



Budget Worksheet

Account Summary

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	Defined Budgets	2018-2019	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 Projected YE	Dept. Request	2018-2019
Fund: 100 - GENERAL FUND										
Revenue										
Department: 100 - Property Taxes										
100-100-312000	PROPERTY TAXES	685,835.00	642,477.23	733,500.00	684,235.23	785,467.00	764,344.80	772,632.00	804,586.00	820,632.00
100-100-312001	PROPERTY TAX CREDIT- STATE	0.00	31,735.79	0.00	31,617.52	0.00	34,581.28	34,581.00	0.00	0.00
100-100-312003	PERSONAL PROPERTY TAX RELIEF...	0.00	0.00	0.00	4,242.96	0.00	4,529.32	2,264.00	0.00	0.00
100-100-312004	PUBLIC SERVICE PERSONAL PRO...	0.00	0.00	0.00	700.86	0.00	411.95	0.00	0.00	0.00
100-100-351000	HOMESTEAD EXEMPTION	0.00	22,328.46	0.00	23,289.48	0.00	24,188.43	20,152.00	0.00	0.00
Department: 100 - Property Taxes Total:		685,835.00	696,541.48	733,500.00	744,086.05	785,467.00	828,055.78	829,629.00	804,586.00	820,632.00
Department: 101 - CITY SALES TAX										
100-101-353000	CITY SALES TAX	669,000.00	734,151.94	724,000.00	740,075.60	746,000.00	728,407.47	769,785.00	770,000.00	770,000.00
Department: 101 - CITY SALES TAX Total:		669,000.00	734,151.94	724,000.00	740,075.60	746,000.00	728,407.47	769,785.00	770,000.00	770,000.00
Department: 102 - Equalization										
100-102-354001	EQUALIZATION FUND	435,361.00	432,484.20	433,183.00	436,520.03	450,349.00	385,002.75	441,798.57	480,852.00	480,852.00
Department: 102 - Equalization Total:		435,361.00	432,484.20	433,183.00	436,520.03	450,349.00	385,002.75	441,798.57	480,852.00	480,852.00
Department: 103 - GRANTS										
100-103-358000	STATE GRANTS	0.00	4,574.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-103-358040	NRD GRANT - TRAIL	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
Department: 103 - GRANTS Total:		0.00	4,574.43	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
Department: 104 - FRANCHISE FEES										
100-104-361000	FRANCHISE FEE WAT & SEW	158,938.00	158,937.96	142,082.00	142,082.04	161,003.00	161,004.00	161,004.00	164,197.00	164,197.00
100-104-363000	FRANCHISE FEE ELECTRIC	723,820.00	723,819.96	746,386.00	746,386.08	809,530.00	809,530.08	809,530.00	825,818.00	825,818.00
100-104-364000	CABLE TV FRANCHISE FEE	43,000.00	43,629.51	42,000.00	43,089.18	43,000.00	41,521.78	42,192.00	43,000.00	43,000.00
100-104-365000	NATURAL GAS FRANCHISE FEE	68,000.00	94,033.33	89,000.00	95,043.61	94,000.00	95,327.44	95,327.00	95,000.00	95,000.00
100-104-366000	TELEPHONE FRANCHISE FEE	23,000.00	23,205.06	23,000.00	15,147.24	16,000.00	14,211.85	14,148.00	14,500.00	14,500.00
100-104-366001	CELLPHONE FRANCHISE FEE	62,000.00	49,592.36	60,000.00	43,456.74	44,000.00	40,108.15	40,570.00	44,000.00	44,000.00
100-104-367000	IN-LIEU-OF-TAX WAYNE HA	1,000.00	1,564.21	1,564.00	1,652.05	1,600.00	1,516.84	1,517.00	1,000.00	1,000.00
Department: 104 - FRANCHISE FEES Total:		1,079,758.00	1,094,782.39	1,104,032.00	1,086,856.94	1,169,133.00	1,163,220.14	1,164,288.00	1,187,515.00	1,187,515.00

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Department: 105 - OTHER											
100-105-416001	OTHER RENTALS	100.00	305.00	100.00	385.00	100.00	465.00	280.00	100.00	100.00	
100-105-421000	INTEREST ON INVESTMENTS	5,000.00	8,201.65	6,000.00	9,308.16	6,000.00	17,449.60	13,254.00	7,000.00	7,000.00	
100-105-428002	OTHER	45,000.00	66,352.15	3,800.00	23,482.23	4,500.00	37,534.30	37,323.32	4,500.00	4,500.00	
Department: 105 - OTHER Total:		50,100.00	74,858.80	9,900.00	33,175.39	10,600.00	55,448.90	50,857.32	11,600.00	11,600.00	
Department: 109 - Leases											
100-109-416002	COMMUNICATION LEASE	30,103.00	44,162.72	44,008.00	44,029.64	45,960.00	42,079.71	45,919.00	46,450.00	46,450.00	
Department: 109 - Leases Total:		30,103.00	44,162.72	44,008.00	44,029.64	45,960.00	42,079.71	45,919.00	46,450.00	46,450.00	
Department: 150 - TRANSFERS											
100-150-435000	TRANSFERS IN	0.00	177,639.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 150 - TRANSFERS Total:		0.00	177,639.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 501 - MAYOR & COUNCIL											
100-501-410001	COUNCIL FILING FEES	180.00	360.00	0.00	0.00	180.00	590.00	590.00	200.00	200.00	
100-501-424000	PARK ORDINANCE FEES	0.00	3,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-501-426000	SALE OF MACH. & EQUIP.	0.00	900.00	0.00	1,810.00	0.00	0.00	0.00	0.00	0.00	
100-501-428000	MISCELLANEOUS	0.00	0.00	0.00	1.00	0.00	6.70	0.00	0.00	0.00	
100-501-428001	TIF APPLICATION FEE	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Department: 501 - MAYOR & COUNCIL Total:		180.00	5,240.00	0.00	11,811.00	180.00	596.70	590.00	200.00	200.00	
Department: 507 - CITY ADMINISTRATOR											
100-507-320000	BUILDING PERMIT FEE	18,000.00	21,843.45	18,000.00	36,979.85	20,000.00	26,141.75	21,850.00	20,000.00	22,000.00	
100-507-320001	BUILDING PERMIT FINES	100.00	200.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	
100-507-320020	SIDEWALK/ROW PERMIT	0.00	75.00	0.00	75.00	0.00	260.00	0.00	1,000.00	1,900.00	
100-507-322005	EXCAVATION PERMITS	1,000.00	925.00	850.00	625.00	900.00	635.00	600.00	900.00	900.00	
100-507-322011	MOVING PERMIT	60.00	0.00	0.00	0.00	0.00	85.00	85.00	0.00	0.00	
100-507-322015	RAZING PERMIT	0.00	180.00	60.00	300.00	0.00	60.00	60.00	75.00	75.00	
100-507-322025	WELL PERMITS	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	
100-507-329001	PLUMBING PERMIT-NEW	200.00	500.00	200.00	600.00	100.00	500.00	500.00	100.00	100.00	
100-507-329002	PLUMBING PERMIT-RENEWAL	1,150.00	1,300.00	1,300.00	1,050.00	1,000.00	1,200.00	1,200.00	1,000.00	1,000.00	
100-507-330001	ELECTRICIAN PERMITS-NEW	100.00	1,500.00	100.00	750.00	100.00	400.00	100.00	100.00	100.00	
100-507-330002	ELECTRICIAN PERMITS-RENEWAL	500.00	600.00	600.00	650.00	650.00	800.00	800.00	600.00	600.00	
100-507-413001	ZONING CHANGES	200.00	400.00	0.00	2,000.00	250.00	600.00	600.00	400.00	600.00	
100-507-413002	VARIANCE	400.00	200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	2018-2019	
100-507-413003	CONDITIONAL USE PERMIT	0.00	400.00	200.00	400.00	200.00	0.00	0.00	0.00	0.00	0.00
100-507-413004	SUBDIVISION FEES	175.00	200.00	200.00	0.00	200.00	0.00	0.00	150.00	150.00	
100-507-413005	LOT SPLIT FEE	400.00	150.00	200.00	150.00	0.00	0.00	0.00	150.00	150.00	
100-507-419005	MAPS - MANUALS - CODES	0.00	200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	
Department: 507 - CITY ADMINISTRATOR Total:		22,285.00	28,673.45	22,110.00	43,579.85	23,800.00	30,906.75	25,795.00	24,475.00	27,575.00	
Department: 509 - CITY CLERK/TREASURER											
100-509-327001	MOTEL OCCUPATION TAX	56,000.00	56,415.03	65,000.00	60,090.53	58,000.00	72,612.12	64,205.00	64,000.00	64,000.00	
100-509-419000	SHOP SALES	500.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-509-419001	COPIES	50.00	66.50	50.00	59.25	50.00	16.00	16.00	0.00	0.00	
100-509-429021	AIRPORT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	
Department: 509 - CITY CLERK/TREASURER Total:		56,550.00	56,591.53	65,050.00	60,149.78	58,050.00	78,628.12	70,221.00	70,000.00	70,000.00	
Department: 521 - POLICE											
100-521-323000	FIREWORKS LICENSE	400.00	300.00	400.00	300.00	300.00	300.00	300.00	300.00	300.00	
100-521-324000	OCCUPATION TAX LIQ & BEER	10,050.00	12,200.00	11,700.00	12,693.75	11,700.00	12,325.00	12,175.00	11,700.00	11,700.00	
100-521-325000	DOG LICENSES	3,500.00	3,130.12	3,500.00	3,772.00	3,100.00	4,115.00	3,730.00	3,200.00	3,200.00	
100-521-325001	CAT LICENSES	900.00	856.68	900.00	903.00	900.00	1,017.00	990.00	900.00	900.00	
100-521-326000	BICYCLE LICENSE	35.00	45.00	35.00	75.00	25.00	36.00	36.00	25.00	25.00	
100-521-414000	PUBLICATION FEES	0.00	673.64	600.00	374.32	600.00	415.68	397.00	600.00	600.00	
100-521-415000	POLICE SERVICE FEES	0.00	0.00	0.00	0.00	0.00	4,357.50	3,908.00	0.00	0.00	
100-521-415005	ACCIDENT REPORTS (POLICE)	440.00	324.00	325.00	359.00	325.00	400.00	305.00	325.00	325.00	
100-521-415010	ADMIN FEES-PARKING FINE	13,000.00	13,001.03	13,000.00	10,225.50	13,000.00	9,972.50	9,790.00	13,000.00	13,000.00	
100-521-415015	ATV LICENSES	500.00	200.00	100.00	400.00	200.00	500.00	500.00	400.00	400.00	
100-521-415020	CARROLL DISPATCH FEES	1,520.00	1,520.04	1,520.00	1,520.04	1,520.00	1,520.04	1,520.00	1,520.00	1,520.00	
100-521-415025	CAT IMPOUND	60.00	50.00	50.00	25.00	50.00	25.00	0.00	50.00	50.00	
100-521-415026	CAT TRAPS	0.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-521-415027	DOG IMPOUND FEES	500.00	850.00	375.00	696.00	300.00	1,001.00	375.00	300.00	300.00	
100-521-415030	FINGERPRINTING	900.00	1,229.00	1,100.00	660.00	1,200.00	760.00	680.00	900.00	900.00	
100-521-415035	FIRE ARM PERMITS	300.00	480.00	300.00	325.00	300.00	344.00	300.00	300.00	300.00	
100-521-415040	INTOXILIZER TEST.-OTHER	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-521-415050	TOWING FEE	2,000.00	1,895.30	1,500.00	3,288.70	2,000.00	4,061.50	3,515.00	2,000.00	2,000.00	
100-521-415051	SALVAGE CARS	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	
100-521-415055	UNLOCKING CARS	0.00	200.00	0.00	160.00	0.00	140.00	60.00	0.00	0.00	

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100-521-415060	VENDOR PERMIT	100.00	175.00	175.00	125.00	175.00	225.00	200.00	175.00	175.00
100-521-415065	WAYNE CO. COURT	1,000.00	594.51	1,000.00	1,323.51	650.00	1,055.19	765.00	650.00	650.00
100-521-415070	WAYNE CO SHERIFF DISPATCH	72,000.00	72,000.00	72,000.00	72,000.00	74,160.00	73,620.00	72,000.00	72,000.00	76,385.00
100-521-415075	WSC POLICE SERVICES	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
100-521-415080	WINSIDE DISPATCH	1,520.00	1,520.04	1,520.00	1,520.04	1,520.00	1,520.04	1,520.00	1,520.00	1,520.00
100-521-435001	TRANSFERS IN T&A FOR PD RET	30,250.00	30,250.00	47,785.00	28,478.36	12,785.00	19,863.96	19,796.00	0.00	0.00
100-521-435002	FUNDING FROM 911 TRANSFERS ...	18,000.00	18,000.00	18,000.00	18,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
100-521-435003	FUNDING FROM 911 WIRELESS t...	38,000.00	38,000.04	0.00	18,571.63	61,067.00	25,000.08	61,067.00	25,000.00	25,000.00
Department: 521 - POLICE Total:		224,975.00	227,524.40	205,885.00	205,795.85	245,877.00	223,674.49	253,929.00	194,865.00	199,250.00
Department: 522 - FIRE DEPARTMENT										
100-522-350001	MFO	20,000.00	24,024.62	24,025.00	24,281.18	24,000.00	119,360.00	119,360.00	119,360.00	106,599.80
100-522-416101	FIRE HALL RENTAL (FIRE DEPT)	1,000.00	1,200.00	1,500.00	950.00	1,500.00	1,200.00	1,000.00	1,500.00	1,500.00
100-522-428005	WSC FIRE AGREEMENT	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
100-522-428006	RURAL FIRE REIMBURSEMENTS	0.00	0.00	0.00	0.00	6,601.00	22,476.11	22,342.00	20,000.00	20,000.00
100-522-429000	FIRE DONATIONS	0.00	0.00	0.00	6,493.83	0.00	0.00	0.00	0.00	0.00
Department: 522 - FIRE DEPARTMENT Total:		21,000.00	25,224.62	25,525.00	31,725.01	37,101.00	148,036.11	147,702.00	145,860.00	133,099.80
Department: 541 - PARKS										
100-541-358026	PHASE II TRAIL & UNDERPASS G...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760,000.00	1,760,000.00
100-541-419020	SALE OF TREES	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-541-429100	PARK DONATIONS	2,000.00	3,373.93	2,300.00	3,606.54	3,000.00	8,975.00	5,460.00	3,000.00	3,000.00
100-541-435206	TRANSFER FOR LIONS CLUB PARK	0.00	0.00	0.00	0.00	9,090.00	0.00	0.00	9,090.00	9,090.00
Department: 541 - PARKS Total:		2,000.00	3,398.93	2,300.00	3,606.54	12,090.00	8,975.00	5,460.00	1,772,090.00	1,772,090.00
Department: 542 - RECREATION										
100-542-416201	REC FIELD RENTAL	500.00	0.00	0.00	50.00	0.00	100.00	100.00	0.00	0.00
100-542-417201	REC. OTHER	0.00	0.00	0.00	0.00	0.00	910.00	80.00	0.00	0.00
100-542-417205	REC. BASEBALL	1,500.00	2,200.00	2,200.00	1,825.00	2,200.00	1,950.00	1,925.00	2,200.00	2,200.00
100-542-417210	REC. BASKETBALL	3,400.00	3,460.00	3,460.00	3,385.00	3,400.00	3,240.00	3,240.00	3,400.00	3,400.00
100-542-417216	REC ASSOCIATION FEES	0.00	0.00	0.00	3,600.00	0.00	5,400.00	0.00	3,600.00	5,400.00
100-542-417220	REC. FOOTBALL	4,600.00	3,697.00	4,200.00	3,393.45	4,200.00	3,400.00	3,300.00	4,200.00	4,200.00
100-542-417230	REC ART CLASS	1,000.00	1,020.00	1,200.00	1,172.50	0.00	925.00	925.00	500.00	500.00
100-542-417231	REC NATURE CAMP	200.00	109.93	110.00	204.94	300.00	0.00	0.00	300.00	0.00
100-542-417232	REC. PARK REC	1,100.00	1,250.00	1,250.00	1,200.00	1,200.00	800.00	700.00	1,200.00	1,200.00

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100-542-417240	REC. SOCCER	7,000.00	5,965.00	6,000.00	5,900.00	6,000.00	4,195.00	4,195.00	5,000.00	4,000.00
100-542-417245	REC ADULT SOFTBALL FEES	0.00	1,635.50	1,900.00	0.00	1,900.00	1,233.65	0.00	1,500.00	1,500.00
100-542-417250	REC. SOFTBALL 5-9	600.00	810.00	810.00	937.50	800.00	475.00	475.00	800.00	800.00
100-542-417260	REC. TENNIS	800.00	325.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00
100-542-417265	REC. VOLLEYBALL	1,500.00	1,867.50	2,500.00	1,690.00	1,800.00	1,497.50	1,600.00	1,800.00	1,800.00
100-542-417270	REC. WRESTLING	500.00	925.00	925.00	650.00	650.00	700.00	700.00	0.00	0.00
100-542-417272	REC RUN CLUB	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	2,000.00
100-542-429017	REBUILD HANK FUNDRAISING	8,000.00	85,651.19	0.00	35,999.86	0.00	0.00	0.00	0.00	0.00
Department: 542 - RECREATION Total:		30,700.00	108,916.12	24,880.00	60,008.25	22,450.00	26,626.15	19,040.00	26,300.00	27,000.00
Department: 543 - SWIMMING POOL										
100-543-353001	POOL SALES TAX	334,000.00	311,101.99	306,000.00	315,011.10	315,000.00	315,098.66	323,000.00	330,000.00	330,000.00
100-543-412302	DAILY ADMISSIONS	7,000.00	11,131.62	7,000.00	13,003.73	11,000.00	12,500.02	11,000.00	11,000.00	11,000.00
100-543-412303	SWIMMING LESSONS	7,000.00	7,255.00	7,000.00	9,832.50	9,000.00	8,609.95	9,000.00	8,500.00	8,500.00
100-543-412304	FAMILY POOL PASSES	11,400.00	16,769.73	16,500.00	27,831.34	25,000.00	32,451.76	32,335.00	31,000.00	31,000.00
100-543-412305	INDIVIDUAL POOL PASS	1,200.00	2,675.92	2,600.00	3,654.24	5,000.00	3,453.31	3,453.00	3,400.00	3,400.00
100-543-412306	OTHER PROGRAMS	2,000.00	4,034.72	4,400.00	-1,024.59	500.00	599.00	225.00	500.00	500.00
100-543-412307	POOL LIFEGUARD TRAINING	2,000.00	2,113.00	2,113.00	537.00	600.00	1,940.00	1,940.00	1,500.00	1,500.00
100-543-412308	SWIM TEAM CONCESSIONS	200.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
100-543-412309	POOL AQUA/ZUMBA	50.00	0.00	0.00	0.00	400.00	90.00	400.00	400.00	400.00
100-543-412310	SWIM TEAM REVENUES	0.00	0.00	0.00	2,882.93	4,000.00	0.00	0.00	0.00	0.00
Department: 543 - SWIMMING POOL Total:		364,850.00	355,081.98	345,613.00	371,728.25	370,800.00	374,742.70	381,353.00	386,300.00	386,300.00
Department: 544 - COMMUNITY ACTIVITY CENTER										
100-544-416401	CAC RENTAL-COMMUNITY ROOM	1,500.00	1,462.61	1,200.00	1,494.75	1,200.00	1,545.00	1,335.00	1,200.00	1,200.00
100-544-416410	CAC RENTAL -LOCKERS	1,000.00	831.75	1,000.00	710.24	1,000.00	495.32	1,000.00	1,000.00	1,000.00
100-544-416415	CAC GYM RENTAL	500.00	1,591.75	1,000.00	1,880.36	1,000.00	0.00	0.00	1,000.00	1,000.00
100-544-416420	CAC RENTALS-YOUTH ROOM (CA...	250.00	299.04	200.00	429.70	200.00	125.00	200.00	200.00	200.00
100-544-416425	CAC RENTAL-YOGA	1,200.00	1,660.58	1,200.00	1,573.64	1,200.00	1,810.00	1,760.00	1,200.00	2,000.00
100-544-416430	CAC RENTAL - WEIGHT WATCHER	1,000.00	1,209.13	1,000.00	1,245.58	1,000.00	25.00	25.00	0.00	0.00
100-544-417020	CAC MONTHLY ACTIVITIES	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00
100-544-417070	CAC ASSOCIATION FEES	0.00	0.00	0.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
100-544-418003	SODA MACHINE/CONCESSIONS	3,000.00	4,139.00	3,000.00	3,551.46	3,300.00	3,050.02	3,300.00	3,300.00	3,300.00
100-544-418400	CAC MEMBERSHIPS	70,000.00	81,186.88	72,000.00	106,348.12	88,000.00	105,568.80	89,867.00	88,000.00	95,000.00

Budget Worksheet

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								Defined Budgets			
		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	2018-2019	
100-544-418401	CAC DAILY RECEIPTS	8,000.00	16,633.12	17,000.00	9,927.19	12,000.00	8,927.50	9,300.00	10,000.00	10,000.00	
100-544-418412	CONCESSION WINDOW	1,200.00	1,673.14	1,500.00	394.49	300.00	735.12	300.00	500.00	500.00	
100-544-418413	POP AND SNACK COMMISSIONS	200.00	211.71	200.00	233.44	230.00	211.85	230.00	230.00	230.00	
100-544-418414	ADULT BASKETBALL	800.00	1,682.24	1,682.00	1,892.52	1,800.00	2,475.00	2,475.00	2,400.00	2,400.00	
100-544-418417	CHICKEN DAYS SLOW PITCH	0.00	1,928.75	1,930.00	1,711.00	0.00	2,793.00	0.00	0.00	2,000.00	
100-544-418420	CAC CO-ED VOLLEYBALL LEAGUE	1,100.00	817.74	817.00	584.11	800.00	800.00	800.00	800.00	800.00	
100-544-418430	CAC DONATION/LONGS & SHOR...	300.00	4,124.00	300.00	20.00	300.00	2,788.00	2,543.00	300.00	300.00	
100-544-418435	CAC KIDS PROGRAMS AFTER SC...	6,000.00	5,265.68	8,000.00	46.00	0.00	135.00	135.00	0.00	0.00	
100-544-418436	CAC KIDS DAYCARE	100.00	17,250.02	15,000.00	19,875.00	17,000.00	23,701.00	18,811.00	17,000.00	18,500.00	
100-544-418441	CAC MENS INDOOR SOCCER	0.00	2,670.00	2,600.00	46.65	0.00	400.00	400.00	0.00	0.00	
100-544-418445	CAC MERCHANDISE	0.00	15.46	50.00	882.21	300.00	2,445.85	2,085.00	500.00	500.00	
100-544-418450	CAC PERSONAL TRAINING SERVI...	2,000.00	4,425.03	3,000.00	6,364.38	6,500.00	1,600.00	1,370.00	1,500.00	1,500.00	
100-544-418460	CAC WOMEN'S VOLLEYBALL LEA...	800.00	560.76	600.00	0.00	200.00	1,100.00	1,100.00	1,000.00	1,000.00	
100-544-429200	UNITED WAY-CAC/RECREATION	1,500.00	0.00	1,500.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	
Department: 544 - COMMUNITY ACTIVITY CENTER Total:		100,450.00	149,638.39	134,779.00	161,010.84	137,930.00	162,591.46	138,836.00	133,530.00	143,230.00	
Department: 545 - GOLF COURSE											
100-545-429400	COUNTRY CLUB HOUSE	0.00	0.00	0.00	0.00	450,000.00	401,156.75	181,501.00	268,500.00	268,500.00	
100-545-429401	GOLF COURSE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	27,189.00	27,189.00	0.00	0.00	
Department: 545 - GOLF COURSE Total:		0.00	0.00	0.00	0.00	450,000.00	428,345.75	208,690.00	268,500.00	268,500.00	
Department: 551 - PUBLIC BUILDING											
100-551-416501	AUDITORIUM (PUBLIC BLDG)	9,000.00	7,485.00	7,000.00	10,685.00	8,000.00	8,545.00	8,000.00	8,000.00	8,000.00	
Department: 551 - PUBLIC BUILDING Total:		9,000.00	7,485.00	7,000.00	10,685.00	8,000.00	8,545.00	8,000.00	8,000.00	8,000.00	
Department: 561 - SENIOR CITIZENS											
100-561-358010	CONGREGATE MEALS	48,236.00	53,133.65	48,000.00	51,065.00	43,147.00	59,704.50	43,147.00	54,000.00	54,000.00	
100-561-358011	HANDI VAN - NDOR	67,422.00	53,797.77	49,000.00	62,313.12	74,614.00	56,892.49	61,000.00	67,000.00	67,000.00	
100-561-358025	III-E CAREGIVER SUPPORT	0.00	0.00	0.00	0.00	0.00	2,077.65	534.00	0.00	3,000.00	
100-561-416601	SENIOR CENTER RENTAL (SR CEN...	0.00	150.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	
100-561-428010	FOOD SERVICE REBATE	0.00	0.00	0.00	0.00	0.00	74.58	65.00	100.00	100.00	
100-561-429600	UNITED WAY SR.CENTER	2,250.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
100-561-429601	HANDI VAN	11,000.00	12,042.25	12,000.00	12,515.50	10,000.00	17,636.80	11,244.00	11,000.00	11,000.00	
100-561-429602	CONGREGATE MEALS DAILY	40,000.00	34,842.11	35,000.00	37,734.15	46,500.00	40,590.26	39,000.00	42,000.00	42,000.00	
100-561-429607	HOME DELIVERED	14,000.00	14,063.56	13,000.00	12,558.10	10,058.00	16,379.70	14,500.00	15,000.00	15,000.00	

Budget Worksheet

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								Defined Budgets			
		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	2018-2019	
100-561-429608	UNDER 60 MEALS SR CENT	100.00	2,028.75	1,300.00	3,998.60	5,446.00	3,179.00	2,500.00	3,500.00	3,500.00	
100-561-429609	HOME DELIVERED-UNDER 60	400.00	1,032.50	1,300.00	776.65	3,647.00	754.35	210.00	350.00	350.00	
Department: 561 - SENIOR CITIZENS Total:		183,408.00	173,090.59	161,600.00	183,126.12	195,412.00	199,289.33	174,200.00	194,950.00	197,950.00	
Department: 571 - LIBRARY											
100-571-411701	LIBRARY FINES	5,820.00	4,080.52	4,780.00	3,967.49	3,200.00	2,969.40	2,200.00	3,200.00	3,200.00	
100-571-411702	LIBR/COLLEGE CARDS	1,060.00	979.00	1,000.00	728.00	900.00	966.00	650.00	900.00	900.00	
100-571-411703	LIBRARY RENTALS	130.00	309.50	230.00	290.65	200.00	357.00	300.00	500.00	500.00	
100-571-411704	LIBRARY COPIES	2,550.00	2,532.18	2,800.00	2,125.55	1,300.00	1,892.61	1,200.00	1,500.00	1,500.00	
100-571-411705	LIBRARY MISC.	700.00	578.73	370.00	488.79	300.00	669.86	390.00	400.00	400.00	
100-571-411706	LIBRARY FAX	800.00	520.00	560.00	611.00	450.00	546.00	325.00	450.00	450.00	
100-571-411707	COUNTY LIBRARY FUNDING	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
Department: 571 - LIBRARY Total:		17,560.00	15,499.93	16,240.00	14,711.48	12,850.00	13,900.87	11,565.00	13,450.00	13,450.00	
Revenue Total:		3,983,115.00	4,415,560.26	4,084,605.00	4,242,681.62	4,807,049.00	4,907,073.18	4,747,657.89	6,564,523.00	6,588,693.80	
Expense											
Department: 501 - MAYOR & COUNCIL											
100-501-01000	M&C REGULAR WAGES	13,058.00	21,724.43	13,096.00	21,529.49	13,136.00	13,000.77	13,136.00	13,176.00	13,176.00	
100-501-04000	M&C RETIREMENT	116.00	114.91	118.00	118.72	121.00	115.40	121.00	123.00	123.00	
100-501-05000	M&C PAYROLL TAXES	999.00	978.77	1,002.00	971.96	1,005.00	978.19	1,005.00	1,008.00	1,008.00	
100-501-06000	M&C GROUP HEALTH	873.00	786.08	845.00	867.65	1,053.00	953.66	953.00	1,070.00	1,070.00	
100-501-07000	M&C WORKER'S COMP.	81.00	23.19	83.00	23.59	88.00	72.06	88.00	90.00	91.00	
100-501-21000	M&C TELEPHONE	180.00	0.00	180.00	96.52	234.00	165.97	166.00	180.00	180.00	
100-501-30000	M&C OFFICE SUPPLIES	650.00	191.03	650.00	807.25	650.00	285.57	286.00	650.00	650.00	
100-501-33000	M&C PROMOTIONAL & ADVERT.	200.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00	200.00	
100-501-35000	M&C POSTAGE	200.00	0.00	50.00	0.00	50.00	0.00	0.00	50.00	50.00	
100-501-37000	M&C PROFESSIONAL SERVICES	5,650.00	6,962.50	6,000.00	7,078.00	7,188.00	5,537.50	6,141.00	7,000.00	7,000.00	
100-501-38000	M&C INSURANCE	1,691.00	1,606.32	1,595.00	1,550.83	1,610.00	1,546.66	1,555.00	1,687.00	1,687.00	
100-501-40001	M&C GREEN TEAM	500.00	500.00	500.00	500.00	500.00	0.00	0.00	500.00	500.00	
100-501-45000	M&C MISCELLANEOUS	200.00	202.50	200.00	35.00	200.00	29.64	20.00	200.00	200.00	
100-501-47000	M&C MEMBERSHIP, DUES, BOOKS	1,625.00	1,817.25	1,700.00	1,931.50	2,000.00	2,123.75	0.00	2,000.00	2,000.00	
100-501-48000	M&C TRAVEL CONF & MEETING	6,000.00	218.63	6,000.00	962.59	6,000.00	424.24	500.00	6,000.00	3,000.00	
100-501-53000	M&C CLOTHING & PSNL	200.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00	200.00	
Department: 501 - MAYOR & COUNCIL Total:		32,223.00	35,125.61	32,419.00	36,473.10	34,235.00	25,233.41	23,971.00	34,134.00	31,135.00	

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								Defined Budgets			
		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	2018-2019	
Department: 502 - STREET TRANSFER											
100-502-70000	ST TRANSFERS OUT	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Department: 502 - STREET TRANSFER Total:		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Department: 505 - CITY ATTORNEY											
100-505-06000	ATTORNEY HEALTH INSURANCE	0.00	0.00	16,300.00	14,773.33	22,589.00	18,980.70	20,760.00	22,884.00	22,884.00	22,884.00
100-505-24000	ATTY CONTRACT. SERVICES	65,000.00	55,400.04	55,414.00	55,400.04	55,414.00	55,400.04	55,400.00	55,414.00	55,414.00	55,414.00
100-505-30000	ATTY OFFICE SUPPLIES	0.00	10.00	50.00	0.00	50.00	0.00	0.00	50.00	50.00	50.00
100-505-35000	ATTY POSTAGE	0.00	5.34	50.00	20.82	50.00	0.00	0.00	50.00	50.00	50.00
100-505-37000	ATTY PROF. SERV. - OUTSIDE AT...	10,000.00	17,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
100-505-45000	ATTY MISCELLANEOUS	0.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00
100-505-47000	ATTY MEMBERSHIP DUE BOOKS	750.00	0.00	750.00	0.00	750.00	0.00	0.00	750.00	750.00	750.00
100-505-48000	ATTY TRAVEL CONF & MEETING	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
Department: 505 - CITY ATTORNEY Total:		78,750.00	72,415.38	86,064.00	70,194.19	92,353.00	74,380.74	76,160.00	92,648.00	92,648.00	92,648.00
Department: 507 - CITY ADMINISTRATOR											
100-507-01000	ADMIN REGULAR WAGES	27,992.00	28,062.29	29,158.00	34,939.23	30,301.00	28,148.39	30,301.00	31,772.00	31,772.00	31,772.00
100-507-04000	ADMIN RETIREMENT	1,680.00	1,610.45	1,749.00	1,748.96	1,818.00	1,381.98	1,381.00	1,906.00	1,906.00	1,906.00
100-507-05000	ADMIN PAYROLL TAXES	2,141.00	1,999.51	2,231.00	2,534.75	2,318.00	2,068.34	2,066.00	2,431.00	2,431.00	2,431.00
100-507-06000	ADMIN GROUP HEALTH	7,018.00	4,388.46	3,582.00	4,073.22	9,525.00	7,448.33	8,000.00	8,304.00	8,304.00	8,304.00
100-507-07000	ADMIN WORKER'S COMP.	155.00	141.17	162.00	105.41	128.00	290.25	313.00	118.00	375.00	375.00
100-507-21000	ADMIN TELEPHONE	564.00	391.27	579.00	301.68	579.00	165.98	166.00	579.00	579.00	579.00
100-507-22000	ADMIN OFFICE MACH. MAINT.	1,550.00	684.17	1,550.00	896.18	1,550.00	648.04	862.00	1,550.00	1,550.00	1,550.00
100-507-30000	ADMIN OFFICE SUPPLIES	400.00	167.28	400.00	684.87	400.00	134.03	287.00	400.00	400.00	400.00
100-507-33000	ADMIN PROMOTIONAL & ADVT.	250.00	0.00	0.00	313.50	0.00	13.50	13.50	0.00	0.00	0.00
100-507-35000	ADMIN POSTAGE	0.00	9.42	50.00	38.19	50.00	27.19	50.00	50.00	50.00	50.00
100-507-37000	ADMIN PROFESSIONAL SERVICES	0.00	1,988.88	0.00	2,978.83	600.00	0.00	0.00	0.00	0.00	0.00
100-507-38000	ADMIN INSURANCE	35.00	0.00	25.00	0.00	35.00	0.00	0.00	35.00	35.00	35.00
100-507-45000	ADMIN MISCELLANEOUS	75.00	0.00	75.00	0.00	75.00	15.26	15.00	75.00	75.00	75.00
100-507-47000	ADMIN MEMBERSHIP DUE & BKS	927.00	545.00	983.00	155.43	1,065.00	278.25	279.00	1,245.00	1,245.00	1,245.00
100-507-48000	ADMIN TRAVEL CONF & MTGS.	1,500.00	1,138.67	1,500.00	1,153.28	1,500.00	1,346.38	1,400.00	1,500.00	1,500.00	1,500.00
100-507-49000	ADMIN STAFF DEVELOPMENT	200.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00	200.00	200.00
100-507-49010	TRAINING FLOOD PLAIN MGT	0.00	206.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-507-53000	ADMIN CLOTHING & PSNL	209.00	96.88	224.00	830.82	225.00	127.92	150.00	225.00	225.00	225.00

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								Defined Budgets			
		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	2018-2019	
100-507-54000	ADMIN FURNITURE	0.00	251.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 507 - CITY ADMINISTRATOR Total:		44,696.00	41,681.87	42,468.00	50,754.35	50,369.00	42,093.84	45,283.50	50,390.00	50,647.00	
Department: 509 - CITY CLERK/TREASURER											
100-509-01000	CK-TR REGULAR WAGES	48,694.00	49,418.12	49,617.00	51,130.86	56,349.00	59,524.30	60,000.00	46,509.00	46,509.00	
100-509-03000	CK-TR OVERTIME	300.00	21.40	300.00	34.32	300.00	37.24	0.00	300.00	300.00	
100-509-04000	CK-TR RETIREMENT	2,922.00	3,145.05	2,977.00	3,288.35	3,381.00	2,500.96	3,381.00	2,791.00	2,791.00	
100-509-05000	CK-TR PAYROLL TAXES	3,748.00	4,040.06	3,819.00	4,155.79	4,334.00	4,415.44	4,334.00	3,581.00	3,581.00	
100-509-06000	CK-TR GROUP HEALTH	8,109.00	7,342.89	7,873.00	7,922.23	10,897.00	6,934.39	7,474.00	7,418.00	7,418.00	
100-509-07000	CK-TR WORKER'S COMP.	272.00	294.67	346.00	211.85	233.00	374.19	390.00	145.00	443.00	
100-509-21000	CK-TR TELEPHONE	1,257.00	821.53	1,302.00	761.09	1,068.00	932.05	984.00	1,068.00	1,068.00	
100-509-22000	CK-TR OFFICE MACH MAINT.	1,813.00	1,151.15	1,504.00	1,388.86	1,504.00	1,463.68	1,400.00	1,504.00	1,504.00	
100-509-30000	CK-TR OFFICE SUPPLIES	1,600.00	568.69	1,600.00	2,650.75	2,350.00	500.16	500.00	2,350.00	2,350.00	
100-509-31000	CK-TR PRINTING	800.00	0.00	700.00	393.29	700.00	0.00	0.00	700.00	700.00	
100-509-32000	CK-TR PUBLICATIONS	3,000.00	1,645.51	3,000.00	2,435.15	3,000.00	1,629.67	2,025.00	3,000.00	3,000.00	
100-509-35000	CK-TR POSTAGE	2,000.00	456.44	750.00	668.96	750.00	430.61	750.00	750.00	750.00	
100-509-36000	CK-TR ELECTIONS	3,000.00	0.00	5,000.00	589.79	5,000.00	0.00	0.00	5,000.00	5,000.00	
100-509-37000	CK-TR PROFESSIONAL SERV.	7,005.00	2,178.93	7,005.00	5,528.61	7,005.00	5,679.01	6,000.00	7,005.00	7,005.00	
100-509-38000	CK-TR INSURANCE	4,017.00	3,250.81	3,295.00	3,395.13	3,713.00	3,511.63	3,713.00	2,633.00	2,633.00	
100-509-44000	CK-TR RENTS & LEASES	100.00	103.36	115.00	100.72	115.00	63.36	115.00	115.00	115.00	
100-509-45000	CK-TR MISCELLANEOUS	375.00	173.74	375.00	131.62	375.00	8.34	100.00	375.00	375.00	
100-509-47000	CK-TR MEMBERSHIP DUE &BKS	861.00	684.50	957.00	709.50	957.00	803.00	957.00	870.00	870.00	
100-509-48000	CK-TR TRAVEL CONF & MTGS	3,800.00	1,663.46	3,800.00	843.92	3,800.00	955.57	2,300.00	3,800.00	3,800.00	
100-509-49000	CK-TR STAFF DEVELOPMENT	2,875.00	450.74	2,875.00	606.50	2,875.00	808.63	1,000.00	2,875.00	2,875.00	
100-509-53000	CK-TR CLOTHING & PSNL	550.00	242.83	550.00	659.72	550.00	351.25	550.00	550.00	550.00	
100-509-54001	CK-TR MISC EQUIPMENT	0.00	0.00	0.00	1,593.02	0.00	0.00	0.00	0.00	0.00	
100-509-83000	CK-TR EQUIP. REPLACEMENT	0.00	0.00	2,542.00	0.00	2,542.00	0.00	0.00	2,542.00	2,542.00	
100-509-92000	CK TR BAD DEBT	0.00	857.11	0.00	1,768.47	0.00	391.05	392.00	0.00	0.00	
Department: 509 - CITY CLERK/TREASURER Total:		97,098.00	78,510.99	100,302.00	90,968.50	111,798.00	91,314.53	96,365.00	95,881.00	96,179.00	
Department: 521 - POLICE											
100-521-01000	POL REGULAR WAGES	609,861.00	560,941.89	629,987.00	569,640.90	692,655.00	581,300.73	601,691.00	706,548.00	706,548.00	
100-521-02000	POL TEMPORARY WAGES	15,000.00	3,245.78	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	
100-521-03000	POL OVERTIME	80,000.00	66,500.93	80,000.00	81,990.61	80,000.00	74,618.14	77,500.00	80,000.00	80,000.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Defined Budgets								
		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	2018-2019
100-521-04000	POL RETIREMENT	40,913.00	35,589.39	42,264.00	38,528.45	46,626.00	39,804.26	41,833.00	47,554.00	47,554.00
100-521-05000	POL PAYROLL TAXES	53,922.00	45,919.07	55,455.00	46,709.33	60,256.00	50,149.59	51,015.00	61,318.00	61,318.00
100-521-06000	POL GROUP HEALTH	206,067.00	160,415.57	194,571.00	141,380.47	270,577.00	128,918.90	135,007.00	195,988.00	195,988.00
100-521-07000	POL WORKER'S COMP.	24,935.00	18,569.52	21,181.00	16,915.10	16,235.00	14,272.71	16,235.00	12,913.00	11,925.00
100-521-20004	POLICE UTILITES	0.00	0.00	0.00	0.00	0.00	354.36	400.00	1,000.00	1,000.00
100-521-21000	POL TELEPHONE	4,860.00	5,156.40	5,460.00	5,174.96	5,000.00	5,091.82	5,000.00	5,000.00	5,000.00
100-521-22000	POL OFFICE MACH. MAINT.	1,813.00	1,835.02	1,800.00	1,864.56	1,800.00	1,522.73	1,800.00	2,400.00	2,400.00
100-521-24000	POL CONTRACT SERVICES	10,000.00	9,476.00	10,000.00	5,660.16	10,000.00	4,928.00	5,500.00	10,000.00	10,000.00
100-521-24001	ANIMAL CONTROL (cats)	1,200.00	1,366.98	1,500.00	1,462.46	1,400.00	728.00	600.00	1,000.00	1,000.00
100-521-24002	POL CLEANING SERVICES	8,100.00	6,933.42	8,100.00	6,933.41	7,500.00	7,583.36	7,584.00	7,500.00	7,500.00
100-521-24003	POL- ANIMAL CONTROL DOGS	1,000.00	1,853.12	1,200.00	1,610.10	1,800.00	963.00	500.00	1,000.00	1,000.00
100-521-30000	POL OFFICE SUPPLIES	1,800.00	913.55	2,000.00	1,437.46	2,000.00	857.28	1,000.00	2,000.00	2,000.00
100-521-31000	POL PRINTING	1,000.00	165.30	1,000.00	285.25	1,000.00	1,590.63	1,600.00	2,500.00	2,500.00
100-521-32000	POL PUBLICATIONS	400.00	377.50	400.00	373.00	400.00	146.00	400.00	400.00	400.00
100-521-35000	POL POSTAGE	1,000.00	707.36	1,000.00	672.32	800.00	572.30	700.00	800.00	800.00
100-521-37000	POL PROFESSIONAL SERVICES	30,000.00	2,577.30	10,000.00	1,906.25	20,000.00	2,051.25	3,000.00	20,000.00	20,000.00
100-521-38000	POL INSURANCE	15,150.00	10,754.51	10,236.00	10,089.18	10,713.00	10,608.79	10,609.00	11,819.00	11,819.00
100-521-39001	REIMBURSE BAIL BONDS	0.00	0.00	0.00	0.00	0.00	4,332.50	3,883.00	0.00	0.00
100-521-43000	POL COMMUNICATION MAINT.	8,000.00	515.00	8,000.00	4,500.64	50,000.00	19,819.05	12,000.00	30,000.00	30,000.00
100-521-45000	POL MISCELLANEOUS	1,000.00	99.83	1,000.00	241.44	1,000.00	-3.83	50.00	1,000.00	1,000.00
100-521-47000	POL MEMBERSHIP DUES &BKS.	2,000.00	1,048.81	2,000.00	637.61	2,000.00	863.76	1,200.00	2,000.00	2,000.00
100-521-48000	POL TRAVEL CONF & MTGS	3,000.00	499.94	3,000.00	-62.30	2,000.00	521.28	1,000.00	2,000.00	2,000.00
100-521-49000	POL STAFF DEVELOPMENT	5,000.00	392.98	8,000.00	793.78	8,000.00	1,958.62	2,500.00	8,000.00	8,000.00
100-521-53000	POL CLOTHING & PSNL	8,000.00	5,713.48	8,000.00	10,342.29	10,000.00	4,819.71	6,000.00	10,000.00	10,000.00
100-521-54000	POL SMALL TOOLS	0.00	0.00	1,000.00	14.97	0.00	89.99	100.00	1,000.00	0.00
100-521-54001	POL MISC EQUIPMENT	4,000.00	398.50	4,800.00	5,257.50	6,000.00	656.00	800.00	10,000.00	10,000.00
Budget Notes										
Budget Code	Subject	Description								
2018-2019	Electronic citations equipment	\$10,000 electronic citations equipment								
100-521-55000	POL VEHICLE MAINT.	5,000.00	3,491.22	9,000.00	4,373.54	8,000.00	8,504.15	8,000.00	10,000.00	10,000.00
100-521-56000	POL VEHICLE EXP.	12,000.00	8,971.30	8,000.00	9,178.43	9,000.00	8,606.69	9,000.00	9,000.00	9,000.00

Budget Worksheet

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								Defined Budgets			
		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	2018-2019	
100-521-57000	POL EQUIP MAINT / OP EXP	4,000.00	1,015.57	6,000.00	2,630.41	6,000.00	1,181.59	1,700.00	6,000.00	6,000.00	
100-521-57010	TOWING CHARGES	0.00	0.00	0.00	0.00	0.00	3,461.37	3,150.00	3,000.00	3,000.00	
100-521-58000	POLICE BLDG REPAIR & MAINT	2,000.00	1,138.21	3,500.00	4,061.49	15,000.00	63.30	150.00	4,000.00	15,000.00	
100-521-68000	POL AMMUNITION	2,500.00	2,498.00	3,000.00	0.00	3,000.00	2,571.42	3,000.00	3,000.00	3,000.00	
100-521-83004	POL CAR REPLACEMENT	17,000.00	0.00	34,000.00	0.00	34,000.00	0.00	34,000.00	20,000.00	20,000.00	
Budget Notes											
Budget Code	Subject	Description									
2018-2019	Police car replacement	Police car replacement \$20,000 police budget \$19,000 sales tax 100-582-83004									
100-521-83008	IN CAR VIDEO CAMERA/BODY C...	0.00	0.00	0.00	0.00	36,000.00	17,527.00	0.00	0.00	0.00	
100-521-83012	RADIO CONSOLE UPGRADES	45,000.00	0.00	192,000.00	179,302.00	0.00	0.00	0.00	0.00	0.00	
100-521-83013	SOFTWARE UPGRADE - RIMS CAD	6,000.00	0.00	6,000.00	0.00	35,000.00	0.00	0.00	35,000.00	35,000.00	
Department: 521 - POLICE Total:		1,231,521.00	959,081.45	1,388,454.00	1,153,905.77	1,468,762.00	1,001,034.45	1,048,507.00	1,338,740.00	1,347,752.00	
Department: 522 - FIRE DEPARTMENT											
100-522-02000	FIRE TEMPORARY WAGES	6,527.00	6,331.94	6,651.00	5,845.01	15,723.00	15,109.73	15,723.00	15,795.00	15,795.00	
Budget Notes											
Budget Code	Subject	Description									
2018-2019	Fire Wages	Chief \$6000 Captain \$4000 Asst. \$1000 Asst. \$1000									
100-522-05000	FIRE PAYROLL TAXES	499.00	484.42	509.00	447.21	1,203.00	1,155.91	1,203.00	1,208.00	1,208.00	
100-522-07000	FIRE WORKER'S COMP.	2,890.00	803.61	2,066.00	128.44	806.00	2,082.39	1,863.00	663.00	883.00	
100-522-20000	FIRE UTILITIES	20,900.00	16,071.33	16,712.00	18,864.09	16,712.00	22,253.01	22,690.00	22,000.00	22,000.00	
100-522-21000	FIRE TELEPHONE	2,760.00	2,809.72	2,760.00	2,715.49	2,760.00	2,188.19	2,200.00	2,760.00	2,760.00	
100-522-24000	FIRE CONTRACT PMC AMBULAN...	10,000.00	10,000.00	15,000.00	10,000.00	51,000.00	51,000.00	51,000.00	57,120.00	57,120.00	
100-522-24007	MFO DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	95,062.60	95,063.00	95,063.00	84,896.08	
100-522-30000	FIRE OFFICE SUPPLIES	800.00	1,020.25	800.00	164.70	1,000.00	194.79	250.00	800.00	800.00	
100-522-35000	FIRE POSTAGE	150.00	19.32	100.00	15.63	100.00	27.53	50.00	100.00	100.00	
100-522-37000	FIRE PROFESSIONAL SERVICES	0.00	400.00	400.00	400.00	400.00	0.00	400.00	400.00	400.00	
100-522-38000	FIRE INSURANCE	13,757.00	10,129.66	8,983.00	4,464.68	11,483.00	13,489.46	11,483.00	13,888.00	13,888.00	
100-522-40000	FIREMEN'S APPRECIATION	1,500.00	1,379.25	1,500.00	1,309.17	1,500.00	2,048.54	1,600.00	1,500.00	1,500.00	
100-522-43000	FIRE COMMUNICATION MAINT.	2,000.00	4,464.10	2,500.00	347.00	2,500.00	977.11	1,000.00	2,500.00	2,500.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Defined Budgets								
		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	2018-2019
100-522-47000	FIRE MEMBERSHIP DUES &BKS	825.00	794.00	825.00	664.00	825.00	1,116.00	825.00	825.00	825.00
100-522-48000	FIRE TRAVEL CONF & MTGS	8,250.00	5,147.53	8,250.00	2,489.68	8,250.00	6,327.36	4,000.00	8,250.00	8,250.00
100-522-48001	FIRE RESCUE TRAVEL CONF& MT...	4,500.00	2,023.26	4,500.00	1,786.24	4,500.00	2,112.95	2,000.00	4,500.00	4,500.00
100-522-49000	FIRE STAFF DEVELOPMENT	500.00	163.72	500.00	0.00	500.00	0.00	0.00	500.00	500.00
100-522-51000	FIRE PROGRAM(FIRE PREVENT)	1,000.00	1,486.69	1,000.00	404.12	1,100.00	370.00	500.00	1,000.00	1,250.00
100-522-53000	FIRE CLOTHING & PSNL	1,500.00	1,297.88	2,000.00	2,519.69	2,000.00	1,190.07	2,000.00	3,000.00	3,000.00
100-522-54000	FIRE SMALL TOOLS	1,500.00	1,468.09	1,500.00	3,875.79	1,650.00	989.58	1,650.00	1,500.00	1,500.00
100-522-54001	FIRE EQUIP NEW/REPLACE	6,100.00	6,134.19	6,500.00	1,965.85	6,500.00	2,111.62	5,000.00	6,500.00	6,500.00
100-522-55000	FIRE VEHICLE MAINT.	5,000.00	1,577.38	5,000.00	7,370.79	7,200.00	3,255.54	4,500.00	5,000.00	5,000.00
100-522-56000	FIRE VEHICLE EXP.	8,500.00	5,764.53	8,500.00	3,015.48	8,500.00	12,157.06	12,500.00	8,500.00	8,500.00
100-522-57000	FIRE EQUIP MAINT / OP EXP	6,200.00	3,715.84	6,200.00	7,518.89	8,500.00	4,927.94	5,500.00	7,000.00	7,000.00
100-522-57001	FIRE BUNKER GEAR-ADDITIONAL	8,000.00	9,154.18	8,000.00	7,986.13	8,250.00	8,260.56	8,250.00	8,250.00	8,250.00
100-522-57002	FIRE AIR PACKS - ADDITIONAL	0.00	0.00	0.00	0.00	0.00	40.30	41.00	0.00	0.00
100-522-57003	FIRE RESCUE EQUIP NEW/REPLA...	5,500.00	5,249.29	6,000.00	5,371.54	6,000.00	3,295.38	3,000.00	7,250.00	7,250.00
100-522-57004	FIRE AIR PACK MAINT/HYDROTE...	4,500.00	2,934.44	4,500.00	2,820.73	4,500.00	3,322.28	4,500.00	4,500.00	4,500.00
100-522-58000	FIRE MAINT BLDG. & GROUNDS	10,500.00	13,195.23	10,500.00	5,516.34	13,250.00	10,405.91	5,000.00	11,250.00	11,250.00
100-522-74000	TRANSFER TO FIRE DEPARTMENT	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
100-522-83000	FIRE EQUIP NEW/REPLACE	0.00	0.00	0.00	19,481.50	0.00	105.00	105.00	0.00	50,000.00
Budget Notes										
Budget Code	Subject	Description								
2018-2019	Primary pumper truck	5 year plan set aside for primary pumper truck replacement. Will set aside \$75,000 each year to reach \$375,000								
100-522-83001	FIRE TECHNOLOGY	0.00	0.00	5,000.00	-1.00	5,000.00	0.00	242.00	5,000.00	5,000.00
100-522-83011	REPLACE AIR PACKS (5-YEARS)	15,000.00	0.00	15,000.00	8,625.00	45,000.00	50,450.00	50,450.00	50,000.00	8,000.00
100-522-83014	FIRE REPLACE PAGERS	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
Department: 522 - FIRE DEPARTMENT Total:		149,158.00	114,019.85	151,756.00	126,112.19	247,712.00	321,026.81	319,588.00	357,622.00	355,925.08
Department: 541 - PARKS										
100-541-01000	PARK REGULAR WAGES	27,072.00	26,317.72	26,292.00	26,438.61	26,785.00	25,688.22	26,785.00	24,623.00	24,623.00
100-541-02000	PARK TEMPORARY WAGES	17,000.00	18,147.69	17,000.00	20,105.90	17,000.00	14,314.75	17,000.00	17,000.00	17,000.00
100-541-03000	PARK OVERTIME	3,000.00	1,217.45	3,000.00	1,617.71	3,000.00	1,249.28	2,000.00	3,000.00	3,000.00
100-541-04000	PARK RETIREMENT	1,624.00	1,566.07	1,578.00	1,608.41	1,607.00	1,532.44	1,607.00	1,477.00	1,477.00
100-541-05000	PARK PAYROLL TAXES	3,601.00	3,446.96	3,541.00	3,591.54	3,579.00	3,118.90	3,579.00	3,414.00	3,414.00
100-541-06000	PARK GROUP HEALTH	5,293.00	4,777.88	5,169.00	7,568.92	8,951.00	8,129.48	8,951.00	9,078.00	9,078.00

Budget Worksheet

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								Defined Budgets			
		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	2018-2019	
100-541-07000	PARK WORKER'S COMP.	2,597.00	4,750.72	4,767.00	6,955.60	3,793.00	8,182.37	5,076.00	5,790.00	5,505.00	
100-541-20000	PARK UTILITIES	5,010.00	3,865.40	3,832.00	4,052.42	3,832.00	5,408.59	4,135.00	4,000.00	4,000.00	
100-541-21000	PARK TELEPHONE & TELEGRAPH	300.00	357.74	300.00	328.89	300.00	288.50	290.00	300.00	300.00	
100-541-30000	PARK OFFICE SUPPLIES	0.00	0.00	50.00	0.00	50.00	0.00	0.00	50.00	50.00	
100-541-38000	PARK INSURANCE	635.00	550.98	569.00	562.66	598.00	510.34	515.00	716.00	716.00	
100-541-45000	PARK MISCELLANEOUS	600.00	0.00	500.00	0.00	500.00	120.33	250.00	500.00	500.00	
100-541-47000	PARKS MEMBERSHIPS	325.00	0.00	325.00	25.06	325.00	200.00	250.00	300.00	300.00	
100-541-48000	PARK TRAVEL	250.00	0.00	250.00	0.00	250.00	0.00	0.00	250.00	250.00	
100-541-53000	PARK CLOTHING & PSNL	250.00	206.32	200.00	200.00	200.00	135.56	100.00	200.00	200.00	
100-541-54000	PARK SMALL TOOLS	800.00	229.35	800.00	414.90	800.00	-26.44	500.00	800.00	800.00	
100-541-54001	PARK MISC EQUIPMENT	5,000.00	1,962.23	5,000.00	12,491.46	5,000.00	0.00	0.00	5,000.00	5,000.00	
100-541-55000	PARK VEHICLE MAINT.	3,000.00	1,593.46	3,000.00	2,499.43	3,000.00	1,258.19	1,000.00	3,000.00	3,000.00	
100-541-56000	PARK VEHICLE EXP.	8,000.00	7,423.17	8,000.00	7,443.08	8,000.00	7,366.34	7,200.00	8,000.00	8,000.00	
100-541-57000	PARK EQUIP MAINT / OP EXP	4,500.00	3,082.55	4,500.00	2,768.93	4,500.00	3,536.55	2,500.00	4,500.00	4,500.00	
100-541-58000	PARK MAINT BLDG. & GROUNDS	10,000.00	24,858.42	10,000.00	25,261.01	20,000.00	12,901.94	15,000.00	20,000.00	20,000.00	
100-541-80001	STORM SHELTER	15,000.00	12,082.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-541-80006	LIONS CLUB PARK	0.00	0.00	0.00	0.00	9,090.00	0.00	0.00	9,090.00	9,090.00	
100-541-82000	PARK IMP.-OTHER THAN BLDG.	3,000.00	0.00	10,000.00	0.00	15,000.00	11,739.60	12,000.00	20,000.00	30,000.00	
100-541-83000	PARK EQUIP NEW/REPLACE	3,000.00	0.00	30,000.00	29,947.00	0.00	0.00	0.00	0.00	0.00	
100-541-83001	PARK MOWERS/TRACTORS	15,000.00	0.00	15,000.00	9,650.00	40,732.00	29,349.51	30,000.00	30,000.00	30,000.00	

Budget Notes

Budget Code	Subject	Description
2018-2019	Tractor	Trade in 1997 tractor and purchase new tractor with turf tires

100-541-84003	PARK HIKING TRAIL PHASE II	415,000.00	16,975.96	415,000.00	0.00	235,000.00	0.00	0.00	235,000.00	2,435,000.00
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Budget Notes

Budget Code	Subject	Description
2018-2019	Trail	Entire budget now in Park budget

Department: 541 - PARKS Total:		549,857.00	133,412.87	568,673.00	163,531.53	411,892.00	135,004.45	138,738.00	406,088.00	2,615,803.00
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Department: 542 - RECREATION

100-542-01000	REC. REGULAR WAGES	31,527.00	29,586.07	36,813.00	38,794.61	35,507.00	34,457.80	35,507.00	36,224.00	36,224.00
100-542-02000	REC. TEMPORARY WAGES	18,000.00	5,955.17	18,000.00	9,199.50	18,000.00	9,174.75	18,000.00	18,000.00	18,000.00
100-542-04000	REC. RETIREMENT	1,892.00	152.39	2,089.00	2,062.43	2,130.00	1,980.39	2,130.00	2,173.00	2,173.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Defined Budgets								
		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	2018-2019
100-542-05000	REC. PAYROLL TAXES	3,789.00	2,675.33	4,040.00	3,667.38	4,093.00	3,281.86	4,093.00	4,148.00	4,148.00
100-542-06000	REC. GROUP HEALTH	11,841.00	6,243.66	6,610.00	5,107.86	6,149.00	5,352.06	6,149.00	5,996.00	5,996.00
100-542-07000	REC. WORKER'S COMP.	4,996.00	-58.52	45.00	-2,975.93	51.00	482.39	325.00	147.00	420.00
100-542-20001	REC. SOFTBALL COMPLEX	4,595.00	6,209.97	6,312.00	6,976.25	6,312.00	6,094.56	6,312.00	6,312.00	6,312.00
100-542-20002	REC. HANK OVERIN FIELD	5,711.00	7,101.10	5,973.00	8,102.25	5,973.00	6,542.83	5,973.00	5,973.00	5,973.00
100-542-21000	REC. TELEPHONE	1,680.00	1,086.65	1,680.00	773.94	1,230.00	775.32	775.00	1,200.00	1,200.00
100-542-30000	REC. OFFICE SUPPLIES	350.00	78.01	350.00	116.33	100.00	134.05	100.00	100.00	100.00
100-542-32000	REC. PUBLICATIONS	500.00	502.93	500.00	165.03	0.00	150.74	96.00	150.00	150.00
100-542-33000	REC. PROMOTIONAL & ADVT.	1,000.00	2,114.03	1,000.00	914.00	1,000.00	785.45	600.00	1,000.00	1,000.00
100-542-35000	REC. POSTAGE	300.00	24.70	300.00	32.99	50.00	0.00	50.00	50.00	50.00
100-542-38000	REC. INSURANCE	4,883.00	4,051.16	3,733.00	4,946.53	5,681.00	5,766.24	5,767.00	5,885.00	5,885.00
100-542-42001	REC. BASEBALL	900.00	572.00	900.00	1,370.22	800.00	1,038.50	600.00	1,000.00	1,000.00
100-542-42002	REC. SOFTBALL	600.00	277.00	600.00	259.00	800.00	837.50	300.00	800.00	800.00
100-542-42003	REC. FOOTBALL	2,800.00	3,805.66	2,800.00	986.39	2,000.00	297.97	1,000.00	2,200.00	2,200.00
100-542-42004	REC. BASKETBALL	1,700.00	3,020.75	3,000.00	2,772.50	3,000.00	388.00	400.00	3,200.00	3,200.00
100-542-42005	REC. TENNIS	400.00	325.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00
100-542-42006	REC. PARK REC	500.00	202.69	500.00	17.77	500.00	275.50	250.00	500.00	500.00
100-542-42007	REC. VOLLEYBALL	750.00	970.00	500.00	1,183.93	800.00	1,686.23	1,452.00	1,000.00	1,000.00
100-542-42008	REC. WRESTLING	100.00	134.88	150.00	76.00	100.00	80.00	80.00	0.00	0.00
100-542-42009	REC. SOCCER	3,700.00	3,168.75	2,000.00	2,866.19	3,000.00	2,759.50	2,760.00	3,000.00	3,000.00
100-542-42012	REC ART CAMP	0.00	600.00	0.00	0.00	1,000.00	1,050.00	750.00	1,000.00	1,000.00
100-542-42014	REC RUN CLUB	0.00	0.00	0.00	0.00	0.00	1,856.71	1,857.00	2,000.00	1,800.00
100-542-42017	ADULT SOFTBALL LEAGUE	0.00	554.00	0.00	0.00	500.00	142.42	143.00	500.00	500.00
100-542-47000	REC. MEMBERSHIP DUES & BK	0.00	0.00	0.00	0.00	0.00	230.00	0.00	0.00	0.00
100-542-48000	REC. TRAVEL CONF & MTGS	1,500.00	912.36	1,500.00	394.30	500.00	680.14	681.00	1,000.00	1,600.00
100-542-53000	REC. CLOTHING & PSNL	400.00	154.92	400.00	505.00	400.00	272.00	550.00	400.00	400.00
100-542-54001	REC. MISC EQUIPMENT	0.00	0.00	0.00	4,650.00	0.00	0.00	0.00	0.00	0.00
100-542-55000	REC. VEHICLE MAINTENANCE	750.00	918.16	750.00	196.60	500.00	23.50	150.00	500.00	500.00
100-542-56000	REC. VEHICLE EXPENSE	1,500.00	892.96	1,500.00	843.66	500.00	1,409.67	866.00	800.00	800.00
100-542-57000	REC. EQUIP MAINT.	2,000.00	88.74	1,000.00	568.51	1,000.00	514.83	379.00	1,000.00	1,000.00
100-542-58000	REC. BLDG. REPAIR & MAINT	800.00	737.14	800.00	5,383.41	500.00	219.69	300.00	500.00	500.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Defined Budgets								
		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	2018-2019
100-542-58001	REC. BASEBALL GROUND MAINT	5,000.00	1,023.68	5,000.00	3,619.25	5,000.00	4,153.89	4,000.00	5,000.00	7,500.00
100-542-58002	REC. SOFTBALL GROUND MAINT	5,000.00	3,039.35	5,000.00	9,541.03	5,000.00	4,600.71	4,000.00	5,000.00	7,500.00
100-542-58003	SOCCER FIELD MAINTENANCE	5,000.00	3,679.90	5,000.00	2,185.16	3,000.00	553.62	1,000.00	1,500.00	1,500.00
100-542-80000	REC. HANK OVERIN FIELD	14,000.00	179,715.94	0.00	39,044.89	5,000.00	4,322.90	5,000.00	0.00	0.00
100-542-80001	REC. SUMMER SPORTS COMPLEX	0.00	0.00	0.00	-1.00	5,000.00	1,478.34	1,500.00	5,000.00	0.00
100-542-83000	REC. FIELD DRAG	0.00	0.00	16,000.00	11,350.00	0.00	0.00	0.00	0.00	0.00
100-542-83035	SUMMER SPORTS COMPLEX LIG...	0.00	0.00	0.00	0.00	19,000.00	19,000.00	19,000.00	0.00	0.00
Department: 542 - RECREATION Total:		138,464.00	270,516.53	135,170.00	165,695.98	144,176.00	122,850.06	132,895.00	123,258.00	123,931.00
Department: 543 - SWIMMING POOL										
100-543-01000	POOL REGULAR WAGES	20,501.00	12,363.44	20,109.00	19,867.44	20,208.00	21,284.14	20,208.00	20,310.00	20,310.00
100-543-02000	POOL TEMPORARY WAGES	34,650.00	43,368.17	34,650.00	48,914.32	47,000.00	41,114.84	47,000.00	47,000.00	47,000.00
100-543-04000	POOL RETIREMENT	804.00	486.76	781.00	748.02	786.00	718.03	786.00	793.00	793.00
100-543-05000	POOL PAYROLL TAXES	4,219.00	4,246.02	4,189.00	5,143.94	5,141.00	4,758.79	5,141.00	5,149.00	5,149.00
100-543-06000	POOL GROUP HEALTH	2,834.00	1,912.24	2,051.00	2,851.91	3,355.00	3,015.76	3,355.00	3,365.00	3,365.00
100-543-07000	POOL WORKER'S COMP.	2,969.00	3,126.10	3,404.00	2,570.38	3,084.00	1,832.17	2,400.00	2,057.00	2,140.00
100-543-20000	POOL UTILITIES	8,988.00	7,833.06	11,738.00	22,390.58	19,902.00	23,098.19	23,000.00	20,000.00	20,000.00
100-543-21000	POOL TELEPHONE	240.00	329.65	0.00	151.35	0.00	555.11	0.00	0.00	500.00
100-543-24000	POOL CONTRACTUAL SERVICES	2,500.00	1,531.65	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00
100-543-33000	POOL PROMOTIONAL & ADVT.	600.00	383.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-543-38000	POOL INSURANCE	3,564.00	3,053.53	3,036.00	3,303.54	3,540.00	3,814.00	3,540.00	3,594.00	3,594.00
100-543-42501	SWIM TEAM PROGRAM EXPENS...	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
100-543-45000	POOL MISCELLANEOUS	1,500.00	1,331.35	1,500.00	1,652.20	0.00	-350.00	0.00	0.00	0.00
100-543-48000	POOL TRAVEL	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-543-49000	POOL TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	862.00	76.00	0.00	1,000.00
100-543-53000	POOL CLOTHING & PSNL	750.00	1,497.00	1,000.00	2,018.45	2,000.00	2,477.90	2,500.00	2,600.00	2,600.00
100-543-54000	POOL SMALL TOOLS	0.00	3,299.72	10,000.00	4,595.89	5,000.00	318.90	700.00	2,500.00	2,500.00
100-543-57000	POOL EQUIP MAINT / OP EXP	10,000.00	7,466.21	3,000.00	13,270.39	20,000.00	16,305.24	13,000.00	20,000.00	20,000.00
100-543-58000	POOL MAINT BLDG. & GROUNDS	1,500.00	6,109.68	0.00	161.26	5,000.00	100.00	500.00	5,000.00	5,000.00
100-543-64000	POOL INTEREST REDEMPTION	129,050.00	87,045.62	86,661.00	86,535.84	84,361.00	73,711.26	84,361.00	81,962.00	71,312.00
100-543-64001	POOL PRINCIPAL REDEMPTION	0.00	50,000.00	115,000.00	415,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets			
		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	2018-2019	
100-543-84000	POOL CONSTRUCTION	1,734,000.00	2,182,287.40	0.00	55,615.70	0.00	253.75	254.00	0.00	0.00	
Department: 543 - SWIMMING POOL Total:		1,958,669.00	2,417,821.20	299,519.00	684,791.21	344,777.00	313,870.08	326,821.00	336,730.00	325,263.00	
Department: 544 - COMMUNITY ACTIVITY CENTER											
100-544-01000	CAC REGULAR WAGES	24,555.00	32,506.78	21,752.00	16,096.77	19,370.00	10,839.31	12,150.00	19,575.00	19,575.00	
100-544-01001	BUILDING MANAGER	960.00	967.46	960.00	959.92	960.00	923.00	960.00	960.00	960.00	
100-544-02000	CAC TEMPORARY WAGES	80,504.00	81,377.00	80,957.00	84,980.91	82,847.00	73,627.83	82,847.00	82,847.00	82,847.00	
100-544-03000	CAC-OVERTIME	0.00	27.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-544-04000	CAC RETIREMENT	540.00	97.83	597.00	654.18	609.00	626.60	609.00	621.00	621.00	
100-544-05000	CAC PAYROLL TAXES	8,110.00	8,805.25	7,931.00	7,873.29	7,893.00	6,535.34	7,893.00	7,909.00	7,909.00	
100-544-06000	CAC GROUP HEALTH	3,509.00	1,795.15	1,888.00	1,459.42	1,757.00	1,529.20	1,757.00	1,713.00	1,713.00	
100-544-07000	CAC WORKMAN'S COMP	1,117.00	2,155.73	3,564.00	4,323.99	2,216.00	3,199.89	2,216.00	1,848.00	2,605.00	
100-544-20000	CAC UTILITIES	55,981.00	57,319.76	59,837.00	61,217.71	60,000.00	54,347.95	54,000.00	61,000.00	61,000.00	
100-544-21000	CAC TELEPHONE	2,160.00	2,221.28	2,160.00	2,235.03	2,160.00	2,227.66	2,200.00	2,160.00	2,160.00	
100-544-22000	CAC OFFICE MACHINE MAINTEN...	1,400.00	1,371.46	1,000.00	1,423.04	1,000.00	1,517.05	1,400.00	1,000.00	1,000.00	
100-544-24000	CAC CONTRACTUAL SERVICES	14,400.00	14,585.63	14,000.00	21,600.00	18,000.00	22,407.39	19,940.00	22,520.00	22,520.00	
100-544-30000	CAC OFFICE SUPPLIES	1,000.00	646.51	1,000.00	1,405.32	1,000.00	1,436.87	1,400.00	1,500.00	1,500.00	
100-544-33000	CAC PROMOTIONAL & ADVT	10,000.00	11,442.83	8,000.00	11,940.62	8,000.00	10,034.32	8,700.00	8,000.00	8,000.00	
100-544-35000	CAC POSTAGE	500.00	335.79	500.00	330.78	400.00	358.37	400.00	400.00	400.00	
100-544-37000	CAC PROFESSIONAL SERVICES	1,800.00	1,797.13	1,000.00	935.75	800.00	2,097.29	1,676.00	1,500.00	1,500.00	
100-544-38000	CAC INSURANCE	15,607.00	13,262.87	8,283.00	18,160.60	20,891.00	21,736.11	21,737.00	24,584.00	24,584.00	
100-544-42002	CAC CO-ED VOLLEYBALL	300.00	63.00	300.00	48.00	100.00	64.00	65.00	100.00	100.00	
100-544-42005	CAC AFTER SCHOOL KIDS PROGR...	1,000.00	746.99	1,000.00	1,183.08	1,200.00	916.80	900.00	1,200.00	1,200.00	
100-544-42008	CAC PERSONAL TRAINING SERV	0.00	218.96	500.00	19.75	0.00	0.00	0.00	0.00	0.00	
100-544-42011	WOMEN'S VOLLEYBALL LEAGUE	200.00	72.00	200.00	100.00	100.00	365.93	270.00	100.00	100.00	
100-544-42012	CAC SUMMER KIDS PROGRAMS	750.00	585.27	750.00	31.45	500.00	763.30	50.00	500.00	500.00	
100-544-42015	ADULT BASKETBALL	2,750.00	1,830.00	2,750.00	2,340.00	2,750.00	4,280.00	4,280.00	4,200.00	4,200.00	
100-544-42019	CHICKEN DAYS SLOW PITCH	0.00	1,784.28	2,000.00	1,827.36	0.00	2,458.56	1,932.00	0.00	1,800.00	
100-544-42020	MENS INDOOR SOCCER	0.00	116.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-544-45000	CAC MISCELLANEOUS	500.00	566.09	600.00	213.30	500.00	513.70	503.00	500.00	500.00	
100-544-47000	CAC MEMBERSHIPS DUES BKS	0.00	0.00	600.00	60.00	300.00	0.00	0.00	300.00	300.00	
100-544-48000	CAC TRAVEL CONF & MTGS	600.00	68.47	500.00	654.98	300.00	405.94	406.00	300.00	0.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets			
		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	2018-2019	
100-544-49000	CAC STAFF DEVELOPMENT	300.00	0.00	0.00	0.00	800.00	347.65	348.00	800.00	0.00	
100-544-53000	CAC CLOTHING & PSNL	1,500.00	661.18	1,000.00	561.99	300.00	686.99	547.00	500.00	500.00	
100-544-53001	CAC MEDICAL & FIRST AID	500.00	367.68	500.00	0.00	500.00	0.00	0.00	500.00	500.00	
100-544-54000	CAC MISC EQUIP	1,000.00	10,446.73	400.00	8,020.08	0.00	2,231.81	2,060.00	0.00	0.00	
100-544-57000	CAC CUSTODIAL EQUIP MAINT	1,000.00	893.90	1,000.00	99.49	1,000.00	351.14	0.00	0.00	6,000.00	
Budget Notes											
Budget Code	Subject	Description									
2018-2019	Floor scrubber	\$6,000 for new floor scrubber per Bryce & Wes									
100-544-57001	CAC BUILDING EQUIP MAINTEN...	5,000.00	540.19	6,000.00	2,726.79	6,000.00	5,975.97	565.00	6,000.00	6,000.00	
100-544-57002	CAC FITNESS EQUIP MAINT	4,000.00	2,540.68	5,000.00	6,916.73	6,000.00	2,569.17	2,569.00	6,000.00	6,000.00	
100-544-58000	CAC BLDG. REPAIR & MAINT	8,000.00	8,357.03	8,000.00	6,462.80	8,000.00	8,634.94	8,635.00	8,000.00	8,000.00	
Budget Notes											
Budget Code	Subject	Description									
2018-2019	Water fountain	Bryce will look into quotes for new water fountain									
100-544-58001	CAC GROUNDS MAINTENANCE	5,000.00	463.68	5,000.00	1,413.10	2,000.00	2,022.32	1,300.00	2,000.00	2,000.00	
100-544-58002	CAC CUSTODIAL REPAIR & MAINT	25,000.00	30,206.28	30,000.00	16,447.16	20,000.00	18,084.80	16,500.00	20,000.00	20,000.00	
100-544-72000	CAC CONCESSION SALES (SUPPLI...	4,000.00	4,307.16	4,000.00	2,927.81	4,000.00	2,523.31	2,292.00	2,500.00	2,500.00	
100-544-83000	CAC EQUIPMENT NEW/REPLACE	10,000.00	0.00	10,000.00	0.00	12,000.00	11,815.29	11,666.00	25,000.00	25,000.00	
Department: 544 - COMMUNITY ACTIVITY CENTER Total:		293,543.00	295,552.08	293,529.00	287,651.20	294,253.00	278,455.80	274,773.00	316,637.00	324,094.00	
Department: 545 - GOLF COURSE											
100-545-38000	CLUBHOUSE INSURANCE	0.00	0.00	0.00	0.00	0.00	101.00	0.00	0.00	0.00	
100-545-58001	GOLF COURSE AGREEMENT	7,000.00	5,648.00	7,000.00	15,639.94	7,000.00	2,940.50	2,400.00	7,000.00	7,000.00	
100-545-80008	COUNTRY CLUB CLUBHOUSE	0.00	0.00	0.00	-1.00	450,000.00	197,862.30	167,000.00	268,500.00	268,500.00	
100-545-82001	GOLF COURSE IMPROVEMENTS	36,336.00	19,206.82	36,432.00	-1.00	6,019.00	27,189.00	27,189.00	6,019.00	6,019.00	
Department: 545 - GOLF COURSE Total:		43,336.00	24,854.82	43,432.00	15,637.94	463,019.00	228,092.80	196,589.00	281,519.00	281,519.00	
Department: 551 - PUBLIC BUILDING											
100-551-01001	BUILDING MANAGER-CITY HALL	960.00	967.30	960.00	959.92	960.00	923.00	960.00	960.00	960.00	
100-551-01002	BUILDING MANAGER-AUDITORI...	960.00	967.30	960.00	959.92	960.00	923.00	960.00	960.00	960.00	
100-551-02001	PUBBLDG TEMPORARY WAGES	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-551-04000	PUBBLDG RETIREMENT	115.00	107.04	115.00	108.61	115.00	103.50	110.00	115.00	115.00	
100-551-05000	PUBBLDG PAYROLL TAXES	147.00	146.64	147.00	144.18	147.00	139.14	147.00	147.00	147.00	
100-551-06000	PUBBLDG GROUP HEALTH	0.00	17.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets			
		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	2018-2019	
100-551-07000	PUBBLDG WORKER'S COMP.	654.00	128.01	183.00	-17.94	183.00	448.20	265.00	231.00	493.00	
100-551-20001	PUBBLDG - AUDITORIUM	14,511.00	13,853.06	16,500.00	16,271.72	16,500.00	17,528.86	16,911.00	16,500.00	16,500.00	
100-551-20020	PUBBLDG - CITY HALL	18,021.00	18,537.43	19,287.00	19,588.40	19,288.00	17,794.35	16,338.00	19,288.00	19,288.00	
100-551-21002	AUDITORIUM TELEPHONE	1,440.00	1,314.36	1,440.00	1,313.82	1,440.00	1,315.20	1,315.00	1,440.00	1,440.00	
100-551-24000	PUBBLDG CONTRACTUAL SERVIC...	7,500.00	6,933.42	7,200.00	7,042.98	7,200.00	7,583.36	7,000.00	7,200.00	7,200.00	
100-551-24001	AUDITORIUM CONTRACTUAL SE...	7,500.00	7,400.00	7,500.00	5,250.00	7,500.00	5,300.00	7,400.00	7,500.00	7,500.00	
100-551-38000	PUBBLDG INSURANCE	14,365.00	12,183.89	12,487.00	12,567.83	13,433.00	13,828.71	12,568.00	15,591.00	15,591.00	
100-551-45000	PUBBLDG MISCELLANEOUS	250.00	0.00	200.00	205.78	200.00	0.00	25.00	500.00	500.00	
100-551-53000	PUBBLDG CLOTHING & PSNL	70.00	70.18	70.00	74.99	70.00	78.99	80.00	0.00	0.00	
100-551-54000	PUBBLDG SMALL TOOLS	0.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00	
100-551-57000	PUBBLDG EQUIP MAIN/OP EXP	0.00	0.00	0.00	0.00	3,000.00	0.00	2,000.00	3,000.00	3,000.00	
100-551-57001	PUBBLDG AUDITORIUM EQUIP ...	3,000.00	1,144.78	3,000.00	1,949.99	3,000.00	0.00	0.00	3,000.00	3,000.00	
100-551-57002	PUBBLDG CITY HALL EQUIP MAI...	3,000.00	34.76	3,000.00	2,224.95	700.00	0.00	0.00	10,000.00	10,000.00	

Budget Notes

Budget Code	Subject	Description									
2018-2019	City Hall Windows	\$10,000 for City Hall windows per Gene & Wes									
100-551-58000	PUBBLDG MAIN BLDG. & GRNDS	600.00	756.96	700.00	2,255.84	0.00	968.98	60.00	2,000.00	2,000.00	
100-551-58001	PUB BLDG CITY HALL ROOF	0.00	265.16	0.00	40,095.00	0.00	0.00	0.00	0.00	0.00	
100-551-58002	PUBBLDG AUDITORIUM BLDG. ...	6,000.00	6,697.80	6,000.00	6,264.76	6,000.00	16,825.02	4,600.00	5,000.00	6,000.00	
100-551-58003	PUBBLDG CITY HALL BLD & Grou...	9,000.00	8,588.53	9,000.00	17,339.56	9,000.00	5,778.89	5,760.00	5,000.00	9,000.00	
100-551-80005	PUBBLDG CITY HALL IMPROVEM...	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	250,000.00	
100-551-80007	CITY HALL ADDITION	0.00	0.00	0.00	0.00	250,000.00	1,000.00	0.00	250,000.00	500,000.00	
100-551-83031	SOUND SYSTEM COUNCIL CHAM...	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	
Department: 551 - PUBLIC BUILDING Total:		88,093.00	80,138.36	88,849.00	134,600.31	604,796.00	90,539.20	76,499.00	613,532.00	853,794.00	

Department: 561 - SENIOR CITIZENS

100-561-01000	SRCIT REGULAR WAGES	55,104.00	54,228.50	55,614.00	55,651.47	57,118.00	57,183.92	54,882.00	62,674.00	62,674.00	
100-561-01001	BUILDING MANAGER	960.00	967.30	960.00	959.92	960.00	923.00	960.00	960.00	960.00	
100-561-02000	SRCIT TEMPORARY WAGES	41,449.00	39,228.26	42,696.00	44,958.89	51,125.00	62,684.35	51,125.00	67,066.00	67,066.00	
100-561-03000	SR CENTER OVERTIME	0.00	0.00	6,802.00	7,553.04	7,084.00	604.73	605.00	0.00	0.00	
100-561-04000	SRCIT RETIREMENT	2,561.00	52.91	2,177.00	981.39	2,267.00	2,415.04	2,267.00	2,600.00	2,600.00	
100-561-05000	SRCIT PAYROLL TAXES	7,460.00	6,968.65	8,115.00	8,110.89	8,462.00	9,303.66	8,462.00	9,999.00	9,999.00	
100-561-06000	SRCIT GROUP HEALTH	17,501.00	15,676.75	16,853.00	17,311.15	21,015.00	19,087.51	19,520.00	21,407.00	21,407.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets			
		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	2018-2019	
100-561-07000	SRCIT WORKER'S COMP.	3,309.00	1,238.65	3,771.00	5,303.16	3,188.00	3,797.13	3,797.00	3,497.00	2,790.00	
100-561-20000	SRCIT UTILITIES	11,820.00	10,442.54	11,122.00	10,312.08	11,122.00	10,444.22	11,000.00	13,000.00	13,000.00	
100-561-21000	SRCIT TELEPHONE	2,310.00	2,441.63	2,670.00	2,294.00	2,670.00	2,252.33	2,500.00	2,600.00	2,600.00	
100-561-22000	SRCIT OFFICE MACH MAINT	2,475.00	2,271.50	2,400.00	2,850.66	2,500.00	1,996.82	2,506.00	2,250.00	2,250.00	
100-561-24000	SR- CONTRACTUAL SERVICES	5,720.00	1,585.02	1,800.00	1,200.14	1,500.00	1,128.75	1,500.00	1,200.00	1,200.00	
100-561-30000	SRCIT OFFICE SUPPLIES	1,600.00	670.71	1,500.00	367.00	1,000.00	626.70	500.00	1,000.00	1,000.00	
100-561-32000	SRCIT PUBLICATIONS	75.00	57.12	70.00	39.54	75.00	50.89	50.00	150.00	150.00	
100-561-33000	SRCIT PROMOTIONAL & ADV.	1,100.00	595.00	700.00	595.00	500.00	0.00	0.00	500.00	500.00	
100-561-35000	SRCIT POSTAGE	600.00	1,069.95	1,165.00	720.82	750.00	400.90	400.00	500.00	500.00	
100-561-37001	CONGREGATE/MOW TRANSPORT..	1,575.00	1,507.50	1,700.00	1,042.50	500.00	87.00	100.00	300.00	300.00	
100-561-38000	SRCIT INSURANCE	7,805.00	5,808.76	5,649.00	5,814.29	6,128.00	6,170.10	6,170.00	6,977.00	6,977.00	
100-561-45000	SRCIT MISCELLANEOUS	0.00	23.76	500.00	0.00	500.00	65.75	0.00	300.00	300.00	
100-561-47000	SRCIT MEMBERSHIP	0.00	105.00	0.00	65.00	125.00	85.00	85.00	150.00	150.00	
100-561-48000	SRCIT TRAVEL CONF & MTGS	1,000.00	1,288.97	700.00	2,577.81	1,200.00	1,396.78	1,274.00	1,500.00	1,500.00	
100-561-49000	SRCIT STAFF DEVELOPMENT	200.00	0.00	200.00	0.00	200.00	20.00	50.00	200.00	200.00	
100-561-52000	CAREGIVER SUPPORT	0.00	0.00	0.00	0.00	0.00	933.51	294.00	0.00	3,000.00	
100-561-53000	SRCIT CLOTHING & PSNL	150.00	422.72	800.00	786.16	800.00	640.99	700.00	750.00	750.00	
100-561-55000	SRCIT VEHICLE MAINT	3,400.00	4,150.13	7,500.00	7,557.77	10,000.00	4,353.64	5,000.00	10,000.00	6,000.00	
100-561-56000	SRCIT VEHICLE EXP.	5,000.00	3,068.36	5,000.00	3,204.57	5,000.00	3,686.85	3,500.00	5,000.00	5,000.00	
100-561-57000	SRCIT EQUIP MAINT/OP EXP	5,000.00	1,717.03	2,000.00	2,143.39	2,000.00	2,431.67	2,000.00	2,000.00	2,500.00	
100-561-58000	SRCIT MAINT BLDG. & GROUND	8,000.00	3,853.01	6,000.00	7,500.05	6,000.00	8,066.78	7,500.00	6,000.00	7,500.00	
100-561-75000	SRCIT CONGREGATE MEALS	82,000.00	63,378.35	80,000.00	36,459.45	0.00	0.00	0.00	0.00	0.00	
100-561-75001	MEALS COOKED IN-HOUSE	0.00	741.70	0.00	10,898.25	50,000.00	27,120.81	30,000.00	33,500.00	33,500.00	
100-561-80000	SRCIT SR CENTER BUILDINGS	6,000.00	7,926.00	10,000.00	17,601.50	0.00	0.00	0.00	0.00	25,000.00	

Budget Notes

Budget Code	Subject	Description
2018-2019	Bertrand	Add on to building to create room for walk-in freezer

100-561-83000	SRCIT EQUIP REPLACEMENT	0.00	0.00	0.00	0.00	6,000.00	2,221.00	0.00	6,000.00	6,000.00
Department: 561 - SENIOR CITIZENS Total:		274,174.00	231,485.78	278,464.00	254,859.89	259,789.00	230,179.83	216,747.00	262,080.00	287,373.00

Department: 571 - LIBRARY

100-571-01000	LIBR REGULAR WAGES	115,765.00	115,097.43	118,786.00	114,580.29	116,387.00	104,927.43	110,000.00	94,521.00	94,521.00
100-571-01001	BUILDING MANAGER	960.00	967.67	960.00	960.44	960.00	923.50	960.00	960.00	960.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets			
		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	2018-2019	
100-571-02000	LIBR TEMPORARY WAGES	37,925.00	34,078.32	37,702.00	37,013.63	42,858.00	39,210.38	41,056.00	44,553.00	44,553.00	
100-571-04000	LIBR RETIREMENT	3,534.00	3,569.22	3,605.00	3,678.36	3,575.00	468.19	700.00	2,942.00	2,942.00	
100-571-05000	LIBR PAYROLL TAXES	11,464.00	11,096.65	12,045.00	11,545.61	12,256.00	11,107.63	12,256.00	10,713.00	10,713.00	
100-571-06000	LIBR GROUP HEALTH	17,668.00	14,138.52	13,762.00	13,983.60	22,102.00	8,416.36	9,215.00	9,100.00	9,100.00	
100-571-07000	LIBR WORKER'S COMP.	465.00	438.10	611.00	431.01	373.00	730.20	700.00	324.00	577.00	
100-571-20000	LIBR UTILITIES	11,820.00	10,442.51	13,002.00	10,312.02	13,002.00	10,444.18	11,000.00	13,002.00	13,002.00	
100-571-20001	LIB - UTILITIES - GAS	379.00	387.91	400.00	416.43	400.00	347.97	400.00	400.00	400.00	
100-571-21000	LIBR TELEPHONE	1,620.00	684.45	1,500.00	580.46	1,620.00	581.54	80.00	1,500.00	1,500.00	
100-571-24000	LIBR CONTRACT SERVICES	4,850.00	3,827.24	3,850.00	3,693.71	3,250.00	3,882.72	3,845.00	3,600.00	3,600.00	
100-571-30000	LIBR OFFICE SUPPLIES	1,200.00	1,596.29	1,400.00	1,000.91	1,400.00	1,609.02	1,440.00	1,400.00	1,400.00	
100-571-31000	LIBR PRINTING	350.00	143.67	350.00	356.73	350.00	128.43	200.00	350.00	350.00	
100-571-32000	LIBR PUBLICATIONS	192.00	177.32	192.00	162.99	192.00	149.33	190.00	192.00	192.00	
100-571-33000	LIBR PROMOTIONAL & ADVT	200.00	869.27	800.00	1,046.53	900.00	216.00	900.00	900.00	900.00	
100-571-35000	LIBR POSTAGE	1,100.00	1,064.37	1,100.00	1,180.85	1,100.00	933.55	1,100.00	1,100.00	1,100.00	
100-571-38000	LIBR INSURANCE	5,629.00	4,599.26	4,648.00	4,788.04	5,154.00	5,240.73	4,788.00	5,887.00	5,887.00	
100-571-40000	LIBR COMMUNITY SERVICES	200.00	71.37	200.00	0.00	300.00	130.76	0.00	200.00	200.00	
100-571-45000	LIBR MISCELLANEOUS	100.00	60.25	100.00	10.97	100.00	19.25	20.00	100.00	100.00	
100-571-47000	LIBR MEMBERSHIP DUES BKS	575.00	685.00	670.00	681.00	670.00	517.00	500.00	670.00	670.00	
100-571-48000	LIBR TRAVEL CONF & MTGS	2,300.00	1,073.37	2,300.00	1,501.90	2,300.00	2,050.61	1,500.00	2,300.00	2,300.00	
100-571-51000	LIBR YOUTH PROGRAMMING	1,200.00	1,275.19	1,200.00	1,057.16	1,200.00	916.81	1,000.00	1,200.00	1,200.00	
100-571-51001	LIBR ADULT PROGRAMMING	500.00	516.36	500.00	389.66	600.00	362.00	400.00	600.00	600.00	
100-571-53000	LIBR CLOTHING & PSNL	700.00	368.43	700.00	1,676.99	700.00	1,000.66	1,000.00	700.00	700.00	
100-571-54000	LIBR MISC EQUIPMENT	1,500.00	1,881.07	2,400.00	0.00	2,700.00	777.61	500.00	2,700.00	2,700.00	
100-571-54001	LIBR MATERIALS - ADULT & MISC	14,000.00	13,905.07	15,400.00	15,231.18	15,288.00	14,391.38	15,000.00	16,000.00	16,000.00	
100-571-54002	LIBR MATERIALS- CHILDRENS	7,000.00	6,991.99	7,700.00	7,653.00	8,967.00	7,469.46	8,200.00	9,400.00	9,400.00	
100-571-54003	LIBR MATERIALS- ELECTRONIC	11,500.00	11,092.69	12,650.00	11,892.67	13,283.00	11,948.15	13,000.00	13,950.00	13,950.00	
100-571-57000	LIBR EQUIP MAINT / OP EXP	2,500.00	2,282.16	2,500.00	2,281.60	2,500.00	3,884.49	2,240.00	2,500.00	2,500.00	
100-571-58000	LIBR MAINT BLDG. & GROUNDS	5,000.00	6,995.88	8,100.00	5,893.74	8,100.00	4,873.32	7,500.00	8,100.00	8,100.00	
100-571-80000	LIBR BUILDINGS	0.00	0.00	0.00	6,301.11	0.00	0.00	0.00	0.00	0.00	
100-571-82000	LIBR IMP-OTHER THAN BLDG.	2,000.00	0.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00	33,000.00	
Department: 571 - LIBRARY Total:		264,196.00	250,377.03	269,133.00	260,302.59	299,087.00	237,658.66	249,690.00	266,364.00	283,117.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Defined Budgets								
		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	2018-2019
Department: 581 - CIVIL DEFENSE										
100-581-21000	C.DEF TELEPHONE	450.00	387.24	400.00	386.97	400.00	387.66	400.00	400.00	400.00
100-581-21001	C.DEF CELLULAR TELEPHONE	600.00	786.49	420.00	599.25	800.00	614.75	800.00	800.00	800.00
100-581-37000	C.DEF PROFESSIONAL SERVICES	4,000.00	276.00	3,000.00	0.00	250.00	282.00	282.00	1,000.00	1,000.00
100-581-38000	C.DEF INSURANCE	0.00	231.37	121.00	233.78	300.00	352.61	353.00	417.00	417.00
100-581-43000	C.DEF COMMUNICATION MAINT	1,000.00	0.00	1,000.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
100-581-48000	C.DEF TRAVEL CONF & MTGS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
100-581-49000	C.DEF STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
100-581-57000	C.DEF EQUIP MAINT/OP EXP	500.00	675.00	1,500.00	1,063.72	1,500.00	924.87	1,200.00	2,500.00	2,500.00

Budget Notes										
Budget Code	Subject	Description								
2018-2019	Chinn	Replace batteries for outdoor sirens								
100-581-58000	C.DEF BLDG. & GROUND EXP	0.00	0.00	0.00	0.00	0.00	140.67	141.00	200.00	200.00
100-581-83000	C.DEF EQUIP REPLACEMENT	0.00	23,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 581 - CIVIL DEFENSE Total:		7,550.00	25,606.10	7,441.00	2,283.72	6,750.00	2,702.56	3,176.00	8,817.00	8,817.00

Department: 582 - CITY SALES TAX CAPITAL PROJECTS										
100-582-70001	TRANSFER CITY TAX - STREETS	98,650.00	111,947.92	107,000.00	115,727.24	116,500.00	98,210.11	116,500.00	118,000.00	118,000.00
100-582-70002	TRANSFER CITY TAX - LB840	241,160.00	242,326.93	250,000.00	250,176.02	252,000.00	252,078.94	252,000.00	260,000.00	260,000.00
100-582-70003	TRANSFER CITY TAX - SEWER W...	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
100-582-70005	TRANSFERS OUT	0.00	38,800.00	0.00	38,800.00	0.00	0.00	0.00	0.00	0.00
100-582-80000	PARK RESTROOMS - ADA	40,000.00	27,945.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-582-80001	HANK OVERIN RESTROOMS- ADA	30,000.00	18,641.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-582-80002	DOORS FOR AUDITORIUM	15,698.00	0.00	15,698.00	0.00	15,698.00	20,704.22	20,705.00	7,000.00	7,000.00

Budget Notes										
Budget Code	Subject	Description								
2018-2019	Auditorium doors	Replace north/south entry doors \$6,000-\$7,000 Per Gene & Wes								
100-582-80003	UPGRADES TO LIBR/SR CENTER	90,000.00	0.00	90,000.00	42,985.00	52,000.00	0.00	0.00	52,000.00	52,000.00
100-582-83004	POLICE CAR REPLACEMENT	0.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	19,000.00
100-582-83041	FIRE TRUCK REPLACEMENT	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
100-582-83050	CAC LED SIGN	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
100-582-84003	DOWNTOWN SIDEWALK DEBT	38,800.00	0.00	38,800.00	0.00	38,800.00	38,800.00	38,800.00	38,800.00	38,800.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets			
		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	2018-2019	
										2018-2019	
100-582-84006	SWIMMING POOL REPLACEMENT	75,000.00	24,150.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-582-84010	PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	50,000.00	61,001.00	27,000.00	50,000.00	50,000.00	50,000.00
100-582-84012	PHASE II TRAIL	235,000.00	0.00	205,000.00	0.00	205,000.00	0.00	0.00	205,000.00	205,000.00	205,000.00
100-582-84016	AIR PACK SET ASIDE	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
100-582-84034	CAC PARKING LOT & 5TH STREET	0.00	181,746.24	0.00	60,658.12	0.00	10,039.87	10,040.00	0.00	0.00	0.00
100-582-84071	TRAIL SLOPE STABILIZATION	0.00	1,238.75	75,000.00	105,001.88	0.00	85,546.38	85,547.00	0.00	0.00	0.00
Department: 582 - CITY SALES TAX CAPITAL PROJECTS Total:		954,308.00	721,796.55	871,498.00	688,348.26	898,998.00	666,380.52	669,592.00	855,800.00	874,800.00	874,800.00
Department: 590 - CASH RESERVES GENERAL FUND											
100-590-98000	CASH RESERVES	524,382.00	0.00	651,463.00	0.00	841,102.00	0.00	0.00	941,102.00	957,148.00	957,148.00
100-590-98001	CASH RESERVE-PARKS	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00	14,500.00	14,500.00
100-590-98002	CASH RESERVE-PARK ORDINANCE	24,597.00	0.00	24,597.00	0.00	24,597.00	0.00	0.00	24,597.00	24,597.00	24,597.00
100-590-98006	CASH RESERVE- PLAYGROUND E...	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
100-590-98015	CASH RESERVE-REPLACE AIR PAC...	56,000.00	0.00	71,000.00	0.00	71,000.00	0.00	0.00	71,000.00	71,000.00	71,000.00
100-590-98016	SALES TAX REDEMPTION FUNDS	294,150.00	0.00	579,100.00	0.00	562,344.00	0.00	0.00	285,871.00	316,877.00	316,877.00
Department: 590 - CASH RESERVES GENERAL FUND Total:		928,629.00	0.00	1,355,660.00	0.00	1,528,543.00	0.00	0.00	1,352,070.00	1,399,122.00	1,399,122.00
Expense Total:		7,334,265.00	5,952,396.47	6,212,831.00	4,386,110.73	7,461,309.00	4,060,817.74	4,095,394.50	6,992,310.00	9,551,919.08	9,551,919.08
Fund: 100 - GENERAL FUND Surplus (Deficit):		-3,351,150.00	-1,536,836.21	-2,128,226.00	-143,429.11	-2,654,260.00	846,255.44	652,263.39	-427,787.00	-2,963,225.28	-2,963,225.28

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets			
		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	2018-2019	
Fund: 111 - CAC RESERVE											
Revenue											
Department: 506 - CAC RESERVE											
111-506-421000	INTEREST ON INVESTMENTS	100.00	682.88	200.00	643.54	200.00	415.96	480.00	300.00	300.00	
111-506-421001	CAC RESERVE INTEREST	500.00	118.87	250.00	239.00	500.00	838.24	800.00	600.00	600.00	
111-506-435006	TRANSFERS IN	0.00	0.00	0.00	2,198.58	0.00	0.00	0.00	0.00	0.00	
Department: 506 - CAC RESERVE Total:		600.00	801.75	450.00	3,081.12	700.00	1,254.20	1,280.00	900.00	900.00	
Revenue Total:		600.00	801.75	450.00	3,081.12	700.00	1,254.20	1,280.00	900.00	900.00	
Expense											
Department: 506 - CAC RESERVE											
111-506-70019	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	2,198.58	0.00	0.00	0.00	
111-506-80100	CAC CARPET REPLACEMENT	0.00	26,624.00	0.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	
111-506-82000	24 HOUR ACCESS FITNESS ROOM	15,000.00	23,120.22	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	
111-506-98000	CAC RESERVE	191,445.00	0.00	157,198.00	0.00	159,269.00	0.00	0.00	160,722.00	160,722.00	
Department: 506 - CAC RESERVE Total:		206,445.00	49,744.22	157,198.00	-2,000.00	160,269.00	2,198.58	0.00	161,722.00	161,722.00	
Expense Total:		206,445.00	49,744.22	157,198.00	-2,000.00	160,269.00	2,198.58	0.00	161,722.00	161,722.00	
Fund: 111 - CAC RESERVE Surplus (Deficit):		-205,845.00	-48,942.47	-156,748.00	5,081.12	-159,569.00	-944.38	1,280.00	-160,822.00	-160,822.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets			
		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	2018-2019	
Fund: 114 - STREET FUND											
Revenue											
Department: 101 - CITY SALES TAX											
114-101-353000	CITY SALES TAX	98,650.00	111,947.89	107,000.00	115,727.24	116,500.00	98,210.11	116,500.00	118,000.00	118,000.00	
Department: 101 - CITY SALES TAX Total:		98,650.00	111,947.89	107,000.00	115,727.24	116,500.00	98,210.11	116,500.00	118,000.00	118,000.00	
Department: 105 - OTHER											
114-105-355000	MOTOR VEHICLE PRORATE TAX	1,400.00	1,201.93	1,400.00	983.12	1,200.00	1,443.16	1,200.00	1,200.00	1,200.00	
Department: 105 - OTHER Total:		1,400.00	1,201.93	1,400.00	983.12	1,200.00	1,443.16	1,200.00	1,200.00	1,200.00	
Department: 106 - INTEREST INCOME											
114-106-421000	INTEREST ON INVESTMENTS	1,000.00	1,811.61	2,000.00	3,434.61	2,000.00	5,311.39	3,700.00	2,000.00	2,000.00	
Department: 106 - INTEREST INCOME Total:		1,000.00	1,811.61	2,000.00	3,434.61	2,000.00	5,311.39	3,700.00	2,000.00	2,000.00	
Department: 110 - Bonds											
114-110-422000	BONDS ISSUED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845,000.00	845,000.00	
Department: 110 - Bonds Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	845,000.00	845,000.00	
Department: 150 - TRANSFERS											
114-150-435001	TRANSFERS IN (GENERAL FUND)	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
114-150-435003	TRANSFERS IN GENERAL FUND F...	0.00	0.00	620,000.00	0.00	440,000.00	0.00	0.00	0.00	0.00	
114-150-435004	TRANSFERS IN (CRA FOR WESTE...	30,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 150 - TRANSFERS Total:		230,000.00	250,000.00	820,000.00	200,000.00	640,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
Department: 531 - PUBLIC WORKS DEPARTMENT											
114-531-356000	HIGHWAY ALLOCATION	462,083.00	458,987.18	477,206.00	488,267.68	504,564.00	462,885.23	504,564.00	498,000.00	551,865.00	
114-531-357000	INCENTIVE PAY ST SUPER	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
114-531-358000	STATE GRANTS (STP FUNDING)	0.00	101,109.32	100,000.00	105,515.77	107,134.00	107,134.08	107,134.00	107,135.00	107,135.00	
114-531-358006	PHASE II TRAIL & UNDERPASS G...	368,689.00	0.00	1,600,000.00	0.00	1,760,000.00	0.00	0.00	0.00	0.00	
114-531-358100	LNRD GRANT BANK STABILIZATI...	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	
114-531-359000	MOTOR VEHICLE FEE	3,700.00	38,506.55	37,000.00	39,592.14	38,000.00	40,722.90	43,000.00	40,000.00	40,000.00	
114-531-368000	MOTOR VEHICLE TAXES	76,000.00	85,069.66	79,000.00	84,793.87	85,000.00	86,466.46	85,000.00	85,000.00	85,000.00	
114-531-416001	STORM WATER RUNOFF FEE	0.00	0.00	500.00	1,258.67	500.00	0.00	0.00	500.00	500.00	
114-531-416004	STREET EQUIP RENTAL	300.00	0.00	200.00	375.00	200.00	1,992.50	2,000.00	500.00	500.00	
114-531-416006	OTHER (CURB CUTS, ETC)	500.00	0.00	200.00	1,980.00	200.00	132.68	150.00	200.00	200.00	
114-531-418000	GRAVEL & ROCK RECEIPTS	500.00	931.70	400.00	1,531.80	500.00	1,336.04	1,000.00	500.00	500.00	
114-531-419004	STREET SHOP SALES	500.00	0.00	0.00	65.00	500.00	1,013.95	900.00	500.00	500.00	
114-531-426000	SALE OF EQUIPMENT	0.00	58,705.00	500.00	1,050.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets			
		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	2018-2019	
										2018-2019	
114-531-428002	OTHER	0.00	450,000.00	0.00	6,141.79	0.00	18,011.52	17,953.00	0.00	0.00	
Department: 531 - PUBLIC WORKS DEPARTMENT Total:		915,272.00	1,196,309.41	2,298,006.00	733,571.72	2,524,598.00	747,695.36	764,701.00	760,335.00	814,200.00	
Revenue Total:		1,246,322.00	1,561,270.84	3,228,406.00	1,053,716.69	3,284,298.00	1,052,660.02	1,086,101.00	1,926,535.00	1,980,400.00	
Expense											
Department: 531 - PUBLIC WORKS DEPARTMENT											
114-531-01000	PW REGULAR WAGES	170,260.00	184,432.05	185,162.00	191,760.86	198,226.00	189,846.51	194,977.00	209,109.00	209,109.00	
114-531-02000	PW TEMPORARY WAGES	33,290.00	30,822.55	33,290.00	46,904.99	32,971.00	17,431.50	32,971.00	32,971.00	32,971.00	
114-531-03000	PW OVERTIME	3,000.00	5,770.29	3,000.00	3,244.02	3,000.00	2,919.32	3,000.00	3,000.00	3,000.00	
114-531-04000	PW RETIREMENT	10,216.00	8,568.88	11,110.00	9,299.93	11,894.00	9,144.19	9,141.00	12,547.00	12,547.00	
114-531-05000	PW PAYROLL TAXES	15,801.00	15,481.31	16,714.00	17,388.22	17,916.00	15,469.17	17,916.00	18,749.00	18,749.00	
114-531-06000	PW GROUP HEALTH	49,280.00	54,966.52	48,312.00	63,624.39	65,761.00	68,946.56	65,761.00	65,726.00	65,726.00	
114-531-07000	PW WORKER'S COMP	12,492.00	15,963.49	14,318.00	16,634.07	16,251.00	5,872.15	10,610.00	9,370.00	8,775.00	
114-531-20000	PW UTILITIES	18,352.00	18,118.73	19,285.00	20,150.24	19,285.00	23,214.32	23,306.00	20,000.00	20,000.00	
114-531-21000	PW TELEPHONE	2,460.00	1,929.04	2,160.00	1,945.25	2,160.00	1,873.04	1,883.00	2,160.00	2,160.00	
114-531-23000	PW DEPT. OF ROADS	3,150.00	3,717.00	3,717.00	3,717.00	0.00	3,717.00	3,717.00	3,717.00	3,717.00	
114-531-24000	PW CONTRACTUAL SERVICES	400.00	214.20	400.00	222.39	0.00	210.90	170.00	250.00	250.00	
114-531-30000	PW OFFICE SUPPLIES	600.00	371.40	500.00	687.60	500.00	390.75	400.00	500.00	500.00	
114-531-32000	PW PUBLICATIONS	500.00	0.00	300.00	114.00	0.00	0.00	0.00	0.00	0.00	
114-531-33000	PW PROMOTIONAL & ADVT	200.00	316.25	250.00	478.17	250.00	1,048.11	1,050.00	250.00	250.00	
114-531-35000	PW POSTAGE	250.00	240.06	150.00	140.41	0.00	124.04	77.00	100.00	100.00	
114-531-37000	PW PROFESSIONAL SERVICES	0.00	155.00	150.00	0.00	0.00	3,084.77	1,728.00	0.00	0.00	
114-531-38000	PW INSURANCE	27,173.00	20,212.53	20,599.00	19,545.36	20,580.00	20,190.95	20,190.00	22,348.00	22,348.00	
114-531-43000	PW COMMUNICATION MAINT	500.00	525.00	500.00	149.97	300.00	0.00	0.00	300.00	300.00	
114-531-44000	PW RENTS & LEASES	300.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00	300.00	
114-531-45000	PW MISCELLANEOUS	0.00	136.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
114-531-47000	PW MEMBERSHIPS DUES & BKS	300.00	33.40	200.00	-0.05	200.00	0.00	0.00	200.00	200.00	
114-531-48000	PW TRAVEL CONF & MTGS	2,000.00	2,237.79	2,000.00	2,717.08	3,000.00	2,221.90	2,100.00	3,000.00	3,000.00	
114-531-49000	PW STAFF DEVELOPMENT	1,000.00	110.00	800.00	350.00	350.00	39.00	39.00	350.00	350.00	
114-531-53000	PW CLOTHING & PSNL	3,000.00	3,027.59	3,000.00	3,656.90	3,500.00	2,103.16	2,100.00	3,500.00	3,500.00	
114-531-54000	PW SMALL TOOLS	2,500.00	1,633.08	2,000.00	2,403.35	2,500.00	750.83	1,000.00	2,500.00	2,500.00	
114-531-55000	PW VEHICLE MAINT	15,000.00	16,446.60	10,000.00	15,069.23	15,000.00	7,169.58	7,000.00	10,000.00	10,000.00	
114-531-56000	PW VEHICLE EXP	25,000.00	16,217.87	15,000.00	14,892.05	15,000.00	19,754.87	16,925.00	15,000.00	15,000.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets			
		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	2018-2019	
114-531-57000	PW EQUIP MAINT/OP EXP	18,000.00	14,353.43	15,500.00	21,856.65	25,000.00	12,043.00	10,000.00	10,000.00	10,000.00	
114-531-57007	SAFETY EQUIPMENT	0.00	39.43	1,000.00	1,092.19	1,000.00	104.75	110.00	1,000.00	1,000.00	
114-531-57011	GRADER BLADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
114-531-57012	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
114-531-57013	SIGN POSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
114-531-57014	BARRICADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	
114-531-58000	PW MAINT BLDG. & GROUNDS	5,000.00	4,909.84	5,000.00	6,148.66	5,000.00	7,484.14	6,043.00	6,000.00	6,000.00	
114-531-58006	SNOW FENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	
114-531-59000	PW MAINT STREETS & ALLEY	50,000.00	84,981.66	50,000.00	62,195.24	53,000.00	42,017.76	45,000.00	28,000.00	28,000.00	
114-531-59001	GRAVEL & BORROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	
114-531-59002	PW SIDEWALKS - ADA	5,000.00	1,086.40	4,000.00	4,833.92	4,000.00	0.00	0.00	4,000.00	4,000.00	
114-531-59003	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	
114-531-59004	LIQUID DE-ICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	
114-531-71000	PW SHOP MAINTENANCE	8,000.00	6,155.45	6,500.00	2,146.81	5,000.00	2,424.47	2,500.00	10,000.00	10,000.00	
114-531-72000	PW HIGHWAY LIGHTING	35,000.00	47,828.62	35,000.00	51,557.12	53,000.00	38,927.06	49,000.00	53,000.00	53,000.00	
114-531-81000	PW IMP STREETS & ALLEYS	5,000.00	11,788.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	
114-531-81007	PW SIDEWALK & ALLEY IMP (Cost..	5,000.00	0.00	24,000.00	0.00	0.00	4,488.00	2,181.00	10,000.00	10,000.00	
114-531-83000	PW EQUIP NEW/REPLACEMENT	25,000.00	77,303.00	25,000.00	25,297.52	142,732.00	25,024.52	26,000.00	75,000.00	75,000.00	
Budget Notes											
Budget Code	Subject	Description									
2018-2019	Equipment	\$10,000 Snow plow for 2019 truck \$10,000 Snow box for 2019 truck \$55,000 3/4 ton diesel pickup to replace 1992 GMC flatbed									
114-531-83092	MINI EXCAVATOR	0.00	0.00	11,250.00	10,206.74	0.00	0.00	0.00	0.00	0.00	0.00
114-531-84002	PW WESTERN RIDGE	5,000.00	0.00	0.00	0.00	0.00	748.00	0.00	0.00	0.00	0.00
114-531-84006	WINDOM STREET	590,000.00	268,214.70	0.00	25,169.67	0.00	25,104.51	0.00	0.00	0.00	0.00
114-531-84008	PHASE II TRAIL & UNDERPASS	538,946.00	0.00	2,000,000.00	0.00	2,200,000.00	15,026.08	15,026.00	2,200,000.00	0.00	0.00
Budget Notes											
Budget Code	Subject	Description									
2018-2019	Trail	Entire budget moved to Park budget									
114-531-84015	HILLSIDE DR	0.00	0.00	0.00	0.00	0.00	6,222.22	6,222.00	0.00	0.00	0.00
114-531-84017	CLARK ST - PEARL ST	180,000.00	0.00	180,000.00	0.00	180,000.00	305.76	306.00	180,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Defined Budgets								
		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	2018-2019
114-531-84051	SOUTH WINDOM TO FOLK ST	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
114-531-84055	BEAUMONT DRIVE	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
114-531-84056	NEBRASKA ST 2ND-7TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845,000.00
114-531-84057	DOWNTOWN ALLEYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00
Budget Notes										
Budget Code	Subject	Description								
2018-2019	Downtown alleys	\$175,000-\$480,000 range for mill and overlay								
114-531-84141	SIDEWALK TO BOMGAARS	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00
114-531-84200	EAST 4TH ST & TOMAR Drive	0.00	94,382.10	0.00	323,357.40	490,000.00	597,698.12	597,700.00	0.00	0.00
114-531-84201	2ND STREET/STORMSEWER	0.00	0.00	0.00	12,086.15	300,000.00	107,662.97	15,000.00	300,000.00	385,000.00
114-531-84210	21st ST BRIDGE	0.00	25,594.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-531-92000	PW CONTINGENCY	0.00	0.00	0.00	0.00	0.00	984.35	985.00	0.00	0.00
114-531-98000	PUBLIC WORKS CONTINGENCY	130,979.00	0.00	1,180,689.00	0.00	278,854.00	0.00	0.00	585,409.00	585,409.00
Department: 531 - PUBLIC WORKS DEPARTMENT Total:		1,997,949.00	1,038,284.29	3,931,156.00	981,043.50	4,391,530.00	1,281,788.33	1,192,134.00	4,608,456.00	2,987,861.00
Expense Total:		1,997,949.00	1,038,284.29	3,931,156.00	981,043.50	4,391,530.00	1,281,788.33	1,192,134.00	4,608,456.00	2,987,861.00
Fund: 114 - STREET FUND Surplus (Deficit):		-751,627.00	522,986.55	-702,750.00	72,673.19	-1,107,232.00	-229,128.31	-106,033.00	-2,681,921.00	-1,007,461.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019	2018-2019
								Projected YE	Dept. Request	2018-2019
Fund: 130 - DEBT SERVICE										
Revenue										
Department: 100 - Property Taxes										
130-100-312000	PROPERTY TAXES	100,000.00	93,331.79	100,000.00	93,333.71	100,000.00	98,201.61	93,000.00	100,000.00	100,000.00
130-100-312001	PROPERTY TAX CREDIT- STATE	0.00	4,627.36	0.00	4,310.44	0.00	4,402.63	4,403.00	0.00	0.00
130-100-312003	PERSONAL PROPERTY TAX RELIEF...	0.00	0.00	0.00	578.44	0.00	576.64	288.00	0.00	0.00
130-100-312004	PUBLIC SERVICE PERSONAL PRO...	0.00	0.00	0.00	95.55	0.00	52.45	53.00	0.00	0.00
130-100-351000	HOMESTEAD EXEMPTION	0.00	3,255.66	0.00	3,175.02	0.00	3,079.52	2,566.00	0.00	0.00
Department: 100 - Property Taxes Total:		100,000.00	101,214.81	100,000.00	101,493.16	100,000.00	106,312.85	100,310.00	100,000.00	100,000.00
Department: 105 - OTHER										
130-105-355000	MOTOR VEH PRORATE TAX ALL	120.00	135.31	160.00	134.03	150.00	183.74	140.00	150.00	150.00
130-105-367000	IN LIEU OF TAX WAYNE HA	130.00	228.08	150.00	225.23	225.00	193.11	193.00	225.00	225.00
130-105-421011	INTEREST ON ASSESSMENTS	0.00	29,636.36	0.00	14,656.78	8,032.00	22,353.79	18,204.00	9,091.00	9,091.00
130-105-423000	SPECIAL ASSESSMENTS	37,754.00	0.00	22,829.00	55,310.67	22,301.00	77,675.04	72,880.00	31,928.00	31,928.00
Department: 105 - OTHER Total:		38,004.00	29,999.75	23,139.00	70,326.71	30,708.00	100,405.68	91,417.00	41,394.00	41,394.00
Department: 106 - INTEREST INCOME										
130-106-421000	INTEREST ON INVESTMENTS	4,000.00	5,774.16	4,000.00	5,294.33	4,000.00	6,640.07	4,518.00	4,000.00	4,000.00
Department: 106 - INTEREST INCOME Total:		4,000.00	5,774.16	4,000.00	5,294.33	4,000.00	6,640.07	4,518.00	4,000.00	4,000.00
Department: 150 - TRANSFERS										
130-150-422002	FIRE TRUCK & FIRE REFUND BON...	9,578.00	9,577.50	15,578.00	9,577.50	9,578.00	9,577.50	9,578.00	9,578.00	9,578.00
130-150-435000	TRANSFERS IN- PUBLIC SAFETY B...	52,823.00	52,822.50	51,923.00	51,922.50	55,775.00	55,775.00	55,775.00	54,500.00	54,500.00
130-150-435002	TRANSFERS IN DOWNTOWN SID...	38,800.00	38,800.00	38,800.00	38,800.00	38,800.00	38,800.00	38,800.00	38,800.00	38,800.00
Department: 150 - TRANSFERS Total:		101,201.00	101,200.00	106,301.00	100,300.00	104,153.00	104,152.50	104,153.00	102,878.00	102,878.00
Revenue Total:		243,205.00	238,188.72	233,440.00	277,414.20	238,861.00	317,511.10	300,398.00	248,272.00	248,272.00
Expense										
Department: 721 - 2011 Public Safety										
130-721-95000	2011 PUBLIC SAFETY INTEREST	7,823.00	7,447.50	6,923.00	6,444.37	5,775.00	5,775.00	5,775.00	4,500.00	4,500.00
130-721-95001	2011 PUBLIC SAFETY PRINCIPAL	45,000.00	45,000.00	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Department: 721 - 2011 Public Safety Total:		52,823.00	52,447.50	51,923.00	51,444.37	55,775.00	55,775.00	55,775.00	54,500.00	54,500.00
Department: 722 - 2012 PUBLIC SAFETY										
130-722-95000	2012 PUBLIC SAFETY INTEREST	9,578.00	9,577.50	6,245.00	9,577.50	9,578.00	9,577.50	9,578.00	9,578.00	9,578.00
Department: 722 - 2012 PUBLIC SAFETY Total:		9,578.00	9,577.50	6,245.00	9,577.50	9,578.00	9,577.50	9,578.00	9,578.00	9,578.00
Department: 723 - REFUNDING SERIES 2011										
130-723-95000	REFUNDING SERIES 2011 INTERE...	4,325.00	4,284.37	3,350.00	3,287.50	1,850.00	1,850.00	1,850.00	0.00	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets			
		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	2018-2019	
										2018-2019	
130-723-95001	REFUNDING, SERIES 2011 PRINCIPAL	75,000.00	75,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	
Department: 723 - REFUNDING SERIES 2011 Total:		79,325.00	79,284.37	103,350.00	103,287.50	101,850.00	101,850.00	101,850.00	0.00	0.00	
Department: 725 - 2013 Hwy Allocation											
130-725-95000	2013 HWY ALLOCATION INTEREST	11,910.00	11,834.17	11,650.00	11,574.16	11,390.00	11,390.00	11,390.00	10,850.00	10,850.00	
130-725-95001	2013 SERIES HWY ALLOCATION ...	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
Department: 725 - 2013 Hwy Allocation Total:		51,910.00	51,834.17	51,650.00	51,574.16	51,390.00	51,390.00	51,390.00	50,850.00	50,850.00	
Department: 726 - 2013B Hwy Allocation											
130-726-95000	2013B HWY ALLOCATION INTERE...	11,775.00	11,638.65	11,325.00	11,193.75	10,875.00	10,875.00	10,875.00	10,425.00	10,425.00	
130-726-95001	2013B SERIES HWY ALLOCATION...	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
Department: 726 - 2013B Hwy Allocation Total:		31,775.00	31,638.65	31,325.00	31,193.75	30,875.00	30,875.00	30,875.00	30,425.00	30,425.00	
Department: 727 - 2013 SERIES GO BONDS											
130-727-95000	2013 SERIES GO BONDS INTEREST	26,868.00	26,736.25	26,400.00	26,050.00	25,200.00	25,200.00	25,200.00	24,000.00	24,000.00	
130-727-95001	2013 SERIES GO PRINCIPAL	55,000.00	55,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
Department: 727 - 2013 SERIES GO BONDS Total:		81,868.00	81,736.25	101,400.00	101,050.00	100,200.00	100,200.00	100,200.00	99,000.00	99,000.00	
Department: 790 - DEBT SERVICE RESERVE											
130-790-98000	CONTINGENCY	818,823.00	0.00	713,019.00	0.00	613,086.00	0.00	0.00	663,109.00	663,109.00	
Department: 790 - DEBT SERVICE RESERVE Total:		818,823.00	0.00	713,019.00	0.00	613,086.00	0.00	0.00	663,109.00	663,109.00	
Expense Total:		1,126,102.00	306,518.44	1,058,912.00	348,127.28	962,754.00	349,667.50	349,668.00	907,462.00	907,462.00	
Fund: 130 - DEBT SERVICE Surplus (Deficit):		-882,897.00	-68,329.72	-825,472.00	-70,713.08	-723,893.00	-32,156.40	-49,270.00	-659,190.00	-659,190.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019	2018-2019
								Projected YE	Dept. Request	2018-2019
Fund: 160 - E-911										
Revenue										
Department: 106 - INTEREST INCOME										
160-106-421000	INTEREST ON INVESTMENTS	100.00	117.38	100.00	134.15	75.00	119.01	119.00	100.00	100.00
Department: 106 - INTEREST INCOME Total:		100.00	117.38	100.00	134.15	75.00	119.01	119.00	100.00	100.00
Department: 515 - E911										
160-515-415013	911 SURCHARGE WAYNE	26,126.00	17,145.18	22,000.00	22,182.16	22,000.00	19,571.65	22,000.00	22,000.00	22,000.00
Budget Notes										
Budget Code	Subject	Description								
2018-2019	Porter	2018-19 Public Service has approved 89% of wireless 911 funds to pay for operating expenses, and the 911 funds are at 11%								
Department: 515 - E911 Total:		26,126.00	17,145.18	22,000.00	22,182.16	22,000.00	19,571.65	22,000.00	22,000.00	22,000.00
Revenue Total:		26,226.00	17,262.56	22,100.00	22,316.31	22,075.00	19,690.66	22,119.00	22,100.00	22,100.00
Expense										
Department: 515 - E911										
160-515-21000	911 TELEPHONE	665.00	726.50	820.00	561.67	515.00	471.39	505.00	550.00	550.00
Budget Notes										
Budget Code	Subject	Description								
2018-2019	Porter	2018-19 Public Service has approved 11% of 911 funds to pay for operating expenses								
160-515-37000	911 PROFESSIONAL SERVICES	2,212.00	1,590.96	2,500.00	1,761.21	2,021.00	1,507.56	1,761.00	2,000.00	2,000.00
160-515-43001	COMMUNICATION MAINTENAN...	2,000.00	794.89	2,100.00	8,390.40	836.00	1,349.41	1,349.00	850.00	850.00
160-515-70011	TRANS OUT/DISPATCH SERV.	18,000.00	18,000.00	18,000.00	18,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
160-515-83000	911 EQUIPMENT	0.00	0.00	29,933.00	13,299.92	0.00	0.00	0.00	0.00	0.00
160-515-98017	CONTINGENCY	25,958.00	0.00	14,000.00	0.00	13,608.00	0.00	0.00	2,368.00	2,368.00
Department: 515 - E911 Total:		48,835.00	21,112.35	67,353.00	42,013.20	46,980.00	33,328.36	33,615.00	35,768.00	35,768.00
Expense Total:		48,835.00	21,112.35	67,353.00	42,013.20	46,980.00	33,328.36	33,615.00	35,768.00	35,768.00
Fund: 160 - E-911 Surplus (Deficit):		-22,609.00	-3,849.79	-45,253.00	-19,696.89	-24,905.00	-13,637.70	-11,496.00	-13,668.00	-13,668.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		2015-2016		FY 2016-17		2017-2018		Defined Budgets		2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 Projected YE	2018-2019 Dept. Request	2018-2019 2018-2019	
Fund: 161 - WIRELESS 911											
Revenue											
Department: 106 - INTEREST INCOME											
161-106-421000	INTEREST ON INVESTMENT	100.00	369.00	50.00	423.98	50.00	398.66	380.00	100.00	100.00	
Department: 106 - INTEREST INCOME Total:		100.00	369.00	50.00	423.98	50.00	398.66	380.00	100.00	100.00	
Department: 516 - WIRELESS 911											
161-516-415012	WIRELESS 911	53,709.00	58,606.53	48,050.00	54,515.53	56,519.00	51,483.86	56,519.00	57,084.00	57,084.00	
Budget Notes											
Budget Code	Subject	Description									
2018-2019	Porter	2018-19 Public Service approved 89% of wireless 911 funds to pay for operating expenses and 911 funds are at 11%									
Department: 516 - WIRELESS 911 Total:		53,709.00	58,606.53	48,050.00	54,515.53	56,519.00	51,483.86	56,519.00	57,084.00	57,084.00	
Revenue Total:		53,809.00	58,975.53	48,100.00	54,939.51	56,569.00	51,882.52	56,899.00	57,184.00	57,184.00	
Expense											
Department: 516 - WIRELESS 911											
161-516-21000	WIRELESS 911 TELEPHONE	4,200.00	4,251.39	4,281.00	4,435.47	4,585.00	4,120.88	4,497.00	4,500.00	4,500.00	
161-516-37000	WIRELESS 911 PROFESSIONAL SE...	720.00	1,250.04	1,250.00	3,324.79	5,328.00	1,448.44	1,500.00	2,000.00	2,000.00	
161-516-43000	WIRELESS 911 COMM. MAINT	8,000.00	4,826.47	8,000.00	73,460.87	7,443.00	12,011.08	12,011.00	12,000.00	12,000.00	
161-516-70000	TRANS OUT/DISPATCH SERV.	38,000.00	38,000.04	0.00	18,571.63	61,067.00	25,000.08	25,000.00	25,000.00	25,000.00	
161-516-83000	WIRELESS 911 NEW EQUIPMENT	122,000.00	0.00	162,067.00	101,157.20	53,216.00	0.00	0.00	95,200.00	95,200.00	
Department: 516 - WIRELESS 911 Total:		172,920.00	48,327.94	175,598.00	200,949.96	131,639.00	42,580.48	43,008.00	138,700.00	138,700.00	
Expense Total:		172,920.00	48,327.94	175,598.00	200,949.96	131,639.00	42,580.48	43,008.00	138,700.00	138,700.00	
Fund: 161 - WIRELESS 911 Surplus (Deficit):		-119,111.00	10,647.59	-127,498.00	-146,010.45	-75,070.00	9,302.04	13,891.00	-81,516.00	-81,516.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019	2018-2019
								Projected YE	Dept. Request	2018-2019
Fund: 245 - SELF FUNDED INSURANCE										
Revenue										
Department: 106 - INTEREST INCOME										
245-106-421000	INTEREST ON INVESTMENTS	500.00	2,572.04	1,500.00	3,067.65	1,500.00	4,096.45	3,435.00	2,000.00	2,000.00
Department: 106 - INTEREST INCOME Total:		500.00	2,572.04	1,500.00	3,067.65	1,500.00	4,096.45	3,435.00	2,000.00	2,000.00
Department: 651 - SELF FUNDED INSURANCE										
245-651-435000	SELF FUNDING INSURANCE	500,000.00	488,423.82	500,000.00	499,302.67	562,325.00	517,212.05	553,000.00	525,000.00	525,000.00
Department: 651 - SELF FUNDED INSURANCE Total:		500,000.00	488,423.82	500,000.00	499,302.67	562,325.00	517,212.05	553,000.00	525,000.00	525,000.00
Revenue Total:		500,500.00	490,995.86	501,500.00	502,370.32	563,825.00	521,308.50	556,435.00	527,000.00	527,000.00
Expense										
Department: 651 - SELF FUNDED INSURANCE										
245-651-06000	SELF-FUNDED GROUP HEALTH	495,977.00	76,328.93	494,723.00	78,450.17	608,038.00	71,542.50	88,000.00	627,481.00	627,481.00
245-651-06001	SELF-FUNDED INSURANCE PREM...	480,000.00	415,821.30	540,000.00	443,077.72	540,000.00	450,523.01	493,000.00	540,000.00	540,000.00
245-651-06002	SELF-FUNDING EMPLOYEE	-113,356.00	-86,031.58	-110,766.00	-80,940.77	-90,000.00	-44,657.95	-46,000.00	-90,000.00	-90,000.00
Department: 651 - SELF FUNDED INSURANCE Total:		862,621.00	406,118.65	923,957.00	440,587.12	1,058,038.00	477,407.56	535,000.00	1,077,481.00	1,077,481.00
Expense Total:		862,621.00	406,118.65	923,957.00	440,587.12	1,058,038.00	477,407.56	535,000.00	1,077,481.00	1,077,481.00
Fund: 245 - SELF FUNDED INSURANCE Surplus (Deficit):		-362,121.00	84,877.21	-422,457.00	61,783.20	-494,213.00	43,900.94	21,435.00	-550,481.00	-550,481.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019	
								Projected YE	Dept. Request	2018-2019
Fund: 250 - TRUST & AGENCY										
Revenue										
Department: 106 - INTEREST INCOME										
250-106-421000	INTEREST ON INVESTMENTS	300.00	518.98	350.00	545.67	350.00	819.61	550.00	350.00	350.00
Department: 106 - INTEREST INCOME Total:		300.00	518.98	350.00	545.67	350.00	819.61	550.00	350.00	350.00
Department: 514 - TRUST & AGENCY SPECIAL ACCOUNTS										
250-514-351000	WAYNE BARK PARK DONATIONS	0.00	864.00	500.00	230.00	500.00	50.00	50.00	0.00	0.00
250-514-352000	GREEN TEAM EXPO	0.00	6,072.93	0.00	9,287.55	0.00	3,927.40	336.00	0.00	0.00
250-514-354000	POLICE DONATIONS	0.00	25.00	0.00	153.00	0.00	1,010.00	990.00	0.00	0.00
250-514-358004	BETTY ROBINS MEMORIAL	2,500.00	1,740.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
250-514-358005	GREEN TEAM GRANTS	4,000.00	0.00	0.00	0.00	4,000.00	4,739.10	4,739.00	4,000.00	4,000.00
Department: 514 - TRUST & AGENCY SPECIAL ACCOUNTS Total:		6,500.00	8,701.93	3,000.00	9,670.55	4,500.00	9,726.50	6,115.00	4,000.00	4,000.00
Department: 518 - TRUST & AGENCY LIBRARY										
250-518-358001	STATE GRANTS - LIBRARY	1,581.00	1,464.00	1,500.00	1,437.00	1,500.00	1,435.00	1,435.00	1,500.00	1,500.00
Department: 518 - TRUST & AGENCY LIBRARY Total:		1,581.00	1,464.00	1,500.00	1,437.00	1,500.00	1,435.00	1,435.00	1,500.00	1,500.00
Department: 565 - WBDA Programs										
250-565-418900	WBDA PROGRAM INCOME	0.00	32,972.27	30,000.00	45,255.01	40,000.00	36,522.04	35,597.00	0.00	0.00
Department: 565 - WBDA Programs Total:		0.00	32,972.27	30,000.00	45,255.01	40,000.00	36,522.04	35,597.00	0.00	0.00
Department: 594 - TRUST & AGENCY SCHOOL REMITS										
250-594-322001	TOBACCO LICENSES	195.00	210.00	180.00	195.00	180.00	210.00	210.00	200.00	200.00
250-594-322002	LIQUOR & BEER LICENSES	4,890.00	5,925.68	5,000.00	6,457.50	5,630.00	5,765.00	5,690.00	5,690.00	5,690.00
250-594-328000	PARKING TICKETS & FINES	11,700.00	12,484.97	12,000.00	9,724.50	12,000.00	9,481.00	8,000.00	12,000.00	12,000.00
Department: 594 - TRUST & AGENCY SCHOOL REMITS Total:		16,785.00	18,620.65	17,180.00	16,377.00	17,810.00	15,456.00	13,900.00	17,890.00	17,890.00
Department: 595 - TRUST & AGENCY SALES TAX										
250-595-376000	SALES TAX	364,000.00	411,399.63	400,000.00	443,197.08	425,000.00	426,884.34	447,670.00	450,000.00	450,000.00
250-595-376020	SALES TAX PENALTY	3,000.00	3,973.05	3,350.00	4,339.83	4,500.00	3,814.08	4,000.00	4,500.00	4,401.00
Department: 595 - TRUST & AGENCY SALES TAX Total:		367,000.00	415,372.68	403,350.00	447,536.91	429,500.00	430,698.42	451,670.00	454,500.00	454,401.00
Revenue Total:		392,166.00	477,650.51	455,380.00	520,822.14	493,660.00	494,657.57	509,267.00	478,240.00	478,141.00
Expense										
Department: 514 - TRUST & AGENCY SPECIAL ACCOUNTS										
250-514-40000	MEWAY SPECIAL COMMUNI SER	5,711.00	682.60	5,695.00	0.00	0.00	545.00	545.00	0.00	0.00
250-514-40001	WAYNE BARK PARK	3,006.00	171.56	4,897.00	0.00	4,589.00	0.00	0.00	4,669.00	4,669.00
250-514-40002	GREEN TEAM EXPO	3,920.00	5,634.54	1,790.00	5,553.80	3,247.00	6,131.18	5,691.00	2,602.00	2,602.00
250-514-40003	BETTY ROBINS MEMORIAL	5,071.00	1,616.08	4,728.00	2,198.58	2,199.00	0.00	0.00	2,199.00	2,199.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets		
		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	2018-2019
250-514-40004	LIONS CLUB PARK	9,090.00	0.00	9,090.00	0.00	9,090.00	0.00	0.00	9,090.00	9,090.00
250-514-40005	POLICE DONATION PROJECTS	42.00	0.00	0.00	0.00	153.00	900.00	900.00	0.00	0.00
Department: 514 - TRUST & AGENCY SPECIAL ACCOUNTS Total:		26,840.00	8,104.78	26,200.00	7,752.38	19,278.00	7,576.18	7,136.00	18,560.00	18,560.00
Department: 518 - TRUST & AGENCY LIBRARY										
250-518-82000	LIBR IMP-OTHER THAN BLDGS.	5,267.00	4,198.00	8,611.00	0.00	2,415.00	0.00	0.00	2,415.00	2,415.00
250-518-82001	SR CENTER OTHER THAN BLDGS	386.00	0.00	386.00	386.11	386.00	0.00	0.00	386.00	386.00
Department: 518 - TRUST & AGENCY LIBRARY Total:		5,653.00	4,198.00	8,997.00	386.11	2,801.00	0.00	0.00	2,801.00	2,801.00
Department: 519 - TRUST & AGENCY POLICE PENSION RESERVE										
250-519-75000	POLICE PENSION RESERVE	73,294.00	30,250.00	47,785.00	28,478.36	12,785.00	19,863.96	19,796.00	0.00	0.00
Department: 519 - TRUST & AGENCY POLICE PENSION RESERVE Total:		73,294.00	30,250.00	47,785.00	28,478.36	12,785.00	19,863.96	19,796.00	0.00	0.00
Department: 565 - WBDA Programs										
250-565-42000	WBDA PROGRAM EXPENSES	0.00	25,686.53	38,928.00	42,384.92	36,000.00	36,622.10	35,889.00	0.00	0.00
Department: 565 - WBDA Programs Total:		0.00	25,686.53	38,928.00	42,384.92	36,000.00	36,622.10	35,889.00	0.00	0.00
Department: 594 - TRUST & AGENCY SCHOOL REMITS										
250-594-39000	SCHOOL REMITS	16,785.00	18,627.90	17,180.00	16,216.00	17,180.00	13,574.00	8,216.00	17,180.00	17,180.00
Department: 594 - TRUST & AGENCY SCHOOL REMITS Total:		16,785.00	18,627.90	17,180.00	16,216.00	17,180.00	13,574.00	8,216.00	17,180.00	17,180.00
Department: 595 - TRUST & AGENCY SALES TAX										
250-595-41000	SALES TAX	426,414.00	398,157.10	445,313.00	416,006.96	550,512.00	427,552.29	458,810.00	562,127.00	562,127.00
Department: 595 - TRUST & AGENCY SALES TAX Total:		426,414.00	398,157.10	445,313.00	416,006.96	550,512.00	427,552.29	458,810.00	562,127.00	562,127.00
Expense Total:		548,986.00	485,024.31	584,403.00	511,224.73	638,556.00	505,188.53	529,847.00	600,668.00	600,668.00
Fund: 250 - TRUST & AGENCY Surplus (Deficit):		-156,820.00	-7,373.80	-129,023.00	9,597.41	-144,896.00	-10,530.96	-20,580.00	-122,428.00	-122,527.00

Budget Worksheet

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		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019	2018-2019
								Projected YE	Dept. Request	2018-2019
Fund: 256 - KENO FUND										
Revenue										
Department: 106 - INTEREST INCOME										
256-106-421000	INTEREST INCOME	0.00	0.00	0.00	28.87	10.00	103.69	62.00	25.00	25.00
Department: 106 - INTEREST INCOME Total:		0.00	0.00	0.00	28.87	10.00	103.69	62.00	25.00	25.00
Department: 256 - KENO										
256-256-432000	KENO REVENUE	0.00	6,009.06	14,400.00	24,326.11	28,800.00	23,792.08	24,500.00	25,000.00	25,000.00
Department: 256 - KENO Total:		0.00	6,009.06	14,400.00	24,326.11	28,800.00	23,792.08	24,500.00	25,000.00	25,000.00
Revenue Total:		0.00	6,009.06	14,400.00	24,354.98	28,810.00	23,895.77	24,562.00	25,025.00	25,025.00
Expense										
Department: 256 - KENO										
256-256-69000	KENO PROJECTS	0.00	897.42	20,905.00	7,089.00	41,960.00	4,421.00	6,158.00	67,544.00	67,544.00
256-256-83050	CAC LED SIGN	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
Department: 256 - KENO Total:		0.00	897.42	20,905.00	7,089.00	51,960.00	14,421.00	16,158.00	67,544.00	67,544.00
Expense Total:		0.00	897.42	20,905.00	7,089.00	51,960.00	14,421.00	16,158.00	67,544.00	67,544.00
Fund: 256 - KENO FUND Surplus (Deficit):		0.00	5,111.64	-6,505.00	17,265.98	-23,150.00	9,474.77	8,404.00	-42,519.00	-42,519.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019	2018-2019
								Projected YE	Dept. Request	2018-2019
Fund: 340 - COMMUNITY DEVELOPMENT										
Revenue										
Department: 106 - INTEREST INCOME										
340-106-421000	INTEREST ON INVESTMENTS	0.00	1,660.80	700.00	1,454.92	500.00	1,399.32	982.00	700.00	700.00
Department: 106 - INTEREST INCOME Total:		0.00	1,660.80	700.00	1,454.92	500.00	1,399.32	982.00	700.00	700.00
Department: 107 - Promissory loan payments										
340-107-420000	PROMISSORY NOTES	35,916.00	4,797.81	35,916.00	4,685.16	35,916.00	36,165.76	35,916.00	69,059.00	69,059.00
340-107-420001	LOAN PROCESSING FEE	0.00	0.00	0.00	1,400.00	700.00	720.00	220.00	250.00	250.00
Department: 107 - Promissory loan payments Total:		35,916.00	4,797.81	35,916.00	6,085.16	36,616.00	36,885.76	36,136.00	69,309.00	69,309.00
Department: 517 - WRLF										
340-517-358007	CIS GRANT	130,000.00	30,502.75	188,100.00	97,473.47	0.00	84,151.07	83,155.00	0.00	0.00
340-517-358008	16-CD-008 GRANT	0.00	0.00	0.00	8,983.16	11,400.00	9,373.16	9,373.00	0.00	0.00
340-517-358009	CD GRANT 16-CD108	0.00	0.00	0.00	0.00	0.00	36,740.00	25,022.00	350,000.00	350,000.00
340-517-435011	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	305,951.71	305,952.00	0.00	0.00
Department: 517 - WRLF Total:		130,000.00	30,502.75	188,100.00	106,456.63	11,400.00	436,215.94	423,502.00	350,000.00	350,000.00
Revenue Total:		165,916.00	36,961.36	224,716.00	113,996.71	48,516.00	474,501.02	460,620.00	420,009.00	420,009.00
Expense										
Department: 517 - WRLF										
340-517-37000	WRLF ADMINISTRATION	4,000.00	3,760.00	4,000.00	3,234.18	4,000.00	3,309.81	2,666.00	4,000.00	4,000.00
340-517-37008	CDBG RLF MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	14.00	14.00	0.00	0.00
340-517-70005	TRANSFERS OUT	0.00	177,639.36	0.00	0.00	0.00	305,951.71	305,952.00	0.00	0.00
340-517-74000	WAYNE REVOLVING LOANS	386,650.00	120.00	462,696.00	141,975.24	287,822.00	72,000.00	22,000.00	220,301.00	220,301.00
340-517-74001	HOUSING	0.00	13,000.00	0.00	15,800.00	34,330.00	18,040.00	18,040.00	16,290.00	16,290.00
340-517-74009	CIS GRANT	130,000.00	36,811.14	188,100.00	55,993.28	0.00	23,911.07	23,911.00	0.00	0.00
340-517-74013	16-CD-008 GRANT	0.00	0.00	0.00	12,948.85	21,400.00	1,380.00	1,380.00	0.00	0.00
340-517-74014	CD GRANT 16-CD108	0.00	0.00	0.00	0.00	0.00	40,100.00	35,630.00	503,500.00	503,500.00
Department: 517 - WRLF Total:		520,650.00	231,330.50	654,796.00	229,951.55	347,552.00	464,706.59	409,593.00	744,091.00	744,091.00
Expense Total:		520,650.00	231,330.50	654,796.00	229,951.55	347,552.00	464,706.59	409,593.00	744,091.00	744,091.00
Fund: 340 - COMMUNITY DEVELOPMENT Surplus (Deficit):		-354,734.00	-194,369.14	-430,080.00	-115,954.84	-299,036.00	9,794.43	51,027.00	-324,082.00	-324,082.00

Budget Worksheet

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		2015-2016		FY 2016-17		2017-2018		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 Projected YE	2018-2019 Dept. Request	2018-2019 2018-2019
Fund: 350 - LB 840										
Revenue										
Department: 101 - CITY SALES TAX										
350-101-353000	CITY SALES TAX	241,160.00	242,326.93	250,000.00	250,176.02	252,000.00	252,078.94	252,000.00	260,000.00	260,000.00
Department: 101 - CITY SALES TAX Total:		241,160.00	242,326.93	250,000.00	250,176.02	252,000.00	252,078.94	252,000.00	260,000.00	260,000.00
Department: 106 - INTEREST INCOME										
350-106-421000	INTEREST ON INVESTMENTS	0.00	185.76	125.00	298.55	125.00	1,449.28	1,017.00	800.00	800.00
Department: 106 - INTEREST INCOME Total:		0.00	185.76	125.00	298.55	125.00	1,449.28	1,017.00	800.00	800.00
Department: 107 - Promissory loan payments										
350-107-420000	PROMISSORY NOTES	100,898.00	31,290.71	147,677.00	10,364.74	198,261.00	156,142.02	153,000.00	159,442.00	159,442.00
Department: 107 - Promissory loan payments Total:		100,898.00	31,290.71	147,677.00	10,364.74	198,261.00	156,142.02	153,000.00	159,442.00	159,442.00
Revenue Total:		342,058.00	273,803.40	397,802.00	260,839.31	450,386.00	409,670.24	406,017.00	420,242.00	420,242.00
Expense										
Department: 840 - LB840 COMMUNITY DEVELOPMENT										
350-840-74004	BONDS HELD BY EL FUND	196,310.00	24,703.75	195,235.00	18,318.33	181,245.00	180,135.00	180,135.00	200,810.00	200,810.00
350-840-74008	MARKETING	0.00	5,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
350-840-74011	REVOLVING LOAN	0.00	40,390.49	415,400.00	23,723.82	285,548.00	210,000.00	0.00	242,459.00	242,459.00
Department: 840 - LB840 COMMUNITY DEVELOPMENT Total:		196,310.00	70,094.24	620,635.00	42,042.15	476,793.00	390,135.00	180,135.00	453,269.00	453,269.00
Expense Total:		196,310.00	70,094.24	620,635.00	42,042.15	476,793.00	390,135.00	180,135.00	453,269.00	453,269.00
Fund: 350 - LB 840 Surplus (Deficit):		145,748.00	203,709.16	-222,833.00	218,797.16	-26,407.00	19,535.24	225,882.00	-33,027.00	-33,027.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets			
		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	2018-2019	
Fund: 420 - ELECTRIC FUND											
Revenue											
Department: 106 - INTEREST INCOME											
420-106-421000	INTEREST ON INVESTMENTS	20,000.00	24,502.60	18,000.00	24,450.68	18,000.00	38,196.05	27,977.00	20,000.00	20,000.00	
420-106-421001	INTEREST ON LB840 BONDS	26,310.00	25,110.00	20,235.00	18,485.00	15,235.00	15,135.00	15,235.00	10,810.00	10,810.00	
420-106-421002	INTEREST ON TIF BOND	7,205.00	2,921.42	5,393.00	6,201.47	3,490.00	2,269.85	1,131.00	1,200.00	1,200.00	
420-106-421003	INTEREST ON AIRPORT LOAN	1,531.00	1,531.25	306.00	306.25	0.00	0.00	0.00	0.00	0.00	
Department: 106 - INTEREST INCOME Total:		55,046.00	54,065.27	43,934.00	49,443.40	36,725.00	55,600.90	44,343.00	32,010.00	32,010.00	
Department: 600 - ELECTRIC POWER											
420-600-371001	CITY CUSTOMERS	331,465.00	305,739.25	326,343.00	309,056.52	310,000.00	299,198.39	297,936.00	330,000.00	333,757.00	
420-600-371002	EL. RESIDENTIAL	2,114,782.00	2,311,468.57	2,052,545.00	2,343,634.58	2,450,000.00	2,242,505.71	2,198,856.00	2,450,000.00	2,488,197.00	
420-600-371003	EL COMM SINGLE W/O DEMAND	686,564.00	742,909.23	721,643.00	772,649.72	785,000.00	755,298.26	746,534.00	830,000.00	832,233.00	
420-600-371004	EL COMM THREE PH W/O DMD	193,174.00	245,048.81	206,824.00	252,481.76	255,000.00	201,732.54	201,909.00	260,000.00	261,333.00	
420-600-371005	EL COMM SINGLE PH DEMAND	27,736.00	0.00	0.00	0.00	0.00	59,846.57	0.00	0.00	0.00	
420-600-371006	EL COMM THREE PH DEMAND	1,457,228.00	1,477,717.62	1,521,124.00	1,520,035.69	1,540,000.00	1,418,711.02	1,409,168.00	1,620,000.00	1,620,705.00	
420-600-371007	COLLEGE POWER HOUSE	1,170,770.00	1,229,019.32	1,255,134.00	1,207,515.34	1,275,000.00	976,291.29	1,112,861.00	1,275,000.00	1,268,658.00	
420-600-371011	EL GREAT DANE	593,700.00	620,376.23	607,329.00	678,502.48	675,000.00	690,869.73	614,013.00	700,000.00	707,607.00	
420-600-371012	DUSK TO DAWN LIGHTING	38,665.00	25,174.04	33,433.00	26,613.61	30,000.00	20,845.71	20,976.00	25,000.00	24,452.00	
420-600-371015	WIND ENERGY	0.00	0.00	0.00	0.00	0.00	136,653.34	145,000.00	192,000.00	192,000.00	
420-600-371020	ELECTRIC PENALTIES	37,324.00	43,507.37	39,781.00	47,447.11	48,000.00	45,891.24	46,960.00	48,000.00	46,960.00	
420-600-373000	STREET LIGHTING	33,198.00	47,828.62	41,531.00	51,557.12	53,000.00	38,927.06	43,428.00	48,000.00	48,282.00	
Department: 600 - ELECTRIC POWER Total:		6,684,606.00	7,048,789.06	6,805,687.00	7,209,493.93	7,421,000.00	6,886,770.86	6,837,641.00	7,778,000.00	7,824,184.00	
Department: 601 - ELECTRIC ADMINISTRATION											
420-601-428000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	137.50	138.00	0.00	0.00	
420-601-428002	LB840 DEBT PRINCIPAL REPAYM...	170,000.00	0.00	175,000.00	0.00	165,000.00	165,000.00	165,000.00	190,000.00	190,000.00	
420-601-428003	TIF PRINCIPAL REPAYMENT	20,000.00	0.00	20,000.00	0.00	20,000.00	75,471.57	49,408.00	22,500.00	22,500.00	
Department: 601 - ELECTRIC ADMINISTRATION Total:		190,000.00	0.00	195,000.00	0.00	185,000.00	240,609.07	214,546.00	212,500.00	212,500.00	
Department: 602 - ELECTRIC PRODUCTION											
420-602-375000	LEASE CAPACITY NPPD	638,640.00	638,640.00	638,640.00	638,640.00	638,640.00	585,420.00	638,640.00	159,660.00	159,660.00	
420-602-375001	LEASE CAPACITY BREC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,500.00	256,500.00	
Department: 602 - ELECTRIC PRODUCTION Total:		638,640.00	638,640.00	638,640.00	638,640.00	638,640.00	585,420.00	638,640.00	416,160.00	416,160.00	
Department: 603 - ELECTRIC DISTRIBUTION											
420-603-358000	STATE GRANTS	0.00	8,000.00	0.00	14,582.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets			
		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	2018-2019	
										2018-2019	
420-603-374001	TEMPORARY HOOKUPS	600.00	600.00	600.00	600.00	600.00	700.00	400.00	600.00	600.00	
420-603-374002	POLE USE	4,500.00	4,910.00	5,000.00	4,910.00	4,900.00	4,910.00	4,910.00	4,910.00	4,910.00	
420-603-374003	SHOP SALES	7,000.00	10,443.97	8,500.00	5,567.98	8,500.00	13,454.40	7,387.00	8,500.00	8,500.00	
420-603-374004	EQUIPMENT & LABOR USAGE	2,900.00	3,931.38	4,000.00	2,103.79	4,000.00	5,369.98	3,282.00	4,000.00	4,000.00	
420-603-374006	RECONNECTION FEES	2,520.00	2,400.00	2,500.00	3,450.00	2,500.00	4,125.00	3,825.00	2,500.00	2,500.00	
420-603-374007	OTHER	6,979.00	100.00	100.00	173.08	100.00	9,039.99	8,000.00	100.00	100.00	
420-603-422000	BOND PROCEEDS	0.00	0.00	2,000,000.00	0.00	1,000,000.00	1,320,000.00	1,320,000.00	0.00	0.00	
420-603-426000	SALE OF MACH & EQUIP	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	
Department: 603 - ELECTRIC DISTRIBUTION Total:		24,499.00	30,385.35	2,020,700.00	32,286.85	1,020,600.00	1,357,599.37	1,347,804.00	20,610.00	20,610.00	
Department: 604 - BUILDING INSPECTOR CAD/GIS											
420-604-358024	CAD NIFA GRANT	0.00	0.00	0.00	12,180.00	0.00	12,180.00	12,180.00	0.00	0.00	
Department: 604 - BUILDING INSPECTOR CAD/GIS Total:		0.00	0.00	0.00	12,180.00	0.00	12,180.00	12,180.00	0.00	0.00	
Revenue Total:		7,592,791.00	7,771,879.68	9,703,961.00	7,942,044.18	9,301,965.00	9,138,180.20	9,095,154.00	8,459,280.00	8,505,464.00	
Expense											
Department: 600 - ELECTRIC POWER											
420-600-37000	PROFESSIONAL SERVICES	0.00	0.00	0.00	176,903.69	92,600.00	23,762.54	23,714.00	92,600.00	60,000.00	
420-600-37007	RATE STUDY	0.00	0.00	0.00	0.00	5,185.00	0.00	0.00	0.00	0.00	
420-600-40002	WAED SUPPORT	93,600.00	86,599.92	92,600.00	111,356.13	96,430.00	91,934.13	96,430.00	96,430.00	106,452.00	
420-600-40050	OTHER ECONOMIC DEVELOPME...	0.00	0.00	35,000.00	21,275.79	0.00	0.00	0.00	0.00	0.00	
420-600-63000	PURCHASE OF POWER	4,774,050.00	4,201,920.58	4,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
420-600-63001	NPPD PURCHASE OF POWER	0.00	0.00	0.00	3,762,134.17	4,400,000.00	3,624,558.90	3,987,220.00	4,000,000.00	800,000.00	
420-600-63002	WAPA PURCHASE OF POWER	0.00	0.00	0.00	272,779.81	315,000.00	217,175.01	270,000.00	250,000.00	250,000.00	
420-600-63003	TRANSMISSION LINE NORTHEAST..	0.00	0.00	0.00	151,659.28	155,000.00	128,999.14	152,000.00	160,000.00	160,000.00	
420-600-63004	BIG RIVERS PURCHASE OF POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	
420-600-63006	WIND PURCHASE OF POWER NE...	0.00	0.00	0.00	0.00	0.00	143,316.82	161,735.00	192,000.00	192,000.00	
Department: 600 - ELECTRIC POWER Total:		4,867,650.00	4,288,520.50	5,027,600.00	4,496,108.87	5,064,215.00	4,229,746.54	4,691,099.00	4,791,030.00	4,768,452.00	
Department: 601 - ELECTRIC ADMINISTRATION											
420-601-01000	ADMIN REGULAR WAGES	192,180.00	229,236.94	196,905.00	218,575.68	213,522.00	203,364.29	199,000.00	197,070.00	197,070.00	
420-601-03000	ADMIN OVERTIME	600.00	59.65	600.00	86.17	600.00	199.59	0.00	600.00	600.00	
420-601-04000	ADMIN RETIREMENT	10,863.00	10,409.47	11,147.00	11,042.74	12,144.00	8,756.39	8,802.00	11,157.00	11,157.00	
420-601-05000	ADMIN PAYROLL TAXES	14,748.00	14,711.78	15,119.00	16,007.81	16,380.00	15,038.69	15,000.00	15,122.00	15,122.00	
420-601-06000	ADMIN GROUP HEALTH	42,691.00	34,611.91	35,246.00	36,358.89	55,076.00	42,318.34	44,500.00	46,627.00	46,627.00	

Budget Worksheet

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		Defined Budgets								
		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	2018-2019
420-601-07000	ADMIN WORKER'S COMP.	594.00	607.04	728.00	643.86	474.00	920.69	920.00	414.00	886.00
420-601-21000	ADMIN TELEPHONE	2,880.00	2,167.15	3,030.00	1,927.04	3,030.00	1,659.90	1,660.00	3,030.00	3,030.00
420-601-22000	ADMIN OFFICE MACH MAINT	9,093.00	7,697.22	9,093.00	8,596.64	9,093.00	8,458.40	7,000.00	9,093.00	9,093.00
420-601-30000	ADMIN OFFICE SUPPLIES	3,200.00	3,448.74	3,200.00	6,817.02	4,700.00	2,825.52	3,000.00	4,000.00	4,000.00
420-601-31000	ADMIN PRINTING	1,600.00	82.02	1,400.00	901.15	1,400.00	87.82	100.00	1,400.00	1,400.00
420-601-32000	ADMIN PUBLICATIONS	6,000.00	3,647.40	6,000.00	4,834.23	6,000.00	3,259.28	4,000.00	6,000.00	6,000.00
420-601-33000	ADMIN PROMOTIONAL & ADVT.	1,850.00	8,785.13	10,500.00	7,576.62	10,500.00	6,074.88	7,800.00	10,500.00	10,500.00
420-601-35000	ADMIN POSTAGE	10,120.00	8,125.67	10,120.00	8,572.25	10,120.00	7,609.01	8,500.00	10,120.00	10,120.00
420-601-37000	ADMIN PROFESSIONAL SERVICE	64,590.00	81,307.79	67,285.00	36,460.39	37,915.00	38,051.28	37,915.00	37,915.00	37,915.00
420-601-38000	ADMIN INSURANCE	6,317.00	5,331.01	5,453.00	5,490.29	5,869.00	5,647.24	5,650.00	6,161.00	6,161.00
420-601-40000	ADMIN COMMUNITY SERVICES	16,000.00	9,958.55	17,000.00	9,865.78	17,000.00	15,262.70	17,000.00	17,000.00	17,000.00
420-601-40001	ADMIN TREE INCENTIVE	2,000.00	200.00	2,000.00	437.07	2,000.00	100.00	200.00	2,000.00	2,000.00
420-601-40003	WELCOME TO WAYNE SIGNS	34,930.00	2,291.61	0.00	15.00	0.00	0.00	0.00	0.00	0.00
420-601-41000	ADMIN USE & SALES TAX	20,000.00	5,861.13	20,000.00	17,268.42	20,000.00	24,882.74	18,000.00	20,000.00	20,000.00
420-601-44000	ADMIN RENTS & LEASES	80.00	80.64	90.00	77.28	90.00	80.64	81.00	90.00	90.00
420-601-45000	ADMIN MISC (LONGS & SHORTS)	500.00	14.47	500.00	-37.87	500.00	-27.22	0.00	500.00	500.00
420-601-47000	ADMIN MEMBERSHIP DUES&BKS	23,841.00	21,039.52	24,042.00	19,252.35	24,042.00	19,320.00	20,000.00	24,042.00	24,042.00
420-601-47001	ADMIN AIR EMISSIONS FEE	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00
420-601-48000	ADMIN TRAVEL CONF & MTGS	18,400.00	10,454.05	18,400.00	12,048.52	18,400.00	7,051.79	9,000.00	18,400.00	18,400.00
420-601-49000	ADMIN STAFF DEVELOPMENT	6,150.00	901.64	6,150.00	1,213.04	6,150.00	1,617.24	2,000.00	6,150.00	6,150.00
420-601-50001	ADMIN FRANCHISE FEE	654,885.00	654,885.00	675,302.00	675,302.04	732,432.00	732,432.00	732,432.00	747,169.00	747,169.00
420-601-50002	FRANCHISE FEE - DISPATCHER	68,935.00	68,934.96	71,084.00	71,084.04	77,098.00	77,098.08	77,098.00	78,649.00	78,649.00
420-601-53000	ADMIN CLOTHING & PSNL	1,550.00	923.46	1,550.00	3,128.38	1,550.00	1,118.05	1,550.00	1,550.00	1,550.00
420-601-54000	ADMIN SMALL TOOLS	0.00	16,782.13	0.00	3,186.04	0.00	0.00	0.00	0.00	0.00
420-601-70001	ADMIN PUBLIC SAFETY BONDS D...	62,400.00	62,400.00	61,501.00	61,500.00	65,353.00	65,352.50	63,553.00	64,078.00	64,078.00
420-601-70020	TRANSFER TO CRA	0.00	99,836.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-601-70021	REVOLVING LOAN 16-CD-008 GR...	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
420-601-80000	ADMIN BUILDINGS	29,700.00	0.00	27,000.00	0.00	0.00	3,060.59	3,061.00	0.00	0.00
420-601-83004	ADMIN INCODE VERSION X	42,000.00	0.00	28,200.00	0.00	28,200.00	11,514.73	20,000.00	1,200.00	1,200.00
420-601-91000	ADMIN DEPRECIATION EXPENSE	0.00	495,017.26	0.00	512,308.61	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Defined Budgets								
		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	2018-2019
420-601-92000	ADMIN BAD DEBT EXPENSE	0.00	5,575.14	0.00	3,521.73	0.00	3,840.06	3,260.00	0.00	0.00
Department: 601 - ELECTRIC ADMINISTRATION Total:		1,350,497.00	1,865,385.36	1,330,445.00	1,754,061.21	1,401,438.00	1,306,975.22	1,311,082.00	1,341,837.00	1,342,309.00
Department: 602 - ELECTRIC PRODUCTION										
420-602-01000	PROD REGULAR WAGES	202,201.00	218,085.48	218,313.00	224,798.58	223,511.00	220,180.73	220,566.00	227,987.00	227,987.00
420-602-03000	PROD OVERTIME	5,000.00	1,672.88	5,000.00	3,787.82	5,000.00	1,754.55	2,000.00	5,000.00	5,000.00
420-602-04000	PROD RETIREMENT	12,132.00	12,284.97	13,099.00	12,941.16	13,411.00	12,571.44	12,900.00	13,679.00	13,679.00
420-602-05000	PROD PAYROLL TAXES	15,851.00	15,824.75	17,083.00	16,410.80	17,481.00	16,459.95	17,481.00	17,824.00	17,824.00
420-602-06000	PROD GROUP HEALTH	54,914.00	46,910.29	49,501.00	41,598.19	49,118.00	44,000.61	46,035.00	48,068.00	48,068.00
420-602-07000	PROD WORKER'S COMP.	8,454.00	7,724.27	9,778.00	6,029.75	6,351.00	5,051.11	5,051.00	5,473.00	5,110.00
420-602-20000	PROD UTILITIES	3,050.00	4,932.47	3,500.00	4,958.37	3,588.00	3,728.43	4,600.00	4,600.00	4,600.00
420-602-21000	PROD TELEPHONE	2,820.00	2,381.86	2,820.00	2,361.07	2,520.00	2,316.98	2,400.00	2,520.00	2,520.00
420-602-35000	PROD POSTAGE	400.00	221.36	400.00	227.92	300.00	72.20	100.00	300.00	300.00
420-602-37000	PROD PROFESSIONAL SERVICE	6,000.00	15,023.96	6,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
420-602-38000	PROD INSURANCE	66,646.00	59,876.00	61,117.00	59,550.75	61,551.00	63,647.25	63,647.00	71,169.00	71,169.00
420-602-40000	PROD HEAT INCENTIVE	30,000.00	23,046.78	30,000.00	12,977.07	30,000.00	9,487.68	10,000.00	20,000.00	20,000.00
420-602-40002	HOME ENERGY AUDITS	1,000.00	0.00	1,000.00	0.00	500.00	0.00	0.00	500.00	500.00
420-602-40003	RAIN SENSOR REBATE	300.00	0.00	300.00	75.00	300.00	0.00	0.00	300.00	300.00
420-602-40004	LED CREDITS	800.00	1,275.00	800.00	105.00	0.00	0.00	0.00	0.00	0.00
420-602-45000	PROD MISCELLANEOUS	500.00	0.00	500.00	78.48	500.00	0.00	0.00	500.00	500.00
420-602-47000	PROD MEMBERSHIPS	200.00	1,567.25	200.00	3,265.44	1,800.00	1,874.85	1,875.00	4,000.00	4,000.00
420-602-48000	PROD TRAVEL CONF & MTGS	3,000.00	4,203.84	5,000.00	3,494.83	6,000.00	2,370.26	4,000.00	6,000.00	6,000.00
420-602-49000	PROD STAFF DEVELOPMENT	2,000.00	450.00	2,000.00	580.00	2,000.00	352.00	500.00	2,000.00	1,000.00
420-602-53000	PROD CLOTHING & PSNL	2,000.00	1,787.63	2,000.00	2,253.61	2,000.00	1,850.70	1,500.00	2,500.00	2,500.00
420-602-54000	PROD SMALL TOOLS	2,000.00	1,267.26	3,000.00	1,682.06	3,000.00	451.89	1,000.00	3,000.00	3,000.00
420-602-54001	LOAD CONTROL	7,000.00	2,915.32	7,000.00	2,218.50	6,000.00	1,413.39	0.00	6,000.00	6,000.00
420-602-55000	PROD VEHICLE MAINT.	2,500.00	687.98	2,500.00	332.39	2,500.00	260.58	700.00	2,500.00	2,500.00
420-602-56000	PROD VEHICLE EXP.	2,500.00	1,652.49	5,000.00	1,742.86	2,000.00	3,370.35	3,000.00	2,000.00	2,000.00
420-602-56002	DIESEL FUEL	0.00	0.00	0.00	5,450.73	0.00	0.00	0.00	286,457.00	286,457.00
Budget Notes										
Budget Code	Subject	Description								
2018-2019	Diesel Fuel	150,000 gallons diesel fuel NPPD								
420-602-57000	PROD EQUIP MAINT / OP EXP	15,000.00	6,872.13	15,000.00	5,751.05	15,000.00	6,894.40	4,000.00	15,000.00	15,000.00

Budget Worksheet

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								Defined Budgets			
		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	2018-2019	
420-602-60000	PROD MAINT PLANT	25,000.00	66,148.75	25,000.00	19,511.53	25,000.00	9,385.83	8,000.00	20,000.00	20,000.00	
420-602-61000	PROD MAINT ELECT ENGINES	60,000.00	10,064.02	60,000.00	11,080.07	60,000.00	10,763.09	9,000.00	60,000.00	60,000.00	
420-602-80000	PROD IMP - BUILDINGS	8,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	
420-602-82000	PROD IMP -OTHER THAN BLDG.	5,000.00	0.00	10,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	
420-602-82001	EL PROD RICE DATA COLLECTION	1,000.00	0.00	1,000.00	0.00	1,000.00	5,648.75	5,700.00	2,500.00	2,500.00	
420-602-83000	PROD EQUIP NEW/REPLACE	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	9,000.00	9,000.00	
Budget Notes											
Budget Code	Subject	Description									
2018-2019	Control panel graph	Will need to replace control panel graph per Gene									
420-602-83003	PROD MISC EQUIPMENT	500.00	0.00	500.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	
420-602-83004	PROD TECHNOLOGY	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	
Department: 602 - ELECTRIC PRODUCTION Total:		551,268.00	506,876.74	582,911.00	443,263.03	582,931.00	423,907.02	424,055.00	877,377.00	874,514.00	
Department: 603 - ELECTRIC DISTRIBUTION											
420-603-01000	DIST REGULAR WAGES	347,433.00	398,228.43	412,437.00	422,000.77	431,645.00	413,894.40	431,645.00	445,294.00	439,006.00	
420-603-02000	DIST TEMPORARY WAGES	6,319.00	156.17	6,319.00	0.00	6,285.00	0.00	0.00	6,285.00	6,285.00	
420-603-03000	DIST OVERTIME WAGES	2,000.00	2,406.38	2,000.00	552.98	2,000.00	624.05	1,000.00	2,000.00	2,000.00	
420-603-04000	DIST RETIREMENT	20,846.00	17,099.89	24,746.00	23,921.60	25,899.00	24,477.39	25,899.00	26,718.00	26,341.00	
420-603-05000	DIST PAYROLL TAXES	27,215.00	30,002.82	32,188.00	31,444.97	33,655.00	31,470.01	33,655.00	34,699.00	34,218.00	
420-603-06000	DIST GROUP HEALTH	74,777.00	64,660.05	70,610.00	70,720.55	86,219.00	76,697.48	76,023.00	87,134.00	87,134.00	
420-603-07000	DIST WORKER'S COMP.	10,152.00	8,531.94	11,225.00	12,157.79	8,030.00	12,193.18	12,193.00	9,562.00	9,562.00	
420-603-20000	DIST UTILITIES	7,437.00	4,826.35	5,520.00	5,300.18	5,520.00	5,356.83	5,695.00	6,000.00	6,000.00	
420-603-21000	DIST TELEPHONE	2,400.00	2,856.93	3,000.00	2,874.22	3,060.00	2,725.58	2,800.00	3,100.00	3,100.00	
420-603-24000	DIST CONTRACTUAL SERVICES	5,000.00	3,368.59	5,000.00	3,821.92	3,500.00	2,114.15	2,000.00	5,000.00	5,000.00	
420-603-35000	DIST POSTAGE	0.00	245.62	400.00	306.55	400.00	734.91	575.00	500.00	500.00	
420-603-37000	DIST PROFESSIONAL SERVICE	23,000.00	2,389.39	30,000.00	29,822.50	30,000.00	654.83	700.00	30,000.00	30,000.00	
420-603-37023	BOND ISSUE EXPENSES	0.00	0.00	0.00	0.00	0.00	17,458.00	17,500.00	0.00	0.00	
420-603-38000	DIST INSURANCE	5,877.00	4,635.08	3,843.00	5,359.36	5,291.00	4,658.24	4,700.00	4,985.00	4,985.00	
420-603-47000	DIST MEMBERSHIPS	0.00	120.00	250.00	120.00	250.00	120.00	120.00	250.00	250.00	
420-603-48000	DIST TRAVEL CONF & MTGS	3,000.00	3,541.14	3,500.00	1,968.55	3,500.00	2,025.18	2,000.00	3,500.00	3,500.00	
420-603-49000	DIST STAFF DEVELOPMENT	4,500.00	4,185.00	4,500.00	6,705.00	4,500.00	5,405.00	5,405.00	4,500.00	4,500.00	
420-603-53000	DIST CLOTHING & PSNL	5,000.00	2,207.31	4,500.00	2,467.92	4,500.00	1,592.23	2,000.00	4,500.00	3,500.00	
420-603-54000	DIST SMALL TOOLS	3,000.00	11,121.68	3,500.00	2,574.71	3,500.00	3,401.03	3,500.00	3,500.00	3,500.00	

Budget Worksheet

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		Defined Budgets								
		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	2018-2019
420-603-54002	TECHNOLOGY	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
420-603-55000	DIST VEHICLE MAINT.	8,000.00	11,610.49	11,000.00	8,064.39	11,000.00	3,474.09	3,500.00	10,000.00	10,000.00
420-603-56000	DIST VEHICLE EXP.	10,000.00	7,378.00	10,000.00	7,416.00	10,000.00	10,068.52	9,000.00	10,000.00	10,000.00
420-603-57000	DIST EQUIP MAINT / OP EXP	5,000.00	4,556.07	5,000.00	4,642.61	5,000.00	4,801.40	4,500.00	5,000.00	5,000.00
420-603-57001	DIST SAFETY EQUIPMENT	3,500.00	11,285.33	7,500.00	4,493.06	5,000.00	2,833.92	4,000.00	5,000.00	5,000.00
420-603-58000	DIST MAINT BLDG. & GROUNDS	15,000.00	2,802.87	15,000.00	3,010.76	15,000.00	1,669.13	3,000.00	10,000.00	10,000.00
420-603-58001	DIST IMP BUILDINGS	4,000.00	0.00	4,000.00	0.00	4,000.00	1,193.88	0.00	4,000.00	4,000.00
420-603-58002	DIST IMP STREETS & ALLEYS	1,000.00	539.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
420-603-62000	DIST DISTRIBUTION MAINT.	60,000.00	86,536.34	65,000.00	34,461.26	65,000.00	23,727.06	30,000.00	65,000.00	65,000.00
420-603-82000	DIST IMP -OTHER THAN BLDG.	15,000.00	0.00	20,000.00	0.00	20,000.00	20,122.18	15,000.00	25,000.00	30,000.00
420-603-82002	DIST TRANSFORMERS WIRE ETC.	170,000.00	0.00	170,000.00	0.00	170,000.00	62,161.97	45,000.00	170,000.00	170,000.00
420-603-82003	DIST IMP PROJECTS	150,000.00	0.00	1,955,000.00	0.00	2,200,000.00	421,432.57	750,000.00	0.00	500,000.00
420-603-82005	DIST AMR EQUIPMENT	350,000.00	0.00	50,000.00	0.00	30,000.00	31,440.66	25,000.00	30,000.00	40,000.00
420-603-82007	SUBDIVISION PROJECTS	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
420-603-83003	DIST MISC OTHER EQUIPMENT	15,000.00	0.00	20,000.00	0.00	17,000.00	0.00	0.00	17,000.00	17,000.00
Department: 603 - ELECTRIC DISTRIBUTION Total:		1,356,456.00	685,290.87	2,959,038.00	684,207.65	3,362,754.00	1,188,527.87	1,516,410.00	1,181,527.00	1,538,381.00
Department: 604 - BUILDING INSPECTOR CAD/GIS										
420-604-01000	CAD REGULAR WAGES	58,471.00	58,632.42	59,638.00	59,676.30	61,123.00	36,046.02	49,000.00	61,463.00	61,463.00
420-604-02000	CAD TEMPORARY WAGES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	5,500.00
420-604-03000	CAD OT	5,500.00	1,861.11	5,500.00	3,418.83	5,500.00	27,256.52	17,352.00	5,500.00	0.00
420-604-04000	CAD RETIREMENT	3,508.00	3,478.79	3,578.00	3,611.75	3,667.00	3,797.38	3,667.00	4,018.00	4,018.00
420-604-05000	CAD PAYROLL TAXES	4,970.00	4,547.61	5,060.00	4,701.50	5,173.00	4,895.01	5,173.00	5,123.00	5,123.00
420-604-06000	CAD GROUP HEALTH	7,615.00	6,892.72	7,413.00	7,507.75	8,857.00	8,185.45	8,857.00	9,192.00	9,192.00
420-604-07000	CAD WORKMAN'S COMP.	3,118.00	3,094.31	3,432.00	3,087.05	2,532.00	2,475.04	2,475.00	2,196.00	2,265.00
420-604-21000	CAD TELEPHONE/TELEGRAPH	519.00	410.33	534.00	179.22	534.00	165.98	170.00	534.00	534.00
420-604-30000	CAD OFFICE SUPPLIES	600.00	487.15	500.00	307.94	500.00	195.58	250.00	500.00	500.00
420-604-31000	CAD PRINTING	100.00	0.00	200.00	0.00	200.00	233.50	250.00	250.00	250.00
420-604-32000	CAD PUBLICATIONS	300.00	324.58	300.00	437.60	300.00	255.02	200.00	300.00	300.00
420-604-35000	CAD POSTAGE	700.00	1,113.23	700.00	1,196.25	800.00	910.23	750.00	800.00	800.00
420-604-37000	CAD PROFESSIONAL SERVICES	2,000.00	43.75	1,000.00	215.00	1,000.00	20.00	100.00	1,000.00	1,000.00
420-604-37001	CAD CODE & ZONING ENFORCE...	40,000.00	343.95	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00

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		Defined Budgets								
		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	2018-2019
420-604-37002	CAD COMPREHENSIVE&ZONING ...	35,000.00	22,679.50	10,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00
420-604-38000	CAD INSURANCE	562.00	311.61	258.00	552.16	259.00	558.44	560.00	729.00	729.00
420-604-43000	CAD COMMUNICATION MAINT	100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00
420-604-45000	CAD MISCELLANEOUS	400.00	0.00	500.00	5.98	500.00	0.00	0.00	500.00	500.00
420-604-47000	CAD MEMBERSHIP,DUES&BOOKS	1,000.00	901.39	1,000.00	2,052.01	1,000.00	875.44	1,000.00	1,000.00	1,000.00
420-604-48000	CAD MEETING & CONFERENCES	2,000.00	1,417.93	2,000.00	2,366.30	2,000.00	1,010.30	1,000.00	2,000.00	2,000.00
420-604-48001	CAD CODE UPDATES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
420-604-49000	CAD STAFF DEVELOPMENT	2,000.00	0.00	1,000.00	0.00	1,000.00	193.84	200.00	1,000.00	1,000.00
420-604-53000	CAD CLOTHING & PSNL	500.00	158.47	500.00	325.61	500.00	141.00	190.00	500.00	500.00
420-604-54000	CAD SMALL TOOLS	800.00	14.99	100.00	58.94	100.00	23.06	25.00	100.00	100.00
420-604-54001	CAD EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
420-604-55000	CAD VEHICLE MAINTENANCE	200.00	449.69	500.00	285.45	500.00	57.88	150.00	500.00	500.00
420-604-56000	CAD VEHICLE EXPENSE	700.00	779.80	500.00	420.51	100.00	189.99	200.00	100.00	100.00
420-604-57000	CAD EQUIP MAINT/OP EXP	100.00	21.77	100.00	17.78	0.00	13.49	20.00	50.00	50.00
420-604-83000	CAD EQUIPMENT NEW/REPLAC...	20,000.00	0.00	25,000.00	0.00	5,000.00	763.75	0.00	5,000.00	5,000.00
Department: 604 - BUILDING INSPECTOR CAD/GIS Total:		192,763.00	107,965.10	171,413.00	111,423.93	143,745.00	88,262.92	91,589.00	143,455.00	143,524.00
Department: 605 - TECHNOLOGY										
420-605-01000	TECH REGULAR WAGES	57,350.00	57,217.79	59,450.00	58,933.80	60,681.00	58,298.89	59,800.00	61,869.00	62,949.00
420-605-03000	TECH OVERTIME	5,500.00	2,946.43	5,500.00	3,483.59	5,500.00	2,787.64	2,500.00	5,500.00	5,500.00
420-605-04000	TECH RETIREMENT	3,441.00	3,400.49	3,567.00	3,539.91	3,641.00	3,443.60	3,641.00	4,042.00	4,042.00
420-605-05000	TECH PAYROLL TAXES	4,808.00	4,388.37	4,969.00	4,669.07	5,063.00	4,765.46	5,063.00	5,154.00	5,236.00
420-605-06000	TECH GROUP HEALTH	9,742.00	652.56	5,266.00	678.02	6,909.00	722.51	1,000.00	21,551.00	21,551.00
420-605-07000	TECH WORKMEN'S COMP	170.00	162.13	289.00	282.27	165.00	402.60	400.00	179.00	440.00
420-605-21000	TECH TELEPHONE/TELEGRAPH	300.00	302.35	2,275.00	300.04	2,275.00	288.50	320.00	2,275.00	2,275.00
420-605-21022	WSC CHARGES FOR INTERNET SE...	0.00	142.32	816.00	843.63	1,000.00	729.87	760.00	1,000.00	1,000.00
420-605-22000	TECH EQUIPMENT MAINTENANCE	7,400.00	0.00	7,400.00	0.00	7,400.00	0.00	0.00	7,400.00	7,400.00
420-605-30000	TECH OFFICE SUPPLIES	6,000.00	1,400.27	6,000.00	699.71	6,000.00	798.48	500.00	6,000.00	6,000.00
420-605-31000	TECH PRINTING	3,830.00	1,130.16	3,830.00	2,843.20	3,830.00	3,521.42	3,000.00	3,830.00	3,830.00
420-605-37000	TECH PROFESSIONAL SERVICE	500.00	4,126.00	500.00	141.00	500.00	291.12	300.00	500.00	500.00
420-605-37001	TECH ANNUAL SOFTWARE SUPP...	43,156.00	47,877.92	43,456.00	58,690.16	50,000.00	67,649.07	48,500.00	50,000.00	50,000.00
420-605-37002	TECH HOSTING FEES/FIBER LEASE	7,386.00	16,125.93	8,293.00	16,274.49	16,500.00	11,880.00	12,000.00	16,500.00	16,500.00

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								Defined Budgets			
		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	2018-2019	
420-605-37004	TECH WEB SITE DEVELOPMENT	0.00	0.00	0.00	0.00	11,000.00	13,465.94	13,437.00	0.00	0.00	
420-605-37005	TECH ACH FEES	660.00	558.32	660.00	538.88	660.00	508.96	600.00	660.00	660.00	
420-605-37006	TECH LIBRARY ANNUAL SOFTWA...	6,084.00	5,182.92	6,084.00	5,716.15	6,084.00	5,997.47	6,084.00	6,084.00	6,084.00	
420-605-45000	TECH MISCELLANEOUS	500.00	149.01	500.00	55.00	500.00	235.36	0.00	500.00	500.00	
420-605-47000	TECH MEMBERSHIP/DUES/BOOK	200.00	149.95	200.00	0.00	200.00	0.00	0.00	200.00	200.00	
420-605-48000	TECH TRAVEL/CONF/MEETINGS	1,400.00	1,400.29	1,400.00	1,568.90	2,000.00	1,093.56	1,000.00	2,000.00	2,000.00	
420-605-49000	TECH STAFF DEVELOPMENT	0.00	0.00	500.00	0.00	500.00	33.00	33.00	500.00	500.00	
420-605-53000	TECH CLOTHING/PERSONNEL	500.00	162.61	0.00	144.00	0.00	125.00	125.00	0.00	500.00	
420-605-54000	TECH SMALL TOOLS	750.00	340.98	750.00	976.77	750.00	1,024.30	1,016.00	750.00	750.00	
420-605-54001	TECH NEW ADDITIONS TO TECH	15,000.00	12,563.33	15,000.00	18,099.16	15,000.00	3,686.10	5,000.00	15,000.00	15,000.00	
420-605-54015	PROD TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
420-605-83001	TECH REPLACEMENT EQUIPMENT	15,500.00	0.00	20,000.00	0.00	40,700.00	22,198.52	22,000.00	30,000.00	30,000.00	
Department: 605 - TECHNOLOGY Total:		190,177.00	160,380.13	196,705.00	178,477.75	246,858.00	203,947.37	187,079.00	241,494.00	244,917.00	
Department: 606 - ELECTRIC DEBT SERVICE											
420-606-95003	2012 EL REV BOND INTEREST	34,005.00	33,633.12	32,730.00	32,270.63	31,155.00	30,648.75	31,155.00	29,130.00	29,130.00	
420-606-95004	2012 EL REV BOND PRINCIPAL	150,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
420-606-95021	2017 ELECTRIC BANS INTEREST	0.00	0.00	0.00	0.00	0.00	18,150.00	7,260.00	21,780.00	21,780.00	
Department: 606 - ELECTRIC DEBT SERVICE Total:		184,005.00	33,633.12	182,730.00	32,270.63	181,155.00	198,798.75	188,415.00	200,910.00	200,910.00	
Department: 609 - ELECTRIC RESERVES FUNDED DEPRECIATION											
420-609-98000	FUNDED DEPRECIATION	3,195,410.00	0.00	4,092,329.00	0.00	3,020,832.00	0.00	0.00	3,949,947.00	3,949,947.00	
420-609-98001	POWER PLANT MAINT. RESERVE	1,000,000.00	0.00	1,100,000.00	250,000.00	950,000.00	737,500.00	737,500.00	550,000.00	550,000.00	
Budget Notes											
Budget Code	Subject	Description									
2018-2019	Porter	WSC agreement RWHF \$237,500									
420-609-98006	METER REPLACEMENT RESERVE	364,166.00	0.00	423,950.00	0.00	484,310.00	0.00	0.00	486,062.00	486,062.00	
Department: 609 - ELECTRIC RESERVES FUNDED DEPRECIATION Total:		4,559,576.00	0.00	5,616,279.00	250,000.00	4,455,142.00	737,500.00	737,500.00	4,986,009.00	4,986,009.00	
Expense Total:		13,252,392.00	7,648,051.82	16,067,121.00	7,949,813.07	15,438,238.00	8,377,665.69	9,147,229.00	13,763,639.00	14,099,016.00	
Fund: 420 - ELECTRIC FUND Surplus (Deficit):		-5,659,601.00	123,827.86	-6,363,160.00	-7,768.89	-6,136,273.00	760,514.51	-52,075.00	-5,304,359.00	-5,593,552.00	

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		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019	2018-2019
								Projected YE	Dept. Request	2018-2019
Fund: 430 - WATER FUND										
Revenue										
Department: 106 - INTEREST INCOME										
430-106-421000	INTEREST ON INVESTMENTS	6,000.00	5,066.66	2,500.00	4,885.31	2,500.00	5,955.56	4,900.00	4,800.00	4,800.00
430-106-421001	SPECIAL ASSESSMENT INTEREST	0.00	0.00	3,000.00	2,827.74	2,400.00	6,168.28	5,753.00	2,500.00	2,500.00
Department: 106 - INTEREST INCOME Total:		6,000.00	5,066.66	5,500.00	7,713.05	4,900.00	12,123.84	10,653.00	7,300.00	7,300.00
Department: 620 - WATER										
430-620-381001	WATER IN CITY	700,195.00	728,483.91	696,085.00	721,631.42	725,000.00	656,243.29	718,000.00	775,000.00	775,701.00
430-620-381002	WATER OUTSIDE CITY	43,769.00	53,781.12	48,649.00	54,838.42	55,000.00	50,307.57	56,000.00	60,000.00	60,794.00
430-620-381003	CITY WATER BILLINGS	46,945.00	63,108.88	56,979.00	53,785.90	55,000.00	45,894.53	53,700.00	58,000.00	58,185.00
430-620-381005	GREAT DANE REVENUES	7,663.00	7,841.44	7,192.00	7,588.00	7,800.00	7,605.16	7,800.00	8,500.00	8,713.00
430-620-381006	LAWN RESIDENTIAL REVENUES	75,734.00	85,994.42	77,457.00	89,233.00	86,000.00	67,514.38	86,000.00	93,000.00	93,058.00
430-620-381020	WATER PENALTIES	5,498.00	6,585.39	6,097.00	6,738.73	6,700.00	6,642.53	6,700.00	6,700.00	6,798.00
430-620-384000	SHOP SALES	200.00	3,182.09	2,000.00	6,367.22	600.00	6,197.29	4,928.00	2,000.00	2,000.00
430-620-386000	RENTALS	600.00	0.00	600.00	20.00	2,899.00	65.00	65.00	600.00	600.00
430-620-388000	HOOKUP FEES	20,000.00	0.00	0.00	858.95	500.00	2,898.95	517.00	500.00	500.00
430-620-423000	SPECIAL ASSESSMENTS	10,291.00	118,715.21	6,445.00	0.00	10,187.00	31,431.25	30,286.00	10,000.00	10,000.00
Department: 620 - WATER Total:		910,895.00	1,067,692.46	901,504.00	941,061.64	949,686.00	874,799.95	963,996.00	1,014,300.00	1,016,349.00
Revenue Total:		916,895.00	1,072,759.12	907,004.00	948,774.69	954,586.00	886,923.79	974,649.00	1,021,600.00	1,023,649.00
Expense										
Department: 610 - WATER ADMINISTRATION										
430-610-01000	ADMIN REGULAR WAGES	52,811.00	52,399.15	54,031.00	56,036.48	58,227.00	52,817.25	53,230.00	54,156.00	54,156.00
430-610-03000	ADMIN OVERTIME	150.00	16.31	150.00	23.01	150.00	60.32	0.00	150.00	150.00
430-610-04000	ADMIN RETIREMENT	2,835.00	2,644.56	2,908.00	2,760.78	3,160.00	2,284.65	2,331.00	2,916.00	2,916.00
430-610-05000	ADMIN PAYROLL TAXES	4,052.00	3,694.06	4,145.00	3,978.93	4,466.00	3,861.33	3,828.00	4,154.00	4,154.00
430-610-06000	ADMIN GROUP HEALTH	12,972.00	9,439.42	9,670.00	9,957.83	14,822.00	11,533.87	11,812.00	12,727.00	12,727.00
430-610-07000	ADMIN WORKER'S COMP	128.00	141.48	168.00	158.18	119.00	389.12	389.00	158.00	455.00
430-610-21000	ADMIN TELEPHONE	720.00	541.73	758.00	481.77	758.00	414.98	437.00	758.00	758.00
430-610-22000	ADMIN OFFICE MACH MAINT	2,367.00	2,259.86	2,522.00	2,484.70	2,522.00	2,467.48	2,400.00	2,522.00	2,522.00
430-610-30000	ADMIN OFFICE SUPPLIES	1,050.00	850.41	1,050.00	1,948.25	1,175.00	771.97	900.00	1,175.00	1,175.00
430-610-31000	ADMIN PRINTING	400.00	27.34	350.00	210.97	350.00	14.63	0.00	300.00	300.00
430-610-32000	ADMIN PUBLICATIONS	1,500.00	1,232.73	1,500.00	1,706.64	1,500.00	1,246.82	1,000.00	1,500.00	1,500.00
430-610-33000	ADMIN PROMOTIONAL & ADVT.	0.00	245.00	0.00	77.77	300.00	206.75	300.00	300.00	300.00

Budget Worksheet

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		Defined Budgets								
		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	2018-2019
430-610-35000	ADMIN POSTAGE	3,040.00	2,563.92	3,040.00	2,684.84	3,040.00	2,453.45	2,700.00	3,040.00	3,040.00
430-610-37000	ADMIN PROFESSIONAL SERVICE	7,888.00	7,472.45	8,956.00	8,892.63	8,956.00	9,463.33	8,956.00	9,056.00	9,056.00
430-610-37023	BOND ISSUANCE COSTS	0.00	12,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430-610-38000	ADMIN INSURANCE	4,817.00	5,303.50	3,571.00	5,324.14	4,893.00	4,897.02	4,897.00	4,900.00	4,900.00
430-610-40000	ADMIN COMMUNITY SERVICE	3,600.00	0.00	3,600.00	1,409.74	3,600.00	0.00	0.00	2,500.00	2,500.00
430-610-41000	ADMIN USE & SALES TAX	5,000.00	6,248.28	5,000.00	9,891.02	8,000.00	5,758.79	8,000.00	8,000.00	8,000.00
430-610-45000	ADMIN MISCELLANEOUS	75.00	0.00	75.00	0.00	75.00	0.00	0.00	75.00	75.00
430-610-47000	ADMIN MEMBERSHIP DUES BKS	2,265.00	2,075.67	2,310.00	1,915.84	2,330.00	2,021.22	500.00	2,420.00	2,420.00
430-610-48000	ADMIN TRAVEL CONF & MTGS	4,000.00	1,265.05	4,000.00	750.38	4,000.00	1,167.33	2,000.00	4,000.00	4,000.00
430-610-49000	ADMIN STAFF DEVELOPMENT	1,538.00	224.39	1,538.00	303.28	1,538.00	404.33	500.00	1,538.00	1,538.00
430-610-50000	ADMIN FRANCHISE FEE	67,893.00	67,893.00	68,484.00	68,484.00	75,918.00	75,918.00	75,918.00	75,285.00	75,285.00
430-610-53000	ADMIN CLOTHING & PSNL	388.00	253.61	388.00	740.84	388.00	382.25	340.00	388.00	388.00
430-610-54000	ADMIN SMALL TOOLS	0.00	5,552.09	0.00	796.51	0.00	0.00	0.00	0.00	0.00
430-610-70000	ADMIN TRANSFERS OUT	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
430-610-80000	ADMIN BUILDINGS	9,900.00	0.00	9,000.00	0.00	0.00	1,020.19	1,021.00	0.00	0.00
430-610-83004	ADMIN INCODE VERSION X	14,000.00	0.00	9,400.00	0.00	9,400.00	3,838.25	9,000.00	400.00	400.00
430-610-91000	ADMIN DEPRECIATION EXPENSE	0.00	201,212.02	0.00	224,301.54	0.00	0.00	0.00	0.00	0.00
430-610-92000	ADMIN BAD DEBT	0.00	0.00	0.00	-45.14	0.00	0.00	0.00	0.00	0.00
Department: 610 - WATER ADMINISTRATION Total:		353,389.00	535,731.03	346,614.00	555,274.93	359,687.00	333,393.33	340,459.00	342,418.00	342,715.00
Department: 620 - WATER										
430-620-01000	WATER REGULAR WAGES	102,804.00	103,661.62	104,863.00	109,711.15	133,264.00	115,719.07	115,202.00	136,798.00	136,798.00
430-620-02000	WATER TEMPORARY WAGES	8,722.00	2,147.48	8,722.00	2,684.00	8,643.00	2,316.88	2,500.00	8,643.00	8,643.00
430-620-03000	WATER OVERTIME	5,000.00	2,974.13	5,000.00	4,303.08	5,000.00	4,360.40	4,500.00	5,000.00	5,000.00
430-620-04000	WATER RETIREMENT	6,168.00	6,057.17	6,292.00	6,471.88	7,996.00	6,526.58	7,996.00	8,208.00	8,208.00
430-620-05000	WATER PAYROLL TAXES	8,914.00	7,865.77	9,072.00	8,333.67	11,238.00	9,114.54	9,269.00	11,509.00	11,509.00
430-620-06000	WATER GROUP HEALTH	34,457.00	20,308.08	24,355.00	18,634.53	38,258.00	18,805.52	19,587.00	29,636.00	29,636.00
430-620-07000	WATER WORKER'S COMP.	5,596.00	6,888.17	10,809.00	6,741.87	4,769.00	7,179.59	7,179.00	5,407.00	5,160.00
430-620-20000	WATER UTILITIES	88,470.00	81,343.46	87,511.00	74,165.11	87,511.00	68,319.91	75,892.00	87,511.00	87,511.00
430-620-21000	WATER TELEPHONE	1,710.00	1,289.80	1,710.00	1,261.50	1,710.00	1,310.25	1,350.00	1,710.00	1,710.00
430-620-24000	WATER CONTRACT SERVICES	10,000.00	8,809.23	10,000.00	3,016.42	10,000.00	5,760.21	3,500.00	10,000.00	10,000.00
430-620-35000	WATER POSTAGE	2,000.00	2,116.55	2,000.00	1,398.57	2,000.00	1,581.23	1,600.00	2,000.00	2,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Defined Budgets								
		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	2018-2019
430-620-37000	WATER PROFESSIONAL SERVICE	7,500.00	1,451.61	7,500.00	250.00	7,500.00	2,440.00	2,500.00	7,500.00	7,500.00
430-620-38000	WATER INSURANCE	9,495.00	8,074.65	8,283.00	8,164.04	8,737.00	10,766.65	10,766.00	12,740.00	12,740.00
430-620-43000	WATER COMMUNICATION MAINT	750.00	0.00	750.00	0.00	750.00	0.00	0.00	750.00	750.00
430-620-44000	WATER RENTS & LEASES	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
430-620-45000	WATER MISCELLANEOUS	100.00	40.88	100.00	148.14	100.00	53.48	50.00	100.00	100.00
430-620-47000	WATER MEMBERSHIP DUES BKS	1,500.00	1,416.00	1,500.00	918.00	1,500.00	1,758.00	1,540.00	1,500.00	1,500.00
430-620-48000	WATER TRAVEL CONF & MTGS	2,500.00	3,199.31	4,000.00	2,335.66	4,000.00	4,060.94	4,000.00	4,000.00	4,000.00
430-620-49000	WATER STAFF DEVELOPMENT	1,000.00	40.54	1,000.00	450.00	1,000.00	1,471.42	1,200.00	1,000.00	1,000.00
430-620-53000	WATER CLOTHING & PSNL	1,050.00	607.35	1,100.00	642.21	1,100.00	849.60	1,100.00	1,100.00	1,100.00
430-620-54000	WATER SMALL TOOLS	750.00	956.81	2,250.00	3,480.93	3,950.00	1,729.83	200.00	3,500.00	3,500.00
430-620-55000	WATER VEHICLE MAINT.	1,500.00	986.89	1,500.00	5,891.51	3,000.00	1,138.05	500.00	3,000.00	3,000.00
430-620-56000	WATER VEHICLE EXPENSE	5,000.00	4,232.29	5,000.00	4,389.04	5,000.00	5,452.34	5,000.00	5,000.00	5,000.00
430-620-57000	WATER EQUIP MAINT /OP EXP	6,000.00	8,350.30	6,000.00	7,656.21	6,000.00	871.06	1,000.00	6,000.00	6,000.00
430-620-57001	WATER SAFETY EQUIPMENT	1,000.00	81.80	1,000.00	52.49	1,000.00	13.90	100.00	1,000.00	1,000.00
430-620-58000	WATER MAINT BLDGS. & GROU...	4,250.00	5,089.96	5,500.00	5,798.60	5,500.00	7,883.26	8,000.00	8,000.00	8,000.00
430-620-58001	WATER IRRIGATION REPAIRS	0.00	-2,782.01	0.00	286.15	0.00	-483.22	10.00	0.00	1,000.00
430-620-67000	WATER REPAIR & MAINT	40,000.00	55,192.65	40,000.00	124,923.15	90,000.00	64,939.89	50,000.00	90,000.00	90,000.00
430-620-80010	WATER/SEWER BUILDING	0.00	0.00	100,000.00	0.00	0.00	1,841.84	1,842.00	0.00	0.00
430-620-82002	WATER CLEAN & INSPECT WATER..	0.00	0.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00
430-620-83007	WATER FIRE HYDRANTS& EXTENS..	5,000.00	0.00	5,000.00	0.00	5,000.00	4,877.40	3,000.00	5,000.00	15,000.00
430-620-84002	WATER WATER METERS	30,000.00	0.00	30,000.00	0.00	30,000.00	33,023.11	30,000.00	30,000.00	30,000.00
430-620-84020	SCADA SYSTEM UPGRADE	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	20,000.00
430-620-84022	REPLACE WATER MAIN VALVES	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
430-620-84301	EVENT CENTER WATER EXTENSI...	0.00	0.00	0.00	0.00	110,284.00	125,149.78	125,150.00	0.00	0.00
Department: 620 - WATER Total:		441,586.00	330,750.49	521,167.00	402,456.91	645,160.00	509,181.51	494,883.00	536,962.00	537,715.00
Department: 627 - WATER DEBT SERVICE										
430-627-95000	INTEREST REDEMPTION	12,491.00	12,293.24	11,809.00	11,606.88	11,113.00	11,112.83	11,113.00	10,403.00	10,403.00
430-627-95001	PRINCIPAL REDEMPTION	33,948.00	0.00	34,631.00	0.00	35,327.00	35,326.71	35,327.00	36,037.00	36,037.00
430-627-95002	DEQ LOAN FEES	6,246.00	6,245.63	5,904.00	5,904.45	5,556.00	5,556.42	5,556.00	5,202.00	5,202.00
430-627-95017	WATER BAN INTEREST	0.00	3,331.85	0.00	8,577.04	9,200.00	9,200.00	9,200.00	10,400.00	10,400.00
Department: 627 - WATER DEBT SERVICE Total:		52,685.00	21,870.72	52,344.00	26,088.37	61,196.00	61,195.96	61,196.00	62,042.00	62,042.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019	2018-2019
								Projected YE	Dept. Request	2018-2019
Department: 629 - WATER RESERVE FUNDED DEPRECIATION										
430-629-98000	FUNDED DEPRECIATION	23,190.00	0.00	7,815.00	0.00	62,508.00	0.00	0.00	40,605.00	40,605.00
430-629-98001	RESERVE FOR CAPITAL PROJECTS	424,018.00	0.00	476,290.00	0.00	529,210.00	0.00	0.00	530,146.00	530,146.00
Budget Notes										
Budget Code	Subject	Description								
2018-2019	Porter	17-18 2244 meters \$2/meter								
430-629-98005	METER REPLACEMENT RESERVE	335,018.00	0.00	387,290.00	0.00	440,210.00	0.00	0.00	441,146.00	441,146.00
Budget Notes										
Budget Code	Subject	Description								
2018-2019	Porter	17-18 2244 meters \$2/meter								
Department: 629 - WATER RESERVE FUNDED DEPRECIATION Total:		782,226.00	0.00	871,395.00	0.00	1,031,928.00	0.00	0.00	1,011,897.00	1,011,897.00
Expense Total:		1,629,886.00	888,352.24	1,791,520.00	983,820.21	2,097,971.00	903,770.80	896,538.00	1,953,319.00	1,954,369.00
Fund: 430 - WATER FUND Surplus (Deficit):		-712,991.00	184,406.88	-884,516.00	-35,045.52	-1,143,385.00	-16,847.01	78,111.00	-931,719.00	-930,720.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019	2018-2019
								Projected YE	Dept. Request	2018-2019
Fund: 431 - SEWER FUND										
Revenue										
Department: 106 - INTEREST INCOME										
431-106-421000	INTEREST ON INVESTMENTS	3,000.00	10,191.32	5,000.00	10,101.19	5,000.00	10,203.00	8,000.00	9,000.00	9,000.00
431-106-421001	SPECIAL ASSESSMENT INTEREST	0.00	0.00	1,500.00	1,576.26	2,000.00	6,874.26	6,500.00	2,500.00	2,500.00
Department: 106 - INTEREST INCOME Total:		3,000.00	10,191.32	6,500.00	11,677.45	7,000.00	17,077.26	14,500.00	11,500.00	11,500.00
Department: 150 - TRANSFERS										
431-150-435002	TRANSFERS IN CITY SALES TAX	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
431-150-435003	TRANSFERS IN WATER	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Department: 150 - TRANSFERS Total:		225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
Department: 613 - SEWER										
431-613-382000	SEWER REVENUES	1,032,945.00	1,206,095.86	1,319,282.00	1,257,518.66	1,275,000.00	1,175,802.11	1,172,334.00	1,360,000.00	1,366,169.00
431-613-382020	SEWER PENALTIES	7,083.00	9,230.36	8,189.00	10,179.21	10,500.00	9,902.10	9,000.00	10,500.00	10,449.00
431-613-384000	SHOP SALES	500.00	188.08	500.00	1,597.58	500.00	0.00	0.00	500.00	500.00
431-613-386000	RENTALS	500.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00
431-613-388000	HOOKUP FEES	2,000.00	0.00	500.00	875.17	11,260.00	11,259.39	3,000.00	3,000.00	3,000.00
431-613-423000	SPECIAL ASSESSMENTS	6,550.00	78,387.53	4,312.00	0.00	6,702.00	34,899.45	33,833.00	6,700.00	6,700.00
Department: 613 - SEWER Total:		1,049,578.00	1,293,901.83	1,332,883.00	1,270,170.62	1,304,062.00	1,231,863.05	1,218,167.00	1,380,800.00	1,386,918.00
Revenue Total:		1,277,578.00	1,529,093.15	1,564,383.00	1,506,848.07	1,536,062.00	1,473,940.31	1,457,667.00	1,617,300.00	1,623,418.00
Expense										
Department: 611 - SEWER ADMINISTRATION										
431-611-01000	ADMIN REGULAR WAGES	52,811.00	53,655.54	54,031.00	53,878.51	58,227.00	52,815.89	52,229.00	54,155.00	54,155.00
431-611-03000	ADMIN OVERTIME	150.00	16.29	150.00	22.97	150.00	60.33	0.00	150.00	150.00
431-611-04000	ADMIN RETIREMENT	2,835.00	2,645.29	2,908.00	2,761.62	3,160.00	2,287.00	2,334.00	2,916.00	2,916.00
431-611-05000	ADMIN PAYROLL TAXES	4,052.00	3,694.27	4,145.00	3,978.58	4,466.00	3,864.87	4,466.00	4,154.00	4,154.00
431-611-06000	ADMIN GROUP HEALTH	12,972.00	9,439.41	9,670.00	9,957.83	14,822.00	11,533.91	11,812.00	12,727.00	12,727.00
431-611-07000	ADMIN WORKER'S COMP.	132.00	144.13	164.00	163.56	119.00	389.12	390.00	158.00	451.00
431-611-21000	ADMIN TELEPHONE	743.00	541.73	758.00	481.77	758.00	414.98	500.00	758.00	758.00
431-611-22000	ADMIN OFFICE MACH MAINT	2,367.00	2,259.86	2,522.00	2,484.70	2,522.00	2,467.48	1,900.00	2,522.00	2,522.00
431-611-30000	ADMIN OFFICE SUPPLIES	1,050.00	778.88	1,050.00	1,828.74	1,175.00	693.25	700.00	1,175.00	1,175.00
431-611-31000	ADMIN PRINTING	400.00	27.34	350.00	210.97	350.00	29.26	100.00	300.00	300.00
431-611-32000	ADMIN PUBLICATIONS	1,500.00	827.73	1,500.00	1,259.06	1,500.00	814.82	1,000.00	1,500.00	1,500.00
431-611-33000	ADMIN PROMOTIONAL & ADVT.	0.00	0.00	0.00	58.00	100.00	6.75	10.00	100.00	100.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Defined Budgets								
		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	2018-2019
431-611-35000	ADMIN POSTAGE	3,040.00	2,563.92	3,040.00	2,684.84	3,040.00	2,453.45	2,500.00	3,040.00	3,040.00
431-611-37000	ADMIN PROFESSIONAL SERVICE	7,888.00	5,689.96	8,956.00	8,867.63	8,995.00	9,463.33	8,900.00	9,056.00	9,056.00
431-611-38000	ADMIN INSURANCE	4,217.00	4,596.25	3,247.00	4,203.89	4,251.00	3,617.52	3,868.00	3,916.00	3,916.00
431-611-45000	ADMIN MISCELLANEOUS	75.00	0.00	75.00	0.00	75.00	0.00	0.00	75.00	75.00
431-611-47000	ADMIN MEMBERSHIP DUES&BKS	2,265.00	2,075.69	2,310.00	1,915.84	2,330.00	2,021.22	1,000.00	2,420.00	2,420.00
431-611-48000	ADMIN TRAVEL CONF & MTGS	4,000.00	1,288.44	4,000.00	795.72	4,000.00	1,264.76	1,390.00	4,000.00	4,000.00
431-611-49000	ADMIN STAFF DEVELOPMENT	1,538.00	230.97	1,538.00	303.28	1,538.00	404.33	400.00	1,538.00	1,538.00
431-611-50000	ADMIN FRANCHISE FEE	91,045.00	91,044.96	73,598.00	73,598.04	85,086.00	85,086.00	85,086.00	88,912.00	88,912.00
431-611-53000	ADMIN CLOTHING & PSNL	388.00	253.62	388.00	740.83	388.00	288.23	300.00	388.00	388.00
431-611-54000	ADMIN SMALL TOOLS	0.00	5,552.09	0.00	797.51	0.00	0.00	0.00	0.00	0.00
431-611-80000	ADMIN BUILDING	9,900.00	0.00	9,000.00	0.00	0.00	1,020.19	1,020.00	0.00	0.00
431-611-83000	ADMIN EQUIP REPLACEMENT	0.00	0.00	1,271.00	-1.00	0.00	0.00	0.00	0.00	0.00
431-611-83003	Admin INCODE Version X	14,000.00	0.00	0.00	0.00	9,400.00	3,838.25	9,400.00	400.00	400.00
431-611-91000	ADMIN DEPRECIATION EXPENSE	0.00	366,732.49	0.00	442,764.44	0.00	0.00	0.00	0.00	0.00
431-611-92000	Admin Bad Debt	0.00	0.00	0.00	-311.47	0.00	0.00	0.00	0.00	0.00
Department: 611 - SEWER ADMINISTRATION Total:		217,368.00	554,058.86	184,671.00	613,445.86	206,452.00	184,834.94	189,305.00	194,360.00	194,653.00
Department: 613 - SEWER										
431-613-01000	SEWER REGULAR WAGES	91,560.00	93,151.75	93,385.00	101,281.89	125,244.00	108,589.72	110,986.00	128,608.00	128,608.00
431-613-02000	SEWER TEMPORARY WAGES	8,638.00	2,147.45	8,638.00	2,684.00	8,560.00	2,316.87	3,500.00	8,560.00	8,560.00
431-613-03000	SEWER OVERTIME	5,000.00	4,669.06	5,000.00	3,538.34	5,000.00	5,427.28	5,000.00	5,000.00	5,000.00
431-613-04000	SEWER RETIREMENT	5,494.00	5,444.69	5,603.00	6,016.88	7,515.00	6,085.79	6,282.00	7,716.00	7,716.00
431-613-05000	SEWER PAYROLL TAXES	8,048.00	7,167.40	8,187.00	7,568.09	10,619.00	8,573.84	8,700.00	10,876.00	10,876.00
431-613-06000	SEWER GROUP HEALTH	34,390.00	23,047.92	28,436.00	22,964.93	45,885.00	25,701.45	25,674.00	37,218.00	37,218.00
431-613-07000	SEWER WORKER'S COMP.	5,912.00	404.97	4,337.00	730.08	1,797.00	4,266.64	4,266.00	2,766.00	2,780.00
431-613-20000	SEWER UTILITIES	251,750.00	288,415.40	313,925.00	214,132.65	313,925.00	225,498.57	234,696.00	313,925.00	313,925.00
431-613-21000	SEWER TELEPHONE	1,710.00	1,871.41	1,710.00	2,025.13	1,710.00	1,887.25	1,710.00	1,710.00	1,710.00
431-613-24000	SEWER CONTRACT SERVICES	7,000.00	5,064.71	6,000.00	6,466.43	6,000.00	2,773.96	2,000.00	6,000.00	6,000.00
431-613-33000	SEWER PROMOTIONAL & ADVT.	400.00	361.00	400.00	1,249.39	400.00	411.50	0.00	400.00	400.00
431-613-35000	SEWER POSTAGE	700.00	143.76	700.00	280.97	700.00	482.30	500.00	700.00	700.00
431-613-37000	SEWER PROFESSIONAL SERVICE	10,000.00	1,098.50	10,000.00	259.50	10,000.00	0.00	0.00	10,000.00	10,000.00
431-613-38000	SEWER INSURANCE	31,619.00	27,483.20	28,416.00	28,406.99	29,872.00	32,134.62	32,135.00	36,699.00	36,699.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		2015-2016 Total Budget	2015-2016 Total Activity	FY 2016-17 Total Budget	FY 2016-17 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budgets		
								2017-2018 Projected YE	2018-2019 Dept. Request	2018-2019 2018-2019
431-613-43000	SEWER COMMUNICATION MAINT	950.00	0.00	950.00	0.00	950.00	0.00	0.00	950.00	950.00
431-613-44000	SEWER RENTS & LEASES	100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00
431-613-45000	SEWER MISCELLANEOUS	400.00	22.99	400.00	139.08	400.00	0.00	0.00	400.00	400.00
431-613-47000	SEWER MEMBERSHIP DUES&BKS	1,000.00	505.00	1,000.00	830.00	1,000.00	655.00	700.00	1,000.00	1,000.00
431-613-48000	SEWER TRAVEL CONF & MTGS.	2,500.00	2,075.85	2,500.00	1,408.38	2,500.00	1,897.86	1,000.00	2,500.00	2,500.00
431-613-49000	SEWER STAFF DEVELOPMENT	1,200.00	45.00	1,200.00	0.00	1,200.00	391.10	500.00	1,200.00	1,200.00
431-613-53000	SEWER CLOTHING & PSNL	1,050.00	830.49	1,100.00	762.61	1,100.00	978.23	1,000.00	1,100.00	1,100.00
431-613-54000	SEWER SMALL TOOLS	2,750.00	1,024.66	2,750.00	942.88	3,250.00	1,485.95	1,000.00	3,250.00	3,250.00
431-613-55000	SEWER VEHICLE MAINT.	1,000.00	443.35	1,000.00	173.51	1,000.00	2,051.22	1,500.00	1,000.00	1,000.00
431-613-56000	SEWER VEHICLE EXPENSE	4,200.00	2,778.91	4,200.00	2,212.72	4,200.00	2,700.68	2,200.00	4,200.00	4,200.00
431-613-57000	SEWER EQUIP MAINT /OP EXP	14,000.00	28,669.31	30,000.00	49,413.71	30,000.00	25,581.98	17,000.00	30,000.00	38,000.00
Budget Notes										
Budget Code	Subject	Description								
2018-2019	Brady	\$8,000 UV lightbulbs								
431-613-57001	SAFETY EQUIPMENT	1,500.00	88.40	1,500.00	842.90	1,500.00	34.40	50.00	1,500.00	1,500.00
431-613-58000	SEWER MAINT BLDGS. & GROU...	2,000.00	7,599.71	6,000.00	6,631.08	6,000.00	12,281.29	13,000.00	9,000.00	9,000.00
431-613-67000	SEWER REPAIR & MAINT.	24,000.00	72,297.27	30,000.00	514,795.40	70,000.00	31,238.85	35,000.00	30,000.00	50,000.00
431-613-80001	WATER/SEWER BUILDING	0.00	0.00	150,000.00	0.00	0.00	1,841.84	2,000.00	0.00	0.00
431-613-82001	SEWER LIFT STATIONS	15,000.00	0.00	15,000.00	0.00	67,820.00	23,635.52	0.00	67,820.00	72,820.00
Budget Notes										
Budget Code	Subject	Description								
2018-2019	Brady	\$17,820 replace pumps \$30,000 three new 15hp VFD @ liftstation \$25,000 valve estimate								
431-613-82004	SEWER MANHOLE REHAB/Camer...	25,000.00	0.00	25,000.00	0.00	25,000.00	22,201.95	0.00	25,000.00	25,000.00
431-613-82005	SEWER MAIN CLEAN & VAC	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00
431-613-83000	SEWER EQUIP NEW/REPLACE	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
Budget Notes										
Budget Code	Subject	Description								
2018-2019	Power washer	\$7,000 for new power washer per Jeff & Wes								
431-613-83001	Sewer Pickup & Tool Box	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
431-613-84009	Bio solids handling system	1,847,610.00	0.00	0.00	0.00	0.00	474.60	500.00	0.00	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets			
		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	2018-2019	
431-613-84011	SCADA SYSTEM UPGRADE	30,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	5,000.00	
431-613-84053	SEWER Lagoon Decommissioning	0.00	0.00	250,000.00	0.00	50,000.00	3,306.25	5,000.00	50,000.00	100,000.00	
431-613-84301	Event Center Sewer Extension Di...	0.00	0.00	0.00	0.00	320,817.00	150,531.74	150,532.00	0.00	0.00	
Department: 613 - SEWER Total:		2,516,481.00	576,852.16	1,047,437.00	975,757.54	1,214,064.00	725,438.25	666,431.00	866,198.00	944,212.00	
Department: 616 - SEWER DEBT SERVICE											
431-616-95000	BOND INTEREST Aquaris	83,518.00	82,241.71	79,120.00	77,818.35	74,634.00	74,634.26	74,634.00	70,059.00	70,059.00	
431-616-95001	PRINCIPAL REDEMPTION - Aquar...	218,789.00	0.00	223,187.00	0.00	227,673.00	227,672.92	227,673.00	232,250.00	232,250.00	
431-616-95002	ADMIN FEE - Aquaris	41,759.00	46,455.62	39,560.00	39,560.15	37,317.00	37,317.13	37,317.00	35,030.00	35,030.00	
431-616-95003	2015 Bond Int - Biosolids	13,790.00	6,557.30	27,283.00	26,583.17	26,657.00	26,656.83	26,657.00	25,416.00	25,416.00	
431-616-95004	2015 Bond Principal - Bio-solids	53,376.00	0.00	79,470.00	0.00	82,445.00	82,444.73	82,445.00	83,687.00	83,687.00	
431-616-95005	2015 Bond Admin Fee - Bio-solids	9,193.00	0.00	18,189.00	17,296.55	17,771.00	17,771.22	17,771.00	16,944.00	16,944.00	
Department: 616 - SEWER DEBT SERVICE Total:		420,425.00	135,254.63	466,809.00	161,258.22	466,497.00	466,497.09	466,497.00	463,386.00	463,386.00	
Department: 619 - SEWER RESERVE FUNDED DEPRECIATION											
431-619-98000	FUNDED DEPRECIATION	618,297.00	0.00	622,269.00	0.00	216,423.00	0.00	0.00	708,488.00	708,488.00	
431-619-98001	RESERVE FOR CAPITAL PROJECTS	603,816.00	0.00	656,088.00	0.00	709,008.00	0.00	0.00	709,944.00	709,944.00	
Budget Notes											
Budget Code	Subject	Description									
2018-2019	Porter	17-18 2244 meters \$2/meter									
Department: 619 - SEWER RESERVE FUNDED DEPRECIATION Total:		1,222,113.00	0.00	1,278,357.00	0.00	925,431.00	0.00	0.00	1,418,432.00	1,418,432.00	
Expense Total:		4,376,387.00	1,266,165.65	2,977,274.00	1,750,461.62	2,812,444.00	1,376,770.28	1,322,233.00	2,942,376.00	3,020,683.00	
Fund: 431 - SEWER FUND Surplus (Deficit):		-3,098,809.00	262,927.50	-1,412,891.00	-243,613.55	-1,276,382.00	97,170.03	135,434.00	-1,325,076.00	-1,397,265.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 09/30/2018

								Defined Budgets			
		2015-2016	2015-2016	FY 2016-17	FY 2016-17	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	2018-2019	
Fund: 440 - TRANSFER STATION											
Revenue											
Department: 106 - INTEREST INCOME											
440-106-421000	INTEREST ON INVESTMENTS	100.00	1.24	20.00	20.16	10.00	80.91	35.00	40.00	51.00	
Department: 106 - INTEREST INCOME Total:		100.00	1.24	20.00	20.16	10.00	80.91	35.00	40.00	51.00	
Department: 550 - TRANSFER STATION											
440-550-328000	TRANSFER STATION PERMITS	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	
440-550-391000	Rental	12,500.00	12,500.00	12,000.00	12,000.00	12,000.00	11,000.00	12,000.00	12,000.00	12,000.00	
Department: 550 - TRANSFER STATION Total:		13,300.00	13,300.00	12,800.00	12,800.00	12,800.00	11,800.00	12,800.00	12,800.00	12,800.00	
Revenue Total:		13,400.00	13,301.24	12,820.00	12,820.16	12,810.00	11,880.91	12,835.00	12,840.00	12,851.00	
Expense											
Department: 550 - TRANSFER STATION											
440-550-07000	TS WORKER'S COMP.	83.00	4.33	40.00	-58.14	40.00	0.00	0.00	40.00	0.00	
440-550-24001	Burn Site costs	1,000.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	250.00	
440-550-38000	TS INSURANCE	4,042.00	3,213.46	3,213.00	3,361.57	3,213.00	3,593.83	3,594.00	3,594.00	3,594.00	
440-550-56000	TS VEHICLE EXP.	500.00	0.00	500.00	0.00	500.00	143.12	200.00	500.00	200.00	
440-550-57000	TS EQUIP MAINT / OP EXP	500.00	950.45	500.00	127.44	500.00	42.20	100.00	500.00	100.00	
440-550-57001	TS OPERATING PERMIT	500.00	-500.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00	
440-550-58000	TS MAINT BLDGS. & GROUNDS	3,125.00	5,455.05	5,000.00	931.73	5,000.00	754.33	1,000.00	5,000.00	1,000.00	
440-550-91000	TS DEPRECIATION	0.00	22,132.42	0.00	22,046.96	0.00	0.00	0.00	0.00	0.00	
440-550-98000	FUNDED DEPRECIATION	4,605.00	0.00	6,903.00	0.00	15,453.00	0.00	0.00	30,204.00	30,204.00	
Department: 550 - TRANSFER STATION Total:		14,355.00	31,255.71	17,156.00	26,409.56	25,706.00	4,533.48	4,894.00	40,838.00	35,848.00	
Expense Total:		14,355.00	31,255.71	17,156.00	26,409.56	25,706.00	4,533.48	4,894.00	40,838.00	35,848.00	
Fund: 440 - TRANSFER STATION Surplus (Deficit):		-955.00	-17,954.47	-4,336.00	-13,589.40	-12,896.00	7,347.43	7,941.00	-27,998.00	-22,997.00	
Report Surplus (Deficit):		-15,533,522.00	-479,161.21	-13,861,748.00	-410,623.67	-14,301,567.00	1,500,050.07	956,214.39	-12,686,593.00	-13,903,052.28	

Fund Summary

Fund	2015-2016		FY 2016-17		2017-2018		Defined Budgets		2018-2019	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	2018-2019	
100 - GENERAL FUND	-3,351,150.00	-1,536,836.21	-2,128,226.00	-143,429.11	-2,654,260.00	846,255.44	652,263.39	-427,787.00	-2,963,225.28	
111 - CAC RESERVE	-205,845.00	-48,942.47	-156,748.00	5,081.12	-159,569.00	-944.38	1,280.00	-160,822.00	-160,822.00	
114 - STREET FUND	-751,627.00	522,986.55	-702,750.00	72,673.19	-1,107,232.00	-229,128.31	-106,033.00	-2,681,921.00	-1,007,461.00	
130 - DEBT SERVICE	-882,897.00	-68,329.72	-825,472.00	-70,713.08	-723,893.00	-32,156.40	-49,270.00	-659,190.00	-659,190.00	
160 - E-911	-22,609.00	-3,849.79	-45,253.00	-19,696.89	-24,905.00	-13,637.70	-11,496.00	-13,668.00	-13,668.00	
161 - WIRELESS 911	-119,111.00	10,647.59	-127,498.00	-146,010.45	-75,070.00	9,302.04	13,891.00	-81,516.00	-81,516.00	
245 - SELF FUNDED INSURANCE	-362,121.00	84,877.21	-422,457.00	61,783.20	-494,213.00	43,900.94	21,435.00	-550,481.00	-550,481.00	
250 - TRUST & AGENCY	-156,820.00	-7,373.80	-129,023.00	9,597.41	-144,896.00	-10,530.96	-20,580.00	-122,428.00	-122,527.00	
256 - KENO FUND	0.00	5,111.64	-6,505.00	17,265.98	-23,150.00	9,474.77	8,404.00	-42,519.00	-42,519.00	
340 - COMMUNITY DEVELOPMENT	-354,734.00	-194,369.14	-430,080.00	-115,954.84	-299,036.00	9,794.43	51,027.00	-324,082.00	-324,082.00	
350 - LB 840	145,748.00	203,709.16	-222,833.00	218,797.16	-26,407.00	19,535.24	225,882.00	-33,027.00	-33,027.00	
420 - ELECTRIC FUND	-5,659,601.00	123,827.86	-6,363,160.00	-7,768.89	-6,136,273.00	760,514.51	-52,075.00	-5,304,359.00	-5,593,552.00	
430 - WATER FUND	-712,991.00	184,406.88	-884,516.00	-35,045.52	-1,143,385.00	-16,847.01	78,111.00	-931,719.00	-930,720.00	
431 - SEWER FUND	-3,098,809.00	262,927.50	-1,412,891.00	-243,613.55	-1,276,382.00	97,170.03	135,434.00	-1,325,076.00	-1,397,265.00	
440 - TRANSFER STATION	-955.00	-17,954.47	-4,336.00	-13,589.40	-12,896.00	7,347.43	7,941.00	-27,998.00	-22,997.00	
Report Surplus (Deficit):	-15,533,522.00	-479,161.21	-13,861,748.00	-410,623.67	-14,301,567.00	1,500,050.07	956,214.39	-12,686,593.00	-13,903,052.28	