

FUND: GENERAL CORP FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|--|-------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| BEGINNING BALANCE | | | | | | | 0 |
| ASSETS, LIA, CAPTL & REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| BEGINNING BALANCE | | | | | | | |
| 01-000-38-00-3800 | BEGINNING BALANCE | 0 | 0 | 931,157 | 0 | 971,157 | 598,471 |
| TOTAL | | 0 | 0 | 931,157 | 0 | 971,157 | 598,471 |
| TOTAL BEGINNING BALANCE | | 0 | 0 | 931,157 | 0 | 971,157 | 598,471 |
| CARRYOVER FOR PROJECTS | | | | | | | |
| 01-000-39-00-3999 | CARRYOVER FOR PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CARRYOVER FOR PROJECTS | | 0 | 0 | 0 | 0 | 0 | 0 |
| TAXES | | | | | | | |
| 01-000-40-00-4000 | PROPERTY TAXES | 1,004,942 | 975,005 | 913,577 | 926,234 | 926,234 | 932,296 |
| 01-000-40-00-4010 | REPLACEMENT TAX | 43,503 | 44,073 | 44,000 | 46,297 | 44,000 | 44,000 |
| 01-000-40-00-4016 | PROPERTY TAXES | 223,876 | 219,420 | 323,750 | 321,675 | 321,675 | 323,817 |
| 01-000-40-00-4020 | SALES TAX | 1,710,998 | 1,718,536 | 1,710,000 | 1,685,514 | 1,685,514 | 1,710,000 |
| 01-000-40-00-4024 | TELECOMMUNICATIONS TAX | 203,769 | 196,651 | 200,000 | 164,374 | 180,000 | 180,000 |
| 01-000-40-00-4025 | GAS UTILITY TAX | 144,587 | 94,492 | 120,000 | 89,677 | 100,000 | 120,000 |
| 01-000-40-00-4026 | ELECTRIC UTILITY TAX | 330,797 | 316,299 | 317,000 | 306,685 | 332,000 | 332,000 |
| 01-000-40-00-4030 | ILLINOIS INCOME TAX | 1,054,176 | 1,159,183 | 1,139,880 | 1,033,630 | 1,060,000 | 1,112,740 |
| 01-000-40-00-4035 | ILLINOIS USE TAX | 209,054 | 249,832 | 250,000 | 245,370 | 250,000 | 255,116 |
| 01-000-40-00-4050 | ROAD & BRIDGE TAX | 48,652 | 47,615 | 50,000 | 49,576 | 49,576 | 50,000 |
| 01-000-40-00-4055 | HOTEL/MOTEL TAX | 789 | 575 | 550 | 440 | 550 | 550 |
| 01-000-40-00-4056 | VIDEO GAMING TAX | 42,922 | 66,156 | 76,000 | 72,772 | 80,000 | 85,000 |
| TOTAL | | 5,018,065 | 5,087,837 | 5,144,757 | 4,942,244 | 5,029,549 | 5,145,519 |
| TOTAL TAXES | | 5,018,065 | 5,087,837 | 5,144,757 | 4,942,244 | 5,029,549 | 5,145,519 |
| LICENSES & PERMITS | | | | | | | |
| 01-000-41-00-4100 | PERMITS/INSPECTIONS | 17,817 | 22,615 | 60,000 | 64,390 | 64,180 | 22,000 |
| 01-000-41-00-4105 | ANL DISTR LIC FEE (PULL TABS) | 994 | 0 | 1,000 | 1,852 | 861 | 1,000 |
| 01-000-41-00-4110 | DISPOSAL LICENSE | 600 | 600 | 750 | 600 | 750 | 750 |
| 01-000-41-00-4120 | LIQUOR LICENSE | 23,100 | 24,491 | 22,000 | 18,641 | 26,000 | 27,000 |
| 01-000-41-00-4125 | TOBACCO LICENSE | 1,000 | 700 | 700 | 700 | 700 | 700 |

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|--|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| ASSETS, LIA, CAPTL & REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| LICENSES & PERMITS | | | | | | | |
| 01-000-41-00-4130 | BUSINESS LICENSE | 3,560 | 3,620 | 5,000 | 5,500 | 5,520 | 5,000 |
| 01-000-41-00-4160 | VENDING MACHINE LICENSE | 3,030 | 2,190 | 3,000 | 1,950 | 3,000 | 3,000 |
| TOTAL | | 50,101 | 54,216 | 92,450 | 93,633 | 101,011 | 59,450 |
| TOTAL LICENSES & PERMITS | | 50,101 | 54,216 | 92,450 | 93,633 | 101,011 | 59,450 |
| CHARGES FOR SERVICE | | | | | | | |
| 01-000-42-00-4210 | CABLE TV FEES | 95,328 | 97,149 | 96,000 | 107,618 | 107,618 | 108,000 |
| 01-000-42-00-4220 | DEVELOPER FEES - REIMBURSED | 3,218 | 0 | 0 | 0 | 0 | 1,500 |
| 01-000-42-00-4221 | DEV FEES-CENTER ST IMPR | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-000-42-00-4222 | DEV FEES-KENDALL FARMS REIMB | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-000-42-00-4223 | DEV FEES-POLUT CNTRL FAC REIMB | 161,048 | 0 | 0 | 0 | 0 | 0 |
| 01-000-42-00-4225 | DISPOSAL FEES | 808,269 | 847,631 | 874,587 | 818,070 | 874,587 | 920,237 |
| 01-000-42-00-4226 | DISPOSAL STICKERS | 1,782 | 2,013 | 2,000 | 1,960 | 2,000 | 2,000 |
| 01-000-42-00-4227 | TIPPING FEE | 0 | 0 | 86,000 | 16,619 | 46,000 | 247,320 |
| 01-000-42-00-4230 | FILING FEES/PLAT | 2,638 | 1,400 | 2,000 | 2,940 | 2,490 | 2,000 |
| 01-000-42-00-4232 | DEVELOPMENT FEE | 0 | 600 | 600 | 0 | 0 | 600 |
| 01-000-42-00-4235 | IMPACT FEES/STREETS | 0 | 1,000 | 14,000 | 12,000 | 12,000 | 1,000 |
| 01-000-42-00-4236 | IMPACT FEES-MUNICIPAL BLDG | 0 | 1,600 | 21,000 | 19,200 | 19,200 | 1,000 |
| 01-000-42-00-4237 | IMPACT FEES-POLICE | 0 | 1,400 | 19,000 | 16,800 | 16,800 | 1,000 |
| 01-000-42-00-4255 | ACCIDENT/RECORD REPORTS | 658 | 715 | 500 | 695 | 700 | 500 |
| 01-000-42-00-4256 | SEX OFFENDER REGISTRATION FEE | 0 | 0 | 1,500 | 1,700 | 1,800 | 1,500 |
| 01-000-42-00-4260 | LIVE SCAN FEE | 0 | 0 | 0 | 360 | 360 | 360 |
| 01-000-42-00-4278 | RENTS & LEASES | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 |
| 01-000-42-00-4281 | RECAP FEES/STREETS/LKWD | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-000-42-00-4450 | CIVIL DEFENSE SIREN(S) | 11,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL | | 1,095,441 | 965,008 | 1,129,687 | 1,010,462 | 1,096,055 | 1,299,517 |
| TOTAL CHARGES FOR SERVICE | | 1,095,441 | 965,008 | 1,129,687 | 1,010,462 | 1,096,055 | 1,299,517 |
| FINES & FORFEITS | | | | | | | |
| 01-000-43-00-4310 | ANIMAL FINES | 0 | 4 | 80 | 60 | 60 | 50 |
| 01-000-43-00-4330 | PARKING FINES | 135 | 852 | 6,000 | 4,080 | 4,080 | 1,100 |
| 01-000-43-00-4340 | DUI FINES | 4,053 | 4,286 | 4,000 | 3,211 | 4,000 | 4,000 |
| 01-000-43-00-4350 | VEHICLE CODE VIOLATION | 54,471 | 67,504 | 60,000 | 42,406 | 60,000 | 60,000 |
| 01-000-43-00-4351 | TITLE 9 - POL. REG. VIOLATION | 5,227 | 5,460 | 5,000 | 4,424 | 5,000 | 5,000 |

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|--|--------------------------------|--------------------|--------------------|--------------------------------------|------------------------------------|-----------------------------|---------------------------------|
| ASSETS, LIA, CAPTL & REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| FINES & FORFEITS | | | | | | | |
| 01-000-43-00-4352 | TITLE 10 - ROLLER/WHEEL VIOL. | 325 | 50 | 1,000 | 512 | 512 | 500 |
| 01-000-43-00-4353 | TITLE 8 - PARKS REG. VIOLATION | 5,556 | 487 | 1,000 | 5,972 | 6,500 | 6,500 |
| 01-000-43-00-4354 | TITLE 4 - BUILDING CODE VIOL. | 1,237 | 781 | 1,500 | 1,750 | 1,800 | 1,800 |
| 01-000-43-00-4360 | TRAFFIC FINES | 27,679 | 27,559 | 23,000 | 19,784 | 23,000 | 23,000 |
| 01-000-43-00-4370 | PENALTIES | 14,855 | 16,607 | 16,000 | 15,653 | 16,000 | 16,000 |
| 01-000-43-00-4380 | MOWING CHARGE | 3,800 | 435 | 1,000 | 0 | 0 | 1,000 |
| TOTAL | | 117,338 | 124,025 | 118,580 | 97,852 | 120,952 | 118,950 |
| TOTAL FINES & FORFEITS | | 117,338 | 124,025 | 118,580 | 97,852 | 120,952 | 118,950 |
| MISCELLANEOUS | | | | | | | |
| 01-000-44-00-4400 | MISCELLANEOUS INCOME | 5,212 | 1,142 | 5,000 | 3,124 | 3,144 | 5,000 |
| 01-000-44-00-4410 | TELEPHONE FRACTION/REFUND | 15,354 | 24,870 | 24,500 | 21,149 | 21,500 | 24,500 |
| 01-000-44-00-4411 | RECYCLE REBATE | 889 | 0 | 0 | 0 | 0 | 0 |
| 01-000-44-00-4412 | COMMUNITY MEALS FOR SENIORS | 8,628 | 8,745 | 8,000 | 6,084 | 6,080 | 8,000 |
| 01-000-44-00-4413 | KENDALL AREA TRANSIT | 240 | 30 | 0 | 0 | 0 | 0 |
| 01-000-44-00-4414 | SUPERFEST CARNIVAL TICKETS | 0 | 250 | 0 | 0 | 250 | 250 |
| 01-000-44-00-4420 | STATE INCOME TRNG-LAW ENFCMNT | 0 | 6,236 | 2,389 | 0 | 6,466 | 6,466 |
| 01-000-44-00-4430 | DARE PROGRAMS | 3,460 | 4,525 | 3,500 | 4,690 | 4,690 | 5,500 |
| 01-000-44-00-4440 | SALE OF EQUIPMENT/VEHICLES | 0 | 900 | 8,000 | 7,200 | 17,200 | 8,000 |
| TOTAL | | 33,783 | 46,698 | 51,389 | 42,247 | 59,330 | 57,716 |
| TOTAL MISCELLANEOUS | | 33,783 | 46,698 | 51,389 | 42,247 | 59,330 | 57,716 |
| INTERGOVERNMENTAL | | | | | | | |
| 01-000-45-00-4504 | GRANT | 15,231 | 13,497 | 37,000 | 0 | 0 | 0 |
| 01-000-45-00-4505 | DCCA GRANT-ROCK CREEK STRM SWR | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-000-45-00-4585 | DCCA GRANT-COPS | 13,146 | 7,470 | 7,000 | 6,982 | 3,230 | 7,000 |
| 01-000-45-00-4586 | INTERGOVERNMENTAL AGREEMENTS | 49,613 | 38,659 | 51,614 | 51,614 | 51,614 | 51,726 |
| 01-000-45-00-4587 | GRANT | 4,635 | 1,500 | 3,080 | 3,080 | 3,080 | 7,140 |
| 01-000-45-00-4589 | EMERALD ASH BORE DISEASE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 82,625 | 61,126 | 98,694 | 61,676 | 57,924 | 65,866 |
| TOTAL INTERGOVERNMENTAL | | 82,625 | 61,126 | 98,694 | 61,676 | 57,924 | 65,866 |

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|--|-------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| ASSETS, LIA, CAPTL & REVENUES | | | | | | | |
| INTEREST | | | | | | | |
| 01-000-46-00-4600 | INTEREST INCOME | 1,561 | 1,513 | 1,200 | 1,285 | 1,300 | 1,300 |
| 01-000-46-00-4601 | INTEREST INCOME-CAPTL IMPVMT | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-000-46-00-4602 | INTEREST INCOME-ROAD & BRIDGE | 258 | 283 | 250 | 277 | 300 | 300 |
| TOTAL | | 1,819 | 1,796 | 1,450 | 1,562 | 1,600 | 1,600 |
| TOTAL INTEREST | | 1,819 | 1,796 | 1,450 | 1,562 | 1,600 | 1,600 |
| CONTRIBUTIONS | | | | | | | |
| 01-000-47-00-4701 | CONTRIBUTIONS-OTHER | 31,249 | 0 | 0 | 0 | 0 | 103,468 |
| 01-000-47-00-4702 | CONTRIBUTIONS-TIF | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 31,249 | 0 | 0 | 0 | 0 | 103,468 |
| TOTAL CONTRIBUTIONS | | 31,249 | 0 | 0 | 0 | 0 | 103,468 |
| OTHER OPERATING RECEIPTS | | | | | | | |
| 01-000-48-00-4800 | BOND PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-000-48-00-4810 | LOAN PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER OPERATING RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS IN | | | | | | | |
| 01-000-49-00-4825 | CAPITAL ASSET TRSFR FROM SWR | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-000-49-00-4828 | CAPITAL ASSET TRSFR FROM WTR | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-000-49-00-4907 | TRANSFER FROM MFT FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-000-49-00-4910 | TRANSFER FROM PARKS | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-000-49-00-4922 | TRANSFER FROM DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-000-49-00-4925 | TRANSFER FROM SEWER FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-000-49-00-4928 | TRANSFER FROM WATER FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS IN | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES: ASSETS, LIA, CAPTL & REVENUES | | 6,430,421 | 6,340,706 | 7,568,164 | 6,249,676 | 7,437,578 | 7,450,557 |
| ADMINISTRATION EXPENSES | | | | | | | |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|------------------------------------|------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| ADMINISTRATION | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 01-100-50-00-5060 | WAGES-MAYOR | 6,399 | 6,399 | 6,400 | 5,866 | 6,400 | 6,400 |
| 01-100-50-00-5061 | WAGES-CITY CLERK | 5,599 | 5,599 | 5,600 | 5,384 | 5,600 | 5,600 |
| 01-100-50-00-5062 | WAGES-CITY TREASURER | 5,599 | 5,599 | 5,600 | 5,384 | 5,600 | 5,600 |
| 01-100-50-00-5063 | WAGES-ALDERMAN | 28,800 | 28,800 | 28,800 | 21,600 | 28,800 | 28,800 |
| 01-100-50-00-5064 | WAGES-MEETING STIPEND | 12,400 | 14,450 | 14,800 | 9,050 | 14,800 | 14,800 |
| 01-100-50-00-5065 | WAGES-CITY ATTORNEY | 20,000 | 20,000 | 20,000 | 18,333 | 20,000 | 20,000 |
| 01-100-50-00-5066 | WAGES-LIQUOR COMMISSIONER | 1,500 | 1,500 | 1,500 | 1,375 | 1,500 | 1,500 |
| 01-100-50-00-5111 | WAGES-DIR. OF PUBLIC WORKS | 31,952 | 35,098 | 62,607 | 59,269 | 60,240 | 26,020 |
| 01-100-50-00-5112 | WAGES-DEPT HEAD/CLERK/COLL | 17,055 | 18,571 | 21,905 | 21,078 | 21,905 | 22,268 |
| 01-100-50-00-5113 | WAGES-DEPT HEAD/TREAS/BDGT | 48,712 | 53,482 | 53,247 | 51,541 | 53,565 | 54,468 |
| 01-100-50-00-5130 | WAGES-LEVEL I | 80,529 | 90,942 | 91,186 | 91,328 | 91,328 | 93,403 |
| 01-100-50-00-5140 | WAGES-LEVEL II | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-100-50-00-5150 | WAGES-LEVEL III | 17,039 | 23,647 | 24,609 | 24,070 | 25,025 | 25,557 |
| 01-100-50-00-5151 | WAGES-SPECIAL CENSUS | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-100-50-00-5152 | WAGES-CROSSING GUARDS | 17,940 | 18,773 | 22,675 | 15,853 | 17,000 | 20,355 |
| 01-100-50-00-5153 | WAGES-BLDG ATTENDANT | 18,875 | 19,109 | 19,783 | 18,346 | 19,783 | 19,847 |
| 01-100-50-00-5882 | BENEFITS-MEDICAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-100-50-00-9999 | PAYROLL DEFAULT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 312,399 | 341,969 | 378,712 | 348,477 | 371,546 | 344,618 |
| TOTAL PERSONNEL SERVICES | | 312,399 | 341,969 | 378,712 | 348,477 | 371,546 | 344,618 |
| PROFESSIONAL SERVICES | | | | | | | |
| 01-100-61-00-7610 | LEGAL SERVICES | 3,814 | 4,825 | 2,500 | 1,318 | 2,000 | 2,500 |
| 01-100-61-00-7611 | LEGAL SERVICES-CITY ATTORNEY | 2,395 | 1,243 | 3,000 | 1,445 | 1,445 | 3,000 |
| 01-100-61-00-7628 | ECONOMIC DEVELOPMENT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-100-61-00-7634 | CONSULTING SERVICES | 6,690 | 21,048 | 5,000 | 2,944 | 3,000 | 5,000 |
| 01-100-61-00-7640 | CONSULT SRV/EXP-REIMB-TIF | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-100-61-00-7655 | CODIFICATION SERVICE | 2,649 | 2,465 | 3,000 | 7,148 | 7,148 | 3,000 |
| 01-100-61-00-7659 | COLLECTION SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-100-61-00-7750 | AUDIT EXPENSE | 14,357 | 13,278 | 13,619 | 13,619 | 13,619 | 13,960 |
| 01-100-61-00-7751 | COMMUNITY RELATIONS | 355 | 2,039 | 1,800 | 88 | 88 | 500 |
| 01-100-61-00-7757 | SPECIAL EVENTS-DO NOT USE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 30,260 | 44,898 | 28,919 | 26,562 | 27,300 | 27,960 |
| TOTAL PROFESSIONAL SERVICES | | 30,260 | 44,898 | 28,919 | 26,562 | 27,300 | 27,960 |

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| ADMINISTRATION | | | | | | | |
| CONTRACTUAL SRVC & EXPENSES | | | | | | | |
| 01-100-62-00-5609 | OFFCLS BNDS/FID INS/NTRY EXP | 0 | 23 | 50 | 0 | 0 | 50 |
| 01-100-62-00-5610 | DRUG TESTING SERVICE | 804 | 737 | 975 | 782 | 782 | 975 |
| 01-100-62-00-5632 | UNIFORM SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-100-62-00-7656 | MTNC SRVC & RPR-COMPUTER SOFWR | 6,571 | 7,067 | 7,514 | 7,513 | 7,513 | 7,800 |
| 01-100-62-00-7658 | MTNC SRVC/RPR CMPTR HRDWR/NTWK | 6,160 | 6,794 | 8,000 | 6,757 | 6,758 | 8,000 |
| 01-100-62-00-7666 | MTNC SRVC & RPR-OFFICE EQMT | 8,607 | 6,042 | 10,000 | 6,956 | 6,956 | 10,000 |
| 01-100-62-00-7716 | POLICE PENS PRTY TAX CONTRIB | 286,171 | 281,715 | 323,750 | 321,675 | 321,675 | 323,817 |
| 01-100-62-00-7725 | PROPERTY TAX REBATE | 567 | 699 | 700 | 670 | 670 | 700 |
| 01-100-62-00-7727 | AUR AREA CONV 90% | 718 | 517 | 495 | 387 | 420 | 495 |
| 01-100-62-00-7728 | UTILITY TAX REFUND | 512 | 413 | 500 | 194 | 500 | 500 |
| 01-100-62-00-7729 | SALES TAX REBATE | 46,775 | 0 | 82,000 | 58,703 | 58,703 | 82,000 |
| 01-100-62-00-7742 | CREDIT CARD PROCESSING FEE | 3,443 | 3,632 | 5,000 | 4,938 | 5,106 | 5,500 |
| 01-100-62-00-7743 | PAYROLL PROCESSING FEE-88% | 6,799 | 6,739 | 7,300 | 6,918 | 7,100 | 7,500 |
| 01-100-62-00-7758 | SPECIAL CENSUS/PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-100-62-00-7759 | CONSORTIUM | 14,643 | 19,772 | 32,000 | 22,841 | 22,841 | 32,000 |
| 01-100-62-00-7762 | METRA/RAILROAD STUDY/PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-100-62-00-7788 | DOUBTFUL EXPENSE ALLOWANCE | 1,807 | 470 | 2,200 | 0 | 2,200 | 2,200 |
| TOTAL | | 383,577 | 334,620 | 480,484 | 438,334 | 441,224 | 481,537 |
| TOTAL CONTRACTUAL SRVC & EXPENSES | | 383,577 | 334,620 | 480,484 | 438,334 | 441,224 | 481,537 |
| COMMUNICATION | | | | | | | |
| 01-100-63-00-7733 | ADVERTISING, BIDS, PUBLICATION | 2,051 | 2,041 | 5,000 | 7,322 | 7,500 | 6,000 |
| 01-100-63-00-7734 | POSTAGE & FREIGHT | 3,437 | 3,428 | 4,000 | 3,183 | 3,600 | 4,000 |
| 01-100-63-00-7735 | TELEPHONE EXPENSE-LAND LINES | 1,734 | 1,542 | 2,100 | 1,967 | 2,153 | 2,500 |
| 01-100-63-00-7736 | TELEPHONE EXPENSE-CELLULAR | 908 | 849 | 850 | 777 | 800 | 800 |
| 01-100-63-00-7738 | INTERNET | 2,042 | 1,750 | 2,500 | 1,870 | 2,123 | 2,500 |
| 01-100-63-00-7739 | WEB SITE | 4,855 | 3,648 | 3,648 | 3,648 | 3,648 | 1,551 |
| TOTAL | | 15,027 | 13,258 | 18,098 | 18,767 | 19,824 | 17,351 |
| TOTAL COMMUNICATION | | 15,027 | 13,258 | 18,098 | 18,767 | 19,824 | 17,351 |
| PROFESSIONAL DEVELOPMENT | | | | | | | |
| 01-100-64-00-5810 | SEMINARS & COURSES | 9,054 | 10,939 | 13,315 | 10,320 | 10,773 | 12,045 |
| 01-100-64-00-5820 | DUES & SUBSCRIPTIONS | 2,897 | 4,679 | 3,155 | 3,645 | 3,645 | 3,155 |
| 01-100-64-00-5830 | TRAVEL, FOOD & LODGING | 12,813 | 12,603 | 17,040 | 17,076 | 17,017 | 24,220 |
| 01-100-64-00-5840 | TUITION, BOOKS & FEES | 696 | 1,248 | 2,000 | 162 | 162 | 2,000 |

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|--|-----------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| ADMINISTRATION EXPENSES | | | | | | | |
| PROFESSIONAL DEVELOPMENT | | | | | | | |
| 01-100-64-00-5850 | MEETING EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 25,460 | 29,469 | 35,510 | 31,203 | 31,597 | 41,420 |
| TOTAL PROFESSIONAL DEVELOPMENT | | 25,460 | 29,469 | 35,510 | 31,203 | 31,597 | 41,420 |
| OPERATIONS (\$0-\$4,999) | | | | | | | |
| 01-100-65-00-7311 | NEW OFFICE EQUIPMENT | 6,427 | 1,996 | 7,500 | 1,880 | 1,880 | 53,500 |
| 01-100-65-00-7353 | OFFICE SUPPLIES | 8,190 | 8,110 | 10,500 | 11,961 | 11,961 | 10,500 |
| 01-100-65-00-7399 | MISCELLANEOUS SUPPLIES | 403 | 397 | 500 | 296 | 296 | 500 |
| 01-100-65-00-7896 | SUPERFEST CARNIVAL TICKETS | 0 | 0 | 250 | 250 | 250 | 250 |
| 01-100-65-00-7897 | KENDALL AREA TRANSIT | 25,680 | 8,590 | 17,000 | 17,000 | 17,000 | 17,000 |
| 01-100-65-00-7898 | COMMUNITY MEALS FOR SENIORS | 8,187 | 8,646 | 8,000 | 6,042 | 6,000 | 8,000 |
| 01-100-65-00-7899 | MISCELLANEOUS EXPENSE | 1,108 | 1,310 | 1,200 | 1,228 | 1,228 | 1,200 |
| 01-100-65-00-7999 | CONTINGENCIES | 0 | 0 | 100,000 | 0 | 0 | 110,000 |
| TOTAL | | 49,995 | 29,049 | 144,950 | 38,657 | 38,615 | 200,950 |
| TOTAL OPERATIONS (\$0-\$4,999) | | 49,995 | 29,049 | 144,950 | 38,657 | 38,615 | 200,950 |
| CAPITAL OUTLAY (\$5,000+) | | | | | | | |
| 01-100-75-00-7600 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY (\$5,000+) | | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 01-100-78-00-7880 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ADMINISTRATION | | 816,718 | 793,263 | 1,086,673 | 902,000 | 930,106 | 1,113,836 |

ADMINISTRATIVE ADJUDICATION EXPENSES

FUND: GENERAL CORP FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|--|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| ADMINISTRATIVE ADJUDICATION | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 01-111-50-00-5140 | WAGES-LEVEL II | 521 | 762 | 856 | 720 | 856 | 856 |
| 01-111-50-00-5150 | WAGES-LEVEL III | 1,441 | 1,380 | 1,500 | 1,722 | 1,722 | 3,000 |
| 01-111-50-00-5230 | WAGES-SERGEANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-111-50-00-5250 | WAGES-PATROL OFFICERS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 1,962 | 2,142 | 2,356 | 2,442 | 2,578 | 3,856 |
| TOTAL PERSONNEL SERVICES | | 1,962 | 2,142 | 2,356 | 2,442 | 2,578 | 3,856 |
| PROFESSIONAL SERVICES | | | | | | | |
| 01-111-61-00-7610 | LEGAL SERVICES | 7,570 | 8,100 | 8,800 | 7,800 | 8,700 | 7,800 |
| 01-111-61-00-7634 | CONSULTING SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 7,570 | 8,100 | 8,800 | 7,800 | 8,700 | 7,800 |
| TOTAL PROFESSIONAL SERVICES | | 7,570 | 8,100 | 8,800 | 7,800 | 8,700 | 7,800 |
| CONTRACTUAL SERVICES & EXPS | | | | | | | |
| 01-111-62-00-7656 | MTNC SRVC & RPR-COMPUTER SOFWR | 9,700 | 3,850 | 4,200 | 4,900 | 4,900 | 4,200 |
| 01-111-62-00-7658 | MTNC SRVC/RPR CMPTR HRDWR/NTWK | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 9,700 | 3,850 | 4,200 | 4,900 | 4,900 | 4,200 |
| TOTAL CONTRACTUAL SERVICES & EXPS | | 9,700 | 3,850 | 4,200 | 4,900 | 4,900 | 4,200 |
| PROFESSIONAL DEVELOPMENT | | | | | | | |
| 01-111-64-00-5810 | SEMINARS & COURSES | 33 | 0 | 50 | 0 | 0 | 50 |
| 01-111-64-00-5820 | DUES & SUBSCRIPTIONS | 0 | 0 | 150 | 0 | 0 | 150 |
| 01-111-64-00-5830 | TRAVEL, FOOD & LODGING | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 33 | 0 | 200 | 0 | 0 | 200 |
| TOTAL PROFESSIONAL DEVELOPMENT | | 33 | 0 | 200 | 0 | 0 | 200 |
| OPERATIONS (\$0 - \$4,999) | | | | | | | |
| 01-111-65-00-7311 | NEW OFFICE EQUIPMENT | 0 | 0 | 300 | 281 | 281 | 300 |
| 01-111-65-00-7353 | OFFICE SUPPLIES | 25 | 11 | 200 | 0 | 0 | 200 |
| 01-111-65-00-7899 | MISCELLANEOUS EXPENSE | 305 | 0 | 500 | 0 | 0 | 500 |
| 01-111-65-00-7999 | CONTINGENCIES | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| TOTAL | | 330 | 11 | 2,000 | 281 | 281 | 2,000 |
| TOTAL OPERATIONS (\$0 - \$4,999) | | 330 | 11 | 2,000 | 281 | 281 | 2,000 |

FUND: GENERAL CORP FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | -----2017----- BUDGETED | 2017 12 MO. ACTUAL | -----2018-- PROJECTED | -----2018-- REQUESTED BUDGET |
|--|--------------------------------|--------------------|--------------------|----------------------------|--------------------------|--------------------------|------------------------------------|
| TOTAL ADMINISTRATIVE ADJUDICATION | | 19,595 | 14,103 | 17,556 | 15,423 | 16,459 | 18,056 |
| ECONOMIC DEVELOPMENT EXPENSES | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 01-115-61-00-7628 | ECONOMIC DEVELOPMENT SERVICE | 2,500 | 2,500 | 17,500 | 2,500 | 2,500 | 2,500 |
| 01-115-61-00-7757 | SPECIAL EVENTS | 0 | 0 | 1,500 | 215 | 215 | 500 |
| TOTAL | | 2,500 | 2,500 | 19,000 | 2,715 | 2,715 | 3,000 |
| TOTAL PROFESSIONAL SERVICES | | 2,500 | 2,500 | 19,000 | 2,715 | 2,715 | 3,000 |
| CONTRACTUAL SRVC & EXPENSES | | | | | | | |
| 01-115-62-00-7758 | FACADE PROGRAM | 0 | 0 | 5,000 | 0 | 0 | 10,200 |
| TOTAL | | 0 | 0 | 5,000 | 0 | 0 | 10,200 |
| TOTAL CONTRACTUAL SRVC & EXPENSES | | 0 | 0 | 5,000 | 0 | 0 | 10,200 |
| COMMUNICATION | | | | | | | |
| 01-115-63-00-7733 | ADVERTISING, BIDS, PUBLICATION | 1,517 | 800 | 2,000 | 800 | 800 | 2,000 |
| 01-115-63-00-7734 | POSTAGE & FREIGHT | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-115-63-00-7735 | TELEPHONE EXPENSE-LAND LINES | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-115-63-00-7736 | TELEPHONE EXPENSE-CELLULAR | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 1,517 | 800 | 2,000 | 800 | 800 | 2,000 |
| TOTAL COMMUNICATION | | 1,517 | 800 | 2,000 | 800 | 800 | 2,000 |
| PROFESSIONAL DEVELOPMENT | | | | | | | |
| 01-115-64-00-5810 | SEMINARS & COURSES | 1,245 | 2,275 | 2,500 | 1,490 | 1,490 | 1,600 |
| 01-115-64-00-5820 | DUES & SUBSCRIPTIONS | 0 | 270 | 300 | 100 | 100 | 300 |
| 01-115-64-00-5830 | TRAVEL, FOOD & LODGING | 735 | 1,825 | 2,500 | 879 | 1,000 | 1,500 |
| 01-115-64-00-5840 | TUITION, BOOKS & FEES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 1,980 | 4,370 | 5,300 | 2,469 | 2,590 | 3,400 |
| TOTAL PROFESSIONAL DEVELOPMENT | | 1,980 | 4,370 | 5,300 | 2,469 | 2,590 | 3,400 |

FUND: GENERAL CORP FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|--|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| ECONOMIC DEVELOPMENT OPERATIONS | | | | | | | |
| 01-115-65-00-7353 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-115-65-00-7899 | MISCELLANEOUS EXPENSE | 57 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 57 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATIONS | | 57 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ECONOMIC DEVELOPMENT | | 6,054 | 7,670 | 31,300 | 5,984 | 6,105 | 18,600 |
| BUILDING & GROUNDS EXPENSES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 01-120-50-00-5111 | WAGES-CITY ENGINEER | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-120-50-00-5115 | WAGES-DEPT HEAD/STREETS/PARKS | 19,561 | 20,524 | 20,758 | 19,225 | 20,758 | 21,094 |
| 01-120-50-00-5120 | WAGES-SUPERVISOR | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-120-50-00-5130 | WAGES-LEVEL I | 22,643 | 32,190 | 34,734 | 32,385 | 34,734 | 35,598 |
| 01-120-50-00-5140 | WAGES-LEVEL II | 24,268 | 24,135 | 26,588 | 24,606 | 26,588 | 27,331 |
| 01-120-50-00-5150 | WAGES-LEVEL III | 17,216 | 11,758 | 12,804 | 11,618 | 12,804 | 13,022 |
| 01-120-50-00-5882 | BENEFITS-MEDICAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 83,688 | 88,607 | 94,884 | 87,834 | 94,884 | 97,045 |
| TOTAL PERSONNEL SERVICES | | 83,688 | 88,607 | 94,884 | 87,834 | 94,884 | 97,045 |
| CONTRACTUAL SRVC & EXPENSES | | | | | | | |
| 01-120-62-00-7650 | CUSTODIAL SERVICE & SUPPLIES | 22,465 | 21,562 | 22,700 | 22,875 | 24,000 | 25,000 |
| 01-120-62-00-7660 | MTNC SRVC & RPR-BUILDINGS | 32,240 | 45,312 | 35,600 | 29,271 | 30,000 | 30,600 |
| 01-120-62-00-7662 | MTNC SRVC & RESTORTN-GROUNDS | 4,092 | 4,116 | 5,000 | 4,114 | 4,114 | 5,000 |
| 01-120-62-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 1,136 | 0 | 0 | 0 | 0 | 0 |
| 01-120-62-00-7725 | PROPERTY TAX | 0 | 0 | 622 | 621 | 621 | 0 |
| 01-120-62-00-7730 | GAS (HEAT & OPERATIONS) | 991 | 1,762 | 2,000 | 0 | 0 | 2,000 |
| 01-120-62-00-7731 | ELECTRICITY | 3,374 | 3,535 | 4,000 | 3,087 | 4,000 | 4,000 |
| TOTAL | | 64,298 | 76,287 | 69,922 | 59,968 | 62,735 | 66,600 |
| TOTAL CONTRACTUAL SRVC & EXPENSES | | 64,298 | 76,287 | 69,922 | 59,968 | 62,735 | 66,600 |

FUND: GENERAL CORP FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|---|------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| BUILDING & GROUNDS COMMUNICATION | | | | | | | |
| 01-120-63-00-7735 | TELEPHONE EXPENSE-LAND LINES | 405 | 367 | 450 | 471 | 500 | 500 |
| TOTAL | | 405 | 367 | 450 | 471 | 500 | 500 |
| TOTAL COMMUNICATION | | 405 | 367 | 450 | 471 | 500 | 500 |
| OPERATIONS (\$0-\$4,999) | | | | | | | |
| 01-120-65-00-6418 | BUILDING IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-120-65-00-7310 | NEW OPERATING EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-120-65-00-7343 | OPERATION SUPPLIES | 11,591 | 7,553 | 8,000 | 3,156 | 3,500 | 10,500 |
| TOTAL | | 11,591 | 7,553 | 8,000 | 3,156 | 3,500 | 10,500 |
| TOTAL OPERATIONS (\$0-\$4,999) | | 11,591 | 7,553 | 8,000 | 3,156 | 3,500 | 10,500 |
| CAPITAL OUTLAY (\$5,000+) | | | | | | | |
| 01-120-75-00-6312 | NEW VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-120-75-00-6410 | NEW BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-120-75-00-6418 | BUILDING IMPROVEMENTS | 1,442 | 0 | 500 | 630 | 630 | 15,000 |
| 01-120-75-00-6512 | PARKING LOTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-120-75-00-6515 | LAND ACQUISITION | 23,561 | 44,896 | 42,000 | 0 | 0 | 0 |
| 01-120-75-00-7310 | NEW OPERATING EQUIPMENT | 31,249 | 9,706 | 0 | 0 | 0 | 0 |
| TOTAL | | 56,252 | 54,602 | 42,500 | 630 | 630 | 15,000 |
| TOTAL CAPITAL OUTLAY (\$5,000+) | | 56,252 | 54,602 | 42,500 | 630 | 630 | 15,000 |
| OTHER | | | | | | | |
| 01-120-78-00-7880 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL BUILDING & GROUNDS | | 216,234 | 227,416 | 215,756 | 152,059 | 162,249 | 189,645 |

BUILDING, PLANNING & ZONING EXPENSES

FUND: GENERAL CORP FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|--|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| BUILDING, PLANNING & ZONING | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 01-130-50-00-5114 | WAGES-DEPT HEAD/BPZ | 89,517 | 96,015 | 95,729 | 93,885 | 95,729 | 97,295 |
| 01-130-50-00-5120 | WAGES-SUPERVISOR | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-130-50-00-5130 | WAGES-LEVEL I | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-130-50-00-5140 | WAGES-LEVEL II | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-130-50-00-5150 | WAGES-LEVEL III | 66,198 | 68,262 | 69,675 | 67,096 | 69,675 | 70,879 |
| 01-130-50-00-5882 | BENEFITS-MEDICAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 155,715 | 164,277 | 165,404 | 160,981 | 165,404 | 168,174 |
| TOTAL PERSONNEL SERVICES | | 155,715 | 164,277 | 165,404 | 160,981 | 165,404 | 168,174 |
| PROFESSIONAL SERVICES | | | | | | | |
| 01-130-61-00-7609 | BOARDS/COMMISSIONERS | 1,485 | 1,665 | 3,780 | 0 | 3,780 | 3,780 |
| 01-130-61-00-7610 | LEGAL SERVICES | 0 | 0 | 1,500 | 0 | 0 | 2,000 |
| 01-130-61-00-7616 | SECRETARIAL/ADMIN SERVICE | 417 | 306 | 1,500 | 784 | 900 | 1,500 |
| 01-130-61-00-7630 | MISC PROFESSIONAL SERVICES | 0 | 0 | 35,000 | 32,350 | 35,000 | 0 |
| 01-130-61-00-7634 | CONSULTING SRV-TO BE REIMB | 1,197 | 0 | 1,500 | 0 | 0 | 1,500 |
| 01-130-61-00-7635 | KENDALL FARMS-LANDOWNERS-REIMB | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-130-61-00-7636 | POLUTION CONTROL SITING-REIMB | 182,657 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 185,756 | 1,971 | 43,280 | 33,134 | 39,680 | 8,780 |
| TOTAL PROFESSIONAL SERVICES | | 185,756 | 1,971 | 43,280 | 33,134 | 39,680 | 8,780 |
| CONTRACTUAL SRVC & EXPENSES | | | | | | | |
| 01-130-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 128 | 72 | 400 | 0 | 0 | 400 |
| 01-130-62-00-7620 | CODE ENFORCEMENT | 0 | 0 | 1,400 | 50 | 100 | 1,400 |
| 01-130-62-00-7662 | MTNC SRVC & RESTORTN-GROUNDS | 31,664 | 2,783 | 5,000 | 1,695 | 1,695 | 20,000 |
| 01-130-62-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 0 | 0 | 0 | 0 | 0 | 2,580 |
| 01-130-62-00-7666 | MTNC SRVC & RPR-OFFICE EQMT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 31,792 | 2,855 | 6,800 | 1,745 | 1,795 | 24,380 |
| TOTAL CONTRACTUAL SRVC & EXPENSES | | 31,792 | 2,855 | 6,800 | 1,745 | 1,795 | 24,380 |
| COMMUNICATION | | | | | | | |
| 01-130-63-00-7733 | ADVERTISING, BIDS, PUBLICATION | 58 | 387 | 800 | 1,192 | 1,192 | 1,000 |
| 01-130-63-00-7735 | TELEPHONE EXPENSE-LAND LINES | 348 | 348 | 500 | 464 | 500 | 500 |
| 01-130-63-00-7736 | TELEPHONE EXPENSE-CELLULAR | 586 | 981 | 1,100 | 1,035 | 1,100 | 1,100 |
| TOTAL | | 992 | 1,716 | 2,400 | 2,691 | 2,792 | 2,600 |
| TOTAL COMMUNICATION | | 992 | 1,716 | 2,400 | 2,691 | 2,792 | 2,600 |

FUND: GENERAL CORP FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|--|-----------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| BUILDING, PLANNING & ZONING | | | | | | | |
| PROFESSIONAL DEVELOPMENT | | | | | | | |
| 01-130-64-00-5810 | SEMINARS & COURSES | 185 | 535 | 1,690 | 0 | 0 | 1,500 |
| 01-130-64-00-5820 | DUES & SUBSCRIPTIONS | 531 | 610 | 1,000 | 621 | 621 | 1,000 |
| 01-130-64-00-5830 | TRAVEL, FOOD & LODGING | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-130-64-00-5840 | TUITION, BOOKS & FEES | 592 | 635 | 500 | 126 | 126 | 500 |
| 01-130-64-00-5850 | MEETING EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 1,308 | 1,780 | 3,190 | 747 | 747 | 3,000 |
| TOTAL PROFESSIONAL DEVELOPMENT | | 1,308 | 1,780 | 3,190 | 747 | 747 | 3,000 |
| OPERATIONS (\$0-\$4,999) | | | | | | | |
| 01-130-65-00-7311 | NEW OFFICE EQUIPMENT | 974 | 0 | 1,000 | 129 | 129 | 1,000 |
| 01-130-65-00-7333 | GASOLINE, OIL & FILTERS | 5,473 | 5,592 | 6,000 | 5,415 | 5,500 | 6,000 |
| 01-130-65-00-7353 | OFFICE SUPPLIES | 719 | 1,973 | 1,700 | 1,022 | 1,022 | 1,500 |
| 01-130-65-00-7899 | MISCELLANEOUS EXPENSE | 0 | 0 | 500 | 0 | 0 | 500 |
| TOTAL | | 7,166 | 7,565 | 9,200 | 6,566 | 6,651 | 9,000 |
| TOTAL OPERATIONS (\$0-\$4,999) | | 7,166 | 7,565 | 9,200 | 6,566 | 6,651 | 9,000 |
| OTHER | | | | | | | |
| 01-130-78-00-7880 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL BUILDING, PLANNING & ZONING | | 382,729 | 180,164 | 230,274 | 205,864 | 217,069 | 215,934 |
| INSURANCE EXPENSES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 01-190-50-00-5880 | BENEFITS-WORKERS COMP | 52,662 | 59,282 | 63,647 | 74,273 | 74,273 | 78,144 |
| 01-190-50-00-5881 | BENEFITS-UNEMPLOYMENT | 12,388 | 12,422 | 14,400 | 7,303 | 14,400 | 14,400 |
| 01-190-50-00-5882 | RETIREEES'MEDICAL INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-190-50-00-5883 | EMPLOYEES' INS | 553,588 | 635,173 | 550,000 | 542,793 | 550,000 | 672,000 |
| TOTAL | | 618,638 | 706,877 | 628,047 | 624,369 | 638,673 | 764,544 |
| TOTAL PERSONNEL SERVICES | | 618,638 | 706,877 | 628,047 | 624,369 | 638,673 | 764,544 |

FUND: GENERAL CORP FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|--|-----------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| INSURANCE | | | | | | | |
| CONTRACTUAL SRVC & EXPENSES | | | | | | | |
| 01-190-62-00-7760 | AUTO, GENLIA, CONT, INLMARINE INS | 65,574 | 68,889 | 74,400 | 65,185 | 65,185 | 70,400 |
| TOTAL | | 65,574 | 68,889 | 74,400 | 65,185 | 65,185 | 70,400 |
| TOTAL CONTRACTUAL SRVC & EXPENSES | | 65,574 | 68,889 | 74,400 | 65,185 | 65,185 | 70,400 |
| TOTAL INSURANCE | | 684,212 | 775,766 | 702,447 | 689,554 | 703,858 | 834,944 |
| POLICE DEPARTMENT | | | | | | | |
| EXPENSES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 01-200-50-00-5140 | WAGES-LEVEL II | 53,169 | 54,780 | 56,438 | 54,348 | 56,438 | 57,366 |
| 01-200-50-00-5150 | WAGES-LEVEL III | 51,217 | 53,018 | 55,148 | 53,236 | 55,148 | 56,670 |
| 01-200-50-00-5152 | WAGES-CROSSING GUARDS | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-200-50-00-5210 | WAGES-CHIEF | 98,563 | 101,542 | 108,050 | 126,240 | 129,859 | 96,754 |
| 01-200-50-00-5220 | WAGES-LIEUTENANT | 82,487 | 85,399 | 96,670 | 93,745 | 97,259 | 93,760 |
| 01-200-50-00-5230 | WAGES-SERGEANTS | 357,856 | 380,675 | 397,940 | 390,271 | 397,940 | 374,966 |
| 01-200-50-00-5250 | WAGES-PATROL OFFICERS | 913,801 | 1,007,955 | 1,088,259 | 982,612 | 1,035,600 | 1,064,934 |
| 01-200-50-00-5882 | BENEFITS-MEDICAL (OBSOLETE) | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 1,557,093 | 1,683,369 | 1,802,505 | 1,700,452 | 1,772,244 | 1,744,450 |
| TOTAL PERSONNEL SERVICES | | 1,557,093 | 1,683,369 | 1,802,505 | 1,700,452 | 1,772,244 | 1,744,450 |
| PROFESSIONAL SERVICES | | | | | | | |
| 01-200-61-00-7610 | LEGAL SERVICES | 7,812 | 3,339 | 5,000 | 294 | 500 | 3,000 |
| 01-200-61-00-7752 | K-9 UNIT | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-200-61-00-7756 | INVESTIGATIONS | 3,466 | 4,544 | 5,000 | 3,076 | 3,500 | 5,000 |
| TOTAL | | 11,278 | 7,883 | 10,000 | 3,370 | 4,000 | 8,000 |
| TOTAL PROFESSIONAL SERVICES | | 11,278 | 7,883 | 10,000 | 3,370 | 4,000 | 8,000 |
| CONTRACTUAL SRVC & EXPENSES | | | | | | | |
| 01-200-62-00-5609 | OFFCLS BNDS/FID INS/NTRY EXP | 204 | 291 | 500 | 177 | 200 | 500 |
| 01-200-62-00-5625 | MEDICAL EXPENSE | 494 | 133 | 500 | 241 | 300 | 500 |
| 01-200-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 12,023 | 4,355 | 20,000 | 24,094 | 25,000 | 10,000 |
| 01-200-62-00-5640 | KEN COM OPERATIONS | 16,000 | 57,163 | 55,868 | 55,868 | 55,868 | 57,481 |

FUND: GENERAL CORP FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|--|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| POLICE DEPARTMENT | | | | | | | |
| EXPENSES | | | | | | | |
| CONTRACTUAL SRVC & EXPENSES | | | | | | | |
| 01-200-62-00-7311 | NEW OFFICE EQUIPMENT (LEASED) | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-200-62-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 20,554 | 20,917 | 25,505 | 32,012 | 32,000 | 35,000 |
| 01-200-62-00-7666 | MTNC SRVC & RPR-OFFICE EQMT | 15,318 | 17,909 | 20,000 | 17,015 | 20,000 | 20,000 |
| 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 12,726 | 15,168 | 20,000 | 13,476 | 15,000 | 18,000 |
| 01-200-62-00-7798 | MOBILE COMMAND UNIT | 500 | 500 | 500 | 500 | 500 | 500 |
| TOTAL | | 77,819 | 116,436 | 142,873 | 143,383 | 148,868 | 141,981 |
| TOTAL CONTRACTUAL SRVC & EXPENSES | | 77,819 | 116,436 | 142,873 | 143,383 | 148,868 | 141,981 |
| COMMUNICATION | | | | | | | |
| 01-200-63-00-7734 | POSTAGE & FREIGHT | 764 | 585 | 1,000 | 590 | 650 | 1,000 |
| 01-200-63-00-7735 | TELEPHONE EXPENSE-LAND LINES | 10,492 | 10,629 | 11,000 | 11,583 | 12,200 | 13,000 |
| 01-200-63-00-7736 | TELEPHONE EXPENSE-CELLULAR | 3,783 | 3,187 | 3,300 | 2,695 | 2,695 | 3,000 |
| 01-200-63-00-7737 | RADIOS & PAGERS(OBSOLETE) | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-200-63-00-7738 | INTERNET | 1,885 | 2,036 | 2,000 | 1,774 | 2,000 | 2,000 |
| 01-200-63-00-7739 | WEB SITE(OBSOLETE) | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-200-63-00-7740 | LINE SERVICE (LEADS/NETWORK) | 3,931 | 5,735 | 5,500 | 5,494 | 5,495 | 5,500 |
| TOTAL | | 20,855 | 22,172 | 22,800 | 22,136 | 23,040 | 24,500 |
| TOTAL COMMUNICATION | | 20,855 | 22,172 | 22,800 | 22,136 | 23,040 | 24,500 |
| PROFESSIONAL DEVELOPMENT | | | | | | | |
| 01-200-64-00-5810 | SEMINARS & COURSES | 1,760 | 1,688 | 2,500 | 2,835 | 2,805 | 3,000 |
| 01-200-64-00-5820 | DUES & SUBSCRIPTIONS | 5,400 | 2,126 | 3,000 | 3,991 | 3,991 | 3,000 |
| 01-200-64-00-5830 | TRAVEL, FOOD & LODGING | 977 | 616 | 2,000 | 668 | 868 | 2,000 |
| 01-200-64-00-5840 | TUITION, BOOKS & FEES | 10,226 | 4,699 | 5,000 | 1,327 | 1,500 | 4,000 |
| 01-200-64-00-5850 | MEETING EXPENSE | 299 | 353 | 1,600 | 337 | 440 | 1,000 |
| 01-200-64-00-5860 | POLICE ACADEMY | 6,125 | 0 | 16,178 | 9,081 | 15,682 | 6,466 |
| TOTAL | | 24,787 | 9,482 | 30,278 | 18,239 | 25,286 | 19,466 |
| TOTAL PROFESSIONAL DEVELOPMENT | | 24,787 | 9,482 | 30,278 | 18,239 | 25,286 | 19,466 |
| OPERATIONS (\$0-\$4,999) | | | | | | | |

FUND: GENERAL CORP FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|--|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| POLICE DEPARTMENT | | | | | | | |
| OPERATIONS (\$0-\$4,999) | | | | | | | |
| 01-200-65-00-7310 | NEW OPERATING EQUIPMENT | 41,396 | 28,865 | 40,000 | 35,945 | 35,945 | 40,000 |
| 01-200-65-00-7311 | NEW OFFICE EQUIPMENT | 69 | 2,926 | 2,000 | 1,512 | 1,512 | 2,000 |
| 01-200-65-00-7321 | DARE-EXPENSE | 2,582 | 3,066 | 4,067 | 6,687 | 6,687 | 5,000 |
| 01-200-65-00-7322 | LIAISON-EXPENSE | 0 | 500 | 500 | 0 | 0 | 500 |
| 01-200-65-00-7323 | SRT-SPECIAL RESPONSE TEAM | 1,985 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 01-200-65-00-7324 | MAJOR CRIMES TASK FORCE | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01-200-65-00-7325 | SCHOOL CROSSING GUARDS | 110 | 727 | 500 | 40 | 100 | 500 |
| 01-200-65-00-7326 | RANGE DUES | 500 | 500 | 500 | 500 | 500 | 500 |
| 01-200-65-00-7327 | TOBACCO COMPLIANCE | 0 | 0 | 250 | 0 | 250 | 250 |
| 01-200-65-00-7328 | LIQUOR COMPLIANCE | 0 | 0 | 250 | 0 | 250 | 250 |
| 01-200-65-00-7333 | GASOLINE, OIL & FILTERS | 34,334 | 29,400 | 30,000 | 25,586 | 30,000 | 30,000 |
| 01-200-65-00-7343 | OPERATION SUPPLIES | 670 | 1,755 | 6,000 | 1,558 | 2,000 | 5,000 |
| 01-200-65-00-7353 | OFFICE SUPPLIES | 3,970 | 3,901 | 4,500 | 4,443 | 4,500 | 4,500 |
| 01-200-65-00-7354 | CUSTODIAL SUPPLIES | 980 | 1,309 | 1,000 | 753 | 1,000 | 1,000 |
| 01-200-65-00-7896 | SEX OFFENDER REG FEE REMITTANC | 0 | 0 | 1,500 | 655 | 1,200 | 1,500 |
| 01-200-65-00-7897 | KENDALL CTY MASS TRANSIT CONTR | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-200-65-00-7899 | MISCELLANEOUS EXPENSE | 1,075 | 401 | 500 | 121 | 150 | 500 |
| TOTAL | | 88,671 | 76,350 | 94,567 | 80,800 | 87,094 | 94,500 |
| TOTAL OPERATIONS (\$0-\$4,999) | | 88,671 | 76,350 | 94,567 | 80,800 | 87,094 | 94,500 |
| CAPITAL OUTLAY (\$5,000+) | | | | | | | |
| 01-200-75-00-6312 | NEW VEHICLES | 47,240 | 0 | 27,660 | 27,655 | 27,655 | 0 |
| 01-200-75-00-7310 | NEW OPERATING EQUIPMENT | 21,380 | 0 | 13,000 | 13,124 | 13,124 | 0 |
| 01-200-75-00-7600 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 68,620 | 0 | 40,660 | 40,779 | 40,779 | 0 |
| TOTAL CAPITAL OUTLAY (\$5,000+) | | 68,620 | 0 | 40,660 | 40,779 | 40,779 | 0 |
| OTHER | | | | | | | |
| 01-200-78-00-7880 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POLICE DEPARTMENT | | 1,849,123 | 1,915,692 | 2,143,683 | 2,009,159 | 2,101,311 | 2,032,897 |
| FIRE & POLICE COMMISSION EXPENSES | | | | | | | |

FUND: GENERAL CORP FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|--|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| FIRE & POLICE COMMISSION | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 01-210-50-00-5255 | POLICE COMMISSIONERS | 6,000 | 6,000 | 6,000 | 4,500 | 6,000 | 6,000 |
| TOTAL | | 6,000 | 6,000 | 6,000 | 4,500 | 6,000 | 6,000 |
| TOTAL PERSONNEL SERVICES | | 6,000 | 6,000 | 6,000 | 4,500 | 6,000 | 6,000 |
| PROFESSIONAL SERVICES | | | | | | | |
| 01-210-61-00-7609 | BOARDS/COMMISSIONERS | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-210-61-00-7610 | LEGAL SERVICES | 0 | 0 | 500 | 0 | 0 | 500 |
| TOTAL | | 0 | 0 | 500 | 0 | 0 | 500 |
| TOTAL PROFESSIONAL SERVICES | | 0 | 0 | 500 | 0 | 0 | 500 |
| CONTRACTUAL SRVC & EXPENSES | | | | | | | |
| 01-210-62-00-7666 | MTNC SRVC & RPR-OFFICE EQMT | 0 | 0 | 100 | 0 | 0 | 100 |
| 01-210-62-00-7671 | TESTING SERVICES | 2,799 | 11,865 | 12,000 | 4,302 | 4,302 | 15,000 |
| TOTAL | | 2,799 | 11,865 | 12,100 | 4,302 | 4,302 | 15,100 |
| TOTAL CONTRACTUAL SRVC & EXPENSES | | 2,799 | 11,865 | 12,100 | 4,302 | 4,302 | 15,100 |
| COMMUNICATION | | | | | | | |
| 01-210-63-00-7733 | ADVERTISING, BIDS, PUBLICATION | 0 | 689 | 800 | 0 | 0 | 800 |
| 01-210-63-00-7734 | POSTAGE & FREIGHT | 0 | 0 | 25 | 0 | 0 | 25 |
| 01-210-63-00-7735 | TELEPHONE EXPENSE-LAND LINES | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-210-63-00-7736 | TELEPHONE EXPENSE-CELLULAR | 38 | 35 | 100 | 57 | 75 | 100 |
| 01-210-63-00-7738 | INTERNET | 1,041 | 1,073 | 1,200 | 1,251 | 1,361 | 1,318 |
| TOTAL | | 1,079 | 1,797 | 2,125 | 1,308 | 1,436 | 2,243 |
| TOTAL COMMUNICATION | | 1,079 | 1,797 | 2,125 | 1,308 | 1,436 | 2,243 |
| PROFESSIONAL DEVELOPMENT | | | | | | | |
| 01-210-64-00-5810 | SEMINARS & COURSES | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-210-64-00-5820 | DUES & SUBSCRIPTIONS | 375 | 375 | 375 | 375 | 375 | 375 |
| 01-210-64-00-5830 | TRAVEL, FOOD & LODGING | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-210-64-00-5840 | TUITION, BOOKS & FEES | 82 | 212 | 300 | 81 | 81 | 300 |
| 01-210-64-00-5850 | MEETING EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 457 | 587 | 675 | 456 | 456 | 675 |
| TOTAL PROFESSIONAL DEVELOPMENT | | 457 | 587 | 675 | 456 | 456 | 675 |

FUND: GENERAL CORP FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|--|-------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| FIRE & POLICE COMMISSION OPERATIONS (\$0-\$4,999) | | | | | | | |
| 01-210-65-00-7311 | NEW OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-210-65-00-7353 | OFFICE SUPPLIES | 0 | 0 | 50 | 29 | 29 | 50 |
| 01-210-65-00-7899 | MISCELLANEOUS EXPENSE | 0 | 0 | 50 | 0 | 0 | 50 |
| TOTAL | | 0 | 0 | 100 | 29 | 29 | 100 |
| TOTAL OPERATIONS (\$0-\$4,999) | | 0 | 0 | 100 | 29 | 29 | 100 |
| OTHER | | | | | | | |
| 01-210-78-00-7880 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FIRE & POLICE COMMISSION | | 10,335 | 20,249 | 21,500 | 10,595 | 12,223 | 24,618 |
| STORM SEWERS EXPENSES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 01-300-50-00-5111 | WAGES-CITY ENGINEER | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-300-50-00-5115 | WAGES-DEPT HEAD/STREETS/PARKS | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-300-50-00-5120 | WAGES-SUPERVISOR | 3,584 | 4,557 | 3,869 | 3,811 | 3,869 | 4,048 |
| 01-300-50-00-5130 | WAGES-LEVEL I | 4,718 | 2,823 | 0 | 0 | 0 | 0 |
| 01-300-50-00-5140 | WAGES-LEVEL II | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-300-50-00-5150 | WAGES-LEVEL III | 15,165 | 16,249 | 22,682 | 19,504 | 20,419 | 23,324 |
| 01-300-50-00-5882 | BENEFITS-MEDICAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 23,467 | 23,629 | 26,551 | 23,315 | 24,288 | 27,372 |
| TOTAL PERSONNEL SERVICES | | 23,467 | 23,629 | 26,551 | 23,315 | 24,288 | 27,372 |
| CONTRACTUAL SRVC & EXPENSES | | | | | | | |
| 01-300-62-00-7657 | GIS HOSTING & SUPPORT FEE | 0 | 0 | 5,000 | 0 | 0 | 0 |
| 01-300-62-00-7676 | MINC SRVC & RPR | 10,772 | 21,046 | 16,000 | 11,155 | 11,155 | 7,500 |
| TOTAL | | 10,772 | 21,046 | 21,000 | 11,155 | 11,155 | 7,500 |
| TOTAL CONTRACTUAL SRVC & EXPENSES | | 10,772 | 21,046 | 21,000 | 11,155 | 11,155 | 7,500 |

FUND: GENERAL CORP FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|--|-------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| STORM SEWERS | | | | | | | |
| COMMUNICATION | | | | | | | |
| 01-300-63-00-7741 | JULIE FACSIMILE | 525 | 550 | 700 | 833 | 1,000 | 1,100 |
| TOTAL | | 525 | 550 | 700 | 833 | 1,000 | 1,100 |
| TOTAL COMMUNICATION | | 525 | 550 | 700 | 833 | 1,000 | 1,100 |
| OPERATIONS (\$0-\$4,999) | | | | | | | |
| 01-300-65-00-7310 | NEW OPERATING EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-300-65-00-7316 | MTNC & RPR-SUPPLIES | 6,803 | 3,843 | 16,000 | 11,982 | 11,982 | 2,500 |
| 01-300-65-00-7343 | OPERATION SUPPLIES | 0 | 580 | 500 | 0 | 0 | 500 |
| 01-300-65-00-7353 | OFFICE SUPPLIES | 0 | 0 | 600 | 0 | 0 | 0 |
| TOTAL | | 6,803 | 4,423 | 17,100 | 11,982 | 11,982 | 3,000 |
| TOTAL OPERATIONS (\$0-\$4,999) | | 6,803 | 4,423 | 17,100 | 11,982 | 11,982 | 3,000 |
| CAPITAL OUTLAY (\$5,000+) | | | | | | | |
| 01-300-75-00-6425 | STORM SEWER MAINS | 0 | 7,496 | 22,000 | 22,767 | 22,767 | 8,000 |
| 01-300-75-00-7310 | NEW OPERATING EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 7,496 | 22,000 | 22,767 | 22,767 | 8,000 |
| TOTAL CAPITAL OUTLAY (\$5,000+) | | 0 | 7,496 | 22,000 | 22,767 | 22,767 | 8,000 |
| OTHER | | | | | | | |
| 01-300-78-00-7880 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STORM SEWERS | | 41,567 | 57,144 | 87,351 | 70,052 | 71,192 | 46,972 |

STREETS
EXPENSES
 PERSONNEL SERVICES

FUND: GENERAL CORP FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|--|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| STREETS | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 01-310-50-00-5110 | WAGES-DEPARTMENT HEAD | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-310-50-00-5115 | WAGES-DEPT HEAD/STREETS/PARKS | 54,857 | 57,553 | 58,208 | 53,916 | 58,208 | 59,149 |
| 01-310-50-00-5116 | WAGES-DEPT HEAD/WWTP | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-310-50-00-5120 | WAGES-SUPERVISOR | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-310-50-00-5130 | WAGES-LEVEL I | 63,486 | 90,302 | 97,427 | 90,847 | 97,427 | 99,846 |
| 01-310-50-00-5140 | WAGES-LEVEL II | 68,119 | 67,747 | 74,618 | 69,067 | 74,618 | 76,697 |
| 01-310-50-00-5150 | WAGES-LEVEL III | 48,375 | 33,009 | 35,938 | 32,617 | 35,938 | 36,546 |
| 01-310-50-00-5882 | BENEFITS-MEDICAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 234,837 | 248,611 | 266,191 | 246,447 | 266,191 | 272,238 |
| TOTAL PERSONNEL SERVICES | | 234,837 | 248,611 | 266,191 | 246,447 | 266,191 | 272,238 |
| CONTRACTUAL SRVC & EXPENSES | | | | | | | |
| 01-310-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 10,687 | 13,376 | 12,500 | 13,401 | 13,500 | 12,500 |
| 01-310-62-00-5632 | UNIFORM SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-310-62-00-7345 | OPERATION SUPPLIES-SALT | 0 | 0 | 61,000 | 36,567 | 48,800 | 0 |
| 01-310-62-00-7663 | CONTRACTUAL MTNCE | 20,718 | 5,748 | 25,000 | 14,289 | 15,000 | 25,000 |
| 01-310-62-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 546 | 1,503 | 3,000 | 76 | 76 | 2,000 |
| 01-310-62-00-7665 | MTNC SRVC & RPR-CIVIL DEF SIRN | 688 | 688 | 2,000 | 1,033 | 1,033 | 1,000 |
| 01-310-62-00-7667 | MTNC SRVC & RPR-STREETS | 682,240 | 357,506 | 378,000 | 371,788 | 372,500 | 316,000 |
| 01-310-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 19,190 | 4,772 | 28,000 | 43,494 | 43,494 | 28,000 |
| TOTAL | | 734,069 | 383,593 | 509,500 | 480,648 | 494,403 | 384,500 |
| TOTAL CONTRACTUAL SRVC & EXPENSES | | 734,069 | 383,593 | 509,500 | 480,648 | 494,403 | 384,500 |
| COMMUNICATION | | | | | | | |
| 01-310-63-00-7735 | TELEPHONE EXPENSE-LAND LINES | 762 | 703 | 900 | 858 | 936 | 950 |
| 01-310-63-00-7736 | TELEPHONE EXPENSE-CELLULAR | 2,094 | 1,645 | 1,800 | 1,523 | 1,600 | 1,600 |
| 01-310-63-00-7738 | INTERNET | 1,651 | 1,542 | 2,000 | 1,695 | 1,900 | 2,100 |
| TOTAL | | 4,507 | 3,890 | 4,700 | 4,076 | 4,436 | 4,650 |
| TOTAL COMMUNICATION | | 4,507 | 3,890 | 4,700 | 4,076 | 4,436 | 4,650 |
| PROFESSIONAL DEVELOPMENT | | | | | | | |

FUND: GENERAL CORP FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|--|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| STREETS | | | | | | | |
| PROFESSIONAL DEVELOPMENT | | | | | | | |
| 01-310-64-00-5810 | SEMINARS & COURSES | 5,720 | 3,475 | 4,175 | 3,535 | 3,535 | 2,785 |
| 01-310-64-00-5820 | DUES & SUBSCRIPTIONS | 0 | 60 | 200 | 65 | 65 | 200 |
| 01-310-64-00-5830 | TRAVEL, FOOD & LODGING | 0 | 0 | 550 | 554 | 554 | 550 |
| 01-310-64-00-5840 | TUITION, BOOKS & FEES | 80 | 0 | 300 | 0 | 0 | 300 |
| 01-310-64-00-5850 | MEETING EXPENSE | 0 | 0 | 200 | 0 | 0 | 200 |
| TOTAL | | 5,800 | 3,535 | 5,425 | 4,154 | 4,154 | 4,035 |
| TOTAL PROFESSIONAL DEVELOPMENT | | 5,800 | 3,535 | 5,425 | 4,154 | 4,154 | 4,035 |
| OPERATIONS (\$0-\$4,999) | | | | | | | |
| 01-310-65-00-7310 | NEW OPERATING EQUIPMENT | 8,227 | 1,480 | 5,000 | 2,000 | 2,000 | 3,000 |
| 01-310-65-00-7316 | MTNC & RPR-SUPPLIES | 222 | 2,837 | 1,000 | 1,724 | 2,000 | 2,000 |
| 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 21,054 | 9,711 | 20,000 | 13,341 | 13,500 | 15,000 |
| 01-310-65-00-7333 | GASOLINE, OIL & FILTERS | 23,236 | 12,817 | 30,000 | 12,274 | 14,000 | 25,000 |
| 01-310-65-00-7343 | OPERATING SUPPLIES | 14,347 | 16,610 | 16,000 | 12,433 | 12,500 | 10,000 |
| 01-310-65-00-7353 | OFFICE SUPPLIES | 448 | 698 | 750 | 279 | 279 | 750 |
| 01-310-65-00-7899 | MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 67,534 | 44,153 | 72,750 | 42,051 | 44,279 | 55,750 |
| TOTAL OPERATIONS (\$0-\$4,999) | | 67,534 | 44,153 | 72,750 | 42,051 | 44,279 | 55,750 |
| CAPITAL OUTLAY (\$5,000+) | | | | | | | |
| 01-310-75-00-6312 | NEW VEHICLES | 40,109 | 68,864 | 89,455 | 88,010 | 88,010 | 60,328 |
| 01-310-75-00-6430 | SIDEWALKS | 107,585 | 61,446 | 57,000 | 56,211 | 56,211 | 0 |
| 01-310-75-00-6512 | STREETS | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-310-75-00-6513 | OTHER LAND IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-310-75-00-6514 | RIGHT-OF-WAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-310-75-00-7310 | NEW OPERATING EQUIPMENT | 19,900 | 44,880 | 20,000 | 5,616 | 6,000 | 2,000 |
| 01-310-75-00-7312 | NEW EQUIPMENT-CIVIL DEF SIREN | 46,665 | 2,625 | 0 | 0 | 0 | 0 |
| 01-310-75-00-7600 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 214,259 | 177,815 | 166,455 | 149,837 | 150,221 | 62,328 |
| TOTAL CAPITAL OUTLAY (\$5,000+) | | 214,259 | 177,815 | 166,455 | 149,837 | 150,221 | 62,328 |

FUND: GENERAL CORP FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|--|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| STREETS | | | | | | | |
| OTHER | | | | | | | |
| 01-310-78-00-7880 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STREETS | | 1,261,006 | 861,597 | 1,025,021 | 927,213 | 963,684 | 783,501 |
| STREET, LIGHTING & RR CROSSING EXPENSES | | | | | | | |
| CONTRACTUAL SRVC & EXPENSES | | | | | | | |
| 01-320-62-00-6427 | MTNC SRVC & RPR-STR LGHTS | 4,025 | 2,773 | 13,000 | 11,927 | 11,927 | 103,468 |
| 01-320-62-00-6428 | MTNC SRVC & RPR-STOP LGHTS | 2,111 | 3,392 | 4,500 | 1,439 | 1,500 | 4,500 |
| 01-320-62-00-6429 | MTNCE SRVC & RPR-RRX | 6,260 | 9,970 | 12,000 | 5,988 | 7,000 | 10,000 |
| 01-320-62-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-320-62-00-7731 | ELECTRICITY | 55,725 | 59,267 | 63,000 | 60,001 | 60,000 | 40,000 |
| TOTAL | | 68,121 | 75,402 | 92,500 | 79,355 | 80,427 | 157,968 |
| TOTAL CONTRACTUAL SRVC & EXPENSES | | 68,121 | 75,402 | 92,500 | 79,355 | 80,427 | 157,968 |
| OPERATIONS (\$0-4,999) | | | | | | | |
| 01-320-65-00-6316 | SIGNS | 11,513 | 9,021 | 16,000 | 17,778 | 18,500 | 18,000 |
| 01-320-65-00-6427 | MTNC SRVC & RPR-STR LGHTS | 3,292 | 4,114 | 20,000 | 14,484 | 15,500 | 2,000 |
| 01-320-65-00-6428 | MTNC SRVC & RPR-STOP LGHTS | 0 | 679 | 2,000 | 1,083 | 1,083 | 1,000 |
| 01-320-65-00-6429 | MTNC SRVC & RPR-RRX | 1,653 | 0 | 0 | 671 | 671 | 0 |
| 01-320-65-00-7310 | NEW OPERATING EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-320-65-00-7343 | OPERATION SUPPLIES | 7,403 | 24,764 | 25,000 | 24,820 | 24,820 | 25,000 |
| 01-320-65-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 23,861 | 38,578 | 63,000 | 58,836 | 60,574 | 46,000 |
| TOTAL OPERATIONS (\$0-4,999) | | 23,861 | 38,578 | 63,000 | 58,836 | 60,574 | 46,000 |
| CAPITAL OUTLAY (\$5,000+) | | | | | | | |
| 01-320-75-00-6316 | SIGNS | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-320-75-00-6427 | MTNC SRVC & RPR-STR LGHTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-320-75-00-6428 | MTNC SRVC & RPR-STOP LGHTS | 0 | 0 | 0 | 0 | 0 | 0 |

FUND: GENERAL CORP FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|--|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| STREET, LIGHTING & RR CROSSING EXPENSES | | | | | | | |
| CAPITAL OUTLAY (\$5,000+) | | | | | | | |
| 01-320-75-00-7310 | NEW OPERATING EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-320-75-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY (\$5,000+) | | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 01-320-78-00-7880 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STREET, LIGHTING & RR CROSSING | | 91,982 | 113,980 | 155,500 | 138,191 | 141,001 | 203,968 |
| HEALTH & WELFARE EXPENSES | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 01-410-61-00-7625 | DISPOSAL STICKERS | 1,900 | 4,750 | 500 | 0 | 0 | 2,000 |
| 01-410-61-00-7626 | DISPOSAL SERVICE | 810,811 | 776,953 | 874,587 | 819,558 | 874,587 | 920,237 |
| TOTAL | | 812,711 | 781,703 | 875,087 | 819,558 | 874,587 | 922,237 |
| TOTAL PROFESSIONAL SERVICES | | 812,711 | 781,703 | 875,087 | 819,558 | 874,587 | 922,237 |
| CONTRACTUAL SRVC & EXPENSES | | | | | | | |
| 01-410-62-00-7764 | ANIMAL CONTROL | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-410-62-00-7766 | INSECT ABATEMENT | 0 | 4,972 | 11,000 | 10,142 | 10,142 | 11,000 |
| TOTAL | | 0 | 4,972 | 11,000 | 10,142 | 10,142 | 11,000 |
| TOTAL CONTRACTUAL SRVC & EXPENSES | | 0 | 4,972 | 11,000 | 10,142 | 10,142 | 11,000 |
| OTHER | | | | | | | |

FUND: GENERAL CORP FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|--|----------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| HEALTH & WELFARE | | | | | | | |
| OTHER | | | | | | | |
| 01-410-78-00-7880 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HEALTH & WELFARE | | 812,711 | 786,675 | 886,087 | 829,700 | 884,729 | 933,237 |
| CAPITAL PROJECTS | | | | | | | |
| EXPENSES | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 01-500-61-00-7618 | ENGINEERING SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-500-61-00-7619 | CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTUAL SRVC & EXPENSES | | | | | | | |
| 01-500-62-00-7726 | CROP DAMAGE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SRVC & EXPENSES | | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 01-500-78-00-7880 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL PROJECTS | | 0 | 0 | 0 | 0 | 0 | 0 |

**JOHN STREET PARKING LOT
 EXPENSES**

FUND: GENERAL CORP FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|--------------------------------|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| JOHN STREET PARKING LOT | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 01-504-61-00-7618 | ENGINRNG - JOHN ST & PKG LOT | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-504-61-00-7619 | CONSTR - JOHN ST & PKG LOT | 0 | 0 | 3,120 | 3,120 | 3,120 | 0 |
| TOTAL | | 0 | 0 | 3,120 | 3,120 | 3,120 | 0 |
| TOTAL PROFESSIONAL SERVICES | | 0 | 0 | 3,120 | 3,120 | 3,120 | 0 |
| OTHER | | | | | | | |
| 01-504-78-00-7880 | DEPR EXP - JOHN ST PARKING LOT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL JOHN STREET PARKING LOT | | 0 | 0 | 3,120 | 3,120 | 3,120 | 0 |
| | | | | | | | |
| ROCK CREEK STORM SEWER | | | | | | | |
| EXPENSES | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 01-505-61-00-7618 | ENGINRNG - ROCK CRK STORM SWR | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-505-61-00-7619 | CONSTR - ROCK CRK STORM SWR | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 |
| DEPRECIATION | | | | | | | |
| 01-505-78-00-7880 | DEPRECIATION EXP. ROCK CRK SWR | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEPRECIATION | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ROCK CREEK STORM SEWER | | 0 | 0 | 0 | 0 | 0 | 0 |

**BRIDGES
 EXPENSES**

FUND: GENERAL CORP FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|---|----------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| BRIDGES | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 01-506-61-00-7618 | ENGINRNG - BRIDGES | 8,655 | 1,282 | 11,735 | 3,875 | 3,875 | 0 |
| 01-506-61-00-7619 | CONSTR - BRIDGES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 8,655 | 1,282 | 11,735 | 3,875 | 3,875 | 0 |
| TOTAL PROFESSIONAL SERVICES | | 8,655 | 1,282 | 11,735 | 3,875 | 3,875 | 0 |
| OTHER | | | | | | | |
| 01-506-78-00-7880 | DEPR EXP - BRIDGES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL BRIDGES | | 8,655 | 1,282 | 11,735 | 3,875 | 3,875 | 0 |
| N LEW STREET CONSTRUCTION EXPENSES | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 01-507-61-00-7619 | CONSTRUCTION-ABE ST. | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 |
| DEPRECIATION | | | | | | | |
| 01-507-78-00-7880 | ABE STREET-DEP. EXP. | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEPRECIATION | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL N LEW STREET CONSTRUCTION | | 0 | 0 | 0 | 0 | 0 | 0 |

MAIN ST/OTHER CAPITAL PROJECTS
 EXPENSES

FUND: GENERAL CORP FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|---|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| MAIN ST/OTHER CAPITAL PROJECTS | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 01-509-61-00-7618 | ENGINRNG - MAIN ST/OTHER CP PJ | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-509-61-00-7619 | CONTR - MAIN ST/OTHER CP PJ | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MAIN ST/OTHER CAPITAL PROJECTS | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| CONSTR - FOLI PARK ROADWAY | | | | | | | |
| EXPENSES | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 01-514-61-00-7618 | ENG - FOLI PARK ROADWAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-514-61-00-7619 | CONSTR - FOLI PARK ROADWAY | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONSTR - FOLI PARK ROADWAY | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| STRT CAPTL PROJ-RTE 34 & WCC | | | | | | | |
| EXPENSES | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 01-519-61-00-7618 | ENGINRNG - RTE 34 & WCC | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-519-61-00-7619 | CONSTR - RTE 34 & WCC | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STRT CAPTL PROJ-RTE 34 & WCC | | 0 | 0 | 0 | 0 | 0 | 0 |

**STRT CAPITAL PROJ-CENTER L.R.
 EXPENSES**

FUND: GENERAL CORP FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|--|--------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| STRT CAPITAL PROJ-CENTER L.R. PROFFESIONAL SERVICES | | | | | | | |
| 01-521-61-00-7618 | ENGINRNG-CENTER ST/LRRD | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-521-61-00-7619 | CONSTR-CENTER ST/LRRD | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-521-61-00-7620 | DEV REIMB-CENTER ST/LRRD | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STRT CAPITAL PROJ-CENTER L.R. | | 0 | 0 | 0 | 0 | 0 | 0 |

POLICE BUILDING
 EXPENSES

| PROFESSIONAL SERVICES | | | | | | | |
|-----------------------------|-----------------------|--------|---|---|---|---|---|
| 01-526-61-00-7618 | ENG-POLICE BUILDING | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-526-61-00-7619 | CONST-POLICE BUILDING | 12,820 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 12,820 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | | 12,820 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POLICE BUILDING | | 12,820 | 0 | 0 | 0 | 0 | 0 |

SAFE ROUTES TO SCHOOL
 EXPENSES

| CAPITAL OUTLAY (\$5,000) | | | | | | | |
|--------------------------------|------------------------------|-------|---|---|---|---|---|
| 01-528-75-00-7310 | EQT-PD SAFE ROUTES TO SCHOOL | 4,644 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 4,644 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY (\$5,000) | | 4,644 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SAFE ROUTES TO SCHOOL | | 4,644 | 0 | 0 | 0 | 0 | 0 |

HUGH STREET PARKING LOT
 EXPENSES

FUND: GENERAL CORP FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|--------------------------------|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| HUGH STREET PARKING LOT | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 01-534-61-00-7618 | ENG-HUGH ST PARKING LOT | 2,490 | 3,600 | 7,000 | 0 | 0 | 0 |
| 01-534-61-00-7619 | CONSTR-HUGH ST PARKING LOT | 0 | 850 | 7,619 | 7,618 | 7,618 | 95,000 |
| TOTAL | | 2,490 | 4,450 | 14,619 | 7,618 | 7,618 | 95,000 |
| TOTAL PROFESSIONAL SERVICES | | 2,490 | 4,450 | 14,619 | 7,618 | 7,618 | 95,000 |
| TOTAL HUGH STREET PARKING LOT | | 2,490 | 4,450 | 14,619 | 7,618 | 7,618 | 95,000 |
| | | | | | | | |
| DEPOT IMPROVEMENTS | | | | | | | |
| EXPENSES | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 01-535-61-00-7618 | ENG-DEPOT IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-535-61-00-7619 | CONSTR-DEPOT IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEPOT IMPROVEMENTS | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| PARK ST STRM SWR | | | | | | | |
| EXPENSES | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 01-536-61-00-7618 | ENG-PARK ST SRM SWR LEW-EAST | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-536-61-00-7619 | CONST-PARK ST SRM SWR LEW-EAST | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PARK ST STRM SWR | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| CHURCH ST STORM SWR | | | | | | | |
| EXPENSES | | | | | | | |

FUND: GENERAL CORP FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|---|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| CHURCH ST STORM SWR | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 01-537-61-00-7618 | ENG-CHURCH ST SRM SWR LEW-EAST | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-537-61-00-7619 | CONS-CHRCH ST SRM SWR LEW-EAST | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHURCH ST STORM SWR | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| PARKWAYS, TREES & PLANTING | | | | | | | |
| EXPENSES | | | | | | | |
| CONTRACTUAL SERVICES & EXPENSE | | | | | | | |
| 01-660-62-00-7661 | EMERALD ASH BORE DISEASE | 4,330 | 21,361 | 18,900 | 28,499 | 28,499 | 20,000 |
| 01-660-62-00-7662 | MTNC SRVC & RESTORTN-GROUNDS | 0 | 0 | 0 | 300 | 300 | 0 |
| TOTAL | | 4,330 | 21,361 | 18,900 | 28,799 | 28,799 | 20,000 |
| TOTAL CONTRACTUAL SERVICES & EXPENSE | | 4,330 | 21,361 | 18,900 | 28,799 | 28,799 | 20,000 |
| TOTAL PARKWAYS, TREES & PLANTING | | 4,330 | 21,361 | 18,900 | 28,799 | 28,799 | 20,000 |
| | | | | | | | |
| EDC II-ELDAMAIN RD | | | | | | | |
| EXPENSES | | | | | | | |
| DEBT SERVICE | | | | | | | |
| 01-803-66-00-8100 | EDC II PRINCIPAL PYMT | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-803-66-00-8200 | EDC II INTEREST PYMT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EDC II-ELDAMAIN RD | | 0 | 0 | 0 | 0 | 0 | 0 |

DESIGNATED FOR FUTURE PROJECTS
EXPENSES

FUND: GENERAL CORP FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|---|----------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| DESIGNATED FOR FUTURE PROJECTS | | | | | | | |
| DESIGNATED REVENUES | | | | | | | |
| 01-899-39-00-3999 | REVENUES - DESIGNATED | 0 | 0 | 30,000 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 30,000 | 0 | 0 | 0 |
| TOTAL DESIGNATED REVENUES | | 0 | 0 | 30,000 | 0 | 0 | 0 |
| TOTAL DESIGNATED FOR FUTURE PROJECTS | | 0 | 0 | 30,000 | 0 | 0 | 0 |
| TRANSFERS EXPENSES | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| 01-900-99-00-2299 | TRANSFERS OUT | 213,212 | 216,937 | 219,866 | 219,866 | 219,866 | 222,223 |
| 01-900-99-00-9825 | CAPITAL ASSET TRSFR TO SWR | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-900-99-00-9828 | CAPITAL ASSET TRSFR TO WTR | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-900-99-00-9919 | TRANSFER TO IMRF | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-900-99-00-9920 | TRANSFER TO OPEB | 58,900 | 68,763 | 70,826 | 70,826 | 70,826 | 72,951 |
| 01-900-99-00-9922 | TRANSFER TO DEBT SERVICE | 296,325 | 293,425 | 295,017 | 295,017 | 295,017 | 285,051 |
| 01-900-99-00-9925 | TRANSFER TO SEWER FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-900-99-00-9928 | TRANSFER TO WATER FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 568,437 | 579,125 | 585,709 | 585,709 | 585,709 | 580,225 |
| TOTAL TRANSFERS OUT | | 568,437 | 579,125 | 585,709 | 585,709 | 585,709 | 580,225 |
| TOTAL TRANSFERS | | 568,437 | 579,125 | 585,709 | 585,709 | 585,709 | 580,225 |
| HISTORICAL EXPENSE EXPENSES | | | | | | | |
| HISTORICAL EXPENSE | | | | | | | |
| 01-999-99-99-9999 | HISTORICAL EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HISTORICAL EXPENSE | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HISTORICAL EXPENSE | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUND REVENUES & BEG. BALANCE | | 6,430,421 | 6,340,706 | 7,568,164 | 6,249,676 | 7,437,578 | 7,450,557 |
| TOTAL FUND EXPENSES | | 6,793,642 | 6,359,937 | 7,267,231 | 6,584,915 | 6,839,107 | 7,111,433 |
| FUND SURPLUS (DEFICIT) | | (363,221) | (19,231) | 300,933 | (335,239) | 598,471 | 339,124 |

FUND: MOTOR FUEL TAX FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|----------------------------|-----------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| BEGINNING BALANCE | | | | | | | 0 |
| ASSET, LIA, CAP & REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| BEGINNING BALANCE | | | | | | | |
| 07-000-38-00-3800 | BEGINNING BALANCE | 0 | 0 | 823,882 | 0 | 823,882 | 948,172 |
| TOTAL | | 0 | 0 | 823,882 | 0 | 823,882 | 948,172 |
| TOTAL BEGINNING BALANCE | | 0 | 0 | 823,882 | 0 | 823,882 | 948,172 |
| TAXES | | | | | | | |
| 07-000-40-00-4040 | MOTOR FUEL TAX ALLOTMENT | 375,619 | 300,173 | 281,172 | 298,057 | 303,000 | 301,501 |
| TOTAL | | 375,619 | 300,173 | 281,172 | 298,057 | 303,000 | 301,501 |
| TOTAL TAXES | | 375,619 | 300,173 | 281,172 | 298,057 | 303,000 | 301,501 |
| MISCELLANEOUS | | | | | | | |
| 07-000-44-00-4400 | MISCELLANEOUS INCOME | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS | | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERGOVERNMENTAL | | | | | | | |
| 07-000-45-00-4587 | GRANT-SAFE ROUTES TO SCHOOL | 0 | 0 | 0 | 0 | 0 | 0 |
| 07-000-45-00-4588 | GRANT-IKE/S. HALE | 713,774 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 713,774 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL | | 713,774 | 0 | 0 | 0 | 0 | 0 |
| INTEREST | | | | | | | |
| 07-000-46-00-4600 | INTEREST INCOME | 101 | 670 | 1,330 | 1,017 | 1,100 | 1,000 |
| TOTAL | | 101 | 670 | 1,330 | 1,017 | 1,100 | 1,000 |
| TOTAL INTEREST | | 101 | 670 | 1,330 | 1,017 | 1,100 | 1,000 |

FUND: MOTOR FUEL TAX FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|---|-------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| ASSET, LIA, CAP & REVENUES | | | | | | | |
| TRANSFERS IN | | | | | | | |
| 07-000-49-00-4901 | TRANSFER FROM GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS IN | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES: ASSET, LIA, CAP & REVENUES | | 1,089,494 | 300,843 | 1,106,384 | 299,074 | 1,127,982 | 1,250,673 |
| STREETS | | | | | | | |
| EXPENSES | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 07-310-61-00-7618 | ENGINEERING SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 07-310-61-00-7619 | CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 57,000 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 57,000 |
| TOTAL PROFESSIONAL SERVICES | | 0 | 0 | 0 | 0 | 0 | 57,000 |
| CONTRACTURAL SRVC & EXPENSES | | | | | | | |
| 07-310-62-00-7345 | OPERATION SUPPLIES-SALT/MAINT | 170,346 | 73,034 | 14,827 | 14,826 | 14,827 | 60,000 |
| 07-310-62-00-7662 | MTNC SRVC & RESTORTN-GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 170,346 | 73,034 | 14,827 | 14,826 | 14,827 | 60,000 |
| TOTAL CONTRACTURAL SRVC & EXPENSES | | 170,346 | 73,034 | 14,827 | 14,826 | 14,827 | 60,000 |
| OPERATIONS (\$0-\$4,999) | | | | | | | |
| 07-310-65-00-7899 | MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATIONS (\$0-\$4,999) | | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY (\$5,000+) | | | | | | | |
| 07-310-75-00-6427 | STREET LIGHTING/STOP SIGNS | 0 | 0 | 0 | 0 | 0 | 0 |
| 07-310-75-00-7600 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY (\$5,000+) | | 0 | 0 | 0 | 0 | 0 | 0 |

FUND: MOTOR FUEL TAX FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|------------------------------|---------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| TOTAL STREETS | | 170,346 | 73,034 | 14,827 | 14,826 | 14,827 | 117,000 |
| N LEW STREET EXPENSES | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 07-507-61-00-7618 | ENGINRNG - LEW ST | 0 | 15,000 | 40,000 | 9,781 | 15,000 | 6,000 |
| 07-507-61-00-7619 | CONSTR - LEW ST | 0 | 0 | 500,000 | 0 | 0 | 560,000 |
| TOTAL | | 0 | 15,000 | 540,000 | 9,781 | 15,000 | 566,000 |
| TOTAL PROFESSIONAL SERVICES | | 0 | 15,000 | 540,000 | 9,781 | 15,000 | 566,000 |
| TOTAL N LEW STREET | | 0 | 15,000 | 540,000 | 9,781 | 15,000 | 566,000 |

| | | | | | | | |
|---------------------------------|------------------|---|--------|---------|--------|--------|---------|
| MAIN ST PROJECT EXPENSES | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 07-510-61-00-7618 | ENG - MAIN ST | 0 | 26,060 | 50,000 | 30,576 | 37,000 | 6,000 |
| 07-510-61-00-7619 | CONSTR - MAIN ST | 0 | 0 | 162,000 | 0 | 0 | 135,300 |
| TOTAL | | 0 | 26,060 | 212,000 | 30,576 | 37,000 | 141,300 |
| TOTAL PROFESSIONAL SERVICES | | 0 | 26,060 | 212,000 | 30,576 | 37,000 | 141,300 |
| TOTAL MAIN ST PROJECT | | 0 | 26,060 | 212,000 | 30,576 | 37,000 | 141,300 |

| | | | | | | | |
|---------------------------------|--------------------------|--------|---|--------|---|---|--------|
| RTE 34 WIDENING EXPENSES | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 07-513-61-00-7619 | CONSTR - RTE 34 WIDENING | 59,697 | 0 | 45,500 | 0 | 0 | 40,000 |
| TOTAL | | 59,697 | 0 | 45,500 | 0 | 0 | 40,000 |
| TOTAL PROFESSIONAL SERVICES | | 59,697 | 0 | 45,500 | 0 | 0 | 40,000 |
| TOTAL RTE 34 WIDENING | | 59,697 | 0 | 45,500 | 0 | 0 | 40,000 |

MAIN ST BRIDGE EXPENSES

FUND: MOTOR FUEL TAX FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|--------------------------------------|-------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| MAIN ST BRIDGE | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 07-519-61-00-7618 | ENG - MAIN ST BRIDGE | 0 | 25,273 | 175,000 | 117,643 | 112,983 | 100,000 |
| 07-519-61-00-7619 | CONSTR - MAIN ST BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 25,273 | 175,000 | 117,643 | 112,983 | 100,000 |
| TOTAL PROFESSIONAL SERVICES | | 0 | 25,273 | 175,000 | 117,643 | 112,983 | 100,000 |
| TOTAL MAIN ST BRIDGE | | 0 | 25,273 | 175,000 | 117,643 | 112,983 | 100,000 |
| | | | | | | | |
| STRT CAPITAL PROJ-CENTER LRRD | | | | | | | |
| EXPENSES | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 07-521-61-00-7618 | ENGINRNG-CENTER ST/LRRD | 0 | 0 | 0 | 0 | 0 | 0 |
| 07-521-61-00-7619 | CONSTR-CENTER ST/LRRD | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STRT CAPITAL PROJ-CENTER LRRD | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| WEST STREET | | | | | | | |
| EXPENSES | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 07-523-61-00-7618 | SOUTH WEST ST.-ENGR | 0 | 0 | 0 | 0 | 0 | 0 |
| 07-523-61-00-7619 | SOUTH WEST ST.-CONT. | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL WEST STREET | | 0 | 0 | 0 | 0 | 0 | 0 |

RT 34 & WEST
EXPENSES

FUND: MOTOR FUEL TAX FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|-------------------------------|------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| RT 34 & WEST | | | | | | | |
| PROFESONAL SERVICES | | | | | | | |
| 07-524-61-00-7619 | RT 34 & WEST ST.-IDOT-CONST. | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESONAL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RT 34 & WEST | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| MAINTENANCE & ARRA | | | | | | | |
| EXPENSES | | | | | | | |
| EXPENSES | | | | | | | |
| 07-525-61-00-7619 | MAINTENANCE & ARRA | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MAINTENANCE & ARRA | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| SAFE ROUTES TO SCHOOL | | | | | | | |
| EXPENSES | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 07-528-61-00-7618 | ENG-SAFE ROUTES TO SCHOOL | 0 | 0 | 0 | 0 | 0 | 0 |
| 07-528-61-00-7619 | CONST-SAFE ROUTES TO SCHOOL | 102,598 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 102,598 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | | 102,598 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SAFE ROUTES TO SCHOOL | | 102,598 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| IKE/S. HALE | | | | | | | |
| EXPENSES | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |

FUND: MOTOR FUEL TAX FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | BUDGETED | 2017 12 MO. ACTUAL | PROJECTED | --2018-- REQUESTED BUDGET |
|------------------------------------|-------------------------------|--------------------|--------------------|----------|--------------------------|-----------|---------------------------------|
| IKE/S. HALE | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 07-529-61-00-7618 | IKE/S. HALE-ENG | 10,976 | 0 | 0 | 0 | 0 | 0 |
| 07-529-61-00-7619 | IKE/S. HALE-CONST | 216,478 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 227,454 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | | 227,454 | 0 | 0 | 0 | 0 | 0 |
| TOTAL IKE/S. HALE | | 227,454 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| NORTH JAMES ST CAPITAL PROJ | | | | | | | |
| EXPENSES | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 07-530-61-00-7618 | ENGINRNG - NORTH JAMES ST | 0 | 0 | 0 | 0 | 0 | 0 |
| 07-530-61-00-7619 | CONSTR - NORTH JAMES ST | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL NORTH JAMES ST CAPITAL PROJ | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| PARK ST STRM SWR | | | | | | | |
| EXPENSES | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 07-536-61-00-7618 | ENG-PARK/CHURCH ST STRM SWR | 1,268 | 0 | 0 | 0 | 0 | 0 |
| 07-536-61-00-7619 | CONST-PARK/CHURCH ST STRM SWR | 51,919 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 53,187 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | | 53,187 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PARK ST STRM SWR | | 53,187 | 0 | 0 | 0 | 0 | 0 |

IDFA LOAN
EXPENSES

FUND: MOTOR FUEL TAX FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|------------------------------------|---------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| IDFA LOAN | | | | | | | |
| DEBT SERVICE | | | | | | | |
| 07-802-66-00-8100 | PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 07-802-66-00-8200 | INTEREST EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL IDFA LOAN | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| HISTORICAL EXPENSE | | | | | | | |
| EXPENSES | | | | | | | |
| HISTORICAL EXPENSE | | | | | | | |
| 07-999-99-99-9999 | HISTORICAL EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HISTORICAL EXPENSE | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HISTORICAL EXPENSE | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 1,089,494 | 300,843 | 1,106,384 | 299,074 | 1,127,982 | 1,250,673 |
| TOTAL FUND EXPENSES | | 613,282 | 139,367 | 987,327 | 172,826 | 179,810 | 964,300 |
| FUND SURPLUS (DEFICIT) | | 476,212 | 161,476 | 119,057 | 126,248 | 948,172 | 286,373 |

FUND: PARKS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|-------------------------------|------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| BEGINNING BALANCE | | | | | | | 0 |
| ASSETS, LIA, CAPTL & REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| BEGINNING BALANCE | | | | | | | |
| 10-000-38-00-3800 | BEGINNING BALANCE | 0 | 0 | 746,690 | 0 | 746,690 | 799,516 |
| TOTAL | | 0 | 0 | 746,690 | 0 | 746,690 | 799,516 |
| TOTAL BEGINNING BALANCE | | 0 | 0 | 746,690 | 0 | 746,690 | 799,516 |
| CARRYOVER FOR PROJECTS | | | | | | | |
| 10-000-39-00-3999 | CARRYOVER FOR PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CARRYOVER FOR PROJECTS | | 0 | 0 | 0 | 0 | 0 | 0 |
| TAXES | | | | | | | |
| 10-000-40-00-4000 | PROPERTY TAXES | 95,136 | 93,274 | 91,500 | 90,918 | 90,918 | 91,500 |
| TOTAL | | 95,136 | 93,274 | 91,500 | 90,918 | 90,918 | 91,500 |
| TOTAL TAXES | | 95,136 | 93,274 | 91,500 | 90,918 | 90,918 | 91,500 |
| MISCELLANEOUS | | | | | | | |
| 10-000-44-00-4400 | MISCELLANEOUS INCOME | 0 | 0 | 200 | 0 | 0 | 200 |
| TOTAL | | 0 | 0 | 200 | 0 | 0 | 200 |
| TOTAL MISCELLANEOUS | | 0 | 0 | 200 | 0 | 0 | 200 |
| INTERGOVERNMENTAL | | | | | | | |
| 10-000-45-00-4504 | OSLAD GRANT-FOLI PARK | 0 | 0 | 101,000 | 101,000 | 101,000 | 101,000 |
| TOTAL | | 0 | 0 | 101,000 | 101,000 | 101,000 | 101,000 |
| TOTAL INTERGOVERNMENTAL | | 0 | 0 | 101,000 | 101,000 | 101,000 | 101,000 |
| INTEREST | | | | | | | |

FUND: PARKS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|--|-------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| ASSETS, LIA, CAPTL & REVENUES | | | | | | | |
| INTEREST | | | | | | | |
| 10-000-46-00-4600 | INTEREST INCOME | 1,231 | 1,112 | 800 | 955 | 900 | 750 |
| TOTAL | | 1,231 | 1,112 | 800 | 955 | 900 | 750 |
| TOTAL INTEREST | | 1,231 | 1,112 | 800 | 955 | 900 | 750 |
| CONTRIBUTIONS | | | | | | | |
| 10-000-47-00-4701 | CONTRIBUTIONS-OTHER | 250 | 300 | 1,800 | 1,700 | 1,700 | 500 |
| 10-000-47-00-4705 | LAND/CASH DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 250 | 300 | 1,800 | 1,700 | 1,700 | 500 |
| TOTAL CONTRIBUTIONS | | 250 | 300 | 1,800 | 1,700 | 1,700 | 500 |
| OTHER OPERATING RECEIPTS | | | | | | | |
| 10-000-48-00-4800 | LOAN PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER OPERATING RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES: ASSETS, LIA, CAPTL & REVENUES | | 96,617 | 94,686 | 941,990 | 194,573 | 941,208 | 993,466 |
| ADMINISTRATION | | | | | | | |
| EXPENSES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 10-100-50-00-5113 | WAGES-DEPT HEAD/TREAS/BDGT | 1,487 | 1,618 | 1,610 | 1,559 | 1,621 | 1,647 |
| 10-100-50-00-5115 | WAGES-DEPT HEAD/STREETS/PARKS | 3,912 | 4,104 | 4,151 | 3,845 | 4,000 | 4,218 |
| 10-100-50-00-5130 | WAGES-LEVEL I | 6,964 | 9,187 | 9,705 | 9,238 | 9,832 | 9,944 |
| 10-100-50-00-5140 | WAGES-LEVEL II | 4,853 | 4,826 | 5,317 | 4,921 | 5,232 | 5,466 |
| 10-100-50-00-5150 | WAGES-LEVEL III | 3,443 | 2,351 | 2,560 | 2,323 | 2,468 | 2,604 |
| 10-100-50-00-5882 | BENEFITS-MEDICAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-100-50-00-5883 | BENEFITS-MEDICAL(OBSOLETE) | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 20,659 | 22,086 | 23,343 | 21,886 | 23,153 | 23,879 |
| TOTAL PERSONNEL SERVICES | | 20,659 | 22,086 | 23,343 | 21,886 | 23,153 | 23,879 |

FUND: PARKS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|--|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| ADMINISTRATION | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 10-100-61-00-7750 | AUDIT EXPENSE | 1,280 | 1,185 | 1,216 | 1,216 | 1,216 | 1,246 |
| TOTAL | | 1,280 | 1,185 | 1,216 | 1,216 | 1,216 | 1,246 |
| TOTAL PROFESSIONAL SERVICES | | 1,280 | 1,185 | 1,216 | 1,216 | 1,216 | 1,246 |
| CONTRACTUAL SRVC & EXPENSES | | | | | | | |
| 10-100-62-00-7656 | MTNC SRVC & RPR-COMPUTER SOFWR | 95 | 100 | 100 | 100 | 100 | 100 |
| 10-100-62-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| 10-100-62-00-7743 | PAYROLL PROCESSING FEE-2% | 154 | 152 | 175 | 157 | 175 | 175 |
| TOTAL | | 249 | 252 | 1,275 | 257 | 275 | 1,275 |
| TOTAL CONTRACTUAL SRVC & EXPENSES | | 249 | 252 | 1,275 | 257 | 275 | 1,275 |
| OPERATIONS (\$0-\$4,999) | | | | | | | |
| 10-100-65-00-7311 | NEW OFFICE EQUIPMENT | 0 | 0 | 600 | 0 | 0 | 8,600 |
| 10-100-65-00-7999 | CONTINGENCIES | 0 | 0 | 15,000 | 0 | 0 | 15,000 |
| TOTAL | | 0 | 0 | 15,600 | 0 | 0 | 23,600 |
| TOTAL OPERATIONS (\$0-\$4,999) | | 0 | 0 | 15,600 | 0 | 0 | 23,600 |
| CAPITAL OUTLAY (+5000) | | | | | | | |
| 10-100-75-00-6515 | LAND ACQUISITION | 84 | 5,209 | 0 | 0 | 0 | 0 |
| 10-100-75-00-7310 | NEW OPERATING EQUIPMENT | 0 | 0 | 60,000 | 0 | 0 | 0 |
| TOTAL | | 84 | 5,209 | 60,000 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY (+5000) | | 84 | 5,209 | 60,000 | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 10-100-78-00-7880 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ADMINISTRATION | | 22,272 | 28,732 | 101,434 | 23,359 | 24,644 | 50,000 |
| INSURANCE EXPENSES | | | | | | | |

FUND: PARKS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|---|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| INSURANCE | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 10-190-50-00-5883 | EMPLOYEES' INS | 7,453 | 8,693 | 8,000 | 7,790 | 8,235 | 9,000 |
| TOTAL | | 7,453 | 8,693 | 8,000 | 7,790 | 8,235 | 9,000 |
| TOTAL PERSONNEL SERVICES | | 7,453 | 8,693 | 8,000 | 7,790 | 8,235 | 9,000 |
| CONTRACTUAL SERVICES & EXPENSE | | | | | | | |
| 10-190-62-00-7760 | AUTO,GENLIA,CONT,INLMARINE INS | 3,058 | 3,315 | 3,580 | 3,486 | 3,486 | 3,765 |
| TOTAL | | 3,058 | 3,315 | 3,580 | 3,486 | 3,486 | 3,765 |
| TOTAL CONTRACTUAL SERVICES & EXPENSE | | 3,058 | 3,315 | 3,580 | 3,486 | 3,486 | 3,765 |
| TOTAL INSURANCE | | 10,511 | 12,008 | 11,580 | 11,276 | 11,721 | 12,765 |
| CITY PARK EXPENSES | | | | | | | |
| CONTRACTUAL SERVICES & EXPENSE | | | | | | | |
| 10-600-62-00-7660 | MTNC SRVC & RPR-BUILDINGS | 0 | 0 | 1,500 | 592 | 592 | 1,000 |
| 10-600-62-00-7662 | MTNC SRVC & RESTORTN-GROUNDS | 97 | 20 | 2,000 | 39 | 40 | 1,000 |
| 10-600-62-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 142 | 822 | 1,000 | 301 | 302 | 2,000 |
| 10-600-62-00-7731 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 239 | 842 | 4,500 | 932 | 934 | 4,000 |
| TOTAL CONTRACTUAL SERVICES & EXPENSE | | 239 | 842 | 4,500 | 932 | 934 | 4,000 |
| OPERATIONS (\$0-\$4,999) | | | | | | | |
| 10-600-65-00-7310 | NEW OPERATING EQUIPMENT | 0 | 0 | 6,000 | 0 | 0 | 2,000 |
| 10-600-65-00-7333 | GASOLINE, OIL & FILTERS | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 10-600-65-00-7343 | OPERATION SUPPLIES | 3,666 | 2,726 | 3,000 | 3,453 | 3,453 | 3,000 |
| TOTAL | | 11,666 | 10,726 | 17,000 | 11,453 | 11,453 | 13,000 |
| TOTAL OPERATIONS (\$0-\$4,999) | | 11,666 | 10,726 | 17,000 | 11,453 | 11,453 | 13,000 |

FUND: PARKS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | BUDGETED | 2017 12 MO. ACTUAL | PROJECTED | --2018-- REQUESTED BUDGET |
|---|--------------------------------|--------------------|--------------------|----------|--------------------------|-----------|---------------------------------|
| PARK NORTH OF PD | | | | | | | |
| CAPITAL OUTLAY (\$5,000+) | | | | | | | |
| 10-605-75-00-7310 | NEW OPERATING EQUIPMENT | 399 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 399 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY (\$5,000+) | | 399 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PARK NORTH OF PD | | 399 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| FOLI PARK | | | | | | | |
| EXPENSES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 10-610-50-00-5130 | WAGES-LEVEL I | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-610-50-00-5140 | WAGES-LEVEL II | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-610-50-00-5150 | WAGES-LEVEL III | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-610-50-00-5882 | BENEFITS-MEDICAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| CONTRACTUAL SERVICES & EXPENSE | | | | | | | |
| 10-610-62-00-7660 | MTNC SRVC & RPR-BUILDINGS | 41 | 0 | 0 | 0 | 0 | 0 |
| 10-610-62-00-7662 | MTNC SRVC & RESTORTN-GROUNDS | 0 | 515 | 500 | 0 | 0 | 500 |
| 10-610-62-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-610-62-00-7731 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 41 | 515 | 500 | 0 | 0 | 500 |
| TOTAL CONTRACTUAL SERVICES & EXPENSE | | 41 | 515 | 500 | 0 | 0 | 500 |
| | | | | | | | |
| OPERATIONS (\$0-\$4,999) | | | | | | | |
| 10-610-65-00-7343 | OPERATION SUPPLIES | 0 | 516 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 516 | 0 | 0 | 0 | 0 |
| TOTAL OPERATIONS (\$0-\$4,999) | | 0 | 516 | 0 | 0 | 0 | 0 |

FUND: PARKS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|---|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| FOLI PARK | | | | | | | |
| CAPITAL OUTLAY (\$5,000+) | | | | | | | |
| 10-610-75-00-6413 | FOLI PARK DEVELOPMENT | 0 | 0 | 202,000 | 29,357 | 29,357 | 446,000 |
| 10-610-75-00-6432 | TRAILS/BIKE PATHS | 4,000 | 0 | 0 | 0 | 0 | 0 |
| 10-610-75-00-7310 | NEW OPERATING EQUIPMENT | 1,390 | 1,424 | 1,500 | 22 | 22 | 1,500 |
| TOTAL | | 5,390 | 1,424 | 203,500 | 29,379 | 29,379 | 447,500 |
| TOTAL CAPITAL OUTLAY (\$5,000+) | | 5,390 | 1,424 | 203,500 | 29,379 | 29,379 | 447,500 |
| OTHER | | | | | | | |
| 10-610-78-00-7880 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FOLI PARK | | 5,431 | 2,455 | 204,000 | 29,379 | 29,379 | 448,000 |
| CHURCH HILL FARMS | | | | | | | |
| EXPENSES | | | | | | | |
| CONTRACTUAL SERVICES & EXPENSE | | | | | | | |
| 10-615-62-00-7660 | MTNC SRVC & RPR-BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-615-62-00-7662 | MTNC SRVC & RESTORTN-GROUNDS | 0 | 0 | 1,500 | 1,055 | 1,055 | 1,500 |
| 10-615-62-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 0 | 0 | 2,000 | 0 | 0 | 2,000 |
| TOTAL | | 0 | 0 | 3,500 | 1,055 | 1,055 | 3,500 |
| TOTAL CONTRACTUAL SERVICES & EXPENSE | | 0 | 0 | 3,500 | 1,055 | 1,055 | 3,500 |
| OPERATIONS | | | | | | | |
| 10-615-65-00-7343 | OPERATION SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATIONS | | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY | | | | | | | |

FUND: PARKS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | -----2017----- BUDGETED | 2017 12 MO. ACTUAL | -----2018-- PROJECTED | ---2018--- REQUESTED BUDGET |
|---|--------------------------------|--------------------|--------------------|----------------------------|--------------------------|--------------------------|-----------------------------------|
| CHURCH HILL FARMS | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 10-615-75-00-6432 | TRAILS/BIKE PATHS | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-615-75-00-7310 | NEW OPERATING EQUIPMENT | 0 | 0 | 3,000 | 0 | 0 | 500 |
| TOTAL | | 0 | 0 | 3,000 | 0 | 0 | 500 |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 3,000 | 0 | 0 | 500 |
| TOTAL CHURCH HILL FARMS | | 0 | 0 | 6,500 | 1,055 | 1,055 | 4,000 |
| | | | | | | | |
| LATHROP PARK | | | | | | | |
| EXPENSES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 10-620-50-00-5115 | WAGES-DEPT HEAD/STREETS/PARKS | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-620-50-00-5120 | WAGES-SUPERVISOR | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-620-50-00-5130 | WAGES-LEVEL I | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-620-50-00-5140 | WAGES-LEVEL II | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-620-50-00-5150 | WAGES-LEVEL III | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-620-50-00-5882 | BENEFITS-MEDICAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| CONTRACTUAL SERVICES & EXPENSE | | | | | | | |
| 10-620-62-00-7662 | MTNC SRVC & RESTORTN-GROUNDS | 988 | 1,423 | 1,000 | 24 | 25 | 1,000 |
| 10-620-62-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 184 | 135 | 3,500 | 2,814 | 2,815 | 2,000 |
| 10-620-62-00-7731 | ELECTRICITY | 522 | 561 | 500 | 558 | 558 | 700 |
| TOTAL | | 1,694 | 2,119 | 5,000 | 3,396 | 3,398 | 3,700 |
| TOTAL CONTRACTUAL SERVICES & EXPENSE | | 1,694 | 2,119 | 5,000 | 3,396 | 3,398 | 3,700 |
| | | | | | | | |
| OPERATIONS (\$0-\$4,999) | | | | | | | |
| 10-620-65-00-7343 | OPERATION SUPPLIES | 0 | 0 | 500 | 0 | 0 | 500 |
| TOTAL | | 0 | 0 | 500 | 0 | 0 | 500 |
| TOTAL OPERATIONS (\$0-\$4,999) | | 0 | 0 | 500 | 0 | 0 | 500 |

FUND: PARKS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|---|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| LATHROP PARK | | | | | | | |
| CAPITAL OUTLAY (\$5,000+) | | | | | | | |
| 10-620-75-00-7310 | NEW OPERATION EQUIPMENT | 0 | 0 | 267,000 | 8,105 | 5,427 | 260,000 |
| TOTAL | | 0 | 0 | 267,000 | 8,105 | 5,427 | 260,000 |
| TOTAL CAPITAL OUTLAY (\$5,000+) | | 0 | 0 | 267,000 | 8,105 | 5,427 | 260,000 |
| OTHER | | | | | | | |
| 10-620-78-00-7880 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LATHROP PARK | | 1,694 | 2,119 | 272,500 | 11,501 | 8,825 | 264,200 |
| MEMORIAL PARK EXPENSES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 10-630-50-00-5115 | WAGES-DEPT HEAD/STREETS/PARKS | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-630-50-00-5120 | WAGES-SUPERVISOR | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-630-50-00-5130 | WAGES-LEVEL I | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-630-50-00-5140 | WAGES-LEVEL II | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-630-50-00-5150 | WAGES-LEVEL III | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-630-50-00-5882 | BENEFITS-MEDICAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-630-50-00-5883 | BENEFITS-LIFE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTUAL SERVICES & EXPENSE | | | | | | | |
| 10-630-62-00-7662 | MTNC SRVC & RESTORTN-GROUNDS | 661 | 379 | 1,000 | 832 | 832 | 1,000 |
| 10-630-62-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 0 | 0 | 250 | 0 | 0 | 250 |
| 10-630-62-00-7731 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 661 | 379 | 1,250 | 832 | 832 | 1,250 |
| TOTAL CONTRACTUAL SERVICES & EXPENSE | | 661 | 379 | 1,250 | 832 | 832 | 1,250 |

FUND: PARKS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|---|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| SOUTH STREET PARK | | | | | | | |
| CONTRACTUAL SERVICES & EXPENSE | | | | | | | |
| 10-640-62-00-7662 | MTNC SRVC & RESTORTN - GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-640-62-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-640-62-00-7731 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES & EXPENSE | | 0 | 0 | 0 | 0 | 0 | 0 |
| COMMUNICATION | | | | | | | |
| 10-640-63-00-7735 | TELEPHONE EXPENSE-LAND LINES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COMMUNICATION | | 0 | 0 | 0 | 0 | 0 | 0 |
| OPERATIONS (\$0-\$4,999) | | | | | | | |
| 10-640-65-00-7343 | OPERATION SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATIONS (\$0-\$4,999) | | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY (\$5,000+) | | | | | | | |
| 10-640-75-00-7310 | NEW OPERATING EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY (\$5,000+) | | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 10-640-78-00-7880 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SOUTH STREET PARK | | 0 | 0 | 0 | 0 | 0 | 0 |

**STEWARD PARK
 EXPENSES**

FUND: PARKS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|---|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| STEWARD PARK | | | | | | | |
| CONTRACTUAL SERVICES & EXPENSE | | | | | | | |
| 10-642-62-00-7662 | MTNC SRVC & RESTORTN-GROUNDS | 0 | 0 | 4,000 | 0 | 0 | 4,000 |
| 10-642-62-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-642-62-00-7731 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 4,000 | 0 | 0 | 4,000 |
| TOTAL CONTRACTUAL SERVICES & EXPENSE | | 0 | 0 | 4,000 | 0 | 0 | 4,000 |
| COMMUNICATION | | | | | | | |
| 10-642-63-00-7735 | TELEPHONE EXPENSE-LAND LINES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COMMUNICATION | | 0 | 0 | 0 | 0 | 0 | 0 |
| OPERATIONS (\$0-\$4,999) | | | | | | | |
| 10-642-65-00-7343 | OPERATION SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATIONS (\$0-\$4,999) | | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY (\$5,000+) | | | | | | | |
| 10-642-75-00-6515 | LAND ACQUISITION | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-642-75-00-7310 | NEW OPERATING EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY (\$5,000+) | | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 10-642-78-00-7880 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STEWARD PARK | | 0 | 0 | 4,000 | 0 | 0 | 4,000 |
| LARRY TRIMBERGER PARK (WW1) EXPENSES | | | | | | | |

FUND: PARKS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|---|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| LARRY TRIMBERGER PARK (WW1) | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 10-650-50-00-5115 | WAGES-DEPT HEAD/STREETS/PARKS | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-650-50-00-5120 | WAGES-SUPERVISOR | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-650-50-00-5130 | WAGES-LEVEL I | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-650-50-00-5140 | WAGES-LEVEL II | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-650-50-00-5150 | WAGES-LEVEL III | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-650-50-00-5882 | BENEFITS-MEDICAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTUAL SERVICES & EXPENSE | | | | | | | |
| 10-650-62-00-7662 | MTNC SRVC & RESTORTN-GROUNDS | 1,380 | 1,409 | 5,000 | 0 | 0 | 2,500 |
| 10-650-62-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 702 | 0 | 2,500 | 0 | 0 | 2,500 |
| TOTAL | | 2,082 | 1,409 | 7,500 | 0 | 0 | 5,000 |
| TOTAL CONTRACTUAL SERVICES & EXPENSE | | 2,082 | 1,409 | 7,500 | 0 | 0 | 5,000 |
| OPERATIONS (\$0-\$4,999) | | | | | | | |
| 10-650-65-00-7343 | OPERATION SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATIONS (\$0-\$4,999) | | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY (\$5,000+) | | | | | | | |
| 10-650-75-00-7310 | NEW OPERATING EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY (\$5,000+) | | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 10-650-78-00-7880 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LARRY TRIMBERGER PARK (WW1) | | 2,082 | 1,409 | 7,500 | 0 | 0 | 5,000 |

FUND: PARKS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|---|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| WOODWIND III PARK EXPENSES | | | | | | | |
| CONTRACTUAL SERVICES & EXPENSE | | | | | | | |
| 10-653-62-00-7662 | MTNC SRVC & RESTORTN-GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-653-62-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES & EXPENSE | | 0 | 0 | 0 | 0 | 0 | 0 |
| OPERATIONS (\$0-\$4,999) | | | | | | | |
| 10-653-65-00-7343 | OPERATION SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATIONS (\$0-\$4,999) | | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY (\$5,000+) | | | | | | | |
| 10-653-75-00-7310 | NEW OPERATING EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY (\$5,000+) | | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 10-653-78-00-7880 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL WOODWIND III PARK | | 0 | 0 | 0 | 0 | 0 | 0 |
| TREES & PLANTING EXPENSES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 10-660-50-00-5115 | WAGES-DEPT HEAD/STREETS/PARKS | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-660-50-00-5120 | WAGES-SUPERVISOR | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-660-50-00-5130 | WAGES-LEVEL I | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-660-50-00-5140 | WAGES-LEVEL II | 0 | 0 | 0 | 0 | 0 | 0 |

FUND: PARKS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|---|------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| TREES & PLANTING EXPENSES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 10-660-50-00-5150 | WAGES-LEVEL III | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-660-50-00-5882 | BENEFITS-MEDICAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTUAL SERVICES & EXPENSE | | | | | | | |
| 10-660-62-00-7662 | MTNC SRVC & RESTORTN-GROUNDS | 3,479 | 0 | 7,000 | 0 | 0 | 0 |
| TOTAL | | 3,479 | 0 | 7,000 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES & EXPENSE | | 3,479 | 0 | 7,000 | 0 | 0 | 0 |
| OPERATIONS (\$0-\$4,999) | | | | | | | |
| 10-660-65-00-7316 | MTNC & RPR-SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-660-65-00-7399 | MISCELLANEOUS SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATIONS (\$0-\$4,999) | | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY (\$5,000+) | | | | | | | |
| 10-660-75-00-6513 | OTHER LAND IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY (\$5,000+) | | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 10-660-78-00-7880 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TREES & PLANTING | | 3,479 | 0 | 7,000 | 0 | 0 | 0 |
| HARRY NEUBERT PARK (CHLL FRMS) EXPENSES | | | | | | | |

FUND: PARKS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|---|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| HARRY NEUBERT PARK (CHLL FRMS) | | | | | | | |
| CONTRACTUAL SERVICES & EXPENSE | | | | | | | |
| 10-670-62-00-7662 | MTNC SRVC & RESTORTN-GROUNDS | 0 | 0 | 3,000 | 19 | 20 | 2,000 |
| 10-670-62-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 0 | 0 | 2,000 | 0 | 0 | 2,000 |
| 10-670-62-00-7731 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 5,000 | 19 | 20 | 4,000 |
| TOTAL CONTRACTUAL SERVICES & EXPENSE | | 0 | 0 | 5,000 | 19 | 20 | 4,000 |
| OPERATIONS (\$0-\$4,999) | | | | | | | |
| 10-670-65-00-7343 | OPERATION SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATIONS (\$0-\$4,999) | | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY (\$5,000+) | | | | | | | |
| 10-670-75-00-7310 | NEW OPERATING EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY (\$5,000+) | | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 10-670-78-00-7880 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HARRY NEUBERT PARK (CHLL FRMS) | | 0 | 0 | 5,000 | 19 | 20 | 4,000 |
| T GORMAN PRK (MITCHELL&EILEEN) | | | | | | | |
| EXPENSES | | | | | | | |
| CONTRACTUAL SERVICES & EXPENSE | | | | | | | |
| 10-680-62-00-7662 | MTNC SRVC & RESTORTN-GROUNDS | 4,134 | 3,077 | 10,000 | 3,153 | 3,153 | 7,000 |
| 10-680-62-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 0 | 0 | 0 | 0 | 0 | 2,000 |
| 10-680-62-00-7731 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 4,134 | 3,077 | 10,000 | 3,153 | 3,153 | 9,000 |
| TOTAL CONTRACTUAL SERVICES & EXPENSE | | 4,134 | 3,077 | 10,000 | 3,153 | 3,153 | 9,000 |

FUND: PARKS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|---|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| T GORMAN PRK (MITCHELL&EILEEN) | | | | | | | |
| OPERATIONS (\$0-\$4,999) | | | | | | | |
| 10-680-65-00-7343 | OPERATION SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATIONS (\$0-\$4,999) | | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY (\$5,000+) | | | | | | | |
| 10-680-75-00-7310 | NEW OPERATING EQUIPMENT | 0 | 0 | 1,000 | 761 | 761 | 3,000 |
| TOTAL | | 0 | 0 | 1,000 | 761 | 761 | 3,000 |
| TOTAL CAPITAL OUTLAY (\$5,000+) | | 0 | 0 | 1,000 | 761 | 761 | 3,000 |
| OTHER | | | | | | | |
| 10-680-78-00-7880 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T GORMAN PRK (MITCHELL&EILEEN) | | 4,134 | 3,077 | 11,000 | 3,914 | 3,914 | 12,000 |
| D HEMMINGSEN PK(BAILEY&CLASON) | | | | | | | |
| EXPENSES | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 10-681-62-00-7662 | MTNC SRVC & RESTORTN-GROUNDS | 1,908 | 1,976 | 2,000 | 2,015 | 2,015 | 2,500 |
| 10-681-62-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-681-62-00-7731 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 1,908 | 1,976 | 2,000 | 2,015 | 2,015 | 2,500 |
| TOTAL CONTRACTUAL SERVICES | | 1,908 | 1,976 | 2,000 | 2,015 | 2,015 | 2,500 |
| OPERATIONS (\$0-\$4,999) | | | | | | | |
| 10-681-65-00-7343 | OPERATION SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATIONS (\$0-\$4,999) | | 0 | 0 | 0 | 0 | 0 | 0 |

FUND: PARKS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|--|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| D HEMMINGSEN PK (BAILEY&CLASON) | | | | | | | |
| CAPITAL OUTLAY (\$5,000+) | | | | | | | |
| 10-681-75-00-7310 | NEW OPERATING EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY (\$5,000+) | | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 10-681-78-00-7880 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL D HEMMINGSEN PK (BAILEY&CLASON) | | 1,908 | 1,976 | 2,000 | 2,015 | 2,015 | 2,500 |
| RAY NILES PARK (CUMMINS&KLATT) | | | | | | | |
| EXPENSES | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 10-682-62-00-7662 | MTNC SRVC & RESTORTN-GROUNDS | 3,516 | 3,642 | 4,000 | 3,732 | 3,732 | 4,000 |
| 10-682-62-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-682-62-00-7731 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 3,516 | 3,642 | 4,000 | 3,732 | 3,732 | 4,000 |
| TOTAL CONTRACTUAL SERVICES | | 3,516 | 3,642 | 4,000 | 3,732 | 3,732 | 4,000 |
| OPERATIONS (\$0-\$4,999) | | | | | | | |
| 10-682-65-00-7343 | OPERATION SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATIONS (\$0-\$4,999) | | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY (\$5,000+) | | | | | | | |
| 10-682-75-00-7310 | NEW OPERATING EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY (\$5,000+) | | 0 | 0 | 0 | 0 | 0 | 0 |

FUND: PARKS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|---|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| RAY NILES PARK (CUMMINS&KLATT) | | | | | | | |
| OTHER | | | | | | | |
| 10-682-78-00-7880 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RAY NILES PARK (CUMMINS&KLATT) | | 3,516 | 3,642 | 4,000 | 3,732 | 3,732 | 4,000 |
| | | | | | | | |
| KRISTEN ST. PARK AREA | | | | | | | |
| EXPENSES | | | | | | | |
| CONTRACTUAL SERVICES & EXPENSE | | | | | | | |
| 10-683-62-00-7662 | MTNC SRVC & RESTORTN-GROUNDS | 3,770 | 3,904 | 8,000 | 5,423 | 5,423 | 7,000 |
| 10-683-62-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-683-62-00-7731 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 3,770 | 3,904 | 8,000 | 5,423 | 5,423 | 7,000 |
| TOTAL CONTRACTUAL SERVICES & EXPENSE | | 3,770 | 3,904 | 8,000 | 5,423 | 5,423 | 7,000 |
| | | | | | | | |
| OPERATION (\$0 - \$4,999) | | | | | | | |
| 10-683-65-00-7343 | OPERATION SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATION (\$0 - \$4,999) | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| CAPITAL OUTLAY (\$5,000+) | | | | | | | |
| 10-683-75-00-6515 | LAND ACQUISITION | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-683-75-00-7310 | NEW OPERATING EQUIPMENT | 0 | 0 | 2,000 | 0 | 0 | 500 |
| TOTAL | | 0 | 0 | 2,000 | 0 | 0 | 500 |
| TOTAL CAPITAL OUTLAY (\$5,000+) | | 0 | 0 | 2,000 | 0 | 0 | 500 |
| | | | | | | | |
| OTHER | | | | | | | |
| 10-683-78-00-7880 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 | 0 |

FUND: PARKS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|---|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| TOTAL KRISTEN ST. PARK AREA | | 3,770 | 3,904 | 10,000 | 5,423 | 5,423 | 7,500 |
| LAKESWOOD SPRINGS CLUB | | | | | | | |
| EXPENSES | | | | | | | |
| CONTRACTUAL SERVICES & EXPENSE | | | | | | | |
| 10-684-62-00-7662 | MTNC SRVC & RESTORTN-GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-684-62-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-684-62-00-7731 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES & EXPENSE | | 0 | 0 | 0 | 0 | 0 | 0 |
| OPERATIONS (\$0 - \$4,999) | | | | | | | |
| 10-684-65-00-7343 | OPERATION SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATIONS (\$0 - \$4,999) | | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY (\$5,000+) | | | | | | | |
| 10-684-75-00-6515 | LAND ACQUISITION | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-684-75-00-7310 | NEW OPERATING EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY (\$5,000+) | | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 10-684-78-00-7880 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LAKEWOOD SPRINGS CLUB | | 0 | 0 | 0 | 0 | 0 | 0 |

**DEPAUL
 EXPENSES**

FUND: PARKS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|---|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| DEPAUL | | | | | | | |
| CONTRACTUAL SERVICES & EXPENSE | | | | | | | |
| 10-685-62-00-7662 | MTNC SRVC & RESTORTN-GROUNDS | 1,412 | 0 | 2,000 | 0 | 0 | 2,000 |
| 10-685-62-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-685-62-00-7731 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 1,412 | 0 | 2,000 | 0 | 0 | 2,000 |
| TOTAL CONTRACTUAL SERVICES & EXPENSE | | 1,412 | 0 | 2,000 | 0 | 0 | 2,000 |
| OPERATIONS (\$0 - \$4,999) | | | | | | | |
| 10-685-65-00-7343 | OPERATION SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATIONS (\$0 - \$4,999) | | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY (\$5,000+) | | | | | | | |
| 10-685-75-00-7310 | NEW OPERATING EQUIPMENT | 0 | 0 | 80,000 | 0 | 35,000 | 100,000 |
| TOTAL | | 0 | 0 | 80,000 | 0 | 35,000 | 100,000 |
| TOTAL CAPITAL OUTLAY (\$5,000+) | | 0 | 0 | 80,000 | 0 | 35,000 | 100,000 |
| TOTAL DEPAUL | | 1,412 | 0 | 82,000 | 0 | 35,000 | 102,000 |

**FUTURE PARKS
 EXPENSES**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2015 | 2016 | BUDGETED | 2017 ACTUAL | 2018 PROJECTED | 2019 REQUESTED |
|---|--------------------------------|----------|----------|----------|----------------|-------------------|-------------------|
| CONTRACTUAL SERVICES & EXPENSE | | | | | | | |
| 10-699-62-00-7662 | MTNC SRVC & RESTORTN-GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-699-62-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-699-62-00-7731 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES & EXPENSE | | 0 | 0 | 0 | 0 | 0 | 0 |
| OPERATIONS (\$0-\$4,999) | | | | | | | |

FUND: PARKS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|---|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| FUTURE PARKS | | | | | | | |
| OPERATIONS (\$0-\$4,999) | | | | | | | |
| 10-699-65-00-7343 | OPERATION SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATIONS (\$0-\$4,999) | | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY (\$5,000+) | | | | | | | |
| 10-699-75-00-6515 | LAND ACQUISITION | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-699-75-00-7310 | NEW OPERATING EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY (\$5,000+) | | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 10-699-78-00-7880 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUTURE PARKS | | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER RECREATIONAL AREAS | | | | | | | |
| EXPENSES | | | | | | | |
| CONTRACTUAL SERVICES & EXPENSE | | | | | | | |
| 10-700-62-00-7662 | MTNC SRVC & RESTORTN-GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-700-62-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-700-62-00-7731 | ELECTRICITY | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES & EXPENSE | | 0 | 0 | 0 | 0 | 0 | 0 |
| OPERATIONS (\$0-\$4,999) | | | | | | | |
| 10-700-65-00-7343 | OPERATION SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATIONS (\$0-\$4,999) | | 0 | 0 | 0 | 0 | 0 | 0 |

FUND: PARKS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|---|--------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| OTHER RECREATIONAL AREAS | | | | | | | |
| CAPITAL OUTLAY (\$5,000+) | | | | | | | |
| 10-700-75-00-7310 | NEW OPERATING EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY (\$5,000+) | | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 10-700-78-00-7880 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER RECREATIONAL AREAS | | 0 | 0 | 0 | 0 | 0 | 0 |
| DESIGNATED FOR FUTURE PROJECTS | | | | | | | |
| EXPENSES | | | | | | | |
| DESIGNATED REVENUES | | | | | | | |
| 10-899-39-00-3999 | REVENUES - DESIGNATED | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DESIGNATED REVENUES | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DESIGNATED FOR FUTURE PROJECTS | | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFER EXPENSES | | | | | | | |
| TRANSFER OUT | | | | | | | |
| 10-900-99-00-9920 | TRANSFER TO OPEB | 1,400 | 1,677 | 1,727 | 1,727 | 1,727 | 1,779 |
| TOTAL | | 1,400 | 1,677 | 1,727 | 1,727 | 1,727 | 1,779 |
| 10-900-99-90-0990 | TRANSFER TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFER OUT | | 1,400 | 1,677 | 1,727 | 1,727 | 1,727 | 1,779 |

FUND: PARKS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|------------------------------------|---------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| TOTAL TRANSFER | | 1,400 | 1,677 | 1,727 | 1,727 | 1,727 | 1,779 |
| HISTORICAL EXPENSE EXPENSES | | | | | | | |
| HISTORICAL EXPENSE | | | | | | | |
| 10-999-99-99-9999 | HISTORICAL EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HISTORICAL EXPENSE | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HISTORICAL EXPENSE | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FUND REVENUES & BEG. BALANCE | | 96,617 | 94,686 | 941,990 | 194,573 | 941,208 | 993,466 |
| TOTAL FUND EXPENSES | | 75,628 | 73,358 | 756,091 | 107,635 | 141,692 | 943,094 |
| FUND SURPLUS (DEFICIT) | | 20,989 | 21,328 | 185,899 | 86,938 | 799,516 | 50,372 |

FUND: POLICE PENSION FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|--|-----------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| BEGINNING BALANCE | | | | | | | 0 |
| ASSETS, LIA, CAPTL, & REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| BEGINNING BALANCE | | | | | | | |
| 16-000-38-00-3800 | BEGINNING BALANCE | 0 | 0 | 5,007,325 | 0 | 5,007,325 | 5,258,241 |
| TOTAL | | 0 | 0 | 5,007,325 | 0 | 5,007,325 | 5,258,241 |
| TOTAL BEGINNING BALANCE | | 0 | 0 | 5,007,325 | 0 | 5,007,325 | 5,258,241 |
| TAXES | | | | | | | |
| 16-000-40-00-4010 | REPLACEMENT TAX | 2,416 | 2,448 | 3,000 | 2,572 | 2,500 | 2,500 |
| 16-000-40-00-4016 | PROPERTY TAXES | 223,876 | 219,420 | 323,750 | 321,675 | 321,675 | 323,817 |
| TOTAL | | 226,292 | 221,868 | 326,750 | 324,247 | 324,175 | 326,317 |
| TOTAL TAXES | | 226,292 | 221,868 | 326,750 | 324,247 | 324,175 | 326,317 |
| INTEREST | | | | | | | |
| 16-000-46-00-4600 | INTEREST INCOME | 228,274 | (1,588) | 100,000 | 161,169 | 100,000 | 100,000 |
| TOTAL | | 228,274 | (1,588) | 100,000 | 161,169 | 100,000 | 100,000 |
| TOTAL INTEREST | | 228,274 | (1,588) | 100,000 | 161,169 | 100,000 | 100,000 |
| CONTRIBUTIONS | | | | | | | |
| 16-000-47-00-4710 | EMPLOYER CONTRIBUTIONS | 62,295 | 62,295 | 0 | 0 | 0 | 0 |
| 16-000-47-00-4720 | EMPLOYEE CONTRIBUTIONS | 137,174 | 137,629 | 136,000 | 125,032 | 136,000 | 141,000 |
| 16-000-47-00-4721 | EE CONTRIBUTION-PORTABILITY | 0 | 98,025 | 150,000 | 36,834 | 36,834 | 50,000 |
| TOTAL | | 199,469 | 297,949 | 286,000 | 161,866 | 172,834 | 191,000 |
| TOTAL CONTRIBUTIONS | | 199,469 | 297,949 | 286,000 | 161,866 | 172,834 | 191,000 |
| TOTAL REVENUES: ASSETS, LIA, CAPTL, & REVENUES | | 654,035 | 518,229 | 5,720,075 | 647,282 | 5,604,334 | 5,875,558 |
| RETIREMENT EXPENSES | | | | | | | |

FUND: POLICE PENSION FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|---|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| RETIREMENT | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 16-110-61-00-7610 | LEGAL SERVICES | 2,800 | 2,800 | 11,000 | 2,900 | 2,900 | 11,100 |
| 16-110-61-00-7616 | SECRETARIAL/ADMIN SERVICE | 300 | 300 | 375 | 300 | 375 | 375 |
| 16-110-61-00-7633 | INVESTMENT/MANAGEMENT FEES | 19,960 | 19,908 | 26,000 | 16,868 | 26,000 | 26,000 |
| 16-110-61-00-7634 | CONSULTING SERVICES | 5,740 | 4,765 | 6,700 | 3,650 | 6,700 | 6,700 |
| 16-110-61-00-7750 | AUDIT EXPENSE | 2,612 | 2,624 | 2,700 | 2,686 | 2,900 | 2,900 |
| TOTAL | | 31,412 | 30,397 | 46,775 | 26,404 | 38,875 | 47,075 |
| TOTAL PROFESSIONAL SERVICES | | 31,412 | 30,397 | 46,775 | 26,404 | 38,875 | 47,075 |
| CONTRACTUAL SRV & EXPENSES | | | | | | | |
| 16-110-62-00-7760 | FIDUCIARY LIABILITY INSURANCE | 2,477 | 2,807 | 2,900 | 2,824 | 2,824 | 2,900 |
| TOTAL | | 2,477 | 2,807 | 2,900 | 2,824 | 2,824 | 2,900 |
| TOTAL CONTRACTUAL SRV & EXPENSES | | 2,477 | 2,807 | 2,900 | 2,824 | 2,824 | 2,900 |
| PROFESSIONAL DEVELOPMENT | | | | | | | |
| 16-110-64-00-5810 | SEMINARS & COURSES | 0 | 2,450 | 4,800 | 0 | 4,800 | 5,200 |
| 16-110-64-00-5820 | DUES & SUBSCRIPTIONS | 1,787 | 2,973 | 3,000 | 1,478 | 3,000 | 3,000 |
| 16-110-64-00-5830 | TRAVEL, FOOD & LODGING | 2,967 | 7,372 | 5,500 | 5,602 | 5,602 | 5,500 |
| TOTAL | | 4,754 | 12,795 | 13,300 | 7,080 | 13,402 | 13,700 |
| TOTAL PROFESSIONAL DEVELOPMENT | | 4,754 | 12,795 | 13,300 | 7,080 | 13,402 | 13,700 |
| OPERATIONS (\$0-\$4,999) | | | | | | | |
| 16-110-65-00-7316 | MTNC & RPR-SUPPLIES | 0 | 0 | 500 | 0 | 0 | 500 |
| 16-110-65-00-7343 | OPERATION SUPPLIES | 0 | 38 | 500 | 0 | 0 | 500 |
| 16-110-65-00-7899 | MISCELLANEOUS EXPENSE | 100 | 7 | 500 | 0 | 0 | 3,500 |
| TOTAL | | 100 | 45 | 1,500 | 0 | 0 | 4,500 |
| TOTAL OPERATIONS (\$0-\$4,999) | | 100 | 45 | 1,500 | 0 | 0 | 4,500 |
| RETIREMENT | | | | | | | |
| 16-110-72-00-5890 | POLICE PENSION REF-PORTABILITY | 0 | 237,938 | 220,000 | 141,650 | 141,650 | 200,000 |
| 16-110-72-00-5892 | POLICE PENSION REFUNDS | 9,303 | 13,688 | 70,000 | 629 | 629 | 70,000 |
| 16-110-72-00-5893 | BENEFIT PAYMENTS | 25,604 | 25,604 | 25,605 | 25,604 | 25,605 | 25,605 |

FUND: POLICE PENSION FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|---|---------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| RETIREMENT EXPENSES | | | | | | | |
| RETIREMENT | | | | | | | |
| 16-110-72-00-5894 | RETIREMENT PAYMENTS | 54,717 | 56,358 | 134,625 | 123,108 | 123,108 | 138,789 |
| TOTAL | | 89,624 | 333,588 | 450,230 | 290,991 | 290,992 | 434,394 |
| TOTAL RETIREMENT | | 89,624 | 333,588 | 450,230 | 290,991 | 290,992 | 434,394 |
| TOTAL RETIREMENT | | 128,367 | 379,632 | 514,705 | 327,299 | 346,093 | 502,569 |
| TOTAL FUND REVENUES & BEG. BALANCE | | | | | | | |
| TOTAL FUND EXPENSES | | | | | | | |
| FUND SURPLUS (DEFICIT) | | | | | | | |
| | | 654,035 | 518,229 | 5,720,075 | 647,282 | 5,604,334 | 5,875,558 |
| | | 128,367 | 379,632 | 514,705 | 327,299 | 346,093 | 502,569 |
| | | 525,668 | 138,597 | 5,205,370 | 319,983 | 5,258,241 | 5,372,989 |

FUND: IMRF/FICA/MEDICARE FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|---|----------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| BEGINNING BALANCE | | | | | | | 0 |
| ASSETS, LIA, CAPTL & REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| BEGINNING BALANCE | | | | | | | |
| 19-000-38-00-3800 | BEGINNING BALANCE | 0 | 0 | 230,378 | 0 | 230,378 | 221,605 |
| TOTAL | | 0 | 0 | 230,378 | 0 | 230,378 | 221,605 |
| TOTAL BEGINNING BALANCE | | 0 | 0 | 230,378 | 0 | 230,378 | 221,605 |
| TAXES | | | | | | | |
| 19-000-40-00-4000 | PROPERTY TAX | 444,963 | 428,467 | 446,000 | 443,128 | 443,128 | 446,000 |
| 19-000-40-00-4010 | REPLACEMENT TAX | 14,501 | 14,691 | 13,500 | 15,432 | 13,722 | 13,900 |
| TOTAL | | 459,464 | 443,158 | 459,500 | 458,560 | 456,850 | 459,900 |
| TOTAL TAXES | | 459,464 | 443,158 | 459,500 | 458,560 | 456,850 | 459,900 |
| INTEREST | | | | | | | |
| 19-000-46-00-4600 | INTEREST INCOME | 358 | 416 | 420 | 416 | 420 | 420 |
| TOTAL | | 358 | 416 | 420 | 416 | 420 | 420 |
| TOTAL INTEREST | | 358 | 416 | 420 | 416 | 420 | 420 |
| TRANSFER IN | | | | | | | |
| 19-000-49-00-4901 | TRANSFER FROM GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFER IN | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES: ASSETS, LIA, CAPTL & REVENUES | | 459,822 | 443,574 | 690,298 | 458,976 | 687,648 | 681,925 |
| RETIREMENT EXPENSES | | | | | | | |
| RETIREMENT | | | | | | | |
| 19-110-72-00-5890 | IMRF PARTICIPANTS | 174,759 | 186,244 | 211,000 | 189,130 | 211,000 | 211,000 |
| 19-110-72-00-5891 | FICAR & MEDIR | 226,156 | 242,023 | 273,000 | 244,115 | 255,043 | 273,000 |
| TOTAL | | 400,915 | 428,267 | 484,000 | 433,245 | 466,043 | 484,000 |
| TOTAL RETIREMENT | | 400,915 | 428,267 | 484,000 | 433,245 | 466,043 | 484,000 |

FUND: IMRF/FICA/MEDICARE FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- | --2016-- | 2017 | | --2018-- | |
|------------------------------------|---------------------|----------|----------|----------|------------------|-----------|---------------------|
| | | ACTUAL | ACTUAL | BUDGETED | 12 MO. ACTUAL | PROJECTED | REQUESTED BUDGET |
| TOTAL RETIREMENT | | 400,915 | 428,267 | 484,000 | 433,245 | 466,043 | 484,000 |
| TOTAL FUND REVENUES & BEG. BALANCE | | 459,822 | 443,574 | 690,298 | 458,976 | 687,648 | 681,925 |
| TOTAL FUND EXPENSES | | 400,915 | 428,267 | 484,000 | 433,245 | 466,043 | 484,000 |
| FUND SURPLUS (DEFICIT) | | 58,907 | 15,307 | 206,298 | 25,731 | 221,605 | 197,925 |

FUND: OPEB FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|---|----------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| BEGINNING BALANCE | | | | | | | 0 |
| ASSETS, LIA, CAPTL, & REVENUE | | | | | | | |
| REVENUES | | | | | | | |
| BEGINNING BALANCE | | | | | | | |
| 20-000-38-00-3800 | BEGINNING BALANCE | 0 | 0 | 325,158 | 0 | 325,158 | 369,378 |
| TOTAL | | 0 | 0 | 325,158 | 0 | 325,158 | 369,378 |
| TOTAL BEGINNING BALANCE | | 0 | 0 | 325,158 | 0 | 325,158 | 369,378 |
| INTEREST | | | | | | | |
| 20-000-46-00-4600 | INTEREST INCOME | 421 | 475 | 575 | 522 | 575 | 575 |
| TOTAL | | 421 | 475 | 575 | 522 | 575 | 575 |
| TOTAL INTEREST | | 421 | 475 | 575 | 522 | 575 | 575 |
| TRANSFERS IN | | | | | | | |
| 20-000-49-00-4901 | TRANSFER FROM GENERAL FUND | 58,900 | 68,763 | 70,826 | 70,826 | 70,826 | 72,951 |
| 20-000-49-00-4910 | TRANSFER FROM PARKS | 1,400 | 1,677 | 1,727 | 1,727 | 1,727 | 1,779 |
| 20-000-49-00-4925 | TRANSFER FROM SEWER | 5,700 | 6,708 | 6,910 | 6,910 | 6,910 | 7,117 |
| 20-000-49-00-4928 | TRANSFER FROM WATER | 5,700 | 6,708 | 6,910 | 6,910 | 6,910 | 7,117 |
| TOTAL | | 71,700 | 83,856 | 86,373 | 86,373 | 86,373 | 88,964 |
| TOTAL TRANSFERS IN | | 71,700 | 83,856 | 86,373 | 86,373 | 86,373 | 88,964 |
| TOTAL REVENUES: ASSETS, LIA, CAPTL, & REVENUE | | 72,121 | 84,331 | 412,106 | 86,895 | 412,106 | 458,917 |
| ADMINISTRATION EXPENSES | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 20-100-61-00-7634 | CONSULTING SERVICES | 0 | 3,500 | 500 | 0 | 0 | 3,500 |
| TOTAL | | 0 | 3,500 | 500 | 0 | 0 | 3,500 |
| TOTAL PROFESSIONAL SERVICES | | 0 | 3,500 | 500 | 0 | 0 | 3,500 |
| TOTAL ADMINISTRATION | | 0 | 3,500 | 500 | 0 | 0 | 3,500 |
| INSURANCE EXPENSES | | | | | | | |

FUND: OPEB FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|---|----------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| INSURANCE | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 20-190-50-00-5882 | RETIREES'MEDICAL INSURANCE | 3,567 | 4,375 | 12,667 | 9,822 | 12,668 | 18,750 |
| 20-190-50-00-5884 | OTHER EMP MED INS | 27,650 | 31,280 | 29,500 | 27,149 | 30,060 | 32,300 |
| TOTAL | | 31,217 | 35,655 | 42,167 | 36,971 | 42,728 | 51,050 |
| TOTAL PERSONNEL SERVICES | | 31,217 | 35,655 | 42,167 | 36,971 | 42,728 | 51,050 |
| TOTAL INSURANCE | | 31,217 | 35,655 | 42,167 | 36,971 | 42,728 | 51,050 |
| TOTAL FUND REVENUES & BEG. BALANCE | | 72,121 | 84,331 | 412,106 | 86,895 | 412,106 | 458,917 |
| TOTAL FUND EXPENSES | | 31,217 | 39,155 | 42,667 | 36,971 | 42,728 | 54,550 |
| FUND SURPLUS (DEFICIT) | | 40,904 | 45,176 | 369,439 | 49,924 | 369,378 | 404,367 |

FUND: DEBT SERVICE FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|--|----------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| BEGINNING BALANCE | | | | | | | 0 |
| ASSETS, LIA, CAPTL, & REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| BEGINNING BALANCE | | | | | | | |
| 22-000-38-00-3800 | BEGINNING BALANCE | 0 | 0 | 57,869 | 0 | 57,869 | 121,235 |
| TOTAL | | 0 | 0 | 57,869 | 0 | 57,869 | 121,235 |
| TOTAL BEGINNING BALANCE | | 0 | 0 | 57,869 | 0 | 57,869 | 121,235 |
| TAXES | | | | | | | |
| 22-000-40-00-4022 | PROPERTY TAX - BOND 2013 | 56,168 | 54,621 | 56,773 | 56,408 | 56,408 | 56,673 |
| TOTAL | | 56,168 | 54,621 | 56,773 | 56,408 | 56,408 | 56,673 |
| TOTAL TAXES | | 56,168 | 54,621 | 56,773 | 56,408 | 56,408 | 56,673 |
| INTEREST | | | | | | | |
| 22-000-46-00-4600 | INTEREST INCOME | 375 | 405 | 500 | 481 | 495 | 600 |
| TOTAL | | 375 | 405 | 500 | 481 | 495 | 600 |
| TOTAL INTEREST | | 375 | 405 | 500 | 481 | 495 | 600 |
| OTHER OPERATING RECEIPTS | | | | | | | |
| 22-000-48-00-4800 | ESCROW DISTRIBUTIONS | 0 | 0 | 1,769 | 1,769 | 1,769 | 0 |
| TOTAL | | 0 | 0 | 1,769 | 1,769 | 1,769 | 0 |
| TOTAL OTHER OPERATING RECEIPTS | | 0 | 0 | 1,769 | 1,769 | 1,769 | 0 |
| TRANSFERS IN | | | | | | | |
| 22-000-49-00-4901 | TRANSFER FROM GENERAL FUND | 509,537 | 510,362 | 514,884 | 514,883 | 514,883 | 507,274 |
| 22-000-49-00-4902 | TRANSFER FROM SEWER | 0 | 0 | 0 | 0 | 0 | 0 |
| 22-000-49-00-4903 | TRANSFER FROM WATER | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 509,537 | 510,362 | 514,884 | 514,883 | 514,883 | 507,274 |
| TOTAL TRANSFERS IN | | 509,537 | 510,362 | 514,884 | 514,883 | 514,883 | 507,274 |
| TOTAL REVENUES: ASSETS, LIA, CAPTL, & REVENUES | | 566,080 | 565,388 | 631,795 | 573,541 | 631,424 | 685,782 |
| BOND 2008(99A)-SALES TAX REV | | | | | | | |
| EXPENSES | | | | | | | |

FUND: DEBT SERVICE FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- | --2016-- | 2017 | | --2018-- |
|-------------------------------------|---------------------|----------------|----------------|----------------|------------------|----------------|
| | | ACTUAL | ACTUAL | BUDGETED | 12 MO. ACTUAL | PROJECTED |
| BOND 2008(99A)-SALES TAX REV | | | | | | |
| DEBT SERVICE | | | | | | |
| 22-801-66-00-8100 | PRINCIPAL | 175,000 | 185,000 | 195,000 | 195,000 | 205,000 |
| 22-801-66-00-8200 | INTEREST EXPENSE | 37,784 | 31,187 | 24,064 | 24,064 | 16,420 |
| 22-801-66-00-8300 | DEBT FEES | 802 | 802 | 802 | 802 | 802 |
| TOTAL | | 213,586 | 216,989 | 219,866 | 219,866 | 222,222 |
| TOTAL DEBT SERVICE | | 213,586 | 216,989 | 219,866 | 219,866 | 222,222 |
| TOTAL BOND 2008(99A)-SALES TAX REV | | 213,586 | 216,989 | 219,866 | 219,866 | 222,222 |

| | | | | | | |
|------------------------------------|-----------|----------|----------|----------|----------|----------|
| BOND 2003(99B)-PROP TAX REV | | | | | | |
| EXPENSES | | | | | | |
| DEBT SERVICE | | | | | | |
| 22-804-66-00-8100 | PRINCIPAL | 0 | 0 | 0 | 0 | 0 |
| 22-804-66-00-8200 | INTEREST | 0 | 0 | 0 | 0 | 0 |
| 22-804-66-00-8300 | DEBT FEES | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE | | 0 | 0 | 0 | 0 | 0 |
| TOTAL BOND 2003(99B)-PROP TAX REV | | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|-------------------------------|-----------|----------------|----------------|----------------|----------------|----------------|
| BOND 2011-UTIL TAX REV | | | | | | |
| EXPENSES | | | | | | |
| DEBT SERVICE | | | | | | |
| 22-805-66-00-8100 | PRINCIPAL | 145,000 | 145,000 | 150,000 | 150,000 | 160,000 |
| 22-805-66-00-8200 | INTEREST | 150,825 | 147,925 | 82,549 | 82,550 | 16,607 |
| 22-805-66-00-8300 | DEBT FEES | 500 | 500 | 500 | 500 | 500 |
| TOTAL | | 296,325 | 293,425 | 233,049 | 233,050 | 177,107 |
| TOTAL DEBT SERVICE | | 296,325 | 293,425 | 233,049 | 233,050 | 177,107 |
| TOTAL BOND 2011-UTIL TAX REV | | 296,325 | 293,425 | 233,049 | 233,050 | 177,107 |

BOND 2016(11)-UTIL TAX REV
EXPENSES

FUND: DEBT SERVICE FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- | --2016-- | 2017 | | --2018-- |
|---|---------------------|----------|----------|----------|---------------|----------------|
| | | ACTUAL | ACTUAL | BUDGETED | 12 MO. ACTUAL | PROJECTED |
| BOND 2016(11)-UTIL TAX REV | | | | | | |
| DEBT SERVICE | | | | | | |
| 22-806-66-00-8100 | PRINCIPAL | 0 | 0 | 0 | 0 | 90,000 |
| 22-806-66-00-8200 | INTEREST | 0 | 0 | 0 | 0 | 81,180 |
| 22-806-66-00-8300 | DEBT FEES | 0 | 0 | 0 | 0 | 500 |
| TOTAL | | 0 | 0 | 0 | 0 | 171,680 |
| TOTAL DEBT SERVICE | | 0 | 0 | 0 | 0 | 171,680 |
| TOTAL BOND 2016(11)-UTIL TAX REV | | 0 | 0 | 0 | 0 | 171,680 |

| | | | | | | |
|---------------------------------------|-----------|---------------|---------------|---------------|---------------|---------------|
| BOND 2013 - PROP TAX REV | | | | | | |
| EXPENSES | | | | | | |
| DEBT SERVICE | | | | | | |
| 22-807-66-00-8100 | PRINCIPAL | 39,000 | 43,000 | 44,000 | 44,000 | 45,000 |
| 22-807-66-00-8200 | INTEREST | 17,293 | 13,848 | 12,773 | 12,773 | 11,673 |
| 22-807-66-00-8300 | DEBT FEES | 500 | 500 | 500 | 500 | 500 |
| TOTAL | | 56,793 | 57,348 | 57,273 | 57,273 | 57,173 |
| TOTAL DEBT SERVICE | | 56,793 | 57,348 | 57,273 | 57,273 | 57,173 |
| TOTAL BOND 2013 - PROP TAX REV | | 56,793 | 57,348 | 57,273 | 57,273 | 57,173 |

| | | | | | | |
|-----------------------------------|--------------------------|----------|----------|----------|----------|----------|
| OTHER FINANCING USES | | | | | | |
| EXPENSES | | | | | | |
| OTHER FINANCING USES | | | | | | |
| 22-850-94-00-9400 | Payment to Refunded Bond | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING USES | | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING USES | | 0 | 0 | 0 | 0 | 0 |

TRANSFERS OUT
EXPENSES

FUND: DEBT SERVICE FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|------------------------------------|--------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| TRANSFERS OUT | | | | | | | |
| OTHER FINANCING USES | | | | | | | |
| 22-900-99-00-9919 | TRANSFER TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING USES | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS OUT | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 566,080 | 565,388 | 631,795 | 573,541 | 631,424 | 685,782 |
| TOTAL FUND EXPENSES | | 566,704 | 567,762 | 510,188 | 510,189 | 510,189 | 628,182 |
| FUND SURPLUS (DEFICIT) | | (624) | (2,374) | 121,607 | 63,352 | 121,235 | 57,600 |

FUND: SEWER FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|--------------------------------|------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| BEGINNING BALANCE | | | | | | | 0 |
| ASSETS, LIA, CAPTL, & REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| BEGINNING BALANCE | | | | | | | |
| 25-000-38-00-3800 | BEGINNING BALANCE | 0 | 0 | 1,435,588 | 0 | 1,435,588 | 1,536,339 |
| TOTAL | | 0 | 0 | 1,435,588 | 0 | 1,435,588 | 1,536,339 |
| TOTAL BEGINNING BALANCE | | 0 | 0 | 1,435,588 | 0 | 1,435,588 | 1,536,339 |
| CARRYOVER FOR PROJECTS | | | | | | | |
| 25-000-39-00-3999 | CARRYOVER FOR PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CARRYOVER FOR PROJECTS | | 0 | 0 | 0 | 0 | 0 | 0 |
| TAXES | | | | | | | |
| 25-000-40-00-4000 | PROPERTY TAXES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TAXES | | 0 | 0 | 0 | 0 | 0 | 0 |
| LICENSES & PERMITS | | | | | | | |
| 25-000-41-00-4165 | DISCHARGE PERMIT | 1,000 | 500 | 0 | 0 | 0 | 0 |
| TOTAL | | 1,000 | 500 | 0 | 0 | 0 | 0 |
| TOTAL LICENSES & PERMITS | | 1,000 | 500 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICE | | | | | | | |
| 25-000-42-00-4205 | ANNEX FEES | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-000-42-00-4215 | CONNECTION FEES | 3,080 | 3,800 | 5,000 | 5,040 | 5,040 | 5,000 |
| 25-000-42-00-4235 | IMPACT FEES/SEWER | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-000-42-00-4240 | INFRASTRUCTURE FEES | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-000-42-00-4260 | USER FEE | 1,415,116 | 1,421,307 | 1,383,000 | 1,344,884 | 1,476,000 | 1,400,000 |
| 25-000-42-00-4265 | DISCHARGE FEE | 10,929 | 63,898 | 75,000 | 52,049 | 55,000 | 60,000 |
| 25-000-42-00-4270 | USER FEE-CAPITAL IMPROVEMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-000-42-00-4275 | NEW DEVELOPMENT- METERS | 250 | 1,150 | 8,625 | 8,850 | 8,850 | 2,000 |
| 25-000-42-00-4280 | RECAP FEES/SEWER/NDM RD | 1,051 | 1,005 | 12,627 | 12,627 | 12,627 | 1,000 |

FUND: SEWER FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|---|-------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| ASSETS, LIA, CAPTL, & REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| CHARGES FOR SERVICE | | | | | | | |
| 25-000-42-00-4281 | RECAP FEES/SEWER/PUDS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 1,430,426 | 1,491,160 | 1,484,252 | 1,423,450 | 1,557,517 | 1,468,000 |
| TOTAL CHARGES FOR SERVICE | | 1,430,426 | 1,491,160 | 1,484,252 | 1,423,450 | 1,557,517 | 1,468,000 |
| FINES AND FORFEITS | | | | | | | |
| 25-000-43-00-4370 | PENALTIES | 38,606 | 41,455 | 43,000 | 41,149 | 42,500 | 43,000 |
| TOTAL | | 38,606 | 41,455 | 43,000 | 41,149 | 42,500 | 43,000 |
| TOTAL FINES AND FORFEITS | | 38,606 | 41,455 | 43,000 | 41,149 | 42,500 | 43,000 |
| MISCELLANEOUS | | | | | | | |
| 25-000-44-00-4400 | MISCELLANEOUS INCOME | 616 | 594 | 960 | 1,073 | 1,073 | 500 |
| 25-000-44-00-4440 | SALE OF EQUIPMENT/VEHICLES | 13,500 | 0 | 0 | 0 | 0 | 3,000 |
| TOTAL | | 14,116 | 594 | 960 | 1,073 | 1,073 | 3,500 |
| TOTAL MISCELLANEOUS | | 14,116 | 594 | 960 | 1,073 | 1,073 | 3,500 |
| GRANTS & CONTRIBUTIONS | | | | | | | |
| 25-000-45-00-4501 | DCCA GRANT- SEWER | 148,800 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 148,800 | 0 | 0 | 0 | 0 | 0 |
| TOTAL GRANTS & CONTRIBUTIONS | | 148,800 | 0 | 0 | 0 | 0 | 0 |
| INTEREST | | | | | | | |
| 25-000-46-00-4600 | INTEREST INCOME | 1,991 | 1,943 | 2,000 | 1,551 | 1,600 | 2,000 |
| 25-000-46-00-4601 | INTEREST INCOME-CAPTL IMPRVMT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 1,991 | 1,943 | 2,000 | 1,551 | 1,600 | 2,000 |
| TOTAL INTEREST | | 1,991 | 1,943 | 2,000 | 1,551 | 1,600 | 2,000 |

FUND: SEWER FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|---|-----------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| ASSETS, LIA, CAPTL, & REVENUES | | | | | | | |
| CONTRIBUTIONS | | | | | | | |
| 25-000-47-00-4700 | DEVELOPER CONTRIBUTIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-000-47-00-4701 | CONTRIBUTIONS-OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-000-47-00-4702 | DEV CONT-WWTP EXPANSION | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRIBUTIONS | | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER OPERATING RECEIPTS | | | | | | | |
| 25-000-48-00-4800 | BOND PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-000-48-00-4810 | LOAN PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER OPERATING RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS IN | | | | | | | |
| 25-000-49-00-4801 | CAPITAL ASSET TRSFR FROM GF | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-000-49-00-4901 | TRANSFER FROM GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS IN | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES: ASSETS, LIA, CAPTL, & REVENUES | | 1,634,939 | 1,535,652 | 2,965,800 | 1,467,223 | 3,038,278 | 3,052,839 |

**ADMINISTRATION
 EXPENSES**

| | | | | | | | |
|---------------------------------|----------------------------|---------|---------|---------|---------|---------|---------|
| PERSONNEL SERVICES | | | | | | | |
| 25-100-50-00-5111 | WAGES-DIR. OF PUBLIC WORKS | 32,611 | 35,098 | 62,607 | 59,269 | 60,240 | 26,105 |
| 25-100-50-00-5112 | WAGES-DEPT HEAD/CLERK/COLL | 17,403 | 18,479 | 21,178 | 20,376 | 21,178 | 21,531 |
| 25-100-50-00-5113 | WAGES-DEPT HEAD/TREAS/BDGT | 11,902 | 12,944 | 12,887 | 12,474 | 12,964 | 13,183 |
| 25-100-50-00-5116 | WAGES-DEPT HEAD/WWTP | 39,630 | 41,414 | 43,921 | 26,423 | 26,423 | 0 |
| 25-100-50-00-5130 | WAGES-LEVEL I | 19,493 | 22,005 | 22,064 | 22,099 | 22,200 | 22,601 |
| 25-100-50-00-5140 | WAGES-LEVEL II | 21,683 | 22,596 | 23,313 | 22,979 | 23,313 | 23,710 |
| 25-100-50-00-5150 | WAGES-LEVEL III | 16,359 | 22,787 | 23,720 | 23,198 | 24,100 | 24,641 |
| 25-100-50-00-5882 | BENEFITS-MEDICAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 159,081 | 175,323 | 209,690 | 186,818 | 190,418 | 131,771 |
| TOTAL PERSONNEL SERVICES | | 159,081 | 175,323 | 209,690 | 186,818 | 190,418 | 131,771 |

FUND: SEWER FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|---|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| ADMINISTRATION | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 25-100-61-00-7634 | CONSULTING SERVICES | 42,089 | 28,172 | 35,000 | 34,034 | 34,034 | 35,000 |
| 25-100-61-00-7750 | AUDIT EXPENSE | 4,608 | 4,268 | 4,377 | 4,377 | 4,377 | 4,487 |
| TOTAL | | 46,697 | 32,440 | 39,377 | 38,411 | 38,411 | 39,487 |
| TOTAL PROFESSIONAL SERVICES | | 46,697 | 32,440 | 39,377 | 38,411 | 38,411 | 39,487 |
| CONTRACTUAL SERVICES & EXPENSE | | | | | | | |
| 25-100-62-00-7656 | MTNC SRVC & RPR-COMPUTER SOFWR | 1,717 | 1,817 | 1,875 | 1,884 | 1,884 | 2,000 |
| 25-100-62-00-7657 | GIS HOSTING & SUPPORT FEE | 0 | 4,650 | 2,500 | 1,750 | 1,750 | 5,000 |
| 25-100-62-00-7666 | MTNC SRVC & RPR-OFFICE EQMT | 41 | 175 | 500 | 305 | 350 | 500 |
| 25-100-62-00-7742 | CREDIT CARD PROCESSING FEE | 3,548 | 3,742 | 4,600 | 5,087 | 5,000 | 5,000 |
| 25-100-62-00-7743 | PAYROLL PROCESSING FEE-4% | 309 | 304 | 360 | 314 | 360 | 360 |
| 25-100-62-00-7753 | ITRON METER READ SERVICE | 4,604 | 6,427 | 6,500 | 6,027 | 6,500 | 5,500 |
| 25-100-62-00-7788 | DOUBTFUL EXPENSE ALLOWANCE | 2,332 | 1,905 | 5,500 | 0 | 5,500 | 5,500 |
| TOTAL | | 12,551 | 19,020 | 21,835 | 15,367 | 21,344 | 23,860 |
| TOTAL CONTRACTUAL SERVICES & EXPENSE | | 12,551 | 19,020 | 21,835 | 15,367 | 21,344 | 23,860 |
| COMMUNICATION | | | | | | | |
| 25-100-63-00-7733 | ADVERTISING, BIDS, PUBLICATION | 0 | 0 | 500 | 0 | 500 | 500 |
| 25-100-63-00-7734 | POSTAGE & FREIGHT | 3,494 | 3,293 | 4,000 | 3,350 | 3,500 | 4,000 |
| 25-100-63-00-7735 | TELEPHONE EXPENSE-LAND LINES | 2,296 | 1,696 | 2,000 | 1,466 | 1,600 | 2,000 |
| 25-100-63-00-7736 | TELEPHONE EXPENSE-CELLULAR | 1,180 | 1,087 | 1,200 | 1,435 | 1,500 | 1,300 |
| 25-100-63-00-7738 | INTERNET | 1,330 | 1,451 | 1,900 | 1,407 | 1,550 | 1,900 |
| 25-100-63-00-7739 | WEB SITE & INTERNET | 3,685 | 3,759 | 3,759 | 3,759 | 3,759 | 1,598 |
| 25-100-63-00-7741 | JULIE FACSIMILE | 525 | 550 | 800 | 833 | 833 | 800 |
| TOTAL | | 12,510 | 11,836 | 14,159 | 12,250 | 13,242 | 12,098 |
| TOTAL COMMUNICATION | | 12,510 | 11,836 | 14,159 | 12,250 | 13,242 | 12,098 |
| ADMINISTRATION | | | | | | | |
| PROFESSIONAL DEVELOPMENT | | | | | | | |
| 25-100-64-00-5810 | SEMINARS & COURSES | 2,481 | 2,337 | 2,999 | 1,360 | 1,360 | 3,000 |
| 25-100-64-00-5820 | DUES & SUBSCRIPTIONS | 1,628 | 2,167 | 2,000 | 1,593 | 1,593 | 2,000 |
| 25-100-64-00-5830 | TRAVEL, FOOD & LODGING | 0 | 33 | 1,000 | 484 | 484 | 1,000 |
| 25-100-64-00-5840 | TUITION, BOOK & FEES | 0 | 0 | 300 | 0 | 0 | 1,200 |
| TOTAL PROFESSIONAL DEVELOPMENT | | 4,109 | 4,537 | 6,299 | 3,437 | 3,437 | 7,200 |
| TOTAL ADMINISTRATION | | 4,109 | 4,537 | 6,299 | 3,437 | 3,437 | 7,200 |

FUND: SEWER FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|---|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| ADMINISTRATION OPERATIONS | | | | | | | |
| 25-100-65-00-7311 | NEW OFFICE EQUIPMENT | 4,381 | 1,000 | 0 | 0 | 0 | 47,000 |
| 25-100-65-00-7353 | OFFICE SUPPLIES | 2,141 | 2,089 | 2,500 | 1,544 | 1,900 | 2,500 |
| TOTAL | | 6,522 | 3,089 | 2,500 | 1,544 | 1,900 | 49,500 |
| TOTAL OPERATIONS | | 6,522 | 3,089 | 2,500 | 1,544 | 1,900 | 49,500 |
| OTHER | | | | | | | |
| 25-100-78-00-7880 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ADMINISTRATION | | 241,470 | 246,245 | 293,860 | 257,827 | 268,752 | 263,916 |
| INSURANCE EXPENSES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 25-190-50-00-5880 | BENEFITS-WORKERS COMP | 4,656 | 4,751 | 5,569 | 5,759 | 5,759 | 6,838 |
| 25-190-50-00-5881 | BENEFITS-UNEMPLOYMENT | 1,359 | 1,376 | 1,800 | 796 | 1,800 | 1,800 |
| 25-190-50-00-5883 | EMPLOYEES' INSURANCE | 89,436 | 104,326 | 96,000 | 93,480 | 96,000 | 106,550 |
| TOTAL | | 95,451 | 110,453 | 103,369 | 100,035 | 103,559 | 115,188 |
| TOTAL PERSONNEL SERVICES | | 95,451 | 110,453 | 103,369 | 100,035 | 103,559 | 115,188 |
| CONTRACTUAL SERVICES & EXPENSE | | | | | | | |
| 25-190-62-00-7760 | AUTO,GENLIA,CONT,INLMARINE INS | 23,637 | 27,360 | 29,549 | 30,515 | 30,515 | 32,957 |
| TOTAL | | 23,637 | 27,360 | 29,549 | 30,515 | 30,515 | 32,957 |
| TOTAL CONTRACTUAL SERVICES & EXPENSE | | 23,637 | 27,360 | 29,549 | 30,515 | 30,515 | 32,957 |
| TOTAL INSURANCE | | 119,088 | 137,813 | 132,918 | 130,550 | 134,074 | 148,145 |
| CAPITAL PROJECTS EXPENSES | | | | | | | |

FUND: SEWER FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|--|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| CAPITAL PROJECTS | | | | | | | |
| CAPITAL OUTLAY (\$5,000+) | | | | | | | |
| 25-500-75-00-6314 | SEWER METERS-New Developmnt | 0 | 0 | 6,344 | 6,344 | 6,344 | 1,000 |
| 25-500-75-00-6413 | SEWER MAINS-New Dev Infrastruc | 0 | 0 | 265,800 | 0 | 0 | 0 |
| 25-500-75-00-6425 | STORM SEWER MAINS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 272,144 | 6,344 | 6,344 | 1,000 |
| TOTAL CAPITAL OUTLAY (\$5,000+) | | 0 | 0 | 272,144 | 6,344 | 6,344 | 1,000 |
| TOTAL CAPITAL PROJECTS | | 0 | 0 | 272,144 | 6,344 | 6,344 | 1,000 |

**SWR CAPTL PROJ-WWTP EXPANSION
 EXPENSES**

PROFESSIONAL SERVICES

| | | | | | | | |
|------------------------------------|---------------------------|---------------|----------------|---------------|---------------|---------------|----------|
| 25-501-61-00-7618 | ENGINRNG - FLOW EQT MIXER | 34,893 | 13,541 | 659 | 659 | 659 | 0 |
| 25-501-61-00-7619 | CONSTR - FLOW EQT MIXER | 0 | 242,203 | 92,165 | 92,165 | 92,165 | 0 |
| TOTAL | | 34,893 | 255,744 | 92,824 | 92,824 | 92,824 | 0 |
| TOTAL PROFESSIONAL SERVICES | | 34,893 | 255,744 | 92,824 | 92,824 | 92,824 | 0 |

BOND OF 2006-B

| | | | | | | | |
|--|--------------------|---------------|----------------|---------------|---------------|---------------|----------|
| 25-501-66-00-8100 | PRINCIPAL PAYMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-501-66-00-8200 | INTEREST PAYMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-501-66-00-8300 | DEBT FEES | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-501-66-00-8500 | Bond Issuance Cost | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-501-66-00-8600 | Amort of Bond Disc | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL BOND OF 2006-B | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SWR CAPTL PROJ-WWTP EXPANSION | | 34,893 | 255,744 | 92,824 | 92,824 | 92,824 | 0 |

**SLUDGE THICKENER
 EXPENSES**

FUND: SEWER FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|------------------------------------|---------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| SLUDGE THICKENER | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 25-508-61-00-7618 | ENGINRNG-SLUDGE THICKENER | 0 | 16,400 | 80,647 | 51,616 | 51,616 | 40,000 |
| 25-508-61-00-7619 | CONSTR-SLUDGE THICKENER | 0 | 0 | 672,353 | 0 | 0 | 672,353 |
| TOTAL | | 0 | 16,400 | 753,000 | 51,616 | 51,616 | 712,353 |
| TOTAL PROFESSIONAL SERVICES | | 0 | 16,400 | 753,000 | 51,616 | 51,616 | 712,353 |
| TOTAL SLUDGE THICKENER | | 0 | 16,400 | 753,000 | 51,616 | 51,616 | 712,353 |

RTE 34 WIDENING
EXPENSES

| PROFESSIONAL SERVICES | | | | | | | |
|------------------------------------|--------------------------|---|---|---|---|---|---|
| 25-513-61-00-7619 | CONSTR - RTE 34 WIDENING | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RTE 34 WIDENING | | 0 | 0 | 0 | 0 | 0 | 0 |

ENGINRING - WWTP EXPANSION II
EXPENSES

| PROFESSIONAL SERVICES | | | | | | | |
|--|------------------------------|---|---|---|---|---|---|
| 25-522-61-00-7618 | ENGINRNG - WWTP EXPANSION II | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-522-61-00-7619 | CONSTR - WWTP EXPANSION II | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ENGINRING - WWTP EXPANSION II | | 0 | 0 | 0 | 0 | 0 | 0 |

WELL HOUSE 3,4&5
EXPENSES

FUND: SEWER FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|------------------------------------|------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| WELL HOUSE 3,4&5 | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 25-524-61-00-7618 | ENGINRNG - WELL HOUSE 3,4,&5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-524-61-00-7619 | CONSTR - WELL HOUSE 3,4,&5 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL WELL HOUSE 3,4&5 | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| TURBO BLOWER | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY (\$5,000+) | | | | | | | |
| 25-531-75-00-7618 | ENGINRNG - TURBO BLOWER | 5,225 | 0 | 0 | 0 | 0 | 0 |
| 25-531-75-00-7619 | CONSTR - TURBO BLOWER | 243,280 | 26,258 | 0 | 0 | 0 | 0 |
| TOTAL | | 248,505 | 26,258 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY (\$5,000+) | | 248,505 | 26,258 | 0 | 0 | 0 | 0 |
| TOTAL TURBO BLOWER | | 248,505 | 26,258 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| RSTEL SEWERS | | | | | | | |
| EXPENSES | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 25-533-61-00-7618 | ENG-NORTH MEADOWS SAN SWR | 4,850 | 12,128 | 10,000 | 6,500 | 6,500 | 0 |
| 25-533-61-00-7619 | CONST-NORTH MEADOWS SAN SWR | 0 | 374,733 | 131,000 | 130,333 | 130,333 | 0 |
| TOTAL | | 4,850 | 386,861 | 141,000 | 136,833 | 136,833 | 0 |
| TOTAL PROFESSIONAL SERVICES | | 4,850 | 386,861 | 141,000 | 136,833 | 136,833 | 0 |
| TOTAL RSTEL SEWERS | | 4,850 | 386,861 | 141,000 | 136,833 | 136,833 | 0 |
| | | | | | | | |
| WASTE WATER TREATMENT PLANT | | | | | | | |
| EXPENSES | | | | | | | |

FUND: SEWER FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- | --2016-- | 2017 | | --2018-- | |
|---|--------------------------------|----------------|----------------|----------------|------------------|----------------|---------------------|
| | | ACTUAL | ACTUAL | BUDGETED | 12 MO. ACTUAL | PROJECTED | REQUESTED BUDGET |
| WASTE WATER TREATMENT PLANT PERSONNEL SERVICES | | | | | | | |
| 25-700-50-00-5111 | WAGES-CITY ENGINEER | 0 | 0 | 0 | 9,711 | 10,682 | 26,020 |
| 25-700-50-00-5116 | WAGES-DEPT HEAD/WWTP | 39,715 | 42,037 | 44,006 | 26,508 | 26,508 | 0 |
| 25-700-50-00-5130 | WAGES-LEVEL I | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-700-50-00-5140 | WAGES-LEVEL II | 52,330 | 52,352 | 54,437 | 52,175 | 54,437 | 55,880 |
| 25-700-50-00-5150 | WAGES-LEVEL III | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-700-50-00-5160 | WAGES-LEVEL IV | 38,956 | 40,774 | 41,781 | 39,350 | 41,784 | 42,497 |
| 25-700-50-00-5170 | WAGES-LEVEL V | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-700-50-00-5882 | BENEFITS-MEDICAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 131,001 | 135,163 | 140,224 | 127,744 | 133,411 | 124,397 |
| TOTAL PERSONNEL SERVICES | | 131,001 | 135,163 | 140,224 | 127,744 | 133,411 | 124,397 |
| PROFESSIONAL SERVICES | | | | | | | |
| 25-700-61-00-7618 | ENGINEERING SERVICE | 710 | 0 | 0 | 0 | 0 | 15,000 |
| 25-700-61-00-7630 | MISC PROFESSIONAL SERVICES | 8,265 | 8,961 | 12,000 | 13,236 | 13,236 | 12,000 |
| 25-700-61-00-7634 | CONSULTING SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 8,975 | 8,961 | 12,000 | 13,236 | 13,236 | 27,000 |
| TOTAL PROFESSIONAL SERVICES | | 8,975 | 8,961 | 12,000 | 13,236 | 13,236 | 27,000 |
| CONTRACTUAL SERVICES & EXPENSE | | | | | | | |
| 25-700-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 3,437 | 2,874 | 5,000 | 2,587 | 3,000 | 5,000 |
| 25-700-62-00-7660 | MTNC SRVC & RPR-BUILDINGS | 29,889 | 23,973 | 41,000 | 39,579 | 40,000 | 40,000 |
| 25-700-62-00-7662 | MNTC & RESTORATION-GROUND | 8,938 | 9,800 | 7,509 | 8,339 | 8,339 | 32,000 |
| 25-700-62-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 58,803 | 87,038 | 82,500 | 58,180 | 65,000 | 82,500 |
| 25-700-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 1,461 | 1,296 | 1,500 | 166 | 300 | 1,500 |
| 25-700-62-00-7670 | DISPOSAL SERVICE-SLUDGE | 24,518 | 31,494 | 32,000 | 30,743 | 30,743 | 32,000 |
| 25-700-62-00-7671 | TESTING SERVICES | 5,332 | 7,757 | 6,000 | 4,162 | 4,162 | 6,000 |
| 25-700-62-00-7720 | RENTAL EXPENSE | 218 | 680 | 1,500 | 219 | 219 | 1,500 |
| 25-700-62-00-7730 | GAS (HEAT & OPERATIONS) | 6,712 | 4,554 | 7,000 | 5,071 | 5,400 | 6,500 |
| 25-700-62-00-7731 | ELECTRICITY | 125,543 | 117,740 | 130,000 | 117,321 | 128,800 | 130,000 |
| 25-700-62-00-7799 | EPA FEES | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 |
| TOTAL | | 282,351 | 304,706 | 331,509 | 283,867 | 303,463 | 354,500 |
| TOTAL CONTRACTUAL SERVICES & EXPENSE | | 282,351 | 304,706 | 331,509 | 283,867 | 303,463 | 354,500 |

FUND: SEWER FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- | --2016-- | 2017 | | --2018-- | |
|---|-------------------------------|----------------|----------------|----------------|------------------|----------------|---------------------|
| | | ACTUAL | ACTUAL | BUDGETED | 12 MO. ACTUAL | PROJECTED | REQUESTED BUDGET |
| WASTE WATER TREATMENT PLANT OPERATIONS (\$0-\$4,999) | | | | | | | |
| 25-700-65-00-7310 | NEW OPERATING EQUIPMENT | 32,245 | 2,049 | 35,000 | 24,692 | 24,692 | 30,000 |
| 25-700-65-00-7316 | MTNC & RPR-SUPPLIES | 13,602 | 12,466 | 13,000 | 11,675 | 13,000 | 13,000 |
| 25-700-65-00-7318 | MTNC SRVC & RPR-VEHICLES | 415 | 293 | 1,000 | 216 | 300 | 1,000 |
| 25-700-65-00-7333 | GASOLINE, OIL & FILTERS | 4,801 | 3,421 | 8,000 | 5,665 | 6,300 | 8,000 |
| 25-700-65-00-7343 | OPERATION SUPPLIES | 62,021 | 58,406 | 62,500 | 45,684 | 46,000 | 62,500 |
| 25-700-65-00-7399 | MISCELLANEOUS SUPPLIES | 1,563 | 316 | 2,000 | 1,070 | 1,100 | 2,000 |
| 25-700-65-00-7899 | MISCELLANEOUS EXPENSE | 1,087 | 0 | 1,000 | 0 | 0 | 1,000 |
| 25-700-65-00-7998 | Loss on Disposal of Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-700-65-00-7999 | CONTINGENCIES | 0 | 14,500 | 20,000 | 0 | 0 | 20,000 |
| TOTAL | | 115,734 | 91,451 | 142,500 | 89,002 | 91,392 | 137,500 |
| TOTAL OPERATIONS (\$0-\$4,999) | | 115,734 | 91,451 | 142,500 | 89,002 | 91,392 | 137,500 |
| CAPITAL OUTLAY (\$5,000+) | | | | | | | |
| 25-700-75-00-6312 | NEW VEHICLES | 9,759 | 0 | 0 | 0 | 0 | 15,000 |
| 25-700-75-00-7310 | NEW OPERATING EQUIPMENT | 25,172 | 30,122 | 21,910 | 21,909 | 21,909 | 10,500 |
| TOTAL | | 34,931 | 30,122 | 21,910 | 21,909 | 21,909 | 25,500 |
| TOTAL CAPITAL OUTLAY (\$5,000+) | | 34,931 | 30,122 | 21,910 | 21,909 | 21,909 | 25,500 |
| OTHER | | | | | | | |
| 25-700-78-00-7880 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL WASTE WATER TREATMENT PLANT | | 572,992 | 570,403 | 648,143 | 535,758 | 563,411 | 668,897 |
| SWR LINE OPERATIONS EXPENSES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 25-710-50-00-5111 | WAGES-CITY ENGINEER | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-710-50-00-5115 | WAGES-DEPT HEAD/STREETS/PARKS | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-710-50-00-5120 | WAGES-SUPERVISOR | 3,584 | 4,557 | 3,869 | 3,811 | 3,963 | 4,048 |
| 25-710-50-00-5130 | WAGES-LEVEL I | 6,740 | 4,034 | 0 | 0 | 0 | 0 |

FUND: SEWER FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|---|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| SWR LINE OPERATIONS | | | | | | | |
| EXPENSES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 25-710-50-00-5140 | WAGES-LEVEL II | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-710-50-00-5150 | WAGES-LEVEL III | 14,719 | 15,951 | 24,626 | 20,680 | 22,000 | 25,411 |
| 25-710-50-00-5882 | BENEFITS-MEDICAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 25,043 | 24,542 | 28,495 | 24,491 | 25,963 | 29,459 |
| TOTAL PERSONNEL SERVICES | | 25,043 | 24,542 | 28,495 | 24,491 | 25,963 | 29,459 |
| CONTRACTUAL SERVICES & EXPENSE | | | | | | | |
| 25-710-62-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 13,369 | 4,187 | 8,000 | 4,651 | 5,500 | 8,000 |
| 25-710-62-00-7669 | MTNC SRVC & RPR-CLEANING & TV | 4,783 | 3,150 | 7,000 | 2,670 | 2,670 | 5,000 |
| 25-710-62-00-7676 | MTNC SRVC & RPR | 17,392 | 40,280 | 50,000 | 13,291 | 15,000 | 50,000 |
| 25-710-62-00-7781 | MTNC SRVC & RPR-WATER METERS | 27,347 | 14,342 | 54,000 | 25,330 | 27,000 | 65,000 |
| TOTAL | | 62,891 | 61,959 | 119,000 | 45,942 | 50,170 | 128,000 |
| TOTAL CONTRACTUAL SERVICES & EXPENSE | | 62,891 | 61,959 | 119,000 | 45,942 | 50,170 | 128,000 |
| OPERATIONS (\$0-\$4,999) | | | | | | | |
| 25-710-65-00-7316 | MTNC & RPR-SUPPLIES | 21,637 | 14,749 | 35,000 | 21,900 | 25,000 | 30,000 |
| 25-710-65-00-7333 | GASOLINE, OIL & FILTERS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 21,637 | 14,749 | 35,000 | 21,900 | 25,000 | 30,000 |
| TOTAL OPERATIONS (\$0-\$4,999) | | 21,637 | 14,749 | 35,000 | 21,900 | 25,000 | 30,000 |
| CAPITAL OUTLAY (\$5,000+) | | | | | | | |
| 25-710-75-00-6413 | SANITARY SEWER | 0 | 572 | 0 | 0 | 0 | 0 |
| 25-710-75-00-6416 | JOHN ST BUILD IMP | 0 | 78 | 0 | 0 | 0 | 0 |
| 25-710-75-00-6515 | LAND ACQUISITION | 20,506 | 23,071 | 0 | 0 | 0 | 0 |
| 25-710-75-00-7310 | NEW OPERATING EQUIPMENT | 0 | 48,105 | 17,800 | 12,106 | 12,106 | 15,000 |
| TOTAL | | 20,506 | 71,826 | 17,800 | 12,106 | 12,106 | 15,000 |
| TOTAL CAPITAL OUTLAY (\$5,000+) | | 20,506 | 71,826 | 17,800 | 12,106 | 12,106 | 15,000 |

FUND: SEWER FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|---|------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| SWR LINE OPERATIONS | | | | | | | |
| OTHER | | | | | | | |
| 25-710-78-00-7880 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SWR LINE OPERATIONS | | 130,077 | 173,076 | 200,295 | 104,439 | 113,239 | 202,459 |
| WALMART LIFT STATION | | | | | | | |
| EXPENSES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 25-720-50-00-5111 | WAGES-CITY ENGINEER | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-720-50-00-5116 | WAGES-DEPT HEAD/WWTP | 2,612 | 2,730 | 2,771 | 1,742 | 1,742 | 0 |
| 25-720-50-00-5120 | WAGES-SUPERVISOR | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-720-50-00-5130 | WAGES-LEVEL I | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-720-50-00-5140 | WAGES-LEVEL II | 1,722 | 1,705 | 1,791 | 1,719 | 1,791 | 1,839 |
| 25-720-50-00-5150 | WAGES-LEVEL III | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-720-50-00-5160 | WAGES-LEVEL IV | 1,281 | 1,324 | 1,374 | 1,294 | 1,374 | 1,398 |
| 25-720-50-00-5170 | WAGES-LEVEL V | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-720-50-00-5882 | BENEFITS-MEDICAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 5,615 | 5,759 | 5,936 | 4,755 | 4,907 | 3,237 |
| TOTAL PERSONNEL SERVICES | | 5,615 | 5,759 | 5,936 | 4,755 | 4,907 | 3,237 |
| CONTRACTUAL SERVICES & EXPENSE | | | | | | | |
| 25-720-62-00-7676 | MTNC SRVC & RPR | 3,379 | 0 | 6,000 | 4,658 | 4,658 | 6,000 |
| 25-720-62-00-7731 | ELECTRICITY | 1,014 | 1,025 | 1,500 | 844 | 1,000 | 1,500 |
| TOTAL | | 4,393 | 1,025 | 7,500 | 5,502 | 5,658 | 7,500 |
| TOTAL CONTRACTUAL SERVICES & EXPENSE | | 4,393 | 1,025 | 7,500 | 5,502 | 5,658 | 7,500 |
| COMMUNICATION | | | | | | | |
| 25-720-63-00-7735 | TELEPHONE EXPENSE-LAND LINES | 287 | 292 | 400 | 402 | 440 | 600 |
| TOTAL | | 287 | 292 | 400 | 402 | 440 | 600 |
| TOTAL COMMUNICATION | | 287 | 292 | 400 | 402 | 440 | 600 |

FUND: SEWER FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|--|-------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| WALMART LIFT STATION OPERATIONS (\$0-\$4,999) | | | | | | | |
| 25-720-65-00-7310 | NEW OPERATING EQUIPMENT | 4,077 | 0 | 5,500 | 0 | 0 | 5,500 |
| 25-720-65-00-7316 | MTNC & RPR-SUPPLIES | 11,778 | 10,168 | 10,500 | 11,780 | 11,780 | 10,500 |
| TOTAL | | 15,855 | 10,168 | 16,000 | 11,780 | 11,780 | 16,000 |
| TOTAL OPERATIONS (\$0-\$4,999) | | 15,855 | 10,168 | 16,000 | 11,780 | 11,780 | 16,000 |
| OTHER | | | | | | | |
| 25-720-78-00-7880 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL WALMART LIFT STATION | | 26,150 | 17,244 | 29,836 | 22,439 | 22,785 | 27,337 |
| FOLI LIFT STATION EXPENSES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 25-721-50-00-5111 | WAGES-CITY ENGINEER | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-721-50-00-5116 | WAGES-DEPT HEAD/WWTP | 2,612 | 2,730 | 2,771 | 1,742 | 1,742 | 0 |
| 25-721-50-00-5120 | WAGES-SUPERVISOR | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-721-50-00-5130 | WAGES-LEVEL I | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-721-50-00-5140 | WAGES-LEVEL II | 1,722 | 1,705 | 1,791 | 1,719 | 1,791 | 1,839 |
| 25-721-50-00-5150 | WAGES-LEVEL III | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-721-50-00-5160 | WAGES-LEVEL IV | 1,281 | 1,324 | 1,374 | 1,294 | 1,374 | 1,398 |
| 25-721-50-00-5170 | WAGES-LEVEL V | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-721-50-00-5882 | BENEFITS-MEDICAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 5,615 | 5,759 | 5,936 | 4,755 | 4,907 | 3,237 |
| TOTAL PERSONNEL SERVICES | | 5,615 | 5,759 | 5,936 | 4,755 | 4,907 | 3,237 |
| CONTRACTUAL SERVICES & EXPENSE | | | | | | | |
| 25-721-62-00-7676 | MTNC SRVC & RPR | 6,088 | 1,311 | 12,000 | 8,789 | 8,789 | 8,000 |
| 25-721-62-00-7731 | ELECTRICITY | 5,845 | 6,305 | 7,000 | 5,463 | 7,000 | 7,000 |
| TOTAL | | 11,933 | 7,616 | 19,000 | 14,252 | 15,789 | 15,000 |
| TOTAL CONTRACTUAL SERVICES & EXPENSE | | 11,933 | 7,616 | 19,000 | 14,252 | 15,789 | 15,000 |

FUND: SEWER FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- | --2016-- | 2017 | | --2018-- |
|---|------------------------------|----------|----------|----------|---------------|---------------|
| | | ACTUAL | ACTUAL | BUDGETED | 12 MO. ACTUAL | PROJECTED |
| FOLI LIFT STATION COMMUNICATION | | | | | | |
| 25-721-63-00-7735 | TELEPHONE EXPENSE-LAND LINES | 187 | 294 | 400 | 179 | 250 400 |
| TOTAL | | 187 | 294 | 400 | 179 | 250 400 |
| TOTAL COMMUNICATION | | 187 | 294 | 400 | 179 | 250 400 |
| OPERATIONS (\$0-\$4,999) | | | | | | |
| 25-721-65-00-7310 | NEW OPERATING EQUIPMENT | 0 | 0 | 0 | 4,281 | 4,281 0 |
| 25-721-65-00-7316 | MTNC & RPR-SUPPLIES | 11,114 | 9,127 | 15,500 | 9,866 | 15,500 15,500 |
| TOTAL | | 11,114 | 9,127 | 15,500 | 14,147 | 19,781 15,500 |
| TOTAL OPERATIONS (\$0-\$4,999) | | 11,114 | 9,127 | 15,500 | 14,147 | 19,781 15,500 |
| OTHER | | | | | | |
| 25-721-78-00-7880 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 0 |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 0 |
| TOTAL FOLI LIFT STATION | | 28,849 | 22,796 | 40,836 | 33,333 | 40,727 34,137 |
| KLATT STREET LIFT STATION EXPENSES | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 25-722-50-00-5111 | WAGES-CITY ENGINEER | 0 | 0 | 0 | 0 | 0 0 |
| 25-722-50-00-5116 | WAGES-DEPT HEAD/WWTP | 2,613 | 2,730 | 2,771 | 1,742 | 1,742 0 |
| 25-722-50-00-5120 | WAGES-SUPERVISOR | 0 | 0 | 0 | 0 | 0 0 |
| 25-722-50-00-5130 | WAGES-LEVEL I | 0 | 0 | 0 | 0 | 0 0 |
| 25-722-50-00-5140 | WAGES-LEVEL II | 1,722 | 1,705 | 1,791 | 1,719 | 1,791 1,839 |
| 25-722-50-00-5150 | WAGES-LEVEL III | 0 | 0 | 0 | 0 | 0 0 |
| 25-722-50-00-5160 | WAGES-LEVEL IV | 1,281 | 1,325 | 1,374 | 1,294 | 1,374 1,398 |
| 25-722-50-00-5170 | WAGES-LEVEL V | 0 | 0 | 0 | 0 | 0 0 |
| 25-722-50-00-5882 | BENEFITS-MEDICAL | 0 | 0 | 0 | 0 | 0 0 |
| TOTAL | | 5,616 | 5,760 | 5,936 | 4,755 | 4,907 3,237 |
| TOTAL PERSONNEL SERVICES | | 5,616 | 5,760 | 5,936 | 4,755 | 4,907 3,237 |

FUND: SEWER FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|---|------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| KLATT STREET LIFT STATION | | | | | | | |
| CONTRACTUAL SERVICES & EXPENSE | | | | | | | |
| 25-722-62-00-7676 | MTNC SRVC & RPR | 7,950 | 1,632 | 12,000 | 7,905 | 8,500 | 8,500 |
| 25-722-62-00-7730 | GAS (HEAT & OPERATIONS) | 294 | 303 | 500 | 307 | 320 | 500 |
| 25-722-62-00-7731 | ELECTRICITY | 2,948 | 2,462 | 3,000 | 2,503 | 2,800 | 3,000 |
| TOTAL | | 11,192 | 4,397 | 15,500 | 10,715 | 11,620 | 12,000 |
| TOTAL CONTRACTUAL SERVICES & EXPENSE | | 11,192 | 4,397 | 15,500 | 10,715 | 11,620 | 12,000 |
| COMMUNICATION | | | | | | | |
| 25-722-63-00-7735 | TELEPHONE EXPENSE-LAND LINES | 262 | 265 | 400 | 376 | 405 | 600 |
| TOTAL | | 262 | 265 | 400 | 376 | 405 | 600 |
| TOTAL COMMUNICATION | | 262 | 265 | 400 | 376 | 405 | 600 |
| OPERATIONS (\$0-\$4,999) | | | | | | | |
| 25-722-65-00-7310 | NEW OPERATING EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 4,000 |
| 25-722-65-00-7316 | MTNC & RPR-SUPPLIES | 6,269 | 6,730 | 10,000 | 12,502 | 12,502 | 10,000 |
| TOTAL | | 6,269 | 6,730 | 10,000 | 12,502 | 12,502 | 14,000 |
| TOTAL OPERATIONS (\$0-\$4,999) | | 6,269 | 6,730 | 10,000 | 12,502 | 12,502 | 14,000 |
| DEPRECIATION EXPENSE | | | | | | | |
| 25-722-78-00-7880 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEPRECIATION EXPENSE | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL KLATT STREET LIFT STATION | | 23,339 | 17,152 | 31,836 | 28,348 | 29,434 | 29,837 |
| OTHER WAGES/METERS EXPENSES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 25-749-50-00-5120 | WAGES-SUPERVISOR | 6,451 | 8,203 | 6,964 | 6,860 | 7,133 | 7,286 |
| 25-749-50-00-5130 | WAGES-LEVEL I | 8,088 | 4,840 | 0 | 0 | 0 | 0 |
| 25-749-50-00-5140 | WAGES-LEVEL II | 0 | 0 | 0 | 0 | 0 | 0 |

FUND: SEWER FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- | --2016-- | 2017 | | --2018-- | |
|------------------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|------------------|
| | | ACTUAL | ACTUAL | BUDGETED | 12 MO. ACTUAL | PROJECTED | REQUESTED BUDGET |
| OTHER WAGES/METERS EXPENSES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 25-749-50-00-5150 | WAGES-LEVEL III | 0 | 675 | 9,770 | 6,550 | 6,808 | 10,376 |
| 25-749-50-00-5160 | WAGES-METER READER | 21,460 | 22,606 | 22,761 | 20,177 | 21,049 | 21,217 |
| 25-749-50-00-5165 | WAGES-METER INSTALLER | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-749-50-00-5882 | BENEFITS-MEDICAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 35,999 | 36,324 | 39,495 | 33,587 | 34,990 | 38,879 |
| TOTAL PERSONNEL SERVICES | | 35,999 | 36,324 | 39,495 | 33,587 | 34,990 | 38,879 |
| TOTAL OTHER WAGES/METERS | | 35,999 | 36,324 | 39,495 | 33,587 | 34,990 | 38,879 |

DESIGNATED FOR FUTURE PROJECTS

| EXPENSES | | | | | | | |
|--------------------------------------|-----------------------|----------|----------|----------------|----------|----------|----------------|
| DESIGNATED REVENUES | | | | | | | |
| 25-899-39-00-3999 | REVENUES - DESIGNATED | 0 | 0 | 205,000 | 0 | 0 | 205,000 |
| TOTAL | | 0 | 0 | 205,000 | 0 | 0 | 205,000 |
| TOTAL DESIGNATED REVENUES | | 0 | 0 | 205,000 | 0 | 0 | 205,000 |
| TOTAL DESIGNATED FOR FUTURE PROJECTS | | 0 | 0 | 205,000 | 0 | 0 | 205,000 |

| TRANSFERS EXPENSES | | | | | | | |
|--|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| TRANSFERS OUT | | | | | | | |
| 25-900-99-00-2299 | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-900-99-00-9801 | CAPITAL ASSET TRANSFER TO GF | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-900-99-00-9810 | CAPITAL ASSET TRSFR TO PARKS | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-900-99-00-9920 | TRANSFER TO OPEB | 5,700 | 6,708 | 6,910 | 6,910 | 6,910 | 7,117 |
| TOTAL | | 5,700 | 6,708 | 6,910 | 6,910 | 6,910 | 7,117 |
| 25-900-99-90-0990 TRANSFER TO GENERAL FUND | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS OUT | | 5,700 | 6,708 | 6,910 | 6,910 | 6,910 | 7,117 |

FUND: SEWER FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- | --2016-- | 2017 | | --2018-- | |
|------------------------------------|---------------------|-----------|-----------|-----------|------------------|-----------|---------------------|
| | | ACTUAL | ACTUAL | BUDGETED | 12 MO. ACTUAL | PROJECTED | REQUESTED BUDGET |
| ----- | | | | | | | |
| TOTAL TRANSFERS | | 5,700 | 6,708 | 6,910 | 6,910 | 6,910 | 7,117 |
| | | | | | | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 1,634,939 | 1,535,652 | 2,965,800 | 1,467,223 | 3,038,278 | 3,052,839 |
| TOTAL FUND EXPENSES | | 1,471,912 | 1,913,024 | 2,888,097 | 1,440,808 | 1,501,939 | 2,339,077 |
| FUND SURPLUS (DEFICIT) | | 163,027 | (377,372) | 77,703 | 26,415 | 1,536,339 | 713,762 |

FUND: WATER FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|-------------------------------|-------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| BEGINNING BALANCE | | | | | | | 0 |
| ASSETS, LIA, CAPTL & REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| BEGINNING BALANCE | | | | | | | |
| 28-000-38-00-3800 | BEGINNING BALANCE | 0 | 0 | 1,824,566 | 0 | 1,824,566 | 1,954,258 |
| TOTAL | | 0 | 0 | 1,824,566 | 0 | 1,824,566 | 1,954,258 |
| TOTAL BEGINNING BALANCE | | 0 | 0 | 1,824,566 | 0 | 1,824,566 | 1,954,258 |
| CARRYOVER FOR PROJECTS | | | | | | | |
| 28-000-39-00-3999 | CARRYOVER FOR PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CARRYOVER FOR PROJECTS | | 0 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICE | | | | | | | |
| 28-000-42-00-4215 | CONNECTION FEES | 9,680 | 5,000 | 10,040 | 10,115 | 10,115 | 5,000 |
| 28-000-42-00-4235 | IMPACT FEES/WATER | 0 | 0 | 0 | 0 | 0 | 0 |
| 28-000-42-00-4260 | USER FEES | 1,032,464 | 1,038,692 | 1,066,000 | 981,647 | 1,080,799 | 1,081,000 |
| 28-000-42-00-4270 | USER FEE-CAP IMPR(FUTURE USE) | 0 | 0 | 0 | 0 | 0 | 0 |
| 28-000-42-00-4275 | NEW DEVELOPMENT- METERS | 2,700 | 1,150 | 8,625 | 8,850 | 8,850 | 2,000 |
| 28-000-42-00-4278 | RENTAL INCOME/WATER TOWER | 30,005 | 45,064 | 37,996 | 36,802 | 38,710 | 38,771 |
| 28-000-42-00-4279 | MISCELLANEOUS WATER | 0 | 0 | 0 | 0 | 0 | 0 |
| 28-000-42-00-4280 | RECAP FEES/WATER/NDM RD | 0 | 0 | 0 | 0 | 0 | 0 |
| 28-000-42-00-4281 | RECAP FEES/WATER/PUDS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 1,074,849 | 1,089,906 | 1,122,661 | 1,037,414 | 1,138,474 | 1,126,771 |
| TOTAL CHARGES FOR SERVICE | | 1,074,849 | 1,089,906 | 1,122,661 | 1,037,414 | 1,138,474 | 1,126,771 |
| FINES AND FORFEITS | | | | | | | |
| 28-000-43-00-4370 | PENALTIES | 31,215 | 33,553 | 34,000 | 33,919 | 34,335 | 34,000 |
| TOTAL | | 31,215 | 33,553 | 34,000 | 33,919 | 34,335 | 34,000 |
| TOTAL FINES AND FORFEITS | | 31,215 | 33,553 | 34,000 | 33,919 | 34,335 | 34,000 |

FUND: WATER FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|--|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| ASSETS, LIA, CAPTL & REVENUES | | | | | | | |
| MISCELLANEOUS | | | | | | | |
| 28-000-44-00-4400 | MISCELLANEOUS INCOME | 1,556 | 698 | 1,000 | 965 | 1,000 | 1,000 |
| 28-000-44-00-4440 | SALE OF EQUIPMENT/VEHICLES | 22,800 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 24,356 | 698 | 1,000 | 965 | 1,000 | 1,000 |
| TOTAL MISCELLANEOUS | | 24,356 | 698 | 1,000 | 965 | 1,000 | 1,000 |
| INTERGOVERNMENTAL | | | | | | | |
| 28-000-45-00-4587 | GRANT-BROWNSFIELD RE-DEVELOPMT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| INTEREST | | | | | | | |
| 28-000-46-00-4600 | INTEREST INCOME | 2,695 | 2,678 | 5,500 | 6,080 | 5,259 | 5,500 |
| 28-000-46-00-4601 | INTEREST INCOME-CAPTL IMPVMT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 2,695 | 2,678 | 5,500 | 6,080 | 5,259 | 5,500 |
| TOTAL INTEREST | | 2,695 | 2,678 | 5,500 | 6,080 | 5,259 | 5,500 |
| CONTRIBUTIONS | | | | | | | |
| 28-000-47-00-4701 | CONTRIBUTIONS-OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| 28-000-47-00-4703 | DEVELOPER CONTB-WATER TOWER | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRIBUTIONS | | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER OPERATING RECEIPTS | | | | | | | |
| 28-000-48-00-4800 | BOND PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 |
| 28-000-48-00-4810 | LOAN PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER OPERATING RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 |

FUND: WATER FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- | --2016-- | 2017 | | --2018-- |
|--|--------------------------------|-----------|-----------|-----------|---------------|-----------|
| | | ACTUAL | ACTUAL | BUDGETED | 12 MO. ACTUAL | PROJECTED |
| ASSETS, LIA, CAPTL & REVENUES | | | | | | |
| TRANSFERS IN | | | | | | |
| 28-000-49-00-4801 | CAPITAL ASSET TRSFR FROM GF | 0 | 0 | 0 | 0 | 0 |
| 28-000-49-00-4901 | TRANSFER FROM GENERAL FUND | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS IN | | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES: ASSETS, LIA, CAPTL & REVENUES | | 1,133,115 | 1,126,835 | 2,987,727 | 1,078,378 | 3,003,634 |
| ADMINISTRATION EXPENSES | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 28-100-50-00-5111 | WAGES-DIR. OF PUBLIC WORKS | 33,684 | 36,247 | 64,741 | 60,855 | 61,826 |
| 28-100-50-00-5112 | WAGES-DEPT HEAD/CLERK/COLL | 17,403 | 17,942 | 21,178 | 20,376 | 21,178 |
| 28-100-50-00-5113 | WAGES-DEPT HEAD/TREAS/BDGT | 11,901 | 12,945 | 12,887 | 12,474 | 12,887 |
| 28-100-50-00-5120 | WAGES-SUPT OF WATER | 7,168 | 9,114 | 7,738 | 7,623 | 7,926 |
| 28-100-50-00-5130 | WAGES-LEVEL I | 19,493 | 22,005 | 22,064 | 22,099 | 22,400 |
| 28-100-50-00-5140 | WAGES-LEVEL II | 21,598 | 22,511 | 23,228 | 22,894 | 23,228 |
| 28-100-50-00-5150 | WAGES-LEVEL III | 16,359 | 22,785 | 23,720 | 23,196 | 23,720 |
| 28-100-50-00-5882 | BENEFITS-MEDICAL | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 127,606 | 143,549 | 175,556 | 169,517 | 173,165 |
| TOTAL PERSONNEL SERVICES | | 127,606 | 143,549 | 175,556 | 169,517 | 173,165 |
| PROFESSIONAL SERVICES | | | | | | |
| 28-100-61-00-7634 | CONSULTING SERVICES | 20,163 | 30,472 | 15,000 | 5,800 | 5,800 |
| 28-100-61-00-7750 | AUDIT EXPENSE | 4,864 | 4,505 | 4,620 | 4,620 | 4,621 |
| TOTAL | | 25,027 | 34,977 | 19,620 | 10,420 | 10,421 |
| TOTAL PROFESSIONAL SERVICES | | 25,027 | 34,977 | 19,620 | 10,420 | 10,421 |
| CONTRACTUAL SERVICES & EXPENSE | | | | | | |
| 28-100-62-00-5625 | MEDICAL EXPENSE | 0 | 0 | 0 | 0 | 0 |
| 28-100-62-00-7650 | CUSTODIAL SERVICE & SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 28-100-62-00-7656 | MTNC SRVC & RPR-COMPUTER SOFWR | 1,717 | 1,837 | 2,000 | 1,875 | 1,875 |
| 28-100-62-00-7657 | GIS HOSTING & SUPPORT FEE | 0 | 3,000 | 5,000 | 2,007 | 3,000 |

FUND: WATER FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | -----2017----- 12 MO. BUDGETED | -----2017----- 12 MO. ACTUAL | -----2017----- PROJECTED | --2018-- REQUESTED BUDGET |
|---|--------------------------------|--------------------|--------------------|--------------------------------------|------------------------------------|-----------------------------|---------------------------------|
| ADMINISTRATION EXPENSES | | | | | | | |
| CONTRACTUAL SERVICES & EXPENSE | | | | | | | |
| 28-100-62-00-7666 | MTNC SRVC & RPR-OFFICE EQMT | 782 | 700 | 2,000 | 830 | 1,000 | 2,000 |
| 28-100-62-00-7742 | CREDIT CARD PROCESSING FEE | 3,443 | 3,632 | 4,400 | 4,938 | 4,850 | 4,400 |
| 28-100-62-00-7743 | PAYROLL PROCESSING FEE-6% | 463 | 456 | 465 | 471 | 470 | 465 |
| 28-100-62-00-7753 | ITRON METER READ SERVICE | 4,604 | 6,427 | 7,000 | 6,027 | 6,100 | 7,000 |
| 28-100-62-00-7788 | DOUBTFULL EXPENSE ALLOWANCE | 1,573 | 1,225 | 5,200 | 0 | 5,200 | 5,200 |
| TOTAL | | 12,582 | 17,277 | 26,065 | 16,148 | 22,495 | 24,565 |
| TOTAL CONTRACTUAL SERVICES & EXPENSE | | 12,582 | 17,277 | 26,065 | 16,148 | 22,495 | 24,565 |
| COMMUNICATION | | | | | | | |
| 28-100-63-00-7733 | ADVERTISING, BIDS, PUBLICATION | 548 | 1,023 | 2,500 | 2,150 | 2,300 | 2,500 |
| 28-100-63-00-7734 | POSTAGE & FREIGHT | 5,382 | 3,351 | 4,000 | 3,249 | 3,500 | 4,000 |
| 28-100-63-00-7739 | WEB SITE & INTERNET | 3,685 | 3,648 | 3,648 | 3,648 | 3,648 | 1,551 |
| 28-100-63-00-7741 | JULIE FACSIMILE | 525 | 550 | 800 | 833 | 833 | 800 |
| TOTAL | | 10,140 | 8,572 | 10,948 | 9,880 | 10,281 | 8,851 |
| TOTAL COMMUNICATION | | 10,140 | 8,572 | 10,948 | 9,880 | 10,281 | 8,851 |
| PROFESSIONAL DEVELOPMENT | | | | | | | |
| 28-100-64-00-5810 | SEMINARS & COURSES | 2,460 | 3,909 | 3,400 | 2,132 | 2,500 | 4,495 |
| 28-100-64-00-5820 | DUES & SUBSCRIPTIONS | 2,445 | 2,125 | 2,000 | 1,579 | 1,600 | 2,000 |
| 28-100-64-00-5830 | TRAVEL, FOOD & LODGING | 2,595 | 3,377 | 3,500 | 1,644 | 2,500 | 3,500 |
| 28-100-64-00-5840 | TUITION, BOOKS & FEES | 0 | 312 | 1,000 | 0 | 0 | 1,000 |
| 28-100-64-00-5850 | MEETING EXPENSE | 0 | 0 | 100 | 0 | 0 | 100 |
| TOTAL | | 7,500 | 9,723 | 10,000 | 5,355 | 6,600 | 11,095 |
| TOTAL PROFESSIONAL DEVELOPMENT | | 7,500 | 9,723 | 10,000 | 5,355 | 6,600 | 11,095 |
| OPERATIONS (\$0-\$4,999) | | | | | | | |
| 28-100-65-00-7311 | NEW OFFICE EQUIPMENT | 4,588 | 3,658 | 5,000 | 3,119 | 3,119 | 51,000 |
| 28-100-65-00-7353 | OFFICE SUPPLIES | 1,518 | 1,495 | 2,500 | 952 | 952 | 2,500 |
| TOTAL | | 6,106 | 5,153 | 7,500 | 4,071 | 4,071 | 53,500 |
| TOTAL OPERATIONS (\$0-\$4,999) | | 6,106 | 5,153 | 7,500 | 4,071 | 4,071 | 53,500 |

FUND: WATER FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|---|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| ADMINISTRATION | | | | | | | |
| OTHER | | | | | | | |
| 28-100-78-00-7880 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ADMINISTRATION | | 188,961 | 219,251 | 249,689 | 215,391 | 227,033 | 257,444 |
| INSURANCE EXPENSES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 28-190-50-00-5880 | BENEFITS-WORKERS COMP | 9,111 | 9,633 | 10,342 | 11,922 | 11,922 | 12,698 |
| 28-190-50-00-5881 | BENEFITS-UNEMPLOYMENT | 1,359 | 1,376 | 1,800 | 796 | 1,800 | 1,800 |
| 28-190-50-00-5883 | EMPLOYEES' INSURANCE | 59,623 | 78,244 | 72,000 | 70,110 | 72,000 | 80,000 |
| TOTAL | | 70,093 | 89,253 | 84,142 | 82,828 | 85,722 | 94,498 |
| TOTAL PERSONNEL SERVICES | | 70,093 | 89,253 | 84,142 | 82,828 | 85,722 | 94,498 |
| CONTRACTUAL SERVICES & EXPENSE | | | | | | | |
| 28-190-62-00-7760 | AUTO,GENLIA,CONT,INLMARINE INS | 17,838 | 18,933 | 27,264 | 22,820 | 22,820 | 24,646 |
| TOTAL | | 17,838 | 18,933 | 27,264 | 22,820 | 22,820 | 24,646 |
| TOTAL CONTRACTUAL SERVICES & EXPENSE | | 17,838 | 18,933 | 27,264 | 22,820 | 22,820 | 24,646 |
| TOTAL INSURANCE | | 87,931 | 108,186 | 111,406 | 105,648 | 108,542 | 119,144 |
| CAPITAL PROJECTS EXPENSES | | | | | | | |
| CAPITAL OUTLAY (\$5,000+) | | | | | | | |
| 28-500-75-00-6314 | WATER METERS-New Developmnt | 0 | 0 | 6,344 | 6,344 | 6,344 | 1,000 |
| 28-500-75-00-6412 | WATER TOWERS-New Developmnt | 0 | 0 | 0 | 0 | 0 | 0 |
| 28-500-75-00-6413 | WATER MAINS-New Development | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 6,344 | 6,344 | 6,344 | 1,000 |
| TOTAL CAPITAL OUTLAY (\$5,000+) | | 0 | 0 | 6,344 | 6,344 | 6,344 | 1,000 |

FUND: WATER FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|-------------------------------------|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| CAPITAL PROJECTS | | | | | | | |
| DEPRECIATION | | | | | | | |
| 28-500-78-00-7880 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEPRECIATION | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL PROJECTS | | 0 | 0 | 6,344 | 6,344 | 6,344 | 1,000 |
| | | | | | | | |
| WTR CAPTL PROJ-WTR MAIN LOOP | | | | | | | |
| EXPENSES | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 28-502-61-00-7618 | ENGINEERING - WTR MAIN LOOPING | 0 | 0 | 0 | 0 | 0 | 0 |
| 28-502-61-00-7619 | CONSTR - WATER MAIN LOOPING | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL WTR CAPTL PROJ-WTR MAIN LOOP | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| BROWNSFIELD DEVELOPMENT | | | | | | | |
| EXPENSES | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| BROWNSFIELD PROJECT | | | | | | | |
| 28-503-61-00-7611 | LEGAL SERVICES-CITY ATTORNEY | 0 | 0 | 0 | 0 | 0 | 0 |
| 28-503-61-00-7618 | ENGINRNG - BROWNSFIELD | 0 | 49,667 | 10,000 | 8,663 | 8,662 | 10,000 |
| 28-503-61-00-7619 | CONSTR - BROWNSFIELD | 0 | 790,351 | 0 | 0 | 0 | 0 |
| TOTAL BROWNSFIELD PROJECT | | 0 | 840,018 | 10,000 | 8,663 | 8,662 | 10,000 |
| TOTAL PROFESSIONAL SERVICES | | 0 | 840,018 | 10,000 | 8,663 | 8,662 | 10,000 |
| TOTAL BROWNSFIELD DEVELOPMENT | | 0 | 840,018 | 10,000 | 8,663 | 8,662 | 10,000 |

WATER MAINS - JONES STREET
EXPENSES

FUND: WATER FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|---|-------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| WATER MAINS - JONES STREET | | | | | | | |
| WATER MAINS - JONES STREET | | | | | | | |
| 28-511-75-00-6413 | W JONES STR (WEST TO BEN) | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL WATER MAINS - JONES STREET | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL WATER MAINS - JONES STREET | | 0 | 0 | 0 | 0 | 0 | 0 |
| WATER MAINS - LEW-MAIN TO LEE EXPENSES | | | | | | | |
| WATER MAINS - LEE STREET | | | | | | | |
| 28-512-75-00-6413 | WATER MAINS - LEW-MAIN TO LEE | 0 | 0 | 75,000 | 74,737 | 74,737 | 0 |
| TOTAL | | 0 | 0 | 75,000 | 74,737 | 74,737 | 0 |
| TOTAL WATER MAINS - LEE STREET | | 0 | 0 | 75,000 | 74,737 | 74,737 | 0 |
| TOTAL WATER MAINS - LEW-MAIN TO LEE | | 0 | 0 | 75,000 | 74,737 | 74,737 | 0 |
| RTE 34 WIDENING EXPENSES | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 28-513-61-00-7619 | CONSTR - RTE 34 WIDENING | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RTE 34 WIDENING | | 0 | 0 | 0 | 0 | 0 | 0 |
| PRAIRIE ST WTR MN-HALE TO LEW EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 28-515-75-00-7619 | PRAIRIE ST WTR MN-HALE TO LEW | 0 | 0 | 45,000 | 0 | 0 | 45,000 |
| TOTAL | | 0 | 0 | 45,000 | 0 | 0 | 45,000 |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 45,000 | 0 | 0 | 45,000 |

FUND: WATER FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|-------------------------------------|------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| TOTAL PRAIRIE ST WTR MN-HALE TO LEW | | | | | | | |
| | | 0 | 0 | 45,000 | 0 | 0 | 45,000 |
| MITCHEL ROAD | | | | | | | |
| EXPENSES | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 28-516-61-00-7619 | CONSTR-MITCHELL RD | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MITCHEL ROAD | | 0 | 0 | 0 | 0 | 0 | 0 |
| BNSF RTE-34 BORING | | | | | | | |
| EXPENSES | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 28-517-61-00-7619 | BNSF/ELDMN INFRASTR - CONSTR | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL BNSF RTE-34 BORING | | 0 | 0 | 0 | 0 | 0 | 0 |
| SCADA SYSTEM CONTROL | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 28-518-75-00-7619 | CONST-SCADA SYSTEM | 12,875 | 525 | 19,000 | 12,900 | 12,900 | 4,000 |
| TOTAL | | 12,875 | 525 | 19,000 | 12,900 | 12,900 | 4,000 |
| TOTAL CAPITAL OUTLAY | | 12,875 | 525 | 19,000 | 12,900 | 12,900 | 4,000 |
| TOTAL SCADA SYSTEM CONTROL | | 12,875 | 525 | 19,000 | 12,900 | 12,900 | 4,000 |

RTE 34 & WCC
 EXPENSES

FUND: WATER FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- | --2016-- | 2017 | | --2018-- |
|------------------------------|---------------------|----------|----------|----------|------------------|-----------|
| | | ACTUAL | ACTUAL | BUDGETED | 12 MO. ACTUAL | PROJECTED |
| RTE 34 & WCC | | | | | | |
| PROFESSIONAL SERVICES | | | | | | |
| 28-519-61-00-6413 | RTE 34 & WCC | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | | 0 | 0 | 0 | 0 | 0 |
| TOTAL RTE 34 & WCC | | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|-----------------------------------|----------------------------|---|---|---|---|---|
| WATER MAIN-SEARS STREET | | | | | | |
| EXPENSES | | | | | | |
| WATER MAINS - SEARS STREET | | | | | | |
| 28-520-75-00-6413 | WATER MAINS - SEARS STREET | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 |
| TOTAL WATER MAINS - SEARS STREET | | 0 | 0 | 0 | 0 | 0 |
| TOTAL WATER MAIN-SEARS STREET | | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|------------------------------|-------------------------------|--------|--------|--------|--------|--------|
| WELL HOUSE 3,4&5 | | | | | | |
| EXPENSES | | | | | | |
| PROFESSIONAL SERVICES | | | | | | |
| 28-524-61-00-7618 | ENGINRNG - WELL HOUSE 3,4,&5 | 0 | 0 | 0 | 0 | 0 |
| 28-524-61-00-7619 | CONSTR - WELL HOUSE 3,4,&5 | 0 | 0 | 0 | 0 | 0 |
| 28-524-61-00-8100 | PRINCIPAL - WELL HOUSE 3,4,&5 | 33,381 | 33,381 | 33,400 | 33,381 | 33,400 |
| TOTAL | | 33,381 | 33,381 | 33,400 | 33,381 | 33,400 |
| TOTAL PROFESSIONAL SERVICES | | 33,381 | 33,381 | 33,400 | 33,381 | 33,400 |
| TOTAL WELL HOUSE 3,4&5 | | 33,381 | 33,381 | 33,400 | 33,381 | 33,400 |

WATER MAINS - ???? STREET
EXPENSES

FUND: WATER FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|---------------------------------|----------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| WATER MAINS - ???? STREET | | | | | | | |
| WATER MAINS - ???? STREET | | | | | | | |
| 28-525-75-00-6413 | WATER MAINS - ???? STREET | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL WATER MAINS - ???? STREET | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL WATER MAINS - ???? STREET | | 0 | 0 | 0 | 0 | 0 | 0 |
| E. JONES & OAK | | | | | | | |
| EXPENSES | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 28-527-61-00-6413 | E. JONES & OAK | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL E. JONES & OAK | | 0 | 0 | 0 | 0 | 0 | 0 |
| S. BEN ST. (RT34 TO ROCK) | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 28-532-75-00-6413 | S. BEN ST. (RT 34 TO ROCK) | 51,289 | 7,617 | 0 | 0 | 0 | 0 |
| TOTAL | | 51,289 | 7,617 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | | 51,289 | 7,617 | 0 | 0 | 0 | 0 |
| TOTAL S. BEN ST. (RT34 TO ROCK) | | 51,289 | 7,617 | 0 | 0 | 0 | 0 |
| 200 N HUGH WATER MAIN | | | | | | | |
| EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 28-538-75-00-6413 | 200 N HUGH WATERMAIN | 24,040 | 1,198 | 0 | 0 | 0 | 0 |
| TOTAL | | 24,040 | 1,198 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | | 24,040 | 1,198 | 0 | 0 | 0 | 0 |

FUND: WATER FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|--|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| TOTAL 200 N HUGH WATER MAIN | | 24,040 | 1,198 | 0 | 0 | 0 | 0 |
| OTHER WAGES/METERS EXPENSES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 28-749-50-00-5120 | WAGES-SUPERVISOR | 8,602 | 10,937 | 9,286 | 9,147 | 9,511 | 9,715 |
| 28-749-50-00-5130 | WAGES-LEVEL I | 8,088 | 4,840 | 0 | 0 | 0 | 0 |
| 28-749-50-00-5140 | WAGES-LEVEL II | 0 | 0 | 0 | 0 | 0 | 0 |
| 28-749-50-00-5150 | WAGES-LEVEL III | 0 | 675 | 9,770 | 6,550 | 6,850 | 10,376 |
| 28-749-50-00-5160 | WAGES-METER READER | 21,545 | 22,691 | 22,846 | 20,262 | 21,134 | 21,302 |
| 28-749-50-00-5165 | WAGES-METER INSTALLER | 0 | 0 | 0 | 0 | 0 | 0 |
| 28-749-50-00-5882 | BENEFITS-MEDICAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 38,235 | 39,143 | 41,902 | 35,959 | 37,495 | 41,393 |
| TOTAL PERSONNEL SERVICES | | 38,235 | 39,143 | 41,902 | 35,959 | 37,495 | 41,393 |
| TOTAL OTHER WAGES/METERS | | 38,235 | 39,143 | 41,902 | 35,959 | 37,495 | 41,393 |
| TRANSPORTATION & HEAVY EQT EXPENSES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 28-750-50-00-5111 | WAGES-CITY ENGINEER | 0 | 0 | 0 | 0 | 0 | 0 |
| 28-750-50-00-5120 | WAGES-SUPERVISOR | 0 | 0 | 0 | 0 | 0 | 0 |
| 28-750-50-00-5130 | WAGES-LEVEL I | 0 | 0 | 0 | 0 | 0 | 0 |
| 28-750-50-00-5140 | WAGES-LEVEL II | 0 | 0 | 0 | 0 | 0 | 0 |
| 28-750-50-00-5150 | WAGES-LEVEL III | 0 | 0 | 0 | 0 | 0 | 0 |
| 28-750-50-00-5882 | BENEFITS-MEDICAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTUAL SERVICES & EXPENSE | | | | | | | |
| 28-750-62-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 13,324 | 3,667 | 7,000 | 5,080 | 5,500 | 7,000 |
| 28-750-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 4,130 | 6,330 | 8,000 | 614 | 2,000 | 8,000 |
| TOTAL | | 17,454 | 9,997 | 15,000 | 5,694 | 7,500 | 15,000 |
| TOTAL CONTRACTUAL SERVICES & EXPENSE | | 17,454 | 9,997 | 15,000 | 5,694 | 7,500 | 15,000 |

FUND: WATER FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|--|-------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| TRANSPORTATION & HEAVY EQT OPERATIONS (\$0-\$4,999) | | | | | | | |
| 28-750-65-00-7316 | MTNC & RPR-SUPPLIES | 1,185 | 1,020 | 1,500 | 73 | 500 | 1,500 |
| 28-750-65-00-7318 | MTNC SRVC & SUPPLIES-VEHICLES | 3,208 | 1,793 | 3,000 | 1,480 | 2,000 | 3,000 |
| 28-750-65-00-7333 | GASOLINE, OIL & FILTERS | 9,538 | 6,829 | 9,000 | 7,386 | 8,000 | 9,000 |
| 28-750-65-00-7899 | MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 13,931 | 9,642 | 13,500 | 8,939 | 10,500 | 13,500 |
| TOTAL OPERATIONS (\$0-\$4,999) | | 13,931 | 9,642 | 13,500 | 8,939 | 10,500 | 13,500 |
| CAPITAL OUTLAY (\$5,000+) | | | | | | | |
| 28-750-75-00-6312 | NEW VEHICLES | 22,025 | 0 | 12,800 | 12,369 | 12,370 | 15,000 |
| 28-750-75-00-7310 | NEW OPERATING EQUIPMENT | 0 | 48,298 | 0 | 0 | 0 | 2,500 |
| TOTAL | | 22,025 | 48,298 | 12,800 | 12,369 | 12,370 | 17,500 |
| TOTAL CAPITAL OUTLAY (\$5,000+) | | 22,025 | 48,298 | 12,800 | 12,369 | 12,370 | 17,500 |
| OTHER | | | | | | | |
| 28-750-78-00-7880 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSPORTATION & HEAVY EQT | | 53,410 | 67,937 | 41,300 | 27,002 | 30,370 | 46,000 |
| POWER & PUMPING EXPENSES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 28-760-50-00-5111 | WAGES-CITY ENGINEER | 0 | 0 | 0 | 0 | 0 | 0 |
| 28-760-50-00-5120 | WAGES-SUPERVISOR | 2,150 | 2,734 | 2,321 | 2,286 | 2,378 | 2,428 |
| 28-760-50-00-5130 | WAGES-LEVEL I | 2,022 | 1,210 | 0 | 0 | 0 | 0 |
| 28-760-50-00-5140 | WAGES-LEVEL II | 0 | 0 | 0 | 0 | 0 | 0 |
| 28-760-50-00-5150 | WAGES-LEVEL III | 0 | 168 | 2,442 | 1,637 | 1,750 | 2,594 |
| 28-760-50-00-5882 | BENEFITS-MEDICAL | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 4,172 | 4,112 | 4,763 | 3,923 | 4,128 | 5,022 |
| TOTAL PERSONNEL SERVICES | | 4,172 | 4,112 | 4,763 | 3,923 | 4,128 | 5,022 |

FUND: WATER FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|---|--------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| POWER & PUMPING | | | | | | | |
| CONTRACTUAL SERVICES & EXPENSE | | | | | | | |
| 28-760-62-00-7656 | MTNC SRVC & RPR-COMPUTER SOFWR | 0 | 0 | 0 | 0 | 0 | 2,000 |
| 28-760-62-00-7660 | MTNC SRVC & RPR-BUILDINGS | 6,091 | 5,990 | 10,000 | 4,789 | 5,000 | 10,000 |
| 28-760-62-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 43,998 | 92,491 | 86,000 | 83,437 | 83,437 | 105,000 |
| 28-760-62-00-7730 | GAS (HEAT & OPERATIONS) | 6,621 | 4,926 | 9,000 | 4,973 | 5,400 | 9,000 |
| 28-760-62-00-7731 | ELECTRICITY | 36,413 | 37,191 | 45,000 | 34,948 | 37,000 | 45,000 |
| 28-760-62-00-7782 | MTNC SRVC & RPR-WATER TOWERS | 0 | 0 | 25,000 | 11,300 | 12,000 | 25,000 |
| TOTAL | | 93,123 | 140,598 | 175,000 | 139,447 | 142,837 | 196,000 |
| TOTAL CONTRACTUAL SERVICES & EXPENSE | | 93,123 | 140,598 | 175,000 | 139,447 | 142,837 | 196,000 |
| COMMUNICATION | | | | | | | |
| 28-760-63-00-7735 | TELEPHONE EXPENSE-LAND LINES | 1,551 | 1,490 | 2,400 | 2,019 | 2,225 | 2,400 |
| 28-760-63-00-7736 | TELEPHONE EXPENSE-CELLULAR | 2,448 | 2,302 | 2,700 | 2,429 | 2,500 | 2,700 |
| 28-760-63-00-7738 | INTERNET | 1,108 | 1,474 | 1,700 | 1,490 | 1,800 | 2,400 |
| TOTAL | | 5,107 | 5,266 | 6,800 | 5,938 | 6,525 | 7,500 |
| TOTAL COMMUNICATION | | 5,107 | 5,266 | 6,800 | 5,938 | 6,525 | 7,500 |
| OPERATIONS (\$0-\$4,999) | | | | | | | |
| 28-760-65-00-7343 | OPERATION SUPPLIES | 5,773 | 7,002 | 8,000 | 5,895 | 7,000 | 8,000 |
| TOTAL | | 5,773 | 7,002 | 8,000 | 5,895 | 7,000 | 8,000 |
| TOTAL OPERATIONS (\$0-\$4,999) | | 5,773 | 7,002 | 8,000 | 5,895 | 7,000 | 8,000 |
| NEW WELLS & OTHER CAP EXPEND | | | | | | | |
| NEW WELLS | | | | | | | |
| 28-760-75-00-6414 | NEW WELLS - GENERATOR BLDG-W#9 | 1,087 | 10,307 | 49,000 | 66,840 | 66,840 | 10,000 |
| 28-760-75-00-6416 | JOHN ST BUILD IMP | 0 | 143 | 0 | 0 | 0 | 0 |
| 28-760-75-00-6515 | LAND ACQUISITION | 20,506 | 23,071 | 0 | 0 | 0 | 0 |
| TOTAL NEW WELLS | | 21,593 | 33,521 | 49,000 | 66,840 | 66,840 | 10,000 |
| TOTAL NEW WELLS & OTHER CAP EXPEND | | 21,593 | 33,521 | 49,000 | 66,840 | 66,840 | 10,000 |
| OTHER | | | | | | | |

FUND: WATER FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- | --2016-- | 2017 | | --2018-- |
|---|--------------------------------|----------|----------|----------|---------------|-----------|
| | | ACTUAL | ACTUAL | BUDGETED | 12 MO. ACTUAL | PROJECTED |
| POWER & PUMPING | | | | | | |
| OTHER | | | | | | |
| 28-760-78-00-7880 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 |
| TOTAL POWER & PUMPING | | 129,768 | 190,499 | 243,563 | 222,043 | 227,330 |
| TREATMENT EXPENSES | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 28-770-50-00-5111 | WAGES-CITY ENGINEER | 0 | 0 | 0 | 0 | 0 |
| 28-770-50-00-5120 | WAGES-SUPERVISOR | 4,301 | 5,468 | 4,643 | 4,573 | 4,755 |
| 28-770-50-00-5130 | WAGES-LEVEL I | 4,044 | 2,420 | 0 | 0 | 0 |
| 28-770-50-00-5140 | WAGES-LEVEL II | 0 | 0 | 0 | 0 | 0 |
| 28-770-50-00-5150 | WAGES-LEVEL III | 0 | 337 | 4,885 | 3,274 | 3,600 |
| 28-770-50-00-5882 | BENEFITS-MEDICAL | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 8,345 | 8,225 | 9,528 | 7,847 | 8,355 |
| TOTAL PERSONNEL SERVICES | | 8,345 | 8,225 | 9,528 | 7,847 | 8,355 |
| CONTRACTUAL SERVICES & EXPENSE | | | | | | |
| 28-770-62-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 5,704 | 5,973 | 10,500 | 10,588 | 10,600 |
| 28-770-62-00-7671 | TESTING SERVICES | 23,202 | 15,708 | 25,000 | 20,334 | 25,000 |
| TOTAL | | 28,906 | 21,681 | 35,500 | 30,922 | 35,600 |
| TOTAL CONTRACTUAL SERVICES & EXPENSE | | 28,906 | 21,681 | 35,500 | 30,922 | 35,600 |
| OPERATIONS (\$0-\$4,999) | | | | | | |
| 28-770-65-00-7343 | OPERATION SUPPLIES | 23,333 | 24,873 | 28,000 | 16,990 | 20,000 |
| TOTAL | | 23,333 | 24,873 | 28,000 | 16,990 | 20,000 |
| TOTAL OPERATIONS (\$0-\$4,999) | | 23,333 | 24,873 | 28,000 | 16,990 | 20,000 |

FUND: WATER FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | -----2017----- 12 MO. BUDGETED | -----2018----- 12 MO. PROJECTED | --2018-- REQUESTED BUDGET |
|---|-------------------------------|--------------------|--------------------|--------------------------------------|---------------------------------------|---------------------------------|
| TREATMENT | | | | | | |
| OTHER | | | | | | |
| 28-770-78-00-7880 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 |
| TOTAL TREATMENT | | 60,584 | 54,779 | 73,028 | 63,955 | 85,195 |
| DISTRIBUTION | | | | | | |
| EXPENSES | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 28-780-50-00-5111 | WAGES-CITY ENGINEER | 0 | 0 | 0 | 0 | 0 |
| 28-780-50-00-5115 | WAGES-DEPT HEAD/STREETS/PARKS | 0 | 0 | 0 | 0 | 0 |
| 28-780-50-00-5120 | WAGES-SUPERVISOR | 35,927 | 45,658 | 38,778 | 39,717 | 40,567 |
| 28-780-50-00-5130 | WAGES-LEVEL I | 33,785 | 20,255 | 0 | 0 | 0 |
| 28-780-50-00-5140 | WAGES-LEVEL II | 0 | 0 | 0 | 0 | 0 |
| 28-780-50-00-5150 | WAGES-LEVEL III | 14,804 | 18,286 | 57,365 | 45,000 | 60,255 |
| 28-780-50-00-5882 | BENEFITS-MEDICAL | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 84,516 | 84,199 | 96,143 | 84,717 | 100,822 |
| TOTAL PERSONNEL SERVICES | | 84,516 | 84,199 | 96,143 | 84,717 | 100,822 |
| CONTRACTUAL SERVICES & EXPENSE | | | | | | |
| 28-780-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 2,145 | 2,670 | 4,500 | 6,000 | 7,000 |
| 28-780-62-00-7676 | MTNC SRVC & RPR | 17,286 | 14,708 | 26,000 | 26,000 | 26,000 |
| 28-780-62-00-7781 | MTNC SRVC & RPR-WATER METERS | 28,541 | 16,817 | 45,000 | 33,000 | 65,000 |
| 28-780-62-00-7782 | MTNC SRVC & RPR-WATER TOWERS | 0 | 0 | 0 | 0 | 1,000 |
| TOTAL | | 47,972 | 34,195 | 75,500 | 65,000 | 99,000 |
| TOTAL CONTRACTUAL SERVICES & EXPENSE | | 47,972 | 34,195 | 75,500 | 65,000 | 99,000 |
| OPERATIONS (\$0-\$4,999) | | | | | | |
| 28-780-65-00-7316 | MTNC & RPR-SUPPLIES | 54,231 | 36,371 | 55,000 | 55,000 | 55,000 |
| 28-780-65-00-7343 | OPERATION SUPPLIES | 4,366 | 8,477 | 8,000 | 7,000 | 8,000 |
| TOTAL | | 58,597 | 44,848 | 63,000 | 62,000 | 63,000 |
| TOTAL OPERATIONS (\$0-\$4,999) | | 58,597 | 44,848 | 63,000 | 62,000 | 63,000 |

FUND: WATER FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- ACTUAL | --2016-- ACTUAL | ----- BUDGETED | 2017 12 MO. ACTUAL | ----- PROJECTED | --2018-- REQUESTED BUDGET |
|---------------------------------------|------------------------------|--------------------|--------------------|-------------------|--------------------------|--------------------|---------------------------------|
| DISTRIBUTION | | | | | | | |
| CAPITAL OUTLAY (\$5,000+) | | | | | | | |
| WATER MAINS & FIRE HYDRANTS | | | | | | | |
| 28-780-75-00-6313 | FIRE HYDRANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 28-780-75-00-6413 | WATER MAINS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL WATER MAINS & FIRE HYDRANTS | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY (\$5,000+) | | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 28-780-78-00-7880 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DISTRIBUTION | | 191,085 | 163,242 | 234,643 | 197,237 | 211,717 | 262,822 |
| DESIGNATED FOR FUTURE PROJECTS | | | | | | | |
| EXPENSES | | | | | | | |
| DESIGNATED REVENUES | | | | | | | |
| 28-899-39-00-3999 | REVENUES - DESIGNATED | 0 | 0 | 161,000 | 0 | 0 | 161,000 |
| TOTAL | | 0 | 0 | 161,000 | 0 | 0 | 161,000 |
| TOTAL DESIGNATED REVENUES | | 0 | 0 | 161,000 | 0 | 0 | 161,000 |
| TOTAL DESIGNATED FOR FUTURE PROJECTS | | 0 | 0 | 161,000 | 0 | 0 | 161,000 |
| TRANSFERS OUT | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| 28-900-99-00-2299 | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 | 0 |
| 28-900-99-00-9801 | CAPITAL ASSET TRANSFER TO GF | 0 | 0 | 0 | 0 | 0 | 0 |
| 28-900-99-00-9920 | TRANSFER TO OPEB | 5,700 | 6,708 | 6,910 | 6,910 | 6,910 | 7,117 |
| TOTAL | | 5,700 | 6,708 | 6,910 | 6,910 | 6,910 | 7,117 |

FUND: WATER FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | --2015-- | --2016-- | 2017 | | --2018-- |
|------------------------------------|--------------------------|-----------|-----------|-----------|------------------|-----------|
| | | ACTUAL | ACTUAL | BUDGETED | 12 MO. ACTUAL | PROJECTED |
| TRANSFERS OUT | | | | | | |
| TRANSFERS OUT | | | | | | |
| 28-900-99-90-0990 | TRANSFER TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS OUT | | 5,700 | 6,708 | 6,910 | 6,910 | 7,117 |
| TOTAL TRANSFERS OUT | | 5,700 | 6,708 | 6,910 | 6,910 | 7,117 |
| TOTAL FUND REVENUES & BEG. BALANCE | | 1,133,115 | 1,126,835 | 2,987,727 | 1,078,378 | 3,003,634 |
| TOTAL FUND EXPENSES | | 877,259 | 1,732,484 | 1,352,185 | 1,001,974 | 1,049,376 |
| FUND SURPLUS (DEFICIT) | | 255,856 | (605,649) | 1,635,542 | 76,404 | 1,954,258 |