2018 BUDGET CHANGES

FUND	DEPARTMENT	LINE	CHANGE DESCTIPTION	ITEM AMOUNT
GENERAL FUND				
	REVENUES	Local and State Taxes	Addition of lodging tax line	$ 25,000
	ADMINISTRATION	Wages	Decreased wages	$ (85,400)
	POLICE DEPARTMENT	Other Contractual Services	Policy review	$ 5,300
		Professional Services	Outreach coodinator	$ 20,000
		Operating supplies	New computers	$ 8,000
	TRANSFERS	Cable Capital Improvement	3rd and final phase of upgrades	$ 26,000
		Streets	To cover increased costs in dept.	$ 35,000
		Parks and Recreation	To cover increased costs in dept.	$ 3,500
SPECIAL REVENUE FUNDS				
	Parks	Bryan Center	Maintenance of Facility - PD Floors	$ 3,500
	Streets	Public Works	Sidewalk Domes grant match - MVRPC	$ 33,750
		Uniforms	Uniforms	$ 1,250
CAPITAL AND DEBT SERVICE				
	ADDED IN ALL CAPITAL PROJECTS - SEE CAPITAL BUDGET WORKSHEET			
ENTERPRISE FUNDS				
	Water Treatment	Professional Services	New plant chemical costs	$ 30,000
	Sewer Collection	Professional Services	Sewer re-lining	$ 50,000
		Uniforms	Uniforms	$ 1,250

2018 GENERAL FUND BUDGET

	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AS OF 8/31/17	2017 PROJECTED	2018 BUDGET	NOTES
101	**GENERAL FUND**							
	REVENUE:							
101-0100-40101	REAL ESTATE TAXES	$ 879,467	$ 910,393	$ 863,625	$ 897,281	$ 897,281	$ 1,006,000	
101-0100-40102	PERSONAL PROPERTY TAXES	$ 3,323	$ 4,135	$ 4,000	$ 7,355	$ 7,355	$ 5,000	
101-0100-40103	KWH TAX	$ 139,809	$ 154,106	$ 134,000	$ 92,935	$ 139,403	$ 135,000	
101-0100-40104	CITY INCOME TAX	$ 1,509,003	$ 1,568,481	$ 1,600,000	$ 1,315,639	$ 1,973,459	$ 1,900,000	
101-0100-40106	LODGING TAX	$ -	$ -	$ -	$ -	$ -	$ 25,000	
100	**LOCAL TAXES**	**$ 2,531,602**	**$ 2,637,115**	**$ 2,601,625**	**$ 2,313,210**	**$ 3,017,497**	**$ 3,071,000**	
101-0200-40201	LOCAL GOVERNMENT-TANGIBLE	$ 99,683	$ 96,986	$ 100,000	$ 64,911	$ 97,367	$ 98,465	per county
101-0200-40204	CIGARETTES	$ 223	$ 223	$ 200	$ 186	$ 186	$ 175	
101-0200-40205	LIQUOR & BEER	$ 7,445	$ 11,714	$ 7,000	$ 6,340	$ 6,340	$ 6,000	
101-0200-40206	STATE INCOME TAX	$ 9,534	$ 3,962	$ 8,000	$ 883	$ 1,325	$ 1,000	
101-0200-40207	STATE MUNICIPAL INCOME TAX	$ 8	$ 3,857	$ 200	$ 189	$ 189	$ 175	
101-0200-40208	ROLLBACK/HOMESTEAD	$ 134,464	$ 135,000	$ 123,375	$ 67,354	$ 134,969	$ 130,000	
200	**STATE SHARED TAXES & PERMITS**	**$ 251,357**	**$ 251,742**	**$ 238,775**	**$ 139,863**	**$ 240,375**	**$ 235,815**	
101-0500-40502	WEDDING FEES			$ -	$ -	$ -	$ -	
101-0500-40503	ASSESSMENT FEES	$ 1,607	$ -	$ -	$ -	$ -	$ -	
500	**CHARGES FOR SERVICES**	**$ 1,607**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
101-0600-40602	PERMITS	$ 4,339	$ 2,358	$ 2,000	$ 1,935	$ 2,000	$ 2,000	
101-0600-40604	RESTITUTION	$ -	$ -	$ -	$ -	$ -	$ -	
101-0600-40605	FINES & COSTS	$ 25,671	$ 18,838	$ 20,000	$ 12,609	$ 18,914	$ 17,500	
101-0600-40606	DRUG LAW ENFORCEMENT	$ 100	$ 100	$ 75	$ 125	$ 188	$ 100	
101-0600-40607	XMC-FINES & COSTS	$ 80	$ 260	$ 250	$ 477	$ 716	$ 250	
101-0600-40610	INDIGENT DRIVERS	$ -	$ -	$ -	$ -	$ -	$ -	
600	**FINES,COSTS,FORFEITURES,PERMIT**	**$ 30,190**	**$ 21,556**	**$ 22,325**	**$ 15,146**	**$ 21,817**	**$ 19,850**	

	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AS OF 8/31/17	2017 PROJECTED	2018 BUDGET	NOTES
101-0800-40804	PROPERTY SALES	$ 21,469	$ 43,192	$ -	$ 204,754	$ 204,754	$ -	
101-0800-40802	INTEREST	$ 2,958	$ 6,750	$ 4,000	$ 22,847	$ 34,271	$ 30,000	
101-0800-40803	RENT (Now includes Verizon)	$ 70,055	$ 66,033	$ 55,000	$ 44,026	$ 66,039	$ 40,000	
101-0800-40804	OTHER (Refunds, AMP Landfill Gas Sales)	$ 6,722	$ 1,595	$ 6,000	$ 54	$ 81	$ 1,000	
101-0800-40805	REIMBURSEMENTS	$ 37,083	$ 14,867	$ 12,000	$ 83	$ 125	$ 12,000	
101-0800-40808	DONATIONS	$ 160	$ 8,327	$ -	$ -	$ -	$ -	
101-0800-40811	PROJECT DEPOSITS	$ 400	$ -	$ -	$ -	$ -	$ -	
101-0800-40815	CABLE FRANCHISE	$ 41,417	$ 43,465	$ 40,000	$ 21,102	$ 42,204	$ 40,000	
101-0800-40820	COPIES	$ 54	$ 98	$ 50	$ 68	$ 102	$ 50	
800	**MISC RECEIPTS & REIMBURSEMENTS**	**$ 180,318**	**$ 184,327**	**$ 117,050**	**$ 292,934**	**$ 347,575**	**$ 123,050**	
101-0900-40904	ADVANCES IN	$ 405,000	$ -	$ -	$ -	$ -	$ -	
900	**INTERFUND TRANSFERS**	**$ 405,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
TOTAL GENERAL FUND REVENUE		**$ 3,400,074**	**$ 3,094,740**	**$ 2,979,775**	**$ 2,761,153**	**$ 3,627,264**	**$ 3,449,715**	
	EXPENDITURES:							
1001	**COUNCIL**							
1	**PERSONNEL SERVICES**	**$ 114,271**	**$ 116,525**	**$ 123,800**	**$ 80,067**	**$ 120,101**	**$ 128,550**	
2	**GENERAL OPERATING EXPENSES**	**$ 728**	**$ 2,554**	**$ 4,200**	**$ 2,103**	**$ 2,500**	**$ 6,000**	
3	**CONTRACTUAL SERVICES**	**$ 87,395**	**$ 130,158**	**$ 94,700**	**$ 162,463**	**$ 237,010**	**$ 135,350**	
4	**MATERIALS & SUPPLIES**	**$ 13,676**	**$ 2,040**	**$ 11,300**	**$ 2,703**	**$ 6,120**	**$ 10,500**	
7	**MISCELLANEOUS**	**$ -**	**$ 300**	**$ 400**	**$ 225**	**$ 338**	**$ 400**	
1001	**COUNCIL TOTAL**	**$ 216,070**	**$ 251,577**	**$ 234,400**	**$ 247,561**	**$ 366,068**	**$ 280,800**	
1002	**MAYOR**							
1	**PERSONNEL SERVICES**	**$ 50,371**	**$ 42,562**	**$ 43,945**	**$ 28,058**	**$ 42,087**	**$ 43,850**	
2	**GENERAL OPERATING EXPENSES**	**$ 978**	**$ 902**	**$ 1,500**	**$ 773**	**$ 773**	**$ 3,000**	Increased for new Mayor needs
3	**CONTRACTUAL SERVICES**	**$ 2,652**	**$ 3,839**	**$ 9,075**	**$ 9,897**	**$ 10,023**	**$ 5,725**	
4	**MATERIALS & SUPPLIES**	**$ 3,383**	**$ 2,425**	**$ 2,950**	**$ 1,451**	**$ 2,177**	**$ 4,500**	
1002	**MAYOR TOTAL**	**$ 57,384**	**$ 49,728**	**$ 57,470**	**$ 40,179**	**$ 55,060**	**$ 57,075**	

	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AS OF 8/31/17	2017 PROJECTED	2018 BUDGET	NOTES
1003	**ADMINISTRATION**							
1	PERSONNEL SERVICES	$ 167,874	$ 167,962	$ 181,250	$ 112,464	$ 168,300	$ 190,600	
2	GENERAL OPERATING EXPENSES	$ 1,169	$ 2,417	$ 5,000	$ 6,987	$ 10,481	$ 7,500	
3	CONTRACTUAL SERVICES	$ 124,700	$ 172,811	$ 169,000	$ 92,497	$ 138,746	$ 157,050	
4	MATERIALS & SUPPLIES	$ 11,076	$ 9,282	$ 9,650	$ 5,067	$ 7,601	$ 9,800	
7	MISCELLANEOUS	$ 1,375	$ 1,842	$ -	$ -	$ -	$ -	
1003	**ADMINISTRATION TOTAL**	$ 306,194	$ 354,314	$ 364,900	$ 217,015	$ 325,126	$ 364,950	
1004	**AUDITOR**							
3	CONTRACTUAL SERVICES	$ 26,729	$ 25,979	$ 30,800	$ 22,835	$ 25,440	$ 30,600	
1004	**AUDITORS TOTAL**	$ 26,729	$ 25,979	$ 30,800	$ 22,835	$ 25,440	$ 30,600	
1005	**RENTAL PROPERTY**							
3	CONTRACTUAL SERVICES	$ 18,358	$ 23,184	$ 24,100	$ 23,318	26,363	$ 28,700	
4	MATERIALS & SUPPLIES	$ -	$ 1,497	$ 400	$ 512	$ 768	$ 1,000	
5	CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	
7	MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -	$ -	
1005	**RENTAL PROPERTY TOTAL**	$ 18,358	$ 24,681	$ 24,500	$ 23,830	$ 27,131	$ 29,700	
1006	**LIBRARY**							
3	CONTRACTUAL SERVICES	$ 3,875	$ 5,310	$ 5,500	$ 1,719	$ 2,579	$ 5,500	
4	MATERIALS & SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	
5	CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	
1006	**LIBRARY TOTAL**	$ 3,875	$ 5,310	$ 5,500	$ 1,719	$ 2,579	$ 5,500	
1008	**CABLE TV**							
1	PERSONNEL SERVICES	$ 4,976	$ 204	$ 21,900	$ 10,915	$ 16,373	$ 22,600	
2	GENERAL OPERATING EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -	
3	CONTRACTUAL SERVICES	$ 11,149	$ 17,009	$ 5,050	$ 2,712	$ 2,712	$ 2,550	
4	MATERIALS & SUPPLIES	$ 893	$ 247	$ 1,400	$ 60	$ 90	$ 1,400	
5	CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	
7	MISCELLANEOUS	$ 885	$ -	$ -	$ -	$ -	$ -	
1008	**CABLE TV TOTAL**	$ 17,903	$ 17,460	$ 28,350	$ 13,687	$ 19,175	$ 26,550	

	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AS OF 8/31/17	2017 PROJECTED	2018 BUDGET	NOTES
1010	**COUNCIL COMMISSIONS**							
2	GENERAL OPERATING EXPENSES	$ -	$ -	$ 5,000	$ -	$ -	$ 5,000	
3	CONTRACTUAL SERVICES	$ 3,550	$ 527	$ 10,000	$ -	$ -	$ 10,000	
4	MATERIALS & SUPPLIES	$ 3,830	$ 5,532	$ 10,000	$ 1,610	$ 2,415	$ 10,000	
5	MISCELLANEOUS	$ 890	$ -	$ -	$ -	$ -	$ -	
1010	**COUNCIL COMMISSIONS TOTAL**	**$ 8,270**	**$ 6,059**	**$ 25,000**	**$ 1,610**	**$ 2,415**	**$ 25,000**	
1201	**PUBLIC SAFETY**							
1	PERSONNEL SERVICES	$ 1,138,267	$ 1,111,067	$ 1,205,634	$ 723,273	$ 1,084,910	$ 1,225,402	
2	GENERAL OPERATING EXPENSES	$ 4,016	$ 6,081	$ 10,000	$ 6,971	$ 10,457	$ 12,000	
3	CONTRACTUAL SERVICES	$ 93,465	$ 126,850	$ 148,600	$ 94,115	$ 120,226	$ 176,150	Incl. Outreach position and policy review
4	MATERIALS & SUPPLIES	$ 35,835	$ 37,935	$ 40,800	$ 19,028	$ 28,542	$ 48,050	Incl. new computers
5	CAPITAL	$ -	$ 36,562	$ 40,000	$ 38,248	$ 38,248	$ -	
7	MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -	$ -	
9	TRANSFERS	$ -		$ -	$ -	$ -	$ -	
			$ -					
1201	**PUBLIC SAFETY TOTAL**	**$ 1,271,583**	**$ 1,318,495**	**$ 1,445,034**	**$ 881,635**	**$ 1,282,382**	**$ 1,461,602**	
1202	**PLANNING & ZONING**							
1	PERSONNEL SERVICES	$ 43,655	$ 54,770	$ 63,083	$ 46,222	$ 69,333	$ 73,258	
2	GENERAL OPERATING EXPENSES	$ 191	$ 229	$ 1,500	$ 409	$ 614	$ 1,500	
3	CONTRACTUAL SERVICES	$ 61,921	$ 8,850	$ 20,800	$ 12,752	$ 14,188	$ 15,950	
4	MATERIALS & SUPPLIES	$ 3,655	$ (144)	$ 2,100	$ 1,067	$ 1,200	$ 2,100	
5	CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	
7	MISCELLANEOUS	$ 1,575	$ -	$ -	$ -	$ -	$ -	
1202	**PLANNING AND ZONING TOTAL**	**$ 110,997**	**$ 63,705**	**$ 87,483**	**$ 60,450**	**$ 85,334**	**$ 92,808**	
1204	**MEDIATION**							
2	GENERAL OPERATING EXPENSES	$ -	$ -	$ 2,500	$ -	$ -	$ 1,000	
3	CONTRACTUAL SERVICES	$ 6,742	$ 6,394	$ 6,500	$ 4,329	$ 6,494	$ 6,575	
4	MATERIALS & SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	
1204	**MEDIATION TOTAL**	**$ 6,742**	**$ 6,394**	**$ 9,000**	**$ 4,329**	**$ 6,494**	**$ 7,575**	
SUBTOTAL GF EXPENDITURES BEFORE TRANSFERS		**$ 2,044,105**	**$ 2,123,702**	**$ 2,312,437**	**$ 1,514,850**	**$ 2,197,201**	**$ 2,382,160**	

	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AS OF 8/31/17	2017 PROJECTED	2018 BUDGET	NOTES
1009	TRANSFERS OUT TO OTHER FUNDS							
101-1009-59101	TO:							
202	*Streets*	$ 496,392	$ 524,000	$ 266,973	$ 266,973	$ 266,973	$ 333,918	
204	*Parks*	$ 301,874	$ 238,475	$ 247,036	$ 247,036	$ 247,036	$ 364,764	
207	*Green Space*	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 50,000	
352	*USACE Grant Fund*	$ -	$ 262,482	$ -	$ -	$ -	$ -	
903	*Police Pension*	$ 73,877	$ 77,310	$ 85,300	$ 85,300	$ 85,300	$ 81,250	
902	*Widows*	$ 1,500	$ -	$ -	$ -	$ -	$ -	
302	*Cable Capital Equipment*	$ -	$ -	$ -	$ -	$ -	$ 26,000	
308	*Capital Equipment*	$ -	$ 50,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	
306	*Parks & Rec Improvement*	$ -	$ 50,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	
307	*Facilities Improvement*	$ -	$ 50,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	
601	*Electric*	$ 69,438	$ 69,094		$ -	$ -		
610	*Water*	$ 225,000	$ -	$ -	$ -	$ -		
	TOTAL TRANSFERS FROM GF	**$ 1,573,081**	**$ 1,346,361**	**$ 699,309**	**$ 699,309**	**$ 699,309**	**$ 930,932**	
	TOTAL GF EXPENDITURES WITH TRANSFERS	**$ 3,617,186**	**$ 3,470,063**	**$ 3,011,746**	**$ 2,214,159**	**$ 2,896,510**	**$ 3,313,092**	
	REVENUES (OVER) UNDER EXPENDITURES BEFORE TRANSFERS:	**$ 1,355,969**	**$ 971,038**	**$ 667,338**	**$ 1,246,303**	**$ 1,430,063**	**$ 1,067,555**	
	AFTER TRANSFERS:	**$ (217,112)**	**$ (375,323)**	**$ (31,971)**	**$ 546,994**	**$ 730,754**	**$ 136,623**	

GENERAL FUND 2017 BEGINNING BALANCE	**$ 1,335,284**
PROJECTED END OF YEAR DIFFERENCE	**$ 730,754**
PROJECTED EOY FUND BALANCE 2017/BEGINNING OF 2018	**$ 2,066,038**
PROJECTED END OF 2018 FUND BALANCE	**$ 2,202,661**

MINIMUM RESERVE BALANCE USING 2016 EXPENSES (TYPICAL YEAR)	**$ 1,156,688** *

*** BASED ON ENOUGH TO COVER 4 MONTHS OF OPERATING EXPENSES**

2018 SPECIAL REVENUE FUNDS BUDGET

	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AS OF 8/31/17	2017 PROJECTED	2018 BUDGET	NOTES
SPECIAL REVENUE FUND BREAKDOWN								
	STREET MAINTENANCE/REPAIR FUND					$ 422,211	$ 337,357	
	REVENUE	$ 631,350	$ 656,176	$ 390,148	$ 387,023	$ 430,701	$ 459,418	
	EXPENDITURES	$ 506,336	$ 684,782	$ 602,341	$ 221,042	$ 515,555	$ 631,786	
	REVENUE OVER/(UNDER) EXPENSES	$ 125,014	$ (28,606)	$ (212,193)	$ 165,981	$ (84,855)	$ (172,368)	
							$ 164,989	$ 164,989 RECOMMENDED RESERVES
	PARKS & RECREATION FUND					$ 144,716	$ 93,102	
	REVENUE	$ 369,427	$ 313,122	$ 305,186	$ 312,012	$ 318,824	$ 425,914	
	EXPENDITURES	$ 340,153	$ 339,798	$ 366,707	$ 293,636	$ 370,438	$ 405,750	
	REVENUE OVER/(UNDER) EXPENSES	$ 29,274	$ (26,676)	$ (61,521)	$ 18,376	$ (51,614)	$ 20,164	
							$ 113,266	$ 113,266 RECOMMENDED RESERVES
	GREEN SPACE FUND					$ 195,950	$ 153,990	
	REVENUE	$ -	$ 25,000	$ 25,000	$ 50,000	$ 50,000	$ 50,000	
	EXPENDITURES	$ -	$ -	$ 200,000	$ 69,960	$ 91,960	$ -	
	REVENUE OVER/(UNDER) EXPENSES	$ -	$ -	$ (175,000)	$ (19,960)	$ (41,960)	$ 50,000	
	POLICE PENSION FUND					$ 37	$ 24,294	
	REVENUE	$ 104,110	$ 108,265	$ 115,450	$ 115,985	$ 115,985	$ 115,450	
	EXPENDITURES	$ 117,595	$ 114,186	$ 115,450	$ 61,152	$ 91,728	$ 115,450	
	REVENUE OVER/(UNDER) EXPENSES	$ (13,485)	$ (5,921)	$ -	$ 54,833	$ 24,257	$ -	
SPECIAL REVENUE FUND DETAIL								
	STREET MAINTENANCE/ REPAIR FUND					$ 422,211	$ 337,357	
	REVENUE:							
202-0200-40207	GASOLINE TAX	$ 112,129	$ 112,445	$ 105,000	$ 73,078	$ 109,617	$ 105,000	
202-0200-40209	MOTOR VEHICLE LICENSE	$ 20,222	$ 19,218	$ 18,000	$ 12,539	$ 18,809	$ 18,000	
200	**STATE SHARED TAXES & PERMITS**	**$ 132,351**	**$ 131,663**	**$ 123,000**	**$ 85,617**	**$ 128,426**	**$ 123,000**	
202-0400-40407	RESTRICTED STATE GRANT - ODOT SRTS	$ -	$ -	$ -	$ 32,695	$ 32,695	$ -	
400	**INTERGOVERNMENTAL AID,GRANTS**	**$ -**	**$ -**	**$ -**	**$ 32,695**	**$ 32,695**	**$ -**	
202-0800-40801	PROPERTY SALES	$ -	$ -	$ -	$ -	$ -	$ -	
202-0800-40802	INTEREST	$ 225	$ 513	$ 175	$ 1,738	$ 2,607	$ 2,500	
202-0800-40804	OTHER	$ 1,107	$ -	$ -	$ -	$ -	$ -	
202-0800-40805	REIMBURSEMENT	$ 1,275	$ -	$ -	$ -	$ -	$ -	
800	**MISC RECEIPTS & REIMBURSEMENTS**	**$ 2,607**	**$ 513**	**$ 175**	**$ 1,738**	**$ 2,607**	**$ 2,500**	
900	**TRANSFERS IN**	**$ 496,392**	**$ 524,000**	**$ 266,973**	**$ 266,973**	**$ 266,973**	**$ 333,918**	
202	**TOTAL STREET FUND REVENUE**	**$ 631,350**	**$ 656,176**	**$ 390,148**	**$ 387,023**	**$ 430,701**	**$ 459,418**	

	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AS OF 8/31/17	2017 PROJECTED	2018 BUDGET	NOTES
	STREET FUND EXPENDITURES:							
1401	**Streets**							
1	**PERSONNEL SERVICES**	$ 175,320	$ 189,037	$ 211,546	$ 121,206	$ 181,809	$ 212,941	
2	**GENERAL OPERATING EXPENSES**	$ 75	$ 206	$ 2,000	$ 960	$ 1,440	$ 2,000	
3	**CONTRACTUAL SERVICES**	$ 169,159	$ 229,886	$ 285,350	$ 54,506	$ 247,030	$ 304,850	
4	**MATERIALS & SUPPLIES**	$ 47,222	$ 29,548	$ 65,800	$ 11,949	$ 52,805	$ 65,350	
5	**CAPITAL**	$ 79,332	$ 189,815	$ 22,000	$ 17,762	$ 17,762	$ 33,750	MVRPC sidewalk dome grant match
6	**DEBT SERVICE**	$ 32,463	$ 44,790	$ 12,745	$ 12,745	$ 12,745	$ 12,745	
7	**MISCELLANEOUS**	$ 2,765	$ 1,500	$ 1,000	$ 100	$ 150	$ 150	
	TOTAL STREETS EXPENDITURES	$ 506,336	$ 684,782	$ 600,441	$ 219,228	$ 513,741	$ 631,786	
3	**CONTRACTUAL SERVICES**			$ 1,900	$ 1,814	$ 1,814	$ -	
5	**CAPITAL**			$ -				
	TOTAL SRTS EXPENDITURES			$ 1,900	$ 1,814	$ 1,814	$ -	$ 164,989 RECOMMENDED RESERVES BASED ON 2016
202	**TOTAL STREETS EXPENDITURES**	$ 506,336	$ 684,782	$ 602,341	$ 221,042	$ 515,555	$ 631,786	
	STREET FUND REVENUE OVER/(UNDER) EXPENDITURES	$ 125,014	$ (28,606)	$ (212,193)	$ 165,981	$ (84,855)	$ (172,368)	
							$ 164,989	PROJECTED END OF YEAR FUND BALANCE
203	**STATE HIGHWAY MAINTENANCE FUND**					$ 31,287	$ 40,560	
	REVENUE:							
203-0200-40207	GASOLINE TAX	$ 9,092	$ 9,117	$ 8,500	$ 5,066	$ 7,599	$ 7,250	
203-0200-40209	MOTOR VEHICLE LICENSE	$ 1,640	$ 1,558	$ 1,500	$ 1,017	$ 1,526	$ 1,500	
200	**STATE SHARED TAXES & PERMITS**	$ 10,732	$ 10,675	$ 10,000	$ 6,083	$ 9,125	$ 8,750	
203-0800-40802	INTEREST	$ 13	$ 30	$ 22	$ 99	$ 149	$ 75	
203-0800-40805	REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	
800	**MISC RECEIPTS & REIMBURSEMENTS**	$ 13	$ 30	$ 22	$ 99	$ 149	$ 75	
203	**TOTAL ST HWY FUND REVENUE**	$ 10,745	$ 10,705	$ 10,022	$ 6,182	$ 9,273	$ 8,825	
	EXPENDITURES:							
3	**CONTRACTUAL SERVICES**	$ -	$ -	$ -	$ -	$ -	$ -	
4	**MATERIALS & SUPPLIES**	$ 14,567	$ -	$ -	$ -	$ -	$ -	
5	**CAPITAL**	$ -	$ -	$ -	$ -	$ -	$ -	
9	**TRANSFERS**	$ -	$ -	$ -	$ -	$ -	$ -	
203	**TOTAL ST HWY FUND EXPENDITURES**	$ 14,567	$ -	$ -	$ -	$ -	$ -	
	HIGHWAY FUND REVENUE OVER/(UNDER) EXPENDITURES	$ (3,822)	$ 10,705	$ 10,022	$ 6,182	$ 9,273	$ 8,825	

	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AS OF 8/31/17	2017 PROJECTED	2018 BUDGET	NOTES
204	**PARKS & RECREATION FUND:**					**$ 144,716**	**$ 93,102**	
	REVENUE:							
204-0400-40403	BRYAN CENTER YOUTH - LOCAL GRANT	$ -	$ 800	$ -	$ -	$ -	$ -	
400	**INTERGOVERNMENTAL AID,GRANTS**	**$ -**	**$ 800**	**$ -**	**$ -**	**$ -**	**$ -**	
204-0500-40503	POOL ADMISSIONS	$ 38,870	$ 43,462	$ 35,000	$ 43,138	$ 43,303	$ 38,000	
204-0500-40504	RENT	$ 13,846	$ 11,752	$ 11,000	$ 9,570	$ 14,355	$ 12,000	
204-0500-40505	PROGRAM RECEIPTS	$ 4,075	$ 1,875	$ 4,500	$ 2,250	$ 3,375	$ 3,000	
204-0500-40506	RENTALS-PARKS	$ 75	$ 120	$ 150	$ -	$ -	$ 150	
204-0500-40530	CONCESSIONS	$ 6,617	$ 10,413	$ 6,000	$ 9,262	$ 9,621	$ 7,500	
500	**CHARGES FOR SERVICES**	**$ 63,483**	**$ 67,622**	**$ 56,650**	**$ 64,220**	**$ 70,654**	**$ 60,650**	
204-0800-40805	REIMBURSEMENTS	$ 619	$ 1,756	$ -	$ -	$ -	$ -	
204-0800-40806	DONATIONS - POOL	$ -	$ 2,346	$ -	$ 456	$ 684	$ -	
204-0800-40808	DONATIONS - BRYAN YOUTH	$ 3,451	$ 2,123	$ 1,500	$ 300	$ 450	$ 500	
204-0800-40820	MISCELLANEOUS REVENUE	$ -	$ -	$ -	$ -	$ -		
800	**MISC RECEIPTS & REIMBURSEMENTS**	**$ 4,070**	**$ 6,225**	**$ 1,500**	**$ 756**	**$ 1,134**	**$ 500**	
900	**TRANSFERS IN**	**$ 301,874**	**$ 238,475**	**$ 247,036**	**$ 247,036**	**$ 247,036**	**$ 364,764**	
204	**TOTAL PARKS & REC REVENUE**	**$ 369,427**	**$ 313,122**	**$ 305,186**	**$ 312,012**	**$ 318,824**	**$ 425,914**	
	EXPENDITURES:							
1601	**PARKS**							
1	**PERSONNEL SERVICES**	**$ 19,655**	**$ 15,735**	**$ 22,230**	**$ 8,438**	**$ 12,657**	**$ 21,150**	
2	**GENERAL OPERATING EXPENSES**	**$ 90**	**$ -**	**$ 100**	**$ -**	**$ -**	**$ 100**	
3	**CONTRACTUAL SERVICES**	**$ 10,875**	**$ 20,624**	**$ 21,525**	**$ 21,129**	**$ 26,591**	**$ 25,425**	
4	**MATERIALS & SUPPLIES**	**$ 7,061**	**$ 4,127**	**$ 7,200**	**$ 3,289**	**$ 4,934**	**$ 7,200**	
5	**CAPITAL**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
6	**DEBT SERVICE**	**$ -**	**$ 17,027**	**$ 17,027**	**$ 17,027**	**$ 17,027**	**$ -**	
9	**TRANSFERS**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
1601	**PARKS TOTAL**	**$ 37,681**	**$ 57,513**	**$ 68,082**	**$ 49,883**	**$ 61,208**	**$ 53,875**	
1602	**POOL**							
1	**PERSONNEL SERVICES**	**$ 395**	**$ 75,433**	**$ 64,675**	**$ 61,054**	**$ 67,315**	**$ 74,000**	
2	**GENERAL OPERATING EXPENSES**	**$ 345**	**$ -**	**$ 500**	**$ 300**	**$ 300**	**$ 500**	
3	**CONTRACTUAL SERVICES**	**$ 90,059**	**$ 25,372**	**$ 22,700**	**$ 15,235**	**$ 17,173**	**$ 21,925**	
4	**MATERIALS & SUPPLIES**	**$ 10,360**	**$ 12,537**	**$ 14,300**	**$ 10,564**	**$ 10,608**	**$ 14,325**	
5	**CAPITAL**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
7	**MISCELLANEOUS**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
1602	**POOL TOTAL**	**$ 101,159**	**$ 113,342**	**$ 102,175**	**$ 87,153**	**$ 95,396**	**$ 110,750**	
1603	**BRYAN CENTER**							
1	**PERSONNEL SERVICES**	**$ 109,183**	**$ 91,834**	**$ 107,950**	**$ 69,692**	**$ 104,538**	**$ 115,725**	
2	**GENERAL OPERATING EXPENSES**	**$ 153**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
3	**CONTRACTUAL SERVICES**	**$ 77,804**	**$ 66,971**	**$ 76,900**	**$ 78,355**	**$ 99,569**	**$ 112,300**	
4	**MATERIALS & SUPPLIES**	**$ 6,143**	**$ 4,625**	**$ 5,100**	**$ 5,882**	**$ 6,000**	**$ 5,100**	
5	**CAPITAL**	**$ -**	**$ 7,935**	**$ -**	**$ -**	**$ -**	**$ -**	
7	**MISCELLANEOUS**	**$ 1,505**	**$ 1,515**	**$ 1,500**	**$ 1,186**	**$ 1,500**	**$ 1,500**	
9	**TRANSFERS**	**$ -**	**$ -**	$ -	$ -	$ -	$ -	
1603	**BRYAN CENTER TOTAL**	**$ 194,788**	**$ 164,945**	**$ 191,450**	**$ 155,115**	**$ 211,607**	**$ 234,625**	

		ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AS OF 8/31/17	2017 PROJECTED	2018 BUDGET	NOTES
	1604	BRYAN YOUTH CENTER							
2		GENERAL OPERATING EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -	
3		CONTRACTUAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	
4		MATERIALS & SUPPLIES	$ 6,525	$ 3,998	$ 5,000	$ 1,485	$ 2,228	$ 6,500	$ 113,266 4 mos of expenses based on 2016 budget
	1604	BRYAN YOUTH CTR TOTAL	$ 6,525	$ 3,998	$ 5,000	$ 1,485	$ 2,228	$ 6,500	
									LEAVING RECOMM. AMOUNT IN RESERVES
	204	TOTAL PARKS AND REC EXP.	$ 340,153	$ 339,798	$ 366,707	$ 293,636	$ 370,438	$ 405,750	
		PARKS REVENUE OVER(UNDER) EXPENDITURES	$ 29,274	$ (26,676)	$ (61,521)	$ 18,376	$ (51,614)	$ 20,164	
								$ 113,266	
	205	ECONOMIC DEVELOPMENT FUND					$ 121,550		
		REVENUE:							
800		MISC RECEIPTS & REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	
900		TRANSFERS IN	$ -	$ -	$ -	$ -	$ -	$ -	
	205	TOTAL ECON DEV FUND REV.	$ -	$ -	$ -	$ -	$ -	$ -	
		EXPENDITURES:							
	1003	ADMINISTRATION							
3		CONTRACTUAL SERVICES			$ -	$ -	$ -	$ -	
	1003	ADMINISTRATION (of Rev. Loans)	$ -	$ -	$ -	$ -	$ -	$ -	
	1013	EDSC - ADMINISTRATION							
1		PERSONNEL SERVICES			$ -	$ -	$ -	$ -	
2		GENERAL OPERATING EXPENSES			$ -	$ -	$ -		
3		CONTRACTUAL SERVICES			$ -	$ -	$ -	$ -	
4		MATERIALS & SUPPLIES			$ -	$ -	$ -	$ -	
	205	TOTAL ECON DEV EXP.	$ -	$ -	$ -	$ -	$ -	$ -	
		REVENUE OVER/(UNDER) EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -	
	207	GREEN SPACE FUND					$ 195,950	$ 153,990	
		REVENUE:							
207-0800-40801		PROPERTY SALES	$ -	$ -	$ -	$ -	$ -	$ -	
207-080-40806		DONATION	$ -	$ -	$ -	$ 25,000	$ 25,000	$ -	
207-0900-40902		TRANSFER IN	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 50,000	
		TOTAL GREEN SPACE REVENUE	$ -	$ 25,000	$ 25,000	$ 50,000	$ 50,000	$ 50,000	
		EXPENDITURES:							
207-1501-55101		LAND & BUILDINGS	$ -	$ -	$ 200,000	$ 69,960	$ 91,960	$ -	
5		CAPITAL	$ -		$ 200,000	$ 69,960	$ 91,960	$ -	
	207	TOTAL GREEN SPACE FUND EXP.	$ -	$ -	$ 200,000	$ 69,960	$ 91,960	$ -	
		REVENUE OVER/(UNDER) EXPENSES	$ -	$ -	$ (175,000)	$ (19,960)	$ (41,960)	$ 50,000	

		ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AS OF 8/31/17	2017 PROJECTED	2018 BUDGET	NOTES
	208	**MVL - PERMISSIVE TAX FUND**					**$ 110,584**	**$ 134,949**	
		REVENUE:							
208-0200-40208		PERMISSIVE AUTO TAXES	$ 28,166	$ 25,013	$ 25,000	$ 16,094	$ 24,141	$ 22,000	
200		**STATE SHARED TAXES & PERMITS**	**$ 28,166**	**$ 25,013**	**$ 25,000**	**$ 16,094**	**$ 24,141**	**$ 22,000**	
208-0800-40802		INTEREST	$ 19	$ 43	$ 30	149	$ 224	100	
800		**MISC RECEIPTS & REIMBURSEMENTS**	**$ 19**	**$ 43**	**$ 30**	**149**	**224**	**100**	
	208	**TOTAL PERM. TAX REVENUE**	**$ 28,185**	**$ 25,056**	**$ 25,030**	**$ 16,243**	**$ 24,365**	**$ 22,100**	
		EXPENDITURES							
3		**CONTRACTUAL SERVICES**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
4		**MATERIALS AND SUPPLIES**	**$ 14,568**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
5		**CAPITAL**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
9		**TRANSFERS**	**$ -**	**$ -**	**$ -**	$ -	$ -	$ -	
	208	**MVL - PERM. TAX TOTAL EXP.**	**$ 14,568**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	210	**MAYOR'S COURT COMPUTER FUND**					**$ 2,355**	**$ 1,661**	
		REVENUE:							
210-0600-40609		FINES, COSTS, FORFEITURES	$ 2,247	$ 1,614	$ 2,000	$ 854	$ 1,281	$ 1,200	
600		**FINES,COSTS,FORFEITURES,PERMIT**	**$ 2,247**	**$ 1,614**	**$ 2,000**	**$ 854**	**$ 1,281**	**$ 1,200**	
	210	**TOTAL MC COMP. REVENUE**	**$ 2,247**	**$ 1,614**	**$ 2,000**	**$ 854**	**$ 1,281**	**$ 1,200**	
		EXPENDITURES:							To cover MC computer software program
3		**CONTRACTUAL SERVICES**	**$ 2,314**	**$ 2,153**	**$ 2,200**	**$ 1,975**	**$ 1,975**	**$ 2,000**	
	210	**TOTAL MC COMP. EXP.**	**$ 2,314**	**$ 2,153**	**$ 2,200**	**$ 1,975**	**$ 1,975**	**$ 2,000**	
		REVENUE OVER/(UNDER) EXPENSES	**$ (67)**	**$ (539)**	**$ (200)**	**$ (1,121)**	**$ (694)**	**$ (800)**	
	212	**LAW ENFORCEMENT AND EDUCATION FUND**					**$ 7,665**	**$ 7,703**	
		REVENUE:							
212-0400-40406		FINES AND FORFEITURES	$ 50	$ 25	$ 50	$ 25	$ 38	$ 25	
400		**INTERGOVERNMENTAL AID,GRANTS**	**$ 50**	**$ 25**	**$ 50**	**$ 25**	**$ 38**	**$ 25**	
212-0800-40805		REIMBURSEMENTS	$ 2,080	$ 2,420	$ -	$ -	$ -	$ -	
800		**MISC RECEIPTS AND REIMBURSEMENTS**	**$ 2,080**	**$ 2,420**	**$ -**	**$ -**	**$ -**	**$ -**	
	212	**TOTAL LEEF REVENUE**	**$ 2,130**	**$ 2,445**	**$ 50**	**$ 25**	**$ 38**	**$ 25**	
		EXPENDITURES:							
2		**GENERAL OPERATING EXPENSES**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
3		**CONTRACTUAL SERVICES**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
4		**MATERIALS & SUPPLIES**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	212	**TOTAL LEEF EXPENDITURES**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
		REVENUE OVER/(UNDER) EXPENSES	**$ 2,130**	**$ 2,445**	**$ 50**	**$ 25**	**$ 38**	**$ 25**	

	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AS OF 8/31/17	2017 PROJECTED	2018 BUDGET	NOTES
213	**COATS & SUPPLIES FUND**					**$ 13,399**	**$ 14,193**	
	REVENUE:							
213-0600-40808	DONATIONS	$ 3,379	$ 3,893	$ 1,500	$ 2,331	$ 3,497	$ 1,500	
600	**FINES,COSTS,FORFEITURES,PERMIT**	**$ 3,379**	**$ 3,893**	**$ 1,500**	**$ 2,331**	**$ 3,497**	**$ 1,500**	
213	**TOTAL COAT FUND REVENUE**	**$ 3,379**	**$ 3,893**	**$ 1,500**	**$ 2,331**	**$ 3,497**	**$ 1,500**	
	EXPENDITURES:							
4	**MATERIALS & SUPPLIES**	**$ 2,617**	**$ 1,887**	**$ 3,000**	**$ 1,802**	**$ 2,703**	**$ 3,000**	
213	**TOTAL COAT FUND EXPENDITURES**	**$ 2,617**	**$ 1,887**	**$ 3,000**	**$ 1,802**	**$ 2,703**	**$ 3,000**	
	REVENUE OVER/(UNDER) EXPENSES	**$ 762**	**$ 2,006**	**$ (1,500)**	**$ 529**	**$ 794**	**$ (1,500)**	
215	**FEDERAL FORFEITED ASSETS**					**$ 122**	**$ 122**	
	REVENUE:							
215-0400-40406	FEDERAL FORFEITURES	$ -	$ -	$ -	$ -	$ -	$ -	
400	**INTERGOVERNMENTAL AID,GRANTS**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
215-0800-40804	OTHER	$ -	$ -	$ -	$ -	$ -	$ -	
800	**MISC RECEIPTS & REIMBURSEMENTS**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
215	**TOTAL FFA REVENUE**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	EXPENDITURES:							
3	**CONTRACTUAL SERVICES**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
4	**MATERIALS & SUPPLIES**	**$ 2,045**	**$ 1,125**	**#REF!**	**$ -**	**$ -**	**$ -**	
5	**CAPITAL**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
7	**MISCELLANEOUS**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
215	**TOTAL FFA EXPENDITURES**	**$ 2,045**	**$ 1,125**	**$ -**	**$ -**	**$ -**	**$ -**	
216	**STATE LAW ENFORCEMENT TRUST FUND**					**$ 72,448**	**$ 64,007**	
	REVENUE:							
216-0400-40405	STATE GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	
400	**INTERGOVERNMENTAL AID,GRANTS**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
216-0600-40610	FORFEITURES	$ 8,499	$ 2,196	$ -	$ 2,731	$ 2,731	$ -	
600	**FINES,COSTS,FORFEITURES,PERMIT**	**$ 8,499**	**$ 2,196**	**$ -**	**$ 2,731**	**$ 2,731**	**$ -**	
216-0800-40804	OTHER (SALE OF VEHICLES)	$ -	$ -	$ -	$ -	$ -	$ -	
216-0800-40807	GR. CO. TASK FORCE - MISC	$ 14,177	$ -	$ -	$ -	$ -	$ -	
800	**MISC RECEIPTS & REIMBURSEMENTS**	**$ 14,177**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
215	**TOTAL SLTF REVENUE**	**$ 22,676**	**$ 2,196**	**$ -**	**$ 2,731**	**$ 2,731**	**$ -**	
	EXPENDITURES:							
3	**CONTRACTUAL SERVICES**	**$ 12,941**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
4	**MATERIALS & SUPPLIES**	**$ 7,704**	**$ 2,627**	**$ 10,000**	**$ 11,172**	**$ 11,172**	**$ 10,000**	
5	**CAPITAL**	**$ -**	**$ -**	**$ -**				
7	**MISCELLANEOUS**	**$ 7,418**	**$ 1,060**	**$ -**	**$ -**	**$ -**	**$ -**	Full time officers pension is paid out of this
215	**TOTAL SLTF EXPENDITURES**	**$ 28,063**	**$ 3,687**	**$ 10,000**	**$ 11,172**	**$ 11,172**	**$ 10,000**	

	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AS OF 8/31/17	2017 PROJECTED	2018 BUDGET	NOTES
903	**POLICE PENSION FUND**					**$ 37**	**$ 24,294**	
	REVENUE:							
903-0100-40101	REAL ESTATE TAX	$ 25,950	$ 26,830	$ 26,000	$ 26,468	$ 26,468	$ 30,000	
903-0100-40102	PERSONAL PROPERTY TAX	$ 287	$ 116	$ 250	$ 206	$ 206	$ 200	
100	**LOCAL TAXES**	**$ 26,237**	**$ 26,946**	**$ 26,250**	**$ 26,674**	**$ 26,674**	**$ 30,200**	
903-0200-40208	ROLLBACK AND HOMESTEAD	$ 3,996	$ 4,009	$ 3,900	$ 4,011	$ 4,011	$ 4,000	
200	**STATE SHARED TAXES & PERMITS**	**$ 3,996**	**$ 4,009**	**$ 3,900**	**$ 4,011**	**$ 4,011**	**$ 4,000**	
903-0800-40804	REFUNDS AND REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	
800	**MISC RECEIPTS & REIMBURSEMENTS**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
903-0900-40902	TRANSFER IN	$ 73,877	$ 77,310	$ 85,300	$ 85,300	$ 85,300	$ 81,250	
900	**TRANSFERS**	**$ 73,877**	**$ 77,310**	**$ 85,300**	**$ 85,300**	**$ 85,300**	**$ 81,250**	Transfer from GF to support
903	**TOTAL POLICE PENSION REVENUE**	**$ 104,110**	**$ 108,265**	**$ 115,450**	**$ 115,985**	**$ 115,985**	**$ 115,450**	
	EXPENDITURES:							
1	**PERSONNEL SERVICES**	**$ 117,406**	**$ 113,974**	**$ 115,000**	**$ 60,970**	**$ 91,455**	**$ 115,000**	
3	**CONTRACTUAL SERVICES**	**$ 189**	**$ 212**	**$ 450**	**$ 182**	**$ 273**	**$ 450**	
7	**MISCELLANEOUS**	**$ -**	**$ -**	**$ -**	$ -	$ -	$ -	
903	**TOTAL POLICE PENSION EXPENDITURES**	**$ 117,595**	**$ 114,186**	**$ 115,450**	**$ 61,152**	**$ 91,728**	**$ 115,450**	
	TOTAL SPECIAL REVENUE FUND REVENUE:	**$ 1,151,573**	**$ 1,146,276**	**$ 874,386**	**$ 890,655**	**$ 953,962**	**$ 1,084,432**	

CAPITAL PROJECTS & DEBT SERVICE FUNDS
2018 BUDGET

		2015 ACTUAL	2016 ACTUAL	2017 AS OF 8/31/16	2017 PROJECTED	2018 BUDGET	Notes
302	**CABLE TELEVISION CAPITAL IMPROVEMENT**				**$ 10,550**	**$ -**	
	REVENUE:						
	TRANSFER IN	**$ -**	**$ -**	**$ -**	**$ -**	**$ 26,000**	
	TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ 26,000**	
	EXPENDITURES:						
	CAPITAL EQUIPMENT	$ -	$ -	$ 10,550	$ 10,550	$ 26,000	
	TOTAL EXEPENDITURES	$ -	$ -	**$ 10,550**	**$ 10,550**	**$ 26,000**	
303	**WATER CAPITAL IMPROVEMENT**				**$ 32,195**	**$ 82,195**	
	REVENUE						
	TRANSFER IN	$ -	$ -	$ -	$ -	$ 50,000	
	TOTAL REVENUES	$ -	$ -	$ -	$ -	$ 50,000	
	EXPENDITURES:						
	CAPITAL			**$ -**	**$ -**	**$ -**	
	TRANSFERS			**$ -**	**$ -**	**$ -**	
303	**TOTAL EXEPENDITURES**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
304	**SEWER CAPITAL IMPROVEMENT**				**$ 25,000**	**$ 75,000**	
	REVENUE						
	TRANSFER IN		$ 25,000	$ 50,000	$ 50,000	$ 50,000	
	TOTAL REVENUES		**$ 25,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	
	EXPENDITURES:						
	CONTRACTUAL SERVICES			**$ -**	**$ -**	**$ 20,000**	
	CAPITAL			$ -	$ -	$ 28,000	
304	**TOTAL EXEPENDITURES**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 48,000**	
305	**ELECTRIC CAPITAL IMPROVEMENT FUND**				**$ 550,000**	**$ 435,000**	
	REVENUE						
	TRANSFER IN		$ 500,000	$ 50,000	$ 50,000	$ 50,000	
	TOTAL REVENUE		**$ 500,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	
	EXPENSES						
	CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,500**	CT & PT regulator testing
	CAPITAL	**$ -**	**$ -**	**$ 25,129**	**$ 165,000**	**$ 99,000**	Pole replacement & Forklift
305	**TOTAL EXEPENDITURES**	**$ -**	**$ -**	**$ 25,129**	**$ 165,000**	**$ 111,500**	

CAPITAL PROJECTS & DEBT SERVICE FUNDS
2018 BUDGET

		2015 ACTUAL	2016 ACTUAL	2017 AS OF 8/31/16	2017 PROJECTED	2018 BUDGET	Notes
306	**PARKS & RECREATION IMPROVEMENT FUND**				**$ 238,470**	**$ 263,470**	
	REVENUE:						
	OTHER LOCAL GRANTS	$ 2,267	$ -				
	REIMBURSEMENT		$ 47,680				
	TRANSFER IN		$ 50,000	$ 25,000	$ 25,000	$ 25,000	
	TOTAL REVENUE	**$ 2,267**	**$ 97,680**	**$ 25,000**	**$ 25,000**	**$ 25,000**	
	EXPENDITURES						
	CONTRACTUAL SERVICES	**$ 51,303**	**$ 72,745**	**$ -**	**$ -**	**$ -**	
	CAPITAL	**$ 17,175**	**$ 3,074**	**$ -**	**$ -**	**$ -**	
306	**TOTAL EXPENDITURES**	**$ 68,478**	**$ 75,819**	**$ -**	**$ -**	**$ -**	
307	**FACILITIES IMPROVEMENT FUND**				**$ 67,537**	**$ 71,333**	
	REVENUE:						
	TRANSFER IN	0	$ 50,000	$ 25,000	$ 25,000	$ 25,000	
	TOTAL REVENUE		**$ 50,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	
	EXPENDITURES:						
	CONTRACTUAL SERVICES	**$ -**	**$ 40,162**	**$ 13,858**	**$ 21,204**	**$ 31,200**	
	CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
307	**TOTAL EXPENDITURES**	**$ -**	**$ 40,162**	**$ 13,858**	**$ 21,204**	**$ 31,200**	
308	**CAPITAL EQUIPMENT FUND**				**$ 72,614**	**$ 97,614**	
	REVENUE:						
	AUCTION PROCEEDS	$ -	$ -				
	TRANSFER IN	**$ -**	**$ 50,000**	$ 25,000	$ 25,000	$ 25,000	
	TOTAL REVENUE		**$ 50,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	
	EXPENDITURES:						
	CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	CAPITAL EQUIPMENT	$ -	$ -	$ -	$ -	$ 15,000	
	TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000**	

CAPITAL PROJECTS & DEBT SERVICE FUNDS
2018 BUDGET

		2015 ACTUAL	2016 ACTUAL	2017 AS OF 8/31/16	2017 PROJECTED	2018 BUDGET	Notes
351	**USACE GRANT - CBE**				**$ 280,449**	**$ 21,168**	
	REVENUE:						
	RESTRICTED FEDERAL GRANT - USACE	$ -	$ -	$ -	$ -	$ -	
	TRANSFER IN	$ -	$ 262,482				
351	**TOTAL REVENUE**	**$ -**	**$ 262,482**	**$ -**	**$ -**	**$ -**	
	EXPENDITURES:						
	CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	CAPITAL	**$ -**	**$ -**	**$ 259,281**	**$ 259,281**	**$ -**	
351	**TOTAL EXPENDITURES**	**$ -**	**$ -**	**$ 259,281**	**$ 259,281**	**$ -**	
	TOTAL CP AND DS FUNDS REVENUE	**$ 2,267**	**$ 985,162**	**$ 175,000**	**$ 175,000**	**$ 251,000**	
	TOTAL CP AND DS FUNDS	**$ 68,478**	**$ 115,981**	**$ 308,818**	**$ 456,035**	**$ 231,700**	

2018 ENTERPRISE FUNDS BUDGET

ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AS OF 8/31/17	2017 PROJECTED	2018 BUDGET	NOTES	
ENTERPRISE FUND BREAKDOWN:								
ELECTRIC FUND				**BEGINNING FUND BALANCE**	**$ 2,075,334**	**$ 2,330,412**		
REVENUE	$ 3,154,922	$ 3,138,434	$ 3,460,750	$ 2,482,054	$ 3,723,081	$ 3,714,000		
EXPENDITURES	$ 3,077,515	$ 3,756,225	$ 3,391,247	$ 2,315,557	$ 3,468,003	$ 3,674,723		
REVENUE OVER/(UNDER) EXPENSES	$ 77,407	$ (617,791)	$ 69,503	$ 166,497	$ 255,078	$ 39,277	RECOMMENDED RESERVE BALANCE	
				PROJECTED YEAR END FUND BALANCES	**$ 2,330,412**	**$ 2,369,689**	$	1,252,075
WATER FUND				**BEGINNING FUND BALANCE**	**$ 364,131**	**$ 634,516**		
REVENUE	$ 1,341,824	$ 829,011	$ 974,361	$ 631,388	$ 947,082	$ 1,223,677	INCLUDES A 30% INCREASE	
EXPENDITURES	$ 431,327	$ 713,413	$ 829,785	$ 428,220	$ 676,698	$ 952,386		
REVENUE OVER/(UNDER) EXPENSES	$ 51,829	$ 115,598	$ 144,576	$ 203,168	$ 270,385	$ 271,291	RECOMMENDED RESERVE BALANCE	
				PROJECTED YEAR END FUND BALANCES	**$ 634,516**	**$ 905,807**	$	237,804
SEWER FUND				**BEGINNING FUND BALANCE**	**$ 527,656**	**$ 662,486**		
REVENUE	$ 814,222	$ 888,079	$ 963,758	$ 645,986	$ 968,962	$ 1,110,541	INCLUDES A 15% INCREASE	
EXPENDITURES	$ 768,817	$ 724,992	$ 880,169	$ 556,629	$ 834,132	$ 945,379		
REVENUE OVER/(UNDER) EXPENSES	$ 45,405	$ 163,087	$ 83,589	$ 89,357	$ 134,830	$ 165,162	RECOMMENDED RESERVE BALANCE	
				PROJECTED YEAR END FUND BALANCES	**$ 662,486**	**$ 827,648**	$	241,664
SOLID WASTE FUND				**BEGINNING FUND BALANCE**	**$ 46,545**	**$ 58,473**		
REVENUE	$ 274,785	$ 269,256	$ 262,200	$ 185,686	$ 278,529	$ 272,600	RECOMMENDED RESERVE BALANCE	
EXPENDITURES	$ 257,455	$ 258,244	$ 262,200	$ 177,734	$ 266,601	$ 270,300	$	64,561
REVENUE OVER/(UNDER) EXPENSES	$ 17,330	$ 11,012	$ -	$ 7,952	$ 11,928	$ 2,300		
				PROJECTED YEAR END FUND BALANCES	**$ 58,473**	**$ 60,773**		
TOTAL REVENUE ALL ENTERPRISE FUNDS	**$ 5,585,753**	**$ 5,124,780**	**$ 5,661,069**	**$ 3,945,114**	**$ 5,917,654**	**$ 6,320,818**		
TOTAL EXPENSES ALL ENTERPRISE FUNDS	**$ 4,535,114**	**$ 5,452,874**	**$ 5,363,401**	**$ 3,478,140**	**$ 5,245,433**	**$ 5,842,788**		
TOTAL REVENUE OVER/(UNDER) EXPENSES	**$ 191,971**	**$ (328,094)**	**$ 297,668**	**$ 466,974**	**$ 672,221**	**$ 478,031**		

2018 ENTERPRISE FUNDS BUDGET

	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AS OF 8/31/17	2017 PROJECTED	2018 BUDGET	NOTES
ENTERPRISE FUND DETAIL:								
601	**ELECTRIC FUND**							
	REVENUE:							
601-0400-40402	STATE GRANT	$ 40,000	$ -		$ -	$ -	$ -	
	INTERGOVERNMENTAL AID, GRANTS	**$ 40,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
601-0500-40506	CONSUMER FEES	$ 3,020,994	$ 3,059,240	$ 3,454,000	$ 2,455,378	$ 3,683,067	$ 3,700,000	
601-0500-40507	TURN ON FEES	$ 2,780	$ 80	$ 1,000		$ -	$ -	
	CHARGES FOR SERVICES	**$ 3,023,774**	**$ 3,059,320**	**$ 3,455,000**	**$ 2,455,378**	**$ 3,683,067**	**$ 3,700,000**	
601-0800-40508	POLE RENTAL	$ -	$ -	$ -	$ 23,682	$ 35,523	$ 10,000	
601-0800-40804	ANTHEM-EMPLOYEE SHARE	$ 8,773	$ -	$ -	$ -	$ -	$ -	
601-0800-40805	REIMBURSEMENTS	$ 9,088	$ 9,659	$ 4,000	$ 2,641	$ 3,962	$ 3,500	
601-0800-40806	MISCELLANEOUS	$ 914	$ -	$ 750	$ 200	$ 300	$ 300	
601-0800-40809	BAD CHECK FEE	$ 396	$ 361	$ 500	$ 153	$ 230	$ 200	
601-0800-40815	SALE OF SCRAP	$ 1,962	$ -	$ 500	$ -	$ -	$ -	
601-0800-40818	DELTA DENTAL	$ 577	$ -	$ -	$ -	$ -	$ -	NO LONGER USING THIS LINE
	MISC RECEIPTS & REIMBURSEMENTS	**$ 21,710**	**$ 10,020**	**$ 5,750**	**$ 26,676**	**$ 40,014**	**$ 14,000**	
601-0900-40902	TRANSFER IN	$ -	$ -	$ -	$ -	$ -	$ -	
601-0900-40903	PROCEEDS OF NOTES	$ -	$ -	$ -	$ -	$ -	$ -	
601-0900-40904	ADVANCES IN	$ 69,438	$ 69,094			$ -	$ -	
	INTERFUND TRANSFERS	**$ 69,438**	**$ 69,094**	**$ -**	**$ -**	**$ -**	**$ -**	Bryan Center Debt paid off in 2016
601	**TOTAL ELECTRIC REVENUE**	**$ 3,154,922**	**$ 3,138,434**	**$ 3,460,750**	**$ 2,482,054**	**$ 3,723,081**	**$ 3,714,000**	
1302	**EXPENDITURES:**							
1	**PERSONNEL SERVICES**	**$ 413,829**	**$ 432,388**	**$ 448,843**	**$ 286,215**	**$ 429,323**	**$ 472,180**	
2	**GENERAL OPERATING EXPENSES**	**$ 3,399**	**$ 2,173**	**$ 8,000**	**$ 3,204**	**$ 4,806**	**$ 8,000**	
3	**CONTRACTUAL SERVICES**	**$ 2,203,001**	**$ 2,637,720**	**$ 2,742,413**	**$ 1,933,739**	**$ 2,882,435**	**$ 3,024,102**	
4	**MATERIALS & SUPPLIES**	**$ 155,415**	**$ 78,120**	**$ 91,950**	**$ 37,396**	**$ 56,094**	**$ 73,600**	
5	**CAPITAL**	**$ 245,760**	**$ 61,247**	**$ -**	**$ -**	**$ -**	**$ -**	
6	**DEBT SERVICE**	**$ 37,840**	**$ 37,840**	**$ 37,841**	**$ -**	**$ 37,841**	**$ 37,841**	LINE TRUCK - LAST PAYMENT IN 2018
7	**MISCELLANEOUS**	**$ 18,271**	**$ 6,737**	**$ 12,200**	**$ 5,003**	**$ 7,505**	**$ 9,000**	
9	**TRANSFERS**	**$ -**	**$ 500,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	
601	**TOTAL ELECTRIC EXPEND.**	**$ 3,077,515**	**$ 3,756,225**	**$ 3,391,247**	**$ 2,315,557**	**$ 3,468,003**	**$ 3,674,723**	
	REVENUE OVER/(UNDER) EXPENSES	**$ 77,407**	**$ (617,791)**	**$ 69,503**	**$ 166,497**	**$ 255,078**	**$ 39,277**	

2018 ENTERPRISE FUNDS BUDGET

	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AS OF 8/31/17	2017 PROJECTED	2018 BUDGET	NOTES
610	**WATER FUND**							
	REVENUE:							
610-0500-40509	CONSUMER FEES	$ 660,765	$ 783,746	$ 973,461	$ 626,501	$ 939,752	$ 1,221,677	INCLUDES A 30% INCREASE
610-0500-40510	TAPS	$ 1,625	$ 1,525	$ 900	$ 1,500	$ 2,250	$ 2,000	
	CHARGES FOR SERVICES	**$ 662,390**	**$ 785,271**	**$ 974,361**	**$ 628,001**	**$ 942,002**	**$ 1,223,677**	
610-0800-40801	SALE OF PROPERTY	$ 4,520	$ 43,740	$ -	$ -	$ -	$ -	
610-0800-40805	REIMBURSEMENTS	$ 447,841	$ -	$ -	$ 3,387	$ 5,081	$ -	
610-0800-40819	MISCELLANEOUS REVENUE	$ 2,073	$ -	$ -		$ -	$ -	
	MISC RECEIPTS & REIMBURSEMENTS	**$ 454,434**	**$ 43,740**	**$ -**	**$ 3,387**	**$ 5,081**	**$ -**	
610-0900-40902	TRANSFERS IN	$ 225,000	$ -	$ -	$ -	$ -	$ -	
610-0900-40904	ADVANCES IN	$ -	$ -	$ -	$ -	$ -	$ -	
	TRANSFERS	**$ 225,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
610	**TOTAL WATER REVENUE**	**$ 1,341,824**	**$ 829,011**	**$ 974,361**	**$ 631,388**	**$ 947,082**	**$ 1,223,677**	
	EXPENDITURES:							
1311	**WATER DISTRIBUTION**							
1	**PERSONNEL SERVICES**	**$ 242,339**	**$ 245,925**	**$ 261,076**	**$ 165,393**	**$ 248,090**	**$ 272,347**	
2	**GENERAL OPERATING EXPENSES**	**$ 1,498**	**$ 823**	**$ 3,000**	**$ 1,551**	**$ 2,327**	**$ 3,000**	
3	**CONTRACTUAL SERVICES**	**$ 67,852**	**$ 53,125**	**$ 102,850**	**$ 67,082**	**$ 100,623**	**$ 80,750**	
4	**MATERIALS & SUPPLIES**	**$ 41,808**	**$ 31,024**	**$ 40,050**	**$ 18,433**	**$ 27,650**	**$ 45,800**	
5	**CAPITAL**	**$ 464,865**	**$ 42,963**	**$ -**	**$ -**	**$ -**	**$ -**	
6	**DEBT SERVICE**	**$ 34,933**	**$ 62,623**	**$ 73,918**	**$ 26,024**	**$ 73,918**	**$ 52,047**	Bottleneck & Loop Completion Loans
7	**MISCELLANEOUS**	**$ 5,373**	**$ 569**	**$ 6,500**	**$ 789**	**$ 1,184**	**$ 3,000**	
9	**TRANSFERS**	**$ -**	**$ -**	**$ -**			**$ 25,000**	
1311	**TOTAL WATER DISTRIB. EXPENSES**	**$ 858,668**	**$ 437,052**	**$ 487,394**	**$ 279,272**	**$ 453,790**	**$ 481,944**	
1312	**WATER TREATMENT**							
1	**PERSONNEL SERVICES**	**$ 112,684**	**$ 105,112**	**$ 110,191**	**$ 86,906**	**$ 130,359**	**$ 142,906**	
2	**GENERAL OPERATING EXPENSES**	**$ 223**	**$ 976**	**$ 1,000**	**$ 1,029**	**$ 1,029**	**$ 1,500**	
3	**CONTRACTUAL SERVICES**	**$ 315,521**	**$ 165,180**	**$ 217,700**	**$ 58,412**	**$ 87,618**	**$ 115,350**	INCREASED CHEMICAL COSTS AT NEW PLANT
4	**MATERIALS & SUPPLIES**	**$ 2,899**	**$ 5,093**	**$ 13,500**	**$ 2,601**	**$ 3,902**	**$ 10,600**	
5	**CAPITAL**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
6	**DEBT SERVICE**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 175,086**	1/2 yr estimated new water plant pmt
7	**MISCELLANEOUS**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
9	**TRANSFERS**	$ -	$ -	$ -	$ -	$ -	**$ 25,000**	
1312	**WATER TRMT TOTAL EXPENSE**	**$ 431,327**	**$ 276,361**	**$ 342,391**	**$ 148,948**	**$ 222,908**	**$ 470,442**	
610	**TOTAL WATER FUND EXPENSE**	**$ 1,289,995**	**$ 713,413**	**$ 829,785**	**$ 428,220**	**$ 676,698**	**$ 952,386**	
	REVENUE OVER/(UNDER) EXPENSES	**$ 51,829**	**$ 115,598**	**$ 144,576**	**$ 203,168**	**$ 270,385**	**$ 271,291**	

2018 ENTERPRISE FUNDS BUDGET

	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AS OF 8/31/17	2017 PROJECTED	2018 BUDGET	NOTES
620	**SEWER FUND**							
	REVENUE:							
620-0500-40512	CONSUMER FEES	$ 810,193	$ 884,256	$ 961,458	$ 643,792	$ 965,688	$ 1,110,541	INCLUDES A 15% INCREASE
620-0500-40513	TAPS	$ 2,000	$ 3,250	$ 2,000	$ 1,875	$ 2,813		
	CHARGES FOR SERVICES	**$ 812,193**	**$ 887,506**	**$ 963,458**	**$ 645,667**	**$ 968,501**	**$ 1,110,541**	
620-0800-40801	PROPERTY SALES	$ -	$ -	$ -	$ -	$ -	$ -	
620-0800-40803	DONATIONS	$ -	$ -	$ -	$ 35	$ 35	$ -	
620-0800-40805	REIMBURSEMENTS	$ 1,688	$ 573	$ -	$ 284	$ 426	$ -	
620-0800-40806	LOGOS, CODES, MAPS, SPECS	$ -	$ -		$ -	$ -	$ -	
620-0800-40818	DELTA DENTAL	$ 341	$ -	$ 300	$ -	$ -	$ -	
	MISC RECEIPTS & REIMBURSEMENTS	**$ 2,029**	**$ 573**	**$ 300**	**$ 319**	**$ 461**	**$ -**	
620	**TOTAL SEWER REVENUE**	**$ 814,222**	**$ 888,079**	**$ 963,758**	**$ 645,986**	**$ 968,962**	**$ 1,110,541**	
	EXPENDITURES:							
1321	**SEWER COLLECTION**							
1	**PERSONNEL SERVICES**	**$ 200,514**	**$ 208,461**	**$ 230,299**	**$ 138,305**	**$ 207,458**	**$ 236,855**	
2	**GENERAL OPERATING EXPENSES**	**$ 419**	**$ 123**	**$ 1,400**	**$ 211**	**$ 317**	**$ 1,400**	
3	**CONTRACTUAL SERVICES**	**$ 45,514**	**$ 38,955**	**$ 74,920**	**$ 44,250**	**$ 66,074**	**$ 117,620**	Includes sewer re-lining
4	**MATERIALS & SUPPLIES**	**$ 14,010**	**$ 11,866**	**$ 18,565**	**$ 4,580**	**$ 6,870**	**$ 22,300**	
5	**CAPITAL**	**$ -**	**$ -**	**$ -**	**$ 22,044**	**$ 22,044**	**$ -**	
6	**DEBT SERVICE**	**$ 52,804**	**$ 52,804**	**$ 52,950**	**$ -**	**$ 52,950**	**$ -**	Vac truck last payment in 2017
7	**MISCELLANEOUS**	**$ 13,295**	**$ 696**	**$ 5,000**	**$ 1,895**	**$ 2,843**	**$ 5,000**	
	TRANSFERS	**$ -**	**$ 12,500**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	Transfer out to Cap Imp Fund
1321	**SEWER COLL. TOTAL EXPENSES**	**$ 326,556**	**$ 325,405**	**$ 408,134**	**$ 236,285**	**$ 383,555**	**$ 408,175**	
1322	**SEWER TREATMENT**							
1	**PERSONNEL SERVICES**	**$ 114,502**	**$ 107,631**	**$ 113,539**	**$ 88,394**	**$ 132,591**	**$ 148,156**	
2	**GENERAL OPERATING EXPENSES**	**$ 478**	**$ 1,119**	**$ 3,100**	**$ 415**	**$ 623**	**$ 3,100**	
3	**CONTRACTUAL SERVICES**	**$ 199,009**	**$ 194,239**	**$ 225,620**	**$ 169,430**	**$ 235,069**	**$ 253,670**	
4	**MATERIALS & SUPPLIES**	**$ 11,857**	**$ 17,249**	**$ 27,800**	**$ 3,546**	**$ 5,319**	**$ 30,300**	
5	**CAPITAL**	**$ 44,688**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
6	**DEBT SERVICE**	**$ 67,578**	**$ 66,849**	**$ 76,976**	**$ 33,559**	**$ 76,976**	**$ 76,977**	WWTP LOAN
7	**MISCELLANEOUS**	**$ 4,149**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
9	**TRANSFERS**	**$ -**	**$ 12,500**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	
1322	**SEWER TRTMNT TOTAL EXPENSE**	**$ 442,261**	**$ 399,587**	**$ 472,035**	**$ 320,344**	**$ 450,577**	**$ 537,203**	
620	**TOTAL SEWER FUND EXPENSES**	**$ 768,817**	**$ 724,992**	**$ 880,169**	**$ 556,629**	**$ 834,132**	**$ 945,379**	
	REVENUE OVER/(UNDER) EXPENSES	**$ 45,405**	**$ 163,087**	**$ 83,589**	**$ 89,357**	**$ 134,830**	**$ 165,162**	

2018 ENTERPRISE FUNDS BUDGET

	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AS OF 8/31/17	2017 PROJECTED	2018 BUDGET	NOTES
630	**SOLID WASTE FUND**							
	REVENUE:							
630-0500-40514	CONSUMER FEES	$ 270,735	$ 265,426	$ 260,000	$ 183,154	$ 274,731	$ 270,000	
630-0500-40515	PAPER & IRON	$ 167	$ 1,369	$ -	$ 157	$ 236	$ 200	
630-0500-40518	TRASH BAGS	$ 1,334	$ 1,691	$ 1,000	$ 1,003	$ 1,505	$ 1,000	
630-0500-40520	GARBAGE STICKERS	$ 2,114	$ -	$ 1,200	$ 1,184	$ 1,776	$ 1,200	
	CHARGES FOR SERVICES	**$ 274,350**	**$ 268,486**	**$ 262,200**	**$ 185,498**	**$ 278,247**	**$ 272,400**	
630-0800-40805	REFUNDS & REIMBURSEMENTS	$ 435	$ 770	$ -	$ 188	$ 282	$ 200	
	MISC RECEIPTS & REIMBURSEMENTS	**$ 435**	**$ 770**	**$ -**	**$ 188**	**$ 282**	**$ 200**	
630	**TOTAL SOLID WASTE REVENUE**	**$ 274,785**	**$ 269,256**	**$ 262,200**	**$ 185,686**	**$ 278,529**	**$ 272,600**	
1331	**EXPENSES:**							
630-1331-53130	SOLID WASTE (RUMPKE)	$ 257,391	$ 258,244	$ 262,000	$ 177,553	$ 266,330	$ 270,000	
	CONTRACTUAL SERVICES	**$ 257,391**	**$ 258,244**	**$ 262,000**	**$ 177,553**	**$ 266,330**	**$ 270,000**	
630-1331-57102	REFUNDS & REIMBURSEMENTS	$ 64	$ -	$ 200	$ 181	$ 272	$ 300	
	MISCELLANEOUS	**$ 64**	**$ -**	**$ 200**	**$ 181**	**$ 272**	**$ 300**	
630	**SOLID WASTE TOTAL EXPENSES**	**$ 257,455**	**$ 258,244**	**$ 262,200**	**$ 177,734**	**$ 266,601**	**$ 270,300**	
	REVENUE OVER/(UNDER) EXPENSES	**$ 17,330**	**$ 11,012**	**$ -**	**$ 7,952**	**$ 11,928**	**$ 2,300**	
	TOTAL ENTERPRISE FUND EXPENSES	**$ 5,393,782**	**$ 5,452,874**	**$ 5,363,401**	**$ 3,478,140**	**$ 5,245,433**	**$ 5,842,788**	

Village of Yellow Springs Capital Budget 2018

Fund	Project		Est. Costs	Account Code	2018	2019	2020	2021	2022
SPECIAL REVENUE									
202	**Street Fund**								
	New field truck with plow	JH	$ 16,000	202-1401-55102	$ -	$ -	$ 16,000	$ -	$ -
	Sidewalk domes - MVRPC grant match	JH	$ 33,750	202-1401-55103	$ 33,750				
	Total Street Fund		**$ 49,750**		**$ 33,750**	**$ -**	**$ 16,000**	**$ -**	**$ -**
	TOTAL SPECIAL REVENUE FUND			**Total SR Fund Annual Costs:**	**$ 33,750**	**$ -**	**$ 16,000**	**$ -**	**$ -**
CAPITAL PROJECTS									
301	**Vehicle Replacement Fund**								
	New PD Cruiser	BC	$ 45,000	301-1201-55104		$ 45,000			
	Total Cable Improvement Fund		**$ 45,000**		**$ -**	**$ 45,000**	**$ -**	**$ -**	**$ -**
302	**Cable Capital Improvement Fund**								
	Third Phase of Cable Improvements	PB	$ 26,000	302-1705-55102	$ 26,000				
	Total Cable Improvement Fund		**$ 26,000**		**$ 26,000**	**$ -**	**$ -**	**$ -**	**$ -**
303	**Water Capital Improvement Fund**								
	Fire hydrant replacement	JB	$ 24,000	303-1312-55103	$ -	$ 6,000	$ 6,000	$ 6,000	$ 6,000
	GIS for water lines and fire hydrants	JB	$ 15,000	303-1312-55103	$ -	$ 15,000	$ -	$ -	$ -
	Repairs from leak detection	JB	$ 35,000	303-1312-55103	$ -	$ 15,000	$ 10,000	$ 10,000	
	Replace water truck	JB	$ 40,000	303-1312-55102	$ -	$ -	$ 40,000	$ -	$ -
	Replace meter van with electric van	JB	$ 40,000	303-1312-55102	$ -	$ 40,000	$ -	$ -	$ -
	Total Water Improvement Fund		**$ 154,000**		**$ -**	**$ 76,000**	**$ 56,000**	**$ 16,000**	**$ 6,000**
304	**Sewer Capital Improvement Fund**								
	New field truck with plow	JH	$ 16,000	304-1322-55102			$ 16,000		
	New pickup	BA	$ 28,000	304-1322-55102	$ 28,000	$ -	$ -	$ -	$ -
	Concrete work at WRF	BA	$ 20,000	304-1322-53104	$ 20,000				
	Total Sewer Improvement Fund		**$ 64,000**		**$ 48,000**	**$ -**	**$ 16,000**	**$ -**	**$ -**
305	**Electric Capital Improvement Fund**								
	Pole Replacement	JB	$ 375,000	306-1601-55102	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000
	CT and PT regulator testing	JB	$ 37,500	306-1601-53104	$ 12,500	$ 25,000	$ -	$ -	$ -
	Forklift	JB	$ 24,000	306-1601-55102	$ 24,000				
	Pole Testing	JB	$ 25,000	306-1601-53104				$ 25,000	
	Replace pickup truck	JB	$ 40,000	306-1601-55102				$ 40,000	
	Total Electric Improvement Fund		**$ 375,000**		**$ 111,500**	**$ 100,000**	**$ 75,000**	**$ 140,000**	**$ 75,000**
307	**Facilities Capital Improvement Fund**								
	Remodel of Dispatch in PD	BC	$ 31,200	307-1902-53135	$ 31,200				
	Windows for Library	JH	$ 75,000	307-1902-53135			$ 75,000		
	ADA restrooms at Library	JH	$ 135,000	307-1902-55103				$ 135,000	
	Total Facilities Capital Improvement Fund		**$ 241,200**		**$ 31,200**	**$ -**	**$ 75,000**	**$ 135,000**	**$ -**

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308	**Capital Equipment Fund**								
	4 new mobile data terminals	BC	$ 15,000	101-1201-54102		$ 15,000			
	New computers for PD	BC	$ 8,000	101-1201-54102	$ 8,000				
	Dispatch console replacement	BC	$ 15,000	307-1902-53106	$ 15,000				
	Total Capital Equipment Fund		**$ 23,000**		**$ 23,000**	**$ 15,000**	**$ -**	**$ -**	**$ -**
	TOTAL CAPITAL PROJECTS FUND			**Total Capital Projects Annual Costs:**	**$ 239,700**	**$ 191,000**	**$ 222,000**	**$ 291,000**	**$ 81,000**
Fund	**Project**		**Est. Costs**	**Account Code**	**2018**	**2019**	**2020**	**2021**	**2022**
ENTERPRISE									
610	**Water Fund**								
	Water Treatment								
	Painting water towers*	BA	$ 284,000	610-1312-55103	$ -	$ -	$ 284,000		
	Total Water Treatment		**$ 284,000**		**$ -**	**$ -**	**$ 284,000**	**$ -**	**$ -**
	TOTAL WATER FUND		**$ 284,000**		**$ -**	**$ -**	**$ 284,000**	**$ -**	**$ -**
620	**Sewer Fund**								
	Sewer Collection								
	Sewer re-lining**	JH	$ 250,000	620-1321-53104	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
	Total Sewer Collection		**$ 250,000**		**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**
	TOTAL SEWER FUND		**$ 250,000**		**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**
	TOTAL ENTERPRISE FUNDS			**Total Enterprise Fund Annual Costs:**	**$ 50,000**	**$ 50,000**	**$ 334,000**	**$ 50,000**	**$ 50,000**
	TOTAL ALL PROJECTS			**TOTAL ALL PROJECTS ANNUAL COSTS:**	**$ 323,450**	**$ 241,000**	**$ 572,000**	**$ 341,000**	**$ 131,000**