APPROVED BUDGET
AS OF: MARCH 31ST, 2018

10 -GENERAL FUND
FINANCIAL SUMMARY

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
REVENUE SUMMARY								
400-ADMINISTRATION	2,818,155	2,715,894	2,400,963	3,121,474	2,100,633	2,789,010	3,113,698	3,535,081
TOTAL REVENUE	2,818,155	2,715,894	2,400,963	3,121,474	2,100,633	2,789,010	3,113,698	3,535,081
EXPENDITURE SUMMARY								
400-ADMINISTRATION	497,544	495,766	515,683	554,686	596,365	529,600	806,179	632,160
410-COMMUNITY DEVELOPMENT	62,693	206,802	42,709	32,000	17,212	177,284	6,800	88,888
415-CODE ENFORCEMENT	1,159	1,150	1,049	0	0	1,492	16,700	0
420-EMERGENCY MANAGEMENT	17,041	7,879	17,070	37,005	37,506	11,006	8,100	13,300
670-SHOP	55,015	60,622	59,629	68,910	65,964	56,085	70,353	69,760
700-PARK & REC DEPT	305,187	280,516	255,025	458,283	277,768	298,862	257,494	440,138
710-AQUATICS	160,338	151,391	154,264	168,111	163,791	288,461	196,793	165,550
730-CEMETERY	134,735	129,840	132,740	136,963	127,076	152,846	129,394	134,655
750-STREET DEPARTMENT	1,853	3,451	179	0	0	3,269	0	246,430
800-FIRE DEPARTMENT	238,032	217,424	217,478	181,774	170,416	222,247	271,609	233,401
850-POLICE DEPARTMENT	950,505	889,515	875,395	908,522	864,680	891,839	1,006,151	969,438
860-MUNICIPAL COURT	122,683	111,027	120,101	124,723	135,522	101,515	153,934	95,911
880-AIRPORT	231,123	215,836	7,932	450,000	31,781	104,834	237,000	445,000
900-INDUSTRIAL PARK	480	455	730	450	636	425	3,300	450
980-INTERFUND TRANSFERS	(18,580)	0	0	0	0	0	0	0
TOTAL EXPENDITURES	2,759,810	2,771,673	2,399,985	3,121,427	2,488,718	2,839,765	3,163,807	3,535,081
REVENUES OVER/(UNDER) EXPENDITURES	58,345	(55,780)	978	47	(388,086)	(50,755)	(50,109)	0

10 -GENERAL FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
400-ADMINISTRATION								
TAX REVENUE								
4006-400 SALES TAX	714,867	707,542	717,735	720,000	653,862	720,634	625,000	738,000
4008-400 FRANCHISE TAX	185,319	188,116	226,735	220,000	192,903	182,803	250,000	220,000
4008-400.100 TELECOMMUNICATIONS TAX ESCR	64,808	0	0	0	0	0	0	0
4008-400.200 SETTLEMENT-TELECOM TAXES	0	0	0	0	0	0	0	0
4008-400.300 PROTESTED TELECOM TAX RELEA	0	0	0	125,000	0	0	0	34,000
4009-400 MUN UTIL PAYMENT-IN-LIEU TA	718,083	520,236	489,123	395,350	362,404	319,688	615,000	656,954
4010-400 PROPERTY TAX, GENERAL	214,945	202,520	224,804	240,000	222,069	0	225,000	256,000
4011-400 PROPERTY TAX, PARK	10,158	9,547	10,570	12,160	10,437	0	13,500	12,160
4012-400 PROPERTY TAX, LAKE	4,426	4,160	4,605	5,200	4,547	0	6,000	5,200
4013-400 SPECIAL FUEL TAX REFUND	0	0	0	0	0	0	1,000	0
4014-400 FINANCIAL INSTITUTION TAX	6,919	1	464	100	0	0	500	100
4015-400 SPECIAL TAX BILL	10	0	15	0	65	0	0	0
4016-400 RAILROAD TAX	1,934	2,060	1,685	1,500	1,576	0	2,500	1,500
4017-400 TAX COLLECTOR TAXES	0	0	0	0	0	0	250	0
4020-400 DELINQUENT TAX	32,498	49,735	24,542	30,000	23,330	26,210	20,000	30,000
4025-400 PROPERTY TAX PENALTY	3,433	4,811	4,412	3,800	3,714	6,400	3,000	3,800
4030-400 GASOLINE TAX	161,995	165,218	168,327	170,000	157,493	168,662	175,000	170,000
4035-400 STREET EXP REIMBURSEMENT	0	0	0	0	0	0	0	75,000
4045-400 REIMBURSE FIRE EXP	0	0	0	0	0	0	0	39,622
TOTAL TAX REVENUE	2,119,393	1,853,946	1,873,015	1,923,110	1,632,400	1,424,398	1,936,750	2,242,336
LICENSES FEES AND PERMITS								
4135-400 CITY LICENSES	8,997	7,905	9,414	8,500	7,847	732	8,500	11,000
4136-400 DOG CHIP	516	656	345	500	255	660	0	500
4137-400 DOG TAGS	583	282	298	500	244	372	500	500
4138-400 ANIMAL CONTROL FEES	855	1,350	1,096	1,200	1,035	1,440	1,500	1,200
4139-400 ZONING PERMITS	3,967	6,184	4,742	6,500	6,998	9,403	5,000	10,000
4140-400 CODE COMPLIANCE FEES	0	1,490	330	0	0	1,950	0	0
4152-400 VEHICLE TAX	6,941	4,951	7,443	10,000	7,751	4,647	12,000	10,000
4156-400 DOCUMENT FEES	463	609	890	500	350	470	250	500
4158-400 MULES COMPUTER FEES	1,860	390	0	0	0	650	800	0
4160-400 INSPECTION FEES	0	0	0	0	0	0	0	1,000
4165-400 GARAGE SALE PERMITS	161	112	180	150	112	188	0	150
TOTAL LICENSES FEES AND PERMITS	24,343	23,929	24,736	27,850	24,593	20,512	28,550	34,850

10 -GENERAL FUND

REVENUES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
CHARGES FOR GENERAL SERVICES									
4370-400	OLD HIGH SCHOOL RESTORATION	0	0	0	0	0	0	0	0
4400-400	CEMETERY REVENUE	36,786	40,283	43,030	45,000	36,482	47,828	47,000	45,600
4410-400	RURAL FIRE	13,125	13,494	12,156	10,000	10,923	23,688	10,000	10,000
4420-400	DISPATCHING SERVICES	13,320	7,200	0	0	0	12,000	14,400	0
4446-400	TAXI SERVICE	2,227	2,042	2,509	2,500	2,656	1,905	2,000	2,500
4459-400	POLICE INCOME	982	1,059	2,832	1,500	3,660	585	1,500	1,500
4465-400	ECON DEV CONTRACT SERVICES	0	0	0	0	0	0	0	39,235
TOTAL CHARGES FOR GENERAL SERVICES		66,440	64,077	60,526	59,000	53,720	86,005	74,900	98,835
PARKS AND AQUATICS REVENUE									
4545-400	RECREATION PROGRAMS	6,610	9,825	10,520	0	1,450	19,650	0	0
4547-400	BANNER PROGRAM REV	0	0	0	15,000	0	0	0	15,000
4550-400	PACE AQUATICS POOL USE	0	0	0	0	0	0	100	0
4552-400	POOL SEASON TICKETS	6,963	12,460	16,815	16,000	13,835	24,320	18,000	16,000
4554-400	POOL ADMISSIONS	33,024	31,317	32,832	36,000	31,188	62,634	38,000	36,000
4556-400	SWIMMING LESSONS	5,235	4,268	4,170	4,500	4,425	8,536	5,000	4,500
4557-400	POOL POP MACHINE RECEIPTS	0	0	0	0	0	0	0	0
4558-400	POOL CONCESSIONS	6,147	16,717	20,085	19,500	19,900	33,434	13,000	19,500
4559-400	POOL PARTY RENT	0	4,138	4,822	4,000	3,080	8,275	4,000	4,000
4560-400	AQUATIC PARK PROJ REIMB	100,000	100,000	115,000	124,000	124,000	0	130,773	131,099
4561-400	PARK AND REC CONCESSIONS	0	0	0	0	1,220	0	0	1,000
4565-400	POOL PUNCH CARDS	15,063	1,410	1,380	1,300	1,410	2,820	0	1,300
TOTAL PARKS AND AQUATICS REVENUE		173,041	180,135	205,624	220,300	200,508	159,669	208,873	228,399
GRANTS									
4700-400	CDBG GRANT-HOUSING REHAB	17,558	224,315	0	0	0	111,920	0	0
4705-400	TRAFFIC ENHANCEMENT	0	0	0	0	0	0	0	0
4706-400	FT SCOTT ST TRAF ENH-PHASE	0	0	0	0	0	0	0	0
4706-400.001	FT SCOTT ST TRAF ENH-PHASE	0	0	0	0	0	0	0	0
4706-400.002	HISTORIC BUTLER SQ TRAFFIC	0	0	0	0	0	0	330,700	0
4707-400	ENTERPRISE RD RR CROSSING	0	0	0	0	0	0	0	0
4710-400	STATE GRANTS	18,492	7,207	0	129,324	0	14,414	50,000	129,324
4711-400	FEMA-DISASTER REIMB	0	0	0	0	0	0	0	0
4712-400	FEDERAL GRANTS (MISC)	0	0	0	0	0	0	0	0
4715-400	COPS FAST GRAMT	0	0	0	0	0	0	0	0
4720-400	CDBG GRANT-BETTERWAY HOMES	0	0	0	0	0	0	0	0
4725-400	CDBG GRANT-AFFORDABLE HOUSI	0	0	0	0	0	0	0	0
4730-400	LOAN PROCEEDS	0	0	0	0	0	0	0	0
4732-400	MAMU LEASE PROCEEDS (CITY H	0	0	0	0	0	0	0	0
4734-400	LEASE PROCEEDS-IND SPEC BLD	0	0	0	0	0	0	0	0
4735-400	AIRPORT GRANT	235,002	192,324	7,184	405,000	27,554	227,602	213,300	395,547
4736-400	EMERGENCY MANAGEMENT	0	16,678	22,701	12,000	20,545	0	12,275	12,000
4737-400	WASTE TIRE RECYCLING MATERI	0	0	0	0	0	0	0	0
4738-400	USDA-OLD HIGH SCHOOL RESTOR	0	0	0	0	0	0	0	0
4739-400	QUAD LAKES SWMD-RECYCLING G	0	0	0	0	0	0	0	0
4740-400	PIONEER PARK LWCF GRANT	0	0	0	0	0	0	0	0

10 -GENERAL FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
4741-400 STORMWATER COLLECTOR PROJEC	0	0	0	0	0	0	0	0
TOTAL GRANTS	271,052	440,524	29,885	546,324	48,099	353,936	606,275	536,871
FINES AND FORFEITURES								
4850-400 BOND INCOME	0	0	0	0	0	0	0	0
4851-400 COURT FEES	12,524	8,361	8,356	8,000	6,584	9,297	8,000	8,000
4852-400 POLICE FINES	94,543	79,316	82,754	100,000	57,410	92,603	150,000	100,000
4853-400 TRAINING ASSESSMENT	1,660	1,385	1,393	1,400	1,102	1,544	1,500	1,400
4854-400 CRIME VICTIM INCOME	6,194	5,208	5,190	5,000	4,107	5,789	5,000	5,000
4855-400 P.O.S.T. FEES	829	692	696	750	552	769	750	750
4856-400 COURT REFUNDS	0	0	0	0	0	0	0	0
4857-400 P.O.S.T. COMMISSION	917	0	0	0	0	0	750	0
4858-400 SPINAL CORD INJURY FUND	0	0	0	0	0	0	0	0
4859-400 COMMUNITY SERVICE REVENUES	0	0	0	0	0	0	750	0
4860-400 MISC BOND REVENUE	0	0	0	0	0	0	0	0
4861-400 INMATE HOUSING REIMB	1,842	2,164	1,319	1,000	723	2,765	13,000	1,000
4862-400 INMATE SECURITY FUNDS	1,632	1,380	1,364	1,000	1,094	1,534	0	1,000
4863-400 POLICE TOW/IMPOUND	3,195	2,350	5,295	4,500	2,370	1,320	0	4,500
4864-400 SHERIFF RETIREMENT FUND	2,378	2,046	2,006	1,300	1,624	2,290	0	1,300
4865-400 SURETY/CASH BOND FORFEITURE	2,658	630	845	1,000	1,885	740	4,500	1,000
TOTAL FINES AND FORFEITURES	128,371	103,531	109,216	123,950	77,449	118,651	184,250	123,950
EQUIPMENT RENTAL REVENUE								
5479-400 EQUIPMENT RENTAL	0	0	0	0	0	0	1,000	0
TOTAL EQUIPMENT RENTAL REVENUE	0	0	0	0	0	0	1,000	0
INTEREST REVENUE								
5691-400 PARK BANNER INT	0	0	0	0	5	0	0	0
5692-400 CEMETERY PERP FUND CD/DDA I	425	426	320	300	481	320	11,000	300
5694-400 TELECOM TAX ESCROW INT	81	130	154	110	230	130	0	110
5696-400 CDBG HOUSING REHAB ESCROW I	0	0	0	0	0	0	0	0
5697-400 INTEREST	0	0	0	0	0	0	0	0
5698-400 CD INTEREST	0	0	0	0	0	0	0	0
5699-400 INT INC FROM DDA	30	35	36	30	50	33	1,500	30
TOTAL INTEREST REVENUE	537	591	509	440	766	483	12,500	440
RENT REVENUE								
5740-400 GYM RENTAL/DEPOSIT	350	0	0	200	325	0	500	200
5742-400 RENT	9,683	9,803	9,108	10,000	8,383	1,840	0	10,000
5744-400 MR LONGARM LEASE	0	0	0	0	0	0	0	0
5745-400 BRENTCO LEASE	0	0	0	0	0	0	0	0
5746-400 MR LONGARM DC LEASE	0	0	0	0	0	0	0	0
5747-400 PAYMENT IN LIEU OF TAXES	0	0	0	0	0	0	0	0
5748-400 WIN-VENT LEASE	0	0	0	0	0	0	0	0
5749-400 EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
TOTAL RENT REVENUE	10,033	9,803	9,108	10,200	8,708	1,840	500	10,200

10 -GENERAL FUND

REVENUES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
OTHER REVENUE									
5800-400	POLICE CASH RECEIPTS	0	4	0	0	4	8	0	0
5810-400	CIRCUS RECEIPTS	0	0	0	0	0	0	0	0
5820-400	FIRE CASH RECEIPTS	294	404	424	400	486	365	500	400
5830-400	YOUTH CENTER POP MACHINE RE	0	0	0	0	0	0	0	0
5840-400	SPEEDWAY EMER SVCS	0	0	8	0	0	0	3,600	0
5850-400	LEAF BAG SALES	1,099	1,291	1,363	1,000	1,308	627	1,000	1,000
5855-400	DARE PROGRAM	0	0	0	0	0	0	1,500	0
5855-400.100	DARE PROGRAM-VEHICLE	0	0	0	0	0	0	0	0
5860-400	BHS BASEBALL&SOFTBALL FIELD	0	3,000	0	0	0	0	0	0
5888-400	SALE OF CITY SUPPLIES	0	361	142	0	0	0	2,000	0
5889-400	SALE OF CAPITAL ASSETS	0	0	24,505	200,000	0	0	15,000	250,000
5890-400	DONATIONS RECEIVED	8,270	0	0	0	7,750	0	1,000	0
5890-400.100	MURAL PROJECT	0	0	0	0	0	0	0	0
5890-400.200	PATRIOTIC BANNERS	0	0	0	0	0	0	0	0
5890-400.300	PIONEER SPORTS PARK SVC CLU	0	0	0	0	0	0	0	0
5891-400	INSURANCE PROCEEDS	2,027	12,668	49,168	1,000	9,052	1,136	0	0
5895-400	HEALTH INSURANCE REIMBURSEM	0	0	0	0	0	0	0	0
5896-400	COURT CONTRIBUTIONS	900	200	28	100	0	0	15,000	0
5896-400.100	COURT RESTITUTION	749	180	111	300	0	359	500	300
5897-400	LOAN PROCEEDS	0	0	0	0	0	0	0	0
5897-400.200	IND SPEC BLDG-LOAN PROCEEDS	0	0	0	0	0	0	0	0
5898-400	DEPOSIT-COP DEBT SVC RES AC	0	0	0	0	0	0	0	0
5899-400	COSTS-COPS ISSUANCE	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		13,338	18,108	75,748	202,800	18,600	2,494	40,100	251,700
MISCELLANEOUS REVENUE									
5995-400	MISCELLANEOUS INCOME	10,280	21,307	12,513	7,500	35,829	621,139	20,000	7,500
5999-400	CASH LONG OR SHORT	1,326	(57)	81	0	(39)	(116)	0	0
TOTAL MISCELLANEOUS REVENUE		11,607	21,250	12,594	7,500	35,790	621,023	20,000	7,500
TOTAL 400-ADMINISTRATION		2,818,155	2,715,894	2,400,963	3,121,474	2,100,633	2,789,010	3,113,698	3,535,081
TOTAL REVENUE		2,818,155	2,715,894	2,400,963	3,121,474	2,100,633	2,789,010	3,113,698	3,535,081

4008-400.300 PROTESTED TELECOM TAX RELECURRENT YEAR NOTES:
PARTIAL TRANSFER FROM TELECOM ACCT

4009-400 MUN UTIL PAYMENT-IN-LIEU TPERMANENT NOTES:
PILOT FROM 20 FUND

4735-400 AIRPORT GRANT CURRENT YEAR NOTES:
DRAINAGE PROJECT

APPROVED BUDGET
AS OF: MARCH 31ST, 2018

10 -GENERAL FUND
400-ADMINISTRATION

EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
EMPLOYMENT EXPENSES									
6100-400	ELECTED OFFICIALS SALARY	9,765	24,699	10,710	12,150	17,724	26,413	11,016	12,600
6110-400	APPOINTED OFFICIALS SALARIE	0	0	0	0	0	0	0	0
6120-400	SALARIES	155,082	141,237	177,560	222,513	198,819	143,266	162,373	241,677
6125-400	TAX COLLECTOR COMMISSION	0	0	0	0	0	0	10,000	0
6130-400	FICA/MEDICARE	12,116	12,436	14,104	17,936	16,116	12,632	13,265	18,489
6135-400	UNEMPLOYMENT	1,431	2,954	683	0	7	5,413	1,000	600
6160-400	HEALTH INSURANCE	23,198	26,704	22,420	32,436	28,772	28,313	21,890	36,863
6162-400	LIFE INSURANCE	331	338	381	391	398	353	390	391
6165-400	DUES/MEMBERSHIPS	4,481	4,764	3,724	4,500	4,459	1,441	4,250	4,200
6170-400	TRAINING EXPENSE	5,827	6,690	7,922	7,500	7,225	7,043	5,000	7,500
6180-400	TRAVEL EXPENSE	1,627	1,984	1,920	4,136	4,637	1,366	3,000	4,138
6190-400	RETIREMENT EXPENSE	9,413	18,447	21,530	28,705	21,791	18,524	7,598	28,177
6195-400	UNIFORMS/EQUIPMENT	83	154	166	120	149	136	0	120
TOTAL EMPLOYMENT EXPENSES		223,354	240,406	261,121	330,387	300,097	244,900	239,782	354,755
SERVICES									
6230-400	PROFESSIONAL SERVICES	10,467	10,646	15,629	8,400	7,013	10,548	14,397	8,400
6231-400	LEGAL SERVICES	10,169	12,770	8,436	8,400	12,400	12,070	9,000	42,600
6232-400	ACCOUNTING SERVICES	11,650	12,060	11,850	8,000	12,450	12,000	9,500	13,065
6233-400	ENGINEERING SERVICES	0	1,009	1,197	0	7,824	2,018	4,500	0
6234-400	Employee Benefit	0	0	802	900	757	0	0	720
6250-400	OFFICE EQUIPMENT REPAIR SER	1,938	906	1,953	2,400	1,015	1,061	1,800	1,500
6251-400	VEHICLE/EQUIP REPAIR SERVIC	12	0	188	360	0	0	900	360
6255-400	BUILDING/GROUNDS REP/MAINT	9,680	459	128	4,200	661	758	12,500	4,200
6260-400	TELEPHONE SERVICES	5,972	7,110	7,740	4,680	8,068	6,616	3,500	4,680
6261-400	UTILITY SERVICES	6,232	5,357	4,752	7,200	4,903	6,546	8,500	6,500
6265-400	GENERAL ADVERTISING	348	3,884	903	1,800	296	1,499	3,000	1,800
6266-400	LEGAL ADVERTISING	3,143	2,336	3,729	1,380	2,562	1,286	1,200	2,400
6268-400	AIRPORT SERVICES	57	0	0	0	0	0	0	0
6275-400	COUNTY ASSESSOR FEES	1,000	1,000	1,000	1,000	1,000	2,000	5,000	1,000
6277-400	COUNTY TAX SERVICES	0	0	0	0	0	0	0	0
6290-400	COMPUTER SERVICES	22,927	22,996	29,539	21,000	30,199	2,721	10,000	21,000
6295-400	OTHER SERVICES	12,156	13,626	7,466	12,000	11,453	12,456	4,100	12,000
TOTAL SERVICES		95,752	94,158	95,310	81,720	100,601	71,582	87,897	120,225
MATERIAL AND SUPPLIES									
6310-400	OFFICE SUPPLIES	6,388	8,543	8,050	8,000	8,872	8,437	15,000	13,560
6315-400	LEAF BAGS PURCHASED	716	808	852	1,080	0	1,616	1,000	1,080
6320-400	JANITORIAL SUPPLIES	516	837	770	600	1,212	708	300	720
6330-400	BOOKS/PUBLICATIONS/MAPS	644	51	33	360	0	102	2,000	60
6340-400	GASOLINE/FUEL/OIL	914	565	776	900	1,865	634	1,000	900
6345-400	VEHICLE/EQUIP REPAIR SUPPLI	1,281	774	711	840	763	1,151	1,000	840
6350-400	BUILDING/GROUNDS REP/MAINT	2,918	4,388	2,674	1,980	1,291	1,319	4,000	1,980
6390-400	OTHER SUPPLIES	1,783	2,698	4,407	3,300	3,659	2,978	4,000	3,300
TOTAL MATERIAL AND SUPPLIES		15,159	18,664	18,274	17,060	17,664	16,945	28,300	22,440

10 -GENERAL FUND
400-ADMINISTRATION

EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
OTHER EXPENSES									
6405-400	LOCAL USE TAX REFUND	0	0	0	0	0	0	0	0
6410-400	PROPERTY/EQUIPMENT INSURANC	32,040	40,055	37,248	54,000	48,019	44,057	45,000	68,655
6415-400	LIABILITY INSURANCE	52,310	65,516	55,836	31,800	44,611	115,637	48,000	37,950
6420-400	WORKMEN'S COMP INSURANCE	17,505	0	545	1,518	2,384	0	2,500	2,094
6430-400	VEHICLE/EQUIPMENT RENTAL	163	0	0	100	0	0	200	100
6432-400	LEASE-CITY HALL PARKING LOT	0	0	0	0	0	0	0	0
6437-400	INTEREST (POOLED CASH LOAN)	0	0	0	0	0	0	0	0
6440-400	CONTRIBUTIONS	13,880	14,040	28,536	23,800	24,645	14,160	12,000	22,341
6495-400	ADMINISTRATION UTILITIES	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		115,898	119,611	122,165	111,218	119,659	173,853	107,700	131,140
MISCELLANEOUS EXPENSES									
6500-400	MISCELLANEOUS EXPENSE	21,712	3,658	2,736	2,400	4,557	4,081	0	3,600
6505-400	EMPLOYEE INCENTIVES	0	0	0	0	0	0	1,800	0
6510-400	PATRIOTIC BANNERS	219	431	482	500	0	0	0	0
6515-400	OLD HIGH SCHOOL RENOVATION	0	0	0	0	0	0	10,000	0
TOTAL MISCELLANEOUS EXPENSES		21,931	4,089	3,217	2,900	4,557	4,081	11,800	3,600
CAPITAL OUTLAY									
6710-400	VEHICLES	0	0	0	0	0	0	0	0
6720-400	EQUIPMENT	0	2,278	840	0	0	2,969	0	0
6730-400	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	0
6740-400	LAND	0	0	0	0	0	0	0	0
6797-400	HISTORIC BUTLER SQUARE	0	0	0	0	0	0	330,700	0
TOTAL CAPITAL OUTLAY		0	2,278	840	0	0	2,969	330,700	0
TRANSFERS OR DEBT SERVICE									
6800-400	BAD DEBT EXPENSE	0	0	5	0	422	0	0	0
6835-400	DED DIV ENERGY LOAN PRIN	16,349	10,006	10,207	10,413	51,963	9,956	0	0
6836-400	DED DIV ENERGY LOAN INT	2,651	1,394	1,193	988	1,403	1,444	0	0
6837-400	DNR ENERGY LOAN PRIN	6,450	5,160	3,352	0	0	3,870	0	0
6838-400	MAMU LEASE-CITY HALL	0	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE		25,450	16,560	14,757	11,401	53,788	15,270	0	0
TOTAL 400-ADMINISTRATION		497,544	495,766	515,683	554,686	596,365	529,600	806,179	632,160

10 -GENERAL FUND
410-COMMUNITY DEVELOPMENT

EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
EMPLOYMENT EXPENSES									
6120-410	SALARIES	0	0	0	0	0	0	0	50,000
6130-410	FICA/MEDICARE	0	0	0	0	0	0	0	4,055
6135-410	UNEMPLOYMENT EXPENSE	0	0	0	0	0	0	0	0
6160-410	HEALTH INSURANCE	0	0	0	0	0	0	0	8,050
6162-410	LIFE INSURANCE	0	0	0	0	0	0	0	93
6165-410	DUES/MEMBERSHIPS	0	0	0	0	0	0	0	350
6170-410	TRAINING EXPENSE	0	0	0	0	0	0	0	1,000
6180-410	TRAVEL EXPENSE	0	218	0	0	0	0	0	2,050
6190-410	RETIREMENT EXPENSE	0	0	0	0	0	0	0	6,150
6195-410	UNIFORMS/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL EMPLOYMENT EXPENSES		0	218	0	0	0	0	0	71,748
SERVICES									
6230-410	PROFESSIONAL SERVICES	14,847	33,432	11,934	17,000	16,012	16,916	5,000	0
6231-410	LEGAL SERVICES	0	0	0	0	0	0	0	0
6232-410	ACCOUNTING SERVICES	0	0	0	0	0	0	0	0
6233-410	ENGINEERING SERVICES	0	1,000	0	0	0	0	0	0
6234-410	EMPLOYEE BENEFIT	0	0	0	0	0	0	0	150
6250-410	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0	0
6251-410	VEHICLE/EQUIP REPAIR SERVIC	0	0	0	0	0	0	0	0
6255-410	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0	0
6260-410	TELEPHONE SERVICES	0	0	0	0	0	0	0	0
6261-410	UTILITY SERVICES	0	0	0	0	0	0	0	0
6265-410	GENERAL ADVERTISING	0	0	0	0	0	0	0	925
6266-410	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
6290-410	COMPUTER SERVICES	0	0	0	0	0	0	0	0
6295-410	OTHER SERVICES	0	0	0	0	0	0	1,500	0
TOTAL SERVICES		14,847	34,432	11,934	17,000	16,012	16,916	6,500	1,075
MATERIAL AND SUPPLIES									
6310-410	OFFICE SUPPLIES	0	0	0	0	0	0	0	960
6320-410	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
6330-410	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0	0
6340-410	GASOLINE/FUEL/OIL	0	0	0	0	0	0	0	0
6345-410	VEHICLE/EQUIP REPAIR SUPPLI	0	0	0	0	0	0	0	0
6350-410	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	300	0
6390-410	OTHER SUPPLIES	0	0	0	0	0	0	0	0
TOTAL MATERIAL AND SUPPLIES		0	0	0	0	0	0	300	960

10 -GENERAL FUND
410-COMMUNITY DEVELOPMENT

EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
OTHER EXPENSES									
6420-410	WORKMEN'S COMP INSURANCE	0	0	0	0	0	0	0	105
6430-410	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		0	0	0	0	0	0	0	105
MISCELLANEOUS EXPENSES									
6500-410	MISCELLANEOUS EXPENSE	0	827	0	0	0	0	0	0
6515-410	OLD HIGH SCHOOL RENOVATION	0	0	0	0	0	0	0	0
6530-410	BUTLER SESQUICENTENNIAL	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	827	0	0	0	0	0	0
CDBG EXPENSES									
6610-410	HOUSING REHABILITATION	0	0	0	0	0	0	0	0
6620-410	LEAD REDUCTION & CONTROL	0	0	0	0	0	0	0	0
6630-410	RELOCATION	0	0	0	0	0	0	0	0
6640-410	DEMOLITION & CLEARANCE	47,846	171,325	30,775	15,000	1,200	160,368	0	15,000
6650-410	PROPERTY ACQUISITION	0	0	0	0	0	0	0	0
6660-410	HOUSING INSPECTION	0	0	0	0	0	0	0	0
6670-410	CDBG ADMINISTRATION	0	0	0	0	0	0	0	0
6680-410	BETTERWAY EQT ACQUISITION	0	0	0	0	0	0	0	0
6681-410	BETTERWAY HOMES GRANT ADMIN	0	0	0	0	0	0	0	0
6689-410	PARK WEST/GRADING	0	0	0	0	0	0	0	0
6690-410	PARKWEST/STREETS	0	0	0	0	0	0	0	0
6691-410	PARK WEST/STORM SEWER	0	0	0	0	0	0	0	0
6692-410	PARK WEST/SANITARY SEWER	0	0	0	0	0	0	0	0
6693-410	PARK WEST/ELECTRICITY	0	0	0	0	0	0	0	0
6694-410	PARK WEST/ACQUISITION	0	0	0	0	0	0	0	0
6695-410	PARK WEST/ENGINEERING/INSPE	0	0	0	0	0	0	0	0
6696-410	PARK WEST/OTHER PROF SVCS	0	0	0	0	0	0	0	0
6697-410	PARK WEST/ADMINISTRATION	0	0	0	0	0	0	0	0
6698-410	PARK WEST/WATER	0	0	0	0	0	0	0	0
6699-410	HOMEOWNERS ASSISTANCE	0	0	0	0	0	0	0	0
TOTAL CDBG EXPENSES		47,846	171,325	30,775	15,000	1,200	160,368	0	15,000
CAPITAL OUTLAY									
6710-410	VEHICLES	0	0	0	0	0	0	0	0
6720-410	EQUIPMENT	0	0	0	0	0	0	0	0
6730-410	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	0
6740-410	LAND	0	0	0	0	0	0	0	0
6795-410	MURAL PROJECT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL 410-COMMUNITY DEVELOPMENT		62,693	206,802	42,709	32,000	17,212	177,284	6,800	88,888

10 -GENERAL FUND
415-CODE ENFORCEMENT

EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
EMPLOYMENT EXPENSES									
6120-415	SALARIES	0	0	0	0	0	0	0	0
6130-415	FICA/MEDICARE	0	0	0	0	0	0	0	0
6135-415	UNEMPLOYMENT	0	0	0	0	0	0	0	0
6160-415	HEALTH INSURANCE	0	0	0	0	0	0	0	0
6165-415	DUES/MEMBERSHIPS	35	35	0	0	0	0	200	0
6170-415	TRAINING EXPENSE	30	0	0	0	0	0	500	0
6180-415	TRAVEL EXPENSE	0	0	0	0	0	0	500	0
6190-415	RETIREMENT EXPENSE	0	0	0	0	0	0	0	0
6195-415	UNIFORMS/EQUIPMENT	0	0	0	0	0	0	500	0
TOTAL EMPLOYMENT EXPENSES		65	35	0	0	0	0	1,700	0
SERVICES									
6230-415	PROFESSIONAL SERVICES	273	166	75	0	0	24	0	0
6231-415	LEGAL SERVICES	0	0	0	0	0	0	3,000	0
6232-415	ACCOUNTING SERVICES	0	0	0	0	0	0	0	0
6233-415	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
6234-415	EMPLOYEE BENEFIT	0	0	0	0	0	0	0	0
6250-415	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0	0
6251-415	VEHICLE/EQUIP REPAIR SERVIC	0	0	0	0	0	0	0	0
6255-415	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0	0
6260-415	TELEPHONE SERVICES	0	0	0	0	0	0	0	0
6261-415	UTILITY SERVICES	0	0	0	0	0	0	0	0
6265-415	GENERAL ADVERTISING	0	38	0	0	0	0	0	0
6266-415	LEGAL ADVERTISING	0	0	0	0	0	0	500	0
6290-415	COMPUTER SERVICES	105	106	107	0	0	212	200	0
6295-415	OTHER SERVICES	5	0	0	0	0	0	10,000	0
TOTAL SERVICES		383	310	182	0	0	236	13,700	0
MATERIAL AND SUPPLIES									
6310-415	OFFICE SUPPLIES	639	692	351	0	0	1,235	750	0
6320-415	JANITORIAL SUPPLIES	13	113	0	0	0	22	0	0
6330-415	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	400	0
6340-415	GASOLINE/FUEL/OIL	0	0	0	0	0	0	0	0
6345-415	VEHICLE/EQUIP REPAIR SUPPLI	0	0	0	0	0	0	0	0
6350-415	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0	0
6390-415	OTHER SUPPLIES	58	0	517	0	0	0	150	0
TOTAL MATERIAL AND SUPPLIES		711	805	867	0	0	1,256	1,300	0

10 -GENERAL FUND
415-CODE ENFORCEMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	(-- 2018-2019 REQUESTED BUDGET	APPROVED BUDGET --)
MISCELLANEOUS EXPENSES								
6500-415 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
6710-415 VEHICLES	0	0	0	0	0	0	0	0
6720-415 EQUIPMENT	0	0	0	0	0	0	0	0
6730-415 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	0
6740-415 LAND	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 415-CODE ENFORCEMENT	1,159	1,150	1,049	0	0	1,492	16,700	0

10 -GENERAL FUND
420-EMERGENCY MANAGEMENT

EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(2017-2018) CURRENT BUDGET	(2017-2018) Y-T-D ACTUAL	(2017-2018) PROJECTED YEAR END	(2018-2019) REQUESTED BUDGET	(2018-2019) APPROVED BUDGET
EMPLOYMENT EXPENSES									
6120-420	SALARIES	0	0	6,022	24,720	24,795	0	0	0
6130-420	FICA/MEDICARE	0	0	461	1,892	1,897	0	0	0
6135-420	UNEMPLOYMENT EXPENSE	0	0	0	0	0	0	0	0
6165-420	DUES/MEMBERSHIPS	25	25	45	0	20	50	0	50
6170-420	TRAINING EXPENSE	150	291	175	300	243	66	200	300
6180-420	TRAVEL EXPENSE	339	293	188	300	356	587	600	400
6195-420	UNIFORMS/EQUIPMENT	0	0	207	200	123	0	0	200
TOTAL EMPLOYMENT EXPENSES		514	609	7,098	27,412	27,433	703	800	950
SERVICES									
6230-420	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
6231-420	LEGAL SERVICES	0	0	0	0	0	0	0	0
6232-420	ACCOUNTING SERVICES	0	0	0	0	0	0	0	0
6233-420	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
6234-420	EMPLOYEE BENEFIT	0	0	0	0	0	0	0	0
6250-420	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	250	250
6251-420	VEHICLE/EQUIP REPAIR SERVIC	1,725	778	517	1,000	617	750	1,000	1,000
6255-420	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0	0
6260-420	TELEPHONE SERVICES	0	0	287	0	973	0	0	500
6261-420	UTILITY SERVICES	0	0	0	0	0	0	0	0
6265-420	GENERAL ADVERTISING	0	0	0	0	0	0	0	0
6266-420	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
6290-420	COMPUTER SERVICES	3,880	4,048	4,084	4,200	4,212	8,096	2,000	5,700
6295-420	OTHER SERVICES	0	0	0	0	0	0	0	0
TOTAL SERVICES		5,605	4,826	4,888	5,200	5,802	8,846	3,250	7,450
MATERIAL AND SUPPLIES									
6310-420	OFFICE SUPPLIES	108	165	1,050	1,000	626	0	350	200
6320-420	JANITORIAL SUPPLIES	0	0	74	100	113	0	100	100
6330-420	BOOKS/PUBLICATIONS/MAPS	0	0	0	100	62	0	100	100
6340-420	GASOLINE/FUEL/OIL	0	0	23	100	0	0	0	0
6345-420	VEHICLE/EQUIP REPAIR SUPPLI	9,664	2,279	2,076	1,200	1,313	1,457	1,500	1,200
6350-420	BUILDING/GROUNDS REP/MAINT	939	0	710	3	172	0	1,500	3,000
6390-420	OTHER SUPPLIES	212	0	1,152	300	360	0	500	300
TOTAL MATERIAL AND SUPPLIES		10,922	2,445	5,084	2,803	2,646	1,457	4,050	4,900
OTHER EXPENSES									
6420-420	WORKMEN'S COMP INSURANCE	0	0	0	1,590	1,590	0	0	0
6430-420	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		0	0	0	1,590	1,590	0	0	0

10 -GENERAL FUND
420-EMERGENCY MANAGEMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -------)	(--- 2018-2019 REQUESTED BUDGET	APPROVED BUDGET ---)
MISCELLANEOUS EXPENSES								
6500-420 MISCELLANEOUS EXPENSE	0	0	0	0	35	0	0	0
6505-420 ICE STORM 2002	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	35	0	0	0
CAPITAL OUTLAY								
6710-420 VEHICLES	0	0	0	0	0	0	0	0
6720-420 EQUIPMENT	0	0	0	0	0	0	0	0
6730-420 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	0
6740-420 LAND	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 420-EMERGENCY MANAGEMENT	17,041	7,879	17,070	37,005	37,506	11,006	8,100	13,300

10 -GENERAL FUND
670-SHOP

					(-------------- 2017-2018	----------------)	(------ 2018-2019	--------)
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EMPLOYMENT EXPENSES								
6120-670 SALARIES	31,626	33,555	36,447	37,073	39,048	33,505	33,708	37,381
6130-670 FICA/MEDICARE	2,353	2,561	2,782	2,837	2,981	2,557	2,482	2,861
6135-670 UNEMPLOYMENT	0	0	0	0	0	0	0	0
6160-670 HEALTH INSURANCE	7,385	9,563	7,639	9,159	8,389	9,415	8,208	10,424
6162-670 LIFE INSURANCE	90	112	112	112	102	112	123	112
6165-670 DUES/MEMBERSHIPS	0	0	0	0	0	0	0	0
6170-670 TRAINING EXPENSE	0	24	0	360	0	0	0	360
6180-670 TRAVEL EXPENSE	0	60	0	60	0	100	0	60
6190-670 RETIREMENT EXPENSE	2,428	4,353	4,811	4,783	4,561	4,069	1,557	4,598
6195-670 UNIFORMS/EQUIPMENT	315	260	285	420	243	272	500	420
TOTAL EMPLOYMENT EXPENSES	44,197	50,487	52,076	54,804	55,324	50,029	46,578	56,216
SERVICES								
6230-670 PROFESSIONAL SERVICES	50	236	83	300	220	305	100	300
6231-670 LEGAL SERVICES	0	0	0	0	0	0	0	0
6232-670 ACCOUNTING SERVICES	0	0	0	0	0	0	0	0
6233-670 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
6234-670 EMPLOYEE BENEFIT	0	0	300	180	180	0	0	180
6250-670 OFFICE EQUIPMENT REPAIR SER	0	0	0	300	0	0	0	60
6251-670 VEHICLE/EQUIP REPAIR SERVIC	0	0	50	90	3	0	200	150
6255-670 BUILDING/GROUNDS REP/MAINT	197	4,300	0	2,400	54	0	800	1,800
6260-670 TELEPHONE SERVICES	281	332	344	360	350	316	250	360
6261-670 UTILITY SERVICES	3,510	2,676	2,789	3,000	2,871	2,101	4,500	3,000
6265-670 GENERAL ADVERTISING	0	0	0	0	0	0	0	0
6266-670 LEGAL ADVERTISING	65	0	0	0	0	0	0	0
6290-670 COMPUTER SERVICES	0	34	109	120	0	68	265	200
6295-670 OTHER SERVICES	1,684	0	0	0	70	0	0	0
TOTAL SERVICES	5,787	7,577	3,674	6,750	3,748	2,790	6,115	6,050
MATERIAL AND SUPPLIES								
6310-670 OFFICE SUPPLIES	0	0	89	60	43	0	750	0
6320-670 JANITORIAL SUPPLIES	0	0	15	60	16	0	100	60
6330-670 BOOKS/PUBLICATIONS/MAPS	0	0	0	240	0	0	200	240
6340-670 GASOLINE/FUEL/OIL	1,672	2,162	1,820	960	1,409	2,949	2,000	960
6345-670 VEHICLE/EQUIP REPAIR SUPPLI	532	0	252	2,100	1,842	0	4,000	2,100
6350-670 BUILDING/GROUNDS REP/MAINT	42	0	16	600	229	0	200	600
6355-670 EQUIPMENT REPLACEMENT	0	0	0	2,100	1,350	0	0	2,100
6390-670 OTHER SUPPLIES	472	395	515	600	1,079	316	2,000	600
TOTAL MATERIAL AND SUPPLIES	2,719	2,557	2,707	6,720	5,968	3,266	9,250	6,660

10 -GENERAL FUND
670-SHOP

EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
OTHER EXPENSES									
6420-670	WORKMEN'S COMP INSURANCE	2,063	0	1,172	636	636	0	2,310	834
6430-670	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		2,063	0	1,172	636	636	0	2,310	834
MISCELLANEOUS EXPENSES									
6500-670	MISCELLANEOUS EXPENSE	250	0	0	0	0	0	100	0
TOTAL MISCELLANEOUS EXPENSES		250	0	0	0	0	0	100	0
CAPITAL OUTLAY									
6710-670	VEHICLES	0	0	0	0	0	0	0	0
6720-670	EQUIPMENT	0	0	0	0	287	0	6,000	0
6730-670	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	0
6740-670	LAND	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	287	0	6,000	0
TOTAL 670-SHOP		55,015	60,622	59,629	68,910	65,964	56,085	70,353	69,760

10 -GENERAL FUND
700-PARK & REC DEPT

EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
EMPLOYMENT EXPENSES									
6120-700	SALARIES	127,880	128,144	122,250	129,002	125,258	132,552	125,420	133,158
6130-700	FICA/MEDICARE	8,817	9,203	9,115	9,870	9,368	9,316	10,197	10,187
6135-700	UNEMPLOYMENT	0	0	0	0	0	0	0	0
6160-700	HEALTH INSURANCE	27,806	31,877	21,975	30,528	27,363	31,385	27,360	34,744
6162-700	LIFE INSURANCE	349	372	318	372	333	372	410	372
6165-700	DUES/MEMBERSHIPS	0	0	0	0	0	0	500	0
6170-700	TRAINING EXPENSE	0	749	0	500	0	1,298	800	500
6180-700	TRAVEL EXPENSE	0	3	0	0	0	0	700	0
6190-700	RETIREMENT EXPENSE	9,901	16,173	14,483	15,868	12,995	16,434	5,859	15,619
6195-700	UNIFORMS/EQUIPMENT	1,629	1,380	536	1,000	870	1,198	1,600	1,000
TOTAL EMPLOYMENT EXPENSES		176,381	187,901	168,677	187,140	176,187	192,554	172,846	195,580
SERVICES									
6230-700	PROFESSIONAL SERVICES	1,682	808	327	1,000	1,002	1,002	800	1,000
6231-700	LEGAL SERVICES	0	0	0	0	0	0	0	0
6232-700	ACCOUNTING SERVICES	0	0	0	0	0	0	0	0
6233-700	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
6234-700	EMPLOYEE BENEFIT	0	0	450	450	600	0	0	450
6235-700	RECREATION PROGRAMS SERVICE	181	630	1,070	1,500	750	1,260	0	1,500
6250-700	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	100	0
6251-700	VEHICLE/EQUIP REPAIR SERVIC	498	133	897	400	943	198	1,000	400
6255-700	BUILDING/GROUNDS REP/MAINT	2,910	13,624	1,061	800	547	303	3,000	800
6260-700	TELEPHONE SERVICES	431	446	508	500	453	434	900	500
6261-700	UTILITY SERVICES	11,736	11,355	14,607	12,000	13,495	12,974	3,000	12,000
6265-700	GENERAL ADVERTISING	0	0	0	0	0	0	500	0
6266-700	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
6290-700	COMPUTER SERVICES	0	315	0	400	0	0	365	400
6295-700	OTHER SERVICES	2,812	0	77	200	117	0	600	200
TOTAL SERVICES		20,249	27,311	18,997	17,250	17,907	16,171	10,265	17,250
MATERIAL AND SUPPLIES									
6310-700	OFFICE SUPPLIES	472	74	333	500	344	0	800	0
6315-700	RECREATION PROGRAMS SUPPLIE	6,221	9,589	10,102	13,500	8,343	18,791	0	13,500
6320-700	JANITORIAL SUPPLIES	2,240	3,735	3,225	2,000	2,343	4,429	400	2,000
6330-700	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	100	0
6335-700	CONCESSION SUPPLIES	561	1,021	84	1,000	1,627	1,811	1,000	2,000
6340-700	GASOLINE/FUEL/OIL	16,727	13,361	10,398	16,000	10,636	18,681	12,000	14,000
6345-700	VEHICLE/EQUIP REPAIR SUPPLI	11,612	12,194	14,251	13,500	13,724	16,379	15,000	13,500
6350-700	BUILDING/GROUNDS REP/MAINT	31,474	20,893	20,801	22,000	11,346	24,843	28,000	18,000
6355-700	EQUIPMENT REPLACEMENT	8,529	13	624	1,000	710	0	0	1,000
6360-700	CHEMICALS	2,242	2,264	2,435	2,000	5,194	3,973	1,000	2,000
6365-700	NEW CONSTRUCTION	0	0	0	2,000	1,926	0	0	0
6390-700	OTHER SUPPLIES	910	1,330	1,148	1,000	1,674	966	5,000	1,000
TOTAL MATERIAL AND SUPPLIES		80,989	64,473	63,401	74,500	57,867	89,872	63,300	67,000

10 -GENERAL FUND
700-PARK & REC DEPT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
OTHER EXPENSES								
6420-700 WORKMEN'S COMP INSURANCE	9,163	0	0	3,079	3,079	0	10,583	5,194
6430-700 VEHICLE/EQUIPMENT RENTAL	0	132	0	300	0	264	500	300
6435-700 INTEREST	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	9,163	132	0	3,379	3,079	264	11,083	5,494
MISCELLANEOUS EXPENSES								
6500-700 MISCELLANEOUS EXPENSE	700	700	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	700	700	0	0	0	0	0	0
CAPITAL OUTLAY								
6710-700 VEHICLES	0	0	0	0	0	0	0	0
6715-700 BANNER PROJECT	0	0	0	15,000	3,370	0	0	15,000
6720-700 EQUIPMENT	14,450	0	3,644	16,000	10,934	0	0	0
6725-700 NEW CONSTRUCTION	0	0	305	5,200	4,352	0	0	0
6730-700 BUILDINGS/BUILDING IMPROVEM	3,256	0	0	0	0	0	0	0
6740-700 LAND	0	0	0	0	0	0	0	0
6780-700 PARK STRUCTURES	0	0	0	0	4,072	0	0	0
6780-700.100 PIONEER PARK LWCF ATHLETIC	0	0	0	0	0	0	0	0
6780-700.200 PIONEER PARK IMP	0	0	0	0	0	0	0	0
6785-700 PROJECT LEMONADE-LWCF	0	0	0	139,814	0	0	0	139,814
TOTAL CAPITAL OUTLAY	17,706	0	3,949	176,014	22,728	0	0	154,814
DEPRECIATION								
6980-700 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0	0
TOTAL 700-PARK & REC DEPT	305,187	280,516	255,025	458,283	277,768	298,862	257,494	440,138

10 -GENERAL FUND
710-AQUATICS

					(-------------- 2017-2018	----------------)	(------ 2018-2019	--------)
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EMPLOYMENT EXPENSES								
6120-710 SALARIES	78,701	74,972	80,353	81,560	81,791	149,393	87,210	82,765
6130-710 FICA/MEDICARE	6,021	5,735	6,147	6,332	6,257	11,428	6,984	6,332
6135-710 UNEMPLOYMENT	0	0	0	0	0	0	0	0
6160-710 HEALTH INSURANCE	0	0	211	0	0	0	0	0
6165-710 DUES/MEMBERSHIPS	0	0	0	0	0	0	0	0
6170-710 TRAINING EXPENSE	682	4,231	1,135	1,700	2,046	8,462	5,000	2,000
6180-710 TRAVEL EXPENSE	0	0	0	0	0	0	250	0
6190-710 RETIREMENT EXPENSE	0	0	0	0	0	0	0	0
6195-710 UNIFORMS/EQUIPMENT	1,188	885	1,690	1,500	1,268	1,769	2,000	1,500
TOTAL EMPLOYMENT EXPENSES	86,591	85,823	89,536	91,092	91,362	171,053	101,444	92,597
SERVICES								
6230-710 PROFESSIONAL SERVICES	2,865	2,083	2,062	8,000	3,961	4,056	3,000	3,000
6231-710 LEGAL SERVICES	0	0	0	0	0	0	0	0
6232-710 ACCOUNTING SERVICES	0	0	0	0	0	0	0	0
6233-710 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
6234-710 EMPLOYEE BENEFIT	0	0	0	0	0	0	0	0
6250-710 OFFICE EQUIPMENT REPAIR SER	0	0	0	200	0	0	200	200
6251-710 VEHICLE/EQUIP REPAIR SERVIC	175	80	240	500	485	0	1,000	500
6255-710 BUILDING/GROUNDS REP/MAINT	495	703	691	500	648	830	5,000	700
6260-710 TELEPHONE SERVICES	1,710	1,601	1,516	1,000	1,435	1,538	800	1,000
6261-710 UTILITY SERVICES	22,228	27,111	24,608	25,000	24,234	46,935	28,000	24,000
6265-710 GENERAL ADVERTISING	0	0	0	500	0	0	400	0
6266-710 LEGAL ADVERTISING	0	0	0	0	0	0	0	0
6290-710 COMPUTER SERVICES	0	0	0	100	0	0	100	100
6295-710 OTHER SERVICES	0	0	0	0	119	0	100	0
TOTAL SERVICES	27,473	31,577	29,117	35,800	30,881	53,359	38,600	29,500
MATERIAL AND SUPPLIES								
6310-710 OFFICE SUPPLIES	634	853	153	500	1,097	1,330	500	0
6320-710 JANITORIAL SUPPLIES	422	934	1,229	1,200	1,059	1,869	600	1,200
6330-710 BOOKS/PUBLICATIONS/MAPS	0	0	0	500	0	0	500	500
6335-710 CONCESSION SUPPLIES	8,233	7,718	7,023	8,000	7,932	15,437	7,500	9,000
6340-710 GASOLINE/FUEL/OIL	0	215	46	100	0	429	0	100
6345-710 VEHICLE/EQUIP REPAIR SUPPLI	2,102	528	1,275	2,000	3,886	989	3,000	2,000
6350-710 BUILDING/GROUNDS REP/MAINT	9,213	3,787	8,545	10,000	11,765	5,187	10,000	10,000
6355-710 EQUIPMENT REPLACEMENT	1,241	11,463	4,050	5,500	4,883	21,823	0	5,500
6360-710 CHEMICALS	9,416	7,429	7,314	10,000	7,183	14,858	14,000	10,000
6390-710 OTHER SUPPLIES	1,147	664	738	1,000	1,124	1,328	1,000	1,000
TOTAL MATERIAL AND SUPPLIES	32,408	33,592	30,372	38,800	38,930	63,249	37,100	39,300

10 -GENERAL FUND
710-AQUATICS

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(------ 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2018-2019 REQUESTED BUDGET	APPROVED BUDGET ------)
OTHER EXPENSES								
6420-710 WORKMEN'S COMP INSURANCE	7,606	0	2,567	2,019	2,019	0	7,249	3,253
6427-710 RECREATION POP EXPENSE	0	0	0	0	0	0	0	0
6428-710 POOL POP EXPENSE	0	0	0	0	0	0	0	0
6430-710 VEHICLE/EQUIPMENT RENTAL	0	0	0	400	0	0	400	400
6460-710 RECREATION PROGRAMS	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	7,606	0	2,567	2,419	2,019	0	7,649	3,653
MISCELLANEOUS EXPENSES								
6500-710 MISCELLANEOUS EXPENSE	383	400	402	0	600	800	0	500
6525-710 REIMB POOL OPERATING EXP	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	383	400	402	0	600	800	0	500
CAPITAL OUTLAY								
6710-710 VEHICLES	0	0	0	0	0	0	0	0
6720-710 EQUIPMENT	5,877	0	2,271	0	0	0	12,000	0
6730-710 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	0
6730-710.100 AQUATIC PARK LAZY RIVER	0	0	0	0	0	0	0	0
6740-710 LAND	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	5,877	0	2,271	0	0	0	12,000	0
TOTAL 710-AQUATICS	160,338	151,391	154,264	168,111	163,791	288,461	196,793	165,550

10 -GENERAL FUND
730-CEMETERY

EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
EMPLOYMENT EXPENSES									
6120-730	SALARIES	82,010	80,222	81,177	80,196	78,936	90,339	75,796	79,394
6130-730	FICA/MEDICARE	5,970	5,830	5,842	6,608	5,509	6,604	5,800	6,075
6135-730	UNEMPLOYMENT	148	0	0	0	0	0	0	0
6160-730	HEALTH INSURANCE	14,417	16,476	12,992	15,264	13,422	16,768	13,680	17,372
6162-730	LIFE INSURANCE	186	186	186	186	163	186	205	186
6165-730	DUES/MEMBERSHIPS	0	0	0	0	0	0	0	0
6170-730	TRAINING EXPENSE	0	105	0	0	0	0	0	300
6180-730	TRAVEL EXPENSE	0	10	0	0	0	0	0	0
6190-730	RETIREMENT EXPENSE	5,794	8,615	8,179	8,751	7,634	8,541	2,863	8,231
6195-730	UNIFORMS/EQUIPMENT	241	282	268	400	299	296	500	400
TOTAL EMPLOYMENT EXPENSES		108,766	111,727	108,644	111,405	105,963	122,735	98,844	111,958
SERVICES									
6230-730	PROFESSIONAL SERVICES	338	509	325	750	139	774	5,500	500
6231-730	LEGAL SERVICES	0	0	0	0	0	0	0	0
6232-730	ACCOUNTING SERVICES	0	0	0	0	0	0	0	0
6233-730	ENGINEERING SERVICES	0	165	0	500	0	330	0	500
6234-730	EMPLOYEE BENEFIT	0	0	300	300	300	0	0	300
6250-730	OFFICE EQUIPMENT REPAIR SER	0	0	0	300	0	0	0	300
6251-730	VEHICLE/EQUIP REPAIR SERVIC	0	0	0	500	0	0	200	500
6255-730	BUILDING/GROUNDS REP/MAINT	0	60	0	500	0	120	1,500	500
6260-730	TELEPHONE SERVICES	1,054	1,073	1,142	1,200	1,076	1,057	500	1,200
6261-730	UTILITY SERVICES	1,265	1,147	1,235	1,500	1,470	850	700	1,500
6265-730	GENERAL ADVERTISING	60	87	255	250	86	0	100	250
6266-730	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
6290-730	COMPUTER SERVICES	0	0	0	100	0	0	265	100
6295-730	OTHER SERVICES	550	0	0	0	0	0	0	0
TOTAL SERVICES		3,268	3,041	3,256	5,900	3,072	3,131	8,765	5,650
MATERIAL AND SUPPLIES									
6310-730	OFFICE SUPPLIES	0	58	0	250	257	96	150	0
6320-730	JANITORIAL SUPPLIES	242	155	146	300	110	245	100	300
6330-730	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0	0
6340-730	GASOLINE/FUEL/OIL	4,777	3,067	3,203	6,000	2,797	5,314	6,500	4,000
6345-730	VEHICLE/EQUIP REPAIR SUPPLI	4,721	781	2,081	1,000	3,181	817	4,000	3,000
6350-730	BUILDING/GROUNDS REP/MAINT	2,065	1,371	1,243	2,000	1,825	2,047	1,500	1,500
6355-730	EQUIPMENT REPLACEMENT	50	754	330	1,000	614	1,508	0	1,500
6390-730	OTHER SUPPLIES	229	286	467	500	655	353	1,500	1,500
TOTAL MATERIAL AND SUPPLIES		12,085	6,472	7,470	11,050	9,439	10,380	13,750	11,800

10 -GENERAL FUND
730-CEMETERY

EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
OTHER EXPENSES									
6420-730	WORKMEN'S COMP INSURANCE	10,306	0	4,869	3,608	3,608	0	8,035	4,947
6430-730	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		10,306	0	4,869	3,608	3,608	0	8,035	4,947
MISCELLANEOUS EXPENSES									
6500-730	MISCELLANEOUS EXPENSE	311	300	0	0	0	0	0	300
TOTAL MISCELLANEOUS EXPENSES		311	300	0	0	0	0	0	300
CAPITAL OUTLAY									
6710-730	VEHICLES	0	0	0	5,000	4,995	0	0	0
6720-730	EQUIPMENT	0	8,300	8,500	0	0	16,600	0	0
6730-730	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	0
6740-730	LAND	0	0	0	0	0	0	0	0
6750-730	CEMETERY IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	8,300	8,500	5,000	4,995	16,600	0	0
TOTAL 730-CEMETERY		134,735	129,840	132,740	136,963	127,076	152,846	129,394	134,655

10 -GENERAL FUND
750-STREET DEPARTMENT

EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -----)	(--- 2018-2019 REQUESTED BUDGET	APPROVED BUDGET ---)
EMPLOYMENT EXPENSES									
6120-750	SALARIES	0	0	0	0	0	0	0	107,061
6130-750	FICA/MEDICARE	0	0	0	0	0	0	0	8,118
6135-750	UNEMPLOYMENT	0	0	0	0	0	0	0	0
6160-750	HEALTH INSURANCE	0	(0)	179	0	0	(0)	0	34,744
6162-750	LIFE INSURANCE	0	0	0	0	0	0	0	372
6165-750	DUES/MEMBERSHIPS	0	0	0	0	0	0	0	0
6170-750	TRAINING EXPENSE	0	0	0	0	0	0	0	750
6180-750	TRAVEL EXPENSE	0	0	0	0	0	0	0	150
6190-750	RETIREMENT EXPENSE	0	0	0	0	0	0	0	13,169
6195-750	UNIFORMS/EQUIPMENT	690	0	0	0	0	0	0	1,000
TOTAL EMPLOYMENT EXPENSES		690	(0)	179	0	0	(0)	0	165,364
SERVICES									
6230-750	PROFESSIONAL SERVICES	50	0	0	0	0	0	0	500
6231-750	LEGAL SERVICES	0	0	0	0	0	0	0	0
6232-750	ACCOUNTING SERVICES	0	0	0	0	0	0	0	0
6233-750	ENGINEERING SERVICES	0	0	0	0	0	0	0	5,000
6234-750	EMPLOYEE BENEFIT	0	0	0	0	0	0	0	600
6250-750	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0	100
6251-750	VEHICLE/EQUIP REPAIR SERVIC	0	0	0	0	0	0	0	5,000
6255-750	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0	500
6260-750	TELEPHONE SERVICES	0	0	0	0	0	0	0	750
6261-750	UTILITY SERVICES	0	0	0	0	0	0	0	2,200
6262-750	STREET LIGHTS	0	0	0	0	0	0	0	0
6265-750	GENERAL ADVERTISING	0	0	0	0	0	0	0	200
6266-750	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
6280-750	CONTRACT PAVING	0	0	0	0	0	0	0	0
6290-750	COMPUTER SERVICES	0	0	0	0	0	0	0	100
6295-750	OTHER SERVICES	0	0	0	0	0	0	0	500
TOTAL SERVICES		50	0	0	0	0	0	0	15,450
MATERIAL AND SUPPLIES									
6310-750	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
6320-750	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	100
6330-750	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0	0
6340-750	GASOLINE/FUEL/OIL	0	3,253	0	0	0	3,253	0	10,000
6345-750	VEHICLE/EQUIP REPAIR SUPPLI	0	190	0	0	0	0	0	15,000
6350-750	BUILDING/GROUNDS REP/MAINT	0	8	0	0	0	16	0	3,000
6355-750	EQUIPMENT REPLACEMENT	0	0	0	0	0	0	0	1,500
6360-750	NEW CONSTRUCTION	0	0	0	0	0	0	0	0
6365-750	STREET REPAIR SUPPLIES	0	0	0	0	0	0	0	0
6366-750	STREET IMPROVEMENTS	0	0	0	0	0	0	0	0
6367-750	ICE CONTROL SUPPLIES	0	0	0	0	0	0	0	15,000
6368-750	STREETS SIGNS AND POSTS	0	0	0	0	0	0	0	2,200
6381-750	SIDEWALK REPAIR SUPPLIES	0	0	0	0	0	0	0	10,000

10 -GENERAL FUND
750-STREET DEPARTMENT

				(-------------- 2017-2018		----------------)	(------ 2018-2019	--------)
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
6382-750 SIDEWALK IMP (SALES TAX)	0	0	0	0	0	0	0	0
6390-750 OTHER SUPPLIES	1,113	0	0	0	0	0	0	1,000
TOTAL MATERIAL AND SUPPLIES	1,113	3,451	0	0	0	3,269	0	57,800
OTHER EXPENSES								
6420-750 WORKMEN'S COMP INSURANCE	0	0	0	0	0	0	0	7,816
6430-750 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	7,816
MISCELLANEOUS EXPENSES								
6500-750 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
6505-750 ICE STORM 2002 EXPENSES	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
6710-750 VEHICLES	0	0	0	0	0	0	0	0
6720-750 EQUIPMENT	0	0	0	0	0	0	0	0
6730-750 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	0
6740-750 LAND	0	0	0	0	0	0	0	0
6765-750 DRAINAGE SYSTEM IMPROVEMENT	0	0	0	0	0	0	0	0
6796-750 TRAFFIC ENHANCEMENT GRANT	0	0	0	0	0	0	0	0
6797-750 FT SCOTT ST TRAF ENH-PHASE	0	0	0	0	0	0	0	0
6797-750.100 FT SCOTT ST TRAF ENH-PHASE	0	0	0	0	0	0	0	0
6797-750.200 HISTORIC BUTLER SQ TRAFFIC	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 750-STREET DEPARTMENT	1,853	3,451	179	0	0	3,269	0	246,430

10 -GENERAL FUND
800-FIRE DEPARTMENT

EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
EMPLOYMENT EXPENSES									
6120-800	SALARIES	109,111	110,959	113,594	72,592	77,317	110,530	106,233	114,375
6130-800	FICA/MEDICARE	7,804	7,886	8,047	5,554	5,556	7,862	8,127	8,751
6135-800	UNEMPLOYMENT	196	0	0	0	0	0	0	0
6160-800	HEALTH INSURANCE	15,869	17,592	14,589	7,632	7,437	17,527	13,680	17,372
6162-800	LIFE INSURANCE	167	173	168	93	108	176	1,005	186
6165-800	DUES/MEMBERSHIPS	1,784	2,725	2,898	2,800	2,940	100	700	2,800
6170-800	TRAINING EXPENSE	3,294	2,355	1,501	4,000	1,237	710	3,000	4,500
6180-800	TRAVEL EXPENSE	2,033	1,950	998	2,000	1,150	1,404	2,000	2,500
6190-800	RETIREMENT EXPENSE	8,928	6,716	5,436	2,748	2,485	6,762	6,742	732
6195-800	UNIFORMS/EQUIPMENT	2,042	2,389	1,447	1,500	1,577	1,318	1,500	1,500
6196-800	PERSONAL PROTECTIVE EQUIPME	3,635	4,980	2,334	6,000	6,700	5,256	15,000	6,000
TOTAL EMPLOYMENT EXPENSES		154,864	157,724	151,011	104,919	106,507	151,643	157,987	158,716
SERVICES									
6215-800	RURAL FIRE EXPENSE	0	0	706	0	0	0	0	200
6230-800	PROFESSIONAL SERVICES	1,798	477	1,192	0	683	88	1,000	1,000
6231-800	LEGAL SERVICES	0	0	0	0	0	5,000	0	0
6232-800	ACCOUNTING SERVICES	0	0	0	0	0	0	0	0
6233-800	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
6234-800	EMPLOYEE BENEFIT	0	0	3,676	2,438	2,789	0	0	3,800
6250-800	OFFICE EQUIPMENT REPAIR SER	0	0	484	3,000	0	0	2,000	1,000
6251-800	VEHICLE/EQUIP REPAIR SERVIC	2,180	4,413	3,564	0	2,050	7,286	6,500	3,800
6255-800	BUILDING/GROUNDS REP/MAINT	744	469	850	5,000	4,494	120	2,000	5,000
6260-800	TELEPHONE SERVICES	4,828	5,176	5,371	5,000	5,082	4,902	4,000	5,000
6261-800	UTILITY SERVICES	18,411	14,377	14,694	15,000	13,146	12,379	15,000	15,000
6265-800	GENERAL ADVERTISING	42	0	0	150	75	0	0	150
6266-800	LEGAL ADVERTISING	78	0	0	0	0	0	0	0
6290-800	COMPUTER SERVICES	1,024	2,843	2,901	3,000	2,914	4,583	1,000	3,000
6295-800	OTHER SERVICES	1,743	300	89	500	702	600	500	500
TOTAL SERVICES		30,848	28,055	33,528	34,088	31,934	34,959	32,000	38,450
MATERIAL AND SUPPLIES									
6310-800	OFFICE SUPPLIES	1,111	1,263	1,192	1,000	909	700	2,000	1,100
6320-800	JANITORIAL SUPPLIES	147	429	303	500	85	351	1,000	500
6330-800	BOOKS/PUBLICATIONS/MAPS	388	44	0	500	63	88	1,000	500
6340-800	GASOLINE/FUEL/OIL	6,907	5,692	5,412	8,000	4,791	6,563	8,000	6,000
6345-800	VEHICLE/EQUIP REPAIR SUPPLI	12,829	15,658	11,321	13,000	10,371	22,224	12,000	13,000
6350-800	BUILDING/GROUNDS REP/MAINT	1,135	1,137	1,159	3,000	1,557	1,297	3,000	3,000
6390-800	OTHER SUPPLIES	5,124	4,734	6,567	4,500	6,345	4,237	7,500	4,500
TOTAL MATERIAL AND SUPPLIES		27,642	28,957	25,955	30,500	24,121	35,461	34,500	28,600

10 -GENERAL FUND
800-FIRE DEPARTMENT

EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
OTHER EXPENSES									
6420-800	WORKMEN'S COMP INSURANCE	21,668	0	6,712	4,767	4,767	0	12,122	7,435
6425-800	FIREMEN CASH EXPENSE	146	1,163	272	200	356	184	0	200
6430-800	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		21,814	1,163	6,984	4,967	5,123	184	12,122	7,635
MISCELLANEOUS EXPENSES									
6500-800	MISCELLANEOUS EXPENSE	2,865	3,150	0	0	46	0	0	0
6505-800	ICE STORM 2002	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		2,865	3,150	0	0	46	0	0	0
CAPITAL OUTLAY									
6710-800	VEHICLES	0	0	0	0	0	0	0	0
6720-800	EQUIPMENT	0	6,500	0	7,300	2,685	0	15,000	0
6730-800	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	0
6740-800	LAND	0	0	0	0	0	0	0	0
6750-800	FIRE GRANTS	0	(8,125)	0	0	0	0	20,000	0
TOTAL CAPITAL OUTLAY		0	(1,625)	0	7,300	2,685	0	35,000	0
TOTAL 800-FIRE DEPARTMENT		238,032	217,424	217,478	181,774	170,416	222,247	271,609	233,401

10 -GENERAL FUND
850-POLICE DEPARTMENT

EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
EMPLOYMENT EXPENSES									
6120-850	SALARIES	549,282	542,944	529,097	527,907	550,859	539,426	576,807	563,266
6130-850	FICA/MEDICARE	41,258	40,895	40,052	40,386	41,620	40,556	44,127	43,091
6135-850	UNEMPLOYMENT	2,149	0	0	0	0	0	0	0
6160-850	HEALTH INSURANCE	106,940	118,039	91,166	106,848	94,125	116,617	102,600	121,604
6162-850	LIFE INSURANCE	1,369	1,338	1,242	1,302	1,062	1,351	1,536	12,302
6165-850	DUES/MEMBERSHIPS	150	350	536	400	220	350	750	400
6170-850	TRAINING EXPENSE	3,761	2,112	2,713	5,500	2,326	2,974	5,000	6,500
6180-850	TRAVEL EXPENSE	1,241	1,530	3,790	3,000	1,554	2,457	3,000	3,000
6190-850	RETIREMENT EXPENSE	54,797	56,729	46,213	50,140	43,886	56,598	30,381	57,416
6195-850	UNIFORMS/EQUIPMENT	6,750	4,430	2,439	6,500	6,701	8,494	5,500	7,000
6197-850	EQUIPMENT	9,122	13,085	5,934	12,500	4,174	19,443	10,000	12,000
6198-850	AMMUNITION	2,004	1,592	375	2,500	0	1,188	3,000	2,000
TOTAL EMPLOYMENT EXPENSES		778,822	783,044	723,556	756,983	746,527	789,455	782,701	828,579
SERVICES									
6230-850	PROFESSIONAL SERVICES	12,963	6,992	10,027	10,800	6,120	5,203	10,000	11,000
6231-850	LEGAL SERVICES	0	0	26	0	0	0	1,500	0
6232-850	ACCOUNTING SERVICES	0	0	0	0	0	0	0	0
6233-850	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
6234-850	EMPLOYEE BENEFIT	0	0	3,298	2,400	2,461	0	0	2,400
6250-850	OFFICE EQUIPMENT REPAIR SER	1,731	878	138	1,500	0	344	1,000	1,500
6251-850	VEHICLE/EQUIP REPAIR SERVIC	2,510	2,976	1,702	4,000	1,522	3,434	10,000	4,000
6255-850	BUILDING/GROUNDS REP/MAINT	295	520	1,228	1,000	1,560	260	500	1,000
6260-850	TELEPHONE SERVICES	2,272	3,348	3,360	14,000	5,050	2,051	14,000	14,000
6261-850	UTILITY SERVICES	12,981	10,452	11,348	12,000	12,677	10,353	11,000	12,000
6262-850	911 SERVICES	15,180	14,373	20,227	11,500	20,267	15,615	20,000	11,500
6265-850	GENERAL ADVERTISING	60	221	731	500	523	238	500	500
6266-850	LEGAL ADVERTISING	0	0	0	0	0	0	100	0
6290-850	COMPUTER SERVICES	12,509	4,719	1,454	4,500	949	3,238	3,000	4,500
6295-850	OTHER SERVICES	6,602	1,712	1,134	3,000	1,655	2,765	4,000	3,000
TOTAL SERVICES		67,102	46,191	54,673	65,200	52,783	43,499	75,600	65,400
MATERIAL AND SUPPLIES									
6310-850	OFFICE SUPPLIES	4,988	4,268	5,658	5,000	2,497	3,435	6,500	5,000
6320-850	JANITORIAL SUPPLIES	249	305	197	400	258	455	300	500
6330-850	BOOKS/PUBLICATIONS/MAPS	0	666	723	700	89	1,282	500	500
6340-850	GASOLINE/FUEL/OIL	29,662	21,258	18,572	30,000	16,626	26,041	25,000	25,000
6345-850	VEHICLE/EQUIP REPAIR SUPPLI	13,081	8,406	11,403	10,000	9,163	9,849	15,000	10,000
6350-850	BUILDING/GROUNDS REP/MAINT	528	1,058	2,938	1,000	443	490	5,000	1,000
6370-850	JAIL/PRISONER EXPENSES	0	0	0	0	0	0	500	0
6375-850	ANIMAL CARE SUPPLIES	778	741	1,340	2,000	1,615	1,010	1,500	1,500
6390-850	OTHER SUPPLIES	2,604	2,243	4,576	2,500	5,287	1,505	7,000	2,500
6395-850	SCHOOL CROSSING GUARD EXPEN	6,000	6,000	3,000	6,000	0	0	6,000	3,000
TOTAL MATERIAL AND SUPPLIES		57,891	44,943	48,406	57,600	35,977	44,066	67,300	49,000

10 -GENERAL FUND
850-POLICE DEPARTMENT

					2017-2018			2018-2019	
EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES									
6420-850	WORKMEN'S COMP INSURANCE	33,755	0	14,051	11,489	11,489	0	32,700	17,709
6426-850	POLICEMEN'S CASH EXPENSE	0	0	0	0	0	0	100	0
6430-850	VEHICLE/EQUIPMENT RENTAL	0	1,809	0	0	0	2,558	0	0
6445-850	MULES COMPUTER FEE	2,880	3,045	2,340	3,000	4,395	2,970	3,000	3,000
6450-850	CRIME VICTIM FUND	5,888	4,951	4,932	6,000	3,581	5,503	5,000	5,000
6451-850	P.O.S.T. FEE PAYMENT	829	692	703	750	518	769	750	750
6452-850	SPINAL CORD INJURY FUND	0	0	0	0	0	0	0	0
6480-850	DARE PROGRAM EXPENSES	0	0	0	0	0	0	4,000	0
TOTAL OTHER EXPENSES		43,352	10,497	22,026	21,239	19,983	11,801	45,550	26,459
MISCELLANEOUS EXPENSES									
6500-850	MISCELLANEOUS EXPENSE	2,800	2,784	0	0	47	18	0	0
TOTAL MISCELLANEOUS EXPENSES		2,800	2,784	0	0	47	18	0	0
CAPITAL OUTLAY									
6710-850	VEHICLES	0	0	20,092	0	0	0	0	0
6720-850	EQUIPMENT	538	2,055	6,643	0	9,362	3,000	15,000	0
6730-850	BUILDINGS/BUILDING IMPROVEM	0	0	0	7,500	0	0	0	0
6740-850	LAND	0	0	0	0	0	0	0	0
6750-850	POLICE GRANTS	0	0	0	0	0	0	20,000	0
TOTAL CAPITAL OUTLAY		538	2,055	26,735	7,500	9,362	3,000	35,000	0
TRANSFERS OR DEBT SERVICE									
6838-850	911 EQUIP PRIN PYMNT MPUA	0	0	0	0	0	0	0	0
6839-850	911 EQUIP INT PYMNT MPUA	0	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE		0	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT		950,505	889,515	875,395	908,522	864,680	891,839	1,006,151	969,438

10 -GENERAL FUND
860-MUNICIPAL COURT

EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(---- 2017-2018 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)	(---- 2018-2019 ---- REQUESTED BUDGET	APPROVED BUDGET)
EMPLOYMENT EXPENSES									
6120-860	SALARIES	50,456	48,441	53,491	55,457	55,940	46,209	48,500	57,611
6130-860	FICA/MEDICARE	3,758	3,629	3,957	4,244	4,154	3,456	3,711	4,408
6135-860	UNEMPLOYMENT	0	0	0	0	0	0	0	0
6160-860	HEALTH INSURANCE	14,417	15,291	12,992	15,264	13,982	14,397	11,970	17,372
6162-860	LIFE INSURANCE	186	163	186	186	171	140	180	186
6165-860	DUES/MEMBERSHIPS	215	156	170	170	170	12	500	170
6170-860	TRAINING EXPENSE	1,290	298	663	800	604	406	500	800
6180-860	TRAVEL EXPENSE	1,767	(521)	771	1,350	882	(1,225)	500	1,350
6190-860	RETIREMENT EXPENSE	4,738	5,045	7,061	7,154	6,655	3,980	2,143	7,087
6195-860	UNIFORMS/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL EMPLOYMENT EXPENSES		76,827	72,502	79,290	84,625	82,557	67,375	68,004	88,984
SERVICES									
6220-860	FINGER PRINTING SERVICES	1,632	1,380	1,364	1,000	1,004	1,534	0	1,000
6230-860	PROFESSIONAL SERVICES	95	276	420	500	200	552	1,000	500
6231-860	LEGAL SERVICES	34,425	30,000	30,300	30,000	45,871	25,000	64,500	0
6234-860	EMPLOYEE BENEFIT	0	0	300	300	300	0	0	300
6240-860	COURT CLERK SERVICES	0	0	0	0	0	0	0	0
6245-860	ASST COURT CLERK/COMM SVC D	0	0	0	0	0	0	0	0
6250-860	OFFICE EQUIPMENT REPAIR SV	0	0	0	100	210	0	250	150
6260-860	TELEPHONE SERVICES	130	319	303	1,250	1,115	437	700	1,250
6290-860	COMPUTER SERVICES	1,074	805	910	300	195	603	750	300
TOTAL SERVICES		37,356	32,781	33,597	33,450	48,895	28,126	67,200	3,500
MATERIAL AND SUPPLIES									
6310-860	OFFICE SUPPLIES	1,200	1,670	2,519	2,000	1,309	2,207	2,500	0
6330-860	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0	0
6373-860	INMATE HOUSING EXPENSES	4,321	1,710	2,470	2,000	1,219	1,486	15,000	2,000
6390-860	OTHER SUPPLIES	0	18	38	100	0	36	250	0
TOTAL MATERIAL AND SUPPLIES		5,520	3,398	5,027	4,100	2,527	3,729	17,750	2,000
OTHER EXPENSES									
6400-860	BOND REIMBURSEMENT	0	0	0	0	0	0	0	0
6410-860	SHERIFF RETIREMENT	2,405	2,046	2,006	2,500	1,495	2,285	0	1,300
6420-860	WORKMAN'S COMP INS	182	0	181	48	48	0	880	127
6490-860	COMMUNITY SERVICE EXPENSES	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		2,587	2,046	2,187	2,548	1,543	2,285	880	1,427

10 -GENERAL FUND
860-MUNICIPAL COURT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
MISCELLANEOUS EXPENSES								
6500-860 MISCELLANEOUS EXPENSE	392	300	0	0	0	0	100	0
6520-860 UNCLAIMED PROPERTY	0	0	0	0	0	0	0	0
6550-860 MISSING BOND MONEY EXPENSE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	392	300	0	0	0	0	100	0
TOTAL 860-MUNICIPAL COURT	122,683	111,027	120,101	124,723	135,522	101,515	153,934	95,911

10 -GENERAL FUND
880-AIRPORT

				(-------------- 2017-2018	----------------	----------------)(	------ 2018-2019	--------)
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
6440-880 AIRPORT CONTRIBUTION	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES								
6500-880 MISCELLANOUS EXPENSE	0	224	0	0	0	224	0	0
TOTAL MISCELLANEOUS EXPENSES	0	224	0	0	0	224	0	0
CDBG EXPENSES								
6650-880 AIRPORT MAINT - GRANTS	219,567	194,842	6,407	405,000	28,603	95,316	213,300	400,000
6651-880 LOCAL MATCH FOR AIR-21 GRAN	11,557	20,769	1,525	45,000	3,178	9,293	23,700	45,000
TOTAL CDBG EXPENSES	231,123	215,612	7,932	450,000	31,781	104,609	237,000	445,000
TOTAL 880-AIRPORT	231,123	215,836	7,932	450,000	31,781	104,834	237,000	445,000

10 -GENERAL FUND
900-INDUSTRIAL PARK

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
EMPLOYMENT EXPENSES								
6120-900 SALARIES	0	0	0	0	0	0	0	0
6130-900 FICA/MEDICARE	0	0	0	0	0	0	0	0
6135-900 UNEMPLOYMENT	0	0	0	0	0	0	0	0
6160-900 HEALTH INSURANCE	0	0	0	0	0	0	0	0
6165-900 DUES/MEMBERSHIPS	0	0	0	0	0	0	500	0
6170-900 TRAINING EXPENSE	0	0	0	0	0	0	0	0
6180-900 TRAVEL EXPENSE	0	0	0	0	0	0	0	0
6190-900 RETIREMENT EXPENSE	0	0	0	0	0	0	0	0
6195-900 UNIFORMS/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL EMPLOYMENT EXPENSES	0	0	0	0	0	0	500	0
SERVICES								
6230-900 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
6231-900 LEGAL SERVICES	0	0	0	0	0	0	0	0
6232-900 ACCOUNTING SERVICES	0	0	0	0	0	0	0	0
6233-900 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
6250-900 OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0	0
6251-900 VEHICLE/EQUIP REPAIR SERVIC	0	0	0	0	0	0	0	0
6255-900 BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	1,000	0
6260-900 TELEPHONE SERVICES	0	0	0	0	0	0	0	0
6261-900 UTILITY SERVICES	480	455	730	450	636	425	1,800	450
6265-900 GENERAL ADVERTISING	0	0	0	0	0	0	0	0
6266-900 LEGAL ADVERTISING	0	0	0	0	0	0	0	0
6290-900 COMPUTER SERVICES	0	0	0	0	0	0	0	0
6295-900 OTHER SERVICES	0	0	0	0	0	0	0	0
TOTAL SERVICES	480	455	730	450	636	425	2,800	450
MATERIAL AND SUPPLIES								
6310-900 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
6320-900 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
6330-900 BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0	0
6340-900 GASOLINE/FUEL/OIL	0	0	0	0	0	0	0	0
6345-900 VEHICLE/EQUIP REPAIR SUPPLI	0	0	0	0	0	0	0	0
6350-900 BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0	0
6365-900 STREET REPAIR SUPPLIES	0	0	0	0	0	0	0	0
6390-900 OTHER SUPPLIES	0	0	0	0	0	0	0	0
TOTAL MATERIAL AND SUPPLIES	0	0	0	0	0	0	0	0

10 -GENERAL FUND
900-INDUSTRIAL PARK

					(-------------- 2017-2018	----------------	----------------)(------ 2018-2019	--------)
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
6420-900 WORKMEN'S COMP INSURANCE	0	0	0	0	0	0	0	0
6430-900 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
6433-900 SPEC BLDG LEASE EXPENSE	0	0	0	0	0	0	0	0
6434-900 SPEC BLDG EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES								
6500-900 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
6720-900 EQUIPMENT	0	0	0	0	0	0	0	0
6730-900 BUILDING/BUILDING IMPROVEME	0	0	0	0	0	0	0	0
6790-900 WATER/SEWER/ELEC EXTENSIONS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 900-INDUSTRIAL PARK	480	455	730	450	636	425	3,300	450

10 -GENERAL FUND
980-INTERFUND TRANSFERS

EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
TRANSFERS OR DEBT SERVICE									
8820-980	TRANSFER FROM UTILITIES	0	0	0	0	0	0	0	0
8840-980	TRANSFER FROM CAPITAL PROJE	0	0	0	0	0	0	0	0
8860-980	TRANSFER FROM PARKS SALES T	0	0	0	0	0	0	0	0
9820-980	TRANSFER TO UTILITIES	0	0	0	0	0	0	0	0
9830-980	TRANSFER TO EQUIPMENT	0	0	0	0	0	0	0	0
9840-980	TRANSFER TO CAPITAL PROJECT	0	0	0	0	0	0	0	0
9850-980	CAPITAL LEASE PROCEEDS	0	0	0	0	0	0	0	0
9860-980	OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
9870-980	TRANSFER TO TRANSPORTATION	(18,580)	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE		(18,580)	0	0	0	0	0	0	0
TOTAL 980-INTERFUND TRANSFERS		(18,580)	0	0	0	0	0	0	0
TOTAL EXPENDITURES		2,759,810	2,771,673	2,399,985	3,121,427	2,488,718	2,839,765	3,163,807	3,535,081

6231-400 LEGAL SERVICES
PERMANENT NOTES:
ALL ATTORNEY FEES WILL BE EXPENSED HERE- TO BE SPLIT WITH 20 FUND

6231-860 LEGAL SERVICES
CURRENT YEAR NOTES:
CITY ATTORNEY AND PUBLIC DEFENDER FEES- MOVED TO ADMIN PER STATE REQUIREMENT

6232-400 ACCOUNTING SERVICES
PERMANENT NOTES:
AUDIT

6234-400 Employee Benefit
PERMANENT NOTES:
YEAR END

6235-700 RECREATION PROGRAMS SERVIC
PERMANENT NOTES:
THIS DOES NOT CORRELATE WITH BANNER PROGRAM

6290-400 COMPUTER SERVICES
PERMANENT NOTES:
INCODE
ONLINE BILLING

6290-420 COMPUTER SERVICES
PERMANENT NOTES:
TEXT CASTER
INCIDENT COMMAND SOFTWARE- 1500/YR
SUBSCRIPTION RADAR SERVICE

6310-400 OFFICE SUPPLIES
PERMANENT NOTES:

10 -GENERAL FUND
980-INTERFUND TRANSFERS

EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
	ALL OFFICE SUPPLIES FOR ALL DEPT WILL GO THROUGH ADMIN								
6315-700 RECREATION PROGRAMS SUPPLI	PERMANENT NOTES: THIS DOES NOT CORRELATE WITH BANNER PROGRAM								
6350-730 BUILDING/GROUNDS REP/MAINT	CURRENT YEAR NOTES: FLAGS- 1500								
6365-750 STREET REPAIR SUPPLIES	CURRENT YEAR NOTES: MOVED TO 60 FUND								
6440-400 CONTRIBUTIONS	PERMANENT NOTES: SENIOR CITIZEN UTILITY-1800 LIBRARY-15000 MO MAIN STREET-10000 HOUSE OF HOUND- 3600 BATES CO FAIR- 5835 MISC OTHER								
6640-410 DEMOLITION & CLEARANCE	CURRENT YEAR NOTES: DANGEROUS STRUCTURES- TBD								
6650-880 AIRPORT MAINT - GRANTS	CURRENT YEAR NOTES: DRAINAGE PROJECT- 400,000								
6651-880 LOCAL MATCH FOR AIR-21 GRA	CURRENT YEAR NOTES: DRAINAGE PROJECT- 45000- CITY MATCH								
6715-700 BANNER PROJECT	PERMANENT NOTES: BANNER PROJECT FROM BANNER DONATIONS- PROJECT TBD BY PARK BOARD								
REVENUES OVER/(UNDER) EXPENDITURES		58,345	(55,780)	978	47	(388,086)	(50,755)	(50,109)	0

APPROVED BUDGET
AS OF: MARCH 31ST, 2018

20 -UTILITY FUND
FINANCIAL SUMMARY

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
REVENUE SUMMARY								
400-ADMINISTRATION	36,992	26,241	134,140	425,200	44,676	24,726	655,073	375,700
500-ELECTRIC PLANT	5,498,905	5,108,273	5,296,487	5,488,000	4,844,448	5,539,695	5,882,500	5,528,000
550-WATER PLANT	937,960	926,938	985,967	988,500	902,715	995,255	1,253,000	993,500
600-WASTEWATER TREATMENT	813,059	822,887	829,186	838,900	751,584	859,439	551,000	843,900
650-SANITATION	256,170	258,959	262,059	260,000	240,785	258,297	270,000	261,555
TOTAL REVENUE	7,543,086	7,143,298	7,507,838	8,000,600	6,784,208	7,677,413	8,611,573	8,002,655
EXPENDITURE SUMMARY								
400-ADMINISTRATION	1,365,562	1,637,362	1,665,071	1,550,038	1,524,649	1,405,469	1,823,920	1,753,359
500-ELECTRIC PLANT	4,211,934	4,090,213	3,894,298	4,252,759	3,623,083	3,927,948	4,279,629	4,073,268
520-ELECTRIC TRANS AND DI	1,018,331	394,735	333,084	461,834	413,418	313,260	412,630	441,258
550-WATER PLANT	456,345	506,155	519,832	490,734	408,871	416,136	524,528	480,549
570-WATER TRANS AND DISTR	261,052	235,276	210,877	275,563	178,261	188,453	249,542	243,302
600-WASTEWATER TREATMENT	185,688	194,965	224,607	222,103	179,776	176,000	748,871	241,064
620-SEWER COLLECTION	126,288	122,058	99,349	442,320	104,969	100,197	229,635	450,184
650-SANITATION	239,504	266,812	270,108	259,500	250,821	243,800	270,000	273,378
670-SHOP	38,764	49,404	44,502	45,740	44,053	44,171	42,416	46,293
880-AIRPORT	4	0	0	0	0	0	0	0
980-INTERFUND TRANSFERS	(86,224)	0	0	0	0	0	0	0
TOTAL EXPENDITURES	7,817,247	7,496,981	7,261,727	8,000,591	6,727,900	6,815,433	8,581,171	8,002,655
REVENUES OVER/(UNDER) EXPENDITURES	(274,161)	(353,683)	246,110	9	56,308	861,980	30,402	0

20 -UTILITY FUND

REVENUES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
400-ADMINISTRATION									
GRANTS									
4705-400	GRANT MISC	0	0	0	96,500	0	0	0	48,000
4710-400	RIVER BANK STABILIZATION GR	0	0	0	0	0	0	0	0
4711-400	FEMA-DISASTER REIMB	0	0	0	0	0	0	0	0
4730-400	LOAN PROCEEDS	0	0	14,306	293,000	0	0	0	293,000
4731-400	DRINK WATER SRF LOAN PROCEE	0	0	0	0	0	0	0	0
4731-400.100	CLEAN WATER SRF LOAN PROCEE	0	0	0	0	0	0	500,000	0
4732-400	MAMU LEASE PROCEEDS (CITY H	0	0	0	0	0	0	0	0
4733-400	WATER SYS GRANT/BATES CO CO	0	0	0	0	0	0	0	0
TOTAL GRANTS		0	0	14,306	389,500	0	0	500,000	341,000
EQUIPMENT RENTAL REVENUE									
5479-400	EQUIPMENT RENTAL	0	0	0	500	0	0	2,000	500
TOTAL EQUIPMENT RENTAL REVENUE		0	0	0	500	0	0	2,000	500
INTEREST REVENUE									
5675-400	AIRPORT INTEREST INCOME	0	0	0	0	0	0	0	0
5697-400	INTEREST INCOME FROM DDA	1,523	1,789	1,898	1,500	2,664	1,684	100,000	1,500
5698-400	CD INTEREST	0	0	0	0	0	0	0	0
5699-400	INTEREST INCOME-MAMU	0	0	0	0	0	0	0	0
TOTAL INTEREST REVENUE		1,523	1,789	1,898	1,500	2,664	1,684	100,000	1,500
RENT REVENUE									
5741-400	HANGAR RENT	0	0	0	0	0	0	0	0
5742-400	RENT	0	0	0	0	0	0	0	0
TOTAL RENT REVENUE		0	0	0	0	0	0	0	0
OTHER REVENUE									
5830-400	AVG MO PYMT DEFERRED REVENU	710	2,724	3,027	0	149	(9,728)	2,000	0
5840-400	SCRAP METAL	0	0	0	0	0	0	0	0
5860-400	ALARM CHARGES	1,365	1,335	1,425	1,200	1,335	1,380	1,000	1,200
5880-400	GAIN/LOSS-SALE OF FIXED ASS	0	0	0	0	0	0	0	0
5888-400	SALE OF CITY SUPPLIES	1,396	1,957	348	1,500	1,539	3,031	500	1,500
5889-400	SALE OF CAPITAL ASSETS	0	0	0	0	0	0	2,000	0
5891-400	INSURANCE PROCEEDS	0	0	0	1,000	0	0	0	0
5895-400	HEALTH INSURANCE REIMBURSEM	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		3,470	6,017	4,800	3,700	3,023	(5,317)	5,500	2,700

20 -UTILITY FUND

REVENUES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
MISCELLANEOUS REVENUE									
5900-400	SPEC BLDG LOAN REPAYMENT	0	0	0	0	0	0	32,573	0
5995-400	MISCELLANEOUS INCOME	16,067	18,455	80,720	15,000	22,013	28,350	15,000	15,000
5996-400	POLE ATTACHMENT FEE	15,971	0	32,402	15,000	16,890	0	0	15,000
5997-400	BCMH UTIL ACCT UNDER-BILL P	0	0	0	0	0	0	0	0
5999-400	CASH LONG OR SHORT	(40)	(19)	14	0	86	10	0	0
TOTAL MISCELLANEOUS REVENUE		31,998	18,435	113,135	30,000	38,989	28,359	47,573	30,000
TOTAL 400-ADMINISTRATION		36,992	26,241	134,140	425,200	44,676	24,726	655,073	375,700
500-ELECTRIC PLANT									
ELECTRIC REVENUE									
5000-500	ELECTRIC SALES	4,912,237	4,775,288	4,909,130	5,100,000	4,467,625	5,186,471	5,095,000	5,125,000
5003-500	ELECTRIC SALES-WHOLESALE	0	0	0	0	0	0	0	0
5005-500	MOPEP POWER SALES/CAPACITY	0	0	0	0	0	0	0	0
5007-500	PURCHASED POWER ADJUSTMENT	490,446	246,767	298,829	300,000	290,476	264,781	690,000	315,000
5010-500	STREET LIGHTING	21,000	21,000	21,000	21,000	19,250	21,000	21,000	21,000
5020-500	ELECTRIC CONNECTION CHARGES	2,066	2,932	2,192	2,000	2,007	4,004	1,500	2,000
5030-500	ELECTRIC ADJUSTMENTS	0	0	0	0	0	0	0	0
5040-500	ELECTRIC PENALTIES	73,156	62,286	65,337	65,000	65,090	63,440	75,000	65,000
TOTAL ELECTRIC REVENUE		5,498,905	5,108,273	5,296,487	5,488,000	4,844,448	5,539,695	5,882,500	5,528,000
TOTAL 500-ELECTRIC PLANT		5,498,905	5,108,273	5,296,487	5,488,000	4,844,448	5,539,695	5,882,500	5,528,000
550-WATER PLANT									
WATER REVENUE									
5100-550	WATER SALES	910,294	903,345	963,067	965,000	878,715	962,194	1,225,000	970,000
5120-550	WATER CONNECTION CHARGES	2,009	3,450	2,875	2,000	3,425	5,750	4,000	2,000
5130-550	WATER ADJUSTMENTS	0	0	0	0	0	0	0	0
5140-550	WATER PENALTIES	11,569	11,229	10,943	12,000	11,554	11,201	13,000	12,000
5150-550	STATE PRIMACY FEE	6,956	6,953	7,058	7,000	7,032	13,906	7,000	7,000
5155-550	PRIMACY FEE ADJUSTMENTS	0	0	0	0	0	0	0	0
5160-550	BULK WATER SALES	7,132	1,961	2,024	2,500	1,988	2,205	4,000	2,500
TOTAL WATER REVENUE		937,960	926,938	985,967	988,500	902,715	995,255	1,253,000	993,500
TOTAL 550-WATER PLANT		937,960	926,938	985,967	988,500	902,715	995,255	1,253,000	993,500

20 -UTILITY FUND

REVENUES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
600-WASTEWATER TREATMENT									
SEWER REVENUE									
5200-600	SEWER CHARGES	809,856	819,238	824,400	835,000	748,741	855,311	545,000	840,000
5220-600	SEWER CONNECTION CHARGES	900	1,336	2,225	1,500	300	(500)	2,000	1,500
5230-600	SEWER ADJUSTMENTS	0	0	0	0	0	0	0	0
5250-600	STATE PRIMACY FEE	2,304	2,314	2,561	2,400	2,543	4,628	4,000	2,400
TOTAL SEWER REVENUE		813,059	822,887	829,186	838,900	751,584	859,439	551,000	843,900
TOTAL 600-WASTEWATER TREATMENT		813,059	822,887	829,186	838,900	751,584	859,439	551,000	843,900
650-SANITATION									
SANITATION REVENUE									
5300-650	SANITATION CHARGES	256,170	258,959	262,059	260,000	240,785	258,297	270,000	261,555
5330-650	SANITATION ADJUSTMENTS	0	0	0	0	0	0	0	0
TOTAL SANITATION REVENUE		256,170	258,959	262,059	260,000	240,785	258,297	270,000	261,555
TOTAL 650-SANITATION		256,170	258,959	262,059	260,000	240,785	258,297	270,000	261,555
TOTAL REVENUE		7,543,086	7,143,298	7,507,838	8,000,600	6,784,208	7,677,413	8,611,573	8,002,655

4705-400 GRANT MISC
CURRENT YEAR NOTES:
DNR GRANT FOR I&I STUDY- 50,000 AWARDED IN FY 17-18

4730-400 LOAN PROCEEDS
CURRENT YEAR NOTES:
LOAN FOR I&I PROJECT- PAYMENT BEING MADE IN 60 FUND-
REMAINING BAL IS 293,000 IN LOAN FUNDS

APPROVED BUDGET
AS OF: MARCH 31ST, 2018

20 -UTILITY FUND
400-ADMINISTRATION

EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
EMPLOYMENT EXPENSES									
6100-400	ELECTED OFFICIAL SALARIES	6,510	16,466	7,140	8,100	11,816	17,608	7,345	8,400
6110-400	APPOINTED OFFICIALS SALARIE	0	0	0	0	0	0	0	0
6120-400	SALARIES	143,533	133,029	158,988	148,342	175,474	133,790	145,348	161,118
6130-400	FICA/MEDICARE	10,949	11,316	12,496	11,957	14,061	11,466	11,682	12,326
6135-400	UNEMPLOYMENT	954	1,969	456	800	5	3,609	0	400
6160-400	HEALTH INSURANCE	19,996	22,616	19,308	21,624	23,842	22,320	19,152	24,576
6162-400	LIFE INSURANCE	289	298	316	261	322	298	328	261
6165-400	DUES/MEMBERSHIPS	2,954	3,331	2,483	3,000	2,965	961	3,000	2,800
6170-400	TRAINING EXPENSE	3,346	4,460	5,281	5,000	4,817	4,695	4,000	5,000
6180-400	TRAVEL EXPENSE	922	1,323	1,147	2,760	3,092	911	2,000	2,759
6190-400	RETIREMENT EXPENSE	10,006	17,779	19,714	19,137	19,729	17,865	7,295	18,785
6195-400	UNIFORMS/EQUIPMENT	46	92	110	80	99	70	0	80
TOTAL EMPLOYMENT EXPENSES		199,506	212,678	227,441	221,061	256,220	213,593	200,150	236,505
SERVICES									
6230-400	PROFESSIONAL SERVICES	5,810	6,472	9,960	5,600	4,610	6,189	96,141	5,600
6231-400	LEGAL SERVICES	6,922	7,628	5,767	5,600	10,874	6,276	6,000	28,400
6232-400	ACCOUNTING SERVICES	9,850	8,040	7,900	12,000	8,300	8,000	6,000	8,710
6233-400	ENGINEERING SERVICES	0	673	798	0	5,216	1,345	25,000	0
6234-400	EMPLOYEE BENEFIT	0	0	534	600	504	0	0	480
6250-400	OFFICE EQUIPMENT REPAIR SER	1,292	604	1,103	1,600	677	708	1,200	1,000
6251-400	VEHICLE/EQUIP REPAIR SERVIC	8	0	125	240	0	0	700	240
6255-400	BUILDING/GROUNDS REP/MAINT	6,454	306	85	2,800	441	506	12,500	2,800
6260-400	TELEPHONE SERVICES	4,026	4,743	5,150	3,120	5,379	4,411	2,250	3,120
6261-400	UTILITY SERVICES	4,155	3,571	3,168	4,800	3,269	4,364	5,000	4,000
6262-400	STREET LIGHTS	21,000	21,000	21,000	21,000	19,250	21,000	0	21,000
6265-400	GENERAL ADVERTISING	239	2,589	602	1,200	197	999	1,500	1,200
6266-400	LEGAL ADVERTISING	1,946	1,558	2,486	920	1,708	858	800	1,600
6285-400	MISSOURI ONE CALL LOCATES	725	758	720	800	796	933	800	800
6290-400	COMPUTER SERVICES	14,852	15,009	14,546	14,000	20,133	1,490	6,000	14,000
6295-400	OTHER SERVICES	8,429	9,084	4,957	8,000	7,635	8,304	2,400	8,000
TOTAL SERVICES		85,708	82,035	78,902	82,280	88,989	65,383	166,291	100,950
MATERIAL AND SUPPLIES									
6310-400	OFFICE SUPPLIES	4,258	5,670	5,350	5,360	5,898	5,568	16,000	9,040
6315-400	LEAF BAGS PURCHASED	478	539	568	720	0	1,078	750	720
6320-400	JANITORIAL SUPPLIES	286	558	506	400	808	472	200	480
6330-400	BOOKS/PUBLICATIONS/MAPS	430	34	22	240	0	68	1,000	40
6340-400	GASOLINE/FUEL/OIL	564	381	518	600	1,249	430	1,500	600
6345-400	VEHICLE/EQUIP REPAIR SUPPLI	739	473	362	560	331	700	500	560
6350-400	BUILDING/GROUNDS REP/MAINT	1,515	2,622	1,570	1,320	861	879	3,000	1,320
6390-400	OTHER SUPPLIES	1,132	1,787	2,910	2,200	2,440	1,985	2,500	2,200
TOTAL MATERIAL AND SUPPLIES		9,402	12,065	11,805	11,400	11,588	11,180	25,450	14,960

20 -UTILITY FUND
400-ADMINISTRATION

					(-------------- 2017-2018	----------------)	(------ 2018-2019	--------)
EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES									
6410-400	PROPERTY/EQUIPMENT INSURANC	21,526	14,545	24,432	36,000	31,985	29,089	32,000	45,770
6415-400	LIABILITY INSURANCE	34,326	43,537	36,823	21,200	29,741	76,809	32,000	25,300
6420-400	WORKMEN'S COMP INSURANCE	11,672	0	(60)	1,012	1,590	0	4,329	1,396
6430-400	VEHICLE/EQUIPMENT RENTAL	109	0	0	100	0	0	150	100
6432-400	LEASE-CITY HALL PARKING LOT	0	0	0	0	0	0	0	0
6440-400	CONTRIBUTIONS	120	160	532	0	30	240	0	14,894
6465-400	DNR UMB ADMIN FEE/WTR	9,576	17,288	263	11,000	216	33,960	15,000	7,000
6466-400	DNR UMB ADMIN FEE/SEWER	9,747	211	15,048	11,000	12,939	0	15,000	7,000
6470-400	STATE PRIMACY FEE/WTR	6,729	6,786	6,905	7,000	6,886	13,572	7,000	7,000
6471-400	SEWER PRIMACY FEE	2,188	2,198	2,642	2,500	2,417	4,397	4,000	2,500
TOTAL OTHER EXPENSES		95,993	84,725	86,584	89,812	85,803	158,067	109,479	110,960
MISCELLANEOUS EXPENSES									
6500-400	MISCELLANEOUS EXPENSE	2,170	1,874	1,924	1,600	3,038	2,987	0	2,400
6505-400	EMPLOYEE INCENTIVES	0	0	0	0	0	0	1,800	0
6535-400	ETS CREDIT CARD FEES	10,604	14,074	20,475	16,000	18,190	13,245	2,750	16,000
TOTAL MISCELLANEOUS EXPENSES		12,774	15,948	22,399	17,600	21,228	16,232	4,550	18,400
CAPITAL OUTLAY									
6710-400	VEHICLES	0	0	0	0	0	0	0	0
6720-400	EQUIPMENT	0	1,518	344	0	0	1,979	0	0
6730-400	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	0
6740-400	LAND	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	1,518	344	0	0	1,979	0	0
TRANSFERS OR DEBT SERVICE									
6800-400	BAD DEBT EXPENSE	66,495	8,028	39,668	15,000	10,778	12,059	50,000	15,000
6810-400	1991 WATER REV BONDS-PRIN	0	0	0	0	0	0	0	0
6812-400	2001 DRINKING WATER SRF-PRI	0	296,250	311,250	315,000	298,750	242,500	220,000	330,000
6814-400	2001 CLEAN WATER SRF-PRIN	(0)	167,500	177,500	180,000	171,667	136,667	125,000	190,000
6820-400	1991 WATER REVENE BONDS-INT	0	0	0	0	0	0	0	0
6822-400	2001 DRINKING WATER SRF-INT	79,997	69,752	58,092	58,714	42,210	61,709	125,000	58,714
6824-400	2001 CLEAN WATER SRF-INT	41,351	23,458	19,878	20,916	14,703	20,694	47,000	20,916
6830-400	DOE LOAN REPAYMENT/COOLING	0	0	0	0	0	0	0	0
6831-400	DOE LOAN REPYMT-GENERATORS-	0	0	0	0	0	0	0	0
6832-400	DOE LOAN REPYMT-GENERATORS	0	0	0	0	0	0	0	0
6833-400	INTEREST EXPENSE-MAMU LEASE	0	0	0	0	0	0	0	0
6834-400	INTEREST EXP-MAMU FEES	24,023	0	0	0	0	0	0	0
6835-400	DED DIV ENERGY LOAN PRIN	0	6,671	6,805	6,942	34,642	6,638	0	0
6836-400	DED DIV ENERGY LOAN INT	(0)	929	795	659	935	962	0	0
6837-400	DNR ENERGY LOAN PRIN	0	1,290	2,235	0	0	2,580	0	0
6838-400	MAMU LEASE-CITY HALL	0	0	0	0	0	0	0	0
6840-400	DOE LOAN REPYMT-COOL TOWER	0	0	0	0	0	0	0	0
6845-400	MAMU LEASE WWTP/SYS IMP	0	0	0	0	0	0	0	0
6870-400	MAMU LEASE/UTILITY IMP	32,231	134,281	132,252	135,304	124,731	135,540	136,000	0
6880-400	MUN UTIL PAYMENT-IN-LIEU TA	718,083	520,236	489,123	395,350	362,404	319,688	615,000	656,954

20 -UTILITY FUND
400-ADMINISTRATION

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
6885-400 PAY OFF SPEC BLDG	0	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	962,180	1,228,394	1,237,598	1,127,885	1,060,820	939,036	1,318,000	1,271,584
TOTAL 400-ADMINISTRATION	1,365,562	1,637,362	1,665,071	1,550,038	1,524,649	1,405,469	1,823,920	1,753,359

20 -UTILITY FUND
500-ELECTRIC PLANT

EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
EMPLOYMENT EXPENSES									
6120-500	SALARIES	55,203	54,396	55,994	60,909	58,472	54,618	89,253	60,804
6130-500	FICA/MEDICARE	4,099	4,067	4,130	3,964	4,344	4,090	6,829	4,652
6135-500	UNEMPLOYMENT	0	0	0	0	0	0	0	0
6160-500	HEALTH INSURANCE	14,577	16,134	12,706	15,264	13,982	15,870	20,520	17,372
6162-500	LIFE INSURANCE	191	186	178	186	171	186	308	186
6165-500	DUES/MEMBERSHIPS	100	48	0	0	0	0	0	0
6170-500	TRAINING EXPENSE	0	105	0	0	400	0	500	0
6180-500	TRAVEL EXPENSE	0	10	0	0	0	0	250	0
6190-500	RETIREMENT EXPENSE	5,101	7,507	7,391	6,683	6,963	7,537	4,285	7,479
6195-500	UNIFORMS/EQUIPMENT	803	3,973	1,022	1,500	1,292	384	1,000	1,500
TOTAL EMPLOYMENT EXPENSES		80,074	86,426	81,420	88,506	85,623	82,685	122,945	91,993
SERVICES									
6230-500	PROFESSIONAL SERVICES	149	25	3,546	20,500	21,430	0	500	3,000
6231-500	LEGAL SERVICES	0	0	0	0	0	0	0	0
6232-500	ACCOUNTING SERVICES	0	0	0	0	0	0	0	0
6233-500	ENGINEERING SERVICES	8,522	4,005	581	2,000	3,631	0	2,000	1,000
6234-500	EMPLOYEE BENEFIT	0	0	332	300	337	0	0	300
6250-500	OFFICE EQUIPMENT REPAIR SER	0	0	0	500	0	0	500	500
6251-500	VEHICLE/EQUIP REPAIR SERVIC	265	9,042	3,419	5,000	2,694	10,936	23,000	16,000
6255-500	BUILDING/GROUNDS REP/MAINT	0	180	0	500	0	360	7,500	500
6260-500	TELEPHONE SERVICES	2,129	2,184	2,530	2,500	2,148	2,135	1,500	2,500
6261-500	UTILITY SERVICES	30,246	26,089	25,156	32,000	25,016	20,027	40,000	27,000
6265-500	GENERAL ADVERTISING	0	0	0	250	0	0	0	250
6266-500	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
6290-500	COMPUTER SERVICES	75	60	0	1,000	0	120	3,265	1,000
6295-500	OTHER SERVICES	0	0	0	0	117	0	0	0
TOTAL SERVICES		41,385	41,585	35,563	64,550	55,373	33,577	78,265	52,050
MATERIAL AND SUPPLIES									
6310-500	OFFICE SUPPLIES	215	292	391	500	336	0	600	0
6320-500	JANITORIAL SUPPLIES	187	313	253	500	192	268	500	500
6330-500	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0	0
6340-500	GASOLINE/FUEL/OIL	20,396	23,952	20,072	7,500	0	47,904	35,000	10,000
6345-500	VEHICLE/EQUIP REPAIR SUPPLI	1,558	7,231	7,343	7,500	1,334	0	10,000	7,500
6350-500	BUILDING/GROUNDS REP/MAINT	40,173	1,563	4,761	3,250	2,791	545	7,000	6,250
6355-500	EQUIPMENT REPLACEMENT	398	0	17,293	1,500	3,828	0	0	500
6380-500	ELECTRICITY PURCHASED	4,011,061	3,925,902	3,722,427	4,000,000	3,393,802	3,760,218	4,000,000	3,900,000
6390-500	OTHER SUPPLIES	2,546	2,584	2,922	1,500	2,352	2,620	3,000	2,000
TOTAL MATERIAL AND SUPPLIES		4,076,534	3,961,838	3,775,460	4,022,250	3,404,634	3,811,555	4,056,100	3,926,750

20 -UTILITY FUND
500-ELECTRIC PLANT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
OTHER EXPENSES								
6420-500 WORKMEN'S COMP INSURANCE	9,025	0	1,855	1,653	1,653	0	7,319	2,475
6430-500 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	9,025	0	1,855	1,653	1,653	0	7,319	2,475
MISCELLANEOUS EXPENSES								
6500-500 MISCELLANEOUS EXPENSE	440	365	0	0	0	130	0	0
TOTAL MISCELLANEOUS EXPENSES	440	365	0	0	0	130	0	0
CAPITAL OUTLAY								
6710-500 VEHICLES	0	0	0	0	0	0	0	0
6720-500 EQUIPMENT	4,475	0	0	0	0	0	15,000	0
6730-500 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	0
6740-500 LAND	0	0	0	0	0	0	0	0
6770-500 PLANT IMPROVEMENTS	0	0	0	75,800	75,800	0	0	0
TOTAL CAPITAL OUTLAY	4,475	0	0	75,800	75,800	0	15,000	0
TOTAL 500-ELECTRIC PLANT	4,211,934	4,090,213	3,894,298	4,252,759	3,623,083	3,927,948	4,279,629	4,073,268

20 -UTILITY FUND
520-ELECTRIC TRANS AND DI

EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
EMPLOYMENT EXPENSES									
6120-520	SALARIES	182,649	178,844	184,787	188,635	179,186	180,071	167,928	178,068
6130-520	FICA/MEDICARE	13,018	12,956	13,201	14,432	12,824	13,049	12,847	13,623
6135-520	UNEMPLOYMENT	0	0	0	0	0	0	0	0
6160-520	HEALTH INSURANCE	28,857	31,877	25,559	30,528	26,658	31,385	27,360	34,744
6162-520	LIFE INSURANCE	372	372	372	372	318	372	410	372
6165-520	DUES/MEMBERSHIPS	0	0	0	0	0	0	0	0
6170-520	TRAINING EXPENSE	0	158	0	1,000	2,650	0	1,000	4,000
6180-520	TRAVEL EXPENSE	0	10	0	500	0	0	250	500
6190-520	RETIREMENT EXPENSE	16,835	24,680	24,392	24,334	21,548	24,850	0	21,903
6195-520	UNIFORMS/EQUIPMENT	3,043	3,755	3,004	3,500	3,958	4,287	3,500	3,500
TOTAL EMPLOYMENT EXPENSES		244,774	252,652	251,316	263,301	247,142	254,014	213,295	256,710
SERVICES									
6230-520	PROFESSIONAL SERVICES	610	9,987	724	2,500	745	343	500	2,500
6231-520	LEGAL SERVICES	0	0	0	0	0	0	0	0
6232-520	ACCOUNTING SERVICES	0	0	0	0	0	0	0	0
6233-520	ENGINEERING SERVICES	5,017	3,408	0	20,000	21,093	5,155	5,000	5,000
6234-520	EMPLOYEE BENEFIT	0	0	664	600	1,734	0	0	600
6250-520	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0	0
6251-520	VEHICLE/EQUIP REPAIR SERVIC	1,340	2,585	1,427	3,500	5,333	2,425	5,000	3,500
6255-520	BUILDING/GROUNDS REP/MAINT	66	5,333	523	5,000	372	0	3,000	5,000
6260-520	TELEPHONE SERVICES	2,540	2,564	2,695	2,500	2,623	2,538	1,800	2,500
6261-520	UTILITY SERVICES	3,167	2,961	2,864	3,500	2,683	2,784	3,000	3,000
6265-520	GENERAL ADVERTISING	0	0	0	0	0	0	0	0
6266-520	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
6283-520	LINE REPAIR SERVICES	933	53,915	0	50,000	25,972	1,100	35,000	50,000
6290-520	COMPUTER SERVICES	0	0	130	200	1	0	765	200
6295-520	OTHER SERVICES	838	0	618	1,000	117	0	1,000	1,000
TOTAL SERVICES		14,512	80,752	9,644	88,800	60,673	14,345	55,065	73,300
MATERIAL AND SUPPLIES									
6310-520	OFFICE SUPPLIES	244	303	108	500	323	318	500	0
6320-520	JANITORIAL SUPPLIES	15	78	0	250	24	124	250	250
6330-520	BOOKS/PUBLICATIONS/MAPS	51	0	303	250	277	0	250	250
6340-520	GASOLINE/FUEL/OIL	5,744	4,587	4,386	7,000	4,259	6,459	6,500	6,000
6345-520	VEHICLE/EQUIP REPAIR SUPPLI	9,265	4,059	8,245	6,000	3,931	4,095	10,000	8,000
6350-520	BUILDING/GROUNDS REP/MAINT	616	1,735	993	2,500	0	1,557	2,000	2,500
6355-520	EQUIPMENT REPLACEMENT	590	3,221	4,380	8,500	4,513	0	0	5,000
6360-520	NEW CONSTRUCTION	1,820	0	0	10,000	555	0	0	10,000
6385-520	LINE REPAIR SUPPLIES	73,547	46,112	46,959	60,000	82,752	31,819	80,000	65,000
6390-520	OTHER SUPPLIES	587	635	667	1,000	752	530	3,000	1,000
6391-520	CHRISTMAS DECORATIONS	4,707	0	0	7,500	2,982	0	5,000	5,000
TOTAL MATERIAL AND SUPPLIES		97,186	60,730	66,041	103,500	100,369	44,902	107,500	103,000

20 -UTILITY FUND
520-ELECTRIC TRANS AND DI

				(-------------- 2017-2018	----------------)		(------ 2018-2019	--------)
EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES									
6420-520	WORKMEN'S COMP INSURANCE	12,645	0	6,083	5,233	5,233	0	13,770	7,248
6430-520	VEHICLE/EQUIPMENT RENTAL	0	0	0	1,000	0	0	1,000	1,000
TOTAL OTHER EXPENSES		12,645	0	6,083	6,233	5,233	0	14,770	8,248
MISCELLANEOUS EXPENSES									
6500-520	MISCELLANEOUS EXPENSE	600	600	0	0	0	0	0	0
6505-520	ICE STORM 2002 EXPENSES	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		600	600	0	0	0	0	0	0
CAPITAL OUTLAY									
6710-520	VEHICLES	0	0	0	0	0	0	0	0
6720-520	EQUIPMENT	0	0	0	0	0	0	22,000	0
6725-520	NEW CONSTRUCTION	0	0	0	0	0	0	0	0
6730-520	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	0
6740-520	LAND	0	0	0	0	0	0	0	0
6760-520	LINE/SYSTEM IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	22,000	0
DEPRECIATION									
6980-520	DEPRECIATION EXPENSE	648,614	0	0	0	0	0	0	0
6985-520	AMORTIZATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION		648,614	0	0	0	0	0	0	0
TOTAL 520-ELECTRIC TRANS AND DI		1,018,331	394,735	333,084	461,834	413,418	313,260	412,630	441,258

20 -UTILITY FUND
550-WATER PLANT

EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
EMPLOYMENT EXPENSES									
6120-550	SALARIES	127,503	126,848	135,287	134,624	119,210	125,342	121,087	134,281
6130-550	FICA/MEDICARE	9,019	9,064	9,622	10,300	8,552	8,967	9,264	10,274
6135-550	UNEMPLOYMENT	0	0	0	0	0	0	0	0
6160-550	HEALTH INSURANCE	28,110	31,153	25,112	30,528	22,714	30,638	27,360	34,744
6162-550	LIFE INSURANCE	309	337	337	372	245	337	410	372
6165-550	DUES/MEMBERSHIPS	461	709	670	300	703	580	600	300
6170-550	TRAINING EXPENSE	0	845	593	1,000	36	0	1,000	1,000
6180-550	TRAVEL EXPENSE	0	552	622	200	0	0	500	600
6190-550	RETIREMENT EXPENSE	10,560	17,505	17,858	15,721	14,013	17,297	5,813	16,517
6195-550	UNIFORMS/EQUIPMENT	871	504	696	700	605	538	1,000	700
TOTAL EMPLOYMENT EXPENSES		176,832	187,517	190,798	193,745	166,078	183,698	167,034	198,788
SERVICES									
6230-550	PROFESSIONAL SERVICES	11,789	14,782	16,825	17,000	16,200	16,815	10,250	17,000
6231-550	LEGAL SERVICES	0	0	0	0	0	0	0	0
6232-550	ACCOUNTING SERVICES	0	0	0	0	0	0	0	0
6233-550	ENGINEERING SERVICES	1,178	5,761	2,206	4,180	2,971	9,034	0	5,000
6234-550	EMPLOYEE BENEFIT	0	0	1,282	600	550	0	0	600
6250-550	OFFICE EQUIPMENT REPAIR SER	0	89	0	250	0	0	500	250
6251-550	VEHICLE/EQUIP REPAIR SERVIC	1,726	14	2,380	2,000	3,020	27	5,000	3,000
6255-550	BUILDING/GROUNDS REP/MAINT	600	6,206	0	2,000	129	1,749	500	2,000
6260-550	TELEPHONE SERVICES	1,370	1,450	1,530	1,500	1,472	1,429	1,500	1,500
6261-550	UTILITY SERVICES	39,986	41,217	43,214	55,000	45,884	39,151	75,000	46,000
6265-550	GENERAL ADVERTISING	0	859	284	0	0	0	100	500
6266-550	LEGAL ADVERTISING	331	0	0	500	0	0	500	500
6290-550	COMPUTER SERVICES	480	1,094	480	1,000	480	1,708	980	1,000
6295-550	OTHER SERVICES	1,622	560	1,970	500	117	1,120	3,000	500
TOTAL SERVICES		59,082	72,032	70,170	84,530	70,821	71,033	97,330	77,850
MATERIAL AND SUPPLIES									
6310-550	OFFICE SUPPLIES	339	387	373	500	543	529	600	0
6320-550	JANITORIAL SUPPLIES	195	299	50	300	272	523	500	500
6330-550	BOOKS/PUBLICATIONS/MAPS	0	0	0	200	0	0	300	200
6340-550	GASOLINE/FUEL/OIL	1,120	2,530	789	2,000	748	3,084	2,000	1,500
6345-550	VEHICLE/EQUIP REPAIR SUPPLI	20,036	13,013	20,941	15,000	4,542	7,073	15,000	15,000
6350-550	BUILDING/GROUNDS REP/MAINT	692	7,719	2,230	3,000	2,592	318	5,000	3,000
6355-550	EQUIPMENT REPLACEMENT	2,391	3,457	1,990	15,000	6,311	3,250	0	20,000
6360-550	CHEMICALS/LAB SUPPLIES	179,097	144,600	147,472	170,000	150,468	145,319	150,000	155,000
6390-550	OTHER SUPPLIES	1,554	1,304	2,034	1,500	1,518	1,308	5,500	1,500
6390-550.100	OTHER SUPPLIES-CITY LAKE	0	0	0	0	0	0	0	0
TOTAL MATERIAL AND SUPPLIES		205,424	173,309	175,880	207,500	166,993	161,404	178,900	196,700

20 -UTILITY FUND
550-WATER PLANT

					(-------------- 2017-2018	----------------)	(------ 2018-2019	--------)
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
6420-550 WORKMEN'S COMP INSURANCE	14,407	0	6,723	4,959	4,959	0	9,264	7,211
6430-550 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
6435-550 CREP INCENTIVE PAYMENTS	0	0	0	0	0	0	0	0
6470-550 STATE PRIMACY FEE	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	14,407	0	6,723	4,959	4,959	0	9,264	7,211
MISCELLANEOUS EXPENSES								
6500-550 MISCELLANEOUS EXPENSE	600	600	0	0	20	0	0	0
TOTAL MISCELLANEOUS EXPENSES	600	600	0	0	20	0	0	0
CAPITAL OUTLAY								
6710-550 VEHICLES	0	0	0	0	0	0	0	0
6720-550 EQUIPMENT	0	72,697	76,261	0	0	0	60,000	0
6730-550 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	12,000	0
6740-550 LAND	0	0	0	0	0	0	0	0
6798-550 LAKE PUMP STATION/OTHER IMP	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	72,697	76,261	0	0	0	72,000	0
TOTAL 550-WATER PLANT	456,345	506,155	519,832	490,734	408,871	416,136	524,528	480,549

20 -UTILITY FUND
570-WATER TRANS AND DISTR

EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
EMPLOYMENT EXPENSES									
6120-570	SALARIES	62,787	58,492	58,117	69,146	50,319	59,037	75,536	72,847
6130-570	FICA/MEDICARE	4,565	4,299	4,224	5,291	3,692	4,337	5,780	5,574
6135-570	UNEMPLOYMENT	464	0	0	0	0	0	0	0
6160-570	HEALTH INSURANCE	12,674	14,177	11,991	15,264	11,622	13,832	17,100	17,372
6162-570	LIFE INSURANCE	140	140	160	186	114	101	256	186
6165-570	DUES/MEMBERSHIPS	296	349	310	300	433	90	500	300
6170-570	TRAINING EXPENSE	346	190	399	250	36	0	500	1,000
6180-570	TRAVEL EXPENSE	0	10	167	100	10	0	500	100
6190-570	RETIREMENT EXPENSE	5,154	6,002	6,018	7,601	5,416	6,914	3,626	8,961
6195-570	UNIFORMS/EQUIPMENT	862	1,449	1,107	750	470	1,396	1,000	750
TOTAL EMPLOYMENT EXPENSES		87,289	85,108	82,492	98,888	72,112	85,706	104,798	107,090
SERVICES									
6230-570	PROFESSIONAL SERVICES	574	448	4,626	11,000	8,823	378	3,000	2,000
6231-570	LEGAL SERVICES	0	0	0	0	0	0	0	0
6232-570	ACCOUNTING SERVICES	0	0	0	0	0	0	0	0
6233-570	ENGINEERING SERVICES	250	2,561	0	3,000	287	3,240	5,000	2,000
6234-570	EMPLOYEE BENEFIT	0	0	632	300	431	0	0	300
6250-570	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	100	200
6251-570	VEHICLE/EQUIP REPAIR SERVIC	667	1,136	2,548	1,500	719	100	2,000	1,000
6255-570	BUILDING/GROUNDS REP/MAINT	248	5,333	0	500	0	0	250	500
6260-570	TELEPHONE SERVICES	793	811	505	1,000	453	801	1,000	1,000
6261-570	UTILITY SERVICES	59,683	50,979	57,603	55,000	54,928	41,281	4,500	55,000
6265-570	GENERAL ADVERTISING	0	161	321	100	70	100	250	450
6266-570	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
6283-570	LINE REPAIR SERVICES	0	0	0	2,500	0	0	1,500	0
6290-570	COMPUTER SERVICES	0	0	0	100	0	0	415	0
6295-570	OTHER SERVICES	631	380	1,132	500	917	760	250	500
TOTAL SERVICES		62,844	61,809	67,366	75,500	66,628	46,659	18,265	62,950
MATERIAL AND SUPPLIES									
6310-570	OFFICE SUPPLIES	59	488	203	250	101	114	500	0
6320-570	JANITORIAL SUPPLIES	7	137	56	100	51	30	100	100
6330-570	BOOKS/PUBLICATIONS/MAPS	68	0	0	0	0	0	100	0
6340-570	GASOLINE/FUEL/OIL	6,647	3,188	3,739	12,000	2,395	3,817	12,500	7,000
6345-570	VEHICLE/EQUIP REPAIR SUPPLI	10,867	9,013	7,596	12,000	7,973	9,171	10,000	12,000
6350-570	BUILDING/GROUNDS REP/MAINT	711	1,468	1,206	1,500	146	1,074	6,000	1,500
6355-570	EQUIPMENT REPLACEMENT	2,169	10,660	2,954	6,500	6,528	5,311	0	2,500
6360-570	NEW CONSTRUCTION	0	0	0	0	0	0	0	0
6385-570	LINE REPAIR SUPPLIES	42,657	39,821	40,299	45,000	19,345	35,293	35,000	45,000
6390-570	OTHER SUPPLIES	990	819	681	1,000	238	1,276	5,000	1,000
TOTAL MATERIAL AND SUPPLIES		64,175	65,595	56,735	78,350	36,776	56,087	69,200	69,100

20 -UTILITY FUND
570-WATER TRANS AND DISTR

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
OTHER EXPENSES								
6420-570 WORKMEN'S COMP INSURANCE	14,407	0	4,283	2,575	2,575	0	5,779	3,912
6430-570 VEHICLE/EQUIPMENT RENTAL	0	0	0	250	150	0	150	250
TOTAL OTHER EXPENSES	14,407	0	4,283	2,825	2,725	0	5,929	4,162
MISCELLANEOUS EXPENSES								
6500-570 MISCELLANEOUS EXPENSE	550	500	0	0	20	0	0	0
6505-570 ICE STORM 2002 EXPENSES	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	550	500	0	0	20	0	0	0
CAPITAL OUTLAY								
6710-570 VEHICLES	0	0	0	0	0	0	0	0
6720-570 EQUIPMENT	0	0	0	0	0	0	2,500	0
6725-570 NEW CONSTRUCTION	0	0	0	0	0	0	0	0
6730-570 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	25,000	0
6740-570 LAND	0	0	0	0	0	0	0	0
6760-570 LINE/SYSTEM IMPROVEMENTS	31,787	22,264	0	20,000	0	0	20,000	0
6760-570.100 LINE/SYS IMP-LYONS STREET	0	0	0	0	0	0	0	0
6760-570.200 LINE/SYS IMP-WILLOW & CHEST	0	0	0	0	0	0	0	0
6760-570.300 LINE/SYS IMP-PINE STREET	0	0	0	0	0	0	0	0
6760-570.400 LINE/SYS IMP-DELAWARE & LEE	0	0	0	0	0	0	0	0
6775-570 WATER TOWER PROJECT	0	0	0	0	0	0	3,850	0
TOTAL CAPITAL OUTLAY	31,787	22,264	0	20,000	0	0	51,350	0
DEPRECIATION								
6980-570 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0	0
TOTAL 570-WATER TRANS AND DISTR	261,052	235,276	210,877	275,563	178,261	188,453	249,542	243,302

20 -UTILITY FUND
600-WASTEWATER TREATMENT

EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
EMPLOYMENT EXPENSES									
6120-600	SALARIES	62,170	64,675	69,743	71,702	71,541	64,303	91,981	73,762
6130-600	FICA/MEDICARE	4,625	4,819	5,144	5,486	5,315	4,790	7,037	5,644
6135-600	UNEMPLOYMENT	0	0	0	0	0	0	0	0
6160-600	HEALTH INSURANCE	14,020	16,516	13,548	15,264	14,578	16,218	20,520	17,372
6162-600	LIFE INSURANCE	160	186	186	186	171	186	308	186
6165-600	DUES/MEMBERSHIPS	341	349	420	350	525	90	750	400
6170-600	TRAINING EXPENSE	160	305	190	625	310	0	650	625
6180-600	TRAVEL EXPENSE	120	30	332	250	457	40	300	500
6190-600	RETIREMENT EXPENSE	6,009	8,925	9,206	9,250	8,520	8,874	4,416	9,073
6195-600	UNIFORMS/EQUIPMENT	304	81	195	500	317	60	1,000	500
TOTAL EMPLOYMENT EXPENSES		87,909	95,886	98,963	103,613	101,733	94,561	126,962	108,062
SERVICES									
6230-600	PROFESSIONAL SERVICES	14,231	21,417	44,446	30,000	13,593	14,087	15,000	35,000
6231-600	LEGAL SERVICES	0	0	0	0	0	0	0	0
6232-600	ACCOUNTING SERVICES	0	0	0	0	0	0	0	0
6233-600	ENGINEERING SERVICES	7,310	0	0	1,000	0	0	5,000	0
6234-600	EMPLOYEE BENEFIT	0	0	364	300	681	0	0	0
6250-600	OFFICE EQUIPMENT REPAIR SER	14	0	0	300	0	0	200	300
6251-600	VEHICLE/EQUIP REPAIR SERVIC	6,196	0	0	6,500	0	0	11,000	1,500
6255-600	BUILDING/GROUNDS REP/MAINT	9	0	0	300	10	0	1,000	300
6260-600	TELEPHONE SERVICES	443	447	488	550	461	436	500	550
6261-600	UTILITY SERVICES	37,894	43,339	45,445	47,500	47,022	44,816	38,000	46,000
6265-600	GENERAL ADVERTISING	0	0	0	0	0	0	0	0
6266-600	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
6290-600	COMPUTER SERVICES	480	480	896	1,000	631	480	480	1,000
6295-600	OTHER SERVICES	66	0	2	250	190	0	250	250
TOTAL SERVICES		66,643	65,684	91,641	87,700	62,588	59,819	71,430	84,900
MATERIAL AND SUPPLIES									
6310-600	OFFICE SUPPLIES	469	215	288	500	223	215	600	0
6320-600	JANITORIAL SUPPLIES	105	7	0	200	47	0	350	200
6330-600	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	300	0
6340-600	GASOLINE/FUEL/OIL	8,936	5,075	2,729	6,500	1,536	6,502	4,100	4,000
6345-600	VEHICLE/EQUIP REPAIR SUPPLI	7,064	6,911	12,984	8,000	1,696	3,619	10,000	8,000
6350-600	BUILDING/GROUNDS REP/MAINT	1,307	454	1,110	1,000	249	715	3,500	1,000
6355-600	EQUIPMENT REPLACEMENT	1,178	17,177	9,540	8,000	7,458	8,414	0	28,000
6360-600	CHEMICALS/LAB SUPPLIES	2,368	2,567	2,030	4,000	1,856	1,592	5,500	3,500
6390-600	OTHER SUPPLIES	1,037	680	773	1,000	800	548	3,000	1,000
6393-600	WWTP REPAIR & REPLACEMENT	0	8	0	0	0	16	2,500	100
TOTAL MATERIAL AND SUPPLIES		22,464	33,095	29,453	29,200	13,866	21,620	29,850	45,800

20 -UTILITY FUND
600-WASTEWATER TREATMENT

EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2018-2019 REQUESTED BUDGET	APPROVED BUDGET --------)
OTHER EXPENSES									
6420-600	WORKMEN'S COMP INSURANCE	2,169	0	1,965	1,590	1,590	0	5,179	2,302
6430-600	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	200	0
6470-600	SEWER PRIMACY FEE	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		2,169	0	1,965	1,590	1,590	0	5,379	2,302
MISCELLANEOUS EXPENSES									
6500-600	MISCELLANEOUS EXPENSE	300	300	0	0	0	0	250	0
TOTAL MISCELLANEOUS EXPENSES		300	300	0	0	0	0	250	0
CAPITAL OUTLAY									
6710-600	VEHICLES	0	0	0	0	0	0	0	0
6720-600	EQUIPMENT	6,204	0	2,585	0	0	0	15,000	0
6730-600	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	0
6740-600	LAND	0	0	0	0	0	0	0	0
6770-600	PLANT IMPROVEMENTS	0	0	0	0	0	0	0	0
6798-600	SRF LOAN/PLANT IMPROVEMENTS	0	0	0	0	0	0	500,000	0
TOTAL CAPITAL OUTLAY		6,204	0	2,585	0	0	0	515,000	0
TOTAL 600-WASTEWATER TREATMENT		185,688	194,965	224,607	222,103	179,776	176,000	748,871	241,064

20 -UTILITY FUND
620-SEWER COLLECTION

EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
EMPLOYMENT EXPENSES									
6120-620	SALARIES	62,764	58,492	58,118	55,800	50,320	59,038	71,088	59,906
6130-620	FICA/MEDICARE	4,565	4,298	4,224	4,270	3,692	4,336	5,439	4,584
6135-620	UNEMPLOYMENT	0	0	0	0	0	0	0	0
6160-620	HEALTH INSURANCE	13,804	15,264	12,126	15,264	10,532	15,018	17,100	17,372
6162-620	LIFE INSURANCE	178	178	176	186	129	178	256	186
6165-620	DUES/MEMBERSHIPS	266	304	310	250	433	0	500	300
6170-620	TRAINING EXPENSE	46	0	575	0	0	0	0	750
6180-620	TRAVEL EXPENSE	0	0	45	0	0	0	100	0
6190-620	RETIREMENT EXPENSE	5,223	6,002	6,017	7,199	5,416	6,914	3,413	7,369
6195-620	UNIFORMS/EQUIPMENT	840	504	437	750	395	314	500	750
TOTAL EMPLOYMENT EXPENSES		87,686	85,043	82,027	83,719	70,916	85,797	98,396	91,217
SERVICES									
6230-620	PROFESSIONAL SERVICES	0	1,812	75	500	692	133	1,000	750
6231-620	LEGAL SERVICES	0	0	0	0	0	0	0	0
6232-620	ACCOUNTING SERVICES	0	0	0	0	0	0	0	0
6233-620	ENGINEERING SERVICES	0	1,511	0	44,800	8,405	3,022	10,000	44,800
6234-620	EMPLOYEE BENEFIT	0	0	0	0	0	0	0	300
6250-620	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	250	0
6251-620	VEHICLE/EQUIP REPAIR SERVIC	147	848	2,493	500	687	100	1,000	500
6255-620	BUILDING/GROUNDS REP/MAINT	248	5,333	0	250	0	0	100	250
6260-620	TELEPHONE SERVICES	0	0	33	0	0	0	0	0
6261-620	UTILITY SERVICES	2,811	4,343	2,357	0	2,450	4,712	2,500	3,000
6265-620	GENERAL ADVERTISING	0	50	0	100	0	100	100	100
6266-620	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
6283-620	LINE REPAIR SERVICES	17,710	14,306	0	1,000	0	0	20,000	1,000
6290-620	COMPUTER SERVICES	0	0	0	0	0	0	150	0
6295-620	OTHER SERVICES	0	109	526	0	917	218	0	250
TOTAL SERVICES		20,915	28,312	5,483	47,150	13,150	8,284	35,100	50,950
MATERIAL AND SUPPLIES									
6310-620	OFFICE SUPPLIES	36	102	199	100	63	114	100	0
6320-620	JANITORIAL SUPPLIES	0	50	0	100	51	0	0	100
6330-620	BOOKS/PUBLICATIONS/MAPS	0	0	0	500	0	0	0	200
6340-620	GASOLINE/FUEL/OIL	3,027	1,396	3,068	4,000	2,208	1,404	0	3,000
6345-620	VEHICLE/EQUIP REPAIR SUPPLI	1,858	632	601	1,500	5,656	771	2,500	1,500
6350-620	BUILDING/GROUNDS REP/MAINT	565	997	106	500	115	369	500	500
6355-620	EQUIPMENT REPLACEMENT	701	593	320	1,000	263	423	0	1,000
6360-620	NEW CONSTRUCTION	0	0	1,518	3,000	4,721	0	0	0
6385-620	LINE REPAIR SUPPLIES	9,048	4,522	3,210	5,000	5,468	2,440	46,000	5,000
6390-620	OTHER SUPPLIES	283	339	82	500	207	594	1,500	500
TOTAL MATERIAL AND SUPPLIES		15,518	8,629	9,103	16,200	18,752	6,115	50,600	11,800

20 -UTILITY FUND
620-SEWER COLLECTION

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
OTHER EXPENSES								
6420-620 WORKMEN'S COMP INSURANCE	2,169	0	2,735	2,001	2,001	0	5,439	3,217
6430-620 VEHICLE/EQUIPMENT RENTAL	0	75	0	250	150	0	100	0
6455-620 RIGHT-OF-WAY EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	2,169	75	2,735	2,251	2,151	0	5,539	3,217
MISCELLANEOUS EXPENSES								
6500-620 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
6710-620 VEHICLES	0	0	0	0	0	0	0	0
6720-620 EQUIPMENT	0	0	0	0	0	0	0	0
6725-620 NEW CONSTRUCTION	0	0	0	0	0	0	0	0
6730-620 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	0
6740-620 LAND	0	0	0	0	0	0	0	0
6760-620 LINE/SYSTEM IMPROVEMENTS	0	0	0	293,000	0	0	40,000	293,000
6760-620.100 LINE SYS/IMP-HIGH DRIVE	0	0	0	0	0	0	0	0
6760-620.200 LINE SYS/IMP-MILL STREET	0	0	0	0	0	0	0	0
6760-620.300 LINE SYS IMP-MAIN TO DELAWA	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	293,000	0	0	40,000	293,000
DEPRECIATION								
6980-620 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0	0
TOTAL 620-SEWER COLLECTION	126,288	122,058	99,349	442,320	104,969	100,197	229,635	450,184

20 -UTILITY FUND
650-SANITATION

EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	----------------) PROJECTED YEAR END	(------ 2018-2019 REQUESTED BUDGET	--------) APPROVED BUDGET
EMPLOYMENT EXPENSES									
6180-650	TRAVEL EXPENSE	0	0	0	0	0	0	0	0
TOTAL EMPLOYMENT EXPENSES		0	0	0	0	0	0	0	0
SERVICES									
6251-650	VEHICLE/EQUIP REPAIR SERVIC	0	0	0	0	0	0	0	0
6296-650	SANITATION COLLECTION SERVI	239,504	266,812	270,108	259,500	250,821	243,800	270,000	273,378
6298-650	LANDFILL FEES	0	0	0	0	0	0	0	0
TOTAL SERVICES		239,504	266,812	270,108	259,500	250,821	243,800	270,000	273,378
MATERIAL AND SUPPLIES									
6340-650	GASOLINE/FUEL/OIL	0	0	0	0	0	0	0	0
6345-650	VEHICLE/EQUIP REPAIR SUPPLI	0	0	0	0	0	0	0	0
TOTAL MATERIAL AND SUPPLIES		0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES									
6500-650	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
6710-650	VEHICLES	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL 650-SANITATION		239,504	266,812	270,108	259,500	250,821	243,800	270,000	273,378

20 -UTILITY FUND
670-SHOP

EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
EMPLOYMENT EXPENSES									
6120-670	SALARIES	21,084	22,370	24,298	24,716	26,032	22,337	22,472	24,921
6130-670	FICA/MEDICARE	1,569	1,707	1,855	1,891	1,988	1,705	1,686	1,907
6135-670	UNEMPLOYMENT	0	0	0	0	0	0	0	0
6160-670	HEALTH INSURANCE	5,031	6,376	5,374	6,106	5,593	6,277	5,472	6,949
6162-670	LIFE INSURANCE	65	74	74	74	68	74	82	74
6165-670	DUES/MEMBERSHIPS	0	0	0	0	0	0	0	0
6170-670	TRAINING EXPENSE	0	531	0	240	0	900	0	240
6180-670	TRAVEL EXPENSE	0	0	0	40	0	0	0	40
6190-670	RETIREMENT EXPENSE	1,619	2,902	3,207	3,189	3,041	2,712	1,079	3,066
6195-670	UNIFORMS/EQUIPMENT	290	312	309	280	162	398	250	280
TOTAL EMPLOYMENT EXPENSES		29,659	34,272	35,118	36,536	36,883	34,403	31,041	37,477
SERVICES									
6230-670	PROFESSIONAL SERVICES	45	114	55	200	147	116	0	200
6231-670	LEGAL SERVICES	0	0	0	0	0	0	0	0
6232-670	ACCOUNTING SERVICES	0	0	0	0	0	0	0	0
6233-670	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
6234-670	EMPLOYEE BENEFIT	0	0	0	120	120	0	0	120
6250-670	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0	0
6251-670	VEHICLE/EQUIP REPAIR SERVIC	110	12	33	60	39	0	100	60
6255-670	BUILDING/GROUNDS REP/MAINT	34	5,982	15	1,600	36	0	400	1,200
6260-670	TELEPHONE SERVICES	194	212	263	240	233	204	150	240
6261-670	UTILITY SERVICES	2,340	1,784	1,859	2,000	1,914	1,401	0	2,000
6265-670	GENERAL ADVERTISING	0	0	0	0	0	0	0	0
6266-670	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
6290-670	COMPUTER SERVICES	0	0	79	80	0	0	0	0
6295-670	OTHER SERVICES	0	0	75	0	47	0	0	0
TOTAL SERVICES		2,723	8,104	2,379	4,300	2,536	1,721	650	3,820
MATERIAL AND SUPPLIES									
6310-670	OFFICE SUPPLIES	0	0	59	40	28	0	375	0
6320-670	JANITORIAL SUPPLIES	46	15	38	40	11	30	75	40
6330-670	BOOKS/PUBLICATIONS/MAPS	0	60	131	160	0	120	200	160
6340-670	GASOLINE/FUEL/OIL	1,243	1,682	1,248	640	939	2,408	1,500	640
6345-670	VEHICLE/EQUIP REPAIR SUPPLI	2,233	3,825	3,219	1,400	1,267	4,250	2,000	1,400
6350-670	BUILDING/GROUNDS REP/MAINT	197	101	11	400	153	120	100	400
6355-670	EQUIPMENT REPLACEMENT	0	0	534	1,400	900	0	0	1,400
6390-670	OTHER SUPPLIES	1,288	1,046	984	400	719	1,118	1,000	400
TOTAL MATERIAL AND SUPPLIES		5,006	6,729	6,223	4,480	4,018	8,046	5,250	4,440

APPROVED BUDGET
AS OF: MARCH 31ST, 2018

20 -UTILITY FUND
670-SHOP

EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(---- 2017-2018 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2018-2019 ----) REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES									
6420-670	WORKMEN'S COMP INSURANCE	1,376	0	781	424	424	0	1,375	556
6430-670	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		1,376	0	781	424	424	0	1,375	556
MISCELLANEOUS EXPENSES									
6500-670	MISCELLANEOUS EXPENSE	0	300	0	0	0	0	100	0
TOTAL MISCELLANEOUS EXPENSES		0	300	0	0	0	0	100	0
CAPITAL OUTLAY									
6710-670	VEHICLES	0	0	0	0	0	0	0	0
6720-670	EQUIPMENT	0	0	0	0	192	0	4,000	0
6730-670	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	0
6740-670	LAND	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	192	0	4,000	0
TOTAL 670-SHOP		38,764	49,404	44,502	45,740	44,053	44,171	42,416	46,293

20 -UTILITY FUND
880-AIRPORT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(2017-2018) CURRENT BUDGET	(2017-2018) Y-T-D ACTUAL	(2017-2018) PROJECTED YEAR END	(2018-2019) REQUESTED BUDGET	(2018-2019) APPROVED BUDGET
CDBG EXPENSES								
6610-880 AIRPORT EXPENSES	4	0	0	0	0	0	0	0
TOTAL CDBG EXPENSES	4	0	0	0	0	0	0	0
TOTAL 880-AIRPORT	4	0	0	0	0	0	0	0

20 -UTILITY FUND
980-INTERFUND TRANSFERS

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
TRANSFERS OR DEBT SERVICE								
8810-980 TRANSFER FROM GENERAL	(114,594)	0	0	0	0	0	0	0
8830-980 TRANSFER FROM PARK & LAKE	0	0	0	0	0	0	0	0
8840-980 TRANSFER FROM CAPITAL PROJE	0	0	0	0	0	0	0	0
9810-980 TRANSFER TO GENERAL	28,370	0	0	0	0	0	0	0
9830-980 TRANSFER TO EQUIP	0	0	0	0	0	0	0	0
9840-980 TRANSFER TO CAPITAL EQUIP	0	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	(86,224)	0	0	0	0	0	0	0
TOTAL 980-INTERFUND TRANSFERS	(86,224)	0	0	0	0	0	0	0
TOTAL EXPENDITURES	7,817,247	7,496,981	7,261,727	8,000,591	6,727,900	6,815,433	8,581,171	8,002,655

6230-500	PROFESSIONAL SERVICES	CURRENT YEAR NOTES: POSS MISC MAINTENANCE
6230-600	PROFESSIONAL SERVICES	CURRENT YEAR NOTES: PUMP 3 POSS REBUILD- 15,000 OTHER MISC TESTING
6231-400	LEGAL SERVICES	PERMANENT NOTES: ALL ATTORNEY FEES WILL BE EXPENSED HERE
6232-400	ACCOUNTING SERVICES	PERMANENT NOTES: AUDIT
6233-570	ENGINEERING SERVICES	CURRENT YEAR NOTES: PLEASANT ST FROM MAIN TO MECHANIC
6233-620	ENGINEERING SERVICES	CURRENT YEAR NOTES: ALLGEIER- ENG FOR I&I- GRANT MONEY TO COVER SOME
6251-500	VEHICLE/EQUIP REPAIR SERVI	CURRENT YEAR NOTES: OIL CHANGE CATS
6296-650	SANITATION COLLECTION SERV	PERMANENT NOTES: 13.25 per account City retains .75 per account City is billed approx 26,628 for City sanitation
6310-400	OFFICE SUPPLIES	PERMANENT NOTES: ALL OFFICE SUPPLIES FOR ALL DEPT WILL GO THROUGH ADMIN

20 -UTILITY FUND
980-INTERFUND TRANSFERS

EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
6345-500	VEHICLE/EQUIP REPAIR SUPPL	CURRENT YEAR NOTES: POSS MULTI LENS							
6350-500	BUILDING/GROUNDS REP/MAINT	CURRENT YEAR NOTES: HEATER- 3700							
6355-550	EQUIPMENT REPLACEMENT	CURRENT YEAR NOTES: DR 6000 UV- 10,620- JUST IN CASE SOFT START- 7000- JUST IN CASE VALVES AND ACTUATORS- 4800- JUST IN CASE							
6355-570	EQUIPMENT REPLACEMENT	CURRENT YEAR NOTES: TRASH PUMP- 1500							
6355-600	EQUIPMENT REPLACEMENT	CURRENT YEAR NOTES: PUMP 2 VFD- 8000 MORTH DITCH VFD- 8500 MISC POSS- 8000 BULBS, BRUSHES, SLEEVES- 3500							
6470-400	STATE PRIMACY FEE/WTR	PERMANENT NOTES: THIS IS BILLED TO COB AND PUT ON THE USER BILLS							
6471-400	SEWER PRIMACY FEE	PERMANENT NOTES: THIS IS BILLED TO COB AND PUT ON THE USER BILLS							
6760-570	LINE/SYSTEM IMPROVEMENTS	CURRENT YEAR NOTES: WATER LINE PLEASANT ST FROM MAIN TO MECHANIC-10,000 IN LEASE/PURCHASE							
6770-500	PLANT IMPROVEMENTS	CURRENT YEAR NOTES: PLC UPGRADE- 77100- IN LEASE/PURCHASE							
6812-400	2001 DRINKING WATER SRF-PR	PERMANENT NOTES: UMB DRINKING WATER							
6814-400	2001 CLEAN WATER SRF-PRIN	PERMANENT NOTES: UMB CLEAN WATER							
6835-400	DED DIV ENERGY LOAN PRIN	CURRENT YEAR NOTES: DED ENERGY LOAN- PAID OFF							
6836-400	DED DIV ENERGY LOAN INT	CURRENT YEAR NOTES: DED ENERGY LOAN- PAID OFF							
6870-400	MAMU LEASE/UTILITY IMP	CURRENT YEAR NOTES: MAMU LEASE FOR GENERATORS PAID OFF							

20 -UTILITY FUND
980-INTERFUND TRANSFERS

				(2017-2018)			(2018-2019)	
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
6880-400 MUN UTIL PAYMENT-IN-LIEU T PERMANENT NOTES: PILOT								
REVENUES OVER/(UNDER) EXPENDITURES	(274,161)	(353,683)	246,110	9	56,308	861,980	30,402	0

APPROVED BUDGET
AS OF: MARCH 31ST, 2018

30 -TRANSPORTATION TAX FUND
FINANCIAL SUMMARY

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
REVENUE SUMMARY								
400-ADMINISTRATION	358,169	353,785	358,881	360,000	326,950	360,330	310,580	369,000
TOTAL REVENUE	358,169	353,785	358,881	360,000	326,950	360,330	310,580	369,000
EXPENDITURE SUMMARY								
750-STREET DEPARTMENT	276,504	286,993	203,544	359,732	210,728	309,597	767,055	425,000
980-INTERFUND TRANSFERS	(9,790)	0	0	0	0	0	0	0
TOTAL EXPENDITURES	266,714	286,993	203,544	359,732	210,728	309,597	767,055	425,000
REVENUES OVER/(UNDER) EXPENDITURES	91,454	66,792	155,337	268	116,223	50,734	(456,475)	(56,000)

30 -TRANSPORTATION TAX FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
400-ADMINISTRATION								
TAX REVENUE								
4002-400 TRANSPORTATION SALES TAX	357,436	353,772	358,868	360,000	326,931	360,318	300,000	369,000
TOTAL TAX REVENUE	357,436	353,772	358,868	360,000	326,931	360,318	300,000	369,000
GRANTS								
4700-400 GRANTS	0	0	0	0	0	0	0	0
TOTAL GRANTS	0	0	0	0	0	0	0	0
INTEREST REVENUE								
5697-400 INTEREST INCOME FROM DDA	11	13	13	0	19	12	580	0
TOTAL INTEREST REVENUE	11	13	13	0	19	12	580	0
OTHER REVENUE								
5891-400 INSURANCE PROCEEDS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
MISCELLANEOUS REVENUE								
5995-400 MISCELLANEOUS REVENUE	721	0	0	0	0	0	10,000	0
TOTAL MISCELLANEOUS REVENUE	721	0	0	0	0	0	10,000	0
TOTAL 400-ADMINISTRATION	358,169	353,785	358,881	360,000	326,950	360,330	310,580	369,000
TOTAL REVENUE	358,169	353,785	358,881	360,000	326,950	360,330	310,580	369,000

30 -TRANSPORTATION TAX FUND
750-STREET DEPARTMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-- 2017-2018 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2018-2019 --) REQUESTED BUDGET	APPROVED BUDGET
EMPLOYMENT EXPENSES								
6120-750.100 SALARIES	95,300	90,482	76,237	90,928	97,541	91,596	130,320	0
6130-750.100 FICA/MEDICARE	6,916	6,638	5,741	6,957	7,309	6,694	9,970	0
6135-750.100 UNEMPLOYMENT	0	0	0	0	0	0	0	0
6160-750.100 HEALTH INSURANCE	29,698	29,904	20,172	30,528	27,446	25,373	34,200	0
6162-750.100 LIFE INSURANCE	372	357	278	372	292	341	512	0
6165-750.100 DUES/MEMBERSHIPS	140	0	0	0	0	0	0	0
6170-750.100 TRAINING EXPENSE	10	1,528	870	750	24	2,637	750	0
6180-750.100 TRAVEL EXPENSE	0	10	70	150	10	0	0	0
6190-750.100 RETIREMENT EXPENSE	6,934	9,557	7,214	11,730	9,678	12,100	6,256	0
6195-750.100 UNIFORMS	406	1,747	760	1,000	1,273	1,826	1,750	0
TOTAL EMPLOYMENT EXPENSES	139,776	140,223	111,342	142,415	143,573	140,567	183,758	0
SERVICES								
6230-750 PROFESSIONAL SERVICES	705	681	330	500	334	690	600	0
6232-750 ACCOUNTING SERVICES	0	0	0	0	0	0	0	0
6233-750 ENGINEERING SERVICES	846	3,243	0	5,000	3,774	6,322	6,500	0
6234-750 EMPLOYEE BENEFIT	0	0	482	600	817	0	0	0
6250-750.100 OFFICE EQUIP REPAIR SERVICE	0	0	0	100	0	0	500	0
6251-750.100 VEHICLE EQUIP REPAIR SERVIC	0	6,980	4,071	5,000	92	13,910	2,000	0
6255-750.100 BLDG/GROUNDS/REPAIR MAINT	0	5,369	0	1,000	0	0	1,000	0
6260-750.100 TELEPHONE SERVICES	682	690	884	750	701	681	1,000	0
6261-750.100 UTILITY SERVICES	2,149	2,009	1,943	2,200	1,821	1,889	3,000	0
6262-750.100 STREET LIGHTS	0	0	0	0	0	0	21,000	0
6265-750.100 GENERAL ADVERTISING	78	200	929	200	0	200	200	0
6266-750.100 LEGAL ADVERTISING	133	0	0	0	0	0	100	0
6280-750 CONTRACT PAVING SERVICES	0	0	0	0	0	0	0	0
6290-750.100 COMPUTER SERVICES	0	0	0	100	75	0	1,265	0
6295-750.100 OTHER SERVICES	10,140	800	953	500	149	1,600	1,000	0
TOTAL SERVICES	14,733	19,971	9,592	15,950	7,763	25,292	38,165	0
MATERIAL AND SUPPLIES								
6310-750.100 OFFICE SUPPLIES	1,026	485	119	500	415	391	1,000	0
6320-750.100 JANITORIAL SUPPLIES	0	48	30	100	158	0	150	0
6330-750.100 BOOKS/PUBS/MAPS	0	0	0	0	0	0	200	0
6340-750.100 GASOLINE/FUEL/OIL	13,931	4,795	6,259	14,000	6,855	6,628	16,000	0
6345-750.100 VEHICLE/EQUIP/REPAIR/SUPPLI	28,855	53,229	29,293	24,000	13,894	72,814	24,000	0
6350-750.100 BLDG/GROUNDS REP/MAINT	6,938	5,542	1,453	3,000	2,239	6,981	1,500	0
6355-750.100 EQUIPMENT REPLACEMENT	1,943	1,472	189	1,500	1,109	2,093	0	0
6360-750.100 NEW CONSTRUCTION	0	0	0	0	0	0	0	0
6365-750 STREET REPAIR SUPPLIES	18,953	46,040	13,819	40,000	20,625	45,907	40,000	0
6366-750.100 STREET IMPROVEMENTS	365	4,208	0	0	0	4,359	10,000	0
6367-750.100 ICE CONTROL SUPPLIES	6,314	5,430	6,324	15,000	4,119	0	12,000	0
6368-750.100 STREETS SIGNS AND POSTS	80	2,716	1,910	1,500	1,771	2,192	2,000	0
6381-750 SIDEWALK REPAIR SUPPLIES	2,857	36	0	5,000	593	0	0	0
6382-750 SIDEWALK IMP (SALES TAX)	336	0	0	0	0	0	25,000	0

30 -TRANSPORTATION TAX FUND
750-STREET DEPARTMENT

				(-------------- 2017-2018		----------------)	(------ 2018-2019	--------)
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
6383-750 TRAF ENH GRANT (LOCAL MATCH	0	0	0	0	0	0	0	0
6390-750.100 OTHER SUPPLIES	119	1,886	1,848	1,000	2,847	1,770	8,000	0
TOTAL MATERIAL AND SUPPLIES	81,718	125,887	61,244	105,600	54,624	143,134	139,850	0
OTHER EXPENSES								
6420-750.100 WORK COMP	13,804	0	6,345	4,767	4,767	0	15,782	0
6430-750.100 VEHICLE/EQUIP RENTAL	300	412	55	0	0	604	1,500	0
TOTAL OTHER EXPENSES	14,104	412	6,400	4,767	4,767	604	17,282	0
MISCELLANEOUS EXPENSES								
6500-750 MISCELLANEOUS EXPENSE	550	500	0	0	0	0	0	0
6520-750 REIMB STREET OPER EXP	0	0	0	0	0	0	0	75,000
TOTAL MISCELLANEOUS EXPENSES	550	500	0	0	0	0	0	75,000
CAPITAL OUTLAY								
6710-750 VEHICLES	0	0	0	0	0	0	0	0
6720-750 EQUIPMENT	23,511	0	0	0	0	0	0	0
6725-750.100 NEW CONSTRUCTION	0	0	0	0	0	0	0	0
6730-750 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	0
6740-750 LAND	0	0	0	0	0	0	0	0
6745-750 BUTLER SQ STREETSCAPS (LOCA	0	0	0	0	0	0	88,000	0
6750-750 STREET PROJECTS	0	0	14,967	91,000	0	0	300,000	350,000
6765-750 DRAINAGE SYSTEM IMPROVEMENT	0	0	0	0	0	0	0	0
6796-750 TRAFFIC ENHANCEMENT GRANT	0	0	0	0	0	0	0	0
6797-750 HISTORIC BUTLER SQ TRAFFIC	2,112	0	0	0	0	0	0	0
6797-750.200 HISTORIC BUTLER SQ TRAFFIC	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	25,623	0	14,967	91,000	0	0	388,000	350,000
TOTAL 750-STREET DEPARTMENT	276,504	286,993	203,544	359,732	210,728	309,597	767,055	425,000

30 -TRANSPORTATION TAX FUND
980-INTERFUND TRANSFERS

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
TRANSFERS OR DEBT SERVICE								
8810-980 TRANSFER FROM GENERAL	(9,790)	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	(9,790)	0	0	0	0	0	0	0
TOTAL 980-INTERFUND TRANSFERS	(9,790)	0	0	0	0	0	0	0
TOTAL EXPENDITURES	266,714	286,993	203,544	359,732	210,728	309,597	767,055	425,000

6520-750 REIMB STREET OPER EXP CURRENT YEAR NOTES:
REIMB GENERAL FUND FOR STREET DEPT EXPENSES

6750-750 STREET PROJECTS CURRENT YEAR NOTES:
PROPOSED STREET PROJECTS TBD-350,000

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	91,454	66,792	155,337	268	116,223	50,734	(456,475)	(56,000)

APPROVED BUDGET
AS OF: MARCH 31ST, 2018

40 -PARKS & STORM WATER FUND
FINANCIAL SUMMARY

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
REVENUE SUMMARY								
400-ADMINISTRATION	357,446	353,784	358,994	360,000	327,048	360,330	300,580	369,000
710-AQUATICS	0	0	0	0	0	0	0	0
TOTAL REVENUE	357,446	353,784	358,994	360,000	327,048	360,330	300,580	369,000
EXPENDITURE SUMMARY								
710-AQUATICS	341,186	318,371	350,994	359,666	359,218	23,727	363,273	369,000
TOTAL EXPENDITURES	341,186	318,371	350,994	359,666	359,218	23,727	363,273	369,000
REVENUES OVER/(UNDER) EXPENDITURES	16,260	35,414	8,001	334	(32,169)	336,603	(62,693)	0

40 -PARKS & STORM WATER FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
400-ADMINISTRATION								
TAX REVENUE								
4004-400 PARKS & STORM WATER SALES T	357,435	353,772	358,981	360,000	327,030	360,317	300,000	369,000
TOTAL TAX REVENUE	357,435	353,772	358,981	360,000	327,030	360,317	300,000	369,000
INTEREST REVENUE								
5697-400 INTEREST INCOME FROM DDA	11	13	13	0	19	12	580	0
TOTAL INTEREST REVENUE	11	13	13	0	19	12	580	0
OTHER REVENUE								
5897-400 PROCEEDES-SALE OF COP'S	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL 400-ADMINISTRATION	357,446	353,784	358,994	360,000	327,048	360,330	300,580	369,000
710-AQUATICS								
INTEREST REVENUE								
5697-710 INTEREST INCOME	0	0	0	0	0	0	0	0
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0	0
TOTAL 710-AQUATICS	0	0	0	0	0	0	0	0
TOTAL REVENUE	357,446	353,784	358,994	360,000	327,048	360,330	300,580	369,000

40 -PARKS & STORM WATER FUND
710-AQUATICS

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
SERVICES								
6230-710 PROFESSIONAL SERVICES	0	7,490	0	0	0	7,853	0	0
6233-710 ENGINEERING SERVICES	0	1,917	0	0	0	0	0	0
TOTAL SERVICES	0	9,407	0	0	0	7,853	0	0
OTHER EXPENSES								
6465-710 UMB COPS ADMIN/PAYING AGENT	2,998	750	375	0	730	750	2,500	0
6466-710 COP REFUNDING TITLE INSURAN	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	2,998	750	375	0	730	750	2,500	0
MISCELLANEOUS EXPENSES								
6520-710 REIMB POOL OPERATING EXP	100,000	100,000	115,000	124,000	124,000	0	130,773	131,099
6525-710 POOL OPERATING EXP	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	100,000	100,000	115,000	124,000	124,000	0	130,773	131,099
CAPITAL OUTLAY								
6735-710 AQUATIC PARK IMPROVEMENTS	0	0	0	0	0	0	0	0
6740-710 LAND	0	0	0	0	0	0	0	0
6745-710 GENERAL PARK IMPROVEMENTS	0	0	0	0	0	0	0	0
6755-710 PIONEER PARK IMP (LOCAL MAT	0	0	0	0	0	0	0	0
6755-710.100 TENNIS COURT LIGHTING IMP	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TRANSFERS OR DEBT SERVICE								
6816-710 2002 SERIES C.O.P.'S-PRIN	180,000	189,168	207,700	207,700	207,700	0	105,000	214,400
6818-710 2002 SERIES C.O.P.'S-INT	58,188	19,046	27,919	27,966	26,787	15,123	125,000	23,501
6820-710 AQUATIC EXPENSE ACCT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	238,188	208,214	235,619	235,666	234,487	15,123	230,000	237,901
TOTAL 710-AQUATICS	341,186	318,371	350,994	359,666	359,218	23,727	363,273	369,000
TOTAL EXPENDITURES	341,186	318,371	350,994	359,666	359,218	23,727	363,273	369,000

6520-710 REIMB POOL OPERATING EXP PERMANENT NOTES:
REIMB GENERAL FUND FOR POOL EXPENSES

6816-710 2002 SERIES C.O.P.'S-PRIN PERMANENT NOTES:
SBKC AQUATIC CENTER LOAN- 67%

6818-710 2002 SERIES C.O.P.'S-INT PERMANENT NOTES:
SBKC AQUATIC CENTER LOAN- 67%

REVENUES OVER/(UNDER) EXPENDITURES	16,260	35,414	8,001	334	(32,169)	336,603	(62,693)	0

50 -AIRPORT FUND
FINANCIAL SUMMARY

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
REVENUE SUMMARY								
400-ADMINISTRATION	23,564	44,003	29,166	27,880	28,706	54,827	23,180	39,880
TOTAL REVENUE	23,564	44,003	29,166	27,880	28,706	54,827	23,180	39,880
EXPENDITURE SUMMARY								
880-AIRPORT	17,982	24,690	14,721	27,875	14,831	37,968	23,050	39,425
TOTAL EXPENDITURES	17,982	24,690	14,721	27,875	14,831	37,968	23,050	39,425
REVENUES OVER/(UNDER) EXPENDITURES	5,581	19,314	14,445	5	13,875	16,859	130	455

50 -AIRPORT FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
400-ADMINISTRATION								
INTEREST REVENUE								
5697-400 INTEREST	0	0	0	0	0	0	0	0
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0	0
RENT REVENUE								
5741-400 HANGAR RENT	9,915	13,550	20,050	10,200	19,340	10,220	11,350	10,200
5742-400 RENT-SKYDIVE, INC OF KC	1,600	1,200	1,200	1,600	800	1,600	2,000	1,600
5742-400.100 RENT-CONSULTECHS, INC	0	6,240	1,080	780	3,900	10,920	780	780
5742-400.200 RENT-SPENCER AIRCRAFT	6,208	6,278	600	7,000	0	7,449	4,400	7,000
5742-400.300 RENT-SIGNS	450	375	300	200	350	150	500	200
5742-400.400 RENT-FARM	5,116	5,216	5,836	8,000	4,116	2,200	4,000	8,000
TOTAL RENT REVENUE	23,289	32,859	29,066	27,780	28,506	32,539	23,030	27,780
OTHER REVENUE								
5895-400 DONATIONS RECEIVED	0	0	0	0	0	0	0	12,000
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	12,000
MISCELLANEOUS REVENUE								
5995-400 MISCELLANEOUS INCOME	275	11,144	100	100	200	22,288	150	100
TOTAL MISCELLANEOUS REVENUE	275	11,144	100	100	200	22,288	150	100
TOTAL 400-ADMINISTRATION	23,564	44,003	29,166	27,880	28,706	54,827	23,180	39,880
TOTAL REVENUE	23,564	44,003	29,166	27,880	28,706	54,827	23,180	39,880

50 -AIRPORT FUND
880-AIRPORT

EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
SERVICES									
6230-880	PROFESSIONAL SERVICES	0	0	0	0	0	0	300	0
6233-880	ENGINEERING SERVICES	0	12,538	0	0	0	25,076	0	0
6251-880	VEHICLE/EQUIP REPAIR SERVIC	0	0	0	1,000	0	0	400	1,000
6255-880	BLDG/GROUNDS REP/MAINT SVC	2,506	0	556	2,500	200	0	2,500	2,000
6260-880	TELEHONE SERVICES	470	549	524	500	500	598	500	500
6261-880	UTILITY SERVICES	6,731	8,118	8,635	8,500	8,013	6,950	6,500	8,500
6265-880	GENERAL ADVERTISING	0	0	110	75	0	0	0	75
6266-880	LEGAL ADVERTISING	0	0	0	200	0	0	200	100
6295-880	OTHER SERVICES	100	671	200	250	0	1,342	250	250
6296-880	SANITATION COLLECTION SERVI	0	0	0	0	0	0	250	200
TOTAL SERVICES		9,806	21,875	10,025	13,025	8,713	33,966	10,900	12,625
MATERIAL AND SUPPLIES									
6310-880	OFFICE SUPPLIES	350	0	0	200	0	0	50	200
6320-880	JANITORIAL SUPPLIES	150	100	89	200	135	122	100	200
6340-880	GASOLINE/FUEL/OIL	870	930	682	1,500	809	1,442	1,000	950
6345-880	VEHICLE/EQUIP REPAIR SUPPLI	1,049	664	640	1,000	358	867	1,000	1,000
6350-880	BLDG/GROUNDS REP/MAINT SUPP	5,757	783	614	9,500	2,948	873	6,200	2,000
6390-880	OTHER SUPPLIES	0	0	59	200	93	0	200	200
TOTAL MATERIAL AND SUPPLIES		8,177	2,477	2,083	12,600	4,343	3,304	8,550	4,550
OTHER EXPENSES									
6415-880	LIABILITY INSURANCE	0	100	1,775	2,000	1,775	0	2,900	2,000
6420-880	EVENTS	0	0	0	0	0	0	0	20,000
TOTAL OTHER EXPENSES		0	100	1,775	2,000	1,775	0	2,900	22,000
MISCELLANEOUS EXPENSES									
6500-880	MISCELLANEOUS EXPENSE	0	(112)	0	250	0	0	700	250
TOTAL MISCELLANEOUS EXPENSES		0	(112)	0	250	0	0	700	250
CAPITAL OUTLAY									
6720-880	EQUIPMENT	0	0	838	0	0	0	0	0
6730-880	BUILDING IMPROVEMENTS	0	349	0	0	0	699	0	0
TOTAL CAPITAL OUTLAY		0	349	838	0	0	699	0	0
TOTAL 880-AIRPORT		17,982	24,690	14,721	27,875	14,831	37,968	23,050	39,425
TOTAL EXPENDITURES		17,982	24,690	14,721	27,875	14,831	37,968	23,050	39,425
REVENUES OVER/(UNDER) EXPENDITURES		5,581	19,314	14,445	5	13,875	16,859	130	455

APPROVED BUDGET
AS OF: MARCH 31ST, 2018

60 -CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

				(-------------- 2017-2018	----------------)	(------ 2018-2019	--------)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
REVENUE SUMMARY								
400-ADMINISTRATION	1,301,686	353,448	358,814	360,000	326,748	360,124	0	1,510,400
TOTAL REVENUE	1,301,686	353,448	358,814	360,000	326,748	360,124	0	1,510,400
EXPENDITURE SUMMARY								
400-ADMINISTRATION	0	0	0	0	0	0	0	233,900
500-ELECTRIC PLANT	0	0	0	0	0	0	0	78,000
520-ELECTRIC TRANS AND DI	0	101,739	0	0	0	0	0	125,000
550-WATER PLANT	0	0	0	0	0	0	0	7,000
570-WATER TRANS AND DISTR	0	0	17,406	60,000	27,642	0	0	10,000
600-WASTEWATER TREATMENT	7,498	83,454	83,454	84,701	76,500	83,454	0	0
620-SEWER COLLECTION	(0)	31,140	31,140	31,140	28,545	31,140	0	102,500
670-SHOP	0	0	0	0	0	0	0	0
700-PARK & REC DEPT	8,952	0	0	0	0	0	0	45,000
710-AQUATICS	0	0	0	0	0	0	0	6,000
730-CEMETERY	0	0	0	0	0	0	0	31,000
750-STREET DEPARTMENT	1,022,863	121,961	116,211	174,190	116,123	48,538	0	368,175
800-FIRE DEPARTMENT	0	0	0	0	0	0	0	372,000
850-POLICE DEPARTMENT	61,809	24,915	9,965	9,965	9,134	39,865	0	125,000
860-MUNICIPAL COURT	0	0	0	0	0	0	0	6,000
880-AIRPORT	0	0	0	0	0	0	0	0
980-INTERFUND TRANSFERS	114,594	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,215,716	363,208	258,176	359,996	257,943	202,997	0	1,509,575
REVENUES OVER/(UNDER) EXPENDITURES	85,970	(9,760)	100,638	4	68,804	157,128	0	825

60 -CAPITAL PROJECTS FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(---- 2017-2018 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2018-2019 ----) REQUESTED BUDGET	APPROVED BUDGET
400-ADMINISTRATION								
TAX REVENUE								
4002-400 CAPITAL IMPROVEMENT SALES T	355,252	353,448	358,814	360,000	326,748	360,124	0	369,000
TOTAL TAX REVENUE	355,252	353,448	358,814	360,000	326,748	360,124	0	369,000
GRANTS								
4725-400 INTEREST	0	0	0	0	0	0	0	0
4730-400 LOAN PROCEEDS	946,434	0	0	0	0	0	0	1,141,400
TOTAL GRANTS	946,434	0	0	0	0	0	0	1,141,400
TOTAL 400-ADMINISTRATION	1,301,686	353,448	358,814	360,000	326,748	360,124	0	1,510,400
TOTAL REVENUE	1,301,686	353,448	358,814	360,000	326,748	360,124	0	1,510,400

4730-400 LOAN PROCEEDS CURRENT YEAR NOTES:
PROCEEDS FOR ALL VEHICLES/EQUIP/PROJECTS

60 -CAPITAL PROJECTS FUND
400-ADMINISTRATION

				(-------------- 2017-2018	----------------	----------------)	(------ 2018-2019	--------)
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MISCELLANEOUS EXPENSES								
6500-400 MISC EXP	0	0	0	0	0	0	0	0
6550-400 NEW POSS LEASE/PURCHASE	0	0	0	0	0	0	0	215,000
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0	215,000
CAPITAL OUTLAY								
6710-400 VEHICLES	0	0	0	0	0	0	0	0
6720-400 EQUIPMENT (CITY HALL)	0	0	0	0	0	0	0	8,900
6725-400 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0	0
6730-400 CAPITAL PROJECTS	0	0	0	0	0	0	0	10,000
6735-400 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	18,900
TOTAL 400-ADMINISTRATION	0	0	0	0	0	0	0	233,900

60 -CAPITAL PROJECTS FUND
500-ELECTRIC PLANT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(---- 2017-2018 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)	(---- 2018-2019 ---- REQUESTED BUDGET	APPROVED BUDGET)
CAPITAL OUTLAY								
6710-500 VEHICLES	0	0	0	0	0	0	0	0
6720-500 EQUIPMENT	0	0	0	0	0	0	0	78,000
6725-500 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0	0
6730-500 CAPITAL PROJECTS	0	0	0	0	0	0	0	0
6735-500 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	78,000
TOTAL 500-ELECTRIC PLANT	0	0	0	0	0	0	0	78,000

60 -CAPITAL PROJECTS FUND
520-ELECTRIC TRANS AND DI

EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------)	(---- 2018-2019 REQUESTED BUDGET	APPROVED BUDGET ----)
CAPITAL OUTLAY									
6710-520	VEHICLES	0	101,739	0	0	0	0	0	125,000
6720-520	EQUIPMENT (ELEC DIST)	0	0	0	0	0	0	0	0
6725-520	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0	0
6730-520	CAPITAL PROJECTS	0	0	0	0	0	0	0	0
6735-520	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	101,739	0	0	0	0	0	125,000
TOTAL 520-ELECTRIC TRANS AND DI		0	101,739	0	0	0	0	0	125,000

60 -CAPITAL PROJECTS FUND
550-WATER PLANT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(------ 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2018-2019 REQUESTED BUDGET	APPROVED BUDGET ------)
CAPITAL OUTLAY								
6710-550 VEHICLES	0	0	0	0	0	0	0	0
6720-550 EQUIPMENT (WATER PLANT)	0	0	0	0	0	0	0	7,000
6725-550 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0	0
6730-550 CAPITAL PROJECTS	0	0	0	0	0	0	0	0
6735-550 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	7,000
TOTAL 550-WATER PLANT	0	0	0	0	0	0	0	7,000

60 -CAPITAL PROJECTS FUND
570-WATER TRANS AND DISTR

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------)	(------ 2018-2019 REQUESTED BUDGET	APPROVED BUDGET --------)
CAPITAL OUTLAY								
6710-570 VEHICLES	0	0	0	60,000	27,642	0	0	0
6720-570 EQUIPMENT	0	0	0	0	0	0	0	0
6725-570 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0	0
6730-570 CAPITAL PROJECTS	0	0	17,406	0	0	0	0	10,000
6735-570 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0	0
6760-570 LINE/SYS IMP (WATER DIST)	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	17,406	60,000	27,642	0	0	10,000
TOTAL 570-WATER TRANS AND DISTR	0	0	17,406	60,000	27,642	0	0	10,000

60 -CAPITAL PROJECTS FUND
600-WASTEWATER TREATMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
CAPITAL OUTLAY								
6710-600 VEHICLES	0	0	0	0	0	0	0	0
6720-600 EQUIPMENT	0	0	0	0	0	0	0	0
6725-600 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0	0
6730-600 CAPITAL PROJECTS	7,498	0	0	0	0	0	0	0
6735-600 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	7,498	0	0	0	0	0	0	0
TRANSFERS OR DEBT SERVICE								
6835-600 METCALF SYS IMP LOAN PRIN	0	64,532	64,532	72,956	59,154	64,532	0	0
6836-600 METCALF SYS IMP LOAN INT	0	18,922	18,922	11,745	17,345	18,922	0	0
TOTAL TRANSFERS OR DEBT SERVICE	0	83,454	83,454	84,701	76,500	83,454	0	0
TOTAL 600-WASTEWATER TREATMENT	7,498	83,454	83,454	84,701	76,500	83,454	0	0

60 -CAPITAL PROJECTS FUND
620-SEWER COLLECTION

				(-------------- 2017-2018		----------------)	(------ 2018-2019	--------)
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY								
6710-620 VEHICLES	0	0	0	0	0	0	0	0
6720-620 EQUIPMENT	0	0	0	0	0	0	0	95,000
6725-620 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0	0
6730-620 CAPITAL PROJECTS	0	0	0	0	0	0	0	7,500
6735-620 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	102,500
TRANSFERS OR DEBT SERVICE								
6835-620 METCALF SYS IMP LOAN PRIN	0	24,079	24,079	26,822	22,073	24,079	0	0
6836-620 METCALF SYS IMP LOAN INT	(0)	7,061	7,061	4,318	6,472	7,061	0	0
TOTAL TRANSFERS OR DEBT SERVICE	(0)	31,140	31,140	31,140	28,545	31,140	0	0
TOTAL 620-SEWER COLLECTION	(0)	31,140	31,140	31,140	28,545	31,140	0	102,500

60 -CAPITAL PROJECTS FUND
670-SHOP

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
CAPITAL OUTLAY								
6710-670 VEHICLES	0	0	0	0	0	0	0	0
6720-670 EQUIPMENT	0	0	0	0	0	0	0	0
6725-670 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0	0
6730-670 CAPITAL PROJECTS	0	0	0	0	0	0	0	0
6735-670 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 670-SHOP	0	0	0	0	0	0	0	0

60 -CAPITAL PROJECTS FUND
700-PARK & REC DEPT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
CAPITAL OUTLAY								
6710-700 VEHICLES	0	0	0	0	0	0	0	12,000
6720-700 EQUIPMENT (PARKS)	0	0	0	0	0	0	0	16,000
6725-700 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0	0
6730-700 CAPITAL PROJECTS	8,952	0	0	0	0	0	0	17,000
6735-700 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	8,952	0	0	0	0	0	0	45,000
TOTAL 700-PARK & REC DEPT	8,952	0	0	0	0	0	0	45,000

60 -CAPITAL PROJECTS FUND
710-AQUATICS

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-- 2017-2018 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2018-2019 --) REQUESTED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY								
6710-710 VEHICLES	0	0	0	0	0	0	0	0
6720-710 EQUIPMENT	0	0	0	0	0	0	0	6,000
6725-710 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0	0
6730-710 CAPITAL PROJECTS	0	0	0	0	0	0	0	0
6735-710 ENERGY SAVINGS-SERCIVE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	6,000
TOTAL 710-AQUATICS	0	0	0	0	0	0	0	6,000

60 -CAPITAL PROJECTS FUND
730-CEMETERY

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-- 2017-2018 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2018-2019 --) REQUESTED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY								
6710-730 VEHICLES	0	0	0	0	0	0	0	0
6720-730 EQUIPMENT (CEMETERY)	0	0	0	0	0	0	0	0
6725-730 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0	0
6730-730 CAPITAL PROJECTS	0	0	0	0	0	0	0	31,000
6735-730 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	31,000
TOTAL 730-CEMETERY	0	0	0	0	0	0	0	31,000

APPROVED BUDGET
AS OF: MARCH 31ST, 2018

60 -CAPITAL PROJECTS FUND
750-STREET DEPARTMENT

				(-------------- 2017-2018	----------------	)	(------ 2018-2019	--------)
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SERVICES								
6230-750 PROFESSIONAL SERVICES	0	1,309	0	0	0	2,618	0	0
TOTAL SERVICES	0	1,309	0	0	0	2,618	0	0
OTHER EXPENSES								
6465-750 COPS ADMIN/FEES	0	750	372	0	730	750	0	0
6466-750 COP REFUNDING TITLE INSURAN	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	750	372	0	730	750	0	0
CAPITAL OUTLAY								
6710-750 VEHICLES	0	0	0	0	0	0	0	65,000
6720-750 EQUIPMENT (STREET)	0	0	0	0	0	0	0	150,000
6725-750 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0	0
6730-750 CAPITAL PROJECTS	971,405	0	0	58,115	0	0	0	36,000
6735-750 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	971,405	0	0	58,115	0	0	0	251,000
TRANSFERS OR DEBT SERVICE								
6840-750 SBKC-COMM 1ST LOAN PRIN	31,146	100,414	102,300	102,300	102,300	29,163	0	105,600
6841-750 SBKC-COMM 1ST LOAN INT	20,312	19,488	13,539	13,775	13,093	16,007	0	11,575
6845-750 STREET EXPENSE ACCT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	51,458	119,902	115,839	116,075	115,393	45,170	0	117,175
TOTAL 750-STREET DEPARTMENT	1,022,863	121,961	116,211	174,190	116,123	48,538	0	368,175

60 -CAPITAL PROJECTS FUND
800-FIRE DEPARTMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------)	(------ 2018-2019 REQUESTED BUDGET	APPROVED BUDGET --------)
CAPITAL OUTLAY								
6710-800 VEHICLES	0	0	0	0	0	0	0	18,000
6720-800 EQUIPMENT (FIRE)	0	0	0	0	0	0	0	174,000
6725-800 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0	0
6730-800 CAPITAL PROJECTS	0	0	0	0	0	0	0	180,000
6735-800 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	372,000
TOTAL 800-FIRE DEPARTMENT	0	0	0	0	0	0	0	372,000

APPROVED BUDGET
AS OF: MARCH 31ST, 2018

60 -CAPITAL PROJECTS FUND
850-POLICE DEPARTMENT

					2017-2018			2018-2019	
EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY									
6710-850	VEHICLES (POLICE)	51,844	14,950	0	0	0	29,900	0	25,000
6720-850	EQUIPMENT (POLICE)	0	0	0	0	0	0	0	100,000
6725-850	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0	0
6730-850	CAPITAL PROJECTS	(0)	0	0	0	0	0	0	0
6735-850	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0	0
6751-850	POLICE GRANT REVENUE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		51,844	14,950	0	0	0	29,900	0	125,000
TRANSFERS OR DEBT SERVICE									
6835-850	METCALF 911 LOAN PRIN	7,705	7,705	7,705	8,583	7,063	7,705	0	0
6836-850	METCALF 911 LOAN INT	2,259	2,259	2,259	1,382	2,071	2,259	0	0
TOTAL TRANSFERS OR DEBT SERVICE		9,965	9,965	9,965	9,965	9,134	9,965	0	0
TOTAL 850-POLICE DEPARTMENT		61,809	24,915	9,965	9,965	9,134	39,865	0	125,000

60 -CAPITAL PROJECTS FUND
860-MUNICIPAL COURT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
CAPITAL OUTLAY								
6720-860 EQUIPMENT (COURT)	0	0	0	0	0	0	0	6,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	6,000
TOTAL 860-MUNICIPAL COURT	0	0	0	0	0	0	0	6,000

60 -CAPITAL PROJECTS FUND
880-AIRPORT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
CAPITAL OUTLAY								
6725-880 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0	0
6730-880 CAPITAL PROJECTS	0	0	0	0	0	0	0	0
6735-880 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 880-AIRPORT	0	0	0	0	0	0	0	0

60 -CAPITAL PROJECTS FUND
980-INTERFUND TRANSFERS

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
TRANSFERS OR DEBT SERVICE								
8820-980 TRANSFER FROM UTILITIES	114,594	0	0	0	0	0	0	0
9820-980 TRANSFER TO UTILITIES	0	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	114,594	0	0	0	0	0	0	0
TOTAL 980-INTERFUND TRANSFERS	114,594	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,215,716	363,208	258,176	359,996	257,943	202,997	0	1,509,575

6550-400	NEW POSS LEASE/PURCHASE	PERMANENT NOTES: LEASE PURCHASE PAYMENT FOR CAPITAL PURCHASES AND PROJECTS
6710-520	VEHICLES	CURRENT YEAR NOTES: SERVICE BUCKET TRUCK-125000
6710-700	VEHICLES	CURRENT YEAR NOTES: TRUCK- 12000
6710-750	VEHICLES	CURRENT YEAR NOTES: DUMP TRUCK-65000
6710-800	VEHICLES	CURRENT YEAR NOTES: SUV-18000
6710-850	VEHICLES (POLICE)	CURRENT YEAR NOTES: CAR-25000
6720-400	EQUIPMENT (CITY HALL)	CURRENT YEAR NOTES: 2 COMPUTERS- 3000, 5 MONITORS- 1100, COUNCIL TABLETS- 3600 CEMETERY PRINTER AND DESKTOP-1150
6720-500	EQUIPMENT	CURRENT YEAR NOTES: PLC UPGRADE-78,000
6720-550	EQUIPMENT (WATER PLANT)	CURRENT YEAR NOTES: HEATERS-7000
6720-620	EQUIPMENT	CURRENT YEAR NOTES: SEWER JETTER- 95,000
6720-700	EQUIPMENT (PARKS)	CURRENT YEAR NOTES: MOWERS-16000

60 -CAPITAL PROJECTS FUND
980-INTERFUND TRANSFERS

EXPENDITURES			2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(------ 2017-2018 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(--- 2018-2019 ---) REQUESTED BUDGET	APPROVED BUDGET
6720-710	EQUIPMENT	CURRENT YEAR NOTES: CHAIRS/LOUNGE CHAIRS-6000								
6720-750	EQUIPMENT (STREET)	CURRENT YEAR NOTES: STREET SWEEPER- 150,000								
6720-800	EQUIPMENT (FIRE)	CURRENT YEAR NOTES: AIR PACKS- 156,000 HOSES-6000 RADIOS- 12,000								
6720-850	EQUIPMENT (POLICE)	CURRENT YEAR NOTES: 911 SYSTEM-100,000								
6720-860	EQUIPMENT (COURT)	CURRENT YEAR NOTES: HARDWARE UPGRADE FOR NEW COMPUTERS PER STATE-6000								
6730-400	CAPITAL PROJECTS	CURRENT YEAR NOTES: CITY HALL ROOF-10,000								
6730-570	CAPITAL PROJECTS	CURRENT YEAR NOTES: WATER LINE-10,000- PROJECT TBD								
6730-620	CAPITAL PROJECTS	CURRENT YEAR NOTES: SEWER LINE- 7500- PROJECT TBD								
6730-700	CAPITAL PROJECTS	CURRENT YEAR NOTES: QUAD SHELTER-12000 BOYSCOUT EXPANSION LAND- 5000								
6730-730	CAPITAL PROJECTS	CURRENT YEAR NOTES: EXPANSION-25,000 ROOF-6000								
6730-750	CAPITAL PROJECTS	CURRENT YEAR NOTES: MOVED FROM 10 FUND FOR SUPPLIES FOR PROJECTS								
6730-800	CAPITAL PROJECTS	CURRENT YEAR NOTES: ROOF-180,000								
6835-600	METCALF SYS IMP LOAN PRIN	CURRENT YEAR NOTES: METCALF PAYMENT FOR IMPROVEMENTS 67%-PAID OFF								
6835-620	METCALF SYS IMP LOAN PRIN	CURRENT YEAR NOTES: METCALF PAYMENT FOR IMPROVEMENTS 25%-PAID OFF								
6835-850	METCALF 911 LOAN PRIN	CURRENT YEAR NOTES: METCALF PAYMENT FOR 911 8%-PAID OFF								

60 -CAPITAL PROJECTS FUND
980-INTERFUND TRANSFERS

EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
6836-600	METCALF SYS IMP LOAN INT	CURRENT YEAR NOTES: METCALF PAYMENT FOR IMPROVEMENTS 67%-PAID OFF							
6836-620	METCALF SYS IMP LOAN INT	CURRENT YEAR NOTES: METCALF PAYMENT FOR IMPROVEMENTS 25%-PAID OFF							
6836-850	METCALF 911 LOAN INT	CURRENT YEAR NOTES: METCALF PAYMENT FOR 911 8%-PAID OFF							
6840-750	SBKC-COMM 1ST LOAN PRIN	PERMANENT NOTES: PAYMENT FOR STREET PROJECT 2014 33%							
6841-750	SBKC-COMM 1ST LOAN INT	PERMANENT NOTES: PAYMENT FOR STREET PROJECT 2014 33%							
REVENUES OVER/(UNDER) EXPENDITURES		85,970	(9,760)	100,638	4	68,804	157,128	0	825

APPROVED BUDGET
AS OF: MARCH 31ST, 2018

70 -FIRE PROTECTION SALES TAX
FINANCIAL SUMMARY

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
REVENUE SUMMARY								
400-ADMINISTRATION	89,185	224,098	92,769	90,000	81,737	377,293	75,116	92,250
TOTAL REVENUE	89,185	224,098	92,769	90,000	81,737	377,293	75,116	92,250
EXPENDITURE SUMMARY								
800-FIRE DEPARTMENT	78,207	204,879	75,798	89,922	193,982	327,647	73,800	39,622
TOTAL EXPENDITURES	78,207	204,879	75,798	89,922	193,982	327,647	73,800	39,622
REVENUES OVER/(UNDER) EXPENDITURES	10,978	19,219	16,971	78	(112,245)	49,646	1,316	52,628

70 -FIRE PROTECTION SALES TAX

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
400-ADMINISTRATION								
TAX REVENUE								
4018-400 FIRE PROTECTION SALES TAX	89,177	80,483	89,760	90,000	81,725	90,071	75,000	92,250
TOTAL TAX REVENUE	89,177	80,483	89,760	90,000	81,725	90,071	75,000	92,250
GRANTS								
4717-400 FIRE DEPT GRANT REVENUE	0	0	3,000	0	0	0	0	0
4732-400 LEASE PROCEEDS	0	143,607	0	0	0	287,214	0	0
4735-400 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL GRANTS	0	143,607	3,000	0	0	287,214	0	0
INTEREST REVENUE								
5697-400 INT INC FROM DDA	8	9	9	0	12	8	116	0
TOTAL INTEREST REVENUE	8	9	9	0	12	8	116	0
TOTAL 400-ADMINISTRATION	89,185	224,098	92,769	90,000	81,737	377,293	75,116	92,250
TOTAL REVENUE	89,185	224,098	92,769	90,000	81,737	377,293	75,116	92,250

70 -FIRE PROTECTION SALES TAX
800-FIRE DEPARTMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
SERVICES								
6230-800 PROFESSIONAL SERVICES	0	0	0	7,000	0	0	0	0
6233-800 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	7,000	0	0	0	0
OTHER EXPENSES								
6465-800 PAYING AGENT FEES	0	0	0	0	0	0	0	0
6466-800 FINANCIAL ADVISOR FEES	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
6720-800 EQUIPMENT	42,931	151,553	7,000	16,700	6,015	287,214	0	0
TOTAL CAPITAL OUTLAY	42,931	151,553	7,000	16,700	6,015	287,214	0	0
TRANSFERS OR DEBT SERVICE								
6825-800 FIRE TRUCK EQUIPMENT EXPENS	0	0	0	0	0	0	0	0
6826-800 PUMPER LEASE/PURCHASE	35,276	53,326	68,798	66,222	187,967	40,433	73,800	0
6828-800 LEASE ISSUANCE COSTS	0	0	0	0	0	0	0	0
6830-800 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	39,622
TOTAL TRANSFERS OR DEBT SERVICE	35,276	53,326	68,798	66,222	187,967	40,433	73,800	39,622
TOTAL 800-FIRE DEPARTMENT	78,207	204,879	75,798	89,922	193,982	327,647	73,800	39,622
TOTAL EXPENDITURES	78,207	204,879	75,798	89,922	193,982	327,647	73,800	39,622

6826-800 PUMPER LEASE/PURCHASE PERMANENT NOTES:
LEASE PURCHASE PUMPER TRUCK SECURITY BANK BUTLER-35,276
LEASE PURCHASE RESCUE TRUCK COMM 1ST BANK BUTLER-30,944

6830-800 TRANSFER TO GENERAL FUND CURRENT YEAR NOTES:
TRANSFER TO GENERAL FUND TO COVER FIRE DEPT EXP

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	10,978	19,219	16,971	78	(112,245)	49,646	1,316	52,628

APPROVED BUDGET
AS OF: MARCH 31ST, 2018

80 -GENERAL LONG TERM DEBT
FINANCIAL SUMMARY

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-- 2017-2018 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2018-2019 --) REQUESTED BUDGET	APPROVED BUDGET
REVENUE SUMMARY								
400-ADMINISTRATION	0	0	0	0	0	0	0	0
850-POLICE DEPARTMENT	0	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0	0	0
EXPENDITURE SUMMARY								
750-STREET DEPARTMENT	0	0	0	0	0	0	0	0
850-POLICE DEPARTMENT	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: MARCH 31ST, 2018

80 -GENERAL LONG TERM DEBT

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
400-ADMINISTRATION								
TAX REVENUE								
4018-400 CIP SALES TAX	0	0	0	0	0	0	0	0
TOTAL TAX REVENUE	0	0	0	0	0	0	0	0
INTEREST REVENUE								
5697-400 CHECK ACCT INTEREST	0	0	0	0	0	0	0	0
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0	0
TOTAL 400-ADMINISTRATION	0	0	0	0	0	0	0	0
850-POLICE DEPARTMENT								
GRANTS								
4716-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0	0
TOTAL GRANTS	0	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0	0	0

80 -GENERAL LONG TERM DEBT
750-STREET DEPARTMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(------ 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2018-2019 REQUESTED BUDGET	APPROVED BUDGET ------)
CAPITAL OUTLAY								
6750-750 STREET PROJECTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 750-STREET DEPARTMENT	0	0	0	0	0	0	0	0

80 -GENERAL LONG TERM DEBT
850-POLICE DEPARTMENT

				(-------------- 2017-2018	----------------	----------------)	(------ 2018-2019	--------)
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY								
6751-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: MARCH 31ST, 2018

90 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
REVENUE SUMMARY								
850-POLICE DEPARTMENT	0	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0	0	0
EXPENDITURE SUMMARY								
400-ADMINISTRATION	0	0	0	0	0	0	0	0
850-POLICE DEPARTMENT	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

90 -GENERAL FIXED ASSETS

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
850-POLICE DEPARTMENT								
GRANTS								
4716-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0	0
TOTAL GRANTS	0	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: MARCH 31ST, 2018

90 -GENERAL FIXED ASSETS
400-ADMINISTRATION

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
DEPRECIATION								
6980-400 DEPRECIATION EXP-ALL DEPTS	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0	0
TOTAL 400-ADMINISTRATION	0	0	0	0	0	0	0	0

90 -GENERAL FIXED ASSETS
850-POLICE DEPARTMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
CAPITAL OUTLAY								
6751-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: MARCH 31ST, 2018

99 -POOLED CASH/PAYROLL FUND
FINANCIAL SUMMARY

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
REVENUE SUMMARY								
850-POLICE DEPARTMENT	0	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0	0	0
EXPENDITURE SUMMARY								
850-POLICE DEPARTMENT	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

99 -POOLED CASH/PAYROLL FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 Y-T-D ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET
850-POLICE DEPARTMENT								
GRANTS								
4716-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0	0
TOTAL GRANTS	0	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0	0	0

99 -POOLED CASH/PAYROLL FUND
850-POLICE DEPARTMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2018-2019 REQUESTED BUDGET	APPROVED BUDGET --------)
CAPITAL OUTLAY								
6751-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
	===========	===========	===========	===========	===========	============	============	============
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0