2019 GENERAL FUND BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROJECTED	REVISED 11/16/2018
101	**GENERAL FUND**						
	REVENUE:						
101-0100-40101	REAL ESTATE TAXES	$ 879,467	$ 910,393	$ 863,625	$ 1,006,000	$ 880,250	
101-0100-40102	PERSONAL PROPERTY TAXES	$ 3,323	$ 4,135	$ 4,000	$ 5,000	$ 7,000	
101-0100-40103	KWH TAX	$ 139,809	$ 154,106	$ 134,000	$ 135,000	$ 150,000	
101-0100-40104	CITY INCOME TAX	$ 1,509,003	$ 1,568,481	$ 1,600,000	$ 1,900,000	$ 1,900,000	
101-0100-40106	LODGING TAX	$ -	$ -	$ -	$ 25,000	$ 40,000	
100	**LOCAL TAXES**	**$ 2,531,602**	**$ 2,637,115**	**$ 2,601,625**	**$ 3,071,000**	**$ 2,977,250**	
101-0200-40201	LOCAL GOVERNMENT-TANGIBLE	$ 99,683	$ 96,986	$ 100,000	$ 98,465	$ 98,465	
101-0200-40204	CIGARETTES	$ 223	$ 223	$ 200	$ 175	$ 200	
101-0200-40205	LIQUOR & BEER	$ 7,445	$ 11,714	$ 7,000	$ 6,000	$ 7,000	
101-0200-40206	STATE INCOME TAX	$ 9,534	$ 3,962	$ 8,000	$ 1,000	$ 1,000	
101-0200-40207	STATE MUNICIPAL INCOME TAX	$ 8	$ 3,857	$ 200	$ 175	$ 5,000	
101-0200-40208	ROLLBACK/HOMESTEAD	$ 134,464	$ 135,000	$ 123,375	$ 130,000	$ 125,750	
200	**STATE SHARED TAXES & PERMITS**	**$ 251,357**	**$ 251,742**	**$ 238,775**	**$ 235,815**	**$ 237,415**	
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	$ 2,000	$ 3,500	
101-0600-40604	RESTITUTION	$ -	$ -	$ -	$ -	$ -	
101-0600-40605	FINES & COSTS	$ 25,671	$ 18,838	$ 20,000	$ 17,500	$ 18,000	
101-0600-40606	DRUG LAW ENFORCEMENT	$ 100	$ 100	$ 75	$ 100	$ 100	
101-0600-40607	XMC-FINES & COSTS	$ 80	$ 260	$ 250	$ 250	$ 250	
101-0600-40609	COATS FOR KIDS - POLICE FUND	$ -				$ -	
101-0600-40610	INDIGENT DRIVERS	$ -	$ -	$ -	$ -	$ -	
600	**FINES,COSTS,FORFEITURES,PERMIT**	**$ 30,190**	**$ 21,556**	**$ 22,325**	**$ 19,850**	**$ 21,850**	
101-0800-40804	PROPERTY SALES	$ 21,469	$ 43,192	$ -	$ 164,703	$ -	
101-0800-40802	INTEREST	$ 2,958	$ 6,750	$ 4,000	$ 30,000	$ 80,000	
101-0800-40803	RENT (Now includes Verizon)	$ 70,055	$ 66,033	$ 55,000	$ 40,000	$ 60,000	
101-0800-40804	OTHER (Refunds, AMP Landfill Gas Sales)	$ 6,722	$ 1,595	$ 6,000	$ 1,000	$ 100	
101-0800-40805	REIMBURSEMENTS	$ 37,083	$ 14,867	$ 12,000	$ 12,000	$ 15,000	
101-0800-40808	DONATIONS	$ 160	$ 8,327	$ -	$ -	$ -	
101-0800-40811	PROJECT DEPOSITS	$ 400	$ -	$ -	$ -	$ -	
101-0800-40815	CABLE FRANCHISE	$ 41,417	$ 43,465	$ 40,000	$ 40,000	$ 40,000	
101-0800-40820	COPIES	$ 54	$ 98	$ 50	$ 50	$ 100	
800	**MISC RECEIPTS & REIMBURSEMENTS**	**$ 180,318**	**$ 184,327**	**$ 117,050**	**$ 287,753**	**$ 195,200**	
101-0900-40904	ADVANCES IN	$ 405,000	$ -	$ -	$ 288,063	$ -	
900	**INTERFUND TRANSFERS**	**$ 405,000**	**$ -**	**$ -**	**$ 288,063**	**$ -**	
	TOTAL GENERAL FUND REVENUE	**$ 3,400,074**	**$ 3,094,740**	**$ 2,979,775**	**$ 3,902,481**	**$ 3,431,715**	
	EXPENDITURES:						
1001	**COUNCIL**						
101-1001-51101	WAGES	81,499	83,742	85,000	89,000	93,500	4% on clerk's wage
101-1001-51104	PART-TIME WAGES	5,400	5,895	9,000	9,000	5,150	Shared PT Emp.
101-1001-51110	PENSION	11,604	11,987	12,100	13,000	10,500	
101-1001-51111	HEALTH INSURANCE	12,357	11,243	12,400	12,500	11,000	

	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROJECTED	REVISED 11/16/2018
101-1001-51112	LIFE INSURANCE	133	123	150	161	150	
101-1001-51113	WORKERS COMPENSATION	927	1,540	2,750	2,500	2,800	
101-1001-51114	DENTAL INSURANCE	937	772	900	900	600	
101-1001-51129	MEDICARE	1,129	1,168	1,250	1,250	1,400	
101-1001-51130	OTHER PERSONAL SERVICES	161	-	-	-	-	
101-1001-51131	PRE-EMPLOYMENT PHYSICALS	40	-	-	-	-	
101-1001-51132	WELLNESS ACTIVITIES	84	20	250	250	-	
101-1001-51133	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	
101-1001-51134	RECRUITMENT & TESTING	-	35	-	-	20,000	New Mgr Consultant
1	**PERSONNEL SERVICES**	**$ 114,271**	**$ 116,525**	**$ 123,800**	**$ 128,561**	**$ 145,100**	
101-1001-52101	TRAVEL & TRAINING	$ 728	$ 2,554	$ 4,200	$ 7,851	$ 6,000	
2	**GENERAL OPERATING EXPENSES**	**$ 728**	**$ 2,554**	**$ 4,200**	**$ 7,851**	**$ 6,000**	
101-1001-53101	OTHER CONTRACTUAL SERVICE	$ 2,277	$ 3,000	$ 5,000	$ 2,600	$ 12,500	Clerk Base
101-1001-53103	RENTS & LEASES	$ 806	$ 2,203	$ 2,500	$ 3,125	$ 3,000	
101-1001-53104	PROFESSIONAL SERVICES	$ 12,140	$ 35,071	$ 11,400	$ 45,941	$ 45,000	
	PROFESSIONAL SERVICES - for Police Study					$ 30,000	CM L. Kreeger Requested
101-1001-53105	INSURANCE	$ 150	$ 150	$ 150	$ 150	$ -	
101-1001-53106	MAINTENANCE OF EQUIPMENT	$ 75	$ -	$ 1,000	$ -	$ -	
101-1001-53107	POSTAGE	$ 482	$ 2,769	$ 1,200	$ 800	$ 400	
101-1001-53108	MEMBERSHIPS	$ 3,477	$ 4,515	$ 5,000	$ 5,000	$ 3,500	
101-1001-53134	TELEPHONE	$ 497	$ -	$ 700	$ 500	$ 250	
101-1001-53135	MAINTENANCE OF FACILITY	$ 22,386	$ -	$ 1,500	$ -	$ -	
101-1001-53137	PRINTING	$ 58	$ -	$ 500	$ 1,175	$ 1,000	
101-1001-53138	ADVERTISING	$ 15,719	$ 12,149	$ 15,000	$ 13,000	$ 12,000	
101-1001-53140	LICENSE & PERMITS	$ -	$ -	$ -	$ 300	$ 300	
101-1001-53146	HARDWARE/SOFTWARE SUPPORT	$ 2,021	$ 4,447	$ 10,750	$ 7,500	$ 9,000	
101-1001-53147	LEGAL SERVICES	$ 27,307	$ 65,854	$ 40,000	$ 80,123	$ 30,000	Outside Retainer Fees
3	**CONTRACTUAL SERVICES**	**$ 87,395**	**$ 130,158**	**$ 94,700**	**$ 160,214**	**$ 146,950**	
101-1001-54101	OFFICE SUPPLIES	$ 809	$ 775	$ 1,500	$ 1,500	$ 700	
101-1001-54102	OPERATING SUPPLIES	$ 3,091	$ 455	$ 1,550	$ 3,500	$ 2,500	
101-1001-54104	BOOKS & PUBLICATIONS	$ 6,000	$ -	$ -	$ -	$ 6,000	every 3 years
101-1001-54106	OFFICE EQUIPMENT	$ 2,206	$ 55	$ 8,000	$ 4,000	$ 1,000	
101-1001-54109	SPECIAL EVENTS	$ 1,570	$ 755	$ 250	$ 2,157	$ 1,000	Reduced all SE Exps
4	**MATERIALS & SUPPLIES**	**$ 13,676**	**$ 2,040**	**$ 11,300**	**$ 11,157**	**$ 11,200**	
101-1001-57102	REFUNDS AND REIMBURSEMENTS	$ -	$ 300	$ 400	$ 400	$ -	
7	**MISCELLANEOUS**	**$ -**	**$ 300**	**$ 400**	**$ 400**	**$ -**	
1001	**COUNCIL TOTAL**	**$ 216,070**	**$ 251,577**	**$ 234,400**	**$ 308,183**	**$ 309,250**	
1002	**MAYOR**						
101-1002-51101	WAGES	$ 43,098	$ 36,114	$ 36,745	$ 37,000	$ 30,000	
101-1002-51102	OVERTIME	$ -	$ -	$ -	$ -	$ -	
101-1002-51110	PENSION	$ 6,034	$ 5,056	$ 5,093	$ 5,200	$ 4,500	
101-1002-51111	HEALTH INSURANCE		$ -	$ -	$ -	$ -	
101-1002-51112	LIFE INSURANCE	$ 66	$ 62	$ 80	$ 106	$ 150	
101-1002-51113	WORKERS COMPENSATION	$ 565	$ 831	$ 1,500	$ 960	$ 900	
101-1002-51114	DENTAL INSURANCE	$ -	$ -	$ -	$ -	$ -	
101-1002-51120	UNIFORMS		$ -	$ -	$ -	$ -	
101-1002-51129	MEDICARE	$ 608	$ 499	$ 527	$ 550	$ 450	
101-1002-51131	PRE-EMPLOYMENT PHYSICALS				$ 40	$ 100	
1	**PERSONNEL SERVICES**	**$ 50,371**	**$ 42,562**	**$ 43,945**	**$ 43,856**	**$ 36,100**	
101-1002-52101	TRAVEL & TRAINING	$ 978	$ 902	$ 1,500	$ 3,000	$ 1,200	
2	**GENERAL OPERATING EXPENSES**	**$ 978**	**$ 902**	**$ 1,500**	**$ 3,000**	**$ 1,200**	
101-1002-53101	OTHER CONTRACTUAL SERVICE	$ -	$ 113	$ -	$ 50	$ 100	
101-1002-53104	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	
101-1002-53105	INSURANCE	$ -	$ -	$ -	$ -	$ -	
101-1002-53106	MAINTENANCE OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	
101-1002-53107	POSTAGE	$ 367	$ 273	$ 450	$ 450	$ 300	
101-1002-53108	MEMBERSHIPS	$ 75	$ 75	$ 75	$ 125	$ 200	

	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROJECTED	REVISED 11/16/2018
101-1002-53134	TELEPHONE	$ 272	$ -	$ 500	$ -	$ -	
101-1002-53135	MAINTENANCE OF FACILITY	$ -	$ -	$ -	$ -	$ -	
101-1002-53137	PRINTING	$ -	$ -	$ -	$ -	$ -	
101-1002-53138	ADVERTISING	$ -	$ -	$ -	$ 100		
101-1002-53146	HARDWARE/SOFTWARE	$ 1,938	$ 3,378	$ 8,050	$ 6,650	$ 6,000	
101-1002-51347	LEGAL SERVICES			$ -	$ -	$ 15,000	1/2 yr Prosecutor fee
3	**CONTRACTUAL SERVICES**	**$ 2,652**	**$ 3,839**	**$ 9,075**	**$ 7,375**	**$ 21,600**	
101-1002-54101	OFFICE SUPPLIES	$ 33	$ 126	$ 200	$ 450	$ 250	
101-1002-54102	OPERATING SUPPLIES	$ 150	$ 88	$ 500	$ 1,050	$ 300	
101-1002-54104	BOOKS & PUBLICATIONS	$ 2,089	$ 2,071	$ 2,000	$ 2,187	$ 1,000	
101-1002-54106	OFFICE EQUIPMENT	$ 1,111	$ 140	$ 250	$ 550	$ 250	
4	**MATERIALS & SUPPLIES**	**$ 3,383**	**$ 2,425**	**$ 2,950**	**$ 4,237**	**$ 1,800**	
1002	**MAYOR TOTAL**	**$ 57,384**	**$ 49,728**	**$ 57,470**	**$ 58,468**	**$ 60,700**	**Reduced by $22,800**
1003	**ADMINISTRATION**						
101-1003-51101	WAGES	$ 124,761	$ 111,117	$ 115,000	$ 119,600	$ 150,300	4% + 4 wks new mgr
101-1003-51102	OVERTIME		$ -	$ -	$ 890	$ 500	
101-1003-51104	PART-TIME WAGES	$ 7,922	$ 17,936	$ 25,000	$ 20,000	$ 8,000	
101-1003-51110	PENSION	$ 16,979	$ 18,068	$ 18,500	$ 19,000	$ 21,500	added OPERS New Mgr
101-1003-51111	HEALTH INSURANCE	$ 12,288	$ 12,229	$ 12,500	$ 20,000	$ 29,000	
101-1003-51112	LIFE INSURANCE	$ 212	$ 191	$ 200	$ 300	$ 300	
101-1003-51113	WORKERS COMPENSATION	$ 2,880	$ 4,418	$ 5,500	$ 5,400	$ 4,000	
101-1003-51114	DENTAL INSURANCE	$ 1,109	$ 1,188	$ 1,500	$ 1,750	$ 2,000	
101-1003-51129	MEDICARE	$ 1,723	$ 1,815	$ 2,000	$ 2,000	$ 2,000	
101-1003-51130	OTHER PERSONAL SERVICES	$ -	$ -	$ 250	$ -	$ -	
101-1003-51131	PRE-EMPLOYMENT PHYSICALS	$ -	$ -	$ -	$ 80	$ 100	
101-1003-51132	WELLNESS ACTIVITIES	$ -	$ 1,000	$ 800	$ 580	$ 500	
101-1003-51133	UNEMPLOYMENT COMPENSATION	$ -	$ -	$ -	$ -	$ -	
101-1003-51134	RECRUITMENT & TESTING	$ -	$ -	$ -	$ 1,000	$ 800	
NEW Account	FRINGE BENEFITS, HOUSING FOR NEW MGR HIRE					$ 10,000	Patti suggested for costs
1	**PERSONNEL SERVICES**	**$ 167,874**	**$ 167,962**	**$ 181,250**	**$ 190,600**	**$ 229,000**	
101-1003-52101	TRAVEL & TRAINING	$ 1,169	$ 2,417	$ 5,000	$ 6,500	$ 7,250	
2	**GENERAL OPERATING EXPENSES**	**$ 1,169**	**$ 2,417**	**$ 5,000**	**$ 6,500**	**$ 7,250**	
101-1003-53100	RETAINER (CITY TAX-RITA)	$ 45,580	$ 47,474	$ 51,000	$ 51,000	$ 51,000	
101-1003-53101	OTHER CONTRACTUAL SERVICE	$ -	$ -	$ -	$ -	$ -	
101-1003-53103	RENTS & LEASES	$ 2,408	$ 1,528	$ 5,000	$ 6,310	$ 6,300	
101-1003-53104	PROFESSIONAL SERVICES	$ 15,314	$ 48,820	$ 31,500	$ 63,160	$ 38,000	
101-1003-53105	INSURANCE	$ 3,414	$ 3,126	$ 3,300	$ 5,200	$ 5,200	
101-1003-53106	MAINTENANCE OF EQUIPMENT	$ -	$ -	$ -	$ -		
101-1003-53107	POSTAGE	$ 463	$ 480	$ 600	$ 500	$ 500	
101-1003-53108	MEMBERSHIPS	$ 4,529	$ 4,620	$ 4,200	$ 4,650	$ 4,650	
101-1003-53134	TELEPHONE	$ 5,501	$ 6,359	$ 5,500	$ 6,497	$ 6,500	
101-1003-53135	MAINTENANCE OF FACILITY	$ 6,292	$ 79	$ 250	$ 250	$ -	
101-1003-53137	PRINTING	$ -	$ 126	$ 400	$ 200	$ 200	
101-1003-53138	ADVERTISING	$ 552	$ 1,897	$ 2,500	$ 1,500	$ 1,500	
101-1003-53139	VEHICLE MAINTENANCE	$ 2,215	$ -	$ 500	$ -	$ -	
101-1003-53140	LICENSE & PERMITS	$ -	$ -	$ -	$ 500	$ -	
101-1003-53146	HARDWARE/SOFTWARE SUPPORT	$ 10,500	$ 18,202	$ 24,250	$ 14,120	$ 28,000	
101-1003-53147	LEGAL SERVICES	$ 27,932	$ 40,100	$ 40,000	$ 48,502	$ 60,000	
3	**CONTRACTUAL SERVICES**	**$ 124,700**	**$ 172,811**	**$ 169,000**	**$ 202,389**	**$ 201,850**	
101-1003-54101	OFFICE SUPPLIES	$ 837	$ 958	$ 1,200	$ 400	$ 800	
101-1003-54102	OPERATING SUPPLIES	$ 2,929	$ 5,358	$ 4,000	$ 3,467	$ 3,500	
101-1003-54103	VEHICLE PARTS	$ -	$ -	$ -	$ -	$ -	
101-1003-54104	BOOKS & PUBLICATIONS	$ 109	$ 62	$ 250	$ 250	$ 250	
101-1003-54105	SERVICE CHARGE	$ 4,661	$ 2,156	$ 2,750	$ 2,100	$ 2,100	
101-1003-54106	OFFICE EQUIPMENT	$ 2,123	$ -	$ -	$ -	$ 250	
101-1003-54107	FUEL	$ 158	$ 18	$ 350	$ 200	$ 200	
101-1003-54109	SPECIAL EVENTS	$ 244	$ 730	$ 1,000	$ 623	$ 500	
101-1003-54111	FLEET SUPPLIES AND EQUIPMENT	$ 15	$ -	$ 100	$ -	$ -	
4	**MATERIALS & SUPPLIES**	**$ 11,076**	**$ 9,282**	**$ 9,650**	**$ 7,040**	**$ 7,600**	

	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROJECTED	REVISED 11/16/2018
101-1003-57102	REFUNDS & REIMBURSEMENTS	$ 1,375	$ 1,842	$ -	$ -	$ 1,800	
						$ -	
7	**MISCELLANEOUS**	**$ 1,375**	**$ 1,842**	**$ -**	**$ -**	**$ 1,800**	
1003	**ADMINISTRATION TOTAL**	**$ 306,194**	**$ 354,314**	**$ 364,900**	**$ 406,529**	**$ 447,500**	**Reduced by $20K**
1004	**AUDITOR**						
101-1004-53101	OTHER CONTRACTUAL SERVICE	$ -	$ -	$ -	$ -	$ -	
101-1004-53104	PROFESSIONAL SERVICES	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 10,000	
101-1004-53110	AUDITOR & TREAS. FEES	$ 6,329	$ 4,981	$ 7,500	$ 6,950	$ 6,900	
101-1004-53111	ELECTION EXPENSE	$ 536	$ 1,221	$ -	$ 550	$ 1,000	
101-1004-53112	STATE EXAMINER'S COMP.	$ -	$ -	$ -		$ -	
101-1004-53113	COUNTY HEALTH DEPT.	$ 8,989	$ 8,294	$ 10,000	$ 10,000	$ 10,000	
101-1004-53114	ADVERTISING DEL. TAX LIST	$ 86	$ -	$ 100	$ 100	$ 100	
101-1004-53115	10% ROLLBACK	$ -	$ -	$ -	$ -	$ -	
101-1004-53116	HOMESTEAD	$ -	$ -	$ -	$ -	$ -	
101-1004-53117	2.5% ROLLBACK	$ -	$ -	$ -		$ -	
101-1004-53118	DELIQUENT COLLECTION COST	$ 1,789	$ 2,483	$ 4,200	$ 4,000	$ 2,000	
3	**CONTRACTUAL SERVICES**	**$ 26,729**	**$ 25,979**	**$ 30,800**	**$ 30,600**	**$ 30,000**	
1004	**AUDITORS TOTAL**	**$ 26,729**	**$ 25,979**	**$ 30,800**	**$ 30,600**	**$ 30,000**	**No Change**
1005	**RENTAL PROPERTY**						
101-1005-53101	OTHER CONTRACTUAL SERVICE	$ -	$ -	$ -	$ -	$ -	
101-1005-53102	UTILITIES	$ -	$ -	$ -	$ -	$ -	
101-1005-53103	RENTS & LEASES	$ 848	$ 778	$ 1,200	$ 1,231	$ 1,200	
101-1005-53104	PROFESSIONAL SERVICES	$ -	$ 650	$ -	$ 1,000	$ 10,000	SPLIT ADA BATH ENGINEER
101-1005-53105	INSURANCE	$ -	$ -	$ -	$ -	$ -	
101-1005-53106	MAINTENANCE OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	
101-1005-53120	TREE TRIMMING/LINE CLEARI	$ -	$ -	$ -	$ -	$ -	
101-1005-53131	ELECTRIC	$ 1,411	$ 1,316	$ 2,000	$ 2,116	$ 2,600	
101-1005-53132	WATER	$ 1,000	$ 1,262	$ 900	$ 2,042	$ 2,000	
101-1005-53133	SEWER	$ 1,115	$ 1,262	$ 1,000	$ 2,067	$ 1,800	
101-1005-53135	MAINTENANCE OF FACILITY	$ 2,480	$ 4,399	$ 2,500	$ 3,000	$ 5,000	
101-1005-53138	ADVERTISING	$ -	$ -	$ -	$ -	$ -	
101-1005-53141	NATURAL GAS	$ 682	$ 537	$ 1,500	$ 1,560	$ 1,600	
101-1005-53143	PROPERTY TAX	$ 10,822	$ 12,980	$ 15,000	$ 16,000	$ 16,000	
3	**CONTRACTUAL SERVICES**	**$ 18,358**	**$ 23,184**	**$ 24,100**	**$ 29,016**	**$ 40,200**	
101-1005-54102	OPERATING SUPPLIES	$ -	$ 1,497	$ 400	$ 1,000	$ 1,500	
101-1005-54103	RENTS & LEASES	$ -	$ -	$ -	$ -	$ -	
4	**MATERIALS & SUPPLIES**	**$ -**	**$ 1,497**	**$ 400**	**$ 1,000**	**$ 1,500**	
101-1005-55101	LAND & BUILDINGS	$ -	$ -	$ -	$ -	$ -	
101-1005-55102	CAPITAL EQUIPMENT	$ -	$ -	$ -	$ -	$ -	
101-1005-55103	PUBLIC WORKS	$ -	$ -	$ -	$ -	$ 26,000	
5	**CAPITAL**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 26,000**	
101-1005-57102	REFUNDS AND REIMBURSEMENT	$ -	$ -	$ -	$ -		
7	**MISCELLANEOUS**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
1005	**RENTAL PROPERTY TOTAL**	**$ 18,358**	**$ 24,681**	**$ 24,500**	**$ 30,016**	**$ 67,700**	**No Change**
1006	**LIBRARY**						
101-1006-53101	OTHER CONTRACTUAL SERVICE	$ -	$ -	$ -	$ -	$ -	
101-1006-53104	PROFESSIONAL SERVICES	$ 872	$ 2,999	$ 1,500	$ 1,500	$ 3,500	
101-1006-53105	INSURANCE	$ -	$ -	$ -	$ -	$ -	
101-1006-53106	MAINTENANCE OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	
101-1006-53120	TREE TRIMMING/LINE CLEARI	$ -	$ -	$ -	$ -	$ -	
101-1006-53135	MAINTENANCE OF FACILITY	$ 3,003	$ 2,311	$ 4,000	$ 7,750	$ 4,000	
101-1006-53137	PRINTING	$ -	$ -	$ -	$ -	$ -	
101-1006-53140	LICENSE & PERMITS	$ -	$ -	$ -	$ -	$ -	

	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROJECTED	REVISED 11/16/2018
3	**CONTRACTUAL SERVICES**	**$ 3,875**	**$ 5,310**	**$ 5,500**	**$ 9,250**	**$ 7,500**	
101-1006-54102	OPERATING SUPPLIES	$ -	$ -	$ -	$ -	$ -	
101-1006-54104	BOOKS & PUBLICATIONS	$ -	$ -	$ -	$ -	$ -	
4	**MATERIALS & SUPPLIES**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
101-1006-55101	LAND & BUILDINGS	$ -	$ -	$ -	$ -	$ -	
101-1006-55102	CAPITAL EQUIPMENT	$ -	$ -	$ -	$ -	$ -	
101-1006-55103	PUBLIC WORKS	$ -	$ -	$ -	$ -	$ -	
5	**CAPITAL**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
1006	**LIBRARY TOTAL**	**$ 3,875**	**$ 5,310**	**$ 5,500**	**$ 9,250**	**$ 7,500**	**No Change**
1008	**CABLE TV**						
101-1008-51101	WAGES	$ -	$ -	$ -	$ -	$ -	
101-1008-51104	PART-TIME	$ 4,139	$ 105	$ 19,500	$ 19,490	$ 19,500	
101-1008-51110	PENSION	$ 579	$ 15	$ 1,400	$ 2,500	$ 2,800	
101-1008-51111	HEALTH INSURANCE	$ -	$ -	$ -	$ -	$ -	
101-1008-51113	WORKER'S COMPENSATION	$ 198	$ 82	$ 1,000	$ 310	$ 600	
101-1008-51129	MEDICARE	$ 60	$ 2	$ -	$ 300	$ 300	
1	**PERSONNEL SERVICES**	**$ 4,976**	**$ 204**	**$ 21,900**	**$ 22,600**	**$ 23,200**	
101-1008-52101	TRAVEL & TRAINING	$ -	$ -	$ -	$ -	$ -	
2	**GENERAL OPERATING EXPENSES**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
101-1008-53104	PROFESSIONAL SERVICES	$ 10,500	$ 14,694	$ -	$ 40	$ 4,500	
101-1008-53106	MAINTENANCE OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	
101-1008-53107	POSTAGE	$ 20	$ -	$ 50	$ 50	$ -	
101-1008-53140	LICENSE & PERMITS	$ -	$ -	$ -		$ -	
101-1008-53146	HARDWARE/SOFTWARE MAINTEN	$ 629	$ 2,315	$ 5,000	$ 2,500	$ 2,800	
3	**CONTRACTUAL SERVICES**	**$ 11,149**	**$ 17,009**	**$ 5,050**	**$ 2,590**	**$ 7,300**	
101-1008-54102	OPERATING SUPPLIES	$ 893	$ 247	$ 1,400	$ 1,360	$ 1,500	
101-1008-54104	BOOKS & PUBLICATIONS	$ -	$ -	$ -	$ -	$ -	
101-1008-54106	OFFICE EQUIPMENT	$ -	$ -	$ -	$ -	$ -	
4	**MATERIALS & SUPPLIES**	**$ 893**	**$ 247**	**$ 1,400**	**$ 1,360**	**$ 1,500**	
101-1008-55102	CAPITAL EQUIPMENT	$ -	$ -	$ -	$ -	$ -	
5	**CAPITAL**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
101-1008-57102	REFUNDS AND REIMBURSEMENTS	$ 885	$ -	$ -	$ -	$ -	
7	**MISCELLANEOUS**	**$ 885**	**$ -**	**$ -**	**$ -**	**$ -**	
1008	**CABLE TV TOTAL**	**$ 17,903**	**$ 17,460**	**$ 28,350**	**$ 26,550**	**$ 32,000**	**No Change**
1010	**COUNCIL COMMISSIONS**						
101-1010-52101	TRAVEL AND TRAINING	$ -	$ -	$ 5,000	$ 5,000	$ 5,000	
2	**GENERAL OPERATING EXPENSES**	**$ -**	**$ -**	**$ 5,000**	**$ 5,000**	**$ 5,000**	
101-1010-53101	OTHER CONTRACTUAL SERVICE	$ 3,550	$ 527	$ 10,000	$ 9,750	$ 9,750	
101-1010-53104	PROFESSONAL SERVICES	$ -	$ -	$ -	$ -	$ -	
101-1010-53137	PRINTING	$ -	$ -	$ -	$ -	$ -	
101-1010-53138	ADVERTISING	$ -	$ -	$ -	$ 250	$ 250	
3	**CONTRACTUAL SERVICES**	**$ 3,550**	**$ 527**	**$ 10,000**	**$ 10,000**	**$ 10,000**	
101-1010-54102	OPERATING SUPPLIES	$ 775	$ 600	$ 5,000	$ 5,354	$ 5,000	
101-1010-54109	SPECIAL EVENTS	$ 3,055	$ 4,932	$ 5,000	$ 5,000	$ 5,000	
4	**MATERIALS & SUPPLIES**	**$ 3,830**	**$ 5,532**	**$ 10,000**	**$ 10,354**	**$ 10,000**	
101-1010-57102	REFUNDS AND REIMBURSEMENTS	$ 890	$ -	$ -	$ -	$ -	
5	**MISCELLANEOUS**	**$ 890**	**$ -**	**$ -**	**$ -**	**$ -**	
1010	**COUNCIL COMMISSIONS TOTAL**	**$ 8,270**	**$ 6,059**	**$ 25,000**	**$ 25,354**	**$ 25,000**	**No Change**
1201	**PUBLIC SAFETY**						

	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROJECTED	REVISED 11/16/2018
101-1201-51101	WAGES	$ 730,890	$ 714,407	$ 726,851	$ 755,925	$ 863,985	4% Cash Outs
101-1201-51102	OVERTIME	$ 27,587	$ 35,753	$ 45,000	$ 45,000	$ 40,000	
101-1201-51103	HOLIDAYS	$ -	$ -	$ 20,784	$ -	$ -	
101-1201-51104	PART-TIME WAGES	$ 131,455	$ 133,785	$ 140,000	$ 148,765	$ 145,000	
101-1201-51110	PENSION	$ 39,741	$ 40,997	$ 40,787	$ 45,236	$ 45,000	
101-1201-51111	HEALTH INSURANCE	$ 162,662	$ 136,528	$ 155,000	$ 155,000	$ 175,000	
101-1201-51112	LIFE INSURANCE	$ 1,714	$ 1,428	$ 1,655	$ 1,571	$ 1,600	
101-1201-51113	WORKERS COMPENSATION	$ 9,589	$ 16,748	$ 30,000	$ 20,000	$ 24,000	
101-1201-51114	DENTAL INSURANCE	$ 9,126	$ 6,914	$ 7,500	$ 8,000	$ 10,000	
101-1201-51120	UNIFORMS	$ 8,900	$ 8,931	$ 12,000	$ 16,644	$ 8,000	
101-1201-51129	MEDICARE	$ 12,337	$ 12,245	$ 12,557	$ 12,750	$ 12,750	
101-1201-51130	OTHER PERSONAL SERVICES	$ -	$ -	$ 250	$ 250	$ 250	
101-1201-51131	PRE-EMPLOYMENT PHYSICALS	$ 876	$ 1,192	$ 3,500	$ 3,500	$ 3,500	
101-1201-51132	WELLNESS ACTIVITIES	$ -	$ -	$ 250	$ 250	$ 250	
101-1201-51133	UNEMPLOYMENT COMPENSATION		$ -	$ -	$ -	$ -	
101-1201-51134	RECRUITMENT & TESTING	$ 1,140	$ 1,139	$ 3,000	$ 3,240	$ 2,000	
101-1201-51135	POLYGRAPHS	$ 200	$ 400	$ 1,500	$ 1,500	$ 1,500	
101-1201-51136	PSYCHOLOGICAL EXAMS	$ 2,050	$ 600	$ 5,000	$ 5,000	$ 3,000	
1	**PERSONNEL SERVICES**	**$ 1,138,267**	**$ 1,111,067**	**$ 1,205,634**	**$ 1,222,631**	**$ 1,335,835**	
101-1201-52101	TRAVEL & TRAINING	$ 4,016	$ 6,081	$ 10,000	$ 12,537	$ 12,500	
2	**GENERAL OPERATING EXPENSES**	**$ 4,016**	**$ 6,081**	**$ 10,000**	**$ 12,537**	**$ 12,500**	
101-1201-53101	OTHER CONTRACTUAL SERVICE	$ 7,702	$ 9,353	$ 8,500	$ 13,240	$ 13,250	
101-1201-53103	RENTS & LEASES	$ 2,532	$ 1,882	$ 2,300	$ 3,071	$ 3,000	
101-1201-53104	PROFESSIONAL SERVICES	$ 3,162	$ 2,609	$ 3,000	$ 3,050	$ 3,050	
101-1201-53105	INSURANCE	$ 5,808	$ 5,832	$ 7,000	$ 7,000	$ 7,000	
101-1201-53106	MAINTENANCE OF EQUIPMENT	$ 846	$ 4,889	$ 5,500	$ 6,000	$ 6,000	
101-1201-53107	POSTAGE	$ 298	$ 119	$ 500	$ 500	$ 400	
101-1201-53108	MEMBERSHIPS	$ 1,433	$ 1,433	$ 2,000	$ 3,500	$ 1,500	
101-1201-53125	GREENE CENTRAL 911 DISPAT	$ 22,638	$ 9,007	$ 26,000	$ 26,000	$ 26,000	
101-1201-53126	XENIA MUNICIPAL COURT CHA	$ 240	$ -	$ 500	$ 500	$ 200	
101-1201-53128	NEW WORLD SOFTWARE SUPPORT	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	
101-1201-53129	MIAMI VALLEY REGIONAL CRI	$ 3,845	$ 3,888	$ 5,000	$ 5,650	$ 5,000	
101-1201-53134	TELEPHONE	$ 6,510	$ 15,023	$ 13,500	$ 12,896	$ 13,000	
101-1201-53135	MAINTENANCE OF FACILITY	$ 2,885	$ 646	$ 4,000	$ 3,800	$ 3,800	
101-1201-53137	PRINTING	$ 456	$ 1,251	$ 2,000	$ 1,800	$ 1,500	
101-1201-53138	ADVERTISING	$ 243	$ 1,125	$ 1,000	$ 1,500	$ 1,000	
101-1201-53139	VEHICLE MAINTENANCE	$ 13,903	$ 17,482	$ 15,500	$ 23,368	$ 25,000	
101-1201-53140	LICENSE & PERMITS	$ -	$ -	$ 50	$ 250	$ 250	
101-1201-53142	ANIMAL CONTROL	$ 6,974	$ 6,974	$ 9,000	$ 9,000	$ 7,500	
101-1201-53146	HARDWARE/SOFTWARE MAINTEN	$ 5,313	$ 9,761	$ 18,250	$ 10,000	$ 12,500	
101-1201-53147	LEGAL SERVICES	$ 3,677	$ 30,576	$ 20,000	$ 35,000	$ -	Removed $35K per Council
3	**CONTRACTUAL SERVICES**	**$ 93,465**	**$ 126,850**	**$ 148,600**	**$ 171,125**	**$ 134,950**	
101-1201-54101	OFFICE SUPPLIES	$ 1,083	$ 1,202	$ 2,300	$ 2,300	$ 2,300	
101-1201-54102	OPERATING SUPPLIES	$ 8,677	$ 14,080	$ 8,750	$ 16,048	$ 15,000	
101-1201-54103	VEHICLE PARTS	$ 31	$ -	$ -	$ -	$ -	
101-1201-54104	BOOKS & PUBLICATIONS	$ 197	$ -	$ 750	$ 750	$ 400	
101-1201-54106	OFFICE EQUIPMENT	$ 2,151	$ 2,679	$ 5,000	$ 500	$ 3,000	
101-1201-54107	FUEL	$ 20,719	$ 16,930	$ 22,000	$ 22,330	$ 22,000	
101-1201-54108	TOOLS	$ -	$ -	$ -	$ -	$ -	
101-1201-54109	SPECIAL EVENTS	$ 2,734	$ 3,044	$ 2,000	$ 2,000	$ 2,000	
101-1201-54110	SAFETY EQUIPMENT	$ 243	$ -	$ -	$ -	$ -	
4	**MATERIALS & SUPPLIES**	**$ 35,835**	**$ 37,935**	**$ 40,800**	**$ 43,928**	**$ 44,700**	
101-1201-55101	LAND & BUILDINGS	$ -	$ -		$ -	$ -	
101-1201-55102	CAPITAL EQUIPMENT	$ -	$ 36,562	$ 40,000	$ -	$ 62,000	
5	**CAPITAL**	**$ -**	**$ 36,562**	**$ 40,000**	**$ -**	**$ 62,000**	
101-1201-57102	REFUNDS AND REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -	
101-1201-57103	MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -	
7	**MISCELLANEOUS**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
101-1201-59101	TRANSFERS	$ -	$ -	$ -	$ -	$ -	

	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROJECTED	REVISED 11/16/2018
9	**TRANSFERS**	**$ -**	$ -	**$ -**	$ -	$ -	
1201	**PUBLIC SAFETY TOTAL**	**$ 1,271,583**	**$ 1,318,495**	**$ 1,445,034**	**$ 1,450,221**	**$ 1,589,985**	**Reduced $60,015 and** Additional Capital
1202	**PLANNING & ZONING**						
101-1202-51101	WAGES	$ 27,806	$ 8,322	$ 8,365	$ 18,758	$ 68,850	4% Cash Out
101-1202-51102	OVERTIME		$ -	$ -	$ 3,000	$ 1,000	
101-1202-51104	PART-TIME	$ 6,683	$ 29,668	$ 37,000	$ 25,800	$ 3,000	
101-1202-51110	PENSION	$ 4,098	$ 5,318	$ 6,500	$ 6,750	$ 10,000	
101-1202-51111	HEALTH INSURANCE	$ 4,239	$ 9,929	$ 8,200	$ 17,000	$ 27,000	
101-1202-51112	LIFE INSURANCE	$ 93	$ 124	$ 150	$ 160	$ 150	
101-1202-51113	WORKERS COMPENSATION	$ 52	$ 477	$ 1,500	$ 500	$ 2,000	
101-1202-51114	DENTAL INSURANCE	$ 261	$ 404	$ 568	$ 650	$ 1,200	
101-1202-51129	MEDICARE	$ 423	$ 528	$ 550	$ 650	$ 1,000	
101-1202-51130	OTHER PERSONAL SERVICES	$ -	$ -	$ -	$ -	$ -	
101-1202-51131	PRE-EMPLOYMENT PHYSICALS	$ -	$ -	$ 250	$ -	$ -	
101-1202-51132	WELLNESS ACTIVITIES	$ -	$ -	$ -	$ -	$ -	
101-1202-51133	UNEMPLOYMENT COMPENSATION	$ -	$ -	$ -	$ -	$ -	
101-1202-51134	RECRUITMENT & TESTING	$ -	$ -	$ -	$ -	$ -	
1	**PERSONNEL SERVICES**	**$ 43,655**	**$ 54,770**	**$ 63,083**	**$ 73,268**	**$ 114,200**	
101-1202-52101	TRAVEL & TRAINING	$ 191	$ 229	$ 1,500	$ 100	$ 1,000	
2	**GENERAL OPERATING EXPENSES**	**$ 191**	**$ 229**	**$ 1,500**	**$ 100**	**$ 1,000**	
101-1202-53101	OTHER CONTRACTUAL SVCS	$ -	$ -	$ -	$ -	$ -	
101-1202-53103	RENTS AND LEASES	$ 1,607	$ 1,185	$ 6,500	$ 4,000	$ 1,800	
101-1202-53104	PROFESSIONAL SERVICES	$ 55,959	$ 300	$ 1,000	$ 5,000	$ 30,000	Comp. Plan Increased
101-1202-53106	MAINTENANCE OF EQUIPMENT	$ -	$ -	$ -	$ -	$ 500	
101-1202-53107	POSTAGE	$ 386	$ 121	$ 500	$ 100	$ 150	
101-1202-53108	MEMBERSHIPS	$ -	$ -	$ 300	$ 50	$ 400	
101-1202-53110	AUDITOR/TREASURER/RECORDE	$ -	$ -	$ -	$ -	$ -	
101-1202-53134	TELEPHONE	$ 272	$ -	$ 800	$ -	$ 250	
101-1202-53135	MAINTENANCE OF FACILITY	$ -	$ -	$ -	$ -	$ -	
101-1202-53137	PRINTING	$ -	$ 163	$ 500	$ 500	$ 300	
101-1202-53138	ADVERTISING	$ 1,753	$ 2,876	$ 2,500	$ 2,700	$ 3,000	
101-1202-53140	LICENSE & PERMITS	$ -	$ 36	$ 150	$ 200	$ 200	
101-1202-53146	HARDWARE/SOFTWARE SUPPORT	$ 1,944	$ 4,169	$ 8,550	$ 5,700	$ 5,000	
101-1202-53147	LEGAL SERVICES	$ -	$ -	$ -	$ -	$ -	
3	**CONTRACTUAL SERVICES**	**$ 61,921**	**$ 8,850**	**$ 20,800**	**$ 18,250**	**$ 41,600**	
101-1202-54101	OFFICE SUPPLIES	$ -	$ -	$ 300	$ 755	$ 350	
101-1202-54102	OPERATING SUPPLIES	$ 1,181	$ (144)	$ 1,000	$ 1,200	$ 1,800	Plotter Ink Expensive
101-1202-54104	BOOKS & PUBLICATIONS	$ -	$ -	$ 300	$ 50	$ 50	
101-1202-54106	OFFICE EQUIPMENT	$ 2,474	$ -	$ 300	$ 100	$ 1,000	windows 10 upgrade
101-1202-54107	FUEL	$ -	$ -	$ 200	$ -	$ -	
101-1202-54108	TOOLS	$ -	$ -	$ -	$ -	$ -	
4	**MATERIALS & SUPPLIES**	**$ 3,655**	**$ (144)**	**$ 2,100**	**$ 2,105**	**$ 3,200**	
101-1202-55102	CAPITAL EQUIPMENT	$ -	$ -	$ -	$ -	$ 5,000	
101-1202-55103	PUBLIC WORKS	$ -	$ -	$ -	$ -	$ -	
5	**CAPITAL**	$ -	$ -	$ -	$ -	**$ 5,000**	
101-1202-57102	REFUNDS & REIMBURSEMENTS	$ 1,575	$ -		$ -	$ -	
7	**MISCELLANEOUS**	**$ 1,575**	**$ -**	**$ -**	**$ -**	**$ -**	
1202	**PLANNING AND ZONING TOTAL**	**$ 110,997**	**$ 63,705**	**$ 87,483**	**$ 93,723**	**$ 165,000**	
1204	**MEDIATION**						
101-1204-52101	TRAVEL & TRAINING	$ -	$ -	$ 2,500	$ 1,000	$ 2,500	
2	**GENERAL OPERATING EXPENSES**	**$ -**	**$ -**	**$ 2,500**	**$ 1,000**	**$ 2,500**	
101-1204-53104	PROFESSIONAL SERVICES	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	
101-1204-53108	MEMBERSHIPS	$ -	$ -	$ -	$ -		
101-1204-53134	TELEPHONE	$ 437	$ 394	$ 500	$ 552	$ 550	

	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROJECTED	REVISED 11/16/2018
101-1204-53138	ADVERTISING	$ 305	$ -	$ -	$ 75	$ 75	
3	**CONTRACTUAL SERVICES**	**$ 6,742**	**$ 6,394**	**$ 6,500**	**$ 6,627**	**$ 6,625**	
101-1204-54101	OFFICE SUPPLIES	$ -	$ -	$ -	$ -	$ -	
101-1204-54102	OPERATING SUPPLIES	$ -	$ -	$ -	$ -	$ -	
101-1204-54104	BOOKS & PUBLICATIONS	$ -	$ -	$ -	$ -	$ -	
101-1204-54106	OFFICE EQUIPMENT	$ -	$ -	$ -	$ -	$ -	
101-1204-54109	SPECIAL EVENTS	$ -	$ -	$ -	$ -	$ -	
4	**MATERIALS & SUPPLIES**	**$ -**	**$ -**	**$ -**	$ -	$ -	
1204	**MEDIATION TOTAL**	**$ 6,742**	**$ 6,394**	**$ 9,000**	**$ 7,627**	**$ 9,125**	**No Change**
		$ -					
	SUBTOTAL GF EXPENDITURES BEFORE TRANSFERS	**$ 2,044,105**	**$ 2,123,702**	**$ 2,312,437**	**$ 2,446,521**	**$ 2,743,760**	
1009	**TRANSFERS OUT TO OTHER FUNDS**						
101-1009-59101	**TO:**						
202	***Streets***	$ 496,392	$ 524,000	$ 266,973	$ 333,918	$ 500,000	
204	***Parks***	$ 301,874	$ 238,475	$ 247,036	$ 364,764	$ 500,000	Reduced by $50K
205	***Economic Development***	$ -	$ -	$ -	$ -	$ -	Removed Lodging Tax
207	***Green Space***	$ -	$ 25,000	$ 25,000	$ 50,000	$ -	Removed $50K
352	***USACE Grant Fund***	$ -	$ 262,482	$ -	$ -		
360	***OPWC Loop Completion Grant***	$ 405,000	$ -	$ -	$ -		
355	***YS Clifton Connector Trail***				$ 10,000		
903	***Police Pension***	$ 73,877	$ 77,310	$ 85,300	$ 81,250	$ 85,000	
902	***Widows***	$ 1,500	$ -	$ -	$ -		
302	***Cable Capital Equipment***	$ -	$ -	$ -	$ 26,000		
308	***Capital Equipment***	$ -	$ 50,000	$ 25,000	$ 25,000	$ 25,000	
306	***Parks & Rec Improvement***	$ -	$ 50,000	$ 25,000	$ 25,000	$ 25,000	
307	***Facilities Improvement***	$ -	$ 50,000	$ 25,000	$ 25,000	$ 25,000	
302	***Cable***	$ -	$ -	$ -			
601	***Electric***	$ 69,438	$ 69,094				
610	***Water***	$ 225,000	$ -	$ -			
904	***Guaranteed Deposits***						
	TOTAL TRANSFERS FROM GF	**$ 1,573,081**	**$ 1,346,361**	**$ 699,309**	**$ 940,932**	**$ 1,160,000**	**Reduced by $138,000**
	TOTAL GF EXPENDITURES WITH TRANSFERS	**$ 3,617,186**	**$ 3,470,063**	**$ 3,011,746**	**$ 3,387,453**	**$ 3,903,760**	
	REVENUE OVER/(UNDER)EXPEND	**$ (217,112)**					
	REVENUES (OVER) UNDER EXPENDITURES BEFORE TRANSFERS:	**$1,355,969**	**$ 971,038**	**$ 667,338**	**$1,455,960**	**$ 687,955**	
	AFTER TRANSFERS:	**$ (217,112)**	**$ (375,323)**	**$ (31,971)**	**$ 515,028**	**$ (472,045)**	
	GENERAL FUND BEGINNING BALANCE				**$ 1,560,043**	**$ 2,075,071**	
	PROJECTED END OF YEAR DIFFERENCE				**$ 515,028**	**$ (472,045)**	
	EOY FUND BALANCE 2018/BEGINNING OF 2019				**$ 2,075,071**	**$ 1,603,026**	**Reserve $1,329,587**

2019 SPECIAL REVENUE FUNDS BUDGET

		ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROJECTED	REVISED 11/16/2018
SPECIAL REVENUE FUND BREAKDOWN								
NO CHANGES	202	**STREET MAINTENANCE/REPAIR FUND**			$ 422,211	$ 366,045	$ 193,677	Beginning Balance
		REVENUE	$ 631,350	$ 656,176	$ 432,162	$ 459,418	$ 630,500	
		EXPENDIT	$ 506,336	$ 684,782	$ 488,328	$ 631,786	$ 771,695	
		REVENUE	$ 125,014	$ (28,606)	$ (56,166)	$ (172,368)	$ (141,195)	$144,500 Capital Exp's
						$ 193,677	$ 52,482	Ending Balance
NO CHANGES	203	**STATE HIGHWAY MAINTENANCE FUND**			$ 31,287	$ 41,070	$ 49,895	Beginning Balance
		REVENUE	$ 10,745	$ 10,705	$ 9,783	$ 8,825	$ 9,650	
		EXPENDIT	$ 14,567	$ -	$ -	$ -	$ -	
		REVENUE	$ (3,822)	$ 10,705	$ 9,783	$ 8,825	$ 9,650	
						$ 49,895	$ 59,545	Ending Balance
NO CHANGES	204	**PARKS & RECREATION FUND**			$ 144,716	$ 65,219	$ 85,383	Beginning Balance
		REVENUE	$ 369,427	$ 313,122	$ 317,857	$ 425,914	$ 568,000	
		EXPENDIT	$ 340,153	$ 339,798	$ 397,354	$ 405,750	$ 594,370	
		REVENUE	$ 29,274	$ (26,676)	$ (79,497)	$ 20,164	$ (26,370)	$124,500 Capital Exp's
						$ 85,383	$ 59,013	Ending Balance
CHANGES FROM 11-16-18	205	**ECON. DEVELOPMENT**			$ 121,550	$ 121,550	$ 143,634	Beginning Balance
		REVENUE	$ -	$ -	$ -	$ 22,084	$ 35,000	
		EXPENDIT	$ -	$ -	$ -	$ -	$ 178,634	
		REVENUE	$ -	$ -		$ 22,084	$ (143,634)	
						$ 143,634	$ -	Ending Balance
NO CHANGES	207	**GREEN SPACE FUND**			$ 195,950	$ 175,990	$ 225,990	Beginning Balance
		REVENUE	$ -	$ 25,000	$ 50,000	$ 50,000	$ -	
		EXPENDIT	$ -	$ -	$ 69,960	$ -	$ -	
		REVENUE	$ -	$ -	$ (19,960)	$ 50,000	$ -	
						$ 225,990	$ 225,990	Ending Balance
NO CHANGES	208	**MVI - PERMISSIVE TAX FUND**			$ 110,583	$ 135,279	$ 157,379	Beginning Balance
		REVENUE	$ 28,185	$ 25,056	$ 24,696	$ 22,100	$ 25,200	
		EXPENDIT	$ 14,568	$ -	$ -	$ -	$ -	
		REVENUE	$ 13,617	$ 25,056	$ 24,696	$ 22,100	$ 25,200	
						$ 157,379	$ 182,579	Ending Balance
NO CHANGES	210	**MAYOR'S COURT COMPUTER FUND**			$ 2,355	$ 1,336	$ 536	Beginning Balance
		REVENUE	$ 2,247	$ 1,614	$ 1,173	$ 1,200	$ 2,200	
		EXPENDIT	$ 2,314	$ 2,153	$ 2,192	$ 2,000	$ 2,200	
		REVENUE	$ (67)	$ (539)	$ (1,019)	$ (800)	$ -	
						$ 536	$ 536	Ending Balance
NO CHANGES	212	**LAW ENFORCEMENT AND EDUCATION FUI**			$ 7,665	$ 7,703	$ 7,728	Beginning Balance
		REVENUE	$ 2,130	$ 2,420	$ 38	$ 25	$ 50	
		EXPENDIT	$ -	$ -	$ -	$ -	$ -	
		REVENUE	$ 2,130	$ 2,445	$ 38	$ 25	$ 50	
						$ 7,728	$ 7,778	Ending Balance

		ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROJECTED	REVISED 11/16/2018
NO CHANGES	213	**COATS & SUPPLIES FUND**			**$ 13,399**	**$ 12,897**	**$ 11,397**	Beginning Balance
		REVENUE	**$ 3,379**	**$ 3,893**	**$ 3,497**	**$ 1,500**	**$ 1,500**	
		EXPENDIT	**$ 2,617**	**$ 1,887**	**$ 3,999**	**$ 3,000**	**$ 4,000**	
		REVENUE	**$ 762**	**$ 2,006**	**$ (503)**	**$ (1,500)**	**$ (2,500)**	
						$ 11,397	**$ 8,897**	Ending Balance
NO CHANGES	216	**STATE LAW ENFORCEMENT TRUST FUND**			**$ 72,448**	**$ 64,007**	**$ 54,007**	Beginning Balance
		REVENUE	**$ 22,676**	**$ 2,196**	**$ 2,731**	**$ -**	**$ -**	
		EXPENDIT	**$ 28,063**	**$ 3,687**	**$ 11,172**	**$ 10,000**	**$ 29,500**	
		REVENUE	**$ (5,387)**	**$ (1,491)**	**$ (8,441)**	**$ (10,000)**	**$ (29,500)**	
						$ 54,007	**$ 24,507**	Ending Balance
NO CHANGES	220	**UTILITY ROUND UP FUND**					**$ -**	Beginning Balance
		REVENUE					**$ 15,000**	
		EXPENDITURES					**$ 15,000**	
		REVENUE OVER/(UNDER) EXPENSES					**$ -**	
							$ -	Ending Balance
NO CHANGES	903	**POLICE PENSION FUND**			**$ 37**	**$ 17,222**	**$ 17,222**	Beginning Balance
		REVENUE	**$ 104,110**	**$ 108,265**	**$ 115,985**	**$ 115,450**	**$ 115,200**	
		EXPENDIT	**$ 117,595**	**$ 114,186**	**$ 98,800**	**$ 115,450**	**$ 125,450**	
		REVENUE	**$ (13,485)**	**$ (5,921)**	**$ 17,185**	**$ -**	**$ (10,250)**	
						$ 17,222	**$ 6,972**	Ending Balance
SPECIAL REVENUE FUND DETAIL								
		STREET MAINTENANCE/ REPAIR FUND			**$ 422,211**	**$ 366,045**	**$ 193,677**	
		REVENUE:						
202-0200-40207		GASOLINE	$ 112,129	$ 112,445	$ 110,681	$ 105,000	$ 110,000	
202-0200-40209		MOTOR VE	$ 20,222	$ 19,218	$ 18,870	$ 18,000	$ 18,000	
200		**STATE SHA**	**$ 132,351**	**$ 131,663**	**$ 129,551**	**$ 123,000**	**$ 128,000**	
202-0400-40407		RESTRICTE	$ -	$ -	$ 32,695	$ -	$ -	
400		**INTERGOV**	**$ -**	**$ -**	**$ 32,695**	**$ -**	**$ -**	
202-0800-40801		PROPERTY	$ -	$ -	$ 534	$ -	$ -	
202-0800-40802		INTEREST	$ 225	$ 513	$ 2,409	$ 2,500	$ 2,500	
202-0800-40804		OTHER	$ 1,107	$ -	$ -	$ -	$ -	
202-0800-40805		REIMBURS	$ 1,275	$ -	$ -	$ -	$ -	
800		**MISC RECE**	**$ 2,607**	**$ 513**	**$ 2,943**	**$ 2,500**	**$ 2,500**	
900		**TRANSFER**	**$ 496,392**	**$ 524,000**	**$ 266,973**	**$ 333,918**	**$ 500,000**	**From GF**
	202	**TOTAL ST**	**$ 631,350**	**$ 656,176**	**$ 432,162**	**$ 459,418**	**$ 630,500**	
		STREET FUND EXPENDITURES:						
	1401	**Streets**						
202-1401-51101		WAGES	$ 135,594	$ 145,956	$ 146,008	$ 158,466	$ 150,250	4% + retire emp. KH.
202-1401-51102		OVERTIME	$ 9,625	$ 8,673	$ 6,688	$ 10,000	$ 10,000	
202-1401-51104		PART TIME	$ -	$ -	$ 4,074	$ -	$ 3,000	
202-1401-51110		PENSION	$ 19,845	$ 21,559	$ 19,432	$ 23,500	$ 20,000	
202-1401-51111		HEALTH IN	$ 5,127	$ 6,353	$ 8,519	$ 9,000	$ 26,000	
202-1401-51112		LIFE INSUR	$ 315	$ 325	$ 317	$ 450	$ 375	
202-1401-51113		WORKERS	$ 1,711	$ 2,417	$ 1,467	$ 4,000	$ 2,600	
202-1401-51114		DENTAL IN	$ 1,613	$ 1,301	$ 1,268	$ 1,750	$ 2,000	

		ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROJECTED	REVISED 11/16/2018
202-1401-51120		UNIFORMS	$ -	$ -	$ -	$ 1,250	$ 1,250	
202-1401-51129		MEDICARE	$ 1,459	$ 1,633	$ 1,574	$ 2,000	$ 1,500	
202-1401-51130		OTHER PEF	$ -	$ -	$ -	$ 250	$ 250	
202-1401-51131		PRE-EMPL(	$ 31	$ 206	$ -	$ 500	$ 250	
202-1401-51132		WELLNESS	$ -	$ -	$ -	$ 275	$ 275	
202-1401-51133		UNEMPLO	$ -	$ 614	$ -	$ 1,500	$ -	
202-1401-51134		RECRUITM	$ -	$ -	$ -	$ -	$ -	
	1	**PERSONNE**	**$ 175,320**	**$ 189,037**	**$ 189,347**	**$ 212,941**	**$ 217,750**	
202-1401-52101		TRAVEL &	$ 75	$ 206	$ 985	$ 2,000	$ 2,000	
	2	**GENERAL (**	**$ 75**	**$ 206**	**$ 985**	**$ 2,000**	**$ 2,000**	
202-1401-53101		OTHER CO	$ -	$ -	$ -	$ -	$ -	
202-1401-53102		UTILITIES	$ -	$ -	$ -	$ -	$ -	
202-1401-53103		RENTS & L	$ 3,575	$ 3,865	$ 1,678	$ 5,000	$ 5,000	
202-1401-53104		PROFESSIC	$ 115,238	$ 169,401	$ 187,156	$ 234,000	$ 220,000	
202-1401-53105		INSURANC	$ 5,897	$ 5,832	$ 5,969	$ 7,500	$ 7,500	
202-1401-53106		MAINTENA	$ 7,260	$ 9,995	$ 11,616	$ 10,000	$ 11,000	
202-1401-53107		POSTAGE	$ -	$ -	$ -	$ -	$ -	
202-1401-53108		MEMBERS	$ 37	$ -	$ 25	$ 100	$ 100	
202-1401-53120		TREE TRIM	$ 19,270	$ 18,986	$ 10,133	$ 20,000	$ 20,000	
202-1401-53130		SOLID WAS	$ 10,353	$ 9,481	$ 9,770	$ 12,500	$ 10,500	
202-1401-53131		ELECTRIC	$ 2,079	$ 1,886	$ 1,847	$ 3,000	$ 3,200	
202-1401-53132		WATER	$ -	$ -	$ -	$ -	$ -	
202-1401-53133		SEWER		$ -	$ -	$ -	$ -	
202-1401-53134		TELEPHON	$ 748	$ 1,056	$ 840	$ 1,000	$ 1,000	
202-1401-53135		MAINTENA	$ 796	$ 1,404	$ 1,020	$ 1,750	$ 1,500	
202-1401-53137		PRINTING	$ -	$ -	$ -	$ -	$ -	
202-1401-53138		ADVERTISI	$ 115	$ 546	$ 403	$ 500	$ 500	
202-1401-53139		VEHICLE M	$ 2,042	$ 5,794	$ 5,554	$ 5,500	$ 8,000	
202-1401-53140		LICENSE &	$ -	$ -	$ -	$ -	$ -	
202-1401-53141		NATURAL (	$ 1,074	$ 639	$ 868	$ 1,500	$ 1,500	
202-1401-53146		HARDWAR	$ 675	$ 1,001	$ 7,891	$ 2,500	$ 3,000	
	3	**CONTRACT**	**$ 169,159**	**$ 229,886**	**$ 244,770**	**$ 304,850**	**$ 292,800**	
202-1401-54101		OFFICE SU	$ -	$ 126	$ 160	$ 250	$ 250	
202-1401-54102		OPERATIN(	$ 41,693	$ 26,286	$ 17,272	$ 60,000	$ 60,000	
202-1401-54103		VEHICLE P	$ 1,508	$ -	$ -	$ -	$ -	
202-1401-54104		BOOKS & F	$ -	$ -	$ -	$ -	$ -	
202-1401-54106		OFFICE EQ	$ -	$ -	$ -	$ -	$ -	
202-1401-54107		FUEL	$ 3,431	$ 2,676	$ 2,585	$ 4,000	$ 4,500	
202-1401-54108		TOOLS	$ -	$ -	$ -	$ 250	$ 1,000	
202-1401-54109		SPECIAL E\	$ -	$ -	$ -	$ 100	$ -	
202-1401-54110		SAFETY EQ	$ 590	$ 460	$ 789	$ 750	$ 1,000	
	4	**MATERIAL**	**$ 47,222**	**$ 29,548**	**$ 20,806**	**$ 65,350**	**$ 66,750**	
202-1401-55101		LAND & BU	$ -	$ -	$ -	$ -	$ -	
202-1401-55102		CAPITAL E(	$ 76,594	$ -	$ 17,762	$ -	$ 21,500	
202-1401-55103		PUBLIC W(	$ 2,738	$ 189,815	$ -	$ 33,750	$ 123,000	
	5	**CAPITAL**	**$ 79,332**	**$ 189,815**	**$ 17,762**	**$ 33,750**	**$ 144,500**	
202-1401-56101		PRINCIPAL	$ 31,044	$ 42,675	$ 11,213	$ 11,504	$ 11,802	
202-1401-56102		INTEREST	$ 1,419	$ 2,115	$ 1,532	$ 1,241	$ 943	
	6	**DEBT SER**	**$ 32,463**	**$ 44,790**	**$ 12,745**	**$ 12,745**	**$ 12,745**	
202-1401-57102		REFUNDS {	$ 2,765	$ 1,500	$ 100	$ 150	$ 150	

		ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROJECTED	REVISED 11/16/2018
7		**MISCELLAI**	**$ 2,765**	**$ 1,500**	**$ 100**	**$ 150**	**$ 150**	
		TOTAL STR	**$ 506,336**	**$ 684,782**	**$ 486,515**	**$ 631,786**	**$ 736,695**	
202-1412-53104		PROFESSIONAL SERVICES			$ 1,813	$ -	$ 35,000	Storm water RFP study
3		**CONTRACTUAL SERVICES**			**$ 1,813**	**$ -**	**$ 35,000**	
202-1412-55103		PUBLIC WORKS			$ -	$ -	$ -	
5		**CAPITAL**						
		TOTAL SRTS EXPENDITURES			**$ 1,813**	**$ -**	**$ 35,000**	
	202	**TOTAL ST**	**$ 506,336**	**$ 684,782**	**$ 488,328**	**$ 631,786**	**$ 771,695**	**Reduced by $9,750**
JND REVENUE OVER/(UNDER) EXPEI			**$ 125,014**	**$ (28,606)**	**$ (56,166)**	**$ (172,368)**	**$ (141,195)**	
						$ 193,677	**$ 52,482**	
	203	**STATE HIGHWAY MAINTENANCE FUND**			**$ 31,287**	**$ 41,070**	**$ 49,895**	
		REVENUE:						
203-0200-40207		GASOLINE	$ 9,092	$ 9,117	$ 8,115	$ 7,250	$ 8,000	
203-0200-40209		MOTOR VE	$ 1,640	$ 1,558	$ 1,530	$ 1,500	$ 1,500	
200		**STATE SHA**	**$ 10,732**	**$ 10,675**	**$ 9,645**	**$ 8,750**	**$ 9,500**	
203-0800-40802		INTEREST	$ 13	$ 30	$ 138	$ 75	$ 150	
203-0800-40805		REIMBURS	$ -	$ -	$ -	$ -	$ -	
800		**MISC RECE**	**$ 13**	**$ 30**	**$ 138**	**$ 75**	**$ 150**	
	203	**TOTAL ST**	**$ 10,745**	**$ 10,705**	**$ 9,783**	**$ 8,825**	**$ 9,650**	
		EXPENDITURES:						
203-1402-53101		OTHER CO	$ -	$ -	$ -	$ -	$ -	
203-1402-53104		PROFESSIC	$ -	$ -	$ -	$ -	$ -	
3		**CONTRACT**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
203-1402-54102		OPERATIN	$ 14,567	$ -	$ -	$ -	$ -	
4		**MATERIAL**	**$ 14,567**	**$ -**	**$ -**	**$ -**	**$ -**	
203-1402-55103		PUBLIC W(	$ -	$ -	$ -	$ -	$ -	
5		**CAPITAL**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
203-1402-59101		TRANSFER:	$ -	$ -	$ -	$ -	$ -	
9		**TRANSFER**	**$ -**	**$ -**	$ -	$ -	$ -	
	203	**TOTAL ST**	**$ 14,567**	**$ -**	**$ -**	**$ -**	**$ -**	
							$ -	
FUND REVENUE OVER/(UNDER) EXPI			**$ (3,822)**	**$ 10,705**	**$ 9,783**	**$ 8,825**	**$ 9,650**	
						$ 49,895	**$ 59,545**	
	204	**PARKS & RECREATION FUND:**			**$ 144,716**	**$ 65,219**	**$ 85,383**	
		REVENUE:						
204-0400-40403		BRYAN CEI	$ -	$ 800	$ -	$ -	$ -	
400		**INTERGOV**	**$ -**	**$ 800**	**$ -**	**$ -**	**$ -**	
204-0500-40503		POOL ADM	$ 38,870	$ 43,462	$ 43,428	$ 38,000	$ 43,000	
204-0500-40504		RENT	$ 13,846	$ 11,752	$ 13,002	$ 12,000	$ 12,000	
204-0500-40505		PROGRAM	$ 4,075	$ 1,875	$ 2,500	$ 3,000	$ 2,500	
204-0500-40506		RENTALS-F	$ 75	$ 120	$ -	$ 150	$ -	
204-0500-40530		CONCESSI(	$ 6,617	$ 10,413	$ 9,621	$ 7,500	$ 9,500	
500		**CHARGES I**	**$ 63,483**	**$ 67,622**	**$ 68,551**	**$ 60,650**	**$ 67,000**	
204-0800-40805		REIMBURS	$ 619	$ 1,756	$ -	$ -	$ -	
204-0800-40806		DONATION	$ -	$ 2,346	$ 541	$ -	$ 500	

		ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROJECTED	REVISED 11/16/2018
204-0800-40808		DONATION	$ 3,451	$ 2,123	$ 1,729	$ 500	$ 500	
204-0800-40820		MISCELLAI	$ -	$ -	$ -		$ -	
800		**MISC RECE**	**$ 4,070**	**$ 6,225**	**$ 2,270**	**$ 500**	**$ 1,000**	
900		**TRANSFER**	**$ 301,874**	**$ 238,475**	**$ 247,036**	**$ 364,764**	**$ 500,000**	**From GF**
	204	**TOTAL PA**	**$ 369,427**	**$ 313,122**	**$ 317,857**	**$ 425,914**	**$ 568,000**	**Reduced by $50,000 (GF)**
		EXPENDITURES:						
	1601	**PARKS**						
204-1601-51101		WAGES	$ 16,069	$ 12,841	$ 9,316	$ 14,000	$ 39,200	4% Cash Out + K.H retire
204-1601-51102		OVERTIME	$ 514	$ 340	$ 445	$ 1,500	$ 1,500	
204-1601-51104		PART-TIMI	$ -	$ -	$ 1,630	$ -	$ 1,500	
204-1601-51110		PENSION	$ 2,422	$ 1,845	$ 1,261	$ 2,000	$ 5,000	
204-1601-51111		HEALTH IN	$ -	$ -	$ 1,374	$ 1,600	$ 8,770	
204-1601-51112		LIFE INSUR	$ 51	$ 35	$ 24	$ 50	$ 80	
204-1601-51113		WORKERS	$ 122	$ 166	$ 106	$ 500	$ 900	
204-1601-51114		DENTAL IN	$ 188	$ 181	$ 146	$ 250	$ 800	
204-1601-51120		UNIFORMS	$ -	$ 138	$ -	$ 500	$ 500	
204-1601-51129		MEDICARE	$ 249	$ 189	$ 143	$ 300	$ 500	
204-1601-51130		OTHER PEI	$ -	$ -	$ -	$ 250	$ 250	
204-1601-51131		PRE-EMPL	$ 40	$ -	$ -	$ 200	$ 200	
204-1601-51132		WELLNESS	$ -	$ -	$ -		$ -	
204-1601-51133		UNEMPLO	$ -	$ -	$ -		$ -	
204-1601-51134		RECRUITM	$ -	$ -	$ -		$ -	
1		**PERSONNI**	**$ 19,655**	**$ 15,735**	**$ 14,445**	**$ 21,150**	**$ 59,200**	
204-1601-52101		TRAVEL &	$ 90	$ -	$ -	$ 100	$ 100	
2		**GENERAL (**	**$ 90**	**$ -**	**$ -**	**$ 100**	**$ 100**	
204-1601-53101		OTHER CO	$ -	$ -	$ -	$ -	$ -	
204-1601-53103		RENTS & L	$ 1,390	$ 2,360	$ 1,768	$ 2,500	$ 2,500	
204-1601-53104		PROFESSIC	$ 252	$ 8,200	$ 8,739	$ 7,500	$ 8,000	
204-1601-53105		INSURANC	$ 5,808	$ 5,832	$ 5,969	$ 6,500	$ 6,500	
204-1601-53106		MAINTEN/	$ 2,080	$ 2,370	$ 5,115	$ 4,000	$ 9,000	Z Turn Mower wheels
204-1601-53107		POSTAGE	$ -	$ -	$ -	$ -	$ -	
204-1601-53108		MEMBERS	$ -	$ -	$ -	$ -	$ -	
204-1601-53120		TREE TRIM	$ -	$ -	$ -	$ -	$ -	
204-1601-53130		SOLID WA:	$ -	$ -	$ -	$ -	$ -	
204-1601-53131		ELECTRIC	$ 506	$ 476	$ 817	$ 1,200	$ 1,500	
204-1601-53132		WATER	$ -	$ -	$ -	$ -	$ -	
204-1601-53133		SEWER	$ -	$ -	$ -	$ -	$ -	
204-1601-53134		TELEPHON	$ 737	$ 844	$ 748	$ 1,000	$ 1,000	
204-1601-53135		MAINTEN/	$ -	$ -	$ 1,169	$ 1,000	$ 1,000	
204-1601-53137		PRINTING	$ -	$ -	$ -	$ -	$ -	
204-1601-53138		ADVERTISI	$ 87	$ -	$ -	$ -	$ -	
204-1601-53139		VEHICLE M	$ -	$ -	$ 135	$ 500	$ 300	
204-1601-53140		LICENSE &	$ -	$ -	$ -	$ -	$ 50	
204-1601-53141		NATURAL (	$ -	$ -	$ -	$ -	$ -	
204-1601-53143		PROPERTY	$ 15	$ 22	$ 22	$ 25	$ 20	
204-1601-53146		HARDWAR	$ -	$ 520	$ 7,476	$ 1,200	$ 1,500	
3		**CONTRACT**	**$ 10,875**	**$ 20,624**	**$ 31,958**	**$ 25,425**	**$ 31,370**	
204-1601-54101		OFFICE SU	$ -	$ -	$ -	$ -	$ -	
204-1601-54102		OPERATIN	$ 3,630	$ 1,251	$ 2,730	$ 3,500	$ 5,500	
204-1601-54103		VEHICLE P/	$ -	$ -	$ -	$ -	$ -	
204-1601-54104		BOOKS & F	$ -	$ -	$ -	$ -	$ -	

		ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROJECTED	REVISED 11/16/2018
204-1601-54106		OFFICE EQ	$ -	$ -	$ -	$ -	$ -	
204-1601-54107		FUEL	$ 3,431	$ 2,676	$ 2,585	$ 3,000	$ 3,500	
204-1601-54108		TOOLS	$ -	$ -	$ -	$ 500	$ 1,000	
204-1601-54110		SAFETY EQ	$ -	$ 200	$ -	$ 200	$ 200	
	4	**MATERIAL**	**$ 7,061**	**$ 4,127**	**$ 5,315**	**$ 7,200**	**$ 10,200**	
204-1601-55101		LAND & BU	$ -	$ -	$ -	$ -	$ -	
204-1601-55102		CAPITAL EQ	$ -	$ -	$ -	$ -	$ 9,000	
204-1601-55103		PUBLIC WO	$ -	$ -	$ -	$ -	$ 115,500	
	5	**CAPITAL**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 124,500**	
204-1601-56101		PRINCIPAL	$ -	$ 15,736	$ 16,539	$ -	$ -	
204-1601-56102		INTEREST	$ -	$ 1,291	$ 488	$ -	$ -	
	6	**DEBT SERV**	**$ -**	**$ 17,027**	**$ 17,027**	**$ -**	**$ -**	
204-1601-59101		TRANSFERS	$ -	$ -	$ -	$ -	$ -	
	9	**TRANSFER**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	1601	**PARKS TO**	**$ 37,681**	**$ 57,513**	**$ 68,745**	**$ 53,875**	**$ 225,370**	**Reduced by $2,800**
	1602	**POOL**						
204-1602-51101		WAGES	$ -	$ 31,050	$ 15,920	$ 16,000	$ -	Samantha to Bryan Ctr.
204-1602-51102		OVERTIME	$ -	$ 303	$ 157	$ 50	$ 100	
204-1602-51104		PART-TIME	$ -	$ 32,641	$ 46,231	$ 45,000	$ 50,000	Seasonal employees
204-1602-51110		PENSION	$ 359	$ 8,959	$ 10,301	$ 9,500	$ 10,000	
204-1602-51111		HEALTH IN	$ -	$ -	$ -	$ -	$ -	
204-1602-51112		LIFE INSUR	$ -	$ -	$ -	$ -	$ -	
204-1602-51113		WORKERS	$ -	$ -	$ 472	$ 750	$ 2,000	
204-1602-51114		DENTAL IN	$ -	$ -	$ -	$ -	$ -	
204-1602-51120		UNIFORMS	$ -	$ 920	$ 653	$ 800	$ 800	
204-1602-51129		MEDICARE	$ 36	$ 902	$ 1,044	$ 1,200	$ 1,000	
204-1602-51130		OTHER PER	$ -	$ -	$ -	$ -	$ -	
204-1602-51131		PRE-EMPLO	$ -	$ 658	$ 440	$ 700	$ 800	
204-1602-51132		WELLNESS	$ -	$ -	$ -	$ -	$ -	
204-1602-51133		UNEMPLOY	$ -	$ -	$ -	$ -	$ -	
204-1602-51134		RECRUITM	$ -	$ -	$ -	$ -	$ -	
	1	**PERSONNE**	**$ 395**	**$ 75,433**	**$ 75,218**	**$ 74,000**	**$ 64,700**	
204-1602-52101		TRAVEL & T	$ 345	$ -	$ 300	$ 500	$ 500	
	2	**GENERAL (**	**$ 345**	**$ -**	**$ 300**	**$ 500**	**$ 500**	
204-1602-53101		OTHER CO	$ -	$ -	$ -	$ -	$ -	
204-1602-53102		UTILITIES	$ -	$ -	$ -	$ -	$ -	
204-1602-53103		RENTS & LE	$ -	$ -	$ -	$ -	$ -	
204-1602-53104		PROFESSIO	$ 77,934	$ 40	$ 415	$ 750	$ 1,500	
204-1602-53105		INSURANC	$ -	$ -	$ -	$ -	$ -	
204-1602-53106		MAINTENA	$ 768	$ 997	$ 572	$ 1,000	$ 1,000	
204-1602-53107		POSTAGE	$ -	$ -	$ -	$ -	$ -	
204-1602-53120		TREE TRIM	$ -	$ -	$ -	$ -	$ -	
204-1602-53130		SOLID WAS	$ 840	$ 840	$ 840	$ 950	$ 1,000	
204-1602-53131		ELECTRIC	$ 2,744	$ 2,927	$ 3,217	$ 2,500	$ 3,000	
204-1602-53132		WATER	$ 3,063	$ 5,070	$ 4,432	$ 3,000	$ 3,000	
204-1602-53133		SEWER	$ 3,516	$ 4,891	$ 3,977	$ 3,000	$ 3,000	
204-1602-53134		TELEPHON	$ -	$ -	$ 59	$ 25	$ 50	
204-1602-53135		MAINTENA	$ 100	$ 9,152	$ 7,917	$ 8,000	$ 10,000	
204-1602-53137		PRINTING	$ -	$ -	$ -	$ -	$ 50	
204-1602-53138		ADVERTISI	$ 128	$ 392	$ 1,015	$ 1,200	$ 1,200	

		ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROJECTED	REVISED 11/16/2018
204-1602-53140		LICENSE &	$ 966	$ 1,063	$ 944	$ 1,500	$ 1,200	
	3	**CONTRACT**	**$ 90,059**	**$ 25,372**	**$ 23,388**	**$ 21,925**	**$ 25,000**	
204-1602-54101		OFFICE SU	$ -	$ -	$ -	$ -	$ -	
204-1602-54102		OPERATIN	$ 5,879	$ 8,400	$ 6,840	$ 7,500	$ 7,000	
204-1602-54103		VEHICLE P.	$ -	$ -	$ -	$ -	$ -	
204-1602-54105		CONCESSI	$ 4,396	$ 3,897	$ 4,070	$ 6,500	$ 5,000	
204-1602-54106		OFFICE EQ	$ -	$ -	$ -	$ -	$ -	
204-1602-54107		FUEL	$ -	$ -	$ -	$ -	$ -	
204-1602-54108		TOOLS	$ -	$ -	$ -	$ -	$ -	
204-1602-54110		SAFETY EQ	$ -	$ -	$ -	$ -	$ -	
204-1602-54112		SQUARE FE	$ 85	$ 240	$ 277	$ 325	$ 1,000	
	4	**MATERIAL**	**$ 10,360**	**$ 12,537**	**$ 11,187**	**$ 14,325**	**$ 13,000**	
204-1602-55101		LAND & BU	$ -	$ -	$ -	$ -	$ -	
204-1602-55102		CAPITAL E	$ -	$ -	$ -	$ -	$ -	
204-1602-55103		PUBLIC W	$ -	$ -	$ -	$ -	$ -	
	5	**CAPITAL**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
204-1602-57102		REFUNDS	$ -	$ -	$ -	$ -	$ -	
	7	**MISCELLAI**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	1602	**POOL TOT**	**$ 101,159**	**$ 113,342**	**$ 110,093**	**$ 110,750**	**$ 103,200**	**Reduced by $20,000**
	1603	**BRYAN CENTER**						
204-1603-51101		WAGES	$ -	$ 774	$ 1,000	$ 1,000	$ 54,500	4% Cash outs
204-1603-51102		OVERTIME	$ 310	$ 232	$ 626	$ 750	$ 700	
204-1603-51104		PART-TIME	$ 72,025	$ 55,893	$ 64,982	$ 72,000	$ 27,750	corrected PT & FT Emp.
204-1603-51110		PENSION	$ 10,546	$ 7,966	$ 6,878	$ 10,000	$ 11,000	
204-1603-51111		HEALTH IN	$ 22,864	$ 23,395	$ 25,636	$ 27,000	$ 35,000	
204-1603-51112		LIFE INSUR	$ 265	$ 247	$ 244	$ 325	$ 300	
204-1603-51113		WORKERS	$ 790	$ 1,489	$ 939	$ 2,000	$ 2,400	
204-1603-51114		DENTAL IN	$ 1,332	$ 1,039	$ 969	$ 1,300	$ 1,600	
204-1603-51120		UNIFORMS	$ -	$ -	$ -	$ -	$ -	
204-1603-51129		MEDICARE	$ 1,051	$ 799	$ 808	$ 1,000	$ 1,200	
204-1603-51130		OTHER PEF	$ -	$ -	$ -	$ 250	$ 250	
204-1603-51131		PRE-EMPL	$ -	$ -	$ -	$ -	$ -	
204-1603-51132		WELLNESS	$ -	$ -	$ -	$ 100	$ 100	
204-1603-51133		UNEMPLO	$ -	$ -	$ -	$ -	$ -	
204-1603-51134		RECRUITM	$ -	$ -	$ -		$ -	
	1	**PERSONNE**	**$ 109,183**	**$ 91,834**	**$ 102,082**	**$ 115,725**	**$ 134,800**	
204-1603-52101		TRAVEL &	$ 153	$ -	$ -	$ -	$ -	
	2	**GENERAL**	**$ 153**	**$ -**	**$ -**	**$ -**	**$ -**	
204-1603-53101		OTHER CO	$ -	$ -	$ -	$ -	$ -	
204-1603-53102		UTILITIES	$ -	$ -	$ -	$ -	$ -	
204-1603-53103		RENTS & L	$ 931	$ 892	$ 1,218	$ 1,500	$ 1,500	
204-1603-53104		PROFESSIO	$ 3,517	$ 2,822	$ 6,052	$ 4,500	$ 12,000	Tennis Ct to Parking Lot
204-1603-53105		INSURANC	$ -	$ -	$ -	$ -	$ -	
204-1603-53106		MAINTENA	$ 8,298	$ 17,142	$ 12,993	$ 15,000	$ 12,000	
204-1603-53107		POSTAGE	$ -	$ -	$ -	$ -	$ -	
204-1603-53108		MEMBERS	$ -	$ -	$ 45	$ 100	$ 100	
204-1603-53120		TREE TRIM	$ -	$ -	$ -	$ -	$ -	
204-1603-53130		SOLID WAS	$ 1,584	$ 1,584	$ 1,584	$ 1,750	$ 1,600	
204-1603-53131		ELECTRIC	$ 23,009	$ 27,787	$ 36,308	$ 37,500	$ 37,500	
204-1603-53132		WATER	$ 2,336	$ 1,988	$ 2,641	$ 3,500	$ 3,500	

		ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROJECTED	REVISED 11/16/2018
204-1603-53133		SEWER	$ 3,323	$ 2,862	$ 3,312	$ 3,800	$ 3,800	
204-1603-53134		TELEPHON	$ 1,360	$ 2,462	$ 2,046	$ 2,200	$ 2,200	
204-1603-53135		MAINTENA	$ 27,714	$ 6,554	$ 27,554	$ 31,000	$ 29,000	
204-1603-53137		PRINTING	$ -	$ -	$ -	$ -	$ -	
204-1603-53138		ADVERTISI	$ -	$ -	$ 173	$ 300	$ 200	
204-1603-53139		VEHICLE M	$ -	$ -	$ -	$ -	$ -	
204-1603-53140		LICENSE &	$ -	$ 2,318	$ -	$ 150	$ -	
204-1603-53141		NATURAL (	$ 4,950	$ 560	$ 7,930	$ 10,250	$ 8,500	
204-1603-53146		HARDWAR	$ 782	$ -	$ 519	$ 750	$ 1,000	
	3	**CONTRACT**	**$ 77,804**	**$ 66,971**	**$ 102,375**	**$ 112,300**	**$ 112,900**	
204-1603-54101		OFFICE SU	$ 39	$ -	$ -	$ 100	$ 100	
204-1603-54102		OPERATIN	$ 4,992	$ 4,625	$ 7,728	$ 5,000	$ 8,500	
204-1603-54103		VEHICLE P	$ -	$ -	$ -	$ -	$ -	
204-1603-54104		BOOKS & F	$ -	$ -	$ -	$ -	$ -	
204-1603-54106		OFFICE EQ	$ 1,112	$ -	$ -	$ -	$ -	
204-1603-54107		DIESEL FUE	$ -	$ -	$ -	$ -	$ 1,000	
204-1603-54108		TOOLS	$ -	$ -	$ -	$ -	$ -	
204-1603-54110		SAFETY EQ	$ -	$ -	$ -	$ -	$ -	
	4	**MATERIAL**	**$ 6,143**	**$ 4,625**	**$ 7,728**	**$ 5,100**	**$ 9,600**	
204-1603-55101		LAND & BU	$ -	$ 7,935	$ -	$ -	$ -	
204-1603-55102		CAPITAL E(	$ -	$ -	$ -	$ -	$ -	
204-1603-55103		PUBLIC W(	$ -	$ -	$ -	$ -	$ -	
	5	**CAPITAL**	**$ -**	**$ 7,935**	**$ -**	**$ -**	**$ -**	
204-1603-57102		REFUNDS /	$ 1,505	$ 1,515	$ 2,056	$ 1,500	$ 1,500	
	7	**MISCELLAI**	**$ 1,505**	**$ 1,515**	**$ 2,056**	**$ 1,500**	**$ 1,500**	
204-1603-59101		TRANSFER	$ -	$ -	$ -	**$ -**		
	9	**TRANSFER**	**$ -**	**$ -**	$ -	$ -	$ -	
	1603	**BRYAN CI**	**$ 194,788**	**$ 164,945**	**$ 214,241**	**$ 234,625**	**$ 258,800**	**Reduced by $8,750**
	1604	**BRYAN YOUTH CENTER**						
204-1604-52101		TRAVEL &	$ -	$ -	$ -	$ -		
	2	**GENERAL (**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
204-1604-53104		PROFESSIC	$ -	$ -	$ -	$ -	$ -	
	3	**CONTRACT**	**$ -**	**$ -**	$ -	$ -	**$ -**	
204-1604-54102		OPERATIN	$ 2,530	$ 1,120	$ 2,259	$ 1,500	$ 2,000	
204-1604-54106		OFFICE EQ	$ -	$ -	$ -	$ -	$ -	
204-1604-54109		SPECIAL E\	$ 3,995	$ 2,878	$ 2,016	$ 5,000	$ 5,000	
	4	**MATERIAL**	**$ 6,525**	**$ 3,998**	**$ 4,275**	**$ 6,500**	**$ 7,000**	
	1604	**BRYAN Y(**	**$ 6,525**	**$ 3,998**	**$ 4,275**	**$ 6,500**	**$ 7,000**	**Reduced by $1,000**
	204	**TOTAL PA**	**$ 340,153**	**$ 339,798**	**$ 397,354**	**$ 405,750**	**$ 594,370**	**Total Park Reduced $32,550**
ENUE OVER(UNDER) EXPENDITURES			**$ 29,274**	**$ (26,676)**	**$ (79,497)**	**$ 20,164**	**$ (26,370)**	
						$ 85,383	**$ 59,013**	
	205	**ECONOMIC DEVELOPMENT FUND**			**$ 121,550**	**$ 121,550**	**$ 143,634**	**BEG. BAL WITH 2018 GRANT**
		REVENUE:						
205-0800-40805		LIFE INSUR	$ -	$ -	$ -	$ -	$ -	

		ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROJECTED	REVISED 11/16/2018
205-0800-40806		ANTHEM -	$ -	$ -	$ -	$ -	$ -	
205-0800-40812		PRINCIPAL	$ -	$ -	$ -	$ -	$ -	
205-0800-40813		INTEREST I	$ -	$ -	$ -	$ -	$ -	
	TBD	OTHER, MI	$ -	$ -	$ -	$ 22,084	$ -	GRANT TO RECEIVE 12-2018
800		**MISC RECE**	**$ -**	**$ -**	**$ -**	**$ 22,084**	**$ -**	
900		**TRANSFER**	$ -	$ -	**$ -**	**$ -**	**$ 35,000**	**LODGING TAX**
	205	**TOTAL E(**	**$ -**	**$ -**	**$ -**	**$ 22,084**	**$ 35,000**	
		EXPENDITURES:						
	1003							
205	**TBD**	**STATE GR**	$ -	$ -	$ -	$ -	$ 22,084	STATE GRANT FOR 2019
205	TBD	REVOLVIN(	$ -	$ -	$ -	$ -	$ 40,000	Bal. 9-28-12
205	TBD	COMMUNI	$ -	$ -	$ -	$ -	$ 35,000	FROM LODGING TAX
205	TBD	INCENTIVE	$ -	$ -	$ -	$ -	$ 81,550	DOES COUNCIL WANT ALL
								TO APPROPRIATE?
		SUB TOTAL			$ -	$ -	**$ 178,634.00**	**Leaves no fund balance.**
	205	**TOTAL EC**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 178,634**	**IF COUNCIL WANTS TO**
								APPROPRIATE FULL BAL IN FUNI
		REVENUE	**$ -**	**$ -**	**$ -**	**$ 22,084**	**$ (143,634)**	
						$ 143,634	$ -	No Ending Balance in Fund
	207	**GREEN SPACE FUND**			**$ 195,950**	**$ 175,990**	**$ 225,990**	
		REVENUE:						
207-0800-40801		PROPERTY	$ -	$ -	$ -	$ -	$ -	
207-080-40806		DONATION	$ -	$ -	$ 25,000	$ -	$ -	
207-0900-40902		TRANSFER	$ -	$ 25,000	$ 25,000	$ 50,000	$ -	Removed $50,000 Transfer
		TOTAL GF	**$ -**	**$ 25,000**	**$ 50,000**	**$ 50,000**	**$ -**	
		EXPENDITURES:						
207-1501-55101		LAND & BU	$ -	$ -	$ 69,960	$ -	$ -	
5		**CAPITAL**	**$ -**		**$ 69,960**	**$ -**	**$ -**	
	207	**TOTAL GF**	**$ -**	**$ -**	**$ 69,960**	**$ -**	**$ -**	
		REVENUE	**$ -**	**$ -**	**$ (19,960)**	**$ 50,000**	**$ -**	
						$ 225,990	$ 225,990	
	208	**MVL - PERMISSIVE TAX FUND**			**$ 110,583**	**$ 135,279**	**$ 157,379**	
		REVENUE:						
208-0200-40208		PERMISSIV	$ 28,166	$ 25,013	$ 24,490	$ 22,000	$ 25,000	
200		**STATE SHA**	**$ 28,166**	**$ 25,013**	**$ 24,490**	**$ 22,000**	**$ 25,000**	
208-0800-40802		INTEREST	$ 19	$ 43	$ 206	100	200	
800		**MISC RECE**	**$ 19**	**$ 43**	**206**	**100**	**200**	
	208	**TOTAL PE**	**$ 28,185**	**$ 25,056**	**$ 24,696**	**$ 22,100**	**$ 25,200**	
		EXPENDITURES						
208-1403-53104		PROFESSIC	$ -	$ -	$ -	$ -		
3		**CONTRACT**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
208-1403-54102		OPERATIN(	$ 14,568	$ -	$ -	$ -	$ -	
4		**MATERIAL**	**$ 14,568**	**$ -**	**$ -**	**$ -**	**$ -**	

		ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROJECTED	REVISED 11/16/2018
208-1403-55103		PUBLIC W(	$ -	$ -	$ -	$ -	$ -	
5		**CAPITAL**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
208-1403-59101		TRANSFER:	$ -	$ -	$ -	$ -	$ -	
9		**TRANSFER**	**$ -**	**$ -**	$ -	$ -	$ -	
	208	**MVL - PEI**	**$ 14,568**	**$ -**	**$ -**	**$ -**	**$ -**	
	210	**MAYOR'S COURT COMPUTER FUND**			**$ 2,355**	**$ 1,336**	**$ 536**	
		REVENUE:						
210-0600-40609		FINES, COS	$ 2,247	$ 1,614	$ 1,173	$ 1,200	$ 2,200	
600		**FINES,COS**	**$ 2,247**	**$ 1,614**	**$ 1,173**	**$ 1,200**	**$ 2,200**	
	210	**TOTAL M(**	**$ 2,247**	**$ 1,614**	**$ 1,173**	**$ 1,200**	**$ 2,200**	
		EXPENDITURES:						
210-1704-53146		HARDWAR	$ 2,314	$ 2,153	$ 2,192	$ 2,000	$ 2,200	
3		**CONTRACT**	**$ 2,314**	**$ 2,153**	**$ 2,192**	**$ 2,000**	**$ 2,200**	
	210	**TOTAL M(**	**$ 2,314**	**$ 2,153**	**$ 2,192**	**$ 2,000**	**$ 2,200**	
		REVENUE	**$ (67)**	**$ (539)**	**$ (1,019)**	**$ (800)**	**$ -**	
	212	**LAW ENFORCEMENT AND EDUCATION FUI**			**$ 7,665**	**$ 7,703**	**$ 7,728**	
		REVENUE:						
212-0400-40406		FINES AND	$ 50	$ 25	$ 38	$ 25	$ 50	
400		**INTERGOV**	**$ 50**	**$ 25**	**$ 38**	**$ 25**	**$ 50**	
212-0800-40805		REIMBURS	$ 2,080	$ 2,420	$ -	$ -	$ -	
800		**MISC RECE**	**$ 2,080**	**$ 2,420**	**$ -**	**$ -**	**$ -**	
	212	**TOTAL LE**	**$ 2,130**	**$ 2,445**	**$ 38**	**$ 25**	**$ 50**	
		EXPENDITURES:						
212-1201-52101		TRAVEL &	$ -	$ -	$ -	$ -	$ -	
2		**GENERAL (**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
212-1201-53146		HARDWAR	$ -	$ -	$ -	$ -	$ -	
3		**CONTRACT**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
212-1201-54101		OFFICE SU	$ -	$ -	$ -	$ -	$ -	
4		**MATERIAL**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	212	**TOTAL LE**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
		REVENUE	**$ 2,130**	**$ 2,445**	**$ 38**	**$ 25**	**$ 50**	
	213	**COATS & SUPPLIES FUND**			**$ 13,399**	**$ 12,897**	**$ 11,397**	
		REVENUE:						

			ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROJECTED	REVISED 11/16/2018
213-0600-40808			DONATION	$ 3,379	$ 3,893	$ 3,497	$ 1,500	$ 1,500	
	600		**MISC. REC**	**$ 3,379**	**$ 3,893**	**$ 3,497**	**$ 1,500**	**$ 1,500**	
		213	**TOTAL CC**	**$ 3,379**	**$ 3,893**	**$ 3,497**	**$ 1,500**	**$ 1,500**	
			EXPENDITURES:						
213-1201-54102			COATS & S	$ 2,617	$ 1,887	$ 3,999	$ 3,000	$ 4,000	
	4		**MATERIAL**	**$ 2,617**	**$ 1,887**	**$ 3,999**	**$ 3,000**	**$ 4,000**	
		213	**TOTAL CC**	**$ 2,617**	**$ 1,887**	**$ 3,999**	**$ 3,000**	**$ 4,000**	
			REVENUE	**$ 762**	**$ 2,006**	**$ (503)**	**$ (1,500)**	**$ (2,500)**	
		215	**FEDERAL FORFEITED ASSETS**			**$ 122**	**$ 122**	**$ 122**	
			REVENUE:						
215-0400-40406			FEDERAL F	$ -	$ -	$ -	$ -	$ -	
	400		**INTERGOV**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
215-0800-40804			OTHER	$ -	$ -	$ -	$ -	$ -	
	800		**MISC RECE**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
		215	**TOTAL FF.**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
			EXPENDITURES:						
215-1201-53101			OTHER CO	$ -	$ -	$ -	$ -		
215-1201-53104			PROFESSIC	$ -	$ -	$ -	$ -		
215-1201-53139			VEHICLE M	$ -	$ -	$ -	$ -		
	3		**CONTRACT**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
							$ -	**$ -**	
215-1201-54102			OPERATIN	$ 2,045	$ 1,125		$ -	$ -	
	4		**MATERIAL**	**$ 2,045**	**$ 1,125**	**$ -**	**$ -**	**$ -**	
							$ -	**$ -**	
215-1201-55102			CAPITAL E(	$ -	$ -	$ -	$ -	$ -	
	5		**CAPITAL**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
							$ -	**$ -**	
215-1201-57103			MISCELLAI	$ -	$ -	$ -	$ -	$ -	
	7		**MISCELLAI**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
		215	**TOTAL FF.**	**$ 2,045**	**$ 1,125**	**$ -**	**$ -**	**$ -**	
		216	**STATE LAW ENFORCEMENT TRUST FUND**			**$ 72,448**	**$ 64,007**	**$ 54,007**	
			REVENUE:						
216-0400-40405			STATE GRA	$ -	$ -	$ -	$ -	$ -	
	400		**INTERGOV**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
216-0600-40610			FORFEITUF	$ 8,499	$ 2,196	$ 2,731	$ -	$ -	
	600		**FINES,COS**	**$ 8,499**	**$ 2,196**	**$ 2,731**	**$ -**	**$ -**	
216-0800-40804			OTHER (SA	$ -	$ -	$ -	$ -	$ -	
216-0800-40807			GR. CO. TA	$ 14,177	$ -	$ -	$ -	$ -	
	800		**MISC RECE**	**$ 14,177**	**$ -**	**$ -**	**$ -**	**$ -**	
		216	**TOTAL SL**	**$ 22,676**	**$ 2,196**	**$ 2,731**	**$ -**	**$ -**	

		ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROJECTED	REVISED 11/16/2018
		EXPENDITURES:						
216-1201-53101		OTHER CO	$ 12,000	$ -	$ -	$ -	$ 20,000	E-Ticketing Software
216-1201-53104		PROFESSIC	$ 941	$ -	$ -	$ -	$ -	
216-1201-53139		VEHICLE M	$ -	$ -	$ -	$ -	$ -	
3		**CONTRACT**	**$ 12,941**	**$ -**	**$ -**	**$ -**	**$ 20,000**	
216-1201-54102		OPERATIN	$ 2,083	$ 2,627	$ 11,172	$ 10,000	$ 9,500	
216-1201-54103		VEHICLE P/	$ 5,621	$ -	$ -		$ -	
4		**MATERIAL**	**$ 7,704**	**$ 2,627**	**$ 11,172**	**$ 10,000**	**$ 9,500**	
216-1201-55102		CAPITAL E(	$ -	$ -	$ -			
5		**CAPITAL**	**$ -**	**$ -**				
216-1201-57102		REFUNDS {	$ -	$ -	$ -	$ -	$ -	
216-1201-57105		MISCELLAI	$ 7,418	$ 1,060	$ -	$ -	$ -	
7		**MISCELLAI**	**$ 7,418**	**$ 1,060**	**$ -**	**$ -**	**$ -**	
	216	**TOTAL SL**	**$ 28,063**	**$ 3,687**	**$ 11,172**	**$ 10,000**	**$ 29,500**	
	220	**UTILITY ROUND UP FUND**			**$ -**	**$ -**	**$ -**	**ADDED NEW FUND**
		REVENUE:						
220-0800-40808		DONATION	$ -	$ -	$ -	$ -	$ 15,000	
800		**MISC. REC**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000**	
	220	**TOTAL UF**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000**	
		EXPENDITURES:						
220-1201-53130		SOLID WASTE					$ 1,000.00	
220-1201-53131		ELECTRIC					$ 8,000.00	
220-1201-53132		WATER					$ 3,000.00	
220-1201-53133		SEWER	$ -	$ -	$ -	$ -	$ 3,000.00	
3		**MATERIAL**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000.00**	
	220	**CONTRAC**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000**	
		REVENUE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	903	**POLICE PENSION FUND**			**$ 37**	**$ 17,222**	**$ 17,222**	
		REVENUE:						
903-0100-40101		REAL ESTA	$ 25,950	$ 26,830	$ 26,468	$ 30,000	$ 26,250	
903-0100-40102		PERSONAL	$ 287	$ 116	$ 206	$ 200	$ 200	
100		**LOCAL TA**	**$ 26,237**	**$ 26,946**	**$ 26,674**	**$ 30,200**	**$ 26,450**	
903-0200-40208		ROLLBACK	$ 3,996	$ 4,009	$ 4,011	$ 4,000	$ 3,750	
200		**STATE SHA**	**$ 3,996**	**$ 4,009**	**$ 4,011**	**$ 4,000**	**$ 3,750**	
903-0800-40804		REFUNDS /	$ -	$ -	$ -	$ -	$ -	
800		**MISC RECE**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
903-0900-40902		TRANSFER	$ 73,877	$ 77,310	$ 85,300	$ 81,250	$ 85,000	
900		**TRANSFER**	**$ 73,877**	**$ 77,310**	**$ 85,300**	**$ 81,250**	**$ 85,000**	

		ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROJECTED	REVISED 11/16/2018
	903	**TOTAL PC**	**$ 104,110**	**$ 108,265**	**$ 115,985**	**$ 115,450**	**$ 115,200**	
		EXPENDITURES:						
903-1201-51110		PENSION	$ 117,406	$ 113,974	$ 98,619	$ 115,000	$ 125,000	
	1	**PERSONNE**	**$ 117,406**	**$ 113,974**	**$ 98,619**	**$ 115,000**	**$ 125,000**	
903-1201-53110		AUDITOR &	$ 137	$ 140	$ 132	$ 250	$ 250	
903-1201-53118		DELINQUE	$ 52	$ 72	$ 49	$ 200	$ 200	
	3	**CONTRACT**	**$ 189**	**$ 212**	**$ 181**	**$ 450**	**$ 450**	
903-1201-57102		REFUNDS &	$ -	$ -	$ -	$ -	$ -	
	7	**MISCELLAI**	**$ -**	**$ -**	$ -	$ -	$ -	
	903	**TOTAL POI**	**$ 117,595**	**$ 114,186**	**$ 98,800**	**$ 115,450**	**$ 125,450**	
	904	**GUARANT**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
		EXPENDITURES:						
904-1701-57102		REFUNDS &	$ -	$ -	$ 19,400	$ -	$ -	
	7	**MISCELLAI**	**$ -**	**$ -**	$ 19,400	$ -	$ -	
	903	**TOTAL POI**	**$ -**	**$ -**	**$ 19,400**	**$ -**	**$ -**	
CIAL REVENUE FUND REVENUE:			**$ 1,151,573**	**$ 1,146,276**	**$ 955,190**	**$ 1,106,516**	**$ 1,402,918**	
IAL REVENUE FUND EXPENSES:			**$ 506,336**	**$ 684,782**	**$ 486,515**	**$ 1,167,986**	**$ 1,720,849**	

CAPITAL PROJECTS & DEBT SERVICE FUNDS
2019 BUDGET

Revised 11/16/2018

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROJECTED
302	**CABLE TELEVISION CAPITAL IMPROVEMENT**			**$ 10,550**	**$ -**	**$ -**
	REVENUE:					
	TRANSFER IN	**$ -**	**$ -**	**$ -**	**$ 26,000**	**$ -**
					$ 26,000	
	TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ 26,000**	**$ -**
	EXPENDITURES:					
	CAPITAL EQUIPMENT	$ -	$ -	$ 10,550	$ 26,000	$ -
	TOTAL EXEPENDITU	$ -	$ -	**$ 10,550**	**$ 26,000**	**$ -**
303	**WATER CAPITAL IMPROVEMENT**			**$ 32,195**	**$ 32,195**	**$ 82,195**
	REVENUE					
	TRANSFER IN	$ -	$ -	$ -	$ 50,000	$ 350,000
	TOTAL REVENUES	$ -	$ -	$ -	$ 50,000	$ 350,000
	PUBLIC WORKS			$ -	$ -	
	EXPENDITURES:					
	CAPITAL			**$ -**	**$ -**	
	TRANSFERS OUT			$ -	$ -	
	TRANSFERS			**$ -**	**$ -**	
303	**TOTAL EXEPENDITU**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
304	**SEWER CAPITAL IMPROVEMENT**			**$ 25,000**	**$ 75,000**	**$ 77,000**
	REVENUE					
	TRANSFER IN		$ 25,000	$ 50,000	$ 50,000	$ 350,000
	TOTAL REVENUES		**$ 25,000**	**$ 50,000**	**$ 50,000**	**$ 350,000**
	EXPENDITURES:					
	OTHER CONTRACTUAL SERVICE			$ -	$ -	$ -
	PROFESSIONAL SERVICES			$ -	$ -	$ -
	MAINTENANCE OF EQUPMENT			$ -	$ -	$ -
	MAINTENANCE OF FACILITY			$ -	$ 20,000	$ -
	CONTRACTUAL SERVICES			**$ -**	**$ 20,000**	**$ -**
	LAND AND BUILDINGS			$ -	$ -	$ -

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROJECTED
	CAPITAL EQUIPMENT			$ -	$ 28,000	$ -
	PUBLIC WORKS			$ -	$ -	
	CAPITAL			$ -	$ 28,000	$ -
304	**TOTAL EXEPENDITU**	**$ -**	**$ -**	**$ -**	**$ 48,000**	**$ -**
305	**ELECTRIC CAPITAL IMPROVEMENT FUND**			**$ 500,000**	**$ 512,886**	**$ 451,386**
	REVENUE					
	TRANSFER IN		$ 500,000	$ 50,000	$ 50,000	$ 1,050,000
	TOTAL REVENUE		**$ 500,000**	**$ 50,000**	**$ 50,000**	**$ 1,050,000**
	EXPENSES					
	OTHER CONTRACTUAI	$ -	$ -	$ -	$ -	$ -
	PROFESSIONAL SERVI(	$ -	$ -	$ -	$ 12,500	$ 20,000
	MAINTENANCE OF EQ	$ -	$ -	$ -	$ -	$ -
	MAINTENANCE OF FA(	$ -	$ -	$ -	$ -	$ -
	CONTRACTUAL SERVI	**$ -**	**$ -**	**$ -**	**$ 12,500**	**$ 20,000**
	LAND AND BUILDINGS	$ -	$ -	$ -		$ -
	CAPITAL EQUIPMENT	$ -	$ -	$ 7,775	$ 24,000	$ -
	PUBLIC WORKS	$ -	$ -	$ 29,339	$ 75,000	$ -
	CAPITAL	**$ -**	**$ -**	**$ 37,114**	**$ 99,000**	**$ -**
305	**TOTAL EXEPENDITU**	**$ -**	**$ -**	**$ 37,114**	**$ 111,500**	**$ 20,000**
306	**PARKS & RECREATION IMPROVEMENT FUND**			**$ 238,471**	**$ 263,083**	**$ 288,083**
	REVENUE:					
	OTHER LOCAL GRANT	$ 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					
	OTHER CONTRACTUAI	$ -	$ -			
	PROFESSIONAL SERVI(	$ 4,134	$ -			$ -
	MAINTENANCE OF EQ	$ -	$ -			$ -
	MAINTENANCE OF FA(	$ 47,169	$ 72,745	$ 388		$ -
	CONTRACTUAL SERVI	**$ 51,303**	**$ 72,745**	**$ 388**	**$ -**	**$ -**
	LAND AND BUILDINGS	$ -	$ -	$ -	$ -	$ -
	CAPITAL EQUIPMENT	$ 17,175	$ 3,074	$ -	$ -	$ -
	PUBLIC WORKS	$ -	$ -	$ -	$ -	$ -

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROJECTED
	CAPITAL	**$ 17,175**	**$ 3,074**	**$ -**	**$ -**	**$ -**
306	**TOTAL EXPENDITUR**	**$ 68,478**	**$ 75,819**	**$ 388**	**$ -**	**$ -**
307	**FACILITIES IMPROVEMENT FUND**			**$ 67,538**	**$ 454,084**	**$ 163,259**
	REVENUE:					
	TRANSFER IN	0	$ 50,000	$ 425,000	$ 25,000	$ 25,000
	TOTAL REVENUE		**$ 50,000**	**$ 425,000**	**$ 25,000**	**$ 25,000**
	EXPENDITURES:					
	OTHER CONTRACTUAI	$ -	$ -			$ -
	PROFESSIONAL SERVI(	$ -	$ -			$ -
	MAINTENANCE OF EQ	$ -	$ -	$ 33,800		$ -
	MAINTENANCE OF FA(	$ -	$ 40,162	$ 4,654	$ 31,200	$ 40,000
	CONTRACTUAL SERVI	**$ -**	**$ 40,162**	**$ 38,454**	**$ 31,200**	**$ 40,000**
	LAND AND BUILDINGS			$ -	$ 284,625	$ -
	CAPITAL EQUIPMENT			$ -	$ -	$ -
	PUBLIC WORKS			$ -	$ -	$ -
	CAPITAL	**$ -**	**$ -**	**$ -**	**$ 284,625**	**$ -**
307	**TOTAL EXPENDITUR**	**$ -**	**$ 40,162**	**$ 38,454**	**$ 315,825**	**$ 40,000**
308	**CAPITAL EQUIPMENT FUND**			**$ 72,614**	**$ 97,614**	**$ 99,614**
	REVENUE:					
	AUCTION PROCEEDS	$ -	$ -			
	TRANSFER IN	**$ -**	**$ 50,000**	$ 25,000	$ 25,000	$ 25,000
	TOTAL REVENUE		**$ 50,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**
	EXPENDITURES:					
	MAINTENANCE OF EQUIPMENT			$ -	$ -	
	ADVERTISING			$ -	$ -	
	CONTRACTUAL SERVI	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	CAPITAL EQUIPMENT	$ -	$ -	$ -	$ 23,000	$ -
	TOTAL EXPENDITUR	**$ -**	**$ -**	**$ -**	**$ 23,000**	**$ -**
351	**USACE GRANT - CBE**			**$ 280,449**	**$ 21,168**	**$ 21,168**

		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROJECTED
	REVENUE:					
	RESTRICTED FEDERAL	$ -	$ -	$ -	$ -	$ -
	TRANSFER IN	$ -	$ 262,482			$ -
351	**TOTAL REVENUE**	**$ -**	**$ 262,482**	**$ -**	**$ -**	**$ -**
	EXPENDITURES:					
	PROFESSIONAL SERVI(	$ -	$ -			
	ADVERTISING	$ -	$ -			
	CONTRACTUAL SERVI	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	CAPITAL EQUIPMENT	$ -	$ -			
	PUBLIC WORKS	$ -	$ -	$ 259,281		
	CAPITAL	**$ -**	**$ -**	**$ 259,281**	**$ -**	**$ -**
351	**TOTAL EXPENDITUR**	**$ -**	**$ -**	**$ 259,281**	**$ -**	**$ -**
355	**YS CLIFTON CONNECTOR TRAIL**			**$ -**	**$ -**	**$ 8,000**
	REVENUE:					
	RESTRICTED FEDERAL	$ -	$ -	$ -	$ -	$ -
	TRANSFER IN	$ -	$ -		$ 25,000	$ -
351	**TOTAL REVENUE**	**$ -**	**$ -**	**$ -**	**$ 25,000.00**	**$ -**
	EXPENDITURES:					
	PROFESSIONAL SERVI(	$ -	$ -		$ 17,000	
	ADVERTISING	$ -	$ -			
	CONTRACTUAL SERVI	**$ -**	**$ -**	**$ -**	**$ 17,000**	**$ -**
	CAPITAL EQUIPMENT	$ -	$ -			
	PUBLIC WORKS	$ -	$ -	$ -		
	CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
351	**TOTAL EXPENDITUR**	**$ -**	**$ -**	**$ -**	**$ 17,000**	**$ -**
	FUNDS REVENUE	**$ 2,267**	**$ 985,162**	**$ 575,000**	**$ 276,000**	**$ 1,825,000**
TOTAL CP AND DS FUNDS		**$ 68,478**	**$ 115,981**	**$ 345,787**	**$ 541,325**	**$ 60,000**

2019 ENTERPRISE FUNDS B

ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 PROJECTED	REVISED 11/16/2018
ENTERPRISE FUND BREAKDOWN:						
ELECTRIC FUND		**BEGINNING FUND BALANCES**	**G FUND BALANCE**	**$ 2,567,130**	**$ 2,757,559**	
REVENUE	$ 3,154,922	$ 3,138,434	$ 3,460,750	$ 3,714,000	$ 4,447,700	
EXPENDITURES	$ 3,077,515	$ 3,756,225	$ 3,391,247	$ 3,523,571	$ 5,552,700	
REVENUE OVER/(UNDER) EXPENSES	$ 77,407	$ (617,791)	$ 69,503	$ 190,429	$ (1,105,000)	Cap. Impr $183,000
	PROJECTED YEAR END FUND BALANCES		**D FUND BALANCES**	**$ 2,757,559**	**$ 1,652,559**	**Reserve $ 1,517,567**
WATER FUND		**BEGINNING FUND BALANCES**	**G FUND BALANCE**	**$ 581,856**	**$ 830,191**	
REVENUE	$ 1,341,824	$ 829,011	$ 974,361	$ 1,248,924	$ 1,190,000	
EXPENDITURES	$ 431,327	$ 713,413	$ 829,785	$ 1,000,589	$ 1,577,403	
REVENUE OVER/(UNDER) EXPENSES	$ 51,829	$ 115,598	$ 144,576	$ 248,335	$ (387,403)	Cap. Impr. $111,500
	PROJECTED YEAR END FUND BALANCES		**D FUND BALANCES**	**$ 830,191**	**$ 442,788**	**Reserve $ 426,601**
SEWER FUND		**BEGINNING FUND BALANCES**	**G FUND BALANCE**	**$ 654,160**	**$ 821,008**	
REVENUE	$ 814,222	$ 888,079	$ 963,758	$ 1,135,547	$ 1,207,000	
EXPENDITURES	$ 768,817	$ 724,992	$ 880,169	$ 968,699	$ 1,570,828	
REVENUE OVER/(UNDER) EXPENSES	$ 45,405	$ 163,087	$ 83,589	$ 166,848	$ (363,828)	Cap. Impr. $262,750
	PROJECTED YEAR END FUND BALANCES		**D FUND BALANCES**	**$ 821,008**	**$ 457,180**	**Reserve $ 424,776**
SOLID WASTE FUND		**BEGINNING FUND BALANCES**	**G FUND BALANCE**	**$ 59,502**	**$ 61,802**	
REVENUE	$ 274,785	$ 269,256	$ 262,200	$ 272,600	$ 282,500	
EXPENDITURES	$ 257,455	$ 258,244	$ 262,200	$ 270,300	$ 280,300	
REVENUE OVER/(UNDER) EXPENSES	$ 17,330	$ 11,012	$ -	$ 2,300	$ 2,200	
	PROJECTED YEAR END FUND BALANCES		**D FUND BALANCES**	**$ 61,802**	**$ 64,002**	**Reserve $ 50,000**
TOTAL REVENUE ALL ENTERPRISE FU	**$ 5,585,753**	**$ 5,124,780**	**$ 5,661,069**	**$ 6,371,070**	**$ 7,127,200**	
TOTAL EXPENSES ALL ENTERPRISE FU	**$ 4,535,114**	**$ 5,452,874**	**$ 5,363,401**	**$ 5,763,159**	**$ 8,981,231**	
TOTAL REVENUE OVER/(UNDER) EXP	**$ 191,971**	**$ (328,094)**	**$ 297,668**	**$ 607,912**	**$ (1,854,031)**	
ENTERPRISE FUND DETAIL:						
ELECTRIC FUND						
REVENUE:						
601- STATE GRANT	$ 40,000	$ -		$ -	$ -	
INTERGOVERNMENTAL AID, GRANTS	**$ 40,000**	**$ -**	**$ -**	**$ -**	**$ -**	
601- CONSUMER FEES	$ 3,020,994	$ 3,059,240	$ 3,454,000	$ 3,700,000	$ 4,434,000	$1 @ Home & Cresco
601- TURN ON FEES	$ 2,780	$ 80	$ 1,000	$ -	$ -	
CHARGES FOR SERVICES	**$ 3,023,774**	**$ 3,059,320**	**$ 3,455,000**	**$ 3,700,000**	**$ 4,434,000**	
601- POLE RENTAL	$ -	$ -	$ -	$ 10,000	$ 10,000	
601- ANTHEM-EMPLOYEE SHARE	$ 8,773	$ -	$ -	$ -	$ -	
601- REIMBURSEMENTS	$ 9,088	$ 9,659	$ 4,000	$ 3,500	$ 2,500	
601- MISCELLANEOUS	$ 914	$ -	$ 750	$ 300	$ 200	
601- BAD CHECK FEE	$ 396	$ 361	$ 500	$ 200	$ 500	
601- SALE OF SCRAP	$ 1,962	$ -	$ 500	$ -	$ 500	
601- DELTA DENTAL	$ 577	$ -	$ -	$ -	$ -	
MISC RECEIPTS & REIMBURSEMENTS	**$ 21,710**	**$ 10,020**	**$ 5,750**	**$ 14,000**	**$ 13,700**	
601- TRANSFER IN	$ -	$ -	$ -	$ -	$ -	
601- PROCEEDS OF NOTES	$ -	$ -	$ -	$ -	$ -	
601- ADVANCES IN	$ 69,438	$ 69,094		$ -	$ -	
INTERFUND TRANSFERS	**$ 69,438**	**$ 69,094**	**$ -**	**$ -**	**$ -**	
TOTAL ELECTRIC REVENUE	**$ 3,154,922**	**$ 3,138,434**	**$ 3,460,750**	**$ 3,714,000**	**$ 4,447,700**	

ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 PROJECTED	REVISED 11/16/2018
ENTERPRISE FUND BREAKDOWN:						
EXPENDITURES:						
601· WAGES	$ 261,129	$ 278,300	$ 274,452	$ 285,430	$ 300,100	4% & Shared Mgr Retire
601· OVERTIME	$ 2,570	$ 2,477	$ 8,000	$ 8,000	$ 5,000	
601· PART-TIME	$ 18,736	$ 19,129	$ 20,000	$ 28,000	$ 5,000	
601· PENSION	$ 39,175	$ 41,341	$ 42,000	$ 43,000	$ 45,000	
601· HEALTH INSURANCE	$ 76,000	$ 72,300	$ 79,000	$ 82,000	$ 110,000	
601· LIFE INSURANCE	$ 650	$ -	$ 750	$ 850	$ 850	
601· WORKERS COMPENSATION	$ 2,969	$ 657	$ 8,500	$ 8,500	$ 8,500	
601· DENTAL INSURANCE	$ 3,855	$ 5,046	$ 3,500	$ 3,500	$ 6,000	
601· UNIFORMS	$ 1,152	$ 2,924	$ 3,000	$ 3,000	$ 2,500	
601· UNIFORMS - FR	$ 3,678	$ 745	$ 5,000	$ 5,000	$ 4,000	
601· MEDICARE	$ 3,899	$ 5,130	$ 4,241	$ 4,500	$ 4,500	
601· OTHER PERSONAL SERVICES	$ -	$ 4,117	$ 250	$ 250	$ -	
601· PRE-EMPLOYMENT PHYSICALS	$ 16	$ 208	$ -	$ -	$ 100	
601· WELLNESS ACTIVITIES	$ -	$ -	$ 150	$ 150	$ -	
601· UNEMPLOYMENT COMPENSATION	$ -	$ -	$ -	$ -	$ -	
601· RECRUITMENT & TESTING	$ -	$ 14	$ -	$ -	$ 100	
1 PERSONNEL SERVICES	**$ 413,829**	**$ 432,388**	**$ 448,843**	**$ 472,180**	**$ 491,650**	
601· TRAVEL & TRAINING	$ 3,399	$ 2,173	$ 8,000	$ 8,000	$ 5,000	
2 GENERAL OPERATING EXPENSES	**$ 3,399**	**$ 2,173**	**$ 8,000**	**$ 8,000**	**$ 5,000**	
601· OTHER CONTRACTUAL SERVICE	$ -	$ -	$ -	$ -	$ -	
601· UTILITIES	$ -	$ -	$ -	$ -	$ -	
601· RENTS & LEASES	$ 1,296	$ 6,283	$ 2,000	$ 2,000	$ 2,000	
601· PROFESSIONAL SERVICES	$ 65,571	$ 123,982	$ 85,000	$ 85,000	$ 60,000	
601· INSURANCE	$ 14,519	$ 14,581	$ 20,000	$ 20,000	$ 20,000	
601· MAINTENANCE OF EQUIPMENT	$ 6,900	$ 9,274	$ 9,000	$ 9,000	$ 8,000	
601· POSTAGE	$ 5,260	$ 3,986	$ 5,000	$ 5,000	$ 4,000	
601· MEMBERSHIPS	$ 2,233	$ 2,158	$ 3,000	$ 3,000	$ 3,000	
601· POWER COST (AMP-OHIO/DP&L)	$ 1,956,161	$ 2,286,357	$ 2,433,513	$ 2,545,400	$ 3,400,000	
601· TREE TRIM/LINE CLEAR/LAND	$ 99,725	$ 106,363	$ 100,000	$ 100,000	$ 150,000	
601· SOLID WASTE	$ 35	$ 385	$ 400	$ 500	$ 500	
601· ELECTRIC	$ 2,072	$ 1,989	$ 2,200	$ 3,500	$ 4,000	
601· WATER	$ -	$ -	$ -	$ -	$ -	
601· SEWER	$ -	$ -	$ -	$ -	$ -	
601· TELEPHONE	$ 4,630	$ 5,203	$ 5,000	$ 7,000	$ 7,000	
601· MAINTENANCE OF FACILITY	$ 1,377	$ 1,588	$ 3,000	$ 10,000	$ 15,000	
601· PRINTING	$ 1,065	$ -	$ 1,400	$ 1,400	$ 800	
601· ADVERTISING	$ 638	$ 199	$ 1,000	$ 1,000	$ 1,000	
601· VEHICLE MAINTENANCE	$ 628	$ 2,292	$ 6,000	$ 6,000	$ 3,000	
601· LICENSE & PERMITS	$ 223	$ 187	$ 150	$ 150	$ 250	
601· NATURAL GAS	$ 1,074	$ 639	$ 2,500	$ 1,500	$ 1,500	
601· HARDWARE/SOFTWARE MAINTEN	$ 10,022	$ 16,765	$ 23,250	$ 17,500	$ 18,000	Windows 10 Upgrades
601· JV2 ISSUANCE COSTS & POWE	$ 29,572	$ 55,489	$ 40,000	$ 55,000	$ 60,000	Additional Power Supplier
3 CONTRACTUAL SERVICES	**$ 2,203,001**	**$ 2,637,720**	**$ 2,742,413**	**$ 2,872,950**	**$ 3,758,050**	
601· OFFICE SUPPLIES	$ 427	$ 142	$ 1,000	$ 1,000	$ 500	
601· OPERATING SUPPLIES	$ 145,600	$ 70,719	$ 80,000	$ 60,000	$ 45,000	
601· VEHICLE PARTS	$ -	$ -	$ 500	$ 1,000	$ 1,000	
601· BOOKS & PUBLICATIONS	$ 12	$ 12	$ -	$ -	$ -	
601· SERVICE CHARGES	$ 873	$ 1,630	$ 1,600	$ 2,750	$ 2,500	
601· OFFICE EQUIPMENT	$ 3,335	$ -	$ -	$ -	$ -	
601· FUEL	$ 3,370	$ 3,106	$ 5,000	$ 3,500	$ 3,500	
601· TOOLS	$ 935	$ -	$ 1,300	$ 1,300	$ 1,000	

ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 PROJECTED	REVISED 11/16/2018
ENTERPRISE FUND BREAKDOWN:						
601· SPECIAL EVENTS	$ -	$ -	$ 50	$ 50	$ -	
601· SAFETY EQUIPMENT	$ 863	$ 2,511	$ 2,500	$ 4,000	$ 3,500	
4 MATERIALS & SUPPLIES	**$ 155,415**	**$ 78,120**	**$ 91,950**	**$ 73,600**	**$ 57,000**	
601· LAND & BUILDINGS	$ -	$ -	$ -	$ -	$ -	
601· CAPITAL EQUIPMENT	$ 245,760	$ -	$ -	$ -	$ 66,500	
601· PUBLIC WORKS	$ -	$ 61,247	$ -	$ -	$ 116,500	
601· JV-2 WORKING CAPITAL	$ -	$ -	$ -	$ -	$ -	
5 CAPITAL	**$ 245,760**	**$ 61,247**	**$ -**	**$ -**	**$ 183,000**	
601· DEBT SERVICE	$ 32,372	$ 32,372	$ 35,005	$ 36,122	$ -	
601· INTEREST	$ 5,468	$ 5,468	$ 2,836	$ 1,719	$ -	
				$ -		
6 DEBT SERVICE	**$ 37,840**	**$ 37,840**	**$ 37,841**	**$ 37,841**	**$ -**	
601· KWH TAX - TO STATE OF OHI	$ 4,425	$ 3,181	$ 4,000	$ 4,000	$ 5,500	
601· MISCELLANEOUS	$ 13,846	$ 3,556	$ 8,200	$ 5,000	$ 2,500	
7 MISCELLANEOUS	**$ 18,271**	**$ 6,737**	**$ 12,200**	**$ 9,000**	**$ 8,000**	
601· TRANSFERS	$ -	$ 500,000	$ 50,000	$ 50,000	$ 1,050,000	Moved Bal. Over Min. Reserve
9 TRANSFERS	**$ -**	**$ 500,000**	**$ 50,000**	**$ 50,000**	**$ 1,050,000**	
TOTAL ELECTRIC EXPEND.	**$ 3,077,515**	**$ 3,756,225**	**$ 3,391,247**	**$ 3,523,571**	**$ 5,552,700**	
REVENUE OVER/(UNDER) EXPEI	**$ 77,407**	**$ (617,791)**	**$ 69,503**	**$ 190,429**	**$ (1,105,000)**	
WATER FUND						
REVENUE:						
610· CONSUMER FEES	$ 660,765	$ 783,746	$ 973,461	$ 1,246,924	$ 1,185,000	2.9% Increase Included
610· TAPS	$ 1,625	$ 1,525	$ 900	$ 2,000	$ 5,000	
CHARGES FOR SERVICES	**$ 662,390**	**$ 785,271**	**$ 974,361**	**$ 1,248,924**	**$ 1,190,000**	
610· SALE OF PROPERTY	$ 4,520	$ 43,740	$ -	$ -	$ -	
610· REIMBURSEMENTS	$ 447,841	$ -	$ -	$ -	$ -	
610· MISCELLANEOUS REVENUE	$ 2,073	$ -	$ -	$ -	$ -	
MISC RECEIPTS & REIMBURSEMENTS	**$ 454,434**	**$ 43,740**	**$ -**	**$ -**	**$ -**	
610· TRANSFERS IN	$ 225,000	$ -	$ -	$ -	$ -	
610· ADVANCES IN	$ -	$ -	$ -	$ -	$ -	
TRANSFERS	**$ 225,000**	**$ -**	**$ -**	**$ -**	**$ -**	
TOTAL WATER REVENUE	**$ 1,341,824**	**$ 829,011**	**$ 974,361**	**$ 1,248,924**	**$ 1,190,000**	
EXPENDITURES:						
# WATER DISTRIBUTION						
610· WAGES	$ 156,611	$ 167,405	$ 165,276	$ 171,887	$ 194,000	4% & shared Mgr Retire
610· OVERTIME	$ 1,219	$ 1,335	$ 5,000	$ 5,000	$ 500	
610· PART-TIME	$ 9,809	$ 6,376	$ 10,000	$ 10,400	$ 10,000	
610· PENSION	$ 24,937	$ 24,271	$ 25,000	$ 26,000	$ 30,000	
610· HEALTH INSURANCE	$ 41,913	$ 37,679	$ 42,000	$ 45,255	$ 62,000	
610· LIFE INSURANCE	$ 431	$ 404	$ 500	$ 520	$ 500	
610· WORKERS COMPENSATION	$ 1,839	$ 3,322	$ 6,500	$ 6,500	$ 5,200	
610· DENTAL INSURANCE	$ 2,604	$ 1,633	$ 2,500	$ 2,500	$ 3,000	
610· UNIFORMS	$ 537	$ 877	$ 1,500	$ 1,500	$ 1,500	
610· MEDICARE	$ 2,423	$ 2,402	$ 2,400	$ 2,500	$ 2,800	

ACCOUNT DESCRIPTION		2015 ACTUAL		2016 ACTUAL		2017 BUDGET		2018 BUDGET		2019 PROJECTED	REVISED 11/16/2018
ENTERPRISE FUND BREAKDOWN:											
610- OTHER PERSONAL SERVICES	$	-	$	208	$	250	$	250	$	250	
610- PRE-EMPLOYMENT PHYSICALS	$	16	$	-	$	-	$	-	$	-	
610- WELLNESS ACTIVITIES	$	-	$	-	$	150	$	150	$	150	
610- UNEMPLOYMENT COMPENSATION	$	-	$	-	$	-	$	-	$	-	
610- RECRUITMENT & TESTING	$	-	$	13	$	-	$	-	$	100	
1 PERSONNEL SERVICES	**$**	**242,339**	**$**	**245,925**	**$**	**261,076**	**$**	**272,462**	**$**	**310,000**	
610- TRAVEL & TRAINING	$	1,498	$	823	$	3,000	$	3,000	$	3,000	
2 GENERAL OPERATING EXPENSES	**$**	**1,498**	**$**	**823**	**$**	**3,000**	**$**	**3,000**	**$**	**3,000**	
610- OTHER CONTRACTUAL SERVICE	$	-	$	-	$	-	$	-	$	-	
610- UTILITIES	$	-	$	-	$	-	$	-	$	-	
610- RENTS & LEASES	$	2,282	$	1,695	$	3,000	$	3,000	$	2,500	
610- PROFESSIONAL SERVICES	$	33,310	$	10,632	$	50,000	$	30,000	$	25,000	
610- INSURANCE	$	5,808	$	5,832	$	6,500	$	6,500	$	6,500	
610- MAINTENANCE OF EQUIPMENT	$	3,487	$	908	$	3,500	$	3,500	$	3,500	
610- POSTAGE	$	5,359	$	4,065	$	6,000	$	6,000	$	5,500	
610- MEMBERSHIPS	$	37	$	-	$	200	$	200	$	300	
610- TREE TRIMMING/LINE CLEARI	$	-	$	-	$	-	$	-	$	-	
610- SOLID WASTE	$	35	$	385	$	400	$	500	$	500	
610- ELECTRIC	$	949	$	744	$	1,000	$	1,000	$	1,500	
610- WATER	$	-	$	-	$	-	$	-	$	-	
610- SEWER	$	-	$	-	$	6,000	$	-	$	-	
610- TELEPHONE	$	5,509	$	6,472	$	2,000	$	7,200	$	7,000	
610- MAINTENANCE OF FACILITY	$	1,377	$	634	$	1,400	$	1,400	$	1,200	
610- PRINTING	$	1,052	$	-	$	200	$	350	$	400	
610- ADVERTISING	$	294	$	253	$	-	$	-	$	200	
610- VEHICLE MAINTENANCE	$	449	$	3,087	$	2,500	$	2,500	$	2,000	
610- LICENSE & PERMITS	$	336	$	143	$	200	$	200	$	300	
610- NATURAL GAS	$	1,074	$	639	$	1,200	$	1,400	$	1,200	
610- HARDWARE/SOFTWARE MAINTEN	$	6,285	$	10,099	$	13,750	$	12,000	$	15,000	Window 10 Upgrades
610- LEGAL SERVICES	$	209	$	7,537	$	5,000	$	5,000	$	-	Removed $2,400 per Council
3 CONTRACTUAL SERVICES	**$**	**67,852**	**$**	**53,125**	**$**	**102,850**	**$**	**80,750**	**$**	**72,600**	
610- OFFICE SUPPLIES	$	315	$	15	$	1,000	$	500	$	500	
610- OPERATING SUPPLIES	$	34,090	$	18,599	$	30,000	$	35,000	$	35,000	
610- VEHICLE PARTS	$	-	$	-	$	-	$	-	$	-	
610- BOOKS & PUBLICATIONS	$	12	$	12	$	-	$	-	$	-	
610- SERVICE CHARGES	$	873	$	1,630	$	500	$	2,750	$	2,000	
610- OFFICE EQUIPMENT	$	1,965	$	-	$	-	$	-	$	-	
610- FUEL	$	3,370	$	3,094	$	5,000	$	4,000	$	4,000	
610- TOOLS	$	1,183	$	287	$	3,000	$	3,000	$	2,500	
610- SPECIAL EVENTS	$	-	$	-	$	50	$	50	$	-	
610- SAFETY EQUIPMENT	$	-	$	7,387	$	500	$	500	$	1,000	
4 MATERIALS & SUPPLIES	**$**	**41,808**	**$**	**31,024**	**$**	**40,050**	**$**	**45,800**	**$**	**45,000**	
610- LAND AND BUILDINGS			$	-	$	-	$	-	$	-	
610- CAPITAL EQUIPMENT	$	19,723	$	-	$	-	$	-	$	36,500	
610- PUBLIC WORKS	$	445,142	$	42,963			$	-	$	50,000	
5 CAPITAL	**$**	**464,865**	**$**	**42,963**	**$**	**-**	**$**	**-**	**$**	**86,500**	
610- DEBT SERVICE - PRINCIPAL (2 OWDA LOA	$	27,718	$	35,825	$	45,298	$	26,500	$	27,302	
610- DEBT SERVICE - INTEREST	$	7,215	$	26,798	$	28,620	$	25,547	$	24,745	
6 DEBT SERVICE	**$**	**34,933**	**$**	**62,623**	**$**	**73,918**	**$**	**52,047**	**$**	**52,047**	

ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 PROJECTED	REVISED 11/16/2018
ENTERPRISE FUND BREAKDOWN:						
610· REFUNDS & REIMBURSEMENTS	$ 5,373	$ 569	$ 6,500	$ 3,000	$ 2,500	
7 MISCELLANEOUS	**$ 5,373**	**$ 569**	**$ 6,500**	**$ 3,000**	**$ 2,500**	
610· TRANSFERS	$ -	$ -	$ -	$ 25,000	$ 25,000	
9 TRANSFERS	**$ -**	**$ -**	**$ -**	**$ 25,000**	**$ 175,000**	Moved Bal. Over Min. Reserve
# TOTAL WATER DISTRIB. EXPENSES	**$ 858,668**	**$ 437,052**	**$ 487,394**	**$ 482,059**	**$ 746,647**	
# WATER TREATMENT						
610· WAGES	$ 68,015	$ 66,959	$ 61,041	$ 88,027	$ 122,900	4% Cash Outs & 1/2 new
610· OVERTIME	$ 8,518	$ 6,534	$ 10,000	$ 10,000	$ 10,000	
610· PART TIME	$ -	$ 1,123	$ 2,500	$ 2,500	$ 2,500	
610· PENSION	$ 10,261	$ 10,446	$ 11,000	$ 13,000	$ 15,000	
610· HEALTH INSURANCE	$ 22,483	$ 15,822	$ 18,500	$ 27,000	$ 47,000	
610· LIFE INSURANCE	$ 173	$ 159	$ 250	$ 220	$ 300	
610· WORKERS COMPENSATION	$ 979	$ 1,773	$ 3,500	$ 2,000	$ 3,300	
610· DENTAL INSURANCE	$ 1,116	$ 772	$ 1,000	$ 1,000	$ 2,000	
610· UNIFORMS	$ 110	$ 504	$ 700	$ 700	$ 1,000	
610· MEDICARE	$ 1,029	$ 1,020	$ 1,200	$ 1,342	$ 1,700	
610· OTHER PERSONAL SERVICES	$ -	$ -	$ 250	$ 250	$ 250	
610· PRE-EMPLOYMENT PHYSICALS	$ -	$ -	$ 100	$ 100	$ 100	
610· WELLNESS ACTIVITIES	$ -	$ -	$ 150	$ 150	$ 150	
610· UNEMPLOYMENT COMPENSATION	$ -	$ -	$ -	$ -	$ -	
610· RECRUITMENT & TESTING	$ -	$ -	$ -	$ -	$ -	
1 PERSONNEL SERVICES	**$ 112,684**	**$ 105,112**	**$ 110,191**	**$ 146,288**	**$ 206,200**	
610· TRAVEL & TRAINING	$ 223	$ 976	$ 1,000	$ 1,500	$ 1,500	
2 GENERAL OPERATING EXPENSES	**$ 223**	**$ 976**	**$ 1,000**	**$ 1,500**	**$ 1,500**	
610· OTHER CONTRACTUAL SERVICE	$ -	$ -	$ -	$ -		
610· UTILITIES	$ -	$ -	$ -	$ -		
610· RENTS & LEASES	$ -	$ -	$ -	$ -		
610· PROFESSIONAL SERVICES	$ 280,134	$ 131,463	$ 155,000	$ 101,781	$ 30,000	Moved Chemicals costs
610· INSURANCE	$ 5,808	$ 5,832	$ 7,500	$ 7,500	$ 7,500	
610· MAINTENANCE OF EQUIPMENT	$ 4,140	$ 2,393	$ 10,000	$ 7,000	$ 7,000	
610· POSTAGE	$ 106	$ -	$ 500	$ 500	$ 250	
610· MEMBERSHIPS	$ -	$ -	$ 150	$ 150	$ 500	
610· TREE TRIMMING/LINE CLEARI	$ 3,000	$ 375	$ 7,000	$ 1,500	$ 1,500	
610· GROUNDS MAINTENANCE/LANDS	$ -	$ -	$ -	$ -	$ -	
610· SOLID WASTE	$ -	$ -	$ -	$ -	$ -	
610· ELECTRIC	$ 16,311	$ 18,504	$ 20,000	$ 26,000	$ 28,000	
610· WATER	$ -	$ -	$ -	$ -		
610· SEWER	$ -	$ -	$ -	$ -		
610· TELEPHONE	$ 991	$ 1,402	$ 2,000	$ 2,700	$ 3,000	
610· MAINTENANCE OF FACILITY	$ -	$ 791	$ 3,400	$ 1,500	$ 1,500	
610· PRINTING	$ -	$ -	$ -	$ -	$ -	
610· ADVERTISING	$ 213	$ 58	$ 200	$ 575	$ 250	
610· VEHICLE MAINTENANCE	$ 676	$ 19	$ 1,000	$ 1,000	$ 1,000	
610· LICENSE & PERMITS	$ 3,120	$ 3,520	$ 3,500	$ 3,500	$ 4,500	
610· NATURAL GAS	$ -	$ -	$ -	$ -	$ -	
610· WELLHEAD PROTECTION	$ -	$ -	$ 500	$ 500	$ 500	
610· HARDWARE/SOFTWARE SUPPORT	$ 478	$ 823	$ 6,950	$ 1,500	$ 1,500	
610· LEGAL SERVICES	$ 544	$ -	$ -	$ -	$ -	
610· PUBLIC INFORMATION SERVIC	$ -	$ -	$ -	$ -	$ -	
3 CONTRACTUAL SERVICES	**$ 315,521**	**$ 165,180**	**$ 217,700**	**$ 155,706**	**$ 87,000**	

ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 PROJECTED	REVISED 11/16/2018
ENTERPRISE FUND BREAKDOWN:						
610- OFFICE SUPPLIES	$ -	$ 67	$ 100	$ 100	$ 200	
610- OPERATING SUPPLIES	$ 2,097	$ 3,750	$ 5,000	$ 9,300	$ 70,000	Add Chemicals costs here
610- VEHICLE PARTS	$ -	$ -	$ 350	$ 350	$ -	
610- BOOKS & PUBLICATIONS	$ -	$ -	$ -	$ -	$ -	
610- OFFICE EQUIPMENT	$ -	$ -	$ 400	$ 400	$ -	
610- FUEL	$ 802	$ 996	$ 3,500	$ 2,000	$ 2,100	
610- TOOLS	$ -	$ -	$ 1,000	$ 1,000	$ 1,000	
610- SPECIAL EVENTS	$ -	$ -	$ 50	$ 50	$ -	
610- SAFETY EQUIPMENT	$ -	$ 280	$ 700	$ 750	$ 750	
610- GENERATOR - DIESEL	$ -	$ -	$ 2,400	$ 1,000	$ 2,000	
4 MATERIALS & SUPPLIES	**$ 2,899**	**$ 5,093**	**$ 13,500**	**$ 14,950**	**$ 76,050**	
610- LAND & BUILDINGS	$ -	$ -	$ -	$ -	$ -	
610- CAPITAL EQUIPMENT	$ -	$ -	$ -	$ -	$ -	
610- PUBLIC WORKS	$ -	$ -	$ -	$ -	$ 25,000	
5 CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000**	
610- DEBT SERVICE - PRINCIPAL	$ -	$ -	$ -	$ 88,286	$ 180,006	OWDA, OPWC & WTP Loan
610- DEBT SERVICE - INTEREST	$ -	$ -	$ -	$ 86,800	$ 80,000	
6 DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ 175,086**	**$ 260,006**	
610- REFUNDS & REIMBURSEMENTS	$ -	$ -	$ -		$ -	
610- CANCELLED CHECKS	$ -	$ -	$ -	$ -	$ -	
7 MISCELLANEOUS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
9 TRANSFERS	$ -	$ -	$ -	**$ 25,000**	**$ 175,000**	Moved Bal. Over Min. Reserve
# WATER TRMT TOTAL EXPENSE	**$ 431,327**	**$ 276,361**	**$ 342,391**	**$ 518,530**	**$ 830,756**	
TOTAL WATER FUND EXPENSE	**$ 1,289,995**	**$ 713,413**	**$ 829,785**	**$ 1,000,589**	**$ 1,577,403**	
REVENUE OVER/(UNDER) EXPEI	**$ 51,829**	**$ 115,598**	**$ 144,576**	**$ 248,335**	**$ (387,403)**	
SEWER FUND						
REVENUE:						
620- CONSUMER FEES	$ 810,193	$ 884,256	$ 961,458	$ 1,135,547	$ 1,205,000	Includes 15% Increase
620- TAPS	$ 2,000	$ 3,250	$ 2,000		$ 2,000	
CHARGES FOR SERVICES	**$ 812,193**	**$ 887,506**	**$ 963,458**	**$ 1,135,547**	**$ 1,207,000**	
620- PROPERTY SALES	$ -	$ -	$ -	$ -	$ -	
620- DONATIONS	$ -	$ -	$ -	$ -	$ -	
620- REIMBURSEMENTS	$ 1,688	$ 573	$ -	$ -	$ -	
620- LOGOS, CODES, MAPS, SPECS	$ -	$ -		$ -	$ -	
620- DELTA DENTAL	$ 341	$ -	$ 300	$ -	$ -	
MISC RECEIPTS & REIMBURSEMENTS	**$ 2,029**	**$ 573**	**$ 300**	**$ -**	**$ -**	
TOTAL SEWER REVENUE	**$ 814,222**	**$ 888,079**	**$ 963,758**	**$ 1,135,547**	**$ 1,207,000**	
EXPENDITURES:						
# SEWER COLLECTION						
620- WAGES	$ 141,513	$ 151,707	$ 156,135	$ 162,380	$ 181,500	4% cash out, Mgr & KH
620- OVERTIME	$ 4,496	$ 3,863	$ 7,000	$ 7,000	$ 5,000	
620- PART-TIME	$ 7,137	$ 6,376	$ 10,000	$ 10,000	$ 5,000	
620- PENSION	$ 22,573	$ 22,524	$ 25,000	$ 25,000	$ 27,000	
620- HEALTH INSURANCE	$ 18,927	$ 17,382	$ 22,000	$ 22,000	$ 44,000	

ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 PROJECTED	REVISED 11/16/2018
ENTERPRISE FUND BREAKDOWN:						
620· LIFE INSURANCE	$ 426	$ 368	$ 439	$ 500	$ 500	
620· WORKERS COMPENSATION	$ 1,582	$ 2,657	$ 4,500	$ 3,500	$ 4,500	
620· DENTAL INSURANCE	$ 1,832	$ 1,294	$ 2,000	$ 2,000	$ 2,500	
620· UNIFORMS	$ -	$ -	$ -	$ 1,250	$ 1,250	
620· UNIFORMS - FR	$ -	$ -	$ -	$ -	$ -	
620· MEDICARE	$ 2,007	$ 2,013	$ 2,200	$ 2,200	$ 2,500	
620· OTHER PERSONAL SERVICES	$ -	$ -	$ 250	$ 250	$ -	
620· PRE-EMPLOYMENT PHYSICALS	$ 21	$ -	$ 25	$ 25	$ 100	
620· WELLNESS ACTIVITIES	$ -	$ -	$ 250	$ 250	$ -	
620· UNEMPLOYMENT COMPENSATION	$ -	$ 264	$ 500	$ 500	$ -	
620· RECRUITMENT & TESTING	$ -	$ 13	$ -	$ -	$ 100	
1 PERSONNEL SERVICES	**$ 200,514**	**$ 208,461**	**$ 230,299**	**$ 236,855**	**$ 273,950**	
620· TRAVEL & TRAINING	$ 419	$ 123	$ 1,400	$ 1,400	$ 2,000	
2 GENERAL OPERATING EXPENSES	**$ 419**	**$ 123**	**$ 1,400**	**$ 1,400**	**$ 2,000**	
620· OTHER CONTRACTUAL SERVICE	$ -	$ -	$ -	$ -	$ -	
620· UTILITIES	$ -	$ -	$ -	$ -	$ -	
620· RENTS & LEASES	$ 3,109	$ 1,765	$ 5,000	$ 3,000	$ 3,000	
620· PROFESSIONAL SERVICES	$ 14,349	$ 8,209	$ 25,000	$ 75,000	$ 25,000	
620· INSURANCE	$ 5,897	$ 5,832	$ 6,500	$ 6,500	$ 6,800	
620· MAINTENANCE OF EQUIPMENT	$ 3,251	$ 56	$ 3,500	$ 3,500	$ 5,000	
620· POSTAGE	$ 5,296	$ 4,065	$ 5,100	$ 5,100	$ 5,200	
620· MEMBERSHIPS	$ 37	$ -	$ 120	$ 120	$ 300	
620· TREE TRIMMING/LINE CLEARI	$ -	$ -	$ -	$ -	$ -	
620· SOLID WASTE	$ 35	$ 385	$ 400	$ 500	$ 500	
620· ELECTRIC	$ 948	$ 744	$ 1,500	$ 1,500	$ 1,500	
620· WATER	$ -	$ -	$ -	$ -	$ -	
620· SEWER	$ -	$ -	$ -	$ -	$ -	
620· TELEPHONE	$ 3,283	$ 4,079	$ 4,000	$ 4,750	$ 4,500	
620· MAINTENANCE OF FACILITY	$ 54	$ 278	$ 750	$ 750	$ 1,000	
620· PRINTING	$ 1,052	$ -	$ 1,400	$ 1,000	$ 600	
620· ADVERTISING	$ 233	$ 188	$ 200	$ 200	$ 250	
620· VEHICLE MAINTENANCE	$ -	$ -	$ 500	$ 500	$ 500	
620· LICENSE & PERMITS	$ 335	$ 188	$ 200	$ 200	$ 800	
620· NATURAL GAS	$ 1,074	$ 639	$ 1,500	$ 1,500	$ 1,500	
620· HARDWARE/SOFTWARE MAINTEN	$ 6,352	$ 9,796	$ 18,250	$ 10,000	$ 15,000	Windows 10 Upgrades
620· LEGAL SERVICES	$ 209	$ 2,731	$ 1,000	$ 3,500	$ -	Removed $3,500 per Council
3 CONTRACTUAL SERVICES	**$ 45,514**	**$ 38,955**	**$ 74,920**	**$ 117,620**	**$ 71,450**	
620· OFFICE SUPPLIES	$ 402	$ 364	$ 1,000	$ 1,000	$ 800	
620· OPERATING SUPPLIES	$ 6,464	$ 6,402	$ 10,000	$ 12,500	$ 15,000	
620· VEHICLE PARTS	$ -	$ -	$ -	$ -	$ -	
620· BOOKS & PUBLICATIONS	$ -	$ 12	$ 15	$ -	$ -	
620· SERVICE CHARGES	$ 873	$ 1,630	$ 1,500	$ 2,750	$ 1,500	
620· OFFICE EQUIPMENT	$ 2,094	$ -	$ 1,000	$ 1,000	$ 500	
620· FUEL	$ 3,984	$ 3,298	$ 4,500	$ 4,500	$ 5,000	
620· TOOLS	$ -	$ -	$ 250	$ 250	$ 800	
620· SPECIAL EVENTS	$ -	$ -	$ 50	$ 50	$ -	
620· SAFETY EQUIPMENT	$ 193	$ 160	$ 250	$ 250	$ 900	
620· DIESEL FUEL - GENERATORS			$ -	$ -	$ -	
4 MATERIALS & SUPPLIES	**$ 14,010**	**$ 11,866**	**$ 18,565**	**$ 22,300**	**$ 24,500**	
620· LAND & BUILDINGS	$ -	$ -	$ -	$ -	$ -	
620· CAPITAL EQUIPMENT	$ -	$ -	$ -	$ -	$ 16,500	
620· PUBLIC WORKS					$ 171,250	
5 CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ 187,750**	

ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 PROJECTED	REVISED 11/16/2018
ENTERPRISE FUND BREAKDOWN:						
620- DEBT SERVICE - PRINCIPAL	$ 50,066	$ 49,958	$ 51,432	$ -	$ -	
620- DEBT SERVICE - INTEREST	$ 2,738	$ 2,846	$ 1,518	$ -	$ -	
6 DEBT SERVICE	**$ 52,804**	**$ 52,804**	**$ 52,950**	**$ -**	**$ -**	
620- REFUNDS & REIMBURSEMENTS	$ 13,295	$ 696	$ 5,000	$ 5,000	$ 6,000	
7 MISCELLANEOUS	**$ 13,295**	**$ 696**	**$ 5,000**	**$ 5,000**	**$ 6,000**	
TRANSFERS	$ -	$ 12,500	$ 25,000	$ 25,000	$ 175,000	Moved Bal. Over Min. Reserve
ADVANCE OUT	$ -	$ -	$ -	$ -		
TRANSFERS	**$ -**	**$ 12,500**	**$ 25,000**	**$ 25,000**	**$ 175,000**	
# SEWER COLL. TOTAL EXPENSES	**$ 326,556**	**$ 325,405**	**$ 408,134**	**$ 408,175**	**$ 740,650**	
# SEWER TREATMENT						
620- WAGES	$ 68,015	$ 66,959	$ 61,041	$ 88,027	$ 122,900	4% Cash outs
620- OVERTIME	$ 8,518	$ 8,534	$ 10,000	$ 10,000	$ 10,000	
620- PART-TIME	$ -	$ 1,122	$ 2,000	$ 2,000	$ 2,000	
620- PENSION	$ 10,861	$ 10,446	$ 11,000	$ 14,000	$ 14,000	
620- HEALTH INSURANCE	$ 22,483	$ 15,703	$ 20,000	$ 29,000	$ 47,000	
620- LIFE INSURANCE	$ 127	$ 152	$ 198	$ 250	$ 300	
620- WORKERS COMPENSATION	$ 979	$ 1,773	$ 3,500	$ 2,500	$ 3,500	
620- DENTAL INSURANCE	$ 1,116	$ 772	$ 1,600	$ 1,250	$ 2,000	
620- UNIFORMS	$ 1,361	$ 1,150	$ 2,500	$ 2,500	$ 3,000	
620- MEDICARE	$ 1,042	$ 1,020	$ 1,200	$ 1,400	$ 1,800	
620- OTHER PERSONAL SERVICES	$ -	$ -	$ 250	$ 250	$ -	
620- PRE-EMPLOYMENT PHYSICALS	$ -	$ -	$ 100	$ 100	$ 100	
620- WELLNESS ACTIVITIES	$ -	$ -	$ 150	$ 150	$ -	
620- UNEMPLOYMENT COMPENSATION	$ -	$ -	$ -	$ -	$ -	
620- RECRUITMENT & TESTING	$ -	$ -	$ -	$ -	$ 100	
1 PERSONNEL SERVICES	**$ 114,502**	**$ 107,631**	**$ 113,539**	**$ 151,427**	**$ 206,700**	
620- TRAVEL & TRAINING	$ 478	$ 1,119	$ 3,100	$ 3,100	$ 3,100	
2 GENERAL OPERATING EXPENSES	**$ 478**	**$ 1,119**	**$ 3,100**	**$ 3,100**	**$ 3,100**	
620- OTHER CONTRACTUAL SERVICE	$ -	$ -	$ -	$ -	$ -	
620- UTILITIES	$ -	$ -	$ -	$ -	$ -	
620- RENTS & LEASES	$ 32	$ -	$ 250	$ 250	$ -	
620- PROFESSIONAL SERVICES	$ 20,713	$ 32,368	$ 33,500	$ 47,600	$ 35,000	Moved chemicals costs
620- INSURANCE	$ 5,808	$ 5,832	$ 6,500	$ 6,500	$ 6,500	
620- MAINTENANCE OF EQUIPMENT	$ 10,616	$ 7,301	$ 12,000	$ 15,000	$ 18,000	
620- POSTAGE	$ 193	$ 10	$ 400	$ 400	$ 400	
620- MEMBERSHIPS	$ 135	$ -	$ 200	$ 200	$ 250	
620- TREE TRIMMING/LINE CLEARI	$ -	$ -	$ -	$ -	$ -	
620- SOLID WASTE	$ 46,859	$ 66,222	$ 75,000	$ 82,500	$ 82,000	
620- ELECTRIC	$ 58,129	$ 50,535	$ 55,000	$ 75,000	$ 75,000	
620- WATER	$ 9,721	$ 10,423	$ 9,200	$ 12,500	$ 12,500	
620- SEWER	$ 10,258	$ 9,865	$ 9,000	$ 10,000	$ 10,000	
620- TELEPHONE	$ 2,447	$ 3,536	$ 2,500	$ 4,600	$ 4,600	
620- MAINTENANCE OF FACILITY	$ 28,481	$ 2,246	$ 8,000	$ 8,000	$ 5,000	
620- PRINTING	$ 177	$ -	$ 500	$ 500	$ 250	
620- ADVERTISING	$ 419	$ 8	$ 20	$ 20	$ 250	
620- VEHICLE MAINTENANCE	$ 201	$ 559	$ 1,500	$ 1,500	$ 1,500	
620- LICENSE & PERMITS	$ 3,695	$ 2,809	$ 3,600	$ 6,200	$ 4,500	
620- NATURAL GAS	$ 491	$ 540	$ 700	$ 700	$ 700	
620- HARDWARE/SOFTWARE MAINTEN	$ 634	$ 1,985	$ 7,750	$ 2,250	$ 1,500	
620- LEGAL SERVICES	$ -	$ -	$ -	$ -		
3 CONTRACTUAL SERVICES	**$ 199,009**	**$ 194,239**	**$ 225,620**	**$ 273,720**	**$ 257,950**	

ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 PROJECTED	REVISED 11/16/2018
ENTERPRISE FUND BREAKDOWN:						
620- OFFICE SUPPLIES	$ 117	$ 300	$ 350	$ 450	$ 450	
620- OPERATING SUPPLIES	$ 9,535	$ 15,257	$ 20,000	$ 20,000	$ 25,000	Add Chemicals here
620- VEHICLE PARTS	$ -	$ -	$ 300	$ 300	$ -	
620- BOOKS & PUBLICATIONS	$ 12	$ -	$ -	$ -	$ -	
620- OFFICE EQUIPMENT	$ 983	$ 36	$ 500	$ 500	$ 500	
620- FUEL	$ 800	$ 996	$ 2,000	$ 2,000	$ 2,000	
620- TOOLS	$ -	$ 378	$ 1,000	$ 1,000	$ 1,000	
620- SPECIAL EVENTS	$ -	$ -	$ 50	$ 50	$ -	
620- SAFETY EQUIPMENT	$ 98	$ -	$ 600	$ 3,000	$ 3,500	
620- DIESEL FUEL - GENERATORS	$ 312	$ 282	$ 3,000	$ 3,000	$ 3,000	
4 MATERIALS & SUPPLIES	**$ 11,857**	**$ 17,249**	**$ 27,800**	**$ 30,300**	**$ 35,450**	
620- LAND & BUILDINGS	$ -	$ -	$ -	$ -	$ -	
620- CAPITAL EQUIPMENT	$ 39,928	$ -	$ -	$ -	$ -	
620- PUBLIC WORKS	$ 4,760	$ -	$ -	$ -	$ 75,000	
5 CAPITAL	**$ 44,688**	**$ -**	**$ -**	**$ -**	**$ 75,000**	
620- DEBT SERVICE - PRINCIPAL	$ 43,333	$ 44,571	$ 51,811	$ 53,322	$ 54,878	
620- DEBT SERVICE - INTEREST	$ 24,245	$ 22,278	$ 25,165	$ 23,655	$ 22,100	
6 DEBT SERVICE	**$ 67,578**	**$ 66,849**	**$ 76,976**	**$ 76,977**	**$ 76,978**	
REFUNDS & REIMBURSEMENTS	$ 4,149	$ -	$ -	$ -	$ -	
7 MISCELLANEOUS	**$ 4,149**	**$ -**	**$ -**	**$ -**	**$ -**	
TRANSFERS	$ -	$ 12,500	$ 25,000	$ 25,000	$ 25,000	
ADVANCE OUT	$ -	$ -	$ -	$ -		
9 TRANSFERS	**$ -**	**$ 12,500**	**$ 25,000**	**$ 25,000**	**$ 175,000**	Moved Bal. Over Min. Reserve
# SEWER TRTMNT TOTAL EXPENSE	**$ 442,261**	**$ 399,587**	**$ 472,035**	**$ 560,524**	**$ 830,178**	
TOTAL SEWER FUND EXPENSES	**$ 768,817**	**$ 724,992**	**$ 880,169**	**$ 968,699**	**$ 1,570,828**	
REVENUE OVER/(UNDER) EXPE	**$ 45,405**	**$ 163,087**	**$ 83,589**	**$ 166,848**	**$ (363,828)**	
SOLID WASTE FUND						
REVENUE:						
630- CONSUMER FEES	$ 270,735	$ 265,426	$ 260,000	$ 270,000	$ 280,000	
630- PAPER & IRON	$ 167	$ 1,369	$ -	$ 200	$ -	
630- TRASH BAGS	$ 1,334	$ 1,691	$ 1,000	$ 1,000	$ 1,000	
630- GARBAGE STICKERS	$ 2,114	$ -	$ 1,200	$ 1,200	$ 1,000	
CHARGES FOR SERVICES	**$ 274,350**	**$ 268,486**	**$ 262,200**	**$ 272,400**	**$ 282,000**	
630- REFUNDS & REIMBURSEMENTS	$ 435	$ 770	$ -	$ 200	$ 500	
MISC RECEIPTS & REIMBURSEMENTS	**$ 435**	**$ 770**	**$ -**	**$ 200**	**$ 500**	
TOTAL SOLID WASTE REVENUE	**$ 274,785**	**$ 269,256**	**$ 262,200**	**$ 272,600**	**$ 282,500**	
# EXPENSES:						
630- SOLID WASTE (RUMPKE)	$ 257,391	$ 258,244	$ 262,000	$ 270,000	$ 280,000	
CONTRACTUAL SERVICES	**$ 257,391**	**$ 258,244**	**$ 262,000**	**$ 270,000**	**$ 280,000**	
630- REFUNDS & REIMBURSEMENTS	$ 64	$ -	$ 200	$ 300	$ 300	
MISCELLANEOUS	**$ 64**	**$ -**	**$ 200**	**$ 300**	**$ 300**	

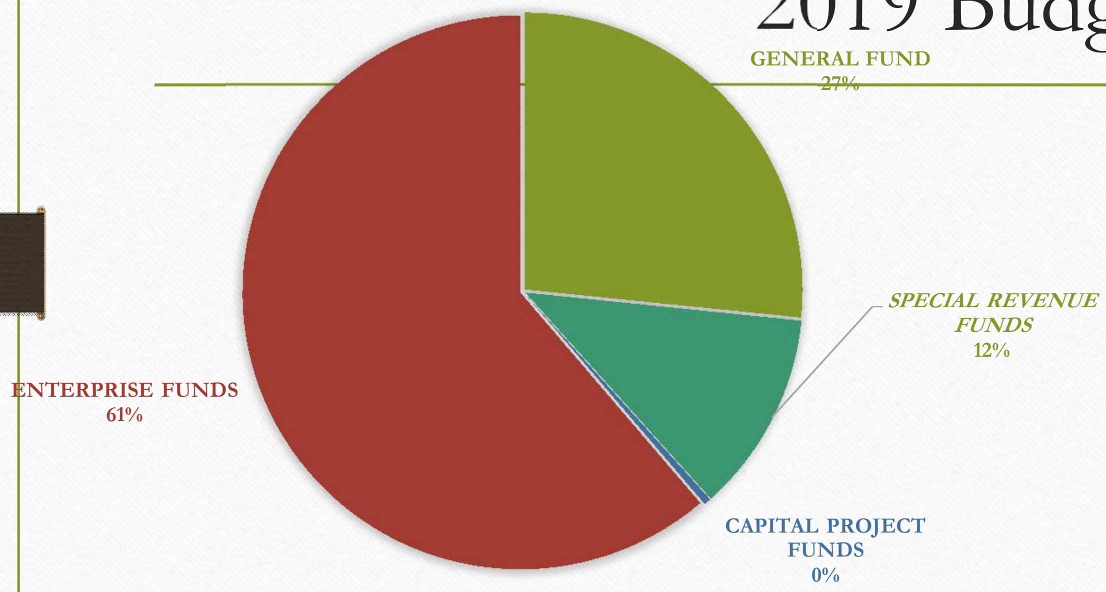
ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 PROJECTED	REVISED 11/16/2018
ENTERPRISE FUND BREAKDOWN:						
SOLID WASTE TOTAL EXPENSES	$ 257,455	$ 258,244	$ 262,200	$ 270,300	$ 280,300	
REVENUE OVER/(UNDER) EXPEI	$ 17,330	$ 11,012	$ -	$ 2,300	$ 2,200	
TAL ENTERPRISE FUND EXPENSES	$ 5,393,782	$ 5,452,874	$ 5,363,401	$ 5,763,159	$ 8,981,231	

2019 BUDGET

The Village of Yellow Springs

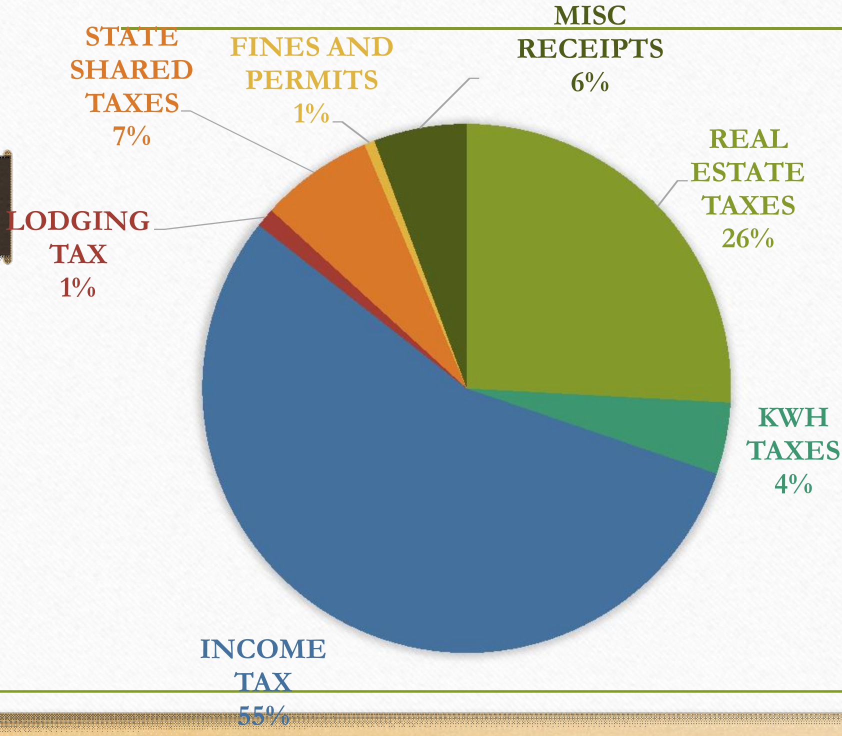
Prepared by Colleen Harris

Village of Yellow Springs 2019 Budget



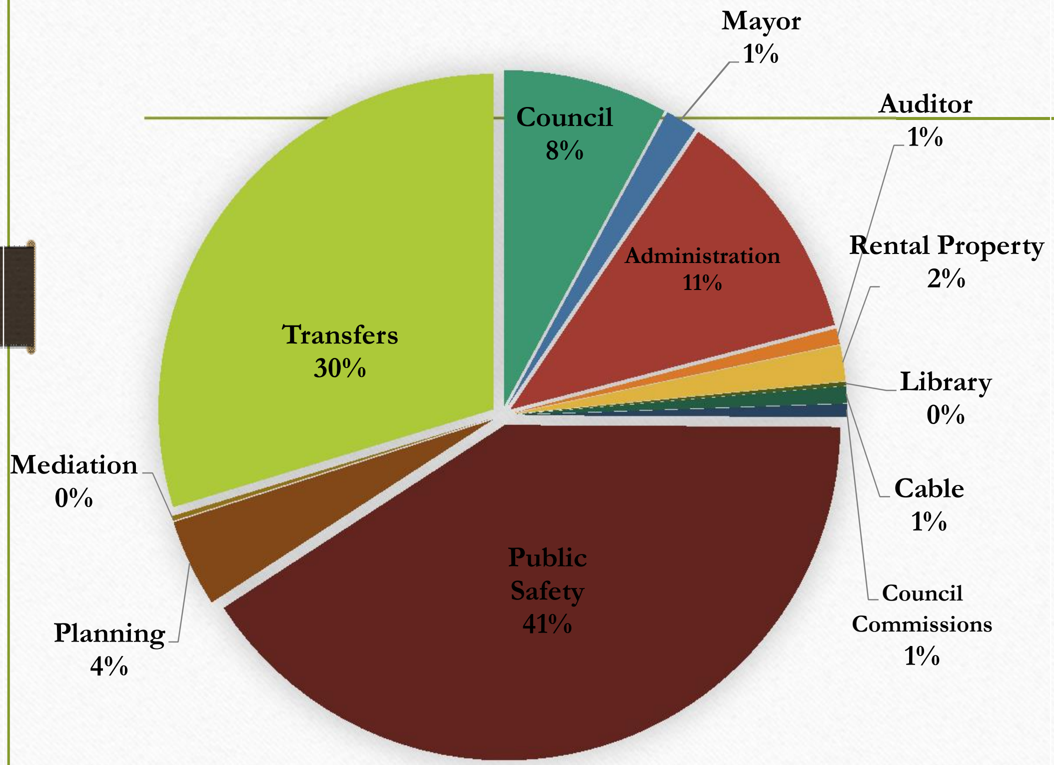
GENERAL FUND	$ 3,903,760
SPECIAL REVENUE FUNDS	$ 1,720,849
CAPITAL PROJECT FUNDS	$ 60,000
ENTERPRISE FUNDS	$ 8,981,231
TOTAL	$ 14,665,840

General Fund Revenues



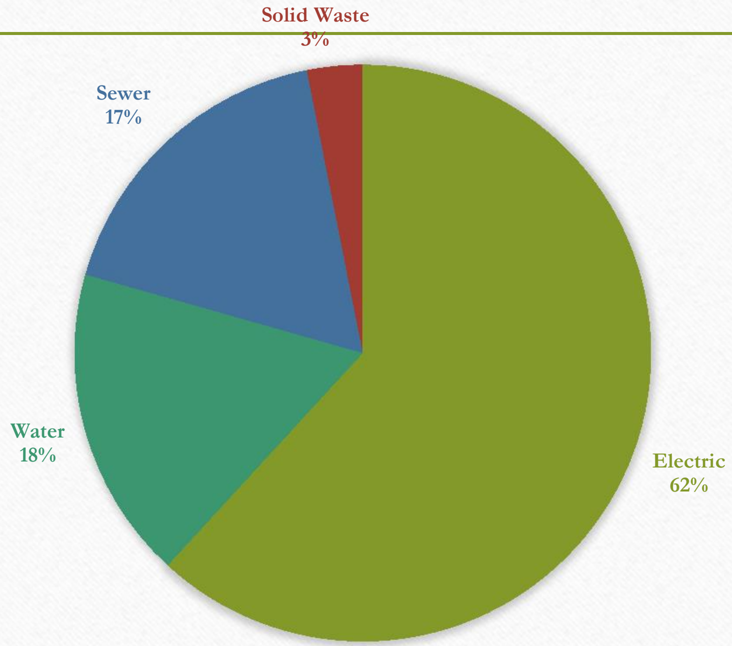
GENERAL FUND REVENUES		
REAL ESTATE TAXES	$	887,250
KWH TAXES	$	150,000
INCOME TAX	$	1,900,000
LODGING TAX	$	40,000
STATE SHARED TAXES	$	237,415
FINES AND PERMITS	$	21,850
MISC RECEIPTS	$	195,200
TOTAL	$	3,431,715

General Fund Expenses



GENERAL FUND EXPENSES		
Council	$	309,250
Mayor	$	60,700
Administration	$	447,500
Auditor	$	30,000
Rental Property	$	67,700
Library	$	7,500
Cable	$	32,000
Council Commissions	$	25,000
Public Safety	$	1,589,985
Planning	$	165,000
Mediation	$	9,125
Transfers	$	1,160,000
Total	$	3,903,760

Enterprise Fund Expenses



Electric	$ 5,552,700
Water	$ 1,577,403
Sewer	$ 1,570,828
Solid Waste	$ 280,300
TOTAL	$ 8,981,231

Update: Request for a Professional Services Budget

YSPD Organizational Assessment

Note: Updates from the 10/25/2018 version are underlined

Professional services should be budgeted only in cases where 1) expertise and neutrality is required that exceeds what is present within Council and Village employees, and 2) when capacity (workload) is an issue. In other words, when both expertise and time are a factor.

The operational health and excellence of our PD merit this level of *expert* focus.

- The operations of the YSPD are a primary driver of the quality and safety of life in Yellow Springs and account for 40% of the Village budget.
  - 'Business' operations expertise is not sufficient to complete an assessment. Individuals who have not been trained and worked in law enforcement can miss critical factors and underestimate complexity. Members of the PD will not respect / accept their recommendations.
  - Individuals who are working in the YSPD may overlook opportunities and issues because they are 'inside' the system.
  - Nonbudgeted costs have and *will continue* to hit the YS budget in 2019 as a result of operational gaps in the YSPD. These include, but are not limited to, legal expenses and costs related to employee turnover.

This short document is not intended to define the specifics of what the consultant might do. Instead, it is intended to make the case for a budget set aside in anticipation of work later in 2019. Of course, Council would want to be very clear about the purposes of engaging professional services.

What might be in scope of an organizational assessment? Recommendations regarding:

- Resources (e.g. staffing, management practices, technologic, physical, greater confidence that the YSPD budget is 'right sized')
- Policies / procedures / practices (e.g. hiring, development, day-to-day activities of the YSPD),
- YSPD effectiveness and alignment with guidelines for Village Policing (e.g. changing the policing culture and examining the extent to which police function in line with the guidelines, values, and policies that have been developed),
- Impactful police-community engagement (e.g. developing more positive relationships and trust between the villagers and the YSPD
- Note: the YSPD is seeking to be accredited by the Ohio Collaborative. This initiative could potentially align with / support that effort.

An expert assessment creates the foundation from which to launch action in a timely manner. We see the Justice System Commission as taking the lead on this work. The Justice System Commission could craft the initial proposal and evaluate service providers in collaboration with the Council, Village Manager, and Chief. It is crucial that the YSPD is involved in the selection and planning process for this work. As is always the case with professional services we will need 1) clarity and agreement about the search criteria, and 2) to consistently apply that criteria to select a provider.

The key to success will be an approach that seeks to utilize neutral expertise in a way that has buy-in from all the Village government stakeholders.

Respectfully submitted,

Lisa Kreeger

Marianne MacQueen

November 15, 2018

MacQueen 2019 Village Budget Proposals

I propose that Village Council include $50,000 in the 2019 budget for housing to be used for two purposes:[1] 1) $30,000 as investment in the affordable housing Glen Cottages Pocket Neighborhood Development; and 2) $20,000 set aside for Glass Farm development site research.

<u>Pocket Neighborhood Affordable Housing Project: $30,000 FY2019</u>

It is important to take advantage of housing initiatives that are congruent with our Housing Vision and Goals. Village Government will not be in the housing development business. The only way we will reach our housing goals is by encouraging and supporting for-profit and non-profit housing projects meet that meet the needs identified in the recent Housing Needs Assessment. The proposed Glen Cottage development is unique and could be a model for similar developments, for example, on the Glass Farm. It would be the first mixed-income, mixed homeownership and rental Pocket Neighborhood Development in Yellow Springs. Because it takes years to get such a project on line (this has been in the works for nearly decade) this is our one opportunity for such an investment.

The Village's investment of $60,000 over two years will increase the likelihood of the project getting an additional $600,000 in funding. I propose that the Village investment for 2019 be used as a source of permanent affordability funding to help reduce the purchase price and hard construction costs of two for-sale family starter homes affordable to first-time low-income homebuyers. The $30,000 committed in 2020 would be used to leverage funding and reduce construction costs for the six-unit rental phase.

<u>Glass Farm Predevelopment Studies: $20,000</u>

Before the Village can create a concept plan for the Glass Farm additional geotechnical and hydrological studies are required. These studies will provide more detail than currently exists to determine potential siting for: 1) housing units; 2) wetlands, detention areas, rain gardens and greenspace; 3) roads and trails; and 4) utilities. Further analysis is also needed to determine what could be built on the site as it is, and what would be needed to build larger units at increased density. The Village Manager's Housing Advisory Board recommends that the Village hire a civil engineering firm to undertake this work and that the Village Manager, Planner and Director of Public Works be tasked with selecting a firm. The Village working in collaboration with Home, Inc. may have an opportunity to seek approximately $25,000 in funding through the Ohio Community Development Finance Fund to help pay for this predevelopment work.

<u>Dedicated Affordable Housing Budget Line Item</u>

I support developing an Affordable Housing Fund. There are a number of decisions that need to be made regarding such a fund. Should it be a Village Government budget line item or the DCIC's budget line item? How will it be funded? What body will administer it? What criteria will be used to award funds? Who will develop the application process and vet it? Will it include a loan component or grants or other mechanisms? Will it be associated with a land bank? Council has taken time to develop processes for the Utility Round-up Program, incentives for economic development, and the Designated Community Improvement Corporation. Similarly, I suggest that we take the time to develop how this will work and that Council task the Housing Advisory Board with making recommendations to Council.

<u>Planning Commission – $30,000:</u> Please see my October Planning Commission report for further explanation of this request for assistance with the Comprehensive Plan.

<u>Glass Farm Management Fund – $2,500:</u> Please reference the request from Vickie Hennessy I included in my October budget request summary. I am happy to answer any questions about this.

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[1] Council has agreed to not include the original $50,000 for Greenspace in the 2019 budget since our $200,000 committed Greenspace funds have already been set aside. Therefore this frees up those funds to be used for housing.

11/15/18

From Judith Hempfling

Regarding Budget Discussion: Affordable Housing Request.

I am writing in support of the Home Inc request of $30,000 in 2019 and 2020, a total of $60,000, for the Glen Cottage pocket neighborhood of 12 affordable homes. This pocket neighborhood will provide both rental and homeownership for a range of low and modest income families, both rental and home ownership. The project includes two for sale homes for families with an income of 80% areas median income. For a family of 4 this would be less then $52,560 yearly income; 6 rental units for families with an income less than 55% of area median income. For a family of three, this would be $29,000/ year; 2 tiny homes for a family with an area median income of less than 65%. For a family of two this would be approximately $33,000/year; and two ñnext stepò cottages, which would be for persons with and income of 120% median income. These last two homes will be built in the final phase of the development.

As I have gained fuller understanding of the huge challenges and competitive nature of finding funding for affordable housing development, the years long effort to gain control of the land and develop the proposal, the need to identify money sources for different levels of income needs, and also the rigid timelines which are set by the state, it has become clear to me that a closer partnership between the Village is essential to good communication and coordination with Home Inc. so that the huge capacity they bring to Yellow Springs can reap the greatest good for our village. It is important to recognize how lucky we are to have Home Inc in our community and the fact that there is no other non-profit which will assist us developing permanently affordable housing. Without Home Inc., our goal for the development of affordable housing will be words on paper which have no way of coming to fruition. In 2019, I would urge Village Council to consider how to strengthen a partnership with Home Inc which has benefited from the work of a significant number of villagers as staff, volunteers and supporters.

I want to describe again, the example of Home Inc.ôs Forest Village Development of six housing units being built on Dayton St at this very moment. Fee forgiveness by Village Council, valued at less than $5000 leveraged $900,000 in permanently affordable funding primarily from outside the village. Home Inc skillfully found those monies and brought them into the village. The project brings multiple social benefits to our community where housing costs are forcing low and modest income villagers out of the village. This project also brings important economic benefit to Yellow Springs in the form of property and income tax that flows into village coffers for years to come.

Our modest local matches which show local support and buy in to these projects are essential to the efficient work of Home Inc to garner the monies necessary to complete them, and in short order the village is paid back through taxes that then become a positive cash flow. These local matches are not gifts to a non-profit, but are an investment and support for work in support of Village goals and needs! While the Village

Government is working hard to address discovered infrastructure needs we must find the space to respond to these opportunities and not turn our back on economic development which will help us defray the costs of maintaining our infrastructure and the public services we provide as well as address one of our most pressing challenges in our needs for affordable housing.

Yellow Springs Village Council
Village of Yellow Springs
100 Corry Street
Yellow Springs, Ohio 45387

November 16, 2018

Re. Support of Affordable Housing and Village Investment in Glen Cottages Pocket Neighborhood

Dear Honorable Members of Village Council:

As you work to finalize the FY2019 budget, I'm writing to clarify the Yellow Springs Home, Inc. request for $60,000 ($30,000 in 2019 and $30,000 in 2020) of capital investment in the Glen Cottages Pocket Neighborhood. Due to the complexity of project pre-development and layering of funds, this affordable housing project—like all of the projects we tackle—has taken years to put together. By committing to invest in the project in 2019 and 2020, the Village will provide a critical local layer of funding, create project momentum, and help to leverage more than $600,000 in additional project funding. The project is affiliated with a 20th Anniversary Capital Campaign and will result in 12 new homes serving a diverse range of incomes and populations with quality, energy efficient housing in a community setting.

Strengthening and Expanding the Tax Base

The Glen Cottages Pocket Neighborhood will help to meet Village Council goals and values while testing new types of housing in a community setting. Affordable housing strengthens our local economy by providing housing where the market cannot, adding to the stability and diversity of our tax base, generating new property tax revenue, and bringing in significant outside investment while improving local infrastructure. The return on investment to the Village is significant.

In addition to the obvious social impact, the project will create new and lasting property tax revenue. We conservatively estimate that once completed, the project will generate in excess of $25,000 annually in new property tax revenue to support our schools and local services. By comparison, the four-unit Cemetery Street project generates more than $15,000/year in new property taxes and houses four families with more than 10 children under the age of 18.

P.O. Box 503 * Yellow Springs, OH 45387 * 937-767-2790 * www.yshome.org

Leveraging Additional Outside Funding to Improve Local Infrastructure

Yellow Springs Home, Inc. has a track record of bringing investment into our community. A local layer of funding will result in a more than 10:1 return in terms of helping to leverage additional funding still needed to launch the Glen Cottages project. The project is split into four phases each providing a different type of housing. We hope to raise commitments for more than $600,000 in 2019, and a local layer of funds will help to leverage this investment into our Village. We hope to launch phase two in 2020.

What Happens if the Village Does Not Invest in the Project

If the project is not awarded a local layer of funding from the Village, we will continue working to get it off the ground. It will likely take longer to complete and will require additional sources of funding. We would have to identify additional sources—often the local layer of funding is the most challenging to come by. Though a smaller funding level than the larger state and FHLBank grants, these programs are structured to include other layers of funding to make the project work and the local layer is essential. If we are unable to raise all of the needed gap funding, we would work to re-size the project. It should also be noted that delays in development often result in increased costs to build. One-time funding from the Village would help to complete the funding gap for the first phase while helping to leverage more than $600,000 for the second phase. We hope to complete funding for phases one and two and launch the project in 2019.

What We Will Use the Funds for in 2019

We anticipate allocating $30,000 to two phases: the 2019 allocation will be invested in permanently affordable housing to help defray the cost of construction in two single family starter homes for first-time homebuyers making less than 80% of Area Median Income. The homes will include three bedrooms, two baths, and front porches. We plan to reserve one of the homes for a person(s) with special needs. We anticipate the total development cost for the first project phase to be approximately $370,000.

The Village tap fee waivers helped to secure initial gap funding of $92,500 for the project through the Federal Home Loan Bank of Cincinnati's Affordable Housing program, which was awarded in 2017. A $30,000 investment will help to complete the fundraising package to make and keep the homes affordable. One-time gap funding will help to defray the cost to build the housing, which in turn allows for a sales price affordable to households of low-income. The Community Land Trust then ensures that the homes stay affordable through subsequent re-sales. We anticipate launching phase one in 2019.

P.O. Box 503 * Yellow Springs, OH 45387 * 937-767-2790 * www.yshome.org

What We Will Use the Funds for in 2020

The 2020 allocation will be used to help defray the cost of construction for phase two, which consists of six rentals affordable to low and very-low income households with special needs. The six rentals will be two one- and four two-bedroom accessible apartments arranged in duplexes. The project is estimated to cost approximately $1,090,000. We have to raise approximately 90% of the total development cost from a variety of sources to make and keep rents affordable to those of very low-income.

Of the $980,000 needed, the tap fee waivers provided helped to leverage an initial $330,500 from the FHBLank and Finance Fund in 2017. We hope to raise more than $600,000 in 2019 through the Ohio Housing Finance Agency and Ohio Department of Developmental Disabilities, completing the fundraising for phase two.

How Local Investment of $60,000 Will Help to Leverage More Than $600,000 in Outside Funding

Competitive funds are awarded to projects which demonstrate financial readiness and strong local support. The state prioritizes projects in its funding guidelines that can demonstrate 100% of additional funding committed at the time of application. By committing $30,000 in the 2020 budget, local funds will help to leverage more than $600,000 needed to make and keep rents affordable, representing a significant return on investment. We plan to approach the Ohio Housing Finance Agency in the summer of 2019, which is why we are asking for a commitment of funds from the 2020 budget now, in order to leverage the remaining funds needed to move the project forward.

I invite any additional questions you may have about the Glen Cottages Pocket Neighborhood project and thank you for your consideration. We appreciate the Village's commitment to housing goals and look forward to collaborating to forward this public initiative.

Sincerely,

Emily Seibel

Emily Seibel,
Executive Director

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