

Year to Date 2018

	2018 Original Revenues	Transfers from Reserves	Total Revenues and Transfers	2018 Original Expenses	Transfers from Gen	Total Expense and Transfers	Cumulative Gains or (Losses) Per Fund
General Fund							
General City Administration	\$ 1,436,700.00	\$ 160,000.00	\$ 1,596,700.00	\$ 229,319.36	\$ 182,500.00	\$ 411,819.36	\$ 1,184,880.64
Law and Public Safety	\$ 85,000.00	-	\$ 85,000.00	\$ 810,767.99	-	\$ 810,767.99	\$ (725,767.99)
Court	\$ 91,250.00	-	\$ 91,250.00	\$ 181,414.29	-	\$ 181,414.29	\$ (90,164.29)
Streets	\$ 991,000.00	-	\$ 991,000.00	\$ 1,257,534.56	-	\$ 1,257,534.56	\$ (266,534.56)
P/D	\$ 8,000.00	-	\$ 8,000.00	\$ 100,188.50	-	\$ 100,188.50	\$ (92,188.50)
EM	\$ 12,000.00	-	\$ 12,000.00	\$ 19,050.00	-	\$ 19,050.00	\$ (7,050.00)
Sub-Total	\$ 2,623,950.00	\$ 160,000.00	\$ 2,783,950.00	\$ 2,579,224.70	\$ 182,500.00	\$ 2,761,724.70	\$ 3,175.30
Park Fund							
	\$ 956,900.00	\$ 182,500.00	\$ 1,139,400.00	\$ 1,139,297.30	-	\$ 1,139,297.30	\$ 102.70
Sub-Total	\$ 956,900.00	\$ 182,500.00	\$ 1,139,400.00	\$ 1,139,297.30	-	\$ 1,139,297.30	\$ 102.70
Water Fund							
	\$ 1,004,640.00	\$ 136,500.00	\$ 1,141,140.00	\$ 1,140,902.62	-	\$ 1,140,902.62	\$ 237.38
Sewer Fund							
	\$ 5,306,472.50	\$ 361,100.00	\$ 5,667,572.50	\$ 5,667,555.14	-	\$ 5,667,555.14	\$ 17.36
Sub-Total	\$ 6,311,112.50	\$ 497,600.00	\$ 6,808,712.50	\$ 6,808,457.76	-	\$ 6,808,457.76	\$ 254.74
Totals	\$ 9,891,962.50	\$ 840,100.00	\$ 10,732,062.50	\$ 10,526,979.76	\$ 182,500.00	\$ 10,709,479.76	\$ 3,532.74

Funds	Total Funds Available As of Jan 1, 2018	Annual 25% Reserve Recommended	Amount Above/Below Recommended 25 Percent	Cash Operating Average Per Month	Current Percentage	Total Funds Available As of December 31, 2018
General Fund	\$ 514,420.06	\$ 644,806.18	\$ (287,210.82)	\$ 230,143.73	13.86%	\$ 357,595.36
Water & Sewer Fund	\$ 2,658,838.66	\$ 1,702,114.44	\$ 459,378.96	\$ 567,371.48	31.75%	\$ 2,161,493.40
Park Fund	\$ 2,438.56	\$ 284,824.33	\$ (282,283.07)	\$ 94,941.44	0.22%	\$ 2,541.26
Totals	\$ 3,175,697.28	\$ 2,631,744.94	\$ (110,114.92)	\$ 892,456.65		\$ 2,521,630.02

GENERAL FUND

GENERAL FUND BUDGET -

2018

Beginning Fund Balance \$ 514,420.06

REVENUES

10-100-40800	Miscellaneous Income	\$	10,000.00
10-100-40980	Veterans Memorial	\$	200.00
10-100-41000	Franchise Cable TV	\$	18,000.00
10-100-41100	Franchise Electric	\$	275,000.00
10-100-41200	Franchise Gas	\$	40,000.00
10-100-41300	Franchise Mobile Phone	\$	82,000.00
10-100-42000	Grants	\$	500.00
10-100-43000	Interest Income	\$	3,000.00
10-100-44100	Merchant License	\$	6,000.00
10-100-44110	Building Permits	\$	30,000.00
10-100-45300	Real Estate Tax	\$	182,000.00
10-100-45400	Sales and Use Tax	\$	550,000.00
10-100-45500	Sales Capital Improvements	\$	240,000.00
	SUBTOTAL REVENUES	\$	1,436,700.00
10-100-46000	Transfer in Reserves	\$	160,000.00
10-100-46200	Transfer In - Law	\$	-
10-100-46250	Transfer In - Court	\$	-
10-100-46300	Transfer In - Streets	\$	-
10-100-46400	Transfer In - Planning & Dev	\$	-
10-100-46500	Transfer In - Emergency Management	\$	-
10-100-46600	Transfer In - Water	\$	-
10-100-46700	Transfer In - Sewer	\$	-
10-100-46000	Transfer In - Parks	\$	-
	SUBTOTAL TRANSFERS	\$	160,000.00

TOTAL - ANNUAL REVENUE

\$ 1,596,700.00

GENERAL FUND

GENERAL FUND BUDGET -

2018

EXPENSES

SALARIES & RELATED

SALARIES

Administrative Distribution		\$	213,951.02
City Administrator	30-2	\$	67,133.35
City Clerk	22-5	\$	46,574.45
Director of Finance	24-6	\$	55,296.55
Finance Clerk A/P	15-3	\$	33,099.60
AR Clerk (Part-Time)		\$	15,600.00
Finance Clerk HR	15-2	\$	33,927.09
Salary Contengencies		\$	9,049.85
		\$	<u>46,729.87</u>

10-100-90000

SUBTOTAL SALARIES

10-100-91000	Stipends Elected Officials	\$	5,400.00
10-100-90500	Overtime	\$	1,200.00
	TOTAL SALARIES	\$	53,329.87

10-100-91500	Payroll Taxes	\$	4,266.39
10-100-92000	Retirement	\$	3,573.10
10-100-93000	Group Insurance	\$	40,000.00
	TOTAL RELATED EXPENSE	\$	47,839.49
		\$	101,169.36

TOTAL SALARIES & RELATED

GENERAL FUND

GENERAL FUND BUDGET -

2018

SERVICES & SUPPLIES

10-100-50130	Supplies-Other	\$	3,500.00
10-100-50310	Veterans Memorial Expense	\$	500.00
10-100-50500	Building Maintenance	\$	500.00
10-100-50550	Custodial Supplies	\$	1,000.00
10-100-50600	Miscellaneous Expense	\$	250.00
10-100-50700	Office Supplies	\$	10,000.00
10-100-50750	Postage	\$	3,000.00
10-100-51000	Repairs & Maintenance	\$	500.00
10-100-52000	Supplies-Small Equipment	\$	250.00
10-100-55200	Advertising Expense	\$	500.00
10-100-55400	Audit Expense	\$	3,000.00
10-100-55500	Bank/Credit Card Fees	\$	1,000.00
10-100-55600	Contract Labor	\$	500.00
10-100-55800	Dues & Subscriptions	\$	4,000.00
10-100-55850	Equipment Rental/Lease	\$	1,200.00
10-100-55900	Election Expense	\$	3,500.00
10-100-56000	Insurance	\$	5,200.00
10-100-56200	Legal Expense	\$	20,000.00
10-100-56400	Professional Fees	\$	10,000.00
10-100-56450	Contract Services/Security	\$	400.00
10-100-56890	Travel Expense-Elected Officials	\$	800.00
10-100-56900	Travel Expense-Gen	\$	1,000.00
10-100-56910	Travel Expense-Fin	\$	1,500.00
10-100-56940	Training & Education-Elected Officials	\$	600.00
10-100-56950	Training & Education-Gen	\$	500.00
10-100-56960	Training & Education-Fin	\$	1,600.00
10-100-57400	Equipment Maintenance Contracts	\$	14,000.00
10-100-61000	Telephone	\$	10,000.00
10-100-61050	Internet Services	\$	3,100.00
10-100-62000	Utilities- Electric	\$	6,500.00
10-100-62100	Utilities- Gas	\$	1,500.00
10-100-62300	Utilities-Other	\$	550.00
10-100-70000	Vehicle Fuel	\$	100.00
10-100-71000	Vehicle Other	\$	100.00

SUBTOTAL SERVICES & SUPPLIES \$ **110,650.00**

GENERAL FUND

GENERAL FUND BUDGET -

2018

CAPITAL OUTLAY

CAPITAL PROJECTS

\$ -
\$ -
\$ -
\$ -

10-100-95100

SUBTOTAL CAPITAL PROJECTS

\$ -

CAPITAL EQUIPMENT

\$ 1,500.00
\$ 15,000.00
\$ 1,000.00
\$ -

10-100-95500

SUBTOTAL EQUIP

\$ 17,500.00

TOTAL CAPITAL OUTLAY

\$ 17,500.00

TOTAL EXPENSES

\$ 229,319.36

10-100-97320

Transfer to Law Enforcement

\$ -

10-100-97325

Transfer to Court

\$ -

10-100-97330

Transfer to Streets function

\$ -

10-100-97320

Transfer to P&D Function

\$ -

10-100-97320

Transfer to EM

\$ -

10-100-97380

Transfer to Parks

\$ 182,500.00

TOTAL TRANSFERS

\$ 182,500.00

TOTAL ANNUAL EXPENSES

\$ 411,819.36

LAW-STREETS-PD-EM PROFIT/LOSS

\$ (1,181,705.34)

GENERAL PROFIT/LOSS

\$ 1,184,880.64

NET REVENUES OVER EXPENSES

\$ 3,175.30

Projected Ending Fund Balance - RESERVES

\$ 357,595.36

Law Enforcement

LAW ENFORCEMENT BUDGET

		2018
REVENUES		
10-200-40800	Miscellaneous Income	\$ 500.00
10-200-42000	Grant revenues	\$ 3,000.00
10-200-44520	Law Income Other	\$ 1,000.00
10-200-45100	Law Enf. Sales Tax	\$ 80,000.00
10-200-45600	LET State Acct.	\$ 500.00
	SUBTOTAL REVENUES	\$ 85,000.00
10-200-46000	Transfers In - Gen Fnd	\$ -
	SUBTOTAL TRANSFERS	\$ -
TOTAL - ANNUAL REVENUE		\$ 85,000.00

Law Enforcement

LAW ENFORCEMENT BUDGET

2018

EXPENSES

SALARIES & RELATED:

SALARY

	Admin Distributions		\$	-
	Chief of Police	24-11	\$	62,562.97
	Lieutenant	21-9	\$	51,440.08
	Corporal FTO	19-7	\$	44,409.45
	Corporal I	19-3	\$	40,232.77
	Patrol Officers (5) (\$36,492.31)	17-3	\$	182,461.50
	Patrol Officers (1) (\$35,602.60)	17-2	\$	35,602.25
	Patrol Officer (1) (34,733.90) *Starting Pay	17-1	\$	-
	Patrol Officer (1) (34,733.90) *Starting Pay		\$	-
	Police Svcs Rep	15-3	\$	33,099.60
	Office Ass't P/T	8-3	\$	8,818.49
	Reserves SRO (8) (\$10 per hr)(1922.00)		\$	15,376.00
	Salary Contengencies		\$	4,150.73
10-200-90000	SUBTOTAL SALARIES POLICE		\$	478,153.84
	Overtime		\$	2,500.00
10-200-90500	TOTAL SALARIES		\$	480,653.84
10-200-91500	Employee taxes		\$	38,452.31
10-200-92000	Retirement		\$	30,761.85
10-200-93000	Group Insurance		\$	75,000.00
	SUBTOTAL RELATED EXPENSE		\$	144,214.15
TOTAL SALARIES & RELATED			\$	624,867.99

Law Enforcement

LAW ENFORCEMENT BUDGET

2018

SERVICES & SUPPLIES

10-200-50130	Supplies General	\$	2,500.00
10-200-50300	DARE Program	\$	1,500.00
10-200-50500	Building Maintenance	\$	1,000.00
10-200-50550	Custodial Supplies	\$	800.00
10-200-50600	Miscellaneous Expense	\$	250.00
10-200-50700	Office Expense	\$	2,000.00
10-20050750	Postage	\$	600.00
10-200-51000	Repairs & Maintenance	\$	1,000.00
10-200-52000	Supplies Small Tools (Ammo)	\$	6,500.00
10-200-55200	Advertising Expense	\$	250.00
10-200-55500	Bank/Credit Card Fees	\$	50.00
10-200-55600	Contract Labor	\$	300.00
10-200-55800	Dues & Subscriptions	\$	2,500.00
10-200-55850	Equipment Rental	\$	1,100.00
10-200-56000	Insurance	\$	11,550.00
10-200-56200	Legal	\$	15,000.00
10-200-56400	Professional	\$	10,000.00
10-200-56450	Contract Service/Security	\$	100.00
10-200-56900	Travel Law	\$	1,500.00
10-200-56950	Training & Education Law	\$	4,000.00
10-200-57400	Equip/Software Contracts	\$	6,000.00
10-200-61000	Telephone	\$	12,300.00
10-200-61050	Internet Services	\$	3,100.00
10-200-62000	Utilities - Electric	\$	6,000.00
10-200-62100	Utilities - Gas	\$	2,000.00
10-200-62300	Utilities - Other	\$	500.00
10-200-70000	Vehicle Fuel	\$	20,000.00
10-200-71000	Vehicle Repair & Maint	\$	20,000.00
10-200-71100	Equipment Repair & Maint	\$	1,000.00
10-200-92500	Uniform Expense	\$	8,000.00
SUBTOTAL SERVICES & SUPPLIES		\$	141,400.00

Law Enforcement

LAW ENFORCEMENT BUDGET

2018

CAPITAL OUTLAY

CAPITAL PROJECTS

\$ 5,000.00

\$ -

\$ -

10-200-95100

SUBTOTAL CAPITAL PROJECTS

\$ 5,000.00

CAPITAL EQUIPMENT

\$ 36,000.00

\$ 500.00

\$ 3,000.00

10-200-95500

SUBTOTAL EQUIP

\$ 39,500.00

TOTAL CAPITAL OUTLAY

\$ 44,500.00

TOTAL ANNUAL EXPENSES

\$ 810,767.99

NET REVENUES OVER EXPENSES

\$ (725,767.99)

COURT BUDGET

2018

REVENUES

10-250-40800	Miscellaneous Income	\$	250.00
10-250-42000	Grant revenues	\$	-
10-250-44500	Traffic Ct.Fines	\$	75,000.00
10-250-44510	Other Fines	\$	15,000.00
10-250-44520	Law Income Other	\$	1,000.00
	SUBTOTAL REVENUES	\$	91,250.00

10-250-46000	Transfers In - Gen Fnd	\$	-
	SUBTOTAL TRANSFERS	\$	-

TOTAL - ANNUAL REVENUE

\$ 91,250.00

EXPENSES

SALARIES & RELATED:

SALARY

	Admin Distributions	\$	-
	Court Clerk	18-12 \$	47,852.58
	Deputy Court Clerk	\$	13,000.00
	Salary Contengencies	\$	540.00
10-250-90500	SUBTOTAL SALARIES	\$	61,392.58

10-250-90500	Overtime	\$	1,000.00
	TOTAL SALARIES	\$	62,392.58

10-250-91500	Employee taxes	\$	4,991.41
10-250-92000	Retirement	\$	4,180.30
10-250-93000	Group Insurance	\$	12,000.00
	TOTAL RELATED EXPENSE	\$	21,171.71

TOTAL SALARIES & RELATED

\$ 83,564.29

COURT BUDGET

2018

SERVICES & SUPPLIES

10-250-50130	Supplies General	\$	500.00
10-250-50500	Building Maintenance	\$	250.00
10-250-50550	Custodial Supplies	\$	200.00
10-250-50600	Miscellaneous Expense	\$	100.00
10-250-50700	Office Expense	\$	1,000.00
10-250-50750	Postage	\$	750.00
10-250-51000	Repairs & Maintenance	\$	100.00
10-250-52000	Supplies Small Tools	\$	350.00
10-250-55200	Advertising Expense	\$	100.00
10-250-55500	Bank/Credit Card Fees	\$	1,700.00
10-250-55600	Contract Labor	\$	100.00
10-250-55800	Dues & Subscriptions	\$	250.00
10-250-55850	Equipment Rental	\$	-
10-250-56000	Insurance	\$	1,650.00
10-250-56200	Legal	\$	20,000.00
10-250-56400	Professional (Bailiff, Judge, PA)	\$	52,000.00
10-250-56450	Contract Service/Security	\$	2,000.00
10-250-56910	Travel Court	\$	1,000.00
10-250-56960	Training & Education Court	\$	1,000.00
10-250-57400	Equip/Software Contracts	\$	500.00
10-250-61000	Telephone	\$	1,000.00
10250-61050	Internet Services	\$	500.00
10-250-62000	Utilities - Electric	\$	1,000.00
10-250-62100	Utilities - Gas	\$	-
10-250-62300	Utilities - Other	\$	-
10-250-70000	Vehicle Fuel	\$	-
10-250-71000	Vehicle Repair & Maint	\$	-
10-250-71100	Equipment Repair & Maint	\$	-
10-250-80000	Court Automation	\$	4,500.00
10-250-81000	CVC Fees	\$	4,500.00
10-250-81100	POST Fund	\$	800.00
10-250-82000	Sheriff's Retirement Fund	\$	2,000.00
10-250-92500	Uniform Expense	\$	-

SUBTOTAL SERVICES & SUPPLIES \$ **97,850.00**

COURT BUDGET

2018

CAPITAL OUTLAY

CAPITAL PROJECTS

\$ -
\$ -
\$ -

10-250-95100 SUBTOTAL CAPITAL PROJECTS

\$ -

CAPITAL EQUIPMENT

\$ -
\$ -
\$ -

10-250-95500 SUBTOTAL EQUIP

\$ -

TOTAL CAPITAL OUTLAY

\$ -

TOTAL ANNUAL EXPENSES

\$ 181,414.29

NET REVENUES OVER EXPENSES

\$ (90,164.29)

Decrease Expenses

STREETS

STREETS DEPARTMENT

		2018	
<u>REVENUES</u>			
10-300-42000	GRANT-Federal Funds (Miller)	\$	750,000.00
10-300-45410	FUEL TAX	\$	210,000.00
10-300-45450	BRIDGE TAX	\$	31,000.00
	SUBTOTAL REVENUES	\$	991,000.00
10-300-46000	Transfer in from General	\$	-
	SUBTOTAL TRANSFERS	\$	-
TOTAL - ANNUAL REVENUE		\$	991,000.00

STREETS

STREETS DEPARTMENT

2018

EXPENSES

SALARIES & RELATED:

SALARY

Admin distributions		\$	33,049.82
Director Public Works	24-3	\$	10,269.67
Superintendent	16-10	\$	8,262.45
Maint Tech I	12-3	\$	-
Mechanic	15-3	\$	6,619.92
Salary Contingencies		\$	14,384.75

10-300-90000	SUBTOTAL SALARIES	\$	6,486.97
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10-300-90500	Overtime	\$	2,000.00
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	TOTAL SALARIES	\$	8,486.97
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10-300-91500	Payroll taxes	\$	678.96
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10-300-92000	Retirement	\$	568.63
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10-300-93000	Group Insurance	\$	30,000.00
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	SUBTOTAL RELATED EXPENSE	\$	31,247.59
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TOTAL SALARIES & RELATED		\$	39,734.56
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STREETS

STREETS DEPARTMENT

		2018
SERVICES & SUPPLIES		
10-300-50130	Street R&M Supplies	\$ 60,000.00
10-300-50500	Building Maintenance	\$ 2,000.00
10-300-50550	Custodial Expense	\$ 100.00
10-300-50600	Miscellaneous Expense	\$ 100.00
10-300-50700	Office Supplies	\$ 100.00
10-300-50750	Postage	\$ 50.00
10-300-51000	Street R&M	\$ 20,000.00
10-300-52000	Supplies-Small Equip	\$ 100.00
10-300-55200	Advertising	\$ 200.00
10-300-55600	Contract Labor	\$ 2,000.00
10-300-55800	Dues & Subscriptions	\$ 2,500.00
10-300-55850	Equipment Rental	\$ 20,000.00
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10-300-56000	Insurance	\$ 3,550.00
10-300-56200	Legal	\$ 4,000.00
10-300-56400	Professional (Engineering)	\$ 1,000.00
10-300-56500	Safety Program	\$ 500.00
10-300-56900	Travel Expense	\$ 300.00
10-300-56950	Training & Education	\$ 800.00
10-300-57200	Recycle Center	\$ 1,200.00
10-300-61000	Telephone	\$ 500.00
10-300-61110	Street Lights	\$ 60,000.00
10-300-62000	Utilities-Electricity	\$ 6,000.00
10-300-62100	Utilities-Natural gas	\$ 1,000.00
10-300-62300	Utilities-Other	\$ 100.00
10-300-70000	Vehicles Fuel	\$ 1,200.00
10-300-70100	Equipment Fuel	\$ 1,000.00
10-300-71000	Vehicles Repair & Maint	\$ 1,000.00
10-300-71100	Equip Repair & Maint	\$ 1,000.00
10-300-92500	Uniforms	\$ 1,500.00
SUBTOTAL SERVICES & SUPPLIES		\$ 191,800.00

STREETS

STREETS DEPARTMENT

		2018
CAPITAL OUTLAY		
	CAPITAL PROJECTS	
		\$ 1,000,000.00
		\$ 25,000.00
		\$ -
10-300-95100	SUBTOTAL CAPITAL PROJECTS	\$ 1,025,000.00
	CAPITAL EQUIPMENT	
		\$ 1,000.00
		\$ -
		\$ -
10-300-95500	SUBTOTAL EQUIP	\$ 1,000.00
TOTAL CAPITAL OUTLAY		\$ 1,026,000.00
TOTAL ANNUAL EXPENSES		\$ 1,257,534.56
NET REVENUES OVER EXPENSES		\$ (266,534.56)

Decrease Expense

PLANNING DEVELOPMENT

PLANNING & DEVELOPMENT DEPARTMENT

		2018
REVENUES		
10-400-40930	Planning and Zoning	\$ 8,000.00
	SUBTOTAL REVENUES	\$ 8,000.00
10-400-46000	Transfer in from General	\$ -
	SUBTOTAL TRANSFERS	\$ -
TOTAL - ANNUAL REVENUE		\$ 8,000.00

EXPENSES

SALARIES & RELATED:

SALARY		
	Admin Distribution	\$ 58,478.62
	Director 24-6 P&D	24-8 \$ 58,095.93
	Building Inspector	20-1 \$ -
	Planning Ass't 14-10	14-12 \$ 39,368.44
	Inspector	
	Salary Contingencies	\$ 2,434.57
10-400-90000	SUBTOTAL SALARIES	\$ 41,420.31
	Overtime	\$ 200.00
	TOTAL SALARIES	\$ 41,620.31
10-400-91500	Payroll taxes	\$ 3,329.63
10-400-92000	Retirement	\$ 2,788.56
10-400-93000	Group Insurance	\$ 16,000.00
	SUBTOTAL RELATED EXPENSE	\$ 22,118.19
TOTAL SALARIES & RELATED		\$ 63,738.50

PLANNING DEVELOPMENT

PLANNING & DEVELOPMENT DEPARTMENT

		2018
SERVICES & SUPPLIES		
10-400-50130	Supplies	\$ 300.00
10-400-50600	Misc exp	\$ 100.00
10-400-50700	Office supplies	\$ 300.00
10-400-50750	Postage	\$ 100.00
10-400-51000	Repairs & Maint	\$ 100.00
10-400-55200	Advertising	\$ 800.00
10-400-55800	Dues and Subscriptions	\$ 500.00
10-400-56000	Insurance	\$ 2,800.00
10-400-56200	Legal	\$ 5,000.00
10-400-56400	Professional	\$ 20,000.00
10-400-56450	Contract Labor	\$ -
10-400-56900	Travel Expense	\$ 250.00
10-400-56950	Training & Education	\$ 500.00
10-400-57400	Equipment /Software Contracts	\$ 3,000.00
10-400-61000	Telephone	\$ 1,000.00
10-400-70000	Vehicle Fuel	\$ 100.00
10-400-71000	Vehicle Expense	\$ 100.00
SUBTOTAL SERVICES & SUPPLIES		\$ 34,950.00
CAPITAL OUTLAY		
CAPITAL PROJECTS		
		\$ -
		\$ -
		\$ -
10-400-95100	SUBTOTAL CAPITAL PROJECTS	\$ -
CAPITAL EQUIPMENT		
		\$ 1,500.00
		\$ -
		\$ -
10-400-95500	SUBTOTAL EQUIP	\$ 1,500.00
TOTAL CAPITAL OUTLAY		\$ 1,500.00
TOTAL ANNUAL EXPENSES		\$ 100,188.50
NET REVENUES OVER EXPENSES		\$ (92,188.50)

Decrease Expense

EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT DEPARTMENT

		2018	
REVENUES			
10-500-42000	Grant Revenues	\$	12,000.00
	SUBTOTAL REVENUES	\$	12,000.00
10-500-46000	Transfer in from General	\$	-
	SUBTOTAL TRANSFERS	\$	-
TOTAL - ANNUAL REVENUE		\$	12,000.00
EXPENSES			
SALARIES & RELATED:			
SALARY			
10-500-42000	EM PERSONNEL	\$	-
	SUBTOTAL SALARIES	\$	-
Related	Overtime	\$	-
	TOTAL SALARIES	\$	-
10-500-91500	Payroll taxes	\$	-
10-500-92000	Retirement	\$	-
10-500-93000	Group Insurance	\$	-
	SUBTOTAL RELATED EXPENSE	\$	-
TOTAL SALARIES & RELATED		\$	-

EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT DEPARTMENT

2018

SERVICES & SUPPLIES

10-500-52000	Supplies - Small equipment	\$	50.00
10-500-55600	Contract Labor	\$	16,000.00
10-500-56200	Legal	\$	800.00
10-500-51000	Repairs & Maintenance	\$	1,200.00
10-500-56900	Travel Expense	\$	800.00
10-500-56950	Training & Education	\$	200.00
10-500-61000	Telephone	\$	-
SUBTOTAL SERVICES & SUPPLIES		\$	19,050.00

CAPITAL OUTLAY

CAPITAL PROJECTS

		\$	-
		\$	-
		\$	-
10-500-95100	SUBTOTAL CAPITAL PROJECTS	\$	-

CAPITAL EQUIPMENT

		\$	-
		\$	-
		\$	-
10-500-95500	SUBTOTAL EQUIP	\$	-
TOTAL CAPITAL OUTLAY		\$	-

TOTAL ANNUAL EXPENSES \$ 19,050.00

NET REVENUES OVER EXPENSES \$ (7,050.00)

ENTERPRISE FUND - WATER

WATER DEPARTMENT

2018

Beginning Fund Cash & Equivalents \$ 1,510,545.97

REVENUES

20-600-40700	Meter Installation	\$	35,000.00
20-600-40800	Miscellaneous Income	\$	1,000.00
20-600-40920	Penalty Income	\$	31,000.00
20-600-44200	Grant Revenue	\$	-
20-600-44300	Interest Income	\$	2,000.00
20-700-49500	COP Proceeds	\$	-
20-600-48510	Water City Commercial	\$	73,485.00
20-600-48515	Water Rural Commercial	\$	6,210.00
20-600-48520	Water City Residential	\$	496,800.00
20-600-48525	Water Rural Residential	\$	359,145.00
TOTAL REVENUES		\$	1,004,640.00

20-600-46000	Transfer from Reserves	\$	136,500.00
	SUBTOTAL TRANSFERS	\$	136,500.00

TOTAL - ANNUAL REVENUE **\$ 1,141,140.00**

EXPENSES

SALARIES & RELATED

SALARIES

	Admin distributions	\$	-
	Director Public Works	24-3 \$	20,539.34
	Maint Tech II	14-12 \$	39,368.44
	Maint Tech II	12-2 \$	27,895.29
	Maint Tech II	14-3 \$	31,523.42
	Maint Tech I	12-2 \$	-
	Maint Tech II	12-2 \$	-
	Mechanic	15-3 \$	13,239.84
	Utility Clerk	11-2 \$	27,231.12
	Salary Contingencies	\$	164,079.29
20-600-90000	SUBTOTAL SALARIES	\$	323,876.74
20-600-90500	Overtime	\$	3,000.00
	TOTAL SALARIES	\$	326,876.74

20-600-91500	Employee taxes	\$	26,150.14
20-600-92000	Retirement	\$	21,900.74
20-600-92500	Pension	\$	40,000.00
20-600-93000	Group Insurance	\$	60,000.00
	TOTAL RELATED	\$	148,050.88

TOTAL SALARIES & RELATED **\$ 474,927.62**

ENTERPRISE FUND - WATER

WATER DEPARTMENT

2018

SERVICES & SUPPLIES

20-600-50130	Supplies	\$	25,000.00
20-600-50200	Laboratory Fees	\$	1,500.00
20-600-50300	Laboratory Supplies	\$	6,000.00
20-600-50350	Permit Fees	\$	3,000.00
20-600-50500	Building Maintenance	\$	2,000.00
20-600-50550	Custodial Supplies	\$	500.00
20-600-50600	Miscellaneous Expense	\$	250.00
20-600-50700	Office Expense	\$	4,000.00
20-600-50750	Postage	\$	15,000.00
20-600-51000	Repairs & Maintenance	\$	18,000.00
20-600-51100	Telemetry O&M	\$	-
20-600-52000	Supplies - Small Equipment	\$	1,000.00
20-600-52500	Meter Replacement	\$	5,000.00
20-600-55200	Advertising	\$	500.00
20-600-55400	Audit Expense	\$	7,000.00
20-600-55500	Bank/Credit Card Fees	\$	7,500.00
20-600-55600	Contract Labor	\$	13,500.00
20-600-55800	Dues & Subscriptions	\$	6,000.00
20-600-55850	Equipment Rental	\$	3,000.00
20-600-56000	Insurance	\$	35,000.00
20-600-56200	Legal	\$	2,000.00
20-600-56400	Professional	\$	15,000.00
20-600-56500	Safety Program	\$	2,000.00
20-600-56900	Travel Expense	\$	1,000.00
20-600-56950	Training & Education	\$	1,000.00
20-600-57300	Rent	\$	3,000.00
20-600-57400	Equipment/Software Contracts	\$	15,000.00
20-600-51000	Telephone	\$	12,000.00
20-600-61050	Internet Services	\$	3,100.00
20-600-62000	Utilities - Electric	\$	92,500.00
20-600-62100	Utilities - Gas	\$	1,500.00
20-600-62300	Utilities - Other	\$	2,000.00
20-600-70000	Vehicle Fuel	\$	7,000.00
20-600-70100	Equipment Fuel	\$	1,200.00
20-600-71000	Vehicle Repairs/Maint	\$	2,000.00
20-600-71100	Equipment Repairs/Maint	\$	500.00
20-600-92500	Uniforms Expense	\$	2,000.00

SUBTOTAL SERVICES & SUPPLIES		\$	316,550.00
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ENTERPRISE FUND - WATER

WATER DEPARTMENT

2018

DEBT SERVICE

20-600-96000	Debt service principle	\$	70,000.00
20-600-96200	Debt service interest	\$	28,925.00
20-600-96400	Fiscal Agent Fees	\$	<u>1,500.00</u>

TOTAL DEBT SERVICE \$ 100,425.00

CAPITAL OUTLAY

CAPITAL PROJECTS

		\$	175,000.00
		\$	50,000.00
		\$	<u>20,000.00</u>
20-600-95100	SUBTOTAL CAPITAL PROJECTS	\$	245,000.00

CAPITAL EQUIPMENT

		\$	2,500.00
		\$	1,500.00
		\$	<u>-</u>
20-600-95500	SUBTOTAL EQUIP	\$	4,000.00

TOTAL CAPITAL OUTLAY \$ 249,000.00

20-600-97300	Transfer to Sewer	\$	-
	TOTAL TRANSFERS	\$	-

TOTAL ANNUAL EXPENSES \$ 1,140,902.62

NET REVENUES OVER EXPENSES \$ 237.38

Projected EndingFundBalance - RESERVES \$ 1,374,283.35

ENTERPRISE FUND - SEWER

SEWER DEPARTMENT

2018

Beginning Fund Cash & Equivalents **\$ 1,148,292.21**

REVENUES

20-700-40800	Miscellaneous Revenue	\$	1,000.00
20-700-40920	Penalty Revenue	\$	30,000.00
20-700-40960	Trash Income	\$	255,360.00
20-700-42000	Grants	\$	-
20-700-42100	Hook Up Fees	\$	50,000.00
20-700-43000	Interest	\$	3,000.00
20-700-48800	Sewer Fees	\$	1,467,112.50
20-700-49500	COP Proceeds	\$	3,500,000.00

TOTAL REVENUES **\$ 5,306,472.50**

20-700-46000 Transfer in from Reserves **\$ 361,100.00**

SUBTOTAL TRANSFERS **\$ 361,100.00**

TOTAL - ANNUAL REVENUE **\$ 5,667,572.50**

EXPENSES

SALARIES & RELATED

	Admin distributions	\$	-
	Director Public Works	24-3 \$	20,539.34 Di
	Superintendent	16-9 \$	40,304.65 Di
	Maint Tech I	12-4 \$	29,307.50 Br
	Maint Tech 1	12-2 \$	27,895.29 Ja
	Maint Tech 1	12-2 \$	-
	Utility Clerk II	33% 15-3 \$	13,239.84 Jo
	Salary Contingency	11-3 \$	27,231.12 Te
		\$	163,748.30
20-700-90000	SUBTOTAL SALARIES	\$	322,266.03
20-700-90500	Overtime	\$	3,000.00
	TOTAL SALARIES	\$	325,266.03
20-700-91500	Employee taxes	\$	26,021.28
20-700-92000	Retirement	\$	21,792.82
20-700-92500	Pension	\$	40,000.00
20-700-93000	Group Insurance	\$	50,000.00
	SUBTOTAL RELATED	\$	137,814.11

TOTAL SALARIES & RELATED **\$ 463,080.14**

ENTERPRISE FUND - SEWER

SEWER DEPARTMENT

2018

SERVICES & SUPPLIES

20-700-50130	Supplies	\$	10,000.00
20-700-50350	Permit Fees	\$	4,000.00
20-700-50500	Building Maintenance	\$	2,000.00
20-700-55500	Bank Fees/Credit Card	\$	7,500.00
20-700-50550	Custodial Supplies	\$	500.00
20-700-50600	Miscellaneous Expense	\$	250.00
20-700-50700	Office Supplies	\$	5,000.00
20-700-50750	Postage	\$	15,000.00
20-700-51000	Repairs and Maintenance	\$	45,000.00
20-700-51100	Telemetry O&M	\$	500.00
20-700-52000	Supplies - Small Equip	\$	3,500.00
20-700-55100	Hook up Expense	\$	250.00
20-700-55200	Advertising	\$	300.00
20-700-55400	Audit Expense	\$	7,000.00
20-700-55600	Contract Labor	\$	3,000.00
20-700-55800	Dues & Subscriptions	\$	3,000.00
20-700-55850	Equipment Rental	\$	2,000.00
20-700-56000	Insurance	\$	31,500.00
20-700-56200	Legal	\$	6,000.00
20-700-56400	Professional	\$	63,000.00
20-700-56500	Safety Program	\$	2,000.00
20-700-56600	Citizen Trash	\$	237,000.00
20-700-56900	Travel Expene	\$	1,500.00
20-700-56950	Training & Education	\$	2,300.00
20-700-57300	Rent	\$	3,000.00
20-700-71100	Equipment/Software Contracts	\$	15,000.00
20-700-58000	Springfield Sewer Charges	\$	630,000.00
20-700-61000	Telephone	\$	12,000.00
20-700-61050	Internet Services	\$	3,100.00
20-700-62000	Utilities - Electric	\$	55,000.00
20-700-62100	Utilities - Gas	\$	2,000.00
20-700-62300	Utilities - Other	\$	1,800.00
20-700-70000	Vehicle Fuel	\$	6,000.00
20-700-70100	Equipment Fuel	\$	3,000.00
20-700-71000	Vehicle Repair & Maintenance	\$	3,000.00
20-700-71100	Equipment Repairs/Maint	\$	2,000.00
20-700-82500	Uniform Expense	\$	2,000.00
SUBTOTAL SERVICES & SUPPLIES		\$	1,190,000.00

ENTERPRISE FUND - SEWER

SEWER DEPARTMENT

2018

Debt Service

20-700-96000	Debt service principle	\$	70,000.00
20-700-96200	Debt service interest	\$	77,475.00
20-700-96400	Fiscal Agent Fees	\$	3,000.00
	Total debt service	\$	150,475.00

CAPITAL OUTLAY

CAPITAL PROJECTS

		\$	75,000.00
		\$	3,500,000.00
		\$	-35,000.00
		\$	200,000.00
		\$	25,000.00
20-700-95100	SUBTOTAL CAPITAL PROJECTS	\$	3,835,000.00

CAPITAL EQUIPMENT

		\$	2,500.00
		\$	25,000.00
		\$	1,500.00
		\$	-
		\$	-
20-700-95500	SUBTOTAL EQUIP	\$	29,000.00

TOTAL CAPITAL OUTLAY

\$ **3,864,000.00**

Transfer

\$ -

TOTAL TRANFERS

\$ -

TOTAL ANNUAL EXPENSES

\$ 5,667,555.14

NET REVENUES OVER EXPENSES

\$ **17.36**

Projected EndingFundBalance - RESERVES

\$ **787,209.57**

PARKS AND RECREATION

PARKS & RECREATION

2018

BEGINNING FUND BALANCE \$ 2,438.56

REVENUES

30-800-4000	Advertising	\$ 28,000.00
30-800-40400	Concessions	\$ 45,000.00
30-800-40600	Facility Income	\$ 39,000.00
30-800-40800	Miscellaneous Income	\$ 500.00
30-800-40900	Park Fees	\$ 4,000.00
30-800-40950	Pool Income	\$ 70,000.00
30-800-41300	Franchise Fees	\$ 13,500.00
30-800-43000	Interest Income	\$ 600.00
30-800-45300	Real Estate Tax	\$ 60,500.00
30-800-45400	Sales Tax Income	\$ 225,000.00
30-800-45500	Capital Improvement Tax	\$ 232,000.00
30-800-47000	Adult Programs	\$ 7,500.00
30-800-47100	Youth Programs	\$ 7,000.00
30-800-47200	Youth Camp	\$ 115,000.00
30-800-47300	Youth Sports	\$ 90,000.00
30-800-48000	Freedom Fest	\$ 7,000.00
30-800-48100	Event Income Other	\$ 10,000.00
30-800-48200	Shirt Sales	\$ 2,300.00
	SUBTOTAL REVENUES	\$ 956,900.00
30-800-46000	Transfer in General	\$ 182,500.00
	SUBTOTAL TRANSFERS	\$ 182,500.00

TOTAL - ANNUAL REVENUE **\$ 1,139,400.00**

PARKS AND RECREATION

PARKS & RECREATION

2018

EXPENSES

SALARIES & RELATED

SALARIES

Admin Distributions		\$	55,575.46
Director	21-5	\$	46,602.18
Asst Director	17-6	\$	39,298.22
Fac Camp Coord	12-6	\$	30,791.18
Aquatic & Fit Spvr	12-5	\$	30,040.18
Sports/ Concessions Spec	8-5	\$	24,704.13
Lands/Grounds Foreman	15-6	\$	35,644.64
Bldg Grnd Maint Spvr	13-3	\$	30,022.31
Grounds Tech I	Part T	\$	12,480.00
Grounds Tech I	8-2	\$	22,949.52
Fac Maint Tech	8-3	\$	23,523.27
Contingent salaries		\$	2,434.57

30-800-90000	SUBTOTAL SALARIES	\$	242,914.73
30-800-90500	Overtime	\$	300.00
30-800-91000	Seasonal Employees	\$	143,500.00
	SUBTOTAL OVERTIME & SEASON	\$	143,800.00
	TOTAL SALARIES	\$	386,714.73

30-800-91500	Employee taxes	\$	30,937.18
30-800-92000	Retirement	\$	16,295.39
30-800-93000	Group INS	\$	65,000.00
	Related Expense	\$	112,232.57

TOTAL SALARIES & RELATED		\$	498,947.30
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PARKS AND RECREATION

PARKS & RECREATION

2018

SERVICES & SUPPLIES

30-800-5000	Chemicals	\$	10,000.00
30-800-50110	Supplies Grounds	\$	450.00
30-800-50130	Supplies General	\$	1,250.00
30-800-50140	Supplies Aquatic	\$	9,000.00
30-800-50150	Supplies Sports Shirts	\$	12,000.00
30-800-50170	Supplies Special Activity	\$	4,500.00
30-800-50175	Supplies Youth Program	\$	1,000.00
30-800-50177	Supplies Youth Camp	\$	7,600.00
30-800-50180	Supplies Sports	\$	9,000.00
30-800-50190	Tree City	\$	8,500.00
30-800-50200	Concession Costs	\$	22,500.00
30-800-50210	Turf Maintenance	\$	1,000.00
30-800-50450	Freedom Fest	\$	14,500.00
30-800-50500	Building Maint.	\$	7,500.00
30-800-50550	Custodial Expense	\$	7,000.00
30-800-50600	Miscellaneous	\$	100.00
30-800-50700	Office Expense	\$	1,000.00
30-800-50750	Postage	\$	100.00
30-800-51000	Repairs & Maintenance	\$	1,800.00
30-800-52000	Supplies-Small Equip	\$	7,800.00
30-800-55200	Advertising	\$	2,700.00
30-800-55201	Audit Expense	\$	500.00
30-800-55500	Bank/Credit Card Fees	\$	2,700.00
30-800-55600	Contract Labor	\$	500.00
30-800-55800	Dues & Subscriptions	\$	1,500.00
30-800-55850	Equipment Rental	\$	1,000.00
30-800-56000	Insurance	\$	50,000.00
30-800-56200	Legal Expense	\$	1,000.00
30-800-56400	Professional	\$	7,500.00
30-800-56450	Contract Services / Security	\$	500.00
30-800-56500	Safety Program	\$	500.00
30-800-56900	Travel Expense	\$	2,000.00
30-800-56950	Training & Education	\$	3,000.00
30-800-57400	Equip & Software Cont	\$	9,000.00
30-800-61000	Telephone	\$	8,000.00
30-800-51050	Internet Services	\$	2,000.00
30-800-62000	Utilities - Electricity	\$	45,000.00
30-800-62100	Utilities - Natural Gas	\$	5,000.00
30-800-62300	Utilities - Other	\$	4,000.00
30-800-7000	Vehicles Fuel	\$	4,000.00
30-800-70100	Equipment Fuel	\$	5,000.00
30-800-71000	Vehicles R & M	\$	2,500.00
30-800-71100	Equipment R&M	\$	5,000.00
30-800-92500	Uniforms	\$	2,000.00
SUBTOTAL SERVICES & SUPPLIES		\$	291,500.00

PARKS AND RECREATION

PARKS & RECREATION

2018

DEBT SERVICE

30-800-96000	Principal Expense	\$ 185,000.00
30-800-96200	Interest Expense	\$ 112,000.00
30-800-96400	Fiscal Agent Fees	\$ 1,500.00

TOTAL DEBT SERVICE **\$ 298,500.00**

PARKS CAPITAL OUTLAY

CAPITAL PROJECTS

\$ 34,000.00
\$ 3,000.00
\$ 10,000.00

30-800-95100 **SUBTOTAL CAPITAL PROJECTS** **\$ 47,000.00**

CAPITAL EQUIPMENT

\$ 1,000.00
\$ 1,600.00
\$ 750.00

30-800-95500 **SUBTOTAL EQUIP** **\$ 3,350.00**

TOTAL CAPITAL OUTLAY **\$ 50,350.00**

TOTAL ANNUAL EXPENSES **\$ 1,139,297.30**

REVENUES OVER EXPENSES **\$ 102.70**

ENDING FUND BALANCE **\$ 2,540.26**

Budget Capital Improvement and Equipment

2018

General Fund

Capital Assets		Capital Assets Equipment	
\$	-	\$	1,500.00
\$	-	\$	15,000.00
\$	-	\$	1,000.00
\$	-	\$	-
Total Capital Improvements \$ -		Total Capital Improvements \$ 17,500.00	

2018

Public Safety (Law)

Capital Assets		Capital Assets Equipment	
\$	5,000.00	\$	36,000.00
\$	-	\$	500.00
\$	-	\$	3,000.00
Total Capital Improvements \$ 5,000.00		Total Capital Improvements \$ 39,500.00	

2018

Court

Capital Assets		Capital Assets Equipment	
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
Total Capital Improvements \$ -		Total Capital Improvements \$ -	

2018

Streets

Capital Assets		Capital Assets Equipment	
\$	1,000,000.00	\$	1,000.00
\$	25,000.00	\$	-
\$	-	\$	-
Total Capital Improvements \$ 1,025,000.00		Total Capital Improvements \$ 1,000.00	

2018

Planning & Development

Capital Assets		Capital Assets Equipment	
\$	-	\$	1,500.00
\$	-	\$	-
\$	-	\$	-
Total Capital Improvements \$ -		Total Capital Improvements \$ 1,500.00	

2018

Emergency Management

Capital Assets		Capital Assets Equipment	
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
Total Capital Improvements \$ -		Total Capital Improvements \$ -	

2018

Water

Capital Assets		Capital Assets Equipment	
\$	175,000.00	\$	2,500.00
\$	50,000.00	\$	1,500.00
\$	20,000.00		
Total Capital Improvements \$ 245,000.00		Total Capital Improvements \$ 4,000.00	

2018

Sewer

Capital Assets		Capital Assets Equipment	
\$	75,000.00	\$	2,500.00
\$	3,500,000.00	\$	25,000.00
\$	35,000.00	\$	1,500.00
\$	200,000.00		
\$	25,000.00		
Total Capital Improvements \$ 3,835,000.00		Total Capital Improvements \$ 29,000.00	

2018

Parks

Capital Assets		Capital Assets Equipment	
\$	34,000.00	\$	1,000.00
\$	3,000.00	\$	1,600.00
\$	10,000.00	\$	750.00
Total Capital Improvements \$ 47,000.00		Total Capital Improvements \$ 3,350.00	