

FY 2017-2018

BUDGET

CITY OF

MONETT

**ESTIMATED BEGINNING AND ENDING
FUND BALANCES FOR FY2017-2018**

3/8/2017

	BEGINNING BALANCE AS OF APRIL 1, 2017 (est.)	REVENUES	EXPENDITURES	SURPLUS/ (DEFICIT)	TRANSFERS	ENDING BALANCE AS OF 03/31/18
GOVERNMENTAL FUNDS:						
GENERAL FUND:	\$ 1,625,000.00	\$ 13,145,520.00	\$ 13,131,820.00	\$ 13,700.00	\$ (300,000.00)	\$ 1,338,700.00
GENERAL RESERVE FUND:	\$ 707,216.00	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 1,007,216.00
TAX INCREMENT FINANCE # 1:	\$ -	\$ 308,945.00	\$ 308,945.00	\$ -	\$ -	\$ -
TAX INCREMENT FINANCE # 2:	\$ 475,500.00	\$ 383,000.00	\$ 338,745.00	\$ 44,255.00	\$ -	\$ 519,755.00
CAPITAL IMPROVEMENT SALES TAX FUND:	\$ 222,000.00	\$ -	\$ 53,440.00	\$ (53,440.00)	\$ -	\$ 168,560.00
TRANSPORTATION SALES TAX FUND:	\$ 635,000.00	\$ 914,000.00	\$ 620,000.00	\$ 294,000.00	\$ -	\$ 929,000.00
PARKS/STORMWATER SALES TAX FUND:	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -
TOTAL GOVERNMENTAL FUNDS:	\$ 3,664,716.00	\$ 14,951,465.00	\$ 14,652,950.00	\$ 298,515.00		\$ 3,963,231.00
PROPRIETARY/BUSINESS FUNDS:						
WATER FUND:	\$ 2,275,000.00	\$ 3,203,650.00	\$ 3,025,435.00	\$ 178,215.00	\$ (233,004.00)	\$ 2,220,211.00
WATER REPLACEMENT ACCOUNT:	\$ 660,500.00	\$ -	\$ -	\$ -	\$ 233,004.00	\$ 893,504.00
ELECTRIC FUND:	\$ 1,471,000.00	\$ 21,735,800.00	\$ 21,679,730.00	\$ 56,070.00	\$ -	\$ 1,527,070.00
ELECTRIC RESERVE FUND:	\$ 1,763,800.00	\$ -	\$ -	\$ -	\$ -	\$ 1,763,800.00
SEWER FUND:	\$ 915,000.00	\$ 3,232,600.00	\$ 3,080,635.00	\$ 151,965.00	\$ (109,000.00)	\$ 957,965.00
SEWER REPLACEMENT ACCOUNT:	\$ 1,692,000.00	\$ -	\$ -	\$ -	\$ 109,000.00	\$ 1,801,000.00
FIBER FUND:	\$ 445,000.00	\$ 289,500.00	\$ 198,250.00	\$ 91,250.00	\$ -	\$ 536,250.00
SANITATION & RECYCLING FUND:	\$ 352,000.00	\$ 655,200.00	\$ 720,730.00	\$ (65,530.00)	\$ -	\$ 286,470.00
TOTAL PROPRIETARY/BUSINESS FUNDS:	\$ 9,574,300.00	\$ 29,116,750.00	\$ 28,704,780.00	\$ 411,970.00		\$ 9,986,270.00
INTERNAL SERVICE FUNDS:						
HAZARDOUS MATERIAL:	\$ -	\$ 5,570.00	\$ 5,570.00	\$ -	\$ -	\$ -
MECHANIC/FLEET MAINTENANCE:	\$ -	\$ 148,365.00	\$ 148,365.00	\$ -	\$ -	\$ -
SAFETY:	\$ -	\$ 18,830.00	\$ 18,830.00	\$ -	\$ -	\$ -
TOTAL INTERNAL SERVICE FUNDS:	\$ -	\$ 172,765.00	\$ 172,765.00	\$ -		\$ -
TOTAL (ALL FUNDS):	\$ 13,239,016.00	\$ 44,240,980.00	\$ 43,530,495.00	\$ 710,485.00		\$ 13,949,501.00

CITY OF MONETT, MISSOURI

FISCAL YEAR 2017-2018

BUDGET SUMMARY

The City of Monett, Missouri was incorporated in 1888 as a third-class city and is located in Barry and Lawrence counties. The City operates with a commission-form of government with policy-making and administrative authority vested in a governing council consisting of the Mayor and two City Commissioners. The Mayor and Commissioners serve four-year terms that expire at the same time. The commission has appointed a City Administrator to supervise all city departments who serves at the pleasure of the Mayor and City Council.

The City of Monett provides a full range of services normally associated with a municipality, including police and fire protection, emergency services including dispatching and an E911/Emergency Operations Center, public works services including streets and sanitation, airport, parks and recreation, and a municipal golf course. The City also operates water, electric, sewer and fiber optic utilities.

The annual budget serves as the foundation for the City's financial planning and control. All departments are required to submit requests for appropriations to the City Administrator in January of each year. The City Administrator then presents a proposed budget to the Council for their review prior to March 10th. The Council is required to hold public hearings on the proposed budget and to adopt the final budget by no later than March 31st for the fiscal year to begin April 1st. The appropriated budget is prepared by fund and department. Transfers of appropriations within a department may be made by the Department Head with approval of the City Administrator. Transfers of appropriations between departments requires approval by the City Council.

The proposed budget shall present a complete financial plan for the ensuing budget year and shall include the following information:

- A budget message describing the important features of the budget and major changes from the preceding year.
- Estimated revenues to be received from all sources for the budget year, with a comparative statement of actual or estimated revenues for the two years preceding, itemized by year, fund and source.
- Proposed expenditures for each Department, office, commission and other classification for the budget year, together with a comparative statement of actual or estimated expenditures for the two years preceding, itemized by year, fund, activity and object.

- The amount required for the payment of interest, amortization and redemption charges on the debt of the city.
- A general budget summary.

For Fiscal Year 2018 beginning April 1, 2017, the City is projecting total revenues of \$44,240,980 and expenditures of \$43,530,495. The budget maintains a General Fund Reserve balance of \$1,007,216 and projects a surplus or carryover of \$13,700 for a projected total General Fund balance of \$2,415,916 as of March 31, 2018. For CY2016, the City's sales tax revenues increased 3.07% over CY2015 for an additional \$87,695.68 in General Fund revenue. In FY2017, sales tax revenues are 1.6% above FY2016. We are budgeting the same revenue as the FY2017 budget with no growth or decline.

GENERAL FUND:

POLICY & ADMINISTRATION: The City is projecting general sales tax revenue to be the same as FY2017. The City is projecting a total of \$2,820,000 in sales tax to support general operations, capital projects and debt service payments with \$162,045 of that total being allocated to the Tax Increment Financing districts. Franchise revenues from telephone, cable TV, and gas are projected to be \$438,500. The franchise fee or payment-in-lieu-of-taxes from the City's electric, water, sewer and fiber utilities is anticipated to be \$2,784,190. Business license revenues are budgeted at \$17,000, court fines of \$102,500, rents and miscellaneous income at \$33,500 and transfers-in of \$550,000.

BOCA: The Building Development Department will continue to focus their efforts on property maintenance code enforcement and assuring compliance with adopted building codes for new construction. The budget includes \$5,500 in Capital Outlay for paving the Building Development Department's parking lot.

E:911: The City will continue to provide E-911 dispatching services for Lawrence County, Mount Vernon, Miller, Verona, Pierce City, the Barry-Lawrence Ambulance District and 235 and 236 telephone exchange areas of Lawrence County. The services provided to Lawrence County, Mount Vernon and Miller are contracted through April 30, 2019. The other agreements have open-ended terms that can be terminated with either a 30-day or 60-day notice. It is the goal of the Monett City Council to partner with local agencies to find a long-term funding solution for E-911 in Lawrence County. That solution may involve asking voters to approve a countywide 911 sales tax or continuing with a fee-for-service contract arrangement. Missouri is one of only two states that does not have a wireless telephone 911 surcharge to help support dispatching for emergency calls. If the legislature would adopt this type of surcharge, it would enhance the City's ability to provide services to the other agencies without the need for a sales tax. The FY2018 budget appropriates funds to add two more dispatch stations to the radio console with mapping software. There are also funds budgeted for the purchase of a 5QL server for the CAD/records system.

EMERGENCY MANAGEMENT: The budget projects revenues of \$22,500 from the state's EMPG assistance program and contract revenue of \$27,045 from Lawrence County to provide emergency management services. Funds remaining from the Capital Improvement Sales Tax for the construction of the Monett Justice Center will be used for maintenance, repairs and upgrades to the building and equipment.

FIRE: The FY2018 budget projects expenditures of \$1,233,225 with \$32,225 appropriated for the purchase of 15 new radios and pagers, a water rescue boat, and a complete set of air bags for vehicle/accident extrication. The budget includes funds for a full-time firefighter to return to a fully-staffed department of 15 firefighters. This cost should be partially off-set by a reduction in overtime costs incurred with the reduced staffing.

POLICE: The FY2018 budget anticipates revenues of \$54,150 and expenditures of \$1,646,100. Revenues include \$27,000 in reimbursements from the Monett R-1 School District for one-half the expense of a School Resource Officer. The budget includes \$84,000 in capital outlays for two new patrol vehicles.

CEMETERY DEPARTMENT: The Cemetery is anticipating revenues of \$19,000 in the sale of cemetery lots and grave openings. The Cemetery's net cost of operation is a \$153,125 cost to the City.

ECONOMIC DEVELOPMENT: The City will continue to provide financial assistance to the Monett Main Street program by budgeting \$25,000 to support downtown revitalization efforts. The Monett Main Street program is a collaborative effort with the Monett Chamber of Commerce. A contract between the City and Main Street defines the services that are provided in exchange for this financial support. The City is contributing \$45,000 toward the Monett Economic Development Partnership initiative to promote economic growth with outreach programs to local industries, marketing the MIDC's 70-acre industrial park, and structuring incentive proposals to enhance opportunities for business development in Monett. In 2017, funds will be used to develop a brand positioning strategy that will assist local employers in recruiting and attracting quality employees to live in the Monett area.

STREET DEPARTMENT: The City anticipates receiving \$360,000 in motor fuel tax revenues from the state of Missouri to be used for roadway maintenance and improvements, including approximately \$216,000 for the annual chip and seal program. The City anticipates completing the Callan/Bridle Bypass Project in FY2018 at an estimated cost of \$200,000. The City has entered into an agreement with the Missouri Department of Transportation to make improvements to the US60/Hwy 37 intersection that includes adding a southbound, right-turn lane and two eastbound lanes from Eisenhower Street east to the intersection. The City's share of this cost is estimated to be \$330,000 with \$165,000 paid with the City's STP-Small Urban allocation and \$165,000 from the Local Transportation Sales Tax. Actual construction may not occur in this fiscal year but may be delayed until May, 2018. The City will budget \$145,000 for sidewalk improvements to Dunn, Lincoln and Broadway streets as well as \$75,000 for preliminary engineering on the proposed Enterprise Drive that would connect Chapell Drive and

Bridle Lane. The budget also includes \$65,000 as a local match for land acquisition and airfield maintenance at the Monett Regional Airport. The maintenance includes rehabilitating the north apron, access road and automobile parking lot. In total, the City anticipates spending \$620,000 in Local Transportation Tax funds.

CASINO/COMMUNITY BUILDING/JOBS CENTER: The City's Casino building is an events center that hosts business meetings, receptions and reunions that was constructed in 2012-2013 and opened in August, 2013. The Casino experienced a 29.7% increase in the number of events in the past 12 months and revenues have increased but the City still subsidizes the events center's operations. The City Council will need to address this funding issue but no fee increase is planned by April 1, 2017 and any increase will likely be implemented far in advance due to the number of advanced bookings. The budget includes \$172,370 in debt service costs. The City will continue to lease the American Jobs Center building to the Southwest Missouri Workforce Investment Board with lease revenues of \$12,000 annually. The Monett Community Building (Marshall Hill Safe Room) is available to the public to rent during certain times of the year.

RECREATION: The FY2018 budget anticipates the City receiving \$30,460 in payments on a real estate contract for the former YMCA building. The contract calls for payments of \$951/month through February, 2018 and a \$20,000 lump sum final payment on March 1, 2018. The Monett Area YMCA provides recreational services for the City of Monett with the Monett Youth Baseball/Softball League managing those sports and utilizing the City's facilities at the North Park Athletic Complex.

PARKS: In FY2018, the City has budgeted funds to purchase a new park utility vehicle for South Park; to construct a new public restroom facility in North Park near the playground and shelter house; and the construction of a new backstop, dugouts and fencing for Field #4 for a total Capital Outlay of \$119,000. The City will be reimbursed \$40,000 by the Monett R-1 School District and the Monett Youth Baseball/Softball League for improvements to Field #4.

MUNICIPAL GOLF COURSE: The west nine holes of the Windmill Ridge Golf Course were closed for maintenance over the winter months and is expected to re-open on April 1st. The west side greens were completed rehabilitated by removing all annual bluegrass and re-seeding with Crenshaw bentgrass as well as having several bunkers reconditioned. This work has led to improved greens conditions that should extend well into the hottest weather conditions as well as realizing cost savings from decreased chemical usage.

POOL: The City has contracted with the Monett Area YMCA to manage and operate the outdoor pool through the 2017 and 2018 (if needed) seasons. The annual cost of this agreement is \$40,000 which has reduced the pool's operating hours. Following an extensive evaluation and assessment process, the City Council placed a ¼ cent sales tax initiative on the April 4th ballot to construct a new aquatic facility adjacent to the YMCA. If voters approve the measure, design work will begin and construction documents prepared in advance of a bid-letting in the late summer or early fall of 2017. Construction could begin in late fall or early winter with a completion date by the summer of 2018. Plans call for the demolition of the existing pool built

in 1964 if the tax initiative is approved. If voters don't approve the tax, the City intends to operate the existing pool if it is feasible but deteriorated piping under the concrete deck, significant water loss, and non-compliance with current codes will be problematic for the pool's continued operation.

The FY2018 budget includes revenues from the proceeds of financing and expenses associated with design and construction of the new pool, if approved. Proceeds from the new tax would likely not be collected until October, 2017, and would then be used for servicing the debt on Certificates of Participation (COP's) that would be issued as part of the financing.

AIRPORT: The FY18 budget projects rental revenue at the Monett Regional Airport to be \$97,200 and fuel sales to be \$110,000. Expenditures are budgeted at \$1,353,555 with federal and state grant reimbursements of \$935,000. Of this total, \$1,026,000 would be Capital Outlays related to land acquisition and rehabilitation of the north apron, access drive and automobile parking lot.

GENERAL FUND TOTALS

The General Fund is projecting total revenues of \$13,145,520 and appropriations of \$13,131,820, a surplus of \$13,700. In accordance with Ordinance No. 7691, approved on August 21, 2006, the City is required to maintain an unrestricted fund balance of 8% - 10% of operating revenues in the General Fund. Based upon operating revenues (total revenues less capital outlays) of \$8,299,070 for FY2018, the City should have a General Fund balance of at least \$663,925. At the beginning of the fiscal year on March 31, 2017, we are projecting that the City's General Fund balance will be \$2,345,916 or 28.2% of general operating revenues.

TAX INCREMENT FINANCE FUNDS:

The City of Monett has Special Allocation Funds that account for the Economic Activity Taxes (EAT's) and Payments in Lieu of Taxes (PILOT's) that are generated within the two defined TIF districts or Redevelopment Areas. EAT's represent taxes on the incremental increase in taxable retail sales generated within a Redevelopment Area and PILOT's represent taxes on the incremental increase in assessed valuation of real estate within a Redevelopment Area. Generally, the revenue bonds issued in conjunction with certain public improvements within the area are payable from all of the PILOT's and one-half of the Economic Activity Taxes. The City anticipates being able to make all required principal and interest payments on TIF Special Obligation Bonds in FY2018 and to use surplus funds to make additional principal payments that will lead to an early payoff.

TIF # 1: TIF #1 has retired all bonded indebtedness and the only obligations remaining are developer agreements for certain businesses within the TIF district that are being reimbursed to the developer for public infrastructure that was constructed and dedicated to public use. The

budget anticipates \$26,445 to be reimbursed to developers for these infrastructure improvements. TIF #1 anticipates refunding \$282,500 in real estate taxes (PILOT's) to the various taxing entities as surplus in FY2018.

TIF # 2: The FY2018 budget projects TIF # 2 revenue of \$383,000 and expenditures of \$338,745. TIF # 2 will make scheduled principal payments of \$160,000 and interest payments of \$70,645 as well as an unscheduled early redemption payment of \$100,000 that will accelerate the early retirement of the TIF #2 debt.

UTILITY FUNDS:

UTILITIES: The City of Monett provides water, electric, sewer, fiber and sanitation services to its residents and businesses. For FY2018, the City anticipates water and sewer revenues of \$6,436,250 and expenditures of \$6,106,070. The capital projects include \$50,000 to extend water service to the MIDC Industrial Park, \$25,000 for a new extended cab 2WD truck, \$100,000 to extend sewer service to the Industrial Park, \$63,000 to purchase a new sewer camera and software and \$14,000 for a new utility vehicle. The Water Fund operational budget includes \$50,000 for a water system study, \$50,000 to flow test and flush hydrants/waterlines, \$112,814 for the annual Utility Services tower maintenance contract, \$15,000 to plug Well #13, \$35,000 to build tank corrals on Well #12 and Well #15 towers, and \$50,000 for parking lot repairs at the Utility Warehouse. The Sewer Fund operational budget includes \$50,000 for an Inflow & Infiltration Study, \$250,000 for the VisuSewer collection system maintenance contract, \$26,000 for new stormwater flow meters, \$70,000 to paint the buildings at the WWTP, \$25,000 to install a lateral field at the Monett Regional Airport, and \$45,000 to repair the hoist at the headworks, remove and replace the weir gate at the clarifiers, rebuild the mechanical bar screen and rebuild the anaerobic/anoxic mixer #4.

The Water and Sewer utilities will make principal and interest payments on the Series 2003 bonds, the Series 2010 ARRA Recovery Zone Bonds, the Series 2013 SRF bonds, and the Series 2015 SRF bonds. The federal government provides a 45% interest subsidy on the Series 2010 RZB's that amounts to reimbursements of approximately \$64,650 in FY2018. There are no planned rate increases for Electric, Water or Sewer in the FY2018 budget.

The Water Operations Fund will continue to transfer \$233,004 annually to the Water Replacement Account and the Sewer Operations Fund will transfer \$120,786 annually to the Sewer Replacement Account to pay for future improvements and repairs.

The City's Electric Fund is projected to have revenues of \$21,735,800 and expenditures of \$21,679,730. In FY2018, the Electric Fund budget includes \$60,000 to construct a transformer storage building, \$20,000 to extend electric service to the MIDC Industrial Park, and \$21,000 to replace a service truck. The Electric Fund operational budget includes \$100,000 to continue the LED changeout program of City streetlights, \$100,000 for new meters, \$50,000 to upgrade the Marshall Hill and 7th Street substations, \$20,000 to changeout the Broadway lamppost lights to

LED, \$60,000 for lighting at the new Events Pavilion and Downtown Park, \$30,000 for new steel poles, and \$75,000 to replace underground primary at Plymouth Hills as the first phase of a multi-year project.

The City's Fiber Optics Department projects revenues of \$289,500 and expenses of \$198,250.

The FY2018 budget anticipates revenues of \$655,200 for the Sanitation Fund with expenses of \$720,730. The Sanitation budget includes a \$1 per month increase per trash cart which was approved by the City Council prior to the start of the fiscal year. This was in response to a staff study that showed the Sanitation budget had an annual shortfall of \$20,758 in its operational and capital replacement requirements. A \$1/month increase should increase revenue by \$40,000 annually. The FY2018 budget includes \$150,000 to purchase a new rear-loader garbage truck and \$25,000 to replace a service truck.

INTERNAL SERVICE FUNDS

INTERNAL SERVICE FUNDS: The City's Internal Service Funds are comprised of the Hazardous Material, Safety and Mechanics departments. The cost of operating these departments is allocated to several other departments and those funds are then transferred from the respective departments to the internal service funds. These internal service funds typically will not carryover any funds from year to year and the revenues to each of these internal funds are matched with the actual expenditures.

WAGE/SALARY AND BENEFITS ADMINISTRATION

WAGES/SALARIES: The City Council is authorizing a cost-of-living adjustment of 2.0% to the employee pay matrix for FY2018. This increase in the pay matrix, along with merit and promotion raises, will be an expense of \$143,455 for the fiscal year.

HEALTH INSURANCE: The City utilizes a Health Reimbursement Arrangement (HRA) plan. Under this plan, the City assumes more of the risk of health insurance costs by purchasing a \$3,000 deductible plan and self-funding the second \$2,000 of each deductible. The employee is responsible for the first \$1,000 of covered medical expenses. The HRA has led to savings in employee premiums and claims experience will dictate whether the City realizes any savings from the arrangement. The FY2018 budget anticipates a 12% increase in health insurance costs.

RETIREMENT: The City provides retirement coverage for its employees through the Local Government Employees Retirement System (LAGERS). The City's defined benefit pension plan provides certain retirement, disability and death benefits to plan members and beneficiaries. LAGERS is an agent multiple-employer, statewide public employee pension plan administered in accordance with RSMo 70.600 – 70.755. All benefits vest after 5 years of credited service. Employees who retire on or after age 60 (55 for Police and Fire) with 5 or more years of service are entitled to an allowance for life based upon the benefit program. Employees may retire with an early retirement benefit with a minimum of 5 years of credited service and after

attaining age 55 (50 for Police and Fire) and receive a reduced allowance. Benefit terms provide for annual post retirement adjustments to each member's retirement allowance subsequent to the member's retirement date. The annual adjustment is based on the increase in the Consumer Price Index and is limited to 4% per year. LAGERS uses actuarial assumptions to measure the plan's future assets and liabilities. The plan assumes wage inflation of 3.5% and price inflation of 3.0%; salary increases from 3.5% to 6.8% and an investment rate of return of 7.25%, net of investment and administrative expenses. Using these assumptions, as of March 31, 2016, the City's net pension fiduciary position was \$24,952,371 with a total pension liability of \$22,631,936, leaving a net pension asset of \$2,320,435.

DEBT SERVICE

DEBT SERVICE: The FY2018 budget projects the City making payments of \$1,411,846 and \$590,255 respectively for principal and interest obligations on various debt instruments. Total long-term debt outstanding for governmental and business-type activities, as of April 1, 2017, will be \$22,046,595 in General Obligation bonds, Revenue bonds, Promissory Notes, and Capital Lease Obligations.

DEPARTMENT	REVENUES	EXPENDITURES	CAPITAL OUTLAYS	SURPLUS/(DEFICIT)
POLICY & ADMINISTRATION	\$ 6,621,080.00	\$ 538,625.00	\$ -	\$ 6,082,455.00
BUILDING DEVELOPMENT	\$ 22,500.00	\$ 248,055.00	\$ 5,500.00	\$ (231,055.00)
MUNICIPAL COURT	\$ -	\$ 91,125.00	\$ -	\$ (91,125.00)
E-911	\$ 396,585.00	\$ 894,650.00	\$ 19,725.00	\$ (517,790.00)
EMERGENCY MANAGEMENT	\$ 49,545.00	\$ 194,280.00	\$ -	\$ (144,735.00)
FIRE	\$ 3,000.00	\$ 1,201,000.00	\$ 32,225.00	\$ (1,230,225.00)
POLICE	\$ 54,150.00	\$ 1,562,100.00	\$ 84,000.00	\$ (1,591,950.00)
CEMETERY	\$ 19,000.00	\$ 172,125.00	\$ -	\$ (153,125.00)
ECONOMIC DEVELOPMENT	\$ -	\$ 70,000.00	\$ -	\$ (70,000.00)
STREET	\$ 855,000.00	\$ 1,408,790.00	\$ 360,000.00	\$ (913,790.00)
CASINO/COMMUNITY BUILDING	\$ 47,000.00	\$ 259,540.00	\$ -	\$ (212,540.00)
RECREATION	\$ 30,460.00	\$ -	\$ -	\$ 30,460.00
GOLF	\$ 282,500.00	\$ 604,545.00	\$ -	\$ (322,045.00)
NORTH PARK	\$ 40,000.00	\$ 150,655.00	\$ 100,000.00	\$ (210,655.00)
SOUTH PARK	\$ 7,000.00	\$ 246,975.00	\$ 19,000.00	\$ (258,975.00)
POOL	\$ 3,503,000.00	\$ 315,350.00	\$ 3,200,000.00	\$ (12,350.00)
AIRPORT	\$ 1,214,700.00	\$ 327,555.00	\$ 1,026,000.00	\$ (138,855.00)
				\$ -
TOTAL GENERAL FUND	\$ 13,145,520.00	\$ 8,285,370.00	\$ 4,846,450.00	\$ 13,700.00
TAX INCREMENT FINANCE DISTRICT #1	\$ 308,945.00	\$ 308,945.00	\$ -	\$ -
TAX INCREMENT FINANCE DISTRICT #2	\$ 383,000.00	\$ 338,745.00	\$ -	\$ 44,255.00
TRANSPORTATION SALES TAX FUND	\$ 914,000.00	\$ 620,000.00	\$ -	\$ 294,000.00
PARKS & STORMWATER SALES TAX FUND	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -
CAPITAL IMPROVEMENT SALES TAX FUND	\$ -	\$ 53,440.00	\$ -	\$ (53,440.00)
				\$ -
TOTAL OTHER GOVERNMENTAL FUNDS	\$ 1,805,945.00	\$ 1,521,130.00	\$ -	\$ 284,815.00
WATER	\$ 3,203,650.00	\$ 2,950,435.00	\$ 75,000.00	\$ 178,215.00
ELECTRIC	\$ 21,735,800.00	\$ 21,578,730.00	\$ 101,000.00	\$ 56,070.00
SEWER	\$ 3,232,600.00	\$ 2,903,635.00	\$ 177,000.00	\$ 151,965.00
FIBER	\$ 289,500.00	\$ 198,250.00	\$ -	\$ 91,250.00
SANITATION	\$ 655,200.00	\$ 545,730.00	\$ 175,000.00	\$ (65,530.00)
				\$ -
TOTAL UTILITIES	\$ 29,116,750.00	\$ 28,176,780.00	\$ 528,000.00	\$ 411,970.00
HAZARDOUS MATERIAL	\$ 5,570.00	\$ 5,570.00	\$ -	\$ -
MECHANICS	\$ 148,365.00	\$ 148,365.00	\$ -	\$ -
SAFETY	\$ 18,830.00	\$ 18,830.00	\$ -	\$ -
				\$ -
TOTAL INTERNAL SERVICE FUNDS	\$ 172,765.00	\$ 172,765.00	\$ -	\$ -
				\$ -
TOTAL ALL FUNDS:	\$ 44,240,980.00	\$ 38,156,045.00	\$ 5,374,450.00	\$ 710,485.00

CAPITAL PROJECTS/EQUIPMENT INCLUDED IN PRELIMINARY BUDGET:

Building/Zoning	Pave office parking lot	\$ 5,500.00
E-911	Purchase SQL server for CAD/records system	\$ 5,725.00
E-911	Radio console installation for dispatch stations #4 and #5	\$ 5,000.00
E-911	Mapping software for dispatch stations #4 and #5	\$ 9,000.00
Fire	Complete set and controls for air bags for vehicle accidents/extracation	\$ 10,650.00
Fire	Purchase 15 radios and pagers	\$ 13,575.00
Fire	Purchase water rescue boat	\$ 8,000.00
Police	Purchase 2 new, fully-equipped police interceptors (SUV's)	\$ 84,000.00
Street	Purchase new truck (F-250 or similar) to replace 1995 model	\$ 25,000.00
Street	Improvements to US 60/MO37 intersection, add turning lane	\$ 165,000.00
Street	Callan/Bridle Lane Realignment Project	\$ 170,000.00
Pool	Construct new aquatic center adjacent to YMCA (if approved by voters on 4/4/2017)	\$ 3,200,000.00
North Park	Purchase and install new outdoor public restroom	\$ 60,000.00
North Park	Field #4 Renovation - new dugouts, fencing, backstop	\$ 40,000.00
South Park	Purchase new RTV (park utility vehicle) to replace 2004 model	\$ 19,000.00
Airport	Purchase 50 hp or similar compact tractor for mowing airport grounds	\$ 26,000.00
Airport	Acquire land for new runway	\$ 700,000.00
Airport	Rehabilitate north apron, access road and auto parking lot	\$ 300,000.00
Water	Purchase new extended cab 2WD truck	\$ 25,000.00
Water	Extend water main into MIDC Industrial Park	\$ 50,000.00
Electric	Construct 50' x 150' open-sided transformer warehouse building	\$ 60,000.00
Electric	Purchase new truck to replace Truck #17 (to be transferred to golf course)	\$ 21,000.00
Electric	Extend electric service into MIDC Industrial Park	\$ 20,000.00
Sewer	Purchase new sewer camera & software	\$ 63,000.00
Sewer	Purchase new utility vehicle to replace Truck 65	\$ 14,000.00
Sewer	Extend sewer collection system into MIDC Industrial Park	\$ 100,000.00
Sanitation	Purchase new rear loader garbage truck to replace 2011 model	\$ 150,000.00
Sanitation	Purchase new (F-250 or similar) truck to replace 1988 model	\$ 25,000.00

Grand Totals - Capital Outlay \$ **5,374,450.00**

**LONG-TERM DEBT SCHEDULE
MONETT, MISSOURI**

GENERAL OBLIGATION BONDS:	Bonds Outstanding as of 4-1-2017	FY2017-2018 Principal Due	FY2017-2018 Interest Due
Neighborhood Improvement District Bonds, Series 2004, due through September 1, 2024 callable on or after September 1, 2009, at premiums beginning at 102% of the principal amount decreasing to 100% on September 1, 2014. (Country Club sewer improvements)	\$ 200,000.00	\$ 20,000.00	\$ 9,520.00
TOTAL GENERAL OBLIGATION BOND DEBT:	\$ 200,000.00	\$ 20,000.00	\$ 9,520.00
 REVENUE BONDS:			
Tax Increment Finance:			
Tax Increment Allocation Bonds, Series 2014 (East Hwy 60 Infrastructure Project - TIF 2) principal due January 1st, interest due semiannually January 1 and July 1, bonds maturing January 1, 2028. Projected annual surplus (approx. \$100,000) to be applied to principal. Anticipate early redemption in 2024.	\$ 2,130,000.00	\$ 160,000.00 plus \$100,000 budgeted to pay down additional principal	\$ 70,645.00
Sewer:			
Combined Waterworks and Sewerage System Revenue Bonds (State Revolving Fund Program) Series 2003, due through January 1, 2025, callable on or after December 1, 2012 at 100% of principal.	\$ 5,305,000.00	\$ 505,000.00	\$ 234,788.00
Water:			
Combined Waterworks and Sewerage System Revenue Bonds (Certificates of Participation), Series 2010 American Recovery and Reinvestment Act (ARRA) Recovery Zone Bonds. Federal interest subsidy of 45%.	\$ 2,470,000.00	\$ 85,000.00	\$ 148,715.00
			\$ (64,650.00)
Water:			
Combined Waterworks and Sewerage System Revenue Bonds (State Revolving Fund Program), Series 2013, due through January 1, 2035.	\$ 10,779,000.00	\$ 482,000.00	\$ 164,010.00
TOTAL REVENUE BONDS:	\$ 20,684,000.00	\$ 1,232,000.00	\$ 553,508.00
 CAPITAL LEASE OBLIGATIONS:			
Lease Purchase Agreement (Park Casino) through December 1, 2022.	\$ 1,090,792.00	\$ 147,324.00	\$ 25,042.00
Lease Purchase Agreement (Golf Carts) through December, 2018.	\$ 71,803.17	\$ 12,522.14	\$ 2,185.06
Lease Purchase Agreement (Golf Equipment) through May 1, 2018.	\$ 78,788.94	\$ 39,178.82	\$ 1,807.92
TOTAL CAPITAL LEASE OBLIGATIONS:	\$ 1,162,595.17	\$ 159,846.14	\$ 27,227.06
 TOTAL LONG-TERM DEBT OBLIGATIONS:	 \$ 22,046,595.17	 \$ 1,411,846.14	 \$ 590,255.06

STREET MAINTENANCE & IMPROVEMENT PLAN - FY2017-2018

GENERAL FUND - MAINTENANCE (Chip & Seal)

STREET	FROM	TO	S.Y.
Hemingway	17th	Dierker Dr.	4889.00
Dierker Drive	Hemingway	Linwood	2000.00
Roxbury	Linwood	Hemingway	2000.00
Cardinal	Hemingway	Cul-de-Sac	1517.00
16th Street	Cleveland	North Terminus	1467.00
Ridgemont	Eisenhower	North Terminus	2417.00
Prairie Lane	Ridgemont	Ginger Blue	1772.00
Penzance Street	Lincoln	Ridgemont	2739.00
Canyon	Prairie Ln	North Terminus	806.00
North Street	W. Nellie	Schulz	1128.00
Autumn Court	Sycamore	Cul-de-Sac	967.00
Wishart	Eisenhower	Pleasant	2022.00
Atwell Acres	Loop	Loop	2489.00
Euclid	Highway 37	Cale	3208.00
Euclid	Cale	County	5000.00
Frisco	Cleveland	Cale	9722.00
Dunn	Central	Eisenhower	8000.00
Wishart	Eisenhower	Central	7622.00
County Street	Central	Euclid	1500.00
County Street	Euclid	2nd Ave.	4667.00
County Street	2nd Ave.	Eisenhower	1222.00
14th Street	Cleveland	Broadway	5756.00
15th Street	Broadway	North Terminus	2489.00
Glenn	16th St.	13th St.	3333.00
Bond Street	13th St.	15th St.	2672.00
Roosevelt	14th St.	13th St.	800.00
17th Street	Cleveland	Bus Barn	1950.00
7th Street	Front	Cleveland	9167.00
7th Street	Cleveland	Sycamore	3556.00
6th Street	Cleveland	Sycamore	3556.00
Lowe's Lane	Highway 60	Wellington	5633.00
Wellington Avenue	Lowe's Lane	West Dead End past Bridle Lane	12350.00
Deer Lake	Bridle Lane	Dead End	3033.00
Bridle Lane	Wellington	South Dead End	1300.00
Bridle Lane	Deer Lake	Highway 60	7150.00
Hess Drive	Highway 60	McCormick	2600.00
Plaza Drive	Highway 60	Wellington	5417.00
Jerome Lane	Plaza Drive	Kyler	3250.00
Front Street	Central	7th St.	7778.00
			148944.00
			x \$1.45 per S.Y.
			\$ 215,968.80

TRANSPORTATION SALES TAX FUND - IMPROVEMENTS

Highway 60 and 37 intersection improvements/right turn lane addition	\$ 165,000.00	MoDOT Intersection Cost-Share Program
Bridle Lane/Callan Realignment	\$ 170,000.00	Reimbursement to General Fund - Street Dept.
9th/Cleveland TAP Project - 20%	\$ -	Reimbursement to General Fund - Street Dept.
Dunn & Lincoln Greenways Trail Rehabilitation	\$ 145,000.00	Reimbursement to General Fund - Street Dept.
Land Acquisition - Airport Master Plan	\$ 65,000.00	Reimbursement to General Fund - Airport
Engineering - Enterprise Avenue (Chapell/Bridle Connector Road)	\$ 75,000.00	
	\$ 620,000.00	

Account Number	Account Title	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	04/16-03/17 Cur YTD Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Changes to Proposed Budget
GENERAL FUND							
POLICY DEVELOPMENT & ADMIN							
01-41-41-41100	PENALTIES	.00	.00	.00	.00	.00	
01-41-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-41-41-42200	SALES TAX - GENERAL OPERATING	1,867,031-	1,933,854-	1,937,723-	1,880,000-	1,880,000-	
01-41-41-42240	LESS SALES TAX TRANSFER TO TIF	290,940	147,441	137,231	145,000	162,045	
01-41-41-42250	SALES TAX - FOR CAPITAL (1/2%)	933,516-	966,913-	968,862-	940,000-	940,000-	
01-41-41-43070	SUR TAX	44,134-	42,138-	1,638-	37,500-	37,435-	
01-41-41-43075	INTEREST REAL ESTATE TAXES	.00	.00	.00	.00	.00	
01-41-41-43077	INTEREST PERSONAL TAXES	.00	.00	.00	.00	.00	
01-41-41-43080	DELINQUENT REAL ESTATE TAX	.00	.00	.00	.00	.00	
01-41-41-43090	DELINQUENT PER PRO TAX	.00	.00	.00	.00	.00	
01-41-41-43140	TELEPHONE FRANCHISE	83,993-	98,903-	75,513-	100,000-	87,500-	
01-41-41-43142	CELLULAR PHONE TAX	152,530-	128,660-	579,545-	137,500-	150,000-	
01-41-41-43145	PHONE TAX ESCROW	34-	.00	.00	.00	.00	
01-41-41-43150	GAS FRANCHISE	142,780-	131,883-	105,841-	175,000-	165,000-	
01-41-41-43160	CABLE TV FRANCHISE	35,052-	35,191-	36,757-	35,000-	36,000-	
01-41-41-49500	NET INCREASE - FMV OF INVSTMNT	.00	.00	.00	.00	.00	
01-41-42-44000	BUSINESS LICENSE	15,203-	15,175-	13,129-	16,000-	17,000-	
01-41-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-41-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
01-41-44-41400	RENT - BUILDING	12,500-	14,125-	13,200-	13,200-	13,200-	
01-41-44-41500	RENT - PARKING LOT	2,160-	2,540-	2,750-	2,760-	3,000-	
01-41-44-41501	RENT - CENTRAL AVENUE	300-	300-	275-	300-	300-	
01-41-44-41640	COURT EDUCATION	1,125-	1,205-	979-	1,300-	1,000-	
01-41-45-41650	COURT FINES	108,979-	120,833-	96,047-	125,000-	102,500-	
01-41-45-41655	BOND FORFEITURE	.00	2,875-	200-	2,000-	500-	
01-41-45-41660	COURT COSTS/CVC/LET/WARRANTS	.00	.00	.00	.00	.00	
01-41-45-41670	DWI RECOUP/JAIL RECOUP FUND	.00	.00	.00	.00	.00	
01-41-46-41000	SALE OF SUPPLIES	.00	.00	.00	2,000-	2,000-	
01-41-46-43060	RETURNED CHECK CHARGE	880-	580-	760-	500-	500-	
01-41-46-45000	SALE OF ASSETS	.00	.00	.00	2,000-	2,000-	
01-41-46-49002	SHELTERED PERSONS	2,246-	2,412-	1,960-	2,200-	2,500-	
01-41-48-41200	DONATION - FLAG REPLACEMENT	.00	.00	.00	.00	.00	
01-41-48-41210	TIF 1 & 2 ADMIN REIMBURSEMENTS	1,241-	784-	777-	500-	1,000-	
01-41-48-41250	INVESTMENT INCOME	2,341-	1,696-	2,598-	2,000-	2,500-	
01-41-48-48500	Settlement	.00	.00	.00	.00	.00	
01-41-48-49000	MISC INCOME	105,619-	35,994-	2,504-	25,000-	5,000-	
01-41-49-41300	TRANSFER FROM OTHER FUNDS	805,000-	950,000-	550,000-	600,000-	550,000-	
01-41-49-41351	PAYMENTS-IN-LIEU-OF-TAXES	2,662,431-	2,640,712-	2,462,796-	2,670,400-	2,784,190-	
01-41-51-50010	REGULAR WAGES - FULL-TIME	174,826	183,096	167,343	188,600	196,000	
01-41-51-50020	OVERTIME WAGES - FULL-TIME	151	96	55	300	250	
01-41-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-41-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-41-51-50050	SOCIAL SECURITY EXPENSE	12,389	13,119	11,683	13,500	15,075	
01-41-51-50060	LAGERS	20,371	18,899	14,315	17,500	18,800	
01-41-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-41-51-50075	PHYSICAL/DRUG SCREEN	5,672	6,278	15,417	7,000	10,000	
01-41-51-50080	WORKMEN'S COMPENSATION	962	974	1,455	750	2,000	
01-41-51-50085	WC CITY PAID CLAIMS	845	2,333	28	3,500	2,500	
01-41-51-52015	VISION	4,226	2,568	2,658	3,000	2,500	
01-41-51-52020	HEALTH/DENTAL/LIFE INSURANCE	53,177	35,078	35,604	50,000	45,000	
01-41-51-52025	DENTAL INSURANCE	1,894	.00	.00	3,000	.00	
01-41-51-52030	FLEX/Health Care Admin. Fees	10,598	11,009	9,307	10,500	10,000	
01-41-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	

Account Number	Account Title	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	04/16-03/17 Cur YTD Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Changes to Proposed Budget
01-41-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
01-41-51-52070	TUITION REIMBURSED	.00	.00	.00	2,000	2,500	
01-41-52-51000	COMPUTER EXPENSE	10,159	8,136	16,250	12,000	13,500	
01-41-52-51500	EDUCATION AND TRAVEL	243	749	420	1,000	1,000	
01-41-52-52000	INSURANCE	2,811	45,595	82,354	50,000	45,000	
01-41-52-52500	MISCELLANEOUS	3,583	7,019	6,303	8,000	8,500	
01-41-52-53000	PROFESSIONAL AND CONSULTING	91,421	172,597	229,874	170,000	110,000	
01-41-52-53500	REPAIR AND MAINTENANCE	19,360	19,256	20,178	22,000	22,000	
01-41-52-54000	SUPPLIES	15,303	9,226	7,593	12,000	10,500	
01-41-52-54500	TELEPHONE/PAGERS	6,088	4,743	5,017	5,000	6,000	
01-41-52-55000	INSURANCE DEDUCTIBLE	.00	.00	.00	10,000	10,000	
01-41-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-41-52-56000	ELECTION EXPENSE	.00	4,758	7,348	7,500	5,500	
01-41-52-58000	SHELTERED PERSONS	1,209	2,164	1,762	2,000	2,000	
01-41-53-58500	TRANSFER FROM GENERAL TO TIF	.00	.00	.00	.00	.00	
01-41-53-58600	TRANSFER FROM GENERAL TO E 911	.00	.00	.00	.00	.00	
01-41-53-58900	NET DECREASE - FMV INVSTMNT	.00	.00	.00	.00	.00	
01-41-53-59000	CAPITAL OUTLAY	.00	.00	5,779	5,000	.00	
01-41-53-59100	DEBT - INTEREST EXPENSE	.00	.00	.00	.00	.00	
01-41-53-59200	DEBT - PRINCIPAL	.00	.00	.00	.00	.00	
01-41-53-69500	PRIOR PERIOD ADJUSTMENT	.00	.00	.00	.00	.00	
POLICY DEVELOPMENT & ADMIN Revenue Total:		6,688,154-	6,979,331-	6,716,621-	6,625,160-	6,621,080-	
POLICY DEVELOPMENT & ADMIN Expenditure Total:		435,287	547,692	640,743	604,150	538,625	
Total POLICY DEVELOPMENT & ADMIN:		6,252,868-	6,431,639-	6,075,878-	6,021,010-	6,082,455-	

Account Number	Account Title	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	04/16-03/17 Cur YTD Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Changes to Proposed Budget
BOCA							
01-42-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-42-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-42-44-40000	SALE OF SERVICES - PERMIT	33,971-	46,227-	38,340-	17,500-	20,000-	
01-42-44-40100	NUISANCE REIMBURSEMENT	844-	8,392-	868-	3,000-	2,500-	
01-42-44-41450	EQUIP USE/CART/POOL/BUILDING	.00	.00	.00	.00	.00	
01-42-45-41100	PENALTIES	.00	.00	.00	.00	.00	
01-42-46-41000	SALE OF SUPPLIES	.00	.00	.00	.00	.00	
01-42-46-49000	MISC INCOME	163-	1,071-	158-	500-	.00	
01-42-48-41250	INVESTMENT INCOME	.00	.00	.00	.00	.00	
01-42-48-49000	MISC INCOME	.00	.00	.00	.00	.00	
01-42-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-42-51-50010	REGULAR WAGES - FULL-TIME	85,242	98,521	109,463	120,000	121,675	
01-42-51-50020	OVERTIME WAGES - FULL-TIME	11	.00	.00	500	500	
01-42-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-42-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-42-51-50050	SOCIAL SECURITY EXPENSE	5,602	6,512	7,330	9,200	9,350	
01-42-51-50060	LAGERS	10,279	10,751	9,961	11,000	11,730	
01-42-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-42-51-50080	WORKMEN'S COMPENSATION	3,706	4,302	3,487	5,000	4,500	
01-42-51-52020	HEALTH/DENTAL/LIFE INSURANCE	15,376	19,338	22,979	25,000	28,000	
01-42-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-42-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
01-42-52-51000	COMPUTER EXPENSE	1,901	1,503	1,524	1,950	2,950	
01-42-52-51500	EDUCATION AND TRAVEL	623	434	349	900	1,000	
01-42-52-52000	INSURANCE	2,234	1,575	1,176	1,900	1,900	
01-42-52-52500	MISCELLANEOUS	157	235	52	500	1,000	
01-42-52-53000	PROFESSIONAL AND CONSULTING	2,008	7,721	9,818	6,500	10,000	
01-42-52-53500	REPAIR AND MAINTENANCE	3,378	1,850	1,087	7,500	8,000	
01-42-52-54000	SUPPLIES	2,851	4,959	10,171	5,000	12,500	
01-42-52-54100	FUEL	1,665	1,211	1,005	3,000	1,750	
01-42-52-54200	NUISANCE ABATEMENT	23,655	30,109	35,005	15,000	30,000	
01-42-52-54500	TELEPHONE/PAGERS	1,518	2,472	993	2,000	2,000	
01-42-52-55000	UTILITIES	955	713	627	1,200	1,200	
01-42-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	5,500	
BOCA Revenue Total:		34,979-	55,689-	39,366-	21,000-	22,500-	
BOCA Expenditure Total:		161,159	192,206	215,026	216,150	253,555	
Total BOCA:		126,180	136,517	175,660	195,150	231,055	

Account Number	Account Title	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	04/16-03/17 Cur YTD Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Changes to Proposed Budget
MUNICIPAL COURT							
01-43-51-50010	REGULAR WAGES - FULL-TIME	36,492	37,122	35,268	38,500	39,365	
01-43-51-50020	OVERTIME WAGES - FULL-TIME	1,144	1,752	3,964	2,000	3,000	
01-43-51-50030	REGULAR WAGES - PART-TIME	15,600	15,600	14,400	15,600	15,600	
01-43-51-50050	SOCIAL SECURITY EXPENSE	3,993	4,082	4,016	4,250	4,435	
01-43-51-50060	LAGERS	4,537	4,247	3,570	3,750	4,075	
01-43-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-43-51-50080	WORKMEN'S COMPENSATION	170	181	115	200	150	
01-43-51-52020	HEALTH/DENTAL/LIFE INSURANCE	5,950	6,473	6,577	8,000	8,400	
01-43-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
01-43-52-51000	COMPUTER EXPENSE	359	1,574	488	1,200	1,200	
01-43-52-51500	EDUCATION AND TRAVEL	1,199	1,875	1,965	1,600	2,200	
01-43-52-52000	INSURANCE	361	269	217	350	350	
01-43-52-52500	MISCELLANEOUS	196	643	336	300	300	
01-43-52-53000	PROFESSIONAL AND CONSULTING	850	250	100	800	800	
01-43-52-53500	REPAIR AND MAINTENANCE	.00	1,678	295	1,000	3,500	
01-43-52-54000	SUPPLIES	6,863	5,633	6,280	6,000	7,000	
01-43-52-54500	TELEPHONE/PAGERS	588	611	1,709	750	750	
01-43-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-43-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
MUNICIPAL COURT Revenue Total:		.00	.00	.00	.00	.00	
MUNICIPAL COURT Expenditure Total:		78,302	81,991	79,302	84,300	91,125	
Total MUNICIPAL COURT:		78,302	81,991	79,302	84,300	91,125	

Account Number	Account Title	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	04/16-03/17 Cur YTD Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Changes to Proposed Budget
E911							
01-44-43-41555	E911 CONTRIBUTION	29,296-	17,349-	15,677-	20,000-	18,000-	
01-44-43-41560	911/ COPS/SOBER/SAFE	.00	.00	.00	.00	.00	
01-44-43-41600	911 DISPATCHING	12,725-	900-	.00	.00	.00	
01-44-43-46500	FEDERAL & STATE GRANTS	.00	.00	3,959-	.00	.00	
01-44-43-46501	LAWRENCE COUNTY 911 CONTRACT	.00	120,400-	223,350-	247,380-	254,180-	
01-44-43-46502	MT. VERNON 911 CONTRACT	.00	8,274-	47,152-	55,155-	56,680-	
01-44-43-46503	MILLER 911 CONTRACT	.00	812-	1,276-	1,385-	1,385-	
01-44-43-46504	PIERCE CITY 911 CONTRACT	.00	4,400-	4,400-	4,800-	4,800-	
01-44-43-46505	VERONA 911 CONTRACT	.00	2,275-	1,925-	2,100-	2,100-	
01-44-43-46506	BAR-LAW AMBULANCE 911 CONTRAC	.00	5,500-	5,500-	6,000-	6,000-	
01-44-46-49000	MISC INCOME	176-	100-	.00	.00	.00	
01-44-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	38,264-	63,500-	53,440-	
01-44-49-41400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	
01-44-51-50010	REGULAR WAGES - FULL-TIME	.00	281,724	332,415	380,000	392,150	
01-44-51-50020	OVERTIME WAGES - FULL-TIME	.00	49,948	58,702	25,000	30,000	
01-44-51-50050	SOCIAL SECURITY EXPENSE	.00	24,468	28,947	30,000	32,300	
01-44-51-50060	LAGERS	.00	29,900	32,478	35,000	40,500	
01-44-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	93	1,000	.00	
01-44-51-50080	WORKMEN'S COMPENSATION	.00	1,053	818	1,500	1,200	
01-44-51-50090	RESERVE WAGES	.00	.00	.00	8,500	5,000	
01-44-51-52020	HEALTH/DENTAL/LIFE INSURANCE	358	43,751	64,562	85,000	84,000	
01-44-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-44-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
01-44-52-51000	COMPUTER EXPENSE	3,097	41,422	46,906	55,000	59,500	
01-44-52-51500	EDUCATION AND TRAVEL	6,375	7,067	8,583	12,000	12,000	
01-44-52-52000	INSURANCE	410	1,326	1,238	2,000	2,000	
01-44-52-52500	MISCELLANEOUS	2	237	196	500	500	
01-44-52-53000	PROFESSIONAL AND CONSULTING	468	802	866	1,000	1,000	
01-44-52-53500	REPAIR AND MAINTENANCE	6,511	52,389	66,457	76,000	112,500	
01-44-52-53600	TRANSLATOR EXPENSE	.00	244	396	1,000	500	
01-44-52-54000	SUPPLIES	1,423	15,911	17,340	19,000	19,000	
01-44-52-54500	TELEPHONE/PAGERS	37,207	49,857	50,012	47,000	102,500	
01-44-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-44-53-59000	CAPITAL OUTLAY	.00	50,679	125,465	118,500	19,725	
01-44-53-59400	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00	
E911 Revenue Total:		42,197-	160,010-	341,503-	400,320-	396,585-	
E911 Expenditure Total:		55,852	650,780	835,473	898,000	914,375	
Total E911:		13,655	490,769	493,970	497,680	517,790	

Account Number	Account Title	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	04/16-03/17 Cur YTD Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Changes to Proposed Budget
EMERGENCY MANAGEMENT							
01-45-43-46500	FEDERAL & STATE GRANTS	391,289-	20,705-	22,413-	20,000-	22,500-	
01-45-43-46501	LAWRENCE COUNTY EMD CONTRAC	27,044-	27,044-	20,283-	27,045-	27,045-	
01-45-46-49000	MISC INCOME	678-	1,408-	157-	500-	.00	
01-45-51-50010	REGULAR WAGES - FULL-TIME	80,130	91,509	88,459	95,000	97,135	
01-45-51-50020	OVERTIME WAGES - FULL-TIME	986	2,534	2,238	2,500	2,500	
01-45-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-45-51-50050	SOCIAL SECURITY EXPENSE	5,810	6,779	6,489	7,700	7,700	
01-45-51-50060	LAGERS	9,577	10,028	7,962	9,000	9,565	
01-45-51-50080	WORKMEN'S COMPENSATION	1,144	964	748	1,500	1,000	
01-45-51-52020	HEALTH/DENTAL/LIFE INSURANCE	10,736	12,179	12,221	15,000	15,680	
01-45-52-51500	EDUCATION AND TRAVEL	7,748	6,494	5,885	9,000	9,000	
01-45-52-52000	INSURANCE	31	21	112	100	100	
01-45-52-52500	MISCELLANEOUS	290	352	36	100	100	
01-45-52-53500	REPAIR AND MAINTENANCE	1,576	19,027	25,622	34,000	39,000	
01-45-52-54000	SUPPLIES	7,029	1,142	6,718	10,000	10,000	
01-45-52-54500	TELEPHONE/PAGERS	.00	2,769	2,685	2,500	2,500	
01-45-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-45-53-59000	CAPITAL OUTLAY	637,545	.00	.00	8,000	.00	
EMERGENCY MANAGEMENT Revenue Total:		419,011-	49,156-	42,852-	47,545-	49,545-	
EMERGENCY MANAGEMENT Expenditure Total:		762,602	153,797	159,173	194,400	194,280	
Total EMERGENCY MANAGEMENT:		343,591	104,641	116,321	146,855	144,735	

Account Number	Account Title	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	04/16-03/17 Cur YTD Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Changes to Proposed Budget
FIRE							
01-47-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-47-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-47-43-46500	FEDERAL & STATE GRANTS	.00	.00	3,991-	.00	.00	
01-47-44-41450	EQUIP USE/CART/POOL/BUILDING	.00	.00	.00	.00	.00	
01-47-45-41660	COURT COSTS/CVC/LET/WARRANTS	.00	.00	.00	.00	.00	
01-47-46-41000	SALE OF SUPPLIES	.00	.00	.00	.00	.00	
01-47-46-45000	SALE OF ASSETS	1,525-	.00	.00	1,000-	.00	
01-47-46-49000	MISC INCOME	2,574-	3,500-	3,795-	3,000-	3,000-	
01-47-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-47-49-49600	PROCEEDS FROM FINANCING	.00	.00	.00	.00	.00	
01-47-51-50010	REGULAR WAGES - FULL-TIME	582,381	592,621	564,021	612,000	658,600	
01-47-51-50020	OVERTIME WAGES - FULL-TIME	87,986	84,106	95,748	105,000	110,000	
01-47-51-50030	REGULAR WAGES - PART-TIME	10,449	10,389	9,664	12,000	12,000	
01-47-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-47-51-50050	SOCIAL SECURITY EXPENSE	47,775	48,318	47,274	55,000	58,800	
01-47-51-50060	LAGERS	69,049	58,710	43,864	50,000	38,000	
01-47-51-50070	UNEMPLOYMENT COMPENSATION	.00	13	.00	.00	.00	
01-47-51-50080	WORKMEN'S COMPENSATION	51,721	55,236	49,173	55,000	55,000	
01-47-51-52020	HEALTH/DENTAL/LIFE INSURANCE	98,717	108,931	109,038	121,000	143,000	
01-47-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-47-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
01-47-52-51000	COMPUTER EXPENSE	2,469	1,800	4,603	4,500	4,500	
01-47-52-51500	EDUCATION AND TRAVEL	5,108	6,113	3,361	6,000	4,500	
01-47-52-52000	INSURANCE	14,899	10,873	8,047	13,000	10,000	
01-47-52-52500	MISCELLANEOUS	1,118	4,028	975	1,400	1,400	
01-47-52-53000	PROFESSIONAL AND CONSULTING	305	563	.00	.00	.00	
01-47-52-53500	REPAIR AND MAINTENANCE	54,031	60,783	58,804	56,000	56,000	
01-47-52-54000	SUPPLIES	9,686	39,203	24,006	22,500	28,000	
01-47-52-54100	FUEL	10,619	7,322	5,388	16,500	11,000	
01-47-52-54500	TELEPHONE/PAGERS	4,692	4,462	4,632	4,000	4,000	
01-47-52-55000	UTILITIES	2,015	1,233	789	1,200	1,200	
01-47-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-47-52-57000	INTERGOVERNMENTAL	4,485	4,518	4,333	5,500	5,000	
01-47-53-59000	CAPITAL OUTLAY	8,350	91,473	18,330	28,000	32,225	
01-47-53-59100	DEBT - INTEREST EXPENSE	156	79	.00	1,900	.00	
01-47-53-59200	DEBT - PRINCIPAL	56,701	56,778	.00	50,000	.00	
FIRE Revenue Total:		4,099-	3,500-	7,787-	4,000-	3,000-	
FIRE Expenditure Total:		1,122,712	1,247,549	1,052,049	1,220,500	1,233,225	
Total FIRE:		1,118,613	1,244,049	1,044,263	1,216,500	1,230,225	

Account Number	Account Title	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	04/16-03/17 Cur YTD Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Changes to Proposed Budget
POLICE							
01-48-41-42000	SALES TAX - POLICE (1/4%)	445,148-	184,489-	.00	.00	.00	
01-48-41-42240	LESS SALES TAX TRANSFER TO TIF	57,282	8,399	.00	.00	.00	
01-48-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-48-43-41560	911/COPS/SOBER/SAFE	.00	.00	.00	.00	.00	
01-48-43-46500	FEDERAL & STATE GRANTS	16,872-	3,856-	5,951-	9,000-	8,000-	
01-48-44-41500	D.A.R.E DONATIONS	.00	.00	.00	.00	.00	
01-48-44-41550	PARKING LOT INCOME	.00	.00	.00	.00	.00	
01-48-44-41600	DOG RELEASE	2,235-	3,630-	2,524-	2,500-	2,500-	
01-48-44-41650	SRO REIMBURSEMENT	25,597-	25,146-	23,640-	26,500-	27,000-	
01-48-44-41750	POLICE ACCIDENT REPORTS	.00	.00	.00	.00	.00	
01-48-45-41660	POLICE TRAINING (LET)	2,249-	2,411-	1,959-	3,000-	2,000-	
01-48-45-41670	DWI RECOUPMENT	8,869-	3,329-	4,393-	4,000-	4,500-	
01-48-45-41680	FORFEITURE REVENUE	.00	.00	.00	.00	.00	
01-48-45-41690	TRANSLATOR RECOUPMENT	.00	.00	.00	.00	.00	
01-48-45-41700	RESTITUTION RECOUPMENT	1,021-	1,048-	168-	500-	300-	
01-48-45-41710	INMATE SECURITY FUND	.00	.00	612-	.00	1,750-	
01-48-46-41000	P.O.S.T.	1,609-	1,027-	.00	2,000-	1,000-	
01-48-46-45000	SALE OF ASSETS	.00	9,600-	1,525-	7,500-	.00	
01-48-46-49000	MISC INCOME	1,016-	26,524-	986-	2,000-	.00	
01-48-46-49002	JAIL BOARDING FEE	9,198-	7,896-	5,725-	8,500-	7,000-	
01-48-46-49003	JAIL RECOUPMENT	188-	417-	58-	200-	100-	
01-48-48-41250	INVESTMENT INCOME	.00	.00	.00	.00	.00	
01-48-48-47500	DONATIONS	.00	.00	111,729-	120,000-	.00	
01-48-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-48-49-49600	PROCEEDS FROM FINANCING	.00	.00	.00	.00	.00	
01-48-51-50010	REGULAR WAGES - FULL-TIME	746,315	839,852	768,466	875,000	889,000	
01-48-51-50020	OVERTIME WAGES - FULL-TIME	39,677	37,324	49,104	35,000	45,000	
01-48-51-50030	REGULAR WAGES - PART-TIME	7,432	7,294	3,005	7,500	7,000	
01-48-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-48-51-50050	SOCIAL SECURITY EXPENSE	62,909	66,493	62,349	72,500	73,650	
01-48-51-50060	LAGERS	84,241	70,696	57,019	65,000	55,500	
01-48-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-48-51-50080	WORKMEN'S COMPENSATION	32,114	35,554	31,446	37,000	35,000	
01-48-51-50090	RESERVE/VOLUNTEER WAGES	58,608	915	2,093	5,000	5,000	
01-48-51-50110	CIVILIAN/OFFICE ASST-REG WAGES	.00	14,417	17,606	20,000	20,450	
01-48-51-50120	CIVILIAN/OFFICE ASST-O/T WAGES	.00	996	1,927	500	1,500	
01-48-51-52020	HEALTH/DENTAL/LIFE INSURANCE	115,366	130,406	124,988	145,000	154,000	
01-48-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-48-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-48-52-51000	COMPUTER EXPENSE	71,367	42,025	37,015	22,500	35,000	
01-48-52-51500	EDUCATION AND TRAVEL	15,111	9,656	23,071	20,000	20,000	
01-48-52-52000	INSURANCE	19,557	12,807	9,284	15,000	13,500	
01-48-52-52500	MISCELLANEOUS	1,023	1,040	458	1,000	1,000	
01-48-52-53000	PROFESSIONAL AND CONSULTING	17,125	24,171	32,292	18,000	27,500	
01-48-52-53500	REPAIR AND MAINTENANCE	129,301	83,900	40,907	75,000	55,000	
01-48-52-53600	TRANSLATOR EXPENSE	1,687	1,470	1,320	1,500	1,500	
01-48-52-53700	ANIMAL CONTROL	5,747	6,743	6,032	17,500	7,000	
01-48-52-54000	SUPPLIES	23,179	18,368	74,803	22,500	70,000	
01-48-52-54100	FUEL	34,795	25,496	24,988	40,000	27,500	
01-48-52-54500	TELEPHONE/PAGERS	15,361	10,501	8,886	7,500	8,500	
01-48-52-55000	UTILITIES	5,585	3,408	2,493	7,500	5,000	
01-48-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-48-52-56000	CRIME STOPPER PROGRAM	.00	.00	.00	.00	.00	
01-48-52-57000	INTERGOVERNMENTAL	3,902	4,440	4,302	4,500	4,500	
01-48-53-59000	CAPITAL OUTLAY	.00	113,512	176,907	185,000	84,000	

Account Number	Account Title	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	04/16-03/17 Cur YTD Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Changes to Proposed Budget
01-48-53-59100	DEBT - INTEREST EXPENSE	35,288	5,535	.00	.00	.00	
01-48-53-59200	DEBT - PRINCIPAL	727,250	195,000	.00	.00	.00	
01-48-53-59400	POLICE STATION	.00	.00	.00	.00	.00	
01-48-53-59450	POLICE STATION EQUIPMENT	.00	.00	.00	.00	.00	
POLICE Revenue Total:		456,720-	260,976-	159,270-	185,700-	54,150-	
POLICE Expenditure Total:		2,252,939	1,762,020	1,560,760	1,700,000	1,646,100	
Total POLICE:		1,796,219	1,501,044	1,401,490	1,514,300	1,591,950	

Account Number	Account Title	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	04/16-03/17 Cur YTD Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Changes to Proposed Budget
CEMETERY							
01-60-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-60-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-60-44-40600	SALE OF CEMETERY LOTS	8,160-	9,320-	7,800-	12,000-	9,000-	
01-60-44-40650	GRAVE OPENINGS	14,250-	12,775-	9,000-	14,000-	10,000-	
01-60-46-41000	SALE OF SUPPLIES	.00	.00	.00	.00	.00	
01-60-46-45000	SALE OF ASSETS	.00	3,939-	.00	.00	.00	
01-60-46-49000	MISC INCOME	.00	.00	25-	.00	.00	
01-60-48-41250	INTEREST INCOME	.00	.00	.00	.00	.00	
01-60-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-60-51-50010	REGULAR WAGES - FULL-TIME	84,727	86,557	80,999	90,000	91,300	
01-60-51-50020	OVERTIME WAGES - FULL-TIME	462	516	554	1,000	800	
01-60-51-50030	REGULAR WAGES - PART-TIME	8,561	1,636	1,868	3,000	3,000	
01-60-51-50040	OVERTIME WAGES - PART-TIME	886	681	638	750	750	
01-60-51-50050	SOCIAL SECURITY EXPENSE	7,191	6,790	6,290	8,250	7,335	
01-60-51-50060	LAGERS	10,367	7,215	7,290	8,500	8,840	
01-60-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-60-51-50080	WORKMEN'S COMPENSATION	6,161	6,336	5,948	7,000	7,000	
01-60-51-52020	HEALTH/DENTAL/LIFE INSURANCE	17,134	17,325	18,297	20,000	22,400	
01-60-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-60-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-60-52-51000	COMPUTER EXPENSE	1	.00	32	500	500	
01-60-52-51500	EDUCATION AND TRAVEL	29	86	28	250	500	
01-60-52-52000	INSURANCE	1,722	1,434	928	1,500	1,500	
01-60-52-52500	MISCELLANEOUS	925	149	77	250	250	
01-60-52-53000	PROFESSIONAL AND CONSULTING	.00	.00	.00	.00	.00	
01-60-52-53500	REPAIR AND MAINTENANCE	13,025	12,313	6,077	20,000	15,000	
01-60-52-54000	SUPPLIES	1,281	1,080	1,517	1,500	1,750	
01-60-52-54100	FUEL	7,161	8,995	5,595	14,000	10,000	
01-60-52-54500	TELEPHONE/PAGERS	1,095	1,058	978	1,200	1,200	
01-60-52-55000	UTILITIES	.00	.00	.00	.00	.00	
01-60-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-60-53-59000	CAPITAL OUTLAY	.00	47,836	.00	.00	.00	
CEMETERY Revenue Total:		22,410-	26,034-	16,825-	26,000-	19,000-	
CEMETERY Expenditure Total:		160,728	200,006	137,118	177,700	172,125	
Total CEMETERY :		138,318	173,972	120,293	151,700	153,125	

Account Number	Account Title	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	04/16-03/17 Cur YTD Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Changes to Proposed Budget
ECONOMIC DEVELOPMENT							
01-67-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
01-67-52-53000	PROFESSIONAL AND CONSULTING	.00	.00	.00	.00	70,000	
01-67-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
ECONOMIC DEVELOPMENT Revenue Total:		.00	.00	.00	.00	.00	
ECONOMIC DEVELOPMENT Expenditure Total:		.00	.00	.00	.00	70,000	
Total ECONOMIC DEVELOPMENT:		.00	.00	.00	.00	70,000	

Account Number	Account Title	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	04/16-03/17 Cur YTD Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Changes to Proposed Budget
STREET							
01-70-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-70-41-43200	MOTOR FUEL TAX	340,668-	349,153-	328,345-	345,000-	360,000-	
01-70-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-70-43-46500	FEDERAL & STATE GRANTS	.00	.00	20,129-	160,000-	.00	
01-70-43-46502	CHAPELL DRIVE	.00	.00	.00	.00	.00	
01-70-43-46505	BEARD SUBDIV STORMWATER	.00	.00	.00	.00	.00	
01-70-44-40100	NUISANCE REIMBURSEMENT	.00	.00	.00	.00	.00	
01-70-44-40200	EXCAVATION PERMITS/INSPECTION	210-	405-	640-	200-	500-	
01-70-44-41400	RENT - HOUSE RENTAL (3RD ST)	.00	.00	.00	.00	.00	
01-70-44-41450	EQUIP USE/CART/POOL/BUILDING	.00	.00	.00	.00	.00	
01-70-44-42500	STREET REPAIR	7,016-	3,392-	10,522-	3,000-	5,000-	
01-70-44-46501	CURB AND GUTTERING RESIDENT	.00	.00	.00	.00	.00	
01-70-46-41000	SALE OF SUPPLIES	15,070-	46-	3,284-	5,000-	2,000-	
01-70-46-45000	SALE OF ASSETS	7,139-	600-	15,116-	3,000-	5,000-	
01-70-46-49000	MISC INCOME	329-	641-	50,747-	500-	2,500-	
01-70-48-41250	INTEREST INCOME	.00	.00	.00	.00	.00	
01-70-48-47500	VALLEY VIEW NID/SPEC ASSESSMNT	16,282-	815-	.00	.00	.00	
01-70-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	177,553-	40,000-	480,000-	
01-70-49-45500	FINANCING	.00	.00	.00	.00	.00	
01-70-49-49600	PROCEEDS FROM FINANCING	.00	.00	.00	.00	.00	
01-70-51-50010	REGULAR WAGES - FULL-TIME	422,309	433,230	411,496	450,000	465,125	
01-70-51-50020	OVERTIME WAGES - FULL-TIME	15,110	11,070	9,527	20,500	20,000	
01-70-51-50030	REGULAR WAGES - PART-TIME	.00	.00	4,434	1,000	.00	
01-70-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	422	.00	.00	
01-70-51-50050	SOCIAL SECURITY EXPENSE	31,361	32,138	30,969	35,000	37,115	
01-70-51-50060	LAGERS	51,106	48,245	37,803	44,000	46,600	
01-70-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-70-51-50080	WORKMEN'S COMPENSATION	31,395	34,565	29,200	38,000	35,000	
01-70-51-52020	HEALTH/DENTAL/LIFE INSURANCE	72,717	78,006	77,376	88,000	97,450	
01-70-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-70-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-70-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
01-70-52-51000	COMPUTER EXPENSE	1,419	1,337	3,143	4,000	4,000	
01-70-52-51500	EDUCATION AND TRAVEL	4,594	1,367	2,385	3,000	3,000	
01-70-52-52000	INSURANCE	20,801	15,376	11,451	18,500	18,500	
01-70-52-52500	MISCELLANEOUS	467	3,244	154	2,500	1,000	
01-70-52-53000	PROFESSIONAL AND CONSULTING	18,205	39,768	27,360	10,000	25,000	
01-70-52-53500	REPAIR AND MAINTENANCE	177,799	442,108	380,795	345,000	400,000	
01-70-52-53600	SIDEWALK REPAIRS/IMPROVEMENTS	6,925	133,020	33,191	2,500	145,000	
01-70-52-53700	ICE CONTROL SUPPLIES	48,838	44,588	23,761	50,000	40,000	
01-70-52-54000	SUPPLIES	9,136	6,022	7,677	10,000	10,000	
01-70-52-54100	FUEL	46,342	21,601	21,462	30,000	30,000	
01-70-52-54200	NUISANCE ABATEMENT	.00	.00	.00	.00	.00	
01-70-52-54500	TELEPHONE/PAGERS	3,421	4,819	3,554	4,000	4,000	
01-70-52-55000	UTILITIES	5,277	2,460	2,358	5,000	3,000	
01-70-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-70-52-56000	INVERSE CONDEMNATION	.00	.00	.00	.00	.00	
01-70-52-57000	INTERGOVERNMENTAL	22,422	22,590	21,666	26,000	24,000	
01-70-53-59000	CAPITAL OUTLAY	125,152	30,172	156,185	150,000	360,000	
01-70-53-59001	STP - STREET IMPROVEMENTS	.00	.00	.00	200,000	.00	
01-70-53-59100	DEBT - INTEREST EXPENSE	1,390	687	.00	.00	.00	
01-70-53-59200	DEBT - PRINCIPAL	16,993	16,645	.00	.00	.00	
STREET Revenue Total:		386,714-	355,052-	606,335-	556,700-	855,000-	
STREET Expenditure Total:		1,133,183	1,423,056	1,296,370	1,537,000	1,768,790	

Account Number	Account Title	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	04/16-03/17 Cur YTD Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Changes to Proposed Budget
Total STREET:		746,469	1,068,005	690,034	980,300	913,790	

Account Number	Account Title	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	04/16-03/17 Cur YTD Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Changes to Proposed Budget
CASINO / COMMUNITY BUILDING							
01-80-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-80-44-41400	RENT - CASINO	33,159-	31,393-	35,426-	30,000-	35,000-	
01-80-44-41410	RENT - CAREER CENTER	18,000-	18,033-	12,000-	18,000-	12,000-	
01-80-44-41420	RENT - COMMUNITY BUILDING	90-	90-	90-	.00	.00	
01-80-46-40610	CONCESSION RECEIPTS	.00	.00	.00	.00	.00	
01-80-46-41000	SALE OF SUPPLIES	.00	.00	.00	.00	.00	
01-80-46-49000	MISC INCOME	500-	3,093-	500-	50-	.00	
01-80-46-49600	PROCEEDS FROM FINANCING	.00	.00	.00	.00	.00	
01-80-48-41250	INTEREST INCOME	.00	.00	.00	.00	.00	
01-80-51-50010	REGULAR WAGES - FULL-TIME	13,267	33,494	39,088	30,000	39,000	
01-80-51-50020	OVERTIME WAGES - FULL-TIME	1,991	3,409	3,051	2,500	3,750	
01-80-51-50030	REGULAR WAGES - PART-TIME	10,655	3,730	.00	.00	.00	
01-80-51-50040	OVERTIME WAGES - PART-TIME	195	68	.00	.00	.00	
01-80-51-50050	SOCIAL SECURITY EXPENSE	1,737	2,751	2,940	2,500	3,270	
01-80-51-50060	LAGERS	1,039	2,452	3,835	3,000	4,100	
01-80-51-50080	WORKMEN'S COMPENSATION	1,221	1,852	1,929	1,750	2,000	
01-80-51-52020	HEALTH/DENTAL/LIFE INSURANCE	2,676	5,018	9,313	5,600	11,750	
01-80-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-80-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-80-52-51000	COMPUTER EXPENSE	.00	.00	469	1,000	1,000	
01-80-52-52000	INSURANCE	239	829	619	1,000	1,000	
01-80-52-52500	MISCELLANEOUS	62	48	238	1,000	1,000	
01-80-52-53000	PROFESSIONAL AND CONSULTING	107	.00	.00	.00	.00	
01-80-52-53500	REPAIR AND MAINTENANCE	23,131	28,586	4,820	20,000	10,000	
01-80-52-54000	SUPPLIES	6,800	5,760	5,646	5,000	5,000	
01-80-52-54500	TELEPHONE/PAGERS	412	703	1,183	800	800	
01-80-52-55000	UTILITIES	3,235	2,605	1,185	5,000	4,500	
01-80-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-80-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
01-80-53-59100	DEBT - INTEREST EXPENSE	36,632	32,874	29,011	29,000	25,045	
01-80-53-59200	DEBT - PRINCIPAL	135,733	139,491	143,354	143,500	147,325	
CASINO / COMMUNITY BUILDING Revenue Total:		51,749-	52,608-	48,016-	48,050-	47,000-	
CASINO / COMMUNITY BUILDING Expenditure Total:		239,134	263,670	246,679	251,650	259,540	
Total CASINO / COMMUNITY BUILDING:		187,385	211,061	198,663	203,600	212,540	

Account Number	Account Title	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	04/16-03/17 Cur YTD Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Changes to Proposed Budget
RECREATION							
01-81-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-81-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-81-44-40100	REFUSE/INSUR/ACT FEE	.00	.00	.00	.00	.00	
01-81-44-40400	FACILITY USE - ADULT	.00	.00	.00	.00	.00	
01-81-44-40500	ENTRY FEE - YOUTH	.00	.00	.00	.00	.00	
01-81-44-40510	GOLF MEMBERSHIPS/SWIM LESSON	.00	.00	.00	.00	.00	
01-81-44-40520	G C TRAIL FEES/REC REGISTRATIO	.00	.00	.00	.00	.00	
01-81-44-40530	PHOTOGRAPHY CONTRACT REVENU	.00	.00	.00	.00	.00	
01-81-44-40550	BUILDING RENTALS	.00	.00	.00	.00	.00	
01-81-44-40620	WILKS GYMNASIIC INCOME	.00	.00	.00	.00	.00	
01-81-44-41450	BUILDING RENTAL	.00	.00	.00	.00	.00	
01-81-46-40610	CONCESSION RECEIPTS	.00	.00	.00	.00	.00	
01-81-46-45000	SALE OF ASSETS	11,413-	11,413-	10,462-	11,400-	30,460-	
01-81-46-49000	MISC INCOME	979-	.00	.00	.00	.00	
01-81-48-41250	INTEREST INCOME	.00	.00	.00	.00	.00	
01-81-48-47000	DONATIONS	.00	.00	.00	.00	.00	
01-81-48-47500	DONATION - RESTRICTED FESTIVAL	.00	.00	.00	.00	.00	
01-81-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-81-51-50010	REGULAR WAGES - STAFF	.00	.00	.00	.00	.00	
01-81-51-50015	REGULAR WAGES - RECREATION DIR	.00	.00	.00	.00	.00	
01-81-51-50020	OFFICE CLERICAL	.00	.00	.00	.00	.00	
01-81-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-81-51-50035	WAGES - SUPERVISOR/SCORERS	.00	.00	.00	.00	.00	
01-81-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-81-51-50050	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.00	
01-81-51-50060	LAGERS	.00	.00	.00	.00	.00	
01-81-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-81-51-50080	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00	
01-81-51-52020	HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	.00	.00	
01-81-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-81-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-81-52-51000	COMPUTER EXPENSE	.00	.00	.00	.00	.00	
01-81-52-51500	EDUCATION AND TRAVEL	.00	.00	.00	.00	.00	
01-81-52-52000	INSURANCE	588	.00	.00	.00	.00	
01-81-52-52500	MISCELLANEOUS	.00	.00	.00	.00	.00	
01-81-52-53000	PROFESSIONAL AND CONSULTING	.00	.00	.00	.00	.00	
01-81-52-53500	REPAIR AND MAINTENANCE	.00	.00	.00	.00	.00	
01-81-52-54000	SUPPLIES	.00	.00	.00	.00	.00	
01-81-52-54500	TELEPHONE/PAGERS	.00	.00	.00	.00	.00	
01-81-52-55000	UTILITIES	.00	.00	.00	.00	.00	
01-81-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-81-52-57000	INTERGOVERNMENTAL	.00	.00	.00	.00	.00	
01-81-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
RECREATION Revenue Total:		12,392-	11,413-	10,462-	11,400-	30,460-	
RECREATION Expenditure Total:		588	.00	.00	.00	.00	
Total RECREATION:		11,804-	11,413-	10,462-	11,400-	30,460-	

Account Number	Account Title	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	04/16-03/17 Cur YTD Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Changes to Proposed Budget
GOLF							
01-82-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-82-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-82-44-40400	GOLF TOURNAMENT	13,749-	11,946-	5,287-	10,000-	5,000-	
01-82-44-40500	GREEN FEES	80,001-	75,048-	59,421-	70,000-	72,500-	
01-82-44-40510	SEASON PASS MEMBERSHIP	82,630-	69,122-	77,305-	70,000-	80,000-	
01-82-44-40520	GOLF CART YEARLY TRAIL FEES	29,795-	28,988-	23,990-	27,500-	28,500-	
01-82-44-40550	GOLF CART BARN RENTAL	7,001-	6,199-	3,930-	7,500-	7,500-	
01-82-44-41450	CART RENTAL	54,577-	49,540-	44,586-	50,000-	52,500-	
01-82-46-40600	SALE OF RETAIL MERCHANDISE	13,171-	9,651-	8,812-	12,000-	10,500-	
01-82-46-40610	CONCESSION RECEIPTS	6,094-	8,963-	7,491-	8,500-	9,000-	
01-82-46-40620	BEER RECEIPTS	.00	12,662-	11,277-	12,000-	13,500-	
01-82-46-45000	SALE OF ASSETS	6,035-	.00	.00	.00	.00	
01-82-46-49000	MISC INCOME	2,487-	3,021-	8,784-	3,000-	3,500-	
01-82-48-47000	DONATIONS	.00	.00	.00	.00	.00	
01-82-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-82-49-49600	PROCEEDS FROM FINANCING	22,500-	.00	.00	.00	.00	
01-82-51-50005	WAGES - CLUB HOUSE	.00	.00	.00	.00	.00	
01-82-51-50010	REGULAR WAGES - COURSE	139,062	148,667	135,066	164,000	155,000	
01-82-51-50020	OVERTIME WAGES - COURSE	5,876	8,547	21,360	7,500	25,000	
01-82-51-50030	REGULAR WAGES - CLUB HOUSE	36,882	44,139	36,398	44,000	46,000	
01-82-51-50040	OVERTIME WAGES - CLUB HOUSE	.00	.00	.00	.00	.00	
01-82-51-50050	SOCIAL SECURITY EXPENSE	13,397	14,841	14,293	17,500	17,325	
01-82-51-50060	LAGERS	15,062	14,458	11,498	16,000	17,275	
01-82-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	3,500	3,000	
01-82-51-50080	WORKMEN'S COMPENSATION	3,100	3,895	3,139	4,500	4,000	
01-82-51-52020	HEALTH/DENTAL/LIFE INSURANCE	21,762	24,513	21,544	28,000	27,450	
01-82-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-82-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-82-52-51000	COMPUTER EXPENSE	9,224	3,015	2,219	3,000	4,500	
01-82-52-51500	EDUCATION AND TRAVEL	1,458	619	1,795	2,000	3,000	
01-82-52-52000	INSURANCE	3,405	2,700	1,857	3,000	3,000	
01-82-52-52500	MISCELLANEOUS	1,035	1,729	1,154	3,000	3,000	
01-82-52-53000	PROFESSIONAL AND CONSULTING	7,827	4,663	3,426	6,000	3,000	
01-82-52-53500	REPAIR AND MAINTENANCE	83,393	40,119	66,086	65,000	60,000	
01-82-52-54000	SUPPLIES	140,301	143,723	163,192	135,000	125,000	
01-82-52-54001	SOCCER FIELD SUPPLIES	5,220	2,770	.00	.00	.00	
01-82-52-54002	BEER PURCHASES	.00	8,468	7,640	12,000	12,000	
01-82-52-54100	FUEL	17,377	14,475	11,535	22,000	17,500	
01-82-52-54500	TELEPHONE/PAGERS	2,422	2,665	2,236	3,000	3,000	
01-82-52-55000	UTILITIES	2,293	1,867	621	1,800	1,800	
01-82-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-82-52-56000	RETAIL MERCHANDISE	16,722	15,476	21,348	18,000	18,000	
01-82-52-58700	BAD DEBT WRITE OFF	210-	.00	.00	.00	.00	
01-82-53-59000	CAPITAL OUTLAY	266,308	60,932	19,200	53,000	.00	
01-82-53-59100	DEBT - INTEREST EXPENSE	1,864	5,733	5,246	6,105	3,995	
01-82-53-59200	DEBT - PRINCIPAL	53,158	54,152	50,311	54,000	51,700	
GOLF Revenue Total:		318,040-	275,140-	250,883-	270,500-	282,500-	
GOLF Expenditure Total:		846,938	622,167	601,161	671,905	604,545	
Total GOLF:		528,898	347,027	350,278	401,405	322,045	

Account Number	Account Title	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	04/16-03/17 Cur YTD Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Changes to Proposed Budget
NORTH PARK							
01-83-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-83-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
01-83-46-40610	CONCESSION RECEIPTS	.00	.00	.00	.00	.00	
01-83-46-41000	SALE OF SUPPLIES	.00	.00	.00	.00	.00	
01-83-46-45000	SALE OF ASSETS	810-	.00	.00	.00	.00	
01-83-46-47500	DONATIONS	.00	.00	.00	.00	40,000-	
01-83-46-49000	MISC INCOME	.00	.00	.00	.00	.00	
01-83-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-83-49-47500	DONATIONS	.00	.00	.00	.00	.00	
01-83-51-50010	REGULAR WAGES - FULL-TIME	45,364	49,089	55,755	63,000	64,425	
01-83-51-50020	OVERTIME WAGES - FULL-TIME	1,243	.00	155	1,500	500	
01-83-51-50030	REGULAR WAGES - PART-TIME	18,423	13,351	3,904	14,000	5,500	
01-83-51-50040	OVERTIME WAGES - PART-TIME	381	181	54	250	250	
01-83-51-50050	SOCIAL SECURITY EXPENSE	4,983	4,781	4,550	6,000	5,425	
01-83-51-50060	LAGERS	5,743	4,963	4,720	6,000	6,235	
01-83-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-83-51-50080	WORKMEN'S COMPENSATION	2,340	2,372	2,440	2,750	2,750	
01-83-51-52020	HEALTH/DENTAL/LIFE INSURANCE	10,620	9,930	12,437	13,000	15,120	
01-83-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-83-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-83-52-51000	COMPUTER EXPENSE	1	4	32	500	500	
01-83-52-51500	EDUCATION AND TRAVEL	22	.00	.00	250	250	
01-83-52-52000	INSURANCE	1,240	836	743	1,200	.00	
01-83-52-52500	MISCELLANEOUS	48	166	.00	100	.00	
01-83-52-53500	REPAIR AND MAINTENANCE	20,003	30,275	37,685	30,000	30,000	
01-83-52-53700	SKATE PARK	713	998	.00	2,500	2,500	
01-83-52-54000	SUPPLIES	2,179	2,730	4,238	5,000	5,000	
01-83-52-54100	FUEL	3,217	5,376	158	8,500	5,000	
01-83-52-54500	TELEPHONE/PAGERS	932	1,000	1,009	1,200	1,200	
01-83-52-55000	UTILITIES	.00	.00	.00	.00	.00	
01-83-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-83-52-56000	FLAG REPLACEMENT	.00	.00	.00	.00	.00	
01-83-52-57000	INTERGOVERNMENTAL	5,232	5,271	5,055	6,500	6,000	
01-83-53-59000	CAPITAL OUTLAY	.00	19,500	30,036	31,500	100,000	
01-83-53-59400	NORTH PARK CONCESSION PROJEC	.00	.00	.00	.00	.00	
NORTH PARK Revenue Total:		810-	.00	.00	.00	40,000-	
NORTH PARK Expenditure Total:		122,684	150,823	162,970	193,750	250,655	
Total NORTH PARK:		121,874	150,823	162,970	193,750	210,655	

Account Number	Account Title	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	04/16-03/17 Cur YTD Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Changes to Proposed Budget
SOUTH PARK							
01-84-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-84-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-84-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
01-84-44-41400	RENT - BUILDING/CASINO/LOCK	.00	.00	.00	.00	.00	
01-84-44-41410	HANGAR RENTAL/COMMUNITY	.00	.00	.00	.00	.00	
01-84-44-41450	EQUIP USE/CART/POOL/BUILDING	.00	.00	.00	.00	.00	
01-84-46-41000	SALE OF SUPPLIES	.00	.00	.00	.00	.00	
01-84-46-45000	SALE OF ASSETS	.00	.00	.00	.00	.00	
01-84-46-49000	MISC INCOME	.00	2,995-	20,746-	21,500-	.00	
01-84-48-47500	DONATION - RESTRICTED FESTIVAL	7,735-	8,171-	.00	7,000-	7,000-	
01-84-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-84-51-50010	REGULAR WAGES - FULL-TIME	94,714	113,557	104,256	121,000	118,500	
01-84-51-50020	OVERTIME WAGES - FULL-TIME	806	986	1,801	1,500	2,500	
01-84-51-50030	REGULAR WAGES - PART-TIME	30,100	10,660	6,108	10,500	7,500	
01-84-51-50040	OVERTIME WAGES - PART-TIME	656	141	18	250	250	
01-84-51-50050	SOCIAL SECURITY EXPENSE	9,506	9,345	8,359	11,000	9,850	
01-84-51-50060	LAGERS	14,426	12,383	9,621	11,500	11,625	
01-84-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	1,500	.00	
01-84-51-50080	WORKMEN'S COMPENSATION	4,537	4,726	6,432	6,000	7,500	
01-84-51-52020	HEALTH/DENTAL/LIFE INSURANCE	23,085	23,798	23,822	27,000	28,000	
01-84-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-84-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-84-52-51500	EDUCATION AND TRAVEL	47	102	18	250	250	
01-84-52-52000	INSURANCE	2,858	2,305	1,749	2,750	2,500	
01-84-52-52500	MISCELLANEOUS	5,096	96	96	1,000	.00	
01-84-52-53000	PROFESSIONAL AND CONSULTING	215	2,782	.00	1,000	1,000	
01-84-52-53500	REPAIR AND MAINTENANCE	33,171	66,894	28,807	40,000	37,500	
01-84-52-54000	SUPPLIES	2,550	4,620	1,821	3,500	3,000	
01-84-52-54100	FUEL	9,444	7,547	6,217	11,000	7,500	
01-84-52-54500	TELEPHONE/PAGERS	877	962	821	1,000	1,000	
01-84-52-55000	UTILITIES	920	1,656	2,534	1,000	1,500	
01-84-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-84-52-56000	FLAG REPLACEMENT	.00	.00	.00	1,000	1,000	
01-84-52-57000	INTERGOVERNMENTAL	5,232	5,271	5,055	6,500	6,000	
01-84-53-59000	CAPITAL OUTLAY	.00	127,085	37,866	20,000	19,000	
SOUTH PARK Revenue Total:		7,735-	11,166-	20,746-	28,500-	7,000-	
SOUTH PARK Expenditure Total:		238,239	394,918	245,402	279,250	265,975	
Total SOUTH PARK:		230,504	383,752	224,656	250,750	258,975	

Account Number	Account Title	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	04/16-03/17 Cur YTD Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Changes to Proposed Budget
POOL							
01-85-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-85-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-85-44-40500	POOL ADMISSION	.00	.00	.00	.00	.00	
01-85-44-40510	SWIMMING LESSONS	.00	.00	.00	.00	.00	
01-85-44-40520	G C TRAIL FEES/REC REGISTRATIO	.00	.00	.00	.00	.00	
01-85-44-40560	LIFEGUARD TRAINING	.00	.00	.00	.00	.00	
01-85-44-41355	SWIMMING POOL - POOL PASSES	.00	.00	.00	.00	.00	
01-85-44-41400	RENT - LOCKER	.00	.00	.00	.00	.00	
01-85-44-41450	RENT - EQUIP	.00	.00	.00	.00	.00	
01-85-44-46000	SWIMMING POOL - WATER SLIDE	.00	.00	.00	.00	.00	
01-85-46-40610	CONCESSION RECEIPTS	.00	.00	.00	.00	.00	
01-85-46-45000	SALE OF ASSETS	.00	.00	.00	.00	.00	
01-85-46-49000	MISC INCOME	2,904-	2,997-	2,585-	3,500-	3,000-	
01-85-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-85-49-49600	PROCEEDS FROM FINANCING	.00	.00	.00	.00	3,500,000-	
01-85-51-50010	MAINTENANCE	.00	.00	.00	.00	.00	
01-85-51-50015	OVERTIME WAGES - FULL-TIME	.00	.00	.00	.00	.00	
01-85-51-50020	MAINTENANCE - OVERTIME	.00	.00	.00	.00	.00	
01-85-51-50030	WAGES - LIFE GUARDS	.00	.00	.00	.00	.00	
01-85-51-50040	WAGES - CONCESSION	.00	.00	.00	.00	.00	
01-85-51-50050	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.00	
01-85-51-50060	LAGERS	.00	.00	.00	.00	.00	
01-85-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-85-51-50080	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00	
01-85-51-52020	HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	.00	.00	
01-85-52-52000	INSURANCE	785	622	464	750	350	
01-85-52-52500	MISCELLANEOUS	.00	.00	192	250	.00	
01-85-52-53000	PROFESSIONAL AND CONSULTING	46,450	44,807	40,433	50,000	300,000	
01-85-52-53500	REPAIR AND MAINTENANCE	5,261	3,179	6,204	7,500	10,000	
01-85-52-54000	SUPPLIES	4,145	3,030	2,637	7,000	5,000	
01-85-52-54500	TELEPHONE/PAGERS	.00	.00	.00	.00	.00	
01-85-52-55000	UTILITIES	.00	.00	.00	.00	.00	
01-85-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-85-53-59000	CAPITAL OUTLAY	.00	.00	10,253	.00	3,200,000	
POOL Revenue Total:		2,904-	2,997-	2,585-	3,500-	3,503,000-	
POOL Expenditure Total:		56,641	51,638	60,183	65,500	3,515,350	
Total POOL:		53,737	48,641	57,598	62,000	12,350	

Account Number	Account Title	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	04/16-03/17 Cur YTD Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Changes to Proposed Budget
AIRPORT							
01-88-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-88-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-88-43-46500	GRANT MONEY	332,470-	666,144-	16,056-	450,000-	935,000-	
01-88-44-41400	RENT - BUILDING	4,200-	4,200-	3,850-	4,200-	4,200-	
01-88-44-41410	RENTAL - HANGAR	58,606-	60,632-	66,452-	70,000-	72,000-	
01-88-44-41450	RENTAL - EQUIP	.00	.00	.00	.00	.00	
01-88-46-41000	SALE OF SUPPLIES	1,457-	2,222-	1,946-	3,200-	2,000-	
01-88-46-45000	SALE OF ASSETS - FUEL	112,521-	121,026-	96,963-	110,000-	110,000-	
01-88-46-45010	SALE OF ASSETS	.00	.00	721-	.00	500-	
01-88-46-49000	MISC INCOME	7,739-	7,583-	14,194-	8,000-	5,000-	
01-88-46-49001	ELLIS PROPERTY	5,543-	8,695-	8,415-	6,300-	8,500-	
01-88-46-49002	VOGT PROPERTY	11,318-	6,180-	5,665-	9,300-	5,500-	
01-88-46-49003	WARD PROPERTY	8,190-	4,675-	5,615-	5,000-	7,000-	
01-88-48-41250	INTEREST INCOME	.00	.00	.00	.00	.00	
01-88-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	50,000-	65,000-	
01-88-51-50010	REGULAR WAGES - FULL-TIME	108,977	113,258	106,631	115,000	120,000	
01-88-51-50020	OVERTIME WAGES - FULL-TIME	3,011	3,059	3,636	3,000	3,300	
01-88-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-88-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-88-51-50050	SOCIAL SECURITY EXPENSE	8,013	8,023	7,605	9,000	9,225	
01-88-51-50060	LAGERS	10,042	11,980	9,141	11,000	11,580	
01-88-51-50080	WORKMEN'S COMPENSATION	6,839	7,476	7,754	8,000	8,000	
01-88-51-52020	HEALTH/DENTAL/LIFE INSURANCE	16,452	20,262	21,967	25,000	26,850	
01-88-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-88-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
01-88-52-51000	COMPUTER EXPENSE	183	114	108	1,000	1,100	
01-88-52-51500	EDUCATION AND TRAVEL	1,230	1,884	1,080	1,800	1,900	
01-88-52-52000	INSURANCE	16,756	15,064	12,699	12,000	15,000	
01-88-52-52500	MISCELLANEOUS	22,816	3,395	882	3,500	2,500	
01-88-52-53000	PROFESSIONAL AND CONSULTING	46,605	22,536	32,899	50,000	25,000	
01-88-52-53500	REPAIR AND MAINTENANCE	15,475	20,118	28,302	15,000	20,000	
01-88-52-54000	SUPPLIES	10,522	11,086	7,306	15,000	40,100	
01-88-52-54100	FUEL	8,348	4,865	3,951	8,500	5,500	
01-88-52-54500	TELEPHONE/PAGERS	9,971	11,446	11,713	10,000	10,500	
01-88-52-55000	UTILITIES	23,072	23,461	18,992	24,000	24,000	
01-88-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-88-52-56000	RENTAL PROPERTY	485	432	588	2,000	2,000	
01-88-52-56500	JET A & LOW LEAD FUEL	2,756	182	29-	3,000	1,000	
01-88-52-58700	BAD DEBT WRITE OFF	.00	.00	.00	.00	.00	
01-88-53-59000	CAPITAL OUTLAY	350,107	1,043,019	3,131	510,000	1,026,000	
01-88-53-59100	DEBT - INTEREST EXPENSE	.00	.00	.00	.00	.00	
01-88-53-59200	DEBT - PRINCIPAL	.00	20,000	20,000	20,000	.00	
AIRPORT Revenue Total:		542,042-	881,357-	219,878-	716,000-	1,214,700-	
AIRPORT Expenditure Total:		661,657	1,341,660	298,356	846,800	1,353,555	
Total AIRPORT:		119,615	460,303	78,478	130,800	138,855	
GENERAL FUND Revenue Total:		8,989,956-	9,124,430-	8,483,128-	8,944,375-	13,145,520-	
GENERAL FUND Expenditure Total:		8,328,645	9,083,973	7,590,766	8,941,055	13,131,820	
Total GENERAL FUND:		661,311-	40,457-	892,362-	3,320-	13,700-	

Account Number	Account Title	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	04/16-03/17 Cur YTD Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Changes to Proposed Budget
TIF 1 FUND							
TIF - 1							
03-61-41-42300	R. E. TAXES - LAWRENCE	42,462-	42,340-	42,010-	42,500-	42,500-	
03-61-41-42310	R. E. TAXES - BARRY	269,769-	285,744-	252,888-	240,000-	240,000-	
03-61-41-42320	SALES TAX - LAWRENCE	14,067-	.00	.00	.00	.00	
03-61-41-42330	SALES TAX - BARRY	100,949-	10,152-	8,111-	10,150-	10,400-	
03-61-41-42340	SALES TAX - BARRY E911	27,703-	3,892-	3,564-	3,900-	4,000-	
03-61-41-42350	CITY'S PORTION OF SALES	206,864-	11,784-	8,060-	11,750-	12,045-	
03-61-41-42400	SALES TAX - CID	.00	.00	.00	.00	.00	
03-61-41-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
03-61-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
03-61-46-49000	MISC INCOME	.00	.00	9-	1,500-	.00	
03-61-48-41250	INTEREST INCOME	313-	5-	1-	.00	.00	
03-61-48-49600	PROCEEDS FROM FINANCING	.00	.00	.00	.00	.00	
03-61-48-49650	DEVELOPERS CONTRIBUTIONS	.00	.00	.00	.00	.00	
03-61-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
03-61-52-52100	CDBG - LOAN PROGRAM	.00	.00	.00	.00	.00	
03-61-52-52500	MISCELLANEOUS	175	.00	.00	500	.00	
03-61-52-53000	PROFESSIONAL & CONSULTING	8,593	.00	.00	1,000	.00	
03-61-52-53600	MONETT R-1 REIMBURSEMENT	123,955	.00	.00	.00	.00	
03-61-52-53650	SURPLUS EATS/PILOTS DISTRIBUTN	413,652	339,742	294,898	282,500	282,500	
03-61-52-53700	DEVELOPER REIMBURSEMENTS	17,243	25,828	19,735	25,800	26,445	
03-61-53-58500	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00	
03-61-53-59000	CAPITAL OUTLAYS	.00	.00	.00	.00	.00	
03-61-53-59010	CAPITAL - IDF	.00	.00	.00	.00	.00	
03-61-53-59020	CAPITAL - EFCO	.00	.00	.00	.00	.00	
03-61-53-59030	CAPITAL - HWY 60 ADDL LANES	.00	.00	.00	.00	.00	
03-61-53-59040	CAPITAL - CDBG	.00	.00	.00	.00	.00	
03-61-53-59100	DEBT - INTEREST EXPENSE	93,198	.00	.00	.00	.00	
03-61-53-59200	DEBT - PRINCIPAL	2,175,000	.00	.00	.00	.00	
03-61-53-59250	DEBT - PRINCIPAL DEVLPER NOTE	.00	.00	.00	.00	.00	
TIF - 1 Revenue Total:		662,127-	353,916-	314,643-	309,800-	308,945-	
TIF - 1 Expenditure Total:		2,831,816	365,571	314,633	309,800	308,945	
Total TIF - 1:		2,169,689	11,654	9-	.00	.00	
TIF 1 FUND Revenue Total:		662,127-	353,916-	314,643-	309,800-	308,945-	
TIF 1 FUND Expenditure Total:		2,831,816	365,571	314,633	309,800	308,945	
Total TIF 1 FUND:		2,169,689	11,654	9-	.00	.00	

Account Number	Account Title	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	04/16-03/17 Cur YTD Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Changes to Proposed Budget
TIF 2 FUND							
TIF - 2							
04-62-41-42300	R. E. TAXES - LAWRENCE	.00	.00	.00	.00	.00	
04-62-41-42310	R. E. TAXES - BARRY	94,002-	94,613-	93,784-	93,000-	115,000-	
04-62-41-42320	SALES TAX - LAWRENCE	.00	.00	.00	.00	.00	
04-62-41-42330	SALES TAX - BARRY	90,873-	103,446-	96,946-	95,000-	100,000-	
04-62-41-42340	SALES TAX - BARRY E911	15,145-	17,241-	16,158-	17,500-	18,000-	
04-62-41-42350	CITY'S PORTION OF SALES	141,357-	160,916-	133,159-	145,000-	150,000-	
04-62-41-42400	SALES TAX - CID	.00	.00	.00	.00	.00	
04-62-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
04-62-48-41250	INVESTMENT INCOME	1,146-	146	1,280-	1,000-	.00	
04-62-48-41300	GAIN ON INVESTMENT	.00	400-	.00	.00	.00	
04-62-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
04-62-49-49600	PROCEEDS FROM FINANCING	2,338,346-	.00	.00	.00	.00	
04-62-52-52500	MISCELLANEOUS	389	420	471	500	600	
04-62-52-53000	PROFESSIONAL AND CONSULTING	41,374	7,868	10,848	4,000	7,500	
04-62-53-59000	CAPITAL OUTLAYS	.00	.00	.00	.00	.00	
04-62-53-59100	DEBT - INTEREST EXPENSE	131,747	78,450	75,450	75,450	70,645	
04-62-53-59200	DEBT - PRINCIPAL	3,560,000	150,000	255,000	155,000	260,000	
04-62-53-59400	TRANS. - REIMB. GENERAL FUND	.00	.00	.00	.00	.00	
TIF - 2 Revenue Total:		2,680,869-	376,470-	341,327-	351,500-	383,000-	
TIF - 2 Expenditure Total:		3,733,511	236,738	341,769	234,950	338,745	
Total TIF - 2:		1,052,642	139,733-	442	116,550-	44,255-	
TIF 2 FUND Revenue Total:		2,680,869-	376,470-	341,327-	351,500-	383,000-	
TIF 2 FUND Expenditure Total:		3,733,511	236,738	341,769	234,950	338,745	
Total TIF 2 FUND:		1,052,642	139,733-	442	116,550-	44,255-	

Account Number	Account Title	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	04/16-03/17 Cur YTD Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Changes to Proposed Budget
WATER FUND							
WATER							
06-91-41-42000	SALES TAX	.00	.00	.00	.00	.00	
06-91-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
06-91-43-46000	FEDERAL SUBSIDY - SRS 2010	66,153-	54,530-	63,888-	65,000-	64,650-	
06-91-43-46100	SRS 2013 - SRF REIMBURSEMENT	7,870,548-	674,393-	.00	.00	.00	
06-91-43-46500	FEDERAL & STATE GRANTS	542,620-	.00	.00	25,000-	.00	
06-91-44-40000	SALE OF SERVICES	2,931,427-	2,963,574-	2,843,887-	3,000,000-	3,100,000-	
06-91-44-40200	EXCAVATION PERMITS/INSPECTION	.00	.00	.00	.00	.00	
06-91-44-41150	SEWER/WATER/TAPS	16,364-	9,847-	6,385-	10,000-	10,000-	
06-91-44-41400	RENTAL - EQUIP	15,060-	18,270-	17,402-	10,000-	10,000-	
06-91-44-41450	EQUIP USE/CART/POOL/BUILDING	.00	.00	.00	.00	.00	
06-91-45-41100	PENALTIES	25-	50-	50-	.00	.00	
06-91-46-41000	SALE OF SUPPLIES	863-	1,259-	34,075-	5,000-	10,000-	
06-91-46-45000	SALE OF ASSETS	4,604-	6,600-	.00	4,000-	4,000-	
06-91-46-49000	MISC INCOME	15,720-	7,232-	325-	10,000-	5,000-	
06-91-46-49600	PROCEEDS FROM FINANCING	.00	.00	.00	.00	.00	
06-91-48-41250	INTEREST INCOME	684-	1,637-	2,258-	.00	.00	
06-91-48-41300	GAIN ON INVESTMENT	.00	927-	.00	.00	.00	
06-91-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
06-91-49-47500	DONATION	.00	.00	.00	.00	.00	
06-91-51-50010	REGULAR WAGES - FULL-TIME	407,872	495,435	429,345	460,000	480,000	
06-91-51-50020	OVERTIME WAGES - FULL-TIME	13,418	23,879	14,751	22,000	20,000	
06-91-51-50030	REGULAR WAGES - PART-TIME	9,059	566	.00	6,000	.00	
06-91-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
06-91-51-50050	SOCIAL SECURITY EXPENSE	30,153	36,466	31,170	37,000	37,900	
06-91-51-50060	LAGERS	48,888	55,264	39,421	44,000	47,575	
06-91-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
06-91-51-50080	WORKMEN'S COMPENSATION	18,381	21,546	20,070	22,000	23,000	
06-91-51-52020	HEALTH/DENTAL/LIFE INSURANCE	69,352	84,672	80,012	102,000	106,400	
06-91-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
06-91-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
06-91-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
06-91-51-52070	COBRA	.00	.00	.00	.00	.00	
06-91-52-51000	COMPUTER EXPENSE	9,603	14,804	8,746	15,000	15,000	
06-91-52-51500	EDUCATION AND TRAVEL	6,094	11,064	13,157	5,000	6,000	
06-91-52-52000	INSURANCE	21,810	18,567	11,760	19,000	20,000	
06-91-52-52500	MISCELLANEOUS	299	4,576	82	2,500	500	
06-91-52-53000	PROFESSIONAL AND CONSULTING	45,405	161,399	169,563	180,000	100,000	
06-91-52-53500	REPAIR AND MAINTENANCE	174,714	275,553	478,672	350,000	407,000	
06-91-52-54000	SUPPLIES	133,493	162,838	129,370	250,000	180,000	
06-91-52-54100	FUEL	17,784	12,113	11,440	18,000	13,000	
06-91-52-54500	TELEPHONE/PAGERS	7,538	8,000	4,964	5,000	5,000	
06-91-52-55000	UTILITIES	213,409	168,010	169,739	250,000	200,000	
06-91-52-55500	DEPRECIATION	405,487	615,575	.00	.00	.00	
06-91-52-56000	WATER COALITION STUDY	.00	.00	.00	.00	.00	
06-91-52-57000	INTERGOVERNMENTAL	29,037	29,072	27,868	30,000	30,000	
06-91-52-58000	UNCLAIMED PROPERTY	.00	.00	.00	.00	.00	
06-91-52-58700	BAD DEBT WRITE OFF	11,304	11,631	7,836	15,000	15,000	
06-91-53-59000	CAPITAL OUTLAY	11,940,292-	.00	44,213	50,000	75,000	
06-91-53-59010	ARRA WATER SYSTEM PROJECT	.00	.00	.00	.00	.00	
06-91-53-59020	WATER TREATMENT PLANT	11,352,851	587,442	.00	.00	.00	
06-91-53-59100	DEBT - INTEREST EXPENSE	219,878	312,539	307,781	324,500	312,725	
06-91-53-59200	DEBT - PRINCIPAL	.00	.00	.00	557,000	567,000	
06-91-53-59250	DEBT - SRF ADMINISTRATIVE FEES	.00	.00	.00	.00	50,935	

Account Number	Account Title	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	04/16-03/17 Cur YTD Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Changes to Proposed Budget
06-91-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	306,067	306,392	296,956	300,000	313,400	
06-91-53-59400	WATER TOWER PROJECT	.00	.00	.00	.00	.00	
06-91-53-59500	AIRPORT WATER LINE EXTENSION	.00	408,347	473,201	200,000	.00	
WATER Revenue Total:		11,464,069-	3,738,317-	2,968,269-	3,129,000-	3,203,650-	
WATER Expenditure Total:		1,611,602	3,825,750	2,770,117	3,264,000	3,025,435	
Total WATER:		9,852,467-	87,433	198,152-	135,000	178,215-	
WATER FUND Revenue Total:		11,464,069-	3,738,317-	2,968,269-	3,129,000-	3,203,650-	
WATER FUND Expenditure Total:		1,611,602	3,825,750	2,770,117	3,264,000	3,025,435	
Total WATER FUND:		9,852,467-	87,433	198,152-	135,000	178,215-	

Account Number	Account Title	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	04/16-03/17 Cur YTD Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Changes to Proposed Budget
ELECTRIC FUND							
ELECTRIC							
07-92-43-41350	INTERGOVERNMENTAL REVENUE	562,609-	520,663-	514,812-	580,000-	550,000-	
07-92-43-46500	FEDERAL & STATE GRANTS	.00	.00	1,310-	.00	.00	
07-92-44-40000	SALE OF SERVICES	20,209,304-	18,946,944-	18,079,433-	21,024,000-	20,900,000-	
07-92-44-41400	POLE RENTAL	43,148-	43,344-	43,344-	47,000-	47,000-	
07-92-44-41450	EQUIP USE	.00	.00	.00	.00	.00	
07-92-45-41100	PENALTIES	208,132-	200,021-	203,070-	200,000-	200,000-	
07-92-46-41000	SALE OF SUPPLIES	167-	1,242-	6,495-	1,000-	2,000-	
07-92-46-45000	SALE OF ASSETS	6,700-	9,075-	10,862-	4,000-	4,000-	
07-92-46-46000	BAD DEBT COLLECTED	.00	17,141-	19,077-	.00	12,000-	
07-92-46-49000	MISC INCOME	14,377-	23,746-	22,696-	20,000-	20,000-	
07-92-48-41250	INTEREST INCOME	826-	353-	2,168-	1,000-	800-	
07-92-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
07-92-51-50010	REGULAR WAGES - FULL-TIME	663,064	653,204	623,409	700,000	727,250	
07-92-51-50020	OVERTIME WAGES - FULL-TIME	30,485	38,135	26,156	45,000	40,000	
07-92-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
07-92-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
07-92-51-50050	SOCIAL SECURITY EXPENSE	48,921	51,145	46,589	57,000	58,800	
07-92-51-50060	LAGERS	78,394	73,591	56,037	68,000	73,600	
07-92-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
07-92-51-50080	WORKMEN'S COMPENSATION	27,536	29,909	23,412	34,500	28,000	
07-92-51-52020	HEALTH/DENTAL/LIFE INSURANCE	79,454	85,309	88,993	105,000	112,000	
07-92-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
07-92-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
07-92-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
07-92-51-52070	COBRA	.00	.00	.00	.00	.00	
07-92-52-51000	COMPUTER EXPENSE	9,919	12,713	9,522	12,000	12,000	
07-92-52-51500	EDUCATION AND TRAVEL	5,081	10,588	26,443	12,000	20,000	
07-92-52-52000	INSURANCE	86,188	66,030	55,870	90,000	90,000	
07-92-52-52500	MISCELLANEOUS	665	111,149	138	3,000	3,000	
07-92-52-53000	PROFESSIONAL AND CONSULTING	36,771	51,534	78,889	50,000	36,000	
07-92-52-53500	REPAIR AND MAINTENANCE	64,850	121,410	322,003	300,000	590,000	
07-92-52-54000	SUPPLIES	202,772	269,244	258,748	220,000	200,000	
07-92-52-54100	FUEL	27,379	16,956	15,238	25,000	20,000	
07-92-52-54500	TELEPHONE/PAGERS	11,204	10,416	10,718	12,000	12,000	
07-92-52-55000	UTILITIES	183	222	396	.00	.00	
07-92-52-56100	DEPRECIATION	187,180	180,736	.00	.00	.00	
07-92-52-56500	ELECTRIC PURCHASES	16,205,335	15,259,771	15,749,826	17,490,024	16,800,000	
07-92-52-57000	INTERGOVERNMENTAL	29,037	29,072	27,868	33,000	33,000	
07-92-52-58000	UNCLAIMED PROPERTY	.00	.00	.00	.00	.00	
07-92-52-58700	BAD DEBT WRITE OFF	42,085	64,519	48,552	.00	50,000	
07-92-53-59000	CAPITAL OUTLAY	.00	.00	43,913	230,000	101,000	
07-92-53-59100	DEBT - INTEREST EXPENSE	.00	.00	.00	.00	500	
07-92-53-59200	DEBT - PRINCIPAL	.00	.00	.00	.00	4,000	
07-92-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	2,044,079	1,919,852	1,834,418	2,052,400	2,118,580	
07-92-53-59400	TRANSFER TO OTHER FUNDS	730,000	950,000	504,167	550,000	550,000	
ELECTRIC Revenue Total:		21,045,264-	19,762,528-	18,903,267-	21,877,000-	21,735,800-	
ELECTRIC Expenditure Total:		20,610,582	20,005,504	19,851,305	22,088,924	21,679,730	
Total ELECTRIC:		434,682-	242,976	948,038	211,924	56,070-	
ELECTRIC FUND Revenue Total:		21,045,264-	19,762,528-	18,903,267-	21,877,000-	21,735,800-	

Account Number	Account Title	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	04/16-03/17 Cur YTD Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Changes to Proposed Budget
	ELECTRIC FUND Expenditure Total:	20,610,582	20,005,504	19,851,305	22,088,924	21,679,730	
	Total ELECTRIC FUND:	434,682-	242,976	948,038	211,924	56,070-	

Account Number	Account Title	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	04/16-03/17 Cur YTD Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Changes to Proposed Budget
SEWER FUND							
SEWER							
08-93-43-40800	GRANTS/EISENHOWER	.00	.00	.00	.00	.00	
08-93-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
08-93-43-46100	SRS 2015 - SRF REIMBURSEMENT	.00	380,491-	987,621-	1,500,000-	.00	
08-93-43-46500	FEDERAL & STATE GRANTS	.00	380,491-	589,890-	600,000-	.00	
08-93-44-40000	SALE OF SERVICES	2,570,503-	2,839,543-	2,799,515-	2,900,000-	3,000,000-	
08-93-44-40200	EXCAVATION PERMITS/INSPECTION	.00	.00	.00	.00	.00	
08-93-44-40700	LAB TEST INCOME	10,220-	10,180-	12,040-	11,000-	11,000-	
08-93-44-41150	SEWER/WATER/TAPS	90-	675-	150-	600-	600-	
08-93-44-41450	RENTAL - EQUIP	.00	.00	.00	.00	.00	
08-93-45-41100	PENALTIES	.00	.00	.00	.00	.00	
08-93-46-41000	SALE OF SUPPLIES	7,098-	40-	24,498-	2,000-	2,000-	
08-93-46-45000	SALE OF ASSETS	6,962-	9,130-	.00	2,000-	2,000-	
08-93-46-49000	MISC INCOME	4,659-	1,645-	4,013-	2,000-	2,000-	
08-93-46-49500	NET INCREASE - FMV OF INVSTMNT	.00	.00	.00	.00	.00	
08-93-48-41250	INTEREST INCOME	220,643-	202,577-	182,737-	215,000-	215,000-	
08-93-48-47500	COUNTRY CLUB NID/SPEC ASSESMN	32,453-	29,537-	28,749-	.00	.00	
08-93-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
08-93-49-45500	FINANCING	.00	.00	.00	.00	.00	
08-93-51-50010	REGULAR WAGES - FULL-TIME	380,704	322,813	350,222	377,000	392,500	
08-93-51-50020	OVERTIME WAGES - FULL-TIME	36,829	19,526	21,458	20,000	25,565	
08-93-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
08-93-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
08-93-51-50050	SOCIAL SECURITY EXPENSE	29,974	23,932	26,328	30,500	31,850	
08-93-51-50060	LAGERS	49,373	36,535	33,109	36,250	39,950	
08-93-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
08-93-51-50080	WORKMEN'S COMPENSATION	11,086	11,955	11,209	12,500	12,000	
08-93-51-52020	HEALTH/DENTAL/LIFE INSURANCE	58,670	54,283	62,009	66,000	75,000	
08-93-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
08-93-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
08-93-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
08-93-52-51000	COMPUTER EXPENSE	8,210	9,266	11,372	8,000	8,000	
08-93-52-51500	EDUCATION AND TRAVEL	1,493	7,785	7,953	2,500	2,500	
08-93-52-52000	INSURANCE	26,331	20,743	15,474	25,000	25,000	
08-93-52-52500	MISCELLANEOUS	433	192	150	1,000	.00	
08-93-52-53000	PROFESSIONAL AND CONSULTING	226,871	116,800	114,570	200,000	129,000	
08-93-52-53500	REPAIR AND MAINTENANCE	419,099	471,978	359,342	550,000	575,000	
08-93-52-54000	SUPPLIES	51,828	49,706	51,205	60,000	60,000	
08-93-52-54100	FUEL	12,610	10,967	10,294	15,000	15,000	
08-93-52-54500	TELEPHONE/PAGERS	2,054	1,578	1,995	2,500	1,700	
08-93-52-55000	UTILITIES	365,201	360,434	351,349	400,000	380,000	
08-93-52-55500	DEPRECIATION	788,332	791,683	.00	.00	.00	
08-93-52-57000	INTERGOVERNMENTAL	29,037	29,072	27,868	30,500	28,000	
08-93-52-58700	BAD DEBT WRITE OFF	10,177	11,265	8,942	10,000	10,000	
08-93-53-58900	NET DECREASE - FMV INVSTMNT	.00	.00	.00	.00	.00	
08-93-53-59000	CAPITAL OUTLAY	7,236-	101,646-	94,818	177,000	177,000	
08-93-53-59100	DEBT - INTEREST EXPENSE	317,164	293,189	279,806	269,500	244,310	
08-93-53-59200	DEBT - PRINCIPAL	.00	.00	.00	500,000	525,000	
08-93-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	285,218	385,396	306,996	290,000	323,260	
08-93-53-59400	WASTEWATER TREATMENT PLANT	7,236	101,646	1,547,970	2,100,000	.00	
08-93-53-69500	PRIOR PERIOD ADJUSTMENT	.00	.00	.00	.00	.00	
SEWER Revenue Total:		2,852,627-	3,854,308-	4,629,213-	5,232,600-	3,232,600-	
SEWER Expenditure Total:		3,110,695	3,029,097	3,694,436	5,183,250	3,080,635	

Account Number	Account Title	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	04/16-03/17 Cur YTD Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Changes to Proposed Budget
	Total SEWER:	258,068	825,211-	934,776-	49,350-	151,965-	
	SEWER FUND Revenue Total:	2,852,627-	3,854,308-	4,629,213-	5,232,600-	3,232,600-	
	SEWER FUND Expenditure Total:	3,110,695	3,029,097	3,694,436	5,183,250	3,080,635	
	Total SEWER FUND:	258,068	825,211-	934,776-	49,350-	151,965-	

Account Number	Account Title	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	04/16-03/17 Cur YTD Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Changes to Proposed Budget
FIBER OPTICS							
FIBER							
09-94-44-40000	SALE OF SERVICES	270,668-	271,053-	244,256-	280,000-	270,000-	
09-94-46-49000	MISC INCOME	.00	19,656-	.00	.00	19,500-	
09-94-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
09-94-51-50010	REGULAR WAGES - FULL-TIME	.00	.00	.00	.00	.00	
09-94-51-50050	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.00	
09-94-51-50060	LAGERS	.00	.00	.00	.00	.00	
09-94-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
09-94-51-50080	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00	
09-94-51-52020	HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	.00	.00	
09-94-52-51000	COMPUTER EXPENSE	.00	850	2,433	3,000	3,000	
09-94-52-51500	EDUCATION AND TRAVEL	.00	.00	.00	.00	.00	
09-94-52-52500	MISCELLANEOUS	19,152	19,656	.00	19,500	19,500	
09-94-52-53000	PROFESSIONAL AND CONSULTING	91,380	90,255	90,623	90,000	91,000	
09-94-52-53500	REPAIR AND MAINTENANCE	4,070	1,538	5,857	20,000	20,000	
09-94-52-54000	SUPPLIES	44,721	9,750	20,587	35,000	35,000	
09-94-52-54500	TELEPHONE/PAGERS	179	260	577	200	200	
09-94-52-55000	UTILITIES	170	328	481	300	600	
09-94-52-55500	DEPRECIATION	39,448	39,448	.00	.00	.00	
09-94-52-58700	BAD DEBT WRITE OFF	.00	.00	.00	.00	.00	
09-94-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
09-94-53-59100	DEBT - INTEREST EXPENSE	.00	.00	.00	.00	.00	
09-94-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	27,067	29,071	24,426	28,000	28,950	
09-94-53-59400	TRANSFER TO OTHER FUNDS	75,000	.00	45,833	50,000	.00	
FIBER Revenue Total:		270,668-	290,709-	244,256-	280,000-	289,500-	
FIBER Expenditure Total:		301,187	191,157	190,817	246,000	198,250	
Total FIBER:		30,519	99,552-	53,439-	34,000-	91,250-	
FIBER OPTICS Revenue Total:		270,668-	290,709-	244,256-	280,000-	289,500-	
FIBER OPTICS Expenditure Total:		301,187	191,157	190,817	246,000	198,250	
Total FIBER OPTICS:		30,519	99,552-	53,439-	34,000-	91,250-	

Account Number	Account Title	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	04/16-03/17 Cur YTD Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Changes to Proposed Budget
SANITATION & RECYCLING FUND							
SANITATION							
10-95-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
10-95-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
10-95-44-40000	SALE OF SERVICES	582,480-	590,571-	549,622-	585,000-	635,000-	
10-95-44-40050	SANITATION FEE - EXTRA BAGS	669-	715-	675-	750-	700-	
10-95-44-40100	RECYCLABLES	10,189-	8,721-	6,521-	8,000-	7,000-	
10-95-44-41450	EQUIP USE/CART/POOL/BUILDING	.00	.00	.00	.00	.00	
10-95-44-49500	COMPOST	4,040-	5,030-	3,045-	3,500-	2,500-	
10-95-45-41100	PENALTIES	.00	.00	.00	.00	.00	
10-95-46-41000	SALE OF SUPPLIES	.00	.00	.00	.00	.00	
10-95-46-45000	SALE OF ASSETS	56,100-	56,300-	.00	.00	10,000-	
10-95-46-49000	MISC INCOME	2,615-	8,379-	2,354	1,000-	.00	
10-95-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
10-95-49-49600	PROCEEDS FROM FINANCING	.00	.00	.00	.00	.00	
10-95-51-50010	REGULAR WAGES - FULL-TIME	138,866	143,948	135,419	146,575	152,500	
10-95-51-50020	OVERTIME WAGES - FULL-TIME	1,073	1,999	2,716	2,500	3,000	
10-95-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
10-95-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
10-95-51-50050	SOCIAL SECURITY EXPENSE	10,206	10,980	10,156	11,140	11,650	
10-95-51-50060	LAGERS	15,433	14,404	10,397	16,300	14,620	
10-95-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
10-95-51-50080	WORKMEN'S COMPENSATION	12,914	13,967	11,709	15,000	14,000	
10-95-51-52020	HEALTH/DENTAL/LIFE INSURANCE	23,389	23,266	24,389	25,500	28,560	
10-95-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
10-95-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
10-95-52-51500	EDUCATION AND TRAVEL	16	26	17	.00	1,000	
10-95-52-52000	INSURANCE	5,931	4,559	4,023	6,500	6,000	
10-95-52-52500	MISCELLANEOUS	393	122	435	1,000	.00	
10-95-52-53000	PROFESSIONAL AND CONSULTING	3,236	.00	.00	.00	.00	
10-95-52-53500	REPAIR AND MAINTENANCE	38,054	40,466	57,806	50,000	50,000	
10-95-52-53600	HOUSEHOLD HAZARDOUS MATERIAL	7,352	.00	9,849	8,000	10,000	
10-95-52-53700	RECYCLE	6,363	2,483	2,278	8,000	5,000	
10-95-52-54000	SUPPLIES	8,792	9,146	10,687	8,500	9,000	
10-95-52-54100	FUEL	35,091	22,616	16,683	35,000	25,000	
10-95-52-54500	TELEPHONE/PAGERS	389	401	348	400	400	
10-95-52-55000	UTILITIES	627	173	88	500	500	
10-95-52-55500	DEPRECIATION	124,732	214,799	.00	.00	.00	
10-95-52-57000	INTERGOVERNMENTAL	21,099	21,294	20,426	22,500	22,500	
10-95-52-57500	LANDFILL EXPENSE	161,357	163,520	161,934	187,000	187,000	
10-95-52-58700	BAD DEBT WRITE OFF	5,614	5,454	4,382	5,000	5,000	
10-95-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	175,000	
10-95-53-59100	DEBT - INTEREST EXPENSE	.00	.00	.00	.00	.00	
10-95-53-59200	DEBT - PRINCIPAL	.00	.00	.00	.00	.00	
10-95-53-59400	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00	
SANITATION Revenue Total:		656,093-	669,716-	557,510-	598,250-	655,200-	
SANITATION Expenditure Total:		620,926	693,623	483,743	549,415	720,730	
Total SANITATION:		35,168-	23,908	73,767-	48,835-	65,530	
SANITATION & RECYCLING FUND Revenue Total:		656,093-	669,716-	557,510-	598,250-	655,200-	
SANITATION & RECYCLING FUND Expenditure Total:		620,926	693,623	483,743	549,415	720,730	

Account Number	Account Title	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	04/16-03/17 Cur YTD Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Changes to Proposed Budget
Total SANITATION & RECYCLING FUND:		35,168-	23,908	73,767-	48,835-	65,530	

Account Number	Account Title	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	04/16-03/17 Cur YTD Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Changes to Proposed Budget
HAZARDOUS MATERIAL FUND							
HAZARDOUS MATERIAL							
11-96-43-41350	INTERGOVERNMENTAL REVENUE	3,035-	5,832-	4,680-	6,030-	5,570-	
11-96-46-49000	MISC INCOME	.00	.00	.00	.00	.00	
11-96-51-50010	REGULAR WAGES - FULL-TIME	2,028	2,167	2,079	2,250	2,300	
11-96-51-50020	OVERTIME WAGES - FULL-TIME	.00	.00	.00	.00	.00	
11-96-51-50050	SOCIAL SECURITY EXPENSE	155	165	158	175	175	
11-96-51-50060	LAGERS	245	237	189	205	220	
11-96-51-50080	WORKMEN'S COMPENSATION	96	107	87	100	100	
11-96-51-52020	HEALTH/DENTAL/LIFE INSURANCE	140	148	146	200	200	
11-96-52-51500	EDUCATION AND TRAVEL	288	.00	.00	500	250	
11-96-52-52000	INSURANCE	84	.00	62	100	75	
11-96-52-52500	MISCELLANEOUS	.00	.00	26	500	500	
11-96-52-53000	PROFESSIONAL AND CONSULTING	.00	88	1,415	500	750	
11-96-52-53500	REPAIR AND MAINTENANCE	.00	.00	.00	500	250	
11-96-52-54000	SUPPLIES	.00	2,922	517	1,000	750	
11-96-52-54500	TELEPHONE/PAGERS	.00	.00	.00	.00	.00	
11-96-52-55000	UTILITIES	.00	.00	.00	.00	.00	
11-96-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
HAZARDOUS MATERIAL Revenue Total:		3,035-	5,832-	4,680-	6,030-	5,570-	
HAZARDOUS MATERIAL Expenditure Total:		3,035	5,832	4,680	6,030	5,570	
Total HAZARDOUS MATERIAL:		.00	.00	.00	.00	.00	
HAZARDOUS MATERIAL FUND Revenue Total:		3,035-	5,832-	4,680-	6,030-	5,570-	
HAZARDOUS MATERIAL FUND Expenditure Total:		3,035	5,832	4,680	6,030	5,570	
Total HAZARDOUS MATERIAL FUND:		.00	.00	.00	.00	.00	

Account Number	Account Title	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	04/16-03/17 Cur YTD Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Changes to Proposed Budget
MECHANIC FUND							
MECHANIC							
12-97-41-42000	SALES TAX	.00	.00	9,610-	.00	.00	
12-97-43-41350	INTERGOVERNMENTAL REVENUE	132,288-	129,641-	114,418-	142,350-	148,365-	
12-97-46-45000	SALE OF ASSETS	.00	1,125-	.00	.00	.00	
12-97-46-49000	MISC INCOME	.00	.00	.00	.00	.00	
12-97-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
12-97-51-50010	REGULAR WAGES - FULL-TIME	77,085	79,157	74,215	80,500	83,315	
12-97-51-50020	OVERTIME WAGES - FULL-TIME	152	.00	.00	500	1,000	
12-97-51-50050	SOCIAL SECURITY EXPENSE	5,732	5,870	5,525	6,200	6,450	
12-97-51-50060	LAGERS	9,228	8,573	6,754	7,400	8,100	
12-97-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
12-97-51-50080	WORKMEN'S COMPENSATION	2,444	2,625	2,390	2,500	2,600	
12-97-51-52020	HEALTH/DENTAL/LIFE INSURANCE	11,542	12,380	12,549	15,300	16,250	
12-97-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
12-97-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
12-97-52-51000	COMPUTER EXPENSE	103	4,815	95	2,500	2,000	
12-97-52-51500	EDUCATION AND TRAVEL	.00	.00	.00	250	250	
12-97-52-52000	INSURANCE	1,116	622	743	1,200	1,000	
12-97-52-52500	MISCELLANEOUS	48	48	.00	100	250	
12-97-52-53000	PROFESSIONAL AND CONSULTING	.00	.00	.00	.00	.00	
12-97-52-53500	REPAIR AND MAINTENANCE	6,479	1,776	2,807	2,500	3,500	
12-97-52-54000	SUPPLIES	13,476	11,159	16,933	18,500	19,000	
12-97-52-54100	FUEL	455	334	322	750	500	
12-97-52-54500	TELEPHONE/PAGERS	540	567	488	650	650	
12-97-52-55000	UTILITIES	3,888	2,839	2,373	3,500	3,500	
12-97-52-55500	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	
12-97-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
MECHANIC Revenue Total:		132,288-	130,766-	124,028-	142,350-	148,365-	
MECHANIC Expenditure Total:		132,288	130,766	125,192	142,350	148,365	
Total MECHANIC:		.00	.00	1,164	.00	.00	
MECHANIC FUND Revenue Total:		132,288-	130,766-	124,028-	142,350-	148,365-	
MECHANIC FUND Expenditure Total:		132,288	130,766	125,192	142,350	148,365	
Total MECHANIC FUND:		.00	.00	1,164	.00	.00	

Account Number	Account Title	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	04/16-03/17 Cur YTD Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Changes to Proposed Budget
SAFETY FUND							
SAFETY							
13-98-43-41350	INTERGOVERNMENTAL REVENUE	14,159-	15,127-	15,734-	15,875-	18,830-	
13-98-46-49000	MISC INCOME	.00	.00	.00	.00	.00	
13-98-51-50010	REGULAR WAGES - FULL-TIME	3,300	4,167	4,834	4,200	5,000	
13-98-51-50050	SOCIAL SECURITY EXPENSE	252	319	370	325	385	
13-98-51-50060	LAGERS	352	363	329	385	480	
13-98-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
13-98-51-50080	WORKMEN'S COMPENSATION	11	14	11	15	15	
13-98-51-52020	HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	.00	.00	
13-98-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
13-98-52-51000	COMPUTER EXPENSE	48	1,251	503	750	750	
13-98-52-51500	EDUCATION AND TRAVEL	3,232	2,653	2,895	2,000	2,000	
13-98-52-52500	MISCELLANEOUS	.00	.00	356	500	500	
13-98-52-53000	PROFESSIONAL AND CONSULTING	.00	1,195	613	1,200	1,200	
13-98-52-53500	REPAIR AND MAINTENANCE	.00	.00	60	.00	.00	
13-98-52-54000	SUPPLIES	6,493	4,656	5,443	6,000	8,000	
13-98-52-54100	FUEL	.00	.00	.00	.00	.00	
13-98-52-54500	TELEPHONE/PAGERS	472	509	466	500	500	
13-98-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
SAFETY Revenue Total:		14,159-	15,127-	15,734-	15,875-	18,830-	
SAFETY Expenditure Total:		14,159	15,127	15,879	15,875	18,830	
Total SAFETY:		.00	.00	144	.00	.00	
SAFETY FUND Revenue Total:		14,159-	15,127-	15,734-	15,875-	18,830-	
SAFETY FUND Expenditure Total:		14,159	15,127	15,879	15,875	18,830	
Total SAFETY FUND:		.00	.00	144	.00	.00	

Account Number	Account Title	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	04/16-03/17 Cur YTD Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Changes to Proposed Budget
CPTL IMP. FND. SALES TAX POLIC							
CPTL IMP. FND. SALES TAX POLIC							
16-50-41-42000	SALES TAX	.00	280,824-	77,560-	20,000-	.00	
16-50-41-42240	LESS SALES TAX TRANSFER TO TIF	.00	16,860	3,988	1,500	.00	
16-50-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
16-50-53-59100	DEBT - INTEREST EXPENSE	.00	1,538	.00	.00	.00	
16-50-53-59200	DEBT - PRINCIPAL	.00	75,000	.00	.00	.00	
16-50-53-59400	TRANSFER TO OTHER FUNDS	.00	.00	38,264	63,500	53,440	
CPTL IMP. FND. SALES TAX POLIC Revenue Total:		.00	263,964-	73,572-	18,500-	.00	
CPTL IMP. FND. SALES TAX POLIC Expenditure Total:		.00	76,538	38,264	63,500	53,440	
Total CPTL IMP. FND. SALES TAX POLIC:		.00	187,426-	35,308-	45,000	53,440	
CPTL IMP. FND. SALES TAX POLIC Revenue Total:		.00	263,964-	73,572-	18,500-	.00	
CPTL IMP. FND. SALES TAX POLIC Expenditure Total:		.00	76,538	38,264	63,500	53,440	
Total CPTL IMP. FND. SALES TAX POLIC:		.00	187,426-	35,308-	45,000	53,440	

Account Number	Account Title	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	04/16-03/17 Cur YTD Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Changes to Proposed Budget
TRANSPORTATION SALES TAX FUND							
TRANSPORTATION SALES TAX FUND							
17-51-41-42000	SALES TAX	.00	.00	783,912-	810,000-	914,000-	
17-51-52-53000	PROFESSIONAL AND CONSULTING	.00	.00	7,324	75,000	75,000	
17-51-52-53500	REPAIR AND MAINTENANCE	.00	.00	.00	.00	.00	
17-51-52-54000	SUPPLIES	.00	.00	.00	.00	.00	
17-51-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
17-51-53-59001	STREET IMPROVEMENTS	.00	.00	.00	.00	.00	
17-51-53-59002	SIDEWALK IMPROVEMENTS	.00	.00	.00	.00	.00	
17-51-53-59003	TRAILS	.00	.00	.00	.00	.00	
17-51-53-59004	BRIDGE IMPROVEMENTS	.00	.00	.00	.00	.00	
17-51-53-59005	AIRPORT IMPROVEMENTS	.00	.00	.00	.00	.00	
17-51-53-59006	STORMWATER IMPROVEMENTS	.00	.00	.00	.00	.00	
17-51-53-59400	TRANSFER TO OTHER FUNDS	.00	.00	177,553	205,000	545,000	
TRANSPORTATION SALES TAX FUND Revenue Total:		.00	.00	783,912-	810,000-	914,000-	
TRANSPORTATION SALES TAX FUND Expenditure Total:		.00	.00	184,878	280,000	620,000	
Total TRANSPORTATION SALES TAX FUND:		.00	.00	599,035-	530,000-	294,000-	
TRANSPORTATION SALES TAX FUND Revenue Total:		.00	.00	783,912-	810,000-	914,000-	
TRANSPORTATION SALES TAX FUND Expenditure Total:		.00	.00	184,878	280,000	620,000	
Total TRANSPORTATION SALES TAX FUND:		.00	.00	599,035-	530,000-	294,000-	

Account Number	Account Title	2014-15 Pri Year 2 Actual	2015-16 Pri Year Actual	04/16-03/17 Cur YTD Actual	2016-17 Cur Year Budget	2017-18 Fut Year Budget	2017-18 Changes to Proposed Budget
PARK & STORM WATER SALES TAX							
PARK & STORM WATER SALES TAX							
18-52-41-42000	SALES TAX	.00	.00	.00	.00	200,000-	
18-52-52-53000	PROFESSIONAL AND CONSULTING	.00	.00	.00	.00	.00	
18-52-53-59400	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	200,000	
PARK & STORM WATER SALES TAX Revenue Total:		.00	.00	.00	.00	200,000-	
PARK & STORM WATER SALES TAX Expenditure Total:		.00	.00	.00	.00	200,000	
Total PARK & STORM WATER SALES TAX:		.00	.00	.00	.00	.00	
PARK & STORM WATER SALES TAX Revenue Total:		.00	.00	.00	.00	200,000-	
PARK & STORM WATER SALES TAX Expenditure Total:		.00	.00	.00	.00	200,000	
Total PARK & STORM WATER SALES TAX:		.00	.00	.00	.00	.00	