

CITY OF WILLCOX

*Serving our Community
since 1915*



Annual Budget

FY 2017-2018

TENTATIVE

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City Manager's Budget Message

Although the City of Willcox continues to face financial challenges, the budget is balanced, and significant positive progress has been made toward meeting not only present but also future financial challenges, while also improving service delivery.

The City continues to review its expenditures to determine ways to decrease spending and to increase efficiency. As the population of Cochise County decreases, so, too, is the size of City government in Willcox. (All of the communities in Cochise County, including unincorporated Cochise County, with the exception of Sierra Vista, have lost population since 2010.) With payroll being the most significant cost, reducing the size of the workforce through attrition continues. As positions open, they are evaluated to determine whether or not their work load can be assumed by another position. Hence, six positions will not be funded for FY18: Meter Reader, Equipment Operator 1, Clerk, Utilities I, Utilities Supervisor, and Maintenance Worker II. The meter reader work load has been reduced due to meter replacement. All meters are now remote read. The Equipment Operator 1 duties will be handled by current personnel. The clerk duties are being performed by the Finance Director along with Accounts Payable who returned to 40 hours from 32. Utilities I, Utilities Supervisor, and Maintenance Worker II duties will be shared by current personnel.

Exceptions to spending cuts were in employee wage increases, health insurance cost, public safety retirement, and capital expenditures. Cost savings from the positions not being funded this year, were, in part, used to increase employee wages. Health insurance premiums will increase by 8% (down, through negotiations, from 15%). City payment of family insurance has been raised from 80% to 90% which is now comparable to spouse coverage at 90% and single with children at 90%; single coverage remains at 121%. Public Safety retirement costs continue to increase. Presently the City's contribution to Public Safety retirement is 62% salary. For example, on a \$100,000 salary, the City's share would be \$62,000 into the retirement fund. As a comparison, the City will pay \$347,361 into the public safety retirement fund for 11 officers compared to a contribution of \$183,914 for 44 non-public safety employees. In regards to capital expenditures, two police vehicles, instead of one, are once again budgeted as there are still older vehicles - three 2007's, one 2006 and one 1998 - in the fleet. Other capital expenditures include computer system upgrades, fire department equipment and vehicle replacement, heating and cooling upgrades in City Hall, and an aerator for the golf course.

Utility fund revenues were adjusted to reflect changes in the funds. Capital expenditures in the Gas Fund total \$22,804 for partial funding for a vacuum excavation system and a remote meter read system. Water debt will be paid off saving over \$320,000 in interest payments. The administrative fee charged to the Water Fund has been increased to more accurately reflect administrative costs with the same fee decreased in the Sewer Fund to adjust for higher bond payments for the new treatment plant. The Sewer Fund will also share the cost of the new vacuum excavation system at \$18,372. Water Fund capital expenditures total \$22,804 for shared cost of the new vacuum excavation system and the remote meter read system. This year 95% of the wastewater plant construction is budgeted. There is no planned rate increase to cover the new debt which will be \$3,500,000.

We will continue to seek out new funding opportunities as reflected in the Special Revenue Grants fund. As the City is cleaned up, we hope to attract more businesses and residents to the area. The City will continue to help foster economic development by providing appropriate zoning, stable infrastructure, and a responsive/positive attitude to inquiries from the private sector about business opportunities and new housing opportunities. We will also continue to improve the appearance and condition of City-owned property and encourage residents and owners to clean up theirs. As always, we continue to promote Willcox as a great place to live, work, and raise a family.

Ted Soltis
City Manager

Fiscal Year 2017-2018
Projected Fund Balances, Revenues, and Expenses

#	Fund	FY 16 Balances*	FY 17 Balances	FY 18 Revenues	FY 18 Expenses	FY 18 Balances	Fund +/-
10	GENERAL FUND**	\$1,576,079	-\$31,537	\$3,907,390	\$4,517,389	\$934,543	-\$641,536
15	HIGHWAY USERS FUND - Streets	\$376,713	\$61,765	\$996,646	\$996,646	\$438,478	\$61,765
16	SPECIAL REVENUE GRANTS	\$0	\$0	\$710,100	\$710,100	\$0	\$0
17	SPECIAL REVENUE FUND	\$55,001	-\$12,557	\$26,600	\$35,845	\$33,199	-\$21,802
20	DEBT SERVICE FUND	\$172,631	\$0	\$156,640	\$156,640	\$172,631	\$0
50	UTILITIES - Gas Fund	\$930,760	-\$5,001	\$728,366	\$728,366	\$925,759	-\$5,001
51	UTILITIES - Water Fund***	\$1,457,795	\$27,251	\$657,201	\$1,378,622	\$763,625	-\$694,170
52	UTILITIES - Sewer Fund****	\$574,297	-\$410,397	\$754,493	\$754,493	\$163,900	-\$410,397
82	UTILITIES - Sewer Fund Capital - New Plant	\$0	\$0	\$15,103,607	\$15,103,607	\$0	\$0
53	UTILITIES - Solid Waste Fund	\$242,970	\$328	\$670,407	\$670,407	\$243,298	\$328
61	COURT FUND	\$0	\$0	\$12,500	\$12,500	\$0	\$0
72	FIREMEN'S PENSION FUND	\$261,699	\$8,495	\$10,895	\$2,400	\$278,689	\$16,990
Total All Funds		\$5,647,945	-\$361,653	\$23,734,845	\$25,067,015	\$3,954,122	-\$1,693,823
					Utility allocations =	-\$580,000	
Total Operating Budget (Net of utility allocations) =						\$24,487,015	
*Audited.							
**FY18 - Fire Department: equipment replacement and pumper truck.							
***FY18 - Water debt paid-off.							
****FY17 - Sewer debt paid-off.							

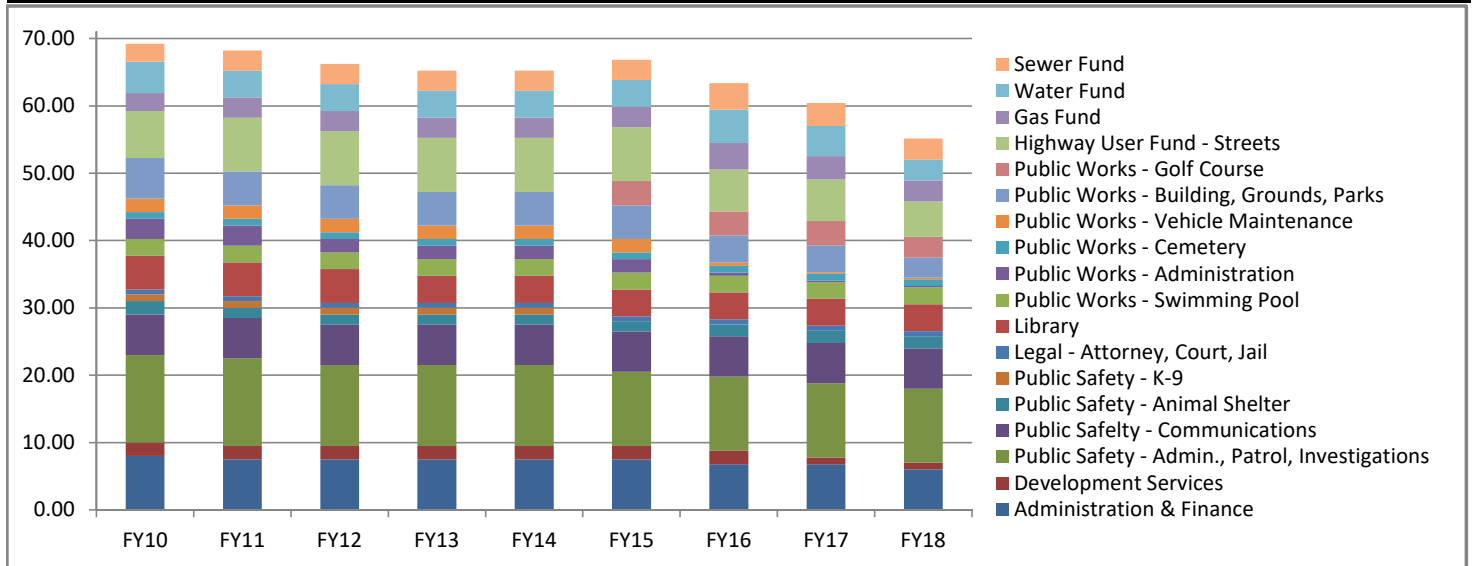
**Fiscal Year 2017-2018
Salaries and Benefits Schedule**

DEPARTMENT/POSITION	# FTE	1101 ANNUAL SALARY	1105 OVERTIME	1201 WORKER COMP	1202 HEALTH/ GRP INS	1203 FICA/MED TAX	1204/1206 RETIREMT CONTRIB	1205 UC TAX	1207 \$25K LIFE INS	1208 HRA ALLOW	1209 BENEFIT FEES	TOTAL COMP
GENERAL FUND												
MAYOR AND COUNCIL (10-402)	0.00	\$19,200	\$0	\$79	\$0	\$1,469	\$0	\$150	\$0	\$0	\$0	\$20,898
ADMINISTRATION AND FINANCE (10-401)	6.00	\$299,520	\$0	\$1,238	\$48,342	\$22,913	\$34,445	\$328	\$701	\$6,471	\$2,700	\$416,658
DEVELOPMENT SERVICES (10-460)	1.00	\$49,566	\$0	\$1,494	\$5,791	\$3,792	\$5,700	\$55	\$117	\$1,078	\$384	\$67,977
PS - ADMIN. PATROL, INVESTIGATIONS (10-421)	11.00	\$517,275	\$78,293	\$42,270	\$93,162	\$45,561	\$351,636	\$601	\$2,286	\$10,784	\$4,315	\$1,146,183
PS - COMMUNICATIONS (10-422)	6.00	\$209,456	\$9,000	\$903	\$39,627	\$16,712	\$25,122	\$328	\$701	\$6,471	\$2,395	\$310,715
PS - ANIMAL SHELTER (10-424)	1.80	\$54,891	\$1,200	\$2,173	\$15,524	\$4,291	\$5,866	\$109	\$234	\$2,157	\$847	\$87,292
PS - FIRE (10-427)	0.00	\$27,801	\$0	\$2,739	\$0	\$2,127	\$1,390	\$217	\$0	\$0	\$0	\$34,274
MAGISTRATE/COURTS (10-443)	0.75	\$90,612	\$0	\$354	\$0	\$6,932	\$6,997	\$109	\$117	\$0	\$0	\$105,120
LIBRARY (10-444)	4.00	\$130,198	\$0	\$538	\$17,372	\$9,960	\$14,973	\$273	\$351	\$3,235	\$1,390	\$178,289
PW - SWIMMING POOL (10-445)	2.49	\$56,393	\$100	\$3,010	\$0	\$4,322	\$0	\$419	\$0	\$0	\$0	\$64,244
PW - ADMINISTRATION (10-451)	0.20	\$15,134	\$0	\$456	\$2,832	\$1,158	\$1,740	\$11	\$23	\$216	\$77	\$21,647
PW - CEMETERY (10-455)	1.00	\$28,184	\$400	\$2,397	\$8,406	\$2,187	\$3,287	\$55	\$117	\$1,078	\$463	\$46,574
PW - VEHICLE MAINTENANCE (10-456)	0.25	\$8,923	\$200	\$438	\$2,102	\$698	\$1,049	\$14	\$29	\$270	\$116	\$13,838
PW - BUILDINGS, GROUNDS, PARKS (10-462)	3.00	\$105,879	\$1,950	\$5,756	\$29,721	\$8,249	\$12,400	\$218	\$468	\$4,314	\$1,853	\$170,808
PW - GOLF COURSE (10-463)	3.10	\$76,455	\$500	\$2,650	\$1,500	\$5,887	\$4,919	\$328	\$117	\$0	\$79	\$92,435
SUBTOTAL	40.59	\$1,689,487	\$91,643	\$66,496	\$264,379	\$136,256	\$469,525	\$3,213	\$5,260	\$36,074	\$14,619	\$2,776,952
STREETS FUND												
PW - STREETS (15-451)	5.20	\$184,217	\$500	\$26,242	\$34,053	\$14,131	\$21,242	\$284	\$608	\$4,529	\$2,009	\$287,815
SUBTOTAL	5.20	\$184,217	\$500	\$26,242	\$34,053	\$14,131	\$21,242	\$284	\$608	\$4,529	\$2,009	\$287,815
UTILITIES												
GAS FUND (50-451)	3.12	\$111,181	\$5,000	\$5,005	\$20,375	\$8,888	\$13,290	\$188	\$364	\$3,361	\$1,322	\$168,975
WATER FUND (51-451)	3.12	\$110,564	\$6,000	\$5,723	\$22,990	\$8,917	\$13,405	\$170	\$364	\$3,361	\$1,349	\$172,844
SEWER FUND (52-451)	3.12	\$116,160	\$6,000	\$6,013	\$22,990	\$9,345	\$14,048	\$170	\$364	\$3,361	\$1,270	\$179,723
SUBTOTAL	9.36	\$337,905	\$17,000	\$16,742	\$66,356	\$27,150	\$40,743	\$529	\$1,093	\$10,083	\$3,941	\$521,542
GRANT FUNDED POSITIONS												
WILDLAND FIRE	0.00	\$10,000	\$0	\$153	\$0	\$765	\$1,150	\$0	\$0	\$0	\$0	\$12,068
SUBTOTAL	0.00	\$10,000	\$0	\$153	\$0	\$765	\$1,150	\$0	\$0	\$0	\$0	\$12,068
TOTAL	55.15	\$2,221,610	\$109,143	\$109,632	\$364,788	\$178,303	\$532,660	\$4,025	\$6,960.88	\$50,686	\$20,569	\$3,598,377

Fire Department = 18 volunteers; Mayor and Council = 7.

**Fiscal Year 2017-2018
Personnel Count - Full-time Equivalent (FTE)**

Department/Division	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
Administration & Finance	8.00	8.00	7.50	7.50	7.50	7.50	7.50	6.80	6.80	6.00
Development Services	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00
Public Safety - Admin., Patrol, Investigations	13.00	13.00	13.00	12.00	12.00	12.00	11.00	11.00	11.00	11.00
Public Safety - Communications	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Public Safety - Animal Shelter	2.00	2.00	1.50	1.50	1.50	1.50	1.50	1.75	1.80	1.80
Public Safety - K-9	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Legal - Attorney, Court, Jail	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Library	5.00	5.00	5.00	5.00	4.00	4.00	4.00	4.00	4.00	4.00
Public Works - Swimming Pool	2.49	2.49	2.49	2.49	2.49	2.49	2.49	2.49	2.49	2.49
Public Works - Administration	3.00	3.00	3.00	2.00	2.00	2.00	2.00	0.45	0.20	0.20
Public Works - Cemetery	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Public Works - Vehicle Maintenance	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.50	0.25	0.25
Public Works - Building, Grounds, Parks	6.00	6.00	5.00	5.00	5.00	5.00	5.00	4.00	4.00	3.00
Public Works - Golf Course	0.00	0.00	0.00	0.00	0.00	0.00	3.60	3.60	3.60	3.10
Highway User Fund - Streets	7.00	7.00	8.00	8.00	8.00	8.00	8.00	6.20	6.20	5.20
Gas Fund	2.68	2.68	3.00	3.00	3.00	3.00	3.00	3.95	3.45	3.12
Water Fund	4.66	4.66	4.00	4.00	4.00	4.00	4.00	4.95	4.45	3.12
Sewer Fund	2.66	2.66	3.00	3.00	3.00	3.00	3.00	3.95	3.45	3.12
Total	70.24	69.24	68.24	66.24	65.24	65.24	66.84	63.39	60.44	55.15



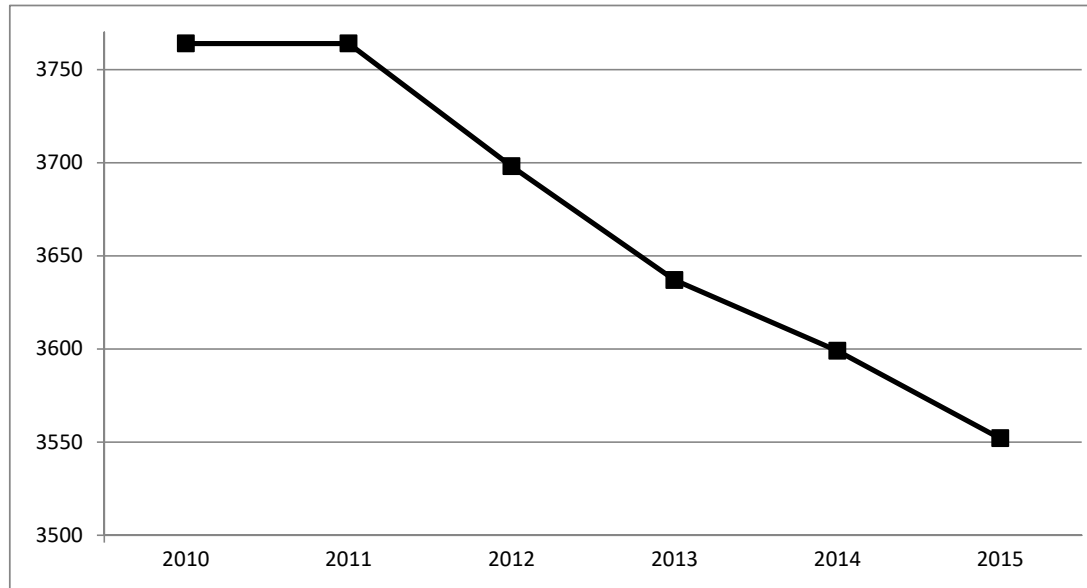
Fiscal Year 2017-2018

Salary/Wage Table

Salary Range	Minimum	Midpoint	Maximum		Salary Range	Minimum	Midpoint	Maximum
24	\$18,903	\$23,628	\$28,354		55	\$40,641	\$50,801	\$60,961
25	\$19,375	\$24,219	\$29,063		56	\$41,657	\$52,071	\$62,485
26	\$19,859	\$24,824	\$29,789		57	\$42,698	\$53,372	\$64,047
27	\$20,356	\$25,445	\$30,534		58	\$43,765	\$54,707	\$65,648
28	\$20,865	\$26,081	\$31,297		59	\$44,860	\$56,074	\$67,289
29	\$21,386	\$26,733	\$32,080		60	\$45,981	\$57,476	\$68,972
30	\$21,921	\$27,401	\$32,882		61	\$47,131	\$58,913	\$70,696
31	\$22,469	\$28,086	\$33,704		62	\$48,309	\$60,386	\$72,463
32	\$23,031	\$28,789	\$34,546		63	\$49,517	\$61,896	\$74,275
33	\$23,607	\$29,508	\$35,410		64	\$50,754	\$63,443	\$76,132
34	\$24,197	\$30,246	\$36,295		65	\$52,023	\$65,029	\$78,035
35	\$24,802	\$31,002	\$37,203		66	\$53,324	\$66,655	\$79,986
36	\$25,422	\$31,777	\$38,133		67	\$54,657	\$68,321	\$81,985
37	\$26,057	\$32,572	\$39,086		68	\$56,023	\$70,029	\$84,035
38	\$26,709	\$33,386	\$40,063		69	\$57,424	\$71,780	\$86,136
39	\$27,376	\$34,221	\$41,065		70	\$58,860	\$73,574	\$88,289
40	\$28,061	\$35,076	\$42,091		71	\$60,331	\$75,414	\$90,497
41	\$28,762	\$35,953	\$43,144		72	\$61,839	\$77,299	\$92,759
42	\$29,481	\$36,852	\$44,222		73	\$63,385	\$79,232	\$95,078
43	\$30,219	\$37,773	\$45,328		74	\$64,970	\$81,212	\$97,455
44	\$30,974	\$38,717	\$46,461		75	\$66,594	\$83,243	\$99,891
45	\$31,748	\$39,685	\$47,622		76	\$68,259	\$85,324	\$102,389
46	\$32,542	\$40,678	\$48,813		77	\$69,966	\$87,457	\$104,948
47	\$33,356	\$41,694	\$50,033		78	\$71,715	\$89,643	\$107,572
48	\$34,189	\$42,737	\$51,284		79	\$73,508	\$91,884	\$110,261
49	\$35,044	\$43,805	\$52,566		80	\$75,345	\$94,182	\$113,018
50	\$35,920	\$44,900	\$53,880		81	\$77,229	\$96,536	\$115,843
51	\$36,818	\$46,023	\$55,227		82	\$79,160	\$98,950	\$118,739
52	\$37,739	\$47,173	\$56,608		83	\$81,139	\$101,423	\$121,708
53	\$38,682	\$48,353	\$58,023		84	\$83,167	\$103,959	\$124,751
54	\$39,649	\$49,562	\$59,474		85	\$85,246	\$106,558	\$127,869
Eliminated ranges 1-23 - (Below minimum wage - 1/17 = \$10.00) and 86-100 - too high.								
Original Version = 6/06								

Year	Estimate
2010	3764
2011	3764
2012	3698
2013	3637
2014	3599
2015	3552

Population
2010 - 2015



Source: United States Census Bureau

GENERAL FUND

Revenue	Account	Title	FY 16 Actual	FY 17 Budget	FY 17 Estimated	FY 18 Budget
Taxes	10-31-10000	CITY SALES TAX-2%	\$1,449,084	\$1,395,379	\$1,372,033	\$1,445,916
	10-31-30000	PRIMARY TAX LEVY	\$73,518	\$77,836	\$76,836	\$78,302
	10-31-40000	LAW AGENCY TAX	\$1,875	\$1,926	\$1,547	\$1,547
	10-31-50000	ROOM TAX	\$142,680	\$147,555	\$157,638	\$159,215
Total			\$1,667,156	\$1,622,696	\$1,608,054	\$1,684,980
Licenses & Permits	10-32-10000	ELECTRICAL FRANCHISE	\$106,152	\$91,025	\$101,380	\$101,380
	10-32-20000	CABLE FRANCHISE	\$16,508	\$16,755	\$15,455	\$15,455
	10-32-30000	LIQUOR LICENSE	\$2,150	\$2,600	\$2,270	\$2,270
	10-32-35000	CITY UTILITY FRANCHISE	\$101,400	\$103,026	\$100,322	\$100,322
	10-32-40000	SOLID WASTE LICENSE	\$16,018	\$15,993	\$15,821	\$15,821
	10-32-50000	DOG LICENSE	\$255	\$245	\$245	\$245
	10-32-60000	BUILDING PERMIT	\$14,438	\$15,051	\$34,448	\$15,084
	10-32-80000	BUSINESS LICENSE	\$6,171	\$7,082	\$6,000	\$6,000
Total			\$263,092	\$251,777	\$275,941	\$256,577
Intergovernmental	10-33-10000	STATE SALES TAX	\$352,791	\$334,547	\$320,263	\$336,276
	10-33-20000	AUTO LIEU TAX	\$174,332	\$180,095	\$174,847	\$175,364
	10-33-30000	STATE REVENUE SHARING	\$452,342	\$434,839	\$434,561	\$445,817
Total			\$979,465	\$949,481	\$929,671	\$957,457
Appropriations	10-37-50000	FUND BALANCE		\$94,701	\$31,537	\$610,000
Total			\$0	\$94,701	\$31,537	\$610,000
Non-Operating	10-38-75200	GAS FUND	\$175,565	\$165,565	\$165,565	\$145,000
	10-38-75300	WATER FUND	\$128,521	\$128,521	\$128,521	\$145,000
	10-38-75400	SEWER FUND	\$148,118	\$148,118	\$148,118	\$145,000
	10-38-75500	SOLID WASTE FUND	\$111,336	\$140,000	\$140,000	\$145,000
Total			\$563,540	\$582,204	\$582,204	\$580,000
Golf Course	10-39-10100	GREENS FEES	\$47,785	\$47,077	\$36,210	\$43,710
	10-39-10125	DRIVING RANGE FEES	\$5,608	\$5,642	\$3,773	\$3,773
	10-39-10150	CART RENTALS	\$39,288	\$38,869	\$32,400	\$46,400
	10-39-10175	MEMBERSHIP FEES	\$21,735	\$18,120	\$12,893	\$15,893
	10-39-10200	PRO SHOP SALES	\$11,762	\$9,593	\$10,948	\$10,948
	10-39-10210	COUPON & GIFT CERT REVENUE	\$5,631	\$5,403	\$6,260	\$6,260
	10-39-10250	LIQUOR SALES	\$39,417	\$37,928	\$26,825	\$26,825
	10-39-10260	FOOD & SODA SALES	\$16,839	\$16,199	\$13,304	\$13,304
	10-39-10270	TOURNAMENT PLAY REVENUE	\$3,589	\$2,988	\$150	\$150
	10-39-10280	EQUIPMENT RENTAL	\$693	\$749	\$464	\$464
Total			\$192,347	\$182,568	\$143,227	\$167,727
Other	10-39-20100	COURT FINES	\$5,323	\$4,781	\$1,981	\$2,000
	10-39-20200	LIBRARY FINES	\$6,255	\$6,206	\$6,721	\$6,721
	10-39-30000	CEMETERY	\$21,518	\$22,570	\$21,359	\$21,359
	10-39-40000	REIMBURSEMENT*	\$111,897	\$108,417	\$108,417	\$130,183
	10-39-40500	QUAIL PARK REVENUE	\$1,250	\$1,200	\$800	\$1,200
	10-39-60200	COMMUNITY CENTER	\$3,260	\$3,516	\$7,000	\$6,000
	10-39-60300	UTILITY REIMBURSEMENT-CITY FACILITIES	\$5,100	\$5,400	\$5,400	\$5,400
	10-39-90100	INTEREST INCOME	\$24,602	\$22,352	\$3,171	\$12,000
	10-39-90200	SWIMMING POOL	\$11,991	\$12,368	\$12,945	\$12,945
	10-39-90300	ANIMAL SHELTER - IMPOUND FEES	\$3,827	\$3,632	\$3,857	\$3,857
	10-39-91100	SALE OF CITY OWNED ASSETS	\$8,389	\$4,000	\$31,551	\$4,000
	10-39-91700	ANIMAL SHELTER - COUNTY	\$42,449	\$42,885	\$42,885	\$46,983
	10-39-99900	MISCELLANEOUS RECEIPTS	\$7,982	\$7,800	\$8,143	\$8,000
Total			\$253,844	\$245,127	\$254,230	\$260,648
Revenue Total			\$3,919,444	\$3,928,554	\$3,824,864	\$4,517,390
*FY17 - Health Care Innovations (Ambulance Service) income (\$23,307)and SRO reimbursement (\$85,110) = \$108,417.						
*FY18 - Health Care Innovations (Ambulance Service) income (\$24,398), SRO reimbursement (\$96,885) and SPFD (\$8,900) = \$130,183 .						

GENERAL FUND

Expenditure Summary

Expenditures	Account	FY 16 Actual	FY 17 Budget	FY 17 Estimated	FY 18 Budget
Administration and Finance	10-401	\$555,820	\$588,659	\$560,926	\$536,291
Mayor and Council	10-402	\$31,097	\$40,401	\$37,773	\$40,710
Community Programs	10-403	\$106,350	\$118,516	\$118,563	\$123,263
Public Safety - Admin., Patrol, Investigations	10-421	\$1,138,850	\$1,202,647	\$1,180,117	\$1,354,467
Public Safety - Communications	10-422	\$269,305	\$298,119	\$304,075	\$321,582
Public Safety - Animal Shelter	10-424	\$110,816	\$113,221	\$108,562	\$115,265
Public Safety - Fire	10-427	\$72,600	\$89,670	\$79,684	\$580,621
Legal - Attorney, Court and Jail	10-443	\$193,477	\$115,503	\$118,198	\$140,584
Library	10-444	\$220,537	\$239,433	\$234,347	\$219,303
Public Works - Swimming Pool	10-445	\$136,548	\$125,639	\$141,742	\$145,820
Public Works - Administration	10-451	\$45,555	\$47,856	\$45,850	\$48,122
Public Works - Cemetery	10-455	\$43,006	\$48,760	\$50,339	\$54,519
Public Works - Vehicle Maintenance	10-456	\$22,816	\$19,413	\$23,691	\$19,714
Development Services	10-460	\$119,981	\$97,889	\$102,096	\$74,327
Public Works - Buildings, Grounds, Parks	10-462	\$413,082	\$437,413	\$467,156	\$420,924
Public Works - Golf Course	10-463	\$280,747	\$245,415	\$251,745	\$221,877
Contingency	10-902	\$0	\$100,000	\$0	\$100,000
Expenditure Total		\$3,760,586	\$3,928,554	\$3,824,864	\$4,517,389
Net		\$158,857	\$0	\$0	\$0
FY 17 - Capital improvements and purchases -	\$216,427.49				
FY 18 - Capital improvements and purchases -	\$678,724.00				

GENERAL FUND
Administration and Finance

Account	Title	FY 16 Actual	FY 17 Budget	FY 17 Estimated	FY 18 Budget
10-401-1101	SALARIES	\$318,971	\$327,928	\$316,507	\$299,520
10-401-1201	WORKERS COMPENSATION INSURANCE	\$1,925	\$1,783	\$1,835	\$1,238
10-401-1202	MEDICAL INSURANCE	\$39,150	\$48,925	\$48,925	\$48,342
10-401-1203	FICA	\$23,054	\$25,087	\$25,816	\$22,913
10-401-1204	ASRS	\$36,189	\$37,646	\$38,741	\$34,445
10-401-1205	UNEMPLOYMENT	\$524	\$336	\$333	\$328
10-401-1207	LIFE INSURANCE	\$758	\$819	\$818	\$701
10-401-1208	HEALTH REIMBURSEMENT ALLOWANCE	\$9,460	\$7,546	\$7,549	\$6,471
10-401-1209	BENEFITS FEES	\$3,310	\$3,242	\$3,163	\$2,700
10-401-2101	OFFICE SUPPLIES	\$2,836	\$2,750	\$3,280	\$3,000
10-401-2115	EQUIPMENT REPAIR/MAINTENANCE	\$0	\$100	\$200	\$100
10-401-2402	TELEPHONE	\$10,716	\$10,308	\$10,089	\$8,234
10-401-2403	POSTAGE	\$1,892	\$2,000	\$2,000	\$2,000
10-401-2404	UTILITIES	\$9,906	\$10,500	\$10,020	\$10,500
10-401-2502	AUDITING FEES	\$19,800	\$22,300	\$19,800	\$22,300
10-401-2590	SERVICE CONTRACTS	\$15,910	\$16,500	\$13,332	\$13,500
10-401-2592	UTILITY BILLING CONTRACT	\$10,085	\$10,500	\$10,500	\$10,500
10-401-2601	FUEL AND OIL	\$299	\$400	\$500	\$500
10-401-2603	VEHICLE REPAIR/MAINTENANCE	\$718	\$500	\$100	\$500
10-401-2700	TRAVEL AND TRAINING	\$5,645	\$7,300	\$3,458	\$7,300
10-401-2705	EMPLOYEE EVENTS	\$2,842	\$2,800	\$3,000	\$3,000
10-401-2801	CASELLE SOFTWARE CONTRACT	\$15,192	\$11,000	\$10,672	\$2,964
10-401-2804	SUBSCRIPTIONS/MEMBERSHIPS	\$1,490	\$2,025	\$1,934	\$1,672
10-401-9201	GENERAL INSURANCE	\$5,897	\$7,500	\$5,436	\$5,496
10-401-9601	ADVERTISING	\$2,858	\$5,000	\$3,000	\$2,500
10-401-9602	ELECTION MATERIAL	\$0	\$2,500	\$3,779	\$0
10-401-9650	BANK SERVICE CHARGES	\$12,765	\$13,000	\$13,500	\$13,500
10-401-9690	MISC. EXPENSE*	-\$473	\$275	\$275	\$274
10-401-9691	OVER/SHORT	\$279	\$75	\$25	\$75
10-401-9901	CAPITAL PURCHASES**	\$3,821	\$8,014	\$2,339	\$11,718
Expenditure Total		\$555,820	\$588,659	\$560,926	\$536,291
*Includes FY16 Audit adjustment - 10-401-2597= <\$725.29>					
**Computer system upgrades.					

GENERAL FUND
Mayor and Council

Account	Title	FY 16 Actual	FY 17 Budget	FY 17 Estimated	FY 18 Budget
10-402-1101	SALARIES	\$19,200	\$19,200	\$19,200	\$19,200
10-402-1201	WORKERS COMPENSATION INSURANCE	\$117	\$104	\$104	\$79
10-402-1203	FICA	\$1,469	\$1,469	\$1,469	\$1,469
10-402-1205	UNEMPLOYMENT	\$109	\$131	\$131	\$150
10-402-2404	UTILITIES	\$0	\$7,375	\$5,500	\$7,375
10-402-2700	TRAVEL AND TRAINING	\$1,899	\$3,500	\$2,747	\$3,500
10-402-2804	SUBSCRIPTIONS/MEMBERSHIPS	\$7,901	\$7,972	\$7,972	\$8,287
10-402-9690	MISC. EXPENSE	\$401	\$650	\$650	\$650
	Expenditure Total	\$31,097	\$40,401	\$37,773	\$40,710

GENERAL FUND
Community Programs

Account	Title	FY 16 Actual	FY 17 Budget	FY 17 Estimated	FY 18 Budget
10-403-2404	UTILITIES - FOOD PANTRY	\$13,739	\$15,500	\$15,000	\$15,000
10-403-2805	CHAMBER CONTRACT	\$66,676	\$66,400	\$70,937	\$71,647
10-403-2809	ECONOMIC DEVELOPMENT	\$6,724	\$5,000	\$1,010	\$5,000
10-403-2813	TOURISM AGREEMENT	\$7,211	\$9,616	\$9,616	\$9,616
10-403-9692	WASA RECREATION CONTRACT	\$12,000	\$12,000	\$12,000	\$12,000
10-403-9850	REPAIR AND DEMOLITION	\$0	\$10,000	\$10,000	\$10,000
Expenditure Total		\$106,350	\$118,516	\$118,563	\$123,263

GENERAL FUND

Public Safety - Admin., Patrol, Investigations

Account	Title	FY 16 Actual	FY 17 Budget	FY 17 Estimated	FY 18 Budget
10-421-1101	SALARIES	\$460,935	\$483,671	\$464,323	\$517,275
10-421-1105	OVERTIME	\$77,343	\$63,000	\$78,293	\$78,293
10-421-1201	WORKERS COMPENSATION INSURANCE	\$49,806	\$50,955	\$50,455	\$42,270
10-421-1202	MEDICAL INSURANCE	\$55,631	\$79,719	\$74,413	\$93,162
10-421-1203	FICA	\$38,709	\$41,820	\$41,510	\$45,561
10-421-1204	ASRS	\$3,211	\$4,085	\$4,148	\$4,275
10-421-1205	UNEMPLOYMENT	\$737	\$524	\$524	\$601
10-421-1206	PSPRS	\$266,982	\$248,489	\$246,253	\$347,361
10-421-1207	LIFE INSURANCE	\$1,618	\$2,286	\$2,079	\$2,286
10-421-1208	HEALTH REIMBURSEMENT ALLOWANCE	\$12,656	\$10,784	\$9,799	\$10,784
10-421-1209	BENEFITS FEES	\$3,897	\$4,711	\$3,963	\$4,315
10-421-2101	OFFICE SUPPLIES	\$6,094	\$6,000	\$7,000	\$6,500
10-421-2102	UNIFORMS	\$7,158	\$7,025	\$7,496	\$7,300
10-421-2106	BULLET PROOF VESTS	\$2,171	\$2,200	\$1,085	\$2,200
10-421-2115	EQUIPMENT REPAIR/MAINTENANCE	\$1,934	\$1,750	\$1,978	\$2,000
10-421-2116	SMALL EQUIPMENT PURCHASES	\$2,329	\$3,250	\$6,000	\$3,250
10-421-2190	FORENSIC SUPPLIES	\$725	\$750	\$450	\$700
10-421-2402	TELEPHONE	\$2,815	\$2,500	\$3,660	\$5,796
10-421-2403	POSTAGE	\$1,014	\$1,150	\$824	\$1,150
10-421-2404	UTILITIES	\$23,027	\$24,000	\$14,361	\$14,500
10-421-2590	CONTRACT SERVICES	\$4,813	\$4,500	\$3,000	\$3,000
10-421-2601	FUEL AND OIL	\$18,965	\$20,300	\$20,000	\$20,300
10-421-2602	TIRES AND TUBES**	\$2,371	\$2,075	\$2,483	\$2,500
10-421-2603	VEHICLE REPAIR/MAINTENANCE	\$8,938	\$7,000	\$6,000	\$7,000
10-421-2700	TRAVEL AND TRAINING	\$6,019	\$6,400	\$6,400	\$6,400
10-421-2703	RECRUITMENT	\$1,596	\$1,000	\$955	\$1,000
10-421-2804	SUBSCRIPTIONS/MEMBERSHIPS	\$600	\$500	\$530	\$530
10-421-9201	GENERAL INSURANCE	\$20,494	\$10,343	\$10,464	\$9,798
10-421-9690	MISC. EXPENSE	\$1,898	\$1,860	\$1,538	\$1,860
10-421-9901	CAPITAL PURCHASES***	\$54,366	\$110,000	\$110,134	\$112,500
Expenditure Total		\$1,138,850	\$1,202,647	\$1,180,117	\$1,354,467
*FY18 - Photographic Supplies 10-421-2107 and Fingerprint Supplies 10-421-2190 = Forensic Supplies 10-421-2190					
**FY18 - Mandatory Certification 10-421-2702 eliminated. FY17 - 10-421-2702 Budget \$275 moved to 10-421-2602					
***Two vehicles = \$112,500.					

GENERAL FUND
Public Safety - Communications

Account	Title	FY 16 Actual	FY 17 Budget	FY 17 Estimated	FY 18 Budget
10-422-1101	SALARIES	\$167,715	\$190,070	\$201,490	\$209,456
10-422-1105	OVERTIME	\$9,226	\$9,000	\$9,000	\$9,000
10-422-1201	WORKERS COMPENSATION INSURANCE	\$1,046	\$1,082	\$1,144	\$903
10-422-1202	MEDICAL INSURANCE	\$25,808	\$34,575	\$34,575	\$39,627
10-422-1203	FICA	\$12,898	\$15,229	\$16,102	\$16,712
10-422-1204	ASRS	\$20,030	\$22,853	\$24,164	\$25,122
10-422-1205	UNEMPLOYMENT	\$434	\$286	\$286	\$328
10-422-1207	LIFE INSURANCE	\$599	\$701	\$701	\$701
10-422-1208	HEALTH REIMBURSEMENT ALLOWANCE	\$6,755	\$6,471	\$6,471	\$6,471
10-422-1209	BENEFITS FEES	\$2,153	\$2,395	\$2,395	\$2,395
10-422-2102	UNIFORMS	\$1,251	\$500	\$480	\$500
10-422-2115	EQUIPMENT REPAIR/MAINTENANCE	\$1,339	\$500	\$0	\$500
10-422-2116	SMALL EQUIPMENT PURCHASES	\$68	\$1,000	\$0	\$1,000
10-422-2402	TELEPHONE	\$7,919	\$8,200	\$6,710	\$6,710
10-422-2700	TRAVEL AND TRAINING*	\$1,461	\$1,550	\$0	\$1,450
10-422-2801	MAINTENANCE CONTRACTS	\$3,777	\$3,500	\$350	\$500
10-422-2804	SUBSCRIPTIONS/MEMBERSHIPS	\$207	\$207	\$207	\$207
10-422-9901	CAPITAL PURCHASES	\$6,620	\$0	\$0	\$0
Expenditure Total		\$269,305	\$298,119	\$304,075	\$321,582
*10-422-2702 Mandatory Certification moved to 10-422-2700.					

GENERAL FUND
Public Safety - Animal Shelter

Account	Title	FY 16 Actual	FY 17 Budget	FY 17 Estimated	FY 18 Budget
10-424-1101	SALARIES	\$46,994	\$49,633	\$52,262	\$54,891
10-424-1105	OVERTIME	\$1,044	\$1,200	\$1,200	\$1,200
10-424-1201	WORKERS COMPENSATION INSURANCE	\$2,699	\$2,591	\$2,725	\$2,173
10-424-1202	MEDICAL INSURANCE	\$13,517	\$16,796	\$16,796	\$15,524
10-424-1203	FICA	\$3,300	\$3,889	\$4,090	\$4,291
10-424-1204	ASRS	\$5,433	\$5,300	\$5,679	\$6,064
10-424-1205	UNEMPLOYMENT	\$150	\$95	\$95	\$109
10-424-1207	LIFE INSURANCE	\$224	\$234	\$234	\$234
10-424-1208	HEALTH REIMBURSEMENT ALLOWANCE	\$2,812	\$2,157	\$2,157	\$2,157
10-424-1209	BENEFITS FEES	\$847	\$926	\$847	\$847
10-424-2102	UNIFORMS	\$370	\$200	\$285	\$200
10-424-2106	FEED	\$6,094	\$5,000	\$3,500	\$5,000
10-424-2115	EQUIPMENT REPAIR/MAINTENANCE	\$289	\$500	\$0	\$400
10-424-2116	SMALL EQUIPMENT PURCHASES	\$1,528	\$1,000	\$1,000	\$1,000
10-424-2190	VETERINARIAN SUPPLIES	\$3,990	\$2,875	\$1,729	\$2,000
10-424-2404	UTILITIES	\$8,875	\$10,000	\$8,500	\$9,000
10-424-2590	CONTRACT SERVICES	\$5,958	\$4,200	\$4,500	\$4,500
10-424-2601	FUEL AND OIL	\$2,486	\$2,500	\$2,103	\$2,500
10-424-2602	TIRES AND TUBES	\$0	\$600	\$0	\$600
10-424-2603	VEHICLE REPAIR/MAINTENANCE	\$1,038	\$1,000	\$100	\$1,000
10-424-2700	TRAVEL AND TRAINING	\$661	\$450	\$200	\$300
10-424-9601	ADVERTISING	\$1,588	\$1,200	\$360	\$400
10-424-9690	MISC. EXPENSE	\$917	\$875	\$200	\$875
Expenditure Total		\$110,816	\$113,221	\$108,562	\$115,265

GENERAL FUND

Public Safety - Fire

Account	Title	FY 16 Actual	FY 17 Budget	FY 17 Estimated	FY 18 Budget
10-427-1101	SALARIES	\$21,230	\$31,216	\$26,271	\$27,801
10-427-1201	WORKERS COMPENSATION INSURANCE	\$481	\$2,883	\$2,595	\$2,739
10-427-1203	FICA	\$1,624	\$2,388	\$2,010	\$2,127
10-427-1205	UNEMPLOYMENT	\$131	\$212	\$179	\$217
10-427-1211	PENSION	\$1,061	\$1,561	\$1,314	\$1,390
10-427-2102	UNIFORMS	\$0	\$1,000	\$0	\$1,000
10-427-2104	CLEANING & CHEMICAL	\$78	\$1,200	\$1,956	\$1,200
10-427-2110	BUILDING MAINTENANCE	\$453	\$4,000	\$39	\$1,000
10-427-2115	EQUIPMENT REPAIR/MAINTENANCE	\$5,447	\$4,000	\$1,059	\$4,000
10-427-2116	SMALL EQUIPMENT PURCHASES	\$689	\$4,000	\$1,200	\$4,000
10-427-2190	OTHER SUPPLIES AND MATERIALS	\$92	\$1,000	\$250	\$250
10-427-2404	UTILITIES	\$0	\$10,000	\$9,821	\$10,000
10-427-2590	CONTRACT SERVICES	\$305	\$360	\$0	\$360
10-427-2601	FUEL AND OIL	\$2,677	\$2,500	\$2,051	\$2,500
10-427-2602	TIRES AND TUBES	\$1,766	\$2,000	\$2,400	\$2,000
10-427-2603	VEHICLE REPAIR/MAINTENANCE	\$1,704	\$2,300	\$11,000	\$2,300
10-427-2700	TRAVEL AND TRAINING	\$947	\$1,000	\$50	\$1,000
10-427-2702	MANADATORY/CERTIFICATION	\$0	\$50	\$0	\$0
10-427-2804	SUBSCRIPTIONS/MEMBERSHIPS	\$175	\$200	\$250	\$250
10-427-9201	GENERAL INSURANCE	\$5,913	\$7,300	\$5,734	\$5,987
10-427-9690	MISC. EXPENSE	\$429	\$500	\$500	\$500
10-427-9901	CAPITAL PURCHASES*	\$27,399	\$10,000	\$11,005	\$510,000
Expenditure Total		\$72,600	\$89,670	\$79,684	\$580,621
*FY 18 - Equipment replacement and pumper truck.					

GENERAL FUND
Legal - Attorney, Court and Jail

Account	Title	FY 16 Actual	FY 17 Budget	FY 17 Estimated	FY 18 Budget
10-443-1201	WORKERS COMPENSATION INSURANCE	\$292	\$452	\$465	\$354
10-443-1203	FICA	\$4,654	\$6,752	\$6,932	\$6,932
10-443-1204	ASRS	\$6,978	\$6,984	\$6,984	\$6,997
10-443-1205	UNEMPLOYMENT	\$75	\$95	\$95	\$109
10-443-1207	LIFE INSURANCE	\$97	\$117	\$117	\$117
10-443-2499	CITY ATTORNEY FEES	\$60,839	\$60,840	\$60,840	\$60,840
10-443-2593	CONSOLIDATED COURT AGREEMENT	\$89,898	\$11,993	\$11,993	\$34,463
10-443-2595	MAGISTRATE JUDGE CONTRACT	\$29,719	\$27,420	\$29,772	\$29,772
10-443-2700	TRAINING AND TRAVEL	\$925	\$850	\$1,000	\$1,000
	Expenditure Total	\$193,477	\$115,503	\$118,198	\$140,584

GENERAL FUND

Library

Account	Title	FY 16 Actual	FY 17 Budget	FY 17 Estimated	FY 18 Budget
10-444-1101	SALARIES	\$140,220	\$142,004	\$140,780	\$130,198
10-444-1105	OVERTIME	\$89	\$0	\$0	\$0
10-444-1201	WORKERS COMPENSATION INSURANCE	\$736	\$772	\$765	\$538
10-444-1202	MEDICAL INSURANCE	\$12,106	\$14,710	\$17,623	\$17,372
10-444-1203	FICA	\$10,104	\$10,863	\$10,770	\$9,960
10-444-1204	ASRS	\$15,409	\$16,302	\$16,161	\$14,973
10-444-1205	UNEMPLOYMENT	\$328	\$238	\$238	\$273
10-444-1207	LIFE INSURANCE	\$351	\$351	\$351	\$351
10-444-1208	HEALTH REIMBURSEMENT ALLOWANCE	\$2,812	\$2,157	\$2,157	\$3,235
10-444-1209	BENEFITS FEES	\$1,005	\$926	\$926	\$1,390
10-444-2101	OFFICE SUPPLIES	\$2,450	\$3,000	\$2,500	\$2,500
10-444-2109	LIBRARY MATERIAL	\$7,378	\$9,000	\$8,000	\$8,000
10-444-2110	BUILDING MAINTENANCE	\$1,024	\$1,500	\$1,600	\$1,600
10-444-2112	REFERENCE MATERIALS	\$74	\$1,000	\$0	\$0
10-444-2115	EQUIPMENT REPAIR/MAINTENANCE	\$483	\$500	\$0	\$500
10-444-2116	SMALL EQUIPMENT PURCHASES	\$0	\$750	\$500	\$500
10-444-2190	OTHER SUPPLIES AND MATERIALS	\$319	\$250	\$0	\$200
10-444-2402	TELEPHONE	\$2,026	\$2,200	\$2,100	\$2,100
10-444-2403	POSTAGE	\$1,779	\$2,100	\$1,800	\$1,800
10-444-2404	UTILITIES	\$10,839	\$12,000	\$12,000	\$12,000
10-444-2700	TRAVEL AND TRAINING	\$8	\$300	\$300	\$300
10-444-2801	MAINTENANCE CONTRACTS	\$3,113	\$2,200	\$2,200	\$2,200
10-444-2804	SUBSCRIPTIONS/MEMBERSHIPS	\$1,990	\$2,280	\$2,200	\$2,200
10-444-2806	PROGRAMMING	\$459	\$1,800	\$1,800	\$1,800
10-444-9201	GENERAL INSURANCE	\$5,031	\$6,230	\$4,649	\$4,313
10-444-9690	MISC. EXPENSE	\$405	\$300	\$500	\$500
10-444-9809	BUILDING IMPROVEMENTS	\$0	\$500	\$0	\$500
10-444-9901	CAPITAL PURCHASES	\$0	\$5,200	\$4,427	\$0
Expenditure Total		\$220,537	\$239,433	\$234,347	\$219,303

GENERAL FUND
Public Works - Swimming Pool

Account	Title	FY 16 Actual	FY 17 Budget	FY 17 Estimated	FY 18 Budget
10-445-1101	SALARIES	\$40,475	\$46,334	\$50,903	\$56,393
10-445-1105	OVERTIME	\$0	\$100	\$100	\$100
10-445-1201	WORKERS COMPENSATION INSURANCE	\$3,701	\$3,800	\$3,575	\$3,010
10-445-1203	FICA	\$3,067	\$3,552	\$3,902	\$4,322
10-445-1205	UNEMPLOYMENT	\$188	\$302	\$330	\$419
10-445-2104	CLEANING & CHEMICAL	\$29,441	\$21,000	\$38,594	\$36,000
10-445-2113	PIPE AND FITTINGS	\$3	\$250	\$150	\$150
10-445-2115	EQUIPMENT REPAIR/MAINTENANCE	\$5,925	\$1,250	\$500	\$750
10-445-2116	SMALL EQUIPMENT PURCHASES	\$1,511	\$1,200	\$625	\$1,200
10-445-2190	OTHER SUPPLIES AND MATERIALS	\$298	\$500	\$200	\$500
10-445-2404	UTILITIES	\$43,672	\$38,000	\$38,000	\$38,000
10-445-2700	TRAVEL AND TRAINING	\$3,221	\$3,700	\$225	\$500
10-445-2703	DRUG TESTING	\$0	\$605	\$0	\$0
10-445-9201	GENERAL INSURANCE	\$5,046	\$5,046	\$4,638	\$4,476
10-445-9905	CAPITAL PURCHASES	\$0	\$0	\$0	\$0
Expenditure Total		\$136,548	\$125,639	\$141,742	\$145,820

GENERAL FUND
Public Works - Administration

Account	Title	FY 16 Actual	FY 17 Budget	FY 17 Estimated	FY 18 Budget
10-451-1101	SALARIES	\$14,266	\$14,000	\$14,568	\$15,134
10-451-1201	WORKERS COMPENSATION INSURANCE	\$646	\$555	\$578	\$456
10-451-1202	MEDICAL INSURANCE	\$760	\$2,331	\$2,331	\$2,832
10-451-1203	FICA	\$2,160	\$1,071	\$1,114	\$1,158
10-451-1204	ASRS	\$1,507	\$1,607	\$1,672	\$1,740
10-451-1205	UNEMPLOYMENT	\$16	\$10	\$10	\$11
10-451-1207	LIFE INSURANCE	\$36	\$23	\$23	\$23
10-451-1208	HEALTH REIMBURSEMENT ALLOWANCE	\$313	\$216	\$216	\$216
10-451-1209	BENEFITS FEES	\$93	\$93	\$77	\$77
10-451-2101	OFFICE SUPPLIES	\$614	\$500	\$400	\$400
10-451-2102	UNIFORMS	\$378	\$600	\$400	\$600
10-451-2115	EQUIPMENT REPAIR/MAINTENANCE	\$363	\$200	\$300	\$200
10-451-2402	TELEPHONE	\$4,177	\$4,200	\$5,673	\$4,200
10-451-2404	UTILITIES	\$15,508	\$16,000	\$15,200	\$16,000
10-451-2590	CONTRACT SERVICES	\$2,660	\$3,300	\$1,200	\$2,800
10-451-2601	FUEL AND OIL	\$616	\$850	\$250	\$625
10-451-2602	TIRES AND TUBES	\$0	\$600	\$284	\$0
10-451-2603	VEHICLE REPAIR/MAINTENANCE	\$303	\$1,000	\$1,000	\$1,000
10-451-2700	TRAVEL AND TRAINING	\$36	\$300	\$145	\$150
10-451-9690	MISC. EXPENSE	\$1,104	\$400	\$409	\$500
Expenditure Total		\$45,555	\$47,856	\$45,850	\$48,122

GENERAL FUND
Public Works - Cemetery

Account	Title	FY 16 Actual	FY 17 Budget	FY 17 Estimated	FY 18 Budget
10-455-1101	SALARIES	\$22,651	\$24,211	\$26,198	\$28,184
10-455-1105	OVERTIME	\$1,064	\$400	\$400	\$400
10-455-1201	WORKERS COMPENSATION INSURANCE	\$2,145	\$1,556	\$2,935	\$2,397
10-455-1202	MEDICAL INSURANCE	\$4,935	\$7,784	\$7,784	\$8,406
10-455-1203	FICA	\$1,756	\$1,883	\$2,035	\$2,187
10-455-1204	ASRS	\$2,672	\$2,825	\$3,053	\$3,287
10-455-1205	UNEMPLOYMENT	\$79	\$48	\$48	\$55
10-455-1207	LIFE INSURANCE	\$97	\$117	\$117	\$117
10-455-1208	HEALTH REIMBURSEMENT ALLOWANCE	\$1,406	\$1,078	\$1,078	\$1,078
10-455-1209	BENEFITS FEES	\$443	\$463	\$463	\$463
10-455-2102	UNIFORMS	\$613	\$645	\$565	\$645
10-455-2113	PIPE AND FITTINGS	\$196	\$200	\$133	\$200
10-455-2115	EQUIPMENT REPAIR/MAINTENANCE	\$575	\$400	\$20	\$400
10-455-2116	SMALL EQUIPMENT PURCHASES	\$122	\$450	\$200	\$200
10-455-2120	GROUNDNS MAINTENANCE	\$0	\$350	\$100	\$350
10-455-2404	UTILITIES	\$1,405	\$1,800	\$1,900	\$1,900
10-455-2602	TIRES AND TUBES	\$0	\$550	\$0	\$550
10-455-2603	VEHICLE REPAIR/MAINTENANCE	\$631	\$500	\$0	\$500
10-455-2802	FORT GRANT CONTRACT	\$2,118	\$2,100	\$2,200	\$2,200
10-455-9690	MISC. EXPENSE	\$98	\$1,400	\$1,110	\$1,000
10-455-9902	CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0
Expenditure Total		\$43,006	\$48,760	\$50,339	\$54,519

GENERAL FUND
Public Works - Vehicle Maintenance

Account	Title	FY 16 Actual	FY 17 Budget	FY 17 Estimated	FY 18 Budget
10-456-1101	SALARIES	\$10,634	\$7,883	\$8,403	\$8,923
10-456-1105	OVERTIME	\$82	\$200	\$200	\$200
10-456-1201	WORKERS COMPENSATION INSURANCE	\$624	\$511	\$544	\$438
10-456-1202	MEDICAL INSURANCE	\$1,653	\$1,946	\$1,946	\$2,102
10-456-1203	FICA	\$913	\$618	\$658	\$698
10-456-1204	ASRS	\$1,009	\$928	\$988	\$1,049
10-456-1205	UNEMPLOYMENT	\$19	\$12	\$12	\$14
10-456-1207	LIFE INSURANCE	\$34	\$29	\$29	\$29
10-456-1208	HEALTH REIMBURSEMENT ALLOWANCE	\$352	\$270	\$270	\$270
10-456-1209	BENEFITS FEES	\$116	\$116	\$116	\$116
10-456-2102	UNIFORMS	\$1,807	\$2,000	\$1,100	\$1,200
10-456-2111	SHOP SUPPLIES	\$1,576	\$1,600	\$1,100	\$1,600
10-456-2115	EQUIPMENT REPAIR/MAINTENANCE	\$898	\$600	\$6,000	\$600
10-456-2116	SMALL EQUIPMENT PURCHASES	\$1,285	\$1,200	\$1,400	\$1,300
10-456-2601	FUEL AND OIL	\$786	\$750	\$50	\$75
10-456-2602	TIRES AND TUBES	\$53	\$100	\$100	\$100
10-456-2603	VEHICLE REPAIR/MAINTENANCE	\$437	\$200	\$500	\$500
10-456-9690	MISC. EXPENSE	\$539	\$450	\$275	\$500
Expenditure Total		\$22,816	\$19,413	\$23,691	\$19,714

GENERAL FUND
Development Services

Account	Title	FY 16 Actual	FY 17 Budget	FY 17 Estimated	FY 18 Budget
10-460-1101	SALARIES	\$71,701	\$63,298	\$65,378	\$49,566
10-460-1201	WORKERS COMPENSATION INSURANCE	\$2,088	\$1,969	\$2,051	\$1,494
10-460-1202	MEDICAL INSURANCE	\$11,617	\$7,680	\$7,680	\$5,791
10-460-1203	FICA	\$5,277	\$4,842	\$5,001	\$3,792
10-460-1204	ASRS	\$8,130	\$7,267	\$7,505	\$5,700
10-460-1205	UNEMPLOYMENT	\$150	\$95	\$95	\$55
10-460-1207	LIFE INSURANCE	\$214	\$146	\$146	\$117
10-460-1208	HEALTH REIMBURSEMENT ALLOWANCE	\$2,812	\$1,348	\$1,348	\$1,078
10-460-1209	BENEFITS FEES	\$768	\$579	\$500	\$384
10-460-2101	OFFICE SUPPLIES	\$1,346	\$900	\$500	\$500
10-460-2116	SAFETY EQUIPMENT PURCHASES	\$517	\$800	\$202	\$500
10-460-2190	OTHER SUPPLIES AND MATERIALS	\$608	\$675	\$850	\$800
10-460-2402	TELEPHONE	\$1,270	\$1,150	\$1,150	\$1,200
10-460-2403	POSTAGE	\$712	\$900	\$275	\$275
10-460-2404	UTILITIES	\$9,168	\$1,525	\$2,267	\$0
10-460-2590	CONTRACT SERVICES	\$370	\$400	\$800	\$600
10-460-2601	FUEL AND OIL	\$1,393	\$1,350	\$480	\$500
10-460-2602	TIRES AND TUBES	\$0	\$0	\$0	\$0
10-460-2603	VEHICLE REPAIR/MAINTENANCE	\$568	\$250	\$50	\$250
10-460-2700	TRAVEL AND TRAINING	\$851	\$850	\$800	\$800
10-460-2702	MANDATORY CERTIFICATION	\$215	\$115	\$525	\$525
10-460-9690	MISC. EXPENSE	\$145	\$325	\$400	\$400
10-460-9870	ABATEMENT EXPENSE	\$62	\$125	\$0	\$0
10-460-9901	CAPITAL PURCHASES	\$0	\$1,300	\$4,094	\$0
Expenditure Total		\$119,981	\$97,889	\$102,096	\$74,327

GENERAL FUND

Public Works - Buildings, Grounds, Parks

Account	Title	FY 16 Actual	FY 17 Budget	FY 17 Estimated	FY 18 Budget
10-462-1101	SALARIES	\$98,176	\$104,415	\$111,415	\$105,879
10-462-1105	OVERTIME	\$2,661	\$1,950	\$1,950	\$1,950
10-462-1201	WORKERS COMPENSATION INSURANCE	\$8,266	\$8,725	\$9,297	\$5,756
10-462-1202	MEDICAL INSURANCE	\$22,007	\$25,291	\$27,649	\$29,721
10-462-1203	FICA	\$7,390	\$8,137	\$8,672	\$8,249
10-462-1204	ASRS	\$11,499	\$12,210	\$13,014	\$12,400
10-462-1205	UNEMPLOYMENT	\$302	\$192	\$190	\$218
10-462-1207	LIFE INSURANCE	\$400	\$468	\$468	\$468
10-462-1208	HEALTH REIMBURSEMENT ALLOWANCE	\$5,497	\$4,312	\$4,314	\$4,314
10-462-1209	BENEFITS FEES	\$1,734	\$1,852	\$1,853	\$1,853
10-462-2102	UNIFORMS	\$2,169	\$2,575	\$2,315	\$2,315
10-462-2103	AGRICULTURAL	\$3,039	\$750	\$275	\$750
10-462-2104	CLEANING & CHEMICAL	\$14,637	\$14,438	\$15,100	\$15,100
10-462-2105	PEST CONTROL	\$78	\$700	\$2,500	\$1,500
10-462-2110	BUILDING MAINTENANCE	\$19,286	\$14,500	\$18,000	\$20,000
10-462-2113	PIPE AND FITTINGS	\$304	\$2,200	\$913	\$1,000
10-462-2115	EQUIPMENT REPAIR/MAINTENANCE	\$9,922	\$5,000	\$7,559	\$7,600
10-462-2116	SMALL EQUIPMENT PURCHASES	\$10,367	\$10,000	\$10,000	\$10,000
10-462-2120	PARK MAINTENANCE	\$5,436	\$4,000	\$10,000	\$5,000
10-462-2190	OTHER SUPPLIES AND MATERIALS	\$3,115	\$4,557	\$8,000	\$5,000
10-462-2402	TELEPHONE	\$132	\$54	\$54	\$54
10-462-2404	UTILITIES	\$106,323	\$96,000	\$104,433	\$100,000
10-462-2405	CELL PHONE/PAGING SERVICES	\$2,000	\$2,250	\$1,372	\$1,400
10-462-2590	CONTRACT SERVICES	\$4,997	\$5,900	\$500	\$500
10-462-2601	FUEL AND OIL	\$8,633	\$9,100	\$13,605	\$14,000
10-462-2602	TIRES AND TUBES	\$356	\$1,000	\$1,468	\$1,000
10-462-2603	VEHICLE REPAIR/MAINTENANCE	\$8,113	\$5,775	\$6,200	\$6,200
10-462-2700	TRAVEL AND TRAINING	\$828	\$800	\$0	\$0
10-462-2802	FORT GRANT CONTRACT	\$4,346	\$4,100	\$2,673	\$2,673
10-462-9201	GENERAL INSURANCE	\$31,361	\$28,762	\$32,794	\$28,424
10-462-9690	MISC. EXPENSE	\$3,483	\$3,300	\$2,500	\$3,500
10-462-9734	FIREWORKS*	\$5,059	\$4,100	\$4,100	\$4,100
10-462-9901	CAPITAL PURCHASES**	\$11,165	\$50,000	\$43,973	\$20,000
Expenditure Total		\$413,082	\$437,413	\$467,156	\$420,924
*In FY16, \$5,059 Funds transferred, yet not recorded in 104629734.					
**Upgrade/repair City Hall AC.					

GENERAL FUND
Public Works - Golf Course

Account	Title	FY 16 Actual	FY 17 Budget	FY 17 Estimated	FY 18 Budget
10-463-1101	SALARIES	\$76,680	\$80,719	\$85,243	\$76,455
10-463-1105	OVERTIME	\$0	\$500	\$500	\$500
10-463-1201	WORKERS COMPENSATION INSURANCE	\$3,854	\$3,680	\$3,885	\$2,650
10-463-1202	MEDICAL INSURANCE	\$2,637	\$3,000	\$3,000	\$1,500
10-463-1203	FICA	\$5,787	\$6,213	\$6,559	\$5,887
10-463-1204	ASRS	\$5,209	\$5,616	\$6,072	\$4,919
10-463-1205	UNEMPLOYMENT	\$321	\$286	\$286	\$328
10-463-1207	LIFE INSURANCE	\$194	\$234	\$234	\$117
10-463-1208	HEALTH REIMBURSEMENT ALLOWANCE	\$0	\$0	\$0	\$0
10-463-1209	BENEFITS FEES	\$158	\$158	\$158	\$79
10-463-2101	LIQUOR LIABILITY INSURANCE	\$1,450	\$1,450	\$1,077	\$1,077
10-463-2102	UNIFORMS	\$734	\$675	\$675	\$700
10-463-2103	AGRICULTURAL	\$15,558	\$16,200	\$13,913	\$15,000
10-463-2104	CLEANING & CHEMICAL	\$1,862	\$1,600	\$1,300	\$1,300
10-463-2105	PEST CONTROL	\$534	\$480	\$145	\$480
10-463-2113	PIPE AND FITTINGS	\$5,342	\$4,500	\$3,659	\$3,500
10-463-2115	EQUIPMENT REPAIR/MAINTENANCE	\$5,365	\$5,400	\$8,500	\$5,400
10-463-2190	OTHER SUPPLIES AND MATERIALS	\$3,002	\$3,000	\$6,700	\$3,000
10-463-2402	TELEPHONE/INTERNET	\$4,263	\$3,854	\$3,854	\$3,854
10-463-2404	UTILITIES	\$11,618	\$10,500	\$17,754	\$20,000
10-463-2590	CONTRACT SERVICES	\$4,920	\$5,000	\$3,000	\$3,000
10-463-2601	FUEL AND OIL	\$2,445	\$2,300	\$3,000	\$2,750
10-463-2602	TIRES AND TUBES	\$808	\$850	\$0	\$850
10-463-2603	VEHICLE REPAIR & MAINTENANCE	\$28,775	\$21,500	\$10,000	\$10,000
10-463-2700	TRAVEL & TRAINING	\$346	\$300	\$118	\$300
10-463-2703	DRUG TESTING	\$86	\$450	\$256	\$250
10-463-2802	FORT GRANT CONTRACT	\$2,035	\$2,100	\$2,100	\$2,200
10-463-9301	LIQUOR PURCHASES	\$16,671	\$18,500	\$13,000	\$14,000
10-463-9401	FOOD & BEVERAGE PURCHASES	\$11,470	\$10,000	\$6,712	\$7,000
10-463-9501	PRO SHOP MERCHANDISE	\$10,417	\$9,100	\$8,000	\$8,000
10-463-9601	ADVERTISING	\$748	\$1,000	\$389	\$750
10-463-9690	MISC. EXPENSE	\$3,129	\$4,000	\$1,200	\$1,500
10-463-9691	OVER/SHORT - GOLF COURSE	-\$35	\$250	\$0	\$25
10-463-9901	CAPITAL PURCHASES*	\$54,364	\$22,000	\$40,457	\$24,506
Expenditure Total		\$280,747	\$245,415	\$251,745	\$221,877
*FY 18 - Procore 648 Aerator					

STREETS FUND

Account		Title	FY 16 Actual	FY 17 Budget	FY 17 Estimated	FY 18 Budget
Revenue						
	15-33-70000	HIGHWAY USER REVENUE FUNDS (HURF)	\$273,609	\$273,314	\$273,314	\$282,478
	15-38-20000	FUND BALANCE	\$0	\$25,000	\$0	\$0
	15-39-71100	CITY SALES TAX - 1%	\$725,056	\$682,504	\$675,778	\$712,168
	15-39-90100	INTEREST INCOME	\$5,770	\$4,772	\$1,000	\$2,000
	15-39-94000	FINANCING PROCEEDS*	\$0	\$0	\$0	\$0
		Revenue Total	\$1,004,436	\$985,590	\$950,092	\$996,646
Expense						
	15-451-1101	SALARIES	\$179,689	\$191,029	\$174,479	\$184,217
	15-451-1105	OVERTIME	\$369	\$500	\$500	\$500
	15-451-1201	WORKERS COMPENSATION INSURANCE	\$32,292	\$36,069	\$32,667	\$26,242
	15-451-1202	MEDICAL INSURANCE	\$37,759	\$42,849	\$35,066	\$34,053
	15-451-1203	FICA	\$13,164	\$14,652	\$13,386	\$14,131
	15-451-1204	ASRS	\$20,428	\$21,988	\$20,088	\$21,242
	15-451-1205	UNEMPLOYMENT	\$470	\$295	\$248	\$284
	15-451-1207	LIFE INSURANCE	\$695	\$725	\$608	\$608
	15-451-1208	HEALTH REIMBURSEMENT ALLOWANCE	\$7,057	\$5,608	\$4,529	\$4,529
	15-451-1209	BENEFITS FEES	\$2,328	\$2,488	\$2,009	\$2,009
		Total	\$294,250	\$316,203	\$283,580	\$287,815
	15-452-2102	UNIFORMS	\$1,921	\$2,600	\$2,000	\$2,000
	15-452-2115	EQUIPMENT REPAIR/MAINTENANCE	\$16,620	\$15,000	\$20,000	\$17,000
	15-452-2116	SMALL EQUIPMENT PURCHASES	\$5,213	\$6,000	\$5,397	\$6,000
	15-452-2117	STREET PRESERVATION	\$105,717	\$111,996	\$64,316	\$182,715
	15-452-2120	STREET PATCHING	\$38,184	\$40,000	\$39,984	\$42,000
	15-452-2125	STREET SIGN MAINTENANCE	\$10,898	\$10,250	\$1,780	\$2,000
	15-452-2190	OTHER SUPPLIES AND MATERIALS	\$3,259	\$3,000	\$3,500	\$3,600
	15-452-2402	TELEPHONE	\$3,772	\$1,600	\$3,123	\$3,200
	15-452-2404	UTILITIES	\$73,430	\$72,000	\$76,000	\$77,300
	15-452-2590	CONTRACT SERVICES	\$681	\$1,800	\$4,625	\$1,800
	15-452-2601	FUEL AND OIL	\$11,996	\$11,000	\$14,285	\$14,285
	15-452-2602	TIRES AND TUBES	\$3,559	\$5,050	\$6,221	\$750
	15-452-2603	VEHICLE REPAIR/MAINTENANCE	\$8,106	\$2,000	\$2,056	\$2,100
	15-452-2700	TRAVEL AND TRAINING	\$354	\$375	\$200	\$375
	15-452-2801	MAINTENANCE CONTRACTS	\$0	\$1,500	\$0	\$0
	15-452-2802	FORT GRANT CONTRACT	\$2,103	\$2,000	\$2,592	\$2,600
	15-452-9201	GENERAL INSURANCE	\$14,770	\$13,584	\$13,527	\$13,507
	15-452-9603	CONTINGENCY	\$25,000	\$25,000	\$0	\$25,000
	15-452-9690	MISC. EXPENSE	\$2,349	\$2,000	\$2,122	\$2,200
		Total	\$327,935	\$326,755	\$261,728	\$398,432
	15-453-9897	PRINCIPAL*	\$210,000	\$280,000	\$280,000	\$294,000
	15-453-9898	INTEREST AND FISCAL CHARGES	\$73,000	\$26,633	\$26,633	\$16,399
	15-459-9901	CAPITAL PURCHASES**	\$21,638	\$36,000	\$36,386	\$0
		Total	\$304,639	\$342,633	\$343,019	\$310,399
		Expenditure Total	\$926,824	\$985,590	\$888,327	\$996,646
		Net	\$77,612	\$0	\$61,765	\$0

*FY16 - Loan refinancing figures not shown.

SPECIAL REVENUE GRANTS FUND

	Account	Title	FY 16 Actual	FY 17 Budget	FY 17 Estimated	FY 18 Budget
Revenue						
	16-33-40110	VICTIM RIGHTS	\$10,098	\$10,100	\$10,100	\$10,100
	16-33-40243	CDBG	\$214,600	\$0	\$0	\$0
	16-33-40927	GOV OFFICE HIGHWAY SAFETY	\$6,500	\$0	\$12,727	\$100,000
	16-33-40935	LIBRARY GRANTS	\$6,710	\$0	\$2,500	\$0
	16-33-40956	FIRE DEPARTMENT	\$30,656	\$700,000	\$0	\$500,000
	16-33-40942	FILL THE GAP	\$63	\$125	\$40	\$0
	16-33-40963	CONTINGENCY	\$0	\$100,000	\$0	\$100,000
		Total	\$268,627	\$810,225	\$25,367	\$710,100
	16-38-75500	TRANSFERS/FINANCING	\$0	\$0	\$0	\$0
	16-38-80000	FUND BALANCE	\$0	\$0	\$0	\$0
	16-39-90100	INTEREST	\$0	\$0	\$0	\$0
		Total	\$0	\$0	\$0	\$0
		Revenue Total	\$268,627	\$810,225	\$25,367	\$710,100
Expenses						
	16-474-9690	MISC EXPENSE	\$0	\$0	\$0	\$0
	16-474-9841	VICTIM RIGHTS	\$10,098	\$10,100	\$10,100	\$10,100
	16-474-9854	CDBG	\$214,600	\$0	\$0	\$0
	16-474-9867	LIBRARY GRANTS	\$6,710	\$0	\$2,500	\$0
	16-474-9868	GOV OFFICE HIGHWAY SAFETY	\$6,500	\$0	\$12,727	\$100,000
	16-474-9942	FIIL THE GAP	\$63	\$125	\$40	\$0
	16-474-9956	FIRE DEPARTMENT	\$30,656	\$700,000	\$0	\$500,000
	16-474-9963	CONTINGENCY	\$0	\$100,000	\$0	\$100,000
		Expenditure Total	\$268,627	\$810,225	\$25,367	\$710,100
		Net	\$0	\$0	\$0	\$0

SPECIAL REVENUE FUND

	Account	Title	FY 16 Actual	FY 17 Budget	FY 17 Estimated	FY 18 Budget
Revenue						
	17-33-40100	FIREWORKS - DONATIONS	\$3,004	\$4,100	\$3,500	\$3,500
	17-33-40200	GOLF COURSE	\$1,716	\$1,000	\$17	\$1,000
	17-33-40205	FIREFIGHTER SAFETY	\$0	\$0	\$8,114	\$0
	17-33-40300	LIBRARY	\$1,855	\$1,200	\$1,024	\$1,000
	17-33-40400	RAILROAD	\$0	\$0	\$0	\$0
	17-33-40600	POLICE CONTRIBUTION	\$97	\$100	\$1,750	\$100
	17-33-40700	HUMANE SHELTER	\$4,353	\$2,200	\$5,457	\$5,000
	17-33-40900	WILD LAND	\$9,133	\$5,300	\$1,861	\$6,000
	17-33-40939	SKATE PARK	\$10,000	\$10,000	\$22,000	\$10,000
	17-33-40940	PARKS	\$0	\$0	\$15,564	\$0
	17-33-41000	CENTENNIAL	\$986	\$0	\$0	\$0
		Total	\$31,145	\$23,900	\$59,287	\$26,600
	17-38-71080	FIREWORKS - CITY	\$5,059	\$4,100	\$0	\$0
	17-38-80000	FUND BALANCE	\$0	\$26,177	\$12,557	\$9,245
		Total	\$5,059	\$30,277	\$12,557	\$9,245
		Revenue Total	\$36,204	\$54,177	\$71,844	\$35,845
Expense						
	17-439-1080	FIREWORKS	\$8,064	\$8,200	\$3,500	\$3,500
	17-439-1090	FIREFIGHTER SAFETY	\$0	\$46	\$8,056	\$0
	17-439-1200	GOLF COURSE	\$0	\$1,000	\$120	\$1,000
	17-439-1400	RAILROAD	\$26,131	\$26,131	\$16,547	\$9,638
	17-439-1939	SKATE PARK	\$10,815	\$10,000	\$22,000	\$10,000
	17-439-1940	PARKS	\$0	\$0	\$15,564	\$0
	17-439-5010	LIBRARY	\$0	\$1,200	\$3,199	\$2,039
	17-439-5600	POLICE	\$37	\$100	\$133	\$2,794
	17-439-5700	HUMANE SHELTER	\$2,832	\$2,200	\$2,385	\$875
	17-439-6000	WILD LAND	\$4,108	\$5,300	\$339	\$6,000
	17-439-9000	CENTENNIAL	-\$513	\$0	\$0	\$0
		Total	\$51,474	\$54,177	\$71,844	\$35,845
		Expenditure Total	\$51,474	\$54,177	\$71,844	\$35,845
		Net	-\$15,270	\$0	\$0	\$0

DEBT SERVICE FUND

	Account	Title	FY 16 Actual	FY 17 Budget	FY 17 Estimated	FY 18 Budget
Revenue						
	20-31-61000	SECONDARY TAX LEVY	\$155,273	\$159,001	\$159,001	\$156,640
		Total	\$155,273	\$159,001	\$159,001	\$156,640
	20-38-75300	PRORATA WATER REVENUE	\$0	\$0	\$0	\$0
		Total	\$0	\$0	\$0	\$0
		Revenue Total	\$155,273	\$159,001	\$159,001	\$156,640
Expenses						
	20-406-9612	ALLOWANCE UNCOLLECTABLE TAX - 3%	\$0	\$4,578	\$4,578	\$4,552
	20-406-9897	PRINCIPAL	\$130,000	\$135,000	\$135,000	\$140,000
	20-406-9898	INTEREST (DEBT SERVICE)	\$23,535	\$19,423	\$19,423	\$12,088
		Expenditure Total	\$153,535	\$159,001	\$159,001	\$156,640
		Net	\$1,737	\$0	\$0	\$0

GAS UTILITY FUND

	Account	Title	FY 16 Actual	FY 17 Budget	FY 17 Estimated	FY 18 Budget
Revenue						
	50-34-10100	GAS	\$698,602	\$704,675	\$669,121	\$691,849
	50-34-90200	PENALTY	\$5,428	\$5,027	\$1,882	\$1,929
	50-34-90300	CONNECTION	\$7,449	\$8,239	\$11,308	\$11,591
		Total	\$711,480	\$717,941	\$682,311	\$705,369
	50-37-90100	INTEREST	\$14,267	\$12,233	\$1,575	\$1,614
	50-37-93500	MUNIGAS DISCOUNT	\$26,218	\$20,422	\$20,862	\$21,383
	50-37-95000	MISCELLANEOUS RECEIPTS	\$0	\$0	\$0	\$0
		Total	\$40,485	\$32,655	\$22,437	\$22,997
	50-39-99800	FUND BALANCE APPROPRIATION	\$0	\$12,524	\$5,001	\$0
		Total	\$0	\$12,524	\$5,001	\$0
		Revenue Total	\$751,965	\$763,120	\$709,749	\$728,366

Expense						
	50-450-1050	GAS PURCHASE	\$208,442	\$208,063	\$227,754	\$235,448
		Total	\$208,442	\$208,063	\$227,754	\$235,448
	50-451-1101	SALARIES	\$67,304	\$114,900	\$105,923	\$111,181
	50-451-1105	OVERTIME	\$4,549	\$5,000	\$5,000	\$5,000
	50-451-1201	WORKERS COMPENSATION INSURANCE	\$8,166	\$6,925	\$6,282	\$5,005
	50-451-1202	MEDICAL INSURANCE	\$25,638	\$27,627	\$21,727	\$20,375
	50-451-1203	FICA	\$8,934	\$9,172	\$8,486	\$8,888
	50-451-1204	ASRS	\$13,989	\$13,765	\$12,734	\$13,290
	50-451-1205	UNEMPLOYMENT	\$259	\$164	\$200	\$188
	50-451-1207	LIFE INSURANCE	\$401	\$403	\$390	\$364
	50-451-1208	HEALTH REIMBURSEMENT ALLOWANCE	\$4,883	\$3,721	\$3,602	\$3,361
	50-451-1209	BENEFITS FEES	\$1,492	\$1,598	\$1,426	\$1,322
		Total	\$135,615	\$183,275	\$165,770	\$168,974
	50-452-2102	UNIFORMS	\$1,134	\$1,500	\$1,500	\$1,500
	50-452-2111	SHOP SUPPLIES	\$1,273	\$1,800	\$1,761	\$1,800
	50-452-2113	PIPE AND FITTINGS*	\$12,131	\$10,000	\$5,013	\$6,685
	50-452-2115	EQUIPMENT REPAIR/MAINTENANCE*	\$7,863	\$6,800	\$6,505	\$6,800
	50-452-2116	SMALL EQUIPMENT PURCHASES*	\$9,528	\$8,300	\$8,172	\$8,300
	50-452-2190	OTHER SUPPLIES AND MATERIALS	\$2,916	\$2,600	\$2,616	\$2,600
	50-452-2402	TELEPHONE	\$3,377	\$3,000	\$3,232	\$3,250
	50-452-2403	POSTAGE	\$611	\$575	\$627	\$630
	50-452-2404	UTILITIES	\$2,086	\$2,300	\$2,292	\$2,300
	50-452-2590	CONTRACT SERVICES	\$9,074	\$10,150	\$11,250	\$14,150
	50-452-2601	FUEL AND OIL	\$5,746	\$6,000	\$6,360	\$6,500
	50-452-2602	TIRES AND TUBES	\$1,836	\$2,000	\$2,160	\$2,000
	50-452-2603	VEHICLE REPAIR/MAINTENANCE	\$2,477	\$3,200	\$3,401	\$3,400
	50-452-2700	TRAVEL AND TRAINING	\$5,558	\$2,600	\$3,231	\$3,300
	50-452-2702	MANDATORY/CERTIFICATION	\$2,378	\$3,200	\$2,551	\$2,400
	50-452-2703	DRUG TESTING	\$639	\$1,000	\$1,000	\$1,000
	50-452-2802	FORT GRANT CONTRACT	\$2,118	\$1,850	\$2,453	\$2,500
	50-452-2804	SUBSCRIPTIONS/MEMBERSHIPS	\$1,073	\$1,400	\$1,080	\$1,100
	50-452-2810	BLUE STAKE	\$35	\$425	\$763	\$800
	50-452-2870	EQUIPMENT LEASES	\$0	\$2,000	\$0	\$0
	50-452-9201	GENERAL INSURANCE	\$23,847	\$27,000	\$23,114	\$22,833
	50-452-9601	ADVERTISING	\$1,641	\$3,000	\$3,347	\$3,500
	50-452-9603	CONTINGENCY	\$26	\$20,000	\$0	\$20,000
	50-452-9690	MISC.	\$3,238	\$3,000	\$2,075	\$3,000
	50-452-9802	LEAKAGE SURVEY	\$11	\$0	\$0	\$0
	50-452-9803	CATHODIC PROTECTION	\$994	\$1,200	\$1,200	\$1,200
		Total	\$101,611	\$124,900	\$95,702	\$121,548
	50-453-4000	ADMINISTRATIVE SERVICES	\$175,565	\$165,565	\$165,565	\$145,000
		Total	\$175,565	\$165,565	\$165,565	\$145,000
	50-454-4000	LICENSE FEES - 5%	\$34,930	\$35,234	\$33,456	\$34,592
		Total	\$34,930	\$35,234	\$33,456	\$34,592
	50-459-9901	CAPITAL PURCHASES*	\$19,986	\$18,583	\$15,002	\$22,804
	50-459-9902	CAPITAL IMPROVEMENTS*	\$25,008	\$25,000	\$6,500	\$0
	50-459-9911	NEW SERVICE INSTALLATION	\$0	\$2,500	\$0	\$0
		Total	\$44,995	\$46,083	\$21,502	\$22,804
		Expenditure Total	\$701,158	\$763,120	\$709,749	\$728,366
		Net	\$50,807	\$0	\$0	\$0

*FY 16 - Actual vs. capitalized as in audit

GAS UTILITY FUND
Capital Improvements and Capital Purchases

Capital Improvements - 50-459-9902

Project Title	Description/Justification	Cost
	Total	\$0

Capital Purchases - 50-459-9901

Project Title	Description/Justification	Cost
Vacuum excavation system	Cost distribution = 1/3 each Gas/Water/Sewer	\$ 18,372
Remote meter read system	Cost distribution = 1/2 each Gas/Water	\$4,432
	Total	\$ 22,804

WATER UTILITY FUND

	Account	Title	FY 16 Actual	FY 17 Budget	FY 17 Estimated	FY 18 Budget
Revenue						
	51-34-20000	WATER SALES	\$603,618	\$620,945	\$588,670	\$622,308
	51-34-20500	WATER SALES - CONSTRUCTION	\$5,635	\$6,198	\$9,111	\$9,338
	51-34-90200	PENALTY	\$5,153	\$5,277	\$1,433	\$1,469
	51-34-90300	CONNECTIONS	\$5,430	\$5,290	\$12,276	\$12,583
		Total	\$619,836	\$637,710	\$611,490	\$645,698
	51-37-90100	INTEREST	\$22,445	\$14,241	\$11,223	\$11,503
	51-37-95000	MISCELLANEOUS	\$0	\$200	\$0	\$0
		Total	\$22,445	\$14,441	\$11,223	\$11,503
	51-39-99800	FUND BALANCE APPROPRIATION	\$0	\$13,740	\$0	\$721,421
		Total	\$0	\$13,740	\$0	\$721,421
		Revenue Total	\$642,281	\$665,891	\$622,713	\$1,378,622

Expense						
	51-451-1101	SALARIES	\$134,752	\$137,260	\$106,079	\$110,564
	51-451-1105	OVERTIME	\$6,117	\$6,000	\$6,000	\$6,000
	51-451-1201	WORKERS COMPENSATION INSURANCE	\$11,269	\$9,739	\$7,233	\$5,723
	51-451-1202	MEDICAL INSURANCE	\$30,929	\$33,054	\$21,078	\$22,990
	51-451-1203	FICA	\$11,009	\$10,959	\$8,574	\$8,917
	51-451-1204	ASRS	\$17,171	\$16,446	\$12,867	\$13,405
	51-451-1205	UNEMPLOYMENT	\$334	\$212	\$196	\$170
	51-451-1207	LIFE INSURANCE	\$406	\$520	\$381	\$364
	51-451-1208	HEALTH REIMBURSEMENT ALLOWANCE	\$6,290	\$4,799	\$3,512	\$3,361
	51-451-1209	BENEFITS FEES	\$1,817	\$2,061	\$1,413	\$1,349
		Total	\$220,095	\$221,050	\$167,333	\$172,843
	51-452-2102	UNIFORMS	\$1,726	\$1,700	\$1,947	\$1,750
	51-452-2104	CLEANING & CHEMICALS	\$6,186	\$3,600	\$8,036	\$7,000
	51-452-2113	PIPE AND FITTINGS	\$25,619	\$20,000	\$23,515	\$24,000
	51-452-2115	EQUIPMENT REPAIR/MAINTENANCE	\$4,529	\$3,000	\$3,540	\$3,600
	51-452-2116	SMALL EQUIPMENT PURCHASES	\$7,489	\$7,500	\$10,000	\$8,000
	51-452-2402	TELEPHONE	\$7,019	\$6,000	\$7,783	\$7,000
	51-452-2403	POSTAGE	\$573	\$500	\$436	\$500
	51-452-2404	UTILITIES	\$49,064	\$45,000	\$48,545	\$50,025
	51-452-2590	CONTRACT SERVICES	\$13,029	\$12,000	\$9,000	\$10,000
	51-452-2601	FUEL AND OIL	\$6,041	\$6,000	\$4,587	\$6,100
	51-452-2602	TIRES AND TUBES	\$1,132	\$725	\$1,571	\$1,200
	51-452-2603	VEHICLE REPAIR/MAINTENANCE	\$2,495	\$2,500	\$3,350	\$3,000
	51-452-2700	TRAVEL AND TRAINING	\$1,827	\$2,100	\$1,035	\$2,100
	51-452-2702	MANDATORY CERTIFICATION	\$720	\$500	\$771	\$775
	51-452-2802	FORT GRANT CONTRACT	\$2,102	\$2,000	\$2,452	\$2,500
	51-452-2804	SUBSCRIPTIONS/MEMBERSHIPS	\$458	\$600	\$1,035	\$1,035
	51-452-2810	BLUE STAKE	\$514	\$1,100	\$724	\$1,000
	51-452-2811	WATER SAMPLES	\$1,594	\$8,000	\$8,417	\$8,500
	51-452-2851	STATE LAND PAYMENTS	\$0	\$0	-\$1,299	\$0
	51-452-9201	GENERAL INSURANCE	\$11,405	\$12,000	\$14,629	\$15,148
	51-452-9601	ADVERTISING	\$756	\$1,500	\$775	\$775
	51-452-9603	CONTINGENCY	\$43	\$15,000	\$0	\$70,730
	51-452-9690	MISC.	\$2,213	\$2,100	\$3,085	\$2,300
		Total	\$146,533	\$153,425	\$153,934	\$227,038
	51-453-4000	ADMINISTRATIVE SERVICES	\$128,521	\$128,521	\$128,521	\$145,000
	51-453-9735	DEBT SERVICE	\$0	\$0	\$0	\$0
	51-453-9897	PRINCIPLE	\$26,000	\$27,000	\$27,000	\$764,000
	51-453-9898	INTEREST	\$32,588	\$31,515	\$31,515	\$15,821
		Total	\$187,109	\$187,036	\$187,036	\$924,821
	51-454-4000	LICENSE FEES - 5%	\$30,181	\$31,047	\$29,434	\$31,115
		Total	\$30,181	\$31,047	\$29,434	\$31,115
	51-459-9901	CAPITAL PURCHASES	\$25,962	\$13,333	\$21,687	\$22,804
	51-459-9902	CAPITAL IMPROVEMENT	\$51,566	\$60,000	\$36,039	\$0
		Total	\$77,528	\$73,333	\$57,726	\$22,804
		Expenditure Total	\$661,445	\$665,891	\$595,462	\$1,378,622
		Net	-\$19,164	\$0	\$27,251	\$0

WATER UTILITY FUND
Capital Improvements and Capital Purchases

Capital Improvements - 51-459-9902

Project Title	Description/Justification	Cost
	Total	\$0

Capital Purchases - 51-459-9901

Project Title	Description/Justification	Cost
Vacuum excavation system	Cost distribution = 1/3 each Gas/Water/Sewer	\$ 18,372
Remote meter read system	Cost distribution = 1/2 each Gas/Water	\$ 4,432
	Total	\$ 22,804

SEWER UTILITY FUND

	Account	Title	FY 16 Actual	FY 17 Budget	FY 17 Estimated	FY 18 Budget
Revenue						
	52-34-40000	SEWER	\$725,771	\$721,299	\$723,734	\$745,427
	52-34-70000	CONNECTION	\$1,372	\$952	\$0	\$1,000
	52-34-90200	PENALTY	\$5,534	\$5,523	\$1,809	\$1,854
		Total	\$732,676	\$727,774	\$725,543	\$748,281
	52-37-90100	INTEREST	\$18,599	\$10,000	\$2,594	\$6,212
	52-37-95000	MISCELLANEOUS	\$0	\$0	\$0	\$0
		Total	\$18,599	\$10,000	\$2,594	\$6,212
	52-39-99800	FUND BALANCE APPROPRIATION	\$0	\$472,051	\$397,799	\$0
		Total	\$0	\$472,051	\$397,799	\$0
		Revenue Total	\$751,275	\$1,209,825	\$1,125,936	\$754,493

Expense						
	52-451-1101	SALARIES	\$134,777	\$128,295	\$115,397	\$116,160
	52-451-1105	OVERTIME	\$2,797	\$6,000	\$6,000	\$6,000
	52-451-1201	WORKERS COMPENSATION INSURANCE	\$9,827	\$8,966	\$7,907	\$6,013
	52-451-1202	MEDICAL INSURANCE	\$23,475	\$25,270	\$21,078	\$22,990
	52-451-1203	FICA	\$9,741	\$10,274	\$9,287	\$9,345
	52-451-1204	*ASRS	\$15,245	\$15,417	\$13,936	\$14,048
	52-451-1205	UNEMPLOYMENT	\$228	\$164	\$196	\$170
	52-451-1207	LIFE INSURANCE	\$400	\$403	\$381	\$364
	52-451-1208	HEALTH REIMBURSEMENT ALLOWANCE	\$4,883	\$3,721	\$3,512	\$3,361
	52-451-1209	BENEFITS FEES	\$1,492	\$1,598	\$1,126	\$1,270
		Total	\$202,866	\$200,108	\$178,820	\$179,721
	52-452-2102	UNIFORMS	\$1,135	\$1,200	\$1,050	\$1,200
	52-452-2104	CLEANING & CHEMICALS	\$21,262	\$19,000	\$11,008	\$21,500
	52-452-2113	PIPE AND FITTINGS	\$2,877	\$2,250	\$1,500	\$3,000
	52-452-2115	EQUIPMENT REPAIR/MAINTENANCE	\$10,666	\$12,000	\$14,487	\$12,000
	52-452-2116	SMALL EQUIPMENT PURCHASES	\$14,771	\$10,000	\$8,999	\$10,000
	52-452-2402	TELEPHONE	\$5,198	\$4,500	\$4,805	\$4,500
	52-452-2403	POSTAGE	\$426	\$500	\$410	\$500
	52-452-2404	UTILITIES	\$50,506	\$46,000	\$52,635	\$53,000
	52-452-2503	ENGINEER FEES	\$0	\$0	\$0	\$0
	52-452-2590	CONTRACT SERVICES	\$9,944	\$25,000	\$2,000	\$5,000
	52-452-2601	FUEL AND OIL	\$4,962	\$6,000	\$4,389	\$5,000
	52-452-2602	TIRES AND TUBES	\$997	\$1,000	\$2,437	\$1,000
	52-452-2603	VEHICLE REPAIR/MAINTENANCE	\$2,137	\$2,000	\$1,578	\$1,800
	52-452-2700	TRAVEL AND TRAINING	\$67	\$2,300	\$405	\$500
	52-452-2702	MANDATORY CERTIFICATION	\$548	\$1,000	\$500	\$500
	52-452-2802	FORT GRANT CONTRACT	\$2,118	\$2,000	\$2,332	\$2,400
	52-452-2804	SUBSCRIPTIONS/MEMBERSHIPS	\$480	\$300	\$375	\$375
	52-452-2810	BLUE STAKE	\$0	\$800	\$645	\$800
	52-452-2812	SEWER SAMPLES	\$14,878	\$22,000	\$14,591	\$17,095
	52-452-9201	GENERAL INSURANCE	\$42,683	\$43,286	\$43,209	\$42,234
	52-452-9603	CONTINGENCY	\$0	\$15,000	\$0	\$15,000
	52-452-9604	LABORATORY SUPPLIES	\$10,868	\$11,250	\$15,000	\$11,250
	52-452-9606	LABORATORY CERTIFICATION	\$2,201	\$2,500	\$2,111	\$2,200
	52-452-9619	ADEQ PERMITS	\$2,500	\$14,000	\$3,000	\$3,000
	52-452-9690	MISC. EXPENSE	\$3,260	\$5,000	\$2,969	\$4,000
		Total	\$204,485	\$248,886	\$190,434	\$217,854
	52-453-4000	ADMINISTRATIVE SERVICES	\$148,118	\$148,118	\$148,118	\$145,000
	52-453-9897	PRINCIPLE	\$48,619	\$535,315	\$535,315	\$86,275
	52-453-9898	INTEREST	\$23,452	\$13,000	\$8,910	\$70,000
		Total	\$220,189	\$696,433	\$692,343	\$301,275
	52-454-4000	LICENSE FEES - 5%	\$36,289	\$36,065	\$36,187	\$37,271
		Total	\$36,289	\$36,065	\$36,187	\$37,271
	52-459-9901	CAPITAL PURCHASES	\$54,418	\$28,333	\$28,152	\$18,372
	52-459-9902	CAPITAL IMPROVEMENT	\$10,873	\$0	\$0	\$0
		Total	\$65,291	\$28,333	\$28,152	\$18,372
		Expense Total	\$729,120	\$1,209,825	\$1,125,936	\$754,493
		Net	\$22,156	\$0	\$0	\$0

*FY16 Audit Adjustment - GASB adjustment <\$5,647> = \$9,598.03.

SEWER UTILITY FUND

Capital Improvements and Capital Purchases

Capital Improvements - 52-459-9902

Project Title	Description/Justification	Cost
	Total	\$0

Capital Purchases - 52-459-9901

Project Title	Description/Justification	Cost
Vacuum excavation system	Cost distribution = 1/3 each Gas/Water/Sewer	\$ 18,372
	Total	\$ 18,372

SEWER UTILITY FUND
Sewer Fund Capital - New Plant

	Account	Title	FY 16 Actual	FY 17 Budget	FY 17 Estimated	FY 18 Budget
Revenue						
	82-38-10000	SEWER LOAN - USDA	\$0	\$2,005,000	\$0	\$3,500,000
	82-38-20000	GRANTS	\$0	\$5,232,728	\$660,799	\$11,603,607
		Total	\$0	\$7,237,728	\$660,799	\$15,103,607
Expenses			\$0			
	82-404-9905	SEWER PLANT CONSTRUCTION	\$0	\$6,797,434	\$660,799	\$15,103,607
		Expenditure Total	\$0	\$6,797,434	\$660,799	\$15,103,607
		Net	\$0	\$440,294	\$0	\$0

SOLID WASTE UTILITY FUND

	Account	Title	FY 16 Actual	FY 17 Budget	FY 17 Estimated	FY 18 Budget
Revenue						
	53-34-30100	REFUSE COLLECTION*	\$646,649	\$647,865	\$645,445	\$668,781
	53-34-90200	PENALTY FEES	\$5,225	\$5,253	\$1,587	\$1,626
		Total	\$651,874	\$653,118	\$647,032	\$670,407
	53-37-90100	INTEREST	\$0	\$0	\$0	\$0
		Total	\$0	\$0	\$0	\$0
	53-39-99800	FUND BALANCE APPROPRIATION	\$0	\$0	\$0	\$0
		Revenue Total	\$0	\$0	\$0	\$0
Expenses						
	53-458-2590	CONTRACT	\$319,174	\$327,456	\$317,085	\$325,012
	53-458-2595	LANDFILL FEES	\$162,736	\$180,975	\$184,619	\$191,265
	53-458-4000	ADMINISTRATIVE SERVICES	\$111,336	\$140,000	\$140,000	\$145,000
	53-458-9603	CONTINGENCY	\$0	\$4,687	\$0	\$9,130
	53-458-9690	MISC. EXPENSES	\$0	\$0	\$5,000	\$0
		Expense Total	\$593,246	\$653,118	\$646,704	\$670,407
		**Net	\$58,629	\$0	\$328	\$0
*Audit = \$645,063; Caselle = \$646,648.87.						
**Audit = \$58,151.						

COURT FUND

	Account	Title	FY 16 Actual	FY 17 Budget	FY 17 Estimated	FY 18 Budget
Revenue						
	61-39-20100	COURT FINES	\$13,114	\$12,500	\$6,628	\$12,500
		Total	\$13,114	\$12,500	\$6,628	\$12,500
		Revenue Total	\$13,114	\$12,500	\$6,628	\$12,500
Expenditure						
	61-443-2101	OFFICE SUPPLIES	\$0	\$50	\$0	\$50
	61-443-2301	BASE/DDS	\$4,957	\$4,075	\$2,200	\$4,075
	61-443-2302	LOCAL JCEF	\$0	\$0	\$0	\$0
	61-443-2303	AZ STATE TREASURER	\$7,675	\$8,200	\$4,339	\$8,200
	61-443-2304	RESTITUTION	\$0	\$0	\$0	\$0
	61-443-2306	SUSPENDED LICENSE FEE	\$0	\$0	\$0	\$0
	61-443-2501	ATTORNEY FEE	\$483	\$175	\$89	\$175
		Total	\$13,114	\$12,500	\$6,628	\$12,500
		Expenditure Total	\$13,114	\$12,500	\$6,628	\$12,500
		Net	\$0	\$0	\$0	\$0

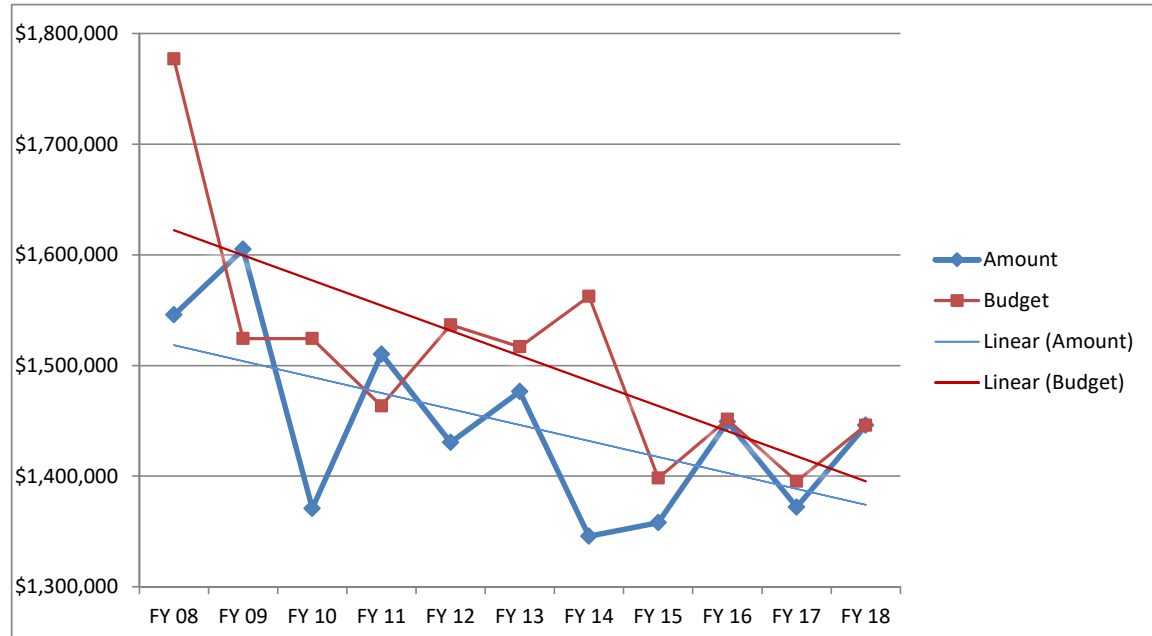
FIREMEN'S PENSION FUND

	Account	Title	FY 16 Actual	FY 17 Budget	FY 17 Estimated	FY 18 Budget
Revenue						
	72-33-50000	STATE PENSION REVENUE	\$4,949	\$5,000	\$5,000	\$5,000
	72-33-50100	LGIP FIRE REVENUE	\$3,955	\$3,385	\$3,385	\$3,385
		Total	\$8,904	\$8,385	\$8,385	\$8,385
	72-39-90100	INTEREST INCOME	\$88	\$10	\$10	\$10
	72-39-99700	CONTRIBUTIONS	\$2,203	\$2,500	\$2,500	\$2,500
		Total	\$2,291	\$2,510	\$2,510	\$2,510
		Revenue Total	\$11,194	\$10,895	\$10,895	\$10,895
Expenditure						
	72-428-2852	PENSION PAYMENTS	\$3,393	\$2,400	\$2,400	\$2,400
	72-428-2853	LOSS ON INVESTMENT	\$0	\$0	\$0	\$0
	72-428-9690	RETENTION	\$0	\$0	\$0	\$0
		Expenditure Total	\$3,393	\$2,400	\$2,400	\$2,400
		Net	\$7,801	\$8,495	\$8,495	\$8,495

**CITY SALES TAX REVENUE - 2% (General Fund)
10 Year Comparison
(10-31-10000)**

Year	Amount	Budget	Budget +/-
FY 08	\$1,545,661	\$1,777,000	-\$231,339
FY 09	\$1,604,914	\$1,524,420	\$80,494
FY 10	\$1,370,798	\$1,524,420	-\$153,622
FY 11	\$1,510,147	\$1,463,443	\$46,704
FY 12	\$1,430,343	\$1,536,615	-\$106,272
FY 13	\$1,476,522	\$1,516,845	-\$40,323
FY 14	\$1,345,648	\$1,562,350	-\$216,702
FY 15	\$1,357,858	\$1,398,176	-\$40,318
FY 16	\$1,449,084	\$1,451,254	-\$2,170
FY 17	\$1,372,033	\$1,395,379	-\$23,346
FY 18	\$1,445,916	\$1,445,916	\$0

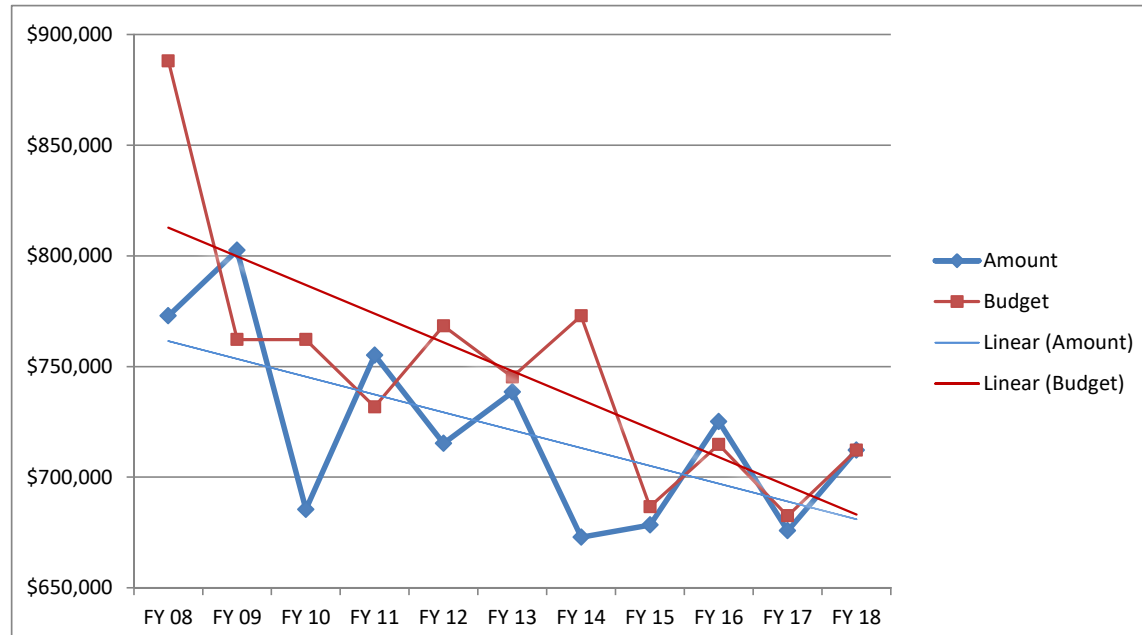
Note: **Bold** are estimates.



**CITY SALES TAX REVENUE - 1% (Streets Fund)
10 Year Comparison
(15-39-71100)**

Year	Amount	Budget	Budget +/-
FY 08	\$772,830	\$888,000	-\$115,170
FY 09	\$802,455	\$762,210	\$40,245
FY 10	\$685,398	\$762,210	-\$76,812
FY 11	\$755,073	\$731,722	\$23,351
FY 12	\$715,171	\$768,308	-\$53,137
FY 13	\$738,428	\$745,259	-\$6,831
FY 14	\$672,834	\$772,836	-\$100,002
FY 15	\$678,413	\$686,628	-\$8,215
FY 16	\$725,056	\$714,797	\$10,259
FY 17	\$675,778	\$682,504	-\$6,726
FY 18	\$712,168	\$712,168	\$0

Note: **Bold** are estimates.



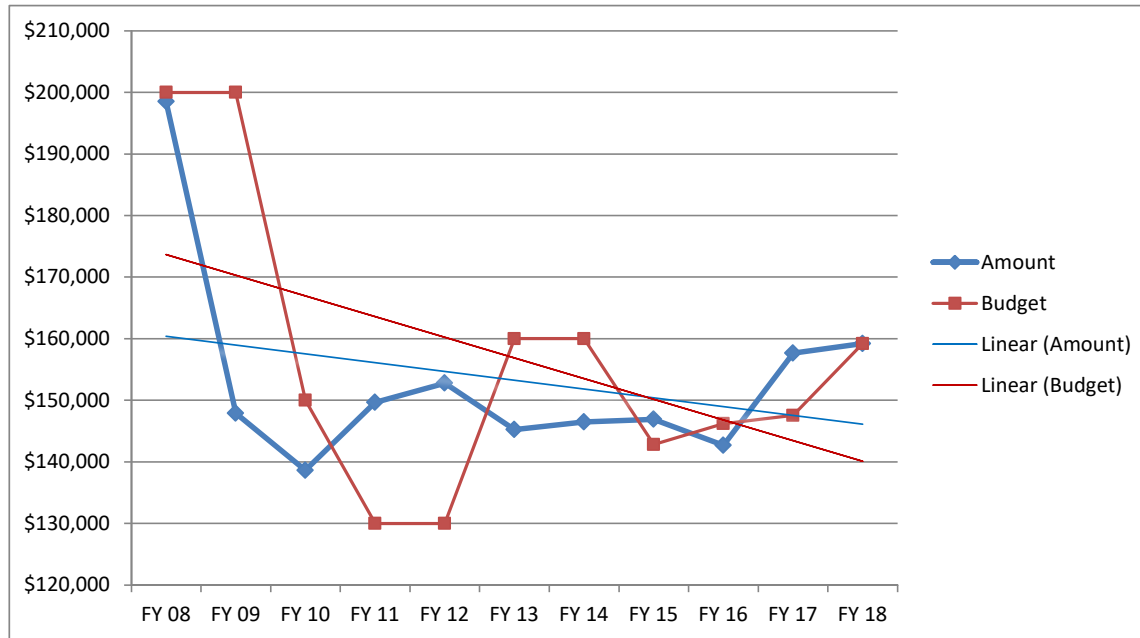
CITY BED TAX REVENUE
10 Year Comparison
(10-31-50000)

	JUL 1	AUG 2	SEP 3	OCT 4	NOV 5	DEC 6	JAN 7	FEB 8	MAR 9	APR 10	MAY 11	JUN 12	TOTAL	BUDGET	BUDGET +/-
FY 08	\$20,203	\$15,944	\$18,582	\$15,992	\$17,284	\$15,631	\$14,566	\$17,548	\$16,085	\$18,736	\$14,465	\$13,473	\$198,509	\$200,000	-\$1,491
FY 09	\$9,689	\$11,880	\$12,277	\$8,649	\$11,276	\$11,461	\$15,711	\$16,068	\$15,738	\$17,607	\$9,205	\$8,326	\$147,887	\$200,000	-\$52,113
FY 10	\$4,466	\$14,583	\$9,902	\$8,575	\$10,635	\$13,022	\$8,747	\$17,806	\$10,074	\$17,880	\$11,768	\$11,171	\$138,628	\$150,000	-\$11,372
FY 11	\$11,022	\$10,706	\$10,789	\$9,379	\$13,878	\$12,941	\$13,043	\$12,920	\$13,077	\$14,764	\$12,438	\$14,691	\$149,646	\$130,000	\$19,646
FY 12	\$14,066	\$12,023	\$8,094	\$8,663	\$19,052	\$16,703	\$12,135	\$12,541	\$10,337	\$14,054	\$9,495	\$15,609	\$152,774	\$130,000	\$22,774
FY 13	\$9,710	\$15,477	\$8,905	\$9,406	\$12,210	\$12,105	\$10,043	\$13,418	\$15,776	\$11,694	\$12,218	\$14,272	\$145,235	\$160,000	-\$14,765
FY 14	\$8,175	\$12,234	\$10,791	\$11,824	\$10,675	\$14,434	\$6,410	\$15,411	\$13,898	\$13,904	\$16,907	\$11,808	\$146,470	\$160,000	-\$13,530
FY 15	\$14,491	\$10,960	\$11,157	\$8,658	\$12,383	\$10,436	\$10,685	\$13,213	\$10,647	\$15,019	\$12,633	\$16,640	\$146,921	\$142,824	\$4,097
FY 16	\$14,381	\$8,191	\$6,242	\$17,132	\$11,025	\$7,319	\$11,285	\$14,502	\$13,602	\$14,477	\$11,953	\$12,572	\$142,680	\$146,203	-\$3,523
FY 17	\$10,582	\$10,331	\$10,680	\$11,161	\$15,381	\$13,944	\$11,511	\$16,373	\$14,585	\$15,994	\$13,206	\$13,890	\$157,638	\$147,555	\$10,083
FY 18	\$10,687	\$10,434	\$10,787	\$11,273	\$15,534	\$14,084	\$11,626	\$16,537	\$14,731	\$16,154	\$13,338	\$14,029	\$159,215	\$159,215	
AVG	\$11,588	\$12,069	\$10,746	\$10,974	\$13,576	\$12,916	\$11,433	\$15,122	\$13,505	\$15,480	\$12,511	\$13,316	\$153,237	\$156,891	-\$5,586

Note: 45% goes to the Chamber of Commerce.

Note: **Bold** are estimates.

Year	Amount	Budget
FY 08	\$198,509	\$200,000
FY 09	\$147,887	\$200,000
FY 10	\$138,628	\$150,000
FY 11	\$149,646	\$130,000
FY 12	\$152,774	\$130,000
FY 13	\$145,235	\$160,000
FY 14	\$146,470	\$160,000
FY 15	\$146,921	\$142,824
FY 16	\$142,680	\$146,203
FY 17	\$157,638	\$147,555
FY 18	\$159,215	\$159,215

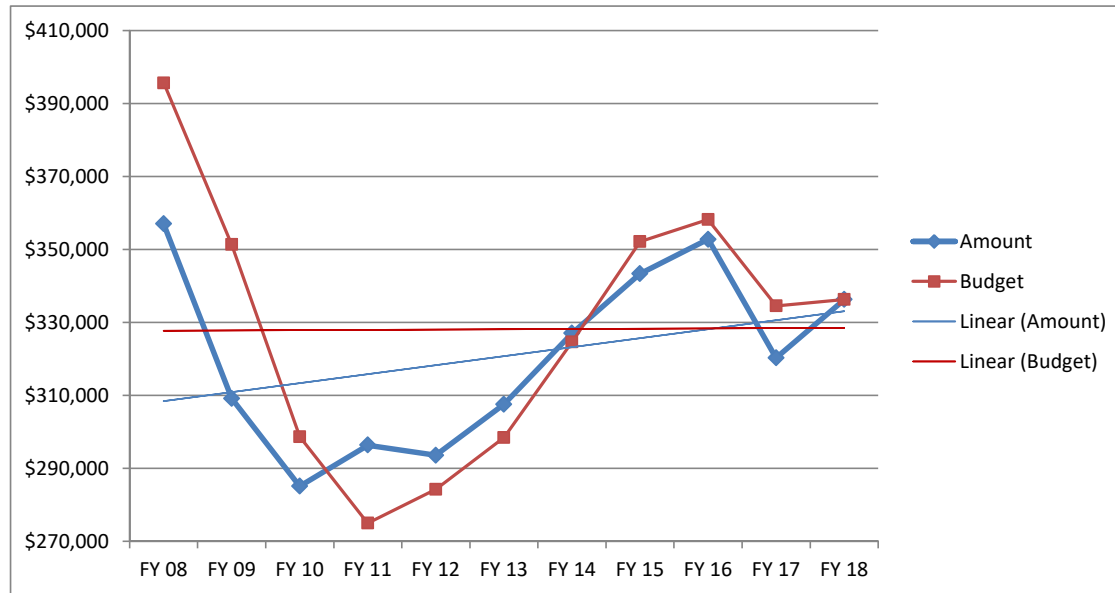


STATE SALES TAX REVENUE
10 Year Comparison
(10-33-10000)

	JUL 1	AUG 2	SEP 3	OCT 4	NOV 5	DEC 6	JAN 7	FEB 8	MAR 9	APR 10	MAY 11	JUN 12	TOTAL	BUDGET	BUDGET +/-
FY 08	\$31,097	\$29,016	\$28,979	\$29,250	\$29,146	\$29,427	\$33,605	\$27,291	\$28,822	\$31,448	\$29,517	\$29,449	\$357,047	\$395,660	-\$38,613
FY 09	\$28,051	\$26,785	\$27,318	\$26,625	\$25,125	\$24,920	\$29,239	\$22,996	\$23,558	\$25,585	\$23,725	\$25,175	\$309,103	\$351,389	-\$42,286
FY 10	\$23,993	\$22,834	\$23,218	\$22,617	\$22,922	\$23,601	\$27,948	\$21,866	\$23,280	\$24,476	\$23,968	\$24,379	\$285,102	\$298,681	-\$13,579
FY 11	\$23,428	\$22,210	\$23,026	\$23,447	\$23,350	\$24,095	\$29,744	\$23,460	\$25,150	\$28,099	\$25,463	\$24,890	\$296,363	\$275,000	\$21,363
FY 12	\$23,795	\$22,573	\$23,436	\$23,698	\$22,803	\$23,803	\$28,439	\$23,170	\$24,644	\$27,211	\$25,069	\$24,931	\$293,573	\$284,241	\$9,332
FY 13	\$24,989	\$23,313	\$24,147	\$24,211	\$24,360	\$25,159	\$30,071	\$24,885	\$25,005	\$28,685	\$25,918	\$26,774	\$307,517	\$298,453	\$9,064
FY 14	\$26,323	\$25,219	\$25,785	\$25,416	\$25,796	\$26,748	\$33,840	\$25,570	\$27,032	\$29,972	\$27,553	\$27,766	\$327,019	\$324,633	\$2,386
FY 15	\$26,844	\$26,531	\$26,913	\$26,924	\$26,724	\$28,538	\$33,511	\$26,970	\$29,239	\$32,182	\$29,064	\$29,907	\$343,348	\$352,171	-\$8,823
FY 16	\$28,291	\$28,329	\$27,840	\$28,478	\$29,075	\$29,292	\$34,143	\$28,210	\$29,745	\$32,846	\$29,992	\$26,550	\$352,791	\$358,246	-\$5,455
FY 17	\$26,176	\$25,888	\$25,544	\$25,841	\$25,750	\$26,580	\$31,710	\$25,502	\$26,125	\$29,818	\$27,227	\$24,102	\$320,263	\$334,547	-\$14,284
FY 18	\$27,484	\$27,182	\$26,821	\$27,133	\$27,038	\$26,909	\$33,296	\$26,777	\$27,431	\$31,309	\$28,588	\$25,307	\$336,276	\$336,276	
AVG	\$26,407	\$25,444	\$25,730	\$25,785	\$25,644	\$26,370	\$31,413	\$25,154	\$26,366	\$29,239	\$26,917	\$26,294	\$320,764	\$328,118	-\$7,401

Note: **Bold** are estimates.

Year	Amount	Budget
FY 08	\$357,047	\$395,660
FY 09	\$309,103	\$351,389
FY 10	\$285,102	\$298,681
FY 11	\$296,363	\$275,000
FY 12	\$293,573	\$284,241
FY 13	\$307,517	\$298,453
FY 14	\$327,019	\$324,633
FY 15	\$343,348	\$352,171
FY 16	\$352,791	\$358,246
FY 17	\$320,263	\$334,547
FY 18	\$336,276	\$336,276



VEHICLE LICENSE TAX REVENUE 10 Year Comparison

	JUL 1	AUG 2	SEP 3	OCT 4	NOV 5	DEC 6	JAN 7	FEB 8	MAR 9	APR 10	MAY 11	JUN 12	TOTAL	BUDGET	BUDGET +/-
FY 08	\$16,448	\$16,733	\$13,784	\$16,510	\$14,531	\$13,593	\$14,337	\$14,133	\$15,207	\$15,876	\$15,212	\$16,019	\$182,382	\$180,000	\$2,382
FY 09	\$16,907	\$15,406	\$15,995	\$15,396	\$12,027	\$14,275	\$14,056	\$12,925	\$16,259	\$15,523	\$13,789	\$16,589	\$179,147	\$179,000	\$147
FY 10	\$16,646	\$15,202	\$15,167	\$14,518	\$12,616	\$14,042	\$12,761	\$13,141	\$15,803	\$13,771	\$14,002	\$16,626	\$174,295	\$167,000	\$7,295
FY 11	\$14,991	\$15,407	\$14,403	\$14,047	\$13,027	\$13,358	\$12,957	\$13,439	\$16,377	\$14,348	\$14,273	\$15,421	\$172,048	\$175,000	-\$2,952
FY 12	\$14,448	\$15,098	\$13,083	\$13,137	\$12,934	\$12,840	\$13,207	\$14,209	\$14,741	\$13,194	\$14,889	\$14,922	\$166,702	\$173,588	-\$6,886
FY 13	\$14,893	\$14,742	\$12,228	\$14,020	\$12,467	\$13,141	\$13,404	\$12,641	\$14,448	\$13,628	\$14,475	\$13,643	\$163,730	\$150,000	\$13,730
FY 14	\$13,979	\$15,086	\$13,073	\$14,016	\$11,691	\$13,191	\$12,613	\$12,812	\$14,083	\$14,756	\$14,106	\$13,693	\$163,097	\$172,757	-\$9,660
FY 15	\$14,959	\$13,374	\$13,590	\$14,015	\$11,073	\$14,034	\$13,405	\$13,510	\$14,706	\$14,994	\$13,810	\$15,223	\$166,693	\$162,972	\$3,721
FY 16	\$15,276	\$14,386	\$14,269	\$13,629	\$12,987	\$15,286	\$13,274	\$13,822	\$16,867	\$14,490	\$14,834	\$15,211	\$174,332	\$168,840	\$5,492
FY 17	\$14,516	\$15,737	\$14,251	\$13,504	\$12,934	\$14,498	\$14,715	\$13,034	\$16,992	\$14,533	\$14,878	\$15,256	\$174,847	\$180,095	-\$5,248
FY 18	\$14,559	\$15,783	\$14,293	\$13,544	\$12,972	\$14,541	\$14,758	\$13,072	\$17,042	\$14,576	\$14,922	\$15,301	\$175,364	\$175,364	
AVG	\$15,239	\$15,178	\$14,012	\$14,212	\$12,660	\$13,891	\$13,590	\$13,340	\$15,684	\$14,517	\$14,472	\$15,264	\$172,058	\$171,329	\$8,022

Note: **Bold** are estimates.

Year	Amount	Budget
FY 08	\$182,382	\$180,000
FY 09	\$179,147	\$179,000
FY 10	\$174,295	\$167,000
FY 11	\$172,048	\$175,000
FY 12	\$166,702	\$173,588
FY 13	\$163,730	\$150,000
FY 14	\$163,097	\$172,757
FY 15	\$166,693	\$162,972
FY 16	\$174,332	\$168,840
FY 17	\$174,847	\$180,095
FY 18	\$175,364	\$175,364

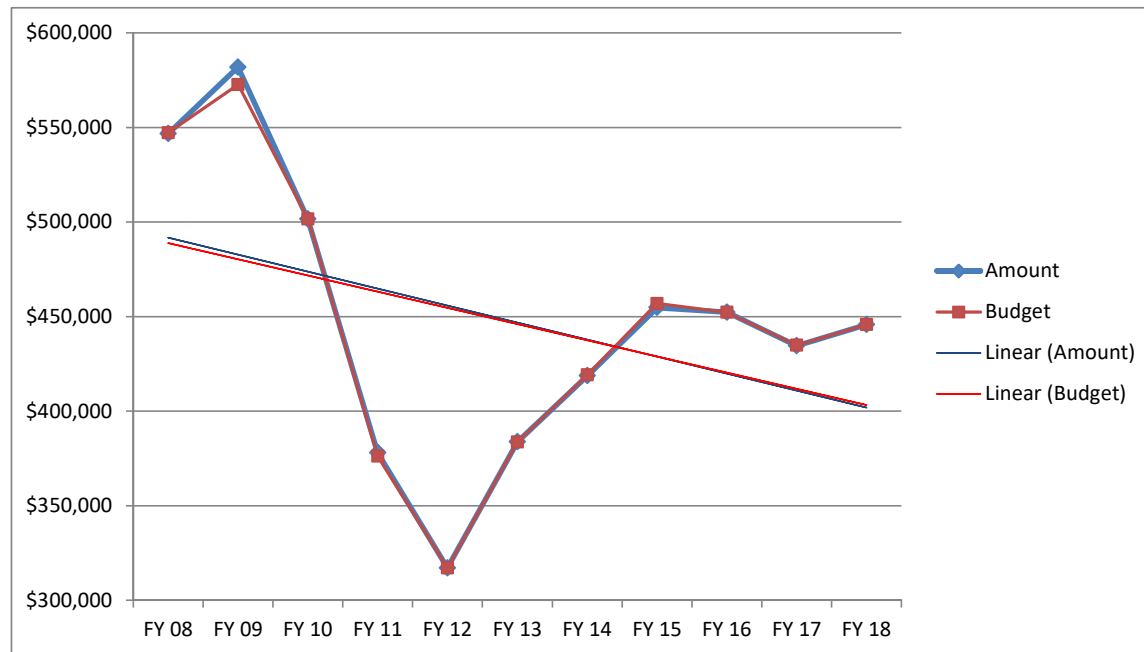


URBAN REVENUE SHARING 10 Year Comparison (10-33-30000)

	JUL 1	AUG 2	SEP 3	OCT 4	NOV 5	DEC 6	JAN 7	FEB 8	MAR 9	APR 10	MAY 11	JUN 12	TOTAL	BUDGET	BUDGET +/-
FY 08	\$45,562	\$45,578	\$45,562	\$45,562	\$45,562	\$45,562	\$45,562	\$45,562	\$45,562	\$45,552	\$45,557	\$45,557	\$546,736	\$547,161	-\$425
FY 09	\$48,492	\$48,508	\$48,492	\$48,492	\$48,492	\$48,492	\$48,492	\$48,492	\$48,492	\$48,492	\$48,492	\$48,492	\$581,918	\$572,706	\$9,212
FY 10	\$41,798	\$41,798	\$41,798	\$41,800	\$41,800	\$41,800	\$41,800	\$41,800	\$41,800	\$41,800	\$41,800	\$41,800	\$501,594	\$501,579	\$15
FY 11	\$31,512	\$31,511	\$31,511	\$31,511	\$31,511	\$31,511	\$31,511	\$31,511	\$31,511	\$31,511	\$31,511	\$31,511	\$378,137	\$376,184	\$1,953
FY 12	\$26,426	\$26,412	\$26,426	\$26,426	\$26,426	\$26,426	\$26,426	\$26,426	\$26,426	\$26,426	\$26,426	\$26,426	\$317,094	\$317,107	-\$13
FY 13	\$31,981	\$31,981	\$31,981	\$31,981	\$31,981	\$31,981	\$31,981	\$31,981	\$31,981	\$31,981	\$31,981	\$31,981	\$383,769	\$383,735	\$34
FY 14	\$34,929	\$34,929	\$34,929	\$34,929	\$34,929	\$34,929	\$34,929	\$34,592	\$34,917	\$34,917	\$34,917	\$34,917	\$418,765	\$419,149	-\$384
FY 15	\$37,901	\$37,901	\$37,901	\$37,901	\$37,901	\$37,901	\$37,901	\$37,901	\$37,901	\$37,901	\$37,901	\$37,901	\$454,808	\$456,952	-\$2,144
FY 16	\$37,695	\$37,695	\$37,695	\$37,695	\$37,695	\$37,695	\$37,695	\$37,695	\$37,695	\$37,695	\$37,695	\$37,695	\$452,342	\$452,342	\$0
FY 17	\$36,237	\$36,237	\$36,237	\$36,237	\$36,237	\$36,237	\$36,237	\$36,237	\$36,028	\$36,213	\$36,213	\$36,213	\$434,561	\$434,839	-\$278
FY 18	\$37,151	\$37,151	\$37,151	\$37,151	\$37,151	\$37,151	\$37,151	\$37,151	\$37,151	\$37,151	\$37,151	\$37,151	\$445,817	\$445,817	
AVG	\$37,253	\$37,255	\$37,253	\$37,253	\$37,253	\$37,253	\$37,253	\$37,220	\$37,231	\$37,249	\$37,249	\$37,249	\$446,973	\$446,175	\$917

Note: **Bold** are estimates.

Year	Amount	Budget
FY 08	\$546,736	\$547,161
FY 09	\$581,918	\$572,706
FY 10	\$501,594	\$501,579
FY 11	\$378,137	\$376,184
FY 12	\$317,094	\$317,107
FY 13	\$383,769	\$383,735
FY 14	\$418,765	\$419,149
FY 15	\$454,808	\$456,952
FY 16	\$452,342	\$452,342
FY 17	\$434,561	\$434,839
FY 18	\$445,817	\$445,817

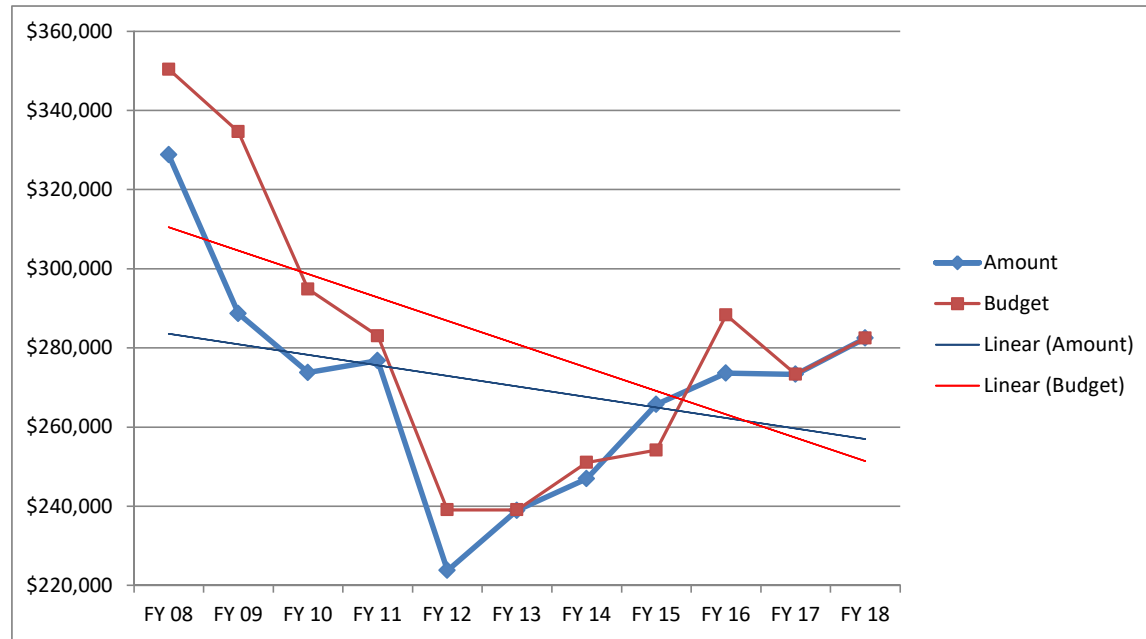


HIGHWAY USER REVENUE FUND (HURF) 10 Year Comparison (15-33-70000)

	JUL 1	AUG 2	SEP 3	OCT 4	NOV 5	DEC 6	JAN 7	FEB 8	MAR 9	APR 10	MAY 11	JUN 12	TOTAL	BUDGET	BUDGET +/-
FY 08	\$25,709	\$27,314	\$26,668	\$25,084	\$24,451	\$31,483	\$26,939	\$25,240	\$29,987	\$28,913	\$27,671	\$29,321	\$328,781	\$350,365	-\$21,584
FY 09	\$26,153	\$26,701	\$26,455	\$23,360	\$22,955	\$20,301	\$23,264	\$22,015	\$27,617	\$27,512	\$19,391	\$22,978	\$288,703	\$334,621	-\$45,918
FY 10	\$22,004	\$20,135	\$20,601	\$18,462	\$20,393	\$20,855	\$23,958	\$23,102	\$25,787	\$27,761	\$25,751	\$24,943	\$273,754	\$294,829	-\$21,075
FY 11	\$22,289	\$22,096	\$22,119	\$21,386	\$21,136	\$23,247	\$23,343	\$23,097	\$24,669	\$27,122	\$22,915	\$23,365	\$276,785	\$283,036	-\$6,251
FY 12	\$17,626	\$17,021	\$17,396	\$16,280	\$15,930	\$17,492	\$17,123	\$18,754	\$21,311	\$22,859	\$19,498	\$22,475	\$223,764	\$239,091	-\$15,327
FY 13	\$18,336	\$19,435	\$19,001	\$17,861	\$18,073	\$19,128	\$18,614	\$19,489	\$21,764	\$23,573	\$21,703	\$21,940	\$238,916	\$239,091	-\$175
FY 14	\$20,103	\$18,912	\$19,582	\$18,379	\$18,129	\$19,336	\$19,978	\$19,711	\$22,357	\$24,918	\$22,148	\$23,397	\$246,950	\$251,065	-\$4,115
FY 15	\$21,527	\$21,113	\$20,890	\$19,807	\$20,279	\$20,918	\$21,889	\$21,564	\$23,476	\$26,157	\$23,375	\$24,730	\$265,726	\$254,156	\$11,570
FY 16	\$21,792	\$21,494	\$21,795	\$21,333	\$20,708	\$21,590	\$22,749	\$21,718	\$24,892	\$27,062	\$24,084	\$24,391	\$273,609	\$288,316	-\$14,707
FY 17	\$21,803	\$20,729	\$20,972	\$22,648	\$21,216	\$21,630	\$32,639	\$21,975	\$23,860	\$23,588	\$20,993	\$21,261	\$273,314	\$273,314	\$0
FY 18	\$24,003	\$22,820	\$20,972	\$22,648	\$23,357	\$23,812	\$21,926	\$24,191	\$26,267	\$25,968	\$23,110	\$23,405	\$282,478	\$282,478	
AVG	\$21,941	\$21,616	\$21,496	\$20,659	\$20,603	\$21,799	\$22,947	\$21,896	\$24,726	\$25,949	\$22,785	\$23,837	\$270,253	\$280,942	-\$11,758

Note: **Bold** are estimates.

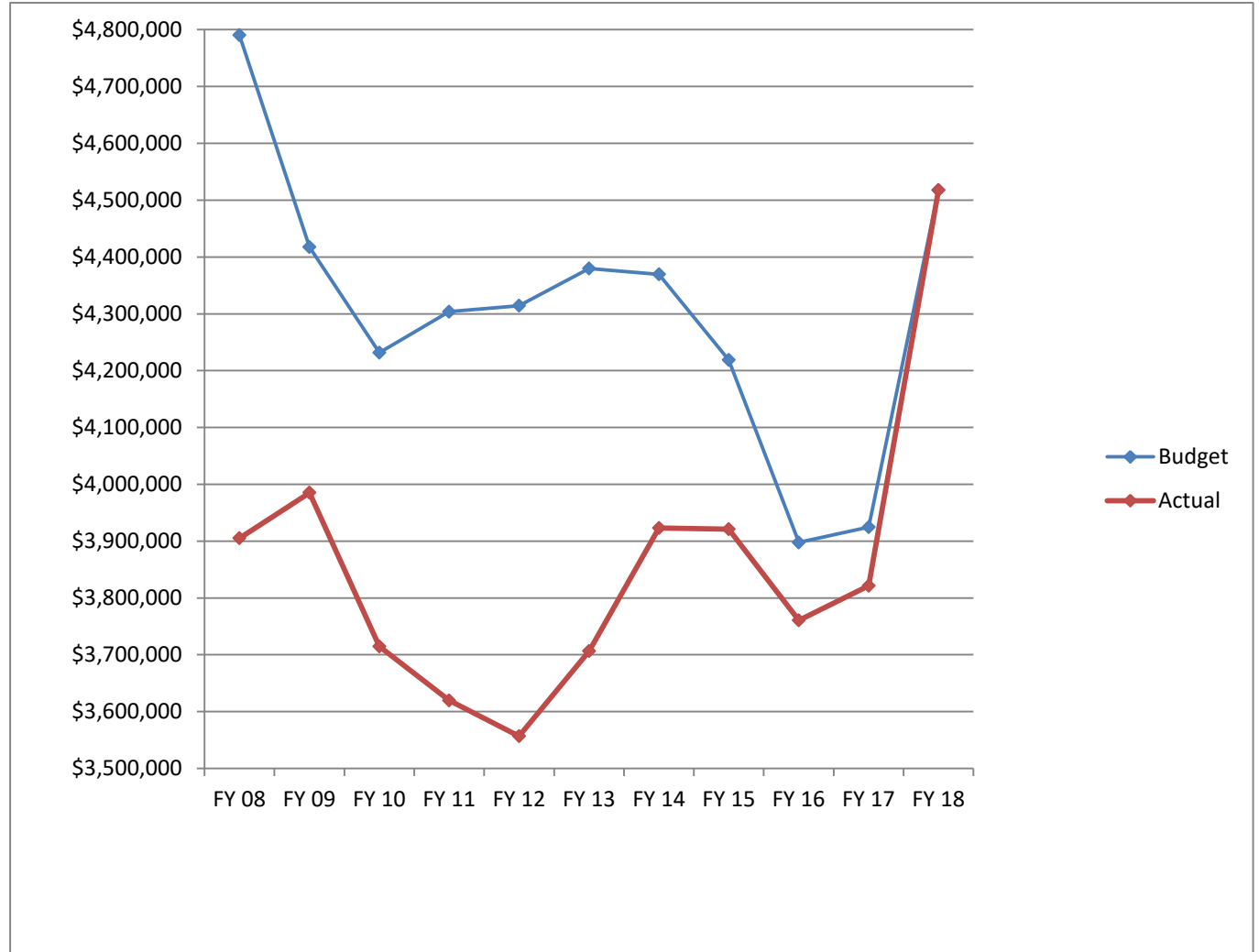
Year	Amount	Budget
FY 08	\$328,781	\$350,365
FY 09	\$288,703	\$334,621
FY 10	\$273,754	\$294,829
FY 11	\$276,785	\$283,036
FY 12	\$223,764	\$239,091
FY 13	\$238,916	\$239,091
FY 14	\$246,950	\$251,065
FY 15	\$265,726	\$254,156
FY 16	\$273,609	\$288,316
FY 17	\$273,314	\$273,314
FY 18	\$282,478	\$282,478



GENERAL FUND EXPENDITURES 10 Year Comparison

Year	Budget	Actual	Budget +/-
FY 08	\$4,790,293	\$3,905,039	\$885,254
FY 09	\$4,417,351	\$3,985,176	\$432,175
FY 10	\$4,231,551	\$3,714,839	\$516,712
FY 11	\$4,303,788	\$3,619,578	\$684,210
FY 12	\$4,314,118	\$3,556,976	\$757,142
FY 13	\$4,379,809	\$3,706,646	\$673,163
FY 14	\$4,369,437	\$3,923,232	\$446,205
FY 15	\$4,218,612	\$3,921,243	\$297,369
FY 16	\$3,897,748	\$3,760,586	\$137,162
FY 17	\$3,924,454	\$3,821,657	\$102,797
FY 18	\$4,517,389	\$4,517,389	\$0

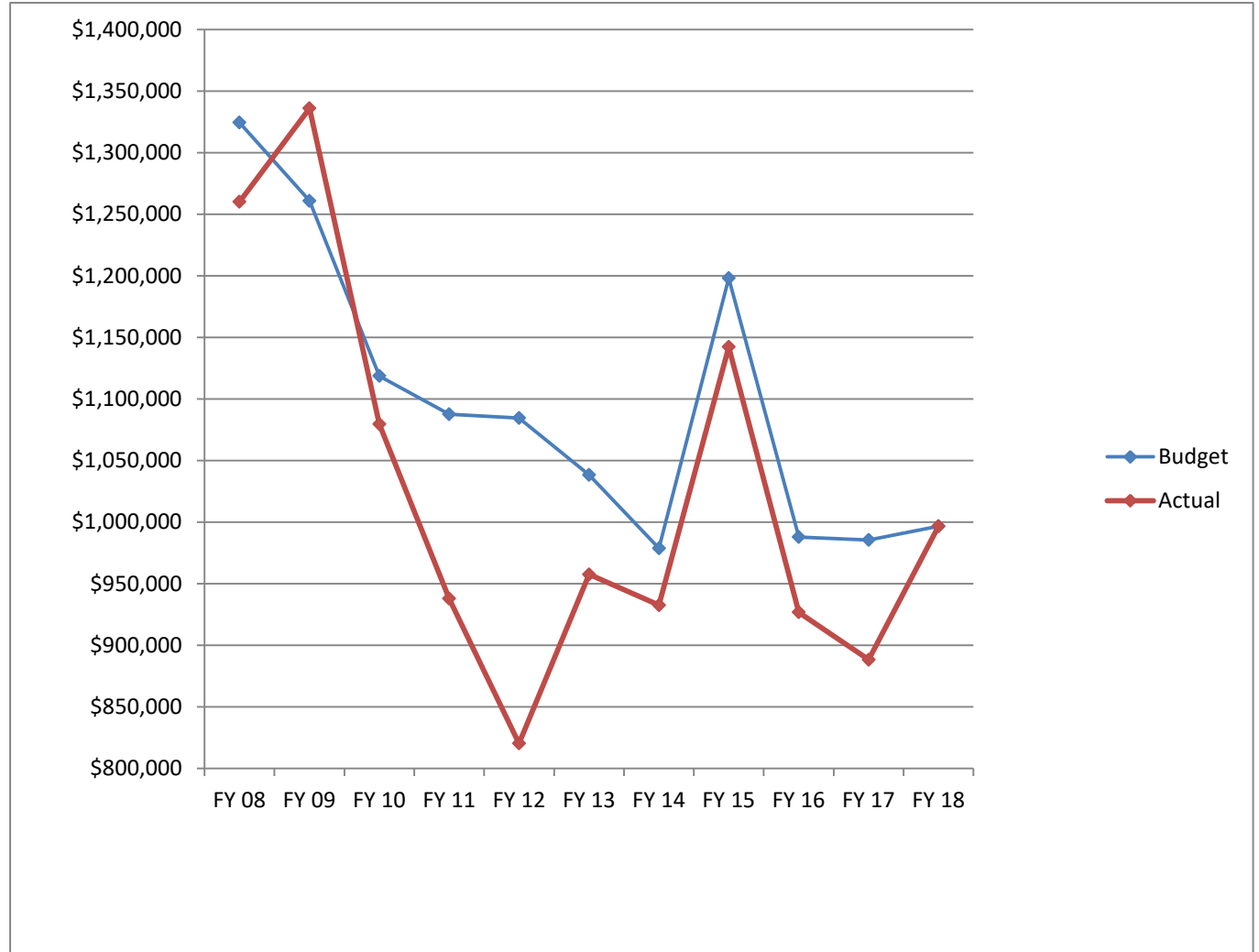
Note: **Bold** are estimates.



STREETS FUND EXPENDITURES 10 Year Comparison

Year	Budget	Actual	Budget +/-
FY 08	\$1,324,620	\$1,260,187	\$64,433
FY 09	\$1,261,001	\$1,336,060	-\$75,059
FY 10	\$1,118,758	\$1,079,694	\$39,064
FY 11	\$1,087,600	\$937,974	\$149,626
FY 12	\$1,084,576	\$820,333	\$264,243
FY 13	\$1,038,357	\$957,592	\$80,765
FY 14	\$978,781	\$932,611	\$46,170
FY 15	\$1,198,236	\$1,142,268	\$55,968
FY 16	\$987,948	\$926,824	\$61,124
FY 17	\$985,590	\$888,327	\$97,263
FY 18	\$996,646	\$996,646	\$0

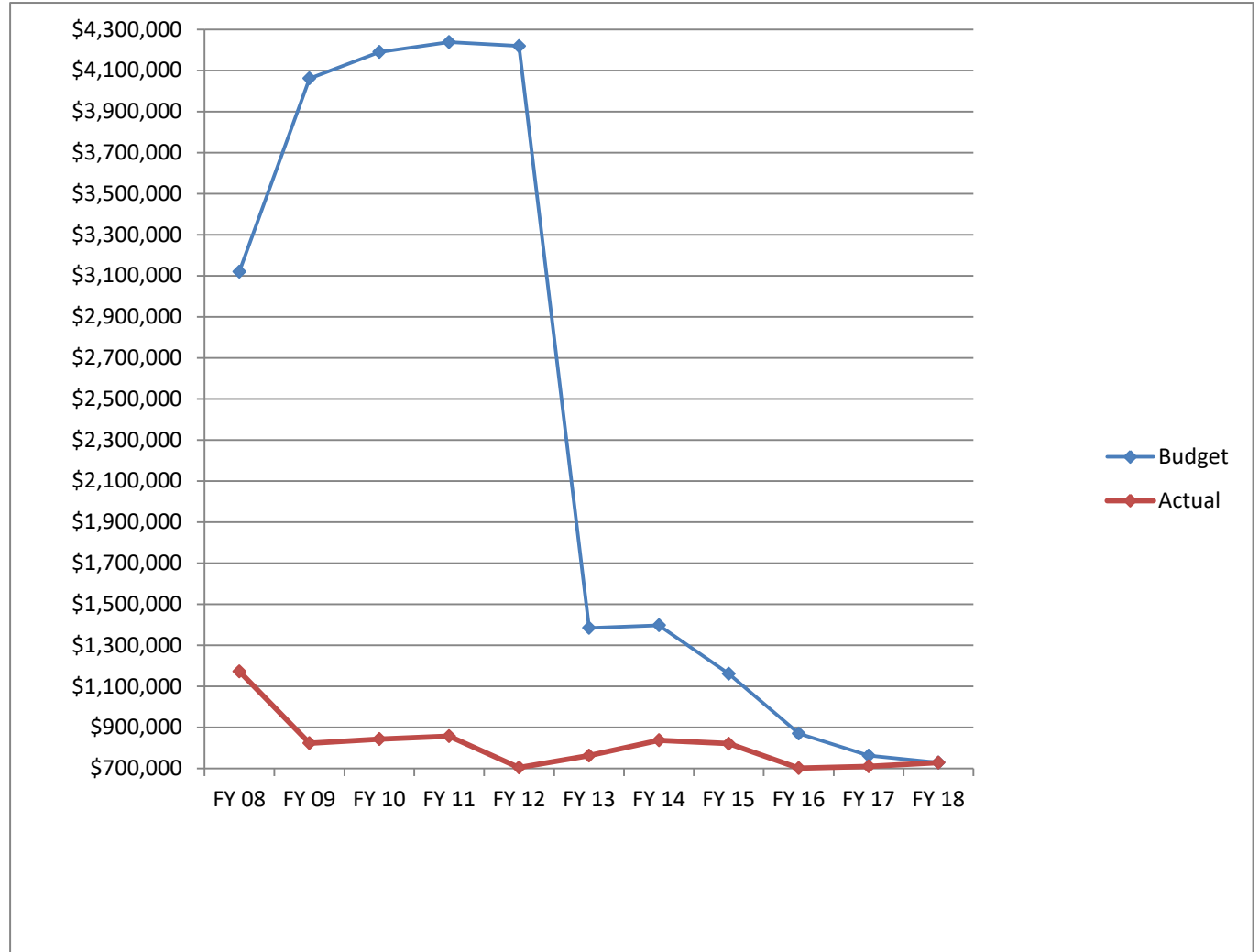
Note: **Bold** are estimates.



GAS UTILITY FUND EXPENDITURES 10 Year Comparison

Year	Budget	Actual	Budget +/-
FY 08	\$3,121,216	\$1,172,428	\$1,948,788
FY 09	\$4,062,517	\$823,643	\$3,238,874
FY 10	\$4,190,841	\$843,592	\$3,347,249
FY 11	\$4,239,579	\$856,922	\$3,382,657
FY 12	\$4,220,013	\$704,289	\$3,515,724
FY 13	\$1,384,684	\$762,478	\$622,206
FY 14	\$1,397,073	\$837,521	\$559,552
FY 15	\$1,161,908	\$821,068	\$340,840
FY 16	\$869,910	\$701,158	\$168,752
FY 17	\$763,120	\$709,749	\$53,371
FY 18	\$728,366	\$728,366	\$0

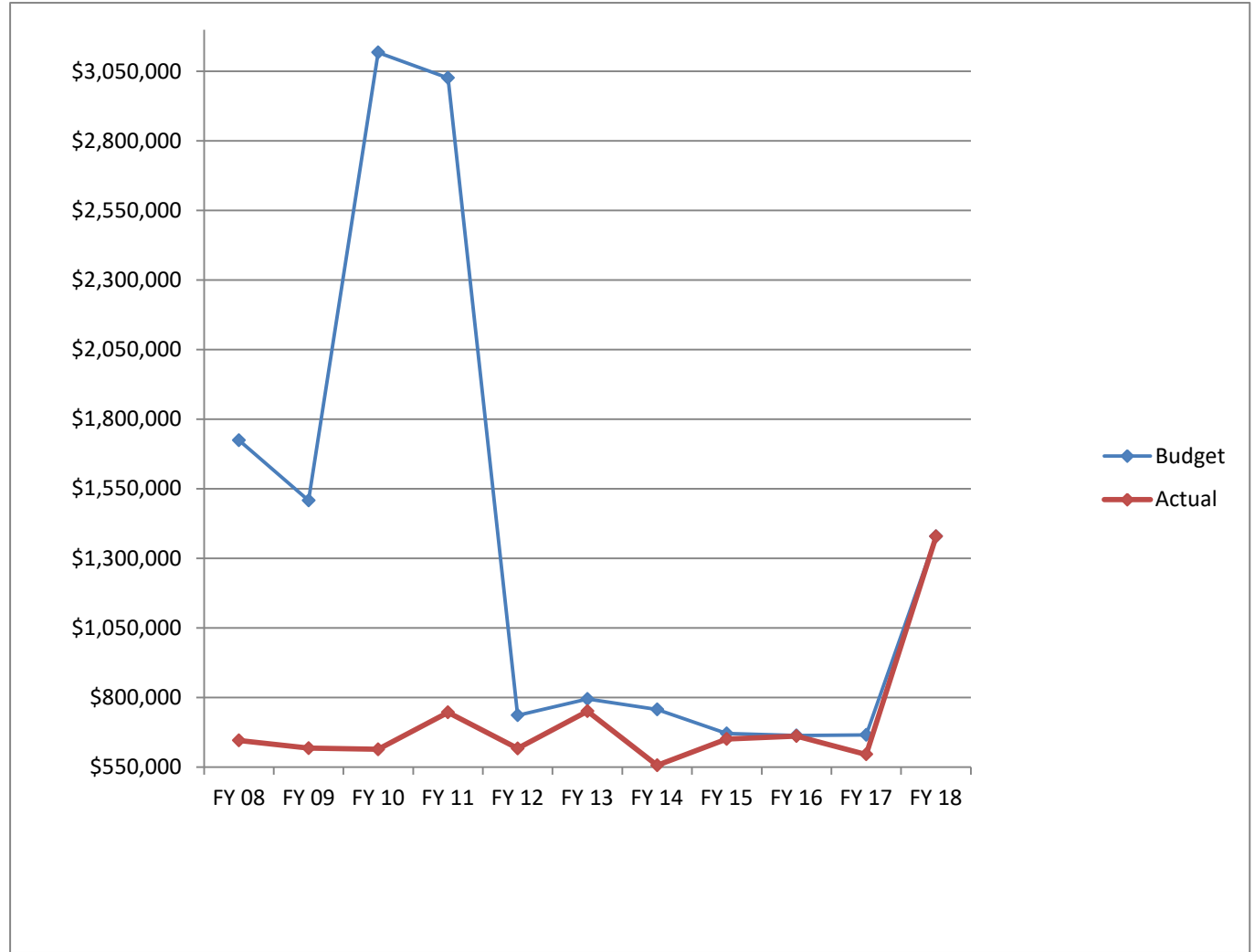
Note: **Bold** are estimates.



WATER UTILITY FUND EXPENDITURES 10 Year Comparison

Year	Budget	Actual	Budget +/-
FY 08	\$1,724,281	\$645,519	\$1,078,761
FY 09	\$1,508,039	\$618,081	\$889,957
FY 10	\$3,117,643	\$613,531	\$2,504,112
FY 11	\$3,026,677	\$746,509	\$2,280,168
FY 12	\$736,289	\$616,594	\$119,695
FY 13	\$794,174	\$750,965	\$43,209
FY 14	\$756,497	\$555,987	\$200,510
FY 15	\$670,236	\$650,784	\$19,452
FY 16	\$662,909	\$661,445	\$1,464
FY 17	\$665,891	\$595,462	\$70,429
FY 18	\$1,378,622	\$1,378,622	\$0

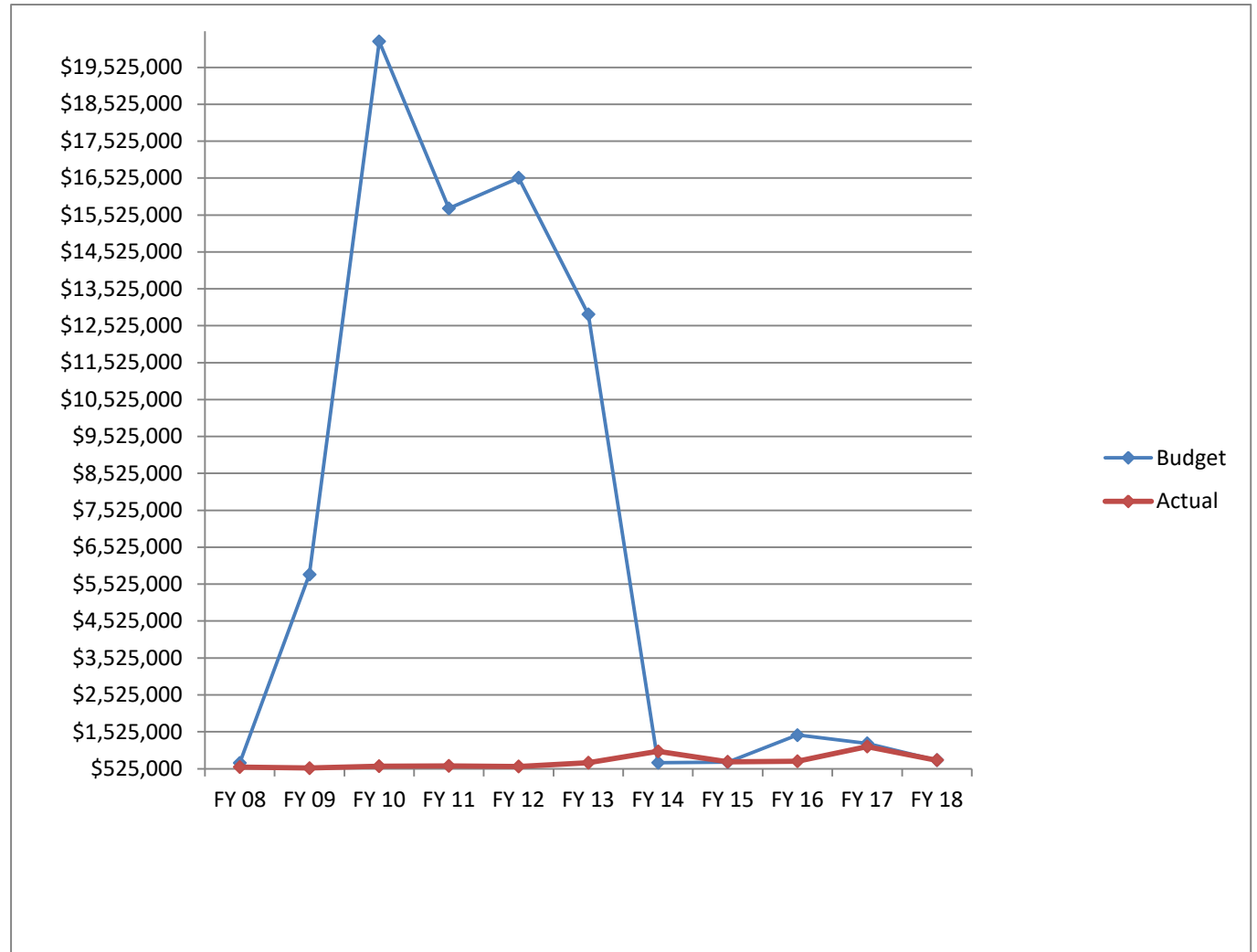
Note: **Bold** are estimates.
Note: FY18 - Debt retirement.



SEWER UTILITY FUND EXPENDITURES 10 Year Comparison

Year	Budget	Actual	Budget +/-
FY 08	\$681,945	\$570,753	\$111,192
FY 09	\$5,788,074	\$542,389	\$5,245,685
FY 10	\$20,229,790	\$590,230	\$19,639,560
FY 11	\$15,701,000	\$598,274	\$15,102,726
FY 12	\$16,530,865	\$585,140	\$15,945,725
FY 13	\$12,833,098	\$685,832	\$12,147,266
FY 14	\$686,494	\$997,178	-\$310,684
FY 15	\$701,467	\$713,947	-\$12,480
FY 16	\$1,436,330	\$729,120	\$707,210
FY 17	\$1,209,825	\$1,125,936	\$83,889
FY 18	\$754,493	\$754,493	\$0

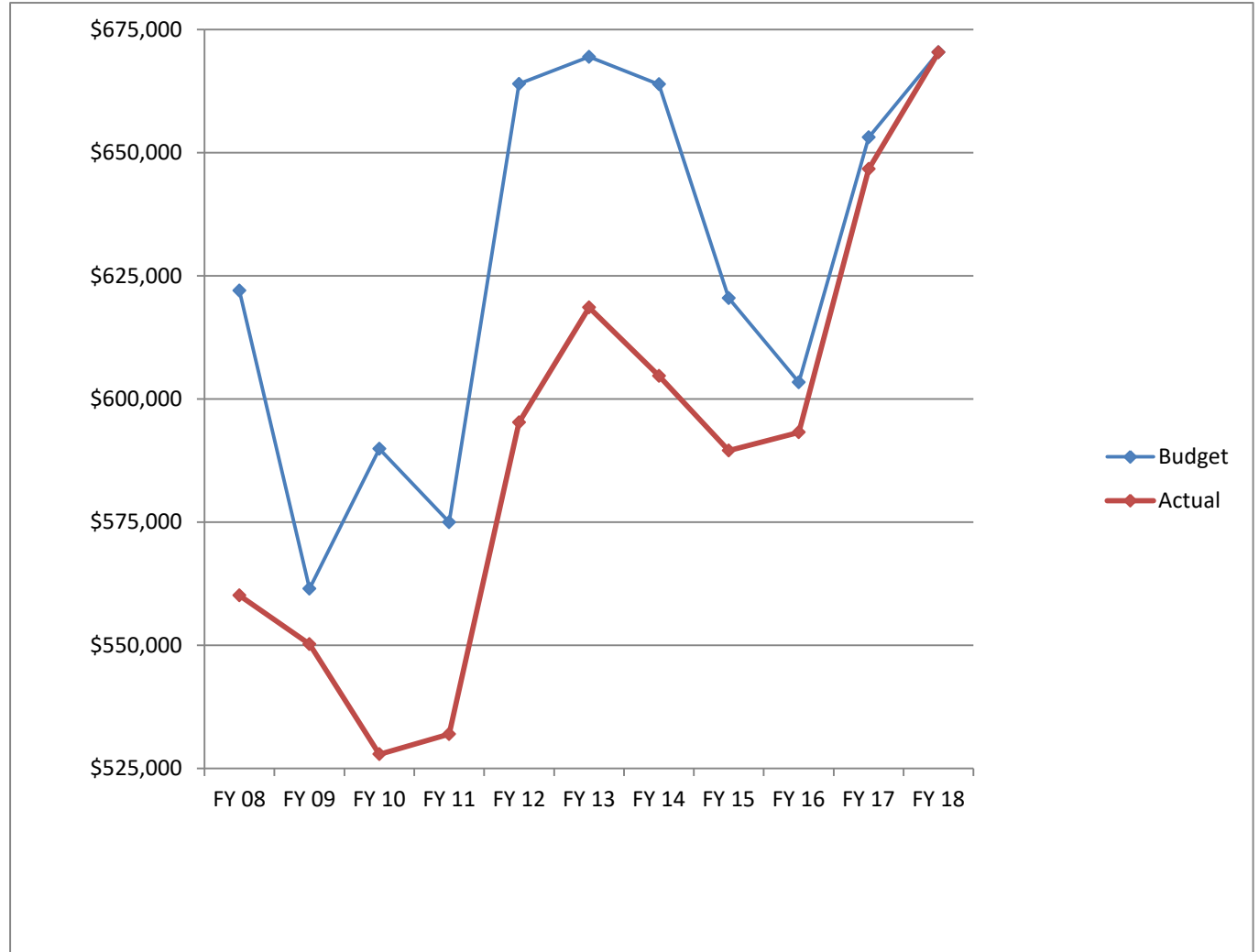
Note: **Bold** are estimates.



SOLID WASTE UTILITY FUND EXPENDITURES 10 Year Comparison

Year	Budget	Actual	Budget +/-
FY 08	\$622,000	\$560,116	\$61,884
FY 09	\$561,489	\$550,249	\$11,240
FY 10	\$589,916	\$527,885	\$62,031
FY 11	\$575,000	\$531,960	\$43,040
FY 12	\$663,986	\$595,260	\$68,726
FY 13	\$669,481	\$618,606	\$50,875
FY 14	\$663,922	\$604,725	\$59,197
FY 15	\$620,509	\$589,522	\$30,987
FY 16	\$603,425	\$593,246	\$10,179
FY 17	\$653,118	\$646,704	\$6,414
FY 18	\$670,407	\$670,407	\$0

Note: **Bold** are estimates.



FY 2017-2018 Five Year Plans

GENERAL FUND - Administration and Finance

FY 2014-2015

- Eliminated personal printers - networked to main photocopier/printers.

FY 2015-2016

- Computer system back-up upgraded.

FY 2016-2017

- Computer system network upgraded.

FY 2017-2018

- Email system upgrade.

FY 2018-2019

- Computers: (7).

FY 2019-2020

- Photocopier/printer replacement.

GENERAL FUND - Public Safety

FY 2014-2015

- Vehicles: (1).

FY 2015-2016

- Vehicles: (1).
- Computers: (7).

FY 2016-2017

- Vehicles: (2).
- Computers: (1).

FY 2017-2018

- Vehicles: (2).

FY 2018-2019

- Vehicles: (2).

FY 2019-2020

- Vehicles: (0).

GENERAL FUND - Animal Shelter

FY 2014-2015

- General upkeep and maintenance.

FY 2015-2016

- Repair lighting.

FY 2016-2017

- Painted outside of structure.

FY 2017-2018

- General upkeep and maintenance.

FY 2018-2019

- General upkeep and maintenance.

FY 2019-2020

- General upkeep and maintenance.

GENERAL FUND - Fire

FY 2014-2015

- (3) Air Tanks, (3) Pagers, (3) Turn-outs, (3) Fire Boots.

FY 2015-2016

- (3) Air Tanks, (3) Pagers, (3) Radios, (2) Turn-outs, (8) Helmets, Boots, & Hoods.

FY 2016-2017

- (12) Replacement Air Tanks, (10) Replacement Gloves.
- Computers: (1); Training software.

FY 2017-2018

- (3) Air Tanks, (3) Pagers, (3) Turn-outs, (3) Fire Boots.
- Vehicles: (1) - Pumper Truck

FY 2018-2019

- (20) Pagers.
- Vehicles: (1) - Fire Chief.

FY 2019-2020

- (5) SCBA Packs with regulators and PASS Devices.
- Vehicles: (1) - Brush Truck

GENERAL FUND - Library

FY 2014-2015

- Computers: (12).

FY 2015-2016

- Various grants.

FY 2016-2017

- Computers: (4).
- Photocopier/printer: (2).

FY 2017-2018

- Various grants.

FY 2018-2019

- Various grants.

FY 2019-2020

- Various grants.

GENERAL FUND - Swimming Pool

FY 2014-2015

- General upkeep and maintenance.

FY 2015-2016

- Painted inside pool building.

FY 2016-2017

- Repaired lighting.

FY 2017-2018

- General upkeep and maintenance.

FY 2018-2019

- Reseal pools.

FY 2019-2020

- Resurface pool area.

GENERAL FUND - Cemetery

FY 2014-2015

- Expanded cemetery.

FY 2015-2016

- General upkeep and maintenance.

FY 2016-2017

- General upkeep and maintenance.

FY 2017-2018

- General upkeep and maintenance.

FY 2018-2019

- General upkeep and maintenance.

FY 2019-2020

- General upkeep and maintenance.

GENERAL FUND - Development Services

FY 2016-2017

- Computers: (1).

FY 2018-2019

- Master Plan 10 year update.

GENERAL FUND - Building, Grounds, Parks

FY 2014-2015

- Railroad grant - Quiet Zone implemented.
- Railroad Park grant - new picnic tables and benches.
- Keiller Park - irrigation pump replaced.
- Railroad commitment - City Hall fence installation.

FY 2015-2016

- Railroad grant - Railcar roof.
- Skate Park Phase II grant - 1/3 concrete pad.

FY 2016-2017

- Baseball field bleachers: (10)
- Quail Park grandstand replacement - insurance claim.
- Skate Park Phase III grant - 1/3 concrete pad and equipment purchased.
- Railroad Park grant sidewalk improvement and expansion.
- Keiller Park Playground Equipment.

FY 2017-2018

- Skate Park Phase IV grant - equipment purchase.
- Keiller Park walking trail replacement.

FY 2018-2019

- Keiller Park picnic table replacement.

FY 2019-2020

- Railroad Park sidewalks and fencing.
- Vehicles: (1).

GENERAL FUND - Golf Course

FY 2014-2015

- Course and greens rebuild.

- Waste water pond removal.
- Club house and storage facility rebuild.
- Dead tree removal.
- Driving range target rebuild.
- Equipment repairs.

FY 2015-2016

- Greens mower.
- Golf carts: (6).

FY 2016-2017

- Fairway mower.
- Golf carts: (6).

FY 2017-2018

- Procore 648 Aerator.

FY 2018-2019

- Topdresser 2500.
- Golf carts: (6).

FY 2019-2020

- Golf carts: (6).

STREETS FUND

FY 2014-2015

- Annual street reconstruction project.
- Asphalt zipper paid-off.
- Vehicles: (1) - Street sweeper.

FY 2015-2016

- Annual street reconstruction project.
- Air compressor - ¼ cost distribution.
- Van and trailer - ¼ cost distribution.

FY 2016-2017

- Annual street reconstruction project.
- Vehicles: (1) - Dump truck.

FY 2017-2018

- Annual street reconstruction project.

FY 2018-2019

- Annual street reconstruction project.
- Vehicles: (1).
- Backhoe - ¼ cost distribution.

FY 2019-2020

- Annual street reconstruction project.
- Grader.

SPECIAL REVENUE GRANTS FUND

FY 2014-2015

- Various Fire Department grants.
- Various Library grants.
- Various Police Department grants.

FY 2015-2016

- Various Fire Department grants.
- Community Development Block Grant (CDBG) - Slum and Blight.
- Various Library grants.
- Various Police Department grants.

FY 2016-2017

- Various Fire Department grants.
- Various Library grants.
- Various Police Department grants.

FY 2017-2018

- Various Fire Department grants.
- Various Library grants.
- Various Police Department grants.

FY 2018-2019

- Various Fire Department grants.
- Various Library grants.
- Various Police Department grants.
- CDBG project.

FY 2019-2020

- Various Fire Department grants.
- Various Library grants.
- Various Police Department grants.

GAS UTILITY FUND

FY 2014-2015

- Residential meter replacement.
- School service line replacement.
- Steel main replacement - 4,000' - 5,000'.
- Computers: (3).
- Overhead hoist - 1/3 cost distribution.
- Tire changing machine - 1/3 cost distribution.

FY 2015-2016

- Residential meter replacement.
- Tractor - 1/4 cost distribution.
- Van with trailer - 1/4 cost distribution.
- Air compressor - 1/4 cost distribution.

FY 2016-2017

- Commercial meter replacement.
- Utility vehicle - 1/3 cost distribution.
- Gas detector.

FY 2017-2018

- Remote meter read equipment - 1/2 cost distribution.
- Vacuum excavation system - 1/3 cost distribution.

FY 2018-2019

- Backhoe - 1/4 cost distribution.
- Steel line replacement.

FY 2019-2020

- Utility vehicle - 1/3 cost distribution.

WATER UTILITY FUND

FY 2014-2015

- Residential meter replacement.
- Well #1 motor replacement.
- Fire hydrant replacement.
- Computers: (3).
- Over-head vehicle hoist - $\frac{1}{3}$ cost distribution.
- Tire changing machine purchase - $\frac{1}{3}$ cost distribution.

FY 2015-2016

- Residential meter replacement.
- Tractor - $\frac{1}{4}$ cost distribution.
- Van with trailer - $\frac{1}{4}$ cost distribution.
- Air compressor - $\frac{1}{4}$ cost distribution.

FY 2016-2017

- Commercial meter replacement.
- Utility vehicle - $\frac{1}{3}$ cost distribution.

FY 2017-2018

- Remote meter read equipment - $\frac{1}{2}$ cost distribution.
- Vacuum excavation system - $\frac{1}{3}$ cost distribution.

FY 2018-2019

- Water main replacements.
- Backhoe $\frac{1}{4}$ cost distribution.

FY2019-2020

- Utility vehicle - $\frac{1}{3}$ cost distribution.

SEWER UTILITY FUND

FY 2014-2015

- Lift stations back-up pumps purchased.
- Computers: (3).
- Over-head vehicle hoist purchase - $\frac{1}{3}$ cost distribution.
- Tire changing machine purchase - $\frac{1}{3}$ cost distribution.

FY 2015-2016

- Tractor - $\frac{1}{4}$ cost distribution.
- Van with trailer - $\frac{1}{4}$ cost distribution.

FY 2016-2017

- Utility vehicle - $\frac{1}{3}$ cost distribution.
- Lift station (Railroad) pump - replaced.
- Waste Water Treatment Plant (WWTP) - construction begins.

FY 2017-2018

- Lift station - deep clean.
- WWTP - complete construction.

FY 2018-2019

- WWTP - Lagoon #2 closure.
- Collection system main upgrades.

FY 2019-2020

- Utility vehicle - $\frac{1}{3}$ cost distribution.

SOLID WASTE FUND

FY 2014-2015

- Southwest Disposal provides trash removal - five year contract.

FY 2015-2016

- Southwest Disposal provides trash removal - five year contract.

FY 2016-2017

- Southwest Disposal provides trash removal - one year renewal.

FY 2017-2018

- Southwest Disposal provides trash removal - one year renewal.

FY 2018-2019

- Southwest Disposal provides trash removal - one year renewal.

FY 2019-2020

- Negotiate trash provider contract.

OFFICIAL BUDGET FORMS

CITY OF WILLCOX

Fiscal Year 2018

CITY OF WILLCOX
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Fiscal Year 2018

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CITY OF WILLCOX
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2018

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	3,928,554	1,849,992	159,001	10,000	14,900	10,089,388	(596,304)	15,455,531
2017	Actual Expenditures/Expenses**	E	3,824,864	985,538	159,001	0	9,028	3,738,650	(582,204)	8,134,877
2018	Fund Balance/Net Position at July 1***			61,765	0	0	8,495	27,251		97,511
2018	Primary Property Tax Levy	B	78,302							78,302
2018	Secondary Property Tax Levy	B								0
2018	Estimated Revenues Other than Property Taxes	C	3,249,087	1,733,346	0	0	23,395	17,914,074	0	22,919,902
2018	Other Financing Sources	D	0	0	0	0	0	0	0	0
2018	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2018	Interfund Transfers In	D	580,000	0	0	0	0	0	0	580,000
2018	Interfund Transfers (Out)	D	0	0	0	0	0	(580,000)	0	(580,000)
2018	Reduction for Amounts Not Available:									
2018	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2018	Total Financial Resources Available		3,907,389	1,795,111	0	0	31,890	18,521,325	0	24,255,715
2018	Budgeted Expenditures/Expenses	E	4,517,389	1,742,591	156,640	0	14,900	18,635,495	(580,000)	24,487,015

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2017	2018
1.	\$ 15,455,531	\$ 24,487,015
2.		
3.	15,455,531	24,487,015
4.		
5.	\$ 15,455,531	\$ 24,487,015
6.	\$ 37,331,449	\$ 37,332,031

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

CITY OF WILLCOX
Tax Levy and Tax Rate Information
Fiscal Year 2018

	2017	2018
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>77,836</u>	\$ <u>78,302</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u> </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>77,836</u>	\$ <u>78,302</u>
B. Secondary property taxes	<u>159,001</u>	<u>156,640</u>
C. Total property tax levy amounts	\$ <u>236,837</u>	\$ <u>234,942</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>56,850</u>	
(2) Prior years' levies	<u>6,986</u>	
(3) Total primary property taxes	\$ <u>63,836</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>116,133</u>	
(2) Prior years' levies	<u>14,731</u>	
(3) Total secondary property taxes	\$ <u>130,864</u>	
C. Total property taxes collected	\$ <u>194,700</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.4094</u>	<u>0.4248</u>
(2) Secondary property tax rate	<u>0.8363</u>	<u>0.8497</u>
(3) Total city/town tax rate	<u>1.2457</u>	<u>1.2745</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>no</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

CITY OF WILLCOX
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 1,395,379	\$ 1,372,033	\$ 1,445,916
Occupancy Tax	147,555	157,638	159,215
Law Agency Tax	1,926	1,547	1,547
Licenses and permits			
Franchise Fees	107,780	116,835	116,835
Licenses and Permits	143,997	159,106	139,742
Intergovernmental			
State - Sales and Income Tax	769,386	754,824	782,093
County - Auto in Lieu	180,095	174,847	175,364
County Contribution - Humane	42,885	42,885	46,983
Charges for services			
Services	38,570	38,161	38,161
Golf Course	182,568	143,227	167,727
Fines and forfeits			
Court Fines	4,781	1,981	2,000
Library Fines	6,206	6,721	6,721
Interest on investments			
Interest Income	22,352	3,171	12,000
In-lieu property taxes			
Voluntary Contributions			
Contributions			
Voluntary contributions			
Miscellaneous			
Miscellaneous	116,217	116,560	138,183
Rents	10,116	13,200	12,600
Sale of Property	4,000	31,551	4,000
Total General Fund	\$ 3,173,813	\$ 3,134,287	\$ 3,249,087

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**CITY OF WILLCOX
Revenues Other Than Property Taxes
Fiscal Year 2018**

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
DEBT SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Debt Service Funds	\$	\$	\$
CAPITAL PROJECTS FUNDS			
Repair and Demolition	10,000	\$	\$
Interest Income			
Grant Revenue			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Capital Projects Funds	10,000	\$	\$

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF WILLCOX
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
PERMANENT FUNDS			
Magistrate Court	\$ 12,500	\$ 6,628	\$ 12,500
Fireman's Pension Fund	10,895	10,895	10,895
	\$ 23,395	\$ 17,523	\$ 23,395
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Permanent Funds	\$ 23,395	\$ 17,523	\$ 23,395
ENTERPRISE FUNDS			
Gas Fund	\$ 750,596	\$ 704,748	\$ 728,366
Water Fund	652,151	622,713	657,201
Sewer Fund	737,774	728,137	754,493
Solid Waste/Refuse Fund	653,118	647,032	670,407
	\$ 2,793,639	\$ 2,702,630	\$ 2,810,467
Sewer Capital Fund	\$ 7,237,728	\$ 660,799	\$ 15,103,607
	\$ 7,237,728	\$ 660,799	\$ 15,103,607
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Enterprise Funds	\$ 10,031,367	\$ 3,363,429	\$ 17,914,074

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF WILLCOX
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>15,037,390</u>	\$ <u>7,549,985</u>	\$ <u>22,919,902</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF WILLCOX
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2018

FUND	OTHER FINANCING 2018		INTERFUND TRANSFERS 2018	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Administrative Charges	\$	\$	\$ 580,000	\$
Transfers to Other Funds				
Total General Fund	\$	\$	\$ 580,000	\$
SPECIAL REVENUE FUNDS				
Special Revenue Funds	\$	\$	\$	\$
Total Special Revenue Funds	\$	\$	\$	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
Capital Projects Funds	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Gas Fund: Administration	\$	\$	\$	\$ (145,000)
Water Fund: Administration				(145,000)
Sewer Fund: Administration				(145,000)
Solid Waste/Refuse: Administration				(145,000)
Total Enterprise Funds	\$	\$	\$	\$ (580,000)
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 580,000	\$ (580,000)

CITY OF WILLCOX
Expenditures/Expenses by Fund
Fiscal Year 2018

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
GENERAL FUND				
General Government	\$ 842,452	\$	\$ 818,993	\$ 791,912
Community Programs	118,516		118,563	123,263
Public Safety	1,703,657		1,672,438	2,371,935
City Services	239,433		234,347	219,303
Public Works	924,496		980,523	910,976
Transfer to Capital Projects				
Contingency	100,000			100,000
Total General Fund	\$ 3,928,554	\$	\$ 3,824,864	\$ 4,517,389
SPECIAL REVENUE FUNDS				
Highway Users Fund	\$ 985,590	\$	\$ 888,327	\$ 996,646
Grants	810,225		25,367	710,100
Other	54,177		71,844	35,845
Total Special Revenue Funds	\$ 1,849,992	\$	\$ 985,538	\$ 1,742,591
DEBT SERVICE FUNDS				
Debt Service	\$ 159,001	\$	\$ 159,001	\$ 156,640
Total Debt Service Funds	\$ 159,001	\$	\$ 159,001	\$ 156,640
CAPITAL PROJECTS FUNDS				
Capital Improvement Projects	\$	\$	\$	\$
Repair and Demolition Fund	10,000			
Total Capital Projects Funds	\$ 10,000	\$	\$	\$
PERMANENT FUNDS				
Magistrate Court	\$ 12,500	\$	\$ 6,628	\$ 12,500
Fireman's Pension	2,400		2,400	2,400
Total Permanent Funds	\$ 14,900	\$	\$ 9,028	\$ 14,900
ENTERPRISE FUNDS				
Gas Fund	\$ 763,120	\$	\$ 709,749	\$ 728,366
Water Fund	665,891		595,462	1,378,622
Sewer Fund/Refuse Fund	8,660,377		2,433,439	16,528,507
Total Enterprise Funds	\$ 10,089,388	\$	\$ 3,738,650	\$ 18,635,495
INTERNAL SERVICE FUNDS				
Interfund Transfers	\$ (596,304)	\$	\$ (582,204)	\$ (580,000)
Total Internal Service Funds	\$ (596,304)	\$	\$ (582,204)	\$ (580,000)
TOTAL ALL FUNDS	\$ 15,455,531	\$	\$ 8,134,877	\$ 24,487,015

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

CITY OF WILLCOX
Full-Time Employees and Personnel Compensation
Fiscal Year 2018

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
GENERAL FUND	40	\$ 1,769,084	\$ 468,139	\$ 256,209	\$ 258,294	\$ 2,751,726
SPECIAL REVENUE FUNDS						
Streets	5	\$ 184,717	\$ 21,242	\$ 34,053	\$ 47,803	\$ 287,815
Total Special Revenue Funds	5	\$ 184,717	\$ 21,242	\$ 34,053	\$ 47,803	\$ 287,815
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Gas Fund	3	\$ 116,181	\$ 13,290	\$ 20,375	\$ 19,128	\$ 168,974
Water Fund	3	116,564	13,405	22,990	19,884	172,843
Sewer Fund	3	122,160	14,048	22,990	20,523	179,721
Total Enterprise Funds	9	\$ 354,905	\$ 40,743	\$ 66,355	\$ 59,535	\$ 521,538
INTERNAL SERVICE FUND						
Grant Funded Positions (Wildland Fire)		\$ 10,000	\$ 1,150		\$ 918	\$ 12,068
Total Internal Service Fund		\$ 10,000	\$ 1,150		\$ 918	\$ 12,068
TOTAL ALL FUNDS	54	\$ 2,318,706	\$ 531,274	\$ 356,617	\$ 366,550	\$ 3,573,147

