



City of Caldwell

BUDGET

FY 2019



Photos
Destination Caldwell

City of Caldwell

FY 2019 Budget Book

Table of Contents

Summary Reports

Appropriation Ordinance

General Fund Expenditure Details

City Council	01-1-01-100
Mayor	01-1-02-110
Mayor's Office	01-1-02-120
Human Resources	01-1-02-130
Information Services	01-1-02-400
Legal Services	01-1-02-500
General Services	01-1-02-600
Building Maintenance	01-1-02-700
Senior Center	01-1-04-600
City Clerk	01-1-05-100
Finance	01-2-07-100
Police	01-5-15-200 & 400
Fire	01-6-16-100 & 110 & 200 & 400
Public Safety	01-8-16-100
Urban Renewal Projects	01-8-17-120
City Projects	01-8-17-125
Engineering	01-8-18-100
Building Safety	01-8-18-200
Mapping	01-8-18-300
Planning & Zoning	01-8-23-100

Other Funds Revenue and Expenditure Details

Caldwell Events Center	03-7-10-100
Library	04-2-10-100
Streets	05-8-40-100 & 210 & 220 & 230 & 250 & 310 & 340 & 400
Airport	06-8-24-100
Recreation	08-7-12-100 & 200
Parks	08-7-12-300 & 400
Liability Insurance	09-1-02-100
Comm Develop Block Grant (CDBG)	10-1-10-950
Cemetery	20-7-13-100
Cemetery Capital Improvement	21-7-13-100
Cemetery Perpetual Care	22-7-13-100
Economic Development	28-7-10-100

Table of Contents – continued

Other Funds Revenue and Expenditure Details - continued

Local Improvement Districts	31-2-06-100 (32-47)
General Obligation Bond Series 2000	48-2-06-100
Capital Improvement	50-1-02-100
Fire Capital	51-6-16-100
Park Impact Fee	52-1-02-100
Police Impact Fee	53-1-02-100
Fire Impact Fee	54-1-02-100
Golf	60-7-14-100 & 200
Water	70-8-25-100
Water Capital	71-8-25-200
Sewer	72-8-27-100 & 200 & 300
Sewer Capital	73-8-27-200
Sanitation	74-8-31-100
Street Lights	75-8-32-100
Irrigation	76-8-35-100
Health Care Trust	84-2-09-100
HRA VBA	85-2-09-100
Other Insurance	86-2-09-100
Employee Flex	87-2-09-100
Agency Funds	91-7-12-

BILL NO. 42

ORDINANCE NO. 3172

AN ORDINANCE ENTITLED APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 APPROPRIATING THE SUM OF \$84,281,591 TO DEFRAY THE EXPENSE AND LIABILITIES OF THE CITY OF CALDWELL, IDAHO, FOR SAID FISCAL YEAR, AUTHORIZING A LEVY OF SUFFICIENT TAX UPON THE TAXABLE PROPERTY AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SAID APPROPRIATION IS MADE.

BE IT ORDAINED by the Mayor and City Council of the City of Caldwell, County of Canyon, State of Idaho:

Section 1. That the sum of \$84,281,591 be and the same is appropriated to defray the necessary expenses and liabilities of the City of Caldwell, Canyon County, Idaho, for the fiscal year beginning **October 1, 2018**.

Section 2. The objects and purposes for which such appropriation is made and the amount of each object and purpose is as follows:

FUND	FY 2019 Appropriated Expenditures
General Fund	\$25,844,560
Caldwell Events Ctr Fund	229,049
Library Fund	997,815
Street Fund	10,566,089
Airport Fund	729,369
Recreation Fund	1,943,643
Liability Ins Fund	374,603
CDBG/HUD Fund	657,374
Cemetery Fund	277,948
Cemetery Capital Imp Fund	20,000
Cemetery Perp Care Fund	-
Economic Development Fund	278,300
H.U.D. Fund (Remaining)	-
Local Improvement Dist	-
General Obligation Bonds	-
Debt Service Funds	-
Capital Improvement Fund	785,615
Capital Reserve Fire (GF)	165,000
Park Impact Fee Fund	205,504
Police Impact Fee Fund	488,215
Fire Impact Fee Fund	842,000
Golf Fund	1,238,343
Water Fund	6,472,063
Sewer Fund	22,030,021
Sanitation Fund	4,028,642

Street Lighting Fund	662,162
Irrigation Fund	2,028,121
Employee Health Care Plan Trust	3,299,539
HRA VEBA Post-Retirement Fund	45,250
Employee LTD Insurance Fund	24,317
Employee Flexible Spending Fund	-
Agency/Donations Fund	48,050
TOTAL Expenditures	<u>\$ 84,281,591</u>

FY 2019
Appropriated Non-
Property Tax
Revenue

FUND

General Fund	\$ 10,479,520
Caldwell Events Ctr Fund	237,600
Library Fund	292,192
Street Fund	5,710,817
Airport Fund	529,816
Recreation Fund	1,351,378
Liability Ins Fund	375,603
CDBG/HUD Fund	657,374
Cemetery Fund	183,498
Cemetery Capital Imp Fund	11,000
Cemetery Perp Care Fund	29,665
Economic Development Fund	219,000
H.U.D. Fund (Remaining)	-
Local Improvement Dist	98,405
General Obligation Bonds	-
Debt Service Fund	-
Capital Imp Fund	130,077
Capital Reserves Fire	175,000
Park Impact Fee Fund	550,000
Police Impact Fee Fund	60,517
Fire Impact Fee Fund	246,776
Golf Fund	1,239,862
Water Fund	5,528,884
Sewer Fund	10,157,809
Sanitation Fund	4,098,999
Street Lighting Fund	589,083
Irrigation Fund	1,461,947
Employee Health Care Plan Trust	3,490,579
HRA VEBA Post-Retirement Fund	141,525
Employee Life & LTD Insurance Fund	24,317
Employee Flexible Spending Fund	-
Agency/Donations Fund	52,730
TOTAL Other Revenue	<u>\$ 48,123,973</u>

FY 2019
Appropriated
Property Tax
Revenue

FUND

General Fund	\$ 12,944,088
Library Fund	705,623
Street Fund	2,020,507
Airport Fund	140,109
Recreation Fund	622,838
Cemetery Fund	116,698
General Obligation Bonds	-
Capital Imp Fund	364,420
TOTAL Property Tax Revenue	<u>\$ 16,914,283</u>
TOTAL All Revenue	<u>\$ 65,038,256</u>
Use of Fund Balance, R.E. or Balance Sheet Changes	<u>\$ 19,243,335</u>
Revenue to meet Expenditures	<u>\$ 84,281,591</u>

Section 3. That a general tax levy on all taxable property within the City of Caldwell be levied in an amount allowed by law for the general purposes for said City for the fiscal year beginning October 1, 2018.

Section 4. All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed.


Section 5. This ordinance shall take effect and be in full force upon its passage, approval and publication in one issue of the Idaho Press Tribune, the official newspaper of said City.

PASSED BY THE COUNCIL OF THE CITY OF CALDWELL, IDAHO, this 20th, day of August 2018.

APPROVED BY THE MAYOR OF THE CITY OF CALDWELL, IDAHO, this 20th, day of August 2018.



Garret Nancolas, Mayor



Debbie Geyer, City Clerk



General Ledger

Budget Analysis

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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				01 1 E05	General Fund Administration Personnel					
47,713	51,646	54,435.24	32,728.26	01-100-41100	Council Reg Salary	0.00	54,438.00	54,438.00	54,438.00	54,438.00
38,766	54,113	49,374.95	31,660.50	01-100-42100	Health Insurance	0.00	61,488.00	61,488.00	61,488.00	61,488.00
4,096	4,336	3,952.45	2,661.48	01-100-42120	Dental Insurance	0.00	4,033.92	4,033.92	4,033.92	4,033.92
583	372	428.40	360.40	01-100-42130	Other Insurance	0.00	528.02	528.02	528.02	528.02
0	700	0.00	0.00	01-100-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
3,438	3,675	4,164.30	2,269.95	01-100-42200	Fica	0.00	4,164.51	4,164.51	4,164.51	4,164.51
5,033	4,877	5,135.06	3,088.22	01-100-42300	State Retirement	0.00	5,135.32	5,135.32	5,135.32	5,135.32
168	174	181.45	108.88	01-100-42310	Persi/401K/employer portion	0.00	181.46	181.46	181.46	181.46
0	0	0.00	0.00	01-100-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-100-42312	HRA VEBA Funding	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-100-42315	Certification Pay	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
101	100	112.68	26.57	01-100-42600	Workers Compensation	0.00	88.19	88.19	88.19	88.19

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	01-100-42700	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00
434	161	0.00	0.00	01-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
100,333	120,154	117,785	72,904		Personnel Totals:	0.00	130,057	130,057	130,057	130,057
462	0	7,500.00	0.00	E10 01-100-63220	Maintenance & Operations Special Projects Services	0.00	7,500.00	7,500.00	7,500.00	7,500.00
0	0	0.00	0.00	01-100-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
70	121	0.00	250.00	01-100-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-100-64050	Telephone	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-100-64370	R & M Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-100-65500	Printing & Binding	0.00	0.00	0.00	0.00	0.00
887	2,673	2,000.00	0.00	01-100-65800	Travel & Meeting	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	0.00	0.00	01-100-66110	Office Supplies	0.00	0.00	0.00	0.00	0.00
8,910	5,100	15,000.00	3,500.00	01-100-66160	Community Relations Proj	0.00	15,000.00	15,000.00	15,000.00	15,000.00
381	284	400.00	88.18	01-100-66300	Food And Beverages	0.00	400.00	400.00	400.00	400.00
254	0	600.00	0.00	01-100-66350	General Operating Supplies	0.00	600.00	600.00	600.00	600.00
0	0	0.00	0.00	01-100-66400	Books And Subscriptions	0.00	0.00	0.00	0.00	0.00
1,280	0	1,000.00	0.00	01-100-67450	Office Equipmnt&furniture	0.00	1,000.00	1,000.00	1,000.00	1,000.00
12,244	8,178	26,500	3,838		Maintenance & Operations Totals:	0.00	26,500	26,500	26,500	26,500
0	0	0.00	0.00	E15 01-100-87430	Capital Outlay Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	01-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
112,577	128,332	144,285	76,742		EXPENDITURES TOTALS:	0.00	156,557	156,557	156,557	156,557
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
112,577	128,332	144,285	76,742		AGENCY EXPENSES	0.00	156,557	156,557	156,557	156,557
(112,577)	(128,332)	(144,285)	(76,742)		Administration Totals:	0.00	(156,557)	(156,557)	(156,557)	(156,557)
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
112,577	128,332	144,285	76,742		FUND EXPENSES	0.00	156,557	156,557	156,557	156,557
(112,577)	(128,332)	(144,285)	(76,742)		General Fund Totals:	0.00	(156,557)	(156,557)	(156,557)	(156,557)

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		REPORT REVENUES	0.00	0	0	0	0
112,577	128,332	144,285	76,742		REPORT EXPENSES	0.00	156,557	156,557	156,557	156,557
(112,577)	(128,332)	(144,285)	(76,742)		REPORT TOTALS:	0.00	(156,557)	(156,557)	(156,557)	(156,557)

General Ledger

Budget Analysis

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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				01	General Fund					
				1	Administration					
				R65	Miscellaneous					
24,381	32,160	20,000.00	20,616.02	02-110-34191	MYAC (Mayor's Youth Advisory)	0.00	20,000.00	20,000.00	20,000.00	20,000.00
155	717	0.00	0.00	02-110-34194	Reimbursable Rev/Mayor	0.00	0.00	0.00	0.00	0.00
24,537	32,878	20,000	20,616		Miscellaneous Totals:	0.00	20,000	20,000	20,000	20,000
24,537	32,878	20,000	20,616		REVENUES TOTALS:	0.00	20,000	20,000	20,000	20,000
				E05	Personnel					
82,524	83,756	88,781.36	53,281.51	02-110-41100	Mayor Reg Salary	0.00	88,780.90	88,780.90	88,780.90	88,780.90
12,688	15,033	13,556.93	8,680.00	02-110-42100	Health Insurance	0.00	14,784.00	14,784.00	14,784.00	14,784.00
711	708	657.56	442.34	02-110-42120	Dental Insurance	0.00	683.04	683.04	683.04	683.04
246	309	233.87	134.48	02-110-42130	Other Insurance	0.00	287.87	287.87	287.87	287.87
0	250	0.00	0.00	02-110-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
6,273	6,977	6,791.77	4,529.93	02-110-42200	Fica	0.00	8,321.74	8,321.74	8,321.74	8,321.74
9,562	10,557	10,050.05	6,845.74	02-110-42300	State Retirement	0.00	12,314.00	12,314.00	12,314.00	12,314.00
1,686	1,597	1,775.63	1,161.12	02-110-42310	Persi/401K/employer portion	0.00	1,775.62	1,775.62	1,775.62	1,775.62
0	0	0.00	0.00	02-110-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
500	500	500.00	500.00	02-110-42312	HRA VEBA Funding	0.00	500.00	500.00	500.00	500.00
0	200	0.00	0.00	02-110-42315	Certification Pay	0.00	0.00	0.00	0.00	0.00
1,950	9,100	2,000.00	7,300.00	02-110-42410	Employee Performance Pay	0.00	20,000.00	20,000.00	20,000.00	20,000.00
174	162	183.78	43.16	02-110-42600	Workers Compensation	0.00	143.83	143.83	143.83	143.83
0	0	0.00	0.00	02-110-42700	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00
769	278	0.00	0.00	02-110-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
117,084	129,427	124,531	82,918		Personnel Totals:	0.00	147,591	147,591	147,591	147,591
0	0	0.00	0.00	E10 02-110-63360	Maintenance & Operations Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-110-64050	Telephone	0.00	0.00	0.00	0.00	0.00
951	951	951.00	475.32	02-110-64051	Cell Phones	0.00	1,491.00	1,491.00	1,491.00	1,491.00
0	0	0.00	0.00	02-110-64052	Internet & DSL	0.00	0.00	0.00	0.00	0.00
917	198	500.00	535.99	02-110-65500	Printing & Binding	0.00	500.00	500.00	500.00	500.00
0	717	0.00	0.00	02-110-65700	Reimbursable Expense/tracking	0.00	0.00	0.00	0.00	0.00
12,466	7,085	14,500.00	5,749.52	02-110-65800	Travel & Meeting	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0	0	0.00	0.00	02-110-65801	Job Interview Exp Reimb	0.00	0.00	0.00	0.00	0.00
269	313	500.00	28.69	02-110-66110	Office Supplies	0.00	500.00	500.00	500.00	500.00
354	332	500.00	60.72	02-110-66130	Postage	0.00	500.00	500.00	500.00	500.00
21,463	17,014	18,000.00	10,409.10	02-110-66160	Community Relations Proj	0.00	23,000.00	27,000.00	27,000.00	27,000.00

2016	2017	2018	2018				2019	2019	2019	2019
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
6,279	5,011	7,500.00	3,453.74	02-110-66161	Employee Relations	0.00	7,500.00	7,500.00	7,500.00	7,500.00
16,460	24,228	20,000.00	13,635.30	02-110-66164	Youth Advisory Council	0.00	20,000.00	20,000.00	20,000.00	20,000.00
143	286	0.00	0.00	02-110-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
3,943	3,978	700.00	3,832.05	02-110-66500	Dues And Association Fees	0.00	700.00	700.00	700.00	700.00
0	0	0.00	0.00	02-110-67450	Office equipment/furniture	0.00	0.00	0.00	0.00	0.00
63,244	60,111	63,151	38,180		Maintenance & Operations Totals:	0.00	69,191	73,191	73,191	73,191
180,328	189,538	187,682	121,099		EXPENDITURES TOTALS:	0.00	216,782	220,782	220,782	220,782
24,537	32,878	20,000	20,616		AGENCY REVENUES	0.00	20,000	20,000	20,000	20,000
180,328	189,538	187,682	121,099		AGENCY EXPENSES	0.00	216,782	220,782	220,782	220,782
(155,791)	(156,661)	(167,682)	(100,483)		Administration Totals:	0.00	(196,782)	(200,782)	(200,782)	(200,782)
24,537	32,878	20,000	20,616		FUND REVENUES	0.00	20,000	20,000	20,000	20,000
180,328	189,538	187,682	121,099		FUND EXPENSES	0.00	216,782	220,782	220,782	220,782
(155,791)	(156,661)	(167,682)	(100,483)		General Fund Totals:	0.00	(196,782)	(200,782)	(200,782)	(200,782)

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
24,537	32,878	20,000	20,616		REPORT REVENUES	0.00	20,000	20,000	20,000	20,000
180,328	189,538	187,682	121,099		REPORT EXPENSES	0.00	216,782	220,782	220,782	220,782
(155,791)	(156,661)	(167,682)	(100,483)		REPORT TOTALS:	0.00	(196,782)	(200,782)	(200,782)	(200,782)

General Ledger

Budget Analysis

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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				01 1 E05	General Fund Administration Personnel					
52,489	38,296	38,230.40	23,526.40	02-120-41100	Mayor's Admin Reg Salary	0.00	39,377.31	39,377.31	39,377.31	39,377.31
0	0	0.00	0.00	02-120-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
0	243	0.00	703.00	02-120-41300	Overtime	0.00	1,419.86	1,419.86	1,419.86	1,419.86
11,876	7,990	6,547.38	3,272.50	02-120-42100	Health Insurance	0.00	7,140.00	7,140.00	7,140.00	7,140.00
767	355	355.44	237.97	02-120-42120	Dental Insurance	0.00	401.76	401.76	401.76	401.76
264	134	141.36	82.90	02-120-42130	Other Insurance	0.00	138.06	138.06	138.06	138.06
193	271	257.40	42.90	02-120-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
3,782	2,992	2,974.92	1,879.70	02-120-42200	Fica	0.00	3,151.58	3,151.58	3,151.58	3,151.58
5,888	4,397	4,402.10	2,776.74	02-120-42300	State Retirement	0.00	4,663.52	4,663.52	4,663.52	4,663.52
1,054	782	764.61	491.47	02-120-42310	Persi/401K/employer portion	0.00	787.55	787.55	787.55	787.55
0	0	0.00	0.00	02-120-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
1,000	500	500.00	500.00	02-120-42312	HRA VEBA Funding	0.00	500.00	500.00	500.00	500.00
0	300	400.00	300.00	02-120-42315	Certification Pay	0.00	400.00	400.00	400.00	400.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	2018 Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
125	89	94.50	23.51	02-120-42600	Workers Compensation	0.00	91.63	91.63	91.63	91.63
0	0	0.00	0.00	02-120-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
(186)	157	0.00	0.00	02-120-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
77,253	56,507	54,668	33,837		Personnel Totals:	0.00	58,071	58,071	58,071	58,071
0	0	0.00	0.00	E10 02-120-63360	Maintenance & Operations Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
225	215	0.00	275.00	02-120-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-120-64050	Telephone	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-120-64310	R & M Office Equipment	0.00	0.00	0.00	0.00	0.00
208	295	500.00	0.00	02-120-65800	Travel & Meeting	0.00	500.00	500.00	500.00	500.00
203	289	300.00	81.72	02-120-66110	Office Supplies	0.00	300.00	300.00	300.00	300.00
200	0	200.00	0.00	02-120-66112	Toners, cartridges, etc.	0.00	200.00	200.00	200.00	200.00
0	0	0.00	0.00	02-120-66160	Community Relations Proj	0.00	0.00	0.00	0.00	0.00
40	0	0.00	0.00	02-120-66400	Books And Subscriptions	0.00	0.00	0.00	0.00	0.00
0	22	0.00	0.00	02-120-66500	Dues And Association Fees	0.00	0.00	0.00	0.00	0.00
0	962	500.00	43.59	02-120-67450	Office Equipment & Furniture	0.00	1,450.00	1,450.00	1,450.00	1,450.00
876	1,783	1,500	400		Maintenance & Operations Totals:	0.00	2,450	2,450	2,450	2,450
0	0	0.00	0.00	E15 02-120-87440	Capital Outlay Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
78,129	58,290	56,168	34,237		EXPENDITURES TOTALS:	0.00	60,521	60,521	60,521	60,521
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
78,129	58,290	56,168	34,237		AGENCY EXPENSES	0.00	60,521	60,521	60,521	60,521
(78,129)	(58,290)	(56,168)	(34,237)		Administration Totals:	0.00	(60,521)	(60,521)	(60,521)	(60,521)
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
78,129	58,290	56,168	34,237		FUND EXPENSES	0.00	60,521	60,521	60,521	60,521
(78,129)	(58,290)	(56,168)	(34,237)		General Fund Totals:	0.00	(60,521)	(60,521)	(60,521)	(60,521)

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		REPORT REVENUES	0.00	0	0	0	0
78,129	58,290	56,168	34,237		REPORT EXPENSES	0.00	60,521	60,521	60,521	60,521
(78,129)	(58,290)	(56,168)	(34,237)		REPORT TOTALS:	0.00	(60,521)	(60,521)	(60,521)	(60,521)

General Ledger

Budget Analysis

User: cmittchell
 Printed: 09/14/2018 - 4:33PM
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				01 1 E05	General Fund Administration Personnel					
105,374	115,424	135,713.76	78,572.40	02-130-41100	Human Resource Reg Salary	0.00	141,258.31	141,258.31	141,258.31	141,258.31
1,872	3,372	10,000.00	2,362.00	02-130-41200	Part-Time Salary	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0	0	0.00	0.00	02-130-41300	Overtime	0.00	0.00	0.00	0.00	0.00
11,343	16,568	20,951.62	12,854.41	02-130-42100	Health Insurance	0.00	30,492.00	30,492.00	30,492.00	30,492.00
1,368	1,469	1,606.12	1,185.51	02-130-42120	Dental Insurance	0.00	1,862.28	1,862.28	1,862.28	1,862.28
370	404	178.50	194.50	02-130-42130	Other Insurance	0.00	518.00	518.00	518.00	518.00
0	400	0.00	0.00	02-130-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
8,023	9,080	11,223.60	6,061.19	02-130-42200	Fica	0.00	12,030.26	12,030.26	12,030.26	12,030.26
12,012	13,176	15,476.00	8,966.27	02-130-42300	State Retirement	0.00	16,103.64	16,103.64	16,103.64	16,103.64
2,107	2,336	2,714.28	1,584.18	02-130-42310	Persi/401K/employer portion	0.00	2,825.17	2,825.17	2,825.17	2,825.17
0	0	0.00	0.00	02-130-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
1,000	1,000	1,250.00	1,250.00	02-130-42312	HRA VEBA Funding	0.00	1,250.00	1,250.00	1,250.00	1,250.00
0	600	1,000.00	635.00	02-130-42315	Certification Pay	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	02-130-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
277	316	356.51	77.43	02-130-42600	Workers Compensation	0.00	353.83	353.83	353.83	353.83
0	454	1,000.00	0.00	02-130-42900	Personnel Training	0.00	1,500.00	1,500.00	1,500.00	1,500.00
4,292	906	0.00	0.00	02-130-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
148,039	165,506	201,470	113,743		Personnel Totals:	0.00	224,193	224,193	224,193	224,193
0	3,160	0.00	2,200.00	E10 02-130-63220	Maintenance & Operations Special Projects Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-130-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
2,157	2,777	2,500.00	2,626.10	02-130-63410	Software Maintenance &svc	0.00	2,500.00	2,500.00	2,500.00	2,500.00
185	215	1,000.00	1,326.45	02-130-63570	Professional Services	0.00	2,300.00	2,300.00	2,300.00	2,300.00
0	0	0.00	0.00	02-130-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
0	0	500.00	444.50	02-130-64310	R & M Office Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-130-65400	Advertising	0.00	0.00	0.00	0.00	0.00
642	352	1,000.00	177.84	02-130-65500	Printing And Binding	0.00	500.00	500.00	500.00	500.00
776	1,013	2,650.00	1,412.98	02-130-65800	Travel & Meeting	0.00	2,000.00	2,000.00	2,000.00	2,000.00
82	94	500.00	28.69	02-130-66110	Office Supplies	0.00	300.00	300.00	300.00	300.00
127	147	200.00	75.99	02-130-66112	Toners, cartridges, etc.	0.00	200.00	200.00	200.00	200.00
115	148	150.00	59.59	02-130-66130	Postage	0.00	150.00	150.00	150.00	150.00
1,301	117	1,500.00	0.00	02-130-66140	Minor Equipment	0.00	600.00	600.00	600.00	600.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	150.00	0.00	02-130-66400	Books And Subscriptions	0.00	150.00	150.00	150.00	150.00
270	199	300.00	258.00	02-130-66500	Dues And Association Fees	0.00	300.00	300.00	300.00	300.00
0	0	1,000.00	281.91	02-130-67450	Office Equipment & Furniture	0.00	1,500.00	1,500.00	1,500.00	1,500.00
5,656	8,223	11,450	8,892		Maintenance & Operations Totals:	0.00	10,500	10,500	10,500	10,500
0	0	0.00	0.00	E15 02-130-87440	Capital Outlay Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
153,695	173,729	212,920	122,635		EXPENDITURES TOTALS:	0.00	234,693	234,693	234,693	234,693
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
153,695	173,729	212,920	122,635		AGENCY EXPENSES	0.00	234,693	234,693	234,693	234,693
(153,695)	(173,729)	(212,920)	(122,635)		Administration Totals:	0.00	(234,693)	(234,693)	(234,693)	(234,693)
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
153,695	173,729	212,920	122,635		FUND EXPENSES	0.00	234,693	234,693	234,693	234,693
(153,695)	(173,729)	(212,920)	(122,635)		General Fund Totals:	0.00	(234,693)	(234,693)	(234,693)	(234,693)

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		REPORT REVENUES	0.00	0	0	0	0
153,695	173,729	212,920	122,635		REPORT EXPENSES	0.00	234,693	234,693	234,693	234,693
(153,695)	(173,729)	(212,920)	(122,635)		REPORT TOTALS:	0.00	(234,693)	(234,693)	(234,693)	(234,693)

General Ledger

Budget Analysis

User: cmittchell
 Printed: 09/14/2018 - 4:35PM
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	01 1 R45 02-400-34810	General Fund Administration Charges for Services Information Technology Service	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
61,402	64,045	68,078.40	41,894.40	E05 02-400-41100	Personnel IT Reg Salary	0.00	70,120.75	70,120.75	70,120.75	70,120.75
0	0	0.00	0.00	02-400-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
0	182	500.00	0.00	02-400-41300	Overtime	0.00	500.00	500.00	500.00	500.00
12,866	14,919	13,556.93	8,680.00	02-400-42100	Health Insurance	0.00	14,784.00	14,784.00	14,784.00	14,784.00
743	711	657.56	442.34	02-400-42120	Dental Insurance	0.00	683.04	683.04	683.04	683.04
224	237	195.98	137.54	02-400-42130	Other Insurance	0.00	253.72	253.72	253.72	253.72
0	100	0.00	60.00	02-400-42140	Fitness Reimbursement	0.00	150.00	150.00	150.00	150.00
4,453	4,675	5,276.85	3,037.40	02-400-42200	Fica	0.00	5,444.56	5,444.56	5,444.56	5,444.56
6,951	7,304	7,808.35	4,776.36	02-400-42300	State Retirement	0.00	8,056.53	8,056.53	8,056.53	8,056.53
1,226	1,293	1,361.57	845.12	02-400-42310	Persi/401K/employer portion	0.00	1,402.42	1,402.42	1,402.42	1,402.42

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	2018 Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	02-400-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
500	500	500.00	500.00	02-400-42312	HRA VEBA Funding	0.00	500.00	500.00	500.00	500.00
0	300	400.00	300.00	02-400-42315	Certification Pay	0.00	400.00	400.00	400.00	400.00
0	0	0.00	0.00	02-400-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
804	825	906.38	237.29	02-400-42600	Workers Compensation	0.00	945.77	945.77	945.77	945.77
0	0	0.00	0.00	02-400-42700	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00
0	6	0.00	0.00	02-400-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
2,835	233	0.00	0.00	02-400-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
92,003	95,330	99,242	60,910		Personnel Totals:	0.00	103,241	103,241	103,241	103,241
0	0	0.00	0.00	E10 02-400-63360	Maintenance & Operations Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
17,010	36,908	31,035.00	30,109.90	02-400-63410	Software Maintenance &svc	0.00	35,360.00	35,360.00	35,360.00	35,360.00
15,315	26,732	35,170.00	6,179.75	02-400-63420	Hardware Maintenance Svc	0.00	71,895.00	71,895.00	71,895.00	71,895.00
104,754	72,472	72,000.00	42,135.00	02-400-63570	Professional Services	0.00	72,000.00	72,000.00	72,000.00	72,000.00
0	0	0.00	0.00	02-400-64050	Telephone	0.00	0.00	0.00	0.00	0.00
865	779	900.00	385.62	02-400-64051	Cell Phones	0.00	900.00	900.00	900.00	900.00
2,039	625	2,500.00	0.00	02-400-64311	R & M Computers	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	908	0.00	0.00	02-400-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
207	23	500.00	0.54	02-400-64340	R & M Vehicle	0.00	500.00	500.00	500.00	500.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	02-400-64420	Rental Of Equip And Vehic	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-400-65800	Travel & Meeting	0.00	0.00	0.00	0.00	0.00
45	38	100.00	5.74	02-400-66110	Office Supplies	0.00	100.00	100.00	100.00	100.00
0	0	0.00	0.00	02-400-66120	Copy Paper & Supplies	0.00	0.00	0.00	0.00	0.00
12,199	30	250.00	52.49	02-400-66140	Minor Equipment	0.00	250.00	250.00	250.00	250.00
875	0	200.00	0.00	02-400-66141	Minor Tools	0.00	200.00	200.00	200.00	200.00
9,182	0	0.00	0.00	02-400-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
113	126	150.00	63.41	02-400-66220	Electricity	0.00	150.00	150.00	150.00	150.00
63	111	200.00	79.16	02-400-66260	Gasoline	0.00	200.00	200.00	200.00	200.00
0	11	0.00	0.00	02-400-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-400-67450	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
162,669	138,762	143,005	79,012		Maintenance & Operations Totals:	0.00	184,055	184,055	184,055	184,055
0	0	0.00	0.00	E15 02-400-87430	Capital Outlay Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-400-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-400-87445	Computer Software Upgrade	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E20 02-400-99830	Other Operating Expenses Loan Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-400-99840	Loan Interest	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
254,672	234,092	242,247	139,922		EXPENDITURES TOTALS:	0.00	287,296	287,296	287,296	287,296
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
254,672	234,092	242,247	139,922		AGENCY EXPENSES	0.00	287,296	287,296	287,296	287,296
(254,672)	(234,092)	(242,247)	(139,922)		Administration Totals:	0.00	(287,296)	(287,296)	(287,296)	(287,296)
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
254,672	234,092	242,247	139,922		FUND EXPENSES	0.00	287,296	287,296	287,296	287,296
(254,672)	(234,092)	(242,247)	(139,922)		General Fund Totals:	0.00	(287,296)	(287,296)	(287,296)	(287,296)

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		REPORT REVENUES	0.00	0	0	0	0
254,672	234,092	242,247	139,922		REPORT EXPENSES	0.00	287,296	287,296	287,296	287,296
(254,672)	(234,092)	(242,247)	(139,922)		REPORT TOTALS:	0.00	(287,296)	(287,296)	(287,296)	(287,296)

General Ledger

Budget Analysis

User: cmittchell
 Printed: 09/14/2018 - 4:37PM
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				01	General Fund					
				1	Administration					
				E10	Maintenance & Operations					
24,832	17,398	70,250.00	14,735.00	02-500-63220	Legal Svc/Special Projects Svc	0.00	70,250.00	70,250.00	70,250.00	70,250.00
160,990	271,338	186,000.00	93,000.00	02-500-63330	City Attorney Services	0.00	186,000.00	186,000.00	186,000.00	186,000.00
185,822	288,735	256,250	107,735		Maintenance & Operations Totals:	0.00	256,250	256,250	256,250	256,250
185,822	288,735	256,250	107,735		EXPENDITURES TOTALS:	0.00	256,250	256,250	256,250	256,250
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
185,822	288,735	256,250	107,735		AGENCY EXPENSES	0.00	256,250	256,250	256,250	256,250
(185,822)	(288,735)	(256,250)	(107,735)		Administration Totals:	0.00	(256,250)	(256,250)	(256,250)	(256,250)
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
185,822	288,735	256,250	107,735		FUND EXPENSES	0.00	256,250	256,250	256,250	256,250
(185,822)	(288,735)	(256,250)	(107,735)		General Fund Totals:	0.00	(256,250)	(256,250)	(256,250)	(256,250)

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		REPORT REVENUES	0.00	0	0	0	0
185,822	288,735	256,250	107,735		REPORT EXPENSES	0.00	256,250	256,250	256,250	256,250
(185,822)	(288,735)	(256,250)	(107,735)		REPORT TOTALS:	0.00	(256,250)	(256,250)	(256,250)	(256,250)

General Ledger

Budget Analysis

User: cmittchell
 Printed: 09/14/2018 - 4:39PM
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
195,150	254,436	145,272.00	0.00	01 1 R05 02-600-31100	General Fund Administration Property Taxes Property Taxes	0.00	200,000.00	200,000.00	200,000.00	200,000.00
0	0	0.00	0.00	02-600-33103	Property Tax Credit/Circuit	0.00	0.00	0.00	0.00	0.00
2,012	2,311	0.00	0.00	02-600-33910	Pymt In Lieu Of Taxes	0.00	0.00	0.00	0.00	0.00
197,163	256,747	145,272	0		Property Taxes Totals:	0.00	200,000	200,000	200,000	200,000
462,804	297,360	287,500.00	60,849.41	R10 02-600-31810	Franchise Fees Gas Franchise	0.00	275,000.00	275,000.00	275,000.00	275,000.00
85,530	80,352	85,000.00	38,604.61	02-600-31820	Cable Franchise	0.00	80,000.00	80,000.00	80,000.00	80,000.00
548,334	377,712	372,500	99,454		Franchise Fees Totals:	0.00	355,000	355,000	355,000	355,000
785	1,237	1,000.00	520.80	R15 02-600-36106	Interest Claims Interest Revenue	0.00	1,000.00	1,000.00	1,000.00	1,000.00
181,581	168,874	140,000.00	73,844.43	02-600-36110	Invest Interest Revenue	0.00	145,000.00	145,000.00	145,000.00	145,000.00
182,366	170,111	141,000	74,365		Interest Totals:	0.00	146,000	146,000	146,000	146,000
18,193	17,263	19,000.00	15,650.00	R20 02-600-32110	Licenses and Permits Beer & Wine Licenses	0.00	19,000.00	19,000.00	19,000.00	19,000.00
12,984	13,172	13,000.00	12,656.25	02-600-32120	Liquor Licenses	0.00	13,000.00	13,000.00	13,000.00	13,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
380	680	750.00	580.00	02-600-32130	Catering Permits	0.00	750.00	750.00	750.00	750.00
5,364	6,781	5,400.00	3,893.00	02-600-32150	Misc Business Permits	0.00	5,400.00	5,400.00	5,400.00	5,400.00
36,922	37,895	38,150	32,779		Licenses and Permits Totals:	0.00	38,150	38,150	38,150	38,150
868,045	936,457	949,315.00	247,756.36	R25 02-600-31300	Intergovernmental (State/Fed) Sales Taxes	0.00	1,012,976.00	1,012,976.00	1,012,976.00	1,012,976.00
0	0	0.00	0.00	02-600-33100	Federal Grants (Other)	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-33200	Urban Renewal Projects	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-33201	URA note receivable revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-33400	State Grants	0.00	0.00	0.00	0.00	0.00
868,045	936,457	949,315	247,756		Intergovernmental (State/Fed) Total	0.00	1,012,976	1,012,976	1,012,976	1,012,976
0	0	0.00	0.00	R35 02-600-31102	State Government Shared Property Tax Replacement	0.00	0.00	0.00	0.00	0.00
766,150	747,739	647,464.00	166,674.30	02-600-33530	St Rev Shared Sales Tax	0.00	720,843.00	712,349.00	712,349.00	712,349.00
0	0	0.00	0.00	02-600-33570	State Liquor Apportionmen	0.00	0.00	0.00	0.00	0.00
766,150	747,739	647,464	166,674		State Government Shared Totals:	0.00	720,843	712,349	712,349	712,349
0	0	0.00	0.00	R45 02-600-34005	Charges for Services Alcohol Sale/20% Of Sales	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-34010	Charges For Services	0.00	0.00	0.00	0.00	0.00
770,806	770,276	794,904.00	395,096.00	02-600-34030	Admin/payroll Services	0.00	861,593.00	861,593.00	861,593.00	861,593.00
0	0	0.00	0.00	02-600-34035	Safety/Risk Public Ed Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-34036	Admin Insurance Services	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	02-600-34040	Utility Billing Services	0.00	0.00	0.00	0.00	0.00
42,200	38,950	30,750.00	16,787.50	02-600-34050	City Attorney Services	0.00	30,750.00	30,750.00	30,750.00	30,750.00
0	0	0.00	0.00	02-600-34145	City Code Book Sales	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-34185	L.i.d. Admin Fee [1/2%]	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-34196	State Workers Comp Reimb.	0.00	0.00	0.00	0.00	0.00
813,006	809,226	825,654	411,884		Charges for Services Totals:	0.00	892,343	892,343	892,343	892,343
80,628	155,943	3,250.00	40,021.88	R65 02-600-34190	Miscellaneous Miscellaneous Revenue	0.00	3,250.00	3,250.00	3,250.00	3,250.00
0	0	0.00	0.00	02-600-35520	Clearing Account	0.00	0.00	0.00	0.00	0.00
250	250	250.00	250.00	02-600-36320	Land Rental	0.00	250.00	250.00	250.00	250.00
0	300,000	200,000.00	0.00	02-600-39100	Intrfund Oper Transfer In	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	0	0.00	0.00	02-600-39360	Loan/lease Proceeds	0.00	0.00	0.00	0.00	0.00
80,878	456,193	203,500	40,272		Miscellaneous Totals:	0.00	8,500	8,500	8,500	8,500
24,051	(71,465)	0.00	0.00	R75 02-600-36999	Unrealized Gain on Investments Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
24,051	(71,465)	0	0		Unrealized Gain on Investments To:	0.00	0	0	0	0
0	0	0.00	0.00	R85 02-600-38100	Other Financing Sources Contributed Capital	0.00	0.00	0.00	0.00	0.00
103,696	0	0.00	26,136.00	02-600-39200	Sales Of Fixed Asset	0.00	0.00	0.00	0.00	0.00
4,620	0	0.00	0.00	02-600-39250	Proceeds From Insurance	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
108,317	0	0	26,136		Other Financing Sources Totals:	0.00	0	0	0	0
3,625,230	3,720,615	3,322,855	1,099,321		REVENUES TOTALS:	0.00	3,373,812	3,365,318	3,365,318	3,365,318
26,175	27,707	27,788.80	17,100.80	E05 02-600-41100	Personnel Gen Svc Reg Salary	0.00	28,622.46	28,622.46	28,622.46	28,622.46
0	0	0.00	0.00	02-600-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
0	212	0.00	146.39	02-600-41300	Overtime	0.00	0.00	0.00	0.00	0.00
14,822	13,851	11,532.19	7,300.00	02-600-42100	Health Insurance	0.00	12,576.00	12,576.00	12,576.00	12,576.00
1,102	889	748.24	503.77	02-600-42120	Dental Insurance	0.00	767.52	767.52	767.52	767.52
135	203	122.25	81.24	02-600-42130	Other Insurance	0.00	123.78	123.78	123.78	123.78
0	100	0.00	0.00	02-600-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
1,903	2,054	2,156.44	1,268.92	02-600-42200	Fica	0.00	2,220.22	2,220.22	2,220.22	2,220.22
2,963	3,194	3,190.97	1,986.36	02-600-42300	State Retirement	0.00	3,285.34	3,285.34	3,285.34	3,285.34
522	566	555.78	351.00	02-600-42310	Persi/401K/employer portion	0.00	572.45	572.45	572.45	572.45
0	0	0.00	0.00	02-600-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
500	500	500.00	500.00	02-600-42312	HRA VEBA Funding	0.00	500.00	500.00	500.00	500.00
0	300	400.00	300.00	02-600-42315	Certification Pay	0.00	400.00	400.00	400.00	400.00
0	0	0.00	0.00	02-600-42500	Unemployment compensation	0.00	0.00	0.00	0.00	0.00
1,082	1,129	1,177.16	306.76	02-600-42600	Workers Compensation	0.00	1,123.17	1,123.17	1,123.17	1,123.17
0	0	0.00	0.00	02-600-42700	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	02-600-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
1,364	136	0.00	0.00	02-600-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
50,568	50,841	48,172	29,845		Personnel Totals:	0.00	50,191	50,191	50,191	50,191
6,960	11,975	14,000.00	12,978.00	E10 02-600-63210	Maintenance & Operations Annual Audit Services	0.00	14,000.00	14,000.00	14,000.00	14,000.00
46,910	38,031	35,650.00	31,673.62	02-600-63220	Special Projects Services	0.00	35,650.00	35,650.00	35,650.00	35,650.00
0	0	0.00	0.00	02-600-63260	Cedc Support	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-63310	Admin/payroll Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-63330	City Attorney Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-63340	City Engineering Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
0	0	5,267.00	2,633.50	02-600-63363	Electrical Services	0.00	5,267.00	5,267.00	5,267.00	5,267.00
4,792	1,425	1,435.00	21,020.67	02-600-63410	Software Maintenance &svc	0.00	24,510.00	24,510.00	24,510.00	24,510.00
0	0	0.00	0.00	02-600-63420	Hardware Maintenance Svc	0.00	0.00	0.00	0.00	0.00
525	630	850.00	742.50	02-600-63430	Office Maint Contracts	0.00	1,000.00	1,000.00	1,000.00	1,000.00
340	718	1,645.00	365.00	02-600-63560	Security Services	0.00	1,645.00	1,645.00	1,645.00	1,645.00
1,594	1,670	500.00	2,500.00	02-600-63570	Professional Services	0.00	500.00	500.00	500.00	500.00
27,790	33,889	33,360.00	16,693.43	02-600-64050	Telephone	0.00	36,600.00	36,600.00	36,600.00	36,600.00
120	120	150.00	30.00	02-600-64051	Cell Phones	0.00	150.00	150.00	150.00	150.00

2016	2017	2018	2018				2019	2019	2019	2019
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
995	1,007	1,000.00	419.70	02-600-64052	Internet & DSL	0.00	1,100.00	1,100.00	1,100.00	1,100.00
0	0	0.00	0.00	02-600-64053	T-1 Lines	0.00	0.00	0.00	0.00	0.00
1,940	1,718	2,000.00	1,354.43	02-600-64100	Water/sewer	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2,497	3,439	3,500.00	3,551.78	02-600-64110	Irrigation Assessment	0.00	3,750.00	3,750.00	3,750.00	3,750.00
0	0	750.00	0.00	02-600-64200	Cleaning Services	0.00	750.00	750.00	750.00	750.00
466	733	550.00	326.18	02-600-64210	Disposal	0.00	1,450.00	1,450.00	1,450.00	1,450.00
0	0	0.00	0.00	02-600-64211	Recycle/Disposal	0.00	0.00	0.00	0.00	0.00
945	300	1,500.00	853.01	02-600-64230	Custodial	0.00	1,650.00	1,650.00	1,650.00	1,650.00
0	80	0.00	0.00	02-600-64231	Custodial/Comm Dev Bld	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-64240	Weed Control	0.00	0.00	0.00	0.00	0.00
133	0	300.00	0.00	02-600-64310	R & M Office Equipment	0.00	300.00	300.00	300.00	300.00
0	2,406	0.00	0.00	02-600-64311	R & M Computers	0.00	0.00	0.00	0.00	0.00
8,461	1,778	0.00	617.91	02-600-64320	R & M Grounds	0.00	0.00	0.00	0.00	0.00
187,782	249,225	25,700.00	152,731.23	02-600-64330	R & M Building	0.00	27,180.00	27,180.00	27,180.00	27,180.00
0	0	0.00	0.00	02-600-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
0	0	0.00	1,888.94	02-600-64350	R & M Machinery	0.00	0.00	0.00	0.00	0.00
84,647	585	0.00	0.00	02-600-64380	R & M Other	0.00	0.00	0.00	0.00	0.00
326	3,000	3,000.00	5,840.00	02-600-64410	Rental Of Land And Bldgs	0.00	6,275.00	6,275.00	6,275.00	6,275.00
0	0	0.00	0.00	02-600-64420	Rental Of Equip And Vehic	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	02-600-64501	Cell Phones	0.00	0.00	0.00	0.00	0.00
20,894	14,982	16,405.00	16,405.00	02-600-65200	Ins, other than empl benefits	0.00	17,629.00	17,629.00	17,629.00	17,629.00
0	315	0.00	0.00	02-600-65400	Advertising	0.00	0.00	0.00	0.00	0.00
1,784	610	1,350.00	662.00	02-600-65500	Printing And Binding	0.00	1,350.00	1,350.00	1,350.00	1,350.00
94	97	300.00	0.00	02-600-65800	Travel & Meeting	0.00	300.00	300.00	300.00	300.00
40	0	0.00	15.00	02-600-65900	Bank Service Charge Exp	0.00	0.00	0.00	0.00	0.00
844	557	350.00	1,802.02	02-600-66110	Office Supplies	0.00	350.00	350.00	350.00	350.00
3,354	433	1,500.00	2,333.79	02-600-66111	Central Supply Office Supplies	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	0.00	0.00	02-600-66112	Toners, cartridges, etc.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-66120	Copy Paper & Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-66121	Copy Paper/Supplies Comm Dev	0.00	0.00	0.00	0.00	0.00
800	1,168	1,500.00	729.21	02-600-66130	Postage	0.00	1,500.00	1,500.00	1,500.00	1,500.00
14	4,773	300.00	12.02	02-600-66140	Minor Equipment	0.00	300.00	2,800.00	2,800.00	2,800.00
0	0	0.00	0.00	02-600-66141	Minor Tools	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-66150	Safety Supplies/equipment	0.00	0.00	0.00	0.00	0.00
1,730	1,553	2,000.00	1,553.00	02-600-66160	Community Relations Proj	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	3,840	0.00	0.00	02-600-66161	Employee Relations	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	2018 Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
94	0	1,200.00	89.03	02-600-66210	Natural Gas	0.00	0.00	0.00	0.00	0.00
12,269	18,206	21,870.00	10,915.21	02-600-66220	Electricity	0.00	13,075.00	13,075.00	13,075.00	13,075.00
14,124	13,920	15,080.00	6,742.81	02-600-66222	Utilities/621 Cleveland Blvd.	0.00	16,080.00	16,080.00	16,080.00	16,080.00
0	0	0.00	0.00	02-600-66300	Food And Beverages	0.00	0.00	0.00	0.00	0.00
5,784	11,952	2,425.00	2,059.13	02-600-66350	General Operating Supplies	0.00	2,475.00	2,475.00	2,475.00	2,475.00
198	198	350.00	444.60	02-600-66400	Books And Subscriptions	0.00	465.00	465.00	465.00	465.00
53,599	40,997	40,145.00	36,209.97	02-600-66500	Dues And Association Fees	0.00	51,037.00	51,037.00	51,037.00	51,037.00
0	0	1,000.00	52.30	02-600-67450	Office Equipment & Furniture	0.00	1,000.00	1,000.00	1,000.00	1,000.00
492,845	466,329	236,932	336,245		Maintenance & Operations Totals:	0.00	273,338	275,838	275,838	275,838
295,669	1,488,836	0.00	0.00	E15 02-600-87100	Capital Outlay Land	0.00	0.00	0.00	0.00	0.00
0	225,000	0.00	317,687.94	02-600-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-87201	A D A Projects	0.00	0.00	0.00	0.00	0.00
172,018	0	0.00	0.00	02-600-87300	Imprv OtherThan Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
3,500	0	0.00	0.00	02-600-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-87445	Computer Software Upgrade	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-87460	Major Tools & Equipment	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	154,236	0.00	0.00	02-600-87500	Construction In Process	0.00	0.00	0.00	0.00	0.00
471,187	1,868,072	0	317,688		Capital Outlay Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E20 02-600-98010	Other Operating Expenses Other Operating Expense	0.00	0.00	0.00	0.00	0.00
3,932	(73)	0.00	-363.27	02-600-98050	Over & Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-98100	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-98110	Bad Debt Collection Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-98200	Loss - Disposal of FA	0.00	0.00	0.00	0.00	0.00
79,949	583,556	135,415.00	117,707.50	02-600-98500	Operating Transfers Out	0.00	209,300.00	209,300.00	209,300.00	209,300.00
0	0	0.00	0.00	02-600-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-99830	Loan Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-600-99840	Loan Interest	0.00	0.00	0.00	0.00	0.00
83,880	583,483	135,415	117,344		Other Operating Expenses Totals:	0.00	209,300	209,300	209,300	209,300
13,391	0	400,000.00	0.00	E25 02-600-99900	Other Maint/Operations Contingency	0.00	550,000.00	550,000.00	550,000.00	550,000.00
0	0	0.00	0.00	02-600-99901	Contingency	0.00	0.00	0.00	0.00	0.00
13,391	0	400,000	0		Other Maint/Operations Totals:	0.00	550,000	550,000	550,000	550,000
1,111,871	2,968,725	820,519	801,122		EXPENDITURES TOTALS:	0.00	1,082,829	1,085,329	1,085,329	1,085,329

2016	2017	2018	2018				2019	2019	2019	2019
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
3,625,230	3,720,615	3,322,855	1,099,321		AGENCY REVENUES	0.00	3,373,812	3,365,318	3,365,318	3,365,318
1,111,871	2,968,725	820,519	801,122		AGENCY EXPENSES	0.00	1,082,829	1,085,329	1,085,329	1,085,329
2,513,359	751,890	2,502,336	298,198		Administration Totals:	0.00	2,290,983	2,279,989	2,279,989	2,279,989
3,625,230	3,720,615	3,322,855	1,099,321		FUND REVENUES	0.00	3,373,812	3,365,318	3,365,318	3,365,318
1,111,871	2,968,725	820,519	801,122		FUND EXPENSES	0.00	1,082,829	1,085,329	1,085,329	1,085,329
2,513,359	751,890	2,502,336	298,198		General Fund Totals:	0.00	2,290,983	2,279,989	2,279,989	2,279,989

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
3,625,230	3,720,615	3,322,855	1,099,321		REPORT REVENUES	0.00	3,373,812	3,365,318	3,365,318	3,365,318
1,111,871	2,968,725	820,519	801,122		REPORT EXPENSES	0.00	1,082,829	1,085,329	1,085,329	1,085,329
2,513,359	751,890	2,502,336	298,198		REPORT TOTALS:	0.00	2,290,983	2,279,989	2,279,989	2,279,989

General Ledger

Budget Analysis

User: cmittchell
 Printed: 09/14/2018 - 4:46PM
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
350	2,499	0.00	6,664.00	01 1 R65 02-700-36310	General Fund Administration Miscellaneous Building Rental	0.00	0.00	0.00	0.00	0.00
350	2,499	0	6,664		Miscellaneous Totals:	0.00	0	0	0	0
0	7,230	0.00	0.00	R85 02-700-39250	Other Financing Sources Proceeds From Insurance	0.00	0.00	0.00	0.00	0.00
0	7,230	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
350	9,729	0	6,664		REVENUES TOTALS:	0.00	0	0	0	0
0	46,785	58,000.00	0.00	E10 02-700-63220	Maintenance & Operations Blding Maj./Spec Projects	0.00	83,000.00	83,000.00	83,000.00	83,000.00
0	0	0.00	0.00	02-700-63221	Energy Retrofit	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-700-63223	Energy Grant DE-RW000117	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-700-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
0	7,230	10,000.00	75.00	02-700-64330	R & M Building	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	54,015	68,000	75		Maintenance & Operations Totals:	0.00	93,000	93,000	93,000	93,000
0	0	0.00	-25,000.00	E15 02-700-87200	Capital Outlay Buildings	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	02-700-87490	Lease Payment Obligations	0.00	0.00	0.00	0.00	0.00
0	0	0	(25,000)		Capital Outlay Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E20 02-700-99830	Other Operating Expenses Loan Principal	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E25 02-700-99840	Other Maint/Operations Loan Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
0	54,015	68,000	(24,925)		EXPENDITURES TOTALS:	0.00	93,000	93,000	93,000	93,000
350	9,729	0	6,664		AGENCY REVENUES	0.00	0	0	0	0
0	54,015	68,000	(24,925)		AGENCY EXPENSES	0.00	93,000	93,000	93,000	93,000
350	(44,286)	(68,000)	31,589		Administration Totals:	0.00	(93,000)	(93,000)	(93,000)	(93,000)
350	9,729	0	6,664		FUND REVENUES	0.00	0	0	0	0
0	54,015	68,000	(24,925)		FUND EXPENSES	0.00	93,000	93,000	93,000	93,000
350	(44,286)	(68,000)	31,589		General Fund Totals:	0.00	(93,000)	(93,000)	(93,000)	(93,000)

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
350	9,729	0	6,664		REPORT REVENUES	0.00	0	0	0	0
0	54,015	68,000	(24,925)		REPORT EXPENSES	0.00	93,000	93,000	93,000	93,000
350	(44,286)	(68,000)	31,589		REPORT TOTALS:	0.00	(93,000)	(93,000)	(93,000)	(93,000)

General Ledger

Budget Analysis

User: cmittchell
 Printed: 09/14/2018 - 4:50PM
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
3,721	2,591	4,000.00	1,186.42	01 1 R45 04-600-34031	General Fund Administration Charges for Services Senior Citizen Van Fees	0.00	4,000.00	4,000.00	4,000.00	4,000.00
3,721	2,591	4,000	1,186		Charges for Services Totals:	0.00	4,000	4,000	4,000	4,000
3,721	2,591	4,000	1,186		REVENUES TOTALS:	0.00	4,000	4,000	4,000	4,000
3,610	390	390.00	140.00	E10 04-600-63560	Maintenance & Operations Senior Center/Security Service	0.00	390.00	390.00	390.00	390.00
0	0	0.00	0.00	04-600-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
1,301	1,428	1,350.00	673.38	04-600-64050	Telephone	0.00	2,550.00	2,550.00	2,550.00	2,550.00
2,329	2,097	2,400.00	709.06	04-600-64100	Water/sewer	0.00	2,400.00	2,400.00	2,400.00	2,400.00
632	653	650.00	652.80	04-600-64110	Irrigation Assessment	0.00	700.00	700.00	700.00	700.00
1,902	2,249	1,950.00	1,020.57	04-600-64210	Disposal	0.00	2,300.00	2,300.00	2,300.00	2,300.00
5,033	5,655	3,500.00	2,170.70	04-600-64330	R & M Building	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2,679	0	3,000.00	0.00	04-600-64340	R & M Vehicle	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	0	0.00	0.00	04-600-64341	R & M Tires	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	04-600-64380	R & M Other	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	04-600-65200	Ins, Other than Empl Bene	0.00	0.00	0.00	0.00	0.00
3,285	3,574	4,000.00	2,562.41	04-600-66210	Natural Gas	0.00	4,000.00	4,000.00	4,000.00	4,000.00
9,315	9,569	9,000.00	3,222.50	04-600-66220	Electricity	0.00	9,000.00	9,000.00	9,000.00	9,000.00
13,847	14,004	14,124.00	9,945.54	04-600-66260	Gasoline	0.00	14,500.00	14,500.00	14,500.00	14,500.00
43,933	39,619	40,364	21,097		Maintenance & Operations Totals:	0.00	43,840	43,840	43,840	43,840
0	0	0.00	0.00	E15 04-600-87420	Capital Outlay Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
43,933	39,619	40,364	21,097		EXPENDITURES TOTALS:	0.00	43,840	43,840	43,840	43,840
3,721	2,591	4,000	1,186		AGENCY REVENUES	0.00	4,000	4,000	4,000	4,000
43,933	39,619	40,364	21,097		AGENCY EXPENSES	0.00	43,840	43,840	43,840	43,840
(40,212)	(37,028)	(36,364)	(19,911)		Administration Totals:	0.00	(39,840)	(39,840)	(39,840)	(39,840)
3,721	2,591	4,000	1,186		FUND REVENUES	0.00	4,000	4,000	4,000	4,000
43,933	39,619	40,364	21,097		FUND EXPENSES	0.00	43,840	43,840	43,840	43,840
(40,212)	(37,028)	(36,364)	(19,911)		General Fund Totals:	0.00	(39,840)	(39,840)	(39,840)	(39,840)

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
3,721	2,591	4,000	1,186		REPORT REVENUES	0.00	4,000	4,000	4,000	4,000
43,933	39,619	40,364	21,097		REPORT EXPENSES	0.00	43,840	43,840	43,840	43,840
(40,212)	(37,028)	(36,364)	(19,911)		REPORT TOTALS:	0.00	(39,840)	(39,840)	(39,840)	(39,840)

General Ledger

Budget Analysis

User: cmittchell
 Printed: 09/14/2018 - 4:52PM
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	598	0.00	525.46	01 1 R65 05-100-34190	General Fund Administration Miscellaneous Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
0	598	0	525		Miscellaneous Totals:	0.00	0	0	0	0
0	175	0.00	0.00	R85 05-100-32151	Other Financing Sources Reimbursable Rev- City Clerk	0.00	0.00	0.00	0.00	0.00
0	175	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
0	774	0	525		REVENUES TOTALS:	0.00	0	0	0	0
55,797	75,957	84,947.20	52,319.36	E05 05-100-41100	Personnel City Clerk Reg Salary	0.00	87,945.52	87,945.52	87,945.52	87,945.52
2,244	2,128	0.00	916.00	05-100-41200	Part-Time Salary	0.00	4,384.00	4,384.00	4,384.00	4,384.00
0	0	0.00	0.00	05-100-41300	Overtime	0.00	0.00	0.00	0.00	0.00
16,408	33,889	29,270.64	18,830.00	05-100-42100	Health Insurance	0.00	31,920.00	31,920.00	31,920.00	31,920.00
895	1,813	1,647.44	1,109.57	05-100-42120	Dental Insurance	0.00	1,675.44	1,675.44	1,675.44	1,675.44
184	403	298.25	249.30	05-100-42130	Other Insurance	0.00	411.74	411.74	411.74	411.74
0	250	0.00	0.00	05-100-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
4,240	5,628	6,559.66	3,824.22	05-100-42200	Fica	0.00	7,124.41	7,124.41	7,124.41	7,124.41

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
6,316	8,666	9,706.58	5,990.49	05-100-42300	State Retirement	0.00	10,045.99	10,045.99	10,045.99	10,045.99
1,116	1,536	1,698.94	1,058.39	05-100-42310	Persi/401K/employer portion	0.00	1,758.91	1,758.91	1,758.91	1,758.91
0	0	0.00	0.00	05-100-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
500	1,000	1,000.00	1,000.00	05-100-42312	HRA VEBA Funding	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	600	800.00	600.00	05-100-42315	Certification Pay	0.00	800.00	800.00	800.00	800.00
139	180	208.37	52.09	05-100-42600	Workers Compensation	0.00	209.54	209.54	209.54	209.54
890	3,457	1,300.00	35.00	05-100-42900	Personnel Training	0.00	3,250.00	3,250.00	3,250.00	3,250.00
2,313	468	0.00	0.00	05-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
91,043	135,976	137,437	85,984		Personnel Totals:	0.00	150,526	150,526	150,526	150,526
0	0	1,000.00	28.58	E10 05-100-63110	Maintenance & Operations County Election Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00
575	806	650.00	669.18	05-100-63220	Special Projects Services	0.00	700.00	700.00	700.00	700.00
14,097	14,010	7,250.00	4,229.12	05-100-63235	Contracted Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	05-100-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
1,165	1,495	6,350.00	7,460.39	05-100-63410	Software Maintenance & svc	0.00	22,860.00	22,860.00	22,860.00	22,860.00
602	796	600.00	385.00	05-100-63570	Professional Services	0.00	600.00	600.00	600.00	600.00
6,969	0	0.00	0.00	05-100-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
187	0	200.00	0.00	05-100-64310	R & M Office Equipment	0.00	200.00	200.00	200.00	200.00
14,975	6,894	14,000.00	4,729.81	05-100-65400	Advertising	0.00	14,000.00	14,000.00	14,000.00	14,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,969	2,418	2,200.00	2,177.02	05-100-65500	Printing And Binding	0.00	2,200.00	2,200.00	2,200.00	2,200.00
155	175	0.00	0.00	05-100-65700	Reimbursable Exp/tracking	0.00	0.00	0.00	0.00	0.00
249	363	3,000.00	102.40	05-100-65800	Travel & Meeting	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1,961	1,958	1,400.00	1,090.73	05-100-66110	Office Supplies	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	458	1,000.00	158.30	05-100-66112	Toners, cartridges, etc.	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,006	457	500.00	239.16	05-100-66130	Postage	0.00	500.00	500.00	500.00	500.00
100	27	500.00	340.62	05-100-66140	Minor Equipment	0.00	200.00	200.00	200.00	200.00
817	785	700.00	176.88	05-100-66400	Books And Subscriptions	0.00	700.00	700.00	700.00	700.00
2,267	2,378	2,749.00	2,436.40	05-100-66500	Dues And Association Fees	0.00	2,906.00	2,906.00	2,906.00	2,906.00
160	0	6,369.00	189.77	05-100-67450	Office Equipment & Furniture	0.00	3,000.00	3,000.00	3,000.00	3,000.00
47,255	33,021	48,468	24,413		Maintenance & Operations Totals:	0.00	54,366	54,366	54,366	54,366
0	0	500.00	0.00	E15 05-100-87440	Capital Outlay Computer Equipment	0.00	1,800.00	1,800.00	1,800.00	1,800.00
0	0	500	0		Capital Outlay Totals:	0.00	1,800	1,800	1,800	1,800
138,298	168,996	186,405	110,398		EXPENDITURES TOTALS:	0.00	206,692	206,692	206,692	206,692
0	774	0	525		AGENCY REVENUES	0.00	0	0	0	0
138,298	168,996	186,405	110,398		AGENCY EXPENSES	0.00	206,692	206,692	206,692	206,692
(138,298)	(168,222)	(186,405)	(109,872)		Administration Totals:	0.00	(206,692)	(206,692)	(206,692)	(206,692)

2016	2017	2018	2018				2019	2019	2019	2019
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	774	0	525		FUND REVENUES	0.00	0	0	0	0
138,298	168,996	186,405	110,398		FUND EXPENSES	0.00	206,692	206,692	206,692	206,692
(138,298)	(168,222)	(186,405)	(109,872)		General Fund Totals:	0.00	(206,692)	(206,692)	(206,692)	(206,692)

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	774	0	525		REPORT REVENUES	0.00	0	0	0	0
138,298	168,996	186,405	110,398		REPORT EXPENSES	0.00	206,692	206,692	206,692	206,692
(138,298)	(168,222)	(186,405)	(109,872)		REPORT TOTALS:	0.00	(206,692)	(206,692)	(206,692)	(206,692)

General Ledger

Budget Analysis

User: cmittchell
 Printed: 09/14/2018 - 4:55PM
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				01	General Fund					
				2	Financial Services					
				E05	Personnel					
234,763	244,843	212,737.72	181,056.28	07-100-41100	Accounting Reg Salary	0.00	181,274.39	181,274.39	181,274.39	181,274.39
2,848	1,120	23,002.78	0.00	07-100-41200	Part-Time Salary	0.00	14,071.20	14,071.20	14,071.20	14,071.20
0	0	0.00	0.00	07-100-41210	Urban Renewal Reimb wages	0.00	0.00	0.00	0.00	0.00
0	184	0.00	369.28	07-100-41300	Overtime	0.00	750.00	750.00	750.00	750.00
40,291	50,138	37,369.58	25,433.09	07-100-42100	Health Insurance	0.00	47,628.00	47,628.00	47,628.00	47,628.00
2,790	2,879	2,619.12	1,819.05	07-100-42120	Dental Insurance	0.00	2,573.40	2,573.40	2,573.40	2,573.40
736	792	674.91	424.53	07-100-42130	Other Insurance	0.00	657.23	657.23	657.23	657.23
0	755	219.60	0.00	07-100-42140	Fitness Reimbursement	0.00	219.60	219.60	219.60	219.60
17,797	18,552	18,188.65	11,297.50	07-100-42200	Fica	0.00	15,140.51	15,140.51	15,140.51	15,140.51
26,575	27,873	24,310.53	17,135.15	07-100-42300	State Retirement	0.00	22,404.00	22,404.00	22,404.00	22,404.00
3,805	4,467	3,483.70	2,758.25	07-100-42310	Persi/401K/employer portion	0.00	3,625.49	3,625.49	3,625.49	3,625.49
0	0	0.00	0.00	07-100-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
1,500	2,000	2,250.00	2,250.00	07-100-42312	HRA VEBA Funding	0.00	1,750.00	1,750.00	1,750.00	1,750.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	1,200	1,800.00	1,165.00	07-100-42315	Certification Pay	0.00	1,600.00	1,600.00	1,600.00	1,600.00
0	0	0.00	0.00	07-100-42320	Retirement/employer/reg	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	07-100-42500	Unemployment compensation	0.00	0.00	0.00	0.00	0.00
566	565	577.76	155.10	07-100-42600	Workers Compensation	0.00	444.75	444.75	444.75	444.75
145	0	500.00	141.68	07-100-42700	Vehicle Allowance	0.00	500.00	500.00	500.00	500.00
35	505	0.00	0.00	07-100-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
10,753	991	0.00	0.00	07-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
342,605	356,863	327,734	244,005		Personnel Totals:	0.00	292,639	292,639	292,639	292,639
0	0	0.00	0.00	E10 07-100-63360	Maintenance & Operations Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
240	1,905	250.00	1,056.44	07-100-63410	Software Maintenance &svc	0.00	250.00	250.00	250.00	250.00
0	0	300.00	0.00	07-100-63420	Hardware Maintenance Svc	0.00	300.00	300.00	300.00	300.00
240	150	250.00	352.50	07-100-63570	Professional Services	0.00	300.00	300.00	300.00	300.00
0	86	0.00	0.00	07-100-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	07-100-64310	R & M Office Equipment	0.00	0.00	0.00	0.00	0.00
0	153	1,000.00	444.50	07-100-64311	R & M Computers	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	07-100-64370	R & M Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
2,506	1,638	3,000.00	1,881.16	07-100-65500	Printing And Binding	0.00	2,700.00	2,700.00	2,700.00	2,700.00
612	2,103	2,900.00	1,625.45	07-100-65800	Travel & Meeting	0.00	4,100.00	4,100.00	4,100.00	4,100.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
456	624	2,000.00	114.74	07-100-66110	Office Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
468	162	500.00	359.90	07-100-66112	Toners, Cartridges, etc.	0.00	750.00	750.00	750.00	750.00
0	0	0.00	0.00	07-100-66120	Copy Paper & Supplies	0.00	0.00	0.00	0.00	0.00
3,225	3,364	2,500.00	837.79	07-100-66130	Postage	0.00	500.00	500.00	500.00	500.00
0	160	250.00	0.00	07-100-66140	Minor Equipment	0.00	1,250.00	1,250.00	1,250.00	1,250.00
97	0	200.00	0.00	07-100-66350	General Oper Supplies	0.00	200.00	200.00	200.00	200.00
0	0	0.00	0.00	07-100-66400	Books And Subscriptions	0.00	0.00	0.00	0.00	0.00
0	45	200.00	90.00	07-100-66500	Dues And Association Fees	0.00	200.00	200.00	200.00	200.00
160	144	500.00	385.04	07-100-67450	Office Equipmnt&furniture	0.00	500.00	500.00	500.00	500.00
8,005	10,533	13,850	7,148		Maintenance & Operations Totals:	0.00	14,050	14,050	14,050	14,050
0	0	0.00	0.00	E15 07-100-87430	Capital Outlay Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	07-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
350,611	367,397	341,584	251,152		EXPENDITURES TOTALS:	0.00	306,689	306,689	306,689	306,689
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
350,611	367,397	341,584	251,152		AGENCY EXPENSES	0.00	306,689	306,689	306,689	306,689
(350,611)	(367,397)	(341,584)	(251,152)		Financial Services Totals:	0.00	(306,689)	(306,689)	(306,689)	(306,689)
0	0	0	0		FUND REVENUES	0.00	0	0	0	0

2016	2017	2018	2018				2019	2019	2019	2019
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
350,611	367,397	341,584	251,152		FUND EXPENSES	0.00	306,689	306,689	306,689	306,689
(350,611)	(367,397)	(341,584)	(251,152)		General Fund Totals:	0.00	(306,689)	(306,689)	(306,689)	(306,689)

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		REPORT REVENUES	0.00	0	0	0	0
350,611	367,397	341,584	251,152		REPORT EXPENSES	0.00	306,689	306,689	306,689	306,689
(350,611)	(367,397)	(341,584)	(251,152)		REPORT TOTALS:	0.00	(306,689)	(306,689)	(306,689)	(306,689)

General Ledger

Budget Analysis

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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
6,938,372	7,305,271	7,762,478.00	4,809,554.57	01 5 R05 15-200-31100	General Fund Public Safety-Police Property Taxes Police Property Taxes	0.00	8,121,418.00	8,301,456.00	8,301,456.00	8,301,456.00
6,938,372	7,305,271	7,762,478	4,809,555		Property Taxes Totals:	0.00	8,121,418	8,301,456	8,301,456	8,301,456
200,000	200,000	200,000.00	95,697.21	R10 15-200-31830	Franchise Fees Electricity Franchise (police)	0.00	200,000.00	200,000.00	200,000.00	200,000.00
200,000	200,000	200,000	95,697		Franchise Fees Totals:	0.00	200,000	200,000	200,000	200,000
102,355	101,733	0.00	55,023.12	R25 15-200-33100	Intergovernmental (State/Fed) Police Federal Grant	0.00	0.00	0.00	0.00	0.00
72,705	73,557	92,453.00	95,097.34	15-200-33110	Vallivue Resource Officer	0.00	113,554.00	113,554.00	113,554.00	113,554.00
120,000	139,000	159,000.00	149,000.00	15-200-33111	Caldwell District Res Officer	0.00	226,014.00	226,014.00	226,014.00	226,014.00
0	0	0.00	38,666.68	15-200-33112	Vision Charter Sch Res Officer	0.00	75,749.00	75,749.00	75,749.00	75,749.00
0	0	0.00	0.00	15-200-33115	H & W Officer Agreement	0.00	0.00	0.00	0.00	0.00
0	60,766	85,624.59	15,789.51	15-200-33400	State Grants	0.00	65,000.00	65,000.00	65,000.00	65,000.00
295,060	375,056	337,078	353,577		Intergovernmental (State/Fed) Total	0.00	480,317	480,317	480,317	480,317
245,209	227,076	250,000.00	121,133.65	R30 15-200-35110	Fines and Forfeitures Court Fines	0.00	250,000.00	250,000.00	250,000.00	250,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
3,550	1,520	3,000.00	1,550.00	15-200-35120	Overtime Parking Fines	0.00	3,000.00	3,000.00	3,000.00	3,000.00
248,759	228,596	253,000	122,684		Fines and Forfeitures Totals:	0.00	253,000	253,000	253,000	253,000
215,603	219,466	219,082.00	108,767.20	R35 15-200-31102	State Government Shared Property Tax Replacement	0.00	219,082.00	219,082.00	219,082.00	219,082.00
309,808	352,510	333,685.00	162,110.00	15-200-33570	State Liquor Apportionmen	0.00	396,359.00	396,359.00	396,359.00	396,359.00
525,411	571,976	552,767	270,877		State Government Shared Totals:	0.00	615,441	615,441	615,441	615,441
1,505	215	0.00	0.00	R45 15-200-34015	Charges for Services Police Weed Control Charges	0.00	0.00	0.00	0.00	0.00
1,505	215	0	0		Charges for Services Totals:	0.00	0	0	0	0
1,365	1,295	1,300.00	685.00	R50 15-200-34210	Public Safety - Police Vin Inspections	0.00	1,300.00	1,300.00	1,300.00	1,300.00
35,996	33,344	50,000.00	13,106.00	15-200-34211	Pet License revenue	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0	0	0.00	0.00	15-200-34230	Bartenders/security Lic	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-200-34240	Enfcmnt Officer-nampa	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-200-34241	Narc Confiscated Items Sales	0.00	0.00	0.00	0.00	0.00
9,890	1,010	0.00	0.00	15-200-34250	Payback Weapons	0.00	0.00	0.00	0.00	0.00
9,618	8,535	6,200.00	5,742.38	15-200-34285	Spec Event Securty/police	0.00	9,500.00	9,500.00	9,500.00	9,500.00
56,904	18,926	17,753.00	8,454.15	15-200-34290	Miscellaneous Police	0.00	17,753.00	17,753.00	17,753.00	17,753.00
14	0	0.00	0.00	15-200-34291	Domestic Violence Revenue	0.00	0.00	0.00	0.00	0.00
113,787	63,110	75,253	27,988	R65	Public Safety - Police Totals: Miscellaneous	0.00	63,553	63,553	63,553	63,553

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
13,963	4,960	15,000.00	3,228.00	15-200-34292	Police/Reimbursable Revenue	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0	341,210	0.00	0.00	15-200-39100	Intrfund Oper Transfer In	0.00	150,000.00	150,000.00	150,000.00	150,000.00
13,963	346,170	15,000	3,228		Miscellaneous Totals:	0.00	165,000	165,000	165,000	165,000
0	0	0.00	0.00	R85 15-200-39995	Other Financing Sources Fund Reserves/Police	0.00	0.00	0.00	0.00	0.00
0	42,476	0.00	14,057.73	15-400-39250	Proceeds From Insurance	0.00	0.00	0.00	0.00	0.00
0	42,476	0	14,058		Other Financing Sources Totals:	0.00	0	0	0	0
8,336,858	9,132,870	9,195,576	5,697,663		REVENUES TOTALS:	0.00	9,898,729	10,078,767	10,078,767	10,078,767
1,969,788	2,042,532	2,166,620.43	1,349,021.41	E05 15-200-41100	Personnel Police Patrol Reg Salary	0.00	2,356,549.32	2,356,549.32	2,356,549.32	2,356,549.32
503	0	0.00	60.33	15-200-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
53,490	64,481	82,000.00	91,035.10	15-200-41300	Overtime	0.00	82,000.00	82,000.00	82,000.00	82,000.00
9,883	19,985	22,532.00	4,026.09	15-200-41420	City Spl Events Security O.t.	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0	11,346	3,500.00	7,606.62	15-200-41421	Special Security Reimbursable	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0	40,190	71,587.95	0.00	15-200-41580	Paid Holiday Time	0.00	77,912.32	77,912.32	77,912.32	77,912.32
486,911	618,190	567,246.11	316,535.94	15-200-42100	Health Insurance	0.00	610,080.00	610,080.00	610,080.00	610,080.00
33,741	33,716	32,126.12	19,411.17	15-200-42120	Dental Insurance	0.00	33,082.56	33,082.56	33,082.56	33,082.56
6,541	7,102	6,963.72	4,068.92	15-200-42130	Other Insurance	0.00	7,880.69	7,880.69	7,880.69	7,880.69
551	8,514	1,961.40	765.75	15-200-42140	Fitness Reimbursement	0.00	2,034.00	2,034.00	2,034.00	2,034.00
163,892	176,989	189,713.16	118,627.59	15-200-42200	Fica	0.00	210,967.98	210,967.98	210,967.98	210,967.98

2016	2017	2018	2018				2019	2019	2019	2019
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
254,728	265,626	288,825.69	184,162.67	15-200-42300	State Retirement	0.00	321,079.43	321,079.43	321,079.43	321,079.43
28,410	31,688	30,666.21	21,110.36	15-200-42310	Persi/401K/employer portion	0.00	27,124.60	27,124.60	27,124.60	27,124.60
0	0	0.00	0.00	15-200-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
19,500	21,000	22,200.00	33,250.00	15-200-42312	HRA VEBA Funding	0.00	22,500.00	22,500.00	22,500.00	22,500.00
0	11,600	24,600.00	18,700.00	15-200-42315	Certification Pay	0.00	26,200.00	26,200.00	26,200.00	26,200.00
158,097	137,440	107,108.85	80,777.52	15-200-42320	Longevity Pay	0.00	127,655.74	127,655.74	127,655.74	127,655.74
8,370	3,535	0.00	4,105.26	15-200-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
97,860	105,079	95,756.36	32,100.08	15-200-42600	Workers Compensation	0.00	92,206.82	92,206.82	92,206.82	92,206.82
74,848	67,319	59,150.00	51,971.71	15-200-42800	Uniform Allowance	0.00	93,100.00	93,100.00	93,100.00	93,100.00
36,936	55,636	57,500.00	29,670.33	15-200-42900	Personnel Training	0.00	86,650.00	86,650.00	86,650.00	86,650.00
29,885	19,797	0.00	0.00	15-200-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
1,699,246	1,885,642	2,155,851.53	1,318,336.87	15-400-41100	Police Admin Reg Salary	0.00	2,352,768.74	2,352,348.58	2,352,348.58	2,352,348.58
0	0	0.00	0.00	15-400-41150	Auxiliary Salaries	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-400-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
50,239	42,808	51,150.00	51,600.45	15-400-41300	Overtime	0.00	52,000.00	52,000.00	52,000.00	52,000.00
0	0	0.00	0.00	15-400-41420	City Spcl Events Security O.t.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-400-41421	Special Security Reimbursable	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-400-41580	Paid Holiday Time	0.00	0.00	0.00	0.00	0.00
437,669	533,967	507,603.52	304,356.51	15-400-42100	Health Insurance	0.00	557,604.00	557,604.00	557,604.00	557,604.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
30,202	30,965	31,188.59	20,350.50	15-400-42120	Dental Insurance	0.00	32,721.12	32,721.12	32,721.12	32,721.12
6,041	6,705	6,729.81	4,133.53	15-400-42130	Other Insurance	0.00	7,841.97	7,841.20	7,841.20	7,841.20
895	7,494	2,663.40	387.48	15-400-42140	Fitness Reimbursement	0.00	2,200.56	2,200.56	2,200.56	2,200.56
139,397	158,293	182,117.68	114,405.06	15-400-42200	Fica	0.00	201,134.73	201,097.81	201,097.81	201,097.81
217,623	241,646	276,211.33	177,131.90	15-400-42300	State Retirement	0.00	305,297.64	305,241.22	305,241.22	305,241.22
30,317	35,464	36,822.57	25,493.87	15-400-42310	Persi/401K/employer portion	0.00	38,338.21	38,329.81	38,329.81	38,329.81
0	0	0.00	0.00	15-400-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
52,000	19,000	19,000.00	21,700.00	15-400-42312	HRA VEBA Funding	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0	11,200	21,000.00	16,400.00	15-400-42315	Certification Pay	0.00	21,800.00	21,800.00	21,800.00	21,800.00
134,891	155,103	149,958.39	108,175.46	15-400-42320	Longevity Pay	0.00	165,092.91	165,030.40	165,030.40	165,030.40
7,811	0	0.00	0.00	15-400-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
73,844	91,684	82,734.67	25,765.17	15-400-42600	Workers Compensation	0.00	92,019.31	92,003.46	92,003.46	92,003.46
6,600	6,600	6,600.00	3,850.00	15-400-42700	Vehicle Allowance	0.00	6,600.00	6,600.00	6,600.00	6,600.00
5,539	36,198	35,850.00	34,545.00	15-400-42800	Uniform Allowance	0.00	50,950.00	50,950.00	50,950.00	50,950.00
0	126	0.00	0.00	15-400-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-400-42910	Training Supplies	0.00	0.00	0.00	0.00	0.00
26,668	33,707	-45,000.00	0.00	15-400-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-912-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	15-918-41100	2015 BJAG Grant Reg Salary	0.00	0.00	0.00	0.00	0.00
0	40,412	0.00	27,121.04	15-919-41100	Police ICAC Grant Reg Salary	0.00	0.00	0.00	0.00	0.00
0	2,484	0.00	6,059.88	15-919-41300	Overtime	0.00	0.00	0.00	0.00	0.00
0	11,926	0.00	6,548.10	15-919-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00
0	772	0.00	431.16	15-919-42120	Dental Insurance	0.00	0.00	0.00	0.00	0.00
0	78	0.00	45.16	15-919-42130	Other Insurance	0.00	0.00	0.00	0.00	0.00
0	3,060	0.00	2,523.95	15-919-42200	Fica	0.00	0.00	0.00	0.00	0.00
0	5,002	0.00	3,868.88	15-919-42300	State Retirement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	188.17	15-919-42310	Persi/401K/employer portion	0.00	0.00	0.00	0.00	0.00
0	722	0.00	0.00	15-919-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
6,838	7,771	0.00	3,593.29	15-924-41300	Overtime	0.00	0.00	0.00	0.00	0.00
312	432	0.00	217.22	15-924-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00
0	5	0.00	0.00	15-924-42120	Dental Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-924-42130	Other Insurance	0.00	0.00	0.00	0.00	0.00
580	587	0.00	270.50	15-924-42200	Fica	0.00	0.00	0.00	0.00	0.00
758	876	0.00	418.99	15-924-42300	State Retirement	0.00	0.00	0.00	0.00	0.00
0	7	0.00	0.00	15-924-42310	Persi/401K/employer portion	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-924-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-924-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
6,361,403	7,112,499	7,350,539	4,644,925		Personnel Totals:	0.00	8,145,393	8,144,792	8,144,792	8,144,792
31,234	61,014	43,505.00	28,011.00	E10 15-200-63280	Maintenance & Operations County Animal Control	0.00	75,000.00	75,000.00	75,000.00	75,000.00
0	1,133	2,600.00	1,513.50	15-200-63285	Pet Licenses	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	607	1,800.00	0.00	15-200-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
777	814	600.00	659.00	15-200-63550	Towing Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2,230	2,916	0.00	0.00	15-200-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
120,833	108,615	137,200.00	66,099.27	15-200-64340	R & M Vehicle	0.00	145,000.00	145,000.00	145,000.00	145,000.00
0	0	0.00	0.00	15-200-64420	Rental Of Equip And Vehic	0.00	0.00	0.00	0.00	0.00
0	2,060	0.00	0.00	15-200-65500	Printing And Binding	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-200-65800	Travel & Meeting	0.00	0.00	0.00	0.00	0.00
112,169	115,572	10,000.00	0.00	15-200-66140	Minor Equipment	0.00	10,000.00	10,000.00	10,000.00	10,000.00
8,920	8,694	9,000.00	2,847.00	15-200-66142	T.r.t.(tactical Response)	0.00	13,000.00	13,000.00	13,000.00	13,000.00
96,802	102,847	124,800.00	69,464.61	15-200-66260	Gasoline	0.00	129,280.00	129,280.00	129,280.00	129,280.00
0	457	0.00	73.36	15-200-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
0	300	0.00	0.00	15-400-63210	Annual Aduit Services	0.00	0.00	0.00	0.00	0.00
1,675	1,994	4,900.00	260.00	15-400-63220	Special Projects Services	0.00	5,500.00	5,500.00	5,500.00	5,500.00
56	56	0.00	0.00	15-400-63280	County Animal Control	0.00	0.00	0.00	0.00	0.00
275,000	283,250	146,748.00	145,873.76	15-400-63281	County Dispatch	0.00	325,500.00	325,500.00	325,500.00	325,500.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
320,083	306,000	306,000.00	153,000.00	15-400-63330	City Attorney Services	0.00	306,000.00	306,000.00	306,000.00	306,000.00
0	0	0.00	0.00	15-400-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
0	0	1,500.00	750.00	15-400-63363	Electrical Services	0.00	1,500.00	1,500.00	1,500.00	1,500.00
10,973	71,467	15,620.00	11,071.74	15-400-63410	Software Maintenance &svc	0.00	21,957.00	21,957.00	21,957.00	21,957.00
0	0	0.00	0.00	15-400-63420	Hardware Maintenance Svc	0.00	0.00	0.00	0.00	0.00
4,298	5,954	8,127.00	4,605.02	15-400-63430	Office Maint Contracts	0.00	8,431.00	8,431.00	8,431.00	8,431.00
180	0	0.00	0.00	15-400-63560	Security Services	0.00	0.00	0.00	0.00	0.00
28,352	11,681	11,135.00	13,141.92	15-400-63570	Professional Services	0.00	12,740.00	12,740.00	12,740.00	12,740.00
0	0	0.00	0.00	15-400-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
3,282	3,139	3,690.00	1,430.90	15-400-64050	Telephone	0.00	7,700.00	7,700.00	7,700.00	7,700.00
9,542	20,271	32,840.00	13,967.47	15-400-64051	Cell Phones	0.00	36,000.00	36,000.00	36,000.00	36,000.00
2,328	8,775	7,821.00	1,437.25	15-400-64052	Internet & DSL	0.00	9,000.00	9,000.00	9,000.00	9,000.00
3,520	3,751	4,296.00	1,067.77	15-400-64100	Water/sewer	0.00	4,768.00	4,768.00	4,768.00	4,768.00
409	629	494.00	518.40	15-400-64110	Irrigation Assessment	0.00	543.00	543.00	543.00	543.00
949	1,511	0.00	1,245.53	15-400-64210	Disposal	0.00	0.00	0.00	0.00	0.00
1,260	958	1,440.00	460.00	15-400-64211	Recycle/Disposal	0.00	1,440.00	1,440.00	1,440.00	1,440.00
5,284	9,804	10,700.00	7,599.32	15-400-64230	Custodial	0.00	12,500.00	12,500.00	12,500.00	12,500.00
0	61	0.00	0.00	15-400-64240	Weed Control	0.00	0.00	0.00	0.00	0.00

2016	2017	2018	2018				2019	2019	2019	2019
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
35	701	500.00	338.50	15-400-64245	Code Enforcement	0.00	1,500.00	1,500.00	1,500.00	1,500.00
680	12,307	1,000.00	1,158.03	15-400-64310	R & M Office Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,334	31,400	10,367.00	2,018.68	15-400-64311	R & M Computers	0.00	14,265.00	14,265.00	14,265.00	14,265.00
594	11,559	500.00	301.84	15-400-64320	R & M Grounds	0.00	500.00	500.00	500.00	500.00
23,300	25,952	39,700.00	17,279.76	15-400-64330	R & M Building	0.00	46,720.00	46,720.00	46,720.00	46,720.00
0	0	0.00	0.00	15-400-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
469	16,403	0.00	1,666.34	15-400-64340	R & M Vehicle	0.00	0.00	0.00	0.00	0.00
1,093	4,853	24,000.00	13,337.43	15-400-64370	R & M Furniture/Fixtures	0.00	27,000.00	27,000.00	27,000.00	27,000.00
617	603	1,800.00	49.25	15-400-64380	R & M Other	0.00	2,200.00	2,200.00	2,200.00	2,200.00
0	0	0.00	0.00	15-400-64420	Rental Of Equip And Vehic	0.00	0.00	0.00	0.00	0.00
113,107	107,416	110,974.00	110,974.00	15-400-65200	Ins, Other Than Empl Bene	0.00	117,269.00	117,269.00	117,269.00	117,269.00
8,657	7,482	10,000.00	1,724.77	15-400-65300	Communications	0.00	10,000.00	10,000.00	10,000.00	10,000.00
995	703	1,400.00	307.80	15-400-65400	Advertising	0.00	2,200.00	2,200.00	2,200.00	2,200.00
7,162	13,072	13,850.00	5,188.75	15-400-65500	Printing And Binding	0.00	13,850.00	13,850.00	13,850.00	13,850.00
0	0	0.00	0.00	15-400-65700	Reimbursable Expense/tracking	0.00	0.00	0.00	0.00	0.00
5,097	2,792	2,000.00	2,763.63	15-400-65800	Travel & Meeting	0.00	5,000.00	5,000.00	5,000.00	5,000.00
414	184	600.00	78.00	15-400-65810	Emergency Incident Meals	0.00	1,000.00	1,000.00	1,000.00	1,000.00
6,274	5,821	7,056.00	4,815.70	15-400-66110	Office Supplies	0.00	7,600.00	7,600.00	7,600.00	7,600.00
0	0	0.00	0.00	15-400-66112	Toners, cartridges, etc.	0.00	0.00	0.00	0.00	0.00

2016	2017	2018	2018				2019	2019	2019	2019
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
3,807	2,642	1,950.00	1,699.00	15-400-66120	Copy Paper & Supplies	0.00	4,000.00	4,000.00	4,000.00	4,000.00
3,530	3,859	2,800.00	1,977.60	15-400-66130	Postage	0.00	4,000.00	4,000.00	4,000.00	4,000.00
35,332	39,270	28,679.00	21,599.27	15-400-66140	Minor Equipment	0.00	40,135.00	40,135.00	40,135.00	40,135.00
0	0	0.00	0.00	15-400-66141	Minor Tools	0.00	0.00	0.00	0.00	0.00
50,171	101,689	19,000.00	0.00	15-400-66142	Major Equipment	0.00	29,315.00	29,315.00	29,315.00	29,315.00
0	0	0.00	0.00	15-400-66143	Domestic Violence (01-10111)	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,756	3,270	12,325.00	7,902.63	15-400-66150	Safety Supplies/equipment	0.00	5,390.00	5,390.00	5,390.00	5,390.00
2,562	11,274	15,500.00	6,852.86	15-400-66161	Employee Relations	0.00	22,000.00	22,000.00	22,000.00	22,000.00
103	190	525.00	130.36	15-400-66162	Public Education	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1,510	2,623	1,752.00	2,390.00	15-400-66170	Crime Prevention	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1,873	2,176	2,750.00	2,465.54	15-400-66175	Bike Patrol	0.00	3,250.00	3,250.00	3,250.00	3,250.00
4,271	2,693	8,500.00	3,954.85	15-400-66180	PAL	0.00	10,500.00	10,500.00	10,500.00	10,500.00
2,275	2,950	4,648.00	2,553.03	15-400-66210	Natural Gas	0.00	4,880.00	4,880.00	4,880.00	4,880.00
35,477	37,304	33,936.38	18,508.84	15-400-66220	Electricity	0.00	39,316.00	39,316.00	39,316.00	39,316.00
10,954	5,850	12,280.00	865.46	15-400-66350	General Oper Supplies	0.00	12,780.00	12,780.00	12,780.00	12,780.00
0	9,646	11,350.00	5,716.82	15-400-66352	Evidence Supplies	0.00	14,763.00	14,763.00	14,763.00	14,763.00
9,763	18,983	26,450.00	3,467.30	15-400-66380	K-9 Unit Operation	0.00	19,700.00	19,700.00	19,700.00	19,700.00
328	111	1,380.00	79.00	15-400-66400	Books And Subscriptions	0.00	1,380.00	1,380.00	1,380.00	1,380.00

2016	2017	2018	2018				2019	2019	2019	2019
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
2,296	2,436	2,700.00	4,585.75	15-400-66500	Dues And Association Fees	0.00	3,000.00	3,000.00	3,000.00	3,000.00
50,574	5,897	18,500.00	5,296.78	15-400-67450	Office Equipmnt&furniture	0.00	51,595.00	51,595.00	51,595.00	51,595.00
0	0	0.00	0.00	15-420-63570	Narcotics Div/Professional Svc	0.00	0.00	0.00	0.00	0.00
15,819	16,712	16,800.00	9,652.82	15-420-66190	Range/Firearms	0.00	40,850.00	40,850.00	40,850.00	40,850.00
0	0	0.00	0.00	15-530-66140	Block Grant Minor Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-540-64340	R & M Vehicle	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-540-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-540-66380	K-9 Unit Operation	0.00	0.00	0.00	0.00	0.00
0	26,928	0.00	0.00	15-916-66140	2016-BJAG-Minor Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
46,596	0	0.00	49,746.50	15-917-66140	Police GAN/Minor Equipmen	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-917-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
24,310	0	0.00	0.00	15-918-66140	2015 BJAG-Minor Equip	0.00	0.00	0.00	0.00	0.00
0	320	0.00	0.00	15-918-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-919-65800	ICAC/Travel	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-919-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-919-66162	Public Education Costs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-919-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-924-65800	Travel & Meeting	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
2,000	0	0.00	0.00	15-924-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-924-66350	General operating supplies	0.00	0.00	0.00	0.00	0.00
1,515,289	1,672,399	1,330,388	836,544		Maintenance & Operations Totals:	0.00	1,694,817	1,694,817	1,694,817	1,694,817
0	0	0.00	0.00	E15 15-200-87410	Capital Outlay Machinery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-400-87100	Land - Police Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-400-87200	Buildings	0.00	0.00	0.00	0.00	0.00
242,993	442,469	500,000.00	407,768.10	15-400-87420	Licensed Vehicles	0.00	203,000.00	203,000.00	203,000.00	203,000.00
0	0	0.00	0.00	15-400-87430	Furniture & Fixtures	0.00	0.00	200,000.00	200,000.00	200,000.00
0	0	0.00	0.00	15-400-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	68,634	0.00	0.00	15-400-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-900-87420	Grants-Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-87440	Ms. Pol Grants/Computer Equip.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-917-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	22,500	0.00	0.00	15-917-87440	Computer Equip.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-918-87420	Licensed vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-918-87440	Ms. Pol Grants/Computer Equip.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-919-87440	Ms. Pol Grants/Computer Equip.	0.00	0.00	0.00	0.00	0.00
242,993	533,603	500,000	407,768		Capital Outlay Totals:	0.00	203,000	403,000	403,000	403,000

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	E20 15-400-98100	Other Operating Expenses Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-400-98200	Loss - Disposal of FA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-400-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-400-98552	Pass Through - Auction Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-420-98120	Narc Unit/Auction Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-420-98550	Narcotic Unit/Pass Through Exp	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-916-98553	Misc. Police Grnt/Pass Thru	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-917-98553	Pass Thru/Canyon County	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-917-98554	Pass Thru/City of Nampa	0.00	0.00	0.00	0.00	0.00
15,802	0	0.00	0.00	15-918-98553	Pass Thru/Canyon County	0.00	0.00	0.00	0.00	0.00
0	38,619	0.00	0.00	15-918-98554	Pass Thru/City of Nampa	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-919-98553	Misc. Police Grnt/Pass Thru	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-924-98553	Pass Through/Canyon County	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-924-98554	Pass Through/City of Nampa	0.00	0.00	0.00	0.00	0.00
15,802	38,619	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E25 15-400-99900	Other Maint/Operations Contingency	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
8,135,487	9,357,121	9,180,928	5,889,237		EXPENDITURES TOTALS:	0.00	10,043,210	10,242,609	10,242,609	10,242,609

2016	2017	2018	2018				2019	2019	2019	2019
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
8,336,858	9,132,870	9,195,576	5,697,663		AGENCY REVENUES	0.00	9,898,729	10,078,767	10,078,767	10,078,767
8,135,487	9,357,121	9,180,928	5,889,237		AGENCY EXPENSES	0.00	10,043,210	10,242,609	10,242,609	10,242,609
201,371	(224,251)	14,648	(191,574)		Public Safety-Police Totals:	0.00	(144,481)	(163,842)	(163,842)	(163,842)
8,336,858	9,132,870	9,195,576	5,697,663		FUND REVENUES	0.00	9,898,729	10,078,767	10,078,767	10,078,767
8,135,487	9,357,121	9,180,928	5,889,237		FUND EXPENSES	0.00	10,043,210	10,242,609	10,242,609	10,242,609
201,371	(224,251)	14,648	(191,574)		General Fund Totals:	0.00	(144,481)	(163,842)	(163,842)	(163,842)

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
8,336,858	9,132,870	9,195,576	5,697,663		REPORT REVENUES	0.00	9,898,729	10,078,767	10,078,767	10,078,767
8,135,487	9,357,121	9,180,928	5,889,237		REPORT EXPENSES	0.00	10,043,210	10,242,609	10,242,609	10,242,609
201,371	(224,251)	14,648	(191,574)		REPORT TOTALS:	0.00	(144,481)	(163,842)	(163,842)	(163,842)

General Ledger

Budget Analysis

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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
3,880,770	4,081,687	4,212,454.00	2,538,354.35	01 6 R05 16-100-31100	General Fund Public Safety-Fire Property Taxes Fire property taxes	0.00	4,375,429.00	4,442,632.00	4,442,632.00	4,442,632.00
3,880,770	4,081,687	4,212,454	2,538,354		Property Taxes Totals:	0.00	4,375,429	4,442,632	4,442,632	4,442,632
0	0	0.00	0.00	R10 16-100-31830	Franchise Fees Electricity Franchise (fire)	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Franchise Fees Totals:	0.00	0	0	0	0
14,018	31,837	0.00	26,622.88	R25 16-100-33100	Intergovernmental (State/Fed) Fire Federal Grants	0.00	0.00	0.00	0.00	0.00
0	2,748	0.00	0.00	16-100-33121	Fire Misc Federal Prgms	0.00	0.00	0.00	0.00	0.00
14,018	34,585	0	26,623		Intergovernmental (State/Fed) Total	0.00	0	0	0	0
810	675	810.00	0.00	R55 16-100-34317	Public Safety - Fire Fire-tank Removal Fee	0.00	810.00	810.00	810.00	810.00
0	0	0.00	0.00	16-100-34332	Fire-foam Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-34340	Fire Services Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-34345	Blue Card Program	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-34346	Firehouse billing revenue	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	16-100-34350	Fire Elig Testing Fee	0.00	0.00	0.00	0.00	0.00
835	804	515.00	395.00	16-100-34360	Infant Car Seat Program	0.00	515.00	515.00	515.00	515.00
0	0	0.00	0.00	16-100-34370	Fire Federal Programs	0.00	0.00	0.00	0.00	0.00
4,400	2,919	0.00	0.00	16-100-34380	Fire Prevention Revenue	0.00	0.00	0.00	0.00	0.00
11,315	40,354	10,000.00	9,320.65	16-100-34390	Fire Misc. Revenue	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	0	2,000.00	0.00	16-400-34334	Fire-hazmat/restricted	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	4,500.00	0.00	16-400-34335	Hazmat/Training	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0	0	28,665.00	0.00	16-400-34336	Hazmat Response	0.00	28,665.00	28,665.00	28,665.00	28,665.00
0	8,889	10,000.00	0.00	16-400-34337	Hazmat State Reimbursement	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	0	2,500.00	0.00	16-400-34338	Fire Hazmat/nonrestricted	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	0	1,000.00	0.00	16-400-34339	Fire Hazmat/medical/physc	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,601,095	1,686,379	1,736,580.00	1,157,720.00	16-800-34310	Rural Fire Dist Fee	0.00	1,850,400.11	1,850,400.00	1,850,400.00	1,850,400.00
0	300	0.00	571.00	16-800-34313	Rural Fire Plan Reviews	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-34314	Rural Fire Labor Reimbursement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-34315	Rural Fire Services Rev	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-34391	Rural Fire dept Reimbursements	0.00	0.00	0.00	0.00	0.00
1,618,455	1,740,320	1,796,570	1,168,007		Public Safety - Fire Totals:	0.00	1,910,390	1,910,390	1,910,390	1,910,390
0	0	0.00	0.00	R65 16-100-37560	Miscellaneous Smoke Detector Program	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	31,800	0.00	0.00	16-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	31,800	0	0		Miscellaneous Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R85 16-100-39996	Other Financing Sources Fund Balance Reserves/Fire	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
5,513,243	5,888,392	6,009,024	3,732,984		REVENUES TOTALS:	0.00	6,285,819	6,353,022	6,353,022	6,353,022
1,867,020	1,994,090	2,297,949.81	1,265,814.49	E05 16-100-41100	Personnel Fire Reg Salary	0.00	2,409,247.13	2,409,247.13	2,409,247.13	2,409,247.13
86,051	64,456	0.00	78,514.45	16-100-41101	Sick Pay	0.00	0.00	0.00	0.00	0.00
42,641	30,636	0.00	14,433.24	16-100-41102	W/Comp Pay	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
65,425	129,127	62,968.74	94,215.69	16-100-41300	Overtime	0.00	69,533.41	69,533.41	69,533.41	69,533.41
0	0	0.00	0.00	16-100-41502	Sick Pay Coverage	0.00	0.00	0.00	0.00	0.00
24,795	43,619	0.00	34,692.83	16-100-41510	F.d. Overtime Misc	0.00	0.00	0.00	0.00	0.00
20,138	1,138	0.00	0.00	16-100-41515	Step up Pay	0.00	0.00	0.00	0.00	0.00
13,409	16,071	5,000.00	22,178.93	16-100-41520	F.d. Overtime Sick Leave	0.00	5,000.00	5,000.00	5,000.00	5,000.00
12,186	12,507	0.00	2,773.80	16-100-41526	Worker Comp Coverage	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-41530	F.d. Overtime Training	0.00	0.00	0.00	0.00	0.00
426	608	0.00	1,021.60	16-100-41540	F.d. Overtime Meetings	0.00	0.00	0.00	0.00	0.00
11,942	15,803	0.00	9,491.26	16-100-41550	F.d./o.t. Callback Fire	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
4,409	3,705	0.00	2,446.55	16-100-41560	F.d./o.t. Callback Med	0.00	0.00	0.00	0.00	0.00
75	5,699	0.00	3,220.00	16-100-41570	F.d./o.t. Callback Hazmat	0.00	0.00	0.00	0.00	0.00
75,555	79,850	96,874.99	55,686.83	16-100-41580	Paid Holiday Time	0.00	99,282.16	99,282.16	99,282.16	99,282.16
480,143	568,677	513,382.92	335,651.19	16-100-42100	Health Insurance	0.00	584,220.00	584,220.00	584,220.00	584,220.00
31,915	32,012	33,650.87	20,223.88	16-100-42120	Dental Insurance	0.00	31,644.48	31,644.48	31,644.48	31,644.48
6,858	7,302	7,086.62	4,278.19	16-100-42130	Other Insurance	0.00	8,030.52	8,030.52	8,030.52	8,030.52
366	6,885	1,710.00	480.00	16-100-42140	Fitness Reimbursement	0.00	2,460.00	2,460.00	2,460.00	2,460.00
33,422	37,161	38,639.19	24,616.05	16-100-42200	Fica	0.00	40,575.01	40,575.01	40,575.01	40,575.01
396,793	427,200	440,052.48	290,142.21	16-100-42300	State Retirement	0.00	466,192.84	466,192.84	466,192.84	466,192.84
184,166	191,408	215,268.52	132,875.76	16-100-42310	Persi/401K/employer portion	0.00	228,499.26	228,499.26	228,499.26	228,499.26
0	0	0.00	0.00	16-100-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
0	0	35,485.15	0.00	16-100-42312	HRA VEBA Funding	0.00	0.00	0.00	0.00	0.00
0	10,500	23,400.00	25,300.00	16-100-42315	Certification Pay	0.00	23,400.00	23,400.00	23,400.00	23,400.00
137,251	169,449	176,867.85	125,084.67	16-100-42320	Longevity Pay	0.00	177,653.64	177,653.64	177,653.64	177,653.64
32,304	32,325	35,100.00	22,800.00	16-100-42330	Firefighter Med Exp Reimb Plan	0.00	35,100.00	35,100.00	35,100.00	35,100.00
0	0	0.00	0.00	16-100-42420	Moving Expense Reimburse	0.00	0.00	0.00	0.00	0.00
991	0	0.00	0.00	16-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
211,936	204,155	150,605.45	51,353.62	16-100-42600	Workers Compensation	0.00	134,239.05	134,239.05	134,239.05	134,239.05
25,954	30,409	23,000.00	16,561.68	16-100-42800	Uniform Allowance	0.00	35,000.00	35,000.00	35,000.00	35,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
12,440	46,527	35,917.20	16,148.16	16-100-42900	Personnel Training	0.00	40,310.00	40,310.00	40,310.00	40,310.00
0	0	0.00	0.00	16-100-42910	Education Reimbursement	0.00	1,700.00	1,700.00	1,700.00	1,700.00
0	18,000	18,000.00	21,100.00	16-100-42911	Annual Physicals	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0	0	0.00	0.00	16-100-42990	Labor Relations	0.00	0.00	0.00	0.00	0.00
46,301	17,531	0.00	0.00	16-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-43300	Retirement Incentive	0.00	0.00	0.00	0.00	0.00
204,328	213,823	215,963.55	132,739.20	16-110-41100	Fire Admin Reg Salary	0.00	327,849.60	327,849.60	327,849.60	327,849.60
0	0	16,152.00	660.00	16-110-41200	Part-Time Salary	0.00	16,500.00	16,500.00	16,500.00	16,500.00
14,892	0	15,000.00	118.18	16-110-41300	Overtime	0.00	15,000.00	15,000.00	15,000.00	15,000.00
(85)	0	0.00	0.00	16-110-41510	F.d. Overtime Misc	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-110-41515	Step up Pay	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-110-41520	F.d. Overtime Sick Leave	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-110-41530	F.d. Overtime Training	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-110-41540	F.d. Overtime Meetings	0.00	0.00	0.00	0.00	0.00
4,929	0	26,500.00	0.00	16-110-41550	F.d./o.t. Callback Fire	0.00	26,500.00	26,500.00	26,500.00	26,500.00
6,921	0	8,000.00	0.00	16-110-41560	F.d./o.t. Callback Med	0.00	8,000.00	8,000.00	8,000.00	8,000.00
975	1,045	22,000.00	0.00	16-110-41570	F.d./o.t. Callback Hazmat	0.00	22,000.00	22,000.00	22,000.00	22,000.00
0	0	0.00	0.00	16-110-41580	Paid Holiday Time	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
30,651	38,120	40,802.83	26,130.00	16-110-42100	Health Insurance	0.00	61,632.00	61,632.00	61,632.00	61,632.00
1,851	2,178	2,637.32	1,776.80	16-110-42120	Dental Insurance	0.00	3,660.24	3,660.24	3,660.24	3,660.24
565	593	608.32	368.74	16-110-42130	Other Insurance	0.00	993.56	993.56	993.56	993.56
153	702	204.00	0.00	16-110-42140	Fitness Reimbursement	0.00	175.08	175.08	175.08	175.08
5,510	5,905	7,713.31	3,104.55	16-110-42200	Fica	0.00	7,935.75	7,935.75	7,935.75	7,935.75
35,380	36,489	49,812.42	23,817.20	16-110-42300	State Retirement	0.00	65,431.73	65,431.73	65,431.73	65,431.73
15,985	16,208	21,688.26	10,991.69	16-110-42310	Persi/401K/employer portion	0.00	24,799.03	24,799.03	24,799.03	24,799.03
0	0	0.00	0.00	16-110-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
1,500	1,500	1,500.00	1,500.00	16-110-42312	HRA VEBA Funding	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	800	1,200.00	1,700.00	16-110-42315	Certification Pay	0.00	1,600.00	1,600.00	1,600.00	1,600.00
15,280	16,988	20,015.28	14,362.60	16-110-42320	Longevity Pay	0.00	0.00	0.00	0.00	0.00
96	0	0.00	0.00	16-110-42330	Firefighter Med Exp Reimb Plan	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-110-42420	Moving Expense Reimburse	0.00	0.00	0.00	0.00	0.00
36	0	0.00	0.00	16-110-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
8,997	8,198	11,752.07	2,435.84	16-110-42600	Workers Compensation	0.00	13,715.64	13,715.64	13,715.64	13,715.64
1,739	11,118	3,000.00	7,453.61	16-110-42800	Uniform Allowance	0.00	3,000.00	3,000.00	3,000.00	3,000.00
24,681	3,426	30,000.00	3,143.07	16-110-42900	Personnel Training	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0	0	0.00	0.00	16-110-42910	Education Reimbursement	0.00	0.00	0.00	0.00	0.00
0	785	1,000.00	300.00	16-110-42911	Annual Physicals	0.00	1,250.00	1,250.00	1,250.00	1,250.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	16-110-42990	Labor Relations	0.00	0.00	0.00	0.00	0.00
2,244	524	0.00	0.00	16-110-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-110-43300	Retirement Incentive	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-43300	Reitirement incentive	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-400-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-400-42120	Dental Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-400-42130	Other Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-400-42200	Fica	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-400-42300	State Retirement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-400-42310	Persi/401K/employer portion	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-400-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-400-42312	HRA VEBA Funding	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-400-42320	Longevity Pay	0.00	0.00	0.00	0.00	0.00
2,721	30,737	0.00	2,305.00	16-400-42900	Hazmat Div./Personnel Training	0.00	19,000.00	19,000.00	19,000.00	19,000.00
0	0	0.00	0.00	16-500-41100	Fire SAFERS Grant Reg Salary	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41101	Sick Pay	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41102	W/Comp Pay	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	16-500-41300	Overtime	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41502	Sick Pay Coverage	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41510	F.d. Overtime Misc	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41515	Step up Pay	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41520	F.d. Overtime Sick Leave	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41526	Worker Comp Coverage	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41550	F.d/o.t. Callback Fire	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41560	F.d./o.t. Callback Med	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41570	F.d/o.t Callback Hazmat	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-41580	Paid Holiday Time	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42120	Dental Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42130	Other Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42200	Fica	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42300	State Retirement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42310	Persi/401K/employer portion	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42312	HRA VEBA Funding	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42320	Longevity Pay	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	16-500-42330	Firefighter Med Exp Reimb Plan	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42600	Workers Compensation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-42800	Uniform Allowance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-500-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
0	78	0.00	66.00	16-800-41300	Overtime	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
0	6	0.00	5.05	16-800-42200	Fica	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-42310	Persi/401K/employer portion	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-42600	Workers Compensation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
4,204,261	4,586,072	4,706,509	2,904,083		Personnel Totals:	0.00	5,063,130	5,063,130	5,063,130	5,063,130
0	300	0.00	0.00	E10 16-100-63210	Maintenance & Operations Annual Audit Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-63220	Special Projects Services	0.00	0.00	0.00	0.00	0.00
1,351	3,937	0.00	0.00	16-100-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
15,266	33,583	33,290.00	24,131.23	16-100-63410	Software Maintenance &svc	0.00	42,790.00	42,790.00	42,790.00	42,790.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	3,500.00	0.00	16-100-63430	Office Maint Contracts	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0	0	0.00	60.00	16-100-63560	Security Services	0.00	0.00	0.00	0.00	0.00
57,133	13,990	32,100.00	12,650.00	16-100-63570	Professional Services	0.00	33,500.00	33,500.00	33,500.00	33,500.00
19,772	7,926	10,000.00	0.00	16-100-63580	Labor Services	0.00	10,000.00	10,000.00	10,000.00	10,000.00
4,539	4,944	4,700.00	1,131.58	16-100-64050	Telephone	0.00	4,700.00	4,700.00	4,700.00	4,700.00
6,471	5,104	9,000.00	3,553.38	16-100-64051	Cell Phones	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0	614	3,600.00	2,354.35	16-100-64052	Internet & DSL	0.00	3,600.00	3,600.00	3,600.00	3,600.00
0	0	720.00	0.00	16-100-64053	T-1 Lines	0.00	720.00	720.00	720.00	720.00
1,900	1,773	2,700.00	552.12	16-100-64100	Water/sewer	0.00	2,700.00	2,700.00	2,700.00	2,700.00
1,551	1,607	1,400.00	747.98	16-100-64200	Cleaning Services	0.00	1,750.00	1,750.00	1,750.00	1,750.00
2,161	2,418	1,650.00	1,241.36	16-100-64210	Disposal	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	0	900.00	0.00	16-100-64211	Recycle/Disposal	0.00	900.00	900.00	900.00	900.00
0	0	0.00	0.00	16-100-64230	Custodial	0.00	0.00	0.00	0.00	0.00
126	1,383	1,500.00	891.04	16-100-64310	R & M Office Equipment	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1,095	1,088	1,000.00	414.69	16-100-64320	R & M Grounds	0.00	1,000.00	1,000.00	1,000.00	1,000.00
36,778	17,571	33,500.00	13,486.48	16-100-64330	R & M Building	0.00	23,000.00	23,000.00	23,000.00	23,000.00
0	0	0.00	0.00	16-100-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
155,291	114,027	82,600.85	56,300.70	16-100-64340	R & M Vehicle	0.00	82,264.85	82,264.85	82,264.85	82,264.85

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
18,388	6,695	4,000.00	16.40	16-100-64355	R & M Major Tools/equip	0.00	0.00	0.00	0.00	0.00
6,432	2,106	12,150.00	0.00	16-100-64370	R & M Furniture/Fixtures	0.00	5,900.00	5,900.00	5,900.00	5,900.00
2,073	930	2,000.00	436.64	16-100-64380	R & M Other	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	16-100-64410	Rental of Land & Buildings	0.00	0.00	0.00	0.00	0.00
55	0	1,000.00	0.00	16-100-64420	Rental Of Equip And Vehic	0.00	1,000.00	1,000.00	1,000.00	1,000.00
72,000	74,734	80,000.00	72,217.00	16-100-65200	Ins, Other Than Empl Bene	0.00	83,210.00	83,210.00	83,210.00	83,210.00
20,708	86,256	20,700.00	47,520.78	16-100-65300	Communications	0.00	12,700.00	12,700.00	12,700.00	12,700.00
1,060	60	400.00	33.25	16-100-65500	Printing And Binding	0.00	400.00	400.00	400.00	400.00
14,995	12,938	15,050.00	18,530.21	16-100-65800	Travel & Meeting	0.00	15,050.00	15,050.00	15,050.00	15,050.00
0	258	750.00	624.80	16-100-65810	Emergency Incident Meals	0.00	1,200.00	1,200.00	1,200.00	1,200.00
2,890	3,154	3,500.00	1,435.32	16-100-66110	Office Supplies	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0	168	1,500.00	0.00	16-100-66112	Toners, cartridges, etc.	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	1,500.00	0.00	16-100-66120	Copy Paper & Supplies	0.00	1,500.00	1,500.00	1,500.00	1,500.00
363	268	750.00	667.62	16-100-66130	Postage	0.00	750.00	750.00	750.00	750.00
24,474	15,642	7,500.00	3,117.94	16-100-66140	Minor Equipment	0.00	5,000.00	5,000.00	5,000.00	5,000.00
9,181	4,333	13,200.00	984.14	16-100-66141	Minor Tools	0.00	15,200.00	15,200.00	15,200.00	15,200.00
14,104	33,637	8,000.00	19,730.38	16-100-66142	Major Equipment	0.00	16,000.00	16,000.00	16,000.00	16,000.00
59,038	43,951	40,500.00	34,215.77	16-100-66150	Safety Supplies/equipment	0.00	44,550.00	44,550.00	44,550.00	44,550.00
0	0	1,000.00	0.00	16-100-66155	Infant Car Seat Program	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
42	1,715	1,000.00	1,061.45	16-100-66161	Employee Relations	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2,300	4,057	12,500.00	435.26	16-100-66162	Public Education	0.00	12,500.00	12,500.00	12,500.00	12,500.00
2,977	3,627	7,500.00	2,320.99	16-100-66210	Natural Gas	0.00	7,500.00	7,500.00	7,500.00	7,500.00
6,921	7,163	7,000.00	3,137.39	16-100-66220	Electricity	0.00	7,000.00	7,000.00	7,000.00	7,000.00
27,486	36,284	57,000.00	21,599.68	16-100-66260	Gasoline	0.00	57,000.00	57,000.00	57,000.00	57,000.00
6,657	14,092	11,300.00	2,876.26	16-100-66350	General Oper Supplies	0.00	11,300.00	11,300.00	11,300.00	11,300.00
390	539	5,000.00	974.82	16-100-66400	Books And Subscriptions	0.00	5,000.00	5,000.00	5,000.00	5,000.00
5,889	5,410	5,115.00	11,522.01	16-100-66500	Dues And Association Fees	0.00	5,115.00	5,115.00	5,115.00	5,115.00
0	0	0.00	0.00	16-100-67320	Rural Fire/Reimburseable Expen	0.00	0.00	0.00	0.00	0.00
0	267	0.00	0.00	16-100-67450	Office Equipmnt&furniture	0.00	0.00	0.00	0.00	0.00
9,622	21,447	14,750.00	7,849.25	16-100-67460	S.C.B.A.	0.00	17,550.00	17,550.00	17,550.00	17,550.00
21,391	21,647	6,725.00	15,453.89	16-100-67470	E.m.t. Medical	0.00	9,500.00	9,500.00	9,500.00	9,500.00
0	0	0.00	0.00	16-110-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-110-63410	Software Maintenance &svc	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-110-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-110-64050	Telephone	0.00	0.00	2,000.00	2,000.00	2,000.00
0	0	0.00	0.00	16-110-64053	T-1 Lines	0.00	0.00	2,500.00	2,500.00	2,500.00
0	0	0.00	0.00	16-110-64100	Water/sewer	0.00	0.00	1,400.00	1,400.00	1,400.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	16-110-64200	Cleaning Services	0.00	0.00	500.00	500.00	500.00
0	0	0.00	0.00	16-110-64210	Disposal	0.00	0.00	600.00	600.00	600.00
0	0	0.00	0.00	16-110-64211	Recycle/Disposal	0.00	0.00	300.00	300.00	300.00
0	0	0.00	0.00	16-110-64230	Custodial	0.00	0.00	2,000.00	2,000.00	2,000.00
0	0	0.00	0.00	16-110-64310	R & M Office Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	16-110-64320	R & M Grounds	0.00	0.00	2,500.00	2,500.00	2,500.00
0	0	0.00	0.00	16-110-64330	R & M Building	0.00	0.00	18,775.00	18,775.00	18,775.00
0	0	0.00	0.00	16-110-64331	R & M Telephone/Utilities	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-110-64370	R & M Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-110-64380	R & M Other	0.00	0.00	500.00	500.00	500.00
0	0	0.00	0.00	16-110-66210	Natural Gas	0.00	0.00	6,500.00	6,500.00	6,500.00
0	0	0.00	0.00	16-110-66220	Electricity	0.00	0.00	6,600.00	6,600.00	6,600.00
0	0	0.00	0.00	16-200-63410	Software Maintenance & svc	0.00	0.00	0.00	0.00	0.00
0	140	0.00	128.39	16-200-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
0	0	2,000.00	0.00	16-200-64050	Telephone	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	2,500.00	0.00	16-200-64053	T-1 Lines	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1,074	809	1,400.00	278.75	16-200-64100	Water/sewer	0.00	1,400.00	1,400.00	1,400.00	1,400.00
535	522	500.00	345.84	16-200-64200	Cleaning Services	0.00	500.00	500.00	500.00	500.00
420	640	600.00	473.93	16-200-64210	Disposal	0.00	600.00	600.00	600.00	600.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	300.00	0.00	16-200-64211	Recycle/Disposal	0.00	300.00	300.00	300.00	300.00
0	0	0.00	0.00	16-200-64230	Custodial	0.00	0.00	0.00	0.00	0.00
0	0	100.00	0.00	16-200-64310	R & M Office Equipment	0.00	100.00	100.00	100.00	100.00
7,995	4,037	2,500.00	0.00	16-200-64320	R & M Grounds	0.00	2,500.00	2,500.00	2,500.00	2,500.00
26,674	20,214	18,570.00	13,857.93	16-200-64330	R & M Building	0.00	27,570.00	27,570.00	27,570.00	27,570.00
0	0	0.00	0.00	16-200-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
189	7,650	500.00	3,123.65	16-200-64340	R & M Vehicle	0.00	500.00	500.00	500.00	500.00
519	3,846	1,000.00	0.00	16-200-64355	R & M Major Tools/Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	3,289	1,500.00	0.00	16-200-64370	R & M Furniture/Fixtures	0.00	1,500.00	1,500.00	1,500.00	1,500.00
251	107	500.00	429.00	16-200-64380	R & M Other	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	16-200-65300	Communications	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-65500	Printing And Binding	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-65800	Travel & Meeting	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-65810	Emergency Incident Meals	0.00	0.00	0.00	0.00	0.00
168	94	300.00	17.21	16-200-66110	Office Supplies	0.00	300.00	300.00	300.00	300.00
0	0	0.00	0.00	16-200-66120	Copy Paper & Supplies	0.00	0.00	0.00	0.00	0.00
0	2,450	500.00	392.35	16-200-66140	Minor Equipment	0.00	500.00	500.00	500.00	500.00
136	165	0.00	0.00	16-200-66141	Minor Tools	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	16-200-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
0	303	0.00	0.00	16-200-66150	Safety Supplies/Equipment	0.00	0.00	0.00	0.00	0.00
0	37	0.00	0.00	16-200-66161	Employee Relations	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-66162	Public Education	0.00	0.00	0.00	0.00	0.00
2,627	3,003	6,500.00	2,159.75	16-200-66210	Natural Gas	0.00	6,500.00	6,500.00	6,500.00	6,500.00
5,842	6,236	6,600.00	2,970.98	16-200-66220	Electricity	0.00	6,600.00	6,600.00	6,600.00	6,600.00
0	0	0.00	0.00	16-200-66260	Gasoline	0.00	0.00	0.00	0.00	0.00
718	476	0.00	135.16	16-200-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
0	187	0.00	213.20	16-200-66400	Books & Subscriptions	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-66500	Dues And Association Fees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-67450	Office Equipmnt&furniture	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-67460	S.C.B.A.	0.00	0.00	0.00	0.00	0.00
53	685	0.00	793.04	16-200-67470	EMT Medical	0.00	0.00	0.00	0.00	0.00
2,280	1,116	2,500.00	620.00	16-400-64054	Satiline Phone	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2,649	3,146	10,183.00	5,445.85	16-400-64340	R & M Vehicle	0.00	11,183.00	11,183.00	11,183.00	11,183.00
17,282	26,003	15,000.00	1,427.03	16-400-66140	Minor Equipment	0.00	15,000.00	15,000.00	15,000.00	15,000.00
105	0	2,500.00	0.00	16-400-66260	Gasoline	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1,873	4,137	10,500.00	-168.34	16-400-66350	General Operating Supplies	0.00	10,500.00	10,500.00	10,500.00	10,500.00
0	0	0.00	0.00	16-500-65800	Travel & Meeting	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	16-510-65555	SHSP/HMEP Fire Grants	0.00	0.00	0.00	0.00	0.00
0	0	2,500.00	0.00	16-510-65800	Travel & Meeting	0.00	2,500.00	2,500.00	2,500.00	2,500.00
10,940	0	0.00	26,937.58	16-510-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-510-67460	S.C.B.A	0.00	0.00	0.00	0.00	0.00
0	0	500.00	0.00	16-800-63410	Software Maintenance & svc	0.00	500.00	500.00	500.00	500.00
0	225	0.00	97.60	16-800-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
609	419	1,000.00	46.61	16-800-64050	Telephone	0.00	1,000.00	1,000.00	1,000.00	1,000.00
913	908	850.00	384.62	16-800-64100	Water/sewer	0.00	850.00	850.00	850.00	850.00
0	0	0.00	654.60	16-800-64200	Cleaning Services	0.00	0.00	0.00	0.00	0.00
405	341	450.00	221.60	16-800-64210	Disposal	0.00	450.00	450.00	450.00	450.00
0	0	0.00	0.00	16-800-64230	Custodial	0.00	0.00	0.00	0.00	0.00
0	0	200.00	0.00	16-800-64310	R & M Office Equipment	0.00	200.00	200.00	200.00	200.00
0	0	0.00	0.00	16-800-64320	R & M Grounds	0.00	0.00	0.00	0.00	0.00
3,182	3,725	5,500.00	3,032.36	16-800-64330	R & M Building	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	131	525.00	0.00	16-800-64331	R & M Telephone/utilities	0.00	525.00	525.00	525.00	525.00
3,472	665	8,800.00	8,845.74	16-800-64340	R & M Vehicle	0.00	8,800.00	8,800.00	8,800.00	8,800.00
0	395	500.00	0.00	16-800-64355	R & M Major Tools/Equipment	0.00	500.00	500.00	500.00	500.00
0	159	1,000.00	0.00	16-800-64370	R & M Furniture/Fixtures	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	500.00	0.00	16-800-64380	R & M Other	0.00	500.00	500.00	500.00	500.00
9,835	4,835	0.00	9,835.00	16-800-65200	Ins, Other Than Empl Bene	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-65300	Communications	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-65500	Printing And Binding	0.00	0.00	0.00	0.00	0.00
906	0	6,000.00	0.00	16-800-65800	Travel & Meeting	0.00	2,547.00	2,547.00	2,547.00	2,547.00
0	0	0.00	0.00	16-800-65810	Emergency Incident Meals	0.00	0.00	0.00	0.00	0.00
21	62	200.00	11.47	16-800-66110	Office Supplies	0.00	200.00	200.00	200.00	200.00
0	0	0.00	0.00	16-800-66120	Copy Paper & Supplies	0.00	0.00	0.00	0.00	0.00
0	0	2,500.00	38,183.09	16-800-66140	Minor Equipment	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	0	500.00	1,222.09	16-800-66141	Minor Tools	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	16-800-66150	Safety Supplies/Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-66161	Employee Relations	0.00	0.00	0.00	0.00	0.00
439	0	0.00	0.00	16-800-66162	Public Education	0.00	0.00	0.00	0.00	0.00
1,143	4,138	6,000.00	2,778.13	16-800-66210	Natural Gas/Propane	0.00	6,000.00	6,000.00	6,000.00	6,000.00
2,352	2,708	4,500.00	1,439.63	16-800-66220	Electricity	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0	0	3,500.00	0.00	16-800-66260	Gasoline	0.00	3,500.00	3,500.00	3,500.00	3,500.00
26	111	150.00	431.60	16-800-66350	General Operating Supplies	0.00	150.00	150.00	150.00	150.00
0	0	0.00	0.00	16-800-66400	Books & Subscriptions	0.00	0.00	0.00	0.00	0.00
30	0	0.00	0.00	16-800-66500	Dues and Association Fees	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	16-800-67450	Office Equipmnt&furniture	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-67460	S.C.B.A.	0.00	0.00	0.00	0.00	0.00
2,950	1,000	500.00	3,773.25	16-800-67470	EMT Medical	0.00	500.00	500.00	500.00	500.00
741,480	720,758	696,279	514,815		Maintenance & Operations Totals:	0.00	709,625	754,800	754,800	754,800
0	0	0.00	0.00	E15 16-100-87200	Capital Outlay Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-87460	Major Tools & Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-87630	ComputerSoftwre/intagble asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-87430	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-200-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-400-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-400-87460	Major Tools & Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-510-87420	Licensed Vehciles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-510-87440	Compter Equipment	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	16-800-87430	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-800-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E20 16-100-98100	Other Operating Expenses Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-98200	Loss - Disposal of FA	0.00	0.00	0.00	0.00	0.00
751,145	555,013	547,633.00	290,726.21	16-100-98500	Operating Transfers Out	0.00	530,518.00	530,518.00	530,518.00	530,518.00
0	0	0.00	0.00	16-510-98050	Grant Pass Thru Expense	0.00	0.00	0.00	0.00	0.00
751,145	555,013	547,633	290,726		Other Operating Expenses Totals:	0.00	530,518	530,518	530,518	530,518
0	0	58,601.00	0.00	E25 16-100-99900	Other Maint/Operations Contingency	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-110-99900	Contingency	0.00	0.00	4,574.00	4,574.00	4,574.00
0	0	58,601	0		Other Maint/Operations Totals:	0.00	0	4,574	4,574	4,574
5,696,885	5,861,843	6,009,022	3,709,624		EXPENDITURES TOTALS:	0.00	6,303,273	6,353,022	6,353,022	6,353,022
5,513,243	5,888,392	6,009,024	3,732,984		AGENCY REVENUES	0.00	6,285,819	6,353,022	6,353,022	6,353,022
5,696,885	5,861,843	6,009,022	3,709,624		AGENCY EXPENSES	0.00	6,303,273	6,353,022	6,353,022	6,353,022
(183,642)	26,549	2	23,360		Public Safety-Fire Totals:	0.00	(17,454)	0	0	0
5,513,243	5,888,392	6,009,024	3,732,984		FUND REVENUES	0.00	6,285,819	6,353,022	6,353,022	6,353,022
5,696,885	5,861,843	6,009,022	3,709,624		FUND EXPENSES	0.00	6,303,273	6,353,022	6,353,022	6,353,022

2016	2017	2018	2018				2019	2019	2019	2019
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
(183,642)	26,549	2	23,360		General Fund Totals:	0.00	(17,454)	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
5,513,243	5,888,392	6,009,024	3,732,984		REPORT REVENUES	0.00	6,285,819	6,353,022	6,353,022	6,353,022
5,696,885	5,861,843	6,009,022	3,709,624		REPORT EXPENSES	0.00	6,303,273	6,353,022	6,353,022	6,353,022
(183,642)	26,549	2	23,360		REPORT TOTALS:	0.00	(17,454)	0	0	0

General Ledger

Budget Analysis

User: cmittchell
 Printed: 09/16/2018 - 3:55PM
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	95,373.00	0.00	01 8 R22 16-100-32210	General Fund Development Svc-Public Works Building Permit Revenue Building Permits	0.00	98,212.00	98,212.00	98,212.00	98,212.00
0	0	95,373	0		Building Permit Revenue Totals:	0.00	98,212	98,212	98,212	98,212
0	0	0.00	0.00	R45 16-100-34033	Charges for Services Public Safety Education Srvc	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0
840	3,132	0.00	355.00	R55 16-100-34320	Public Safety - Fire Fire- Permits	0.00	0.00	0.00	0.00	0.00
40,256	63,081	40,000.00	62,317.03	16-100-34327	Plan Review Fees	0.00	47,500.00	49,831.00	49,831.00	49,831.00
5,613	5,407	5,000.00	4,711.25	16-100-34328	Plat Review Fees	0.00	5,000.00	5,000.00	5,000.00	5,000.00
5,805	5,570	7,000.00	4,090.00	16-100-34330	Fire-inspections	0.00	7,000.00	7,000.00	7,000.00	7,000.00
50,535	79,637	45,000.00	7,990.59	16-100-34333	Fire-plan Reviews	0.00	45,000.00	45,000.00	45,000.00	45,000.00
103,048	156,826	97,000	79,464		Public Safety - Fire Totals:	0.00	104,500	106,831	106,831	106,831
103,048	156,826	192,373	79,464		REVENUES TOTALS:	0.00	202,712	205,043	205,043	205,043
77,515	80,118	119,373.89	49,958.40	E05 16-100-41100	Personnel Public Safety Reg Salary	0.00	134,040.61	134,040.61	134,040.61	134,040.61

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	16-100-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-41300	Overtime	0.00	0.00	0.00	0.00	0.00
13,313	15,769	28,930.07	8,680.00	16-100-42100	Health Insurance	0.00	25,752.00	25,752.00	25,752.00	25,752.00
711	711	1,647.44	442.34	16-100-42120	Dental Insurance	0.00	1,295.76	1,295.76	1,295.76	1,295.76
129	215	360.16	146.74	16-100-42130	Other Insurance	0.00	388.09	388.09	388.09	388.09
270	530	360.00	90.00	16-100-42140	Fitness Reimbursement	0.00	360.00	360.00	360.00	360.00
1,172	1,237	1,836.21	792.48	16-100-42200	Fica	0.00	2,078.23	2,078.23	2,078.23	2,078.23
13,587	14,222	19,176.81	9,213.62	16-100-42300	State Retirement	0.00	22,624.38	22,624.38	22,624.38	22,624.38
6,705	7,044	6,801.76	4,542.36	16-100-42310	Persi/401K/employer portion	0.00	10,991.33	10,991.33	10,991.33	10,991.33
1,000	500	1,000.00	1,000.00	16-100-42312	HRA VEBA Funding	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	300	800.00	700.00	16-100-42315	Certification Pay	0.00	800.00	800.00	800.00	800.00
4,038	4,950	6,101.36	4,345.63	16-100-42320	Longevity pay	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
3,313	3,320	5,198.00	904.25	16-100-42600	Workers Compensation	0.00	4,925.49	4,925.49	4,925.49	4,925.49
0	0	0.00	300.00	16-100-42800	Uniform Allowance	0.00	0.00	0.00	0.00	0.00
0	3,822	0.00	0.00	16-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
121,753	132,737	191,586	81,116		Personnel Totals:	0.00	204,256	204,256	204,256	204,256
0	0	0.00	0.00	E10 16-100-63360	Maintenance & Operations Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
20	155	140.00	0.00	16-100-63570	Professional Services	0.00	140.00	140.00	140.00	140.00
0	0	0.00	0.00	16-100-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
93	0	647.50	0.00	16-100-65400	Advertising	0.00	647.50	647.50	647.50	647.50
113	155	788	0		Maintenance & Operations Totals:	0.00	788	788	788	788
121,865	132,892	192,373	81,116		EXPENDITURES TOTALS:	0.00	205,043	205,043	205,043	205,043
103,048	156,826	192,373	79,464		AGENCY REVENUES	0.00	202,712	205,043	205,043	205,043
121,865	132,892	192,373	81,116		AGENCY EXPENSES	0.00	205,043	205,043	205,043	205,043
(18,817)	23,934	0	(1,652)		Development Svc-Public Works Tot	0.00	(2,331)	0	0	0
103,048	156,826	192,373	79,464		FUND REVENUES	0.00	202,712	205,043	205,043	205,043
121,865	132,892	192,373	81,116		FUND EXPENSES	0.00	205,043	205,043	205,043	205,043
(18,817)	23,934	0	(1,652)		General Fund Totals:	0.00	(2,331)	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
103,048	156,826	192,373	79,464		REPORT REVENUES	0.00	202,712	205,043	205,043	205,043
121,865	132,892	192,373	81,116		REPORT EXPENSES	0.00	205,043	205,043	205,043	205,043
(18,817)	23,934	0	(1,652)		REPORT TOTALS:	0.00	(2,331)	0	0	0

General Ledger

Budget Analysis

User: cmittchell
 Printed: 09/16/2018 - 3:57PM
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
208,633	1,592,687	28,000.00	659,156.06	01 8 R25 17-120-33200	General Fund Development Svc-Public Works Intergovernmental (State/Fed) Urban Renewal Projects	0.00	28,000.00	28,000.00	28,000.00	28,000.00
208,633	1,592,687	28,000	659,156		Intergovernmental (State/Fed) Total	0.00	28,000	28,000	28,000	28,000
208,633	1,592,687	28,000	659,156		REVENUES TOTALS:	0.00	28,000	28,000	28,000	28,000
0	0	0.00	0.00	E05 17-120-41100	Personnel Urban Renewal Reg Salary	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-120-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-120-42120	Dental Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-120-42130	Other Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-120-42200	Fica	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-120-42300	State Retirement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-120-42310	Persi/401K/employer portion	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-120-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-120-42312	HRA VEBA Funding	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-120-42315	Certification Pay	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	17-120-42320	Retirement/employer/reg	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-120-42600	Workers Compensation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-120-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Personnel Totals:	0.00	0	0	0	0
164,469	1,539,105	5,000.00	771,644.00	E10 17-120-63220	Maintenance & Operations Special Project Services	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	0	0.00	0.00	17-120-63410	Urban Reneal/Softwre Maint Svc	0.00	0.00	0.00	0.00	0.00
7,794	3,318	5,000.00	0.00	17-120-63570	Professional Services	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	0	0.00	0.00	17-120-63580	Labor services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-120-64310	R & M Office Equipment	0.00	0.00	0.00	0.00	0.00
18,974	30,844	10,000.00	588.79	17-120-64380	R & M Other	0.00	10,000.00	10,000.00	10,000.00	10,000.00
326	1,052	0.00	147.88	17-120-65500	Printing & Binding	0.00	0.00	0.00	0.00	0.00
0	84	0.00	0.00	17-120-66110	Office Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-120-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
11,071	9,533	0.00	3,698.38	17-120-66222	Utilities/rental units	0.00	0.00	0.00	0.00	0.00
0	750	8,000.00	0.00	17-120-66350	General Operating Supplies	0.00	8,000.00	8,000.00	8,000.00	8,000.00
202,633	1,584,687	28,000	776,079		Maintenance & Operations Totals:	0.00	28,000	28,000	28,000	28,000
0	0	0.00	0.00	E20 17-120-98500	Other Operating Expenses Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
202,633	1,584,687	28,000	776,079		EXPENDITURES TOTALS:	0.00	28,000	28,000	28,000	28,000
208,633	1,592,687	28,000	659,156		AGENCY REVENUES	0.00	28,000	28,000	28,000	28,000
202,633	1,584,687	28,000	776,079		AGENCY EXPENSES	0.00	28,000	28,000	28,000	28,000
6,000	8,000	0	(116,923)		Development Svc-Public Works Tot	0.00	0	0	0	0
208,633	1,592,687	28,000	659,156		FUND REVENUES	0.00	28,000	28,000	28,000	28,000
202,633	1,584,687	28,000	776,079		FUND EXPENSES	0.00	28,000	28,000	28,000	28,000
6,000	8,000	0	(116,923)		General Fund Totals:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
208,633	1,592,687	28,000	659,156		REPORT REVENUES	0.00	28,000	28,000	28,000	28,000
202,633	1,584,687	28,000	776,079		REPORT EXPENSES	0.00	28,000	28,000	28,000	28,000
6,000	8,000	0	(116,923)		REPORT TOTALS:	0.00	0	0	0	0

General Ledger

Budget Analysis

User: cmittell
 Printed: 09/16/2018 - 3:57PM
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	01 8 R25 17-125-33200	General Fund Development Svc-Public Works Intergovernmental (State/Fed) Urban Renewal Projects	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Intergovernmental (State/Fed) Total	0.00	0	0	0	0
0	0	0.00	0.00	R65 17-125-34190	Miscellaneous Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	271,932	0.00	73,531.09	E10 17-125-63220	Maintenance & Operations Special Project Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-125-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-125-63580	Labor services	0.00	0.00	0.00	0.00	0.00
0	183,805	0.00	3,158.50	17-125-64380	R & M Other	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-125-65500	Printing & Binding	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-125-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-125-66222	Utilities/rental units	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	17-125-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	455,737	0	76,690		Maintenance & Operations Totals:	0.00	0	0	0	0
0	0	881,785.00	0.00	E15 17-125-87200	Capital Outlay Buildings	0.00	831,785.00	831,785.00	831,785.00	831,785.00
0	0	4,508,050.00	805,801.90	17-125-87300	Imprv Other Than Bldgs	0.00	1,418,210.00	2,618,210.00	2,618,210.00	2,618,210.00
0	0	0.00	39,450.00	17-125-87410	Machinery	0.00	0.00	0.00	0.00	0.00
0	150,846	0.00	428,292.76	17-125-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
0	150,846	5,389,835	1,273,545		Capital Outlay Totals:	0.00	2,249,995	3,449,995	3,449,995	3,449,995
0	0	0.00	0.00	E20 17-125-98500	Other Operating Expenses Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	606,583	5,389,835	1,350,234		EXPENDITURES TOTALS:	0.00	2,249,995	3,449,995	3,449,995	3,449,995
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
0	606,583	5,389,835	1,350,234		AGENCY EXPENSES	0.00	2,249,995	3,449,995	3,449,995	3,449,995
0	(606,583)	(5,389,835)	(1,350,234)		Development Svc-Public Works Tot	0.00	(2,249,995)	(3,449,995)	(3,449,995)	(3,449,995)
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	606,583	5,389,835	1,350,234		FUND EXPENSES	0.00	2,249,995	3,449,995	3,449,995	3,449,995
0	(606,583)	(5,389,835)	(1,350,234)		General Fund Totals:	0.00	(2,249,995)	(3,449,995)	(3,449,995)	(3,449,995)

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		REPORT REVENUES	0.00	0	0	0	0
0	606,583	5,389,835	1,350,234		REPORT EXPENSES	0.00	2,249,995	3,449,995	3,449,995	3,449,995
0	(606,583)	(5,389,835)	(1,350,234)		REPORT TOTALS:	0.00	(2,249,995)	(3,449,995)	(3,449,995)	(3,449,995)

General Ledger

Budget Analysis

User: cmittchell
 Printed: 09/16/2018 - 3:58PM
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	3,840.00	01 8 R22 18-100-32211	General Fund Development Svc-Public Works Building Permit Revenue Building Permit/Engineering Rev	0.00	0.00	0.00	0.00	0.00
0	0	0	3,840		Building Permit Revenue Totals:	0.00	0	0	0	0
4,126	5,297	4,500.00	4,299.67	R45 18-100-34111	Charges for Services Eng/subdivision Plats	0.00	5,685.45	5,685.45	5,685.45	5,685.45
0	0	0.00	0.00	18-100-34112	Eng/Manuft'd Home Development	0.00	0.00	0.00	0.00	0.00
1,337	400	1,500.00	6,090.45	18-100-34113	Eng/spcl Use Permt Nonpud	0.00	429.32	429.32	429.32	429.32
0	0	0.00	0.00	18-100-34114	Eng/special Use Permitpud	0.00	0.00	0.00	0.00	0.00
317	157	150.00	262.40	18-100-34115	Eng/annexation	0.00	168.98	168.98	168.98	168.98
0	0	0.00	0.00	18-100-34116	Eng/vacation(non)&utility	0.00	0.00	0.00	0.00	0.00
10	464	500.00	81.90	18-100-34140	Eng/Printing & Duplctn Fees	0.00	497.56	497.56	497.56	497.56
0	6,471	0.00	880.79	18-100-34150	Sewer Connect Prmts (eng)	0.00	0.00	0.00	0.00	0.00
803,940	908,677	1,087,987.00	543,994.00	18-100-34160	Engineering Svcs Revenues	0.00	1,259,182.00	1,259,182.00	1,259,182.00	1,259,182.00
0	0	0.00	0.00	18-100-34162	Project Inspection Revenue	0.00	0.00	0.00	0.00	0.00
809,730	921,466	1,094,637	555,609		Charges for Services Totals:	0.00	1,265,963	1,265,963	1,265,963	1,265,963

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
7,298	933	0.00	634.80	R65 18-100-34193	Miscellaneous Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
7,298	933	0	635		Miscellaneous Totals:	0.00	0	0	0	0
817,028	922,400	1,094,637	560,084		REVENUES TOTALS:	0.00	1,265,963	1,265,963	1,265,963	1,265,963
438,436	502,551	559,366.08	350,523.09	E05 18-100-41100	Personnel Engineer Reg Salary	0.00	578,233.14	627,106.27	627,106.27	627,106.27
26,764	17,996	36,597.60	0.00	18-100-41200	Part-Time Salary	0.00	36,262.12	36,262.12	36,262.12	36,262.12
2,045	6,532	2,500.00	1,729.54	18-100-41300	Overtime	0.00	2,500.00	2,500.00	2,500.00	2,500.00
112,600	142,553	148,047.82	82,521.50	18-100-42100	Health Insurance	0.00	167,628.00	184,764.00	184,764.00	184,764.00
7,476	7,820	8,622.85	5,217.54	18-100-42120	Dental Insurance	0.00	9,327.36	10,319.76	10,319.76	10,319.76
1,587	1,693	1,809.04	1,079.07	18-100-42130	Other Insurance	0.00	2,000.17	2,161.00	2,161.00	2,161.00
165	1,780	0.00	45.00	18-100-42140	Fitness Reimbursement	0.00	360.00	360.00	360.00	360.00
34,867	39,610	46,119.07	26,443.51	18-100-42200	Fica	0.00	47,564.28	51,303.07	51,303.07	51,303.07
49,287	57,557	64,101.32	40,226.17	18-100-42300	State Retirement	0.00	66,277.82	71,810.26	71,810.26	71,810.26
7,854	9,482	10,445.59	6,056.39	18-100-42310	Persi/401K/employer portion	0.00	9,455.26	9,489.78	9,489.78	9,489.78
0	0	0.00	0.00	18-100-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
5,000	5,000	5,500.00	5,500.00	18-100-42312	HRA VEBA Funding	0.00	5,500.00	5,500.00	5,500.00	5,500.00
0	2,900	4,400.00	3,100.00	18-100-42315	Certification Pay	0.00	4,400.00	4,400.00	4,400.00	4,400.00
0	0	0.00	0.00	18-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
4,908	5,649	7,166.89	1,603.80	18-100-42600	Workers Compensation	0.00	7,455.93	8,106.92	8,106.92	8,106.92

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
2,421	629	1,525.00	125.00	18-100-42800	Uniform Allowance	0.00	1,525.00	1,525.00	1,525.00	1,525.00
550	6,246	7,600.00	1,504.00	18-100-42900	Personnel Training	0.00	12,700.00	12,700.00	12,700.00	12,700.00
3,933	5,555	0.00	0.00	18-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
697,893	813,552	903,801	525,675		Personnel Totals:	0.00	951,189	1,028,308	1,028,308	1,028,308
0	0	10,100.00	0.00	E10 18-100-63220	Maintenance & Operations Special Projects Services	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	0	0.00	0.00	18-100-63310	Admin/payroll Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-100-63330	City Attorney Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-100-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
0	0	529.20	264.60	18-100-63363	Electrical Services	0.00	529.20	529.20	529.20	529.20
35,334	22,814	64,504.00	19,543.99	18-100-63410	Software Maintenance &svc	0.00	52,196.00	52,196.00	52,196.00	52,196.00
1,483	100	0.00	0.00	18-100-63420	Hardware Maintenance Svc	0.00	990.00	990.00	990.00	990.00
2,118	1,153	4,900.00	435.80	18-100-63430	Office Maint Contracts	0.00	4,900.00	4,900.00	4,900.00	4,900.00
862	3,298	4,000.00	2,843.00	18-100-63570	Professional Services	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	0	16,000.00	0.00	18-100-63580	Labor Services	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0	0	2,400.00	0.00	18-100-64050	Telephone	0.00	2,400.00	2,400.00	2,400.00	2,400.00
3,403	3,543	5,880.00	1,741.69	18-100-64051	Cell Phones	0.00	5,880.00	5,880.00	5,880.00	5,880.00
513	514	515.00	256.86	18-100-64052	Internet & DSL	0.00	515.00	515.00	515.00	515.00
0	0	0.00	0.00	18-100-64200	Cleaning Services	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
4,902	0	5,940.00	1,577.79	18-100-64310	R & M Office Equipment	0.00	4,940.00	4,940.00	4,940.00	4,940.00
1,804	1,280	5,500.00	3,372.29	18-100-64311	R & M Computers	0.00	11,250.00	11,250.00	11,250.00	11,250.00
2,625	5,961	3,433.33	70.50	18-100-64340	R & M Vehicle	0.00	3,433.33	3,433.33	3,433.33	3,433.33
0	0	280.00	0.00	18-100-64380	R & M Other	0.00	280.00	280.00	280.00	280.00
0	0	500.00	0.00	18-100-64420	Rental Of Equip And Vehic	0.00	500.00	500.00	500.00	500.00
13,274	15,253	11,354.04	11,354.00	18-100-65200	Ins, other than empl benefits	0.00	12,943.82	12,943.82	12,943.82	12,943.82
210	222	500.00	189.08	18-100-65400	Advertising	0.00	500.00	500.00	500.00	500.00
946	278	500.00	606.66	18-100-65500	Printing And Binding	0.00	500.00	500.00	500.00	500.00
2,627	1,845	5,500.00	408.21	18-100-65800	Travel & Meeting	0.00	5,500.00	5,500.00	5,500.00	5,500.00
970	662	1,101.00	1,159.50	18-100-66110	Office Supplies	0.00	1,101.00	1,101.00	1,101.00	1,101.00
414	276	200.00	138.00	18-100-66112	Toners, cartridges, etc.	0.00	200.00	200.00	200.00	200.00
(30)	118	800.00	66.87	18-100-66120	Copy Paper & Supplies	0.00	800.00	800.00	800.00	800.00
532	1,035	1,200.00	350.79	18-100-66130	Postage	0.00	1,200.00	1,200.00	1,200.00	1,200.00
26,684	7,631	28,500.00	3,467.64	18-100-66140	Minor Equipment	0.00	28,500.00	28,500.00	28,500.00	28,500.00
0	0	0.00	0.00	18-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
0	19	500.00	0.00	18-100-66150	Safety Supplies/equipment	0.00	500.00	500.00	500.00	500.00
2,880	3,309	4,800.00	1,772.65	18-100-66260	Gasoline	0.00	4,800.00	4,800.00	4,800.00	4,800.00
3,353	1,541	3,700.00	1,630.88	18-100-66350	General Oper Supplies	0.00	3,700.00	3,700.00	3,700.00	3,700.00
220	0	500.00	0.00	18-100-66400	Books And Subscriptions	0.00	500.00	500.00	500.00	500.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
190	83	200.00	178.10	18-100-66500	Dues And Association Fees	0.00	200.00	200.00	200.00	200.00
617	220	2,000.00	3,774.19	18-100-67450	Office Equipmnt&furniture	0.00	2,000.00	2,000.00	2,000.00	2,000.00
105,931	71,154	185,837	55,203		Maintenance & Operations Totals:	0.00	199,758	199,758	199,758	199,758
0	0	0.00	0.00	E15 18-100-87410	Capital Outlay Machinery	0.00	0.00	0.00	0.00	0.00
0	25,290	0.00	0.00	18-100-87420	Licensed Vehicles	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0	0	0.00	0.00	18-100-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-100-87490	Lease Payment Obligation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-100-87500	Construction In Progress	0.00	0.00	0.00	0.00	0.00
0	25,290	0	0		Capital Outlay Totals:	0.00	30,000	30,000	30,000	30,000
0	0	0.00	0.00	E20 18-100-98200	Other Operating Expenses Loss - Disposal of Fa	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	5,000.00	0.00	E25 18-100-99900	Other Maint/Operations Contingency	0.00	5,000.00	7,897.00	7,897.00	7,897.00
0	0	5,000	0		Other Maint/Operations Totals:	0.00	5,000	7,897	7,897	7,897
803,824	909,995	1,094,638	580,878		EXPENDITURES TOTALS:	0.00	1,185,947	1,265,964	1,265,964	1,265,964

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
817,028	922,400	1,094,637	560,084		AGENCY REVENUES	0.00	1,265,963	1,265,963	1,265,963	1,265,963
803,824	909,995	1,094,638	580,878		AGENCY EXPENSES	0.00	1,185,947	1,265,964	1,265,964	1,265,964
13,204	12,405	(1)	(20,794)		Development Svc-Public Works Tot	0.00	80,016	0	0	0
817,028	922,400	1,094,637	560,084		FUND REVENUES	0.00	1,265,963	1,265,963	1,265,963	1,265,963
803,824	909,995	1,094,638	580,878		FUND EXPENSES	0.00	1,185,947	1,265,964	1,265,964	1,265,964
13,204	12,405	(1)	(20,794)		General Fund Totals:	0.00	80,016	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
817,028	922,400	1,094,637	560,084		REPORT REVENUES	0.00	1,265,963	1,265,963	1,265,963	1,265,963
803,824	909,995	1,094,638	580,878		REPORT EXPENSES	0.00	1,185,947	1,265,964	1,265,964	1,265,964
13,204	12,405	(1)	(20,794)		REPORT TOTALS:	0.00	80,016	0	0	0

General Ledger

Budget Analysis

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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				01 8 R22	General Fund Development Svc-Public Works Building Permit Revenue					
18,014	20,302	20,000.00	9,884.02	18-200-32201	Credit Card Convenience fee	0.00	21,789.98	21,789.98	21,789.98	21,789.98
532,816	669,944	445,735.00	558,416.44	18-200-32210	Building Permits	0.00	719,047.93	267,711.93	267,711.93	267,711.93
156,653	177,507	162,293.00	107,888.79	18-200-32220	Electrical Permits	0.00	190,517.21	190,517.21	190,517.21	190,517.21
126,570	150,761	131,127.00	89,827.92	18-200-32230	Plumbing Permits	0.00	161,811.32	161,811.32	161,811.32	161,811.32
274,256	365,775	284,129.00	219,028.32	18-200-32240	Plan Check Fees	0.00	392,585.19	392,585.19	392,585.19	392,585.19
0	0	0.00	0.00	18-200-32250	Code Inspection	0.00	0.00	0.00	0.00	0.00
1,782	3,129	516.35	2,066.25	18-200-32255	Investigation Fees	0.00	3,358.19	3,358.19	3,358.19	3,358.19
2,103	1,470	2,126.71	10,017.86	18-200-32260	Msc Bldng Permits/Alarm review	0.00	1,577.75	1,577.75	1,577.75	1,577.75
109,570	165,660	120,296.33	85,831.49	18-200-32261	Mechanical Permit	0.00	177,801.88	177,801.88	177,801.88	177,801.88
0	0	0.00	0.00	18-200-32262	Blding Reinspect Review	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-200-32263	Elec. Reinspection Review	0.00	0.00	0.00	0.00	0.00
3,255	2,979	3,327.40	971.14	18-200-32264	Sign Permits	0.00	3,197.45	3,197.45	3,197.45	3,197.45
0	0	0.00	0.00	18-200-32265	Plumbing Reinspection	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,225,020	1,557,526	1,169,551	1,083,932		Building Permit Revenue Totals:	0.00	1,671,687	1,220,351	1,220,351	1,220,351
181	0	0.00	-50.25	R45 18-200-32225	Charges for Services Electrical Services Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-200-32235	Plumbing services Revenue	0.00	0.00	0.00	0.00	0.00
181	0	0	(50)		Charges for Services Totals:	0.00	0	0	0	0
4,693	16	6,000.00	0.00	R65 18-200-34192	Miscellaneous Bldg/"Reimbursable Expense"	0.00	6,000.00	6,000.00	6,000.00	6,000.00
4,693	16	6,000	0		Miscellaneous Totals:	0.00	6,000	6,000	6,000	6,000
1,229,893	1,557,543	1,175,551	1,083,882		REVENUES TOTALS:	0.00	1,677,687	1,226,351	1,226,351	1,226,351
365,426	433,480	452,982.40	272,066.84	E05 18-200-41100	Personnel Building Reg Salary	0.00	480,352.50	480,352.50	480,352.50	480,352.50
0	0	0.00	0.00	18-200-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
574	3,439	1,500.00	4,109.72	18-200-41300	Overtime	0.00	10,000.00	10,000.00	10,000.00	10,000.00
96,432	121,161	99,179.05	61,591.50	18-200-42100	Health Insurance	0.00	118,152.00	125,796.00	125,796.00	125,796.00
5,071	5,352	5,019.73	3,412.14	18-200-42120	Dental Insurance	0.00	6,042.72	6,324.00	6,324.00	6,324.00
1,264	1,330	1,542.96	921.06	18-200-42130	Other Insurance	0.00	1,701.05	1,701.05	1,701.05	1,701.05
0	1,200	0.00	0.00	18-200-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
27,545	33,080	35,073.90	20,848.58	18-200-42200	Fica	0.00	37,817.97	37,817.97	37,817.97	37,817.97
41,431	49,700	51,900.21	31,602.83	18-200-42300	State Retirement	0.00	55,960.70	55,960.70	55,960.70	55,960.70
3,802	4,911	4,815.10	4,085.17	18-200-42310	Persi/401K/employer portion	0.00	8,233.59	8,233.59	8,233.59	8,233.59
0	0	0.00	0.00	18-200-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
4,500	5,000	5,000.00	5,000.00	18-200-42312	HRA VEBA Funding	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	3,000	4,000.00	3,000.00	18-200-42315	Certification Pay	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	0	0.00	0.00	18-200-42320	Retirement/employer/reg	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-200-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
3,572	4,034	5,103.09	1,139.46	18-200-42600	Workers Compensation	0.00	14,291.07	14,291.07	14,291.07	14,291.07
1,129	979	1,615.00	521.62	18-200-42800	Uniform Allowance	0.00	1,615.00	1,615.00	1,615.00	1,615.00
6,160	4,339	11,450.00	528.00	18-200-42900	Personnel Training	0.00	11,450.00	11,450.00	11,450.00	11,450.00
16,099	89	0.00	0.00	18-200-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
573,003	671,094	679,181	408,827		Personnel Totals:	0.00	754,617	762,542	762,542	762,542
0	0	0.00	0.00	E10 18-200-63220	Maintenance & Operations Special Projects Services	0.00	0.00	0.00	0.00	0.00
3,620	3,200	3,200.00	1,600.00	18-200-63330	City Attorney Services	0.00	3,200.00	3,200.00	3,200.00	3,200.00
911	902	1,083.00	541.50	18-200-63340	City Engineering Services	0.00	1,253.25	1,253.25	1,253.25	1,253.25
1,265	873	1,466.00	733.00	18-200-63350	City Mapping Dept. Services	0.00	1,844.62	1,844.62	1,844.62	1,844.62
0	1,078	0.00	0.00	18-200-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
0	0	4,932.90	2,466.46	18-200-63363	City Electrical Services	0.00	4,932.90	4,932.90	4,932.90	4,932.90
6,398	199,820	49,990.00	33,618.75	18-200-63410	Software Maintenance Service	0.00	65,990.00	65,990.00	65,990.00	65,990.00
349	634	792.00	696.92	18-200-63430	Office Maint Contracts	0.00	792.00	792.00	792.00	792.00
510	799	2,000.00	1,143.00	18-200-63570	Professional Services	0.00	2,000.00	2,000.00	2,000.00	2,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	410	2,000.00	0.00	18-200-63575	Condemnation Abatement	0.00	2,000.00	2,000.00	2,000.00	2,000.00
11,018	0	92,026.00	0.00	18-200-63580	Labor Services	0.00	92,026.00	92,026.00	92,026.00	92,026.00
0	0	0.00	0.00	18-200-64050	Telephone	0.00	0.00	0.00	0.00	0.00
3,596	4,900	6,536.00	2,294.53	18-200-64051	Cell Phones	0.00	6,536.00	6,536.00	6,536.00	6,536.00
2,691	3,979	2,940.00	2,484.15	18-200-64052	Internet & DSL	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	0	0.00	0.00	18-200-64200	Cleaning Services	0.00	0.00	0.00	0.00	0.00
325	175	600.00	0.00	18-200-64310	R & M Office Equipment	0.00	2,700.00	2,700.00	2,700.00	2,700.00
7,812	2,520	9,700.00	0.00	18-200-64311	R&M Computers	0.00	8,900.00	8,900.00	8,900.00	8,900.00
675	0	0.00	0.00	18-200-64330	R & M Building	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-200-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
1,006	3,632	3,000.00	952.80	18-200-64340	R & M Vehicle	0.00	4,200.00	4,200.00	4,200.00	4,200.00
5,904	6,229	8,890.66	8,890.00	18-200-65200	Property & Liability Insurance	0.00	8,890.66	10,737.00	10,737.00	10,737.00
340	0	1,000.00	150.00	18-200-65400	Advertising	0.00	1,000.00	1,000.00	1,000.00	1,000.00
3,602	2,549	2,500.00	1,125.00	18-200-65500	Printing And Binding	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	0	0.00	0.00	18-200-65700	Reimbursable Expense/tracking	0.00	0.00	0.00	0.00	0.00
2,029	4,715	3,800.00	110.84	18-200-65800	Travel & Meeting	0.00	7,000.00	7,000.00	7,000.00	7,000.00
11,620	20,399	12,000.00	13,928.30	18-200-65900	Bank Service Charge Exp	0.00	12,000.00	12,000.00	12,000.00	12,000.00
861	1,532	2,000.00	778.94	18-200-66110	Office Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,945	1,551	2,000.00	2,707.55	18-200-66112	Toners, cartridges, etc.	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	64	150.00	0.00	18-200-66120	Copy Paper & Supplies	0.00	150.00	150.00	150.00	150.00
173	352	200.00	0.00	18-200-66130	Postage	0.00	200.00	200.00	200.00	200.00
1,973	1,156	1,800.00	664.21	18-200-66140	Minor Equipment	0.00	1,800.00	1,800.00	1,800.00	1,800.00
0	0	0.00	0.00	18-200-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
8,001	9,726	7,500.00	5,828.65	18-200-66260	Gasoline	0.00	11,150.00	11,150.00	11,150.00	11,150.00
(1)	92	150.00	241.91	18-200-66350	General Oper Supplies	0.00	150.00	150.00	150.00	150.00
984	1,414	1,500.00	444.95	18-200-66400	Books And Subscriptions	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1,069	940	1,000.00	970.00	18-200-66500	Dues And Association Fees	0.00	1,000.00	1,000.00	1,000.00	1,000.00
3,014	772	2,050.00	939.45	18-200-67450	Office Equipmnt&furniture	0.00	6,350.00	6,350.00	6,350.00	6,350.00
81,689	274,412	226,807	83,311		Maintenance & Operations Totals:	0.00	261,565	263,412	263,412	263,412
46,438	24,694	26,000.00	28,782.00	E15 18-200-87420	Capital Outlay Licensed Vehicles	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0	0	0.00	0.00	18-200-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-200-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-200-87490	Lease Payment Obligation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	2,774.62	18-200-87630	Computer Sftware/Intangbl asst	0.00	0.00	0.00	0.00	0.00
46,438	24,694	26,000	31,557		Capital Outlay Totals:	0.00	30,000	30,000	30,000	30,000
0	0	0.00	0.00	E20 18-200-98900	Other Operating Expenses Aerial Mapping Reserve	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	18-200-99830	Loan Principal	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E25 18-200-99840	Other Maint/Operations Loan Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
701,130	970,200	931,988	523,694		EXPENDITURES TOTALS:	0.00	1,046,182	1,055,954	1,055,954	1,055,954
1,229,893	1,557,543	1,175,551	1,083,882		AGENCY REVENUES	0.00	1,677,687	1,226,351	1,226,351	1,226,351
701,130	970,200	931,988	523,694		AGENCY EXPENSES	0.00	1,046,182	1,055,954	1,055,954	1,055,954
528,763	587,342	243,563	560,188		Development Svc-Public Works Tot	0.00	631,505	170,397	170,397	170,397
1,229,893	1,557,543	1,175,551	1,083,882		FUND REVENUES	0.00	1,677,687	1,226,351	1,226,351	1,226,351
701,130	970,200	931,988	523,694		FUND EXPENSES	0.00	1,046,182	1,055,954	1,055,954	1,055,954
528,763	587,342	243,563	560,188		General Fund Totals:	0.00	631,505	170,397	170,397	170,397

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,229,893	1,557,543	1,175,551	1,083,882		REPORT REVENUES	0.00	1,677,687	1,226,351	1,226,351	1,226,351
701,130	970,200	931,988	523,694		REPORT EXPENSES	0.00	1,046,182	1,055,954	1,055,954	1,055,954
528,763	587,342	243,563	560,188		REPORT TOTALS:	0.00	631,505	170,397	170,397	170,397

General Ledger

Budget Analysis

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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
294,588	331,550	338,776.00	193,472.41	01 8 R45 18-300-34161	General Fund Development Svc-Public Works Charges for Services Mapping Revenue (GIS)	0.00	426,206.00	426,206.00	426,206.00	426,206.00
294,588	331,550	338,776	193,472		Charges for Services Totals:	0.00	426,206	426,206	426,206	426,206
0	0	1,200.00	0.00	R65 18-300-34190	Miscellaneous Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
0	0	1,200	0		Miscellaneous Totals:	0.00	0	0	0	0
294,588	331,550	339,976	193,472		REVENUES TOTALS:	0.00	426,206	426,206	426,206	426,206
130,805	111,429	146,244.80	82,404.82	E05 18-300-41100	Personnel Mapping Reg Salary	0.00	149,671.39	150,142.72	150,142.72	150,142.72
0	0	0.00	0.00	18-300-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-300-41300	Overtime	0.00	0.00	0.00	0.00	0.00
30,731	32,531	33,793.28	17,450.00	18-300-42100	Health Insurance	0.00	46,848.00	46,848.00	46,848.00	46,848.00
2,127	1,920	2,728.00	1,171.00	18-300-42120	Dental Insurance	0.00	2,752.32	2,752.32	2,752.32	2,752.32
494	397	481.83	287.62	18-300-42130	Other Insurance	0.00	542.10	542.96	542.96	542.96
0	371	126.60	47.49	18-300-42140	Fitness Reimbursement	0.00	63.36	63.36	63.36	63.36
9,626	8,185	11,289.21	6,104.99	18-300-42200	Fica	0.00	11,546.51	11,582.57	11,582.57	11,582.57

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
14,746	12,682	16,705.08	9,418.88	18-300-42300	State Retirement	0.00	17,085.81	17,139.17	17,139.17	17,139.17
2,392	2,248	2,284.26	1,664.96	18-300-42310	Persi/401K/employer portion	0.00	2,993.43	3,002.85	3,002.85	3,002.85
0	0	0.00	0.00	18-300-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
1,500	1,500	1,500.00	1,500.00	18-300-42312	HRA VEBA Funding	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	600	1,200.00	800.00	18-300-42315	Certification Pay	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0	0	0.00	0.00	18-300-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
1,231	984	1,195.27	240.63	18-300-42600	Workers Compensation	0.00	2,010.45	2,016.73	2,016.73	2,016.73
424	268	550.00	0.00	18-300-42800	Uniform Allowance	0.00	550.00	550.00	550.00	550.00
0	862	2,000.00	1,259.00	18-300-42900	Personnel Training	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,514	575	0.00	0.00	18-300-43100	Payroll Year End Adjustment	0.00	3,953.07	0.00	0.00	0.00
195,590	174,551	220,098	122,349		Personnel Totals:	0.00	242,716	239,341	239,341	239,341
0	0	0.00	0.00	E10 18-300-63220	Maintenance & Operations Special Projects Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-300-63310	Admin/payroll services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-300-63330	City Attorney Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-300-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
11,643	18,056	94,750.00	9,626.69	18-300-63410	Software Maintenance & Service	0.00	59,050.00	61,179.00	61,179.00	61,179.00
1,483	2,100	2,800.00	0.00	18-300-63420	Hardware Maintenance Svc	0.00	2,800.00	2,800.00	2,800.00	2,800.00
515	759	1,000.00	272.49	18-300-63430	Office Maint Contracts	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2016	2017	2018	2018				2019	2019	2019	2019
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
110	125	0.00	2,118.00	18-300-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-300-64050	Telephone	0.00	0.00	0.00	0.00	0.00
1,531	1,467	1,500.00	641.14	18-300-64051	Cell Phones	0.00	1,500.00	1,500.00	1,500.00	1,500.00
4,908	22	1,000.00	0.00	18-300-64310	R & M Office Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
90	72	1,000.00	236.00	18-300-64311	R & M Computers	0.00	16,000.00	16,000.00	16,000.00	16,000.00
119	280	1,500.00	0.00	18-300-64340	R & M Vehicle	0.00	1,500.00	1,500.00	1,500.00	1,500.00
3,740	3,096	3,177.45	3,176.00	18-300-65200	Ins, other than emplye benefit	0.00	2,735.98	2,736.00	2,736.00	2,736.00
0	88	150.00	189.08	18-300-65400	Advertising	0.00	150.00	150.00	150.00	150.00
150	55	300.00	0.00	18-300-65500	Printing & Binding	0.00	300.00	300.00	300.00	300.00
24	23	1,200.00	156.71	18-300-65800	Travel & Meeting	0.00	1,200.00	1,200.00	1,200.00	1,200.00
133	121	300.00	73.55	18-300-66110	Office Supplies	0.00	300.00	300.00	300.00	300.00
285	78	300.00	147.00	18-300-66112	Toners, cartridges, etc.	0.00	300.00	300.00	300.00	300.00
175	138	3,000.00	0.00	18-300-66120	Copy Paper & Supplies	0.00	3,000.00	3,000.00	3,000.00	3,000.00
61	0	150.00	0.00	18-300-66130	Postage	0.00	150.00	150.00	150.00	150.00
1,226	83	500.00	159.98	18-300-66140	Minor Equipment	0.00	15,500.00	15,500.00	15,500.00	15,500.00
43	36	100.00	0.00	18-300-66150	Safety Supplies/Equipment	0.00	100.00	100.00	100.00	100.00
631	487	600.00	222.51	18-300-66260	Gasoline	0.00	600.00	600.00	600.00	600.00
885	0	250.00	23.38	18-300-66350	General Operating Supplies	0.00	250.00	250.00	250.00	250.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	18-300-66400	Books And Subscriptions	0.00	0.00	0.00	0.00	0.00
0	183	300.00	652.15	18-300-67450	Office Equipment/Furniture	0.00	300.00	300.00	300.00	300.00
27,750	27,268	113,877	17,695		Maintenance & Operations Totals:	0.00	107,736	109,865	109,865	109,865
0	0	0.00	0.00	E15 18-300-87410	Capital Outlay Machinery	0.00	46,000.00	46,000.00	46,000.00	46,000.00
0	0	0.00	0.00	18-300-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-300-87430	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	18-300-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	46,000	46,000	46,000	46,000
0	0	0.00	0.00	E20 18-300-98900	Other Operating Expenses Aerial Mapping Reserve	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0	0	0	0		Other Operating Expenses Totals:	0.00	25,000	25,000	25,000	25,000
0	0	6,000.00	0.00	E25 18-300-99900	Other Maint/Operations Contingency	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0	0	6,000	0		Other Maint/Operations Totals:	0.00	6,000	6,000	6,000	6,000
223,340	201,819	339,976	140,044		EXPENDITURES TOTALS:	0.00	427,452	426,206	426,206	426,206
294,588	331,550	339,976	193,472		AGENCY REVENUES	0.00	426,206	426,206	426,206	426,206
223,340	201,819	339,976	140,044		AGENCY EXPENSES	0.00	427,452	426,206	426,206	426,206
71,248	129,731	0	53,428		Development Svc-Public Works Tot	0.00	(1,246)	0	0	0
294,588	331,550	339,976	193,472		FUND REVENUES	0.00	426,206	426,206	426,206	426,206

2016	2017	2018	2018				2019	2019	2019	2019
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
223,340	201,819	339,976	140,044		FUND EXPENSES	0.00	427,452	426,206	426,206	426,206
71,248	129,731	0	53,428		General Fund Totals:	0.00	(1,246)	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
294,588	331,550	339,976	193,472		REPORT REVENUES	0.00	426,206	426,206	426,206	426,206
223,340	201,819	339,976	140,044		REPORT EXPENSES	0.00	427,452	426,206	426,206	426,206
71,248	129,731	0	53,428		REPORT TOTALS:	0.00	(1,246)	0	0	0

General Ledger

Budget Analysis

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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				01	General Fund					
				8	Development Svc-Public Works					
				R22	Building Permit Revenue					
0	233,761	305,892.00	0.00	23-100-32210	Building Permits	0.00	305,892.00	353,800.00	353,800.00	353,800.00
285,608	91,886	0.00	58,883.88	23-100-34117	Building Permit/P&Z Review Fee	0.00	0.00	0.00	0.00	0.00
285,608	325,647	305,892	58,884		Building Permit Revenue Totals:	0.00	305,892	353,800	353,800	353,800
				R45	Charges for Services					
42,233	22,347	28,000.00	14,122.75	23-100-34016	Code Enforcement Charges	0.00	28,000.00	28,000.00	28,000.00	28,000.00
1,950	1,160	4,500.00	1,500.00	23-100-34118	Development Agreements(P&Z)	0.00	4,500.00	4,500.00	4,500.00	4,500.00
5,666	3,990	5,850.00	2,920.00	23-100-34119	Commissioner/Examiner Fees	0.00	5,850.00	5,850.00	5,850.00	5,850.00
12,125	18,779	16,800.00	13,715.00	23-100-34121	Subdivision Plats Non-pud	0.00	16,800.00	16,800.00	16,800.00	16,800.00
0	0	0.00	0.00	23-100-34122	Manufactured Home Develop	0.00	0.00	0.00	0.00	0.00
3,198	1,710	2,962.00	708.00	23-100-34123	Special Use Permits	0.00	2,962.00	2,962.00	2,962.00	2,962.00
983	0	2,745.00	1,035.00	23-100-34124	Planned Unit Developments	0.00	2,745.00	2,745.00	2,745.00	2,745.00
2,787	1,936	5,250.00	830.00	23-100-34125	Zone Change	0.00	5,250.00	5,250.00	5,250.00	5,250.00
0	0	0.00	0.00	23-100-34126	Text Amendment	0.00	0.00	0.00	0.00	0.00
1,561	496	6,373.00	4,790.00	23-100-34127	Annexation	0.00	6,373.00	6,373.00	6,373.00	6,373.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	400	830.00	415.00	23-100-34128	Variance	0.00	830.00	830.00	830.00	830.00
398	416	2,348.00	1,000.00	23-100-34129	Comp Plan Map Amendment	0.00	2,348.00	2,348.00	2,348.00	2,348.00
0	0	360.00	0.00	23-100-34131	Comp Plan Text Amendment	0.00	360.00	360.00	360.00	360.00
3,045	5,081	0.00	1,917.00	23-100-34132	Plat Amendment	0.00	0.00	0.00	0.00	0.00
1,185	1,488	1,560.00	260.00	23-100-34133	Appeals	0.00	1,560.00	1,560.00	1,560.00	1,560.00
2,346	2,554	2,700.00	1,472.00	23-100-34135	Legal Notice Advertising	0.00	2,700.00	2,700.00	2,700.00	2,700.00
2,065	1,460	3,730.00	1,350.00	23-100-34136	Home Occupation Permit	0.00	3,730.00	3,730.00	3,730.00	3,730.00
335	1,462	14,630.00	575.00	23-100-34137	Administrative Determination	0.00	14,630.00	14,630.00	14,630.00	14,630.00
1,262	1,534	3,500.00	1,373.89	23-100-34138	Mailings	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0	0	0.00	0.00	23-100-34139	Comm Dev Maps & Copies	0.00	0.00	0.00	0.00	0.00
81,139	64,813	102,138	47,984		Charges for Services Totals:	0.00	102,138	102,138	102,138	102,138
366,747	390,460	408,030	106,868		REVENUES TOTALS:	0.00	408,030	455,938	455,938	455,938
194,681	205,199	211,907.90	130,990.80	E05 23-100-41100	Personnel P&Z Reg Salary	0.00	219,821.47	219,821.47	219,821.47	219,821.47
5,966	20,731	18,638.88	11,336.00	23-100-41200	Part-Time Salary	0.00	36,433.28	36,433.28	36,433.28	36,433.28
0	0	2,000.00	187.78	23-100-41300	Overtime	0.00	2,000.00	2,000.00	2,000.00	2,000.00
43,054	51,640	44,522.18	26,845.00	23-100-42100	Health Insurance	0.00	48,552.00	48,552.00	48,552.00	48,552.00
3,270	3,270	2,992.76	2,014.77	23-100-42120	Dental Insurance	0.00	3,069.60	3,069.60	3,069.60	3,069.60
677	702	673.39	385.64	23-100-42130	Other Insurance	0.00	682.47	682.47	682.47	682.47

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
330	920	360.00	0.00	23-100-42140	Fitness Reimbursement	0.00	360.00	360.00	360.00	360.00
15,076	17,025	17,939.77	10,782.32	23-100-42200	Fica	0.00	19,967.63	19,967.63	19,967.63	19,967.63
22,155	25,378	24,528.49	16,082.95	23-100-42300	State Retirement	0.00	29,546.87	29,546.87	29,546.87	29,546.87
3,913	4,502	4,778.67	2,829.82	23-100-42310	Persi/401K/employer portion	0.00	4,396.43	4,396.43	4,396.43	4,396.43
0	0	0.00	0.00	23-100-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
2,000	2,500	2,000.00	2,000.00	23-100-42312	HRA VEBA Funding	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	1,500	1,600.00	1,600.00	23-100-42315	Certification Pay	0.00	2,400.00	2,400.00	2,400.00	2,400.00
0	0	0.00	0.00	23-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
952	638	905.79	138.51	23-100-42600	Workers Compensation	0.00	1,149.83	1,149.83	1,149.83	1,149.83
409	615	1,000.00	352.79	23-100-42700	Vehicle Allowance	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2,190	1,417	3,000.00	2,012.55	23-100-42900	Personnel Training	0.00	3,000.00	3,000.00	3,000.00	3,000.00
8,089	1,283	0.00	0.00	23-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
302,762	337,320	336,848	207,559		Personnel Totals:	0.00	374,380	374,380	374,380	374,380
0	0	400.00	0.00	E10 23-100-63220	Maintenance & Operations Special Projects Services	0.00	400.00	400.00	400.00	400.00
0	387	0.00	0.00	23-100-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
1,874	3,714	2,700.00	627.26	23-100-63410	Software Maintenance &svc	0.00	7,700.00	7,700.00	7,700.00	7,700.00
1,791	2,402	2,500.00	1,098.39	23-100-63430	Office Maint Contracts	0.00	2,500.00	2,500.00	2,500.00	2,500.00
5,066	5,205	6,000.00	2,504.35	23-100-63570	Professional Services	0.00	5,800.00	5,800.00	5,800.00	5,800.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	23-100-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	23-100-64050	Telephone	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	23-100-64051	Cell Phones	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	23-100-64200	Cleaning Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	23-100-64240	Weed Control	0.00	0.00	0.00	0.00	0.00
32,171	16,379	28,000.00	9,402.50	23-100-64245	Code Enforcement Expenses	0.00	28,000.00	28,000.00	28,000.00	28,000.00
0	0	300.00	0.00	23-100-64310	R & M Office Equipment	0.00	300.00	300.00	300.00	300.00
0	0	0.00	0.00	23-100-64331	R & M Telephone/Utilities	0.00	0.00	0.00	0.00	0.00
112	2,027	1,500.00	476.52	23-100-64340	R & M Vehicle	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	0.00	0.00	23-100-64380	R & M Other	0.00	0.00	0.00	0.00	0.00
4,771	4,509	4,882.00	4,882.00	23-100-65200	Ins, other than emplye benefit	0.00	4,882.00	5,558.00	5,558.00	5,558.00
2,426	1,749	2,500.00	770.04	23-100-65400	Advertising	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,690	3,090	5,000.00	1,119.66	23-100-65500	Printing And Binding	0.00	5,000.00	5,000.00	5,000.00	5,000.00
3,797	4,479	5,000.00	3,593.48	23-100-65800	Travel & Meeting	0.00	4,800.00	4,800.00	4,800.00	4,800.00
0	0	0.00	0.00	23-100-65801	Interview/Relocation Exp Reimb	0.00	0.00	0.00	0.00	0.00
1,455	1,917	2,000.00	994.89	23-100-66110	Office Supplies	0.00	2,400.00	2,400.00	2,400.00	2,400.00
0	0	0.00	0.00	23-100-66112	Toners, cartridges, etc.	0.00	0.00	0.00	0.00	0.00
56	0	0.00	0.00	23-100-66120	Copy Paper & Supplies	0.00	0.00	0.00	0.00	0.00
1,918	1,814	3,000.00	844.68	23-100-66130	Postage	0.00	2,400.00	2,400.00	2,400.00	2,400.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
2,179	2,224	1,800.00	842.51	23-100-66140	Minor Equipment	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	0	0.00	0.00	23-100-66141	Minor Tools	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	23-100-66160	Community Relations Proj	0.00	0.00	0.00	0.00	0.00
412	522	800.00	299.41	23-100-66260	Gasoline	0.00	1,000.00	1,000.00	1,000.00	1,000.00
420	233	800.00	0.00	23-100-66350	General Oper Supplies	0.00	700.00	700.00	700.00	700.00
172	37	300.00	0.00	23-100-66400	Books And Subscriptions	0.00	300.00	300.00	300.00	300.00
1,401	2,287	2,200.00	1,242.05	23-100-66500	Dues And Association Fees	0.00	2,200.00	2,200.00	2,200.00	2,200.00
2,275	282	1,500.00	179.99	23-100-67450	Office Equipmnt&furniture	0.00	6,500.00	6,500.00	6,500.00	6,500.00
63,985	53,257	71,182	28,878		Maintenance & Operations Totals:	0.00	80,882	81,558	81,558	81,558
0	0	0.00	0.00	E15 23-100-87430	Capital Outlay Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	23-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	23-100-87630	Computersoftware/intagbleasset	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
366,747	390,576	408,030	236,437		EXPENDITURES TOTALS:	0.00	455,262	455,938	455,938	455,938
366,747	390,460	408,030	106,868		AGENCY REVENUES	0.00	408,030	455,938	455,938	455,938
366,747	390,576	408,030	236,437		AGENCY EXPENSES	0.00	455,262	455,938	455,938	455,938
0	(117)	0	(129,569)		Development Svc-Public Works Tot	0.00	(47,232)	0	0	0

2016	2017	2018	2018				2019	2019	2019	2019
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
366,747	390,460	408,030	106,868		FUND REVENUES	0.00	408,030	455,938	455,938	455,938
366,747	390,576	408,030	236,437		FUND EXPENSES	0.00	455,262	455,938	455,938	455,938
0	(117)	0	(129,569)		General Fund Totals:	0.00	(47,232)	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
366,747	390,460	408,030	106,868		REPORT REVENUES	0.00	408,030	455,938	455,938	455,938
366,747	390,576	408,030	236,437		REPORT EXPENSES	0.00	455,262	455,938	455,938	455,938
0	(117)	0	(129,569)		REPORT TOTALS:	0.00	(47,232)	0	0	0

General Ledger

Budget Analysis

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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
12,985	5,613	17,000.00	7,885.29	03 7 R45 10-100-34005	Caldwell Events Center Community Services Charges for Services Alcohol Sale/20% Of Sales	0.00	17,000.00	17,000.00	17,000.00	17,000.00
10,633	13,177	17,000.00	7,118.02	10-100-34010	Charges For Services	0.00	17,000.00	17,000.00	17,000.00	17,000.00
23,617	18,790	34,000	15,003		Charges for Services Totals:	0.00	34,000	34,000	34,000	34,000
57,070	67,472	100,000.00	46,210.00	R60 10-100-34720	General Community Services Facilities Rental	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0	0	0.00	0.00	10-100-34725	Facility Clean Up Charge	0.00	0.00	0.00	0.00	0.00
7,500	7,500	7,500.00	7,500.00	10-100-34730	Rodeo Lease Revenue	0.00	8,000.00	8,000.00	8,000.00	8,000.00
5,494	6,330	14,000.00	2,600.00	10-100-34735	Charge/event Security Svc	0.00	14,000.00	14,000.00	14,000.00	14,000.00
2,687	8,408	15,000.00	9,095.00	10-100-34736	City Sponsored Events	0.00	15,000.00	15,000.00	15,000.00	15,000.00
17,463	15,291	40,000.00	11,576.98	10-100-34750	Concessions	0.00	40,000.00	40,000.00	40,000.00	40,000.00
1,264	0	2,000.00	1,186.26	10-100-34755	Occupant Charge Fee	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,200	1,200	0.00	300.00	10-100-34760	Advertising Revenue	0.00	0.00	0.00	0.00	0.00
0	0	10,600.00	0.00	10-100-34761	Advertising Rev/Oconner Fld Hs	0.00	10,600.00	10,600.00	10,600.00	10,600.00
92,679	106,201	189,100	78,468		General Community Services Totals	0.00	189,600	189,600	189,600	189,600

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
3,905	10,711	14,000.00	3,354.69	R65 10-100-34190	Miscellaneous Miscellaneous Revenue	0.00	14,000.00	14,000.00	14,000.00	14,000.00
0	0	0.00	0.00	10-100-36320	Land Rental	0.00	0.00	0.00	0.00	0.00
3,905	10,711	14,000	3,355		Miscellaneous Totals:	0.00	14,000	14,000	14,000	14,000
78,524	105,876	0.00	0.00	R85 10-100-39100	Other Financing Sources Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
78,524	105,876	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
198,725	241,578	237,100	96,826		REVENUES TOTALS:	0.00	237,600	237,600	237,600	237,600
79,402	89,310	69,555.20	42,789.60	E05 10-100-41100	Personnel CEC Reg Salary	0.00	71,641.86	71,641.86	71,641.86	71,641.86
2,634	2,592	2,500.00	1,404.00	10-100-41200	Part-Time Salary	0.00	2,500.00	2,500.00	2,500.00	2,500.00
580	533	0.00	26.69	10-100-41300	Overtime	0.00	500.00	500.00	500.00	500.00
7,272	5,881	10,000.00	2,307.87	10-100-41420	Spcl Events Security O.t.	0.00	10,000.00	10,000.00	10,000.00	10,000.00
26,082	29,668	27,245.90	17,894.36	10-100-42100	Health Insurance	0.00	29,712.00	29,712.00	29,712.00	29,712.00
1,780	1,721	1,738.12	1,198.78	10-100-42120	Dental Insurance	0.00	1,759.92	1,759.92	1,759.92	1,759.92
300	286	270.09	174.21	10-100-42130	Other Insurance	0.00	273.90	273.90	273.90	273.90
0	400	0.00	0.00	10-100-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
6,732	6,965	6,338.42	3,477.38	10-100-42200	Fica	0.00	6,536.30	6,536.30	6,536.30	6,536.30
9,561	9,929	9,096.21	5,130.61	10-100-42300	State Retirement	0.00	9,389.02	9,389.02	9,389.02	9,389.02
1,200	1,523	780.83	515.38	10-100-42310	Persi/401K/employer portion	0.00	804.26	804.26	804.26	804.26
0	0	0.00	0.00	10-100-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,000	14,500	1,000.00	1,000.00	10-100-42312	HRA VEBA Funding	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	600	800.00	600.00	10-100-42315	Certification Pay	0.00	800.00	800.00	800.00	800.00
0	0	0.00	0.00	10-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
2,390	1,881	2,203.89	355.54	10-100-42600	Workers Compensation	0.00	2,759.56	2,759.56	2,759.56	2,759.56
0	0	0.00	0.00	10-100-42800	Uniform Allowance	0.00	0.00	0.00	0.00	0.00
0	12	0.00	0.00	10-100-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
1,031	(1,065)	0.00	0.00	10-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
139,962	164,736	131,529	76,874		Personnel Totals:	0.00	137,677	137,677	137,677	137,677
272	200	250.00	231.75	E10 10-100-63210	Maintenance & Operations Annual Audit Services	0.00	250.00	250.00	250.00	250.00
2,268	2,303	2,400.00	1,200.00	10-100-63310	Admin/payroll Services	0.00	2,400.00	2,400.00	2,400.00	2,400.00
500	500	500.00	250.00	10-100-63330	City Attorney Services	0.00	500.00	500.00	500.00	500.00
0	270	0.00	0.00	10-100-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
0	0	630.00	315.00	10-100-63363	Electrical Services	0.00	630.00	630.00	630.00	630.00
0	517	0.00	0.00	10-100-63410	Software Maintenance	0.00	0.00	0.00	0.00	0.00
49	63	0.00	13.12	10-100-63430	Office Maint Contracts	0.00	0.00	0.00	0.00	0.00
120	203	0.00	175.00	10-100-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
1,474	1,230	3,000.00	0.00	10-100-63580	Labor Services	0.00	3,000.00	3,000.00	3,000.00	3,000.00
780	811	800.00	413.22	10-100-64050	Telephone	0.00	2,350.00	2,350.00	2,350.00	2,350.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	10-100-64051	Cell Phones	0.00	0.00	0.00	0.00	0.00
16,103	13,091	16,000.00	2,830.38	10-100-64100	Water/sewer	0.00	14,500.00	14,500.00	14,500.00	14,500.00
1,932	2,818	2,500.00	2,935.06	10-100-64110	Irrigation Assessment	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0	0	0.00	0.00	10-100-64200	Cleaning Services	0.00	0.00	0.00	0.00	0.00
1,744	584	1,800.00	1,105.79	10-100-64210	Disposal	0.00	1,800.00	1,800.00	1,800.00	1,800.00
2,267	798	2,000.00	442.14	10-100-64230	Custodial	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,000	856	2,000.00	330.75	10-100-64320	R & M Grounds	0.00	2,000.00	2,000.00	2,000.00	2,000.00
5,134	5,465	5,000.00	4,375.05	10-100-64330	R & M Building	0.00	8,500.00	8,500.00	8,500.00	8,500.00
0	0	0.00	0.00	10-100-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
631	2,375	600.00	23.46	10-100-64340	R & M Vehicle	0.00	600.00	600.00	600.00	600.00
0	1,009	0.00	0.00	10-100-64350	R & M Machinery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-64360	R & M Pumps & Motors	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-64370	R & M Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-64380	R & M Other	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-64390	R & M Vandalism	0.00	0.00	0.00	0.00	0.00
7,988	6,503	7,500.00	3,065.74	10-100-64420	Rental Of Equip And Vehic	0.00	7,500.00	7,500.00	7,500.00	7,500.00
2,320	2,060	2,184.00	2,184.00	10-100-65200	Ins. Other Than employee Benef	0.00	2,002.00	2,392.00	2,392.00	2,392.00
0	0	0.00	0.00	10-100-65300	Communications	0.00	0.00	0.00	0.00	0.00

2016	2017	2018	2018				2019	2019	2019	2019
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
2,643	2,596	3,000.00	1,275.00	10-100-65400	Advertising	0.00	3,200.00	3,200.00	3,200.00	3,200.00
0	0	0.00	0.00	10-100-65410	Promotional Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-65500	Printing And Binding	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-65800	Travel & Meeting	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-65900	Bank Service Charge Exp	0.00	0.00	0.00	0.00	0.00
1,224	190	300.00	86.93	10-100-66110	Office Supplies	0.00	300.00	300.00	300.00	300.00
0	0	0.00	0.00	10-100-66112	Toners, cartridges, etc.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-66130	Postage	0.00	0.00	0.00	0.00	0.00
564	217	650.00	485.43	10-100-66140	Minor Equipment	0.00	650.00	650.00	650.00	650.00
347	82	400.00	221.16	10-100-66141	Minor Tools	0.00	400.00	400.00	400.00	400.00
0	0	0.00	0.00	10-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
0	0	200.00	0.00	10-100-66150	Safety Supplies/equipment	0.00	200.00	200.00	200.00	200.00
3,120	4,427	5,000.00	2,136.12	10-100-66210	Natural Gas	0.00	5,000.00	5,000.00	5,000.00	5,000.00
17,686	19,321	18,000.00	7,339.63	10-100-66220	Electricity	0.00	18,000.00	18,000.00	18,000.00	18,000.00
397	409	500.00	371.56	10-100-66230	Bottled Gas	0.00	500.00	500.00	500.00	500.00
679	688	1,200.00	411.77	10-100-66260	Gasoline	0.00	1,200.00	1,200.00	1,200.00	1,200.00
6,406	5,903	9,000.00	4,299.45	10-100-66300	Food And Beverages	0.00	9,000.00	9,000.00	9,000.00	9,000.00
4,539	0	0.00	0.00	10-100-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
726	0	1,000.00	0.00	10-100-66370	Fertilizers/chemicals	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	10-100-66400	Books & Subscriptions	0.00	0.00	0.00	0.00	0.00
82,912	75,489	86,414	36,518		Maintenance & Operations Totals:	0.00	90,982	91,372	91,372	91,372
0	0	0.00	0.00	E15 10-100-87201	Capital Outlay ADA Projects	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-87410	Machinery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-87500	Construction In Progress	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E20 10-100-98050	Other Operating Expenses Over & Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-98100	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-98200	Loss - Disposal of FA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
222,874	240,226	217,943	113,392		EXPENDITURES TOTALS:	0.00	228,659	229,049	229,049	229,049
198,725	241,578	237,100	96,826		AGENCY REVENUES	0.00	237,600	237,600	237,600	237,600
222,874	240,226	217,943	113,392		AGENCY EXPENSES	0.00	228,659	229,049	229,049	229,049
(24,148)	1,352	19,157	(16,566)		Community Services Totals:	0.00	8,941	8,551	8,551	8,551
198,725	241,578	237,100	96,826		FUND REVENUES	0.00	237,600	237,600	237,600	237,600
222,874	240,226	217,943	113,392		FUND EXPENSES	0.00	228,659	229,049	229,049	229,049

2016	2017	2018	2018			2019	2019	2019	2019	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
(24,148)	1,352	19,157	(16,566)		Caldwell Events Center Totals:	0.00	8,941	8,551	8,551	8,551

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
198,725	241,578	237,100	96,826		REPORT REVENUES	0.00	237,600	237,600	237,600	237,600
222,874	240,226	217,943	113,392		REPORT EXPENSES	0.00	228,659	229,049	229,049	229,049
(24,148)	1,352	19,157	(16,566)		REPORT TOTALS:	0.00	8,941	8,551	8,551	8,551

General Ledger

Budget Analysis

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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
665,514	665,514	683,348.00	401,582.43	04 2 R05 10-100-31100	Library Fund Financial Services Property Taxes Property Taxes	0.00	701,182.00	705,623.00	705,623.00	705,623.00
665,514	665,514	683,348	401,582		Property Taxes Totals:	0.00	701,182	705,623	705,623	705,623
0	0	0.00	0.00	R15 10-100-36106	Interest Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
13,820	15,789	14,000.00	6,260.52	10-100-36110	Invest Interest Revenue	0.00	13,000.00	13,000.00	13,000.00	13,000.00
13,820	15,789	14,000	6,261		Interest Totals:	0.00	13,000	13,000	13,000	13,000
94,894	83,306	84,450.00	22,040.13	R25 10-100-31300	Intergovernmental (State/Fed) Sales Taxes	0.00	90,114.00	90,114.00	90,114.00	90,114.00
0	5,064	1,000.00	0.00	10-100-33100	Federal Grants	0.00	500.00	500.00	500.00	500.00
0	1,035	0.00	720.00	10-100-33400	State Grants	0.00	1,000.00	1,000.00	1,000.00	1,000.00
94,894	89,406	85,450	22,760		Intergovernmental (State/Fed) Total	0.00	91,614	91,614	91,614	91,614
0	0	0.00	0.00	R30 10-100-34315	Fines and Forfeitures Lost /Damaged	0.00	0.00	0.00	0.00	0.00
18,334	13,947	18,000.00	8,546.11	10-100-35130	Library Fines	0.00	16,000.00	16,000.00	16,000.00	16,000.00
18,334	13,947	18,000	8,546		Fines and Forfeitures Totals:	0.00	16,000	16,000	16,000	16,000
				R35	State Government Shared					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
116,475	124,996	129,094.00	33,232.20	10-100-33530	St Rev Shared Sales Tax	0.00	138,578.00	138,578.00	138,578.00	138,578.00
116,475	124,996	129,094	33,232		State Government Shared Totals:	0.00	138,578	138,578	138,578	138,578
0	2,830	0.00	0.00	R40 10-100-39125	Other Grants Other Grants	0.00	0.00	0.00	0.00	0.00
0	2,830	0	0		Other Grants Totals:	0.00	0	0	0	0
12,338	12,508	12,000.00	6,510.62	R45 10-100-34010	Charges for Services Charges for Services	0.00	11,000.00	11,000.00	11,000.00	11,000.00
0	0	0.00	0.00	10-100-34030	Admin/payroll Services	0.00	0.00	0.00	0.00	0.00
11,015	11,093	11,000.00	6,568.67	10-100-34140	Printing & Duplctn Fees	0.00	11,000.00	11,000.00	11,000.00	11,000.00
23,353	23,601	23,000	13,079		Charges for Services Totals:	0.00	22,000	22,000	22,000	22,000
0	0	0.00	0.00	R60 10-100-34770	General Community Services Interlibrary Loan	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-34775	Oral History	0.00	0.00	0.00	0.00	0.00
0	0	800.00	500.00	10-100-34777	Summer Reading	0.00	800.00	800.00	800.00	800.00
0	0	800	500		General Community Services Totals:	0.00	800	800	800	800
1,414	704	1,000.00	500.43	R65 10-100-34190	Miscellaneous Miscellaneous Revenue	0.00	1,200.00	1,200.00	1,200.00	1,200.00
701	0	0.00	0.00	10-100-34191	Rebates/Reimbursements	0.00	0.00	0.00	0.00	0.00
2,115	704	1,000	500		Miscellaneous Totals:	0.00	1,200	1,200	1,200	1,200
0	0	0.00	0.00	R70 10-100-36998	Realized Gain on Investments Realized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Realized Gain on Investments Total	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
12,866	(8,743)	0.00	-3,935.43	R75 10-100-36999	Unrealized Gain on Investments Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
12,866	(8,743)	0	(3,935)		Unrealized Gain on Investments To:	0.00	0	0	0	0
4,083	3,445	4,000.00	2,401.48	R85 10-100-34012	Other Financing Sources Library Retail Sales	0.00	4,000.00	4,000.00	4,000.00	4,000.00
13,622	10,438	5,000.00	3,110.85	10-100-37600	Library Gifts/Donations	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	4,500	0.00	0.00	10-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
17,705	18,382	9,000	5,512		Other Financing Sources Totals:	0.00	9,000	9,000	9,000	9,000
0	0	0.00	0.00	R90 10-100-37610	Donation Revenue Endowments	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Donation Revenue Totals:	0.00	0	0	0	0
965,076	946,426	963,692	488,038		REVENUES TOTALS:	0.00	993,374	997,815	997,815	997,815
291,113	297,648	336,145.68	203,902.84	E05 10-100-41100	Personnel Library Reg Salary	0.00	351,222.56	351,222.56	351,222.56	351,222.56
112,303	117,974	101,501.82	60,549.39	10-100-41200	Part-Time Salary	0.00	117,122.93	117,122.93	117,122.93	117,122.93
324	418	500.00	155.20	10-100-41300	Overtime	0.00	500.00	500.00	500.00	500.00
81,960	99,347	95,382.67	54,557.00	10-100-42100	Health Insurance	0.00	91,440.00	99,084.00	99,084.00	99,084.00
5,345	5,375	5,336.09	3,258.76	10-100-42120	Dental Insurance	0.00	4,767.12	4,767.12	4,767.12	4,767.12
1,122	1,088	1,152.51	703.47	10-100-42130	Other Insurance	0.00	1,191.14	1,191.14	1,191.14	1,191.14
177	2,306	239.64	44.86	10-100-42140	Fitness Reimbursement	0.00	89.76	89.76	89.76	89.76
29,820	31,525	33,781.42	19,960.49	10-100-42200	Fica	0.00	36,393.75	36,393.75	36,393.75	36,393.75

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
41,771	45,786	48,845.76	29,746.60	10-100-42300	State Retirement	0.00	51,004.07	51,004.07	51,004.07	51,004.07
4,359	4,832	4,896.11	3,550.44	10-100-42310	Persi/401K/employer portion	0.00	6,264.30	6,264.30	6,264.30	6,264.30
0	0	0.00	0.00	10-100-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
3,500	3,500	4,000.00	4,000.00	10-100-42312	HRA VEBA Funding	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	4,800	3,200.00	4,100.00	10-100-42315	Certification Pay	0.00	6,800.00	6,800.00	6,800.00	6,800.00
0	0	0.00	1,197.00	10-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
1,072	958	1,568.72	263.51	10-100-42600	Workers Compensation	0.00	1,070.03	1,070.03	1,070.03	1,070.03
2,098	1,786	0.00	0.00	10-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
574,965	617,344	636,550	385,990		Personnel Totals:	0.00	671,866	679,510	679,510	679,510
1,407	975	1,000.00	1,000.00	E10 10-100-63210	Maintenance & Operations Annual Audit Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00
9,025	9,070	9,450.00	4,725.00	10-100-63310	Admin/payroll Services	0.00	9,450.00	9,450.00	9,450.00	9,450.00
0	750	750.00	375.00	10-100-63330	City Attorney Services	0.00	750.00	750.00	750.00	750.00
0	1,751	0.00	0.00	10-100-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
8,256	7,635	8,800.00	9,015.85	10-100-63410	Electronic databases	0.00	6,917.00	6,917.00	6,917.00	6,917.00
6,908	8,227	7,000.00	4,592.43	10-100-63430	Office Maint Contracts	0.00	5,600.00	5,600.00	5,600.00	5,600.00
0	2,520	500.00	0.00	10-100-63440	Telecommunications	0.00	200.00	200.00	200.00	200.00
671	1,125	1,067.00	623.32	10-100-63520	Adult Programs	0.00	1,067.00	1,067.00	1,067.00	1,067.00
6,444	5,279	6,790.00	3,028.64	10-100-63521	Children's Programs	0.00	6,702.00	6,702.00	6,702.00	6,702.00

2016	2017	2018	2018				2019	2019	2019	2019
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
7,377	6,998	10,900.00	2,868.61	10-100-63522	Interlibrary Loan	0.00	10,900.00	10,900.00	10,900.00	10,900.00
0	0	0.00	0.00	10-100-63523	Oral History	0.00	0.00	0.00	0.00	0.00
1,253	1,186	1,745.00	780.37	10-100-63524	Teen programs	0.00	1,745.00	1,745.00	1,745.00	1,745.00
560	2,139	1,000.00	160.00	10-100-63560	Security Services	0.00	2,595.00	2,595.00	2,595.00	2,595.00
515	275	525.00	234.00	10-100-63570	Professional Services	0.00	525.00	525.00	525.00	525.00
0	0	0.00	0.00	10-100-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
915	0	3,000.00	0.00	10-100-64050	Telephone	0.00	1,000.00	1,000.00	1,000.00	1,000.00
3,151	5,048	6,900.00	3,403.83	10-100-64052	Internet & DSL	0.00	7,100.00	7,100.00	7,100.00	7,100.00
3,573	3,671	3,500.00	1,354.27	10-100-64100	Water/sewer	0.00	3,500.00	3,500.00	3,500.00	3,500.00
198	205	200.00	204.80	10-100-64110	Irrigation Assessment	0.00	210.00	210.00	210.00	210.00
0	0	1,000.00	0.00	10-100-64211	Recycle/Disposal	0.00	500.00	500.00	500.00	500.00
25,697	24,391	26,500.00	13,434.80	10-100-64230	Custodial	0.00	26,000.00	26,000.00	26,000.00	26,000.00
1,117	111	500.00	10.00	10-100-64310	R & M Office Equipment	0.00	250.00	250.00	250.00	250.00
10,549	12,364	15,500.00	11,775.79	10-100-64311	R & M Computers	0.00	16,140.00	16,140.00	16,140.00	16,140.00
0	0	200.00	0.00	10-100-64320	R & M Grounds	0.00	200.00	200.00	200.00	200.00
7,837	60,290	9,303.00	7,247.78	10-100-64330	R & M Building	0.00	9,500.00	9,500.00	9,500.00	9,500.00
0	0	0.00	0.00	10-100-64380	R & M Other	0.00	0.00	0.00	0.00	0.00
9,000	8,682	9,812.00	9,812.00	10-100-65200	Ins, Other non-Empl Bene	0.00	10,300.00	10,300.00	10,300.00	10,300.00
9,760	9,075	10,000.00	4,118.76	10-100-65300	Communications	0.00	8,000.00	8,000.00	8,000.00	8,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
51	185	250.00	0.00	10-100-65500	Printing And Binding	0.00	250.00	250.00	250.00	250.00
0	0	500.00	0.00	10-100-65501	Rebinding	0.00	500.00	500.00	500.00	500.00
1,946	5,157	6,000.00	4,837.15	10-100-65800	Travel & Meeting	0.00	4,300.00	4,300.00	4,300.00	4,300.00
961	1,149	1,000.00	273.94	10-100-65900	Bank Service Charge Exp	0.00	600.00	600.00	600.00	600.00
1,993	2,952	3,900.00	2,874.51	10-100-66110	Office Supplies	0.00	3,900.00	3,900.00	3,900.00	3,900.00
2,472	4,907	5,000.00	1,789.38	10-100-66112	Toners, cartridges, etc.	0.00	4,900.00	4,900.00	4,900.00	4,900.00
1,118	975	1,200.00	441.74	10-100-66120	Copy Paper & Supplies	0.00	800.00	800.00	800.00	800.00
3,578	4,095	4,200.00	1,834.75	10-100-66130	Postage	0.00	4,000.00	4,000.00	4,000.00	4,000.00
8,138	279	500.00	0.00	10-100-66140	Minor Equipment	0.00	500.00	500.00	500.00	500.00
13,566	0	0.00	0.00	10-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
2,518	2,801	3,000.00	2,201.39	10-100-66160	Community Relation Proj	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,503	1,845	2,000.00	921.69	10-100-66162	Public Relations	0.00	1,600.00	1,600.00	1,600.00	1,600.00
23,281	28,252	30,000.00	14,013.02	10-100-66220	Electricity	0.00	28,000.00	28,000.00	28,000.00	28,000.00
1,723	9,933	5,000.00	2,288.32	10-100-66330	Grants,Gifts, Endowment	0.00	5,000.00	5,000.00	5,000.00	5,000.00
11,079	2,812	5,000.00	30.81	10-100-66350	General Oper Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
5,091	4,183	7,000.00	3,591.37	10-100-66360	Tech Service Supplies	0.00	7,000.00	7,000.00	7,000.00	7,000.00
303	133	2,000.00	596.00	10-100-66400	Books And Memberships	0.00	700.00	700.00	700.00	700.00
23,245	16,094	17,350.00	9,041.13	10-100-66401	Children Books	0.00	18,500.00	18,500.00	18,500.00	18,500.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
7,181	7,391	7,100.00	4,686.34	10-100-66402	Periodicals	0.00	6,800.00	6,800.00	6,800.00	6,800.00
1,717	3,090	2,200.00	2,436.44	10-100-66403	Reference Books	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,486	1,997	2,000.00	916.10	10-100-66404	Standing Order	0.00	2,000.00	2,000.00	2,000.00	2,000.00
4,022	4,024	7,000.00	3,317.64	10-100-66405	Young Adult Books	0.00	5,500.00	5,500.00	5,500.00	5,500.00
23,185	27,290	31,000.00	23,138.17	10-100-66406	Adult book order	0.00	35,078.00	35,078.00	35,078.00	35,078.00
20,022	22,497	26,800.00	20,750.02	10-100-66407	Audio Visual	0.00	30,700.00	31,226.00	31,226.00	31,226.00
3,480	28,659	1,000.00	1,275.15	10-100-67450	Office Equip/furniture	0.00	1,000.00	1,000.00	1,000.00	1,000.00
278,874	352,466	306,942	180,020		Maintenance & Operations Totals:	0.00	297,779	298,305	298,305	298,305
0	0	0.00	0.00	E15 10-100-87200	Capital Outlay Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-87300	Imprv Other than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-87430	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	31,873.33	10-100-87500	Construction In Progress	0.00	0.00	0.00	0.00	0.00
0	0	0	31,873		Capital Outlay Totals:	0.00	0	0	0	0
1	0	200.00	0.00	E20 10-100-98050	Other Operating Expenses Over & Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-98200	Loss - Disposal of FA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-98550	Pass Through Payment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1	0	200	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	6,696	20,000.00	0.00	E25 10-100-99900	Other Maint/Operations Contingency	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0	6,696	20,000	0		Other Maint/Operations Totals:	0.00	20,000	20,000	20,000	20,000
853,840	976,507	963,692	597,883		EXPENDITURES TOTALS:	0.00	989,645	997,815	997,815	997,815
965,076	946,426	963,692	488,038		AGENCY REVENUES	0.00	993,374	997,815	997,815	997,815
853,840	976,507	963,692	597,883		AGENCY EXPENSES	0.00	989,645	997,815	997,815	997,815
111,236	(30,081)	0	(109,845)		Financial Services Totals:	0.00	3,729	0	0	0
965,076	946,426	963,692	488,038		FUND REVENUES	0.00	993,374	997,815	997,815	997,815
853,840	976,507	963,692	597,883		FUND EXPENSES	0.00	989,645	997,815	997,815	997,815
111,236	(30,081)	0	(109,845)		Library Fund Totals:	0.00	3,729	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
965,076	946,426	963,692	488,038		REPORT REVENUES	0.00	993,374	997,815	997,815	997,815
853,840	976,507	963,692	597,883		REPORT EXPENSES	0.00	989,645	997,815	997,815	997,815
111,236	(30,081)	0	(109,845)		REPORT TOTALS:	0.00	3,729	0	0	0

General Ledger

Budget Analysis

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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,917,725	1,917,725	1,969,116.00	1,186,556.36	05 8 R05 40-100-31100	Street Fund Development Svc-Public Works Property Taxes Property Taxes	0.00	2,020,507.00	2,020,507.00	2,020,507.00	2,020,507.00
1,917,725	1,917,725	1,969,116	1,186,556		Property Taxes Totals:	0.00	2,020,507	2,020,507	2,020,507	2,020,507
0	0	0.00	0.00	R15 40-100-36100	Interest Interest Revenues	0.00	0.00	0.00	0.00	0.00
129	197	0.00	108.38	40-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
23,043	20,120	25,000.00	16,244.82	40-100-36110	Invest Interest Revenue	0.00	20,000.00	20,000.00	20,000.00	20,000.00
23,173	20,317	25,000	16,353		Interest Totals:	0.00	20,000	20,000	20,000	20,000
135,622	146,310	148,319.00	38,708.93	R25 40-100-31300	Intergovernmental (State/Fed) Sales Taxes	0.00	158,265.00	158,265.00	158,265.00	158,265.00
0	0	0.00	0.00	40-100-33100	Federal Grants	0.00	0.00	0.00	0.00	0.00
505,342	0	124,000.00	0.00	40-100-33200	Urban Renewal Projects	0.00	275,000.00	134,000.00	134,000.00	134,000.00
0	0	0.00	109,446.00	40-100-33400	State Grants	0.00	0.00	0.00	0.00	0.00
354,714	117,855	568,489.00	198,163.35	40-210-33150	Dept of Transportation Reimb.	0.00	269,640.60	269,640.60	269,640.60	269,640.60
995,678	264,166	840,808	346,318	R35	Intergovernmental (State/Fed) Total State Government Shared	0.00	702,906	561,906	561,906	561,906

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
204,562	219,530	226,726.00	58,365.25	40-100-33530	St Rev Shared Sales Tax	0.00	243,383.00	243,383.00	243,383.00	243,383.00
2,352,626	2,422,994	2,266,494.00	620,396.35	40-100-33540	Gas Tax	0.00	2,445,803.00	2,445,803.00	2,445,803.00	2,445,803.00
481,394	492,359	594,104.00	313,431.11	40-340-33550	Road & Bridge St Revenue	0.00	528,446.80	528,446.80	528,446.80	528,446.80
3,038,583	3,134,883	3,087,324	992,193		State Government Shared Totals:	0.00	3,217,633	3,217,633	3,217,633	3,217,633
38,677	0	0.00	0.00	R45 40-100-34013	Charges for Services Special Project Services	0.00	0.00	0.00	0.00	0.00
0	0	67,316.20	23,584.48	40-100-34163	Electrical Service	0.00	67,316.20	67,316.20	67,316.20	67,316.20
864,454	993,215	1,098,565.00	549,282.50	40-400-34164	MS4 Service Revenue	0.00	1,536,212.00	1,536,212.00	1,536,212.00	1,536,212.00
903,131	993,215	1,165,881	572,867		Charges for Services Totals:	0.00	1,603,528	1,603,528	1,603,528	1,603,528
2,796	2,978	0.00	1,114.90	R65 40-100-34012	Miscellaneous Scrap Metal/Recycling	0.00	0.00	0.00	0.00	0.00
12,836	81,814	20,000.00	328.45	40-100-34190	Miscellaneous Revenue	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0	0	500.00	0.00	40-100-34191	Rebates/Reimbursements	0.00	500.00	500.00	500.00	500.00
1,950	(1,050)	0.00	0.00	40-100-36310	Building Rental	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-100-36320	Land Rental	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-100-39360	Loan/lease Proceeds	0.00	287,250.00	287,250.00	287,250.00	287,250.00
17,582	83,743	20,500	1,443		Miscellaneous Totals:	0.00	307,750	307,750	307,750	307,750
11,076	(5,746)	0.00	0.00	R75 40-100-36999	Unrealized Gain on Investments Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
11,076	(5,746)	0	0	R85	Unrealized Gain on Investments To Other Financing Sources	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
2,317,105	0	0.00	0.00	40-100-38100	Contributed Capital	0.00	0.00	0.00	0.00	0.00
176,172	52,730	47,331.00	0.00	40-100-39100	Intrfund Oper Transfer In	0.00	94,662.00	69,338.00	69,338.00	69,338.00
0	61,200	0.00	0.00	40-100-39200	Sale of Fixed Asset	0.00	0.00	0.00	0.00	0.00
5,929	67,338	0.00	21,036.72	40-100-39250	Proceeds From Insurance	0.00	0.00	0.00	0.00	0.00
2,499,206	181,268	47,331	21,037		Other Financing Sources Totals:	0.00	94,662	69,338	69,338	69,338
9,406,153	6,589,571	7,155,960	3,136,768		REVENUES TOTALS:	0.00	7,966,986	7,800,662	7,800,662	7,800,662
649,091	646,801	758,395.56	421,296.69	E05 40-100-41100	Personnel Street Reg Salary	0.00	795,129.92	801,398.62	801,398.62	801,398.62
0	0	5,000.00	0.00	40-100-41200	Part-Time Salary	0.00	5,000.00	5,000.00	5,000.00	5,000.00
21,401	24,184	15,000.00	13,403.53	40-100-41300	Overtime	0.00	15,000.00	19,417.00	19,417.00	19,417.00
168,586	196,460	230,850.17	111,761.53	40-100-42100	Health Insurance	0.00	263,349.00	263,349.00	263,349.00	263,349.00
11,867	11,410	14,027.39	8,017.92	40-100-42120	Dental Insurance	0.00	14,869.94	14,869.94	14,869.94	14,869.94
2,689	2,521	2,698.61	1,627.07	40-100-42130	Other Insurance	0.00	2,974.89	2,986.36	2,986.36	2,986.36
307	3,104	840.00	313.50	40-100-42140	Fitness Reimbursement	0.00	540.00	540.00	540.00	540.00
50,176	50,370	60,254.12	32,624.23	40-100-42200	Fica	0.00	63,010.75	63,828.21	63,828.21	63,828.21
75,856	76,162	88,594.35	49,505.12	40-100-42300	State Retirement	0.00	92,673.43	93,883.06	93,883.06	93,883.06
10,447	11,100	10,557.76	7,898.26	40-100-42310	Persi/401K/employer portion	0.00	14,052.15	14,169.66	14,169.66	14,169.66
0	0	0.00	0.00	40-100-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
9,000	8,500	10,500.00	10,500.00	40-100-42312	HRA VEBA Funding	0.00	16,000.00	16,000.00	16,000.00	16,000.00

2016	2017	2018	2018				2019	2019	2019	2019
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	5,210	8,400.00	5,510.00	40-100-42315	Certification Pay	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0	0	0.00	43.75	40-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
47,928	46,314	41,061.36	12,703.89	40-100-42600	Workers Compensation	0.00	51,388.85	51,942.76	51,942.76	51,942.76
6,401	7,004	7,167.00	2,539.48	40-100-42800	Uniform Allowance	0.00	9,081.00	9,081.00	9,081.00	9,081.00
0	5,649	7,000.00	0.00	40-100-42900	Personnel Training	0.00	7,000.00	7,000.00	7,000.00	7,000.00
7,321	4,476	0.00	0.00	40-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
152,532	133,062	147,284.80	71,113.21	40-400-41100	Street MS4 Reg Salary	0.00	154,053.74	156,591.34	156,591.34	156,591.34
0	0	0.00	0.00	40-400-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
2,692	3,848	0.00	1,243.64	40-400-41300	Overtime	0.00	0.00	0.00	0.00	0.00
50,709	46,639	52,423.06	22,752.24	40-400-42100	Health Insurance	0.00	63,336.00	63,336.00	63,336.00	63,336.00
3,340	2,625	3,348.20	1,574.35	40-400-42120	Dental Insurance	0.00	3,471.36	3,471.36	3,471.36	3,471.36
648	555	626.53	331.24	40-400-42130	Other Insurance	0.00	633.52	638.16	638.16	638.16
17	900	0.00	0.00	40-400-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
10,711	10,425	11,420.29	5,451.46	40-400-42200	Fica	0.00	11,938.11	12,132.24	12,132.24	12,132.24
16,221	15,290	16,899.04	8,258.66	40-400-42300	State Retirement	0.00	17,665.28	17,952.54	17,952.54	17,952.54
1,797	1,927	1,770.08	903.91	40-400-42310	Persi/401K/employer portion	0.00	1,588.68	1,597.00	1,597.00	1,597.00
0	0	0.00	0.00	40-400-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
2,500	2,500	2,500.00	2,500.00	40-400-42312	HRA VEBA Funding	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	800	2,000.00	600.00	40-400-42315	Certification Pay	0.00	2,000.00	2,000.00	2,000.00	2,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	40-400-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
10,423	6,414	9,082.49	143.00	40-400-42600	Workers Compensation	0.00	6,516.80	6,622.77	6,622.77	6,622.77
1,500	2,120	3,872.00	895.95	40-400-42800	Uniform Allowance	0.00	4,392.00	4,392.00	4,392.00	4,392.00
0	0	4,000.00	0.00	40-400-42900	Personnel Training	0.00	5,000.00	5,000.00	5,000.00	5,000.00
6,315	(2,801)	0.00	0.00	40-400-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
1,320,473	1,323,569	1,515,573	793,513		Personnel Totals:	0.00	1,631,165	1,647,699	1,647,699	1,647,699
9,078	7,975	8,000.00	7,416.00	E10 40-100-63210	Maintenance & Operations Annual Audit Services	0.00	8,000.00	8,000.00	8,000.00	8,000.00
158,515	162,532	216,588.25	113,487.84	40-100-63220	Special Projects Services	0.00	224,001.00	224,001.00	224,001.00	224,001.00
116,877	115,524	120,160.08	60,080.00	40-100-63310	Admin/payroll Services	0.00	130,715.96	130,715.96	130,715.96	130,715.96
8,000	8,000	8,000.00	4,000.00	40-100-63330	City Attorney Services	0.00	8,000.00	8,000.00	8,000.00	8,000.00
191,757	216,770	260,340.00	130,170.00	40-100-63340	City Engineering Services	0.00	301,304.00	301,304.00	301,304.00	301,304.00
63,888	57,676	96,909.00	48,454.50	40-100-63350	City Mapping Dept. Services	0.00	121,919.37	121,919.37	121,919.37	121,919.37
0	3,989	0.00	0.00	40-100-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
110	3,989	300.00	110.00	40-100-63410	Software maintenance & service	0.00	300.00	300.00	300.00	300.00
0	0	0.00	0.00	40-100-63420	Hardware Maintenance Svc	0.00	0.00	0.00	0.00	0.00
200	232	200.00	239.43	40-100-63430	Office Maint Contracts	0.00	200.00	200.00	200.00	200.00
1,645	2,571	25,000.00	2,275.30	40-100-63570	Professional Services	0.00	25,000.00	25,000.00	25,000.00	25,000.00
41,215	27,126	104,558.40	2,378.88	40-100-63580	Labor Services	0.00	104,558.40	104,558.40	104,558.40	104,558.40

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
2,195	2,242	1,500.00	1,136.12	40-100-64050	Telephone	0.00	2,300.00	2,300.00	2,300.00	2,300.00
5,786	8,743	6,811.20	3,256.19	40-100-64051	Cell Phones	0.00	12,139.20	12,139.20	12,139.20	12,139.20
2,711	2,475	2,800.00	1,599.16	40-100-64053	T-1 Lines	0.00	2,800.00	2,800.00	2,800.00	2,800.00
3,765	960	3,900.00	637.13	40-100-64100	Water/sewer	0.00	3,900.00	3,900.00	3,900.00	3,900.00
954	299	4,430.00	313.82	40-100-64110	Irrigation Assessment	0.00	4,430.00	4,430.00	4,430.00	4,430.00
3,579	1,994	3,600.00	1,085.78	40-100-64210	Disposal	0.00	3,600.00	3,600.00	3,600.00	3,600.00
902	733	1,000.00	258.32	40-100-64211	Recycle/Disposal	0.00	1,000.00	1,000.00	1,000.00	1,000.00
703	1,110	1,300.00	483.76	40-100-64230	Custodial	0.00	1,300.00	1,300.00	1,300.00	1,300.00
36,053	33,402	40,000.00	1,799.82	40-100-64240	Weed Control	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0	0	500.00	0.00	40-100-64310	R & M Office Equipment	0.00	500.00	500.00	500.00	500.00
25	840	3,800.00	1,244.95	40-100-64311	R & M Computers	0.00	3,800.00	3,800.00	3,800.00	3,800.00
2,278	10	7,500.00	0.00	40-100-64320	R & M Grounds	0.00	7,500.00	7,500.00	7,500.00	7,500.00
10,698	44,411	37,000.00	21,426.26	40-100-64330	R & M Building	0.00	57,000.00	57,000.00	57,000.00	57,000.00
0	0	1,100.00	0.00	40-100-64331	R & M Telephone/utilities	0.00	1,100.00	1,100.00	1,100.00	1,100.00
117,595	128,577	120,000.00	47,602.46	40-100-64340	R & M Vehicle	0.00	122,000.00	122,000.00	122,000.00	122,000.00
35,267	29,306	23,000.00	3,519.49	40-100-64341	R & M Tires	0.00	34,000.00	34,000.00	34,000.00	34,000.00
63,659	58,138	70,000.00	78,655.32	40-100-64350	R & M Machinery	0.00	85,000.00	85,000.00	85,000.00	85,000.00
596	0	600.00	0.00	40-100-64355	R & M Major Tools/equip	0.00	600.00	600.00	600.00	600.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	40-100-64360	R & M Pumps & Motors	0.00	0.00	0.00	0.00	0.00
0	0	100.00	0.00	40-100-64370	R & M Furniture/Fixtures	0.00	100.00	100.00	100.00	100.00
19,620	13,794	35,000.00	1,379.42	40-100-64380	R & M Other	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0	0	0.00	21,219.99	40-100-64382	R&M Storm Drains	0.00	0.00	0.00	0.00	0.00
193	9	250.00	25.42	40-100-64390	R & M Vandalism	0.00	250.00	250.00	250.00	250.00
0	709	0.00	0.00	40-100-64410	Rental Of Land And Bldgs	0.00	0.00	0.00	0.00	0.00
18,785	1,543	23,000.00	0.00	40-100-64420	Rental Of Equip And Vehic	0.00	11,000.00	11,000.00	11,000.00	11,000.00
20,200	20,394	22,065.70	22,066.00	40-100-65200	Ins, Other Than Empl Bene	0.00	21,909.10	21,909.10	21,909.10	21,909.10
0	0	5,000.00	0.00	40-100-65210	Property Damage Repair	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,900	1,677	8,200.00	6,607.90	40-100-65300	Communications	0.00	9,700.00	9,700.00	9,700.00	9,700.00
500	752	800.00	239.83	40-100-65400	Advertising	0.00	800.00	800.00	800.00	800.00
55	475	500.00	190.00	40-100-65500	Printing and Binding	0.00	500.00	500.00	500.00	500.00
305	613	6,600.00	780.00	40-100-65800	Travel & Meeting	0.00	6,600.00	6,600.00	6,600.00	6,600.00
0	0	0.00	0.00	40-100-65900	Bank Service Charge Exp	0.00	0.00	0.00	0.00	0.00
433	665	600.00	318.53	40-100-66110	Office Supplies	0.00	600.00	600.00	600.00	600.00
0	0	100.00	0.00	40-100-66112	Toners, cartridges, etc.	0.00	150.00	150.00	150.00	150.00
136	0	200.00	0.00	40-100-66120	Copy Paper & Supplies	0.00	200.00	200.00	200.00	200.00
101	107	80.00	34.89	40-100-66130	Postage	0.00	80.00	80.00	80.00	80.00
6,822	8,748	10,300.00	25,786.00	40-100-66140	Minor Equipment	0.00	36,200.00	36,200.00	36,200.00	36,200.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
16,444	12,604	14,000.00	1,831.76	40-100-66141	Minor Tools	0.00	15,000.00	15,000.00	15,000.00	15,000.00
31,568	49,075	93,100.00	40,194.95	40-100-66142	Major Equipment	0.00	93,500.00	93,500.00	93,500.00	93,500.00
2,243	1,249	2,500.00	1,326.00	40-100-66150	Safety Supplies/equipment	0.00	2,500.00	2,500.00	2,500.00	2,500.00
4,794	9,298	5,000.00	144.97	40-100-66160	Community Relations Proj	0.00	7,000.00	7,000.00	7,000.00	7,000.00
6,393	9,084	18,000.00	7,846.51	40-100-66210	Natural Gas	0.00	18,000.00	18,000.00	18,000.00	18,000.00
16,361	16,150	16,321.60	8,491.37	40-100-66220	Electricity	0.00	16,141.88	16,141.88	16,141.88	16,141.88
1,716	816	2,200.00	568.91	40-100-66230	Bottled Gas	0.00	2,200.00	2,200.00	2,200.00	2,200.00
3,728	5,652	9,000.00	3,618.65	40-100-66240	Oil	0.00	9,000.00	9,000.00	9,000.00	9,000.00
99,409	122,922	206,060.20	55,341.92	40-100-66260	Gasoline	0.00	208,120.80	208,120.80	208,120.80	208,120.80
7,035	8,689	9,000.00	6,773.42	40-100-66350	General Oper Supplies	0.00	14,000.00	14,000.00	14,000.00	14,000.00
1,686	1,434	5,000.00	656.32	40-100-66352	Electrical Materials	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	616	100.00	0.00	40-100-66400	Books And Subscriptions	0.00	400.00	400.00	400.00	400.00
4,733	699	200.00	419.99	40-100-67450	Office Equipment & Furniture	0.00	800.00	800.00	800.00	800.00
55,129	56,806	35,000.00	44,300.90	40-210-63570	Prof. Svs/new road & streets	0.00	60,000.00	60,000.00	60,000.00	60,000.00
0	0	0.00	8,489.00	40-210-64320	R & M Grounds	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-210-64380	R & M Other	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-210-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
73,633	145,353	170,000.00	0.00	40-210-66383	Gravel Crushing	0.00	152,100.00	152,100.00	152,100.00	152,100.00

2016	2017	2018	2018				2019	2019	2019	2019
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
479,244	163,320	750,301.00	199,018.05	40-210-67500	ITD Construction in Progress	0.00	521,000.00	521,000.00	521,000.00	521,000.00
0	0	0.00	0.00	40-220-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
32,314	76,434	0.00	0.00	40-220-64380	R & M Other	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-220-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-230-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
875	1,332	2,500.00	0.00	40-250-64380	R & M Other	0.00	2,500.00	2,500.00	2,500.00	2,500.00
20,237	9,365	103,000.00	6,280.94	40-310-66384	Hot Mix - Asphalt	0.00	103,000.00	103,000.00	103,000.00	103,000.00
15,642	0	18,000.00	0.00	40-310-66385	Cracksealer	0.00	18,000.00	18,000.00	18,000.00	18,000.00
0	0	0.00	0.00	40-310-66386	Dust Coating	0.00	0.00	0.00	0.00	0.00
5,240	4,360	15,000.00	1,073.60	40-310-66387	Durapatch Oil	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0	268,711	15,000.00	1,048.99	40-340-64220	Snow Plowing	0.00	15,000.00	15,000.00	15,000.00	15,000.00
14,790	36,591	132,000.00	72,546.42	40-340-64379	R&M Bridge & Culvert	0.00	612,000.00	612,000.00	612,000.00	612,000.00
878	0	1,000.00	0.00	40-340-64380	R & M Other	0.00	1,000.00	1,000.00	1,000.00	1,000.00
34,872	23,505	71,000.00	6,276.87	40-340-64381	R & M Traffic Lights	0.00	151,000.00	151,000.00	151,000.00	151,000.00
543	0	7,100.00	0.00	40-340-66140	Minor Equipment	0.00	7,100.00	7,100.00	7,100.00	7,100.00
770	0	5,500.00	1,555.00	40-340-66150	Safety Supplies/equipment	0.00	2,500.00	2,500.00	2,500.00	2,500.00
5,698	6,902	9,700.00	653.93	40-340-66350	General Oper Supplies	0.00	10,200.00	10,200.00	10,200.00	10,200.00
4,819	1,066	6,000.00	1,877.63	40-340-66387	Barricades	0.00	6,000.00	6,000.00	6,000.00	6,000.00
25,309	6,374	28,000.00	13,383.94	40-340-66388	Traffic Signs	0.00	28,000.00	28,000.00	28,000.00	28,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
10,708	14,393	15,000.00	6,519.19	40-340-66389	Street Signs	0.00	16,000.00	16,000.00	16,000.00	16,000.00
2,517	0	2,000.00	0.00	40-340-66392	Construction signs	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	0.00	0.00	40-360-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-370-66384	Hot Mix - Asphalt	0.00	0.00	0.00	0.00	0.00
4,628	4,036	6,000.00	2,195.57	40-380-64380	R & M Other	0.00	6,000.00	6,000.00	6,000.00	6,000.00
235	1,678	7,000.00	576.06	40-380-66350	General Oper Supplies	0.00	7,000.00	7,000.00	7,000.00	7,000.00
55,595	48,142	105,000.00	4,350.00	40-380-66390	Street Striping	0.00	105,000.00	105,000.00	105,000.00	105,000.00
14,136	22,009	20,000.00	4,215.07	40-380-66391	Paint Supplies	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0	225	250.00	231.75	40-400-63210	Annual Audit Services	0.00	250.00	250.00	250.00	250.00
15,000	295	20,000.00	15,000.00	40-400-63220	Special Projects Services	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0	287	0.00	0.00	40-400-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
752	2,125	215,000.00	1,877.58	40-400-63570	Professional Services	0.00	15,000.00	15,000.00	15,000.00	15,000.00
250	2,244	2,880.00	2,093.94	40-400-64051	Cell Phones	0.00	2,880.00	2,880.00	2,880.00	2,880.00
7,973	0	500.00	0.00	40-400-64355	R & M Major Tools/equip	0.00	11,000.00	11,000.00	11,000.00	11,000.00
230,407	51,780	255,000.00	3,374.35	40-400-64382	R&M Storm Drains	0.00	405,000.00	405,000.00	405,000.00	405,000.00
1,974	4,539	4,540.00	666.67	40-400-66140	Minor Equipment	0.00	30,140.00	30,140.00	30,140.00	30,140.00
2,257,379	2,159,270	3,684,445	1,135,099		Maintenance & Operations Totals:	0.00	4,167,390	4,167,390	4,167,390	4,167,390
0	0	444,000.00	5,668.51	E15 40-100-87200	Capital Outlay Buildings	0.00	479,000.00	479,000.00	479,000.00	479,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
2,317,105	0	0.00	0.00	40-100-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	180,000.00	0.00	40-100-87410	Machinery	0.00	0.00	0.00	0.00	0.00
27,780	270,676	248,000.00	125,442.00	40-100-87420	Licensed Vehicles	0.00	193,000.00	193,000.00	193,000.00	193,000.00
0	0	0.00	0.00	40-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
439,753	688,036	442,795.00	354,876.00	40-100-87460	Major Tools & Equipment	0.00	302,000.00	302,000.00	302,000.00	302,000.00
0	0	0.00	0.00	40-100-87490	Lease Payment Obligation	0.00	0.00	0.00	0.00	0.00
0	115,156	0.00	0.00	40-100-87500	Construction in Progress	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0	0	0.00	0.00	40-200-87500	Construction In Progress	0.00	0.00	0.00	0.00	0.00
0	8,369	0.00	0.00	40-210-87100	Land	0.00	174,000.00	174,000.00	174,000.00	174,000.00
0	0	0.00	0.00	40-210-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
845,465	569,263	341,000.00	7,106.34	40-210-87500	Construction In Progress	0.00	1,089,000.00	1,223,000.00	1,223,000.00	1,223,000.00
0	0	0.00	0.00	40-220-87500	Construction In Progress	0.00	0.00	0.00	0.00	0.00
267,238	220,560	395,000.00	147,088.81	40-250-87500	Construction In Progress	0.00	395,000.00	395,000.00	395,000.00	395,000.00
0	0	41,000.00	22,890.00	40-340-87460	Major Tools & Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-400-87410	Machinery	0.00	0.00	0.00	0.00	0.00
271,475	446,675	450,000.00	446,434.00	40-400-87420	Licensed Vehicles	0.00	450,000.00	450,000.00	450,000.00	450,000.00
0	32,500	260,000.00	0.00	40-400-87460	Major Tools & Equipment	0.00	260,000.00	260,000.00	260,000.00	260,000.00
69,123	320,768	200,000.00	9,532.00	40-400-87500	Construction in Progress	0.00	200,000.00	200,000.00	200,000.00	200,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
4,237,939	2,672,005	3,001,795	1,119,038		Capital Outlay Totals:	0.00	3,577,000	3,711,000	3,711,000	3,711,000
0	0	0.00	0.00	E20 40-100-98050	Other Operating Expenses Over & Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-100-98200	Loss - Disposal of FA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-100-98550	Grant/ Pass Through Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-100-98900	Aerial Mapping Reserve	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-100-99830	Loan Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-100-99840	Lease/Loan Interest	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	40-250-98020	Easement Acquisitions	0.00	0.00	0.00	0.00	0.00
0	3,500	0.00	0.00	40-400-98020	Easement Acquisitions	0.00	0.00	0.00	0.00	0.00
0	3,500	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
311,686	(137,225)	640,000.00	671.17	E25 40-100-64387	Other Maint/Operations R & M - Chip Seal	0.00	840,000.00	840,000.00	840,000.00	840,000.00
0	0	0.00	0.00	40-100-99900	Contingency	0.00	200,000.00	200,000.00	200,000.00	200,000.00
311,686	(137,225)	640,000	671		Other Maint/Operations Totals:	0.00	1,040,000	1,040,000	1,040,000	1,040,000
8,127,477	6,021,119	8,841,813	3,048,320		EXPENDITURES TOTALS:	0.00	10,415,555	10,566,089	10,566,089	10,566,089

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
9,406,153	6,589,571	7,155,960	3,136,768		AGENCY REVENUES	0.00	7,966,986	7,800,662	7,800,662	7,800,662
8,127,477	6,021,119	8,841,813	3,048,320		AGENCY EXPENSES	0.00	10,415,555	10,566,089	10,566,089	10,566,089
1,278,677	568,451	(1,685,853)	88,447		Development Svc-Public Works Tot	0.00	(2,448,570)	(2,765,427)	(2,765,427)	(2,765,427)
9,406,153	6,589,571	7,155,960	3,136,768		FUND REVENUES	0.00	7,966,986	7,800,662	7,800,662	7,800,662
8,127,477	6,021,119	8,841,813	3,048,320		FUND EXPENSES	0.00	10,415,555	10,566,089	10,566,089	10,566,089
1,278,677	568,451	(1,685,853)	88,447		Street Fund Totals:	0.00	(2,448,570)	(2,765,427)	(2,765,427)	(2,765,427)

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
9,406,153	6,589,571	7,155,960	3,136,768		REPORT REVENUES	0.00	7,966,986	7,800,662	7,800,662	7,800,662
8,127,477	6,021,119	8,841,813	3,048,320		REPORT EXPENSES	0.00	10,415,555	10,566,089	10,566,089	10,566,089
1,278,677	568,451	(1,685,853)	88,447		REPORT TOTALS:	0.00	(2,448,570)	(2,765,427)	(2,765,427)	(2,765,427)

General Ledger

Budget Analysis

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2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
125,863	125,863	129,236.00	77,875.45	06 8 R05 24-100-31100	Airport Fund Development Svc-Public Works Property Taxes Property Taxes	0.00	132,609.00	140,109.00	140,109.00	140,109.00
125,863	125,863	129,236	77,875		Property Taxes Totals:	0.00	132,609	140,109	140,109	140,109
40	46	65.00	24.65	R15 24-100-36106	Interest Claims Interest Revenue	0.00	65.00	65.00	65.00	65.00
3,850	1,232	750.00	907.86	24-100-36110	Invest Interest Revenue	0.00	2,571.00	2,571.00	2,571.00	2,571.00
3,891	1,278	815	933		Interest Totals:	0.00	2,636	2,636	2,636	2,636
11,923	12,863	13,039.00	3,402.97	R25 24-100-31300	Intergovernmental (State/Fed) Sales Taxes	0.00	13,914.00	13,914.00	13,914.00	13,914.00
1,296,486	123,563	1,656,000.00	0.00	24-100-33100	Federal Grants	0.00	270,000.00	270,000.00	270,000.00	270,000.00
0	0	0.00	0.00	24-100-33200	Urban Renewal Projects	0.00	0.00	0.00	0.00	0.00
43,176	5,920	10,625.00	0.00	24-100-33400	State Grants	0.00	7,500.00	7,500.00	7,500.00	7,500.00
1,351,585	142,346	1,679,664	3,403		Intergovernmental (State/Fed) Total	0.00	291,414	291,414	291,414	291,414
0	350	0.00	175.00	R30 24-100-35115	Fines and Forfeitures Attorney related fees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-35140	Past due charges	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	350	0	175		Fines and Forfeitures Totals:	0.00	0	0	0	0
17,984	19,300	19,932.00	5,131.02	R35 24-100-33530	State Government Shared St Rev Shared Sales Tax	0.00	21,397.00	21,397.00	21,397.00	21,397.00
17,984	19,300	19,932	5,131		State Government Shared Totals:	0.00	21,397	21,397	21,397	21,397
0	0	0.00	0.00	R60 24-100-34760	General Community Services Advertising Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0	0		General Community Services Totals:	0.00	0	0	0	0
4,747	4,783	6,000.00	13,070.76	R65 24-100-34190	Miscellaneous Miscellaneous Revenue	0.00	6,000.00	6,000.00	6,000.00	6,000.00
19,626	18,949	32,000.00	11,053.42	24-100-36310	Building Rental	0.00	19,000.00	19,000.00	19,000.00	19,000.00
12,858	16,305	15,000.00	5,115.44	24-100-36315	Airport Electricity	0.00	16,000.00	16,000.00	16,000.00	16,000.00
0	0	0.00	0.00	24-100-36316	Electricity/one Time Fee	0.00	0.00	0.00	0.00	0.00
158,516	158,922	162,399.00	104,100.73	24-100-36320	Land Rental	0.00	173,369.28	173,369.28	173,369.28	173,369.28
0	0	0.00	0.00	24-100-36350	Fixed Base Operator	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-36370	Industrial Lease Revenue	0.00	0.00	0.00	0.00	0.00
122,000	1,600	0.00	0.00	24-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-39360	Loan/lease Proceeds	0.00	0.00	0.00	0.00	0.00
317,747	200,558	215,399	133,340		Miscellaneous Totals:	0.00	214,369	214,369	214,369	214,369
(2,227)	1,878	0.00	0.00	R75 24-100-36999	Unrealized Gain on Investments Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
(2,227)	1,878	0	0	R80	Unrealized Gain on Investments To Assessments	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	24-100-35510	Special Assessments	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Assessments Totals:	0.00	0	0	0	0
155,661	0	0.00	0.00	R85 24-100-39200	Other Financing Sources Sale of Fixed Assts	0.00	0.00	0.00	0.00	0.00
155,661	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
1,970,504	491,573	2,045,046	220,857		REVENUES TOTALS:	0.00	662,425	669,925	669,925	669,925
72,006	81,181	89,576.24	56,025.60	E05 24-100-41100	Personnel Airport Reg Salary	0.00	93,760.37	93,760.37	93,760.37	93,760.37
0	0	0.00	0.00	24-100-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-41300	Overtime	0.00	0.00	0.00	0.00	0.00
22,416	29,553	28,592.79	18,830.00	24-100-42100	Health Insurance	0.00	29,568.00	29,568.00	29,568.00	29,568.00
1,457	1,600	1,617.23	1,109.57	24-100-42120	Dental Insurance	0.00	1,366.08	1,366.08	1,366.08	1,366.08
235	277	303.15	178.64	24-100-42130	Other Insurance	0.00	314.38	314.38	314.38	314.38
192	551	426.00	319.50	24-100-42140	Fitness Reimbursement	0.00	426.00	426.00	426.00	426.00
5,386	6,122	6,946.37	4,200.15	24-100-42200	Fica	0.00	7,266.46	7,266.46	7,266.46	7,266.46
8,151	9,246	10,151.69	6,410.00	24-100-42300	State Retirement	0.00	9,822.64	9,822.64	9,822.64	9,822.64
1,443	1,645	1,791.52	1,138.87	24-100-42310	Persi/401K/employer portion	0.00	1,875.21	1,875.21	1,875.21	1,875.21
0	0	0.00	0.00	24-100-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
750	750	1,000.00	1,000.00	24-100-42312	HRA VEBA Funding	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	499	800.00	600.00	24-100-42315	Certification Pay	0.00	800.00	800.00	800.00	800.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	24-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
1,220	312	878.85	61.04	24-100-42600	Workers Compensation	0.00	931.19	931.19	931.19	931.19
0	0	0.00	0.00	24-100-42700	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00
2,089	1,024	0.00	0.00	24-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
115,345	132,760	142,084	89,873		Personnel Totals:	0.00	147,130	147,130	147,130	147,130
				E10	Maintenance & Operations					
1,816	8,975	2,250.00	2,085.75	24-100-63210	Annual Audit Services	0.00	2,250.00	2,250.00	2,250.00	2,250.00
0	0	0.00	0.00	24-100-63220	Special Projects Services	0.00	0.00	0.00	0.00	0.00
15,804	15,621	16,248.06	8,124.00	24-100-63310	Admin/payroll Services	0.00	17,675.43	17,675.43	17,675.43	17,675.43
1,200	1,550	1,200.00	600.00	24-100-63330	City Attorney Services	0.00	1,200.00	1,200.00	1,200.00	1,200.00
29,341	33,167	36,504.00	18,252.00	24-100-63340	City Engineering Services	0.00	42,248.19	42,248.19	42,248.19	42,248.19
2,502	2,258	3,794.00	1,897.00	24-100-63350	City Mapping Dept .Services	0.00	4,773.51	4,773.51	4,773.51	4,773.51
0	861	0.00	0.00	24-100-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
0	0	1,455.30	727.66	24-100-63363	Electrical Services	0.00	1,455.30	1,455.30	1,455.30	1,455.30
0	0	0.00	0.00	24-100-63364	MS4 Storm Drain Services	0.00	0.00	0.00	0.00	0.00
3,300	3,300	3,300.00	1,650.00	24-100-63370	Parks Maintenance Service	0.00	3,300.00	3,300.00	3,300.00	3,300.00
54	706	400.00	55.98	24-100-63410	Software Maintenance &svc	0.00	400.00	400.00	400.00	400.00
765	1,493	1,562.00	280.00	24-100-63560	Security Services	0.00	1,562.00	1,562.00	1,562.00	1,562.00
230	257	25,900.00	250.00	24-100-63570	Professional Services	0.00	25,900.00	25,900.00	25,900.00	25,900.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	24-100-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-63590	Caretaker Services	0.00	0.00	0.00	0.00	0.00
2,964	3,099	3,120.00	1,592.53	24-100-64050	Telephone	0.00	3,120.00	3,120.00	3,120.00	3,120.00
965	964	1,111.20	346.98	24-100-64051	Cell Phones	0.00	1,111.20	1,111.20	1,111.20	1,111.20
20	0	500.00	0.00	24-100-64052	Internet & DSL	0.00	500.00	500.00	500.00	500.00
5,378	6,179	3,200.00	3,332.98	24-100-64100	Water/sewer	0.00	3,200.00	3,200.00	3,200.00	3,200.00
37,041	38,726	35,713.94	41,105.36	24-100-64110	Irrigation Assessment	0.00	35,713.94	35,713.94	35,713.94	35,713.94
0	0	1,000.00	0.00	24-100-64210	Disposal	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	2,432.00	0.00	24-100-64211	Recycle/Disposal	0.00	2,432.00	2,432.00	2,432.00	2,432.00
5,090	5,255	7,900.00	2,521.04	24-100-64230	Custodial	0.00	7,900.00	7,900.00	7,900.00	7,900.00
14,439	13,786	14,000.00	0.00	24-100-64240	Weed Control	0.00	14,000.00	14,000.00	14,000.00	14,000.00
862	12,034	6,000.00	0.00	24-100-64241	Pest Control	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0	31	100.00	0.00	24-100-64310	R & M Office Equipment	0.00	100.00	100.00	100.00	100.00
0	1,459	800.00	0.00	24-100-64311	R & M Computers	0.00	0.00	0.00	0.00	0.00
23,375	8,218	26,000.00	19,644.87	24-100-64320	R & M Grounds	0.00	26,000.00	26,000.00	26,000.00	26,000.00
5,724	4,187	8,000.00	1,920.75	24-100-64330	R & M Building	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0	0	0.00	93.95	24-100-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
2,685	1,908	4,000.00	288.35	24-100-64340	R & M Vehicle	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	0	300.00	0.00	24-100-64355	R & M Major Tools/equip	0.00	300.00	300.00	300.00	300.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	600.00	0.00	24-100-64370	R & M Furniture/Fixtures	0.00	600.00	600.00	600.00	600.00
9,417	509	300.00	6,950.00	24-100-64380	R & M Other	0.00	300.00	300.00	300.00	300.00
3,314	3,666	2,500.00	1,420.00	24-100-64420	Rental Of Equip And Vehic	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2,023	1,700	1,753.80	1,804.00	24-100-65200	Ins, Other Than Empl Bene	0.00	2,001.61	2,001.61	2,001.61	2,001.61
175	0	500.00	0.00	24-100-65400	Advertising	0.00	500.00	500.00	500.00	500.00
22	0	0.00	0.00	24-100-65500	Printing & Binding	0.00	0.00	0.00	0.00	0.00
2,568	6,923	3,100.00	473.23	24-100-65800	Travel & Meeting	0.00	3,100.00	3,100.00	3,100.00	3,100.00
0	0	0.00	0.00	24-100-65900	Bank Service Charge Exp	0.00	0.00	0.00	0.00	0.00
787	853	1,500.00	467.15	24-100-66110	Office Supplies	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1,471	234	500.00	615.77	24-100-66112	Toners, cartridges, etc.	0.00	500.00	500.00	500.00	500.00
250	203	900.00	6.58	24-100-66130	Postage	0.00	900.00	900.00	900.00	900.00
6,879	7,194	0.00	653.05	24-100-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
0	38	300.00	0.00	24-100-66141	Minor Tools	0.00	300.00	300.00	300.00	300.00
0	0	0.00	0.00	24-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-66160	Community Relations Proj	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4,452	5,022	5,000.00	4,515.60	24-100-66210	Natural Gas	0.00	5,000.00	5,000.00	5,000.00	5,000.00
30,297	30,014	31,700.00	16,893.42	24-100-66220	Electricity	0.00	30,000.00	30,000.00	30,000.00	30,000.00
241	181	900.00	91.09	24-100-66260	Gasoline	0.00	900.00	900.00	900.00	900.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	700.00	0.00	24-100-66350	General Oper Supplies	0.00	700.00	700.00	700.00	700.00
0	0	0.00	0.00	24-100-66390	Pavement Markings	0.00	0.00	0.00	0.00	0.00
101	0	100.00	17.14	24-100-66400	Books And Subscriptions	0.00	100.00	100.00	100.00	100.00
89	94	195.00	319.00	24-100-66500	Dues And Association Fees	0.00	195.00	195.00	195.00	195.00
315	488	3,000.00	0.00	24-100-67450	Office Equipmnt&furniture	0.00	3,000.00	3,000.00	3,000.00	3,000.00
215,955	221,152	260,339	138,995		Maintenance & Operations Totals:	0.00	266,238	266,238	266,238	266,238
0	0	0.00	0.00	E15 24-100-87100	Capital Outlay Land	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-87300	Imprv Other Than Bldgs.	0.00	0.00	0.00	0.00	0.00
0	0	500.00	0.00	24-100-87410	Machinery	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	24-100-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-87430	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	500.00	0.00	24-100-87440	Computer Equipment	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	24-100-87460	Major Tools & Equipment	0.00	0.00	0.00	0.00	0.00
1,430,664	137,294	1,840,000.00	2,862.50	24-100-87500	Construction In Progress	0.00	315,000.00	315,000.00	315,000.00	315,000.00
1,430,664	137,294	1,841,000	2,863		Capital Outlay Totals:	0.00	316,000	316,000	316,000	316,000
0	0	0.00	0.00	E20 24-100-98050	Other Operating Expenses Over & Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-98200	Loss - Disposal of FA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	24-100-98800	Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-98900	Aerial Mapping Reserve	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-99830	Loan Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	24-100-99840	Lease/Loan Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E25 24-100-99900	Other Maint/Operations Contingency	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
1,761,964	491,206	2,243,423	231,731		EXPENDITURES TOTALS:	0.00	729,369	729,369	729,369	729,369
1,970,504	491,573	2,045,046	220,857		AGENCY REVENUES	0.00	662,425	669,925	669,925	669,925
1,761,964	491,206	2,243,423	231,731		AGENCY EXPENSES	0.00	729,369	729,369	729,369	729,369
208,540	367	(198,377)	(10,874)		Development Svc-Public Works Tot	0.00	(66,943)	(59,443)	(59,443)	(59,443)
1,970,504	491,573	2,045,046	220,857		FUND REVENUES	0.00	662,425	669,925	669,925	669,925
1,761,964	491,206	2,243,423	231,731		FUND EXPENSES	0.00	729,369	729,369	729,369	729,369
208,540	367	(198,377)	(10,874)		Airport Fund Totals:	0.00	(66,943)	(59,443)	(59,443)	(59,443)

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,970,504	491,573	2,045,046	220,857		REPORT REVENUES	0.00	662,425	669,925	669,925	669,925
1,761,964	491,206	2,243,423	231,731		REPORT EXPENSES	0.00	729,369	729,369	729,369	729,369
208,540	367	(198,377)	(10,874)		REPORT TOTALS:	0.00	(66,943)	(59,443)	(59,443)	(59,443)

General Ledger

Budget Analysis

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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
242,966	242,966	249,478.00	150,331.28	08 7 R05 12-100-31100	Parks, Recreation & Forestry Community Services Property Taxes Property Taxes	0.00	255,988.00	256,300.00	256,300.00	256,300.00
242,966	242,966	249,478	150,331		Property Taxes Totals:	0.00	255,988	256,300	256,300	256,300
86	64	0.00	32.78	R15 12-100-36106	Interest Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
10,205	4,006	0.00	328.77	12-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
10,291	4,070	0	362		Interest Totals:	0.00	0	0	0	0
28,681	30,941	31,366.00	8,186.03	R25 12-100-31300	Intergovernmental (State/Fed) Sales Taxes	0.00	33,470.00	33,470.00	33,470.00	33,470.00
28,681	30,941	31,366	8,186		Intergovernmental (State/Fed) Total	0.00	33,470	33,470	33,470	33,470
43,261	46,426	47,947.00	12,342.82	R35 12-100-33530	State Government Shared St Rev Shared Sales Tax RECR TN	0.00	51,470.00	51,470.00	51,470.00	51,470.00
43,261	46,426	47,947	12,343		State Government Shared Totals:	0.00	51,470	51,470	51,470	51,470
247,288	252,008	225,000.00	115,081.02	R60 12-100-34710	General Community Services Program Revenues	0.00	230,000.00	230,000.00	230,000.00	230,000.00
7,071	5,825	6,000.00	4,889.11	12-100-34715	Player's Fees	0.00	6,000.00	6,000.00	6,000.00	6,000.00
30,585	35,110	28,000.00	1,132.07	12-200-34740	Swimming Pool Admissions	0.00	32,000.00	32,000.00	32,000.00	32,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
3,792	5,048	4,000.00	0.00	12-200-34750	Concessions	0.00	4,500.00	4,500.00	4,500.00	4,500.00
288,736	297,992	263,000	121,102		General Community Services Total:	0.00	272,500	272,500	272,500	272,500
5,456	2,757	2,000.00	2,040.15	R65 12-100-34190	Miscellaneous Miscellaneous Revenue - Rec	0.00	2,000.00	2,000.00	2,000.00	2,000.00
5,456	2,757	2,000	2,040		Miscellaneous Totals:	0.00	2,000	2,000	2,000	2,000
677	(13,835)	0.00	0.00	R75 12-100-36999	Unrealized Gain on Investments Unrealized Gain/loss	0.00	0.00	0.00	0.00	0.00
677	(13,835)	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
0	0	0.00	0.00	R85 12-100-37670	Other Financing Sources Recreation Secret Pals	0.00	0.00	0.00	0.00	0.00
0	1,100	0.00	100,000.00	12-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	1,100	0	100,000		Other Financing Sources Totals:	0.00	0	0	0	0
620,068	612,417	593,791	394,364		REVENUES TOTALS:	0.00	615,428	615,740	615,740	615,740
87,385	87,156	90,330.24	56,977.46	E05 12-100-41100	Personnel Recreation Reg Salary	0.00	92,911.60	92,911.60	92,911.60	92,911.60
50,843	61,584	45,000.00	38,420.71	12-100-41200	Part-Time Salary	0.00	65,000.00	65,000.00	65,000.00	65,000.00
2,684	3,034	0.00	1,112.34	12-100-41300	Overtime	0.00	0.00	0.00	0.00	0.00
30,760	30,250	26,189.52	15,042.49	12-100-42100	Health Insurance	0.00	34,557.60	34,557.60	34,557.60	34,557.60
2,083	1,584	1,579.91	1,028.58	12-100-42120	Dental Insurance	0.00	1,989.60	1,989.60	1,989.60	1,989.60
382	381	350.94	265.06	12-100-42130	Other Insurance	0.00	409.67	409.67	409.67	409.67
0	480	0.00	30.00	12-100-42140	Fitness Reimbursement	0.00	180.00	180.00	180.00	180.00
10,611	11,548	10,444.56	7,353.06	12-100-42200	Fica	0.00	12,185.81	12,185.81	12,185.81	12,185.81

2016	2017	2018	2018				2019	2019	2019	2019
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
10,167	11,189	10,361.22	7,518.35	12-100-42300	State Retirement	0.00	10,673.81	10,673.81	10,673.81	10,673.81
1,501	1,608	1,471.39	925.41	12-100-42310	Persi/401K/employer portion	0.00	1,515.53	1,515.53	1,515.53	1,515.53
0	0	0.00	0.00	12-100-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
1,500	1,500	1,500.00	1,500.00	12-100-42312	HRA VEBA Funding	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	770	1,200.00	770.00	12-100-42315	Certification Pay	0.00	1,200.00	1,200.00	1,200.00	1,200.00
23	370	0.00	47.73	12-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
1,845	2,291	3,043.23	593.06	12-100-42600	Workers Compensation	0.00	1,797.79	1,797.79	1,797.79	1,797.79
0	0	0.00	0.00	12-100-42700	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00
0	93	150.00	166.42	12-100-42800	Uniform Allowance	0.00	200.00	200.00	200.00	200.00
0	12	250.00	0.00	12-100-42900	Personnel Training	0.00	250.00	250.00	250.00	250.00
2,172	518	0.00	0.00	12-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-200-41100	Pool Reg Salary	0.00	0.00	0.00	0.00	0.00
40,175	36,431	52,000.00	0.00	12-200-41200	Part-Time Salary	0.00	52,000.00	52,000.00	52,000.00	52,000.00
0	771	0.00	0.00	12-200-41300	Overtime	0.00	0.00	0.00	0.00	0.00
3,073	2,846	3,978.00	0.00	12-200-42200	Fica	0.00	3,978.00	3,978.00	3,978.00	3,978.00
0	0	0.00	0.00	12-200-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
1,681	1,164	2,171.52	0.00	12-200-42600	Workers Compensation	0.00	2,012.40	2,012.40	2,012.40	2,012.40
995	766	1,000.00	0.00	12-200-42800	Uniform Allowance	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	12-200-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
247,881	256,348	251,021	131,751		Personnel Totals:	0.00	283,362	283,362	283,362	283,362
363	775	800.00	741.60	E10 12-100-63210	Maintenance & Operations Annual Audit Services	0.00	800.00	800.00	800.00	800.00
12,699	6,344	6,900.00	3,450.00	12-100-63310	Admin/payroll Services	0.00	6,900.00	6,900.00	6,900.00	6,900.00
1,000	1,000	1,000.00	500.00	12-100-63330	City Attorney Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	12-100-63340	City Engineering Services	0.00	0.00	0.00	0.00	0.00
0	539	0.00	0.00	12-100-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
0	776	947.00	110.00	12-100-63410	Software Maintenance &svc	0.00	947.00	947.00	947.00	947.00
0	0	0.00	0.00	12-100-63420	Hardware Maintenance Svc	0.00	0.00	0.00	0.00	0.00
1,882	1,740	1,500.00	781.62	12-100-63430	Office Maint Contracts	0.00	1,500.00	1,500.00	1,500.00	1,500.00
6,764	3,712	8,000.00	677.44	12-100-63520	Recreation Instruction	0.00	3,500.00	3,500.00	3,500.00	3,500.00
23,155	27,801	29,000.00	15,051.00	12-100-63530	Recreation Noninstruction	0.00	30,000.00	30,000.00	30,000.00	30,000.00
410	316	650.00	318.00	12-100-63570	Professional Services	0.00	650.00	650.00	650.00	650.00
8,705	7,393	7,500.00	3,973.47	12-100-63580	Labor Services	0.00	8,500.00	8,500.00	8,500.00	8,500.00
0	0	1,000.00	0.00	12-100-64050	Telephone	0.00	1,000.00	1,000.00	1,000.00	1,000.00
677	688	650.00	304.42	12-100-64051	Cell Phones	0.00	760.00	760.00	760.00	760.00
1,356	1,350	1,500.00	6,478.40	12-100-64053	T-1 Lines	0.00	4,500.00	4,500.00	4,500.00	4,500.00
499	626	800.00	213.24	12-100-64100	Water/sewer	0.00	800.00	800.00	800.00	800.00

2016	2017	2018	2018				2019	2019	2019	2019
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
75	65	1,500.00	350.00	12-100-64200	Cleaning Services	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	1,007	800.00	356.03	12-100-64230	Custodial	0.00	800.00	800.00	800.00	800.00
0	6,250	1,000.00	293.00	12-100-64310	R & M Office Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
844	0	1,000.00	0.00	12-100-64311	R & M Computers	0.00	1,000.00	1,000.00	1,000.00	1,000.00
15,476	4,869	19,500.00	7,737.73	12-100-64320	R & M Grounds	0.00	28,000.00	28,000.00	28,000.00	28,000.00
2,516	1,393	2,980.00	4,031.70	12-100-64330	R & M Building	0.00	2,980.00	2,980.00	2,980.00	2,980.00
0	0	300.00	0.00	12-100-64331	R & M Telephone/utilities	0.00	300.00	300.00	300.00	300.00
237	814	1,000.00	0.00	12-100-64340	R & M Vehicle	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,736	1,808	3,050.00	223.10	12-100-64350	R & M Machinery	0.00	1,500.00	1,500.00	1,500.00	1,500.00
210	111	300.00	0.00	12-100-64370	R & M Furniture/Fixtures	0.00	300.00	300.00	300.00	300.00
0	35	350.00	0.00	12-100-64390	R & M Vandalism	0.00	350.00	350.00	350.00	350.00
8,596	7,725	10,000.00	60.00	12-100-64410	Rental Of Land And Bldgs	0.00	10,000.00	10,000.00	10,000.00	10,000.00
7,440	3,720	0.00	0.00	12-100-64411	Rental YMCA room	0.00	0.00	0.00	0.00	0.00
536	568	1,200.00	369.16	12-100-64420	Rental Of Equip And Vehic	0.00	1,200.00	1,200.00	1,200.00	1,200.00
3,363	4,742	4,399.00	4,399.00	12-100-65200	Ins, Other Than Empl Bene	0.00	4,747.00	4,747.00	4,747.00	4,747.00
0	535	1,200.00	389.08	12-100-65400	Advertising	0.00	1,200.00	1,200.00	1,200.00	1,200.00
9,290	8,870	12,000.00	2,536.62	12-100-65500	Printing And Binding	0.00	12,000.00	12,000.00	12,000.00	12,000.00
472	518	800.00	163.20	12-100-65800	Travel & Meeting	0.00	800.00	800.00	800.00	800.00
9,216	9,331	9,500.00	3,683.17	12-100-65900	Bank Service Charge Expense	0.00	9,700.00	9,700.00	9,700.00	9,700.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
257	416	400.00	191.01	12-100-66110	Office Supplies	0.00	400.00	400.00	400.00	400.00
336	0	300.00	0.00	12-100-66112	Toners, cartridges, etc.	0.00	100.00	100.00	100.00	100.00
854	852	950.00	532.84	12-100-66120	Copy Paper & Supplies	0.00	950.00	950.00	950.00	950.00
63	115	150.00	87.95	12-100-66130	Postage	0.00	150.00	150.00	150.00	150.00
2,372	7,020	13,550.00	2,385.62	12-100-66140	Minor Equipment	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	0	0.00	0.00	12-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
29	686	1,050.00	63.80	12-100-66150	Safety Supplies/equipment	0.00	1,050.00	1,050.00	1,050.00	1,050.00
750	1,918	8,200.00	934.02	12-100-66210	Natural Gas	0.00	4,500.00	4,500.00	4,500.00	4,500.00
1,746	610	2,400.00	0.00	12-100-66220	Electricity	0.00	2,400.00	2,400.00	2,400.00	2,400.00
575	1,373	1,000.00	590.98	12-100-66260	Gasoline	0.00	1,400.00	1,400.00	1,400.00	1,400.00
7,012	145	300.00	20.62	12-100-66350	General Oper Supplies	0.00	500.00	500.00	500.00	500.00
15,497	18,717	18,500.00	10,566.67	12-100-66360	Rec Program Supplies	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0	650	0.00	0.00	12-100-66362	Players Fees Expense line item	0.00	0.00	0.00	0.00	0.00
52,991	59,316	55,074.00	6,803.98	12-100-66365	Senior Tours	0.00	60,000.00	60,000.00	60,000.00	60,000.00
1,223	0	1,500.00	0.00	12-100-66370	Fertilizers/chemicals	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	0.00	0.00	12-100-66375	4th of July Celebration Expens	0.00	0.00	0.00	0.00	0.00
32	0	250.00	0.00	12-100-66400	Books And Subscriptions	0.00	250.00	250.00	250.00	250.00
521	5,306	1,000.00	0.00	12-100-67450	Office Equipmnt&furniture	0.00	2,200.00	2,200.00	2,200.00	2,200.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	12-200-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
0	0	100.00	0.00	12-200-63530	Recreation Noninstruction	0.00	100.00	100.00	100.00	100.00
1,470	1,774	1,800.00	700.00	12-200-63570	Professional Services	0.00	1,800.00	1,800.00	1,800.00	1,800.00
246	284	300.00	151.98	12-200-64050	Telephone	0.00	300.00	300.00	300.00	300.00
4,492	7,642	5,700.00	274.08	12-200-64100	Water/sewer	0.00	8,500.00	8,500.00	8,500.00	8,500.00
75	0	100.00	0.00	12-200-64200	Cleaning Services	0.00	100.00	100.00	100.00	100.00
639	1,172	650.00	36.36	12-200-64230	Custodial	0.00	900.00	900.00	900.00	900.00
4,605	9,003	8,725.00	13.65	12-200-64320	R & M Grounds	0.00	3,900.00	3,900.00	3,900.00	3,900.00
6,213	83,568	2,420.00	1,284.90	12-200-64330	R & M Building	0.00	4,420.00	4,420.00	4,420.00	4,420.00
483	0	1,700.00	142.99	12-200-64350	R & M Machinery	0.00	1,700.00	1,700.00	1,700.00	1,700.00
4,535	40	5,500.00	4,280.70	12-200-64355	R & M Major Tools/equip	0.00	1,500.00	1,500.00	1,500.00	1,500.00
173	0	3,500.00	0.00	12-200-64360	R & M Pumps & Motors	0.00	3,500.00	3,500.00	3,500.00	3,500.00
3	67	1,000.00	0.00	12-200-64370	R & M Furniture/Fixtures	0.00	1,000.00	1,000.00	1,000.00	1,000.00
396	11	1,550.00	0.00	12-200-64380	R & M Other	0.00	750.00	750.00	750.00	750.00
0	0	500.00	0.00	12-200-64390	R & M Vandalism	0.00	500.00	500.00	500.00	500.00
99	987	250.00	0.00	12-200-64420	Rental Of Equip And Vehic	0.00	250.00	250.00	250.00	250.00
340	60	550.00	50.75	12-200-65400	Advertising	0.00	550.00	550.00	550.00	550.00
0	0	100.00	0.00	12-200-65800	Travel & Meeting	0.00	100.00	100.00	100.00	100.00
330	458	400.00	41.77	12-200-65900	Bank Service Charge Expense	0.00	600.00	600.00	600.00	600.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
38	154	250.00	14.34	12-200-66110	Office Supplies	0.00	250.00	250.00	250.00	250.00
20	0	100.00	0.00	12-200-66112	Toners, cartridges, etc.	0.00	100.00	100.00	100.00	100.00
365	0	375.00	576.26	12-200-66130	Postage	0.00	50.00	50.00	50.00	50.00
284	4,455	11,000.00	0.00	12-200-66140	Minor Equipment	0.00	7,000.00	7,000.00	7,000.00	7,000.00
0	0	0.00	0.00	12-200-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
108	131	950.00	0.00	12-200-66150	Safety Supplies/equipment	0.00	1,300.00	1,300.00	1,300.00	1,300.00
10,710	5,174	9,000.00	439.01	12-200-66210	Natural Gas	0.00	6,500.00	6,500.00	6,500.00	6,500.00
4,359	4,199	5,250.00	315.88	12-200-66220	Electricity	0.00	5,250.00	5,250.00	5,250.00	5,250.00
1,961	2,828	2,500.00	0.00	12-200-66300	Food And Beverages	0.00	3,000.00	3,000.00	3,000.00	3,000.00
139	6	150.00	0.00	12-200-66350	General Oper Supplies	0.00	150.00	150.00	150.00	150.00
36	73	600.00	0.00	12-200-66360	Rec Program Supplies	0.00	600.00	600.00	600.00	600.00
6,135	0	6,500.00	0.00	12-200-66370	Fertilizers/chemicals	0.00	7,000.00	7,000.00	7,000.00	7,000.00
53	335	500.00	0.00	12-200-67450	Office Equipmnt&furniture	0.00	500.00	500.00	500.00	500.00
250,082	324,965	307,770	87,691		Maintenance & Operations Totals:	0.00	301,804	301,804	301,804	301,804
0	339,265	0.00	0.00	E15 12-100-87200	Capital Outlay Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	214,286.13	12-100-87300	Imprv Other than Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-100-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-100-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	12-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-100-87460	Major Tools & Equipment	0.00	0.00	0.00	0.00	0.00
392,519	25,206	0.00	0.00	12-100-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-200-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-200-87300	Imprv Other than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-200-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	35,000.00	36,000.00	12-200-87460	Major Tools & Equipment	0.00	0.00	0.00	0.00	0.00
392,519	364,471	35,000	250,286		Capital Outlay Totals:	0.00	0	0	0	0
(5)	30	0.00	19,49	E20 12-100-98050	Other Operating Expenses Over & Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-100-98100	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-100-98200	Loss - Disposal of FA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
(5)	30	0	19		Other Operating Expenses Totals:	0.00	0	0	0	0
890,476	945,814	593,791	469,747		EXPENDITURES TOTALS:	0.00	585,166	585,166	585,166	585,166
620,068	612,417	593,791	394,364		AGENCY REVENUES	0.00	615,428	615,740	615,740	615,740
890,476	945,814	593,791	469,747		AGENCY EXPENSES	0.00	585,166	585,166	585,166	585,166
(270,409)	(333,397)	0	(75,383)		Community Services Totals:	0.00	30,262	30,574	30,574	30,574

2016	2017	2018	2018				2019	2019	2019	2019
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
620,068	612,417	593,791	394,364		FUND REVENUES	0.00	615,428	615,740	615,740	615,740
890,476	945,814	593,791	469,747		FUND EXPENSES	0.00	585,166	585,166	585,166	585,166
(270,409)	(333,397)	0	(75,383)		Parks, Recreation & Forestry Totals	0.00	30,262	30,574	30,574	30,574

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
620,068	612,417	593,791	394,364		REPORT REVENUES	0.00	615,428	615,740	615,740	615,740
890,476	945,814	593,791	469,747		REPORT EXPENSES	0.00	585,166	585,166	585,166	585,166
(270,409)	(333,397)	0	(75,383)		REPORT TOTALS:	0.00	30,262	30,574	30,574	30,574

General Ledger

Budget Analysis

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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
327,308	327,308	336,078.00	202,514.99	08 7 R05 12-300-31100	Parks, Recreation & Forestry Community Services Property Taxes Property Taxes / Parks	0.00	344,850.00	366,538.00	366,538.00	366,538.00
327,308	327,308	336,078	202,515		Property Taxes Totals:	0.00	344,850	366,538	366,538	366,538
0	0	0.00	0.00	R25 12-300-33100	Intergovernmental (State/Fed) Federal Grants	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Intergovernmental (State/Fed) Total	0.00	0	0	0	0
543,147	657,360	803,690.00	206,890.98	R35 12-300-33530	State Government Shared St Rev Shared Sales Tax PARKS	0.00	836,929.00	845,423.00	845,423.00	845,423.00
543,147	657,360	803,690	206,891		State Government Shared Totals:	0.00	836,929	845,423	845,423	845,423
3,929	5,198	4,000.00	2,959.77	R60 12-300-34780	General Community Services Band shell rental	0.00	4,000.00	4,000.00	4,000.00	4,000.00
13,302	12,471	8,000.00	5,377.38	12-300-34781	Mallard Park Shelter Rentals	0.00	13,000.00	13,000.00	13,000.00	13,000.00
189	495	1,000.00	0.00	12-300-34782	Pipe Dream Park Shelter Rent	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,462	1,250	1,000.00	495.26	12-300-34785	Luby Gazebo	0.00	1,000.00	1,000.00	1,000.00	1,000.00
691	594	1,100.00	311.33	12-300-34790	Rose Garden Rental	0.00	1,100.00	1,100.00	1,100.00	1,100.00
94,750	87,581	74,969.76	70,949.26	12-300-34795	Misc Revenue - Parks	0.00	119,715.47	119,715.47	119,715.47	119,715.47

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	200.00	0.00	12-400-34770	Miscellaneous Revenue-Forestry	0.00	200.00	200.00	200.00	200.00
114,322	107,589	90,270	80,093		General Community Services Total:	0.00	140,015	140,015	140,015	140,015
1,014	2,614	0.00	507.00	R65 12-300-36320	Miscellaneous Land Rental	0.00	0.00	0.00	0.00	0.00
4,266	6,497	4,500.00	3,059.62	12-300-36340	Train Depot rental	0.00	6,500.00	6,500.00	6,500.00	6,500.00
0	0	0.00	0.00	12-300-37575	Park land	0.00	0.00	0.00	0.00	0.00
5,280	9,111	4,500	3,567		Miscellaneous Totals:	0.00	6,500	6,500	6,500	6,500
0	3,300	0.00	0.00	R85 12-300-39100	Other Financing Sources Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	3,300	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
990,057	1,104,668	1,234,538	493,066		REVENUES TOTALS:	0.00	1,328,294	1,358,476	1,358,476	1,358,476
208,932	229,310	278,483.05	159,593.26	E05 12-300-41100	Personnel Parks Reg Salary	0.00	319,019.11	321,577.51	321,577.51	321,577.51
0	0	0.00	0.00	12-300-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
839	7,746	1,000.00	1,220.84	12-300-41300	Overtime	0.00	1,000.00	5,240.00	5,240.00	5,240.00
74,370	92,456	105,225.20	55,232.46	12-300-42100	Health Insurance	0.00	105,225.00	105,225.00	105,225.00	105,225.00
4,890	5,111	6,587.67	3,595.00	12-300-42120	Dental Insurance	0.00	6,588.00	6,588.00	6,588.00	6,588.00
1,025	948	1,112.95	737.22	12-300-42130	Other Insurance	0.00	1,241.57	1,241.57	1,241.57	1,241.57
81	1,119	360.00	162.00	12-300-42140	Fitness Reimbursement	0.00	360.00	360.00	360.00	360.00
15,629	17,058	21,652.79	11,925.93	12-300-42200	Fica	0.00	24,815.00	25,335.08	25,335.08	25,335.08
23,746	26,104	32,040.47	18,472.74	12-300-42300	State Retirement	0.00	36,719.71	37,489.29	37,489.29	37,489.29

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
3,448	3,234	2,948.89	2,070.73	12-300-42310	Persi/401K/employer portion	0.00	4,237.57	4,237.57	4,237.57	4,237.57
0	0	0.00	0.00	12-300-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
3,500	7,900	4,000.00	4,000.00	12-300-42312	HRA VEBA Funding	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	2,070	3,200.00	2,370.00	12-300-42315	Certification Pay	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	7,119	0.00	0.00	12-300-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
16,289	18,766	18,194.36	6,662.50	12-300-42600	Workders Compensation	0.00	30,566.05	30,754.10	30,754.10	30,754.10
0	0	0.00	0.00	12-300-42700	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00
2,038	2,757	4,940.49	2,516.65	12-300-42800	Uniform Allowance	0.00	4,940.49	4,940.49	4,940.49	4,940.49
0	12	2,000.00	0.00	12-300-42900	Personnel Training	0.00	2,000.00	2,000.00	2,000.00	2,000.00
4,618	1,526	0.00	0.00	12-300-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-400-42900	Forestry/Personnel Training	0.00	0.00	0.00	0.00	0.00
359,407	423,236	481,746	268,559		Personnel Totals:	0.00	545,713	553,989	553,989	553,989
0	975	1,000.00	927.00	E10 12-300-63210	Maintenance & Operations Annual Audit Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	12-300-63220	Special Projects Services	0.00	0.00	0.00	0.00	0.00
0	6,900	6,900.00	3,450.00	12-300-63310	Admin/payroll Services	0.00	6,900.00	6,900.00	6,900.00	6,900.00
0	0	0.00	0.00	12-300-63330	City Attorney Services	0.00	0.00	0.00	0.00	0.00
11,321	12,798	15,370.00	7,685.00	12-300-63340	City Engineering Services	0.00	17,788.80	17,788.80	17,788.80	17,788.80
0	1,078	0.00	0.00	12-300-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	630.00	315.00	12-300-63363	Electrical Services	0.00	630.00	630.00	630.00	630.00
110	886	0.00	0.00	12-300-63410	Software Maintenance & Svc	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-300-63430	Office Maint Contracts	0.00	0.00	0.00	0.00	0.00
821	653	0.00	750.00	12-300-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
106,327	110,206	172,308.24	16,543.76	12-300-63580	Labor Services	0.00	206,420.24	206,420.24	206,420.24	206,420.24
1,043	1,135	0.00	580.42	12-300-64050	Telephone	0.00	1,200.00	1,200.00	1,200.00	1,200.00
2,326	2,723	2,880.00	1,322.00	12-300-64051	Cell Phones	0.00	2,880.00	2,880.00	2,880.00	2,880.00
1,356	1,124	708.00	799.97	12-300-64053	T-1 Lines	0.00	1,100.00	1,100.00	1,100.00	1,100.00
20,719	19,285	13,000.00	5,667.62	12-300-64100	Water/sewer	0.00	20,000.00	20,000.00	20,000.00	20,000.00
50,334	53,172	43,857.80	51,012.13	12-300-64110	Irrigation Assessment	0.00	52,933.06	52,933.06	52,933.06	52,933.06
4,606	3,022	6,640.00	1,149.48	12-300-64200	Cleaning Services	0.00	6,640.00	6,640.00	6,640.00	6,640.00
13,709	13,707	17,000.00	6,194.98	12-300-64210	Disposal	0.00	17,000.00	17,000.00	17,000.00	17,000.00
0	0	600.00	0.00	12-300-64211	Recycle/Disposal	0.00	600.00	600.00	600.00	600.00
39	61	0.00	9.93	12-300-64230	Custodial	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-300-64240	Weed Control	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-300-64311	R & M Computers	0.00	900.00	900.00	900.00	900.00
30,519	31,653	40,000.00	17,652.14	12-300-64320	R & M Grounds	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0	0	1,000.00	260.05	12-300-64321	Wolfe Field/R & M Grounds	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2016	2017	2018	2018				2019	2019	2019	2019
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
11,311	20,835	21,240.00	6,695.23	12-300-64330	R & M Building	0.00	15,240.00	15,240.00	15,240.00	15,240.00
0	0	0.00	0.00	12-300-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
36,950	19,639	8,240.00	6,733.09	12-300-64335	R&M Depot Expense	0.00	8,240.00	8,240.00	8,240.00	8,240.00
15,279	11,074	16,230.00	9,757.89	12-300-64340	R & M Vehicle	0.00	16,230.00	16,230.00	16,230.00	16,230.00
27,432	32,165	26,000.00	18,652.11	12-300-64350	R & M Machinery	0.00	28,000.00	28,000.00	28,000.00	28,000.00
0	24,849	5,000.00	0.00	12-300-64360	R & M Pumps & Motors	0.00	5,000.00	5,000.00	5,000.00	5,000.00
11,350	5,286	16,260.87	11,588.43	12-300-64370	R & M Furniture/Fixtures	0.00	16,260.87	16,260.87	16,260.87	16,260.87
264	4,359	3,000.00	0.00	12-300-64380	R & M Other	0.00	3,000.00	3,000.00	3,000.00	3,000.00
169	97	1,000.00	802.11	12-300-64390	R & M Vandalism	0.00	1,000.00	1,000.00	1,000.00	1,000.00
5,834	8,671	8,000.00	5,117.21	12-300-64420	Rental Of Equip And Vehic	0.00	9,500.00	9,500.00	9,500.00	9,500.00
1,630	4,577	5,097.62	5,098.00	12-300-65200	Property & Liability Insurance	0.00	5,847.94	5,847.94	5,847.94	5,847.94
53	55	100.00	50.75	12-300-65500	Printing And Binding	0.00	100.00	100.00	100.00	100.00
0	30	200.00	0.00	12-300-65800	Travel & Meeting	0.00	200.00	200.00	200.00	200.00
899	1,159	90.00	381.61	12-300-65900	Bank Service Charge Expense	0.00	90.00	90.00	90.00	90.00
147	323	400.00	129.46	12-300-66110	Office Supplies	0.00	400.00	400.00	400.00	400.00
0	0	0.00	0.00	12-300-66112	Toners, cartridges, etc.	0.00	0.00	0.00	0.00	0.00
68	75	150.00	0.00	12-300-66120	Copy Paper & Supplies	0.00	150.00	150.00	150.00	150.00
380	323	100.00	127.42	12-300-66130	Postage	0.00	100.00	100.00	100.00	100.00
7,454	14,531	14,500.00	9,669.24	12-300-66140	Minor Equipment	0.00	3,500.00	3,500.00	3,500.00	3,500.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
2,115	2,876	3,000.00	3,470.26	12-300-66141	Minor Tools	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	4,995	1,500.00	0.00	12-300-66142	Major Equipment	0.00	6,500.00	6,500.00	6,500.00	6,500.00
1,596	1,135	1,500.00	276.21	12-300-66150	Safety Supplies/equipment	0.00	1,500.00	1,500.00	1,500.00	1,500.00
43,097	44,969	48,480.00	41,897.91	12-300-66160	Community Relations Proj	0.00	51,868.00	51,868.00	51,868.00	51,868.00
1,070	1,299	2,000.00	816.65	12-300-66210	Natural Gas	0.00	2,000.00	2,000.00	2,000.00	2,000.00
60,418	69,002	60,000.00	37,198.01	12-300-66220	Electricity	0.00	60,000.00	60,000.00	60,000.00	60,000.00
130	176	700.00	18.40	12-300-66230	Bottled Gas	0.00	700.00	700.00	700.00	700.00
3,353	2,830	4,300.00	51.04	12-300-66240	Oil	0.00	4,300.00	4,300.00	4,300.00	4,300.00
31,242	35,962	41,758.86	13,784.45	12-300-66260	Gasoline	0.00	42,719.31	42,719.31	42,719.31	42,719.31
0	6	500.00	0.00	12-300-66350	General Oper Supplies	0.00	500.00	500.00	500.00	500.00
0	0	500.00	0.00	12-300-66355	Street Light Banners	0.00	500.00	500.00	500.00	500.00
87,691	79,089	80,000.00	4,849.48	12-300-66370	Fertilizers/chemicals	0.00	80,000.00	80,000.00	80,000.00	80,000.00
165	165	400.00	0.00	12-300-66500	Dues And Association Fees	0.00	400.00	400.00	400.00	400.00
0	0	200.00	0.00	12-300-67450	Office equipment/furniture	0.00	200.00	200.00	200.00	200.00
0	1,156	1,500.00	0.00	12-400-63220	Special Projects Services	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	0.00	0.00	12-400-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
4,410	8,898	15,000.00	6,399.88	12-400-63580	Labor Services	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0	0	0.00	0.00	12-400-64050	Telephone	0.00	0.00	0.00	0.00	0.00

2016	2017	2018	2018				2019	2019	2019	2019
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	30	0.00	0.00	12-400-64051	Cell Phones	0.00	0.00	0.00	0.00	0.00
15,814	5,683	15,500.00	6,581.35	12-400-64320	R & M Grounds	0.00	15,500.00	15,500.00	15,500.00	15,500.00
70	0	250.00	14.00	12-400-64330	R & M Building	0.00	250.00	250.00	250.00	250.00
1,116	577	2,000.00	52.00	12-400-64340	R & M Vehicle	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,484	4,183	5,000.00	300.01	12-400-64350	R & M Machinery	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2,923	3,371	2,000.00	0.00	12-400-64360	R & M Pumps & Motors	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	150.00	0.00	12-400-64380	R & M Other	0.00	150.00	150.00	150.00	150.00
0	0	2,000.00	0.00	12-400-64420	Rental Of Equip And Vehic	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	100.00	0.00	12-400-65500	Printing And Binding	0.00	100.00	100.00	100.00	100.00
0	383	1,200.00	60.00	12-400-65800	Travel & Meeting	0.00	1,200.00	1,200.00	1,200.00	1,200.00
33	62	200.00	11.47	12-400-66110	Office Supplies	0.00	200.00	200.00	200.00	200.00
887	159	1,700.00	0.00	12-400-66140	Minor Equipment	0.00	1,700.00	1,700.00	1,700.00	1,700.00
0	969	700.00	216.90	12-400-66141	Minor Tools	0.00	700.00	700.00	700.00	700.00
0	45	1,000.00	0.00	12-400-66150	Safety Supplies/equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	12-400-66220	Electricity	0.00	0.00	0.00	0.00	0.00
0	0	100.00	0.00	12-400-66240	Oil	0.00	100.00	100.00	100.00	100.00
0	0	0.00	0.00	12-400-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
9,458	9,418	11,400.00	0.00	12-400-66370	Fertilizers/chemicals	0.00	11,400.00	11,400.00	11,400.00	11,400.00
0	0	200.00	0.00	12-400-66400	Books And Subscriptions	0.00	200.00	200.00	200.00	200.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
150	175	450.00	100.00	12-400-66500	Dues And Association Fees	0.00	450.00	450.00	450.00	450.00
630,668	685,039	752,791	305,220		Maintenance & Operations Totals:	0.00	804,488	804,488	804,488	804,488
0	0	0.00	0.00	E15 12-300-87100	Capital Outlay Land	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-300-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-300-87201	A D A Projects	0.00	0.00	0.00	0.00	0.00
0	0	0.00	27,787.54	12-300-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-300-87410	Machinery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-300-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-300-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-300-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-300-87500	Construction In Progress	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-400-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-400-87410	Machinery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-400-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0	27,788		Capital Outlay Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E20 12-300-98050	Other Operating Expenses Over & Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-300-98200	Loss - Disposal of FA	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
990,075	1,108,275	1,234,537	601,567		EXPENDITURES TOTALS:	0.00	1,350,201	1,358,477	1,358,477	1,358,477
990,057	1,104,668	1,234,538	493,066		AGENCY REVENUES	0.00	1,328,294	1,358,476	1,358,476	1,358,476
990,075	1,108,275	1,234,537	601,567		AGENCY EXPENSES	0.00	1,350,201	1,358,477	1,358,477	1,358,477
(18)	(3,607)	1	(108,501)		Community Services Totals:	0.00	(21,906)	0	0	0
990,057	1,104,668	1,234,538	493,066		FUND REVENUES	0.00	1,328,294	1,358,476	1,358,476	1,358,476
990,075	1,108,275	1,234,537	601,567		FUND EXPENSES	0.00	1,350,201	1,358,477	1,358,477	1,358,477
(18)	(3,607)	1	(108,501)		Parks, Recreation & Forestry Totals	0.00	(21,906)	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
990,057	1,104,668	1,234,538	493,066		REPORT REVENUES	0.00	1,328,294	1,358,476	1,358,476	1,358,476
990,075	1,108,275	1,234,537	601,567		REPORT EXPENSES	0.00	1,350,201	1,358,477	1,358,477	1,358,477
(18)	(3,607)	1	(108,501)		REPORT TOTALS:	0.00	(21,906)	0	0	0

General Ledger

Budget Analysis

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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				09	Liability Insurance (GF)					
				1	Administration					
				R15	Interest					
3	0	0.00	0.00	02-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
419	954	0.00	463.55	02-100-36110	Invest Interest Revenue	0.00	1,000.00	1,000.00	1,000.00	1,000.00
422	954	0	464		Interest Totals:	0.00	1,000	1,000	1,000	1,000
				R45	Charges for Services					
351,642	340,740	354,201.00	354,201.00	02-100-34036	Admin Insurance Services	0.00	374,603.00	374,603.00	374,603.00	374,603.00
351,642	340,740	354,201	354,201		Charges for Services Totals:	0.00	374,603	374,603	374,603	374,603
				R75	Unrealized Gain on Investments					
299	(655)	0.00	0.00	02-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
299	(655)	0	0		Unrealized Gain on Investments To:	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	02-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-39250	Proceeds From Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
352,363	341,039	354,201	354,665		REVENUES TOTALS:	0.00	375,603	375,603	375,603	375,603
				E10	Maintenance & Operations					
0	0	0.00	0.00	02-100-63310	Admin/payroll Services	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	02-100-63330	City Attorney Services	0.00	0.00	0.00	0.00	0.00
351,642	340,741	354,201.00	354,201.00	02-100-65200	Ins, Other Than Empl Bene	0.00	374,603.00	374,603.00	374,603.00	374,603.00
0	0	0.00	0.00	02-100-65900	Bank Service Charges	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
351,642	340,741	354,201	354,201		Maintenance & Operations Totals:	0.00	374,603	374,603	374,603	374,603
0	0	0.00	0.00	E20 02-100-98500	Other Operating Expenses Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
351,642	340,741	354,201	354,201		EXPENDITURES TOTALS:	0.00	374,603	374,603	374,603	374,603
352,363	341,039	354,201	354,665		AGENCY REVENUES	0.00	375,603	375,603	375,603	375,603
351,642	340,741	354,201	354,201		AGENCY EXPENSES	0.00	374,603	374,603	374,603	374,603
721	298	0	464		Administration Totals:	0.00	1,000	1,000	1,000	1,000
352,363	341,039	354,201	354,665		FUND REVENUES	0.00	375,603	375,603	375,603	375,603
351,642	340,741	354,201	354,201		FUND EXPENSES	0.00	374,603	374,603	374,603	374,603
721	298	0	464		Liability Insurance (GF) Totals:	0.00	1,000	1,000	1,000	1,000

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
352,363	341,039	354,201	354,665		REPORT REVENUES	0.00	375,603	375,603	375,603	375,603
351,642	340,741	354,201	354,201		REPORT EXPENSES	0.00	374,603	374,603	374,603	374,603
721	298	0	464		REPORT TOTALS:	0.00	1,000	1,000	1,000	1,000

General Ledger

Budget Analysis

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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
28,905	108,428	490,229.00	42,172.63	10 1 R25 10-950-33100	CDBG/HUD Administration Intergovernmental (State/Fed) Federal Grants	0.00	657,374.00	657,374.00	657,374.00	657,374.00
28,905	108,428	490,229	42,173		Intergovernmental (State/Fed) Total	0.00	657,374	657,374	657,374	657,374
28,905	108,428	490,229	42,173		REVENUES TOTALS:	0.00	657,374	657,374	657,374	657,374
0	150	150.00	0.00	E10 10-950-63210	Maintenance & Operations Annual Audit Services	0.00	150.00	150.00	150.00	150.00
24,700	87,650	43,800.00	39,131.40	10-950-63570	Professional Services	0.00	72,524.00	72,524.00	72,524.00	72,524.00
976	628	2,500.00	0.00	10-950-65400	Advertising	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2,553	225	5,860.00	2,423.50	10-950-65800	Travel & Meeting	0.00	7,860.00	7,860.00	7,860.00	7,860.00
26	55	0.00	0.00	10-950-66350	General Oper Supplies	0.00	0.00	0.00	0.00	0.00
650	940	1,040.00	0.00	10-950-66500	Dues And Association Fees	0.00	1,040.00	1,040.00	1,040.00	1,040.00
28,905	89,648	53,350	41,555		Maintenance & Operations Totals:	0.00	84,074	84,074	84,074	84,074
0	18,779	436,879.00	44,370.09	E20 10-950-98551	Other Operating Expenses Grant Pass Through Pmt	0.00	573,300.00	573,300.00	573,300.00	573,300.00
0	18,779	436,879	44,370		Other Operating Expenses Totals:	0.00	573,300	573,300	573,300	573,300

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
28,905	108,428	490,229	85,925		EXPENDITURES TOTALS:	0.00	657,374	657,374	657,374	657,374
28,905	108,428	490,229	42,173		AGENCY REVENUES	0.00	657,374	657,374	657,374	657,374
28,905	108,428	490,229	85,925		AGENCY EXPENSES	0.00	657,374	657,374	657,374	657,374
0	0	0	(43,752)		Administration Totals:	0.00	0	0	0	0
28,905	108,428	490,229	42,173		FUND REVENUES	0.00	657,374	657,374	657,374	657,374
28,905	108,428	490,229	85,925		FUND EXPENSES	0.00	657,374	657,374	657,374	657,374
0	0	0	(43,752)		CDBG/HUD Totals:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
28,905	108,428	490,229	42,173		REPORT REVENUES	0.00	657,374	657,374	657,374	657,374
28,905	108,428	490,229	85,925		REPORT EXPENSES	0.00	657,374	657,374	657,374	657,374
0	0	0	(43,752)		REPORT TOTALS:	0.00	0	0	0	0

General Ledger

Budget Analysis

User: cmittchell
 Printed: 09/16/2018 - 4:18PM
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
110,762	110,762	113,730.00	68,531.79	20 7 R05 13-100-31100	Cemetery Fund Community Services Property Taxes Property Taxes	0.00	116,698.00	116,698.00	116,698.00	116,698.00
110,762	110,762	113,730	68,532		Property Taxes Totals:	0.00	116,698	116,698	116,698	116,698
0	0	0.00	0.00	R15 13-100-36105	Interest Accrued Interest Revenue	0.00	0.00	0.00	0.00	0.00
22	16	25.00	12.83	13-100-36106	Claims Interest Revenue	0.00	25.00	25.00	25.00	25.00
3,102	5,587	5,500.00	2,782.09	13-100-36110	Invest Interest Revenue	0.00	5,500.00	5,500.00	5,500.00	5,500.00
3,125	5,603	5,525	2,795		Interest Totals:	0.00	5,525	5,525	5,525	5,525
12,043	12,992	13,170.00	3,437.16	R25 13-100-31300	Intergovernmental (State/Fed) Sales Taxes	0.00	14,053.00	14,053.00	14,053.00	14,053.00
12,043	12,992	13,170	3,437		Intergovernmental (State/Fed) Total	0.00	14,053	14,053	14,053	14,053
18,164	19,493	20,132.00	5,182.51	R35 13-100-33530	State Government Shared St Rev Shared Sales Tax	0.00	21,612.00	21,612.00	21,612.00	21,612.00
18,164	19,493	20,132	5,183		State Government Shared Totals:	0.00	21,612	21,612	21,612	21,612
72	216	300.00	108.00	R45 13-100-34010	Charges for Services Charges For Services	0.00	300.00	300.00	300.00	300.00
62,267	55,237	52,067.94	37,116.40	13-100-34810	Sale Of Lots	0.00	58,000.00	58,000.00	58,000.00	58,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
56,088	52,502	66,598.53	30,917.60	13-100-34820	Grave Fees	0.00	69,861.86	69,861.86	69,861.86	69,861.86
5,022	5,506	5,691.15	1,833.00	13-100-34840	Saturday Burials	0.00	5,970.01	5,970.01	5,970.01	5,970.01
123,450	113,461	124,658	69,975		Charges for Services Totals:	0.00	134,132	134,132	134,132	134,132
671	1,004	0.00	675.75	R65 13-100-34190	Miscellaneous Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
4,500	4,700	4,400.00	3,000.00	13-100-36310	Building Rental	0.00	4,400.00	4,400.00	4,400.00	4,400.00
4,224	4,224	3,776.00	2,112.00	13-100-36320	Land Rental	0.00	3,776.00	3,776.00	3,776.00	3,776.00
0	1,400	0.00	0.00	13-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
9,395	11,328	8,176	5,788		Miscellaneous Totals:	0.00	8,176	8,176	8,176	8,176
2,776	(3,364)	0.00	0.00	R75 13-100-36999	Unrealized Gain on Investments Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
2,776	(3,364)	0	0		Unrealized Gain on Investments To:	0.00	0	0	0	0
0	0	0.00	0.00	R85 13-100-39150	Other Financing Sources Interest Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
279,714	270,275	285,391	155,709		REVENUES TOTALS:	0.00	300,196	300,196	300,196	300,196
82,293	86,279	80,055.04	54,418.76	E05 13-100-41100	Personnel Cemetary Reg Salary	0.00	83,371.27	83,371.27	83,371.27	83,371.27
0	0	375.00	0.00	13-100-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
3,181	3,668	2,000.00	1,253.07	13-100-41300	Overtime	0.00	2,000.00	2,000.00	2,000.00	2,000.00
30,550	36,680	31,496.75	20,834.77	13-100-42100	Health Insurance	0.00	34,347.60	34,347.60	34,347.60	34,347.60
1,769	1,639	1,545.63	1,022.76	13-100-42120	Dental Insurance	0.00	1,505.50	1,505.50	1,505.50	1,505.50

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
337	309	303.58	205.49	13-100-42130	Other Insurance	0.00	315.05	315.05	315.05	315.05
27	287	0.00	49.50	13-100-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
6,338	6,600	6,367.10	4,064.67	13-100-42200	Fica	0.00	6,592.10	6,592.10	6,592.10	6,592.10
9,676	10,264	9,379.19	6,383.45	13-100-42300	State Retirement	0.00	9,754.59	9,754.59	9,754.59	9,754.59
1,705	1,818	1,601.10	1,124.98	13-100-42310	Persi/401K/employer portion	0.00	1,667.43	1,667.43	1,667.43	1,667.43
0	0	0.00	0.00	13-100-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
1,000	1,000	1,000.00	1,000.00	13-100-42312	HRA VEBA Funding	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	720	800.00	720.00	13-100-42315	Certification Pay	0.00	800.00	800.00	800.00	800.00
0	0	0.00	0.00	13-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
3,829	5,173	6,713.16	1,536.13	13-100-42600	Workers Compensation	0.00	4,068.30	4,068.30	4,068.30	4,068.30
406	579	1,217.76	459.12	13-100-42800	Uniform Allowance	0.00	1,217.76	1,217.76	1,217.76	1,217.76
0	0	1,500.00	0.00	13-100-42900	Personnel Training	0.00	1,500.00	1,500.00	1,500.00	1,500.00
(466)	225	0.00	0.00	13-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
140,645	155,240	144,354	93,073		Personnel Totals:	0.00	148,140	148,140	148,140	148,140
908	475	500.00	463.50	E10 13-100-63210	Maintenance & Operations Annual Audit Services	0.00	500.00	500.00	500.00	500.00
7,424	7,338	7,632.81	3,823.00	13-100-63310	Admin/payroll Services	0.00	8,303.34	8,303.34	8,303.34	8,303.34
800	800	800.00	400.00	13-100-63330	City Attorney Services	0.00	800.00	800.00	800.00	800.00
2,342	2,648	3,181.00	1,590.50	13-100-63340	City Engineering Services	0.00	3,681.31	3,681.31	3,681.31	3,681.31

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	13-100-63350	City Mapping services	0.00	0.00	0.00	0.00	0.00
0	274	0.00	0.00	13-100-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-63363	Electrical Services	0.00	0.00	0.00	0.00	0.00
0	189	500.00	0.00	13-100-63410	Software Maintenance &svc	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	13-100-63420	Hardware Maintenance Svc	0.00	0.00	0.00	0.00	0.00
0	20	0.00	0.00	13-100-63430	Office Maint Contracts	0.00	0.00	0.00	0.00	0.00
60	65	0.00	125.00	13-100-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
25,828	23,541	37,523.20	358.40	13-100-63580	Labor Services	0.00	46,904.00	46,904.00	46,904.00	46,904.00
780	811	780.00	413.22	13-100-64050	Telephone	0.00	780.00	780.00	780.00	780.00
0	0	360.00	0.00	13-100-64051	Cell Phones	0.00	360.00	360.00	360.00	360.00
0	0	200.00	0.00	13-100-64100	Water/sewer	0.00	200.00	200.00	200.00	200.00
5,148	5,148	5,150.00	5,147.60	13-100-64110	Irrigation Assessment	0.00	5,150.00	5,150.00	5,150.00	5,150.00
0	0	0.00	0.00	13-100-64200	Cleaning Services	0.00	0.00	0.00	0.00	0.00
1,199	1,211	1,200.00	619.60	13-100-64210	Disposal	0.00	1,200.00	1,200.00	1,200.00	1,200.00
128	0	300.00	37.55	13-100-64230	Custodial	0.00	300.00	300.00	300.00	300.00
0	0	200.00	0.00	13-100-64310	R & M Office Equipment	0.00	200.00	200.00	200.00	200.00
0	0	0.00	0.00	13-100-64311	R & M Computers	0.00	0.00	0.00	0.00	0.00
2,457	2,999	7,000.00	351.17	13-100-64320	R & M Grounds	0.00	7,000.00	7,000.00	7,000.00	7,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
96	252	8,820.00	8,105.50	13-100-64330	R & M Building	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	100.00	0.00	13-100-64331	R & M Telephone/utilities	0.00	100.00	100.00	100.00	100.00
1,279	58	1,000.00	190.30	13-100-64340	R & M Vehicle	0.00	1,000.00	1,000.00	1,000.00	1,000.00
8,610	10,855	5,000.00	2,086.72	13-100-64350	R & M Machinery	0.00	5,000.00	5,000.00	5,000.00	5,000.00
617	315	500.00	10.00	13-100-64380	R & M Other	0.00	500.00	500.00	500.00	500.00
0	0	500.00	0.00	13-100-64390	R & M Vandalism	0.00	500.00	500.00	500.00	500.00
2,254	1,954	2,076.93	2,077.00	13-100-65200	Ins, Other Than Empl Bene	0.00	2,213.96	2,213.96	2,213.96	2,213.96
59	460	400.00	0.00	13-100-65500	Printing And Binding	0.00	400.00	400.00	400.00	400.00
320	415	1,000.00	1,069.00	13-100-65550	Mausoleum Inscriptions	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	200.00	0.00	13-100-65800	Travel & Meeting	0.00	200.00	200.00	200.00	200.00
0	0	150.00	0.00	13-100-65900	Bank Service Charge	0.00	150.00	150.00	150.00	150.00
52	55	150.00	63.69	13-100-66110	Office Supplies	0.00	150.00	150.00	150.00	150.00
0	0	50.00	0.00	13-100-66120	Copy Paper & Supplies	0.00	50.00	50.00	50.00	50.00
0	0	100.00	0.00	13-100-66130	Postage	0.00	100.00	100.00	100.00	100.00
170	195	2,000.00	0.00	13-100-66140	Minor Equipment	0.00	2,000.00	2,000.00	2,000.00	2,000.00
315	61	600.00	10.99	13-100-66141	Minor Tools	0.00	600.00	600.00	600.00	600.00
15,087	0	15,000.00	0.00	13-100-66142	Major Equipment	0.00	4,000.00	4,000.00	4,000.00	4,000.00
187	269	300.00	93.67	13-100-66150	Safety Supplies/equipment	0.00	300.00	300.00	300.00	300.00
0	0	50.00	0.00	13-100-66160	Community Relations Project	0.00	50.00	50.00	50.00	50.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,169	1,446	1,500.00	1,105.65	13-100-66210	Natural Gas	0.00	1,500.00	1,500.00	1,500.00	1,500.00
675	787	1,000.00	438.05	13-100-66220	Electricity	0.00	1,000.00	1,000.00	1,000.00	1,000.00
83	52	300.00	0.00	13-100-66240	Oil	0.00	300.00	300.00	300.00	300.00
3,039	4,595	9,004.07	1,442.23	13-100-66260	Gasoline	0.00	9,274.19	9,274.19	9,274.19	9,274.19
233	986	1,000.00	96.33	13-100-66350	General Operating Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
5,026	4,799	18,260.00	0.00	13-100-66370	Fertilizers/chemicals	0.00	18,260.00	18,260.00	18,260.00	18,260.00
208	208	200.00	213.20	13-100-66400	Books And Subscriptions	0.00	200.00	200.00	200.00	200.00
50	0	300.00	0.00	13-100-67450	Office Equipmnt&furniture	0.00	300.00	300.00	300.00	300.00
86,602	73,280	134,888	30,332		Maintenance & Operations Totals:	0.00	127,527	127,527	127,527	127,527
0	0	0.00	0.00	E15 13-100-87300	Capital Outlay Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	25,000.00	0.00	13-100-87410	Machinery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	25,000	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E20 13-100-98050	Other Operating Expenses Over & Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-98200	Loss - Disposal of FA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-98600	Sprinkler Reserve	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-98610	Burial Fixture Reserve	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	2,282.00	0.00	E25 13-100-99900	Other Maint/Operations Contingency	0.00	2,282.00	2,282.00	2,282.00	2,282.00
0	0	2,282	0		Other Maint/Operations Totals:	0.00	2,282	2,282	2,282	2,282
227,247	228,519	306,524	123,405		EXPENDITURES TOTALS:	0.00	277,948	277,948	277,948	277,948
279,714	270,275	285,391	155,709		AGENCY REVENUES	0.00	300,196	300,196	300,196	300,196
227,247	228,519	306,524	123,405		AGENCY EXPENSES	0.00	277,948	277,948	277,948	277,948
52,467	41,756	(21,134)	32,305		Community Services Totals:	0.00	22,247	22,247	22,247	22,247
279,714	270,275	285,391	155,709		FUND REVENUES	0.00	300,196	300,196	300,196	300,196
227,247	228,519	306,524	123,405		FUND EXPENSES	0.00	277,948	277,948	277,948	277,948
52,467	41,756	(21,134)	32,305		Cemetery Fund Totals:	0.00	22,247	22,247	22,247	22,247

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
279,714	270,275	285,391	155,709		REPORT REVENUES	0.00	300,196	300,196	300,196	300,196
227,247	228,519	306,524	123,405		REPORT EXPENSES	0.00	277,948	277,948	277,948	277,948
52,467	41,756	(21,134)	32,305		REPORT TOTALS:	0.00	22,247	22,247	22,247	22,247

General Ledger

Budget Analysis

User: cmittchell
 Printed: 09/16/2018 - 4:18PM
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				21	Cemetery Capital Improvements					
				7	Community Services					
				R15	Interest					
0	0	0.00	0.00	13-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
424	270	0.00	130.99	13-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
425	270	0	131		Interest Totals:	0.00	0	0	0	0
				R45	Charges for Services					
0	0	0.00	0.00	13-100-34810	Sale of Lots	0.00	0.00	0.00	0.00	0.00
13,089	11,971	11,000.00	7,436.00	13-100-34820	Grave Fees	0.00	11,000.00	11,000.00	11,000.00	11,000.00
13,089	11,971	11,000	7,436		Charges for Services Totals:	0.00	11,000	11,000	11,000	11,000
				R75	Unrealized Gain on Investments					
91	(187)	0.00	0.00	13-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
91	(187)	0	0		Unrealized Gain on Investments To:	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	13-100-39200	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
13,604	12,054	11,000	7,567		REVENUES TOTALS:	0.00	11,000	11,000	11,000	11,000
				E10	Maintenance & Operations					
0	0	0.00	0.00	13-100-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	17,566	0.00	0.00	13-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
0	17,566	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E15 13-100-87300	Capital Outlay Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-87410	Machinery	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0	0	0.00	0.00	13-100-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	20,000	20,000	20,000	20,000
0	0	0.00	0.00	E20 13-100-98200	Other Operating Expenses Loss- Disposal of FA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	17,566	0	0		EXPENDITURES TOTALS:	0.00	20,000	20,000	20,000	20,000
13,604	12,054	11,000	7,567		AGENCY REVENUES	0.00	11,000	11,000	11,000	11,000
0	17,566	0	0		AGENCY EXPENSES	0.00	20,000	20,000	20,000	20,000
13,604	(5,512)	11,000	7,567		Community Services Totals:	0.00	(9,000)	(9,000)	(9,000)	(9,000)
13,604	12,054	11,000	7,567		FUND REVENUES	0.00	11,000	11,000	11,000	11,000
0	17,566	0	0		FUND EXPENSES	0.00	20,000	20,000	20,000	20,000
13,604	(5,512)	11,000	7,567		Cemetery Capital Improvements To	0.00	(9,000)	(9,000)	(9,000)	(9,000)

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
13,604	12,054	11,000	7,567		REPORT REVENUES	0.00	11,000	11,000	11,000	11,000
0	17,566	0	0		REPORT EXPENSES	0.00	20,000	20,000	20,000	20,000
13,604	(5,512)	11,000	7,567		REPORT TOTALS:	0.00	(9,000)	(9,000)	(9,000)	(9,000)

General Ledger

Budget Analysis

User: cmittchell
 Printed: 09/16/2018 - 4:19PM
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				22	Cemetery Perpetual Care					
				7	Community Services					
				R15	Interest					
0	0	0.00	0.00	13-100-36105	Accrued Interest Revenue	0.00	0.00	0.00	0.00	0.00
14	0	0.00	0.00	13-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
5,406	12,562	10,404.00	851.57	13-100-36110	Invest Interest Revenue	0.00	10,612.08	10,612.08	10,612.08	10,612.08
5,420	12,562	10,404	852		Interest Totals:	0.00	10,612	10,612	10,612	10,612
				R45	Charges for Services					
0	0	0.00	0.00	13-100-34810	Sale Of Lots	0.00	0.00	0.00	0.00	0.00
22,946	20,346	18,163.24	13,502.00	13-100-34820	Grave Fees	0.00	19,053.23	19,053.23	19,053.23	19,053.23
22,946	20,346	18,163	13,502		Charges for Services Totals:	0.00	19,053	19,053	19,053	19,053
				R65	Miscellaneous					
0	0	0.00	0.00	13-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
4,101	(27,348)	0.00	0.00	13-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
4,101	(27,348)	0	0		Unrealized Gain on Investments To:	0.00	0	0	0	0
32,467	5,560	28,567	14,354	E20	REVENUES TOTALS: Other Operating Expenses	0.00	29,665	29,665	29,665	29,665

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	1,100,000	0.00	0.00	13-100-98015	Other Fund Financing	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	1,100,000	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	1,100,000	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
32,467	5,560	28,567	14,354		AGENCY REVENUES	0.00	29,665	29,665	29,665	29,665
0	1,100,000	0	0		AGENCY EXPENSES	0.00	0	0	0	0
32,467	(1,094,440)	28,567	14,354		Community Services Totals:	0.00	29,665	29,665	29,665	29,665
32,467	5,560	28,567	14,354		FUND REVENUES	0.00	29,665	29,665	29,665	29,665
0	1,100,000	0	0		FUND EXPENSES	0.00	0	0	0	0
32,467	(1,094,440)	28,567	14,354		Cemetery Perpetual Care Totals:	0.00	29,665	29,665	29,665	29,665

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
32,467	5,560	28,567	14,354		REPORT REVENUES	0.00	29,665	29,665	29,665	29,665
0	1,100,000	0	0		REPORT EXPENSES	0.00	0	0	0	0
32,467	(1,094,440)	28,567	14,354		REPORT TOTALS:	0.00	29,665	29,665	29,665	29,665

General Ledger

Budget Analysis

User: cmittell
 Printed: 09/16/2018 - 4:20PM
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				28	Economic Development					
				2	Financial Services					
				E10	Maintenance & Operations					
0	0	0.00	0.00	06-810-63220	Special Projects Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-810-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-810-66160	Community Rel/Friends of Depot	0.00	0.00	0.00	0.00	0.00
0	0	0.00	72.96	06-810-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-820-63570	ITD Depot Professional svc	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-820-64330	R & M Buidling/ITD Depot	0.00	0.00	0.00	0.00	0.00
0	0	0	73		Maintenance & Operations Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E15	Capital Outlay					
				06-810-87500	CIP	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E20	Other Operating Expenses					
				06-810-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-810-98551	Grant Pass Through Pmt	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	73		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
0	0	0	73		AGENCY EXPENSES	0.00	0	0	0	0
0	0	0	(73)		Financial Services Totals:	0.00	0	0	0	0
9	14	0.00	4.76	7 R15 10-100-36106	Community Services Interest Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
9	14	0	5		Interest Totals:	0.00	0	0	0	0
229,717	216,000	216,000.00	144,000.00	R25 10-100-33200	Intergovernmental (State/Fed) Urban Renewal Projects	0.00	216,000.00	216,000.00	216,000.00	216,000.00
229,717	216,000	216,000	144,000		Intergovernmental (State/Fed) Total	0.00	216,000	216,000	216,000	216,000
1,750	3,000	0.00	750.00	R65 10-100-34190	Miscellaneous Miscellaneous Revenue	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1,750	3,000	0	750		Miscellaneous Totals:	0.00	3,000	3,000	3,000	3,000
1,424	57,470	35,415.00	17,707.50	R85 10-100-39100	Other Financing Sources Intrfund Oper Transfer In	0.00	59,300.00	59,300.00	59,300.00	59,300.00
1,424	57,470	35,415	17,708		Other Financing Sources Totals:	0.00	59,300	59,300	59,300	59,300
232,901	276,484	251,415	162,462		REVENUES TOTALS:	0.00	278,300	278,300	278,300	278,300
152,290	151,959	149,319.04	90,982.40	E05 10-100-41100	Personnel Econ.Dev.Reg Salary	0.00	152,281.79	152,281.79	152,281.79	152,281.79
0	0	0.00	0.00	10-100-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-41300	Overtime	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
37,238	40,577	32,105.27	20,300.00	10-100-42100	Health Insurance	0.00	34,272.00	34,272.00	34,272.00	34,272.00
2,559	2,416	2,063.29	1,334.46	10-100-42120	Dental Insurance	0.00	1,984.80	1,984.80	1,984.80	1,984.80
463	470	419.62	246.70	10-100-42130	Other Insurance	0.00	475.48	475.48	475.48	475.48
79	633	0.00	0.00	10-100-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
11,339	11,313	11,484.11	6,743.32	10-100-42200	Fica	0.00	11,710.76	11,710.76	11,710.76	11,710.76
17,239	17,281	16,993.48	10,367.12	10-100-42300	State Retirement	0.00	17,328.86	17,328.86	17,328.86	17,328.86
3,047	3,066	2,986.38	1,831.68	10-100-42310	Persi/401K/employer portion	0.00	3,045.64	3,045.64	3,045.64	3,045.64
0	0	0.00	0.00	10-100-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
1,250	1,250	1,000.00	1,000.00	10-100-42312	HRA VEBA Funding	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	701	800.00	600.00	10-100-42315	Certification Pay	0.00	800.00	800.00	800.00	800.00
0	0	0.00	0.00	10-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
1,352	1,759	1,968.25	515.10	10-100-42600	Workers Compensation	0.00	2,039.05	2,039.05	2,039.05	2,039.05
0	1,888	3,000.00	0.00	10-100-42700	Vehicle Allowance	0.00	3,600.00	3,600.00	3,600.00	3,600.00
5,116	80	0.00	0.00	10-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
231,974	233,394	222,139	133,921		Personnel Totals:	0.00	228,538	228,538	228,538	228,538
182	225	250.00	231.75	E10 10-100-63210	Maintenance & Operations Annual Audit Services	0.00	250.00	250.00	250.00	250.00
0	0	0.00	0.00	10-100-63220	Special Projects Services	0.00	0.00	0.00	0.00	0.00
227	1,919	2,000.00	1,000.00	10-100-63310	Admin/payroll Services	0.00	2,000.00	2,000.00	2,000.00	2,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	5,000	0.00	0.00	10-100-63330	City Attorney Services	0.00	0.00	0.00	0.00	0.00
0	270	0.00	0.00	10-100-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
179	280	270.00	248.95	10-100-63410	Software Maintenance &svc	0.00	8,200.00	8,200.00	8,200.00	8,200.00
95	105	0.00	125.00	10-100-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
3,169	0	0.00	196.34	10-100-64050	Telephone	0.00	0.00	0.00	0.00	0.00
0	3,157	900.00	1,457.81	10-100-64051	Cell Phones	0.00	2,000.00	2,476.00	2,476.00	2,476.00
0	0	0.00	0.00	10-100-64052	Internet & DSL	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-64310	R & M Office Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-64311	R & M Computers	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-64380	R & M Other	0.00	0.00	0.00	0.00	0.00
0	2,272	3,701.00	3,701.00	10-100-65200	Ins, Other Than Empl Bene	0.00	3,731.00	3,731.00	3,731.00	3,731.00
2,770	9,231	6,000.00	2,120.85	10-100-65400	Advertising	0.00	11,000.00	11,000.00	11,000.00	11,000.00
91	345	500.00	0.00	10-100-65500	Printing & Binding	0.00	500.00	500.00	500.00	500.00
5,632	8,586	10,750.00	3,388.45	10-100-65800	Travel & Meeting	0.00	15,100.00	15,100.00	15,100.00	15,100.00
0	12	0.00	0.00	10-100-65900	Bank Service Charge Exp	0.00	0.00	0.00	0.00	0.00
248	612	0.00	5.00	10-100-66110	Office Supplies	0.00	0.00	0.00	0.00	0.00
99	134	0.00	0.00	10-100-66112	Toners, cartridges, etc.	0.00	0.00	0.00	0.00	0.00
76	0	100.00	0.00	10-100-66130	Postage	0.00	100.00	100.00	100.00	100.00
25	55	0.00	0.00	10-100-66160	Community Relations Proj	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	10-100-66260	Gasoline	0.00	0.00	0.00	0.00	0.00
0	0	0.00	194.95	10-100-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-100-66400	Books And Subscriptions	0.00	0.00	0.00	0.00	0.00
2,750	3,850	4,805.00	3,350.00	10-100-66500	Dues And Association Fees	0.00	6,405.00	6,405.00	6,405.00	6,405.00
368	0	0.00	200.00	10-100-67450	Office Equipmnt&furniture	0.00	0.00	0.00	0.00	0.00
15,910	36,052	29,276	16,220		Maintenance & Operations Totals:	0.00	49,286	49,762	49,762	49,762
0	0	0.00	0.00	E20 10-100-98551	Other Operating Expenses Grant Pass Through Pmt	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
247,884	269,446	251,415	150,141		EXPENDITURES TOTALS:	0.00	277,824	278,300	278,300	278,300
232,901	276,484	251,415	162,462		AGENCY REVENUES	0.00	278,300	278,300	278,300	278,300
247,884	269,446	251,415	150,141		AGENCY EXPENSES	0.00	277,824	278,300	278,300	278,300
(14,984)	7,039	0	12,321		Community Services Totals:	0.00	476	0	0	0
232,901	276,484	251,415	162,462		FUND REVENUES	0.00	278,300	278,300	278,300	278,300
247,884	269,446	251,415	150,214		FUND EXPENSES	0.00	277,824	278,300	278,300	278,300
(14,984)	7,039	0	12,248		Economic Development Totals:	0.00	476	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
232,901	276,484	251,415	162,462		REPORT REVENUES	0.00	278,300	278,300	278,300	278,300
247,884	269,446	251,415	150,214		REPORT EXPENSES	0.00	277,824	278,300	278,300	278,300
(14,984)	7,039	0	12,248		REPORT TOTALS:	0.00	476	0	0	0

General Ledger

Budget Analysis

User: cmittchell
 Printed: 09/16/2018 - 4:21PM
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				31	LID Guarantee Fund					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
2,248	4,496	3,600.00	2,403.69	06-100-36110	Invest Interest Revenue	0.00	5,400.00	5,400.00	5,400.00	5,400.00
0	0	0.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
2,248	4,496	3,600	2,404		Interest Totals:	0.00	5,400	5,400	5,400	5,400
				R45	Charges for Services					
0	0	0.00	0.00	06-100-34185	L.i.d. Admin Fee [1/2 %]	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0
				R65	Miscellaneous					
125	105	0.00	0.00	06-100-34190	Refund/Re-imbursment Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
125	105	0	0		Miscellaneous Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
1,596	(3,490)	0.00	0.00	06-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
1,596	(3,490)	0	0		Unrealized Gain on Investments To:	0.00	0	0	0	0
				R80	Assessments					
0	0	0.00	0.00	06-100-35510	Special Assessments	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		Assessments Totals:	0.00	0	0	0	0
3,969	1,111	3,600	2,404		REVENUES TOTALS:	0.00	5,400	5,400	5,400	5,400
135	0	0.00	0.00	E10 06-100-63570	Maintenance & Operations Professional Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-65400	Advertising	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-65900	Bank Service Fees	0.00	0.00	0.00	0.00	0.00
135	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E20 06-100-98050	Other Operating Expenses Over/Short	0.00	0.00	0.00	0.00	0.00
0	0	150,000.00	0.00	06-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	150,000	0		Other Operating Expenses Totals:	0.00	0	0	0	0
135	0	150,000	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
3,969	1,111	3,600	2,404		AGENCY REVENUES	0.00	5,400	5,400	5,400	5,400
135	0	150,000	0		AGENCY EXPENSES	0.00	0	0	0	0
3,834	1,111	(146,400)	2,404		Financial Services Totals:	0.00	5,400	5,400	5,400	5,400
3,969	1,111	3,600	2,404		FUND REVENUES	0.00	5,400	5,400	5,400	5,400
135	0	150,000	0		FUND EXPENSES	0.00	0	0	0	0
3,834	1,111	(146,400)	2,404		LID Guarantee Fund Totals:	0.00	5,400	5,400	5,400	5,400

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				32	CLID 10+ Years					
				2	Financial Services					
				R15	Interest					
2	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
144	639	1,180.00	786.24	06-100-36120	Spec Assess Interest Rev	0.00	300.00	300.00	300.00	300.00
146	639	1,180	786		Interest Totals:	0.00	300	300	300	300
586	1,176	920.00	272.64	R80	Assessments					
				06-100-35510	Special Assessments	0.00	1,800.00	1,800.00	1,800.00	1,800.00
586	1,176	920	273		Assessments Totals:	0.00	1,800	1,800	1,800	1,800
732	1,815	2,100	1,059		REVENUES TOTALS:	0.00	2,100	2,100	2,100	2,100
732	1,815	2,100	1,059		AGENCY REVENUES	0.00	2,100	2,100	2,100	2,100
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
732	1,815	2,100	1,059		Financial Services Totals:	0.00	2,100	2,100	2,100	2,100
732	1,815	2,100	1,059		FUND REVENUES	0.00	2,100	2,100	2,100	2,100
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
732	1,815	2,100	1,059		CLID 10+ Years Totals:	0.00	2,100	2,100	2,100	2,100

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				33	LID #7 - Bonded					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
				R45	Charges for Services					
0	0	0.00	0.00	06-100-34185	L.i.d. Admin Fee [1/2 %]	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	06-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To:	0.00	0	0	0	0
				R80	Assessments					
0	0	0.00	0.00	06-100-35510	Special Assessments	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Assessments Totals:	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	06-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E10	Maintenance & Operations					
0	0	0.00	0.00	06-100-63215	Bond Paying Agent Service	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-63216	Bond Issue Services	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	E20 06-100-98500	Other Operating Expenses Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
0	0	0	0		Financial Services Totals:	0.00	0	0	0	0
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		LID #7 - Bonded Totals:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				34	LID #8 - Bonded					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	06-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments Tot	0.00	0	0	0	0
				R80	Assessments					
0	0	0.00	0.00	06-100-35510	Special Assessments	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Assessments Totals:	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	06-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E10	Maintenance & Operations					
0	0	0.00	0.00	06-100-63214	Discount on LID	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-63215	Bond Paying Agent Fee	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-63216	Bond Issue Service	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	06-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
0	0	0	0		Financial Services Totals:	0.00	0	0	0	0
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		LID #8 - Bonded Totals:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				35	LID #9 - Bonded					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	06-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments Tot	0.00	0	0	0	0
				R80	Assessments					
0	0	0.00	0.00	06-100-35510	Special Assessments	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Assessments Totals:	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	06-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E10	Maintenance & Operations					
0	0	0.00	0.00	06-100-63215	Bond Paying Agent Fee	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-63216	Bond Issue Service	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	06-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
0	0	0	0		Financial Services Totals:	0.00	0	0	0	0
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		LID #9 - Bonded Totals:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				36	LID #10 - Bonded					
				2	Financial Services					
				R15	Interest					
2	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	17.26	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
1,593	3,668	230.00	52.46	06-100-36120	Spec Assess Interest Rev	0.00	605.00	605.00	605.00	605.00
1,595	3,668	230	70		Interest Totals:	0.00	605	605	605	605
0	0	0.00	0.00	R65	Miscellaneous					
				06-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R75	Unrealized Gain on Investments					
				06-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To:	0.00	0	0	0	0
5,693	8,523	1,921.00	1,921.06	R80	Assessments					
				06-100-35510	Special Assessments	0.00	773.00	773.00	773.00	773.00
5,693	8,523	1,921	1,921		Assessments Totals:	0.00	773	773	773	773
0	0	0.00	0.00	R85	Other Financing Sources					
				06-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
7,288	12,191	2,151	1,991		REVENUES TOTALS:	0.00	1,378	1,378	1,378	1,378
0	0	0.00	0.00	E10	Maintenance & Operations					
				06-100-63215	Bond Paying Agent Fee	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-63216	Bond Issue Service	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	E20 06-100-98500	Other Operating Expenses Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
15,000	15,000	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
1,226	619	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
16,226	15,619	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
16,226	15,619	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
7,288	12,191	2,151	1,991		AGENCY REVENUES	0.00	1,378	1,378	1,378	1,378
16,226	15,619	0	0		AGENCY EXPENSES	0.00	0	0	0	0
(8,939)	(3,427)	2,151	1,991		Financial Services Totals:	0.00	1,378	1,378	1,378	1,378
7,288	12,191	2,151	1,991		FUND REVENUES	0.00	1,378	1,378	1,378	1,378
16,226	15,619	0	0		FUND EXPENSES	0.00	0	0	0	0
(8,939)	(3,427)	2,151	1,991		LID #10 - Bonded Totals:	0.00	1,378	1,378	1,378	1,378

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				37	LID #					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R75 06-100-36999	Unrealized Gain on Investments Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments Tot	0.00	0	0	0	0
0	0	0.00	0.00	R80 06-100-35510	Assessments Special Assessments	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Assessments Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R85 06-100-39340	Other Financing Sources Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	E10 06-100-63215	Maintenance & Operations Bond Paying Agent Fee	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-63216	Bond Issue Service	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E20 06-100-98500	Other Operating Expenses Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
0	0	0	0		Financial Services Totals:	0.00	0	0	0	0
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		LID # Totals:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				38	LID #12 - WWTP					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
100	82	80.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
100	82	80	0		Interest Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	06-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments Tot	0.00	0	0	0	0
				R80	Assessments					
537	1,756	557.00	0.00	06-100-35510	Special Assessments	0.00	0.00	0.00	0.00	0.00
537	1,756	557	0		Assessments Totals:	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	06-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
637	1,838	637	0		REVENUES TOTALS:	0.00	0	0	0	0
				E10	Maintenance & Operations					
0	0	0.00	0.00	06-100-63215	Bond Paying Agent Fee	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-63216	Bond Issue Service	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
637	1,838	637.00	0.00	06-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
637	1,838	637	0		Other Operating Expenses Totals:	0.00	0	0	0	0
637	1,838	637	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
637	1,838	637	0		AGENCY REVENUES	0.00	0	0	0	0
637	1,838	637	0		AGENCY EXPENSES	0.00	0	0	0	0
0	0	0	0		Financial Services Totals:	0.00	0	0	0	0
637	1,838	637	0		FUND REVENUES	0.00	0	0	0	0
637	1,838	637	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		LID #12 - WWTP Totals:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				39	LID #13 - Streets					
				2	Financial Services					
				R15	Interest					
2	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
7,672	9,560	8,061.00	3,661.58	06-100-36120	Spec Assess Interest Rev	0.00	8,061.00	8,061.00	8,061.00	8,061.00
7,674	9,560	8,061	3,662		Interest Totals:	0.00	8,061	8,061	8,061	8,061
168	0	0.00	0.00	R75 06-100-36999	Unrealized Gain on Investments Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
168	0	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
168,330	31,370	39,270.00	14,844.72	R80 06-100-35510	Assessments Special Assessments	0.00	61,277.00	61,277.00	61,277.00	61,277.00
168,330	31,370	39,270	14,845		Assessments Totals:	0.00	61,277	61,277	61,277	61,277
0	0	0.00	0.00	R85 06-100-39340	Other Financing Sources Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
176,172	40,930	47,331	18,506		REVENUES TOTALS:	0.00	69,338	69,338	69,338	69,338
176,172	40,930	47,331.00	0.00	E20 06-100-98500	Other Operating Expenses Operating Transfers Out	0.00	69,338.00	69,338.00	69,338.00	69,338.00
176,172	40,930	47,331	0		Other Operating Expenses Totals:	0.00	69,338	69,338	69,338	69,338
0	0	0.00	0.00	E25 06-100-99810	Other Maint/Operations Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
176,172	40,930	47,331	0		EXPENDITURES TOTALS:	0.00	69,338	69,338	69,338	69,338
176,172	40,930	47,331	18,506		AGENCY REVENUES	0.00	69,338	69,338	69,338	69,338
176,172	40,930	47,331	0		AGENCY EXPENSES	0.00	69,338	69,338	69,338	69,338
0	0	0	18,506		Financial Services Totals:	0.00	0	0	0	0
176,172	40,930	47,331	18,506		FUND REVENUES	0.00	69,338	69,338	69,338	69,338
176,172	40,930	47,331	0		FUND EXPENSES	0.00	69,338	69,338	69,338	69,338
0	0	0	18,506		LID #13 - Streets Totals:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	40 2 R15 06-100-36106	LID #10 - Water/WWTP Financial Services Interest Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
5,012	4,131	4,550.00	4,607.57	06-100-36120	Spec Assess Interest Rev	0.00	4,550.00	4,550.00	4,550.00	4,550.00
5,012	4,131	4,550	4,608		Interest Totals:	0.00	4,550	4,550	4,550	4,550
13,653	47,404	9,825.00	23,656.15	R80 06-100-35510	Assessments Special Assessments	0.00	9,825.00	9,825.00	9,825.00	9,825.00
13,653	47,404	9,825	23,656		Assessments Totals:	0.00	9,825	9,825	9,825	9,825
0	0	0.00	0.00	R85 06-100-39340	Other Financing Sources Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
18,665	51,535	14,375	28,264		REVENUES TOTALS:	0.00	14,375	14,375	14,375	14,375
18,665	51,535	14,375.00	0.00	E20 06-100-98500	Other Operating Expenses Operating Transfers Out	0.00	14,375.00	14,375.00	14,375.00	14,375.00
18,665	51,535	14,375	0		Other Operating Expenses Totals:	0.00	14,375	14,375	14,375	14,375
18,665	51,535	14,375	0		EXPENDITURES TOTALS:	0.00	14,375	14,375	14,375	14,375
18,665	51,535	14,375	28,264		AGENCY REVENUES	0.00	14,375	14,375	14,375	14,375
18,665	51,535	14,375	0		AGENCY EXPENSES	0.00	14,375	14,375	14,375	14,375
0	0	0	28,264		Financial Services Totals:	0.00	0	0	0	0
18,665	51,535	14,375	28,264		FUND REVENUES	0.00	14,375	14,375	14,375	14,375
18,665	51,535	14,375	0		FUND EXPENSES	0.00	14,375	14,375	14,375	14,375

2016	2017	2018	2018			2019	2019	2019	2019	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0	28,264		LID #10 - Water/WWTP Totals:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				41	LID #					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
				R45	Charges for Services					
0	0	0.00	0.00	06-100-34185	LID Admin Fee (1/2%)	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0
				R65	Miscellaneous					
0	0	0.00	0.00	06-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	06-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To:	0.00	0	0	0	0
				R80	Assessments					
0	0	0.00	0.00	06-100-35510	Special Assessments	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Assessments Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E10	Maintenance & Operations					
0	0	0.00	0.00	06-100-63215	Bond Paying Agent Service	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	06-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
0	0	0	0		Financial Services Totals:	0.00	0	0	0	0
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		LID # Totals:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				42	LID #					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
				R45	Charges for Services					
0	0	0.00	0.00	06-100-34185	LID Admin Fee (1/2%)	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0
				R65	Miscellaneous					
0	0	0.00	0.00	06-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	06-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To:	0.00	0	0	0	0
				R80	Assessments					
0	0	0.00	0.00	06-100-35510	Special Assessments	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Assessments Totals:	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	06-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E10	Maintenance & Operations					
0	0	0.00	0.00	06-100-63215	Bond Paying Agent Service	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	06-100-63216	Bond Issue Services	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E20 06-100-98500	Other Operating Expenses Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
0	0	0	0		Financial Services Totals:	0.00	0	0	0	0
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		LID # Totals:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				43	LID #14 - Water/Street					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	290.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	290.00	290.00	290.00	290.00
0	0	290	0		Interest Totals:	0.00	290	290	290	290
				R45	Charges for Services					
0	0	0.00	0.00	06-100-34185	LID Admin Fee (1/2%)	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0
				R65	Miscellaneous					
0	0	0.00	0.00	06-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	06-100-36999	Unrealized Gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To:	0.00	0	0	0	0
				R80	Assessments					
0	0	524.00	0.00	06-100-35510	Special Assessments	0.00	524.00	524.00	524.00	524.00
0	0	524	0		Assessments Totals:	0.00	524	524	524	524
0	0	814	0		REVENUES TOTALS:	0.00	814	814	814	814
				E10	Maintenance & Operations					
0	0	0.00	0.00	06-100-63215	Bond Paying Agent Service	0.00	0.00	0.00	0.00	0.00
0	0	814.00	0.00	06-100-98500	Operating Transfers Out	0.00	814.00	814.00	814.00	814.00
0	0	814	0		Maintenance & Operations Totals:	0.00	814	814	814	814

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	E20 06-100-99810	Other Operating Expenses Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	814	0		EXPENDITURES TOTALS:	0.00	814	814	814	814
0	0	814	0		AGENCY REVENUES	0.00	814	814	814	814
0	0	814	0		AGENCY EXPENSES	0.00	814	814	814	814
0	0	0	0		Financial Services Totals:	0.00	0	0	0	0
0	0	814	0		FUND REVENUES	0.00	814	814	814	814
0	0	814	0		FUND EXPENSES	0.00	814	814	814	814
0	0	0	0		LID #14 - Water/Street Totals:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	44 A20 00-000-12100	LID # Assessments Receivable Special Assess/t-current	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Assessments Receivable Totals:	0.00	0	0	0	0
0	0	0	0		ASSETS TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	2 R15 06-100-36106	Financial Services Interest Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R80 06-100-35510	Assessments Special Assessments	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	0	0	0		Assessments Totals:	0.00	5,000	5,000	5,000	5,000
0	0	0	0		REVENUES TOTALS:	0.00	5,000	5,000	5,000	5,000
0	0	0.00	0.00	E20 06-100-98500	Other Operating Expenses Operating Transfers Out	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	5,000	5,000	5,000	5,000
0	0	0	0		EXPENDITURES TOTALS:	0.00	5,000	5,000	5,000	5,000

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		AGENCY REVENUES	0.00	5,000	5,000	5,000	5,000
0	0	0	0		AGENCY EXPENSES	0.00	5,000	5,000	5,000	5,000
0	0	0	0		Financial Services Totals:	0.00	0	0	0	0
0	0	0	0		FUND REVENUES	0.00	5,000	5,000	5,000	5,000
0	0	0	0		FUND EXPENSES	0.00	5,000	5,000	5,000	5,000
0	0	0	0		LID # Totals:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				45	LID #					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
				R45	Charges for Services					
0	0	0.00	0.00	06-100-34185	LID Admin Fee (1/2%)	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	06-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To:	0.00	0	0	0	0
				R80	Assessments					
0	0	0.00	0.00	06-100-35510	Special Assessments	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Assessments Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E10	Maintenance & Operations					
0	0	0.00	0.00	06-100-63215	Bond Paying Agent Service	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
0	0	0	0		Financial Services Totals:	0.00	0	0	0	0
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		LID # Totals:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				46	LID #					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
				R45	Charges for Services					
0	0	0.00	0.00	06-100-34185	LID Admin Fee (1/2%)	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	06-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To:	0.00	0	0	0	0
				R80	Assessments					
0	0	0.00	0.00	06-100-35510	Special Assessments	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Assessments Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E10	Maintenance & Operations					
0	0	0.00	0.00	06-100-63215	Bond Paying Agent Service	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
0	0	0	0		Financial Services Totals:	0.00	0	0	0	0
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		LID # Totals:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				47	LID #					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	06-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
				R45	Charges for Services					
0	0	0.00	0.00	06-100-34185	LID Admin Fee (1/2%)	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Charges for Services Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	06-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To:	0.00	0	0	0	0
				R80	Assessments					
0	0	0.00	0.00	06-100-35510	Special Assessments	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Assessments Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E10	Maintenance & Operations					
0	0	0.00	0.00	06-100-63215	Bond Paying Agent Service	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-63216	Bond Issue Services	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
				E20	Other Operating Expenses					
0	0	0.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
0	0	0	0		AGENCY EXPENSES	0.00	0	0	0	0
0	0	0	0		Financial Services Totals:	0.00	0	0	0	0
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		LID # Totals:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
207,463	109,420	71,008	52,223		REPORT REVENUES	0.00	98,405	98,405	98,405	98,405
211,835	109,921	213,157	0		REPORT EXPENSES	0.00	89,527	89,527	89,527	89,527
(4,373)	(502)	(142,149)	52,223		REPORT TOTALS:	0.00	8,878	8,878	8,878	8,878

General Ledger

Budget Analysis

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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
464,000	459,750	349,089.00	210,355.19	48 2 R05 06-100-31100	General Obligation Bond DbtSer Financial Services Property Taxes Property Taxes	0.00	0.00	0.00	0.00	0.00
464,000	459,750	349,089	210,355		Property Taxes Totals:	0.00	0	0	0	0
34	30	0.00	12.42	R15 06-100-36106	Interest Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
1,947	622	500.00	705.38	06-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
1,981	652	500	718		Interest Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R65 06-100-34190	Miscellaneous Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
206	(371)	0.00	0.00	R75 06-100-36999	Unrealized Gain on Investments Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
206	(371)	0	0		Unrealized Gain on Investments Tot	0.00	0	0	0	0
0	0	0.00	0.00	R85 06-100-39100	Other Financing Sources Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
466,187	460,031	349,589	211,073		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	E10 06-100-63215	Maintenance & Operations Bond Paying Agent Service	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-63216	Bond Issue Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-65900	Bank service	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E20 06-100-98050	Other Operating Expenses Over/Short	0.00	0.00	0.00	0.00	0.00
400,000	420,000	375,000.00	0.00	06-100-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-100-99816	Defeasance of Bonds	0.00	0.00	0.00	0.00	0.00
59,745	39,750	18,750.00	9,375.00	06-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
459,745	459,750	393,750	9,375		Other Operating Expenses Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E25 06-100-99815	Other Maint/Operations Bond Principal Called	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
459,745	459,750	393,750	9,375		EXPENDITURES TOTALS:	0.00	0	0	0	0
466,187	460,031	349,589	211,073		AGENCY REVENUES	0.00	0	0	0	0
459,745	459,750	393,750	9,375		AGENCY EXPENSES	0.00	0	0	0	0
6,442	281	(44,161)	201,698		Financial Services Totals:	0.00	0	0	0	0
466,187	460,031	349,589	211,073		FUND REVENUES	0.00	0	0	0	0

2016	2017	2018	2018			2019	2019	2019	2019	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
459,745	459,750	393,750	9,375		FUND EXPENSES	0.00	0	0	0	0
6,442	281	(44,161)	201,698		General Obligation Bond DbtSer Tc	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
466,187	460,031	349,589	211,073		REPORT REVENUES	0.00	0	0	0	0
459,745	459,750	393,750	9,375		REPORT EXPENSES	0.00	0	0	0	0
6,442	281	(44,161)	201,698		REPORT TOTALS:	0.00	0	0	0	0

General Ledger

Budget Analysis

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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				50	Capital Improvements (GF)					
				1	Administration					
				R05	Property Taxes					
364,420	364,420	364,420.00	219,593.40	02-100-31100	Property Taxes	0.00	364,420.00	364,420.00	364,420.00	364,420.00
364,420	364,420	364,420	219,593		Property Taxes Totals:	0.00	364,420	364,420	364,420	364,420
				R15	Interest					
31	45	0.00	27.00	02-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
8,424	9,682	8,000.00	5,514.88	02-100-36110	Invest Interest Revenue	0.00	8,000.00	8,000.00	8,000.00	8,000.00
8,455	9,727	8,000	5,542		Interest Totals:	0.00	8,000	8,000	8,000	8,000
				R25	Intergovernmental (State/Fed)					
41,221	44,470	45,080.00	11,765.17	02-100-31300	Sales Taxes	0.00	48,103.00	48,103.00	48,103.00	48,103.00
0	0	0.00	0.00	02-100-33100	Federal Grants	0.00	0.00	0.00	0.00	0.00
41,221	44,470	45,080	11,765		Intergovernmental (State/Fed) Total	0.00	48,103	48,103	48,103	48,103
				R35	State Government Shared					
62,174	66,724	68,911.00	17,739.51	02-100-33530	St Rev Shared Sales Tax	0.00	73,974.00	73,974.00	73,974.00	73,974.00
62,174	66,724	68,911	17,740		State Government Shared Totals:	0.00	73,974	73,974	73,974	73,974
				R55	Public Safety - Fire					
0	0	0.00	0.00	02-100-34310	Rural Fire Dist Fee	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Public Safety - Fire Totals:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	R65 02-100-34190	Miscellaneous Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
(9,992)	(1,642)	0.00	0.00	R75 02-100-36999	Unrealized Gain on Investments Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
(9,992)	(1,642)	0	0		Unrealized Gain on Investments To Other Financing Sources	0.00	0	0	0	0
0	0	0.00	0.00	R85 02-100-37546	Skateboard Park	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-39200	Sale of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-39250	Proceeds From Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-39300	Proceeds of Long Term Liabilty	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-39360	Loan/lease Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
466,278	483,699	486,411	254,640		REVENUES TOTALS:	0.00	494,497	494,497	494,497	494,497
908	475	500.00	463.50	E10 02-100-63210	Maintenance & Operations Annual Audit Services	0.00	500.00	500.00	500.00	500.00
2,786	2,753	2,863.44	1,431.50	02-100-63310	Admin/Payroll Services	0.00	3,114.99	3,114.99	3,114.99	3,114.99
0	0	0.00	0.00	02-100-63363	Electrical Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
76,463	1,443	25,000.00	0.00	02-100-64330	R & M Building	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
156,023	153,934	65,000.00	24,731.37	02-100-64380	R & M Other	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0	0	200.00	0.00	02-100-65900	Bank service Charge	0.00	200.00	200.00	200.00	200.00
9,685	0	9,000.00	4,118.10	02-100-66140	Minor Equipment	0.00	9,000.00	9,000.00	9,000.00	9,000.00
9,980	28,971	0.00	0.00	02-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
255,844	187,576	102,563	30,744		Maintenance & Operations Totals:	0.00	62,815	62,815	62,815	62,815
158,900	0	0.00	0.00	E15 02-100-87100	Capital Outlay Land	0.00	0.00	0.00	0.00	0.00
184,641	0	0.00	0.00	02-100-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	439,200.00	27,187.40	02-100-87300	Imprv Other Than Bldgs	0.00	417,800.00	417,800.00	417,800.00	417,800.00
199,361	19,920	235,000.00	129,671.10	02-100-87410	Machinery	0.00	235,000.00	235,000.00	235,000.00	235,000.00
0	27,462	67,000.00	66,555.30	02-100-87420	Licenced Vehicles	0.00	70,000.00	70,000.00	70,000.00	70,000.00
0	0	0.00	0.00	02-100-87430	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-87500	Construction In Progress	0.00	0.00	0.00	0.00	0.00
542,903	47,382	741,200	223,414		Capital Outlay Totals:	0.00	722,800	722,800	722,800	722,800
0	0	0.00	0.00	E20 02-100-98050	Other Operating Expenses Over/Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-98200	Loss - Disposal of FA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
798,747	234,957	843,763	254,158		EXPENDITURES TOTALS:	0.00	785,615	785,615	785,615	785,615
466,278	483,699	486,411	254,640		AGENCY REVENUES	0.00	494,497	494,497	494,497	494,497
798,747	234,957	843,763	254,158		AGENCY EXPENSES	0.00	785,615	785,615	785,615	785,615
(332,469)	248,741	(357,352)	482		Administration Totals:	0.00	(291,118)	(291,118)	(291,118)	(291,118)
466,278	483,699	486,411	254,640		FUND REVENUES	0.00	494,497	494,497	494,497	494,497
798,747	234,957	843,763	254,158		FUND EXPENSES	0.00	785,615	785,615	785,615	785,615
(332,469)	248,741	(357,352)	482		Capital Improvements (GF) Totals:	0.00	(291,118)	(291,118)	(291,118)	(291,118)

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
466,278	483,699	486,411	254,640		REPORT REVENUES	0.00	494,497	494,497	494,497	494,497
798,747	234,957	843,763	254,158		REPORT EXPENSES	0.00	785,615	785,615	785,615	785,615
(332,469)	248,741	(357,352)	482		REPORT TOTALS:	0.00	(291,118)	(291,118)	(291,118)	(291,118)

General Ledger

Budget Analysis

User: cmittchell
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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	51 6 R05 16-100-31116	Capital Reserves - Fire (GF) Public Safety-Fire Property Taxes Fire property tax	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Property Taxes Totals:	0.00	0	0	0	0
143,208	162,072	140,000.00	107,324.48	R10 16-100-31831	Franchise Fees Electricity Franchise Fire	0.00	175,000.00	175,000.00	175,000.00	175,000.00
143,208	162,072	140,000	107,324		Franchise Fees Totals:	0.00	175,000	175,000	175,000	175,000
137	150	0.00	44.10	R15 16-100-36106	Interest Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	7,270.59	16-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
137	150	0	7,315		Interest Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R25 16-100-33101	Intergovernmental (State/Fed) Fire Federal Grants	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Intergovernmental (State/Fed) Total	0.00	0	0	0	0
252,145	0	0.00	0.00	R55 16-100-34310	Public Safety - Fire Rural Fire Dist Fee	0.00	0.00	0.00	0.00	0.00
252,145	0	0	0		Public Safety - Fire Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R65 16-100-34190	Miscellaneous Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
0	15,205	0.00	0.00	R75 16-100-36999	Unrealized Gain on Investments Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00
0	15,205	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
751,145	555,013	547,633.00	290,726.21	R85 16-100-39100	Other Financing Sources Intrfund Oper Transfer In	0.00	530,518.00	530,518.00	530,518.00	530,518.00
751,145	555,013	547,633	290,726		Other Financing Sources Totals:	0.00	530,518	530,518	530,518	530,518
1,146,634	732,440	687,633	405,365		REVENUES TOTALS:	0.00	705,518	705,518	705,518	705,518
4,060	0	84,500.00	0.00	E10 16-100-66140	Maintenance & Operations Minor Equipment	0.00	84,500.00	84,500.00	84,500.00	84,500.00
34,115	6,663	0.00	0.00	16-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-67450	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
38,175	6,663	84,500	0		Maintenance & Operations Totals:	0.00	84,500	84,500	84,500	84,500
0	0	0.00	0.00	E15 16-100-87100	Capital Outlay Land	0.00	0.00	0.00	0.00	0.00
0	0	1,033,000.00	18,565.29	16-100-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-100-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
1,199,978	34,987	48,000.00	12,076.53	16-100-87420	Licensed Vehicles	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0	0	20,000.00	0.00	16-100-87430	Furniture & Fixtures	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0	0	10,500.00	0.00	16-100-87440	Computer Equipment	0.00	10,500.00	10,500.00	10,500.00	10,500.00
84,246	0	0.00	0.00	16-100-87460	Major Tools & Equipment	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	16-100-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
1,284,224	34,987	1,111,500	30,642		Capital Outlay Totals:	0.00	80,500	80,500	80,500	80,500
1,322,399	41,650	1,196,000	30,642		EXPENDITURES TOTALS:	0.00	165,000	165,000	165,000	165,000
1,146,634	732,440	687,633	405,365		AGENCY REVENUES	0.00	705,518	705,518	705,518	705,518
1,322,399	41,650	1,196,000	30,642		AGENCY EXPENSES	0.00	165,000	165,000	165,000	165,000
(175,765)	690,790	(508,367)	374,724		Public Safety-Fire Totals:	0.00	540,518	540,518	540,518	540,518
1,146,634	732,440	687,633	405,365		FUND REVENUES	0.00	705,518	705,518	705,518	705,518
1,322,399	41,650	1,196,000	30,642		FUND EXPENSES	0.00	165,000	165,000	165,000	165,000
(175,765)	690,790	(508,367)	374,724		Capital Reserves - Fire (GF) Totals:	0.00	540,518	540,518	540,518	540,518

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,146,634	732,440	687,633	405,365		REPORT REVENUES	0.00	705,518	705,518	705,518	705,518
1,322,399	41,650	1,196,000	30,642		REPORT EXPENSES	0.00	165,000	165,000	165,000	165,000
(175,765)	690,790	(508,367)	374,724		REPORT TOTALS:	0.00	540,518	540,518	540,518	540,518

General Ledger

Budget Analysis

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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				52	Park Improvement- Impact Fees					
				1	Administration					
				R15	Interest					
151	84	0.00	57.40	02-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
2,999	12,642	0.00	9,140.81	02-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
<hr/>	<hr/>	<hr/>	<hr/>							
3,150	12,726	0	9,198		Interest Totals:	0.00	0	0	0	0
				R60	General Community Services					
399,280	475,878	395,000.00	307,100.00	02-100-34774	Park Impact Fees	0.00	550,000.00	550,000.00	550,000.00	550,000.00
<hr/>	<hr/>	<hr/>	<hr/>							
399,280	475,878	395,000	307,100		General Community Services Total:	0.00	550,000	550,000	550,000	550,000
				R75	Unrealized Gain on Investments					
678	897	0.00	0.00	02-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
<hr/>	<hr/>	<hr/>	<hr/>							
678	897	0	0		Unrealized Gain on Investments To:	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	02-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-39200	Sale of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
<hr/>	<hr/>	<hr/>	<hr/>							
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
<hr/>	<hr/>	<hr/>	<hr/>							
403,108	489,500	395,000	316,298		REVENUES TOTALS:	0.00	550,000	550,000	550,000	550,000
				E05	Personnel					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	02-100-41100	Parks Impact Fee Reg Salary	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-41300	Overtime	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-42120	Dental Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-42130	Other Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-42200	Fica	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-42300	State Retirement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-42312	HRA VEBA Funding	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Personnel Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E10 02-100-63215	Maintenance & Operations Bond Paying Agent Service	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-63216	Bond Issue Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-64100	Water/sewer	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-64380	R & M Other	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-64420	Rental Of Equip And Vehic	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	02-100-65400	Advertising	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-65800	Travel & Meeting	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-65900	Bank Service charges	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
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0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
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0	0	0.00	0.00	E15 02-100-87100	Capital Outlay Land	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	105,504.00	0.00	02-100-87300	Imprv Other Than Bldgs	0.00	205,504.00	205,504.00	205,504.00	205,504.00
0	0	0.00	0.00	02-100-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
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0	0	105,504	0		Capital Outlay Totals:	0.00	205,504	205,504	205,504	205,504
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0	0	0.00	0.00	E20 02-100-98010	Other Operating Expenses Other Operating Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-98200	Disposal of Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
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0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	E25 02-100-99810	Other Maint/Operations Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-99900	Contingency	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
0	0	105,504	0		EXPENDITURES TOTALS:	0.00	205,504	205,504	205,504	205,504
403,108	489,500	395,000	316,298		AGENCY REVENUES	0.00	550,000	550,000	550,000	550,000
0	0	105,504	0		AGENCY EXPENSES	0.00	205,504	205,504	205,504	205,504
403,108	489,500	289,496	316,298		Administration Totals:	0.00	344,496	344,496	344,496	344,496
403,108	489,500	395,000	316,298		FUND REVENUES	0.00	550,000	550,000	550,000	550,000
0	0	105,504	0		FUND EXPENSES	0.00	205,504	205,504	205,504	205,504
403,108	489,500	289,496	316,298		Park Improvement- Impact Fees To	0.00	344,496	344,496	344,496	344,496

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
403,108	489,500	395,000	316,298		REPORT REVENUES	0.00	550,000	550,000	550,000	550,000
0	0	105,504	0		REPORT EXPENSES	0.00	205,504	205,504	205,504	205,504
403,108	489,500	289,496	316,298		REPORT TOTALS:	0.00	344,496	344,496	344,496	344,496

General Ledger

Budget Analysis

User: cmittell
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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				53	Police Service - Impact Fees					
				1	Administration					
				R15	Interest					
18	19	17.00	10.49	02-100-36106	Claims Interest Revenue	0.00	17.00	17.00	17.00	17.00
365	1,039	500.00	960.51	02-100-36110	Invest Interest Revenue	0.00	500.00	500.00	500.00	500.00
383	1,057	517	971		Interest Totals:	0.00	517	517	517	517
59,316	73,075	60,000.00	47,361.74	R60	General Community Services					
				02-100-34773	Impact Fees	0.00	60,000.00	60,000.00	60,000.00	60,000.00
59,316	73,075	60,000	47,362		General Community Services Total:	0.00	60,000	60,000	60,000	60,000
0	0	251,500.00	0.00	R65	Miscellaneous					
				02-100-39100	Intrfund Oper Transfer In	0.00	225,000.00	225,000.00	225,000.00	225,000.00
0	0	251,500	0		Miscellaneous Totals:	0.00	225,000	225,000	225,000	225,000
0	140	0.00	0.00	R75	Unrealized Gain on Investments					
				02-100-36999	Unrealized gain or loss	0.00	0.00	0.00	0.00	0.00
0	140	0	0		Unrealized Gain on Investments Total:	0.00	0	0	0	0
59,699	74,272	312,017	48,333		REVENUES TOTALS:	0.00	285,517	285,517	285,517	285,517
0	0	0.00	0.00	E10	Maintenance & Operations					
				02-100-63410	Software Maintenance & Service	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-65900	Bank Service Charge	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	02-100-67450	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E15 02-100-87100	Capital Outlay Land	0.00	0.00	0.00	0.00	0.00
0	0	488,215.00	43.48	02-100-87200	Buildings	0.00	488,215.00	488,215.00	488,215.00	488,215.00
59,336	0	0.00	0.00	02-100-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-87410	Machinery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-87420	Licenced Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-87430	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
0	4,350	0.00	0.00	02-100-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
59,336	4,350	488,215	43		Capital Outlay Totals:	0.00	488,215	488,215	488,215	488,215
0	0	0.00	0.00	E20 02-100-98200	Other Operating Expenses Disposal of Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
59,336	4,350	488,215	43		EXPENDITURES TOTALS:	0.00	488,215	488,215	488,215	488,215
59,699	74,272	312,017	48,333		AGENCY REVENUES	0.00	285,517	285,517	285,517	285,517
59,336	4,350	488,215	43		AGENCY EXPENSES	0.00	488,215	488,215	488,215	488,215
363	69,922	(176,198)	48,289		Administration Totals:	0.00	(202,698)	(202,698)	(202,698)	(202,698)

2016	2017	2018	2018			2019	2019	2019	2019	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
59,699	74,272	312,017	48,333		FUND REVENUES	0.00	285,517	285,517	285,517	285,517
59,336	4,350	488,215	43		FUND EXPENSES	0.00	488,215	488,215	488,215	488,215
363	69,922	(176,198)	48,289		Police Service - Impact Fees Totals:	0.00	(202,698)	(202,698)	(202,698)	(202,698)

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
59,699	74,272	312,017	48,333		REPORT REVENUES	0.00	285,517	285,517	285,517	285,517
59,336	4,350	488,215	43		REPORT EXPENSES	0.00	488,215	488,215	488,215	488,215
363	69,922	(176,198)	48,289		REPORT TOTALS:	0.00	(202,698)	(202,698)	(202,698)	(202,698)

General Ledger

Budget Analysis

User: cmittchell
 Printed: 09/16/2018 - 4:26PM
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				54	Fire Service - Impact Fees					
				1	Administration					
				R15	Interest					
77	28	0.00	30.75	02-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
3,202	9,774	500.00	6,308.58	02-100-36110	Invest Interest Revenue	0.00	500.00	500.00	500.00	500.00
3,279	9,801	500	6,339		Interest Totals:	0.00	500	500	500	500
312,935	367,473	246,276.00	231,688.68	R60	General Community Services					
				02-100-34773	Impact Fees	0.00	246,276.00	246,276.00	246,276.00	246,276.00
312,935	367,473	246,276	231,689		General Community Services Totals:	0.00	246,276	246,276	246,276	246,276
				R75	Unrealized Gain on Investments					
273	459	0.00	0.00	02-100-36999	Unrealized Gain or Loss	0.00	0.00	0.00	0.00	0.00
273	459	0	0		Unrealized Gain on Investments To:	0.00	0	0	0	0
				R85	Other Financing Sources					
0	0	0.00	0.00	02-100-39100	Intr Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
316,487	377,733	246,776	238,028		REVENUES TOTALS:	0.00	246,776	246,776	246,776	246,776
				E10	Maintenance & Operations					
0	0	0.00	0.00	02-100-65900	Bank Service Charges	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		Maintenance & Operations Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E15 02-100-87100	Capital Outlay Land	0.00	0.00	0.00	0.00	0.00
0	0	842,000.00	0.00	02-100-87200	Buildings	0.00	842,000.00	842,000.00	842,000.00	842,000.00
0	0	0.00	0.00	02-100-87300	Improv o/than Buildings	0.00	0.00	0.00	0.00	0.00
0	0	660,000.00	324,656.00	02-100-87410	Machinery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-87420	Licenced Vehicles	0.00	0.00	0.00	0.00	0.00
0	320,000	0.00	0.00	02-100-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
0	320,000	1,502,000	324,656		Capital Outlay Totals:	0.00	842,000	842,000	842,000	842,000
0	0	0.00	0.00	E20 02-100-98050	Other Operating Expenses Over & shorts	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-98200	Disposal of Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
0	320,000	1,502,000	324,656		EXPENDITURES TOTALS:	0.00	842,000	842,000	842,000	842,000
316,487	377,733	246,776	238,028		AGENCY REVENUES	0.00	246,776	246,776	246,776	246,776
0	320,000	1,502,000	324,656		AGENCY EXPENSES	0.00	842,000	842,000	842,000	842,000
316,487	57,733	(1,255,224)	(86,628)		Administration Totals:	0.00	(595,224)	(595,224)	(595,224)	(595,224)
316,487	377,733	246,776	238,028		FUND REVENUES	0.00	246,776	246,776	246,776	246,776
0	320,000	1,502,000	324,656		FUND EXPENSES	0.00	842,000	842,000	842,000	842,000

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
316,487	57,733	(1,255,224)	(86,628)		Fire Service - Impact Fees Totals:	0.00	(595,224)	(595,224)	(595,224)	(595,224)

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
316,487	377,733	246,776	238,028		REPORT REVENUES	0.00	246,776	246,776	246,776	246,776
0	320,000	1,502,000	324,656		REPORT EXPENSES	0.00	842,000	842,000	842,000	842,000
316,487	57,733	(1,255,224)	(86,628)		REPORT TOTALS:	0.00	(595,224)	(595,224)	(595,224)	(595,224)

General Ledger

Budget Analysis

User: cmittchell
 Printed: 09/16/2018 - 4:26PM
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
11,431	2,187	12,000.00	0.00	60 7 R10 14-100-34950	Golf Fund Community Services Franchise Fees 5% of Concessions/Cart Storage	0.00	0.00	0.00	0.00	0.00
11,431	2,187	12,000	0		Franchise Fees Totals:	0.00	0	0	0	0
15	87	0.00	32.95	R15 14-100-36106	Interest Claims Interest Revenue	0.00	100.00	100.00	100.00	100.00
11,215	4,843	2,400.00	595.89	14-100-36110	Invest Interest Revenue	0.00	2,400.00	2,400.00	2,400.00	2,400.00
0	0	0.00	0.00	14-100-36113	Reserve Fund Interest	0.00	0.00	0.00	0.00	0.00
11,230	4,930	2,400	629		Interest Totals:	0.00	2,500	2,500	2,500	2,500
0	70,558	100,000.00	23,408.58	R45 14-100-34570	Charges for Services PS - Concessions	0.00	130,000.00	130,000.00	130,000.00	130,000.00
215,860	190,304	296,850.00	152,090.24	14-100-34910	PS - Season Ticket Revenue	0.00	170,000.00	170,000.00	170,000.00	170,000.00
190,812	207,655	300,000.00	54,720.83	14-100-34930	PS - Green Fees	0.00	411,170.00	411,170.00	411,170.00	411,170.00
14,461	21,627	29,000.00	28,431.32	14-100-34940	PS - Trail Fees	0.00	34,500.00	34,500.00	34,500.00	34,500.00
0	570	0.00	654.12	14-100-34941	Daily Trail Fees	0.00	750.00	750.00	750.00	750.00
0	0	44,800.00	0.00	14-100-34952	PS Tournament Fees	0.00	0.00	0.00	0.00	0.00
0	15,345	21,385.00	4,678.94	14-100-34953	PS Range Fees	0.00	25,000.00	25,000.00	25,000.00	25,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
24,030	28,285	25,750.00	23,454.81	14-100-36330	PS - Cart Storage	0.00	25,750.00	25,750.00	25,750.00	25,750.00
0	79,198	115,000.00	28,477.14	14-100-36335	PS - Cart Rental	0.00	218,085.00	218,085.00	218,085.00	218,085.00
17,966	24,866	68,900.00	25,476.38	14-200-34911	FV - Season Ticket Revenue	0.00	31,500.00	31,500.00	31,500.00	31,500.00
53,302	52,839	79,000.00	18,055.90	14-200-34931	FV - Green Fees	0.00	54,000.00	54,000.00	54,000.00	54,000.00
8,564	7,502	17,400.00	6,999.04	14-200-34941	FV - Trail Fees	0.00	8,600.00	8,600.00	8,600.00	8,600.00
0	0	20,000.00	0.00	14-200-34952	FV Tournament Fees	0.00	0.00	0.00	0.00	0.00
4,119	4,840	4,500.00	5,270.00	14-200-36331	FV - Cart Storage Rental	0.00	5,500.00	5,500.00	5,500.00	5,500.00
19,802	18,683	20,000.00	5,297.05	14-200-36336	FV - Cart Rental	0.00	20,000.00	20,000.00	20,000.00	20,000.00
548,916	722,271	1,142,585	377,014		Charges for Services Totals:	0.00	1,134,855	1,134,855	1,134,855	1,134,855
0	534	0.00	0.00	R60 14-100-34571	General Community Services PS - Golf Cart Concessions	0.00	5,000.00	5,000.00	5,000.00	5,000.00
4,750	5,176	3,600.00	950.00	14-100-34720	Facilities Rental	0.00	3,600.00	3,600.00	3,600.00	3,600.00
9,605	10,914	10,000.00	3,463.80	14-200-34750	FV - Concessions	0.00	11,500.00	11,500.00	11,500.00	11,500.00
14,355	16,624	13,600	4,414		General Community Services Totals:	0.00	20,100	20,100	20,100	20,100
4,292	12,122	12,970.00	2,559.62	R65 14-100-34190	Miscellaneous Miscellaneous Revenue	0.00	14,320.00	14,320.00	14,320.00	14,320.00
0	27,791	20,000.00	15,298.34	14-100-34951	PS - Reimb Pro Shop Revenue	0.00	50,000.00	50,000.00	50,000.00	50,000.00
15,814	13,476	13,587.00	14,320.38	14-100-36320	Land Rental	0.00	13,587.00	13,587.00	13,587.00	13,587.00
0	0	0.00	0.00	14-100-37640	Golf Donations	0.00	0.00	0.00	0.00	0.00
0	78,220	0.00	0.00	14-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	14-100-39360	Loan/Lease Proceeds	0.00	0.00	0.00	0.00	0.00
0	384	0.00	-1,410.24	14-200-34190	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
383	4,258	2,000.00	2,883.75	14-200-34951	FV - Reimb Pro Shop Revenue	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0	100	0.00	0.00	14-200-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
20,489	136,352	48,557	33,652		Miscellaneous Totals:	0.00	82,407	82,407	82,407	82,407
(779)	3,096	0.00	0.00	R75 14-100-36999	Unrealized Gain on Investments Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
(779)	3,096	0	0		Unrealized Gain on Investments To Other Financing Sources	0.00	0	0	0	0
0	0	0.00	0.00	R85 14-100-38100	Contributed Capital	0.00	0.00	0.00	0.00	0.00
743,000	1,488,836	0.00	0.00	14-100-39200	Sale of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-39250	Proceeds from Insurance	0.00	0.00	0.00	0.00	0.00
743,000	1,488,836	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
1,348,642	2,374,296	1,219,142	415,709		REVENUES TOTALS:	0.00	1,239,862	1,239,862	1,239,862	1,239,862
134,358	143,071	149,412.64	99,656.69	E05 14-100-41100	Personnel Golf PS Reg Salary	0.00	195,693.24	195,693.24	195,693.24	195,693.24
5,923	7,993	7,500.00	1,339.52	14-100-41200	Part-Time Salary	0.00	13,753.00	13,753.00	13,753.00	13,753.00
289	468	500.00	130.23	14-100-41300	Overtime	0.00	500.00	500.00	500.00	500.00
22,606	26,217	23,807.15	14,485.01	14-100-42100	Health Insurance	0.00	34,101.60	34,101.60	34,101.60	34,101.60
1,849	1,535	1,784.29	1,202.02	14-100-42120	Dental Insurance	0.00	2,198.52	2,198.52	2,198.52	2,198.52

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
551	519	494.77	334.32	14-100-42130	Other Insurance	0.00	704.86	704.86	704.86	704.86
0	620	0.00	0.00	14-100-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
10,643	11,580	12,133.87	7,692.66	14-100-42200	Fica	0.00	16,183.29	16,183.29	16,183.29	16,183.29
17,163	10,228	17,105.95	11,412.52	14-100-42300	State Retirement	0.00	22,390.20	22,390.20	22,390.20	22,390.20
2,149	2,304	2,305.47	1,481.79	14-100-42310	Persi/401K/employer portion	0.00	2,374.64	2,374.64	2,374.64	2,374.64
0	0	0.00	0.00	14-100-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
1,500	1,500	1,500.00	1,500.00	14-100-42312	HRA VEBA Funding	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	930	1,200.00	1,030.00	14-100-42315	Certification Pay	0.00	1,600.00	1,600.00	1,600.00	1,600.00
0	0	0.00	0.00	14-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
2,494	2,917	2,965.79	766.71	14-100-42600	Workers Compensation	0.00	4,153.96	4,153.96	4,153.96	4,153.96
0	0	150.00	0.00	14-100-42800	Uniform Allowance	0.00	150.00	150.00	150.00	150.00
0	0	0.00	0.00	14-100-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
6,760	4,530	0.00	0.00	14-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
26,775	29,137	31,445.60	12,105.38	14-200-41100	Golf FV Reg Salary	0.00	31,429.01	31,900.34	31,900.34	31,900.34
0	0	0.00	0.00	14-200-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
366	251	500.00	5.65	14-200-41300	Overtime	0.00	500.00	500.00	500.00	500.00
9,385	13,851	11,270.85	3,777.00	14-200-42100	Health Insurance	0.00	17,136.00	17,136.00	17,136.00	17,136.00
647	818	748.24	254.00	14-200-42120	Dental Insurance	0.00	992.40	992.40	992.40	992.40
98	123	128.76	59.24	14-200-42130	Other Insurance	0.00	128.92	129.78	129.78	129.78

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	50	0.00	0.00	14-200-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
2,035	2,167	2,474.44	903.17	14-200-42200	Fica	0.00	2,473.17	2,509.23	2,509.23	2,509.23
3,072	3,361	3,554.32	1,268.61	14-200-42300	State Retirement	0.00	3,659.64	3,713.00	3,713.00	3,713.00
543	527	626.91	0.00	14-200-42310	Persi/401K/employer portion	0.00	0.00	0.00	0.00	0.00
500	500	500.00	500.00	14-200-42312	HRA VEBA Funding	0.00	500.00	500.00	500.00	500.00
0	300	400.00	200.00	14-200-42315	Certification Pay	0.00	400.00	400.00	400.00	400.00
0	0	0.00	0.00	14-200-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
561	677	614.24	190.69	14-200-42600	Workers Compensation	0.00	639.71	649.08	649.08	649.08
0	12	0.00	0.00	14-200-42900	Personnel Training	0.00	0.00	0.00	0.00	0.00
1,958	597	0.00	0.00	14-200-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
252,224	266,784	273,123	160,295		Personnel Totals:	0.00	353,662	354,233	354,233	354,233
272	575	600.00	556.20	E10 14-100-63210	Maintenance & Operations Annual Audit Services	0.00	600.00	600.00	600.00	600.00
0	0	0.00	0.00	14-100-63215	Bond Paying Agent Service	0.00	0.00	0.00	0.00	0.00
21,283	18,744	0.00	0.00	14-100-63220	Special Projects Services	0.00	0.00	0.00	0.00	0.00
7,257	6,690	6,900.00	3,450.00	14-100-63310	Admin/payroll Services	0.00	6,900.00	6,900.00	6,900.00	6,900.00
1,000	1,000	1,000.00	500.00	14-100-63330	City Attorney Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	14-100-63340	City Engineering Services	0.00	0.00	0.00	0.00	0.00
0	404	0.00	0.00	14-100-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	14-100-63363	Electrical Services	0.00	0.00	0.00	0.00	0.00
0	11,084	11,480.00	9,019.00	14-100-63410	Software Maintenance &svc	0.00	11,480.00	11,480.00	11,480.00	11,480.00
0	401	0.00	49.00	14-100-63420	Hardware Maintenance Svc	0.00	0.00	0.00	0.00	0.00
20,000	20,000	20,000.00	39,670.80	14-100-63540	Golf Pro Services	0.00	3,200.00	3,200.00	3,200.00	3,200.00
0	189,516	274,385.00	38,194.77	14-100-63541	PS - Golf Pro Reimbursements	0.00	5,000.00	5,000.00	5,000.00	5,000.00
940	1,104	1,000.00	513.75	14-100-63560	Security Services	0.00	1,400.00	1,400.00	1,400.00	1,400.00
2,744	2,474	1,400.00	803.00	14-100-63570	Professional Services	0.00	1,400.00	1,400.00	1,400.00	1,400.00
71,784	76,583	109,000.00	29,686.83	14-100-63580	Labor Services	0.00	188,000.00	188,000.00	188,000.00	188,000.00
2,738	2,672	3,400.00	1,627.09	14-100-64050	Telephone	0.00	3,895.00	3,895.00	3,895.00	3,895.00
240	240	480.00	422.13	14-100-64051	Cell Phones	0.00	1,330.00	1,330.00	1,330.00	1,330.00
994	1,076	0.00	427.51	14-100-64052	Internet & DSL	0.00	0.00	0.00	0.00	0.00
15,282	13,632	18,000.00	12,936.53	14-100-64110	Irrigation Assessment	0.00	18,000.00	18,000.00	18,000.00	18,000.00
2,064	3,824	6,100.00	2,429.03	14-100-64200	Cleaning Services	0.00	6,100.00	6,100.00	6,100.00	6,100.00
2,461	3,942	5,700.00	1,371.83	14-100-64210	Disposal	0.00	5,700.00	5,700.00	5,700.00	5,700.00
2,250	1,253	2,100.00	66.00	14-100-64230	Custodial	0.00	2,100.00	2,100.00	2,100.00	2,100.00
13,703	34,032	18,000.00	15,630.80	14-100-64320	R & M Grounds	0.00	18,000.00	18,000.00	18,000.00	18,000.00
11,298	10,906	14,000.00	5,727.64	14-100-64325	R & M Grounds Sprinklers	0.00	12,000.00	12,000.00	12,000.00	12,000.00
11,684	102,575	12,000.00	6,615.34	14-100-64330	R & M Building	0.00	12,000.00	12,000.00	12,000.00	12,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	14-100-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00
181	66	1,000.00	842.90	14-100-64340	R & M Vehicle	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	0	0.00	385.27	14-100-64342	R & M Golf Carts	0.00	1,000.00	1,000.00	1,000.00	1,000.00
31,565	28,500	29,000.00	18,057.58	14-100-64350	R & M Machinery	0.00	25,000.00	25,000.00	25,000.00	25,000.00
39,857	5,542	9,000.00	10,088.96	14-100-64360	R & M Pumps & Motors	0.00	11,000.00	11,000.00	11,000.00	11,000.00
0	0	100.00	0.00	14-100-64370	R & M Furniture/Fixtures	0.00	100.00	100.00	100.00	100.00
134	79	500.00	0.00	14-100-64380	R & M Other	0.00	500.00	500.00	500.00	500.00
0	0	200.00	0.00	14-100-64390	R & M Vandalism	0.00	200.00	200.00	200.00	200.00
600	2,836	1,600.00	1,100.00	14-100-64420	Rental Of Equip And Vehic	0.00	1,600.00	1,600.00	1,600.00	1,600.00
4,000	2,551	4,074.00	4,074.00	14-100-65200	Ins, Other Than Empl Bene	0.00	4,450.00	4,450.00	4,450.00	4,450.00
0	0	600.00	500.00	14-100-65300	Communications	0.00	600.00	600.00	600.00	600.00
0	190	1,000.00	1,154.56	14-100-65400	Advertising	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1,093	1,650	3,200.00	281.41	14-100-65500	Printing And Binding	0.00	3,200.00	3,200.00	3,200.00	3,200.00
1,129	225	500.00	370.00	14-100-65800	Travel & Meeting	0.00	3,000.00	3,000.00	3,000.00	3,000.00
6,129	11,061	12,000.00	5,010.90	14-100-65900	Bank Service Charge Exp	0.00	12,000.00	12,000.00	12,000.00	12,000.00
(1,442)	0	0.00	0.00	14-100-65910	Interest Expend/expense	0.00	0.00	0.00	0.00	0.00
64	0	0.00	0.00	14-100-65950	Escrow Fees	0.00	0.00	0.00	0.00	0.00
1,485	765	600.00	442.06	14-100-66110	Office Supplies	0.00	600.00	600.00	600.00	600.00
0	0	200.00	0.00	14-100-66112	Toners, cartridges, etc.	0.00	200.00	200.00	200.00	200.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
590	1,803	2,000.00	41,689.70	14-100-66140	Minor Equipment	0.00	2,000.00	2,000.00	2,000.00	2,000.00
819	615	1,000.00	6,174.85	14-100-66141	Minor Tools	0.00	1,000.00	1,000.00	1,000.00	1,000.00
3,000	12,812	0.00	426.33	14-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
336	312	650.00	43.04	14-100-66150	Safety Supplies/equipment	0.00	650.00	650.00	650.00	650.00
0	0	0.00	0.00	14-100-66161	Employee Relations	0.00	0.00	0.00	0.00	0.00
3,026	2,426	3,300.00	1,784.45	14-100-66210	Natural Gas	0.00	3,300.00	3,300.00	3,300.00	3,300.00
33,822	33,623	35,000.00	9,557.70	14-100-66220	Electricity	0.00	35,000.00	35,000.00	35,000.00	35,000.00
638	2,864	1,600.00	1,880.85	14-100-66230	Bottled Gas	0.00	2,200.00	2,200.00	2,200.00	2,200.00
1,754	1,259	1,000.00	0.00	14-100-66240	Oil	0.00	1,000.00	1,000.00	1,000.00	1,000.00
18,532	18,470	29,000.00	8,739.04	14-100-66260	Gasoline	0.00	29,000.00	29,000.00	29,000.00	29,000.00
0	394	0.00	13,682.07	14-100-66300	Food And Beverages - PS	0.00	65,000.00	65,000.00	65,000.00	65,000.00
24	564	0.00	241.75	14-100-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
45,807	45,204	45,000.00	25,399.00	14-100-66370	Fertilizers/chemicals	0.00	45,000.00	45,000.00	45,000.00	45,000.00
980	1,000	600.00	930.00	14-100-66500	Dues And Association Fees	0.00	600.00	600.00	600.00	600.00
0	0	0.00	0.00	14-100-67300	Inventory/Golf Pro Purchases	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0	225	250.00	231.75	14-200-63210	Annual Audit Services	0.00	250.00	250.00	250.00	250.00
0	1,163	1,200.00	600.00	14-200-63310	Admin/payroll Services	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0	0	0.00	0.00	14-200-63350	City Mapping Dept. Services	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	135	0.00	0.00	14-200-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
0	4,584	2,500.00	2,481.60	14-200-63410	Software Maintenance &svc	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	513	0.00	0.00	14-200-63420	Hardware Maintenance Svc	0.00	0.00	0.00	0.00	0.00
38,069	23,592	30,375.00	14,000.00	14-200-63540	Golf Pro Services	0.00	31,000.00	31,000.00	31,000.00	31,000.00
697	4,258	2,000.00	1,796.28	14-200-63541	FV -Golf Pro Merchandise Sales	0.00	4,500.00	4,500.00	4,500.00	4,500.00
240	240	1,000.00	140.00	14-200-63560	Security Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4,256	0	0.00	0.00	14-200-63570	Professional Services	0.00	0.00	0.00	0.00	0.00
12,835	34,051	37,400.00	17,031.92	14-200-63580	Labor Services	0.00	36,500.00	36,500.00	36,500.00	36,500.00
2,133	1,373	2,400.00	0.00	14-200-64050	Telephone	0.00	2,895.00	2,895.00	2,895.00	2,895.00
1,635	2,804	1,200.00	1,736.45	14-200-64052	Internet & DSL	0.00	1,200.00	1,200.00	1,200.00	1,200.00
1,009	715	1,500.00	340.46	14-200-64100	Water/sewer	0.00	1,500.00	1,500.00	1,500.00	1,500.00
11,459	11,829	11,500.00	11,828.54	14-200-64110	Irrigation Assessment	0.00	11,500.00	11,500.00	11,500.00	11,500.00
0	551	0.00	136.00	14-200-64200	Cleaning Services	0.00	500.00	500.00	500.00	500.00
1,199	1,211	1,200.00	695.60	14-200-64210	Disposal	0.00	1,200.00	1,200.00	1,200.00	1,200.00
462	0	650.00	88.00	14-200-64230	Custodial	0.00	650.00	650.00	650.00	650.00
695	2,640	5,000.00	836.68	14-200-64320	R & M Grounds	0.00	5,000.00	5,000.00	5,000.00	5,000.00
10,216	4,479	5,000.00	0.00	14-200-64325	R & M Grounds Sprinklers	0.00	5,000.00	5,000.00	5,000.00	5,000.00
4,126	5,014	6,000.00	1,483.68	14-200-64330	R & M Building	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0	0	0.00	0.00	14-200-64331	R & M Telephone/utilities	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,219	231	1,200.00	499.80	14-200-64340	R & M Vehicle	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0	1,821	1,000.00	291.68	14-200-64342	R & M Golf Carts	0.00	1,000.00	1,000.00	1,000.00	1,000.00
6,873	9,239	9,000.00	5,310.89	14-200-64350	R & M Machinery	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0	0	0.00	0.00	14-200-64355	R & M Major Tools/Equipment	0.00	500.00	500.00	500.00	500.00
0	953	1,500.00	0.00	14-200-64360	R & M Pumps & Motors	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	100.00	0.00	14-200-64370	R & M Furniture/Fixtures	0.00	100.00	100.00	100.00	100.00
0	0	0.00	0.00	14-200-64380	R & M Other	0.00	0.00	0.00	0.00	0.00
0	0	400.00	0.00	14-200-64420	Rental Of Equip And Vehic	0.00	400.00	400.00	400.00	400.00
0	72	1,000.00	0.00	14-200-65500	Printing And Binding	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	14-200-65800	Travel & Meeting	0.00	0.00	0.00	0.00	0.00
2,216	2,783	2,400.00	1,042.62	14-200-65900	Bank Service Charge Exp	0.00	2,400.00	2,400.00	2,400.00	2,400.00
94	408	500.00	28.69	14-200-66110	Office Supplies	0.00	500.00	500.00	500.00	500.00
0	143	200.00	0.00	14-200-66112	Toners, cartridges, etc.	0.00	200.00	200.00	200.00	200.00
0	116	400.00	0.00	14-200-66140	Minor Equipment	0.00	400.00	400.00	400.00	400.00
0	0	600.00	469.46	14-200-66141	Minor Tools	0.00	600.00	600.00	600.00	600.00
0	0	0.00	0.00	14-200-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
0	0	100.00	0.00	14-200-66150	Safety Supplies/equipment	0.00	100.00	100.00	100.00	100.00
872	793	2,500.00	726.70	14-200-66210	Natural Gas	0.00	2,500.00	2,500.00	2,500.00	2,500.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
10,691	9,842	12,000.00	3,831.87	14-200-66220	Electricity	0.00	12,000.00	12,000.00	12,000.00	12,000.00
2,988	4,880	3,800.00	420.50	14-200-66260	Gasoline	0.00	3,800.00	3,800.00	3,800.00	3,800.00
6,978	8,011	7,000.00	2,720.16	14-200-66300	Food And Beverages - FV	0.00	7,000.00	7,000.00	7,000.00	7,000.00
42	0	0.00	0.00	14-200-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
4,500	10,034	10,000.00	0.00	14-200-66370	Fertilizers/chemicals	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	0	0.00	325.00	14-200-66500	Dues And Association Fees	0.00	0.00	0.00	0.00	0.00
500	500	500.00	500.00	14-830-66160	Byrle Morse/Community Relation	0.00	500.00	500.00	500.00	500.00
508,117	826,741	851,644	392,148		Maintenance & Operations Totals:	0.00	762,400	762,400	762,400	762,400
0	0	0.00	0.00	E15 14-100-87200	Capital Outlay Buildings	0.00	0.00	0.00	0.00	0.00
0	0	50,000.00	0.00	14-100-87300	Imprv Other Than Bldgs	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0	0	41,000.00	146,786.43	14-100-87410	Machinery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-87421	Unlicensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-87491	Property Defrd Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-200-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	14-200-87410	Machinery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-200-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-200-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
0	0	91,000	146,786		Capital Outlay Totals:	0.00	40,000	40,000	40,000	40,000
(3,567)	10	0.00	0.00	E20 14-100-98050	Other Operating Expenses Over/Short	0.00	0.00	0.00	0.00	0.00
310,744	197,543	0.00	0.00	14-100-98200	Loss- Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
118,193	106,684	0.00	0.00	14-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-99830	Loan Principal	0.00	71,000.00	71,000.00	71,000.00	71,000.00
0	0	0.00	0.00	14-100-99840	Loan Interest	0.00	10,710.00	10,710.00	10,710.00	10,710.00
13,359	12,833	0.00	0.00	14-200-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
438,729	317,070	0	0		Other Operating Expenses Totals:	0.00	81,710	81,710	81,710	81,710
0	0	0.00	0.00	E25 14-100-99810	Other Maint/Operations Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-100-99900	Contingency	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-200-99900	Contingency	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
1,199,070	1,410,595	1,215,767	699,230		EXPENDITURES TOTALS:	0.00	1,237,772	1,238,343	1,238,343	1,238,343

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,348,642	2,374,296	1,219,142	415,709		AGENCY REVENUES	0.00	1,239,862	1,239,862	1,239,862	1,239,862
1,199,070	1,410,595	1,215,767	699,230		AGENCY EXPENSES	0.00	1,237,772	1,238,343	1,238,343	1,238,343
149,572	963,701	3,375	(283,521)		Community Services Totals:	0.00	2,090	1,519	1,519	1,519
1,348,642	2,374,296	1,219,142	415,709		FUND REVENUES	0.00	1,239,862	1,239,862	1,239,862	1,239,862
1,199,070	1,410,595	1,215,767	699,230		FUND EXPENSES	0.00	1,237,772	1,238,343	1,238,343	1,238,343
149,572	963,701	3,375	(283,521)		Golf Fund Totals:	0.00	2,090	1,519	1,519	1,519

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,348,642	2,374,296	1,219,142	415,709		REPORT REVENUES	0.00	1,239,862	1,239,862	1,239,862	1,239,862
1,199,070	1,410,595	1,215,767	699,230		REPORT EXPENSES	0.00	1,237,772	1,238,343	1,238,343	1,238,343
149,572	963,701	3,375	(283,521)		REPORT TOTALS:	0.00	2,090	1,519	1,519	1,519

General Ledger

Budget Analysis

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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				70	Water Fund					
				8	Development Svc-Public Works					
				R15	Interest					
141	216	100.00	111.46	25-100-36106	Claims Interest Revenue	0.00	100.00	100.00	100.00	100.00
26,369	34,421	1,000.00	17,855.36	25-100-36110	Invest Interest Revenue	0.00	1,000.00	1,000.00	1,000.00	1,000.00
26,511	34,637	1,100	17,967		Interest Totals:	0.00	1,100	1,100	1,100	1,100
0	0	0.00	0.00	R25	Intergovernmental (State/Fed)					
				25-100-33100	Federal Grants	0.00	0.00	0.00	0.00	0.00
0	0	455,336.75	0.00	25-100-33200	Urban Renewal Projects	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-100-33400	State Grants	0.00	0.00	0.00	0.00	0.00
0	0	455,337	0		Intergovernmental (State/Fed) Total	0.00	0	0	0	0
3,429,251	3,678,526	4,036,999.00	1,841,364.61	R45	Charges for Services					
				25-100-34010	Charges For Services	0.00	4,165,241.56	4,165,241.56	4,165,241.56	4,165,241.56
194,727	146,537	0.00	41,433.73	25-100-34013	Special Project Services	0.00	0.00	0.00	0.00	0.00
761	701	2,000.00	178.07	25-100-34020	Bad Debt Recovery	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	2,000.00	0.00	25-100-34032	Backflow Inspection fines/fees	0.00	2,000.00	2,000.00	2,000.00	2,000.00
182,100	266,958	266,093.00	133,046.00	25-100-34040	Utility Billing Services	0.00	280,000.00	280,000.00	280,000.00	280,000.00
0	0	0.00	0.00	25-100-34060	Utility Service Hookups	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
2,751	2,536	3,000.00	1,514.00	25-100-34061	Asphalt Repair Charges	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	64	100.00	0.00	25-100-34063	Tapping Fee	0.00	100.00	100.00	100.00	100.00
16,152	8,749	9,000.00	15,479.00	25-100-34067	Fireline Connection	0.00	9,000.00	9,000.00	9,000.00	9,000.00
183,288	207,857	193,671.94	129,074.00	25-100-34070	Meter Installation	0.00	215,000.00	215,000.00	215,000.00	215,000.00
181,585	180,076	186,769.26	100,182.94	25-100-34080	Turn On Fees	0.00	193,492.95	193,492.95	193,492.95	193,492.95
4,190,614	4,492,004	4,699,633	2,262,272		Charges for Services Totals:	0.00	4,868,835	4,868,835	4,868,835	4,868,835
7,497	8,110	9,000.00	9,178.31	R65 25-100-34190	Miscellaneous Miscellaneous Revenue	0.00	10,998.80	10,998.80	10,998.80	10,998.80
0	0	0.00	0.00	25-100-39360	Loan/lease Proceeds	0.00	0.00	0.00	0.00	0.00
7,497	8,110	9,000	9,178		Miscellaneous Totals:	0.00	10,999	10,999	10,999	10,999
15,312	(3,132)	0.00	0.00	R75 25-100-36999	Unrealized Gain on Investments Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
15,312	(3,132)	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
530,631	518,663	0.00	0.00	R85 25-100-38100	Other Financing Sources Contributed Capital	0.00	0.00	0.00	0.00	0.00
39,159	170,063	15,557.00	0.00	25-100-39100	Intrfund Oper Transfer In	0.00	10,000.00	15,558.00	15,558.00	15,558.00
0	0	0.00	0.00	25-100-39200	Sales of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	2,900	0.00	0.00	25-100-39250	Proceeds From Insurance	0.00	0.00	0.00	0.00	0.00
569,791	691,625	15,557	0		Other Financing Sources Totals:	0.00	10,000	15,558	15,558	15,558
4,809,725	5,223,245	5,180,627	2,289,417	E05	REVENUES TOTALS: Personnel	0.00	4,890,933	4,896,491	4,896,491	4,896,491

2016	2017	2018	2018				2019	2019	2019	2019
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
716,177	740,084	825,424.80	482,667.84	25-100-41100	Water Reg Salary	0.00	839,479.25	850,140.08	850,140.08	850,140.08
45,095	46,671	91,914.80	29,605.96	25-100-41200	Part-Time Salary	0.00	90,176.70	90,176.70	90,176.70	90,176.70
21,398	34,211	25,000.00	9,656.88	25-100-41300	Overtime	0.00	25,000.00	32,736.00	32,736.00	32,736.00
243,496	282,670	279,634.40	152,625.13	25-100-42100	Health Insurance	0.00	281,456.00	291,452.00	291,452.00	291,452.00
15,074	14,582	15,941.59	9,093.76	25-100-42120	Dental Insurance	0.00	15,284.96	15,284.96	15,284.96	15,284.96
3,282	3,044	3,099.82	1,883.11	25-100-42130	Other Insurance	0.00	3,448.25	3,467.76	3,467.76	3,467.76
210	4,240	705.12	233.23	25-100-42140	Fitness Reimbursement	0.00	818.76	818.76	818.76	818.76
59,808	63,583	74,617.92	40,689.37	25-100-42200	Fica	0.00	75,752.42	77,159.77	77,159.77	77,159.77
100,286	67,488	103,978.26	61,775.27	25-100-42300	State Retirement	0.00	105,657.02	107,739.54	107,739.54	107,739.54
15,291	15,795	15,531.63	10,127.04	25-100-42310	Persi/401K/employer portion	0.00	15,391.87	15,581.99	15,581.99	15,581.99
0	0	0.00	0.00	25-100-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
12,000	11,500	12,000.00	12,000.00	25-100-42312	HRA VEBA Funding	0.00	13,500.00	13,500.00	13,500.00	13,500.00
0	7,400	9,600.00	7,400.00	25-100-42315	Certification Pay	0.00	10,800.00	10,800.00	10,800.00	10,800.00
20,400	20,400	20,400.00	20,800.00	25-100-42320	Certificate Pay	0.00	21,600.00	21,600.00	21,600.00	21,600.00
6,950	0	0.00	0.00	25-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
26,922	27,245	27,101.94	7,745.45	25-100-42600	Workers Compensation	0.00	33,897.76	34,366.13	34,366.13	34,366.13
0	0	0.00	0.00	25-100-42700	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00
4,794	5,140	6,200.00	5,494.02	25-100-42800	Uniform Allowance	0.00	7,200.00	7,200.00	7,200.00	7,200.00
1,623	2,033	1,865.00	2,058.18	25-100-42900	Personnel Training	0.00	1,865.00	1,865.00	1,865.00	1,865.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
5,199	13,327	0.00	0.00	25-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-100-43200	Project Reimburse Wages	0.00	0.00	0.00	0.00	0.00
1,298,006	1,359,411	1,513,015	853,855		Personnel Totals:	0.00	1,541,328	1,573,889	1,573,889	1,573,889
8,170	4,475	4,500.00	4,171.50	E10 25-100-63210	Maintenance & Operations Annual Audit Services	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0	0	0.00	0.00	25-100-63220	Special Projects Services	0.00	0.00	0.00	0.00	0.00
32,737	36,710	51,351.00	22,490.48	25-100-63235	Contracted Services	0.00	56,351.00	56,351.00	56,351.00	56,351.00
184,010	183,741	189,178.06	94,589.00	25-100-63310	Admin/payroll Services	0.00	205,797.06	205,797.06	205,797.06	205,797.06
0	0	108,685.55	0.00	25-100-63320	Util Billing Services	0.00	107,649.49	107,649.49	107,649.49	107,649.49
9,000	5,000	5,000.00	2,500.00	25-100-63330	City Attorney Services	0.00	5,000.00	5,000.00	5,000.00	5,000.00
191,757	216,770	260,340.00	130,170.00	25-100-63340	City Engineering Services	0.00	301,304.00	301,304.00	301,304.00	301,304.00
63,888	57,676	96,909.00	48,454.50	25-100-63350	City Mapping Dept. Services	0.00	121,919.37	121,919.37	121,919.37	121,919.37
0	4,662	0.00	0.00	25-100-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
0	0	800.10	400.06	25-100-63363	Electrical Services	0.00	800.10	800.10	800.10	800.10
30,333	30,333	30,333.00	15,166.50	25-100-63370	Parks Maintenance Service	0.00	49,409.26	49,409.26	49,409.26	49,409.26
14,288	21,047	36,324.32	9,026.63	25-100-63410	Software Maintenance &svc	0.00	36,652.95	36,652.95	36,652.95	36,652.95
0	0	0.00	155.00	25-100-63420	Hardware Maintenance Svc	0.00	0.00	0.00	0.00	0.00
1,398	1,146	1,794.00	698.86	25-100-63430	Office Maint Contracts	0.00	2,044.00	2,044.00	2,044.00	2,044.00
180	120	1,000.00	140.00	25-100-63560	Security Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
27,046	32,768	284,000.00	22,350.46	25-100-63570	Professional Services	0.00	284,000.00	284,000.00	284,000.00	284,000.00
25,656	40,412	25,000.00	13,953.66	25-100-63580	Labor Services	0.00	42,000.00	42,000.00	42,000.00	42,000.00
3,804	22,984	15,000.00	4,905.89	25-100-63590	Well and Source Monitoring	0.00	15,000.00	15,000.00	15,000.00	15,000.00
1,301	1,331	1,500.00	673.38	25-100-64050	Telephone	0.00	2,000.00	2,000.00	2,000.00	2,000.00
4,758	4,836	6,280.00	2,123.78	25-100-64051	Cell Phones	0.00	5,360.00	5,360.00	5,360.00	5,360.00
2,711	2,699	3,500.00	1,375.10	25-100-64053	T-1 Lines	0.00	3,500.00	3,500.00	3,500.00	3,500.00
43,600	43,625	48,000.00	43,600.00	25-100-64105	Drink Water Fee Assesment	0.00	48,000.00	48,000.00	48,000.00	48,000.00
1,531	1,589	2,000.00	1,603.96	25-100-64110	Irrigation Assessment	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,378	2,359	2,400.00	1,206.52	25-100-64210	Disposal	0.00	2,400.00	2,400.00	2,400.00	2,400.00
0	0	0.00	0.00	25-100-64211	Recycle/Disposal	0.00	0.00	0.00	0.00	0.00
4,000	3,750	5,000.00	1,500.00	25-100-64230	Custodial	0.00	5,000.00	5,000.00	5,000.00	5,000.00
319	780	2,000.00	0.00	25-100-64240	Weed Control	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	500.00	0.00	25-100-64310	R & M Office Equipment	0.00	500.00	500.00	500.00	500.00
1,897	2,244	44,450.00	2,438.55	25-100-64311	R & M Computers	0.00	17,150.00	17,150.00	17,150.00	17,150.00
1,394	271	6,500.00	1,946.76	25-100-64320	R & M Grounds	0.00	1,500.00	1,500.00	1,500.00	1,500.00
19,724	11,939	35,000.00	69,125.50	25-100-64329	R&M Meters	0.00	75,000.00	75,000.00	75,000.00	75,000.00
14,081	5,608	10,000.00	1,116.30	25-100-64330	R & M Building	0.00	22,335.00	22,335.00	22,335.00	22,335.00
0	0	300.00	0.00	25-100-64331	R & M Telephone/utilities	0.00	300.00	300.00	300.00	300.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
12,106	10,248	30,000.00	10,586.88	25-100-64340	R & M Vehicle	0.00	40,000.00	40,000.00	40,000.00	40,000.00
6,464	11,826	15,000.00	2,635.67	25-100-64341	R & M Tires	0.00	15,000.00	15,000.00	15,000.00	15,000.00
9,130	22,627	35,000.00	35,269.51	25-100-64350	R & M Machinery	0.00	70,000.00	70,000.00	70,000.00	70,000.00
70	663	2,500.00	597.58	25-100-64355	R & M Major Tools/equip	0.00	2,500.00	2,500.00	2,500.00	2,500.00
49,927	170,169	95,000.00	51,060.06	25-100-64360	R & M Pumps & Motors	0.00	100,000.00	100,000.00	100,000.00	100,000.00
11,498	8,034	16,000.00	2,915.89	25-100-64361	R & M Generators	0.00	16,000.00	16,000.00	16,000.00	16,000.00
14	0	200.00	0.00	25-100-64370	R & M Furniture/Fixtures	0.00	200.00	200.00	200.00	200.00
0	0	0.00	0.00	25-100-64373	R&M Storage Reservoirs	0.00	39,000.00	39,000.00	39,000.00	39,000.00
0	54	35,000.00	47.48	25-100-64380	R & M Other	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0	449	75,000.00	1,080.00	25-100-64383	R&M Well Abandonment	0.00	0.00	0.00	0.00	0.00
18,660	450	30,000.00	900.00	25-100-64384	R & M Water Meter to Grade	0.00	30,000.00	30,000.00	30,000.00	30,000.00
34,471	64,738	60,000.00	34,802.50	25-100-64385	R & M Lines & Street	0.00	65,000.00	65,000.00	65,000.00	65,000.00
1,510	1,510	3,819.13	0.00	25-100-64410	Rental Of Land And Bldgs	0.00	3,819.13	3,819.13	3,819.13	3,819.13
0	0	1,500.00	0.00	25-100-64420	Rental Of Equip And Vehic	0.00	1,500.00	1,500.00	1,500.00	1,500.00
22,892	20,635	21,012.84	21,013.00	25-100-65200	Ins, Other Than Empl Bene	0.00	22,263.40	22,263.40	22,263.40	22,263.40
0	0	1,500.00	57.73	25-100-65210	Property Damage Repair	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	0.00	0.00	25-100-65300	Communications	0.00	0.00	0.00	0.00	0.00
0	237	1,000.00	239.83	25-100-65400	Advertising	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,070	766	3,100.00	465.28	25-100-65500	Printing And Binding	0.00	3,100.00	3,100.00	3,100.00	3,100.00

2016	2017	2018	2018				2019	2019	2019	2019
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
174	102	3,100.00	39.58	25-100-65800	Travel & Meeting	0.00	3,100.00	3,100.00	3,100.00	3,100.00
16,036	19,643	10,000.00	13,948.23	25-100-65900	Bank Service Charge Exp	0.00	20,000.00	20,000.00	20,000.00	20,000.00
3,555	3,955	4,500.00	1,974.73	25-100-66110	Office Supplies	0.00	4,000.00	4,000.00	4,000.00	4,000.00
64	122	200.00	369.09	25-100-66112	Toners, cartridges, etc.	0.00	400.00	400.00	400.00	400.00
0	0	500.00	0.00	25-100-66120	Copy Paper & Supplies	0.00	500.00	500.00	500.00	500.00
3,315	2,198	5,100.00	1,158.04	25-100-66130	Postage	0.00	5,100.00	5,100.00	5,100.00	5,100.00
4,179	0	13,300.00	7,718.41	25-100-66140	Minor Equipment	0.00	8,300.00	8,300.00	8,300.00	8,300.00
2,520	3,332	3,800.00	2,554.36	25-100-66141	Minor Tools	0.00	3,800.00	3,800.00	3,800.00	3,800.00
10,783	5,585	33,000.00	1,767.64	25-100-66142	Major Equipment	0.00	31,500.00	31,500.00	31,500.00	31,500.00
6,071	6,715	8,900.00	3,088.53	25-100-66150	Safety Supplies/equipment	0.00	8,600.00	8,600.00	8,600.00	8,600.00
808	412	1,000.00	297.69	25-100-66160	Community Relations Proj	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2,826	3,251	5,000.00	2,138.11	25-100-66210	Natural Gas	0.00	5,000.00	5,000.00	5,000.00	5,000.00
229,527	237,970	224,422.00	95,113.49	25-100-66220	Electricity	0.00	240,000.00	240,000.00	240,000.00	240,000.00
303	283	400.00	282.70	25-100-66230	Bottled Gas	0.00	500.00	500.00	500.00	500.00
0	183	450.00	497.90	25-100-66240	Oil	0.00	750.00	750.00	750.00	750.00
43,993	47,959	81,954.53	30,552.80	25-100-66260	Gasoline	0.00	84,413.16	84,413.16	84,413.16	84,413.16
4,990	5,353	11,000.00	3,743.43	25-100-66350	General Operating Supplies	0.00	11,000.00	11,000.00	11,000.00	11,000.00
10,766	10,896	13,000.00	4,263.25	25-100-66370	Fertilizers/chemicals	0.00	13,000.00	13,000.00	13,000.00	13,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	25-100-66383	Gravel Crushing	0.00	0.00	0.00	0.00	0.00
65	0	500.00	0.00	25-100-66400	Books And Subscriptions	0.00	500.00	500.00	500.00	500.00
1,554	1,576	2,565.00	430.05	25-100-66500	Dues And Association Fees	0.00	2,565.00	2,565.00	2,565.00	2,565.00
0	0	0.00	0.00	25-100-67300	Inventory Purchases/clear	0.00	0.00	0.00	0.00	0.00
1,106	230	2,300.00	328.66	25-100-67450	Office Equipmnt&furniture	0.00	3,050.00	3,050.00	3,050.00	3,050.00
1,200,409	1,401,045	2,128,269	827,820		Maintenance & Operations Totals:	0.00	2,313,433	2,313,433	2,313,433	2,313,433
0	0	0.00	0.00	E15 25-100-87100	Capital Outlay Land	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-100-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	328,000.00	37,636.50	25-100-87300	Imprv Other Than Bldgs	0.00	364,000.00	364,000.00	364,000.00	364,000.00
0	0	100,000.00	0.00	25-100-87410	Machinery	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0	0	25,000.00	19,133.50	25-100-87420	Licensed Vehicles	0.00	55,000.00	55,000.00	55,000.00	55,000.00
0	0	0.00	0.00	25-100-87430	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	16,450.00	0.00	25-100-87440	Computer Equipment	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0	0	0.00	0.00	25-100-87460	Major Tools & Equipment	0.00	0.00	0.00	0.00	0.00
0	0	735,400.00	49,258.34	25-100-87500	Construction In Progress	0.00	759,000.00	759,000.00	759,000.00	759,000.00
0	0	1,204,850	106,028		Capital Outlay Totals:	0.00	1,308,000	1,308,000	1,308,000	1,308,000
0	0	4,000.00	0.00	E20 25-100-98020	Other Operating Expenses Easement Acquisitions	0.00	4,000.00	4,000.00	4,000.00	4,000.00
1,778	(2,995)	4,000.00	128.21	25-100-98050	Over & Short	0.00	4,000.00	4,000.00	4,000.00	4,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
2,188	1,821	3,500.00	1,504.44	25-100-98100	Bad Debt Expense	0.00	3,500.00	3,500.00	3,500.00	3,500.00
127	53	3,000.00	44.97	25-100-98110	Bad Debt Collection Expen	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	0	0.00	0.00	25-100-98200	Loss - Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	2,428	0.00	0.00	25-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-100-98900	Aerial Mapping Reserve	0.00	0.00	0.00	0.00	0.00
1,111,303	1,177,334	0.00	0.00	25-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
16,000	12,118	0.00	8,158.00	25-100-99820	Bond Interest	0.00	0.00	4,120.00	4,120.00	4,120.00
0	0	0.00	0.00	25-100-99830	Loan Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-100-99840	Loan/Lease Interest	0.00	0.00	0.00	0.00	0.00
1,131,396	1,190,761	14,500	9,836		Other Operating Expenses Totals:	0.00	14,500	18,620	18,620	18,620
0	0	0.00	0.00	E25 25-100-99900	Other Maint/Operations Contingency	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
3,629,811	3,951,217	4,860,634	1,797,540		EXPENDITURES TOTALS:	0.00	5,177,261	5,213,942	5,213,942	5,213,942
4,809,725	5,223,245	5,180,627	2,289,417		AGENCY REVENUES	0.00	4,890,933	4,896,491	4,896,491	4,896,491
3,629,811	3,951,217	4,860,634	1,797,540		AGENCY EXPENSES	0.00	5,177,261	5,213,942	5,213,942	5,213,942
1,179,914	1,272,028	319,993	491,878		Development Svc-Public Works Tot	0.00	(286,328)	(317,450)	(317,450)	(317,450)
4,809,725	5,223,245	5,180,627	2,289,417		FUND REVENUES	0.00	4,890,933	4,896,491	4,896,491	4,896,491
3,629,811	3,951,217	4,860,634	1,797,540		FUND EXPENSES	0.00	5,177,261	5,213,942	5,213,942	5,213,942

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,179,914	1,272,028	319,993	491,878		Water Fund Totals:	0.00	(286,328)	(317,450)	(317,450)	(317,450)

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
4,809,725	5,223,245	5,180,627	2,289,417		REPORT REVENUES	0.00	4,890,933	4,896,491	4,896,491	4,896,491
3,629,811	3,951,217	4,860,634	1,797,540		REPORT EXPENSES	0.00	5,177,261	5,213,942	5,213,942	5,213,942
1,179,914	1,272,028	319,993	491,878		REPORT TOTALS:	0.00	(286,328)	(317,450)	(317,450)	(317,450)

General Ledger

Budget Analysis

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 Printed: 09/16/2018 - 4:28PM
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				71	Water Capital Improvements					
				8	Development Svc-Public Works					
				R15	Interest					
48	86	50.00	48.88	25-200-36106	Claims Interest Revenue	0.00	50.00	50.00	50.00	50.00
14,951	26,129	15,000.00	14,989.21	25-200-36110	Invest Interest Revenue	0.00	27,070.02	27,070.02	27,070.02	27,070.02
0	0	200.00	0.00	25-200-36115	Bond/COP Interest Revenue	0.00	200.00	200.00	200.00	200.00
14,998	26,215	15,250	15,038		Interest Totals:	0.00	27,320	27,320	27,320	27,320
0	0	0.00	0.00	R25	Intergovernmental (State/Fed)					
				25-200-33100	Federal Grants	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Intergovernmental (State/Fed) Total	0.00	0	0	0	0
				R45	Charges for Services					
313,487	303,606	252,537.54	191,039.80	25-200-34062	Well Development Fee	0.00	325,858.79	325,858.79	325,858.79	325,858.79
41,454	39,331	23,055.45	19,631.50	25-200-34065	Main Extension Fee	0.00	42,214.13	42,214.13	42,214.13	42,214.13
185,100	235,310	158,256.33	158,918.76	25-200-34069	Residential/Industrial Trunk	0.00	252,557.42	252,557.42	252,557.42	252,557.42
540,041	578,247	433,849	369,590		Charges for Services Totals:	0.00	620,630	620,630	620,630	620,630
				R65	Miscellaneous					
(6)	0	0.00	0.00	25-200-34190	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
(6)	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
7,334	(8,959)	0.00	0.00	25-200-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
7,334	(8,959)	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
0	8,369	0.00	0.00	R85 25-200-39100	Other Financing Sources Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-200-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	8,369	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
562,368	603,873	449,099	384,628		REVENUES TOTALS:	0.00	647,950	647,950	647,950	647,950
0	0	0.00	0.00	E10 25-200-63215	Maintenance & Operations Bond Paying Agent/Trustee Fee	0.00	0.00	0.00	0.00	0.00
0	0	900.00	0.00	25-200-63410	Software Maintenance & Service	0.00	900.00	900.00	900.00	900.00
6,316	25,859	415,610.00	0.00	25-200-64380	R & M Other	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-200-65900	Bank Service Charge Exp	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-200-65910	Interest Expense	0.00	0.00	0.00	0.00	0.00
6,316	25,859	416,510	0		Maintenance & Operations Totals:	0.00	900	900	900	900
0	0	26,928.00	0.00	E15 25-200-87100	Capital Outlay Land	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-200-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-200-87300	Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	747,096.00	0.00	25-200-87500	Construction In Progress	0.00	1,047,096.00	1,047,096.00	1,047,096.00	1,047,096.00
0	0	774,024	0		Capital Outlay Totals:	0.00	1,047,096	1,047,096	1,047,096	1,047,096
0	0	0.00	0.00	E20 25-200-98020	Other Operating Expenses Easement Acquisitions	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	25-200-98050	Over & Shorts	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-200-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-200-99051	Amortization Expense	0.00	0.00	0.00	0.00	0.00
0	0	195,000.00	0.00	25-200-99810	Bond Principal	0.00	195,000.00	205,000.00	205,000.00	205,000.00
18,636	10,000	10,000.00	14,625.00	25-200-99820	Bond Interest	0.00	10,000.00	5,125.00	5,125.00	5,125.00
18,636	10,000	205,000	14,625		Other Operating Expenses Totals:	0.00	205,000	210,125	210,125	210,125
0	0	0.00	0.00	E25 25-200-98200	Other Maint/Operations Loss - Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
139,945	139,733	0.00	0.00	25-200-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	25-200-99815	Bond Principal Called	0.00	0.00	0.00	0.00	0.00
139,945	139,733	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
164,896	175,592	1,395,534	14,625		EXPENDITURES TOTALS:	0.00	1,252,996	1,258,121	1,258,121	1,258,121
562,368	603,873	449,099	384,628		AGENCY REVENUES	0.00	647,950	647,950	647,950	647,950
164,896	175,592	1,395,534	14,625		AGENCY EXPENSES	0.00	1,252,996	1,258,121	1,258,121	1,258,121
397,472	428,281	(946,435)	370,003		Development Svc-Public Works Tot	0.00	(605,046)	(610,171)	(610,171)	(610,171)
562,368	603,873	449,099	384,628		FUND REVENUES	0.00	647,950	647,950	647,950	647,950
164,896	175,592	1,395,534	14,625		FUND EXPENSES	0.00	1,252,996	1,258,121	1,258,121	1,258,121
397,472	428,281	(946,435)	370,003		Water Capital Improvements Totals	0.00	(605,046)	(610,171)	(610,171)	(610,171)

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
562,368	603,873	449,099	384,628		REPORT REVENUES	0.00	647,950	647,950	647,950	647,950
164,896	175,592	1,395,534	14,625		REPORT EXPENSES	0.00	1,252,996	1,258,121	1,258,121	1,258,121
397,472	428,281	(946,435)	370,003		REPORT TOTALS:	0.00	(605,046)	(610,171)	(610,171)	(610,171)

General Ledger

Budget Analysis

User: cmittchell
 Printed: 09/16/2018 - 4:28PM
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
19,000	10,000	0.00	14,625.00	72 8 R15 27-100-36105	Sewer Fund Development Svc-Public Works Interest Accrued Interest Revenue	0.00	0.00	5,125.00	5,125.00	5,125.00
124	163	500.00	151.79	27-100-36106	Claims Interest Revenue	0.00	500.00	500.00	500.00	500.00
44,441	97,728	130,000.00	42,729.07	27-100-36110	Invest Interest Revenue	0.00	130,000.00	130,000.00	130,000.00	130,000.00
0	0	18,000.00	0.00	27-100-36115	Bond/COP Interest Revenue	0.00	9,125.00	9,125.00	9,125.00	9,125.00
63,565	107,891	148,500	57,506		Interest Totals:	0.00	139,625	144,750	144,750	144,750
0	0	0.00	0.00	R25 27-100-33100	Intergovernmental (State/Fed) Federal Grants	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-100-33200	Urban Renewal Projects	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-100-33400	State Grants	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Intergovernmental (State/Fed) Total	0.00	0	0	0	0
4,287,809	4,644,420	4,359,272.47	2,679,941.80	R45 27-100-34010	Charges for Services Charges For Services	0.00	4,729,810.63	4,729,810.63	4,729,810.63	4,729,810.63
597	676	800.00	174.40	27-100-34020	Bad Debt Recovery	0.00	800.00	800.00	800.00	800.00
318	0	0.00	0.00	27-100-34061	Asphalt Repair Charges	0.00	0.00	0.00	0.00	0.00
500,854	507,228	423,082.24	347,857.28	27-100-34090	Septic Dump Services	0.00	423,082.24	423,082.24	423,082.24	423,082.24

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
4,789,578	5,152,324	4,783,155	3,027,973		Charges for Services Totals:	0.00	5,153,693	5,153,693	5,153,693	5,153,693
43,707	35,008	4,500.00	151.29	R65 27-100-34190	Miscellaneous Miscellaneous Revenue	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0	0	0.00	0.00	27-100-36320	Land Rental	0.00	0.00	0.00	0.00	0.00
43,707	35,008	4,500	151		Miscellaneous Totals:	0.00	4,500	4,500	4,500	4,500
42,807	(43,745)	0.00	0.00	R75 27-100-36999	Unrealized Gain on Investments Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
42,807	(43,745)	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
1,186,418	510,203	0.00	0.00	R85 27-100-38100	Other Financing Sources Contributed Capital	0.00	0.00	0.00	0.00	0.00
13,143	34,459	10,270.00	0.00	27-100-39100	Intrfund Oper Transfer In	0.00	8,000.00	9,631.00	9,631.00	9,631.00
0	165,373	0.00	0.00	27-100-39200	Sale of Fixed Asset	0.00	0.00	0.00	0.00	0.00
6,832	0	0.00	0.00	27-100-39250	Proceeds from Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-100-39360	Loan/Lease Proceeds	0.00	0.00	0.00	0.00	0.00
1,206,393	710,036	10,270	0		Other Financing Sources Totals:	0.00	8,000	9,631	9,631	9,631
6,146,050	5,961,514	4,946,425	3,085,631		REVENUES TOTALS:	0.00	5,305,818	5,312,574	5,312,574	5,312,574
412,728	391,161	469,892.80	243,547.28	E05 27-100-41100	Personnel Sewer Reg Salary	0.00	472,192.66	506,020.53	506,020.53	506,020.53
0	0	0.00	0.00	27-100-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
29,833	29,936	50,000.00	24,830.00	27-100-41300	Overtime	0.00	50,000.00	59,412.00	59,412.00	59,412.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
125,890	143,511	147,585.65	64,686.50	27-100-42100	Health Insurance	0.00	150,948.00	178,080.00	178,080.00	178,080.00
8,513	8,242	8,978.29	4,501.71	27-100-42120	Dental Insurance	0.00	8,618.16	10,201.20	10,201.20	10,201.20
1,730	1,523	1,716.70	1,025.22	27-100-42130	Other Insurance	0.00	1,812.71	1,892.02	1,892.02	1,892.02
155	1,400	0.00	0.00	27-100-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
32,736	31,086	40,315.16	19,917.50	27-100-42200	Fica	0.00	40,314.94	43,875.24	43,875.24	43,875.24
55,104	33,755	59,411.55	30,211.54	27-100-42300	State Retirement	0.00	59,655.57	64,923.88	64,923.88	64,923.88
4,924	4,400	3,695.54	3,528.58	27-100-42310	Persi/401K/employer portion	0.00	5,087.74	4,698.91	4,698.91	4,698.91
0	0	0.00	0.00	27-100-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
6,000	5,500	6,000.00	6,000.00	27-100-42312	HRA VEBA Funding	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0	3,000	4,800.00	3,100.00	27-100-42315	Certification Pay	0.00	4,800.00	4,800.00	4,800.00	4,800.00
0	0	0.00	20,400.00	27-100-42320	Certificate Pay	0.00	0.00	3,300.00	3,300.00	3,300.00
(236)	0	0.00	0.00	27-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
18,999	17,559	19,160.38	4,988.41	27-100-42600	Workers Compensation	0.00	22,461.97	23,359.72	23,359.72	23,359.72
0	0	0.00	0.00	27-100-42700	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00
1,494	2,653	4,519.00	1,057.03	27-100-42800	Uniform Allowance	0.00	4,519.00	4,519.00	4,519.00	4,519.00
1,198	860	4,500.00	9,446.21	27-100-42900	Personnel Training	0.00	4,500.00	4,500.00	4,500.00	4,500.00
837	1,352	0.00	0.00	27-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
699,904	675,939	820,575	437,240	E10	Personnel Totals: Maintenance & Operations	0.00	830,911	915,583	915,583	915,583

2016	2017	2018	2018				2019	2019	2019	2019
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
8,261	11,475	11,500.00	10,660.50	27-100-63210	Annual Audit Services	0.00	11,500.00	11,500.00	11,500.00	11,500.00
0	0	0.00	0.00	27-100-63216	Bond Issue Services	0.00	0.00	0.00	0.00	0.00
46,958	45,653	45,000.00	19,983.31	27-100-63235	Contracted Services	0.00	45,000.00	45,000.00	45,000.00	45,000.00
0	0	0.00	0.00	27-100-63250	Contract Engineering Service	0.00	0.00	0.00	0.00	0.00
186,241	185,968	191,471.69	95,736.00	27-100-63310	Admin/payroll Services	0.00	208,292.18	208,292.18	208,292.18	208,292.18
80,000	116,559	116,181.11	58,090.50	27-100-63320	Util Billing Services	0.00	115,073.60	115,073.60	115,073.60	115,073.60
8,000	5,000	5,000.00	2,500.00	27-100-63330	City Attorney Services	0.00	5,000.00	5,000.00	5,000.00	5,000.00
191,757	216,770	260,340.00	130,170.00	27-100-63340	City Engineering Services	0.00	301,304.00	301,304.00	301,304.00	301,304.00
63,888	57,677	96,909.00	48,454.50	27-100-63350	City Mapping Dept Services	0.00	121,919.37	121,919.37	121,919.37	121,919.37
0	3,045	0.00	0.00	27-100-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
0	0	6,300.00	3,150.00	27-100-63363	City Electrical Services	0.00	6,300.00	6,300.00	6,300.00	6,300.00
508,502	780,383	867,866.00	433,933.00	27-100-63364	MS4 Services	0.00	1,213,607.48	1,213,607.48	1,213,607.48	1,213,607.48
41,136	41,136	41,136.00	20,568.00	27-100-63370	Parks Maintenance Service	0.00	67,006.21	67,006.21	67,006.21	67,006.21
38,386	63,477	42,761.81	14,842.74	27-100-63410	Software Maintenance &svc	0.00	43,384.67	43,384.67	43,384.67	43,384.67
493	571	200.00	471.68	27-100-63430	Office Maint Contracts	0.00	200.00	200.00	200.00	200.00
14,447	26,382	53,390.00	17,242.00	27-100-63570	Professional Services	0.00	63,890.00	63,890.00	63,890.00	63,890.00
0	8,447	0.00	15,813.72	27-100-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
13,739	14,297	9,000.00	8,298.88	27-100-64050	Telephone	0.00	9,000.00	9,000.00	9,000.00	9,000.00
3,287	3,574	5,400.00	1,874.69	27-100-64051	Cell Phones	0.00	5,400.00	5,400.00	5,400.00	5,400.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
60,486	51,371	70,000.00	39,647.73	27-100-64100	Water/sewer	0.00	16,000.00	16,000.00	16,000.00	16,000.00
0	0	0.00	0.00	27-100-64105	IPDES- IDEQ Water Fee Assmnt	0.00	0.00	32,796.00	32,796.00	32,796.00
1,308	0	2,500.00	0.00	27-100-64110	Irrigation Assessment	0.00	2,500.00	2,500.00	2,500.00	2,500.00
7,498	7,593	500.00	3,931.52	27-100-64210	Disposal	0.00	500.00	500.00	500.00	500.00
0	0	500.00	0.00	27-100-64211	Recycle/Disposal	0.00	500.00	500.00	500.00	500.00
1,288	1,147	1,000.00	1,008.56	27-100-64230	Custodial	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,944	1,944	12,000.00	0.00	27-100-64331	R & M Telephone/utilities	0.00	12,000.00	12,000.00	12,000.00	12,000.00
(288)	0	1,000.00	0.00	27-100-64380	R & M Other	0.00	1,000.00	1,000.00	1,000.00	1,000.00
35,838	37,561	36,754.21	36,754.00	27-100-65200	Ins, Other Than Empl Bene	0.00	36,357.22	36,357.22	36,357.22	36,357.22
881	24	2,000.00	84.00	27-100-65400	Advertising	0.00	2,000.00	2,000.00	2,000.00	2,000.00
181	685	4,000.00	45.60	27-100-65800	Travel & Meeting	0.00	4,000.00	4,000.00	4,000.00	4,000.00
32,427	38,535	25,000.00	25,590.70	27-100-65900	Bank Service Charge Exp	0.00	25,000.00	25,000.00	25,000.00	25,000.00
1,149	1,971	2,000.00	1,869.54	27-100-66110	Office Supply	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	100.00	0.00	27-100-66112	Toners, cartridges, etc.	0.00	100.00	100.00	100.00	100.00
436	403	550.00	536.47	27-100-66130	Postage	0.00	550.00	550.00	550.00	550.00
6,640	785	39,000.00	4,116.83	27-100-66140	Minor Equipment	0.00	39,000.00	39,000.00	39,000.00	39,000.00
0	0	129,000.00	0.00	27-100-66142	Major Equipment	0.00	129,000.00	129,000.00	129,000.00	129,000.00
6,451	2,062	10,000.00	3,163.36	27-100-66150	Safety Supplies	0.00	10,000.00	10,000.00	10,000.00	10,000.00

2016	2017	2018	2018				2019	2019	2019	2019
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
54,641	45,534	70,000.00	26,898.24	27-100-66210	Natural Gas	0.00	70,000.00	70,000.00	70,000.00	70,000.00
376,434	397,561	455,000.00	206,070.12	27-100-66220	Electricity	0.00	515,000.00	515,000.00	515,000.00	515,000.00
0	0	5,000.00	0.00	27-100-66240	Oil	0.00	5,000.00	5,000.00	5,000.00	5,000.00
3,610	106	0.00	526.47	27-100-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
14,673	17,375	16,000.00	3,639.03	27-100-66360	Lab Supplies	0.00	16,000.00	16,000.00	16,000.00	16,000.00
681	627	1,000.00	342.00	27-100-66500	Dues And Association Fees	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	400.00	0.00	27-100-67450	Office equipment/furniture	0.00	400.00	400.00	400.00	400.00
1,660	0	0.00	0.00	27-200-63410	Software Maintenance	0.00	0.00	0.00	0.00	0.00
103,863	94,448	37,400.00	49,724.74	27-200-63570	Professional Services	0.00	137,400.00	137,400.00	137,400.00	137,400.00
0	0	0.00	0.00	27-200-63580	Labor Services	0.00	0.00	0.00	0.00	0.00
231,475	313,100	200,000.00	123,062.43	27-200-64210	Disposal	0.00	200,000.00	200,000.00	200,000.00	200,000.00
15,569	6,567	13,900.00	0.00	27-200-64311	R & M Computers	0.00	13,900.00	13,900.00	13,900.00	13,900.00
7,606	2,967	5,500.00	0.00	27-200-64320	R & M Grounds	0.00	5,500.00	5,500.00	5,500.00	5,500.00
10,427	21,518	175,000.00	3,830.30	27-200-64330	R & M Building	0.00	175,000.00	175,000.00	175,000.00	175,000.00
0	0	500.00	0.00	27-200-64331	R & M Telephone/utilities	0.00	500.00	500.00	500.00	500.00
0	0	3,000.00	0.00	27-200-64335	R & M Collection System	0.00	3,000.00	3,000.00	3,000.00	3,000.00
22,330	50,441	35,000.00	12,563.71	27-200-64340	R & M Vehicle	0.00	35,000.00	35,000.00	35,000.00	35,000.00
177,507	54,739	210,000.00	63,845.92	27-200-64350	R & M Machinery	0.00	210,000.00	210,000.00	210,000.00	210,000.00
45,353	28,320	5,300.00	0.00	27-200-64355	R & M Major Tools/equip	0.00	5,300.00	5,300.00	5,300.00	5,300.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
81,370	43,536	115,000.00	17,161.17	27-200-64360	R & M Pumps & Motors	0.00	115,000.00	115,000.00	115,000.00	115,000.00
40,962	10,577	200,000.00	800.43	27-200-64380	R & M Other	0.00	200,000.00	200,000.00	200,000.00	200,000.00
0	0	30,000.00	0.00	27-200-64386	R & M Manhole to Grade	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0	0	5,000.00	0.00	27-200-64390	R & M Vandalism	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	0	0.00	0.00	27-200-65210	Property Damage Repair	0.00	0.00	0.00	0.00	0.00
5,105	7,700	9,600.00	859.00	27-200-66140	Minor Equipment	0.00	9,600.00	9,600.00	9,600.00	9,600.00
19,124	3,834	30,000.00	13,000.00	27-200-66142	Major Equipment	0.00	30,000.00	30,000.00	30,000.00	30,000.00
17,937	16,903	60,000.00	15,005.95	27-200-66260	Gasoline	0.00	60,000.00	60,000.00	60,000.00	60,000.00
250,296	269,519	284,000.00	140,360.77	27-200-66350	General Operating Supplies	0.00	240,000.00	240,000.00	240,000.00	240,000.00
0	768	0.00	936.57	27-200-66360	Lab Supplies	0.00	0.00	0.00	0.00	0.00
5,098	2,658	5,000.00	4,183.76	27-200-66391	Shop supplies	0.00	5,000.00	5,000.00	5,000.00	5,000.00
3,111	795	0.00	1,962.92	27-300-63410	Software Maintenance	0.00	2,000.00	2,000.00	2,000.00	2,000.00
22,020	944	3,500.00	3,216.85	27-300-63570	Professional Services	0.00	3,500.00	3,500.00	3,500.00	3,500.00
1,719	2,822	5,000.00	0.00	27-300-64320	R & M Grounds	0.00	5,000.00	5,000.00	5,000.00	5,000.00
3,396	0	40,000.00	0.00	27-300-64330	R & M Building	0.00	125,000.00	125,000.00	125,000.00	125,000.00
0	300	7,200.00	337.50	27-300-64331	R & M Telephone/utilities	0.00	7,200.00	7,200.00	7,200.00	7,200.00
19,980	16,719	500,000.00	10,794.12	27-300-64335	R & M Collection System	0.00	500,000.00	500,000.00	500,000.00	500,000.00
15,460	1,509	25,000.00	7,005.31	27-300-64350	R & M Machinery	0.00	25,000.00	25,000.00	25,000.00	25,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
19,985	25,974	60,000.00	21,081.64	27-300-64360	R & M Pumps & Motors	0.00	178,000.00	178,000.00	178,000.00	178,000.00
274	2,202	15,000.00	0.00	27-300-64380	R & M Other	0.00	15,000.00	15,000.00	15,000.00	15,000.00
19,815	1,167	55,000.00	1,418.07	27-300-64386	R & M Manhole to Grade	0.00	55,000.00	55,000.00	55,000.00	55,000.00
0	0	0.00	0.00	27-300-64390	R & M Vandalism	0.00	0.00	0.00	0.00	0.00
0	0	15,000.00	0.00	27-300-65210	Property Damage Repair	0.00	15,000.00	15,000.00	15,000.00	15,000.00
95	150	60,000.00	75.00	27-300-66142	Major Equipment	0.00	60,000.00	60,000.00	60,000.00	60,000.00
2,952,910	3,165,872	4,845,660	1,727,240		Maintenance & Operations Totals:	0.00	5,576,685	5,609,481	5,609,481	5,609,481
0	0	0.00	0.00	E15 27-100-87300	Capital Outlay Imprv Other Than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-100-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	180,000.00	0.00	27-100-87440	Computer Equipment	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0	0	20,000.00	0.00	27-200-87300	Imprv Other than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	160,000.00	2,800.00	27-200-87410	Machinery	0.00	160,000.00	160,000.00	160,000.00	160,000.00
0	0	25,000.00	0.00	27-200-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-87430	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	13,630.14	27-200-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-87500	Construction In Progress	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-87600	Capitalized Bond Issuance Cost	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-300-87100	Land	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	160,000.00	0.00	27-300-87410	Machinery	0.00	160,000.00	160,000.00	160,000.00	160,000.00
0	0	0.00	0.00	27-300-87420	Licensed Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	485,760.00	0.00	27-300-87500	Construction In Progress	0.00	0.00	0.00	0.00	0.00
0	0	1,030,760	16,430		Capital Outlay Totals:	0.00	420,000	420,000	420,000	420,000
0	0	0.00	0.00	E20 27-100-98050	Other Operating Expenses Over & Short	0.00	0.00	0.00	0.00	0.00
2,949	1,906	0.00	2,522.97	27-100-98100	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
100	42	200.00	20.86	27-100-98110	Bad Debt Collection Expen	0.00	200.00	200.00	200.00	200.00
0	0	0.00	0.00	27-100-98200	Loss - Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	6,000	0.00	0.00	27-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-100-98900	Aerial Mapping Reserve	0.00	0.00	0.00	0.00	0.00
0	350,995	0.00	0.00	27-200-98200	Loss - Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-99051	Amortization Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-99830	Loan Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-99840	Loan Interest	0.00	0.00	0.00	0.00	0.00
60,316	0	0.00	0.00	27-300-98020	Easement Acquisitions	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-300-98200	Loss - Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-300-99830	Loan Principal	0.00	0.00	0.00	0.00	0.00
63,365	358,943	200	2,544	E25	Other Operating Expenses Totals: Other Maint/Operations	0.00	200	200	200	200

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,116,606	1,109,868	0.00	0.00	27-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-100-99900	Contingency	0.00	0.00	0.00	0.00	0.00
1,239,485	1,251,404	0.00	0.00	27-200-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-99810	Bond Principal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-99815	Bond Principal Called	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-99820	Bond Interest	0.00	0.00	0.00	0.00	0.00
123	0	0.00	0.00	27-300-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-300-99840	Loan Interest	0.00	0.00	0.00	0.00	0.00
2,356,214	2,361,272	0	0	Other Maint/Operations Totals:		0.00	0	0	0	0
6,072,394	6,562,026	6,697,195	2,183,454	EXPENDITURES TOTALS:		0.00	6,827,795	6,945,263	6,945,263	6,945,263
6,146,050	5,961,514	4,946,425	3,085,631	AGENCY REVENUES		0.00	5,305,818	5,312,574	5,312,574	5,312,574
6,072,394	6,562,026	6,697,195	2,183,454	AGENCY EXPENSES		0.00	6,827,795	6,945,263	6,945,263	6,945,263
73,656	(600,511)	(1,750,770)	902,177	Development Svc-Public Works Tot		0.00	(1,521,978)	(1,632,689)	(1,632,689)	(1,632,689)
6,146,050	5,961,514	4,946,425	3,085,631	FUND REVENUES		0.00	5,305,818	5,312,574	5,312,574	5,312,574
6,072,394	6,562,026	6,697,195	2,183,454	FUND EXPENSES		0.00	6,827,795	6,945,263	6,945,263	6,945,263
73,656	(600,511)	(1,750,770)	902,177	Sewer Fund Totals:		0.00	(1,521,978)	(1,632,689)	(1,632,689)	(1,632,689)

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
6,146,050	5,961,514	4,946,425	3,085,631		REPORT REVENUES	0.00	5,305,818	5,312,574	5,312,574	5,312,574
6,072,394	6,562,026	6,697,195	2,183,454		REPORT EXPENSES	0.00	6,827,795	6,945,263	6,945,263	6,945,263
73,656	(600,511)	(1,750,770)	902,177		REPORT TOTALS:	0.00	(1,521,978)	(1,632,689)	(1,632,689)	(1,632,689)

General Ledger

Budget Analysis

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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
16,000	12,118	0.00	8,158.00	73 8 R15 27-200-36105	Sewer Capital Improvements Development Svc-Public Works Interest Accrued Interest Revenue	0.00	0.00	4,120.00	4,120.00	4,120.00
143	69	500.00	36.50	27-200-36106	Claims Interest Revenue	0.00	500.00	500.00	500.00	500.00
71,990	139,904	125,000.00	41,519.89	27-200-36110	Invest Interest Revenue	0.00	125,000.00	125,000.00	125,000.00	125,000.00
0	14,731	0.00	7,182.79	27-200-36113	Reserve Fund Interest	0.00	0.00	0.00	0.00	0.00
88,133	166,822	125,500	56,897		Interest Totals:	0.00	125,500	129,620	129,620	129,620
358	406	900.00	108.25	R45 27-200-34020	Charges for Services Bad Debt Recovery	0.00	900.00	900.00	900.00	900.00
0	0	0.00	0.00	27-200-34060	Utility Service Hookups	0.00	0.00	0.00	0.00	0.00
2,498,854	2,751,063	2,867,439.53	1,613,954.87	27-200-34063	60% Capital Improve Fee	0.00	3,111,171.89	3,111,171.89	3,111,171.89	3,111,171.89
636,025	548,352	739,665.43	347,387.18	27-200-34064	Interceptor Fee	0.00	766,293.39	766,293.39	766,293.39	766,293.39
89,740	76,612	52,137.53	31,290.00	27-200-34065	Main Extension Fee	0.00	54,014.48	54,014.48	54,014.48	54,014.48
1,614	1,614	4,668.51	2,421.00	27-200-34070	Stub Out Fee	0.00	4,836.58	4,836.58	4,836.58	4,836.58
647,694	563,494	760,646.32	355,848.67	27-200-34095	Treat. Plant Capacity Fee	0.00	788,029.59	788,029.59	788,029.59	788,029.59
3,874,285	3,941,541	4,425,457	2,351,010		Charges for Services Totals:	0.00	4,725,246	4,725,246	4,725,246	4,725,246

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
(3)	111	0.00	90.59	R65 27-200-34190	Miscellaneous Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
(3)	111	0	91		Miscellaneous Totals:	0.00	0	0	0	0
64,213	(161,992)	0.00	0.00	R75 27-200-36999	Unrealized Gain on Investments Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
64,213	(161,992)	0	0		Unrealized Gain on Investments To Other Financing Sources	0.00	0	0	0	0
0	6,000	0.00	0.00	R85 27-200-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-39360	Loan/Lease Proceeds	0.00	0.00	0.00	0.00	0.00
0	6,000	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
4,026,628	3,952,481	4,550,957	2,407,998		REVENUES TOTALS:	0.00	4,850,746	4,854,866	4,854,866	4,854,866
1,000	1,000	0.00	0.00	E10 27-200-63215	Maintenance & Operations Bond Paying Agent Service	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-63216	Bond Issue Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-63363	Electrical Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-63364	MS4 Storm Drain Services	0.00	0.00	0.00	0.00	0.00
416,069	30,820	410,000.00	0.00	27-200-63570	Professional Services	0.00	410,000.00	410,000.00	410,000.00	410,000.00
9,420	900	0.00	0.00	27-200-64380	R & M Other	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-65900	Bank Service Charges	0.00	0.00	0.00	0.00	0.00
426,489	32,720	410,000	0		Maintenance & Operations Totals:	0.00	410,000	410,000	410,000	410,000
				E15	Capital Outlay					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	12,409,670.00	4,709,781.23	27-200-87500	Construction In Progress	0.00	13,816,120.00	13,816,120.00	13,816,120.00	13,816,120.00
0	0	12,409,670	4,709,781		Capital Outlay Totals:	0.00	13,816,120	13,816,120	13,816,120	13,816,120
0	0	0.00	0.00	E20 27-200-98020	Other Operating Expenses Easement Acquisitions	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-98050	Over/Short	0.00	0.00	0.00	0.00	0.00
1,770	1,144	8,000.00	1,504.99	27-200-98100	Bad Debt Expense	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0	0	0.00	0.00	27-200-98110	Bad Debt Collection Expen	0.00	0.00	0.00	0.00	0.00
0	0	10.00	0.00	27-200-98200	Loss - Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	0	251,500.00	0.00	27-200-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-99051	Amortization Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	27-200-99830	Loan Principal	0.00	0.00	0.00	0.00	0.00
1,770	1,144	259,510	1,505		Other Operating Expenses Totals:	0.00	8,000	8,000	8,000	8,000
188,795	215,857	0.00	0.00	E25 27-200-99050	Other Maint/Operations Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	745,000.00	0.00	27-200-99810	Bond Principal	0.00	775,000.00	775,000.00	775,000.00	775,000.00
167,120	138,863	109,162.50	53,456.25	27-200-99820	Bond Interest	0.00	75,637.50	75,637.50	75,637.50	75,637.50
0	0	0.00	0.00	27-200-99840	Loan Interest	0.00	0.00	0.00	0.00	0.00
355,915	354,720	854,163	53,456		Other Maint/Operations Totals:	0.00	850,638	850,638	850,638	850,638
784,174	388,583	13,933,343	4,764,742		EXPENDITURES TOTALS:	0.00	15,084,758	15,084,758	15,084,758	15,084,758

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
4,026,628	3,952,481	4,550,957	2,407,998		AGENCY REVENUES	0.00	4,850,746	4,854,866	4,854,866	4,854,866
784,174	388,583	13,933,343	4,764,742		AGENCY EXPENSES	0.00	15,084,758	15,084,758	15,084,758	15,084,758
3,242,455	3,563,898	(9,382,385)	(2,356,745)		Development Svc-Public Works Tot	0.00	(10,234,012)	(10,229,892)	(10,229,892)	(10,229,892)
4,026,628	3,952,481	4,550,957	2,407,998		FUND REVENUES	0.00	4,850,746	4,854,866	4,854,866	4,854,866
784,174	388,583	13,933,343	4,764,742		FUND EXPENSES	0.00	15,084,758	15,084,758	15,084,758	15,084,758
3,242,455	3,563,898	(9,382,385)	(2,356,745)		Sewer Capital Improvements Totals	0.00	(10,234,012)	(10,229,892)	(10,229,892)	(10,229,892)

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
4,026,628	3,952,481	4,550,957	2,407,998		REPORT REVENUES	0.00	4,850,746	4,854,866	4,854,866	4,854,866
784,174	388,583	13,933,343	4,764,742		REPORT EXPENSES	0.00	15,084,758	15,084,758	15,084,758	15,084,758
3,242,455	3,563,898	(9,382,385)	(2,356,745)		REPORT TOTALS:	0.00	(10,234,012)	(10,229,892)	(10,229,892)	(10,229,892)

General Ledger

Budget Analysis

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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
101,467	120,339	115,076.48	65,876.57	74 8 R10 31-100-31810	Sanitation Fund Development Svc-Public Works Franchise Fees Franchise Fees	0.00	116,802.62	116,802.62	116,802.62	116,802.62
101,467	120,339	115,076	65,877		Franchise Fees Totals:	0.00	116,803	116,803	116,803	116,803
61	32	200.00	18.84	R15 31-100-36106	Interest Claims Interest Revenue	0.00	200.00	200.00	200.00	200.00
8,294	15,485	10,000.00	13,812.15	31-100-36110	Invest Interest Revenue	0.00	10,000.00	10,000.00	10,000.00	10,000.00
8,356	15,516	10,200	13,831		Interest Totals:	0.00	10,200	10,200	10,200	10,200
3,372,398	3,550,457	3,363,465.17	2,099,516.64	R45 31-100-34010	Charges for Services Charges For Services	0.00	3,720,742.63	3,720,742.63	3,720,742.63	3,720,742.63
30,456	13,197	31,233.85	21,720.48	31-100-34011	Tax collected/Contracted svc	0.00	32,358.26	32,358.26	32,358.26	32,358.26
208,370	244,721	209,841.28	164,121.65	31-100-34012	Recycling	0.00	217,395.57	217,395.57	217,395.57	217,395.57
0	0	0.00	0.00	31-100-34014	Fuel Surcharge	0.00	0.00	0.00	0.00	0.00
373	493	1,500.00	101.22	31-100-34020	Bad Debt Recovery	0.00	1,500.00	1,500.00	1,500.00	1,500.00
3,611,597	3,808,867	3,606,040	2,285,460		Charges for Services Totals:	0.00	3,971,996	3,971,996	3,971,996	3,971,996
0	153	0.00	134.68	R65 31-100-34190	Miscellaneous Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	153	0	135		Miscellaneous Totals:	0.00	0	0	0	0
4,721	(12,530)	0.00	0.00	R75 31-100-36999	Unrealized Gain on Investments Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
4,721	(12,530)	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
0	0	0.00	0.00	R85 31-100-39100	Other Financing Sources Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	31-100-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
3,726,140	3,932,344	3,731,317	2,365,302		REVENUES TOTALS:	0.00	4,098,999	4,098,999	4,098,999	4,098,999
908	2,975	3,000.00	2,781.00	E10 31-100-63210	Maintenance & Operations Annual Audit Services	0.00	3,000.00	3,000.00	3,000.00	3,000.00
36,108	36,530	38,651.82	18,059.39	31-100-63235	Contracted Services	0.00	39,231.59	39,231.59	39,231.59	39,231.59
2,854,534	2,993,272	2,971,528.98	1,579,262.02	31-100-63240	Sanitation service contractFee	0.00	3,136,834.07	3,136,834.07	3,136,834.07	3,136,834.07
0	0	0.00	0.00	31-100-63245	Fuel Surcharge	0.00	0.00	0.00	0.00	0.00
170,451	204,611	158,059.49	116,668.66	31-100-63247	Recycling service fee	0.00	214,424.04	214,424.04	214,424.04	214,424.04
122,674	122,494	126,118.96	63,059.50	31-100-63310	Admin/payroll Services	0.00	137,198.32	137,198.32	137,198.32	137,198.32
74,000	109,039	108,685.55	54,343.00	31-100-63320	Util Billing Services	0.00	107,649.49	107,649.49	107,649.49	107,649.49
5,000	5,000	5,000.00	2,500.00	31-100-63330	City Attorney Services	0.00	5,000.00	5,000.00	5,000.00	5,000.00
74,415	84,122	101,030.00	50,515.00	31-100-63340	City Engineering Services	0.00	116,927.21	116,927.21	116,927.21	116,927.21
6,263	5,654	9,500.00	4,750.00	31-100-63350	City Mapping Dept. Services	0.00	11,952.13	11,952.13	11,952.13	11,952.13
0	0	0.00	0.00	31-100-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	31-100-63363	Electrical Services	0.00	0.00	0.00	0.00	0.00
152,551	141,888	153,799.00	76,899.50	31-100-63364	MS4 Storm Drain Services	0.00	215,069.68	215,069.68	215,069.68	215,069.68
6,989	8,287	10,000.00	2,615.68	31-100-63410	Software Maintenance &svc	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	0	0.00	65.49	31-100-63430	Office Maint Contracts	0.00	0.00	0.00	0.00	0.00
0	187	105.00	0.00	31-100-64380	R & M Other	0.00	105.00	105.00	105.00	105.00
16,756	19,905	13,000.00	12,273.78	31-100-65900	Bank Service Charge Exp	0.00	13,000.00	13,000.00	13,000.00	13,000.00
0	0	0.00	415.45	31-100-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
36,362	43,482	13,000.00	25,123.58	31-100-66360	School recycle program	0.00	13,000.00	13,000.00	13,000.00	13,000.00
3,557,010	3,777,446	3,711,479	2,009,332		Maintenance & Operations Totals:	0.00	4,023,392	4,023,392	4,023,392	4,023,392
0	0	0.00	0.00	E15 31-100-87440	Capital Outlay Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	31-100-87500	Construction In Progress	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E20 31-100-98050	Other Operating Expenses Over & Short	0.00	0.00	0.00	0.00	0.00
2,115	1,029	5,000.00	873.58	31-100-98100	Bad Debt Expense	0.00	5,000.00	5,000.00	5,000.00	5,000.00
48	20	250.00	16.91	31-100-98110	Bad Debt Collection Expen	0.00	250.00	250.00	250.00	250.00
0	0	0.00	0.00	31-100-98200	Loss - Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
122,000	300,000	50,000.00	0.00	31-100-98500	Operating Transfers Out	0.00	225,000.00	225,000.00	225,000.00	225,000.00
0	0	0.00	0.00	31-100-98900	Aerial Mapping Reserve	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	31-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	31-100-99840	Loan Interest Expense	0.00	0.00	0.00	0.00	0.00
124,162	301,050	55,250	890		Other Operating Expenses Totals:	0.00	230,250	230,250	230,250	230,250
3,681,173	4,078,495	3,766,729	2,010,223		EXPENDITURES TOTALS:	0.00	4,253,642	4,253,642	4,253,642	4,253,642
3,726,140	3,932,344	3,731,317	2,365,302		AGENCY REVENUES	0.00	4,098,999	4,098,999	4,098,999	4,098,999
3,681,173	4,078,495	3,766,729	2,010,223		AGENCY EXPENSES	0.00	4,253,642	4,253,642	4,253,642	4,253,642
44,967	(146,151)	(35,412)	355,080		Development Svc-Public Works Tot	0.00	(154,642)	(154,642)	(154,642)	(154,642)
3,726,140	3,932,344	3,731,317	2,365,302		FUND REVENUES	0.00	4,098,999	4,098,999	4,098,999	4,098,999
3,681,173	4,078,495	3,766,729	2,010,223		FUND EXPENSES	0.00	4,253,642	4,253,642	4,253,642	4,253,642
44,967	(146,151)	(35,412)	355,080		Sanitation Fund Totals:	0.00	(154,642)	(154,642)	(154,642)	(154,642)

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
3,726,140	3,932,344	3,731,317	2,365,302		REPORT REVENUES	0.00	4,098,999	4,098,999	4,098,999	4,098,999
3,681,173	4,078,495	3,766,729	2,010,223		REPORT EXPENSES	0.00	4,253,642	4,253,642	4,253,642	4,253,642
44,967	(146,151)	(35,412)	355,080		REPORT TOTALS:	0.00	(154,642)	(154,642)	(154,642)	(154,642)

General Ledger

Budget Analysis

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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				75	Street Lighting Fund					
				8	Development Svc-Public Works					
				R15	Interest					
13	13	100.00	11.52	32-100-36106	Claims Interest Revenue	0.00	100.00	100.00	100.00	100.00
6,136	10,234	13,000.00	5,271.89	32-100-36110	Invest Interest Revenue	0.00	13,000.00	13,000.00	13,000.00	13,000.00
6,148	10,247	13,100	5,283		Interest Totals:	0.00	13,100	13,100	13,100	13,100
508,089	540,636	537,835.66	321,626.23	R45	Charges for Services					
				32-100-34010	Charges For Services	0.00	573,332.81	573,332.81	573,332.81	573,332.81
84	71	150.00	40.34	32-100-34020	Bad Debt Recovery	0.00	150.00	150.00	150.00	150.00
508,173	540,707	537,986	321,667		Charges for Services Totals:	0.00	573,483	573,483	573,483	573,483
				R65	Miscellaneous					
(1)	31	2,500.00	267.29	32-100-34190	Miscellaneous Revenue	0.00	2,500.00	2,500.00	2,500.00	2,500.00
(1)	31	2,500	267		Miscellaneous Totals:	0.00	2,500	2,500	2,500	2,500
				R75	Unrealized Gain on Investments					
(9)	(6,798)	0.00	0.00	32-100-36999	Unrealized gain/loss	0.00	0.00	0.00	0.00	0.00
(9)	(6,798)	0	0		Unrealized Gain on Investments To:	0.00	0	0	0	0
				R85	Other Financing Sources					
122,877	123,127	0.00	0.00	32-100-38100	Contributed Capital	0.00	0.00	0.00	0.00	0.00
0	9,500	0.00	0.00	32-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	32-100-39200	Sale of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	6,889.25	32-100-39250	Proceeds From Insurance	0.00	0.00	0.00	0.00	0.00
122,877	132,627	0	6,889		Other Financing Sources Totals:	0.00	0	0	0	0
637,188	676,815	553,586	334,107		REVENUES TOTALS:	0.00	589,083	589,083	589,083	589,083
363	575	600.00	556.20	E10 32-100-63210	Maintenance & Operations Annual Audit Services	0.00	600.00	600.00	600.00	600.00
4,880	4,897	10,000.00	2,740.09	32-100-63235	Contracted Services	0.00	10,000.00	10,000.00	10,000.00	10,000.00
38,475	38,418	39,555.34	19,777.50	32-100-63310	Admin/payroll Services	0.00	43,030.21	43,030.21	43,030.21	43,030.21
8,000	11,280	11,243.33	5,621.50	32-100-63320	Util Billing Services	0.00	11,136.15	11,136.15	11,136.15	11,136.15
1,500	500	500.00	250.00	32-100-63330	City Attorney Services	0.00	500.00	500.00	500.00	500.00
36,675	41,459	49,792.00	24,896.00	32-100-63340	City Engineering Services	0.00	57,627.26	57,627.26	57,627.26	57,627.26
11,184	10,097	16,965.00	8,482.50	32-100-63350	City Mapping Dept. Services	0.00	21,343.08	21,343.08	21,343.08	21,343.08
0	0	0.00	0.00	32-100-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
0	0	25,124.40	12,562.20	32-100-63363	Electrical Services	0.00	25,124.40	25,124.40	25,124.40	25,124.40
997	1,201	2,000.00	388.07	32-100-63410	Software Maintenance	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	0.00	9.97	32-100-63430	Office Maint Contracts	0.00	0.00	0.00	0.00	0.00
43,002	271,290	285,000.00	33,303.57	32-100-64380	R & M Other	0.00	285,000.00	285,000.00	285,000.00	285,000.00
1,500	1,500	1,500.00	1,500.00	32-100-65200	Ins, other than empl benefits	0.00	1,500.00	1,500.00	1,500.00	1,500.00
2,459	2,928	1,500.00	1,915.71	32-100-65900	Bank Service Charge Expense	0.00	1,500.00	1,500.00	1,500.00	1,500.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	63.26	32-100-66140	Minor Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	32-100-66141	Minor Tools	0.00	0.00	0.00	0.00	0.00
0	0	23,000.00	46,404.41	32-100-66142	Major Equipment	0.00	0.00	0.00	0.00	0.00
224,193	224,299	209,638.03	115,703.65	32-100-66220	Electricity	0.00	202,091.06	202,091.06	202,091.06	202,091.06
0	0	0.00	0.00	32-100-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
373,227	608,444	676,418	274,175		Maintenance & Operations Totals:	0.00	661,452	661,452	661,452	661,452
0	0	0.00	0.00	E15 32-100-87300	Capital Outlay Improvements other than builds	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	32-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	32-100-87500	Construction In Progress	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E20 32-100-98020	Other Operating Expenses Easement Acquisitions	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	32-100-98050	Over & Short	0.00	0.00	0.00	0.00	0.00
160	140	650.00	75.39	32-100-98100	Bad Debt Expense	0.00	650.00	650.00	650.00	650.00
14	6	60.00	4.87	32-100-98110	Bad Debt Collection Expen	0.00	60.00	60.00	60.00	60.00
0	0	0.00	0.00	32-100-98200	Loss - Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	32-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	32-100-98900	Aerial Mapping Reserve	0.00	0.00	0.00	0.00	0.00
174	146	710	80		Other Operating Expenses Totals:	0.00	710	710	710	710

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
66,701	79,553	0.00	0.00	E25 32-100-99050	Other Maint/Operations Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	32-100-99900	Contingency	0.00	0.00	0.00	0.00	0.00
66,701	79,553	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
440,102	688,143	677,128	274,255		EXPENDITURES TOTALS:	0.00	662,162	662,162	662,162	662,162
637,188	676,815	553,586	334,107		AGENCY REVENUES	0.00	589,083	589,083	589,083	589,083
440,102	688,143	677,128	274,255		AGENCY EXPENSES	0.00	662,162	662,162	662,162	662,162
197,086	(11,328)	(123,542)	59,852		Development Svc-Public Works Tot	0.00	(73,079)	(73,079)	(73,079)	(73,079)
637,188	676,815	553,586	334,107		FUND REVENUES	0.00	589,083	589,083	589,083	589,083
440,102	688,143	677,128	274,255		FUND EXPENSES	0.00	662,162	662,162	662,162	662,162
197,086	(11,328)	(123,542)	59,852		Street Lighting Fund Totals:	0.00	(73,079)	(73,079)	(73,079)	(73,079)

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
637,188	676,815	553,586	334,107		REPORT REVENUES	0.00	589,083	589,083	589,083	589,083
440,102	688,143	677,128	274,255		REPORT EXPENSES	0.00	662,162	662,162	662,162	662,162
197,086	(11,328)	(123,542)	59,852		REPORT TOTALS:	0.00	(73,079)	(73,079)	(73,079)	(73,079)

General Ledger

Budget Analysis

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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				76	Irrigation Fund					
				8	Development Svc-Public Works					
				R15	Interest					
71	87	0.00	31.18	35-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
13,187	17,325	10,000.00	6,754.43	35-100-36110	Invest Interest Revenue	0.00	18,000.00	18,000.00	18,000.00	18,000.00
13,259	17,412	10,000	6,786		Interest Totals:	0.00	18,000	18,000	18,000	18,000
				R45	Charges for Services					
1,239,260	1,344,966	1,363,463.00	1,361,883.35	35-100-34010	Charges for Services	0.00	1,443,547.13	1,443,547.13	1,443,547.13	1,443,547.13
0	0	0.00	0.00	35-100-34014	Surcharge Fee	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-34020	Bad Debt Recovery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-34061	Asphalt Repair Charges	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-34062	Well Development Fee	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-34063	Tapping Fee	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-34065	Main Extension Fee	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-34066	Impact Fee-Pump Development	0.00	0.00	0.00	0.00	0.00
135	210	400.00	180.00	35-100-34080	Turn On Fees	0.00	400.00	400.00	400.00	400.00
1,239,395	1,345,176	1,363,863	1,362,063		Charges for Services Totals:	0.00	1,443,947	1,443,947	1,443,947	1,443,947

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	112,149	13,000.00	3,080.08	R65 35-100-34190	Miscellaneous Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-39360	Loan/Lease Proceeds	0.00	0.00	0.00	0.00	0.00
0	112,149	13,000	3,080		Miscellaneous Totals:	0.00	0	0	0	0
1,683	(17,799)	0.00	0.00	R75 35-100-36999	Unrealized Gain on Investments Unrealized Gain or Loss	0.00	0.00	0.00	0.00	0.00
1,683	(17,799)	0	0		Unrealized Gain on Investments To:	0.00	0	0	0	0
59,178	0	0.00	0.00	R85 35-100-38100	Other Financing Sources Contributed Capital	0.00	0.00	0.00	0.00	0.00
59,178	0	0	0		Other Financing Sources Totals:	0.00	0	0	0	0
1,313,514	1,456,939	1,386,863	1,371,929		REVENUES TOTALS:	0.00	1,461,947	1,461,947	1,461,947	1,461,947
118,176	115,293	120,000.00	68,086.86	E05 35-100-41100	Personnel Irrigation Reg Salary	0.00	120,000.00	120,000.00	120,000.00	120,000.00
0	0	0.00	0.00	35-100-41200	Part-Time Salary	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-41300	Overtime	0.00	0.00	0.00	0.00	0.00
31,149	37,173	30,000.00	18,794.87	35-100-42100	Health Insurance	0.00	40,000.00	40,000.00	40,000.00	40,000.00
2,040	2,195	2,000.00	1,181.43	35-100-42120	Dental Insurance	0.00	2,500.00	2,500.00	2,500.00	2,500.00
268	245	265.00	230.43	35-100-42130	Other Insurance	0.00	275.00	275.00	275.00	275.00
0	0	0.00	0.00	35-100-42140	Fitness Reimbursement	0.00	0.00	0.00	0.00	0.00
8,881	8,637	9,000.00	5,077.57	35-100-42200	Fica	0.00	9,000.00	9,000.00	9,000.00	9,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
14,781	8,363	15,000.00	7,707.37	35-100-42300	State Retirement	0.00	15,000.00	15,000.00	15,000.00	15,000.00
2,339	2,274	2,500.00	1,352.31	35-100-42310	Persi/401K/employer portion	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	0	0.00	0.00	35-100-42311	Nationwide 457 Plan	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-42312	HRA VEBA Funding	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-42500	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
3,499	3,307	3,499.00	779.70	35-100-42600	Workers Compensation	0.00	3,499.00	3,499.00	3,499.00	3,499.00
3,787	412	0.00	0.00	35-100-43100	Payroll Year End Adjustment	0.00	0.00	0.00	0.00	0.00
184,921	177,898	182,264	103,211		Personnel Totals:	0.00	192,774	192,774	192,774	192,774
1,452	1,475	1,500.00	1,390.50	E10 35-100-63210	Maintenance & Operations Annual Audit Services	0.00	1,500.00	1,500.00	1,500.00	1,500.00
7,170	7,096	9,000.00	0.00	35-100-63235	Contracted Services	0.00	9,000.00	9,000.00	9,000.00	9,000.00
64,125	64,030	65,925.56	32,963.00	35-100-63310	Admin/payroll Services	0.00	71,717.02	71,717.02	71,717.02	71,717.02
20,100	30,080	29,982.22	23,243.09	35-100-63320	Util Billing Services	0.00	29,696.41	29,696.41	29,696.41	29,696.41
3,000	2,000	2,000.00	1,000.00	35-100-63330	City Attorney Services	0.00	2,000.00	2,000.00	2,000.00	2,000.00
73,662	83,271	100,008.00	50,004.00	35-100-63340	Engineering Services	0.00	115,743.98	115,743.98	115,743.98	115,743.98
10,761	9,715	16,322.00	8,161.00	35-100-63350	City Mapping Dept. Services	0.00	20,534.61	20,534.61	20,534.61	20,534.61
0	1,223	0.00	0.00	35-100-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
203,401	70,944	76,900.00	38,450.00	35-100-63364	MS4 Services	0.00	107,534.84	107,534.84	107,534.84	107,534.84
3,345	3,624	5,000.00	1,645.85	35-100-63410	Software Maintenance	0.00	5,000.00	5,000.00	5,000.00	5,000.00

2016	2017	2018	2018				2019	2019	2019	2019
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0.00	0.00	35-100-63430	Office Maint Contracts	0.00	0.00	0.00	0.00	0.00
3,713	0	100,000.00	0.00	35-100-63570	Professional Services	0.00	45,000.00	45,000.00	45,000.00	45,000.00
608	6,085	5,200.00	0.00	35-100-63580	Labor Services	0.00	6,100.00	6,100.00	6,100.00	6,100.00
461	471	864.00	204.12	35-100-64051	Cell Phones	0.00	1,600.00	1,600.00	1,600.00	1,600.00
191,698	196,271	205,000.00	214,756.77	35-100-64110	Irrigation Assessment	0.00	230,000.00	230,000.00	230,000.00	230,000.00
0	1,342	3,000.00	0.00	35-100-64240	Weed Control	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	150	10,000.00	0.00	35-100-64311	R & M Computers	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	0	1,800.00	0.00	35-100-64320	R & M Grounds	0.00	1,800.00	1,800.00	1,800.00	1,800.00
1,643	9,004	10,000.00	414.03	35-100-64330	R & M Building	0.00	15,000.00	15,000.00	15,000.00	15,000.00
3,074	407	4,000.00	4,164.96	35-100-64340	R & M Vehicle	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0	652	1,500.00	0.00	35-100-64341	R & M Tires	0.00	1,500.00	1,500.00	1,500.00	1,500.00
123,597	85,181	172,000.00	43,515.44	35-100-64360	R & M Pumps & Motors	0.00	172,000.00	172,000.00	172,000.00	172,000.00
2	4,434	4,000.00	0.00	35-100-64380	R & M Other	0.00	4,000.00	4,000.00	4,000.00	4,000.00
28,381	37,985	50,000.00	58,936.91	35-100-64385	R & M Lines & Street	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0	0	5,000.00	0.00	35-100-64420	Rental Of Equip And Vehic	0.00	5,000.00	5,000.00	5,000.00	5,000.00
8,061	5,943	6,870.67	6,871.00	35-100-65200	Ins, Other Than Empl Bene	0.00	6,806.40	6,806.40	6,806.40	6,806.40
0	0	500.00	0.00	35-100-65210	Property Damage Repair	0.00	500.00	500.00	500.00	500.00
687	1,812	13,500.00	675.09	35-100-65400	Advertising	0.00	13,500.00	13,500.00	13,500.00	13,500.00
6,150	7,272	4,000.00	4,828.47	35-100-65900	Bank Service Charge Expense	0.00	4,000.00	4,000.00	4,000.00	4,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
384	187	600.00	34.42	35-100-66110	Office Supplies	0.00	600.00	600.00	600.00	600.00
0	0	300.00	0.00	35-100-66120	Copy Paper & Supplies	0.00	300.00	300.00	300.00	300.00
137	114	700.00	96.51	35-100-66130	Postage	0.00	700.00	700.00	700.00	700.00
33,254	36,045	56,000.00	45,870.76	35-100-66140	Minor Equipment	0.00	67,500.00	67,500.00	67,500.00	67,500.00
1,650	1,663	2,000.00	1,547.39	35-100-66141	Minor Tools	0.00	2,000.00	2,000.00	2,000.00	2,000.00
884	0	45,000.00	0.00	35-100-66142	Major Equipment	0.00	45,000.00	45,000.00	45,000.00	45,000.00
307	1,242	2,700.00	243.79	35-100-66150	Safety Supplies/equipment	0.00	2,700.00	2,700.00	2,700.00	2,700.00
204,730	202,225	215,000.00	29,455.28	35-100-66220	Electricity	0.00	215,005.00	215,005.00	215,005.00	215,005.00
22	0	200.00	0.00	35-100-66230	Bottled Gas	0.00	200.00	200.00	200.00	200.00
0	0	200.00	0.00	35-100-66240	Oil	0.00	200.00	200.00	200.00	200.00
4,473	4,717	10,300.00	2,423.84	35-100-66260	Gasoline	0.00	10,609.00	10,609.00	10,609.00	10,609.00
490	654	5,000.00	1,171.67	35-100-66350	General Oper Supplies	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1,001,422	877,313	1,241,872	572,068		Maintenance & Operations Totals:	0.00	1,288,347	1,288,347	1,288,347	1,288,347
0	0	0.00	0.00	E15 35-100-87100	Capital Outlay Land	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-87200	Buildings	0.00	0.00	0.00	0.00	0.00
0	0	20,000.00	0.00	35-100-87300	Improv Other than Bldgs	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0	0	30,000.00	0.00	35-100-87410	Machinery	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0	0	30,000.00	26,688.49	35-100-87420	Licensed Vehicles	0.00	27,000.00	27,000.00	27,000.00	27,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	35-100-87440	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	143,000.00	20,953.19	35-100-87500	Construciton in Progress	0.00	155,000.00	370,000.00	370,000.00	370,000.00
0	0	223,000	47,642		Capital Outlay Totals:	0.00	232,000	447,000	447,000	447,000
0	0	0.00	0.00	E20 35-100-98020	Other Operating Expenses Easement Acquisitions	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-98050	Over/Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-98100	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-98110	Bad Debt Collection Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	35-100-98200	Loss - Disposal of Fixed Asset	0.00	0.00	0.00	0.00	0.00
33,000	92,500	10,000.00	0.00	35-100-98500	Operating Transfers Out	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	0	0.00	0.00	35-100-98900	Aerial Mapping Reserve	0.00	0.00	0.00	0.00	0.00
73,532	72,705	0.00	0.00	35-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
106,532	165,205	10,000	0		Other Operating Expenses Totals:	0.00	10,000	10,000	10,000	10,000
0	0	100,000.00	0.00	E25 35-100-99900	Other Maint/Operations Contingency	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0	0	100,000	0		Other Maint/Operations Totals:	0.00	100,000	100,000	100,000	100,000
1,292,875	1,220,416	1,757,136	722,920		EXPENDITURES TOTALS:	0.00	1,823,121	2,038,121	2,038,121	2,038,121

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,313,514	1,456,939	1,386,863	1,371,929		AGENCY REVENUES	0.00	1,461,947	1,461,947	1,461,947	1,461,947
1,292,875	1,220,416	1,757,136	722,920		AGENCY EXPENSES	0.00	1,823,121	2,038,121	2,038,121	2,038,121
20,639	236,524	(370,273)	649,009		Development Svc-Public Works Tot	0.00	(361,174)	(576,174)	(576,174)	(576,174)
1,313,514	1,456,939	1,386,863	1,371,929		FUND REVENUES	0.00	1,461,947	1,461,947	1,461,947	1,461,947
1,292,875	1,220,416	1,757,136	722,920		FUND EXPENSES	0.00	1,823,121	2,038,121	2,038,121	2,038,121
20,639	236,524	(370,273)	649,009		Irrigation Fund Totals:	0.00	(361,174)	(576,174)	(576,174)	(576,174)

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,313,514	1,456,939	1,386,863	1,371,929		REPORT REVENUES	0.00	1,461,947	1,461,947	1,461,947	1,461,947
1,292,875	1,220,416	1,757,136	722,920		REPORT EXPENSES	0.00	1,823,121	2,038,121	2,038,121	2,038,121
20,639	236,524	(370,273)	649,009		REPORT TOTALS:	0.00	(361,174)	(576,174)	(576,174)	(576,174)

General Ledger

Budget Analysis

User: cmittchell
 Printed: 09/16/2018 - 4:33PM
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				84	Employee Health Care PlanTrust					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	09-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R45	Charges for Services					
				09-100-34010	Charges For Services	0.00	0.00	0.00	0.00	0.00
3,308,625	3,859,682	3,738,290.00	2,026,287.01	09-100-34180	Payroll Health Deduct	0.00	3,468,079.00	3,468,079.00	3,468,079.00	3,468,079.00
3,308,625	3,859,682	3,738,290	2,026,287		Charges for Services Totals:	0.00	3,468,079	3,468,079	3,468,079	3,468,079
				R65	Miscellaneous					
27,175	18,432	14,000.00	18,701.31	09-100-34190	Miscellaneous Revenue	0.00	22,500.00	22,500.00	22,500.00	22,500.00
27,175	18,432	14,000	18,701		Miscellaneous Totals:	0.00	22,500	22,500	22,500	22,500
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	09-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
3,335,800	3,878,114	3,752,290	2,044,988		REVENUES TOTALS:	0.00	3,490,579	3,490,579	3,490,579	3,490,579
				E05	Personnel					
2,588,982	2,429,100	3,097,669.00	1,469,947.82	09-100-42100	Health Insurance	0.00	2,493,259.00	2,662,475.00	2,662,475.00	2,662,475.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	09-100-42105	Life Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-42150	Employee Flex Withdrawals	0.00	0.00	0.00	0.00	0.00
2,588,982	2,429,100	3,097,669	1,469,948		Personnel Totals:	0.00	2,493,259	2,662,475	2,662,475	2,662,475
4,500	5,000	5,000.00	5,000.00	E10 09-100-63210	Maintenance & Operations Annual Audit Services	0.00	5,200.00	5,200.00	5,200.00	5,200.00
23,989	13,752	1,250.00	4,164.00	09-100-63220	Special Projects Services	0.00	16,695.00	16,695.00	16,695.00	16,695.00
563,853	608,826	578,546.00	319,097.10	09-100-63290	Health Ins Admin/premiums	0.00	566,269.00	566,269.00	566,269.00	566,269.00
0	0	0.00	0.00	09-100-63310	Admin/payroll Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-63330	City Attorney Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
56,198	53,572	69,400.00	29,586.48	09-100-63570	Professional Services	0.00	48,400.00	48,400.00	48,400.00	48,400.00
0	0	0.00	0.00	09-100-65500	Printing And Binding	0.00	0.00	0.00	0.00	0.00
0	394	425.00	331.75	09-100-66350	General Operating Supplies	0.00	500.00	500.00	500.00	500.00
648,540	681,544	654,621	358,179		Maintenance & Operations Totals:	0.00	637,064	637,064	637,064	637,064
0	0	0.00	0.00	E20 09-100-98050	Other Operating Expenses Over/Short	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
(25,566)	(4,000)	0.00	-22,000.00	E25 09-100-99900	Other Maint/Operations Contingency For IBNP	0.00	0.00	0.00	0.00	0.00
(25,566)	(4,000)	0	(22,000)		Other Maint/Operations Totals:	0.00	0	0	0	0
3,211,956	3,106,644	3,752,290	1,806,127		EXPENDITURES TOTALS:	0.00	3,130,323	3,299,539	3,299,539	3,299,539

2016	2017	2018	2018				2019	2019	2019	2019
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
3,335,800	3,878,114	3,752,290	2,044,988		AGENCY REVENUES	0.00	3,490,579	3,490,579	3,490,579	3,490,579
3,211,956	3,106,644	3,752,290	1,806,127		AGENCY EXPENSES	0.00	3,130,323	3,299,539	3,299,539	3,299,539
123,844	771,470	0	238,861		Financial Services Totals:	0.00	360,256	191,040	191,040	191,040
3,335,800	3,878,114	3,752,290	2,044,988		FUND REVENUES	0.00	3,490,579	3,490,579	3,490,579	3,490,579
3,211,956	3,106,644	3,752,290	1,806,127		FUND EXPENSES	0.00	3,130,323	3,299,539	3,299,539	3,299,539
123,844	771,470	0	238,861		Employee Health Care PlanTrust Tc	0.00	360,256	191,040	191,040	191,040

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
3,335,800	3,878,114	3,752,290	2,044,988		REPORT REVENUES	0.00	3,490,579	3,490,579	3,490,579	3,490,579
3,211,956	3,106,644	3,752,290	1,806,127		REPORT EXPENSES	0.00	3,130,323	3,299,539	3,299,539	3,299,539
123,844	771,470	0	238,861		REPORT TOTALS:	0.00	360,256	191,040	191,040	191,040

General Ledger

Budget Analysis

User: cmittchell
 Printed: 09/16/2018 - 4:38PM
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				85	HRA VEBA Fund					
				2	Financial Services					
				R15	Interest					
18	23	0.00	14.90	09-100-36106	Claims Interest Revenue	0.00	25.00	25.00	25.00	25.00
3,549	4,032	0.00	3,914.34	09-100-36110	Invest Interest Revenue	0.00	6,000.00	6,000.00	6,000.00	6,000.00
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3,567	4,056	0	3,929		Interest Totals:	0.00	6,025	6,025	6,025	6,025
				R45	Charges for Services					
0	0	0.00	0.00	09-100-34010	Charges For Services	0.00	0.00	0.00	0.00	0.00
122,500	105,500	109,500.00	110,700.00	09-100-34180	Payroll Health Deduct	0.00	135,500.00	135,500.00	135,500.00	135,500.00
<hr/>	<hr/>	<hr/>	<hr/>							
122,500	105,500	109,500	110,700		Charges for Services Totals:	0.00	135,500	135,500	135,500	135,500
				R65	Miscellaneous					
0	0	0.00	0.00	09-100-34190	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
<hr/>	<hr/>	<hr/>	<hr/>							
0	0	0	0		Miscellaneous Totals:	0.00	0	0	0	0
				R75	Unrealized Gain on Investments					
1,776	(31)	0.00	0.00	09-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
<hr/>	<hr/>	<hr/>	<hr/>							
1,776	(31)	0	0		Unrealized Gain on Investments To	0.00	0	0	0	0
<hr/>	<hr/>	<hr/>	<hr/>							
127,843	109,525	109,500	114,629		REVENUES TOTALS:	0.00	141,525	141,525	141,525	141,525
				E05	Personnel					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	09-100-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-42105	Life Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-42150	Employee Flex Withdrawals	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-42200	Fica	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-42300	State Retirement	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Personnel Totals:	0.00	0	0	0	0
182	225	250.00	231.75	E10 09-100-63210	Maintenance & Operations Annual Audit Services	0.00	250.00	250.00	250.00	250.00
0	0	0.00	0.00	09-100-63220	Special Projects Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-63290	Health Ins Admin/premiums	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-63310	Admin/payroll Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-63330	City Attorney Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-63360	Public Safety/Risk/Ed Services	0.00	0.00	0.00	0.00	0.00
29,000	28,000	32,500.00	44,600.00	09-100-63570	Professional Services	0.00	45,000.00	45,000.00	45,000.00	45,000.00
0	0	0.00	0.00	09-100-65500	Printing And Binding	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-65900	Bank Service Charge Expense	0.00	0.00	0.00	0.00	0.00
29,182	28,225	32,750	44,832		Maintenance & Operations Totals:	0.00	45,250	45,250	45,250	45,250
0	0	0.00	0.00	E20 09-100-98500	Other Operating Expenses Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	E25 09-100-99900	Other Maint/Operations Contingency	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Maint/Operations Totals:	0.00	0	0	0	0
29,182	28,225	32,750	44,832		EXPENDITURES TOTALS:	0.00	45,250	45,250	45,250	45,250
127,843	109,525	109,500	114,629		AGENCY REVENUES	0.00	141,525	141,525	141,525	141,525
29,182	28,225	32,750	44,832		AGENCY EXPENSES	0.00	45,250	45,250	45,250	45,250
98,661	81,300	76,750	69,797		Financial Services Totals:	0.00	96,275	96,275	96,275	96,275
127,843	109,525	109,500	114,629		FUND REVENUES	0.00	141,525	141,525	141,525	141,525
29,182	28,225	32,750	44,832		FUND EXPENSES	0.00	45,250	45,250	45,250	45,250
98,661	81,300	76,750	69,797		HRA VEBA Fund Totals:	0.00	96,275	96,275	96,275	96,275

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
127,843	109,525	109,500	114,629		REPORT REVENUES	0.00	141,525	141,525	141,525	141,525
29,182	28,225	32,750	44,832		REPORT EXPENSES	0.00	45,250	45,250	45,250	45,250
98,661	81,300	76,750	69,797		REPORT TOTALS:	0.00	96,275	96,275	96,275	96,275

General Ledger

Budget Analysis

User: cmittell
 Printed: 09/16/2018 - 4:38PM
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				86	Other Insurance Plans					
				2	Financial Services					
				R15	Interest					
0	0	0.00	0.00	09-100-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-100-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
20,540	21,068	22,830.00	11,256.41	R45	Charges for Services					
				09-100-34180	Payroll Health Deduct	0.00	24,317.00	24,317.00	24,317.00	24,317.00
20,540	21,068	22,830	11,256		Charges for Services Totals:	0.00	24,317	24,317	24,317	24,317
				R75	Unrealized Gain on Investments					
0	0	0.00	0.00	09-100-36999	Unrealized Gain Or Loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To:	0.00	0	0	0	0
20,540	21,068	22,830	11,256		REVENUES TOTALS:	0.00	24,317	24,317	24,317	24,317
				E05	Personnel					
0	0	0.00	0.00	09-100-42100	Health Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Personnel Totals:	0.00	0	0	0	0
				E10	Maintenance & Operations					
0	0	0.00	0.00	09-100-63290	Health Ins Admin/premiums	0.00	0.00	0.00	0.00	0.00
20,540	21,073	22,830.00	12,695.49	09-100-63291	LT Disability Premiums	0.00	24,317.00	24,317.00	24,317.00	24,317.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
20,540	21,073	22,830	12,695		Maintenance & Operations Totals:	0.00	24,317	24,317	24,317	24,317
0	0	0.00	0.00	E20 09-100-98500	Other Operating Expenses Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
20,540	21,073	22,830	12,695		EXPENDITURES TOTALS:	0.00	24,317	24,317	24,317	24,317
20,540	21,068	22,830	11,256		AGENCY REVENUES	0.00	24,317	24,317	24,317	24,317
20,540	21,073	22,830	12,695		AGENCY EXPENSES	0.00	24,317	24,317	24,317	24,317
0	(5)	0	(1,439)		Financial Services Totals:	0.00	0	0	0	0
20,540	21,068	22,830	11,256		FUND REVENUES	0.00	24,317	24,317	24,317	24,317
20,540	21,073	22,830	12,695		FUND EXPENSES	0.00	24,317	24,317	24,317	24,317
0	(5)	0	(1,439)		Other Insurance Plans Totals:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
20,540	21,068	22,830	11,256		REPORT REVENUES	0.00	24,317	24,317	24,317	24,317
20,540	21,073	22,830	12,695		REPORT EXPENSES	0.00	24,317	24,317	24,317	24,317
0	(5)	0	(1,439)		REPORT TOTALS:	0.00	0	0	0	0

General Ledger

Budget Analysis

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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	87 R15 00-000-36106	Employee 125 Flex Fund Interest Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
98,604	104,215	112,800.00	26,710.69	R45 00-000-34180	Charges for Services Payroll Health Deduct	0.00	0.00	0.00	0.00	0.00
98,604	104,215	112,800	26,711		Charges for Services Totals:	0.00	0	0	0	0
98,604	104,215	112,800	26,711		REVENUES TOTALS:	0.00	0	0	0	0
88,824	97,167	108,000.00	29,054.47	2 E05 09-100-42150	Financial Services Personnel Employee Flex Withdrawals	0.00	0.00	0.00	0.00	0.00
88,824	97,167	108,000	29,054		Personnel Totals:	0.00	0	0	0	0
4,223	4,024	4,800.00	2,017.50	E10 09-100-63290	Maintenance & Operations Health Ins Admin/premiums	0.00	0.00	0.00	0.00	0.00
4,223	4,024	4,800	2,018		Maintenance & Operations Totals:	0.00	0	0	0	0
93,047	101,191	112,800	31,072		EXPENDITURES TOTALS:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
93,047	101,191	112,800	31,072		AGENCY EXPENSES	0.00	0	0	0	0
(93,047)	(101,191)	(112,800)	(31,072)		Financial Services Totals:	0.00	0	0	0	0
98,604	104,215	112,800	26,711		FUND REVENUES	0.00	0	0	0	0
93,047	101,191	112,800	31,072		FUND EXPENSES	0.00	0	0	0	0
5,558	3,024	0	(4,361)		Employee 125 Flex Fund Totals:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
98,604	104,215	112,800	26,711		REPORT REVENUES	0.00	0	0	0	0
93,047	101,191	112,800	31,072		REPORT EXPENSES	0.00	0	0	0	0
5,558	3,024	0	(4,361)		REPORT TOTALS:	0.00	0	0	0	0

General Ledger

Budget Analysis

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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				91	Agency Funds					
				1	Administration					
				R15	Interest					
0	0	0.00	0.00	92-880-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	92-880-36110	Invest Interest Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Interest Totals:	0.00	0	0	0	0
3,000	41,010	3,000.00	0.00	R65	Miscellaneous					
				02-810-37521	Van Slyke Museum Donations	0.00	0.00	0.00	0.00	0.00
800	2,000	500.00	0.00	02-820-37523	Lets Move Caldwell	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	02-821-34190	Beautify Caldwell Donations	0.00	3,500.00	3,500.00	3,500.00	3,500.00
8,330	16,833	8,500.00	1,650.00	02-850-37515	Mayor's Svc Scholarship	0.00	8,500.00	8,500.00	8,500.00	8,500.00
1,850	2,550	1,850.00	500.00	02-855-37542	Caldwell Youth Forum	0.00	1,850.00	1,850.00	1,850.00	1,850.00
0	0	0.00	0.00	02-864-37522	Tourism Activities	0.00	0.00	0.00	0.00	0.00
4,580	1,605	0.00	0.00	02-865-37557	Indian Creek Festival	0.00	0.00	0.00	0.00	0.00
3,100	0	0.00	0.00	02-866-37520	Winter Wonderland	0.00	0.00	0.00	0.00	0.00
15,920	16,000	15,000.00	500.00	02-868-37518	Event Sponsorship	0.00	0.00	0.00	0.00	0.00
80	0	0.00	0.00	02-869-37587	Movies for a Cause	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
3,535	3,687	3,500.00	3,628.00	02-880-37577	Centennial Band Donations	0.00	3,700.00	3,700.00	3,700.00	3,700.00
0	0	0.00	0.00	92-880-34190	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
41,195	83,685	32,350	6,278		Miscellaneous Totals:	0.00	18,050	18,050	18,050	18,050
0	0	0.00	0.00	R75 92-880-36999	Unrealized Gain on Investments Unrealized Gain or Loss	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrealized Gain on Investments To:	0.00	0	0	0	0
0	0	0.00	0.00	R90 02-861-37680	Donation Revenue Caldwell Veteran Memorial Hall	0.00	0.00	0.00	0.00	0.00
11,775	7,206	5,000.00	0.00	02-875-37681	Caldwell Saves 1st Program	0.00	500.00	500.00	500.00	500.00
11,775	7,206	5,000	0		Donation Revenue Totals:	0.00	500	500	500	500
52,970	90,891	37,350	6,278		REVENUES TOTALS:	0.00	18,550	18,550	18,550	18,550
4,195	279	3,000.00	272.35	E10 02-810-64330	Maintenance & Operations R & M Building/Van Slyke	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-810-66350	General Operating supplies	0.00	0.00	0.00	0.00	0.00
650	1,489	500.00	0.00	02-820-66350	Lets Move Caldwell	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	02-821-66350	Beautify Caldwell/Gen Op Sup	0.00	3,500.00	3,500.00	3,500.00	3,500.00
11,640	17,006	6,500.00	0.00	02-850-66160	Mayor Scholarship/Community Re	0.00	8,500.00	8,500.00	8,500.00	8,500.00
2,069	2,191	1,000.00	0.00	02-855-66160	Caldwell Youth Forum	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	02-861-66350	Gen Op/Veteran Memorial Hall	0.00	0.00	0.00	0.00	0.00
50	0	0.00	0.00	02-864-66160	Tourism Activities	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
4,179	4,212	5,000.00	1,563.21	02-865-66160	Indian Creek fest/Commty Evnt	0.00	2,500.00	2,500.00	2,500.00	2,500.00
3,406	4,729	3,500.00	4,169.95	02-866-66160	Winter Wonderland Community	0.00	2,500.00	2,500.00	2,500.00	2,500.00
109	77	150.00	52.11	02-868-65500	Printing & Binding	0.00	100.00	100.00	100.00	100.00
9,218	2,431	550.00	206.07	02-868-66160	Event Sponsorship	0.00	1,000.00	1,000.00	1,000.00	1,000.00
80	0	0.00	0.00	02-869-66160	Movies for a Cause	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-870-66160	Family Day on the Creek	0.00	0.00	0.00	0.00	0.00
240	483	1,000.00	347.36	02-875-66350	Caldwell Saves 1st Program	0.00	1,000.00	1,000.00	1,000.00	1,000.00
7,256	1,145	0.00	1,500.52	02-880-66350	General Operati/Centennial Band	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	0	0.00	0.00	92-850-66160	Community Relations Project	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	92-880-65900	Bank Service Charge Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	92-880-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
43,093	34,040	21,200	8,112		Maintenance & Operations Totals:	0.00	23,100	23,100	23,100	23,100
0	0	0.00	0.00	E15 02-840-87500	Capital Outlay AG Expo/Construction in Progre	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
876	0	0.00	0.00	E20 02-850-98050	Other Operating Expenses Over/Short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	92-880-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
876	0	0	0		Other Operating Expenses Totals:	0.00	0	0	0	0
43,969	34,040	21,200	8,112		EXPENDITURES TOTALS:	0.00	23,100	23,100	23,100	23,100

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
52,970	90,891	37,350	6,278		AGENCY REVENUES	0.00	18,550	18,550	18,550	18,550
43,969	34,040	21,200	8,112		AGENCY EXPENSES	0.00	23,100	23,100	23,100	23,100
9,001	56,850	16,150	(1,834)		Administration Totals:	0.00	(4,550)	(4,550)	(4,550)	(4,550)
200	1,200	200.00	0.00	5 R50 15-821-37543	Public Safety-Police Public Safety - Police K-9 Patrol Dog	0.00	100.00	100.00	100.00	100.00
200	1,200	200	0		Public Safety - Police Totals:	0.00	100	100	100	100
1,000	2,536	1,000.00	746.23	R65 15-810-37546	Miscellaneous Police PAL	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	15-820-37541	Crime Prevention Fair	0.00	0.00	0.00	0.00	0.00
1,000	0	2,000.00	0.00	15-822-37544	Police Reserve Account	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-850-37545	Misc Police	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2,000	2,536	3,000	746		Miscellaneous Totals:	0.00	2,000	2,000	2,000	2,000
2,200	3,736	3,200	746		REVENUES TOTALS:	0.00	2,100	2,100	2,100	2,100
0	1,490	2,000.00	801.67	E10 15-810-66350	Maintenance & Operations PAL/General Operating Supplie	0.00	850.00	850.00	850.00	850.00
0	0	0.00	0.00	15-820-66350	Crime Prevention Fair Gen Exp	0.00	0.00	0.00	0.00	0.00
0	0	200.00	0.00	15-821-66350	K-9 Patrol dog donations	0.00	100.00	100.00	100.00	100.00
0	0	0.00	0.00	15-822-66350	Police Reserve Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-850-66160	Misc. Police/Community Relatio	0.00	100.00	100.00	100.00	100.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	1,490	2,200	802		Maintenance & Operations Totals:	0.00	1,050	1,050	1,050	1,050
0	1,490	2,200	802		EXPENDITURES TOTALS:	0.00	1,050	1,050	1,050	1,050
2,200	3,736	3,200	746		AGENCY REVENUES	0.00	2,100	2,100	2,100	2,100
0	1,490	2,200	802		AGENCY EXPENSES	0.00	1,050	1,050	1,050	1,050
2,200	2,246	1,000	(55)		Public Safety-Police Totals:	0.00	1,050	1,050	1,050	1,050
0	0	0.00	0.00	6 R65 16-810-37550	Public Safety-Fire Miscellaneous Fire Rescue Equipment	0.00	0.00	0.00	0.00	0.00
183	240	200.00	0.00	16-820-37560	Smoke Detector Program	0.00	200.00	200.00	200.00	200.00
0	10	1,000.00	0.00	16-840-37555	Fire Prevention Donation	0.00	100.00	100.00	100.00	100.00
183	250	1,200	0		Miscellaneous Totals:	0.00	300	300	300	300
183	250	1,200	0		REVENUES TOTALS:	0.00	300	300	300	300
0	0	10,000.00	0.00	E10 16-800-66160	Maintenance & Operations Community Relation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-810-66160	Fire Rescue/Community Relation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-820-66160	Smoke Detector/Community Relat	0.00	200.00	200.00	200.00	200.00
0	0	0.00	0.00	16-840-66162	Fire Prevent/Public Education	0.00	0.00	0.00	0.00	0.00
0	0	10,000	0		Maintenance & Operations Totals:	0.00	200	200	200	200
0	0	0.00	0.00	E15 16-810-87460	Capital Outlay Fire Rescue/Major Tools&Equip	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	10,000	0		EXPENDITURES TOTALS:	0.00	200	200	200	200
183	250	1,200	0		AGENCY REVENUES	0.00	300	300	300	300
0	0	10,000	0		AGENCY EXPENSES	0.00	200	200	200	200
183	250	(8,800)	0		Public Safety-Fire Totals:	0.00	100	100	100	100
0	0	0.00	0.00	7 R65 11-810-37570	Community Services Miscellaneous Rose Garden	0.00	0.00	0.00	0.00	0.00
4,000	4,000	4,000.00	4,000.00	11-821-37576	Wolfe Field Maintance Account	0.00	4,000.00	4,000.00	4,000.00	4,000.00
1,034	1,105	650.00	302.19	11-860-37517	Archery Donations	0.00	1,500.00	1,500.00	1,500.00	1,500.00
5,700	5,681	7,000.00	1,070.00	11-860-37580	Misc. One Time Events	0.00	7,000.00	7,000.00	7,000.00	7,000.00
4,882	3,534	2,500.00	1,143.98	12-800-37516	Sports uniform account/Rec	0.00	5,000.00	5,000.00	5,000.00	5,000.00
5,500	5,500	5,500.00	8,000.00	12-810-37670	Recreation Secret Pals	0.00	5,500.00	5,500.00	5,500.00	5,500.00
0	20	0.00	1,317.24	12-815-37600	Rec Boxing Program Revenues	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	0.00	0.00	12-815-37615	Veterans Garden Donations	0.00	0.00	0.00	0.00	0.00
3,150	708	500.00	0.00	12-820-37620	4th of July Donation Rev	0.00	4,500.00	4,500.00	4,500.00	4,500.00
24,266	20,549	20,150	15,833		Miscellaneous Totals:	0.00	29,500	29,500	29,500	29,500
24,266	20,549	20,150	15,833		REVENUES TOTALS:	0.00	29,500	29,500	29,500	29,500
0	0	0.00	0.00	E10 11-810-66160	Maintenance & Operations Rose Grdn/Community Relations	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-821-66160	Wolfe Field Maintance Account	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	11-850-66160	Littleton Plaza/Community Rela	0.00	0.00	0.00	0.00	0.00
5,548	8,016	5,000.00	4,550.00	11-860-66160	Rec Misc/Archery/BB Jerseys	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1,200	0	300.00	1,000.00	12-800-66160	Community Relations Projec	0.00	300.00	300.00	300.00	300.00
4,392	3,248	2,200.00	60.28	12-800-66350	Cheerleading program account	0.00	3,200.00	3,200.00	3,200.00	3,200.00
3,512	4,456	4,000.00	0.00	12-810-66160	Rec Secret Pals/Community Rela	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	0	0.00	0.00	12-815-66160	Veterans Garden Expenses	0.00	0.00	0.00	0.00	0.00
0	5,670	0.00	3,107.02	12-815-66350	Rec Boxing Prog/Gen Op Supplie	0.00	4,000.00	4,000.00	4,000.00	4,000.00
3,766	3,248	2,500.00	0.00	12-820-66160	4th of July Celebration	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0	0	0.00	0.00	12-830-66160	Rec Sponsorships/Community Rel	0.00	0.00	0.00	0.00	0.00
18,418	24,639	14,000	8,717		Maintenance & Operations Totals:	0.00	22,000	22,000	22,000	22,000
18,418	24,639	14,000	8,717		EXPENDITURES TOTALS:	0.00	22,000	22,000	22,000	22,000
24,266	20,549	20,150	15,833		AGENCY REVENUES	0.00	29,500	29,500	29,500	29,500
18,418	24,639	14,000	8,717		AGENCY EXPENSES	0.00	22,000	22,000	22,000	22,000
5,848	(4,090)	6,150	7,116		Community Services Totals:	0.00	7,500	7,500	7,500	7,500
1,802	2,671	2,000.00	1,204.96	8 R65 17-100-37558	Development Svc-Public Works Miscellaneous Friends of the Depot	0.00	2,280.00	2,280.00	2,280.00	2,280.00
0	0	0.00	0.00	17-120-37559	Friday Night Express	0.00	0.00	0.00	0.00	0.00
1,802	2,671	2,000	1,205		Miscellaneous Totals:	0.00	2,280	2,280	2,280	2,280

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,802	2,671	2,000	1,205		REVENUES TOTALS:	0.00	2,280	2,280	2,280	2,280
465	1,765	2,500.00	2,484.54	E10 17-100-66350	Maintenance & Operations Friends of the Depot Expense	0.00	1,700.00	1,700.00	1,700.00	1,700.00
465	1,765	2,500	2,485		Maintenance & Operations Totals:	0.00	1,700	1,700	1,700	1,700
465	1,765	2,500	2,485		EXPENDITURES TOTALS:	0.00	1,700	1,700	1,700	1,700
1,802	2,671	2,000	1,205		AGENCY REVENUES	0.00	2,280	2,280	2,280	2,280
465	1,765	2,500	2,485		AGENCY EXPENSES	0.00	1,700	1,700	1,700	1,700
1,337	906	(500)	(1,280)		Development Svc-Public Works Tot	0.00	580	580	580	580
81,421	118,096	63,900	24,063		FUND REVENUES	0.00	52,730	52,730	52,730	52,730
62,852	61,934	49,900	20,115		FUND EXPENSES	0.00	48,050	48,050	48,050	48,050
18,569	56,162	14,000	3,948		Agency Funds Totals:	0.00	4,680	4,680	4,680	4,680

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
81,421	118,096	63,900	24,063		REPORT REVENUES	0.00	52,730	52,730	52,730	52,730
62,852	61,934	49,900	20,115		REPORT EXPENSES	0.00	48,050	48,050	48,050	48,050
18,569	56,162	14,000	3,948		REPORT TOTALS:	0.00	4,680	4,680	4,680	4,680