

**PUBLIC HEARING
OCTOBER 24, 2017
IMMEDIATELY FOLLOWING THE 10:00 A.M. COUNCIL MEETING**

AGENDA

1. 2018 Budget- General Fund
2. 2018 Budget- Water Fund
3. 2018 Budget- Solid Waste Fun
4. 2018 Budget- Hotel/Motel Fund

BUDGET WORKSHOP

The 2018 Budget is based on the rollback rate of 16.110 mils

'Roll-back rate' means the previous year's millage rate minus the millage equivalent of the total net assessed value added by reassessments

Overall, the Operating Expenditures for the General Fund are up approximately \$7,000 and Capital Expenditures are down \$374,800.

Revenue summary:

Anticipated revenues are expected to net nearly \$10,000 over 2017 mostly due to an increase in our LMIG money to be received from GDOT (if there is a resolution between the County and Clayton) and \$10,000 in Motor Vehicle Tax revenue.

Local Grants are expected to be lower than 2017 due to the police grant for computers in the vehicles received this year.

Reimbursement of damaged property is not planned to be a revenue source for 2018, and would only be amended if damages were to happen.

Expenditure summary:

Legislative, Executive and Election Departments remain constant.

Administration expenditures are anticipated to increase by approximately \$10,000 mostly due to rising health insurance costs.

Buildings and Grounds and Judicial Departments remain constant.

Police expenditures are expected to decrease by approximately \$16,000 due mostly to the computer grant and the repair of the police vehicle damages which are not a part of the 2018 budget. Health Insurance is anticipated to increase.

Fire remains constant with 1 mil dedicated to the Fire Department

Road expenditures are expected to decrease by approximately \$169,000 due to a decrease in road paving.

Seasonal help was increased as well as general supplies and capital outlay for machinery. Road striping equipment and/or other right-of-way trimming equipment will be considered during 2018.

Special Activities/Events remain constant

Parks will have a newly established budget of \$5,750. No capital outlay expenditures have been identified at this time. Unspent capital outlay at the end of 2017 for the park can be reserved by Council for future improvements or it will go back to unreserved fund balance.

Housing & Development remains constant less the purchase of the vehicle bought in 2017.

Economic Development remains constant

Depreciation is being funded at \$17,849 of the total \$63,307 in the General Fund

Water Fund and Solid Waste Fund Budget's remain constant with no planned capital expenditures.

Water Depreciation is being funded at \$41,910 of the total \$175,292.

Solid Waste Depreciation is being funded fully at \$11,600.

The Budget provides for Payroll for the General Fund, Water and Solid Waste including 13 Full-time employees, 1 Regular Part-Time employee, 4 Seasonal employees and Temporary employees as necessary.

Proposed payroll includes a 3% increase for the 14 regular full time/part time employees in the total aggregate amount of \$15,005. CPI for Atlanta, GA is 3.5%. It also increases seasonal employees by two at \$10/hr from May through October

RESOLUTION 17-____

**A RESOLUTION TO ADOPT THE 2018 BUDGET
AND TO ESTABLISH POLICIES FOR ADJUSTMENTS TO THE BUDGET.**

WHEREAS, the City Manager has presented a proposed fiscal year 2018 Budget to the City Council of each of the various funds of the City; and

WHEREAS, the budget lists proposed revenues/expenditures for the fiscal year 2018; and

WHEREAS, each of these budgets is a balanced budget, so that anticipated revenues for each fund equal proposed appropriations.

NOW, THEREFORE, THE CITY COUNCIL HEREBY RESOLVES THAT this budget, Attachments "A – D" attached hereto and by reference made a part hereof of this resolution, shall be the City of Sky Valley's budget for the fiscal year 2018; and

1. Expenditures of any Fund shall not exceed the Appropriations authorized by this Budget and Amendments thereto or Actual Funding sources, whichever is less.
2. The Budget shall be adjusted so as to adapt to changing governmental needs during the fiscal year as follows, such amendments shall be recognized as approved changes to this ordinance in accordance with O.C.G.A. § 36-81-3(d)(1):

(a) Any increase in Appropriations in any Fund for a Department, whether through a change in Anticipated Revenues in any Fund or through a transfer of Appropriations among Departments, shall require the approval of the City Council.

(b) The City Manager shall have the authority to approve transfers within a Department from one line item to another except for salary line items. The City Council shall have the authority to approve transfers to and from salary line items.

All resolutions, ordinances or portion of ordinances in conflict with the provisions hereof are hereby repealed.

It is so resolved and approved by vote of the City Council of the City of Sky Valley this ____ day of _____, 2017.

Approved:

Hughel Goodgame, Mayor

Milner Lively, Council President

Chip Durpo, Councilor

Attest:

Connie Larsen, Councilor

Ella Fast, City Clerk

Bob MacNair, Councilor

Ed Steil, Councilor

Read and introduced on the ____ day of _____, 2017.

Adopted on the ____ day of _____, 2017.

GENERAL FUND BUDGET

2018

REVENUES		APPROPRIATIONS	
GENERAL FUND	2018 Budget	GENERAL GOVERNMENT	2018 Budget
310000 TAXES		OPERATING EXPENDITURES	
311000 GENERAL PROPERTY TAXES	942,960	411000 LEGISLATIVE	10,800
311310 MOTOR VEHICLE PERSONAL PROPERTY T	50,000	413000 EXECUTIVE	3,100
311340 INTANGIBLES	6,900	414000 ELECTIONS	4,790
311600 REAL ESTATE TRANSFER	3,600	415000 GENERAL ADMINISTRATION	227,730
311710 ELECTRIC FRANCHISE TAX	43,000	415650 BUILDINGS & GROUNDS	52,300
311750 CABLE FRANCHISE TAX	4,500	420000 JUDICIAL	4,935
311760 TELEPHONE FRANCHISE TAX	11,000	432000 POLICE	288,635
314200 ALCOHOLIC BEVERAGE EXCISE	1,200	435000 FIRE	58,731
316100 BUSINESS AND OCCUPATION TAXES	2,000	442000 ROADS	225,450
316200 INSURANCE PREMIUM TAXES	15,000	461000 SPECIAL ACTIVITIES/EVENTS	30,000
319000 P/I ON DELINQUENT TAXES	8,000	462000 PARKS	5,750
320000 LICENSES & PERMITS		470000 HOUSING & DEVELOPMENT	23,795
321100 ALCOHOLIC BEVERAGE LICENSE	1,000	475000 ECONOMIC DEVELOPMENT	53,135
321220 INSURANCE LICENSES	1,100	TOTAL OPERATING EXPENDITURES	989,151
322210 ZONING AND LAND USE PERMITS	300	CAPITAL EXPENDITURES	
322230 SIGN PERMIT	700	415000 GENERAL ADMINISTRATION	
322930 PTV PERMITS	100	CAPITAL OUTLAY PROPERTY	0
323101 BUILDING PERMITS	6,000	442000 ROADS	
323103 TREE REMOVAL PERMIT	5,500	CAPITAL OUTLAY EQUIPMENT	15,000
330000 INTERGOVERNMENTAL REVENUES		CAPITAL OUTLAY PROPERTY	174,000
334000 STATE GOVERNMENT GRANTS	30,500	432000 POLICE	
336000 LOCAL GRANTS	3,000	VEHICLES	0
340000 CHARGES FOR SERVICES		462000 PARKS	
341910 ELECTION QUALIFYING FEES	40	CAPITAL OUTLAY PROPERTY	0
347300 EVENT ADMISSION FEES	3,000	470000 HOUSING & DEVELOPMENT	
347400 EXHIBIT ADMISSION FEES/VENDORS	1,000	CAPITAL OUTLAY EQUIPMENT	0
347900 OTHER SALES - ECONOMIC DEV	1,500	TOTAL CAPITAL EXPENDITURES	189,000
341400 PRINTING AND DUPLICATING SERVICES	100	OTHER FINANCING USES	
350000 FINES AND FORFEITURES		561000 DEPRECIATION	17,849
351100 COURT FINES	8,000	579000 CONTINGENCY	0
360000 INVESTMENT INCOME		TOTAL OTHER FINANCING USES	17,849
361000 INTEREST REVENUES	1,500	GRAND TOTAL EXPENDITURES	1,196,000
370000 CONTRIBUTIONS/DONATIONS			
370000 CONTRIBUTIONS/DONATIONS	25,000		
TOTAL OPERATING REVENUE	1,176,500		
380000 MISCELLANEOUS REVENUE			
381001 RENT	12,000		
383000 REIMBURSEMENT DAMAGED PROPERTY	0		
389000 OTHER MISCELLANEOUS REVENUE	1,000		
TOTAL MISCELLANEOUS REVENUE	13,000		
390000 OTHER FINANCING SOURCES			
391002 INTERFUND TRANSFER HOTEL/MOTEL	6,000		
392100 SALE OF ASSETS	500		
TOTAL OTHER FINANCING SOURCES	6,500	GRAND TOTAL REVENUES	1,196,000
GRAND TOTAL REVENUES	1,196,000	NET REVENUE	0

EXHIBIT "A"

WATER FUND BUDGET

2018

REVENUES

Water Charges	386,000
Water tap-on Fees	2,500
Late Fees/Reconnects	2,000
Investment Revenue	1,000
Other Miscellaneous Revenue	500
TOTAL OPERATING REVENUE	\$392,000

Other Financing Sources

Grant – DWSRF subsidy	0
Grant - ARC	0
Loan - GEFA/DWSRF	0
Budgeted Use of Surplus	0
Budged Use of Reserved Debt Svc	0

TOTAL REVENUE & OTHER SOURCES **\$392,000**

EXPENSES

Water Maintenance and Operations	223,535
Water System Improvements	
Debt Service (105%)	126,555
DWSRF Loan	
Fleet Vehicle Replacement	0
Reserved for Depreciation	41,910

TOTAL APPROPRIATIONS **\$392,000**

EXHIBIT B

SOLID WASTE BUDGET

2018

REVENUE

Solid Waste Charges 193,200

Sale of Waste/Mulch 150

TOTAL OPERATING REVENUE \$193,350

BUDGETED USE OF SURPLUS \$0

TOTAL REVENUE & OTHER SOURCES \$193,350

EXPENSES

Solid Waste Maintenance and Operations 181,750

Reserved for Depreciation 11,600

Contingency 0

TOTAL APPROPRIATIONS \$193,350

EXHIBIT C

HOTEL/MOTEL TAX FUND 2018

REVENUE

Selective Sales and Use Taxes
Hotel/Motel Tax 10,000

TOTAL OPERATING REVENUE \$10,000

BUDGETED USE OF SURPLUS \$0

TOTAL REVENUE & OTHER SOURCES \$10,000

EXPENSES

Tourism & Promotions 4,000
Operating Transfer to General Fund 6000

TOTAL APPROPRIATIONS \$10,000

GENERAL FUND REVENUE BUDGET

Fund	Account	Received YTD	2017 Budget	2018 Budget
100 GENERAL FUND	311300 GENERAL PROPERTY TAXES	940,392.58	939,650.00	942,960.00
100 GENERAL FUND	311310 MOTOR VEHICLE PERSONAL	32,608.92	40,000.00	50,000.00
100 GENERAL FUND	311340 INTANGIBLES	4,548.53	5,000.00	6,900.00
100 GENERAL FUND	311500 REAL ESTATE TRANSFER	2,424.75	2,800.00	3,600.00
100 GENERAL FUND	311710 ELECTRIC FRANCHISE TAX	42,692.27	40,000.00	43,000.00
100 GENERAL FUND	311750 CABLE FRANCHISE TAX	4,280.06	4,000.00	4,500.00
100 GENERAL FUND	311760 TELEPHONE FRANCHISE TAX	4,825.33	11,000.00	11,000.00
100 GENERAL FUND	314200 ALCOHOLIC BEVERAGE EXCISE	731.10	1,200.00	1,200.00
100 GENERAL FUND	316100 BUSINESS AND OCCUPATION TAXES	400.00	2,000.00	2,000.00
100 GENERAL FUND	316200 INSURANCE PREMIUM TAXES	0.00	15,000.00	15,000.00
100 GENERAL FUND	319000 P/I ON DELINQUENT TAXES	8,194.41	5,000.00	8,000.00
100 GENERAL FUND	321100 ALCOHOLIC BEVERAGE LICENSE	286.00	1,000.00	1,000.00
100 GENERAL FUND	321220 INSURANCE LICENSES	1,065.00	500.00	1,100.00
100 GENERAL FUND	322210 ZONING AND LAND USE PERMITS	250.00	300.00	300.00
100 GENERAL FUND	322230 SIGN PERMIT	475.00	200.00	700.00
100 GENERAL FUND	322930 PTV PERMITS	45.00	300.00	100.00
100 GENERAL FUND	323101 BUILDING PERMITS	2,375.00	6,000.00	6,000.00
100 GENERAL FUND	323103 TREE REMOVAL PERMIT	2,240.00	5,500.00	5,500.00
100 GENERAL FUND	334000 STATE GOVERNMENT GRANTS	0.00	22,000.00	30,500.00
100 GENERAL FUND	336000 LOCAL GRANTS	14,453.22	14,450.00	3,000.00
100 GENERAL FUND	341400 PRINTING AND DUPLICATING	1,023.92	100.00	100.00
100 GENERAL FUND	341910 ELECTION QUALIFYING FEES	60.00	0.00	40.00
100 GENERAL FUND	347300 EVENT ADMISSION FEES	2,518.40	9,000.00	3,000.00
100 GENERAL FUND	347400 EXHIBIT ADMISSION	625.00	1,000.00	1,000.00
100 GENERAL FUND	347900 OTHER SALES - ECONOMIC DEV	949.00	500.00	1,500.00
100 GENERAL FUND	349300 BAD CHECK FEES	50.00	0.00	0.00
100 GENERAL FUND	351100 COURT FINES	3,243.77	8,000.00	8,000.00
100 GENERAL FUND	361000 INTEREST REVENUES	980.15	1,500.00	1,500.00
100 GENERAL FUND	370000 CONTRIBUTIONS/DONATIONS	2,200.00	0.00	5,000.00
100 GENERAL FUND	371000 CONTRIBUTION - CLUB	3,000.00	7,000.00	7,000.00
100 GENERAL FUND	371001 CONTRIBUTION - POA	12,000.00	12,000.00	12,000.00
100 GENERAL FUND	371002 CONTRIBUTION - TIMESHARE	1,000.00	1,000.00	1,000.00
100 GENERAL FUND	381001 RENT - WEST	2,800.00	4,800.00	4,800.00
100 GENERAL FUND	381002 RENT - CALDERONE	4,920.00	7,200.00	7,200.00
100 GENERAL FUND	383000 REIMBURSEMENT FOR DAMAGED	10,848.01	11,848.00	0.00
100 GENERAL FUND	389000 OTHER MISCELLANEOUS REVENUE	816.23	500.00	1,000.00
100 GENERAL FUND	391002 INTERFUND TRANSFER HOTEL/MOTEL	0.00	6,000.00	6,000.00
100 GENERAL FUND	392100 SALE OF ASSETS	1,241.00	0.00	500.00
TOTAL REVENUES		1,110,562.65	1,186,348.00	1,196,000.00

GENERAL FUND EXPENDITURE BUDGET

Committed YTD 2017 Budget 2018 Budget

Fund	Account	Object	YTD	Appropriation	Appropriation
100 GENERAL	411000 LEGISLATIVE	523110 INSURANCE OTHER THAN EMPLOYEE	4,473.32	5,000.00	5,000.00
100 GENERAL	411000 LEGISLATIVE	523400 PRINTING & BINDING	0.00	100.00	100.00
100 GENERAL	411000 LEGISLATIVE	523500 TRAVEL	2,282.67	3,000.00	3,000.00
100 GENERAL	411000 LEGISLATIVE	523700 EDUCATION & TRAINING	490.00	2,500.00	2,500.00
100 GENERAL	411000 LEGISLATIVE	531100 GENERAL SUPPLIES & MATERIALS	102.31	200.00	200.00
		LEGISLATIVE	7,348.30	10,800.00	10,800.00
100 GENERAL	413000 EXECUTIVE	523110 INSURANCE OTHER THAN EMPLOYEE	894.66	1,000.00	1,000.00
100 GENERAL	413000 EXECUTIVE	523200 COMMUNICATIONS	0.00	400.00	0.00
100 GENERAL	413000 EXECUTIVE	523400 PRINTING & BINDING	0.00	50.00	50.00
100 GENERAL	413000 EXECUTIVE	523500 TRAVEL	1,073.48	1,400.00	1,400.00
100 GENERAL	413000 EXECUTIVE	523700 EDUCATION & TRAINING	490.00	600.00	600.00
100 GENERAL	413000 EXECUTIVE	531100 GENERAL SUPPLIES & MATERIALS	45.99	50.00	50.00
		EXECUTIVE	2,504.13	3,500.00	3,100.00
100 GENERAL	414000 ELECTIONS	523300 ADVERTISING	128.00	500.00	500.00
100 GENERAL	414000 ELECTIONS	531100 GENERAL SUPPLIES & MATERIALS	0.00	900.00	900.00
100 GENERAL	414000 ELECTIONS	572000 PAYMENTS TO OTHER AGENCIES	0.00	3,390.00	3,390.00
		ELECTIONS	128.00	4,790.00	4,790.00
100 GENERAL	415000 GENERAL ADMINISTRATION	511100 REGULAR EMPLOYEE	81,893.48	119,400.00	120,500.00
100 GENERAL	415000 GENERAL ADMINISTRATION	512100 HEALTH INSURANCE	15,949.10	21,065.00	28,000.00
100 GENERAL	415000 GENERAL ADMINISTRATION	512200 FICA	5,080.31	7,750.00	7,850.00
100 GENERAL	415000 GENERAL ADMINISTRATION	512300 MEDICARE	1,188.12	1,815.00	1,850.00
100 GENERAL	415000 GENERAL ADMINISTRATION	512400 RETIREMENT CONTRIBUTIONS	5,162.00	8,750.00	8,820.00
100 GENERAL	415000 GENERAL ADMINISTRATION	512600 UNEMPLOYMENT INSURANCE	212.32	400.00	250.00
100 GENERAL	415000 GENERAL ADMINISTRATION	512700 WORKER'S COMPENSATION	509.08	510.00	510.00
100 GENERAL	415000 GENERAL ADMINISTRATION	512910 VACATION BUY BACK	1,310.67	5,600.00	5,500.00
100 GENERAL	415000 GENERAL ADMINISTRATION	521100 OFFICIAL/ADMINISTRATIVE SERVICES	5,795.94	500.00	5,000.00
100 GENERAL	415000 GENERAL ADMINISTRATION	521200 PROFESSIONAL SERVICE	4,864.34	15,000.00	12,000.00
100 GENERAL	415000 GENERAL ADMINISTRATION	521300 TECHNICAL SERVICES	4,391.81	5,500.00	6,600.00
100 GENERAL	415000 GENERAL ADMINISTRATION	522200 REPAIRS AND MAINTENANCE BY OTHERS	626.95	700.00	700.00
100 GENERAL	415000 GENERAL ADMINISTRATION	522300 RENTALS AND LEASE AGREEMENTS	2,123.11	3,500.00	3,500.00
100 GENERAL	415000 GENERAL ADMINISTRATION	523110 INSURANCE OTHER THAN EMPLOYEE	1,771.58	3,000.00	2,000.00
100 GENERAL	415000 GENERAL ADMINISTRATION	523200 COMMUNICATIONS	3,382.71	5,000.00	5,100.00
100 GENERAL	415000 GENERAL ADMINISTRATION	523300 ADVERTISING	938.00	1,000.00	1,000.00
100 GENERAL	415000 GENERAL ADMINISTRATION	523400 PRINTING & BINDING	77.00	700.00	500.00
100 GENERAL	415000 GENERAL ADMINISTRATION	523500 TRAVEL	1,928.38	4,000.00	4,000.00
100 GENERAL	415000 GENERAL ADMINISTRATION	523600 DUES & FEES	2,018.35	2,200.00	2,200.00
100 GENERAL	415000 GENERAL ADMINISTRATION	523700 EDUCATION & TRAINING	2,459.00	3,000.00	3,500.00
100 GENERAL	415000 GENERAL ADMINISTRATION	531100 GENERAL SUPPLIES & MATERIALS	2,528.54	3,500.00	3,800.00
100 GENERAL	415000 GENERAL ADMINISTRATION	531230 GASOLINE/DIESEL	270.50	500.00	500.00
100 GENERAL	415000 GENERAL ADMINISTRATION	531300 FOOD	0.00	2,000.00	2,000.00
100 GENERAL	415000 GENERAL ADMINISTRATION	531400 BOOKS & PERIODICALS	0.00	50.00	50.00
100 GENERAL	415000 GENERAL ADMINISTRATION	531600 SMALL EQUIPMENT	187.32	1,500.00	1,500.00
100 GENERAL	415000 GENERAL ADMINISTRATION	531720 OTHER SUPPLIES	0.00	500.00	500.00
		GENERAL ADMINISTRATION	144,669.56	217,440.00	227,730.00

100 GENERAL	415650	BUILDINGS AND GROUNDS	521300	TECHNICAL SERVICES	1,071.58	2,000.00	2,000.00
100 GENERAL	415650	BUILDINGS AND GROUNDS	522100	CLEANING SERVICES	1,031.47	1,750.00	2,000.00
100 GENERAL	415650	BUILDINGS AND GROUNDS	522140	LANDSCAPING BY OTHERS	8,732.50	18,000.00	18,000.00
100 GENERAL	415650	BUILDINGS AND GROUNDS	522200	REPAIRS AND MAINTENANCE BY OTHERS	1,900.00	3,000.00	3,000.00
100 GENERAL	415650	BUILDINGS AND GROUNDS	523110	INSURANCE OTHER THAN EMPLOYEE	3,148.38	3,150.00	3,500.00
100 GENERAL	415650	BUILDINGS AND GROUNDS	531100	GENERAL SUPPLIES & MATERIALS	6,730.76	7,860.00	10,000.00
100 GENERAL	415650	BUILDINGS AND GROUNDS	531210	ELECTRICITY	5,401.22	10,000.00	8,300.00
100 GENERAL	415650	BUILDINGS AND GROUNDS	531220	BOTTLED GAS (PROPANE)	2,085.08	5,000.00	4,000.00
100 GENERAL	415650	BUILDINGS AND GROUNDS	531600	SMALL EQUIPMENT	874.80	1,500.00	1,500.00
			BUILDINGS AND GROUNDS		30,965.79	52,260.00	52,300.00
100 GENERAL	420000	JUDICIAL	511100	REGULAR EMPLOYEE	949.82	1,900.00	1,900.00
100 GENERAL	420000	JUDICIAL	512100	HEALTH INSURANCE	164.72	325.00	500.00
100 GENERAL	420000	JUDICIAL	512200	FICA	57.59	120.00	120.00
100 GENERAL	420000	JUDICIAL	512300	MEDICARE	13.49	30.00	30.00
100 GENERAL	420000	JUDICIAL	512400	RETIREMENT CONTRIBUTIONS	0.00	135.00	135.00
100 GENERAL	420000	JUDICIAL	512600	UNEMPLOYMENT INSURANCE	3.35	130.00	75.00
100 GENERAL	420000	JUDICIAL	521200	PROFESSIONAL SERVICE	1,000.00	1,500.00	1,500.00
100 GENERAL	420000	JUDICIAL	523110	INSURANCE OTHER THAN EMPLOYEE	300.00	300.00	300.00
100 GENERAL	420000	JUDICIAL	523200	COMMUNICATIONS	6.59	10.00	10.00
100 GENERAL	420000	JUDICIAL	523500	TRAVEL	0.00	15.00	15.00
100 GENERAL	420000	JUDICIAL	523600	DUES & FEES	0.00	50.00	50.00
100 GENERAL	420000	JUDICIAL	523700	EDUCATION & TRAINING	225.00	300.00	300.00
100 GENERAL	420000	JUDICIAL	531100	GENERAL SUPPLIES & MATERIALS	0.00	100.00	0.00
			JUDICIAL		2,720.56	4,915.00	4,935.00
100 GENERAL	432000	POLICE	511100	REGULAR EMPLOYEE	113,802.81	159,000.00	165,000.00
100 GENERAL	432000	POLICE	511200	TEMPORARY EMPLOYEES	15,327.00	17,000.00	5,000.00
100 GENERAL	432000	POLICE	511300	OVERTIME	314.99	3,000.00	5,000.00
100 GENERAL	432000	POLICE	512100	HEALTH INSURANCE	6,977.14	23,600.00	28,000.00
100 GENERAL	432000	POLICE	512200	FICA	7,537.54	10,800.00	11,160.00
100 GENERAL	432000	POLICE	512300	MEDICARE	1,762.74	2,530.00	2,610.00
100 GENERAL	432000	POLICE	512400	RETIREMENT CONTRIBUTIONS	4,991.55	11,300.00	12,140.00
100 GENERAL	432000	POLICE	512600	UNEMPLOYMENT INSURANCE	445.93	1,200.00	675.00
100 GENERAL	432000	POLICE	512700	WORKER'S COMPENSATION	9,684.65	9,700.00	9,700.00
100 GENERAL	432000	POLICE	512910	VACATION BUY BACK	0.00	3,300.00	5,000.00
100 GENERAL	432000	POLICE	521200	PROFESSIONAL SERVICE	75.00	75.00	75.00
100 GENERAL	432000	POLICE	521300	TECHNICAL SERVICES	1,260.40	2,000.00	2,000.00
100 GENERAL	432000	POLICE	522200	REPAIRS AND MAINTENANCE BY OTHERS	1,807.82	4,000.00	4,000.00
100 GENERAL	432000	POLICE	522202	REPAIR DAMAGED PROPERTY	2,414.48	7,415.00	0.00
100 GENERAL	432000	POLICE	523110	INSURANCE OTHER THAN EMPLOYEE	4,302.26	9,350.00	9,350.00
100 GENERAL	432000	POLICE	523200	COMMUNICATIONS	1,952.42	5,000.00	5,000.00
100 GENERAL	432000	POLICE	523400	PRINTING & BINDING	140.65	150.00	150.00
100 GENERAL	432000	POLICE	523500	TRAVEL	3,428.59	3,500.00	3,500.00
100 GENERAL	432000	POLICE	523600	DUES & FEES	49.99	200.00	200.00
100 GENERAL	432000	POLICE	523601	FEES - INS DEDUCTIBLE	1,000.00	1,000.00	0.00
100 GENERAL	432000	POLICE	523700	EDUCATION & TRAINING	530.00	1,000.00	1,000.00
100 GENERAL	432000	POLICE	523900	OTHER PURCHASED SERVICES	414.00	825.00	825.00
100 GENERAL	432000	POLICE	531100	GENERAL SUPPLIES & MATERIALS	2,387.68	4,000.00	4,000.00
100 GENERAL	432000	POLICE	531140	SIGNS	0.00	4,000.00	4,000.00
100 GENERAL	432000	POLICE	531230	GASOLINE/DIESEL	4,024.71	6,000.00	6,500.00
100 GENERAL	432000	POLICE	531300	FOOD	30.90	50.00	50.00
100 GENERAL	432000	POLICE	531400	BOOKS & PERIODICALS	0.00	100.00	100.00
100 GENERAL	432000	POLICE	531600	SMALL EQUIPMENT	12,175.44	13,000.00	1,500.00
100 GENERAL	432000	POLICE	531720	OTHER SUPPLIES	1,621.60	1,700.00	2,100.00
			POLICE		209,460.29	304,795.00	288,635.00

100 GENERAL	435000 FIRE			0.00	0.00	0.00
	435000 FIRE		29,212.50	58,425.00	58,731.00	
			29,212.50	61,225.00	58,731.00	
100 GENERAL	442000 ROADS		49,389.65	72,600.00	75,200.00	
100 GENERAL	442000 ROADS		1,425.00	15,600.00	20,800.00	
100 GENERAL	442000 ROADS		409.21	1,500.00	1,500.00	
100 GENERAL	442000 ROADS		9,314.73	16,800.00	16,800.00	
100 GENERAL	442000 ROADS		3,027.69	5,800.00	6,200.00	
100 GENERAL	442000 ROADS		708.07	1,350.00	1,450.00	
100 GENERAL	442000 ROADS		2,937.65	6,510.00	7,000.00	
100 GENERAL	442000 ROADS		175.59	765.00	450.00	
100 GENERAL	442000 ROADS		7,923.38	7,925.00	8,000.00	
100 GENERAL	442000 ROADS		0.00	1,000.00	2,500.00	
100 GENERAL	442000 ROADS		0.00	100.00	100.00	
100 GENERAL	442000 ROADS		3,849.20	4,240.00	5,000.00	
100 GENERAL	442000 ROADS		9,833.79	12,000.00	15,000.00	
100 GENERAL	442000 ROADS		0.00	3,444.00	0.00	
100 GENERAL	442000 ROADS		120.94	100.00	500.00	
100 GENERAL	442000 ROADS		4,155.20	4,160.00	4,200.00	
100 GENERAL	442000 ROADS		1,124.42	2,000.00	2,000.00	
100 GENERAL	442000 ROADS		100.00	100.00	100.00	
100 GENERAL	442000 ROADS		0.00	50.00	50.00	
100 GENERAL	442000 ROADS		0.00	100.00	100.00	
100 GENERAL	442000 ROADS		1,000.00	1,000.00	0.00	
100 GENERAL	442000 ROADS		3,417.53	3,500.00	3,500.00	
100 GENERAL	442000 ROADS		0.00	50.00	500.00	
100 GENERAL	442000 ROADS		12,964.67	12,000.00	19,500.00	
100 GENERAL	442000 ROADS		12,685.60	13,000.00	13,000.00	
100 GENERAL	442000 ROADS		203.62	500.00	500.00	
100 GENERAL	442000 ROADS		5,111.72	8,360.00	8,000.00	
100 GENERAL	442000 ROADS		5,205.84	11,500.00	8,000.00	
100 GENERAL	442000 ROADS		4,825.16	5,000.00	5,000.00	
100 GENERAL	442000 ROADS		279.90	500.00	500.00	
100 GENERAL	442000 ROADS		0.00	362,841.00	174,000.00	
100 GENERAL	442000 ROADS		0.00	9,000.00	15,000.00	
			140,183.53	583,403.00	414,450.00	
100 GENERAL	461000 SPECIAL ACTIVITIES/EVENTS		5,000.00	5,000.00	5,000.00	
100 GENERAL	461000 SPECIAL ACTIVITIES/EVENTS		2,634.25	6,300.00	6,300.00	
100 GENERAL	461000 SPECIAL ACTIVITIES/EVENTS		246.95	3,100.00	3,100.00	
100 GENERAL	461000 SPECIAL ACTIVITIES/EVENTS		41.70	500.00	500.00	
100 GENERAL	461000 SPECIAL ACTIVITIES/EVENTS		1,100.00	1,500.00	1,500.00	
100 GENERAL	461000 SPECIAL ACTIVITIES/EVENTS		150.00	1,000.00	1,000.00	
100 GENERAL	461000 SPECIAL ACTIVITIES/EVENTS		1,119.78	6,100.00	6,100.00	
100 GENERAL	461000 SPECIAL ACTIVITIES/EVENTS		2,214.58	4,000.00	4,000.00	
100 GENERAL	461000 SPECIAL ACTIVITIES/EVENTS		75.00	2,000.00	2,000.00	
100 GENERAL	461000 SPECIAL ACTIVITIES/EVENTS		500.00	500.00	500.00	
			13,082.26	30,000.00	30,000.00	
100 GENERAL	462000 PARKS		160.50	500.00	500.00	
100 GENERAL	462000 PARKS		0.00	100.00	100.00	
100 GENERAL	462000 PARKS		150.00	150.00	150.00	
100 GENERAL	462000 PARKS		2,514.40	2,750.00	5,000.00	
100 GENERAL	462000 PARKS		87,190.85	174,962.00	0.00	
			90,015.75	178,462.00	5,750.00	

100 GENERAL	470000 HOUSING & DEVELOPMENT	15,000.00	7,862.81	16,000.00
100 GENERAL	470000 HOUSING & DEVELOPMENT	1,000.00	487.51	1,000.00
100 GENERAL	470000 HOUSING & DEVELOPMENT	235.00	113.99	235.00
100 GENERAL	470000 HOUSING & DEVELOPMENT	75.00	69.21	75.00
100 GENERAL	470000 HOUSING & DEVELOPMENT	185.00	181.31	185.00
100 GENERAL	470000 HOUSING & DEVELOPMENT	1,000.00	0.00	1,000.00
100 GENERAL	470000 HOUSING & DEVELOPMENT	1,100.00	1,044.90	1,100.00
100 GENERAL	470000 HOUSING & DEVELOPMENT	300.00	154.57	300.00
100 GENERAL	470000 HOUSING & DEVELOPMENT	100.00	40.00	100.00
100 GENERAL	470000 HOUSING & DEVELOPMENT	50.00	30.00	50.00
100 GENERAL	470000 HOUSING & DEVELOPMENT	250.00	0.00	250.00
100 GENERAL	470000 HOUSING & DEVELOPMENT	200.00	135.00	200.00
100 GENERAL	470000 HOUSING & DEVELOPMENT	500.00	90.00	500.00
100 GENERAL	470000 HOUSING & DEVELOPMENT	500.00	293.94	500.00
100 GENERAL	470000 HOUSING & DEVELOPMENT	500.00	164.51	500.00
100 GENERAL	470000 HOUSING & DEVELOPMENT	200.00	0.00	200.00
100 GENERAL	470000 HOUSING & DEVELOPMENT	600.00	380.00	600.00
100 GENERAL	470000 HOUSING & DEVELOPMENT	500.00	0.00	500.00
100 GENERAL	470000 HOUSING & DEVELOPMENT	500.00	216.97	500.00
100 GENERAL	470000 HOUSING & DEVELOPMENT	0.00	17,000.00	0.00
100 GENERAL	470000 HOUSING & DEVELOPMENT	40,380.00	28,264.72	23,795.00
HOUSING & DEVELOPMENT				
100 GENERAL	475000 ECONOMIC DEVELOPMENT	17,500.00	8,025.31	18,000.00
100 GENERAL	475000 ECONOMIC DEVELOPMENT	3,000.00	1,671.24	3,000.00
100 GENERAL	475000 ECONOMIC DEVELOPMENT	1,120.00	483.08	1,120.00
100 GENERAL	475000 ECONOMIC DEVELOPMENT	265.00	112.95	265.00
100 GENERAL	475000 ECONOMIC DEVELOPMENT	75.00	68.57	75.00
100 GENERAL	475000 ECONOMIC DEVELOPMENT	50.00	0.00	50.00
100 GENERAL	475000 ECONOMIC DEVELOPMENT	300.00	300.00	300.00
100 GENERAL	475000 ECONOMIC DEVELOPMENT	3,000.00	1,818.21	3,000.00
100 GENERAL	475000 ECONOMIC DEVELOPMENT	23,525.00	18,775.00	23,525.00
100 GENERAL	475000 ECONOMIC DEVELOPMENT	100.00	71.71	100.00
100 GENERAL	475000 ECONOMIC DEVELOPMENT	100.00	35.00	100.00
100 GENERAL	475000 ECONOMIC DEVELOPMENT	100.00	0.00	100.00
100 GENERAL	475000 ECONOMIC DEVELOPMENT	400.00	344.00	400.00
100 GENERAL	475000 ECONOMIC DEVELOPMENT	500.00	246.75	500.00
100 GENERAL	475000 ECONOMIC DEVELOPMENT	2,000.00	60.00	2,000.00
100 GENERAL	475000 ECONOMIC DEVELOPMENT	500.00	362.99	500.00
100 GENERAL	475000 ECONOMIC DEVELOPMENT	53,135.00	32,374.81	53,135.00
ECONOMIC DEVELOPMENT				
100 GENERAL	490000 OTHER FINANCING USES	11,849.00	0.00	11,849.00
100 GENERAL	490000 OTHER FINANCING USES	6,000.00	0.00	6,000.00
100 GENERAL	490000 OTHER FINANCING USES	17,849.00	0.00	17,849.00
OTHER FINANCING USES				
Total operating expenditures				
Total capital expenditures				
Depreciation				
Contingency				
Total Budget				
		1,571,765.00	730,930.20	1,196,000.00
		982,209.00	626,739.35	989,151.00
		563,806.00	104,190.85	189,000.00
		15,750.00	0.00	17,849.00
		10,000.00	0.00	0.00

WATER FUND

Fund	Account	Received YTD	2017 Budget	2018 Budget
505 WATER FUND	344210 WATER CHARGES	2,59,736.20	386,000.00	386,000.00
505 WATER FUND	344211 TAP ON FEES	0.00	2,500.00	2,500.00
505 WATER FUND	344212 LATE FEES/INTEREST	2,239.46	1,000.00	2,000.00
505 WATER FUND	344215 METER TURN ON/OFF SERVICE FEE	0.00	400.00	400.00
505 WATER FUND	349300 BAD CHECK FEES	0.00	0.00	100.00
505 WATER FUND	361000 INTEREST REVENUES	528.50	1,000.00	1,000.00
TOTAL EXPENSES		262,504.16	390,900.00	392,000.00

WATER FUND EXPENSES BUDGET

Fund	Account	Object	Committed YTD	2017 Budget	2018 Budget
505 WATER FUND	444000 WATER	511100 REGULAR EMPLOYEE	39,057.11	62,130.00	64,800.00
505 WATER FUND	444000 WATER	511300 OVERTIME	2,966.40	3,725.00	3,000.00
505 WATER FUND	444000 WATER	512100 HEALTH INSURANCE	6,622.99	11,600.00	11,600.00
505 WATER FUND	444000 WATER	512200 FICA	2,488.78	4,185.00	4,340.00
505 WATER FUND	444000 WATER	512300 MEDICARE	582.05	980.00	1,015.00
505 WATER FUND	444000 WATER	512400 RETIREMENT CONTRIBUTIONS	2,157.34	4,000.00	4,900.00
505 WATER FUND	444000 WATER	512600 UNEMPLOYMENT INSURANCE	105.34	255.00	150.00
505 WATER FUND	444000 WATER	512700 WORKER'S COMPENSATION	2,246.76	2,250.00	2,250.00
505 WATER FUND	444000 WATER	512910 VACATION BUY BACK	0.00	3,500.00	2,200.00
505 WATER FUND	444000 WATER	521200 PROFESSIONAL SERVICES	2,833.33	3,000.00	3,000.00
505 WATER FUND	444000 WATER	521300 TECHNICAL SERVICES	20,688.13	37,330.00	37,330.00
505 WATER FUND	444000 WATER	522200 REPAIRS AND MAINTENANCE BY OTHERS	1,946.20	10,000.00	10,000.00
505 WATER FUND	444000 WATER	522300 RENTALS AND LEASE AGREEMENTS	0.00	200.00	200.00
505 WATER FUND	444000 WATER	523110 INSURANCE OTHER THAN EMPLOYEE	4,947.10	5,000.00	5,000.00
505 WATER FUND	444000 WATER	523200 COMMUNICATIONS	2,020.41	4,000.00	4,000.00
505 WATER FUND	444000 WATER	523400 PRINTING & BINDING	0.00	200.00	200.00
505 WATER FUND	444000 WATER	523500 TRAVEL	0.00	950.00	950.00
505 WATER FUND	444000 WATER	523600 DUES & FEES	637.73	1,100.00	1,100.00
505 WATER FUND	444000 WATER	523700 EDUCATION & TRAINING	0.00	500.00	500.00
505 WATER FUND	444000 WATER	531100 GENERAL SUPPLIES & MATERIALS	11,347.57	13,000.00	17,000.00
505 WATER FUND	444000 WATER	531210 ELECTRICITY	27,129.73	44,000.00	44,000.00
505 WATER FUND	444000 WATER	531220 BOTTLED GAS (PROPANE)	0.00	1,500.00	1,500.00
505 WATER FUND	444000 WATER	531230 GASOLINE/DIESEL	844.14	1,500.00	1,500.00
505 WATER FUND	444000 WATER	531600 SMALL EQUIPMENT	1,526.66	2,500.00	2,500.00
505 WATER FUND	444000 WATER	531720 OTHER SUPPLIES	139.95	500.00	500.00
505 WATER FUND	444000 WATER	540000 CAPITAL OUTLAY	8,242.50	15,000.00	0.00
505 WATER FUND	444000 WATER	561000 DEPRECIATION	0.00	46,440.00	41,910.00
505 WATER FUND	444000 WATER	580000 DEBT SERVICE	70,307.65	126,555.00	126,555.00
TOTAL EXPENSES			208,637.87	405,900.00	392,000.00

SOLID WASTE FUND INCOME

Account	Received YTD	2017 Budget	2018 Budget
Fund			
545 SOLID WASTE & RECYCLING	129,327.78	193,200.00	193,200.00
545 SOLID WASTE & RECYCLING	150.00	9.00	150.00
TOTAL INCOME	129,477.78	193,200.00	193,350.00

SOLID WASTE FUND EXPENSES BUDGET

Fund	Account	Object	YTD	2017 Appropriation	2018 Appropriation
545	SOLID WASTE	51100 REGULAR EMPLOYEE	38,648.12	70,000.00	68,200.00
545	SOLID WASTE	51120 TEMPORARY EMPLOYEES	5,727.50	15,000.00	20,800.00
545	SOLID WASTE	51130 OVERTIME	234.00	1,000.00	1,000.00
545	SOLID WASTE	51210 HEALTH INSURANCE	3,982.79	9,000.00	9,000.00
545	SOLID WASTE	51220 FICA	2,638.50	5,550.00	5,750.00
545	SOLID WASTE	51230 MEDICARE	617.06	1,300.00	1,350.00
545	SOLID WASTE	51240 RETIREMENT CONTRIBUTIONS	1,732.17	4,155.00	4,730.00
545	SOLID WASTE	51260 UNEMPLOYMENT INSURANCE	235.19	400.00	400.00
545	SOLID WASTE	51270 WORKER'S COMPENSATION	1,274.82	3,800.00	3,800.00
545	SOLID WASTE	51290 VACATION BUY BACK	0.00	3,245.00	3,245.00
545	SOLID WASTE	52120 PROFESSIONAL SERVICES	2,869.24	6,350.00	6,350.00
545	SOLID WASTE	52130 TECHNICAL SERVICES	2,903.59	11,500.00	8,000.00
545	SOLID WASTE	52210 DISPOSAL SERVICES/LANDFILL	13,644.56	18,000.00	21,000.00
545	SOLID WASTE	52220 REPAIRS AND MAINTENANCE BY OTHERS	356.89	7,000.00	5,000.00
545	SOLID WASTE	52310 INSURANCE OTHER THAN EMPLOYER BENEF	4,024.60	4,025.00	4,025.00
545	SOLID WASTE	52320 COMMUNICATIONS	1,852.65	3,000.00	3,000.00
545	SOLID WASTE	52330 ADVERTISING	0.00	50.00	50.00
545	SOLID WASTE	52340 PRINTING & BINDING	0.00	100.00	100.00
545	SOLID WASTE	52360 DUES & FEES	100.00	300.00	300.00
545	SOLID WASTE	53110 GENERAL SUPPLIES & MATERIALS	497.73	2,465.00	2,150.00
545	SOLID WASTE	531230 GASOLINE/DIESEL	2,026.08	5,000.00	5,000.00
545	SOLID WASTE	531600 SMALL EQUIPMENT	5,026.64	5,600.00	7,500.00
545	SOLID WASTE	531720 OTHER SUPPLIES	448.69	1,000.00	1,000.00
545	SOLID WASTE	561000 DEPRECIATION	0.00	5,000.00	11,600.00
545	SOLID WASTE	579000 CONTINGENCY	0.00	10,360.00	0.00
	TOTAL EXPENSES		88,870.82	193,200.00	193,350.00