



# 2018 Budget





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December 28, 2017

Dear Citizens, Mayor, Commissioners, and City Staff:

This 2018 budget continues on the plan to rebuild trust throughout our community set forth last year. Over the last 12 months we have been open and honest to a level not experienced in years past. These crucial conversations were sometimes humbling and difficult, but they were essential.

The City endeavors to communicate in an improved capacity. By speaking with local civic groups, increasing social media presence, and organizing multiple public forums, we continue to find ways to connect with the community. The process of rebuilding trust takes time, and establishing and maintaining the balance between citizen needs and City resources remains a significant task.

**Priorities**

While we continue building trust, 2018 will also bring renewed energy toward improving the level of service our citizens receive. This budget and corresponding operational decisions have been developed with focus on areas the City Commission has deemed most important. During the August budget retreat, City Commissioners identified four budget priorities for 2018: (1) public safety, (2) economic development, (3) technology upgrades, and (4) the downtown vision plan.

**Economic Development**

Next year, we will see the start of nearly \$65 million in construction through the Shelton School District bond, as well as the recently announced \$35 million medical office building from Mason General. While recent new construction is a positive, it should be noted that property tax revenue will continue to grow at just one percent per year plus new construction. Present economic conditions indicate that without new construction, the City may experience years where property tax revenues cannot keep pace with ever-increasing operational expenses. With this in mind, staff plans to put ample effort into developing a vibrant economic development plan in 2018. This plan, which is sorely needed, could help increase revenue in a healthy manner moving forward.

**Revenue and Reserves**

Forecasted revenue for the upcoming year is \$33,889,845. The 2018 budget maintains Commission approved strategic reserve requirement of 6.375%, and a general fund reserve requirement of 6.500%.

**Debt**

After much effort, City staff were able to provide a clear debt picture earlier this year. At the beginning of 2018, total City debt will total \$43,587,738. Debt payments in 2018 are budgeted at \$249,231 per month.

	Principal	Interest	Total
Gen. Gov't	154,034	142,328	296,362
Water	140,000	108,087	248,087
Sewer	1,682,617	765,706	2,448,323
<b>Total 2018</b>	<b>\$ 1,976,651</b>	<b>\$ 1,014,121</b>	<b>\$ 2,990,772</b>

It is also noted that no problem exists in the City's ability to make good on debt payments. The City has never been in jeopardy of defaulting on any loan or bond, and maintains a longstanding history of financial stability.

**Utilities**

Over the past year, Commissioners contracted solid waste service through Mason County Garbage. This decision was made after months of deliberation, and already looks like the correct choice. Just a few months removed from the change, staff capacity has increased. Additionally, developments in the international recycling industry could have led to problematic results had the City expanded its own services earlier in 2017.

**Conclusion**

Honesty and integrity are vital to any successful organization. It is clear that City operations and projects will continue to be heavily scrutinized. This is to be expected, as Commissioners and staff have been tasked with appropriately managing public funds. Through internal reorganization and a new Commission focus, we have developed a mindset of fiscal responsibility. We pursue necessary projects, and we do not take the future burden of debt lightly. We moved in this direction by better aligning with public expectations. As such, every staff member at the City is responsible for operating as a good steward of public funds.

Respectfully submitted,

*Ryan Wheaton*  
Ryan Wheaton, City Manager



## 2018 BUDGET PRIORITIES

1. Public Safety
2. Economic Development
3. Technology Upgrades
4. Downtown Vision Plan



## 2018 BUDGET CONSIDERATIONS

### **Revenue**

1. Aggregate AV changes for calculating property taxes.
2. New construction activity.
3. Sales, B & O tax revenue forecasts.
4. Inter-local contractual activity.
5. Relevant grant/loan activity.
6. Other revenue impacting factors.

### **Expenditures**

1. Potential wage adjustments.
2. L & I rate adjustments.
3. Potential benefit cost adjustments.
4. Potential personnel leave cashouts.
5. Financial policies regarding cash reserves.
6. Current labor agreements.
7. Staffing configurations and adjustments.
8. Inter-local contractual activity.
9. Major capital expenditure projects.
10. Current debt structure, debt service requirements.
11. Other expenditure impacting factors.



2018 Budget - All Funds Summary

	Beginning Cash	Total Revenue	Total Expenditures	Ending Cash
<b>All Funds</b>	\$ 14,649,161	\$ 33,889,845	\$ 36,206,498	\$ 12,332,507
<b>General</b>	\$ 4,894,537	\$ 11,281,237	\$ 13,149,979	\$ 3,025,795
<b>Tourism</b>	\$ 84,496	\$ 50,540	\$ 76,875	\$ 58,161
<b>Bond</b>	\$ 13,087	\$ 274,868	\$ 274,868	\$ 13,087
<b>Capital</b>	\$ 748,648	\$ 5,084,690	\$ 5,582,467	\$ 250,871
<b>Water</b>	\$ 1,500,075	\$ 2,212,988	\$ 1,886,119	\$ 1,826,944
<b>Sewer</b>	\$ 4,237,548	\$ 13,188,489	\$ 12,448,504	\$ 4,977,533
<b>Solid Waste</b>	\$ 692,112	\$ -	\$ -	\$ 692,112
<b>Storm Drainage</b>	\$ 702,647	\$ 766,393	\$ 1,245,737	\$ 223,303
<b>PR Benefits</b>	\$ 226,030	\$ 149,818	\$ 148,589	\$ 227,259
<b>EM&amp;R</b>	\$ 996,420	\$ 722,154	\$ 1,281,110	\$ 437,464
<b>Firemen's Pension</b>	\$ 439,544	\$ 157,767	\$ 112,249	\$ 485,062
<b>Library</b>	\$ 114,016	\$ 900	\$ -	\$ 114,916

**2018 Budget - General Fund (001)**

Description	2016 Actual	2017 Budgeted	2017 Projected	2018 Proposed
Total Beginning Cash	\$ 2,533,158	\$ 2,234,363	\$ 2,444,752	\$ 4,894,537
Total Tax Revenue	\$ 6,713,588	\$ 7,103,183	\$ 8,161,490	\$ 7,370,910
Total License & Permit Revenue	\$ 267,387	\$ 216,550	\$ 223,722	\$ 311,935
Total Intergovernmental Revenue	\$ 931,971	\$ 846,663	\$ 752,324	\$ 744,267
Total Charges for Goods & Services Revenue	\$ 2,659,436	\$ 2,684,751	\$ 2,390,232	\$ 2,611,654
Total Fines & Penalties Revenue	\$ 102,819	\$ 90,070	\$ 106,917	\$ 97,067
Total Miscellaneous Revenue	\$ 167,642	\$ 104,471	\$ 151,483	\$ 143,639
Total Non Revenue	\$ 143,166	\$ -	\$ -	\$ -
Total Sale of Fixed Assets Revenue	\$ 21,900	\$ -	\$ 948,432	\$ 1,765
<b>Total Revenue</b>	<b>\$ 11,007,910</b>	<b>\$ 11,045,688</b>	<b>\$ 12,734,599</b>	<b>\$ 11,281,237</b>
<b>Total Resources (Beginning Cash + Revenue)</b>	<b>\$ 13,541,068</b>	<b>\$ 13,280,051</b>	<b>\$ 15,179,351</b>	<b>\$ 16,175,774</b>
Total Legislative	\$ 195,613	\$ 191,249	\$ 180,595	\$ 192,696
Total Judicial (Municipal Court)	\$ 337,726	\$ 379,074	\$ 351,273	\$ 379,905
Total Executive	\$ 230,100	\$ 220,954	\$ 281,370	\$ 465,604
Total Finance	\$ 934,521	\$ 1,069,326	\$ 901,375	\$ 1,067,745
Total Legal	\$ 265,123	\$ 267,092	\$ 303,144	\$ 424,015
Total Central Services	\$ 1,654,696	\$ 1,960,924	\$ 1,741,324	\$ 2,228,716
Total Law Enforcement	\$ 2,670,859	\$ 2,638,582	\$ 2,496,578	\$ 2,759,123
Total Fire/EMS	\$ 1,241,948	\$ 1,335,235	\$ 1,309,514	\$ 1,332,833
Total Detention/Correction	\$ 401,783	\$ 348,786	\$ 419,881	\$ 400,613
Total Code Enforcement	\$ 35,465	\$ 34,489	\$ 30,092	\$ 53,513
Total Streets	\$ 909,570	\$ 934,340	\$ 1,076,033	\$ 856,116
Total Nat Res - Pollution Control	\$ 4,498	\$ 7,553	\$ 7,553	\$ 7,553
Total Animal Control	\$ 23,605	\$ 25,926	\$ 26,785	\$ 41,334
Total Planning/Development	\$ 635,000	\$ 718,033	\$ 340,852	\$ 477,102
Total Housing/Prop Development	\$ 16,498	\$ 10,601	\$ 17,000	\$ 22,862
Total Mental/Physical Health Svs	\$ 2,241	\$ 2,642	\$ 1,992	\$ 2,642
Total Ed/Recreation Services	\$ 85,352	\$ 89,356	\$ 70,515	\$ 117,544
Total Library Facilities	\$ 37,616	\$ 37,558	\$ 41,099	\$ 116,850
Total Spectator/Comm Events	\$ 3,270	\$ 4,469	\$ 2,677	\$ 5,020
Total Cultural/Rec Facilities	\$ 33,297	\$ 102,566	\$ 27,524	\$ 48,239
Total Park Facilities	\$ 259,629	\$ 279,544	\$ 242,700	\$ 294,344
Total Debt Principal	\$ 15,072	\$ 15,610	\$ 15,610	\$ 15,610
Total Other Debt Costs	\$ 6,422	\$ 5,884	\$ 5,884	\$ 5,884
Total Capital Expenditures	\$ 147,760	\$ 32,400	\$ 87,246	\$ 166,689
Total Non-Expenditures	\$ 3,398	\$ -	\$ -	\$ -
Total Transfers Out	\$ 945,253	\$ 1,028,157	\$ 306,199	\$ 1,667,426
<b>Total Expenditures</b>	<b>\$ 11,096,316</b>	<b>\$ 11,740,350</b>	<b>\$ 10,284,815</b>	<b>\$ 13,149,979</b>
<b>Total Ending Cash</b>	<b>\$ 2,444,752</b>	<b>\$ 1,539,701</b>	<b>\$ 4,894,537</b>	<b>\$ 3,025,795</b>
<b>Total Expenditures + Total Ending Cash</b>	<b>\$ 13,541,068</b>	<b>\$ 13,280,051</b>	<b>\$ 15,179,351</b>	<b>\$ 16,175,774</b>
Difference	\$ -	\$ -	\$ -	\$ -





### 2018 Budget - Tourism Fund (108)

Description	2016 Actual	2017 Budgeted	2017 Projected	2018 Proposed
Total Beginning Cash	\$ 110,401	\$ 117,949	\$ 114,704	\$ 84,496
Total Revenue	\$ 51,278	\$ 50,540	\$ 52,976	\$ 50,540
Total Resources (Beginning Cash + Revenue)	\$ 161,679	\$ 168,489	\$ 167,679	\$ 135,036
Other Services Sub-Total	\$ 46,975	\$ 65,810	\$ 83,183	\$ 76,875
Total Expenditures	\$ 46,975	\$ 65,810	\$ 83,183	\$ 76,875
Total Ending Cash	\$ 114,704	\$ 102,679	\$ 84,496	\$ 58,161
Total Expenditures + Total Ending Cash	\$ 161,679	\$ 168,489	\$ 167,679	\$ 135,036
Difference	\$ -	\$ -	\$ -	\$ -

**2018 Budget - Bond Fund (201)**

Description	2016 Actual	2017 Budgeted	2017 Projected	2018 Proposed
Total Beginning Cash	\$ 3,982	\$ 514,480	\$ 6,786	\$ 13,087
Total Tax Revenue	\$ 236,154	\$ 237,062	\$ 238,051	\$ -
Total Transfers - In	\$ 278,587	\$ 277,418	\$ 277,418	\$ 274,868
Total Revenue	\$ 514,741	\$ 514,480	\$ 515,469	\$ 274,868
Total Resources (Beginning Cash + Revenue)	\$ 518,723	\$ 1,028,960	\$ 522,255	\$ 287,955
Total Debt Principal	\$ 353,929	\$ 360,781	\$ 360,781	\$ 137,703
Total Other Debt Costs	\$ 158,008	\$ 148,387	\$ 148,387	\$ 137,165
Total Expenditures	\$ 511,937	\$ 509,168	\$ 509,168	\$ 274,868
Total Ending Cash	\$ 6,786	\$ 519,792	\$ 13,087	\$ 13,087
Total Expenditures + Total Ending Cash	\$ 518,723	\$ 1,028,960	\$ 522,255	\$ 287,955
Difference	\$ -	\$ -	\$ -	\$ -

**2018 Budget - Capital Improvement Fund (302)**

Description	2016 Actual	2017 Budgeted	2017 Projected	2018 Proposed
Total Beginning Cash	\$ 296,076	\$ 378,141	\$ 570,874	\$ 748,648
Total Tax Revenue	\$ 145,370	\$ 140,000	\$ 195,000	\$ 140,000
Total Intergovernmental Revenue	\$ 1,496,936	\$ 1,034,030	\$ 50,000	\$ 3,600,690
Total Goods and Services Revenue	\$ 120,932	\$ 3,600	\$ 38,598	\$ 160,000
Total Non Revenue	\$ 210,143	\$ -	\$ -	\$ -
Total Transfers In	\$ 498,897	\$ 523,177	\$ 15,000	\$ 1,184,000
Total Revenue	\$ 2,472,277	\$ 1,700,807	\$ 298,598	\$ 5,084,690
Total Resources (Beginning Cash + Revenue)	\$ 2,768,353	\$ 2,078,948	\$ 869,471	\$ 5,833,338
Total General Roadway	\$ -	\$ -	\$ -	\$ 5,533,743
Total SR3 Park & Ride	\$ 20,788	\$ 272,853	\$ 4,800	\$ -
Total SR3 Corridor	\$ 277	\$ 162,039	\$ -	\$ -
Total Chipseal Overlay	\$ 205,848	\$ 209,205	\$ 67,300	\$ -
Total Lake Blvd Design	\$ 4,780	\$ -	\$ -	\$ -
Total Lake Blvd Construction	\$ 1,672,084	\$ -	\$ -	\$ -
Total Franklin Str DT Crk Sidewalk	\$ 782	\$ 459,585	\$ -	\$ -
Total Evergreen Safe Routes	\$ 3,838	\$ 493,028	\$ -	\$ -
Total Domino's Alley	\$ 5,080	\$ -	\$ -	\$ -
Total MTA Crosswalk 5th Franklin	\$ -	\$ 75,000	\$ -	\$ -
Total Operating Transfers	\$ 284,003	\$ 48,724	\$ 48,724	\$ 48,724
Total Expenditures	\$ 2,197,479	\$ 1,720,434	\$ 120,824	\$ 5,582,467
Total Ending Cash	\$ 570,874	\$ 358,514	\$ 748,648	\$ 250,871
Total Expenditures + Total Ending Cash	\$ 2,768,353	\$ 2,078,948	\$ 869,471	\$ 5,833,338
Difference	\$ -	\$ -	\$ -	\$ -

**2018 Budget - Water Fund (401)**

Description	2016 Actual	2017 Budgeted	2017 Projected	2018 Proposed
Total Beginning Cash	\$ 2,015,524	\$ 2,978,662	\$ 1,736,890	\$ 1,500,075
Total Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -
Total Charges for Goods and Services Revenue	\$ 1,915,660	\$ 125,455	\$ 1,994,901	\$ 2,172,714
Total Miscellaneous Revenue	\$ 27,148	\$ 4,022,604	\$ 4,027,954	\$ 40,274
Total Capital Revenue	\$ 49,248	\$ 7,560	\$ 22,680	\$ -
Total Non-Revenues	\$ 4,761	\$ 1,843,000	\$ 0	\$ 0
Fed-DeptofComm DWSRF UMVPZ	\$ 1,038,312	\$ 4,090,439	\$ 4,090,439	\$ -
<b>Total Revenue</b>	<b>\$ 3,035,130</b>	<b>\$ 10,089,058</b>	<b>\$ 10,135,974</b>	<b>\$ 2,212,988</b>
<b>Total Resources (Beginning Cash + Revenue)</b>	<b>\$ 5,050,654</b>	<b>\$ 13,067,720</b>	<b>\$ 11,872,864</b>	<b>\$ 3,713,063</b>
Total Inter-Fund Transfers	\$ 332,821	\$ 240,751	\$ 240,751	\$ 240,751
Total General Operations	\$ 893,822	\$ 1,231,379	\$ 1,229,277	\$ 1,316,379
Total Environmental Ops	\$ -	\$ 8,000	\$ -	\$ 8,000
Total Machinery/Eqpm	\$ 6,472	\$ 4,047,680	\$ 4,047,680	\$ -
Total New Services In-House	\$ 70	\$ 13,000	\$ 13,000	\$ 13,000
Total Hydrants - In House	\$ -	\$ 30,000	\$ 32,473	\$ 30,000
Total Angleside Booster Stn	\$ 57,308	\$ -	\$ -	\$ -
Total UMVPZ Design	\$ 245,895	\$ -	\$ -	\$ -
Total HS Tank Painting	\$ -	\$ 273,153	\$ 273,153	\$ -
Total UMVPZ Construction	\$ 1,119,853	\$ 4,259,415	\$ 4,259,415	\$ -
Total Lake Blvd Water Main Upgrd	\$ 349,891	\$ -	\$ -	\$ -
Total Debt Principal	\$ 136,000	\$ 135,000	\$ 135,000	\$ 140,000
Total Interest/Other Debt Costs	\$ 103,190	\$ 110,138	\$ 110,138	\$ 106,088
Total Non-Expenditures	\$ 68,441	\$ -	\$ 31,902	\$ 31,902
<b>Total Expenditures</b>	<b>\$ 3,313,763</b>	<b>\$ 10,348,516</b>	<b>\$ 10,372,789</b>	<b>\$ 1,886,119</b>
<b>Total Ending Cash</b>	<b>\$ 1,736,890</b>	<b>\$ 2,719,204</b>	<b>\$ 1,500,075</b>	<b>\$ 1,826,944</b>
<b>Total Expenditures + Total Ending Cash</b>	<b>\$ 5,050,654</b>	<b>\$ 13,067,720</b>	<b>\$ 11,872,864</b>	<b>\$ 3,713,063</b>
Difference	\$ -	\$ -	\$ -	\$ -

**2018 Budget - Sewer Fund (402)**

Description	2016 Actual	2017 Budgeted	2017 Projected	2018 Proposed
Total Beginning Cash	\$ 2,731,445	\$ 1,873,205	\$ 3,261,746	\$ 4,237,548
Total Intergovernmental Revenue	\$ -	\$ -	\$ 26,386	\$ 7,600,000
Total Charges for Goods and Services Revenue	\$ 5,178,276	\$ -	\$ 5,386,992	\$ 5,410,453
Total Miscellaneous Revenue	\$ 2,689	\$ 4,500	\$ 2,000	\$ 2,000
Total Capital Revenue	\$ 178,138	\$ 5,048,446	\$ 176,036	\$ 176,036
Total Non-Revenues	\$ 21,434	\$ 4,675,000	\$ -	\$ -
Total Loan/Grant Proceeds	\$ -	\$ 2,873,198	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 5,380,536</b>	<b>\$ 12,601,144</b>	<b>\$ 5,591,414</b>	<b>\$ 13,188,489</b>
<b>Total Resources (Beginning Cash + Revenue)</b>	<b>\$ 8,111,981</b>	<b>\$ 14,474,349</b>	<b>\$ 8,853,160</b>	<b>\$ 17,426,037</b>
Total Operations	\$ 578,634	\$ 261,344	\$ 261,344	\$ 500,344
Total Sewer Funding Coalition	\$ 176	\$ 25,000	\$ 25,000	\$ 25,000
Total Collections Main	\$ 148,393	\$ 259,827	\$ 219,815	\$ 229,815
Total Service Main	\$ 610,709	\$ 806,626	\$ 980,533	\$ 1,055,533
Total Other Main	\$ 259,945	\$ 282,028	\$ 300,000	\$ 300,000
Total Collections Satellite	\$ 8	\$ 9,392	\$ -	\$ -
Total Service/Satellite Plant	\$ 257,831	\$ 311,857	\$ 235,240	\$ 235,240
Total Other Satellite	\$ 15,335	\$ 39,213	\$ 11,850	\$ 11,850
Total Non-Expenditures	\$ 468,985	\$ -	\$ -	\$ -
Total Debt Principal	\$ 1,635,195	\$ 1,666,309	\$ 1,666,309	\$ 1,682,618
Total Interest/Other Debt Costs	\$ 496,295	\$ 791,868	\$ 791,868	\$ 765,706
Total Capital	\$ 15,123	\$ 245,000	\$ 42,398	\$ 42,398
Total WWTP Intertie	\$ -	\$ 1,560,145	\$ -	\$ -
Total Basin 3 Design	\$ 482	\$ -	\$ 81,255	\$ -
Total Basin 3 Construction	\$ -	\$ 6,633,759	\$ -	\$ 7,600,000
Total SWR Main Extension	\$ -	\$ 27,000	\$ -	\$ -
Total Lake Blvd Sewer Extension	\$ 362,460	\$ -	\$ -	\$ -
Total 654 Dearborn	\$ 664	\$ 216,625	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 4,850,235</b>	<b>\$ 13,135,993</b>	<b>\$ 4,615,612</b>	<b>\$ 12,448,504</b>
<b>Total Ending Cash</b>	<b>\$ 3,261,746</b>	<b>\$ 1,338,356</b>	<b>\$ 4,237,548</b>	<b>\$ 4,977,533</b>
<b>Total Expenditures + Total Ending Cash</b>	<b>\$ 8,111,981</b>	<b>\$ 14,474,349</b>	<b>\$ 8,853,160</b>	<b>\$ 17,426,037</b>
Difference	\$ -	\$ -	\$ -	\$ -

**2018 Budget - Solid Waste Fund (403)**

Description	2016 Actual	2017 Budgeted	2017 Projected	2018 Proposed
Total Beginning Cash	\$ 214,299	\$ 354,960	\$ 584,732	\$ 692,112
Total Intergovernmental Revenue	\$ 26,081	\$ -	\$ 70,482	\$ -
Total Charges for Goods and Services	\$ 1,650,116	\$ -	\$ 1,070,109	\$ -
Total Miscellaneous Revenue	\$ 6,980	\$ -	\$ 196	\$ -
Total Capital Revenue	\$ -	\$ -	\$ 151	\$ -
Total Non-Revenue	\$ 58,593	\$ 1,679,000	\$ 37,549	\$ -
Total Sale of Cap Assets	\$ -	\$ -	\$ 729,000	\$ -
<b>Total Revenue</b>	<b>\$ 1,741,769</b>	<b>\$ 1,679,000</b>	<b>\$ 1,907,487</b>	<b>\$ -</b>
<b>Total Resources (Beginning Cash + Revenue)</b>	<b>\$ 1,956,068</b>	<b>\$ 2,033,960</b>	<b>\$ 2,492,219</b>	<b>\$ 692,112</b>
Total Indirect Costs	\$ 317,797	\$ 350,240	\$ 262,662	\$ -
Total Operations	\$ 781,637	\$ 1,046,057	\$ 693,937	\$ -
Total Recycling/Environ Ops	\$ 205,449	\$ 295,729	\$ 83,485	\$ -
Total Non-Expenditures	\$ 66,453	\$ 57,240	\$ 42,523	\$ -
Total Machinery/Eqpm	\$ -	\$ 156,000	\$ 717,500	\$ -
<b>Total Expenditures</b>	<b>\$ 1,371,336</b>	<b>\$ 1,905,266</b>	<b>\$ 1,800,107</b>	<b>\$ -</b>
<b>Total Ending Cash</b>	<b>\$ 584,732</b>	<b>\$ 128,694</b>	<b>\$ 692,112</b>	<b>\$ 692,112</b>
<b>Total Expenditures + Total Ending Cash</b>	<b>\$ 1,956,068</b>	<b>\$ 2,033,960</b>	<b>\$ 2,492,219</b>	<b>\$ 692,112</b>
Difference	\$ -	\$ -	\$ -	\$ -

**2018 Budget - Storm Drainage Fund (404)**

Description	2016 Actual	2017 Budgeted	2017 Projected	2018 Proposed
Total Beginning Cash	\$ 549,035	\$ 656,576	\$ 715,867	\$ 702,647
Total Charges for Goods and Services	\$ 765,743	\$ -	\$ 766,346	\$ 766,346
Total Capital Revenue	\$ 842,026	\$ 8,952	\$ 47	\$ 47
Total Non-Revenue	\$ 118,330	\$ 750,000	\$ -	\$ -
Total Revenue	\$ 1,726,099	\$ 758,952	\$ 766,393	\$ 766,393
Total Resources (Beginning Cash + Revenue)	\$ 2,275,134	\$ 1,415,528	\$ 1,482,261	\$ 1,469,041
Total Indirect Costs	\$ 65,309	\$ 116,149	\$ 116,149	\$ 116,149
Total General Operations	\$ 310,820	\$ 380,500	\$ 455,898	\$ 955,898
Total Environmental Operations	\$ -	\$ 2,099	\$ 2,099	\$ 2,123
Total Non-Expenditures	\$ 139,961	\$ -	\$ -	\$ -
Total Machinery/Eqpm	\$ 5,302	\$ -	\$ -	\$ -
Total SR3 Other Services	\$ 1,307	\$ 18,000	\$ 18,000	\$ 18,000
Total Stormpipe Impl SR3 Design	\$ 57	\$ 153,567	\$ 153,567	\$ 153,567
Total Stormpipe G (Laurel/King)	\$ -	\$ 33,900	\$ 33,900	\$ -
Lake Blvd Stormwater Design	\$ 3,007	\$ -	\$ -	\$ -
Total Lk Blvd/Pioneer Way Constr	\$ 1,012,878	\$ -	\$ -	\$ -
Total C Str Pond Overflow Pipe	\$ 15,137	\$ -	\$ -	\$ -
Total Dominos Alley Storm	\$ 5,489	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,559,267	\$ 704,215	\$ 779,613	\$ 1,245,737
Total Ending Cash	\$ 715,867	\$ 711,313	\$ 702,647	\$ 223,303
Total Expenditures + Total Ending Cash	\$ 2,275,134	\$ 1,415,528	\$ 1,482,261	\$ 1,469,041
Difference	\$ -	\$ -	\$ -	\$ -



## 2018 Budget - Payroll Benefits Fund (502)

Description	2016 Actual	2017 Budgeted	2017 Projected	2018 Proposed
Total Beginning Cash	\$ 210,516	\$ 207,286	\$ 224,801	\$ 226,030
Total Charges for Services	\$ 35,383	\$ 37,500	\$ 37,500	\$ 37,500
Total Miscellaneous Revenue	\$ 682	\$ 400	\$ 400	\$ 400
Total Capital Revenue	\$ -	\$ -	\$ -	\$ -
Total Non-Revenues	\$ 311	\$ -	\$ -	\$ -
Total Transfers In	\$ 72,569	\$ 111,918	\$ 111,918	\$ 111,918
Total Revenue	\$ 108,944	\$ 149,818	\$ 149,818	\$ 149,818
Total Resources (Beginning Cash + Revenue)	\$ 319,460	\$ 357,104	\$ 374,619	\$ 375,848
Miscellaneous Sub-Total	\$ 175	\$ -	\$ -	\$ -
Personnel Benefits Sub-Total	\$ 75,041	\$ 106,589	\$ 106,589	\$ 106,589
Intergov'l Svs Sub-Total	\$ 2,070	\$ 20,000	\$ 20,000	\$ 20,000
SLBB Sub-Total	\$ 17,372	\$ 22,000	\$ 22,000	\$ 22,000
Total Non-Expenditures	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 94,658	\$ 148,589	\$ 148,589	\$ 148,589
Total Ending Cash	\$ 224,801	\$ 208,515	\$ 226,030	\$ 227,259
Total Expenditures + Total Ending Cash	\$ 319,460	\$ 357,104	\$ 374,619	\$ 375,848
Difference	\$ -	\$ -	\$ -	\$ -



**2018 Budget - Equipment Maintenance/Rental Fund (503)**

Description	2016 Actual	2017 Budgeted	2017 Projected	2018 Proposed
Total Beginning Cash	\$ 825,795	\$ 1,007,189	\$ 1,070,699	\$ 996,420
Total Charges for Goods and Services	\$ 725,871	\$ 785,285	\$ 716,901	\$ 716,901
Total Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Total Capital Revenue	\$ -	\$ -	\$ -	\$ -
Total Non-Revenues	\$ -	\$ -	\$ -	\$ -
Total Sale of Cap Assets	\$ -	\$ -	\$ 5,253	\$ 5,253
Total Revenue	\$ 725,871	\$ 785,285	\$ 722,154	\$ 722,154
Total Resources (Beginning Cash + Revenue)	\$ 1,551,665	\$ 1,792,474	\$ 1,792,854	\$ 1,718,574
Total General Operations	\$ 425,457	\$ 558,337	\$ 488,706	\$ 473,706
Total Environmental Operations	\$ 233	\$ 5,100	\$ 5,100	\$ 5,100
Total Non-Expenditures	\$ (7,404)	\$ -	\$ 14,440	\$ -
Total Machinery/Equipment	\$ 62,680	\$ 300,000	\$ 288,188	\$ 802,304
Total Expenditures	\$ 480,966	\$ 863,437	\$ 796,434	\$ 1,281,110
Total Ending Cash	\$ 1,070,699	\$ 929,037	\$ 996,420	\$ 437,464
Total Expenditures + Total Ending Cash	\$ 1,551,665	\$ 1,792,474	\$ 1,792,854	\$ 1,718,574
Difference	\$ -	\$ -	\$ -	\$ -



### 2018 Budget - Firemen's Pension Fund (611)

Description	2016 Actual	2017 Budgeted	2017 Projected	2018 Proposed
Total Beginning Cash	\$ 341,647	\$ 384,247	\$ 394,065	\$ 439,544
Total Tax Revenue	\$ 8,611	\$ 6,209	\$ 10,716	\$ 10,755
Total Miscellaneous Revenue	\$ 1,451	\$ 1,200	\$ 1,656	\$ 1,656
Total Non-Revenue	\$ 579	\$ -	\$ (7)	\$ (7)
Total Transfers In	\$ 143,925	\$ 145,364	\$ 145,364	\$ 145,364
<b>Total Revenue</b>	<b>\$ 154,566</b>	<b>\$ 152,773</b>	<b>\$ 157,729</b>	<b>\$ 157,767</b>
<b>Total Resources (Beginning Cash + Revenue)</b>	<b>\$ 496,213</b>	<b>\$ 537,020</b>	<b>\$ 551,793</b>	<b>\$ 597,311</b>
Total Expenditures	\$ 102,149	\$ 112,249	\$ 112,249	\$ 112,249
<b>Total Ending Cash</b>	<b>\$ 394,065</b>	<b>\$ 424,771</b>	<b>\$ 439,544</b>	<b>\$ 485,062</b>
<b>Total Expenditures + Total Ending Cash</b>	<b>\$ 496,213</b>	<b>\$ 537,020</b>	<b>\$ 551,793</b>	<b>\$ 597,311</b>
Difference	\$ -	\$ -	\$ -	\$ -



### 2018 Budget - Library Endowment Fund (707)

Description	2016 Actual	2017 Budgeted	2017 Projected	2018 Proposed
Total Beginning Cash	\$ 112,274	\$ 113,240	\$ 113,116	\$ 114,016
Total Revenue	\$ 842	\$ 900	\$ 900	\$ 900
Total Resources (Beginning Cash + Revenue)	\$ 113,116	\$ 114,140	\$ 114,016	\$ 114,916
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Total Ending Cash	\$ 113,116	\$ 114,140	\$ 114,016	\$ 114,916
Total Expenditures + Total Ending Cash	\$ 113,116	\$ 114,140	\$ 114,016	\$ 114,916
Difference	\$ -	\$ -	\$ -	\$ -