

Tax Levy Summary

Overall, the tax levy includes levies for general operations, city infrastructure and debt services. The levy includes an overall 3.04% increase from 2018. The 2018 budgeted and 2019 proposed tax levies are listed below:

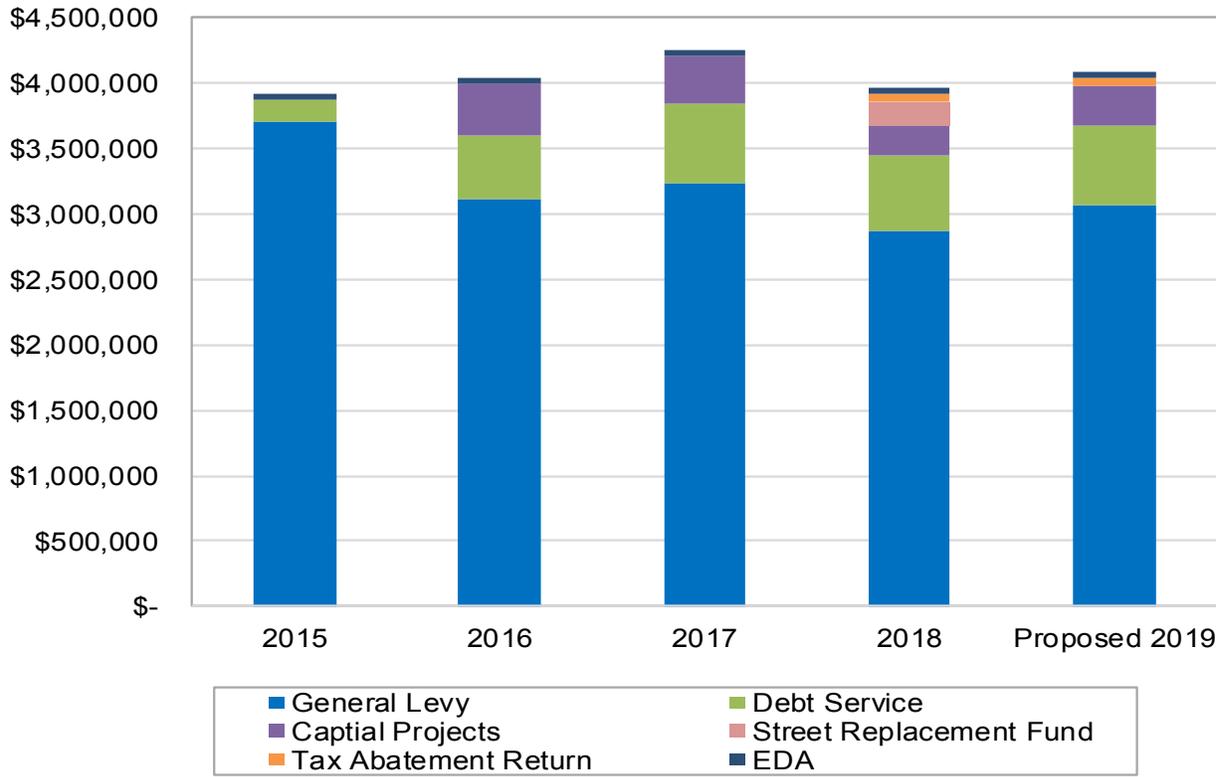
City Tax Rate	48.69%	46.17%	45.70%		
	2018	Maximum 2019	Revised 2019	Change from 2018	Percent Change
General Fund Levy	2,872,350	3,102,838	3,075,326	\$ 202,977	7.07%
Debt Service Levy (Bonds, misc issues)	577,133	601,156	601,156	\$ 24,023	4.16%
Capital Improvements	81,617	320,161	305,161	\$ 223,544	273.89%
Water Tower Rehab	150,000	-	-	\$ (150,000)	-100.00%
Street Replacement Fund	180,251	-	-	\$ (180,251)	-100.00%
Tax Abatement Return	58,552	58,552	58,552	\$ -	0.00%
Total General and Debt Levy	3,919,903	4,082,706	4,040,195	\$ 120,292	3.07%
EDA Levy (outside General Levy)	42,000	42,000	42,000	\$ -	0.00%
Total Levy - City & EDA	3,961,903	4,124,706	4,082,195	\$ 120,292	3.04%
Tax Capacity	8,137,395	8,932,894	8,932,894	795,499	

We have summarized in the table below what a few properties would be taxed for the values shown. No changes in value were factored in from 2018 to 2019.

Estimated Property Taxes - 2019 versus 2018

		Estimated 2018 City Tax	2019 City Tax	% Change	\$ Change
Residential Market Value					
\$	100,000	349.38	327.93	-6.1%	(21.45)
\$	200,000	880.08	826.05	-6.1%	(54.03)
\$	300,000	1,410.77	1,324.16	-6.1%	(86.61)
\$	400,000	1,941.47	1,822.27	-6.1%	(119.20)
Commercial Market Value					
\$	500,000	4,503.60	4,227.11	-6.1%	(276.50)

Levy Summary 2015 to 2019 Projected



Tax Capacity Impact on Tax Rate

Keep a Flat Tax Levy

	2018	2019	Change
City Tax Rate	48.69%	44.35%	-4.34%
Total Levy - City & EDA	\$ 3,961,903	\$ 3,961,903	\$ -
Tax Capacity	\$ 8,137,395	\$ 8,932,894	\$ 795,499

If the City keeps the tax levy dollars flat, the tax rate will decrease by 4.34%. As tax capacity increases, cities can levy more dollars without a direct tax rate increase. In this example, the city is able to keep a flat levy amount and the residents see a decrease in their tax per household.

Keep a Flat Tax Rate

	2018	2019	Change
City Tax Rate	48.69%	48.69%	0.00%
Total Levy - City & EDA	\$ 3,961,903	\$ 4,349,212	\$ 387,309
Tax Capacity	\$ 8,137,395	\$ 8,932,894	\$ 795,499

If the City keeps a flat tax rate, the levied tax dollars will increase by \$387,309.43 (or 9.78%). As stated before, as the tax capacity increases, cities are able to levy more dollars without a direct tax rate increase. In this example the city is able to collect an additional \$387,309 without having to increase the tax rate per household.

Current Budget

	2018	2019	Change
City Tax Rate	48.69%	45.70%	-2.99%
Total Levy - City & EDA	\$ 3,961,903	\$ 4,082,195	\$ 120,292
Tax Capacity	\$ 8,137,395	\$ 8,932,894	\$ 795,499

In this example are the proposed 2019 Wyoming tax rate and levy amounts. The dollars levied are increased by \$135,292 (3.41%) and the tax rate has gone down by 2.82%. It is because of the increased tax capacity that the city is able to levy more dollars while having a lower tax rate.

General Fund Budget Summary

	Budget 2018	Budget 2019	Increase/ (Decrease)	Percent Change
Revenues				
Taxes	\$ 2,930,902	\$ 3,133,878	\$ 202,977	6.93%
Paid in Lieu of Taxes	36,000	36,000	-	0.00%
Licenses and Permits	190,800	220,550	29,750	15.59%
Intergovernmental	365,689	373,308	7,619	2.08%
Charges for Services	13,500	8,000	(5,500)	-40.74%
Fines and Forfeits	20,000	22,000	2,000	10.00%
Miscellaneous	95,000	116,352	21,352	22.48%
Use of Fund Balance	-	-	-	0.00%
Transfers	-	-	-	0.00%
Sales of Capital Assets	-	-	-	0.00%
Total Revenues	\$ 3,651,891	\$ 3,910,088	\$ 258,198	7.07%

Changes in Revenue Budget:

General Property Taxes	\$ 202,977
Building Permit Revenue	21,000
Other Permits	5,000
Driveway Permits	3,750
Federal Police Grants	1,200
State Grants and Aid	(5,000)
Local Government Aid	1,796
Police State Aid	9,000
Fire State Aid	623
Public Safety Grants	(5,500)
Fines and Forfeits	2,000
Rent	3,752
Cable TV Revenues	17,600
	\$ 258,198

General Fund Budget Summary (Continued)

	Budget 2018	Budget 2019	Increase/ (Decrease)	Percent Change
Expenditures				
General Government	\$ 596,935	\$ 652,826	\$ 55,890	9.36%
Council	26,399	26,431	32	0.12%
Boards & Commissions	5,766	5,780	14	0.24%
Elections	3,800	-	(3,800)	-100.00%
Library	48,850	39,450	(9,400)	-19.24%
Public Safety	1,691,371	1,781,154	89,783	5.31%
Building Inspection/Zoning	223,720	300,028	76,308	34.11%
Public Works/Parks	818,107	865,681	47,574	5.82%
Transfer - Out	236,943	238,739	1,796	0.76%
Total Expenditures	\$ 3,651,891	\$ 3,910,088	\$ 258,198	7.07%

Changes in Expenditures:

General Government

Wages and Insurance and additional FT Clerk	\$ 59,262
Reimbursements & Refunds	(20,000)
LMCIT Insurance	8,927
Audit and AEM contract	8,300
Training	(6,500)
Contracted Services	-
Misc Admin Expenditures	5,901
Council and Boards LMCIT Insurance	46
Election Wages/Supplies	(3,800)

Library

Cleaning Contract	(1,700)
Utilities & Repair and Maintenance	(7,700)

Public Safety

Wages and Insurance per contract	81,559
Pera Increase	21,579
LMCIT Insurance	5,619
Maintenance Contracts	324
Communications	(5,675)
Repair and Maintenance	(6,000)
Equipment	(7,200)
Misc Admin Expenditures	(424)

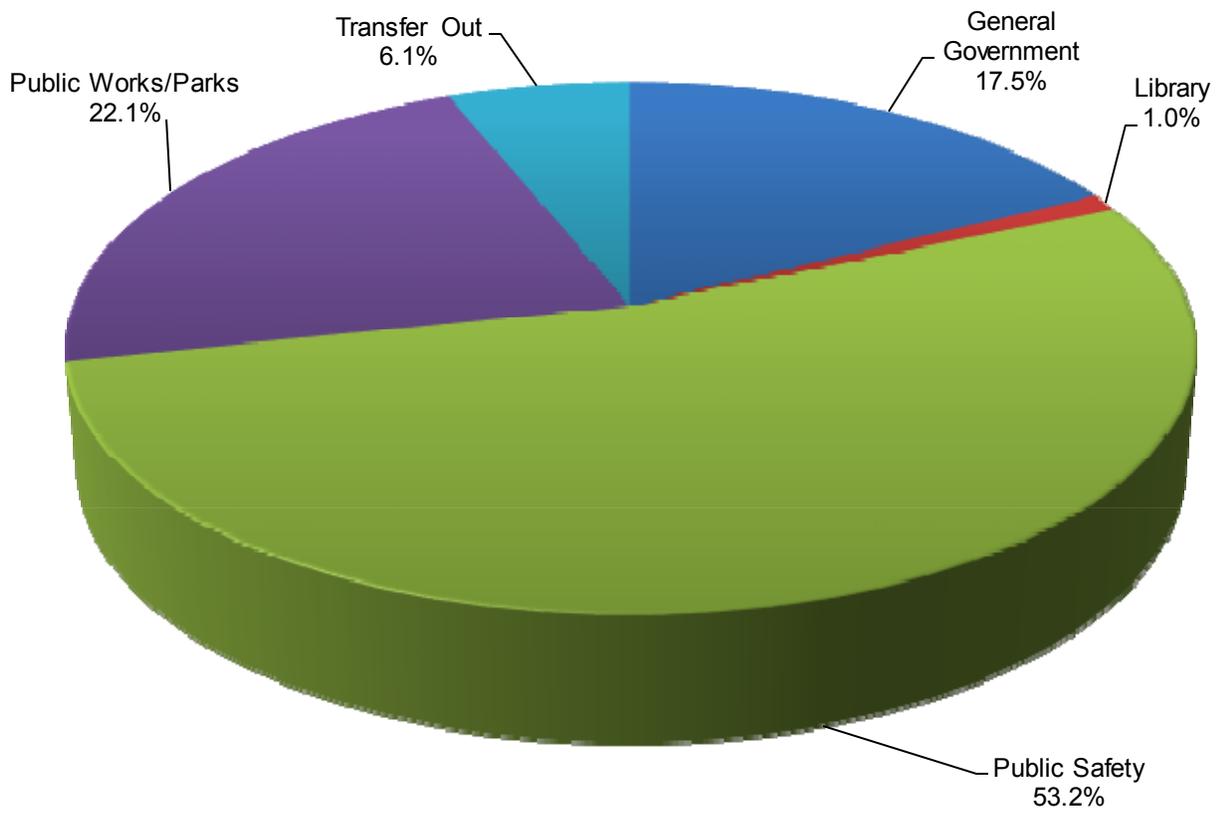
Building Inspection/Zoning

Wages and Insurance and additional FT inspector	76,873
LMCIT Insurance	(265)
Plotter Lease	(2,500)
Training	1,800
Misc Admin Expenditures	400

Public Works

Wages and Insurance per contract	69,660
WSB Street Assessment	(16,265)
LMCIT Insurance	(98)
Supplies and Equipment	(5,723)
Transfer Out	1,796

\$ 258,198



Capital Improvements

City Staff has reviewed the existing capital needs and determined the following represent the anticipated expenditures for 2019. The City will receive \$238,739 in Local Government Aid in 2019, this amount will be used to offset capital costs as shown below.

Park Development Fund				
	Budget 2018	Budget 2019	Increase/ (Decrease)	Percent Change
Revenues				
R 404-31000 GENERAL PROPERTY TAXES	\$ 6,405	\$ 5,611	\$ (795)	-12.40%
LGA Transfer	18,595	4,389	(14,205)	-76.39%
Total Revenues	\$ 25,000	\$ 10,000	\$ (15,000)	-60.00%
Expenditures				
E 404-45200-530 IMPROVEMENTS OTHER THAN BLDGS	\$ 25,000	\$ 10,000	\$ (15,000)	-60.00%
Total Expenditures	\$ 25,000	\$ 10,000	\$ 15,000	-60.00%
Fire Department CIP				
	Budget 2018	Budget 2019	Increase/ (Decrease)	Percent Change
Revenues				
R 830-31000 GENERAL PROPERTY TAXES	\$ 21,409	\$ 32,485	\$ 11,077	51.74%
LGA Transfer	62,151	25,415	(36,737)	-59.11%
Total Revenues	\$ 83,560	\$ 57,900	\$ (25,660)	-30.71%
Expenditures				
E 830-42200-580 OTHER EQUIPMENT	\$ 75,000	\$ 20,000	\$ (55,000)	-73.33%
E 830-42200-525 VEHICLE	-	37,900	37,900	0.00%
E 830-42200-722 INTERFUND INTEREST EXPENSE	8,560	-	(8,560)	-100.00%
Total Expenditures	\$ 83,560	\$ 57,900	\$ 25,660	-30.71%

Capital Improvements (Continued)

Police Department CIP				
	Budget 2018	Budget 2019	Increase/ (Decrease)	Percent Change
Revenues				
R 840-31000 GENERAL PROPERTY TAXES	\$ 9,608	\$ 42,641	\$ 33,033	343.82%
LGA Transfer	27,892	33,359	5,467	19.60%
Total Revenues	\$ 37,500.00	\$ 76,000.00	\$ 38,500.00	102.67%
Expenditures				
E 840-42110-535 IMPROVEMENTS	\$ -	\$ -	\$ -	0.00%
E 840-42110-580 OTHER EQUIPMENT	-	-	-	0.00%
E 840-42110-590 VEHICLE	37,500	76,000	38,500	102.67%
Total Expenditures	\$ 37,500.00	\$ 76,000.00	\$ (38,500.00)	102.67%
General Administration CIP				
	Budget 2018	Budget 2019	Increase/ (Decrease)	Percent Change
Revenues				
R 870-31000 GENERAL PROPERTY TAXES	\$ 1,281	\$ -	\$ (1,281)	-100.00%
LGA Transfer	3,719	-	(3,719)	-100.00%
Total Revenues	\$ 5,000	\$ -	\$ (5,000)	-100.00%
Expenditures				
E 870-41000-209 NETWORK MUNICIPAL COMPUTERS	\$ 5,000	\$ -	\$ (5,000)	-100.00%
Total Expenditures	\$ 5,000	\$ -	\$ 5,000	-100.00%
Streets Department CIP				
	Budget 2018	Budget 2019	Increase/ (Decrease)	Percent Change
Revenues				
R 880-31000 GENERAL PROPERTY TAXES	\$ 42,915	\$ 224,424	\$ 181,510	422.96%
LGA Transfer	124,585	175,576	50,990	40.93%
Total Revenues	\$ 167,500	\$ 400,000	\$ 232,500	138.81%
Expenditures				
E 880-43100-425 EQUIPMENT REPLACEMENT	\$ 37,000	\$ 285,000	\$ 248,000	670.27%
E 880-43100-427 LOADER REPLACEMENT	-	-	-	0.00%
E 880-43100-455 SEAL COATING	100,000	100,000	-	0.00%
E 880-43100-457 GRAVEL IMPROVEMENTS	25,000	15,000	(10,000)	-40.00%
E 880-43100-535 IMPROVEMENTS	-	-	-	0.00%
E 880-43100-580 OTHER EQUIPMENT	5,500	-	(5,500)	-100.00%
E 880-43100-600 BOND PRINCIPAL	-	-	-	0.00%
E 880-43100-611 BOND INTEREST	-	-	-	0.00%
Total Expenditures	\$ 167,500	\$ 400,000	\$ (232,500)	138.81%

CITY OF WYOMING

AEM - Revenue Budget Worksheet by Depart

Account Descr	2016 Amt	2017 Amt	2018 YTD Amt	2018 Budget	Proposed 1 Budget
FUND 101 GENERAL FUND					
DEPT					
R 101-31000 GENERAL PROPERTY TAXES	\$3,135,363.33	\$3,230,863.43	\$1,775,527.73	\$2,930,901.93	\$3,133,878.48
R 101-31005 PROPERTY TAXES (DEBT LEVY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-31015 Fairview Pilot	\$34,400.00	\$36,859.60	\$0.00	\$36,000.00	\$36,000.00
R 101-31050 TAX INCREMENTS	\$0.00	\$0.00	\$78.94	\$0.00	\$0.00
R 101-32100 Business Licenses/Permits	\$12,780.01	\$11,820.00	\$2,572.49	\$11,800.00	\$11,800.00
R 101-32180 Other Licenses/Permits	\$19,580.60	\$36,019.98	\$0.00	\$20,000.00	\$25,000.00
R 101-32210 Building Permits	\$139,639.28	\$157,230.89	\$189,989.20	\$159,000.00	\$180,000.00
R 101-32220 FEES ETC.	\$0.00	\$150.00	\$3,720.00	\$0.00	\$0.00
R 101-32240 Animal Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33150 federal police grants	\$6,003.23	\$8,252.90	\$11,231.66	\$3,800.00	\$5,000.00
R 101-33400 State Grants and Aids	\$0.00	\$983.98	\$0.00	\$5,000.00	\$0.00
R 101-33401 Local Government Aid	\$202,042.00	\$204,738.00	\$118,472.50	\$236,943.00	\$238,739.00
R 101-33402 Homestead Credit	\$4,211.65	\$4,054.90	\$1,944.33	\$0.00	\$0.00
R 101-33404 PERA AID	\$2,569.00	\$2,569.00	\$1,284.50	\$2,569.00	\$2,569.00
R 101-33423 POLICE STATE AID	\$74,419.26	\$83,972.97	\$84,825.94	\$74,000.00	\$83,000.00
R 101-33424 FIRE STATE AID	\$44,106.27	\$44,366.01	\$49,657.98	\$43,377.00	\$44,000.00
R 101-33426 other state public safety aid	\$6,200.00	\$6,014.00	\$0.00	\$0.00	\$0.00
R 101-34100 General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34101 City Hall Rent Revenue	\$2,314.29	\$446.06	\$488.75	\$2,500.00	\$2,500.00
R 101-34102 LIBRARY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34107 Assessment Search Fees	\$540.00	\$685.00	\$25.00	\$500.00	\$500.00
R 101-34110 ATTORNEY FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34111 ENGINEER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34112 FIRE INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34122 STAGECOACH/EASTER - REVENU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34202 Special Fire Protection Srvs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34204 Protective Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34205 PUBLIC SAFETY GRANTS	\$7,220.15	\$3,179.27	\$0.00	\$10,500.00	\$5,000.00
R 101-34208 DARE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34209 FIRE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34215 FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34220 POLICE DEPARTMENT	\$0.00	\$0.00	\$1,033.34	\$0.00	\$0.00
R 101-34230 PARK & RECREATION DEDICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34301 Street, Sidewalk and Curb Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34304 STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34780 Park Fees	\$0.00	\$0.00	\$635.00	\$0.00	\$0.00
R 101-35000 Fines and Forfeits	\$26,448.74	\$28,780.10	\$14,987.15	\$20,000.00	\$22,000.00
R 101-36100 Special Assessments	\$0.35	\$0.00	\$21,218.55	\$0.00	\$0.00
R 101-36200 Miscellaneous Revenues	\$3,137.77	\$3,160.65	\$7,701.04	\$0.00	\$0.00
R 101-36210 Interest Earnings	\$27,380.32	\$55,552.79	\$17,460.56	\$15,000.00	\$15,000.00
R 101-36211 INTERFUND LOAN INTEREST	\$14,941.54	\$14,081.19	\$0.00	\$0.00	\$0.00
R 101-36220 RENT	\$38,575.64	\$43,344.71	\$22,838.12	\$40,000.00	\$43,752.00
R 101-36240 REIMBURSEMENTS	\$47,839.78	\$11,603.58	\$766.19	\$0.00	\$0.00
R 101-38050 Cable TV Revenues	\$60,871.86	\$57,863.97	\$41,636.39	\$40,000.00	\$57,600.00
R 101-39200 INTERFUND OPERATING TRANSF	\$4,560.00	\$0.00	\$200.00	\$0.00	\$0.00
R 101-39203 Transfer from Other Fund	\$7,036.00	\$2,840.00	\$0.00	\$0.00	\$0.00
R 101-39206 COMMITTED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-39305 PROCEEDS FROM LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-39400 PROCEEDS FROM SALE	\$42,817.40	\$1,762.96	\$1,201.60	\$0.00	\$0.00
R 101-39800 USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100 DRIVEWAY PERMIT	\$0.00	\$0.00	\$12,765.00	\$0.00	\$3,750.00
DEPT	\$3,964,998.47	\$4,051,195.94	\$2,382,261.96	\$3,651,890.93	\$3,910,088.48

Account Descr	2016 Amt	2017 Amt	2018 YTD Amt	2018 Budget	Proposed 1 Budget
FUND 101 GENERAL FUND	\$3,964,998.47	\$4,051,195.94	\$2,382,261.96	\$3,651,890.93	\$3,910,088.48
FUND 201 POLICE FORFEITURE					
DEPT					
R 201-36200 Miscellaneous Revenues	\$687.14	\$0.00	\$2,000.00	\$500.00	\$0.00
R 201-36210 Interest Earnings	\$168.00	\$74.07	\$126.06	\$0.00	\$0.00
R 201-39400 PROCEEDS FROM SALE	\$11,596.80	\$15,934.74	\$8,792.07	\$8,500.00	\$8,500.00
DEPT	\$12,451.94	\$16,008.81	\$10,918.13	\$9,000.00	\$8,500.00
FUND 201 POLICE FORFEITURE	\$12,451.94	\$16,008.81	\$10,918.13	\$9,000.00	\$8,500.00
FUND 202 POLICE IMPOUNDS & TOWS					
DEPT					
R 202-32220 FEES ETC.	\$14,282.55	\$21,578.84	\$9,918.00	\$16,000.00	\$16,000.00
R 202-36210 Interest Earnings	\$385.00	\$43.70	\$98.89	\$0.00	\$0.00
R 202-39400 PROCEEDS FROM SALE	\$6,102.98	\$8,850.14	\$4,562.49	\$4,000.00	\$4,000.00
DEPT	\$20,770.53	\$30,472.68	\$14,579.38	\$20,000.00	\$20,000.00
FUND 202 POLICE IMPOUNDS & TOWS	\$20,770.53	\$30,472.68	\$14,579.38	\$20,000.00	\$20,000.00
FUND 205 POLICE DEPARTMENT DONATIONS					
DEPT					
R 205-34220 POLICE DEPARTMENT	\$898.00	\$4,940.57	\$2,916.87	\$500.00	\$0.00
R 205-36210 Interest Earnings	\$0.00	\$12.91	\$18.58	\$0.00	\$0.00
DEPT	\$898.00	\$4,953.48	\$2,935.45	\$500.00	\$0.00
FUND 205 POLICE DEPARTMENT DONATIONS	\$898.00	\$4,953.48	\$2,935.45	\$500.00	\$0.00
FUND 206 ADMINISTRATIVE FINE					
DEPT					
R 206-32220 FEES ETC.	\$13,860.00	\$8,520.00	\$4,960.00	\$6,000.00	\$6,000.00
R 206-36210 Interest Earnings	\$0.00	\$10.14	\$12.91	\$0.00	\$0.00
DEPT	\$13,860.00	\$8,530.14	\$4,972.91	\$6,000.00	\$6,000.00
FUND 206 ADMINISTRATIVE FINE	\$13,860.00	\$8,530.14	\$4,972.91	\$6,000.00	\$6,000.00
FUND 208 SUPPLEMENTAL POLICE FUND					
DEPT					
R 208-32220 FEES ETC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 208-36210 Interest Earnings	\$415.00	\$103.12	\$125.39	\$0.00	\$0.00
R 208-39203 Transfer from Other Fund	\$4,560.00	\$2,840.00	\$0.00	\$6,000.00	\$2,500.00
DEPT	\$4,975.00	\$2,943.12	\$125.39	\$6,000.00	\$2,500.00
FUND 208 SUPPLEMENTAL POLICE FUND	\$4,975.00	\$2,943.12	\$125.39	\$6,000.00	\$2,500.00
FUND 280 EDA					
DEPT					
R 280-31000 GENERAL PROPERTY TAXES	\$42,127.13	\$41,878.78	\$21,007.43	\$42,000.00	\$42,000.00
R 280-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 280-33402 Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 280-34120 RENTAL INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 280-34125 DONATIONS	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
R 280-36200 Miscellaneous Revenues	\$32,000.00	\$1,750.00	-\$204,650.00	\$0.00	\$0.00
R 280-36210 Interest Earnings	\$1,184.07	\$315.98	\$428.49	\$0.00	\$0.00
R 280-39203 Transfer from Other Fund	\$4,551.57	\$0.00	\$4,756.65	\$0.00	\$0.00
R 280-39305 PROCEEDS FROM LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 280-39400 PROCEEDS FROM SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT	\$79,862.77	\$48,944.76	-\$178,457.43	\$42,000.00	\$42,000.00
FUND 280 EDA	\$79,862.77	\$48,944.76	-\$178,457.43	\$42,000.00	\$42,000.00

Account Descr	2016 Amt	2017 Amt	2018 YTD Amt	2018 Budget	Proposed 1 Budget
FUND 331 2007A GO BONDS					
DEPT					
R 331-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$3,500.00	\$7,000.00	\$0.00
R 331-36100 Special Assessments	\$25,444.13	\$18,875.02	\$0.00	\$0.00	\$0.00
R 331-36210 Interest Earnings	\$197.00	\$11.75	-\$3.87	\$0.00	\$0.00
R 331-39204 TRANSFER IN FROM TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT	\$25,641.13	\$18,886.77	\$3,496.13	\$7,000.00	\$0.00
FUND 331 2007A GO BONDS	\$25,641.13	\$18,886.77	\$3,496.13	\$7,000.00	\$0.00
FUND 333 2006A GO BONDS					
DEPT					
R 333-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$3,500.00	\$7,000.00	\$0.00
R 333-36100 Special Assessments	\$12,263.43	\$476.36	\$0.00	\$0.00	\$0.00
R 333-36210 Interest Earnings	\$116.00	-\$13.56	-\$3.05	\$0.00	\$0.00
R 333-39204 TRANSFER IN FROM TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT	\$12,379.43	\$462.80	\$3,496.95	\$7,000.00	\$0.00
FUND 333 2006A GO BONDS	\$12,379.43	\$462.80	\$3,496.95	\$7,000.00	\$0.00
FUND 335 2001A GO Improvement Bonds					
DEPT					
R 335-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 335 2001A GO Improvement Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 337 2009A GO BONDS					
DEPT					
R 337-31000 GENERAL PROPERTY TAXES	\$135,800.00	\$151,101.00	\$71,692.00	\$143,384.00	\$155,721.01
R 337-33160 FEDERAL GRANT FUNDS	\$46,568.97	\$42,952.72	\$39,263.38	\$0.00	\$0.00
R 337-36100 Special Assessments	\$154,870.36	\$97,573.11	\$29,064.92	\$143,945.00	\$0.00
R 337-36210 Interest Earnings	\$3,964.00	\$299.60	\$324.40	\$0.00	\$0.00
R 337-39300 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT	\$341,203.33	\$291,926.43	\$140,344.70	\$287,329.00	\$155,721.01
FUND 337 2009A GO BONDS	\$341,203.33	\$291,926.43	\$140,344.70	\$287,329.00	\$155,721.01
FUND 338 2015A GO BONDS					
DEPT					
R 338-31000 GENERAL PROPERTY TAXES	\$312,860.00	\$314,540.00	\$157,952.50	\$315,905.00	\$316,954.96
R 338-36100 Special Assessments	\$164,096.24	\$101,791.72	\$40,985.80	\$74,018.00	\$0.00
R 338-36210 Interest Earnings	\$3,039.00	\$742.43	\$1,420.38	\$0.00	\$0.00
R 338-39300 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT	\$479,995.24	\$417,074.15	\$200,358.68	\$389,923.00	\$316,954.96
FUND 338 2015A GO BONDS	\$479,995.24	\$417,074.15	\$200,358.68	\$389,923.00	\$316,954.96
FUND 339 2016A GO BONDS					
DEPT					
R 339-31000 GENERAL PROPERTY TAXES	\$0.00	\$133,931.00	\$51,922.00	\$103,844.00	\$102,863.07
R 339-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$19,510.00	\$0.00
R 339-36210 Interest Earnings	\$0.00	\$1.15	\$163.48	\$0.00	\$0.00
R 339-39203 Transfer from Other Fund	\$0.00	\$103,880.74	\$0.00	\$0.00	\$0.00
R 339-39300 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT	\$0.00	\$237,812.89	\$52,085.48	\$123,354.00	\$102,863.07
FUND 339 2016A GO BONDS	\$0.00	\$237,812.89	\$52,085.48	\$123,354.00	\$102,863.07
FUND 340 2018A GO BOND					

Account Descr	2016 Amt	2017 Amt	2018 YTD Amt	2018 Budget	Proposed 1 Budget
DEPT					
R 340-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,616.50
R 340-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 340-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$25,616.50
FUND 340 2018A GO BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$25,616.50
FUND 385 TIF 3-3					
DEPT					
R 385-31050 TAX INCREMENTS	\$8,301.93	\$14,874.40	\$0.00	\$0.00	\$0.00
R 385-33402 Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 385-36210 Interest Earnings	\$3,700.00	\$902.03	\$737.85	\$0.00	\$0.00
DEPT	\$12,001.93	\$15,776.43	\$737.85	\$0.00	\$0.00
FUND 385 TIF 3-3	\$12,001.93	\$15,776.43	\$737.85	\$0.00	\$0.00
FUND 401 GENERAL CAPITAL PROJECTS					
DEPT					
R 401-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 401-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 401-36210 Interest Earnings	\$1,927.00	\$481.64	\$665.98	\$0.00	\$0.00
R 401-36231 TREE REPLACEMENT	\$31,200.00	\$0.00	\$0.00	\$0.00	\$0.00
R 401-39204 TRANSFER IN FROM TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT	\$33,127.00	\$481.64	\$665.98	\$0.00	\$0.00
FUND 401 GENERAL CAPITAL PROJECTS	\$33,127.00	\$481.64	\$665.98	\$0.00	\$0.00
FUND 404 PARK DEVELOPMENT FUND					
DEPT					
R 404-31000 GENERAL PROPERTY TAXES	\$0.00	\$20,000.00	\$0.00	\$6,405.15	\$5,611.00
R 404-34125 DONATIONS	\$1,721.13	\$16.00	\$0.00	\$0.00	\$0.00
R 404-34230 PARK & RECREATION DEDICATIO	\$70,800.00	\$44,388.00	\$13,200.00	\$0.00	\$0.00
R 404-36210 Interest Earnings	\$1,979.00	\$590.39	\$325.99	\$0.00	\$0.00
R 404-36550 GAMBLING PROCEEDS	\$12,009.05	\$16,167.30	\$4,554.17	\$0.00	\$0.00
R 404-39203 Transfer from Other Fund	\$115,832.56	\$0.00	\$9,297.42	\$18,594.85	\$4,389.00
R 404-39204 TRANSFER IN FROM TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT	\$202,341.74	\$81,161.69	\$27,377.58	\$25,000.00	\$10,000.00
FUND 404 PARK DEVELOPMENT FUND	\$202,341.74	\$81,161.69	\$27,377.58	\$25,000.00	\$10,000.00
FUND 408 STREET REPLACEMENT FUND					
DEPT					
R 408-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$180,251.00	\$0.00
R 408-33418 MUNICIPAL STATE AID FOR STRE	\$0.00	\$727,653.53	\$0.00	\$0.00	\$0.00
R 408-36100 Special Assessments	\$9,818.99	\$61,424.71	\$54,670.53	\$0.00	\$0.00
R 408-36210 Interest Earnings	\$25,489.00	\$6,225.84	\$11,975.98	\$0.00	\$0.00
R 408-36240 REIMBURSEMENTS	\$0.00	\$33,990.00	\$0.00	\$0.00	\$0.00
R 408-39200 INTERFUND OPERATING TRANSF	\$287,140.00	\$0.00	\$0.00	\$0.00	\$0.00
R 408-39203 Transfer from Other Fund	\$10,861.77	\$180,053.00	\$109,195.08	\$0.00	\$0.00
R 408-39300 BOND PROCEEDS	\$1,125,000.00	\$0.00	\$1,534,315.99	\$0.00	\$0.00
R 408-39320 BOND PREMIUM	\$0.00	\$0.00	\$15,404.40	\$0.00	\$0.00
DEPT	\$1,458,309.76	\$1,009,347.08	\$1,725,561.98	\$180,251.00	\$0.00
FUND 408 STREET REPLACEMENT FUND	\$1,458,309.76	\$1,009,347.08	\$1,725,561.98	\$180,251.00	\$0.00
FUND 437 2009 IMPROVEMENTS					
DEPT					
R 437-39200 INTERFUND OPERATING TRANSF	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2016 Amt	2017 Amt	2018 YTD Amt	2018 Budget	Proposed 1 Budget
FUND 437 2009 IMPROVEMENTS	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 601 WATER FUND					
DEPT					
R 601-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-32210 Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-33439 PERA PENSION OTHER REVENUE	\$453.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-36100 Special Assessments	\$19,074.51	\$758.48	\$11,763.55	\$0.00	\$0.00
R 601-36200 Miscellaneous Revenues	\$0.00	\$108.08	\$0.00	\$0.00	\$0.00
R 601-36210 Interest Earnings	\$29,678.00	\$4,334.88	\$3,395.31	\$7,000.00	\$7,000.00
R 601-36211 INTERFUND LOAN INTEREST	\$8,172.55	\$7,733.72	\$0.00	\$0.00	\$0.00
R 601-36240 REIMBURSEMENTS	\$0.00	-\$40.74	\$0.00	\$0.00	\$0.00
R 601-37125 UTILITY CHARGES	\$400,021.83	\$401,884.92	\$436,440.34	\$489,945.50	\$0.00
R 601-37126 UTILITY PENALTIES	\$0.00	\$14,719.05	\$2,719.10	\$0.00	\$0.00
R 601-37130 UTILITY DEPARTMENT	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00
R 601-37155 UTILITY INSPECTION	\$980.00	\$1,680.00	\$1,680.00	\$600.00	\$600.00
R 601-37160 CONNECTION CHARGES	\$18,950.00	\$61,539.80	\$43,890.00	\$24,000.00	\$24,000.00
R 601-39200 INTERFUND OPERATING TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-39320 BOND PREMIUM	\$3,102.00	\$3,102.00	\$0.00	\$0.00	\$0.00
R 601-39350 transfer of capital assets	\$0.00	\$32,187.59	\$0.00	\$0.00	\$0.00
R 601-39400 PROCEEDS FROM SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-39999 PRIOR PERIOD ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT	\$480,431.89	\$528,262.78	\$499,888.30	\$521,545.50	\$31,600.00
FUND 601 WATER FUND	\$480,431.89	\$528,262.78	\$499,888.30	\$521,545.50	\$31,600.00
FUND 602 SEWER FUND					
DEPT					
R 602-31010 CURRENT AD VALORE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-32210 Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-33439 PERA PENSION OTHER REVENUE	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-33600 OTHER LOCAL INTERGOVERNME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-36100 Special Assessments	\$38,964.41	\$1,826.38	\$26,084.49	\$0.00	\$0.00
R 602-36200 Miscellaneous Revenues	\$0.00	\$114.79	\$0.00	\$0.00	\$0.00
R 602-36210 Interest Earnings	\$23,725.61	\$7,462.58	\$12,029.09	\$15,000.00	\$8,000.00
R 602-36211 INTERFUND LOAN INTEREST	\$8,172.55	\$7,733.72	\$0.00	\$0.00	\$0.00
R 602-36240 REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-36505 REVOLVING LOANS RETAINED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-37125 UTILITY CHARGES	\$1,022,929.09	\$1,131,539.28	\$872,573.24	\$1,156,807.00	\$0.00
R 602-37126 UTILITY PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-37130 UTILITY DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-37140 UTILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-37155 UTILITY INSPECTION	\$664.13	\$0.00	\$0.00	\$0.00	\$0.00
R 602-37160 CONNECTION CHARGES	\$21,750.00	\$70,399.00	\$50,050.00	\$30,800.00	\$30,000.00
R 602-39200 INTERFUND OPERATING TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-39305 PROCEEDS FROM LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-39320 BOND PREMIUM	\$6,206.00	\$6,206.00	\$0.00	\$0.00	\$0.00
R 602-39350 transfer of capital assets	\$0.00	\$13,658.99	\$0.00	\$0.00	\$0.00
R 602-39400 PROCEEDS FROM SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-39999 PRIOR PERIOD ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT	\$1,122,861.79	\$1,238,940.74	\$960,736.82	\$1,202,607.00	\$38,000.00
FUND 602 SEWER FUND	\$1,122,861.79	\$1,238,940.74	\$960,736.82	\$1,202,607.00	\$38,000.00
FUND 651 SURFACE/STORM WATER FUND					
DEPT					

Account Descr	2016 Amt	2017 Amt	2018 YTD Amt	2018 Budget	Proposed 1 Budget
R 651-33439 PERA PENSION OTHER REVENUE	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00
R 651-36100 Special Assessments	\$0.00	\$71.16	\$1,232.36	\$0.00	\$0.00
R 651-36210 Interest Earnings	\$2,565.00	\$182.82	\$324.22	\$1,000.00	\$1,000.00
R 651-37125 UTILITY CHARGES	\$49,461.00	\$48,618.98	\$28,001.79	\$50,000.00	\$50,000.00
R 651-39200 INTERFUND OPERATING TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 651-39203 Transfer from Other Fund	\$7,502.00	\$0.00	\$0.00	\$0.00	\$0.00
R 651-39320 BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 651-39350 transfer of capital assets	\$0.00	\$112,568.79	\$0.00	\$0.00	\$0.00
R 651-39400 PROCEEDS FROM SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT	\$59,540.00	\$161,441.75	\$29,558.37	\$51,000.00	\$51,000.00
FUND 651 SURFACE/STORM WATER FUND	\$59,540.00	\$161,441.75	\$29,558.37	\$51,000.00	\$51,000.00
FUND 800 PROJECTS AND DEVELOPMENTS					
DEPT					
R 800-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 800-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 800-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 800 PROJECTS AND DEVELOPMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 830 FIRE DEPARTMENT CIP					
DEPT					
R 830-31000 GENERAL PROPERTY TAXES	\$163,620.00	\$103,619.00	\$10,704.50	\$21,408.58	\$32,485.00
R 830-36210 Interest Earnings	\$961.00	\$350.43	\$626.56	\$0.00	\$0.00
R 830-39203 Transfer from Other Fund	\$0.00	\$15,000.00	\$31,075.71	\$62,151.42	\$25,415.00
R 830-39204 TRANSFER IN FROM TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT	\$164,581.00	\$118,969.43	\$42,406.77	\$83,560.00	\$57,900.00
FUND 830 FIRE DEPARTMENT CIP	\$164,581.00	\$118,969.43	\$42,406.77	\$83,560.00	\$57,900.00
FUND 840 POLICE DEPARTMENT CIP					
DEPT					
R 840-31000 GENERAL PROPERTY TAXES	\$75,000.00	\$37,500.00	\$4,804.00	\$9,607.73	\$42,641.00
R 840-33620 OTHER COUNTY GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 840-36210 Interest Earnings	\$0.00	-\$0.63	-\$6.97	\$0.00	\$0.00
R 840-36240 REIMBURSEMENTS	\$0.00	\$0.00	\$2,905.00	\$0.00	\$0.00
R 840-39203 Transfer from Other Fund	\$0.00	\$0.00	\$13,946.14	\$27,892.27	\$33,359.00
R 840-39400 PROCEEDS FROM SALE	\$0.00	\$0.00	\$6,051.50	\$0.00	\$8,000.00
DEPT	\$75,000.00	\$37,499.37	\$27,699.67	\$37,500.00	\$84,000.00
FUND 840 POLICE DEPARTMENT CIP	\$75,000.00	\$37,499.37	\$27,699.67	\$37,500.00	\$84,000.00
FUND 850 PARKS DEPARTMENT CIP					
DEPT					
R 850-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$3,202.58	\$0.00	\$0.00
R 850-34125 DONATIONS	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00
R 850-36210 Interest Earnings	\$0.00	\$0.00	\$293.82	\$0.00	\$0.00
DEPT	\$0.00	\$0.00	\$4,040.40	\$0.00	\$0.00
FUND 850 PARKS DEPARTMENT CIP	\$0.00	\$0.00	\$4,040.40	\$0.00	\$0.00
FUND 860 WATER-SEWER CIP					
DEPT					
R 860-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$75,000.00	\$150,000.00	\$0.00
R 860-36210 Interest Earnings	\$0.00	\$0.00	\$166.20	\$0.00	\$0.00
R 860-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
DEPT	\$0.00	\$0.00	\$75,166.20	\$150,000.00	\$150,000.00
FUND 860 WATER-SEWER CIP	\$0.00	\$0.00	\$75,166.20	\$150,000.00	\$150,000.00

Account Descr	2016 Amt	2017 Amt	2018 YTD Amt	2018 Budget	Proposed 1 Budget
FUND 870 GENERAL ADMINISTRATION CIP					
DEPT					
R 870-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$640.50	\$1,281.03	\$0.00
R 870-36210 Interest Earnings	\$4,100.00	\$977.59	\$1,034.16	\$0.00	\$0.00
R 870-39203 Transfer from Other Fund	\$0.00	\$0.00	\$1,859.48	\$3,718.97	\$0.00
DEPT	\$4,100.00	\$977.59	\$3,534.14	\$5,000.00	\$0.00
FUND 870 GENERAL ADMINISTRATION CIP	\$4,100.00	\$977.59	\$3,534.14	\$5,000.00	\$0.00
FUND 880 STREETS DEPARTMENT CIP					
DEPT					
R 880-31000 GENERAL PROPERTY TAXES	\$196,751.00	\$214,524.00	\$21,457.50	\$42,914.51	\$224,424.00
R 880-36210 Interest Earnings	\$1,736.00	\$396.32	\$558.55	\$0.00	\$0.00
R 880-36240 REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 880-39105 GAIN ON SALE OF ASSET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 880-39203 Transfer from Other Fund	\$0.00	\$0.00	\$62,292.74	\$124,585.49	\$175,576.00
R 880-39311 CAPITAL LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 880-39400 PROCEEDS FROM SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT	\$198,487.00	\$214,920.32	\$84,308.79	\$167,500.00	\$400,000.00
FUND 880 STREETS DEPARTMENT CIP	\$198,487.00	\$214,920.32	\$84,308.79	\$167,500.00	\$400,000.00
FUND 900 INVESTMENT					
DEPT					
R 900-36210 Interest Earnings	\$0.44	\$0.00	\$59.96	\$0.00	\$0.00
R 900-39720 TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT	\$0.44	\$0.00	\$59.96	\$0.00	\$0.00
FUND 900 INVESTMENT	\$0.44	\$0.00	\$59.96	\$0.00	\$0.00
	\$8,769,418.39	\$8,536,990.79	\$6,118,860.54	\$6,973,960.43	\$5,412,744.02

CITY OF WYOMING

AEM - Proposed Expenditure Budget by Department

Account Descr	2016 Amt	2017 Amt	2018 YTD Amt	2018 Budget	Proposed 1 Budget
FUND 101 GENERAL FUND					
DEPT 41000 GENERAL GOVERNMENT					
E 101-41000-209 NETWORK MUNICIPAL COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-210 OPERATING SUPPLIES	\$0.00	\$596.94	\$0.00	\$0.00	\$0.00
E 101-41000-433 DUES & SUBSCRIPTIONS	\$0.00	\$821.35	\$0.00	\$0.00	\$0.00
DEPT 41000 GENERAL GOVERNMENT	\$0.00	\$1,418.29	\$0.00	\$0.00	\$0.00
DEPT 41110 COUNCIL					
E 101-41110-100 SALARIES & WAGES	\$21,419.88	\$19,759.89	\$17,559.90	\$21,000.24	\$21,000.24
E 101-41110-121 PERA	\$0.00	\$0.00	\$33.34	\$1,050.01	\$1,050.01
E 101-41110-122 FICA	\$1,622.51	\$1,639.57	\$1,343.30	\$1,606.52	\$1,606.52
E 101-41110-150 WORKER S COMP (GENERAL)	\$213.50	\$159.26	\$226.28	\$212.00	\$244.38
E 101-41110-200 SUPPLIES - OFFICE/COPY/CO	\$0.00	\$135.04	\$0.00	\$0.00	\$0.00
E 101-41110-208 TRAINING AND INSTRUCTIO	\$0.00	\$1,670.04	\$1,557.17	\$2,000.00	\$2,000.00
E 101-41110-418 UNIFORMS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
E 101-41110-433 DUES & SUBSCRIPTIONS	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
DEPT 41110 COUNCIL	\$23,285.89	\$23,393.80	\$20,749.99	\$26,398.77	\$26,431.15
DEPT 41330 BOARDS AND COMMISSIONS					
E 101-41330-100 SALARIES & WAGES	\$4,020.00	\$5,229.90	\$3,235.40	\$5,040.00	\$5,040.00
E 101-41330-101 FULL TIME - REGULAR	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41330-122 FICA	\$360.68	\$400.41	\$243.53	\$385.56	\$385.56
E 101-41330-150 WORKER S COMP (GENERAL)	\$71.97	\$67.68	\$96.25	\$90.10	\$103.95
E 101-41330-208 TRAINING AND INSTRUCTIO	\$30.00	\$59.00	\$397.60	\$250.00	\$250.00
E 101-41330-210 OPERATING SUPPLIES	\$0.00	\$59.24	\$0.00	\$0.00	\$0.00
DEPT 41330 BOARDS AND COMMISSIONS	\$4,962.65	\$5,816.23	\$3,972.78	\$5,765.66	\$5,779.51
DEPT 41400 CITY CLERK OFFICE					
E 101-41400-101 FULL TIME - REGULAR	\$216,525.72	\$112,221.07	\$92,508.79	\$108,080.15	\$166,336.30
E 101-41400-102 FULL TIME - OVERTIME	\$3,818.05	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-103 PART TIME EMPLOYEES REG	\$0.00	\$480.00	\$12,099.50	\$21,852.48	\$0.00
E 101-41400-121 PERA	\$15,706.03	\$12,041.37	\$8,377.60	\$9,744.95	\$12,475.22
E 101-41400-122 FICA	\$16,380.00	\$8,851.65	\$4,582.34	\$9,939.85	\$12,724.73
E 101-41400-130 EMPLOYER PAID IN (GENERA	\$33,878.00	\$42,176.52	\$8,433.09	\$11,259.54	\$27,441.89
E 101-41400-131 LIFE INSURANCE	\$0.00	\$0.00	\$1,317.96	\$1,930.26	\$1,626.67
E 101-41400-140 UNEMPLOYMENT COMP (GEN	\$13,313.92	\$3,472.47	\$0.00	\$0.00	\$0.00
E 101-41400-150 WORKER S COMP (GENERAL)	\$3,850.64	\$1,086.12	\$8,121.63	\$1,445.79	\$6,956.96
E 101-41400-200 SUPPLIES - OFFICE/COPY/CO	\$6,183.53	\$8,987.82	\$4,817.31	\$6,000.00	\$6,000.00
E 101-41400-205 SOFTWARE UPGRADES	\$7,613.97	\$295.88	\$0.00	\$250.00	\$250.00
E 101-41400-208 TRAINING AND INSTRUCTIO	\$3,152.99	\$1,914.46	\$1,140.00	\$11,500.00	\$5,000.00
E 101-41400-209 NETWORK MUNICIPAL COMP	\$23,025.20	\$21,557.26	\$23,886.40	\$20,228.99	\$24,360.00
E 101-41400-210 OPERATING SUPPLIES	\$1,041.34	\$1,550.16	\$3,896.50	\$4,000.00	\$5,000.00
E 101-41400-215 COPIER	\$5,248.78	\$6,540.32	\$5,457.00	\$5,370.00	\$6,000.00
E 101-41400-217 CITY NEWSLETTER	\$2,722.10	\$4,129.75	\$2,607.52	\$3,000.00	\$3,000.00
E 101-41400-218 COMPUTER MAINT/REPAIR	\$3,911.87	\$3,397.18	\$3,273.34	\$3,000.00	\$3,000.00
E 101-41400-221 EXTERMINATOR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-231 CONTRACTED SERVICES	\$17,173.69	\$20,052.39	\$23,746.94	\$17,900.00	\$17,900.00
E 101-41400-300 PROFESSIONAL SERVICE (GE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
E 101-41400-303 ENGINEERING	\$26,088.52	\$19,141.75	\$28,711.50	\$25,000.00	\$25,000.00
E 101-41400-304 ATTORNEY FEES	\$15,701.44	\$22,060.50	\$19,895.16	\$25,000.00	\$25,000.00
E 101-41400-312 FEE (GOVERNMENT-STATE)	\$2,517.60	\$3,926.14	\$287.56	\$2,860.00	\$0.00
E 101-41400-321 TELEPHONE	\$3,582.96	\$2,482.87	\$2,706.80	\$11,308.00	\$11,308.00
E 101-41400-322 POSTAGE	\$492.50	\$640.99	\$1,466.46	\$2,500.00	\$2,500.00
E 101-41400-351 LEGAL NOTICE PUBLICATION	\$249.20	\$202.00	\$330.80	\$1,000.00	\$1,000.00

Account Descr	2016 Amt	2017 Amt	2018 YTD Amt	2018 Budget	Proposed 1 Budget
E 101-41400-360 CLEANING SERVICE	\$5,896.80	\$3,840.15	\$3,918.69	\$4,500.00	\$4,500.00
E 101-41400-361 CLEANING SUPPLIES	\$263.75	\$0.00	\$0.00	\$500.00	\$500.00
E 101-41400-363 GENERAL LIABILITY INSURA	\$55,156.00	\$25,263.41	\$72,271.59	\$56,180.00	\$59,550.80
E 101-41400-380 UTILITIES-GAS/ELEC/SEWER	\$10,926.26	\$3,718.15	\$3,726.33	\$15,000.00	\$15,000.00
E 101-41400-384 REFUSE	\$1,281.85	\$1,504.79	\$1,101.83	\$1,500.00	\$1,500.00
E 101-41400-401 REPAIRS & MAINT. - BUILDI	\$468.65	\$2,968.75	\$5,341.40	\$5,000.00	\$6,000.00
E 101-41400-418 UNIFORMS	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
E 101-41400-429 REIMBURSEMENTS & REFUN	\$1,754.65	\$1,114.71	\$83.42	\$20,000.00	\$0.00
E 101-41400-433 DUES & SUBSCRIPTIONS	\$14,480.90	\$10,850.80	\$12,870.81	\$17,380.00	\$17,380.00
E 101-41400-950 CONTINGENCY (LGA)	\$35,999.81	\$0.00	\$28,570.12	\$0.00	\$0.00
DEPT 41400 CITY CLERK OFFICE	\$548,406.72	\$346,469.43	\$385,548.39	\$423,630.01	\$469,710.57
DEPT 41410 ELECTIONS					
E 101-41410-100 SALARIES & WAGES	\$4,367.50	\$972.50	\$5,022.52	\$2,000.00	\$0.00
E 101-41410-121 PERA	\$0.00	\$0.00	\$2.63	\$0.00	\$0.00
E 101-41410-122 FICA	\$0.00	\$0.00	\$100.98	\$0.00	\$0.00
E 101-41410-210 OPERATING SUPPLIES	\$1,792.61	\$129.25	\$788.81	\$1,600.00	\$0.00
E 101-41410-331 TRAVEL EXPENSES	\$203.58	\$0.00	\$0.00	\$200.00	\$0.00
DEPT 41410 ELECTIONS	\$6,363.69	\$1,101.75	\$5,914.94	\$3,800.00	\$0.00
DEPT 41500 FINANCIAL ADMINISTRATION					
E 101-41500-101 FULL TIME - REGULAR	\$0.00	\$6,936.00	\$22,102.62	\$26,480.06	\$28,119.00
E 101-41500-102 FULL TIME - OVERTIME	\$0.00	\$34.68	\$35.71	\$0.00	\$0.00
E 101-41500-121 PERA	\$0.00	\$522.80	\$1,660.29	\$1,986.00	\$2,108.93
E 101-41500-122 FICA	\$0.00	\$501.35	\$1,508.44	\$2,025.72	\$2,151.10
E 101-41500-130 EMPLOYER PAID IN (GENERA	\$0.00	\$2,306.03	\$8,993.27	\$9,766.94	\$10,350.50
E 101-41500-131 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$1,202.38	\$196.09
E 101-41500-150 WORKER S COMP (GENERAL)	\$0.00	\$219.62	\$312.36	\$292.34	\$337.35
E 101-41500-208 TRAINING AND INSTRUCTIO	\$0.00	\$35.00	\$259.57	\$500.00	\$500.00
E 101-41500-300 PROFESSIONAL SERVICE (GE	\$32,152.33	\$84,238.25	\$41,725.00	\$42,000.00	\$43,200.00
E 101-41500-301 AUDITING AND ACCOUNTIN	\$28,216.25	\$31,130.00	\$28,000.00	\$30,000.00	\$37,100.00
E 101-41500-351 LEGAL NOTICE PUBLICATION	\$19.60	\$637.00	\$0.00	\$500.00	\$500.00
E 101-41500-433 DUES & SUBSCRIPTIONS	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41500-714 TAX ABATEMENT	\$0.00	\$58,522.00	\$58,552.00	\$58,552.00	\$58,552.00
DEPT 41500 FINANCIAL ADMINISTRATION	\$60,483.18	\$185,082.73	\$163,149.26	\$173,305.44	\$183,114.97
DEPT 41910 PLANNING AND ZONING					
E 101-41910-101 FULL TIME - REGULAR	\$25,963.18	\$26,871.75	\$23,697.58	\$28,128.00	\$28,971.84
E 101-41910-102 FULL TIME - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41910-121 PERA	\$1,912.12	\$1,949.53	\$1,777.22	\$2,109.60	\$2,172.89
E 101-41910-122 FICA	\$1,750.73	\$1,960.98	\$1,637.39	\$2,151.79	\$2,216.35
E 101-41910-130 EMPLOYER PAID IN (GENERA	\$6,386.77	\$8,059.90	\$5,305.91	\$5,860.16	\$7,589.91
E 101-41910-131 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$1,202.38	\$360.71
E 101-41910-150 WORKER S COMP (GENERAL)	\$164.44	\$171.80	\$244.77	\$228.70	\$264.35
E 101-41910-231 CONTRACTED SERVICES	\$1,801.50	\$3,175.50	\$3,404.00	\$4,000.00	\$4,000.00
E 101-41910-303 ENGINEERING	\$1,823.25	\$52.00	\$47.00	\$250.00	\$250.00
E 101-41910-304 ATTORNEY FEES	\$115.50	\$867.00	\$0.00	\$750.00	\$750.00
E 101-41910-312 FEE (GOVERNMENT-STATE)	\$276.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41910-315 PLANNER (COMP PLAN)	\$4,571.25	\$13,248.00	\$3,321.50	\$7,500.00	\$7,500.00
E 101-41910-351 LEGAL NOTICE PUBLICATION	\$470.40	\$450.80	\$137.20	\$250.00	\$250.00
E 101-41910-354 OTHER PRINTING & BINDIN	\$67.09	\$189.77	\$0.00	\$1,600.00	\$1,000.00
DEPT 41910 PLANNING AND ZONING	\$45,302.23	\$56,997.03	\$39,572.57	\$54,030.63	\$55,326.05
DEPT 42110 POLICE DEPARTMENT					
E 101-42110-101 FULL TIME - REGULAR	\$701,246.04	\$729,630.20	\$668,540.09	\$718,860.90	\$781,497.22
E 101-42110-102 FULL TIME - OVERTIME	\$24,265.74	\$15,067.81	\$13,705.30	\$19,681.92	\$15,745.15
E 101-42110-103 PART TIME EMPLOYEES REG	\$13,062.03	\$6,256.49	\$15,957.45	\$21,852.48	\$22,508.05

Account Descr	2016 Amt	2017 Amt	2018 YTD Amt	2018 Budget	Proposed 1 Budget
E 101-42110-104 POLICE O.T. - PARTTIME	\$0.00	\$243.00	\$0.00	\$0.00	\$0.00
E 101-42110-105 NIGHT DIFFERENTIAL	\$2,050.03	\$1,513.57	\$1,220.55	\$3,120.00	\$3,213.60
E 101-42110-106 POLICE O.T. - GRANT	\$4,693.70	\$7,891.44	\$1,173.20	\$3,232.08	\$7,949.00
E 101-42110-107 POLICE O.T. - COURT	\$1,503.36	\$2,842.20	\$2,258.64	\$1,543.68	\$3,875.04
E 101-42110-108 FIRE WAGES	\$138,439.78	\$160,600.49	\$129,385.80	\$198,570.40	\$193,340.21
E 101-42110-110 HOLIDAY	\$30,044.12	\$33,424.81	\$5,187.05	\$26,297.00	\$30,173.73
E 101-42110-120 Employer Contrib Ret (GENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42110-121 PERA	\$129,235.56	\$128,565.85	\$115,436.28	\$125,872.60	\$147,451.70
E 101-42110-122 FICA	\$21,132.53	\$22,490.12	\$20,487.79	\$27,529.22	\$26,672.62
E 101-42110-124 FIRE PENSION CONTRIBUTI	\$51,106.27	\$48,566.01	\$1,000.00	\$49,500.00	\$49,500.00
E 101-42110-130 EMPLOYER PAID IN (GENERA	\$192,100.45	\$180,884.22	\$136,966.17	\$164,112.43	\$183,506.48
E 101-42110-131 LIFE INSURANCE	\$0.00	\$0.00	\$6,263.88	\$9,095.43	\$6,973.88
E 101-42110-140 UNEMPLOYMENT COMP (GEN	\$615.10	\$75.00	\$0.00	\$0.00	\$0.00
E 101-42110-150 WORKER S COMP (GENERAL)	\$37,003.40	\$30,259.55	\$43,055.05	\$40,280.00	\$46,499.45
E 101-42110-200 SUPPLIES - OFFICE/COPY/CO	\$5,649.37	\$4,024.71	\$2,957.31	\$6,200.00	\$5,700.00
E 101-42110-208 TRAINING AND INSTRUCTIO	\$15,490.44	\$16,918.55	\$13,805.02	\$19,995.00	\$20,295.00
E 101-42110-210 OPERATING SUPPLIES	\$7,875.54	\$9,827.08	\$10,831.58	\$7,700.00	\$9,800.00
E 101-42110-212 MOTOR FUELS	\$29,385.29	\$30,384.47	\$32,169.54	\$35,980.00	\$39,320.00
E 101-42110-220 COMPLIANCE CHECKS	\$100.00	\$143.74	\$0.00	\$200.00	\$200.00
E 101-42110-223 CRIME PREVENTION	\$0.00	\$0.00	\$37.35	\$0.00	\$0.00
E 101-42110-224 MAINTENANCE CONTRACTS	\$20,355.16	\$25,025.00	\$24,471.80	\$30,146.00	\$30,470.00
E 101-42110-230 SAFETY EQUIPMENT	\$19,863.26	\$10,557.26	\$4,821.14	\$17,500.00	\$14,500.00
E 101-42110-231 CONTRACTED SERVICES	\$1,804.00	\$0.00	\$3,575.00	\$0.00	\$0.00
E 101-42110-235 RESERVES	\$1,019.98	\$1,900.22	\$430.93	\$700.00	\$250.00
E 101-42110-300 PROFESSIONAL SERVICE (GE	\$5,505.00	\$5,271.00	\$9,137.00	\$8,314.00	\$7,900.00
E 101-42110-301 AUDITING AND ACCOUNTIN	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
E 101-42110-304 ATTORNEY FEES	\$2,079.00	\$4,193.70	\$0.00	\$2,150.00	\$300.00
E 101-42110-320 COMMUNICATIONS (GENERA	\$36,779.61	\$45,273.24	\$43,251.04	\$45,890.00	\$40,215.00
E 101-42110-321 TELEPHONE	\$2,603.73	\$2,624.31	\$2,356.94	\$4,200.00	\$4,200.00
E 101-42110-322 POSTAGE	\$1,154.68	\$1,911.69	\$1,816.95	\$1,100.00	\$2,200.00
E 101-42110-360 CLEANING SERVICE	\$3,782.30	\$2,382.08	\$2,452.04	\$5,100.00	\$5,100.00
E 101-42110-363 GENERAL LIABILITY INSURA	\$9,782.00	\$8,235.62	\$15,153.38	\$10,600.00	\$10,000.00
E 101-42110-370 INSPECTIONS	\$7,344.61	\$7,316.20	\$2,940.10	\$6,670.00	\$6,470.00
E 101-42110-380 UTILITIES-GAS/ELEC/SEWER	\$6,691.68	\$7,434.52	\$6,910.04	\$4,845.12	\$4,845.12
E 101-42110-384 REFUSE	\$296.63	\$124.10	\$0.00	\$350.00	\$350.00
E 101-42110-390 VEHICLE MAINTENANCE	\$28,643.50	\$28,695.73	\$25,456.03	\$26,600.00	\$26,600.00
E 101-42110-391 SPECIAL PROJECTS	\$8,805.88	\$5,323.22	\$1,745.96	\$8,600.00	\$8,000.00
E 101-42110-401 REPAIRS & MAINT. - BUILDI	\$569.62	\$9,014.46	\$8,031.31	\$8,000.00	\$2,000.00
E 101-42110-408 UNIFORMS	\$11,704.35	\$11,347.72	\$11,408.12	\$12,275.00	\$10,425.00
E 101-42110-433 DUES & SUBSCRIPTIONS	\$1,325.00	\$2,262.00	\$1,921.70	\$2,453.00	\$2,313.00
E 101-42110-436 INVESTIGATIONS	\$3,061.05	\$2,782.63	\$2,119.38	\$3,655.00	\$2,395.00
E 101-42110-580 OTHER EQUIPMENT	\$7,246.17	\$7,646.70	\$8,061.53	\$12,100.00	\$7,900.00
DEPT 42110 POLICE DEPARTMENT	\$1,585,415.96	\$1,618,930.71	\$1,396,498.44	\$1,691,371.26	\$1,781,154.25
DEPT 42400 BUILDING INSPECTION					
E 101-42400-101 FULL TIME - REGULAR	\$64,369.02	\$78,364.06	\$80,179.54	\$114,837.57	\$157,844.20
E 101-42400-121 PERA	\$4,738.47	\$5,840.21	\$5,312.92	\$8,612.82	\$11,838.31
E 101-42400-122 FICA	\$4,371.08	\$5,916.57	\$4,909.30	\$8,785.07	\$12,075.08
E 101-42400-130 EMPLOYER PAID IN (GENERA	\$15,855.19	\$22,425.94	\$14,295.97	\$18,557.18	\$43,586.04
E 101-42400-131 LIFE INSURANCE	\$0.00	\$0.00	\$1,379.40	\$1,708.70	\$2,170.64
E 101-42400-150 WORKER S COMP (GENERAL)	\$383.70	\$486.72	\$692.25	\$647.89	\$747.63
E 101-42400-200 SUPPLIES - OFFICE/COPY/CO	\$0.00	\$73.88	\$1,084.67	\$5,000.00	\$2,500.00
E 101-42400-205 SOFTWARE UPGRADES	\$0.00	\$1,117.65	\$52.00	\$1,000.00	\$1,000.00
E 101-42400-208 TRAINING AND INSTRUCTIO	\$1,047.56	\$35.00	\$929.69	\$1,800.00	\$3,600.00
E 101-42400-210 OPERATING SUPPLIES	\$25.20	\$695.57	\$1,111.82	\$1,000.00	\$1,000.00
E 101-42400-212 MOTOR FUELS	\$634.56	\$633.64	\$611.02	\$1,000.00	\$1,000.00

Account Descr	2016 Amt	2017 Amt	2018 YTD Amt	2018 Budget	Proposed 1 Budget
E 101-42400-231 CONTRACTED SERVICES	\$893.00	\$3,008.00	\$0.00	\$1,200.00	\$0.00
E 101-42400-303 ENGINEERING	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
E 101-42400-304 ATTORNEY FEES	\$0.00	\$59.50	\$0.00	\$750.00	\$750.00
E 101-42400-321 TELEPHONE	\$770.00	\$764.62	\$724.63	\$840.00	\$840.00
E 101-42400-322 POSTAGE	\$0.00	-\$119.48	\$194.82	\$800.00	\$800.00
E 101-42400-331 TRAVEL EXPENSES	\$353.62	\$345.08	\$126.71	\$800.00	\$800.00
E 101-42400-363 GENERAL LIABILITY INSURA	\$0.00	\$0.00	\$843.00	\$400.00	\$0.00
E 101-42400-390 VEHICLE MAINTENANCE	\$317.47	\$125.41	\$815.75	\$500.00	\$2,000.00
E 101-42400-418 UNIFORMS	\$0.00	\$270.00	\$270.00	\$400.00	\$800.00
E 101-42400-433 DUES & SUBSCRIPTIONS	\$1,815.00	\$1,025.00	\$1,110.00	\$800.00	\$1,100.00
DEPT 42400 BUILDING INSPECTION	\$95,573.87	\$121,067.37	\$114,643.49	\$169,689.23	\$244,701.90
DEPT 43100 HWYS, STREETS, AND ROADS					
E 101-43100-101 FULL TIME - REGULAR	\$289,858.80	\$298,520.24	\$263,887.58	\$236,778.05	\$328,504.67
E 101-43100-102 FULL TIME - OVERTIME	\$8,992.18	\$4,750.66	\$11,550.47	\$14,700.00	\$14,000.00
E 101-43100-103 PART TIME EMPLOYEES REG	\$5,159.54	\$4,096.47	-\$654.58	\$7,500.00	\$5,653.93
E 101-43100-121 PERA	\$22,469.19	\$22,288.17	\$20,744.26	\$17,758.35	\$25,687.85
E 101-43100-122 FICA	\$23,205.98	\$23,944.45	\$20,517.24	\$19,856.22	\$26,634.13
E 101-43100-130 EMPLOYER PAID IN (GENERA	\$77,667.97	\$72,756.88	\$62,473.89	\$56,500.56	\$78,203.30
E 101-43100-131 LIFE INSURANCE	\$0.00	\$0.00	\$2,778.12	\$3,429.03	\$2,663.86
E 101-43100-150 WORKER S COMP (GENERAL)	\$23,057.11	\$14,149.53	\$20,133.30	\$18,835.14	\$21,743.96
E 101-43100-200 SUPPLIES - OFFICE/COPY/CO	\$487.69	\$668.33	\$711.50	\$500.00	\$600.00
E 101-43100-205 SOFTWARE UPGRADES	\$0.00	\$440.00	\$1,439.75	\$1,500.00	\$1,500.00
E 101-43100-208 TRAINING AND INSTRUCTIO	\$175.00	\$1,935.18	\$834.85	\$800.00	\$1,000.00
E 101-43100-210 OPERATING SUPPLIES	\$9,369.00	\$657.60	\$1,539.96	\$500.00	\$850.00
E 101-43100-212 MOTOR FUELS	\$16,785.41	\$12,635.74	\$15,322.05	\$18,000.00	\$16,000.00
E 101-43100-213 CULVERTS	\$0.00	\$1.25	\$1,545.60	\$2,500.00	\$0.00
E 101-43100-219 SEASONAL ACTIVITIES	\$0.00	\$889.03	\$310.80	\$200.00	\$250.00
E 101-43100-225 LANDSCAPING MATERIALS	\$634.38	\$44.55	\$93.75	\$500.00	\$500.00
E 101-43100-226 SIGN MATERIAL/REPLACEME	\$5,072.33	\$1,033.56	\$2,548.77	\$7,000.00	\$5,000.00
E 101-43100-230 SAFETY EQUIPMENT	\$1,018.96	\$753.66	\$430.77	\$750.00	\$500.00
E 101-43100-231 CONTRACTED SERVICES	\$28,662.24	\$10,256.73	\$2,509.95	\$10,000.00	\$10,000.00
E 101-43100-240 SMALL TOOLS/MINOR EQUIP	\$1,856.86	\$3,425.31	\$1,016.79	\$1,200.00	\$1,500.00
E 101-43100-291 EQUIPMENT REPAIR	\$2,325.91	\$253.39	\$81.89	\$150.00	\$250.00
E 101-43100-300 PROFESSIONAL SERVICE (GE	\$20,610.65	\$0.00	\$2,461.00	\$16,265.00	\$0.00
E 101-43100-303 ENGINEERING	\$2,055.00	\$1,949.25	\$11,484.25	\$2,000.00	\$2,000.00
E 101-43100-304 ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-306 PERSONNEL TESTING	\$442.00	\$0.00	\$127.00	\$500.00	\$0.00
E 101-43100-309 HAZARDOUS WASTE DISPOS	\$0.00	\$82.00	\$0.00	\$500.00	\$100.00
E 101-43100-312 FEE (GOVERNMENT-STATE)	\$0.00	\$1,112.31	\$350.00	\$0.00	\$150.00
E 101-43100-321 TELEPHONE	\$6,511.18	\$4,466.15	\$3,702.99	\$6,400.00	\$5,114.00
E 101-43100-352 GENERAL NOTICE PUBLICATI	\$146.56	\$25.20	\$0.00	\$350.00	\$350.00
E 101-43100-363 GENERAL LIABILITY INSURA	\$16,244.00	\$7,971.10	\$24,078.90	\$21,200.00	\$17,027.84
E 101-43100-380 UTILITIES-GAS/ELEC/SEWER	\$8,737.21	\$19,488.70	\$13,027.80	\$12,000.00	\$12,000.00
E 101-43100-384 REFUSE	\$2,432.42	\$819.76	\$1,112.81	\$500.00	\$800.00
E 101-43100-386 STREET LIGHTS	\$72,894.62	\$66,401.24	\$61,625.37	\$72,500.00	\$70,000.00
E 101-43100-390 VEHICLE MAINTENANCE	\$18,633.03	\$101.83	\$1,774.25	\$500.00	\$1,000.00
E 101-43100-401 REPAIRS & MAINT. - BUILDI	\$27,768.39	\$19,393.05	\$6,085.36	\$5,000.00	\$9,000.00
E 101-43100-403 REP & MAIN. - OTHER THAN	\$0.00	\$621.52	\$690.65	\$400.00	\$500.00
E 101-43100-404 REPAIRS & MAINT. - EQUIPM	\$1,343.85	\$502.51	\$3,373.11	\$300.00	\$2,500.00
E 101-43100-410 RENTALS (EQUIPMENT)	\$305.03	\$2,448.16	\$0.00	\$2,500.00	\$2,000.00
E 101-43100-418 UNIFORMS	\$3,865.67	\$1,307.82	\$557.90	\$720.00	\$700.00
E 101-43100-419 VEHICLE LEASE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-440 SALT & SAND	\$43,169.00	\$2,786.14	\$35,497.02	\$45,000.00	\$35,000.00
E 101-43100-441 STREET SWEEPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-445 SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2016 Amt	2017 Amt	2018 YTD Amt	2018 Budget	Proposed 1 Budget
E 101-43100-446 GRAVEL MAINTENANCE	\$0.00	\$1,247.18	\$0.00	\$0.00	\$2,000.00
E 101-43100-447 PAVEMENT LINE STRIPING	\$1,000.00	\$0.00	\$0.00	\$4,000.00	\$2,500.00
E 101-43100-450 CRACK FILLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-455 SEAL COATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-458 CALCIUM CHLORIDE	\$1,560.48	\$1,086.16	\$3,925.95	\$7,000.00	\$5,500.00
E 101-43100-460 POTHOLES/PATCHING	\$5,306.46	\$7,443.09	\$22,021.01	\$15,000.00	\$15,000.00
E 101-43100-476 TREE PLANTING	\$25.00	\$0.00	\$239.96	\$200.00	\$0.00
E 101-43100-901 2005 CHEVY PICKUP	\$0.00	\$1,491.50	\$555.03	\$1,000.00	\$500.00
E 101-43100-902 2008 MACK DUMP TRUCK	\$0.00	\$3,251.71	\$14,125.10	\$1,500.00	\$1,500.00
E 101-43100-903 2006 FORD D550 DUMP	\$0.00	\$9,579.46	\$1,176.25	\$5,000.00	\$2,500.00
E 101-43100-904 2012 CHEVY PICKUP	\$0.00	\$1,342.57	\$663.08	\$1,000.00	\$1,000.00
E 101-43100-905 2014 FORD F350	\$0.00	\$27.00	\$71.02	\$0.00	\$0.00
E 101-43100-906 BOBCAT 863 SKID STEER	\$0.00	\$249.50	\$0.00	\$500.00	\$250.00
E 101-43100-907 CAT 14 GRADER	\$0.00	\$0.00	\$964.13	\$5,000.00	\$2,500.00
E 101-43100-908 CAT 247B SKID STEER	\$0.00	\$1,314.07	\$2,016.10	\$250.00	\$250.00
E 101-43100-909 CAT 924 LOADER	\$0.00	\$0.00	\$422.97	\$250.00	\$250.00
E 101-43100-910 JOHN DEERE TRACTOR	\$0.00	\$409.28	\$140.63	\$250.00	\$250.00
E 101-43100-911 JOHN DEERE TRACTOR W/AR	\$0.00	\$0.00	\$4,630.09	\$250.00	\$250.00
E 101-43100-913 WACKER ROLLER	\$0.00	\$3.37	\$141.10	\$100.00	\$100.00
E 101-43100-914 STEPP HOT PATCH TRAILER	\$0.00	\$568.73	\$422.06	\$250.00	\$300.00
E 101-43100-915 2016 MACK DUMP TRUCK	\$0.00	\$631.27	\$134.18	\$750.00	\$2,000.00
E 101-43100-916 2011 FREIGHTLINER DUMP T	\$0.00	\$2,234.05	\$4,087.90	\$750.00	\$750.00
E 101-43100-917 2000 STERLING PLOW TRUC	\$275.87	\$770.66	\$1,825.45	\$750.00	\$1,500.00
E 101-43100-918 1998 FORD PLOW TRUCK	\$0.00	\$736.00	\$465.50	\$750.00	\$1,500.00
E 101-43100-919 WOOD CHIPPER	\$0.00	\$90.85	\$0.00	\$250.00	\$300.00
E 101-43100-921 JOHN DEERE 401D BACKHOE	\$0.00	\$116.48	\$0.00	\$250.00	\$250.00
E 101-43100-922 DUMPSTER TRAILER	\$0.00	\$55.99	\$18.86	\$0.00	\$0.00
E 101-43100-923 WRT ROLLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-924 2017 F350 PICKUP	\$0.00	\$634.30	\$180.34	\$0.00	\$250.00
DEPT 43100 HWYS, STREETS, AND ROADS	\$750,124.97	\$636,260.69	\$653,991.83	\$650,642.35	\$740,483.54
DEPT 43160 Street Lighting					
E 101-43160-380 UTILITIES-GAS/ELEC/SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 PARKS					
E 101-45200-101 FULL TIME - REGULAR	\$0.00	\$22,098.70	\$26,864.99	\$70,283.57	\$23,360.58
E 101-45200-102 FULL TIME - OVERTIME	\$0.00	\$559.33	\$815.23	\$6,300.00	\$2,000.00
E 101-45200-103 PART TIME EMPLOYEES REG	\$0.00	\$0.00	\$0.00	\$0.00	\$16,833.03
E 101-45200-121 PERA	\$0.00	\$1,591.36	\$1,700.78	\$5,271.27	\$1,902.04
E 101-45200-122 FICA	\$0.00	\$1,833.79	\$2,027.72	\$5,871.24	\$3,227.81
E 101-45200-130 EMPLOYER PAID IN (GENERA	\$0.00	\$3,203.79	\$6,585.53	\$18,182.39	\$5,641.30
E 101-45200-131 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$2,443.45	\$221.59
E 101-45200-150 WORKER S COMP (GENERAL)	\$0.00	\$4,201.30	\$5,977.83	\$5,592.56	\$6,456.06
E 101-45200-208 TRAINING AND INSTRUCTIO	\$0.00	\$1,802.45	\$400.00	\$800.00	\$500.00
E 101-45200-210 OPERATING SUPPLIES	\$0.00	\$423.78	\$984.30	\$500.00	\$500.00
E 101-45200-212 MOTOR FUELS	\$0.00	\$398.73	\$345.74	\$2,000.00	\$2,000.00
E 101-45200-219 SEASONAL ACTIVITIES	\$0.00	\$285.29	-\$68.45	\$0.00	\$250.00
E 101-45200-225 LANDSCAPING MATERIALS	\$0.00	\$1,319.59	\$492.65	\$500.00	\$500.00
E 101-45200-231 CONTRACTED SERVICES	\$0.00	\$25,582.15	\$27,001.99	\$16,000.00	\$25,500.00
E 101-45200-240 SMALL TOOLS/MINOR EQUIP	\$0.00	\$291.12	\$814.72	\$1,200.00	\$1,200.00
E 101-45200-260 TRAIL MAINTENANCE	\$151.32	\$1,555.34	\$0.00	\$7,500.00	\$2,500.00
E 101-45200-291 EQUIPMENT REPAIR	\$0.00	\$20.44	\$184.19	\$150.00	\$250.00
E 101-45200-321 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.00
E 101-45200-363 GENERAL LIABILITY INSURA	\$0.00	\$0.00	\$285.40	\$0.00	\$302.10
E 101-45200-380 UTILITIES-GAS/ELEC/SEWER	\$0.00	\$2,595.32	\$2,081.67	\$1,500.00	\$2,500.00

Account Descr	2016 Amt	2017 Amt	2018 YTD Amt	2018 Budget	Proposed 1 Budget
E 101-45200-384 REFUSE	\$0.00	\$574.72	\$1,170.92	\$500.00	\$800.00
E 101-45200-390 VEHICLE MAINTENANCE	\$0.00	\$187.96	\$0.00	\$500.00	\$250.00
E 101-45200-401 REPAIRS & MAINT. - BUILDI	\$109.90	\$354.48	\$1,686.35	\$500.00	\$5,000.00
E 101-45200-403 REP & MAIN. - OTHER THAN	\$0.00	\$8,439.75	\$7,089.83	\$5,400.00	\$5,400.00
E 101-45200-404 REPAIRS & MAINT. - EQUIPM	\$0.00	\$4,605.36	\$1,121.11	\$10,000.00	\$10,000.00
E 101-45200-405 SATALLITE RENTAL	\$4,047.67	\$3,522.50	\$3,960.00	\$4,000.00	\$4,500.00
E 101-45200-418 UNIFORMS	\$0.00	\$699.69	\$484.04	\$720.00	\$750.00
E 101-45200-447 PAVEMENT LINE STRIPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-900 2004 CHEVY PICKUP	\$0.00	\$1,047.27	\$38.78	\$1,500.00	\$1,500.00
E 101-45200-912 POLARIS RANGER	\$0.00	\$81.45	\$199.99	\$250.00	\$250.00
E 101-45200-922 DUMPSTER TRAILER	\$0.00	\$501.45	\$14.89	\$0.00	\$0.00
DEPT 45200 PARKS	\$4,308.89	\$87,777.11	\$92,260.20	\$167,464.48	\$125,197.51
DEPT 45500 LIBRARY					
E 101-45500-121 PERA	\$0.00	\$98.32	\$83.64	\$0.00	\$0.00
E 101-45500-122 FICA	\$0.00	\$98.25	\$83.10	\$0.00	\$0.00
E 101-45500-130 EMPLOYER PAID IN (GENERA	\$0.00	\$494.71	\$123.74	\$0.00	\$0.00
E 101-45500-210 OPERATING SUPPLIES	\$0.00	\$53.07	\$0.00	\$0.00	\$0.00
E 101-45500-360 CLEANING SERVICE	\$16,989.94	\$14,470.85	\$15,523.45	\$19,200.00	\$17,500.00
E 101-45500-380 UTILITIES-GAS/ELEC/SEWER	\$18,427.93	\$16,518.60	\$13,410.93	\$26,000.00	\$18,800.00
E 101-45500-384 REFUSE	\$254.37	\$123.80	\$104.60	\$150.00	\$150.00
E 101-45500-401 REPAIRS & MAINT. - BUILDI	\$230.20	\$631.44	\$4,818.90	\$3,500.00	\$3,000.00
DEPT 45500 LIBRARY	\$35,902.44	\$32,489.04	\$34,148.36	\$48,850.00	\$39,450.00
DEPT 49360 TRANSFER OUT					
E 101-49360-721 TRANSFER	\$320,563.98	\$180,053.00	\$118,471.50	\$236,943.00	\$238,739.00
DEPT 49360 TRANSFER OUT	\$320,563.98	\$180,053.00	\$118,471.50	\$236,943.00	\$238,739.00
FUND 101 GENERAL FUND	\$3,480,694.47	\$3,296,857.18	\$3,028,921.75	\$3,651,890.83	\$3,910,088.45
FUND 201 POLICE FORFEITURE					
DEPT 42110 POLICE DEPARTMENT					
E 201-42110-200 SUPPLIES - OFFICE/COPY/CO	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00
E 201-42110-210 OPERATING SUPPLIES	\$0.00	\$274.28	\$1,572.75	\$75.00	\$200.00
E 201-42110-230 SAFETY EQUIPMENT	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00
E 201-42110-304 ATTORNEY FEES	\$3,340.80	\$2,964.90	\$948.76	\$660.00	\$2,800.00
E 201-42110-429 REIMBURSEMENTS & REFUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 201-42110-580 OTHER EQUIPMENT	\$89.99	\$3,799.80	\$1,211.20	\$4,300.00	\$0.00
E 201-42110-721 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42110 POLICE DEPARTMENT	\$5,233.79	\$7,038.98	\$3,732.71	\$5,035.00	\$3,000.00
FUND 201 POLICE FORFEITURE	\$5,233.79	\$7,038.98	\$3,732.71	\$5,035.00	\$3,000.00
FUND 202 POLICE IMPOUNDS & TOWS					
DEPT 42110 POLICE DEPARTMENT					
E 202-42110-210 OPERATING SUPPLIES	\$879.41	\$1,949.45	\$213.48	\$0.00	\$2,500.00
E 202-42110-231 CONTRACTED SERVICES	\$10,284.26	\$16,699.85	\$6,431.98	\$8,000.00	\$8,000.00
E 202-42110-300 PROFESSIONAL SERVICE (GE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 202-42110-580 OTHER EQUIPMENT	\$35,276.66	\$0.00	\$0.00	\$2,700.00	\$2,500.00
E 202-42110-721 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42110 POLICE DEPARTMENT	\$46,440.33	\$18,649.30	\$6,645.46	\$10,700.00	\$13,000.00
FUND 202 POLICE IMPOUNDS & TOWS	\$46,440.33	\$18,649.30	\$6,645.46	\$10,700.00	\$13,000.00
FUND 205 POLICE DEPARTMENT DONATIONS					
DEPT 42110 POLICE DEPARTMENT					
E 205-42110-210 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 205-42110-223 CRIME PREVENTION	\$84.28	\$1,541.19	\$4,346.41	\$400.00	\$400.00
E 205-42110-580 OTHER EQUIPMENT	\$19.44	\$2,204.49	\$0.00	\$0.00	\$0.00

Account Descr	2016 Amt	2017 Amt	2018 YTD Amt	2018 Budget	Proposed 1 Budget
E 205-42110-721 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42110 POLICE DEPARTMENT	\$103.72	\$3,745.68	\$4,346.41	\$400.00	\$400.00
FUND 205 POLICE DEPARTMENT DONATIONS	\$103.72	\$3,745.68	\$4,346.41	\$400.00	\$400.00
FUND 206 ADMINISTRATIVE FINE					
DEPT 42110 POLICE DEPARTMENT					
E 206-42110-210 OPERATING SUPPLIES	\$4,560.00	\$2,840.00	\$0.00	\$0.00	\$0.00
E 206-42110-223 CRIME PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 206-42110-231 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 206-42110-304 ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 206-42110-721 TRANSFER	\$9,120.00	\$5,680.00	\$0.00	\$0.00	\$0.00
DEPT 42110 POLICE DEPARTMENT	\$13,680.00	\$8,520.00	\$0.00	\$0.00	\$0.00
FUND 206 ADMINISTRATIVE FINE	\$13,680.00	\$8,520.00	\$0.00	\$0.00	\$0.00
FUND 208 SUPPLEMENTAL POLICE FUND					
DEPT 42110 POLICE DEPARTMENT					
E 208-42110-200 SUPPLIES - OFFICE/COPY/CO	\$406.50	\$0.00	\$0.00	\$0.00	\$0.00
E 208-42110-223 CRIME PREVENTION	\$3,231.26	\$3,634.12	\$3,729.35	\$2,300.00	\$2,500.00
E 208-42110-231 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
E 208-42110-429 REIMBURSEMENTS & REFUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 208-42110-580 OTHER EQUIPMENT	\$1,822.98	\$3,658.46	\$13,310.27	\$12,000.00	\$0.00
DEPT 42110 POLICE DEPARTMENT	\$5,460.74	\$7,292.58	\$17,039.62	\$16,800.00	\$5,000.00
FUND 208 SUPPLEMENTAL POLICE FUND	\$5,460.74	\$7,292.58	\$17,039.62	\$16,800.00	\$5,000.00
FUND 280 EDA					
DEPT 41000 GENERAL GOVERNMENT					
E 280-41000-300 PROFESSIONAL SERVICE (GE	\$32,000.00	\$1,299.01	\$7,261.54	\$250.00	\$0.00
E 280-41000-303 ENGINEERING	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
E 280-41000-304 ATTORNEY FEES	\$0.00	\$578.00	\$0.00	\$0.00	\$0.00
E 280-41000-515 LAND TAXES	\$0.00	\$0.00	\$2,528.00	\$3,500.00	\$0.00
E 280-41000-601 Debt Srv Bond Principal	\$33,261.17	\$17,766.49	\$16,489.00	\$16,489.00	\$19,420.00
E 280-41000-611 BOND INTEREST	\$16,145.45	\$13,662.41	\$14,940.00	\$14,940.00	\$12,009.00
DEPT 41000 GENERAL GOVERNMENT	\$81,406.62	\$38,305.91	\$41,218.54	\$35,179.00	\$31,429.00
DEPT 41330 BOARDS AND COMMISSIONS					
E 280-41330-100 SALARIES & WAGES	\$0.00	\$500.00	\$840.00	\$1,800.00	\$1,800.00
E 280-41330-122 FICA	\$0.00	\$38.28	\$64.36	\$137.70	\$137.70
E 280-41330-150 WORKER S COMP (GENERAL)	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00
E 280-41330-208 TRAINING AND INSTRUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41330 BOARDS AND COMMISSIONS	\$0.00	\$538.28	\$904.36	\$1,946.70	\$1,937.70
DEPT 41500 FINANCIAL ADMINISTRATION					
E 280-41500-300 PROFESSIONAL SERVICE (GE	\$250.00	\$0.00	\$205,000.00	\$0.00	\$0.00
DEPT 41500 FINANCIAL ADMINISTRATION	\$250.00	\$0.00	\$205,000.00	\$0.00	\$0.00
FUND 280 EDA	\$81,656.62	\$38,844.19	\$247,122.90	\$37,125.70	\$33,366.70
FUND 331 2007A GO BONDS					
DEPT 47000 DEBT SERVICE					
E 331-47000-601 Debt Srv Bond Principal	\$27,000.00	\$28,000.00	\$29,000.00	\$29,000.00	\$0.00
E 331-47000-611 BOND INTEREST	\$2,784.75	\$1,736.03	\$588.65	\$573.00	\$0.00
DEPT 47000 DEBT SERVICE	\$29,784.75	\$29,736.03	\$29,588.65	\$29,573.00	\$0.00
FUND 331 2007A GO BONDS	\$29,784.75	\$29,736.03	\$29,588.65	\$29,573.00	\$0.00
FUND 333 2006A GO BONDS					
DEPT 47000 DEBT SERVICE					

Account Descr	2016 Amt	2017 Amt	2018 YTD Amt	2018 Budget	Proposed 1 Budget
E 333-47000-601 Debt Srv Bond Principal	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
E 333-47000-611 BOND INTEREST	\$1,512.50	\$506.25	\$0.00	\$0.00	\$0.00
DEPT 47000 DEBT SERVICE	\$26,512.50	\$25,506.25	\$0.00	\$0.00	\$0.00
FUND 333 2006A GO BONDS	\$26,512.50	\$25,506.25	\$0.00	\$0.00	\$0.00
FUND 337 2009A GO BONDS					
DEPT 41000 GENERAL GOVERNMENT					
E 337-41000-721 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41000 GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 DEBT SERVICE					
E 337-47000-601 Debt Srv Bond Principal	\$245,000.00	\$255,000.00	\$260,000.00	\$260,000.00	\$265,000.00
E 337-47000-611 BOND INTEREST	\$119,742.25	\$131,817.50	\$119,905.00	\$126,080.00	\$107,105.00
E 337-47000-620 FISCAL AGENT FEES	\$775.00	\$385.00	\$575.00	\$0.00	\$0.00
DEPT 47000 DEBT SERVICE	\$365,517.25	\$387,202.50	\$380,480.00	\$386,080.00	\$372,105.00
FUND 337 2009A GO BONDS	\$365,517.25	\$387,202.50	\$380,480.00	\$386,080.00	\$372,105.00
FUND 338 2015A GO BONDS					
DEPT 47000 DEBT SERVICE					
E 338-47000-304 ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 338-47000-601 Debt Srv Bond Principal	\$0.00	\$280,000.00	\$329,975.00	\$290,000.00	\$300,000.00
E 338-47000-611 BOND INTEREST	\$105,406.69	\$92,850.00	\$44,325.00	\$84,300.00	\$75,450.00
E 338-47000-620 FISCAL AGENT FEES	\$450.00	\$306.00	\$700.00	\$450.00	\$0.00
E 338-47000-721 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 DEBT SERVICE	\$105,856.69	\$373,156.00	\$375,000.00	\$374,750.00	\$375,450.00
FUND 338 2015A GO BONDS	\$105,856.69	\$373,156.00	\$375,000.00	\$374,750.00	\$375,450.00
FUND 339 2016A GO BONDS					
DEPT 47000 DEBT SERVICE					
E 339-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$105,000.00	\$105,000.00	\$110,000.00
E 339-47000-611 BOND INTEREST	\$0.00	\$11,522.95	\$14,316.25	\$14,316.00	\$13,403.00
E 339-47000-620 FISCAL AGENT FEES	\$800.00	\$900.00	\$650.00	\$450.00	\$0.00
DEPT 47000 DEBT SERVICE	\$800.00	\$12,422.95	\$119,966.25	\$119,766.00	\$123,403.00
FUND 339 2016A GO BONDS	\$800.00	\$12,422.95	\$119,966.25	\$119,766.00	\$123,403.00
FUND 340 2018A GO BOND					
DEPT 47000 DEBT SERVICE					
E 340-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 340-47000-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$47,268.55
E 340-47000-620 FISCAL AGENT FEES	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
DEPT 47000 DEBT SERVICE	\$0.00	\$0.00	\$200.00	\$0.00	\$47,268.55
FUND 340 2018A GO BOND	\$0.00	\$0.00	\$200.00	\$0.00	\$47,268.55
FUND 370 1999C/1999D TIF					
DEPT 41000 GENERAL GOVERNMENT					
E 370-41000-304 ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 370-41000-620 FISCAL AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 370-41000-715 TAX INCREMENT	\$8,447.75	\$8,598.09	\$7,477.06	\$9,808.00	\$9,808.00
E 370-41000-722 INTERFUND INTEREST EXPE	\$14,941.54	\$14,081.19	\$0.00	\$0.00	\$0.00
DEPT 41000 GENERAL GOVERNMENT	\$23,389.29	\$22,679.28	\$7,477.06	\$9,808.00	\$9,808.00
DEPT 47000 DEBT SERVICE					
E 370-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 370-47000-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 370-47000-620 FISCAL AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2016 Amt	2017 Amt	2018 YTD Amt	2018 Budget	Proposed 1 Budget
DEPT 47000 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49360 TRANSFER OUT					
E 370-49360-721 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49360 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 370 1999C/1999D TIF	\$23,389.29	\$22,679.28	\$7,477.06	\$9,808.00	\$9,808.00
FUND 385 TIF 3-3					
DEPT 41000 GENERAL GOVERNMENT					
E 385-41000-715 TAX INCREMENT	\$0.00	\$0.00	\$281,419.09	\$0.00	\$0.00
DEPT 41000 GENERAL GOVERNMENT	\$0.00	\$0.00	\$281,419.09	\$0.00	\$0.00
DEPT 49360 TRANSFER OUT					
E 385-49360-721 TRANSFER	\$0.00	\$0.00	\$77,924.15	\$0.00	\$0.00
DEPT 49360 TRANSFER OUT	\$0.00	\$0.00	\$77,924.15	\$0.00	\$0.00
FUND 385 TIF 3-3	\$0.00	\$0.00	\$359,343.24	\$0.00	\$0.00
FUND 401 GENERAL CAPITAL PROJECTS					
DEPT 46231 TREE REPLACEMENT PROGRAM					
E 401-46231-484 TREES	\$0.00	\$0.00	\$2,625.00	\$0.00	\$0.00
DEPT 46231 TREE REPLACEMENT PROGRA	\$0.00	\$0.00	\$2,625.00	\$0.00	\$0.00
FUND 401 GENERAL CAPITAL PROJECTS	\$0.00	\$0.00	\$2,625.00	\$0.00	\$0.00
FUND 404 PARK DEVELOPMENT FUND					
DEPT 45200 PARKS					
E 404-45200-476 TREE PLANTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 404-45200-486 SKATEBOARD FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 404-45200-490 DONATIONS TO CIVIC ORG S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 404-45200-520 BUILDINGS AND STRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 404-45200-530 IMPROVEMENTS OTHER THA	\$11,714.67	\$49,227.29	\$2,435.79	\$25,000.00	\$10,000.00
E 404-45200-535 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 404-45200-580 OTHER EQUIPMENT	\$3,049.33	\$1,259.96	\$0.00	\$0.00	\$0.00
E 404-45200-721 TRANSFER	\$0.00	\$0.00	\$109,195.08	\$0.00	\$0.00
DEPT 45200 PARKS	\$14,764.00	\$50,487.25	\$111,630.87	\$25,000.00	\$10,000.00
FUND 404 PARK DEVELOPMENT FUND	\$14,764.00	\$50,487.25	\$111,630.87	\$25,000.00	\$10,000.00
FUND 408 STREET REPLACEMENT FUND					
DEPT 41000 GENERAL GOVERNMENT					
E 408-41000-300 PROFESSIONAL SERVICE (GE	\$30,770.06	\$6,623.85	\$6,500.00	\$0.00	\$0.00
E 408-41000-612 BOND DISCOUNT AMORTIZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 408-41000-613 ISSUANCE COSTS AND DISC	\$5,363.75	\$0.00	\$89,325.84	\$0.00	\$0.00
E 408-41000-721 TRANSFER	\$1,600.00	\$103,880.74	\$0.00	\$0.00	\$0.00
DEPT 41000 GENERAL GOVERNMENT	\$37,733.81	\$110,504.59	\$95,825.84	\$0.00	\$0.00
DEPT 43100 HWYS, STREETS, AND ROADS					
E 408-43100-303 ENGINEERING	\$200,801.35	\$486,522.90	\$365,048.28	\$0.00	\$0.00
E 408-43100-304 ATTORNEY FEES	\$305.25	\$8,898.00	\$2,083.75	\$0.00	\$0.00
E 408-43100-351 LEGAL NOTICE PUBLICATION	\$461.53	\$179.20	\$156.80	\$0.00	\$0.00
E 408-43100-535 IMPROVEMENTS	\$849,455.88	\$1,859,487.73	\$1,358,078.30	\$0.00	\$0.00
DEPT 43100 HWYS, STREETS, AND ROADS	\$1,051,024.01	\$2,355,087.83	\$1,725,367.13	\$0.00	\$0.00
DEPT 49425 SEWER/WATER MAINTENANCE					
E 408-49425-535 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49425 SEWER/WATER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 408 STREET REPLACEMENT FUND	\$1,088,757.82	\$2,465,592.42	\$1,821,192.97	\$0.00	\$0.00

Account Descr	2016 Amt	2017 Amt	2018 YTD Amt	2018 Budget	Proposed 1 Budget
FUND 437 2009 IMPROVEMENTS					
DEPT 41500 FINANCIAL ADMINISTRATION					
E 437-41500-300 PROFESSIONAL SERVICE (GE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41500 FINANCIAL ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 437 2009 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 601 WATER FUND					
DEPT 41000 GENERAL GOVERNMENT					
E 601-41000-721 TRANSFER	\$2,101.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41000 GENERAL GOVERNMENT	\$2,101.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 DEBT SERVICE					
E 601-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$152,880.00	\$145,929.00	\$154,283.00
E 601-47000-611 BOND INTEREST	\$55,103.02	\$93,178.90	\$71,850.80	\$70,264.00	\$69,457.00
E 601-47000-613 ISSUANCE COSTS AND DISC	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
E 601-47000-620 FISCAL AGENT FEES	\$0.00	\$28.44	\$0.00	\$0.00	\$0.00
DEPT 47000 DEBT SERVICE	\$55,303.02	\$93,207.34	\$224,930.80	\$216,193.00	\$223,740.00
DEPT 49400 CLJSTC					
E 601-49400-129 PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49400 CLJSTC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49415 SEWER/WATER UTILITY EXPENSE					
E 601-49415-129 PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49415-429 REIMBURSEMENTS & REFUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49415 SEWER/WATER UTILITY EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49425 SEWER/WATER MAINTENANCE					
E 601-49425-101 FULL TIME - REGULAR	\$87,113.20	\$103,594.21	\$87,477.51	\$108,241.19	\$110,960.83
E 601-49425-102 FULL TIME - OVERTIME	\$4,082.09	\$2,655.64	\$1,160.82	\$9,000.00	\$3,500.00
E 601-49425-103 PART TIME EMPLOYEES REG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49425-121 PERA	\$6,893.65	\$7,786.95	\$6,814.47	\$8,118.09	\$8,584.56
E 601-49425-122 FICA	\$6,926.26	\$8,116.56	\$6,172.03	\$8,986.95	\$8,756.25
E 601-49425-129 PENSION EXPENSE	-\$13,197.00	\$33,423.00	\$0.00	\$0.00	\$0.00
E 601-49425-130 EMPLOYER PAID IN (GENERA	\$20,680.97	\$23,016.43	\$20,200.19	\$27,250.33	\$28,925.59
E 601-49425-131 LIFE INSURANCE	\$0.00	\$0.00	\$837.48	\$5,222.35	\$1,004.30
E 601-49425-139 OPEB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49425-150 WORKER S COMP (GENERAL)	\$12,830.24	\$4,263.41	\$6,066.44	\$5,675.24	\$6,551.76
E 601-49425-200 SUPPLIES - OFFICE/COPY/CO	\$50.19	\$34.85	\$0.00	\$0.00	\$0.00
E 601-49425-205 SOFTWARE UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49425-208 TRAINING AND INSTRUCTIO	\$1,998.00	\$3,352.89	\$578.09	\$1,500.00	\$1,500.00
E 601-49425-210 OPERATING SUPPLIES	\$2,678.11	\$944.68	\$447.60	\$675.00	\$650.00
E 601-49425-212 MOTOR FUELS	\$2,836.56	\$3,034.60	\$5,228.10	\$3,000.00	\$3,200.00
E 601-49425-216 CHEMICALS/CHEMICAL PROD	\$9,687.19	\$19,944.85	\$9,364.46	\$19,500.00	\$20,000.00
E 601-49425-229 METERS	\$8,143.64	\$14,253.53	\$12,013.40	\$9,500.00	\$50,000.00
E 601-49425-230 SAFETY EQUIPMENT	\$4,434.42	\$700.13	\$90.04	\$1,000.00	\$300.00
E 601-49425-231 CONTRACTED SERVICES	\$0.00	\$1,353.76	\$1,534.68	\$5,000.00	\$3,000.00
E 601-49425-240 SMALL TOOLS/MINOR EQUIP	\$0.00	\$600.51	\$1,675.74	\$1,620.00	\$1,000.00
E 601-49425-291 EQUIPMENT REPAIR	\$0.00	\$3.49	\$0.00	\$202.50	\$200.00
E 601-49425-295 SCADA SYSTEM	\$559.20	\$160.68	\$0.00	\$2,500.00	\$1,500.00
E 601-49425-300 PROFESSIONAL SERVICE (GE	\$13,924.72	\$20,699.48	\$37,903.56	\$35,200.00	\$25,000.00
E 601-49425-303 ENGINEERING	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49425-304 ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49425-306 PERSONNEL TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49425-311 LAB COSTS	\$1,500.00	\$1,833.00	\$1,607.50	\$2,300.00	\$2,300.00
E 601-49425-312 FEE (GOVERNMENT-STATE)	\$2,170.00	\$1,102.41	\$3,087.34	\$5,500.00	\$5,500.00

Account Descr	2016 Amt	2017 Amt	2018 YTD Amt	2018 Budget	Proposed 1 Budget
E 601-49425-321 TELEPHONE	\$2,107.06	\$1,778.68	\$1,817.25	\$1,500.00	\$2,703.00
E 601-49425-322 POSTAGE	\$2,102.63	\$406.62	\$98.42	\$950.00	\$950.00
E 601-49425-351 LEGAL NOTICE PUBLICATION	\$463.60	\$316.40	\$607.60	\$500.00	\$600.00
E 601-49425-362 GENERAL PROPERTY INSURA	\$1,020.00	\$0.00	\$0.00	\$1,200.00	\$0.00
E 601-49425-363 GENERAL LIABILITY INSURA	\$0.00	\$1,182.75	\$4,205.05	\$0.00	\$3,196.75
E 601-49425-370 INSPECTIONS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
E 601-49425-380 UTILITIES-GAS/ELEC/SEWER	\$30,732.68	\$33,083.27	\$30,419.87	\$30,000.00	\$33,000.00
E 601-49425-384 REFUSE	\$0.00	\$484.07	\$0.00	\$675.00	\$0.00
E 601-49425-390 VEHICLE MAINTENANCE	\$595.82	\$567.46	\$813.00	\$875.00	\$0.00
E 601-49425-401 REPAIRS & MAINT. - BUILDI	\$1,802.89	\$6,169.50	\$4,102.60	\$5,675.00	\$4,500.00
E 601-49425-403 REP & MAIN. - OTHER THAN	\$4,229.72	\$3,645.44	\$5,550.94	\$3,040.00	\$3,500.00
E 601-49425-404 REPAIRS & MAINT. - EQUIPM	\$0.00	\$378.79	\$1,314.69	\$1,405.00	\$750.00
E 601-49425-410 RENTALS (EQUIPMENT)	\$67.28	\$800.00	\$0.00	\$150.00	\$800.00
E 601-49425-418 UNIFORMS	\$535.00	\$995.26	\$813.93	\$972.00	\$990.00
E 601-49425-420 DEPRECIATION	\$174,219.00	\$183,837.03	\$0.00	\$174,218.67	\$183,837.03
E 601-49425-425 EQUIPMENT REPLACEMENT	\$1,149.50	\$1,407.39	\$0.00	\$0.00	\$0.00
E 601-49425-429 REIMBURSEMENTS & REFUN	\$0.00	\$443.98	\$0.00	\$0.00	\$0.00
E 601-49425-432 NSF CHECKS	\$0.00	\$4.00	\$0.00	\$350.00	\$0.00
E 601-49425-433 DUES & SUBSCRIPTIONS	\$1,636.58	\$1,657.85	\$1,713.76	\$1,800.00	\$2,000.00
E 601-49425-439 REPAIRS & MAINT. - WELLS	\$25,588.87	\$44,120.80	\$1,895.69	\$10,000.00	\$8,000.00
E 601-49425-449 WATERMAIN BREAK	\$0.00	\$23,998.82	\$14,063.27	\$20,000.00	\$20,000.00
E 601-49425-465 LOCATES (GOPHER STATE)	\$1,650.84	\$452.95	\$672.30	\$1,600.00	\$1,600.00
E 601-49425-485 EMERGENCY EQUIPMENT RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49425-495 SAFETY EQUIPMENT	\$34.47	\$450.00	\$147.02	\$500.00	\$300.00
E 601-49425-521 WATER TOWERS	\$0.00	\$5,821.00	-\$11,368.67	\$3,000.00	\$1,500.00
E 601-49425-535 IMPROVEMENTS	\$0.13	\$0.00	\$33,602.93	\$30,000.00	\$0.00
E 601-49425-905 2014 FORD F350	\$0.00	\$890.53	\$186.93	\$1,000.00	\$750.00
DEPT 49425 SEWER/WATER MAINTENANCE	\$421,247.76	\$563,767.65	\$292,916.03	\$552,402.32	\$554,410.07
FUND 601 WATER FUND	\$478,651.78	\$656,974.99	\$517,846.83	\$768,595.32	\$778,150.07
FUND 602 SEWER FUND					
DEPT 41000 GENERAL GOVERNMENT					
E 602-41000-303 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-41000-304 ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-41000-721 TRANSFER	\$5,401.00	\$0.00	\$0.00	\$0.00	\$150,000.00
DEPT 41000 GENERAL GOVERNMENT	\$5,401.00	\$0.00	\$0.00	\$0.00	\$150,000.00
DEPT 47000 DEBT SERVICE					
E 602-47000-601 Debt Srv Bond Principal	\$0.00	\$0.48	\$111,416.70	\$79,232.00	\$100,717.00
E 602-47000-611 BOND INTEREST	\$33,318.00	\$29,936.92	\$56,192.88	\$24,562.00	\$25,683.00
E 602-47000-612 BOND DISCOUNT AMORTIZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-47000-613 ISSUANCE COSTS AND DISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-47000-620 FISCAL AGENT FEES	\$650.00	\$161.64	\$0.00	\$0.00	\$0.00
DEPT 47000 DEBT SERVICE	\$33,968.00	\$30,099.04	\$167,609.58	\$103,794.00	\$126,400.00
DEPT 49400 CLJSTC					
E 602-49400-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49400-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49400 CLJSTC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49415 SEWER/WATER UTILITY EXPENSE					
E 602-49415-129 PENSION EXPENSE	-\$27,311.00	\$18,992.00	\$0.00	\$0.00	\$0.00
E 602-49415-640 CLJSTC PRINCIPAL	\$266,365.23	\$276,008.01	\$264,593.56	\$0.00	\$0.00
E 602-49415-645 CLJSTC INTEREST	\$61,978.60	\$56,017.43	\$22,088.13	\$0.00	\$0.00
DEPT 49415 SEWER/WATER UTILITY EXPEN	\$301,032.83	\$351,017.44	\$286,681.69	\$0.00	\$0.00
DEPT 49425 SEWER/WATER MAINTENANCE					

Account Descr	2016 Amt	2017 Amt	2018 YTD Amt	2018 Budget	Proposed 1 Budget
E 602-49425-101 FULL TIME - REGULAR	\$78,156.36	\$80,188.66	\$72,638.47	\$108,241.19	\$94,005.73
E 602-49425-102 FULL TIME - OVERTIME	\$13,426.48	\$13,876.95	\$11,866.39	\$9,000.00	\$9,000.00
E 602-49425-103 PART TIME EMPLOYEES REG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49425-121 PERA	\$6,855.43	\$6,868.32	\$6,504.30	\$8,118.09	\$7,725.43
E 602-49425-122 FICA	\$7,099.93	\$7,131.75	\$5,856.78	\$8,986.95	\$7,879.94
E 602-49425-129 PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49425-130 EMPLOYER PAID IN (GENERA	\$18,309.75	\$19,575.62	\$20,227.35	\$27,250.33	\$24,772.29
E 602-49425-131 LIFE INSURANCE	\$0.00	\$0.00	\$837.42	\$5,222.35	\$829.73
E 602-49425-139 OPEB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49425-150 WORKER S COMP (GENERAL)	\$0.00	\$4,263.41	\$6,066.44	\$5,675.24	\$6,551.76
E 602-49425-200 SUPPLIES - OFFICE/COPY/CO	\$234.82	\$0.00	\$0.00	\$400.00	\$400.00
E 602-49425-205 SOFTWARE UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49425-208 TRAINING AND INSTRUCTIO	\$23.00	\$2,617.88	\$1,145.58	\$1,500.00	\$1,500.00
E 602-49425-210 OPERATING SUPPLIES	\$2,371.61	\$770.02	\$285.62	\$675.00	\$650.00
E 602-49425-212 MOTOR FUELS	\$2,440.16	\$3,034.58	\$5,228.07	\$3,500.00	\$3,750.00
E 602-49425-230 SAFETY EQUIPMENT	\$0.00	\$2,529.00	\$23.73	\$1,650.00	\$500.00
E 602-49425-231 CONTRACTED SERVICES	\$1,386.00	\$1,854.39	\$1,846.02	\$1,000.00	\$1,000.00
E 602-49425-240 SMALL TOOLS/MINOR EQUIP	\$0.00	\$36.74	\$1,101.79	\$1,620.00	\$1,200.00
E 602-49425-265 SEWER PONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49425-291 EQUIPMENT REPAIR	\$0.00	\$113.27	\$262.10	\$202.50	\$350.00
E 602-49425-295 SCADA SYSTEM	\$0.00	\$1,517.95	\$2,635.66	\$7,500.00	\$7,500.00
E 602-49425-300 PROFESSIONAL SERVICE (GE	\$13,517.59	\$20,699.48	\$31,119.02	\$21,000.00	\$21,000.00
E 602-49425-306 PERSONNEL TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49425-309 HAZARDOUS WASTE DISPOS	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
E 602-49425-312 FEE (GOVERNMENT-STATE)	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
E 602-49425-321 TELEPHONE	\$3,629.70	\$1,612.74	\$1,854.56	\$3,700.00	\$3,603.00
E 602-49425-322 POSTAGE	\$1,525.45	\$338.57	\$0.00	\$950.00	\$950.00
E 602-49425-351 LEGAL NOTICE PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49425-362 GENERAL PROPERTY INSURA	\$555.00	\$0.00	\$0.00	\$600.00	\$0.00
E 602-49425-363 GENERAL LIABILITY INSURA	\$0.00	\$307.16	\$1,460.64	\$0.00	\$1,220.91
E 602-49425-380 UTILITIES-GAS/ELEC/SEWER	\$10,901.89	\$12,225.22	\$10,232.74	\$10,500.00	\$12,000.00
E 602-49425-384 REFUSE	\$0.00	\$484.06	\$0.00	\$675.00	\$0.00
E 602-49425-389 SEWER PLANT FEES	\$287,881.99	\$293,363.65	\$184,389.63	\$288,591.00	\$292,500.00
E 602-49425-390 VEHICLE MAINTENANCE	\$2,019.84	\$11.43	\$0.00	\$675.00	\$0.00
E 602-49425-401 REPAIRS & MAINT. - BUILDI	\$0.00	\$1,431.29	\$697.50	\$1,175.00	\$1,200.00
E 602-49425-403 REP & MAIN. - OTHER THAN	\$5,216.59	\$3,231.79	\$3,058.44	\$2,540.00	\$2,000.00
E 602-49425-404 REPAIRS & MAINT. - EQUIPM	\$40.00	\$283.78	\$287.06	\$150.00	\$150.00
E 602-49425-410 RENTALS (EQUIPMENT)	\$0.00	\$3,492.44	\$560.16	\$5,600.00	\$5,600.00
E 602-49425-418 UNIFORMS	\$212.54	\$1,204.10	\$796.09	\$972.00	\$1,000.00
E 602-49425-419 VEHICLE LEASE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49425-420 DEPRECIATION	\$300,680.00	\$318,012.13	\$0.00	\$300,680.04	\$318,012.13
E 602-49425-425 EQUIPMENT REPLACEMENT	\$10,845.03	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49425-429 REIMBURSEMENTS & REFUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49425-432 NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49425-433 DUES & SUBSCRIPTIONS	\$1,031.58	\$1,072.85	\$1,240.76	\$1,000.00	\$1,200.00
E 602-49425-438 LIFT STATIONS MAINTENAN	\$45,208.63	\$22,010.50	\$12,509.62	\$10,000.00	\$10,000.00
E 602-49425-465 LOCATES (GOPHER STATE)	\$202.51	\$1,376.40	\$786.15	\$1,600.00	\$1,600.00
E 602-49425-480 SEWER MAIN MAINTENANCE	\$0.00	\$1,922.88	\$2,368.00	\$5,000.00	\$3,000.00
E 602-49425-485 EMERGENCY EQUIPMENT RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49425-495 SAFETY EQUIPMENT	\$0.00	\$44.99	\$439.86	\$500.00	\$500.00
E 602-49425-535 IMPROVEMENTS	\$0.00	\$13,461.59	\$35,517.50	\$25,000.00	\$60,000.00
E 602-49425-905 2014 FORD F350	\$0.00	\$0.00	\$1,849.52	\$1,000.00	\$1,000.00
E 602-49425-920 TANDEM GENERATOR TRAIL	\$0.00	\$432.09	\$1,658.42	\$250.00	\$750.00
DEPT 49425 SEWER/WATER MAINTENANCE	\$813,771.88	\$841,397.68	\$427,351.39	\$873,649.69	\$905,350.92
FUND 602 SEWER FUND	\$1,154,173.71	\$1,222,514.16	\$881,642.66	\$977,443.69	\$1,181,750.92

Account Descr	2016 Amt	2017 Amt	2018 YTD Amt	2018 Budget	Proposed 1 Budget
FUND 651 SURFACE/STORM WATER FUND					
DEPT 41000 GENERAL GOVERNMENT					
E 651-41000-303 ENGINEERING	\$3,858.25	\$4,147.00	\$265.00	\$20,000.00	\$0.00
E 651-41000-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 651-41000-721 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41000 GENERAL GOVERNMENT	\$3,858.25	\$4,147.00	\$265.00	\$20,000.00	\$0.00
DEPT 43100 HWYS, STREETS, AND ROADS					
E 651-43100-400 REPAIRS & MAINT CONTR.	\$0.00	\$1,074.85	\$0.00	\$2,500.00	\$0.00
E 651-43100-535 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 HWYS, STREETS, AND ROADS	\$0.00	\$1,074.85	\$0.00	\$2,500.00	\$0.00
DEPT 47000 DEBT SERVICE					
E 651-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$24,854.00	\$0.00
E 651-47000-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$7,705.00	\$0.00
E 651-47000-613 ISSUANCE COSTS AND DISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$32,559.00	\$0.00
DEPT 49425 SEWER/WATER MAINTENANCE					
E 651-49425-101 FULL TIME - REGULAR	\$2,374.83	\$3,157.46	\$5,592.69	\$5,000.00	\$5,000.00
E 651-49425-102 FULL TIME - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 651-49425-121 PERA	\$178.11	\$265.71	\$419.44	\$750.00	\$375.00
E 651-49425-122 FICA	\$175.35	\$261.88	\$413.04	\$750.00	\$382.50
E 651-49425-129 PENSION EXPENSE	\$2,423.00	\$1,920.00	\$0.00	\$4,000.00	\$0.00
E 651-49425-130 EMPLOYER PAID IN (GENERA	\$632.96	\$215.54	\$1,633.61	\$0.00	\$0.00
E 651-49425-208 TRAINING AND INSTRUCTIO	\$0.00	\$180.73	\$100.00	\$216.00	\$200.00
E 651-49425-210 OPERATING SUPPLIES	\$0.00	\$127.13	\$276.38	\$150.00	\$300.00
E 651-49425-230 SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$900.00	\$150.00
E 651-49425-231 CONTRACTED SERVICES	\$0.00	\$0.00	\$64.40	\$0.00	\$0.00
E 651-49425-240 SMALL TOOLS/MINOR EQUIP	\$0.00	\$0.00	\$98.74	\$360.00	\$250.00
E 651-49425-291 EQUIPMENT REPAIR	\$0.00	\$0.00	\$6.65	\$45.00	\$0.00
E 651-49425-300 PROFESSIONAL SERVICE (GE	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
E 651-49425-310 MS4 PERMIT - ENGINEERING	\$8,945.25	\$8,138.00	\$4,099.25	\$7,500.00	\$7,500.00
E 651-49425-321 TELEPHONE	\$0.00	\$0.00	\$2.19	\$0.00	\$552.00
E 651-49425-380 UTILITIES-GAS/ELEC/SEWER	\$0.00	\$0.00	\$33.23	\$268.00	\$150.00
E 651-49425-384 REFUSE	\$0.00	\$107.57	\$0.00	\$150.00	\$0.00
E 651-49425-390 VEHICLE MAINTENANCE	\$0.00	\$56.38	\$0.00	\$150.00	\$0.00
E 651-49425-401 REPAIRS & MAINT. - BUILDI	\$0.00	\$98.62	\$0.00	\$150.00	\$0.00
E 651-49425-403 REP & MAIN. - OTHER THAN	\$0.00	\$175.95	\$568.99	\$120.00	\$300.00
E 651-49425-404 REPAIRS & MAINT. - EQUIPM	\$0.00	\$58.56	\$0.00	\$90.00	\$0.00
E 651-49425-418 UNIFORMS	\$0.00	\$209.93	\$122.56	\$216.00	\$216.00
E 651-49425-420 DEPRECIATION	\$29,727.00	\$38,039.78	\$0.00	\$29,727.77	\$38,039.78
E 651-49425-429 REIMBURSEMENTS & REFUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 651-49425-441 STREET SWEEPING	\$6,723.00	\$9,121.99	\$8,780.00	\$12,000.00	\$12,000.00
E 651-49425-443 MS4 PERMIT - IMPLEMENTAT	\$0.00	\$678.80	\$0.00	\$0.00	\$0.00
DEPT 49425 SEWER/WATER MAINTENANCE	\$51,179.50	\$62,814.03	\$22,211.17	\$62,542.77	\$76,415.28
FUND 651 SURFACE/STORM WATER FUND	\$55,037.75	\$68,035.88	\$22,476.17	\$117,601.77	\$76,415.28
FUND 830 FIRE DEPARTMENT CIP					
DEPT 42110 POLICE DEPARTMENT					
E 830-42110-580 OTHER EQUIPMENT	\$0.00	\$14,009.78	\$0.00	\$0.00	\$0.00
DEPT 42110 POLICE DEPARTMENT	\$0.00	\$14,009.78	\$0.00	\$0.00	\$0.00
DEPT 42200 FIRE DEPARTMENT					
E 830-42200-525 VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$37,900.00
E 830-42200-535 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2016 Amt	2017 Amt	2018 YTD Amt	2018 Budget	Proposed 1 Budget
E 830-42200-580 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$75,000.00	\$20,000.00
E 830-42200-722 INTERFUND INTEREST EXPE	\$13,618.86	\$13,618.86	\$0.00	\$8,560.00	\$0.00
DEPT 42200 FIRE DEPARTMENT	\$13,618.86	\$13,618.86	\$0.00	\$83,560.00	\$57,900.00
DEPT 47000 DEBT SERVICE					
E 830-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 830-47000-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 830-47000-700 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 830-47000-710 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 830 FIRE DEPARTMENT CIP	\$13,618.86	\$27,628.64	\$0.00	\$83,560.00	\$57,900.00
FUND 840 POLICE DEPARTMENT CIP					
DEPT 42110 POLICE DEPARTMENT					
E 840-42110-535 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 840-42110-580 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 840-42110-590 VEHICLE	\$77,169.77	\$37,181.74	\$37,099.97	\$37,500.00	\$76,000.00
E 840-42110-720 Operating Transfers	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
DEPT 42110 POLICE DEPARTMENT	\$77,169.77	\$52,181.74	\$37,099.97	\$37,500.00	\$76,000.00
FUND 840 POLICE DEPARTMENT CIP	\$77,169.77	\$52,181.74	\$37,099.97	\$37,500.00	\$76,000.00
FUND 850 PARKS DEPARTMENT CIP					
DEPT 41000 GENERAL GOVERNMENT					
E 850-41000-721 TRANSFER	\$2,992.81	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41000 GENERAL GOVERNMENT	\$2,992.81	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 PARKS					
E 850-45200-530 IMPROVEMENTS OTHER THA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 850-45200-535 IMPROVEMENTS	\$0.00	\$0.00	\$612.50	\$0.00	\$0.00
E 850-45200-580 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 PARKS	\$0.00	\$0.00	\$612.50	\$0.00	\$0.00
FUND 850 PARKS DEPARTMENT CIP	\$2,992.81	\$0.00	\$612.50	\$0.00	\$0.00
FUND 870 GENERAL ADMINISTRATION CIP					
DEPT 41000 GENERAL GOVERNMENT					
E 870-41000-209 NETWORK MUNICIPAL COMP	\$0.00	\$14,775.00	\$0.00	\$5,000.00	\$0.00
E 870-41000-222 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 870-41000-535 IMPROVEMENTS	\$0.00	\$44,766.81	\$36,817.47	\$0.00	\$0.00
DEPT 41000 GENERAL GOVERNMENT	\$0.00	\$59,541.81	\$36,817.47	\$5,000.00	\$0.00
FUND 870 GENERAL ADMINISTRATION CIP	\$0.00	\$59,541.81	\$36,817.47	\$5,000.00	\$0.00
FUND 880 STREETS DEPARTMENT CIP					
DEPT 43100 HWYS, STREETS, AND ROADS					
E 880-43100-275 TRUCK PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 880-43100-285 260 PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 880-43100-290 STREET SIGN REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 880-43100-425 EQUIPMENT REPLACEMENT	\$828.84	\$34,618.39	\$37,226.14	\$37,000.00	\$285,000.00
E 880-43100-427 LOADER REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 880-43100-450 CRACK FILLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 880-43100-455 SEAL COATING	\$104,636.98	\$79,385.43	\$15,048.00	\$100,000.00	\$100,000.00
E 880-43100-457 GRAVEL IMPROVEMENTS	\$0.00	\$25,072.08	\$24,887.20	\$25,000.00	\$15,000.00
E 880-43100-458 CALCIUM CHLORIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 880-43100-460 POTHOLES/PATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 880-43100-535 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 880-43100-580 OTHER EQUIPMENT	\$167,257.00	\$16,500.00	\$4,995.00	\$5,500.00	\$0.00

Account Descr	2016 Amt	2017 Amt	2018 YTD Amt	2018 Budget	Proposed 1 Budget
E 880-43100-600 BOND PRINCIPAL	\$27,550.00	\$28,364.48	\$0.00	\$0.00	\$0.00
E 880-43100-611 BOND INTEREST	\$973.48	\$160.00	\$0.00	\$0.00	\$0.00
E 880-43100-700 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 880-43100-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 880-43100-722 INTERFUND INTEREST EXPE	\$2,726.24	\$1,848.58	\$0.00	\$0.00	\$0.00
DEPT 43100 HWYS, STREETS, AND ROADS	\$303,972.54	\$185,948.96	\$82,156.34	\$167,500.00	\$400,000.00
DEPT 47000 DEBT SERVICE					
E 880-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 880-47000-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 880 STREETS DEPARTMENT CIP	\$303,972.54	\$185,948.96	\$82,156.34	\$167,500.00	\$400,000.00
	\$7,374,269.19	\$9,020,556.77	\$8,093,964.83	\$6,824,129.31	\$7,473,105.97