

GENERAL FUND		2017 Budget	2017 Actual	2018 Budget	2018 thru August	2018 Est.	2019 Budget	% Increase
<b>TAXES</b>								
	<b>Revenues</b>							
100-41100	General Property Taxes	\$ 1,297,987.38	\$ 1,297,987.00	\$ 1,478,476.91	\$ 1,478,479.00	\$ 1,478,479.00	\$ 1,454,583.65	-1.62%
100-41140	Mobile Home Taxes	\$ 225,000.00	\$ 168,611.00	\$ 215,000.00	\$ 121,025.00	\$ 207,500.00	\$ 210,000.00	-2.33%
100-41220	Sales Discount Taxes	\$ 250.00	\$ 222.00	\$ 250.00	\$ 150.00	\$ 200.00	\$ 250.00	0.00%
100-41310	Taxes From Water Utility	\$ 364,000.00	\$ 326,644.00	\$ 325,000.00	\$ 217,763.00	\$ 315,000.00	\$ 320,000.00	-1.54%
100-41311	Taxes From Sewer Utility	\$ 328,000.00	\$ 298,821.00	\$ 300,000.00	\$ 199,214.00	\$ 295,000.00	\$ 295,000.00	-1.67%
100-41320	Payment in Lieu of Taxes	\$ 23,000.00	\$ 18,973.00	\$ 47,000.00	\$ 20,651.00	\$ 45,000.00	\$ 18,000.00	-61.70%
100-41800	Interest on Delinquent Taxes	\$ 12,000.00	\$ 12,073.00	\$ 12,000.00	\$ 11,601.00	\$ 11,601.00	\$ 12,000.00	0.00%
	Subtotal	\$ 2,250,237.38	\$ 2,123,331.00	\$ 2,377,726.91	\$ 2,048,883.00	\$ 2,352,780.00	\$ 2,309,833.65	-2.86%
<b>SPECIAL ASSESSMENTS</b>								
100-42612	Special Assessments - Paving	\$ 3,528.12	\$ 1,382.00			\$ -		#DIV/0!
100-42613	Special Assessments - Curb & Gutter	\$ 2,883.22	\$ 1,641.00	\$ 2,300.00		\$ 2,300.00	\$ 2,300.00	0.00%
100-42618	Special Assessments - Other	\$ -	\$ 7,586.00	\$ -		\$ -	\$ -	0.00%
	Subtotal	\$ 6,411.34	\$ 10,609.00	\$ 2,300.00	\$ -	\$ 2,300.00	\$ 2,300.00	0.00%
<b>INTERGOV'T GRANTS &amp; REVENUES</b>								
100-43410	State Shared Revenue	\$ 2,045,000.00	\$ 2,045,601.00	\$ 1,969,000.00	\$ 290,276.00	\$ 1,969,000.00	\$ 2,032,000.00	3.20%
100-43520	Police Training	\$ 30,000.00	\$ 3,639.00	\$ 10,000.00	\$ 225.00	\$ 1,000.00	\$ 10,000.00	0.00%
100-43530	State Transportation Aid	\$ 483,400.00	\$ 482,485.00	\$ 546,700.00	\$ 410,088.00	\$ 546,700.00	\$ 581,000.00	6.27%
100-43610	Payment for Municipal Services	\$ 5,000.00	\$ 3,359.00	\$ 3,500.00	\$ 3,460.00	\$ 3,500.00	\$ 3,500.00	0.00%
100-43680	State Exempt Computer Payment	\$ 20,000.00	\$ 6,374.00	\$ 6,500.00	\$ 6,467.00	\$ 6,467.00	\$ 6,000.00	-7.69%
100-43690	Other State Aids						\$ 34,900.00	
100-43800	County Recycling Grant	\$ -		\$ -	\$ -	\$ -	\$ -	0.00%
100-43900	Other Grants	\$ -		\$ 70,250.00	\$ -	\$ 60,000.00	\$ 40,000.00	0.00%
	Subtotal	\$ 2,583,400.00	\$ 2,541,458.00	\$ 2,605,950.00	\$ 710,516.00	\$ 2,586,667.00	\$ 2,707,400.00	3.89%
<b>REGULATION AND COMPLIANCE</b>								
100-44100	Sundry Licenses	\$ 17,000.00	\$ 5,622.00	\$ 17,000.00	\$ 16,069.00	\$ 16,069.00	\$ 17,000.00	0.00%
100-44110	Liquor & Malt Beverage Licenses	\$ 21,000.00	\$ 18,716.00	\$ 19,000.00	\$ 20,355.00	\$ 20,355.00	\$ 18,000.00	-5.26%
100-44120	Cigarette Licenses	\$ 2,100.00	\$ 2,100.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	0.00%
100-44130	Dog Licenses	\$ 20.00	\$ 1,296.00	\$ 20.00	\$ 1,016.00	\$ 1,016.00	\$ 20.00	0.00%
100-44300	Building Permits	\$ 60,000.00	\$ 59,978.00	\$ 60,000.00	\$ 40,500.00	\$ 55,000.00	\$ 60,000.00	0.00%
100-44320	Contractor Registration & Licenses	\$ 2,500.00	\$ 2,240.00	\$ 2,500.00	\$ 1,230.00	\$ 2,000.00	\$ 2,300.00	-8.00%
100-44330	Building Department Fees	\$ 4,500.00	\$ 697.00	\$ 2,500.00	\$ 636.00	\$ 700.00	\$ 1,000.00	-60.00%
100-44340	Weights & Measures Licenses	\$ 4,800.00	\$ 8,182.00	\$ 8,000.00	\$ 8,784.00	\$ 8,784.00	\$ 8,000.00	0.00%
100-44350	Franchise Fee	\$ 21,000.00	\$ 15,478.00	\$ 17,000.00	\$ 7,940.00	\$ 12,000.00	\$ 12,000.00	-29.41%
100-45100	Court Penalties & Cost	\$ 120,000.00	\$ 108,442.00	\$ 120,000.00	\$ 94,600.00	\$ 120,000.00	\$ 120,000.00	0.00%
100-45110	Parking Violations	\$ 28,000.00	\$ 9,870.00	\$ 12,000.00	\$ 7,740.00	\$ 10,000.00	\$ 10,000.00	-16.67%
	Subtotal	\$ 280,920.00	\$ 232,621.00	\$ 259,920.00	\$ 200,770.00	\$ 247,824.00	\$ 250,220.00	-3.73%
<b>PUBLIC SERVICE CHARGES</b>								
100-46110	Clerk Fees	\$ 100.00	\$ 40.00	\$ 100.00	\$ 36.00	\$ 50.00	\$ 100.00	0.00%
100-46120	Treasurer Fees	\$ 1,500.00	\$ 1,744.00	\$ 1,500.00	\$ 295.00	\$ 1,500.00	\$ 1,500.00	0.00%
100-46210	Police Department Fees	\$ 5,000.00	\$ 4,791.00	\$ 3,000.00	\$ 2,334.00	\$ 4,000.00	\$ 3,000.00	0.00%
100-46220	Fire Department-State Funds	\$ 20,000.00	\$ 24,539.00	\$ -	\$ 25,067.00	\$ 25,067.00	\$ 25,000.00	#DIV/0!
100-46310	Street Department Fees	\$ 5,500.00	\$ 2,100.00	\$ 3,500.00	\$ 1,080.00	\$ 1,500.00	\$ 3,500.00	0.00%
100-46420	Garbage Collection Fees	\$ 290,000.00	\$ 277,690.00	\$ 280,000.00	\$ 105,066.00	\$ 277,000.00	\$ 277,000.00	-1.07% (19.00 quarter)
100-46421	Demolition Fees		\$ 3,000.00					
100-46710	Park Department Fees	\$ 100.00		\$ 100.00	\$ 413.00	\$ 413.00	\$ 100.00	0.00%
100-46720	Swimming Pool Earnings	\$ 80,000.00	\$ 61,815.00	\$ 65,000.00	\$ 60,700.00	\$ 60,700.00	\$ 60,000.00	-7.69%
100-46730	Swimming Pool Concessions	\$ 23,000.00	\$ 15,368.00	\$ 16,000.00	\$ 13,645.00	\$ 13,645.00	\$ 12,000.00	-25.00%
100-46740	Recreation Fees	\$ 115,000.00	\$ 133,667.00	\$ 125,000.00	\$ 91,225.00	\$ 130,000.00	\$ 130,000.00	4.00%

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100-46750	Park Shelters	\$ 7,500.00	\$ 4,749.00	\$ 5,000.00	\$ 4,645.00	\$ 4,500.00	\$ 5,000.00	0.00%
100-46760	Beer Concession Fees	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$ 2,000.00	\$ 3,000.00	\$ 5,000.00	0.00%
100-46770	Theme Park Ticket Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-46780	Hockey Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-46800	Airport Electricity	\$ 1,000.00	\$ 1,332.00	\$ 1,000.00	\$ 1,400.00	\$ 1,500.00	\$ 1,000.00	0.00%
100-46810	Airport Leases	\$ 29,000.00	\$ 20,573.00	\$ 30,000.00	\$ 38,789.00	\$ 50,000.00	\$ 55,000.00	83.33%
100-46820	Airport Fuel Commission	\$ 21,000.00	\$ 12,936.00	\$ 17,000.00	\$ 7,950.00	\$ 12,000.00	\$ 17,000.00	0.00%
100-46830	Airport Fuel Tax	\$ 600.00	\$ (160.00)	\$ 600.00			\$ 600.00	0.00%
100-46840	Lawn Mowing Fee		\$ 300.00		\$ 850.00			
100-46850	Snow Removal Fee		\$ 1,350.00		\$ 75.00			
	Subtotal	\$ 605,300.00	\$ 571,834.00	\$ 552,800.00	\$ 355,570.00	\$ 584,875.00	\$ 595,800.00	7.78%
MISCELLANEOUS REVENUES								
100-48110	Interest on General Investments	\$ 15,000.00	\$ 44,967.00	\$ 60,000.00	\$ 90,379.00	\$ 130,000.00	\$ 145,000.00	141.67%
100-48130	Interest on Special Assessments		\$ 395.00					
100-48200	Rent on Buildings & Offices	\$ 3,800.00	\$ 3,600.00	\$ 3,800.00	\$ 1,800.00	\$ 3,800.00	\$ 3,600.00	-5.26%
100-48210	Hydro Electric Revenue	\$ 1,200.00	\$ 1,267.00	\$ 1,400.00	\$ 1,205.00	\$ 1,300.00	\$ 1,000.00	-28.57%
100-48300	Sale of City Property	\$ 20,000.00	\$ 46,273.00	\$ 25,000.00	\$ 74,100.00	\$ 146,500.00	\$ 80,000.00	220.00%
100-48450	Insurance Recoveries	\$ -	\$ 59,632.00	\$ 35,000.00	\$ 56,500.00	\$ 56,500.00	\$ 45,000.00	28.57%
100-48500	Police Resource Officer	\$ 35,000.00	\$ 48,582.00	\$ 48,000.00	\$ 24,290.00	\$ 48,000.00	\$ 48,000.00	0.00%
100-48900	Miscellaneous Revenues	\$ -	\$ 52,469.00		\$ 1,786.00			0.00%
100-49200	Shop With A Cop Donations							
	Subtotal	\$ 75,000.00	\$ 257,185.00	\$ 173,200.00	\$ 250,060.00	\$ 386,100.00	\$ 322,600.00	86.26%
TOTAL GENERAL FUND REVENUES		\$ 5,740,228.54	\$ 5,737,038.00	\$ 5,971,896.91	\$ 3,565,799.00	\$ 6,160,546.00	\$ 6,188,153.65	3.62%
CITY COUNCIL Expenses								
100-51110-120	Council - Salaries	\$ 29,000.00	\$ 29,090.00	\$ 29,000.00	\$ 19,640.00	\$ 29,000.00	\$ 29,000.00	0.00%
100-51110-130	Council - FICA	\$ 2,218.50	\$ 2,225.00	\$ 2,218.50	\$ 1,502.00	\$ 1,877.50	\$ 2,218.50	0.00%
100-51110-320	Council - Seminars	\$ 500.00	\$ 175.00	\$ 500.00	\$ 350.00	\$ 350.00	\$ 500.00	0.00%
100-51110-340	Council - Operating Supplies	\$ 400.00	\$ 228.00	\$ 400.00	\$ 52.00	\$ 100.00	\$ 400.00	0.00%
	Subtotal	\$ 32,118.50	\$ 31,718.00	\$ 32,118.50	\$ 21,544.00	\$ 31,327.50	\$ 32,118.50	0.00%
MAYOR								
100-51120-120	Mayor - Salaries	\$ 8,540.00	\$ 8,560.00	\$ 8,540.00	\$ 5,700.00	\$ 8,540.00	\$ 8,540.00	0.00%
100-51120-130	Mayor - FICA	\$ 653.31	\$ 655.00	\$ 653.31	\$ 436.00	\$ 653.00	\$ 653.31	0.00%
100-51120-320	Mayor - Pub/Seminars/Dues	\$ 500.00	\$ 20.00	\$ 100.00	\$ 150.00	\$ 150.00	\$ 100.00	0.00%
100-51120-340	Mayor - Operating Supplies	\$ 500.00	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-51120-391	Mayor - Telephone	\$ 175.00	\$ 91.00	\$ 100.00	\$ 69.00	\$ 100.00	\$ 100.00	0.00%
	Subtotal	\$ 10,368.31	\$ 9,326.00	\$ 9,493.31	\$ 6,355.00	\$ 9,443.00	\$ 9,493.31	0.00%
MUNICIPAL COURT								
100-51210-120	Municipal Court - Salaries	\$ 18,734.00	\$ 19,459.00	\$ 19,927.68	\$ 14,342.00	\$ 20,000.00	\$ 21,587.96	8.33%
100-51210-130	Municipal Court - FICA	\$ 1,433.00	\$ 1,488.00	\$ 1,524.47	\$ 1,097.00	\$ 1,600.00	\$ 1,651.48	8.33%
100-51210-132	Municipal Court - Retirement	\$ 682.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
100-51210-134	Municipal Court - Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
100-51210-211	Municipal Court - Witness Fees	\$ 400.00	\$ -	\$ 200.00	\$ 110.00	\$ 200.00	\$ 200.00	0.00%
100-51210-213	Municipal Court - Subst. Judges	\$ 500.00	\$ -	\$ 200.00	\$ 176.00	\$ 200.00	\$ 200.00	0.00%
100-51210-320	Municipal Court - Pub/Seminars/Dues	\$ 1,200.00	\$ 1,601.00	\$ 1,200.00	\$ 1,549.00	\$ 2,100.00	\$ 1,200.00	0.00%
100-51210-340	Municipal Court - Operating Supplies	\$ 2,500.00	\$ 4,854.00	\$ 5,500.00	\$ 3,750.00	\$ 5,000.00	\$ 5,500.00	0.00%
100-51210-391	Municipal Court - Telephone		\$ 178.00					
	Subtotal	\$ 25,449.00	\$ 27,580.00	\$ 28,552.15	\$ 21,024.00	\$ 29,100.00	\$ 30,339.44	6.26%
ATTORNEY								

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100-51300-120	Attorney - Salaries	\$ 35,000.00	\$ 35,000.00	\$ 35,700.00	\$ 24,688.00	\$ 35,700.00	\$ 36,414.00	2.00%
100-51300-130	Attorney - FICA	\$ 2,677.50	\$ 2,677.00	\$ 2,731.05	\$ 1,889.00	\$ 2,700.00	\$ 2,785.67	2.00%
100-51300-132	Attorney - Retirement	\$ 2,380.00	\$ 2,380.00	\$ 2,391.90	\$ 1,654.00	\$ 2,400.00	\$ 2,385.12	-0.28%
100-51300-133	Attorney - Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-51300-134	Attorney - Life Insurance	\$ -	\$ 111.00	\$ 200.00	\$ 74.00	\$ 150.00	\$ 200.00	0.00%
100-51300-340	Attorney - Operating Supplies	\$ 2,000.00	\$ 1,542.00	\$ 1,500.00	\$ 1,365.00	\$ 1,600.00	\$ 1,500.00	0.00%
	Subtotal	\$ 42,057.50	\$ 41,710.00	\$ 42,522.95	\$ 29,670.00	\$ 42,550.00	\$ 43,284.79	1.79%
CITY ADMINISTRATOR								
100-51410-120	City Administrator - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-51410-130	City Administrator - FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-51410-132	City Administrator - Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-51410-133	City Administrator - Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-51410-134	City Administrator - Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-51410-135	City Administrator - Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-51410-320	City Administrator - Pub/Seminars/Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-51410-330	City Administrator - Travel/Auto	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-51410-340	City Administrator - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-51410-391	City Administrator - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CITY CLERK								
100-51420-120	City Clerk - Salaries	\$ 62,486.00	\$ 65,505.00	\$ 63,736.18	\$ 44,147.00	\$ 63,800.00	\$ 65,010.91	2.00%
100-51420-130	City Clerk - FICA	\$ 4,780.18	\$ 4,806.00	\$ 4,875.82	\$ 3,255.00	\$ 4,900.00	\$ 4,973.33	2.00%
100-51420-132	City Clerk - Retirement	\$ 3,122.00	\$ 4,255.00	\$ 3,137.88	\$ 2,955.00	\$ 3,500.00	\$ 3,128.98	-0.28%
100-51420-133	City Clerk - Health Insurance	\$ 21,898.00	\$ 21,988.00	\$ 23,250.00	\$ 15,325.00	\$ 23,250.00	\$ 23,275.00	0.11%
100-51420-134	City Clerk - Life Insurance	\$ 357.50	\$ 379.00	\$ 357.50	\$ 260.00	\$ 375.00	\$ 357.50	0.00%
100-51420-135	City Clerk - Dental Insurance	\$ 830.50	\$ 1,063.00	\$ 1,038.14	\$ 772.00	\$ 1,050.00	\$ 1,038.14	
100-51420-320	City Clerk - Pub/Seminars/Dues	\$ 3,500.00	\$ 2,754.00	\$ 2,000.00	\$ 115.00	\$ 1,000.00	\$ 2,000.00	0.00%
100-51420-340	City Clerk - Operating Supplies	\$ 3,650.00	\$ 4,353.00	\$ 3,650.00	\$ 2,012.00	\$ 3,500.00	\$ 4,300.00	17.81%
100-51420-391	City Clerk - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotal	\$ 100,624.18	\$ 105,103.00	\$ 102,045.52	\$ 68,841.00	\$ 101,375.00	\$ 104,083.86	2.00%
UNION NEGOTIATION								
100-51430-000	Union Negotiation Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
ELECTIONS								
100-51440-120	Elections - Salaries	\$ 4,000.00	\$ 2,428.00	\$ 4,000.00	\$ 2,878.00	\$ 4,500.00	\$ 4,000.00	0.00%
100-51440-340	Elections - Operating Supplies	\$ 3,500.00	\$ 2,234.00	\$ 3,500.00	\$ 9,966.00	\$ 10,000.00	\$ 3,500.00	0.00%
	Subtotal	\$ 7,500.00	\$ 4,662.00	\$ 7,500.00	\$ 12,844.00	\$ 14,500.00	\$ 7,500.00	0.00%
DATA PROCESSING								
100-51450-000	Computer Services	\$ 15,000.00	\$ 18,914.00	\$ 18,000.00	\$ 17,528.00	\$ 18,500.00	\$ 18,000.00	0.00%
	Subtotal	\$ 15,000.00	\$ 18,914.00	\$ 18,000.00	\$ 17,528.00	\$ 18,500.00	\$ 18,000.00	0.00%
PRINTING								
100-51460-000	Printing	\$ 1,000.00	\$ 1,137.00	\$ 2,000.00	\$ -	\$ 500.00	\$ 2,000.00	0.00%
	Subtotal	\$ 3,000.00	\$ 1,137.00	\$ 2,000.00	\$ -	\$ 500.00	\$ 2,000.00	0.00%
CEMETARY FUNDING								
100-51470	Cemetery Funding	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00	100.00%
	Subtotal	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00	100.00%
AUDITING								
100-51510-000	Auditing	\$ 22,000.00	\$ 21,310.00	\$ 22,000.00	\$ 23,389.00	\$ 23,500.00	\$ 22,000.00	0.00%
	Subtotal	\$ 22,000.00	\$ 21,310.00	\$ 22,000.00	\$ 23,389.00	\$ 23,500.00	\$ 22,000.00	0.00%
TREASURER								

**GENERAL FUND**

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100-51520-120 Treasurer - Salaries	\$ 179,289.00	\$ 181,833.00	\$ 182,874.31	\$ 127,078.00	\$ 184,000.00	\$ 181,821.50	-0.58%
100-51520-130 Treasurer - FICA	\$ 13,715.61	\$ 13,501.00	\$ 13,989.88	\$ 9,435.00	\$ 13,900.00	\$ 13,909.34	-0.58%
100-51520-132 Treasurer - Retirement	\$ 12,192.00	\$ 12,301.00	\$ 12,252.58	\$ 8,537.00	\$ 12,500.00	\$ 11,909.31	-2.80%
100-51520-133 Treasurer - Health Insurance	\$ 56,247.00	\$ 56,221.00	\$ 59,709.00	\$ 39,587.00	\$ 57,000.00	\$ 48,728.00	-18.39%
100-51520-134 Treasurer - Life Insurance	\$ 658.00	\$ 703.00	\$ 658.00	\$ 545.00	\$ 725.00	\$ 658.00	0.00%
100-51520-135 Treasurer - Dental Insurance	\$ 1,643.23	\$ 2,718.00	\$ 2,657.80	\$ 1,995.00	\$ 2,600.00	\$ 2,657.80	0.00%
100-51520-212 Treasurer - Board of Review	\$ 300.00	\$ 210.00	\$ 300.00	\$ 120.00	\$ 300.00	\$ 300.00	0.00%
100-51520-320 Treasurer - Pub/Seminars/Dues	\$ 500.00	\$ 672.00	\$ 500.00	\$ 326.00	\$ 500.00	\$ 500.00	0.00%
100-51520-340 Treasurer - Operating Supplies	\$ 5,000.00	\$ 6,949.00	\$ 8,000.00	\$ 2,001.00	\$ 4,500.00	\$ 8,000.00	0.00%
100-51520-391 Treasurer - Telephone	\$ 450.00	\$ 701.00	\$ 500.00	\$ 743.00	\$ 750.00	\$ 800.00	60.00%
Subtotal	\$ 269,994.84	\$ 275,809.00	\$ 281,441.57	\$ 190,367.00	\$ 276,775.00	\$ 269,283.96	-4.32%

**ASSESSOR**

100-51530-120 Assessor - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-51530-130 Assessor - FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-51530-132 Assessor - Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-51530-133 Assessor - Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-51530-134 Assessor - Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-51530-135 Assessor - Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-51530-210 Assessor - Contract	\$ -	\$ -	\$ 5,500.00	\$ -	\$ -	\$ 40,500.00	636.36%
100-51530-310 Assessor - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-51530-320 Assessor - Pub/Seminars/Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-51530-330 Assessor - Travel/Auto Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal	\$ -	\$ -	\$ 5,500.00	\$ -	\$ -	\$ 40,500.00	636.36%

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<b>CITY HALL</b>								
100-51600-120	City Hall - Salaries	\$ -	\$ 921.00	\$ -	\$ 725.00	\$ 964.25	\$ -	
100-51600-130	City Hall - FICA	\$ -	\$ 69.00	\$ -	\$ 52.00	\$ 69.16	\$ -	
100-51600-132	City Hall - Retirement	\$ -	\$ 63.00	\$ -	\$ 48.00	\$ 63.84	\$ -	0.00%
100-51600-133	City Hall - Health Insurance	\$ -	\$ 52.00	\$ -	\$ 445.00	\$ 591.85	\$ -	0.00%
100-51600-134	City Hall - Life Insurance	\$ -	\$ 2.00	\$ -	\$ 2.00	\$ 2.66	\$ -	0.00%
100-51600-135	City Hall - Dental Insurance	\$ -	\$ 19.00	\$ -	\$ 22.00	\$ 29.26	\$ -	0.00%
100-51600-220	City Hall - Electric	\$ 7,000.00	\$ 7,974.00	\$ 8,500.00	\$ 5,954.00	\$ 7,918.82	\$ 8,500.00	0.00%
100-51600-221	City Hall - Heating	\$ 3,500.00	\$ 2,695.00	\$ 3,000.00	\$ 2,021.00	\$ 2,687.93	\$ 3,000.00	0.00%
100-51600-222	City Hall - Sewer/Water	\$ 500.00	\$ 507.00	\$ 500.00	\$ 232.00	\$ 308.56	\$ 500.00	0.00%
100-51600-340	City Hall - Operating Supplies	\$ 7,000.00	\$ 11,578.00	\$ 10,000.00	\$ 6,115.00	\$ 8,132.95	\$ 10,000.00	0.00%
100-51600-342	City Hall - Postage	\$ 7,500.00	\$ 6,832.00	\$ 7,500.00	\$ 5,102.00	\$ 6,785.66	\$ 7,500.00	0.00%
100-51600-391	City Hall - Telephone	\$ 7,500.00	\$ 8,439.00	\$ 7,500.00	\$ 5,362.00	\$ 7,131.46	\$ 8,500.00	13.33%
100-51600-310	City Hall - Custodian	\$ 6,200.00	\$ 1,560.00			\$ -	\$ -	
100-51600-810	City Hall - Outlay					\$ -	\$ -	
	Subtotal	\$ 39,200.00	\$ 40,711.00	\$ 37,000.00	\$ 26,080.00	\$ 34,686.40	\$ 38,000.00	2.70%
<b>TAX CHARGEBACKS</b>								
100-51910-000	Tax Chargebacks	\$ -	\$ -	\$ -	\$ 4,895.00	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ 4,895.00	\$ -	\$ -	0.00%
<b>PROPERTY &amp; LIABILITY INSURANCE</b>								
100-51920-000	Property & Liability Insurance	\$ 150,000.00	\$ 139,763.00	\$ 170,000.00	\$ 139,308.00	\$ 140,000.00	\$ 140,000.00	-17.65%
	Subtotal	\$ 150,000.00	\$ 139,763.00	\$ 170,000.00	\$ 139,308.00	\$ 140,000.00	\$ 140,000.00	-17.65%
<b>UNEMPLOYMENT COMPENSATION</b>								
100-51930-000	Unemployment Compensation	\$ 15,000.00	\$ 4,078.00	\$ 10,000.00	\$ 233.00	\$ 4,000.00	\$ 10,000.00	0.00%
	Subtotal	\$ 15,000.00	\$ 4,078.00	\$ 10,000.00	\$ 233.00	\$ 4,000.00	\$ 10,000.00	0.00%
<b>SCHOOL SHARE MOB. HOME TAXES</b>								
100-51950-000	School Share Mobile Home Taxes	\$ 73,000.00	\$ 53,365.00	\$ 65,000.00	\$ 21,521.00	\$ 65,000.00	\$ 65,000.00	0.00%
	Subtotal	\$ 73,000.00	\$ 53,365.00	\$ 65,000.00	\$ 21,521.00	\$ 65,000.00	\$ 65,000.00	0.00%
<b>POLICE DEPARTMENT</b>								
100-52100-120	Police Department - Salaries	\$ 1,266,982.00	\$ 1,333,010.00	\$ 1,359,436.32	\$ 950,309.00	\$ 1,425,000.00	\$ 1,457,458.19	7.21%
100-52100-130	Police Department - FICA	\$ 96,924.12	\$ 98,740.00	\$ 103,996.88	\$ 70,234.00	\$ 103,000.00	\$ 111,495.55	7.21%
100-52100-132	Police Department - Retirement	\$ 155,809.00	\$ 174,257.00	\$ 166,293.11	\$ 119,052.00	\$ 167,000.00	\$ 181,402.51	9.09%
100-52100-133	Police Department - Health Insurance	\$ 261,717.00	\$ 256,822.00	\$ 310,500.00	\$ 211,260.00	\$ 310,500.00	\$ 314,153.00	1.18%
100-52100-134	Police Department - Life Insurance	\$ 1,785.00	\$ 1,708.00	\$ 1,835.00	\$ 1,236.00	\$ 1,800.00	\$ 1,850.00	0.82%
100-52100-135	Police Department - Dental Insurance	\$ 10,626.45	\$ 12,901.00	\$ 13,346.79	\$ 9,793.00	\$ 13,000.00	\$ 13,890.86	4.08%
100-52100-220	Police Department - Electric	\$ 6,000.00	\$ 5,905.00	\$ 6,500.00	\$ 4,808.00	\$ 6,000.00	\$ 6,500.00	0.00%
100-52100-221	Police Department - Heating	\$ 3,700.00	\$ 2,892.00	\$ 3,000.00	\$ 2,419.00	\$ 3,000.00	\$ 3,000.00	0.00%
100-52100-222	Police Department - Sewer/Water	\$ 450.00	\$ 461.00	\$ 450.00	\$ 195.00	\$ 500.00	\$ 450.00	0.00%
100-52100-240	Police Department - Repairs & Maint.	\$ 20,000.00	\$ 20,296.00	\$ 20,000.00	\$ 27,906.00	\$ 30,000.00	\$ 20,000.00	0.00%
100-52100-241	Police Department - Radio Equipment	\$ 2,000.00	\$ 2,130.00	\$ 2,000.00	\$ 2,130.00	\$ 2,130.00	\$ 2,150.00	7.50%
100-52100-310	Police Department - Office Supplies	\$ 8,000.00	\$ 6,292.00	\$ 6,500.00	\$ 3,669.00	\$ 6,000.00	\$ 6,500.00	0.00%
100-52100-320	Police Department - Pub/Seminars/Dues	\$ 20,000.00	\$ 19,853.00	\$ 20,000.00	\$ 15,831.00	\$ 20,000.00	\$ 20,000.00	0.00%
100-52100-340	Police Department - Operating Supplies	\$ 38,150.00	\$ 40,177.00	\$ 38,150.00	\$ 40,987.00	\$ 42,000.00	\$ 38,150.00	0.00%
100-52100-341	Police Department - Shooting Program	\$ 6,000.00	\$ 5,614.00	\$ 6,000.00	\$ 6,351.00	\$ 6,500.00	\$ 6,000.00	0.00%
100-52100-371	Police Department - Gas/Oil	\$ 28,000.00	\$ 33,924.00	\$ 32,000.00	\$ 21,109.00	\$ 32,000.00	\$ 35,000.00	9.38%
100-52100-391	Police Department - Telephone	\$ 12,000.00	\$ 12,178.00	\$ 12,000.00	\$ 9,290.00	\$ 12,000.00	\$ 12,000.00	0.00%
100-52100-392	Police Department - Physical Exams	\$ 1,750.00	\$ 1,666.00	\$ 1,750.00	\$ 1,188.00	\$ 1,500.00	\$ 1,750.00	0.00%
100-52100-393	Police Department - Uniform Allowance	\$ 15,000.00	\$ 14,177.00	\$ 15,000.00	\$ 9,089.00	\$ 13,000.00	\$ 15,000.00	0.00%
100-52100-394	Police Department - Time System	\$ 2,200.00	\$ 1,356.00	\$ 2,200.00	\$ 1,134.00	\$ 1,300.00	\$ 2,200.00	0.00%
100-52100-810	Police Department - Outlay	\$ -	\$ 59.00	\$ -	\$ -	\$ -	\$ -	

<b>GENERAL FUND</b>		2017 Budget	2017 Actual	2018 Budget	2018 thru August	2018 Est.	2019 Budget	% Increase
Subtotal		\$ 1,957,093.57	\$ 2,044,418.00	\$ 2,120,958.10	\$ 1,507,990.00	\$ 2,196,230.00	\$ 2,248,950.12	6.03%
<b>SCHOOL CROSSING GUARDS</b>								
100-52130-120	Crossing Guards - Salaries	\$ 20,125.00	\$ 18,549.00	\$ 20,125.00	\$ 8,798.00	\$ 19,000.00	\$ 20,125.00	0.00%
100-52130-130	Crossing Guards - FICA	\$ 1,539.56	\$ 1,411.00	\$ 1,539.56	\$ 673.00	\$ 1,500.00	\$ 1,539.56	0.00%
100-52130-340	Crossing Guards - Operating Supplies	\$ 400.00	\$ 123.00	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
Subtotal		\$ 22,064.56	\$ 20,083.00	\$ 21,914.56	\$ 9,471.00	\$ 20,500.00	\$ 21,914.56	0.00%
<b>FIRE DEPARTMENT</b>								
100-52200-120	Fire Department - Salaries					\$ -		
100-52200-130	Fire Department - FICA							
100-52200-132	Fire Department - Retirement							
100-52200-133	Fire Department - Health Insurance							
100-52200-134	Fire Department - Life Insurance							
100-52200-135	Fire Department - Dental Insurance	\$ -	\$ -	\$ -		\$ -	\$ -	
100-52200-220	Fire Department - Lighting							
100-52200-221	Fire Department - Heating							
100-52200-222	Fire Department - Sewer/Water							
100-52200-240	Fire Department - Repairs & Maint.							
100-52200-241	Fire Department - Radio Repairs							
100-52200-310	Fire Department - District Dues	\$ 200,000.00	\$ 213,914.00	\$ 205,000.00	\$ 202,770.00	\$ 202,770.00	\$ 228,000.00	11.22%
100-52200-320	Fire Department - Pub/Seminars/Dues				\$ -	\$ -		
100-52200-340	Fire Department - Operating Supplies							
100-52200-345	Fire Department - Oxygen/Exting/Foam				\$ -	\$ -		
100-52200-371	Fire Department - Gas/Oil				\$ -	\$ -		
100-52200-391	Fire Department - Telephone					\$ -		
Subtotal		\$ 200,000.00	\$ 213,914.00	\$ 205,000.00	\$ 202,770.00	\$ 202,770.00	\$ 228,000.00	11.22%

GENERAL FUND		2017 Budget	2017 Actual	2018 Budget	2018 thru August	2018 Est.	2019 Budget	% Increase
<b>HYDRANT RENTAL</b>								
100-52240-000	Hydrant Rental	\$ 494,855.00	\$ 494,855.00	\$ 494,855.00	\$ 329,903.00	\$ 494,855.00	\$ 494,855.00	0.00%
	Subtotal	\$ 494,855.00	\$ 494,855.00	\$ 494,855.00	\$ 329,903.00	\$ 494,855.00	\$ 494,855.00	0.00%
<b>AMBULANCE SERVICE</b>								
100-52300-000	Ambulance Service	\$ 8,000.00	\$ 11,583.00	\$ 8,000.00	\$ 3,668.00	\$ 6,000.00	\$ 8,000.00	0.00%
	Subtotal	\$ 8,000.00	\$ 11,583.00	\$ 8,000.00	\$ 3,668.00	\$ 6,000.00	\$ 8,000.00	0.00%
<b>BUILDING INSPECTOR</b>								
100-52400-120	Building Inspector - Salaries	\$ 125,149.00	\$ 133,013.00	\$ 127,652.02	\$ 87,685.00	\$ 131,527.50	\$ 130,205.06	2.00%
100-52400-130	Building Inspector - FICA	\$ 9,573.90	\$ 9,815.00	\$ 9,765.38	\$ 6,491.00	\$ 8,633.03	\$ 9,960.69	2.00%
100-52400-132	Building Inspector - Retirement	\$ 8,510.00	\$ 8,484.00	\$ 8,552.69	\$ 5,895.00	\$ 7,840.35	\$ 8,528.43	-0.28%
100-52400-133	Building Inspector - Health Insurance	\$ 30,657.00	\$ 31,516.00	\$ 32,550.00	\$ 21,681.00	\$ 28,835.73	\$ 32,585.00	0.11%
100-52400-134	Building Inspector - Life Insurance	\$ 367.50	\$ 209.00	\$ 367.50	\$ 141.00	\$ 375.00	\$ 367.50	0.00%
100-52400-135	Building Inspector - Dental Insurance	\$ 1,453.48	\$ 1,523.00	\$ 1,453.48	\$ 1,093.00	\$ 1,500.00	\$ 1,453.48	0.00%
100-52400-242	Building Inspector - Comm. Insp.	\$ -	\$ 10,497.00	\$ -	\$ 3,586.00	\$ 4,800.00	\$ 7,500.00	
100-52400-310	Building Inspector - Office Supplies	\$ 4,000.00	\$ 4,910.00	\$ 5,000.00	\$ 5,140.00	\$ 6,900.00	\$ 6,000.00	20.00%
100-52400-320	Building Inspector - Pub/Seminars/Dues	\$ 3,000.00	\$ 2,533.00	\$ 3,000.00	\$ 1,553.00	\$ 2,100.00	\$ 3,000.00	0.00%
100-52400-330	Building Inspector - Auto	\$ 1,800.00	\$ 986.00	\$ 1,300.00	\$ 918.00	\$ 1,250.00	\$ 1,300.00	0.00%
100-52400-391	Building Inspector - Telephone	\$ 1,500.00	\$ 1,589.00	\$ 1,100.00	\$ 769.00	\$ 1,600.00	\$ 1,500.00	36.36%
100-52400-810	Building Inspector - Outlay	\$ -	\$ 10,420.00	\$ -	\$ 400.00	\$ 400.00	\$ -	
	Subtotal	\$ 186,010.88	\$ 215,495.00	\$ 190,741.07	\$ 135,352.00	\$ 195,761.61	\$ 202,400.16	6.11%
<b>WEIGHTS &amp; MEASURES</b>								
100-52410-210	Weights & Measures	\$ 4,800.00	\$ 8,614.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	0.00%
	Subtotal	\$ 4,800.00	\$ 8,614.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	0.00%
<b>DIRECTOR OF PUBLIC WORKS</b>								
100-53100-120	DPW - Salaries	\$ 22,939.00	\$ 32,571.00	\$ 23,398.28	\$ 16,180.00	\$ 23,400.00	\$ 23,866.24	2.00%
100-53100-130	DPW - FICA	\$ 1,754.83	\$ 2,442.00	\$ 1,789.97	\$ 1,194.00	\$ 1,800.00	\$ 1,825.77	2.00%
100-53100-132	DPW - Retirement	\$ 1,560.00	\$ 1,641.00	\$ 1,567.68	\$ 1,084.00	\$ 1,600.00	\$ 1,563.24	-0.28%
100-53100-133	DPW - Health Insurance	\$ 5,781.00	\$ 5,804.00	\$ 6,138.00	\$ 4,045.00	\$ 6,100.00	\$ 6,144.60	0.11%
100-53100-134	DPW - Life Insurance	\$ 66.00	\$ 40.00	\$ 66.00	\$ 38.00	\$ 65.00	\$ 66.00	0.00%
100-53100-135	DPW - Dental Insurance	\$ 95.00	\$ 281.00	\$ 274.08	\$ 204.00	\$ 280.00	\$ 274.08	0.00%
100-53100-320	DPW - Pub/Seminars/Dues	\$ 600.00	\$ 175.00	\$ 600.00	\$ 291.00	\$ 500.00	\$ 600.00	0.00%
100-53100-325	DPW - Safety Program	\$ 1,800.00	\$ 1,125.00	\$ 1,500.00	\$ 1,343.00	\$ 1,350.00	\$ 1,500.00	0.00%
100-53100-340	DPW - Operating Supplies	\$ 1,600.00	\$ 786.00	\$ 1,200.00	\$ 190.00	\$ 600.00	\$ 1,200.00	0.00%
100-53100-371	DPW - Gas/Oil	\$ 2,000.00	\$ 195.00	\$ 1,000.00			\$ 1,000.00	0.00%
100-53100-391	DPW - Telephone	\$ 300.00	\$ 929.00	\$ 500.00	\$ 340.00	\$ 600.00	\$ 500.00	0.00%
100-53100-810	DPW - Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotal	\$ 38,495.83	\$ 45,989.00	\$ 38,034.02	\$ 24,909.00	\$ 36,295.00	\$ 38,539.93	1.33%
<b>CITY GARAGES</b>								
100-53230-120	City Garages - Salaries	\$ 11,808.00	\$ 13,474.00	\$ 14,734.60	\$ 15,776.00	\$ 20,982.08	\$ 14,796.06	0.42%
100-53230-130	City Garages - FICA	\$ 903.00	\$ 983.00	\$ 1,127.20	\$ 1,152.00	\$ 1,532.16	\$ 1,131.90	0.42%
100-53230-132	City Garages - Retirement	\$ 554.00	\$ 917.00	\$ 564.12	\$ 1,057.00	\$ 1,405.81	\$ 553.80	-1.83%
100-53230-133	City Garages - Health Insurance	\$ 2,803.00	\$ 4,919.00	\$ 2,526.24	\$ 5,582.00	\$ 7,424.06	\$ 2,537.40	0.44%
100-53230-134	City Garages - Life Insurance	\$ 33.10	\$ 96.00	\$ 33.10	\$ 105.00	\$ 150.00	\$ 33.10	0.00%
100-53230-135	City Garages - Dental Insurance	\$ 122.00	\$ 232.00	\$ 132.89	\$ 273.00	\$ 400.00	\$ 132.89	0.00%
100-53230-220	City Garages - Lights	\$ 4,000.00	\$ 5,313.00	\$ 4,000.00	\$ 789.00	\$ 3,500.00	\$ 4,000.00	0.00%
100-53230-221	City Garages - Heating	\$ 4,500.00	\$ 2,839.00	\$ 3,500.00	\$ 2,627.00	\$ 3,500.00	\$ 3,500.00	0.00%
100-53230-222	City Garages - Sewer/Water	\$ 500.00	\$ 590.00	\$ 500.00	\$ 273.00	\$ 600.00	\$ 600.00	20.00%
100-53230-340	City Garages - Operating Supplies	\$ 3,500.00	\$ 4,232.00	\$ 3,000.00	\$ 10,163.00	\$ 12,000.00	\$ 3,000.00	0.00%
100-53230-391	City Garages - Telephone	\$ 1,300.00	\$ 2,713.00	\$ 1,500.00	\$ 1,688.00	\$ 2,300.00	\$ 2,500.00	66.67%
	Subtotal	\$ 30,023.10	\$ 36,308.00	\$ 31,618.15	\$ 39,485.00	\$ 53,794.11	\$ 32,785.14	3.69%

GENERAL FUND		2017 Budget	2017 Actual	2018 Budget	2018 thru August	2018 Est.	2019 Budget	% Increase
<b>STREET MACHINERY</b>								
100-53240-120	Street Machinery - Salaries	\$ 44,789.00	\$ 39,803.00	\$ 46,308.75	\$ 26,836.00	\$ 40,254.00	\$ 46,501.90	0.42%
100-53240-130	Street Machinery - FICA	\$ 3,426.36	\$ 2,892.00	\$ 3,542.62	\$ 2,012.00	\$ 3,018.00	\$ 3,557.40	0.42%
100-53240-132	Street Machinery - Retirement	\$ 3,323.00	\$ 2,702.00	\$ 3,384.75	\$ 1,798.00	\$ 2,697.00	\$ 3,322.77	-1.83%
100-53240-133	Street Machinery - Health Insurance	\$ 16,817.00	\$ 10,405.00	\$ 15,157.44	\$ 3,315.00	\$ 10,500.00	\$ 15,224.40	0.44%
100-53240-134	Street Machinery - Life Insurance	\$ 198.60	\$ 218.00	\$ 198.60	\$ 127.00	\$ 200.00	\$ 198.60	0.00%
100-53240-135	Street Machinery - Dental Insurance	\$ 732.00	\$ 485.00	\$ 797.34	\$ 145.00	\$ 500.00	\$ 797.34	0.00%
100-53240-240	Street Machinery - Repairs & Maint.	\$ 28,000.00	\$ 37,697.00	\$ 28,000.00	\$ 19,835.00	\$ 27,000.00	\$ 28,000.00	0.00%
100-53240-340	Street Machinery - Operating Supplies	\$ 500.00	\$ 94.00	\$ 500.00	\$ 281.00	\$ 400.00	\$ 500.00	0.00%
100-53240-371	Street Machinery - Gas/Oil	\$ 35,000.00	\$ 29,770.00	\$ 30,000.00	\$ 23,573.00	\$ 32,000.00	\$ 30,000.00	0.00%
	Subtotal	\$ 132,785.96	\$ 124,066.00	\$ 127,889.50	\$ 77,922.00	\$ 116,569.00	\$ 128,102.41	0.17%
<b>STREET MAINTENANCE</b>								
100-53300-120	Street Maintenance - Salaries	\$ 146,581.00	\$ 144,022.00	\$ 151,555.90	\$ 108,376.00	\$ 162,564.00	\$ 152,188.04	0.42%
100-53300-130	Street Maintenance - FICA	\$ 11,213.45	\$ 10,440.00	\$ 11,594.03	\$ 7,918.00	\$ 11,877.00	\$ 11,642.38	0.42%
100-53300-132	Street Maintenance - Retirement	\$ 9,968.00	\$ 9,814.00	\$ 10,154.25	\$ 7,090.00	\$ 10,635.00	\$ 9,968.32	-1.83%
100-53300-133	Street Maintenance - Health Insurance	\$ 50,452.00	\$ 50,165.00	\$ 45,472.32	\$ 35,345.00	\$ 53,017.50	\$ 45,673.20	0.44%
100-53300-134	Street Maintenance - Life Insurance	\$ 595.80	\$ 581.00	\$ 595.80	\$ 431.00	\$ 600.00	\$ 595.80	0.00%
100-53300-135	Street Maintenance - Dental Insurance	\$ 2,196.00	\$ 2,406.00	\$ 2,392.01	\$ 1,763.00	\$ 2,600.00	\$ 2,392.01	0.00%
100-53300-240	Street Maintenance - Repairs & Maint.	\$ 1,500.00	\$ 40.00	\$ 1,000.00	\$ 117.00	\$ 500.00	\$ 1,000.00	0.00%
100-53300-340	Street Maintenance - Operating Supplies	\$ 29,000.00	\$ 8,142.00	\$ 20,000.00	\$ 7,240.00	\$ 10,000.00	\$ 12,000.00	-40.00%
	Subtotal	\$ 251,506.25	\$ 225,610.00	\$ 242,764.31	\$ 168,280.00	\$ 251,793.50	\$ 235,459.75	-3.01%
<b>STREET CLEANING</b>								
100-53310-120	Street Cleaning - Salaries	\$ 24,837.00	\$ 24,011.00	\$ 25,680.31	\$ 13,150.00	\$ 19,725.00	\$ 25,787.42	0.42%
100-53310-130	Street Cleaning - FICA	\$ 1,900.03	\$ 1,728.00	\$ 1,964.54	\$ 951.00	\$ 1,426.50	\$ 1,972.74	0.42%
100-53310-132	Street Cleaning - Retirement	\$ 1,384.00	\$ 1,633.00	\$ 1,410.31	\$ 881.00	\$ 1,321.50	\$ 1,384.49	-1.83%
100-53310-133	Street Cleaning - Health Insurance	\$ 7,007.00	\$ 9,763.00	\$ 6,315.60	\$ 6,314.00	\$ 9,471.00	\$ 6,343.50	0.44%
100-53310-134	Street Cleaning - Life Insurance	\$ 82.75	\$ 115.00	\$ 82.75	\$ 83.00	\$ 115.00	\$ 82.75	0.00%
100-53310-135	Street Cleaning - Dental Insurance	\$ 305.00	\$ 477.00	\$ 332.22	\$ 325.00	\$ 475.00	\$ 332.22	0.00%
100-53310-340	Street Cleaning - Operating Supplies	\$ 300.00	\$ 1,557.00	\$ 300.00	\$ 1,435.00	\$ 1,600.00	\$ 1,000.00	233.33%
	Subtotal	\$ 35,815.78	\$ 39,284.00	\$ 36,085.73	\$ 23,139.00	\$ 34,134.00	\$ 36,903.12	2.27%
<b>SNOW REMOVAL</b>								
100-53320-120	Snow Removal - Salaries	\$ 52,932.00	\$ 24,180.00	\$ 54,728.52	\$ 31,667.00	\$ 63,334.00	\$ 54,956.79	0.42%
100-53320-130	Snow Removal - FICA	\$ 4,049.30	\$ 1,695.00	\$ 4,186.73	\$ 2,310.00	\$ 4,620.00	\$ 4,204.19	0.42%
100-53320-132	Snow Removal - Retirement	\$ 2,769.00	\$ 1,583.00	\$ 2,820.62	\$ 2,118.00	\$ 4,236.00	\$ 2,768.98	-1.83%
100-53320-133	Snow Removal - Health Insurance	\$ 14,014.00	\$ 1,014.00	\$ 12,631.20	\$ 6,596.00	\$ 13,192.00	\$ 12,687.00	0.44%
100-53320-134	Snow Removal - Life Insurance	\$ 165.50	\$ 116.00	\$ 165.50	\$ 69.00	\$ 125.00	\$ 165.50	0.00%
100-53320-135	Snow Removal - Dental Insurance	\$ 610.00	\$ 458.00	\$ 664.45	\$ 319.00	\$ 500.00	\$ 664.45	0.00%
100-53320-340	Snow Removal - Operating Supplies	\$ 46,000.00	\$ 51,294.00	\$ 46,000.00	\$ 47,187.00	\$ 47,200.00	\$ 48,000.00	4.35%
	Subtotal	\$ 120,539.80	\$ 80,340.00	\$ 121,197.02	\$ 90,266.00	\$ 133,207.00	\$ 123,446.91	1.86%
<b>TREE/BRUSH CONTROL</b>								
100-53330-120	Tree/Brush - Salaries	\$ 65,147.00	\$ 79,554.00	\$ 67,358.18	\$ 55,247.00	\$ 73,478.51	\$ 67,639.13	0.42%
100-53330-130	Tree/Brush - FICA	\$ 4,983.75	\$ 5,745.00	\$ 5,152.90	\$ 4,028.56	\$ 5,357.98	\$ 5,174.39	0.42%
100-53330-132	Tree/Brush - Retirement	\$ 5,261.00	\$ 5,306.00	\$ 5,359.19	\$ 3,625.00	\$ 4,821.25	\$ 5,261.06	-1.83%
100-53330-133	Tree/Brush - Health Insurance	\$ 26,628.00	\$ 20,808.00	\$ 23,999.28	\$ 16,567.00	\$ 22,034.11	\$ 24,105.30	0.44%
100-53330-134	Tree/Brush - Life Insurance	\$ 314.45	\$ 296.00	\$ 314.45	\$ 229.00	\$ 300.00	\$ 314.45	0.00%
100-53330-135	Tree/Brush - Dental Insurance	\$ 1,159.00	\$ 997.00	\$ 1,262.45	\$ 821.00	\$ 1,200.00	\$ 1,262.45	0.00%
100-53330-340	Tree/Brush - Operating Supplies	\$ 15,000.00	\$ 20,761.00	\$ 15,000.00	\$ 1,696.00	\$ 5,000.00	\$ 15,000.00	0.00%
100-53330-810	Tree/Brush - Outlay					\$ -	\$ -	
	Subtotal	\$ 118,493.20	\$ 133,467.00	\$ 118,446.45	\$ 82,213.56	\$ 112,191.85	\$ 118,756.78	0.26%
<b>STREET MARKINGS/SIGNS</b>								



GENERAL FUND		2017 Budget	2017 Actual	2018 Budget	2018 thru August	2018 Est.	2019 Budget	% Increase
100-53340-120	Street Mark/Signs - Salaries	\$ 23,616.00	\$ 13,029.00	\$ 12,629.66	\$ 7,152.00	\$ 9,512.16	\$ 12,682.34	0.42%
100-53340-130	Street Mark/Signs - FICA	\$ 1,806.62	\$ 952.00	\$ 966.17	\$ 524.00	\$ 696.92	\$ 970.20	0.42%
100-53340-132	Street Mark/Signs - Retirement	\$ 1,384.00	\$ 886.00	\$ 1,313.14	\$ 479.00	\$ 637.07	\$ 1,313.14	0.00%
100-53340-133	Street Mark/Signs - Health Insurance	\$ 7,007.00	\$ 4,865.00	\$ 7,620.49	\$ 1,819.00	\$ 2,419.27	\$ 7,620.49	0.00%
100-53340-134	Street Mark/Signs - Life Insurance	\$ 82.75	\$ 93.00	\$ 82.75	\$ 33.00	\$ 100.00	\$ 82.75	0.00%
100-53340-135	Street Mark/Signs - Dental Insurance	\$ 305.00	\$ 238.00	\$ 332.22	\$ 94.00	\$ 250.00	\$ 332.22	0.00%
100-53340-340	Street Mark/Signs - Operating Supplies	\$ 7,000.00	\$ 31,679.00	\$ 15,000.00	\$ 8,923.00	\$ 15,000.00	\$ 15,000.00	0.00%
	Subtotal	\$ 41,201.37	\$ 51,742.00	\$ 37,944.43	\$ 19,024.00	\$ 28,615.42	\$ 38,001.14	0.15%
STREET LIGHTING								
100-53420-000	Street Lighting	\$ 100,000.00	\$ 106,411.00	\$ 100,000.00	\$ 67,257.00	\$ 105,000.00	\$ 105,000.00	5.00%
	Subtotal	\$ 100,000.00	\$ 106,411.00	\$ 100,000.00	\$ 67,257.00	\$ 105,000.00	\$ 105,000.00	5.00%
SIDEWALKS								
100-53430-120	Sidewalks - Salaries	\$ 16,287.00	\$ 10,277.00	\$ 16,839.54	\$ 13,833.00	\$ 18,397.89	\$ 16,909.78	0.42%
100-53430-130	Sidewalks - FICA	\$ 1,245.96	\$ 744.00	\$ 1,288.23	\$ 1,019.00	\$ 1,355.27	\$ 1,293.60	0.42%
100-53430-132	Sidewalks - Retirement	\$ 1,661.00	\$ 695.00	\$ 1,692.37	\$ 926.00	\$ 1,231.58	\$ 1,661.39	-1.83%
100-53430-133	Sidewalks - Health Insurance	\$ 8,409.00	\$ 3,563.00	\$ 7,578.72	\$ 3,574.00	\$ 4,753.42	\$ 7,612.20	0.44%
100-53430-134	Sidewalks - Life Insurance	\$ 99.30	\$ 39.00	\$ 99.30	\$ 23.00	\$ 50.00	\$ 99.30	0.00%
100-53430-135	Sidewalks - Dental Insurance	\$ 366.00	\$ 177.00	\$ 398.67	\$ 184.00	\$ 300.00	\$ 398.67	0.00%
100-53430-340	Sidewalks - Operating Supplies	\$ 5,000.00	\$ 4,999.00	\$ 5,000.00	\$ 3,216.00	\$ 5,000.00	\$ 5,000.00	0.00%
	Subtotal	\$ 33,068.26	\$ 20,494.00	\$ 32,896.83	\$ 22,775.00	\$ 31,088.16	\$ 32,974.94	0.24%
STORM SEWERS								
100-53440-120	Storm Sewer - Salaries	\$ 2,443.00	\$ 2,252.00	\$ 2,525.93	\$ 777.00	\$ 1,033.41	\$ 2,536.47	0.42%
100-53440-130	Storm Sewer - FICA	\$ 186.89	\$ 163.00	\$ 193.23	\$ 55.00	\$ 73.15	\$ 194.04	0.42%
100-53440-132	Storm Sewer - Retirement	\$ 138.00	\$ 153.00	\$ 141.03	\$ 52.00	\$ 69.16	\$ 138.45	-1.83%
100-53440-133	Storm Sewer - Health Insurance	\$ 701.00	\$ 1,094.00	\$ 631.56	\$ 337.00	\$ 448.21	\$ 634.35	0.44%
100-53440-134	Storm Sewer - Life Insurance	\$ 8.28	\$ 15.00	\$ 8.28	\$ 3.00	\$ 15.00	\$ 8.28	0.00%
100-53440-135	Storm Sewer - Dental Insurance	\$ 31.00	\$ 52.00	\$ 33.22	\$ 17.00	\$ 50.00	\$ 33.22	0.00%
100-53440-340	Storm Sewer - Operating Supplies	\$ 3,200.00	\$ 5,131.00	\$ 3,200.00	\$ 1,643.00	\$ 2,200.00	\$ 3,200.00	0.00%
	Subtotal	\$ 6,708.16	\$ 8,860.00	\$ 6,733.25	\$ 2,884.00	\$ 3,888.93	\$ 6,744.80	0.17%
PARKING LOTS								
100-53450-000	Parking Lots	\$ 300.00	\$ 89.00	\$ 300.00		\$ -	\$ 300.00	0.00%
	Subtotal	\$ 300.00	\$ 89.00	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
CURB AND GUTTER								
100-53460-120	Curb/Gutter - Salaries	\$ 6,107.00	\$ 5,297.00	\$ 6,314.83	\$ 1,996.00	\$ 2,654.68	\$ 6,341.17	0.42%
100-53460-130	Curb/Gutter - FICA	\$ 467.19	\$ 379.00	\$ 483.08	\$ 145.00	\$ 192.85	\$ 485.10	0.42%
100-53460-132	Curb/Gutter - Retirement	\$ 415.00	\$ 360.00	\$ 423.09	\$ 134.00	\$ 178.22	\$ 415.35	-1.83%
100-53460-133	Curb/Gutter - Health Insurance	\$ 2,102.00	\$ 1,420.00	\$ 1,894.68	\$ 1,243.00	\$ 1,653.19	\$ 1,903.05	0.44%
100-53460-134	Curb/Gutter - Life Insurance	\$ 24.83	\$ 9.00	\$ 24.83	\$ 12.00	\$ 20.00	\$ 24.83	0.00%
100-53460-135	Curb/Gutter - Dental Insurance	\$ 92.00	\$ 70.00	\$ 99.67	\$ 63.00	\$ 95.00	\$ 99.67	0.00%
100-53460-340	Curb/Gutter - Operating Supplies	\$ 500.00	\$ 100.00	\$ 500.00	\$ 139.00	\$ 250.00	\$ 500.00	0.00%
	Subtotal	\$ 9,708.01	\$ 7,635.00	\$ 9,740.18	\$ 3,732.00	\$ 5,043.94	\$ 9,769.16	0.30%
DAMS								
100-53470-120	Dams - Salaries	\$ 2,239.00	\$ 7,974.00	\$ 2,315.44	\$ 292.00	\$ 388.36	\$ 2,325.10	0.42%
100-53470-130	Dams - FICA	\$ 171.28	\$ 573.00	\$ 177.13	\$ 21.00	\$ 27.93	\$ 177.87	0.42%
100-53470-132	Dams - Retirement	\$ 69.00	\$ 542.00	\$ 70.52	\$ 20.00	\$ 26.60	\$ 69.22	-1.83%
100-53470-133	Dams - Health Insurance	\$ 350.00	\$ 1,195.00	\$ 315.78		\$ 100.00	\$ 317.18	0.44%
100-53470-134	Dams - Life Insurance	\$ 4.00	\$ 8.00	\$ 4.14		\$ 10.00	\$ 4.14	0.00%
100-53470-135	Dams - Dental Insurance	\$ 15.00	\$ 59.00	\$ 16.61		\$ 20.00	\$ 16.61	0.00%
100-53470-340	Dams - Operating Supplies	\$ 6,500.00	\$ 9,351.00	\$ 6,500.00		\$ 1,000.00	\$ 6,500.00	0.00%
	Subtotal	\$ 9,348.28	\$ 19,702.00	\$ 9,399.62	\$ 333.00	\$ 1,572.89	\$ 9,410.11	0.11%

GENERAL FUND		2017 Budget	2017 Actual	2018 Budget	2018 thru August	2018 Est.	2019 Budget	% Increase
<b>AIRPORT</b>								
100-53510-120	Airport - Salaries	\$ 1,832.00	\$ 6,871.00	\$ 1,894.45	\$ 4,702.00	\$ 6,253.66	\$ 1,902.35	0.42%
100-53510-130	Airport - FICA	\$ 140.15	\$ 495.00	\$ 144.93	\$ 341.00	\$ 453.53	\$ 145.53	0.42%
100-53510-132	Airport - Retirement	\$ 69.00	\$ 443.00	\$ 70.52	\$ 315.00	\$ 418.95	\$ 69.22	-1.84%
100-53510-133	Airport - Health Insurance	\$ 350.00	\$ 2,205.00	\$ 315.78	\$ 1,591.00	\$ 2,116.03	\$ 317.18	0.44%
100-53510-134	Airport - Life Insurance	\$ 4.14	\$ 15.00	\$ 4.14	\$ 12.00	\$ 15.96	\$ 4.14	0.00%
100-53510-135	Airport - Dental Insurance	\$ 15.00	\$ 119.00	\$ 16.61	\$ 81.00	\$ 107.73	\$ 16.61	0.00%
100-53510-220	Airport - Electrical	\$ 2,000.00	\$ 3,725.00	\$ 2,500.00	\$ 2,372.00	\$ 3,154.76	\$ 2,500.00	0.00%
100-53510-221	Airport - Heating	\$ 1,800.00	\$ 533.00	\$ 1,000.00	\$ 836.00	\$ 1,111.88	\$ 1,000.00	0.00%
100-53510-320	Airport - Pub/Seminars/Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-53510-340	Airport - Operating Supplies	\$ 2,500.00	\$ 1,597.00	\$ 2,000.00	\$ 1,528.00	\$ 2,032.24	\$ 2,000.00	0.00%
100-53510-371	Airport - Gas/Oil	\$ 15,000.00	\$ 13,958.00	\$ 12,000.00	\$ 8,194.00	\$ 10,898.02	\$ 13,000.00	8.33%
100-53510-391	Airport - Telephone	\$ 900.00	\$ 2,110.00	\$ 1,400.00	\$ 1,442.00	\$ 1,917.86	\$ 2,100.00	50.00%
100-53510-810	Airport - Outlay					\$ -		
	Subtotal	\$ 24,610.29	\$ 32,071.00	\$ 21,346.42	\$ 21,414.00	\$ 28,480.62	\$ 23,055.03	8.00%
<b>GARBAGE &amp; REFUSE</b>								
100-53620-000	Garbage and Refuse	\$ 400,000.00	\$ 417,407.00	\$ 400,000.00	\$ 300,117.00	\$ 415,000.00	\$ 415,000.00	3.75%
	Subtotal	\$ 400,000.00	\$ 417,407.00	\$ 400,000.00	\$ 300,117.00	\$ 415,000.00	\$ 415,000.00	3.75%
<b>WEED CONTROL</b>								
100-53640-120	Weed Control - Salaries	\$ 4,072.00	\$ 5,007.00	\$ 4,209.89	\$ 3,185.00	\$ 4,236.05	\$ 4,227.45	0.42%
100-53640-130	Weed Control - FICA	\$ 311.51	\$ 365.00	\$ 322.06	\$ 231.00	\$ 307.23	\$ 323.40	0.42%
100-53640-132	Weed Control - Retirement	\$ 415.00	\$ 340.00	\$ 423.09	\$ 213.00	\$ 283.29	\$ 415.35	-1.83%
100-53640-133	Weed Control - Health Insurance	\$ 2,102.00	\$ 1,447.00	\$ 1,894.68	\$ 1,533.00	\$ 2,038.89	\$ 1,903.05	0.44%
100-53640-134	Weed Control - Life Insurance	\$ 25.00	\$ 32.00	\$ 24.83	\$ 27.00	\$ 35.91	\$ 24.83	0.00%
100-53640-135	Weed Control - Dental Insurance	\$ 92.00	\$ 70.00	\$ 99.67	\$ 79.00	\$ 105.07	\$ 99.67	0.00%
100-53640-340	Weed Control - Operating Supplies	\$ 100.00	\$ 42.00	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
	Subtotal	\$ 7,117.51	\$ 7,303.00	\$ 7,074.21	\$ 5,268.00	\$ 7,006.44	\$ 7,093.73	0.28%
<b>CELEBRATIONS</b>								
100-55300-120	Celebrations - Salaries	\$ 4,579.00	\$ 4,992.00	\$ 4,528.10	\$ 3,051.00	\$ 4,057.83	\$ 4,500.49	-0.61%
100-55300-130	Celebrations - FICA	\$ 350.29	\$ 360.00	\$ 346.40	\$ 221.00	\$ 293.93	\$ 344.29	-0.61%
100-55300-132	Celebrations - Retirement	\$ 137.00	\$ 339.00	\$ 131.75	\$ 204.00	\$ 271.32	\$ 127.16	-3.48%
100-55300-133	Celebrations - Health Insurance	\$ 597.00	\$ 569.00	\$ 445.56	\$ 145.00	\$ 192.85	\$ 448.15	0.58%
100-55300-134	Celebrations - Life Insurance	\$ 5.20	\$ 8.00	\$ 5.20	\$ 2.00	\$ 2.66	\$ 5.20	0.00%
100-55300-135	Celebrations - Dental Insurance	\$ 28.00	\$ 26.00	\$ 27.78	\$ 7.00	\$ 9.31	\$ 27.78	0.00%
100-55300-340	Celebrations - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-55300-396	Celebrations - Fireworks	\$ 9,250.00	\$ 9,225.00	\$ 9,250.00	\$ 9,225.00	\$ 9,250.00	\$ 11,000.00	18.92%
100-55300-397	Celebrations - Christmas Decor	\$ 200.00	\$ 100.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	0.00%
100-55300-398	Celebrations - New Flags	\$ 350.00	\$ -	\$ 350.00	\$ -	\$ 350.00	\$ 350.00	0.00%
	Subtotal	\$ 15,496.49	\$ 15,619.00	\$ 15,284.79	\$ 12,855.00	\$ 14,627.90	\$ 17,003.07	11.24%
<b>RECREATION</b>								
100-55340-120	Recreation - Salaries	\$ 324,911.00	\$ 332,564.00	\$ 322,572.70	\$ 227,117.00	\$ 329,319.65	\$ 330,629.70	2.50%
100-55340-130	Recreation - FICA	\$ 24,855.69	\$ 21,944.00	\$ 24,676.81	\$ 14,740.00	\$ 25,192.95	\$ 25,293.17	2.50%
100-55340-132	Recreation - Retirement	\$ 15,790.00	\$ 15,786.00	\$ 15,493.81	\$ 10,596.00	\$ 14,092.68	\$ 15,175.58	-2.05%
100-55340-133	Recreation - Health Insurance	\$ 73,815.00	\$ 67,818.00	\$ 66,161.40	\$ 43,874.00	\$ 63,617.30	\$ 66,369.75	0.31%
100-55340-134	Recreation - Life Insurance	\$ 632.00	\$ 506.00	\$ 632.00	\$ 352.00	\$ 510.40	\$ 632.00	0.00%
100-55340-135	Recreation - Dental Insurance	\$ 3,189.12	\$ 3,404.00	\$ 3,189.12	\$ 2,194.00	\$ 2,918.02	\$ 3,189.12	0.00%
100-55340-220	Recreation - Electric	\$ 18,000.00	\$ 23,783.00	\$ 20,000.00	\$ 13,852.00	\$ 18,423.16	\$ 20,000.00	0.00%
100-55340-221	Recreation - Heating	\$ 5,000.00	\$ 5,199.00	\$ 4,000.00	\$ 4,450.00	\$ 5,918.50	\$ 5,000.00	25.00%
100-55340-222	Recreation - Sewer/Water	\$ 3,000.00	\$ 2,338.00	\$ 3,000.00	\$ 694.00	\$ 923.02	\$ 3,000.00	0.00%
100-55340-240	Recreation - Repairs/Maintenance	\$ 17,000.00	\$ 18,843.00	\$ 15,000.00	\$ 13,286.00	\$ 17,670.38	\$ 17,000.00	13.33%

GENERAL FUND		2017 Budget	2017 Actual	2018 Budget	2018 thru August	2018 Est.	2019 Budget	% Increase
100-55340-310	Recreation - Office Supplies	\$ 2,750.00	\$ 2,170.00	\$ 2,750.00	\$ 1,018.00	\$ 1,353.94	\$ 2,750.00	0.00%
100-55340-320	Recreation - Pub/Seminars/Dues	\$ 5,000.00	\$ 5,725.00	\$ 6,000.00	\$ 1,596.00	\$ 2,122.68	\$ 6,000.00	0.00%
100-55340-340	Recreation - Operating Supplies	\$ 42,000.00	\$ 48,377.00	\$ 42,000.00	\$ 23,598.00	\$ 31,385.34	\$ 42,000.00	0.00%
100-55340-371	Recreation - Gas/Oil	\$ 12,000.00	\$ 9,655.00	\$ 11,000.00	\$ 7,583.00	\$ 10,085.39	\$ 11,000.00	0.00%
100-55340-391	Recreation - Telephone	\$ 5,500.00	\$ 6,802.00	\$ 6,000.00	\$ 4,725.00	\$ 6,284.25	\$ 6,000.00	0.00%
100-55340-395	Recreation - Trophies/Tourneys	\$ 14,500.00	\$ 11,000.00	\$ 13,500.00	\$ 7,975.00	\$ 10,606.75	\$ 13,500.00	0.00%
100-55340-810	Recreation - Outlay						\$ -	
	Subtotal	\$ 567,942.81	\$ 575,914.00	\$ 555,975.84	\$ 377,650.00	\$ 540,424.41	\$ 567,539.32	2.08%
SWIMMING POOL								
100-55420-120	Swimming Pool - Salaries	\$ 90,759.00	\$ 85,602.00	\$ 89,979.69	\$ 95,252.00	\$ 96,000.00	\$ 94,553.02	5.08%
100-55420-130	Swimming Pool - FICA	\$ 6,943.06	\$ 6,548.00	\$ 6,883.45	\$ 7,286.00	\$ 8,000.00	\$ 7,233.31	5.08%
100-55420-132	Swimming Pool - Retirement	\$ 137.00	\$ -	\$ 131.75		\$ 135.00	\$ 127.16	-3.49%
100-55420-133	Swimming Pool - Health Insurance	\$ 597.00	\$ -	\$ 445.56		\$ 475.00	\$ 448.15	0.58%
100-55420-134	Swimming Pool - Life Insurance	\$ 5.00	\$ -	\$ 5.20		\$ 10.00	\$ 5.20	0.00%
100-55420-135	Swimming Pool - Dental Insurance	\$ 28.00	\$ -	\$ 27.78		\$ 30.00	\$ 27.78	0.00%
100-55420-220	Swimming Pool - Electric	\$ 18,500.00	\$ 19,027.00	\$ 18,500.00	\$ 13,480.00	\$ 15,000.00	\$ 18,500.00	0.00%
100-55420-221	Swimming Pool - Heating	\$ 5,000.00	\$ 7,185.00	\$ 6,000.00	\$ 6,117.00	\$ 6,500.00	\$ 6,500.00	8.33%
100-55420-222	Swimming Pool - Sewer/Water	\$ 3,000.00	\$ 7,699.00	\$ 2,000.00	\$ 152.00	\$ 2,000.00	\$ 2,000.00	0.00%
100-55420-240	Swimming Pool - Repairs/Maintenance	\$ 2,500.00	\$ 8,775.00	\$ 2,500.00	\$ 2,599.00	\$ 3,000.00	\$ 3,000.00	20.00%
100-55420-340	Swimming Pool - Operating Supplies	\$ 4,000.00	\$ 8,212.00	\$ 7,500.00	\$ 9,642.00	\$ 10,000.00	\$ 8,500.00	13.33%
100-55420-346	Swimming Pool - Chemicals	\$ 20,000.00	\$ 19,520.00	\$ 20,000.00	\$ 19,821.00	\$ 19,800.00	\$ 20,000.00	0.00%
100-55420-391	Swimming Pool - Telephone	\$ 1,000.00	\$ 1,664.00	\$ 1,250.00	\$ 1,123.00	\$ 1,300.00	\$ 1,350.00	8.00%
100-55420-341	Swimming Pool - Concessions	\$ 9,000.00	\$ 9,413.00	\$ 9,000.00	\$ 7,722.00	\$ 8,000.00	\$ 9,000.00	
	Subtotal	\$ 161,469.06	\$ 173,645.00	\$ 164,223.43	\$ 163,194.00	\$ 170,250.00	\$ 171,244.62	4.28%
BASE PARCEL MAP								
100-56740-000	Mapping	\$ 2,500.00	\$ 1,071.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Subtotal	\$ -	\$ 1,071.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
MISCELLANEOUS EXPENSES								
100-59400-000	Miscellaneous Expenses	\$ -	\$ 14,042.00	\$ -	\$ 19,045.00	\$ 19,045.00	\$ -	0.00%
	Subtotal	\$ -	\$ 14,042.00	\$ -	\$ 19,045.00	\$ 19,045.00	\$ -	0.00%
TOTAL GENERAL FUND EXPENSES		\$ 5,740,228.54	\$ 5,936,217.00	\$ 5,971,896.92	\$ 4,314,315.56	\$ 6,035,201.69	\$ 6,188,153.65	3.62%
Revenues Over (Under) Expenses		\$ -	\$ (132,518.00)	\$ (0.01)		\$ 125,344.31	\$ -	-100.00%

<b>GENERAL FUND</b>		2017 Budget	2017 Actual	2018 Budget	2018 thru August	2018 Est.	2019 Budget	% Increase
<b>BLOCK GRANT FUND</b>		2017 Budget	2017 Actual	2018 Budget	2018 thru August	2018 Est.	2019 Budget	% Increase
<b>Revenues</b>								
200-43901	Downtown Facade Loans	\$ -	\$ 6,043.00	\$ -	\$ -	\$ -	\$ -	100.00%
200-43902	1988 WDF Now Acct/Revolving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
200-43903	Economic Development Loans	\$ 125,000.00	\$ 53,537.00	\$ 40,000.00	\$ 53,859.00	\$ 67,323.75	\$ 40,000.00	0.00%
200-43904	Home Loans	\$ 25,000.00	\$ 68,997.00	\$ 35,000.00	\$ 31,759.00	\$ 39,698.75	\$ 35,000.00	0.00%
200-43905	Received Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL BLOCK GRANT REVENUES</b>		<b>\$ 150,000.00</b>	<b>\$ 128,577.00</b>	<b>\$ 75,000.00</b>	<b>\$ 85,618.00</b>	<b>\$ 107,022.50</b>	<b>\$ 75,000.00</b>	<b>0.00%</b>
<b>Expenses</b>								
200-52000-700	Economic Development Loans & Cost	\$ 125,000.00	\$ 87.00	\$ 40,000.00	\$ 30.00	\$ 30.00	\$ 40,000.00	
200-52000-701	Downtown Facade Loans	\$ 5,000.00	\$ 30.00	\$ -	\$ 51,421.00	\$ 64,276.25	\$ -	0.00%
200-52000-702	Home Loans & Cost	\$ 25,000.00	\$ 1,842.00	\$ 35,000.00	\$ 63,530.00	\$ 79,412.50	\$ 35,000.00	0.00%
<b>TOTAL BLOCK GRANT EXPENSES</b>		<b>\$ 155,000.00</b>	<b>\$ 1,959.00</b>	<b>\$ 75,000.00</b>	<b>\$ 114,981.00</b>	<b>\$ 143,718.75</b>	<b>\$ 75,000.00</b>	<b>0.00%</b>
<b>Revenues Over (Under) Expenses</b>		<b>\$ (5,000.00)</b>	<b>\$ 126,618.00</b>	<b>\$ -</b>	<b>\$ (29,363.00)</b>	<b>\$ (36,696.25)</b>	<b>\$ -</b>	<b>0.00%</b>

<b>GENERAL FUND</b>		2017 Budget	2017 Actual	2018 Budget	2018 thru August	2018 Est.	2019 Budget	% Increase
<b>LIBRARY FUND</b>		2017 Budget	2017 Actual	2018 Budget	2018 thru August	2018 Est.	2019 Budget	% Increase
<b>Revenues</b>								
201-41100	General Property Taxes	\$ 369,000.00	\$ 369,000.00	\$ 369,000.00	\$ 369,000.00	\$ 369,000.00	\$ 369,000.00	0.00%
201-43791	Library - County Aid	\$ 148,061.00	\$ 148,061.00	\$ 137,617.00	\$ 148,199.00	\$ 148,199.00	\$ 140,568.00	2.14%
201-43900	Library - Grant WRLS	\$ 4,150.00	\$ 5,110.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
201-46073	Library - Fines	\$ 8,500.00	\$ 9,532.00	\$ 8,500.00	\$ 9,052.00	\$ 12,069.33	\$ 9,900.00	16.47%
201-46074	Library - Copies	\$ 5,000.00	\$ 2,552.00	\$ 2,500.00	\$ 2,721.00	\$ 3,628.00	\$ 3,400.00	36.00%
201-46075	Library - Books	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	-100.00%
201-46076	Library - Proramming		\$ 50.00					
201-46100	Library - Donations		\$ 12,507.00		\$ 10,370.00	\$ 10,370.00		
201-48110	Library - Temp. Investment Income	\$ 200.00	\$ 664.00	\$ 200.00	\$ 428.00	\$ 570.67	\$ 400.00	100.00%
201-48900	Library - Misc. Revenue	\$ -	\$ 2,148.00	\$ -	\$ 8,545.00	\$ 8,545.00	\$ -	
<b>TOTAL LIBRARY REVENUES</b>		<b>\$ 534,911.00</b>	<b>\$ 549,624.00</b>	<b>\$ 518,117.00</b>	<b>\$ 548,315.00</b>	<b>\$ 552,382.00</b>	<b>\$ 523,268.00</b>	<b>0.99%</b>
<b>Expenses</b>								
201-52010-120	Library - Wages	\$ 283,182.00	\$ 265,633.00	\$ 284,905.00	\$ 195,938.00	\$ 285,000.00	\$ 290,331.24	1.90%
201-52010-130	Library - FICA	\$ 21,663.00	\$ 19,972.00	\$ 21,795.00	\$ 14,685.00	\$ 21,000.00	\$ 22,210.34	1.91%
201-52010-132	Library - Retirement	\$ 18,862.00	\$ 17,348.00	\$ 18,586.00	\$ 12,566.00	\$ 18,000.00	\$ 18,525.21	-0.33%
201-52010-133	Library - Health Insurance	\$ 60,154.00	\$ 54,044.00	\$ 62,736.00	\$ 41,699.00	\$ 55,000.00	\$ 64,070.00	2.13%
201-52010-134	Library - Life Insurance	\$ 415.00	\$ 328.00	\$ 299.00	\$ 318.00	\$ 474.63	\$ 488.00	63.21%
201-52010-135	Library - Dental Insurance	\$ 1,718.95	\$ 1,670.00	\$ 1,719.00	\$ 1,065.00	\$ 1,600.00	\$ 1,718.95	0.00%
201-52010-220	Library - Electric	\$ 11,000.00	\$ 10,120.00	\$ 9,500.00	\$ 5,445.00	\$ 9,000.00	\$ 6,334.00	-33.33%
201-52010-221	Library - Heating	\$ 2,600.00	\$ 2,029.00	\$ 2,400.00	\$ 1,809.00	\$ 2,200.00	\$ 2,600.00	8.33%
201-52010-222	Library - Sewer/Water	\$ 1,000.00	\$ 822.00	\$ 700.00	\$ 945.00	\$ 1,200.00	\$ 1,260.00	80.00%
201-52010-240	Library - Repairs/Maintenance	\$ 15,000.00	\$ 20,842.00	\$ 12,000.00	\$ 12,702.00	\$ 15,000.00	\$ 12,000.00	0.00%
201-52010-250	Library - Custodial Services/Supplies	\$ 13,000.00	\$ 15,120.00	\$ 11,000.00	\$ 7,848.00	\$ 11,700.00	\$ 11,820.00	7.45%
201-52010-320	Library - Pub/Seminars/Dues	\$ 1,440.00	\$ 4,033.00	\$ 2,000.00	\$ 2,933.00	\$ 4,000.00	\$ 2,000.00	0.00%
201-52010-330	Library - Travel/Auto Expense		\$ 1,136.00	\$ 500.00	\$ 878.00	\$ 1,300.00	\$ 1,500.00	200.00%
201-52010-340	Library - Operating Supplies	\$ 9,000.00	\$ 35,130.00	\$ 18,000.00	\$ 11,399.00	\$ 17,000.00	\$ 17,000.00	-5.56%
201-52010-342	Library - Postage	\$ -	\$ 561.00	\$ -	\$ 24.00	\$ 35.00	\$ -	#DIV/0!
201-52010-390	Library - Technology	\$ 32,000.00	\$ 36,239.00	\$ 25,000.00	\$ 25,813.00	\$ 30,000.00	\$ 30,750.00	23.00%
201-52010-391	Library - Telephone	\$ 3,300.00	\$ 3,247.00	\$ 2,500.00	\$ 2,424.00	\$ 3,600.00	\$ 1,600.00	-36.00%
201-52010-392	Library - Programming	\$ 5,000.00	\$ 9,285.00	\$ 6,000.00	\$ 11,839.00	\$ 15,000.00	\$ 6,000.00	
201-52010-810	Library - Outlay	\$ 3,500.00	\$ 5,400.00	\$ 1,000.00	\$ -	\$ -	\$ -	-100.00%
201-52010-812	Library - Books	\$ 32,000.00	\$ 33,727.61	\$ 25,000.00	\$ 20,701.00	\$ 25,000.00	\$ 25,000.00	0.00%
201-52010-813	Library - Magazines/Newspapers	\$ 3,000.00	\$ 3,293.00	\$ 2,600.00	\$ 1,969.00	\$ 2,600.00	\$ 2,600.00	0.00%
201-52010-814	Library - Movies/Music	\$ 7,000.00	\$ 4,782.00	\$ 5,000.00	\$ 4,085.00	\$ 5,000.00	\$ 5,000.00	0.00%
201-52010-815	Library - Audio Books	\$ 5,600.00	\$ 3,022.00	\$ 3,000.00	\$ 2,011.00	\$ 3,000.00	\$ 3,000.00	0.00%
201-52010-816	Library - Furniture	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
201-52010-817	Library - Equipment	\$ 750.00	\$ 11,216.00	\$ -	\$ 1,941.00	\$ 3,882.00	\$ -	0.00%
<b>TOTAL LIBRARY EXPENSES</b>		<b>\$ 531,934.95</b>	<b>\$ 558,999.61</b>	<b>\$ 516,240.00</b>	<b>\$ 381,037.00</b>	<b>\$ 530,591.63</b>	<b>\$ 525,807.73</b>	<b>1.85%</b>
<b>Revenues Over (Under) Expenses</b>		<b>\$ 2,976.05</b>	<b>\$ (9,375.61)</b>	<b>\$ 1,877.00</b>	<b>\$ 167,278.00</b>	<b>\$ 21,790.37</b>	<b>\$ (2,539.73)</b>	<b>-235.31%</b>

<b>GENERAL FUND</b>		2017 Budget	2017 Actual	2018 Budget	2018 thru August	2018 Est.	2019 Budget	% Increase
<b>TOURISM FUND</b>		2017 Budget	2017 Actual	2018 Budget	2018 thru August	2018 Est.	2019 Budget	% Increase
<b>Revenues</b>								
203-41100	General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
203-41121	Tourism - Motel Tax Revenues	\$ 145,000.00	\$ 151,572.00	\$ 145,000.00	\$ 79,413.00	\$ 150,000.00	\$ 155,000.00	6.90%
203-46790	Tourism - Souvenir Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
203-48110	Tourism - Investment Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
203-48200	Rent on Buildings & Offices	\$ 39,600.00	\$ 33,050.00	\$ 33,000.00	\$ 3,250.00	\$ 33,000.00	\$ 33,000.00	0.00%
203-48900	Tourism - Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL TOURISM REVENUES</b>		<b>\$ 184,600.00</b>	<b>\$ 184,622.00</b>	<b>\$ 178,000.00</b>	<b>\$ 82,663.00</b>	<b>\$ 183,000.00</b>	<b>\$ 188,000.00</b>	<b>5.62%</b>
<b>Expenses</b>								
203-52030-215	Tourism - Museum Support	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	0.00%
203-52030-216	Tourism - Chamber Contract	\$ 68,000.00	\$ 70,935.00	\$ 68,000.00	\$ 35,397.00	\$ 70,000.00	\$ 108,500.00	59.56%
203-52030-231	Tourism - Souvenirs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
203-52030-232	Tourism - Advertising	\$ 33,500.00	\$ 41,803.00	\$ 33,500.00	\$ 15,956.00	\$ 31,500.00	\$ -	-100.00%
203-52030-233	Tourism - Special Projects	\$ 5,900.00	\$ 5,755.00	\$ 5,900.00	\$ 14,036.00	\$ 16,000.00	\$ 8,900.00	50.85%
203-52030-601	Tourism - Prin Pmts-Hockey Rink	\$ 34,989.00	\$ 34,989.00	\$ 36,126.00	\$ 35,922.00	\$ 35,922.00	\$ 37,299.91	3.25%
203-52030-602	Tourism - Int Pmts-Hockey Rink	\$ 18,035.00	\$ 18,035.00	\$ 16,898.00	\$ 17,031.00	\$ 17,031.00	\$ 15,725.00	-6.94%
<b>TOTAL TOURISM EXPENSES</b>		<b>\$ 177,924.00</b>	<b>\$ 189,017.00</b>	<b>\$ 177,924.00</b>	<b>\$ 135,842.00</b>	<b>\$ 187,953.00</b>	<b>\$ 187,924.91</b>	<b>5.62%</b>
Revenues Over (Under) Expenses		\$ -	\$ (4,395.00)	\$ 76.00	\$ (53,179.00)	\$ (4,953.00)	\$ 75.09	0.00%

<b>REC CENTER FUND</b>		2017 Budget	2017 Actual	2018 Budget	2018 thru August	2018 Est.	2019 Budget	% Increase
<b>Revenues</b>								
204-41100	General Property Taxes	\$ 2,290.14	\$ 2,290.00	\$ 1,551.68	\$ 1,551.00	\$ 1,551.00	\$ 3,800.00	
204-48200	Rec Center Rent	\$ 10,000.00	\$ 100.00	\$ 10,000.00	\$ 500.00	\$ 1,000.00	\$ 2,000.00	
<b>TOTAL REC CENTER REVENUES</b>		<b>\$ 12,290.14</b>	<b>\$ 2,390.00</b>	<b>\$ 11,551.68</b>	<b>\$ 2,051.00</b>	<b>\$ 2,551.00</b>	<b>\$ 5,800.00</b>	
<b>Expenses</b>								
204-52040-120	Rec Center-Salaries	\$ 3,257.61		\$ 3,394.56			\$ -	
204-52040-130	Rec Center-FICA	\$ 249.21		\$ 260.00			\$ -	
204-52040-132	Rec Center-Retirement	\$ 221.52		\$ 227.00			\$ -	
204-52040-133	Rec Center-Health Insurance	\$ 1,751.81		\$ 1,860.00			\$ -	
204-52040-134	Rec Center-Life Insurance	\$ 10.00		\$ 10.00			\$ -	
204-52040-220	Electric	\$ 1,500.00		\$ 1,000.00			\$ 1,000.00	
204-52040-221	Heat	\$ 2,500.00		\$ 2,000.00			\$ 2,000.00	
204-52040-222	Sewer/Water	\$ 300.00	\$ 236.00	\$ 300.00	\$ 211.00	\$ 400.00	\$ 300.00	
204-52040-240	Repairs/Maintenance	\$ 500.00		\$ 500.00	\$ 121.00	\$ 300.00	\$ 500.00	
204-52040-340	Operating Supplies	\$ 2,000.00	\$ 465.00	\$ 2,000.00	\$ 291.00	\$ 500.00	\$ 2,000.00	
<b>TOTAL REC CENTER EXPENSES</b>		<b>\$ 12,290.14</b>	<b>\$ 701.00</b>	<b>\$ 11,551.56</b>	<b>\$ 623.00</b>	<b>\$ 1,200.00</b>	<b>\$ 5,800.00</b>	
Revenues Over (Under) Expenses					\$ 1,428.00	\$ 1,351.00	\$ -	

<b>YOUTH ACTIVITIES FUND</b>		2017 Budget	2017 Actual	2018 Budget	2018 thru August	2018 Est.	2019 Budget	% Increase
<b>Revenues</b>								
205-46711	Youth Rec - Wrestling Revenues	\$ 7,500.00	\$ 9,682.00	\$ 7,500.00	\$ 13,537.00	\$ 13,537.00	\$ 7,500.00	0.00%
205-46712	Youth Rec - Gymnastics Revenues	\$ 500.00	\$ 7,343.00	\$ 500.00	\$ 1,780.00	\$ 1,780.00	\$ 500.00	0.00%
205-46713	Youth Rec - Football	\$ -	\$ 2,418.00	\$ -	\$ 146.00	\$ 146.00	\$ -	0.00%

<b>GENERAL FUND</b>		2017 Budget	2017 Actual	2018 Budget	2018 thru August	2018 Est.	2019 Budget	% Increase
205-46714	Youth Rec - Swimming Pool	\$ -	\$ 2,530.00	\$ -	\$ 7,092.00	\$ 7,092.00	\$ -	0.00%
205-46715	Youth Rec - Sport Sponsorships	\$ 2,000.00	\$ 1,820.00	\$ 2,000.00	\$ 3,295.00	\$ 3,295.00	\$ 2,000.00	0.00%
205-46716	Youth Rec - Scholarships	\$ -	\$ 1,094.00	\$ -	\$ 2,447.00	\$ 2,447.00	\$ -	0.00%
205-46717	Youth Rec - Adult Fitness	\$ 500.00	\$ 8,123.00	\$ 500.00	\$ 6,876.00	\$ 6,876.00	\$ 500.00	0.00%
205-46718	Youth Rec - Parks	\$ -	\$ 877.00	\$ -	\$ 1,250.00	\$ 1,250.00	\$ -	0.00%
205-46719	Youth Rec - Skate Park	\$ -	\$ 378.00	\$ -	\$ -	\$ -	\$ -	0.00%
205-46720	Youth Rec - Brochure Ads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL YOUTH ACTIVITIES REVENUES</b>		<b>\$ 10,500.00</b>	<b>\$ 34,265.00</b>	<b>\$ 10,500.00</b>	<b>\$ 36,423.00</b>	<b>\$ 36,423.00</b>	<b>\$ 10,500.00</b>	<b>0.00%</b>
<b>Expenses</b>								
205-52050-671	Youth Rec - Wrestling Expenses	\$ 7,500.00	\$ 9,564.00	\$ 7,500.00	\$ 8,569.00	\$ 8,569.00	\$ 7,500.00	0.00%
205-52050-672	Youth Rec - Gymnastics Expenses	\$ 500.00	\$ 7,390.00	\$ 500.00	\$ 1,108.00	\$ 1,108.00	\$ 500.00	0.00%
205-52050-673	Youth Rec - Football	\$ -	\$ 2,070.00	\$ -	\$ 329.00	\$ 987.00	\$ -	0.00%
205-52050-674	Youth Rec - Swimming Pool	\$ -	\$ 663.00	\$ -	\$ -	\$ -	\$ -	0.00%
205-52050-675	Youth Rec - Sport Sponsorships	\$ 2,000.00	\$ 1,617.00	\$ 2,000.00	\$ 3,278.00	\$ 3,278.00	\$ 2,000.00	0.00%
205-52050-676	Youth Rec - Scholarships	\$ -	\$ -	\$ -	\$ 2,818.00	\$ 4,677.88	\$ -	0.00%
205-52050-677	Youth Rec - Adult Fitness	\$ 500.00	\$ 6,784.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
205-52050-678	Youth Rec - Parks	\$ -	\$ 1,109.00	\$ -	\$ -	\$ -	\$ -	0.00%
205-52050-679	Youth Rec - Skate Park	\$ -	\$ -	\$ -	\$ 456.00	\$ 456.00	\$ -	0.00%
<b>TOTAL YOUTH ACTIVITIES EXPENSES</b>		<b>\$ 10,500.00</b>	<b>\$ 29,197.00</b>	<b>\$ 10,500.00</b>	<b>\$ 16,558.00</b>	<b>\$ 19,075.88</b>	<b>\$ 10,500.00</b>	<b>0.00%</b>
<b>Revenues Over (Under) Expenses</b>		<b>\$ -</b>	<b>\$ 5,068.00</b>	<b>\$ -</b>	<b>\$ 19,865.00</b>	<b>\$ 17,347.12</b>	<b>\$ -</b>	<b>0.00%</b>

<b>GENERAL FUND</b>	2017 Budget	2017 Actual	2018 Budget	2018 thru August	2018 Est.	2019 Budget	% Increase
<b>GOLF COURSE FUND</b>	2017 Budget	2017 Actual	2018 Budget	2018 thru August	2018 Est.	2019 Budget	% Increase

<b>Revenues</b>		2017 Budget	2017 Actual	2018 Budget	2018 thru August	2018 Est.	2019 Budget	% Increase
206-41100	General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
206-46731	Concessionaire	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00	\$ 7,000.00	\$ 10,000.00	\$ 10,000.00	0.00%
206-46732	Permits & Fees	\$ 380,000.00	\$ 363,158.00	\$ 370,000.00	\$ 314,222.00	\$ 340,000.00	\$ 360,000.00	-2.70%
206-46733	Cart Shed Rental	\$ 36,000.00	\$ 39,930.00	\$ 37,000.00	\$ 39,633.00	\$ 39,633.00	\$ 37,000.00	0.00%
206-46734	Driving Range Revenue	\$ 9,500.00	\$ 8,640.00	\$ 9,500.00	\$ 5,687.00	\$ 7,000.00	\$ 9,500.00	0.00%
206-46735	Golf Cart Trail Fees	\$ 26,000.00	\$ 29,022.00	\$ 28,000.00	\$ 25,951.00	\$ 25,951.00	\$ 28,000.00	0.00%
206-46736	Golf Course Fuel Sales	\$ 2,500.00	\$ 2,198.00	\$ 2,500.00	\$ 1,522.00	\$ 2,000.00	\$ 2,500.00	0.00%
206-46737	Cart Rentals	\$ 50,000.00	\$ 50,332.00	\$ 50,000.00	\$ 25,285.00	\$ 36,000.00	\$ 45,000.00	-10.00%
206-48900	Golf Course - Misc. Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
206-46739	Golf Course-Rent of Cart Shed		\$ 3,000.00				\$ 1,200.00	
	<b>TOTAL GOLF COURSE REVENUES</b>	<b>\$ 516,000.00</b>	<b>\$ 508,280.00</b>	<b>\$ 507,000.00</b>	<b>\$ 419,300.00</b>	<b>\$ 460,584.00</b>	<b>\$ 493,200.00</b>	<b>-2.72%</b>

<b>Expenses</b>		2017 Budget	2017 Actual	2018 Budget	2018 thru August	2018 Est.	2019 Budget	% Increase
206-52060-120	Golf Course - Salaries	\$ 142,774.00	\$ 144,308.00	\$ 143,106.63	\$ 96,457.00	\$ 139,862.65	\$ 141,046.66	-1.44%
206-52060-130	Golf Course - FICA	\$ 10,922.00	\$ 10,871.00	\$ 10,947.66	\$ 7,283.00	\$ 10,560.35	\$ 10,790.07	-1.44%
206-52060-132	Golf Course - Retirement	\$ 12,574.00	\$ 5,069.00	\$ 12,013.63	\$ 4,673.00	\$ 6,775.85	\$ 11,100.26	-7.60%
206-52060-133	Golf Course - Health Insurance	\$ 29,830.00	\$ 25,735.00	\$ 22,278.00	\$ 14,681.00	\$ 21,287.45	\$ 22,407.50	0.58%
206-52060-134	Golf Course - Life Insurance	\$ 208.00	\$ 550.00	\$ 208.00	\$ 385.00	\$ 500.50	\$ 208.00	0.00%
206-52060-135	Golf Course - Dental Insurance	\$ 1,250.00	\$ 1,000.00	\$ 1,250.18	\$ 723.00	\$ 939.90	\$ 1,250.18	0.00%
206-52060-214	Golf Course - USGA Evaluation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
206-52060-220	Golf Course - Electric	\$ 6,000.00	\$ 6,139.00	\$ 6,000.00	\$ 3,644.00	\$ 5,438.81	\$ 6,000.00	0.00%
206-52060-221	Golf Course - Heating - Gas	\$ 1,500.00	\$ 883.00	\$ 1,000.00	\$ 701.00	\$ 1,046.27	\$ 1,000.00	0.00%
206-52060-222	Golf Course - Water	\$ 600.00	\$ 472.00	\$ 600.00	\$ 158.00	\$ 235.82	\$ 600.00	0.00%
206-52060-232	Golf Course - Advertising	\$ 7,000.00	\$ 7,533.00	\$ 7,000.00	\$ 8,482.00	\$ 12,659.70	\$ 7,000.00	0.00%
206-52060-320	Golf Course - Pub/Sem/Dues	\$ 1,000.00	\$ 510.00	\$ 1,000.00	\$ 600.00	\$ 895.52	\$ 1,000.00	0.00%
206-52060-340	Golf Course - Operating Supplies	\$ 30,000.00	\$ 35,963.00	\$ 35,000.00	\$ 22,862.00	\$ 34,122.39	\$ 35,000.00	0.00%
206-52060-346	Golf Course - Chemicals/Fertilizer	\$ 34,000.00	\$ 36,391.00	\$ 34,000.00	\$ 48,904.00	\$ 50,000.00	\$ 34,000.00	0.00%
206-52060-347	Golf Course - Top Dressing	\$ 3,000.00	\$ 2,926.00	\$ 3,000.00	\$ 3,250.00	\$ 4,850.75	\$ 3,000.00	0.00%
206-52060-348	Golf Course - Grounds Maint.	\$ 6,000.00	\$ 3,797.00	\$ 5,000.00	\$ 1,761.00	\$ 2,628.36	\$ 5,000.00	0.00%
206-52060-371	Golf Course - Gas/Oil	\$ 14,000.00	\$ 10,415.00	\$ 13,000.00	\$ 7,842.00	\$ 11,704.48	\$ 13,000.00	0.00%
206-52060-391	Golf Course - Telephone	\$ 2,000.00	\$ 2,792.00	\$ 2,000.00	\$ 1,811.00	\$ 2,702.99	\$ 3,000.00	50.00%
206-52060-403	Golf Course - Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
206-52060-600	Golf Course - Principal			\$ 29,199.00	\$ 14,582.00	\$ 29,199.00	\$ 30,007.00	
206-52060-601	Golf Course - Interest		\$ 13,478.00	\$ 20,197.00	\$ 10,115.00	\$ 20,197.00	\$ 19,388.00	
206-52060-816	Golf Course - Equipment	\$ 85,250.00	\$ 81,850.00	\$ 51,400.00	\$ 31,253.00	\$ 31,253.00	\$ 42,400.00	-17.51%
	<b>Subtotal Golf Course</b>	<b>\$ 387,908.00</b>	<b>\$ 390,682.00</b>	<b>\$ 398,200.10</b>	<b>\$ 280,167.00</b>	<b>\$ 386,860.77</b>	<b>\$ 387,197.66</b>	<b>-2.76%</b>

206-52061-120	Clubhouse - Salaries	\$ 47,000.00	\$ 52,447.00	\$ 39,824.00	\$ 25,575.00	\$ 37,083.75	\$ 31,868.00	-19.98%
206-52061-130	Clubhouse - FICA	\$ 3,596.00	\$ 4,012.00	\$ 3,046.00	\$ 1,956.00	\$ 2,836.20	\$ 2,437.90	-19.96%
206-52061-132	Clubhouse - Retirement	\$ 100.00	\$ 1,944.00	\$ 2,000.00	\$ 976.00	\$ 1,415.20	\$ 2,000.00	0.00%
206-52061-134	Clubhouse - Life Insurance	\$ 5.00	\$ -	\$ 5.00	\$ 11.00	\$ 15.95	\$ 5.00	0.00%
206-52061-220	Clubhouse - Lighting	\$ 11,500.00	\$ 12,187.00	\$ 11,500.00	\$ 7,299.00	\$ 10,894.03	\$ 11,500.00	0.00%
206-52061-221	Clubhouse - Heating	\$ 4,000.00	\$ 2,551.00	\$ 3,000.00	\$ 1,991.00	\$ 2,971.64	\$ 3,000.00	0.00%
206-52061-222	Clubhouse - Sewer/Water	\$ 2,500.00	\$ 1,875.00	\$ 2,500.00	\$ 558.00	\$ 832.84	\$ 2,500.00	0.00%
206-52061-340	Clubhouse - Operating Supplies	\$ 15,000.00	\$ 10,740.00	\$ 15,000.00	\$ 8,169.00	\$ 12,192.54	\$ 15,000.00	0.00%
206-52061-343	Clubhouse - Credit Card Fees	\$ 8,000.00	\$ 12,466.00	\$ 8,000.00	\$ 10,187.00	\$ 15,204.48	\$ 8,000.00	0.00%
206-52061-371	Clubhouse - Gas/Oil	\$ 6,000.00	\$ 4,142.00	\$ 6,000.00	\$ 4,069.00	\$ 6,073.13	\$ 6,000.00	0.00%
206-52061-391	Clubhouse - Telephone	\$ 800.00	\$ -	\$ 800.00			\$ 800.00	0.00%



<b>GENERAL FUND</b>		2017 Budget	2017 Actual	2018 Budget	2018 thru August	2018 Est.	2019 Budget	% Increase
206-52061-399	Clubhouse - Golf Cart Lease	\$ 4,500.00	\$ 2,592.00	\$ 4,500.00	\$ 3,200.00	\$ 3,200.00	\$ 4,500.00	0.00%
206-52061-810	Clubhouse - Outlay	\$ 5,000.00	\$ 152.00	\$ 5,000.00	\$ 6,363.00	\$ 6,363.00	\$ 5,000.00	0.00%
	Subtotal Clubhouse	\$ 108,001.00	\$ 105,108.00	\$ 101,175.00	\$ 70,354.00	\$ 99,082.76	\$ 92,610.90	-8.46%
206-52062-120	Driving Range - Salaries	\$ 2,913.00	\$ 6,719.00	\$ 2,863.95	\$ 1,898.00	\$ 2,752.10	\$ 2,863.95	0.00%
206-52062-130	Driving Range - FICA	\$ 223.00	\$ 514.00	\$ 219.09	\$ 145.00	\$ 210.25	\$ 219.09	0.00%
206-52062-340	Driving Range - Operating Supplies	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,323.00	\$ 1,918.35	\$ 1,500.00	0.00%
	Subtotal Driving Range	\$ 4,636.00	\$ 7,233.00	\$ 4,583.04	\$ 3,366.00	\$ 4,880.70	\$ 4,583.04	0.00%
	<b>TOTAL GOLF COURSE EXPENSES</b>	<b>\$ 469,726.40</b>	<b>\$ 503,023.00</b>	<b>\$ 503,958.14</b>	<b>\$ 353,887.00</b>	<b>\$ 490,824.23</b>	<b>\$ 484,391.60</b>	<b>-3.88%</b>
	Revenues Over (Under) Expenses	\$ 33,473.60	\$ 5,257.00	\$ 3,041.86	\$ 65,413.00	\$ (30,240.23)	\$ 8,808.40	189.57%



**GENERAL FUND**

	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 thru August</u>	<u>2018 Est.</u>	<u>2019 Budget</u>	<u>% Increase</u>
TOTAL TOURISM SUPPORT EXPENSES	\$ 31,200.00	\$ 25,000.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	#DIV/0!
Revenues Over (Under) Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

<b>GENERAL FUND</b>		2017 Budget	2017 Actual	2018 Budget	2018 thru August	2018 Est.	2019 Budget	% Increase
<b>ECONOMIC DEVELOPMENT FUND</b>		2017 Budget	2017 Actual	2018 Budget	2018 thru August	2018 Est.	2019 Budget	
<b>Revenues</b>								
210-41100	General Property Taxes	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 5,500.00	-42.11%
210-48200	Rent of Buildings & Offices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
210-48300	Sale of City Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
210-48400	Amundson Park Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
210-48900	Miscellaneous Revenues		\$ 10,000.00	\$ -			\$ -	0.00%
<b>TOTAL TOURISM SUPPORT REVENUE:</b>		<b>\$ 9,500.00</b>	<b>\$ 19,500.00</b>	<b>\$ 9,500.00</b>	<b>\$ 9,500.00</b>	<b>\$ 9,500.00</b>	<b>\$ 5,500.00</b>	<b>-42.11%</b>
<b>Expenses</b>								
210-50210-210	ED - Professional Services	\$ 7,500.00	\$ 2,598.00	\$ 7,500.00	\$ 2,319.00	\$ 2,898.75	\$ 3,500.00	-53.33%
210-50210-220	ED - Electricity	\$ 1,500.00	\$ 2,309.00	\$ 1,500.00	\$ 875.00	\$ 1,163.75	\$ 1,500.00	0.00%
210-50210-320	ED - Pub/Seminars/Dues	\$ -	\$ 1,960.00	\$ -	\$ 2,016.00	\$ 2,016.00	\$ -	0.00%
210-50210-330	ED - Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
210-50210-340	ED - Operating Supplies	\$ 500.00	\$ 16,277.00	\$ 500.00	\$ 237.00	\$ 237.00	\$ 500.00	0.00%
210-50210-810	ED - Outlay	\$ -	\$ 13,500.00	\$ -	\$ 545.00		\$ -	0.00%
210-50210-350	Amundson Park Bridge		\$ -					
<b>TOTAL ECONOMIC DEVELOPMENT EX</b>		<b>\$ 9,500.00</b>	<b>\$ 36,644.00</b>	<b>\$ 9,500.00</b>	<b>\$ 5,992.00</b>	<b>\$ 6,315.50</b>	<b>\$ 5,500.00</b>	<b>-42.11%</b>
Revenues Over (Under) Expenses			\$ (17,144.00)	\$ -	\$ 3,508.00	\$ 3,184.50	\$ -	0.00%

<b>DEBT SERVICE FUND</b>		2017 Budget	2017 Actual	2018 Budget	2018 thru August	2018 Est.	2019 Budget	% Increase
<b>Revenues</b>		\$ -						
300-41100	General Property Taxes	\$ 630,000.00	\$ 630,000.00	\$ 630,000.00	\$ 630,000.00	\$ 630,000.00	\$ 720,000.00	14.29%
300-48100	Loan Proceeds		\$ 1,593,900.00	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL DEBT SERVICE REVENUES</b>		<b>\$ 680,000.00</b>	<b>\$ 2,223,900.00</b>	<b>\$ 630,000.00</b>	<b>\$ 630,000.00</b>	<b>\$ 630,000.00</b>	<b>\$ 720,000.00</b>	<b>14.29%</b>
<b>Expenses</b>								
300-53000-600	Bank Fees	\$ 3,000.00	\$ 1,421.75	\$ 3,000.00	\$ 712.00	\$ 1,500.00	\$ 3,000.00	0.00%
300-53000-601	Principal - 13 Refinancing	\$ 36,000.00	\$ 36,000.00	\$ 15,692.00	\$ 15,692.00	\$ 15,692.00	\$ -	-100.00%
300-53000-602	Interest - 13 Refinancing	\$ 673.00	\$ 674.00	\$ 157.00	\$ 157.00	\$ 157.00	\$ -	-100.00%
300-53000-603	Principal - Land Acquisition		\$ 1,544,400.00	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00	0.00%
300-53000-604	Interest - Land Acquisition		\$ 39,992.00	\$ 50,965.00	\$ 25,730.00	\$ 50,965.00	\$ 49,876.00	-2.14%
300-53000-607	Principal - Rec Building		\$ 12,430.00	\$ 24,873.00	\$ 12,421.00	\$ 24,873.00	\$ 25,562.00	2.77%
300-53000-608	Interest - Rec Building		\$ 8,609.00	\$ 17,205.00	\$ 8,617.00	\$ 17,205.00	\$ 16,516.00	-4.00%
300-53000-609	Principle-Aquatic Center	\$ 190,000.00	\$ 190,000.00	\$ 195,000.00	\$ 195,000.00	\$ 195,000.00	\$ 200,000.00	
30053000-610	Interest-Aquatic Center	\$ 142,725.00	\$ 142,725.00	\$ 138,875.00	\$ 70,413.00	\$ 138,875.00	\$ 134,924.00	
300-53000-617	Principal - 2002 DNR Landfill Loan	\$ 237,029.12	\$ 237,029.12	\$ 237,029.12	\$ 237,029.00	\$ 237,029.00	\$ 237,029.12	0.00%
300-53000-618	Interest - 2002 DNR Landfill Loan	\$ 5,925.00	\$ 5,925.73	\$ 5,925.73	\$ 4,740.00	\$ 4,740.00	\$ 3,600.00	-39.25%
300-58200-000	Debt Issuance Cost		\$ 43,078.00					
<b>TOTAL DEBT SERVICE EXPENSES</b>		<b>\$ 615,352.12</b>	<b>\$ 2,262,284.60</b>	<b>\$ 754,721.85</b>	<b>\$ 636,511.00</b>	<b>\$ 752,036.00</b>	<b>\$ 736,507.12</b>	<b>-2.41%</b>
Revenues Over (Under) Expenses			\$ (38,384.60)	\$ (124,721.85)	\$ (6,511.00)	\$ (122,036.00)	\$ (16,507.12)	-86.76%

<b>INFRASTRUCTURE PROJECTS FUND</b>		2017 Budget	2017 Actual	2018 Budget	2018 thru August	2018 Est.	2019 Budget	% Increase
<b>Revenues</b>								
400-41100	General Property Taxes	\$ 700,000.00	\$ 700,000.00	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00	\$ 625,000.00	-3.85%

<b>GENERAL FUND</b>		2017 Budget	2017 Actual	2018 Budget	2018 thru August	2018 Est.	2019 Budget	% Increase
400-43530	Other Transportation Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
400-43900	Other Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
400-46400	School Payment for Parking Lot	\$ 3,550.00	\$ 3,550.75	\$ 3,500.00	\$ 3,550.00	\$ 3,550.00	\$ 3,500.00	
400-48900	Miscellaneous Revenues/Bond Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL INFRASTRUCTURE REVENUES</b>		<b>\$ 700,000.00</b>	<b>\$ 703,550.75</b>	<b>\$ 653,500.00</b>	<b>\$ 653,550.00</b>	<b>\$ 653,550.00</b>	<b>\$ 628,500.00</b>	<b>-3.83%</b>
<b>Expenses</b>								
400-54000-731	Street Maintenance - Repairs	\$ 50,000.00	\$ 5,781.00	\$ 50,000.00	\$ 4,549.00	\$ 7,500.00	\$ 50,000.00	0.00%
400-54000-732	Street Maintenance - Reconstruction	\$ 457,000.00	\$ 644,831.00	\$ 540,000.00	\$ 141,752.00	\$ 250,000.00	\$ 505,000.00	-6.48%
400-54000-733	Landfill Project	\$ 45,000.00	\$ 51,059.00	\$ 45,000.00	\$ 24,101.00	\$ 45,000.00	\$ 45,000.00	0.00%
400-54000-734	Other Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
400-54000-735	Sidewalk New Construction	\$ 25,000.00	\$ 118.00	\$ 25,000.00	\$ 2,028.00	\$ 10,000.00	\$ 25,000.00	0.00%
<b>TOTAL INFRASTRUCTURE EXPENSES</b>		<b>\$ 577,000.00</b>	<b>\$ 701,789.00</b>	<b>\$ 660,000.00</b>	<b>\$ 172,430.00</b>	<b>\$ 312,500.00</b>	<b>\$ 625,000.00</b>	<b>-5.30%</b>
Revenues Over (Under) Expenses		<b>\$ 123,000.00</b>	<b>\$ 1,761.75</b>	<b>\$ (6,500.00)</b>	<b>\$ 481,120.00</b>	<b>\$ 341,050.00</b>	<b>\$ 3,500.00</b>	<b>0.00%</b>

<b>GENERAL FUND</b>		2017 Budget	2017 Actual	2018 Budget	2018 thru August	2018 Est.	2019 Budget	% Increase
<b>EQUIPMENT REPLACEMENT FUND</b>		2017 Budget	2017 Actual	2018 Budget	2018 thru August	2018 Est.	2019 Budget	% Increase
<b>Revenues</b>								
401-41100	General Property Taxes	\$ 245,000.00	\$ 250,000.00	\$ 270,000.00	\$ 270,000.00	\$ 270,000.00	\$ 280,000.00	3.70%
401-43790	Sale of City Property	\$ 30,000.00	..	\$ -	\$ -	\$ -	.	0.00%
401-48900	Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL CAPITAL RESERVE REVENUES</b>		<b>\$ 270,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 270,000.00</b>	<b>\$ 270,000.00</b>	<b>\$ 270,000.00</b>	<b>\$ 280,000.00</b>	<b>0.00%</b>
<b>Expenses</b>								
401-54010-530	Equipment - Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
401-54010-531	Equipment - Police	\$ 62,000.00	\$ 61,608.00	\$ 65,000.00	\$ 82,786.00	\$ 82,786.00	\$ 100,000.00	0.00%
401-54010-532	Equipment - Public Works	\$ 204,000.00	\$ 220,239.00	\$ 150,000.00	\$ 154,754.00	\$ 155,000.00	\$ 105,000.00	-30.00%
401-54010-533	Equipment - Parks	\$ 40,400.00	\$ 32,689.00	\$ 53,000.00	\$ 44,778.00	\$ 44,778.00	\$ 400.00	0.00%
401-54010-534	Equipment - Building Dept				\$ -	\$ -		0.00%
401-54010-535	Equipment - Computers	\$ 5,000.00	\$ 907.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
401-54010-536	Equipment - Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
401-54010-537	Equipment - City Hall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
401-54010-538	Equipment - Pooled Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
401-54010-539	Equipment - Police Computers	\$ 13,000.00	\$ 11,707.00	\$ 13,000.00	\$ 12,905.00	\$ 13,000.00	\$ 13,000.00	0.00%
401-54010-540	Equipment - Police Equip/Radios	\$ 27,500.00	\$ 18,001.00	\$ 27,500.00	\$ 12,648.00	\$ 15,000.00	\$ 27,500.00	0.00%
401-54010-541	Equipment - Tree & Brush	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
401-54010-542	Equipment - Street Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
401-54010-543	Equipment - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
401-54010-544	Equipment - Community Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000.00	0.00%
401-54010-545	Equipment - Swimming Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL CAPITAL RESERVE EXPENSES</b>		<b>\$ 351,900.00</b>	<b>\$ 345,151.00</b>	<b>\$ 310,500.00</b>	<b>\$ 307,871.00</b>	<b>\$ 310,564.00</b>	<b>\$ 302,900.00</b>	<b>0.00%</b>
<b>Revenues Over (Under) Expenses</b>		<b>\$ (81,900.00)</b>	<b>\$ (95,151.00)</b>	<b>\$ (40,500.00)</b>	<b>\$ (37,871.00)</b>	<b>\$ (40,564.00)</b>	<b>\$ (22,900.00)</b>	<b>-43.46%</b>

<b>CAPITAL OUTLAY FUND</b>		2017 Budget	2017 Actual	2018 Budget	2018 thru August	2018 Est.	2019 Budget	% Increase
<b>Revenues</b>								
402-41100	General Property Taxes	\$ 125,000.00	\$ 125,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	0.00%
402-48100	Bond Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%
402-48900	Miscellaneous Revenues	\$ -	\$ 650,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL CAPITAL OUTLAY REVENUES</b>		<b>\$ 125,000.00</b>	<b>\$ 775,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>0.00%</b>
<b>Expenses</b>								
402-54020-530	Capital Outlay - Employ Assistance	\$ 4,500.00	\$ 4,607.00	\$ 4,500.00	\$ 3,455.00	\$ 4,500.00	\$ 4,500.00	0.00%
402-54020-531	Capital Outlay - Police	\$ -	\$ 10,025.00	\$ -	\$ -	\$ -	\$ -	0.00%
402-54020-532	Capital Outlay - Public Works	\$ 42,000.00	\$ 35,218.00	\$ -	\$ -	\$ -	\$ 5,000.00	#DIV/0!
402-54020-533	Capital Outlay - Parks/Recreation	\$ 40,000.00	\$ 508,383.00	\$ 40,000.00	\$ 22,656.00	\$ 40,000.00	\$ 40,000.00	0.00%
402-54020-534	Capital Outlay - Building Inspector	\$ -	\$ 4,092.00	\$ -	\$ -	\$ -	\$ -	0.00%
402-54020-535	Capital Outlay - Computers	\$ 10,000.00	\$ 14,835.00	\$ 10,000.00	\$ 4,727.00	\$ -	\$ 5,000.00	-50.00%
402-54020-536	Capital Outlay - Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
402-54020-537	Capital Outlay - City Hall	\$ 15,000.00	\$ 21,626.00	\$ 6,000.00	\$ 7,464.00	\$ 7,500.00	\$ 5,000.00	-16.67%
402-54020-538	Capital Outlay - Pooled Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
402-54020-539	Capital Outlay - Police Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
402-54020-540	Capital Outlay - Police Radio System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
402-54020-541	Capital Outlay - Tree & Brush	\$ 15,000.00	\$ 10,596.00	\$ 15,000.00	\$ 12,238.00	\$ 12,238.00	\$ 15,000.00	0.00%
402-54020-542	Capital Outlay - Street Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	0.00%

**GENERAL FUND**

	2017 Budget	2017 Actual	2018 Budget	2018 thru August	2018 Est.	2019 Budget	% Increase
402-54020-543 Capital Outlay - Airport	\$ 18,500.00	\$ 12,155.00	\$ 20,000.00	\$ 1,095.00	\$ 1,100.00	\$ 5,000.00	0.00%
402-54020-544 Capital Outlay - Community Ctr Gym	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
402-54020-545 Capital Outlay - Swimming Pool	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
402-54020-546 Capital Outlay - Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%
Capital Outlay-Comprehensive Plan	\$ -	\$ 3,750.00	\$ -		\$ -	\$ -	0.00%
<b>TOTAL CAPITAL OUTLAY EXPENSES</b>	<b>\$ 145,000.00</b>	<b>\$ 625,287.00</b>	<b>\$ 95,500.00</b>	<b>\$ 51,635.00</b>	<b>\$ 65,338.00</b>	<b>\$ 87,500.00</b>	<b>-8.38%</b>
Revenues Over (Under) Expenses	\$ (20,000.00)	\$ 149,713.00	\$ 4,500.00	\$ 48,365.00	\$ 34,662.00	\$ 12,500.00	0.00%

**TIF #3**

(Century Foods Intl. - Hwy 16)

	2017 Budget	2017 Actual	2018 Budget	2018 thru August	2018 Est.	2019 Budget	% Increase
<b>Revenues</b>							
403-41100 TIF #3 - Tax Increment	\$ 121,121.00	\$ 121,121.00	\$ 98,292.00	\$ 98,292.00	\$ 98,292.00	\$ 100,589.00	2.34%
403-43680 State Computer Aid		\$ 794.00		\$ 806.00			
403-48900 Miscellaneous Revenues	\$ 515.00	\$ -	\$ 515.00	\$ -	\$ -	\$ 515.00	0.00%
<b>TOTAL TIF #3 REVENUES</b>	<b>\$ 121,636.00</b>	<b>\$ 121,915.00</b>	<b>\$ 98,807.00</b>	<b>\$ 99,098.00</b>	<b>\$ 98,292.00</b>	<b>\$ 101,104.00</b>	<b>2.32%</b>
403-54030-210 Professional Services	\$ 150.00	\$ 775.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	0.00%
403-54030-601 TIF #3 - 05 Bond Principal	\$ 44,800.00	\$ 44,800.00	\$ 19,528.00	\$ 19,528.00	\$ 19,528.00		-100.00%
403-54030-602 TIF #3 - 05 Bond Interest	\$ 839.00	\$ 838.00	\$ 195.00	\$ 195.00		\$ -	-100.00%
403-54030-810 TIF #3 - Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL TIF #3 EXPENSES</b>	<b>\$ 45,789.00</b>	<b>\$ 46,413.00</b>	<b>\$ 19,873.00</b>	<b>\$ 19,873.00</b>	<b>\$ 19,678.00</b>	<b>\$ 150.00</b>	<b>-99.25%</b>
Revenues Over (Under) Expenses	\$ 75,847.00	\$ 75,502.00	\$ 78,934.00	\$ 79,225.00	\$ 78,614.00	\$ 100,954.00	27.90%





**GENERAL FUND**

	2017 Budget	2017 Actual	2018 Budget	2018 thru August	2018 Est.	2019 Budget	% Increase
408-54080-602 TIF #8 - Interest Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
408-54080-810 TIF #8 - Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL TIF #8 EXPENSES</b>	<u>\$ 150.00</u>	<u>\$ 775.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	0.00%
 Revenues Over (Under) Expenses	 <u>\$ 39,996.00</u>	 <u>\$ 37,531.00</u>	 <u>\$ 38,998.89</u>	 <u>\$ 26,700.00</u>	 <u>\$ 26,700.00</u>	 <u>\$ 14,132.00</u>	 -63.76%

**TIF #9****Revenues**

409-41100 TIF # 9 - Tax Increment							
409-43680 State Computer Aid							
409-48100 loan proceeds				\$ 3,900,000.00	\$ 4,020,000.00		
<b>TOTAL TIF #9 REVENUES</b>				<u>\$ 3,900,000.00</u>		\$ -	

**Expenses**

409-54090-210 TIF #9 - Professional Services				\$ 1,996,517.00	\$ 3,900,000.00		
409-54090-601 TIF #9 - Principal							
409-54090-602 TIF #9 - Interest						<u>\$ 162,100.00</u>	
<b>TOTAL TIF #9 EXPENSES</b>				<u>\$ 1,996,517.00</u>		<u>\$ 162,100.00</u>	
 Revenues Over(Under) Expenses				 <u>\$ 1,903,483.00</u>		 <u>\$ (162,100.00)</u>	

<b>GENERAL FUND</b>		2017 Budget	2017 Actual	2018 Budget	2018 thru August	2018 Est.	2019 Budget	% Increase
<b>WATER FUND</b>	<b>Revenues</b>	2017 Budget	2017 Actual	2018 Budget	2018 thru August	2018 Est.	2019 Budget	% Increase
600-44190	Interest Income - Now Acct.	\$ 1,600.00		\$ 3,500.00			\$ 18,000.00	414.29%
600-44191	Interest Reserve/State Pool	\$ 4,500.00		\$ 40.00			\$ 50.00	25.00%
600-44192	Interest Redemption/State Pool	\$ 4,500.00		\$ 86.00			\$ 140.00	62.79%
600-44210	Misc Nonoperating Income	\$ 1,000.00		\$ 1,000.00		\$ -	\$ 1,000.00	0.00%
600-44250	Misc Amortization	\$ -		\$ 8,500.00	\$ -		\$ 8,500.00	0.00%
600-44280	Amortization of Debt	\$ (3,962.00)		\$ (3,962.00)	\$ -		\$ (3,962.00)	0.00%
600-44340	Misc Credits to Surplus	\$ -		\$ -			\$ -	#DIV/0!
600-44611	Residential Sales	\$ 715,000.00		\$ 720,000.00			\$ 720,000.00	0.00%
600-44612	Commercial Sales	\$ 116,790.00		\$ 180,000.00			\$ 180,000.00	0.00%
600-44613	Industrial Sales	\$ 358,023.00		\$ 360,000.00			\$ 360,000.00	0.00%
600-44614	Public Authority	\$ 78,590.00		\$ 78,000.00			\$ 78,000.00	0.00%
600-44615	Multifamily Residential	\$ 173,800.00		\$ 125,000.00			\$ 125,000.00	0.00%
600-44620	Private Fire Protection	\$ 30,900.00		\$ 31,500.00			\$ 31,500.00	0.00%
600-44630	Public Fire Protection	\$ 494,900.00		\$ 495,000.00			\$ 495,000.00	0.00%
600-44700	Forfeited Discounts	\$ 8,200.00		\$ 6,200.00			\$ 6,200.00	0.00%
600-44720	Rent of Water Property	\$ 19,950.00		\$ 20,870.00			\$ 20,870.00	0.00%
600-44740	Other Water Revenues	\$ 45,000.00		\$ 50,000.00			\$ 50,000.00	0.00%
	<b>TOTAL WATER FUND REVENUES</b>	<b>\$ 2,048,791.00</b>	<b>\$ -</b>	<b>\$ 2,075,734.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,090,298.00</b>	<b>0.70%</b>
	<b>Expenses</b>							
<b>ACCRUAL EXPENSES</b>								
600-53400-403	Depreciation	\$ 450,000.00		\$ 495,000.00			\$ 480,000.00	-3.03%
600-53400-408	Taxes	\$ 350,000.00		\$ 350,000.00			\$ 350,000.00	0.00%
600-53400-426	Other Income Deductions	\$ 81,000.00		\$ 85,000.00			\$ 85,000.00	0.00%
600-53400-427	Interest on Long Term Debt	\$ 34,250.00		\$ 23,126.00			\$ 15,860.00	-31.42%
	Subtotal	\$ 915,250.00	\$ -	\$ 953,126.00	\$ -	\$ -	\$ 930,860.00	-2.34%
<b>PUMPING EXPENSES</b>								
600-53600-623	Fuel & Power Purchaed for Pumping	\$ 130,500.00		\$ 127,000.00			\$ 128,000.00	0.79%
600-53600-624	Pumping Labor & Expenses	\$ 83,000.00		\$ 105,000.00			\$ 105,000.00	0.00%
600-53600-626	Miscellaneous Expenses	\$ 6,700.00		\$ 6,000.00			\$ 6,000.00	0.00%
600-53600-631	Maintenance of Structures & Improvemen	\$ 10,000.00		\$ 6,000.00			\$ 2,000.00	-66.67%
600-53600-633	Maintenance of Pumping Plant	\$ 91,000.00		\$ 43,600.00			\$ 34,000.00	-22.02%
	Subtotal	\$ 321,200.00	\$ -	\$ 287,600.00	\$ -	\$ -	\$ 275,000.00	-4.38%
<b>WATER TREATMENT EXPENSES</b>								
600-53630-641	Chemicals	\$ 18,000.00		\$ 20,000.00			\$ 24,000.00	20.00%
600-53630-642	Operation Labor & Expenses	\$ 22,500.00		\$ 26,500.00			\$ 26,500.00	0.00%
600-53630-643	Miscellaneous Expenses	\$ 17,000.00		\$ 30,500.00			\$ 23,000.00	-24.59%
600-53630-651	Maint of Structures & Improvements	\$ 1,500.00		\$ 15,000.00			\$ 52,950.00	253.00%
600-53630-652	Maint of Water Treatment Equipment	\$ 4,500.00		\$ 8,000.00			\$ 8,000.00	0.00%
	Subtotal	\$ 63,500.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 134,450.00	34.45%
<b>TRANSMISSION &amp; DISTRIBUTION EXPENSES</b>								
600-53650-661	Storage Facilities Expenses	\$ 5,000.00		\$ 4,000.00	\$ -		\$ 4,000.00	0.00%
600-53650-662	Transmission & Distribution Lines Expens	\$ 20,500.00		\$ 16,000.00			\$ 16,000.00	0.00%
600-53650-663	Meter Expenses	\$ 200.00		\$ 9,800.00	\$ -		\$ 10,000.00	2.04%
600-53650-664	Customer Installation Expenses	\$ 200.00		\$ 100.00	\$ -		\$ 100.00	0.00%
600-53650-665	Miscellaneous Expenses	\$ 3,500.00		\$ 5,000.00			\$ 5,000.00	0.00%
600-53650-681	Maint of Structures & Improvements	\$ -		\$ -			\$ -	#DIV/0!
600-53650-682	Maint of Distribution Reservoirs & Standp	\$ 40,000.00		\$ 43,000.00			\$ 950.00	-97.79%
600-53650-683	Maint of Transmission & Distribution Main	\$ 4,000.00		\$ 1,800.00			\$ 1,800.00	0.00%
600-53650-685	Maint of Services	\$ 9,500.00		\$ 15,000.00			\$ 15,000.00	0.00%

<b>GENERAL FUND</b>		2017 Budget	2017 Actual	2018 Budget	2018 thru August	2018 Est.	2019 Budget	% Increase
600-53650-686	Maint of Meters	\$ 16,000.00		\$ 8,000.00			\$ 11,000.00	37.50%
600-53650-687	Maint of Hydrants	\$ 4,000.00		\$ 4,500.00			\$ 11,000.00	144.44%
600-53650-688	Maint of Miscellaneous Plant	\$ 500.00		\$ -			\$ -	0.00%
	Subtotal	<u>\$ 103,400.00</u>	<u>\$ -</u>	<u>\$ 107,200.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 74,850.00</u>	<u>-30.18%</u>

**CUSTOMER ACCOUNT EXPENSES**

600-53900-901	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
600-53900-902	Meter Reading Expenses	\$ 3,500.00		\$ 4,300.00			\$ 4,000.00	-6.98%
600-53900-903	Customer Records & Collection Expenses	\$ 13,300.00		\$ 9,200.00			\$ 9,400.00	2.17%
600-53900-904	Uncollectible Accounts	\$ -	\$ -	\$ -		\$ -	\$ -	
600-53900-905	Misc Customer Accounts Expenses	\$ 5,000.00		\$ 5,200.00			\$ 5,200.00	0.00%
600-53900-906	Customer Service & Information Expense	\$ 100.00		\$ 50.00	\$ -		\$ 50.00	
	Subtotal	<u>\$ 21,900.00</u>	<u>\$ -</u>	<u>\$ 18,750.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,650.00</u>	<u>-0.53%</u>

**ADMINISTRATIVE & GENERAL EXPENSES**

		2016 Budget	2016 Actual	2017 Budget	2017 thru August	2017 Est.	2018 Budget	% Increase
600-53920-920	Admin. & General Salaries	\$ 55,000.00		\$ 54,000.00			\$ 55,000.00	1.85%
600-53920-921	Office Supplies	\$ 6,500.00		\$ 6,000.00			\$ 8,500.00	41.67%
600-53920-923	Outside Services	\$ 10,000.00		\$ 2,500.00			\$ 2,500.00	0.00%
600-53920-924	Property Insurance	\$ 18,000.00		\$ 18,000.00			\$ 18,000.00	0.00%
600-53920-926	Employee Benefits	\$ 89,800.00		\$ 97,000.00			\$ 98,000.00	1.03%
600-53920-927	Clothing Allowance	\$ 1,050.00		\$ 1,050.00			\$ 1,050.00	0.00%
600-53920-928	Regulatory Commission	\$ 125.00		\$ 125.00			\$ 125.00	0.00%
600-53920-930	Miscellaneous General Expenses	\$ 7,000.00		\$ 6,400.00			\$ 6,400.00	0.00%
600-53920-931	Rents	\$ 1,800.00		\$ 1,800.00			\$ 1,800.00	0.00%
600-53920-932	Maint of General Plant	\$ 100.00	\$ -	\$ -	\$ -		\$ -	#DIV/0!
600-53920-933	Transportation	\$ 13,000.00		\$ 14,000.00			\$ 14,000.00	0.00%
	Subtotal	<u>\$ 202,375.00</u>	<u>\$ -</u>	<u>\$ 200,875.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 205,375.00</u>	<u>2.24%</u>

**TOTAL WATER FUND EXPENSES**      \$ 1,552,298.00      \$ -      \$ 1,667,551.00      \$ -      \$ -      \$ 1,639,185.00      -1.70%

Revenues Over Expenses & Cash Outlay:      \$ 361,160.00      \$ -      \$ 408,183.00      \$ -      \$ -      \$ 451,113.00      10.52%

**Other Cash Uses**

Projects	\$ -	\$ 355,000.00	Projects	\$ 161,000.00	-54.65%
Equipment	\$ 31,182.00	\$ 312,670.00	Equipment	\$ 194,000.00	-37.95%
Principal Loan Payments	\$ 178,455.00	\$ 215,443.00	Loan Payments	\$ 219,655.00	1.96%

\$ -

<b>GENERAL FUND</b>		2017 Budget	2017 Actual	2018 Budget	2018 thru August	2018 Est.	2019 Budget	% Increase
<b>SEWER FUND</b>		2017 Budget	2017 Actual	2018 Budget	2018 thru August	2018 Est.	2019 Budget	% Increase
<b>Revenues</b>								
700-44190	Interest Income	\$ 1,800.00		\$ 3,000.00			\$ 13,000.00	333.33%
700-44191	Interest Income - Reserve Account	\$ 4,000.00		\$ 5,000.00			\$ 13,000.00	160.00%
700-44192	Interest Income - Redemption Account	\$ 14.00		\$ 60.00			\$ 150.00	150.00%
700-44210	Miscellaneous Operating Revenues	\$ -		\$ -	\$ -		\$ -	#DIV/0!
700-44250	Miscellaneous Amortization	\$ 2,994.00		\$ 2,994.00	\$ -		\$ -	-100.00%
700-44611	Residential Revenue	\$ 800,000.00		\$ 800,000.00			\$ 820,000.00	2.50%
700-44612	Commercial Revenue	\$ 240,000.00		\$ 240,000.00			\$ 248,000.00	3.33%
700-44613	Industrial Revenue	\$ 790,000.00		\$ 790,000.00			\$ 775,000.00	-1.90%
700-44614	Public Authority	\$ 45,000.00		\$ 75,000.00			\$ 78,000.00	4.00%
70044615	Multifamily Residential	\$ 230,000.00		\$ 230,000.00			\$ 237,000.00	
700-44645	Sewer Loan Revenues	\$ -	\$ -	\$ -	\$ -		\$ -	
700-44700	Customers Forfeited Discounts	\$ 30,000.00		\$ 25,000.00			\$ 25,800.00	3.20%
700-44740	Other Revenues	\$ 220,000.00		\$ 250,000.00			\$ 260,000.00	4.00%
<b>TOTAL SEWER FUND REVENUES</b>		<b>\$ 2,363,808.00</b>	<b>\$ -</b>	<b>\$ 2,421,054.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,469,950.00</b>	<b>2.02%</b>
<b>Expenses</b>								
<b>ACCRUAL EXPENSES</b>								
700-53400-403	Depreciation Expense	\$ 750,000.00		\$ 755,000.00			\$ 755,000.00	0.00%
700-53400-408	Taxes	\$ 367,000.00		\$ 350,000.00			\$ 357,000.00	2.00%
700-53400-426	Other Income Deductions	\$ 19,000.00		\$ 18,000.00			\$ 18,000.00	0.00%
700-53400-427	Interest on Long Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal</b>		<b>\$ 1,136,000.00</b>	<b>\$ -</b>	<b>\$ 1,123,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,130,000.00</b>	<b>0.62%</b>
<b>WWTP LABOR</b>								
700-53800-120	WWTP Supervision & Labor	\$ 225,000.00		\$ 230,000.00			\$ 230,000.00	0.00%
<b>Subtotal</b>		<b>\$ 225,000.00</b>	<b>\$ -</b>	<b>\$ 230,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 230,000.00</b>	<b>0.00%</b>
<b>POWER &amp; FUEL</b>								
700-53810-220	Electricity	\$ 85,000.00		\$ 110,000.00			\$ 110,000.00	0.00%
700-53810-221	Natural Gas	\$ 11,000.00		\$ 8,000.00			\$ 9,000.00	12.50%
700-53810-222	City Water	\$ 10,000.00		\$ 15,000.00			\$ 20,000.00	33.33%
700-53810-223	Diesel Fuel	\$ 4,000.00		\$ 2,500.00			\$ 2,500.00	0.00%
<b>Subtotal</b>		<b>\$ 110,000.00</b>	<b>\$ -</b>	<b>\$ 135,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 141,500.00</b>	<b>4.43%</b>
<b>CHEMICALS</b>								
700-53820-823	Chlorine Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
700-53820-824	Ferric Chloride	\$ 70,000.00		\$ 70,000.00			\$ 70,000.00	0.00%
700-53820-825	Sludge Thickening Ploymer Chem	\$ 28,000.00		\$ 28,000.00			\$ 28,000.00	0.00%
700-53820-826	HCL Gas			\$ 2,000.00			\$ 2,000.00	
700-53820-827	SO2 Gas	\$ -		\$ -	\$ -	\$ -	\$ -	
700-53820-828	Sodium Hydroxide/Caustic Soda	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Subtotal</b>		<b>\$ 98,000.00</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>0.00%</b>
<b>OPERATING SUPPLIES AND EXPENSES</b>								
700-53830-210	Professionial Services	\$ 1,400.00		\$ 1,800.00			\$ 2,000.00	11.11%
700-53830-250	Custodian Supplies	\$ 100.00		\$ 800.00			\$ 800.00	0.00%
700-53830-273	Tools	\$ 100.00		\$ 200.00			\$ 200.00	0.00%
700-53830-274	Lubricants	\$ 500.00		\$ 600.00			\$ 600.00	0.00%
700-53830-325	Safety Program	\$ 700.00		\$ 600.00			\$ 600.00	0.00%
700-53830-340	Operating Supplies	\$ 4,000.00		\$ 4,000.00			\$ 5,000.00	25.00%
700-53830-923	Outside Services	\$ 65,000.00		\$ 80,000.00			\$ 100,000.00	25.00%
700-53830-930	Misc. Expenses	\$ 1,000.00		\$ 1,100.00			\$ 1,200.00	9.09%
<b>Subtotal</b>		<b>\$ 72,800.00</b>	<b>\$ -</b>	<b>\$ 89,100.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,400.00</b>	<b>23.91%</b>

<b>GENERAL FUND</b>		2017 Budget	2017 Actual	2018 Budget	2018 thru August	2018 Est.	2019 Budget	% Increase
<b>TRANSPORTATION EXPENSES</b>								
700-53840-240	Vehicle - Maintenance	\$ 1,000.00		\$ 1,000.00			\$ 1,200.00	20.00%
700-53840-371	Gas/Oil	\$ 5,000.00		\$ 2,500.00			\$ 3,000.00	20.00%
	Subtotal	\$ 6,000.00	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 4,200.00	20.00%
<b>COLLECTION SYSTEM EXPENSES</b>								
700-53850-120	Collection System Labor	\$ 18,500.00		\$ 18,500.00			\$ 18,500.00	0.00%
700-53850-240	Repairs & Maintenance	\$ 15,000.00		\$ 8,000.00			\$ 8,000.00	0.00%
700-53850-810	Outlay	\$ 15,000.00		\$ 18,000.00			\$ 18,000.00	0.00%
	Subtotal	\$ 48,500.00	\$ -	\$ 44,500.00	\$ -	\$ -	\$ 44,500.00	0.00%
<b>LIFT STATION EXPENSES</b>								
700-53860-120	Lift Station Labor	\$ 4,000.00		\$ 3,000.00			\$ 3,900.00	30.00%
700-53860-340	Operating Supplies	\$ 24,000.00		\$ 24,000.00			\$ 24,000.00	0.00%
	Subtotal	\$ 28,000.00	\$ -	\$ 27,000.00	\$ -	\$ -	\$ 27,900.00	3.33%
<b>MAINTENANCE OF WWTP EQUIPMENT</b>								
700-53870-210	Professional Services	\$ 8,500.00		\$ 8,500.00			\$ 9,800.00	15.29%
700-53870-240	Repairs & Maintenance	\$ 30,000.00		\$ 30,000.00			\$ 30,000.00	0.00%
700-53870-340	Operating Supplies	\$ 500.00		\$ 500.00			\$ 500.00	0.00%
	Subtotal	\$ 39,000.00	\$ -	\$ 39,000.00	\$ -	\$ -	\$ 40,300.00	3.33%
<b>MAINTENANCE OF PLANT STRUCTURES</b>								
700-53880-348	Building/Grounds Maintenance	\$ 500.00		\$ 100.00			\$ 500.00	400.00%
	Subtotal	\$ 500.00	\$ -	\$ 100.00	\$ -	\$ -	\$ 500.00	400.00%

<b>GENERAL FUND</b>		2017 Budget	2017 Actual	2018 Budget	2018 thru August	2018 Est.	2019 Budget	% Increase
<b>ADMINISTRATIVE EXPENSES</b>		2016 Budget	2016 Actual	2017 Budget	2017 thru August	2017 Est.	2018 Budget	% Increase
700-53920-120	Admin./General Salaries	\$ 50,000.00		\$ 72,000.00			\$ 71,500.00	-0.69%
700-53920-210	Professional Services	\$ 189,000.00		\$ 125,000.00			\$ 150,000.00	20.00%
700-53920-225	Office Rent	\$ 1,800.00		\$ 1,800.00		\$ -	\$ 1,800.00	0.00%
700-53920-279	Equipment Rental & Radios	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
700-53920-280	USGS River Station Annual Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
700-53920-310	Office Expense	\$ 2,500.00		\$ 3,500.00			\$ 7,800.00	122.86%
700-53920-320	Publications/Seminars/Dues	\$ 1,000.00		\$ 1,000.00			\$ 1,500.00	50.00%
700-53920-342	Postage & Printing Expense	\$ 5,000.00		\$ 5,000.00			\$ 5,000.00	0.00%
700-53920-391	Telephone Expense	\$ 4,000.00		\$ 5,100.00			\$ 5,100.00	0.00%
700-53920-393	Uniforms	\$ 1,400.00		\$ 1,400.00			\$ 1,400.00	0.00%
700-53920-510	Insurance Expense	\$ 30,000.00		\$ 30,000.00			\$ 30,000.00	0.00%
700-53920-810	Outlay	\$ 31,000.00		\$ 25,000.00			\$ 25,000.00	0.00%
700-53920-904	Uncollectible Accounts	\$ -		\$ -	\$ -		\$ -	
700-53920-926	Employees Pensions & Benefits	\$ 120,000.00		\$ 121,000.00			\$ 124,000.00	2.48%
700-53920-928	Regulation Commission Expense	\$ 6,500.00		\$ 8,900.00			\$ 8,950.00	0.56%
700-53920-930	Miscellaneous General Expenses	\$ 1,800.00		\$ 1,800.00			\$ 2,000.00	11.11%
	Subtotal	\$ 444,000.00	\$ -	\$ 401,500.00	\$ -		\$ 434,050.00	8.11%
	<b>TOTAL SEWER FUND EXPENSES</b>	<b>\$ 2,207,800.00</b>	<b>\$ -</b>	<b>\$ 2,193,200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,263,350.00</b>	<b>3.20%</b>

Revenues over Expenses & Cash Outlays \$ 156,008.00 \$ - \$ 227,854.00 \$ - \$ - \$ 206,600.00 -9.33%

Other Cash Uses

Replacement Fund	\$ 58,600.00	\$ 58,600.00	\$ 58,600.00			\$ 58,600.00	0.00%
Principal Loan Payments	\$ -		\$ -			\$ -	
Collection System Upgrade	\$ -		\$ -			\$ -	
Capital Items	\$ 173,800.00	\$ 162,544.00	\$ 357,000.00			\$ 170,000.00	-52.38%

\$ (22,321.00)	\$ 227,854.00		2018 Estimate	
\$ 770,000.00	\$ 755,000.00	Add	Loss	\$ 206,600.00
\$ (232,400.00)	\$ (415,600.00)	Minus	Depreciation	\$ 755,000.00
\$ 515,279.00	\$ 567,254.00		Other Cash Use	\$ (228,600.00)
			Net Cash Flow	\$ 733,000.00

### City of Sparta Tax Levy

	2015	2016	2017	2018	2019	% Increase
100 General Fund	\$ 1,237,581	\$ 1,265,817	\$ 1,297,987	\$ 1,478,480	\$ 1,454,584	-1.62%
200 Block Grant Fund	0	-	-	-	-	
201 Library	\$ 344,000	\$ 369,000	\$ 369,000	\$ 369,000	\$ 369,000	0.00%
203 Tourism	-	-	-	-	-	
204 Rec Center	-	-	2,290	1,552	3,800	144.85%
205 Youth Activities	0	-	-	-	-	
206 Golf Course	0	-	-	-	-	
207 Community Center	\$ 78,145	\$ 76,040	\$ 69,904	\$ 70,611	\$ 74,708	5.80%
208 Drug Eradication Funds	0	-	-	-	-	
209 Tourism Support Fund	\$ 31,200	\$ 25,000	\$ 25,000	\$ 22,500	\$ 22,500	0.00%
210 Economic Development Fund	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 5,500	-42.11%
300 Debt Service	\$ 680,000	\$ 630,000	\$ 630,000	\$ 630,000	\$ 720,000	14.29%
401 Infrastructure	\$ 650,000	\$ 700,000	\$ 700,000	\$ 650,000	\$ 625,000	-3.85%
401 Equipment Replacement	\$ 240,000	\$ 240,000	\$ 250,000	\$ 270,000	\$ 280,000	3.70%
402 Capital Outlay	\$ 125,000	\$ 125,000	\$ 125,000	\$ 100,000	\$ 100,000	0.00%
403 TIF #3	\$ 131,120	\$ 123,483.00	\$ 121,121.00	\$ 98,125.00	\$ 100,589.00	2.51%
405 TIF #5	\$ 699,496	\$ 823,930.00	\$ 780,475.00	\$ 843,274.00	\$ 823,359.00	-2.36%
406 TIF #6	\$ 134,800	\$ 234,082.00	\$ 228,081.00	\$ 247,245.00	\$ 243,782.00	-1.40%
407 TIF #7	-	-	-	-	-	
408 TIF #8	\$ 40,146	\$ 38,749.00	\$ 38,295.00	\$ 26,791.00	\$ 13,882.00	-48.18%
600 Water Fund	0	-	-	-	-	
700 Sewer Fund	0	-	-	-	-	
800 Tax Agency Fund	0	-	-	-	-	
<b>Total Levy (less tif)</b>	<b>\$ 3,395,426</b>	<b>\$ 3,440,357</b>	<b>\$ 3,478,682</b>	<b>\$ 3,601,642</b>	<b>\$ 3,655,091</b>	<b>\$ 3,698,792.00</b>
Levy Increase	2.04%	1.32%	1.11%	3.53%	1.48%	2.697%
Dollar Increase	\$ 67,971	\$ 44,931	\$ 38,325	\$ 122,960	\$ 53,449	97,150

-43,701 amount to cut

### City of Sparta Tax Bill Distribution

Unit of Government	2015	2016	2017	2018	2019	
School	\$ 4,580,783	\$ 4,670,944	\$ 4,479,183	\$ 4,778,132	\$ 5,087,731	6.48% est
City	\$ 3,395,426	\$ 3,440,357	\$ 3,478,682	\$ 3,601,860	\$ 3,655,091	1.48%
County	\$ 3,017,547	\$ 2,914,268	\$ 2,723,292	\$ 3,202,686	\$ 3,169,131	-1.05% est
TIF's	\$ 1,005,562	\$ 1,220,245	\$ 1,168,602	\$ 1,215,435	\$ 1,181,612	-2.78% est
Tech School	\$ 755,157	\$ 770,532	\$ 792,839	\$ 832,107	\$ 865,280	3.99% est
State	\$ 87,345	\$ 91,472	\$ 94,524	\$ -	\$ -	#DIV/0! est
<b>Total all Tax Levies</b>	<b>\$ 12,841,820</b>	<b>\$ 13,107,818</b>	<b>\$ 12,737,122</b>	<b>\$ 13,630,220</b>	<b>\$ 13,958,845</b>	
Less School Tax Credit	\$ 682,112	\$ 802,138	\$ 816,295	\$ 890,221	\$ 891,368	0.13% est
City Tax Levy Rate	\$ 6.68	\$ 6.69	\$ 6.75	\$ 6.83	\$ 6.97	2.07%
Tax Levy Rate	\$ 24.83	\$ 23.95	\$ 24.20	\$ 24.14	\$ 24.91	3.17%
Assessed Value	\$ 508,376,500	\$ 513,889,000	\$ 515,443,600	\$ 527,739,900	\$ 524,674,900	-0.58%
Equalized Value - no tif	\$ 472,456,400	\$ 488,474,900	\$ 503,842,000	\$ 543,145,600	\$ 577,863,900	6.39%
Equalized Value - tif	\$ 514,687,200	\$ 539,005,000	\$ 556,984,700	\$ 596,383,400	\$ 631,258,100	5.85%
Assessment Ratio	99.20%	98.53%	95.30%	88.49%	83.12%	
Equalized City Tax Rate	6.63	6.60	6.43	6.04	5.79	-4.13% \$4000=\$0.01
Equalized Total Tax Rate	24.63	23.59	23.06	21.36	20.70	-3.10%

### City of Sparta Borrowing Capacity

Equalized Value	\$ 631,258,100
5% Capacity	\$ 31,562,905
Outstanding Debt as of 1/1/19	
2002 Landfill Loan	\$ 711,087
2016 TIF 6 Land Purchase	\$ 2,315,000
2017 Rec Center	\$ 606,583
2013 GO Aquatic Center	\$ 4,025,000
2013 GO Note Refinance	\$ 85,000
2008 GO Refinance (water)	\$ 120,000
2008 Trust Fund Loan (Hockey)	\$ 446,523
2009 Trust Fund Loan (Water)	\$ 35,515
2018 Business Park	\$ 3,900,000
<b>Total General Fund Debt</b>	<b>\$ 12,244,708</b>
	38.79%
<b>Borrowing Capacity</b>	<b>\$ 19,318,197</b>
Other Outstanding Debt as of 1/1/19	
TIF 6 Loan	\$ 523,406
2009 Safe Drinking Water Loan	\$ 630,084
Golf Course Loan	\$ 669,600
<b>Total Other Debt</b>	<b>\$ 1,823,090</b>

### City of Sparta Fund Balance

Fund Balance as of January 1, 2018	
Reserved	\$ 3,494,924.00
Unreserved	\$ 1,887,709.00
<b>Total</b>	<b>\$ 5,382,633.00</b>
Targeted Unreserved Fund Balance 50% of GF Expenses =	\$ 3,094,076.83
<b>Fund Balance Available for Reallocation =</b>	<b>\$ (1,206,367.83)</b>