

2019



CITY OF LAWRENCE  
**PROPOSED BUDGET**

9001 EAST 59TH ST., LAWRENCE, IN 46216





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Lawrence  
Indiana**

For the Fiscal Year Beginning

**January 1, 2018**

*Christopher P. Morrill*

Executive Director

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# MAYOR'S OFFICE STAFF & DEPARTMENT HEADS

## Steve Collier, Mayor

Julie Kukolla, Executive Assistant/Mayor's Office

Kathy Walton, City Clerk

Jason Fenwick, Deputy Mayor/Controller

Jason Streeter, Deputy Controller

Dawnita Steans, Human Resources Director

Jimmy Griffin, Public Information Officer

Dino Batalis, Fire Chief

David Hofmann, Police Chief

David Johnson, Corporation Counsel/City Attorney

Cam Starnes, Economic Development Director

Bill Anthony, Director of Code Enforcement

Jim Heneghan, DPW Streets & Solid Waste

Eric Martin, Parks & Recreation

Scott Salsbery, Lawrence Utilities



# INTRODUCTION

Mayor Steve Collier  
City Controller Jason C. Fenwick

# WELCOME



**STEVE COLLIER**

MAYOR, CITY OF LAWRENCE

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## LET'S KEEP IN TOUCH

(317) 545-6191

[mayormail@cityoflawrence.org](mailto:mayormail@cityoflawrence.org)

August 27, 2018

Dear Citizens and Members of the Commom Council,

It is with a great sense of pride and accomplishment that I present you the 2019 Proposed Budget for the City of Lawrence. Controller Jason Fenwick and his staff have provided you with a transparent view of the funding and the financial future for the City of Lawrence. Although revenue sources remain essentially flat for municipalities like ours, this budget continues to reflect a responsible operating balance that protects against unforeseen emergencies while it addresses formerly unfunded liabilities. By planning and saving for these purposes, we pave the way for a sound financial future for Lawrence. This budget represents a responsible and thoughtful commitment to providing essential city services to all citizens.

Limited increases in revenue for most cities across the State of Indiana are compounded by increasing costs at nearly every level of local government. The 2019 budget reflects our continued focus on improving public safety, providing necessary services, and continuing to improve our roads, while also encouraging economic growth. We've also addressed the high quality of work provided by our city employees and the continued expectation they will deliver these services despite ever increasing challenges. Further development of standard practices and procedures for city-wide departments support the valuable contributions of our employees. As a leading city in Central Indiana, Lawrence is paving the way for growth and success for its businesses and residents alike. Celebrating and embracing our diversity creates an environment for quality economic and cultural growth. As we continue to be vigilant managers of the city's finances, we remain steadfastly committed to achieving progressive goals with a strong, highly qualified administrative staff and a Common Council that is committed to the task of serving the City of Lawrence.

Should you have any questions, please feel free to contact my office at (317) 545-6191 or the City Controller's Office at (317)549-4804.

Sincerely,

A handwritten signature in black ink, appearing to read "Steve Collier". The signature is fluid and cursive, with a long horizontal line extending to the right.

Steve Collier  
Mayor, City of Lawrence



## **JASON C. FENWICK**

DEPUTY MAYOR/CITY CONTROLLER

### **LET'S KEEP IN TOUCH**

(317) 549-4804

[jfenwick@cityoflawrence.org](mailto:jfenwick@cityoflawrence.org)

August 27, 2018

Honorable Mayor Steve K. Collier  
Members of the Lawrence Common Council  
9001 E. 59th St.  
Lawrence, IN 46216

Honorable Mayor Steve Collier and Members of the Lawrence Common Council:

I am pleased to present the Fiscal Year ("FY") 2019 budget proposal for the City of Lawrence Civil City. This budget proposal is a sound and responsible fiscal plan that will enable the City to serve the interests of its residents and visitors. This budget will provide appropriate resources to serve our community and provide continued public safety protection, maintain our roads and streets, invest in our park system, and continue upgrading our long-term capital needs, while striving to enhance the overall quality of life for the citizens of our community. This budget will also form the basis for our submittal to the Government Finance Officers Association's ("GFOA") Distinguished Budget Presentation Program. We are pleased to have earned this award again for 2018, our second consecutive honor, and look forward to submitting the FY 2019 budget for consideration. With the 2019 proposed budget, we are paving the way for the City's long-term financial stability and enhancing the quality of life in Lawrence.

### **2019 Budget Proposal Highlights:**

Our budget proposal is a fiscally responsible budget; highlights of the 2019 budget request include:

- Paving the way with balanced priorities – continued allocation of budgetary spending for public safety, maintaining our vast infrastructure, and extending quality of life and economic development initiatives
- Proposed spending on Public Safety in 2019 is \$24.5 million, which has been increased almost 27% since 2016. Priorities include:
  - o Funding for the purchase of new police vehicles, continuing with a 5-year fleet replacement program
  - o A 3% salary increase for all police officers and firefighters
  - o Continues funding for body cameras and replacement of Tasers
  - o Purchase of new technology for enhanced search and rescue and enhanced law enforcement efforts
  - o Continued emphasis on funding for police officer training – over 200% increase in funding for training since 2016

- o Anticipated delivery of a new engine for Station 36
- Paving the way with quality of life initiatives for the Park Department, funding which has increased \$1.6 million since 2016:
  - o Funding for new playground equipment at Explorer Park
  - o Funding for resurfacing Harmon Way at Community Park
  - o Additional improvements to the Sterrett Center
  - o Funding for the preparation of a Parks Master Plan
  - o New mowers
  - o New maintenance vehicle
  - o Funding for additional facilities improvements
- Unprecedented commitment to our Street Department, with total funding nearly doubling since 2016. Our 2019 budget proposal includes:
  - o Additional funding for paving – over \$5 million since 2016
  - o 100% increase in funding for sidewalk repairs
  - o Additional funding for street light repairs – over \$250,000 in last two years
  - o Additional fleet and equipment upgrades
  - o Funding to increase staffing
- Continued Emphasis on quality Economic Development
  - o Meyer's Plastic will be opening in 2019 at the corner of 59th St and Sunnyside, transforming a property in need of development and creating approximately 70 new jobs in Lawrence
  - o Our continuing developing Trades District will accommodate a variety of companies and industries

### **Financial Health:**

Despite all we have proposed to accomplish in 2019, we are paving the way for the long-term financial stability of the City with a fiscally responsible budget. Our 2019 Proposed budget is a balanced budget. We will also achieve an important milestone in 2019. The City's General Fund Operating Reserve is projected to hit 20% of budgeted expenditures at the end of 2018, and maintained at 20% with the 2019 Proposed Budget. By way of comparison, the State of Indiana's operating reserve is 11.3% of expenditures. It is extremely important to maintain this operating reserve, as it provides a safety net against unexpected emergencies and potential shifts in revenue forecasts. It also allows the City to discontinue interim borrowing with Tax Anticipation Notes for cash flow needs, providing substantial interest cost savings to the General Fund. The City can also now proactively manage its short-term investments, generating interest income, a new revenue source. And finally, unreserved funds above the 20% reserve can be released and used for one-time capital investments. With our 2019 budget proposal, we are pleased to release nearly \$500,000 in unreserved funds for this purpose, including \$100,000 which will be available to the Common Council for a project of their determination.



### **Funding Challenges:**

Paving the way toward our long-term financial stability also includes addressing our long-term liabilities. The City continues to face a major challenge when funding post-employment benefits to our retiring employees. This budget proposal includes \$200,000 in funding to the trust fund created last year for funding accrued leave payouts. We are also proposing to convert the trust fund established last year to an irrevocable trust to ensure these funds can only be used to pay these liabilities in the future. Additionally, we have proposed changes in our employee leave ordinance to address this liability. We are only beginning to address this challenge and it will take several more years of diligence to build this trust Fund reserve.

### **Budget Document:**

The budget document is divided into the following sections:

- Introduction
- Budget Calendar and Guidelines, as distributed to Department Heads
- Budget Summary, depicting trends and financial priorities for 2019
- General Fund – fund statement of revenue and expense; comparative budget and expenditure reports by department
- Other Operating Funds – fund statements of revenue and expense; comparative budget and expenditure reports by fund
- Public Safety Tax – fund statement of revenue and expense; comparative budget and expenditure report by fund
- Internal Services Fund – comparative budget and expenditure report for each fund
- Debt Service Funds – debt summary by fund; fund statement of revenue and expense; comparative budget and expenditure report by fund

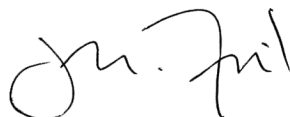
Each of the sections pertaining to comparative budget and expenditure reports compare actual expenditures from 2016 and 2017; 2018 revised budget (which includes the Council adopted budget, plus any encumbrances carried over from 2017); June 30, 2018 YTD actual expenditures; 2019 budget request; and change from 2018 revised budget. Each of the sections pertaining to fund statements of revenue and expense compare actual cash balances, revenue, and expenditures from 2013 to 2017; projected 2018; and requested budget for 2019.

Copies of this budget document are available on our [website at www.cityoflawrence.org/controller/financial](http://www.cityoflawrence.org/controller/financial) and are available by request in the Controller's Office at the address listed on the cover page of this letter.

This budget document is a reflection of the hard work, dedication, and teamwork demonstrated by all Department Heads and their employees. While challenges remain to our long-term sustainable funding of certain services, we are paving the way with this fiscally responsible budget to maintaining the City's financial health.

We look forward to working with our Common Council as you consider this recommended budget.

Respectfully submitted,



Jason C. Fenwick  
City Controller

# ELECTED OFFICIALS

## **Mayor of Lawrence**

Steven K. Collier

## **City Clerk**

Kathleen Walton

## **Lawrence Common Council**

Lisa Chavis, At-Large (Council President)

Elizabeth Wheeler, District 6 (Council Vice-President)

Bob Jones, At-Large

Becky Parker, At-Large

Tyrrell Giles, District 1

Rick Wells, District 2

Sherron Freeman, District 3

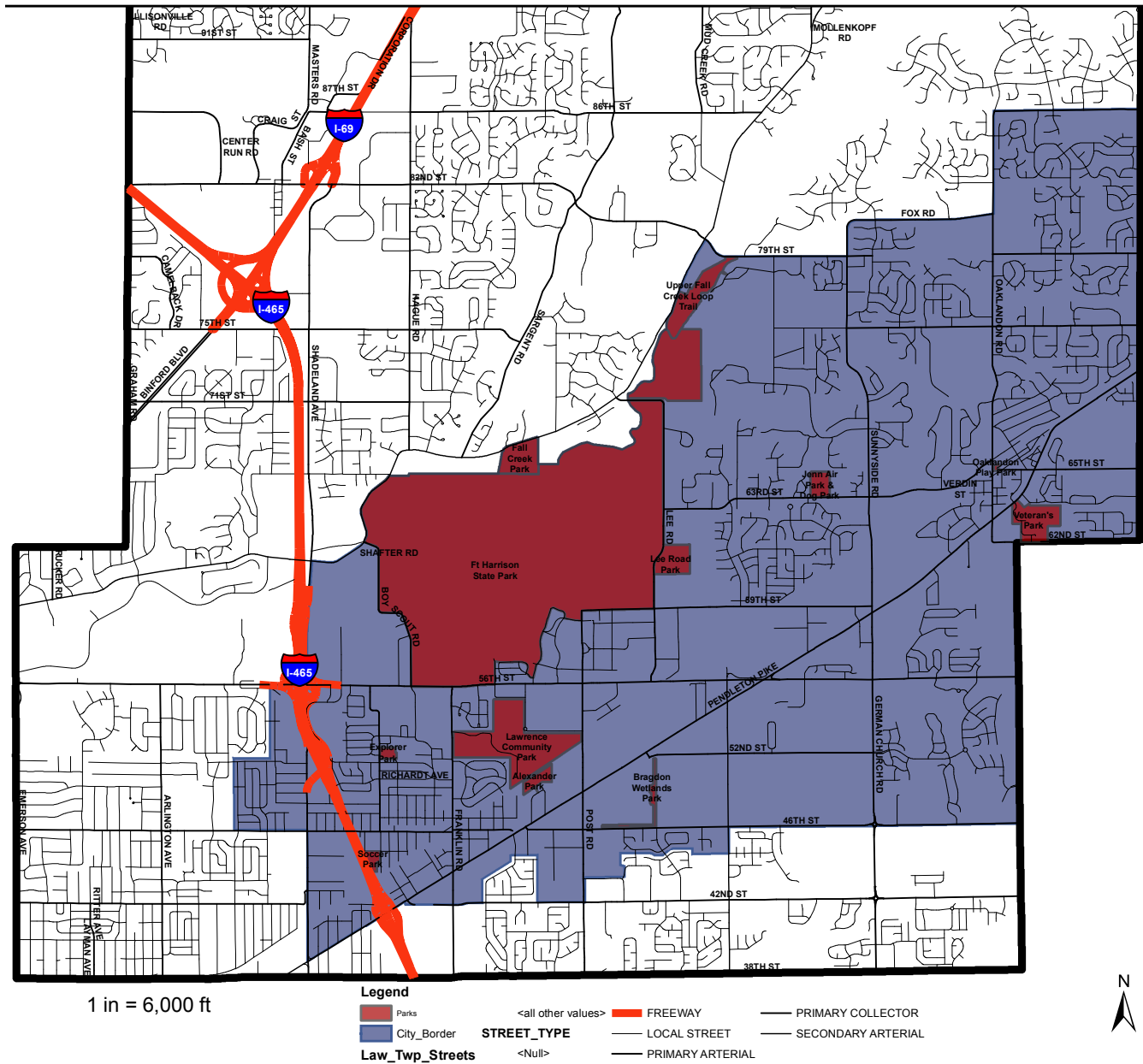
Joe Williams, District 4

Tom Shevlot, District 5

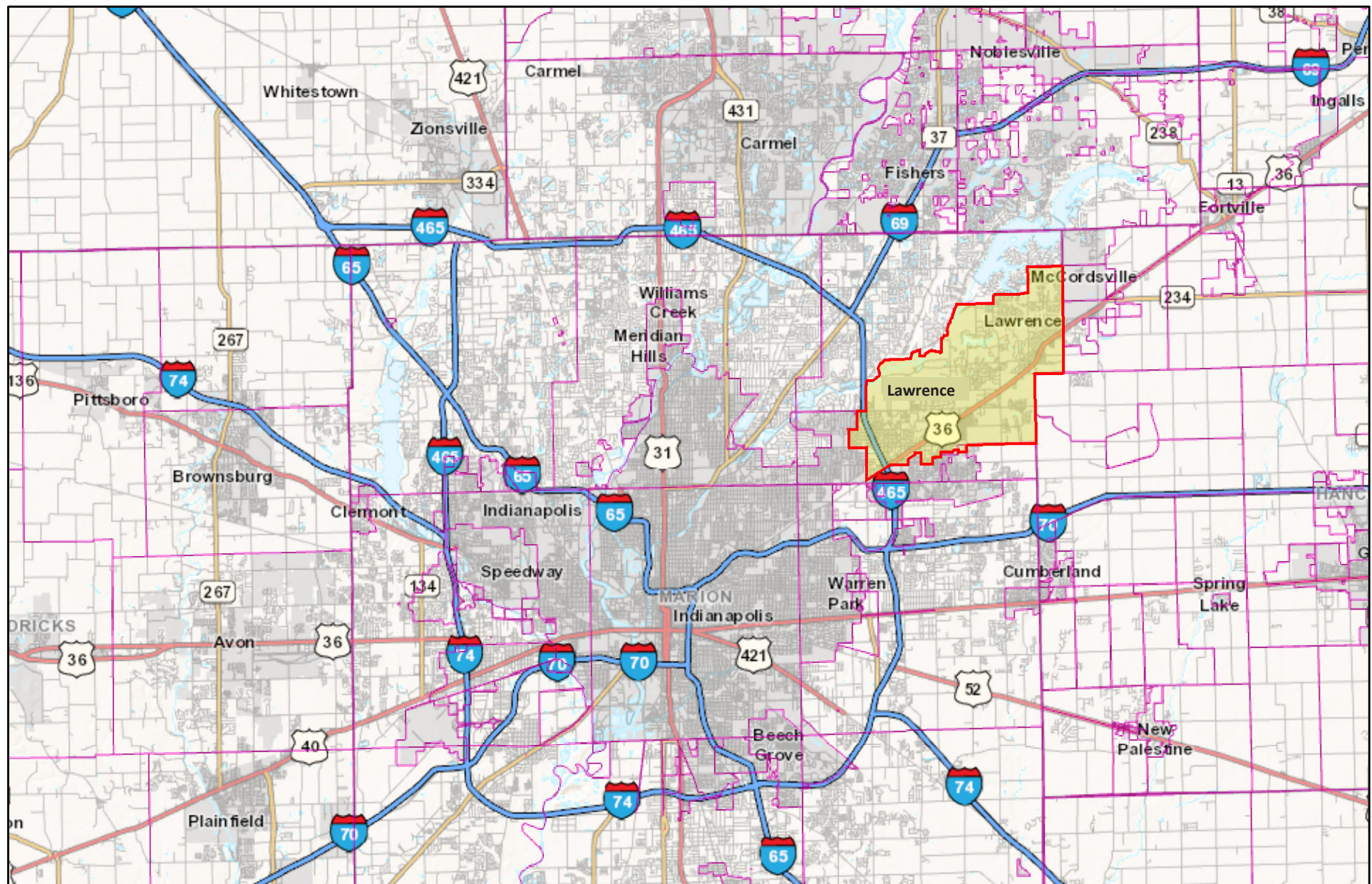
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# CITY, STREETS, & PARKS



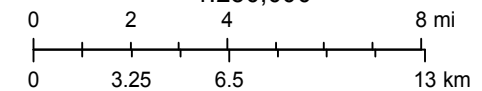
Lawrence, Ind., in relation to its neighbor, Indianapolis, and the interstate system.



June 4, 2015

☐ Misc. Govt. Boundaries (IDHS)

1:250,000

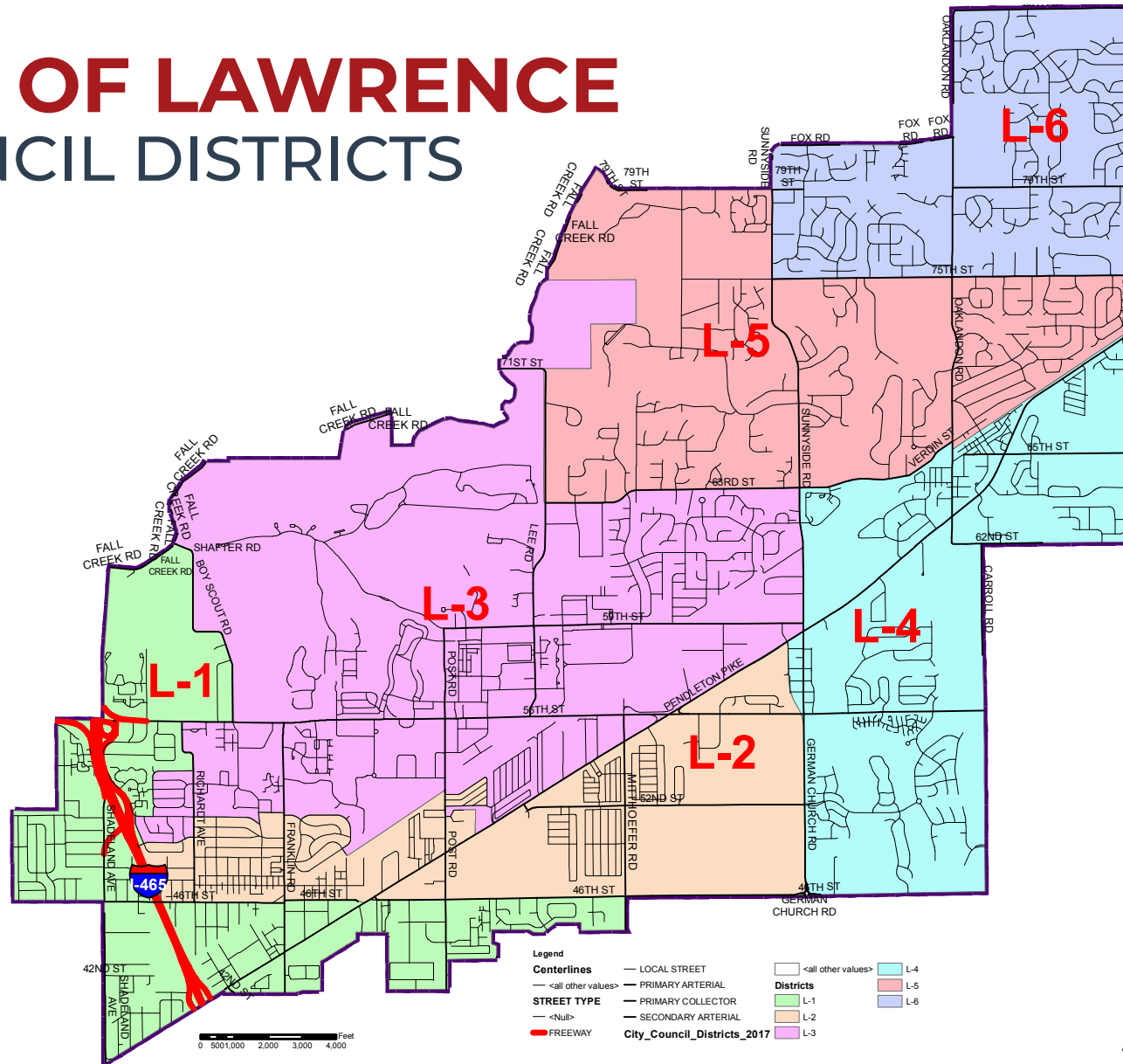


Indiana Department of Transportation (INDOT), U.S. Census Bureau (USCB), Indiana Geographic Information Council (IGIC), UITS, Indiana

City of Lawrence GIS

# CITY OF LAWRENCE

## COUNCIL DISTRICTS



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# CALENDAR/GUIDELINES

Mayor Steve Collier  
City Controller Jason C. Fenwick

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# 2019 BUDGET CALENDAR

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## July 2018

SUN	MON	TUES	WED	THURS	FRI	SAT
01	02	03	04	05	06	07
08	09	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

### JULY 6

Proposed budget calendar and guidelines delivered to all department heads

### JULY 20

Proposed 2019 budgets due from all departments (including misc. revenue)

**AUGUST 7 & 8**

Budget meetings with  
Department Heads, Mayor,  
Controller (Time TBD - MCR)

**AUGUST 15**

Additional budget meetings,  
if necessary

**AUGUST 24**

Finalize budget, distribute  
final draft to Department  
Heads

**AUGUST 27**

Submit budget & salary  
ordinances to be placed on  
Council agenda

**August 2018**

SUN	MON	TUES	WED	THURS	FRI	SAT
			01	02	03	04
05	06	07	08	09	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	



## September 2018

SUN	MON	TUES	WED	THURS	FRI	SAT
						01
02	03	04	05	06	07	08
09	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

### SEPTEMBER 4

2019 budget ordinance introduced at City Council meeting

2019 salary ordinances introduced at City Council meeting

### SEPTEMBER 13

City Council Finance Meetings to discuss budget (6:00pm, PAR)

### SEPTEMBER 20

Publication of notice to taxpayers of proposed 2019 budgets, tax rates and tax levies

**OCTOBER 1**

Public Hearing on the  
proposed 2019 budget

**OCTOBER 17**

Adopt 2019 budget  
ordinance, 2019 salary

**OCTOBER 18**

Submit 2019 budgets, tax  
rates, and tax levies to DLGF  
through Gateway

**October 2018**

SUN	MON	TUES	WED	THURS	FRI	SAT
	01	02	03	04	05	06
07	08	09	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			



## November 2018

SUN	MON	TUES	WED	THURS	FRI	SAT
				01	02	03
04	05	06	07	08	09	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

### NOVEMBER 1

Deadline to adopt 2019 budgets, tax rates, and tax levies

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# 2019 BUDGET PREPARATION GUIDE

## Update 1: July 6, 2018

(Please find attached initial guidelines for preparing the 2019 budget. Please note: Departments will be required to submit all budget requests (except as noted below) into New World Systems ("NWS"). A training manual will be made available and the Controller's Office will be available to provide assistance.

### *Documents Provided by the Controller's Office*

1. Proposed 2019 budget calendar
2. 2019 budget guidelines
3. Actual expense and current year budget comparisons
  - a. For all departmental funds (provided by fund/department total)
  - b. This document is for comparative purposes only
4. 2019 salary worksheet
  - a. Current personnel as of June 30, 2018 (please see Personal Services below for more information.
5. Capital request worksheet

### *Expense Budgets*

#### *Personal Services*

1. Verify current positions and salaries from the 2019 salary worksheet
  - a. Please provide any changes/corrections via a marked version of the worksheet to the Controller's Office via email
  - b. The Controller's Office will be responsible for entering all Personal Services requests for Departments into NWS
2. Premiums for health and dental insurance will be determined by the end of July and will be provided when available
3. Please provide a list of expected/anticipated retirements for the years 2019, 2020, and 2021
  - b. This document is for comparative purposes only
4. 2019 salary worksheet
  - a. Current personnel as of June 21, 2018 (please see Personal Services below for more information.
5. Capital request worksheet

***Supplies:***

1. Departments will be responsible for entering all budget requests for supplies in NWS

***Other Services and Charges:***

1. Departments will be responsible for entering all budget requests for this category into NWS
2. Repairs and maintenance for department facilities outside of the Lawrence Government Center should be budgeted by departments
  - a. DPW will continue to handle repairs and maintenance for LGC
  - b. All other facility repairs and maintenance will be managed by the respective department
3. Anticipated 2019 expenditures for all vehicle repairs and maintenance (436 category) should be accounted for separately in the vehicle repairs.
4. Budget amounts will be provided by the Controller's Office for the following expense accounts:
  - a. 434.001 Workmen's Compensation
  - b. 434.002 Liability
  - c. 438.001 Principal
  - d. 438.002 Interest
  - e. 438.003 Paying Agent Fees

***Capital:***

1. Departments will be responsible for entering all budget requests for capital into NWS
2. Any request for capital will require completion of the 5-year capital improvement plan worksheet
  - a. This list should reflect all anticipated capital needs for the next five years
  - b. Requests remain subject to available funding

## *Revenue Budgets*

### *Miscellaneous Revenue:*

1. Departments will be responsible for entering 2019 miscellaneous revenue estimates into NWS
  - a. Property taxes, state revenue distributions (MVH, LRS, FIT, CVET, etc.), local taxes (COIT, PS Tax, etc.) and others not listed will be determined by the Controller's Office
2. Please do not hesitate to contact the Controller's Office if you need further information.

## *Documents Provided by Departments to the Controller's Office*

1. Requested budget for 2019 via NWS
2. Any changes to the 2019 personnel worksheet (via email)
3. 5-year capital improvement plan (via email)
4. Vehicle repair and maintenance worksheet (via email)
5. Additional information as requested

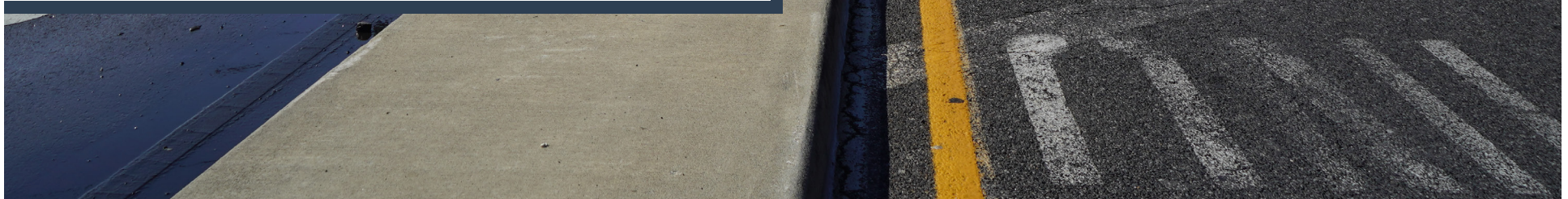
## *Justification and Documentation*

Budget requests resulting in increases and new expenses will require appropriate documentation and justification. Please be as detailed as possible as you plan for 2019.



# BUDGET SUMMARY

Mayor Steve Collier  
City Controller Jason C. Fenwick



## Budget Overview

The City budgets by department and funds. The City's budget is comprised of the following departments:

- Mayor's Office
- Department of Public Works
- Corporation Counsel
- Controller's Office
- City Council
- Police Department
- Fire Department
- Parks Department
- Street Department
- Solid Waste Removal (Trash Collection)
- Information Services
- Economic Development
- City Clerk
- Communications (E911)

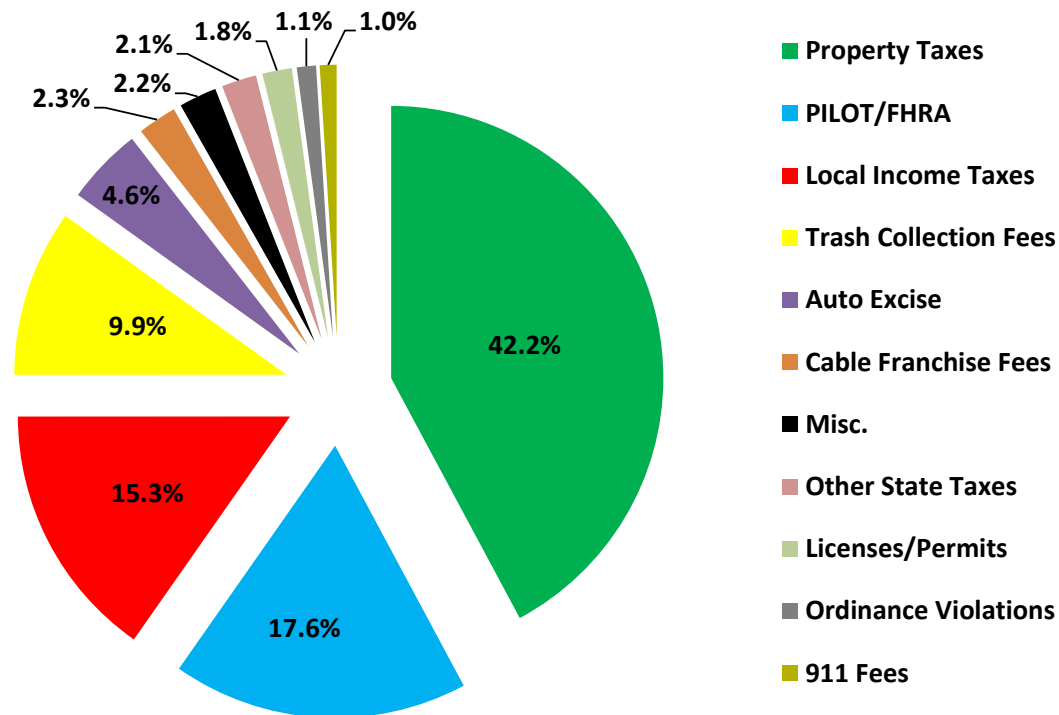
The 2019 Civil City budget proposal includes 14 funds. Detailed information for departmental and fund requests for 2019 are included herein. Budgets for the City of Lawrence Utilities are determined by the Utility Services Board. The City of Lawrence has three Tax Increment Financing districts ("TIF"), which comprise the main tool for Economic Development purposes. Budgets for TIF funds are determined by the City of Lawrence Redevelopment Commission.

The Indiana State statutory deadline for adopting a budget in 2019 is November 1, 2018. A public hearing concerning the 2019 budget must be held on or before October 22, 2018. Publication of notice to taxpayers of 2019 proposed budgets, property tax rates, and property tax levies must occur before October 12, 2018, and also must occur at least 10 days prior to the public hearing for the budget. Upon adoption of a budget by the Common Council and Mayor, the budget must be reported to the Department of Local Government Finance ("DLGF"), which will issue a final budget order to the City either approving or denying the 2019 requested budget.

## General Fund

The General Fund is the primary operating fund of the City. The General Fund represents the largest financial operation of the City, and accounts for all financial resources of the City with the exception of those accounted for by another fund. The main revenue sources of the General Fund are the following: Property Taxes; Payment-in-Lieu-of-Taxes ("PILOT") from City of Lawrence Utilities and payment for Public Safety Services from the Fort Harrison Reuse Authority ("FHRA"); Local Income Taxes ("LIT"); Trash Collection Fees; and various state distributed taxes. The chart below illustrates the variety of revenue sources for the General Fund

**2019 Proposed General Fund Budget: Revenue Sources**



Property tax revenue, which is the largest revenue source of the City, is limited due to property tax caps enacted by the State of Indiana several years ago. These caps are estimated to cost the City approximately \$1.9 million in lost revenue for 2019. The State has allowed for a 3.4% increase in the property tax levy growth quotient for the fiscal year 2019.

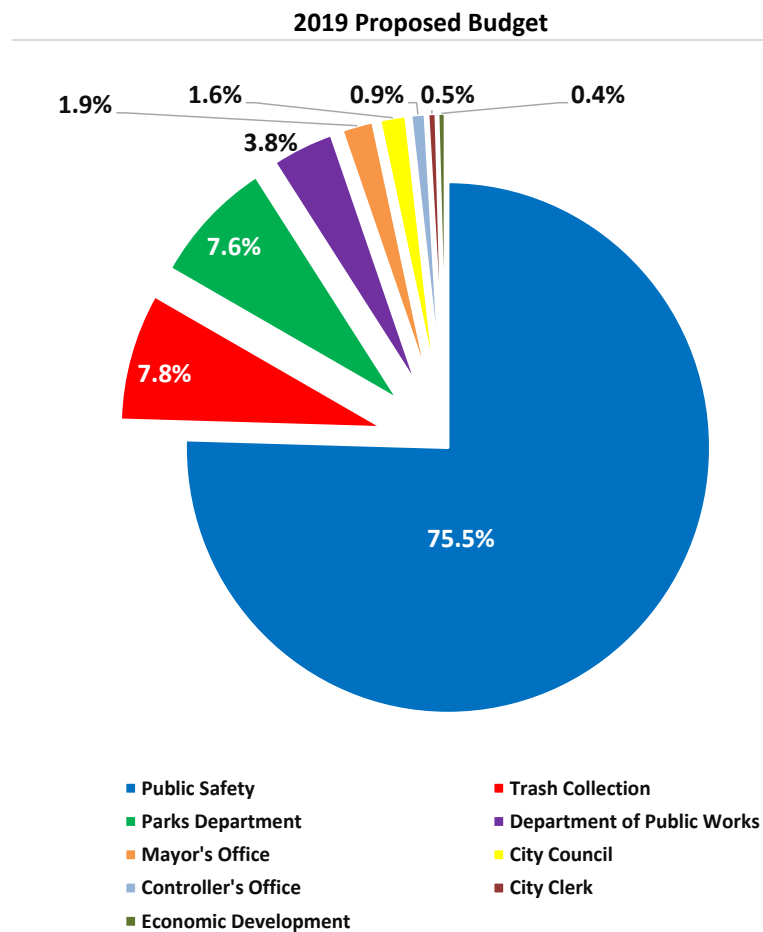
### City of Lawrence Property Tax Collections History

	2013	2014	2015	2016	2017	2018
<b>Abstract Levy</b>	\$ 10,454,535	\$ 12,532,634	\$ 11,297,655	\$ 11,056,415	\$ 11,369,689	\$ 11,870,992
<b>Circuit Breaker Impact</b>						
1% Impact (Homestead)	\$ 773,499	\$ 621,795	\$ 566,898	\$ 859,737	\$ 853,530	\$ 934,705
2% Impact (Non-Homestead Residential)	463,190	848,829	676,173	872,864	779,729	772,832
3% Impact (Other Real & Personal)	-	-	-	-	-	-
<u>Over 65</u>	<u>4,966</u>	<u>3,895</u>	<u>2,578</u>	<u>4,820</u>	<u>3,937</u>	<u>5,410</u>
<b>Total Circuit Breaker Impact</b>	\$ 1,241,656	\$ 1,474,520	\$ 1,245,649	\$ 1,737,421	\$ 1,637,196	\$ 1,712,947
<b>Net Levy (Billed)</b>	\$ 9,212,879	\$ 11,058,114	\$ 10,052,006	\$ 9,318,994	\$ 9,732,492	\$ 10,158,045
<b>Circuit Breaker Loss</b>	11.9%	11.8%	11.0%	15.7%	14.4%	14.4%
<b>Collections</b>						
Spring	\$ 4,551,327	\$ 5,591,881	\$ 5,189,854	\$ 4,861,303	\$ 4,920,569	\$ 5,373,366
<u>Fall</u>	<u>4,414,077</u>	<u>4,910,989</u>	<u>4,718,218</u>	<u>4,519,338</u>	<u>4,702,153</u>	<u>4,717,845</u>
<b>Total</b>	\$ 8,965,404	\$ 10,502,870	\$ 9,908,072	\$ 9,380,641	\$ 9,622,722	\$ 10,091,211
<b>Percentage of Net Levy Collected</b>	97.3%	95.0%	98.6%	100.7%	98.9%	99.3%
<b>Percentage of Abstract Levy Collected</b>	85.8%	83.8%	87.7%	84.8%	84.6%	85.0%

(1) 2018 spring collection actual; fall and total estimated

The General Fund provides funding that is vital to the operation of the City. Nearly 76% of the funding proposed for 2019 is for Public Safety purposes: Police Department, Fire Department, and Emergency Communications. Collection of trash, Parks and Recreation, and issuing of permits and code enforcement represent other major uses of funds. The total requested General Fund budget for 2019, including one-time capital investments, is \$23,099,531.

### City of Lawrence - General Fund - Uses of Funds



### Budget Comparison

Department	2018 Revised Budget	2019 Proposed Budget	% of 2019 Proposed Budget	Change from 2018
<b>Public Safety</b>				
Police	\$ 7,114,375	\$ 7,301,145	31.6%	\$ 186,770
Fire	8,637,661	9,134,230	39.5%	496,569
Communications	953,041	994,616	4.3%	41,575
<b>Total Public Safety</b>	<b>\$ 16,705,077</b>	<b>\$ 17,429,991</b>	<b>75.5%</b>	<b>\$ 724,914</b>
<b>Other Services and Charges</b>				
Trash Collection	\$ 1,844,146	\$ 1,799,068	7.8%	\$ (45,078)
Parks Department	1,430,769	1,761,082	7.6%	330,313
Department of Public Works	799,394	879,084	3.8%	79,690
Mayor's Office	432,570	444,765	1.9%	12,195
City Council	274,531	369,380	1.6%	94,849
Controller's Office	200,000	200,000	0.9%	-
City Clerk	113,828	114,160	0.5%	332
<u>Economic Development</u>	<u>99,494</u>	<u>102,001</u>	<u>0.4%</u>	<u>2,507</u>
<b>Total</b>	<b>\$ 5,194,732</b>	<b>\$ 5,669,540</b>	<b>24.5%</b>	<b>\$ 474,808</b>

<b>General Fund Total</b>	<b>\$ 21,899,809</b>	<b>\$ 23,099,531</b>	<b>100.0%</b>	<b>\$ 1,199,722</b>
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Financial goals and priorities established for 2019 include:

1. Maintain commitment to Public Safety: over \$14,000,000 in budgetary increases since 2016 from all funding sources
2. Balanced General Fund budget – anticipated revenues equal anticipated expenditures. The 2019 requested General Fund budget is a balanced budget, both from priorities and funding:

**City of Lawrence  
2019 Proposed General Fund Budget**

***Balanced Budget Proposal (in \$ millions)***

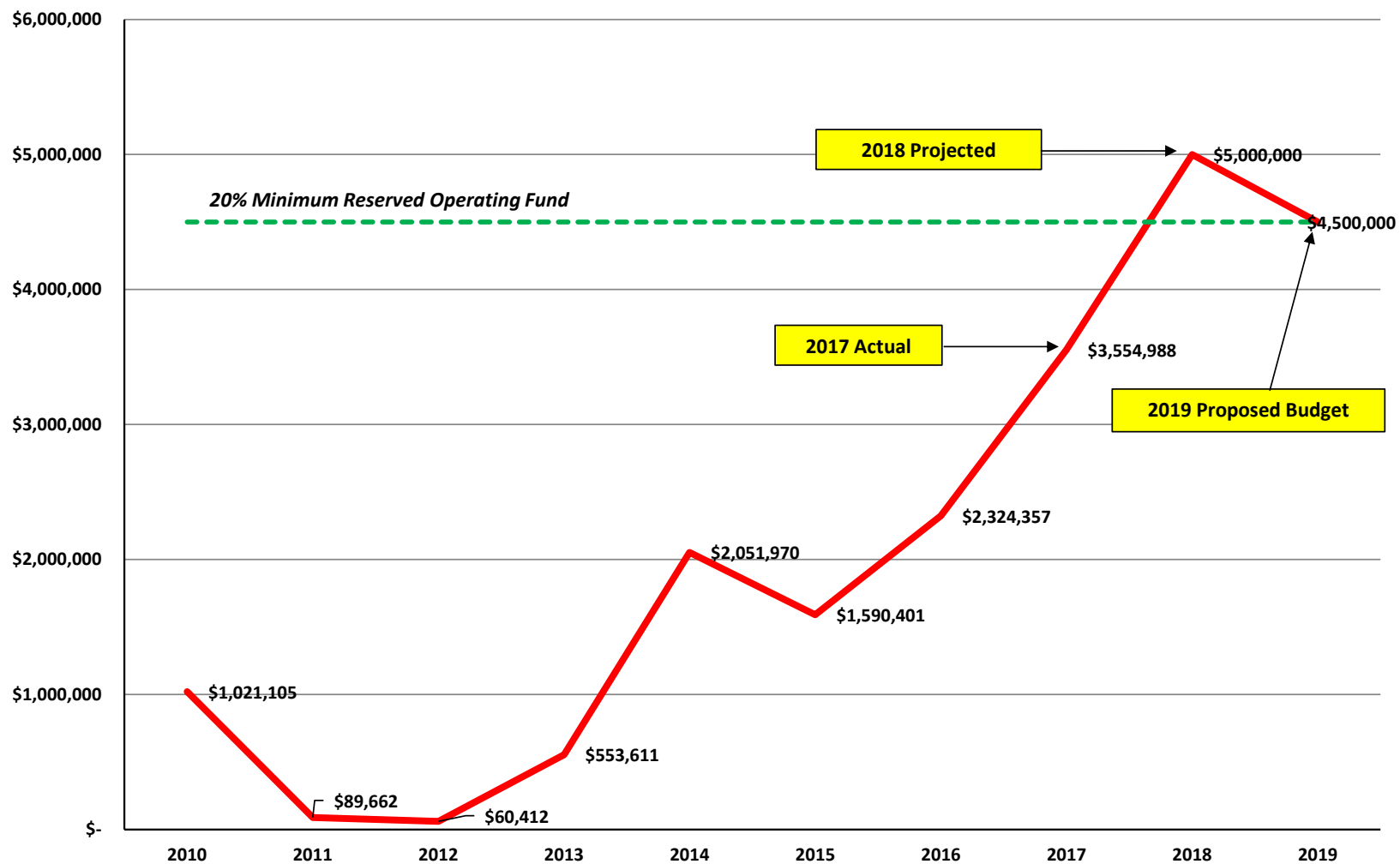
<b>Projected 1/1/2018 Reserved Operating Fund Balance<sup>1</sup></b>	<b>\$ 4.50</b>
<b>Revenue:</b>	
Property Taxes	\$ 9.53
PILOT/FHRA	3.97
Trash Collection Fees	2.24
Local Income Taxes	3.45
Other	3.41
<u>Unreserved Fund Balance</u>	<u>0.50</u>
<b>Total Revenue</b>	<b>\$ 23.10</b>
<b>Expense<sup>2</sup>:</b>	
Public Safety	\$ 17.43
Trash Collection	1.80
Parks and Recreation	1.76
<u>Other</u>	<u>2.11</u>
<b>Total Expense</b>	<b>\$ 23.10</b>
<b>Projected 12/31/2018 Reserved Operating Fund Balance</b>	<b>\$ 4.50</b>

(1) Projected net balance as of August 22, 2018

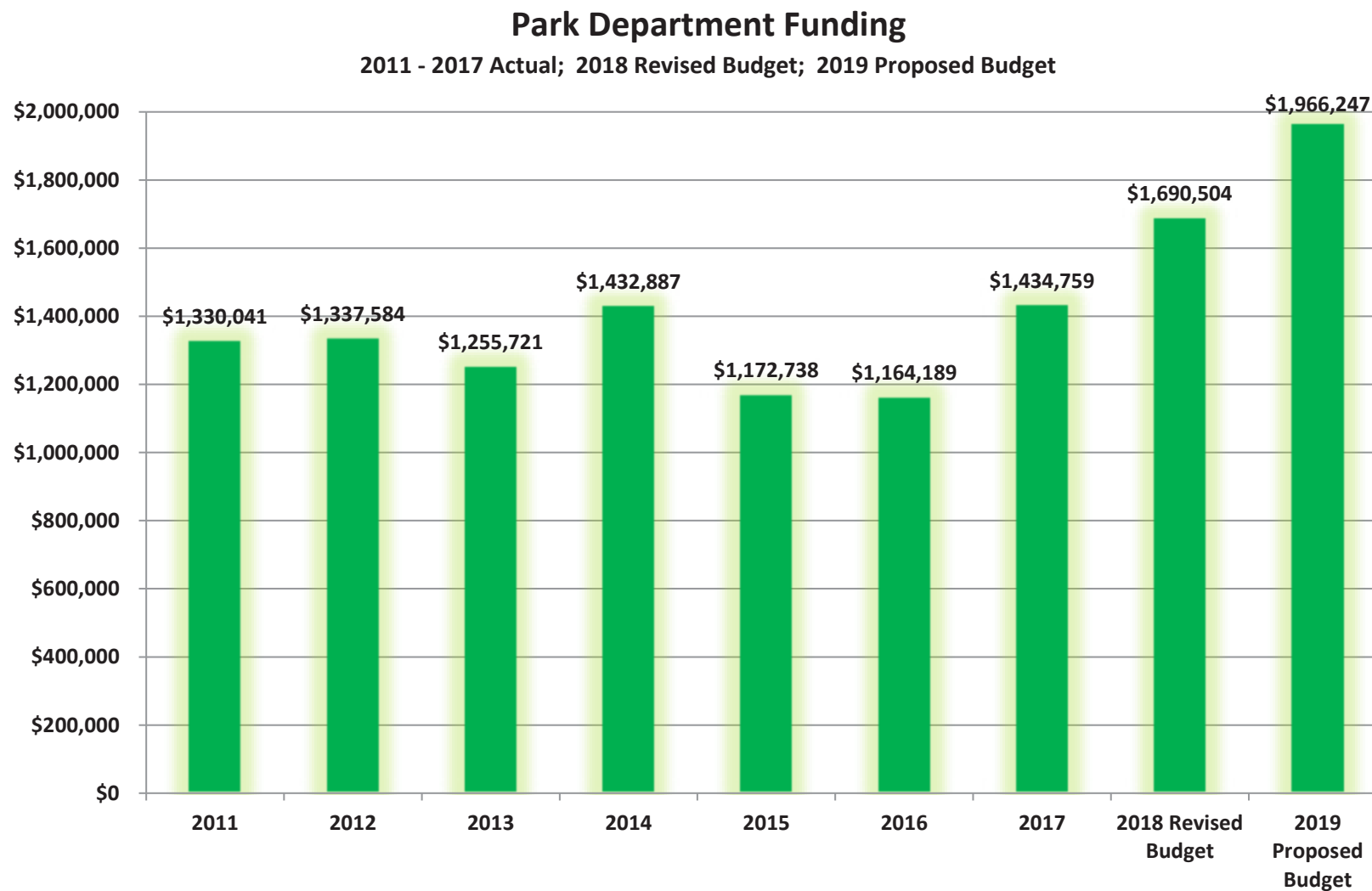
(2) Includes \$500,000 of one-time capital investments

3. The 2019 proposed budget achieves a new milestone with the General Fund Reserved Operating Fund Balance. The City's General Fund Reserved Operating Fund Balance is projected to hit 20% of budgeted expenditures at the end of 2018, and maintained at 20% with the 2019 Proposed Budget. We are paving the way for the long-term financial stability of the City with this long-term minimum fund balance requirement.

**City of Lawrence General Fund Operating Balance Comparison**  
2010-2017 Actual; 2018-2019 Projected

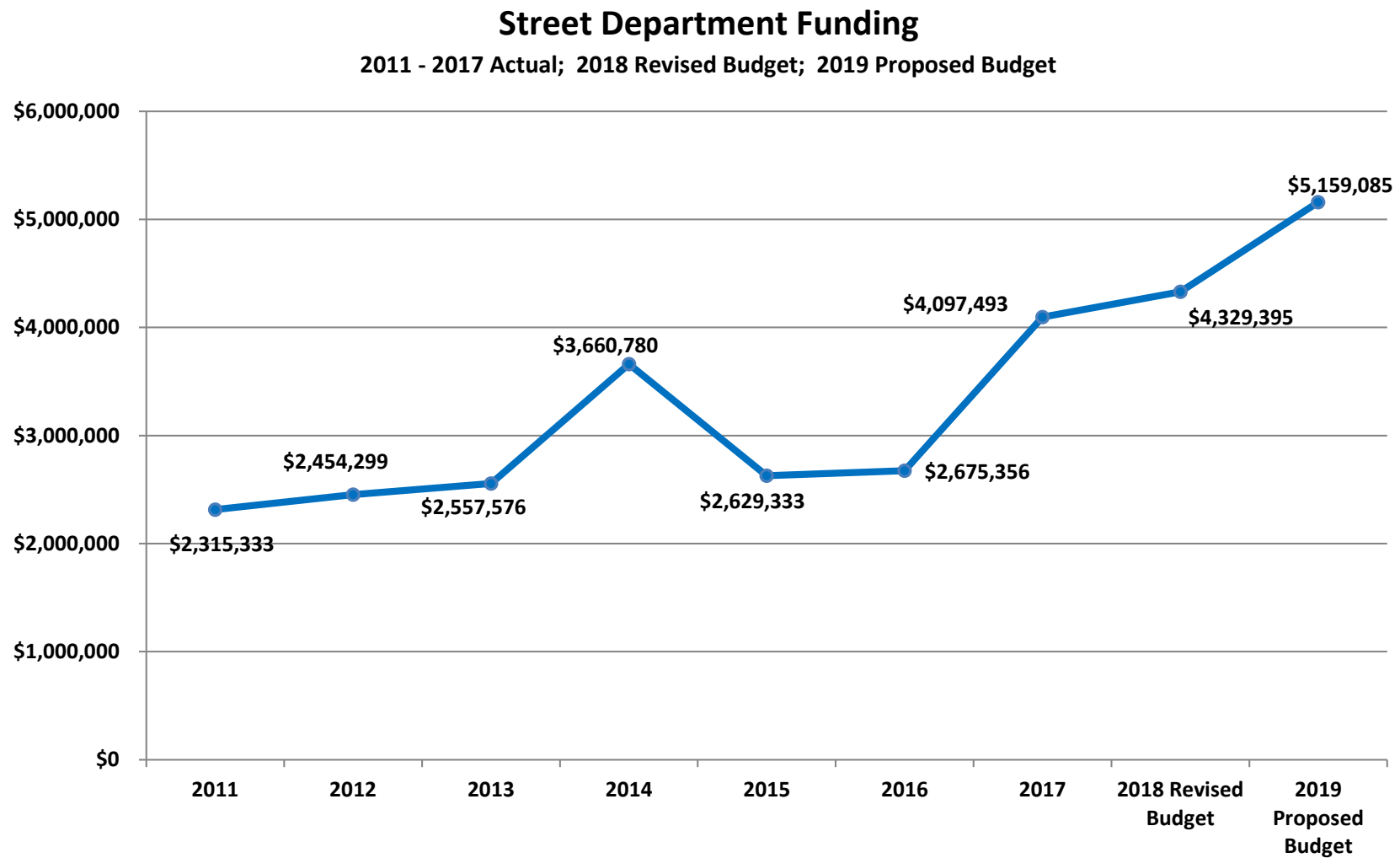


4. Commitment to quality of life initiatives with a total funding increase of \$1,600,000 for the Parks Department since 2016:



Note: Funding sources include Park General Fund and Park Non-Reverting Fund

5. Unprecedented funding for the Street Department; funding has nearly doubled since 2016:



Note: Funding sources include Motor Vehicle Highway Fund and Local Road and Street Fund

6. Paving the way toward our long-term financial stability also includes addressing our long-term liabilities. The City continues to face a major challenge when funding post-employment benefits to our retiring employees. This budget proposal includes \$200,000 in funding to the trust fund created last year for funding accrued leave payouts. We are also proposing converting the trust fund established last year to an irrevocable trust to ensure these funds can only be used to pay these liabilities in the future. Additionally, we have proposed changes in our employee leave ordinance to address this liability. We are only beginning to address this challenge and it will take several more years of diligence to build this trust Fund reserve.

**Other funds included in the 2019 budget proposal include:**

**Motor Vehicle Highway Fund ("MVH")**

Revenue associated with motor vehicle registration fees, licensing fees, gasoline tax, auto transfer fees, motor vehicle title fees as well as any other similar taxes and fees. These funds are utilized for street construction street maintenance, pursuant to Indiana Code ("IC") §8-14-1-1. Primary function: Highways and Streets.

**Local Road and Street ("LRS")**

Indiana Code provides for local road and street funding to be used exclusively for engineering, land acquisition, construction, resurfacing, maintenance, restoration, or rehabilitation of both local and arterial road and street systems. Payment of principal and interest on bonds sold for the primary purpose of financing road, street or thoroughfare projects. Primary function: Highways and Streets.

**Park Non-Reverting Fund**

Established pursuant to I.C. 36-10-3-22, funds received by the Department of Parks and Recreation from the operation of all programs and concession stands are deposited into the special non-reverting operating fund.

**Law Enforcement Continuing Education Fund**

Revenue from this fund is used for continuing education for law enforcement officers of the City. Handgun license application fees are the primary revenue source for the fund.

**Cumulative Capital Improvement Fund**

Established pursuant to IC 36-9-15.5, funds may be utilized for any purpose for which property taxes may be imposed within the City of Lawrence. The maximum tax rate to be charged for this fund is \$0.05 per \$100 of assessed valuation.

**Emergency Medical Services Fund**

Any individual transported by the Lawrence Fire Department to any hospital, other health care facility or nursing home or otherwise provided medical services by the Lawrence Fire Department is required to pay a user fees established by local ordinance. Payments for this service are deposited into this non-reverting fund.

**Police Pension Fund**

Established for the payment of Police retirees pension benefits. Primary revenue source is provided by the State of Indiana through State Pension Relief funds

**Public Safety Tax Fund**

Established pursuant to IC 6-3.5-6-31, an income tax rate charged for public safety purposes. The public safety income tax rate in Marion County is 0.50%.

**Debt Service Funds**

The City has three debt obligations accounted for in separate debt service funds

**Internal Services Fund**

To account for the costs of shared administrative service throughout the City.

**All Funds - Summary**  
**Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget Amount <sup>1</sup>	2018 Remaining Budget Percentage	2019 Proposed Budget	Change from 2018
<b>101 - General Fund</b>								
1 Mayor's Office	291,478	330,472	432,570	189,806	242,764	56.1%	444,765	12,195
2 Department of Public Works	545,950	647,666	799,394	335,166	464,228	58.1%	879,084	79,690
3 Corporation Counsel	382,072	28,471	-	-	-	n/a	-	-
4 Controller's Office	843,094	125,675	200,000	90,867	109,133	54.6%	200,000	-
5 City Council	242,076	228,912	274,531	166,373	108,158	39.4%	369,380	94,849
6 Police Department	6,015,498	6,088,633	7,114,375	3,320,059	3,794,316	53.3%	7,301,145	186,770
7 Fire Department	7,400,407	8,133,821	8,637,661	4,388,531	4,249,130	49.2%	9,134,230	496,569
8 Parks Department	920,903	1,046,871	1,430,769	593,913	836,856	58.5%	1,761,082	330,313
10 Solid Waste Removal	1,824,647	1,720,558	1,844,146	1,719,769	124,377	6.7%	1,799,068	(45,078)
12 Information Services	68,456	4,272	-	(2,020)	2,020	n/a	-	-
15 Redevelopment	88,437	93,096	99,494	14,136	85,358	85.8%	102,001	2,507
16 City Clerk	93,096	103,281	113,828	52,972	60,856	53.5%	114,160	332
17 Communications	812,167	851,226	953,041	552,105	400,936	42.1%	994,616	41,575
<b>Total General Fund</b>	<b>\$ 19,528,282</b>	<b>\$ 19,402,951</b>	<b>\$ 21,899,809</b>	<b>\$ 11,421,677</b>	<b>\$ 10,478,132</b>	<b>47.8%</b>	<b>\$ 23,099,531</b>	<b>\$ 1,199,722</b>
<b>Other Operating Funds</b>								
201 MVH	\$ 2,118,913	\$ 2,480,576	\$ 4,017,662	\$ 1,930,718	\$ 2,086,944	51.9%	\$ 3,992,955	\$ (24,707)
202 Local Road and Street	478,499	410,131	886,150	244,724	641,426	72.4%	1,166,130	279,980
211 Park NR	168,390	191,123	309,421	192,738	116,683	37.7%	205,165	(104,256)
233 Law Enforcement Cont. Ed.	20,481	42,667	76,720	47,220	29,500	38.5%	76,500	(220)
424 Cumulative Cap Development	519,456	417,299	506,236	116,753	389,483	76.9%	491,000	(15,236)
625 EMS Fund	2,006,738	2,923,464	4,009,468	1,514,303	2,495,165	62.2%	3,085,836	(923,632)
802 Police Pension Fund	393,949	425,987	467,000	206,644	260,356	55.8%	489,750	22,750
<b>Total Other Operating Funds</b>	<b>\$ 5,706,426</b>	<b>\$ 6,891,248</b>	<b>\$ 10,272,657</b>	<b>\$ 4,253,100</b>	<b>\$ 6,019,557</b>	<b>58.6%</b>	<b>\$ 9,507,336</b>	<b>\$ (765,321)</b>
<b>224 - Public Safety Tax</b>								
6 Police	\$ 1,217,815	\$ 1,701,961	\$ 1,855,618	\$ 958,300	\$ 897,318	48.4%	\$ 1,870,154	\$ 14,536
7 Fire	1,514,913	1,217,034	1,492,565	814,015	678,550	45.5%	1,492,925	360
17 Communications	-	-	-	-	-	n/a	-	-
<b>Total Public Safety Tax</b>	<b>\$ 2,732,728</b>	<b>\$ 2,918,995</b>	<b>\$ 3,348,183</b>	<b>\$ 1,772,316</b>	<b>\$ 1,575,867</b>	<b>47.1%</b>	<b>\$ 3,363,079</b>	<b>\$ 14,896</b>
<b>Internal Services Funds</b>								
701 Administrative Services	\$ -	\$ 1,084,601	\$ 1,372,718	\$ 701,569	\$ 671,149	48.9%	\$ 1,462,817	\$ 90,099
702 Technology Services	-	732,138	1,150,023	941,368	208,655	18.1%	1,219,798	69,775

**All Funds - Summary****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	<u>2018 Remaining Budget</u>		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
<b>Total Internal Services Funds</b>	\$ -	\$ 1,816,739	\$ 2,522,741	\$ 1,642,937	\$ 879,804	34.9%	\$ 2,682,615	\$ 159,874
<b><u>Debt Service Funds</u></b>								
306 Bond #2 (Park Facility Improv.)	\$ 74,538	\$ 76,000	\$ 77,000	\$ 70,000	\$ 7,000	9.1%	\$ 76,000	\$ (1,000)
326 Fire Debt (Fire Bldg, 2012)	376,000	372,500	374,000	-	374,000	100.0%	375,000	1,000
327 Bond #3 (Municipal Bldg Corp)	698,509	697,437	693,509	344,390	349,119	50.3%	208,874	(484,635)
<b>Total Debt Service Funds</b>	\$ 1,149,047	\$ 1,145,937	\$ 1,144,509	\$ 414,390	\$ 730,119	63.8%	\$ 659,874	\$ (484,635)
<b>Total All Funds</b>	\$ 29,116,482	\$ 32,175,871	\$ 39,187,899	\$ 19,504,421	\$ 19,683,478	50.2%	\$ 39,312,435	\$ 124,536

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# GENERAL FUND

Mayor Steve Collier  
City Controller Jason C. Fenwick

**0101 - General Fund****Statement of Revenue and Expense**

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Projected	2019 Proposed Budget
<b>Revenue:</b>							
Property Taxes	\$ 7,790,728	\$ 8,681,692	\$ 8,360,065	\$ 8,146,573	\$ 8,476,545	\$ 9,218,058	\$ 9,531,472
PILOT	2,584,285	3,054,155	2,819,220	3,033,265	2,858,750	2,947,516	3,144,000
Trash Collection Fees	2,175,876	2,170,004	2,095,772	2,289,099	2,221,168	2,240,023	2,240,023
LOIT	792,173	847,071	907,891	920,606	997,974	1,012,645	1,012,645
COIT	1,748,490	1,905,912	2,083,528	2,123,338	2,390,373	2,439,463	2,439,463
COIT Special Distribution	-	-	-	220,288	-	-	-
Auto Excise	912,014	988,426	933,267	919,276	1,034,184	1,032,639	1,032,639
Cable Franchise Fees	546,423	505,097	676,153	595,187	549,690	523,379	523,379
Other State Taxes	506,230	497,923	510,182	515,529	513,529	503,556	503,556
FHRA	600,000	-	401,000	475,000	691,947	824,971	824,971
Licenses/Permits	346,032	347,835	349,383	353,019	397,155	383,928	397,288
911 Fees	-	462,230	147,954	187,715	-	447,730	225,000
Ordinance Violations	103,197	116,944	153,143	178,585	138,456	121,964	144,820
Unreserved Fund Balance	-	-	-	-	-	-	500,000
Misc.	2,841,113	1,197,570	2,481,449	315,432	361,060	605,498	584,796
<b>Total Revenue</b>	<b>\$ 20,946,559</b>	<b>\$ 20,774,860</b>	<b>\$ 21,919,008</b>	<b>\$ 20,272,911</b>	<b>\$ 20,630,830</b>	<b>\$ 22,301,370</b>	<b>\$ 23,104,052</b>
<b>Expenses:</b>							
Personal Services	\$ 15,781,257	\$ 14,425,049	\$ 15,620,018	\$ 15,581,258	\$ 15,290,749	\$ 15,725,233	\$ 17,162,858
Supplies	644,612	604,717	406,405	306,082	309,397	423,377	524,950
Other Services and Charges	3,792,814	4,098,434	6,256,905	3,508,782	3,747,288	4,496,617	4,865,223
Debt Service	190,897	79,690	68,296	80,303	16,163	19,549	-
Capital	46,137	46,492	29,515	51,632	39,354	156,270	46,500
One-Time Capital Investments	-	-	-	-	-	-	500,000
Adjustment	(3,105)	22,118	(562)	10,898	(2,752)	-	-
<b>Total Expenses</b>	<b>\$ 20,452,611</b>	<b>\$ 19,276,500</b>	<b>\$ 22,380,577</b>	<b>\$ 19,538,954</b>	<b>\$ 19,400,199</b>	<b>\$ 20,821,046</b>	<b>\$ 23,099,531</b>
<b>Net Revenue:</b>	<b>\$ 493,948</b>	<b>\$ 1,498,360</b>	<b>\$ (461,569)</b>	<b>\$ 733,956</b>	<b>\$ 1,230,631</b>	<b>\$ 1,480,324</b>	<b>\$ 4,521</b>
<b>Beginning Reserved Operating Fund Balance:</b>	<b>59,662</b>	<b>553,610</b>	<b>2,051,970</b>	<b>1,590,401</b>	<b>2,324,357</b>	<b>3,554,988</b>	<b>4,535,312</b>
<b>Ending Reserved Operating Fund Balance:</b>	<b>\$ 553,610</b>	<b>\$ 2,051,970</b>	<b>\$ 1,590,401</b>	<b>\$ 2,324,357</b>	<b>\$ 3,554,988</b>	<b>\$ 4,535,312</b>	<b>\$ 4,539,832</b>
<b>Ending Unreserved Operating Fund Balance:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>

**101 - General Fund**  
**Summary by Department**  
**Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
1 Mayor's Office	\$ 291,478	\$ 330,472	\$ 432,570	\$ 189,806	\$ 242,764	56.1%	\$ 444,765	\$ 12,195
2 Department of Public Works	545,950	647,666	799,394	335,166	464,228	58.1%	879,084	79,690
3 Corporation Counsel	382,072	28,471	-	-	-	n/a	-	-
4 Controller's Office	843,094	125,675	200,000	90,867	109,133	54.6%	200,000	-
5 City Council	242,076	228,912	274,531	166,373	108,158	39.4%	369,380	94,849
6 Police Department	6,015,498	6,088,633	7,114,375	3,320,059	3,794,316	53.3%	7,301,145	186,770
7 Fire Department	7,400,407	8,133,821	8,637,661	4,388,531	4,249,130	49.2%	9,134,230	496,569
8 Parks Department	920,903	1,046,871	1,430,769	593,913	836,856	58.5%	1,761,082	330,313
10 Solid Waste Removal	1,824,647	1,720,558	1,844,146	1,719,769	124,377	6.7%	1,799,068	(45,078)
12 Information Services	68,456	4,272	-	(2,020)	2,020	n/a	-	-
15 Economic Development	88,437	93,096	99,494	14,136	85,358	85.8%	102,001	2,507
16 City Clerk	93,096	103,281	113,828	52,972	60,856	53.5%	114,160	332
17 Communications	812,167	851,226	953,041	552,105	400,936	42.1%	994,616	41,575
<b>Total General Fund</b>	<b>\$ 19,528,282</b>	<b>\$ 19,402,951</b>	<b>\$ 21,899,809</b>	<b>\$ 11,421,677</b>	<b>\$ 10,478,132</b>	<b>47.8%</b>	<b>\$ 23,099,531</b>	<b>\$ 1,199,722</b>

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**101 - General Fund**  
**All Departments - Total Budget**  
**Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget Amount <sup>1</sup>	Percentage	2019 Proposed Budget	Change from 2018
<b>Personal Services:</b>								
411.001 - Regular	\$ 9,535,183	\$ 10,050,337	\$ 10,716,116	\$ 5,161,698	\$ 5,554,418	51.8%	\$ 11,120,605	\$ 404,489
411.003 - Longevity	18,909	35,440	35,280	(42)	35,322	100.1%	35,280	-
411.004 - Technical Pay	18,902	18,100	18,700	8,850	9,850	52.7%	18,700	-
411.005 - Other	371,716	37,085	24,000	-	24,000	100.0%	24,000	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	475,839	401,935	382,500	218,516	163,984	42.9%	387,500	5,000
413.001 - Employer's Share of SS	203,853	122,874	125,190	61,426	63,764	50.9%	131,891	6,701
413.002 - Employer's Share of Medicare	141,885	147,322	161,401	75,249	86,152	53.4%	165,397	3,996
413.003 - Employer's Share of PERF	1,897,554	1,835,520	1,916,489	930,163	986,326	51.5%	1,981,805	65,316
413.004 - Unemployment Compensation	20,118	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	2,560,446	2,198,494	2,490,269	1,218,967	1,271,302	51.1%	2,581,051	90,782
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	105,900	97,600	111,680	53,900	57,780	51.7%	111,680	-
413.011 - Other Employee Benefits	230,953	346,042	615,271	282,093	333,178	54.2%	604,949	(10,322)
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
<b>Total Personal Services</b>	<b>\$ 15,581,258</b>	<b>\$ 15,290,749</b>	<b>\$ 16,596,896</b>	<b>\$ 8,010,820</b>	<b>\$ 8,586,076</b>	<b>51.7%</b>	<b>\$ 17,162,858</b>	<b>\$ 565,962</b>
<b>Supplies:</b>								
421.001 - Official Records	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200	100.0%	\$ 200	\$ (1,000)
421.002 - Stationery and Printing	7,545	6,079	9,028	4,722	4,306	47.7%	9,250	222
421.003 - Other Office Supplies	12,064	5,502	9,894	2,905	6,989	70.6%	9,250	(644)
422.001 - Gasoline	17,669	15,739	45,349	40,352	4,997	11.0%	37,000	(8,349)
422.002 - Diesel Fuel	4,707	5,674	10,095	9,200	895	8.9%	10,000	(95)
422.003 - Oil	5,114	5,005	10,252	4,780	5,472	53.4%	7,500	(2,752)
422.004 - Tires and Tubes	23,150	28,218	41,073	30,186	10,887	26.5%	44,000	2,927
422.005 - Household, Laundry, Cleaning	20,463	21,686	29,316	12,735	16,581	56.6%	30,100	784
422.006 - Medical, Surgical, Dental	1,316	4,561	4,500	1,532	2,968	66.0%	9,500	5,000
422.015 - Other	20,217	21,895	45,229	24,046	21,183	46.8%	53,000	7,771
423.001 - Building Materials	10,746	7,902	19,787	8,654	11,133	56.3%	48,500	28,713
423.002 - Gravel	167	5	2,120	120	2,000	94.3%	2,000	(120)
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	27	30	1,000	-	1,000	100.0%	1,000	-
423.005 - Asphalt Materials	-	-	1,000	-	1,000	100.0%	1,000	-
423.006 - Repair Parts - Garage	104,097	92,396	132,756	70,696	62,060	46.7%	121,900	(10,856)
423.007 - Repair Parts - Other	23,464	26,789	36,026	9,989	26,037	72.3%	34,600	(1,426)
423.008 - Small Tools and Minor Equipment	4,217	10,226	12,479	4,556	7,923	63.5%	10,950	(1,529)

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**101 - General Fund****All Departments - Total Budget*****Expense Comparison***

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget Amount <sup>1</sup>	Percentage	2019 Proposed Budget	Change from 2018
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	20,901	27,655	32,683	13,291	19,392	59.3%	35,000	2,317
429.010 - Other	30,218	30,035	51,640	35,283	16,357	31.7%	60,200	8,560
<b>Total Supplies</b>	<b>\$ 306,082</b>	<b>\$ 309,397</b>	<b>\$ 495,427</b>	<b>\$ 273,048</b>	<b>\$ 222,379</b>	<b>44.9%</b>	<b>\$ 524,950</b>	<b>\$ 29,523</b>
<b>Other Services and Charges:</b>								
431.001 - Legal	\$ 331,785	\$ 116,981	\$ 129,049	\$ 91,144	\$ 37,906	29.4%	\$ 95,125	\$ (33,924)
431.002 - Engineering	4,461	11,089	21,500	9,400	12,100	56.3%	21,500	-
431.004 - General Consulting	3,772	12,426	17,500	5,828	11,672	66.7%	29,000	11,500
431.005 - Financial Consulting	-	-	-	(8,908)	8,908	n/a	-	-
431.010 - Other	89,444	117,426	240,431	69,812	170,619	71.0%	236,480	(3,951)
432.001 - Freight and Express	5,707	6,395	10,547	3,994	6,553	62.1%	10,417	(130)
432.002 - Postage	3,751	2,443	8,335	2,727	5,608	67.3%	8,671	336
432.003 - Travel Expense	2,158	3,539	8,610	2,120	6,490	75.4%	10,060	1,450
432.004 - Telephone - Land Line	66,761	33,596	35,790	18,924	16,866	47.1%	35,290	(500)
432.005 - Telephone - Cellular	93,500	56,510	83,550	31,811	51,739	61.9%	81,134	(2,416)
432.006 - Internet Charges	12,210	2,406	7,976	2,205	5,771	72.3%	8,376	400
432.010 - Other	374	1,487	10,200	589	9,611	94.2%	7,200	(3,000)
433.001 - Printing other than office suppl	1,633	13,647	52,298	45,336	6,962	13.3%	52,240	(58)
433.002 - Publication of Legal Notices	1,810	365	3,166	1,846	1,320	41.7%	4,150	984
433.010 - Other	4,371	9,600	14,303	1,662	12,641	88.4%	13,289	(1,014)
434.001 - Workmen's Compensation	64,486	22,600	24,000	10,414	13,586	56.6%	130,000	106,000
434.002 - Liability	46,292	61,728	77,000	22,718	54,283	70.5%	129,500	52,500
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	9,994	14,000	9,994	4,006	28.6%	14,000	-
434.010 - Other	31,838	-	-	-	-	n/a	20,500	20,500
435.001 - Electric	181,034	159,275	176,000	90,484	85,517	48.6%	175,500	(500)
435.002 - Gas	21,561	15,540	51,000	8,725	42,275	82.9%	50,600	(400)
435.004 - Water	23,580	17,031	33,000	8,689	24,311	73.7%	33,000	-
435.005 - Sewage	12,040	2,531	9,100	794	8,306	91.3%	10,500	1,400
436.001 - Repairs and Maintenance	101,040	118,999	169,569	90,844	78,725	46.4%	165,224	(4,345)
436.002 - Equipment	20,272	12,930	31,960	11,139	20,821	65.1%	35,700	3,740
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	134,517	93,794	101,760	91,752	10,008	9.8%	114,035	12,275
437.002 - Equipment	21,108	26,404	38,030	33,955	4,075	10.7%	38,958	928
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**101 - General Fund****All Departments - Total Budget****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget Amount <sup>1</sup>	Percentage	2019 Proposed Budget	Change from 2018
437.010 - Other	8,361	4,906	8,300	3,638	4,662	56.2%	8,200	(100)
438.001 - Principal	51,009	15,543	19,750	8,481	11,269	57.1%	-	(19,750)
438.002 - Interest	29,294	620	2,000	193	1,807	90.4%	-	(2,000)
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	72,321	60	400	(20)	420	105.0%	100	(300)
439.002 - Pension Benefits	209,395	112,000	200,000	100,000	100,000	50.0%	200,000	-
439.003 - Subscriptions	13,803	17,848	24,265	15,641	8,624	35.5%	24,265	-
439.004 - Premiums on Official Bonds	2,500	100	200	-	200	100.0%	200	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	1,824,647	1,720,558	1,844,146	1,719,769	124,377	6.7%	1,799,068	(45,078)
439.007 - Cry Wolf False Alarm Refund	225	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	18,444	14,149	21,790	16,228	5,562	25.5%	23,090	1,300
439.009 - Education	16,041	17,458	22,400	15,218	7,182	32.1%	26,500	4,100
439.010 - Construction of Streets	-	-	-	-	-	n/a	325,000	325,000
439.015 - Bank Fees	8,251	-	-	-	-	n/a	-	-
439.020 - Other	55,514	90,234	97,175	76,943	20,232	20.8%	130,785	33,610
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	841,241	1,021,886	515,490	506,396	49.6%	1,122,566	100,680
<b>Total Other Services and Charges</b>	<b>\$ 3,589,310</b>	<b>\$ 3,763,452</b>	<b>\$ 4,630,986</b>	<b>\$ 3,129,580</b>	<b>\$ 1,501,406</b>	<b>32.4%</b>	<b>\$ 5,190,223</b>	<b>\$ 559,237</b>
<b>Capital Outlay:</b>								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	203	-	1,000	-	1,000	100.0%	1,000	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	2,967	13,148	126,650	-	126,650	100.0%	176,650	50,000
445.001 - Furniture and Fixtures	4,424	2,560	7,500	2,991	4,509	60.1%	7,500	-
445.002 - Motor Equipment	-	-	175	166	9	4.9%	-	(175)
445.003 - Office Equipment	8,413	5,746	12,500	829	11,671	93.4%	13,500	1,000
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	35,625	17,899	28,675	4,242	24,433	85.2%	22,850	(5,825)
449.010 - Other	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ 51,632</b>	<b>\$ 39,354</b>	<b>\$ 176,500</b>	<b>\$ 8,228</b>	<b>\$ 168,272</b>	<b>95.3%</b>	<b>\$ 221,500</b>	<b>\$ 45,000</b>
<b>TOTAL</b>	<b>\$ 19,528,282</b>	<b>\$ 19,402,951</b>	<b>\$ 21,899,809</b>	<b>\$ 11,421,677</b>	<b>\$ 10,478,132</b>	<b>47.8%</b>	<b>\$ 23,099,531</b>	<b>\$ 1,199,722</b>

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

# MAYOR'S OFFICE



**101 - General Fund**  
**001 - Mayor's Office**  
**Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
<b>Personal Services:</b>								
411.001 - Regular	\$ 156,841	\$ 173,161	\$ 176,655	\$ 81,444	\$ 95,211	53.9%	\$ 181,071	\$ 4,416
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	9,811	-	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	29	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	11,940	10,704	10,953	4,939	6,014	54.9%	11,227	274
413.002 - Employer's Share of Medicare	2,621	2,503	2,562	1,155	1,407	54.9%	2,626	64
413.003 - Employer's Share of PERF	19,746	19,696	19,785	9,166	10,619	53.7%	20,280	495
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	26,669	26,635	30,071	12,712	17,359	57.7%	30,071	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	1,723	146	3,974	1,253	2,721	68.5%	-	(3,974)
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
<b>Total Personal Services</b>	<b>\$ 229,380</b>	<b>\$ 232,845</b>	<b>\$ 244,000</b>	<b>\$ 110,670</b>	<b>\$ 133,330</b>	<b>54.6%</b>	<b>\$ 245,275</b>	<b>\$ 1,275</b>
<b>Supplies:</b>								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	295	876	500	212	288	57.7%	500	-
421.003 - Other Office Supplies	463	368	750	230	520	69.4%	750	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	48	50	10	40	80.9%	50	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**101 - General Fund**  
**001 - Mayor's Office**  
**Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	496	941	1,000	803	197	19.7%	1,500	500
<b>Total Supplies</b>	<b>\$ 1,254</b>	<b>\$ 2,233</b>	<b>\$ 2,300</b>	<b>\$ 1,254</b>	<b>\$ 1,046</b>	<b>45.5%</b>	<b>\$ 2,800</b>	<b>\$ 500</b>
<b>Other Services and Charges:</b>								
431.001 - Legal	\$ -	\$ -	\$ -	\$ (23,850)	\$ 23,850	n/a	\$ -	\$ -
431.002 - Engineering	1,361	10,889	-	-	-	n/a	-	-
431.004 - General Consulting	-	6,400	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	34,455	22,050	21,150	4,000	17,150	81.1%	21,150	-
432.001 - Freight and Express	4	-	50	-	50	100.0%	50	-
432.002 - Postage	230	172	325	150	175	53.8%	325	-
432.003 - Travel Expense	-	702	1,500	-	1,500	100.0%	1,500	-
432.004 - Telephone - Land Line	3,530	5,740	6,000	3,747	2,253	37.5%	6,000	-
432.005 - Telephone - Cellular	1,066	-	1,634	-	1,634	100.0%	1,634	-
432.006 - Internet Charges	652	-	-	-	-	n/a	-	-
432.010 - Other	-	116	1,300	-	1,300	100.0%	1,300	-
433.001 - Printing other than office suppl	1,569	13,460	44,540	45,336	(796)	-1.8%	51,540	7,000
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	181	216	62	3	59	95.9%	65	3
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	35,224	-	35,224	100.0%	35,224	-
436.002 - Equipment	978	781	3,500	829	2,671	76.3%	3,500	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	1,000	19,776	27,776	(8,000)	-40.5%	27,776	8,000
437.002 - Equipment	2,261	2,769	3,740	3,029	711	19.0%	3,440	(300)
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**101 - General Fund**  
**001 - Mayor's Office**  
**Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
437.010 - Other	-	196	200	-	200	100.0%	200	-
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	46	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	3,700	700	2,700	2,700	-	0.0%	3,500	800
439.009 - Education	859	4,202	2,300	-	2,300	100.0%	2,000	(300)
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	9,997	7,819	13,800	3,080	10,720	77.7%	6,800	(7,000)
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	17,538	21,969	11,082	10,887	49.6%	24,186	2,217
<b>Total Other Services and Charges</b>	<b>\$ 60,844</b>	<b>\$ 94,796</b>	<b>\$ 179,770</b>	<b>\$ 77,882</b>	<b>\$ 101,888</b>	<b>56.7%</b>	<b>\$ 190,190</b>	<b>\$ 10,420</b>
<b>Capital Outlay:</b>								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	598	4,500	-	4,500	100.0%	4,500	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	2,000	-	2,000	100.0%	2,000	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ 598</b>	<b>\$ 6,500</b>	<b>\$ -</b>	<b>\$ 6,500</b>	<b>100.0%</b>	<b>\$ 6,500</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 291,478</b>	<b>\$ 330,472</b>	<b>\$ 432,570</b>	<b>\$ 189,806</b>	<b>\$ 242,764</b>	<b>56.1%</b>	<b>\$ 444,765</b>	<b>\$ 12,195</b>

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

# DEPARTMENT OF PUBLIC WORKS



**101 - General Fund**  
**002 - Department of Public Works**  
**Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
<b>Personal Services:</b>								
411.001 - Regular	\$ 114,604	\$ 197,181	\$ 211,471	\$ 80,049	\$ 131,422	62.1%	\$ 256,588	\$ 45,117
411.003 - Longevity	-	-	-	3	(3)	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	1,360	-	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	301	109	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	7,030	11,975	13,111	4,693	8,418	64.2%	15,908	2,797
413.002 - Employer's Share of Medicare	1,644	2,801	3,067	1,098	1,969	64.2%	3,721	654
413.003 - Employer's Share of PERF	12,019	19,992	22,274	7,990	14,284	64.1%	27,327	5,053
413.004 - Unemployment Compensation	9,988	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	53,863	49,481	68,130	22,122	46,008	67.5%	97,625	29,495
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	14,231	31,947	36,348	19,000	17,348	47.7%	30,000	(6,348)
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
<b>Total Personal Services</b>	<b>\$ 215,039</b>	<b>\$ 313,485</b>	<b>\$ 354,401</b>	<b>\$ 134,955</b>	<b>\$ 219,446</b>	<b>61.9%</b>	<b>\$ 431,169</b>	<b>\$ 76,768</b>
<b>Supplies:</b>								
421.001 - Official Records	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	100.0%	\$ -	\$ (1,000)
421.002 - Stationery and Printing	412	842	1,500	674	826	55.1%	2,500	1,000
421.003 - Other Office Supplies	283	194	500	20	480	96.0%	1,000	500
422.001 - Gasoline	4,160	3,860	14,341	14,341	-	0.0%	7,000	(7,341)
422.002 - Diesel Fuel	19	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	583	-	1,000	-	1,000	100.0%	1,000	-
422.005 - Household, Laundry, Cleaning	2,793	2,372	3,100	914	2,186	70.5%	3,100	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	234	496	500	183	317	63.4%	500	-
423.001 - Building Materials	2,509	771	7,500	1,927	5,573	74.3%	23,500	16,000
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	874	414	1,000	531	469	46.9%	900	(100)
423.007 - Repair Parts - Other	12,925	6,650	7,000	45	6,955	99.4%	7,000	-
423.008 - Small Tools and Minor Equipment	125	175	1,500	-	1,500	100.0%	500	(1,000)

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**101 - General Fund****002 - Department of Public Works****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	4,694	2,415	6,226	550	5,676	91.2%	6,000	(226)
429.010 - Other	2,123	1,302	3,000	1,768	1,232	41.1%	2,500	(500)
<b>Total Supplies</b>	<b>\$ 31,735</b>	<b>\$ 19,492</b>	<b>\$ 48,167</b>	<b>\$ 20,953</b>	<b>\$ 27,214</b>	<b>56.5%</b>	<b>\$ 55,500</b>	<b>\$ 7,333</b>
<b>Other Services and Charges:</b>								
431.001 - Legal	\$ -	\$ -	\$ 9,000	\$ 6,000	\$ 3,000	33.3%	\$ -	\$ (9,000)
431.002 - Engineering	3,100	200	17,000	9,400	7,600	44.7%	17,000	-
431.004 - General Consulting	3,772	6,026	14,000	4,728	9,272	66.2%	14,000	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	383	2,180	17,055	385	16,670	97.7%	17,000	(55)
432.001 - Freight and Express	1,262	745	1,000	50	950	95.0%	1,000	-
432.002 - Postage	1,634	1,447	1,500	1,000	500	33.3%	1,500	-
432.003 - Travel Expense	-	321	250	-	250	100.0%	800	550
432.004 - Telephone - Land Line	9,524	5,919	6,000	2,864	3,136	52.3%	6,000	-
432.005 - Telephone - Cellular	5,415	2,977	7,200	1,308	5,892	81.8%	6,000	(1,200)
432.006 - Internet Charges	890	-	1,500	-	1,500	100.0%	1,500	-
432.010 - Other	30	-	100	-	100	100.0%	100	-
433.001 - Printing other than office suppl	-	-	58	-	58	100.0%	-	(58)
433.002 - Publication of Legal Notices	636	298	1,994	1,791	203	10.2%	3,000	1,006
433.010 - Other	81	1,121	1,042	1,041	1	0.1%	1,100	58
434.001 - Workmen's Compensation	7,200	7,005	9,000	3,471	5,529	61.4%	10,000	1,000
434.002 - Liability	28,395	33,474	41,000	11,790	29,210	71.2%	41,000	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	5,079	6,500	5,079	1,421	21.9%	6,500	-
434.010 - Other	21,101	-	-	-	-	n/a	-	-
435.001 - Electric	59,864	67,499	70,000	32,387	37,613	53.7%	70,000	-
435.002 - Gas	6,114	12,083	20,000	7,065	12,935	64.7%	20,000	-
435.004 - Water	8,856	5,679	5,000	2,720	2,280	45.6%	5,000	-
435.005 - Sewage	2,747	955	1,600	473	1,127	70.4%	1,500	(100)
436.001 - Repairs and Maintenance	49,239	35,025	39,200	11,047	28,153	71.8%	39,000	(200)
436.002 - Equipment	2,199	4,729	11,000	1,487	9,513	86.5%	10,000	(1,000)
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	52,774	36,978	42,299	34,311	7,988	18.9%	42,299	-
437.002 - Equipment	1,697	1,684	3,140	2,054	1,086	34.6%	3,140	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**101 - General Fund****002 - Department of Public Works****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget Amount <sup>1</sup>	2018 Remaining Budget Percentage	2019 Proposed Budget	Change from 2018
437.010 - Other	-	-	500	-	500	100.0%	500	-
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	767	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	10,518	10,842	14,190	11,321	2,869	20.2%	14,190	-
439.009 - Education	530	719	1,050	-	1,050	100.0%	1,050	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	6,852	37,478	8,610	6,603	2,007	23.3%	10,000	1,390
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	33,173	40,538	20,449	20,089	49.6%	43,736	3,198
<b>Total Other Services and Charges</b>	<b>\$ 285,580</b>	<b>\$ 313,636</b>	<b>\$ 391,326</b>	<b>\$ 178,825</b>	<b>\$ 212,501</b>	<b>54.3%</b>	<b>\$ 386,915</b>	<b>\$ (4,411)</b>
<b>Capital Outlay:</b>								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	1,000	-	1,000	100.0%	1,000	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	380	-	500	434	66	13.3%	500	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	13,216	1,054	4,000	-	4,000	100.0%	4,000	-
449.010 - Other	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ 13,596</b>	<b>\$ 1,054</b>	<b>\$ 5,500</b>	<b>\$ 434</b>	<b>\$ 5,066</b>	<b>92.1%</b>	<b>\$ 5,500</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 545,950</b>	<b>\$ 647,666</b>	<b>\$ 799,394</b>	<b>\$ 335,166</b>	<b>\$ 464,228</b>	<b>58.1%</b>	<b>\$ 879,084</b>	<b>\$ 79,690</b>

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances



**101 - General Fund**  
**004 - Controller's Office**  
**Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
<b>Personal Services:</b>								
411.001 - Regular	\$ 313,676	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	9,856	-	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	8,383	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	20,051	-	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	4,689	-	-	-	-	n/a	-	-
413.003 - Employer's Share of PERF	36,711	-	-	-	-	n/a	-	-
413.004 - Unemployment Compensation	8,181	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	67,168	-	-	-	-	n/a	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	2,933	-	-	-	-	n/a	-	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
<b>Total Personal Services</b>	<b>\$ 471,649</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Supplies:</b>								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	490	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	1,977	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	79	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	18	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**101 - General Fund****004 - Controller's Office****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	426	-	-	-	-	n/a	-	-
<b>Total Supplies</b>	<b>\$ 2,989</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Services and Charges:</b>								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	(8,908)	8,908	n/a	-	-
431.010 - Other	55	-	-	-	-	n/a	-	-
432.001 - Freight and Express	86	-	-	-	-	n/a	-	-
432.002 - Postage	628	-	-	-	-	n/a	-	-
432.003 - Travel Expense	411	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	9,372	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	291	65	-	-	-	n/a	-	-
432.006 - Internet Charges	890	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	523	-	-	-	-	n/a	-	-
433.010 - Other	350	769	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	44,143	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	8,540	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	32,612	12,691	-	-	-	n/a	-	-
437.002 - Equipment	3,231	150	-	(226)	226	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**101 - General Fund****004 - Controller's Office****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	26,708	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	209,395	112,000	200,000	100,000	100,000	50.0%	200,000	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	2,300	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	615	-	-	-	-	n/a	-	-
439.009 - Education	2,387	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	8,251	-	-	-	-	n/a	-	-
439.020 - Other	17,389	-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	n/a	-	-
<b>Total Other Services and Charges</b>	<b>\$ 368,177</b>	<b>\$ 125,675</b>	<b>\$ 200,000</b>	<b>\$ 90,867</b>	<b>\$ 109,133</b>	<b>54.6%</b>	<b>\$ 200,000</b>	<b>\$ -</b>
<b>Capital Outlay:</b>								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	(221)	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	500	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ 279</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 843,094</b>	<b>\$ 125,675</b>	<b>\$ 200,000</b>	<b>\$ 90,867</b>	<b>\$ 109,133</b>	<b>54.6%</b>	<b>\$ 200,000</b>	<b>\$ -</b>

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances



**COMMON COUNCIL**

**101 - General Fund****005 - City Council****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
<b>Personal Services:</b>								
411.001 - Regular	\$ 125,749	\$ 126,524	\$ 127,500	\$ 63,750	\$ 63,750	50.0%	\$ 127,500	\$ -
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	1,167	-	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	7,869	7,845	7,905	3,953	3,953	50.0%	7,905	-
413.002 - Employer's Share of Medicare	1,840	1,835	1,849	924	925	50.0%	1,849	-
413.003 - Employer's Share of PERF	12,698	13,125	14,280	7,140	7,140	50.0%	14,280	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	n/a	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	n/a	-	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
<b>Total Personal Services</b>	<b>\$ 149,323</b>	<b>\$ 149,329</b>	<b>\$ 151,534</b>	<b>\$ 75,766</b>	<b>\$ 75,768</b>	<b>50.0%</b>	<b>\$ 151,534</b>	<b>\$ -</b>
<b>Supplies:</b>								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	333	85	150	89	61	40.5%	150	-
421.003 - Other Office Supplies	-	-	100	-	100	100.0%	100	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**101 - General Fund****005 - City Council****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	85	10	500	-	500	100.0%	500	-
<b>Total Supplies</b>	<b>\$ 418</b>	<b>\$ 95</b>	<b>\$ 750</b>	<b>\$ 89</b>	<b>\$ 661</b>	<b>88.1%</b>	<b>\$ 750</b>	<b>\$ -</b>
<b>Other Services and Charges:</b>								
431.001 - Legal	\$ 78,867	\$ 61,875	\$ 80,625	\$ 80,625	\$ -	0.0%	\$ 80,625	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	10,500	-	10,268	-	10,268	100.0%	5,000	(5,268)
432.001 - Freight and Express	17	5	27	8	19	70.4%	27	-
432.002 - Postage	185	33	326	87	239	73.4%	326	-
432.003 - Travel Expense	48	-	200	-	200	100.0%	200	-
432.004 - Telephone - Land Line	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	150	-	150	100.0%	150	-
433.010 - Other	54	-	9	-	9	100.0%	-	(9)
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	1,193	1,093	1,219	1,193	26	2.1%	1,219	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**101 - General Fund****005 - City Council****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	790	2,241	6,690	1,626	5,064	75.7%	6,690	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	647	-	300	-	300	100.0%	300	-
439.009 - Education	-	460	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	35	1,166	7,600	-	7,600	100.0%	7,600	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	12,116	13,833	6,979	6,854	49.5%	13,959	126
<b>Total Other Services and Charges</b>	<b>\$ 92,335</b>	<b>\$ 78,988</b>	<b>\$ 121,247</b>	<b>\$ 90,518</b>	<b>\$ 30,729</b>	<b>25.3%</b>	<b>\$ 116,096</b>	<b>\$ (5,151)</b>
<b>Capital Outlay:</b>								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	100,000	100,000
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	500	1,000	-	1,000	100.0%	1,000	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>100.0%</b>	<b>\$ 101,000</b>	<b>\$ 100,000</b>
<b>TOTAL</b>	<b>\$ 242,076</b>	<b>\$ 228,912</b>	<b>\$ 274,531</b>	<b>\$ 166,373</b>	<b>\$ 108,158</b>	<b>39.4%</b>	<b>\$ 369,380</b>	<b>\$ 94,849</b>

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances



**101 - General Fund**  
**006 - Police Department**  
**Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget Amount <sup>1</sup>	Percentage	2019 Proposed Budget	Change from 2018
<b>Personal Services:</b>								
411.001 - Regular	\$ 3,517,457	\$ 3,573,328	\$ 4,005,403	\$ 1,849,627	\$ 2,155,776	53.8%	\$ 4,138,485	\$ 133,082
411.003 - Longevity	3,979	7,505	4,050	128	3,922	96.8%	4,050	-
411.004 - Technical Pay	917	900	900	450	450	50.0%	900	-
411.005 - Other	126,484	7,471	23,000	-	23,000	100.0%	23,000	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	163,327	111,799	155,000	62,873	92,127	59.4%	160,000	5,000
413.001 - Employer's Share of SS	69,057	15,732	14,022	6,354	7,668	54.7%	14,488	466
413.002 - Employer's Share of Medicare	52,085	50,803	60,175	26,323	33,852	56.3%	62,174	1,999
413.003 - Employer's Share of PERF	762,861	706,062	747,609	359,609	388,000	51.9%	772,449	24,840
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	879,321	782,390	882,507	430,429	452,078	51.2%	901,749	19,242
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	56,600	53,100	56,500	29,300	27,200	48.1%	56,500	-
413.011 - Other Employee Benefits	149,504	145,137	308,810	110,500	198,310	64.2%	308,810	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
<b>Total Personal Services</b>	<b>\$ 5,781,592</b>	<b>\$ 5,454,226</b>	<b>\$ 6,257,976</b>	<b>\$ 2,875,594</b>	<b>\$ 3,382,382</b>	<b>54.0%</b>	<b>\$ 6,442,605</b>	<b>\$ 184,629</b>
<b>Supplies:</b>								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	3,910	3,504	4,220	2,819	1,401	33.2%	4,000	(220)
421.003 - Other Office Supplies	1,459	1,435	1,500	1,142	358	23.9%	1,500	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	105	-	-	-	-	n/a	-	-
422.003 - Oil	3,673	2,406	4,000	3,427	573	14.3%	4,000	-
422.004 - Tires and Tubes	7,062	21,266	20,000	17,947	2,053	10.3%	20,000	-
422.005 - Household, Laundry, Cleaning	4	1,050	1,350	151	1,199	88.8%	1,350	-
422.006 - Medical, Surgical, Dental	684	2,735	2,500	937	1,563	62.5%	7,500	5,000
422.015 - Other	5,573	7,805	13,430	7,581	5,849	43.5%	21,000	7,570
423.001 - Building Materials	213	-	-	(300)	300	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	57,797	47,395	73,342	57,549	15,793	21.5%	68,000	(5,342)
423.007 - Repair Parts - Other	2,148	2,660	2,149	1,129	1,020	47.4%	2,000	(149)
423.008 - Small Tools and Minor Equipment	492	450	500	8	492	98.4%	500	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**101 - General Fund**  
**006 - Police Department**  
**Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	2,551	872	1,633	670	963	59.0%	1,500	(133)
429.010 - Other	10,638	7,203	13,101	8,497	4,604	35.1%	15,300	2,199
<b>Total Supplies</b>	<b>\$ 96,310</b>	<b>\$ 98,781</b>	<b>\$ 137,725</b>	<b>\$ 101,557</b>	<b>\$ 36,168</b>	<b>26.3%</b>	<b>\$ 146,650</b>	<b>\$ 8,925</b>
<b>Other Services and Charges:</b>								
431.001 - Legal	\$ 6,500	\$ 15,420	\$ 9,900	\$ 345	\$ 9,555	96.5%	\$ 10,000	\$ 100
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	13,204	61,395	114,180	14,500	99,680	87.3%	101,680	(12,500)
432.001 - Freight and Express	1,203	1,082	1,500	540	960	64.0%	1,500	-
432.002 - Postage	616	632	4,500	400	4,100	91.1%	4,500	-
432.003 - Travel Expense	828	835	2,500	669	1,831	73.2%	2,500	-
432.004 - Telephone - Land Line	7,717	6,703	6,100	3,277	2,823	46.3%	6,100	-
432.005 - Telephone - Cellular	29,651	49,487	65,000	28,795	36,205	55.7%	65,000	-
432.006 - Internet Charges	1,002	853	1,200	875	325	27.1%	1,000	(200)
432.010 - Other	174	829	8,000	532	7,468	93.3%	5,000	(3,000)
433.001 - Printing other than office suppl	-	-	500	-	500	100.0%	500	-
433.002 - Publication of Legal Notices	421	-	250	-	250	100.0%	250	-
433.010 - Other	3,423	1,252	2,066	618	1,448	70.1%	1,500	(566)
434.001 - Workmen's Compensation	-	1,498	-	-	-	n/a	-	-
434.002 - Liability	3,000	-	1,000	-	1,000	100.0%	1,000	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	4,170	4,540	6,000	2,053	3,947	65.8%	5,500	(500)
435.002 - Gas	3,148	3,067	6,000	1,660	4,340	72.3%	5,600	(400)
435.004 - Water	1,000	1,150	1,000	262	738	73.8%	1,000	-
435.005 - Sewage	1,372	1,080	1,500	321	1,179	78.6%	1,500	-
436.001 - Repairs and Maintenance	31,496	13,582	39,775	36,561	3,214	8.1%	20,000	(19,775)
436.002 - Equipment	3,748	1,515	5,000	650	4,350	87.0%	4,000	(1,000)
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	7,446	7,737	10,500	5,942	4,558	43.4%	10,500	-
437.002 - Equipment	6,355	11,844	15,811	15,745	66	0.4%	16,000	189
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**101 - General Fund****006 - Police Department*****Expense Comparison***

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
437.010 - Other	524	683	1,100	1,090	10	0.9%	1,000	(100)
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	570	60	300	(20)	320	106.7%	-	(300)
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	4,162	4,162	4,200	4,162	38	0.9%	4,200	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	225	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	790	890	1,000	980	20	2.0%	1,500	500
439.009 - Education	1,056	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	2,338	33,290	40,783	38,321	2,462	6.0%	40,250	(533)
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	309,040	366,009	184,632	181,377	49.6%	397,310	31,301
<b>Total Other Services and Charges</b>	<b>\$ 136,139</b>	<b>\$ 532,625</b>	<b>\$ 715,674</b>	<b>\$ 342,908</b>	<b>\$ 372,766</b>	<b>52.1%</b>	<b>\$ 708,890</b>	<b>\$ (6,784)</b>
<b>Capital Outlay:</b>								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	944	2,000	2,000	-	2,000	100.0%	3,000	1,000
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	513	1,000	1,000	-	1,000	100.0%	-	(1,000)
449.010 - Other	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ 1,457</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>100.0%</b>	<b>\$ 3,000</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 6,015,498</b>	<b>\$ 6,088,633</b>	<b>\$ 7,114,375</b>	<b>\$ 3,320,059</b>	<b>\$ 3,794,316</b>	<b>53.3%</b>	<b>\$ 7,301,145</b>	<b>\$ 186,770</b>

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances



**FIRE DEPARTMENT**

**101 - General Fund**  
**007 - Fire Department**  
**Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget Amount <sup>1</sup>	Percentage	2019 Proposed Budget	Change from 2018
<b>Personal Services:</b>								
411.001 - Regular	\$ 4,229,749	\$ 4,865,757	\$ 5,037,782	\$ 2,508,983	\$ 2,528,799	50.2%	\$ 5,207,595	\$ 169,813
411.003 - Longevity	11,863	24,768	24,030	(323)	24,353	101.3%	24,030	-
411.004 - Technical Pay	17,985	17,200	17,800	8,400	9,400	52.8%	17,800	-
411.005 - Other	198,803	5,987	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	254,080	251,755	178,000	133,033	44,967	25.3%	178,000	-
413.001 - Employer's Share of SS	17,843	3,679	3,821	1,698	2,123	55.6%	3,935	114
413.002 - Employer's Share of Medicare	62,448	72,322	76,119	36,443	39,676	52.1%	76,685	566
413.003 - Employer's Share of PERF	930,183	952,665	977,067	482,282	494,785	50.6%	1,010,002	32,935
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	1,228,147	1,068,720	1,186,131	609,276	576,855	48.6%	1,225,776	39,645
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	49,300	44,500	55,180	24,600	30,580	55.4%	55,180	-
413.011 - Other Employee Benefits	48,753	161,564	200,250	86,614	113,636	56.7%	200,250	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
<b>Total Personal Services</b>	<b>\$ 7,049,154</b>	<b>\$ 7,468,916</b>	<b>\$ 7,756,180</b>	<b>\$ 3,891,006</b>	<b>\$ 3,865,174</b>	<b>49.8%</b>	<b>\$ 7,999,253</b>	<b>\$ 243,073</b>
<b>Supplies:</b>								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	1,599	343	1,858	689	1,169	62.9%	1,300	(558)
421.003 - Other Office Supplies	1,709	1,115	3,144	406	2,738	87.1%	2,000	(1,144)
422.001 - Gasoline	-	50	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	1,279	2,539	4,700	-	4,700	100.0%	2,500	(2,200)
422.004 - Tires and Tubes	13,754	5,211	17,073	11,956	5,117	30.0%	19,000	1,927
422.005 - Household, Laundry, Cleaning	7,734	7,831	15,216	5,333	9,883	65.0%	15,000	(216)
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	12,306	9,564	23,062	13,156	9,906	43.0%	23,000	(62)
423.001 - Building Materials	1,824	3,500	8,172	6,003	2,169	26.5%	12,000	3,828
423.002 - Gravel	-	-	120	120	-	0.0%	-	(120)
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	38,707	36,138	45,216	11,113	34,103	75.4%	40,000	(5,216)
423.007 - Repair Parts - Other	3,537	9,136	10,570	5,934	4,636	43.9%	10,300	(270)
423.008 - Small Tools and Minor Equipment	2,483	4,497	6,952	2,059	4,893	70.4%	6,950	(2)

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**101 - General Fund****007 - Fire Department****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	1,728	7,779	2,824	2,687	137	4.8%	4,000	1,176
429.010 - Other	13,393	18,421	30,639	23,537	7,102	23.2%	36,500	5,861
<b>Total Supplies</b>	<b>\$ 100,054</b>	<b>\$ 106,123</b>	<b>\$ 169,546</b>	<b>\$ 82,995</b>	<b>\$ 86,551</b>	<b>51.0%</b>	<b>\$ 172,550</b>	<b>\$ 3,004</b>
<b>Other Services and Charges:</b>								
431.001 - Legal	\$ -	\$ 11,553	\$ 28,024	\$ 28,024	\$ 1	0.0%	\$ -	\$ (28,024)
431.002 - Engineering	-	-	2,500	-	2,500	100.0%	2,500	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	26,708	27,624	69,410	49,242	20,168	29.1%	86,500	17,090
432.001 - Freight and Express	1,852	3,461	4,565	2,585	1,980	43.4%	4,700	135
432.002 - Postage	225	115	1,160	937	223	19.2%	1,500	340
432.003 - Travel Expense	841	1,682	3,500	854	2,646	75.6%	4,500	1,000
432.004 - Telephone - Land Line	10,546	-	-	(67)	67	n/a	-	-
432.005 - Telephone - Cellular	28,564	885	5,516	-	5,516	100.0%	5,500	(16)
432.006 - Internet Charges	890	-	-	-	-	n/a	-	-
432.010 - Other	69	49	100	9	91	91.0%	100	-
433.001 - Printing other than office suppl	64	188	200	-	200	100.0%	200	-
433.002 - Publication of Legal Notices	230	66	522	56	466	89.4%	500	(22)
433.010 - Other	190	863	1,000	-	1,000	100.0%	500	(500)
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	100,000	100,000
434.002 - Liability	-	-	-	-	-	n/a	52,500	52,500
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	20,500	20,500
435.001 - Electric	55,000	-	-	-	-	n/a	-	-
435.002 - Gas	12,164	-	-	-	-	n/a	-	-
435.004 - Water	11,000	-	-	-	-	n/a	-	-
435.005 - Sewage	6,040	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	12,749	61,067	37,210	26,614	10,596	28.5%	50,000	12,790
436.002 - Equipment	4,435	5,789	10,460	8,173	2,287	21.9%	16,200	5,740
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	4,784	14,128	21,260	17,774	3,486	16.4%	25,660	4,400
437.002 - Equipment	3,652	7,285	9,761	8,026	1,735	17.8%	9,800	39
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**101 - General Fund**  
**007 - Fire Department**  
**Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
437.010 - Other	-	251	500	-	500	100.0%	500	-
438.001 - Principal	32,485	-	-	-	-	n/a	-	-
438.002 - Interest	1,570	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	100	-	100	100.0%	100	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	7,509	11,311	12,875	9,853	3,022	23.5%	12,875	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	820	820	2,000	575	1,425	71.3%	2,000	-
439.009 - Education	9,900	8,914	14,100	12,875	1,225	8.7%	18,000	3,900
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	10,770	9,436	24,247	21,021	3,226	13.3%	32,000	7,753
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	368,275	445,925	224,946	220,979	49.6%	499,292	53,367
<b>Total Other Services and Charges</b>	<b>\$ 243,059</b>	<b>\$ 533,762</b>	<b>\$ 694,935</b>	<b>\$ 411,496</b>	<b>\$ 283,439</b>	<b>40.8%</b>	<b>\$ 945,927</b>	<b>\$ 250,992</b>
<b>Capital Outlay:</b>								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	12,278	650	-	650	100.0%	650	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	175	166	9	4.9%	-	(175)
445.003 - Office Equipment	-	-	2,000	395	1,605	80.3%	2,000	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	8,139	12,741	14,175	2,472	11,703	82.6%	13,850	(325)
449.010 - Other	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ 8,139</b>	<b>\$ 25,019</b>	<b>\$ 17,000</b>	<b>\$ 3,034</b>	<b>\$ 13,966</b>	<b>82.2%</b>	<b>\$ 16,500</b>	<b>\$ (500)</b>
<b>TOTAL</b>	<b>\$ 7,400,407</b>	<b>\$ 8,133,821</b>	<b>\$ 8,637,661</b>	<b>\$ 4,388,531</b>	<b>\$ 4,249,130</b>	<b>49.2%</b>	<b>\$ 9,134,230</b>	<b>\$ 496,569</b>

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

# PARKS DEPARTMENT



**101 - General Fund**  
**008 - Parks Department**  
**Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget Amount <sup>1</sup>	Percentage	2019 Proposed Budget	Change from 2018
<b>Personal Services:</b>								
411.001 - Regular	\$ 416,425	\$ 442,156	\$ 473,392	\$ 226,226	\$ 247,166	52.2%	\$ 487,594	\$ 14,202
411.003 - Longevity	3,067	3,167	7,200	133	7,067	98.1%	7,200	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	4,081	16,901	1,000	-	1,000	100.0%	1,000	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	44,777	36,633	45,000	20,340	24,660	54.8%	45,000	-
413.001 - Employer's Share of SS	30,345	31,848	32,697	15,419	17,278	52.8%	33,678	981
413.002 - Employer's Share of Medicare	7,097	7,448	7,647	3,606	4,041	52.8%	7,876	229
413.003 - Employer's Share of PERF	50,126	48,848	58,372	24,797	33,575	57.5%	60,123	1,751
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	115,886	101,386	112,600	54,953	57,647	51.2%	113,700	1,100
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	5,341	4,753	34,250	1,500	32,750	95.6%	34,250	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
<b>Total Personal Services</b>	<b>\$ 677,146</b>	<b>\$ 693,140</b>	<b>\$ 772,158</b>	<b>\$ 346,975</b>	<b>\$ 425,183</b>	<b>55.1%</b>	<b>\$ 790,421</b>	<b>\$ 18,263</b>
<b>Supplies:</b>								
421.001 - Official Records	\$ -	\$ -	\$ 200	\$ -	\$ 200	100.0%	\$ 200	\$ -
421.002 - Stationery and Printing	133	80	500	80	420	84.1%	500	-
421.003 - Other Office Supplies	826	641	2,000	180	1,820	91.0%	2,000	-
422.001 - Gasoline	13,509	11,829	31,008	26,011	4,997	16.1%	30,000	(1,008)
422.002 - Diesel Fuel	4,583	5,674	10,095	9,200	895	8.9%	10,000	(95)
422.003 - Oil	162	59	1,552	1,353	199	12.8%	1,000	(552)
422.004 - Tires and Tubes	1,751	1,741	3,000	284	2,717	90.6%	4,000	1,000
422.005 - Household, Laundry, Cleaning	9,460	9,872	9,000	5,936	3,064	34.0%	10,000	1,000
422.006 - Medical, Surgical, Dental	632	1,826	2,000	595	1,405	70.3%	2,000	-
422.015 - Other	1,632	4,030	7,737	3,126	4,611	59.6%	8,000	263
423.001 - Building Materials	6,121	3,632	3,115	1,025	2,090	67.1%	13,000	9,885
423.002 - Gravel	167	5	2,000	-	2,000	100.0%	2,000	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	27	30	1,000	-	1,000	100.0%	1,000	-
423.005 - Asphalt Materials	-	-	1,000	-	1,000	100.0%	1,000	-
423.006 - Repair Parts - Garage	6,720	8,448	13,198	1,503	11,695	88.6%	13,000	(198)
423.007 - Repair Parts - Other	4,835	8,343	15,507	2,880	12,627	81.4%	15,000	(507)
423.008 - Small Tools and Minor Equipment	989	5,104	3,527	2,489	1,038	29.4%	3,000	(527)

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**101 - General Fund****008 - Parks Department****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget Amount <sup>1</sup>	2018 Remaining Budget Percentage	2019 Proposed Budget	Change from 2018
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	11,434	16,019	20,000	9,369	10,631	53.2%	22,000	2,000
429.010 - Other	1,314	1,191	2,400	1,786	614	25.6%	2,400	-
<b>Total Supplies</b>	<b>\$ 64,295</b>	<b>\$ 78,526</b>	<b>\$ 128,839</b>	<b>\$ 65,816</b>	<b>\$ 63,023</b>	<b>48.9%</b>	<b>\$ 140,100</b>	<b>\$ 11,261</b>
<b>Other Services and Charges:</b>								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	2,000	-	2,000	100.0%	2,000	-
431.004 - General Consulting	-	-	3,500	1,100	2,400	68.6%	15,000	11,500
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	2,136	2,161	5,218	1,685	3,533	67.7%	5,000	(218)
432.001 - Freight and Express	1,198	1,064	3,265	823	2,442	74.8%	3,000	(265)
432.002 - Postage	182	43	504	154	350	69.5%	500	(4)
432.003 - Travel Expense	-	-	600	597	3	0.5%	-	(600)
432.004 - Telephone - Land Line	10,782	10,045	11,000	5,512	5,488	49.9%	11,000	-
432.005 - Telephone - Cellular	1,593	3,030	3,000	1,708	1,292	43.1%	3,000	-
432.006 - Internet Charges	2,113	1,553	3,400	1,331	2,069	60.9%	4,000	600
432.010 - Other	19	61	100	48	52	52.2%	100	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	250	-	250	100.0%	250	-
433.010 - Other	-	5,330	10,000	-	10,000	100.0%	10,000	-
434.001 - Workmen's Compensation	13,143	14,097	15,000	6,942	8,058	53.7%	20,000	5,000
434.002 - Liability	14,897	28,254	35,000	10,927	24,073	68.8%	35,000	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	4,915	7,500	4,915	2,585	34.5%	7,500	-
434.010 - Other	10,737	-	-	-	-	n/a	-	-
435.001 - Electric	62,000	87,236	100,000	56,043	43,957	44.0%	100,000	-
435.002 - Gas	135	390	25,000	-	25,000	100.0%	25,000	-
435.004 - Water	2,724	10,202	27,000	5,708	21,292	78.9%	27,000	-
435.005 - Sewage	1,881	495	6,000	-	6,000	100.0%	7,500	1,500
436.001 - Repairs and Maintenance	7,557	9,325	16,860	15,342	1,518	9.0%	16,000	(860)
436.002 - Equipment	372	117	2,000	-	2,000	100.0%	2,000	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	6,216	20,937	6,125	5,949	176	2.9%	6,000	(125)
437.002 - Equipment	1,526	319	3,000	2,941	59	2.0%	4,000	1,000
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**101 - General Fund**  
**008 - Parks Department**  
*Expense Comparison*

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
437.010 - Other	7,837	3,776	6,000	2,548	3,452	57.5%	6,000	-
438.001 - Principal	18,524	15,543	19,750	8,481	11,269	57.1%	-	(19,750)
438.002 - Interest	1,016	620	2,000	193	1,807	90.4%	-	(2,000)
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	750	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	367	280	500	230	270	54.0%	500	-
439.009 - Education	-	365	1,000	915	85	8.5%	1,000	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	325,000	325,000
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	7,799	1,020	9,000	7,918	1,082	12.0%	34,000	25,000
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	52,050	73,200	36,925	36,275	49.6%	78,211	5,011
<b>Total Other Services and Charges</b>	<b>\$ 175,503</b>	<b>\$ 273,226</b>	<b>\$ 397,772</b>	<b>\$ 178,935</b>	<b>\$ 218,837</b>	<b>55.0%</b>	<b>\$ 748,561</b>	<b>\$ 350,789</b>
<b>Capital Outlay:</b>								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	203	-	1,000	-	1,000	100.0%	1,000	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	2,967	870	125,000	-	125,000	100.0%	75,000	(50,000)
445.001 - Furniture and Fixtures	790	-	1,000	1,000	-	0.0%	1,000	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	185	2,000	-	2,000	100.0%	2,000	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	924	3,000	1,187	1,813	60.4%	3,000	-
449.010 - Other	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ 3,960</b>	<b>\$ 1,979</b>	<b>\$ 132,000</b>	<b>\$ 2,187</b>	<b>\$ 129,813</b>	<b>98.3%</b>	<b>\$ 82,000</b>	<b>\$ (50,000)</b>
<b>TOTAL</b>	<b>\$ 920,903</b>	<b>\$ 1,046,871</b>	<b>\$ 1,430,769</b>	<b>\$ 593,913</b>	<b>\$ 836,856</b>	<b>58.5%</b>	<b>\$ 1,761,082</b>	<b>\$ 330,313</b>

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances



**SOLID WASTE REMOVAL**

**101 - General Fund****010 - Solid Waste Removal****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
<b>Personal Services:</b>								
411.001 - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	-	-	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	-	-	-	-	-	n/a	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	n/a	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	n/a	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	n/a	-	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
<b>Total Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Supplies:</b>								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**101 - General Fund****010 - Solid Waste Removal*****Expense Comparison***

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	n/a	-	-
<b>Total Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Services and Charges:</b>								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	-	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	-	-	-	n/a	-	-
432.001 - Freight and Express	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**101 - General Fund****010 - Solid Waste Removal*****Expense Comparison***

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	1,824,647	1,720,558	1,844,146	1,719,769	124,377	6.7%	1,799,068	(45,078)
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	n/a	-	-
<b>Total Other Services and Charges</b>	<b>\$ 1,824,647</b>	<b>\$ 1,720,558</b>	<b>\$ 1,844,146</b>	<b>\$ 1,719,769</b>	<b>\$ 124,377</b>	<b>6.7%</b>	<b>\$ 1,799,068</b>	<b>\$ (45,078)</b>
<b>Capital Outlay:</b>								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 1,824,647</b>	<b>\$ 1,720,558</b>	<b>\$ 1,844,146</b>	<b>\$ 1,719,769</b>	<b>\$ 124,377</b>	<b>6.7%</b>	<b>\$ 1,799,068</b>	<b>\$ (45,078)</b>

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

# ECONOMIC DEVELOPMENT



**101 - General Fund****015 - Economic Development****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget Amount <sup>1</sup>	Percentage	2019 Proposed Budget	Change from 2018
<b>Personal Services:</b>								
411.001 - Regular	\$ 58,220	\$ 59,822	\$ 59,983	\$ 5,758	\$ 54,225	90.4%	\$ 61,782	\$ 1,799
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	2,743	-	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	3,459	3,862	3,718	524	3,194	85.9%	3,830	112
413.002 - Employer's Share of Medicare	809	903	870	123	747	85.9%	896	26
413.003 - Employer's Share of PERF	5,916	6,700	6,718	458	6,260	93.2%	6,920	202
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	16,906	17,560	19,880	1,683	18,197	91.5%	19,880	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	384	43	3,139	2,973	166	5.3%	3,139	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
<b>Total Personal Services</b>	<b>\$ 88,437</b>	<b>\$ 88,890</b>	<b>\$ 94,308</b>	<b>\$ 11,520</b>	<b>\$ 82,788</b>	<b>87.8%</b>	<b>\$ 96,447</b>	<b>\$ 2,139</b>
<b>Supplies:</b>								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**101 - General Fund****015 - Economic Development*****Expense Comparison***

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	n/a	-	-
<b>Total Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Other Services and Charges:</u></b>								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	-	-	-	n/a	-	-
432.001 - Freight and Express	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**101 - General Fund****015 - Economic Development****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	4,206	5,186	2,616	2,570	49.6%	5,554	368
<b>Total Other Services and Charges</b>	<b>\$ -</b>	<b>\$ 4,206</b>	<b>\$ 5,186</b>	<b>\$ 2,616</b>	<b>\$ 2,570</b>	<b>49.6%</b>	<b>\$ 5,554</b>	<b>\$ 368</b>
<b>Capital Outlay:</b>								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 88,437</b>	<b>\$ 93,096</b>	<b>\$ 99,494</b>	<b>\$ 14,136</b>	<b>\$ 85,358</b>	<b>85.8%</b>	<b>\$ 102,001</b>	<b>\$ 2,507</b>

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

# CLERK'S OFFICE



**101 - General Fund****016 - City Clerk****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget Amount <sup>1</sup>	Percentage	2019 Proposed Budget	Change from 2018
<b>Personal Services:</b>								
411.001 - Regular	\$ 65,000	\$ 70,850	\$ 70,850	\$ 35,425	\$ 35,425	50.0%	\$ 70,850	\$ -
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	4,000	4,328	4,393	2,140	2,253	51.3%	4,393	-
413.002 - Employer's Share of Medicare	935	1,012	1,027	500	527	51.3%	1,027	-
413.003 - Employer's Share of PERF	7,280	7,935	7,935	3,968	3,967	50.0%	7,935	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	8,204	7,795	8,650	4,127	4,523	52.3%	8,650	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	576	48	650	-	650	100.0%	650	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
<b>Total Personal Services</b>	<b>\$ 85,995</b>	<b>\$ 91,967</b>	<b>\$ 93,505</b>	<b>\$ 46,160</b>	<b>\$ 47,345</b>	<b>50.6%</b>	<b>\$ 93,505</b>	<b>\$ -</b>
<b>Supplies:</b>								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	54	-	-	-	n/a	-	-
421.003 - Other Office Supplies	80	470	1,100	413	687	62.5%	1,100	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	300	-	300	100.0%	300	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**101 - General Fund****016 - City Clerk****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget Amount <sup>1</sup>	Percentage	2019 Proposed Budget	Change from 2018
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	n/a	-	-
<b>Total Supplies</b>	<b>\$ 80</b>	<b>\$ 524</b>	<b>\$ 1,400</b>	<b>\$ 413</b>	<b>\$ 987</b>	<b>70.5%</b>	<b>\$ 1,400</b>	<b>\$ -</b>
<b>Other Services and Charges:</b>								
431.001 - Legal	\$ 315	\$ -	\$ 4,500	\$ -	\$ 4,500	100.0%	\$ 4,500	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	-	-	-	n/a	-	-
432.001 - Freight and Express	-	23	40	14	26	64.8%	40	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	60	-	60	100.0%	60	-
432.004 - Telephone - Land Line	2,760	1,190	1,190	1,061	129	10.9%	1,190	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	652	-	876	-	876	100.0%	876	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	93	48	124	-	124	100.0%	124	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	1,193	1,259	1,359	1,193	166	12.2%	1,359	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**101 - General Fund****016 - City Clerk****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget Amount <sup>1</sup>	Percentage	2019 Proposed Budget	Change from 2018
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	200	100	200	-	200	100.0%	200	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	895	525	600	425	175	29.2%	600	-
439.009 - Education	880	1,560	1,950	735	1,215	62.3%	1,950	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	35	25	135	-	135	100.0%	135	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	4,973	5,889	2,972	2,917	49.5%	6,221	332
<b>Total Other Services and Charges</b>	<b>\$ 7,022</b>	<b>\$ 9,704</b>	<b>\$ 16,923</b>	<b>\$ 6,400</b>	<b>\$ 10,523</b>	<b>62.2%</b>	<b>\$ 17,255</b>	<b>\$ 332</b>
<b>Capital Outlay:</b>								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	1,086	2,000	-	2,000	100.0%	2,000	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ 1,086</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>100.0%</b>	<b>\$ 2,000</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 93,096</b>	<b>\$ 103,281</b>	<b>\$ 113,828</b>	<b>\$ 52,972</b>	<b>\$ 60,856</b>	<b>53.5%</b>	<b>\$ 114,160</b>	<b>\$ 332</b>

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

# COMMUNICATIONS



**101 - General Fund**  
**017 - Communications**  
**Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
<b>Personal Services:</b>								
411.001 - Regular	\$ 521,700	\$ 541,558	\$ 553,080	\$ 310,437	\$ 242,643	43.9%	\$ 589,140	\$ 36,060
411.003 - Longevity	-	-	-	17	(17)	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	6,758	6,726	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	4,335	1,640	4,500	2,270	2,230	49.6%	4,500	-
413.001 - Employer's Share of SS	31,876	32,903	34,570	21,705	12,865	37.2%	36,527	1,957
413.002 - Employer's Share of Medicare	7,455	7,695	8,085	5,076	3,009	37.2%	8,543	458
413.003 - Employer's Share of PERF	58,986	60,497	62,449	34,753	27,696	44.3%	62,489	40
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	162,022	144,528	182,300	83,665	98,635	54.1%	183,600	1,300
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	7,461	2,404	27,850	60,251	(32,401)	-116.3%	27,850	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
<b>Total Personal Services</b>	<b>\$ 800,592</b>	<b>\$ 797,952</b>	<b>\$ 872,834</b>	<b>\$ 518,174</b>	<b>\$ 354,660</b>	<b>40.6%</b>	<b>\$ 912,649</b>	<b>\$ 39,815</b>
<b>Supplies:</b>								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	290	296	300	159	141	46.9%	300	-
421.003 - Other Office Supplies	356	873	800	515	285	35.7%	800	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	472	512	600	392	208	34.7%	600	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	471	-	500	-	500	100.0%	500	-
423.001 - Building Materials	-	-	1,000	-	1,000	100.0%	-	(1,000)
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	500	-	500	100.0%	-	(500)
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-

**101 - General Fund**  
**017 - Communications**  
*Expense Comparison*

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	493	570	2,000	15	1,985	99.2%	1,500	(500)
429.010 - Other	106	967	1,000	546	454	45.4%	1,500	500
<b>Total Supplies</b>	<b>\$ 2,189</b>	<b>\$ 3,218</b>	<b>\$ 6,700</b>	<b>\$ 1,627</b>	<b>\$ 5,073</b>	<b>75.7%</b>	<b>\$ 5,200</b>	<b>\$ (1,500)</b>
<b>Other Services and Charges:</b>								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	150	-	150	100.0%	150	-
432.001 - Freight and Express	-	17	100	-	100	100.0%	100	-
432.002 - Postage	-	-	20	-	20	100.0%	20	-
432.003 - Travel Expense	-	-	-	-	-	n/a	500	500
432.004 - Telephone - Land Line	3,545	4,000	5,500	2,531	2,969	54.0%	5,000	(500)
432.005 - Telephone - Cellular	-	-	1,200	-	1,200	100.0%	-	(1,200)
432.006 - Internet Charges	754	-	1,000	-	1,000	100.0%	1,000	-
432.010 - Other	-	432	600	-	600	100.0%	600	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	1,300	1,280	20	1.5%	5,000	3,700
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	249	265	1,800	-	1,800	100.0%	1,800	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**101 - General Fund**  
**017 - Communications**  
**Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget Amount <sup>1</sup>	Percentage	2019 Proposed Budget	Change from 2018
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	500	-	500	100.0%	500	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	92	92	500	92	408	81.6%	500	-
439.009 - Education	330	1,238	2,000	938	1,062	53.1%	2,500	500
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	39,870	49,337	24,889	24,448	49.6%	54,097	4,760
<b>Total Other Services and Charges</b>	<b>\$ 4,970</b>	<b>\$ 45,913</b>	<b>\$ 64,007</b>	<b>\$ 29,730</b>	<b>\$ 34,277</b>	<b>53.6%</b>	<b>\$ 71,767</b>	<b>\$ 7,760</b>
<b>Capital Outlay:</b>								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	3,856	1,962	2,000	1,991	9	0.5%	2,000	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	400	-	1,000	-	1,000	100.0%	1,000	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	161	2,180	6,500	583	5,917	91.0%	2,000	(4,500)
449.010 - Other	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ 4,417</b>	<b>\$ 4,142</b>	<b>\$ 9,500</b>	<b>\$ 2,574</b>	<b>\$ 6,926</b>	<b>72.9%</b>	<b>\$ 5,000</b>	<b>\$ (4,500)</b>
<b>TOTAL</b>	<b>\$ 812,167</b>	<b>\$ 851,226</b>	<b>\$ 953,041</b>	<b>\$ 552,105</b>	<b>\$ 400,936</b>	<b>42.1%</b>	<b>\$ 994,616</b>	<b>\$ 41,575</b>

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances



# OTHER OPERATING FUNDS

Mayor Steve Collier  
City Controller Jason C. Fenwick

**Other Operating Funds****Summary*****Expense Comparison***

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
201 Motor Vehicle Highway Fund	\$ 2,118,913	\$ 2,480,576	\$ 4,017,662	\$ 1,930,718	\$ 2,086,944	51.9%	\$ 3,992,955	\$ (24,707)
202 Local Road and Street Fund	478,499	410,131	886,150	244,724	641,426	72.4%	1,166,130	279,980
211 Park Non-Reverting Fund	168,390	191,123	309,421	192,738	116,683	37.7%	205,165	(104,256)
233 Law Enforcement Cont. Ed	20,481	42,667	76,720	47,220	29,500	38.5%	76,500	(220)
424 Cumulative Capital Development Fund	519,456	417,299	506,236	116,753	389,483	76.9%	491,000	(15,236)
625 EMS Fund	2,006,738	2,923,464	4,009,468	1,514,303	2,495,165	62.2%	3,085,836	(923,632)
802 Police Pension Fund	393,949	425,987	467,000	206,644	260,356	55.8%	489,750	22,750
<b>TOTAL</b>	<b>\$ 5,706,426</b>	<b>\$ 6,891,248</b>	<b>\$ 10,272,657</b>	<b>\$ 4,253,100</b>	<b>\$ 6,019,557</b>	<b>58.6%</b>	<b>\$ 9,507,336</b>	<b>\$ (765,321)</b>

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

# MOTOR VEHICLE HIGHWAY FUND



## **201 - Motor Vehicle Highway Fund**

### ***Statement of Revenue and Expense***

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Projected	2019 Proposed Budget
<b>Revenue:</b>							
Gasoline Tax - MVH	\$ 1,381,603	\$ 1,688,054	\$ 2,084,865	\$ 1,669,870	\$ 1,741,946	\$ 2,077,834	\$ 1,978,560
Wheel Tax/Surtax	685,922	714,842	374,917	756,357	808,710	813,497	800,000
Street and Curb Cut Permits	53,550	30,300	49,525	91,825	29,820	50,110	100,000
Misc.	5,726	4,275	2,025	5,445	6,215	18,284	11,000
<b>Total Revenue</b>	<b>\$ 2,126,801</b>	<b>\$ 2,437,471</b>	<b>\$ 2,511,332</b>	<b>\$ 2,523,497</b>	<b>\$ 2,586,690</b>	<b>\$ 2,959,725</b>	<b>\$ 2,889,560</b>
<b>Expenses:</b>							
Personal Services	\$ 924,940	\$ 813,586	\$ 888,975	\$ 931,240	\$ 863,725	\$ 909,805	\$ 1,117,372
Supplies	213,254	345,537	350,800	284,678	283,505	881,721	775,245
Other Services and Charges	361,627	513,263	476,480	767,469	1,104,342	1,515,194	1,650,338
Debt Service	9,653	-	37,867	58,229	138,148	90,104	170,000
Capital	2,648	4,169	5,700	77,297	90,856	248,931	280,000
<b>Total Expenses</b>	<b>\$ 1,512,122</b>	<b>\$ 1,676,554</b>	<b>\$ 1,759,822</b>	<b>\$ 2,118,913</b>	<b>\$ 2,480,576</b>	<b>\$ 3,645,755</b>	<b>\$ 3,992,955</b>
<b>Net Revenue:</b>	<b>\$ 614,679</b>	<b>\$ 760,917</b>	<b>\$ 751,510</b>	<b>\$ 404,584</b>	<b>\$ 106,115</b>	<b>\$ (686,030)</b>	<b>\$ (1,103,395)</b>
<b>Beginning Cash Balance:</b>	<b>\$ 281,720</b>	<b>\$ 896,399</b>	<b>\$ 1,657,316</b>	<b>\$ 2,408,826</b>	<b>\$ 2,813,410</b>	<b>\$ 2,919,524</b>	<b>\$ 2,233,494</b>
<b>Ending Cash Balance:</b>	<b>\$ 896,399</b>	<b>\$ 1,657,316</b>	<b>\$ 2,408,826</b>	<b>\$ 2,813,410</b>	<b>\$ 2,919,524</b>	<b>\$ 2,233,494</b>	<b>\$ 1,130,099</b>

**201 - Motor Vehicle Highway Fund****009 - Street Department****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
<b>Personal Services:</b>								
411.001 - Regular	\$ 579,404	\$ 534,998	\$ 574,975	\$ 278,155	\$ 296,820	51.6%	\$ 615,556	\$ 40,581
411.003 - Longevity	58	158	-	10	(10)	n/a	-	-
411.004 - Technical Pay	998	998	1,000	458	542	54.2%	1,000	-
411.005 - Other	9,104	173	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	35,620	31,372	35,000	33,203	1,797	5.1%	40,000	5,000
413.001 - Employer's Share of SS	38,131	34,666	37,842	19,493	18,349	48.5%	40,644	2,802
413.002 - Employer's Share of Medicare	8,918	8,107	8,850	4,559	4,291	48.5%	9,506	656
413.003 - Employer's Share of PERF	62,436	56,820	61,803	32,064	29,739	48.1%	65,036	3,233
413.004 - Unemployment Compensation	3,510	4,680	390	390	-	0.0%	-	(390)
413.005 - Employer's Share - Health Ins	167,412	157,345	245,630	88,293	157,337	64.1%	245,630	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	25,649	34,407	100,944	27,021	73,923	73.2%	100,000	(944)
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
<b>Total Personal Services</b>	<b>\$ 931,240</b>	<b>\$ 863,725</b>	<b>\$ 1,066,434</b>	<b>\$ 483,645</b>	<b>\$ 582,789</b>	<b>54.6%</b>	<b>\$ 1,117,372</b>	<b>\$ 50,938</b>
<b>Supplies:</b>								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	103	62	1,234	640	594	48.2%	1,234	-
422.001 - Gasoline	10,612	8,900	27,499	27,499	-	0.0%	27,499	-
422.002 - Diesel Fuel	21,026	14,416	101,049	101,048	1	0.0%	70,000	(31,049)
422.003 - Oil	1,166	279	1,500	182	1,318	87.9%	2,000	500
422.004 - Tires and Tubes	5,221	4,718	10,816	2,042	8,774	81.1%	11,000	184
422.005 - Household, Laundry, Cleaning	1,014	685	2,219	959	1,260	56.8%	2,219	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	14,425	21,610	30,388	17,654	12,734	41.9%	30,388	-
423.001 - Building Materials	459	638	6,143	1,455	4,688	76.3%	6,143	-
423.002 - Gravel	2,637	936	20,000	2,967	17,033	85.2%	20,000	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	8,284	1,234	55,000	3,690	51,310	93.3%	55,000	-
423.005 - Asphalt Materials	16,626	16,968	60,992	28,229	32,763	53.7%	61,000	8
423.006 - Repair Parts - Garage	39,880	47,774	94,424	15,440	78,984	83.6%	94,424	-
423.007 - Repair Parts - Other	19,255	18,928	45,338	6,370	38,968	86.0%	45,338	-
423.008 - Small Tools and Minor Equipment	7,597	17,149	30,033	9,877	20,156	67.1%	30,000	(33)

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**201 - Motor Vehicle Highway Fund****009 - Street Department****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
423.009 - Street Light Repair	-	-	125,135	125,135	0	0.0%	100,000	(25,135)
423.015 - Other	132,719	125,283	204,598	116,798	87,800	42.9%	204,000	(598)
429.010 - Other	3,656	3,925	17,534	4,787	12,747	72.7%	15,000	(2,534)
<b>Total Supplies</b>	<b>\$ 284,678</b>	<b>\$ 283,505</b>	<b>\$ 833,902</b>	<b>\$ 464,770</b>	<b>\$ 369,132</b>	<b>44.3%</b>	<b>\$ 775,245</b>	<b>\$ (58,657)</b>
<b>Other Services and Charges:</b>								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	45,254	6,895	98,989	45,962	53,027	53.6%	100,000	1,011
431.004 - General Consulting	7,500	25,500	37,500	-	37,500	100.0%	37,500	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	-	-	-	n/a	-	-
432.001 - Freight and Express	2,399	2,148	3,158	1,512	1,646	52.1%	3,000	(158)
432.002 - Postage	20	-	80	80	-	0.0%	80	-
432.003 - Travel Expense	-	-	40	-	40	100.0%	40	-
432.004 - Telephone - Land Line	16,317	12,552	12,000	4,512	7,488	62.4%	12,000	-
432.005 - Telephone - Cellular	4,416	4,776	7,000	2,738	4,262	60.9%	7,000	-
432.006 - Internet Charges	890	374	1,500	791	709	47.2%	1,500	-
432.010 - Other	6	-	110	106	4	3.7%	110	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	69,637	28,079	30,000	13,538	16,462	54.9%	35,000	5,000
434.002 - Liability	11,636	37,101	45,000	17,365	27,635	61.4%	45,000	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	8,997	11,000	8,997	2,003	18.2%	11,000	-
434.010 - Other	27,952	-	-	-	-	n/a	-	-
435.001 - Electric	165,830	156,404	180,000	82,854	97,146	54.0%	180,000	-
435.002 - Gas	8,536	13,078	45,000	12,428	32,572	72.4%	45,000	-
435.004 - Water	1,293	728	6,000	643	5,357	89.3%	4,000	(2,000)
435.005 - Sewage	1,809	790	6,000	565	5,435	90.6%	4,000	(2,000)
436.001 - Repairs and Maintenance	4,165	17,583	18,569	13,367	5,202	28.0%	25,000	6,431
436.002 - Equipment	3,229	1,169	15,000	1,487	13,513	90.1%	15,000	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	100,000	100,000
436.010 - Other	18,502	48,297	106,443	37,331	69,112	64.9%	100,000	(6,443)
437.002 - Equipment	3,601	3,419	9,500	7,985	1,515	15.9%	9,500	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**201 - Motor Vehicle Highway Fund****009 - Street Department*****Expense Comparison***

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
437.010 - Other	5,749	5,973	8,680	6,956	1,724	19.9%	8,680	-
438.001 - Principal	53,239	130,326	135,751	41,821	93,930	69.2%	145,000	9,249
438.002 - Interest	4,991	7,822	8,700	3,606	5,094	58.6%	25,000	16,300
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	1,500	1,500	10,000	400	9,600	96.0%	10,000	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	15,137	16,466	20,000	16,249	3,751	18.8%	20,000	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	479,316	705,881	297,882	407,999	57.8%	600,000	(105,881)
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	12,954	70,261	54,784	39,870	14,914	27.2%	50,000	(4,784)
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	339,137	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	162,937	184,641	93,139	91,502	49.6%	226,928	42,287
<b>Total Other Services and Charges</b>	<b>\$ 825,698</b>	<b>\$ 1,242,490</b>	<b>\$ 1,761,326</b>	<b>\$ 752,184</b>	<b>\$ 1,009,142</b>	<b>57.3%</b>	<b>\$ 1,820,338</b>	<b>\$ 59,012</b>
<b>Capital Outlay:</b>								
441.001 - Rights of Way	\$ -	\$ -	\$ 92,000	\$ -	\$ 92,000	100.0%	\$ 65,000	\$ (27,000)
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	55,963	81,756	226,378	210,080	16,298	7.2%	200,000	(26,378)
445.003 - Office Equipment	-	2,152	9,000	555	8,445	93.8%	-	(9,000)
445.004 - Street Machinery and Equip	-	-	19,922	19,222	700	3.5%	15,000	(4,922)
445.010 - Other	21,334	6,948	8,700	263	8,437	97.0%	-	(8,700)
449.010 - Other	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ 77,297</b>	<b>\$ 90,856</b>	<b>\$ 356,000</b>	<b>\$ 230,120</b>	<b>\$ 125,880</b>	<b>35.4%</b>	<b>\$ 280,000</b>	<b>\$ (76,000)</b>
<b>TOTAL</b>	<b>\$ 2,118,913</b>	<b>\$ 2,480,576</b>	<b>\$ 4,017,662</b>	<b>\$ 1,930,718</b>	<b>\$ 2,086,944</b>	<b>51.9%</b>	<b>\$ 3,992,955</b>	<b>\$ (24,707)</b>

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

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# LOCAL ROAD AND STREET FUND



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## 202 - Local Road and Street Fund

### Statement of Revenue and Expense

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Projected	2019 Proposed Budget
<b>Revenue:</b>							
Gasoline Tax - LRS	\$ 526,113	\$ 530,686	\$ 495,066	\$ 544,473	\$ 704,610	\$ 918,091	\$ 900,727
Misc.	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 526,113</b>	<b>\$ 530,686</b>	<b>\$ 495,066</b>	<b>\$ 544,473</b>	<b>\$ 704,610</b>	<b>\$ 918,091</b>	<b>\$ 900,727</b>
<b>Expenses:</b>							
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	2,147	-	-	-	-	-	-
Other Services and Charges	97,573	300,000	31,875	123,007	55,429	518,159	781,000
Debt Service	72,431	627,820	318,433	355,491	354,702	366,130	385,130
Capital	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 172,151</b>	<b>\$ 927,820</b>	<b>\$ 350,308</b>	<b>\$ 478,499</b>	<b>\$ 410,131</b>	<b>\$ 884,289</b>	<b>\$ 1,166,130</b>
<b>Net Revenue:</b>	<b>\$ 353,962</b>	<b>\$ (397,135)</b>	<b>\$ 144,759</b>	<b>\$ 65,975</b>	<b>\$ 294,479</b>	<b>\$ 33,802</b>	<b>\$ (265,403)</b>
<b>Beginning Cash Balance:</b>	<b>216,463</b>	<b>570,425</b>	<b>173,290</b>	<b>318,049</b>	<b>384,023</b>	<b>678,502</b>	<b>712,304</b>
<b>Ending Cash Balance:</b>	<b>\$ 570,425</b>	<b>\$ 173,290</b>	<b>\$ 318,049</b>	<b>\$ 384,023</b>	<b>\$ 678,502</b>	<b>\$ 712,304</b>	<b>\$ 446,901</b>

**202 - Local Road and Street Fund**  
**000 - Non-Departmental**  
**Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
<b>Personal Services:</b>								
411.001 - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	-	-	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	-	-	-	-	-	n/a	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	n/a	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	n/a	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	n/a	-	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
<b>Total Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Supplies:</b>								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**202 - Local Road and Street Fund****000 - Non-Departmental****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	n/a	-	-
<b>Total Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Services and Charges:</b>								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	-	n/a	\$ -	\$ -
431.002 - Engineering	123,007	55,429	127,020	65,020	62,000	48.8%	80,000	(47,020)
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	-	-	-	n/a	-	-
432.001 - Freight and Express	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**202 - Local Road and Street Fund****000 - Non-Departmental*****Expense Comparison***

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget Amount <sup>1</sup>	2018 Remaining Budget Percentage	2019 Proposed Budget	Change from 2018
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	287,000	292,755	311,000	-	311,000	100.0%	330,000	19,000
438.002 - Interest	68,491	61,948	55,130	27,565	27,565	50.0%	55,130	-
438.003 - Paying Agent Fees	-	-	1,000	-	1,000	100.0%	1,000	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	392,000	152,139	239,861	61.2%	700,000	308,000
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	n/a	-	-
<b>Total Other Services and Charges</b>	<b>\$ 478,499</b>	<b>\$ 410,131</b>	<b>\$ 886,150</b>	<b>\$ 244,724</b>	<b>\$ 641,426</b>	<b>72.4%</b>	<b>\$ 1,166,130</b>	<b>\$ 279,980</b>
<b>Capital Outlay:</b>								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 478,499</b>	<b>\$ 410,131</b>	<b>\$ 886,150</b>	<b>\$ 244,724</b>	<b>\$ 641,426</b>	<b>72.4%</b>	<b>\$ 1,166,130</b>	<b>\$ 279,980</b>

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances



**PARK NON-  
REVERTING FUND**

**211 - Park Non-Reverting Fund**  
***Statement of Revenue and Expense***

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Projected	2019 Proposed Budget
<b>Revenue:</b>							
Recreation Programs	\$ 69,837	\$ 58,983	\$ 52,014	\$ 68,855	\$ 101,115	\$ 74,243	\$ 55,000
Park Rentals	93,910	147,868	102,110	66,075	123,305	125,694	120,000
From Park Rentals	3,963	4,027	3,547	2,240	4,699	5,134	6,000
Misc.	135	61	-	49,716	202	3,762	15,000
<b>Total Revenue</b>	<b>\$ 167,845</b>	<b>\$ 210,939</b>	<b>\$ 157,671</b>	<b>\$ 186,885</b>	<b>\$ 229,321</b>	<b>\$ 208,833</b>	<b>\$ 196,000</b>
<b>Expenses:</b>							
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	23,489	18,074	21,276	31,276	44,580	99,125	69,000
Other Services and Charges	215,462	190,904	92,143	136,048	145,621	165,236	121,165
Debt Service	-	-	-	595	-	-	-
Capital	39,054	-	-	472	923	1,000	15,000
Adjustment	5,087	21,706	5,340	(40)	-	-	-
<b>Total Expenses</b>	<b>\$ 283,092</b>	<b>\$ 230,684</b>	<b>\$ 118,760</b>	<b>\$ 168,350</b>	<b>\$ 191,123</b>	<b>\$ 265,360</b>	<b>\$ 205,165</b>
<b>Net Revenue:</b>	<b>\$ (115,248)</b>	<b>\$ (19,745)</b>	<b>\$ 38,911</b>	<b>\$ 18,535</b>	<b>\$ 38,197</b>	<b>\$ (56,527)</b>	<b>\$ (9,165)</b>
<b>Beginning Cash Balance:</b>	<b>206,516</b>	<b>91,268</b>	<b>71,523</b>	<b>110,434</b>	<b>128,970</b>	<b>167,167</b>	<b>110,640</b>
<b>Ending Cash Balance:</b>	<b>\$ 91,268</b>	<b>\$ 71,523</b>	<b>\$ 110,434</b>	<b>\$ 128,970</b>	<b>\$ 167,167</b>	<b>\$ 110,640</b>	<b>\$ 101,475</b>

**211 - Park Non-Reverting Fund****008 - Parks Department*****Expense Comparison***

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
<b><u>Personal Services:</u></b>								
411.001 - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	-	-	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	-	-	-	-	-	n/a	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	n/a	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	n/a	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	n/a	-	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
<b>Total Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Supplies:</u></b>								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	50	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	72	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	6,320	2,995	17,095	4,810	12,285	71.9%	15,000	(2,095)
423.001 - Building Materials	4,959	11,821	47,475	36,796	10,679	22.5%	15,000	(32,475)
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	2,000	-	2,000	100.0%	2,000	-
423.007 - Repair Parts - Other	-	1,140	10,000	132	9,868	98.7%	5,000	(5,000)
423.008 - Small Tools and Minor Equipment	-	250	2,400	400	2,000	83.3%	2,000	(400)

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**211 - Park Non-Reverting Fund****008 - Parks Department****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	13,930	21,644	24,050	4,477	19,573	81.4%	24,000	(50)
429.010 - Other	6,017	6,659	6,000	3,054	2,946	49.1%	6,000	-
<b>Total Supplies</b>	<b>\$ 31,276</b>	<b>\$ 44,580</b>	<b>\$ 109,020</b>	<b>\$ 49,669</b>	<b>\$ 59,351</b>	<b>54.4%</b>	<b>\$ 69,000</b>	<b>\$ (40,020)</b>
<b>Other Services and Charges:</b>								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	9,665	9,600	800	800	-	0.0%	-	(800)
432.001 - Freight and Express	111	2,077	3,100	-	3,100	100.0%	2,100	(1,000)
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	330	(330)	n/a	-	-
432.004 - Telephone - Land Line	277	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	133	-	-	-	-	n/a	-	-
432.006 - Internet Charges	953	1,008	1,200	598	602	50.1%	1,200	-
432.010 - Other	274	228	1,000	114	886	88.6%	1,000	-
433.001 - Printing other than office suppl	49	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	163	1,000	-	1,000	100.0%	1,000	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	44,151	9,879	12,000	-	12,000	100.0%	12,000	-
435.002 - Gas	10,839	12,921	-	10,234	(10,234)	n/a	-	-
435.004 - Water	30,585	29,693	12,000	-	12,000	100.0%	12,000	-
435.005 - Sewage	6,197	6,895	-	2,842	(2,842)	n/a	-	-
436.001 - Repairs and Maintenance	6,500	2,230	3,000	-	3,000	100.0%	3,000	-
436.002 - Equipment	106	-	5,000	-	5,000	100.0%	-	(5,000)
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	4,113	4,175	15,205	12,183	3,022	19.9%	15,000	(205)
437.002 - Equipment	147	1,624	2,500	1,115	1,385	55.4%	2,500	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**211 - Park Non-Reverting Fund****008 - Parks Department****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
437.010 - Other	2,527	6,537	7,500	6,080	1,420	18.9%	7,500	-
438.001 - Principal	595	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	13,880	40,746	-	20,330	(20,330)	n/a	11,000	11,000
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	1,100	975	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	4,443	5,948	120,000	81,306	38,694	32.2%	40,000	(80,000)
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	10,923	14,096	5,637	8,459	60.0%	12,865	(1,231)
<b>Total Other Services and Charges</b>	<b>\$ 136,643</b>	<b>\$ 145,621</b>	<b>\$ 198,401</b>	<b>\$ 141,570</b>	<b>\$ 56,831</b>	<b>28.6%</b>	<b>\$ 121,165</b>	<b>\$ (77,236)</b>
<b>Capital Outlay:</b>								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	472	923	2,000	-	2,000	100.0%	2,000	-
445.001 - Furniture and Fixtures	-	-	-	1,500	(1,500)	n/a	13,000	13,000
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ 472</b>	<b>\$ 923</b>	<b>\$ 2,000</b>	<b>\$ 1,500</b>	<b>\$ 500</b>	<b>25.0%</b>	<b>\$ 15,000</b>	<b>\$ 13,000</b>
<b>TOTAL</b>	<b>\$ 168,390</b>	<b>\$ 191,123</b>	<b>\$ 309,421</b>	<b>\$ 192,738</b>	<b>\$ 116,683</b>	<b>37.7%</b>	<b>\$ 205,165</b>	<b>\$ (104,256)</b>

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

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**LAW ENFORCEMENT  
CONTINUING  
EDUCATION FUND**

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**233 - Law Enforcement Continuing Education Fund**  
***Statement of Revenue and Expense***

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Projected	2019 Proposed Budget
<b>Revenue:</b>							
Gun Permit Applications	\$ 23,435	\$ 19,060	\$ 20,090	\$ 32,290	\$ 21,540	\$ 20,630	\$ 24,193
Accident Reports	7,953	11,421	8,480	17,150	19,026	19,620	19,402
Local Law Enforcement Fees	4,540	14,229	8,227	11,452	992	888	780
Misc.	1,735	8,133	2,385	2,615	2,310	2,405	2,682
<b>Total Revenue</b>	<b>\$ 37,663</b>	<b>\$ 52,843</b>	<b>\$ 39,182</b>	<b>\$ 63,507</b>	<b>\$ 43,868</b>	<b>\$ 43,543</b>	<b>\$ 47,057</b>
<b>Expenses:</b>							
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	15,237	16,185	16,587	13,666	13,953	16,009	26,500
Other Services and Charges	55,290	6,070	4,268	6,815	28,714	36,320	50,000
Capital	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 70,527</b>	<b>\$ 22,255</b>	<b>\$ 20,855</b>	<b>\$ 20,481</b>	<b>\$ 42,667</b>	<b>\$ 52,329</b>	<b>\$ 76,500</b>
<b>Net Revenue:</b>	<b>\$ (32,864)</b>	<b>\$ 30,589</b>	<b>\$ 18,327</b>	<b>\$ 43,026</b>	<b>\$ 1,201</b>	<b>\$ (8,786)</b>	<b>\$ (29,443)</b>
<b>Beginning Cash Balance:</b>	<b>133,928</b>	<b>101,064</b>	<b>131,653</b>	<b>149,980</b>	<b>193,006</b>	<b>194,207</b>	<b>185,421</b>
<b>Ending Cash Balance:</b>	<b>\$ 101,064</b>	<b>\$ 131,653</b>	<b>\$ 149,980</b>	<b>\$ 193,006</b>	<b>\$ 194,207</b>	<b>\$ 185,421</b>	<b>\$ 155,978</b>

**233 - Local Law Enforcement Continuing Education Fund****006 - Police Department****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
<b>Personal Services:</b>								
411.001 - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	-	-	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	-	-	-	-	-	n/a	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	n/a	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	n/a	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	n/a	-	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
<b>Total Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Supplies:</b>								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	13,066	13,323	25,000	15,259	9,741	39.0%	25,000	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**233 - Local Law Enforcement Continuing Education Fund****006 - Police Department****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	600	630	1,500	-	1,500	100.0%	1,500	-
<b>Total Supplies</b>	<b>\$ 13,666</b>	<b>\$ 13,953</b>	<b>\$ 26,500</b>	<b>\$ 15,259</b>	<b>\$ 11,241</b>	<b>42.4%</b>	<b>\$ 26,500</b>	<b>\$ -</b>
<b>Other Services and Charges:</b>								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	19,000	18,661	339	1.8%	10,000	(9,000)
432.001 - Freight and Express	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**233 - Local Law Enforcement Continuing Education Fund****006 - Police Department****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	-	-
439.009 - Education	6,815	17,880	31,220	13,300	17,920	57.4%	40,000	8,780
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	-	10,834	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	n/a	-	-
<b>Total Other Services and Charges</b>	<b>\$ 6,815</b>	<b>\$ 28,714</b>	<b>\$ 50,220</b>	<b>\$ 31,961</b>	<b>\$ 18,259</b>	<b>36.4%</b>	<b>\$ 50,000</b>	<b>\$ (220)</b>
<b>Capital Outlay:</b>								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 20,481</b>	<b>\$ 42,667</b>	<b>\$ 76,720</b>	<b>\$ 47,220</b>	<b>\$ 29,500</b>	<b>38.5%</b>	<b>\$ 76,500</b>	<b>\$ (220)</b>

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances



# CAPITAL IMPROVEMENT FUND

**424 - Cumulative Capital Improvement Fund****Statement of Revenue and Expense**

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Projected	2019 Proposed Budget
<b>Revenue:</b>							
Property Taxes	\$ 319,127	\$ 334,621	\$ 338,837	\$ 323,676	\$ 323,005	\$ 351,631	\$ 351,631
FIT	1,910	1,662	1,883	2,048	1,790	1,627	1,627
Auto Excise Tax	33,347	34,279	34,045	32,904	35,594	34,485	34,485
CVET	1,378	1,188	1,425	1,281	1,206	1,163	1,163
Misc.	-	-	-	1,428	132	-	-
<b>Total Revenue</b>	<b>\$ 355,763</b>	<b>\$ 371,751</b>	<b>\$ 376,190</b>	<b>\$ 361,335</b>	<b>\$ 361,727</b>	<b>\$ 388,906</b>	<b>\$ 388,906</b>
<b>Expenses:</b>							
Personal Services	\$ 77,619	\$ 77,869	\$ 81,987	\$ 17,267	\$ -	\$ -	\$ -
Supplies	-	6,930	16,400	17,811	-	-	-
Other Services and Charges	-	-	15,525	325,751	199,380	109,615	156,000
Debt Service	190,995	190,995	45,736	45,736	150,547	65,306	230,000
Capital	20,042	7,474	62,631	112,891	67,372	60,238	105,000
<b>Total Expenses</b>	<b>\$ 288,656</b>	<b>\$ 283,268</b>	<b>\$ 222,279</b>	<b>\$ 519,456</b>	<b>\$ 417,299</b>	<b>\$ 235,158</b>	<b>\$ 491,000</b>
<b>Net Revenue</b>	<b>\$ 67,107</b>	<b>\$ 88,483</b>	<b>\$ 153,911</b>	<b>\$ (158,121)</b>	<b>\$ (55,573)</b>	<b>\$ 153,748</b>	<b>\$ (102,094)</b>
<b>Beginning Cash Balance:</b>	<b>199,003</b>	<b>266,110</b>	<b>354,593</b>	<b>508,503</b>	<b>350,383</b>	<b>294,810</b>	<b>448,558</b>
<b>Ending Cash Balance:</b>	<b>\$ 266,110</b>	<b>\$ 354,593</b>	<b>\$ 508,503</b>	<b>\$ 350,383</b>	<b>\$ 294,810</b>	<b>\$ 448,558</b>	<b>\$ 346,465</b>

**424 - Cumulative Capital Improvement Fund****000 - Non-Departmental****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
<b>Personal Services:</b>								
411.001 - Regular	\$ 7,010	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	4,759	-	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	825	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	760	-	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	178	-	-	-	-	n/a	-	-
413.003 - Employer's Share of PERF	1,102	-	-	-	-	n/a	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	2,538	-	-	-	-	n/a	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	96	-	-	-	-	n/a	-	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
<b>Total Personal Services</b>	<b>\$ 17,267</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Supplies:</b>								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	16,911	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**424 - Cumulative Capital Improvement Fund****000 - Non-Departmental****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	900	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	n/a	-	-
<b>Total Supplies</b>	<b>\$ 17,811</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Services and Charges:</b>								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	312,503	186,138	150,000	53,615	96,386	64.3%	150,000	-
432.001 - Freight and Express	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	9,419	13,242	6,000	6,000	-	0.0%	6,000	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**424 - Cumulative Capital Improvement Fund****000 - Non-Departmental****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	43,153	143,507	210,000	30,408	179,592	85.5%	210,000	-
438.002 - Interest	2,584	7,039	20,000	2,244	17,756	88.8%	20,000	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	3,829	-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	n/a	-	-
<b>Total Other Services and Charges</b>	<b>\$ 371,487</b>	<b>\$ 349,927</b>	<b>\$ 386,000</b>	<b>\$ 92,267</b>	<b>\$ 293,733</b>	<b>76.1%</b>	<b>\$ 386,000</b>	<b>\$ -</b>
<b>Capital Outlay:</b>								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	5,128	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	2,698	3,669	3,669	0	0.0%	-	(3,669)
445.002 - Motor Equipment	45,447	11,905	24,406	-	24,406	100.0%	25,000	594
445.003 - Office Equipment	34,457	38,023	92,161	24,600	67,561	73.3%	80,000	(12,161)
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	27,859	14,747	-	(3,783)	3,783	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ 112,891</b>	<b>\$ 67,372</b>	<b>\$ 120,236</b>	<b>\$ 24,486</b>	<b>\$ 95,750</b>	<b>79.6%</b>	<b>\$ 105,000</b>	<b>\$ (15,236)</b>
<b>TOTAL</b>	<b>\$ 519,456</b>	<b>\$ 417,299</b>	<b>\$ 506,236</b>	<b>\$ 116,753</b>	<b>\$ 389,483</b>	<b>76.9%</b>	<b>\$ 491,000</b>	<b>\$ (15,236)</b>

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

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**EMERGENCY MEDICAL  
SERVICES FUND**

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**625 - Emergency Medical Services Fund*****Statement of Revenue and Expense***

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Projected	2019 Proposed Budget
<b>Revenue:</b>							
Emergency Medical Services	\$ 1,339,737	\$ 1,426,380	\$ 1,514,937	\$ 4,164,435	\$ 1,790,049	\$ 1,803,564	\$ 1,850,000
Medicaid Reimbursement	-	-	-	-	1,030,076	638,940	225,000
Misc.	-	5	5	-	5,541	18,272	5,000
<b>Total Revenue</b>	<b>\$ 1,339,737</b>	<b>\$ 1,426,385</b>	<b>\$ 1,514,942</b>	<b>\$ 4,164,435</b>	<b>\$ 2,825,666</b>	<b>\$ 2,460,776</b>	<b>\$ 2,080,000</b>
<b>Expenses:</b>							
Personal Services	\$ 1,358,247	\$ 749,617	\$ 1,280,738	\$ 1,115,297	\$ 1,231,821	\$ 1,418,459	\$ 1,529,071
Supplies	64,185	66,789	128,247	119,442	112,910	146,636	171,500
Other Services and Charges	116,301	127,859	118,229	478,143	812,562	867,943	845,265
Debt Service	-	114,780	-	269,973	451,186	432,988	490,000
Capital	-	-	26,218	23,883	314,984	77,599	50,000
<b>Total Expenses</b>	<b>\$ 1,538,732</b>	<b>\$ 1,059,045</b>	<b>\$ 1,553,432</b>	<b>\$ 2,006,738</b>	<b>\$ 2,923,464</b>	<b>\$ 2,943,624</b>	<b>\$ 3,085,836</b>
<b>Net Revenue:</b>	<b>\$ (198,996)</b>	<b>\$ 367,339</b>	<b>\$ (38,490)</b>	<b>\$ 2,157,697</b>	<b>\$ (97,798)</b>	<b>\$ (482,848)</b>	<b>\$ (1,005,836)</b>
<b>Beginning Cash Balance:</b>	<b>(283,360)</b>	<b>(482,356)</b>	<b>(115,017)</b>	<b>(153,507)</b>	<b>2,004,191</b>	<b>1,906,392</b>	<b>1,423,544</b>
<b>Ending Cash Balance:</b>	<b>\$ (482,356)</b>	<b>\$ (115,017)</b>	<b>\$ (153,507)</b>	<b>\$ 2,004,191</b>	<b>\$ 1,906,392</b>	<b>\$ 1,423,544</b>	<b>\$ 417,708</b>

**625 - Emergency Medical Services Fund****007 - Fire Department****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget Amount <sup>1</sup>	Percentage	2019 Proposed Budget	Change from 2018
<b>Personal Services:</b>								
411.001 - Regular	\$ 636,378	\$ 704,098	\$ 884,360	\$ 355,186	\$ 529,174	59.8%	\$ 922,739	\$ 38,379
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	15,346	5,403	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	196,064	247,308	200,000	135,156	64,844	32.4%	200,000	-
413.001 - Employer's Share of SS	64,838	58,039	67,602	29,753	37,849	56.0%	70,365	2,763
413.002 - Employer's Share of Medicare	12,064	13,574	15,810	6,958	8,852	56.0%	16,456	646
413.003 - Employer's Share of PERF	63,315	75,441	122,121	42,389	79,732	65.3%	127,111	4,990
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	119,530	125,090	174,000	74,990	99,010	56.9%	190,000	16,000
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	2,200	2,396	2,400	1,500	900	37.5%	2,400	-
413.011 - Other Employee Benefits	5,563	474	21,172	4,668	16,504	78.0%	-	(21,172)
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
<b>Total Personal Services</b>	<b>\$ 1,115,297</b>	<b>\$ 1,231,821</b>	<b>\$ 1,487,465</b>	<b>\$ 650,600</b>	<b>\$ 836,865</b>	<b>56.3%</b>	<b>\$ 1,529,071</b>	<b>\$ 41,606</b>
<b>Supplies:</b>								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	1,577	605	5,050	921	4,129	81.8%	4,000	(1,050)
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	2,149	3,616	5,000	1,125	3,875	77.5%	-	(5,000)
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	89,503	72,933	111,816	95,689	16,127	14.4%	111,800	(16)
422.015 - Other	12,670	17,022	25,078	17,818	7,260	28.9%	25,000	(78)
423.001 - Building Materials	162	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	4,689	6,933	10,771	3,227	7,544	70.0%	9,500	(1,271)
423.007 - Repair Parts - Other	3,723	1,937	3,506	305	3,201	91.3%	3,200	(306)
423.008 - Small Tools and Minor Equipment	-	-	1,000	-	1,000	100.0%	1,000	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**625 - Emergency Medical Services Fund****007 - Fire Department****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	41	940	1,000	-	1,000	100.0%	1,000	-
429.010 - Other	4,928	8,923	17,339	1,339	16,000	92.3%	16,000	(1,339)
<b>Total Supplies</b>	<b>\$ 119,442</b>	<b>\$ 112,910</b>	<b>\$ 180,560</b>	<b>\$ 120,424</b>	<b>\$ 60,136</b>	<b>33.3%</b>	<b>\$ 171,500</b>	<b>\$ (9,060)</b>
<b>Other Services and Charges:</b>								
431.001 - Legal	\$ -	\$ 7,239	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	157,334	133,700	258,442	132,543	125,899	48.7%	150,000	(108,442)
432.001 - Freight and Express	432	346	800	143	657	82.2%	800	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	9,694	13,000	4,725	8,275	63.7%	13,000	-
432.005 - Telephone - Cellular	-	19,441	30,000	11,878	18,122	60.4%	30,000	-
432.006 - Internet Charges	-	853	1,320	875	445	33.7%	1,320	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	887	2,546	2,353	193	7.6%	3,000	454
434.001 - Workmen's Compensation	27,117	81,082	90,000	39,235	50,766	56.4%	100,000	10,000
434.002 - Liability	15,159	46,577	52,500	23,055	29,445	56.1%	52,500	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	21,404	20,500	18,947	1,553	7.6%	20,500	-
434.010 - Other	6,894	-	3,102	3,102	0	0.0%	-	(3,102)
435.001 - Electric	-	54,552	65,000	31,141	33,859	52.1%	65,000	-
435.002 - Gas	-	15,839	33,000	13,048	19,952	60.5%	20,000	(13,000)
435.004 - Water	-	12,717	18,000	8,798	9,202	51.1%	25,000	7,000
435.005 - Sewage	-	4,991	9,000	2,571	6,429	71.4%	7,500	(1,500)
436.001 - Repairs and Maintenance	995	8,746	31,308	18,236	13,072	41.8%	31,300	(8)
436.002 - Equipment	-	-	1,000	-	1,000	100.0%	1,000	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	19,094	28,788	58,000	57,961	39	0.1%	90,000	32,000
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**625 - Emergency Medical Services Fund****007 - Fire Department****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	250,658	415,177	511,936	194,797	317,139	61.9%	400,000	(111,936)
438.002 - Interest	19,315	36,010	40,092	18,225	21,867	54.5%	90,000	49,908
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	1,085	(0)	-	(147)	147	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	-	-
439.009 - Education	1,160	100	600	395	205	34.2%	1,600	1,000
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	248,873	221,090	493,250	29,111	464,139	94.1%	50,000	(443,250)
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	144,516	203,854	102,833	101,021	49.6%	182,745	(21,109)
<b>Total Other Services and Charges</b>	<b>\$ 748,116</b>	<b>\$ 1,263,749</b>	<b>\$ 1,937,250</b>	<b>\$ 713,822</b>	<b>\$ 1,223,428</b>	<b>63.2%</b>	<b>\$ 1,335,265</b>	<b>\$ (601,985)</b>
<b>Capital Outlay:</b>								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	49,350	-	49,350	100.0%	-	(49,350)
444.010 - Other	-	18,530	796	146	650	81.7%	650	(146)
445.001 - Furniture and Fixtures	-	-	400	377	23	5.7%	-	(400)
445.002 - Motor Equipment	-	226,687	300,000	-	300,000	100.0%	-	(300,000)
445.003 - Office Equipment	-	36,503	4,320	4,320	-	0.0%	-	(4,320)
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	23,883	33,264	49,327	24,613	24,714	50.1%	49,350	23
449.010 - Other	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ 23,883</b>	<b>\$ 314,984</b>	<b>\$ 404,193</b>	<b>\$ 29,456</b>	<b>\$ 374,737</b>	<b>92.7%</b>	<b>\$ 50,000</b>	<b>\$ (354,193)</b>
<b>TOTAL</b>	<b>\$ 2,006,738</b>	<b>\$ 2,923,464</b>	<b>\$ 4,009,468</b>	<b>\$ 1,514,303</b>	<b>\$ 2,495,165</b>	<b>62.2%</b>	<b>\$ 3,085,836</b>	<b>\$ (923,632)</b>

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances



**POLICE PENSION FUND**

**802 - Police Pension Fund*****Statement of Revenue and Expense***

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Projected	2019 Proposed Budget
<b>Revenue:</b>							
State Pension Relief	\$ 431,234	\$ 433,736	\$ 426,467	\$ 188,733	\$ 373,754	\$ 370,944	\$ 357,000
Misc.	-	-	-	326,428	100,000	100,000	200,000
<b>Total Revenue</b>	<b>\$ 431,234</b>	<b>\$ 433,736</b>	<b>\$ 426,467</b>	<b>\$ 515,162</b>	<b>\$ 473,754</b>	<b>\$ 470,944</b>	<b>\$ 557,000</b>
<b>Expenses:</b>							
Personal Services	\$ 504,323	\$ 492,092	\$ 464,299	\$ 393,949	\$ 425,987	\$ 406,456	\$ 477,750
Supplies	-	-	-	-	-	-	-
Other Services and Charges	-	-	24,000	-	-	12,000	12,000
Debt Service	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 504,323</b>	<b>\$ 492,092</b>	<b>\$ 488,299</b>	<b>\$ 393,949</b>	<b>\$ 425,987</b>	<b>\$ 418,456</b>	<b>\$ 489,750</b>
<b>Net Revenue:</b>	<b>\$ (73,089)</b>	<b>\$ (58,356)</b>	<b>\$ (61,831)</b>	<b>\$ 121,212</b>	<b>\$ 47,766</b>	<b>\$ 52,488</b>	<b>\$ 67,250</b>
<b>Beginning Cash Balance:</b>	<b>77,967</b>	<b>4,878</b>	<b>(53,478)</b>	<b>(115,309)</b>	<b>5,903</b>	<b>53,670</b>	<b>106,158</b>
<b>Ending Cash Balance:</b>	<b>\$ 4,878</b>	<b>\$ (53,478)</b>	<b>\$ (115,309)</b>	<b>\$ 5,903</b>	<b>\$ 53,670</b>	<b>\$ 106,158</b>	<b>\$ 173,408</b>

**802 - Police Pension Fund****000 - Non-Departmental*****Expense Comparison***

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
<b><u>Personal Services:</u></b>								
411.001 - Regular	\$ -	\$ -	\$ 375,000	\$ -	\$ 375,000	100.0%	\$ 393,750	\$ 18,750
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	386,791	360,663	-	183,408	(183,408)	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	-	-	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	-	-	-	-	-	n/a	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	n/a	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	7,158	65,324	80,000	23,236	56,764	71.0%	84,000	4,000
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	n/a	-	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
<b>Total Personal Services</b>	<b>\$ 393,949</b>	<b>\$ 425,987</b>	<b>\$ 455,000</b>	<b>\$ 206,644</b>	<b>\$ 248,356</b>	<b>54.6%</b>	<b>\$ 477,750</b>	<b>\$ 22,750</b>
<b><u>Supplies:</u></b>								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**802 - Police Pension Fund****000 - Non-Departmental****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	n/a	-	-
<b>Total Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Services and Charges:</b>								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	-	-	-	n/a	-	-
432.001 - Freight and Express	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**802 - Police Pension Fund****000 - Non-Departmental*****Expense Comparison***

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	<u>2018 Remaining Budget</u>		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	12,000	-	12,000	100.0%	12,000	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	n/a	-	-
<b>Total Other Services and Charges</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>100.0%</b>	<b>\$ 12,000</b>	<b>\$ -</b>
<b><u>Capital Outlay:</u></b>								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 393,949</b>	<b>\$ 425,987</b>	<b>\$ 467,000</b>	<b>\$ 206,644</b>	<b>\$ 260,356</b>	<b>55.8%</b>	<b>\$ 489,750</b>	<b>\$ 22,750</b>

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

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# **PUBLIC SAFETY TAX**

Mayor Steve Collier  
City Controller Jason C. Fenwick

## **224 - Public Safety Tax Fund**

### ***Statement of Revenue and Expense***

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Projected	2019 Proposed Budget
<b>Revenue:</b>							
Public Safety Tax	\$ 1,597,714	\$ 1,761,253	\$ 2,640,712	\$ 2,673,718	\$ 2,884,027	\$ 2,962,360	\$ 3,021,607
Misc.	-	-	206,226	-	4,960	3,404	-
<b>Total Revenue</b>	<b>\$ 1,597,714</b>	<b>\$ 1,761,253</b>	<b>\$ 2,846,938</b>	<b>\$ 2,673,718</b>	<b>\$ 2,888,987</b>	<b>\$ 2,965,764</b>	<b>\$ 3,021,607</b>
<b>Expenses:</b>							
Personal Services	\$ 725,606	\$ 601,282	\$ 927,030	\$ 1,610,197	\$ 1,474,082	\$ 1,577,638	\$ 1,692,466
Supplies	193,113	175,996	222,214	350,487	346,318	367,288	482,300
Other Services and Charges	362,956	229,349	262,434	444,856	645,131	528,556	606,973
Debt Service	221,826	221,826	446,726	216,306	378,662	332,934	405,000
Capital	29,743	96,544	132,185	110,882	74,802	49,551	176,340
<b>Total Expenses</b>	<b>\$ 1,533,243</b>	<b>\$ 1,324,996</b>	<b>\$ 1,990,590</b>	<b>\$ 2,732,728</b>	<b>\$ 2,918,995</b>	<b>\$ 2,855,967</b>	<b>\$ 3,363,079</b>
<b>Net Revenue:</b>	<b>\$ 64,471</b>	<b>\$ 436,257</b>	<b>\$ 856,348</b>	<b>\$ (59,010)</b>	<b>\$ (30,008)</b>	<b>\$ 109,797</b>	<b>\$ (341,472)</b>
<b>Beginning Cash Balance:</b>	<b>430,220</b>	<b>494,691</b>	<b>930,948</b>	<b>1,787,295</b>	<b>1,728,285</b>	<b>1,698,278</b>	<b>1,808,074</b>
<b>Ending Cash Balance:</b>	<b>\$ 494,691</b>	<b>\$ 930,948</b>	<b>\$ 1,787,295</b>	<b>\$ 1,728,285</b>	<b>\$ 1,698,278</b>	<b>\$ 1,808,074</b>	<b>\$ 1,466,603</b>

**224 - Public Safety Tax Fund****Fund Summary****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget Amount <sup>1</sup>	Percentage	2019 Proposed Budget	Change from 2018
<b>Personal Services:</b>								
411.001 - Regular	\$ 1,252,930	\$ 980,244	\$ 1,053,335	\$ 526,668	\$ 526,668	50.0%	\$ 1,053,335	\$ -
411.003 - Longevity	-	1,750	3,420	1,710	1,710	50.0%	3,420	-
411.004 - Technical Pay	-	1,900	2,300	1,150	1,150	50.0%	2,300	-
411.005 - Other	-	10,000	1,000	-	1,000	100.0%	1,000	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	35,000	37,000	18,500	18,500	50.0%	37,000	-
413.001 - Employer's Share of SS	-	-	1,508	-	1,508	100.0%	1,508	-
413.002 - Employer's Share of Medicare	18,180	14,774	15,878	7,939	7,939	50.0%	15,878	-
413.003 - Employer's Share of PERF	275,802	185,209	201,149	100,575	100,575	50.0%	201,149	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	213,205	223,616	111,808	111,808	50.0%	223,616	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	10,500	12,320	-	12,320	100.0%	12,320	-
413.011 - Other Employee Benefits	63,285	21,500	40,940	20,470	20,470	50.0%	140,940	100,000
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
<b>Total Personal Services</b>	<b>\$ 1,610,197</b>	<b>\$ 1,474,082</b>	<b>\$ 1,592,466</b>	<b>\$ 788,819</b>	<b>\$ 803,647</b>	<b>50.5%</b>	<b>\$ 1,692,466</b>	<b>\$ 100,000</b>
<b>Supplies:</b>								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	65	-	-	-	-	n/a	-	-
422.001 - Gasoline	204,324	200,099	288,983	275,364	13,619	4.7%	273,000	(15,983)
422.002 - Diesel Fuel	40,215	51,169	81,151	81,139	12	0.0%	81,000	(151)
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	2,877	-	5,000	-	5,000	100.0%	5,000	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	84,877	66,201	87,436	73,178	14,258	16.3%	85,000	(2,436)
423.001 - Building Materials	-	-	-	-	-	n/a	3,000	3,000
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	835	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	320	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	12,198	32,267	23,823	8,445	26.2%	10,000	(22,267)

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**224 - Public Safety Tax Fund****Fund Summary****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget Amount <sup>1</sup>	Percentage	2019 Proposed Budget	Change from 2018
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	15	-	-	-	-	n/a	-	-
429.010 - Other	16,959	16,651	30,516	10,843	19,673	64.5%	25,300	(5,216)
<b>Total Supplies</b>	<b>\$ 350,487</b>	<b>\$ 346,318</b>	<b>\$ 525,353</b>	<b>\$ 464,347</b>	<b>\$ 61,006</b>	<b>11.6%</b>	<b>\$ 482,300</b>	<b>\$ (43,053)</b>
<b>Other Services and Charges:</b>								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	1,361	10,889	11,138	-	11,138	100.0%	-	(11,138)
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	5,162	23,403	26,287	2,734	23,553	89.6%	26,262	(25)
432.001 - Freight and Express	65	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	28,396	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	157,302	163,287	185,000	87,464	97,536	52.7%	110,000	(75,000)
434.002 - Liability	96,657	240,552	267,500	101,781	165,719	62.0%	245,000	(22,500)
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	56,518	65,500	56,518	8,982	13.7%	45,000	(20,500)
434.010 - Other	134,816	-	-	-	-	n/a	-	-
435.001 - Electric	261	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	438	-	-	-	-	n/a	-	-
435.005 - Sewage	117	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	270	-	-	-	-	n/a	-	-
436.002 - Equipment	332	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**224 - Public Safety Tax Fund****Fund Summary****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
437.010 - Other	-	-	1,200	-	1,200	100.0%	1,200	-
438.001 - Principal	203,352	361,613	370,000	127,686	242,314	65.5%	370,000	-
438.002 - Interest	12,954	17,049	25,000	7,196	17,804	71.2%	35,000	10,000
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	1,395	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	18,283	10,000	10,000	3,773	6,227	62.3%	5,000	(5,000)
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	140,481	163,441	82,447	80,994	49.6%	174,511	11,070
<b>Total Other Services and Charges</b>	<b>\$ 661,162</b>	<b>\$ 1,023,792</b>	<b>\$ 1,125,066</b>	<b>\$ 469,599</b>	<b>\$ 655,467</b>	<b>58.3%</b>	<b>\$ 1,011,973</b>	<b>\$ (113,093)</b>
<b>Capital Outlay:</b>								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	50,000	50,000
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	10,474	10,474	-	0.0%	10,000	(474)
445.003 - Office Equipment	-	2,152	-	-	-	n/a	20,000	20,000
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	52,962	72,650	94,824	39,077	55,747	58.8%	96,340	1,516
449.010 - Other	57,920	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ 110,882</b>	<b>\$ 74,802</b>	<b>\$ 105,298</b>	<b>\$ 49,551</b>	<b>\$ 55,747</b>	<b>52.9%</b>	<b>\$ 176,340</b>	<b>\$ 71,042</b>
<b>TOTAL</b>	<b>\$ 2,732,728</b>	<b>\$ 2,918,995</b>	<b>\$ 3,348,183</b>	<b>\$ 1,772,316</b>	<b>\$ 1,575,867</b>	<b>47.1%</b>	<b>\$ 3,363,079</b>	<b>\$ 14,896</b>

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

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**POLICE DEPARTMENT**

**224 - Public Safety Tax Fund****006 - Police Department****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget Amount <sup>1</sup>	Percentage	2019 Proposed Budget	Change from 2018
<b>Personal Services:</b>								
411.001 - Regular	\$ 381,915	\$ 430,688	\$ 430,688	\$ 215,344	\$ 215,344	50.0%	\$ 430,688	\$ -
411.003 - Longevity	-	450	450	225	225	50.0%	450	-
411.004 - Technical Pay	-	100	100	50	50	50.0%	100	-
411.005 - Other	-	10,000	1,000	-	1,000	100.0%	1,000	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	15,000	15,000	7,500	7,500	50.0%	15,000	-
413.001 - Employer's Share of SS	-	-	1,508	-	1,508	100.0%	1,508	-
413.002 - Employer's Share of Medicare	5,540	6,470	6,470	3,235	3,235	50.0%	6,470	-
413.003 - Employer's Share of PERF	86,695	80,388	80,388	40,194	40,194	50.0%	80,388	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	88,251	88,251	44,126	44,126	50.0%	88,251	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	5,500	5,500	-	5,500	100.0%	5,500	-
413.011 - Other Employee Benefits	-	16,190	16,190	8,095	8,095	50.0%	16,190	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
<b>Total Personal Services</b>	<b>\$ 474,150</b>	<b>\$ 653,037</b>	<b>\$ 645,545</b>	<b>\$ 318,769</b>	<b>\$ 326,777</b>	<b>50.6%</b>	<b>\$ 645,545</b>	<b>\$ -</b>
<b>Supplies:</b>								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	65	-	-	-	-	n/a	-	-
422.001 - Gasoline	176,653	177,717	230,689	217,071	13,618	5.9%	215,000	(15,689)
422.002 - Diesel Fuel	435	197	1,000	990	10	1.0%	1,000	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	44,009	20,857	25,006	21,005	4,001	16.0%	20,000	(5,006)
423.001 - Building Materials	-	-	-	-	-	n/a	3,000	3,000
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	293	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	12,198	32,267	23,823	8,445	26.2%	10,000	(22,267)

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**224 - Public Safety Tax Fund****006 - Police Department****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	15	-	-	-	-	n/a	-	-
429.010 - Other	11,313	13,816	20,216	9,069	11,147	55.1%	15,000	(5,216)
<b>Total Supplies</b>	<b>\$ 232,782</b>	<b>\$ 224,786</b>	<b>\$ 309,178</b>	<b>\$ 271,957</b>	<b>\$ 37,221</b>	<b>12.0%</b>	<b>\$ 264,000</b>	<b>\$ (45,178)</b>
<b>Other Services and Charges:</b>								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	1,361	10,889	11,138	-	11,138	100.0%	-	(11,138)
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	4,562	23,403	26,287	2,734	23,553	89.6%	26,262	(25)
432.001 - Freight and Express	50	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	28,396	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	75,259	83,495	95,000	44,258	50,742	53.4%	110,000	15,000
434.002 - Liability	53,522	192,972	215,000	86,407	128,593	59.8%	245,000	30,000
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	38,867	45,000	38,867	6,133	13.6%	45,000	-
434.010 - Other	102,182	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	120	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**224 - Public Safety Tax Fund****006 - Police Department****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget Amount <sup>1</sup>	Percentage	2019 Proposed Budget	Change from 2018
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	203,352	361,613	370,000	127,686	242,314	65.5%	370,000	-
438.002 - Interest	12,954	17,049	25,000	7,196	17,804	71.2%	35,000	10,000
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	18,261	10,000	10,000	3,773	6,227	62.3%	5,000	(5,000)
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	83,699	94,470	47,654	46,816	49.6%	101,347	6,877
<b>Total Other Services and Charges</b>	<b>\$ 500,020</b>	<b>\$ 821,987</b>	<b>\$ 891,895</b>	<b>\$ 358,574</b>	<b>\$ 533,321</b>	<b>59.8%</b>	<b>\$ 937,609</b>	<b>\$ 45,714</b>
<b>Capital Outlay:</b>								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	2,152	-	-	-	n/a	20,000	20,000
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	10,863	-	9,000	9,000	-	0.0%	3,000	(6,000)
449.010 - Other	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ 10,863</b>	<b>\$ 2,152</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 23,000</b>	<b>\$ 14,000</b>
<b>TOTAL</b>	<b>\$ 1,217,815</b>	<b>\$ 1,701,961</b>	<b>\$ 1,855,618</b>	<b>\$ 958,300</b>	<b>\$ 897,318</b>	<b>48.4%</b>	<b>\$ 1,870,154</b>	<b>\$ 14,536</b>

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

# FIRE DEPARTMENT



**224 - Public Safety Tax****007 - Fire Department****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget Amount <sup>1</sup>	2018 Remaining Budget Percentage	2019 Proposed Budget	Change from 2018
<b>Personal Services:</b>								
411.001 - Regular	\$ 871,015	\$ 549,556	\$ 622,647	\$ 311,324	\$ 311,324	50.0%	\$ 622,647	\$ -
411.003 - Longevity	-	1,300	2,970	1,485	1,485	50.0%	2,970	-
411.004 - Technical Pay	-	1,800	2,200	1,100	1,100	50.0%	2,200	-
411.005 - Other	-	-	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	20,000	22,000	11,000	11,000	50.0%	22,000	-
413.001 - Employer's Share of SS	-	-	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	12,640	8,304	9,408	4,704	4,704	50.0%	9,408	-
413.003 - Employer's Share of PERF	189,107	104,821	120,761	60,381	60,381	50.0%	120,761	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	124,954	135,365	67,683	67,683	50.0%	135,365	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	5,000	6,820	-	6,820	100.0%	6,820	-
413.011 - Other Employee Benefits	63,285	5,310	24,750	12,375	12,375	50.0%	124,750	100,000
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
<b>Total Personal Services</b>	<b>\$ 1,136,047</b>	<b>\$ 821,045</b>	<b>\$ 946,921</b>	<b>\$ 470,051</b>	<b>\$ 476,871</b>	<b>50.4%</b>	<b>\$ 1,046,921</b>	<b>\$ 100,000</b>
<b>Supplies:</b>								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	27,672	22,382	58,294	58,293	1	0.0%	58,000	(294)
422.002 - Diesel Fuel	39,779	50,971	80,151	80,149	2	0.0%	80,000	(151)
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	2,877	-	5,000	-	5,000	100.0%	5,000	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	40,868	45,344	62,430	52,173	10,257	16.4%	65,000	2,570
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	542	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	320	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**224 - Public Safety Tax****007 - Fire Department****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	5,646	2,835	10,300	1,774	8,526	82.8%	10,300	-
<b>Total Supplies</b>	<b>\$ 117,705</b>	<b>\$ 121,533</b>	<b>\$ 216,175</b>	<b>\$ 192,390</b>	<b>\$ 23,785</b>	<b>11.0%</b>	<b>\$ 218,300</b>	<b>\$ 2,125</b>
<b>Other Services and Charges:</b>								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	600	-	-	-	-	n/a	-	-
432.001 - Freight and Express	15	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	82,043	79,793	90,000	43,207	46,794	52.0%	-	(90,000)
434.002 - Liability	43,135	47,580	52,500	15,374	37,126	70.7%	-	(52,500)
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	17,651	20,500	17,651	2,849	13.9%	-	(20,500)
434.010 - Other	32,634	-	-	-	-	n/a	-	-
435.001 - Electric	261	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	438	-	-	-	-	n/a	-	-
435.005 - Sewage	117	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	150	-	-	-	-	n/a	-	-
436.002 - Equipment	332	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**224 - Public Safety Tax****007 - Fire Department****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
437.010 - Other	-	-	1,200	-	1,200	100.0%	1,200	-
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	1,395	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	22	-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	56,782	68,971	34,793	34,178	49.6%	73,164	4,193
<b>Total Other Services and Charges</b>	<b>\$ 161,142</b>	<b>\$ 201,806</b>	<b>\$ 233,171</b>	<b>\$ 111,025</b>	<b>\$ 122,146</b>	<b>52.4%</b>	<b>\$ 74,364</b>	<b>\$ (158,807)</b>
<b>Capital Outlay:</b>								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	50,000	50,000
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	10,474	10,474	-	0.0%	10,000	(474)
445.003 - Office Equipment	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	42,099	72,650	85,824	30,077	55,747	65.0%	93,340	7,516
449.010 - Other	57,920	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ 100,019</b>	<b>\$ 72,650</b>	<b>\$ 96,298</b>	<b>\$ 40,551</b>	<b>\$ 55,747</b>	<b>57.9%</b>	<b>\$ 153,340</b>	<b>\$ 57,042</b>
<b>TOTAL</b>	<b>\$ 1,514,913</b>	<b>\$ 1,217,034</b>	<b>\$ 1,492,565</b>	<b>\$ 814,015</b>	<b>\$ 678,550</b>	<b>45.5%</b>	<b>\$ 1,492,925</b>	<b>\$ 360</b>

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances



# **INTERNAL SERVICE FUNDS**

Mayor Steve Collier  
City Controller Jason C. Fenwick

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# **ADMINISTRATIVE SERVICES**

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**701 - Administrative Services**  
***Statement of Revenue and Expense***

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Projected	2019 Proposed Budget
<b>Revenue:</b>							
Internal Services Charges	\$ -	\$ -	\$ -	\$ -	\$ 1,126,728	\$ 1,330,591	\$ 1,462,817
Misc.	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,126,728</b>	<b>\$ 1,330,591</b>	<b>\$ 1,462,817</b>
<b>Expenses:</b>							
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ 783,619	\$ 915,470	\$ 945,797
Supplies	-	-	-	-	5,332	10,817	11,000
Other Services and Charges	-	-	-	-	258,633	401,431	460,520
Debt Service	-	-	-	-	37,017	40,000	40,000
Capital	-	-	-	-	-	5,000	5,500
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,084,601</b>	<b>\$ 1,372,718</b>	<b>\$ 1,462,817</b>
<b>Net Revenue:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,127</b>	<b>\$ (42,127)</b>	<b>\$ -</b>
<b>Beginning Cash Balance:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,127</b>	<b>-</b>
<b>Ending Cash Balance:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,127</b>	<b>\$ -</b>	<b>\$ -</b>



**CORPORATION COUNSEL**

**701 - Administrative Services Funds****003 - Corporation Counsel****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
<b>Personal Services:</b>								
411.001 - Regular	\$ -	\$ 81,937	\$ 89,507	\$ 42,780	\$ 46,727	52.2%	\$ 92,192	\$ 2,685
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	-	4,883	5,549	2,528	3,021	54.4%	5,715	166
413.002 - Employer's Share of Medicare	-	1,142	1,298	591	707	54.5%	1,337	39
413.003 - Employer's Share of PERF	-	9,177	10,025	4,791	5,234	52.2%	10,326	301
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	10,477	12,522	5,949	6,573	52.5%	12,522	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	900	446	454	50.4%	-	(900)
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
<b>Total Personal Services</b>	<b>\$ -</b>	<b>\$ 107,616</b>	<b>\$ 119,801</b>	<b>\$ 57,086</b>	<b>\$ 62,715</b>	<b>52.3%</b>	<b>\$ 122,092</b>	<b>\$ 2,291</b>
<b>Supplies:</b>								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	69	200	45	155	77.5%	200	-
421.003 - Other Office Supplies	-	159	300	-	300	100.0%	300	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**701 - Administrative Services Funds****003 - Corporation Counsel*****Expense Comparison***

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget Amount <sup>1</sup>	Percentage	2019 Proposed Budget	Change from 2018
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	n/a	-	-
<b>Total Supplies</b>	<b>\$ -</b>	<b>\$ 228</b>	<b>\$ 500</b>	<b>\$ 45</b>	<b>\$ 455</b>	<b>91.0%</b>	<b>\$ 500</b>	<b>\$ -</b>
<b><u>Other Services and Charges:</u></b>								
431.001 - Legal	\$ -	\$ 165,284	\$ 99,623	\$ 78,871	\$ 20,752	20.8%	\$ 125,000	\$ 25,377
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	-	-	-	n/a	-	-
432.001 - Freight and Express	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	500	-	500	100.0%	500	-
432.004 - Telephone - Land Line	-	5,726	6,000	2,864	3,136	52.3%	6,000	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	374	1,200	791	409	34.1%	1,200	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	377	279	98	26.0%	500	123
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**701 - Administrative Services Funds****003 - Corporation Counsel*****Expense Comparison***

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	1,065	1,397	1,381	16	1.1%	1,400	3
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	75	500	100	400	80.0%	500	-
439.009 - Education	-	300	600	-	600	100.0%	1,000	400
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	-	16,906	100,000	100,000	-	0.0%	100,000	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	n/a	-	-
<b>Total Other Services and Charges</b>	<b>\$ -</b>	<b>\$ 189,731</b>	<b>\$ 210,197</b>	<b>\$ 184,287</b>	<b>\$ 25,910</b>	<b>12.3%</b>	<b>\$ 236,100</b>	<b>\$ 25,903</b>
<b>Capital Outlay:</b>								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 297,575</b>	<b>\$ 330,498</b>	<b>\$ 241,418</b>	<b>\$ 89,080</b>	<b>27.0%</b>	<b>\$ 358,692</b>	<b>\$ 28,194</b>

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances



# CONTROLLER'S OFFICE



**701 - Administrative Services****004 - Controller's Office****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
<b>Personal Services:</b>								
411.001 - Regular	\$ -	\$ 498,753	\$ 551,262	\$ 257,231	\$ 294,032	53.3%	\$ 576,486	\$ 25,224
411.003 - Longevity	-	-	-	3	(3)	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	281	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	2,990	15,000	-	15,000	100.0%	15,000	-
413.001 - Employer's Share of SS	-	29,597	35,109	15,236	19,873	56.6%	36,672	1,563
413.002 - Employer's Share of Medicare	-	6,921	8,211	3,563	4,648	56.6%	8,577	366
413.003 - Employer's Share of PERF	-	52,346	55,035	26,714	28,321	51.5%	57,860	2,825
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	79,766	109,110	44,637	64,473	59.1%	109,110	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	5,351	21,942	4,668	17,274	78.7%	20,000	(1,942)
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
<b>Total Personal Services</b>	<b>\$ -</b>	<b>\$ 676,004</b>	<b>\$ 795,669</b>	<b>\$ 352,051</b>	<b>\$ 443,618</b>	<b>55.8%</b>	<b>\$ 823,705</b>	<b>\$ 28,036</b>
<b>Supplies:</b>								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	1,472	3,000	277	2,724	90.8%	3,000	-
421.003 - Other Office Supplies	-	2,845	5,317	2,385	2,932	55.1%	5,500	183
422.001 - Gasoline	-	-	1,000	160	840	84.0%	1,000	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**701 - Administrative Services****004 - Controller's Office****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	787	1,000	477	523	52.3%	1,000	-
<b>Total Supplies</b>	<b>\$ -</b>	<b>\$ 5,103</b>	<b>\$ 10,317</b>	<b>\$ 3,298</b>	<b>\$ 7,019</b>	<b>68.0%</b>	<b>\$ 10,500</b>	<b>\$ 183</b>
<b>Other Services and Charges:</b>								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	-	9,049	21,897	21,897	-	0.0%	22,000	103
432.001 - Freight and Express	-	235	200	137	63	31.4%	200	-
432.002 - Postage	-	837	2,644	1,843	801	30.3%	2,650	6
432.003 - Travel Expense	-	3,112	2,769	1,192	1,577	57.0%	2,800	31
432.004 - Telephone - Land Line	-	10,490	9,200	5,654	3,546	38.5%	9,200	-
432.005 - Telephone - Cellular	-	1,024	2,050	1,034	1,016	49.6%	2,050	-
432.006 - Internet Charges	-	374	1,000	791	209	20.9%	1,500	500
432.010 - Other	-	-	6	6	-	0.0%	-	(6)
433.001 - Printing other than office suppl	-	2,402	4,000	3,072	928	23.2%	5,000	1,000
433.002 - Publication of Legal Notices	-	321	1,000	494	506	50.6%	1,000	-
433.010 - Other	-	-	10,050	10,050	-	0.0%	11,000	950
434.001 - Workmen's Compensation	-	7,010	25,000	1,930	23,070	92.3%	30,000	5,000
434.002 - Liability	-	-	23,182	-	23,182	100.0%	30,000	6,818
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	6,818	6,817	1	0.0%	15,000	8,182
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	3,122	8,700	1,195	7,505	86.3%	8,700	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	12,857	12,856	1	0.0%	15,000	2,143
437.002 - Equipment	-	8,039	11,686	11,685	1	0.0%	12,000	314
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**701 - Administrative Services****004 - Controller's Office****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	37,017	40,000	-	40,000	100.0%	40,000	-
438.003 - Paying Agent Fees	-	-	1,200	1,200	-	0.0%	1,200	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	1,150	1,300	-	1,300	100.0%	1,300	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	1,279	2,500	754	1,746	69.8%	2,500	-
439.009 - Education	-	-	1,320	1,320	-	0.0%	1,320	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	1,069	22,347	920	21,427	95.9%	25,000	2,653
439.020 - Other	-	19,389	19,508	19,505	3	0.0%	25,000	5,492
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	n/a	-	-
<b>Total Other Services and Charges</b>	<b>\$ -</b>	<b>\$ 105,919</b>	<b>\$ 231,234</b>	<b>\$ 104,353</b>	<b>\$ 126,881</b>	<b>54.9%</b>	<b>\$ 264,420</b>	<b>\$ 33,186</b>
<b>Capital Outlay:</b>								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	450	450	-	0.0%	500	50
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	4,550	-	4,550	100.0%	5,000	450
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 450</b>	<b>\$ 4,550</b>	<b>91.0%</b>	<b>\$ 5,500</b>	<b>\$ 500</b>
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 787,026</b>	<b>\$ 1,042,220</b>	<b>\$ 460,151</b>	<b>\$ 582,069</b>	<b>55.8%</b>	<b>\$ 1,104,125</b>	<b>\$ 61,905</b>

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances



**INFORMATION  
TECHNOLOGY**

**702 - Technology Services*****Statement of Revenue and Expense***

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Projected	2019 Proposed Budget
<b>Revenue:</b>							
Internal Services Charges	\$ -	\$ -	\$ -	\$ -	\$ 799,703	\$ 1,082,458	\$ 1,219,798
Misc.	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 799,703</b>	<b>\$ 1,082,458</b>	<b>\$ 1,219,798</b>
<b>Expenses:</b>							
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ 10,286	\$ 16,148	\$ 16,148
Supplies	-	-	-	-	15,827	25,311	27,600
Other Services and Charges	-	-	-	-	688,877	958,564	1,026,050
Debt Service	-	-	-	-	-	-	-
Capital	-	-	-	-	17,148	150,000	150,000
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 732,138</b>	<b>\$ 1,150,023</b>	<b>\$ 1,219,798</b>
<b>Net Revenue:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,565</b>	<b>\$ (67,565)</b>	<b>\$ -</b>
<b>Beginning Cash Balance:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,565</b>	<b>-</b>
<b>Ending Cash Balance:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,565</b>	<b>\$ -</b>	<b>\$ -</b>

**702 - Technology Services****012 - Data & Information Services****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget Amount <sup>1</sup>	Percentage	2019 Proposed Budget	Change from 2018
<b>Personal Services:</b>								
411.001 - Regular	\$ -	\$ 9,555	\$ 15,000	\$ 2,778	\$ 12,222	81.5%	\$ 15,000	\$ -
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	-	592	930	172	758	81.5%	930	-
413.002 - Employer's Share of Medicare	-	139	218	40	178	81.5%	218	-
413.003 - Employer's Share of PERF	-	-	-	-	-	n/a	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	n/a	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	n/a	-	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
<b>Total Personal Services</b>	<b>\$ -</b>	<b>\$ 10,286</b>	<b>\$ 16,148</b>	<b>\$ 2,991</b>	<b>\$ 13,157</b>	<b>81.5%</b>	<b>\$ 16,148</b>	<b>\$ -</b>
<b>Supplies:</b>								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	53	943	35	908	96.3%	1,000	57
421.003 - Other Office Supplies	-	6,270	6,100	708	5,392	88.4%	6,500	400
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	56	100	-	100	100.0%	100	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**702 - Technology Services****012 - Data & Information Services****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	9,448	18,168	7,738	10,430	57.4%	20,000	1,832
<b>Total Supplies</b>	<b>\$ -</b>	<b>\$ 15,827</b>	<b>\$ 25,311</b>	<b>\$ 8,480</b>	<b>\$ 16,831</b>	<b>66.5%</b>	<b>\$ 27,600</b>	<b>\$ 2,289</b>
<b>Other Services and Charges:</b>								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	-	655,089	752,593	686,989	65,604	8.7%	800,000	47,407
432.001 - Freight and Express	-	92	500	-	500	100.0%	500	-
432.002 - Postage	-	-	50	-	50	100.0%	50	-
432.003 - Travel Expense	-	-	500	-	500	100.0%	500	-
432.004 - Telephone - Land Line	-	83	2,000	700	1,300	65.0%	2,000	-
432.005 - Telephone - Cellular	-	1,626	3,000	649	2,351	78.4%	3,000	-
432.006 - Internet Charges	-	2,301	10,000	1,136	8,864	88.6%	25,000	15,000
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	27,967	64,771	24,886	39,885	61.6%	65,000	229
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**702 - Technology Services****012 - Data & Information Services****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	5,000	4,800	200	4.0%	5,000	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	-	-
439.009 - Education	-	130	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	-	1,590	120,150	91,146	29,004	24.1%	125,000	4,850
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	n/a	-	-
<b>Total Other Services and Charges</b>	<b>\$ -</b>	<b>\$ 688,877</b>	<b>\$ 958,564</b>	<b>\$ 810,305</b>	<b>\$ 148,259</b>	<b>15.5%</b>	<b>\$ 1,026,050</b>	<b>\$ 67,486</b>
<b>Capital Outlay:</b>								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	2,090	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	13,010	127,654	119,592	8,062	6.3%	150,000	22,346
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	2,048	22,346	-	22,346	100.0%	-	(22,346)
449.010 - Other	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ 17,148</b>	<b>\$ 150,000</b>	<b>\$ 119,592</b>	<b>\$ 30,408</b>	<b>20.3%</b>	<b>\$ 150,000</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 732,138</b>	<b>\$ 1,150,023</b>	<b>\$ 941,368</b>	<b>\$ 208,655</b>	<b>18.1%</b>	<b>\$ 1,219,798</b>	<b>\$ 69,775</b>

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

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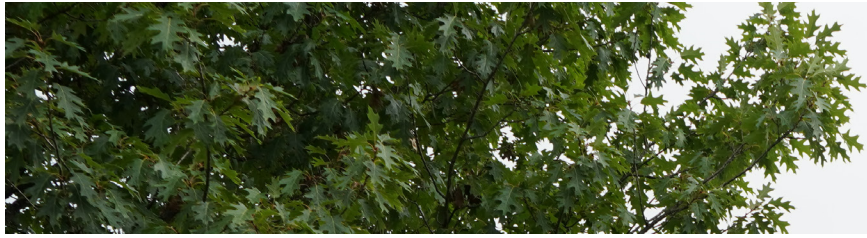


# DEBT SERVICE FUNDS

Mayor Steve Collier  
City Controller Jason C. Fenwick

**Debt Service Funds****Summary*****Expense Comparison***

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
306 Bond # 2 (Park Facility Improv.)	\$ 74,538	\$ 76,000	\$ 77,000	\$ 70,000	\$ 7,000	9.1%	\$ 76,000	\$ (1,000)
326 Fire Debt (Station 2 and Training Center)	376,000	372,500	374,000	-	374,000	100.0%	375,000	1,000
327 Bond # 3 (Municipal Bldg. Corp)	698,509	697,437	693,509	344,390	349,119	50.3%	208,874	(484,635)
<b>TOTAL</b>	<b>\$ 1,149,047</b>	<b>\$ 1,145,937</b>	<b>\$ 1,144,509</b>	<b>\$ 414,390</b>	<b>\$ 730,119</b>	<b>63.8%</b>	<b>\$ 659,874</b>	<b>\$ (484,635)</b>



# PARK BUILDING DEBT FUND



**306 - Park Building Debt Fund*****Statement of Revenue and Expense***

	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Projected	2019 Proposed Budget
<b>Revenue:</b>						
Payment from Utilities	\$ 104,000	\$ 96,000	\$ 151,000	\$ -	\$ -	\$ -
Misc.	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 104,000</b>	<b>\$ 96,000</b>	<b>\$ 151,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses:</b>						
Principal	\$ 151,000	\$ 67,000	\$ 69,000	\$ 70,000	\$ 70,000	\$ 76,000
Interest	9,623	9,000	5,538	6,000	5,000	-
Paying Agent Fees	-	500	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 160,623</b>	<b>\$ 76,500</b>	<b>\$ 74,538</b>	<b>\$ 76,000</b>	<b>\$ 75,000</b>	<b>\$ 76,000</b>
<b>Change in Cash Position</b>	<b>\$ (56,623)</b>	<b>\$ 146,765</b>	<b>\$ 166,265</b>	<b>\$ 242,727</b>	<b>\$ 166,727</b>	<b>\$ 91,727</b>
<b>Beginning Cash Position</b>	<b>203,388</b>	<b>19,500</b>	<b>76,462</b>	<b>(76,000)</b>	<b>(75,000)</b>	<b>(76,000)</b>
<b>Ending Cash Position</b>	<b>\$ 146,765</b>	<b>\$ 166,265</b>	<b>\$ 242,727</b>	<b>\$ 166,727</b>	<b>\$ 91,727</b>	<b>\$ 15,727</b>

**306 - Park Building Debt Fund****000 - Non-Departmental*****Expense Comparison***

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
<b>Personal Services:</b>								
411.001 - Regular	\$ -	\$ -	\$ -	\$ -	-	n/a	\$ -	-
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	-	-	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	-	-	-	-	-	n/a	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	n/a	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	n/a	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	n/a	-	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
<b>Total Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>n/a</b>	<b>\$ -</b>	<b>-</b>
<b>Supplies:</b>								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	-	n/a	\$ -	-
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**306 - Park Building Debt Fund****000 - Non-Departmental*****Expense Comparison***

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget Amount <sup>1</sup>	Percentage	2019 Proposed Budget	Change from 2018
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	n/a	-	-
<b>Total Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Services and Charges:</b>								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	-	-	-	n/a	-	-
432.001 - Freight and Express	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**306 - Park Building Debt Fund**  
**000 - Non-Departmental**  
**Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	69,000	70,000	72,000	70,000	2,000	2.8%	76,000	4,000
438.002 - Interest	5,538	6,000	5,000	-	5,000	100.0%	-	(5,000)
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	n/a	-	-
<b>Total Other Services and Charges</b>	<b>\$ 74,538</b>	<b>\$ 76,000</b>	<b>\$ 77,000</b>	<b>\$ 70,000</b>	<b>\$ 7,000</b>	<b>9.1%</b>	<b>\$ 76,000</b>	<b>\$ (1,000)</b>
<b>Capital Outlay:</b>								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 74,538</b>	<b>\$ 76,000</b>	<b>\$ 77,000</b>	<b>\$ 70,000</b>	<b>\$ 7,000</b>	<b>9.1%</b>	<b>\$ 76,000</b>	<b>\$ (1,000)</b>

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

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# **FIRE BUILDING DEBT FUND**

**(STATION 2 & TRAINING CENTER)**

**326 - Fire Building Debt (Station 2 and Training Center)*****Statement of Revenue and Expense***

	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Projected	2019 Proposed Budget
<b>Revenue:</b>						
Property Taxes	\$ 692,616	\$ 500,782	\$ 158,268	\$ 207,055	\$ 367,144	\$ 363,657
FIT	2,954	2,442	846	979	1,437	1,104
Auto Excise	60,913	44,159	13,591	19,474	30,472	16,353
CVET	2,111	1,849	529	660	1,028	793
Misc.	133,372	-	698	72	-	-
<b>Total Revenue</b>	<b>\$ 891,967</b>	<b>\$ 549,232</b>	<b>\$ 173,931</b>	<b>\$ 228,240</b>	<b>\$ 400,082</b>	<b>\$ 381,907</b>
<b>Expenses:</b>						
Principal	\$ 292,638	\$ 300,000	\$ 312,887	\$ 315,000	\$ 325,000	\$ 335,000
Interest	79,363	74,000	63,113	57,000	49,000	40,000
Paying Agent Fees	-	-	-	500	-	-
Other	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 372,000</b>	<b>\$ 374,000</b>	<b>\$ 376,000</b>	<b>\$ 372,500</b>	<b>\$ 374,000</b>	<b>\$ 375,000</b>
<b>Change in Cash Position</b>	<b>\$ 519,967</b>	<b>\$ 175,232</b>	<b>\$ (202,069)</b>	<b>\$ (144,260)</b>	<b>\$ 26,082</b>	<b>\$ 6,907</b>
<b>Beginning Cash Position</b>	<b>(161,374)</b>	<b>358,594</b>	<b>533,826</b>	<b>331,757</b>	<b>187,497</b>	<b>213,579</b>
<b>Ending Cash Position</b>	<b>\$ 358,594</b>	<b>\$ 533,826</b>	<b>\$ 331,757</b>	<b>\$ 187,497</b>	<b>\$ 213,579</b>	<b>\$ 220,486</b>

**326 - Fire Building Debt Fund (Station 2 and Training Center)****000 - Non-Departmental****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget Amount <sup>1</sup>	Percentage	2019 Proposed Budget	Change from 2018
<b>Personal Services:</b>								
411.001 - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	-	-	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	-	-	-	-	-	n/a	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	n/a	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	n/a	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	n/a	-	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
<b>Total Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Supplies:</b>								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**326 - Fire Building Debt Fund (Station 2 and Training Center)****000 - Non-Departmental****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	n/a	-	-
<b>Total Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Services and Charges:</b>								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	-	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	-	-	-	n/a	-	-
432.001 - Freight and Express	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**326 - Fire Building Debt Fund (Station 2 and Training Center)****000 - Non-Departmental*****Expense Comparison***

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	312,887	315,000	325,000	-	325,000	100.0%	335,000	10,000
438.002 - Interest	63,113	57,000	49,000	-	49,000	100.0%	40,000	(9,000)
438.003 - Paying Agent Fees	-	500	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	n/a	-	-
<b>Total Other Services and Charges</b>	<b>\$ 376,000</b>	<b>\$ 372,500</b>	<b>\$ 374,000</b>	<b>\$ -</b>	<b>\$ 374,000</b>	<b>100.0%</b>	<b>\$ 375,000</b>	<b>\$ 1,000</b>
<b>Capital Outlay:</b>								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 376,000</b>	<b>\$ 372,500</b>	<b>\$ 374,000</b>	<b>\$ -</b>	<b>\$ 374,000</b>	<b>100.0%</b>	<b>\$ 375,000</b>	<b>\$ 1,000</b>

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

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**MUNICIPAL BUILDING  
CORPORATION DEBT FUND**

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**327 - Municipal Building Corporation Debt Fund*****Statement of Revenue and Expense***

	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Projected	2019 Proposed Budget
<b>Revenue:</b>						
Property Taxes	\$ 813,178	\$ 710,064	\$ 738,980	\$ 605,784	\$ 413,984	\$ 190,000
FIT	3,468	3,459	3,939	2,860	1,733	795
Auto Excise	71,518	62,539	63,304	56,874	36,743	16,863
CVET	2,479	2,618	2,464	1,926	1,239	569
Misc.	-	-	3,260	210	-	-
<b>Total Revenue</b>	<b>\$ 890,643</b>	<b>\$ 778,679</b>	<b>\$ 811,946</b>	<b>\$ 667,654</b>	<b>\$ 453,699</b>	<b>\$ 208,227</b>
<b>Expenses:</b>						
Principal	\$ 563,000	\$ 577,500	\$ 566,000	\$ 557,327	\$ 666,698	\$ 200,000
Interest	131,873	131,873	131,509	139,453	26,810	8,874
Paying Agent Fees	1,000	1,000	1,000	657	-	-
Other	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 695,873</b>	<b>\$ 710,373</b>	<b>\$ 698,509</b>	<b>\$ 697,437</b>	<b>\$ 693,508</b>	<b>\$ 208,874</b>
<b>Change in Cash Position</b>	<b>\$ 194,770</b>	<b>\$ 68,306</b>	<b>\$ 113,438</b>	<b>\$ (29,783)</b>	<b>\$ (239,809)</b>	<b>\$ (647)</b>
<b>Beginning Cash Position</b>	<b>3,223</b>	<b>197,993</b>	<b>266,300</b>	<b>379,737</b>	<b>349,954</b>	<b>110,145</b>
<b>Ending Cash Position</b>	<b>\$ 197,993</b>	<b>\$ 266,300</b>	<b>\$ 379,737</b>	<b>\$ 349,954</b>	<b>\$ 110,145</b>	<b>\$ 109,498</b>

**327 - Municipal Building Corp.****000 - Non-Departmental****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
<b>Personal Services:</b>								
411.001 - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	-	-	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	-	-	-	-	-	n/a	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	n/a	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	n/a	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	n/a	-	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
<b>Total Personal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Supplies:</b>								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**327 - Municipal Building Corp.****000 - Non-Departmental****Expense Comparison**

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	n/a	-	-
<b>Total Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Services and Charges:</b>								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	-	-	-	n/a	-	-
432.001 - Freight and Express	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

**327 - Municipal Building Corp.****000 - Non-Departmental*****Expense Comparison***

	2016 Actual	2017 Actual	2018 Revised Budget	6/30/2018 Actual	2018 Remaining Budget		2019 Proposed Budget	Change from 2018
					Amount <sup>1</sup>	Percentage		
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	566,000	557,327	666,640	329,493	337,147	50.6%	200,000	(466,640)
438.002 - Interest	131,509	139,453	26,869	14,897	11,972	44.6%	8,874	(17,995)
438.003 - Paying Agent Fees	1,000	657	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	n/a	-	-
<b>Total Other Services and Charges</b>	<b>\$ 698,509</b>	<b>\$ 697,437</b>	<b>\$ 693,509</b>	<b>\$ 344,390</b>	<b>\$ 349,119</b>	<b>50.3%</b>	<b>\$ 208,874</b>	<b>\$ (484,635)</b>
<b>Capital Outlay:</b>								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 698,509</b>	<b>\$ 697,437</b>	<b>\$ 693,509</b>	<b>\$ 344,390</b>	<b>\$ 349,119</b>	<b>50.3%</b>	<b>\$ 208,874</b>	<b>\$ (484,635)</b>

Note (1)- 2018 Remaining Budget amount = 2018 Revised Budget less June 30 Actual and June 30 Encumbrances

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