

## CITY OF HALLETTSVILLE 2018 BUDGET SUMMARY - Proposed Budget

GENERAL FUND								
REVENUES								
		2015	2016	2017	2018		%	% of GF
	CATEGORY	ACTUAL	ACTUAL	APPROVED	PROPOSED	VARIANCE	Change	Budget
	AD VALOREM TAXES	\$ 377,599	\$ 372,616	\$ 393,892	\$ 392,874	\$ (1,018)	-0.3%	17.6%
	NON-PROPERTY TAXES	\$ 635,365	\$ 642,435	\$ 662,500	\$ 660,000	\$ (2,500)	-0.4%	29.5%
	INTERGOVERNMENTAL REVENUE	\$ 166,500	\$ 254,412	\$ -	\$ -	\$ -	0.0%	0.0%
	LICENSES & PERMITS	\$ 14,500	\$ 13,083	\$ 14,000	\$ 13,000	\$ (1,000)	-7.1%	0.6%
	FINES & FEES	\$ 166,965	\$ 146,886	\$ 166,180	\$ 154,950	\$ (11,230)	-6.8%	6.9%
	CUSTOMER SERVICES	\$ 1,100	\$ 3,923	\$ 1,400	\$ 1,400	\$ -	0.0%	0.1%
	LEASES & RENTALS	\$ 113,355	\$ 107,213	\$ 103,545	\$ 102,845	\$ (700)	-0.7%	4.6%
	DISCOUNTS & INTEREST EARNED	\$ 4,150	\$ 9,524	\$ 5,250	\$ 8,500	\$ 3,250	61.9%	0.4%
	OTHER REVENUE EARNED	\$ 54,600	\$ 64,892	\$ 54,250	\$ 60,025	\$ 5,775	10.6%	2.7%
	TRANSFER FROM W&L	\$ 915,509	\$ 550,000	\$ 909,055	\$ 800,000	\$ (109,055)	-12.0%	35.7%
	MISCELLANEOUS SERVICES	\$ 46,330	\$ 45,946	\$ 42,700	\$ 44,450	\$ 1,750	4.1%	2.0%
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 2,495,973</b>	<b>\$ 2,210,930</b>	<b>\$ 2,352,772</b>	<b>\$ 2,238,044</b>	<b>\$ (114,728)</b>	<b>-4.9%</b>	
EXPENDITURES								
		2015	2016	2017	2018		%	% of GF
	CATEGORY	ACTUAL	ACTUAL	APPROVED	PROPOSED	VARIANCE	Change	Budget
	ADMINISTRATION-GEN. (40)	\$ 207,751	\$ 207,440	\$ 272,721	\$ 236,079	\$ (36,642)	-13.4%	9.8%
	STREET DEPARTMENT (50)	\$ 282,209	\$ 380,695	\$ 470,949	\$ 495,081	\$ 24,132	5.1%	20.6%
	MUNICIPAL COURT (55)	\$ 85,953	\$ 88,898	\$ 96,606	\$ 100,954	\$ 4,348	4.5%	4.2%
	POLICE (60)	\$ 737,083	\$ 792,894	\$ 787,758	\$ 865,848	\$ 78,091	9.9%	36.1%
	FIRE DEPARTMENT (65)	\$ 76,671	\$ 212,858	\$ 103,271	\$ 99,055	\$ (4,216)	-4.1%	4.1%
	AIRPORT (70)	\$ 46,394	\$ 19,204	\$ 31,860	\$ 29,615	\$ (2,245)	-7.0%	1.2%
	LIBRARY (75)	\$ 158,006	\$ 159,469	\$ 173,514	\$ 196,122	\$ 22,608	13.0%	8.2%
	FIRE MARSHAL (85)	\$ 10,467	\$ 11,536	\$ 11,303	\$ 11,948	\$ 645	5.7%	0.5%
	PARKS (90)	\$ 319,706	\$ 570,655	\$ 245,326	\$ 225,133	\$ (20,193)	-8.2%	9.4%
	GOLF COURSE (95)	\$ 99,432	\$ 102,585	\$ 159,465	\$ 139,971	\$ (19,493)	-12.2%	5.8%
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 2,023,672</b>	<b>\$ 2,546,234</b>	<b>\$ 2,352,772</b>	<b>\$ 2,399,807</b>	<b>\$ 47,034</b>	<b>2.0%</b>	
GENERAL FUND REVENUES OVER EXPENDITURES								
	<b>REVENUES OVER EXPENDITURES</b>	<b>\$ 472,301</b>	<b>\$ (335,304)</b>	<b>\$ -</b>	<b>\$ (161,762)</b>			
WATER AND LIGHT								
REVENUES								
		2015	2016	2017	2018		%	% of W&L
	CATEGORY	ACTUAL	ACTUAL	APPROVED	PROPOSED	VARIANCE	Change	Budget
	INTERGOVERNMENTAL REVENUE	\$ 195,603	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
	DISC. INTEREST EARNED	\$ 9,839	\$ 14,935	\$ 10,225	\$ 14,000	\$ 3,775	36.9%	0.3%
	OTHER REVENUE	\$ 10,187	\$ 253,847	\$ 9,600	\$ 6,850	\$ (2,750)	-28.6%	0.1%
	ELECTRIC (41)	\$ 4,432,198	\$ 4,024,911	\$ 3,953,792	\$ 4,024,227	\$ 70,435	1.8%	72.8%
	WATER (42)	\$ 520,175	\$ 510,835	\$ 590,703	\$ 543,439	\$ (47,264)	-8.0%	9.8%
	SEWER (43)	\$ 320,638	\$ 331,512	\$ 337,183	\$ 339,227	\$ 2,044	0.6%	6.1%
	SOLID WASTE (45)	\$ 591,392	\$ 601,025	\$ 570,950	\$ 600,744	\$ 29,794	5.2%	10.9%
	<b>TOTAL W&amp;L REVENUES</b>	<b>\$ 6,080,032</b>	<b>\$ 5,737,065</b>	<b>\$ 5,472,453</b>	<b>\$ 5,528,487</b>	<b>\$ 56,034</b>	<b>1.0%</b>	
	% of W&L Revenue Transferred	12.2%	15.6%	16.6%	14.5%			
EXPENDITURES								
		2015	2016	2017	2018		%	% of W&L
	CATEGORY	ACTUAL	ACTUAL	APPROVED	PROPOSED	VARIANCE	Change	Budget
	ADMINISTRATION - W&L (40)	\$ 304,333	\$ 392,023	\$ 322,047	\$ 333,851	\$ 11,804	3.7%	6.0%
	TRANSFER TO GENERAL	\$ 742,157	\$ 915,509	\$ 909,055	\$ 800,000	\$ (109,055)	-12.0%	14.4%
	ELECTRICAL (41)	\$ 3,354,569	\$ 2,765,541	\$ 2,862,346	\$ 2,933,544	\$ 71,198	2.5%	52.9%
	WATER (42)	\$ 547,092	\$ 368,454	\$ 446,076	\$ 525,879	\$ 79,804	17.9%	9.5%
	SEWER (43)	\$ 235,140	\$ 223,310	\$ 219,299	\$ 223,201	\$ 3,902	1.8%	4.0%
	PUBLIC WORKS (44)	\$ 158,719	\$ 170,040	\$ 166,653	\$ 176,188	\$ 9,535	5.7%	3.2%
	SOLID WASTE (45)	\$ 522,056	\$ 547,029	\$ 521,865	\$ 554,886	\$ 33,021	6.3%	10.0%
	<b>TOTAL W&amp;L EXPENDITURES</b>	<b>\$ 5,864,066</b>	<b>\$ 5,381,906</b>	<b>\$ 5,447,341</b>	<b>\$ 5,547,550</b>	<b>\$ 100,209</b>	<b>1.8%</b>	
WATER & LIGHT REVENUES OVER EXPENDITURES								
	<b>REVENUES OVER EXPENDITURES</b>	<b>\$ 215,966</b>	<b>\$ 355,159</b>	<b>\$ 25,112</b>	<b>\$ (19,062)</b>			
TOTAL REVENUES AND EXPENDITURES								
		2015	2016	2017	2018		%	
		ACTUAL	ACTUAL	APPROVED	PROPOSED	VARIANCE	Change	
	COMBINED GENERAL AND W&L REVENUE	\$ 8,576,005	\$ 7,947,995	\$ 7,825,225	\$ 7,766,532	\$ (58,693)	-0.8%	
	COMBINED GENERAL AND W&L EXPENDITURES	\$ 7,887,738	\$ 7,928,140	\$ 7,800,113	\$ 7,947,356	\$ 147,243	1.9%	
	FUND BALANCE	\$ 688,267	\$ 19,855	\$ 25,112	\$ (180,825)	\$ (205,937)	-820.1%	

**GENERAL FUND (10)  
REVENUES**

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 APPROVED	2018 PROPOSED	VARIANCE
3010	Current Taxes	\$ 297,672	\$ 311,934	\$ 326,892	\$ 329,624	\$ 2,732
3020	Delinquent Taxes	\$ 55,653	\$ 53,229	\$ 60,000	\$ 56,000	\$ (4,000)
3030	Delinquent Tax Penalty & Int.	\$ 7,230	\$ 7,453	\$ 7,000	\$ 7,250	\$ 250
	<i>TOTAL AD VALOREM TAX</i>	<u>\$ 360,555</u>	<u>\$ 372,616</u>	<u>\$ 393,892</u>	<u>\$ 392,874</u>	<u>\$ (1,018)</u>
3110	City Sales & Use Tax	\$ 638,551	\$ 618,718	\$ 635,000	\$ 630,000	\$ (5,000)
3120	Telephone Access Line Fee	\$ 10,037	\$ 15,635	\$ 23,500	\$ 23,500	\$ -
3130	Mixed Beverage Tax	\$ 6,249	\$ 8,082	\$ 4,000	\$ 6,500	\$ 2,500
	<i>TOTAL NON-PROP. TAXES</i>	<u>\$ 654,837</u>	<u>\$ 642,435</u>	<u>\$ 662,500</u>	<u>\$ 660,000</u>	<u>\$ (2,500)</u>
3160	Grant Revenue	\$ 62,601	\$ 39,494	\$ -	\$ -	\$ -
3166	Bludau Memorial Gifts	\$ 200	\$ -	\$ -	\$ -	\$ -
3170	Grant-Dickson-Allen Foundation	\$ 39,950	\$ -	\$ -	\$ -	\$ -
3193	Intergovernmental Fund Transfer	\$ 173,259	\$ 214,918	\$ -	\$ -	\$ -
	<i>TOTAL INTERGOVERNMENTAL</i>	<u>\$ 276,010</u>	<u>\$ 254,412</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
3210	Licenses	\$ 5,596	\$ 5,508	\$ 6,000	\$ 5,500	\$ (500)
3220	Building Permits	\$ 28,047	\$ 7,575	\$ 8,000	\$ 7,500	\$ (500)
	<i>TOTAL LICENSE &amp; PERMITS</i>	<u>\$ 33,643</u>	<u>\$ 13,083</u>	<u>\$ 14,000</u>	<u>\$ 13,000</u>	<u>\$ (1,000)</u>
3310	Fines	\$ 155,713	\$ 131,780	\$ 156,500	\$ 145,000	\$ (11,500)
3320	Fines- Child Safety Program	\$ 1,150	\$ 525	\$ 1,300	\$ 1,100	\$ (200)
3325	Municipal Court Costs Gain	\$ 3,867	\$ 12,310	\$ 5,500	\$ 6,500	\$ 1,000
3340	Fees to Unlock Vehicles	\$ 1,160	\$ 740	\$ 1,400	\$ 800	\$ (600)
3342	Accident Reports	\$ 360	\$ 291	\$ 400	\$ 300	\$ (100)
3343	Animal Control Revenue	\$ 64	\$ 146	\$ 80	\$ 150	\$ 70
3345	LEOSE Continuing Education	\$ 1,101	\$ 1,094	\$ 1,000	\$ 1,100	\$ 100
	<i>TOTAL FINES &amp; FEES</i>	<u>\$ 163,415</u>	<u>\$ 146,886</u>	<u>\$ 166,180</u>	<u>\$ 154,950</u>	<u>\$ (11,230)</u>
3450	Machine Rental	\$ 1,650	\$ 3,923	\$ 1,400	\$ 1,400	\$ -
	<i>TOTAL CUSTOMER SERVICE</i>	<u>\$ 1,650</u>	<u>\$ 3,923</u>	<u>\$ 1,400</u>	<u>\$ 1,400</u>	<u>\$ -</u>
3520	Street Rental -CenterPoint	\$ 32,082	\$ 26,668	\$ 32,000	\$ 25,000	\$ (7,000)
3540	Other Leases	\$ 1,359	\$ 1,359	\$ 1,359	\$ 1,359	\$ -
3550	Other Rentals	\$ 33,655	\$ 42,405	\$ 39,881	\$ 32,081	\$ (7,800)
3555	T-Hangar Rental	\$ 16,050	\$ 13,852	\$ 15,000	\$ 23,400	\$ 8,400
3560	Pole Rental - Cable TV	\$ 4,255	\$ 4,255	\$ 4,255	\$ 4,255	\$ -
3570	R&I Bass -Sulphur River	\$ 6,430	\$ 14,422	\$ 6,500	\$ 12,000	\$ 5,500
3580	R&I -Pioneer Natural Resources	\$ 587	\$ 758	\$ 500	\$ 750	\$ 250
3590	R&I Genesis Randow	\$ -	\$ -	\$ 50	\$ -	\$ (50)
3595	R&I - Capital Star	\$ 4,510	\$ 3,494	\$ 4,000	\$ 4,000	\$ -
	<i>TOTAL LEASES &amp; RENTALS</i>	<u>\$ 98,928</u>	<u>\$ 107,213</u>	<u>\$ 103,545</u>	<u>\$ 102,845</u>	<u>\$ (700)</u>
	Oil & Gas portion	\$ 11,527	\$ 18,674	\$ 11,050	\$ 16,750	\$ 5,700
3630	General Service	\$ 2,066	\$ 1,905	\$ 2,000	\$ 2,000	\$ -
3640	Discounts Earned	\$ -	\$ -	\$ 250	\$ -	\$ (250)
3670	Interest Earned	\$ 2,407	\$ 7,619	\$ 3,000	\$ 6,500	\$ 3,500
	<i>TOTAL DISC. &amp; INT. EARNED</i>	<u>\$ 4,473</u>	<u>\$ 9,524</u>	<u>\$ 5,250</u>	<u>\$ 8,500</u>	<u>\$ 3,250</u>
3700	Library Misc. Revenue	\$ 5,842	\$ 5,309	\$ 5,800	\$ 5,400	\$ (400)
3705	Parks Revenue	\$ 11,825	\$ 5,083	\$ 6,500	\$ 5,500	\$ (1,000)
3708	Copies	\$ 97	\$ 74	\$ 100	\$ 75	\$ (25)
3709	Insurance Reimbursement	\$ 15,486	\$ 3,593	\$ 1,000	\$ -	\$ (1,000)
3710	Miscellaneous Revenue	\$ 10,280	\$ 975	\$ 250	\$ 500	\$ 250

3720 Material Sales	\$ 75	\$ -	\$ 250	\$ -	\$ (250)
3735 Library Cash Over/Short	\$ -	\$ -	\$ -	\$ -	\$ -
3740 Cash Over/Short	\$ -	\$ 7	\$ -	\$ -	\$ -
3745 Transfer from Water & Light	\$ 742,157	\$ 550,000	\$ 909,055	\$ 800,000	\$ (109,055)
3750 Revenue- Assets Sold	\$ 5,956	\$ 1,204	\$ -	\$ -	\$ -
3755 Airport Fuel Revenue	\$ 16,762	\$ 21,536	\$ 16,900	\$ 22,000	\$ 5,100
3760 Youth Center Revenue	\$ 1,535	\$ 1,615	\$ 1,550	\$ 1,550	\$ -
3762 Summer Rec Income	\$ -	\$ 6,890	\$ 6,000	\$ 6,500	\$ 500
3768 Golf Course Revenue	\$ 15,867	\$ 18,606	\$ 15,900	\$ 18,500	\$ 2,600
<i>TOTAL OTHER REVENUE EARNED LESS TRANSFER</i>	<u>\$ 83,725</u>	<u>\$ 64,892</u>	<u>\$ 54,250</u>	<u>\$ 60,025</u>	<u>\$ 5,775</u>
<i>WITH TRANSFER</i>	\$ 825,882	\$ 614,892	\$ 963,305	\$ 860,025	\$ (103,280)
3800 Tax Certificates	\$ -	\$ -	\$ -	\$ -	\$ -
3810 Lavaca County Fire Protection	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -
3840 4A & 4B Reimbursement	\$ 22,800	\$ 22,800	\$ 22,800	\$ 22,800	\$ -
3860 TV Cable Franchise	\$ 15,998	\$ 20,028	\$ 15,900	\$ 15,900	\$ -
3865 Electric Franchise Fee Co-ops	\$ 1,539	\$ 3,118	\$ 1,500	\$ 3,250	\$ 1,750
<i>TOTAL MISC. SERVICES</i>	<u>\$ 42,837</u>	<u>\$ 45,946</u>	<u>\$ 42,700</u>	<u>\$ 44,450</u>	<u>\$ 1,750</u>
<b>TOTAL GENERAL FUND REVENUES</b>	<u><b>\$ 2,462,230</b></u>	<u><b>\$ 2,210,930</b></u>	<u><b>\$ 2,352,772</b></u>	<u><b>\$ 2,238,044</b></u>	<u><b>\$ (114,728)</b></u>
<i>WITHOUT TRANSFER</i>	\$ 1,720,073	\$ 1,660,930	\$ 1,443,717	\$ 1,438,044	\$ (5,673)

**GENERAL FUND (10)**  
**ADMINISTRATION (40)**

ACCOUNT	DESCRIPTION	2015	2016	2017	2018	VARIANCE
		ACTUAL	ACTUAL	APPROVED	PROPOSED	
4010	Salaries	\$ 66,186	\$ 67,382	\$ 65,476	\$ 66,550	\$ 1,074
4020	Overtime	\$ 1,552	\$ 642	\$ 2,000	\$ 2,000	\$ -
4030	Mayor's Fee	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
4040	Council Fee	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
4060	Retirement	\$ 8,563	\$ 8,294	\$ 8,809	\$ 8,822	\$ 13
4070	FICA	\$ 3,919	\$ 4,144	\$ 4,670	\$ 4,250	\$ (420)
4075	Medicare	\$ 916	\$ 969	\$ 1,092	\$ 994	\$ (98)
4080	Health Insurance	\$ 9,167	\$ 8,273	\$ 9,145	\$ 10,975	\$ 1,830
4090	Workers Compensation	\$ 170	\$ 216	\$ 290	\$ 320	\$ 30
4100	FUTA	\$ 14	\$ 341	\$ 275	\$ 45	\$ (230)
4130	Accrued Sick Leave	\$ -	\$ -	\$ 30	\$ 560	\$ 530
4165	Section 125 Cafeteria Expense	\$ 139	\$ 112	\$ 155	\$ -	\$ (155)
4260	Miscellaneous Expense	\$ 35	\$ 35	\$ -	\$ -	\$ -
	<i>TOTAL PERSONNEL</i>	<i>\$ 98,461</i>	<i>\$ 98,208</i>	<i>\$ 99,742</i>	<i>\$ 102,316</i>	<i>\$ 2,574</i>
5010	General Office Supplies	\$ 1,022	\$ 1,201	\$ 1,100	\$ 1,200	\$ 100
5020	Books/Periodicals	\$ 219	\$ 268	\$ 225	\$ 270	\$ 45
5030	Postage	\$ 1,493	\$ 915	\$ 1,350	\$ 1,350	\$ -
5035	Vehicles & Equip \$1k to \$5k	\$ 34	\$ -	\$ -	\$ -	\$ -
5040	Furniture & Fixtures	\$ 333	\$ 695	\$ 1,400	\$ 300	\$ (1,100)
5050	Computer Supplies	\$ 229	\$ 242	\$ 300	\$ 300	\$ -
5060	Janitorial Supplies	\$ 313	\$ 297	\$ 350	\$ 350	\$ -
5070	Medical Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
5080	Tools	\$ 3	\$ -	\$ -	\$ -	\$ -
5110	Wearing Apparel	\$ 47	\$ 138	\$ 60	\$ 60	\$ -
5120	General Maintenance	\$ 3	\$ 3	\$ 10	\$ 10	\$ -
5280	Other Equipment Parts	\$ -	\$ -	\$ -	\$ -	\$ -
5320	Film, Development	\$ -	\$ -	\$ 10	\$ -	\$ (10)
5340	Safety Equipment & Supplies	\$ 105	\$ 37	\$ 150	\$ 100	\$ (50)
5345	Emergency Expense	\$ -	\$ -	\$ 100	\$ 100	\$ -
	<i>TOTAL SUPPLIES</i>	<i>\$ 3,801</i>	<i>\$ 3,796</i>	<i>\$ 5,055</i>	<i>\$ 4,040</i>	<i>\$ (1,015)</i>
6010	Legal	\$ 303	\$ 75	\$ 900	\$ 700	\$ (200)
6030	Appraisals	\$ 7,879	\$ 8,064	\$ 9,843	\$ 11,185	\$ 1,342
6035	Ad Volorem Collection Fee	\$ 4,260	\$ 4,727	\$ 4,700	\$ 4,700	\$ -
6040	Auditing	\$ 6,750	\$ 7,000	\$ 7,000	\$ 7,500	\$ 500
6050	General & Liability	\$ 2,460	\$ 2,343	\$ 2,550	\$ 2,570	\$ 20
6060	Auto Liability/Collision	\$ 58	\$ 61	\$ 70	\$ 63	\$ (7)
6080	Errors & Omissions	\$ 5,524	\$ 5,175	\$ 5,600	\$ 5,200	\$ (400)
6090	Buildings & Contents Insurance	\$ 18,250	\$ 22,073	\$ 20,250	\$ 24,500	\$ 4,250
6110	Electric & Water Bill	\$ 2,827	\$ 2,432	\$ 2,850	\$ 2,800	\$ (50)
6130	Telephone	\$ 1,002	\$ 1,055	\$ 1,050	\$ 1,060	\$ 10
6135	Internet Services	\$ 372	\$ 270	\$ 385	\$ 300	\$ (85)
6150	Surety Bonds	\$ 13	\$ 71	\$ 35	\$ -	\$ (35)
6180	Election Expenses	\$ -	\$ -	\$ 4,000	\$ 5,000	\$ 1,000
6220	Mayor Mobile Phone	\$ 90	\$ 90	\$ 90	\$ 90	\$ -
6225	Mobile Phone	\$ 271	\$ 286	\$ 276	\$ 335	\$ 59
6230	Credit Card Charges	\$ 626	\$ 632	\$ 700	\$ 880	\$ 180

	<i>TOTAL SERVICES</i>	\$ 50,685	\$ 54,354	\$ 60,299	\$ 66,883	\$ 6,584
7010 Building & Grounds		\$ 3,658	\$ 376	\$ 1,000	\$ 500	\$ (500)
7020 Communications		\$ 30	\$ -	\$ 50	\$ -	\$ (50)
7030 Maintenance Contract		\$ 10,512	\$ 13,055	\$ 12,500	\$ 10,985	\$ (1,515)
7040 AC/Heating Repair		\$ 211	\$ 228	\$ 750	\$ 500	\$ (250)
7110 Other Equipment Repair		\$ 25	\$ -	\$ -	\$ -	\$ -
7120 Rental Property Repair		\$ 522	\$ 1,026	\$ 2,000	\$ 2,000	\$ -
7400 Bad Debt Write Off Expense		\$ -	\$ 60	\$ -	\$ -	\$ -
	<i>TOTAL MAINTENANCE</i>	\$ 14,958	\$ 14,745	\$ 16,300	\$ 13,985	\$ (2,315)
8010 Advertising-Legal Notices		\$ 219	\$ 272	\$ 350	\$ 350	\$ -
8020 Medical Service-New Employee		\$ -	\$ -	\$ -	\$ -	\$ -
8030 Rentals		\$ 386	\$ 779	\$ 390	\$ 400	\$ 10
8050 Mandatory Drug		\$ -	\$ (94)	\$ -	\$ -	\$ -
8060 Exterminating		\$ -	\$ -	\$ 150	\$ 200	\$ 50
8070 Janitorial Service		\$ 2,051	\$ 2,331	\$ 1,050	\$ 1,000	\$ (50)
8110 Printing-Forms, Etc.		\$ 759	\$ 904	\$ 1,100	\$ 1,100	\$ -
8120 Membership		\$ 2,276	\$ 2,320	\$ 2,300	\$ 2,450	\$ 150
8130 Travel/Training		\$ 268	\$ 968	\$ 775	\$ 775	\$ -
8160 Professional Service		\$ 718	\$ 2,183	\$ 1,600	\$ 3,000	\$ 1,400
8170 Service Charges		\$ 1,430	\$ 1,393	\$ 1,400	\$ 1,400	\$ -
8175 Flood Control		\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ -
8180 Programming		\$ 333	\$ 129	\$ 400	\$ 400	\$ -
8190 Morale & Welfare		\$ 706	\$ 799	\$ 760	\$ 800	\$ 40
8220 Service & Safety Award		\$ 274	\$ 246	\$ 300	\$ 300	\$ -
8295 City Fire Truck Fund		\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
8310 Public Welfare Contributions		\$ 12,700	\$ 6,200	\$ 6,700	\$ 10,700	\$ 4,000
8320 Public Welfare Utilities		\$ 7,939	\$ 7,939	\$ 7,950	\$ 7,939	\$ (11)
8340 Travel-Council		\$ 1,852	\$ 1,702	\$ 1,600	\$ 1,800	\$ 200
8350 Property Tax		\$ 2,685	\$ 3,016	\$ 2,750	\$ 3,100	\$ 350
	<i>TOTAL OTHER SERVICES</i>	\$ 39,846	\$ 36,337	\$ 34,825	\$ 40,964	\$ 6,139
9010 Mobil Capital		\$ -	\$ -	\$ 56,500	\$ -	\$ (56,500)
9020 Fixed Capital		\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000
	<i>TOTAL CAPITAL</i>	\$ -	\$ -	\$ 56,500	\$ 8,000	\$ (48,500)
	<b>TOTAL ADMINISTRATION</b>	<b>\$ 207,751</b>	<b>\$ 207,440</b>	<b>\$ 272,721</b>	<b>\$ 236,188</b>	<b>\$ (36,533)</b>
	<i>LESS CAPITAL</i>	\$ 207,751	\$ -	\$ 216,221	\$ 228,188	\$ 11,967

## GENERAL FUND (10)

## STREETS (50)

ACCOUNT	DESCRIPTION	2015	2016	2017	2018	VARIANCE
		ACTUAL	ACTUAL	APPROVED	PROPOSED	
4010	Salaries	\$ 84,534	\$ 83,110	\$ 92,534	\$ 89,383	\$ (3,151)
4020	Overtime	\$ 1,474	\$ 1,234	\$ 1,400	\$ 1,400	\$ -
4060	Retirement	\$ 10,872	\$ 10,339	\$ 12,350	\$ 11,684	\$ (666)
4070	FICA	\$ 5,333	\$ 5,199	\$ 5,867	\$ 5,629	\$ (238)
4075	Medicare	\$ 1,247	\$ 1,216	\$ 1,372	\$ 1,316	\$ (56)
4080	Health Insurance	\$ 17,317	\$ 15,567	\$ 18,291	\$ 21,949	\$ 3,658
4090	Workers Compensation	\$ 5,105	\$ 4,970	\$ 7,830	\$ 5,224	\$ (2,606)
4100	FUTA	\$ 27	\$ 515	\$ 690	\$ 81	\$ (609)
4130	Accrued Sick Leave Balance	\$ -	\$ 180	\$ 700	\$ 700	\$ -
	<b>TOTAL PERSONNEL</b>	<b>\$ 125,909</b>	<b>\$ 122,330</b>	<b>\$ 141,034</b>	<b>\$ 137,366</b>	<b>\$ (3,668)</b>
5010	General Office	\$ 16	\$ 31	\$ 35	\$ 40	\$ 5
5020	Books/Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -
5035	Vehicles & Equip <\$5,000	\$ 2,863	\$ 1,070	\$ 2,000	\$ 2,000	\$ -
5060	Janitorial Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
5080	Tools	\$ 177	\$ 97	\$ 500	\$ 300	\$ (200)
5090	Chemicals	\$ 1,993	\$ 1,895	\$ 3,000	\$ 3,000	\$ -
5100	Fuel, Oil, Grease	\$ 7,064	\$ 5,330	\$ 11,000	\$ 9,000	\$ (2,000)
5110	Wearing Apparel	\$ 930	\$ 1,133	\$ 1,500	\$ 1,500	\$ -
5120	General Maintenance	\$ 41	\$ 80	\$ 500	\$ 500	\$ -
5140	Concrete, Cement, Asphalt	\$ 513	\$ 524	\$ 1,000	\$ 1,000	\$ -
5150	Road Materials	\$ 11,121	\$ 11,191	\$ 12,000	\$ 15,000	\$ 3,000
5160	Culverts, Grates	\$ -	\$ -	\$ 150	\$ -	\$ (150)
5170	Signs, Posts, Hardware	\$ 4,816	\$ 4,825	\$ 5,000	\$ 5,000	\$ -
5260	Vehicle Parts	\$ 1,283	\$ 658	\$ 2,500	\$ 2,500	\$ -
5270	Heavy Equipment Parts	\$ 1,848	\$ 4,374	\$ 4,000	\$ 7,500	\$ 3,500
5280	Other Equipment Parts	\$ 121	\$ 575	\$ 1,000	\$ 800	\$ (200)
5320	Film, Development	\$ 23	\$ 42	\$ 50	\$ 50	\$ -
5340	Safety Equipment & Supplies	\$ 204	\$ 309	\$ 800	\$ 800	\$ -
	<b>TOTAL SUPPLIES</b>	<b>\$ 33,013</b>	<b>\$ 32,134</b>	<b>\$ 45,035</b>	<b>\$ 48,990</b>	<b>\$ 3,955</b>
6060	Auto Liability Insurance	\$ 2,890	\$ 3,042	\$ 3,005	\$ 2,350	\$ (655)
6100	Equipment Insurance	\$ 1,061	\$ 1,047	\$ 1,100	\$ 1,100	\$ -
6110	Utility Bill	\$ 1,422	\$ 1,568	\$ 1,500	\$ 2,000	\$ 500
6130	Telephone	\$ -	\$ -	\$ 5	\$ 5	\$ -
6160	Street Lights	\$ 53,932	\$ 49,384	\$ 51,000	\$ 55,000	\$ 4,000
6225	Mobile Phone	\$ 120	\$ 120	\$ 120	\$ 120	\$ -
	<b>TOTAL SERVICES</b>	<b>\$ 59,425</b>	<b>\$ 55,161</b>	<b>\$ 56,730</b>	<b>\$ 60,575</b>	<b>\$ 3,845</b>
7010	Building & Grounds	\$ 500	\$ 581	\$ 800	\$ 800	\$ -
7020	Communication Equipment	\$ -	\$ -	\$ 100	\$ 100	\$ -
7030	Maintenance Contract	\$ 763	\$ 866	\$ 800	\$ 900	\$ 100
7050	Street & Drainage System	\$ 6	\$ -	\$ 1,000	\$ 1,000	\$ -
7100	Vehicle Repair	\$ 185	\$ 5,619	\$ 1,000	\$ 2,000	\$ 1,000
7110	Other Equipment Repair	\$ 28	\$ 91	\$ 500	\$ 500	\$ -
7125	Heavy Equipment Repair	\$ 2,260	\$ 1,040	\$ 10,000	\$ 5,000	\$ (5,000)
	<b>TOTAL MAINTENANCE</b>	<b>\$ 3,742</b>	<b>\$ 8,197</b>	<b>\$ 14,200</b>	<b>\$ 10,300</b>	<b>\$ (3,900)</b>

8010 Advertising	\$ 72	\$ 129	\$ -	\$ -	\$ -
8020 Medical Service	\$ -	\$ -	\$ -	\$ -	\$ -
8050 Mandatory Drug	\$ -	\$ 370	\$ 250	\$ 450	\$ 200
8110 Printing, Forms, Etc.	\$ -	\$ 2	\$ -	\$ -	\$ -
8130 Travel/Training	\$ -	\$ -	\$ 400	\$ 400	\$ -
8190 Morale & Welfare	\$ 449	\$ 300	\$ 450	\$ 450	\$ -
8220 Service & Safety Award	\$ 331	\$ 264	\$ 350	\$ 350	\$ -
8360 Disposal Fees	\$ -	\$ -	\$ 500	\$ 200	\$ (300)
<i>TOTAL OTHER SERVICES</i>	<u>\$ 852</u>	<u>\$ 1,065</u>	<u>\$ 1,950</u>	<u>\$ 1,850</u>	<u>\$ (100)</u>
9010 Mobil Capital	\$ -	\$ -	\$ 71,000	\$ 11,000	\$ (60,000)
9020 Fixed Capital	\$ 59,268	\$ 161,808	\$ 141,000	\$ 225,000	\$ 84,000
<i>TOTAL CAPITAL</i>	<u>\$ 59,268</u>	<u>\$ 161,808</u>	<u>\$ 212,000</u>	<u>\$ 236,000</u>	<u>\$ 24,000</u>
<b>TOTAL STREETS</b>	<u><b>\$ 282,209</b></u>	<u><b>\$ 380,695</b></u>	<u><b>\$ 470,949</b></u>	<u><b>\$ 495,081</b></u>	<u><b>\$ 24,132</b></u>
<i>LESS CAPITAL</i>	\$ 222,941	\$ 218,887	\$ 258,949	\$ 259,081	\$ 132

**GENERAL FUND (10)  
COURT (55)**

ACCOUNT	DESCRIPTION	2015	2016	2017	2018	VARIANCE
		ACTUAL	ACTUAL	APPROVED	PROPOSED	
4010	Salaries	\$ 49,781	\$ 51,579	\$ 55,166	\$ 57,834	\$ 2,668
4020	Overtime	\$ 1,188	\$ 544	\$ 1,200	\$ 1,200	\$ -
4060	Retirement	\$ 4,038	\$ 3,816	\$ 4,187	\$ 4,340	\$ 153
4070	FICA	\$ 2,595	\$ 2,676	\$ 3,501	\$ 3,660	\$ 159
4075	Medicare	\$ 607	\$ 626	\$ 819	\$ 856	\$ 37
4080	Health Insurance	\$ 4,584	\$ 4,379	\$ 4,573	\$ 5,487	\$ 915
4090	Workers Compensation	\$ 125	\$ 153	\$ 150	\$ 130	\$ (20)
4100	FUTA	\$ 24	\$ 484	\$ 400	\$ 36	\$ (364)
4130	Accrued Sick Leave	\$ -	\$ -	\$ 100	\$ 100	\$ -
4165	Section 125 Cafeteria Expense	\$ 84	\$ 84	\$ 150	\$ -	\$ (150)
	<i>TOTAL PERSONNEL</i>	<u>\$ 63,026</u>	<u>\$ 64,341</u>	<u>\$ 70,246</u>	<u>\$ 73,644</u>	<u>\$ 3,398</u>
5010	General Office Supplies	\$ 228	\$ 279	\$ 250	\$ 250	\$ -
5020	Books/Periodicals	\$ 85	\$ 36	\$ 150	\$ 150	\$ -
5030	Postage	\$ 1,462	\$ 1,432	\$ 1,700	\$ 1,700	\$ -
5035	Vehicles & Equip \$1k to \$5k	\$ -	\$ -	\$ -	\$ -	\$ -
5040	Furniture & Fixtures	\$ -	\$ -	\$ 170	\$ -	\$ (170)
5050	Computer Supplies	\$ 219	\$ 384	\$ 350	\$ 420	\$ 70
5070	Medical Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
5110	Wearing Apparel	\$ 64	\$ 46	\$ 50	\$ 50	\$ -
	<i>TOTAL SUPPLIES</i>	<u>\$ 2,058</u>	<u>\$ 2,177</u>	<u>\$ 2,670</u>	<u>\$ 2,570</u>	<u>\$ (100)</u>
6010	Legal	\$ 11,450	\$ 12,900	\$ 14,000	\$ 14,000	\$ -
6130	Telephone	\$ 22	\$ 32	\$ 50	\$ 50	\$ -
6135	Internet	\$ -	\$ 133	\$ -	\$ 125	\$ 125
6150	Surety Bonds	\$ -	\$ 53	\$ -	\$ -	\$ -
6230	Credit Card charges	\$ 2,462	\$ 3,077	\$ 2,800	\$ 2,800	\$ -
	<i>TOTAL SERVICES</i>	<u>\$ 13,934</u>	<u>\$ 16,195</u>	<u>\$ 16,850</u>	<u>\$ 16,975</u>	<u>\$ 125</u>
7030	Maintenance Contract	\$ 3,387	\$ 3,556	\$ 3,000	\$ 4,000	\$ 1,000
	<i>TOTAL MAINTENANCE</i>	<u>\$ 3,387</u>	<u>\$ 3,556</u>	<u>\$ 3,000</u>	<u>\$ 4,000</u>	<u>\$ 1,000</u>
8010	Advertising	\$ -	\$ 553	\$ -	\$ 300	\$ 300
8020	Medical Service-New Employee	\$ -	\$ -	\$ -	\$ -	\$ -
8050	Drug Testing	\$ -	\$ (47)	\$ -	\$ -	\$ -
8055	Jury Fees	\$ 498	\$ 384	\$ 500	\$ -	\$ (500)
8110	Printing-Forms, Etc.	\$ 275	\$ 419	\$ 300	\$ 475	\$ 175
8120	Membership	\$ 120	\$ 120	\$ 120	\$ 120	\$ -
8130	Travel/Training	\$ 2,148	\$ 734	\$ 2,300	\$ 2,300	\$ -
8180	Programming	\$ -	\$ 68	\$ -	\$ -	\$ -
8190	Morale & Welfare	\$ 442	\$ 287	\$ 420	\$ 420	\$ -
8220	Service & Safety Award	\$ 65	\$ 111	\$ 200	\$ 150	\$ (50)
	<i>TOTAL OTHER SERVICES</i>	<u>\$ 3,548</u>	<u>\$ 2,629</u>	<u>\$ 3,840</u>	<u>\$ 3,765</u>	<u>\$ (75)</u>
9010	Mobil Capital	\$ -	\$ -	\$ -	\$ -	\$ -
9020	Fixed Capital	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>TOTAL CAPITAL</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



**TOTAL COURT**

	<b>\$</b>	<b>85,953</b>	<b>\$</b>	<b>88,898</b>	<b>\$</b>	<b>96,606</b>	<b>\$</b>	<b>100,954</b>	<b>\$</b>	<b>4,348</b>
<i>LESS CAPITAL</i>	\$	85,953	\$	88,898	\$	96,606	\$	100,954	\$	4,348

**GENERAL FUND (10)**

**POLICE (60)**

ACCOUNT	DESCRIPTION	2015	2016	2017	2018	VARIANCE
		ACTUAL	ACTUAL	APPROVED	PROPOSED	
4010	Salaries	\$ 366,115	\$ 413,530	\$ 426,884	\$ 455,985	\$ 29,101
4020	Overtime	\$ 18,240	\$ 21,457	\$ 20,000	\$ 20,000	\$ -
4060	Retirement	\$ 50,829	\$ 53,294	\$ 58,608	\$ 61,259	\$ 2,651
4070	FICA	\$ 23,668	\$ 25,608	\$ 27,844	\$ 29,511	\$ 1,667
4075	Medicare	\$ 5,535	\$ 5,989	\$ 6,512	\$ 6,902	\$ 390
4080	Health Insurance	\$ 48,894	\$ 48,164	\$ 54,873	\$ 65,848	\$ 10,975
4090	Workers Compensation	\$ 9,371	\$ 10,120	\$ 10,196	\$ 10,450	\$ 254
4100	FUTA	\$ 75	\$ 1,780	\$ 1,547	\$ 246	\$ (1,301)
4110	Contract Labor	\$ 5,440	\$ -	\$ -	\$ -	\$ -
4130	Accrued Sick Leave	\$ 1,684	\$ 1,287	\$ 2,220	\$ 3,555	\$ 1,335
4165	Section 125 Cafeteria Expense	\$ 110	\$ 111	\$ 135	\$ -	\$ (135)
4140	Reserve Officers	\$ 111	\$ -	\$ -	\$ -	\$ -
<i>TOTAL PERSONNEL</i>		<u>\$ 530,072</u>	<u>\$ 581,340</u>	<u>\$ 608,819</u>	<u>\$ 653,756</u>	<u>\$ 44,937</u>
5010	General Office Supplies	\$ 1,447	\$ 1,825	\$ 2,000	\$ 2,000	\$ -
5020	Books/Periodicals	\$ 282	\$ 146	\$ 500	\$ 500	\$ -
5030	Postage	\$ 496	\$ 334	\$ 1,000	\$ 1,000	\$ -
5035	Vehicles & Equip \$1k to \$5k	\$ 2,673	\$ 4,129	\$ 7,750	\$ 7,500	\$ (250)
5040	Furniture & Fixtures	\$ 443	\$ 642	\$ 1,500	\$ 1,500	\$ -
5050	Computer Supplies	\$ 3,954	\$ 2,150	\$ 3,500	\$ 3,500	\$ -
5060	Janitorial Supplies	\$ 263	\$ 438	\$ 700	\$ 700	\$ -
5070	Medical Supplies	\$ -	\$ 4	\$ 100	\$ 1,990	\$ 1,890
5080	Tools	\$ 295	\$ 45	\$ 1,000	\$ 2,220	\$ 1,220
5090	Chemicals	\$ 11	\$ -	\$ -	\$ -	\$ -
5100	Fuel, Oil, Grease	\$ 20,189	\$ 18,560	\$ 27,000	\$ 27,000	\$ -
5110	Wearing Apparel	\$ 6,871	\$ 6,820	\$ 6,500	\$ 6,500	\$ -
5120	General Maintenance	\$ 255	\$ 298	\$ 520	\$ 1,000	\$ 480
5260	Vehicle Parts	\$ 1,250	\$ 3,921	\$ 4,000	\$ 4,000	\$ -
5280	Other Equipment Parts	\$ 838	\$ -	\$ 500	\$ 500	\$ -
5320	Film, Camera, & Batteries	\$ 239	\$ 65	\$ 500	\$ 500	\$ -
5330	Ammunition, Weapons	\$ 2,874	\$ 3,528	\$ 5,000	\$ 5,000	\$ -
5340	Safety Equipment & Supplies	\$ 339	\$ 313	\$ 1,500	\$ 1,000	\$ (500)
5345	Emergency Expense	\$ -	\$ -	\$ 50	\$ 50	\$ -
5350	Animal Control	\$ 693	\$ 519	\$ 1,200	\$ 1,200	\$ -
5370	Drug Dog Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
5433	Police Grant Expense	\$ 38,930	\$ 46,832	\$ -	\$ -	\$ -
<i>TOTAL SUPPLIES</i>		<u>\$ 82,342</u>	<u>\$ 90,569</u>	<u>\$ 64,820</u>	<u>\$ 67,660</u>	<u>\$ 2,840</u>
6010	Legal	\$ -	\$ 150	\$ 1,000	\$ 500	\$ (500)
6060	Auto Liability Insurance	\$ 4,052	\$ 3,848	\$ 3,800	\$ 3,950	\$ 150
6070	Law Enforcement Liability	\$ 4,740	\$ 4,803	\$ 4,550	\$ 4,990	\$ 440
6100	Equipment Insurance	\$ 42	\$ 42	\$ 50	\$ 43	\$ (7)
6110	Electric & Water Bill	\$ 9,028	\$ 8,698	\$ 9,000	\$ 9,200	\$ 200
6130	Telephone	\$ 2,063	\$ 1,997	\$ 2,300	\$ 3,500	\$ 1,200
6135	Internet Services	\$ 4,654	\$ 4,651	\$ 5,000	\$ 5,150	\$ 150
6140	Natural Gas	\$ 606	\$ 497	\$ 600	\$ 600	\$ -
6170	Dispatching	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200	\$ -
6225	Officer's Mobile Phones	\$ 2,173	\$ 2,178	\$ 2,500	\$ 2,500	\$ -

	<i>TOTAL SERVICES</i>	\$ 37,558	\$ 37,064	\$ 39,000	\$ 40,633	\$ 1,633
7010 Building & Grounds		\$ 1,305	\$ 7,896	\$ 4,000	\$ 4,000	\$ -
7020 Communication Equipment		\$ 722	\$ 321	\$ 3,000	\$ 5,000	\$ 2,000
7030 Maintenance Contract		\$ 13,919	\$ 14,663	\$ 16,100	\$ 16,500	\$ 400
7040 AC/Heating Repair		\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -
7100 Vehicle Repair		\$ 4,602	\$ 9,514	\$ 10,000	\$ 10,000	\$ -
7110 Other Equipment Repair		\$ 4,242	\$ 519	\$ 1,000	\$ 1,000	\$ -
	<i>TOTAL MAINTENANCE</i>	\$ 24,790	\$ 32,913	\$ 35,600	\$ 38,000	\$ 2,400
8010 Advertising-Legal Notices		\$ 46	\$ 167	\$ 150	\$ 150	\$ -
8020 Medical Service-New Employee		\$ 270	\$ 1,006	\$ -	\$ -	\$ -
8040 Warrants		\$ -	\$ -	\$ 250	\$ 250	\$ -
8050 Mandatory Drug		\$ -	\$ 48	\$ 560	\$ 100	\$ (460)
8070 Janitorial Service		\$ 1,800	\$ -	\$ -	\$ -	\$ -
8080 Investigation		\$ 4,777	\$ 835	\$ 3,500	\$ 3,500	\$ -
8090 Crime Prevention		\$ 38	\$ -	\$ 500	\$ 500	\$ -
8110 Printing-Forms, Etc.		\$ 699	\$ 655	\$ 1,000	\$ 1,000	\$ -
8120 Membership		\$ 473	\$ 201	\$ 500	\$ 500	\$ -
8130 Travel/Training		\$ 5,424	\$ 9,065	\$ 9,000	\$ 10,500	\$ 1,500
8140 Laboratory Testing		\$ 724	\$ (589)	\$ 1,500	\$ 1,500	\$ -
8160 Professional Service		\$ 295	\$ -	\$ -	\$ -	\$ -
8180 Programming		\$ 2,236	\$ 1,996	\$ 3,000	\$ 3,000	\$ -
8190 Morale & Welfare		\$ 1,198	\$ 1,087	\$ 1,400	\$ 1,200	\$ (200)
8220 Service & Safety Award		\$ 652	\$ 575	\$ 650	\$ 600	\$ (50)
8250 Promotions & P.R.		\$ -	\$ 1,312	\$ 500	\$ 500	\$ -
8345 Confidential Funds		\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
8370 LEOSE Continuing Education		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
	<i>TOTAL OTHER SERVICES</i>	\$ 20,132	\$ 17,858	\$ 26,010	\$ 26,800	\$ 790
9010 Mobil Capital		\$ 42,189	\$ -	\$ 13,509	\$ 39,000	\$ 25,491
9020 Fixed Capital		\$ -	\$ 33,150	\$ -	\$ -	\$ -
	<i>TOTAL CAPITAL</i>	\$ 42,189	\$ 33,150	\$ 13,509	\$ 39,000	\$ 25,491
	<b>TOTAL POLICE</b>	<b>\$ 737,083</b>	<b>\$ 792,894</b>	<b>\$ 787,758</b>	<b>\$ 865,848</b>	<b>\$ 78,091</b>
	<i>LESS CAPITAL</i>	\$ 694,894	\$ 759,744	\$ 774,249	\$ 826,848	\$ 52,600

**GENERAL FUND (10)**

**FIRE (65)**

ACCOUNT	DESCRIPTION	2015	2016	2017	2018	VARIANCE
		ACTUAL	ACTUAL	APPROVED	PROPOSED	
4060	Retirement	\$ 21,600	\$ 23,650	\$ 30,500	\$ 26,000	\$ (4,500)
4090	Workers Compensation	\$ 3,575	\$ 4,109	\$ 3,816	\$ 4,225	\$ 409
4150	Administrative Expense	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ -
	<i>TOTAL PERSONNEL</i>	<i>\$ 29,975</i>	<i>\$ 32,559</i>	<i>\$ 39,116</i>	<i>\$ 35,025</i>	<i>\$ (4,091)</i>
5010	General Office Supplies	\$ 140	\$ 251	\$ 650	\$ 650	\$ -
5030	Postage	\$ 107	\$ 8	\$ 110	\$ 110	\$ -
5035	Vehicles & Equip \$1k to \$5k	\$ -	\$ -	\$ -	\$ -	\$ -
5040	Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -
5050	Computer Supplies	\$ 377	\$ -	\$ 300	\$ 300	\$ -
5060	Janitorial Supplies	\$ 558	\$ 452	\$ 550	\$ 550	\$ -
5080	Tools	\$ -	\$ -	\$ 300	\$ 300	\$ -
5090	Chemicals	\$ -	\$ -	\$ 400	\$ 400	\$ -
5100	Fuel, Oil, Grease	\$ 2,219	\$ 1,581	\$ 2,500	\$ 2,500	\$ -
5110	Wearing Apparel	\$ -	\$ -	\$ -	\$ -	\$ -
5120	General Maintenance	\$ -	\$ -	\$ 150	\$ 150	\$ -
5130	Hose & Connections	\$ -	\$ -	\$ 400	\$ 400	\$ -
5260	Vehicle Parts	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
5280	Other Equipment Parts	\$ -	\$ -	\$ 300	\$ 300	\$ -
5320	Film, Development	\$ -	\$ -	\$ -	\$ -	\$ -
5340	Safety Equipment & Supplies	\$ 1,893	\$ 4,493	\$ 5,000	\$ 5,000	\$ -
	<i>TOTAL SUPPLIES</i>	<i>\$ 5,294</i>	<i>\$ 6,785</i>	<i>\$ 11,660</i>	<i>\$ 11,660</i>	<i>\$ -</i>
6060	Auto Liability - Collision	\$ 2,496	\$ 2,491	\$ 2,500	\$ 2,500	\$ -
6085	Auto Liability - Rural	\$ 4,522	\$ 4,612	\$ 4,500	\$ 4,900	\$ 400
6100	Equipment Insurance	\$ 98	\$ 98	\$ 100	\$ 75	\$ (25)
6110	Electric & Water Bill	\$ 8,031	\$ 6,450	\$ 8,000	\$ 7,000	\$ (1,000)
6130	Telephone	\$ 863	\$ 2,691	\$ 900	\$ 900	\$ -
6135	Internet services	\$ 298	\$ -	\$ 1,500	\$ 1,500	\$ -
6140	Natural Gas	\$ 439	\$ 469	\$ 500	\$ 500	\$ -
6225	Mobile Phone	\$ 100	\$ -	\$ 130	\$ 130	\$ -
	<i>TOTAL SERVICES</i>	<i>\$ 16,847</i>	<i>\$ 16,811</i>	<i>\$ 18,130</i>	<i>\$ 17,505</i>	<i>\$ (625)</i>
7010	Building & Grounds	\$ 940	\$ 2,448	\$ 4,000	\$ 4,000	\$ -
7020	Communication Equipment	\$ 633	\$ 3,032	\$ 2,000	\$ 4,000	\$ 2,000
7100	Vehicle Repair	\$ 529	\$ 75	\$ 800	\$ 800	\$ -
7110	Other Equipment Repair	\$ -	\$ 432	\$ 150	\$ 150	\$ -
	<i>TOTAL MAINTENANCE</i>	<i>\$ 2,102</i>	<i>\$ 5,987</i>	<i>\$ 6,950</i>	<i>\$ 8,950</i>	<i>\$ 2,000</i>
8010	Advertising-Legal Notices	\$ -	\$ -	\$ 100	\$ 100	\$ -
8020	Medical Service	\$ -	\$ -	\$ 400	\$ 400	\$ -
8060	Exterminating	\$ -	\$ -	\$ 100	\$ 100	\$ -
8070	Janitorial Service	\$ 105	\$ 127	\$ 125	\$ 125	\$ -
8110	Printing	\$ -	\$ 2	\$ 40	\$ 40	\$ -
8130	Travel/Training	\$ -	\$ 587	\$ 6,500	\$ 5,000	\$ (1,500)
8140	Lab Testing	\$ -	\$ -	\$ 150	\$ 150	\$ -
8160	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
8296	Capital Improvement Fund	\$ -	\$ 150,000	\$ -	\$ -	\$ -
	<i>TOTAL OTHER SERVICES</i>	<i>\$ 105</i>	<i>\$ 150,716</i>	<i>\$ 7,415</i>	<i>\$ 5,915</i>	<i>\$ (1,500)</i>
9010	Mobil Capital	\$ -	\$ -	\$ -	\$ -	\$ -

9020 Fixed Capital

	\$	22,348	\$	-	\$	20,000	\$	20,000	\$	-
<i>TOTAL CAPITAL</i>	\$	22,348	\$	-	\$	20,000	\$	20,000	\$	-

**TOTAL FIRE**

	\$	<b>76,671</b>	\$	<b>212,858</b>	\$	<b>103,271</b>	\$	<b>99,055</b>	\$	<b>(4,216)</b>
<i>LESS CAPITAL</i>	\$	54,323	\$	212,858	\$	83,271	\$	79,055	\$	(4,216)

**GENERAL FUND (10)****AIRPORT (70)**

ACCOUNT	DESCRIPTION	2015	2016	2017	2018	VARIANCE
		ACTUAL	ACTUAL	APPROVED	PROPOSED	
5010	General Office Supplies	\$ -	\$ 75	\$ 100	\$ 100	\$ -
5030	Postage	\$ 12	\$ 11	\$ 15	\$ 20	\$ 5
5050	Computer Supplies	\$ -	\$ 91	\$ 25	\$ 25	\$ -
5060	Janitorial Supplies	\$ 89	\$ 175	\$ 100	\$ 100	\$ -
5090	Chemicals	\$ 410	\$ -	\$ 500	\$ 500	\$ -
5100	Fuel, Oil, Grease	\$ 16,108	\$ 12,265	\$ 19,000	\$ 17,000	\$ (2,000)
5120	General Maintenance	\$ -	\$ -	\$ 50	\$ 50	\$ -
5180	Pipes, Valves, Fittings, Hardware	\$ -	\$ -	\$ -	\$ -	\$ -
5280	Other Equipment Parts	\$ -	\$ 149	\$ 250	\$ 250	\$ -
5340	Safety Equipment & Supplies	\$ 75	\$ 40	\$ 500	\$ 250	\$ (250)
<b>TOTAL SUPPLIES</b>		<b>\$ 16,694</b>	<b>\$ 12,806</b>	<b>\$ 20,540</b>	<b>\$ 18,295</b>	<b>\$ (2,245)</b>
6010	Legal	\$ 300	\$ -	\$ 500	\$ 500	\$ -
6050	Aviation Liability Insurance	\$ 1,168	\$ 1,174	\$ 1,250	\$ 1,250	\$ -
6110	Electric & Water Bill	\$ 3,194	\$ 2,957	\$ 3,400	\$ 3,400	\$ -
6130	Telephone	\$ 1,271	\$ 1,642	\$ 1,400	\$ 1,900	\$ 500
6230	Credit Card Charges	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SERVICES</b>		<b>\$ 5,933</b>	<b>\$ 5,773</b>	<b>\$ 6,550</b>	<b>\$ 7,050</b>	<b>\$ 500</b>
7010	Building & Grounds	\$ 794	\$ 443	\$ 3,000	\$ 2,000	\$ (1,000)
7030	Maintenance Contract	\$ -	\$ -	\$ 595	\$ 595	\$ -
7110	Other Equipment Repair	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
<b>TOTAL MAINTENANCE</b>		<b>\$ 794</b>	<b>\$ 443</b>	<b>\$ 4,595</b>	<b>\$ 3,595</b>	<b>\$ (1,000)</b>
8010	Advertising-Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -
8030	Rentals	\$ -	\$ 2	\$ -	\$ 400	\$ 400
8150	Permit Fees	\$ 37	\$ 76	\$ 50	\$ 150	\$ 100
8350	Property Tax	\$ 99	\$ 104	\$ 125	\$ 125	\$ -
<b>TOTAL OTHER SERVICES</b>		<b>\$ 136</b>	<b>\$ 182</b>	<b>\$ 175</b>	<b>\$ 675</b>	<b>\$ 500</b>
9010	Mobil Capital	\$ -	\$ -	\$ -	\$ -	\$ -
9020	Fixed Capital	\$ 22,837	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL</b>		<b>\$ 22,837</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL AIRPORT</b>		<b>\$ 46,394</b>	<b>\$ 19,204</b>	<b>\$ 31,860</b>	<b>\$ 29,615</b>	<b>\$ (2,245)</b>
<b>LESS CAPITAL</b>		<b>\$ 23,557</b>	<b>\$ 19,204</b>	<b>\$ 31,860</b>	<b>\$ 29,615</b>	<b>\$ (2,245)</b>

**GENERAL FUND (10)**

**LIBRARY (75)**

ACCOUNT	DESCRIPTION	2015	2016	2017	2018	VARIANCE
		ACTUAL	ACTUAL	APPROVED	PROPOSED	
4010	Salaries	\$ 83,762	\$ 90,090	\$ 91,140	\$ 105,262	\$ 14,122
4020	Overtime	\$ 229	\$ -	\$ 220	\$ 150	\$ (70)
4060	Retirement	\$ 9,612	\$ 9,243	\$ 10,049	\$ 12,040	\$ 1,991
4070	FICA	\$ 5,979	\$ 5,363	\$ 5,651	\$ 6,536	\$ 885
4075	Medicare	\$ 479	\$ 1,254	\$ 1,322	\$ 1,528	\$ 206
4080	Health Insurance	\$ 16,360	\$ 17,504	\$ 18,291	\$ 21,949	\$ 3,658
4090	Workers Compensation	\$ 374	\$ 312	\$ 310	\$ 350	\$ 40
4100	FUTA	\$ 33	\$ 723	\$ 687	\$ 687	\$ -
4165	Section 125 Cafeteria Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL PERSONNEL</b>	<b>\$ 116,828</b>	<b>\$ 124,489</b>	<b>\$ 127,669</b>	<b>\$ 148,502</b>	<b>\$ 20,833</b>
5010	General Office Supplies	\$ 1,997	\$ 1,955	\$ 2,250	\$ 2,750	\$ 500
5020	Books/Periodicals	\$ 6,374	\$ 7,793	\$ 8,250	\$ 9,250	\$ 1,000
5025	E-rate Books	\$ 1,711	\$ -	\$ 1,780	\$ 1,780	\$ -
5030	Postage	\$ 216	\$ 99	\$ 250	\$ 250	\$ -
5040	Furniture & Fixtures		\$ 12	\$ 200	\$ 200	\$ -
5050	Computer Supplies	\$ 568	\$ 600	\$ 600	\$ 600	\$ -
5060	Janitorial Supplies	\$ 276	\$ 229	\$ 275	\$ 275	\$ -
5120	General Maintenance	\$ -	\$ -	\$ 50	\$ 50	\$ -
5320	Film, Development	\$ -	\$ -	\$ -	\$ -	\$ -
5340	Safety Equipment & Supplies	\$ 73	\$ 74	\$ 75	\$ 75	\$ -
5345	Emergency Expense	\$ -	\$ -	\$ 50	\$ 50	\$ -
	<b>TOTAL SUPPLIES</b>	<b>\$ 11,215</b>	<b>\$ 10,762</b>	<b>\$ 13,780</b>	<b>\$ 15,280</b>	<b>\$ 1,500</b>
6110	Electric & Water Bill	\$ 9,755	\$ 8,629	\$ 10,000	\$ 10,000	\$ -
6130	Telephone	\$ 1,490	\$ 1,536	\$ 1,525	\$ 1,525	\$ -
6135	Internet Service	\$ 2,154	\$ 1,308	\$ 1,970	\$ 1,970	\$ -
6140	Natural Gas	\$ 1,238	\$ 839	\$ 1,500	\$ 1,500	\$ -
	<b>TOTAL SERVICES</b>	<b>\$ 14,637</b>	<b>\$ 12,312</b>	<b>\$ 14,995</b>	<b>\$ 14,995</b>	<b>\$ -</b>
7010	Building & Grounds	\$ 1,888	\$ (254)	\$ 1,900	\$ 1,900	\$ -
7030	Maintenance Contract	\$ 2,936	\$ 1,786	\$ 2,450	\$ 2,750	\$ 300
7040	AC/Heating Repair	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -
7110	Other Equipment Repair	\$ -	\$ 75	\$ 100	\$ 100	\$ -
	<b>TOTAL MAINTENANCE</b>	<b>\$ 4,824</b>	<b>\$ 1,607</b>	<b>\$ 5,950</b>	<b>\$ 6,250</b>	<b>\$ 300</b>
8010	Advertising-Legal Notices	\$ -	\$ 139	\$ 30	\$ 30	\$ -
8020	Medical Service-New Employee	\$ -	\$ (188)	\$ -	\$ -	\$ -
8050	Mandatory Drug	\$ -	\$ -	\$ 200	\$ -	\$ (200)
8060	Exterminating	\$ -	\$ -	\$ 300	\$ 300	\$ -
8070	Janitorial Service	\$ 3,600	\$ 3,750	\$ 3,900	\$ 3,900	\$ -
8110	Printing-Forms, Etc.	\$ -	\$ 28	\$ 40	\$ 40	\$ -
8130	Travel/Training	\$ 650	\$ 497	\$ 750	\$ 750	\$ -
8160	Professional Service	\$ -	\$ -	\$ -	\$ -	\$ -
8180	Programming	\$ 135	\$ -	\$ -	\$ -	\$ -
8190	Morale & Welfare	\$ 700	\$ 750	\$ 600	\$ 750	\$ 150
8220	Service & Safety Award	\$ 417	\$ 323	\$ 300	\$ 325	\$ 25
8296	Capital Improvement Fund	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -

	<i>TOTAL OTHER SERVICES</i>	\$ 10,502	\$ 10,299	\$ 11,120	\$ 11,095	\$ (25)
9010 Mobil Capital		\$ -	\$ -	\$ -	\$ -	\$ -
9020 Fixed Capital		\$ -	\$ -	\$ -	\$ -	\$ -
	<i>TOTAL CAPITAL</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL LIBRARY</b>		<b>\$ 158,006</b>	<b>\$ 159,469</b>	<b>\$ 173,514</b>	<b>\$ 196,122</b>	<b>\$ 22,608</b>
	<i>LESS CAPITAL</i>	\$ 158,006	\$ 159,469	\$ 173,514	\$ 196,122	\$ 22,608



**GENERAL FUND (10)****FIRE MARSHAL (85)**

ACCOUNT	DESCRIPTION	2015	2016	2017	2018	VARIANCE
		ACTUAL	ACTUAL	APPROVED	PROPOSED	
4010	Salaries	\$ 5,691	\$ 5,725	\$ 5,796	\$ 5,903	\$ 107
4020	Overtime	\$ 652	\$ 700	\$ 500	\$ 600	\$ 100
4060	Retirement	\$ 802	\$ 781	\$ 822	\$ 837	\$ 15
4070	FICA	\$ 393	\$ 396	\$ 360	\$ 403	\$ 43
4075	Medicare	\$ 92	\$ 89	\$ 84	\$ 94	\$ 10
4080	Health Insurance	\$ 778	\$ 724	\$ 756	\$ 907	\$ 151
4090	Workers Compensation	\$ 266	\$ 202	\$ 286	\$ 200	\$ (86)
4100	FUTA	\$ 1	\$ 21	\$ 16	\$ 3	\$ (13)
	<b>TOTAL PERSONNEL</b>	<b>\$ 8,675</b>	<b>\$ 8,638</b>	<b>\$ 8,620</b>	<b>\$ 8,948</b>	<b>\$ 328</b>
5010	General Office Supplies	\$ -	\$ 27	\$ 250	\$ 150	\$ (100)
5020	Books/Periodicals	\$ -	\$ -	\$ 50	\$ -	\$ (50)
5030	Postage	\$ 139	\$ 44	\$ 250	\$ 150	\$ (100)
5050	Computer Supplies	\$ -	\$ 18	\$ -	\$ -	\$ -
5080	Tools	\$ -	\$ -	\$ -	\$ -	\$ -
5110	Wearing Apparel	\$ 75	\$ 38	\$ 50	\$ 50	\$ -
5120	General Maintenance Supplies	\$ 8	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL SUPPLIES</b>	<b>\$ 222</b>	<b>\$ 127</b>	<b>\$ 600</b>	<b>\$ 350</b>	<b>\$ (250)</b>
6130	Telephone	\$ 436	\$ 434	\$ 425	\$ 435	\$ 10
6225	Mobile Phone	\$ -	\$ -	\$ 13	\$ -	\$ (13)
	<b>TOTAL SERVICES</b>	<b>\$ 436</b>	<b>\$ 434</b>	<b>\$ 438</b>	<b>\$ 435</b>	<b>\$ (3)</b>
8050	Mandatory Drug Testing	\$ -	\$ -	\$ -	\$ -	\$ -
8110	Printing, Forms, Etc.	\$ -	\$ 2	\$ -	\$ -	\$ -
8120	Membership	\$ 131	\$ -	\$ 150	\$ 150	\$ -
8130	Travel/Training	\$ 952	\$ 2,330	\$ 1,350	\$ 2,000	\$ 650
8190	Morale & Welfare	\$ 19	\$ -	\$ 15	\$ 15	\$ -
8220	Service & Safety Award	\$ 32	\$ 5	\$ 130	\$ 50	\$ (80)
	<b>TOTAL OTHER SERVICES</b>	<b>\$ 1,134</b>	<b>\$ 2,337</b>	<b>\$ 1,645</b>	<b>\$ 2,215</b>	<b>\$ 570</b>
9010	Mobil Capital	\$ -	\$ -	\$ -	\$ -	\$ -
9020	Fixed Capital	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL FIRE MARSHAL</b>	<b>\$ 10,467</b>	<b>\$ 11,536</b>	<b>\$ 11,303</b>	<b>\$ 11,948</b>	<b>\$ 645</b>
	<b>LESS CAPITAL</b>	<b>\$ 10,467</b>	<b>\$ 11,536</b>	<b>\$ 11,303</b>	<b>\$ 11,948</b>	<b>\$ 645</b>

**GENERAL FUND (10)**

**PARKS (90)**

ACCOUNT	DESCRIPTION	2015	2016	2017	2018	VARIANCE
		ACTUAL	ACTUAL	APPROVED	PROPOSED	
4010	Salaries	\$ 118,141	\$ 126,370	\$ 105,917	\$ 99,270	\$ (6,647)
4020	Overtime	\$ 1,158	\$ 2,897	\$ 3,000	\$ 3,000	\$ -
4060	Retirement	\$ 14,631	\$ 14,705	\$ 14,136	\$ 13,162	\$ (974)
4070	FICA	\$ 6,922	\$ 7,329	\$ 6,800	\$ 6,341	\$ (459)
4075	Medicare	\$ 1,619	\$ 1,714	\$ 1,590	\$ 1,483	\$ (107)
4080	Health Insurance	\$ 20,245	\$ 22,381	\$ 18,291	\$ 21,949	\$ 3,658
4090	Workers Compensation	\$ 3,654	\$ 3,457	\$ 3,532	\$ 2,770	\$ (762)
4100	FUTA	\$ 49	\$ 841	\$ 260	\$ 278	\$ 18
4130	Accrued Sick Leave	\$ 760	\$ -	\$ 765	\$ -	\$ (765)
4165	Section 125 Cafeteria Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>TOTAL PERSONNEL</i>	<u>\$ 167,179</u>	<u>\$ 179,694</u>	<u>\$ 154,291</u>	<u>\$ 148,253</u>	<u>\$ (6,038)</u>
5010	General Office Supplies	\$ 1,529	\$ -	\$ 1,000	\$ 20	\$ (980)
5035	Vehicles & Equip \$1k to \$5k	\$ 1,338	\$ 699	\$ 1,500	\$ 1,500	\$ -
5040	Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -
5060	Janitorial Supplies	\$ 2,688	\$ 2,093	\$ 3,000	\$ 3,400	\$ 400
5080	Tools	\$ 508	\$ 187	\$ 500	\$ 400	\$ (100)
5090	Chemicals	\$ 564	\$ 862	\$ 1,200	\$ 1,200	\$ -
5100	Fuel, Oil, Grease	\$ 4,468	\$ 3,828	\$ 7,300	\$ 7,300	\$ -
5110	Wearing Apparel	\$ 1,262	\$ 1,085	\$ 1,500	\$ 1,500	\$ -
5120	General Maintenance	\$ 32	\$ -	\$ 200	\$ 200	\$ -
5140	Concrete, Cement, Asphalt	\$ -	\$ -	\$ 100	\$ 100	\$ -
5150	Road Materials	\$ -	\$ -	\$ 100	\$ 100	\$ -
5170	Signs, Posts, Hardware	\$ -	\$ -	\$ 50	\$ -	\$ (50)
5260	Vehicle Parts	\$ 118	\$ 850	\$ 900	\$ 900	\$ -
5270	Heavy Equipment Parts	\$ -	\$ (14)	\$ -	\$ -	\$ -
5280	Other Equipment Parts	\$ 2,782	\$ 2,235	\$ 3,000	\$ 3,500	\$ 500
5320	Film, Development	\$ 12	\$ -	\$ 50	\$ 50	\$ -
5340	Safety Equipment & Supplies	\$ 373	\$ 93	\$ 400	\$ 400	\$ -
	<i>TOTAL SUPPLIES</i>	<u>\$ 15,674</u>	<u>\$ 11,918</u>	<u>\$ 20,800</u>	<u>\$ 20,570</u>	<u>\$ (230)</u>
6060	Auto Liability Insurance	\$ 682	\$ 603	\$ 800	\$ 350	\$ (450)
6100	Equipment Insurance	\$ 150	\$ 189	\$ 200	\$ 200	\$ -
6110	Electric & Water Bill	\$ 16,818	\$ 15,016	\$ 17,500	\$ 19,000	\$ 1,500
6130	Telephone	\$ -	\$ -	\$ 5	\$ 5	\$ -
6140	Natural Gas	\$ 723	\$ 631	\$ 1,000	\$ 1,000	\$ -
6225	Mobile Phone	\$ 120	\$ 120	\$ 120	\$ 120	\$ -
	<i>TOTAL SERVICES</i>	<u>\$ 18,493</u>	<u>\$ 16,559</u>	<u>\$ 19,625</u>	<u>\$ 20,675</u>	<u>\$ 1,050</u>
7010	Building & Grounds	\$ 7,416	\$ 6,979	\$ 8,000	\$ 8,000	\$ -
7016	Baseball Field R & M	\$ 2,064	\$ 8,534	\$ 8,000	\$ 8,000	\$ -
7017	Softball Field R & M	\$ 945	\$ 951	\$ 2,500	\$ 2,500	\$ -
7020	Communication Equipment	\$ -	\$ -	\$ 100	\$ 100	\$ -
7040	AC/Heating Repair	\$ -	\$ 89	\$ 250	\$ 250	\$ -
7100	Vehicle Repair	\$ 29	\$ 164	\$ 2,000	\$ 2,000	\$ -
7110	Other Equipment Repair	\$ 719	\$ 866	\$ 3,000	\$ 3,000	\$ -
	<i>TOTAL MAINTENANCE</i>	<u>\$ 11,173</u>	<u>\$ 17,583</u>	<u>\$ 23,850</u>	<u>\$ 23,850</u>	<u>\$ -</u>

8010 Advertising-Legal Notices	\$ 234	\$ -	\$ -	\$ -	\$ -	\$ -
8020 Medical Service-New Employee	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -
8030 Rentals	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ -
8050 Mandatory Drug	\$ -	\$ 445	\$ 235	\$ 235	\$ -	\$ -
8060 Exterminating	\$ -	\$ -	\$ 100	\$ -	\$ (100)	\$ -
8070 Janitorial Service	\$ 7,462	\$ 7,554	\$ 8,000	\$ 8,000	\$ -	\$ -
8110 Printing, Forms, Etc.	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -
8130 Travel/Training	\$ 117	\$ 278	\$ 175	\$ 300	\$ 125	\$ -
8150 Permit Fees	\$ 84	\$ 200	\$ 200	\$ 200	\$ -	\$ -
8160 Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8185 Summer Rec Expenses	\$ -	\$ 1,253	\$ 2,200	\$ 2,200	\$ -	\$ -
8190 Morale & Welfare	\$ 672	\$ 775	\$ 450	\$ 450	\$ -	\$ -
8220 Service & Safety Award	\$ 317	\$ 370	\$ 300	\$ 300	\$ -	\$ -
<b>TOTAL OTHER SERVICES</b>	<b>\$ 8,971</b>	<b>\$ 10,877</b>	<b>\$ 11,760</b>	<b>\$ 11,785</b>	<b>\$ 25</b>	<b>\$ -</b>
9010 Mobil Capital	\$ -	\$ 14,489	\$ 15,000	\$ -	\$ (15,000)	\$ -
9020 Fixed Capital	\$ 98,216	\$ 319,535	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL</b>	<b>\$ 98,216</b>	<b>\$ 334,024</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ (15,000)</b>	<b>\$ -</b>
<b>TOTAL PARKS</b>	<b>\$ 319,706</b>	<b>\$ 570,655</b>	<b>\$ 245,326</b>	<b>\$ 225,133</b>	<b>\$ (20,193)</b>	<b>\$ -</b>
<b>LESS CAPITAL</b>	<b>\$ 221,490</b>	<b>\$ 236,631</b>	<b>\$ 230,326</b>	<b>\$ 225,133</b>	<b>\$ (5,193)</b>	<b>\$ -</b>

**GENERAL FUND (10)**  
**GOLF COURSE (95)**

ACCOUNT	DESCRIPTION	2015	2016	2017	2018	VARIANCE
		ACTUAL	ACTUAL	APPROVED	PROPOSED	
4010	Salaries	\$ 37,998	\$ 33,194	\$ 62,919	\$ 63,764	\$ 845
4020	Overtime	\$ 5,381	\$ 3,464	\$ 3,000	\$ 3,400	\$ 400
4060	Retirement	\$ 5,342	\$ 4,538	\$ 8,681	\$ 8,644	\$ (37)
4070	FICA	\$ 2,611	\$ 2,282	\$ 4,124	\$ 4,164	\$ 40
4075	Medicare	\$ 611	\$ 534	\$ 965	\$ 974	\$ 9
4080	Health Insurance	\$ 7,395	\$ 6,365	\$ 12,743	\$ 15,218	\$ 2,475
4090	Workers Compensation	\$ 970	\$ 1,008	\$ 1,161	\$ 1,770	\$ 609
4100	FUTA	\$ 11	\$ 186	\$ 187	\$ 278	\$ 91
4130	Accrued Sick Leave	\$ 617	\$ 599	\$ 605	\$ 674	\$ 69
4165	Section 125 Cafeteria Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL PERSONNEL</b>	<b>\$ 60,936</b>	<b>\$ 52,170</b>	<b>\$ 94,385</b>	<b>\$ 98,886</b>	<b>\$ 4,502</b>
5010	General Office Supplies	\$ 31	\$ 27	\$ 35	\$ 35	\$ -
5035	Vehicles & Equip \$1k to \$5k	\$ 180	\$ -	\$ 1,000	\$ 1,000	\$ -
5060	Janitorial Supplies	\$ 33	\$ 15	\$ 20	\$ 20	\$ -
5080	Tools	\$ 66	\$ 379	\$ 500	\$ 500	\$ -
5090	Chemicals	\$ 3,837	\$ 2,758	\$ 4,500	\$ 5,000	\$ 500
5100	Fuel, Oil, Grease	\$ 2,401	\$ 2,257	\$ 3,500	\$ 3,500	\$ -
5110	Wearing Apparel	\$ 382	\$ 327	\$ 400	\$ 800	\$ 400
5120	General Maintenance	\$ 3	\$ 201	\$ 300	\$ 300	\$ -
5180	Pipe, Valves, Fittings	\$ -	\$ -	\$ -	\$ -	\$ -
5260	Vehicle Parts	\$ 76	\$ 65	\$ 800	\$ 400	\$ (400)
5280	Other Equipment Parts	\$ 3,178	\$ 2,823	\$ 4,000	\$ 4,000	\$ -
5340	Safety Equipment & Supplies	\$ 138	\$ 52	\$ 150	\$ 150	\$ -
	<b>TOTAL SUPPLIES</b>	<b>\$ 10,325</b>	<b>\$ 8,904</b>	<b>\$ 15,205</b>	<b>\$ 15,705</b>	<b>\$ 500</b>
6060	Auto Liability Insurance	\$ 257	\$ 343	\$ 275	\$ 450	\$ 175
6100	Equipment Insurance	\$ 376	\$ 413	\$ 370	\$ 350	\$ (20)
6110	Electrical & Water Bill	\$ 8,310	\$ 10,080	\$ 8,000	\$ 9,000	\$ 1,000
	<b>TOTAL SERVICES</b>	<b>\$ 8,943</b>	<b>\$ 10,836</b>	<b>\$ 8,645</b>	<b>\$ 9,800</b>	<b>\$ 1,155</b>
7010	Building & Grounds	\$ 2,052	\$ 7,323	\$ 4,500	\$ 8,500	\$ 4,000
7020	Communication Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
7100	Vehicle Repair	\$ 15	\$ 199	\$ 800	\$ 800	\$ -
7110	Other Equipment Repair	\$ 3,659	\$ 232	\$ 5,000	\$ 5,000	\$ -
	<b>TOTAL MAINTENANCE</b>	<b>\$ 5,726</b>	<b>\$ 7,754</b>	<b>\$ 10,300</b>	<b>\$ 14,300</b>	<b>\$ 4,000</b>
8050	Mandatory Drug	\$ -	\$ 7	\$ 80	\$ 80	\$ -
8110	Printing, Forms, Etc.	\$ -	\$ 2	\$ -	\$ -	\$ -
8130	Travel/Training	\$ 32	\$ -	\$ 100	\$ 400	\$ 300
8150	Permit Fees	\$ 25	\$ -	\$ 50	\$ 100	\$ 50
8190	Morale & Welfare	\$ 195	\$ 14	\$ 350	\$ 350	\$ -
8220	Service & Safety Award	\$ 261	\$ 252	\$ 350	\$ 350	\$ -
	<b>TOTAL OTHER SERVICES</b>	<b>\$ 513</b>	<b>\$ 275</b>	<b>\$ 930</b>	<b>\$ 1,280</b>	<b>\$ 350</b>
9010	Mobil Capital	\$ 12,989	\$ -	\$ 30,000	\$ -	\$ (30,000)
9020	Fixed Capital	\$ -	\$ 22,646	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL</b>	<b>\$ 12,989</b>	<b>\$ 22,646</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ (30,000)</b>

<b>TOTAL GOLF COURSE</b>	<u>\$</u>	<b>99,432</b>	<u>\$</u>	<b>102,585</b>	<u>\$</u>	<b>159,465</b>	<u>\$</u>	<b>139,971</b>	<u>\$</u>	<b>(19,493)</b>
<i>LESS CAPITAL</i>	\$	86,443	\$	79,939	\$	129,465	\$	139,971	\$	10,507

**WATER & LIGHT FUND (20)**  
**REVENUES**

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 APPROVED	2018 PROPOSED	VARIANCE
3193	Intergovernmental Fund Transfer	\$ 195,603	\$ -	\$ -	\$ -	\$ -
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	<i>\$ 195,603</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
3640	Discounts Earned	\$ -	\$ -	\$ 500	\$ -	\$ (500)
3670	Interest Earned	\$ 9,839	\$ 14,935	\$ 9,725	\$ 14,000	\$ 4,275
	<i>TOTAL INTERST/DISC.</i>	<i>\$ 9,839</i>	<i>\$ 14,935</i>	<i>\$ 10,225</i>	<i>\$ 14,000</i>	<i>\$ 3,775</i>
3160	Grant Revenue	\$ -	\$ 238,755	\$ -	\$ -	\$ -
3193	Intergovernmental Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
3630	Service Charges - General Revenue	\$ 2,212	\$ 2,365	\$ 2,250	\$ 2,500	\$ 250
3708	Copies	\$ 72	\$ 28	\$ 50	\$ 50	\$ -
3709	Insurance Reimbursement	\$ 4,465	\$ 8,422	\$ -	\$ -	\$ -
3710	Miscellaneous Revenue	\$ -	\$ (1,446)	\$ -	\$ -	\$ -
3720	Material Sales	\$ -	\$ -	\$ -	\$ -	\$ -
3740	Cash Short/Over	\$ (179)	\$ (31)	\$ -	\$ -	\$ -
3750	Revenues-Assests Sold	\$ 140	\$ 880	\$ 2,500	\$ -	\$ (2,500)
3765	Sales Tax Gain	\$ 1,900	\$ 2,478	\$ 2,300	\$ 2,300	\$ -
3820	Revenue - Recyclable Products	\$ 1,577	\$ 2,396	\$ 2,500	\$ 2,000	\$ (500)
	<i>TOTAL OTHER REVENUE</i>	<i>\$ 10,187</i>	<i>\$ 253,847</i>	<i>\$ 9,600</i>	<i>\$ 6,850</i>	<i>\$ (2,750)</i>
3401	Electric Connection & Temp	\$ 6,043	\$ 3,800	\$ 4,000	\$ 4,000	\$ -
3406	Wires Income	\$ 1,860,497	\$ 2,022,605	\$ 2,094,057	\$ 2,131,460	\$ 37,403
3410	Utility Service Charges	\$ 18,398	\$ 18,513	\$ 18,500	\$ 18,500	\$ -
3416	Generation Income	\$ 2,480,292	\$ 1,926,033	\$ 1,786,235	\$ 1,822,768	\$ 36,533
3420	Utility Penalties	\$ 52,156	\$ 45,130	\$ 48,500	\$ 45,000	\$ (3,500)
3450	Machine Rental & Labor	\$ 4,279	\$ 8,830	\$ 2,500	\$ 2,500	\$ -
3709	Insurance Reimbursement	\$ 10,533	\$ -	\$ -	\$ -	\$ -
	<i>TOTAL ELECTRIC</i>	<i>\$ 4,432,198</i>	<i>\$ 4,024,911</i>	<i>\$ 3,953,792</i>	<i>\$ 4,024,227</i>	<i>\$ 70,435</i>
3194	Intergovernmental Transfer	\$ 5,344	\$ -	\$ -	\$ -	\$ -
3410	Utility Service	\$ 2,055	\$ 2,065	\$ 2,000	\$ 2,000	\$ -
3425	Water Sales	\$ 501,201	\$ 503,820	\$ 580,203	\$ 533,439	\$ (46,764)
3430	Water Connections	\$ 11,575	\$ 4,950	\$ 8,500	\$ 8,000	\$ (500)
	<i>TOTAL WATER</i>	<i>\$ 520,175</i>	<i>\$ 510,835</i>	<i>\$ 590,703</i>	<i>\$ 543,439</i>	<i>\$ (47,264)</i>
3435	Sewer Charges	\$ 315,289	\$ 326,456	\$ 330,383	\$ 333,227	\$ 2,844
3440	Industrial Sewer Charges	\$ 2,274	\$ 2,506	\$ 2,300	\$ 2,500	\$ 200
3445	Sewer Connections	\$ 3,075	\$ 2,550	\$ 4,500	\$ 3,500	\$ (1,000)
	<i>TOTAL SEWER</i>	<i>\$ 320,638</i>	<i>\$ 331,512</i>	<i>\$ 337,183</i>	<i>\$ 339,227</i>	<i>\$ 2,044</i>
3160	Grant Revenue	\$ 20,576	\$ 22,100	\$ -	\$ -	\$ -
3455	Solid Waste - Commercial	\$ 336,598	\$ 341,365	\$ 336,700	\$ 359,683	\$ 22,983
3460	Solid Waste - Residential	\$ 234,218	\$ 237,560	\$ 234,250	\$ 241,060	\$ 6,810
	<i>TOTAL SOLID WASTE</i>	<i>\$ 591,392</i>	<i>\$ 601,025</i>	<i>\$ 570,950</i>	<i>\$ 600,744</i>	<i>\$ 29,794</i>
<b>TOTAL WATER &amp; LIGHT FUND REVENUES</b>		<b>\$ 6,080,032</b>	<b>\$ 5,737,065</b>	<b>\$ 5,472,453</b>	<b>\$ 5,528,487</b>	<b>\$ 56,034</b>

**WATER & LIGHT FUND (20)****ADMINISTRATION (40)**

ACCOUNT	DESCRIPTION	2015	2016	2017	2018	VARIANCE
		ACTUAL	ACTUAL	APPROVED	PROPOSED	
4010	Salaries	\$ 170,768	\$ 211,209	\$ 174,927	\$ 177,145	\$ 2,218
4020	Overtime	\$ 3,822	\$ 1,893	\$ 3,000	\$ 3,000	\$ -
4030	Mayor's Fee	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
4040	Council Fee	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
4060	Retirement	\$ 22,070	\$ 21,421	\$ 22,864	\$ 23,185	\$ 321
4070	FICA	\$ 10,159	\$ 10,359	\$ 11,563	\$ 11,653	\$ 90
4075	Medicare	\$ 2,376	\$ 2,423	\$ 2,704	\$ 2,725	\$ 21
4080	Health Insurance	\$ 22,919	\$ 21,409	\$ 23,299	\$ 27,437	\$ 4,137
4090	Workers Compensation	\$ 532	\$ 506	\$ 460	\$ 395	\$ (65)
4100	FUTA	\$ 34	\$ 727	\$ 820	\$ 100	\$ (720)
4130	Accrued Sick Leave	\$ -	\$ 78	\$ 780	\$ 920	\$ 140
4165	Section 125 Cafeteria Expense	\$ 335	\$ 362	\$ 370	\$ -	\$ (370)
<i>TOTAL PERSONNEL</i>		<u>\$ 240,815</u>	<u>\$ 278,187</u>	<u>\$ 248,587</u>	<u>\$ 254,359</u>	<u>\$ 5,772</u>
5010	General Office Supplies	\$ 1,238	\$ 1,352	\$ 1,300	\$ 1,500	\$ 200
5020	Books/Periodicals	\$ 48	\$ -	\$ 50	\$ -	\$ (50)
5030	Postage	\$ 9,805	\$ 6,905	\$ 10,000	\$ 9,000	\$ (1,000)
5035	Vehicles & Equip \$1k to \$5k	\$ 34	\$ -	\$ -	\$ -	\$ -
5040	Furniture & Fixtures	\$ 393	\$ 695	\$ 1,400	\$ 400	\$ (1,000)
5050	Computer Supplies	\$ 572	\$ 920	\$ 950	\$ 950	\$ -
5060	Janitorial Supplies	\$ 283	\$ 297	\$ 400	\$ 350	\$ (50)
5070	Medical Supplies	\$ -	\$ -	\$ 10	\$ -	\$ (10)
5080	Tools	\$ 3	\$ -	\$ -	\$ -	\$ -
5110	Wearing Apparel	\$ 113	\$ 212	\$ 140	\$ 150	\$ 10
5120	General Maintenance	\$ 3	\$ 3	\$ -	\$ -	\$ -
5320	Film, Development	\$ -	\$ -	\$ 10	\$ -	\$ (10)
5340	Safety Equipment & Supplies	\$ 105	\$ 26	\$ 120	\$ 120	\$ -
5345	Emergency Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
<i>TOTAL SUPPLIES</i>		<u>\$ 12,597</u>	<u>\$ 10,410</u>	<u>\$ 14,380</u>	<u>\$ 12,470</u>	<u>\$ (1,910)</u>
6010	Legal	\$ 177	\$ 75	\$ 300	\$ 200	\$ (100)
6030	Appraisals	\$ 213	\$ -	\$ -	\$ -	\$ -
6040	Auditing	\$ 6,750	\$ 7,000	\$ 6,750	\$ 7,500	\$ 750
6110	Utility Billing	\$ 2,514	\$ 2,238	\$ 2,600	\$ 2,500	\$ (100)
6124	Utility Collection Fees	\$ 16	\$ 269	\$ 1,000	\$ 300	\$ (700)
6130	Telephone	\$ 1,033	\$ 1,038	\$ 1,200	\$ 1,200	\$ -
6135	Internet Services	\$ 372	\$ 403	\$ 400	\$ 400	\$ -
6150	Surety Bonds	\$ 38	\$ 148	\$ 40	\$ -	\$ (40)
6220	Mayor Phone	\$ 90	\$ 90	\$ 90	\$ 90	\$ -
6225	Mobile Phone	\$ 814	\$ 857	\$ 900	\$ 1,000	\$ 100
6230	Credit Card Charges	\$ 2,686	\$ 3,715	\$ 2,800	\$ 3,520	\$ 720
<i>TOTAL SERVICES</i>		<u>\$ 14,703</u>	<u>\$ 15,833</u>	<u>\$ 16,080</u>	<u>\$ 16,710</u>	<u>\$ 630</u>
7010	Building & Grounds	\$ 3,658	\$ 384	\$ 1,000	\$ 500	\$ (500)
7020	Communication Equipment	\$ 30	\$ -	\$ 100	\$ -	\$ (100)
7030	Maintenance Contract	\$ 16,359	\$ 15,655	\$ 16,500	\$ 13,678	\$ (2,823)
7040	AC/Heating Repair	\$ 211	\$ 228	\$ 750	\$ 500	\$ (250)
7110	Other Equipment Repair	\$ 25	\$ 458	\$ 100	\$ 100	\$ -
<i>TOTAL REPAIRS &amp; MAINTENANCE</i>		<u>\$ 20,283</u>	<u>\$ 16,725</u>	<u>\$ 18,450</u>	<u>\$ 14,778</u>	<u>\$ (3,673)</u>

7400 Bad Debt Write-off expense	\$ 4,097	\$ 3,128	\$ 3,500	\$ 3,250	\$ (250)
8010 Advertising-Legal Notices	\$ 23	\$ 130	\$ 100	\$ 100	\$ -
8020 Medical Service-New Employee	\$ -	\$ -	\$ -	\$ -	\$ -
8050 Mandatory Drug	\$ -	\$ (234)	\$ -	\$ -	\$ -
8070 Janitorial Service	\$ 2,051	\$ 1,942	\$ -	\$ 960	\$ 960
8110 Printing-Forms, Etc.	\$ 1,744	\$ 3,471	\$ 3,200	\$ 3,100	\$ (100)
8120 Membership	\$ 1,248	\$ 1,327	\$ 1,200	\$ 1,375	\$ 175
8130 Travel/Training	\$ 928	\$ 1,618	\$ 1,300	\$ 1,600	\$ 300
8150 Permit Fees	\$ -	\$ 50	\$ 50	\$ 50	\$ -
8160 Professional Service	\$ 718	\$ 2,183	\$ 1,800	\$ 3,650	\$ 1,850
8170 Service Charges	\$ 1,455	\$ 1,393	\$ 1,400	\$ 1,400	\$ -
8180 Programming	\$ 333	\$ 129	\$ 400	\$ 150	\$ (250)
8190 Morale/Welfare	\$ 1,093	\$ 1,161	\$ 1,100	\$ 1,200	\$ 100
8210 Transfer to General	\$ 742,157	\$ 550,000	\$ 909,055	\$ 800,000	\$ (109,055)
8220 Service & Safety Award	\$ 393	\$ 368	\$ 400	\$ 400	\$ -
8296 Capital Improvement Fund	\$ -	\$ 52,500	\$ -	\$ -	\$ -
8340 Travel-Council	\$ 1,852	\$ 1,702	\$ 1,600	\$ 1,800	\$ 200
<b>TOTAL OTHER SERVICES</b>	<b>\$ 753,995</b>	<b>\$ 617,740</b>	<b>\$ 921,605</b>	<b>\$ 815,785</b>	<b>\$ (105,820)</b>
9010 Mobil Capital	\$ -	\$ -	\$ 8,500	\$ 8,500	\$ -
9020 Fixed Capital	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000
<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,500</b>	<b>\$ 16,500</b>	<b>\$ 8,000</b>
<b>TOTAL ADMINISTRATIVE- W &amp; L</b>	<b>\$ 1,046,490</b>	<b>\$ 942,023</b>	<b>\$ 1,231,102</b>	<b>\$ 1,133,851</b>	<b>\$ (97,251)</b>
<i>LESS CAPITAL</i>	\$ 1,046,490	\$ 942,023	\$ 1,222,602	\$ 1,117,351	\$ (105,251)
<i>LESS TRANSFER</i>	\$ 304,333	\$ 392,023	\$ 322,047	\$ 333,851	\$ 11,804



**WATER & LIGHT FUND (20)**

**ELECTRIC (41)**

ACCOUNT	DESCRIPTION	2015	2016	2017	2018	VARIANCE
		ACTUAL	ACTUAL	APPROVED	PROPOSED	
4010	Salaries	\$ 144,751	\$ 134,329	\$ 149,951	\$ 152,174	\$ 2,223
4020	Overtime	\$ 13,417	\$ 12,913	\$ 9,000	\$ 10,000	\$ 1,000
4060	Retirement	\$ 19,994	\$ 18,486	\$ 20,743	\$ 20,872	\$ 129
4070	FICA	\$ 9,806	\$ 9,035	\$ 9,855	\$ 10,055	\$ 200
4075	Medicare	\$ 2,294	\$ 2,113	\$ 2,305	\$ 2,352	\$ 47
4080	Health Insurance	\$ 24,447	\$ 21,894	\$ 24,388	\$ 29,266	\$ 4,878
4090	Workers Compensation	\$ 2,288	\$ 2,487	\$ 2,136	\$ 2,170	\$ 34
4100	FUTA	\$ 36	\$ 684	\$ 684	\$ 99	\$ (585)
4130	Accrued Sick Leave	\$ -	\$ -	\$ -	\$ -	\$ -
<i>TOTAL PERSONNEL</i>		<u>\$ 217,033</u>	<u>\$ 201,941</u>	<u>\$ 219,062</u>	<u>\$ 226,987</u>	<u>\$ 7,925</u>
5010	General Office Supplies	\$ 16	\$ 24	\$ 35	\$ 35	\$ -
5020	Books/Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -
5030	Postage	\$ -	\$ -	\$ -	\$ -	\$ -
5050	Computer Supplies	\$ 7	\$ 15	\$ -	\$ -	\$ -
5080	Tools	\$ 2,962	\$ 3,546	\$ 4,500	\$ 4,500	\$ -
5090	Chemicals	\$ -	\$ 5	\$ -	\$ -	\$ -
5100	Fuel, Oil, Grease	\$ 6,001	\$ 4,712	\$ 7,000	\$ 7,000	\$ -
5110	Wearing Apparel	\$ 1,549	\$ 1,587	\$ 2,300	\$ 2,300	\$ -
5120	General Maintenance	\$ 744	\$ 105	\$ 750	\$ 500	\$ (250)
5140	Concrete, Cement, Asphalt	\$ -	\$ -	\$ 500	\$ 500	\$ -
5150	Road Materials	\$ 275	\$ 550	\$ 500	\$ 2,000	\$ 1,500
5200	Electrical Meters	\$ 7,755	\$ 11,012	\$ 40,000	\$ 40,000	\$ -
5210	Transformers - Inventory	\$ 23,996	\$ 2,621	\$ 20,000	\$ 20,000	\$ -
5220	Electrical Wiring	\$ 1,315	\$ 1,303	\$ 5,000	\$ 8,000	\$ 3,000
5230	Power Poles, Cross Arms	\$ 2,392	\$ 3,281	\$ 15,000	\$ 18,000	\$ 3,000
5240	Electrical System Hardware	\$ 5,066	\$ 8,264	\$ 8,000	\$ 8,000	\$ -
5250	Street Lights and Parts	\$ 2,966	\$ 1,868	\$ 4,000	\$ 4,000	\$ -
5260	Vehicle Parts	\$ 800	\$ 350	\$ 800	\$ 800	\$ -
5270	Heavy Equipment Parts	\$ 159	\$ 2,545	\$ 3,000	\$ 3,000	\$ -
5280	Other Equipment Parts	\$ 138	\$ 101	\$ 200	\$ 200	\$ -
5310	Electrical System Equipment	\$ 1,370	\$ 941	\$ -	\$ 1,000	\$ 1,000
5320	Film, Development	\$ 5	\$ 28	\$ 20	\$ 30	\$ 10
5340	Safety Equipment & Supplies	\$ 732	\$ 1,447	\$ 2,000	\$ 2,000	\$ -
5345	Emergency Expense	\$ 7,184	\$ -	\$ -	\$ -	\$ -
5500	Inventory <Gain>/Loss	\$ 7,763	\$ 11,267	\$ -	\$ -	\$ -
<i>TOTAL SUPPLIES</i>		<u>\$ 73,195</u>	<u>\$ 55,572</u>	<u>\$ 113,605</u>	<u>\$ 121,865</u>	<u>\$ 8,260</u>
6010	Legal	\$ 6	\$ -	\$ -	\$ -	\$ -
6060	Auto Liability Insurance	\$ 3,066	\$ 2,865	\$ 3,880	\$ 2,800	\$ (1,080)
6100	Equipment Insurance	\$ 143	\$ 128	\$ 115	\$ 115	\$ -
6120	LCRA BILL- Generation	\$ 2,332,856	\$ 1,836,052	\$ 1,782,488	\$ 1,819,351	\$ 36,863
6122	Wholesale EL Transmission	\$ 605,943	\$ 591,600	\$ 624,816	\$ 646,296	\$ 21,480
6123	Electrical Substation	\$ -	\$ 543	\$ -	\$ -	\$ -
6225	Mobile Phone	\$ 480	\$ 440	\$ 480	\$ 480	\$ -
<i>TOTAL SERVICES</i>		<u>\$ 2,942,494</u>	<u>\$ 2,431,628</u>	<u>\$ 2,411,779</u>	<u>\$ 2,469,042</u>	<u>\$ 57,263</u>
7010	Building & Grounds	\$ 52	\$ -	\$ -	\$ -	\$ -
7020	Communication Equipment	\$ -	\$ 56	\$ 150	\$ 150	\$ -

7030 Maintenance Contract	\$ 5,425	\$ 6,160	\$ 5,500	\$ -	\$ (5,500)
7090 Electrical System	\$ 9,154	\$ 13,937	\$ 13,000	\$ 13,000	\$ -
7100 Vehicle Repair	\$ 1,427	\$ 1,580	\$ 1,500	\$ 2,000	\$ 500
7110 Other Equipment Repair	\$ 15	\$ 23	\$ 500	\$ 500	\$ -
7125 Heavy Equipment Repair	\$ 52,571	\$ 272	\$ 4,000	\$ 4,000	\$ -
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>\$ 68,644</b>	<b>\$ 22,028</b>	<b>\$ 24,650</b>	<b>\$ 19,650</b>	<b>\$ (5,000)</b>

8010 Advertising-Legal Notices	\$ 342	\$ 614	\$ -	\$ -	\$ -
8020 Medical Service-New Employee	\$ -	\$ -	\$ -	\$ -	\$ -
8030 Rentals	\$ -	\$ 152	\$ -	\$ 800	\$ 800
8050 Mandatory Drug	\$ -	\$ 405	\$ 250	\$ 250	\$ -
8110 Printing-Forms, Etc.	\$ -	\$ 2	\$ -	\$ -	\$ -
8130 Travel/Training	\$ 2,047	\$ 161	\$ 1,000	\$ 3,000	\$ 2,000
8160 Professional Service	\$ 738	\$ 1,973	\$ -	\$ -	\$ -
8180 Programming	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
8190 Morale & Welfare	\$ 600	\$ 444	\$ 600	\$ 600	\$ -
8220 Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
8220 Service & Safety Award	\$ 407	\$ 325	\$ 400	\$ 350	\$ (50)
8296 Capital Improvement Fund	\$ -	\$ 40,000	\$ -	\$ 90,000	\$ 90,000
<b>TOTAL OTHER SERVICES</b>	<b>\$ 4,134</b>	<b>\$ 44,076</b>	<b>\$ 3,250</b>	<b>\$ 96,000</b>	<b>\$ 92,750</b>

9010 Mobil Capital	\$ -	\$ -	\$ -	\$ -	\$ -
9020 Fixed Capital	\$ 49,069	\$ 10,296	\$ 90,000	\$ -	\$ (90,000)
<b>TOTAL CAPITAL</b>	<b>\$ 49,069</b>	<b>\$ 10,296</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ (90,000)</b>

<b>TOTAL ELECTRICAL</b>	<b>\$ 3,354,569</b>	<b>\$ 2,765,541</b>	<b>\$ 2,862,346</b>	<b>\$ 2,933,544</b>	<b>\$ 71,198</b>
<b>LESS CAPITAL</b>	<b>\$ 3,305,500</b>	<b>\$ 2,755,245</b>	<b>\$ 2,772,346</b>	<b>\$ 2,933,544</b>	<b>\$ 161,198</b>

**WATER & LIGHT FUND (20)****WATER (42)**

ACCOUNT	DESCRIPTION	2015	2016	2017	2018	VARIANCE
		ACTUAL	ACTUAL	APPROVED	PROPOSED	
4010	Salaries	\$ 93,265	\$ 102,014	\$ 104,360	\$ 106,708	\$ 2,348
4020	Overtime	\$ 10,580	\$ 11,659	\$ 12,000	\$ 12,000	\$ -
4060	Retirement	\$ 13,209	\$ 13,385	\$ 15,276	\$ 15,278	\$ 2
4070	FICA	\$ 6,449	\$ 6,991	\$ 7,258	\$ 7,360	\$ 102
4075	Medicare	\$ 1,508	\$ 1,635	\$ 1,697	\$ 1,721	\$ 24
4080	Health Insurance	\$ 13,483	\$ 16,791	\$ 17,535	\$ 21,042	\$ 3,507
4090	Workers Compensation	\$ 2,977	\$ 3,560	\$ 4,067	\$ 3,795	\$ (272)
4100	FUTA	\$ 37	\$ 492	\$ 515	\$ 78	\$ (437)
4130	Accrued Sick Leave	\$ 645	\$ 654	\$ 700	\$ 700	\$ -
4165	Section 125 Cafeteria Expense	\$ 55	\$ -	\$ -	\$ -	\$ -
	<i>TOTAL PERSONNEL</i>	<u>\$ 142,208</u>	<u>\$ 157,181</u>	<u>\$ 163,408</u>	<u>\$ 168,681</u>	<u>\$ 5,274</u>
5010	General Office Supplies	\$ 31	\$ 24	\$ 35	\$ 35	\$ -
5030	Postage	\$ 13	\$ 1	\$ -	\$ -	\$ -
5035	Vehicles & Equip \$1k to \$5k	\$ 1,647	\$ 4,179	\$ -	\$ -	\$ -
5050	Computer Supplies	\$ 7	\$ 15	\$ 100	\$ 100	\$ -
5080	Tools	\$ 326	\$ 275	\$ 350	\$ 350	\$ -
5090	Chemicals	\$ 5,001	\$ 6,305	\$ 7,000	\$ 8,000	\$ 1,000
5100	Fuel, Oil, Grease	\$ 4,336	\$ 3,932	\$ 6,500	\$ 5,000	\$ (1,500)
5110	Wearing Apparel	\$ 916	\$ 990	\$ 1,200	\$ 1,200	\$ -
5120	General Maintenance	\$ 654	\$ 422	\$ 200	\$ 200	\$ -
5130	Hose and Connections	\$ -	\$ (2)	\$ -	\$ -	\$ -
5140	Concrete, Cement, Asphalt	\$ 70	\$ -	\$ 250	\$ 250	\$ -
5150	Road Materials	\$ 275	\$ 605	\$ 1,000	\$ 1,000	\$ -
5180	Pipe, Valves, Fittings	\$ 2,895	\$ 1,524	\$ 3,000	\$ 4,500	\$ 1,500
5190	Water Meter & Boxes	\$ 1,261	\$ 4,897	\$ 25,000	\$ 25,000	\$ -
5230	Power, Poles, Cross Arms, Hard	\$ -	\$ -	\$ -	\$ -	\$ -
5260	Vehicle Parts	\$ 64	\$ 600	\$ 1,200	\$ 2,200	\$ 1,000
5270	Heavy Equipment Parts	\$ 7	\$ 232	\$ 500	\$ 500	\$ -
5280	Other Equipment Parts	\$ 304	\$ 54	\$ 500	\$ 500	\$ -
5290	Water System Equipment	\$ 3,855	\$ 438	\$ 4,500	\$ 4,500	\$ -
5320	Film, Development	\$ 15	\$ 52	\$ 25	\$ 25	\$ -
5340	Safety Equipment & Supplies	\$ 102	\$ 120	\$ 200	\$ 200	\$ -
5345	Emergency Expense	\$ -	\$ -	\$ -	\$ -	\$ -
5500	Inventory Gain/<Loss>	\$ 2,148	\$ 7,780	\$ -	\$ -	\$ -
	<i>TOTAL SUPPLIES</i>	<u>\$ 23,927</u>	<u>\$ 32,443</u>	<u>\$ 51,560</u>	<u>\$ 53,560</u>	<u>\$ 2,000</u>
6060	Auto Liability Insurance	\$ 937	\$ 865	\$ 938	\$ 938	\$ -
6100	Equipment Insurance	\$ 265	\$ 274	\$ 265	\$ 265	\$ -
6110	Electric & Water Bill	\$ 42,752	\$ 43,732	\$ 55,000	\$ 55,000	\$ -
6130	Telephone	\$ 249	\$ 279	\$ 350	\$ 300	\$ (50)
6225	Mobile Phone	\$ 260	\$ 360	\$ 360	\$ 360	\$ -
	<i>TOTAL SERVICES</i>	<u>\$ 44,463</u>	<u>\$ 45,510</u>	<u>\$ 56,913</u>	<u>\$ 56,863</u>	<u>\$ (50)</u>
7010	Building & Grounds	\$ 43	\$ -	\$ 200	\$ 200	\$ -
7020	Communication Equipment	\$ -	\$ -	\$ 150	\$ 150	\$ -
7030	Maintenance Contract	\$ 5,425	\$ 6,160	\$ 5,600	\$ -	\$ (5,600)
7070	Water System	\$ 6,823	\$ 4,327	\$ 5,000	\$ 7,000	\$ 2,000
7100	Vehicle Repair	\$ 22	\$ 91	\$ 500	\$ 500	\$ -

7110 Other Equipment Repair	\$ 5,174	\$ 6,365	\$ 8,000	\$ 8,000	\$ -
7125 Heavy Equipment Repair	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>\$ 17,487</b>	<b>\$ 16,943</b>	<b>\$ 20,450</b>	<b>\$ 16,850</b>	<b>\$ (3,600)</b>

8010 Advertising-Legal Notices	\$ 409	\$ 352	\$ -	\$ -	\$ -
8020 Medical Service - New Employee	\$ 130	\$ -	\$ -	\$ -	\$ -
8030 Rentals	\$ -	\$ -	\$ -	\$ -	\$ -
8050 Mandatory Drug	\$ -	\$ 75	\$ 185	\$ 200	\$ 15
8110 Printing-Forms, Etc.	\$ -	\$ 2	\$ -	\$ -	\$ -
8120 Membership	\$ 176	\$ 209	\$ 260	\$ 425	\$ 165
8130 Travel/Training	\$ 350	\$ 1,980	\$ 3,000	\$ 3,000	\$ -
8140 Laboratory Testing	\$ 3,570	\$ 3,003	\$ 4,000	\$ 4,000	\$ -
8150 Permit Fees	\$ 3,798	\$ 4,314	\$ 4,000	\$ 4,000	\$ -
8160 Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
8180 Programming	\$ -	\$ 880	\$ 1,500	\$ 1,500	\$ -
8190 Morale & Welfare	\$ 381	\$ 450	\$ 450	\$ 450	\$ -
8200 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
8220 Service & Safety Award	\$ 327	\$ 320	\$ 350	\$ 350	\$ -
8296 Capital Improvement	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -
<b>TOTAL OTHER SERVICES</b>	<b>\$ 9,141</b>	<b>\$ 11,585</b>	<b>\$ 28,745</b>	<b>\$ 28,925</b>	<b>\$ 180</b>

9010 Mobil Capital	\$ -	\$ -	\$ -	\$ 26,000	\$ 26,000
9020 Fixed Capital	\$ 309,866	\$ 104,792	\$ 125,000	\$ 175,000	\$ 50,000
<b>TOTAL CAPITAL</b>	<b>\$ 309,866</b>	<b>\$ 104,792</b>	<b>\$ 125,000</b>	<b>\$ 201,000</b>	<b>\$ 76,000</b>

<b>TOTAL WATER</b>	<b>\$ 547,092</b>	<b>\$ 368,454</b>	<b>\$ 446,076</b>	<b>\$ 525,879</b>	<b>\$ 79,804</b>
<b>LESS CAPITAL</b>	<b>\$ 237,226</b>	<b>\$ 263,662</b>	<b>\$ 321,076</b>	<b>\$ 324,879</b>	<b>\$ 3,804</b>

**WATER & LIGHT FUND (20)**

**SEWER (43)**

ACCOUNT	DESCRIPTION	2015	2016	2017	2018	VARIANCE
		ACTUAL	ACTUAL	APPROVED	PROPOSED	
4010	Salaries	\$ 34,653	\$ 35,017	\$ 36,077	\$ 36,798	\$ 721
4020	Overtime	\$ 5,256	\$ 5,009	\$ 5,300	\$ 5,300	\$ -
4060	Retirement	\$ 5,125	\$ 4,943	\$ 5,443	\$ 5,418	\$ (25)
4070	FICA	\$ 2,514	\$ 2,486	\$ 2,585	\$ 2,610	\$ 25
4075	Medicare	\$ 588	\$ 581	\$ 605	\$ 610	\$ 5
4080	Health Insurance	\$ 5,974	\$ 5,313	\$ 5,548	\$ 6,658	\$ 1,110
4090	Workers Compensation	\$ 827	\$ 878	\$ 785	\$ 850	\$ 65
4100	FUTA	\$ 9	\$ 156	\$ 156	\$ 25	\$ (131)
4130	Accrued Sick Leave	\$ 637	\$ 664	\$ 330	\$ 716	\$ 386
<i>TOTAL PERSONNEL</i>		<u>\$ 55,583</u>	<u>\$ 55,047</u>	<u>\$ 56,829</u>	<u>\$ 58,986</u>	<u>\$ 2,157</u>
5010	General Office Supplies	\$ 13	\$ 46	\$ 50	\$ 50	\$ -
5050	Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
5060	Janitorial Supplies	\$ 25	\$ 19	\$ 50	\$ 50	\$ -
5080	Tools	\$ 121	\$ 99	\$ 200	\$ 200	\$ -
5090	Chemicals	\$ 3,993	\$ 5,060	\$ 4,250	\$ 5,600	\$ 1,350
5100	Fuel, Oil, Grease	\$ 1,228	\$ 961	\$ 1,500	\$ 1,500	\$ -
5110	Wearing Apparel	\$ 297	\$ 653	\$ 500	\$ 500	\$ -
5120	General Maintenance	\$ 211	\$ 66	\$ 125	\$ 200	\$ 75
5140	Concrete, Cement, Asphalt	\$ 8	\$ 47	\$ 100	\$ 100	\$ -
5150	Road Materials	\$ 835	\$ 1,530	\$ 1,250	\$ 1,500	\$ 250
5180	Pipe, Valves, & Fittings	\$ 134	\$ 51	\$ 150	\$ 200	\$ 50
5260	Vehicle Parts	\$ 453	\$ 214	\$ 200	\$ 500	\$ 300
5270	Heavy Equipment Parts	\$ 245	\$ 523	\$ 500	\$ 500	\$ -
5280	Other Equipment Parts	\$ 1,979	\$ 10	\$ 150	\$ 150	\$ -
5300	Sewer System Equipment	\$ 6,123	\$ 1,723	\$ 6,000	\$ 6,000	\$ -
5320	Film, Development	\$ 5	\$ 6	\$ 30	\$ 30	\$ -
5340	Safety Equipment & Supplies	\$ 50	\$ 66	\$ 200	\$ 200	\$ -
5500	Inventory Gain/<Loss>	\$ (54)	\$ 811	\$ -	\$ -	\$ -
<i>TOTAL SUPPLIES</i>		<u>\$ 15,666</u>	<u>\$ 11,885</u>	<u>\$ 15,255</u>	<u>\$ 17,280</u>	<u>\$ 2,025</u>
6010	Legal	\$ -	\$ -	\$ -	\$ -	\$ -
6020	Engineering	\$ -	\$ -	\$ -	\$ -	\$ -
6060	Auto Liability Insurance	\$ 976	\$ 1,012	\$ 1,015	\$ 1,015	\$ -
6100	Equipment Insurance	\$ 229	\$ 238	\$ 215	\$ 215	\$ -
6110	Electric & Water Bill	\$ 97,498	\$ 90,132	\$ 96,000	\$ 96,000	\$ -
6130	Telephone	\$ 690	\$ 693	\$ 750	\$ 750	\$ -
6225	Mobile Phone	\$ 120	\$ 120	\$ 120	\$ 120	\$ -
<i>TOTAL SERVICES</i>		<u>\$ 99,513</u>	<u>\$ 92,195</u>	<u>\$ 98,100</u>	<u>\$ 98,100</u>	<u>\$ -</u>
7010	Building & Grounds	\$ 111	\$ 220	\$ 1,000	\$ 500	\$ (500)
7020	Communication Equipment	\$ -	\$ -	\$ 150	\$ 150	\$ -
7030	Maintenance Contract	\$ 848	\$ 962	\$ 850	\$ 1,500	\$ 650
7080	Sewer System	\$ 3,253	\$ 17,238	\$ 10,000	\$ 6,000	\$ (4,000)
7100	Vehicle Repair	\$ 132	\$ 29	\$ 500	\$ 500	\$ -
7110	Other Equipment Repair	\$ 1,915	\$ 2,057	\$ 3,000	\$ 3,000	\$ -
7125	Heavy Equipment Repair	\$ 15	\$ -	\$ 1,000	\$ 1,000	\$ -
<i>TOTAL REPAIRS &amp; MAINTENANCE</i>		<u>\$ 6,274</u>	<u>\$ 20,506</u>	<u>\$ 16,500</u>	<u>\$ 12,650</u>	<u>\$ (3,850)</u>

8010 Advertising-Legal Notices	\$ 348	\$ 128	\$ -	\$ -	\$ -
8050 Mandatory Drug	\$ -	\$ 68	\$ 65	\$ 85	\$ 20
8110 Printing, Forms, Etc.	\$ -	\$ 2	\$ -	\$ -	\$ -
8120 Membership	\$ 241	\$ 98	\$ 200	\$ 200	\$ -
8130 Travel/Training	\$ 373	\$ 1,152	\$ 2,000	\$ 500	\$ (1,500)
8140 Laboratory Testing	\$ 5,634	\$ 5,788	\$ 5,500	\$ 5,500	\$ -
8150 Permit Fees	\$ 4,045	\$ 4,238	\$ 4,000	\$ 9,000	\$ 5,000
8160 Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
8180 Programming	\$ -	\$ -	\$ 400	\$ 400	\$ -
8190 Morale & Welfare	\$ 147	\$ 137	\$ 150	\$ 150	\$ -
8200 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
8220 Service & Safety Award	\$ 248	\$ 196	\$ 300	\$ 350	\$ 50
8296 Capital Improvement Fund	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -
8360 Disposal Fees-Sludge	\$ 4,023	\$ 2,008	\$ 5,000	\$ 5,000	\$ -
<i>TOTAL OTHER SERVICES</i>	<u>\$ 15,059</u>	<u>\$ 13,815</u>	<u>\$ 32,615</u>	<u>\$ 36,185</u>	<u>\$ 3,570</u>

9010 Mobil Capital	\$ -	\$ -	\$ -	\$ -	\$ -
9020 Fixed Capital	\$ 43,045	\$ 29,862	\$ -	\$ -	\$ -
<i>TOTAL CAPITAL</i>	<u>\$ 43,045</u>	<u>\$ 29,862</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b>TOTAL SEWER</b>	<u><b>\$ 235,140</b></u>	<u><b>\$ 223,310</b></u>	<u><b>\$ 219,299</b></u>	<u><b>\$ 223,201</b></u>	<u><b>\$ 3,902</b></u>
<i>LESS CAPITAL</i>	\$ 192,095	\$ 193,448	\$ 219,299	\$ 223,201	\$ 3,902

**WATER & LIGHT FUND (20)****PUBLIC WORKS ADMINISTRATION (44)**

ACCOUNT	DESCRIPTION	2015	2016	2017	2018	VARIANCE
		ACTUAL	ACTUAL	APPROVED	PROPOSED	
4010	Salaries	\$ 95,283	\$ 88,478	\$ 92,264	\$ 97,858	\$ 5,594
4020	Overtime	\$ 4,269	\$ 1,522	\$ 2,125	\$ 2,125	\$ -
4060	Retirement	\$ 12,674	\$ 11,116	\$ 12,412	\$ 12,462	\$ 50
4070	FICA	\$ 6,085	\$ 5,435	\$ 5,897	\$ 6,199	\$ 302
4075	Medicare	\$ 1,423	\$ 1,271	\$ 1,379	\$ 1,450	\$ 71
4080	Health Insurance	\$ 12,733	\$ 11,678	\$ 12,194	\$ 14,633	\$ 2,439
4090	Workers Compensation	\$ 251	\$ 255	\$ 260	\$ 255	\$ (5)
4100	FUTA	\$ 18	\$ 342	\$ 350	\$ 84	\$ (266)
4130	Accrued Sick Leave	\$ 711	\$ 788	\$ 725	\$ 835	\$ 110
4165	Section 125 Cafeteria Expense	\$ 56	\$ 111	\$ 112	\$ 112	\$ -
	<i>TOTAL PERSONNEL</i>	<u>\$ 133,503</u>	<u>\$ 120,996</u>	<u>\$ 127,718</u>	<u>\$ 136,013</u>	<u>\$ 8,295</u>
5010	General Office Supplies	\$ 263	\$ 398	\$ 675	\$ 600	\$ (75)
5020	Books/Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -
5030	Postage	\$ 285	\$ 236	\$ 360	\$ 250	\$ (110)
5035	Vehicles & Equip \$1k to \$5k	\$ -	\$ 3,599	\$ 2,100	\$ 2,000	\$ (100)
5040	Furniture & Fixtures	\$ -	\$ 585	\$ 1,725	\$ 500	\$ (1,225)
5050	Computer Supplies	\$ 306	\$ -	\$ 300	\$ 300	\$ -
5060	Janitorial Supplies	\$ 1,006	\$ 881	\$ 1,200	\$ 1,200	\$ -
5070	Medical Supplies	\$ -	\$ -	\$ 50	\$ 50	\$ -
5080	Tools	\$ -	\$ -	\$ 125	\$ 125	\$ -
5090	Chemicals	\$ -	\$ -	\$ 150	\$ 150	\$ -
5100	Fuel, Oil, Grease	\$ 971	\$ 829	\$ 1,500	\$ 1,500	\$ -
5105	Bulk Fuel	\$ (1,100)	\$ 606	\$ 2,500	\$ 2,500	\$ -
5110	Wearing Apparel	\$ 912	\$ 943	\$ 1,200	\$ 1,200	\$ -
5120	General Maintenance	\$ 371	\$ 361	\$ 800	\$ 800	\$ -
5260	Vehicle Parts	\$ 445	\$ 26	\$ 100	\$ 100	\$ -
5280	Other Equipment Parts	\$ 168	\$ 114	\$ 200	\$ 200	\$ -
5320	Film, Development	\$ 5	\$ -	\$ 25	\$ 25	\$ -
5340	Safety Equipment & Supplies	\$ 110	\$ 29	\$ 200	\$ 200	\$ -
	<i>TOTAL SUPPLIES</i>	<u>\$ 3,742</u>	<u>\$ 8,607</u>	<u>\$ 13,210</u>	<u>\$ 11,700</u>	<u>\$ (1,510)</u>
6060	Auto Liability Insurance	\$ 295	\$ 342	\$ 305	\$ 305	\$ -
6100	Equipment insurance	\$ 8	\$ -	\$ 20	\$ 20	\$ -
6110	Electric & Water Bill	\$ 5,797	\$ 5,251	\$ 5,800	\$ 6,000	\$ 200
6130	Telephone	\$ 1,840	\$ 2,114	\$ 2,000	\$ 2,500	\$ 500
6135	Internet Services	\$ 372	\$ 403	\$ 375	\$ 375	\$ -
6140	Natural Gas	\$ 1,038	\$ 845	\$ 1,500	\$ 1,500	\$ -
6225	Mobile Phone	\$ 779	\$ 418	\$ 500	\$ 500	\$ -
	<i>TOTAL SERVICES</i>	<u>\$ 10,129</u>	<u>\$ 9,373</u>	<u>\$ 10,500</u>	<u>\$ 11,200</u>	<u>\$ 700</u>
7010	Building & Grounds	\$ 4,391	\$ 136	\$ 1,000	\$ 1,000	\$ -
7020	Communication Equipment	\$ -	\$ -	\$ 200	\$ 200	\$ -
7030	Maintenance Contract	\$ 457	\$ 350	\$ 350	\$ 450	\$ 100
7040	AC/Heating Repair	\$ -	\$ -	\$ 250	\$ -	\$ (250)
7100	Vehicle Repair	\$ 1,934	\$ 1,083	\$ 250	\$ 250	\$ -
7110	Other Equipment Repair	\$ 21	\$ -	\$ 300	\$ 500	\$ 200
	<i>TOTAL REPAIRS &amp; MAINTENANCE</i>	<u>\$ 6,803</u>	<u>\$ 1,569</u>	<u>\$ 2,350</u>	<u>\$ 2,400</u>	<u>\$ 50</u>
8010	Advertising-Legal Notices	\$ -	\$ -	\$ 175	\$ 100	\$ (75)

8020 Medical Service-New Employee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8050 Mandatory Drug	\$ -	\$ (63)	\$ 125	\$ 125	\$ -	\$ -
8060 Exterminating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8070 Janitorial Service	\$ 2,340	\$ 2,475	\$ 2,400	\$ 2,400	\$ -	\$ -
8110 Printing-Forms, Etc.	\$ 48	\$ 28	\$ 175	\$ 200	\$ 25	\$ -
8120 Membership	\$ 100	\$ 215	\$ 150	\$ 150	\$ -	\$ -
8130 Travel/Training	\$ 70	\$ 1,244	\$ 3,000	\$ 3,000	\$ -	\$ -
8150 Permit Fees	\$ -	\$ 113	\$ -	\$ -	\$ -	\$ -
8160 Professional Service	\$ 329	\$ 237	\$ 200	\$ 250	\$ 50	\$ -
8170 Service Charges	\$ -	\$ (149)	\$ -	\$ -	\$ -	\$ -
8180 Programming	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -
8190 Morale & Welfare	\$ 1,051	\$ 378	\$ 300	\$ 300	\$ -	\$ -
8220 Service & Safety Award	\$ 334	\$ 294	\$ 350	\$ 350	\$ -	\$ -
8230 Disposal Fee Storage Yard	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OTHER SERVICES</b>	<b>\$ 4,542</b>	<b>\$ 4,772</b>	<b>\$ 6,875</b>	<b>\$ 6,875</b>	<b>\$ -</b>	<b>\$ -</b>

9010 Mobil Capital	\$ -	\$ 24,723	\$ 6,000	\$ -	\$ (6,000)	\$ -
9020 Fixed Capital	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -
<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ 24,723</b>	<b>\$ 6,000</b>	<b>\$ 8,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>

<b>TOTAL PUBLIC WORKS ADMIN</b>	<b>\$ 158,719</b>	<b>\$ 170,040</b>	<b>\$ 166,653</b>	<b>\$ 176,188</b>	<b>\$ 9,535</b>	<b>\$ -</b>
<b>LESS CAPITAL</b>	<b>\$ 158,719</b>	<b>\$ 145,317</b>	<b>\$ 160,653</b>	<b>\$ 168,188</b>	<b>\$ 7,535</b>	<b>\$ -</b>



**WATER & LIGHT FUND (20)****SOLID WASTE (45)**

ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 APPROVED	2018 PROPOSED	VARIANCE
5030	Postage	\$ -	\$ -	\$ -	\$ -	\$ -
5080	Tools	\$ -	\$ -	\$ -	\$ -	\$ -
5010	General Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
5100	Fuel, Oil, Grease	\$ -	\$ -	\$ 200	\$ 200	\$ -
5270	Heavy Equipment Parts	\$ 136	\$ 442	\$ 500	\$ 500	\$ -
5280	Other Equipment Parts	\$ 243	\$ 102	\$ 300	\$ 300	\$ -
5285	Post Closure Adjustments	\$ 105	\$ -	\$ -	\$ -	\$ -
5320	Film, Development, Batteries	\$ -	\$ -	\$ -	\$ -	\$ -
5340	Safety Equipment	\$ 73	\$ 12	\$ 100	\$ 100	\$ -
	<b>TOTAL SUPPLIES</b>	<b>\$ 557</b>	<b>\$ 556</b>	<b>\$ 1,100</b>	<b>\$ 1,100</b>	<b>\$ -</b>
6060	Auto Liability Insurance	\$ 93	\$ 97	\$ 95	\$ 95	\$ -
6100	Equipment Insurance	\$ 155	\$ 156	\$ 155	\$ 155	\$ -
6125	Residential Solid Waste	\$ 217,395	\$ 217,395	\$ 217,395	\$ 228,480	\$ 11,085
6190	Commercial Solid Waste	\$ 300,619	\$ 303,298	\$ 300,620	\$ 309,406	\$ 8,786
	<b>TOTAL SERVICES</b>	<b>\$ 518,262</b>	<b>\$ 520,946</b>	<b>\$ 518,265</b>	<b>\$ 538,136</b>	<b>\$ 19,871</b>
7010	Building & Grounds	\$ 104	\$ 378	\$ 1,000	\$ 1,000	\$ -
7110	Other Equipment Repair	\$ 64	\$ 153	\$ 1,000	\$ 1,000	\$ -
7125	Heavy Equipment Repair	\$ 3,069	\$ 2,514	\$ 500	\$ 1,500	\$ 1,000
	<b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>\$ 3,237</b>	<b>\$ 3,045</b>	<b>\$ 2,500</b>	<b>\$ 3,500</b>	<b>\$ 1,000</b>
8010	Advertising	\$ -	\$ 232	\$ -	\$ 150	\$ 150
8150	Permit Fees	\$ -	\$ 150	\$ -	\$ -	\$ -
8360	Disposal Fees	\$ -	\$ 22,100	\$ -	\$ 12,000	\$ 12,000
	<b>TOTAL OTHER SERVICES</b>	<b>\$ -</b>	<b>\$ 22,482</b>	<b>\$ -</b>	<b>\$ 12,150</b>	<b>\$ 12,150</b>
	<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL SOLID WASTE</b>	<b>\$ 522,056</b>	<b>\$ 547,029</b>	<b>\$ 521,865</b>	<b>\$ 554,886</b>	<b>\$ 33,021</b>
	<b>LESS CAPITAL</b>	<b>\$ 522,056</b>	<b>\$ 547,029</b>	<b>\$ 521,865</b>	<b>\$ 554,886</b>	<b>\$ (25,164)</b>