

101 GENERAL FUND REVENUES

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
<u>310 TAXES</u>		2013	2014	2015	2016	Average	2017	1/2 2017	2018	2018	2018	
310	311.01 Current Taxes	2,048,508	2,152,864	2,292,372	2,365,474	2,214,805	2,522,939	1,310,255	2,636,468	2,636,468	2,636,468	1% CPI, 3.5% Growth
310	311.02 Back Taxes (-1)	11,834	18,372	16,466	28,629	18,825	16,000	17,569	17,000	17,000	17,000	
310	311.03 Back Taxes (-2)	2,163	4,378	3,189	3,303	3,258	3,000	3,021	3,000	3,000	3,000	
310	311.04 Back Taxes (-3)	1,305	2,107	1,049	2,572	1,758	1,000	832	1,000	1,000	1,000	
310	311.05 Back Taxes (-4)	1,084	1,473	387	1,405	1,087	500	360	500	500	500	
310	311.07 Mobile Home Tax	30	37	6	0	18	0	0	0	0	0	
310	311.09 Other	0	1,126	0	0	282	0	0	0	0	0	
310	313.00 Sales Tax	2,538,965	2,816,418	2,815,216	2,944,182	2,778,695	2,600,000	1,278,424	2,600,000	2,700,000	2,700,000	
310	315.00 Amusement Fee	768	792	924	792	819	800	288	700	700	700	
310	319.11 Interests on Taxes	3,124	4,733	3,383	5,587	4,207	2,000	1,959	2,500	2,500	2,500	
Totals Taxes		4,607,781	5,002,300	5,132,992	5,351,944	5,023,754	5,146,239	2,612,708	5,261,168	5,361,168	5,361,168	

320 LICENSES AND PERMITS

320	321.01 Beer Licenses	2,425	2,430	2,440	2,500	2,449	2,400	2,785	2,400	2,400	2,400	
320	321.02 Liquor Licenses	16,305	16,660	14,500	15,000	15,616	14,000	17,150	15,000	15,000	15,000	
320	321.03 Building Permits	70,331	78,376	67,779	72,632	72,280	60,000	40,309	65,000	65,000	65,000	
320	321.04 Dog Licenses	304	226	200	224	239	200	154	200	200	200	
320	321.045 Kennel License Fee	35	0	0	0	9	0	35	0	0	0	
320	321.05 Excavation/St Cut Permits	50	125	150	150	119	0	225	0	0	0	
320	321.09 Peddlers License	1,200	1,902	1,100	1,200	1,351	700	200	700	700	700	
320	321.10 Plumbing Permits	4,874	3,919	3,686	4,970	4,362	3,500	2,706	3,500	3,500	3,500	
320	321.11 Sewer Cleaning Permit	105	140	105	105	114	100	140	100	100	100	
320	321.12 Residential Contrac. Lic.	7,275	8,525	10,200	11,025	9,256	8,000	10,350	9,000	9,000	9,000	
320	321.13 Landscape Contrac. Lic.	700	600	550	450	575	600	400	500	500	500	
320	321.14 Landscape Permits	496	343	595	564	500	300	275	300	300	300	
320	322.00 Sign Permits	0	30	20	110	40	0	20	0	0	0	
320	323.00 Home Occupations	1,505	1,330	1,295	140	1,068	0	35	0	0	0	
320	324.00 Garbage Permits	1,100	800	800	800	875	800	800	800	800	800	
Totals License & Permits		106,705	115,406	103,420	109,870	108,850	90,600	75,584	97,500	97,500	97,500	

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2013	2014	2015	2016	Average	2017	1/2 2017	2018	2018	2018
330 INTER GOVERNMENT REVENUE										
330 331.04 Federal Grant - Outdoor	0	50000	0	0	12,500	0	0	0	0	0
330 331.09 Section 5309 Funds - Bus	14,177	3,172	7,511	5,284	7,536	52,000	938	0	0	0
330 331.10 Section 5311 Funds - Bus	64,528	64,206	64,031	67,733	65,125	75,159	30,519	78,278	78,278	78,278
330 331.11 Federal Grants Fast Cop	10,500	1,220	0	0	2,930	0	0	0	0	0
330 331.30 Title III-B Transit Bus	1,131	1,131	1,131	1,131	1,131	1,131	0	1,131	1,131	1,131
330 331.20 Federal Grants	14,005	17,396	0	0	7,850	0	0	0	0	0
330 334.03 State Funds-Transit Bus	4,195	3,488	10,003	10,267	6,988	10,003	0	10,267	10,267	10,267
330 334.035 Ridership Incent Funds-Bus	2,000	0	0	0	500	0	0	0	0	0
330 334.99 Other State Grants	10,470	0	1,360	1,000	3,208	160,000	0	180,000	0	0
330 335.01 Bank Franchise Tax	15,571	28,481	26,889	16,908	21,962	18,000	73,329	22,000	22,000	22,000
330 335.03 Liquor Revision	36,650	39,361	54,628	57,314	46,988	50,000	26,096	50,000	50,000	50,000
330 335.04 Motor Vehicle License	34,927	40,450	46,196	53,031	43,651	45,000	25,577	45,000	50,000	50,000
330 335.08 Highway & Bridge Fund	49,985	56,851	57,744	57,250	55,458	55,000	29,071	55,000	55,000	55,000
330 335.09 Port of Entry Fee	4,411	4,868	5,158	5,509	4,987	4,000	2,087	4,000	4,500	4,500
330 338.03 Wheel Tax	8,748	9,043	9,536	10,149	9,369	9,000	4,750	9,000	9,500	9,500
Totals Inter Governmental Revenue	271,298	319,667	284,187	285,576	290,182	479,293	192,367	454,676	280,676	280,676

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
<u>340 CHARGES GOOD & SERVICE</u>		2013	2014	2015	2016	Average	2017	1/2 2017	2018	2018	2018
340	341.01 Zoning/Variance/Cond Use	1,150	2,825	3,900	3,900	2,944	1,500	2,775	2,500	2,500	2,500
340	342.01 Police Services	37,772	40,217	40,110	40,110	39,552	40,000	20,080	40,000	40,000	40,000 SRO Wages
340	342.09 Police Reports	264	289	276	189	255	200	148	200	200	200
340	344.02 Weed/Mowing/Snow	3,280	3,089	17,435	1,800	6,401	2,000	1,377	2,000	2,000	2,000
340	346.01 Pool Membership	21,139	20,140	21,238	20,718	20,809	20,000	20,485	20,000	20,000	20,000
340	346.02 Pool Fees	9,574	8,044	9,983	9,086	9,172	9,000	4,389	9,000	9,000	9,000
340	346.03 Pool Swim Lessons	12,337	13,627	13,879	14,611	13,614	12,000	12,810	12,000	12,000	12,000
340	346.04 Concessions Aspen Pk	600	600	600	600	600	600	0	600	600	600
340	346.09 Pop & Candy Summer Rec	1,002	749	838	959	887	800	405	800	800	800
340	346.32 Summer Rec. Fees	760	1,717	2,145	1,796	1,605	1,500	1,301	1,500	1,500	1,500
340	346.325 Other Summer Rec. Reimb.	84	60	82	39	66	0	0	0	0	0
340	346.33 Ball Park Fees	5,765	7,355	7,235	7,070	6,856	7,000	2,500	7,000	7,000	7,000 School & Base/Soft Assoc.
340	346.41 Pop & Candy Pool	8,571	8,415	9,606	7,630	8,556	9,000	0	0	0	0
340	346.67 Sum. Rec. Bus Fares	372	315	428	385	375	300	303	300	300	300
340	346.69 Pool-Over/Short Deposits	43	-12	-20	-109	-25	0	26	0	0	0
340	346.90 Park Fee Developers	23,521	15,310	63,810	31,150	33,448	20,000	12,752	20,000	20,000	20,000
340	346.91 Park Fee - Bldg Pmt	18,250	16,750	12,750	28,250	19,000	12,500	9,250	12,500	12,500	12,500 Based off 50 homes
340	346.95 Bus Fares - Transit	16,112	16,096	18,168	19,472	17,462	16,500	9,088	22,000	22,000	22,000
340	346.96 Bus Advertising-Transit	1,663	1,871	0	0	884	0	0	0	0	0
340	346.97 InterLakes-Bus Reimburse	27,371	34,547	26,533	25,467	28,480	30,405	10,733	32,394	32,394	32,394 Fuel and Supplies
340	349.00 Chamber Reimbursements	64,505	72,624	73,040	78,686	72,214	98,122	19,155	95,471	95,471	95,471 Wages/Supplies
Total Goods & Services		254,135	264,628	322,036	291,809	283,152	281,427	127,577	278,265	278,265	278,265

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
<u>345 Health</u>		2013	2014	2015	2016	Average	2017	1/2 2017	2018	2018	2018
345	345.02 Animal Ctrl & Shelter Fees	75	225	125	175	150	0	0	0	0	0
Total Health		75	225	125	175	150	0	0	0	0	0

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2013	2014	2015	2016	Average	2017	1/2 2017	2018	2018	2018
350 FINES & FORFEITS										
350 351.01 65% Court Fines	7,179	2,675	2,542	3,039	3,859	2,000	913	2,000	2,000	2,000
350 351.02 Police Parking Tickets	830	5,785	2,615	1,240	2,618	2,000	2,535	2,000	2,000	2,000
Totals Fines & Forfeits	8,009	8,460	5,157	4,279	6,476	4,000	3,448	4,000	4,000	4,000

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2013	2014	2015	2016	Average	2017	1/2 2017	2018	2018	2018
360 MISCELLANEOUS REVENUE										
360 361.00 Interest Earned	1,412	2,361	3,275	3,199	2,562	2,000	1,464	2,000	2,000	2,000
360 362.00 Rentals	95	95	95	95	95	95	0	95	95	95 Bethany Land
360 363.11 Bethany SPA Principle	39,141	18,980	17,275	7,789	20,796	7,788	7,788	7,788	7,788	7,788 6th year of 10
360 363.21 Bethany SPA Interest	11,504	5,195	4,308	3,271	6,070	2,803	2,804	2,336	2,336	2,336
360 364.00 .80/foot St Assessment	223,920	2,579	0	0	56,625	0	0	0	0	0
360 367.00 Contribution/Donations	81,300	18,922	8,400	7,477	29,025	0	2,500	0	0	0
360 369.00 Other	2,311	3,944	5,269	4,402	3,982	0	1,395	0	0	0
360 369.01 Other Capital Refunds	8,119	10,262	14,743	10,000	10,781	5,000	5,503	5,000	5,000	5,000 Alliance Refund
360 369.02 Gas Refund	2,571	2,651	123	0	1,336	0	0	0	0	0
360 369.04 Credit Card Fee	0	0	266	33	75	250	0	0	0	0
360 369.03 Prior Year Exp. Recovery	4,388	1,734	2,235	4,086	3,111	3,000	4,770	3,000	3,000	3,000
Totals Miscellaneous Revenue	374,761	66,723	55,989	40,352	134,456	20,936	26,224	20,219	20,219	20,219

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2013	2014	2015	2016	Average	2017	1/2 2017	2018	2018	2018
390 OTHER FINANCING SOURCES										
360 391.01 Transfer-Enterprise Funds	0	0	0	0	0	0	0	0	0	0
360 391.01 Transfer In - Sewer	24,134	1,102	0	30,375	0	38,718	0	39,863	0	39,863 1/3 engineer
360 391.01 Transfer In - Water	88,613	15,705	0	30,375	0	38,718	0	39,863	39,863	39,863 1/3 engineer
390 391.03 Sale of Fixed Assets	7,771	6,334	65,012	7,194	21,578	0	600	0	0	0
390 391.04 Insurance	10,452	500	5,163	11,407	6,881	0	2,102	0	0	0
390 391.21 Loan Proceeds	0	0	0	0	0	0	0	0	0	0
390 392.00 Unassigned Fund Balance	0	0	0	0	0	187,381	0	138,180	138,180	138,180 bridge pymt
Total Other Financing Sources	130,970	23,641	70,175	79,351	28,458	264,817	2,702	217,906	178,043	217,906

101 TOTAL GENERAL FUND	5,753,734	5,801,050	5,974,081	6,163,356	5,923,055	6,287,312	3,040,610	6,333,734	6,219,871	6,259,734
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	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2013	2014	2015	2016	Average	2017	1/2 2017	2018	2018	2018
<u>102 Revolving Loan Fund</u>										
360 361.00 Interest	401	244	272	203	280	200	131	200	200	200
360 361.16 R&T Unit Can Loan#2-Int	2,638	2,466	2,289	183	1,894	0	0	0	0	0
360 3611.10 DAK Storage Loan-Princ	0	0	0	0	0	6,616	3,283	6,817	6,817	6,817
360 3611.20 DAK Storage Loan-Int	0	0	0	3,462	866	5,030	2,540	4,829	4,829	4,829
360 361.13 Marmen En Loan - Princ	0	0	0	0	0	10,868	5,407	11,087	11,087	11,087
360 361.14 Marmen Energy Loan - Int	0	4,103	4,734	4,523	3,340	4,307	2,181	4,088	4,088	4,088
360 361.10 Other Loans - Principle	896	30	7	0	233	0	0	0	0	0
Total Revolving Loan Fund	3,935	6,843	7,302	8,371	6,613	27,021	13,542	27,021	27,021	27,021

211 THIRD CENT SALES TAX

310 313.00 3rd Cent Sales Tax	191,744	195,276	210,401	220,020	204,360	190,000	87,764	190,000	190,000	190,000
390 391.02 Bond Proceeds	0	0	0	0	0	0	0	0	0	0
360 361.00 Interest	130	179	253	280	211	200	204	200	200	200
Total Third Cent Tax	191,874	195,455	210,654	220,300	204,571	190,200	87,968	190,200	190,200	190,200

220 STREET MAINTENANCE FUND

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2013	2014	2015	2016	Average	2017	1/2 2017	2018	2018	2018
Unassigned Fund Balance	0	0	0	0	0	192,300	0	254,800	254,800	254,800
360 361.00 Interest	0	32	157	216	101	200	114	200	200	200
360 364.00 Street Assessment	0	280,950	289,431	367,719	234,525	442,500	241,003	480,000	480,000	480,000 1.25(16)1.5(17-18)
360 369.00 Other	0	0	0	0	0	0	0	0	0	0
Total Street Maint Fund	0	280,982	289,588	367,935	234,626	442,700	241,117	735,000	735,000	735,000

213 BID #1 CONFERENCE CENTER

360 361.00 Interest	0	0	0	0	0	0	0	0	0	0 13th year of 20
360 363.00 BID Receipts	58,158	56,296	58,109	54,064	56,657	55,000	18,460	54,000	54,000	54,000
Total BID #1 Conference Center	58,158	56,296	58,109	54,064	56,657	55,000	18,460	54,000	54,000	54,000

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018
<u>218 Street Funding - STP Funds</u>										
Unassigned Fund Balance	0	0	0	0	0	0	0	1,615,619	1,615,619	1,615,619
330 334.02 STP Funds	0	0	1,048,975	283,940	333,229	283,500	283,881	283,881	283,881	283,881
360 361.00 Interest	0	0	101	764	216	500	549	500	500	500
Total STP Street Funding	0	0	1,049,076	284,704	333,445	284,000	284,430	1,900,000	1,900,000	1,900,000

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018
<u>326 TIF #1 CORSON DEVELOPMENT PARK</u>										
310 311.01 Taxes - Receipts	101,513	104,467	0	0	51,495	0	0	0	0	0 DONE
360 361.00 Interest	25	52	14	0	23	0	0	0	0	0
Total #1 TIF Corson Develop. Park	101,538	104,519	14	0	51,518	0	0	0	0	0

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018
<u>328 SPA Parks Street</u>										
360 363.11 Principle on SPA	28,049	28,049	28,049	28,049	28,049	28,049	28,049	0	0	0 DONE
360 363.21 Interest on SPA	6,984	5,587	4,190	2,794	4,889	1,402	1,397	0	0	0
390 391.01 Operating Transfer In	5,033	6,433	0	0	0	0	0	0	0	0
Total Parks Street	40,066	40,069	32,239	30,843	32,938	29,451	29,446	0	0	0

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018
<u>330 SPA Chestnut Blvd-South</u>										
360 361.00 Interest	35	35	19	0	22	0	0	0	0	0 DONE
360 363.11 Principle on SPA	42,464	34,098	34,098	34,098	36,190	0	0	0	0	0
360 363.21 Interest on SPA	7,310	5,166	3,444	1,722	4,411	0	0	0	0	0
390 391.01 Transfers In	0	0	2,199	27,210	7,352	0	0	0	0	0
Total Chestnut Blvd-South	49,809	39,299	39,760	63,030	47,975	0	0	0	0	0

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018
<u>332 SPA Chestnut Blvd-Middle</u>										
360 361.00 Interest	13	6	3	0	6	0	0	0	0	0 DONE
360 363.11 Principle on SPA	32,380	34,804	33,188	37,918	34,573	23,609	23,609	0	0	0
360 363.21 Interest on SPA	11,333	9,066	6,630	4,307	7,834	1,652	1,653	0	0	0
390 391.01 Transfer In	0	18,183	30,741	28,337	19,315	45,302	0	0	0	0
Total Chestnut Blvd-Middle	43,726	62,059	70,562	70,562	61,727	70,563	25,262	0	0	0

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018	
334 SPA NE Lift/Express Ave											
Unassigned Fund Balance Applied	0	0	0	0	0	26,048	0	22,480	22,480	22,480	
390 391.01 Transfer In	0	0	0	0	0	0	0	3,627	3,627	3,627	
360 361.00 Interest	65	65	53	34	54	50	13	0	0	0	0 10th Year of 10
360 363.11 Principle on SPA	73,747	3,809	14,450	262	23,067	261	261	261	261	261	
360 363.21 Interest on SPA	10,130	1,143	914	47	3,059	31	32	15	15	15	
Total NE Lift/Express/Ironwood	83,942	5,017	15,417	343	26,180	26,390	306	26,383	26,383	26,383	

336 TIF #2 CONFERENCE CENTER

310 311.01 Taxes - Receipts	65,853	73,802	75,429	74,620	72,426	75,000	33,640	75,000	75,000	75,000	13th year of 15
360 361.00 Interest	0	0	0	0	0	0	0	0	0	0	
Total #2 Tiff Conference Center	65,853	73,802	75,429	74,620	72,426	75,000	33,640	75,000	75,000	75,000	

338 SPA Country Club Heights

Undesignated Fund Balance Applied	0	0	0	0	0	29,503	0	29,862	29,862	29,862	
360 361.00 Interest	44	45	34	30	38	0	15	0	0	0	0 9th Year of 10
360 363.11 Principle on SPA	22,978	20,798	14,246	41,599	24,905	5,128	5,128	5,128	5,128	5,128	
360 363.21 Interest on SPA	8,050	6,442	4,986	3,989	5,867	1,076	1,077	717	717	717	
Total Country Club Heights	31,072	27,285	19,266	45,618	30,810	35,707	6,220	35,707	35,707	35,707	

340 TIF #3 HEMLOCK BOULEVARD

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018	
310 311.01 Taxes - Receipts	28	0	34,864	76,824	27,929	105,000	95,862	200,000	200,000	200,000	4th Year
390 391.01 Transfer In	0	0	151,361	0	37,840	0	0	0	0	0	
Total #3 TIF HEMLOCK/CORSON	28	0	186,225	76,824	65,769	105,000	95,862	200,000	200,000	200,000	

580 HOLLY BLVD - DOGWOOD - MAIN ST PROJECT

390 391.01 Transfer In	0	0	0	0	0	0	0	1,900,000	1,900,000	1,900,000	from STIP Fund
390 391.02 Bond Proceeds	0	0	0	0	0	0	0	3,545,249	3,545,249	3,545,249	
Total Project	0	0	0	0	0	0	0	5,445,249	5,445,249	5,445,249	

590 REDWOOD BLVD - MILL/OVERLAY

390 391.01 Transfer In	0	0	0	0	0	0	0	0	0	0	
390 391.02 Bond Proceeds	0	0	0	0	0	0	0	1,200,000	0	0	
Total Project	0	0	0	0	0	0	0	1,200,000	0	0	

ENTERPRISE FUNDS

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018	
602 WATER											
Unassigned Fund Balance	0	0	0	0	0	1,084,397	0	0	0	895,906	
360 361.00 Interest	1,701	915	1,348	1,892	1,464	1,000	1,087	1,000	1,000	1,000	
360 362.00 Rent on Water Tower	17,055	17,055	17,055	17,055	17,055	17,000	10,643	17,000	17,000	17,000	
360 363.06 Impact Fees	2,145	37,853	25,110	26,517	22,906	0	0	0	0	0	
360 366.00 Gain or Loss on Fixed Asset	-8,965	0	0	0	-2,241	0	0	0	0	0	
360 369.00 Other	50	10,280	2,104	840	3,319	0	150	0	0	0	
360 369.01 Insurance Reimbursement	598	11	0	0	152	0	1,262	0	0	0	
380 381.01 Metered Sales	1,540,743	1,502,577	1,598,163	1,713,840	1,588,831	1,600,000	511,123	1,625,000	1,625,000	1,634,750	1.6% increase
380 381.02 Water Salesman	1,372	3,574	3,811	2,477	2,809	2,000	507	2,000	2,000	2,000	
380 381.09 Water Meter - New Homes	23,551	21,747	18,785	29,387	23,368	18,000	14,840	18,000	18,000	18,000	
380 381.10 New Connection Fee	75,500	75,500	52,000	69,500	68,125	60,000	37,500	26,000	26,000	26,000	
380 381.992 Online Fee for pymt	744	905	1,538	2,112	1,325	2,000	1,054	2,000	2,000	2,000	
390 391.02 Long-Term Debt -Bond	0	0	0	0	0	1,000,000	0	8,000,000	8,000,000	8,000,000	
390 391.03 Sale of Fixed Asset	0	448	729	0	294	0	0	0	0	0	
390 391.04 Compensation on CA	0	10,000	0	0	2,500	0	0	0	0	0	
Totals Water	1,654,494	1,680,865	1,720,643	1,863,620	1,729,906	3,784,397	578,166	9,691,000	9,691,000	10,596,656	

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
<u>603 ELECTRICAL</u>	2013	2014	2015	2016	Average	2017	1/2 2017	2018	2018	2018
360 361.00 Interest	0	0	0	0	0	0	9	0	0	0
360 362.00 Rent	0	0	0	0	0	0	0	0	0	0
360 369.00 Other	0	0	0	0	0	0	0	0	0	0
360 369.01 Insurance Reimbursements	0	0	0	0	0	0	0	0	0	0
360 369.03 Prior Year Expenditures	0	0	0	0	0	0	0	0	0	0
380 382.01 Metered Sales	74,269	121,262	133,759	204,880	133,543	200,000	79,785	200,000	200,000	200,000
390 391.01 Operating Transfer In	9,304	9,410	48,793	0	16,877	0	0	0	0	0
390 391.03 Sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0
Totals Electrical	83,573	130,672	182,552	204,880	150,419	200,000	79,794	200,000	200,000	200,000

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
<u>604 SEWER</u>	2013	2014	2015	2016	Average	2017	1/2 2017	2018	2018	2018
Unassigned Fund Balance	0	0	0	0	0	840,417	0	0	0	0
360 361.00 Interest	726	887	1,192	949	939	1,000	87	0	0	0
360 363.06 Impact Fees	2,145	37,853	25,110	26,517	22,906	0	0	0	0	0
360 369.00 Other	0	3,176	0	625	950	0	15	0	0	0
360 369.02 Gas Refund	306	11	0	0	79	0	0	0	0	0
380 381.992 Online Fee for pymt	744	905	1,538	2,112	1,325	2,000	1,054	2,000	2,000	2,000
380 383.01 Sewer Charges	1,102,706	1,897,155	1,976,908	1,969,517	1,736,572	2,000,000	652,143	1,821,000	1,900,000	1,900,000 1.6% increase
380 383.02 Sewer Surcharge	0	0	0	0	0	196,000	81,179	196,000	196,000	196,000 add for loan agreement
380 383.09 Connection Fees	19,950	19,650	14,650	19,750	18,500	18,000	10,400	18,000	18,000	18,000
380 383.10 SDC Charges Conn Fees	0	0	0	0	0	105,000	0	64,000	130,000	130,000
360 363.01 SA Principle	0	0	0	0	0	1,001	1,001	1,001	1,001	1,001 Ironwood SA-10th Year of 10
360 363.02 SA Interest	180	150	120	90	135	75	60	60	60	60
390 391.00 Long Term Debt - Bond	0	0	0	0	0	1,770,000	0	0	0	0
390 391.03 Sales of Fixed Assets	0	24	0	0	6	0	0	0	0	0
390 391.04 Insurance Reimb	0	55,685	0	20,138	18,956	0	863	0	0	0
390 391.07 Cost Recovery	2,096	5,939	861	9,949	4,711	0	0	0	0	0
Totals Sewer	1,128,853	2,021,435	2,020,379	2,049,647	1,805,079	4,933,493	746,802	2,102,061	2,247,061	2,247,061

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
		2013	2014	2015	2016	Average	2017	1/2 2017	2018	2018	2018
615	GOLF COURSE PRO SHOP										
340	346.10 Punch Cards	22,453	16,772	15,883	13,065	17,043	15,000	8,573	15,000	15,000	15,000
340	346.11 Season Pass	106,920	105,004	96,326	86,120	98,593	105,000	27,545	105,000	100,000	100,000
340	346.12 Green Fees	230,528	180,296	209,664	180,316	200,201	220,000	55,103	220,000	200,000	200,000
340	346.13 Merchandise & Access	63,901	56,098	68,259	57,112	61,343	61,000	16,551	61,000	61,000	61,000
340	346.14 Range Balls	12,309	11,993	14,601	12,337	12,810	13,000	5,484	13,000	13,000	13,000
340	346.15 Gas Carts	195,713	222,406	238,147	212,561	217,207	230,000	72,586	230,000	220,000	220,000
340	346.16 Pull Carts	238	138	142	79	149	200	43	200	100	100
340	346.165 Laser Gun Rental	252	218	93	98	165	100	5	100	50	50
340	346.17 Club Rental	435	659	392	0	372	300	0	300	0	0
340	346.18 Advertising Ads	1,344	600	637	655	809	500	0	500	600	600
340	346.26 Over/Under	119	17	-43	-99	-2	0	-20	0	0	0
360	361.00 Interest	1	0	0	0	0	0	0	0	0	0
360	367.00 GC Improvement Fundraiser	0	0	27,583	30,950	14,633	0	4,311	0	0	0
360	369.00 Other	3,529	1,284	3,289	3,066	2,792	0	75	0	0	0
360	369.01 Other Capital Refunds	674	1,372	1,651	1,444	1,285	1,000	1,403	1,000	1,200	1,200 Alliance Refund
360	369.02 Gas Refund	339	0	0	0	85	0	0	0	0	0
360	366.00 Gain or Loss on Fixed Asset	0	0	1,000	11,752	3,188	0	0	0	0	0
390	391.01 Transfers In	48,087	35,569	67,039	117,467	67,041	95,977	0	0	146,189	146,189
390	391.04 Insurance Reimb	0	0	0	392	98	0	500	0	0	0
390	391.03 Sale of Fixed Assets	0	0	250	0	63	0	0	0	0	0
Totals Pro Shop		686,842	632,426	744,913	727,315	697,874	742,077	192,159	646,100	757,139	757,139

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2013	2014	2015	2016	Average	2017	1/2 2017	2018	2018	2018
615 LOUNGE										
340 346.40 Prepared Food	42,303	32,341	40,766	44,056	39,867	41,000	17,049	41,000	41,000	41,000
340 346.401 Beer & Breezers	101,524	111,096	134,372	132,475	119,867	130,000	53,279	130,000	132,000	132,000
340 346.402 Liquor Sales	35,972	40,479	47,792	41,421	41,416	45,000	18,146	45,000	43,000	43,000
340 346.403 Wine & Wine Coolers	1,102	898	1,902	1,959	1,465	1,500	865	1,500	1,500	1,500
340 346.42 Candy & Snacks	6,411	6,273	7,010	7,141	6,709	6,500	2,832	6,500	7,000	7,000
340 346.43 Cigarettes	1,055	1,161	1,347	1,223	1,197	1,000	861	1,000	1,100	1,100
340 346.46 Catering	21,843	24,921	26,483	29,072	25,580	25,000	3,671	25,000	25,000	25,000
340 346.47 Pop/Other Drinks	22,896	25,215	29,204	27,258	26,143	26,000	9,737	26,000	28,000	28,000
340 346.485 Tip Clearance	10,188	12,013	13,615	15,474	12,822	12,000	6,259	12,000	12,000	12,000
340 346.49 Cash Over/Under	229	255	51	327	216	0	135	0	0	0
360 369.10 Other	0	0	0	0	0	0	0	0	0	0
Totals Concessions	243,523	254,652	302,542	300,406	275,281	288,000	112,834	288,000	290,600	290,600

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2013	2014	2015	2016	Average	2017	1/2 2017	2018	2018	2018
615 COMMUNITY ROOM										
340 346.50 Room Rent	72,590	60,169	34,415	26,881	48,514	35,000	11,945	35,000	30,000	30,000
340 346.70 Pop/Beverages	3,866	4,914	4,108	3,375	4,066	4,000	1,441	4,000	3,500	3,500
340 346.71 Liquor Sales	27,822	26,664	20,025	27,642	25,538	25,000	9,983	25,000	25,000	25,000
340 346.712 Wine & Wine Coolers	6,309	6,126	6,053	3,031	5,380	6,000	1,083	6,000	5,000	5,000
340 346.720 Champagne	2,710	2,903	1,662	3,534	2,702	1,500	1,831	1,500	2,000	2,000
340 346.73 Beer Sales	25,498	32,768	26,101	27,270	27,909	25,000	12,218	25,000	25,000	25,000
340 346.74 Catering	90,271	104,226	81,305	79,221	88,756	90,000	38,782	90,000	88,000	88,000
340 346.78 Tip Clearance	20,450	22,958	17,941	18,100	19,862	18,000	7,013	18,000	18,000	18,000
340 346.79 Over/Under Deposit	9	60	27	57	38	0	26	0	0	0
Totals Community Room	249,525	260,788	191,637	189,111	222,765	204,500	84,322	204,500	196,500	196,500

Totals Golf Course	1,179,890	1,147,866	1,239,092	1,216,832	1,195,920	1,234,577	389,315	1,138,600	1,244,239	1,244,239
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TOTALS FOR REVENUE											
	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	Adopted %
<u>101 GENERAL FUND TOTALS</u>	2013	2014	2015	2016	Average	2017	1/2 2017	2018	2018	2018	+/- from 2017 Budget
310 TAXES	4,607,781	5,002,300	5,132,992	5,351,944	5,023,754	5,146,239	2,612,708	5,261,168	5,361,168	5,361,168	4.18%
320 LICENSES AND PERMITS	106,705	115,406	103,420	109,870	108,850	90,600	75,584	97,500	97,500	97,500	7.62%
330 INTER GOVERNMENT REVENUE	271,298	319,667	284,187	285,576	290,182	479,293	192,367	454,676	280,676	280,676	-41.44%
340 CHARGES GOOD & SERVICE	254,135	264,628	322,036	291,809	283,152	281,427	127,577	278,265	278,265	278,265	-1.12%
345 HEALTH	75	225	125	175	150	0	0	0	0	0	#DIV/0!
350 FINES & FORFEITS	8,009	8,460	5,157	4,279	6,476	4,000	3,448	4,000	4,000	4,000	0.00%
360 MISCELLANEOUS REVENUE	374,761	66,723	55,989	40,352	134,456	20,936	26,224	20,219	20,219	20,219	-3.42%
390 OTHER FINANCING SOURCES	130,970	23,641	70,175	79,351	76,034	264,817	2,702	217,906	178,043	217,906	-17.71%
GENERAL FUND TOTALS	5,753,734	5,801,050	5,974,081	6,163,356	5,923,055	6,287,312	3,040,610	6,333,734	6,219,871	6,259,734	-0.44%
SPECIAL FUND TOTALS											
	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
	2013	2014	2015	2016	Average	2017	1/2 2017	2018	2018	2018	
102 Revolving Loan Fund	3,935	6,843	7,302	8,371	6,613	27,021	13,542	27,021	27,021	27,021	0.00%
211 Third Cent Sales Tax	191,874	195,455	210,654	220,300	204,571	190,200	87,968	190,200	190,200	190,200	0.00%
220 Street Maintenance Fund	0	280,982	289,588	367,935	234,626	442,700	241,117	735,000	735,000	735,000	66.03%
213 BID #1 Conference Center	58,158	56,296	58,109	54,064	56,657	55,000	18,460	54,000	54,000	54,000	-1.82%
218 STP Steet Funding	0	0	1,049,076	284,704	333,445	284,000	284,430	1,900,000	1,900,000	1,900,000	569.01%
326 TIF #1 Corson Development Park	101,538	104,519	14	0	51,518	0	0	0	0	0	#DIV/0!
328 Parks Street	40,066	40,069	32,239	30,843	35,804	29,451	29,446	0	0	0	-100.00%
330 Chestnut Blvd-South	49,809	39,299	39,760	63,030	47,975	0	0	0	0	0	#DIV/0!
332 Chestnut Blvd-Middle	43,726	62,059	70,562	70,562	61,727	70,563	25,262	0	0	0	-100.00%
334 NE Lift/Express Ave	83,942	5,017	15,417	343	26,180	26,390	306	26,383	26,383	26,383	-0.03%
336 TIF #2 Conference Center	65,853	73,802	75,429	74,620	72,426	75,000	33,640	75,000	75,000	75,000	0.00%

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018	
338 Country Club Heights	31,072	27,285	19,266	45,618	30,810	35,707	6,220	35,707	35,707	35,707	0.00%
340 TIF #3 Hemlock Boulevard	28	0	186,225	76,824	65,769	105,000	95,862	200,000	200,000	200,000	90.48%
<u>ENTERPRISE FUNDS</u>											
602 Water Fund	1,654,494	1,680,865	1,720,643	1,863,620	1,729,906	3,784,397	578,166	9,691,000	9,691,000	10,596,656	180.01%
603 Electrical Fund	83,573	130,672	182,552	204,880	150,419	200,000	79,794	200,000	200,000	200,000	0.00%
604 Sewer Fund	1,128,853	2,021,435	2,020,379	2,049,647	1,805,079	4,933,493	746,802	2,102,061	2,247,061	2,247,061	-54.45%
615 Golf Course Fund	1,179,890	1,147,866	1,239,092	1,216,832	1,195,920	1,234,577	389,315	1,138,600	1,244,239	1,244,239	0.78%
Total Revenue (except 500 accounts)	4,716,811	5,872,464	7,216,307	6,632,193	6,109,444	11,493,499	2,630,330	16,374,972	16,625,611	17,531,267	52.53%
580 HOLLY - DOGWOOD - MAINT ST PROJ	0	0	0	0	0	0	0	5,445,249	5,445,249	5,445,249	
590 REDWOOD BLVD - MILL/OVERLAY	0	0	0	0	0	0	0	1,200,000	0	0	
Total Revenue with 500 accounts	4,716,811	5,872,464	7,216,307	6,632,193	6,109,444	11,493,499	2,630,330	23,020,221	22,070,860	22,976,516	99.91%

410 GENERAL GOVERNMENT - 101 GENERAL FUND EXPENDITURES

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018
411.1 COUNCIL										
411.00 Wages	27,184	27,728	28,709	29,340	28,240	29,634	14,817	30,200	30,200	30,200
412.00 Social Security	2,080	2,121	2,196	2,245	2,161	2,267	1,134	2,310	2,310	2,310 0.0765
414.00 Workman's Comp	61	65	70	75	68	95	85	97	97	97 \$.32 per 100
422.00 Professional Services	63,032	77,602	63,639	28,897	58,293	50,000	10,794	50,000	50,000	50,000
426.00 Supplies	1,747	1,382	1,651	929	1,427	2,000	590	2,000	2,000	2,000
427.00 Travel & Dues	395	165	130	537	307	600	95	600	600	600
429.00 Other	639	481	195	93	352	700	0	700	700	700
435.00 Equipment	0	2,975	4,140	22,646	7,440	5,000	2,601	500	500	500
Total Council	95,138	112,519	100,730	84,762	98,287	90,296	30,116	86,407	86,407	86,407
411.3 PUBLICATIONS										
423.00 Publications	7,093	11,018	9,593	9,707	9,353	10,000	4,470	20,000	20,000	20,000
Total Publications	7,093	11,018	9,593	9,707	9,353	10,000	4,470	20,000	20,000	20,000
411.5 CONTINGENCY										
510.00 Contingency	0	0	0	0	0	75,000	0	75,000	75,000	75,000
Total Contingency	0	0	0	0	0	75,000	0	75,000	75,000	75,000
410 LEGISLATIVE TOTALS	102,231	123,537	110,323	94,469	107,640	175,296	34,586	181,407	181,407	181,407

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018
412.1 MAYOR										
411.00 Wages	7,453	7,602	7,762	7,933	7,688	8,015	4,006	8,150	8,150	8,150
412.00 Social Security	570	582	594	607	588	613	306	623	623	623 0.0765
414.00 Workmen Comp.	16	17	20	20	18	26	23	26	26	26 \$.32 per 100
426.00 Supplies	0	0	0	0	0	400	0	400	400	400
427.00 Travel & Dues	40	0	0	35	19	200	0	200	200	200
Totals Mayor	8,079	8,201	8,376	8,595	8,313	9,254	4,335	9,400	9,399	9,399

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018	
<u>412.2 CITY ADMINISTRATOR</u>											
411.00 Wages	113,237	117,013	121,464	125,983	119,424	128,250	61,951	132,500	132,500	132,500	1 FTE +1PT
412.00 Social Security	8,357	8,832	9,136	9,451	8,944	9,811	4,644	10,136	10,136	10,136	0.0765
413.00 Retirement	5,753	5,980	6,194	6,438	6,091	7,695	3,172	7,950	7,950	7,950	0.06
414.00 Workman's Comp	264	274	295	318	288	410	366	424	424	424	\$.32 per 100
415.00 Health & Life Ins.	23,464	25,245	23,908	25,227	24,461	30,940	12,997	31,730	31,730	31,730	
416.00 Unemployment Ins.	169	182	150	150	163	300	116	300	300	300	1 x first \$15,000 wages - 2
422.00 Professional Services	314	626	227	655	456	1,000	80	1,000	1,000	1,000	
422.10 HR Services Contract	27,219	27,900	28,500	29,340	28,240	36,000	18,000	36,360	36,360	36,360	
425.10 Hired Repairs	319	411	0	11	185	5,000	4,798	1,000	1,000	1,000	
426.00 Supplies	2,325	1,793	1,530	1,158	1,702	3,000	501	2,500	2,500	2,500	
426.10 Health/Safety Program	2,505	3,344	511	3,504	2,466	3,500	1,677	3,500	3,500	3,500	
426.50 Fuel	798	948	591	684	755	1,000	448	1,000	1,000	1,000	
427.00 Travel & Dues	2,152	2,507	2,835	1,934	2,357	2,500	1,193	2,500	2,500	2,500	
428.00 Utilities - Cell Phone	1,202	1,420	1,386	1,298	1,327	1,300	480	1,300	1,300	1,300	
434.00 Books	270	185	371	289	279	300	0	300	300	300	
435.00 Equipment	0	1,185	910	1,398	873	2,500	0	27,500	27,500	0	
Totals City Administrator	188,348	197,845	198,008	207,838	198,010	233,506	110,424	260,000	260,000	232,500	
<u>412.3 PLANNING & ZONING BOARD</u>											
411.00 Wages	3,540	3,840	3,000	4,410	3,698	5,040	1,620	5,040	5,040	5,040	24 meetings @ \$30.00
412.00 Social Security	271	294	230	337	283	386	124	386	386	386	0.0765
414.00 Workman's Comp	14	11	12	11	12	16	16	16	16	16	\$.32 per 100
426.00 Supplies	192	140	111	335	195	400	136	400	400	400	
Totals Planning & Zoning	4,017	4,285	3,353	5,093	4,187	5,842	1,896	5,842	5,842	5,842	
<u>412.4 SAFETY COMMITTEE</u>											
411.00 Wages	0	0	0	0	0	0	0	0	0	0	
412.00 Social Security	0	0	0	0	0	0	0	0	0	0	
414.00 Workman's Comp	98	121	130	130	120	0	0	0	0	0	
426.00 Supplies	0	0	0	0	0	0	0	0	0	0	
Totals Safety Committee	98	121	130	130	120	0	0	0	0	0	

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018
412.5 PARK COMMITTEE										
411.00 Wages	1,530	1,620	1,500	1,680	1,583	2,000	990	2,160	2,160	2,160
412.00 Social Security	117	124	115	129	121	153	76	165	165	165 0.0765
414.00 Workman's Comp	0	8	0	0	2	125	7	135	135	135 \$6.25 per 100
426.00 Supplies	0	0	0	36	9	250	34	250	250	250
Totals Park Committee	1,647	1,752	1,615	1,845	1,715	2,528	1,107	2,710	2,710	2,710

412.6 TREE BOARD

411.00 Wages	210	150	90	0	113	300	0	300	300	300
412.00 Social Security	16	11	7	0	9	23	0	23	23	23 0.0765
414.00 Workman's Comp	0	0	0	0	0	1	1	1	1	1 \$.32 per 100
425.10 Hired Repairs	0	0	0	0	0	0	0	0	0	0
426.00 Supplies	210	2,547	1,045	2,552	1,589	2,500	0	2,500	2,500	2,500 Trees
427.00 Dues	0	0	0	0	0	0	0	0	0	0
Totals Tree Board	436	2,708	1,142	2,552	1,710	2,824	1	2,824	2,824	2,824

412 EXECUTIVE TOTALS	202,625	214,912	212,624	226,053	214,054	253,954	117,763	280,776	280,775	253,275
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	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018
413.0 ELECTIONS										
411.00 Wages	1,040	536	0	0	394	1,800	0	1,800	1,800	1,800 Ward I & III election
412.00 Social Security	0	0	0	0	0	138	0	138	138	138 0.0765
426.00 Supplies	381	167	0	0	137	1,500	0	1,500	1,500	1,500
Totals Elections	1,421	703	0	0	531	3,438	0	3,438	3,438	3,438

413 ELECTION TOTALS	1,421	703	0	0	531	3,438	0	3,438	3,438	3,438
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414.1 LEGAL

422.00 Professional Services	36,644	47,950	35,841	39,405	39,960	40,000	24,242	45,000	45,000	45,000
427.00 Travel & Dues	0	0	0	0	0	0	0	0	0	0
Totals Legal	36,644	47,950	35,841	39,405	39,960	40,000	24,242	45,000	45,000	45,000

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018	
414.2 FINANCE OFFICER											
411.00 Wages	78,973	84,232	84,403	87,283	83,723	88,250	41,545	114,500	114,500	114,500	2 FTE + 4% OT
412.00 Social Security	5,707	6,113	6,157	6,424	6,100	6,751	2,996	8,759	8,759	8,759	0.0765
413.00 Retirement	4,738	4,902	5,064	5,237	4,985	5,295	2,493	6,870	6,870	6,870	0.06
414.00 Workman's Comp	169	184	199	217	192	282	218	366	366	366	\$.32 per 100
415.00 Health & Life Ins.	28,361	37,027	38,823	42,164	36,594	47,782	23,461	49,330	49,330	49,330	
416.00 Unemployment Ins.	169	198	150	150	167	300	119	300	300	300	.01 x first 15,000 wages - 2
422.00 Professional Services	4,178	3,992	3,415	2,845	3,608	5,000	0	5,000	5,000	5,000	
425.00 Repairs	0	0	0	0	0	200	0	200	200	200	
426.00 Supplies	2,123	2,151	2,113	2,046	2,108	3,000	1,880	3,000	3,000	3,000	
427.00 Travel & Dues	416	225	718	1,193	638	750	601	750	750	750	
434.10 Incode Maintenance	4,806	8,116	10,748	11,322	8,748	9,700	7,680	12,650	12,650	12,650	55%
435.00 Equipment	1,200	168	0	1,850	805	2,500	0	2,500	2,500	2,500	
Totals Deputy Finance Officer	130,840	147,308	151,790	160,731	147,667	169,810	80,993	204,226	204,225	204,225	
414.6 INSURANCE											
421.00 Insurance	5,848	7,774	8,979	7,122	7,431	10,300	9,000	11,266	11,266	11,266	
Totals Insurance	5,848	7,774	8,979	7,122	7,431	10,300	9,000	11,266	11,266	11,266	
414.7 AUDIT											
422.00 Professional Services	34,695	24,000	24,800	25,000	27,124	30,000	0	30,000	30,000	30,000	Auditor
Totals Audit	34,695	24,000	24,800	25,000	27,124	30,000	0	30,000	30,000	30,000	
414 FINANCIAL ADMIN. TOTAL	208,027	227,032	221,410	232,258	222,182	250,110	114,235	290,492	290,491	290,491	

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018
419.2 GENERAL GOVT. BUILDINGS										
411.00 Wages	0	0	0	0	0	0	1,177	5,000	5,000	5,000
412.00 Social Security	0	0	0	0	0	0	90	383	383	383 0.0765
414.00 Workman's Comp	138	186	246	250	205	400	364	400	400	400 \$3.50 per 100+CERT
416.00 Unemployment Ins.	0	0	0	0	0	0	0	150	150	150 .01x first 15,000 wages - 1
422.00 Professional Services	4,680	4,980	4,590	4,765	4,754	5,500	360	5,500	500	500
424.00 Rentals	164	172	172	182	173	500	186	500	500	500
425.00 Repairs	2,633	2,375	253	284	1,386	3,000	0	3,000	3,000	3,000
425.10 Hired Repairs	4,824	4,701	3,408	8,629	5,391	50,000	710	55,000	55,000	55,000 Parking lot/repairs city hall
426.00 Supplies	6,392	8,903	7,612	9,598	8,126	8,000	6,103	8,000	8,000	8,000
428.00 Utilities	33,231	34,515	31,645	31,586	32,744	35,000	15,313	35,000	35,000	35,000
432.10 Buildings	0	0	0	0	0	0	0	0	0	0
433.00 Improvements	11,186	0	0	0	2,797	5,000	0	5,000	5,000	5,000
435.00 Equipment	9,895	8,664	0	675	4,809	10,500	0	25,000	25,000	25,000 server/copier
449.00 Agent Fee	49	59	514	552	294	150	8	150	150	150
Totals General Gov't Building	73,192	64,555	48,440	56,521	60,677	118,050	24,311	143,083	138,083	138,083
419 TOTAL GO'T BUILDINGS	73,192	64,555	48,440	56,521	60,677	118,050	24,311	143,083	138,083	138,083
410 GENERAL GOVERNMENT TOTALS	587,496	630,739	592,797	609,301	605,083	800,848	290,895	899,194	894,194	866,694

420 PUBLIC SAFETY - 101 GENERAL FUND EXPENDITURES

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
<u>421.1 POLICE ADMINISTRATION</u>	2013	2014	2015	2016	Average	2017	1/2 2017	2018	2018	2018	
411.00 Wages	632,296	656,427	692,444	727,093	677,065	778,900	364,632	801,180	801,180	801,180	14 FTE
412.00 Social Security	46,515	48,880	51,830	53,757	50,246	59,586	26,972	61,290	61,290	61,290	0.0765
413.00 Retirement	49,853	51,618	54,616	56,634	53,180	62,312	28,412	64,094	64,094	64,094	0.08
413.01 Supplemental Retirement	0	0	0	29,911	7,478	0	0	0	0	0	
414.00 Workman's Comp	10,948	11,454	13,284	14,701	12,597	19,473	16,641	20,030	20,030	20,030	\$2.50 per 100
415.00 Health & Life Ins.	156,543	162,618	163,555	174,616	164,333	217,257	87,806	224,130	224,130	224,130	
416.00 Unemployment Ins.	1,014	1,231	900	1,125	1,068	1,950	980	2,100	2,100	2,100	.01 x \$15,000 wages - 14
421.00 Insurance	11,600	12,169	11,555	12,750	12,019	13,811	13,811	14,954	14,954	14,954	
422.00 Professional Services	3,532	4,909	3,413	5,833	4,422	4,500	2,014	4,500	4,500	4,500	
423.00 Publications	50	293	358	100	200	500	50	500	500	500	
425.10 Hired Repairs	920	0	466	553	485	500	0	500	500	500	
426.00 Supplies	8,663	8,145	10,521	9,878	9,302	9,500	2,365	9,500	9,500	9,500	
426.10 Uniform Related Items	4,494	5,943	5,855	7,674	5,992	8,000	5,596	8,000	8,000	8,000	
427.00 Travel & Dues	1,958	1,476	3,014	2,760	2,302	3,000	2,024	4,000	4,000	4,000	
429.00 Training Expenses	2,975	4,176	2,929	3,778	3,465	5,000	2,399	6,000	6,000	6,000	
435.00 Equipment	6,923	4,509	6,658	7,295	6,346	9,000	8,444	9,000	9,000	9,000	computer replacement
436.00 Vehicles	31,500	55,972	27,975	28,828	36,069	30,000	29,403	31,000	31,000	31,000	Vehicle
436.10 New Equipment for Vehicle	0	9,612	4,575	2,815	4,251	20,000	9,874	5,000	5,000	5,000	
436.20 Switch over to new Vehicle	0	6,386	3,749	2,941	3,269	4,000	0	4,000	4,000	4,000	
Totals Police Administration	969,784	1,045,818	1,057,697	1,143,042	1,054,085	1,247,289	601,423	1,269,778	1,269,778	1,269,778	

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018
421.5 COMMUNICATIONS										
425.00 Repairs	961	0	337	1,185	621	1,000	579	1,000	1,000	1,000
425.10 Hired Repairs	1,299	340	419	2,083	1,035	1,000	336	1,000	1,000	1,000
426.00 Supplies	1,461	1,032	992	1,003	1,122	1,500	666	1,500	1,500	1,500
428.00 Utilities - Alliance	3,134	2,521	2,510	2,688	2,713	3,000	1,307	3,000	3,000	3,000
428.10 Utilities - Minn County IT	2,175	2,196	2,260	1,797	2,107	2,500	1,797	1,200	1,200	1,200
428.20 Utilities - Sprint	2,560	1,592	0	0	1,038	0	0	0	0	0
428.30 Utilities - Verizon	3,054	4,939	5,646	5,093	4,683	5,700	2,785	5,700	5,700	5,700
429.00 Metro Users Fee	28,057	31,641	40,846	37,800	34,586	50,778	20,209	58,189	58,189	58,189
435.00 Equipment	48,470	13,169	7,984	15,587	21,303	25,000	5,441	25,000	25,000	25,000
435.10 Zuercher Software	0	26,497	0	0	6,624	83,000	0	13,302	13,302	13,302
Totals Communications	91,171	83,927	60,994	67,236	75,832	173,478	33,120	109,891	109,891	109,891

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018
421.6 AUTO SERVICE										
422.00 Professional Services	3,116	540	843	808	1,327	1,000	0	0	0	0
425.10 Hired Repairs	5,213	3,602	2,295	6,221	4,333	5,000	1,994	6,000	6,000	6,000
426.00 Supplies	9,100	5,997	4,516	7,621	6,809	9,000	4,036	9,000	9,000	9,000
426.50 Fuel	29,823	27,933	17,318	16,419	22,873	30,000	7,656	30,000	30,000	30,000
435.00 Equipment	4,860	135	0	1,808	1,701	2,000	0	2,000	2,000	2,000
Totals Auto Service	52,112	38,207	24,972	32,877	37,042	47,000	13,686	47,000	47,000	47,000

POLICE SUBTOTALS	1,113,067	1,167,952	1,143,663	1,243,155	1,166,959	1,467,767	648,229	1,426,669	1,426,669	1,426,669
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	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018	
422.9 FIRE DEPARTMENT											
421.00 Insurance	1,815	1,851	1,808	2,118	1,898	2,302	2,302	2,492	2,492	2,492	Building Insurance
422.00 Professional Services	72,665	75,979	80,507	84,395	78,387	88,969	0	92,973	92,973	92,973	As proposed
422.10 Additional Request	90,450	94,575	100,212	105,052	97,572	110,746	0	115,730	115,730	115,730	Addl Funding - Equipment
425.10 Hired Repairs	0	0	0	50	13	0	0	2,500	2,500	2,500	
426.10 Siren Supplies	201	31,129	8,146	80	9,889	2,500	497	2,500	2,500	2,500	Batteries
433.00 Improvements	0	0	0	0	0	0	0	25,000	25,000	25,000	New Siren - Corson Ind Park
435.00 Equipment	0	0	0	0	0	0	0	0	0	0	
Totals Fire Department	165,131	203,534	190,673	191,695	187,758	204,517	2,799	241,195	241,195	241,195	

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018	
423.2 BUILDING INSPECTIONS											
411.00 Wages	105,131	82,168	99,909	104,220	97,857	113,500	51,660	117,500	117,500	117,500	2 FTE + 4% OT
412.00 Social Security	7,671	6,109	7,429	7,764	7,243	8,683	3,831	8,989	8,989	8,989	0.0765
413.00 Retirement	6,308	4,930	5,995	6,253	5,872	6,810	3,100	7,050	7,050	7,050	0.06
413.01 Supplemental Retirement	0	16,285	0	0	0	0	0	0	0	0	
414.00 Workman's Comp	1,184	1,207	1,193	1,281	1,216	2,554	1,456	2,644	2,644	2,644	\$2.25 per 100
415.00 Health & Life Ins.	19,198	7,732	7,010	7,247	10,297	9,335	3,727	9,620	9,620	9,620	
416.00 Unemployment Ins.	169	217	150	150	172	300	145	300	300	300	.01 x first 15,000 wages - 2
422.00 Professional Services	402	6,092	25	50	1,642	2,000	0	2,000	2,000	2,000	
422.20 Credit Card Fees-Bldg PM	635	503	1,124	784	762	1,100	397	1,100	1,100	1,100	
424.00 Rentals	400	400	400	400	400	400	400	600	600	600	GPS Maintenance
425.10 Repairs Hired	0	760	0	74	209	500	33	500	500	500	
426.00 Supplies	3,420	4,829	4,086	3,414	3,937	5,000	2,761	7,000	7,000	7,000	New maps
426.50 Fuel	2,767	1,047	589	579	1,246	2,500	264	2,500	2,500	2,500	
427.00 Travel & Dues	1,220	1,400	1,857	2,000	1,619	4,000	1,607	4,000	4,000	4,000	
428.00 Utilities - Phone	2,016	2,286	2,065	2,011	2,095	2,300	818	2,300	2,300	2,300	
429.00 Other	780	0	0	0	195	0	0	0	0	0	
434.10 Incode Maintenance	0	825	866	910	650	955	0	1,003	1,003	1,003	
435.00 Equipment	0	11,215	17,900	0	7,279	2,000	95	5,000	2,500	2,500	Computer - Paul C
Totals Building Inspections	151,301	148,005	150,598	137,137	142,689	161,937	70,294	172,106	169,606	169,606	

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
	2013	2014	2015	2016	Average	2017	1/2 2017	2018	2018	2018	
429.1 TRAFFIC ENGINEERING											
411.00 Wages	0	0	0	75,168	18792	92,500	46,036	95,100	95,100	95,100	City Engineer
411.00 Intern Wages	0	0	0	0	0	10,000	288	10,000	10,000	10,000	GIS Intern
412.00 Social Security	0	0	0	5,750	1437.5	7,841	3,544	8,040	8,040	8,040	0.0765
413.00 Retirement	0	0	0	4,510	1127.5	5,550	2,675	5,706	5,706	5,706	0.06
414.00 Workman's Comp	0	0	0	1,875	468.75	2,563	662	2,628	2,628	2,628	2.50 per 100
415.00 Health & Life Ins	0	0	0	5,405	1351.25	8,565	3,654	8,830	8,830	8,830	
416.00 Unemployment Ins	0	0	0	75	18.75	300	90	300	300	300	.01 x first 15,000
425.10 Hired Repairs	0	750	0	1,528	570	0	0	20,000	20,000	20,000	Rewire traffic lights
426.00 Supplies	14,460	13,980	12,370	5,437	11,562	5,000	1,031	7,000	7,000	7,000	
426.10 Traffic Lights	5,425	1,165	1,965	1,048	2,401	4,000	204	105,000	105,000	105,000	New Loops on Holly/Heritage
426.50 Fuel	0	0	0	0	0	0	0	500	500	500	
427.00 Travel & Dues	0	0	0	980	245	4,000	512	4,000	4,000	4,000	
428.00 Utilities - Phone	0	0	0	537	134	1,000	270	1,000	1,000	1,000	
434.00 GIS Software	0	0	0	0	0	25,000	0	5,000	5,000	5,000	
435.00 Equipment	0	0	0	5,677	1,419	28,000	27,897	5,000	15,000	15,000	Printer
Totals Traffic Engineering	19,885	15,895	14,335	107,990	16,331	194,319	86,863	278,104	288,104	288,104	
420 Public Safety Totals	1,449,384	1,535,386	1,499,269	1,679,977	1,513,737	2,028,540	808,185	2,118,073	2,125,574	2,125,574	

430 PUBLIC WORKS - 101 GENERAL FUND

431.1 HIGHWAY AND STREET ADMIN

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018	
411.00 Wages	184,495	185,526	191,503	179,738	185,316	195,500	89,870	190,500	190,500	190,500	4 FTE+10%OT+Raises
411.00 PT Wages	0	0	0	11,974	2,994	10,000	9,161	15,000	15,000	15,000	
412.00 Social Security	13,633	13,706	14,176	14,217	13,933	15,721	7,259	15,721	15,721	15,721	0.0765
413.00 Retirement	11,070	11,132	11,490	10,334	11,007	11,730	5,214	11,430	11,430	11,430	0.06
414.00 Workman's Comp	6,082	6,154	6,903	8,036	6,794	9,761	9,173	9,761	9,761	9,761	\$4.75 per 100
415.00 Health & Life Ins.	54,365	55,515	56,963	44,600	52,861	65,853	28,374	66,980	66,980	66,980	
416.00 Unemployment Ins.	338	364	336	350	347	900	275	900	900	900	.01 x \$15,000 wages
421.00 Insurance	8,506	8,924	8,475	9,350	8,814	10,128	10,128	10,966	10,966	10,966	
422.00 Professional Services	2,531	3,204	851	944	1,883	70,000	90	5,000	5,000	5,000	
424.00 Rentals/Publications	0	0	298	0	75	1,500	0	1,500	1,500	1,500	
425.00 Repairs	1,418	490	1,892	1,079	1,220	2,000	442	2,000	2,000	2,000	
425.10 Hired Repairs	1,208	1,118	1,300	2,720	1,587	2,500	0	2,500	2,500	2,500	
426.00 Supplies	7,686	8,866	11,552	13,152	10,314	15,000	4,196	15,000	15,000	15,000	
426.10 Safety Supplies	1,690	2,554	529	792	1,391	2,500	9	1,500	1,500	1,500	
426.20 Clothing Supplies	1,561	3,047	2,004	2,647	2,315	3,000	131	3,000	3,000	3,000	
426.50 Fuel	19,912	18,460	15,225	7,709	15,327	17,500	3,863	17,500	17,500	17,500	
427.00 Travel & Dues	74	455	179	136	211	500	114	500	500	500	
435.00 Equipment	26,005	0	178,541	177,873	95,605	0	0	125,000	125,000	80,000	Spray patcher
Totals Highway & Street Admin.	340,574	319,515	502,217	485,651	411,989	434,093	168,299	494,758	494,758	449,758	

431.2 PAVED STREETS

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018	
424.00 Rentals	0	0	1,560	0	390	3,000	0	2,500	2,500	2,500	
425.00 Repairs	5,085	5,372	15,133	7,298	8,222	25,000	3,287	20,000	20,000	20,000	
425.10 Hired Labor	3,026	210	30,258	3,514	9,252	7,500	768	7,500	7,500	7,500	
426.00 Supplies	50,719	68,610	73,000	7,293	49,906	6,000	2,364	6,000	6,000	6,000	
432.00 Structure	0	0	0	0	0	138,250	0	35,000	35,000	0	
433.00 Imp Other than Bldg	145,189	2,386	0	0	36,894	0	0	138,180	138,180	138,180	Final Bridge Pymt
433.10 Imp Other than Bldg	102,210	0	9,811	570	28,148	30,000	0	30,000	30,000	30,000	Sidewalk Repairs
435.00 Equipment	0	0	0	59,089	14,772	85,000	43,000	150,000	150,000	150,000	dump truck
Totals Paved Streets	306,229	76,578	129,762	77,764	147,583	294,750	49,419	389,180	389,180	354,180	

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018	
431.3 SNOW REMOVAL											
424.00 Rental	0	1,156	1,638	0	699	2,500	0	2,500	2,500	2,500	
425.10 Hired Repairs	11,634	9,917	13,784	12,858	12,048	16,000	7,110	16,000	16,000	16,000	Contract Snow Removal
426.00 Supplies	64,460	50,687	56,673	46,157	54,494	50,000	18,762	60,000	60,000	60,000	
426.50 Fuel	9,097	3,892	6,294	7,294	6,644	12,000	4,277	12,000	12,000	12,000	
435.00 Equipment	242	19,693	0	0	4,984	150,000	148,353	7,500	7,500	7,500	
Totals Snow Removal	85,433	85,345	78,389	66,309	78,869	230,500	178,502	98,000	98,000	98,000	

431.5 STORM DRAINAGE

422.00 Professional Services	0	0	0	0	0	0	0	150,000	0	0	
425.10 Hired Repairs	36,436	16,838	62,038	24,176	34,872	30,000	0	100,000	100,000	50,000	
426.00 Supplies	2,078	5,280	11,296	1,776	5,108	2,500	0	2,500	2,500	2,500	
433.00 Improv Other Than Bldgs	0	47,276	0	0	11,819	5,000	0	250,000	250,000	250,000	redwood storm sewer
Totals Storm Drainage	38,514	69,394	73,334	25,952	51,799	37,500	0	502,500	352,500	302,500	

431.6 STREET LIGHTING

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018
425.00 Repairs	237	799	0	0	259	0	0	0	0	0
426.00 Supplies	2,054	16	0	0	518	0	0	0	0	0
428.00 Utilities	36,565	36,542	0	0	18,277	0	0	0	0	0
Totals Street Lighting	38,856	37,357	0	0	19,053	0	0	0	0	0

432.6 WEED CONTROL

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018
425.00 Repairs	0	0	0	0	0	0	0	0	0	0
426.00 Supplies	1,149	4,459	4,599	4,187	3,599	5,000	7,048	7,000	7,000	7,000
426.50 Fuel	0	0	0	0	0	0	0	0	0	0
427.00 Travel & Dues	200	100	450	0	188	500	0	500	500	500
435.00 Equipment	0	0	0	0	0	0	0	0	0	0
Totals Weed Control	1,349	4,559	5,049	4,187	3,786	5,500	7,048	7,500	7,500	7,500

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018
439.1 TRANSIT										
421.00 Bus Barn Insurance	690	703	686	587	0	645	608	625	625	625
425.00 Repairs/Maintenance	4,280	12,443	8,017	8,816	8,389	8,400	2,808	8,900	8,900	8,900
426.00 Supplies	734	801	1,840	1,297	1,168	775	863	735	735	735
426.50 Fuel	8,999	9,387	6,297	5,326	7,502	9,600	2,898	10,500	10,500	10,500
428.00 Utilities	11,212	11,760	10,196	9,571	10,685	10,985	4,032	11,634	11,634	11,634
429.00 Interlakes Comm Action	137,045	138,484	134,905	140,597	137,758	150,627	66,111	156,541	156,541	156,541 Transit Bus Contract
435.00 Equipment	0	0	0	0	0	65,000	11,353	0	0	0
Totals Transit	162,960	173,578	161,941	166,194	165,502	246,032	88,673	188,935	188,935	188,935

430 PUBLIC WORKS TOTALS	973,915	766,326	950,692	826,057	878,581	1,248,375	491,941	1,680,873	1,530,873	1,400,873
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440 HEALTH & WELFARE - 101 GENERAL FUND EXPENDITURES

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018
441.2 ANIMAL CONTROL										
422.00 Professional Services	3,553	3,286	5,377	3,578	3,949	4,500	812	4,500	4,500	4,500
426.00 Supplies	175	116	118	117	132	150	117	150	150	150
Totals Animal Control	3,728	3,402	5,495	3,695	4,080	4,650	929	4,650	4,650	4,650

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018
441.3 WEST NILE										
426.00 Supplies	35	7,415	1,587	2,671	2,927	5,000	3,975	5,000	5,000	5,000
435.00 Equipment	334	0	0	0	84	500	657	500	500	500
Totals West Nile	369	7,415	1,587	2,671	3,011	5,500	4,632	5,500	5,500	5,500

440 HEALTH & WELFARE TOTALS	4,097	10,817	7,082	6,366	7,091	10,150	5,561	10,150	10,150	10,150
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450 CULTURE & RECREATION - 101 GENERAL FUND EXPENDITURES

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018	
451.0 SENIOR CITIZENS											
424.00 Rentals	6,000	6,000	6,000	6,000	6,000	6,000	3,000	6,000	6,000	6,000	Sr Citizen payment to VFW.
Totals Senior Citizens	6,000	6,000	6,000	6,000	6,000	6,000	3,000	6,000	6,000	6,000	

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018	
451.2 RECREATION CENTER											
411.00 Wages	11,330	11,421	12,395	13,690	12,209	12,500	6,283	13,500	13,500	13,500	Director & Staff
412.00 Social Security	867	874	948	1,047	934	956	481	1,033	1,033	1,033	0.0765
414.00 Workman's Comp	90	94	101	109	99	210	130	227	227	227	\$1.68 per 100
416.00 Unemployment Ins.	74	74	62	68	70	450	0	450	450	450	.01 x first \$15,000 wages
422.00 Professional Services	250	325	455	600	408	300	0	400	400	400	
423.00 Publications/Adverting	888	925	948	948	927	1,000	962	1,000	1,000	1,000	
424.00 Trip Entry Fees	798	1,717	2,048	1,824	1,597	1,900	0	1,900	1,900	1,900	
426.00 Supplies	653	756	228	1,001	660	800	409	800	800	800	
427.00 Travel & Dues	37	48	48	48	45	50	48	50	50	50	
428.00 Utilities - Phone	69	116	90	84	90	150	0	150	150	150	
435.00 Equipment	0	128	0	0	32	500	0	500	500	500	
452.00 Re-sale	726	609	503	586	606	750	0	750	750	750	
Totals Recreation Center	15,782	17,087	17,826	20,005	17,675	19,566	8,313	20,760	20,760	20,760	

	2013	2014	2015	2016	4-Year Avg	2017 Budget	1/2 2017	2018 Request	2018 Review	2018 Adopt
Loss History	-13,564	-14,246	-14,333	-16,826	-14,742	-16,966	-6,304	-18,160	-18,160	-18,160

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018	
451.4 SWIMMING POOL											
411.00 Wages	79,093	76,941	74,305	106,740	84,270	95,000	41,017	102,000	102,000	102,000	Pool Staff
412.00 Social Security	6,051	5,886	5,684	8,166	6,447	7,268	3,138	7,803	7,803	7,803	0.0765
414.00 Workman's Comp	2,098	2,176	2,338	2,618	2,308	3,325	2,624	3,570	3,570	3,570	\$3.50 per 100
416.00 Unemployment Ins.	500	500	372	534	477	2,250	0	2,250	2,250	2,250	.01 x first 15,000 wages
421.00 3% Insurance	2,320	2,434	2,311	2,965	2,508	3,222	3,222	3,489	3,489	3,489	
422.00 Professional Services	3,344	1,241	615	3,635	2,209	2,000	1,678	2,000	2,000	2,000	
423.00 Publications	0	0	0	0	0	0	0	0	0	0	
424.00 Rentals	0	0	0	0	0	0	0	0	0	0	
425.00 Repairs	5,310	0	2,307	5,062	3,170	5,000	0	5,000	5,000	5,000	
425.10 Hired Repairs	2,856	24,782	918	2,465	7,755	37,000	375	15,000	15,000	15,000	Epoxy flooring
426.00 Supplies	5,818	5,171	5,455	6,180	5,656	6,500	3,719	6,500	6,500	6,500	
426.40 Chemicals	2,141	3,162	3,759	3,610	3,168	4,000	279	4,000	4,000	4,000	
427.00 Travel & Dues	553	343	943	371	553	500	48	500	500	500	
428.00 Utilities	9,681	12,357	10,979	9,140	10,539	14,000	1,637	14,000	14,000	14,000	
429.00 Other	6	0	0	0	2	0	0	0	0	0	
433.00 Improvement	0	0	0	0	0	0	0	35,000	35,000	35,000	splash pad
435.00 Equipment	6,952	12,285	3,825	10,004	8,267	23,000	14,894	10,000	10,000	10,000	software/equip
435.10 Equipment	0	0	0	0	0	0	0	26,200	26,200	26,200	Pumps
452.00 Re-sale	5,685	5,211	4,909	5,020	5,206	6,000	0	0	0	0	
Totals Swimming Pool	132,408	152,489	118,720	166,510	142,532	209,065	72,631	237,312	237,312	237,312	

	2013	2014	2015	2016	4-Year Avg	2017 Budget	1/2 2017	2018 Request	2018 Review	2018 Adopt
Loss History	-80,744	-102,275	-64,034	-114,574	-90,407	-159,065	-34,921	-196,312	-196,312	-196,312

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018	
452.2 PARKS DEPARTMENT											
411.00 Full Time Wages	79,696	104,077	101,540	97,058	95,593	103,050	49,288	145,500	145,500	145,500	3FTE+4%OT
411.00 Part Time Wages	52,596	50,943	49,538	60,547	53,406	63,200	23,726	65,200	65,200	65,200	PT Staff
412.00 Social Security	9,616	11,316	11,027	11,496	10,864	12,718	5,227	16,119	16,119	16,119	0.0765
413.00 Retirement	4,801	6,095	5,925	5,859	5,670	6,183	2,863	8,730	8,730	8,730	0.06
413.01 Supplemental Retirement	0	0	1,642	0	411	0	0	0	0	0	0
414.00 Workman's Comp	1,058	2,553	3,909	2,975	2,624	4,156	4,156	5,268	5,268	5,268	\$2.50 per 100
415.00 Health & Life Ins.	26,542	29,492	32,350	40,065	32,112	47,782	19,973	58,139	58,139	58,139	
416.00 Unemployment Ins.	506	563	465	449	496	1,500	154	1,500	1,500	1,500	.01 x \$15,000 wages
421.00 Insurance	10,826	11,358	11,000	11,870	11,264	12,890	12,890	13,957	13,957	13,957	
422.00 Professional Services	2,654	6,936	97	5,870	3,889	3,000	0	3,000	3,000	3,000	
424.00 Rentals/Publications	2,956	3,382	3,705	2,625	3,167	5,000	890	5,000	5,000	5,000	
425.00 Repairs	754	1,793	1,967	17	1,133	3,000	0	3,000	3,000	3,000	
425.10 Hired Repairs	3,498	665	3,914	15,618	5,924	5,000	11	5,000	5,000	5,000	
426.00 Supplies	20,117	19,403	22,746	21,187	20,863	25,000	13,770	25,000	25,000	25,000	
426.10 Safety Supplies	319	566	644	50	395	1,000	206	1,000	1,000	1,000	
426.20 Clothing Supplies	714	1,110	109	45	495	1,000	0	2,000	2,000	2,000	
426.30 Supplies - Aspen Ball Fields	8,229	16,434	8,349	10,230	10,811	15,000	10,250	15,000	15,000	15,000	
426.32 Supplies - Flag Football	0	121	283	88	123	500	0	500	500	500	
426.34 Supplies - Hockey	2,512	16,526	579	1,083	5,175	1,500	465	1,500	1,500	1,500	
426.36 Supplies - RC Track	0	0	0	0	0	100	0	100	100	100	
426.38 Supplies - Soccer Field	6,370	30,148	10,400	8,998	13,979	3,500	3,145	15,000	15,000	15,000	
426.40 Supplies - Tennis Courts	1,677	0	0	0	419	200	0	200	200	200	
426.50 Fuel	12,088	14,598	8,027	6,371	10,271	12,000	2,284	12,000	12,000	12,000	
427.00 Travel & Dues	70	70	150	110	100	500	204	500	500	500	
428.00 Utilities	20,659	26,242	19,898	19,526	21,581	25,000	9,247	25,000	25,000	25,000	
431.00 Land	0	0	0	90,868	22,717	0	0	0	0	0	
432.00 Building & Structure	238,151	39,567	37,391	1,459	79,142	200,000	0	200,000	200,000	200,000	Aspen Bldg
433.00 Improvements	9,732	65,846	26,157	61,411	40,787	278,000	0	29,500	29,500	14,500	List #2
435.00 Equipment	28,391	25,142	57,278	39,965	37,694	50,000	40,156	97,600	97,600	97,600	List #3
439.00 Other Capital Outlay	6,095	0	16,300	198,579	55,244	0	1,400	220,000	0	40,000	
439.10 Other Capital Outlay	0	0	23,012	5,850	7,216	0	0	75,000	75,000	75,000	Hockey Complex
Totals Park Department	550,627	484,946	458,402	720,269	553,561	880,779	200,305	1,050,312	830,313	855,313	

List #2 - Improvements

Yard Lights 8,000 Tubing/Aspen

6,500

List #3 - Equipment

Skid loader 65,000 Misc - 2,600

Pickup 30,000

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018	
452.4 FORESTRY & NURSERY											
422.00 Professional Services	567	4,840	4,197	7,353	4,239	8,000	0	8,000	8,000	8,000	Tree Trimming
425.00 Repairs - Storm Damage	7,805	12,260	4,097	0	6,041	0	0	0	0	0	
426.00 Supplies	15	532	0	81	157	0	0	0	0	0	
Totals Forestry & Nursery	8,387	17,632	8,294	7,434	10,437	8,000	0	8,000	8,000	8,000	

455.1 LIBRARIES

426.00 Supplies	0	100	0	4,133	1,058	10,000	0	10,000	10,000	10,000	Repairs on Building
Totals Libraries	0	100	0	4,133	1,058	10,000	0	10,000	10,000	10,000	

450 CULTURE AND RECREATION TOTALS	713,204	678,254	609,242	924,351	731,263	1,133,410	284,249	1,332,384	1,112,385	1,137,385	
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460 COMMUNITY PROMOTION - 101 GENERAL FUND EXPENDITURES

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018	
465.3 Promoting the City											
411.00 Wages	47,624	52,071	54,194	57,299	52,797	65,000	27,575	62,000	62,000	62,000	1 Chamber Employee
412.00 Social Security	3,077	3,417	3,687	3,924	3,526	4,973	1,737	4,743	4,743	4,743	0.0765
413.00 Retirement	2,861	3,124	3,252	3,438	3,169	3,900	1,655	3,720	3,720	3,720	0.06
414.00 Workman's Comp	99	105	126	140	118	208	177	198	198	198	\$.32 per 100
415.00 Health & Life Ins.	11,041	11,708	11,902	14,134	12,196	23,891	8,361	24,660	24,660	24,660	
416.00 Unemployment Ins.	84	91	75	75	81	150	79	150	150	150	.01 x \$15000 wages
426.00 Supplies	6,456	4,389	4,332	6,106	5,321	2,500	1,312	5,000	5,000	5,000	
426.10 Supplies - Flower Baskets	1,287	2,158	2,926	1,914	2,071	3,000	2,477	4,000	4,000	4,000	
426.20 Supplies-Automania	6,043	9,893	8,316	8,386	8,160	10,000	0	10,000	10,000	10,000	Barricades/Supplies
428.00 Utilities	1,806	1,696	1,792	1,811	1,776	2,000	0	0	0	0	
433.00 Improvement not buildings	0	0	0	0	0	0	0	35,000	35,000	35,000	Christmas Decorations
429.10 Community Promotion	0	250,000	50,000	0	75,000	0	0	0	0	0	
Total Promoting the City	80,378	338,652	140,602	97,227	164,215	115,622	43,373	149,471	149,471	149,471	

460 COMMUNITY PROMOTIONS TOTALS	80,378	338,652	140,602	97,227	164,215	115,622	43,373	149,471	149,471	149,471	
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470 DEBT RETIREMENT (SALES TAX) FUND		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
<u>470 Debt Retirement Fund</u>		2013	2014	2015	2016	Average	2017	1/2 2017	2018	2018	2018
4700	441.00 Vehicle Loans-Principle	0	0	0	0	0	0	0	0	0	0
4700	442.00 Vehicle Loans-Interest	0	0	0	0	0	0	0	0	0	0
47--	441.00 Finished SPA Loans-P	0	0	0	0	0	0	0	0	0	0
47--	442.00 Finished SPA Loans-I	0	0	0	0	0	0	0	0	0	0
4702	441.00 Park Street Principle	27,279	27,279	27,279	27,279	27,279	27,280	27,280	0	0	0 DONE
4702	442.00 Park Street Interest	6,791	5,433	4,075	2,717	4,754	1,358	1,358	0	0	0
4703	441.00 East/West Utility Principle	92,947	0	0	0	23,237	0	0	0	0	0 DONE
4703	442.00 East/West Utility Interest	2,994	0	0	0	749	0	0	0	0	0
4705	441.00 Fire Hall Bank Prin.	12,653	13,217	13,806	14,299	13,494	14,949	7,391	15,626	15,626	15,626 13th year of 30 (2035)
4705	442.00 Fire Hall Bank Interest	21,478	20,914	20,325	20,068	20,696	19,419	9,792	18,740	18,740	18,740
4709	441.00 Fire Hall FHA Prin.	12,678	13,386	13,955	14,548	13,642	15,137	0	15,779	15,779	15,779 13th year of 30 (2035)
4709	442.00 Fire Hall FHA Interest	20,698	19,990	19,421	18,828	19,734	18,240	0	17,596	17,596	17,596
4711	441.00 Chestnut (south) Principle	26,315	26,315	26,315	26,315	26,315	0	0	0	0	0 DONE
4711	442.00 Chestnut (south) Interest	5,316	3,987	2,658	1,328	3,322	0	0	0	0	0
4708	441.00 Chestnut (middle) Principle	23,610	23,610	23,610	23,610	23,610	23,610	23,610	0	0	0 DONE
4708	442.00 Chestnut (middle) Interest	8,263	6,611	4,958	3,306	5,785	1,653	1,652	0	0	0
4710	441.00 Bethany Dr SPA - Principle	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150 SPA - 6th year of 10 (2022)
4710	442.00 Bethany Dr SPA - Interest	2,791	1,701	1,512	1,323	1,832	1,135	1,134	945	945	945
4714	441.00 CC Drainage Principle	5,128	5,128	5,128	5,128	5,128	5,128	5,128	5,128	5,128	5,128 SPA - 9th year of 10 (2019)
4714	442.00 CC Drainage Interest	2,513	2,154	1,795	1,436	1,975	1,080	1,077	718	718	718
4715	441.00 Holly Boulevard Principle	165,781	167,759	169,761	171,788	168,772	173,839	86,661	175,913	175,913	175,913 11th year of 16 (2023)
4715	442.00 Holly Boulevard Interest	22,551	20,573	18,571	16,544	19,560	14,495	7,505	12,419	12,419	12,419
4706	441.00 Bethany Dr Prin - SRF Loan	32,361	33,096	33,847	34,615	33,480	35,400	17,600	36,203	36,203	36,203 8th year of 10 (2021)
4706	442.00 Bethany Dr Int - SRF	6,254	5,519	4,768	4,000	5,135	3,215	1,707	2,412	2,412	2,412
4707	441.00 Redwood Blvd Loan-Princ	0	0	0	0	0	250,000	0	250,000	60,000	60,000 1st year of 10
4707	442.00 Redwood Blvd Loan-Int	0	0	0	0	0	100,000	0	100,000	37,500	37,500
5110	511.00 Operating Transfer Out	302,094	69,594	148,772	2,671,879	798,085	241,279	0	3,627	149,816	149,816 NE Lift/GC
470 DEBT RETIREMENT FUND TOTALS		803,645	469,416	543,706	3,062,161	1,219,732	950,367	195,045	658,256	551,945	551,945
101 TOTAL GENERAL FUND		4,612,119	4,429,590	4,343,390	7,205,440	5,119,701	6,287,312	2,119,249	6,848,402	6,374,592	6,242,092

102 INDUSTRIAL PARK

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018
<u>4653 INDUSTRIAL PARK</u>										
422.00 Professional Services	305	468	10	464	312	500	0	500	500	500
490.00 Loans	0	0	0	0	0	0	0	0	0	0
Totals Industrial Park	305	468	10	464	312	500	0	500	500	500

211 THIRD CENT SALES TAX - SPECIAL FUND

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018
<u>211 THIRD CENT SALES TAX</u>										
4194 427.10 Dues - SECOG	11,076	11,309	11,467	11,639	11,373	11,639	11,639	11,755	11,755	11,755 Based on CPI
4194 427.20 Dues - MCEDA	25,610	26,125	26,500	27,000	26,309	27,000	27,500	27,300	27,300	27,300 Based on CPI
4194 427.30 Dues - SDML	3,306	3,433	3,980	4,139	3,715	4,139	4,248	4,185	4,185	4,185 Based on CPI
4194 427.40 Dues - Chamber	35,755	36,506	37,017	38,130	36,852	38,511	38,511	38,897	38,897	38,897 Based on CPI
4194 427.40 Chamber - Day at Leg	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500 Day at the Legislature
4194 427.50 Promotions	0	4,895	0	0	1,224	0	0	0	0	0 2014-update website
4194 427.00 Subsidies - BDF	15,000	15,000	15,000	15,000	15,000	65,000	65,000	15,000	65,000	65,000
4194 427.60 VFW & Legion Flags	0	0	0	543	136	0	0	0	0	0
4194 429.00 Other	20,471	0	0	0	5,118	0	0	0	0	0
4194 431.00 Land	0	0	0	20,000	5,000	0	0	0	0	0
4600 442.00 Other - Misc	0	0	0	0	0	0	0	15,000	15,000	15,000
Totals Third Cent Sales Tax	113,718	99,768	96,464	118,951	107,225	148,789	149,398	114,637	164,637	164,637
211 THIRD CENT SALES TAX TOTALS	113,718	99,768	96,464	118,951	107,225	148,789	149,398	114,637	164,637	164,637

220 STREET MAINTENANCE FUND

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018	
431.2 PAVED STREETS											
425.00 Repairs	0	0	0	83,099	20,775	100,000	10,662	100,000	100,000	100,000	Patching
425.10 Hired Repairs	0	0	154	83,067	20,805	240,000	2,286	75,000	75,000	75,000	Painting
426.00 Supplies	0	0	0	1,223	306	0	772	30,000	30,000	30,000	Signs
433.00 Improvements	0	112,352	148,909	214,236	118,874	250,000	0	250,000	250,000	250,000	Micro-seal
433.10 Improvements	0	0	0	42,240	10,560	45,000	0	45,000	45,000	45,000	Curb/Gutter
433.10 Improvements	0	0	0	0	0	0	0	235,000	235,000	235,000	Holly Joint repair/stripping
Totals Street Maint Fund	0	112,352	149,063	423,865	171,320	635,000	13,720	735,000	735,000	735,000	
220 STREET MAINT FUND TOTALS	0	112,352	149,063	423,865	171,320	635,000	13,720	735,000	735,000	735,000	

213 BID #1 CONVENTION CENTER

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018	
470.0 Debt Service											
441.00 Principal	31,518	32,592	33,703	34,852	33,166	36,040	17,869	37,268	37,268	37,268	13th year of 20
442.00 Interest	16,000	14,926	13,815	12,666	14,352	11,478	5,890	10,250	10,250	10,250	
Total BID #1 Project	47,518	47,518	47,518	47,518	47,518	47,518	23,759	47,518	47,518	47,518	

218 STP STREET FUNDING

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017	
4312 Streets											
422.00 Professional Services	0	0	0	0	0	176,000	0	0	0	0	
5110-51100 Transfer Out Project	0	0	0	0	0	0	0	1,900,000	1,900,000	1,900,000	Transfer to Project Fund
Total STP Street Funding	0	0	0	0	0	176,000	0	1,900,000	1,900,000	1,900,000	

326 TIF #1 CORSON DEVELOPMENT PARK

	Actual 2013	Actual 214	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018	
470.0 Debt											
441.00 Principal	162,524	0	0	0	40,631	0	0	0	0	0	Paid off Early
442.00 Interest/Transfer Out	4,526	0	151,361	0	38,972	0	0	0	0	0	
Total TIF #1 Corson Development Park	167,050	0	151,361	0	79,603	0	0	0	0	0	

328 SPA Parks St

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018	
470.0 Debt											
441.00 Principal	37,047	38,528	0	0	18,894	0	0	0	0	0	0 DONE
442.00 Interest	3,023	1,541	0	0	1,141	0	0	0	0	0	
511.00 Op transfer Out	0	0	0	0	0	0	0	0	0	0	
Total Parks St	40,070	40,069	0	0	20,035	0	0	0	0	0	

330 SPA Chestnut Blvd

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018	
470.0 Debt											
441.00 Principal	50,000	50,000	55,000	60,000	53,750	0	0	0	0	0	0 DONE
442.00 Interest	10,858	8,333	5,808	3,030	7,007	0	0	0	0	0	
Total Chestnut Blvd	60,858	58,333	60,808	63,030	60,757	0	0	0	0	0	

332 Chestnut Blvd-Middle

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018	
470.0 Debt											
441.00 Principal	55,812	58,637	61,606	64,725	60,195	68,002	33,581	0	0	0	0 DONE
442.00 Interest	14,750	11,925	8,956	5,837	10,367	2,561	1,700	0	0	0	
Total Chestnut Middle	70,562	70,562	70,562	70,562	70,562	70,563	35,281	0	0	0	

334 NE Lift/Express Ave

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018	
470.0 Debt											
441.00 Principal	21,835	23,868	24,405	24,954	23,766	25,515	25,515	26,089	26,089	26,089	10th Year of 10
442.00 Interest	4,704	2,540	1,997	1,442	2,671	875	581	294	294	294	
Total NE Lift/Express/Ironwood	26,539	26,408	26,402	26,396	26,436	26,390	26,096	26,383	26,383	26,383	

336 TIF#2 CONFERENCE CENTER

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018	
470 441.00 Principal	39,309	40,649	42,034	43,467	41,365	44,949	22,286	46,481	46,481	46,481	13th year of 20
470 442.00 Interest	19,955	18,615	17,230	15,797	17,899	14,316	7,346	12,784	12,784	12,784	
Total TIF #2 Conference Center	59,264	59,264	59,264	59,264	59,264	59,265	29,632	59,265	59,265	59,265	

338 Country Club Heights

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018	
<u>470.0 Debt</u>											
441.00 Principal	27,675	29,235	30,671	31,788	29,842	32,946	16,325	34,146	34,146	34,146	9th Year of 10
442.00 Interest	8,872	6,891	5,035	3,918	6,179	2,761	1,528	1,561	1,561	1,561	
Total Country Club Heights	36,547	36,126	35,706	35,706	36,021	35,707	17,853	35,707	35,707	35,707	

340 TIF #3 HEMLOCK BLVD RECONSTRUCTION

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018	
470 441.00 Principal	41,846	43,582	45,497	47,362	44,572	49,304	49,304	51,325	51,325	51,325	9th year of 15
470 442.00 Interest	26,319	24,583	22,500	20,634	23,509	18,693	18,693	16,672	16,672	16,672	
Total TIF #3 Hemlock	68,165	68,165	67,997	67,996	68,081	67,997	67,997	67,997	67,997	67,997	

580 HOLLY - DOGWOOD - MAIN ST PROJ

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018
<u>431.2 Street Improvements</u>										
422.00 Professional Services	0	0	0	25,093	6,273	210,000	26,369	677,594	677,594	677,594
433.00 Improvement OT Bldg	0	0	0	0	0	1,162,500	0	4,767,655	4,767,655	4,767,655
Total Street Project	0	0	0	25,093	6,273	1,372,500	26,369	5,445,249	5,445,249	5,445,249

590 REDWOOD BLVD - MILL/OVERLAY

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018
<u>431.2 Street Improvement</u>										
422.00 Professional Services	0	0	0	0	0	0	0	150,000	0	0
433.00 Improvements	0	0	0	0	0	0	0	1,050,000	0	0
Total	0	0	0	0	0	0	0	1,200,000	0	0

602 WATER FUND - ENTERPRISE FUND

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018	
433.1 SOURCE OF SUPPLY											
425.00 Repairs	645	1,625	30	0	575	5,000	0	5,000	5,000	5,000	
425.10 Hired Repairs	58	38,820	0	0	9,720	10,000	0	25,000	25,000	25,000	radio for #3 well
426.00 Supplies	0	1,152	0	0	288	5,000	17	5,000	5,000	5,000	
426.50 Fuel	9,930	12,820	8,448	7,538	9,684	8,500	2,400	7,500	7,500	7,500	
428.00 Utilities	429	399	407	415	413	0	1,557	5,000	5,000	5,000	
433.00 Improvements	0	0	2,247	1,450,142	363,097	1,000,000	96,523	0	0	0	
435.00 Equipment	2,137	137,927	219,110	81,028	110,051	10,000	0	10,000	10,000	10,000	
Total Source of Supply	13,199	192,743	230,242	1,539,123	493,827	1,038,500	100,497	57,500	57,500	57,500	
433.2 POWER & PUMPING											
428.00 Utilities	37,339	38,174	37,791	40,316	38,405	40,000	18,279	42,000	42,000	42,000	
Totals Power & Pumping	37,339	38,174	37,791	40,316	38,405	40,000	18,279	42,000	42,000	42,000	
433.3 PURIFICATION											
422.00 Professional Services	441	0	971	0	353	0	0	0	0	1,125,000	Plant Design
425.00 Repairs	4,382	2,248	5,098	2,306	3,509	5,000	1,811	5,000	5,000	5,000	
425.10 Hired Repairs	380	2,847	0	3,221	1,612	5,000	0	5,000	5,000	5,000	
426.00 Supplies	7,747	4,260	8,256	2,797	5,765	10,000	5,667	10,000	10,000	10,000	
426.40 Chemicals	41,770	35,657	35,665	34,239	36,833	50,000	15,387	50,000	50,000	50,000	
435.00 Equipment	1,958	6,146	-715	601	1,998	355,000	0	20,000	20,000	20,000	AC Unit
Totals Purification	56,678	51,158	49,275	43,164	50,069	425,000	22,865	90,000	90,000	1,215,000	
433.4 DISTRIBUTION											
422.00 Professional Services	29	44	0	209,679	52,438	500,000	4,475	0	0	0	
424.00 Rentals	0	0	0	0	0	1,500	0	1,500	1,500	1,500	
425.00 Repairs	1,805	12,238	15,935	5,203	8,795	15,000	169	15,000	15,000	15,000	
425.10 Hired Repairs	278,102	732	0	612	69,862	5,000	0	115,000	115,000	115,000	
426.00 Supplies	12,883	18,932	7,358	5,300	11,118	15,000	5,642	15,000	15,000	15,000	
426.60 Meters & Supplies	32,381	31,897	36,615	34,420	33,828	35,000	12,327	38,000	38,000	38,000	
428.00 Utilities	81,209	82,356	77,886	78,503	79,989	85,000	27,569	85,000	85,000	85,000	
431.00 Land	0	0	0	0	0	0	0	0	0	0	
435.00 Equipment	0	0	97,593	77,038	43,658	15,000	14,575	8,000,000	8,000,000	8,000,000	Towers
Totals Distribution	406,409	146,199	235,387	410,755	299,688	671,500	64,757	8,269,500	8,269,500	8,269,500	

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018	
433.5 ADMINISTRATION											
411.00 Wages	195,212	202,391	224,018	223,625	211,312	282,300	107,877	296,500	296,500	296,500	5 FTE, 8% OT
412.00 Social Security	14,453	15,076	16,650	16,693	15,718	21,596	8,046	22,682	22,682	22,682	0.0765
413.00 Retirement	11,630	12,065	12,676	13,373	12,436	16,938	6,338	17,790	17,790	17,790	0.06
413.01 Supplemental Retirement	0	0	0	0	0	0	0	0	0	0	
414.00 Workman's Comp	3,916	4,065	4,361	5,035	4,344	8,525	5,598	8,954	8,954	8,954	\$3.02 per 100
415.00 Health & Life Ins.	60,922	59,388	60,916	61,682	60,727	81,009	28,402	91,620	91,620	91,620	
416.00 Unemployment Ins.	338	364	357	330	347	750	300	750	750	750	.01 x \$15,000 wages - 5
421.00 Insurance	11,600	12,169	12,000	12,710	12,120	13,811	13,811	14,954	14,954	14,954	
422.10 Credit Card Fees	1,214	4,252	2,922	2,195	2,646	2,500	975	2,500	2,500	2,500	
422.00 Professional Services	29,851	1,803	2,057	120,959	38,668	0	1,203	0	0	0	
425.10 Hired Repairs	94	1,527	2,604	778	1,251	10,000	1,762	5,000	5,000	5,000	
426.00 Supplies	4,763	2,093	2,586	2,899	3,085	15,000	2,256	5,000	5,000	5,000	
426.10 Safety Supplies	6,643	1,161	573	0	2,094	5,000	1,101	5,000	5,000	5,000	
426.50 Fuel	0	202	21	0	56	0	0	0	0	0	
426.70 Postage	10,246	11,052	9,330	8,647	9,819	9,000	3,483	9,000	9,000	9,000	50%
426.90 Utility Bill Processing	7,252	7,270	6,049	5,621	6,548	6,500	2,412	6,500	6,500	6,500	50%
427.00 Travel & Dues	1,280	930	2,644	1,739	1,648	3,000	149	3,000	3,000	3,000	
428.00 Utilities	3,246	3,505	3,509	3,696	3,489	4,000	1,489	4,000	4,000	4,000	
429.00 Other	1,450	1,450	1,450	1,450	1,450	2,000	0	2,000	2,000	2,000	
432.00 Buildings & Structures	0	0	0	0	0	0	0	0	0	0	
433.00 Improve Other Than Bldgs	1,865	337,398	375,219	1,435	178,979	692,000	14,657	0	0	0	
434.10 Annual Software	2,450	2,550	3,330	3,750	3,020	5,407	5,407	10,000	10,000	10,000	Incode/AutoCAD/SCADA
435.00 Equipment	30,054	46,531	24,584	432	25,400	32,500	26,555	0	0	0	
4700 441.00 Well #7 Bond Princ	0	0	0	0	0	200,000	0	200,000	200,000	159,100	Year 1 of 10
4700 442.00 Well #7 Bond Interest	0	0	0	0	0	80,000	0	80,000	80,000	100,000	
4700 441.10 Well #8 Bond Principle	160,834	168,611	43,411	0	93,214	0	0	100,000	100,000	79,600	Year 1 of 10
4700 442.10 Well #8 Interest	17,392	7,097	3	0	6,123	0	0	35,000	35,000	50,000	
441.30 Stone Ridge Booster - Prin.	55,986	59,395	63,012	66,850	61,311	70,921	34,936	75,240	75,240	75,240	10th year of 10
442.30 Stone Ridge Booster - Int.	21,537	19,247	15,630	11,793	17,052	7,722	1,462	3,403	3,403	3,403	
449.00 Agent Fee	178	138	108	183	152	200	84	200	200	200	
511 511.00 Transfers	88,613	15,705	0	30,375	33,673	38,718	0	39,863	39,863	39,863	Engineer
Totals Administration	743,019	997,435	890,020	596,250	806,681	1,609,397	268,303	1,038,957	1,038,956	1,012,656	
TOTALS 602 WATER FUND	1,256,644	1,425,709	1,442,715	2,629,608	1,688,669	3,784,397	474,701	9,497,957	9,497,956	10,596,656	

603 ELECTRICAL FUND - ENTERPRISE FUND

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018
431.6 REPAIRS AND SUPPLIES										
422.00 Professional Services	0	0	0		0	0	0	0	0	0
425.00 Repairs	0	83	607	855	386	3,000	0	7,500	7,500	7,500
425.10 Hired Repairs	0	0	4,249	2,403	1,663	5,000	818	5,000	5,000	5,000
426.00 Supplies	0	118	301	0	105	3,000	513	3,000	3,000	3,000
Totals Repairs & Supplies	0	201	5,157	3,258	2,154	11,000	1,331	15,500	15,500	15,500

434.2 TRANSMISSION AND DISTRIBUTION

425.00 Repairs	0	0	0	0	0	5,000	0	2,500	2,500	2,500
425.10 Hired Repairs	0	0	0	0	0	2,500	0	5,000	5,000	5,000
426.00 Supplies	0	0	0	0	0	0	0	0	0	0
428.00 Utilities	0	0	35,788	36,109	17,974	35,000	16,139	0	0	0
433.00 Improvements	0	0	0	0	0	0	0	0	0	0
435.00 Equipment	0	0	0	0	0	0	0	0	0	0
452.00 Re-Sale	73,691	123,800	141,341	147,972	121,701	130,000	61,968	137,000	137,000	137,000
Total Transmission & Dist.	73,691	123,800	177,129	184,081	139,675	172,500	78,107	144,500	144,500	144,500

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018
434.3 ADMINISTRATION										
421.00 Insurance	0	0	0	0	0	0	0	0	0	0
422.00 Professional Services	2,223	2,436	0	40	1,175	0	0	0	0	0
425.00 Repairs	0	0	0	0	0	0	0	0	0	0
425.10 Hired Repairs	0	0	0	0	0	0	0	0	0	0
426.00 Supplies	0	0	0	0	0	0	0	0	0	0
426.50 Fuel	533	288	76	135	258	200	0	250	250	250
427.00 Travel & Dues	0	0	0	0	0	0	0	0	0	0
428.00 Utilities	0	0	0	0	0	0	0	0	0	0
435.00 Equipment	0	0	0	0	0	0	0	0	0	0
Totals Electrical Administration	2,756	2,724	76	175	1,433	200	0	250	250	250

TOTALS 603 ELECTRICAL FUND	76,447	126,725	182,362	187,514	143,262	183,700	79,438	160,250	160,250	160,250
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604 SEWER FUND - ENTERPRISE FUND

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
<u>432.1 ADMINISTRATION</u>	2013	2014	2015	2016	Average	2017	1/2 2017	2018	2018	2018	
411.00 Wages	102,820	105,381	113,807	117,363	109,843	150,850	57,752	160,500	104,800	104,800	2 FTE, 8% OT
412.00 Social Security	7,378	7,585	8,201	8,449	7,903	11,540	4,151	12,278	8,017	8,017	0.0765
413.00 Retirement	6,221	6,271	6,635	6,767	6,474	9,051	3,270	9,630	6,288	6,288	0.06
413.01 Supplemental Retirement	4,742	0	0	0	1,186	0	0	0	0	0	
414.00 Workman's Comp	1,637	2,168	2,348	2,647	2,200	3,726	2,898	3,964	2,589	2,589	\$2.47 per 100
415.00 Health & Life Ins.	36,676	35,997	36,679	38,971	37,081	56,347	21,473	58,140	49,312	49,312	
416.00 Unemployment Ins.	190	182	161	173	177	450	156	450	300	300	.01 x \$15,000 wages - 2
421.00 Insurance	6,960	7,301	6,933	7,625	7,205	8,286	8,286	8,972	8,972	8,972	
422.00 Professional Services	27,817	7,729	305	38,655	18,627	0	748	15,000	5,000	5,000	
422.10 Credit Card Fees	1,214	1,803	2,056	2,189	1,816	2,500	975	2,500	2,000	2,000	
425.00 Repairs	94	0	0	0	24	0	0	2,500	500	500	
425.10 Hired Repairs	0	3,234	0	0	809	0	1,363	2,000	1,000	1,000	
426.00 Supplies	1,820	2,401	1,314	1,265	1,700	5,000	1,389	5,000	2,000	2,000	
426.10 Safety Supplies	3,027	661	843	346	1,219	2,500	2,042	2,500	1,500	1,500	
426.20 Clothing Supplies	0	0	1,173	1,930	776	2,500	185	2,500	2,000	2,000	
426.50 Fuel	4,727	7,183	1,616	1,645	3,793	10,000	836	7,500	2,500	2,500	
426.70 Postage	5,741	6,448	7,661	8,506	7,089	9,000	3,483	9,000	9,000	9,000	50%
426.90 Utility Bill Processing	3,905	4,053	4,949	5,741	4,662	6,500	2,677	6,500	6,500	6,500	50%
427.00 Travel & Dues	42	75	241	227	146	500	198	500	500	500	
429.00 Leases & State Fee	5,780	5,780	5,780	5,780	5,780	6,500	5,630	6,500	6,500	6,500	
433.00 Improv Other Than Bldgs	1,865	337,397	374,729	1,435	178,857	692,000	14,657	0	0	0	
434.10 Incode Annual Software	1,470	1,530	2,043	3,000	2,011	3,525	3,525	3,800	3,800	3,800	20%
435.00 Equipment	0	0	0	0	0	5,000	0	7,500	2,000	2,000	Computer
4700 441.00 Lift St Loan Princ	0	0	0	0	0	130,000	0	130,000	130,000	96,800	1st year of 20
4700 442.00 Lift St Interest	0	0	0	0	0	78,000	0	78,000	78,000	78,000	
4700 441.10 Biosolids Loan Principle	0	0	0	0	0	0	0	250,000	76,000	76,000	1st year of 20
4700 442.10 Biosolids Interest	0	0	0	0	0	0	0	75,000	125,000	125,000	
511 511.00 Transfers	24,134	1,102	0	30,375	13,903	38,718	0	39,863	0	39,863	Engineer
Totals Sanitary Administration	248,260	544,281	577,474	283,089	413,276	1,232,493	135,694	900,098	634,078	640,741	

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018
432.5 COLLECTION AND DISPOSAL										
422.00 Professional Services	1,258	20,155	222,903	23,222	66,885	0	412	0	0	0
424.00 Rentals	260	4,621	0	1,793	1,669	2,000	1,129	10,000	5,000	5,000
425.00 Repairs	6,443	39,945	13,085	22,609	20,521	15,000	6,868	20,000	20,000	20,000
425.10 Hired Repairs	26,819	31,199	9,599	41,555	27,293	20,000	76	35,000	25,000	25,000 TV Work
426.00 Supplies	15,631	11,932	17,266	15,191	15,005	25,000	8,756	20,000	20,000	20,000
426.50 Fuel	35	0	0	0	9	0	0	0	0	0
428.00 Utilities	70,563	76,660	88,439	86,380	80,511	82,000	38,164	82,000	82,000	82,000
428.10 Utilities - SF Treat	375,857	696,490	737,582	767,047	644,244	1,000,000	348,820	1,155,000	1,155,000	1,155,000
428.20 SDC Charges	0	0	351,952	98,033	112,496	132,000	258,234	260,000	230,000	230,000 55 homes
429.00 Other	2,244	2,000	5,198	2,000	2,861	5,000	2,000	5,000	5,000	5,000
433.00 Oversize Costs	1,391	0	0	0	348	0	41,098	0	0	0
433.10 Improvements	12,490	258	105,209	1,251,779	342,434	1,770,000	1,544,672	0	0	0
433.20 Improvements	0	0	0	41,317	10,329	150,000	24,278	125,000	64,900	58,300 Lift Station Rehab
433.30 Improvements	0	0	0	0	0	500,000	23,450	0	0	0
435.00 Equipment	38,725	87,434	3,586	45,175	43,730	0	0	6,000	6,000	6,000
436.00 Vehicles	0	0	38,599	0	9,650	0	0	0	0	0
Totals Collection & Disposal	551,716	970,694	1,593,418	2,396,101	1,377,982	3,701,000	2,297,957	1,718,000	1,612,900	1,606,300

TOTALS 604 SEWER FUND	799,976	1,514,975	2,170,892	2,679,190	1,791,258	4,933,493	2,433,651	2,618,098	2,246,978	2,247,041
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615 GOLF COURSE - ENTERPRISE FUND

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
<u>451.5 GOLF COURSE MAINTENANCE</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Average</u>	<u>2017</u>	<u>1/2 2017</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>
411.00 Full Time Wages	101,902	88,346	43,578	52,297	71,531	53,900	26,877	56,000	56,000	56,000 1FTE
411.00 Part Time Wages	45,523	28,899	53,620	69,503	49,386	70,000	33,701	70,000	70,000	70,000 PT
412.00 Social Security	11,069	8,538	7,435	9,318	9,090	9,478	4,634	9,639	9,639	9,639 0.0765
413.00 Retirement	6,157	4,335	1,801	3,138	3,858	3,234	1,562	3,360	3,360	3,360 0.06
413.01 Supplemental Retirement	0	19,938	22,153	0	10,523	0	0	0	0	0
414.00 Workman's Comp	2,319	2,816	2,890	2,164	2,547	4,027	3,586	4,095	4,095	4,095 \$3.25 per 100
415.00 Health & Life Ins.	26,688	20,634	5,586	7,068	14,994	8,565	3,654	24,660	24,660	24,660
416.00 Unemployment Ins.	471	505	446	436	465	1,050	76	1,050	600	600 .01 x \$15,000 -7
421.00 Insurance	7,733	8,113	7,704	8,450	8,000	9,207	9,207	9,969	9,969	9,969
422.00 Professional Services	12,737	650	2,441	3,444	4,818	4,500	1,072	4,500	4,500	4,500
423.00 Publication/Advertising	0	673	169	0	211	0	0	0	0	0
424.00 Rentals	3,669	5,959	3,501	3,450	4,145	2,000	810	2,000	2,000	2,000
425.00 Repairs	167	2,229	2,880	708	1,496	3,000	405	0	0	0
425.10 Hired Repairs	891	1,056	2,145	6,153	2,561	20,000	112	10,000	10,000	10,000
425.20 Machinery Repairs	15,771	13,693	16,519	5,112	12,774	5,000	7,143	8,000	8,000	8,000
425.30 Irrigation Repairs	0	0	7,047	3,098	2,536	5,000	2,902	10,000	10,000	10,000 5000 irrigation update
426.00 Supplies - Landscaping	0	0	0	0	0	0	0	5,000	5,000	5,000
426.10 Supplies Grounds	40,067	42,144	44,137	38,319	41,167	60,000	26,790	60,000	55,000	55,000
426.50 Fuel	13,744	16,361	12,844	10,514	13,366	14,000	3,416	10,000	10,000	10,000
427.00 Travel & Dues	80	40	375	2,034	632	2,500	2,587	2,650	2,650	2,650
428.10 Utilities - Phone/Propane	892	968	1,352	1,061	1,068	1,000	1,083	1,500	1,500	1,500
428.20 Utilities - Irrigation	10,009	9,062	12,774	13,514	11,340	15,000	2,941	15,000	15,000	15,000
429.00 Other	680	0	153	0	208	0	0	0	0	0
432.00 Building	0	0	0	0	0	0	0	100,000	0	0
443.10 GC Fundraiser Costs	0	0	16,808	32,312	12,280	0	7,552	0	0	0
435.00 Equipment	0	0	45,047	4,922	12,492	5,000	297	5,000	5,000	5,000
441.00 Principle on Bond	98,285	103,101	108,153	113,453	105,748	119,012	0	124,844	124,844	124,844 17th year of 20
441.10 Principle on Lease	0	0	0	35,621	8,905	33,460	0	34,527	34,527	34,527 3rd year of 5
442.00 Interest on Bond	21,958	20,111	17,812	15,780	18,915	13,455	5,606	11,015	11,015	11,015
442.10 Interest on Lease	0	0	0	1,828	457	4,000	-368	2,923	2,923	2,923
449.00 Agent Fee	2,000	2,003	2,000	2,111	2,029	2,000	0	2,200	2,200	2,200
Totals Golf Course Maintenance	422,812	400,174	441,370	445,808	427,541	468,388	145,645	587,932	482,482	482,482

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
451.7 GOLF COURSE PRO SHOP	2013	2014	2015	2016	Average	2017	1/2 2017	2018	2018	2018
411.00 Full Time Wages	70,133	66,531	72,408	73,508	70,645	72,600	41,270	73,600	73,600	73,600 1 FT
411.00 Part Time Wages	36,614	37,186	62,472	65,711	50,496	50,000	26,199	50,000	50,000	50,000 PT Staff
412.00 Social Security	7,921	7,692	10,068	10,398	9,020	9,379	5,033	9,455	9,455	9,455 0.0765
413.00 Retirement	3,825	3,900	4,369	4,411	4,126	4,356	2,423	4,416	4,416	4,416 0.06
414.00 Workman's Comp	1,843	1,120	1,242	1,478	1,421	1,839	1,647	1,854	1,854	1,854 \$1.50 per 100
415.00 Health & Life Ins.	17,496	20,288	19,485	21,464	19,683	23,891	10,231	24,660	24,660	24,660
416.00 Unemployment Ins.	348	305	341	354	337	1,200	110	1,200	600	600 .01 x \$15,000 wages - 8
421.00 Insurance	6,187	6,490	6,165	6,775	6,404	7,366	7,366	7,976	7,976	7,976
422.00 Professional Services	18,909	534	1,166	1,171	5,445	1,000	156	0	1,000	1,000
422.10 Credit Card Fees	9,034	8,992	8,681	7,879	8,647	9,000	1,994	9,000	9,000	9,000
423.10 Publication/Advertising	5,699	9,830	9,166	4,630	7,331	8,000	2,175	8,000	8,000	8,000
424.00 Rentals	16,386	15,547	22,463	16,197	17,648	17,000	1,120	17,000	17,000	17,000
425.00 Repairs	1,555	648	1,124	1,028	1,089	2,000	760	2,000	2,000	2,000
425.10 Hired Repairs	1,895	3,910	5,704	2,008	3,379	4,000	896	2,000	2,000	2,000
425.20 Golf Cart Repairs	0	0	9,470	11,854	5,331	9,000	2,162	10,000	10,000	10,000
426.00 Supplies	7,301	7,288	6,161	8,201	7,238	7,000	2,272	7,000	7,000	7,000
426.50 Fuel - Carts	14,022	10,824	7,747	6,774	9,842	8,000	2,354	8,000	8,000	8,000
427.00 Travel & Dues	930	935	1,001	1,518	1,096	2,000	0	2,000	2,000	2,000
428.00 Utilities -Gas/Electric	8,567	7,832	7,534	7,413	7,837	8,000	2,629	8,000	8,000	8,000
428.10 Utilities -Phone/Garbage	3,594	3,975	3,852	3,892	3,828	4,000	1,769	4,000	4,000	4,000
429.00 Other	365	1,577	75	460	619	3,000	2,653	1,000	1,000	1,000
435.00 Equipment	4,919	707	3,387	4,083	3,274	1,000	1,321	1,000	1,000	1,000
441.10 Gas Cart Payment	31,225	32,946	0	0	16,043	0	0	0	0	0
442.10 Gas Cart Interest	2,688	983	0	0	918	0	0	0	0	0
449.00 Agent Fee	3	0	0	-97	-24	0	0	0	0	0
452.00 Pro Shop Re-sale	49,408	47,212	59,360	51,021	51,750	50,000	39,279	50,000	50,000	50,000
Totals Golf Course Pro Shop	320,867	297,252	323,441	312,131	313,423	303,631	155,819	302,161	302,561	302,561

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
<u>451.6 GC LOUNGE</u>	2013	2014	2015	2016	Average	2017	1/2 2017	2018	2018	2018	
411.00 Full Time Wages	24,514	28,605	27,362	26,056	26,634	29,200	13,956	29,600	29,600	29,600	1/2 FTE
411.00 Part Time Wages	58,251	54,474	57,752	64,466	58,736	60,000	26,782	60,000	60,000	60,000	PT Staff
412.00 Social Security	6,319	6,500	6,455	6,868	6,536	6,824	3,088	6,854	6,854	6,854	0.0765
413.00 Retirement	1,624	1,665	1,408	1,563	1,565	1,752	801	1,776	1,776	1,776	0.06
414.00 Workman's Comp	923	883	1,197	1,019	1,006	1,338	1,338	1,344	1,344	1,344	\$1.50 per 100
415.00 Health & Life Ins.	9,222	9,212	11,575	9,982	9,998	11,946	5,115	12,330	12,330	12,330	
416.00 Unemployment Ins.	436	464	402	415	429	1,050	107	1,050	750	750	.01 x \$15,000 -7
422.00 Professional Services	1,423	462	1,512	1,597	1,249	1,000	506	500	500	500	
422.10 Credit Card Fees	2,301	3,095	3,480	3,731	3,152	3,000	737	3,000	3,000	3,000	
423.10 Publication/Advertising	1,110	1,169	857	252	847	1,200	247	1,000	1,000	1,000	
424.00 Rentals	1,591	1,485	1,387	1,976	1,610	1,500	1,039	1,000	2,000	2,000	
425.00 Repairs	1,746	1,761	1,035	1,793	1,584	2,000	829	2,000	2,000	2,000	
425.10 Hired Repairs	1,527	1,298	2,082	1,711	1,655	2,000	709	2,000	2,000	2,000	
426.00 Supplies	9,542	6,956	7,978	8,212	8,172	7,000	3,568	8,000	8,000	8,000	
426.02 Equip, Under \$300	0	235	0	699	234	0	0	0	0	0	
426.03 Pop/Beverages	14,139	11,124	11,960	11,546	12,192	13,500	5,014	13,000	12,000	12,000	
426.04 Candy & Snacks	3,829	3,044	4,108	3,047	3,507	3,500	1,322	3,000	3,000	3,000	
426.26 Beer	42,346	40,538	47,655	47,924	44,616	44,000	20,284	44,000	47,500	47,500	
426.27 Liquor Sales	12,992	14,377	15,454	16,025	14,712	14,500	9,811	15,000	15,000	15,000	
426.29 Prepared Food	24,621	21,705	23,892	24,337	23,639	26,000	9,481	26,000	23,000	23,000	
426.30 Cigarettes	1,124	1,268	1,437	799	1,157	1,000	622	1,000	800	800	
426.32 Lounge Coffee	80	0	110	195	96	500	0	500	250	250	
426.72 Catering	8,730	9,689	16,145	16,854	12,855	15,000	1,946	15,000	15,000	15,000	
427.00 Travel & Dues	602	698	623	923	712	400	623	500	500	500	
428.00 Utilities	11,737	11,079	10,727	10,531	11,019	12,000	4,056	12,000	12,000	12,000	
429.00 Other	2,613	2,300	2,300	2,300	2,378	4,500	4,941	4,000	3,000	3,000	
435.10 Equipment	659	1,132	0	2,099	973	2,000	140	1,000	1,000	1,000	
Totals Golf Course Lounge	244,001	235,218	258,893	266,920	251,258	266,710	117,062	265,454	264,204	264,204	

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018	
451.8 GC COMMUNITY ROOM											
411.00 Full Time Wages	24,514	28,605	27,361	26,056	26,634	29,200	13,956	29,600	29,600	29,600	1/2 FT
411.00 Part Time Wages	30,770	30,219	26,153	27,683	28,706	32,000	12,262	32,000	32,000	32,000	PT Staff
412.00 Social Security	4,104	4,499	4,038	4,054	4,174	4,682	1,977	4,712	4,712	4,712	0.0765
413.00 Retirement	1,550	1,773	1,770	1,563	1,664	1,752	837	1,776	1,776	1,776	0.06
414.00 Workman's Comp	565	511	342	700	530	918	592	924	924	924	\$1.50 per 100
415.00 Health & Life Insuarnce	9,222	9,106	11,575	9,982	9,971	11,946	5,115	12,330	12,330	12,330	
416.00 Unemployment Ins.	170	167	87	124	137	900	7	900	250	250	.01 x \$15,000
422.00 Professional Services	1,029	437	1,167	1,312	986	500	306	500	500	500	
422.10 Credit Card Fees	2,349	2,200	1,591	1,864	2,001	2,200	431	2,200	2,200	2,200	
423.10 Publication/Advertising	1,999	2,808	1,656	1,250	1,928	2,000	247	1,500	1,500	1,500	
424.00 Rentals	0	0	0	0	0	0	0	0	0	0	
425.00 Repairs	4,334	418	1,954	1,042	1,937	2,000	141	7,000	7,000	7,000	replace dance floor
425.10 Hired Repairs	1,054	413	1,396	4,401	1,816	2,000	1,699	2,000	2,000	2,000	
426.00 Supplies	3,088	5,820	3,743	4,922	4,393	4,000	1,601	4,000	4,000	4,000	
426.10 Pop/Beverages	0	261	0	74	84	250	0	200	200	200	
426.60 Linen Charge	9,891	9,459	6,540	6,935	8,206	10,000	1,120	8,000	8,000	8,000	
426.71 Liquor Sales	8,963	11,333	8,417	8,781	9,374	12,000	6,222	12,000	10,000	10,000	
426.72 Catering	57,941	67,996	52,717	47,838	56,623	55,000	11,727	55,000	55,000	55,000	
426.73 Beer	9,094	9,337	7,299	7,300	8,258	9,000	4,531	9,000	7,500	7,500	
428.00 Utilities	11,737	11,079	10,717	10,531	11,016	12,000	4,051	12,000	12,000	12,000	
429.00 Other	2,717	3,817	2,477	2,917	2,982	2,000	2,125	1,000	2,500	2,500	
435.00 Equipment	53	0	0	1,296	337	1,500	0	1,000	1,000	1,000	
Totals Community Room	185,144	200,258	171,000	170,625	181,757	195,848	68,947	197,642	194,992	194,992	

TOTALS 615 GOLF COURSE	1,172,824	1,132,902	1,194,704	1,195,484	1,173,979	1,234,577	487,473	1,353,190	1,244,239	1,244,239
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TOTALS FOR EXPENDITURES

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018	Adopted % +/- from 2017 Budget
<u>GENERAL FUND TOTALS</u>											
410 GENERAL GOVERNMENT	587,496	630,739	592,797	609,301	605,083	800,848	290,895	899,194	894,194	866,694	8.22%
420 PUBLIC SAFETY	1,449,384	1,535,386	1,499,269	1,679,977	1,541,004	2,028,540	808,185	2,118,073	2,125,574	2,125,574	4.78%
430 PUBLIC WORKS	973,915	766,326	950,692	826,057	879,248	1,248,375	491,941	1,680,873	1,530,873	1,400,873	12.22%
440 HEALTH & WELFARE	4,097	10,817	7,082	6,366	7,091	10,150	5,561	10,150	10,150	10,150	0.00%
450 CULTURE & RECREATION	713,204	678,254	609,242	924,351	731,263	1,133,410	284,249	1,332,384	1,112,385	1,137,385	0.35%
460 COMMUNITY PROMOTIONS	80,378	338,652	140,602	97,227	164,215	115,622	43,373	149,471	149,471	149,471	29.28%
470 DEBT SERVICE (sales tax)	803,645	469,416	543,706	3,062,161	1,219,732	950,367	195,045	658,256	551,945	551,945	-41.92%
GENERAL FUND TOTALS	4,612,119	4,429,590	4,343,390	7,205,440	5,147,635	6,287,312	2,119,249	6,848,402	6,374,592	6,242,092	-0.72%
	1,141,615	1,371,460	1,630,691	-1,042,084		0	921,361	-514,668	-154,721	17,642	Revenue less Expenditures
Expense Total from line 145	4,612,119	4,429,590	4,343,390	7,205,440		6,287,312	2,119,249	6,848,402	6,374,592	6,242,092	

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018	
<u>TOTALS FOR SPECIAL FUNDS</u>											
102 INDUSTRIAL PARK	305	468	10	464	312	500	0	500	500	500	
								26,521	26,521	26,521	Revenue Less Expense
211 THIRD CENT SALES TAX	113,718	99,768	96,464	118,951	107,225	148,789	149,398	114,637	164,637	164,637	
								75,563	25,563	25,563	Revenue Less Expense
220 STREET MAINTENANCE FUND	0	112,352	149,063	423,865	171,320	635,000	13,720	735,000	735,000	735,000	
								0	0	0	Revenue Less Expense
213 BID #1 CONFERENCE CENTER	47,518	47,518	47,518	47,518	47,518	47,518	23,759	47,518	47,518	47,518	
								6,482	6,482	6,482	Revenue Less Expense
218 STP STREET FUNDING	0	0	0	0	0	176,000	0	1,900,000	1,900,000	1,900,000	
								0	0	0	Revenue Less Expense
326 TIF #1 CORSON DEVELOPMENT PARK	167,050	0	151,361	0	79,603	0	0	0	0	0	
								0	0	0	Revenue Less Expense
328 PARKS STREET	40,070	40,069	0	0	20,035	0	0	0	0	0	
								0	0	0	Revenue Less Expense
330 CHESTNUT BLVD SOUTH	60,858	58,333	60,808	63,030	60,757	0	0	0	0	0	
								0	0	0	Revenue Less Expense

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018	
332 CHESTNUT BLVD MIDDLE	70,562	70,562	70,562	70,562	70,562	70,563	35,281	0	0	0	
								0	0	0	Revenue Less Expense
334 NE LIFT/EXPRESS	26,539	26,408	26,402	26,396	26,436	26,390	26,096	26,383	26,383	26,383	
								0	0	0	Revenue Less Expense
336 TIF #2 CONFERENCE CENTER	59,264	59,264	59,264	59,264	59,264	59,265	29,632	59,265	59,265	59,265	
								15,735	15,735	15,735	Revenue Less Expense
338 COUNTRY CLUB HEIGHTS	36,547	36,126	35,706	35,706	36,021	35,707	17,853	35,707	35,707	35,707	
								0	0	0	Revenue Less Expense
340 TIF #3 HEMLOCK BOULEVARD	68,165	68,165	67,997	67,996	68,081	67,997	67,997	67,997	67,997	67,997	
								132,003	132,003	132,003	Revenue Less Expense
602 WATER FUND	1,256,644	1,425,709	1,442,715	2,629,608	1,688,669	3,784,397	474,701	9,497,957	9,497,956	10,596,656	180.01%
Profit/Loss	397,850	255,156	277,928	-765,988	41,237	0	103,465	193,043	193,044	0	Revenue Less Expense
603 ELECTRICAL FUND	76,447	126,725	182,362	187,514	143,262	183,700	79,438	160,250	160,250	160,250	-12.77%
Profit/Loss	7,126	3,947	190	17,366	7,157	16,300	356	39,750	39,750	39,750	Revenue Less Expense
604 SEWER FUND	799,976	1,514,975	2,170,892	2,679,190	1,791,258	4,933,493	2,433,651	2,618,098	2,246,978	2,247,041	-54.45%
Profit/Loss	328,877	506,460	-150,513	-629,543	13,820	0	-1,686,849	-516,037	83	20	Revenue Less Expense
615 GOLF COURSE FUND	1,172,824	1,132,902	1,194,704	1,195,484	1,173,979	1,234,577	487,473	1,353,190	1,244,239	1,244,239	0.78%
Profit/Loss	7,066	14,964	44,388	21,348	21,941	0	-98,158	-214,590	0	0	Revenue Less Expense
TOTALS WITHOUT 500 ACCOUNTS	9,344,472	10,016,511	10,228,838	13,434,839	10,756,165	17,709,525	4,375,220	21,564,903	20,661,022	21,627,285	22.12%
580 HOLLY - DOGWOOD - MAINT ST PROJ	0	0	0	25,093	6,273	1,372,500	26,369	5,445,249	5,445,249	5,445,249	
								0	0	0	Revenue Less Expense
590 REDWOOD BLVD - MILL/OVERLAY	0	0	0	0	0	0	0	1,200,000	0	0	
								0	0	0	Revenue Less Expense
TOTALS WITH 500 ACCOUNTS	9,344,472	10,016,511	10,228,838	13,459,932	10,762,438	19,082,025	4,401,589	28,210,152	26,106,271	27,072,534	41.87%

Golf Course Profit/Loss

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	4 Year Average	Budget 2017	Actual 1/2 2017	Requested 2018	Reviewed 2018	Adopted 2018	
Divisions of Golf Course											
Pro Shop/Maintenance	-56,837	-65,000	-19,898	-30,624	-43,090	-29,942	-109,305	-243,993	-27,904	-27,904	Revenue less Expense
Lounge	-478	19,434	43,649	33,486	24,023	21,290	-4,228	22,546	26,396	26,396	Revenue less Expense
Community Room	64,381	60,530	20,637	18,486	41,009	8,652	15,375	6,858	1,508	1,508	Revenue less Expense
	7,066	14,964	44,388	21,348	21,941	0	-98,158	-214,590	0	0	

Payroll Summary **Budgeted 2017**

	Total Salaries & Wages	FICA	Work Comp	Retirement	Insurance	Supp Retire	Unemploy	Total Taxes	Total Payroll
General Fund	1,780,439	137,735	43,480	109,475	451,405	0	8,400	750,495	2,530,934
Water	282,300	21,596	8,525	16,938	81,009	0	750	128,818	411,118
Electrical	0	0	0	0	0	0	0	0	0
Sewer	150,850	11,540	3,726	9,051	56,347	0	450	81,114	231,964
Golf Course	396,900	30,363	8,122	11,094	44,402	0	4,200	98,181	495,081
	2,610,489	201,234	63,853	146,558	633,163	-	13,800	1,058,608	3,669,097

Payroll Summary **2018 Adopted amount over/under 2017 Budget**

	Total Salaries & Wages	FICA	Work Comp	Retirement	Insurance	Supp Retire	Unemploy	Total Taxes & Insurance	Total Payroll	% +/- 2017 Budget
General Fund	111,691	8,761	2,176	6,075	22,014	0	300	39,326	151,017	6.0%
Water	14,200	1,086	429	852	10,611	0	0	12,978	27,178	6.6%
Electrical	0	0	0	0	0	0	0	0	0	0.0%
Sewer	-46,050	-3,523	-1,137	-2,763	-7,035	0	-150	-14,608	-60,658	-26.1%
Golf Course	3,900	297	95	234	17,248	0	-2,000	15,874	19,774	4.0%
	83,741	6,621	1,563	4,398	42,838	-	(1,850)	53,570	137,311	3.7%

Payroll Summary **Adopted 2018**

	Total Salaries & Wages	FICA	Work Comp	Retirement	Insurance	Supp Retire	Unemploy	Total Taxes & Insurance	Total Payroll
General Fund	1,892,130	146,496	45,656	115,550	473,419	0	8,700	789,821	2,681,951
Water	296,500	22,682	8,954	17,790	91,620	0	750	141,796	438,296
Electrical	0	0	0	0	0	0	0	0	0
Sewer	104,800	8,017	2,589	6,288	49,312	0	300	66,506	171,306
Golf Course	400,800	30,660	8,217	11,328	61,650	0	2,200	114,055	514,855
	2,694,230	207,855	65,416	150,956	676,001	-	11,950	1,112,178	3,806,408

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
FUEL	2013	2014	2015	2016	Average	2017	1/2 2017	2018	2018	2018
General Fund (-Police)	53,661	48,332	37,023	27,963	41,745	54,600	14,034	55,500	55,500	55,500
Police	29,823	27,933	17,318	16,419	22,873	30,000	7,656	30,000	30,000	30,000
Water	9,930	13,022	8,469	7,538	9,740	8,500	2,400	7,500	7,500	7,500
Electrical	533	288	76	135	258	200	0	250	250	250
Sewer	4,762	7,183	1,616	1,645	3,802	10,000	836	7,500	2,500	2,500
Golf Course	27,766	27,185	20,591	17,288	23,208	22,000	3,416	12,000	12,000	12,000
	126,475	123,943	85,093	70,988	101,625	125,300	28,342	112,750	107,750	107,750

CONSIDERATIONS

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