EL DORADO
THE FINE ART OF LIVING WELL

City of El Dorado, KS
220 E. First Avenue
El Dorado, KS 67402
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TO: City Commission
FROM: Tabitha Sharp, City Clerk
SUBJ: Work Session Meeting Agenda
DATE: May 22, 2017

A Work Session is scheduled for May 24, 2017 at 4:00 pm in the Commission Chambers at City Hall, 220 E. First Avenue. The following items will be presented:

I. Items to be Placed on the Consent Agenda

a. Minutes from the May 15, 2017 Regular Meeting and May 10 and 24, 2017 Special Meetings
b. May Appropriation Ordinance

II. Items to be Placed on the Regular Agenda

a. CID for Holiday Inn
b. Public Hearing for Project 513
c. Water and Sewer Readiness to Serve Fees
d. Court Costs
e. Executive Session for Attorney Client Privilege

III. Items for Presentation and Discussion

a. Water and Sewer Readiness to Serve Fees
b. Court Costs
c. 2018 Budget
d. Parks and Recreation Master Plan

IV. Reports

a. City Commission Reports
b. City Manager's Report

2017 Commission Priorities
Water Sales • Parks & Recreation Master Plan • Housing • Roads • Drainage Plan • Community Image

TO: City Commission
FROM: Katie Henderson Assistant Finance Director and Kurt Bookout Public Utilities Director
SUBJ: Readiness to Serve Fees
DATE: May 24, 2017

Background:
In October of 2016, the City of El Dorado hired Springsted to perform an analysis to determine the appropriate readiness to serve fee (RTS) required to finance debt service in water and sewer utilities. Over the last 10 years the City has invested in much needed water and sewer infrastructure projects, but have not adjusted rates to support the debt service on these projects. Springsted's recommendation, to be phased in over five years, would raise sewer RTS fees to $16.25 and water RTS fee to $23.02. Utilizing REAP's water and sewer surveys, the regions average sewer RTS fee is $20.99 and water is $16.05, El Dorado is currently sitting at 8.98 and 7.40 respectfully.

Policy Issue:
Readiness to serve fees should cover debt payments and reserve according to our financial advisors.

Alternatives:
Staff has analyzed debt requirements over the next five years for water and sewer and will offer options for phased approaches.

Fiscal Impact:
Recommended changes are to increase the Sewer RTS fee by $3.63 from $8.98 to 12.61 on July 1, 2017. This increase will not generate the required revenue to meet debt service payments in 2017, but will in 2018. The next scheduled increase for sewer would not be until 2020.
Recommended changes are to increase the Water RTS fee by $ 1.00 from $7.40 to $8.40 on July 1, 2017. This increase will not generate the required revenue to meet debt service payments in 2017, but will in 2018. The next scheduled increase would not be until 2021.

Trade-offs:
If we choose not to address the deficit, we will have to use reserves from other funds to cover payments.

Staff Recommendation:
Staff recommendations is to raise the Water and Sewer RTS fees in order to cover debt payments.

Commission Actions:
Review the recommendations and provide direction for staff on the readiness to serve fee increase.

Discussion Questions:

1. How long will it take to reach compliance without self-imposed debt policy with the recommended increase?
2. Are there future water or sewer infrastructure projects on the horizon?
3. After the significant infrastructure investments over the past 10 years, what is the condition of water and sewer infrastructure now?

Water Readiness to Serve Fee Proposal
May 24, 2017

Option A- Narrowing the Gap

Meter Size	Current	2017*P	2018	2019	2020	2021
3/4"	7.40	7.40	7.40	7.40	7.40	10.44
1	7.40	7.40	7.40	7.40	7.40	10.44
1.5	37.00	37.00	37.00	37.00	37.00	34.68
2	59.20	60.16	60.16	60.16	60.16	60.16
3	111.00	115.71	115.71	115.71	115.71	115.71
4	185.00	231.73	231.73	231.73	231.73	231.73
6	370.00	463.46	463.46	463.46	463.46	463.46
8	592.00	834.85	834.85	834.85	834.85	834.85
12	1,591.00	2,389.46	2,389.46	2,389.46	2,389.46	2,389.46

Option B- Closing the Gap

Meter Size	Current	2017*P	2018	2019	2020	2021
3/4"	7.40	8.40	8.40	8.40	10.44	10.44
1	7.40	8.40	8.40	8.40	10.44	10.44
1.5	37.00	38.00	38.00	38.00	37.00	37.00
2	59.20	60.16	60.16	60.16	60.16	60.16
3	111.00	115.71	115.71	115.71	115.71	115.71
4	185.00	231.73	231.73	231.73	231.73	231.73
6	370.00	463.46	463.46	463.46	463.46	463.46
8	592.00	834.85	834.85	834.85	834.85	834.85
12	1,591.00	2,389.46	2,389.46	2,389.46	2,389.46	2,389.46

	2017	2018	2019	2020	2021
*Debt Retirement Total	785,778	776,652	776,652	776,652	776,652
Current Annual Income	738,283	738,283	738,283	738,283	738,283
	(47,495)	(38,369)	(38,369)	(38,369)	(38,369)

	2017	2018	2019	2020	2021
*Debt Retirement Total	785,778	776,652	776,652	776,652	776,652
Current Annual Income	738,283	738,283	738,283	738,283	738,283
	(47,495)	(38,369)	(38,369)	(38,369)	(38,369)

	2017	2018	2019	2020	2021
*Debt Retirement Total	785,778	776,652	776,652	776,652	776,652
Option A Annual Income	761,320	784,356	784,356	784,356	981,384
	(24,458)	7,705	7,705	7,705	204,732

	2017	2018	2019	2020	2021
*Debt Retirement Total	785,778	776,652	776,652	776,652	776,652
Option B Annual Income	794,350	850,416	850,416	850,416	983,026
	8,572	73,765	73,765	73,765	206,375

1) The purpose of requesting a Readiness to Serve increase for the Water Fund is to work toward the goal of covering all debt expenses by this one charge. Option A, listed on the left, has a slower approach toward our goal, but over a seven year period we will reach our goal and begin to slowly start investing in the City's aging infrastructure again. Option B will help us reach our goal with in six years, which ultimately allows the City to continue to invest in our community's infrastructure faster.
2) The charts above show the time line of increase and how they will affect each meter group. Our current rates are highlighted in yellow so it is easy to compare the proposal numbers.

Sewer Readiness to Serve Fee Proposal
May 24, 2017

Option A- Narrowing the Gap

Meter Size	Current	2017*P	2018	2019	2020
3/4"	8.98	12.61	12.61	12.61	14.43
1	8.98	12.61	12.61	12.61	14.43
1.5	21.98	51.61	51.61	51.61	51.61
2	31.73	129.99	129.99	129.99	129.99
3	54.47	243.73	243.73	243.73	196.42
4	86.97	406.22	406.22	406.22	326.41
6	168.21	812.43	812.43	812.43	651.38
8	265.71	1,299.90	1,299.90	1,299.90	1,299.90
12	704.42	3,493.47	3,493.47	3,493.47	3,493.47

Option B- Closing the Gap

Meter Size	Current	2017*P	2018	2019	2020
3/4"	8.98	16.25	16.25	16.25	16.25
1	8.98	16.25	16.25	16.25	16.25
1.5	21.98	81.24	81.24	81.24	81.24
2	31.73	129.99	129.99	129.99	129.99
3	54.47	243.73	243.73	243.73	243.73
4	86.97	406.22	406.22	406.22	406.22
6	168.21	812.43	812.43	812.43	812.43
8	265.71	1,299.90	1,299.90	1,299.90	1,299.90
12	704.42	3,493.47	3,493.47	3,493.47	3,493.47

	2017	2018	2019	2020
*Debt Retirement Total	985,752	1,022,224	972,224	972,224
Current Annual Income	616,846	616,846	616,846	616,846
	(368,906)	(405,378)	(355,378)	(355,378)

	2017	2018	2019	2020
*Debt Retirement Total	985,752	1,022,224	972,224	972,224
Current Annual Income	616,846	616,846	616,846	616,846
	(368,906)	(405,378)	(355,378)	(355,378)

	2017	2018	2019	2020
*Debt Retirement Total	985,752	1,022,224	972,224	972,224
Option A Annual Income	846,714	1,076,583	1,076,583	1,166,673
	(139,037)	54,359	104,359	194,449

	2017	2018	2019	2020
*Debt Retirement Total	985,752	1,022,224	972,224	972,224
Option B Annual Income	964,389	1,311,931	1,311,931	1,311,931
	(21,363)	289,707	339,707	339,707

1) The purpose of requesting a Readiness to Serve increase for the Sewer Fund is to work toward the goal of covering all debt expenses by this one charge. Option A, listed on the left, has a slower approach toward our goal, but over a nine year period we will reach our goal and begin to slowly start investing in the City's aging infrastructure again. Option B will help us reach our goal with in four years, which ultimately allows the City to continue to invest in our community's infrastructure faster.
2) The charts above show the time line of increase and how they will affect each meter group. Our current rates are highlighted in yellow so it is easy to compare the proposal numbers.

El Dorado Police Department
Number One Police Plaza
128 N. Vine
El Dorado, KS 67042

Memo

To: City Commission
From: Chief Curt Zieman
Date: 04/03/2017
Re: Proposal to Increase Municipal Court Cost

Costs associated with operating the El Dorado Municipal Court continue to rise. In reviewing court costs in the surrounding area, El Dorado is still one of the lowest at $73.00.
We last approached the El Dorado City Commission in July of 2014 at which time a court cost of $70.00 was approved. That court cost was implemented in October of 2014. Effective July 1, 2016, the State of Kansas added $3.00 to all court costs throughout the state, which is how we arrived at the current cost of $73.00

Of the current court cost, $23.50 goes directly to the State of Kansas which is mandated by Statute and funds law enforcement training reimbursement fund, the law enforcement training center, Kansas Commission on Police Officer Standards, juvenile detention facilities, protection from abuse fund, crime victim's assistance fund, trauma fund and department of corrections forensic psychologist fund, etc.

In around 2009, the City of El Dorado added $5.50, which goes to a Court Fund for Non-Profit allocation at the will the Commission, typically Family Life Center (Safe House) and SCARF.

After above deductions, $44.00 remains with the City.

I have recently surveyed several surrounding jurisdictions and their court costs are as follows:

Andover	$90.00
Arkansas City	$93.00
Augusta	$70.00
Butler County	$93.50
Douglas	$96.00
El Dorado	$73.00
Goddard	$110.50
Newton	$80.00
Park City	$99.00
Winfield	$93.50

The average total court cost for this area excluding El Dorado is $91.72

El Dorado Police Department
Number One Police Plaza
128 N. Vine
El Dorado, KS 67042

I have spoken with both El Dorado Municipal Court Judge Cami Baker and City Prosecutor Ashlyn Lindskog. All are in agreement that the City of El Dorado court costs should be increased to include traffic, criminal and City Code violations, with the exception of trash receptacle nuisance which should remain $35.00.

It is my recommendation the court costs for the City of El Dorado Municipal Court be raised by $17.00, which would make the total court cost $90.00.

If you are agreeable to this proposal and it were to be approved by the City Commission, I would like to see an implementation date of July 1, 2017.

Respectfully Submitted,

Curtis E. Zieman
Chief of Police
El Dorado Police Department.

Chief Curt Zieman
Phone: 316-321-9120
Fax: 316-321-1456
Captain Chad Young

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Fund: 001 - GENERAL FUND				
Revenue				
Department: 000 - REVENUES				
Object : 41 - TAXES				
4111 - AD VALOREM TAX	2,345,875.54	2,559,535.00	2,504,462.00	0.00
4112 - DELINQUENT AD VALOREM	117,321.89	135,000.00	135,000.00	117,322.00
4113 - MOTOR VEHICLE PROPERTY TAX	359,046.39	365,658.00	365,658.00	359,046.00
4114 - RECREATIONAL VEHICLE TAX	3,426.30	3,426.00	3,426.00	3,426.00
4131 - WATERCRAFT TAX	0.00	2,445.00	2,445.00	2,445.00
4132 - LOCAL SALES TAX	2,462,159.22	2,500,000.00	2,450,000.00	2,500,000.00
4161 - TELEPHONE FRANCHISE	26,684.54	28,083.00	25,350.00	23,812.00
4162 - GAS SERVICE FRANCHISE	187,133.76	245,883.00	205,548.00	187,134.00
4163 - WESTAR FRANCHISE	934,235.16	927,000.00	927,000.00	934,235.00
4164 - CATV FRANCHISE	140,756.86	145,958.00	140,000.00	140,757.00
4165 - UTILITY FRANCHISE	537,000.00	537,000.00	537,000.00	537,000.00
Object : 41 - TAXES Total:	**7,113,639.66**	**7,449,988.00**	**7,295,889.00**	**4,805,177.00**
Object : 42 - LICENSES & PERMITS				
4211 - CEREAL MALT BEVERAGE	1,400.00	1,775.00	1,775.00	1,400.00
4212 - LIQUOR OCCUPATION (LIQUOR STORE)	2,700.00	1,200.00	1,200.00	2,700.00
4214 - CLASS "A" AND "B" CLUBS	3,525.00	3,275.00	2,750.00	2,775.00
4215 - ANIMAL LICENSE	12,584.00	16,175.00	12,500.00	12,584.00
4217 - MERCHANT LICENSE	27,385.00	24,125.00	24,125.00	24,000.00
4221 - BUILDING	62,069.83	45,381.00	45,381.00	40,000.00
4222 - PLUMBING	6,175.21	4,750.00	4,750.00	4,750.00
4223 - ELECTRICAL	7,353.34	10,396.00	7,300.00	7,353.00
4224 - MECHANICAL	6,182.75	5,778.00	5,778.00	5,761.00
4226 - PLANNING BOARD & ZONING APPEALS	1,264.00	1,210.00	1,210.00	1,264.00
4228 - SIGN PERMITS	1,516.65	1,374.00	1,374.00	1,517.00
Object : 42 - LICENSES & PERMITS Total:	**132,155.78**	**115,439.00**	**108,143.00**	**104,104.00**
Object : 43 - INTERGOVERNMENTAL REVENUE				
4311 - GENERAL GOVERNMENT (FEDERAL)	-159,535.59	143,367.00	0.00	9,559.00
4341 - GENERAL GOVERNMENT (STATE)	-14,361.41	0.00	0.00	0.00
4353 - LIQUOR TAX	36,724.94	37,905.00	37,905.00	36,725.00
4354 - GAS TAX REFUND (NON-HIGHWAY)	921.08	1,169.00	1,169.00	1,000.00
4382 - COUNTY SHARE - HAZMAT	16,000.00	16,000.00	16,000.00	16,000.00
Object : 43 - INTERGOVERNMENTAL REVENUE Total:	**-120,250.98**	**198,441.00**	**55,074.00**	**63,284.00**
Object : 44 - CHARGES FOR SERVICES				
4408 - RECREATION YMCA FEES	2,042.86	0.00	7,500.00	7,500.00
4412 - ENGINEERING REFUNDS & ADMIN FEES	12,052.08	48,000.00	48,000.00	40,000.00
4422 - FIRE PROTECTION (EL DORADO TWSP)	551,312.66	504,852.00	504,852.00	551,313.00
4423 - FIRE PROTECTION (PROSPECT TWSP)	39,898.59	39,899.00	39,899.00	39,899.00
4431 - TREE SPRAYING, REMOVAL, & TRIMMING	0.00	500.00	500.00	0.00
4451 - ANIMAL CONTROL AND SHELTER	12,607.89	10,791.00	10,791.00	12,608.00
4469 - RECREATION CONCESSIONS	29,889.99	26,295.00	26,295.00	25,000.00
4470 - RECREATION FEES	41,894.50	44,389.00	44,389.00	41,895.00
4471 - SWIMMING POOL ADMISSIONS	23,688.37	20,450.00	20,450.00	23,688.00
4474 - RECREATION RENTALS	2,005.00	2,525.00	2,525.00	2,005.00
4477 - SWIMMING POOL RENTALS	3,235.00	2,995.00	2,995.00	3,235.00
4478 - ACTIVITY CENTER RENTALS	2,617.50	4,613.00	4,613.00	2,618.00
4479 - SWIMMING LESSONS	3,362.50	3,068.00	3,068.00	3,363.00
Object : 44 - CHARGES FOR SERVICES Total:	**724,606.94**	**708,377.00**	**715,877.00**	**753,124.00**
Object : 45 - FINES, FORFEITURES, & PENALTIES				
4511 - FINES & FORFEITURES	263,897.94	255,923.00	255,923.00	263,898.00
4512 - LAW ENFORCEMENT COSTS	109,900.72	70,861.00	70,861.00	109,000.00

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
4513 - COURT COSTS	17,273.73	17,506.00	17,506.00	17,274.00
4514 - DIVERSIONS FEES	26,494.00	26,983.00	26,983.00	26,494.00
4520 - PHOTOSTATS	2,230.00	2,731.00	2,731.00	2,230.00
Object : 45 - FINES, FORFEITURES, & PENALTIES Total:	**419,796.39**	**374,004.00**	**374,004.00**	**418,896.00**
Object : 46 - MISCELLANEOUS				
4611 - INTEREST EARNINGS	1,271.59	1,000.00	1,000.00	1,272.00
4620 - PARK RENTAL FEES	3,080.00	3,770.00	3,770.00	3,080.00
4622 - CONCESSIONS AND LEASES	16,705.86	21,833.00	12,833.00	12,000.00
4651 - FROM CONSTRUCTION FUND	119,001.68	278,589.00	0.00	0.00
4659 - TRANSFER FROM OPERATIONS	34,870.03	0.00	320,307.00	330,277.00
4671 - OTHER CONTRIBUTIONS	12,151.37	1,795.00	1,795.00	1,000.00
4690 - BAD DEBT COLLECTION	4,490.55	1,574.00	1,574.00	4,491.00
4691 - MISCELLANEOUS	20,392.37	1,260.00	15,220.00	20,000.00
4694 - REIMBURSEMENTS	30,251.16	25,380.00	25,380.00	2,000.00
Object : 46 - MISCELLANEOUS Total:	**242,214.61**	**335,201.00**	**381,879.00**	**374,120.00**
Department: 000 - REVENUES Total:	**8,512,162.40**	**9,181,450.00**	**8,930,866.00**	**6,518,705.00**
Revenue Total:	**8,512,162.40**	**9,181,450.00**	**8,930,866.00**	**6,518,705.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Expense				
Department: 011 - ADMINISTRATION				
Object : 51 - PERSONAL SERVICES				
5101 - SALARIES	45,777.10	37,226.00	41,404.00	37,600.00
5102 - LONGEVITY	167.87	168.00	103.00	115.00
5105 - SOCIAL SECURITY	2,910.54	3,529.00	2,914.00	3,100.00
5106 - RETIREMENT	3,623.97	3,872.00	3,626.00	3,800.00
5107 - 457(b) PLAN FRINGE	2,795.85	3,886.00	1,931.00	2,300.00
5108 - WORKERS COMPENSATION	30.39	46.00	100.00	70.00
5109 - UNEMPLOYMENT INSURANCE	93.62	200.00	57.00	55.00
5110 - BENEFIT INSURANCE	17,446.64	29,744.00	18,050.00	18,050.00
5113 - YMCA	55.43	358.00	75.00	72.00
5114 - SAFETY INCENTIVES	110.89	140.00	120.00	120.00
Object : 51 - PERSONAL SERVICES Total:	**73,012.30**	**79,169.00**	**68,380.00**	**65,282.00**
Object : 52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	132,218.43	24,997.00	74,290.00	66,892.00
5204 - INSURANCE & BONDS	7,358.84	8,316.00	7,800.00	8,100.00
5205 - UTILITIES	27,388.15	34,650.00	28,900.00	31,000.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	918.55	2,300.00	1,000.00	1,000.00
5207 - MAINT & REPAIR - EQUIPMENT	707.50	2,750.00	1,000.00	1,000.00
5208 - MAINT & REPAIR - OTHER IMPRVMNTS	92.27	2,725.00	0.00	0.00
5210 - RENTALS	2,967.65	3,000.00	3,000.00	3,100.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	13,949.53	10,005.00	12,000.00	12,000.00
5212 - PUBLICATION AND PRINTING	7,545.24	4,500.00	6,000.00	6,000.00
5213 - OTHER CHARGES	188,168.11	156,000.00	165,000.00	167,850.00
5217 - DATA PROCESSING SERVICES	296,370.00	341,325.00	281,385.00	313,020.00
5224 - TRANSFERS	74,368.47	0.00	0.00	0.00
Object : 52 - CONTRACTUAL SERVICES Total:	**752,052.74**	**590,568.00**	**580,375.00**	**609,962.00**
Object : 53 - COMMODITIES				
5301 - OFFICE SUPPLIES	1,750.74	2,500.00	1,800.00	2,000.00
5302 - SMALL TOOLS	0.00	100.00	0.00	0.00
5305 - CLOTHING	336.99	500.00	100.00	500.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	1,941.78	2,657.00	2,000.00	2,000.00
5307 - MAINT & REPAIR - EQUIPMENT	318.43	1,500.00	500.00	500.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	0.00	150.00	0.00	0.00
5309 - JANITORIAL & HOUSEHOLD SUPPLIES	4.97	150.00	0.00	0.00
5310 - GENERAL SUPPLIES	1,239.09	2,500.00	1,500.00	1,500.00
5315 - NON-CAPITALIZED ASSETS	554.94	10,000.00	1,000.00	1,000.00
Object : 53 - COMMODITIES Total:	**6,146.94**	**20,057.00**	**6,900.00**	**7,500.00**
Department: 011 - ADMINISTRATION Total:	**831,211.98**	**689,794.00**	**655,655.00**	**682,744.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Department: 012 - ENGINEERING				
Object : 51 - PERSONAL SERVICES				
5101 - SALARIES	157,081.16	213,760.00	184,345.00	189,865.00
5102 - LONGEVITY	2,455.69	2,629.00	2,652.00	2,808.00
5103 - OVERTIME	4,695.23	4,780.00	4,780.00	4,000.00
5104 - TEMPORARY & PART-TIME SALARIES	375.80	0.00	0.00	0.00
5105 - SOCIAL SECURITY	14,073.16	14,463.00	14,463.00	16,000.00
5106 - RETIREMENT	18,290.56	20,199.00	20,199.00	20,300.00
5107 - 457(b) PLAN FRINGE	10,655.68	11,013.00	11,013.00	12,660.00
5108 - WORKERS COMPENSATION	7,160.83	5,549.00	16,222.00	16,095.00
5109 - UNEMPLOYMENT INSURANCE	466.41	686.00	263.00	270.00
5110 - BENEFIT INSURANCE	29,198.37	40,875.00	33,750.00	33,750.00
5112 - SICK LEAVE	1,947.34	0.00	0.00	0.00
5113 - YMCA	572.04	767.00	585.00	585.00
5114 - SAFETY INCENTIVES	954.96	1,278.00	975.00	975.00
Object : 51 - PERSONAL SERVICES Total:	**247,927.23**	**315,999.00**	**289,247.00**	**297,308.00**
Object : 52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	2,723.83	6,000.00	6,000.00	8,000.00
5204 - INSURANCE & BONDS	4,607.03	5,920.00	5,920.00	6,000.00
5205 - UTILITIES	4,812.03	5,000.00	5,000.00	5,000.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	430.09	1,000.00	1,000.00	500.00
5207 - MAINT & REPAIR - EQUIPMENT	57.73	2,500.00	2,500.00	500.00
5210 - RENTALS	1,398.00	1,500.00	1,500.00	1,500.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	5,512.08	7,000.00	7,000.00	5,500.00
5212 - PUBLICATION AND PRINTING	247.50	600.00	600.00	500.00
5213 - OTHER CHARGES	2,520.39	3,000.00	3,000.00	3,000.00
5216 - JANITORIAL SERVICES	0.00	14,000.00	0.00	0.00
Object : 52 - CONTRACTUAL SERVICES Total:	**22,308.68**	**46,520.00**	**32,520.00**	**30,500.00**
Object : 53 - COMMODITIES				
5301 - OFFICE SUPPLIES	1,468.10	700.00	700.00	1,000.00
5302 - SMALL TOOLS	33.98	500.00	500.00	100.00
5303 - MOTOR FUELS & LUBRICANTS	2,078.08	3,500.00	3,500.00	3,000.00
5305 - CLOTHING	1,629.75	800.00	800.00	1,000.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	325.62	1,500.00	1,500.00	500.00
5307 - MAINT & REPAIR - EQUIPMENT	23.26	1,000.00	1,000.00	150.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	0.00	200.00	200.00	0.00
5309 - JANITORIAL & HOUSEHOLD SUPPLIES	0.00	200.00	200.00	200.00
5310 - GENERAL SUPPLIES	1,330.80	1,000.00	1,000.00	1,300.00
5315 - NON-CAPITALIZED ASSETS	943.91	0.00	0.00	1,000.00
Object : 53 - COMMODITIES Total:	**7,833.50**	**9,400.00**	**9,400.00**	**8,250.00**
Department: 012 - ENGINEERING Total:	**278,069.41**	**371,919.00**	**331,167.00**	**336,058.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Department: 013 - LEGAL/JUDICIAL				
Object : 51 - PERSONAL SERVICES				
5101 - SALARIES	66,421.82	76,684.00	52,250.00	55,401.00
5102 - LONGEVITY	592.22	630.00	408.00	432.00
5103 - OVERTIME	802.44	1,500.00	1,500.00	1,500.00
5105 - SOCIAL SECURITY	5,336.10	4,344.00	4,278.00	4,550.00
5106 - RETIREMENT	6,904.89	6,055.00	5,289.00	5,630.00
5107 - 457(b) PLAN FRINGE	3,935.80	3,235.00	3,011.00	3,205.00
5108 - WORKERS COMPENSATION	92.06	174.00	57.80	60.00
5109 - UNEMPLOYMENT INSURANCE	180.97	240.00	68.00	78.00
5110 - BENEFIT INSURANCE	5,170.73	18,900.00	865.00	880.00
5112 - SICK LEAVE	788.72	0.00	0.00	0.00
5113 - YMCA	60.21	342.00	0.00	0.00
5114 - SAFETY INCENTIVES	550.18	570.00	450.00	450.00
Object : 51 - PERSONAL SERVICES Total:	**90,836.14**	**112,674.00**	**68,176.80**	**72,186.00**
Object : 52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	52,680.50	50,500.00	131,000.00	141,950.00
5203 - BANK SERVICE CHARGES	1,942.05	1,400.00	1,400.00	2,000.00
5204 - INSURANCE & BONDS	901.15	735.00	925.00	1,000.00
5205 - UTILITIES	481.11	1,100.00	600.00	650.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	0.00	0.00	0.00	100.00
5210 - RENTALS	1,650.00	2,000.00	2,000.00	2,000.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	520.48	2,000.00	1,000.00	1,000.00
5212 - PUBLICATION AND PRINTING	707.18	2,000.00	1,000.00	1,000.00
5213 - OTHER CHARGES	669.84	3,000.00	1,000.00	1,000.00
Object : 52 - CONTRACTUAL SERVICES Total:	**59,552.31**	**62,735.00**	**138,925.00**	**150,700.00**
Object : 53 - COMMODITIES				
5301 - OFFICE SUPPLIES	850.50	2,000.00	1,000.00	1,000.00
5305 - CLOTHING	0.00	0.00	0.00	500.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	0.00	500.00	500.00	500.00
5310 - GENERAL SUPPLIES	0.00	3,000.00	500.00	500.00
5311 - PRISONER CARE	33,474.35	28,000.00	35,000.00	38,000.00
5315 - NON-CAPITALIZED ASSETS	0.00	5,000.00	5,000.00	2,000.00
Object : 53 - COMMODITIES Total:	**34,324.85**	**38,500.00**	**42,000.00**	**42,500.00**
Department: 013 - LEGAL/JUDICIAL Total:	**184,713.30**	**213,909.00**	**249,101.80**	**265,386.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Department: 014 - JANITORIAL				
Object : 51 - PERSONAL SERVICES				
5101 - SALARIES	24,395.41	25,286.00	25,286.00	27,000.00
5103 - OVERTIME	584.61	0.00	0.00	0.00
5104 - TEMPORARY & PART-TIME SALARIES	12,176.06	36,600.00	7,900.00	8,000.00
5105 - SOCIAL SECURITY	3,064.02	1,957.00	1,957.00	1,957.00
5106 - RETIREMENT	2,763.96	2,785.00	2,785.00	2,800.00
5107 - 457(b) PLAN FRINGE	1,449.88	1,451.00	1,451.00	1,500.00
5108 - WORKERS COMPENSATION	0.00	1,340.00	1,340.00	1,340.00
5109 - UNEMPLOYMENT INSURANCE	102.02	95.00	95.00	45.00
5110 - BENEFIT INSURANCE	330.38	0.00	0.00	0.00
5112 - SICK LEAVE	94.00	0.00	0.00	0.00
5113 - YMCA	180.54	180.00	0.00	0.00
5114 - SAFETY INCENTIVES	1,167.86	1,800.00	1,100.00	1,100.00
Object : 51 - PERSONAL SERVICES Total:	**46,308.74**	**71,494.00**	**41,914.00**	**43,742.00**
Object : 52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	210.00	0.00	0.00	1,500.00
5204 - INSURANCE & BONDS	510.43	0.00	0.00	0.00
5207 - MAINT & REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00
5213 - OTHER CHARGES	209.13	0.00	0.00	0.00
Object : 52 - CONTRACTUAL SERVICES Total:	**929.56**	**0.00**	**0.00**	**1,500.00**
Object : 53 - COMMODITIES				
5310 - GENERAL SUPPLIES	11,829.00	7,500.00	12,000.00	7,500.00
5315 - NON-CAPITALIZED ASSETS	1,860.72	5,000.00	0.00	2,500.00
Object : 53 - COMMODITIES Total:	**13,689.72**	**12,500.00**	**12,000.00**	**10,000.00**
Department: 014 - JANITORIAL Total:	**60,928.02**	**83,994.00**	**53,914.00**	**55,242.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Department: 021 - POLICE				
Object : 51 - PERSONAL SERVICES				
5101 - SALARIES	1,254,777.21	1,394,280.00	1,364,755.00	1,472,241.00
5102 - LONGEVITY	8,646.94	10,086.00	10,086.00	9,772.00
5103 - OVERTIME	76,095.15	80,000.00	80,000.00	84,500.00
5105 - SOCIAL SECURITY	97,696.25	106,116.00	109,750.00	120,984.00
5106 - RETIREMENT	271,508.01	278,395.00	264,886.60	294,120.00
5107 - 457(b) PLAN FRINGE	6,085.78	5,205.00	6,671.00	7,072.00
5108 - WORKERS COMPENSATION	15,125.04	36,281.00	18,971.00	21,245.00
5109 - UNEMPLOYMENT INSURANCE	3,538.66	4,552.00	3,750.00	3,500.00
5110 - BENEFIT INSURANCE	222,060.19	220,605.00	257,523.00	268,000.00
5112 - SICK LEAVE	20,515.16	0.00	0.00	0.00
5113 - YMCA	3,561.96	4,320.00	4,680.00	4,500.00
5114 - SAFETY INCENTIVES	8,697.32	8,850.00	9,000.00	9,150.00
Object : 51 - PERSONAL SERVICES Total:	**1,988,307.67**	**2,148,690.00**	**2,130,072.60**	**2,295,084.00**
Object : 52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	22,329.08	35,000.00	30,000.00	27,513.00
5203 - BANK SERVICE CHARGES	2,884.11	2,000.00	2,000.00	3,000.00
5204 - INSURANCE & BONDS	39,183.95	47,110.00	40,000.00	40,000.00
5205 - UTILITIES	18,603.29	23,000.00	21,000.00	21,000.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	721.79	4,000.00	1,000.00	1,000.00
5207 - MAINT & REPAIR - EQUIPMENT	13,618.97	18,000.00	18,000.00	18,000.00
5208 - MAINT & REPAIR - OTHER IMPRVMNTS	0.00	1,000.00	0.00	0.00
5210 - RENTALS	1,650.00	2,000.00	1,800.00	1,800.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	14,444.43	15,000.00	15,000.00	15,000.00
5212 - PUBLICATION AND PRINTING	2,221.71	2,000.00	2,000.00	2,000.00
5213 - OTHER CHARGES	18,578.52	15,000.00	15,000.00	15,000.00
5216 - JANITORIAL SERVICES	0.00	20,600.00	0.00	0.00
Object : 52 - CONTRACTUAL SERVICES Total:	**134,235.85**	**184,710.00**	**145,800.00**	**144,313.00**
Object : 53 - COMMODITIES				
5301 - OFFICE SUPPLIES	3,296.32	2,500.00	3,000.00	3,000.00
5302 - SMALL TOOLS	140.02	0.00	0.00	300.00
5303 - MOTOR FUELS & LUBRICANTS	33,095.26	40,000.00	35,000.00	35,000.00
5304 - CHEMICALS / LAB SUPPLIES	1,089.00	2,000.00	2,000.00	2,000.00
5305 - CLOTHING	10,403.87	15,000.00	11,000.00	11,000.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	929.14	2,500.00	1,500.00	1,500.00
5307 - MAINT & REPAIR - EQUIPMENT	9,292.86	6,000.00	6,000.00	6,000.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	7.49	6,000.00	500.00	500.00
5309 - JANITORIAL & HOUSEHOLD SUPPLIES	0.00	500.00	0.00	0.00
5310 - GENERAL SUPPLIES	11,133.99	12,000.00	12,000.00	12,000.00
5312 - SAFETY MATERIALS & SUPPLIES	257.80	2,000.00	500.00	500.00
5315 - NON-CAPITALIZED ASSETS	6,582.10	50,000.00	10,000.00	10,000.00
Object : 53 - COMMODITIES Total:	**76,227.85**	**138,500.00**	**81,500.00**	**81,800.00**
Object : 74 - CAPITAL OUTLAY				
7401 - MACHINERY & AUTOMOTIVE EQUIP	63,067.75	70,000.00	70,000.00	0.00
Object : 74 - CAPITAL OUTLAY Total:	**63,067.75**	**70,000.00**	**70,000.00**	**0.00**
Department: 021 - POLICE Total:	**2,261,839.12**	**2,541,900.00**	**2,427,372.60**	**2,521,197.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Department: 022 - HAZ MAT				
Object : 52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	991.00	5,000.00	4,000.00	4,000.00
5204 - INSURANCE & BONDS	107.53	750.00	150.00	150.00
5207 - MAINT & REPAIR - EQUIPMENT	633.00	1,750.00	1,500.00	1,500.00
5210 - RENTALS	633.00	2,600.00	1,000.00	1,000.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	65.44	4,800.00	1,000.00	1,000.00
Object : 52 - CONTRACTUAL SERVICES Total:	**2,429.97**	**14,900.00**	**7,650.00**	**7,650.00**
Object : 53 - COMMODITIES				
5302 - SMALL TOOLS	604.19	1,000.00	1,000.00	1,000.00
5303 - MOTOR FUELS & LUBRICANTS	903.87	2,750.00	1,500.00	1,500.00
5304 - CHEMICALS / LAB SUPPLIES	135.35	0.00	0.00	0.00
5305 - CLOTHING	5,977.10	8,300.00	6,000.00	6,000.00
5307 - MAINT & REPAIR - EQUIPMENT	721.72	1,000.00	1,000.00	1,000.00
5310 - GENERAL SUPPLIES	-1,817.32	1,000.00	1,000.00	2,000.00
Object : 53 - COMMODITIES Total:	**6,524.91**	**14,050.00**	**10,500.00**	**11,500.00**
Department: 022 - HAZ MAT Total:	**8,954.88**	**28,950.00**	**18,150.00**	**19,150.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Department: 023 - FIRE				
Object : 51 - PERSONAL SERVICES				
5101 - SALARIES	733,586.62	916,000.00	790,771.00	783,366.00
5102 - LONGEVITY	6,028.59	6,268.00	6,268.00	7,020.00
5103 - OVERTIME	84,721.64	106,679.00	81,757.00	84,210.00
5104 - TEMPORARY & PART-TIME SALARIES	5,580.63	23,850.00	10,000.00	13,000.00
5105 - SOCIAL SECURITY	59,985.79	61,000.00	68,234.84	56,499.00
5106 - RETIREMENT	160,704.24	201,387.00	170,506.00	175,528.00
5107 - 457(b) PLAN FRINGE	5,343.06	5,000.00	600.00	600.00
5108 - WORKERS COMPENSATION	22,850.30	39,678.00	23,690.00	24,942.00
5109 - UNEMPLOYMENT INSURANCE	2,173.87	3,699.00	1,882.00	1,300.00
5110 - BENEFIT INSURANCE	168,446.04	194,754.00	170,000.00	170,000.00
5112 - SICK LEAVE	7,143.94	0.00	0.00	0.00
5113 - YMCA	3,009.11	3,060.00	3,060.00	3,060.00
5114 - SAFETY INCENTIVES	8,123.93	14,100.00	10,000.00	10,000.00
Object : 51 - PERSONAL SERVICES Total:	**1,267,697.76**	**1,575,475.00**	**1,336,768.84**	**1,329,525.00**
Object : 52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	12,689.93	19,650.00	16,424.00	16,426.00
5204 - INSURANCE & BONDS	20,529.97	19,840.00	20,600.00	20,600.00
5205 - UTILITIES	10,714.89	12,300.00	12,000.00	12,000.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	2,049.66	2,500.00	2,500.00	2,500.00
5207 - MAINT & REPAIR - EQUIPMENT	13,727.84	10,000.00	10,000.00	14,000.00
5210 - RENTALS	3,519.40	3,150.00	3,150.00	3,500.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	13,535.70	10,000.00	10,000.00	13,000.00
5212 - PUBLICATION AND PRINTING	729.54	2,100.00	1,500.00	1,500.00
5213 - OTHER CHARGES	9,565.14	12,700.00	10,000.00	10,000.00
5216 - JANITORIAL SERVICES	0.00	5,005.00	0.00	0.00
Object : 52 - CONTRACTUAL SERVICES Total:	**87,062.07**	**97,245.00**	**86,174.00**	**93,526.00**
Object : 53 - COMMODITIES				
5301 - OFFICE SUPPLIES	596.84	1,000.00	775.00	775.00
5302 - SMALL TOOLS	1,560.84	1,000.00	1,000.00	1,000.00
5303 - MOTOR FUELS & LUBRICANTS	12,515.88	15,000.00	13,000.00	13,000.00
5304 - CHEMICALS / LAB SUPPLIES	3,491.88	1,800.00	1,800.00	1,800.00
5305 - CLOTHING	26,956.00	17,000.00	17,000.00	27,000.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	1,910.11	1,500.00	1,500.00	1,500.00
5307 - MAINT & REPAIR - EQUIPMENT	11,520.32	14,000.00	11,500.00	11,500.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	24.73	0.00	0.00	0.00
5309 - JANITORIAL & HOUSEHOLD SUPPLIES	441.83	1,700.00	500.00	500.00
5310 - GENERAL SUPPLIES	5,355.32	6,050.00	5,400.00	5,400.00
5312 - SAFETY MATERIALS & SUPPLIES	563.47	1,500.00	500.00	500.00
5315 - NON-CAPITALIZED ASSETS	11,018.20	52,500.00	10,000.00	10,000.00
Object : 53 - COMMODITIES Total:	**75,955.42**	**113,050.00**	**62,975.00**	**72,975.00**
Object : 74 - CAPITAL OUTLAY				
7401 - MACHINERY & AUTOMOTIVE EQUIP	34,038.06	0.00	0.00	0.00
Object : 74 - CAPITAL OUTLAY Total:	**34,038.06**	**0.00**	**0.00**	**0.00**
Object : 75 - DEBT RETIREMENT				
7506 - LEASE PURCHASE PRINCIPAL	181,743.31	201,231.00	201,231.00	205,867.00
7516 - LEASE PURCHASE INTEREST	44,180.21	24,693.00	24,693.00	20,058.00
Object : 75 - DEBT RETIREMENT Total:	**225,923.52**	**225,924.00**	**225,924.00**	**225,925.00**
Department: 023 - FIRE Total:	**1,690,676.83**	**2,011,694.00**	**1,711,841.84**	**1,721,951.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Department: 024 - FIRE SUB-STATION				
Object : 52 - CONTRACTUAL SERVICES				
5204 - INSURANCE & BONDS	179.09	2,000.00	200.00	200.00
5205 - UTILITIES	14,334.22	19,500.00	15,000.00	15,000.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	169.76	1,500.00	750.00	750.00
5207 - MAINT & REPAIR - EQUIPMENT	123.75	1,000.00	200.00	200.00
5210 - RENTALS	360.00	0.00	560.00	360.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	1,974.40	0.00	0.00	0.00
5212 - PUBLICATION AND PRINTING	15.00	0.00	0.00	0.00
5216 - JANITORIAL SERVICES	24.02	0.00	0.00	0.00
Object : 52 - CONTRACTUAL SERVICES Total:	**17,180.24**	**24,000.00**	**16,710.00**	**16,510.00**
Object : 53 - COMMODITIES				
5301 - OFFICE SUPPLIES	84.50	675.00	200.00	200.00
5302 - SMALL TOOLS	897.65	750.00	750.00	750.00
5303 - MOTOR FUELS & LUBRICANTS	22.96	0.00	0.00	0.00
5304 - CHEMICALS / LAB SUPPLIES	220.00	1,000.00	500.00	500.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	756.79	1,500.00	750.00	750.00
5307 - MAINT & REPAIR - EQUIPMENT	122.22	0.00	0.00	250.00
5309 - JANITORIAL & HOUSEHOLD SUPPLIES	774.87	3,000.00	1,000.00	1,000.00
5310 - GENERAL SUPPLIES	327.65	2,600.00	500.00	500.00
5312 - SAFETY MATERIALS & SUPPLIES	197.91	1,500.00	200.00	200.00
Object : 53 - COMMODITIES Total:	**3,404.55**	**11,025.00**	**3,900.00**	**4,150.00**
Department: 024 - FIRE SUB-STATION Total:	**20,584.79**	**35,025.00**	**20,610.00**	**20,660.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Department: 026 - BUILDING/ZONING				
Object : 51 - PERSONAL SERVICES				
5101 - SALARIES	103,141.96	111,949.00	114,925.00	118,374.00
5102 - LONGEVITY	211.52	226.00	228.00	240.00
5103 - OVERTIME	1,977.21	900.00	900.00	2,500.00
5105 - SOCIAL SECURITY	8,015.87	8,134.00	8,723.00	8,984.00
5106 - RETIREMENT	10,759.37	11,400.00	10,787.00	11,109.00
5107 - 457(b) PLAN FRINGE	6,400.94	7,000.00	7,500.00	8,500.00
5108 - WORKERS COMPENSATION	261.15	1,590.00	5,023.00	5,173.00
5109 - UNEMPLOYMENT INSURANCE	278.34	450.00	164.00	169.00
5110 - BENEFIT INSURANCE	26,535.62	18,500.00	27,000.00	27,000.00
5112 - SICK LEAVE	2,076.48	0.00	0.00	0.00
5113 - YMCA	225.54	403.00	225.00	225.00
5114 - SAFETY INCENTIVES	687.00	672.00	675.00	675.00
Object : 51 - PERSONAL SERVICES Total:	**160,571.00**	**161,224.00**	**176,150.00**	**182,949.00**
Object : 52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	19,818.78	4,500.00	4,500.00	5,000.00
5203 - BANK SERVICE CHARGES	1,417.92	3,200.00	3,200.00	3,200.00
5204 - INSURANCE & BONDS	1,391.14	1,500.00	1,500.00	1,500.00
5205 - UTILITIES	3,926.66	4,100.00	4,100.00	4,100.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	0.00	200.00	200.00	200.00
5207 - MAINT & REPAIR - EQUIPMENT	55.92	500.00	200.00	200.00
5210 - RENTALS	1,398.00	1,300.00	1,398.00	1,398.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	1,496.95	4,000.00	4,000.00	4,000.00
5212 - PUBLICATION AND PRINTING	1,162.95	1,000.00	1,200.00	1,200.00
5213 - OTHER CHARGES	1,052.93	1,000.00	1,000.00	1,000.00
Object : 52 - CONTRACTUAL SERVICES Total:	**31,721.25**	**21,300.00**	**21,298.00**	**21,798.00**
Object : 53 - COMMODITIES				
5301 - OFFICE SUPPLIES	94.29	500.00	200.00	200.00
5302 - SMALL TOOLS	0.00	500.00	100.00	100.00
5303 - MOTOR FUELS & LUBRICANTS	0.00	500.00	1,500.00	1,500.00
5305 - CLOTHING	284.70	500.00	500.00	500.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	0.00	1,000.00	0.00	0.00
5307 - MAINT & REPAIR - EQUIPMENT	14.28	500.00	500.00	500.00
5310 - GENERAL SUPPLIES	179.40	1,000.00	500.00	500.00
5313 - PRINT MATERIALS	0.00	500.00	0.00	0.00
Object : 53 - COMMODITIES Total:	**572.67**	**5,000.00**	**3,300.00**	**3,300.00**
Department: 026 - BUILDING/ZONING Total:	**192,864.92**	**187,524.00**	**200,748.00**	**208,047.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Department: 027 - BUILDING DEMOLITION				
Object : 52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	865.00	0.00	0.00	0.00
5212 - PUBLICATION AND PRINTING	227.88	0.00	0.00	0.00
5213 - OTHER CHARGES	166.56	0.00	0.00	0.00
5224 - TRANSFERS	0.00	16,000.00	0.00	0.00
Object : 52 - CONTRACTUAL SERVICES Total:	**1,259.44**	**16,000.00**	**0.00**	**0.00**
Object : 74 - CAPITAL OUTLAY				
7405 - LAND	15,330.00	0.00	0.00	0.00
Object : 74 - CAPITAL OUTLAY Total:	**15,330.00**	**0.00**	**0.00**	**0.00**
Department: 027 - BUILDING DEMOLITION Total:	**16,589.44**	**16,000.00**	**0.00**	**0.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Department: 031 - PUBLIC WORKS				
Object : 51 - PERSONAL SERVICES				
5101 - SALARIES	137,987.16	192,000.00	175,000.00	230,000.00
5102 - LONGEVITY	1,561.65	1,500.00	2,100.00	2,100.00
5103 - OVERTIME	2,412.04	5,300.00	5,300.00	10,000.00
5104 - TEMPORARY & PART-TIME SALARIES	0.00	12,000.00	12,000.00	12,500.00
5105 - SOCIAL SECURITY	10,889.39	11,000.00	11,000.00	20,000.00
5106 - RETIREMENT	14,655.84	15,500.00	15,500.00	23,000.00
5107 - 457(b) PLAN FRINGE	8,530.84	8,300.00	8,300.00	14,000.00
5108 - WORKERS COMPENSATION	4,762.43	11,202.00	6,000.00	7,000.00
5109 - UNEMPLOYMENT INSURANCE	380.04	615.00	275.00	350.00
5110 - BENEFIT INSURANCE	32,864.03	66,725.00	60,000.00	87,350.00
5112 - SICK LEAVE	4,637.94	0.00	0.00	0.00
5113 - YMCA	346.56	918.00	918.00	1,278.00
5114 - SAFETY INCENTIVES	951.16	1,530.00	1,530.00	2,130.00
Object : 51 - PERSONAL SERVICES Total:	**219,979.08**	**326,590.00**	**297,923.00**	**409,708.00**
Object : 52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	8,214.58	7,500.00	7,500.00	7,500.00
5204 - INSURANCE & BONDS	23,041.77	12,500.00	23,500.00	23,500.00
5205 - UTILITIES	21,924.25	19,000.00	22,000.00	21,000.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	310.69	1,000.00	500.00	500.00
5207 - MAINT & REPAIR - EQUIPMENT	5,030.80	10,000.00	10,000.00	10,000.00
5210 - RENTALS	2,038.57	1,000.00	1,000.00	1,000.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	9,864.65	3,500.00	3,500.00	3,500.00
5212 - PUBLICATION AND PRINTING	270.38	1,000.00	500.00	500.00
5213 - OTHER CHARGES	16,095.55	8,000.00	8,000.00	8,000.00
5216 - JANITORIAL SERVICES	0.00	4,800.00	0.00	0.00
5224 - TRANSFERS	488,166.40	500,000.00	103,970.00	56,675.00
Object : 52 - CONTRACTUAL SERVICES Total:	**574,957.64**	**568,300.00**	**180,470.00**	**132,175.00**
Object : 53 - COMMODITIES				
5301 - OFFICE SUPPLIES	103.91	500.00	500.00	500.00
5302 - SMALL TOOLS	3,167.69	5,000.00	3,000.00	3,000.00
5303 - MOTOR FUELS & LUBRICANTS	11,735.54	15,000.00	15,000.00	15,000.00
5304 - CHEMICALS / LAB SUPPLIES	5,841.30	4,000.00	4,000.00	4,000.00
5305 - CLOTHING	1,097.91	1,500.00	1,500.00	1,500.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	3,664.48	2,000.00	3,500.00	2,000.00
5307 - MAINT & REPAIR - EQUIPMENT	10,200.07	20,000.00	17,000.00	17,000.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	289.99	1,000.00	300.00	300.00
5310 - GENERAL SUPPLIES	8,339.38	13,000.00	10,000.00	10,000.00
5312 - SAFETY MATERIALS & SUPPLIES	530.28	1,000.00	1,000.00	1,000.00
5315 - NON-CAPITALIZED ASSETS	13,879.55	12,000.00	12,000.00	12,000.00
Object : 53 - COMMODITIES Total:	**58,850.10**	**75,000.00**	**67,800.00**	**66,300.00**
Object : 74 - CAPITAL OUTLAY				
7401 - MACHINERY & AUTOMOTIVE EQUIP	0.00	195,000.00	0.00	0.00
Object : 74 - CAPITAL OUTLAY Total:	**0.00**	**195,000.00**	**0.00**	**0.00**
Department: 031 - PUBLIC WORKS Total:	**853,786.82**	**1,164,890.00**	**546,193.00**	**608,183.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Department: 032 - FORESTRY				
Object : 51 - PERSONAL SERVICES				
5101 - SALARIES	22,769.05	22,277.00	51,000.00	54,000.00
5102 - LONGEVITY	283.95	286.00	640.00	700.00
5103 - OVERTIME	1,774.05	0.00	1,065.00	1,300.00
5104 - TEMPORARY & PART-TIME SALARIES	20,926.63	20,650.00	15,000.00	15,000.00
5105 - SOCIAL SECURITY	3,704.32	1,840.00	6,220.00	6,500.00
5106 - RETIREMENT	3,585.63	1,232.00	6,500.00	6,800.00
5107 - 457(b) PLAN FRINGE	1,406.52	671.00	3,020.00	3,200.00
5108 - WORKERS COMPENSATION	511.29	843.00	2,000.00	2,075.00
5109 - UNEMPLOYMENT INSURANCE	123.66	136.00	100.00	105.00
5112 - SICK LEAVE	932.96	0.00	0.00	0.00
5113 - YMCA	0.00	90.00	180.00	180.00
5114 - SAFETY INCENTIVES	646.96	150.00	750.00	900.00
Object : 51 - PERSONAL SERVICES Total:	**56,665.02**	**48,175.00**	**86,475.00**	**90,760.00**
Object : 52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	600.00	5,000.00	2,000.00	2,000.00
5204 - INSURANCE & BONDS	959.86	850.00	1,000.00	1,050.00
5207 - MAINT & REPAIR - EQUIPMENT	416.55	500.00	500.00	500.00
5208 - MAINT & REPAIR - OTHER IMPRVMNTS	0.00	250.00	0.00	0.00
5210 - RENTALS	165.00	0.00	200.00	200.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	24.00	750.00	50.00	50.00
5212 - PUBLICATION AND PRINTING	85.00	300.00	100.00	100.00
5213 - OTHER CHARGES	357.72	1,000.00	500.00	500.00
Object : 52 - CONTRACTUAL SERVICES Total:	**2,608.13**	**8,650.00**	**4,350.00**	**4,400.00**
Object : 53 - COMMODITIES				
5301 - OFFICE SUPPLIES	0.00	100.00	0.00	0.00
5302 - SMALL TOOLS	199.42	500.00	500.00	500.00
5303 - MOTOR FUELS & LUBRICANTS	892.66	1,500.00	1,200.00	1,200.00
5304 - CHEMICALS / LAB SUPPLIES	233.95	350.00	300.00	300.00
5305 - CLOTHING	647.41	300.00	100.00	100.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	1,530.04	0.00	250.00	250.00
5307 - MAINT & REPAIR - EQUIPMENT	2,513.90	2,500.00	2,500.00	2,500.00
5310 - GENERAL SUPPLIES	20,400.70	20,000.00	20,000.00	20,000.00
5312 - SAFETY MATERIALS & SUPPLIES	23.97	0.00	50.00	50.00
5315 - NON-CAPITALIZED ASSETS	600.88	1,000.00	1,000.00	0.00
Object : 53 - COMMODITIES Total:	**27,042.93**	**26,250.00**	**25,900.00**	**24,900.00**
Department: 032 - FORESTRY Total:	**86,316.08**	**83,075.00**	**116,725.00**	**120,060.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Department: 033 - PARK MAINTENANCE				
Object : 51 - PERSONAL SERVICES				
5101 - SALARIES	96,796.14	94,370.00	106,000.00	112,000.00
5102 - LONGEVITY	1,334.00	1,344.00	1,500.00	1,500.00
5103 - OVERTIME	6,835.16	0.00	3,875.00	3,875.00
5104 - TEMPORARY & PART-TIME SALARIES	29,589.66	26,350.00	29,700.00	32,400.00
5105 - SOCIAL SECURITY	10,643.07	7,094.00	11,700.00	12,000.00
5106 - RETIREMENT	10,903.02	10,575.00	11,200.00	12,000.00
5107 - 457(b) PLAN FRINGE	6,253.99	5,607.00	6,400.00	6,700.00
5108 - WORKERS COMPENSATION	1,499.95	2,376.00	3,300.00	3,500.00
5109 - UNEMPLOYMENT INSURANCE	354.82	384.00	165.00	170.00
5110 - BENEFIT INSURANCE	13,294.07	13,500.00	13,500.00	13,500.00
5112 - SICK LEAVE	1,015.84	0.00	0.00	0.00
5113 - YMCA	361.07	360.00	360.00	360.00
5114 - SAFETY INCENTIVES	1,107.71	600.00	900.00	900.00
Object : 51 - PERSONAL SERVICES Total:	**179,988.50**	**162,560.00**	**188,600.00**	**198,905.00**
Object : 52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	2,725.00	4,000.00	3,000.00	3,000.00
5204 - INSURANCE & BONDS	6,902.86	11,000.00	7,200.00	7,600.00
5205 - UTILITIES	15,326.46	13,000.00	15,500.00	15,500.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	1,746.00	500.00	500.00	500.00
5207 - MAINT & REPAIR - EQUIPMENT	884.41	4,000.00	2,000.00	2,000.00
5208 - MAINT & REPAIR - OTHER IMPRVMNTS	21.00	500.00	250.00	250.00
5210 - RENTALS	17.50	250.00	50.00	50.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	0.00	350.00	350.00	50.00
5212 - PUBLICATION AND PRINTING	0.00	200.00	0.00	0.00
5213 - OTHER CHARGES	1,739.73	1,500.00	1,500.00	1,500.00
Object : 52 - CONTRACTUAL SERVICES Total:	**29,362.96**	**35,300.00**	**30,350.00**	**30,450.00**
Object : 53 - COMMODITIES				
5301 - OFFICE SUPPLIES	37.53	200.00	50.00	50.00
5302 - SMALL TOOLS	645.01	1,000.00	1,000.00	1,000.00
5303 - MOTOR FUELS & LUBRICANTS	10,196.02	11,500.00	11,000.00	11,000.00
5304 - CHEMICALS / LAB SUPPLIES	670.46	1,000.00	750.00	750.00
5305 - CLOTHING	127.96	500.00	250.00	250.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	4,396.49	2,500.00	2,500.00	2,500.00
5307 - MAINT & REPAIR - EQUIPMENT	10,480.33	15,000.00	10,500.00	10,500.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	7,979.51	3,750.00	3,750.00	3,750.00
5309 - JANITORIAL & HOUSEHOLD SUPPLIES	1,995.02	2,000.00	2,000.00	2,000.00
5310 - GENERAL SUPPLIES	2,644.17	5,000.00	2,500.00	2,500.00
5312 - SAFETY MATERIALS & SUPPLIES	433.25	600.00	500.00	500.00
5315 - NON-CAPITALIZED ASSETS	8,329.04	3,000.00	2,000.00	2,000.00
Object : 53 - COMMODITIES Total:	**47,934.79**	**46,050.00**	**36,800.00**	**36,800.00**
Object : 74 - CAPITAL OUTLAY				
7401 - MACHINERY & AUTOMOTIVE EQUIP	0.00	79,000.00	67,064.00	0.00
Object : 74 - CAPITAL OUTLAY Total:	**0.00**	**79,000.00**	**67,064.00**	**0.00**
Department: 033 - PARK MAINTENANCE Total:	**257,286.25**	**322,910.00**	**322,814.00**	**266,155.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Department: 034 - SPECIAL STREET PROJECT				
Object : 52 - CONTRACTUAL SERVICES				
5224 - TRANSFERS	600,000.00	600,000.00	600,000.00	600,000.00
Object : 52 - CONTRACTUAL SERVICES Total:	**600,000.00**	**600,000.00**	**600,000.00**	**600,000.00**
Department: 034 - SPECIAL STREET PROJECT Total:	**600,000.00**	**600,000.00**	**600,000.00**	**600,000.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Department: 035 - STREET LIGHTS				
Object : 52 - CONTRACTUAL SERVICES				
5205 - UTILITIES	185,242.12	197,000.00	197,000.00	198,000.00
Object : 52 - CONTRACTUAL SERVICES Total:	**185,242.12**	**197,000.00**	**197,000.00**	**198,000.00**
Department: 035 - STREET LIGHTS Total:	**185,242.12**	**197,000.00**	**197,000.00**	**198,000.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Department: 041 - ANIMAL CONTROL				
Object : 51 - PERSONAL SERVICES				
5101 - SALARIES	56,059.89	61,100.00	61,100.00	63,000.00
5102 - LONGEVITY	680.94	380.00	380.00	425.00
5103 - OVERTIME	4,516.27	5,200.00	5,200.00	4,500.00
5105 - SOCIAL SECURITY	4,907.95	5,300.00	5,300.00	5,000.00
5106 - RETIREMENT	6,417.77	7,245.00	7,245.00	7,200.00
5107 - 457(b) PLAN FRINGE	3,688.81	3,830.00	3,830.00	4,000.00
5108 - WORKERS COMPENSATION	499.03	677.00	677.00	848.00
5109 - UNEMPLOYMENT INSURANCE	165.00	207.00	207.00	100.00
5110 - BENEFIT INSURANCE	10,056.77	10,000.00	18,500.00	18,500.00
5112 - SICK LEAVE	3,078.01	0.00	0.00	0.00
5113 - YMCA	0.00	360.00	0.00	360.00
5114 - SAFETY INCENTIVES	610.71	600.00	500.00	600.00
Object : 51 - PERSONAL SERVICES Total:	**90,681.15**	**94,899.00**	**102,939.00**	**104,533.00**
Object : 52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	9,986.62	8,500.00	8,500.00	10,000.00
5204 - INSURANCE & BONDS	1,800.70	1,700.00	1,800.00	1,800.00
5205 - UTILITIES	8,776.07	12,000.00	8,000.00	9,000.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	139.80	250.00	250.00	250.00
5207 - MAINT & REPAIR - EQUIPMENT	165.50	500.00	8,000.00	250.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	0.00	1,000.00	0.00	0.00
5212 - PUBLICATION AND PRINTING	169.00	2,500.00	0.00	0.00
5213 - OTHER CHARGES	1,277.11	2,500.00	2,500.00	2,500.00
Object : 52 - CONTRACTUAL SERVICES Total:	**22,314.80**	**28,950.00**	**29,050.00**	**23,800.00**
Object : 53 - COMMODITIES				
5301 - OFFICE SUPPLIES	60.65	150.00	150.00	100.00
5302 - SMALL TOOLS	0.00	500.00	500.00	500.00
5303 - MOTOR FUELS & LUBRICANTS	1,447.74	1,500.00	1,500.00	1,500.00
5304 - CHEMICALS / LAB SUPPLIES	1,149.66	1,000.00	1,000.00	1,000.00
5305 - CLOTHING	0.00	500.00	500.00	500.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	688.52	500.00	500.00	500.00
5307 - MAINT & REPAIR - EQUIPMENT	592.36	1,000.00	1,000.00	500.00
5309 - JANITORIAL & HOUSEHOLD SUPPLIES	0.00	1,500.00	0.00	0.00
5310 - GENERAL SUPPLIES	2,580.83	2,500.00	2,500.00	2,500.00
5312 - SAFETY MATERIALS & SUPPLIES	0.00	250.00	0.00	0.00
5315 - NON-CAPITALIZED ASSETS	159.00	2,500.00	1,000.00	0.00
Object : 53 - COMMODITIES Total:	**6,678.76**	**11,900.00**	**8,650.00**	**7,100.00**
Department: 041 - ANIMAL CONTROL Total:	**119,674.71**	**135,749.00**	**140,639.00**	**135,433.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Department: 042 - CEMETERY				
Object : 52 - CONTRACTUAL SERVICES				
5224 - TRANSFERS	133,996.19	115,286.00	124,500.00	121,200.00
Object : 52 - CONTRACTUAL SERVICES Total:	**133,996.19**	**115,286.00**	**124,500.00**	**121,200.00**
Department: 042 - CEMETERY Total:	**133,996.19**	**115,286.00**	**124,500.00**	**121,200.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Department: 051 - RECREATION				
Object : 51 - PERSONAL SERVICES				
5101 - SALARIES	156,453.99	177,715.00	196,500.00	206,000.00
5102 - LONGEVITY	287.38	670.00	830.00	920.00
5103 - OVERTIME	13,256.40	5,650.00	7,000.00	9,300.00
5104 - TEMPORARY & PART-TIME SALARIES	102,497.70	115,588.00	112,600.00	112,600.00
5105 - SOCIAL SECURITY	21,012.85	11,880.00	25,000.00	25,010.00
5106 - RETIREMENT	17,571.31	17,656.00	19,500.00	20,205.00
5107 - 457(b) PLAN FRINGE	10,266.29	9,369.00	11,500.00	11,800.00
5108 - WORKERS COMPENSATION	3,252.41	5,737.00	5,500.00	5,800.00
5109 - UNEMPLOYMENT INSURANCE	732.55	930.00	325.00	325.00
5110 - BENEFIT INSURANCE	34,782.35	53,875.00	55,625.00	55,625.00
5112 - SICK LEAVE	1,355.34	0.00	0.00	0.00
5113 - YMCA	411.41	945.00	855.00	855.00
5114 - SAFETY INCENTIVES	4,492.77	1,575.00	2,175.00	2,175.00
Object : 51 - PERSONAL SERVICES Total:	**366,372.75**	**401,590.00**	**437,410.00**	**450,615.00**
Object : 52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	7,672.50	8,000.00	8,000.00	8,000.00
5203 - BANK SERVICE CHARGES	762.11	750.00	775.00	775.00
5204 - INSURANCE & BONDS	8,355.42	8,500.00	8,500.00	8,500.00
5205 - UTILITIES	38,931.53	48,000.00	40,950.00	43,000.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	1,523.18	10,000.00	2,000.00	2,000.00
5207 - MAINT & REPAIR - EQUIPMENT	635.50	2,000.00	1,000.00	1,000.00
5208 - MAINT & REPAIR - OTHER IMPRVMNTS	20,200.00	2,000.00	3,000.00	3,000.00
5210 - RENTALS	10,385.50	10,000.00	10,000.00	10,000.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	1,867.71	2,500.00	2,000.00	2,000.00
5212 - PUBLICATION AND PRINTING	989.38	1,200.00	1,000.00	1,000.00
5213 - OTHER CHARGES	18,211.71	20,000.00	20,000.00	20,000.00
5216 - JANITORIAL SERVICES	0.00	4,800.00	0.00	0.00
5224 - TRANSFERS	405,979.28	315,256.00	370,205.00	395,117.00
Object : 52 - CONTRACTUAL SERVICES Total:	**515,513.82**	**433,006.00**	**467,430.00**	**494,392.00**
Object : 53 - COMMODITIES				
5301 - OFFICE SUPPLIES	846.09	1,100.00	1,100.00	1,100.00
5302 - SMALL TOOLS	172.91	750.00	500.00	500.00
5303 - MOTOR FUELS & LUBRICANTS	2,755.20	5,000.00	3,000.00	3,000.00
5304 - CHEMICALS / LAB SUPPLIES	378.72	3,500.00	1,000.00	1,000.00
5305 - CLOTHING	748.32	1,000.00	750.00	750.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	10,425.33	1,750.00	1,750.00	1,750.00
5307 - MAINT & REPAIR - EQUIPMENT	3,130.18	3,500.00	3,500.00	3,500.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	4,816.04	2,500.00	4,000.00	4,000.00
5309 - JANITORIAL & HOUSEHOLD SUPPLIES	2,017.52	2,250.00	2,250.00	2,250.00
5310 - GENERAL SUPPLIES	7,582.37	9,000.00	9,000.00	9,000.00
5312 - SAFETY MATERIALS & SUPPLIES	52.23	700.00	100.00	100.00
5315 - NON-CAPITALIZED ASSETS	3,686.11	5,000.00	4,000.00	4,000.00
5330 - T-SHIRTS & AWARDS	15,059.55	16,000.00	16,000.00	16,000.00
5331 - ATHLETIC SUPPLIES	11,981.30	8,000.00	8,000.00	8,000.00
Object : 53 - COMMODITIES Total:	**63,651.87**	**60,050.00**	**54,950.00**	**54,950.00**
Object : 74 - CAPITAL OUTLAY				
7401 - MACHINERY & AUTOMOTIVE EQUIP	0.00	28,500.00	20,000.00	0.00
Object : 74 - CAPITAL OUTLAY Total:	**0.00**	**28,500.00**	**20,000.00**	**0.00**
Department: 051 - RECREATION Total:	**945,538.44**	**923,146.00**	**979,790.00**	**999,957.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Department: 052 - SWIMMING POOL				
Object : 51 - PERSONAL SERVICES				
5101 - SALARIES	16,907.54	15,579.00	18,500.00	19,050.00
5102 - LONGEVITY	568.00	142.00	156.00	156.00
5103 - OVERTIME	1,310.29	1,000.00	0.00	0.00
5104 - TEMPORARY & PART-TIME SALARIES	51,456.41	65,711.00	67,200.00	67,200.00
5105 - SOCIAL SECURITY	5,430.41	4,325.00	5,600.00	5,600.00
5106 - RETIREMENT	1,732.54	420.00	455.00	470.00
5107 - 457(b) PLAN FRINGE	1,043.93	231.00	350.00	355.00
5108 - WORKERS COMPENSATION	967.64	1,567.00	750.00	755.00
5109 - UNEMPLOYMENT INSURANCE	182.21	254.00	40.00	40.00
5110 - BENEFIT INSURANCE	3,391.37	3,375.00	3,375.00	3,375.00
5113 - YMCA	40.22	45.00	45.00	45.00
5114 - SAFETY INCENTIVES	1,280.36	75.00	75.00	75.00
Object : 51 - PERSONAL SERVICES Total:	**84,310.92**	**92,724.00**	**96,546.00**	**97,121.00**
Object : 52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	0.00	400.00	0.00	0.00
5204 - INSURANCE & BONDS	1,530.66	1,500.00	1,600.00	1,700.00
5205 - UTILITIES	7,358.26	8,000.00	7,800.00	8,200.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	0.00	1,000.00	500.00	1,000.00
5207 - MAINT & REPAIR - EQUIPMENT	123.25	1,000.00	500.00	1,000.00
5208 - MAINT & REPAIR - OTHER IMPRVMNTS	0.00	800.00	0.00	0.00
5210 - RENTALS	0.00	200.00	100.00	100.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	450.00	250.00	450.00	450.00
5212 - PUBLICATION AND PRINTING	177.33	200.00	200.00	200.00
5213 - OTHER CHARGES	137.30	200.00	150.00	150.00
Object : 52 - CONTRACTUAL SERVICES Total:	**9,776.80**	**13,550.00**	**11,300.00**	**12,800.00**
Object : 53 - COMMODITIES				
5301 - OFFICE SUPPLIES	112.39	200.00	150.00	150.00
5302 - SMALL TOOLS	135.58	200.00	150.00	150.00
5303 - MOTOR FUELS & LUBRICANTS	33.88	100.00	50.00	50.00
5304 - CHEMICALS / LAB SUPPLIES	31,289.36	32,500.00	32,500.00	32,500.00
5305 - CLOTHING	622.02	1,200.00	728.00	1,000.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	1,940.78	2,500.00	2,000.00	2,000.00
5307 - MAINT & REPAIR - EQUIPMENT	115.15	1,000.00	500.00	1,000.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	247.21	1,000.00	500.00	500.00
5309 - JANITORIAL & HOUSEHOLD SUPPLIES	1,675.61	1,000.00	1,750.00	1,750.00
5310 - GENERAL SUPPLIES	1,432.67	2,500.00	1,500.00	1,500.00
5312 - SAFETY MATERIALS & SUPPLIES	1,177.79	500.00	500.00	500.00
5315 - NON-CAPITALIZED ASSETS	3,754.42	2,500.00	2,000.00	2,000.00
Object : 53 - COMMODITIES Total:	**42,536.86**	**45,200.00**	**42,328.00**	**43,100.00**
Department: 052 - SWIMMING POOL Total:	**136,624.58**	**151,474.00**	**150,174.00**	**153,021.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Department: 054 - BAND				
Object : 52 - CONTRACTUAL SERVICES				
5213 - OTHER CHARGES	7,000.00	7,000.00	0.00	0.00
Object : 52 - CONTRACTUAL SERVICES Total:	**7,000.00**	**7,000.00**	**0.00**	**0.00**
Department: 054 - BAND Total:	**7,000.00**	**7,000.00**	**0.00**	**0.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Department: 055 - RECREATION CONSESSIONS				
Object : 51 - PERSONAL SERVICES				
5103 - OVERTIME	8.80	0.00	0.00	0.00
5104 - TEMPORARY & PART-TIME SALARIES	27,607.14	21,954.00	24,000.00	24,000.00
5105 - SOCIAL SECURITY	2,210.30	1,361.00	1,900.00	1,900.00
5108 - WORKERS COMPENSATION	273.46	421.00	90.00	90.00
5109 - UNEMPLOYMENT INSURANCE	74.42	68.00	5.00	5.00
5114 - SAFETY INCENTIVES	1,275.36	0.00	0.00	0.00
Object : 51 - PERSONAL SERVICES Total:	**31,449.48**	**23,804.00**	**25,995.00**	**25,995.00**
Object : 52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	0.00	225.00	0.00	225.00
5204 - INSURANCE & BONDS	664.60	625.00	686.00	725.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	0.00	750.00	750.00	0.00
5207 - MAINT & REPAIR - EQUIPMENT	64.00	750.00	0.00	100.00
5209 - TAX PAYMENTS	2,129.06	1,900.00	2,150.00	2,150.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	0.00	200.00	0.00	0.00
5213 - OTHER CHARGES	164.18	500.00	200.00	200.00
Object : 52 - CONTRACTUAL SERVICES Total:	**3,021.84**	**4,950.00**	**3,786.00**	**3,400.00**
Object : 53 - COMMODITIES				
5305 - CLOTHING	0.00	250.00	0.00	0.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	955.00	1,000.00	1,000.00	1,000.00
5307 - MAINT & REPAIR - EQUIPMENT	0.00	500.00	500.00	100.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	0.00	250.00	250.00	0.00
5309 - JANITORIAL & HOUSEHOLD SUPPLIES	0.00	400.00	200.00	0.00
5310 - GENERAL SUPPLIES	205.73	300.00	225.00	225.00
5315 - NON-CAPITALIZED ASSETS	0.00	750.00	0.00	0.00
5327 - CONCESSION SUPPLIES	16,047.81	20,000.00	20,000.00	20,000.00
Object : 53 - COMMODITIES Total:	**17,208.54**	**23,450.00**	**22,175.00**	**21,325.00**
Department: 055 - RECREATION CONSESSIONS Total:	**51,679.86**	**52,204.00**	**51,956.00**	**50,720.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Department: 058 - SPECIAL PROJECT				
Object : 52 - CONTRACTUAL SERVICES				
5218 - CONTINGENCY RESERVE	0.00	538,345.00	0.00	0.00
5224 - TRANSFERS	511,137.54	500,000.00	450,000.00	500,000.00
Object : 52 - CONTRACTUAL SERVICES Total:	**511,137.54**	**1,038,345.00**	**450,000.00**	**500,000.00**
Department: 058 - SPECIAL PROJECT Total:	**511,137.54**	**1,038,345.00**	**450,000.00**	**500,000.00**
Expense Total:	**9,434,715.28**	**10,971,788.00**	**9,348,351.24**	**9,583,164.00**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**-922,552.88**	**-1,790,338.00**	**-417,485.24**	**-3,064,459.00**

Fund: 003 - AIRPORT FUND

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Revenue				
Department: 000 - REVENUES				
Object : 41 - TAXES				
4111 - AD VALOREM TAX	64,757.48	71,480.00	69,963.00	74,191.00
4112 - DELINQUENT AD VALOREM	1,559.21	2,500.00	2,500.00	3,600.00
4113 - MOTOR VEHICLE PROPERTY TAX	88.28	10,089.00	7,373.00	100.00
4114 - RECREATIONAL VEHICLE TAX	0.84	95.00	95.00	0.00
4131 - WATERCRAFT TAX	0.00	67.00	67.00	0.00
Object : 41 - TAXES Total:	**66,405.81**	**84,231.00**	**79,998.00**	**77,891.00**
Object : 44 - CHARGES FOR SERVICES				
4475 - HANGAR RENTALS	62,228.41	65,000.00	65,000.00	65,000.00
4476 - EXTERNAL FUEL SALES	102,386.44	150,000.00	145,000.00	145,000.00
Object : 44 - CHARGES FOR SERVICES Total:	**164,614.85**	**215,000.00**	**210,000.00**	**210,000.00**
Object : 46 - MISCELLANEOUS				
4611 - INTEREST EARNINGS	17.87	0.00	0.00	0.00
4621 - RENTALS	2,250.00	2,500.00	2,500.00	2,500.00
4622 - CONCESSIONS AND LEASES	3,510.00	3,500.00	5,475.00	5,475.00
4691 - MISCELLANEOUS	200.97	0.00	0.00	250.00
4694 - REIMBURSEMENTS	560.27	150.00	150.00	250.00
4695 - PREMIUMS ON BONDS SOLD	-18,827.85	0.00	0.00	0.00
Object : 46 - MISCELLANEOUS Total:	**-12,288.74**	**6,150.00**	**8,125.00**	**8,475.00**
Department: 000 - REVENUES Total:	**218,731.92**	**305,381.00**	**298,123.00**	**296,366.00**
Revenue Total:	**218,731.92**	**305,381.00**	**298,123.00**	**296,366.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Expense				
Department: 011 - ADMINISTRATION				
Object : 51 - PERSONAL SERVICES				
5101 - SALARIES	51,097.12	51,000.00	51,000.00	53,000.00
5102 - LONGEVITY	309.96	284.00	284.00	350.00
5103 - OVERTIME	1,148.17	1,000.00	1,000.00	1,000.00
5105 - SOCIAL SECURITY	3,983.52	4,100.00	4,100.00	4,000.00
5106 - RETIREMENT	5,287.08	5,685.00	5,685.00	5,300.00
5107 - 457(b) PLAN FRINGE	3,032.78	3,015.00	3,015.00	3,000.00
5108 - WORKERS COMPENSATION	561.07	1,500.00	1,500.00	600.00
5109 - UNEMPLOYMENT INSURANCE	136.89	163.00	163.00	250.00
5110 - BENEFIT INSURANCE	13,211.13	13,500.00	13,500.00	13,500.00
5112 - SICK LEAVE	285.57	0.00	0.00	0.00
5113 - YMCA	180.54	180.00	180.00	180.00
5114 - SAFETY INCENTIVES	305.36	300.00	300.00	300.00
Object : 51 - PERSONAL SERVICES Total:	**79,539.19**	**80,727.00**	**80,727.00**	**81,480.00**
Object : 52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	840.76	1,500.00	1,500.00	1,000.00
5203 - BANK SERVICE CHARGES	2,682.50	0.00	2,800.00	2,700.00
5204 - INSURANCE & BONDS	11,825.79	12,000.00	12,000.00	12,000.00
5205 - UTILITIES	12,075.33	12,000.00	12,000.00	12,075.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	86.09	500.00	500.00	100.00
5207 - MAINT & REPAIR - EQUIPMENT	2,574.63	2,000.00	2,500.00	2,800.00
5208 - MAINT & REPAIR - OTHER IMPRVMNTS	0.00	1,000.00	1,000.00	0.00
5209 - TAX PAYMENTS	6,776.72	8,500.00	7,000.00	6,300.00
5210 - RENTALS	0.00	0.00	0.00	250.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	675.06	1,000.00	1,000.00	675.00
5212 - PUBLICATION AND PRINTING	418.67	250.00	500.00	500.00
5213 - OTHER CHARGES	1,050.61	1,000.00	1,000.00	1,000.00
5218 - CONTINGENCY RESERVE	0.00	44,411.00	0.00	0.00
5224 - TRANSFERS	-18,827.85	42,000.00	42,000.00	40,000.00
Object : 52 - CONTRACTUAL SERVICES Total:	**20,178.31**	**126,161.00**	**83,800.00**	**79,400.00**
Object : 53 - COMMODITIES				
5303 - MOTOR FUELS & LUBRICANTS	75,034.42	85,000.00	85,000.00	85,000.00
5304 - CHEMICALS / LAB SUPPLIES	14.99	0.00	0.00	0.00
5305 - CLOTHING	0.00	250.00	250.00	250.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	1,400.96	0.00	0.00	1,000.00
5307 - MAINT & REPAIR - EQUIPMENT	1,004.94	1,000.00	1,000.00	1,500.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	1,361.13	1,500.00	1,500.00	0.00
5310 - GENERAL SUPPLIES	343.76	500.00	500.00	500.00
5315 - NON-CAPITALIZED ASSETS	0.00	500.00	500.00	500.00
Object : 53 - COMMODITIES Total:	**79,160.20**	**88,750.00**	**88,750.00**	**88,750.00**
Object : 75 - DEBT RETIREMENT				
7501 - G.O. BOND PRINCIPAL	32,124.77	34,358.00	34,358.00	36,935.00
7511 - G.O. BOND INTEREST	13,325.43	10,488.00	10,488.00	9,801.00
Object : 75 - DEBT RETIREMENT Total:	**45,450.20**	**44,846.00**	**44,846.00**	**46,736.00**
Department: 011 - ADMINISTRATION Total:	**224,327.90**	**340,484.00**	**298,123.00**	**296,366.00**
Expense Total:	**224,327.90**	**340,484.00**	**298,123.00**	**296,366.00**
Fund: 003 - AIRPORT FUND Surplus (Deficit):	**-5,595.98**	**-35,103.00**	**0.00**	**0.00**

Fund: 005 - EL DORADO SENIOR CENTER FUND

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Revenue				
Department: 000 - REVENUES				
Object : 41 - TAXES				
4111 - AD VALOREM TAX	47,180.00	47,180.00	47,180.00	47,180.00
Object : 41 - TAXES Total:	**47,180.00**	**47,180.00**	**47,180.00**	**47,180.00**
Object : 43 - INTERGOVERNMENTAL REVENUE				
4341 - GENERAL GOVERNMENT (STATE)	0.00	6,087.00	0.00	0.00
Object : 43 - INTERGOVERNMENTAL REVENUE Total:	**0.00**	**6,087.00**	**0.00**	**0.00**
Object : 46 - MISCELLANEOUS				
4621 - RENTALS	0.00	2,995.00	0.00	0.00
4659 - TRANSFER FROM OPERATIONS	18,000.00	41,742.00	47,085.00	36,165.00
4671 - OTHER CONTRIBUTIONS	0.00	5,531.00	0.00	0.00
4694 - REIMBURSEMENTS	29,204.50	600.00	0.00	0.00
Object : 46 - MISCELLANEOUS Total:	**47,204.50**	**50,868.00**	**47,085.00**	**36,165.00**
Department: 000 - REVENUES Total:	**94,384.50**	**104,135.00**	**94,265.00**	**83,345.00**
Revenue Total:	**94,384.50**	**104,135.00**	**94,265.00**	**83,345.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Expense				
Department: 011 - ADMINISTRATION				
Object : 51 - PERSONAL SERVICES				
5101 - SALARIES	29,134.89	30,347.00	32,000.00	34,000.00
5102 - LONGEVITY	0.00	0.00	300.00	350.00
5103 - OVERTIME	517.17	0.00	0.00	0.00
5105 - SOCIAL SECURITY	2,083.43	2,345.00	2,800.00	2,900.00
5106 - RETIREMENT	3,079.42	3,297.00	3,400.00	3,400.00
5107 - 457(b) PLAN FRINGE	1,783.46	1,742.00	2,000.00	2,020.00
5108 - WORKERS COMPENSATION	244.00	37.00	65.00	65.00
5109 - UNEMPLOYMENT INSURANCE	79.28	94.00	50.00	50.00
5110 - BENEFIT INSURANCE	13,294.07	13,500.00	13,500.00	13,500.00
5112 - SICK LEAVE	1,113.62	0.00	0.00	0.00
5113 - YMCA	0.00	0.00	180.00	180.00
5114 - SAFETY INCENTIVES	305.36	300.00	300.00	300.00
Object : 51 - PERSONAL SERVICES Total:	**51,634.70**	**51,662.00**	**54,595.00**	**56,765.00**
Object : 52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	902.63	1,520.00	1,520.00	1,030.00
5204 - INSURANCE & BONDS	3,735.00	4,149.00	3,900.00	4,100.00
5205 - UTILITIES	11,831.54	11,663.00	12,500.00	13,100.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	0.00	8,561.00	5,000.00	5,000.00
5207 - MAINT & REPAIR - EQUIPMENT	325.26	0.00	12,300.00	500.00
5210 - RENTALS	1,497.14	1,320.00	1,500.00	1,500.00
5212 - PUBLICATION AND PRINTING	0.00	0.00	0.00	0.00
5213 - OTHER CHARGES	253.85	0.00	250.00	250.00
5218 - CONTINGENCY RESERVE	0.00	13,583.00	0.00	0.00
Object : 52 - CONTRACTUAL SERVICES Total:	**18,545.42**	**40,796.00**	**36,970.00**	**25,480.00**
Object : 53 - COMMODITIES				
5301 - OFFICE SUPPLIES	24.29	2,565.00	100.00	100.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	374.06	0.00	500.00	500.00
5307 - MAINT & REPAIR - EQUIPMENT	70.95	0.00	100.00	100.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	0.00	0.00	0.00	0.00
5309 - JANITORIAL & HOUSEHOLD SUPPLIES	0.00	0.00	0.00	0.00
5310 - GENERAL SUPPLIES	391.10	9,112.00	2,000.00	400.00
Object : 53 - COMMODITIES Total:	**860.40**	**11,677.00**	**2,700.00**	**1,100.00**
Department: 011 - ADMINISTRATION Total:	**71,040.52**	**104,135.00**	**94,265.00**	**83,345.00**
Expense Total:	**71,040.52**	**104,135.00**	**94,265.00**	**83,345.00**
Fund: 005 - EL DORADO SENIOR CENTER FUND Surplus (Deficit):	**23,343.98**	**0.00**	**0.00**	**0.00**

Fund: 006 - LIBRARY FUND

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Revenue				
Department: 000 - REVENUES				
Object : 41 - TAXES				
4111 - AD VALOREM TAX	373,695.51	412,518.00	412,518.00	412,518.00
4112 - DELINQUENT AD VALOREM	18,445.63	0.00	0.00	0.00
4113 - MOTOR VEHICLE PROPERTY TAX	58,940.93	58,253.00	58,253.00	50,000.00
4114 - RECREATIONAL VEHICLE TAX	562.49	546.00	546.00	546.00
4131 - WATERCRAFT TAX	0.00	390.00	390.00	390.00
Object : 41 - TAXES Total:	**451,644.56**	**471,707.00**	**471,707.00**	**463,454.00**
Department: 000 - REVENUES Total:	**451,644.56**	**471,707.00**	**471,707.00**	**463,454.00**
Revenue Total:	**451,644.56**	**471,707.00**	**471,707.00**	**463,454.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Expense				
Department: 011 - ADMINISTRATION				
Object : 52 - CONTRACTUAL SERVICES				
5224 - TRANSFERS	451,644.56	471,707.00	471,707.00	463,454.00
Object : 52 - CONTRACTUAL SERVICES Total:	**451,644.56**	**471,707.00**	**471,707.00**	**463,454.00**
Department: 011 - ADMINISTRATION Total:	**451,644.56**	**471,707.00**	**471,707.00**	**463,454.00**
Expense Total:	**451,644.56**	**471,707.00**	**471,707.00**	**463,454.00**
Fund: 006 - LIBRARY FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**

Fund: 007 - MAJOR STREET FUND

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Revenue				
Department: 000 - REVENUES				
Object : 42 - LICENSES & PERMITS				
4225 - PAVING CUTS	10,194.23	0.00	10,000.00	10,000.00
4227 - SPECIAL EVENT FEES	750.00	0.00	1,000.00	1,500.00
Object : 42 - LICENSES & PERMITS Total:	**10,944.23**	**0.00**	**11,000.00**	**11,500.00**
Object : 43 - INTERGOVERNMENTAL REVENUE				
4351 - GAS TAX - SPEC CITY/COUNTY HWY	413,409.58	400,000.00	420,000.00	425,000.00
4354 - GAS TAX REFUND (NON-HIGHWAY)	1,047.52	500.00	500.00	1,000.00
4359 - STATE HIGHWAY MAINTENANCE	92,579.98	92,580.00	92,580.00	92,580.00
Object : 43 - INTERGOVERNMENTAL REVENUE Total:	**507,037.08**	**493,080.00**	**513,080.00**	**518,580.00**
Object : 46 - MISCELLANEOUS				
4644 - SALE OF EQUIPMENT	30,000.00	0.00	0.00	0.00
4659 - TRANSFER FROM OPERATIONS	486,287.71	500,000.00	103,970.00	56,675.00
4691 - MISCELLANEOUS	132.28	0.00	0.00	250.00
4694 - REIMBURSEMENTS	6,652.18	0.00	0.00	4,000.00
Object : 46 - MISCELLANEOUS Total:	**523,072.17**	**500,000.00**	**103,970.00**	**60,925.00**
Department: 000 - REVENUES Total:	**1,041,053.48**	**993,080.00**	**628,050.00**	**591,005.00**
Revenue Total:	**1,041,053.48**	**993,080.00**	**628,050.00**	**591,005.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Expense				
Department: 034 - SPECIAL STREET PROJECT				
Object : 51 - PERSONAL SERVICES				
5101 - SALARIES	373,586.74	375,000.00	225,000.00	228,000.00
5102 - LONGEVITY	3,472.98	3,200.00	1,700.00	1,750.00
5103 - OVERTIME	8,511.25	12,000.00	7,500.00	0.00
5104 - TEMPORARY & PART-TIME SALARIES	18,725.93	12,500.00	1,500.00	5,000.00
5105 - SOCIAL SECURITY	31,414.79	27,000.00	19,000.00	19,800.00
5106 - RETIREMENT	39,164.12	38,000.00	24,000.00	24,000.00
5107 - 457(b) PLAN FRINGE	20,902.33	20,500.00	14,000.00	14,000.00
5108 - WORKERS COMPENSATION	9,549.52	20,274.00	7,500.00	7,800.00
5109 - UNEMPLOYMENT INSURANCE	1,074.67	1,200.00	500.00	350.00
5110 - BENEFIT INSURANCE	77,433.91	74,000.00	45,500.00	45,500.00
5112 - SICK LEAVE	9,359.28	0.00	0.00	0.00
5113 - YMCA	692.12	900.00	550.00	540.00
5114 - SAFETY INCENTIVES	3,508.82	3,000.00	2,100.00	2,100.00
Object : 51 - PERSONAL SERVICES Total:	**597,396.46**	**587,574.00**	**348,850.00**	**348,840.00**
Object : 52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	2,474.56	3,500.00	2,500.00	2,500.00
5204 - INSURANCE & BONDS	14,779.44	13,900.00	13,900.00	13,900.00
5205 - UTILITIES	239.50	0.00	300.00	300.00
5207 - MAINT & REPAIR - EQUIPMENT	9,322.51	30,000.00	10,000.00	10,000.00
5208 - MAINT & REPAIR - OTHER IMPRVMNTS	45,227.82	50,000.00	0.00	0.00
5210 - RENTALS	294.50	1,000.00	1,000.00	1,000.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	161.34	1,500.00	1,500.00	1,500.00
5212 - PUBLICATION AND PRINTING	0.00	250.00	250.00	250.00
5213 - OTHER CHARGES	6,016.30	7,500.00	7,500.00	3,000.00
5218 - CONTINGENCY RESERVE	0.00	158,049.00	0.00	0.00
5224 - TRANSFERS	1,878.69	0.00	29,965.00	29,965.00
Object : 52 - CONTRACTUAL SERVICES Total:	**80,394.66**	**265,699.00**	**66,915.00**	**62,415.00**
Object : 53 - COMMODITIES				
5302 - SMALL TOOLS	4,380.76	4,500.00	4,500.00	4,500.00
5303 - MOTOR FUELS & LUBRICANTS	27,879.64	30,000.00	30,000.00	30,000.00
5304 - CHEMICALS / LAB SUPPLIES	1,736.04	1,500.00	1,500.00	1,500.00
5305 - CLOTHING	3,316.16	1,500.00	1,500.00	3,500.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	532.97	1,500.00	1,500.00	0.00
5307 - MAINT & REPAIR - EQUIPMENT	33,840.34	30,000.00	30,000.00	30,000.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	62,708.46	75,000.00	60,000.00	60,000.00
5310 - GENERAL SUPPLIES	16,023.05	15,000.00	15,000.00	15,000.00
5312 - SAFETY MATERIALS & SUPPLIES	286.43	250.00	250.00	250.00
5315 - NON-CAPITALIZED ASSETS	11,088.39	5,000.00	5,000.00	5,000.00
5325 - TRAFFIC SIGNS, SIGNALS, & MARKINGS	42,459.14	40,000.00	30,000.00	30,000.00
Object : 53 - COMMODITIES Total:	**204,251.38**	**204,250.00**	**179,250.00**	**179,750.00**
Object : 74 - CAPITAL OUTLAY				
7401 - MACHINERY & AUTOMOTIVE EQUIP	47,393.84	63,000.00	33,035.00	0.00
Object : 74 - CAPITAL OUTLAY Total:	**47,393.84**	**63,000.00**	**33,035.00**	**0.00**
Department: 034 - SPECIAL STREET PROJECT Total:	**929,436.34**	**1,120,523.00**	**628,050.00**	**591,005.00**
Expense Total:	**929,436.34**	**1,120,523.00**	**628,050.00**	**591,005.00**
Fund: 007 - MAJOR STREET FUND Surplus (Deficit):	**111,617.14**	**-127,443.00**	**0.00**	**0.00**

Fund: 008 - CEMETERY FUND

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Revenue				
Department: 000 - REVENUES				
Object : 43 - INTERGOVERNMENTAL REVENUE				
4354 - GAS TAX REFUND (NON-HIGHWAY)	865.80	650.00	650.00	650.00
Object : 43 - INTERGOVERNMENTAL REVENUE Total:	**865.80**	**650.00**	**650.00**	**650.00**
Object : 44 - CHARGES FOR SERVICES				
4461 - INTERMENTS	38,675.00	39,500.00	39,500.00	39,500.00
4462 - LOT SALES	13,050.00	17,500.00	17,500.00	17,500.00
4464 - VAULT SALES	0.00	1,200.00	1,200.00	1,200.00
4465 - RECORDING DEED FEES	795.00	0.00	0.00	750.00
4466 - FOUNDATION/MONUMENT PERMITS	2,080.00	0.00	0.00	1,000.00
Object : 44 - CHARGES FOR SERVICES Total:	**54,600.00**	**58,200.00**	**58,200.00**	**59,950.00**
Object : 46 - MISCELLANEOUS				
4659 - TRANSFER FROM OPERATIONS	133,996.19	115,286.00	124,500.00	121,200.00
4694 - REIMBURSEMENTS	602.35	0.00	0.00	0.00
Object : 46 - MISCELLANEOUS Total:	**134,598.54**	**115,286.00**	**124,500.00**	**121,200.00**
Department: 000 - REVENUES Total:	**190,064.34**	**174,136.00**	**183,350.00**	**181,800.00**
Revenue Total:	**190,064.34**	**174,136.00**	**183,350.00**	**181,800.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Expense				
Department: 042 - CEMETERY				
Object : 51 - PERSONAL SERVICES				
5101 - SALARIES	64,768.82	63,918.00	71,250.00	75,000.00
5102 - LONGEVITY	0.00	0.00	260.00	310.00
5103 - OVERTIME	11,557.82	4,844.00	5,000.00	5,200.00
5104 - TEMPORARY & PART-TIME SALARIES	20,099.96	17,400.00	17,000.00	17,000.00
5105 - SOCIAL SECURITY	7,706.82	5,173.00	7,600.00	7,850.00
5106 - RETIREMENT	7,637.02	7,180.00	7,700.00	8,070.00
5107 - 457(b) PLAN FRINGE	4,420.89	3,796.00	4,500.00	4,710.00
5108 - WORKERS COMPENSATION	767.45	2,614.00	4,020.00	4,230.00
5109 - UNEMPLOYMENT INSURANCE	257.18	259.00	110.00	120.00
5110 - BENEFIT INSURANCE	5,083.68	5,000.00	5,000.00	5,000.00
5112 - SICK LEAVE	692.25	0.00	0.00	0.00
5113 - YMCA	0.00	360.00	360.00	360.00
5114 - SAFETY INCENTIVES	1,101.29	600.00	750.00	750.00
Object : 51 - PERSONAL SERVICES Total:	**124,093.18**	**111,144.00**	**123,550.00**	**128,600.00**
Object : 52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	1,923.33	2,500.00	2,000.00	2,100.00
5204 - INSURANCE & BONDS	3,254.69	3,500.00	3,400.00	3,400.00
5205 - UTILITIES	6,803.39	9,000.00	7,200.00	7,600.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	322.80	500.00	500.00	500.00
5207 - MAINT & REPAIR - EQUIPMENT	736.80	2,500.00	2,500.00	2,500.00
5208 - MAINT & REPAIR - OTHER IMPRVMNTS	0.00	500.00	500.00	500.00
5210 - RENTALS	864.65	500.00	1,000.00	1,000.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	365.81	300.00	300.00	300.00
5212 - PUBLICATION AND PRINTING	210.38	250.00	250.00	250.00
5213 - OTHER CHARGES	3,505.66	3,000.00	3,000.00	3,000.00
5218 - CONTINGENCY RESERVE	0.00	26,474.00	0.00	0.00
Object : 52 - CONTRACTUAL SERVICES Total:	**17,987.51**	**49,024.00**	**20,650.00**	**21,150.00**
Object : 53 - COMMODITIES				
5301 - OFFICE SUPPLIES	153.93	400.00	400.00	400.00
5302 - SMALL TOOLS	467.22	850.00	500.00	500.00
5303 - MOTOR FUELS & LUBRICANTS	10,597.14	12,000.00	12,000.00	12,000.00
5304 - CHEMICALS / LAB SUPPLIES	47.97	600.00	100.00	100.00
5305 - CLOTHING	446.59	600.00	300.00	300.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	158.43	1,000.00	250.00	250.00
5307 - MAINT & REPAIR - EQUIPMENT	8,878.11	6,500.00	6,500.00	6,500.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	3,037.28	4,000.00	4,000.00	4,000.00
5309 - JANITORIAL & HOUSEHOLD SUPPLIES	705.25	600.00	750.00	750.00
5310 - GENERAL SUPPLIES	11,021.49	4,000.00	4,000.00	4,000.00
5312 - SAFETY MATERIALS & SUPPLIES	629.55	750.00	750.00	750.00
5315 - NON-CAPITALIZED ASSETS	2,995.76	2,500.00	2,500.00	2,500.00
Object : 53 - COMMODITIES Total:	**39,138.72**	**33,800.00**	**32,050.00**	**32,050.00**
Object : 74 - CAPITAL OUTLAY				
7401 - MACHINERY & AUTOMOTIVE EQUIP	5,200.00	9,000.00	7,100.00	0.00
Object : 74 - CAPITAL OUTLAY Total:	**5,200.00**	**9,000.00**	**7,100.00**	**0.00**
Department: 042 - CEMETERY Total:	**186,419.41**	**202,968.00**	**183,350.00**	**181,800.00**
Expense Total:	**186,419.41**	**202,968.00**	**183,350.00**	**181,800.00**
Fund: 008 - CEMETERY FUND Surplus (Deficit):	**3,644.93**	**-28,832.00**	**0.00**	**0.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Fund: 009 - STORMWATER FUND				
Revenue				
Department: 000 - REVENUES				
Object : 43 - INTERGOVERNMENTAL REVENUE				
4354 - GAS TAX REFUND (NON-HIGHWAY)	197.79	150.00	150.00	300.00
Object : 43 - INTERGOVERNMENTAL REVENUE Total:	**197.79**	**150.00**	**150.00**	**300.00**
Object : 46 - MISCELLANEOUS				
4611 - INTEREST EARNINGS	79.24	0.00	0.00	0.00
4631 - SPECIAL ASSESSMENTS	219,074.15	401,850.00	242,210.00	309,825.00
4632 - DELINQUENT SPECIAL ASSESMENTS	12,597.32	23,000.00	13,000.00	10,000.00
4691 - MISCELLANEOUS	189.99	0.00	0.00	0.00
4694 - REIMBURSEMENTS	1,177.80	1,500.00	0.00	0.00
Object : 46 - MISCELLANEOUS Total:	**233,118.50**	**426,350.00**	**255,210.00**	**319,825.00**
Department: 000 - REVENUES Total:	**233,316.29**	**426,500.00**	**255,360.00**	**320,125.00**
Revenue Total:	**233,316.29**	**426,500.00**	**255,360.00**	**320,125.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Expense				
Department: 011 - ADMINISTRATION				
Object : 51 - PERSONAL SERVICES				
5101 - SALARIES	104,666.36	180,000.00	137,000.00	172,000.00
5102 - LONGEVITY	1,509.38	1,500.00	1,800.00	1,800.00
5103 - OVERTIME	3,341.05	3,000.00	3,000.00	3,000.00
5105 - SOCIAL SECURITY	8,760.17	11,000.00	9,500.00	12,900.00
5106 - RETIREMENT	11,228.67	15,000.00	11,500.00	16,000.00
5107 - 457(b) PLAN FRINGE	6,682.15	6,800.00	6,500.00	9,000.00
5108 - WORKERS COMPENSATION	3,788.54	12,000.00	8,500.00	10,500.00
5109 - UNEMPLOYMENT INSURANCE	289.47	600.00	250.00	250.00
5110 - BENEFIT INSURANCE	14,297.83	53,000.00	26,000.00	50,000.00
5112 - SICK LEAVE	368.16	0.00	0.00	0.00
5113 - YMCA	139.91	500.00	500.00	800.00
5114 - SAFETY INCENTIVES	552.86	1,410.00	810.00	1,375.00
Object : 51 - PERSONAL SERVICES Total:	**155,624.55**	**284,810.00**	**205,360.00**	**277,625.00**
Object : 52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	2,960.00	50,000.00	0.00	0.00
5204 - INSURANCE & BONDS	2,027.61	2,000.00	2,000.00	2,000.00
5207 - MAINT & REPAIR - EQUIPMENT	202.33	2,000.00	250.00	0.00
5210 - RENTALS	36.00	0.00	0.00	0.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	67.50	1,000.00	250.00	0.00
5212 - PUBLICATION AND PRINTING	0.00	250.00	250.00	0.00
5213 - OTHER CHARGES	2,082.16	2,000.00	2,000.00	2,000.00
5218 - CONTINGENCY RESERVE	0.00	173,801.00	0.00	0.00
5224 - TRANSFERS	18,000.00	18,000.00	18,000.00	18,000.00
Object : 52 - CONTRACTUAL SERVICES Total:	**25,375.60**	**249,051.00**	**22,750.00**	**22,000.00**
Object : 53 - COMMODITIES				
5302 - SMALL TOOLS	564.05	2,500.00	1,500.00	1,500.00
5303 - MOTOR FUELS & LUBRICANTS	3,017.50	10,000.00	4,500.00	4,500.00
5304 - CHEMICALS / LAB SUPPLIES	0.00	250.00	250.00	0.00
5305 - CLOTHING	0.00	1,500.00	500.00	500.00
5307 - MAINT & REPAIR - EQUIPMENT	1,944.16	10,000.00	5,000.00	5,000.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	9,698.00	8,500.00	5,000.00	5,000.00
5310 - GENERAL SUPPLIES	236.55	7,000.00	5,000.00	2,500.00
5312 - SAFETY MATERIALS & SUPPLIES	74.88	500.00	500.00	500.00
5315 - NON-CAPITALIZED ASSETS	3,159.69	5,000.00	5,000.00	1,000.00
Object : 53 - COMMODITIES Total:	**18,694.83**	**45,250.00**	**27,250.00**	**20,500.00**
Department: 011 - ADMINISTRATION Total:	**199,694.98**	**579,111.00**	**255,360.00**	**320,125.00**
Expense Total:	**199,694.98**	**579,111.00**	**255,360.00**	**320,125.00**
Fund: 009 - STORMWATER FUND Surplus (Deficit):	**33,621.31**	**-152,611.00**	**0.00**	**0.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Fund: 010 - ECONOMIC DEVELOPMENT SALES TAX FUND				
Revenue				
Department: 000 - REVENUES				
Object : 41 - TAXES				
4132 - LOCAL SALES TAX	50,000.00	50,000.00	50,000.00	50,000.00
Object : 41 - TAXES Total:	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
Object : 43 - INTERGOVERNMENTAL REVENUE				
4341 - GENERAL GOVERNMENT (STATE)	8,111.24	0.00	0.00	0.00
Object : 43 - INTERGOVERNMENTAL REVENUE Total:	**8,111.24**	**0.00**	**0.00**	**0.00**
Object : 46 - MISCELLANEOUS				
4651 - FROM CONSTRUCTION FUND	14,960.00	0.00	0.00	0.00
4694 - REIMBURSEMENTS	0.00	0.00	0.00	0.00
Object : 46 - MISCELLANEOUS Total:	**14,960.00**	**0.00**	**0.00**	**0.00**
Department: 000 - REVENUES Total:	**73,071.24**	**50,000.00**	**50,000.00**	**50,000.00**
Revenue Total:	**73,071.24**	**50,000.00**	**50,000.00**	**50,000.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Expense				
Department: 011 - ADMINISTRATION				
Object : 52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
5212 - PUBLICATION AND PRINTING	0.00	0.00	0.00	0.00
5213 - OTHER CHARGES	15,839.41	0.00	50,000.00	50,000.00
5218 - CONTINGENCY RESERVE	0.00	319,164.00	0.00	0.00
5224 - TRANSFERS	42,704.03	0.00	0.00	0.00
Object : 52 - CONTRACTUAL SERVICES Total:	**58,543.44**	**319,164.00**	**50,000.00**	**50,000.00**
Object : 53 - COMMODITIES				
5315 - NON-CAPITALIZED ASSETS	10,743.00	0.00	0.00	0.00
Object : 53 - COMMODITIES Total:	**10,743.00**	**0.00**	**0.00**	**0.00**
Department: 011 - ADMINISTRATION Total:	**69,286.44**	**319,164.00**	**50,000.00**	**50,000.00**
Expense Total:	**69,286.44**	**319,164.00**	**50,000.00**	**50,000.00**
Fund: 010 - ECONOMIC DEVELOPMENT SALES TAX FUND Surplus (Deficit..	**3,784.80**	**-269,164.00**	**0.00**	**0.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Fund: 012 - LAKE DEBT RESERVE FUND				
Revenue				
Department: 000 - REVENUES				
Object : 46 - MISCELLANEOUS				
4611 - INTEREST EARNINGS	251.20	200.00	200.00	200.00
4612 - JOINT VENTURE LOAN INTEREST	112,075.43	112,077.00	107,346.00	102,427.00
4659 - TRANSFER FROM OPERATIONS	225,000.00	343,235.00	347,965.00	352,884.00
Object : 46 - MISCELLANEOUS Total:	**337,326.63**	**455,512.00**	**455,511.00**	**455,511.00**
Object : 48 - INVESTMENTS				
4815 - UNREALIZED GAIN/LOSS ON INVESTMENTS	145,545.80	0.00	0.00	0.00
Object : 48 - INVESTMENTS Total:	**145,545.80**	**0.00**	**0.00**	**0.00**
Department: 000 - REVENUES Total:	**482,872.43**	**455,512.00**	**455,511.00**	**455,511.00**
Revenue Total:	**482,872.43**	**455,512.00**	**455,511.00**	**455,511.00**
Fund: 012 - LAKE DEBT RESERVE FUND Total:	**482,872.43**	**455,512.00**	**455,511.00**	**455,511.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Fund: 013 - PRAIRIE TRAILS RESTAURANT/GOLF				
Revenue				
Department: 000 - REVENUES				
Object : 44 - CHARGES FOR SERVICES				
4409 - GOLF MERCHANDISE SALES	25,766.14	7,000.00	14,000.00	15,000.00
4413 - GIFT CARDS	0.00	3,000.00	0.00	3,000.00
4468 - CONCESSION, FOOD, & BEVERAGE SALES	68,166.24	130,000.00	68,000.00	50,000.00
4472 - GOLF FEES	200,166.17	265,000.00	290,000.00	290,000.00
Object : 44 - CHARGES FOR SERVICES Total:	**294,098.55**	**405,000.00**	**372,000.00**	**358,000.00**
Object : 46 - MISCELLANEOUS				
4621 - RENTALS	-125.00	0.00	0.00	360.00
4624 - PT RESERVATIONS	1,162.50	0.00	500.00	3,000.00
4643 - SALE OF REAL ESTATE	600.00	0.00	0.00	0.00
4659 - TRANSFER FROM OPERATIONS	231,219.78	273,514.00	323,120.00	358,952.00
4691 - MISCELLANEOUS	53.36	6,000.00	0.00	0.00
4694 - REIMBURSEMENTS	1,561.28	0.00	0.00	0.00
Object : 46 - MISCELLANEOUS Total:	**234,471.92**	**279,514.00**	**323,620.00**	**362,312.00**
Department: 000 - REVENUES Total:	**528,570.47**	**684,514.00**	**695,620.00**	**720,312.00**
Revenue Total:	**528,570.47**	**684,514.00**	**695,620.00**	**720,312.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Expense				
Department: 053 - PRAIRIE TRAILS, RESTAURANT				
Object : 51 - PERSONAL SERVICES				
5101 - SALARIES	0.00	0.00	21,235.00	21,872.00
5102 - LONGEVITY	0.00	0.00	325.00	325.00
5103 - OVERTIME	923.31	0.00	0.00	0.00
5104 - TEMPORARY & PART-TIME SALARIES	13,511.69	11,000.00	13,292.00	13,292.00
5105 - SOCIAL SECURITY	1,133.19	2,300.00	1,641.00	1,690.00
5106 - RETIREMENT	358.83	0.00	1,485.00	1,530.00
5107 - 457(b) PLAN FRINGE	0.00	0.00	514.00	529.00
5108 - WORKERS COMPENSATION	144.24	192.00	1,398.00	1,439.00
5109 - UNEMPLOYMENT INSURANCE	36.71	241.00	49.00	50.00
5110 - BENEFIT INSURANCE	0.00	0.00	4,509.00	4,509.00
5113 - YMCA	0.00	0.00	60.00	60.00
5114 - SAFETY INCENTIVES	378.03	500.00	850.00	850.00
Object : 51 - PERSONAL SERVICES Total:	**16,486.00**	**14,233.00**	**45,358.00**	**46,146.00**
Object : 52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	25,523.93	49,500.00	2,000.00	2,000.00
5203 - BANK SERVICE CHARGES	3,149.46	4,544.00	3,150.00	3,100.00
5204 - INSURANCE & BONDS	1,091.53	1,000.00	1,000.00	1,200.00
5205 - UTILITIES	20,953.68	27,000.00	25,500.00	25,500.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	1,268.00	500.00	1,000.00	1,000.00
5207 - MAINT & REPAIR - EQUIPMENT	820.31	3,500.00	2,000.00	2,000.00
5208 - MAINT & REPAIR - OTHER IMPRVMNTS	0.00	200.00	0.00	0.00
5209 - TAX PAYMENTS	10,718.36	7,000.00	0.00	0.00
5210 - RENTALS	1,009.68	1,500.00	0.00	0.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	860.85	500.00	1,700.00	1,700.00
5212 - PUBLICATION AND PRINTING	1,540.40	500.00	500.00	1,000.00
5213 - OTHER CHARGES	8,563.52	3,000.00	100.00	100.00
5216 - JANITORIAL SERVICES	33.63	1,000.00	100.00	100.00
Object : 52 - CONTRACTUAL SERVICES Total:	**75,533.35**	**99,744.00**	**37,050.00**	**37,700.00**
Object : 53 - COMMODITIES				
5301 - OFFICE SUPPLIES	41.31	100.00	100.00	100.00
5302 - SMALL TOOLS	52.85	0.00	100.00	100.00
5305 - CLOTHING	213.13	500.00	300.00	300.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	935.00	1,000.00	1,000.00	1,000.00
5307 - MAINT & REPAIR - EQUIPMENT	1,168.45	1,000.00	1,000.00	1,000.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	26.92	500.00	100.00	100.00
5309 - JANITORIAL & HOUSEHOLD SUPPLIES	2,386.38	1,000.00	1,000.00	1,000.00
5310 - GENERAL SUPPLIES	2,098.99	3,000.00	0.00	0.00
5312 - SAFETY MATERIALS & SUPPLIES	0.00	1,000.00	100.00	100.00
5315 - NON-CAPITALIZED ASSETS	2,328.39	500.00	0.00	0.00
5328 - FOOD - PRAIRIE TRAILS	9,469.14	7,000.00	20,000.00	20,000.00
5332 - BEVERAGE - PRAIRIE TRAILS	19,902.62	50,000.00	25,000.00	25,000.00
Object : 53 - COMMODITIES Total:	**38,623.18**	**65,600.00**	**48,700.00**	**48,700.00**
Department: 053 - PRAIRIE TRAILS, RESTAURANT Total:	**130,642.53**	**179,577.00**	**131,108.00**	**132,546.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Department: 056 - PRAIRIE TRAILS, GOLF COURSE				
Object : 51 - PERSONAL SERVICES				
5101 - SALARIES	134,162.66	125,629.00	148,920.00	153,388.00
5102 - LONGEVITY	491.44	0.00	1,340.00	1,340.00
5103 - OVERTIME	4,395.64	1,000.00	4,473.00	4,607.00
5104 - TEMPORARY & PART-TIME SALARIES	11,191.20	25,000.00	18,843.00	18,843.00
5105 - SOCIAL SECURITY	11,722.14	9,277.00	12,886.00	13,272.00
5106 - RETIREMENT	14,009.29	13,118.00	14,138.00	14,562.00
5107 - 457(b) PLAN FRINGE	8,375.25	6,943.00	8,608.00	8,866.00
5108 - WORKERS COMPENSATION	967.52	1,751.00	2,493.00	2,568.00
5109 - UNEMPLOYMENT INSURANCE	396.37	375.00	243.00	250.00
5110 - BENEFIT INSURANCE	21,164.50	18,500.00	22,996.00	22,996.00
5112 - SICK LEAVE	0.00	0.00	0.00	0.00
5113 - YMCA	180.54	270.00	240.00	240.00
5114 - SAFETY INCENTIVES	1,074.21	900.00	1,000.00	1,000.00
Object : 51 - PERSONAL SERVICES Total:	**208,130.76**	**202,763.00**	**236,180.00**	**241,932.00**
Object : 52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	142.50	500.00	200.00	200.00
5203 - BANK SERVICE CHARGES	1,824.78	4,544.00	2,000.00	2,000.00
5204 - INSURANCE & BONDS	4,550.11	4,700.00	4,700.00	4,700.00
5205 - UTILITIES	18,880.47	5,000.00	20,000.00	20,000.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	0.00	1,000.00	200.00	200.00
5207 - MAINT & REPAIR - EQUIPMENT	0.00	1,000.00	500.00	500.00
5208 - MAINT & REPAIR - OTHER IMPRVMNTS	0.00	500.00	0.00	0.00
5210 - RENTALS	894.78	1,000.00	1,000.00	1,000.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	1,993.08	2,000.00	2,000.00	2,000.00
5212 - PUBLICATION AND PRINTING	0.00	100.00	0.00	0.00
5213 - OTHER CHARGES	2,103.00	5,000.00	1,500.00	1,500.00
5218 - CONTINGENCY RESERVE	0.00	101,247.00	0.00	0.00
Object : 52 - CONTRACTUAL SERVICES Total:	**30,388.72**	**126,591.00**	**32,100.00**	**32,100.00**
Object : 53 - COMMODITIES				
5302 - SMALL TOOLS	90.01	500.00	500.00	500.00
5303 - MOTOR FUELS & LUBRICANTS	7,270.96	4,000.00	8,000.00	8,000.00
5304 - CHEMICALS / LAB SUPPLIES	23,817.01	22,000.00	22,000.00	24,000.00
5305 - CLOTHING	229.42	500.00	500.00	500.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	0.00	1,000.00	0.00	0.00
5307 - MAINT & REPAIR - EQUIPMENT	9,126.22	7,000.00	7,000.00	10,000.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	2,668.47	10,000.00	10,000.00	10,000.00
5309 - JANITORIAL & HOUSEHOLD SUPPLIES	0.00	100.00	0.00	0.00
5310 - GENERAL SUPPLIES	1,117.10	1,000.00	1,000.00	1,000.00
5312 - SAFETY MATERIALS & SUPPLIES	0.00	500.00	0.00	0.00
5315 - NON-CAPITALIZED ASSETS	897.83	1,500.00	1,500.00	1,000.00
Object : 53 - COMMODITIES Total:	**45,217.02**	**48,100.00**	**50,500.00**	**55,000.00**
Object : 74 - CAPITAL OUTLAY				
7401 - MACHINERY & AUTOMOTIVE EQUIP	0.00	100,000.00	100,000.00	100,000.00
Object : 74 - CAPITAL OUTLAY Total:	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**
Object : 75 - DEBT RETIREMENT				
7506 - LEASE PURCHASE PRINCIPAL	0.00	0.00	0.00	10,000.00
Object : 75 - DEBT RETIREMENT Total:	**0.00**	**0.00**	**0.00**	**10,000.00**
Department: 056 - PRAIRIE TRAILS, GOLF COURSE Total:	**283,736.50**	**477,454.00**	**418,780.00**	**439,032.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Department: 059 - PRAIRIE TRAILS, PRO SHOP				
Object : 51 - PERSONAL SERVICES				
5101 - SALARIES	36,592.18	50,094.00	68,429.00	70,482.00
5102 - LONGEVITY	0.00	0.00	324.00	324.00
5103 - OVERTIME	2,141.58	0.00	2,306.00	2,375.00
5104 - TEMPORARY & PART-TIME SALARIES	14,581.05	14,500.00	7,250.00	7,250.00
5105 - SOCIAL SECURITY	4,111.32	3,744.00	5,207.00	5,364.00
5106 - RETIREMENT	3,377.79	5,266.00	5,683.00	5,853.00
5107 - 457(b) PLAN FRINGE	2,338.46	2,792.00	3,356.00	3,456.00
5108 - WORKERS COMPENSATION	368.41	716.00	1,681.00	1,731.00
5109 - UNEMPLOYMENT INSURANCE	131.35	151.00	110.00	113.00
5110 - BENEFIT INSURANCE	9,398.04	13,500.00	17,996.00	17,996.00
5113 - YMCA	67.50	180.00	240.00	240.00
5114 - SAFETY INCENTIVES	976.94	300.00	1,150.00	1,150.00
Object : 51 - PERSONAL SERVICES Total:	**74,084.62**	**91,243.00**	**113,732.00**	**116,334.00**
Object : 52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	2,338.00	1,000.00	1,000.00	2,000.00
5204 - INSURANCE & BONDS	1,617.03	951.00	1,700.00	1,700.00
5205 - UTILITIES	7,263.97	1,000.00	7,500.00	7,500.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	1,800.00	500.00	1,000.00	500.00
5207 - MAINT & REPAIR - EQUIPMENT	0.00	2,000.00	500.00	0.00
5209 - TAX PAYMENTS	0.00	1,000.00	0.00	0.00
5210 - RENTALS	1,464.00	3,300.00	0.00	0.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	2,106.20	2,000.00	2,000.00	2,000.00
5212 - PUBLICATION AND PRINTING	361.90	2,000.00	2,000.00	2,500.00
5213 - OTHER CHARGES	426.62	100.00	1,000.00	1,000.00
5216 - JANITORIAL SERVICES	0.00	100.00	0.00	0.00
Object : 52 - CONTRACTUAL SERVICES Total:	**17,377.72**	**13,951.00**	**16,700.00**	**17,200.00**
Object : 53 - COMMODITIES				
5301 - OFFICE SUPPLIES	205.25	100.00	500.00	500.00
5305 - CLOTHING	102.31	500.00	500.00	500.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	76.73	500.00	500.00	500.00
5307 - MAINT & REPAIR - EQUIPMENT	2,038.63	2,000.00	2,000.00	2,000.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	92.12	100.00	100.00	100.00
5309 - JANITORIAL & HOUSEHOLD SUPPLIES	0.00	200.00	200.00	100.00
5310 - GENERAL SUPPLIES	728.96	100.00	0.00	0.00
5312 - SAFETY MATERIALS & SUPPLIES	0.00	500.00	0.00	0.00
5315 - NON-CAPITALIZED ASSETS	0.00	0.00	1,500.00	1,500.00
5333 - GOLF SUPPLIES/APPAREL	33,065.28	10,000.00	10,000.00	10,000.00
Object : 53 - COMMODITIES Total:	**36,309.28**	**14,000.00**	**15,300.00**	**15,200.00**
Department: 059 - PRAIRIE TRAILS, PRO SHOP Total:	**127,771.62**	**119,194.00**	**145,732.00**	**148,734.00**
Expense Total:	**542,150.65**	**776,225.00**	**695,620.00**	**720,312.00**
Fund: 013 - PRAIRIE TRAILS RESTAURANT/GOLF Surplus (Deficit):	**-13,580.18**	**-91,711.00**	**0.00**	**0.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Fund: 014 - INDUSTRIAL MILL LEVY FUND				
Revenue				
Department: 000 - REVENUES				
Object : 41 - TAXES				
4111 - AD VALOREM TAX	74,754.19	82,669.00	80,866.00	74,754.00
4112 - DELINQUENT AD VALOREM	3,692.47	3,900.00	3,900.00	3,693.00
4113 - MOTOR VEHICLE PROPERTY TAX	12,004.04	11,651.00	11,651.00	12,004.00
4114 - RECREATIONAL VEHICLE TAX	114.54	109.00	109.00	115.00
4131 - WATERCRAFT TAX	0.00	78.00	78.00	0.00
Object : 41 - TAXES Total:	**90,565.24**	**98,407.00**	**96,604.00**	**90,566.00**
Object : 46 - MISCELLANEOUS				
4622 - CONCESSIONS AND LEASES	2,860.00	0.00	0.00	2,860.00
Object : 46 - MISCELLANEOUS Total:	**2,860.00**	**0.00**	**0.00**	**2,860.00**
Department: 000 - REVENUES Total:	**93,425.24**	**98,407.00**	**96,604.00**	**93,426.00**
Revenue Total:	**93,425.24**	**98,407.00**	**96,604.00**	**93,426.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Expense				
Department: 061 - INDUSTRIAL MILL LEVY				
Object : 52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	2,496.35	48,000.00	48,000.00	45,500.00
5204 - INSURANCE & BONDS	282.00	0.00	0.00	0.00
5212 - PUBLICATION AND PRINTING	0.00	0.00	0.00	0.00
5213 - OTHER CHARGES	1,434.40	0.00	8,553.00	7,875.00
5218 - CONTINGENCY RESERVE	0.00	469,565.00	0.00	0.00
5224 - TRANSFERS	0.00	40,051.00	40,051.00	40,051.00
Object : 52 - CONTRACTUAL SERVICES Total:	**4,212.75**	**557,616.00**	**96,604.00**	**93,426.00**
Object : 74 - CAPITAL OUTLAY				
7405 - LAND	66,953.60	0.00	0.00	0.00
Object : 74 - CAPITAL OUTLAY Total:	**66,953.60**	**0.00**	**0.00**	**0.00**
Object : 75 - DEBT RETIREMENT				
7507 - JOINT VENTURE LOAN PRINCIPAL	20,561.14	0.00	0.00	0.00
7517 - JOINT VENTURE LOAN INTEREST	19,489.92	0.00	0.00	0.00
Object : 75 - DEBT RETIREMENT Total:	**40,051.06**	**0.00**	**0.00**	**0.00**
Department: 061 - INDUSTRIAL MILL LEVY Total:	**111,217.41**	**557,616.00**	**96,604.00**	**93,426.00**
Expense Total:	**111,217.41**	**557,616.00**	**96,604.00**	**93,426.00**
Fund: 014 - INDUSTRIAL MILL LEVY FUND Surplus (Deficit):	**-17,792.17**	**-459,209.00**	**0.00**	**0.00**

Fund: 016 - SPECIAL PARKS & RECREATION FUND

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Revenue				
Department: 000 - REVENUES				
Object : 42 - LICENSES & PERMITS				
4230 - PARKLAND DEVELOPMENT FEE	1,560.00	1,900.00	1,000.00	1,750.00
Object : 42 - LICENSES & PERMITS Total:	**1,560.00**	**1,900.00**	**1,000.00**	**1,750.00**
Object : 43 - INTERGOVERNMENTAL REVENUE				
4353 - LIQUOR TAX	36,724.95	37,905.00	25,270.00	24,484.00
Object : 43 - INTERGOVERNMENTAL REVENUE Total:	**36,724.95**	**37,905.00**	**25,270.00**	**24,484.00**
Department: 000 - REVENUES Total:	**38,284.95**	**39,805.00**	**26,270.00**	**26,234.00**
Revenue Total:	**38,284.95**	**39,805.00**	**26,270.00**	**26,234.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Expense				
Department: 051 - RECREATION				
Object : 52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	11,500.00	13,000.00	15,500.00	15,234.00
5208 - MAINT & REPAIR - OTHER IMPRVMNTS	8,282.98	2,500.00	2,500.00	2,500.00
5218 - CONTINGENCY RESERVE	0.00	78,559.00	0.00	0.00
5224 - TRANSFERS	0.00	0.00	5,066.00	0.00
Object : 52 - CONTRACTUAL SERVICES Total:	**19,782.98**	**94,059.00**	**23,066.00**	**17,734.00**
Object : 53 - COMMODITIES				
5315 - NON-CAPITALIZED ASSETS	3,548.00	8,500.00	3,204.00	8,500.00
Object : 53 - COMMODITIES Total:	**3,548.00**	**8,500.00**	**3,204.00**	**8,500.00**
Department: 051 - RECREATION Total:	**23,330.98**	**102,559.00**	**26,270.00**	**26,234.00**
Expense Total:	**23,330.98**	**102,559.00**	**26,270.00**	**26,234.00**
Fund: 016 - SPECIAL PARKS & RECREATION FUND Surplus (Deficit):	**14,953.97**	**-62,754.00**	**0.00**	**0.00**

	Total Activity	2017 Budget	2017 Revised	2018 Proposed
Fund: 017 - SPECIAL ALCOHOL PROGRAM FUND				
Revenue				
Department: 000 - REVENUES				
Object : 43 - INTERGOVERNMENTAL REVENUE				
4353 - LIQUOR TAX	0.00	0.00	12,635.00	12,242.00
Object : 43 - INTERGOVERNMENTAL REVENUE Total:	**0.00**	**0.00**	**12,635.00**	**12,242.00**
Object : 46 - MISCELLANEOUS				
4659 - TRANSFER FROM OPERATIONS	0.00	0.00	5,066.00	0.00
Object : 46 - MISCELLANEOUS Total:	**0.00**	**0.00**	**5,066.00**	**0.00**
Department: 000 - REVENUES Total:	**0.00**	**0.00**	**17,701.00**	**12,242.00**
Revenue Total:	**0.00**	**0.00**	**17,701.00**	**12,242.00**

	Total Activity	2017 Budget	2017 Revised	2018 Proposed
Expense				
Department: 043 - LIQUOR TAX				
Object : 52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	0.00	0.00	17,701.00	12,242.00
Object : 52 - CONTRACTUAL SERVICES Total:	**0.00**	**0.00**	**17,701.00**	**12,242.00**
Department: 043 - LIQUOR TAX Total:	**0.00**	**0.00**	**17,701.00**	**12,242.00**
Expense Total:	**0.00**	**0.00**	**17,701.00**	**12,242.00**
Fund: 017 - SPECIAL ALCOHOL PROGRAM FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**

Fund: 024 - TOURISM TAX FUND

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Revenue				
Department: 000 - REVENUES				
Object : 41 - TAXES				
4141 - MOTEL TAX	168,712.52	214,000.00	170,000.00	175,000.00
Object : 41 - TAXES Total:	**168,712.52**	**214,000.00**	**170,000.00**	**175,000.00**
Object : 46 - MISCELLANEOUS				
4611 - INTEREST EARNINGS	115.99	0.00	0.00	0.00
4621 - RENTALS	50,272.40	54,100.00	54,100.00	50,000.00
4622 - CONCESSIONS AND LEASES	73,062.00	73,512.00	33,780.00	5,400.00
4628 - EVENT REVENUES	49,055.86	2,500.00	28,000.00	30,000.00
4694 - REIMBURSEMENTS	841.66	0.00	0.00	0.00
Object : 46 - MISCELLANEOUS Total:	**173,347.91**	**130,112.00**	**115,880.00**	**85,400.00**
Department: 000 - REVENUES Total:	**342,060.43**	**344,112.00**	**285,880.00**	**260,400.00**
Revenue Total:	**342,060.43**	**344,112.00**	**285,880.00**	**260,400.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Expense				
Department: 011 - ADMINISTRATION				
Object : 51 - PERSONAL SERVICES				
5101 - SALARIES	66,816.75	72,383.00	50,763.00	72,779.00
5103 - OVERTIME	547.35	0.00	0.00	1,575.00
5104 - TEMPORARY & PART-TIME SALARIES	4,365.90	6,696.00	6,696.00	10,483.00
5105 - SOCIAL SECURITY	6,029.96	5,173.00	5,173.00	5,745.00
5106 - RETIREMENT	7,127.55	8,251.00	8,251.00	7,746.00
5107 - 457(b) PLAN FRINGE	4,357.49	4,651.00	4,651.00	4,413.00
5108 - WORKERS COMPENSATION	56.24	100.00	100.00	100.00
5109 - UNEMPLOYMENT INSURANCE	194.45	257.00	257.00	110.00
5110 - BENEFIT INSURANCE	133.77	0.00	0.00	0.00
5112 - SICK LEAVE	3,304.23	0.00	0.00	0.00
5113 - YMCA	360.80	360.00	180.00	180.00
5114 - SAFETY INCENTIVES	833.04	600.00	900.00	900.00
Object : 51 - PERSONAL SERVICES Total:	**94,127.53**	**98,471.00**	**76,971.00**	**104,031.00**
Object : 52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	80,079.75	38,089.00	50,089.00	56,000.00
5204 - INSURANCE & BONDS	3,324.45	1,350.00	1,350.00	0.00
5205 - UTILITIES	1,732.07	0.00	0.00	1,500.00
5208 - MAINT & REPAIR - OTHER IMPRVMNTS	2,483.25	0.00	0.00	0.00
5210 - RENTALS	0.00	0.00	0.00	0.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	7,762.31	18,000.00	12,000.00	12,000.00
5212 - PUBLICATION AND PRINTING	11,940.80	8,000.00	8,000.00	12,000.00
5213 - OTHER CHARGES	363.91	2,000.00	2,000.00	2,000.00
5218 - CONTINGENCY RESERVE	0.00	293,253.00	0.00	0.00
5224 - TRANSFERS	0.00	40,051.00	82,051.00	82,051.00
Object : 52 - CONTRACTUAL SERVICES Total:	**107,686.54**	**400,743.00**	**155,490.00**	**165,551.00**
Object : 53 - COMMODITIES				
5301 - OFFICE SUPPLIES	938.54	500.00	500.00	500.00
5303 - MOTOR FUELS & LUBRICANTS	358.78	0.00	0.00	0.00
5305 - CLOTHING	229.00	400.00	400.00	0.00
5310 - GENERAL SUPPLIES	741.96	0.00	0.00	500.00
5315 - NON-CAPITALIZED ASSETS	47.72	500.00	500.00	0.00
Object : 53 - COMMODITIES Total:	**2,316.00**	**1,400.00**	**1,400.00**	**1,000.00**
Object : 75 - DEBT RETIREMENT				
7507 - JOINT VENTURE LOAN PRINCIPAL	20,561.14	0.00	0.00	0.00
7517 - JOINT VENTURE LOAN INTEREST	19,489.92	0.00	0.00	0.00
Object : 75 - DEBT RETIREMENT Total:	**40,051.06**	**0.00**	**0.00**	**0.00**
Department: 011 - ADMINISTRATION Total:	**244,181.13**	**500,614.00**	**233,861.00**	**270,582.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Department: 016 - TRAIN DEPOT				
Object : 52 - CONTRACTUAL SERVICES				
5204 - INSURANCE & BONDS	1,378.47	0.00	0.00	0.00
5205 - UTILITIES	4,035.48	6,180.00	5,000.00	5,000.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	86.70	1,500.00	1,500.00	3,500.00
5210 - RENTALS	200.00	0.00	0.00	0.00
5212 - PUBLICATION AND PRINTING	59.00	0.00	0.00	0.00
Object : 52 - CONTRACTUAL SERVICES Total:	**5,759.65**	**7,680.00**	**6,500.00**	**8,500.00**
Object : 53 - COMMODITIES				
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	257.32	1,000.00	1,000.00	0.00
5307 - MAINT & REPAIR - EQUIPMENT	95.05	1,000.00	1,000.00	0.00
5310 - GENERAL SUPPLIES	7.00	0.00	0.00	0.00
Object : 53 - COMMODITIES Total:	**359.37**	**2,000.00**	**2,000.00**	**0.00**
Department: 016 - TRAIN DEPOT Total:	**6,119.02**	**9,680.00**	**8,500.00**	**8,500.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Department: 017 - COMMUNITY MARKET				
Object : 52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	255.00	0.00	0.00	0.00
5204 - INSURANCE & BONDS	442.99	0.00	0.00	0.00
5205 - UTILITIES	426.61	1,500.00	600.00	600.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	0.00	2,500.00	2,500.00	1,000.00
5212 - PUBLICATION AND PRINTING	264.30	0.00	0.00	0.00
5213 - OTHER CHARGES	657.31	0.00	0.00	500.00
Object : 52 - CONTRACTUAL SERVICES Total:	**2,046.21**	**4,000.00**	**3,100.00**	**2,100.00**
Object : 53 - COMMODITIES				
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	227.49	2,500.00	2,500.00	0.00
5307 - MAINT & REPAIR - EQUIPMENT	48.00	1,000.00	1,000.00	0.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	32.38	0.00	0.00	0.00
5310 - GENERAL SUPPLIES	0.00	0.00	0.00	250.00
Object : 53 - COMMODITIES Total:	**307.87**	**3,500.00**	**3,500.00**	**250.00**
Department: 017 - COMMUNITY MARKET Total:	**2,354.08**	**7,500.00**	**6,600.00**	**2,350.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Department: 018 - CIVIC CENTER				
Object : 52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	341.52	1,500.00	1,500.00	1,500.00
5204 - INSURANCE & BONDS	3,683.73	4,428.00	4,428.00	0.00
5205 - UTILITIES	13,343.58	17,410.00	15,000.00	17,000.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	467.10	2,500.00	2,500.00	2,500.00
5208 - MAINT & REPAIR - OTHER IMPRVMNTS	0.00	2,500.00	2,500.00	2,000.00
5212 - PUBLICATION AND PRINTING	0.00	500.00	500.00	500.00
5213 - OTHER CHARGES	25,137.56	23,000.00	25,200.00	25,200.00
5216 - JANITORIAL SERVICES	0.00	42,000.00	0.00	0.00
Object : 52 - CONTRACTUAL SERVICES Total:	**42,973.49**	**93,838.00**	**51,628.00**	**48,700.00**
Object : 53 - COMMODITIES				
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	243.33	1,000.00	1,000.00	1,000.00
5307 - MAINT & REPAIR - EQUIPMENT	1,672.21	2,000.00	2,000.00	2,000.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	1,092.24	1,000.00	1,000.00	1,000.00
5309 - JANITORIAL & HOUSEHOLD SUPPLIES	0.00	200.00	200.00	0.00
5310 - GENERAL SUPPLIES	154.90	1,000.00	1,000.00	500.00
5315 - NON-CAPITALIZED ASSETS	42.96	10,000.00	500.00	0.00
Object : 53 - COMMODITIES Total:	**3,205.64**	**15,200.00**	**5,700.00**	**4,500.00**
Object : 74 - CAPITAL OUTLAY				
7404 - OTHER IMPROVEMENTS	8,526.00	0.00	0.00	0.00
Object : 74 - CAPITAL OUTLAY Total:	**8,526.00**	**0.00**	**0.00**	**0.00**
Department: 018 - CIVIC CENTER Total:	**54,705.13**	**109,038.00**	**57,328.00**	**53,200.00**
Expense Total:	**307,359.36**	**626,832.00**	**306,289.00**	**334,632.00**
Fund: 024 - TOURISM TAX FUND Surplus (Deficit):	**34,701.07**	**-282,720.00**	**-20,409.00**	**-74,232.00**

Fund: 040 - BOND & INTEREST FUND

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Revenue				
Department: 000 - REVENUES				
Object : 41 - TAXES				
4111 - AD VALOREM TAX	733,255.21	929,200.00	909,189.00	0.00
4112 - DELINQUENT AD VALOREM	36,344.49	44,955.00	44,955.00	36,345.00
4113 - MOTOR VEHICLE PROPERTY TAX	125,689.63	114,294.00	114,294.00	119,921.00
4114 - RECREATIONAL VEHICLE TAX	1,199.52	1,071.00	1,071.00	1,200.00
4131 - WATERCRAFT TAX	0.00	764.00	764.00	0.00
Object : 41 - TAXES Total:	**896,488.85**	**1,090,284.00**	**1,070,273.00**	**157,466.00**
Object : 46 - MISCELLANEOUS				
4611 - INTEREST EARNINGS	9,999.56	400.00	400.00	212.00
4622 - CONCESSIONS AND LEASES	122,363.96	123,965.00	120,763.00	120,763.00
4631 - SPECIAL ASSESSMENTS	304,960.18	279,294.00	296,174.00	276,294.00
4632 - DELINQUENT SPECIAL ASSESMENTS	38,604.08	33,650.00	33,650.00	31,260.00
4651 - FROM CONSTRUCTION FUND	3,755.27	0.00	0.00	0.00
4694 - REIMBURSEMENTS	37,064.70	0.00	0.00	0.00
4695 - PREMIUMS ON BONDS SOLD	-106,124.87	0.00	0.00	0.00
Object : 46 - MISCELLANEOUS Total:	**410,622.88**	**437,309.00**	**450,987.00**	**428,529.00**
Department: 000 - REVENUES Total:	**1,307,111.73**	**1,527,593.00**	**1,521,260.00**	**585,995.00**
Revenue Total:	**1,307,111.73**	**1,527,593.00**	**1,521,260.00**	**585,995.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Expense				
Department: 071 - DEBT SERVICE				
Object : 52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	518.00	0.00	0.00	600.00
5212 - PUBLICATION AND PRINTING	206.60	0.00	0.00	1,000.00
5213 - OTHER CHARGES	800.50	0.00	801.00	0.00
5218 - CONTINGENCY RESERVE	0.00	1,962,029.00	0.00	0.00
5224 - TRANSFERS	-23,128.78	0.00	0.00	0.00
Object : 52 - CONTRACTUAL SERVICES Total:	**-21,603.68**	**1,962,029.00**	**801.00**	**1,600.00**
Object : 75 - DEBT RETIREMENT				
7501 - G.O. BOND PRINCIPAL	1,173,375.18	1,181,894.00	1,311,894.00	1,300,804.00
7511 - G.O. BOND INTEREST	346,562.65	300,090.00	328,464.00	303,901.00
7515 - TEMPORARY NOTE INTEREST	0.00	44,845.00	0.00	0.00
Object : 75 - DEBT RETIREMENT Total:	**1,519,937.83**	**1,526,829.00**	**1,640,358.00**	**1,604,705.00**
Department: 071 - DEBT SERVICE Total:	**1,498,334.15**	**3,488,858.00**	**1,641,159.00**	**1,606,305.00**
Expense Total:	**1,498,334.15**	**3,488,858.00**	**1,641,159.00**	**1,606,305.00**
Fund: 040 - BOND & INTEREST FUND Surplus (Deficit):	**-191,222.42**	**-1,961,265.00**	**-119,899.00**	**-1,020,310.00**

Fund: 060 - WATER FUND

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Revenue				
Department: 000 - REVENUES				
Object : 43 - INTERGOVERNMENTAL REVENUE				
4354 - GAS TAX REFUND (NON-HIGHWAY)	681.50	1,000.00	1,000.00	1,000.00
Object : 43 - INTERGOVERNMENTAL REVENUE Total:	**681.50**	**1,000.00**	**1,000.00**	**1,000.00**
Object : 44 - CHARGES FOR SERVICES				
4411 - TURN-OFF FEES	17,070.08	25,000.00	16,000.00	16,000.00
4438 - READINESS TO SERVE FEE	156.78	0.00	613,500.00	613,500.00
4439 - RAW WATER SALES	1,248,173.30	1,100,000.00	950,000.00	950,000.00
4440 - BULK SALES	8,989.19	3,000.00	9,000.00	9,000.00
4441 - DOMESTIC SALES	3,040,328.66	3,100,000.00	2,280,000.00	2,280,000.00
4444 - SALES OF MATERIALS - NEW SVCS	16,314.88	5,000.00	5,000.00	5,000.00
4446 - CONNECT FEE	12,290.00	11,500.00	11,500.00	11,500.00
4447 - PENALTIES	13,413.75	12,000.00	13,000.00	13,000.00
Object : 44 - CHARGES FOR SERVICES Total:	**4,356,736.64**	**4,256,500.00**	**3,898,000.00**	**3,898,000.00**
Object : 46 - MISCELLANEOUS				
4611 - INTEREST EARNINGS	393.50	500.00	650.00	650.00
4622 - CONCESSIONS AND LEASES	11,604.96	11,000.00	12,000.00	11,000.00
4642 - SALE OF SCRAP MATERIALS	3,198.25	5,000.00	0.00	0.00
4651 - FROM CONSTRUCTION FUND	-244,868.53	0.00	0.00	0.00
4690 - BAD DEBT COLLECTION	470.77	1,000.00	1,000.00	1,000.00
4691 - MISCELLANEOUS	61,077.96	12,000.00	43,000.00	43,000.00
4694 - REIMBURSEMENTS	-9,319.88	22,000.00	1,000.00	1,000.00
Object : 46 - MISCELLANEOUS Total:	**-177,442.97**	**51,500.00**	**57,650.00**	**56,650.00**
Object : 48 - INVESTMENTS				
4816 - GAIN ON FIXED ASSETS	5,113.07	0.00	0.00	0.00
Object : 48 - INVESTMENTS Total:	**5,113.07**	**0.00**	**0.00**	**0.00**
Department: 000 - REVENUES Total:	**4,185,088.24**	**4,309,000.00**	**3,956,650.00**	**3,955,650.00**
Revenue Total:	**4,185,088.24**	**4,309,000.00**	**3,956,650.00**	**3,955,650.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Expense				
Department: 001 - ADMINISTRATION				
Object : 51 - PERSONAL SERVICES				
5101 - SALARIES	306,376.14	286,055.00	300,725.00	312,700.00
5102 - LONGEVITY	2,939.10	2,952.00	2,952.00	3,040.00
5103 - OVERTIME	1,294.05	4,000.00	4,000.00	4,000.00
5104 - TEMPORARY & PART-TIME SALARIES	9,009.05	10,000.00	10,000.00	10,000.00
5105 - SOCIAL SECURITY	22,277.42	23,192.00	23,192.00	23,655.00
5106 - RETIREMENT	27,548.77	33,092.00	33,092.00	33,092.00
5107 - 457(b) PLAN FRINGE	18,221.95	19,202.00	19,202.00	19,202.00
5108 - WORKERS COMPENSATION	4,099.26	6,231.00	6,231.00	6,231.00
5109 - UNEMPLOYMENT INSURANCE	748.14	2,200.00	1,000.00	1,200.00
5110 - BENEFIT INSURANCE	50,904.93	67,200.00	53,450.00	58,259.00
5112 - SICK LEAVE	3,559.29	0.00	0.00	0.00
5113 - YMCA	547.42	800.00	800.00	850.00
5114 - SAFETY INCENTIVES	1,326.53	3,370.00	1,600.00	1,600.00
Object : 51 - PERSONAL SERVICES Total:	**448,852.05**	**458,294.00**	**456,244.00**	**473,829.00**
Object : 52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	25,065.59	40,000.00	25,000.00	25,000.00
5203 - BANK SERVICE CHARGES	30,394.63	30,000.00	30,000.00	30,000.00
5204 - INSURANCE & BONDS	8,730.55	8,998.00	8,998.00	9,178.00
5205 - UTILITIES	7,425.85	11,500.00	8,500.00	8,500.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	0.00	200.00	0.00	0.00
5207 - MAINT & REPAIR - EQUIPMENT	3,637.20	4,000.00	4,000.00	4,000.00
5208 - MAINT & REPAIR - OTHER IMPRVMNTS	0.00	500.00	0.00	0.00
5209 - TAX PAYMENTS	67,513.45	140,000.00	70,000.00	70,000.00
5210 - RENTALS	1,886.56	2,000.00	2,000.00	2,000.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	11,766.58	26,000.00	20,000.00	20,000.00
5212 - PUBLICATION AND PRINTING	1,284.63	4,000.00	2,000.00	2,000.00
5213 - OTHER CHARGES	79,916.65	35,000.00	24,000.00	24,000.00
5216 - JANITORIAL SERVICES	0.00	1,000.00	0.00	0.00
5217 - DATA PROCESSING SERVICES	356,890.00	411,025.00	338,845.00	376,940.00
5224 - TRANSFERS	25,034.97	380,000.00	380,000.00	380,000.00
Object : 52 - CONTRACTUAL SERVICES Total:	**619,546.66**	**1,094,223.00**	**913,343.00**	**951,618.00**
Object : 53 - COMMODITIES				
5301 - OFFICE SUPPLIES	811.36	1,000.00	1,000.00	1,000.00
5302 - SMALL TOOLS	229.96	200.00	200.00	200.00
5303 - MOTOR FUELS & LUBRICANTS	2,692.06	5,000.00	3,000.00	3,000.00
5305 - CLOTHING	533.66	975.00	500.00	500.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	0.00	200.00	0.00	0.00
5307 - MAINT & REPAIR - EQUIPMENT	34.28	1,200.00	500.00	500.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	0.00	500.00	0.00	0.00
5309 - JANITORIAL & HOUSEHOLD SUPPLIES	0.00	100.00	0.00	0.00
5310 - GENERAL SUPPLIES	316.36	1,200.00	750.00	750.00
5312 - SAFETY MATERIALS & SUPPLIES	0.00	200.00	100.00	100.00
5315 - NON-CAPITALIZED ASSETS	2,543.10	2,000.00	2,000.00	2,000.00
Object : 53 - COMMODITIES Total:	**7,160.78**	**12,575.00**	**8,050.00**	**8,050.00**
Object : 74 - CAPITAL OUTLAY				
7425 - BAD DEBT EXPENSE	11,127.05	0.00	11,130.00	11,130.00
Object : 74 - CAPITAL OUTLAY Total:	**11,127.05**	**0.00**	**11,130.00**	**11,130.00**
Object : 75 - DEBT RETIREMENT				
7501 - G.O. BOND PRINCIPAL	173,882.55	202,291.00	202,291.00	212,480.00
7507 - JOINT VENTURE LOAN PRINCIPAL	33,413.34	0.00	0.00	0.00
7511 - G.O. BOND INTEREST	31,910.10	46,790.00	47,769.00	44,433.00
7517 - JOINT VENTURE LOAN INTEREST	31,672.51	0.00	0.00	0.00
Object : 75 - DEBT RETIREMENT Total:	**270,878.50**	**249,081.00**	**250,060.00**	**256,913.00**
Department: 001 - ADMINISTRATION Total:	**1,357,565.04**	**1,814,173.00**	**1,638,827.00**	**1,701,540.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Department: 002 - TREATMENT				
Object : 51 - PERSONAL SERVICES				
5101 - SALARIES	228,651.13	241,109.00	241,109.00	253,164.00
5102 - LONGEVITY	2,338.19	2,400.00	2,400.00	2,500.00
5103 - OVERTIME	12,914.99	16,500.00	16,500.00	15,000.00
5104 - TEMPORARY & PART-TIME SALARIES	25,985.24	40,000.00	30,000.00	30,000.00
5105 - SOCIAL SECURITY	20,647.81	20,400.00	20,400.00	20,400.00
5106 - RETIREMENT	26,387.54	29,634.00	29,634.00	30,226.00
5107 - 457(b) PLAN FRINGE	14,333.91	13,500.00	13,500.00	14,200.00
5108 - WORKERS COMPENSATION	4,076.28	6,200.00	4,320.00	4,580.00
5109 - UNEMPLOYMENT INSURANCE	705.12	1,200.00	900.00	1,000.00
5110 - BENEFIT INSURANCE	49,969.91	42,967.00	50,028.00	52,529.00
5112 - SICK LEAVE	1,539.09	0.00	0.00	0.00
5113 - YMCA	541.61	540.00	540.00	540.00
5114 - SAFETY INCENTIVES	1,500.00	1,950.00	1,950.00	1,950.00
Object : 51 - PERSONAL SERVICES Total:	**389,590.82**	**416,400.00**	**411,281.00**	**426,089.00**
Object : 52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	20,573.49	20,000.00	20,000.00	20,000.00
5204 - INSURANCE & BONDS	29,239.06	30,000.00	30,000.00	30,000.00
5205 - UTILITIES	126,701.10	165,000.00	165,000.00	165,000.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	11,705.20	5,000.00	3,000.00	3,000.00
5207 - MAINT & REPAIR - EQUIPMENT	49,869.38	75,000.00	25,000.00	25,000.00
5208 - MAINT & REPAIR - OTHER IMPRVMNTS	2,035.00	15,000.00	2,000.00	2,000.00
5210 - RENTALS	571.00	500.00	500.00	500.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	12,392.39	2,000.00	2,000.00	4,000.00
5212 - PUBLICATION AND PRINTING	1,485.91	1,500.00	1,500.00	1,500.00
5213 - OTHER CHARGES	3,768.56	16,000.00	6,000.00	6,000.00
Object : 52 - CONTRACTUAL SERVICES Total:	**258,341.09**	**330,000.00**	**255,000.00**	**257,000.00**
Object : 53 - COMMODITIES				
5301 - OFFICE SUPPLIES	140.97	600.00	200.00	200.00
5302 - SMALL TOOLS	933.02	2,200.00	2,200.00	2,200.00
5303 - MOTOR FUELS & LUBRICANTS	1,370.71	5,500.00	5,000.00	3,000.00
5304 - CHEMICALS / LAB SUPPLIES	124,772.95	90,000.00	90,000.00	90,000.00
5305 - CLOTHING	1,534.15	1,500.00	1,500.00	1,500.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	4,865.82	7,000.00	5,000.00	5,000.00
5307 - MAINT & REPAIR - EQUIPMENT	35,374.59	45,000.00	35,000.00	35,000.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	3,483.15	12,000.00	6,000.00	6,000.00
5309 - JANITORIAL & HOUSEHOLD SUPPLIES	1,623.31	3,000.00	2,000.00	2,000.00
5310 - GENERAL SUPPLIES	4,113.38	5,000.00	4,000.00	4,000.00
5312 - SAFETY MATERIALS & SUPPLIES	233.72	1,500.00	1,000.00	1,000.00
5315 - NON-CAPITALIZED ASSETS	2,576.71	20,000.00	15,000.00	15,000.00
Object : 53 - COMMODITIES Total:	**181,022.48**	**193,300.00**	**166,900.00**	**164,900.00**
Department: 002 - TREATMENT Total:	**828,954.39**	**939,700.00**	**833,181.00**	**847,989.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Department: 003 - MAINTENANCE & DISTRIBUTION				
Object : 51 - PERSONAL SERVICES				
5101 - SALARIES	255,721.96	278,437.00	271,064.00	287,328.00
5102 - LONGEVITY	2,012.53	2,588.00	2,588.00	2,639.00
5103 - OVERTIME	19,016.89	31,686.00	28,000.00	28,000.00
5104 - TEMPORARY & PART-TIME SALARIES	19,593.95	24,806.00	24,806.00	22,000.00
5105 - SOCIAL SECURITY	22,833.37	24,873.00	23,974.00	24,873.00
5106 - RETIREMENT	27,883.48	33,878.00	33,878.00	34,555.00
5107 - 457(b) PLAN FRINGE	16,185.34	16,951.00	16,951.00	17,290.00
5108 - WORKERS COMPENSATION	4,522.86	6,685.00	6,685.00	6,685.00
5109 - UNEMPLOYMENT INSURANCE	779.77	1,088.00	1,088.00	1,109.00
5110 - BENEFIT INSURANCE	53,984.03	67,035.00	67,035.00	67,035.00
5112 - SICK LEAVE	4,908.72	0.00	0.00	0.00
5113 - YMCA	943.50	1,368.00	1,368.00	1,368.00
5114 - SAFETY INCENTIVES	1,900.00	2,850.00	2,850.00	2,850.00
Object : 51 - PERSONAL SERVICES Total:	**430,286.40**	**492,245.00**	**480,287.00**	**495,732.00**
Object : 52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	2,617.50	13,000.00	8,000.00	8,000.00
5204 - INSURANCE & BONDS	16,776.72	17,980.00	17,000.00	17,000.00
5205 - UTILITIES	3,750.37	5,000.00	4,000.00	4,000.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	815.00	2,000.00	1,000.00	1,000.00
5207 - MAINT & REPAIR - EQUIPMENT	6,026.45	20,000.00	20,000.00	20,000.00
5208 - MAINT & REPAIR - OTHER IMPRVMNTS	1,864.00	8,000.00	8,000.00	8,000.00
5210 - RENTALS	705.86	1,000.00	1,000.00	1,000.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	4,822.42	5,000.00	3,500.00	3,500.00
5212 - PUBLICATION AND PRINTING	203.60	750.00	750.00	750.00
5213 - OTHER CHARGES	3,555.43	6,000.00	4,000.00	4,000.00
Object : 52 - CONTRACTUAL SERVICES Total:	**41,137.35**	**78,730.00**	**67,250.00**	**67,250.00**
Object : 53 - COMMODITIES				
5301 - OFFICE SUPPLIES	168.15	250.00	250.00	250.00
5302 - SMALL TOOLS	2,109.74	7,000.00	4,000.00	4,000.00
5303 - MOTOR FUELS & LUBRICANTS	14,855.97	28,000.00	15,000.00	15,000.00
5304 - CHEMICALS / LAB SUPPLIES	1,151.37	1,500.00	1,500.00	1,500.00
5305 - CLOTHING	2,219.77	3,000.00	2,500.00	2,500.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	84.50	1,500.00	750.00	750.00
5307 - MAINT & REPAIR - EQUIPMENT	9,668.05	10,000.00	10,000.00	10,000.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	224,179.73	250,000.00	150,000.00	150,000.00
5309 - JANITORIAL & HOUSEHOLD SUPPLIES	3,806.79	3,000.00	2,000.00	2,000.00
5310 - GENERAL SUPPLIES	3,315.79	6,500.00	3,500.00	3,500.00
5312 - SAFETY MATERIALS & SUPPLIES	3,966.64	3,750.00	3,750.00	3,750.00
5315 - NON-CAPITALIZED ASSETS	3,812.89	12,000.00	0.00	5,000.00
Object : 53 - COMMODITIES Total:	**269,339.39**	**326,500.00**	**193,250.00**	**198,250.00**
Object : 74 - CAPITAL OUTLAY				
7401 - MACHINERY & AUTOMOTIVE EQUIP	60,529.00	160,000.00	155,112.00	0.00
Object : 74 - CAPITAL OUTLAY Total:	**60,529.00**	**160,000.00**	**155,112.00**	**0.00**
Object : 75 - DEBT RETIREMENT				
7506 - LEASE PURCHASE PRINCIPAL	18,351.08	27,446.00	29,021.00	13,000.00
7516 - LEASE PURCHASE INTEREST	348.92	0.00	258.00	300.00
Object : 75 - DEBT RETIREMENT Total:	**18,700.00**	**27,446.00**	**29,279.00**	**13,300.00**
Department: 003 - MAINTENANCE & DISTRIBUTION Total:	**819,992.14**	**1,084,921.00**	**925,178.00**	**774,532.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Department: 004 - SUPPLY				
Object : 52 - CONTRACTUAL SERVICES				
5213 - OTHER CHARGES	205,631.79	122,208.00	122,208.00	200,000.00
5224 - TRANSFERS	225,000.00	290,086.00	290,086.00	290,086.00
Object : 52 - CONTRACTUAL SERVICES Total:	**430,631.79**	**412,294.00**	**412,294.00**	**490,086.00**
Object : 75 - DEBT RETIREMENT				
7504 - LAKE STORAGE SPACE PRINCIPAL	139,673.60	144,564.00	144,564.00	149,627.00
7514 - LAKE STORAGE SPACE INTEREST	302,059.62	296,789.00	296,789.00	291,726.00
Object : 75 - DEBT RETIREMENT Total:	**441,733.22**	**441,353.00**	**441,353.00**	**441,353.00**
Department: 004 - SUPPLY Total:	**872,365.01**	**853,647.00**	**853,647.00**	**931,439.00**
Expense Total:	**3,878,876.58**	**4,692,441.00**	**4,250,833.00**	**4,255,500.00**
Fund: 060 - WATER FUND Surplus (Deficit):	**306,211.66**	**-383,441.00**	**-294,183.00**	**-299,850.00**

Fund: 063 - SEWER FUND

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Revenue				
Department: 000 - REVENUES				
Object : 43 - INTERGOVERNMENTAL REVENUE				
4354 - GAS TAX REFUND (NON-HIGHWAY)	430.50	200.00	250.00	250.00
Object : 43 - INTERGOVERNMENTAL REVENUE Total:	**430.50**	**200.00**	**250.00**	**250.00**
Object : 44 - CHARGES FOR SERVICES				
4411 - TURN-OFF FEES	17,070.08	20,000.00	16,500.00	16,500.00
4438 - READINESS TO SERVE FEE	125.23	0.00	570,000.00	570,000.00
4440 - BULK SALES	373,109.91	204,000.00	360,000.00	360,000.00
4441 - DOMESTIC SALES	1,590,127.40	1,990,000.00	1,038,629.00	1,038,629.00
4444 - SALES OF MATERIALS - NEW SVCS	1,141.04	165,000.00	1,200.00	1,200.00
4446 - CONNECT FEE	3,685.50	3,500.00	3,500.00	3,500.00
4447 - PENALTIES	17,358.19	17,000.00	17,000.00	17,000.00
Object : 44 - CHARGES FOR SERVICES Total:	**2,002,617.35**	**2,399,500.00**	**2,006,829.00**	**2,006,829.00**
Object : 46 - MISCELLANEOUS				
4611 - INTEREST EARNINGS	295.71	300.00	300.00	300.00
4621 - RENTALS	1,850.00	3,000.00	2,000.00	2,000.00
4622 - CONCESSIONS AND LEASES	46,982.15	32,000.00	40,000.00	40,000.00
4651 - FROM CONSTRUCTION FUND	1,286,698.79	0.00	0.00	0.00
4659 - TRANSFER FROM OPERATIONS	-76,503.00	0.00	0.00	0.00
4671 - OTHER CONTRIBUTIONS	6,272.28	10,000.00	4,500.00	4,500.00
4690 - BAD DEBT COLLECTION	59.34	0.00	0.00	0.00
4691 - MISCELLANEOUS	2,649.50	5,000.00	3,500.00	3,500.00
4694 - REIMBURSEMENTS	3,443.86	7,000.00	6,000.00	6,000.00
4695 - PREMIUMS ON BONDS SOLD	198,801.65	0.00	0.00	0.00
Object : 46 - MISCELLANEOUS Total:	**1,470,550.28**	**57,300.00**	**56,300.00**	**56,300.00**
Department: 000 - REVENUES Total:	**3,473,598.13**	**2,457,000.00**	**2,063,379.00**	**2,063,379.00**
Revenue Total:	**3,473,598.13**	**2,457,000.00**	**2,063,379.00**	**2,063,379.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Expense				
Department: 001 - ADMINISTRATION				
Object : 51 - PERSONAL SERVICES				
5101 - SALARIES	78,471.40	86,136.00	83,179.00	88,170.00
5102 - LONGEVITY	963.32	990.00	990.00	1,011.00
5103 - OVERTIME	207.99	1,000.00	1,000.00	1,000.00
5104 - TEMPORARY & PART-TIME SALARIES	0.00	1,000.00	1,000.00	1,000.00
5105 - SOCIAL SECURITY	6,115.19	7,007.00	6,420.00	6,741.00
5106 - RETIREMENT	8,219.85	10,940.00	8,929.00	9,460.00
5107 - 457(b) PLAN FRINGE	5,256.18	5,602.00	5,487.00	5,761.00
5108 - WORKERS COMPENSATION	907.54	1,187.00	1,187.00	1,187.00
5109 - UNEMPLOYMENT INSURANCE	212.69	500.00	500.00	500.00
5110 - BENEFIT INSURANCE	15,975.37	17,401.00	16,773.00	17,612.00
5112 - SICK LEAVE	1,115.79	0.00	0.00	0.00
5113 - YMCA	175.08	265.00	265.00	265.00
5114 - SAFETY INCENTIVES	326.20	850.00	850.00	850.00
Object : 51 - PERSONAL SERVICES Total:	**117,946.60**	**132,878.00**	**126,580.00**	**133,557.00**
Object : 52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	144,738.36	13,000.00	40,500.00	30,000.00
5203 - BANK SERVICE CHARGES	0.00	0.00	0.00	0.00
5204 - INSURANCE & BONDS	5,878.27	4,411.00	6,172.00	6,480.00
5205 - UTILITIES	1,929.96	3,000.00	2,000.00	2,000.00
5207 - MAINT & REPAIR - EQUIPMENT	0.00	200.00	0.00	0.00
5210 - RENTALS	110.15	200.00	200.00	200.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	437.12	1,000.00	0.00	0.00
5212 - PUBLICATION AND PRINTING	1,191.30	1,500.00	1,500.00	1,500.00
5213 - OTHER CHARGES	-23,490.57	14,000.00	8,000.00	8,000.00
5217 - DATA PROCESSING SERVICES	100,000.00	136,325.00	112,385.00	125,020.00
5224 - TRANSFERS	109,192.76	146,086.00	146,086.00	146,086.00
Object : 52 - CONTRACTUAL SERVICES Total:	**339,987.35**	**319,722.00**	**316,843.00**	**319,286.00**
Object : 53 - COMMODITIES				
5301 - OFFICE SUPPLIES	128.28	400.00	400.00	400.00
5305 - CLOTHING	0.00	200.00	0.00	0.00
5307 - MAINT & REPAIR - EQUIPMENT	0.00	200.00	0.00	0.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	0.00	200.00	0.00	0.00
5310 - GENERAL SUPPLIES	0.00	300.00	0.00	0.00
5315 - NON-CAPITALIZED ASSETS	0.00	300.00	0.00	0.00
Object : 53 - COMMODITIES Total:	**128.28**	**1,600.00**	**400.00**	**400.00**
Object : 74 - CAPITAL OUTLAY				
7425 - BAD DEBT EXPENSE	10,596.81	0.00	10,600.00	10,600.00
Object : 74 - CAPITAL OUTLAY Total:	**10,596.81**	**0.00**	**10,600.00**	**10,600.00**
Object : 75 - DEBT RETIREMENT				
7501 - G.O. BOND PRINCIPAL	67,617.50	651,457.00	621,457.00	634,782.00
7503 - STATE REVOLVING LOAN PRINCIPAL	7,210,437.13	106,151.00	106,152.00	108,626.00
7507 - JOINT VENTURE LOAN PRINCIPAL	33,413.34	0.00	0.00	0.00
7511 - G.O. BOND INTEREST	9,433.74	115,053.00	138,922.00	112,069.00
7513 - STATE REVOLVING LOAN INTEREST	211,583.62	48,263.00	48,263.00	46,056.00
7517 - JOINT VENTURE LOAN INTEREST	31,672.51	0.00	0.00	0.00
7521 - COST OF ISSUANCE	101,541.16	0.00	0.00	50,000.00
7522 - COMMISSION AND POSTAGE	20,369.17	22,074.00	5,872.00	5,605.00
Object : 75 - DEBT RETIREMENT Total:	**7,686,068.17**	**942,998.00**	**920,666.00**	**957,138.00**
Department: 001 - ADMINISTRATION Total:	**8,154,727.21**	**1,397,198.00**	**1,375,089.00**	**1,420,981.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Department: 002 - TREATMENT				
Object : 51 - PERSONAL SERVICES				
5101 - SALARIES	234,646.18	233,711.00	246,378.00	258,697.00
5102 - LONGEVITY	2,239.24	2,337.00	2,337.00	2,337.00
5103 - OVERTIME	6,674.87	8,000.00	7,000.00	7,000.00
5104 - TEMPORARY & PART-TIME SALARIES	7,489.59	11,668.00	8,000.00	8,000.00
5105 - SOCIAL SECURITY	18,446.10	18,237.00	18,720.00	19,094.00
5106 - RETIREMENT	24,281.61	29,812.00	25,252.00	26,514.00
5107 - 457(b) PLAN FRINGE	14,159.49	13,940.00	13,442.00	14,731.00
5108 - WORKERS COMPENSATION	2,589.59	3,499.00	2,667.00	2,746.00
5109 - UNEMPLOYMENT INSURANCE	638.38	850.00	850.00	850.00
5110 - BENEFIT INSURANCE	58,523.99	64,738.00	61,449.00	64,521.00
5112 - SICK LEAVE	1,800.17	0.00	0.00	0.00
5113 - YMCA	556.61	460.00	600.00	600.00
5114 - SAFETY INCENTIVES	1,125.00	1,650.00	1,650.00	1,650.00
Object : 51 - PERSONAL SERVICES Total:	**373,170.82**	**388,902.00**	**388,345.00**	**406,740.00**
Object : 52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	14,784.75	13,000.00	13,000.00	15,000.00
5204 - INSURANCE & BONDS	17,740.33	19,100.00	18,272.00	18,820.00
5205 - UTILITIES	217,041.91	257,500.00	250,000.00	250,000.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	1,528.42	8,000.00	3,000.00	3,000.00
5207 - MAINT & REPAIR - EQUIPMENT	30,351.29	60,000.00	60,000.00	55,000.00
5208 - MAINT & REPAIR - OTHER IMPRVMNTS	1,195.42	6,000.00	4,000.00	2,200.00
5210 - RENTALS	140.00	500.00	200.00	200.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	8,052.85	5,500.00	5,500.00	5,500.00
5212 - PUBLICATION AND PRINTING	417.28	500.00	500.00	500.00
5213 - OTHER CHARGES	7,167.18	7,000.00	7,000.00	7,000.00
Object : 52 - CONTRACTUAL SERVICES Total:	**298,419.43**	**377,100.00**	**361,472.00**	**357,220.00**
Object : 53 - COMMODITIES				
5301 - OFFICE SUPPLIES	48.81	250.00	100.00	100.00
5302 - SMALL TOOLS	153.44	800.00	500.00	500.00
5303 - MOTOR FUELS & LUBRICANTS	4,859.50	8,000.00	5,000.00	5,000.00
5304 - CHEMICALS / LAB SUPPLIES	48,490.88	36,000.00	36,000.00	36,000.00
5305 - CLOTHING	1,247.27	1,500.00	1,500.00	1,500.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	5,824.90	4,000.00	4,000.00	4,000.00
5307 - MAINT & REPAIR - EQUIPMENT	22,079.78	35,000.00	35,000.00	35,000.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	2,400.45	6,000.00	2,500.00	2,500.00
5309 - JANITORIAL & HOUSEHOLD SUPPLIES	1,444.99	2,000.00	1,500.00	1,500.00
5310 - GENERAL SUPPLIES	3,445.39	4,000.00	3,500.00	3,500.00
5312 - SAFETY MATERIALS & SUPPLIES	327.60	1,000.00	500.00	500.00
5315 - NON-CAPITALIZED ASSETS	2,817.00	5,000.00	3,000.00	3,000.00
Object : 53 - COMMODITIES Total:	**93,140.01**	**103,550.00**	**93,100.00**	**93,100.00**
Object : 74 - CAPITAL OUTLAY				
7401 - MACHINERY & AUTOMOTIVE EQUIP	0.00	30,000.00	0.00	0.00
Object : 74 - CAPITAL OUTLAY Total:	**0.00**	**30,000.00**	**0.00**	**0.00**
Object : 75 - DEBT RETIREMENT				
7506 - LEASE PURCHASE PRINCIPAL	5,651.09	16,279.00	16,021.00	0.00
7516 - LEASE PURCHASE INTEREST	348.91	0.00	258.00	0.00
Object : 75 - DEBT RETIREMENT Total:	**6,000.00**	**16,279.00**	**16,279.00**	**0.00**
Department: 002 - TREATMENT Total:	**770,730.26**	**915,831.00**	**859,196.00**	**857,060.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Department: 003 - MAINTENANCE & DISTRIBUTION				
Object : 51 - PERSONAL SERVICES				
5101 - SALARIES	84,055.96	82,983.00	84,642.00	88,028.00
5102 - LONGEVITY	1,364.93	1,344.00	1,344.00	1,344.00
5103 - OVERTIME	5,829.78	6,000.00	6,000.00	6,000.00
5104 - TEMPORARY & PART-TIME SALARIES	0.00	1,500.00	1,500.00	1,500.00
5105 - SOCIAL SECURITY	7,058.95	6,993.00	6,993.00	7,135.00
5106 - RETIREMENT	9,128.08	10,231.00	10,231.00	10,231.00
5107 - 457(b) PLAN FRINGE	4,392.22	4,994.00	4,994.00	4,994.00
5108 - WORKERS COMPENSATION	1,157.62	1,478.00	1,478.00	1,478.00
5109 - UNEMPLOYMENT INSURANCE	243.28	317.00	317.00	317.00
5110 - BENEFIT INSURANCE	17,381.53	18,781.00	18,250.00	18,781.00
5112 - SICK LEAVE	1,474.99	0.00	0.00	0.00
5113 - YMCA	72.21	180.00	180.00	180.00
5114 - SAFETY INCENTIVES	390.00	600.00	600.00	600.00
Object : 51 - PERSONAL SERVICES Total:	**132,549.55**	**135,401.00**	**136,529.00**	**140,588.00**
Object : 52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	1,953.67	5,000.00	2,000.00	2,000.00
5204 - INSURANCE & BONDS	6,189.39	6,824.00	6,824.00	6,824.00
5205 - UTILITIES	17,100.58	20,000.00	20,000.00	20,000.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	0.00	300.00	0.00	0.00
5207 - MAINT & REPAIR - EQUIPMENT	18,465.29	20,000.00	20,000.00	20,000.00
5208 - MAINT & REPAIR - OTHER IMPRVMNTS	5,084.18	10,000.00	10,000.00	10,000.00
5210 - RENTALS	0.00	5,000.00	0.00	0.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	574.50	500.00	500.00	500.00
5212 - PUBLICATION AND PRINTING	0.00	2,500.00	150.00	150.00
5213 - OTHER CHARGES	732.99	2,000.00	2,000.00	2,000.00
5224 - TRANSFERS	5,636.06	0.00	0.00	0.00
Object : 52 - CONTRACTUAL SERVICES Total:	**55,736.66**	**72,124.00**	**61,474.00**	**61,474.00**
Object : 53 - COMMODITIES				
5301 - OFFICE SUPPLIES	0.00	500.00	0.00	500.00
5302 - SMALL TOOLS	109.22	1,500.00	500.00	500.00
5303 - MOTOR FUELS & LUBRICANTS	6,544.80	6,000.00	6,000.00	6,000.00
5304 - CHEMICALS / LAB SUPPLIES	22,621.32	40,000.00	30,000.00	30,000.00
5305 - CLOTHING	258.20	700.00	700.00	700.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	0.00	1,000.00	1,000.00	1,000.00
5307 - MAINT & REPAIR - EQUIPMENT	7,270.96	8,000.00	8,000.00	8,500.00
5308 - MAINT & REPAIR - OTHER IMPRVMTS	417.73	11,000.00	9,000.00	9,000.00
5309 - JANITORIAL & HOUSEHOLD SUPPLIES	0.00	100.00	0.00	0.00
5310 - GENERAL SUPPLIES	78.72	1,500.00	500.00	500.00
5312 - SAFETY MATERIALS & SUPPLIES	447.99	1,000.00	500.00	500.00
5315 - NON-CAPITALIZED ASSETS	4,245.00	3,500.00	1,500.00	1,500.00
Object : 53 - COMMODITIES Total:	**41,993.94**	**74,800.00**	**57,700.00**	**58,700.00**
Object : 74 - CAPITAL OUTLAY				
7404 - OTHER IMPROVEMENTS	0.00	20,000.00	0.00	0.00
Object : 74 - CAPITAL OUTLAY Total:	**0.00**	**20,000.00**	**0.00**	**0.00**
Object : 75 - DEBT RETIREMENT				
7506 - LEASE PURCHASE PRINCIPAL	5,651.08	16,279.00	16,021.00	0.00
7516 - LEASE PURCHASE INTEREST	348.92	0.00	258.00	0.00
Object : 75 - DEBT RETIREMENT Total:	**6,000.00**	**16,279.00**	**16,279.00**	**0.00**
Department: 003 - MAINTENANCE & DISTRIBUTION Total:	**236,280.15**	**318,604.00**	**271,982.00**	**260,762.00**
Expense Total:	**9,161,737.62**	**2,631,633.00**	**2,506,267.00**	**2,538,803.00**
Fund: 063 - SEWER FUND Surplus (Deficit):	**-5,688,139.49**	**-174,633.00**	**-442,888.00**	**-475,424.00**

Fund: 066 - REFUSE FUND

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Revenue				
Department: 000 - REVENUES				
Object : 43 - INTERGOVERNMENTAL REVENUE				
4354 - GAS TAX REFUND (NON-HIGHWAY)	1,534.42	1,000.00	1,000.00	2,500.00
Object : 43 - INTERGOVERNMENTAL REVENUE Total:	**1,534.42**	**1,000.00**	**1,000.00**	**2,500.00**
Object : 44 - CHARGES FOR SERVICES				
4411 - TURN-OFF FEES	8,535.04	11,500.00	8,500.00	8,000.00
4441 - DOMESTIC SALES	760,971.42	800,000.00	800,000.00	800,000.00
4442 - RECYCLE BAG SALES	6,960.00	6,500.00	6,900.00	7,000.00
4443 - BLACK REFUSE BAG SALES	13,692.00	12,000.00	13,900.00	15,000.00
4445 - COMMERCIAL SERVICE CHARGES	413,265.04	430,000.00	430,000.00	440,000.00
4446 - CONNECT FEE	2,819.58	2,500.00	2,500.00	2,800.00
4447 - PENALTIES	11,247.33	10,000.00	11,000.00	12,000.00
4448 - VOLUME BAG SALES	3,072.00	3,000.00	3,000.00	3,200.00
4449 - INDUSTRIAL SALES	211,884.49	185,000.00	225,000.00	275,000.00
Object : 44 - CHARGES FOR SERVICES Total:	**1,432,446.90**	**1,460,500.00**	**1,500,800.00**	**1,563,000.00**
Object : 46 - MISCELLANEOUS				
4611 - INTEREST EARNINGS	117.68	0.00	0.00	0.00
4626 - RECYCLING CENTER INCOME	43,055.56	12,000.00	45,000.00	45,000.00
4642 - SALE OF SCRAP MATERIALS	1,341.10	0.00	1,500.00	1,500.00
4644 - SALE OF EQUIPMENT	7,200.00	0.00	0.00	1,000.00
4690 - BAD DEBT COLLECTION	1,007.25	0.00	0.00	0.00
4691 - MISCELLANEOUS	2,175.66	3,000.00	2,500.00	2,500.00
4694 - REIMBURSEMENTS	10,039.54	4,000.00	4,000.00	10,000.00
Object : 46 - MISCELLANEOUS Total:	**64,936.79**	**19,000.00**	**53,000.00**	**60,000.00**
Department: 000 - REVENUES Total:	**1,498,918.11**	**1,480,500.00**	**1,554,800.00**	**1,625,500.00**
Revenue Total:	**1,498,918.11**	**1,480,500.00**	**1,554,800.00**	**1,625,500.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Expense				
Department: 001 - ADMINISTRATION				
Object : 51 - PERSONAL SERVICES				
5101 - SALARIES	244,862.37	239,000.00	224,000.00	250,000.00
5102 - LONGEVITY	2,241.92	1,700.00	2,300.00	2,300.00
5103 - OVERTIME	16,996.81	5,200.00	5,200.00	5,000.00
5105 - SOCIAL SECURITY	19,327.16	14,700.00	15,000.00	18,000.00
5106 - RETIREMENT	25,856.54	20,000.00	18,500.00	22,000.00
5107 - 457(b) PLAN FRINGE	14,281.27	12,000.00	10,600.00	12,500.00
5108 - WORKERS COMPENSATION	7,706.71	16,800.00	7,900.00	8,000.00
5109 - UNEMPLOYMENT INSURANCE	667.71	760.00	350.00	375.00
5110 - BENEFIT INSURANCE	58,425.76	60,000.00	59,500.00	66,250.00
5112 - SICK LEAVE	3,734.36	0.00	0.00	0.00
5113 - YMCA	834.85	800.00	720.00	882.00
5114 - SAFETY INCENTIVES	2,007.86	2,000.00	1,850.00	2,000.00
Object : 51 - PERSONAL SERVICES Total:	**396,943.32**	**372,960.00**	**345,920.00**	**387,307.00**
Object : 52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	342,541.37	315,000.00	350,000.00	350,000.00
5203 - BANK SERVICE CHARGES	0.00	0.00	0.00	0.00
5204 - INSURANCE & BONDS	10,724.81	8,500.00	8,500.00	11,000.00
5205 - UTILITIES	10,905.66	8,500.00	8,500.00	11,000.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	341.00	500.00	250.00	0.00
5207 - MAINT & REPAIR - EQUIPMENT	17,159.82	10,000.00	39,000.00	9,000.00
5209 - TAX PAYMENTS	1,646.82	1,700.00	1,700.00	1,600.00
5210 - RENTALS	72.15	0.00	0.00	0.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	1,166.15	2,500.00	2,500.00	2,500.00
5212 - PUBLICATION AND PRINTING	772.74	1,300.00	1,000.00	750.00
5213 - OTHER CHARGES	9,684.99	13,000.00	10,000.00	10,000.00
5217 - DATA PROCESSING SERVICES	100,000.00	136,325.00	112,385.00	125,020.00
5224 - TRANSFERS	96,072.39	133,037.00	158,037.00	158,037.00
Object : 52 - CONTRACTUAL SERVICES Total:	**591,087.90**	**630,362.00**	**691,872.00**	**678,907.00**
Object : 53 - COMMODITIES				
5301 - OFFICE SUPPLIES	0.00	500.00	0.00	500.00
5302 - SMALL TOOLS	34.93	500.00	500.00	500.00
5303 - MOTOR FUELS & LUBRICANTS	26,439.85	30,000.00	25,000.00	25,000.00
5304 - CHEMICALS / LAB SUPPLIES	986.10	500.00	500.00	500.00
5305 - CLOTHING	350.54	1,500.00	1,500.00	1,500.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	55.24	0.00	0.00	0.00
5307 - MAINT & REPAIR - EQUIPMENT	30,266.09	20,000.00	19,000.00	19,000.00
5310 - GENERAL SUPPLIES	16,798.75	20,000.00	20,000.00	18,000.00
5312 - SAFETY MATERIALS & SUPPLIES	70.20	500.00	250.00	0.00
5315 - NON-CAPITALIZED ASSETS	21,110.67	40,000.00	35,000.00	35,000.00
Object : 53 - COMMODITIES Total:	**96,112.37**	**113,500.00**	**101,750.00**	**100,000.00**
Object : 74 - CAPITAL OUTLAY				
7401 - MACHINERY & AUTOMOTIVE EQUIP	0.00	35,000.00	35,000.00	180,000.00
7425 - BAD DEBT EXPENSE	7,377.94	0.00	7,500.00	7,500.00
Object : 74 - CAPITAL OUTLAY Total:	**7,377.94**	**35,000.00**	**42,500.00**	**187,500.00**
Object : 75 - DEBT RETIREMENT				
7507 - JOINT VENTURE LOAN PRINCIPAL	10,286.48	0.00	0.00	11,000.00
7517 - JOINT VENTURE LOAN INTEREST	9,750.57	0.00	0.00	10,000.00
Object : 75 - DEBT RETIREMENT Total:	**20,037.05**	**0.00**	**0.00**	**21,000.00**
Department: 001 - ADMINISTRATION Total:	**1,111,558.58**	**1,151,822.00**	**1,182,042.00**	**1,374,714.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Department: 020 - RECYCLING				
Object : 51 - PERSONAL SERVICES				
5101 - SALARIES	118,532.38	115,000.00	93,000.00	96,000.00
5102 - LONGEVITY	978.37	960.00	960.00	960.00
5103 - OVERTIME	11,233.26	4,000.00	4,000.00	4,000.00
5105 - SOCIAL SECURITY	9,753.70	9,000.00	6,700.00	6,700.00
5106 - RETIREMENT	12,872.91	12,900.00	9,500.00	9,500.00
5107 - 457(b) PLAN FRINGE	2,460.96	6,800.00	5,500.00	5,500.00
5108 - WORKERS COMPENSATION	3,632.48	11,000.00	3,200.00	3,200.00
5109 - UNEMPLOYMENT INSURANCE	354.42	375.00	132.00	150.00
5110 - BENEFIT INSURANCE	32,266.52	24,000.00	23,500.00	23,500.00
5112 - SICK LEAVE	3,886.51	0.00	0.00	0.00
5113 - YMCA	534.11	540.00	540.00	540.00
5114 - SAFETY INCENTIVES	1,226.79	1,200.00	900.00	900.00
Object : 51 - PERSONAL SERVICES Total:	**197,732.41**	**185,775.00**	**147,932.00**	**150,950.00**
Object : 52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	406.25	31,200.00	500.00	500.00
5204 - INSURANCE & BONDS	3,621.91	4,000.00	4,000.00	3,700.00
5205 - UTILITIES	924.57	1,500.00	1,500.00	1,500.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	2,878.00	1,000.00	1,000.00	1,000.00
5207 - MAINT & REPAIR - EQUIPMENT	5,819.60	5,000.00	5,000.00	5,000.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	342.04	1,000.00	1,000.00	0.00
5212 - PUBLICATION AND PRINTING	153.00	500.00	500.00	500.00
5213 - OTHER CHARGES	1,358.99	2,000.00	2,000.00	2,000.00
5224 - TRANSFERS	5,517.00	0.00	0.00	0.00
Object : 52 - CONTRACTUAL SERVICES Total:	**21,021.36**	**46,200.00**	**15,500.00**	**14,200.00**
Object : 53 - COMMODITIES				
5302 - SMALL TOOLS	48.97	250.00	250.00	250.00
5303 - MOTOR FUELS & LUBRICANTS	7,745.70	10,000.00	10,000.00	10,000.00
5305 - CLOTHING	221.33	500.00	500.00	500.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	525.13	250.00	250.00	0.00
5307 - MAINT & REPAIR - EQUIPMENT	12,381.57	5,000.00	5,000.00	5,000.00
5310 - GENERAL SUPPLIES	3,534.93	10,000.00	4,000.00	10,000.00
5312 - SAFETY MATERIALS & SUPPLIES	0.00	250.00	250.00	0.00
5315 - NON-CAPITALIZED ASSETS	2,019.10	0.00	0.00	0.00
Object : 53 - COMMODITIES Total:	**26,476.73**	**26,250.00**	**20,250.00**	**25,750.00**
Department: 020 - RECYCLING Total:	**245,230.50**	**258,225.00**	**183,682.00**	**190,900.00**
Expense Total:	**1,356,789.08**	**1,410,047.00**	**1,365,724.00**	**1,565,614.00**
Fund: 066 - REFUSE FUND Surplus (Deficit):	**142,129.03**	**70,453.00**	**189,076.00**	**59,886.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Fund: 069 - COMPRESSED NATURAL GAS STATION FUND				
Revenue				
Department: 000 - REVENUES				
	58,151.00	0.00	0.00	0.00
Object : 44 - CHARGES FOR SERVICES				
4476 - EXTERNAL FUEL SALES	7,411.37	5,000.00	6,580.00	7,500.00
4480 - INTERNAL FUEL SALES	10,345.37	20,000.00	10,000.00	10,000.00
Object : 44 - CHARGES FOR SERVICES Total:	**17,756.74**	**25,000.00**	**16,580.00**	**17,500.00**
Department: 000 - REVENUES Total:	**75,907.74**	**25,000.00**	**16,580.00**	**17,500.00**
Revenue Total:	**75,907.74**	**25,000.00**	**16,580.00**	**17,500.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Expense				
Department: 001 - ADMINISTRATION				
Object : 52 - CONTRACTUAL SERVICES				
5203 - BANK SERVICE CHARGES	605.09	500.00	600.00	650.00
5204 - INSURANCE & BONDS	85.58	0.00	100.00	100.00
5205 - UTILITIES	5,458.44	14,580.00	12,880.00	8,500.00
5207 - MAINT & REPAIR - EQUIPMENT	0.00	1,500.00	3,000.00	8,250.00
Object : 52 - CONTRACTUAL SERVICES Total:	**6,149.11**	**16,580.00**	**16,580.00**	**17,500.00**
Department: 001 - ADMINISTRATION Total:	**6,149.11**	**16,580.00**	**16,580.00**	**17,500.00**
Expense Total:	**6,149.11**	**16,580.00**	**16,580.00**	**17,500.00**
Fund: 069 - COMPRESSED NATURAL GAS STATION FUND Surplus (Deficit..	**69,758.63**	**8,420.00**	**0.00**	**0.00**

Fund: 072 - DATA PROCESSING FUND

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Revenue				
Department: 000 - REVENUES				
Object : 44 - CHARGES FOR SERVICES				
4491 - DATA PROCESSING FEES (OUTSIDE)	1,200.00	1,200.00	1,200.00	1,200.00
4492 - DATA PROCESSING FEES (CITY)	853,260.00	1,025,000.00	845,000.00	940,000.00
Object : 44 - CHARGES FOR SERVICES Total:	**854,460.00**	**1,026,200.00**	**846,200.00**	**941,200.00**
Object : 46 - MISCELLANEOUS				
4659 - TRANSFER FROM OPERATIONS	20,000.00	20,000.00	20,000.00	20,000.00
4694 - REIMBURSEMENTS	4,509.85	0.00	0.00	0.00
Object : 46 - MISCELLANEOUS Total:	**24,509.85**	**20,000.00**	**20,000.00**	**20,000.00**
Department: 000 - REVENUES Total:	**878,969.85**	**1,046,200.00**	**866,200.00**	**961,200.00**
Revenue Total:	**878,969.85**	**1,046,200.00**	**866,200.00**	**961,200.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Expense				
Department: 001 - ADMINISTRATION				
Object : 51 - PERSONAL SERVICES				
5101 - SALARIES	429,859.77	433,000.00	420,768.00	435,288.00
5102 - LONGEVITY	940.27	1,050.00	1,508.00	1,700.00
5103 - OVERTIME	4,556.73	6,500.00	10,502.00	10,948.00
5104 - TEMPORARY & PART-TIME SALARIES	17,072.88	52,000.00	0.00	0.00
5105 - SOCIAL SECURITY	35,103.67	34,000.00	35,302.00	36,528.00
5106 - RETIREMENT	45,272.97	46,000.00	43,644.00	45,170.00
5107 - 457(b) PLAN FRINGE	27,060.61	27,500.00	25,711.00	26,582.00
5108 - WORKERS COMPENSATION	412.04	650.00	466.00	484.00
5109 - UNEMPLOYMENT INSURANCE	1,186.69	1,600.00	606.00	627.00
5110 - BENEFIT INSURANCE	74,237.56	101,150.00	53,400.00	53,400.00
5112 - SICK LEAVE	9,277.30	0.00	0.00	0.00
5113 - YMCA	1,645.54	2,070.00	1,782.00	1,782.00
5114 - SAFETY INCENTIVES	3,626.25	3,450.00	2,970.00	2,970.00
Object : 51 - PERSONAL SERVICES Total:	**650,252.28**	**708,970.00**	**596,659.00**	**615,479.00**
Object : 52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	9,336.08	9,075.00	9,075.00	2,200.00
5204 - INSURANCE & BONDS	7,480.37	6,810.00	7,854.00	9,400.00
5205 - UTILITIES	464.83	1,500.00	1,500.00	1,500.00
5206 - MAINT & REPAIR - BLDGS & STRUCTURES	60.00	0.00	0.00	0.00
5207 - MAINT & REPAIR - EQUIPMENT	49.00	1,000.00	1,000.00	200.00
5210 - RENTALS	176.19	300.00	300.00	200.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	11,188.09	23,700.00	14,820.00	20,930.00
5212 - PUBLICATION AND PRINTING	789.10	1,500.00	1,500.00	1,500.00
5213 - OTHER CHARGES	6,914.21	5,500.00	22,000.00	20,280.00
5218 - CONTINGENCY RESERVE	0.00	153,338.00	0.00	0.00
Object : 52 - CONTRACTUAL SERVICES Total:	**36,457.87**	**202,723.00**	**58,049.00**	**56,210.00**
Object : 53 - COMMODITIES				
5301 - OFFICE SUPPLIES	1,563.28	2,100.00	2,100.00	2,000.00
5303 - MOTOR FUELS & LUBRICANTS	0.00	1,000.00	1,000.00	1,000.00
5305 - CLOTHING	835.94	600.00	600.00	1,100.00
5306 - MAINT & REPAIR - BLDGS & STRUCTURES	24.64	500.00	500.00	500.00
5307 - MAINT & REPAIR - EQUIPMENT	0.00	150.00	150.00	200.00
5310 - GENERAL SUPPLIES	2,141.17	1,000.00	1,000.00	2,300.00
5315 - NON-CAPITALIZED ASSETS	499.48	0.00	0.00	2,500.00
Object : 53 - COMMODITIES Total:	**5,064.51**	**5,350.00**	**5,350.00**	**9,600.00**
Department: 001 - ADMINISTRATION Total:	**691,774.66**	**917,043.00**	**660,058.00**	**681,289.00**

	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
Department: 019 - IT				
Object : 51 - PERSONAL SERVICES				
5101 - SALARIES	0.00	65,138.00	66,353.00	67,000.00
5102 - LONGEVITY	0.00	0.00	240.00	288.00
5103 - OVERTIME	0.00	0.00	0.00	0.00
5104 - TEMPORARY & PART-TIME SALARIES	0.00	24,960.00	24,960.00	25,000.00
5105 - SOCIAL SECURITY	0.00	5,050.00	9,370.00	0.00
5106 - RETIREMENT	0.00	9,700.00	11,177.00	8,000.00
5107 - 457(b) PLAN FRINGE	0.00	4,100.00	5,375.00	4,700.00
5108 - WORKERS COMPENSATION	0.00	150.00	101.00	150.00
5109 - UNEMPLOYMENT INSURANCE	0.00	280.00	131.00	125.00
5110 - BENEFIT INSURANCE	0.00	13,500.00	13,500.00	13,500.00
5113 - YMCA	0.00	180.00	180.00	180.00
5114 - SAFETY INCENTIVES	0.00	600.00	600.00	300.00
Object : 51 - PERSONAL SERVICES Total:	**0.00**	**123,658.00**	**131,987.00**	**119,243.00**
Object : 52 - CONTRACTUAL SERVICES				
5201 - PROFESSIONAL SERVICES	81,470.28	92,000.00	87,850.00	110,000.00
5204 - INSURANCE & BONDS	1,093.00	0.00	1,148.00	1,500.00
5210 - RENTALS	0.00	0.00	0.00	0.00
5211 - TRAVL, TRAIN, MBRSHP, MAGAZINE	1,205.66	0.00	2,000.00	1,500.00
5213 - OTHER CHARGES	589.04	0.00	0.00	675.00
5224 - TRANSFERS	444.99	0.00	0.00	0.00
Object : 52 - CONTRACTUAL SERVICES Total:	**84,802.97**	**92,000.00**	**90,998.00**	**113,675.00**
Object : 53 - COMMODITIES				
5302 - SMALL TOOLS	0.00	0.00	0.00	0.00
5310 - GENERAL SUPPLIES	0.00	0.00	0.00	500.00
5315 - NON-CAPITALIZED ASSETS	57,194.43	42,000.00	42,000.00	30,000.00
5316 - COMPUTER SUPPLIES	9,698.77	10,000.00	10,000.00	7,500.00
Object : 53 - COMMODITIES Total:	**66,893.20**	**52,000.00**	**52,000.00**	**38,000.00**
Object : 74 - CAPITAL OUTLAY				
7402 - OFFICE EQUIPMENT & FURNITURE	7,564.00	7,500.00	7,500.00	8,993.00
Object : 74 - CAPITAL OUTLAY Total:	**7,564.00**	**7,500.00**	**7,500.00**	**8,993.00**
Department: 019 - IT Total:	**159,260.17**	**275,158.00**	**282,485.00**	**279,911.00**
Expense Total:	**851,034.83**	**1,192,201.00**	**942,543.00**	**961,200.00**
Fund: 072 - DATA PROCESSING FUND Surplus (Deficit):	**27,935.02**	**-146,001.00**	**-76,343.00**	**0.00**
Report Surplus (Deficit):	**-5,584,309.15**	**-5,430,840.00**	**-726,620.24**	**-4,418,878.00**

Fund Summary

Fund	2016 Total Activity	2017 Budget	2017 Revised	2018 Proposed
001 - GENERAL FUND	-922,552.88	-1,790,338.00	-417,485.24	-3,064,459.00
003 - AIRPORT FUND	-5,595.98	-35,103.00	0.00	0.00
005 - EL DORADO SENIOR CENTER FUND	23,343.98	0.00	0.00	0.00
006 - LIBRARY FUND	0.00	0.00	0.00	0.00
007 - MAJOR STREET FUND	111,617.14	-127,443.00	0.00	0.00
008 - CEMETERY FUND	3,644.93	-28,832.00	0.00	0.00
009 - STORMWATER FUND	33,621.31	-152,611.00	0.00	0.00
010 - ECONOMIC DEVELOPMENT SALES TAX FUND	3,784.80	-269,164.00	0.00	0.00
012 - LAKE DEBT RESERVE FUND	482,872.43	455,512.00	455,511.00	455,511.00
013 - PRAIRIE TRAILS RESTAURANT/GOLF	-13,580.18	-91,711.00	0.00	0.00
014 - INDUSTRIAL MILL LEVY FUND	-17,792.17	-459,209.00	0.00	0.00
016 - SPECIAL PARKS & RECREATION FUND	14,953.97	-62,754.00	0.00	0.00
017 - SPECIAL ALCOHOL PROGRAM FUND	0.00	0.00	0.00	0.00
024 - TOURISM TAX FUND	34,701.07	-282,720.00	-20,409.00	-74,232.00
040 - BOND & INTEREST FUND	-191,222.42	-1,961,265.00	-119,899.00	-1,020,310.00
060 - WATER FUND	306,211.66	-383,441.00	-294,183.00	-299,850.00
063 - SEWER FUND	-5,688,139.49	-174,633.00	-442,888.00	-475,424.00
066 - REFUSE FUND	142,129.03	70,453.00	189,076.00	59,886.00
069 - COMPRESSED NATURAL GAS STATION FUND	69,758.63	8,420.00	0.00	0.00
072 - DATA PROCESSING FUND	27,935.02	-146,001.00	-76,343.00	0.00
Report Surplus (Deficit):	**-5,584,309.15**	**-5,430,840.00**	**-726,620.24**	**-4,418,878.00**

Master Plan 2017 Survey Results

May 17, 2017

Connect 2025 Master Plan

Common Complaints about Park Facilities and/or Recreation Programs

Complaints:	Frequency
Ill-repair of park facilities.	****
Lack of coaches for recreation programs.	******
Confusement about YMCA and city programs.	**
Lack of practice facilities.	*****
Expense to reserve park shelter.	*
Lack of competitive sports programs.	********
Lack/Quality of bathroom facilities.	*****
Small quantity of sports facilities.	***
Quality of coaching.	
Lack of parking.	***
Lack of seating at sports facilities.	
Lack of park space on the northwest side of town.	*
Lack of programs not sport-related.	
Lack of program advertisement.	*
Lack of lighting along bike paths.	
Outdated aquatic facility.	***
Size of sports fields.	
Quantity of Park and Recreation Department staff.	

Figure 25: The most common complaints about the park facilities and/or recreation programs that stakeholders hear are about the lack of coaches, practice facilities, competitive sports programs, and bathroom facilities.

Based on 162 Responses
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Connect 2025 Master Plan

Preferred Planning Approach

Approaches:	Rating	Rank
Spread out Maintenance Evenly across all Parks & Facilities	5.5%	5
Work First on Existing Parks & Facilities in most Need of Maintenance	45.6%	1
Work First on Existing Parks & Facilities that Receive the most Use	24.6%	2
Work First on Existing Underused Parks & Facilities so they will Attract more People	5.5%	5
Work First on Existing Parks & Facilities in the Downtown Area	0%	7
Work First on Existing Neighborhood Parks & Facilities	11.7%	3
No Response	6.7%	4

Figure 37: Of the options listed, most survey takers would prefer to work first on existing parks and facilities in most need of maintenance.

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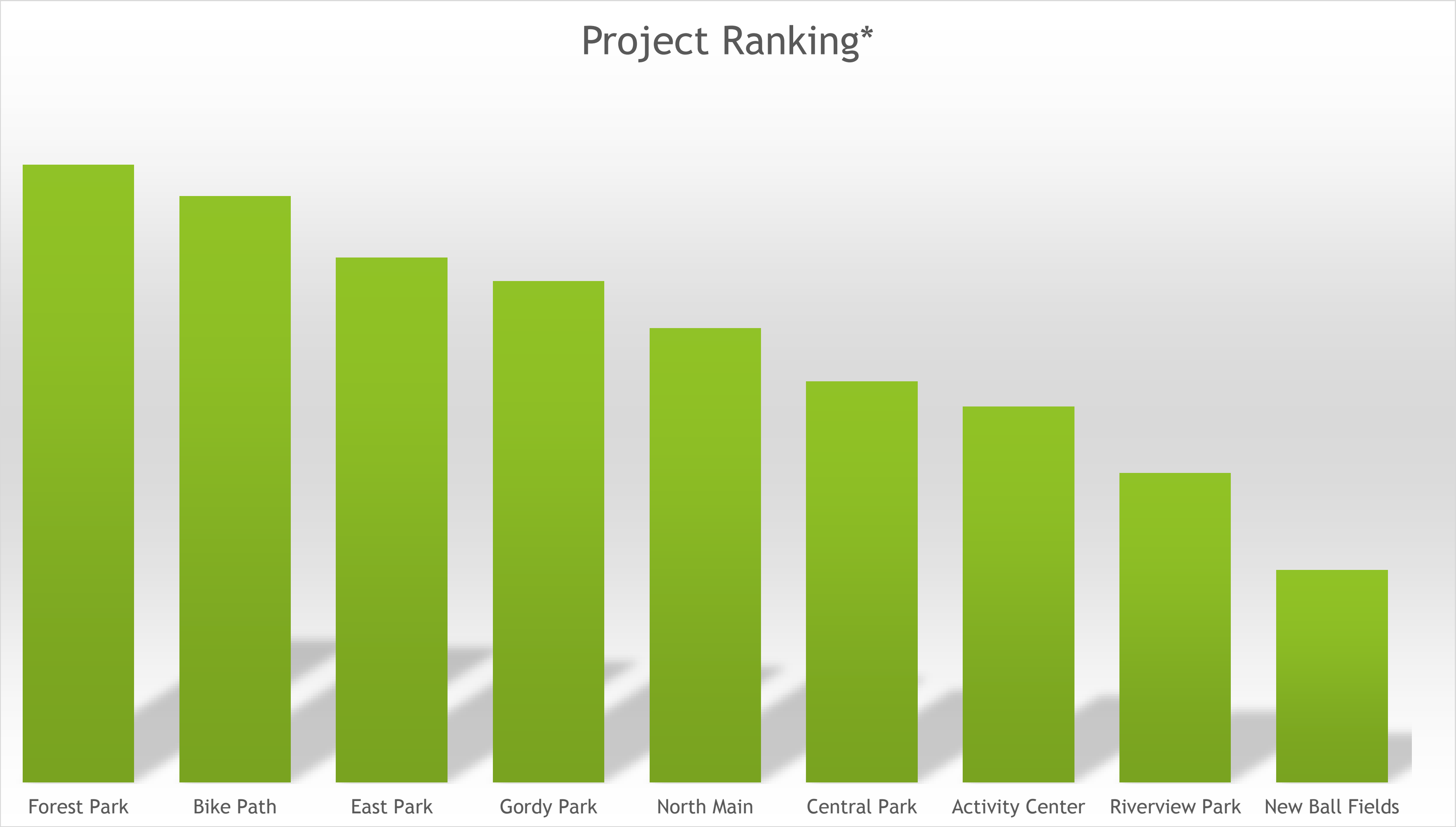
2017 Mailed Survey



*Based on 547 responses.

Percentage of respondents that placed each item within their top three responses

- Forest Park – 49%
- Bike Path – 47%
- East Park – 39%
- Gordy Park – 37%
- North Main Park – 35%
- Central Park – 27%
- Tennis Courts – 26%
- Activity Center – 23%
- New Ball Fields – 16%
- Riverview – 9%

Developing a Plan

- Based on the results from these two surveys, staff believe that mixing elements from the Commission/Parks and Recreation Board priorities with the requests of the community.
- The recommendation of staff is as follows:
  - Develop a 10-20 year implementation plan
  - Identify a funding source
  - Send the recommendation to Commission

Costs

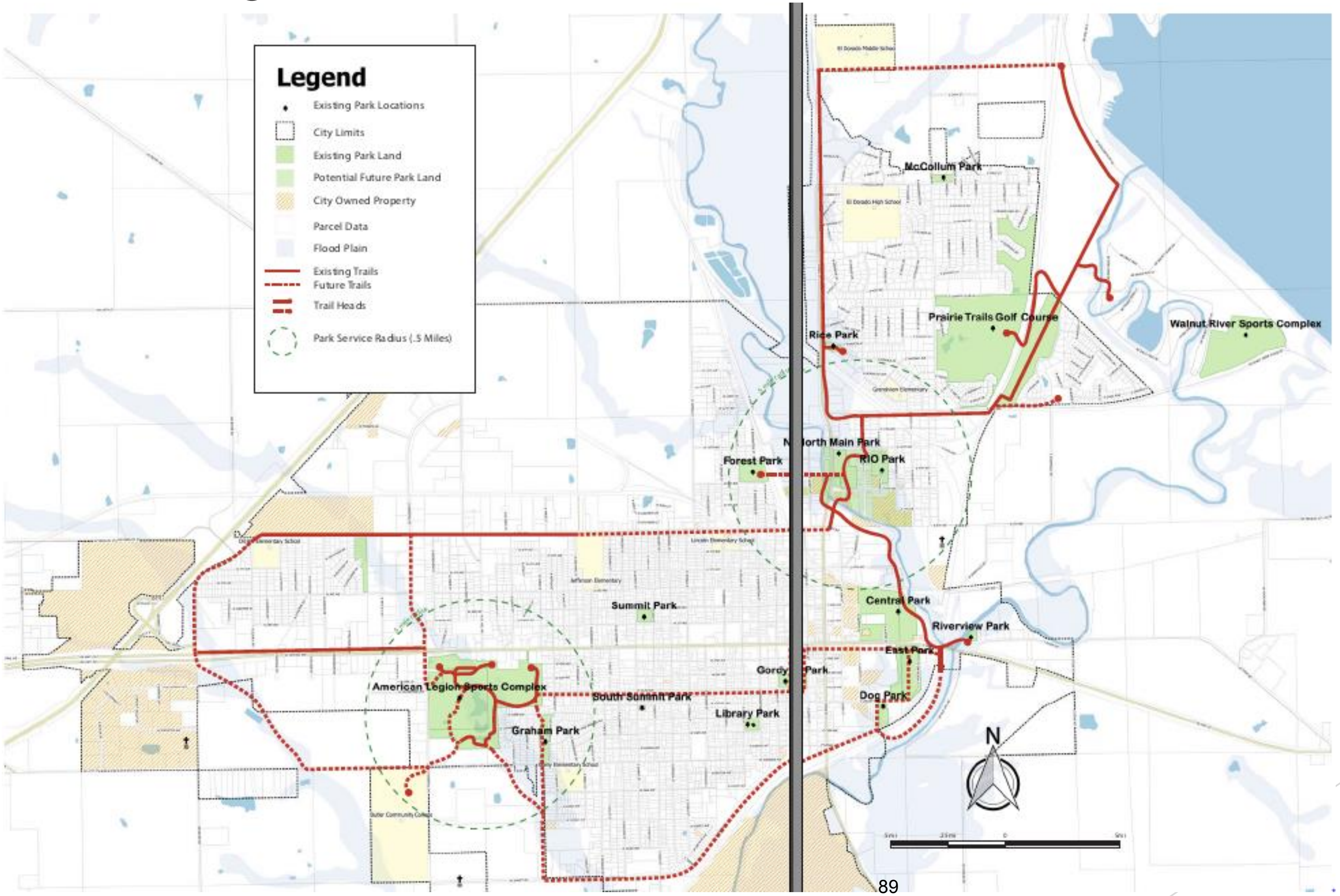
- Staff have provided a list of costs for each element to the best of our abilities.
- Things to consider:
  - Costs will likely increase over the implementation period
  - Costs for parking cannot be fully determined until decisions regarding facility size are completed

Activity Center

- 2 new courts with locker rooms - $3 million
- Additional Parking - $200,000 (City does base work)

Bike Path

- Estimated at $3,000,000 to complete the section from East Park to the American Legion



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Central Park

- Field Flip – In process
- Batting Cages – $15,000
- Concession/Restroom - $70,000
- Parking – TBD based on location
- Shade Structures - $10,000 to $20,000
- McDonald Stadium
  - Field - $750,000
  - Restroom - $25,000
  - Seating – TBD Based on type

East Park

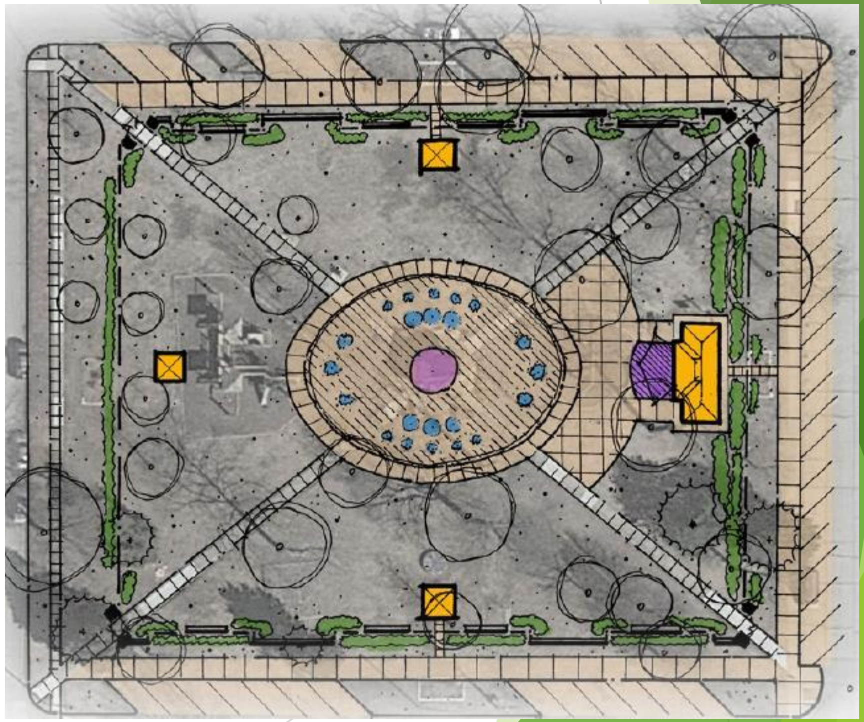
- Ball Fields –
  - New Fencing - $10,000
  - Dugout Improvements - $10,000
  - Scoreboard Upgrades - $10,000
  - Press Box (Requested by BCC) - $10,000
  - Storage Facility - $10,000 (Could possibly be attached to concessions)
- Batting Cages - $15,000 each
- Shade Structures - $10,000 - $20,000
- Sidewalk - $20,000
- Shelter - $10,000 to $25,000
- 2 Sand Volleyball Courts - $5,000 for courts, $7,500 for fencing, $50,000 parking (additional parking at Recycle Center)
- Restrooms - $70,000
- Concessions/Restrooms - $80,000
- Parking – East side $150,000, West side $225,000 (city does base work)
- Pond Extension – Labor costs only (will be a winter project)
- Property Acquisition - $200,000

Forest Park

- Pool Remodel – Aquatic Design Consultants has visited the pool and is providing some mock designs
- Property Acquisition – Currently in discussion, property valued at $29,000 by the County
- Move the skate park - $15,000
- Full Basketball Court - $20,000
- Repair seating at band shell - $10,000
- Fencing - $2,500 for wood
- Repair of Band Shell
  - Re-painted - $10,000
  - Electrical Upgrades - $10,000
- Benches for the park - $600 each
- Restrooms - $70,000
- Parking – TBD based on inclusion of pool or basketball courts

Gordy

- Pavilion - $150,000
- Splash Park/Ice Skating Rink - $500,000
- Shelters - $10,000 to $20,000
- Restrooms - $70,000
- Playground - $40,000 for Standard, $125,000 ADA
- Benches - $600 each



North Main Park

- $380,000 in property acquisition
- Parking – TBD based on amenities
- New Aquatic Center
  - Depending on amenities $3 – 10 million
- Baseball fields
  - $1.5 million for grass fields
  - $70,000 for Restroom/Concession facility
- Disc Golf Course
  - $20,000, grass no sidewalks

Tennis Courts

- 6 Courts - $800,000
- Moving existing storage buildings at Prairie Trails $160,000
- Parking - $250,000

Walnut River Complex

- Ball Fields
  - $1.5 million
- Restroom/Concessions
  - $70,000
- Parking
  - TBD based on amenities added