

		Budget 2017	Actual 11-30-17	Budget Balance	Estimated 2017 Budget Balance	Budget 2018	Estimated 2019	Estimated 2020	Estimated 2021	2022
GENERAL FUND-110										
Beginning cash balance		2,160,298	2,160,298		3,515,680	2,245,842	3,040,266	3,362,674	3,056,254	2,114,352
Income tax .8%	110.120.4111	5,600,000	5,380,760	219,240	450,749	6,000,000	6,000,000	6,000,000	6,000,000	3,600,000
Income tax .2%	110.120.4112	1,400,000	1,345,190	54,810	112,687	1,500,000	1,500,000	1,500,000	1,500,000	900,000
Real property tax	110.120.4121	414,501	413,975	526	0	428,991	428,991	428,991	428,991	428,991
Commercial activity tax	110.120.4122	0	0	0	0					
Tangible personal property	110.120.4123	0	0	0	0					
Trailer tax	110.120.4127	600	751	(151)	0	750	750	750	750	750
Hotel lodging tax	110.120.4128	156,630	158,289	(1,659)	0	152,150	152,150	152,150	152,150	152,150
Personal property tax/util/delg	110.120.4129	0	0	0	0					
Property tax assess-Project 38-4	110.120.4130	7,500	8,078	(578)	0	8,000	8,000	8,000	8,000	8,000
Dealer In Intangible Tax	110.120.4131	0	0	0	0					
Local government fund	110.120.4151	284,831	248,960	35,871	2,000	274,569	274,569	274,569	274,569	274,569
Local govt fund-state	110.120.4152	13,200	3,998	9,202	0	5,300	5,300	5,300	5,300	5,300
Estate/inheritance tax	110.120.4153	0	249	(249)	0					
Liquor and beer	110.120.4156	18,000	16,866	1,034	0	20,000	20,000	20,000	20,000	20,000
Cigarette tax	110.120.4157	750	740	10	0	750	750	750	750	750
Homestead & rollback	110.120.4158	38,200	38,164	36	0	38,000	38,000	38,000	38,000	38,000
Franchise fee(cable)	110.120.4161	80,000	55,787	24,213	19,382	80,000	80,000	80,000	80,000	80,000
Site plan review	110.120.4209	7,000	3,225	3,775	0	3,000	3,000	3,000	3,000	3,000
Service Dept permits	110.120.4220	12,000	9,684	2,306	0	12,000	12,000	12,000	12,000	12,000
Building/electrical permits	110.120.4221	40,000	42,880	(2,880)	0	40,000	40,000	40,000	40,000	40,000
Electrical permits	110.120.4222	62,500	4,970	57,530	0	5,000	5,000	5,000	5,000	5,000
Parking permits	110.120.4223	1,000	200	800	0	1,000	1,000	1,000	1,000	1,000
Solicitor permits	110.120.4225	250	525	(275)	0	600	600	600	600	600
Yard sale permits	110.120.4226	600	476	124	0	500	500	500	500	500
Demolition permits	110.120.4227	150	275	(125)	0	100	100	100	100	100
CRA residential tax abatement AP	110.120.4229	0	500	(500)	0					
Sidewalk repair assessments	110.120.4230	0	480	(480)	0					
DWCIC tier two grant	110.120.4330	0	0	0	0					
Contracts(Fire Union Township)	110.120.4431	669,336	366,649	302,687	302,687	670,000	670,000	670,000	670,000	670,000
False alarm fees	110.120.4441	2,000	2,875	(875)	0	2,000	2,000	2,000	2,000	2,000
Return check charge-income tax	110.120.4451	0	60	(60)	0					
Law library	110.120.4530	43,600	43,679	(79)	0	49,000	49,000	49,000	49,000	49,000
Interest-general fund	110.120.4611	31,800	39,793	(7,993)	0	44,500	44,500	44,500	44,500	44,500
City building offices-rent	110.120.4621	6,000	5,386	614	614	6,000	6,000	6,000	6,000	6,000
Prosecutor PERS(40% reimburse)	110.120.4691	4,864	4,855	9	0	4,864	4,864	4,864	4,864	4,864
Prosecutor salary(40% reimburse)	110.120.4692	34,744	34,677	67	0	37,744	37,744	37,744	37,744	37,744
Aggregation refunds	110.120.4693	600	1,157	(557)	0	1,200	1,200	1,200	1,200	1,200
Miscellaneous revenue	110.120.4697	27,000	54,014	(27,014)	0	25,000	25,000	25,000	25,000	25,000
Refunds	110.120.4910	0	0	0	0					
Auction proceeds-general fund	110.120.4928	0	16	(16)	0					
Admin costs reimbursement	110.120.4929	115,930	115,930	0	0	127,890	130,448	133,057	135,718	138,432
EMS billing revenue	110.131.4932	600,000	578,474	21,526	49,000	617,000	617,000	617,000	617,000	617,000
Court costs-city	110.150.4503	575,900	499,391	76,509	0	559,315	559,315	559,315	559,315	559,315
Parking fines	110.150.4505	2,500	2,110	390	390	2,200	2,200	2,200	2,200	2,200
Fines-city	110.150.4506	46,400	28,315	18,085	2,500	31,558	31,558	31,558	31,558	31,558
Unclaimed money	110.150.4508	500	2,617	(2,117)	0	2,600	2,600	2,600	2,600	2,600
Community service donation	110.150.4509	3,000	387	2,633	0	400	400	400	400	400
Municipal Court tech grants	110.150.4510	0	33,848	(33,848)	0					
State highway patrol	110.150.4520	43,600	43,679	(79)	0	49,000	49,000	49,000	49,000	49,000
Court costs-civil	110.150.4588	74,500	76,087	(1,587)	0	82,109	82,109	82,109	82,109	82,109
Witness/Jury/Attorney fees	110.150.4589	0	26	(26)	0					

		Budget 2017	Actual 11-30-17	Budget Balance	Estimated 2017 Budget Balance	Budget 2018	Estimated 2019	Estimated 2020	Estimated 2021	Estimated 2022
Other court revenue	110.150.4590	500	18,117	(15,617)	0	500	500	500	500	500
Interest-Municipal Court	110.150.4611	0	0	0	0					
PERS-court(40% reimbursement)	110.150.4691	15,854	15,182	472	0	15,854	15,854	15,854	15,854	15,854
Salaries-court(40% reimbursement)	110.150.4692	111,814	108,445	3,369	0	111,814	111,814	111,814	111,814	111,814
Victim/whitiness grant program	110.181.4330	12,886	12,000	686	0	12,686	12,686	12,686	12,686	12,686
Total current year revenue		10,560,640	9,820,661	739,979	940,009	11,023,744	11,026,302	11,028,911	11,031,572	8,034,288
Total available to budget		12,720,938	11,980,959	739,979	4,455,689	13,289,586	14,086,568	14,391,485	14,087,826	10,148,638
Council salaries	110.111.1511	31,080	27,720	3,360	3,360	31,080	31,080	31,080	31,080	31,080
Council incidentals	110.111.5140	4,500	1,602	2,898	2,898	4,500	4,500	4,500	4,500	4,500
Administrative salaries	110.120.5111	440,087	373,921	66,176	76,176	486,726	486,461	506,380	518,518	526,848
Admin. Pension	110.120.5121	61,610	60,256	1,354	1,354	75,419	76,927	78,466	80,035	81,638
Workers compensation	110.120.5122	23,609	23,609	0	0	15,835	16,152	16,475	16,804	17,140
Benefit insurance	110.120.5123	113,389	79,696	33,693	33,693	89,138	106,986	128,359	154,030	184,837
Medicare insurance	110.120.5124	7,010	6,317	693	693	7,812	7,199	7,343	7,490	7,639
Bureau of employment services	110.120.5128	0	0	0	0	0	0	0	0	0
Postage	110.120.5211	50,289	37,602	12,687	12,687	40,000	40,000	40,000	40,000	40,000
Utilities	110.120.5212	91,027	66,750	24,277	7,000	80,000	80,000	80,000	80,000	80,000
NB&T note	110.120.5213	88,470	88,470	0	0	88,470	88,470	88,470	88,470	88,470
Engineering contracts	110.120.5218	121,040	100,363	20,677	0	75,000	75,000	75,000	75,000	75,000
Court appointed	110.120.5233	0	0	0	0	0	0	0	0	0
Consultant-building inspector	110.120.5234	0	0	0	0	0	0	0	0	0
Consultant services	110.120.5235	58,335	52,613	5,722	5,722	75,000	75,000	75,000	75,000	75,000
Admin direct deductions	110.120.5236	45,000	39,829	5,171	0	45,000	45,000	45,000	45,000	45,000
Data processing	110.120.5237	30,000	8,334	21,666	0	25,000	25,000	25,000	25,000	25,000
Membership	110.120.5238	0	0	0	0	0	0	0	0	0
Indigent burials	110.120.5239	9,225	3,750	5,475	0	10,000	10,000	10,000	10,000	10,000
College reimbursement	110.120.5243	4,000	1,667	2,333	0	4,000	4,000	4,000	4,000	4,000
Code enforcement	110.120.5245	30,000	15,735	14,265	0	0	0	0	0	0
Update codified ordinances	110.120.5253	10,000	9,954	46	0	5,000	5,000	5,000	5,000	5,000
Legal advertising	110.120.5254	25,000	20,936	4,064	4,064	30,000	30,000	30,000	30,000	30,000
Law library	110.120.5263	47,600	43,679	3,921	3,921	49,000	49,000	49,000	49,000	49,000
Property tax	110.120.5265	13,700	13,195	505	0	13,500	13,500	13,500	13,500	13,500
Regional planning	110.120.5266	25,000	25,000	0	0	25,000	25,000	25,000	25,000	25,000
Clinton county emergency management pmt.	110.120.5268	12,520	12,520	0	0	12,520	12,520	12,520	12,520	12,520
Retained hotel lodging tax	110.120.5269	78,315	0	78,315	0	0	0	0	0	0
Main street	110.120.5270	25,000	25,000	0	0	25,000	25,000	25,000	25,000	25,000
Facility maintenance	110.120.5271	117,605	90,367	27,238	0	100,000	100,000	100,000	100,000	100,000
Admin vehicle	110.120.5274	750	341	409	409	500	500	500	500	500
Flexbank fee	110.120.5281	4,000	3,093	907	420	4,000	4,000	4,000	4,000	4,000
Property & casualty insurance	110.120.5282	20,423	20,010	413	0	17,142	17,142	17,142	17,142	17,142
Property & casualty insurance reserve	110.120.5283	0	0	0	0	0	0	0	0	0
Workers compensation	110.120.5284	4,446	0	4,446	0	4,100	4,100	4,100	4,100	4,100
Public records	110.120.5291	3,000	0	3,000	0	3,000	3,000	3,000	3,000	3,000
Street paving	110.120.5292	1,687,965	784,406	903,559	903,559	650,000	650,000	650,000	650,000	0
EMS billing	110.120.5293	56,000	44,217	11,783	11,783	55,500	55,500	55,500	55,500	55,500
EMS billing	110.120.5294	73	73	0	0	0	0	0	0	0
Admin vehicle fuel	110.120.5317	0	0	0	0	500	500	500	500	500
Consultant services IT	110.120.5336	51,000	41,235	9,765	0	25,000	25,000	25,000	25,000	25,000
Public safety-software	110.120.5337	29,000	28,292	708	0	0	0	0	0	0
Public safety	110.120.5339	3,000	0	3,000	0	0	0	0	0	0
Parking lot	110.120.5350	23,000	13,262	9,738	0	0	0	0	0	0
Transfer to Bond Retirement	110.120.5911	625,700	625,700	0	0	521,700	522,600	514,600	520,000	0

		Budget	Actual	Budget	Estimated	Budget	Estimated	Estimated	Estimated	
		2017	11-30-17	Balance	2017 Budget Balance	2018	2019	2020	2021	2022
Transfer to Taxi Fund	110.120.5912	197,400	193,200	4,200	228,200	266,930	303,094	342,616	386,564	435,755
Transfer to Recreation Fund		0	0	0	0	38,000	54,997	137,166	137,166	137,166
Transfer to Police Fund	110.120.5914	2,172,000	1,655,800	516,200	314,441	2,094,800	2,243,698	2,430,939	2,634,586	2,864,487
Transfer to Fire fund	110.120.5915	890,000	672,825	117,375	95,383	758,000	838,414	933,306	1,044,971	1,176,870
Transfer to Emergency Ambulance	110.120.5915	365,754	291,000	74,754	64,313	515,600	527,868	640,705	553,656	568,867
Transfer to Maintenance & Repair	110.120.5917	516,620	369,610	147,010	50,733	608,000	652,487	704,168	764,155	834,147
Transfer to Street Lighting	110.120.5918	2,000	0	2,000	0	2,000	2,000	2,000	2,000	2,000
Transfer to Police Pension	110.120.5919	210,000	168,640	41,360	0	243,850	243,850	243,850	243,850	243,850
Transfer to Fire Pension	110.120.5920	186,190	126,742	39,448	22,320	187,100	186,936	187,018	187,018	187,018
Transfer to Hotel Lodging	110.120.5922	78,315	57,059	21,256	21,256	76,100	76,100	76,100	76,100	76,100
Transfer to RHLT	110.120.5923	77,532	56,487	21,045	0	75,339	75,339	75,339	75,339	75,339
Transfer to cemetery fund	110.120.5924	0	0	0	0	12,000	0	0	0	80,000
Transfer to Jump Hanger	110.120.5925	30,150	28,222	1,928	0	38,100	38,100	38,100	38,100	38,100
Mayor's salary	110.121.5111	20,900	19,158	1,742	1,742	20,900	20,900	20,900	20,900	20,900
Mayors incidentals	110.121.5410	10,000	5,030	4,970	0	10,000	10,000	10,000	10,000	10,000
Code enforcement	110.122.5233	32,000	29,315	2,685	0	32,000	32,000	32,000	32,000	32,000
Building department consultants	110.122.5234	36,000	33,000	3,000	3,000	36,000	36,000	36,000	36,000	36,000
Building demolition	110.122.5235	8,500	5,213	3,287	0	8,500	8,500	8,500	8,500	8,500
Building inspector incidentals	110.122.5410	2,000	867	1,133	1,133	2,000	2,000	2,000	2,000	2,000
Service director education	110.123.5241	4,000	1,000	3,000	0	0	0	0	0	0
Service director incidentals	110.123.5410	3,313	2,119	1,194	1,194	3,000	3,000	3,000	3,000	3,000
Engineering technical supplies	110.127.5323	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Purchasing	110.128.5410	0	0	0	0	0	0	0	0	0
Auditors office salaries	110.131.5111	189,096	149,132	19,964	19,964	192,660	198,513	200,443	204,452	208,541
Auditor pensions	110.131.5121	23,673	21,334	2,339	2,339	26,972	27,511	28,062	28,623	29,195
Workers compensation	110.131.5122	5,225	4,132	1,093	1,093	5,663	5,776	5,892	6,010	6,130
Benefit insurance	110.131.5123	56,700	51,879	4,821	4,821	75,485	80,582	108,698	130,438	158,528
Medicare	110.131.5124	2,452	1,977	475	475	2,794	2,849	2,906	2,965	3,024
Accounting-audit fees	110.131.5231	55,000	50,185	4,815	0	55,000	55,000	55,000	55,000	55,000
EMS billing expense	110.131.5235	6,198	6,197	1	0	0	0	0	0	0
EMS billing refunds	110.131.5236	0	0	0	0	0	0	0	0	0
Auditor data processing	110.131.5237	19,201	15,434	3,767	3,767	25,000	25,000	25,000	25,000	25,000
Auditor incidentals	110.131.5410	18,977	15,609	3,368	3,368	8,000	8,000	8,000	8,000	8,000
Income tax salaries	110.132.5111	171,907	150,837	21,070	21,070	178,593	180,125	183,727	187,402	191,150
Pensions	110.132.5121	24,087	21,348	2,719	2,719	24,723	25,217	25,722	26,236	26,781
Workers compensation	110.132.5122	5,311	5,116	195	195	5,191	5,295	5,401	5,509	5,619
Benefit insurance	110.132.5123	44,855	41,043	3,812	3,812	44,801	53,761	64,513	77,416	92,899
Medicare	110.132.5124	1,317	1,078	241	241	2,581	2,612	2,664	2,717	2,772
Income tax data processing	110.132.5237	2,000	1,499	501	501	2,000	2,000	2,000	2,000	2,000
Income tax supplies	110.132.5321	10,000	9,897	303	303	10,000	10,000	10,000	10,000	10,000
Income tax incidentals	110.132.5410	5,086	5,048	18	18	6,000	6,000	6,000	6,000	6,000
Income tax refunds	110.132.5490	105,000	94,119	10,881	0	35,000	35,000	35,000	35,000	35,000
Service pay	110.132.5492	170,960	85,479	85,481	0	54,500	54,500	54,500	54,500	54,500
Treasurer's salary	110.133.5111	10,500	9,625	875	875	12,000	12,000	12,000	12,000	12,000
Pensions	110.133.5121	1,470	1,348	122	122	1,680	1,680	1,680	1,680	1,680
Workers compensation	110.133.5122	324	293	31	31	353	353	353	353	353
Benefit insurance	110.133.5123	7,059	6,429	630	630	7,032	8,438	10,126	12,151	14,582
Medicare	110.133.5124	152	120	32	32	174	174	174	174	174
Treasurer's consultant services	110.133.5235	0	0	0	0	0	0	0	0	0
Treasurer incidentals	110.133.5410	5,000	2,365	2,635	0	5,000	5,000	5,000	5,000	5,000
HR education	110.134.5241	2,000	1,963	37	0	2,000	2,000	2,000	2,000	2,000

		Budget	Actual	Budget	Estimated	Budget	Estimated	Estimated	Estimated	
		2017	11-30-17	Balance	2017 Budget Balance	2018	2019	2020	2021	2022
Human resource incidentals	110.134.5410	2,750	867	2,083	0	3,000	3,000	3,000	3,000	3,000
Pensions-Municipal court	110.150.5121	82,135	67,042	15,093	15,093	85,306	85,306	85,306	85,306	85,306
Workers compensation	110.150.5122	17,312	17,312	0	0	17,911	17,911	17,911	17,911	17,911
Benefit insurance	110.150.5123	208,206	164,830	41,376	41,376	186,848	223,978	268,773	322,528	387,033
Medicare	110.150.5124	8,789	5,893	2,896	2,896	8,835	9,012	9,192	9,376	9,563
Bureau of employment services	110.150.5128	8,888	958	7,910	7,910	0	0	0	0	0
Appointed council-Municipal court	110.150.5234	10,000	6,885	3,115	3,115	10,000	10,000	10,000	10,000	10,000
Other professional	110.150.5239	1,500	214	1,286	1,286	1,500	1,500	1,500	1,500	1,500
Travel and transportation	110.150.5242	2,500	1,856	644	644	2,500	2,500	2,500	2,500	2,500
Jury & Witness fees	110.150.5284	1,517	552	965	965	1,500	1,500	1,500	1,500	1,500
Equipment maintenance	110.150.5272	10,100	7,720	2,380	2,380	10,000	10,000	10,000	10,000	10,000
Vehicle maintenance	110.150.5274	8,000	4,361	3,639	3,639	8,000	8,000	8,000	8,000	8,000
Property/liability	110.150.5282	294	293	1	0	256	256	256	256	256
Supplies	110.150.5321	27,001	25,515	1,486	1,486	27,000	27,000	27,000	27,000	27,000
Incidentals	110.150.5410	9,000	7,227	1,773	1,773	10,000	10,000	10,000	10,000	10,000
Petty cash	110.150.5440	175	0	175	0	175	175	175	175	175
Tech grant	110.150.5512	33,848	0	33,848	0	0	0	0	0	0
Salary-Judge	110.151.5111	63,250	55,952	7,298	7,298	63,250	63,250	63,250	63,250	63,250
Salary-clerk (Avey)	110.152.5111	72,169	65,170	6,999	6,999	81,485	81,485	81,485	81,485	81,465
Salary-acting judge (Dobyns/Mattingly)	110.153.5111	18,000	16,673	1,327	1,327	18,800	18,800	18,800	18,800	18,900
Salary-acting clerk (misc)	110.154.5111	5,000	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Salary-bailiff (Joe Allen)	110.155.5111	134,117	104,140	29,977	29,977	131,248	131,248	131,248	131,248	131,246
Salary-probation officer (1/2 Harrison-1/2 Comm Corrod/Becky Riley-att)	110.156.5111	55,730	48,272	7,458	7,458	56,628	56,628	56,628	56,628	56,628
Salary-deputy clerk (Doos/Fisher/Foster/Gross/50 hrs of Jarroll/Adler)	110.157.5111	180,372	159,280	21,092	21,092	203,842	203,842	203,842	203,842	203,842
Salary-janitor (this part of Wright)	110.158.5111	9,000	2,272	6,728	6,728	9,000	9,000	9,000	9,000	9,000
Salary-Assistant bailiff	110.159.5111	0	0	0	0	0	0	0	0	0
Salary-Assistant bailiff II	110.160.5111	0	0	0	0	0	0	0	0	0
Civil service	110.181.5111	0	0	0	0	0	0	0	0	0
Other professional	110.181.5239	2,100	0	2,100	2,100	5,000	5,000	5,000	5,000	5,000
Incidentals	110.181.5410	18,230	15,733	2,497	2,497	15,000	15,000	15,000	15,000	15,000
Director of law salaries	110.181.5111	154,811	134,581	20,230	20,230	159,190	162,374	165,621	168,934	172,312
Victim/witness	110.181.5112	12,000	10,615	1,385	1,385	0	0	0	0	0
Pensions	110.181.5121	23,032	20,914	2,118	2,118	23,805	24,077	24,559	25,050	25,551
Workers compensation	110.181.5122	5,083	4,475	608	608	4,956	5,055	5,156	5,259	5,365
Benefit insurance	110.181.5123	56,700	50,909	5,791	5,791	58,814	67,937	81,524	97,829	117,395
Medicare	110.181.5124	2,386	1,837	549	549	2,445	2,354	2,402	2,450	2,499
Director of law salaries-grant	110.181.5128	0	0	0	0	0	0	0	0	0
Appointed counsel	110.181.5233	0	0	0	0	1,500	1,500	1,500	1,500	1,500
Temporary service	110.181.5234	3,889	3,888	1	0	1,500	1,500	1,500	1,500	1,500
Education & training fees	110.181.5241	1,255	1,253	2	0	2,000	2,000	2,000	2,000	2,000
Publications	110.181.5251	2,320	2,010	310	310	2,500	2,500	2,500	2,500	2,500
Director of law incidentals	110.181.5410	6,377	6,205	172	172	6,500	6,500	6,500	6,500	6,500
Safety salaries	110.210.5111	262,000	221,033	40,967	47,967	308,360	312,487	318,737	325,112	331,814
Pensions-safety	110.210.5121	43,700	32,715	10,985	3,985	42,891	43,749	44,624	45,518	46,427
Benefit insurance-safety	110.210.5123	98,000	86,793	11,207	11,207	121,104	145,325	174,390	209,288	251,121
Payroll taxes-medicare	110.210.5124	4,800	3,037	1,563	698	4,500	4,531	4,622	4,714	4,808
Communication contracts-safety	110.210.5213	31,500	30,309	1,191	1,191	30,000	30,000	30,000	30,000	30,000
Education and training fees	110.210.5241	2,000	990	1,010	0	3,000	3,000	3,000	3,000	3,000
Radio maintenance	110.210.5273	1,500	869	631	631	1,500	1,500	1,500	1,500	1,500
Siren maintenance	110.210.5275	6,000	1,186	4,812	0	6,000	6,000	6,000	6,000	6,000

		Budget	Actual	Budget	Estimated	Budget	Estimated	Estimated	Estimated	
		2017	11-30-17	Balance	2017 Budget Balance	2018	2019	2020	2021	2022
Office supplies	110.210.5321	3,819	3,770	49	49	3,000	3,000	3,000	3,000	3,000
Dispatch uniforms	110.210.5342	1,025	620	405	405	1,000	1,000	1,000	1,000	1,000
Incidentals	110.210.5410	2,250	1,565	685	685	2,250	2,250	2,250	2,250	2,250
Communications capital equipment	110.210.5513	48,000	9,023	38,977	0	0	0	0	0	0
		11,279,149	8,465,279	2,813,870	2,209,847	10,229,320	10,703,994	11,335,231	11,973,474	11,611,803
Cash balance-ending		1,441,789	3,615,880	(2,073,891)	2,245,842	3,040,286	3,382,574	3,056,264	2,114,352	(1,463,165)
JUMP HANGER TAX INCR EQUIV FD										
Beginning cash balance		110	110		2	2	19	36	53	70
Transfer-In	111.110.4930	30,150	28,222	0	0	38,100	38,100	38,100	38,100	38,100
Deposits-Jump Hanger Fund	111.110.4992	233,003	231,682	0	0	231,682	231,682	231,682	231,682	231,682
Total funds available		263,263	260,014	0	2	269,784	269,801	269,818	269,835	269,852
Direct deductions	111.110.5236	2,585	2,585	0	0	2,600	2,600	2,600	2,600	2,600
Loan payment	111.110.5490	225,737	225,737	0	0	225,290	225,290	225,290	225,290	225,290
Service payment	111.110.5492	31,722	31,690	0	0	41,875	41,875	41,875	41,875	41,875
		260,044	260,012	0	0	269,765	269,765	269,765	269,765	269,765
Cash balance-ending		3,219	2	0	2	19	36	53	70	87
G.O. FIRE/MUN BOND PYMT-122										
Beginning cash balance		0	0		0	0	0	0	0	0
Transfers In	122.110.4930	525,700	525,700	0	0	521,700	522,600	514,000	520,000	0
Interest income		0	0	0	0	0	0	0	0	0
Total funds available		525,700	525,700	0	0	521,700	522,600	514,000	520,000	0
Interest paid	122.110.5850	75,700	75,700	0	0	66,700	57,600	39,000	20,000	0
Principal paid	122.110.5851	450,000	450,000	0	0	455,000	465,000	475,000	500,000	0
		525,700	525,700	0	0	521,700	522,600	514,000	520,000	0
Cash balance-ending		0	0	0	0	0	0	0	0	0
STREET MAINT. & REPAIR-200										
Beginning cash balance		23,023	23,023		32,309	10,000	10,062	10,000	10,000	10,000
Gasoline tax	200.330.4154	341,925	309,171	32,754	32,754	335,000	335,000	335,000	335,000	335,000
Vehicle license tax	200.330.4155	99,570	76,468	23,102	23,102	87,100	87,100	87,100	87,100	87,100
Interest	200.330.4611	100	178	(78)	0	210	210	210	210	210
Misc. revenue	200.330.4697	15,000	10,321	4,679	0	12,000	12,000	12,000	12,000	12,000
Transfer In		516,820	369,610	147,010	50,733	608,000	652,487	704,168	764,155	834,147
Total funds available		998,238	768,771	207,467	138,898	1,052,310	1,096,859	1,148,478	1,208,465	1,278,457
Maintenance & repairs salaries	200.330.5111	410,199	343,059	67,140	67,140	449,500	458,480	487,660	477,013	488,553
Pension	200.330.5121	57,579	48,795	8,784	8,784	62,930	64,189	65,472	66,782	68,117
Workers compensation	200.330.5122	12,707	12,153	554	554	13,213	13,477	13,747	14,022	14,302
Benefit insurance	200.330.5123	151,185	138,137	15,048	15,048	169,842	203,810	244,572	293,487	352,184
Medicare	200.330.5124	5,984	4,738	1,228	1,228	6,518	6,848	6,781	6,917	7,055
Utilities	200.330.5212	41,619	22,688	18,933	2,500	41,500	41,500	41,500	41,500	41,500
Traffic lights	200.330.5214	0	0	0	0	15,000	15,000	15,000	15,000	15,000

		Budget 2017	Actual 11-30-17	Budget Balance	Estimated 2017 Budget Balance	Budget 2018	Estimated 2019	Estimated 2020	Estimated 2021	Estimated 2022
Education & training	200.330.5241	1,500	0	1,500	0	1,500	1,500	1,500	1,500	1,500
Facility maintenance	200.330.5271	4,500	1,735	2,765	2,765	4,500	4,500	4,500	4,500	4,500
Vehicle expense	200.330.5274	39,590	28,728	12,862	12,862	40,000	40,000	40,000	40,000	40,000
Street maintenance	200.330.5278	28,270	18,554	7,718	7,718	30,000	30,000	30,000	30,000	30,000
Property/casualty insurance	200.330.5282	2,575	2,568	9	0	2,245	2,245	2,245	2,245	2,245
Salt	200.330.5283	70,650	28,053	44,597	0	50,000	50,000	50,000	50,000	50,000
Vehicle fuel	200.330.5317	45,000	16,838	28,382	2,000	45,000	45,000	45,000	45,000	45,000
Supplies	200.330.5321	29,567	21,183	8,424	2,000	32,000	32,000	32,000	32,000	32,000
Tools & miscellaneous	200.330.5331	2,000	0	2,000	0	0	0	0	0	0
Uniforms	200.330.5342	8,260	5,921	2,339	2,339	8,000	8,000	8,000	8,000	8,000
Incidentals	200.330.5410	500	90	410	410	500	500	500	500	500
Capital equipment	200.330.5512	0	0	0	0	70,000	70,000	70,000	70,000	70,000
Salt shed	200.330.5513	73,000	69,448	3,552	3,552	0	0	0	0	0
		982,885	756,462	226,223	128,898	1,042,248	1,088,859	1,138,478	1,198,465	1,268,457
Cash balance-ending		13,553	32,309	(18,756)	10,000	10,062	10,000	10,000	10,000	10,000
STATE HIGHWAY FUND-201										
Beginning cash balance		40,023	40,023		68,394	10,881	25,581	40,281	54,981	69,681
Gasoline tax	201.330.4154	27,725	25,068	2,657	2,657	27,200	27,200	27,200	27,200	27,200
Vehicle license	201.330.4155	8,075	6,200	1,875	1,875	7,100	7,100	7,100	7,100	7,100
Interest	201.330.4611	125	385	(240)	(240)	400	400	400	400	400
Miscellaneous revenue	201.330.4697	0	0	0	0	0	0	0	0	0
Total funds available		75,948	71,656	4,292	72,686	45,581	60,281	74,881	89,681	104,381
Traffic lights	201.330.5214	15,000	3,262	11,738	11,738	15,000	15,000	15,000	15,000	15,000
Street improvements	201.330.5276	0	0	0	15,067	0	0	0	0	0
Street supplies	201.330.5541	5,000	0	5,000	35,000	5,000	5,000	5,000	5,000	5,000
		20,000	3,262	16,738	61,805	20,000	20,000	20,000	20,000	20,000
Cash balance-ending		55,948	68,394	(12,446)	10,881	25,581	40,281	54,981	69,681	84,381
PERMISSIVE TAX FUND-210										
Beginning cash balance		129,672	129,672		152,128	141,804	277,694	551,694	825,694	1,099,694
Permissive tax-state	210.330.4162	164,500	142,240	22,260	22,260	155,000	155,000	155,000	155,000	155,000
Permissive tax-county	210.330.4163	104,383	0	104,383	0	154,000	154,000	154,000	154,000	154,000
Miscellaneous revenue	210.330.4697	0	0	0	0	0	0	0	0	0
Total funds available		398,535	271,912	126,623	174,388	450,804	586,694	860,694	1,134,694	1,408,694
Reflectivity program expense	210.330.5274	10,000	827	9,173	9,173	10,000	10,000	10,000	10,000	10,000
Street improvements	210.330.5275	300,000	65,048	234,954	0	0	0	0	0	0
Street maintenance	210.330.5278	25,000	1,589	23,411	23,411	25,000	25,000	25,000	25,000	25,000
Transfer to bond retirement	210.330.5960	52,322	52,322	0	0	138,110	0	0	0	0
		387,322	119,784	267,538	32,584	173,110	35,000	35,000	35,000	35,000
Cash balance-ending		11,213	152,128	(140,915)	141,804	277,694	551,694	825,694	1,099,694	1,373,694
TAXI FUND-211										
Beginning cash balance		33,310	33,310		66,709	389	0	(0)	0	0
Fares	211.390.4473	340,000	261,857	78,143	26,000	287,857	287,857	287,857	287,857	287,857

		Budget	Actual	Budget	Estimated	Budget	Estimated	Estimated	Estimated	
		2017	11-30-17	Balance	2017 Budget Balance	2018	2019	2020	2021	2022
Elderly/Handicapped assistance	211.380.4474	65,000	68,892	(3,892)	0	65,000	65,000	65,000	65,000	65,000
Taxi donations	211.390.4475	0	150	(150)	0					
Capital federal grant	211.380.4480	138,188	108,558	31,612	31,612	138,188	138,188	138,188	138,188	138,188
Operating federal grant	211.380.4482	440,000	450,989	(10,989)		450,989	450,989	450,989	450,989	450,989
Operating state grant	211.390.4483	125,000	114,585	10,415	10,415	114,585	114,585	114,585	114,585	114,585
Auction proceeds	211.390.4928	8,000	5,328	872	0	0	0	0	0	0
Miscellaneous revenue	211.380.4479	12,000	36,253	(24,253)	0	12,000	12,000	12,000	12,000	12,000
Cap fedl vehicle(book entries)	211.380.4984	129,316	0	129,316	0	0				
Transfer in		197,400	193,200	4,200	228,200	266,930	303,094	342,616	386,564	435,755
Total funds available		1,486,184	1,271,120	215,074	362,936	1,335,918	1,371,693	1,411,215	1,455,163	1,504,354
Salaries-drivers	211.390.5111	538,987	480,548	58,441	73,841	532,528	543,179	554,042	565,123	576,425
Salaries-dispatch/maintenance	211.390.5112	129,899	97,169	32,730	32,730	112,200	114,444	116,733	119,068	121,448
Salaries-administrative	211.390.5113	137,453	136,559	894	22,894	155,089	158,191	161,355	164,582	167,873
Pensions	211.390.5121	110,986	104,431	6,555	9,055	111,974	114,213	116,498	118,828	121,204
Workers compensation	211.390.5122	25,924	25,923	1	1	23,510	23,980	24,460	24,949	25,448
Benefit insurance	211.390.5123	77,871	71,234	6,637	6,637	84,185	101,022	121,226	145,472	174,586
Medicare	211.390.5124	11,486	10,242	1,254	1,254	11,597	11,829	12,066	12,307	12,553
Bureau of job & family services	211.390.5128	4,004	770	3,234	3,234	0	0	0	0	0
Utilities	211.390.5212	30,001	15,110	14,891	14,891	19,000	19,000	19,000	19,000	19,000
Professional fees	211.390.5234	20,000	11,181	8,819	8,819	15,000	15,000	15,000	15,000	15,000
Travel and transportation	211.390.5241	500	42	458	458	250	250	250	250	250
Advertising/promotion	211.390.5254	2,500	1,898	604	604	2,500	2,500	2,500	2,500	2,500
Vehicle contracts and services	211.390.5274	90,000	48,025	41,975	19,975	75,000	75,000	75,000	75,000	75,000
Property casualty insurance	211.390.5282	10,717	10,716	1	1	7,085	7,085	7,085	7,085	7,085
Vehicle fuel	211.390.5317	145,000	96,659	48,341	28,341	120,000	120,000	120,000	120,000	120,000
Other material	211.390.5321	20,202	19,444	758	758	20,000	20,000	20,000	20,000	20,000
Uniforms	211.390.5342	15,000	11,168	3,832	3,832	13,500	13,500	13,500	13,500	13,500
Incidentals	211.390.5410	5,000	727	4,273	4,273	1,500	1,500	1,500	1,500	1,500
Capital vehicles	211.390.5512	129,316	0	129,316	129,316	0	0	0	0	0
Capital vehicles	211.390.5514	14,368	12,835	1,533	1,533	31,000	31,000	31,000	31,000	31,000
Taxi capital	211.390.5521	49,734	49,734	0	0	0	0	0	0	0
		1,566,958	1,204,411	362,547	362,547	1,335,918	1,371,693	1,411,214	1,455,163	1,504,354
Cash balance-ending		(80,764)	66,709	(147,473)	389	0	(0)	0	0	0
STREET LIGHTING FUND-220										
Beginning cash balance		153,198	153,198		140,605	124,989	57,272	49,555	51,838	49,121
Real property tax	220.340.4121	180,000	167,158	0	0	180,000	240,000	250,000	245,000	250,000
Transfers in	220.340.4930	2,000	0	2,000	0	2,000	2,000	2,000	2,000	2,000
Total funds available		315,198	320,354	2,000	140,605	308,989	299,272	301,555	298,838	301,121
Street lighting utilities	220.340.5212	235,131	171,465	63,666	15,816	220,000	220,000	220,000	220,000	220,000
Direct deductions	220.340.5236	5,500	3,371	2,129	0	5,500	5,500	5,500	5,500	5,500
Property/casualty insurance	220.340.5282	4,835	4,818	17	0	4,217	4,217	4,217	4,217	4,217
Street lights	220.340.5545	28,991	85	28,896	0	20,000	20,000	20,000	20,000	20,000
		272,457	179,749	92,708	15,816	249,717	249,717	249,717	249,717	249,717
Cash balance-ending		42,741	140,605	(90,708)	124,989	57,272	49,555	51,838	49,121	51,404
INSURANCE FUND-231										
Beginning cash balance		629,762	629,762		377,413	177,413	420,413	420,413	420,413	420,413

		Budget 2017	Actual 11-30-17	Budget Balance	Estimated 2017 Budget Balance	Budget 2018	Estimated 2019	Estimated 2020	Estimated 2021	2022
Transfers In	231.110.4930	3,026,000	2,252,862	772,138	0	3,000,000				
Deposits	231.110.4991	0	648,850	(648,850)	0	685,000				
Total funds available		3,854,782	3,531,474	123,288	377,413	3,882,413	420,413	420,413	420,413	420,413
Insurance deductible payments	231.110.5213	2,986,400	3,116,573	(150,173)		3,380,000				
Insurance tax payments	231.110.5214	25,000	10,692	14,308		25,000				
Contractual services	231.110.5218	38,038	26,788	9,240	200,000	37,000				
		3,027,438	3,154,061	(126,625)	200,000	3,442,000	0	0	0	0
Cash balance-ending		627,326	377,413	249,913	177,413	420,413	420,413	420,413	420,413	420,413
ANTHEM FUND-233										
Beginning cash balance		0	0		0	0	285,000	285,000	285,000	285,000
Transfers In	233.231.4930	3,025,000	3,091,925	(66,925)	200,000	3,685,000				
Total funds available		3,025,000	3,091,925	(66,925)	200,000	3,685,000	285,000	285,000	285,000	285,000
Insurance tax payments	233.231.5214	25,000	10,692	14,308	0	25,000				
Deductable transfers	233.231.5911	3,000,000	3,081,233	(81,233)	200,000	3,375,000				
		3,025,000	3,091,925	(66,925)	200,000	3,400,000	0	0	0	0
Cash balance-ending		0	0	0	0	285,000	285,000	285,000	285,000	285,000
MUNICIPAL COURT COMPUTER FUND-270										
Beginning cash balance		95,561	95,561		109,714	108,481	54,881	36,281	17,681	(919)
Computer fund-misc	270.150.4509	53,650	49,619	4,031	4,031	55,400	55,400	55,400	55,400	55,400
Total funds available		149,211	145,180	4,031	113,745	163,881	110,281	91,681	73,081	54,481
Salaries (30 hrs Jarrell)	270.150.5111	0	0	0	0	0	0	0	0	0
Lease agreements	270.150.5233	9,000	3,738	5,264	5,264	9,000	9,000	9,000	9,000	9,000
Supplies	270.150.5321	17,196	7,697	9,499	0	17,000	17,000	17,000	17,000	17,000
Computer software	270.150.5322	20,171	13,880	6,291	0	20,000	20,000	20,000	20,000	20,000
Incidentals	270.150.5410	20,704	6,282	14,422	0	55,000	20,000	20,000	20,000	55,000
Furniture and equipment	270.150.5510	2,500	0	2,500	0	2,500	2,500	2,500	2,500	2,500
Computer hardware	270.150.5512	5,630	3,871	1,759	0	5,500	5,500	5,500	5,500	5,500
		75,201	35,468	39,735	5,264	109,000	74,000	74,000	74,000	109,000
Cash balance-ending		74,010	109,714	(35,704)	108,481	54,881	36,281	17,681	(919)	(54,619)
MUNICIPAL PROBATION SERVICES FUND-271										
Beginning cash balance		46,852	46,852		29,719	29,719	(7,856)	(45,431)	(83,008)	(120,581)
Municipal probation fees	271.603.4512	59,000	43,259	15,741	0	49,725	49,725	49,725	49,725	49,725
Underage program fines	271.603.4513	5,000	2,145	2,855	0	2,200	2,200	2,200	2,200	2,200
Total funds available		110,852	92,256	18,596	29,719	81,644	44,089	6,494	(31,081)	(68,656)
Benefit insurance	271.150.5123	0	0	0	0	0	0	0	0	0
Education, training & travel	271.151.5242	8,000	3,218	4,782	0	8,000	8,000	8,000	8,000	8,000
Misc. services-municipal probation	271.151.5269	58,612	46,887	11,745	0	55,000	55,000	55,000	55,000	55,000
Incidentals	271.151.5410	15,450	9,432	6,018	0	15,000	15,000	15,000	15,000	15,000
Non-capital equipment	271.151.5511	10,165	3,020	7,145	0	10,000	10,000	10,000	10,000	10,000
Capital equipment	271.151.5512	1,500	0	1,500	0	1,500	1,500	1,500	1,500	1,500

		Budget 2017	Actual 11-30-17	Budget Balance	Estimated 2017 Budget Balance	Budget 2018	Estimated 2019	Estimated 2020	Estimated 2021	Estimated 2022
		93,727	62,537	31,180	0	89,500	89,500	89,500	89,500	89,500
Cash balance-ending		17,125	29,719	(12,594)	29,719	(7,856)	(45,431)	(83,006)	(120,581)	(168,166)
MUNICIPAL COURT MAGISTRATE'S FUND-272										
Beginning cash balance		68,151	68,151		99,120	82,516	102,741	122,966	143,191	163,416
Magistrate's funds revenues	272.150.4590	88,500	78,753	9,747	9,747	87,725	87,725	87,725	87,725	87,725
Total funds available		156,651	146,904	9,747	108,867	170,241	190,466	210,691	230,916	251,141
Magistrates salary	272.150.5111	55,000	42,445	12,555	12,555	60,000	60,000	60,000	60,000	60,000
Travel, transportation & education	272.150.5242	2,500	704	1,796	1,796	2,500	2,500	2,500	2,500	2,500
Incidentals	272.150.5410	10,000	4,635	5,365	10,000	5,000	5,000	5,000	5,000	5,000
Equipment	272.150.5512	0	0	0	2,000	0	0	0	0	0
		67,500	47,784	19,716	28,351	67,500	67,500	67,500	67,500	67,500
Cash balance-ending		89,151	99,120	(9,969)	82,516	102,741	122,966	143,191	163,416	183,641
MUNICIPAL COURT COMMUNITY SERVICE FUND-273										
Beginning cash balance		57,429	57,429		69,717	90,765	92,355	93,955	95,555	97,155
Municipal court community service-fines	273.150.4506	35,000	13,962	21,038	21,038	16,600	16,600	16,600	16,600	16,600
Deposits-Community Service Fund	273.150.4991	0	0	0	0	0	0	0	0	0
Total funds available		92,429	71,391	21,038	90,755	107,355	108,955	110,555	112,155	113,755
Miscellaneous services	273.150.5269	7,000	0	7,000	0	7,000	7,000	7,000	7,000	7,000
Supplies	273.150.5321	8,000	1,674	6,326	0	8,000	8,000	8,000	8,000	8,000
		15,000	1,674	13,326	0	15,000	15,000	15,000	15,000	15,000
Cash balance-ending		77,429	69,717	7,712	90,755	92,355	93,955	95,555	97,155	98,755
ENFORCEMENT AND EDUCATION FUND-280										
Beginning cash balance		1,648	1,648		2,098	1,483	648	(187)	(1,022)	(1,857)
OMVI Enforcement & Education Fines	280.216.4550	800	750	50	9,385	765	765	765	765	765
Total funds available		2,448	2,398	50	11,483	2,248	1,413	578	(257)	(1,092)
Enforcement and education	280.216.5419	1,500	300	1,200	10,000	1,800	1,600	1,600	1,600	1,600
Cash balance-ending		948	2,098	(1,150)	1,483	648	(187)	(1,022)	(1,857)	(2,692)
DRUG LAW ENFORCEMENT FUND-281										
Beginning cash balance		12,461	12,461		15,841	18,645	14,105	9,565	5,025	485
Fines	281.215.4510	7,500	4,696	2,804	2,804	5,360	5,360	5,360	5,360	5,360
Forfeiture	281.215.4511	3,000	1,719	0	0	2,000	2,000	2,000	2,000	2,000
Miscellaneous revenue	281.215.4697	0	0	0	0	0	0	0	0	0
Total funds available		22,961	18,876	2,804	18,645	26,005	21,465	16,925	12,385	7,845
Drug law enforcement	281.215.5990	11,900	3,035	8,865	0	11,900	11,900	11,900	11,900	11,900
Cash balance-ending		11,061	15,841	(6,061)	18,645	14,105	9,565	5,025	485	(4,055)

		Budget 2017	Actual 11-30-17	Budget Balance	Estimated 2017 Budget Balance	Budget 2018	Estimated 2019	Estimated 2020	Estimated 2021	2022
INDIGENT DRIVER ALCOHOL TREATMENT FUND-283										
Beginning cash balance		48,391	48,391		55,161	55,161	46,116	55,071	64,026	72,981
OMVI Indigent fines	283.150.4540	700	841	59	0	730	730	730	730	730
Misc revenue-indigent driver	283.150.4697	10,000	8,289	1,711	0	8,225	8,225	8,225	8,225	8,225
Total funds available		59,091	57,321	1,770	55,161	64,116	55,071	64,026	72,981	81,936
Misc. services-indigent driver alcohol	283.213.5269	10,000	2,180	7,840	0	18,000				
Cash balance-ending		49,091	55,161	(6,070)	55,161	46,116	55,071	64,026	72,981	81,936
SCRAM FUNDS-285										
Beginning cash balance		102,684	102,684		94,558	94,558	84,558	74,558	64,558	54,558
Fines	285.150.4510	0	100	0	0	0	0	0	0	0
Deposits	285.150.4991	0	0	0	0	0	0	0	0	0
Total funds available		102,684	102,784	0	94,558	94,558	84,558	74,558	64,558	54,558
Miscellaneous services	285.150.5269	10,000	8,226	1,774	0	10,000	10,000	10,000	10,000	10,000
Cash balance-ending		92,684	94,558	(1,774)	94,558	84,558	74,558	64,558	54,558	44,558
COURT SPECIAL PROJECTS FUND-286										
Beginning cash balance		53,214	53,214		90,189	32,695	32,193	31,791	31,389	30,987
Fines	286.150.4510	61,000	102,617	(41,617)	0	112,825	112,825	112,825	112,825	112,825
Deposits	286.150.4991	0	0	0	0	0	0	0	0	0
Total cash available		114,214	155,831	(41,617)	90,189	145,420	145,018	144,616	144,214	143,812
Salaries-special projects	286.150.5111	62,379	58,785	5,594	7,244	66,076	66,076	66,076	66,076	66,076
Pension-special projects	286.150.5121	8,804	7,732	1,072		9,251	9,251	9,251	9,251	9,251
Workers compensation	286.150.5122	1,624	330	1,294		1,942	1,942	1,942	1,942	1,942
Benefit insurance	286.150.5123	0	0	0		0	0	0	0	0
Medicare	286.150.5124	944	795	149		958	958	958	958	958
Supplies	286.150.5269	40,000	0	40,000	38,350	35,000	35,000	35,000	35,000	35,000
Misc. services CRT special projects	286.150.5513	0	0	0	12,000	0	0	0	0	0
		113,751	65,642	48,109	57,594	113,227	113,227	113,227	113,227	113,227
Cash balance-ending		463	90,189	(89,726)	32,695	32,193	31,791	31,389	30,987	30,585
COMMUNITY CORRECTIONS FUND-287										
Beginning cash balance		23,157	23,157		38,926	26,746	26,746	26,746	26,746	26,746
Deposits	287.150.4991	148,920	135,390	13,530	13,530	119,136	119,136	119,136	119,136	119,136
Total cash available		172,077	158,547	13,530	52,456	145,882	145,882	145,882	145,882	145,882
Salaries(Whitt/Williams/1/2 Harrison)	287.150.5111	74,383	58,575	15,808	15,808	61,318	61,318	61,318	61,318	61,318
Pension	287.150.5121	10,413	8,683	1,750	1,750	8,585	8,585	8,585	8,585	8,585
Workers compensation	287.150.5122	1,579	1,382	197	197	1,802	1,802	1,802	1,802	1,802
Benefit insurance	287.150.5123	18,290	16,813	1,477		18,355	18,355	18,355	18,355	18,355
Medicare	287.150.5124	1,078	795	283	283	889	889	889	889	889
Service expenses	287.150.5413	0	0	0	0	0	0	0	0	0
Operating expenses	287.150.5414	14,672	7,980	6,682	6,682	10,944	10,944	10,944	10,944	10,944

		Budget	Actual	Budget	Estimated	Budget	Estimated	Estimated	Estimated	
		2017	11-30-17	Balance	2017 Budget Balance	2018	2019	2020	2021	2022
Program expenses	287.150.5415	26,166	22,734	3,432	990	17,243	17,243	17,243	17,243	17,243
Equipment-community corrections	287.150.5416	3,338	2,669	669	0	0	0	0	0	0
Capital equipment	287.150.5512	0	0	0	0	0	0	0	0	0
Equipment	287.150.5515	0	0	0	0	0	0	0	0	0
State of Ohio refund	287.150.5990	0	0	0	0	0	0	0	0	0
		149,919	119,621	30,298	25,710	119,136	119,136	119,136	119,136	119,136
Cash balance-ending		22,158	38,926	(16,768)	26,746	26,746	26,746	26,746	26,746	26,746
HOTEL LODGING EXCISE TAX FUND-291										
Beginning cash balance		0	0		1	0	0	0	0	0
Transfer In	291.110.4930	78,315	57,059	21,256	21,256	76,100	76,100	76,100	76,100	76,100
Total cash available		78,315	57,059	21,256	21,257	76,100	76,100	76,100	76,100	76,100
Convention & Visitors Bureau	291.110.5269	78,315	57,058	21,257	21,257	76,100	76,100	76,100	76,100	76,100
Cash balance-ending		0	1	(1)	0	0	0	0	0	0
RHLT LODGING EXCISE TAX FUND-292										
Beginning cash balance		0	0		36,037	37,170	37,170	37,170	37,170	37,170
Transfer In	292.110.4930	77,532	56,487	1,133	1,133	75,339	75,339	75,339	75,339	75,339
Total cash available		77,532	56,487	1,133	37,170	112,509	112,509	112,509	112,509	112,509
RHLT grants	292.110.5910	77,532	20,450	57,082		75,339	75,339	75,339	75,339	75,339
Cash balance-ending		0	36,037	(55,949)	37,170	37,170	37,170	37,170	37,170	37,170
BOND RETIREMENT FUND-400										
Beginning cash balance		7,229	7,229		(780,439)	0	0	0	0	0
Transfers In	400.800.4930	525,700	525,700	0	0	677,560				
Deposits	400.800.4991	3,152,000	2,495,133	656,867	780,439	500,000				
Total funds available		3,684,929	3,028,062	656,867	0	1,177,560	0	0	0	0
Bond principal-GO	400.810.5811	450,000	450,000	0	0	455,000				
Bond principal-Revenue	400.810.5812	0	0	0	0	0				
Note principal-GO	400.810.5821	3,107,000	3,107,000	0	0	637,000				
Note principal-	400.810.5822	0	0	0		0				
Interest on note	400.810.5831	55,322	55,178	146	0	17,360				
Interest on bonds	400.810.5832	75,700	75,700	0		66,700				
B.A.N. expenses	400.810.5834	1,200	1,200	0		1,500				
COI-'17 bonds	400.810.5835	115,750	113,250	2,500		0				
COI-notes	400.810.5836	8,175	8,175	0	0	0				
		3,811,147	3,808,501	2,646	0	1,177,560	0	0	0	0
Cash balance-ending		(126,218)	(780,439)	654,221	0	0	0	0	0	0
POLICE FUND-510										
Beginning cash balance		10,426	10,426		16,003	10,000	16,086	10,000	10,000	10,000
Real property tax	510.211.4121	252,083	253,033	(970)	0	280,602	280,602	280,602	280,602	280,602

		Budget 2017	Actual 11-30-17	Budget Balance	Estimated 2017 Budget Balance	Budget 2018	Estimated 2019	Estimated 2020	Estimated 2021	Estimated 2022
Commercial activity tax	510.211.4122	0	0	0	0	0	0	0	0	0
Personal Property tax	510.211.4123	0	0	0	0	0	0	0	0	0
Public utility tax replacement	510.211.4126	0	0	0	0	0	0	0	0	0
Trailer tax	510.211.4127	300	447	0	0	450	450	450	450	450
Homestead and rollback	510.211.4158	22,710	22,728	0	0	22,500	22,500	22,500	22,500	22,500
Immobilization fee	510.211.4485	300	245	55	55	200	200	200	200	200
DUI housing fines	510.211.4511	1,820	1,245	375	375	1,000	1,000	1,000	1,000	1,000
Witness fees	510.211.4693	0	0	0	0	0	0	0	0	0
Karson book sales	510.211.4696	0	204	0	0	0	0	0	0	0
Miscellaneous revenue	510.211.4697	34,950	80,489	(45,539)	0	35,000	35,000	35,000	35,000	35,000
K-9 donations	510.211.4699	0	350	(350)	0	0	0	0	0	0
Fingerprinting fees	510.211.4925	3,300	951	2,349	0	1,000	1,000	1,000	1,000	1,000
Auction proceeds	510.211.4928	8,000	4,232	3,768	0	2,000	2,000	2,000	2,000	2,000
Transfers in	510.211.4930	2,172,000	1,655,800	516,200	314,441	2,094,800	2,243,698	2,430,939	2,634,686	2,864,467
Total funds available		2,505,669	2,030,151	475,888	330,874	2,427,652	2,582,536	2,763,691	2,967,338	3,197,219
Police salaries	510.211.5111	1,507,468	1,267,168	240,300	240,300	1,562,355	1,648,285	1,738,940	1,834,582	1,935,484
Police PERS	510.211.5121	13,125	11,943	1,182	1,182	14,000	14,000	14,000	14,000	14,000
Workers compensation	510.211.5122	54,775	42,613	12,162	0	48,000	50,640	53,425	56,364	59,464
Benefit insurance	510.211.5123	415,000	318,051	86,949	41,949	360,000	432,000	518,400	622,080	746,496
Medicare	510.211.5124	22,000	17,706	4,294	4,294	23,500	23,900	25,215	26,601	28,065
Uniform maintenance	510.211.5126	9,200	64	9,136	9,136	9,600	9,600	9,600	9,600	9,600
Maintenance contracts	510.211.5215	42,000	42,208	(208)	0	72,000	72,000	72,000	72,000	72,000
Jail and workhouse	510.211.5224	193,800	110,636	83,162	0	20,000	20,000	20,000	20,000	20,000
Web check expense	510.211.5225	0	0	0	0	0	0	0	0	0
Direct deductions	510.211.5236	8,000	7,876	124	124	8,000	8,000	8,000	8,000	8,000
Data processing services	510.211.5237	0	0	0	0	30,000	30,000	30,000	30,000	30,000
Education and training	510.211.5241	17,135	8,740	8,395	0	25,000	25,000	25,000	25,000	25,000
College reimbursement	510.211.5243	0	0	0	0	0	0	0	0	0
Subscriptions	510.211.5251	1,500	545	955	955	1,500	1,500	1,500	1,500	1,500
Facility maintenance	510.211.5271	3,300	2,929	371	371	3,000	3,000	3,000	3,000	3,000
Equipment maintenance	510.211.5272	3,000	2,789	231	231	3,000	3,000	3,000	3,000	3,000
Radio maintenance	510.211.5273	500	0	500	0	500	500	500	500	500
Liability insurance		0	0	0	0	0	0	0	0	0
Vehicle maintenance	510.211.5274	28,807	22,173	6,634	6,634	27,500	27,500	27,500	27,500	27,500
Vehicle fuel		0	0	0	0	6,000	6,000	6,000	6,000	6,000
Investigation	510.211.5275	4,028	2,058	1,971	0	0	0	0	0	0
Property/casualty insurance	510.211.5282	3,826	3,824	2	0	811	811	811	811	811
Police explorer program	510.211.5286	500	0	500	0	500	500	500	500	500
Vehicle fuel	510.211.5317	42,400	33,248	9,152	3,500	55,000	55,000	55,000	55,000	55,000
Supplies	510.211.5321	3,674	2,270	1,404	1,404	3,500	3,500	3,500	3,500	3,500
Drug, crime	510.211.5327	1,300	841	459	459	1,300	1,300	1,300	1,300	1,300
K-9 supplies	510.211.5329	4,261	2,243	2,018	2,018	4,500	4,500	4,500	4,500	4,500
Equipment parts and supplies	510.211.5338	14,988	13,770	1,226	1,226	20,000	20,000	20,000	20,000	20,000
Uniforms	510.211.5342	17,936	13,007	4,929	4,929	17,000	17,000	17,000	17,000	17,000
Firearms and ammo	510.211.5344	13,200	11,873	1,327	1,327	20,000	20,000	20,000	20,000	20,000
Incidentals	510.211.5410	11,000	10,351	649	649	11,000	11,000	11,000	11,000	11,000
Impound costs	510.211.5414	0	0	0	0	0	0	0	0	0
Fingerprinting expense	510.211.5415	2,700	1,626	1,074	0	2,000	2,000	2,000	2,000	2,000
Capital equipment	510.211.5512	0	0	0	0	0	0	0	0	0
Cruiser CAM	510.211.5513	1,253	0	1,253	0	0	0	0	0	0
Motor vehicles	510.211.5521	63,800	63,614	186	186	62,000	62,000	62,000	62,000	62,000
		2,504,485	2,014,148	480,337	320,874	2,411,566	2,572,536	2,753,691	2,967,338	3,187,219

		Budget 2017	Actual 11-30-17	Budget Balance	Estimated 2017 Budget Balance	Budget 2018	Estimated 2019	Estimated 2020	Estimated 2021	Estimated 2022
Cash balance-ending		1,184	16,003	(14,449)	10,000	16,086	10,000	10,000	10,000	10,000
FEDERALLY FORFEITED PROPERTY FUND-511										
Beginning cash balance		841	841		867	867	26	26	26	26
Interest	511.211.4611	25	0	25	0	0	0	0	0	0
Deposits	511.211.4991	2,000	28	1,974	0	0	0	0	0	0
Total funds available		2,866	867	1,999	867	867	26	26	26	26
Program expenses	511.211.5211	841	0	841	0	841	0	0	0	0
Transfer to	511.211.5991	0	0	0	0	0	0	0	0	0
		841	0	841	0	841	0	0	0	0
Cash balance-ending		2,025	867	1,158	867	26	26	26	26	26
FOP CONTINUING PROF TRAINING FUND-512										
Beginning cash balance		1,935	1,935		9,680	9,680	8,222	6,764	5,306	3,848
Deposits	512.211.4991	0	8,220	0	0	0	0	0	0	0
Total funds available		1,935	10,155	0	9,680	9,680	8,222	6,764	5,306	3,848
Program expenses	512.211.5211	1,900	475	1,425	0	1,458	1,458	1,458	1,458	1,458
Cash balance-ending		35	9,680	(1,425)	9,680	8,222	6,764	5,306	3,848	2,390
POLICE EVIDENCE FUND-513										
Beginning cash balance		116,382	116,382		9,729	7,530	9,550	11,570	13,590	15,610
Interest	513.211.4611	40	17	23	0	20	20	20	20	20
Deposits	513.211.4991	10,000	7,501	2,499	0	7,000	7,000	7,000	7,000	7,000
Total funds available		126,422	123,900	2,522	9,729	14,550	16,570	18,590	20,610	22,630
Program expenses	513.211.5211	116,370	114,171	2,199	2,199	5,000	5,000	5,000	5,000	5,000
Cash balance-ending		10,052	9,729	323	7,530	9,550	11,570	13,590	15,610	17,630
POLICE PENSION FUND-515										
Beginning cash balance		105	105		1	261	(2,848)	280	(2,829)	299
Real property tax	515.211.4121	62,176	62,096	80	0	64,349	64,349	64,349	64,349	64,349
Commercial activity tax	515.211.4122	0	0	0	0	0	0	0	0	0
Tangible personal property tax	515.211.4123	0	0	0	0	0	0	0	0	0
Public utility tax replacement	515.211.4126	0	0	0	0	0	0	0	0	0
Trailer tax	515.211.4127	75	113	0	0	120	120	120	120	120
Homestead and rollback	515.211.4158	5,725	5,724	0	0	5,700	5,700	5,700	5,700	5,700
Transfer in	515.211.4930	210,000	168,640	41,360	0	243,850	243,850	243,850	243,850	243,850
Total funds available		278,081	236,678	41,440	1	314,280	311,171	314,299	311,180	314,318
Police pension	515.211.5121	275,856	234,746	41,110	2,849	312,000	312,000	312,000	312,000	312,000
Direct deductions	515.211.5236	2,000	1,931	89	0	2,000	2,000	2,000	2,000	2,000
		277,856	236,677	41,179	2,849	314,000	314,000	314,000	314,000	314,000
Cash balance-ending		225	1	261	(2,848)	280	(2,829)	299	(2,810)	318

		Budget 2017	Actual 11-30-17	Budget Balance	Estimated 2017 Budget Balance	Budget 2018	Estimated 2019	Estimated 2020	Estimated 2021	2022
STATE FORFEITED FUNDS-519										
Beginning cash balance		5,110	5,110		83,561	33,570	33,598	33,598	33,598	33,598
Interest	519.211.4811	15	23	(8)		28				
Deposits	519.211.4991	63,758	92,466	(28,708)	(28,708)	50,000				
Total funds available		68,863	97,599	(28,716)	34,853	83,598	33,598	33,598	33,598	33,598
Program expenses	519.211.5211	38,748	34,038	4,710	1,283	50,000				
Cash balance-ending		30,135	63,561	(33,426)	33,570	33,598	33,598	33,598	33,598	33,598
FIRE FUND-520										
Beginning cash balance		16,366	16,366		9,306	10,000	10,122	10,000	10,000	10,000
Real property tax	520.220.4121	252,618	253,033	(415)	0	260,602	260,602	260,602	260,602	260,602
Commercial activity tax	520.220.4122	0	0	0	0	0	0	0	0	0
Personal property tax	520.220.4123	0	0	0	0	0	0	0	0	0
Public utility tax replacement	520.220.4126	0	0	0	0	0	0	0	0	0
Trailer tax	520.220.4127	300	448	0	0	450	450	450	450	450
Homestead and rollback	520.220.4158	22,725	22,729	0	0	22,500	22,500	22,500	22,500	22,500
Lease revenue	520.220.4221	0	0	0	0	0	0	0	0	0
Grant proceeds	520.220.4330	0	10,000	(10,000)	0	0	0	0	0	0
Miscellaneous revenue	520.220.4697	2,000	25,508	0	0	10,000	10,000	10,000	10,000	10,000
Auction proceeds	520.220.4928	0	0	0	0	0	0	0	0	0
Transfer in	520.220.4930	680,000	572,825	117,375	95,383	758,000	838,414	933,306	1,044,971	1,176,870
Total funds available		984,009	800,709	106,960	104,689	1,081,552	1,142,088	1,236,858	1,348,523	1,480,422
Fire salaries	520.221.5111	486,837	452,140	34,497	57,497	510,667	520,880	531,298	541,824	552,762
Workers compensation	520.221.5122	29,898	29,897	1	0	33,539	34,210	34,894	35,592	36,304
Benefit insurance	520.221.5123	295,254	266,317	28,937	28,937	347,213	416,656	499,987	599,984	719,981
Medicare/FICA	520.221.5124	14,026	12,229	1,797	1,797	16,545	16,876	17,213	17,558	17,909
Uniform maintenance	520.221.5126	8,125	7,625	500	500	8,000	8,000	8,000	8,000	8,000
Dependants	520.221.5127	0	0	0	0	0	0	0	0	0
Bureau of employment services	520.221.5128	0	0	0	0	0	0	0	0	0
Utilities	520.221.5212	28,840	26,152	688	688	28,000	28,000	28,000	28,000	28,000
Direct deductions	520.221.5236	8,000	7,876	124	124	8,000	8,000	8,000	8,000	8,000
Education and training	520.221.5241	9,000	3,879	5,121	0	9,000	9,000	9,000	9,000	9,000
College reimbursement	520.221.5243	3,000	2,220	780	0	6,000	6,000	6,000	6,000	6,000
Facility and maintenance	520.221.5271	11,052	6,606	4,446	1,000	10,000	10,000	10,000	10,000	10,000
Equipment maintenance	520.221.5272	7,000	5,853	1,147	1,147	10,000	10,000	10,000	10,000	10,000
Radio maintenance	520.221.5273	2,000	0	2,000	0	2,000	2,000	2,000	2,000	2,000
Vehicle maintenance	520.221.5274	27,527	22,229	5,298	0	25,000	25,000	25,000	25,000	25,000
Property/casualty insurance	520.221.5282	17,722	17,873	49	49	15,468	15,468	15,468	15,468	15,468
Uniforms	520.221.5342	25,805	22,655	2,950	2,950	15,000	15,000	15,000	15,000	15,000
Incidentals	520.221.5410	9,655	8,052	1,603	0	9,000	9,000	9,000	9,000	9,000
		981,341	881,403	89,938	94,689	1,051,430	1,132,088	1,228,858	1,338,524	1,470,422
Cash balance-ending		2,668	9,306	17,022	10,000	10,122	10,000	10,000	10,000	10,000
USDA LOAN/GRANT-522										
Beginning cash balance		0	0		0	0	0	0	0	0

		Budget 2017	Actual 11-30-17	Budget Balance	Estimated 2017 Budget Balance	Budget 2018	Estimated 2019	Estimated 2020	Estimated 2021	2022
Transfer In-USDA	522.220.4930	87,763	87,763	0	0	0	0	0	0	0
Total funds available		87,763	87,763	0	0	0	0	0	0	0
USDA payment	522.211.6550	87,763	87,763	0	0					
Cash balance-ending		0	0	0	0	0	0	0	0	0
FIRE PENSION FUND-526										
Beginning cash balance		352	352		1	0	82	0	0	0
Real property tax	525.220.4121	62,176	62,086	0	0	64,349	64,349	64,349	64,349	64,349
Commercial activity tax	525.220.4122	0	16,744	0	0	16,750	16,750	16,750	16,750	16,750
Personal property tax	525.220.4123	0	0	0	0	0	0	0	0	0
Public utility tax replacement	525.220.4126	0	0	0	0	0	0	0	0	0
Trailer tax	525.220.4127	75	112	0	0	120	120	120	120	120
Homestead and rollback	525.220.4158	5,725	5,724	0	0	5,700	5,700	5,700	5,700	5,700
Transfer In	525.220.4930	166,190	126,742	39,448	22,320	187,100	186,936	187,018	187,018	187,018
Total funds available		234,518	211,770	39,448	22,321	274,019	273,937	273,937	273,937	273,937
Fire pension	525.221.5121	232,159	209,838	22,321	22,321	271,937	271,937	271,937	271,937	271,937
Direct deductions	525.221.5236	2,000	1,931	69	0	2,000	2,000	2,000	2,000	2,000
		234,159	211,769	22,390	22,321	273,937	273,937	273,937	273,937	273,937
Cash balance-ending		359	1	17,058	0	82	0	0	0	0
EMERGENCY AMBULANCE FUND-530										
Beginning cash balance		10,513	10,513		4,897	0	40	(0)	(0)	(0)
Real property tax	530.212.4121	182,501	184,888	(2,487)	0	188,445	188,445	188,445	188,445	188,445
Commercial activity tax	530.212.4122	0	0	0	0	0	0	0	0	0
Tangible personal property tax	530.212.4123	0	0	0	0	0	0	0	0	0
Public utility tax replacement	530.212.4126	0	0	0	0	0	0	0	0	0
Trailer tax	530.212.4127	200	280	0	0	300	300	300	300	300
Homestead and rollback	530.212.4158	14,740	14,746	0	0	14,800	14,800	14,800	14,800	14,800
Grant proceeds	530.212.4330	0	2,034	(2,034)	0	0	0	0	0	0
Miscellaneous revenue	530.212.4697	0	1,260	0	0	0	0	0	0	0
Transfer In		365,754	291,000	74,754	64,313	515,600	527,968	540,705	553,656	566,867
Total funds available		573,708	504,831	70,233	69,210	718,945	731,353	744,050	757,001	770,212
Emergency ambulance salaries	530.212.5111	477,895	427,133	50,562	55,562	622,405	634,853	647,550	660,501	673,711
Direct deductions	530.212.5236	5,967	5,780	187	187	5,500	5,500	5,500	5,500	5,500
Education and training	530.212.5241	2,669	2,280	389	389	15,000	15,000	15,000	15,000	15,000
Equipment maintenance	530.212.5243	4,042	2,466	1,576	1,576	8,000	8,000	8,000	8,000	8,000
Vehicle maintenance	530.212.5274	14,916	12,089	2,817	2,817	10,000	10,000	10,000	10,000	10,000
Vehicle fuel	530.212.5317	16,000	12,321	3,679	3,679	18,000	18,000	18,000	18,000	18,000
Incidentals	530.212.5410	49,341	37,855	11,486	5,000	40,000	40,000	40,000	40,000	40,000
		570,830	499,934	70,696	69,210	718,905	731,353	744,050	757,001	770,211
Cash balance-ending		3,078	4,897	(483)	0	40	(0)	(0)	(0)	0
FIRE/EMERGENCY AMBULANCE FUND-535										
Beginning cash balance		108,749	108,749		70,883	47,739	45,561	43,383	41,205	39,027

		Budget	Actual	Budget	Estimated	Budget	Estimated	Estimated	Estimated	
		2017	11-30-17	Balance	2017 Budget Balance	2018	2019	2020	2021	2022
Real property tax	535.214.4121	149,780	153,964	0	0	154,375	154,375	154,375	154,375	154,375
Commercial activity tax	535.214.4122	0	0	0	0	0	0	0	0	0
Tangible personal property tax	535.214.4123	0	0	0	0	0	0	0	0	0
Public utility tax replacement	535.214.4126	0	0	0	0	0	0	0	0	0
Trailer tax	535.214.4127	162	217	0	0	220	220	220	220	220
Homestead and rollback	535.214.4158	11,035	11,027	8	8	11,000	11,000	11,000	11,000	11,000
Transfer in	535.214.4930	0	0	0	0	0	0	0	0	0
Total funds available		269,726	273,957	8	70,891	213,334	211,156	208,978	208,800	204,622
Lease payment	535.214.5225	57,135	57,135	0	0	57,135	57,135	57,135	57,135	57,135
Direct deductions	535.214.5236	5,014	4,824	180	0	5,600	5,500	5,500	5,500	5,500
Taxes	535.214.5265	300	282	18	0	300	300	300	300	300
Equipment maintenance	535.214.5272	50,000	33,885	16,015	16,015	10,000	10,000	10,000	10,000	10,000
Incidentals	535.214.5410	27,686	6,222	21,464	0	27,686	27,686	27,686	27,686	27,686
Capital equment	535.214.5512	0	0	0	0	67,152	67,152	67,152	67,152	67,152
USDA bond payment	535.214.5514	67,763	67,763	0	0	0	0	0	0	0
Station repairs	535.214.5590	40,000	32,863	7,137	7,137	0	0	0	0	0
		247,898	203,074	44,824	23,152	167,773	167,773	167,773	167,773	167,773
Cash balance-ending		21,828	70,883	(44,816)	47,739	45,561	43,383	41,205	39,027	36,849
RECREATION FUND-540										
Beginning cash balance		324,305	324,305		343,028	191,315	92,159	10,000	10,000	10,000
Real property tax	540.400.4121	259,063	258,734	329	329	267,298	267,298	267,298	267,298	267,298
Commercial activity tax	540.400.4122	0	0	0	0	0	0	0	0	0
Tangible personal property tax	540.400.4123	0	0	0	0	0	0	0	0	0
Public utility tax replacement	540.400.4126	0	0	0	0	0	0	0	0	0
Trailer tax	540.400.4127	325	470	0	0	470	470	470	470	470
Homestead and rollback	540.400.4158	23,700	23,852	0	0	23,600	23,600	23,600	23,600	23,600
Motor fuel tax refund	540.400.4210	0	616	0	0	400	400	400	400	400
Facility rental	540.400.5489	0	0	0	0	1,125	1,125	1,125	1,125	1,125
Youth sports fee	540.400.5490	0	0	0	0	26,000	26,000	26,000	26,000	26,000
Adult sports fee	540.400.5491	0	0	0	0	2,000	2,000	2,000	2,000	2,000
League sponsors	540.400.4492	0	0	0	0	3,900	3,900	3,900	3,900	3,900
Shelterhouse donations	540.400.4497	200	170	0	0	200	200	200	200	200
Banner donations	540.400.4498	6,750	9,500	0	0	6,750	6,750	6,750	6,750	6,750
Miscellaneous revenue	540.400.4697	28,925	141,838	(112,713)	(112,713)	5,000	5,000	5,000	5,000	5,000
Auction proceeds	540.400.4928	0	0	0	0	0	0	0	0	0
Transfer in	540.400.4930	0	0	0	0	38,000	54,997	137,156	137,156	137,156
Total funds available		643,268	759,285	(112,384)	230,644	566,056	483,897	483,897	483,897	483,897
Recreation salaries	540.430.5111	191,114	169,275	21,839	21,839	192,394	192,394	192,394	192,394	192,394
Pensions	540.430.5121	26,866	24,416	2,550	2,550	26,935	26,935	26,935	26,935	26,935
Workers compensation	540.430.5122	5,262	5,262	0	0	5,655	5,655	5,655	5,655	5,655
Benefit insurance	540.430.5123	23,648	18,928	4,722	4,722	18,872	18,872	18,872	18,872	18,872
Medicare	540.430.5124	2,793	2,420	373	373	2,190	2,190	2,190	2,190	2,190
Bureau of employment services	540.430.5126	7,861	5,840	2,021	2,021	5,000	5,000	5,000	5,000	5,000
Utilities	540.430.5212	10,884	8,813	2,271	2,271	13,000	13,000	13,000	13,000	13,000
Equipment lease	540.430.5225	1,500	0	1,500	0	2,000	2,000	2,000	2,000	2,000
Trail maintenance	540.430.5234	25,000	0	25,000	0	25,000	25,000	25,000	25,000	25,000
Direct deductions	540.430.5236	8,300	8,047	253	0	8,200	8,200	8,200	8,200	8,200
Professional fees	540.430.5239	2,058	2,057	1	0	2,000	2,000	2,000	2,000	2,000

		Budget	Actual	Budget	Estimated	Budget	Estimated	Estimated	Estimated	
		2017	11-30-17	Balance	2017 Budget Balance	2018	2019	2020	2021	2022
Education & training	540.430.5241	800	570	230	0	1,000	1,000	1,000	1,000	1,000
Taxes	540.430.5285	467	468	1	0	700	700	700	700	700
Vehicle maintenance	540.430.5274	4,841	3,825	0	0	4,000	4,000	4,000	4,000	4,000
Dog park	540.430.5278	708	705	3	0	0	0	0	0	0
SEPC transfer	540.430.5279	725	390	335	0	335	335	335	335	335
Aquatic education	540.430.5281	2,815	742	2,073	0	2,074	2,074	2,074	2,074	2,074
Property/casualty insurance	540.430.5282	2,150	1,989	181	0	1,723	1,723	1,723	1,723	1,723
Stuckey Farm	540.430.5283	1,942	0	1,942	0	1,892	1,892	1,892	1,892	1,892
LWCF match	540.430.5285	56,188	56,182	8	0	0	0	0	0	0
RD 22 nature trail	540.430.5286	8,978	8,978	0	0	0	0	0	0	0
Off road bicycle project	540.430.5287	1,533	0	1,533	0	1,533	1,533	1,533	1,533	1,533
Lytle Creek Greenway	540.430.5288	128	0	128	0	128	128	128	128	128
Outdoor education	540.430.5289	9,019	266	8,753	0	8,753	8,753	8,753	8,753	8,753
Rd 23 match	540.430.5290	5,275	4,387	888	0	888	888	888	888	888
Memorial Park project stewardship D Williams	540.430.5291	100,000	41,985	58,015	0	48,218	48,218	48,218	48,218	48,218
Fitness zone	540.430.5293	20,000	0	20,000	0	20,000	20,000	20,000	20,000	20,000
Awards	540.430.5316	3,400	2,804	596	596	4,000	4,000	4,000	4,000	4,000
Vehicle fuel	540.430.5317	5,500	4,517	983	983	5,000	5,000	5,000	5,000	5,000
Supplies	540.430.5321	200	191	9	9	0	0	0	0	0
Recreation equipment	540.430.5332	5,900	5,109	791	791	6,500	6,500	6,500	6,500	6,500
Park maintenance	540.430.5333	23,860	21,767	2,093	2,093	24,000	24,000	24,000	24,000	24,000
Banner program	540.430.5409	2,500	1,805	895	895	2,500	2,500	2,500	2,500	2,500
Incidentals	540.430.5410	803	817	188	188	500	500	500	500	500
Background checks	540.430.5412	600	0	600	0	0	0	0	0	0
Capital improvements	540.430.5513	0	0	0	0	31,750	31,750	31,750	31,750	31,750
Skatepark temp project	540.430.5514	724	117	607	0	607	607	607	607	607
Improvements	540.430.5533	21,804	14,209	7,395	0	6,552	6,552	6,552	6,552	6,552
		586,044	416,257	168,771	39,329	473,897	473,897	473,897	473,897	473,897
Cash balance-ending		67,224	343,028	(281,165)	191,315	92,159	10,000	10,000	10,000	10,000
CEMETERY FUND-580										
Beginning cash balance		390,490	380,480		389,913	375,488	259,439	220,376	154,532	56,548
Miscellaneous revenue	580.500.4697	52,885	27,156	25,729	0	20,000	20,000	20,000	20,000	20,000
Donations	580.500.4698	5,000	500	4,500	0	0				
Cemetery foundation orders	580.500.4901	7,500	15,129	(7,629)	0	18,300	18,300	18,300	18,300	18,300
Interment service costs	580.500.4902	43,110	55,700	(12,590)	0	64,000	64,000	64,000	64,000	64,000
Land sales	580.500.4904	31,230	51,500	(20,270)	0	81,300	81,300	81,300	81,300	81,300
Reimbursements	580.500.4906	0	54	(54)	0	0	0	0	0	0
Grant		0	0	0	0	284,150	0	0	0	0
Transfers in	580.500.4930	0	0	0	0	12,000	0	0	0	80,000
Total funds available		530,215	540,529	(10,314)	389,913	833,218	421,039	381,976	316,132	298,149
Salaries	580.500.5111	32,183	28,055	4,128	4,128	85,401	102,481	122,977	147,573	177,088
Pensions	580.500.5121	4,508	4,088	420	420	5,028	6,031	7,237	8,685	10,422
Workers compensation	580.500.5122	1,158	788	388	388	1,055	1,288	1,519	1,823	2,188
Benefit insurance	580.500.5123	7,059	6,528	533	533	18,871	22,645	27,174	32,809	39,131
Medicare	580.500.5124	487	398	71	71	521	1,488	1,783	2,140	2,568
Utilities	580.500.5212	2,542	1,888	856	856	2,500	2,500	2,500	2,500	2,500
Data processing	580.500.5237	10,000	0	10,000	0	0	0	0	0	0
Property taxes	580.500.5285	11,250	11,241	9	9	2,000	2,000	2,000	2,000	2,000
Bridge maintenance	580.500.5270	358	0	358	0	0	0	0	0	0
Facility maintenance	580.500.5271	600	281	339	339	5,000	5,000	5,000	5,000	5,000

					Estimated					
		Budget	Actual	Budget	2017 Budget	Budget	Estimated	Estimated	Estimated	
		2017	11-30-17	Balance	Balance	2018	2019	2020	2021	2022
Grounds maintenance	580.500.5273	45,000	6,910	38,090	0	40,000	40,000	40,000	40,000	40,000
Contract mowing	580.500.5274	49,500	45,375	4,125	4,125	0	0	0	0	0
Contract opening and closing graves	580.500.5275	39,000	38,875	125	125	0	0	0	0	0
Miscellaneous maintenance	580.500.5278	500	0	500	500	1,000	1,000	1,000	1,000	1,000
Property and casualty insurance	580.500.5282	405	404	1	1	353	353	353	353	353
Vehicle fuel	580.500.5317	0	0	0	0	2,500	2,500	2,500	2,500	2,500
Supplies-foundations	580.500.5322	5,000	2,787	2,213	2,213	5,000	5,000	5,000	5,000	5,000
Supplies-office	580.500.5325	485	105	380	380	400	400	400	400	400
Incidentals	580.500.5410	1,000	621	379	379	1,000	1,000	1,000	1,000	1,000
Refunds	580.500.5480	7,000	2,500	4,500	0	7,000	7,000	7,000	7,000	7,000
Equipment	580.500.5512	0	0	0	0	100,000	0	0	0	0
Grant-bridge	580.500.5513	0	0	0	0	284,150	0	0	0	0
Grant bridge match	580.500.5514	0	0	0	0	12,000	0	0	0	0
		218,011	150,616	67,395	14,447	573,777	200,663	227,444	259,583	298,149
Cash balance-ending		312,204	389,913		375,466	259,439	220,376	154,632	56,549	0