



9001 East 59th St.
Lawrence, IN 46216

2018

CITY OF LAWRENCE

PROPOSED BUDGET

September 5, 2017

MAYOR STEVE COLLIER
CITY CONTROLLER JASON C. FENWICK



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Lawrence
Indiana**

For the Fiscal Year Beginning

January 1, 2017

Christopher P. Morill


Executive Director

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Steven 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, Media Specialist

Dino Batalis, Fire Chief

David Hofmann, Police Chief

David Johnson, Corporation Council/City Attorney

Cam Starnes, Economic Development Director

Bill Anthony, DPW Director/Code Enforcement

Dave Lotts, DPW Streets & Solid Waste

Eric Martin, Parks & Recreation

Scott Salsbery, Lawrence Utilities

MAYOR'S OFFICE STAFF

& DEPARTMENT HEADS



INTRODUCTION

MAYOR STEVE COLLIER
CITY CONTROLLER JASON C. FENWICK

August 21, 2017

DEAR CITIZENS AND MEMBERS OF THE COMMON COUNCIL

It is with a great sense of pride and accomplishment that I present you the 2018 Proposed Budget for the City of Lawrence. Controller Jason Fenwick and his staff have devoted countless hours to provide you with a transparent view of the funding and the financial future of 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 many areas that must be maintained and in many cases, upgraded. This budget represents a responsible and well thoughtful commitment to providing essential city services to all of our citizens.

The financial challenges presented by limited increases in revenue for most cities across the State of Indiana are compounded by increasing costs at nearly every level of local government. This budget reflects our continued focus on improving public safety, our commitment to providing necessary services, 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 will support the contributions of employees.

Lawrence must continue to grow as we take our place as one of the leading cities in Central Indiana. Celebrating and embracing our diversity will help to create 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 taking the next step for 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)549-8787.

Sincerely,



Mayor Steve Collier



WELCOME
STEVE COLLIER
MAYOR

August 29, 2017

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”) 2018 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 received this award for 2017 and look forward to submitting the FY 2018 budget for consideration.

Providing a path for the long-term financial stability of the City is paramount to achieving our long-term goals. As you may recall during last year’s budget process, we set a goal of maintaining a minimum General Fund operating reserve balance of 10% of budgeted expenditures. Without a minimum operating balance, the City’s financial health is in jeopardy, forcing it to either stop providing certain services or reducing the level of services that we provide to the citizens of Lawrence. We accomplished this goal at the end of Fiscal Year 2016 with an operating reserve of approximately \$2.3 million, or 11% of budgeted expenditures. Accomplishing this goal was one of the factors that contributed to the City’s recent bond rating upgrade to A+ from Standard and Poor’s. With the 2018 proposed budget, we are taking the next step and have set a new operating reserve target of 15% of budgeted expenditures.

2018 Budget Proposal Highlights:

The 2018 budget request is a fiscally responsible budget; highlights of the 2018 budget request include:

- A balanced General Fund, where proposed revenue sources equal proposed expenditures
- A new minimum target operating reserve for the General Fund of 15% of budgeted expenditures
- 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 has been increased by nearly \$700,000 and includes:
 - o Funding for the purchase of new police vehicles, beyond the 15 new vehicles purchased in 2017
 - o A 68% increase in funding for police training. This marks over a 200% increase in funding for training since 2016



**JASON
FENWICK**
CITY
CONTROLLER

- o Continues funding for body cameras and replacement of tasers
- o A 3% salary increase for all police officers and firefighters
- o Funding to replace an ambulance
- o Anticipated replacement of all air packs, which are nearing their 10-year useful life
- o Funding to conduct a feasibility study for an animal shelter
- Emphasis on quality of life initiatives with an approximate 18% increase in funding for the Park Department:
 - o Major upgrades to the Sterrett Center are planned for 2018
 - o Playground upgrades at Veteran's Park
 - o Purchase of new mowers and vehicle replacement
- Funding for the Street Department has increased by almost \$2 million since 2015, and includes:
 - o Additional funding for paving
 - o Dedicated funding in the amount of \$100,000 for street light repairs and replacement
 - o Dedicated funding in the amount of \$40,000 for sidewalk repairs
 - o Continued fleet upgrades, including the purchase of a third new salt truck since 2016
- Overall, the 2018 budget proposal includes over \$1.2 million in capital improvements and IT upgrades

Funding Challenges:

Funding sources are limited and remain challenged by the property tax caps enacted several years ago. Identifying new sources of revenue and revenue enhancement opportunities remains one of the biggest goals and challenges. The City also 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 only beginning to address this challenge and it will take several more years of diligence to build this trust Fund reserve. With this budget proposal, we are also including a revised Leave Ordinance to modernize paid time-off policies.

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 2018
- 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

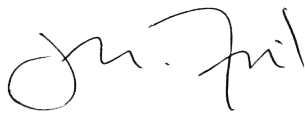
Each of the sections pertaining to comparative budget and expenditure reports compare actual expenditures from 2015 and 2016; 2017 revised budget (which includes the Council adopted budget, plus any encumbrances carried over from 2016); June 30, 2017 YTD actual expenditures; 2018 budget request; and change from 2017 revised budget. Each of the sections pertaining to fund statements of revenue and expense compare actual cash balances, revenue, and expenditures from 2014 to 2016; projected 2017 budget; and requested budget for 2018.

Copies of this budget document are available on our website at 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 taking the next step 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,

A handwritten signature in black ink, appearing to read "J. Fenwick", written in a cursive style.

JASON C. FENWICK
City Controller

ELECTED OFFICIALS



MAYOR OF LAWRENCE

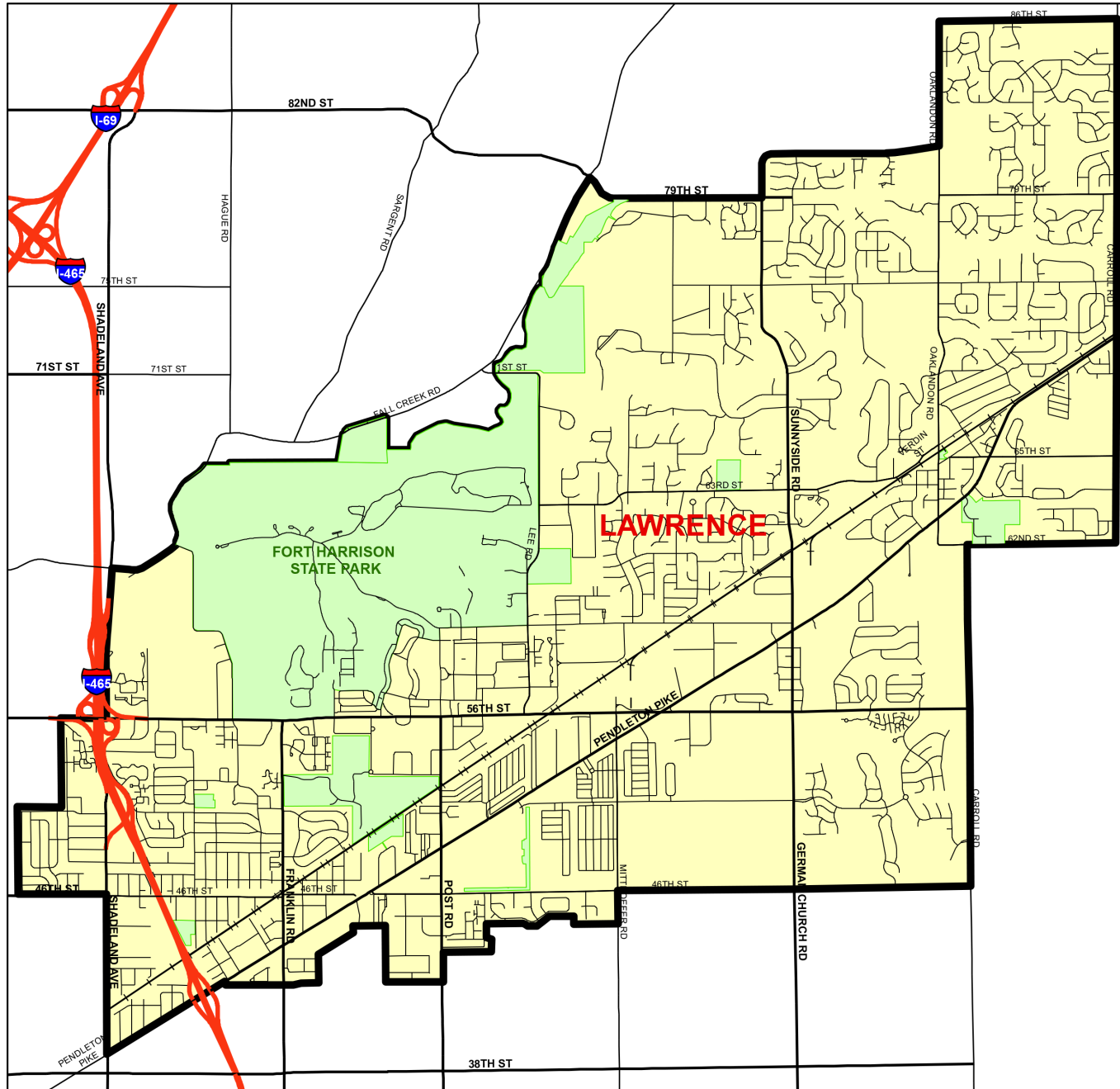
Steven K. Collier

LAWRENCE COMMON COUNCIL

Joe Williams, District 4 (Council President)
Lisa Chavis, At-Large (Council Vice President)
Greg Allen, At-Large
Bob Jones, At-Large
Tyrrell Giles, District 1
Rick Wells, District 2
Sherron Freeman, District 3
Tom Shevlot, District 5
Elizabeth Wheeler, District 6

CITY CLERK

Kathleen Walton



- Legend**
- +— Railroad
 - Centerlines**
 - <all other values>
 - Type**
 - COLLECTOR/LOCAL STREET
 - FREEWAY
 - PRIMARY ARTERIAL
 - SECONDARY ARTERIAL
 - SECONDARY ARTERIAL (2 LANE)
 - Parks
 - City_Border

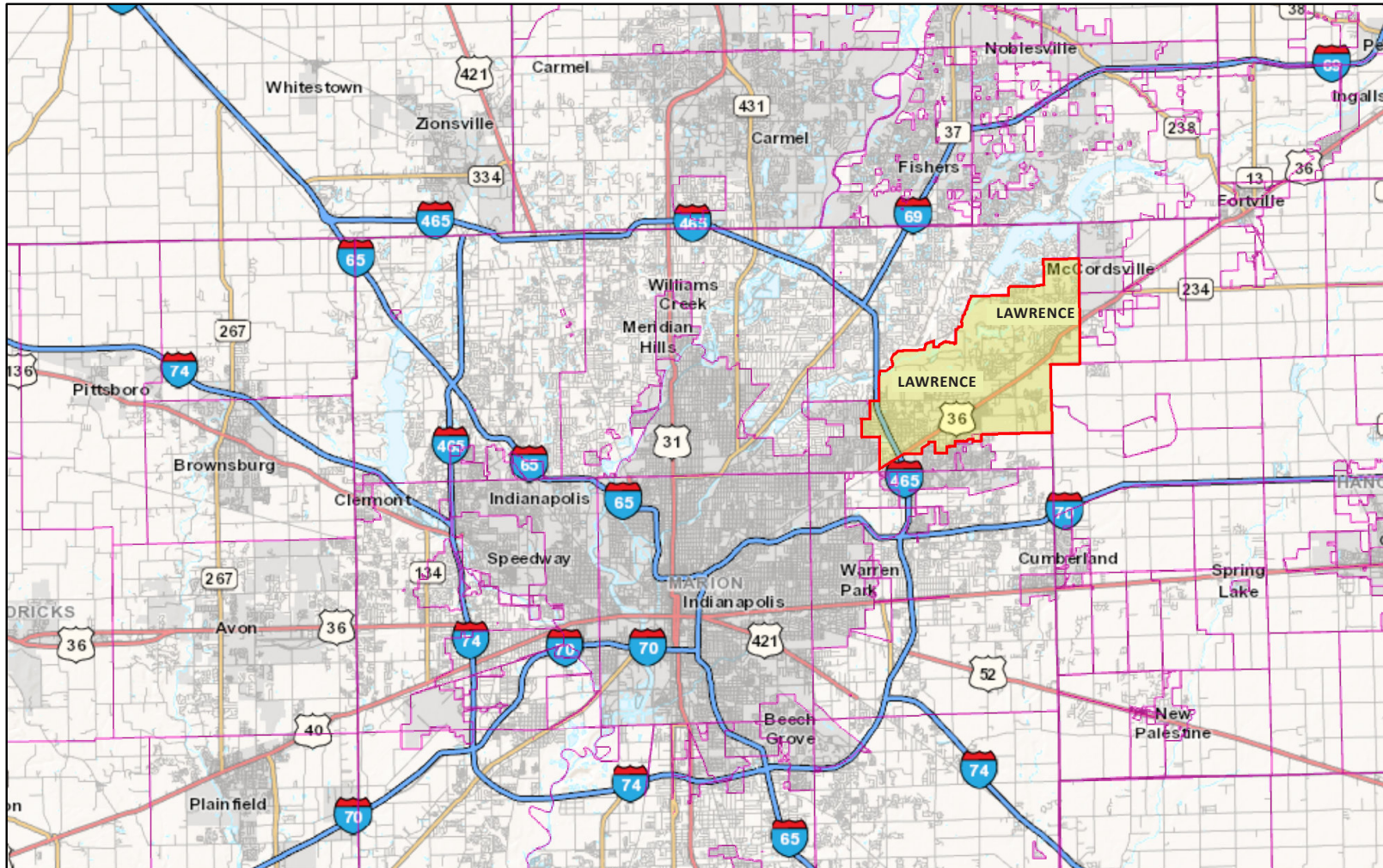


1 inch = 4,000 feet

June 2015

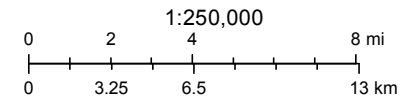
Prepared by City of Lawrence GIS

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



June 4, 2015

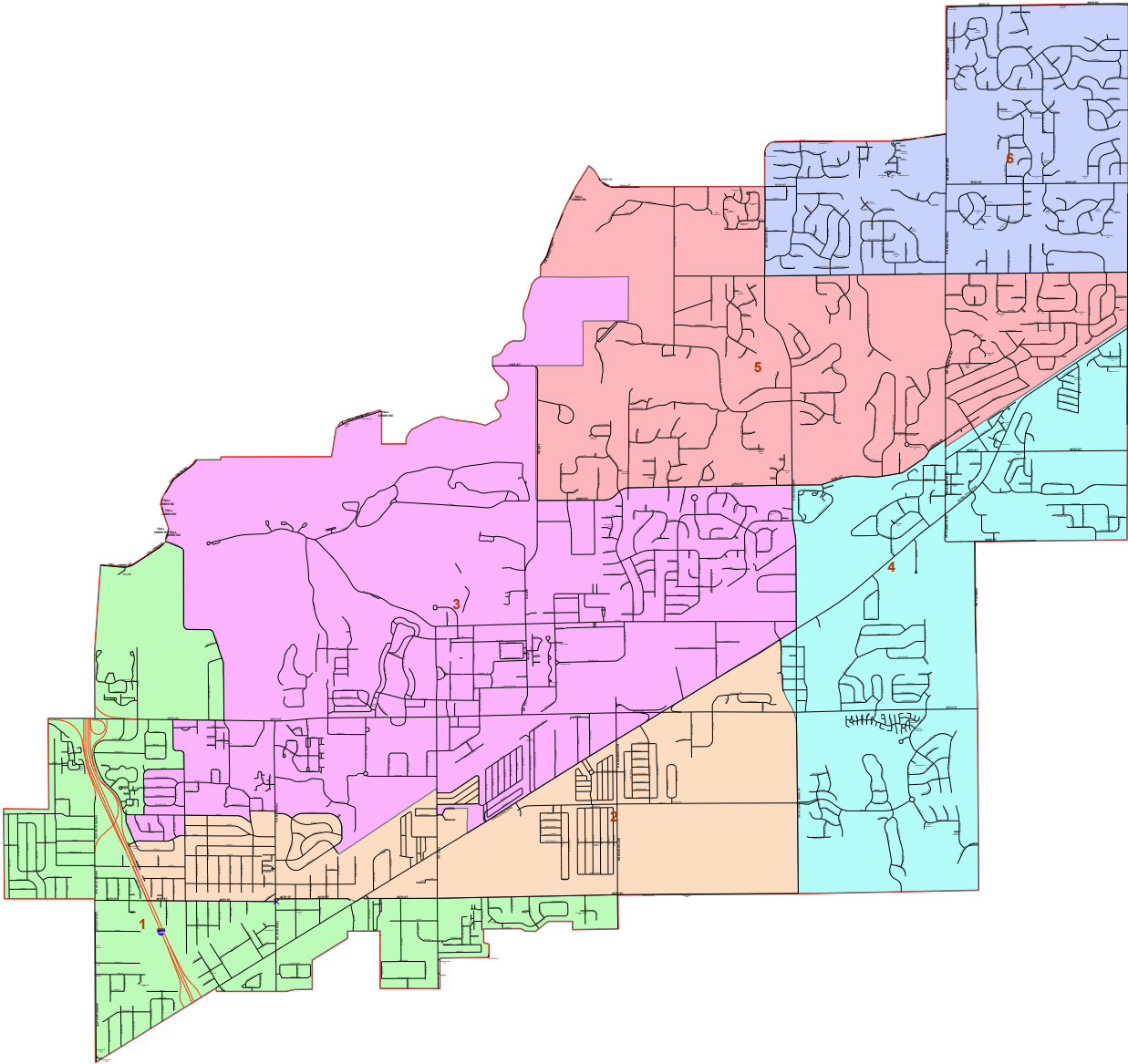
□ Misc. Govt. Boundaries (IDHS)



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

City of Lawrence GIS

Council Districts



Legend

Centerlines

<all other values>

Type

- COLLECTOR/LOCAL STREET
- FREEWAY
- PRIMARY ARTERIAL
- SECONDARY ARTERIAL
- SECONDARY ARTERIAL (2 LANE)

City_Council_Districts_new

<all other values>

Town Council

- L-1
- L-2
- L-3
- L-4
- L-5
- L-6
- City_Border



1 inch = 1,000 feet
January 2014

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CALENDAR/ GUIDELINES

MAYOR STEVE COLLIER

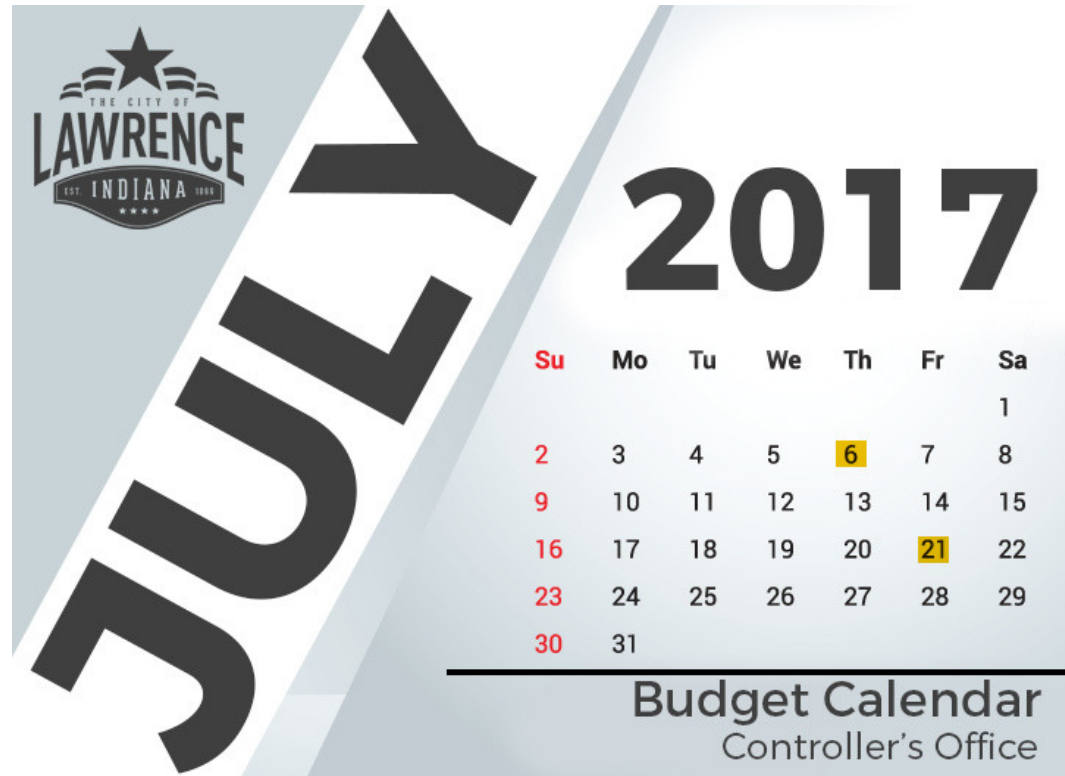
CITY CONTROLLER JASON C. FENWICK





2018 Budget Calendar

2018 Budget Calendar



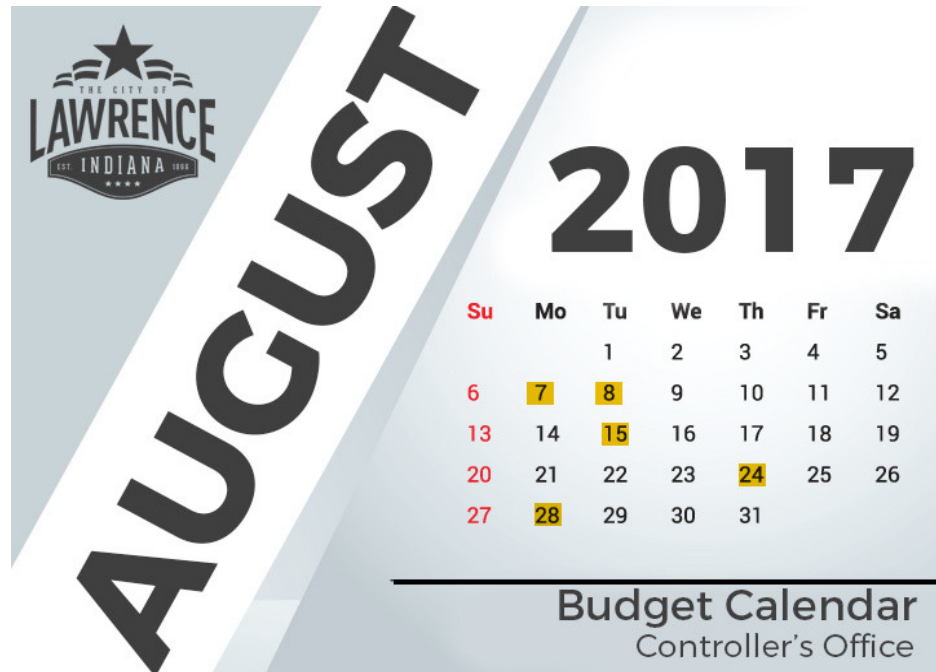
JULY 6

Proposed budget calendar and guidelines delivered to all department heads

JULY 21

Proposed 2018 budgets due from all departments (including misc. revenue projections)

2018 Budget Calendar



AUGUST 7 & 8

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

AUGUST 15

Additional budget meetings, if necessary

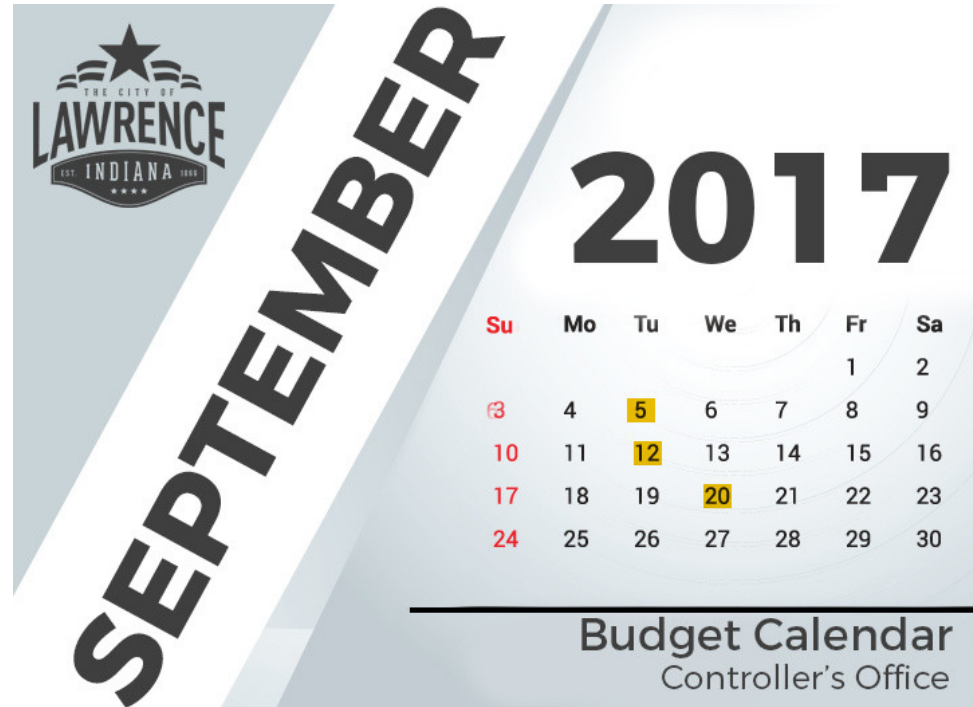
AUGUST 24

Finalize budget, distribute final draft to Department Heads

AUGUST 28

Submit budget & salary ordinances to be placed on Council agenda

2018 Budget Calendar



SEPTEMBER 5

2018 budget ordinance introduced at City Council meeting
2018 salary ordinances introduced at City Council meeting

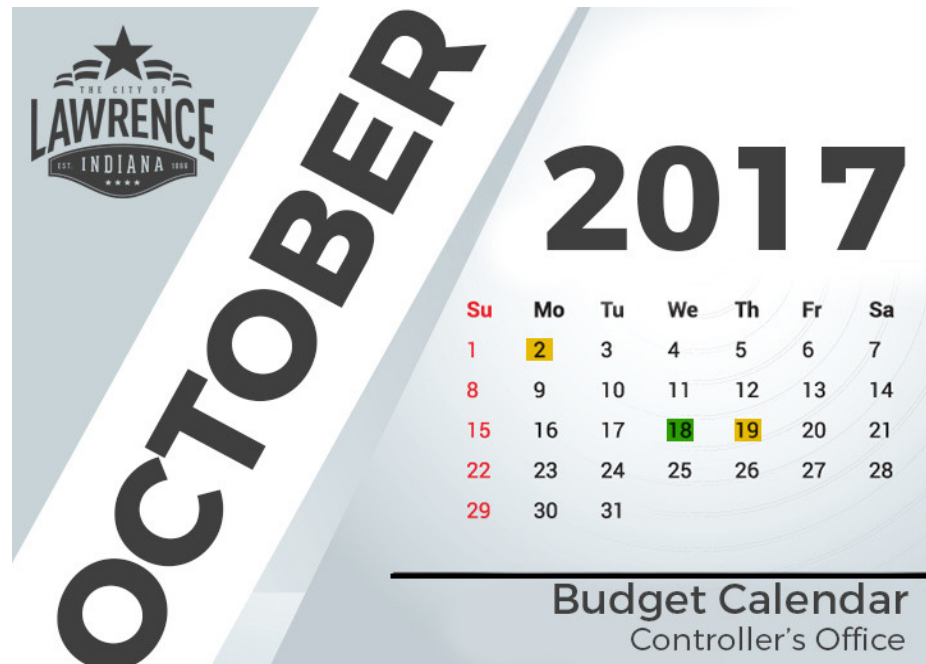
SEPTEMBER 12

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

SEPTEMBER 20

Publication of notice to taxpayers of proposed 2018 budgets, tax rates, and tax levies

2018 Budget Calendar



OCTOBER 2

Public Hearing on the proposed 2018 budget


OCTOBER 18

Adopt 2018 budget ordinance, 2018 salary ordinances

OCTOBER 19

Submit 2018 budgets, tax rates, and tax levies to DLGF through Gateway

2018 Budget Calendar



NOVEMBER

2017

Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Budget Calendar
Controller's Office

NOVEMBER 1

(Deadline to adopt 2018 budgets, tax rates, and tax levies)

2018 Budget Preparation Guidelines



2018 Budget Preparation Guidelines

Update 1: July 6, 2017

Documents Provided by the Controller's Office

1. Proposed 2018 budget calendar
2. 2018 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. 2018 salary worksheet
 - a. Current personnel as of June 21, 2017 (please see Personal Services below for more information)
5. Capital request worksheet
 - a. All capital requests will need to include an updated 5-year capital improvement plan
 - b. The capital improvement plan worksheet from 2017 should be updated

Expense Budgets

Personal Services

1. Verify current positions and salaries from the 2018 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 2018, 2019, and 2020

2018 Budget Preparation Guidelines

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 2018 expenditures for all vehicle repairs and maintenance (436 category) should be accounted for separately in the vehicle repair worksheet. More information will be provided regarding 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 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. This will become a future planning document
 - c. Requests remain subject to available funding

2018 Budget Preparation Guidelines

Revenue Budgets

Miscellaneous Revenue:

1. Departments will be responsible for entering 2018 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 Controllers Office

1. Requested budget for 2018 via NWS
2. Any changes to the 2018 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 expense will require appropriate documentation and justification. Please be as detailed as possible as you plan for 2018.

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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)

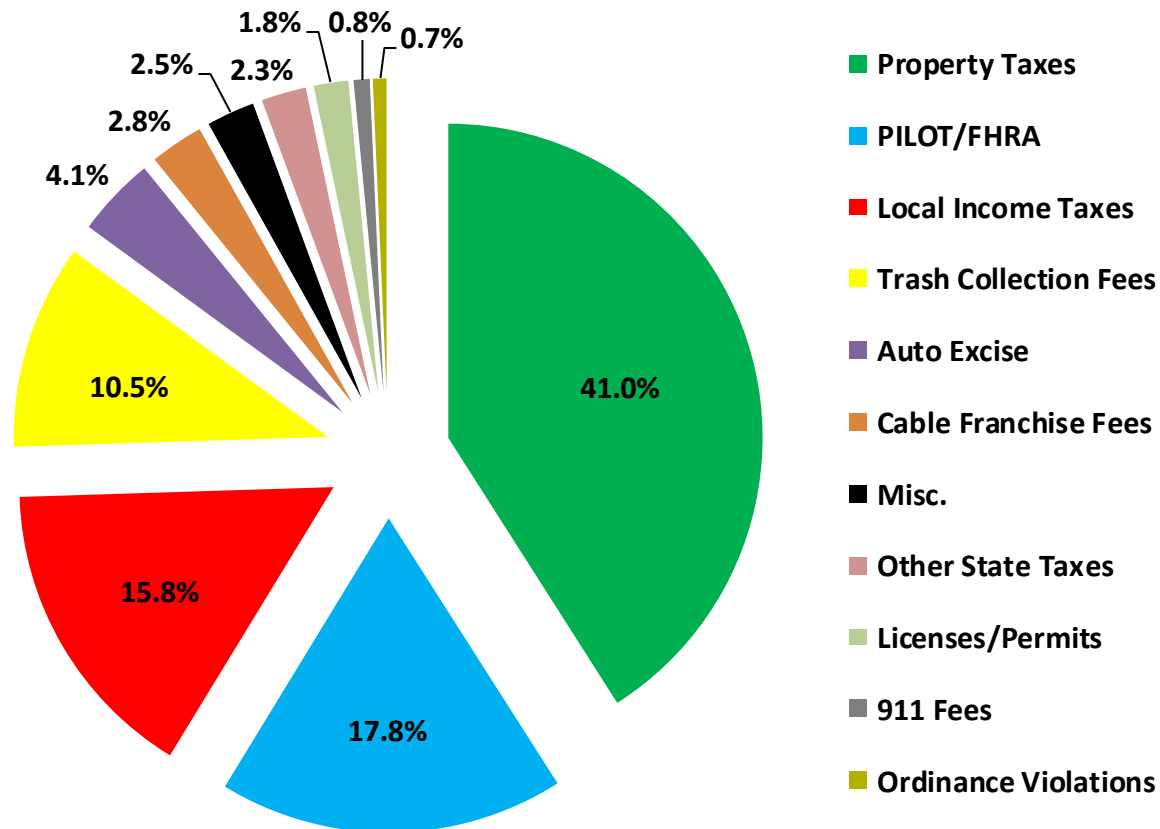
The 2018 Civil City budget proposal includes 16 funds. Detailed information for departmental and fund requests for 2018 are included herein. Budgets for the City of Lawrence Utilities are determined by the Utility Services Board. The City of Lawrence has three Tax Increment Financing districts ("TIF"), 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 2018 is November 1, 2017. A public hearing concerning the 2018 budget must be held on or before October 22, 2017. Publication of notice to taxpayers of 2018 proposed budgets, property tax rates, and property tax levies must occur before October 12, 2017, 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 2018 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:

2018 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 2018. The State has allowed for a 4.0% increase in the property tax levy growth quotient for the fiscal year 2018.

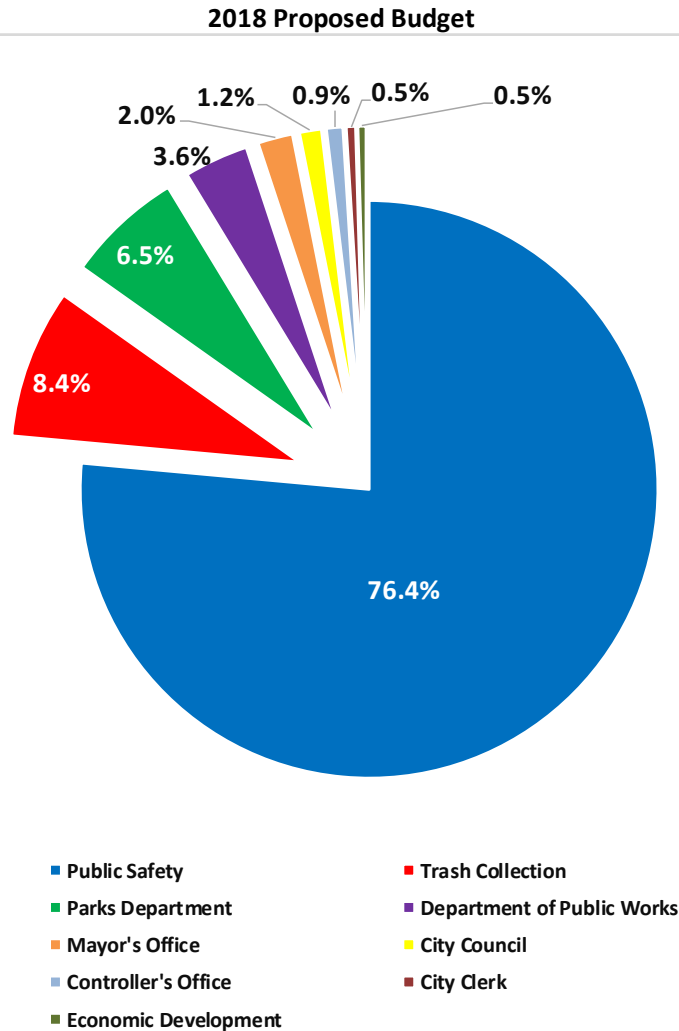
City of Lawrence Property Tax Collections History

	2013	2014	2015	2016	2017 ¹
Abstract Levy	\$ 10,454,535	\$ 12,532,634	\$ 11,297,655	\$ 11,056,415	\$ 11,369,689
Circuit Breaker Impact					
1% Impact (Homestead)	\$ 773,499	\$ 621,795	\$ 566,898	\$ 859,737	\$ 853,530
2% Impact (Non-Homestead Residential)	463,190	848,829	676,173	872,864	779,729
3% Impact (Other Real & Personal)	-	-	-	-	-
<u>Over 65</u>	4,966	3,895	2,578	4,820	3,937
Total Circuit Breaker Impact	\$ 1,241,656	\$ 1,474,520	\$ 1,245,649	\$ 1,737,421	\$ 1,637,196
Net Levy (Billed)	\$ 9,212,879	\$ 11,058,114	\$ 10,052,006	\$ 9,318,994	\$ 9,732,492
Circuit Breaker Loss	11.9%	11.8%	11.0%	15.7%	14.4%
Collections					
Spring	\$ 4,551,327	\$ 5,591,881	\$ 5,189,854	\$ 4,861,303	\$ 4,920,569
<u>Fall</u>	4,414,077	4,910,989	4,718,218	4,519,338	<u>4,607,541</u>
Total	\$ 8,965,404	\$ 10,502,870	\$ 9,908,072	\$ 9,380,641	\$ 9,528,110
Percentage of Net Levy Collected	97.3%	95.0%	98.6%	100.7%	97.9%
Percentage of Abstract Levy Collected	85.8%	83.8%	87.7%	84.8%	83.8%

(1) 2017 spring collection actual; fall and total estimated

The General Fund provides funding that is vital to the operation of the City. 76% of the funding proposed for 2018 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 2018 is \$21,754,322.

City of Lawrence - General Fund - Uses of Funds



Budget Comparison

	2017 Revised Budget	2018 Proposed Budget	% of 2018 Proposed Budget	Change from 2017
Public Safety				
Police	\$ 6,850,053	\$ 7,070,083	32.5%	\$ 220,030
Fire	8,270,939	8,608,026	39.6%	337,087
Communications	871,251	953,041	4.4%	81,790
Total Public Safety	\$ 15,992,243	\$ 16,631,150	76.4%	\$ 638,907
Other Services and Charges				
Trash Collection	\$ 1,783,657	\$ 1,819,330	8.4%	\$ 35,673
Parks Department	1,196,771	1,415,308	6.5%	218,537
Department of Public Works	730,151	783,239	3.6%	53,088
Mayor's Office	348,585	424,728	2.0%	76,143
City Council	266,225	267,245	1.2%	1,020
Controller's Office	217,904	200,000	0.9%	(17,904)
City Clerk	112,435	113,828	0.5%	1,393
Economic Development	94,254	99,494	0.5%	5,240
Corporation Counsel	29,813	-	0.0%	(29,813)
Information Services	6,406	-	0.0%	(6,406)
Total	\$ 4,786,201	\$ 5,123,172	23.6%	\$ 336,971
General Fund Total	\$ 20,778,444	\$ 21,754,322	100.0%	\$ 975,878

Note: Revised budget = 2017 Council approved budget plus encumbrances from 2016

Financial goals and priorities established for 2018 include:

1. Maintain commitment to Public Safety: nearly \$700,000 increase from the 2017 revised budget from all funding sources
2. Balanced General Fund budget – anticipated revenues equal anticipated expenditures. The 2018 requested General Fund budget is a balanced budget, both from priorities and funding

**City of Lawrence
2018 Proposed General Fund Budget**

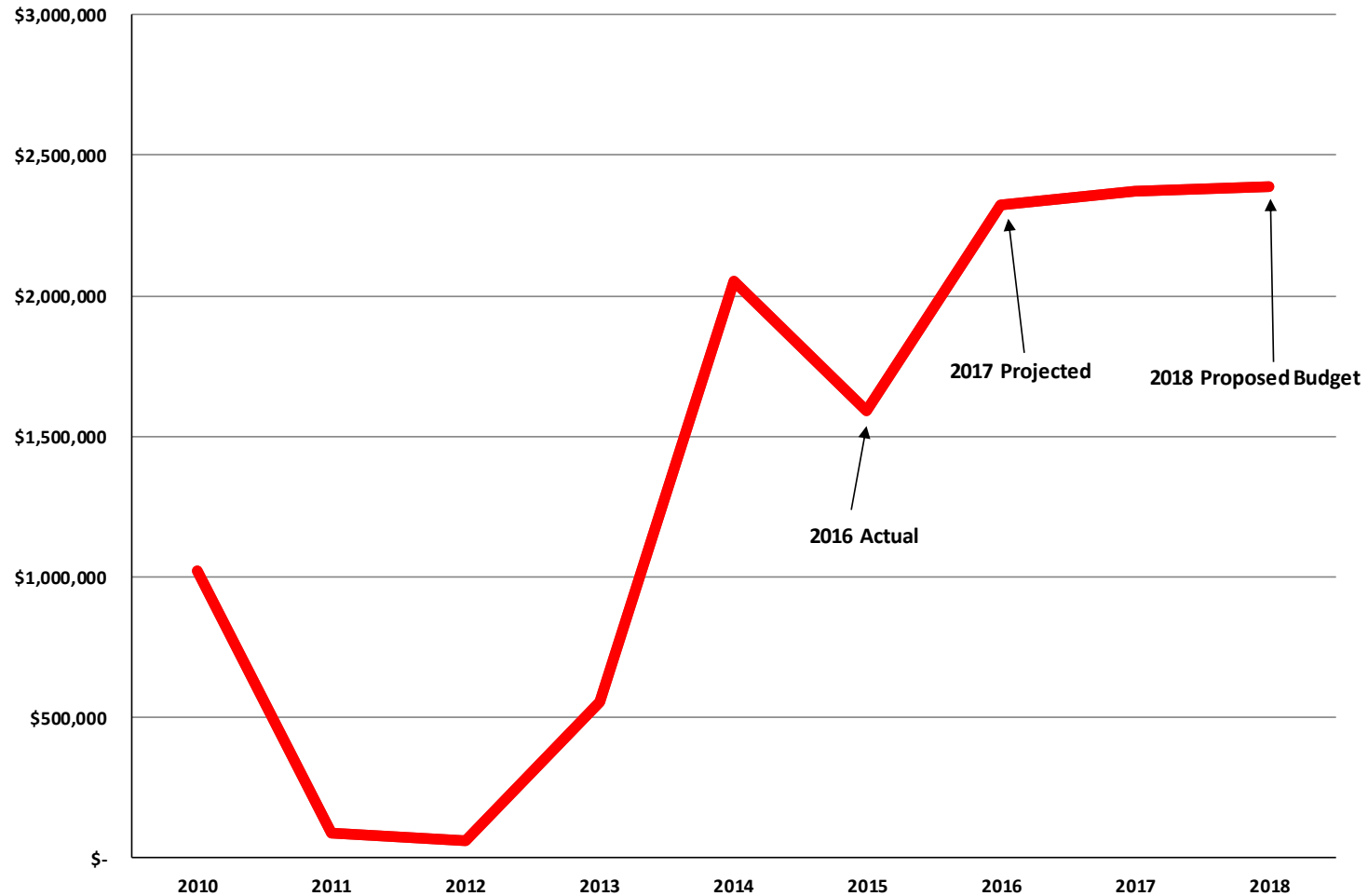
Balanced Budget Proposal (in \$ millions)

<hr/>	
Projected 1/1/2018 Operating Balance¹	\$ 2.37
Revenue:	
Property Taxes	\$ 8.92
PILOT/FHRA	3.87
Trash Collection Fees	2.30
Local Income Taxes	3.44
Other	3.26
Total Revenue	\$ 21.77
Expense:	
Public Safety	\$ 16.63
Trash Collection	1.82
Parks and Recreation	1.42
Other	1.89
Total Expense	\$ 21.75
Projected 12/31/2018 Operating Balance	\$ 2.39

(1) Projected net balance as of August 22, 2017

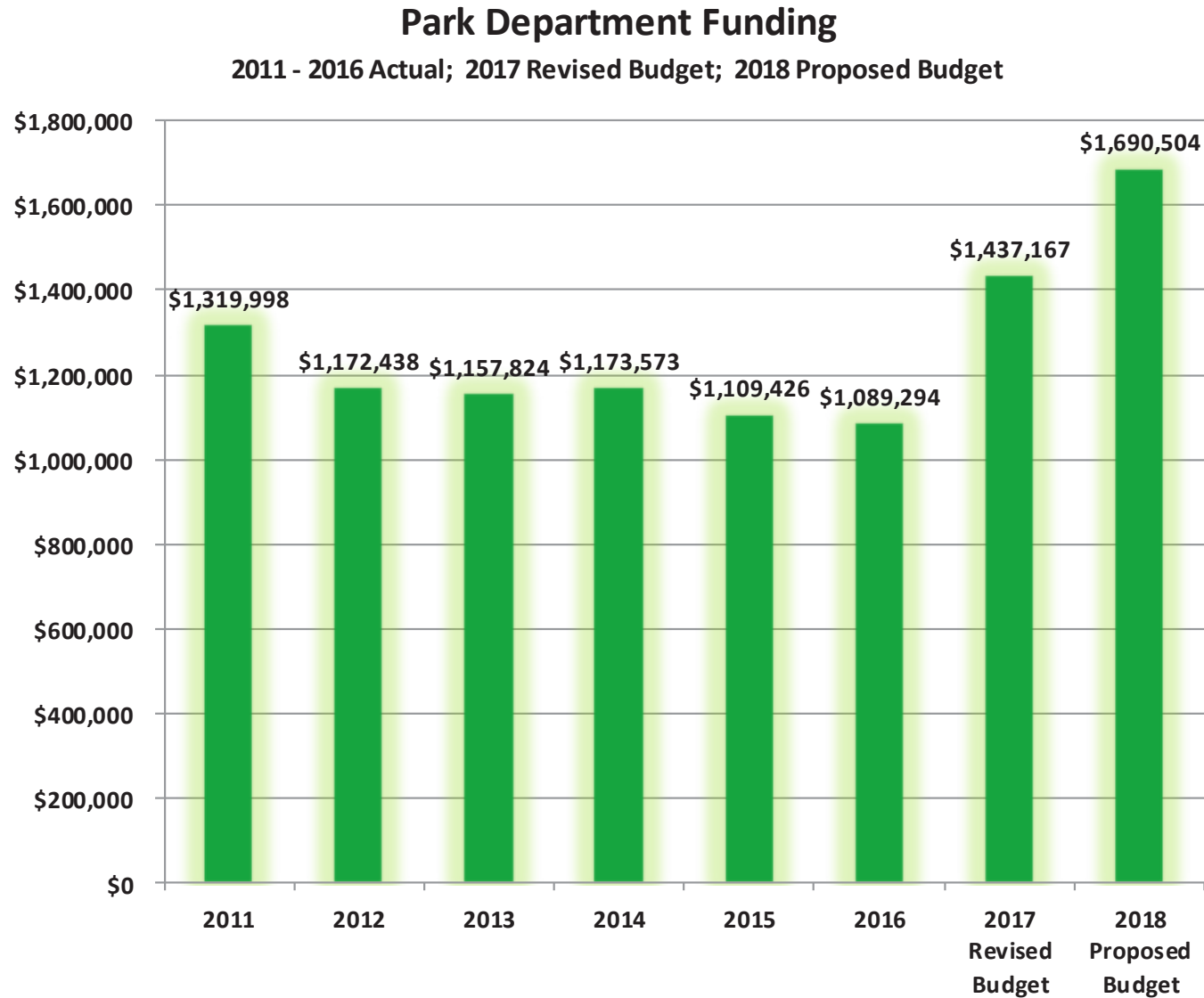
3. A new minimum target operating reserve for the General Fund of 15% of budgeted expenditures. The 2018 budget is taking the next step toward maintaining the City's financial health.

City of Lawrence General Fund Operating Balance Comparison
2010-2016 Actual; 2017-2018 Projected



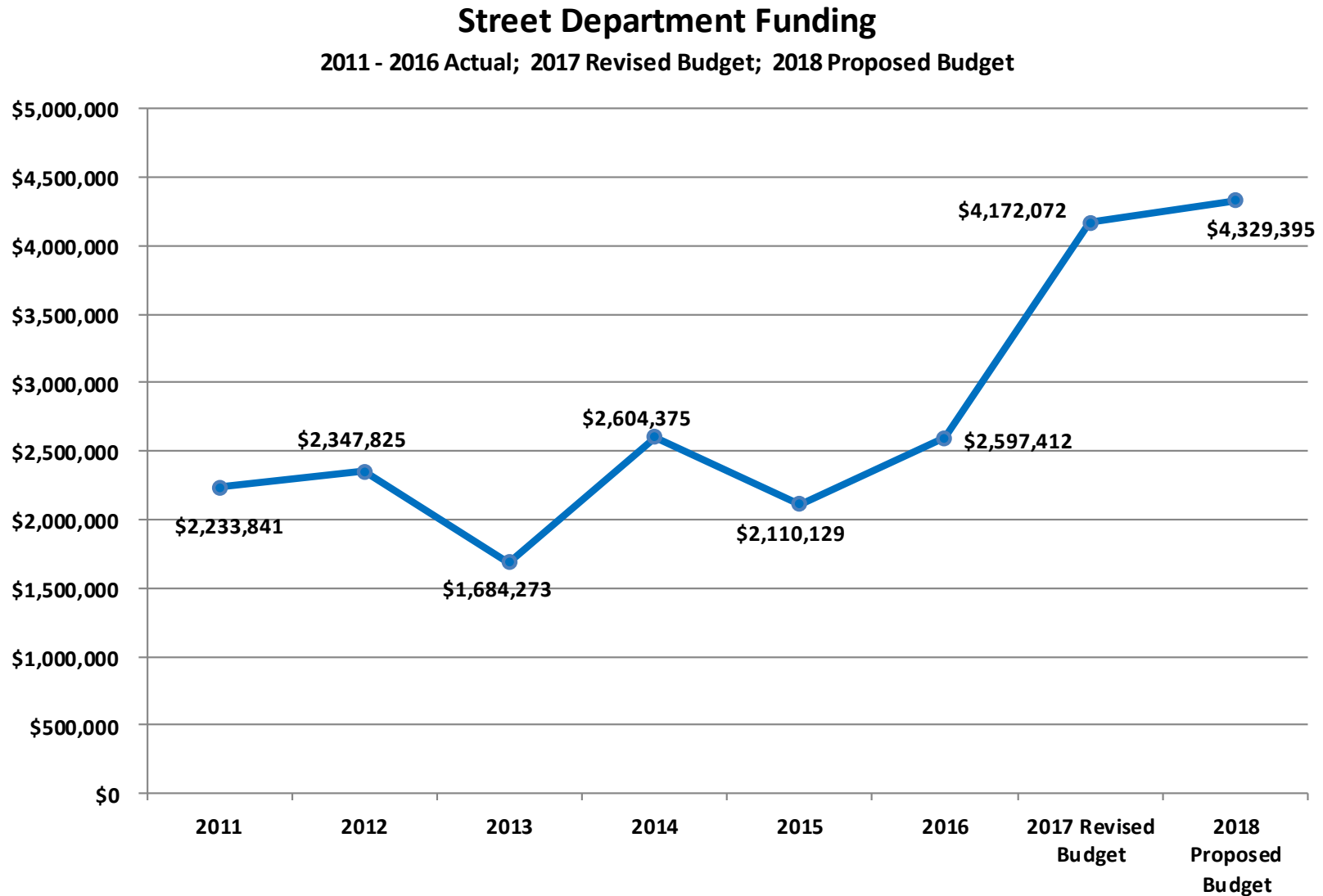
Note: 2010 - 2016 actual reported operating balance (including audit adjustments)

4. Commitment to quality of life initiatives with an increase in funding for the Parks Department:



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

5. Unprecedented funding for the Street Department:



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

6. Continue to address the City's long-term liabilities relating to post-employment benefits. The City is challenged when providing employee benefits upon retirement or separation from the City. These benefits include payment of accrued time-off upon separation and retirement health insurance related expenses. The 2018 budget proposal includes \$200,000 in funding to the trust fund for payment of future accrued time-off payouts.

Other funds included in the 2018 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.

Animal Shelter Fund

Funds have been budgeted to conduct a feasibility study for an animal shelter

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 four 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

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget Amount	2017 Remaining Budget Percentage	2018 Proposed Budget	Change from 2017
101 - General Fund								
0 Non-Departmental	\$ 3,003,047	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
1 Mayor's Office	289,825	291,478	348,585	188,271	160,314	46.0%	424,728	76,143
2 Department of Public Works	643,767	545,950	730,151	358,786	371,365	50.9%	783,239	53,088
3 Corporation Counsel	365,488	382,072	29,813	29,813	-	0.0%	-	(29,813)
4 Controller's Office	482,492	843,094	217,904	117,903	100,001	45.9%	200,000	(17,904)
5 City Council	189,303	242,076	266,225	150,752	115,473	43.4%	267,245	1,020
6 Police Department	6,171,111	6,015,498	6,850,053	3,139,236	3,710,817	54.2%	7,070,083	220,030
7 Fire Department	7,760,421	7,400,407	8,270,939	4,060,753	4,210,186	50.9%	8,608,026	337,087
8 Parks Department	996,006	920,903	1,196,771	551,889	644,882	53.9%	1,415,308	218,537
9 Street Department	-	-	-	-	-	n/a	-	-
10 Solid Waste Removal	1,515,217	1,824,647	1,783,657	1,745,375	38,282	2.1%	1,819,330	35,673
12 Information Services	83,726	68,456	6,406	6,403	3	0.0%	-	(6,406)
15 Redevelopment	67,323	88,437	94,254	46,127	48,127	51.1%	99,494	5,240
16 City Clerk	105,165	93,096	112,435	56,689	55,746	49.6%	113,828	1,393
17 Communications	708,246	812,167	871,251	431,908	439,343	50.4%	953,041	81,790
Total General Fund	\$ 22,381,139	\$ 19,528,282	\$ 20,778,444	\$ 10,883,906	\$ 9,894,538	47.6%	\$ 21,754,322	\$ 975,878
Other Operating Funds								
201 MVH	\$ 1,759,822	\$ 2,118,913	\$ 3,642,010	\$ 2,070,692	\$ 1,571,318	43.1%	\$ 3,560,265	\$ (81,745)
202 Local Road and Street	350,308	478,499	530,062	92,545	437,517	82.5%	769,130	239,068
211 Park NR	113,419	168,390	240,396	90,191	150,205	62.5%	275,196	34,800
222 Animal Shelter Fund	-	-	-	-	-	n/a	50,000	50,000
233 Law Enforcement Cont. Ed.	20,855	20,481	45,340	28,016	17,324	38.2%	76,500	31,160
424 Cumulative Cap Development	222,279	519,456	570,628	340,220	230,408	40.4%	480,000	(90,628)
625 EMS Fund	1,553,432	2,006,738	4,181,191	1,874,472	2,306,719	55.2%	3,925,041	(256,150)
802 Police Pension Fund	488,299	393,949	480,000	222,958	257,042	53.6%	467,000	(13,000)
Total Other Operating Funds	\$ 4,508,413	\$ 5,706,426	\$ 9,689,627	\$ 4,719,093	\$ 4,970,534	51.3%	\$ 9,603,132	\$ (86,495)
224 - Public Safety Tax								
6 Police	\$ 768,114	\$ 1,217,815	\$ 1,764,548	\$ 991,010	\$ 773,538	43.8%	\$ 1,827,415	\$ 62,867
7 Fire	1,155,473	1,514,913	1,310,583	816,643	493,940	37.7%	1,459,216	148,633
17 Communications	67,003	-	500	-	500	100.0%	-	(500)
Total Public Safety Tax	\$ 1,990,590	\$ 2,732,728	\$ 3,075,631	\$ 1,807,653	\$ 1,267,978	41.2%	\$ 3,286,631	\$ 211,000

Note(1) – 6/30/2017 actual includes current year encumbrances plus actual expenditures through June 30

All Funds - Summary

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget Amount	Percentage	2018 Proposed Budget	Change from 2017
Internal Services Funds								
701 Administrative Services	\$ -	\$ -	\$ 1,231,012	\$ 394,142	\$ 836,870	68.0%	\$ 1,336,570	\$ 105,558
702 Technology Services	-	-	818,050	668,305	149,745	18.3%	1,089,307	271,257
Total Internal Services Funds	\$ -	\$ -	\$ 2,049,062	\$ 1,062,447	\$ 986,615	48.1%	\$ 2,425,877	\$ 376,815
Debt Service Funds								
306 Bond #2 (Park Facility Improv.)	\$ 76,500	\$ 74,538	\$ 77,000	\$ 70,000	\$ 7,000	9.1%	\$ 77,000	\$ -
314 Park Bond (2012 Refunding)	262,426	254,246	260,932	257,443	3,489	1.3%	257,486	(3,446)
326 Fire Debt (Fire Bldg, 2012)	374,000	376,000	374,000	186,500	187,500	50.1%	374,000	-
327 Bond #3 (Municipal Bldg Corp)	710,373	698,509	697,780	348,390	349,390	50.1%	693,509	(4,271)
Total Debt Service Funds	\$ 1,423,299	\$ 1,403,293	\$ 1,409,712	\$ 862,333	\$ 547,379	38.8%	\$ 1,401,995	\$ (7,717)
TOTAL ALL FUNDS	\$ 30,303,441	\$ 29,370,728	\$ 37,002,476	\$ 19,335,432	\$ 17,667,044	47.7%	\$ 38,471,957	\$ 1,469,481

Note(1) – 6/30/2017 actual includes current year encumbrances plus actual expenditures through June 30

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GENERAL FUND

MAYOR STEVE COLLIER
CITY CONTROLLER JASON C. FENWICK



101 - General Fund

Statement of Revenue and Expense ¹

	2014 Actual	2015 Actual	2016 Actual	2017 Projected	2018 Proposed Budget
Revenue:					
Property Taxes	\$ 8,681,692	\$ 8,360,065	\$ 8,146,573	\$ 8,198,928	\$ 8,918,974
PILOT/FHRA	3,054,155	3,220,220	3,508,265	3,605,212	3,865,000
Trash Collection Fees	2,170,004	2,095,772	2,289,099	2,207,628	2,295,065
Local Income Taxes	2,752,983	2,991,420	3,043,944	3,388,347	3,435,818
COIT Special Distribution	-	-	220,288	-	-
Auto Excise	988,426	933,267	919,276	974,104	892,382
Cable Franchise Fees	505,097	676,153	595,187	563,245	600,000
Other State Taxes	497,923	510,182	515,529	513,050	503,241
Licenses/Permits	347,835	349,383	353,019	396,409	387,550
911 Fees	462,230	147,954	187,715	180,000	180,000
Ordinance Violations	116,944	153,143	178,585	142,957	153,089
Misc.	1,197,570	2,481,449	315,432	288,408	539,980
Total Revenue	\$ 20,774,860	\$ 21,919,008	\$ 20,272,911	\$ 20,458,288	\$ 21,771,100
Expenses:					
Personal Services	\$ 14,425,049	\$ 15,620,018	\$ 15,581,258	\$ 16,020,350	\$ 16,596,896
Supplies	604,717	406,405	306,082	411,909	451,440
Other Services and Charges	4,098,434	6,256,905	3,509,007	3,920,050	4,508,486
Debt Service	79,690	68,296	80,303	16,163	21,000
Capital	46,492	29,515	51,632	40,771	176,500
Total Expenses	\$ 19,254,382	\$ 22,381,139	\$ 19,528,282	\$ 20,409,243	\$ 21,754,322
Change in Cash Position	\$ 1,520,478	\$ (462,131)	\$ 744,629	\$ 49,045	\$ 16,778
Audit Adjustment	(22,118)	562	(10,898)	-	-
<u>Beginning Cash Position</u>	<u>553,610</u>	<u>2,051,970</u>	<u>1,590,401</u>	<u>2,324,132</u>	<u>2,373,177</u>
Ending Cash Position	\$ 2,051,970	\$ 1,590,401	\$ 2,324,132	\$ 2,373,177	\$ 2,389,955

(1) - Includes audit reconciling cash adjustments for FY 2014 - 2016.

101 - General Fund
Summary by Department
Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
0 Non-Departmental	\$ 3,003,047	\$ -	\$ -	\$ -	-	n/a	\$ -	\$ -
1 Mayor's Office	289,825	291,478	348,585	188,271	160,314	46.0%	424,728	76,143
2 Department of Public Works	643,767	545,950	730,151	358,786	371,365	50.9%	783,239	53,088
3 Corporation Counsel	365,488	382,072	29,813	29,813	-	0.0%	-	(29,813)
4 Controller's Office	482,492	843,094	217,904	117,903	100,001	45.9%	200,000	(17,904)
5 City Council	189,303	242,076	266,225	150,752	115,473	43.4%	267,245	1,020
6 Police Department	6,171,111	6,015,498	6,850,053	3,139,236	3,710,817	54.2%	7,070,083	220,030
7 Fire Department	7,760,421	7,400,407	8,270,939	4,060,753	4,210,186	50.9%	8,608,026	337,087
8 Parks Department	996,006	920,903	1,196,771	551,889	644,882	53.9%	1,415,308	218,537
10 Solid Waste Removal	1,515,217	1,824,647	1,783,657	1,745,375	38,282	2.1%	1,819,330	35,673
12 Information Services	83,726	68,456	6,406	6,403	3	0.0%	-	(6,406)
15 Economic Development	67,323	88,437	94,254	46,127	48,127	51.1%	99,494	5,240
16 City Clerk	105,165	93,096	112,435	56,689	55,746	49.6%	113,828	1,393
17 Communications	708,246	812,167	871,251	431,908	439,343	50.4%	953,041	81,790
Total General Fund	\$ 22,381,139	\$ 19,528,282	\$ 20,778,444	\$ 10,883,906	\$ 9,894,538	47.6%	\$ 21,754,322	\$ 975,878

Note(1) – 6/30/2017 actual includes current year encumbrances plus actual expenditures through June 30

101 - General Fund
All Departments - Total Budget
Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget Amount	2017 Remaining Budget Percentage	2018 Proposed Budget	Change from 2017
Personal Services:								
411.001 - Regular	\$ 9,575,117	\$ 9,535,183	\$ 10,458,596	\$ 5,017,336	\$ 5,441,260	52.0%	\$ 10,754,788	\$ 296,192
411.003 - Longevity	17,112	18,909	22,150	17,138	5,012	22.6%	35,280	13,130
411.004 - Technical Pay	13,500	18,902	17,100	9,050	8,050	47.1%	18,700	1,600
411.005 - Other	244,868	371,716	15,000	47,085	(32,085)	-213.9%	24,000	9,000
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	472,176	475,839	373,500	158,596	214,904	57.5%	382,500	9,000
413.001 - Employer's Share of SS	238,353	203,853	133,994	61,961	72,033	53.8%	127,587	(6,407)
413.002 - Employer's Share of Medicare	141,181	141,885	157,793	72,544	85,249	54.0%	161,961	4,168
413.003 - Employer's Share of PERF	1,862,229	1,897,554	1,853,732	922,522	931,210	50.2%	1,920,821	67,089
413.004 - Unemployment Compensation	4,290	20,118	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	2,682,288	2,560,446	2,313,559	1,094,243	1,219,316	52.7%	2,490,269	176,710
413.006 - Employer's Share - Life Ins	-	-	173	-	173	100.0%	-	(173)
413.007 - Clothing Allowance	120,600	105,900	94,500	54,700	39,800	42.1%	111,680	17,180
413.011 - Other Employee Benefits	248,304	230,953	639,397	186,996	452,401	70.8%	569,310	(70,087)
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 15,620,018	\$ 15,581,258	\$ 16,079,494	\$ 7,642,171	\$ 8,437,323	52.5%	\$ 16,596,896	\$ 517,402
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ 200	\$ -	\$ 200	100.0%	\$ 1,200	\$ 1,000
421.002 - Stationery and Printing	7,965	7,545	7,842	5,257	2,585	33.0%	8,200	358
421.003 - Other Office Supplies	16,189	12,064	10,092	5,469	4,623	45.8%	9,660	(432)
422.001 - Gasoline	143,648	17,669	39,682	34,684	4,998	12.6%	39,000	(682)
422.002 - Diesel Fuel	8,339	4,707	11,247	10,306	941	8.4%	10,000	(1,247)
422.003 - Oil	5,967	5,114	9,504	4,571	4,933	51.9%	9,200	(304)
422.004 - Tires and Tubes	30,037	23,150	39,162	13,555	25,607	65.4%	37,500	(1,662)
422.005 - Household, Laundry, Cleaning	18,066	20,463	29,121	13,258	15,863	54.5%	29,100	(21)
422.006 - Medical, Surgical, Dental	1,179	1,316	4,912	3,874	1,038	21.1%	4,500	(412)
422.015 - Other	12,160	20,217	31,449	17,006	14,443	45.9%	36,000	4,551
423.001 - Building Materials	8,952	10,746	15,543	5,977	9,566	61.5%	16,500	957
423.002 - Gravel	3,880	167	1,000	7	993	99.3%	2,000	1,000
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	665	27	1,000	30	970	97.0%	1,000	-
423.005 - Asphalt Materials	-	-	1,000	-	1,000	100.0%	1,000	-
423.006 - Repair Parts - Garage	64,455	104,097	131,358	51,209	80,149	61.0%	122,980	(8,378)
423.007 - Repair Parts - Other	26,453	23,464	31,310	14,148	17,162	54.8%	34,300	2,990

101 - General Fund
All Departments - Total Budget
Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget Amount	2017 Remaining Budget Percentage	2018 Proposed Budget	Change from 2017
423.008 - Small Tools and Minor Equipment	5,147	4,217	8,496	2,094	6,402	75.4%	10,750	2,254
423.015 - Other	21,567	20,901	27,223	10,709	16,514	60.7%	31,400	4,177
429.010 - Other	31,734	30,218	41,905	30,826	11,079	26.4%	47,150	5,245
Total Supplies	\$ 406,405	\$ 306,082	\$ 442,046	\$ 222,980	\$ 219,066	49.6%	\$ 451,440	\$ 9,394
Other Services and Charges:								
431.001 - Legal	\$ 223,415	\$ 331,785	\$ 123,594	\$ 111,595	\$ 11,999	9.7%	\$ 107,000	\$ (16,594)
431.002 - Engineering	8,400	4,461	27,013	10,714	16,299	60.3%	16,500	(10,513)
431.004 - General Consulting	25,180	3,772	32,577	17,854	14,723	45.2%	23,500	(9,077)
431.005 - Financial Consulting	19,708	-	-	-	-	n/a	-	-
431.010 - Other	202,524	89,444	202,424	129,397	73,027	36.1%	234,748	32,324
432.001 - Freight and Express	8,998	5,707	9,349	4,354	4,995	53.4%	9,834	485
432.002 - Postage	5,085	3,751	6,193	2,286	3,907	63.1%	7,895	1,702
432.003 - Travel Expense	1,928	2,158	5,310	2,249	3,061	57.6%	8,010	2,700
432.004 - Telephone - Land Line	152,519	66,761	34,290	18,375	15,915	46.4%	35,790	1,500
432.005 - Telephone - Cellular	72,679	93,500	84,579	41,259	43,320	51.2%	83,550	(1,029)
432.006 - Internet Charges	14,088	12,210	6,401	1	6,400	100.0%	8,576	2,175
432.010 - Other	1,427	374	9,400	1,019	8,381	89.2%	10,200	800
433.001 - Printing other than office suppl	-	1,633	16,075	13,288	2,787	17.3%	37,900	21,825
433.002 - Publication of Legal Notices	1,354	1,810	2,250	105	2,145	95.3%	1,750	(500)
433.010 - Other	6,029	4,371	14,073	9,093	4,980	35.4%	13,533	(540)
434.001 - Workmen's Compensation	77,578	64,486	23,208	15,523	7,685	33.1%	24,000	792
434.002 - Liability	140,907	46,292	68,005	46,582	21,423	31.5%	77,000	8,995
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	9,994	9,994	-	0.0%	14,000	4,006
434.010 - Other	144,216	31,838	24,710	-	24,710	100.0%	-	(24,710)
435.001 - Electric	207,606	181,034	142,000	82,628	59,372	41.8%	176,000	34,000
435.002 - Gas	32,361	21,561	38,000	11,227	26,773	70.5%	51,000	13,000
435.004 - Water	23,175	23,580	32,000	2,570	29,430	92.0%	33,000	1,000
435.005 - Sewage	11,456	12,040	8,100	894	7,206	89.0%	9,100	1,000
436.001 - Repairs and Maintenance	66,033	101,040	93,702	53,212	40,490	43.2%	107,000	13,298
436.002 - Equipment	24,445	20,272	32,500	18,525	13,975	43.0%	34,000	1,500
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.010 - Other	153,498	134,517	91,196	73,330	17,866	19.6%	80,300	(10,896)
437.002 - Equipment	21,196	21,108	35,873	33,900	1,973	5.5%	33,211	(2,662)
437.003 - Office Space	-	-	-	-	-	n/a	-	-

101 - General Fund

All Departments - Total Budget

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget Amount	2017 Remaining Budget Percentage	2018 Proposed Budget	Change from 2017
437.010 - Other	9,358	8,361	6,196	4,735	1,461	23.6%	8,200	2,004
438.001 - Principal	39,898	51,009	18,437	7,890	10,547	57.2%	19,000	563
438.002 - Interest	28,397	29,294	711	349	362	50.9%	2,000	1,289
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	1,743	72,321	500	60	440	88.0%	400	(100)
439.002 - Pension Benefits	-	209,395	200,000	100,000	100,000	50.0%	200,000	-
439.003 - Subscriptions	19,068	13,803	22,880	17,499	5,381	23.5%	22,638	(242)
439.004 - Premiums on Official Bonds	1,150	2,500	200	-	200	100.0%	200	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	1,515,217	1,824,647	1,783,657	1,745,375	38,282	2.1%	1,819,330	35,673
439.007 - Cry Wolf False Alarm Refund	-	225	-	0	(0)	n/a	-	-
439.008 - Organization Memberships and Due	14,490	18,444	21,195	13,979	7,216	34.0%	21,100	(95)
439.009 - Education	5,556	16,041	18,638	12,928	5,710	30.6%	20,300	1,662
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	8,251	-	-	-	n/a	-	-
439.020 - Other	41,471	55,514	75,020	48,089	26,931	35.9%	157,035	82,015
439.030 - Extraordinary Loss	3,003,047	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	889,578	336,372	553,206	62.2%	1,021,886	132,308
Total Other Services and Charges	\$ 6,325,201	\$ 3,589,310	\$ 4,209,828	\$ 2,997,252	\$ 1,212,576	28.8%	\$ 4,529,486	\$ 319,658
Capital Outlay:								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	203	100	-	100	100.0%	1,000	900
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	2,967	2,550	1,485	1,065	41.8%	126,650	124,100
445.001 - Furniture and Fixtures	1,647	4,424	4,800	1,962	2,838	59.1%	7,500	2,700
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	12,445	8,413	10,776	3,660	7,116	66.0%	12,500	1,724
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	15,423	35,625	28,850	14,396	14,454	50.1%	28,850	-
449.010 - Other	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 29,515	\$ 51,632	\$ 47,076	\$ 21,503	\$ 25,573	54.3%	\$ 176,500	\$ 129,424
TOTAL	\$ 22,381,139	\$ 19,528,282	\$ 20,778,444	\$ 10,883,906	\$ 9,894,538	47.6%	\$ 21,754,322	\$ 975,878

Note(1) – 6/30/2017 actual includes current year encumbrances plus actual expenditures through June 30



MAYOR'S OFFICE

SEPTEMBER 5, 2017

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

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
Personal Services:								
411.001 - Regular	\$ 155,025	\$ 156,841	\$ 171,943	\$ 88,032	\$ 83,911	48.8%	\$ 179,999	\$ 8,056
411.003 - Longevity	196	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	1,000	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	9,327	11,940	10,660	5,358	5,302	49.7%	11,160	500
413.002 - Employer's Share of Medicare	2,181	2,621	2,493	1,253	1,240	49.7%	2,610	117
413.003 - Employer's Share of PERF	17,497	19,746	19,258	9,860	9,398	48.8%	20,160	902
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	40,229	26,669	26,603	13,244	13,359	50.2%	30,071	3,468
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	1,386	1,723	1,931	146	1,785	92.4%	-	(1,931)
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 226,841	\$ 229,380	\$ 232,888	\$ 117,894	\$ 114,994	49.4%	\$ 244,000	\$ 11,112
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	189	295	500	-	500	100.0%	500	-
421.003 - Other Office Supplies	197	463	752	279	473	62.8%	750	(2)
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	-	-	50	-	50	100.0%	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	-	-

101 - General Fund

001 - Mayor's Office

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget Amount	2017 Remaining Budget Percentage	2018 Proposed Budget	Change from 2017
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	424	496	998	886	112	11.2%	1,000	2
Total Supplies	\$ 810	\$ 1,254	\$ 2,300	\$ 1,165	\$ 1,135	49.3%	\$ 2,300	\$ -
Other Services and Charges:								
431.001 - Legal	\$ 23,850	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	1,361	11,138	11,139	(1)	0.0%	-	(11,138)
431.004 - General Consulting	-	-	13,850	9,600	4,250	30.7%	-	(13,850)
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	1,290	34,455	16,150	16,150	-	0.0%	21,150	5,000
432.001 - Freight and Express	-	4	50	-	50	100.0%	50	-
432.002 - Postage	161	230	325	150	175	53.8%	325	-
432.003 - Travel Expense	-	-	702	-	702	100.0%	1,500	798
432.004 - Telephone - Land Line	16,570	3,530	6,000	2,913	3,087	51.4%	6,000	-
432.005 - Telephone - Cellular	2,379	1,066	1,634	1,634	(0)	0.0%	1,634	-
432.006 - Internet Charges	987	652	-	-	-	n/a	-	-
432.010 - Other	-	-	1,300	100	1,200	92.3%	1,300	-
433.001 - Printing other than office suppl	-	1,569	15,175	13,101	2,074	13.7%	37,000	21,825
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	669	181	-	-	-	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	606	978	3,500	822	2,678	76.5%	3,500	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	5,000	-	5,000	100.0%	5,000	-
437.002 - Equipment	1,749	2,261	3,410	3,034	376	11.0%	3,500	90
437.003 - Office Space	-	-	-	-	-	n/a	-	-

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

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
437.010 - Other	76	-	196	196	0	0.2%	200	4
438.001 - Principal	179	-	-	-	-	n/a	-	-
438.002 - Interest	12,153	-	-	-	-	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	1,500	3,700	1,500	700	800	53.3%	1,500	-
439.009 - Education	-	859	2,268	2,268	-	0.0%	2,300	32
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	7	9,997	10,663	393	10,270	96.3%	65,000	54,337
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	18,536	7,012	11,524	62.2%	21,969	3,433
Total Other Services and Charges	\$ 62,174	\$ 60,844	\$ 111,397	\$ 69,212	\$ 42,185	37.9%	\$ 171,928	\$ 60,531
Capital Outlay:								
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	-	-	2,000	-	2,000	100.0%	4,500	2,500
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	n/a	2,000	2,000
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	100.0%	\$ 6,500	\$ 4,500
TOTAL	\$ 289,825	\$ 291,478	\$ 348,585	\$ 188,271	\$ 160,314	46.0%	\$ 424,728	\$ 76,143

Note(1) – 6/30/2017 actual includes current year encumbrances plus actual expenditures through June 30



DEPARTMENT OF PUBLIC WORKS

SEPTEMBER 5, 2017

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

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
Personal Services:								
411.001 - Regular	\$ 128,714	\$ 114,604	\$ 208,072	\$ 95,737	\$ 112,335	54.0%	\$ 216,813	\$ 8,741
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	1,394	1,360	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	1,003	301	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	8,066	7,030	12,900	5,703	7,197	55.8%	13,442	542
413.002 - Employer's Share of Medicare	1,887	1,644	3,017	1,334	1,683	55.8%	3,144	127
413.003 - Employer's Share of PERF	13,690	12,019	21,893	10,140	11,753	53.7%	22,872	979
413.004 - Unemployment Compensation	-	9,988	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	65,051	53,863	72,914	25,145	47,769	65.5%	68,130	(4,784)
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	18,859	14,231	25,350	18,117	7,233	28.5%	30,000	4,650
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 238,665	\$ 215,039	\$ 344,146	\$ 156,175	\$ 187,971	54.6%	\$ 354,401	\$ 10,255
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ 1,000	\$ 1,000
421.002 - Stationery and Printing	729	412	843	842	1	0.1%	1,500	657
421.003 - Other Office Supplies	109	283	357	115	242	67.8%	500	143
422.001 - Gasoline	4,462	4,160	9,202	9,202	0	0.0%	9,000	(202)
422.002 - Diesel Fuel	-	19	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	291	583	1,000	-	1,000	100.0%	1,000	-
422.005 - Household, Laundry, Cleaning	2,332	2,793	3,171	1,398	1,773	55.9%	3,100	(71)
422.006 - Medical, Surgical, Dental	23	-	-	-	-	n/a	-	-
422.015 - Other	661	234	82	61	21	25.7%	500	418
423.001 - Building Materials	4,280	2,509	7,516	630	6,886	91.6%	7,500	(16)
423.002 - Gravel	2,428	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	95	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	913	874	1,500	414	1,086	72.4%	1,000	(500)
423.007 - Repair Parts - Other	8,415	12,925	7,000	1,279	5,721	81.7%	7,000	-

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

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
423.008 - Small Tools and Minor Equipment	1,498	125	250	175	75	30.1%	1,500	1,250
423.015 - Other	966	4,694	6,000	684	5,316	88.6%	6,000	-
429.010 - Other	642	2,123	3,000	1,267	1,733	57.8%	3,000	-
Total Supplies	\$ 27,846	\$ 31,735	\$ 39,921	\$ 16,067	\$ 23,854	59.8%	\$ 42,600	\$ 2,679
Other Services and Charges:								
431.001 - Legal	\$ 800	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	8,400	3,100	11,375	(425)	11,800	103.7%	12,000	625
431.004 - General Consulting	25,180	3,772	15,227	8,254	6,973	45.8%	20,000	4,773
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	16,762	383	14,700	1,935	12,765	86.8%	20,000	5,300
432.001 - Freight and Express	1,440	1,262	1,500	229	1,271	84.7%	1,000	(500)
432.002 - Postage	2,348	1,634	1,000	1,000	-	0.0%	1,500	500
432.003 - Travel Expense	-	-	250	-	250	100.0%	250	-
432.004 - Telephone - Land Line	21,223	9,524	6,000	2,914	3,086	51.4%	6,000	-
432.005 - Telephone - Cellular	2,812	5,415	7,124	3,472	3,653	51.3%	7,200	76
432.006 - Internet Charges	1,077	890	1,500	-	1,500	100.0%	1,500	-
432.010 - Other	72	30	100	-	100	100.0%	100	-
433.001 - Printing other than office suppl	-	-	200	-	200	100.0%	200	-
433.002 - Publication of Legal Notices	492	636	600	39	561	93.5%	600	-
433.010 - Other	261	81	900	900	-	0.0%	900	-
434.001 - Workmen's Compensation	9,390	7,200	9,000	5,145	3,855	42.8%	9,000	-
434.002 - Liability	42,381	28,395	41,000	25,341	15,659	38.2%	41,000	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	5,079	5,079	-	0.0%	6,500	1,421
434.010 - Other	6,172	21,101	-	-	-	n/a	-	-
435.001 - Electric	62,506	59,864	60,000	34,133	25,867	43.1%	70,000	10,000
435.002 - Gas	3,888	6,114	10,000	9,099	901	9.0%	20,000	10,000
435.004 - Water	2,762	8,856	4,000	2,203	1,797	44.9%	5,000	1,000
435.005 - Sewage	706	2,747	1,600	438	1,162	72.6%	1,600	-
436.001 - Repairs and Maintenance	27,555	49,239	36,429	15,640	20,789	57.1%	36,500	71
436.002 - Equipment	1,506	2,199	11,000	5,068	5,932	53.9%	11,000	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.010 - Other	114,004	52,774	40,393	34,600	5,793	14.3%	41,000	607
437.002 - Equipment	2,841	1,697	2,127	1,952	175	8.2%	3,000	873
437.003 - Office Space	-	-	-	-	-	n/a	-	-

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

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
437.010 - Other	75	-	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	150	767	100	-	100	100.0%	-	(100)
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	10,213	10,518	14,700	10,842	3,858	26.2%	14,700	-
439.009 - Education	-	530	1,050	300	750	71.4%	1,050	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	11,258	6,852	8,045	5,123	2,923	36.3%	8,100	55
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	35,085	13,263	21,822	62.2%	40,538	5,453
Total Other Services and Charges	\$ 376,273	\$ 285,580	\$ 340,584	\$ 186,543	\$ 154,041	45.2%	\$ 380,738	\$ 40,154
Capital Outlay:								
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	-	500	100.0%	500	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	984	13,216	4,000	-	4,000	100.0%	4,000	-
449.010 - Other	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 984	\$ 13,596	\$ 5,500	\$ -	\$ 5,500	100.0%	\$ 5,500	\$ -
TOTAL	\$ 643,767	\$ 545,950	\$ 730,151	\$ 358,786	\$ 371,365	50.9%	\$ 783,239	\$ 53,088

Note(1) – 6/30/2017 actual includes current year encumbrances plus actual expenditures through June 30



CONTROLLER'S OFFICE

SEPTEMBER 5, 2017

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

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget Amount	2017 Remaining Budget Percentage	2018 Proposed Budget	Change from 2017
Personal Services:								
411.001 - Regular	\$ 229,533	\$ 313,676	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	2,806	9,856	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	10,434	8,383	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	14,577	20,051	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	3,409	4,689	-	-	-	n/a	-	-
413.003 - Employer's Share of PERF	27,115	36,711	-	-	-	n/a	-	-
413.004 - Unemployment Compensation	-	8,181	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	59,789	67,168	-	-	-	n/a	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	2,758	2,933	-	-	-	n/a	-	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 350,422	\$ 471,649	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	1,434	490	-	-	-	n/a	-	-
421.003 - Other Office Supplies	4,447	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	142	18	-	-	-	n/a	-	-

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

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	725	426	-	-	-	n/a	-	-
Total Supplies	\$ 6,748	\$ 2,989	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Other Services and Charges:								
431.001 - Legal	\$ 800	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	19,708	-	-	-	-	n/a	-	-
431.010 - Other	53,898	55	-	-	-	n/a	-	-
432.001 - Freight and Express	167	86	-	-	-	n/a	-	-
432.002 - Postage	880	628	-	-	-	n/a	-	-
432.003 - Travel Expense	-	411	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	16,569	9,372	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	1,199	291	365	364	1	0.2%	-	(365)
432.006 - Internet Charges	987	890	-	-	-	n/a	-	-
432.010 - Other	17	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	722	523	-	-	-	n/a	-	-
433.010 - Other	160	350	-	-	-	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	8,654	8,540	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.010 - Other	-	32,612	17,389	17,389	-	0.0%	-	(17,389)
437.002 - Equipment	3,572	3,231	150	150	-	0.0%	-	(150)
437.003 - Office Space	-	-	-	-	-	n/a	-	-

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

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget Amount	2017 Remaining Budget Percentage	2018 Proposed Budget	Change from 2017
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	13,421	26,708	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	209,395	200,000	100,000	100,000	50.0%	200,000	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	1,150	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	298	2,387	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	8,251	-	-	-	n/a	-	-
439.020 - Other	95	17,389	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 122,297	\$ 368,177	\$ 217,904	\$ 117,903	\$ 100,001	45.9%	\$ 200,000	\$ (17,904)
Capital Outlay:								
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	2,613	500	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	412	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 3,025	\$ 279	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
TOTAL	\$ 482,492	\$ 843,094	\$ 217,904	\$ 117,903	\$ 100,001	45.9%	\$ 200,000	\$ (17,904)

Note(1) – 6/30/2017 actual includes current year encumbrances plus actual expenditures through June 30



CITY COUNCIL

SEPTEMBER 5, 2017

101 - General Fund
005 - City Council
Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget Amount	2017 Remaining Budget Percentage	2018 Proposed Budget	Change from 2017
Personal Services:								
411.001 - Regular	\$ 127,500	\$ 125,749	\$ 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	7,905	7,869	7,905	3,953	3,953	50.0%	7,905	-
413.002 - Employer's Share of Medicare	1,849	1,840	1,848	924	924	50.0%	1,849	1
413.003 - Employer's Share of PERF	12,712	12,698	14,280	6,356	7,924	55.5%	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	-	-
Total Personal Services	\$ 149,965	\$ 149,323	\$ 151,533	\$ 74,982	\$ 76,551	50.5%	\$ 151,534	\$ 1
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	116	333	150	-	150	100.0%	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	-	-

101 - General Fund

005 - City Council

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	378	85	500	-	500	100.0%	500	-
Total Supplies	\$ 494	\$ 418	\$ 750	\$ -	\$ 750	100.0%	\$ 750	\$ -
Other Services and Charges:								
431.001 - Legal	\$ 18,445	\$ 78,867	\$ 67,500	\$ 67,500	\$ -	0.0%	\$ 67,500	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	14,579	10,500	17,768	-	17,768	100.0%	17,768	-
432.001 - Freight and Express	180	17	19	-	19	100.0%	19	-
432.002 - Postage	59	185	300	60	240	80.0%	300	-
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	35	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	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	1,101	1,193	1,219	1,093	126	10.3%	1,219	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

101 - General Fund
005 - City Council
Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	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	4,399	790	5,063	1,746	3,317	65.5%	5,063	-
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	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	47	35	7,600	25	7,575	99.7%	7,600	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	12,814	4,845	7,969	62.2%	13,833	1,019
Total Other Services and Charges	\$ 38,844	\$ 92,335	\$ 112,942	\$ 75,269	\$ 37,673	33.4%	\$ 113,961	\$ 1,019
Capital Outlay:								
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	-	-	1,000	500	500	50.0%	1,000	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ -	\$ -	\$ 1,000	\$ 500	\$ 500	50.0%	\$ 1,000	\$ -
TOTAL	\$ 189,303	\$ 242,076	\$ 266,225	\$ 150,752	\$ 115,473	43.4%	\$ 267,245	\$ 1,020

Note(1) – 6/30/2017 actual includes current year encumbrances plus actual expenditures through June 30



POLICE DEPARTMENT

SEPTEMBER 5, 2017

101 - General Fund
006 - Police Department
Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget Amount	2017 Remaining Budget Percentage	2018 Proposed Budget	Change from 2017
Personal Services:								
411.001 - Regular	\$ 3,365,922	\$ 3,517,457	\$ 3,876,196	\$ 1,786,965	\$ 2,089,231	53.9%	\$ 4,005,403	\$ 129,207
411.003 - Longevity	2,621	3,979	4,050	3,599	451	11.1%	4,050	-
411.004 - Technical Pay	-	917	900	450	450	50.0%	900	-
411.005 - Other	94,322	126,484	14,000	17,471	(3,471)	-24.8%	23,000	9,000
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	138,023	163,327	145,000	60,332	84,668	58.4%	155,000	10,000
413.001 - Employer's Share of SS	75,344	69,057	13,570	8,071	5,499	40.5%	14,022	452
413.002 - Employer's Share of Medicare	48,760	52,085	58,234	25,487	32,747	56.2%	60,175	1,941
413.003 - Employer's Share of PERF	709,569	762,861	723,493	356,459	367,034	50.7%	747,609	24,116
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	892,033	879,321	794,256	387,346	406,910	51.2%	882,507	88,251
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	91,800	56,600	49,500	29,800	19,700	39.8%	56,500	7,000
413.011 - Other Employee Benefits	120,861	149,504	420,706	97,089	323,617	76.9%	308,810	(111,896)
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 5,539,254	\$ 5,781,592	\$ 6,099,905	\$ 2,773,069	\$ 3,326,836	54.5%	\$ 6,257,976	\$ 158,071
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	4,451	3,910	4,299	3,051	1,248	29.0%	4,000	(299)
421.003 - Other Office Supplies	2,618	1,459	1,500	1,028	472	31.5%	1,500	-
422.001 - Gasoline	124,443	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	173	105	1,000	1,000	-	0.0%	-	(1,000)
422.003 - Oil	3,137	3,673	4,304	3,611	693	16.1%	4,000	(304)
422.004 - Tires and Tubes	20,474	7,062	21,662	10,193	11,469	52.9%	20,000	(1,662)
422.005 - Household, Laundry, Cleaning	-	4	1,250	1,050	200	16.0%	1,350	100
422.006 - Medical, Surgical, Dental	603	684	2,912	2,683	229	7.9%	2,500	(412)
422.015 - Other	4,975	5,573	8,830	6,823	2,007	22.7%	13,000	4,170
423.001 - Building Materials	1,440	213	500	-	500	100.0%	-	(500)
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	37,000	57,797	69,091	29,545	39,546	57.2%	68,000	(1,091)
423.007 - Repair Parts - Other	1,222	2,148	2,010	342	1,668	83.0%	2,000	(10)

101 - General Fund
006 - Police Department
Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget Amount	2017 Remaining Budget Percentage	2018 Proposed Budget	Change from 2017
423.008 - Small Tools and Minor Equipment	407	492	500	50	450	90.0%	500	-
423.015 - Other	1,000	2,551	1,500	827	673	44.9%	1,500	-
429.010 - Other	6,195	10,638	9,344	8,010	1,334	14.3%	11,000	1,656
Total Supplies	\$ 208,135	\$ 96,310	\$ 128,702	\$ 68,213	\$ 60,489	47.0%	\$ 129,350	\$ 648
Other Services and Charges:								
431.001 - Legal	\$ 4,769	\$ 6,500	\$ 10,740	\$ 1,525	\$ 9,215	85.8%	\$ 10,000	\$ (740)
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	35,918	13,204	100,500	64,260	36,240	36.1%	101,680	1,180
432.001 - Freight and Express	1,617	1,203	1,500	897	603	40.2%	1,500	-
432.002 - Postage	1,343	616	2,648	400	2,248	84.9%	4,500	1,852
432.003 - Travel Expense	744	828	2,500	-	2,500	100.0%	2,500	-
432.004 - Telephone - Land Line	17,741	7,717	6,100	2,984	3,116	51.1%	6,100	-
432.005 - Telephone - Cellular	39,042	29,651	65,000	26,653	38,347	59.0%	65,000	-
432.006 - Internet Charges	1,217	1,002	1,200	433	767	63.9%	1,200	-
432.010 - Other	1,161	174	7,200	426	6,774	94.1%	8,000	800
433.001 - Printing other than office suppl	-	-	500	-	500	100.0%	500	-
433.002 - Publication of Legal Notices	-	421	750	-	750	100.0%	250	(500)
433.010 - Other	4,577	3,423	1,500	1,500	-	0.0%	1,500	-
434.001 - Workmen's Compensation	60,555	-	-	-	-	n/a	-	-
434.002 - Liability	74,486	3,000	1,000	-	1,000	100.0%	1,000	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	123,407	-	-	-	-	n/a	-	-
435.001 - Electric	3,832	4,170	7,000	1,952	5,048	72.1%	6,000	(1,000)
435.002 - Gas	4,865	3,148	8,000	2,129	5,871	73.4%	6,000	(2,000)
435.004 - Water	815	1,000	1,000	367	633	63.3%	1,000	-
435.005 - Sewage	1,137	1,372	1,500	456	1,044	69.6%	1,500	-
436.001 - Repairs and Maintenance	5,369	31,496	7,488	6,947	541	7.2%	20,000	12,512
436.002 - Equipment	3,675	3,748	4,150	3,458	692	16.7%	5,000	850
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.010 - Other	6,682	7,446	4,712	4,656	56	1.2%	10,500	5,788
437.002 - Equipment	5,693	6,355	17,320	17,015	305	1.8%	13,518	(3,802)
437.003 - Office Space	-	-	-	-	-	n/a	-	-

101 - General Fund
006 - Police Department
Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget Amount	2017 Remaining Budget Percentage	2018 Proposed Budget	Change from 2017
437.010 - Other	524	524	524	524	-	0.0%	1,000	476
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	1,502	570	300	60	240	80.0%	300	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	6,157	4,162	4,162	4,162	-	0.0%	4,200	38
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	-	0	(0)	n/a	-	-
439.008 - Organization Memberships and Due	860	790	1,000	890	110	11.0%	1,000	-
439.009 - Education	-	1,056	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	14,493	2,338	33,351	32,691	660	2.0%	40,000	6,649
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	326,801	123,571	203,230	62.2%	366,009	39,208
Total Other Services and Charges	\$ 422,180	\$ 136,139	\$ 618,446	\$ 297,954	\$ 320,492	51.8%	\$ 679,757	\$ 61,311
Capital Outlay:								
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	532	944	2,000	-	2,000	100.0%	2,000	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	1,011	513	1,000	-	1,000	100.0%	1,000	-
449.010 - Other	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 1,543	\$ 1,457	\$ 3,000	\$ -	\$ 3,000	100.0%	\$ 3,000	\$ -
TOTAL	\$ 6,171,111	\$ 6,015,498	\$ 6,850,053	\$ 3,139,236	\$ 3,710,817	54.2%	\$ 7,070,083	\$ 220,030

Note(1) – 6/30/2017 actual includes current year encumbrances plus actual expenditures through June 30



FIRE DEPARTMENT

SEPTEMBER 5, 2017

101 - General Fund

007 - Fire Department

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget Amount	2017 Remaining Budget Percentage	2018 Proposed Budget	Change from 2017
Personal Services:								
411.001 - Regular	\$ 4,482,124	\$ 4,229,749	\$ 4,946,006	\$ 2,420,429	\$ 2,525,577	51.1%	\$ 5,037,782	\$ 91,776
411.003 - Longevity	11,138	11,863	11,700	11,972	(272)	-2.3%	24,030	12,330
411.004 - Technical Pay	13,500	17,985	16,200	8,600	7,600	46.9%	17,800	1,600
411.005 - Other	138,457	198,803	-	5,987	(5,987)	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	269,754	254,080	180,000	84,998	95,002	52.8%	178,000	(2,000)
413.001 - Employer's Share of SS	51,706	17,843	14,262	1,970	12,293	86.2%	3,821	(10,441)
413.002 - Employer's Share of Medicare	66,390	62,448	74,732	34,914	39,818	53.3%	76,119	1,387
413.003 - Employer's Share of PERF	956,768	930,183	943,392	478,178	465,214	49.3%	977,067	33,675
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	1,298,262	1,228,147	1,124,589	532,890	591,699	52.6%	1,186,131	61,542
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	28,800	49,300	45,000	24,900	20,100	44.7%	55,180	10,180
413.011 - Other Employee Benefits	89,187	48,753	175,790	68,873	106,917	60.8%	200,250	24,460
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 7,406,086	\$ 7,049,154	\$ 7,531,671	\$ 3,673,711	\$ 3,857,960	51.2%	\$ 7,756,180	\$ 224,509
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	626	1,599	1,250	992	258	20.7%	1,250	-
421.003 - Other Office Supplies	1,083	1,709	2,910	2,157	753	25.9%	2,910	-
422.001 - Gasoline	-	-	50	50	-	0.0%	-	(50)
422.002 - Diesel Fuel	1,927	-	-	-	-	n/a	-	-
422.003 - Oil	2,204	1,279	4,700	927	3,773	80.3%	4,700	-
422.004 - Tires and Tubes	5,030	13,754	12,500	3,363	9,137	73.1%	12,500	-
422.005 - Household, Laundry, Cleaning	8,238	7,734	15,007	6,007	9,000	60.0%	15,000	(7)
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	5,340	12,306	17,067	7,401	9,666	56.6%	17,000	(67)
423.001 - Building Materials	1,551	1,824	3,527	2,833	694	19.7%	5,000	1,473
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	19,139	38,707	48,150	19,642	28,508	59.2%	40,980	(7,170)
423.007 - Repair Parts - Other	5,629	3,537	9,500	7,379	2,121	22.3%	9,500	-

101 - General Fund
007 - Fire Department
Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget Amount	2017 Remaining Budget Percentage	2018 Proposed Budget	Change from 2017
423.008 - Small Tools and Minor Equipment	287	2,483	6,746	1,346	5,400	80.0%	6,750	4
423.015 - Other	906	1,728	1,900	1,768	132	6.9%	1,900	-
429.010 - Other	13,085	13,393	24,450	17,182	7,268	29.7%	28,250	3,800
Total Supplies	\$ 65,045	\$ 100,054	\$ 147,757	\$ 71,045	\$ 76,712	51.9%	\$ 145,740	\$ (2,017)
Other Services and Charges:								
431.001 - Legal	\$ 800	\$ -	\$ 12,380	\$ 11,438	\$ 943	7.6%	\$ 25,000	\$ 12,620
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	37,794	26,708	44,503	41,415	3,088	6.9%	69,000	24,497
432.001 - Freight and Express	1,901	1,852	4,125	2,497	1,628	39.5%	4,125	-
432.002 - Postage	208	225	750	526	224	29.9%	750	-
432.003 - Travel Expense	871	841	2,300	2,249	51	2.2%	3,500	1,200
432.004 - Telephone - Land Line	21,449	10,546	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	21,516	28,564	5,516	5,515	1	0.0%	5,516	-
432.006 - Internet Charges	1,077	890	-	-	-	n/a	-	-
432.010 - Other	34	69	100	-	100	100.0%	100	-
433.001 - Printing other than office suppl	-	64	200	188	12	6.1%	200	-
433.002 - Publication of Legal Notices	140	230	500	66	434	86.8%	500	-
433.010 - Other	291	190	1,000	-	1,000	100.0%	1,000	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	2,000	-	-	-	-	n/a	-	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	55,617	55,000	-	-	-	n/a	-	-
435.002 - Gas	18,338	12,164	-	-	-	n/a	-	-
435.004 - Water	9,573	11,000	-	-	-	n/a	-	-
435.005 - Sewage	5,085	6,040	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	30,091	12,749	39,785	29,951	9,834	24.7%	40,500	715
436.002 - Equipment	9,227	4,435	11,200	8,709	2,491	22.2%	11,200	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.010 - Other	11,168	4,784	16,000	15,185	815	5.1%	16,000	-
437.002 - Equipment	3,507	3,652	8,615	7,998	617	7.2%	8,615	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

101 - General Fund
007 - Fire Department
Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget Amount	2017 Remaining Budget Percentage	2018 Proposed Budget	Change from 2017
437.010 - Other	125	-	500	99	401	80.2%	500	-
438.001 - Principal	31,810	32,485	-	-	-	n/a	-	-
438.002 - Interest	2,244	1,570	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	91	-	100	-	100	100.0%	100	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	7,302	7,509	12,875	11,311	1,564	12.1%	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	765	820	2,000	670	1,330	66.5%	2,000	-
439.009 - Education	2,725	9,900	10,125	8,355	1,770	17.5%	12,000	1,875
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	2,692	10,770	10,000	9,737	263	2.6%	27,200	17,200
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	389,437	147,256	242,181	62.2%	445,925	56,488
Total Other Services and Charges	\$ 278,442	\$ 243,059	\$ 574,511	\$ 303,166	\$ 271,345	47.2%	\$ 689,106	\$ 114,595
Capital Outlay:								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	650	615	35	5.4%	650	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
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	10,849	8,139	14,350	12,216	2,134	14.9%	14,350	-
449.010 - Other	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 10,849	\$ 8,139	\$ 17,000	\$ 12,831	\$ 4,169	24.5%	\$ 17,000	\$ -
TOTAL	\$ 7,760,421	\$ 7,400,407	\$ 8,270,939	\$ 4,060,753	\$ 4,210,186	50.9%	\$ 8,608,026	\$ 337,087

Note(1) – 6/30/2017 actual includes current year encumbrances plus actual expenditures through June 30



PARKS DEPARTMENT

SEPTEMBER 5, 2017

101 - General Fund
008 - Parks Department
Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget Amount	2017 Remaining Budget Percentage	2018 Proposed Budget	Change from 2017
Personal Services:								
411.001 - Regular	\$ 405,991	\$ 416,425	\$ 471,245	\$ 222,605	\$ 248,640	52.8%	\$ 485,382	\$ 14,137
411.003 - Longevity	2,967	3,067	6,400	1,567	4,833	75.5%	7,200	800
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	2,372	4,081	1,000	16,901	(15,901)	-1590.1%	1,000	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	46,953	44,777	45,000	12,438	32,562	72.4%	45,000	-
413.001 - Employer's Share of SS	29,698	30,345	32,466	16,171	16,295	50.2%	33,440	974
413.002 - Employer's Share of Medicare	6,946	7,097	7,593	3,782	3,811	50.2%	7,821	228
413.003 - Employer's Share of PERF	48,819	50,126	57,976	23,720	34,256	59.1%	59,715	1,739
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	137,778	115,886	109,465	51,124	58,341	53.3%	112,600	3,135
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	6,274	5,341	5,850	1,985	3,865	66.1%	20,000	14,150
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 687,797	\$ 677,146	\$ 736,995	\$ 350,293	\$ 386,702	52.5%	\$ 772,158	\$ 35,163
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ 200	\$ -	\$ 200	100.0%	\$ 200	\$ -
421.002 - Stationery and Printing	132	133	500	80	420	84.1%	500	-
421.003 - Other Office Supplies	172	826	2,000	311	1,689	84.5%	2,000	-
422.001 - Gasoline	14,743	13,509	30,430	25,433	4,997	16.4%	30,000	(430)
422.002 - Diesel Fuel	6,239	4,583	10,247	9,306	941	9.2%	10,000	(247)
422.003 - Oil	626	162	500	34	466	93.2%	500	-
422.004 - Tires and Tubes	4,242	1,751	4,000	-	4,000	100.0%	4,000	-
422.005 - Household, Laundry, Cleaning	7,338	9,460	9,019	4,466	4,553	50.5%	9,000	(19)
422.006 - Medical, Surgical, Dental	553	632	2,000	1,191	809	40.5%	2,000	-
422.015 - Other	772	1,632	5,000	2,752	2,248	45.0%	5,000	-
423.001 - Building Materials	1,682	6,121	3,000	2,514	486	16.2%	3,000	-
423.002 - Gravel	1,451	167	1,000	7	993	99.3%	2,000	1,000
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	570	27	1,000	30	970	97.0%	1,000	-
423.005 - Asphalt Materials	-	-	1,000	-	1,000	100.0%	1,000	-
423.006 - Repair Parts - Garage	5,902	6,720	12,938	1,930	11,008	85.1%	13,000	62
423.007 - Repair Parts - Other	7,679	4,835	12,000	5,148	6,852	57.1%	15,000	3,000

101 - General Fund
008 - Parks Department
Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
423.008 - Small Tools and Minor Equipment	582	989	1,000	523	477	47.7%	2,000	1,000
423.015 - Other	18,135	11,434	16,023	7,629	8,394	52.4%	20,000	3,977
429.010 - Other	1,338	1,314	1,200	1,181	19	1.6%	2,400	1,200
Total Supplies	\$ 72,156	\$ 64,295	\$ 113,057	\$ 62,533	\$ 50,524	44.7%	\$ 122,600	\$ 9,543
Other Services and Charges:								
431.001 - Legal	\$ 800	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	2,000	-	2,000	100.0%	2,000	-
431.004 - General Consulting	-	-	3,500	-	3,500	100.0%	3,500	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	20,506	2,136	5,000	1,984	3,016	60.3%	5,000	-
432.001 - Freight and Express	3,491	1,198	2,085	700	1,385	66.4%	3,000	915
432.002 - Postage	78	182	500	150	350	70.0%	500	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	13,219	10,782	11,000	5,454	5,546	50.4%	11,000	-
432.005 - Telephone - Cellular	1,278	1,593	2,407	1,688	719	29.9%	3,000	593
432.006 - Internet Charges	2,092	2,113	3,000	744	2,256	75.2%	4,000	1,000
432.010 - Other	143	19	100	61	39	39.0%	100	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	250	-	250	100.0%	250	-
433.010 - Other	-	-	10,540	6,645	3,895	37.0%	10,000	(540)
434.001 - Workmen's Compensation	7,633	13,143	14,208	10,378	3,830	27.0%	15,000	792
434.002 - Liability	22,039	14,897	26,005	21,240	4,765	18.3%	35,000	8,995
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	4,915	4,915	-	0.0%	7,500	2,585
434.010 - Other	14,636	10,737	24,710	-	24,710	100.0%	-	(24,710)
435.001 - Electric	85,652	62,000	75,000	46,544	28,456	37.9%	100,000	25,000
435.002 - Gas	5,270	135	20,000	-	20,000	100.0%	25,000	5,000
435.004 - Water	10,025	2,724	27,000	-	27,000	100.0%	27,000	-
435.005 - Sewage	4,527	1,881	5,000	-	5,000	100.0%	6,000	1,000
436.001 - Repairs and Maintenance	3,019	7,557	10,000	675	9,325	93.3%	10,000	-
436.002 - Equipment	431	372	2,000	467	1,533	76.6%	2,000	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.010 - Other	9,749	6,216	6,040	1,373	4,667	77.3%	6,000	(40)
437.002 - Equipment	1,633	1,526	1,673	1,399	274	16.4%	2,000	327
437.003 - Office Space	-	-	-	-	-	n/a	-	-

101 - General Fund
008 - Parks Department
Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
437.010 - Other	8,558	7,837	4,000	3,916	84	2.1%	6,000	2,000
438.001 - Principal	7,909	18,524	18,437	7,890	10,547	57.2%	19,000	563
438.002 - Interest	580	1,016	711	349	362	50.9%	2,000	1,289
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	165	367	500	165	335	67.0%	500	-
439.009 - Education	844	-	1,000	365	635	63.5%	1,000	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	11,108	7,799	5,000	95	4,905	98.1%	9,000	4,000
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	55,038	20,812	34,226	62.2%	73,200	18,162
Total Other Services and Charges	\$ 235,385	\$ 175,503	\$ 341,619	\$ 138,009	\$ 203,610	59.6%	\$ 388,550	\$ 46,931
Capital Outlay:								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	203	100	-	100	100.0%	1,000	900
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	2,967	900	870	30	3.3%	125,000	124,100
445.001 - Furniture and Fixtures	-	790	800	-	800	100.0%	1,000	200
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	300	185	115	38.3%	2,000	1,700
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	668	-	3,000	-	3,000	100.0%	3,000	-
449.010 - Other	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 668	\$ 3,960	\$ 5,100	\$ 1,055	\$ 4,045	79.3%	\$ 132,000	\$ 126,900
TOTAL	\$ 996,006	\$ 920,903	\$ 1,196,771	\$ 551,889	\$ 644,882	53.9%	\$ 1,415,308	\$ 218,537

Note(1) – 6/30/2017 actual includes current year encumbrances plus actual expenditures through June 30



SOLID WASTE REMOVAL

SEPTEMBER 5, 2017

101 - General Fund
010 - Solid Waste Removal
Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
Personal Services:								
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	-	-
Total Personal Services	\$ -	\$ -	\$ -	\$ -	-	n/a	\$ -	\$ -
Supplies:								
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	-	-

101 - General Fund
010 - Solid Waste Removal
Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	n/a	-	-
Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Other Services and Charges:								
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	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

101 - General Fund

010 - Solid Waste Removal

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	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	1,515,217	1,824,647	1,783,657	1,745,375	38,282	2.1%	1,819,330	35,673
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	-	-
Total Other Services and Charges	\$ 1,515,217	\$ 1,824,647	\$ 1,783,657	\$ 1,745,375	\$ 38,282	2.1%	\$ 1,819,330	\$ 35,673
Capital Outlay:								
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	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
TOTAL	\$ 1,515,217	\$ 1,824,647	\$ 1,783,657	\$ 1,745,375	\$ 38,282	2.1%	\$ 1,819,330	\$ 35,673

Note(1) – 6/30/2017 actual includes current year encumbrances plus actual expenditures through June 30



ECONOMIC DEVELOPMENT

SEPTEMBER 5, 2017

101 - General Fund

015 - Economic Development

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget Amount	2017 Remaining Budget Percentage	2018 Proposed Budget	Change from 2017
Personal Services:								
411.001 - Regular	\$ 55,000	\$ 58,220	\$ 59,822	\$ 29,911	\$ 29,911	50.0%	\$ 61,782	\$ 1,960
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	1,500	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	3,503	3,459	3,709	1,931	1,778	47.9%	3,830	121
413.002 - Employer's Share of Medicare	819	809	867	452	415	47.9%	896	29
413.003 - Employer's Share of PERF	6,328	5,916	6,700	3,350	3,350	50.0%	6,920	220
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	16,906	18,188	8,759	9,429	51.8%	19,880	1,692
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	173	384	520	43	477	91.8%	1,000	480
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 67,323	\$ 88,437	\$ 89,806	\$ 44,445	\$ 45,361	50.5%	\$ 94,308	\$ 4,502
Supplies:								
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	-	-

101 - General Fund
015 - Economic Development
Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	n/a	-	-
Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Other Services and Charges:								
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	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

101 - General Fund

015 - Economic Development

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	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	-	-	4,448	1,682	2,766	62.2%	5,186	738
Total Other Services and Charges	\$ -	\$ -	\$ 4,448	\$ 1,682	\$ 2,766	62.2%	\$ 5,186	\$ 738
Capital Outlay:								
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	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
TOTAL	\$ 67,323	\$ 88,437	\$ 94,254	\$ 46,127	\$ 48,127	51.1%	\$ 99,494	\$ 5,240

Note(1) – 6/30/2017 actual includes current year encumbrances plus actual expenditures through June 30



CITY CLERK

SEPTEMBER 5, 2017

101 - General Fund

016 - City Clerk

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget Amount	2017 Remaining Budget Percentage	2018 Proposed Budget	Change from 2017
Personal Services:								
411.001 - Regular	\$ 65,000	\$ 65,000	\$ 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	4,000	4,393	2,164	2,229	50.7%	4,393	-
413.002 - Employer's Share of Medicare	935	935	1,027	506	521	50.7%	1,027	-
413.003 - Employer's Share of PERF	7,280	7,280	7,935	3,968	3,967	50.0%	7,935	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	9,751	8,204	7,722	3,873	3,849	49.8%	8,650	928
413.006 - Employer's Share - Life Ins	-	-	173	-	173	100.0%	-	(173)
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	663	576	650	48	602	92.6%	650	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 87,628	\$ 85,995	\$ 92,750	\$ 45,984	\$ 46,766	50.4%	\$ 93,505	\$ 755
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	80	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	370	80	750	470	280	37.3%	1,100	350
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	-

101 - General Fund

016 - City Clerk

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	n/a	-	-
Total Supplies	\$ 450	\$ 80	\$ 1,050	\$ 470	\$ 580	55.2%	\$ 1,400	\$ 350
Other Services and Charges:								
431.001 - Legal	\$ 426	\$ 315	\$ 4,841	\$ 3,000	\$ 1,841	38.0%	\$ 4,500	\$ (341)
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	12	-	40	14	26	66.0%	40	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	60	-	60	100.0%	60	-
432.004 - Telephone - Land Line	12,618	2,760	1,190	1,190	-	0.0%	1,190	-
432.005 - Telephone - Cellular	0	-	-	-	-	n/a	-	-
432.006 - Internet Charges	898	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	35	93	124	48	76	60.9%	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	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	1,101	1,193	1,359	1,259	100	7.4%	1,359	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

101 - General Fund

016 - City Clerk

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	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	-	200	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	895	600	525	75	12.5%	600	-
439.009 - Education	1,059	880	1,950	1,185	765	39.2%	1,950	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	42	35	135	25	110	81.2%	135	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	5,260	1,989	3,271	62.2%	5,889	629
Total Other Services and Charges	\$ 17,087	\$ 7,022	\$ 16,635	\$ 9,236	\$ 7,399	44.5%	\$ 16,923	\$ 288
Capital Outlay:								
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	-	-	2,000	1,000	1,000	50.0%	2,000	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ -	\$ -	\$ 2,000	\$ 1,000	\$ 1,000	50.0%	\$ 2,000	\$ -
TOTAL	\$ 105,165	\$ 93,096	\$ 112,435	\$ 56,689	\$ 55,746	49.6%	\$ 113,828	\$ 1,393

Note(1) – 6/30/2017 actual includes current year encumbrances plus actual expenditures through June 30



COMMUNICATIONS

SEPTEMBER 5, 2017

101 - General Fund
017 - Communications Department
Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
Personal Services:								
411.001 - Regular	\$ 439,215	\$ 521,700	\$ 526,962	\$ 274,481	\$ 252,481	47.9%	\$ 569,277	\$ 42,315
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	3,016	6,758	-	6,726	(6,726)	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	6,009	4,335	3,500	828	2,672	76.3%	4,500	1,000
413.001 - Employer's Share of SS	26,929	31,876	34,129	16,641	17,488	51.2%	35,574	1,445
413.002 - Employer's Share of Medicare	6,298	7,455	7,982	3,892	4,090	51.2%	8,320	338
413.003 - Employer's Share of PERF	48,915	58,986	58,805	30,491	28,314	48.1%	64,263	5,458
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	150,380	162,022	159,822	71,861	87,961	55.0%	182,300	22,478
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	6,839	7,461	8,600	697	7,903	91.9%	8,600	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 687,602	\$ 800,592	\$ 799,800	\$ 405,618	\$ 394,182	49.3%	\$ 872,834	\$ 73,034
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	106	290	300	292	8	2.6%	300	-
421.003 - Other Office Supplies	-	356	1,397	784	613	43.9%	800	(597)
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	158	472	624	337	287	46.0%	600	(24)
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	-

101 - General Fund
017 - Communications Department
Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-
423.015 - Other	-	493	2,000	-	2,000	100.0%	2,000	-
429.010 - Other	-	106	971	857	114	11.7%	1,000	29
Total Supplies	\$ 265	\$ 2,189	\$ 7,292	\$ 2,270	\$ 5,022	68.9%	\$ 6,700	\$ (592)
Other Services and Charges:								
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	380	-	150	-	150	100.0%	150	-
432.001 - Freight and Express	-	-	30	17	13	44.7%	100	70
432.002 - Postage	-	-	20	-	20	100.0%	20	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	15,445	3,545	4,000	2,920	1,080	27.0%	5,500	1,500
432.005 - Telephone - Cellular	-	-	600	-	600	100.0%	1,200	600
432.006 - Internet Charges	898	754	1,000	-	1,000	100.0%	1,000	-
432.010 - Other	-	-	600	432	168	28.0%	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	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	1,300	-	1,300	100.0%	1,300	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.010 - Other	1,619	249	1,800	265	1,535	85.3%	1,800	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

101 - General Fund
017 - Communications Department
Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	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	-	-	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	300	330	2,000	210	1,790	89.5%	2,000	-
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	-	-	42,159	15,942	26,217	62.2%	49,337	7,178
Total Other Services and Charges	\$ 18,733	\$ 4,970	\$ 54,659	\$ 19,878	\$ 34,781	63.6%	\$ 64,007	\$ 9,348
Capital Outlay:								
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	1,647	3,856	2,000	1,962	38	1.9%	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	6,500	2,180	4,320	66.5%	6,500	-
449.010 - Other	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 1,647	\$ 4,417	\$ 9,500	\$ 4,142	\$ 5,358	56.4%	\$ 9,500	\$ -
TOTAL	\$ 708,246	\$ 812,167	\$ 871,251	\$ 431,908	\$ 439,343	50.4%	\$ 953,041	\$ 81,790

Note(1) – 6/30/2017 actual includes current year encumbrances plus actual expenditures through June 30



OTHER OPERATING FUNDS

MAYOR STEVE COLLIER
CITY CONTROLLER JASON C. FENWICK



Other Operating Funds - Summary

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget Amount	2017 Remaining Budget Percentage	2018 Proposed Budget	Change from 2017
201 MVH	\$ 1,759,822	\$ 2,118,913	\$ 3,642,010	\$ 2,070,692	\$ 1,571,318	43.1%	\$ 3,560,265	\$ (81,745)
202 Local Road and Street	350,308	478,499	530,062	92,545	437,517	82.5%	769,130	239,068
211 Park NR	113,419	168,390	240,396	90,191	150,205	62.5%	275,196	34,800
222 Animal Shelter Fund	-	-	-	-	-	n/a	50,000	50,000
233 Law Enforcement Cont. Ed.	20,855	20,481	45,340	28,016	17,324	38.2%	76,500	31,160
424 Cumulative Cap Development	222,279	519,456	570,628	340,220	230,408	40.4%	480,000	(90,628)
625 EMS Fund	1,553,432	2,006,738	4,181,191	1,874,472	2,306,719	55.2%	3,925,041	(256,150)
802 Police Pension Fund	488,299	393,949	480,000	222,958	257,042	53.6%	467,000	(13,000)
Total Other Operating Funds	\$ 4,508,413	\$ 5,706,426	\$ 9,689,627	\$ 4,719,093	\$ 4,970,534	51.3%	\$ 9,603,132	\$ (86,495)

Note(1) – 6/30/2017 actual includes current year encumbrances plus actual expenditures through June 30



MOTOR VEHICLE HIGHWAY FUND

SEPTEMBER 5, 2017

201 - Motor Vehicle Highway Fund

Statement of Revenue and Expense

	2014 Actual	2015 Actual	2016 Actual	2017 Projected	2018 Proposed Budget
Revenue:					
Gasoline Tax - MVH	\$ 1,688,054	\$ 2,084,865	\$ 1,669,870	\$ 1,642,011	\$ 2,007,944
Wheel Tax/Surtax	714,842	374,917	756,357	764,347	725,000
Street and Curb Cut Permits	30,300	49,525	91,825	60,370	60,000
Misc.	4,275	2,025	5,445	7,320	2,000
Total Revenue	\$ 2,437,471	\$ 2,511,332	\$ 2,523,497	\$ 2,474,048	\$ 2,794,944
Expenses:					
Personal Services	\$ 813,586	\$ 888,975	\$ 931,240	\$ 1,010,524	\$ 1,066,434
Supplies	345,537	350,800	284,678	576,771	712,626
Other Services and Charges	513,263	476,480	767,469	1,621,766	1,281,505
Debt Service	-	37,867	58,229	146,941	143,700
Capital	4,169	5,700	77,297	225,000	356,000
Total Expenses	\$ 1,676,554	\$ 1,759,822	\$ 2,118,913	\$ 3,581,002	\$ 3,560,265
Change in Cash Position	\$ 760,917	\$ 751,510	\$ 404,584	\$ (1,106,954)	\$ (765,321)
Beginning Cash Position	896,399	1,657,316	2,408,826	2,813,409	1,706,455
Ending Cash Position	\$ 1,657,316	\$ 2,408,826	\$ 2,813,409	\$ 1,706,455	\$ 941,134

201 - Motor Vehicle Highway Fund

009 - Street Department

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget Amount	2017 Remaining Budget Percentage	2018 Proposed Budget	Change from 2017
Personal Services:								
411.001 - Regular	\$ 525,191	\$ 579,404	\$ 569,142	\$ 279,245	\$ 289,897	50.9%	\$ 588,780	\$ 19,638
411.003 - Longevity	252	58	-	58	(58)	n/a	-	-
411.004 - Technical Pay	-	998	1,000	499	501	50.1%	1,000	-
411.005 - Other	8,553	9,104	-	173	(173)	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	60,268	35,620	35,000	21,467	13,533	38.7%	35,000	-
413.001 - Employer's Share of SS	43,437	38,131	37,519	18,379	19,140	51.0%	38,674	1,155
413.002 - Employer's Share of Medicare	8,461	8,918	8,775	4,298	4,477	51.0%	9,045	270
413.003 - Employer's Share of PERF	58,680	62,436	62,064	30,401	31,664	51.0%	63,305	1,241
413.004 - Unemployment Compensation	11,198	3,510	8,000	4,680	3,320	41.5%	-	(8,000)
413.005 - Employer's Share - Health Ins	166,608	167,412	188,574	79,494	109,080	57.8%	245,630	57,056
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	6,327	25,649	100,450	19,700	80,751	80.4%	85,000	(15,450)
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 888,975	\$ 931,240	\$ 1,010,524	\$ 458,394	\$ 552,130	54.6%	\$ 1,066,434	\$ 55,910
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	60	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	1,390	103	1,000	-	1,000	100.0%	1,000	-
422.001 - Gasoline	19,446	10,612	21,010	20,371	639	3.0%	21,010	-
422.002 - Diesel Fuel	15,607	21,026	88,265	87,265	1,000	1.1%	88,265	-
422.003 - Oil	511	1,166	1,000	279	721	72.1%	1,500	500
422.004 - Tires and Tubes	4,119	5,221	6,700	3,341	3,359	50.1%	10,000	3,300
422.005 - Household, Laundry, Cleaning	451	1,014	1,500	423	1,077	71.8%	2,000	500
422.006 - Medical, Surgical, Dental	283	-	-	-	-	n/a	-	-
422.015 - Other	6,708	14,425	18,863	13,069	5,794	30.7%	25,000	6,137
423.001 - Building Materials	263	459	185	85	101	54.3%	6,000	5,815
423.002 - Gravel	10,919	2,637	15,000	3,688	11,313	75.4%	20,000	5,000
423.003 - Sand	18,746	-	-	-	-	n/a	-	-
423.004 - Cement	2,347	8,284	55,752	5,589	50,163	90.0%	55,000	(752)
423.005 - Asphalt Materials	34,131	16,626	60,000	33,556	26,445	44.1%	60,000	-
423.006 - Repair Parts - Garage	43,552	39,880	80,483	21,147	59,336	73.7%	90,000	9,517
423.007 - Repair Parts - Other	20,417	19,255	40,613	16,919	23,694	58.3%	45,000	4,387

201 - Motor Vehicle Highway Fund

009 - Street Department

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget Amount	2017 Remaining Budget Percentage	2018 Proposed Budget	Change from 2017
423.008 - Small Tools and Minor Equipment	7,590	7,597	12,094	12,035	59	0.5%	25,000	12,906
423.009 - Street Light Repair	-	-	-	-	-	n/a	100,000	100,000
423.015 - Other	159,338	132,719	197,751	147,105	50,646	25.6%	147,851	(49,900)
429.010 - Other	4,922	3,656	10,083	2,334	7,749	76.8%	15,000	4,917
Total Supplies	\$ 350,800	\$ 284,678	\$ 610,299	\$ 367,205	\$ 243,094	39.8%	\$ 712,626	\$ 102,327
Other Services and Charges:								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	20,600	45,254	78,595	26,973	51,623	65.7%	80,000	1,405
431.004 - General Consulting	16,320	7,500	30,000	25,500	4,500	15.0%	40,000	10,000
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	16,123	-	-	-	-	n/a	-	-
432.001 - Freight and Express	1,187	2,399	2,785	2,220	565	20.3%	3,000	215
432.002 - Postage	4	20	40	40	-	0.0%	40	-
432.003 - Travel Expense	-	-	40	-	40	100.0%	40	-
432.004 - Telephone - Land Line	23,791	16,317	11,155	7,349	3,806	34.1%	12,000	845
432.005 - Telephone - Cellular	4,431	4,416	4,800	2,565	2,235	46.6%	7,000	2,200
432.006 - Internet Charges	987	890	1,200	204	996	83.0%	1,500	300
432.010 - Other	-	6	100	-	100	100.0%	100	-
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	31,348	69,637	28,425	20,826	7,599	26.7%	30,000	1,575
434.002 - Liability	21,518	11,636	38,371	28,653	9,718	25.3%	45,000	6,629
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	8,997	8,997	-	0.0%	11,000	2,003
434.010 - Other	39,036	27,952	-	-	-	n/a	-	-
435.001 - Electric	173,605	165,830	175,000	80,482	94,518	54.0%	180,000	5,000
435.002 - Gas	15,228	8,536	35,000	10,567	24,433	69.8%	45,000	10,000
435.004 - Water	880	1,293	2,000	178	1,822	91.1%	6,000	4,000
435.005 - Sewage	1,448	1,809	2,000	306	1,694	84.7%	6,000	4,000
436.001 - Repairs and Maintenance	13,287	4,165	19,428	9,372	10,056	51.8%	30,000	10,572
436.002 - Equipment	1,994	3,229	6,218	1,596	4,622	74.3%	15,000	8,782
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	40,000	40,000
436.010 - Other	56,986	18,502	44,153	41,340	2,814	6.4%	44,153	-

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

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
437.002 - Equipment	2,427	3,601	5,618	3,637	1,981	35.3%	7,000	1,382
437.003 - Office Space	-	-	-	-	-	n/a	-	-
437.010 - Other	5,286	5,749	8,323	6,228	2,095	25.2%	8,323	-
438.001 - Principal	35,121	53,239	138,223	45,336	92,887	67.2%	135,000	(3,223)
438.002 - Interest	2,746	4,991	8,718	4,826	3,892	44.6%	8,700	(18)
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	1,500	1,500	-	0.0%	10,000	8,500
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	15,077	15,137	20,000	16,466	3,534	17.7%	20,000	-
439.009 - Education	1,000	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	900,000	713,701	186,299	20.7%	408,000	(492,000)
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	12,417	12,954	44,097	30,225	13,872	31.5%	47,708	3,611
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	339,137	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	172,302	65,150	107,152	62.2%	184,641	12,339
Total Other Services and Charges	\$ 514,347	\$ 825,698	\$ 1,787,088	\$ 1,154,237	\$ 632,851	35.4%	\$ 1,425,205	\$ (361,883)
Capital Outlay:								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ 92,000	\$ 92,000
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	225,000	81,756	143,244	63.7%	240,000	15,000
445.003 - Office Equipment	100	-	2,151	2,152	(1)	0.0%	9,000	6,849
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	5,600	21,334	6,948	6,948	-	0.0%	15,000	8,052
449.010 - Other	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 5,700	\$ 77,297	\$ 234,099	\$ 90,856	\$ 143,243	61.2%	\$ 356,000	\$ 121,901
TOTAL	\$ 1,759,822	\$ 2,118,913	\$ 3,642,010	\$ 2,070,692	\$ 1,571,318	43.1%	\$ 3,560,265	\$ (81,745)

Note(1) – 6/30/2017 actual includes current year encumbrances plus actual expenditures through June 30

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LOCAL ROAD AND STREET FUND

SEPTEMBER 5, 2017

202 - Local Road and Street Fund

Statement of Revenue and Expense

	2014 Actual		2015 Actual		2016 Actual		2017 Projected		2018 Proposed Budget	
Revenue:										
Gasoline Tax - LRS	\$	530,686	\$	495,066	\$	544,473	\$	540,734	\$	795,547
Misc.		-		-		-		-		-
Total Revenue	\$	530,686	\$	495,066	\$	544,473	\$	540,734	\$	795,547
Expenses:										
Personal Services	\$	-	\$	-	\$	-	\$	-	\$	-
Supplies		-		-		-		-		-
Other Services and Charges		300,000		31,875		123,007		160,000		402,000
Debt Service		627,820		318,433		355,491		356,491		367,130
Capital		-		-		-		-		-
Total Expenses	\$	927,820	\$	350,308	\$	478,499	\$	516,491	\$	769,130
Change in Cash Position	\$	(397,135)	\$	144,759	\$	65,975	\$	24,243	\$	26,417
<u>Beginning Cash Position</u>		<u>570,425</u>		<u>173,290</u>		<u>318,049</u>		<u>384,023</u>		<u>408,266</u>
Ending Cash Position	\$	173,290	\$	318,049	\$	384,023	\$	408,266	\$	434,683

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

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
Personal Services:								
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	-	-
Total Personal Services	\$ -	\$ -	\$ -	\$ -	-	n/a	\$ -	\$ -
Supplies:								
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	-	-

202 - Local Road and Street Fund

000 - Non-Departmental

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	n/a	-	-
Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Other Services and Charges:								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	-	n/a	\$ -	\$ -
431.002 - Engineering	-	123,007	73,571	61,571	12,000	16.3%	110,000	36,429
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	1,500	-	-	-	-	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	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

202 - Local Road and Street Fund

000 - Non-Departmental

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	280,000	287,000	287,000	-	287,000	100.0%	311,000	24,000
438.002 - Interest	37,438	68,491	68,491	30,974	37,517	54.8%	55,130	(13,361)
438.003 - Paying Agent Fees	995	-	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	30,375	-	100,000	-	100,000	100.0%	292,000	192,000
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	-	-
Total Other Services and Charges	\$ 350,308	\$ 478,499	\$ 530,062	\$ 92,545	\$ 437,517	82.5%	\$ 769,130	\$ 239,068
Capital Outlay:								
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	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
TOTAL	\$ 350,308	\$ 478,499	\$ 530,062	\$ 92,545	\$ 437,517	82.5%	\$ 769,130	\$ 239,068

Note(1) – 6/30/2017 actual includes current year encumbrances plus actual expenditures through June 30

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PARK NON-REVERTING FUND

SEPTEMBER 5, 2017

211 - Park Non-Reverting Fund

Statement of Revenue and Expense ¹

	2014 Actual	2015 Actual	2016 Actual	2017 Projected	2018 Proposed Budget
Revenue:					
Recreation Programs	\$ 58,983	\$ 52,014	\$ 68,855	\$ 127,410	\$ 40,000
Park Rentals	147,868	102,110	66,075	147,247	120,000
From Park Rentals	4,027	3,547	2,240	6,096	-
Misc.	61	-	49,716	415	75,000
Total Revenue	\$ 210,939	\$ 157,671	\$ 186,885	\$ 281,169	\$ 235,000
Expenses:					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	18,074	21,276	31,276	95,038	76,000
Other Services and Charges	190,904	92,143	136,048	144,358	197,196
Debt Service	-	-	595	-	-
Capital	-	-	472	1,000	2,000
Total Expenses	\$ 208,978	\$ 113,419	\$ 168,390	\$ 240,396	\$ 275,196
Change in Cash Position	\$ 1,961	\$ 44,252	\$ 18,495	\$ 40,773	\$ (40,196)
Audit Adjustment	(21,706)	(5,340)	-	-	-
<u>Beginning Cash Position</u>	<u>91,268</u>	<u>71,523</u>	<u>110,434</u>	<u>128,930</u>	<u>169,702</u>
Ending Cash Position	\$ 71,523	\$ 110,434	\$ 128,930	\$ 169,702	\$ 129,506

(1) - Includes audit reconciling cash adjustments for FY 2014 - 2016.

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

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
Personal Services:								
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	-	-
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	230	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	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	5,302	6,320	17,010	2,988	14,022	82.4%	17,000	(10)
423.001 - Building Materials	-	4,959	20,600	9,316	11,284	54.8%	15,000	(5,600)
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	1,751	-	23,200	-	23,200	100.0%	10,000	(13,200)

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

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
423.008 - Small Tools and Minor Equipment	226	-	2,000	-	2,000	100.0%	2,000	-
423.015 - Other	8,752	13,930	24,000	6,869	17,131	71.4%	24,000	-
429.010 - Other	5,016	6,017	6,228	2,089	4,139	66.5%	6,000	(228)
Total Supplies	\$ 21,276	\$ 31,276	\$ 95,038	\$ 21,262	\$ 73,776	77.6%	\$ 76,000	\$ (19,038)
Other Services and Charges:								
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	9,600	9,665	9,600	10,400	(800)	-8.3%	-	(9,600)
432.001 - Freight and Express	1,658	111	3,100	126	2,974	95.9%	3,100	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	7,428	277	1,700	-	1,700	100.0%	-	(1,700)
432.005 - Telephone - Cellular	628	133	1,500	-	1,500	100.0%	-	(1,500)
432.006 - Internet Charges	915	953	2,000	539	1,461	73.0%	1,200	(800)
432.010 - Other	-	274	500	114	386	77.2%	1,000	500
433.001 - Printing other than office suppl	20	49	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	1,000	163	838	83.8%	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	12,648	44,151	12,000	-	12,000	100.0%	12,000	-
435.002 - Gas	9,557	10,839	-	10,209	(10,209)	n/a	-	-
435.004 - Water	6,048	30,585	12,000	3,241	8,759	73.0%	12,000	-
435.005 - Sewage	3,091	6,197	3,000	2,559	441	14.7%	-	(3,000)
436.001 - Repairs and Maintenance	-	6,500	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	-	-
436.010 - Other	1,105	4,113	17,800	1,900	15,900	89.3%	14,800	(3,000)
437.002 - Equipment	-	147	2,500	942	1,558	62.3%	2,500	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

211 - Park Non-Reverting Fund

008 - Parks Department

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
437.010 - Other	2,323	2,527	7,608	6,008	1,600	21.0%	7,500	(108)
438.001 - Principal	-	595	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	34,640	13,880	30,000	25,000	5,000	16.7%	-	(30,000)
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	1,217	1,100	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	1,266	4,443	20,500	2,439	18,061	88.1%	120,000	99,500
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	11,550	4,367	7,183	62.2%	14,096	2,546
Total Other Services and Charges	\$ 92,143	\$ 136,643	\$ 144,358	\$ 68,006	\$ 76,352	52.9%	\$ 197,196	\$ 52,838
Capital Outlay:								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	472	1,000	923	77	7.7%	2,000	1,000
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	-	-
Total Capital Outlay	\$ -	\$ 472	\$ 1,000	\$ 923	\$ 77	7.7%	\$ 2,000	\$ 1,000
TOTAL	\$ 113,419	\$ 168,390	\$ 240,396	\$ 90,191	\$ 150,205	62.5%	\$ 275,196	\$ 34,800

Note(1) – 6/30/2017 actual includes current year encumbrances plus actual expenditures through June 30

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ANIMAL SHELTER FUND

SEPTEMBER 5, 2017

222 - Animal Shelter Fund

Statement of Revenue and Expense

	2014 Actual		2015 Actual		2016 Actual		2017 Projected		2018 Proposed Budget
Revenue:									
Transfer-In	\$	-	\$	-	\$	-	\$	-	\$ 50,000
Misc.		-		-		-		-	-
Total Revenue	\$	-	\$	-	\$	-	\$	-	\$ 50,000
Expenses:									
Personal Services	\$	-	\$	-	\$	-	\$	-	\$ -
Supplies		-		-		-		-	-
Other Services and Charges		-		-		-		-	50,000
Debt Service		-		-		-		-	-
Capital		-		-		-		-	-
Total Expenses	\$	-	\$	-	\$	-	\$	-	\$ 50,000
Change in Cash Position	\$	-	\$	-	\$	-	\$	-	\$ -
<u>Beginning Cash Position</u>		<u>2,000</u>		<u>2,000</u>		<u>2,000</u>		<u>2,000</u>	<u>2,000</u>
Ending Cash Position	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$ 2,000

222 - Animal Shelter Fund
006 - Police Department
Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget Amount	2017 Remaining Budget Percentage	2018 Proposed Budget	Change from 2017
Personal Services:								
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	-	-
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Supplies:								
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	-	-

222 - Animal Shelter Fund
006 - Police Department
Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget Amount	2017 Remaining Budget Percentage	2018 Proposed Budget	Change from 2017
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	n/a	-	-
Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Other Services and Charges:								
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	50,000	50,000
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	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

222 - Animal Shelter Fund
006 - Police Department
Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget Amount	2017 Remaining Budget Percentage	2018 Proposed Budget	Change from 2017
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	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ 50,000	\$ 50,000
Capital Outlay:								
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	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ 50,000	\$ 50,000

Note(1) – 6/30/2017 actual includes current year encumbrances plus actual expenditures through June 30

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LAW ENFORCEMENT CONTINUING EDUCATION FUND

SEPTEMBER 5, 2017

233 - Law Enforcement Continuing Education Fund

Statement of Revenue and Expense

	2014 Actual		2015 Actual		2016 Actual		2017 Projected		2018 Proposed Budget	
Revenue:										
Gun Permit Applications	\$	19,060	\$	20,090	\$	32,290	\$	24,120	\$	30,000
Accident Reports		11,421		8,480		17,150		19,382		12,500
Local Law Enforcement Fees		14,229		8,227		11,452		852		10,000
Misc.		8,133		2,385		2,615		2,345		2,500
Total Revenue	\$	52,843	\$	39,182	\$	63,507	\$	46,699	\$	55,000
Expenses:										
Personal Services	\$	-	\$	-	\$	-	\$	-	\$	-
Supplies		16,185		16,587		13,666		16,000		26,500
Other Services and Charges		6,070		4,268		6,815		29,340		50,000
Debt Service		-		-		-		-		-
Capital		-		-		-		-		-
Total Expenses	\$	22,255	\$	20,855	\$	20,481	\$	45,340	\$	76,500
Change in Cash Position	\$	30,589	\$	18,327	\$	43,026	\$	1,359	\$	(21,500)
Beginning Cash Position		101,064		131,653		149,980		193,006		194,365
Ending Cash Position	\$	131,653	\$	149,980	\$	193,006	\$	194,365	\$	172,865

233 - Local Law Enforcement Continuing Education Fund

006 - Police Department

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
Personal Services:								
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	-	-
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Supplies:								
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	14,905	13,066	14,500	12,395	2,105	14.5%	25,000	10,500
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	-	-

233 - Local Law Enforcement Continuing Education Fund

006 - Police Department

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	1,682	600	1,500	660	840	56.0%	1,500	-
Total Supplies	\$ 16,587	\$ 13,666	\$ 16,000	\$ 13,055	\$ 2,945	18.4%	\$ 26,500	\$ 10,500
Other Services and Charges:								
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	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

233 - Local Law Enforcement Continuing Education Fund

006 - Police Department

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	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	4,268	6,815	29,340	14,961	14,379	49.0%	50,000	20,660
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	-	-
Total Other Services and Charges	\$ 4,268	\$ 6,815	\$ 29,340	\$ 14,961	\$ 14,379	49.0%	\$ 50,000	\$ 20,660
Capital Outlay:								
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	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
TOTAL	\$ 20,855	\$ 20,481	\$ 45,340	\$ 28,016	\$ 17,324	38.2%	\$ 76,500	\$ 31,160

Note(1) – 6/30/2017 actual includes current year encumbrances plus actual expenditures through June 30

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CAPITAL IMPROVEMENT FUND

SEPTEMBER 5, 2017

424 - Cumulative Capital Improvement Fund

Statement of Revenue and Expense

	2014 Actual		2015 Actual		2016 Actual		2017 Projected		2018 Proposed Budget	
Revenue:										
Property Taxes	\$	334,621	\$	338,837	\$	323,676	\$	311,602	\$	319,666
FIT		1,662		1,883		2,048		1,944		2,773
Auto Excise Tax		34,279		34,045		32,904		33,784		33,784
CVET		1,188		1,425		1,281		1,206		1,206
Misc.		-		-		1,428		-		-
Total Revenue	\$	371,751	\$	376,190	\$	361,335	\$	348,536	\$	357,429
Expenses:										
Personal Services	\$	77,869	\$	81,987	\$	17,267	\$	-	\$	-
Supplies		6,930		16,400		17,811		-		-
Other Services and Charges		-		15,525		325,751		193,648		150,000
Debt Service		190,995		45,736		45,736		104,810		230,000
Capital		7,474		62,631		112,891		40,102		100,000
Total Expenses	\$	283,268	\$	222,279	\$	519,456	\$	338,560	\$	480,000
Change in Cash Position	\$	88,483	\$	153,911	\$	(158,121)	\$	9,975	\$	(122,571)
<u>Beginning Cash Position</u>		<u>266,110</u>		<u>354,593</u>		<u>508,503</u>		<u>350,383</u>		<u>360,358</u>
Ending Cash Position	\$	354,593	\$	508,503	\$	350,383	\$	360,358	\$	237,787

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

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
Personal Services:								
411.001 - Regular	\$ 46,676	\$ 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	6,574	825	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	3,179	760	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	744	178	-	-	-	n/a	-	-
413.003 - Employer's Share of PERF	5,964	1,102	-	-	-	n/a	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	18,136	2,538	-	-	-	n/a	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	715	96	-	-	-	n/a	-	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 81,987	\$ 17,267	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Supplies:								
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	-	-

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

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-
423.015 - Other	-	900	-	-	-	n/a	-	-
429.010 - Other	16,400	-	-	-	-	n/a	-	-
Total Supplies	\$ 16,400	\$ 17,811	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Other Services and Charges:								
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	225,541	191,146	34,395	15.2%	150,000	(75,541)
432.001 - Freight and Express	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	(2,000)	(2,000)	-	0.0%	-	2,000
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	-	-
436.010 - Other	-	9,419	7,511	7,510	1	0.0%	-	(7,511)
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

424 - Cumulative Capital Improvement Fund

000 - Non-Departmental

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	44,105	43,153	210,000	48,980	161,020	76.7%	210,000	-
438.002 - Interest	1,632	2,584	20,000	3,426	16,574	82.9%	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	2,400	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	13,125	3,829	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 61,261	\$ 371,487	\$ 461,052	\$ 249,061	\$ 211,991	46.0%	\$ 380,000	\$ (81,052)
Capital Outlay:								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	38,085	5,128	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	18,596	45,447	11,905	11,905	-	0.0%	50,000	38,095
445.003 - Office Equipment	-	34,457	79,143	60,725	18,418	23.3%	50,000	(29,143)
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	27,859	18,528	18,530	(2)	0.0%	-	(18,528)
449.010 - Other	5,950	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 62,631	\$ 112,891	\$ 109,576	\$ 91,159	\$ 18,417	16.8%	\$ 100,000	\$ (9,576)
TOTAL	\$ 222,279	\$ 519,456	\$ 570,628	\$ 340,220	\$ 230,408	40.4%	\$ 480,000	\$ (90,628)

Note(1) – 6/30/2017 actual includes current year encumbrances plus actual expenditures through June 30

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EMERGENCY MEDICAL SERVICES FUND

SEPTEMBER 5, 2017

625 - Emergency Medical Services Fund

Statement of Revenue and Expense

	2014 Actual	2015 Actual	2016 Actual	2017 Projected	2018 Proposed Budget
Revenue:					
Emergency Medical Services	\$ 1,426,380	\$ 1,514,937	\$ 1,739,849	\$ 1,736,358	\$ 1,850,000
Medicaid Reimbursement	-	-	2,424,586	1,320,119	1,325,000
Misc.	5	5	-	5,541	5,000
Total Revenue	\$ 1,426,385	\$ 1,514,942	\$ 4,164,435	\$ 3,062,017	\$ 3,180,000
Expenses:					
Personal Services	\$ 749,617	\$ 1,280,738	\$ 1,115,297	\$ 1,235,837	\$ 1,487,464
Supplies	66,789	128,247	119,442	133,778	170,900
Other Services and Charges	127,859	118,229	478,143	773,228	1,328,474
Debt Service	114,780	-	269,973	451,187	552,028
Capital	-	26,218	23,883	426,988	386,175
Total Expenses	\$ 1,059,045	\$ 1,553,432	\$ 2,006,738	\$ 3,021,019	\$ 3,925,041
Change in Cash Position	\$ 367,339	\$ (38,490)	\$ 2,157,697	\$ 40,998	\$ (745,041)
<u>Beginning Cash Position</u>	<u>(482,356)</u>	<u>(115,017)</u>	<u>(153,507)</u>	<u>2,004,191</u>	<u>2,045,189</u>
Ending Cash Position	\$ (115,017)	\$ (153,507)	\$ 2,004,191	\$ 2,045,189	\$ 1,300,148

625 - Emergency Medical Services Fund

007 - Fire Department

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget Amount	2017 Remaining Budget Percentage	2018 Proposed Budget	Change from 2017
Personal Services:								
411.001 - Regular	\$ 731,195	\$ 636,378	\$ 869,770	\$ 375,436	\$ 494,334	56.8%	\$ 895,863	\$ 26,093
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	11,937	15,346	-	5,403	(5,403)	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	207,151	196,064	200,000	118,068	81,932	41.0%	200,000	-
413.001 - Employer's Share of SS	65,215	64,838	66,326	30,299	36,027	54.3%	68,315	1,989
413.002 - Employer's Share of Medicare	13,473	12,064	15,512	7,086	8,426	54.3%	15,977	465
413.003 - Employer's Share of PERF	92,034	63,315	119,814	37,457	82,357	68.7%	123,409	3,595
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	148,873	119,530	166,442	61,328	105,114	63.2%	174,000	7,558
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	3,300	2,200	2,400	1,196	1,204	50.2%	2,400	-
413.011 - Other Employee Benefits	7,561	5,563	7,450	474	6,976	93.6%	7,500	50
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 1,280,738	\$ 1,115,297	\$ 1,447,714	\$ 636,746	\$ 810,968	56.0%	\$ 1,487,464	\$ 39,750
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	7	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	775	1,577	4,200	1,025	3,175	75.6%	4,200	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	44	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	1,072	2,149	5,000	306	4,694	93.9%	5,000	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	90,412	89,503	103,725	96,661	7,064	6.8%	106,000	2,275
422.015 - Other	9,108	12,670	25,210	17,775	7,435	29.5%	25,000	(210)
423.001 - Building Materials	40	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	14,201	4,689	9,500	5,855	3,645	38.4%	9,500	-
423.007 - Repair Parts - Other	460	3,723	3,230	1,092	2,138	66.2%	3,200	(30)

625 - Emergency Medical Services Fund

007 - Fire Department

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget Amount	2017 Remaining Budget Percentage	2018 Proposed Budget	Change from 2017
423.008 - Small Tools and Minor Equipment	-	-	1,000	-	1,000	100.0%	1,000	-
423.015 - Other	58	41	970	940	30	3.1%	1,000	30
429.010 - Other	12,070	4,928	16,052	8,063	7,989	49.8%	16,000	(52)
Total Supplies	\$ 128,247	\$ 119,442	\$ 168,887	\$ 131,718	\$ 37,169	22.0%	\$ 170,900	\$ 2,013
Other Services and Charges:								
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	71,400	157,334	190,704	142,393	48,311	25.3%	250,000	59,296
432.001 - Freight and Express	391	432	805	271	534	66.3%	800	(5)
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	13,000	5,105	7,895	60.7%	13,000	-
432.005 - Telephone - Cellular	-	-	30,000	9,547	20,453	68.2%	30,000	-
432.006 - Internet Charges	-	-	1,320	433	887	67.2%	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	-	-	2,400	-	2,400	100.0%	2,400	-
434.001 - Workmen's Compensation	61	27,117	81,082	38,900	42,182	52.0%	90,000	8,918
434.002 - Liability	-	15,159	47,580	23,447	24,133	50.7%	52,500	4,920
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	18,930	18,930	-	0.0%	20,500	1,570
434.010 - Other	-	6,894	-	-	-	n/a	-	-
435.001 - Electric	-	-	65,000	24,708	40,292	62.0%	65,000	-
435.002 - Gas	-	-	33,000	12,041	20,959	63.5%	33,000	-
435.004 - Water	-	-	18,000	5,080	12,920	71.8%	18,000	-
435.005 - Sewage	-	-	9,000	2,359	6,641	73.8%	9,000	-
436.001 - Repairs and Maintenance	11,253	995	5,991	4,785	1,206	20.1%	6,000	9
436.002 - Equipment	-	-	1,000	-	1,000	100.0%	1,000	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.010 - Other	15,082	19,094	27,500	20,738	6,762	24.6%	31,500	4,000
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

625 - Emergency Medical Services Fund

007 - Fire Department

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	250,658	511,936	222,641	289,295	56.5%	511,936	-
438.002 - Interest	-	19,315	40,092	15,524	24,568	61.3%	40,092	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	17,882	1,085	-	(0)	0	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	150	-	-	-	-	n/a	-	-
439.009 - Education	399	1,160	600	-	600	100.0%	600	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	1,611	248,873	247,653	220,163	27,490	11.1%	500,000	252,347
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	152,822	57,786	95,036	62.2%	203,854	51,032
Total Other Services and Charges	\$ 118,229	\$ 748,116	\$ 1,498,415	\$ 824,852	\$ 673,563	45.0%	\$ 1,880,502	\$ 382,087
Capital Outlay:								
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	-	-	650	-	650	100.0%	650	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	680,000	226,687	453,313	66.7%	300,000	(380,000)
445.003 - Office Equipment	25,175	-	300,000	36,503	263,497	87.8%	-	(300,000)
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	1,043	23,883	36,175	17,965	18,210	50.3%	36,175	-
449.010 - Other	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 26,218	\$ 23,883	\$ 1,066,175	\$ 281,155	\$ 785,020	73.6%	\$ 386,175	\$ (680,000)
TOTAL	\$ 1,553,432	\$ 2,006,738	\$ 4,181,191	\$ 1,874,472	\$ 2,306,719	55.2%	\$ 3,925,041	\$ (256,150)

Note(1) – 6/30/2017 actual includes current year encumbrances plus actual expenditures through June 30

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POLICE PENSION FUND

SEPTEMBER 5, 2017

802 - Police Pension Fund

Statement of Revenue and Expense

	2014 Actual	2015 Actual	2016 Actual	2017 Projected	2018 Proposed Budget
Revenue:					
State Pension Relief	\$ 433,736	\$ 426,467	\$ 377,467	\$ 373,753	\$ 369,000
Misc.	-	-	137,695	200,000	200,000
Total Revenue	\$ 433,736	\$ 426,467	\$ 515,162	\$ 573,753	\$ 569,000
Expenses:					
Personal Services	\$ 492,092	\$ 464,299	\$ 393,949	\$ 480,000	\$ 455,000
Supplies	-	-	-	-	-
Other Services and Charges	-	24,000	-	-	12,000
Debt Service	-	-	-	-	-
Capital	-	-	-	-	-
Total Expenses	\$ 492,092	\$ 488,299	\$ 393,949	\$ 480,000	\$ 467,000
Change in Cash Position	\$ (58,356)	\$ (61,831)	\$ 121,212	\$ 93,753	\$ 102,000
<u>Beginning Cash Position</u>	<u>4,878</u>	<u>(53,478)</u>	<u>(115,309)</u>	<u>5,903</u>	<u>99,656</u>
Ending Cash Position	\$ (53,478)	\$ (115,309)	\$ 5,903	\$ 99,656	\$ 201,657

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

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
Personal Services:								
411.001 - Regular	\$ 398,891	\$ -	\$ 410,000	\$ -	\$ 410,000	100.0%	\$ 375,000	\$ (35,000)
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	386,791	-	178,911	(178,911)	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	65,408	7,158	70,000	32,047	37,953	54.2%	80,000	10,000
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	-	-
Total Personal Services	\$ 464,299	\$ 393,949	\$ 480,000	\$ 210,958	\$ 269,042	56.1%	\$ 455,000	\$ (25,000)
Supplies:								
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	-	-

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

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	n/a	-	-
Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Other Services and Charges:								
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	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

802 - Police Pension Fund

000 - Non-Departmental

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	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	24,000	-	-	12,000	(12,000)	n/a	12,000	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	-	-
Total Other Services and Charges	\$ 24,000	\$ -	\$ -	\$ 12,000	\$ (12,000)	n/a	\$ 12,000	\$ 12,000
Capital Outlay:								
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	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
TOTAL	\$ 488,299	\$ 393,949	\$ 480,000	\$ 222,958	\$ 257,042	53.6%	\$ 467,000	\$ (13,000)

Note(1) – 6/30/2017 actual includes current year encumbrances plus actual expenditures through June 30

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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

	2014 Actual	2015 Actual	2016 Actual	2017 Projected	2018 Proposed Budget
Revenue:					
Public Safety Tax	\$ 1,761,253	\$ 2,640,712	\$ 2,673,718	\$ 2,884,027	\$ 2,885,000
Misc.	-	206,226	-	2,260	-
Total Revenue	\$ 1,761,253	\$ 2,846,938	\$ 2,673,718	\$ 2,886,287	\$ 2,885,000
Expenses:					
Personal Services	\$ 601,282	\$ 927,030	\$ 1,610,197	\$ 1,246,090	\$ 1,592,466
Supplies	175,996	222,214	350,487	208,479	474,300
Other Services and Charges	229,349	262,434	444,856	658,621	730,041
Debt Service	221,826	446,726	216,306	259,715	395,000
Capital	96,544	132,185	110,882	72,041	94,824
Total Expenses	\$ 1,324,996	\$ 1,990,590	\$ 2,732,728	\$ 2,444,946	\$ 3,286,631
Change in Cash Position	\$ 436,257	\$ 856,348	\$ (59,010)	\$ 441,341	\$ (401,631)
<u>Beginning Cash Position</u>	<u>494,691</u>	<u>930,948</u>	<u>1,787,295</u>	<u>1,728,285</u>	<u>2,169,627</u>
Ending Cash Position	\$ 930,948	\$ 1,787,295	\$ 1,728,285	\$ 2,169,627	\$ 1,767,996

224 - Public Safety Tax Fund

Fund Summary

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget Amount	2017 Remaining Budget Percentage	2018 Proposed Budget	Change from 2017
Personal Services:								
411.001 - Regular	\$ 543,322	\$ 1,252,930	\$ 980,244	\$ 490,122	\$ 490,122	50.0%	\$ 1,053,335	\$ 73,091
411.003 - Longevity	-	-	1,750	876	874	49.9%	3,420	1,670
411.004 - Technical Pay	-	-	1,900	950	950	50.0%	2,300	400
411.005 - Other	7,051	-	10,000	-	10,000	100.0%	1,000	(9,000)
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	20,685	-	35,000	17,500	17,500	50.0%	37,000	2,000
413.001 - Employer's Share of SS	14,606	-	3,093	-	3,093	100.0%	1,508	(1,585)
413.002 - Employer's Share of Medicare	8,051	18,180	14,774	7,388	7,386	50.0%	15,878	1,104
413.003 - Employer's Share of PERF	126,724	275,802	185,209	92,604	92,605	50.0%	201,149	15,940
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	190,926	-	213,205	106,604	106,601	50.0%	223,616	10,411
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	9,000	-	10,500	-	10,500	100.0%	12,320	1,820
413.011 - Other Employee Benefits	6,664	63,285	21,500	10,752	10,748	50.0%	40,940	19,440
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 927,030	\$ 1,610,197	\$ 1,477,175	\$ 726,796	\$ 750,379	50.8%	\$ 1,592,466	\$ 115,291
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	10,250	65	-	-	-	n/a	-	-
422.001 - Gasoline	82,466	204,324	250,479	230,664	19,815	7.9%	256,100	5,621
422.002 - Diesel Fuel	39,261	40,215	81,467	81,465	2	0.0%	80,400	(1,067)
422.003 - Oil	20	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	3,818	2,877	5,000	-	5,000	100.0%	5,000	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	139	-	-	-	-	n/a	-	-
422.015 - Other	26,133	84,877	91,104	71,584	19,520	21.4%	77,500	(13,604)
423.001 - Building Materials	408	-	-	-	-	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	4,633	835	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	4,219	320	-	-	-	n/a	-	-

224 - Public Safety Tax Fund

Fund Summary

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget Amount	2017 Remaining Budget Percentage	2018 Proposed Budget	Change from 2017
423.008 - Small Tools and Minor Equipment	27,612	-	15,000	12,198	2,802	18.7%	30,000	15,000
423.015 - Other	2,439	15	-	-	-	n/a	-	-
429.010 - Other	20,817	16,959	30,658	13,957	16,701	54.5%	25,300	(5,358)
Total Supplies	\$ 222,214	\$ 350,487	\$ 473,708	\$ 409,869	\$ 63,839	13.5%	\$ 474,300	\$ 592
Other Services and Charges:								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	1,361	11,138	11,139	(1)	0.0%	11,138	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	29,767	5,162	26,287	23,641	2,646	10.1%	26,262	(25)
432.001 - Freight and Express	590	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	86,546	157,302	163,711	139,088	24,623	15.0%	185,000	21,289
434.002 - Liability	77,582	96,657	242,901	198,675	44,226	18.2%	267,500	24,599
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	56,518	56,518	-	0.0%	65,500	8,982
434.010 - Other	53,241	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	627	270	-	-	-	n/a	-	-
436.002 - Equipment	-	332	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.010 - Other	6,411	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

224 - Public Safety Tax Fund

Fund Summary

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
437.010 - Other	-	-	1,200	-	1,200	100.0%	1,200	-
438.001 - Principal	404,280	203,352	366,278	99,257	267,021	72.9%	370,000	3,722
438.002 - Interest	42,446	12,954	9,682	4,458	5,224	54.0%	25,000	15,318
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	7,671	18,283	10,000	10,000	-	0.0%	10,000	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	148,558	56,171	92,387	62.2%	163,441	14,883
Total Other Services and Charges	\$ 709,160	\$ 661,162	\$ 1,036,273	\$ 598,947	\$ 437,326	42.2%	\$ 1,125,041	\$ 88,768
Capital Outlay:								
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	92,891	-	2,151	2,152	(1)	0.0%	-	(2,151)
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	39,295	52,962	85,824	69,890	15,934	18.6%	94,824	9,000
449.010 - Other	-	57,920	-	-	-	n/a	-	-
Total Capital Outlay	\$ 132,185	\$ 110,882	\$ 87,975	\$ 72,041	\$ 15,934	18.1%	\$ 94,824	\$ 6,849
TOTAL	\$ 1,990,590	\$ 2,732,728	\$ 3,075,131	\$ 1,807,653	\$ 1,267,478	41.2%	\$ 3,286,631	\$ 211,500

Note(1) – 6/30/2017 actual includes current year encumbrances plus actual expenditures through June 30

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POLICE DEPARTMENT

MAYOR STEVE COLLIER
CITY CONTROLLER JASON C. FENWICK

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

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
Personal Services:								
411.001 - Regular	\$ 222,968	\$ 381,915	\$ 430,688	\$ 215,344	\$ 215,344	50.0%	\$ 430,688	\$ -
411.003 - Longevity	-	-	450	226	224	49.8%	450	-
411.004 - Technical Pay	-	-	100	50	50	50.0%	100	-
411.005 - Other	-	-	10,000	-	10,000	100.0%	1,000	(9,000)
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	7,194	-	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	3,296	5,540	6,470	3,236	3,234	50.0%	6,470	-
413.003 - Employer's Share of PERF	52,505	86,695	80,388	40,194	40,194	50.0%	80,388	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	83,500	-	88,251	44,126	44,125	50.0%	88,251	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	7,000	-	5,500	-	5,500	100.0%	5,500	-
413.011 - Other Employee Benefits	2,325	-	16,190	8,096	8,094	50.0%	16,190	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 378,789	\$ 474,150	\$ 654,545	\$ 318,772	\$ 335,773	51.3%	\$ 645,545	\$ (9,000)
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	65	-	-	-	n/a	-	-
422.001 - Gasoline	48,143	176,653	209,401	189,628	19,773	9.4%	215,000	5,599
422.002 - Diesel Fuel	-	435	2,085	2,084	1	0.0%	1,000	(1,085)
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	18,647	44,009	33,588	21,849	11,739	35.0%	20,000	(13,588)
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	3,523	293	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	25	-	-	-	-	n/a	-	-

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

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
423.008 - Small Tools and Minor Equipment	27,542	-	15,000	12,198	2,802	18.7%	30,000	15,000
423.015 - Other	2,166	15	-	-	-	n/a	-	-
429.010 - Other	8,367	11,313	20,344	11,122	9,222	45.3%	15,000	(5,344)
Total Supplies	\$ 108,414	\$ 232,782	\$ 280,418	\$ 236,881	\$ 43,537	15.5%	\$ 281,000	\$ 582
Other Services and Charges:								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	-	n/a	\$ -	\$ -
431.002 - Engineering	-	1,361	11,138	11,139	(1)	0.0%	11,138	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	13,124	4,562	26,287	23,641	2,646	10.1%	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	161	75,259	81,350	61,282	20,068	24.7%	95,000	13,650
434.002 - Liability	-	53,522	195,321	151,095	44,226	22.6%	215,000	19,679
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	38,867	38,867	-	0.0%	45,000	6,133
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	475	120	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.010 - Other	650	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

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

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	162,600	203,352	366,278	99,257	267,021	72.9%	370,000	3,722
438.002 - Interest	14,153	12,954	9,682	4,458	5,224	54.0%	25,000	15,318
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	5,025	18,261	10,000	10,000	-	0.0%	10,000	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	88,511	33,467	55,044	62.2%	94,470	5,959
Total Other Services and Charges	\$ 196,187	\$ 500,020	\$ 827,434	\$ 433,205	\$ 394,229	47.6%	\$ 891,870	\$ 64,436
Capital Outlay:								
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	70,784	-	2,151	2,152	(1)	0.0%	-	(2,151)
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	13,940	10,863	-	-	-	n/a	9,000	9,000
449.010 - Other	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 84,724	\$ 10,863	\$ 2,151	\$ 2,152	\$ (1)	0.0%	\$ 9,000	\$ 6,849
TOTAL	\$ 768,114	\$ 1,217,815	\$ 1,764,548	\$ 991,010	\$ 773,538	43.8%	\$ 1,827,415	\$ 62,867

Note(1) – 6/30/2017 actual includes current year encumbrances plus actual expenditures through June 30



FIRE DEPARTMENT

MAYOR STEVE COLLIER
CITY CONTROLLER JASON C. FENWICK

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

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget Amount	2017 Remaining Budget Percentage	2018 Proposed Budget	Change from 2017
Personal Services:								
411.001 - Regular	\$ 287,135	\$ 871,015	\$ 549,556	\$ 274,778	\$ 274,778	50.0%	\$ 622,647	\$ 73,091
411.003 - Longevity	-	-	1,300	650	650	50.0%	2,970	1,670
411.004 - Technical Pay	-	-	1,800	900	900	50.0%	2,200	400
411.005 - Other	6,986	-	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	13,491	-	20,000	10,000	10,000	50.0%	22,000	2,000
413.001 - Employer's Share of SS	12,706	-	1,585	-	1,585	100.0%	-	(1,585)
413.002 - Employer's Share of Medicare	4,311	12,640	8,304	4,152	4,152	50.0%	9,408	1,104
413.003 - Employer's Share of PERF	70,490	189,107	104,821	52,410	52,411	50.0%	120,761	15,940
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	80,872	-	124,954	62,478	62,476	50.0%	135,365	10,411
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	2,000	-	5,000	-	5,000	100.0%	6,820	1,820
413.011 - Other Employee Benefits	3,614	63,285	5,310	2,656	2,654	50.0%	24,750	19,440
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 481,606	\$ 1,136,047	\$ 822,630	\$ 408,024	\$ 414,606	50.4%	\$ 946,921	\$ 124,291
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	10,250	-	-	-	-	n/a	-	-
422.001 - Gasoline	34,323	27,672	41,078	41,036	42	0.1%	41,100	22
422.002 - Diesel Fuel	39,261	39,779	79,382	79,381	1	0.0%	79,400	18
422.003 - Oil	20	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	3,818	2,877	5,000	-	5,000	100.0%	5,000	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	139	-	-	-	-	n/a	-	-
422.015 - Other	7,485	40,868	57,516	49,735	7,781	13.5%	57,500	(16)
423.001 - Building Materials	408	-	-	-	-	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	1,110	542	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	4,194	320	-	-	-	n/a	-	-

224 - Public Safety Tax Fund

007 - Fire Department

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
423.008 - Small Tools and Minor Equipment	71	-	-	-	-	n/a	-	-
423.015 - Other	107	-	-	-	-	n/a	-	-
429.010 - Other	12,249	5,646	10,314	2,835	7,479	72.5%	10,300	(14)
Total Supplies	\$ 113,434	\$ 117,705	\$ 193,290	\$ 172,988	\$ 20,302	10.5%	\$ 193,300	\$ 10
Other Services and Charges:								
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	16,643	600	-	-	-	n/a	-	-
432.001 - Freight and Express	590	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	86,386	82,043	82,361	77,807	4,555	5.5%	90,000	7,639
434.002 - Liability	77,582	43,135	47,580	47,580	-	0.0%	52,500	4,920
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	17,651	17,651	-	0.0%	20,500	2,849
434.010 - Other	53,241	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	152	150	-	-	-	n/a	-	-
436.002 - Equipment	-	332	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.010 - Other	5,761	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

224 - Public Safety Tax Fund

007 - Fire Department

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget Amount	2017 Remaining Budget Percentage	2018 Proposed Budget	Change from 2017
437.010 - Other	-	-	1,200	-	1,200	100.0%	1,200	-
438.001 - Principal	241,680	-	-	-	-	n/a	-	-
438.002 - Interest	28,294	-	-	-	-	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	2,646	22	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	60,047	22,704	37,343	62.2%	68,971	8,924
Total Other Services and Charges	\$ 512,973	\$ 161,142	\$ 208,839	\$ 165,742	\$ 43,098	20.6%	\$ 233,171	\$ 24,332
Capital Outlay:								
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	22,107	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	25,354	42,099	85,824	69,890	15,934	18.6%	85,824	-
449.010 - Other	-	57,920	-	-	-	n/a	-	-
Total Capital Outlay	\$ 47,461	\$ 100,019	\$ 85,824	\$ 69,890	\$ 15,934	18.6%	\$ 85,824	\$ -
TOTAL	\$ 1,155,473	\$ 1,514,913	\$ 1,310,583	\$ 816,643	\$ 493,940	37.7%	\$ 1,459,216	\$ 148,633

Note(1) – 6/30/2017 actual includes current year encumbrances plus actual expenditures through June 30



INTERNAL SERVICES FUNDS

MAYOR STEVE COLLIER
CITY CONTROLLER JASON C. FENWICK



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ADMINISTRATIVE SERVICES

SEPTEMBER 5, 2017

701 - Administrative Services Fund

Statement of Revenue and Expense

	2014 Actual	2015 Actual	2016 Actual	2017 Projected	2018 Proposed Budget
Revenue:					
Internal Services Charges	\$ -	\$ -	\$ -	1,231,012	\$ 1,336,570
Misc.	-	-	-	-	-
Total Revenue	\$ -	\$ -	\$ -	1,231,012	\$ 1,336,570
Expenses:					
Personal Services	\$ -	\$ -	\$ -	865,682	\$ 915,470
Supplies	-	-	-	10,500	10,500
Other Services and Charges	-	-	-	329,830	365,600
Debt Service	-	-	-	25,000	40,000
Capital	-	-	-	-	5,000
Total Expenses	\$ -	\$ -	\$ -	1,231,012	\$ 1,336,570
Change in Cash Position	\$ -	\$ -	\$ -	-	\$ -
<u>Beginning Cash Position</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Cash Position	\$ -	\$ -	\$ -	-	\$ -

701 - Administrative Services
All Departments
Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget Amount	2017 Remaining Budget Percentage	2018 Proposed Budget	Change from 2017
Personal Services:								
411.001 - Regular	\$ -	\$ -	\$ 617,920	\$ 247,747	\$ 370,173	59.9%	\$ 652,921	\$ 35,001
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	281	(281)	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	15,000	2,990	12,010	80.1%	15,000	-
413.001 - Employer's Share of SS	-	-	38,952	14,765	24,187	62.1%	41,411	2,459
413.002 - Employer's Share of Medicare	-	-	9,110	3,453	5,657	62.1%	9,685	575
413.003 - Employer's Share of PERF	-	-	66,801	26,211	40,590	60.8%	66,421	(380)
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	112,449	39,723	72,726	64.7%	121,632	9,183
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	5,450	2,117	3,333	61.2%	8,400	2,950
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ -	\$ -	\$ 865,682	\$ 337,287	\$ 528,395	61.0%	\$ 915,470	\$ 49,788
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	3,200	1,039	2,161	67.5%	3,200	-
421.003 - Other Office Supplies	-	-	5,300	642	4,658	87.9%	5,300	-
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	-	-

701 - Administrative Services

All Departments

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget Amount	2017 Remaining Budget Percentage	2018 Proposed Budget	Change from 2017
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	2,000	453	1,547	77.3%	2,000	-
Total Supplies	\$ -	\$ -	\$ 10,500	\$ 2,135	\$ 8,365	79.7%	\$ 10,500	\$ -
Other Services and Charges:								
431.001 - Legal	\$ -	\$ -	\$ 84,977	\$ -	\$ 84,977	100.0%	\$ 100,000	\$ 15,023
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	6,493	6,493	1	0.0%	6,500	7
432.001 - Freight and Express	-	-	200	99	101	50.6%	200	-
432.002 - Postage	-	-	2,000	1,700	300	15.0%	2,500	500
432.003 - Travel Expense	-	-	3,213	3,112	101	3.1%	3,700	487
432.004 - Telephone - Land Line	-	-	13,200	4,637	8,563	64.9%	15,200	2,000
432.005 - Telephone - Cellular	-	-	590	329	261	44.2%	650	60
432.006 - Internet Charges	-	-	2,200	204	1,996	90.7%	2,200	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	2,000	1,560	440	22.0%	4,000	2,000
433.002 - Publication of Legal Notices	-	-	1,000	321	679	67.9%	1,000	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	15,000	7,010	7,990	53.3%	25,000	10,000
434.002 - Liability	-	-	-	-	-	n/a	25,000	25,000
434.003 - Fire	-	-	25,000	-	25,000	100.0%	-	(25,000)
434.004 - Insurance - Other	-	-	-	-	-	n/a	5,000	5,000
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	-	-	8,700	8,653	47	0.5%	8,700	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	9,752	9,752	0	0.0%	9,750	(2)
437.003 - Office Space	-	-	-	-	-	n/a	-	-

701 - Administrative Services

All Departments

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	25,000	-	25,000	100.0%	40,000	15,000
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	1,163	679	484	41.6%	1,300	137
439.004 - Premiums on Official Bonds	-	-	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	-	-	2,800	1,080	1,720	61.4%	3,000	200
439.009 - Education	-	-	600	-	600	100.0%	600	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	25,000	-	25,000	100.0%	25,000	-
439.020 - Other	-	-	124,642	9,092	115,550	92.7%	125,000	358
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ -	\$ -	\$ 354,830	\$ 54,720	\$ 300,110	84.6%	\$ 405,600	\$ 50,770
Capital Outlay:								
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	5,000	5,000
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ 5,000	\$ 5,000
TOTAL	\$ -	\$ -	\$ 1,231,012	\$ 394,142	\$ 836,870	68.0%	\$ 1,336,570	\$ 105,558

Note(1) – 6/30/2017 actual includes current year encumbrances plus actual expenditures through June 30

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CORPORATION COUNSEL

SEPTEMBER 5, 2017

701 - Administrative Services Fund

003 - Corporation Counsel

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
Personal Services:								
411.001 - Regular	\$ -	\$ -	\$ 83,421	\$ 39,187	\$ 44,234	53.0%	\$ 89,507	\$ 6,086
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	2,366	2,517	51.5%	5,549	666
413.002 - Employer's Share of Medicare	-	-	1,142	553	589	51.6%	1,298	156
413.003 - Employer's Share of PERF	-	-	9,177	4,389	4,788	52.2%	10,025	848
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	10,477	4,191	6,286	60.0%	12,522	2,045
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	900	900	-	0.0%	900	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ -	\$ -	\$ 110,000	\$ 51,586	\$ 58,414	53.1%	\$ 119,801	\$ 9,801
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	200	65	135	67.6%	200	-
421.003 - Other Office Supplies	-	-	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	-	-

701 - Administrative Services Fund

003 - Corporation Counsel

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	n/a	-	-
Total Supplies	\$ -	\$ -	\$ 500	\$ 65	\$ 435	87.1%	\$ 500	\$ -
Other Services and Charges:								
431.001 - Legal	\$ -	\$ -	\$ 84,977	\$ 66,656	\$ 18,321	21.6%	\$ 100,000	\$ 15,023
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	-	-	100	-	100	100.0%	500	400
432.004 - Telephone - Land Line	-	-	6,000	2,913	3,087	51.4%	6,000	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	1,200	204	996	83.0%	1,200	-
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	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

701 - Administrative Services Fund

003 - Corporation Counsel

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	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	-	-	1,163	1,162	1	0.1%	1,300	137
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	-	-	300	75	225	75.0%	500	200
439.009 - Education	-	-	600	300	300	50.0%	600	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	100,000	15,217	84,783	84.8%	100,000	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ -	\$ -	\$ 194,340	\$ 86,527	\$ 107,813	55.5%	\$ 210,100	\$ 15,760
Capital Outlay:								
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	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 304,840	\$ 138,178	\$ 166,662	54.7%	\$ 330,401	\$ 25,561

Note(1) – 6/30/2017 actual includes current year encumbrances plus actual expenditures through June 30



CONTROLLER'S OFFICE

SEPTEMBER 5, 2017

701 - Administrative Services

004 - Controller's Office

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
Personal Services:								
411.001 - Regular	\$ -	\$ -	\$ 534,499	\$ 247,747	\$ 286,752	53.6%	\$ 563,414	\$ 28,915
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	281	(281)	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	15,000	2,990	12,010	80.1%	15,000	-
413.001 - Employer's Share of SS	-	-	34,069	14,765	19,304	56.7%	35,862	1,793
413.002 - Employer's Share of Medicare	-	-	7,968	3,453	4,515	56.7%	8,387	419
413.003 - Employer's Share of PERF	-	-	57,624	26,211	31,413	54.5%	56,396	(1,228)
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	101,972	39,723	62,249	61.0%	109,110	7,138
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	4,550	2,117	2,433	53.5%	7,500	2,950
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ -	\$ -	\$ 755,682	\$ 337,287	\$ 418,395	55.4%	\$ 795,669	\$ 39,987
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	3,000	1,039	1,961	65.4%	3,000	-
421.003 - Other Office Supplies	-	-	5,000	642	4,358	87.2%	5,000	-
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	-	-

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

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	2,000	453	1,547	77.3%	2,000	-
Total Supplies	\$ -	\$ -	\$ 10,000	\$ 2,135	\$ 7,865	78.7%	\$ 10,000	\$ -
Other Services and Charges:								
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	-	-	6,493	6,493	1	0.0%	6,500	7
432.001 - Freight and Express	-	-	200	99	101	50.6%	200	-
432.002 - Postage	-	-	2,000	1,700	300	15.0%	2,500	500
432.003 - Travel Expense	-	-	3,113	3,112	1	0.0%	3,200	87
432.004 - Telephone - Land Line	-	-	7,200	4,637	2,563	35.6%	9,200	2,000
432.005 - Telephone - Cellular	-	-	590	329	261	44.2%	650	60
432.006 - Internet Charges	-	-	1,000	204	796	79.6%	1,000	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	2,000	1,560	440	22.0%	4,000	2,000
433.002 - Publication of Legal Notices	-	-	1,000	321	679	67.9%	1,000	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	15,000	7,010	7,990	53.3%	25,000	10,000
434.002 - Liability	-	-	-	-	-	n/a	25,000	25,000
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	25,000	-	25,000	100.0%	5,000	(20,000)
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	-	-	8,700	8,653	47	0.5%	8,700	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	9,752	9,752	0	0.0%	9,750	(2)
437.003 - Office Space	-	-	-	-	-	n/a	-	-

701 - Administrative Services

004 - Controller's Office

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	25,000	-	25,000	100.0%	40,000	15,000
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	-	-	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	-	-	2,500	1,080	1,420	56.8%	2,500	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	25,000	-	25,000	100.0%	25,000	-
439.020 - Other	-	-	24,642	1,000	23,642	95.9%	25,000	358
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ -	\$ -	\$ 160,490	\$ 45,950	\$ 114,540	71.4%	\$ 195,500	\$ 35,010
Capital Outlay:								
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	5,000	5,000
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 5,000	\$ 5,000
TOTAL	\$ -	\$ -	\$ 926,172	\$ 385,371	\$ 540,801	58.4%	\$ 1,006,169	\$ 79,997

Note(1) – 6/30/2017 actual includes current year encumbrances plus actual expenditures through June 30



TECHNOLOGY SERVICES

SEPTEMBER 5, 2017

702 - Technology Services Fund

Statement of Revenue and Expense

	2014 Actual		2015 Actual		2016 Actual		2017 Projected		2018 Proposed Budget	
Revenue:										
Internal Services Charges	\$	-	\$	-	\$	-	\$	818,050	\$	1,089,307
Misc.		-		-		-		-		-
Total Revenue	\$	-	\$	-	\$	-	\$	818,050	\$	1,089,307
Expenses:										
Personal Services	\$	-	\$	-	\$	-	\$	15,000	\$	16,148
Supplies		-		-		-		22,000		22,109
Other Services and Charges		-		-		-		761,050		901,050
Debt Service		-		-		-		-		-
Capital		-		-		-		20,000		150,000
Total Expenses	\$	-	\$	-	\$	-	\$	818,050	\$	1,089,307
Change in Cash Position	\$	-	\$	-	\$	-	\$	-	\$	-
<u>Beginning Cash Position</u>		-		-		-		-		-
Ending Cash Position	\$	-	\$	-	\$	-	\$	-	\$	-

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

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget Amount	2017 Remaining Budget Percentage	2018 Proposed Budget	Change from 2017
Personal Services:								
411.001 - Regular	\$ -	\$ -	\$ 15,000	\$ 3,234	\$ 11,766	78.4%	\$ 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	-	-	-	201	(201)	n/a	930	930
413.002 - Employer's Share of Medicare	-	-	-	47	(47)	n/a	218	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	-	-
Total Personal Services	\$ -	\$ -	\$ 15,000	\$ 3,481	\$ 11,519	76.8%	\$ 16,148	\$ 1,148
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	909	53	856	94.2%	909	-
421.003 - Other Office Supplies	-	-	6,034	5,902	132	2.2%	6,100	66
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	-	-

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

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
423.008 - Small Tools and Minor Equipment	-	-	57	56	1	1.5%	100	43
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	15,000	6,520	8,481	56.5%	15,000	-
Total Supplies	\$ -	\$ -	\$ 22,000	\$ 12,530	\$ 9,470	43.0%	\$ 22,109	\$ 109
Other Services and Charges:								
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	-	-	709,868	605,499	104,369	14.7%	710,000	132
432.001 - Freight and Express	-	-	500	13	487	97.4%	500	-
432.002 - Postage	-	-	50	-	50	100.0%	50	-
432.003 - Travel Expense	-	-	500	-	500	100.0%	500	-
432.004 - Telephone - Land Line	-	-	2,000	-	2,000	100.0%	2,000	-
432.005 - Telephone - Cellular	-	-	3,000	608	2,392	79.7%	3,000	-
432.006 - Internet Charges	-	-	10,000	1,251	8,749	87.5%	10,000	-
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	-	-
436.010 - Other	-	-	29,475	29,065	410	1.4%	50,000	20,525
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

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

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	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	-	5,000	100.0%	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	-	-	132	130	2	1.5%	-	(132)
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	525	525	0	0.0%	120,000	119,475
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ -	\$ -	\$ 761,050	\$ 637,091	\$ 123,959	16.3%	\$ 901,050	\$ 140,000
Capital Outlay:								
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	2,090	-	0.0%	-	(2,090)
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	15,862	11,065	4,797	30.2%	75,000	59,138
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	2,048	2,048	-	0.0%	75,000	72,952
449.010 - Other	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ -	\$ -	\$ 20,000	\$ 15,203	\$ 4,797	24.0%	\$ 150,000	\$ 130,000
TOTAL	\$ -	\$ -	\$ 818,050	\$ 668,305	\$ 149,745	18.3%	\$ 1,089,307	\$ 271,257

Note(1) – 6/30/2017 actual includes current year encumbrances plus actual expenditures through June 30

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DEBT SERVICE FUNDS



Debt Service Funds - Summary

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
306 Bond #2 (Park Facility Improv.)	\$ 76,500	\$ 74,538	\$ 77,000	\$ 70,000	\$ 7,000	9.1%	\$ 77,000	\$ -
314 Park Bond (2012 Refunding)	262,426	254,246	260,932	257,443	3,489	1.3%	257,486	(3,446)
326 Fire Debt (Fire Bldg, 2012)	374,000	376,000	374,000	186,500	187,500	50.1%	374,000	-
327 Bond #3 (Municipal Bldg Corp)	710,373	698,509	697,780	348,390	349,390	50.1%	693,509	(4,271)
Total Other Operating Funds	\$ 1,423,299	\$ 1,403,293	\$ 1,409,712	\$ 862,333	\$ 547,379	38.8%	\$ 1,401,995	\$ (7,717)

Note(1) – 6/30/2017 actual includes current year encumbrances plus actual expenditures through June 30



PARK BUILDING DEBT FUND

SEPTEMBER 5, 2017

306 - Park Building Debt Fund
Statement of Revenue and Expense

	2014 Actual		2015 Actual		2016 Actual		2017 Projected		2018 Proposed Budget
Revenue:									
Payment from Utilities	\$	104,000	\$	96,000	\$	151,000	\$	-	\$ -
Misc.		-		-		-		-	-
Total Revenue	\$	104,000	\$	96,000	\$	151,000	\$	-	\$ -
Expenses:									
Principal	\$	151,000	\$	67,000	\$	69,000	\$	70,000	\$ 70,000
Interest		9,623		9,000		5,538		4,192	6,000
Paying Agent Fees		-		500		-		-	1,000
Other		-		-		-		-	-
Total Expenses	\$	160,623	\$	76,500	\$	74,538	\$	74,192	\$ 77,000
Change in Cash Position	\$	203,388	\$	146,765	\$	166,265	\$	242,727	\$ 168,535
<u>Beginning Cash Position</u>		<u>(56,623)</u>		<u>19,500</u>		<u>76,462</u>		<u>(74,192)</u>	<u>(77,000)</u>
Ending Cash Position	\$	146,765	\$	166,265	\$	242,727	\$	168,535	\$ 91,535

306 - Park Building Debt Fund

000 - Non-Departmental

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
Personal Services:								
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	-	-
Total Personal Services	\$ -	\$ -	\$ -	\$ -	-	n/a	\$ -	\$ -
Supplies:								
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	-	-

306 - Park Building Debt Fund

000 - Non-Departmental

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	n/a	-	-
Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Other Services and Charges:								
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	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

306 - Park Building Debt Fund

000 - Non-Departmental

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget Amount	2017 Remaining Budget Percentage	2018 Proposed Budget	Change from 2017
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	67,000	69,000	70,000	70,000	-	0.0%	72,000	2,000
438.002 - Interest	9,000	5,538	6,000	-	6,000	100.0%	5,000	(1,000)
438.003 - Paying Agent Fees	500	-	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	-	-	-	-	-	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	-	-
Total Other Services and Charges	\$ 76,500	\$ 74,538	\$ 77,000	\$ 70,000	\$ 7,000	9.1%	\$ 77,000	\$ -
Capital Outlay:								
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	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
TOTAL	\$ 76,500	\$ 74,538	\$ 77,000	\$ 70,000	\$ 7,000	9.1%	\$ 77,000	\$ -

Note(1) – 6/30/2017 actual includes current year encumbrances plus actual expenditures through June 30

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PARK BUILDING DEBT FUND (1998)

SEPTEMBER 5, 2017

314 - Park Building Debt Fund (1998)

Statement of Revenue and Expense

	2014 Actual	2015 Actual	2016 Actual	2017 Projected	2018 Proposed Budget
Beginning Cash Balance:	\$ 64,690	\$ 121,605	\$ 2,574	\$ (45,246)	\$ 20,068
Revenue:					
Payment from Utilities	\$ 286,000	\$ 264,000	\$ 209,000	\$ 280,000	\$ 93,795
Misc.	-	1,000	-	-	-
Total Revenue	\$ 286,000	\$ 265,000	\$ 209,000	\$ 280,000	\$ 93,795
Expenses:					
Principal	\$ 147,934	\$ 238,000	\$ 242,000	\$ 252,000	\$ 255,000
Interest	15,961	22,926	12,246	7,432	2,486
Paying Agent Fees	500	1,500	-	500	-
Other	-	-	-	-	-
Total Expenses	\$ 164,395	\$ 262,426	\$ 254,246	\$ 259,932	\$ 257,486
Change in Cash Position	\$ 121,605	\$ 2,574	\$ (45,246)	\$ 20,068	\$ (163,691)
<u>Beginning Cash Position</u>	<u>64,690</u>	<u>186,295</u>	<u>188,869</u>	<u>143,623</u>	<u>163,691</u>
Ending Cash Position	\$ 186,295	\$ 188,869	\$ 143,623	\$ 163,691	\$ -

314 - Park Building Debt Fund (1998)

000 - Non-Departmental

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
Personal Services:								
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	-	-
Total Personal Services	\$ -	\$ -	\$ -	\$ -	-	n/a	\$ -	\$ -
Supplies:								
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	-	-

314 - Park Building Debt Fund (1998)

000 - Non-Departmental

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget Amount	2017 Remaining Budget Percentage	2018 Proposed Budget	Change from 2017
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	n/a	-	-
Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Other Services and Charges:								
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	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

314 - Park Building Debt Fund (1998)

000 - Non-Departmental

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	238,000	242,000	252,000	252,000	-	0.0%	255,000	3,000
438.002 - Interest	22,926	12,246	7,432	4,943	2,489	33.5%	2,486	(4,946)
438.003 - Paying Agent Fees	1,500	-	1,500	500	1,000	66.7%	-	(1,500)
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	-	-
Total Other Services and Charges	\$ 262,426	\$ 254,246	\$ 260,932	\$ 257,443	\$ 3,489	1.3%	\$ 257,486	\$ (3,446)
Capital Outlay:								
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	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
TOTAL	\$ 262,426	\$ 254,246	\$ 260,932	\$ 257,443	\$ 3,489	1.3%	\$ 257,486	\$ (3,446)

Note(1) – 6/30/2017 actual includes current year encumbrances plus actual expenditures through June 30

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FIRE BUILDING DEBT FUND

SEPTEMBER 5, 2017

326 - Fire Building Debt (Station 2 and Training Center)

Statement of Revenue and Expense

	2014 Actual		2015 Actual		2016 Actual		2017 Projected		2018 Proposed Budget	
Revenue:										
Property Taxes	\$	692,616	\$	500,782	\$	158,268	\$	200,129	\$	363,657
FIT		2,954		2,442		846		1,063		1,104
Auto Excise		60,913		44,159		13,591		18,484		16,353
CVET		2,111		1,849		529		660		793
Misc.		133,372		-		698		-		-
Total Revenue	\$	891,967	\$	549,232	\$	173,931	\$	220,336	\$	381,907
Expenses:										
Principal	\$	292,638	\$	300,000	\$	312,887	\$	310,000	\$	325,000
Interest		79,363		74,000		63,113		64,000		49,000
Paying Agent Fees		-		-		-		-		-
Other		-		-		-		-		-
Total Expenses	\$	372,000	\$	374,000	\$	376,000	\$	374,000	\$	374,000
Change in Cash Position	\$	519,967	\$	175,232	\$	(202,069)	\$	(153,664)	\$	7,907
<u>Beginning Cash Position</u>		<u>(161,374)</u>		<u>358,594</u>		<u>533,826</u>		<u>331,757</u>		<u>178,093</u>
Ending Cash Position	\$	358,594	\$	533,826	\$	331,757	\$	178,093	\$	186,000

326 - Fire Debt (Station 2 and Training Center)

000 - Non-Departmental

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
<u>Personal Services:</u>								
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	-	-
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
<u>Supplies:</u>								
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	-	-

326 - Fire Debt (Station 2 and Training Center)

000 - Non-Departmental

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget Amount	2017 Remaining Budget Percentage	2018 Proposed Budget	Change from 2017
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	n/a	-	-
Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Other Services and Charges:								
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	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

326 - Fire Debt (Station 2 and Training Center)

000 - Non-Departmental

Expense Comparison

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	300,000	312,887	310,000	155,000	155,000	50.0%	325,000	15,000
438.002 - Interest	74,000	63,113	63,500	31,000	32,500	51.2%	49,000	(14,500)
438.003 - Paying Agent Fees	-	-	500	500	-	0.0%	-	(500)
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	-	-
Total Other Services and Charges	\$ 374,000	\$ 376,000	\$ 374,000	\$ 186,500	\$ 187,500	50.1%	\$ 374,000	\$ -
Capital Outlay:								
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	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
TOTAL	\$ 374,000	\$ 376,000	\$ 374,000	\$ 186,500	\$ 187,500	50.1%	\$ 374,000	\$ -

Note(1) – 6/30/2017 actual includes current year encumbrances plus actual expenditures through June 30

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MAJOR GENERAL RONALD E. BROOKS
LAWRENCE GOVERNMENT CENTER

9001

MUNICIPAL BUILDING CORPORATION DEBT FUND

SEPTEMBER 5, 2017

327 - Municipal Building Corporation Debt Fund

Statement of Revenue and Expense

	2014 Actual		2015 Actual		2016 Actual		2017 Projected		2018 Proposed Budget	
Revenue:										
Property Taxes	\$	813,178	\$	710,064	\$	738,980	\$	585,032	\$	429,777
FIT		3,468		3,459		3,939		3,106		2,200
Auto Excise		71,518		62,539		63,304		53,982		38,430
CVET		2,479		2,618		2,464		1,926		1,375
Misc.		-		-		3,260		-		-
Total Revenue	\$	890,643	\$	778,679	\$	811,946	\$	644,046	\$	471,782
Expenses:										
Principal	\$	563,000	\$	577,500	\$	566,000	\$	595,000	\$	666,699
Interest		131,873		131,873		131,509		101,780		26,810
Paying Agent Fees		1,000		1,000		1,000		1,000		-
Other		-		-		-		-		-
Total Expenses	\$	695,873	\$	710,373	\$	698,509	\$	697,780	\$	693,509
Change in Cash Position	\$	194,770	\$	68,306	\$	113,438	\$	(53,734)	\$	(221,727)
<u>Beginning Cash Position</u>		<u>3,223</u>		<u>197,993</u>		<u>266,300</u>		<u>379,737</u>		<u>326,004</u>
Ending Cash Position	\$	197,993	\$	266,300	\$	379,737	\$	326,004	\$	104,277

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

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget Amount	2017 Remaining Budget Percentage	2018 Proposed Budget	Change from 2017
Personal Services:								
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	-	-
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Supplies:								
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	-	-

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

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	n/a	-	-
Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Other Services and Charges:								
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	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

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

	2015 Actual	2016 Actual	2017 Revised Budget	6/30/2017 Actual ¹	2017 Remaining Budget		2018 Proposed Budget	Change from 2017
					Amount	Percentage		
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	577,500	566,000	595,000	283,000	312,000	52.4%	666,699	71,699
438.002 - Interest	131,873	131,509	101,780	65,390	36,390	35.8%	26,810	(74,970)
438.003 - Paying Agent Fees	1,000	1,000	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	-	-	-	-	-	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	-	-
Total Other Services and Charges	\$ 710,373	\$ 698,509	\$ 697,780	\$ 348,390	\$ 349,390	50.1%	\$ 693,509	\$ (4,271)
Capital Outlay:								
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	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
TOTAL	\$ 710,373	\$ 698,509	\$ 697,780	\$ 348,390	\$ 349,390	50.1%	\$ 693,509	\$ (4,271)

Note(1) – 6/30/2017 actual includes current year encumbrances plus actual expenditures through June 30

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