City of Farmington
110 West Columbia Street
Farmington, MO 63640

Annual Budget
for Fiscal Year Ending September 30, 2018

Mayor

Larry Forsythe

City Council

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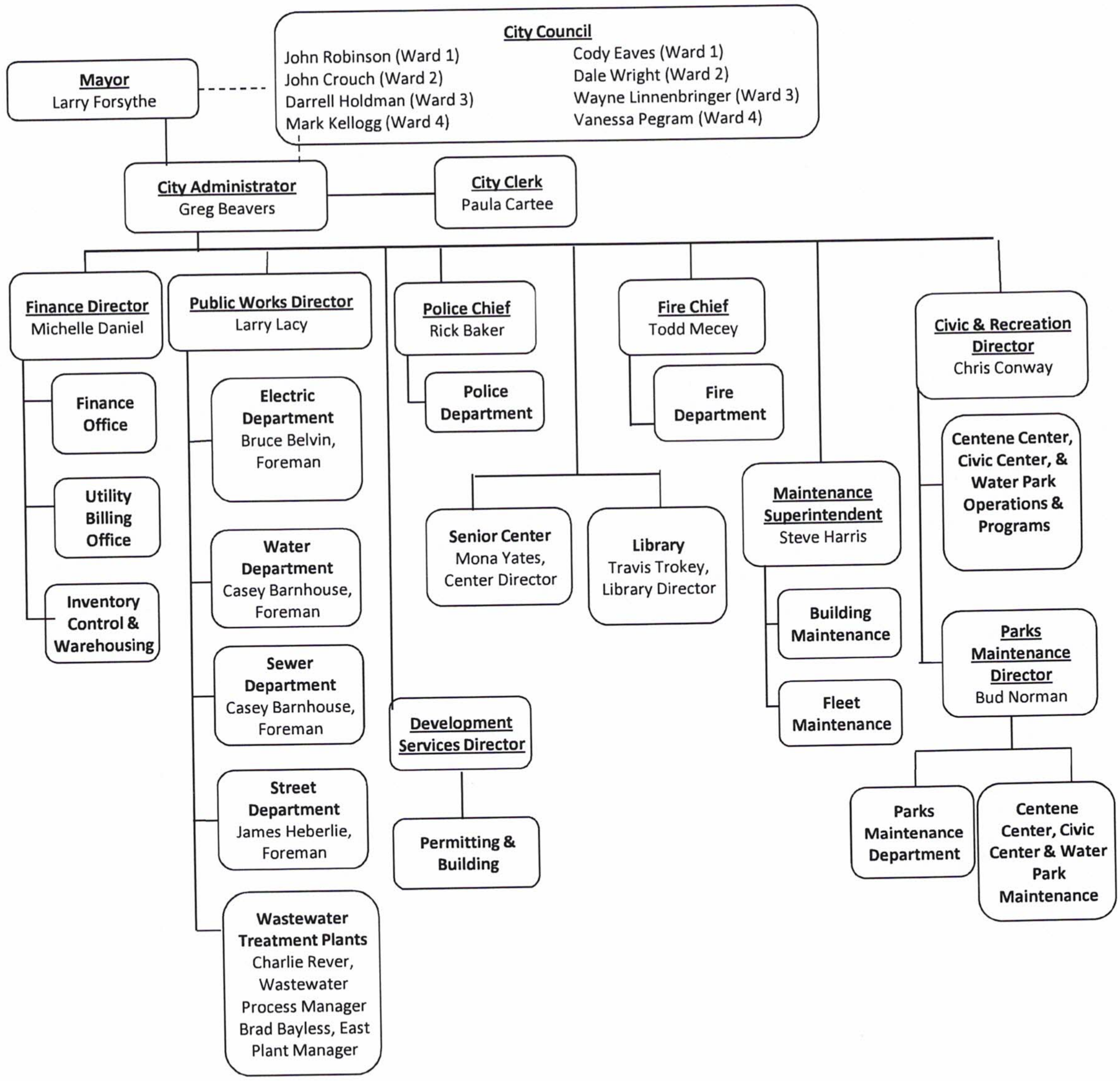
ORGANIZATIONAL CHART
***At time of adoption**



City of Farmington
Net Fund Transfer Detail with Amendments
For the Period: 10/1/2017-9/30/2018

	GOVERNMENTAL FUNDS								PROPRIETARY FUNDS					
											Utility Fund			
	General Fund	Debt Service Fund	Tourism Tax Fund	District Municipal Fund	Special Allocation Fund	Parks & Storm Water Fund	Trans-portation Fund	Capital Project Fund	Civic Complex Fund	Airport Fund	Electric	Water	Sewer Fund	Grand Total
TRANSFER TO:														
General Fund	758,500	$ 0	$ 0	$ 0	$ 0	$ (462,500)	$ 0	$ (296,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Total	758,500	0	0	0	0	(462,500)	0	(296,000)	0	0	0	0	0	0
Debt Service Fund														0
TIF Project Costs		302,000			(302,000)									0
Sales Tax Revenue		979,500						(979,500)						0
Total	0	1,281,500	0	0	(302,000)	0	0	(979,500)	0	0	0	0	0	0
Tourism Fund														0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
District Municipal Fund	(195,000)			292,500				(97,500)						0
Total	(195,000)	0	0	292,500	0	0	0	(97,500)	0	0	0	0	0	0
Special Allocation Fund	(375,000)				802,500	(120,000)	(120,000)	(187,500)						0
Total	(375,000)	0	0	0	802,500	(120,000)	(120,000)	(187,500)	0	0	0	0	0	0
Parks & Storm Water Fund														0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation Fund					0		0							0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects Fund								0						0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Civic Complex Fund	(506,000)							(300,000)	806,000					0
Total	(506,000)	0	0	0	0	0	0	(300,000)	806,000	0	0	0	0	0
Airport Fund	0						(55,000)			55,000				0
Total	0	0	0	0	0	0	(55,000)	0	0	55,000	0	0	0	0
Utility Fund - Electric														
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Utility Fund - Water												0		
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sewer Fund					0			0					0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Transfers	$ (317,500)	$ 1,281,500	$ 0	$ 292,500	$ 500,500	$ (582,500)	$ (175,000)	$ (1,860,500)	$ 806,000	$ 55,000	$ 0	$ 0	$ 0	$ 0

City of Farmington
Debt Roll Forward Schedule

Fund	Description	9/30/2017 Balance	BUDGETED Payments	BUDGETED Additions	09/30/2018 Balance
General Fund					
	Fire Pumper Rebuild Capital Lease	$ 238,112	$ (238,112)		$ -
	Total	$ 238,112	$ (238,112)	$ -	$ -
Debt Service Fund					
	MAMU Firestation Lease**	$ 2,778,000	$ (286,000)		$ 2,492,000
	Capital Improvements - 2014 COP	$ 6,240,000	$ (835,000)		$ 5,405,000
	Total	$ 9,018,000	$ (1,121,000)	$ -	$ 7,897,000
Utility Fund					
	Capital Improvement (Radionuclide) - 2011 COP	$ 2,230,000	$ (420,000)		$ 1,810,000
	Total	$ 2,873,136	$ (420,000)	$ -	$ 1,810,000
Sewer Fund					
	Revenue Bond-SRF Series 2000A	$ 1,390,000	$ (35,000)		$ 1,355,000
	Capital Improvement (UV) - 2011 COP	$ 510,000	$ (95,000)		$ 415,000
	Sewer Vac Truck Lease	$ 180,823	$ (67,050)		$ 113,773
	Capital Improvements - 2016 COP	$ 6,130,000	$ (560,000)		$ 5,570,000
	Total	$ 8,210,823	$ (757,050)	$ -	$ 7,453,773
	TOTAL CITY-WIDE DEBT	$ 20,340,071	$ (2,536,162)	$ -	$ 17,160,773

*Inter-fund Loans not included

Cash & Cash Equivalents Roll Forward
FY2018 Budget

Cash & Cash Equivalents	Governmental Funds	Proprietary Funds	Grand Total
Undesignated Checking Account	$ 2,279,603	$ 6,543,166	$ 8,822,769
Certificates Of Deposit	12,000	5,000	17,000
Other Cash Accounts	571,734	301,049	872,783
Depreciation and Replacement Reserves	0	1,160,000	1,160,000
Equipment Deposits - Fire Truck	0	0	0
Undesignated Checking Account (R)	84,422	0	84,422
Transient Tax Account	309,261	0	309,261
District Municipal Account	142,234	0	142,234
Special Allocation Checking Account	16,795	0	16,795
Karsch-Downtown District	814,596	0	814,596
Hwy 67 District	302,943	0	302,943
Project Accounts	0	90,898	90,898
Sales Tax Receipts	1,944,066	0	1,944,066
Debt Reserves Accounts	84,161	592,921	677,082
Utility & Builder Deposits	0	947,437	947,437
Sewer Debt SRF Accounts	0	1,521,380	1,521,380
Reserves @ 9/30/2016	6,561,815	11,161,850	17,723,666
Cash Held for Other Funds	235,118	(235,118)	0
Estimated Changes in Cash due to Receivables & Liabilities	(781,417)	53,802	(727,614)
Adjusted Cash 09/30/2016	6,015,516	10,980,535	16,996,051
Change in Cash - FY2017 Budget w/Amendments	(2,144,550)	(4,272,750)	(6,417,300)
Carry-over, Loan Adjustments, and Fund Changes	0	6,626,319	6,626,319
Projected Cash 09/30/2017	3,870,966	13,334,105	17,205,070
Change in Cash - FY2018	(637,900)	(288,000)	(925,900)
Carry-over and Loan Proceeds Adjustments	250,000	0	250,000
Projected Cash 09/30/2018	3,483,066	13,046,105	16,529,170
Unrestricted Cash Reserves	1,548,909	6,920,427	8,469,336
Target Reserve Threshold (17%)	*1,964,316*	*4,714,661*	
Operating Budget (Capital not included)	11,554,800	27,733,300	
Percent of Operating Budget	13%	25%	
Assigned Cash Reserves			
Wilson Rozier Repairs	58,567	0	58,567
Storm Water Detention	185,873	0	185,873
Depreciation/Replacement *(3 yr avg)*	0	1,030,000	1,030,000
Energy Market Reserve *(4% of expense)*	0	736,000	736,000
Committed Cash Reserves			
Green Space/Playgrounds	0	0	0
Restricted Cash Reserves			
Operations	0	577,009	577,009
Liabilities (Deposits and Debt Reserves)	33,715	3,057,668	3,091,383
Capital Projects	1,087,181	0	1,087,181
Depr. & Replacement Funds	0	725,000	725,000
TIF Projects			
Karsch-Downtown District	367,831	0	367,831
Hwy 67 District	200,990	0	200,990

Notes:
1. Amounts listed in the "Current Cash Held for Other Funds" represent monies in fund cash

Cash & Cash Equivalents Roll Forward
FY2018 Budget

Cash & Cash Equivalents	General	Debt Service	Transient Tax	District Municipal Fund	Special Allocation	Parks and Storm Water Tax Fund	Transpor-tation Tax Fund	Capital Projects
	Governmental Funds							
Undesignated Checking Account	$ 2,279,603							
Certificates Of Deposit	12,000							
Other Cash Accounts	571,734							
Depreciation and Replacement Reserves	0							
Equipment Deposits - Fire Truck	0							
Undesignated Checking Account (R)		84,422						
Transient Tax Account			309,261					
District Municipal Account				142,234				
Special Allocation Checking Account					16,795			
Karsch-Downtown District					814,596			
Hwy 67 District					302,943			
Project Accounts								0
Sales Tax Receipts						1,426,567	25,612	491,887
Debt Reserves Accounts								84,161
Utility & Builder Deposits								
Sewer Debt SRF Accounts								
Reserves @ 9/30/2016	2,863,337	84,422	309,261	142,234	1,134,334	1,426,567	25,612	576,048
Cash Held for Other Funds	460,164	0	0	45,989	98,586	(12,323)	(317,323)	(39,975)
Estimated Changes in Cash due to Receivables & Liabilities	(125,200)	(84,108)	(309,261)	(188,223)	0	(32,285)	(42,340)	0
Adjusted Cash 09/30/2016	3,198,301	314	0	0	1,232,921	1,381,958	(334,051)	536,073
Change in Cash - FY2017 Budget w/Amendments	(922,050)	0	0	0	(905,600)	(452,500)	236,100	(100,500)
Carry-over, Loan Adjustments, and Fund Changes	0	0	0	0	0	0	0	0
Projected Cash 09/30/2017	2,276,251	314	0	0	327,321	929,458	(97,951)	435,573
Change in Cash - FY2018	(599,500)	0	0	0	241,500	(519,500)	0	239,600
Carry-over and Loan Proceeds Adjustments	150,000	0	0	0	0	0	100,000	0
Projected Cash 09/30/2018	1,826,751	314	0	0	568,821	409,958	2,049	675,173
Unrestricted Cash Reserves	1,548,596	314	0	0	0	0	0	0
Target Reserve Threshold (17%)	*1,964,316*	*N/A*	*N/A*	*N/A*	*N/A*	*N/A*	*N/A*	*N/A*
Operating Budget (Capital not included)	11,554,800	*N/A*	*N/A*	*N/A*	*N/A*	*N/A*	*N/A*	*N/A*
Percent of Operating Budget	13%							
Assigned Cash Reserves								
Wilson Rozier Repairs	58,567	0	0	0	0	0	0	0
Storm Water Detention	185,873	0	0	0	0	0	0	0
Depreciation/Replacement *(3 yr avg)*	0	0	0	0	0	0	0	0
Energy Market Reserve *(4% of expense)*	0	0	0	0	0	0	0	0
Committed Cash Reserves								
Green Space/Playgrounds	0	0	0	0	0	0	0	0
Restricted Cash Reserves								
Operations	0	0	0	0	0	0	0	0
Liabilities (Deposits and Debt Reserves)	33,715	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	409,958	2,049	675,173
Depr. & Replacement Funds	0	0	0	0	0	0	0	0
TIF Projects								
Karsch-Downtown District	0	0	0	0	367,831	0	0	0
Hwy 67 District	0	0	0	0	200,990	0	0	0

Notes:

1. Amounts listed in the "Current Cash Held for Other Funds" represent monies in fund cash balances owed to (negative) or due from (positive)

Cash & Cash Equivalents Roll Forward
FY2018 Budget

	Proprietary Funds					
Cash & Cash Equivalents	Civic Recreation Complex	Airport	Utility Fund	Electric Fund	Water Fund	Sewer
Undesignated Checking Account	$ 181,387	$ 2,470	$ 6,204,820			$ 154,489
Certificates Of Deposit			5,000			
Other Cash Accounts	1,049		300,000			
Depreciation and Replacement Reserves	260,000	25,000	675,000			200,000
Equipment Deposits - Fire Truck						
Undesignated Checking Account (R)						
Transient Tax Account						
District Municipal Account						
Special Allocation Checking Account						
Karsch-Downtown District						
Hwy 67 District						
Project Accounts			90,898			
Sales Tax Receipts						
Debt Reserves Accounts			488,015			104,906
Utility & Builder Deposits			947,437			
Sewer Debt SRF Accounts						1,521,380
Reserves @ 9/30/2016	442,436	27,470	8,711,169			1,980,775
Cash Held for Other Funds		(235,118)	0			0
Estimated Changes in Cash due to Receivables & Liabilities	(15,029)	184,611	0			(115,780)
Adjusted Cash 09/30/2016	427,407	(23,036)	8,711,169			1,864,995
Change in Cash - FY2017 Budget w/Amendments	-	635,900	(359,850)			(4,548,800)
Carry-over, Loan Adjustments, and Fund Changes	0	(400,000)	(8,351,319)	7,220,223	2,150,015	6,007,400
Projected Cash 09/30/2017	427,407	212,864	0	7,220,223	2,150,015	3,323,595
Change in Cash - FY2018	0	0		(398,400)	68,300	42,100
Carry-over and Loan Proceeds Adjustments	0	0		0	0	0
Projected Cash 09/30/2018	427,407	212,864	0	6,821,823	2,218,315	3,365,695
Unrestricted Cash Reserves	97,407	*187,864*		5,099,856	1,535,300	
Target Reserve Threshold (17%)	*N/A*	*N/A*		*3,709,060*	*454,563*	*551,038*
Operating Budget (Capital not included)	*N/A*	*N/A*		21,818,000	2,673,900	3,241,400
Percent of Operating Budget				23%	57%	18%
Assigned Cash Reserves						
Wilson Rozier Repairs	0	0		0	0	0
Storm Water Detention	0	0		0	0	0
Depreciation/Replacement *(3 yr avg)*	330,000	25,000		480,000	195,000	0
Energy Market Reserve *(4% of expense)*	0	0		736,000	0	0
Committed Cash Reserves						
Green Space/Playgrounds	0	0		0	0	0
Restricted Cash Reserves						
Operations	0	0		0	0	577,009
Liabilities (Deposits and Debt Reserves)	0	0		505,967	488,015	2,063,686
Capital Projects	0	0		0	0	0
Depr. & Replacement Funds	0	0		0	0	725,000
TIF Projects						
Karsch-Downtown District	0	0		0	0	0
Hwy 67 District	0	0		0	0	0

Notes:

1. Amounts listed in the "Current Cash Held for Other Funds" represent monies in fund cash balances owed to (negatives) or due from (positives)

City of Farmington
FY2018 Budget
Governmental Funds Summary by Department

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
GENERAL FUND						
Administration	$ 1,574,000	$ 698,300	$ 386,800	$ 0	$ 25,000	$ 463,900
Reserve	$ 625,000	$ 0	$ 738,500	$ 0	$ 0	$ (113,500)
Police	$ 390,500	$ 2,297,000	$ 371,800	$ 0	$ 176,000	$ (2,454,300)
Municipal Court	$ 15,500	$ 104,500	$ 10,900	$ 0	$ 0	$ (99,900)
Fire	$ 500	$ 966,500	$ 145,900	$ 146,000	$ 15,000	$ (1,272,900)
Streets	$ 662,000	$ 618,000	$ 269,600	$ 0	$ 190,000	$ (415,600)
Parks	$ 73,300	$ 418,100	$ 257,300	$ 0	$ 100,000	$ (702,100)
Library	$ 36,000	$ 263,800	$ 133,000	$ 0	$ 10,000	$ (370,800)
Maintenance	$ 0	$ 319,500	$ 297,300	$ 0	$ 40,000	$ (656,800)
Planning and Development	$ 78,600	$ 293,000	$ 92,000	$ 0	$ 0	$ (306,400)
	$ 3,455,400	$ 5,978,700	$ 2,703,100	$ 146,000	$ 556,000	$ (5,928,400)
Sales Tax (Reserve Dept.)	$ 4,200,000					$ (1,728,400)
Administrative PILOTs	$ 1,446,400					$ (282,000)
Transfer from Special Allocation Fund			$ 0			$ (282,000)
Transfer from Storm Water & Parks Tax Fund			$ 462,500			$ 180,500
Transfer from Capital Projects Fund				$ 296,000		$ 476,500
Transfer to District Municipal Fund - *Tax Sharing Agreements*			$ (195,000)			$ 281,500
Transfer to Special Allocation - *TIF Increment*			$ (375,000)			$ (93,500)
Transfer to Civic Complex Fund - *Operations*			$ (506,000)			$ (599,500)
Transfer to Airport Fund			$ 0			$ (599,500)
Funded from Reserves	*$ 599,000*					$ (500)
DEBT SERVICE FUND						
Debt Service	$ 70,000	$ 0	$ 0	$ 1,351,500	$ 0	$ (1,281,500)
Net transfer from Special Allocation				$ 302,000		$ (979,500)
Net transfer from Capital Projects				$ 979,500		$ 0

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
TOURISM TAX FUND						
Tourism	$ 300,400	$ 0	$ 300,400	$ 0	$ 0	$ 0

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
DISTRICT MUNICIPAL FUND						
Department 70	$ 0	$ 0	$ 120,000	$ 0	$ 0	$ (120,000)
Department 71	$ 0	$ 0	$ 172,500	$ 0	$ 0	$ (172,500)
	$ 0	$ 0	$ 292,500	$ 0	$ 0	$ (292,500)
Net transfer from General Fund	$ 195,000					$ (97,500)
Net transfer from Capital Projects	$ 97,500					$ 0

City of Farmington
FY2018 Budget
Governmental Funds Summary by Department

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
SPECIAL ALLOCATION FUND						
General	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Downtown-Karsch Redev.	$ 540,500	$ 0	$ 470,000	$ 0	$ 0	$ 70,500
City TIF Proceeds Transfer	$ 473,000					$ 543,500
Transfer to Debt Service				$ (302,000)		$ 241,500
Transfer to General Fund				$ 0		$ 241,500
Transfer to Sewer Fund					$ 0	$ 241,500
Highway 67 Redev.	$ 170,300	$ 0	$ 499,800	$ 0	$ 0	$ (329,500)
City TIF Proceeds Transfer	$ 329,500					$ 0

Department	Revenue	Personnel	Operating	Debt Service	Capital	Net Revenue less
STORM WATER LOCAL PARKS TAX FUND						
Storm Water Local Parks	$ 1,051,000	$ 0	$ 0	$ 0	$ 988,000	$ 63,000
Transfer to General Fund (Parks Department)			$ (462,500)			$ (399,500)
Transfer from/to Special Allocation Fund - *TIF increment*			$ (120,000)			$ (519,500)
Funded from Reserves					*$ 519,500*	$ 0

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
TRANSPORTATION TAX FUND						
Transportation	$ 1,050,000	$ 0	$ 0	$ 0	$ 875,000	$ 175,000
Transfer from/to Special Allocation Fund - *TIF increment*	0		$ (120,000)			$ 55,000
Transfer to Airport Fund			$ (55,000)			$ 0

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
CAPITAL PROJECTS FUND						
Capital Projects	$ 100	$ 0	$ 0	$ 0	$ 0	$ 100
Sales Tax	$ 2,100,000					$ 2,100,100
Transfer to General Fund				$ (424,000)	$ 128,000	$ 1,804,100
Transfer to Sewer Fund					$ 0	$ 1,804,100
Transfer to District Municipal Fund - *Tax Sharing Agreements*			$ (97,500)			$ 1,706,600
Transfer to Special Allocation - *TIF Increment*			$ (187,500)			$ 1,519,100
Transfer to Debt Service				$ (979,500)		$ 539,600
Transfer to Civic Center - *Capital*				$ (300,000)		$ 239,600

City of Farmington
FY2018 Budget
Proprietary Funds Summary by Department

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
CIVIC COMPLEX FUND						
Civic Center, Centene, Water Park	$ 1,413,000	$ 872,600	$ 876,000	$ 0	$ 350,000	$ (685,600)
Senior Center	$ 325,000	$ 170,300	$ 275,100	$ 0	$ 0	$ (120,400)
	$ 1,738,000	$ 1,042,900	$ 1,151,100	$ 0	$ 350,000	$ (806,000)
Net transfer from General Fund - *Operations Subsidy*			$ 506,000			$ (300,000)
Net transfer from Capital Projects Fund				$ 0	$ 300,000	$ 0

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
AIRPORT FUND						
Airport Operations	$ 323,500	$ 54,400	$ 284,100	$ 0	$ 0	$ (15,000)
Grant Proceeds and Expenses	$ 360,000	$ 0	$ 0	$ 0	$ 400,000	$ (40,000)
	$ 683,500	$ 54,400	$ 284,100	$ 0	$ 400,000	$ (55,000)
Net transfer from Transportation Fund					$ 55,000	$ 0

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
ELECTRIC UTILITY FUND						
Electric Operations	$ 3,644,000	$ 1,062,000	$ 2,506,000	$ 199,400	$ 275,000	$ (398,400)
Power Purchased	$ 18,250,000	$ 0	$ 18,250,000	$ 0	$ 0	$ 0
	$ 21,894,000	$ 1,062,000	$ 20,756,000	$ 199,400	$ 275,000	$ (398,400)
Funded from Reserves	*$ 398,400*					$ 0

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
WATER UTILITY FUND						
Water	$ 2,566,200	$ 389,000	$ 1,812,800	$ 501,000	$ 230,000	$ (366,600)
Intergovernmental Contracts	$ 907,000	$ 51,100	$ 421,000	$ 0	$ 0	$ 434,900
	$ 3,473,200	$ 440,100	$ 2,233,800	$ 501,000	$ 230,000	$ 68,300
Funded from Reserves						$ 68,300

Department	Revenue	Personnel Expenditures	Operating Expenditures	Debt Service	Capital	Net Revenue less Expenses
SEWER FUND						
Sewer	$ 3,585,500	$ 756,000	$ 1,141,500	$ 1,287,300	$ 350,000	$ 50,700
Intergovernmental Contracts	$ 48,000	$ 50,700	$ 5,900	$ 0	$ 0	$ (8,600)
	$ 3,633,500	$ 806,700	$ 1,147,400	$ 1,287,300	$ 350,000	$ 42,100

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 Amended	FY2018 BUDGET
REVENUE					
101-161-00-4110	Property Taxes	$ 867,485	$ 887,530	$ 920,000	$ 960,000
101-161-00-4111	Prop Taxes Collection Fee	(21,611)	(22,097)	(23,000)	(24,000)
101-161-00-4112	Allowance For Bad Debt	2,589	(3,796)	0	0
101-161-00-4121	Financial Inst. Tax	3,129	2,377	3,000	5,000
101-161-00-4122	Railroad & Utility Tax	7,330	7,212	7,200	6,500
101-161-00-4150	Gross Receipts Bus. Tax	475,014	453,073	475,000	445,000
101-161-00-4160	Other Taxes (Sur Tax)	57,562	63,062	63,000	60,000
101-161-00-4200	Business Licenses (Tax)	110,524	122,183	110,000	110,000
101-161-00-4320	Rental Income	20,400	15,812	14,500	9,000
101-161-00-4501	Contributions - Farmington R-7	12,813	0	0	0
101-161-00-4802	Cash Over/Short	(690)	0	0	0
101-161-00-4810	Admin Misc Revenue	5,199	2,756	2,000	2,500
101-161-00-4811	Pilot Payments	1,375,600	1,393,827	1,411,950	1,446,400
		2,915,345	2,921,940	2,983,650	3,020,400
PERSONNEL EXPENSES					
101-161-00-5001	Administration Salaries	389,789	416,012	438,000	475,000
101-161-00-5002	Administrative Overtime	837	258	500	500
101-161-00-5003	Part-Time Salaries	32,757	28,821	30,000	30,000
101-161-00-5004	Administration Payroll Tax	31,508	33,374	36,000	38,000
101-161-00-5005	Health & Dental Insurance	45,928	49,008	54,000	59,000
101-161-00-5006	Retirement Contribution Expense	42,500	45,151	43,000	43,000
101-161-00-5007	Worker's Compensation Expense		1,263	3,500	2,000
101-161-00-5010	Employee Recognition Prog.	23,248	25,892	26,000	26,000
101-161-00-5011	Emp Incentive/Tuition Reimb.	763	0	10,000	10,000
101-161-00-5015	Safety Committee Activity	1,402	0	5,000	5,000
101-161-00-5021	Training	5,346	729	4,000	4,000
101-161-00-5024	Uniform Special Account	0	0	300	300
101-161-00-5036	Unemployment Claims	8,788	786	2,000	2,000
101-161-00-5041	Contract & Temp. Labor	3,308	3,570	4,200	3,500
		586,173	604,865	656,500	698,300
OPERATING EXPENSES					
101-161-00-6001	Penalties	107	13	0	0
101-161-00-6005	Telephone And Utilities	44,203	47,561	49,000	50,000
101-161-00-6006	Legal Services	29,000	29,000	30,000	34,000
101-161-00-6007	Accounting And Finance	30,000	30,000	30,000	30,000
101-161-00-6009	Other Professional Services	267	0	2,000	2,000
101-161-00-6010	Dues & Subscriptions	8,225	20,657	12,000	11,000
101-161-00-6011	Travel Expense	1,552	1,571	4,000	3,000
101-161-00-6013	Office Supplies	19,241	13,337	15,000	15,000
101-161-00-6014	Postage And Printing	19,323	19,351	20,000	20,000
101-161-00-6016	Vehicle Gas/Oil	819	819	1,000	1,000
101-161-00-6018	Bldg Repairs & Maintenance	12,313	14,928	85,000	35,000
101-161-00-6020	Other Equip. Rep. & Maintenance	5	0	300	300
101-161-00-6022	Comp. & Network Equipment	75,069	116,693	100,000	90,000
101-161-00-6030	Community Devel Activities	18,989	29,539	35,000	35,000
101-161-00-6062	Council Expenses & Projects	8,038	9,849	10,000	10,000
101-161-00-6074	Contracts	31,511	31,631	50,000	50,000
101-161-00-6079	Contracts - Economic Development	55,000	50,411	0	0
101-161-00-6098	Cost of Rentals Upkeep	(514)	4,682	500	500
		353,147	420,042	443,800	386,800
CAPITAL EXPENSES					
101-161-00-7801	City Hall - *HVAC*	0	0	0	25,000
101-161-00-7803	Land & Building Purchases	0	0	0	0
101-161-00-7601	Cars	27,814	0	0	0
		27,814	0	0	25,000
	Net Revenue Less Expenses	$ 1,948,210	$ 1,897,034	$ 1,883,350	$ 1,910,300

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 AMENDED	FY2018 BUDGET
REVENUE					
101-175-00-4101	General Sales Tax	$ 3,803,398	$ 4,032,516	$ 4,100,000	$ 4,200,000
101-175-00-4601	Interest Income - Unalloted	5,835	10,517	19,000	15,000
101-175-00-4701	Drug Task Force Grant Rcpt	114,362	109,078	115,000	115,000
101-175-00-4704	MOCCA CDBG Grant Receipts	0	0	400,000	450,000
101-175-00-4802	Insurance Reimbursements	271,830	175,648	100,000	10,000
101-175-00-4820	Land Sales Receipts	0	10,323	0	0
101-175-00-4824	Gain On Sale/Trade Fixed Asst	5,285	398,317	0	35,000
101-175-00-4915	Transfer From Special Allocation	0	0	145,000	0
101-175-00-4916	Transfer From Storm Water/Parks	229,610	245,497	250,000	462,500
101-175-00-4921	Transfer From Capital Projects	278,527	341,600	564,000	296,000
		4,708,848	5,323,496	5,693,000	5,583,500
PERSONNEL EXPENSES					
		0	0	0	0
OPERATING EXPENSES					
101-175-00-6034	Insurance Claims	52,155	138,560	60,000	10,000
101-175-00-6035	Insurance Contracts	139,279	151,679	160,000	160,000
101-175-00-6060	Auction Expense	0	0	0	3,500
101-175-00-6701	Police Grant-Task Force Exp.	114,362	109,078	115,000	115,000
101-175-00-6704	MOCCA CDBG Grant Disbursements	0	0	400,000	450,000
101-175-00-6914	Transfer To District Municipal Fund	58,023	195,393	198,000	195,000
101-175-00-6915	Transfer to Special Allocation	151,151	230,755	308,200	375,000
101-175-00-6924	Transfer To Civic Complex	243,000	275,581	350,500	506,000
101-175-00-6925	Transfer To Airport Fund	0	0	451,000	0
		757,970	1,101,046	2,042,700	1,814,500
	Net Revenue Less Expenses	$ 3,950,878	$ 4,222,450	$ 3,650,300	$ 3,769,000

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 AMENDED	FY2018 BUDGET
REVENUE					
101-265-00-4401	Animal Control Fines & Fees	$ 584	$ 248	$ 500	$ 500
101-265-00-4411	Court Fines	395,074	372,185	310,000	280,000
101-265-00-4412	Allowance For Bad Debt (Change in reporting)	(48,647)	(36,162)	(35,000)	(30,000)
101-265-00-4502	Contributions	0	300	0	0
101-265-00-4701	Public Safety Grants	3,160	6,141	15,000	5,000
101-265-00-4702	Contributions (R7 SRO)	56,818	59,216	57,000	60,000
101-265-00-4704	Communication Center Contributions	0	68,000	68,000	68,000
101-265-00-4800	Miscellaneous Revenue	64	405	0	0
101-265-00-4811	Police Training(Court)	7,647	7,205	7,500	7,000
		414,700	477,539	423,000	390,500
PERSONNEL EXPENSES					
101-265-00-5001	Police Salaries	1,309,443	1,308,290	1,445,000	1,521,000
101-265-00-5002	Police Overtime	105,647	120,675	130,000	128,000
101-265-00-5003	Police Part-Time Salaries	18,654	19,285	31,000	40,000
101-265-00-5004	Police Payroll Taxes	104,443	106,740	120,000	129,000
101-265-00-5005	Health & Dental Insurance	258,934	221,846	260,000	296,000
101-265-00-5006	Retirement Contribution Expense	151,748	120,198	93,000	80,000
101-265-00-5007	Worker's Compensation Expense	0	38,059	40,000	48,000
101-265-00-5021	Education & Training	13,299	10,679	15,000	17,000
101-265-00-5022	Emergency Management Training	0	0	500	500
101-265-00-5024	Uniform Allowance	34,205	33,196	34,000	35,000
101-265-00-5036	Unemployment Claims	122	0	0	0
101-265-00-5041	Contract Labor	2,018	2,370	26,500	2,500
		1,998,512	1,981,337	2,195,000	2,297,000
OPERATING EXPENSES					
101-265-00-6005	Utilities	53,679	60,919	75,000	60,000
101-265-00-6009	Other Prof. Services	813	410	800	800
101-265-00-6010	Dues & Subscriptions	4,865	13,304	7,500	12,500
101-265-00-6011	Travel	10,494	4,481	8,000	8,000
101-265-00-6013	Office Supplies	9,084	8,834	9,500	9,500
101-265-00-6014	Postage & Printing	4,018	6,338	6,000	6,000
101-265-00-6016	Gas & Oil	62,727	57,438	65,000	70,000
101-265-00-6018	Building Repair & Maintenance	8,032	21,225	15,000	10,000
101-265-00-6020	Other Equipment Rep./Maintenance	1,434	9,519	37,200	5,000
101-265-00-6022	Equipment (Non-capital)	13,989	10,648	11,000	11,000
101-265-00-6042	Animal Control Materials	1,947	1,654	2,500	2,500
101-265-00-6044	Animal Materials-Canine Unit	1,786	988	2,500	22,500
101-265-00-6046	Other Supplies & Materials	6,536	1,787	4,000	4,000
101-265-00-6072	Emergency System Maintenance	15,027	39,306	15,000	30,000
101-265-00-6074	Contracts	146,355	113,577	91,000	90,000
101-265-00-6080	Public Safety Materials	24,578	16,757	25,000	30,000
		365,365	367,186	375,000	371,800
CAPITAL EXPENSES					
101-265-00-7602	Police Cars *(4)*	87,845	108,631	150,000	158,000
101-265-00-7603	Radio Muting/Repeater Upgrade - *Microwave Sy:*	29,486	0	0	0
101-265-00-7604	Equipment - *Office Copier*	0	0	0	8,000
101-265-00-7604	Equipment - *Radar Replacement*	0	0	10,000	0
101-265-00-7604	Equipment - *Body Armor Replacement*	0	0	30,000	0
101-265-00-7604	Equipment - *Service Weapon Replacement*	0	0	0	10,000
101-265-00-7802	Facility Improvements - *Parking Lot & Roof*	0	93,393	0	0
		117,331	202,024	190,000	176,000
	Net Revenue Less Expenses	$ (2,066,508)	$ (2,073,008)	$ (2,337,000)	$ (2,454,300)

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 AMENDED	FY2018 BUDGET
REVENUE					
101-266-00-4211	Court Cost Fees & Charges	$ 21,921	$ 21,243	17,000	$ 15,000
101-266-00-4214	CVC General Fund	687	664	700	500
101-266-00-4802	Returned Check Fees	25	0	0	0
		22,633	21,907	17,700	15,500
PERSONNEL					
101-266-00-5001	Court Salaries	43,401	38,845	45,000	51,000
101-266-00-5002	Court Overtime	1,444	1,801	2,000	2,000
101-266-00-5003	Part-Time Salaries	20,077	24,712	29,000	29,000
101-266-00-5004	Municipal Ct. Payroll Tax	4,966	5,000	6,000	7,800
101-266-00-5005	Health & Dental Insurance Expense	7,716	7,485	7,500	10,000
101-266-00-5006	Retirement Contribution Expense	5,040	4,628	4,000	4,000
101-266-00-5007	Worker's Compensation Expense		239	200	200
101-266-00-5021	Training	200	200	500	500
		82,843	82,909	94,200	104,500
OPERATING EXPENSES					
101-266-00-6005	Telephone And Utilities	0	460	500	500
101-266-00-6006	Legal & Other Professional Fees	4,608	40	100	100
101-266-00-6010	Dues & Subscriptions	300	350	400	400
101-266-00-6011	Travel Expense	1,145	1,239	1,500	1,500
101-266-00-6013	Office Supplies	80	671	400	400
101-266-00-6014	Postage & Printing	2,495	1,196	2,000	2,000
101-266-00-6020	Other Equip. Repair/Maintenance	536	5,814	500	500
101-266-00-6074	Contracts	5,816	5,219	3,500	5,500
		14,979	14,989	8,900	10,900
	Net Revenue Less Expenses	$ (75,189)	$ (75,991)	$ (85,400)	$ (99,900)

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 AMENDED	FY2018 BUDGET
REVENUE					
101-267-00-4301	Hydrant Pressure ID Tag Revenue	0	388	0	$ 0
101-267-00-4800	Misc. & CPR Class Revenues	730	575	500	500
101-267-00-4801	Lease/Insurance Proceeds	0	425,000	0	0
101-267-00-4802	Lease Discounts/Interest	24,200	0	0	0
101-267-00-4803	Incident Costs Recovery	0	22,341	0	0
		24,930	448,304	500	500
PERSONNEL EXPENSES					
101-267-00-5001	Fire Salaries	380,976	384,194	484,000	540,000
101-267-00-5002	Fire Overtime	75,866	77,144	100,000	95,000
101-267-00-5003	Part-Time Salaries	37,869	45,632	55,000	40,000
101-267-00-5004	Fire Dept. Payroll Tax	37,011	37,663	52,000	52,000
101-267-00-5005	Health & Dental Insurance Expense	95,994	64,926	85,000	100,000
101-267-00-5006	Retirement Contribution Expense	47,697	41,571	60,000	65,000
101-267-00-5007	Worker's Compensation Expense	0	34,264	36,000	35,000
101-267-00-5021	Ed. Training & Prevention	8,196	9,748	9,500	9,500
101-267-00-5024	Uniform Allowance	21,714	83,735	70,000	30,000
		1,086,300	778,876	951,500	966,500
OPERATING EXPENSES					
101-267-00-6005	Utilities	37,603	28,461	30,000	35,000
101-267-00-6010	Dues & Subscriptions	997	754	900	900
101-267-00-6011	Travel Expense	930	1,242	1,000	1,500
101-267-00-6013	Office Supplies	419	2,815	1,000	1,000
101-267-00-6014	Postage & Printing	1,139	698	300	1,000
101-267-00-6016	Gas & Oil	14,315	11,599	16,000	16,000
101-267-00-6018	Building Maintenance	13,848	52,138	25,000	25,000
101-267-00-6020	Equipment Repair & Maintenance	6,228	9,064	9,000	9,000
101-267-00-6022	Equipment *(Non-Capital. pagers)*	0	6,105	1,000	0
101-267-00-6046	Other Supplies & Materials	4,423	4,228	4,000	4,500
101-267-00-6047	Hazmat Trailer Equip & Supply	0	31,750	10,000	10,000
101-267-00-6074	Contracts	13,322	9,270	10,000	10,000
101-267-00-6080	Public Safety Materials	41,654	31,539	32,000	32,000
101-267-00-6200	Lease Purchase Payments - Interest	9,871	6,620	4,000	0
101-267-00-6201	Lease Purchase Payments - Principal - Truck	268,657	271,907	275,000	0
101-267-00-6202	Lease Purchase Payments - Pumper Rebuild Int	0	1,920	5,000	3,000
101-267-00-6203	Lease Purchase Payments - Pumper Rebuild Princ		58,369	140,000	143,000
		413,405	528,479	564,200	291,900
CAPITAL EXPENSES					
101-267-00-7601	Equipment - *EMA Obbservation Drone*	0	0	0	15,000
101-267-00-7601	Supply - *Attack Hose Upgrade*	0	0	25,000	0
101-267-00-7601	Halmatro CORE Interoperable Upgrade - *c/o*	0	0	32,000	0
101-267-00-7602	Fire truck - *Pumper*	843,167	*0*	0	0
101-267-00-7602	Trucks & Movers - *Rescue Pumper Rebuild*	0	407,382	0	0
		843,167	407,382	57,000	15,000
	Net Revenue Less Expenses	$ (2,317,942)	$ (1,266,433)	$ (1,572,200)	$ (1,272,900)

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 AMENDED	FY2018 BUDGET
REVENUE					
101-364-00-4141	Motor Fuel Tax	$ 440,179	$ 423,459	$ 432,000	$ 432,000
101-364-00-4142	Motor Vehicle Tax	209,585	207,292	215,000	215,000
101-364-00-4201	Street Cut Fees	4,750	3,850	5,000	5,000
101-364-00-4210	Storm Water Detention Impact Fee	34,775	105,005	10,000	10,000
101-364-00-4800	Street Misc	0	53	0	0
		689,289	739,658	662,000	662,000
PERSONNEL EXPENSES					
101-364-00-5001	Street Salaries	321,144	310,729	342,000	390,000
101-364-00-5002	Street Overtime	13,515	9,054	10,000	15,000
101-364-00-5003	Part-time Salaries	21,550	17,033	16,000	22,000
101-364-00-5004	Street Payroll Tax	26,833	24,471	27,000	33,000
101-364-00-5005	Health & Dental Insurance Expense	86,085	65,566	73,000	88,000
101-364-00-5006	Retirement Contribution Expense	38,607	33,309	35,000	35,000
101-364-00-5007	Worker's Compensation Expense	0	21,616	20,000	23,000
101-364-00-5015	Safety	0	0	500	500
101-364-00-5021	Training	1,000	2,029	5,000	5,000
101-364-00-5024	Uniform Allowance	5,518	6,512	6,500	6,500
101-364-00-5036	Unemployment Claims		498	(2,000)	0
101-364-00-5041	Contract Labor - Mowing	0	0	(1,000)	0
		514,253	490,817	532,000	618,000
OPERATING EXPENSES					
101-364-00-6001	Fines, Penalties & Damages		505	0	0
101-364-00-6005	Utilities	9,197	6,329	8,000	8,500
101-364-00-6008	Engineering	13,632	356	20,000	30,000
101-364-00-6010	Dues & Subscriptions	0	115	300	700
101-364-00-6013	Office Supplies	48	823	300	300
101-364-00-6014	Printing (Street Maps)	629	519	300	1,000
101-364-00-6016	Gas & Oil	43,995	38,762	40,000	45,000
101-364-00-6017	Equipment Maintenance	515	3,611	2,000	2,000
101-364-00-6018	Bldg Repairs	1,091	31,318	6,500	2,500
101-364-00-6020	Other Equip. Repair & Maintenance	173	781	1,000	1,000
101-364-00-6022	Equipment (Non-capital)	0	4,848	0	0
101-364-00-6026	Small Tools	4,239	2,249	3,000	3,000
101-364-00-6041	Snow & Ice Control Materials	19,355	9,755	10,000	20,000
101-364-00-6043	Traffic Control Materials	39,577	20,100	25,000	25,000
101-364-00-6045	Weed & Mosquito Control Chemicals	1,204	6,456	3,000	3,600
101-364-00-6046	Other Supplies & Materials	6,103	6,124	6,000	6,000
101-364-00-6048	Landfill/Garbage Disposal	5,529	1,146	3,000	6,000
101-364-00-6053	Street Imp. & Construction	27,521	33,289	35,000	35,000
101-364-00-6055	Drainage Maintenance	25,510	29,814	25,000	30,000
101-364-00-6074	Contracts	14,427	18,143	70,500	50,000
		240,266	215,044	258,900	269,600
CAPITAL EXPENSES					
101-364-00-7601	Equipment	60,000	221,633	28,000	0
101-364-00-7601	Equipment - *Tractor with Sidecutter (net of trade)*				105,000
101-364-00-7601	Equipment - *Service Truck Replacement*	0	0	0	35,000
101-364-00-7601	Equipment - *Skid Steer and Brush Hog*	0	0	8,000	0
101-364-00-7601	Equipment - *Street Cut Saw*	0	0	22,500	0
101-364-00-7601	Equipment - *Refurbish Truck #5*	0	0	25,000	0
101-364-00-7605	Equipment - *Skid Steer Replacement*	0	0	0	50,000
		60,000	221,633	83,500	190,000
	Net Revenues Less Expenses	$ (125,231)	$ (187,836)	$ (212,400)	$ (415,600)

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 AMENDED	FY2018 BUDGET
REVENUE					
101-368-00-4229	Organized Activities & Events	$ 0	$ 30	$ 0	$ 0
101-368-00-4262	Park Preparation Fees	4,006	3,533	2,500	2,500
101-368-00-4264	Park Pavilion Fees	8,877	9,264	9,000	9,000
101-368-00-4266	Adult League Fees	990	2,145	2,000	2,000
101-368-00-4267	Merchant League Fees & Sponsors	13,795	8,990	9,000	12,000
101-368-00-4268	Soccer League Fees & Sponsors	7,895	9,610	8,000	8,000
101-368-00-4301	Advertising Sales - WR Fence	4,750	4,250	4,500	4,500
101-368-00-4302	Concessions Revenue *(Contracted)*	3,218	2,681	0	0
101-368-00-4303	Concession Sales	0	34,207	30,000	30,000
101-368-00-4551	Contributions & Donations	30,525	1,750	2,000	2,000
101-368-00-4552	Bike Hostel Donations	4,020	3,954	3,000	3,000
101-368-00-4800	Miscellaneous Revenue	92	208	300	300
101-368-00-4802	Cash Over/Short		11	0	0
		78,167	80,632	70,300	73,300
PERSONNEL EXPENSES					
101-368-00-5001	Park Salaries	241,027	239,414	245,000	250,000
101-368-00-5002	Park Overtime	13,182	10,478	13,000	13,000
101-368-00-5003	Part-Time Salaries	5,086	13,387	14,000	15,000
101-368-00-5004	Park Payroll Tax	19,679	19,613	22,000	22,000
101-368-00-5005	Health & Dental Insurance Expense	58,884	51,096	57,000	62,000
101-368-00-5006	Retirement Contribution Expense	31,236	25,211	22,000	25,000
101-368-00-5007	Worker's Compensation Expense	0	9,047	10,000	9,000
101-368-00-5015	Safety	0	11	0	100
101-368-00-5021	Training	1,815	951	2,000	2,000
101-368-00-5024	Uniform Allowance	2,901	5,130	5,000	5,000
101-368-00-5041	Contract & Temporary Labor	13,268	12,750	9,000	15,000
		387,078	387,089	399,000	418,100
OPERATING EXPENSES					
101-368-00-6005	Utilities	46,143	52,270	55,000	53,000
101-368-00-6010	Dues & Subscriptions	405	685	800	800
101-368-00-6011	Travel Expense	503	1,799	1,000	2,000
101-368-00-6013	Office Supplies	70	547	300	500
101-368-00-6014	Postage & Printing	482	744	1,000	1,000
101-368-00-6016	Gas & Oil	16,981	15,085	14,000	18,000
101-368-00-6018	Bldg Repairs & Maintenance	8,473	28,881	30,000	10,000
101-368-00-6020	Other Equip. Repair & Maintenance	4,485	7,565	4,000	5,000
101-368-00-6022	Equipment (Non-capital) *Bush hog Att. & Conces.*	0	8,053	5,000	10,000
101-368-00-6026	Small Tools	591	1,641	500	2,000
101-368-00-6030	Activities & Events	20,952	18,169	25,000	30,000
101-368-00-6045	Chemical Supplies & Material	0	838	1,000	1,500
101-368-00-6046	Other Supplies & Materials		305	0	500
101-368-00-6072	System Maintenance	90,008	116,568	100,000	90,000
101-368-00-6074	Contracts & Comm. *(includes tractor rental 4500)*	19,956	17,252	17,500	13,000
101-368-00-6091	Cost of Goods Sold - Concessions	0	20,768	16,000	20,000
		209,049	291,170	271,100	257,300
CAPITAL EXPENSES					
101-368-00-7601	Equipment - *Work Release Van*	58,819	66,122	27,000	0
101-368-00-7601	Equipment - *Lighting Displays*	0	0	50,000	0
101-368-00-7801	System Replacement	56,663	244,163	0	0
101-368-00-7801	System Replacement - *Wedding Venue*	0	0	85,000	0
101-368-00-7801	System Replacement - *Sports Complex Lighting Upgrade*		0	21,300	0
101-368-00-7801	System Replacement - *Braxton Parking Lot, Drive Paving*		0	33,700	0
101-368-00-7801	System Replacement - *Playground Safety Upgrade (c/o)*		0	100,000	100,000
		115,482	310,285	317,000	100,000
	Net Revenues Less Expenses	$ (633,442)	$ (907,911)	$ (916,800)	$ (702,100)

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 AMENDED	FY2018 BUDGET
REVENUE					
101-369-00-4220	Membership Fees	3,183	$ 8,762	$ 6,500	$ 6,500
101-369-00-4240	Rentals	118	2,515	3,500	3,500
101-369-00-4250	Sales	484	503	500	500
101-369-00-4260	Lost & Damaged	1,409	2,122	2,000	2,000
101-369-00-4270	Book Fair	3,237	682	600	1,000
101-369-00-4410	Library Fines & Services	11,324	17,911	18,000	17,000
101-369-00-4500	Contributions/Memorials	1,790	5,173	500	500
101-369-00-4780	Grants & State Aid	12,099	4,580	4,100	5,000
101-369-00-4802	Cash Over/Short	(3)	1	0	0
		33,640	42,251	35,700	36,000
PERSONNEL EXPENSES					
101-369-00-5001	Library Salaries	110,379	116,158	112,000	115,000
101-369-00-5002	Library Overtime	318	595	1,000	1,000
101-369-00-5003	Part-Time Salaries	54,261	82,411	87,000	93,000
101-369-00-5004	Library Payroll Taxes	12,574	15,136	16,000	16,000
101-369-00-5005	Health & Dental Insurance Expense	18,744	18,507	23,000	25,000
101-369-00-5006	Retirement Contribution Expense	13,374	9,935	11,000	12,000
101-369-00-5007	Worker's Compensation Expense	0	80	1,000	500
101-369-00-5021	Training	0	0	500	500
101-369-00-5024	Uniform Allowance	243	794	800	800
101-369-00-5041	Contracted Labor	0	0	1,200	0
		209,892	243,616	253,500	263,800
OPERATING EXPENSES					
101-369-00-6005	Utilities	20,216	36,225	35,000	40,000
101-369-00-6010	Dues & Subscriptions	7,123	5,732	10,000	10,000
101-369-00-6011	Travel	562	201	1,000	1,000
101-369-00-6013	Office Supplies	5,592	7,580	7,000	7,500
101-369-00-6014	Postage & Printing	864	1,306	1,500	1,500
101-369-00-6016	Gas and Oil		87	0	500
101-369-00-6018	Building Repair & Maintenance	6,476	12,281	18,000	15,000
101-369-00-6030	Activities	7,811	7,366	10,000	10,000
101-369-00-6047	Equipment	3,768	1,916	2,500	2,500
101-369-00-6066	Books & Periodicals	33,684	33,991	30,000	35,000
101-369-00-6074	Contracts	11,020	5,856	10,000	10,000
		97,116	112,541	125,000	133,000
CAPITAL EXPENSES					
101-369-00-7601	Equipment - *Copier*	0	0	0	10,000
101-369-00-7601	Equipment - *Van*	0	0	25,000	0
		0	0	25,000	10,000
	Net Revenues Less Expenses	(273,368)	(313,906)	(367,800)	(370,800)

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 AMENDED	FY2018 BUDGET
REVENUE					
101-372-00-4801	Miscellaneous Revenue		$ 239	0	0
		0	239	0	0
PERSONNEL EXPENSES					
101-372-00-5001	Salaries	160,442	189,400	207,000	213,000
101-372-00-5002	Overtime	8,098	7,186	9,000	9,000
101-372-00-5004	Payroll Tax	12,228	14,267	17,000	17,000
101-372-00-5005	Health & Dental Insurance Expense	30,198	31,043	36,000	39,000
101-372-00-5006	Retirement Contribution Expense	20,583	18,875	21,000	21,000
101-372-00-5007	Worker's Compensation Expense	0	5,737	7,000	7,000
101-372-00-5021	Certifications & Training	781	3,645	4,000	4,000
101-372-00-5024	Uniform Allowance	1,561	3,642	2,500	4,500
101-372-00-5041	Contract & Temporary Labor	2,370	3,555	5,500	5,000
		236,262	277,351	309,000	319,500
OPERATING EXPENSES					
101-372-00-6005	Telephone & Utilities	10,970	10,883	10,000	13,000
101-372-00-6010	Dues & Subscriptions	0	0	500	500
101-372-00-6011	Travel	448	1,123	500	500
101-372-00-6013	Office Supplies	330	137	300	300
101-372-00-6016	Gas & Oil	10,562	9,836	10,000	10,000
101-372-00-6017	Vehicle Repair & Maintenance	135,747	169,451	165,000	170,000
101-372-00-6018	Building Repair & Maintenance	1,335	55,445	18,000	10,000
101-372-00-6026	Tools & Supplies	2,618	4,054	5,000	5,000
101-372-00-6033	Tires	33,780	36,081	30,000	40,000
101-372-00-6046	Mosquito Control Chemicals			10,000	10,000
101-372-00-6048	Landfill & Recycling Center Costs	22,693	32,546	22,000	35,000
101-372-00-6074	Contracts	2,738	2,749	3,000	3,000
		221,221	322,306	274,300	297,300
CAPITAL EXPENSES					
101-372-00-7601	Vehicles - *Service Truck Replacement*	28,341	0	0	40,000
101-372-00-7801	Facility Improvements	0	25,867	0	0
101-372-00-7801	Facility Improvements - *Siding & Insulation*	0	0	0	0
101-372-00-7801	Facility Improvements - *Lift*	0	0	20,000	0
101-372-00-7801	Facility Improvements - *Stand and Tank for Water Truck*		0	5,000	0
		28,341	25,867	25,000	40,000
	NET REVENUES LESS EXPENSES	(485,824)	(625,284)	(608,300)	(656,800)

ACCOUNT NUMBER	ACCOUNT TITLE	Public Works Department FY2015 ACTUAL	FY2016 ACTUAL	FY2017 AMENDED	& Development De FY2018 BUDGET
REVENUE					
101-377-00-4201	Zoning/Subd/Bldg Permits	$ 63,977	$ 77,970	$ 78,000	$ 75,000
101-377-00-4401	Nuisance Abatement Recapture	40	225	500	500
101-377-00-4801	Miscellaneous Revenue	46	1,258	100	100
101-377-00-4802	Cash Over/Short	(5,262)	5,696	0	0
101-377-00-4803	Publication and Copy Fees	4,223	834	4,500	3,000
		63,024	85,982	83,100	78,600
PERSONNEL EXPENSES					
101-377-00-5001	Salaries	193,266	193,559	226,000	180,000
101-377-00-5002	Overtime	11,680	9,055	8,000	12,000
101-377-00-5003	Part-Time Salaries	4,064	15,600	15,000	15,000
101-377-00-5004	Payroll Taxes	15,878	16,431	20,500	17,000
101-377-00-5005	Health & Dental Insurance Expense	34,869	32,376	38,000	39,000
101-377-00-5006	Retirement Contribution Expense	20,784	18,608	21,400	16,000
101-377-00-5007	Worker's Compensation Expense	0	6,318	8,500	8,000
101-377-00-5015	Safety	23	0	1,000	1,000
101-377-00-5021	Training	1,698	723	3,000	3,000
101-377-00-5024	Uniform Allowance	1,822	2,839	2,000	2,000
		284,084	295,509	343,400	293,000
OPERATING EXPENSES					
101-377-00-6005	Utilities	7,767	6,286	7,500	7,500
101-377-00-6008	Engineering	78,486	33,779	10,000	15,000
101-377-00-6009	Professional Services	0	0	1,000	1,000
101-377-00-6010	Dues & Subscriptions	5,830	6,895	8,000	7,500
101-377-00-6011	Travel Expense	1,713	694	3,000	2,000
101-377-00-6013	Office Supplies	3,675	5,089	5,000	5,000
101-377-00-6014	Postage Printing & Pub Notice Ads	13,659	12,246	13,000	13,000
101-377-00-6016	Gas & Oil	2,837	2,135	3,000	3,000
101-377-00-6018	Buildings Repair & Maintenance	2,644	4,447	3,000	3,000
101-377-00-6022	Equipment (Non-capital)	2,544	4,050	0	0
101-377-00-6042	Nuisance Abatement Expense	2,365	13,274	30,000	25,000
101-377-00-6047	Other Supplies	19	8	1,000	1,000
101-377-00-6074	Contracts	6,003	7,129	10,000	8,000
101-377-00-6077	Engineering Equipment/Material	0	0	500	500
101-377-00-6080	Public Safety & Printed Material	25	0	500	500
		127,566	96,031	95,500	92,000
CAPITAL EXPENSES					
101-377-00-7605	Vehicles	22,590	0	0	0
		22,590	0	0	0
	Net Revenue Less Expenses	(371,215)	(305,559)	(355,800)	(306,400)
	Total Fund - Net Revenues Less Expenses	**$ (449,630)**	**$ 363,555**	**$ (922,050)**	**$ (599,500)**

ACCOUNT NUMBER	ACCOUNT TJTLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 AMENDED	FY2018 BUDGET
REVENUE					
111-000-00-4604	Interest Income-Cap Imp Bond	$ 0	$ 0	$ 0	$ 0
111-000-00-4605	Interest Income-Fire station	68,153	65,450	75,000	70,000
111-000-00-4915	Transfer From Special Allocation	241,726	321,683	264,500	302,000
111-000-00-4921	Transfer Cap Improvement	977,165	981,265	981,500	979,500
		1,287,044	1,368,397	1,321,000	1,351,500
DEBT SERVJCE					
111-000-00-6201	Interest - Fire Station	68,150	63,251	59,000	80,000
111-000-00-6202	Principal - Fire Station	180,000	267,000	265,000	286,000
111-000-00-6203	Bond Fees-Fire Station	62,492	59,359	15,500	6,000
111-000-00-6207	Interest- COP Series 2014	192,165	176,265	161,000	144,000
111-000-00-6208	Principal - COP Series 2014	785,000	805,000	820,000	835,000
111-000-00-6209	Bond Fees - COP Series 2014	300	300	500	500
		1,288,107	1,371,175	1,321,000	1,351,500
	Total Fund - Net Revenues Less Expenses	$ (1,062)	$ (2,778)	$ 0	$ 0

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 AMENDED	FY2018 BUDGET
REVENUE					
113-000-00-4101	Hotel/Motel Tax*	$ 259,168	$ 277,175	$ 265,000	$ 300,000
113-000-00-4611	Interest Income	94	375	100	400
		259,262	277,551	265,100	300,400
PERSONNEL EXPENSES		0	0	0	0
		0	0	0	0
OPERATING EXPENSES					
113-000-00-6006	Administrative & Legal Fees	2,868	0	500	500
113-000-00-6074	Contract Services	256,394	277,551	264,600	299,900
		259,262	277,551	265,100	300,400
CAPITAL EXPENSES		0	0		0
		0	0	0	0
	Total Fund - Net Revenues Less Expenses	$ 0	$ 0	$ 0	$ 0

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 AMENDED	FY2018 BUDGET
SM PROPERTIES AGREEMENT					
REVENUE					
114-000-70-4601	Interest Income	$ 38	$ 107	$ 0	$ 0
114-000-70-4901	Transfer from General Fund	58,023	96,437	78,000	80,000
114-000-70-4921	Transfer from Capital Projects	31,056	46,174	39,000	40,000
		89,116	142,718	117,000	120,000
OPERATING EXPENSES					
114-000-70-6802	Development Agreement Expenses	89,116	142,718	117,000	120,000
		89,116	142,718	117,000	120,000
	Net Revenues Less Expenses	0	0	0	0
FARMINGTON LAND ABG AGREEMENT					
REVENUE					
114-000-71-4601	Interest Income	$ 0	$ 80	$ 0	$ 0
114-000-71-4901	Transfer from General Fund	0	98,956	120,000	115,000
114-000-71-4921	Transfer from Capital Projects	0	49,445	60,000	57,500
		0	148,481	180,000	172,500
OPERATING EXPENSES					
114-000-71-6802	Development Agreement Expenses	0	148,481	180,000	172,500
		0	148,481	180,000	172,500
	Net Revenues Less Expenses	0	0	0	0
	Total Fund - Net Revenues Less Expenses	$ 0	$ 0	$ 0	$ 0

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 AMENDED	FY2018 BUDGET
REVENUE					
115-000-00-4611	Tif Interest Income	$ 51	$ 50	$ 0	$ 0
115-000-00-4820	Reimbursement Revenue	32,955	0	0	0
		33,006	50	0	0
OPERATING EXPENSES					
115-000-00-6070	Tif Administrative & Legal Exp	33,290	0	0	0
		33,290	0	0	0
	Net Revenues Less Expenses	0	50	0	0
KARSCH-DOWNTOWN DISTRICT					
REVENUE					
115-000-80-4611	TIF Interest Income	619	1,231	500	500
115-000-80-4802	Proceeds St. Francois County	180,782	274,585	275,000	275,000
115-000-80-4805	TIF Pilots Received	222,542	224,562	262,000	265,000
115-000-80-4820	Reimbursement Revenue	(335)	0	0	0
115-000-80-4824	Gain/Loss on Sale of Asset	135,546	85,000	0	0
115-000-80-4901	Transfer TIF Increment from General Fund	126,795	200,175	180,000	210,000
115-000-80-4916	Transfer TIF Increment from Storm Water Fund	58,094	76,505	67,500	79,000
115-000-80-4917	Transfer TIF Increment from Transportation Fund	58,094	76,505	67,500	79,000
115-000-80-4921	Transfer TIF Increment from Cap. Proj. Fund	63,540	100,088	90,000	105,000
		845,678	1,038,651	942,500	1,013,500
OPERATING EXPENSES					
115-000-80-6070	Administrative & Legal Exp	2,813	1,221	5,000	5,000
115-000-80-6801	TIF Pilots Dispersed	222,542	224,562	262,000	265,000
115-000-80-6802	Redevelopment Agreement Expenses	54,191	64,000	290,000	200,000
115-000-80-6901	Transfer to General Fund	0	0	145,000	0
115-000-80-6911	Transfer to Debt Service	241,726	321,683	264,500	302,000
115-000-80-6916	Transfer to Storm Water Parks	0	0	0	0
115-000-80-6917	Transfer to Transportation	0	0	0	0
115-000-80-6927	Transfer to Sewer	0	0	600,000	0
		521,273	611,466	1,566,500	772,000
CAPITAL EXPENSES					
115-000-80-7001	Downtown Parking Lot & Street Improvement	$ 0	0	$ 155,000	0
115-000-80-7802	Downtown Land/Bldg Improvements	352,696	0	0	0
115-000-80-7803	Downtown Land/Bldg Improvements		12,550	0	0
		352,696	12,550	155,000	0
	Net Revenues Less Expenses	(28,291)	414,635	(779,000)	241,500
HIGHWAY 67 DISTRICT					
REVENUE					
115-000-81-4611	TIF Interest Income	134	477	1,100	300
115-000-81-4802	Proceeds St. Francois County	29,864	38,178	145,000	50,000
115-000-81-4805	TIF Pilots Received	70,088	88,649	75,000	80,000
115-000-81-4806	Proceeds Maple Valley CID	0	40,684	53,000	40,000
115-000-81-4901	Transfer TIF Increment from General Fund	24,355	30,580	128,200	165,000
115-000-81-4916	Transfer TIF Increment from Storm Water Fund	6,089	7,645	32,000	41,000
115-000-81-4917	Transfer TIF Increment from Transportation Fund	6,089	7,645	32,000	41,000
115-000-81-4921	Transfer TIF Increment from Cap. Proj. Fund	12,178	15,290	64,100	82,500
		148,796	229,148	530,400	499,800
OPERATING EXPENSES					
115-000-81-6070	TIF Administrative & Legal Exp	10,399	385	500	500
115-000-81-6801	TIF Pilots Dispersed	70,088	88,649	75,000	80,000
115-000-81-6802	Redevelopment Agreement Expenses	0	0	200,000	419,300
115-000-81-6917	Transfer to Transportation	0	0	200,000	0
115-000-81-6927	Transfer to Sewer		0	181,500	0
		80,487	89,034	657,000	499,800
CAPITAL EXPENSES					
115-000-81-7801	District Improvements	0	0	0	0
		0	0	0	0
	Net Revenues Less Expenses	68,310	140,114	(126,600)	0
	Total Fund - Net Revenues Less Expenses	$ 40,019	$ 554,799	$ (905,600)	$ 241,500

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 AMENDED	FY2018 BUDGET
REVENUE					
116-000-00-4101	Parks (& Storm Water) Tax	$ 920,729	$ 980,068	$ 1,025,000	$ 1,050,000
116-000-00-4611	Interest Income	668	1,930	4,000	1,000
116-000-00-4801	Miscellaneous Income	0	473,528	0	0
116-000-00-4824	Gain/Loss on Sale of Fixed Assets			75,000	0
116-000-00-4915	Transfer from Special Allocation	0	0	0	0
		921,397	1,455,525	1,104,000	1,051,000
PERSONNEL EXPENSES					
		0	0	0	0
OPERATING EXPENSES					
116-000-00-6901	Transfer to General Fund	229,610	245,497	250,000	462,500
116-000-00-6915	Transfer to Special Allocation	64,183	84,150	99,500	120,000
		293,793	329,647	349,500	582,500
CAPITAL EXPENSES					
116-000-00-7002	Storm Water Improvements	222,263	0	0	0
116-000-00-7002	Storm Water Drainage Improv.	222,263	243,698	1,207,000	925,000
116-000-00-7003	Storm Water GIS Project				63,000
		444,526	243,698	1,207,000	988,000
	Net Revenues Less Expenses	$ 183,078	$ 882,181	$ (452,500)	$ (519,500)

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 AMENDED	FY2018 BUDGET
REVENUE					
117-000-00-4101	Transportation Tax	$ 920,730	$ 980,067	$ 1,025,000	$ 1,050,000
117-000-00-4611	Interest Income	411	1,158	500	0
117-000-00-4701	Grant Receipts	53,706	0	220,000	0
117-000-00-4915	Transfer from Special Allocation	0	0	200,000	0
		974,846	981,226	1,445,500	1,050,000
PERSONNEL EXPENSES					
		0	0	0	0
OPERATING EXPENSES					
117-000-00-6915	Transfer to Special Allocation	64,183	84,150	99,500	120,000
117-000-00-6925	Transfer to Airport Fund	25,000	102,641	0	55,000
		89,183	186,791	99,500	175,000
CAPITAL EXPENSES					
117-000-00-7001	Sidewalk Improvements	51,386	0	300,000	0
117-000-00-7002	Street Improvements	464,781	1,517,277	559,900	775,000
117-000-00-7003	Maple Valley/Liberty/Westmount Project (*carry-over*)		0	250,000	100,000
		516,167	1,517,277	1,109,900	875,000
	Net Revenues Less Expenses	$ 369,497	$ (722,843)	$ 236,100	$ 0

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 AMENDED	FY2018 BUDGET
REVENUE					
121-000-00-4101	Capital Sales Tax (Cvc Ctr)	$ 0	$ 0	$ 0	$ 0
121-000-00-4102	Capital Sales Tax (Trtmnt Plnt)	1,978	314	0	0
121-000-00-4103	Capital Sales Tax (Library, Police, Wtr Prk, Parks)	1,844,000	1,960,708	2,050,000	2,100,000
121-000-00-4604	Interest-Civic Center	605	101	0	100
121-000-00-4605	Sales Tax-Bond Interest	2,645	2,431	100	0
121-000-00-4709	Crown Center Cdbg	0	0	0	0
121-000-00-4820	Lease Proceeds	0	0	0	0
		1,849,228	1,963,553	2,050,100	2,100,100
OPERATING EXPENSES					
121-000-00-6203	Costs of Issuance	0	0	0	0
121-000-00-6901	Transfer To General Fund	278,527	341,600	564,000	296,000
121-000-00-6911	Transfer To Debt Service	977,165	981,265	981,500	979,500
121-000-00-6914	Transfer to District Municipal Fund	31,056	95,619	99,000	97,500
121-000-00-6915	Transfer to Special Allocation Fund	75,718	115,377	154,100	187,500
121-000-00-6924	Transfer To Civic Center	0	425,000	352,000	300,000
121-000-00-6927	Transfer To Sewer Fund	115,000	0	0	0
		1,477,466	1,958,862	2,150,600	1,860,500
CAPITAL EXPENSES					
121-000-00-7002	Street/Drainage Improv.	0	0	0	0
121-000-00-7801	Civic Center/Water Park Improvements	1,511,024	0	0	0
121-000-00-7804	Library Construction Project	5,228,070	27,083	0	0
121-000-00-7805	Police Department Renovation	1,280,389	0	0	0
		8,066,578	27,083	0	0
	Net Revenues Less Expenses	$ (7,694,816)	$ (22,392)	$ (100,500)	$ 239,600

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 AMENDED	FY2018 BUDGET
Construction Debt					
TRANSFERS FOR DEBT					
124-000-00-4921	Transfer From Capital Projects	0	$ 0	0	$ 0
DEBT RELATED EXPENSES					
124-000-00-6156	Interest Payment - Cops	0	0	0	0
124-000-00-6157	Principal Payment - Cops	0	0	0	0
124-000-00-6158	Bond Fees - Cops	0	0	0	0
		0	0	0	0
	Net Revenue Less Expenses - Construction Debt	0	0	0	0
Inter-Fund Support					
124-000-00-4901	Transfer From General Fund - *Operations*	243,000	275,581	350,500	506,000
124-000-00-4921	Transfer From Capital Projects	1,511,024	425,000	352,000	300,000
Civic Complex (Center, Water Park & Centene Center)					
REVENUE					
124-000-01-4201	Joining Fees	807	0	0	0
124-000-01-4209	Insurance Programs Fees	11,073	10,328	13,000	12,000
124-000-01-4210	Walking Club	3,434	4,432	2,500	2,000
124-000-01-4211	Civic Center Memberships	600,110	601,137	645,000	640,000
124-000-03-4211	Water Park Season Passes	26,121	32,315	41,000	40,000
124-000-01-4221	Adult Leagues & Programs	25,153	12,928	7,000	15,000
124-000-01-4223	Youth Leagues & Programs	41,935	47,461	36,000	45,000
124-000-01-4225	Babysitting	277	75	100	100
124-000-01-4229	Organized Activities & Events	5,811	7,448	14,000	10,000
124-000-01-4230	Lifeguard Training	0	5,050	5,000	5,000
124-000-01-4232	Civic Center Daily Fees	89,240	84,862	91,000	85,000
124-000-03-4232	Water Park Daily Fees	196,989	219,836	220,000	195,000
124-000-01-4301	Ticket Sales	25,836	39,719	32,000	30,000
124-000-01-4302	Concessions, Vending & Merchandise	152,914	179,865	150,000	180,000
124-000-01-4304	Catering	2,538	2,333	2,000	2,000
124-000-01-4320	Facility Event Rental	116,859	122,976	115,000	120,000
124-000-03-4320	Aquatic Facility Rental	16,928	21,785	20,000	15,000
124-000-01-4325	Civic Center Parties	18,407	19,580	18,000	20,000
124-000-03-4325	Water Park Parties	5,184	3,652	9,000	2,000
124-000-01-4326	Farmington R7	19,800	19,800	20,000	0
124-000-01-4327	Rental of Equipment	12,166	15,038	13,000	13,000
124-000-01-4401	Lost Card Fees	250	95	200	200
124-000-00-4501	Donations & Contributions	3,750	35,319	2,000	2,000
124-000-00-4601	Interest Income	631	543	100	100
124-000-00-4801	EFT Charges	(17,792)	(18,300)	(15,000)	(24,000)
124-000-00-4802	Cash Over/Short	79	281	0	0
124-000-00-4803	Returned Check Fees	0	0	0	0
124-000-00-4804	Gift Certificates	433	776	0	0
124-000-00-4805	Miscellaneous Revenue	294	1,772	0	0
124-000-00-4806	ATM Lobby Rent				3,600
124-000-00-4808	Insurance Proceeds		28,687		0
		1,359,224	1,499,793	1,440,900	1,413,000
PERSONNEL EXPENSES					
124-000-00-5001	Salaries	253,114	265,004	290,000	302,000
124-000-00-5002	Overtime	12,221	13,208	10,000	15,000
124-000-00-5003	Part-Time Salaries	340,080	367,937	390,000	380,000
124-000-00-5004	Payroll Taxes	44,968	48,440	54,000	54,000
124-000-00-5005	Health & Dental Insurance Expense	53,800	48,986	55,000	62,000
124-000-00-5006	Retirement Contribution Expense	38,192	27,850	27,000	30,000
124-000-00-5007	Worker's Compensation Expense	0	7,760	6,000	5,000
124-000-00-5015	Safety		71	0	100
124-000-00-5021	Training	155	810	1,000	1,000
124-000-00-5024	Uniform Allowance	2,602	2,082	3,000	3,000
124-000-00-5036	Unemployment Claims	677	473	500	500
124-000-00-5041	Contract Labor	17,971	17,825	19,000	20,000
		763,780	800,446	855,500	872,600
OPERATING EXPENSES					
124-000-00-6001	Penalties	13	0	0	0
124-000-00-6005	Utilities	295,280	302,058	345,000	350,000
124-000-00-6010	Dues & Subscriptions	583	440	2,000	2,000

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 AMENDED	FY2018 BUDGET
124-000-00-6011	Travel	291	862	3,000	3,000
124-000-00-6013	Office Supplies	2,397	2,574	3,000	3,000
124-000-00-6014	Postage & Printing	3,761	6,179	6,000	6,000
124-000-00-6016	Gas & Oil	1,591	1,477	1,500	1,500
124-000-00-6018	Building & Grounds Maintenance *(flooring)*	113,645	46,172	82,000	110,000
124-000-00-6019	Marketing	2,600	2,734	3,500	3,500
124-000-00-6020	Equipment Repair & Maintenance	16,189	8,456	17,000	15,000
124-000-00-6022	Equipment (Non-Capital) *(fitness equipm)*	19,866	12,957	23,000	35,000
124-000-00-6030	Activity & Event Expenses	18,895	24,563	30,000	30,000
124-000-00-6035	Insurance Expense	16,665	17,783	18,000	18,000
124-000-00-6044	Maintenance Supplies	28,847	22,181	24,000	30,000
124-000-00-6045	Chemicals	26,625	26,936	35,000	30,000
124-000-00-6046	Other Supplies & Materials	15,805	24,381	20,000	25,000
124-000-00-6047	Equipment & Supplies (<250)		5,295	5,000	15,000
124-000-00-6061	Equipment Rental	11,503	15,316	13,500	16,000
124-000-00-6074	Contract Services	41,159	73,323	45,000	50,000
124-000-00-6094	Catering Expense	2,512	2,911	3,000	3,000
124-000-00-6095	Concessions & Merchandise Goods	77,142	88,639	85,000	90,000
124-000-00-6096	Cost of Productions	24,629	38,572	35,000	40,000
		719,996	723,811	799,500	876,000
124-000-00-7601	Equipment	10,750	93,025	0	0
124-000-00-7601	Equipment - *Floor Scrubber*	0	0	0	20,000
124-000-00-7601	Equipment - *Sound System Replacement*	0	0	205,000	0
124-000-00-7601	Equipment - *Vehicle*	0	0	0	30,000
124-000-00-7805	Facility Improvements	0	490,341	0	0
124-000-00-7805	Facility Improvements - *HVAC Replacement*		0	0	300,000
124-000-00-7805	Facility Improvements - *Water Park Slides & Play Structure*		0	0	0
124-000-00-7805	Facility Improvements - *Locker Rooms, Front Desk*		0	135,000	0
124-000-00-7805	Facility Improvements - *Bleacher Rails*	0	0	12,000	0
		10,750	583,366	352,000	350,000
	Net Revenues Less Expenses	(135,302)	(607,830)	(566,100)	(685,600)

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 AMENDED	FY2018 BUDGET
Senior Center					
REVENUE					
124-370-00-4101	County Tax Income	64,000	80,000	75,000	75,000
124-370-00-4301	Activities & Events Income	0	2,370	4,000	2,000
124-370-00-4320	Rental Income	4,000	3,320	4,000	4,000
124-370-00-4501	Congregate Participants Income	39,065	40,314	45,000	37,000
124-370-00-4502	Home Bound Participants Income	24,782	15,789	16,000	19,000
124-370-00-4503	Guests & Other Ineligibles Inc	17,534	19,882	19,500	18,000
124-370-00-4504	Donations & Fundraisers	9,503	10,713	15,000	9,000
124-370-00-4701	Revenue SEAAA III-C	103,137	107,615	117,000	107,000
124-370-00-4702	Revenue SEAAA Medicaid	43,846	49,398	57,000	49,000
124-370-00-4703	Grant Receipts *SEAAA*	4,620	11,960	5,000	5,000
124-370-00-4801	Miscellaneous Revenue	250	215	0	0
		310,738	341,576	357,500	325,000
PERSONNEL EXPENSES					
124-370-00-5001	Salaries	92,840	92,672	95,000	104,000
124-370-00-5002	Overtime	2,740	4,029	4,500	3,500
124-370-00-5003	Part-Time Salaries	27,859	16,449	18,000	15,000
124-370-00-5004	Payroll Taxes	9,325	8,435	8,000	10,000
124-370-00-5005	Health & Dental Insurance Expense	23,263	19,601	22,000	25,000
124-370-00-5006	Retirement Contribution Expense	15,317	10,201	10,000	10,000
124-370-00-5007	Worker's Compensation Expense	0	3,545	3,500	2,000
124-370-00-5008	Pension Expense		14,614	0	0
124-370-00-5021	Training	175	0	300	300
124-370-00-5024	Uniform Allowance	555	150	500	500
		172,075	169,697	161,800	170,300
OPERATING EXPENSES					
124-370-00-6005	Telephone & Utilities	18,044	18,129	18,000	20,000
124-370-00-6011	Travel Expense	308	0	500	500
124-370-00-6013	Office Supplies	441	203	500	500
124-370-00-6014	Postage & Printing	388	55	600	600
124-370-00-6018	Building Repair & Maintenance	17,582	25,886	69,000	10,000
124-370-00-6019	Marketing & Fundraising Expenses	445	141	500	500
124-370-00-6020	Equipment (Non-Kitchen)	0	1,430	0	0
124-370-00-6021	Kitchen Equipment	1,060	6,560	1,000	1,000
124-370-00-6030	Activities & Events	1,333	2,355	2,500	2,500
124-370-00-6035	Insurance Contracts	4,897	4,778	5,000	5,000
124-370-00-6046	Food Service Supplies	14,271	9,088	10,000	10,000
124-370-00-6074	Contracts	1,537	1,739	1,500	1,500
124-370-00-6091	USDA Eligible Food	201,944	221,681	222,000	222,000
124-370-00-6092	Raw Food Nonusda	0	1,929	0	0
124-370-00-6093	Meal Delivery	1,863	929	1,000	1,000
124-370-00-6201	Loan Interest Expense		0		0
124-370-00-6202	Loan Principal		0		0
124-370-00-6203	Loan Fees		0		0
		264,113	294,903	332,100	275,100
CAPITAL EXPENSES					
124-370-00-7XXX	Equipment		0		0
124-370-00-7601	Vehicles - *Vans*		0		0
		0	0	0	0
	Net Revenues Less Expenses - Senior Center	(125,450)	(123,024)	(136,400)	(120,400)
	Total Fund - Net Revenues Less Expenses	$ 1,493,271	$ (30,273)	$ (93,000)	$ 0

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 AMENDED	FY2018 BUDGET
REVENUE					
125-171-00-4301	Fuel Sales	$ 310,635	$ 270,946	235,000	$ 310,000
125-171-00-4501	Contributions	0	0	400,000	0
125-171-00-4502	Courtesy Car Contributions	0	42	0	0
125-171-00-4601	Interest Income	464	67	0	0
125-171-00-4701	Airport Grant	19,425	175,221	184,500	360,000
125-171-00-4801	Miscellaneous Sales - Food	130	0	0	0
125-171-00-4802	Insurance Reimbursements	25,353	0	0	0
125-171-00-4803	Charge Fees	(6,075)	(5,166)	(5,000)	(6,500)
125-171-00-4804	Miscellaneous Revenue	0	0	0	0
125-171-00-4821	Airport Hangar Rental & Ties	10,410	5,260	9,100	6,500
125-171-00-4822	Property Rentals	12,550	6,965	6,500	8,500
125-171-00-4823	Ground Lease	0	7,012	0	5,000
125-171-00-4901	Transfer from General Fund	0	0	451,000	0
125-171-00-4917	Transfer from Transportation Fund	25,000	102,641	0	55,000
		397,891	562,988	1,281,100	738,500
PERSONNEL EXPENSES					
125-171-00-5001	Airport Salaries	29,606	30,664	33,000	35,000
125-171-00-5002	Airport Overtime	623	227	500	500
125-171-00-5004	Airport Payroll Tax	2,311	2,361	2,600	2,900
125-171-00-5005	Health & Dental Insurance Expense	7,942	6,538	7,000	9,000
125-171-00-5006	Retirement Contribution Expense	5,548	3,354	4,000	4,000
125-171-00-5007	Worker's Compensation Expense	0	1,719	2,000	2,000
125-171-00-5021	Training	85	65	500	500
125-171-00-5024	Uniform Allowance	430	455	500	500
		46,545	45,382	50,100	54,400
OPERATING EXPENSES					
125-171-00-6005	Utilities	9,757	9,120	10,000	11,000
125-171-00-6008	Engineering *(PSTIF Remediation)*	19,009	3,757	41,000	0
125-171-00-6010	Dues & Subscriptions	0	70	100	100
125-171-00-6011	Travel Expense	408	234	2,000	1,500
125-171-00-6013	Office Supplies	886	386	500	500
125-171-00-6016	Gas & Oil	380	399	500	500
125-171-00-6018	Building & Grounds Maintenance	6,057	11,794	7,000	12,000
125-171-00-6020	Other Equip. Repair & Maintenance	6,031	2,879	3,000	3,000
125-171-00-6035	Insurance Contracts	5,655	4,961	6,500	6,500
125-171-00-6046	Other Supplies & Materials	257	24	500	500
125-171-00-6047	Equipment	0	0	500	500
125-171-00-6074	Contracted Services	16,957	100,097	160,000	20,000
125-171-00-6091	Fuel-Cost Of Goods Sold	221,561	181,421	155,000	225,000
125-171-00-6092	Food-Cost Of Goods Sold	328	259	0	0
125-171-00-6098	Cost of Rentals Upkeep	4,137	523	3,500	3,000
125-171-00-6800	Bad Debt Expense	0	100	0	0
		291,422	316,024	390,100	284,100
CAPITAL EXPENSES					
125-171-00-7801	Engineering & Land Acquisition	98,541	283,795	205,000	200,000
125-171-00-7802	Obstruction Removal	0	0	0	200,000
125-171-00-7803	Expansion/Upgrades - *Remove Runway 20 Displaced Threshold*			0	0
125-171-00-7804	Expansion/Upgrades - *NEPA Documentation & Design Phase*			0	0
		98,541	283,795	205,000	400,000
	Net Revenues Less Expenses	$ (38,617)	$ (82,213)	$ 635,900	$ 0

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 AMENDED	FY2018 BUDGET
REVENUE					
128-481-00-4205	Utility Connection Fees	$ 23,800	$ 43,200	$ 40,000	$ 25,000
128-481-00-4218	Reconnect Fee	18,285	16,118	15,000	15,000
128-481-00-4311	Electric - Taxable	21,994,082	21,555,522	21,100,000	21,680,000
128-481-00-4312	Rental Lighting	87,272	84,346	83,000	83,000
128-481-00-4317	Materials/Labor	25,984	55,400	25,000	25,000
128-481-00-4501	Donations and Contributions	0	0	350,000	0
128-481-00-4601	Interest Income	7,041	12,321	5,000	5,000
128-481-00-4701	MOPEP Grant			257,000	0
128-481-00-4801	Miscellaneous Revenue	6,517	29,137	50,000	0
128-481-00-4802	Cash Over/Short	(124)	(70)	0	0
128-481-00-4803	Discounts	17,153	16,605	16,000	16,000
128-481-00-4804	Electronic Payment Charges	(30,401)	(39,021)	(50,000)	(35,000)
128-481-00-4805	Land/Billboard Rental Income		5,093	0	0
128-481-00-4807	Late Payments on Utils.	92,410	77,992	70,000	80,000
128-481-00-4808	Insurance Proceeds	124,698	3,342	0	0
128-481-00-4824	Gain/Loss on Sale of Assets	57,310	0	0	0
		22,424,028	21,859,985	21,961,000	21,894,000
PERSONNEL EXPENSES					
128-481-00-5001	Salaries	653,433	657,637	635,000	697,000
128-481-00-5002	Overtime	31,458	31,086	40,000	42,000
128-481-00-5004	Payroll Tax	51,197	51,864	51,000	58,000
128-481-00-5005	Health & Dental Insurance Expense	109,060	93,524	103,000	122,000
128-481-00-5006	Retirement Contribution Expense	99,232	68,172	62,000	69,000
128-481-00-5007	Worker's Compensation Expense	0	21,360	20,000	26,000
128-481-00-5015	Safety Meeting	2,673	7,627	8,000	8,000
128-481-00-5021	Education & Training	10,079	12,738	15,000	18,000
128-481-00-5024	Uniform Expense	12,649	19,626	20,000	22,000
128-481-00-5041	Contract & Temp. Labor	0	0	105,000	0
		1,735,687	963,635	1,059,000	1,062,000
OPERATING EXPENSES					
128-481-00-6001	Penalties	436	0	0	0
128-481-00-6005	Utilities	13,240	13,239	10,000	19,000
128-481-00-6008	Engineering	762	4,146	20,000	7,000
128-481-00-6009	Other Professional Services	850	3,752	2,000	2,000
128-481-00-6010	Dues & Subscriptions	11,473	11,460	12,000	14,000
128-481-00-6011	Electric Travel	1,853	3,510	3,000	3,000
128-481-00-6013	Office Supplies	3,854	4,188	5,000	5,000
128-481-00-6014	Postage & Printing	23,665	16,909	20,000	20,000
128-481-00-6016	Gas & Oil	19,734	15,433	17,000	20,000
128-481-00-6018	Bldg Repairs	17,632	89,366	10,000	10,000
128-481-00-6020	Equip. Repair & Maintenance	3,057	7,855	10,000	15,000
128-481-00-6022	Equipment (Non-capital)	2,929	1,792	5,000	3,000
128-481-00-6025	Power Purchased	17,747,846	17,311,196	17,500,000	18,250,000
128-481-00-6026	Small Tools	3,135	1,345	3,000	3,000
128-481-00-6035	Insurance Contracts	98,804	100,755	105,000	105,000
128-481-00-6046	Other Supplies & Material	9,405	17,166	12,000	15,000
128-481-00-6066	Electric Service Supplies	122,318	141,019	190,000	190,000
128-481-00-6072	Sub-Station & Gen. Maintenance	10,239	15,141	35,000	35,000
128-481-00-6074	Contracts *(includes contracted pole replacement)*	154,291	143,384	200,000	360,000
128-481-00-6076	Construction Maint. Equip.	22,231	16,817	10,000	20,000
128-481-00-6208	Principal - Substation	0	121,585	830,000	189,000
128-481-00-6209	Interest - Substation	0	11,182	15,000	10,400
128-481-00-6635	Transformers/Capacitors	104,581	90,441	125,000	150,000
128-481-00-6637	Electric Meters	15,572	46,464	130,000	190,000
128-481-00-6638	Cables, Poles & Wires	70,045	108,775	130,000	100,000
128-481-00-6640	Street Lighting Fixtures	8,925	31,299	45,000	40,000
128-481-00-6699	Inventory Usage/(Additions)	56,863	(47,959)	0	0
128-481-00-6800	Bad Debt Expense	93,731	44,712	75,000	85,000
128-481-00-6801	Administrative Pilot	1,108,500	1,092,459	1,068,000	1,095,000
		19,725,971	19,417,430	20,587,000	20,955,400
CAPITAL EXPENSES					
128-481-00-7002	System Improvements - *Substation*	0	959,893	400,000	0
128-481-00-7002	System Improvements - *Woodlawn Drive Circuit*			165,000	0
128-481-00-7608	Equipment	200,611	0	0	0
128-481-00-7609	Equipment	49,172	0	0	0
128-481-00-7609	Equipment - *Skidsteer w/Pole Attachment*	0	55,545	75,000	0
128-481-00-7610	Equipment - *Line Truck Replacement*	0	24,253	240,000	175,000
128-481-00-7611	Equipment - *Service Truck (2)*	37,495	29,880	0	0

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 AMENDED	FY2018 BUDGET
128-481-00-7801	Facility Imp - *Warehouse Sprinkler System*	0	0	20,000	100,000
128-481-00-7802	Land & Building Purchases		0	0	0
		287,278	1,069,570	900,000	275,000
	Total Fund Net Revenues Less Expenses	$ 675,092	$ 409,350	$ (585,000)	$ (398,400)

*Fiscal Year 2018 Base Purchased Power Costs: $74.50

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 AMENDED	FY2018 BUDGET
REVENUE					
129-482-00-4201	Water Reconnect Fees	$ 1,575	$ 275	$ 200	$ 200
129-482-00-4202	Primacy Fee Revenue	23,981	24,564	25,000	25,000
129-482-00-4203	Water Late Payments	10,129	10,171	10,000	10,000
129-482-00-4204	Water Tap In Fees	300	750	500	500
129-482-00-4205	Utility Connection Fees	5,400	9,600	9,000	9,000
129-482-00-4301	Water - Taxable	2,252,155	2,480,893	2,468,000	2,492,000
129-482-00-4302	Material/Labor - Water	15,655	50,943	30,000	20,000
129-482-00-4303	Water Bulk Sales	3,718	2,717	3,500	3,500
129-482-00-4304	High Volume Sales	0	0	0	0
129-482-00-4805	Electronic Payment Charges	0	0	0	0
129-482-00-4601	Interest Income	6,095	9,376	6,000	6,000
129-482-00-4605	Interest Income COP SR2011	0	4	0	0
129-482-00-4606	Gain/Loss on Investments	21,532	12,969	0	0
129-482-00-4701	Grant Receipts	0	0	2,000	0
129-482-00-4801	Misc Revenue	98	123	0	0
129-482-00-4808	Insurance Proceeds	50,950	28,089	0	0
		2,391,587	2,630,473	2,554,200	2,566,200
PERSONNEL EXPENSES					
129-482-00-5001	Water Salaries	208,471	226,327	242,000	254,000
129-482-00-5002	Water Overtime	8,020	6,144	8,000	10,000
129-482-00-5004	Water Payroll Tax	16,439	17,547	18,600	21,000
129-482-00-5005	Health & Dental Insurance Expense	49,696	47,901	52,500	57,000
129-482-00-5006	Retirement Contribution Expense	31,229	23,832	24,300	25,000
129-482-00-5007	Worker's Compensation Expense		9,169	11,000	9,000
129-482-00-5021	Training	1,579	604	5,000	4,000
129-482-00-5024	Uniform Expense	4,455	5,230	5,300	5,000
129-482-00-5041	Contract & Temp. Labor	0	0	2,000	4,000
		319,889	336,754	368,700	389,000
OPERATING EXPENSES					
129-482-00-6001	Penalties, Discounts, & Damages	2,721	1,686	0	0
129-482-00-6005	Utilities	11,691	10,007	10,000	11,000
129-482-00-6008	Engineering	26,145	1,417	10,000	10,000
129-482-00-6009	Other Professional Services	1,087	656	800	800
129-482-00-6010	Dues & Subscriptions	705	384	2,500	1,000
129-482-00-6011	Travel	2,075	440	1,000	1,000
129-482-00-6013	Office Supplies	2,167	2,697	3,000	3,000
129-482-00-6014	Postage & Printing	24,357	17,456	20,000	24,000
129-482-00-6016	Gas & Oil	11,971	9,860	15,000	15,000
129-482-00-6018	Bldg Repairs	11,703	36,391	15,000	10,000
129-482-00-6020	Equip. Repair & Maintenance	3,412	1,763	6,000	3,500
129-482-00-6022	Equipment (Non-capital)	5,891	1,833	3,000	2,000
129-482-00-6025	Power Purchased	236,026	259,208	235,000	270,000
129-482-00-6026	Small Tools	3,885	3,409	4,000	4,000
129-482-00-6035	Insurance Contracts	31,340	38,188	38,000	38,000
129-482-00-6045	Chemicals	10,232	21,743	30,000	40,000
129-482-00-6046	Other Supplies & Materials	6,466	3,858	2,000	2,000
129-482-00-6072	System Maintenance	140,634	143,418	185,000	170,000
129-482-00-6074	Contracts	21,721	13,669	18,000	20,000
129-482-00-6076	Const. & Maint. Equipment	2,928	3,731	3,500	3,500
129-482-00-6083	Primacy Fee Expenditure	46,780	24,065	25,000	27,000
129-482-00-6090	Radionuclide Operation Costs	683,841	721,871	695,000	690,000
129-482-00-6204	COPs Interest - Radionuclide	109,643	99,018	80,000	80,000
129-482-00-6205	COPs Principal - Radionuclide	390,000	395,000	410,000	420,000
129-482-00-6206	COPs Fees - Radionuclide	408	4,613	500	1,000
129-482-00-6636	Hydrants	39,536	10,202	40,000	50,000
129-482-00-6637	Meters & MXUs	84,073	64,891	255,000	265,000
129-482-00-6699	Inventory Usage/(Additions)	(17,247)	10,485	10,000	10,000
129-482-00-6800	Bad Debt Expense	13,061	6,962	15,000	15,000
129-482-00-6801	Pilot Expense	113,900	129,178	126,000	127,000
		2,021,148	2,038,096	2,258,300	2,313,800
CAPITAL EXPENSES					
129-482-00-7001	Water Main Extension Projects		56,013		0
129-482-00-7002	Capital System - *Main Replacements*	136,281	337,937	200,000	100,000
129-482-00-7006	System Improvements - *Hydrant Upgrades*	0	0	0	50,000
129-482-00-7601	Equipment - *Work Release Van*	0	0	14,100	0
129-482-00-7604	Equipment - Air Compressor	0	0	0	0
129-482-00-7603	Equipment - *2 Ton Flatbed Dump Truck*	0	0	0	0
129-482-00-7604	Equipment - *Mini Excavator*	0	0	0	80,000

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 AMENDED	FY2018 BUDGET
129-482-00-7604	Equipment - *Service Truck Replacement*	0	0	100,000	0
129-482-00-7604	Equipment	133,913	88,307	0	0
129-482-00-7802	Land & Building Purchases	0	0	0	0
		270,193	482,258	314,100	230,000
	Net Revenues Less Expenses - Water Department	$ (219,644)	$ (226,635)	$ (386,900)	$ (366,600)
REVENUE					
129-482-40-4203	Water Late Payment	$ 2	$ 0		$ 0
129-482-40-4301	Operating Fees	714,192	841,568	895,000	907,000
		714,192	841,568	895,000	907,000
PERSONNEL EXPENSES					
129-482-40-5001	Salaries	30,360	30,476	32,000	32,000
129-482-40-5002	Overtime	3,001	2,246	2,500	1,000
129-482-40-5004	Payroll Tax	2,499	2,446	2,600	2,600
129-482-40-5005	Health & Dental Insurance Expense	7,429	6,433	7,500	9,000
129-482-40-5006	Retirement Contribution Expense	5,169	3,506	3,500	3,500
129-482-40-5007	Worker's Compensation Expense	0	1,458	2,000	2,000
129-482-40-5021	Training	0	0	200	500
129-482-40-5024	Uniform Expense	349	468	500	500
		48,806	47,033	50,800	51,100
OPERATING EXPENSES					
129-482-40-6008	Engineering	8,477	10,412	5,000	25,000
129-482-40-6018	Bldg Repairs	0	0	0	0
129-482-40-6020	Equip. Repair & Maintenance	2,288	0	0	0
129-482-40-6022	Equipment (Non-capital)	214	340,346	20,000	150,000
129-482-40-6025	Power Purchased	29,491	30,078	35,000	35,000
129-482-40-6045	Chemicals & Lab Fees	200	0	0	0
129-482-40-6072	System Maintenance	21,667	0	10,000	50,000
129-482-40-6090	Radionuclide Operation Costs	108,461	102,233	115,000	115,000
129-482-40-6801	Pilot Expense	34,000	42,078	44,750	46,000
		204,797	525,147	229,750	421,000
	Net Revenues Less Expenses - Intergovernmental Contracts	$ 460,588	$ 269,387	$ 614,450	$ 434,900
	Total Fund - Net Revenues Less Expenses	$ 240,945	$ 42,752	$ 227,550	$ 68,300

ACCOUNT NUMBER	ACCOUNT TITLE	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 AMENDED	FY2018 BUDGET
REVENUE					
127-483-00-4205	Utility Connection Fees	$ 2,600	$ 4,800	$ 4,500	$ 4,000
127-483-00-4262	Sewer Pollution Fee	7,903	7,760	8,000	8,000
127-483-00-4266	Tap Ins	300	700	500	500
127-483-00-4301	Sewer Receipts	2,362,716	2,533,944	3,400,000	3,490,000
127-483-00-4317	Materials and Labor	0	0	0	0
127-483-00-4323	Sewer Late Payments	9,150	8,631	10,000	8,000
127-483-00-4605	Interest Income COP SR2011	0	1	7,000	0
127-483-00-4606	Gain on Investments	4,842	2,917	0	0
127-483-00-4607	Interest Income/Premium COP SR2016	0	0	134,000	0
127-483-00-4611	Interest Income	100,561	88,513	75,000	75,000
127-483-00-4612	Interest Income (MAMU)	(25)	0	0	0
127-483-00-4801	Misc Revenue	1,556	1,733	0	0
127-483-00-4808	Insurance Proceeds	0	3,921	0	0
127-483-00-4915	Transfer From Special Allocation	0	0	781,500	0
127-483-00-4921	Transfer From Capital Projects	115,000	0	0	0
		2,604,603	2,652,919	4,420,500	3,585,500
PERSONNEL EXPENSES					
127-483-00-5001	Salaries	451,567	446,489	477,000	485,000
127-483-00-5002	Overtime	34,293	26,590	40,000	40,000
127-483-00-5004	Payroll Taxes	36,158	35,888	41,600	41,000
127-483-00-5005	Health & Dental Insurance Expense	96,022	88,292	103,500	102,000
127-483-00-5006	Retirement Contribution Expense	73,675	51,387	47,300	47,500
127-483-00-5007	Worker's Compensation Expense	0	13,010	17,400	16,500
127-483-00-5015	Safety	0	0	500	500
127-483-00-5021	Training	2,640	2,284	4,500	4,500
127-483-00-5024	Uniform Allowance	6,759	8,556	8,300	8,500
127-483-00-5041	Contract & Temp. Labor	8,280	6,803	10,500	10,500
		709,394	679,298	750,600	756,000
OPERATING EXPENSES					
127-483-00-6001	Fines & Penalties	0	332	0	0
127-483-00-6005	Utilities	5,567	7,358	5,500	7,000
127-483-00-6008	Engineering	14,251	33,242	15,000	15,000
127-483-00-6009	Professional Services	266	144	500	500
127-483-00-6010	Dues & Subscriptions	1,579	185	1,500	1,000
127-483-00-6011	Travel	579	607	1,000	1,000
127-483-00-6013	Office Supplies	5,316	2,933	5,500	4,000
127-483-00-6014	Postage & Printing	23,888	17,183	21,000	23,000
127-483-00-6016	Gas & Oil	28,167	24,449	27,000	27,000
127-483-00-6018	Bldg/Grounds Repair/Maintenance	14,615	38,941	20,000	20,000
127-483-00-6020	Equip. Repair & Maintenance	112,838	157,637	160,000	120,000
127-483-00-6022	Equipment (Non-capital)	6,131	335	15,000	0
127-483-00-6025	Power Purchased	381,042	393,520	380,000	380,000
127-483-00-6026	Small Tools	3,315	2,460	5,000	3,000
127-483-00-6035	Insurance Expense	21,268	23,334	31,000	30,000
127-483-00-6045	Chemical & Lab Supplies	76,003	107,578	135,000	135,000
127-483-00-6046	Other Supplies & Materials	1,666	1,744	4,000	3,000
127-483-00-6071	Pretreatment Evaluation Costs	31,055	21,206	15,000	25,000
127-483-00-6072	System Maintenance	67,277	111,141	65,000	110,000
127-483-00-6073	Water Poll. Connection Fee	13,947	7,373	8,000	8,000
127-483-00-6074	Contracts	19,714	22,819	30,000	30,000
127-483-00-6076	Construction & Maint. Equip.	668	586	1,000	1,000
127-483-00-6102	Bond Int-Srf Series 2000	127,178	105,440	100,000	80,000
127-483-00-6103	Bond Prin-Srf Series 2000	315,000	320,000	330,000	335,000
127-483-00-6104	Bond Fees-Srf Series 2000	12,369	10,894	12,000	12,000
127-483-00-6208	UV COPs - Interest	24,892	22,528	20,000	18,500
127-483-00-6209	UV COPs - Principal	85,000	0	90,000	95,000
127-483-00-6210	UV COPs - Fees	92	1,037	200	200
127-483-00-6215	COPs 2016 - Interest			125,000	116,000
127-483-00-6216	COPs 2016 - Principal			0	560,000
127-483-00-6217	COPs 2016 - Cost of Issuance/Underwriter's Discount			114,000	1,000
127-483-00-6212	Sewer Vac Truck Lease - Interest	2,693	4,585	4,000	2,500
127-483-00-6213	Sewer Vac Truck Lease - Principal	0	64,914	66,000	67,100
127-483-00-6699	Inventory Usage/(Additions)	(459)	(92,205)	10,000	10,000
127-483-00-6800	Bad Debt Expense	11,411	6,524	12,000	12,000
127-483-00-6801	Pilot Expense	116,800	127,686	170,800	176,000
		1,524,129	1,546,507	2,000,000	2,428,800
CAPITAL EXPENSES					
127-483-00-7001	I & I Improvements *(Main & Manhole Rehabilitaiton)*	0	135,779	1,200,000	300,000
127-483-00-7002	Main Extensions	35,080	77,706	0	0

ACCOUNT NUMBER	ACCOUNT TITLE		FY2015 ACTUAL		FY2016 ACTUAL		FY2017 AMENDED		FY2018 BUDGET
127-483-00-7002	Main Extension/Replacement - *Karsch Blvd./Hillsboro, Airpark Sewe*		0		0		2,400,000		0
127-483-00-7003	Capital System Maintenance		0		50,014		0		0
127-483-00-7604	Equipment - *Work Release Van*		0		0		14,100		0
127-483-00-7605	Equipment - *Station Generator*		0		0		50,000		50,000
127-483-00-7605	Equipment- *WWTP Mower*		0		0		10,000		0
127-483-00-7605	Equipment- *Sewer Camera Overhaul*		0		0		90,000		0
127-483-00-7605	Equipment		352,372		49,925		0		0
127-483-00-7801	Facility Improvements - *Screw Pumps (c/o 315,000)*		0		343,695		0		0
127-483-00-7801	Facility Improvements- *West Treatment Plant*		0		0		2,400,000		0
127-483-00-7802	Facility Improvements- *East Treatment Plant*		0		681		50,000		0
127-483-00-7802	Treatment Plant Improvements		124,233		130,000		0		0
127-483-00-7803	Land & Building Purchases		0		0		0		0
			511,685		787,799		6,214,100		350,000
	Net Revenues Less Expenses - Sewer Department	$	(140,605)	$	(360,685)	$	(4,544,200)	$	50,700
REVENUE									
127-483-40-4301	Operating Fees		48,234		48,516		48,000		48,000
			48,234		48,516		48,000		48,000
PERSONNEL EXPENSES									
127-483-40-5001	Salaries		26,175		27,849		32,000		32,000
127-483-40-5002	Overtime		0		0		600		600
127-483-40-5004	Payroll Tax		1,987		2,114		2,600		2,600
127-483-40-5005	Health & Dental Insurance Expense		6,092		6,131		7,000		9,000
127-483-40-5006	Retirement Contribution Expense		4,036		2,991		3,000		3,500
127-483-40-5007	Worker's Compensation Expense		0		809		1,000		2,000
127-483-40-5021	Training		0		0		500		500
127-483-40-5024	Uniform Expense		0		228		500		500
			38,290		40,122		47,200		50,700
OPERATING EXPENSES									
127-483-40-6020	Equip. Repair & Maintenance		0		0		500		500
127-483-40-6022	Equipment (Non-capital)		0		0		0		0
127-483-40-6025	Power Purchased		889		768		500		1,000
127-483-40-6072	System Maintenance		0		297		2,000		2,000
127-483-40-6073	Sewer State Connection Fees		0		794		0		0
127-483-40-6801	Pilot Expense		2,400		2,426		2,400		2,400
			3,289		4,285		5,400		5,900
	Net Revenues Less Expenses - Intergovernmental Contracts	$	6,655	$	4,110	$	(4,600)	$	(8,600)
	Total Fund - Net Revenues Less Expenses	$	(133,950)	$	(356,576)	$	(4,548,800)	$	42,100

Approved Positions
Fiscal Year Ending September 30, 2018

Grade	Position	Dept	Type	# of Positions	Range	
A	Cook	Senior Center	Hourly	1	$ 22,000	$ 25,900
B	Records Clerk	Police	Hourly	1	$ 23,000	$ 27,800
B	Secretary	Police	Hourly	1	$ 23,000	$ 27,800
C	Recreation Programs Clerk	Parks	Hourly	1	$ 26,000	$ 31,400
C	Meter Services	Electric (Meter)	Hourly	3	$ 26,000	$ 31,400
C	Customer Service Technician	Utilities	Hourly	1	$ 26,000	$ 31,400
C	Maintenance Worker	Civic Center	Hourly	1	$ 26,000	$ 31,400
C	Parks Maintenance Specialist	Parks	Hourly	3	$ 26,000	$ 31,400
C	Head Cook	Senior Center	Hourly	1	$ 26,000	$ 31,400
C	Street Maintenance Specialist	Street	Hourly	7	$ 26,000	$ 31,400
C	Water/Sewer Maintenance Specialist	Water/Sewer	Hourly	7	$ 26,000	$ 31,400
C	Treatment Plant Operator	Sewer	Hourly	3	$ 26,000	$ 31,400
C	Maintenance Crew Leader	Civic Center	Hourly	1	$ 28,200	$ 31,400
D	Administrative Assistant	Finance	Hourly	1	$ 27,000	$ 34,500
D	Billing Clerk	Utility Office	Hourly	2	$ 27,000	$ 34,500
D	Customer Service Supervisor	Civic Center	Hourly	1	$ 27,000	$ 34,500
D	Deputy City Clerk	Administration	Hourly	1	$ 27,000	$ 34,500
D	Dispatcher	Police	Hourly	5	$ 27,000	$ 34,500
D	Finance Clerk	Finance	Hourly	2	$ 27,000	$ 34,500
D	Librarian	Library	Hourly	2	$ 27,000	$ 34,500
C	Planning & Development Clerk	Planning & Development	Hourly	1	$ 27,000	$ 34,500
D	Work Release Supervisor	Parks	Hourly	2	$ 27,000	$ 34,500
E	Mechanic	Maintenance	Hourly	3	$ 32,500	$ 38,300
E	Airport Operations Manager	Airport	Hourly	1	$ 30,000	$ 38,300
E	Street Maintenance Crew Leader	Street	Hourly	2	$ 33,400	$ 38,300
E	Assistant Treatment Plant Manager	Sewer	Hourly	2	$ 33,400	$ 36,300
E	Water/Sewer Maintenance Crew Leader	Water & Sewer	Hourly	2	$ 33,400	$ 38,300
E	Court Clerk	Court	Hourly	1	$ 30,000	$ 38,300
E	Building Inspector	Public Works	Hourly	3	$ 30,000	$ 38,300
E	Community Programs Coordinator	Civic Center	Hourly	1	$ 30,000	$ 38,300
E	Utility Office Supervisor	Utility Office	Hourly	1	$ 30,000	$ 38,300
F	Civic Center Office Manager	Civic Center	Hourly	1	$ 33,800	$ 39,800
F	Building Maintenance Supervisor	Maintenance	Hourly	1	$ 33,800	$ 39,800
F	Firefighter	Fire	Hourly	9	$ 32,000	$ 40,800
F	Police Officer	Police	Hourly	15	$ 33,800	$ 40,800
F	Apprentice Lineman	Electric	Hourly	5	$ 32,000	$ 35,700
F	Dispatch Supervisor	Police	Hourly	1	$ 33,800	$ 42,000
G	Civic Center Maintenance Foreman	Civic Center	Hourly	1	$ 34,000	$ 44,600
G	Inventory Control Manager	Finance	Hourly	1	$ 34,000	$ 44,600
G	Medical Officer	Fire	Hourly	1	$ 40,000	$ 43,400
G	Parks Foreman	Parks	Hourly	1	$ 38,900	$ 44,600
G	Corporal/Detective	Police	Hourly	4	$ 42,200	$ 44,600
G	Facility Director	Senior Center	Hourly	1	$ 35,900	$ 44,600
G	Streets Foreman	Street	Hourly	1	$ 38,900	$ 44,600
H	Treatment Plant Manager	Sewer	Hourly	2	$ 39,600	$ 47,900
H	Water/Sewer Construction Foreman	Water	Hourly	1	$ 39,600	$ 47,900
I	Captain	Fire	Hourly	3	$ 42,800	$ 47,800
I	Sergeant/Detective Sergeant	Police	Hourly	5	$ 45,200	$ 50,400
I	Facility Maintenance Electrician	Electric	Hourly	1	$ 39,500	$ 51,800
I	Journeyman	Electric	Hourly	5	$ 41,700	$ 51,800
J	Lieutenant/ Lieutenant Detective	Police	Hourly	3	$ 52,100	$ 59,700
J	Line Foreman	Electric	Hourly	1	$ 56,500	$ 59,700
J	Maintenance Foreman	Maintenance	Hourly	1	$ 45,500	$ 59,700

Approved Positions
Fiscal Year Ending September 30, 2018

Grade	Position	Dept	Type	# of Positions	Range	
	Parks & Recreation Maintenance Director	Parks & Recreation	Salary	1	$ 50,000	$ 60,000
	Library Director	Library	Salary	1	$ 50,000	$ 65,000
	City Clerk/Human Resources Director	Administration	Salary	1	$ 50,000	$ 70,000
	Development Services Director	Public Works	Salary	1	$ 55,000	$ 75,000
	Civic Center Director	Civic Center	Salary	1	$ 55,000	$ 75,000
	Information Technology Administrator	Administration	Salary	1	$ 55,000	$ 80,000
	Fire Chief	Fire	Salary	1	$ 60,000	$ 83,000
	Public Works Director	Public Works	Salary	1	$ 65,000	$ 90,000
	Police Chief	Police	Salary	1	$ 65,000	$ 90,000
	Finance Director	Administration	Salary	1	$ 65,000	$ 93,000
	City Administrator	Administration	Salary	1	$ 85,000	$ 125,000
				139		