

CITY OF SCOTTSBLUFF
City of Scottsbluff City Council Chambers
2525 Circle Drive, Scottsbluff, NE 69361
CITY COUNCIL AGENDA

Regular Meeting
June 6, 2018
8:00 AM

1. Roll Call
2. Pledge of Allegiance.
3. **For public information, a copy of the Nebraska Open Meetings Act is available for review.**
4. Notice of changes in the agenda by the city clerk (Additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless added under Item 5 of this agenda.)
5. Citizens with business not scheduled on the agenda (As required by state law, no matter may be considered under this item unless council determines that the matter requires emergency action.)
6. Reports from Staff, Boards & Commissions:
 - a) Council to conduct a work session for the 2018-2019 budget year.
7. Public Comments: The purpose of this agenda item is to allow for public comment of items for potential discussion at a future Council Meeting. Comments brought to the Council are for information only. The Council will not take any action on the item except for referring it to staff to address or placement on a future Council Agenda. This comment period will be limited to three (3) minutes per person
8. Council reports (informational only):
9. Scottsbluff Youth Council Representative report (informational only):
10. Adjournment.

City of Scottsbluff, Nebraska

Wednesday, June 6, 2018

Regular Meeting

Item Reports1

Council to conduct a work session for the 2018-2019 budget year.

Staff Contact: Nathan Johnson, City Manager



Budget Worksheet Account Summary

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		2015-2016		2016-2017		2017-2018		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity Y18	2017-2018 EST/ACTUAL	2018-2019 FY2019
Fund: 111 - GENERAL									
Category: 400 - Taxes									
111-41111-000	PROPERTY TAX-GENERAL	175,000.00	157,954.44	175,000.00	157,816.25	175,000.00	39,234.37	175,000.00	175,000.00
111-41112-000	CITY SALES TAX	4,602,000.00	4,647,649.94	4,602,000.00	4,598,376.17	4,417,779.00	2,332,822.16	4,417,779.00	4,417,779.00
111-41115-000	FRANCHISE TAX	200,000.00	193,000.02	190,000.00	190,524.04	190,000.00	129,733.83	190,000.00	190,000.00
111-41116-000	OTHER OCCUPATION TAX	23,000.00	22,460.00	15,000.00	25,130.00	15,000.00	12,450.00	15,000.00	15,000.00
111-41116-115	OTHER OCCUPATION TAX	0.00	450.00	0.00	605.00	0.00	1,055.00	855.00	
111-41117-000	HOTEL OCCUPATION TAX	0.00	0.00	0.00	57,625.60	0.00	144,168.87	225,000.00	180,000.00
111-41118-000	HOMESTEAD EXEMPTION	45,000.00	49,881.42	45,000.00	50,749.98	45,000.00	8,011.40	45,000.00	45,000.00
111-41119-000	PRORATE MTR VEH TAX	4,500.00	4,385.70	4,500.00	4,258.64	4,500.00	1,347.66	4,200.00	4,200.00
111-41120-000	MUNI EQUALIZATION PMT	58,367.00	59,396.38	67,961.00	69,462.15	77,392.00	21,942.79	77,392.00	73,169.00
111-41130-000	STATE PROP. TAX CREDIT	5,600.00	6,993.06	5,600.00	7,427.70	5,600.00	3,441.41	5,600.00	5,600.00
111-41131-000	IN LIEU OF TAXES	70,400.00	66,810.33	70,400.00	65,883.98	70,400.00	0.00	65,000.00	65,000.00
111-41141-000	MOTOR VEHICLE TAX	40,400.00	42,943.87	40,400.00	42,127.18	40,400.00	20,644.72	40,400.00	40,400.00
Category: 400 - Taxes Total:		5,224,267.00	5,251,925.16	5,215,861.00	5,269,986.69	5,041,071.00	2,714,852.21	5,261,226.00	5,211,148.00
Category: 412 - Intergovernmental									
111-43105-141	GRANT	0.00	0.00	0.00	425.00	0.00	0.00		
111-43105-143	GRANT	0.00	0.00	0.00	2,000.00	0.00	0.00		
111-43148-142	WING	0.00	22,534.78	0.00	9,642.71	0.00	480.38	480.00	
111-43152-142	HIDTA GRANT - POLICE	0.00	2,223.12	0.00	0.00	0.00	0.00		
Category: 412 - Intergovernmental Total:		0.00	24,757.90	0.00	12,067.71	0.00	480.38	480.00	0.00
Category: 420 - Charges for Services									
111-42111-142	PHOTOCOPIES	2,000.00	4,078.05	2,500.00	4,175.30	2,500.00	1,572.10	2,500.00	2,500.00
111-42111-151	PHOTOCOPIES	9,000.00	9,816.30	9,000.00	10,288.64	9,000.00	4,019.83	9,000.00	9,000.00
111-42112-151	LOST BOOKS & FINES	6,000.00	8,427.10	6,000.00	7,600.05	6,000.00	3,183.14	6,000.00	6,000.00
111-42147-142	SECURITY	0.00	0.00	0.00	2,887.50	0.00	700.00	700.00	
111-42201-171	CAMPGROUND FEES	35,000.00	67,383.63	55,000.00	65,985.00	65,000.00	45.00	60,000.00	60,000.00
111-42202-172	RECREATION FEES	22,000.00	24,395.00	28,000.00	30,384.83	28,000.00	3,550.00	28,000.00	28,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y18 EST/ACTUAL	FY2019
111-42203-172	POOL REVENUES	60,500.00	49,835.35	39,500.00	51,574.50	39,500.00	0.00	39,500.00	39,500.00
111-42204-172	POOL REVENUE-NONTAXABLE	10,500.00	181.70	500.00	0.00	500.00	0.00	500.00	500.00
111-42205-172	POOL PASSES	35,000.00	8,758.50	10,000.00	7,367.50	10,000.00	0.00	10,000.00	10,000.00
111-42206-171	PARK SHELTER FEE	5,000.00	3,580.00	3,500.00	3,750.00	3,500.00	275.00	3,500.00	3,500.00
111-42207-172	CONCESSION STAND SALES	17,000.00	15,341.18	14,000.00	16,844.31	14,000.00	0.00	14,000.00	14,000.00
111-42301-000	FILING FEES	0.00	144.00	0.00	0.00	0.00	180.00	180.00	
111-42301-121	FILING FEES	3,200.00	2,383.78	1,600.00	2,332.00	1,600.00	130.00	130.00	200.00
111-42302-121	PERMITS	100,000.00	208,211.90	100,000.00	82,863.10	80,000.00	31,120.00	60,000.00	50,000.00
111-42303-121	COMMERCIAL ELEC PERMITS	3,500.00	30.00	0.00	0.00	0.00	0.00		
111-42401-142	VEHICLE IMPOUNDING FEES	9,000.00	12,970.00	10,500.00	12,377.50	10,500.00	7,210.00	10,500.00	10,500.00
111-42402-142	FIREARMS RANGE FEES	0.00	0.00	0.00	1,520.00	0.00	100.00	100.00	
111-42403-142	FINGER PRINTS	1,300.00	1,725.00	1,300.00	1,604.50	1,300.00	442.50	1,300.00	1,300.00
111-42404-142	HANDGUN PERMITS	1,100.00	1,885.50	2,200.00	1,117.50	2,200.00	755.00	2,200.00	2,200.00
111-42405-142	ALCOHOL TESTS	3,500.00	3,640.00	3,750.00	2,581.00	3,750.00	1,286.25	3,750.00	3,750.00
111-42406-142	ALARMS	3,000.00	2,425.00	2,000.00	1,550.00	2,000.00	1,525.00	2,000.00	2,000.00
111-42407-142	WITNESS FEES	500.00	423.40	500.00	296.53	500.00	23.21	500.00	500.00
111-42409-142	MONEY ESCORTS	500.00	180.00	250.00	0.00	250.00	0.00		
111-42410-142	POLICE SERV-TERRYTOWN	92,200.00	92,199.96	92,200.00	92,199.96	92,200.00	46,099.98	92,200.00	130,000.00
111-42411-142	EMERGENCY MGMT REIMB	70,000.00	65,392.85	66,714.00	0.00	0.00	0.00		
111-42411-143	EMERGENCY MGMT REIMB	0.00	0.00	0.00	73,193.42	67,000.00	46,286.48	67,000.00	70,000.00
111-42412-142	ATV PERMITS	500.00	450.00	500.00	565.00	500.00	200.00	500.00	500.00
111-42501-141	FIRE INSPECTIONS	1,750.00	6,185.50	3,200.00	4,560.00	2,600.00	1,580.00	2,600.00	2,600.00
111-42502-141	HAZMAT	0.00	124.94	7,000.00	6,047.60	4,500.00	1,829.50	3,000.00	3,000.00
111-43153-142	SCHOOL SRO MATCH	26,300.00	58,360.49	27,000.00	62,938.40	54,306.00	43,555.55	54,306.00	53,408.00
111-49231-171	BALLFIELD MAINT CHARGE	0.00	3,000.00	3,000.00	16,500.00	3,000.00	0.00	16,500.00	16,500.00
Category: 420 - Charges for Services Total:		518,350.00	651,529.13	489,714.00	563,104.14	504,206.00	195,668.54	490,466.00	519,458.00
Category: 460 - Investment Income									
111-47111-000	INTEREST EARNINGS	10,000.00	17,282.70	10,000.00	41,386.82	15,000.00	32,920.83	35,000.00	20,000.00
111-47111-171	INTEREST EARNINGS	2.00	1.25	0.00	1.25	0.00	0.63		
111-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		10,002.00	17,283.95	10,000.00	41,388.07	15,000.00	32,921.46	35,000.00	20,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y18 EST/ACTUAL	FY2019
Category: 470 - Miscellaneous Revenues									
111-46112-171	LEASE PAYMENTS	0.00	10,761.44	9,888.00	10,235.56	10,185.00	5,245.08	10,185.00	10,185.00
111-46121-142	SALE OF TAXABLE ASSETS	0.00	-2,181.00	0.00	403.00	0.00	0.00		
111-46131-000	SALE OF ASSETS	2,500.00	0.00	2,500.00	0.00	0.00	546,559.92	546,560.00	
111-46131-121	SALE OF ASSETS	0.00	3.00	0.00	76.00	0.00	50.00	50.00	
111-46131-141	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00		
111-46131-142	SALE OF ASSETS	0.00	14,040.00	0.00	21,680.00	0.00	14,575.00	14,575.00	
111-49111-000	MISCELLANEOUS	10,000.00	14,768.33	10,000.00	35,041.28	10,000.00	769.34	769.00	
111-49111-111	MISCELLANEOUS	0.00	10,282.09	0.00	12,401.74	0.00	24,542.11	23,628.00	10,000.00
111-49111-112	MISCELLANEOUS	0.00	600.00	0.00	792.00	0.00	889.82	890.00	
111-49111-141	MISCELLANEOUS	0.00	1,004.00	0.00	544.06	0.00	3,000.00	3,000.00	
111-49111-142	MISCELLANEOUS	0.00	4.36	0.00	9,772.81	0.00	205.00		
111-49111-143	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	21.36		
111-49111-151	MISCELLANEOUS	0.00	160.00	0.00	172.00	0.00	0.00		
111-49111-171	MISCELLANEOUS	0.00	4,762.47	0.00	4,148.69	0.00	66.88	67.00	
111-49111-172	MISCELLANEOUS	0.00	2,927.00	0.00	4,512.61	0.00	95.40	95.00	
111-49121-115	REFUND MISCELLANEOUS	0.00	645.88	0.00	714.19	0.00	306.88	307.00	
111-49121-151	REFUND MISCELLANEOUS	0.00	13.74	0.00	0.00	0.00	12.98		
111-49224-142	REIMBURSEMENT-SCHOOL	6,000.00	8,018.50	10,515.00	8,811.21	9,640.00	6,606.80	9,640.00	12,574.00
111-49224-172	REIMBURSEMENT-SCHOOL	0.00	18,064.06	0.00	0.00	0.00	0.00		
111-49227-000	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 470 - Miscellaneous Revenues Total:		18,500.00	83,873.87	32,903.00	109,305.15	29,825.00	602,946.57	609,766.00	32,759.00
Category: 480 - Other Financing Uses									
111-45901-000	TRANS FROM OTHER FUNDS	177,000.00	177,000.00	177,000.00	177,000.00	330,500.00	242,000.00	330,500.00	177,000.00
111-45909-000	TRANSFER FROM ELECTRIC	2,565,300.00	2,546,365.18	2,565,300.00	2,557,145.08	2,539,750.00	1,392,033.59	2,539,750.00	2,539,750.00
Category: 480 - Other Financing Uses Total:		2,742,300.00	2,723,365.18	2,742,300.00	2,734,145.08	2,870,250.00	1,634,033.59	2,870,250.00	2,716,750.00
Category: 500 - Personnel									
111-51111-111	REGULAR SALARIES	78,590.00	73,755.49	81,828.00	76,234.00	75,282.00	41,398.48	80,696.00	88,558.00
111-51111-112	REGULAR SALARIES	11,648.00	12,183.71	12,290.00	12,289.80	12,657.00	6,313.32	12,657.00	12,982.00
111-51111-113	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00		
111-51111-114	REGULAR SALARIES	27,876.00	25,653.01	22,570.00	15,028.26	16,014.00	8,940.38	16,014.00	18,259.00
111-51111-115	REGULAR SALARIES	10,565.00	10,560.28	10,564.00	10,565.10	10,881.00	5,452.68	16,344.00	16,628.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y18 EST/ACTUAL	FY2019
111-51111-121	REGULAR SALARIES	303,582.00	313,067.48	245,863.00	177,312.59	195,189.00	69,468.99	140,000.00	141,512.00
111-51111-141	REGULAR SALARIES	924,133.00	911,500.21	931,508.00	904,017.86	953,198.00	485,519.79	897,254.00	1,012,583.00
111-51111-142	REGULAR SALARIES	1,826,557.00	1,725,678.25	1,884,356.00	1,882,974.01	1,984,075.00	1,005,372.05	2,010,744.00	2,042,436.00
111-51111-143	REGULAR SALARIES	58,396.00	58,895.90	61,784.00	61,203.64	66,153.00	31,444.34	66,153.00	68,401.00
111-51111-151	REGULAR SALARIES	291,098.00	285,264.36	299,078.00	271,793.73	295,898.00	146,834.16	295,898.00	308,656.00
111-51111-171	REGULAR SALARIES	443,914.00	444,742.01	449,332.00	406,391.50	429,504.00	201,851.14	429,504.00	437,507.00
111-51111-172	REGULAR SALARIES	50,056.00	50,177.41	50,446.00	56,372.28	56,990.00	0.00	18,997.00	
111-51121-141	OVERTIME SALARIES	51,650.00	67,387.47	50,259.00	40,561.91	64,146.00	14,140.02	45,000.00	58,250.00
111-51121-142	OVERTIME SALARIES	125,000.00	154,752.89	160,313.00	142,849.60	158,779.00	74,298.97	158,779.00	162,178.00
111-51121-171	OVERTIME SALARIES	1,000.00	3,163.61	0.00	402.54	0.00	262.51	263.00	
111-51121-172	OVERTIME SALARIES	1,500.00	3,391.64	0.00	3,546.04	0.00	0.00		
111-51131-111	PART-TIME SALARIES	0.00	91.13	0.00	0.00	0.00	0.00		
111-51131-113	PART-TIME SALARIES	19,600.00	19,184.20	19,600.00	19,599.72	19,600.00	9,799.92	19,600.00	19,600.00
111-51131-142	PART-TIME SALARIES	17,135.00	19,784.20	19,536.00	21,635.05	17,910.00	13,558.40	17,910.00	23,360.00
111-51131-151	PART-TIME SALARIES	75,215.00	73,649.37	78,236.00	73,387.54	74,159.00	37,256.03	74,159.00	73,658.00
111-51131-171	PART-TIME SALARIES	73,041.00	64,161.51	83,634.00	73,694.30	61,977.00	1,956.70	75,000.00	79,500.00
111-51131-172	PART-TIME SALARIES	140,194.00	70,423.23	160,774.00	78,006.37	90,000.00	533.81	90,000.00	80,000.00
111-51211-111	SOCIAL SECURITY	6,012.00	5,319.26	6,260.00	5,410.24	5,759.00	3,022.53	6,173.00	6,775.00
111-51211-112	SOCIAL SECURITY	891.00	845.33	940.00	851.90	968.00	438.13	968.00	993.00
111-51211-113	SOCIAL SECURITY	1,500.00	1,467.39	1,499.00	1,499.16	1,499.00	749.58	1,500.00	1,500.00
111-51211-114	SOCIAL SECURITY	2,133.00	1,842.36	1,727.00	1,028.92	1,225.00	616.22	1,225.00	1,397.00
111-51211-115	SOCIAL SECURITY	808.00	757.78	808.00	771.56	832.00	413.78	1,246.00	1,272.00
111-51211-121	SOCIAL SECURITY	23,224.00	22,616.35	18,809.00	12,476.36	14,167.00	4,875.33	10,629.00	10,826.00
111-51211-141	SOCIAL SECURITY	14,149.00	16,671.93	16,898.00	15,811.81	17,514.00	8,333.19	16,500.00	18,485.00
111-51211-142	SOCIAL SECURITY	150,605.00	137,829.62	157,564.00	147,688.16	165,298.00	79,081.94	167,339.00	170,440.00
111-51211-143	SOCIAL SECURITY	4,467.00	4,388.52	4,726.00	4,573.11	5,061.00	2,381.51	5,061.00	5,233.00
111-51211-151	SOCIAL SECURITY	28,023.00	26,485.23	28,865.00	25,364.28	28,309.00	13,494.44	28,309.00	29,247.00
111-51211-171	SOCIAL SECURITY	39,942.00	36,436.33	40,772.00	34,718.49	37,598.00	14,732.56	38,615.00	39,551.00
111-51211-172	SOCIAL SECURITY	14,669.00	8,964.89	16,158.00	10,073.90	11,245.00	40.83	8,338.00	6,120.00
111-51221-111	RETIREMENT	3,008.00	956.89	3,920.00	3,516.54	3,863.00	2,076.35	4,035.00	4,786.00
111-51221-112	RETIREMENT	699.00	370.42	737.00	737.32	759.00	378.92	759.00	779.00

PRELIMINARY/DRAFT COPY FOR DISCUSSION PURPOSES ONLY

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y18 EST/ACTUAL	FY2019
111-51221-114	RETIREMENT	604.00	399.44	1,090.00	540.14	1,922.00	0.00	1,922.00	2,191.00
111-51221-115	RETIREMENT	634.00	321.67	634.00	633.88	653.00	327.26	815.00	835.00
111-51221-121	RETIREMENT	14,694.00	9,201.65	14,752.00	10,638.76	11,111.00	4,168.32	8,500.00	8,111.00
111-51221-141	RETIREMENT	126,852.00	113,735.15	123,335.00	113,076.60	127,798.00	61,070.41	122,500.00	128,296.00
111-51221-142	RETIREMENT	129,492.00	122,240.41	135,776.00	135,722.42	142,739.00	73,033.09	144,000.00	147,792.00
111-51221-143	RETIREMENT	4,088.00	768.62	1,854.00	1,844.55	1,985.00	960.46	1,985.00	2,052.00
111-51221-151	RETIREMENT	16,626.00	7,366.26	16,206.00	12,718.86	16,009.00	7,510.84	16,009.00	17,634.00
111-51221-171	RETIREMENT	19,354.00	10,246.66	20,540.00	18,972.65	20,749.00	9,701.92	20,749.00	23,464.00
111-51221-172	RETIREMENT	1,502.00	775.65	1,513.00	1,691.72	1,710.00	0.00	570.00	
111-51231-111	HEALTH INSURANCE	30,639.00	28,012.33	32,718.00	31,312.07	29,959.00	16,462.99	32,388.00	33,984.00
111-51231-112	HEALTH INSURANCE	2,189.00	2,210.69	2,337.00	2,385.30	2,429.00	1,260.18	2,429.00	2,549.00
111-51231-114	HEALTH INSURANCE	4,377.00	3,677.65	4,674.00	2,384.99	2,429.00	1,260.09	2,429.00	2,549.00
111-51231-115	HEALTH INSURANCE	2,189.00	2,188.26	2,337.00	2,362.53	2,429.00	1,215.00	4,858.00	5,098.00
111-51231-121	HEALTH INSURANCE	87,540.00	87,800.00	62,320.00	47,700.00	48,582.00	18,150.00	36,300.00	33,984.00
111-51231-141	HEALTH INSURANCE	248,030.00	236,275.00	264,860.00	253,702.50	275,298.00	136,507.50	263,333.00	288,864.00
111-51231-142	HEALTH INSURANCE	525,240.00	486,221.25	592,040.00	567,665.00	599,178.00	307,990.00	599,178.00	628,704.00
111-51231-143	HEALTH INSURANCE	14,590.00	14,712.50	15,580.00	15,900.00	16,194.00	8,400.00	16,194.00	16,752.00
111-51231-151	HEALTH INSURANCE	102,130.00	97,775.00	109,060.00	104,633.75	113,358.00	57,347.50	113,358.00	118,944.00
111-51231-171	HEALTH INSURANCE	138,605.00	136,118.06	151,098.00	141,470.33	153,843.00	74,855.18	153,843.00	161,424.00
111-51231-172	HEALTH INSURANCE	14,590.00	14,990.34	15,580.00	15,720.00	16,194.00	0.00	5,398.00	
111-51241-111	LIFE INSURANCE	221.00	134.73	221.00	136.62	204.00	50.68	220.00	220.00
111-51241-112	LIFE INSURANCE	16.00	10.43	16.00	10.44	17.00	5.22	170.00	17.00
111-51241-114	LIFE INSURANCE	32.00	17.74	32.00	10.44	17.00	5.22	17.00	17.00
111-51241-115	LIFE INSURANCE	16.00	10.32	16.00	10.32	17.00	5.19	34.00	33.00
111-51241-121	LIFE INSURANCE	630.00	414.72	420.00	207.36	330.00	74.88	200.00	220.00
111-51241-141	LIFE INSURANCE	2,085.00	1,117.44	1,995.00	1,117.44	2,052.00	570.24	2,000.00	1,996.00
111-51241-142	LIFE INSURANCE	3,780.00	2,298.24	3,990.00	2,475.32	4,070.00	1,278.72	4,070.00	4,070.00
111-51241-143	LIFE INSURANCE	105.00	69.12	105.00	69.12	110.00	34.56	110.00	110.00
111-51241-151	LIFE INSURANCE	735.00	466.56	735.00	460.80	770.00	241.92	770.00	770.00
111-51241-171	LIFE INSURANCE	999.00	646.55	998.00	616.51	1,045.00	305.34	1,045.00	1,045.00
111-51241-172	LIFE INSURANCE	105.00	69.52	105.00	69.12	110.00	0.00	37.00	

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Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y18 EST/ACTUAL	FY2019
111-51261-111	WORKERS COMPENSATION	1,312.00	819.52	947.00	1,055.56	1,108.00	2,052.71	2,053.00	2,085.00
111-51261-121	WORKERS COMPENSATION	5,179.00	3,920.35	2,798.00	3,083.39	2,120.00	2,271.75	2,272.00	2,385.00
111-51261-141	WORKERS COMPENSATION	108,551.00	118,342.50	115,111.00	107,231.25	114,547.00	81,644.25	81,644.00	85,726.00
111-51261-142	WORKERS COMPENSATION	56,881.00	48,113.01	51,030.00	39,628.17	42,730.00	66,854.10	66,854.00	70,197.00
111-51261-151	WORKERS COMPENSATION	705.00	523.71	523.00	579.55	610.00	423.12	423.00	445.00
111-51261-171	WORKERS COMPENSATION	13,683.00	12,143.61	12,730.00	11,325.40	11,892.00	13,839.52	13,840.00	14,532.00
111-51261-172	WORKERS COMPENSATION	6,971.00	3,798.08	5,534.00	1,735.09	1,822.00	1,935.06	1,935.00	2,103.00
111-51281-142	DISABILITY INSURANCE	4,570.00	4,124.92	5,095.00	4,837.25	4,654.00	2,458.01	4,654.00	4,654.00
Category: 500 - Personnel Total:		6,511,421.00	6,224,497.32	6,692,359.00	6,248,122.79	6,649,303.00	3,239,308.23	6,484,775.00	6,755,324.00
Category: 503 - Supplies									
111-52111-111	DEPARTMENT SUPPLIES	14,848.00	10,762.79	13,000.00	9,710.71	10,000.00	5,110.27	10,000.00	10,000.00
111-52111-112	DEPARTMENT SUPPLIES	2,400.00	610.36	1,000.00	151.47	700.00	550.99	700.00	700.00
111-52111-113	DEPARTMENT SUPPLIES	1,100.00	0.00	250.00	393.62	400.00	0.00	400.00	400.00
111-52111-114	DEPARTMENT SUPPLIES	1,200.00	921.24	500.00	463.67	500.00	7,300.00	8,000.00	1,000.00
111-52111-115	DEPARTMENT SUPPLIES	1,500.00	954.60	1,600.00	838.64	1,000.00	225.93	1,000.00	1,000.00
111-52111-116	DEPARTMENT SUPPLIES	34,200.00	30,745.81	40,000.00	19,609.29	50,000.00	34,050.15	50,000.00	7,000.00
111-52111-121	DEPARTMENT SUPPLIES	4,312.00	2,615.78	3,000.00	2,462.68	2,600.00	951.98	2,600.00	2,600.00
111-52111-141	DEPARTMENT SUPPLIES	19,828.00	19,194.84	17,000.00	10,522.25	12,000.00	4,703.69	11,500.00	12,000.00
111-52111-142	DEPARTMENT SUPPLIES	18,010.00	14,285.82	18,000.00	18,938.47	18,000.00	6,146.91	18,000.00	18,000.00
111-52111-143	DEPARTMENT SUPPLIES	6,860.00	2,516.85	2,500.00	2,040.58	3,000.00	1,866.28	3,000.00	5,000.00
111-52111-151	DEPARTMENT SUPPLIES	15,419.00	11,431.73	13,000.00	13,376.60	13,000.00	4,355.53	13,000.00	14,000.00
111-52111-171	DEPARTMENT SUPPLIES	15,367.00	25,873.59	20,000.00	22,190.15	23,000.00	5,566.14	23,000.00	23,000.00
111-52111-172	DEPARTMENT SUPPLIES	25,000.00	18,383.05	20,000.00	21,514.16	23,000.00	910.18	23,000.00	23,000.00
111-52114-172	CONCESSION SUPPLIES	10,000.00	8,896.60	8,000.00	9,444.97	9,000.00	0.00	9,000.00	9,000.00
111-52121-111	JANITORIAL SUPPLIES	1,500.00	542.23	1,500.00	54.98	500.00	0.00	500.00	500.00
111-52121-141	JANITORIAL SUPPLIES	250.00	484.77	500.00	584.27	500.00	206.75	500.00	500.00
111-52121-142	JANITORIAL SUPPLIES	600.00	488.72	600.00	600.65	600.00	206.73	600.00	600.00
111-52121-151	JANITORIAL SUPPLIES	5,200.00	5,280.34	5,500.00	5,806.01	5,500.00	2,536.05	6,000.00	6,000.00
111-52121-171	JANITORIAL SUPPLIES	2,000.00	3,705.11	2,500.00	5,254.81	3,500.00	304.03	3,500.00	4,000.00
111-52131-141	PROMOTIONAL SUPPLIES	200.00	0.00	200.00	0.00	200.00	0.00		
111-52134-172	SPECIAL EVENTS	10,000.00	12,907.19	15,000.00	9,059.73	15,000.00	1,522.52	15,000.00	5,000.00

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Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y18 EST/ACTUAL	FY2019
111-52161-142	FIREARMS RANGE SUPPLIES	0.00	0.00	0.00	886.16	0.00	504.85	1,000.00	1,000.00
111-52162-142	FIREARMS SUPPLIES	5,000.00	5,279.76	5,000.00	5,092.94	5,500.00	56.88	5,500.00	5,500.00
111-52163-142	INVESTIGATIVE EXPENSES	16,085.00	4,726.22	16,000.00	5,226.48	16,000.00	2,888.01	16,000.00	16,000.00
111-52164-141	VOLUNTEER FIREMAN	9,500.00	8,309.70	6,000.00	689.13	4,000.00	218.76	219.00	
111-52181-141	UNIFORMS & CLOTHING	4,500.00	3,665.36	5,000.00	3,316.19	5,000.00	1,076.93	4,500.00	9,000.00
111-52181-142	UNIFORMS & CLOTHING	16,646.00	15,222.26	16,650.00	17,132.18	16,650.00	13,747.78	16,650.00	20,000.00
111-52181-143	UNIFORMS & CLOTHING	350.00	280.99	350.00	236.37	350.00	252.55	350.00	350.00
111-52181-171	UNIFORMS & CLOTHING	2,000.00	1,833.93	2,000.00	1,686.50	2,000.00	2,060.32	2,000.00	2,000.00
111-52181-172	UNIFORMS & CLOTHING	2,500.00	2,468.32	2,500.00	2,750.80	2,000.00	0.00	2,000.00	2,000.00
111-52211-111	PUBLICATIONS	500.00	145.60	200.00	166.40	200.00	0.00	200.00	200.00
111-52211-112	PUBLICATIONS	1,000.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
111-52211-115	PUBLICATIONS	350.00	64.50	200.00	0.00	200.00	66.70	200.00	200.00
111-52211-141	PUBLICATIONS	300.00	825.31	300.00	305.28	300.00	244.28	300.00	300.00
111-52211-142	PUBLICATIONS	650.00	352.80	650.00	690.31	650.00	85.80	650.00	650.00
111-52221-151	AUDIOVISUAL SUPPLIES	3,500.00	2,221.23	3,500.00	3,079.26	2,500.00	713.36	2,500.00	2,500.00
111-52222-121	BOOKS	1,000.00	6.64	1,000.00	907.65	1,000.00	0.00	500.00	1,000.00
111-52222-151	BOOKS	25,684.00	28,241.74	30,000.00	29,385.09	30,000.00	14,861.12	30,000.00	30,000.00
111-52223-143	PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00		5,000.00
111-52223-151	PROGRAMMING	0.00	0.00	5,000.00	4,535.74	5,000.00	2,205.87	5,000.00	5,000.00
111-52225-112	SUBSCRIPTIONS	1,000.00	536.99	1,000.00	1,015.99	1,000.00	0.00		1,000.00
111-52225-151	SUBSCRIPTIONS	12,300.00	9,655.76	15,000.00	12,082.25	12,500.00	4,486.37	12,900.00	14,000.00
111-52311-111	MEMBERSHIPS	750.00	585.00	750.00	1,110.00	750.00	150.00	750.00	750.00
111-52311-112	MEMBERSHIPS	300.00	235.00	300.00	199.00	300.00	269.00	300.00	300.00
111-52311-113	MEMBERSHIPS	1,500.00	1,489.00	1,500.00	1,489.00	1,500.00	1,489.00	1,500.00	1,500.00
111-52311-114	MEMBERSHIPS	52,000.00	64,401.82	50,000.00	62,412.42	55,000.00	26,134.16	55,000.00	55,000.00
111-52311-115	MEMBERSHIPS	300.00	265.00	300.00	370.00	300.00	190.00	300.00	300.00
111-52311-121	MEMBERSHIPS	1,000.00	943.00	1,000.00	590.00	1,000.00	135.00	500.00	1,000.00
111-52311-141	MEMBERSHIPS	400.00	440.00	400.00	355.00	400.00	-5.00	400.00	400.00
111-52311-142	MEMBERSHIPS	600.00	540.00	400.00	540.00	600.00	340.00	600.00	600.00
111-52311-143	MEMBERSHIPS	100.00	50.00	250.00	50.00	50.00	50.00	50.00	50.00
111-52311-151	MEMBERSHIPS	850.00	451.00	800.00	331.00	550.00	145.00	350.00	800.00

PRELIMINARY/DRAFT COPY FOR DISCUSSION PURPOSES ONLY

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y18 EST/ACTUAL	FY2019
111-52311-171	MEMBERSHIPS	400.00	265.00	400.00	295.00	300.00	0.00	300.00	300.00
111-52311-172	MEMBERSHIPS	300.00	372.00	300.00	285.00	300.00	0.00	300.00	300.00
111-52411-111	POSTAGE	4,500.00	4,286.08	3,000.00	3,171.52	4,500.00	1,614.59	4,500.00	4,500.00
111-52411-112	POSTAGE	100.00	0.65	50.00	0.00	50.00	0.00	50.00	50.00
111-52411-114	POSTAGE	0.00	19.98	0.00	0.00	0.00	0.00		
111-52411-121	POSTAGE	1,500.00	400.97	750.00	210.55	600.00	58.53	600.00	600.00
111-52411-141	POSTAGE	100.00	72.83	100.00	241.65	200.00	37.96	100.00	200.00
111-52411-142	POSTAGE	1,685.00	2,217.50	1,700.00	3,467.55	3,500.00	1,779.23	3,500.00	3,500.00
111-52411-143	POSTAGE	300.00	100.03	150.00	2.53	50.00	43.44	50.00	150.00
111-52411-151	POSTAGE	6,100.00	4,638.69	6,500.00	3,712.33	5,000.00	1,700.00	5,000.00	5,000.00
111-52411-171	POSTAGE	150.00	87.10	150.00	282.10	150.00	0.46	150.00	150.00
111-52511-111	GASOLINE	150.00	70.59	150.00	20.00	150.00	47.54	150.00	150.00
111-52511-121	GASOLINE	2,954.00	1,217.60	2,500.00	903.75	1,000.00	303.39	1,000.00	1,000.00
111-52511-141	GASOLINE	14,825.00	5,426.38	10,000.00	1,872.43	2,000.00	313.54	700.00	2,000.00
111-52511-142	GASOLINE	59,610.00	34,131.12	55,000.00	41,570.03	45,000.00	19,396.13	45,000.00	45,000.00
111-52511-143	GASOLINE	600.00	1,518.05	1,000.00	1,859.30	2,000.00	707.00	2,000.00	2,500.00
111-52511-171	GASOLINE	18,305.00	12,481.93	18,305.00	13,298.26	15,000.00	3,676.14	15,000.00	15,000.00
111-52511-172	GASOLINE	100.00	0.00	100.00	186.77	0.00	0.00		
111-52521-111	OTHER FUEL	0.00	356.04	0.00	194.77	200.00	0.00	200.00	200.00
111-52521-141	OTHER FUEL	0.00	1,681.43	0.00	7,248.43	6,500.00	3,395.00	7,000.00	8,000.00
111-52521-171	OTHER FUEL	21,030.00	11,133.30	21,000.00	11,457.63	15,000.00	2,326.31	15,000.00	15,000.00
111-52999-112	MISCELLANEOUS	3,000.00	2,134.64	3,000.00	1,682.04	2,500.00	2,744.56	2,850.00	2,850.00
111-52999-114	MISCELLANEOUS	0.00	0.00	0.00	30.84	0.00	0.00		
111-52999-171	MISCELLANEOUS	0.00	0.00	0.00	50.00	0.00	0.00		
111-52999-172	MISCELLANEOUS	0.00	0.00	0.00	187.50	0.00	0.00		
Category: 503 - Supplies Total:		486,168.00	406,450.26	474,055.00	401,878.83	461,500.00	187,024.69	463,169.00	426,350.00
Category: 504 - Contract Services									
111-53111-111	CONTRACTUAL SERVICES	600.00	6,234.76	5,000.00	4,863.27	6,000.00	3,275.55	6,000.00	6,000.00
111-53111-112	CONTRACTUAL SERVICES	3,750.00	5,062.76	6,000.00	12,418.13	5,000.00	2,603.49	5,000.00	5,000.00
111-53111-114	CONTRACTUAL SERVICES	107,000.00	109,352.34	110,000.00	79,536.32	85,000.00	35,264.05	85,000.00	85,000.00
111-53111-115	CONTRACTUAL SERVICES	1,500.00	0.00	1,000.00	79.98	700.00	119.97	700.00	700.00

Budget Worksheet

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		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y18 EST/ACTUAL	FY2019
111-53111-116	CONTRACTUAL SERVICES	15,000.00	24,127.58	22,500.00	45,576.14	55,000.00	23,105.79	55,000.00	65,000.00
111-53111-121	CONTRACTUAL SERVICES	44,000.00	44,749.28	40,000.00	50,450.95	45,000.00	14,098.30	35,000.00	40,000.00
111-53111-141	CONTRACTUAL SERVICES	11,000.00	4,447.26	4,000.00	4,673.80	4,000.00	2,013.82	4,500.00	4,500.00
111-53111-142	CONTRACTUAL SERVICES	244,223.00	250,307.80	244,225.00	245,854.52	145,000.00	73,151.41	145,000.00	150,000.00
111-53111-143	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	30.15	30.00	
111-53111-151	CONTRACTUAL SERVICES	12,000.00	15,313.08	19,000.00	17,264.17	19,000.00	7,047.68	17,000.00	19,000.00
111-53111-171	CONTRACTUAL SERVICES	15,000.00	30,754.69	10,000.00	28,739.01	25,000.00	7,353.05	15,000.00	15,000.00
111-53111-172	CONTRACTUAL SERVICES	391,000.00	394,057.48	390,000.00	396,395.31	395,000.00	194,530.15	395,000.00	395,500.00
111-53121-112	CONSULTING SERVICES	250.00	737.50	250.00	1,374.75	250.00	284.50	350.00	350.00
111-53121-142	CONSULTING SERVICES	1,500.00	2,622.35	2,500.00	1,417.25	2,000.00	1,234.25	2,000.00	2,000.00
111-53161-111	LEGAL PUBLICATIONS	200.00	147.61	250.00	259.49	250.00	41.23	250.00	250.00
111-53161-112	LEGAL PUBLICATIONS	300.00	146.19	300.00	189.72	300.00	116.18	300.00	300.00
111-53161-115	LEGAL PUBLICATIONS	8,000.00	6,743.33	7,500.00	6,486.26	7,500.00	2,453.48	7,500.00	7,500.00
111-53161-121	LEGAL PUBLICATIONS	1,600.00	733.18	1,600.00	654.76	1,600.00	170.99	500.00	1,600.00
111-53161-141	LEGAL PUBLICATIONS	100.00	0.00	100.00	114.93	100.00	28.36	28.00	100.00
111-53161-142	LEGAL PUBLICATIONS	300.00	426.85	300.00	835.34	1,000.00	198.41	1,000.00	1,000.00
111-53161-143	LEGAL PUBLICATIONS	50.00	292.80	450.00	307.32	300.00	214.08	300.00	500.00
111-53161-151	LEGAL PUBLICATIONS	200.00	132.47	200.00	113.76	200.00	38.18	155.00	200.00
111-53161-171	LEGAL PUBLICATIONS	50.00	72.73	100.00	1,334.90	1,500.00	94.89	1,500.00	1,500.00
111-53161-172	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	-16.80		
111-53195-115	ADMIN COSTS & FEES	1,500.00	0.00	0.00	661.84	0.00	0.00		
111-53211-114	LEGAL FEES	10,000.00	7,527.04	500.00	757.00	500.00	5,665.10	10,000.00	10,000.00
111-53211-121	LEGAL FEES	0.00	10.00	0.00	131.00	0.00	76.00	76.00	
111-53211-141	LEGAL FEES	100.00	0.00	100.00	0.00	100.00	15.00	15.00	100.00
111-53211-142	LEGAL FEES	6,200.00	779.45	11,000.00	3,618.39	6,000.00	2,193.40	6,000.00	6,000.00
111-53211-171	LEGAL FEES	0.00	3,282.44	0.00	2,398.25	1,500.00	3,617.55	4,000.00	2,000.00
111-53311-111	AUDIT	3,750.00	3,250.00	3,380.00	3,380.00	3,510.00	650.00	3,510.00	3,510.00
111-53311-121	AUDIT	1,500.00	1,500.00	1,560.00	1,560.00	1,620.00	1,620.00	1,620.00	1,620.00
111-53421-111	BUILDING MAINTENANCE	4,500.00	1,155.81	4,500.00	2,460.24	4,500.00	8,201.82	9,000.00	10,000.00
111-53421-121	BUILDING MAINTENANCE	10,000.00	0.00	0.00	552.85	0.00	0.00		
111-53421-141	BUILDING MAINTENANCE	2,500.00	4,501.13	3,000.00	4,949.96	3,000.00	650.07	5,000.00	5,000.00

PRELIMINARY/DRAFT COPY FOR DISCUSSION PURPOSES ONLY

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y18 EST/ACTUAL	FY2019
111-53421-142	BUILDING MAINTENANCE	2,500.00	1,951.84	2,500.00	935.67	2,500.00	549.69	2,500.00	2,500.00
111-53421-151	BUILDING MAINTENANCE	7,300.00	7,570.00	8,000.00	8,072.02	8,000.00	4,876.87	10,000.00	10,000.00
111-53421-171	BUILDING MAINTENANCE	10,000.00	14,847.37	10,000.00	18,660.24	15,000.00	2,864.08	15,000.00	15,000.00
111-53421-172	BUILDING MAINTENANCE	25,000.00	33,114.25	23,000.00	18,494.74	25,000.00	2,172.55	25,000.00	25,000.00
111-53431-151	ELECTRICAL MAINTENANCE	1,100.00	743.68	0.00	0.00	0.00	0.00		
111-53431-171	ELECTRICAL MAINTENANCE	1,000.00	9,997.68	0.00	3,706.15	9,000.00	1,124.94	9,000.00	9,000.00
111-53441-111	EQUIPMENT MAINTENANCE	1,000.00	1,248.29	1,200.00	1,484.19	1,200.00	753.27	1,200.00	1,200.00
111-53441-115	EQUIPMENT MAINTENANCE	200.00	0.00	200.00	0.00	200.00	0.00		200.00
111-53441-116	EQUIPMENT MAINTENANCE	7,000.00	3,618.75	7,000.00	0.00	0.00	0.00		
111-53441-121	EQUIPMENT MAINTENANCE	0.00	969.90	550.00	623.00	550.00	544.05	1,000.00	1,000.00
111-53441-141	EQUIPMENT MAINTENANCE	11,000.00	7,007.30	9,000.00	12,366.52	8,000.00	2,042.89	8,000.00	10,000.00
111-53441-142	EQUIPMENT MAINTENANCE	8,500.00	9,922.09	8,500.00	8,069.86	8,500.00	1,728.56	8,500.00	8,500.00
111-53441-143	EQUIPMENT MAINTENANCE	100.00	125.49	150.00	1,380.75	150.00	0.00	150.00	1,500.00
111-53441-151	EQUIPMENT MAINTENANCE	18,500.00	18,419.99	18,500.00	22,426.73	21,000.00	16,866.41	23,000.00	23,000.00
111-53441-171	EQUIPMENT MAINTENANCE	23,000.00	23,773.64	20,000.00	21,720.30	25,000.00	11,751.10	25,000.00	25,000.00
111-53441-172	EQUIPMENT MAINTENANCE	12,500.00	10,793.57	18,000.00	4,452.83	18,000.00	0.00	18,000.00	18,000.00
111-53451-111	VEHICLE MAINTENANCE	750.00	129.61	750.00	274.36	200.00	96.44	200.00	200.00
111-53451-121	VEHICLE MAINTENANCE	2,000.00	1,875.63	2,000.00	606.05	1,000.00	637.45	1,000.00	1,000.00
111-53451-141	VEHICLE MAINTENANCE	15,000.00	9,444.24	7,500.00	7,275.56	7,500.00	3,310.12	12,500.00	7,500.00
111-53451-142	VEHICLE MAINTENANCE	17,000.00	29,867.53	17,000.00	27,931.94	30,000.00	12,764.84	30,000.00	30,000.00
111-53451-143	VEHICLE MAINTENANCE	500.00	227.82	500.00	1,198.05	750.00	196.35	750.00	1,200.00
111-53451-171	VEHICLE MAINTENANCE	18,000.00	21,697.91	20,000.00	18,298.71	20,000.00	12,208.73	20,000.00	20,000.00
111-53471-171	GROUNDS MAINTENANCE	55,000.00	42,535.39	55,000.00	57,031.14	55,000.00	27,570.02	55,000.00	60,000.00
111-53511-111	ELECTRICITY	6,670.00	6,493.67	6,500.00	6,404.30	6,500.00	2,170.95	6,500.00	6,500.00
111-53511-141	ELECTRICITY	10,185.00	9,468.65	9,000.00	9,010.99	8,000.00	3,880.59	9,200.00	9,000.00
111-53511-142	ELECTRICITY	8,950.00	8,548.79	4,000.00	9,590.94	8,500.00	4,127.92	8,500.00	8,500.00
111-53511-143	ELECTRICITY	0.00	0.00	0.00	1,984.50	1,650.00	900.05	1,650.00	1,700.00
111-53511-151	ELECTRICITY	24,580.00	28,081.61	27,000.00	27,009.54	30,000.00	12,686.96	27,000.00	30,000.00
111-53511-171	ELECTRICITY	48,055.00	51,576.61	50,000.00	44,785.15	50,000.00	14,246.07	50,000.00	50,000.00
111-53511-172	ELECTRICITY	17,500.00	6,576.10	18,000.00	5,743.75	10,000.00	330.86	7,500.00	7,500.00
111-53521-111	HEATING FUEL	2,020.00	2,174.48	2,000.00	2,178.45	2,000.00	1,804.01	2,000.00	2,000.00

PRELIMINARY/DRAFT COPY FOR DISCUSSION PURPOSES ONLY

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y18 EST/ACTUAL	FY2019
111-53521-141	HEATING FUEL	1,670.00	1,549.73	1,670.00	1,748.66	1,670.00	1,097.75	1,800.00	1,800.00
111-53521-142	HEATING FUEL	2,660.00	2,160.02	3,000.00	2,749.73	3,000.00	1,699.28	3,000.00	3,000.00
111-53521-151	HEATING FUEL	2,600.00	2,233.91	3,000.00	2,374.91	2,500.00	1,783.51	2,700.00	2,800.00
111-53521-171	HEATING FUEL	4,150.00	2,640.20	4,150.00	3,272.77	4,150.00	2,363.96	4,150.00	4,150.00
111-53521-172	HEATING FUEL	15,000.00	6,559.52	12,000.00	8,604.97	10,000.00	645.82	10,000.00	10,000.00
111-53551-171	STREET LIGHTS	1,200.00	1,204.80	1,200.00	1,204.80	1,200.00	502.00	1,200.00	1,200.00
111-53561-111	TELEPHONE	3,000.00	3,319.46	3,000.00	3,298.30	3,000.00	1,391.55	3,000.00	3,000.00
111-53561-112	TELEPHONE	800.00	875.74	800.00	872.19	800.00	359.85	800.00	800.00
111-53561-114	TELEPHONE	700.00	912.49	700.00	880.35	700.00	372.26	700.00	750.00
111-53561-115	TELEPHONE	500.00	476.28	500.00	472.22	500.00	198.60	500.00	500.00
111-53561-116	TELEPHONE	3,000.00	2,748.42	3,000.00	2,076.92	2,000.00	800.00	2,000.00	2,000.00
111-53561-121	TELEPHONE	2,014.00	3,078.75	2,000.00	2,382.69	2,000.00	911.82	2,000.00	2,000.00
111-53561-141	TELEPHONE	3,000.00	4,430.82	4,000.00	4,456.90	4,000.00	2,040.63	4,000.00	4,000.00
111-53561-142	TELEPHONE	20,000.00	26,227.89	22,000.00	24,425.71	22,000.00	9,969.47	22,000.00	20,000.00
111-53561-143	TELEPHONE	200.00	46.90	120.00	78.64	100.00	43.12	100.00	100.00
111-53561-151	TELEPHONE	6,900.00	6,822.91	6,900.00	6,525.53	6,100.00	2,703.97	6,500.00	6,500.00
111-53561-171	TELEPHONE	2,000.00	2,335.95	2,000.00	2,545.73	2,000.00	981.78	2,000.00	2,000.00
111-53561-172	TELEPHONE	2,100.00	576.85	1,500.00	204.60	750.00	85.25	750.00	750.00
111-53571-141	CELLULAR PHONE	2,250.00	2,727.85	3,000.00	2,932.53	3,000.00	674.22	3,000.00	3,000.00
111-53631-111	RENT-MACHINES	2,000.00	1,636.36	2,000.00	1,636.36	2,000.00	743.80	2,000.00	2,000.00
111-53631-142	RENT-MACHINES	6,000.00	1,333.97	6,000.00	1,344.97	2,500.00	1,031.88	2,500.00	2,500.00
111-53631-151	RENT-MACHINES	1,380.00	1,788.00	1,900.00	0.00	0.00	0.00		
111-53631-171	RENT-MACHINES	0.00	0.00	0.00	0.00	0.00	1,370.25	1,500.00	1,500.00
111-53711-111	SCHOOL & CONFERENCE	4,000.00	3,953.02	4,500.00	3,068.48	4,500.00	1,870.20	4,500.00	5,000.00
111-53711-112	SCHOOL & CONFERENCE	2,500.00	699.00	2,500.00	0.00	2,500.00	2,133.41	2,500.00	2,700.00
111-53711-113	SCHOOL & CONFERENCE	2,000.00	1,058.03	2,000.00	2,693.25	2,000.00	495.00	2,000.00	2,000.00
111-53711-114	SCHOOL & CONFERENCE	1,000.00	2,036.15	5,000.00	3,393.49	5,000.00	1,973.15	5,000.00	5,000.00
111-53711-115	SCHOOL & CONFERENCE	2,000.00	2,917.00	2,000.00	1,139.09	2,000.00	861.00	2,000.00	2,000.00
111-53711-121	SCHOOL & CONFERENCE	3,000.00	251.22	3,000.00	743.85	2,000.00	0.00		2,000.00
111-53711-141	SCHOOL & CONFERENCE	5,000.00	8,175.17	5,000.00	5,956.40	5,000.00	263.05	5,000.00	6,000.00
111-53711-142	SCHOOL & CONFERENCE	17,000.00	17,565.56	25,000.00	16,346.94	25,000.00	7,797.71	25,000.00	25,000.00

PRELIMINARY/DRAFT COPY FOR DISCUSSION PURPOSES ONLY

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y18 EST/ACTUAL	FY2019
111-53711-143	SCHOOL & CONFERENCE	1,000.00	1,808.80	2,000.00	1,366.95	1,800.00	445.00	1,800.00	1,800.00
111-53711-151	SCHOOL & CONFERENCE	1,400.00	900.00	2,000.00	939.00	2,000.00	527.77	1,400.00	2,000.00
111-53711-171	SCHOOL & CONFERENCE	4,000.00	4,042.18	4,000.00	220.41	3,000.00	160.00	3,000.00	3,000.00
111-53711-172	SCHOOL & CONFERENCE	2,500.00	902.00	2,500.00	710.67	1,500.00	0.00		1,500.00
111-53721-113	BUSINESS TRAVEL	750.00	0.00	750.00	634.75	750.00	0.00		750.00
111-53721-114	BUSINESS TRAVEL	1,000.00	565.46	0.00	0.00	0.00	0.00		
111-53721-115	BUSINESS TRAVEL	0.00	120.78	0.00	0.00	0.00	0.00		
111-53721-121	BUSINESS TRAVEL	1,000.00	489.75	1,000.00	77.20	0.00	0.00		
111-53721-141	BUSINESS TRAVEL	168.00	0.00	168.00	1,023.00	170.00	714.86	715.00	
111-53721-142	BUSINESS TRAVEL	250.00	0.00	0.00	0.00	0.00	0.00		
111-53721-151	BUSINESS TRAVEL	750.00	1,746.24	1,000.00	0.00	1,000.00	1,229.90	1,300.00	1,300.00
111-53721-171	BUSINESS TRAVEL	1,300.00	44.22	1,300.00	0.00	0.00	0.00		
111-53741-112	TUITION SUPPORT	5,000.00	2,921.40	4,000.00	4,000.00	4,000.00	1,200.00	4,000.00	4,000.00
111-53751-114	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	153,500.00	10,507.64	153,500.00	
111-53811-111	BONDING	875.00	1,750.00	919.00	907.50	1,000.00	875.00	1,000.00	1,000.00
111-53811-112	BONDING	50.00	86.25	75.00	0.00	100.00	0.00	100.00	100.00
111-53811-113	BONDING	200.00	200.00	315.00	500.00	500.00	400.00	500.00	500.00
111-53811-114	BONDING	0.00	406.00	0.00	875.00	500.00	0.00	500.00	500.00
111-53811-115	BONDING	1,000.00	1,796.25	950.00	1,766.25	950.00	0.00	950.00	950.00
111-53811-121	BONDING	550.00	416.25	550.00	0.00	500.00	0.00	500.00	500.00
111-53811-142	BONDING	500.00	955.00	500.00	502.50	750.00	140.00	750.00	750.00
111-53821-111	FIRE INSURANCE	4,940.00	5,820.00	5,936.00	6,075.94	6,380.00	6,220.27	6,220.00	6,531.00
111-53821-141	FIRE INSURANCE	2,893.00	3,408.00	3,476.00	3,570.87	3,749.00	3,531.80	3,532.00	3,710.00
111-53821-142	FIRE INSURANCE	4,178.00	4,948.00	5,047.00	5,151.57	5,409.00	5,258.14	5,258.00	5,521.00
111-53821-151	FIRE INSURANCE	15,962.00	18,605.00	18,977.00	19,353.23	20,321.00	19,737.49	19,737.00	20,724.00
111-53821-171	FIRE INSURANCE	20,214.00	24,183.00	24,667.00	25,028.62	26,280.00	24,110.06	24,110.00	25,316.00
111-53831-111	LIABILITY INSURANCE	14,706.00	23,712.00	22,762.00	21,747.48	21,837.00	23,469.12	23,469.00	24,642.00
111-53831-121	LIABILITY INSURANCE	20,382.00	16,076.00	16,076.00	24,723.00	25,959.00	9,182.73	9,183.00	8,500.00
111-53831-141	LIABILITY INSURANCE	5,479.00	7,681.00	7,681.00	7,841.00	8,233.00	8,237.55	8,238.00	8,645.00
111-53831-142	LIABILITY INSURANCE	44,807.00	46,013.00	46,013.00	44,289.00	46,503.00	44,859.89	44,860.00	47,103.00
111-53831-151	LIABILITY INSURANCE	3,276.00	3,223.00	3,223.00	3,222.00	3,383.00	3,530.68	3,531.00	3,708.00

PRELIMINARY/DRAFT COPY FOR DISCUSSION PURPOSES ONLY

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y18 EST/ACTUAL	FY2019
111-53831-171	LIABILITY INSURANCE	4,385.00	4,789.00	4,789.00	4,581.00	4,810.00	4,955.57	4,956.00	5,203.00
111-53831-172	LIABILITY INSURANCE	4,512.00	4,029.00	3,979.00	3,419.00	3,590.00	3,661.28	3,661.00	3,844.00
111-53841-111	VEHICLE INSURANCE	452.00	450.62	460.00	456.20	479.00	917.75	918.00	964.00
111-53841-121	VEHICLE INSURANCE	2,123.00	1,380.00	1,408.00	453.82	477.00	1,257.49	1,257.00	1,320.00
111-53841-141	VEHICLE INSURANCE	3,656.00	8,671.53	3,836.00	24,153.61	4,000.00	1,771.76	1,772.00	13,105.00
111-53841-142	VEHICLE INSURANCE	15,383.00	15,569.71	16,635.00	16,496.21	16,817.00	17,547.68	17,548.00	18,425.00
111-53841-143	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	34.14	34.00	500.00
111-53841-171	VEHICLE INSURANCE	4,541.00	4,826.90	4,748.00	5,338.52	5,838.00	6,393.72	6,394.00	6,714.00
111-53913-112	RECRUITMENT	12,795.00	16,133.41	13,000.00	20,233.14	15,000.00	4,412.03	15,000.00	15,000.00
111-59211-172	LICENSE/PERMITS	0.00	513.00	0.00	789.00	1,000.00	0.00	1,000.00	1,000.00
111-59214-172	SALES & USE TAXES	0.00	0.00	0.00	0.00	0.00	0.00		
111-59611-111	BAD DEBT EXPENSE	0.00	0.00	0.00	3,477.53	0.00	294.42	500.00	500.00
111-59611-141	BAD DEBT EXPENSE	0.00	0.00	0.00	1,928.39	0.00	575.15	575.00	
111-59611-171	BAD DEBT EXPENSE	0.00	0.00	0.00	87.50	0.00	250.00	250.00	250.00
111-59611-172	BAD DEBT EXPENSE	0.00	0.00	0.00	800.00	0.00	0.00		
Category: 504 - Contract Services Total:		1,579,184.00	1,622,794.51	1,593,345.00	1,625,296.88	1,707,685.00	785,919.05	1,688,702.00	1,588,155.00
Category: 550 - Capital Outlay									
111-54311-172	STRUCTURES	0.00	0.00	0.00	8,537.56	0.00	0.00		
111-54391-171	PATHWAY	100,000.00	33,975.99	100,000.00	0.00	40,000.00	0.00		40,000.00
111-54411-116	EQUIPMENT	0.00	11,794.89	15,000.00	10,431.08	0.00	0.00		12,000.00
111-54411-171	EQUIPMENT	0.00	0.00	0.00	612.00	0.00	16,608.44	16,608.00	
Category: 550 - Capital Outlay Total:		100,000.00	45,770.88	115,000.00	19,580.64	40,000.00	16,608.44	16,608.00	52,000.00
Category: 570 - Other Financing Uses									
111-55600-111	TRANSFER TO GIS FUND	4,000.00	4,000.00	0.00	0.00	0.00	0.00		
111-55600-121	TRANSFER TO GIS	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00		
111-58111-113	CONTINGENCY	250,000.00	67,227.59	250,000.00	68,201.00	250,000.00	0.00		250,000.00
111-58111-171	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 570 - Other Financing Uses Total:		261,000.00	78,227.59	257,000.00	75,201.00	250,000.00	0.00	0.00	250,000.00
Fund: 111 - GENERAL Surplus (Deficit):		-424,354.00	374,994.63	-640,981.00	359,916.70	-648,136.00	952,042.34	613,934.00	-571,714.00
Fund: 211 - REGIONAL LIBRARY									
Category: 460 - Investment Income									
211-47111-000	INTEREST EARNINGS	100.00	186.96	100.00	411.98	100.00	312.26	400.00	400.00

Budget Worksheet

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		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y18 EST/ACTUAL	FY2019
211-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		100.00	186.96	100.00	411.98	100.00	312.26	400.00	400.00
Category: 470 - Miscellaneous Revenues									
211-49111-151	MISCELLANEOUS	1,000.00	27,760.26	1,000.00	5,733.04	1,000.00	601.30	5,000.00	1,000.00
Category: 470 - Miscellaneous Revenues Total:		1,000.00	27,760.26	1,000.00	5,733.04	1,000.00	601.30	5,000.00	1,000.00
Category: 503 - Supplies									
211-52111-151	DEPARTMENT SUPPLIES	500.00	0.00	500.00	147.90	500.00	210.65	200.00	500.00
211-52221-151	AUDIOVISUAL SUPPLIES	1,500.00	2,178.28	1,500.00	738.91	1,500.00	0.00	1,000.00	1,500.00
211-52222-151	BOOKS	20,000.00	15,093.52	10,000.00	1,293.89	10,000.00	95.08	2,000.00	10,000.00
211-52225-151	SUBSCRIPTIONS	500.00	0.00	500.00	0.00	500.00	0.00		500.00
211-52411-151	POSTAGE	500.00	0.00	500.00	0.00	500.00	0.00		
Category: 503 - Supplies Total:		23,000.00	17,271.80	13,000.00	2,180.70	13,000.00	305.73	3,200.00	12,500.00
Category: 504 - Contract Services									
211-53111-151	CONTRACTUAL SERVICES	500.00	0.00	500.00	0.00	500.00	0.00		500.00
211-53441-151	EQUIPMENT MAINTENANCE	500.00	0.00	500.00	0.00	500.00	0.00		500.00
211-53711-151	SCHOOL & CONFERENCE	500.00	0.00	1,000.00	0.00	1,000.00	0.00		1,000.00
211-53721-151	BUSINESS TRAVEL	500.00	0.00	1,000.00	0.00	1,000.00	814.99	850.00	1,000.00
Category: 504 - Contract Services Total:		2,000.00	0.00	3,000.00	0.00	3,000.00	814.99	850.00	3,000.00
Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):		-23,900.00	10,675.42	-14,900.00	3,964.32	-14,900.00	-207.16	1,350.00	-14,100.00
Fund: 212 - TRANSPORTATION									
Category: 400 - Taxes									
212-41111-000	PROPERTY TAX-GENERAL	550,493.00	496,353.67	550,493.00	496,441.15	550,493.00	123,418.64	550,493.00	550,493.00
212-41112-000	CITY SALES TAX	350,000.00	379,460.24	368,176.00	354,706.39	353,438.00	169,557.23	353,438.00	353,438.00
212-41122-212	HIGHWAY USER TAX	1,497,015.00	1,503,711.14	1,570,752.00	1,585,589.17	1,618,729.00	823,727.90	1,618,729.00	1,618,729.00
212-41130-000	STATE PROP. TAX CREDIT	0.00	21,997.88	0.00	23,365.10	0.00	10,825.55	10,826.00	
212-41141-000	MOTOR VEHICLE TAX	120,000.00	135,087.43	120,000.00	132,518.46	120,000.00	64,941.57	120,000.00	120,000.00
212-41142-212	MOTOR VEHICLE FEES	110,000.00	125,669.96	110,000.00	128,516.95	110,000.00	62,455.44	110,000.00	110,000.00
Category: 400 - Taxes Total:		2,627,508.00	2,662,280.32	2,719,421.00	2,721,137.22	2,752,660.00	1,254,926.33	2,763,486.00	2,752,660.00
Category: 412 - Intergovernmental									
212-43105-000	GRANT	0.00	268,654.24	268,654.00	280,362.47	280,362.00	284,662.45	284,662.00	284,662.00
212-43149-212	REIMBURSEMENT-STATE	0.00	24,727.50	0.00	24,727.50	0.00	0.00	24,728.00	
Category: 412 - Intergovernmental Total:		0.00	293,381.74	268,654.00	305,089.97	280,362.00	284,662.45	309,390.00	284,662.00

PRELIMINARY/DRAFT COPY FOR DISCUSSION PURPOSES ONLY



Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y18 EST/ACTUAL	FY2019
Category: 420 - Charges for Services									
212-46111-000	SALES & SERVICE	0.00	3,073.50	0.00	595.00	0.00	1,860.00	1,860.00	
Category: 420 - Charges for Services Total:		0.00	3,073.50	0.00	595.00	0.00	1,860.00	1,860.00	0.00
Category: 460 - Investment Income									
212-47111-000	INTEREST EARNINGS	5,000.00	10,638.91	5,000.00	21,120.20	13,000.00	14,697.76	17,000.00	10,000.00
212-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		5,000.00	10,638.91	5,000.00	21,120.20	13,000.00	14,697.76	17,000.00	10,000.00
Category: 470 - Miscellaneous Revenues									
212-49111-212	MISCELLANEOUS	0.00	441.50	0.00	14,880.85	0.00	231,327.35	231,327.00	
212-49227-000	DAMAGE REIMBURSEMENT	0.00	2,907.64	0.00	6,547.60	0.00	3,588.43	2,104.00	
Category: 470 - Miscellaneous Revenues Total:		0.00	3,349.14	0.00	21,428.45	0.00	234,915.78	233,431.00	0.00
Category: 480 - Other Financing Uses									
212-49301-000	BOND PROCEEDS	0.00	0.00	0.00	0.00	2,699,200.00	0.00	2,404,944.00	
Category: 480 - Other Financing Uses Total:		0.00	0.00	0.00	0.00	2,699,200.00	0.00	2,404,944.00	0.00
Category: 500 - Personnel									
212-51111-111	REGULAR SALARIES	14,455.00	15,927.46	14,144.00	14,428.66	15,720.00	9,063.57	19,601.00	20,558.00
212-51111-112	REGULAR SALARIES	7,765.00	8,122.49	8,193.00	8,193.20	8,438.00	4,208.92	8,438.00	8,655.00
212-51111-114	REGULAR SALARIES	18,585.00	16,941.90	9,176.00	10,018.90	10,676.00	5,960.22	10,676.00	12,173.00
212-51111-115	REGULAR SALARIES	7,043.00	7,040.19	6,960.00	7,043.40	7,168.00	3,635.16	7,168.00	11,085.00
212-51111-212	REGULAR SALARIES	521,201.00	617,572.84	525,582.00	530,884.93	563,540.00	280,477.62	563,540.00	587,092.00
212-51121-212	OVERTIME SALARIES	38,000.00	14,803.63	12,926.00	14,093.14	13,302.00	14,812.73	14,813.00	12,000.00
212-51211-111	SOCIAL SECURITY	1,106.00	1,131.94	1,079.00	1,020.97	1,203.00	642.78	1,500.00	1,573.00
212-51211-112	SOCIAL SECURITY	594.00	563.53	624.00	567.94	645.00	292.09	645.00	662.00
212-51211-114	SOCIAL SECURITY	1,421.00	1,217.31	673.00	685.98	817.00	410.73	817.00	931.00
212-51211-115	SOCIAL SECURITY	539.00	505.18	532.00	514.32	548.00	275.86	548.00	848.00
212-51211-212	SOCIAL SECURITY	42,779.00	45,092.62	41,196.00	38,267.10	44,128.00	20,630.43	44,128.00	45,830.00
212-51221-111	RETIREMENT	868.00	220.10	846.00	824.28	943.00	473.62	1,175.00	1,233.00
212-51221-112	RETIREMENT	466.00	247.01	489.00	491.72	506.00	252.52	506.00	519.00
212-51221-114	RETIREMENT	759.00	262.68	528.00	360.04	1,281.00	0.00	1,281.00	1,461.00
212-51221-115	RETIREMENT	423.00	214.52	418.00	422.76	430.00	218.08	430.00	557.00
212-51221-212	RETIREMENT	25,947.00	15,341.68	26,593.00	27,132.88	28,677.00	14,779.08	28,677.00	30,035.00
212-51231-111	HEALTH INSURANCE	2,918.00	3,118.16	3,116.00	3,141.28	3,239.00	2,118.65	4,785.00	5,098.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y18 EST/ACTUAL	FY2019
212-51231-112	HEALTH INSURANCE	1,459.00	1,473.96	1,558.00	1,590.05	1,619.00	840.00	1,619.00	1,699.00
212-51231-114	HEALTH INSURANCE	2,918.00	2,416.63	1,558.00	1,590.15	1,619.00	840.14	1,619.00	1,699.00
212-51231-115	HEALTH INSURANCE	1,459.00	1,458.90	1,558.00	1,575.14	1,619.00	810.00	1,619.00	3,398.00
212-51231-212	HEALTH INSURANCE	182,375.00	209,219.58	190,855.00	194,115.75	202,425.00	105,407.80	202,425.00	212,400.00
212-51241-111	LIFE INSURANCE	21.00	15.06	21.00	13.92	22.00	8.69	33.00	33.00
212-51241-112	LIFE INSURANCE	11.00	6.96	11.00	6.96	11.00	3.48	11.00	11.00
212-51241-114	LIFE INSURANCE	21.00	11.58	11.00	7.00	11.00	3.37	11.00	11.00
212-51241-115	LIFE INSURANCE	11.00	6.96	11.00	6.96	11.00	3.48	11.00	22.00
212-51241-212	LIFE INSURANCE	1,312.00	984.96	1,286.00	847.29	1,375.00	435.75	1,375.00	1,375.00
212-51261-212	WORKERS COMPENSATION	39,765.00	28,607.28	30,849.00	34,709.76	36,445.00	25,649.63	25,650.00	26,932.00
Category: 500 - Personnel Total:		914,221.00	992,525.11	880,793.00	892,554.48	946,418.00	492,254.40	943,101.00	987,890.00
Category: 503 - Supplies									
212-52111-151	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
212-52111-212	DEPARTMENT SUPPLIES	115,000.00	105,461.54	120,000.00	63,743.98	120,000.00	21,243.21		120,000.00
212-52171-212	STREET REPAIR SUPPLIES	135,000.00	94,213.42	140,000.00	116,554.32	140,000.00	47,769.49	130,000.00	140,000.00
212-52181-212	UNIFORMS & CLOTHING	3,000.00	3,166.54	3,000.00	3,408.09	3,500.00	3,333.90	3,500.00	4,000.00
212-52211-212	PUBLICATIONS	300.00	150.80	300.00	145.60	300.00	171.60	275.00	300.00
212-52311-212	MEMBERSHIPS	400.00	291.66	400.00	338.33	500.00	220.00	400.00	500.00
212-52411-212	POSTAGE	300.00	68.27	250.00	24.21	150.00	60.11	120.00	150.00
212-52511-212	GASOLINE	17,000.00	10,116.25	16,000.00	11,206.56	15,000.00	4,882.15	12,000.00	15,000.00
212-52521-212	OTHER FUEL	35,000.00	19,128.12	35,000.00	23,105.83	30,000.00	15,356.86	31,000.00	34,000.00
212-52531-212	OIL & ANTIFREEZE	6,000.00	42,816.80	16,000.00	279.21	5,000.00	672.28	2,500.00	4,000.00
212-52999-212	MISCELLANEOUS	150.00	57.50	200.00	172.50	200.00	57.50	200.00	200.00
Category: 503 - Supplies Total:		312,150.00	275,470.90	331,150.00	218,978.63	314,650.00	93,767.10	279,995.00	318,150.00
Category: 504 - Contract Services									
212-53111-212	CONTRACTUAL SERVICES	15,000.00	12,284.18	15,000.00	50,398.14	15,000.00	237,171.20	238,000.00	15,000.00
212-53121-212	CONSULTING SERVICES	5,000.00	0.00	5,000.00	2,544.00	5,000.00	0.00		
212-53152-212	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	49,200.00	0.00	32,944.00	
212-53161-212	LEGAL PUBLICATIONS	500.00	403.30	500.00	104.93	500.00	41.53	200.00	400.00
212-53195-212	ADMIN COSTS & FEES	350.00	750.00	350.00	400.00	1,000.00	0.00	1,000.00	1,000.00
212-53311-212	AUDIT	3,000.00	1,750.00	1,820.00	1,820.00	1,890.00	1,890.00	1,890.00	1,890.00
212-53421-212	BUILDING MAINTENANCE	6,000.00	1,212.32	6,000.00	267.94	5,000.00	555.00	3,500.00	5,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

Defined Budgets

		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 Y18 EST/ACTUAL	2018-2019 FY2019
212-53431-212	ELECTRICAL MAINTENANCE	18,000.00	5,805.00	18,000.00	32,180.90	75,000.00	0.00	60,000.00	60,000.00
212-53441-212	EQUIPMENT MAINTENANCE	50,000.00	69,079.86	50,000.00	60,730.37	60,000.00	4,251.63	45,000.00	40,000.00
212-53451-212	VEHICLE MAINTENANCE	28,339.00	-31,921.18	28,000.00	63,560.01	40,000.00	39,265.95	80,000.00	60,000.00
212-53491-212	STREET MAINTENANCE	200,000.00	125,181.50	200,000.00	92,565.29	220,000.00	7,243.25	190,000.00	200,000.00
212-53511-212	ELECTRICITY	8,700.00	8,121.43	8,700.00	7,390.35	8,700.00	3,214.67	8,000.00	8,500.00
212-53521-212	HEATING FUEL	16,000.00	12,536.26	16,500.00	10,977.12	16,500.00	7,347.69	16,000.00	16,500.00
212-53531-212	ELECTRIC POWER	28,500.00	21,905.48	28,500.00	18,292.03	28,500.00	7,017.44	18,000.00	28,000.00
212-53551-212	STREET LIGHTS	364,255.00	338,378.04	365,000.00	323,608.84	340,000.00	131,082.10	280,000.00	340,000.00
212-53561-212	TELEPHONE	6,100.00	5,568.68	6,000.00	4,432.55	6,000.00	1,873.34	4,500.00	7,000.00
212-53611-212	RENT-LAND	180.00	0.00	180.00	0.00	180.00	0.00		
212-53711-212	SCHOOL & CONFERENCE	3,000.00	695.00	2,500.00	2,552.07	5,500.00	1,065.54	2,500.00	4,000.00
212-53821-212	FIRE INSURANCE	9,382.00	12,819.00	13,075.00	12,871.59	13,814.00	12,866.48	12,866.00	13,510.00
212-53831-212	LIABILITY INSURANCE	10,084.00	11,702.00	11,702.00	11,942.00	12,539.00	12,026.16	12,026.00	12,630.00
212-53841-212	VEHICLE INSURANCE	17,635.00	17,672.68	17,368.00	19,872.52	20,893.00	19,464.90	19,465.00	20,450.00
212-59611-212	BAD DEBT EXPENSE	0.00	0.00	0.00	5,396.50	0.00	0.00		
Category: 504 - Contract Services Total:		790,025.00	613,943.55	794,195.00	721,907.15	925,216.00	486,376.88	1,025,891.00	833,880.00
Category: 550 - Capital Outlay									
212-54322-212	STREET PROJECTS	500,000.00	7,321.54	605,000.00	481,006.02	3,119,440.00	117,348.79	1,992,049.00	803,443.00
212-54411-212	EQUIPMENT	195,000.00	168,381.41	195,000.00	137,688.82	250,000.00	0.00	164,050.00	80,000.00
Category: 550 - Capital Outlay Total:		695,000.00	175,702.95	800,000.00	618,694.84	3,369,440.00	117,348.79	2,156,099.00	883,443.00
Category: 560 - Debt Service									
212-57110-212	DEBT SERVICE-PRINCIPAL	235,000.00	235,000.00	695,000.00	695,000.00	460,000.00	460,000.00	460,000.00	810,917.04
212-57115-212	DEBT SERVICE-INTEREST	31,625.00	31,624.41	28,774.00	28,773.75	23,555.00	12,927.50	23,555.00	68,425.47
Category: 560 - Debt Service Total:		266,625.00	266,624.41	723,774.00	723,773.75	483,555.00	472,927.50	483,555.00	879,342.51
Category: 570 - Other Financing Uses									
212-55100-212	TRANSFER TO GENERAL	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	13,500.00	27,000.00	27,000.00
212-55600-212	TRANSFER TO GIS	25,000.00	25,371.51	25,070.00	25,070.00	25,000.00	12,500.00	25,000.00	25,000.00
212-58111-212	CONTINGENCY	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00		200,000.00
Category: 570 - Other Financing Uses Total:		252,000.00	52,371.51	252,070.00	52,070.00	252,000.00	26,000.00	52,000.00	252,000.00
Fund: 212 - TRANSPORTATION Surplus (Deficit):		-597,513.00	596,085.18	-788,907.00	-158,608.01	-546,057.00	102,387.65	789,470.00	-1,107,383.51

Budget Worksheet

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		2015-2016		2016-2017		2017-2018		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 Y18 EST/ACTUAL	2018-2019 FY2019
Fund: 213 - CEMETERY									
Category: 420 - Charges for Services									
213-42302-213	PERMITS	2,750.00	2,525.00	2,750.00	2,600.00	1,500.00	1,100.00	2,500.00	2,500.00
213-42601-213	RECORDINGS	1,750.00	1,435.00	2,000.00	1,610.00	1,900.00	750.00	1,700.00	1,700.00
213-42602-213	OPENINGS	38,000.00	39,150.00	40,000.00	39,150.00	58,800.00	22,550.00	50,000.00	50,000.00
Category: 420 - Charges for Services Total:		42,500.00	43,110.00	44,750.00	43,360.00	62,200.00	24,400.00	54,200.00	54,200.00
Category: 460 - Investment Income									
213-47111-000	INTEREST EARNINGS	25.00	52.52	25.00	27.09	15.00	182.53	200.00	100.00
213-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		25.00	52.52	25.00	27.09	15.00	182.53	200.00	100.00
Category: 470 - Miscellaneous Revenues									
213-42603-213	FOUNDATION FEE	4,000.00	3,200.00	2,400.00	4,200.00	4,500.00	1,350.00	4,000.00	4,000.00
213-46131-213	SALE OF ASSETS	37,500.00	30,420.00	35,000.00	34,420.00	25,200.00	15,835.00	25,200.00	25,000.00
213-49111-213	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	16.80	17.00	
Category: 470 - Miscellaneous Revenues Total:		41,500.00	33,620.00	37,400.00	38,620.00	29,700.00	17,201.80	29,217.00	29,000.00
Category: 480 - Other Financing Uses									
213-45904-213	TRANS FROM CEM PERP	100,000.00	100,000.00	130,000.00	130,000.00	130,000.00	65,000.00	130,000.00	210,000.00
Category: 480 - Other Financing Uses Total:		100,000.00	100,000.00	130,000.00	130,000.00	130,000.00	65,000.00	130,000.00	210,000.00
Category: 500 - Personnel									
213-51111-213	REGULAR SALARIES	89,643.00	89,524.93	89,960.00	89,960.00	94,142.00	46,744.76	94,142.00	97,165.00
213-51121-213	OVERTIME SALARIES	2,500.00	2,161.11	0.00	305.42	0.00	68.30	68.00	
213-51131-213	PART-TIME SALARIES	18,146.00	15,406.93	16,587.00	15,795.50	15,456.00	1,692.00	15,456.00	15,500.00
213-51211-213	SOCIAL SECURITY	8,437.00	7,709.91	8,151.00	7,617.20	8,384.00	3,451.04	8,384.00	8,619.00
213-51221-213	RETIREMENT	4,267.00	2,199.16	4,276.00	4,290.50	4,449.00	2,217.06	4,449.00	4,584.00
213-51231-213	HEALTH INSURANCE	29,180.00	29,069.84	31,160.00	31,260.00	32,388.00	16,320.00	32,388.00	33,987.00
213-51241-213	LIFE INSURANCE	210.00	138.24	210.00	138.24	220.00	69.12	220.00	220.00
213-51261-213	WORKERS COMPENSATION	3,967.00	3,605.66	3,628.00	3,677.13	3,860.00	2,941.64	2,942.00	3,089.00
Category: 500 - Personnel Total:		156,350.00	149,815.78	153,972.00	153,043.99	158,899.00	73,503.92	158,049.00	163,164.00
Category: 503 - Supplies									
213-52111-213	DEPARTMENT SUPPLIES	10,936.00	19,219.69	12,000.00	12,726.51	14,500.00	1,977.92	14,500.00	16,000.00
213-52121-213	JANITORIAL SUPPLIES	0.00	9.90	100.00	0.00	100.00	0.00	100.00	100.00
213-52181-213	UNIFORMS & CLOTHING	350.00	352.00	500.00	457.32	400.00	279.96	400.00	400.00
213-52225-213	SUBSCRIPTIONS	150.00	198.00	200.00	198.00	200.00	149.00	200.00	200.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y18 EST/ACTUAL	FY2019
213-52311-213	MEMBERSHIPS	40.00	60.00	100.00	100.00	100.00	40.00	100.00	100.00
213-52411-213	POSTAGE	50.00	32.56	50.00	20.06	50.00	5.52	50.00	50.00
213-52511-213	GASOLINE	2,570.00	810.35	2,500.00	332.74	1,000.00	50.77	1,000.00	1,000.00
213-52521-213	OTHER FUEL	4,200.00	1,737.88	4,200.00	2,997.45	2,700.00	731.74	2,700.00	2,700.00
213-52999-213	MISCELLANEOUS	500.00	1,100.00	500.00	561.00	1,000.00	0.00	1,000.00	1,000.00
Category: 503 - Supplies Total:		18,796.00	23,520.38	20,150.00	17,393.08	20,050.00	3,234.91	20,050.00	21,550.00
Category: 504 - Contract Services									
213-53111-213	CONTRACTUAL SERVICES	2,000.00	215.01	2,000.00	179.35	750.00	229.06	750.00	750.00
213-53161-213	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00		
213-53211-213	LEGAL FEES	0.00	745.00	500.00	390.00	500.00	290.00	500.00	500.00
213-53421-213	BUILDING MAINTENANCE	1,300.00	399.27	1,500.00	180.92	1,000.00	16.99	1,000.00	3,000.00
213-53431-213	ELECTRICAL MAINTENANCE	600.00	0.00	600.00	360.00	600.00	0.00	600.00	600.00
213-53441-213	EQUIPMENT MAINTENANCE	7,000.00	3,402.35	4,000.00	2,805.33	4,000.00	1,284.22	4,000.00	4,000.00
213-53451-213	VEHICLE MAINTENANCE	750.00	206.50	750.00	2,154.07	750.00	118.97	750.00	750.00
213-53511-213	ELECTRICITY	8,575.00	5,736.87	6,000.00	6,159.44	6,000.00	2,496.06	6,000.00	6,000.00
213-53561-213	TELEPHONE	800.00	903.90	800.00	889.83	800.00	363.14	800.00	800.00
213-53711-213	SCHOOL & CONFERENCE	600.00	339.98	600.00	266.99	600.00	80.00		600.00
213-53721-213	BUSINESS TRAVEL	150.00	73.77	150.00	0.00	0.00	0.00		
213-53811-213	BONDING	100.00	16.25	100.00	16.25	100.00	0.00	100.00	100.00
213-53821-213	FIRE INSURANCE	2,264.00	2,737.00	2,791.00	2,805.90	2,946.00	1,286.86	1,287.00	1,350.00
213-53831-213	LIABILITY INSURANCE	897.00	904.00	904.00	919.00	965.00	936.03	936.00	985.00
213-53841-213	VEHICLE INSURANCE	502.00	496.00	506.00	183.28	525.00	245.68	246.00	260.00
Category: 504 - Contract Services Total:		25,538.00	16,175.90	21,201.00	17,310.36	19,536.00	7,347.01	16,969.00	19,695.00
Category: 550 - Capital Outlay									
213-54111-213	SMALL CAPITAL	0.00	0.00	17,000.00	17,000.00	0.00	0.00		80,000.00
Category: 550 - Capital Outlay Total:		0.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	80,000.00
Fund: 213 - CEMETERY Surplus (Deficit):		-16,659.00	-12,729.54	-148.00	7,259.66	23,430.00	22,698.49	18,549.00	8,891.00
Fund: 214 - CEMETARY PERPETUAL CARE									
Category: 400 - Taxes									
214-41111-000	PROPERTY TAX-GENERAL	135,000.00	121,692.38	135,000.00	121,744.77	135,000.00	30,266.54	135,000.00	135,000.00
214-41130-000	STATE PROP. TAX CREDIT	0.00	5,394.64	0.00	5,729.94	0.00	2,654.80	2,655.00	

Budget Worksheet

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		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y18 EST/ACTUAL	FY2019
214-41141-000	MOTOR VEHICLE TAX	30,000.00	33,128.11	30,000.00	32,498.12	30,000.00	15,925.93	30,000.00	30,000.00
	Category: 400 - Taxes Total:	165,000.00	160,215.13	165,000.00	159,972.83	165,000.00	48,847.27	167,655.00	165,000.00
Category: 420 - Charges for Services									
214-42604-213	PERPETUAL CARE CHARGES	18,000.00	17,550.00	18,000.00	17,700.00	21,600.00	8,200.00	16,500.00	17,000.00
	Category: 420 - Charges for Services Total:	18,000.00	17,550.00	18,000.00	17,700.00	21,600.00	8,200.00	16,500.00	17,000.00
Category: 460 - Investment Income									
214-47111-000	INTEREST EARNINGS	1,350.00	2,646.82	1,350.00	5,881.05	2,000.00	4,327.49	4,500.00	4,000.00
214-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	1,350.00	2,646.82	1,350.00	5,881.05	2,000.00	4,327.49	4,500.00	4,000.00
Category: 504 - Contract Services									
214-59411-213	ACQUISITION OF PROPERTY	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00		500,000.00
	Category: 504 - Contract Services Total:	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00
Category: 570 - Other Financing Uses									
214-55201-213	TRANSFER TO CEMETERY	100,000.00	100,000.00	130,000.00	130,000.00	130,000.00	65,000.00	130,000.00	210,000.00
	Category: 570 - Other Financing Uses Total:	100,000.00	100,000.00	130,000.00	130,000.00	130,000.00	65,000.00	130,000.00	210,000.00
	Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):	-415,650.00	80,411.95	-445,650.00	53,553.88	-441,400.00	-3,625.24	58,655.00	-524,000.00
Fund: 215 - SPECIAL PROJECTS									
Category: 400 - Taxes									
215-41500-000	RETAIL BUSINESS OCC TAX	0.00	143,034.35	0.00	126,999.31	0.00	65,247.34	100,000.00	
	Category: 400 - Taxes Total:	0.00	143,034.35	0.00	126,999.31	0.00	65,247.34	100,000.00	0.00
Category: 412 - Intergovernmental									
215-43105-142	GRANT	0.00	20,950.11	0.00	18,852.55	0.00	10,750.21	10,750.00	
215-43105-172	GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 412 - Intergovernmental Total:	0.00	20,950.11	0.00	18,852.55	0.00	10,750.21	10,750.00	0.00
Category: 420 - Charges for Services									
215-42147-142	SECURITY	0.00	1,975.00	0.00	0.00	0.00	0.00		
215-42202-172	RECREATION FEES	0.00	13,500.00	0.00	0.00	0.00	0.00		
215-42402-142	FIREARMS RANGE FEES	0.00	1,300.00	0.00	0.00	0.00	0.00		
	Category: 420 - Charges for Services Total:	0.00	16,775.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 450 - Contributions & Donations									
215-44413-142	DONATIONS/GIFTS	0.00	4,594.47	0.00	4,610.63	0.00	3,242.00	3,500.00	
215-44413-143	DONATIONS/GIFTS	0.00	0.00	0.00	1,500.00	0.00	0.00		
	Category: 450 - Contributions & Donations Total:	0.00	4,594.47	0.00	6,110.63	0.00	3,242.00	3,500.00	0.00

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		2015-2016		2015-2016		2016-2017		2016-2017		2017-2018		2017-2018		2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y18 EST/ACTUAL	FY2019		
Category: 460 - Investment Income															
215-47111-000	INTEREST EARNINGS	1,400.00	2,370.31	1,000.00	2,082.63	1,000.00	1,629.61	1,700.00	1,000.00						
215-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Category: 460 - Investment Income Total:		1,400.00	2,370.31	1,000.00	2,082.63	1,000.00	1,629.61	1,700.00	1,000.00						
Category: 470 - Miscellaneous Revenues															
215-49111-000	MISCELLANEOUS	500,000.00	6,777.30	500,000.00	6,380.70	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00		
215-49119-111	INSURANCE CLAIMS	0.00	20,057.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 470 - Miscellaneous Revenues Total:		500,000.00	26,834.80	500,000.00	6,380.70	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00		
Category: 500 - Personnel															
215-51121-142	OVERTIME SALARIES	0.00	9,022.67	0.00	11,793.30	0.00	9,243.74	9,244.00	0.00	0.00	0.00	0.00			
215-51211-142	SOCIAL SECURITY	0.00	619.38	0.00	870.01	0.00	681.25	681.00	0.00	0.00	0.00	0.00			
215-51221-142	RETIREMENT	0.00	542.91	0.00	798.88	0.00	625.22	625.00	0.00	0.00	0.00	0.00			
Category: 500 - Personnel Total:		0.00	10,184.96	0.00	13,462.19	0.00	10,550.21	10,550.00	0.00	0.00	0.00	0.00	0.00		
Category: 503 - Supplies															
215-52111-111	DEPARTMENT SUPPLIES	0.00	104.09	0.00	317.25	0.00	0.00		0.00	0.00	0.00	0.00			
215-52111-142	DEPARTMENT SUPPLIES	0.00	116.55	0.00	924.62	0.00	1,616.80	1,617.00	0.00	0.00	0.00	0.00			
215-52111-143	DEPARTMENT SUPPLIES	0.00	0.00	0.00	566.24	0.00	1,659.85	1,660.00	0.00	0.00	0.00	0.00			
215-52161-142	FIREARMS RANGE SUPPLIES	0.00	132.96	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			
215-52511-142	GASOLINE	0.00	408.89	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			
215-52511-143	GASOLINE	0.00	0.00	0.00	0.00	0.00	149.00	149.00	0.00	0.00	0.00	0.00			
215-52931-111	INSURED REPAIRS/REPLACE	0.00	25,089.25	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			
215-52999-000	MISCELLANEOUS	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00		500,000.00	0.00	0.00	0.00	500,000.00		
Category: 503 - Supplies Total:		500,000.00	25,851.74	500,000.00	1,808.11	500,000.00	3,425.65	3,426.00	500,000.00	0.00	0.00	0.00	500,000.00		
Category: 504 - Contract Services															
215-53111-111	CONTRACTUAL SERVICES	0.00	126,096.93	0.00	91,393.04	0.00	63,222.60	100,000.00	0.00	0.00	0.00	0.00			
215-53111-142	CONTRACTUAL SERVICES	0.00	350.00	0.00	276.29	0.00	0.00		0.00	0.00	0.00	0.00			
215-53451-143	VEHICLE MAINTENANCE	0.00	0.00	0.00	126.40	0.00	44.99	45.00	0.00	0.00	0.00	0.00			
Category: 504 - Contract Services Total:		0.00	126,446.93	0.00	91,795.73	0.00	63,267.59	100,045.00	0.00	0.00	0.00	0.00	0.00		
Category: 550 - Capital Outlay															
215-54411-141	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	24,283.00	0.00	0.00	0.00	0.00			
215-54411-142	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	102,825.00	0.00	0.00	0.00	0.00			
Category: 550 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	127,108.00	0.00	0.00	0.00	0.00	0.00		
Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):		1,400.00	52,075.41	1,000.00	53,359.79	1,000.00	3,625.71	-125,179.00	1,000.00						

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		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y18 EST/ACTUAL	FY2019
Fund: 216 - BUSINESS IMPROVEMENT									
Category: 400 - Taxes									
216-41111-000	PROPERTY TAX-GENERAL	54,100.00	51,277.97	54,100.00	49,942.98	54,100.00	10,471.83	54,100.00	54,100.00
216-41118-000	HOMESTEAD EXEMPTION	0.00	0.00	0.00	73.62	0.00	0.00		
216-41119-000	PRORATE MTR VEH TAX	200.00	209.39	200.00	193.04	200.00	67.10	200.00	200.00
216-41130-000	STATE PROP. TAX CREDIT	0.00	1,467.44	0.00	2,873.73	0.00	1,603.16	1,603.00	
Category: 400 - Taxes Total:		54,300.00	52,954.80	54,300.00	53,083.37	54,300.00	12,142.09	55,903.00	54,300.00
Category: 460 - Investment Income									
216-47111-000	INTEREST EARNINGS	600.00	1,067.74	600.00	1,950.12	800.00	1,575.17	1,700.00	1,000.00
216-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		600.00	1,067.74	600.00	1,950.12	800.00	1,575.17	1,700.00	1,000.00
Category: 470 - Miscellaneous Revenues									
216-49111-000	MISCELLANEOUS	0.00	2,000.00	0.00	25,000.00	0.00	0.00		
Category: 470 - Miscellaneous Revenues Total:		0.00	2,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Category: 500 - Personnel									
216-51111-121	REGULAR SALARIES	0.00	0.00	7,250.00	0.00	0.00	0.00		
216-51111-171	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00		6,000.00
216-51111-212	REGULAR SALARIES	4,000.00	1,634.94	3,500.00	1,918.82	3,500.00	1,169.32	3,500.00	3,500.00
Category: 500 - Personnel Total:		4,000.00	1,634.94	10,750.00	1,918.82	3,500.00	1,169.32	3,500.00	9,500.00
Category: 503 - Supplies									
216-52111-212	DEPARTMENT SUPPLIES	5,000.00	650.00	0.00	0.00	0.00	6,681.00	6,681.00	
Category: 503 - Supplies Total:		5,000.00	650.00	0.00	0.00	0.00	6,681.00	6,681.00	0.00
Category: 504 - Contract Services									
216-53111-121	CONTRACTUAL SERVICES	3,000.00	8,048.86	10,500.00	6,371.12	10,500.00	5,138.22	10,500.00	10,500.00
216-53111-171	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		1,467.00
216-53111-212	CONTRACTUAL SERVICES	0.00	1,942.70	3,000.00	3,346.13	3,000.00	2,678.24	3,000.00	3,000.00
216-53551-000	STREET LIGHTS	1,000.00	1,025.04	1,000.00	1,025.04	1,000.00	427.10	1,000.00	1,000.00
Category: 504 - Contract Services Total:		4,000.00	11,016.60	14,500.00	10,742.29	14,500.00	8,243.56	14,500.00	15,967.00
Category: 550 - Capital Outlay									
216-54311-121	STRUCTURES	60,000.00	56,584.00	60,000.00	30,907.74	60,000.00	0.00		64,000.00
Category: 550 - Capital Outlay Total:		60,000.00	56,584.00	60,000.00	30,907.74	60,000.00	0.00	0.00	64,000.00

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		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y18 EST/ACTUAL	FY2019
Category: 570 - Other Financing Uses									
216-58112-121	CONTINGENCY(UNR CASH)	150,000.00	0.00	100,000.00	0.00	100,000.00	0.00		100,000.00
Category: 570 - Other Financing Uses Total:		150,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):		-168,100.00	-13,863.00	-130,350.00	36,464.64	-122,900.00	-2,376.62	32,922.00	-134,167.00
Fund: 218 - PUBLIC SAFETY									
Category: 400 - Taxes									
218-41111-000	PROPERTY TAX-GENERAL	176,000.00	158,857.00	176,000.00	158,718.09	176,000.00	39,458.60	176,000.00	176,000.00
218-41130-000	STATE PROP. TAX CREDIT	0.00	7,033.02	0.00	7,470.14	0.00	3,461.07	3,461.00	
218-41141-000	MOTOR VEHICLE TAX	40,000.00	43,189.26	40,000.00	42,367.93	40,000.00	20,762.70	40,000.00	40,000.00
Category: 400 - Taxes Total:		216,000.00	209,079.28	216,000.00	208,556.16	216,000.00	63,682.37	219,461.00	216,000.00
Category: 412 - Intergovernmental									
218-43105-142	GRANT	0.00	2,980.62	0.00	4,389.08	0.00	3,819.14	3,819.00	
218-43105-143	GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 412 - Intergovernmental Total:		0.00	2,980.62	0.00	4,389.08	0.00	3,819.14	3,819.00	0.00
Category: 460 - Investment Income									
218-47111-000	INTEREST EARNINGS	800.00	1,572.17	800.00	3,554.01	1,000.00	2,330.11	2,500.00	2,000.00
218-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		800.00	1,572.17	800.00	3,554.01	1,000.00	2,330.11	2,500.00	2,000.00
Category: 503 - Supplies									
218-52111-141	DEPARTMENT SUPPLIES	5,000.00	2,521.96	5,000.00	4,984.00	0.00	5,000.00	5,000.00	8,000.00
218-52111-142	DEPARTMENT SUPPLIES	8,000.00	10,397.11	10,000.00	4,388.28	10,000.00	2,559.83	5,000.00	10,000.00
Category: 503 - Supplies Total:		13,000.00	12,919.07	15,000.00	9,372.28	10,000.00	7,559.83	10,000.00	18,000.00
Category: 504 - Contract Services									
218-53111-141	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	20,604.00	23,004.00
218-53111-142	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	97,125.00	82,418.00	67,314.00	74,564.00
218-53431-141	ELECTRICAL MAINTENANCE	0.00	300.00	0.00	0.00	0.00	0.00		
218-53441-141	EQUIPMENT MAINTENANCE	0.00	380.00	0.00	0.00	0.00	0.00		
Category: 504 - Contract Services Total:		0.00	680.00	0.00	0.00	97,125.00	82,418.00	87,918.00	97,568.00
Category: 550 - Capital Outlay									
218-54411-142	EQUIPMENT	140,000.00	69,476.50	177,000.00	120,256.93	161,000.00	105,793.24	161,000.00	150,000.00
218-54411-143	EQUIPMENT	0.00	0.00	15,000.00	0.00	0.00	0.00		28,000.00
218-54411-151	EQUIPMENT	0.00	0.00	8,000.00	5,739.44	0.00	0.00		
Category: 550 - Capital Outlay Total:		140,000.00	69,476.50	200,000.00	125,996.37	161,000.00	105,793.24	161,000.00	178,000.00

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		2015-2016		2016-2017		2017-2018		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 Y18 EST/ACTUAL	2018-2019 FY2019
Category: 560 - Debt Service									
218-57111-142	DEBT SERVICE	45,000.00	45,000.00	50,000.00	50,000.00	0.00	0.00		
218-57115-142	DEBT SERVICE-INTEREST	18,521.00	18,521.25	16,525.00	8,793.75	0.00	0.00		
Category: 560 - Debt Service Total:		63,521.00	63,521.25	66,525.00	58,793.75	0.00	0.00	0.00	0.00
Category: 570 - Other Financing Uses									
218-58111-142	CONTINGENCY	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00		200,000.00
Category: 570 - Other Financing Uses Total:		200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
Fund: 218 - PUBLIC SAFETY Surplus (Deficit):		-199,721.00	67,035.25	-264,725.00	22,336.85	-251,125.00	-125,939.45	-33,138.00	-275,568.00
Fund: 219 - INDUSTRIAL SITES									
Category: 460 - Investment Income									
219-47111-000	INTEREST EARNINGS	180.00	328.98	200.00	2,805.06	100.00	1,350.76	1,400.00	200.00
219-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		180.00	328.98	200.00	2,805.06	100.00	1,350.76	1,400.00	200.00
Category: 470 - Miscellaneous Revenues									
219-46131-000	SALE OF ASSETS	0.00	24,740.00	0.00	265,026.00	0.00	0.00		
219-46511-000	SALE OF FARM ASSETS	10,000.00	0.00	0.00	7,609.22	0.00	0.00		
Category: 470 - Miscellaneous Revenues Total:		10,000.00	24,740.00	0.00	272,635.22	0.00	0.00	0.00	0.00
Category: 503 - Supplies									
219-52111-116	DEPARTMENT SUPPLIES	3,000.00	1,465.35	0.00	0.00	0.00	0.00		
Category: 503 - Supplies Total:		3,000.00	1,465.35	0.00	0.00	0.00	0.00	0.00	0.00
Category: 504 - Contract Services									
219-53111-111	CONTRACTUAL SERVICES	0.00	0.00	0.00	7,849.50	0.00	0.00	500.00	500.00
219-53111-116	CONTRACTUAL SERVICES	3,000.00	4,480.00	3,000.00	391.50	1,000.00	0.00		
219-59112-116	DEVELOPMENT	50,000.00	0.00	300,000.00	20,353.75	150,000.00	0.00		150,000.00
219-59212-116	IRRIGATION TAX	2,000.00	1,458.25	0.00	0.00	0.00	0.00		
Category: 504 - Contract Services Total:		55,000.00	5,938.25	303,000.00	28,594.75	151,000.00	0.00	500.00	150,500.00
Category: 570 - Other Financing Uses									
219-55900-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	153,500.00	153,500.00	153,500.00	
Category: 570 - Other Financing Uses Total:		0.00	0.00	0.00	0.00	153,500.00	153,500.00	153,500.00	0.00
Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):		-47,820.00	17,665.38	-302,800.00	246,845.53	-304,400.00	-152,149.24	-152,600.00	-150,300.00
Fund: 223 - KENO									
Category: 460 - Investment Income									
223-47111-000	INTEREST EARNINGS	400.00	789.48	400.00	1,971.00	500.00	1,405.26	1,600.00	1,000.00

Budget Worksheet

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		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y18 EST/ACTUAL	FY2019
223-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		400.00	789.48	400.00	1,971.00	500.00	1,405.26	1,600.00	1,000.00
Category: 470 - Miscellaneous Revenues									
223-49115-000	KENO PROCEEDS	65,000.00	73,210.95	65,000.00	74,814.02	60,000.00	43,640.91	75,000.00	78,000.00
Category: 470 - Miscellaneous Revenues Total:		65,000.00	73,210.95	65,000.00	74,814.02	60,000.00	43,640.91	75,000.00	78,000.00
Category: 503 - Supplies									
223-52111-113	DEPARTMENT SUPPLIES	151,300.00	33,047.77	58,500.00	12,739.14	12,500.00	1,399.68	1,400.00	3,000.00
223-52111-141	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		500.00
223-52111-171	DEPARTMENT SUPPLIES	0.00	1,600.75	0.00	30,605.53	0.00	5,962.43	11,100.00	13,500.00
Category: 503 - Supplies Total:		151,300.00	34,648.52	58,500.00	43,344.67	12,500.00	7,362.11	12,500.00	17,000.00
Category: 504 - Contract Services									
223-53111-113	CONTRACTUAL SERVICES	2,500.00	1,028.87	6,500.00	1,729.07	24,000.00	13,996.00	24,000.00	74,136.00
223-53421-171	BUILDING MAINTENANCE	0.00	0.00	0.00	7,813.00	0.00	227.37		
Category: 504 - Contract Services Total:		2,500.00	1,028.87	6,500.00	9,542.07	24,000.00	14,223.37	24,000.00	74,136.00
Category: 550 - Capital Outlay									
223-54411-113	EQUIPMENT	0.00	35,231.33	0.00	0.00	41,300.00	5,909.00	41,300.00	35,000.00
Category: 550 - Capital Outlay Total:		0.00	35,231.33	0.00	0.00	41,300.00	5,909.00	41,300.00	35,000.00
Fund: 223 - KENO Surplus (Deficit):		-88,400.00	3,091.71	400.00	23,898.28	-17,300.00	17,551.69	-1,200.00	-47,136.00
Fund: 224 - ECONOMIC DEVELOPMENT									
Category: 400 - Taxes									
224-41112-000	CITY SALES TAX	950,000.00	1,004,937.81	950,000.00	990,244.07	911,970.00	500,235.67	911,970.00	911,970.00
Category: 400 - Taxes Total:		950,000.00	1,004,937.81	950,000.00	990,244.07	911,970.00	500,235.67	911,970.00	911,970.00
Category: 460 - Investment Income									
224-47111-000	INTEREST EARNINGS	17,000.00	27,695.74	18,000.00	56,159.97	20,000.00	35,129.17	40,000.00	25,000.00
224-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		17,000.00	27,695.74	18,000.00	56,159.97	20,000.00	35,129.17	40,000.00	25,000.00
Category: 470 - Miscellaneous Revenues									
224-48215-000	PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	
224-48217-000	LOAN REPAYMENT-MISC	0.00	37,148.16	0.00	80,882.90	106,366.00	65,107.13	106,366.00	194,625.00
Category: 470 - Miscellaneous Revenues Total:		0.00	37,148.16	0.00	80,882.90	106,366.00	69,107.13	110,366.00	194,625.00
Category: 500 - Personnel									
224-51111-113	REGULAR SALARIES	0.00	0.00	58,705.00	9,541.54	77,259.00	36,846.58	77,259.00	78,510.00
224-51211-113	SOCIAL SECURITY	0.00	0.00	4,491.00	649.58	5,910.00	2,627.48	5,910.00	6,006.00

Budget Worksheet

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		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y18 EST/ACTUAL	FY2019
224-51221-113	RETIREMENT	0.00	0.00	1,761.00	0.00	2,318.00	0.00	2,318.00	4,711.00
224-51231-113	HEALTH INSURANCE	0.00	0.00	15,580.00	2,600.00	16,194.00	8,162.50	16,194.00	16,992.00
224-51241-113	LIFE INSURANCE	0.00	0.00	105.00	11.52	110.00	34.56	110.00	110.00
224-51261-113	WORKERS COMPENSATION	0.00	0.00	100.00	0.00	168.00	86.34	86.00	91.00
Category: 500 - Personnel Total:		0.00	0.00	80,742.00	12,802.64	101,959.00	47,757.46	101,877.00	106,420.00
Category: 503 - Supplies									
224-52111-113	DEPARTMENT SUPPLIES	500.00	0.00	500.00	1,574.49	500.00	371.76	500.00	500.00
224-52211-113	PUBLICATIONS	250.00	0.00	250.00	0.00	250.00	0.00		250.00
224-52211-114	PUBLICATIONS	0.00	248.77	0.00	389.22	0.00	134.38	250.00	
224-52311-114	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	350.00	350.00	350.00
224-52511-113	GASOLINE	0.00	0.00	0.00	12.27	0.00	116.18	300.00	300.00
Category: 503 - Supplies Total:		750.00	248.77	750.00	1,975.98	750.00	972.32	1,400.00	1,400.00
Category: 504 - Contract Services									
224-53111-111	CONTRACTUAL SERVICES	0.00	16,000.00	0.00	0.00	0.00	0.00		
224-53111-113	CONTRACTUAL SERVICES	200,000.00	233,514.86	215,000.00	82,266.73	215,000.00	2,000.00	10,000.00	50,000.00
224-53111-114	CONTRACTUAL SERVICES	0.00	79,900.45	0.00	24,053.34	0.00	13,065.00	50,000.00	50,000.00
224-53561-113	TELEPHONE	0.00	0.00	0.00	8.23	0.00	52.70	150.00	150.00
224-53711-113	SCHOOL & CONFERENCE	0.00	0.00	0.00	1,333.55	0.00	4,472.82	6,000.00	6,000.00
224-59111-113	ECONOMIC DEVELOPMENT	4,500,000.00	0.00	5,185,436.00	0.00	3,835,036.00	0.00		
224-59111-114	ECONOMIC DEVELOPMENT	0.00	50,000.00	0.00	1,912,142.70	1,000,000.00	1,029,975.00	2,000,000.00	2,000,000.00
Category: 504 - Contract Services Total:		4,700,000.00	379,415.31	5,400,436.00	2,019,804.55	5,050,036.00	1,049,565.52	2,066,150.00	2,106,150.00
Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):		-3,733,750.00	690,117.63	-4,513,928.00	-907,296.23	-4,114,409.00	-493,823.33	-1,107,091.00	-1,082,375.00
Fund: 225 - MUTUAL FIRE									
Category: 412 - Intergovernmental									
225-43105-141	GRANT	0.00	0.00	0.00	0.00	0.00	285,715.00	285,715.00	
Category: 412 - Intergovernmental Total:		0.00	0.00	0.00	0.00	0.00	285,715.00	285,715.00	0.00
Category: 460 - Investment Income									
225-47111-000	INTEREST EARNINGS	1,200.00	615.61	300.00	2,109.13	500.00	1,745.33	2,000.00	1,200.00
225-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		1,200.00	615.61	300.00	2,109.13	500.00	1,745.33	2,000.00	1,200.00
Category: 470 - Miscellaneous Revenues									
225-49111-141	MISCELLANEOUS	88,000.00	105,696.00	105,696.00	105,696.00	105,696.00	52,848.00	105,696.00	105,696.00
Category: 470 - Miscellaneous Revenues Total:		88,000.00	105,696.00	105,696.00	105,696.00	105,696.00	52,848.00	105,696.00	105,696.00

Budget Worksheet

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		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y18 EST/ACTUAL	FY2019
Category: 503 - Supplies									
225-52111-141	DEPARTMENT SUPPLIES	10,000.00	9,907.49	10,000.00	9,362.66	10,000.00	5,232.00	10,000.00	10,000.00
Category: 503 - Supplies Total:		10,000.00	9,907.49	10,000.00	9,362.66	10,000.00	5,232.00	10,000.00	10,000.00
Category: 504 - Contract Services									
225-53111-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00	5,500.00
225-53441-141	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	9,260.90	10,000.00	10,000.00
225-53451-141	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		
225-53841-141	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	34,380.00	10,709.24	10,709.00	
Category: 504 - Contract Services Total:		0.00	0.00	0.00	0.00	39,880.00	19,970.14	26,209.00	15,500.00
Category: 550 - Capital Outlay									
225-54311-141	STRUCTURES	0.00	0.00	0.00	0.00	70,000.00	0.00		
225-54411-141	EQUIPMENT	0.00	639.00	25,000.00	0.00	35,000.00	333,907.90	333,908.00	35,000.00
Category: 550 - Capital Outlay Total:		0.00	639.00	25,000.00	0.00	105,000.00	333,907.90	333,908.00	35,000.00
Category: 570 - Other Financing Uses									
225-58111-141	CONTINGENCY	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00		100,000.00
Category: 570 - Other Financing Uses Total:		100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Fund: 225 - MUTUAL FIRE Surplus (Deficit):		-20,800.00	95,765.12	-29,004.00	98,442.47	-148,684.00	-18,801.71	23,294.00	-53,604.00
Fund: 311 - DEBT SERVICE									
Category: 400 - Taxes									
311-41111-000	PROPERTY TAX-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00		
311-41111-111	PROPERTY TAX-GENERAL	631,074.00	583,274.03	680,942.00	611,461.71	804,843.00	170,799.30	804,843.00	804,843.00
311-41118-111	HOMESTEAD EXEMPTION	18,800.00	29,787.22	18,800.00	31,807.62	20,000.00	5,934.94	20,000.00	20,000.00
311-41119-111	PRORATE MTR VEH TAX	2,500.00	2,566.68	2,500.00	2,404.22	2,500.00	844.64	2,500.00	2,500.00
311-41130-111	STATE PROP. TAX CREDIT	0.00	25,926.68	0.00	28,902.67	0.00	15,023.70	15,024.00	
311-41131-111	IN LIEU OF TAXES	40,600.00	39,014.64	40,600.00	40,335.72	40,600.00	0.00	40,600.00	40,600.00
Category: 400 - Taxes Total:		692,974.00	680,569.25	742,842.00	714,911.94	867,943.00	192,602.58	882,967.00	867,943.00
Category: 460 - Investment Income									
311-47111-000	INTEREST EARNINGS	10,800.00	16,151.85	10,800.00	30,525.96	12,000.00	18,194.35	20,000.00	15,000.00
311-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		10,800.00	16,151.85	10,800.00	30,525.96	12,000.00	18,194.35	20,000.00	15,000.00
Category: 470 - Miscellaneous Revenues									
311-48311-000	ASSESS PRINCIPAL PAYMEN	7,500.00	15,031.83	20,000.00	309,782.52	67,864.00	48,703.36	67,864.00	67,865.00

Budget Worksheet

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		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y18 EST/ACTUAL	FY2019
311-48313-000	ASSESS COLLECT INTEREST	2,100.00	4,414.45	9,000.00	10,861.17	40,000.00	30,381.30	45,025.00	42,493.00
Category: 470 - Miscellaneous Revenues Total:		9,600.00	19,446.28	29,000.00	320,643.69	107,864.00	79,084.66	112,889.00	110,358.00
Category: 480 - Other Financing Uses									
311-49302-000	WARRANT PROCEEDS	1,000,000.00	994,482.40	1,000,000.00	131,678.50	1,000,000.00	0.00		1,000,000.00
Category: 480 - Other Financing Uses Total:		1,000,000.00	994,482.40	1,000,000.00	131,678.50	1,000,000.00	0.00	0.00	1,000,000.00
Category: 504 - Contract Services									
311-53195-111	ADMIN COSTS & FEES	5,000.00	1,500.00	23,035.00	1,500.00	24,500.00	0.00	24,500.00	5,000.00
311-53311-111	AUDIT	3,700.00	3,500.00	3,640.00	3,640.00	3,780.00	3,780.00	3,780.00	3,780.00
311-53621-111	RENT-BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 504 - Contract Services Total:		8,700.00	5,000.00	26,675.00	5,140.00	28,280.00	3,780.00	28,280.00	8,780.00
Category: 560 - Debt Service									
311-57110-111	DEBT SERVICE-PRINCIPAL	0.00	51,768.03	0.00	335,000.00	0.00	0.00		
311-57115-111	DEBT SERVICE-INTEREST	0.00	825.94	0.00	6,442.71	0.00	0.00		
Category: 560 - Debt Service Total:		0.00	52,593.97	0.00	341,442.71	0.00	0.00	0.00	0.00
Category: 570 - Other Financing Uses									
311-55400-111	TRANSFER TO LEASE CORP	397,991.00	397,989.59	687,867.50	683,383.45	692,171.25	675,300.99	692,171.00	694,244.00
311-57310-111	WARRANT EXPENSE	1,000,000.00	994,482.40	1,000,000.00	131,678.50	1,000,000.00	0.00		1,000,000.00
311-57312-142	BOND EXPENSE	0.00	400.00	400.00	400.00	0.00	0.00		
311-58111-111	CONTINGENCY	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00		2,500,000.00
Category: 570 - Other Financing Uses Total:		3,897,991.00	1,392,871.99	4,188,267.50	815,461.95	4,192,171.25	675,300.99	692,171.00	4,194,244.00
Fund: 311 - DEBT SERVICE Surplus (Deficit):		-2,193,317.00	260,183.82	-2,432,300.50	35,715.43	-2,232,644.25	-389,199.40	295,405.00	-2,209,723.00
Fund: 321 - TIF PROJECTS									
Category: 400 - Taxes									
321-41111-111	PROPERTY TAX-GENERAL	50,000.00	38,013.50	170,000.00	169,583.71	160,000.00	24,368.56	474,470.00	483,950.00
Category: 400 - Taxes Total:		50,000.00	38,013.50	170,000.00	169,583.71	160,000.00	24,368.56	474,470.00	483,950.00
Category: 460 - Investment Income									
321-47111-111	INTEREST EARNINGS	500.00	785.55	500.00	2,442.97	1,200.00	1,372.20	1,200.00	1,300.00
321-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		500.00	785.55	500.00	2,442.97	1,200.00	1,372.20	1,200.00	1,300.00
Category: 470 - Miscellaneous Revenues									
321-49111-000	MISCELLANEOUS	0.00	0.00	0.00	56,566.86	0.00	0.00		
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	56,566.86	0.00	0.00	0.00	0.00

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		Defined Budgets							
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 Y18 EST/ACTUAL	2018-2019 FY2019
Category: 480 - Other Financing Uses									
321-49301-111	BOND PROCEEDS	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00		200,000.00
321-49302-000	WARRANT PROCEEDS	0.00	0.00	100,000.00	0.00	0.00	0.00		100,000.00
321-49302-111	WARRANT PROCEEDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00		
Category: 480 - Other Financing Uses Total:		300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
Category: 560 - Debt Service									
321-57221-111	DEBT SVC(PRINC) - TIF	50,000.00	3,147.09	22,000.00	6,104.76	5,000.00	0.00	21,900.00	24,200.00
321-57222-111	DEBT SVC (INT) - TIF	35,000.00	22,245.74	145,000.00	163,827.85	155,000.00	24,368.56	452,570.00	459,750.00
Category: 560 - Debt Service Total:		85,000.00	25,392.83	167,000.00	169,932.61	160,000.00	24,368.56	474,470.00	483,950.00
Category: 570 - Other Financing Uses									
321-57311-111	WARRANT EXPENSE	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00		100,000.00
321-57312-111	BOND EXPENSE	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00		200,000.00
Category: 570 - Other Financing Uses Total:		300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
Fund: 321 - TIF PROJECTS Surplus (Deficit):		-34,500.00	13,406.22	3,500.00	58,660.93	1,200.00	1,372.20	1,200.00	1,300.00
Fund: 411 - CDBG									
Category: 412 - Intergovernmental									
411-43151-411	CDBG GRANT GENERAL	0.00	0.00	0.00	30,000.00	0.00	0.00		
Category: 412 - Intergovernmental Total:		0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Category: 460 - Investment Income									
411-47111-000	INTEREST EARNINGS	130.00	196.91	130.00	341.23	130.00	203.57	300.00	300.00
411-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		130.00	196.91	130.00	341.23	130.00	203.57	300.00	300.00
Category: 504 - Contract Services									
411-54991-411	GRANT EXPENSE	0.00	0.00	0.00	42,888.00	0.00	0.00		
Category: 504 - Contract Services Total:		0.00	0.00	0.00	42,888.00	0.00	0.00	0.00	0.00
Fund: 411 - CDBG Surplus (Deficit):		130.00	196.91	130.00	-12,546.77	130.00	203.57	300.00	300.00
Fund: 412 - LEASE CORPORATION									
Category: 460 - Investment Income									
412-47111-000	INTEREST EARNINGS	25.00	33.42	25.00	296.25	150.00	44.67	50.00	50.00
412-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		25.00	33.42	25.00	296.25	150.00	44.67	50.00	50.00
Category: 470 - Miscellaneous Revenues									
412-46112-000	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y18 EST/ACTUAL	FY2019
Category: 480 - Other Financing Uses									
412-45906-000	TRANSFER FROM DEBT SERV	397,991.00	397,989.59	687,867.50	683,383.45	692,171.25	675,300.99	692,171.00	694,244.00
Category: 480 - Other Financing Uses Total:		397,991.00	397,989.59	687,867.50	683,383.45	692,171.25	675,300.99	692,171.00	694,244.00
Category: 504 - Contract Services									
412-53111-111	CONTRACTUAL SERVICES	0.00	0.00	0.00	155.00	0.00	75.00	180.00	200.00
412-53111-115	CONTRACTUAL SERVICES	0.00	873.94	0.00	0.00	0.00	0.00		
Category: 504 - Contract Services Total:		0.00	873.94	0.00	155.00	0.00	75.00	180.00	200.00
Category: 560 - Debt Service									
412-57111-111	DEBT SERVICE	355,000.00	355,000.00	645,000.00	645,000.00	655,000.00	655,000.00	655,000.00	665,000.00
412-57115-111	DEBT SERVICE-INTEREST	42,991.00	42,980.35	42,867.50	42,867.50	37,171.25	20,300.99	37,171.00	29,244.00
Category: 560 - Debt Service Total:		397,991.00	397,980.35	687,867.50	687,867.50	692,171.25	675,300.99	692,171.00	694,244.00
Fund: 412 - LEASE CORPORATION Surplus (Deficit):		25.00	-831.28	25.00	-4,342.80	150.00	-30.33	-130.00	-150.00
Fund: 511 - CAPITAL PROJECTS FUND									
Category: 400 - Taxes									
511-41111-111	PROPERTY TAX-GENERAL	50,000.00	45,014.76	50,000.00	45,091.07	50,000.00	11,209.69	50,000.00	50,000.00
511-41130-111	STATE PROP. TAX CREDIT	0.00	1,998.02	0.00	2,122.19	0.00	983.26	983.00	
511-41141-111	MOTOR VEHICLE TAXES	9,000.00	12,269.66	9,000.00	12,036.35	9,000.00	5,898.50	9,000.00	9,000.00
Category: 400 - Taxes Total:		59,000.00	59,282.44	59,000.00	59,249.61	59,000.00	18,091.45	59,983.00	59,000.00
Category: 460 - Investment Income									
511-47111-111	INTEREST EARNINGS	200.00	394.55	200.00	803.46	100.00	438.31	500.00	100.00
511-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		200.00	394.55	200.00	803.46	100.00	438.31	500.00	100.00
Category: 504 - Contract Services									
511-53111-151	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		30,000.00
Category: 504 - Contract Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Category: 550 - Capital Outlay									
511-54311-111	STRUCTURES	0.00	0.00	0.00	40,187.00	0.00	0.00		
511-54411-111	EQUIPMENT	115,000.00	101,542.00	70,000.00	23,518.58	0.00	0.00		
511-54411-171	EQUIPMENT	0.00	0.00	0.00	0.00	56,000.00	0.00	56,000.00	65,000.00
511-54411-725	EQUIPMENT	0.00	0.00	0.00	10,412.50	0.00	0.00		
Category: 550 - Capital Outlay Total:		115,000.00	101,542.00	70,000.00	74,118.08	56,000.00	0.00	56,000.00	65,000.00
Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):		-55,800.00	-41,865.01	-10,800.00	-14,065.01	3,100.00	18,529.76	4,483.00	-35,900.00

Budget Worksheet

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		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y18 EST/ACTUAL	FY2019
Fund: 621 - ENVIRONMENTAL SERVICES									
Category: 412 - Intergovernmental									
621-43105-000	GRANT	0.00	100,000.00	0.00	0.00	0.00	0.00		
Category: 412 - Intergovernmental Total:		0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 420 - Charges for Services									
621-46111-000	SALES & SERVICE	0.00	80.00	0.00	0.00	0.00	0.00		
621-46111-621	SALES & SERVICE	2,609,800.00	2,529,485.01	2,598,548.00	2,657,462.72	2,630,974.00	1,372,739.52	2,630,974.00	2,713,036.00
621-46118-000	UTILITY PENALTIES	0.00	0.00	0.00	36,513.94	30,000.00	17,343.96	30,000.00	30,000.00
621-46211-621	COMPACTR/DUMSPTR LEASE	0.00	7,573.56	5,000.00	8,390.59	5,000.00	2,571.52	5,000.00	5,000.00
621-46321-621	RECYCLING SERVICE CHARG	0.00	47,977.06	35,000.00	44,401.43	35,000.00	26,227.00	48,000.00	38,000.00
621-46322-621	SALE OF RECYCL MATERIAL	45,000.00	23,283.50	24,000.00	38,259.75	24,000.00	17,358.61	30,000.00	28,000.00
Category: 420 - Charges for Services Total:		2,654,800.00	2,608,399.13	2,662,548.00	2,785,028.43	2,724,974.00	1,436,240.61	2,743,974.00	2,814,036.00
Category: 460 - Investment Income									
621-47111-000	INTEREST EARNINGS	1,000.00	2,381.98	1,200.00	7,156.02	3,500.00	7,654.52	10,000.00	2,000.00
621-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		1,000.00	2,381.98	1,200.00	7,156.02	3,500.00	7,654.52	10,000.00	2,000.00
Category: 470 - Miscellaneous Revenues									
621-45998-621	GAIN/LOSS SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00		
621-49111-621	MISCELLANEOUS	500.00	74.60	500.00	966.00	500.00	46.42	100.00	500.00
Category: 470 - Miscellaneous Revenues Total:		500.00	74.60	500.00	966.00	500.00	46.42	100.00	500.00
Category: 500 - Personnel									
621-51111-111	REGULAR SALARIES	70,306.00	65,898.54	71,920.00	66,540.90	64,847.00	35,481.40	69,698.00	78,847.00
621-51111-112	REGULAR SALARIES	19,413.00	20,306.41	20,483.00	20,483.26	21,095.00	10,522.25	21,092.00	21,637.00
621-51111-114	REGULAR SALARIES	46,460.00	42,355.28	37,616.00	25,047.33	26,691.00	14,900.84	28,893.00	30,431.00
621-51111-115	REGULAR SALARIES	17,608.00	17,600.47	17,607.00	17,608.50	18,135.00	9,087.84	22,534.00	27,713.00
621-51111-116	REGULAR SALARIES	16,771.00	3,339.43	0.00	0.00	0.00	0.00		
621-51111-212	REGULAR SALARIES	22,472.00	22,318.46	22,299.00	30,203.61	38,056.00	19,307.21	38,056.00	40,206.00
621-51111-621	REGULAR SALARIES	582,105.00	579,907.13	591,967.00	587,714.87	619,469.00	284,654.86	619,469.00	596,917.00
621-51121-621	OVERTIME SALARIES	9,000.00	9,600.34	0.00	0.00	0.00	175.14	175.00	
621-51131-111	PART-TIME SALARIES	0.00	151.89	9,648.00	0.00	9,648.00	0.00		
621-51131-621	PART-TIME SALARIES	0.00	0.00	0.00	8,932.50	0.00	3,744.00	9,648.00	10,185.00
621-51211-111	SOCIAL SECURITY	5,378.00	4,719.06	5,494.00	4,750.11	4,961.00	2,521.57	5,332.00	6,032.00
621-51211-112	SOCIAL SECURITY	1,485.00	1,408.88	1,559.00	1,419.93	1,614.00	730.25	1,614.00	1,655.00

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		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y18 EST/ACTUAL	FY2019
621-51211-114	SOCIAL SECURITY	3,554.00	3,043.35	2,791.00	1,715.25	2,042.00	1,027.07	2,042.00	2,328.00
621-51211-115	SOCIAL SECURITY	1,347.00	1,262.81	1,347.00	1,285.83	1,387.00	689.57	1,724.00	2,120.00
621-51211-116	SOCIAL SECURITY	1,283.00	252.10	0.00	0.00	0.00	0.00		
621-51211-212	SOCIAL SECURITY	1,719.00	1,667.62	1,699.00	2,247.78	2,911.00	1,425.61	2,911.00	3,076.00
621-51211-621	SOCIAL SECURITY	45,220.00	42,349.21	46,024.00	42,471.63	48,127.00	20,432.36	48,127.00	46,443.00
621-51221-111	RETIREMENT	3,195.00	843.23	3,212.00	2,788.73	3,124.00	1,604.40	3,415.00	3,907.00
621-51221-112	RETIREMENT	1,165.00	617.45	1,223.00	1,229.04	1,266.00	631.44	1,266.00	1,298.00
621-51221-114	RETIREMENT	1,394.00	656.90	1,755.00	900.52	3,203.00	0.00	1,602.00	3,652.00
621-51221-115	RETIREMENT	1,056.00	536.19	1,056.00	1,056.64	1,088.00	545.34	1,220.00	1,392.00
621-51221-116	RETIREMENT	1,006.00	200.36	0.00	0.00	0.00	0.00		
621-51221-212	RETIREMENT	674.00	342.26	666.00	876.26	1,614.00	750.20	1,614.00	1,903.00
621-51221-621	RETIREMENT	25,394.00	12,018.02	24,274.00	25,209.92	26,538.00	12,671.29	26,538.00	27,424.00
621-51231-111	HEALTH INSURANCE	20,428.00	17,863.06	21,812.00	20,127.97	18,623.00	10,756.45	20,617.00	23,789.00
621-51231-112	HEALTH INSURANCE	3,648.00	3,684.40	3,895.00	3,975.09	4,049.00	2,100.14	4,049.00	4,248.00
621-51231-114	HEALTH INSURANCE	7,295.00	6,041.43	7,790.00	3,975.19	4,049.00	2,100.19	4,049.00	4,248.00
621-51231-115	HEALTH INSURANCE	3,648.00	3,646.92	3,895.00	3,937.51	4,049.00	2,025.00	6,073.00	8,496.00
621-51231-116	HEALTH INSURANCE	3,648.00	286.89	0.00	0.00	0.00	0.00		
621-51231-212	HEALTH INSURANCE	3,648.00	3,684.58	3,895.00	5,925.30	8,097.00	4,200.24	8,097.00	8,496.00
621-51231-621	HEALTH INSURANCE	200,373.00	204,780.00	218,120.00	216,792.66	226,716.00	107,888.41	226,716.00	220,896.00
621-51241-111	LIFE INSURANCE	147.00	86.16	147.00	88.33	127.00	44.12	141.00	154.00
621-51241-112	LIFE INSURANCE	26.00	17.40	26.00	17.40	28.00	8.67	28.00	28.00
621-51241-114	LIFE INSURANCE	52.00	28.81	53.00	17.28	28.00	8.64	28.00	28.00
621-51241-115	LIFE INSURANCE	26.00	17.28	26.00	17.28	28.00	8.67	42.00	56.00
621-51241-116	LIFE INSURANCE	26.00	1.45	0.00	0.00	0.00	0.00		
621-51241-212	LIFE INSURANCE	26.00	17.28	26.00	25.92	56.00	17.31	56.00	56.00
621-51241-621	LIFE INSURANCE	1,444.00	967.68	1,470.00	949.58	1,540.00	448.22	1,540.00	1,430.00
621-51261-621	WORKERS COMPENSATION	42,572.00	32,134.53	33,846.00	31,227.38	32,789.00	27,207.70	27,208.00	28,568.00
Category: 500 - Personnel Total:		1,165,012.00	1,104,653.26	1,157,641.00	1,129,559.50	1,195,995.00	577,716.40	1,205,614.00	1,207,659.00
Category: 503 - Supplies									
621-52111-621	DEPARTMENT SUPPLIES	210,000.00	169,874.85	200,000.00	64,766.84	100,000.00	19,909.99	60,000.00	100,000.00
621-52181-621	UNIFORMS & CLOTHING	1,000.00	1,111.10	1,500.00	1,347.75	1,500.00	487.20	1,500.00	2,100.00

Budget Worksheet

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		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y18 EST/ACTUAL	FY2019
621-52411-621	POSTAGE	7,500.00	7,862.91	7,500.00	7,596.86	7,500.00	3,566.84	7,150.00	7,500.00
621-52511-621	GASOLINE	95,000.00	27,934.80	5,300.00	3,118.13	4,000.00	1,862.04	3,900.00	4,000.00
621-52521-621	OTHER FUEL	5,300.00	41,659.45	95,000.00	70,053.66	70,000.00	29,822.58	70,000.00	75,000.00
Category: 503 - Supplies Total:		318,800.00	248,443.11	309,300.00	146,883.24	183,000.00	55,648.65	142,550.00	188,600.00
Category: 504 - Contract Services									
621-53111-116	CONTRACTUAL SERVICES	0.00	3,735.89	0.00	0.00	0.00	0.00		
621-53111-621	CONTRACTUAL SERVICES	30,000.00	28,724.92	30,000.00	21,886.77	25,000.00	16,527.68	28,000.00	30,000.00
621-53151-621	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
621-53161-621	LEGAL PUBLICATIONS	550.00	1,382.06	1,500.00	296.17	1,500.00	68.41	500.00	1,500.00
621-53193-621	DISPOSAL FEES	510,000.00	563,856.12	510,000.00	547,044.57	530,500.00	214,411.29	500,000.00	558,000.00
621-53194-621	POST CLOSURE CARE	3,300.00	2,562.50	3,300.00	4,970.00	3,300.00	0.00	5,000.00	5,000.00
621-53311-621	AUDIT	5,200.00	5,000.00	5,200.00	5,200.00	5,400.00	5,400.00	5,400.00	5,400.00
621-53421-621	BUILDING MAINTENANCE	3,000.00	4,970.55	3,000.00	2,483.88	3,100.00	438.07	1,200.00	1,500.00
621-53431-621	ELECTRICAL MAINTENANCE	1,000.00	11.99	100.00	209.72	0.00	0.00		
621-53441-621	EQUIPMENT MAINTENANCE	28,000.00	49,724.50	30,000.00	25,134.57	20,000.00	5,873.17	18,000.00	20,000.00
621-53451-621	VEHICLE MAINTENANCE	60,000.00	103,826.85	90,000.00	83,712.38	90,000.00	29,233.06	70,000.00	90,000.00
621-53511-621	ELECTRICITY	10,000.00	7,391.69	10,000.00	7,914.78	10,000.00	3,551.60	8,500.00	10,000.00
621-53521-621	HEATING FUEL	4,800.00	3,459.05	4,800.00	2,537.89	4,800.00	1,864.00	4,200.00	5,000.00
621-53561-621	TELEPHONE	2,000.00	2,398.66	2,000.00	2,357.10	2,000.00	833.14	1,800.00	2,000.00
621-53711-621	SCHOOL & CONFERENCE	1,000.00	29.75	500.00	870.00	500.00	498.98	500.00	1,000.00
621-53821-621	FIRE INSURANCE	9,421.00	11,328.00	11,555.00	11,676.84	12,261.00	11,803.43	11,803.00	12,395.00
621-53831-621	LIABILITY INSURANCE	9,643.00	9,633.00	9,633.00	9,999.00	10,499.00	10,558.46	10,558.00	11,085.00
621-53841-621	VEHICLE INSURANCE	24,558.00	27,517.66	27,555.00	32,789.93	33,588.00	34,745.68	34,746.00	36,485.00
621-59611-621	BAD DEBT EXPENSE	0.00	12,405.75	0.00	10,207.24	0.00	8,361.64		
Category: 504 - Contract Services Total:		702,472.00	837,958.94	739,143.00	769,290.84	752,448.00	344,168.61	720,207.00	809,365.00
Category: 520 - Depreciation & Amortization									
621-59511-621	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 520 - Depreciation & Amortization Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 550 - Capital Outlay									
621-54311-621	STRUCTURES	500,000.00	169,528.26	0.00	0.00	0.00	0.00		1,174,232.00
621-54411-621	EQUIPMENT	230,000.00	351,309.00	200,000.00	188,672.89	220,000.00	0.00	20,000.00	240,000.00
Category: 550 - Capital Outlay Total:		730,000.00	520,837.26	200,000.00	188,672.89	220,000.00	0.00	20,000.00	1,414,232.00

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		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y18 EST/ACTUAL	FY2019
Category: 570 - Other Financing Uses									
621-55100-621	TRANSFER TO GENERAL	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	27,000.00	54,000.00	54,000.00
621-55600-621	TRANSFER TO GIS	1,300.00	1,671.75	70.00	70.00	0.00	0.00		
Category: 570 - Other Financing Uses Total:		55,300.00	55,671.75	54,070.00	54,070.00	54,000.00	27,000.00	54,000.00	54,000.00
Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):		-315,284.00	-56,708.61	204,094.00	504,673.98	323,531.00	439,407.89	611,703.00	-857,320.00
Fund: 631 - WASTEWATER									
Category: 412 - Intergovernmental									
631-43105-631	GRANT	0.00	38,299.22	0.00	0.00	0.00	0.00		
Category: 412 - Intergovernmental Total:		0.00	38,299.22	0.00	0.00	0.00	0.00	0.00	0.00
Category: 420 - Charges for Services									
631-42122-631	CONNECTION CHARGES	5,000.00	3,620.00	2,000.00	2,950.00	2,000.00	1,012.00	2,000.00	2,000.00
631-42302-631	PERMITS	200.00	160.00	100.00	110.00	100.00	40.00	100.00	100.00
631-46111-631	SALES & SERVICE	2,559,521.00	2,393,823.51	2,526,138.00	2,528,045.24	2,565,536.00	1,290,413.84	2,565,536.00	2,606,116.00
631-46118-000	UTILITY PENALTIES	38,000.00	36,953.02	35,000.00	37,887.35	35,000.00	17,128.89	35,000.00	35,000.00
Category: 420 - Charges for Services Total:		2,602,721.00	2,434,556.53	2,563,238.00	2,568,992.59	2,602,636.00	1,308,594.73	2,602,636.00	2,643,216.00
Category: 440 - Rents									
631-46117-631	RENT	300.00	6,550.00	300.00	3,400.00	300.00	10,805.00	10,805.00	
Category: 440 - Rents Total:		300.00	6,550.00	300.00	3,400.00	300.00	10,805.00	10,805.00	0.00
Category: 460 - Investment Income									
631-47111-000	INTEREST EARNINGS	4,500.00	9,841.55	5,000.00	21,436.14	5,000.00	16,368.87	18,000.00	10,000.00
631-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		4,500.00	9,841.55	5,000.00	21,436.14	5,000.00	16,368.87	18,000.00	10,000.00
Category: 470 - Miscellaneous Revenues									
631-46314-631	BAD DEBT RECOVERY	0.00	0.00	0.00	4,729.52	0.00	0.00		
631-49111-631	MISCELLANEOUS	0.00	1,622.00	0.00	961.75	0.00	0.00		
Category: 470 - Miscellaneous Revenues Total:		0.00	1,622.00	0.00	5,691.27	0.00	0.00	0.00	0.00
Category: 480 - Other Financing Uses									
631-49117-631	INSURANCE CLAIMS	0.00	24,859.56	0.00	0.00	0.00	0.00		
Category: 480 - Other Financing Uses Total:		0.00	24,859.56	0.00	0.00	0.00	0.00	0.00	0.00
Category: 500 - Personnel									
631-51111-111	REGULAR SALARIES	70,306.00	65,898.54	71,920.00	66,540.90	64,846.00	35,481.40	69,698.00	78,847.00
631-51111-112	REGULAR SALARIES	19,413.00	20,306.41	20,483.00	20,483.26	21,095.00	10,522.25	21,095.00	21,637.00
631-51111-114	REGULAR SALARIES	46,460.00	42,355.28	37,616.00	25,047.33	26,691.00	14,900.84	28,293.00	30,431.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y18 EST/ACTUAL	FY2019
631-51111-115	REGULAR SALARIES	17,608.00	17,600.47	17,607.00	17,608.50	18,135.00	9,087.84	22,534.00	27,713.00
631-51111-116	REGULAR SALARIES	16,771.00	3,339.43	8,277.00	0.00	8,749.00	0.00		9,241.00
631-51111-212	REGULAR SALARIES	22,472.00	22,318.46	22,299.00	30,203.61	38,056.00	19,307.21	38,056.00	40,206.00
631-51111-631	REGULAR SALARIES	437,510.00	411,251.56	408,138.00	400,139.47	413,896.00	194,739.47	422,645.00	427,227.00
631-51121-631	OVERTIME SALARIES	6,000.00	7,331.35	0.00	713.22	0.00	435.19	500.00	1,500.00
631-51131-111	PART-TIME SALARIES	0.00	151.89	0.00	0.00	0.00	0.00		
631-51131-631	PART-TIME SALARIES	0.00	18,999.07	23,939.00	20,093.03	19,346.00	10,942.46	20,635.00	21,277.00
631-51211-111	SOCIAL SECURITY	5,379.00	4,719.06	5,494.00	4,750.11	4,961.00	2,521.57	5,332.00	6,032.00
631-51211-112	SOCIAL SECURITY	1,485.00	1,408.88	1,559.00	1,419.93	1,614.00	730.25	1,614.00	1,655.00
631-51211-114	SOCIAL SECURITY	3,554.00	3,043.35	2,791.00	1,715.25	2,042.00	1,027.07	2,042.00	2,328.00
631-51211-115	SOCIAL SECURITY	1,347.00	1,262.81	1,347.00	1,285.83	1,387.00	689.57	1,724.00	2,120.00
631-51211-116	SOCIAL SECURITY	1,283.00	252.10	633.00	0.00	669.00	0.00		707.00
631-51211-212	SOCIAL SECURITY	1,719.00	1,667.62	1,699.00	2,247.78	2,911.00	1,425.61	2,911.00	3,076.00
631-51211-631	SOCIAL SECURITY	33,928.00	31,853.91	33,054.00	30,244.04	33,143.00	14,852.03	33,812.00	34,425.00
631-51221-111	RETIREMENT	3,195.00	843.23	3,212.00	2,788.73	3,124.00	1,604.40	3,415.00	3,907.00
631-51221-112	RETIREMENT	1,165.00	617.45	1,233.00	1,229.04	1,266.00	631.44	1,266.00	1,298.00
631-51221-114	RETIREMENT	1,897.00	656.90	1,755.00	900.52	3,203.00	0.00	1,602.00	3,652.00
631-51221-115	RETIREMENT	1,056.00	536.19	1,056.00	1,056.64	1,088.00	545.34	1,220.00	1,392.00
631-51221-116	RETIREMENT	1,006.00	200.36	248.00	0.00	262.00	0.00		277.00
631-51221-212	RETIREMENT	674.00	209.63	666.00	876.26	1,614.00	750.20	1,614.00	1,903.00
631-51221-631	RETIREMENT	17,466.00	8,318.78	16,596.00	18,770.94	19,952.00	10,268.96	20,214.00	24,654.00
631-51231-111	HEALTH INSURANCE	20,427.00	17,863.06	21,812.00	20,127.97	18,623.00	10,756.45	20,617.00	23,789.00
631-51231-112	HEALTH INSURANCE	3,647.00	3,684.40	3,895.00	3,975.09	4,049.00	2,100.14	4,049.00	4,248.00
631-51231-114	HEALTH INSURANCE	7,295.00	6,041.43	7,790.00	3,975.19	4,049.00	2,100.19	4,049.00	4,248.00
631-51231-115	HEALTH INSURANCE	3,647.00	3,646.92	3,895.00	3,937.51	4,049.00	2,025.00	6,073.00	8,496.00
631-51231-116	HEALTH INSURANCE	3,647.00	286.89	2,337.00	0.00	2,429.00	0.00		2,549.00
631-51231-212	HEALTH INSURANCE	3,647.00	3,684.58	3,895.00	5,925.30	8,097.00	4,200.24	8,097.00	8,496.00
631-51231-631	HEALTH INSURANCE	140,794.00	133,009.50	141,778.00	136,849.38	147,365.00	67,602.24	147,365.00	154,627.00
631-51241-111	LIFE INSURANCE	146.00	86.16	147.00	88.33	127.00	44.12	141.00	154.00
631-51241-112	LIFE INSURANCE	26.00	17.40	26.00	17.40	28.00	8.67	28.00	28.00
631-51241-114	LIFE INSURANCE	52.00	28.81	53.00	17.28	28.00	8.64	28.00	28.00

PRELIMINARY/DRAFT COPY FOR DISCUSSION PURPOSES ONLY

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y18 EST/ACTUAL	FY2019
631-51241-115	LIFE INSURANCE	26.00	17.28	26.00	17.28	28.00	8.67	42.00	55.00
631-51241-116	LIFE INSURANCE	26.00	1.45	16.00	0.00	17.00	0.00		17.00
631-51241-212	LIFE INSURANCE	26.00	17.28	26.00	25.92	56.00	17.31	55.00	55.00
631-51241-631	LIFE INSURANCE	1,013.00	626.86	945.00	597.15	990.00	280.40	990.00	990.00
631-51261-631	WORKERS COMPENSATION	8,755.00	7,675.33	7,665.00	7,782.80	8,172.00	7,295.39	7,295.00	7,660.00
Category: 500 - Personnel Total:		904,868.00	841,830.08	875,928.00	831,450.99	886,157.00	426,910.56	899,051.00	960,945.00
Category: 503 - Supplies									
631-52111-631	DEPARTMENT SUPPLIES	43,000.00	32,335.51	55,000.00	22,826.82	55,000.00	12,840.87	50,000.00	55,000.00
631-52181-631	UNIFORMS & CLOTHING	2,400.00	2,081.30	2,800.00	2,147.69	2,800.00	1,820.36	2,800.00	2,800.00
631-52311-631	MEMBERSHIPS	1,980.00	2,382.67	2,135.00	2,139.34	2,160.00	357.50	2,255.00	2,255.00
631-52411-631	POSTAGE	6,800.00	6,397.31	8,100.00	7,070.24	8,100.00	3,391.21	8,100.00	9,450.00
631-52511-631	GASOLINE	11,050.00	6,599.84	11,050.00	7,034.29	11,050.00	2,792.86	10,600.00	10,600.00
631-52521-631	OTHER FUEL	11,700.00	7,615.15	11,700.00	8,824.34	11,700.00	3,039.59	11,000.00	11,000.00
631-52611-631	CHEMICALS	36,300.00	34,571.59	36,300.00	23,968.83	36,700.00	10,396.00	36,700.00	36,700.00
Category: 503 - Supplies Total:		113,230.00	91,983.37	127,085.00	74,011.55	127,510.00	34,638.39	121,455.00	127,805.00
Category: 504 - Contract Services									
631-53111-116	CONTRACTUAL SERVICES	0.00	3,735.93	0.00	0.00	0.00	0.00		
631-53111-631	CONTRACTUAL SERVICES	51,012.00	45,838.07	49,306.00	47,054.53	50,471.00	29,634.00	50,471.00	57,871.00
631-53151-631	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
631-53161-631	LEGAL PUBLICATIONS	350.00	70.73	350.00	69.78	350.00	0.00	350.00	350.00
631-53195-631	ADMIN COSTS & FEES	15,381.00	15,380.62	12,067.00	12,066.61	8,652.00	4,759.36	8,652.00	5,135.00
631-53211-631	LEGAL FEES	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00	1,000.00	
631-53311-631	AUDIT	5,200.00	5,000.00	5,200.00	5,200.00	5,400.00	5,400.00	5,400.00	5,400.00
631-53421-631	BUILDING MAINTENANCE	1,000.00	1,904.00	2,000.00	364.58	2,000.00	0.00	1,500.00	2,000.00
631-53431-631	ELECTRICAL MAINTENANCE	2,000.00	457.20	2,000.00	288.18	2,000.00	48.41	2,000.00	2,000.00
631-53441-631	EQUIPMENT MAINTENANCE	37,800.00	73,415.21	40,000.00	98,913.77	61,550.00	9,929.30	53,550.00	92,000.00
631-53451-631	VEHICLE MAINTENANCE	5,000.00	14,940.38	7,500.00	9,603.59	9,500.00	4,330.00	9,500.00	9,800.00
631-53461-631	FACILITY REPAIRS	24,000.00	25,482.00	24,000.00	2,082.00	48,000.00	0.00	24,000.00	25,000.00
631-53466-631	SEWER BACKUP CLAIMS	10,000.00	12,930.82	10,000.00	0.00	10,000.00	0.00	5,000.00	10,000.00
631-53511-631	ELECTRICITY	11,630.00	1,676.43	11,630.00	6,780.24	5,500.00	6,498.78	14,500.00	14,500.00
631-53521-631	HEATING FUEL	1,500.00	547.99	1,500.00	714.95	1,500.00	990.29	1,800.00	1,800.00
631-53531-631	ELECTRIC POWER	191,880.00	185,503.45	191,880.00	174,967.67	191,880.00	81,146.05	191,880.00	191,880.00

PRELIMINARY/DRAFT COPY - FOR DISCUSSION PURPOSES ONLY

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y18 EST/ACTUAL	FY2019
631-53561-631	TELEPHONE	1,900.00	1,681.76	1,900.00	1,697.60	1,900.00	700.16	1,900.00	2,500.00
631-53571-631	CELLULAR PHONE	600.00	578.07	880.00	1,473.75	880.00	405.25	975.00	1,080.00
631-53611-631	RENT-LAND	700.00	514.50	525.00	565.96	600.00	622.57	623.00	640.00
631-53631-631	RENT-MACHINES	0.00	0.00	0.00	3,598.00	0.00	0.00		
631-53711-631	SCHOOL & CONFERENCE	3,500.00	4,991.28	4,500.00	1,487.76	4,500.00	401.60	4,500.00	4,500.00
631-53821-631	FIRE INSURANCE	48,000.00	56,459.24	57,512.00	59,602.23	62,582.00	61,072.56	61,073.00	64,127.00
631-53831-631	LIABILITY INSURANCE	7,292.00	9,181.00	9,181.00	9,496.00	9,971.00	11,660.84	11,661.00	12,245.00
631-53841-631	VEHICLE INSURANCE	16,700.00	17,263.00	17,608.00	13,759.39	18,442.00	14,507.38	14,507.00	15,232.00
631-59211-631	LICENSE/PERMITS	3,780.00	1,175.00	3,135.00	151.50	3,445.00	897.50	3,445.00	2,215.00
631-59611-631	BAD DEBT EXPENSE	0.00	12,570.30	0.00	10,248.32	0.00	8,796.89	8,797.00	9,000.00
Category: 504 - Contract Services Total:		440,225.00	491,296.98	453,674.00	460,186.41	501,123.00	241,800.94	497,084.00	549,275.00
Category: 520 - Depreciation & Amortization									
631-59511-631	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 520 - Depreciation & Amortization Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 550 - Capital Outlay									
631-54212-631	ENGINEERING/DESIGN	99,000.00	18,903.23	24,925.00	28,445.89	40,320.00	36,240.32	61,286.00	35,880.00
631-54311-631	STRUCTURES	621,000.00	150,592.00	179,176.00	167,883.19	920,000.00	0.00	383,603.00	188,120.00
631-54411-631	EQUIPMENT	59,000.00	53,284.89	97,000.00	56,477.50	10,000.00	31,403.50	51,357.00	245,000.00
Category: 550 - Capital Outlay Total:		779,000.00	222,780.12	301,101.00	252,806.58	970,320.00	67,643.82	496,246.00	469,000.00
Category: 560 - Debt Service									
631-57110-631	DEBT SERVICE-PRINCIPAL	581,500.00	581,500.15	594,821.00	594,820.95	608,487.00	302,513.43	608,487.00	622,509.00
631-57115-631	DEBT SERVICE-INTEREST	64,391.00	64,390.55	51,070.00	51,069.75	37,403.00	20,431.92	37,403.00	23,381.00
Category: 560 - Debt Service Total:		645,891.00	645,890.70	645,891.00	645,890.70	645,890.00	322,945.35	645,890.00	645,890.00
Category: 570 - Other Financing Uses									
631-55100-631	TRANSFER TO GENERAL	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	27,000.00	54,000.00	54,000.00
631-55502-631	TRANSFER TO STORMWATER	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00	50,000.00
631-55600-631	TRANSFER TO GIS	37,500.00	37,871.75	36,070.00	36,070.00	36,000.00	18,000.00	36,000.00	36,000.00
631-58111-631	CONTINGENCY	200,000.00	0.00	600,000.00	0.00	600,000.00	0.00		600,000.00
Category: 570 - Other Financing Uses Total:		341,500.00	141,871.75	740,070.00	140,070.00	740,000.00	70,000.00	140,000.00	740,000.00
Fund: 631 - WASTEWATER Surplus (Deficit):		-617,193.00	80,075.86	-575,211.00	195,103.77	-1,263,064.00	171,829.54	-168,285.00	-839,699.00
Fund: 641 - WATER									
Category: 420 - Charges for Services									
641-42302-121	PERMITS	200.00	1,084.00	200.00	288.00	200.00	96.00	200.00	200.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y18 EST/ACTUAL	FY2019
641-46111-641	SALES & SERVICE	1,863,960.00	1,830,260.57	1,834,266.00	2,016,350.99	1,868,400.00	906,783.59	1,868,400.00	1,903,575.00
641-46114-641	WATER MAINS	4,000.00	8,873.05	4,000.00	10,164.36	4,000.00	1,195.38	2,000.00	2,000.00
641-46115-641	METERS & REMOTES	2,500.00	7,759.71	2,500.00	4,784.55	2,500.00	1,401.86	2,500.00	2,500.00
641-46118-000	UTILITY PENALTIES	25,000.00	27,101.58	25,000.00	32,770.79	25,000.00	13,682.25	25,000.00	25,000.00
Category: 420 - Charges for Services Total:		1,895,660.00	1,875,078.91	1,865,966.00	2,064,358.69	1,900,100.00	923,159.08	1,898,100.00	1,933,275.00
Category: 440 - Rents									
641-46117-641	RENT	27,696.00	29,386.00	24,500.00	33,355.92	33,200.00	17,769.82	33,200.00	34,100.00
Category: 440 - Rents Total:		27,696.00	29,386.00	24,500.00	33,355.92	33,200.00	17,769.82	33,200.00	34,100.00
Category: 460 - Investment Income									
641-47111-000	INTEREST EARNINGS	4,000.00	8,095.51	4,000.00	21,406.94	13,000.00	12,147.26	15,000.00	15,000.00
641-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		4,000.00	8,095.51	4,000.00	21,406.94	13,000.00	12,147.26	15,000.00	15,000.00
Category: 470 - Miscellaneous Revenues									
641-46314-641	BAD DEBT COLLECTIONS	5,000.00	7,782.77	5,000.00	6,867.00	5,000.00	4,705.27	5,000.00	5,000.00
641-49111-641	MISCELLANEOUS	0.00	19,587.80	0.00	19,853.06	0.00	7,080.00	7,080.00	
641-49227-000	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	1,259.56	0.00	1,203.95	1,204.00	
Category: 470 - Miscellaneous Revenues Total:		5,000.00	27,370.57	5,000.00	27,979.62	5,000.00	12,989.22	13,284.00	5,000.00
Category: 500 - Personnel									
641-51111-111	REGULAR SALARIES	70,306.00	65,832.28	71,920.00	66,540.08	64,847.00	35,480.82	69,698.00	78,847.00
641-51111-112	REGULAR SALARIES	19,413.00	20,306.19	20,483.00	20,483.00	21,095.00	10,522.36	21,095.00	21,637.00
641-51111-114	REGULAR SALARIES	46,460.00	42,354.39	37,616.00	25,046.37	26,691.00	14,900.43	28,293.00	30,431.00
641-51111-115	REGULAR SALARIES	17,608.00	17,600.73	17,607.00	17,608.76	18,135.00	9,087.85	22,534.00	27,713.00
641-51111-116	REGULAR SALARIES	16,771.00	3,339.43	5,518.00	0.00	5,830.00	0.00		6,160.00
641-51111-212	REGULAR SALARIES	22,472.00	22,317.99	22,299.00	30,202.66	38,056.00	19,306.82	38,056.00	40,206.00
641-51111-641	REGULAR SALARIES	350,651.00	331,038.52	325,680.00	320,417.60	340,168.00	150,274.43	345,999.00	340,709.00
641-51121-641	OVERTIME SALARIES	10,500.00	5,503.94	0.00	407.05	0.00	165.41	500.00	1,500.00
641-51131-111	PART-TIME SALARIES	0.00	151.88	0.00	0.00	0.00	0.00		
641-51131-641	PART-TIME SALARIES	25,140.00	48,977.89	65,144.00	51,546.18	49,054.00	29,640.72	50,000.00	51,797.00
641-51211-111	SOCIAL SECURITY	5,378.00	4,712.30	5,494.00	4,747.35	4,961.00	2,520.28	5,332.00	6,032.00
641-51211-112	SOCIAL SECURITY	1,485.00	1,408.52	1,559.00	1,419.80	1,614.00	730.21	1,614.00	1,655.00
641-51211-114	SOCIAL SECURITY	3,554.00	3,041.77	2,791.00	1,713.84	2,042.00	1,026.62	2,042.00	2,328.00
641-51211-115	SOCIAL SECURITY	1,347.00	1,262.83	1,347.00	1,285.78	1,387.00	689.21	1,724.00	2,120.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y18 EST/ACTUAL	FY2019
641-51211-116	SOCIAL SECURITY	1,283.00	252.10	422.00	0.00	446.00	0.00		471.00
641-51211-212	SOCIAL SECURITY	1,719.00	1,666.91	1,699.00	2,246.79	2,911.00	1,425.15	2,911.00	3,076.00
641-51211-641	SOCIAL SECURITY	29,551.00	28,408.94	29,898.00	27,114.68	29,776.00	13,074.80	30,222.00	30,141.00
641-51221-111	RETIREMENT	3,195.00	840.15	3,212.00	2,786.48	3,124.00	1,603.23	3,415.00	3,907.00
641-51221-112	RETIREMENT	1,165.00	617.29	1,223.00	1,228.80	1,266.00	630.96	1,266.00	1,298.00
641-51221-114	RETIREMENT	1,897.00	655.88	1,755.00	899.02	3,203.00	0.00	1,602.00	3,652.00
641-51221-115	RETIREMENT	1,056.00	535.92	1,056.00	1,056.12	1,088.00	545.10	1,220.00	1,392.00
641-51221-116	RETIREMENT	1,006.00	200.36	166.00	0.00	175.00	0.00		185.00
641-51221-212	RETIREMENT	674.00	342.24	666.00	875.62	1,142.00	749.83	1,142.00	1,903.00
641-51221-641	RETIREMENT	17,342.00	8,526.47	16,321.00	16,285.07	17,013.00	8,269.02	17,188.00	19,411.00
641-51231-111	HEALTH INSURANCE	20,426.00	17,828.90	21,812.00	20,125.38	18,623.00	10,755.28	20,617.00	23,789.00
641-51231-112	HEALTH INSURANCE	3,647.00	3,684.05	3,895.00	3,974.47	4,049.00	2,099.54	4,049.00	4,248.00
641-51231-114	HEALTH INSURANCE	7,295.00	6,040.36	7,790.00	3,974.48	4,049.00	2,099.39	4,049.00	4,248.00
641-51231-115	HEALTH INSURANCE	3,647.00	3,646.50	3,895.00	3,937.31	4,049.00	2,025.00	6,073.00	8,496.00
641-51231-116	HEALTH INSURANCE	3,647.00	286.89	1,558.00	0.00	1,619.00	0.00		1,699.00
641-51231-212	HEALTH INSURANCE	3,647.00	3,683.76	3,895.00	5,924.10	8,097.00	4,199.28	8,097.00	8,496.00
641-51231-641	HEALTH INSURANCE	110,884.00	103,960.14	113,734.00	108,241.59	118,216.00	50,789.44	119,835.00	124,042.00
641-51241-111	LIFE INSURANCE	147.00	85.02	147.00	87.33	127.00	43.84	141.00	154.00
641-51241-112	LIFE INSURANCE	26.00	16.93	26.00	16.92	28.00	8.52	28.00	28.00
641-51241-114	LIFE INSURANCE	52.00	28.26	53.00	17.12	28.00	8.69	28.00	28.00
641-51241-115	LIFE INSURANCE	26.00	17.28	26.00	17.28	28.00	8.55	42.00	55.00
641-51241-116	LIFE INSURANCE	26.00	1.45	11.00	0.00	11.00	0.00		11.00
641-51241-212	LIFE INSURANCE	26.00	17.28	26.00	25.92	55.00	17.19	55.00	55.00
641-51241-641	LIFE INSURANCE	798.00	490.58	735.00	472.19	770.00	209.42	781.00	770.00
641-51261-641	WORKERS COMPENSATION	21,644.00	14,215.14	13,717.00	13,902.61	14,598.00	11,700.41	11,700.00	12,285.00
Category: 500 - Personnel Total:		825,911.00	763,897.46	805,196.00	754,627.75	808,371.00	384,607.80	821,348.00	864,975.00
Category: 503 - Supplies									
641-52111-641	DEPARTMENT SUPPLIES	100,000.00	89,909.09	100,000.00	96,684.47	140,000.00	47,771.98	110,000.00	140,000.00
641-52116-641	METERS	134,000.00	125,155.39	110,000.00	108,964.63	50,000.00	2,255.60	50,000.00	150,000.00
641-52117-641	SAMPLES	22,048.00	17,346.75	18,206.00	10,695.00	45,934.00	4,903.75	45,934.00	22,300.00
641-52181-641	UNIFORMS & CLOTHING	3,100.00	1,977.29	3,100.00	3,010.89	3,100.00	2,789.60	3,100.00	3,100.00

PRELIMINARY/DRAFT COPY FOR DISCUSSION PURPOSES ONLY

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y18 EST/ACTUAL	FY2019
641-52311-641	MEMBERSHIPS	1,790.00	1,960.67	1,950.00	2,013.33	1,975.00	549.50	2,070.00	2,070.00
641-52411-641	POSTAGE	10,500.00	13,006.91	12,470.00	11,045.05	14,825.00	5,237.25	14,825.00	14,900.00
641-52511-641	GASOLINE	20,290.00	11,755.76	14,200.00	13,131.18	14,200.00	4,907.51	14,200.00	14,200.00
641-52521-641	OTHER FUEL	3,500.00	1,085.42	2,500.00	807.74	2,500.00	355.04	2,500.00	2,500.00
641-52611-641	CHEMICALS	60,000.00	56,926.95	60,000.00	53,967.15	60,000.00	14,000.10	60,000.00	60,000.00
Category: 503 - Supplies Total:		355,228.00	319,124.23	322,426.00	300,319.44	332,534.00	82,770.33	302,629.00	409,070.00
Category: 504 - Contract Services									
641-53111-116	CONTRACTUAL SERVICES	0.00	3,735.91	0.00	0.00	0.00	0.00		
641-53111-641	CONTRACTUAL SERVICES	67,100.00	59,239.89	267,800.00	99,837.34	194,000.00	60,404.04	144,000.00	159,300.00
641-53151-641	BANK FEES	20,000.00	30,404.00	24,000.00	41,431.77	24,000.00	22,096.55	40,000.00	20,000.00
641-53161-641	LEGAL PUBLICATIONS	150.00	13.74	150.00	81.92	150.00	0.00	150.00	150.00
641-53211-641	LEGAL FEES	2,000.00	0.00	2,000.00	562.50	2,000.00	0.00		
641-53311-641	AUDIT	5,200.00	5,000.00	5,200.00	5,200.00	5,400.00	5,400.00	5,400.00	5,400.00
641-53421-641	BUILDING MAINTENANCE	2,000.00	1,390.89	2,000.00	385.35	2,000.00	141.14	2,000.00	2,000.00
641-53431-641	ELECTRICAL MAINTENANCE	2,000.00	1,294.64	2,000.00	1,339.85	2,000.00	117.25	2,000.00	2,000.00
641-53441-641	EQUIPMENT MAINTENANCE	18,400.00	12,679.15	16,850.00	5,677.35	18,100.00	4,282.35	18,100.00	18,100.00
641-53451-641	VEHICLE MAINTENANCE	4,000.00	6,321.15	6,000.00	7,894.64	8,000.00	4,024.81	8,000.00	8,000.00
641-53461-641	FACILITY REPAIRS	2,000.00	0.00	10,000.00	76,192.59	10,000.00	0.00		10,000.00
641-53511-641	ELECTRICITY	1,770.00	1,347.21	1,770.00	1,342.42	2,000.00	1,067.17	2,500.00	2,500.00
641-53521-641	HEATING FUEL	2,800.00	2,341.33	2,800.00	2,371.61	2,800.00	1,685.40	2,800.00	3,300.00
641-53531-641	ELECTRIC POWER	144,165.00	125,833.55	144,165.00	139,959.20	144,165.00	43,304.48	144,165.00	144,165.00
641-53561-641	TELEPHONE	1,700.00	1,277.67	1,320.00	1,266.90	1,320.00	531.28	1,320.00	2,500.00
641-53571-641	CELLULAR PHONE	1,300.00	1,287.19	1,300.00	1,013.67	1,312.00	425.58	1,312.00	1,800.00
641-53611-641	RENT-LAND	400.00	514.50	525.00	565.96	600.00	408.56	605.00	605.00
641-53631-641	RENT-MACHINES	500.00	401.07	660.00	555.11	900.00	245.16	900.00	910.00
641-53711-641	SCHOOL & CONFERENCE	3,500.00	1,676.60	3,500.00	3,192.27	3,500.00	533.38	3,500.00	4,000.00
641-53821-641	FIRE INSURANCE	23,925.00	28,278.00	28,844.00	29,988.31	31,484.00	30,839.63	30,840.00	32,382.00
641-53831-641	LIABILITY INSURANCE	6,708.00	8,585.00	8,585.00	9,595.00	10,075.00	10,831.05	10,831.00	11,373.00
641-53841-641	VEHICLE INSURANCE	5,427.00	5,786.08	5,838.00	5,461.10	5,842.00	6,478.81	6,479.00	6,803.00
641-59211-641	LICENSE/PERMITS	1,900.00	1,552.50	115.00	115.00	1,610.00	1,380.00	1,610.00	115.00
641-59214-641	SALES & USE TAXES	25.00	25.00	0.00	0.00	0.00	0.00		

PRELIMINARY/DRAFT COPY - FOR DISCUSSION PURPOSES ONLY

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y18 EST/ACTUAL	FY2019
641-59611-641	BAD DEBT EXPENSE	0.00	8,180.66	0.00	10,442.43	0.00	7,266.53	7,267.00	8,000.00
Category: 504 - Contract Services Total:		316,970.00	307,165.73	535,422.00	444,472.29	471,258.00	201,463.17	433,779.00	443,403.00
Category: 520 - Depreciation & Amortization									
641-59511-641	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 520 - Depreciation & Amortization Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 550 - Capital Outlay									
641-54212-641	ENGINEERING/DESIGN	24,000.00	10,780.50	50,000.00	81,100.00	125,250.00	62,200.50	82,000.00	
641-54311-641	STRUCTURES	96,000.00	0.00	453,000.00	286,648.77	676,000.00	544,295.33	563,933.00	
641-54411-641	EQUIPMENT	91,000.00	81,144.03	50,000.00	22,923.65	87,000.00	55,164.71	126,315.00	197,000.00
Category: 550 - Capital Outlay Total:		211,000.00	91,924.53	553,000.00	390,672.42	888,250.00	661,660.54	772,248.00	197,000.00
Category: 570 - Other Financing Uses									
641-55100-641	TRANSFER TO GENERAL	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	21,000.00	42,000.00	42,000.00
641-55600-641	TRANSFER TO GIS	35,000.00	35,371.75	36,070.00	36,070.00	36,000.00	18,000.00	36,000.00	36,000.00
641-58111-641	CONTINGENCY	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00		600,000.00
Category: 570 - Other Financing Uses Total:		677,000.00	77,371.75	678,070.00	78,070.00	678,000.00	39,000.00	78,000.00	678,000.00
Fund: 641 - WATER Surplus (Deficit):		-453,753.00	380,447.29	-994,648.00	178,939.27	-1,227,113.00	-403,436.46	-448,420.00	-605,073.00
Fund: 651 - ELECTRIC									
Category: 460 - Investment Income									
651-47111-000	INTEREST EARNINGS	4,100.00	6,279.53	4,100.00	13,035.39	6,000.00	9,487.00	10,000.00	10,000.00
651-47111-721	INTEREST EARNINGS	3,200.00	1,486.76	266.00	266.24	0.00	0.00		
651-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		7,300.00	7,766.29	4,366.00	13,301.63	6,000.00	9,487.00	10,000.00	10,000.00
Category: 470 - Miscellaneous Revenues									
651-46112-000	LEASE PAYMENTS	2,565,300.00	2,546,365.18	2,565,300.00	2,557,145.08	2,539,750.00	1,392,033.59	2,539,750.00	2,539,750.00
651-48217-000	LOAN REPAYMENT-MISC	30,000.00	30,000.00	20,000.00	20,000.00	0.00	0.00		
Category: 470 - Miscellaneous Revenues Total:		2,595,300.00	2,576,365.18	2,585,300.00	2,577,145.08	2,539,750.00	1,392,033.59	2,539,750.00	2,539,750.00
Category: 503 - Supplies									
651-52111-111	DEPARTMENT SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		1,000.00
Category: 503 - Supplies Total:		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Category: 520 - Depreciation & Amortization									
651-59511-191	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 520 - Depreciation & Amortization Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		2015-2016		2016-2017		2017-2018		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 Y18 EST/ACTUAL	2018-2019 FY2019
Category: 570 - Other Financing Uses									
651-55100-111	TRANSFER TO GENERAL	2,565,300.00	2,546,365.18	2,565,300.00	2,557,145.08	2,539,750.00	1,392,033.59	2,539,750.00	2,539,750.00
651-58111-111	CONTINGENCY	750,000.00	0.00	750,000.00	0.00	750,000.00	0.00		750,000.00
Category: 570 - Other Financing Uses Total:		3,315,300.00	2,546,365.18	3,315,300.00	2,557,145.08	3,289,750.00	1,392,033.59	2,539,750.00	3,289,750.00
Fund: 651 - ELECTRIC Surplus (Deficit):		-713,700.00	37,766.29	-726,634.00	33,301.63	-745,000.00	9,487.00	10,000.00	-741,000.00
Fund: 661 - STORMWATER									
Category: 412 - Intergovernmental									
661-43150-661	STATE GRANT	28,759.00	28,759.00	28,759.00	23,817.51	0.00	0.00		
Category: 412 - Intergovernmental Total:		28,759.00	28,759.00	28,759.00	23,817.51	0.00	0.00	0.00	0.00
Category: 420 - Charges for Services									
661-42302-121	PERMITS	300.00	1,400.00	300.00	1,000.00	0.00	0.00		
661-46120-000	STORMWATER SURCHARGE	41,250.00	46,746.77	54,000.00	65,300.06	72,000.00	38,953.57	72,000.00	101,700.00
Category: 420 - Charges for Services Total:		41,550.00	48,146.77	54,300.00	66,300.06	72,000.00	38,953.57	72,000.00	101,700.00
Category: 460 - Investment Income									
661-47111-000	INTEREST EARNINGS	1,200.00	2,523.07	1,200.00	5,384.08	3,000.00	4,165.86	6,000.00	2,500.00
661-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		1,200.00	2,523.07	1,200.00	5,384.08	3,000.00	4,165.86	6,000.00	2,500.00
Category: 470 - Miscellaneous Revenues									
661-49111-000	MISCELLANEOUS	0.00	0.00	0.00	3,844.40	0.00	251.03	251.00	7,975.00
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	3,844.40	0.00	251.03	251.00	7,975.00
Category: 480 - Other Financing Uses									
661-45907-000	TRANSFER FROM SEWER	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00	50,000.00
661-49301-661	BOND PROCEEDS	0.00	0.00	0.00	0.00	560,800.00	0.00	515,056.00	
Category: 480 - Other Financing Uses Total:		50,000.00	50,000.00	50,000.00	50,000.00	610,800.00	25,000.00	565,056.00	50,000.00
Category: 503 - Supplies									
661-52111-661	DEPARTMENT SUPPLIES	20,000.00	4,356.51	15,000.00	7,742.79	13,250.00	399.75	4,910.00	13,500.00
661-52117-661	SAMPLES	4,900.00	0.00	3,900.00	0.00	500.00	0.00		500.00
661-52181-661	UNIFORMS & CLOTHING	884.00	68.60	350.00	144.50	150.00	0.00		150.00
661-52311-661	MEMBERSHIPS	200.00	295.00	165.00	210.00	165.00	165.00	165.00	490.00
661-52411-661	POSTAGE	550.00	32.06	150.00	4.61	150.00	1.61	3.00	150.00
661-52511-661	GASOLINE	1,000.00	149.50	400.00	95.89	400.00	29.74	100.00	200.00
Category: 503 - Supplies Total:		27,534.00	4,901.67	19,965.00	8,197.79	14,615.00	596.10	5,178.00	14,990.00

PRELIMINARY/DRAFT COPY - FOR DISCUSSION PURPOSES ONLY

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets							
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 Y18 EST/ACTUAL	2018-2019 FY2019
Category: 504 - Contract Services									
661-53111-661	CONTRACTUAL SERVICES	163,459.00	105,020.71	83,734.00	48,077.49	51,769.00	10,483.23	40,435.00	57,957.50
661-53121-661	CONSULTING SERVICES	2,500.00	0.00	2,500.00	1,750.00	3,500.00	1,040.00	2,250.00	3,500.00
661-53152-661	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	10,800.00	0.00	7,056.00	
661-53211-661	LEGAL FEES	3,000.00	0.00	3,000.00	2,017.00	3,000.00	1,728.00	2,750.00	3,000.00
661-53441-661	EQUIPMENT MAINTENANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		1,000.00
661-53451-661	VEHICLE MAINTENANCE	700.00	497.98	300.00	13.00	300.00	0.00	150.00	300.00
661-53461-661	FACILITY REPAIRS	15,000.00	14,673.00	15,000.00	8,902.40	15,000.00	85.00	85.00	15,000.00
661-53561-661	TELEPHONE	500.00	441.22	500.00	461.14	500.00	187.33	450.00	500.00
661-53611-661	RENT-LAND	750.00	579.63	600.00	597.02	625.00	614.93	615.00	625.00
661-53711-661	SCHOOL & CONFERENCE	5,000.00	835.86	2,500.00	1,185.47	2,500.00	824.00	2,500.00	2,500.00
661-53841-661	VEHICLE INSURANCE	630.00	0.00	630.00	478.35	530.00	347.02	347.00	365.00
661-59611-661	BAD DEBT EXPENSE	0.00	276.32	0.00	350.30	0.00	343.48	343.00	
Category: 504 - Contract Services Total:		192,539.00	122,324.72	109,764.00	63,832.17	89,524.00	15,652.99	56,981.00	84,747.50
Category: 520 - Depreciation & Amortization									
661-59511-661	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 520 - Depreciation & Amortization Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 550 - Capital Outlay									
661-54212-661	ENGINEERING/DESIGN	0.00	0.00	0.00	8,165.59	21,120.00	18,982.64	71,114.00	22,342.00
661-54311-661	STRUCTURES	0.00	0.00	0.00	0.00	507,760.00	0.00	355,770.00	152,473.00
Category: 550 - Capital Outlay Total:		0.00	0.00	0.00	8,165.59	528,880.00	18,982.64	426,884.00	174,815.00
Category: 560 - Debt Service									
661-57110-661	DEBT SERVICE-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00		74,082.96
661-57115-661	DEBT SERVICE-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		10,749.53
Category: 560 - Debt Service Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,832.49
Category: 570 - Other Financing Uses									
661-58111-661	CONTINGENCY	198,000.00	0.00	250,000.00	0.00	250,000.00	0.00		250,000.00
Category: 570 - Other Financing Uses Total:		198,000.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
Fund: 661 - STORMWATER Surplus (Deficit):		-296,564.00	2,202.45	-245,470.00	69,150.50	-197,219.00	33,138.73	154,264.00	-447,209.99

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		2015-2016		2016-2017		2017-2018		2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 EST/ACTUAL	FY2019
Fund: 713 - CASH & INVESTMENT POOL									
Category: 470 - Miscellaneous Revenues									
713-46132-000	OVER & SHORT	0.00	0.00	0.00	0.00	0.00	5.19		
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	0.00	0.00	5.19	0.00	0.00
Fund: 713 - CASH & INVESTMENT POOL Total:		0.00	0.00	0.00	0.00	0.00	5.19	0.00	0.00
Fund: 721 - GIS SERVICES									
Category: 460 - Investment Income									
721-47111-000	INTEREST EARNINGS	110.00	71.69	100.00	165.54	120.00	299.15	350.00	200.00
721-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 460 - Investment Income Total:		110.00	71.69	100.00	165.54	120.00	299.15	350.00	200.00
Category: 470 - Miscellaneous Revenues									
721-49111-721	MISCELLANEOUS	0.00	50.00	0.00	0.00	0.00	0.00		
Category: 470 - Miscellaneous Revenues Total:		0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 480 - Other Financing Uses									
721-45901-721	TRANS FROM OTHER FUNDS	109,800.00	111,286.76	104,500.00	104,280.00	97,000.00	48,500.00	97,000.00	97,000.00
Category: 480 - Other Financing Uses Total:		109,800.00	111,286.76	104,500.00	104,280.00	97,000.00	48,500.00	97,000.00	97,000.00
Category: 500 - Personnel									
721-51111-116	REGULAR SALARIES	16,771.00	3,339.39	0.00	0.00	0.00	0.00		
721-51111-721	REGULAR SALARIES	41,394.00	41,631.17	41,783.00	41,687.18	43,747.00	21,412.21	43,747.00	46,199.00
721-51211-116	SOCIAL SECURITY	1,283.00	252.08	0.00	0.00	0.00	0.00		
721-51211-721	SOCIAL SECURITY	3,167.00	2,895.48	3,196.00	2,828.97	3,347.00	1,442.98	3,347.00	3,534.00
721-51221-116	RETIREMENT	1,006.00	200.38	0.00	0.00	0.00	0.00		
721-51221-721	RETIREMENT	1,242.00	634.57	1,253.00	1,250.64	1,312.00	642.36	1,312.00	1,386.00
721-51231-116	HEALTH INSURANCE	3,618.00	286.83	0.00	0.00	0.00	0.00		
721-51231-721	HEALTH INSURANCE	10,853.00	11,052.86	11,685.00	11,924.76	12,146.00	6,299.85	12,146.00	12,744.00
721-51241-116	LIFE INSURANCE	26.00	1.41	0.00	0.00	0.00	0.00		
721-51241-721	LIFE INSURANCE	79.00	51.84	79.00	51.84	83.00	25.92	83.00	83.00
721-51261-721	WORKERS COMPENSATION	95.00	76.59	76.00	51.69	54.00	50.74	51.00	53.00
Category: 500 - Personnel Total:		79,534.00	60,422.60	58,072.00	57,795.08	60,689.00	29,874.06	60,686.00	63,999.00
Category: 503 - Supplies									
721-52111-721	DEPARTMENT SUPPLIES	6,750.00	3,569.93	6,750.00	209.09	3,500.00	196.00	3,500.00	5,000.00
Category: 503 - Supplies Total:		6,750.00	3,569.93	6,750.00	209.09	3,500.00	196.00	3,500.00	5,000.00

PRELIMINARY/DRAFT COPY FOR DISCUSSION PURPOSES ONLY

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y18 EST/ACTUAL	FY2019
Category: 504 - Contract Services									
721-53111-116	CONTRACTUAL SERVICES	0.00	3,736.02	0.00	0.00	0.00	0.00		
721-53111-721	CONTRACTUAL SERVICES	2,000.00	46.61	2,000.00	8,357.39	4,000.00	4,943.49	5,000.00	5,000.00
721-53441-721	EQUIPMENT MAINTENANCE	6,400.00	6,400.00	6,400.00	6,200.00	6,200.00	6,400.00	6,400.00	6,200.00
721-53561-721	TELEPHONE	425.00	421.95	425.00	426.74	425.00	181.48	425.00	425.00
721-53711-721	SCHOOL & CONFERENCE	4,000.00	3,955.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00
Category: 504 - Contract Services Total:		12,825.00	14,559.58	12,825.00	14,984.13	14,625.00	11,524.97	15,825.00	15,625.00
Category: 560 - Debt Service									
721-57110-721	DEBT SERVICE-PRINCIPAL	30,000.00	30,000.00	20,000.00	20,000.00	0.00	0.00		
721-57115-721	DEBT SERVICE-INTEREST	3,200.00	1,486.76	266.00	266.24	0.00	0.00		
Category: 560 - Debt Service Total:		33,200.00	31,486.76	20,266.00	20,266.24	0.00	0.00	0.00	0.00
Fund: 721 - GIS SERVICES Surplus (Deficit):		-22,399.00	1,369.58	6,687.00	11,191.00	18,306.00	7,204.12	17,339.00	12,576.00
Fund: 725 - CENTRAL GARAGE									
Category: 420 - Charges for Services									
725-49122-000	PAYMENTS FROM DEPT - LABO	0.00	0.00	210,300.00	176,557.14	248,000.00	86,635.60	248,000.00	228,750.00
Category: 420 - Charges for Services Total:		0.00	0.00	210,300.00	176,557.14	248,000.00	86,635.60	248,000.00	228,750.00
Category: 460 - Investment Income									
725-47111-000	INTEREST EARNINGS	0.00	0.00	25.00	0.45	0.00	0.00		
Category: 460 - Investment Income Total:		0.00	0.00	25.00	0.45	0.00	0.00	0.00	0.00
Category: 500 - Personnel									
725-51111-725	REGULAR SALARIES	0.00	0.00	100,277.00	100,276.81	103,285.00	51,588.01	103,285.00	106,106.00
725-51121-725	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	53.21	53.00	
725-51211-725	SOCIAL SECURITY	0.00	0.00	7,671.00	7,197.17	7,901.00	3,705.75	7,901.00	8,117.00
725-51221-725	RETIREMENT	0.00	0.00	4,439.00	4,438.98	4,572.00	2,537.29	4,572.00	6,366.00
725-51231-725	HEALTH INSURANCE	0.00	0.00	31,160.00	31,731.16	32,388.00	16,800.00	32,388.00	33,984.00
725-51241-725	LIFE INSURANCE	0.00	0.00	210.00	137.63	220.00	69.12	220.00	220.00
725-51261-725	WORKERS COMPENSATION	0.00	0.00	360.00	360.00	378.00	3,880.00	3,880.00	4,074.00
Category: 500 - Personnel Total:		0.00	0.00	144,117.00	144,141.75	148,744.00	78,633.38	152,299.00	158,867.00
Category: 503 - Supplies									
725-52111-725	DEPARTMENT SUPPLIES	0.00	0.00	10,000.00	8,794.45	9,000.00	4,579.10	9,200.00	10,000.00
725-52181-725	UNIFORMS & CLOTHING	0.00	0.00	500.00	201.88	500.00	190.52	400.00	1,000.00
725-52511-725	GASOLINE	0.00	0.00	1,000.00	183.17	1,000.00	178.26	500.00	1,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets							
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y18 EST/ACTUAL	FY2019
725-52531-725	OIL & ANTIFREEZE	0.00	0.00	42,000.00	14,189.54	16,000.00	12,346.04	16,000.00	18,000.00
	Category: 503 - Supplies Total:	0.00	0.00	53,500.00	23,369.04	26,500.00	17,293.92	26,100.00	30,000.00
Category: 504 - Contract Services									
725-53111-725	CONTRACTUAL SERVICES	0.00	0.00	1,000.00	57.50	0.00	60.31	61.00	250.00
725-53421-725	BUILDING MAINTENANCE	0.00	0.00	1,000.00	28.58	7,000.00	2,374.66	5,000.00	5,000.00
725-53441-725	EQUIPMENT MAINTENANCE	0.00	0.00	2,000.00	96,274.39	80,000.00	51,283.16	100,000.00	100,000.00
725-53451-725	VEHICLE MAINTENANCE	0.00	0.00	0.00	8,789.20	0.00	150.69	151.00	200.00
725-53511-725	ELECTRICITY	0.00	0.00	1,440.00	1,589.57	1,440.00	838.11	1,600.00	1,600.00
725-53521-725	HEATING FUEL	0.00	0.00	1,200.00	1,638.15	1,350.00	1,067.57	1,600.00	1,800.00
725-53561-725	TELEPHONE	0.00	0.00	0.00	838.69	750.00	353.31	750.00	750.00
725-53711-725	SCHOOL & CONFERENCE	0.00	0.00	1,000.00	0.00	1,000.00	0.00		1,000.00
725-53821-725	FIRE INSURANCE	0.00	0.00	0.00	590.62	0.00	603.42	603.00	635.00
725-53831-725	LIABILITY INSURANCE	0.00	0.00	1,000.00	0.00	630.00	0.00		
	Category: 504 - Contract Services Total:	0.00	0.00	8,640.00	109,806.70	92,170.00	56,731.23	109,765.00	111,235.00
Category: 550 - Capital Outlay									
725-54411-725	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,217.99	5,218.00	
	Category: 550 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	5,217.99	5,218.00	0.00
	Fund: 725 - CENTRAL GARAGE Surplus (Deficit):	0.00	0.00	4,068.00	-100,759.90	-19,414.00	-71,240.92	-45,382.00	-71,352.00
Fund: 811 - UNEMPLOYMENT COMP									
Category: 460 - Investment Income									
811-47111-000	INTEREST EARNINGS	210.00	313.88	210.00	619.53	400.00	443.00	500.00	500.00
811-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	210.00	313.88	210.00	619.53	400.00	443.00	500.00	500.00
Category: 504 - Contract Services									
811-53851-112	PAYMENT TO STATE	65,000.00	432.00	65,000.00	2,688.00	65,000.00	0.00	3,000.00	60,000.00
	Category: 504 - Contract Services Total:	65,000.00	432.00	65,000.00	2,688.00	65,000.00	0.00	3,000.00	60,000.00
	Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):	-64,790.00	-118.12	-64,790.00	-2,068.47	-64,600.00	443.00	-2,500.00	-59,500.00
Fund: 812 - HEALTH INSURANCE									
Category: 460 - Investment Income									
812-47111-000	INTEREST EARNINGS	2,200.00	5,111.86	2,200.00	12,472.52	3,500.00	9,700.14	8,000.00	3,500.00
812-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	2,200.00	5,111.86	2,200.00	12,472.52	3,500.00	9,700.14	8,000.00	3,500.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		2015-2016		2016-2017		2017-2018		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 Y18 EST/ACTUAL	2018-2019 FY2019
Category: 470 - Miscellaneous Revenues									
812-45001-000	REVENUE FROM EMPLOYEES	0.00	31,140.00	38,000.00	56,540.00	62,400.00	38.15	59,700.00	60,000.00
812-45002-000	REVENUE FROM EMPLOYER	1,800,000.00	1,864,960.00	2,110,756.00	1,980,866.25	2,160,280.00	1,056,882.50	2,131,881.00	2,228,000.00
812-45003-000	FLEX REV. FROM EMPLOYEE	11,600.00	11,408.83	12,000.00	11,927.92	10,000.00	8,781.84	10,000.00	10,000.00
812-45004-000	COBRA PYMTS - EMPLOYEES	1,000.00	5,725.19	1,000.00	4,558.27	1,000.00	3,244.34	3,244.00	1,000.00
812-49114-000	REVENUE-RE-INS CARRIER	100,000.00	150,957.51	10,000.00	314,943.91	10,000.00	251,351.74	251,352.00	
Category: 470 - Miscellaneous Revenues Total:		1,912,600.00	2,064,191.53	2,171,756.00	2,368,836.35	2,243,680.00	1,320,298.57	2,456,177.00	2,299,000.00
Category: 504 - Contract Services									
812-53111-112	CONTRACTUAL SERVICES	10,000.00	13,085.00	17,000.00	6,490.00	18,550.00	5,000.00	13,600.00	13,650.00
812-53711-112	SCHOOL & CONFERENCE	200.00	300.00	0.00	0.00	300.00	0.00	300.00	300.00
812-53861-112	PREMIUM EXPENSE	500,000.00	463,261.55	530,000.00	465,907.36	515,000.00	229,764.76	465,000.00	500,000.00
812-53862-112	CLAIMS EXPENSE	1,750,000.00	1,590,695.12	2,000,000.00	1,602,683.29	1,750,000.00	866,324.43	1,750,000.00	1,750,000.00
812-53863-112	FLEXIBLE BENFT EXPENSES	10,000.00	12,519.31	12,000.00	10,924.93	10,000.00	9,223.28	10,000.00	10,000.00
812-59913-112	TAX EXPENSE	22,000.00	15,025.02	9,600.00	9,801.22	775.00	0.00	846.00	950.00
Category: 504 - Contract Services Total:		2,292,200.00	2,094,886.00	2,568,600.00	2,095,806.80	2,294,625.00	1,110,312.47	2,239,746.00	2,274,900.00
Fund: 812 - HEALTH INSURANCE Surplus (Deficit):		-377,400.00	-25,582.61	-394,644.00	285,502.07	-47,445.00	219,686.24	224,431.00	27,600.00
Report Surplus (Deficit):		-10,879,812.00	2,611,867.93	-12,355,986.50	1,078,593.51	-12,034,963.25	338,783.26	773,374.00	-9,775,607.50

PRELIMINARY/DRAFT COPY - FOR DISCUSSION PURPOSES ONLY

Group Summary

Category	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Y18 EST/ACTUAL	2018-2019 FY2019
Fund: 111 - GENERAL								
400 - Taxes	5,224,267.00	5,251,925.16	5,215,861.00	5,269,986.69	5,041,071.00	2,714,852.21	5,261,226.00	5,211,148.00
412 - Intergovernmental	0.00	24,757.90	0.00	12,067.71	0.00	480.38	480.00	0.00
420 - Charges for Services	518,350.00	651,529.13	489,714.00	563,104.14	504,206.00	195,668.54	490,466.00	519,458.00
460 - Investment Income	10,002.00	17,283.95	10,000.00	41,388.07	15,000.00	32,921.46	35,000.00	20,000.00
470 - Miscellaneous Revenues	18,500.00	83,873.87	32,903.00	109,305.15	29,825.00	602,946.57	609,766.00	32,759.00
480 - Other Financing Uses	2,742,300.00	2,723,365.18	2,742,300.00	2,734,145.08	2,870,250.00	1,634,033.59	2,870,250.00	2,716,750.00
500 - Personnel	6,511,421.00	6,224,497.32	6,692,359.00	6,248,122.79	6,649,303.00	3,239,308.23	6,484,775.00	6,755,324.00
503 - Supplies	486,168.00	406,450.26	474,055.00	401,878.83	461,500.00	187,024.69	463,169.00	426,350.00
504 - Contract Services	1,579,184.00	1,622,794.51	1,593,345.00	1,625,296.88	1,707,685.00	785,919.05	1,688,702.00	1,588,155.00
550 - Capital Outlay	100,000.00	45,770.88	115,000.00	19,580.64	40,000.00	16,608.44	16,608.00	52,000.00
570 - Other Financing Uses	261,000.00	78,227.59	257,000.00	75,201.00	250,000.00	0.00	0.00	250,000.00
Fund: 111 - GENERAL Surplus (Deficit):	-424,354.00	374,994.63	-640,981.00	359,916.70	-648,136.00	952,042.34	613,934.00	-571,714.00
Fund: 211 - REGIONAL LIBRARY								
460 - Investment Income	100.00	186.96	100.00	411.98	100.00	312.26	400.00	400.00
470 - Miscellaneous Revenues	1,000.00	27,760.26	1,000.00	5,733.04	1,000.00	601.30	5,000.00	1,000.00
503 - Supplies	23,000.00	17,271.80	13,000.00	2,180.70	13,000.00	305.73	3,200.00	12,500.00
504 - Contract Services	2,000.00	0.00	3,000.00	0.00	3,000.00	814.99	850.00	3,000.00
Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):	-23,900.00	10,675.42	-14,900.00	3,964.32	-14,900.00	-207.16	1,350.00	-14,100.00
Fund: 212 - TRANSPORTATION								
400 - Taxes	2,627,508.00	2,662,280.32	2,719,421.00	2,721,137.22	2,752,660.00	1,254,926.33	2,763,486.00	2,752,660.00
412 - Intergovernmental	0.00	293,381.74	268,654.00	305,089.97	280,362.00	284,662.45	309,390.00	284,662.00
420 - Charges for Services	0.00	3,073.50	0.00	595.00	0.00	1,860.00	1,860.00	0.00
460 - Investment Income	5,000.00	10,638.91	5,000.00	21,120.20	13,000.00	14,697.76	17,000.00	10,000.00
470 - Miscellaneous Revenues	0.00	3,349.14	0.00	21,428.45	0.00	234,915.78	233,431.00	0.00
480 - Other Financing Uses	0.00	0.00	0.00	0.00	2,699,200.00	0.00	2,404,944.00	0.00
500 - Personnel	914,221.00	992,525.11	880,793.00	892,554.48	946,418.00	492,254.40	943,101.00	987,890.00
503 - Supplies	312,150.00	275,470.90	331,150.00	218,978.63	314,650.00	93,767.10	279,995.00	318,150.00
504 - Contract Services	790,025.00	613,943.55	794,195.00	721,907.15	925,216.00	486,376.88	1,025,891.00	833,880.00
550 - Capital Outlay	695,000.00	175,702.95	800,000.00	618,694.84	3,369,440.00	117,348.79	2,156,099.00	883,443.00
560 - Debt Service	266,625.00	266,624.41	723,774.00	723,773.75	483,555.00	472,927.50	483,555.00	879,342.51
570 - Other Financing Uses	252,000.00	52,371.51	252,070.00	52,070.00	252,000.00	26,000.00	52,000.00	252,000.00
Fund: 212 - TRANSPORTATION Surplus (Deficit):	-597,513.00	596,085.18	-788,907.00	-158,608.01	-546,057.00	102,387.65	789,470.00	-1,107,383.51
Fund: 213 - CEMETERY								
420 - Charges for Services	42,500.00	43,110.00	44,750.00	43,360.00	62,200.00	24,400.00	54,200.00	54,200.00
460 - Investment Income	25.00	52.52	25.00	27.09	15.00	182.53	200.00	100.00
470 - Miscellaneous Revenues	41,500.00	33,620.00	37,400.00	38,620.00	29,700.00	17,201.80	29,217.00	29,000.00
480 - Other Financing Uses	100,000.00	100,000.00	130,000.00	130,000.00	130,000.00	65,000.00	130,000.00	210,000.00
500 - Personnel	156,350.00	149,815.78	153,972.00	153,043.99	158,899.00	73,503.92	158,049.00	163,164.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

Category	Defined Budgets							
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 Y18 EST/ACTUAL	2018-2019 FY2019
503 - Supplies	18,796.00	23,520.38	20,150.00	17,393.08	20,050.00	3,234.91	20,050.00	21,550.00
504 - Contract Services	25,538.00	16,175.90	21,201.00	17,310.36	19,536.00	7,347.01	16,969.00	19,695.00
550 - Capital Outlay	0.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	80,000.00
Fund: 213 - CEMETERY Surplus (Deficit):	-16,659.00	-12,729.54	-148.00	7,259.66	23,430.00	22,698.49	18,549.00	8,891.00
Fund: 214 - CEMETARY PERPETUAL CARE								
400 - Taxes	165,000.00	160,215.13	165,000.00	159,972.83	165,000.00	48,847.27	167,655.00	165,000.00
420 - Charges for Services	18,000.00	17,550.00	18,000.00	17,700.00	21,600.00	8,200.00	16,500.00	17,000.00
460 - Investment Income	1,350.00	2,646.82	1,350.00	5,881.05	2,000.00	4,327.49	4,500.00	4,000.00
504 - Contract Services	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00
570 - Other Financing Uses	100,000.00	100,000.00	130,000.00	130,000.00	130,000.00	65,000.00	130,000.00	210,000.00
Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):	-415,650.00	80,411.95	-445,650.00	53,553.88	-441,400.00	-3,625.24	58,655.00	-524,000.00
Fund: 215 - SPECIAL PROJECTS								
400 - Taxes	0.00	143,034.35	0.00	126,999.31	0.00	65,247.34	100,000.00	0.00
412 - Intergovernmental	0.00	20,950.11	0.00	18,852.55	0.00	10,750.21	10,750.00	0.00
420 - Charges for Services	0.00	16,775.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - Contributions & Donations	0.00	4,594.47	0.00	6,110.63	0.00	3,242.00	3,500.00	0.00
460 - Investment Income	1,400.00	2,370.31	1,000.00	2,082.63	1,000.00	1,629.61	1,700.00	1,000.00
470 - Miscellaneous Revenues	500,000.00	26,834.80	500,000.00	6,380.70	500,000.00	0.00	0.00	500,000.00
500 - Personnel	0.00	10,184.96	0.00	13,462.19	0.00	10,550.21	10,550.00	0.00
503 - Supplies	500,000.00	25,851.74	500,000.00	1,808.11	500,000.00	3,425.65	3,426.00	500,000.00
504 - Contract Services	0.00	126,446.93	0.00	91,795.73	0.00	63,267.59	100,045.00	0.00
550 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	127,108.00	0.00
Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	1,400.00	52,075.41	1,000.00	53,359.79	1,000.00	3,625.71	-125,179.00	1,000.00
Fund: 216 - BUSINESS IMPROVEMENT								
400 - Taxes	54,300.00	52,954.80	54,300.00	53,083.37	54,300.00	12,142.09	55,903.00	54,300.00
460 - Investment Income	600.00	1,067.74	600.00	1,950.12	800.00	1,575.17	1,700.00	1,000.00
470 - Miscellaneous Revenues	0.00	2,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
500 - Personnel	4,000.00	1,634.94	10,750.00	1,918.82	3,500.00	1,169.32	3,500.00	9,500.00
503 - Supplies	5,000.00	650.00	0.00	0.00	0.00	6,681.00	6,681.00	0.00
504 - Contract Services	4,000.00	11,016.60	14,500.00	10,742.29	14,500.00	8,243.56	14,500.00	15,967.00
550 - Capital Outlay	60,000.00	56,584.00	60,000.00	30,907.74	60,000.00	0.00	0.00	64,000.00
570 - Other Financing Uses	150,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):	-168,100.00	-13,863.00	-130,350.00	36,464.64	-122,900.00	-2,376.62	32,922.00	-134,167.00
Fund: 218 - PUBLIC SAFETY								
400 - Taxes	216,000.00	209,079.28	216,000.00	208,556.16	216,000.00	63,682.37	219,461.00	216,000.00
412 - Intergovernmental	0.00	2,980.62	0.00	4,389.08	0.00	3,819.14	3,819.00	0.00
460 - Investment Income	800.00	1,572.17	800.00	3,554.01	1,000.00	2,330.11	2,500.00	2,000.00
503 - Supplies	13,000.00	12,919.07	15,000.00	9,372.28	10,000.00	7,559.83	10,000.00	18,000.00
504 - Contract Services	0.00	680.00	0.00	0.00	97,125.00	82,418.00	87,918.00	97,568.00
550 - Capital Outlay	140,000.00	69,476.50	200,000.00	125,996.37	161,000.00	105,793.24	161,000.00	178,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

Category	Defined Budgets							
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 Y18 EST/ACTUAL	2018-2019 FY2019
560 - Debt Service	63,521.00	63,521.25	66,525.00	58,793.75	0.00	0.00	0.00	0.00
570 - Other Financing Uses	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	-199,721.00	67,035.25	-264,725.00	22,336.85	-251,125.00	-125,939.45	-33,138.00	-275,568.00
Fund: 219 - INDUSTRIAL SITES								
460 - Investment Income	180.00	328.98	200.00	2,805.06	100.00	1,350.76	1,400.00	200.00
470 - Miscellaneous Revenues	10,000.00	24,740.00	0.00	272,635.22	0.00	0.00	0.00	0.00
503 - Supplies	3,000.00	1,465.35	0.00	0.00	0.00	0.00	0.00	0.00
504 - Contract Services	55,000.00	5,938.25	303,000.00	28,594.75	151,000.00	0.00	500.00	150,500.00
570 - Other Financing Uses	0.00	0.00	0.00	0.00	153,500.00	153,500.00	153,500.00	0.00
Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):	-47,820.00	17,665.38	-302,800.00	246,845.53	-304,400.00	-152,149.24	-152,600.00	-150,300.00
Fund: 223 - KENO								
460 - Investment Income	400.00	789.48	400.00	1,971.00	500.00	1,405.26	1,600.00	1,000.00
470 - Miscellaneous Revenues	65,000.00	73,210.95	65,000.00	74,814.02	60,000.00	43,640.91	75,000.00	78,000.00
503 - Supplies	151,300.00	34,648.52	58,500.00	43,344.67	12,500.00	7,362.11	12,500.00	17,000.00
504 - Contract Services	2,500.00	1,028.87	6,500.00	9,542.07	24,000.00	14,223.37	24,000.00	74,136.00
550 - Capital Outlay	0.00	35,231.33	0.00	0.00	41,300.00	5,909.00	41,300.00	35,000.00
Fund: 223 - KENO Surplus (Deficit):	-88,400.00	3,091.71	400.00	23,898.28	-17,300.00	17,551.69	-1,200.00	-47,136.00
Fund: 224 - ECONOMIC DEVELOPMENT								
400 - Taxes	950,000.00	1,004,937.81	950,000.00	990,244.07	911,970.00	500,235.67	911,970.00	911,970.00
460 - Investment Income	17,000.00	27,695.74	18,000.00	56,159.97	20,000.00	35,129.17	40,000.00	25,000.00
470 - Miscellaneous Revenues	0.00	37,148.16	0.00	80,882.90	106,366.00	69,107.13	110,366.00	194,625.00
500 - Personnel	0.00	0.00	80,742.00	12,802.64	101,959.00	47,757.46	101,877.00	106,420.00
503 - Supplies	750.00	248.77	750.00	1,975.98	750.00	972.32	1,400.00	1,400.00
504 - Contract Services	4,700,000.00	379,415.31	5,400,436.00	2,019,804.55	5,050,036.00	1,049,565.52	2,066,150.00	2,106,150.00
Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-3,733,750.00	690,117.63	-4,513,928.00	-907,296.23	-4,114,409.00	-493,823.33	-1,107,091.00	-1,082,375.00
Fund: 225 - MUTUAL FIRE								
412 - Intergovernmental	0.00	0.00	0.00	0.00	0.00	285,715.00	285,715.00	0.00
460 - Investment Income	1,200.00	615.61	300.00	2,109.13	500.00	1,745.33	2,000.00	1,200.00
470 - Miscellaneous Revenues	88,000.00	105,696.00	105,696.00	105,696.00	105,696.00	52,848.00	105,696.00	105,696.00
503 - Supplies	10,000.00	9,907.49	10,000.00	9,362.66	10,000.00	5,232.00	10,000.00	10,000.00
504 - Contract Services	0.00	0.00	0.00	0.00	39,880.00	19,970.14	26,209.00	15,500.00
550 - Capital Outlay	0.00	639.00	25,000.00	0.00	105,000.00	333,907.90	333,908.00	35,000.00
570 - Other Financing Uses	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Fund: 225 - MUTUAL FIRE Surplus (Deficit):	-20,800.00	95,765.12	-29,004.00	98,442.47	-148,684.00	-18,801.71	23,294.00	-53,604.00
Fund: 311 - DEBT SERVICE								
400 - Taxes	692,974.00	680,569.25	742,842.00	714,911.94	867,943.00	192,602.58	882,967.00	867,943.00
460 - Investment Income	10,800.00	16,151.85	10,800.00	30,525.96	12,000.00	18,194.35	20,000.00	15,000.00
470 - Miscellaneous Revenues	9,600.00	19,446.28	29,000.00	320,643.69	107,864.00	79,084.66	112,889.00	110,358.00
480 - Other Financing Uses	1,000,000.00	994,482.40	1,000,000.00	131,678.50	1,000,000.00	0.00	0.00	1,000,000.00
504 - Contract Services	8,700.00	5,000.00	26,675.00	5,140.00	28,280.00	3,780.00	28,280.00	8,780.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

Category	Defined Budgets							
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 Y18 EST/ACTUAL	2018-2019 FY2019
560 - Debt Service	0.00	52,593.97	0.00	341,442.71	0.00	0.00	0.00	0.00
570 - Other Financing Uses	3,897,991.00	1,392,871.99	4,188,267.50	815,461.95	4,192,171.25	675,300.99	692,171.00	4,194,244.00
Fund: 311 - DEBT SERVICE Surplus (Deficit):	-2,193,317.00	260,183.82	-2,432,300.50	35,715.43	-2,232,644.25	-389,199.40	295,405.00	-2,209,723.00
Fund: 321 - TIF PROJECTS								
400 - Taxes	50,000.00	38,013.50	170,000.00	169,583.71	160,000.00	24,368.56	474,470.00	483,950.00
460 - Investment Income	500.00	785.55	500.00	2,442.97	1,200.00	1,372.20	1,200.00	1,300.00
470 - Miscellaneous Revenues	0.00	0.00	0.00	56,566.86	0.00	0.00	0.00	0.00
480 - Other Financing Uses	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
560 - Debt Service	85,000.00	25,392.83	167,000.00	169,932.61	160,000.00	24,368.56	474,470.00	483,950.00
570 - Other Financing Uses	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
Fund: 321 - TIF PROJECTS Surplus (Deficit):	-34,500.00	13,406.22	3,500.00	58,660.93	1,200.00	1,372.20	1,200.00	1,300.00
Fund: 411 - CDBG								
412 - Intergovernmental	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
460 - Investment Income	130.00	196.91	130.00	341.23	130.00	203.57	300.00	300.00
504 - Contract Services	0.00	0.00	0.00	42,888.00	0.00	0.00	0.00	0.00
Fund: 411 - CDBG Surplus (Deficit):	130.00	196.91	130.00	-12,546.77	130.00	203.57	300.00	300.00
Fund: 412 - LEASE CORPORATION								
460 - Investment Income	25.00	33.42	25.00	296.25	150.00	44.67	50.00	50.00
470 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 - Other Financing Uses	397,991.00	397,989.59	687,867.50	683,383.45	692,171.25	675,300.99	692,171.00	694,244.00
504 - Contract Services	0.00	873.94	0.00	155.00	0.00	75.00	180.00	200.00
560 - Debt Service	397,991.00	397,980.35	687,867.50	687,867.50	692,171.25	675,300.99	692,171.00	694,244.00
Fund: 412 - LEASE CORPORATION Surplus (Deficit):	25.00	-831.28	25.00	-4,342.80	150.00	-30.33	-130.00	-150.00
Fund: 511 - CAPITAL PROJECTS FUND								
400 - Taxes	59,000.00	59,282.44	59,000.00	59,249.61	59,000.00	18,091.45	59,983.00	59,000.00
460 - Investment Income	200.00	394.55	200.00	803.46	100.00	438.31	500.00	100.00
504 - Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
550 - Capital Outlay	115,000.00	101,542.00	70,000.00	74,118.08	56,000.00	0.00	56,000.00	65,000.00
Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):	-55,800.00	-41,865.01	-10,800.00	-14,065.01	3,100.00	18,529.76	4,483.00	-35,900.00
Fund: 621 - ENVIRONMENTAL SERVICES								
412 - Intergovernmental	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
420 - Charges for Services	2,654,800.00	2,608,399.13	2,662,548.00	2,785,028.43	2,724,974.00	1,436,240.61	2,743,974.00	2,814,036.00
460 - Investment Income	1,000.00	2,381.98	1,200.00	7,156.02	3,500.00	7,654.52	10,000.00	2,000.00
470 - Miscellaneous Revenues	500.00	74.60	500.00	966.00	500.00	46.42	100.00	500.00
500 - Personnel	1,165,012.00	1,104,653.26	1,157,641.00	1,129,559.50	1,195,995.00	577,716.40	1,205,614.00	1,207,659.00
503 - Supplies	318,800.00	248,443.11	309,300.00	146,883.24	183,000.00	55,648.65	142,550.00	188,600.00
504 - Contract Services	702,472.00	837,958.94	739,143.00	769,290.84	752,448.00	344,168.61	720,207.00	809,365.00
520 - Depreciation & Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550 - Capital Outlay	730,000.00	520,837.26	200,000.00	188,672.89	220,000.00	0.00	20,000.00	1,414,232.00
570 - Other Financing Uses	55,300.00	55,671.75	54,070.00	54,070.00	54,000.00	27,000.00	54,000.00	54,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

Category	Defined Budgets							
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 Y18 EST/ACTUAL	2018-2019 FY2019
Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	-315,284.00	-56,708.61	204,094.00	504,673.98	323,531.00	439,407.89	611,703.00	-857,320.00
Fund: 631 - WASTEWATER								
412 - Intergovernmental	0.00	38,299.22	0.00	0.00	0.00	0.00	0.00	0.00
420 - Charges for Services	2,602,721.00	2,434,556.53	2,563,238.00	2,568,992.59	2,602,636.00	1,308,594.73	2,602,636.00	2,643,216.00
440 - Rents	300.00	6,550.00	300.00	3,400.00	300.00	10,805.00	10,805.00	0.00
460 - Investment Income	4,500.00	9,841.55	5,000.00	21,436.14	5,000.00	16,368.87	18,000.00	10,000.00
470 - Miscellaneous Revenues	0.00	1,622.00	0.00	5,691.27	0.00	0.00	0.00	0.00
480 - Other Financing Uses	0.00	24,859.56	0.00	0.00	0.00	0.00	0.00	0.00
500 - Personnel	904,868.00	841,830.08	875,928.00	831,450.99	886,157.00	426,910.56	899,051.00	960,945.00
503 - Supplies	113,230.00	91,983.37	127,085.00	74,011.55	127,510.00	34,638.39	121,455.00	127,805.00
504 - Contract Services	440,225.00	491,296.98	453,674.00	460,186.41	501,123.00	241,800.94	497,084.00	549,275.00
520 - Depreciation & Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550 - Capital Outlay	779,000.00	222,780.12	301,101.00	252,806.58	970,320.00	67,643.82	496,246.00	469,000.00
560 - Debt Service	645,891.00	645,890.70	645,891.00	645,890.70	645,890.00	322,945.35	645,890.00	645,890.00
570 - Other Financing Uses	341,500.00	141,871.75	740,070.00	140,070.00	740,000.00	70,000.00	140,000.00	740,000.00
Fund: 631 - WASTEWATER Surplus (Deficit):	-617,193.00	80,075.86	-575,211.00	195,103.77	-1,263,064.00	171,829.54	-168,285.00	-839,699.00
Fund: 641 - WATER								
420 - Charges for Services	1,895,660.00	1,875,078.91	1,865,966.00	2,064,358.69	1,900,100.00	923,159.08	1,898,100.00	1,933,275.00
440 - Rents	27,696.00	29,386.00	24,500.00	33,355.92	33,200.00	17,769.82	33,200.00	34,100.00
460 - Investment Income	4,000.00	8,095.51	4,000.00	21,406.94	13,000.00	12,147.26	15,000.00	15,000.00
470 - Miscellaneous Revenues	5,000.00	27,370.57	5,000.00	27,979.62	5,000.00	12,989.22	13,284.00	5,000.00
500 - Personnel	825,911.00	763,897.46	805,196.00	754,627.75	808,371.00	384,607.80	821,348.00	864,975.00
503 - Supplies	355,228.00	319,124.23	322,426.00	300,319.44	332,534.00	82,770.33	302,629.00	409,070.00
504 - Contract Services	316,970.00	307,165.73	535,422.00	444,472.29	471,258.00	201,463.17	433,779.00	443,403.00
520 - Depreciation & Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550 - Capital Outlay	211,000.00	91,924.53	553,000.00	390,672.42	888,250.00	661,660.54	772,248.00	197,000.00
570 - Other Financing Uses	677,000.00	77,371.75	678,070.00	78,070.00	678,000.00	39,000.00	78,000.00	678,000.00
Fund: 641 - WATER Surplus (Deficit):	-453,753.00	380,447.29	-994,648.00	178,939.27	-1,227,113.00	-403,436.46	-448,420.00	-605,073.00
Fund: 651 - ELECTRIC								
460 - Investment Income	7,300.00	7,766.29	4,366.00	13,301.63	6,000.00	9,487.00	10,000.00	10,000.00
470 - Miscellaneous Revenues	2,595,300.00	2,576,365.18	2,585,300.00	2,577,145.08	2,539,750.00	1,392,033.59	2,539,750.00	2,539,750.00
503 - Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
520 - Depreciation & Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570 - Other Financing Uses	3,315,300.00	2,546,365.18	3,315,300.00	2,557,145.08	3,289,750.00	1,392,033.59	2,539,750.00	3,289,750.00
Fund: 651 - ELECTRIC Surplus (Deficit):	-713,700.00	37,766.29	-726,634.00	33,301.63	-745,000.00	9,487.00	10,000.00	-741,000.00
Fund: 661 - STORMWATER								
412 - Intergovernmental	28,759.00	28,759.00	28,759.00	23,817.51	0.00	0.00	0.00	0.00
420 - Charges for Services	41,550.00	48,146.77	54,300.00	66,300.06	72,000.00	38,953.57	72,000.00	101,700.00
460 - Investment Income	1,200.00	2,523.07	1,200.00	5,384.08	3,000.00	4,165.86	6,000.00	2,500.00
470 - Miscellaneous Revenues	0.00	0.00	0.00	3,844.40	0.00	251.03	251.00	7,975.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

Category	Defined Budgets							
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 Y18 EST/ACTUAL	2018-2019 FY2019
480 - Other Financing Uses	50,000.00	50,000.00	50,000.00	50,000.00	610,800.00	25,000.00	565,056.00	50,000.00
503 - Supplies	27,534.00	4,901.67	19,965.00	8,197.79	14,615.00	596.10	5,178.00	14,990.00
504 - Contract Services	192,539.00	122,324.72	109,764.00	63,832.17	89,524.00	15,652.99	56,981.00	84,747.50
520 - Depreciation & Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550 - Capital Outlay	0.00	0.00	0.00	8,165.59	528,880.00	18,982.64	426,884.00	174,815.00
560 - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,832.49
570 - Other Financing Uses	198,000.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
Fund: 661 - STORMWATER Surplus (Deficit):	-296,564.00	2,202.45	-245,470.00	69,150.50	-197,219.00	33,138.73	154,264.00	-447,209.99
Fund: 713 - CASH & INVESTMENT POOL								
470 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	5.19	0.00	0.00
Fund: 713 - CASH & INVESTMENT POOL Total:	0.00	0.00	0.00	0.00	0.00	5.19	0.00	0.00
Fund: 721 - GIS SERVICES								
460 - Investment Income	110.00	71.69	100.00	165.54	120.00	299.15	350.00	200.00
470 - Miscellaneous Revenues	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
480 - Other Financing Uses	109,800.00	111,286.76	104,500.00	104,280.00	97,000.00	48,500.00	97,000.00	97,000.00
500 - Personnel	79,534.00	60,422.60	58,072.00	57,795.08	60,689.00	29,874.06	60,686.00	63,999.00
503 - Supplies	6,750.00	3,569.93	6,750.00	2,09.09	3,500.00	196.00	3,500.00	5,000.00
504 - Contract Services	12,825.00	14,559.58	12,825.00	14,984.13	14,625.00	11,524.97	15,825.00	15,625.00
560 - Debt Service	33,200.00	31,486.76	20,266.00	20,266.24	0.00	0.00	0.00	0.00
Fund: 721 - GIS SERVICES Surplus (Deficit):	-22,399.00	1,369.58	6,687.00	11,191.00	18,306.00	7,204.12	17,339.00	12,576.00
Fund: 725 - CENTRAL GARAGE								
420 - Charges for Services	0.00	0.00	210,300.00	176,557.14	248,000.00	86,635.60	248,000.00	228,750.00
460 - Investment Income	0.00	0.00	25.00	0.45	0.00	0.00	0.00	0.00
500 - Personnel	0.00	0.00	144,117.00	144,141.75	148,744.00	78,633.38	152,299.00	158,867.00
503 - Supplies	0.00	0.00	53,500.00	23,369.04	26,500.00	17,293.92	26,100.00	30,000.00
504 - Contract Services	0.00	0.00	8,640.00	109,806.70	92,170.00	56,731.23	109,765.00	111,235.00
550 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	5,217.99	5,218.00	0.00
Fund: 725 - CENTRAL GARAGE Surplus (Deficit):	0.00	0.00	4,068.00	-100,759.90	-19,414.00	-71,240.92	-45,382.00	-71,352.00
Fund: 811 - UNEMPLOYMENT COMP								
460 - Investment Income	210.00	313.88	210.00	619.53	400.00	443.00	500.00	500.00
504 - Contract Services	65,000.00	432.00	65,000.00	2,688.00	65,000.00	0.00	3,000.00	60,000.00
Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):	-64,790.00	-118.12	-64,790.00	-2,068.47	-64,600.00	443.00	-2,500.00	-59,500.00
Fund: 812 - HEALTH INSURANCE								
460 - Investment Income	2,200.00	5,111.86	2,200.00	12,472.52	3,500.00	9,700.14	8,000.00	3,500.00
470 - Miscellaneous Revenues	1,912,600.00	2,064,191.53	2,171,756.00	2,368,836.35	2,243,680.00	1,320,298.57	2,456,177.00	2,299,000.00
504 - Contract Services	2,292,200.00	2,094,886.00	2,568,600.00	2,095,806.80	2,294,625.00	1,110,312.47	2,239,746.00	2,274,900.00
Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	-377,400.00	-25,582.61	-394,644.00	285,502.07	-47,445.00	219,686.24	224,431.00	27,600.00
Report Surplus (Deficit):	-10,879,812.00	2,611,867.93	-12,355,986.50	1,078,593.51	-12,034,963.25	338,783.26	773,374.00	-9,775,607.50

Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets		2018-2019 FY2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2017-2018 YTD Activity	2017-2018 EST/ACTUAL	
111 - GENERAL	-424,354.00	374,994.63	-640,981.00	359,916.70	-648,136.00	952,042.34	613,934.00	-571,714.00	
211 - REGIONAL LIBRARY	-23,900.00	10,675.42	-14,900.00	3,964.32	-14,900.00	-207.16	1,350.00	-14,100.00	
212 - TRANSPORTATION	-597,513.00	596,085.18	-788,907.00	-158,608.01	-546,057.00	102,387.65	789,470.00	-1,107,383.51	
213 - CEMETERY	-16,659.00	-12,729.54	-148.00	7,259.66	23,430.00	22,698.49	18,549.00	8,891.00	
214 - CEMETARY PERPETUAL CARE	-415,650.00	80,411.95	-445,650.00	53,553.88	-441,400.00	-3,625.24	58,655.00	-524,000.00	
215 - SPECIAL PROJECTS	1,400.00	52,075.41	1,000.00	53,359.79	1,000.00	3,625.71	-125,179.00	1,000.00	
216 - BUSINESS IMPROVEMENT	-168,100.00	-13,863.00	-130,350.00	36,464.64	-122,900.00	-2,376.62	32,922.00	-134,167.00	
218 - PUBLIC SAFETY	-199,721.00	67,035.25	-264,725.00	22,336.85	-251,125.00	-125,939.45	-33,138.00	-275,568.00	
219 - INDUSTRIAL SITES	-47,820.00	17,665.38	-302,800.00	246,845.53	-304,400.00	-152,149.24	-152,600.00	-150,300.00	
223 - KENO	-88,400.00	3,091.71	400.00	23,898.28	-17,300.00	17,551.69	-1,200.00	-47,136.00	
224 - ECONOMIC DEVELOPMENT	-3,733,750.00	690,117.63	-4,513,928.00	-907,296.23	-4,114,409.00	-493,823.33	-1,107,091.00	-1,082,375.00	
225 - MUTUAL FIRE	-20,800.00	95,765.12	-29,004.00	98,442.47	-148,684.00	-18,801.71	23,294.00	-53,604.00	
311 - DEBT SERVICE	-2,193,317.00	260,183.82	-2,432,300.50	35,715.43	-2,232,644.25	-389,199.40	295,405.00	-2,209,723.00	
321 - TIF PROJECTS	-34,500.00	13,406.22	3,500.00	58,660.93	1,200.00	1,372.20	1,200.00	1,300.00	
411 - CDBG	130.00	196.91	130.00	-12,546.77	130.00	203.57	300.00	300.00	
412 - LEASE CORPORATION	25.00	-831.28	25.00	-4,342.80	150.00	-30.33	-130.00	-150.00	
511 - CAPITAL PROJECTS FUND	-55,800.00	-41,865.01	-10,800.00	-14,065.01	3,100.00	18,529.76	4,483.00	-35,900.00	
621 - ENVIRONMENTAL SERVICES	-315,284.00	-56,708.61	204,094.00	504,673.98	323,531.00	439,407.89	611,703.00	-857,320.00	
631 - WASTEWATER	-617,193.00	80,075.86	-575,211.00	195,103.77	-1,263,064.00	171,829.54	-168,285.00	-839,699.00	
641 - WATER	-453,753.00	380,447.29	-994,648.00	178,939.27	-1,227,113.00	-403,436.46	-448,420.00	-605,073.00	
651 - ELECTRIC	-713,700.00	37,766.29	-726,634.00	33,301.63	-745,000.00	9,487.00	10,000.00	-741,000.00	
661 - STORMWATER	-296,564.00	2,202.45	-245,470.00	69,150.50	-197,219.00	33,138.73	154,264.00	-447,209.99	
713 - CASH & INVESTMENT POOL	0.00	0.00	0.00	0.00	0.00	5.19	0.00	0.00	
721 - GIS SERVICES	-22,399.00	1,369.58	6,687.00	11,191.00	18,306.00	7,204.12	17,339.00	12,576.00	
725 - CENTRAL GARAGE	0.00	0.00	4,068.00	-100,759.90	-19,414.00	-71,240.92	-45,382.00	-71,352.00	
811 - UNEMPLOYMENT COMP	-64,790.00	-118.12	-64,790.00	-2,068.47	-64,600.00	443.00	-2,500.00	-59,500.00	
812 - HEALTH INSURANCE	-377,400.00	-25,582.61	-394,644.00	285,502.07	-47,445.00	219,686.24	224,431.00	27,600.00	
Report Surplus (Deficit):	-10,879,812.00	2,611,867.93	-12,355,986.50	1,078,593.51	-12,034,963.25	338,783.26	773,374.00	-9,775,607.50	

PRELIMINARY/DRAFT COPY FOR DISCUSSION PURPOSES ONLY

Capital Improvements Budget - All Funds/Departments

Department	Project	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Source of Funds
Administration	Network copier/printer		10,000					Capital Projects Fund
	Total	-	10,000	-	-	-	-	
BID	1st Avenue/Midwest Theater parking lot	16,000						Business Improvement District Fund
	2nd Ave & 17th Street parking lot	48,000						Business Improvement District Fund
	Total	64,000	-	-	-	-	-	
Cemetery	Mower	20,000						Cemetery Fund
	Excavator and backhoe	60,000						Cemetery Fund
	Utility Cart			9,000				Cemetery Fund
	Fence			2,500	2,500	2,500	2,500	Cemetery Fund
	Columbarium			20,000				Cemetery Fund
	Land Acquisition	500,000 *						Cemetery Perpetual Fund
	Total	580,000	-	31,500	2,500	2,500	2,500	
Economic Development	Development	2,000,000 *						Economic Development/LB840
	Total	2,000,000	-	-	-	-	-	
Emergency Management	Outdoor warning siren	28,000	30,000	32,000				Public Safety Fund
	Total	28,000	30,000	32,000	-	-	-	
Environmental Services	Transfer station	1,174,232						Environmental Services Fund
	Refuse truck	240,000	245,000	250,000	255,000	260,000	265,000	Environmental Services Fund
	Compost Facility Upgrades/Pad		500,500		260,000			Environmental Services Fund
	Total	1,414,232	745,500	250,000	515,000	260,000	265,000	
Fire	Air pack replacement	10,000	10,000	10,000	10,000	10,000	10,000	Mutual Fire Organization Fund
	Scuba equipment replacement	20,000						Mutual Fire Organization Fund
	E-Draulic Ram	5,000						Mutual Fire Organization Fund
	Bunker gear replacement	8,000	8,000	8,000	8,000	8,000	8,000	Public Safety Fund
	Training facility	1,000,000						Debt Service Fund
	Total	1,043,000	18,000	18,000	18,000	18,000	18,000	
KENO	Picnic Tables	5,000	5,000	5,000	5,000	5,000	5,000	KENO Fund
	Playground Equipment	35,000	35,000	35,000	35,000	35,000	35,000	KENO Fund
	Purchase trees - parks and soccer fields	5,000						KENO Fund
	Utility Vehicle - Riverside Campground	3,500						KENO Fund
	Scotts Bluff County Public Transit	3,736	3,736	3,736	3,736	3,736	3,736	KENO Fund
	Residential smoke detector program	500	500	500	500	500	500	KENO Fund
	Christmas/Special Collection books - Library	3,000	3,000	3,000	3,000	3,000	3,000	KENO Fund
	23 Club - engineering/design	60,400						KENO Fund
	Community Betterment Projects	10,000	17,764	17,764	17,764	17,764	17,764	KENO Fund
	Total	126,136	65,000	65,000	65,000	65,000	65,000	

Capital Improvements Budget - All Funds/Departments

Department	Project	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Source of Funds
Industrial Sites	Development	150,000 *						Industrial Sites Fund
	Total	150,000	-	-	-	-	-	
Library	Server	12,000						General Fund/MIS
	Carpet reinstall	30,000						Capital Projects Fund
	LED lighting			18,000				Capital Projects Fund
	Network copier/printer		10,000					Capital Projects Fund
	Microfilm reader		8,000					Capital Projects Fund
	Total	42,000	18,000	18,000	-	-	-	
Parks	Pathway - Right of Way	40,000						General Fund/Parks
	Pathway - Construction		1,150,000					Debt Service Fund
	1 Wide Area Mower	65,000			130,000	65,000		Capital Projects Fund
	Utility Vehicle		13,000	13,000	13,000			Capital Projects Fund
	Pickup/1 ton			30,000				Capital Projects Fund
	72 Inch Mowers		80,000		105,000			Capital Projects Fund
	Total	105,000	1,243,000	43,000	248,000	65,000	-	
Police	Body Armor	10,000	11,000	11,000	12,000	12,000	13,000	Public Safety Fund
	Marked Patrol Cars (2)	100,000	100,000	100,000	110,000	110,000	110,000	Public Safety Fund
	Animal Control Vehicle replacement	25,000						Public Safety Fund
	Investigation Vehicle replacement	25,000						Public Safety Fund
	Total	160,000	111,000	111,000	122,000	122,000	123,000	
Stormwater	W 42nd Street Sewer Main (30% completion)	174,815						Stormwater Fund
	Total	174,815	-	-	-	-	-	
Transportation	W 42nd Street Sewer Main (30% completion)	803,443						Streets Fund
	2 Flatbed pickups	70,000						Streets Fund
	Concrete Saw	10,000						Streets Fund
	Street Sweeper		250,000					Streets Fund
	Front End Loader			200,000				Streets Fund
	Motor Grader				200,000			Streets Fund
	Loader					225,000		Streets Fund
	Total	883,443	250,000	200,000	200,000	225,000	-	
Water	Advanced Metering Infrastructure System	140,000						Water Fund
	Water Well Maintenance	35,000	35,000	35,000	35,000	35,000	35,000	Water Fund
	Remote Transmitting Unit Upgrades - Wells	22,000	22,000					Water Fund
	Pickup Truck(s)		35,000		36,000		36,000	Water Fund
	Water tower corrosion control			450,000		250,000		Water Fund
	Interconnection - City of Gering							Water Fund
	Airport Loop				155,000			Water Fund
	Total	197,000	92,000	485,000	226,000	285,000	71,000	

Capital Improvements Budget - All Funds/Departments

Department	Project	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Source of Funds
Wastewater	W 42nd Street Sewer Main (10% completion)	45,400						Wastewater Fund
	Sewer reline - W 14th to W Ovid, Ave E&F	78,600						Wastewater Fund
	Treatment Plant Operations Equipment	25,000			82,000	50,000	300,000	Wastewater Fund
	Sewer camera van replacement	185,000						Wastewater Fund
	Compost pad cover		501,000					Wastewater Fund
	Sewer jet replacement		450,000					Wastewater Fund
	Replace pickup truck	35,000		35,000		35,000		Wastewater Fund
	Replace dump truck			95,000				Wastewater Fund
	Replace side slope riding mower			120,000				Wastewater Fund
	Irrigation pump installation	100,000						Wastewater Fund
	Total		469,000	951,000	250,000	82,000	85,000	300,000
Total Government-wide		7,436,626	3,533,500	1,503,500	1,478,500	1,127,500	844,500	

* Specific projects have yet to be identified. Funds are set aside for potential expenditures.



Proposed pedestrian bridge over Highway 26 at 2nd Avenue - Monument Valley Pathway