

2016-2017 CITY BUDGET					2017-2018	2017-2018	2017-2018
GENERAL FUND REVENUES					Proposed by	Proposed by	Adopted by
2014-2015	2015-2016	2016-2017	Account	Description	Budget Office	Committee	Council
Actual	Actual	Adopted					
271,628	244,354	327,416	010-00-40000	BEGINNING FUND BALANCE	86,927	86,927	86,927
3,354	2,392	2,500	010-00-41020	ANIMAL / LICENSES	2,550	2,550	2,550
70,025	101,875	50,000	010-00-41050	DEVELOPMENT FEES	50,000	50,000	50,000
6,546	5,430	5,831	010-00-41075	CIGARETTE TAX (@ \$1.20 per person x 4,920 pop.)	5,904	5,904	5,904
35,468	39,499	45,000	010-00-41105	COURT FINES/PARKING/FORFEITURES	45,000	45,000	45,000
7,100	17,473	10,500	010-00-41150	PLANNING / PASS THRU GRANTS	0	0	0
309	2,548	2,182	010-00-41170	INVESTMENT EARNINGS	2,226	2,226	2,226
1,059	967	1,000	010-00-41190	LICENSES	1,000	1,000	1,000
63,981	70,769	81,144	010-00-41200	LIQUOR TAX (4,920 pop.@ \$15.47 per person)	76,112	76,112	76,112
3,150	4,590	3,000	010-00-41210	VEHICLE IMPOUND	3,060	3,060	3,060
8,522	18,142	120,000	010-00-41220	MISC. FEES/ TLT Grants	10,200	10,200	10,200
490	390	400	010-00-41230	MISC. PERMITS	400	400	400
13,925	23,157	15,000	010-00-41260	PLANNING FEES	15,000	15,000	15,000
7,570	7,035	7,500	010-00-41270	PARKING PERMIT SPACES	1,800	1,800	1,800
5,000	0	38,000	010-00-41290	ODOT Traffic Grant	38,000	38,000	38,000
552,826	557,978	558,000	010-00-41300	PROPERTY TAX / CURRENT (2% Increase trending)	566,370	566,370	566,370
20,238	18,753	23,000	010-00-41310	PROPERTY TAX / PRIOR	23,000	23,000	23,000
1,625	1,825	2,000	010-00-41410	LIEN SEARCH REVENUE	2,000	2,000	2,000
0	0	0	010-00-41425	SHPO CONSERVATION GRANT	0	0	0
9,538	11,249	13,000	010-00-41475	FRANCHISE/WAVE (quarterly)	13,260	13,260	13,260
0	0	0	010-00-41485	ASTOUND / FIBER	0	0	0
38,920	41,516	31,000	010-00-41480	FRANCHISE/CHARTER (Biannual)	33,170	33,170	33,170
28,475	39,578	34,275	010-00-41490	PUD/FRANCHISE/CITY SANITARY (bi-annual)	34,961	34,961	34,961
31,311	29,250	34,000	010-00-41500	FRANCHISE/CENTURY LINK (bi-annual)	34,000	34,000	34,000
73,878	75,690	75,100	010-00-41505	FRANCHISE/WATER-SEWER UTILITIES (quarterly)	76,602	76,602	76,602
48,610	37,343	51,615	010-00-41960	STATE REV SHARING (SRS)	52,131	52,131	52,131
15,000	15,000	15,000	010-00-41610	CAMI	9,062	9,062	9,062
0	18,232	36,000	010-00-41625	BUSINESS REGISTRATION FEES	36,000	36,000	36,000
0	0	0	010-00-41615	PROPERTY INCOME / SURPLUS	1,500	1,500	1,500
15,125	16,500	16,500	010-00-41640	COUNTY ANIMAL CONTROL	16,500	16,500	16,500
46,269	47,003	45,700	010-00-41650	URBAN RENEWAL ADMIN REIMBSMT (quarterly)	46,843	46,843	46,843
0	0	25,000	010-00-41655	MARIJUANA TAX RECEIPTS (CITY TAX 3%)	50,000	50,000	50,000
0	0	0	010-00-41630	MARIJUANA TAX RECEIPTS (STATE TAX)	42,000	42,000	42,000
650,000	690,000	690,000	010-00-41660	INTERNAL SERVICE CHARGES (quarterly)	724,500	724,500	724,500
0	0	0	010-00-41980	INTERFUND LOAN (TRT) 1 YEAR	75,000	75,000	75,000
2,029,942	2,138,538	2,359,663		Revenue Sub Total	2,175,078	2,175,078	2,175,078
2,029,942	2,138,538	2,359,663		TOTAL REVENUE	2,175,078	2,175,078	2,175,078

GENERAL FUND EXPENDITURES					2017-2018	2017-2018	2017-2018
2014-2015	2015-2016	2016-2017	MAYOR & COUNCIL		Proposed by	Proposed by	Adopted by
Actual	Actual	Adopted	MATERIALS & SERVICES		Budget Office	Committee	Council
5,700	5,700	7,600	010-01-53050	COMMUNICATIONS (video @ \$275/meeting)	7,600	7,600	7,600
49,645	12,407	25,000	010-01-53060	CONTRACTUAL SERVICES (City Attorney)	25,000	25,000	25,000
4,894	5,474	7,500	010-01-53070	CONFERENCE/PROMOTIONAL/TRAINING	3,000	3,000	3,000
6,662	7,187	7,000	010-01-53080	DUES & MEMBERSHIPS	7,000	7,000	7,000
176	227	515	010-01-53270	OFFICE SUPPLIES	515	515	515
114	98	415	010-01-53300	POSTAGE	415	415	415
321	171	1,200	010-01-53360	SPECIAL PROJ/BEAUT. AWARDS WATER	1,200	1,200	1,200
1,005	164	3,100	010-01-53400	TRAVEL / SUBSISTANCE	3,100	3,100	3,100
753	386	500	010-01-53410	COMMITTEE MTGS BUSINESS	500	500	500
69,269	31,814	52,830		Materials & Service Sub Total	48,330	48,330	48,330
Actual	Actual	Adopted	PERSONNEL		Proposed	Proposed	Adopted
9,100	8,900	19,000	010-01-53415	COUNCIL STIPEND (SRS)	12,000	12,000	12,000
0	0	1,454	010-01-52040	SOCIAL SECURITY/MEDICARE	918	918	918
0	0	56	010-01-52050	WORKERS COMP / VOLUNTEERS	84	84	84
9,100	8,900	20,510		Personnel Sub Total	13,002	13,002	13,002
78,369	40,714	73,340		Mayor & Council Sub Fund	61,332	61,332	61,332
2014-2015	2015-2016	2016-2017	ADMINISTRATION		2017-2018	2017-2018	2017-2018
Actual	Actual	Adopted	PERSONNEL		Proposed	Proposed	Adopted
102,108	114,187	114,187	010-03-52012	CITY MANAGER	114,187	114,187	114,187
58,066	60,099	63,500	010-03-52010	RECORDER/HUMAN RESOURCE DIR.	64,453	64,453	64,453
56,816	58,804	63,000	010-03-52013	FINANCE OFFICER	64,260	64,260	64,260
41,511	42,466	43,315	010-03-52016	ACCOUNTING CLERK/FRONT OFFICE COORDINATOR	44,181	44,181	44,181
51,373	50,000	50,000	010-03-52017	EXEC. ASSISTANT	51,000	51,000	51,000
24,534	25,983	25,738	010-03-52040	SOCIAL SECURITY	25,863	25,863	25,863
296	1,360	1,250	010-03-52050	WORKERS COMP.	1,344	1,344	1,344
49,124	55,632	58,762	010-03-52060	PERS	59,759	59,759	59,759
71,177	74,556	78,060	010-03-52110	MEDICAL INSURANCE	81,644	81,644	81,644
7,361	7,274	7,539	010-03-52120	DENTAL INSURANCE	7,691	7,691	7,691
363	308	296	010-03-52130	LIFE INSURANCE	393	393	393
462,730	490,669	505,647		Personnel Sub Total	514,775	514,775	514,775
MATERIALS & SERVICES							
4,956	2,620	4,000	010-03-53070	CONFERENCE AND PROMOTIONAL	4,000	4,000	4,000
1,962	2,259	2,000	010-03-53080	DUES & MEMBERSHIPS	2,000	2,000	2,000
0	0	1,015	010-03-53100	ELECTION NOTICES	1,015	1,015	1,015
1,674	1,878	2,060	010-03-53110	EQUIPMENT / OFFICE	2,060	2,060	2,060
1,733	1,796	2,785	010-03-53190	LEGAL NOTICES	2,785	2,785	2,785
1,873	2,925	4,200	010-03-53270	OFFICE SUPPLIES	4,250	4,250	4,250
967	881	1,545	010-03-53300	POSTAGE	1,576	1,576	1,576
1,013	2,190	5,000	010-03-53380	TRAINING/EDUCATION	5,000	5,000	5,000
2,713	3,976	3,900	010-03-53400	TRAVEL / SUBSISTANCE	4,000	4,000	4,000
10,300	10,300	0	010-03-53410	PAYMENT TO WATER FOR IT/RISK MANAGEMENT SERV.	0	0	0
0	0	200	010-03-53420	RECYCLING PROGRAM	200	200	200
4,085	3,805	3,900	010-03-53800	MISC. EXPENDITURE / RECORDING MAINT	4,000	4,000	4,000
31,277	32,630	30,605		Materials & Service Sub Total	30,886	30,886	30,886
CAPITAL OUTLAY							
0	0	5,000	010-03-54090	COMPUTER/RECORDING UPGRADES	0	0	0
0	0	5,000		Capital Outlay Sub Total	0	0	0
494,007	523,299	541,252		Administration Sub Fund Total	545,661	545,661	545,661

2014-2015	2015-2016	2016-2017	PLANNING PERSONNEL			2017-2018	2017-2018	2017-2018
Actual	Actual	Adopted				Proposed	Proposed	Adopted
60,889	62,289	63,535	010-05-52010	PLANNER		0	0	0
4,658	4,765	4,937	010-05-52040	SOCIAL SECURITY		0	0	0
161	1,134	2,165	010-05-52050	WORKERS COMP.		0	0	0
11,612	12,959	13,856	010-05-52060	PERS		0	0	0
16,669	17,678	19,754	010-05-52110	MEDICAL INSURANCE		0	0	0
2,268	2,344	2,344	010-05-52120	DENTAL INSURANCE		0	0	0
73	62	51	010-05-52130	LIFE INSURANCE		0	0	0
96,328	101,232	106,643		Personnel Sub Total		0	0	0
<b>MATERIALS &amp; SERVICES</b>								
2,935	4,180	4,500	010-05-53060	CONTRACT SERVICES/DLCD		0	0	0
155	1,200	1,500	010-05-53070	CONFERENCE AND PROMOTIONAL		0	0	0
175	280	250	010-05-53080	DUES & MEMBERSHIPS		0	0	0
616	2,870	2,500	010-05-53190	LEGAL NOTICES		0	0	0
298	542	1,000	010-05-53270	OFFICE SUPPLIES		0	0	0
65	321	415	010-05-53300	POSTAGE		0	0	0
1,695	1,165	2,000	010-05-53380	TRAINING		0	0	0
182	206	300	010-05-53400	TRAVEL / SUBSISTANCE		0	0	0
0	0	3,000	010-05-53800	MISC. / GRANT EXPENDITURES (Zoning Map)		0	0	0
6,121	10,764	15,465		Materials & Services Sub Total		0	0	0
<b>CAPITAL OUTLAY</b>								
1,245	0	0	010-05-54090	COMPUTER UPGRADES		0	0	0
1,500	0	0		Capital Outlay Sub Total		0	0	0
103,950	111,996	122,108		Planning Sub Fund Total		0	0	0
2014-2015	2015-2016	2016-2017	POLICE DEPT. PERSONNEL			2017-2018	2017-2018	2017-2018
Actual	Actual	Adopted				Proposed	Proposed	Adopted
86,490	91,247	98,000	010-07-52011	Police Chief		99,960	99,960	99,960
82,721	84,801	86,497	010-07-52017	Sergeant		88,227	88,227	88,227
45,342	46,538	47,467	010-07-52019	Police Office Manager (part time)		20,000	20,000	20,000
66,514	67,559	68,446	010-07-52025	Police Officer #1		69,815	69,815	69,815
65,592	67,559	68,446	010-07-52016	Police Officer #2		69,815	69,815	69,815
55,856	59,545	54,564	010-07-52014	Police Officer #3		58,753	58,753	58,753
48,229	52,183	54,564	010-07-52022	Police Officer #4 / Sergeant (deferred to Marijuana recpts)		69,838	69,838	69,838
30,335	35,001	50,940	010-07-52021	Police Officer #5		51,954	51,954	51,954
0	0	58,464	010-07-52023	Police Officer #7		63,672	63,672	63,672
21,105	26,000	12,735	010-07-52015	Police Officer #8		0	0	0
49,766	49,202	75,000	010-07-52020	OVERTIME (ODOT construction)		60,000	60,000	60,000
4,100	4,300	5,000	010-07-52036	CELL PHONE REIMBURSEMENT		5,000	5,000	5,000
2,400	2,600	3,500	010-07-52037	SHIFT DIFFERENTIAL		3,630	3,630	3,630
17,327	20,000	22,000	010-07-52035	CERTIFICATION PAY		22,440	22,440	22,440
44,294	44,395	54,210	010-07-52040	SOCIAL SECURITY		52,257	52,257	52,257
20,400	15,565	27,553	010-07-52050	WORKERS COMP.		29,619	29,619	29,619
82,461	102,772	128,374	010-07-52060	PERS		148,483	148,483	148,483
60,223	67,888	92,719	010-07-52090	UNION MEDICAL/DENTAL/VISION INSU		105,300	105,300	105,300
46,811	41,793	35,606	010-07-52110	MEDICAL INSURANCE		43,253	43,253	43,253
5,233	4,510	3,461	010-07-52120	DENTAL INSURANCE		4,264	4,264	4,264
642	536	550	010-07-52130	LIFE INSURANCE		707	707	707
835,841	883,994	1,048,096		Personnel Sub Total		1,066,987	1,066,987	1,066,987

2014-2015	2015-2016	2016-2017	MATERIALS & SERVICES			2017-2018	2017-2018	2017-2018
Actual	Actual	Adopted				Proposed	Proposed	Adopted
1,404	98	7,500	010-07-53050	COMMUNICATIONS/COUNTY RADIO SUPPORT		7,500	7,500	7,500
11,113	14,599	13,000	010-07-53060	CONTRACTUAL SERVICES/EMERGENCY FLAGGING		13,000	13,000	13,000
370	335	350	010-07-53080	DUES & MEMBERSHIPS		350	350	350
19,158	13,916	20,000	010-07-53140	FUEL / VEHICLE		20,400	20,400	20,400
443	1,040	500	010-07-53170	INVESTIGATION		500	500	500
3,765	6,173	12,000	010-07-53200	MAINT / BUILDING		4,000	4,000	4,000
612	1,839	1,000	010-07-53210	MAINT / EQUIPMENT		1,000	1,000	1,000
1,224	779	1,000	010-07-53240	MAINT / SERVICE CONTRACTS		1,000	1,000	1,000
8,347	12,459	7,500	010-07-53250	MAINT / VEHICLE		7,650	7,650	7,650
0	400	500	010-07-53260	Tillamook Narcotics Team		500	500	500
9,876	7,726	7,000	010-07-53270	OFFICE SUPPLIES		7,000	7,000	7,000
1,077	1,046	2,000	010-07-53300	POSTAGE		2,000	2,000	2,000
2,443	2,724	4,000	010-07-53350	SPECIAL PROGRAMS		4,000	4,000	4,000
9,183	2,869	5,000	010-07-53380	TRAINING		5,000	5,000	5,000
988	70	300	010-07-53400	TRAVEL / SUBSISTANCE		300	300	300
8,596	13,114	10,000	010-07-53410	UNIFORM ALLOWANCE		10,200	10,200	10,200
1,495	2,680	2,500	010-07-53420	Utilities PHONE		2,550	2,550	2,550
0	362	2,000	010-07-53700	TARGETS & AMMUNITION		2,040	2,040	2,040
286	0	2,000	010-07-53710	ANIMAL CONTROL		2,000	2,000	2,000
21	75	100	010-07-53720	LEDS		100	100	100
80,398	82,304	98,250		Materials & Services Sub Total		91,090	91,090	91,090
<b>CAPITAL OUTLAY</b>								
4,139	15,227	30,000	010-07-54040	EQUIPMENT / TASER, GUNS, RADIOS (window repairs)		20,000	20,000	20,000
16,105	16,308	16,308	010-07-54050	PD BUILDING PAYMENTS to TLC		16,308	16,308	16,308
20,244	31,535	46,308		Capital Outlay Sub Total		36,308	36,308	36,308
<b>DEBT SERVICE</b>								
30,731	30,731	35,223	010-07-55070	VEHICLE FINANCING		35,223	35,223	35,223
30,731	30,731	35,223		Debt Service Sub Total		35,223	35,223	35,223
967,215	1,028,564	1,227,877		Police Dept. Sub Fund Total		1,229,608	1,229,608	1,229,608

2014-2015	2015-2016	2016-2017	GENERAL CITY FACILITIES				2017-2018	2017-2018	2017-2018
Actual	Actual	Adopted	MATERIALS & SERVICES				Proposed	Proposed	Adopted
12,374	2,037	15,225	010-10-52080	UNEMPLOYMENT		60,000	60,000	60,000	
0	0	500	010-10-52085	BUSINESS REGISTRATION SUPPLIES		500	500	500	
10,180	14,140	12,000	010-10-52090	VACATIONS PAYABLE		20,000	20,000	20,000	
815	14,810	24,700	010-10-53065	AUDIT		24,700	24,700	24,700	
30,000	31,256	35,245	010-10-53160	INSURANCE BLDG/VEHICLES		37,818	37,818	37,818	
2,363	467	3,090	010-10-53230	MAINT / MATERIALS		3,155	3,155	3,155	
30,403	28,689	40,000	010-10-53240	SERVICE CONTRACTS (IT, copiers, software, postage) (SRS)		46,000	46,000	46,000	
1,847	4,091	2,000	010-10-53255	SAFETY IMPROVEMENTS		2,000	2,000	2,000	
160	638	4,500	010-10-53260	CONTRACTUAL SERVICES / JANITORIAL		4,500	4,500	4,500	
0	0	0	010-10-53180	PLANNING CONTRACT W/COUNTY		42,120	42,120	42,120	
0	0	110,000	010-10-53350	TLT GRANTS (IN/OUT) / PLANNING LEGALS		2,500	2,500	2,500	
550	0	750	010-10-53370	WEB SERVICES		0	0	0	
3,261	3,642	3,550	010-10-53410	BLDG. MAINTENANCE		3,620	3,620	3,620	
15,384	17,753	18,000	010-10-53420	UTILITIES / PHONE (from 010-07 and 010-03)		18,000	18,000	18,000	
6,637	7,073	8,200	010-10-53430	UTILITIES / POWER		8,364	8,364	8,364	
113,973	124,596	277,760		Materials & Services Sub Total		273,277	273,277	273,277	
<b>CAPITAL OUTLAY</b>									
0	0	0	010-10-54060	HIST POST OFFICE BLDG. REMODEL (w/Hist Pres. roof match)		0	0	0	
9,303	13,550	0	010-10-54040	CONSERVATION PROGRAM FOR CITY OFFICES		0	0	0	
9,689	0	0	010-10-54070	SURVEIL CAMERAS / CIS Emergency Reserves		0	0	0	
15,081	0	8,000	010-10-54050	EQUIPMENT /COMPUTER SERVER/SOFTWARE		4,000	4,000	4,000	
34,072	13,550	8,000		Capital Outlay Sub Total		4,000	4,000	4,000	
<b>DEBT SERVICE</b>									
0	0	0		Debt Service Sub Total		0	0	0	
148,045	138,146	285,760		General City Facilities Total Sub Fund		277,277	277,277	277,277	
1,791,586	1,842,718	2,250,335		TOTAL GENERAL FUND EXPENDITURES		2,113,879	2,113,879	2,113,879	
238,356	295,820	84,327		UEFB 3% (Unassigned)		61,199	61,199	61,199	
1,791,586	1,842,718	2,250,335		TOTAL GENERAL FUND EXPENDITURES		2,113,879	2,113,879	2,113,879	
2,029,942	2,138,538	2,334,663		TOTAL GENERAL FUND		2,175,078	2,175,078	2,175,078	

2014-2015	2015-2016	2016-2017	STREETS, STORM DRAINAGE, & PARKS FUND				2017-2018	2017-2018	2017-2018
Actual	Actual	Adopted	REVENUES				Proposed	Proposed	Adopted
282,283	538,228	614,220			BEGINNING FUND BALANCE	267,694	267,694	267,694	
300	2,380	3,676	020-00-41170		INVESTMENT EARNINGS	3,713	3,713	3,713	
2,006	1,634	107,000	020-00-41220		MISC. FEES/ TURA Undergrounding	0	0	0	
277,679	290,056	281,603	020-00-41400		STATE GAS TAX (4,920 pop.@ \$57.61per person)	283,441	283,441	283,441	
0	0	50,000	020-00-41460		SCA GRANT	50,000	50,000	50,000	
0	10,000	133,120	020-00-41470		STATE PARKS/SUE H ELMORE LAND & WATER/TURA	395,000	395,000	395,000	
0	0	0	020-00-41462		TURA/ SUE H ELMORE PARK REC.TRAIL	98,500	98,500	98,500	
0	0	50,000	020-00-41463		STIP (TURA)	0	0	0	
0	0	0	020-00-41465		STATE PARKS GRANT MASTER SIGNS	0	0	0	
131,753	136,391	130,000	020-00-41500		LOCAL FUEL TAX	130,000	130,000	130,000	
0	0	15,000	020-00-41550		FLOOD MITIGATION REIMBURSEMENT/FEMA	0	0	0	
2,537	2,547	2,600	020-00-41586		CARNAHAN PARK USER FEES	2,600	2,600	2,600	
6,400	6,700	220,450	020-00-41590		CARNAHAN PARK MARINE BOARD GRANTS/ \$6,700	6,500	6,500	6,500	
3,295	0	100,000	020-00-41595		LINDEN DR ASSESS/ TLT Carnahan Boat Dock	0	0	0	
413,472	438,858	385,000	020-00-41610		TILLAMOOK PUD FRANCHISE (QUARTERLY)	391,160	391,160	391,160	
24,992	27,709	23,634	020-00-41630		PROPERTY LEASE INCOME/ TRANSIT CENTER/FOOD CARTS	27,000	27,000	27,000	
550	2,280	2,300	020-00-41640		PROPERTY TAX FROM VENDORS	2,300	2,300	2,300	
3,901	1,800	1,500	020-00-41650		BILLBOARDS	1,500	1,500	1,500	
1,277	53,812	188,000	020-00-41655		SKATE PARK (IN & OUT)/SK8 Grant	0	0	0	
1,150,446	1,512,395	2,308,103			<b>Total Revenue</b>	<b>1,659,408</b>	<b>1,659,408</b>	<b>1,659,408</b>	
<b>STREETS, STORM DRAINAGE, &amp; PARKS FUND</b>									
<b>PERSONNEL</b>									
25,972	27,585	27,466	020-20-52015		PUBLIC WORKS DIRECTOR (33%)	28,976	28,976	28,976	
15,453	14,590	7,752	020-20-52013		PW Assistant Director (33%)	22,667	22,667	22,667	
48,635	41,806	30,618	020-20-52014		Public Works Tech	7,923	7,923	7,923	
0	14,590	15,847	020-20-52011		Public Works Tech (25% sewer)	23,770	23,770	23,770	
22,235	22,731	46,370	020-20-52017		PW TECH (50% BIKE/PED MAINT/50%STREET)	47,297	47,297	47,297	
45,261	23,151	23,614	020-20-52018		PW TECH	47,700	47,700	47,700	
15,719	16,536	20,676	020-20-52019		FIELD SUPERVISOR (33%)	20,986	20,986	20,986	
0	17,766	20,347	020-20-52016		PW TECH (75% sewer)	10,326	10,326	10,326	
6,688	2,029	7,500	020-20-52020		O/T	7,500	7,500	7,500	
0	0	2,441	020-20-52030		PW LICENSE STIPENDS	620	620	620	
15,502	11,578	16,390	020-20-52040		SOCIAL SECURITY	17,467	17,467	17,467	
12,957	12,730	23,219	020-20-52050		WORKERS COMP.	24,960	24,960	24,960	
31,244	24,659	33,235	020-20-52060		PERS	37,213	37,213	37,213	
43,476	46,014	68,886	020-20-52110		MEDICAL INSURANCE	65,520	65,520	65,520	
5,244	4,825	8,074	020-20-52120		DENTAL INSURANCE	6,220	6,220	6,220	
272	207	350	020-20-52130		LIFE INSURANCE	350	350	350	
0	0	10,000	020-20-52140		UNEMPLOYMENT	0	0	0	
1,987	7,103	10,560	020-20-52150		VACATIONS/ COMP TIME PAYABLE	10,560	10,560	10,560	
0	0	0	020-20-52160		STANDBY TIME	0	0	0	
290,645	260,315	373,345			<b>Personnel Sub Total</b>	<b>380,054</b>	<b>380,054</b>	<b>380,054</b>	

2014-2015	2015-2016	2016-2017	MATERIALS & SERVICES				2017-2018	2017-2018	2017-2018
Actual	Actual	Adopted				Proposed	Proposed	Adopted	
2,309	1,473	5,000	020-20-53130	EQUIPMENT / MISC. SERVICE CONTRACTS / Storm Drain ENG.		5,000	5,000	5,000	
5,734	4,444	10,000	020-20-53140	FUEL / VEHICLE		10,000	10,000	10,000	
5,400	2,210	2,810	020-20-53160	INSURANCE		2,852	2,852	2,852	
2,067	376	5,000	020-20-53200	MAINT / BUILDING		5,000	5,000	5,000	
5,753	21,631	22,000	020-20-53210	MAINT / EQUIPMENT		18,000	18,000	18,000	
9,920	64,392	55,000	020-20-53230	MAINT / MATERIALS		50,000	50,000	50,000	
0	82	40,000	020-20-53240	WAYFIND-PARKING SIGNS		40,000	20,000	20,000	
0	0	0	020-20-53242	MAINSTREET/HWY LIASION		0	20,000	20,000	
20,848	36,275	0	020-20-53245	STIP ENGINEERING MATCH		0	0	0	
3,168	4,334	11,690	020-20-53250	CARNAHAN PARK MARINE MAINTENANCE		11,690	11,690	11,690	
1,000	1,000	1,000	020-20-53260	TBFID DRAINAGE SERVICE FEE		1,000	1,000	1,000	
23,068	10,706	35,000	020-20-53340	STREET SIGNS & ROADMARKINGS		15,000	15,000	15,000	
7,852	9,002	5,500	020-20-53350	PARKS MATERIALS FENCING/SIGNS		5,500	5,500	5,500	
3,104	5,730	4,600	020-20-53380	TRAINING		4,600	4,600	4,600	
0	44	1,545	020-20-53400	TRAVEL / SUBSISTANCE		1,568	1,568	1,568	
478	1,224	1,500	020-20-53410	UNIFORM ALLOWANCE		1,500	1,500	1,500	
1,228	1,602	2,300	020-20-53415	PROPERTY TAX FOR VENDING SITES		2,300	2,300	2,300	
3,216	3,982	4,000	020-20-53420	UTILITIES / PHONE		4,000	4,000	4,000	
35,518	38,546	40,000	020-20-53430	POWER/STREET LIGHTING (33% Fuel Tax)		42,900	42,900	42,900	
4,029	6,843	21,500	020-20-53440	BALLFIELD WAYSIDE ENGINEERING		21,500	21,500	21,500	
180,000	230,000	230,000	020-20-53445	INTERNAL SERVICE CHARGES		241,500	241,500	241,500	
314,693	443,896	498,445		Materials & Services Sub Total		483,910	483,910	483,910	
				STREETS, STORM DRAINAGE, & PARKS FUND					
2014-2015	2015-2016	2016-2017	CAPITAL OUTLAY				2017-2018	2017-2018	2017-2018
Actual	Actual	Adopted				Proposed	Proposed	Adopted	
0	4,230	10,000	020-20-54050	BICYCLE/PEDESTRIAN FACILITIES (COATSVILLE)		10,000	10,000	10,000	
0	0	48,000	020-20-54060	EQUIPMENT / MISC / FENCING / CHIPS		10,000	10,000	10,000	
0	42,826	63,875	020-20-54065	ROAD IMPMTS (66% Fuel Tax - \$18K for wages) School Alder		67,800	67,800	67,800	
485	2,862	30,905	020-20-54070	PREVENTATIVE MAINTENANCE PROG.		10,000	10,000	10,000	
5	49,950	0	020-20-54075	SCA GRANT PROJECT (\$9,000 match with Bike/ped)		50,000	50,000	50,000	
0	0	127,080	020-20-54080	STIP CONST.MATCH (TURA \$50K also)		0	0	0	
0	0	0	020-20-54081	SHOP REMODEL/ Rehab Hoqarton Decks		6,000	6,000	6,000	
0	0	313,750	020-20-54082	Carnahan Boat Dock/Food Cart Pad		20,000	20,000	20,000	
0	10,046	237,120	020-20-54085	PARKS GRANTS & matches/ SHE PARK		493,500	493,500	493,500	
0	0	0	020-20-54086	PARKS GRANT & match Master Sign Program		0	0	0	
40,000	0	0	020-20-55090	RESERVES FOR REPLACEMENT		0	0	0	
1,500	43,812	283,000	020-20-55096	SKATE PARK (IN & OUT)/SK8 Grant/Match/TURA		0	0	0	
0	42,192	50,000	020-20-55097	STORM WATER UPGRADES & TREATMENT IMPROVEMNTS.		50,000	50,000	50,000	
41,990	195,918	1,163,730		Capital Outlay Sub Total		717,300	717,300	717,300	
DEBT SERVICE									
4,900	4,890	4,890	020-20-53570	IFA V12001 LOAN STORM WATER MASTERPLAN		4,890	4,890	4,890	
0	0	0	020-20-53560	STREET SWEEPER		42,353	42,353	42,353	
4,900	4,890	4,890		Debt Service Sub Total		47,243	47,243	47,243	
612,228	905,019	2,040,410		TOTAL S, S, & P EXPENDITURES W/OUT RESERVES		1,628,507	1,628,507	1,628,507	
498,218	607,376	267,693		UEFB 2% (Restricted)		30,901	30,901	30,901	
652,228	905,019	2,040,410		TOTAL STREETS, STORM, & PARKS EXPENDITURES		1,628,507	1,628,507	1,628,507	
1,150,446	1,512,395	2,308,103		TOTAL STREETS, STORM, & PARKS FUND		1,659,408	1,659,408	1,659,408	

2014-2015	2015-2016	2016-2017	WATER FUND				2017-2018	2017-2018	2017-2018
Actual	Actual	Adopted	REVENUES				Proposed	Proposed	Adopted
1,243,335	1,316,696	1,407,717	021-01-40000	AVAILABLE FUND BALANCE			1,307,606	1,307,606	1,307,606
10,300	10,300	15,000	021-01-41150	FEMA REIMB			0	0	0
994	5,574	8,621	021-01-41170	INTEREST INCOME			8,707	8,707	8,707
1,526,995	1,521,485	1,530,000	021-01-41400	WATER REVENUE			1,600,000	1,600,000	1,600,000
1,622	811	1,500	021-01-41410	CONNECTION FEES			750	750	750
0	0	500	021-01-41415	LABOR AND EQUIP			500	500	500
1,325	1,400	1,000	021-01-41420	RECONNECTS			1,000	1,000	1,000
6,778	75,319	6,400	021-01-41430	MISCELLANEOUS INCOME/SURPLUS TWO VEHICLES			6,400	6,400	6,400
0	0	100	021-01-41550	FLOOD MITIGATION REIMBURSEMENT			100	100	100
51	43	1,200	021-01-41565	COUNCIL BEAUT. AWARDS			1,200	1,200	1,200
0	3,249	0	021-01-41570	IFA WATER MASTERPLAN/CONSOLIDATION GRANT/LOAN			20,000	20,000	20,000
2,791,400	2,934,877	2,972,038		Total Revenue			2,946,263	2,946,263	2,946,263
2014-2015	2015-2016	2016-2017	PERSONNEL				2017-2018	2017-2018	2017-2018
Actual	Actual	Adopted					Proposed	Proposed	Adopted
26,759	27,585	27,466	021-02-52011	PUBLIC WORKS DIRECTOR (33%)			28,976	28,976	28,976
29,606	29,456	31,015	021-02-52012	PW Assistant Director (33%)			22,667	22,667	22,667
31,962	0	23,253	021-02-52010	PW TECH			32,961	32,961	32,961
37,509	47,074	52,270	021-02-52016	PLANT SUPERVISOR			65,751	65,751	65,751
0	0	0	021-02-52014	PW TECH (33% Water 66% Sewer)			15,264	15,264	15,264
22,415	31,410	33,455	021-02-52017	PW TECH			34,292	34,292	34,292
14,437	10,746	0	021-02-52014	PW TECH (75% Sewer 25% Water)			0	0	0
17,040	16,536	20,676	021-02-52015	FIELD SUPERVISOR (1/3)			20,986	20,986	20,986
17,592	20,775	17,763	021-02-52018	UTILITY CLERK (50% Sewer)			18,206	18,206	18,206
0	0	0	021-02-52013	UTILITY CLERK (50% Sewer)			17,763	17,763	17,763
28,672	25,010	35,000	021-02-52020	O/T			35,000	35,000	35,000
0	1,370	3,772	021-02-52030	PW LICENSE STIPENDS			3,772	3,772	3,772
5,138	7,145	5,400	021-02-52035	STAND BY TIME			5,400	5,400	5,400
16,799	15,971	19,130	021-02-52040	SOCIAL SECURITY			23,029	23,029	23,029
8,062	8,773	17,655	021-02-52050	WORKERS COMPENSATION			18,979	18,979	18,979
31,738	30,513	40,012	021-02-52060	PERS			43,567	43,567	43,567
48,758	58,945	51,711	021-02-52110	MEDICAL INSURANCE			115,933	115,933	115,933
5,862	5,700	5,946	021-02-52120	DENTAL			12,850	12,850	12,850
300	237	549	021-02-52130	LIFE			549	549	549
0	0	15,000	021-02-52080	UNEMPLOYMENT			0	0	0
0	5,124	16,560	021-02-52085	VACATIONS COMP / PAYABLE			17,500	17,500	17,500
342,647	342,370	416,633		Personnel Sub Total			533,445	533,445	533,445
2014-2015	2015-2016	2016-2017	MATERIALS & SERVICES				2017-2018	2017-2018	2017-2018
Actual	Actual	Adopted					Proposed	Proposed	Adopted
0	8,772	8,000	021-02-53060	CREDIT CARD FEES UTILITIES			8,000	8,000	8,000
13,340	11,029	17,255	021-02-53070	MEETINGS/SCHOOLS/TRAINING/SAFETY			17,600	17,600	17,600
2,442	2,365	2,000	021-02-53080	DUES AND SUBSCRIPTIONS			2,000	2,000	2,000
0	0	0	021-01-53065	AUDIT			0	0	0
0	0	6,000	021-01-53190	LEGAL (\$5K consolidation)			6,000	6,000	6,000
10,951	7,050	12,000	021-01-53250	MAINTENANCE AGREEMENTS			12,240	12,240	12,240
802	565	1,000	021-01-53260	MISCELLANEOUS			1,000	1,000	1,000
1,544	1,796	5,151	021-01-53290	PERMITS AND LICENSES			5,255	5,255	5,255
7,726	5,827	8,242	021-01-53300	POSTAGE			8,400	8,400	8,400
8,998	9,362	10,000	021-01-53420	TELEPHONE			10,000	10,000	10,000
93	55	1,000	021-01-53580	ADVERTISING			1,000	1,000	1,000
220,000	230,000	230,000	021-01-53590	INTERNAL SERVICE FEE TO GF			241,500	241,500	241,500



31,527	30,472	36,594	021-01-53070	UTILITY FRANCHISE FEE TO GFUND	36,960	36,960	36,960
25,329	23,006	23,585	021-02-53160	GENERAL INSURANCE	24,764	24,764	24,764
1,071	1,646	2,000	021-02-53200	REPAIR/ JANITORIAL/GARBAGE SERVICE	2,000	2,000	2,000
8,610	2,366	8,196	021-02-53211	SMALL TOOLS/RADIO REPAIR/PURCHASE	8,200	8,200	8,200
1,302	1,826	5,000	021-02-53240	LIGHTS AND POWER	3,000	3,000	3,000
10,151	13,914	22,551	021-02-53250	WATER FUND SUPPLIES	22,880	22,880	22,880
80	1,351	1,750	021-02-53260	MISCELLANEOUS/UNIFORMS	1,750	1,750	1,750
6,189	7,456	7,500	021-02-58020	TIMBER FIRE CONTROL TAX	7,500	7,500	7,500
17,861	7,568	35,525	021-03-53140	VEHICLE OPERATING EXPENSES/CDL	36,050	36,050	36,050
16,815	17,134	35,525	021-03-53252	EQUIPMENT MAINTENANCE	36,050	36,050	36,050
7,077	9,320	40,000	021-04-53040	CHEMICALS FILTER PLANT	40,600	40,600	40,600
0	4,776	32,480	021-04-53200	REPAIRS	32,900	32,900	32,900
137,753	80,825	115,000	021-04-53430	WATER PRODUCTIONS	117,300	117,300	117,300
54,326	46,821	90,000	021-06-53020	SYSTEM REPAIRS/METER CHANGES	90,000	90,000	90,000
83,541	53,614	50,000	021-06-53060	ENGINEERING/SURVEYS	50,000	50,000	50,000
64,809	75,577	50,000	021-06-53250	STOCK PURCHASES SHOP	50,000	50,000	50,000
0	0	1,000	021-06-55350	HWY101 S LINE	0	0	0
385	0	50,000	021-06-54030	CONSOLIDATION STUDY	50,000	50,000	50,000
732,724	654,493	907,354		Materials & Services Sub Total	922,949	922,949	922,949

2014-2015 Actual	2015-2016 Actual	2016-2017 Adopted	CAPITAL OUTLAY			2017-2018 Proposed	2017-2018 Proposed	2017-2018 Adopted
0	350,000	0	021-06-54010	2ND STREET WATER MAIN / Plant Roof	70,000	70,000	70,000	
27,510	6,219	200,000	021-06-55065	System Upgrade (100K Dam )	100,000	100,000	100,000	
299	1,030	4,000	021-01-54050	OFFICE EQUIPMENT/COMPUTER EXPENSE	40,000	40,000	40,000	
2,680	5,085	11,000	021-01-54090	Pick- Up Replacement	0	0	0	
1,322	0	0	021-07-54040	CAPITAL AUTO METER READ/BOOKS/METER ADVANCE	40,000	40,000	40,000	
0	3,125	0	021-07-55900	OFFICE BUILDING ( <i>new roof</i> )	250,000	250,000	250,000	
51,606	0	0	021-07-55910	RESILIENCY	150,000	150,000	150,000	
0	2,967	0	021-20-53500	INTERTIE/Radio Read Meter Equip/Correlators	70,000	70,000	70,000	
186,533	45,422	475,000	021-20-53510	RESERVES FOR REPLACEMENT (Assigned)	419,000	419,000	419,000	
269,949	413,848	690,000		Capital Outlay Sub Total	1,139,000	1,139,000	1,139,000	
2014-2015 Actual	2015-2016 Actual	2016-2017 Adopted	DEBT SERVICE			2017-2018 Proposed	2017-2018 Proposed	2017-2018 Adopted
63,310	72,917	76,277	021-10-56110	TLC PRINCIPAL (bi-annual payments)	80,089	80,089	80,089	
65,487	47,824	44,464	021-10-56115	TLC INTEREST	40,157	40,157	40,157	
1,000	4,704	4,704	021-10-56146	IFA WATER MASTERPLAN	4,704	4,704	4,704	
129,797	125,445	125,445		Debt Service Sub Total	124,950	124,950	124,950	
1,288,584	1,490,734	1,664,432		TOTAL WATER FUND EXPENDITURES W/OUT RESERVES	2,301,344	2,301,344	2,301,344	
1,316,283	1,398,721	832,606		UEFB 10%	225,919	225,919	225,919	
1,475,117	1,536,156	2,139,432		TOTAL WATER FUND EXPENDITURES W/RESERVES	2,720,344	2,720,344	2,720,344	
2,791,400	2,934,877	2,972,038			2,946,263	2,946,263	2,946,263	

2014-2015	2015-2016	2016-2017	SEWER FUND			2017-2018	2017-2018	2017-2018
Actual	Actual	Adopted	REVENUES			Proposed	Proposed	Adopted
1,164,468	708,957	845,970			BEGINNING FUND BALANCE	391,784	391,784	391,784
0	0	5,000	022-00-41090		CONNECTION FEE	4,000	4,000	4,000
2,546	3,872	3,791	022-00-41170		INVESTMENT EARNINGS	3,829	3,829	3,829
2,551	1,617	1,000	022-00-41220		MISC. FEES/CIS GRANT FOR CAMERAS \$7,500	0	0	0
57,938	27,235	11,000	022-00-41390		SPECIAL REVENUES / SEPTAGE/BIOSOLIDS (pending DEQ)	0	0	0
2,178,959	2,304,437	2,297,750	022-00-41440		USER FEES	2,413,557	2,413,557	2,413,557
0	0	0	022-00-41445		STREET FUND LOAN REPAYMENT	0	0	0
3,406,462	3,046,118	3,164,511			Total Revenue	2,813,170	2,813,170	2,813,170
<b>EXPENDITURES / PERSONNEL</b>								
25,972	27,585	27,466	022-22-52017		PUBLIC WORKS DIR (33%)	28,976	28,976	28,976
0	0	0	022-22-52011		PW Assistant Director (33%)	22,667	22,667	22,667
42,767	47,188	59,904	022-22-52015		PW Tech	62,958	62,958	62,958
15,917	16,536	20,676	022-22-52018		FIELD SUPERVISOR (33%)	20,986	20,986	20,986
29,607	31,223	31,015	022-22-52022		PW TECH	30,528	30,528	30,528
1,796	14,590	15,847	022-22-52025		PW Tech (50% Streets)	0	0	0
1,440	32,237	0	022-22-52012		PW Tech	0	0	0
27,885	31,470	35,000	022-22-52016		UTILITY CLERK	17,763	17,763	17,763
22,236	22,731	0	022-22-52019		PW TECH	23,770	23,770	23,770
44,302	45,321	48,309	022-22-52022		PW TECH	0	0	0
31,881	17,766	20,347	022-22-52013		PW TECH (50% Streets)	30,978	30,978	30,978
14,012	23,151	23,614	022-22-52010		PW Tech (50% Streets)	0	0	0
17,591	17,996	17,762	022-22-52014		UTILITY CLERK / Risk Management (50%)	18,206	18,206	18,206
23,465	23,241	30,000	022-22-52020		OVERTIME	30,000	30,000	30,000
0	884	3,368	022-22-52030		PW LICENSE STIPENDS	1,889	1,889	1,889
22,592	26,934	26,062	022-22-52040		SOCIAL SECURITY	22,500	22,500	22,500
10,331	8,843	16,585	022-22-52050		WORKERS COMP.	17,829	17,829	17,829
38,591	43,920	43,181	022-22-52060		PERS	44,233	44,233	44,233
87,667	100,838	104,492	022-22-52110		MEDICAL INSURANCE	107,417	107,417	107,417
10,562	11,942	13,129	022-22-52120		DENTAL INSURANCE	10,442	10,442	10,442
420	425	450	022-22-52130		LIFE INSURANCE	450	450	450
0	0	15,000	022-22-52135		UNEMPLOYMENT INSURANCE	0	0	0
0	1,109	13,000	022-22-52140		VACATION PAYABLE	13,000	13,000	13,000
5,603	5,415	5,400	022-22-52145		STANDBY TIME	5,400	5,400	5,400
360,374	428,813	431,545			Personnel Sub Total	509,992	509,992	509,992

MATERIALS & SERVICES								
0	8,772	8,000	022-22-53030	CREDIT CARD FEES UTILITIES	8,000	8,000	8,000	
111,305	124,578	130,000	022-22-53040	CHEMICALS/CHLORINE	130,000	130,000	130,000	
42,351	45,218	38,125	022-22-53070	SEWER UTILITY FRANCHISE FEE	48,271	48,271	48,271	
1,740	4,421	7,500	022-22-53140	FUEL / VEHICLE	7,650	7,650	7,650	
21,500	18,973	24,115	022-22-53160	INSURANCE	24,477	24,477	24,477	
87,205	90,335	90,000	022-22-53210	MAINT / EQUIPMENT / BLDG	91,800	91,800	91,800	
7,212	7,430	10,000	022-22-53220	MAINT / LIFT STATIONS	10,200	10,200	10,200	
23,693	44,189	25,000	022-22-53230	MAINT / MATERIALS	25,500	25,500	25,500	
9,095	10,128	10,000	022-22-53240	MAINT/SERVICE CONTRACTS/GARBAGE SERVICE	12,000	12,000	12,000	
12,099	1,716	10,000	022-22-53250	MAINT / VEHICLE	10,200	10,200	10,200	
1,350	2,547	2,576	022-22-53270	OFFICE SUPPLIES	2,628	2,628	2,628	
7,809	10,385	10,500	022-22-53290	PERMITS / LICENSES	10,710	10,710	10,710	
1,072	4,571	2,500	022-22-53300	POSTAGE	2,550	2,550	2,550	
44,640	0	0	022-22-53360	SPECIAL PROJECTS/ENGINEERING/MIXING STUDY	0	0	0	
3,000	0	0	022-22-53365	LEGAL (BONDING)	0	0	0	
13,428	14,915	15,225	022-22-53380	TRAINING/SAFETY	15,225	15,225	15,225	
719	1,589	2,500	022-22-53410	UNIFORM ALLOWANCE	2,500	2,500	2,500	
5,570	2,442	60,000	022-22-53370	LEGAL FEES	60,000	60,000	60,000	
6,755	8,856	8,000	022-22-53420	UTILITIES / PHONE	8,160	8,160	8,160	
50,423	58,118	60,000	022-22-53430	UTILITIES / POWER	61,200	61,200	61,200	
23,406	9,490	10,000	022-22-53440	SUPPLIES/LABORATORY	10,200	10,200	10,200	
6,215	6,804	10,000	022-22-53450	PROPANE	16,000	16,000	16,000	
78,439	76,104	70,000	022-22-53460	BIO SOLIDS	71,400	71,400	71,400	
8,399	8,356	25,000	022-22-53470	PRESSURE SEWER	25,500	25,500	25,500	
250,000	230,000	230,000	022-22-65405	INTERNAL SERVICE FEE TO GF	241,500	241,500	241,500	
817,425	789,937	859,041		Materials & Services Sub Total	895,671	895,671	895,671	
2014-2015	2015-2016	2016-2017	CAPITAL OUTLAY			2017-2018	2017-2018	2017-2018
Actual	Actual	Adopted				Proposed	Proposed	Adopted
8,328	0	0	022-22-54060	EQUIPMENT / IMPELLORS/MOTORS/Sludge PUMP	0	0	0	
0	0	0	022-22-54090	COMPUTER / CAD/ SECURITY CAMERA	0	0	0	
0	0	0	022-22-54095	SHOP REMODEL (roofs, walls)	0	0	0	
130,206	0	30,000	022-22-54100	CAP PROJECTS/INSERTA VALVE/CLARIFIER SCREENS	0	0	0	
1,097	0	3,000	022-22-54105	WWTP CUTTER & LINING EQUIP./LINE CAMERA	0	0	0	
7,830	6,519	36,000	022-22-54115	CROSS CONNECTIONS/ I&I /Septage Improvements	0	0	0	
0	0	15,000	022-22-54110	BOILER/SYSTEM REDUNDANCY/Lab Test Equip	0	0	0	
0	0	0	022-22-54000	VACTOR TRUCK	35,000	35,000	35,000	
0	0	0	022-22-54120	RESERVES FOR REPLACEMENT	0	0	0	
0	0	394,324	022-22-54005	PAYMENT OF RETAINAGE	0	0	0	
147,461	6,519	478,324		Capital Outlay Sub Total	35,000	35,000	35,000	
DEBT SERVICE								
18,398	10,972	11,162	022-10-56120	PRINCIPAL-LOAN R91563 (R08963 Refi)	11,334	11,334	11,334	
7,325	3,658	3,468	022-10-56125	INTEREST-LOAN 2	3,296	3,296	3,296	
1,228	1,174	1,112	022-10-56128	FEES-LOAN 2	1,056	1,056	1,056	
18,528	0	0	022-10-56140	PRINCIPAL-LOAN #4 R91565	0	0	0	
103	0	0	022-10-56145	INTEREST-LOAN #4	0	0	0	
7,777	4,728	4,810	022-10-56150	PRINCIPAL- LOAN R91566 (R08966 Refi)	4,885	4,885	4,885	
3,141	1,772	1,690	022-10-56155	INTEREST-LOAN 5	1,615	1,615	1,615	
593	570	543	022-10-56158	FEES-LOAN 5	518	518	518	
625,069	440,283	448,241	022-10-56170	PRINCIPAL-LOAN R91567 (R08967 Refi)	455,170	455,170	455,170	
379,068	213,321	205,363	022-10-56175	INTEREST-LOAN 6	198,434	198,434	198,434	
70,896	68,712	66,118	022-10-56178	FEES-LOAN 6	63,860	63,860	63,860	

19,530	20,184	20,860	022-10-56185	PRINCIPAL LOAN #7 R91568	20,920	20,920	20,920
15,506	14,852	14,176	022-10-56190	INTEREST LOAN #7	13,080	13,080	13,080
2,311	2,212	2,109	022-10-56195	FEES - LOAN #7	1,944	1,944	1,944
71,928	70,928	69,929	022-10-56180	OECD LOAN \$1 MILLION	68,928	68,928	68,928
15,175	15,175	15,175	022-10-56160	ANDERSON PROPERTY LOAN	15,175	15,175	15,175
0	0	0		DEQ REQUIRED RESERVES	379,285	379,285	379,285
1,256,576	868,541	864,756		Debt Service Sub Total	1,239,500	1,239,500	1,239,500
<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>			<b>2017-2018</b>	<b>2017-2018</b>	<b>2017-2018</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>			<b>Proposed</b>	<b>Proposed</b>	<b>Adopted</b>
2,581,836	2,093,810	2,633,666		TOTAL SEWER FUND EXPENDITURES W/OUT RESERVES	2,680,163	2,680,163	2,680,163
824,626	952,308	530,845		UEFB 5%	133,007	133,007	133,007
2,581,836	2,093,810	2,633,666		TOTAL SEWER FUND EXPENDITURES W/ RESERVES	2,680,163	2,680,163	2,680,163
3,406,462	3,046,118	3,164,511		TOTAL SEWER FUND REVENUES	2,813,170	2,813,170	2,813,170

2014-2015	2015-2016	2016-2017	SDC FUND		2017-2018	2017-2018	2017-2018
Actual	Actual	Adopted	REVENUES		Proposed	Proposed	Proposed
257,015	257,386	221,866	026-00-41601	WATER SDC BEGINNING FUND BALANCE	5,000	5,000	5,000
1,580	600	600	026-00-41170	INTEREST EARNINGS (WATER)	600	600	600
6,298	7,500	7,500	026-00-41600	SDC WATER INCOME	10,000	10,000	10,000
35,200	61,000	71,004	026-00-41602	STORM DRAIN SDC BEGINNING FUND BALANCE	79,000	79,000	79,000
0	250	350	026-00-41610	INTEREST EARNINGS (STORM DRAIN)	350	350	350
53,345	50,000	6,000	026-00-41620	SDC STORM DRAIN INCOME	10,000	10,000	10,000
92,476	93,701	96,000	026-00-41603	SEWER SDC BEGINNING FUND BALANCE	99,000	99,000	99,000
148	600	600	026-00-41630	INTEREST EARNINGS (SEWER)	600	600	600
1,225	1,500	1,600	026-00-41640	SDC SEWER INCOME	2,000	2,000	2,000
447,287	472,537	405,520		Total Revenue	206,550	206,550	206,550
				EXPENDITURES			
0	265,486	229,966	026-26-53300	SDC EXPENSES (WATER)	15,600	15,600	15,600
0	111,250	77,354	026-26-53310	SDC EXPENSES (STORM DRAIN) \$50K FEMA DEDICATED	89,350	89,350	89,350
0	95,801	98,200	026-26-53320	SDC EXPENSES (SEWER)	101,600	101,600	101,600
0	472,537	405,520		Total Expenditures	206,550	206,550	206,550
447,287	472,537	405,520		TOTAL SDC FUND	206,550	206,550	206,550
447,287	472,537	0		UEFB (Restricted)	0	0	0
447,287	472,537	405,520		TOTAL SDC REVENUE	206,550	206,550	206,550

2014-2015 Actual	2015-2016 Actual	2016-2017 Adopted	TRANSIENT ROOM TAX REVENUES				2017-2018 Proposed	2017-2018 Proposed	2017-2018 Adopted
158,618	119,323	185,570							
158,618	119,323	185,570				172,833	172,833	172,833	
345,331	359,736	370,000	070-00-41160	HOTEL/MOTEL TAX (10%) loss of Mar Claire		384,800	384,800	384,800	
148	772	930	070-00-41170	INVESTMENT EARNINGS		950	950	950	
5,521	0	2,000	070-00-41220	MISC. FEES / Police Grants		2,000	2,000	2,000	
34,693	36,644	0	070-00-41235	BUSINESS REGISTRATION FEES (moved to GF)		0	0	0	
10,394	12,106	10,000	070-00-41240	BUSINESS SURCHARGE		10,000	10,000	10,000	
0	0	0	070-00-41210	CITY HALL REMODEL (to be financed)		700,000	700,000	700,000	
554,705	528,581	568,500				<b>Total Revenues</b>	<b>1,270,583</b>	<b>1,270,583</b>	
								<b>1,270,583</b>	
2014-2015 Actual	2015-2016 Actual	2016-2017 Adopted	EXPENDITURES PERSONNEL				2017-2018 Proposed	2017-2018 Proposed	2017-2018 Adopted
30,000	22,830	38,205	070-70-52028	TRT OFFICER #8		54,852	54,852	54,852	
52,440	55,524	58,464	070-70-52012	TRT OFFICER #6		61,872	61,872	61,872	
10,000	26,241	27,500	070-70-52020	OVERTIME		7,500	7,500	7,500	
11,160	12,825	10,773	070-70-52040	SOCIAL SECURITY		9,503	9,503	9,503	
99	1,093	2,140	070-70-52050	WORKERS COMP.		2,301	2,301	2,301	
17,200	23,413	19,400	070-70-52060	PERS		21,168	21,168	21,168	
40,915	35,714	32,000	070-70-52090	UNION MEDICAL/DENTAL/VISION INSU		35,394	35,394	35,394	
0	0	2,200	070-70-52135	VACATIONS PAYABLE		0	0	0	
145	145	145	070-70-52130	LIFE INSURANCE		235	235	235	
161,959	177,785	190,828				<b>Personnel Sub Total</b>	<b>192,825</b>	<b>192,825</b>	
								<b>192,825</b>	
2014-2015 Actual	2015-2016 Actual	2016-2017 Adopted	MATERIALS & SERVICES						
11,044	11,081	10,000	070-70-53200	BUSINESS REGISTRATION SURCHARGE		10,000	10,000	10,000	
9,888	10,543	11,100	070-70-53270	FARMERS MARKET (3% of TRT receipts)		11,544	11,544	11,544	
372	571	0	070-70-53280	BUSINESS REGISTRATION OFFICE SUPPLIES		0	0	0	
63,626	63,466	66,600	070-70-53360	CHAMBER PROMOTION (18% of TRT receipts)		69,264	69,264	69,264	
33,901	42,143	37,464	070-70-53365	COUNCIL PRIORITIES		37,464	37,464	37,464	
0	0	10,000	070-70-53370	BEAUTIFICATION/Temp Pkg Plan		0	0	0	
0	2,000	4,000	070-70-53374	PARADE/EVENT/ STORM EMERG.FLAGGING		4,000	4,000	4,000	
0	0	6,000	070-70-53376	Tree Care Training		6,000	6,000	6,000	
0	0	0	070-70-53375	Temp & Long Range FLOWER BASKET PLAN		0	0	0	
27,500	22,000	22,000	070-70-53540	MAINSTREET		0	0	0	
0	0	0	070-70-53380	Temporary City Hall Rent		30,000	30,000	30,000	
146,330	151,804	167,164				<b>Materials &amp; Services Sub Total</b>	<b>168,272</b>	<b>168,272</b>	
								<b>168,272</b>	
TRANSFERS									
0	0	0	070-70-53390	ONE TIME INTERFUND LOAN TO GENERAL FUND		75,000	75,000	75,000	
0	0	0				<b>Transfers Sub Total</b>	<b>75,000</b>	<b>75,000</b>	
								<b>75,000</b>	
CAPITAL OUTLAY									
30,082	945	30,000	070-70-54030	POLICE EVIDENCE SECURITY/Trans.Costs		15,000	15,000	15,000	
0	0	19,000	070-70-54020	TREE MNT. \$10,000 / City Planting \$5,000/County \$4,000		9,000	9,000	9,000	
580	0	179,833	070-70-54040	UNRESTRICTED RESERVES (17,000 Dean Wayside \$7,000 radios)		30,602	30,602	30,602	
0	0	0	070-70-54050	CITY HALL REMODEL LOAN PROCEEDS		700,000	700,000	700,000	
30,662	945	228,833				<b>Capital Outlay Sub Total</b>	<b>754,602</b>	<b>754,602</b>	
								<b>754,602</b>	
DEBT SERVICE									
0	0	0	070-70-54060	PHASE 1 CITY CONSERVATION PROJECT FINANCING		79,884	79,884	79,884	
		0				<b>Debt Service Sub Total</b>	<b>79,884</b>	<b>79,884</b>	
								<b>79,884</b>	
338,951	330,534	586,825				<b>TOTAL TRT EXPENDITURES</b>	<b>1,270,583</b>	<b>1,270,583</b>	
215,754	198,047	-18,325				<b>UEFB (Restricted)</b>	<b>0</b>	<b>0</b>	
554,705	528,581	568,500				<b>TOTAL TRT REVENUES</b>	<b>1,270,583</b>	<b>1,270,583</b>	

2014-2015	2015-2016	2016-2017	COMMUNITY DEV BLOCK GRANT			2017-2018	2017-2018	2017-2018
Actual	Actual	Adopted	REVENUES			Proposed	Proposed	Adopted
					BEGINNING FUND BALANCE			
4,000,000	1,370,036	800,000	091-00-59120	Phase 1 P12020	0	0	0	
0	0	1,670,000	091-00-59130	Phase 2 P13013	383,806	383,806	383,806	
4,000,000	4,000,000	2,470,000		<b>Total Revenues</b>	383,806	383,806	383,806	
					EXPENDITURES			
4,000,000	1,213,197	800,000	091-91-59120	Phase 1 P12020	0	0	0	
0	74,521	1,670,000	091-91-59130	Phase 2 P13013	383,806	383,806	383,806	
4,000,000	4,000,000	2,470,000		<b>TOTAL COM DEV BLOCK GRANT EXPEND</b>	383,806	383,806	383,806	
4,000,000	4,000,000	2,470,000		<b>TOTAL COM DEV BLOCK GRANT REVENUES</b>	383,806	383,806	383,806	



2014-2015 Actual	2015-2016 Actual	2016-2017 Adopted	9-1-1 COMMUNICATIONS REVENUES		2017-2018 Proposed	2017-2018 Proposed	2017-2018 Adopted
23,301	0	0	096-00-41390	SPECIAL REVENUES ( no longer 'pass through' cities)	0	0	0
23,301	0	0		Total Revenues	0	0	0
				EXPENDITURES			
23,301	0	0	096-96-53350	SPECIAL PROGRAMS	0	0	0
23,301	0	0		TOTAL 9-1-1 EXPENDITURES	0	0	0
23,301	0	0		TOTAL 9-1-1 REVENUES	0	0	0