

# General Fund

CONDENSED  
CONDENSED 2  
2018-19  
BUDGET

## REVENUES

ACCOUNT #	LINE ITEM	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 BUDGET
101-000-402000	CURRENT REAL PROPERTY TAX	\$1,022,920.90	\$1,025,151.41	\$1,028,697.76	\$1,064,000.00
101-000-410000	CURRENT PERSONAL PROPERTY TAX	189,682.07	105,079.48	91,917.42	92,000.00
101-000-420000	DELINQUENT PERSONAL PROP TAX	(769.52)	0.00	0.00	0.00
101-000-430000	TRAILER PARK TAX	354.00	354.00	354.00	360.00
101-000-445000	ADMINISTRATION FEE	32,696.14	30,551.58	30,541.07	30,000.00
101-000-446000	INTEREST & PENALTY/CURRENT TAX	3,523.73	2,226.05	5,514.47	2,200.00
101-000-447000	INTEREST & PENALTY/DELINQ. TAX	4,340.84	287.74	497.12	300.00
101-000-449000	PAYMENT IN LIEU OF TAXES	10,700.50	10,896.32	10,686.57	10,700.00
101-000-475000	LICENSES & PERMITS	1,305.00	305.00	560.00	300.00
101-000-476000	PLANNING & ZONING FEES		2,070.00	1,435.00	1,000.00
101-000-502000	MISCELLANEOUS GRANTS	698.00	1,571.42	0.00	0.00
101-000-503000	SAW GRANT - STORM	44,503.75	32,758.07	66,543.69	200,000.00
	STATE PPT REIMBURSEMENT		84,316.70	292,640.97	175,000.00
101-000-570000	STATE REV-LIQUOR ENFORCEMENT	4,803.15	4,572.15	4,571.60	4,560.00
101-000-571000	STATE REV - METRO ACT	9,832.90	13,763.44	25,993.89	13,000.00
101-000-575000	STATE REVENUE SHARING	294,780.00	307,050.00	314,992.00	319,000.00
101-000-577000	REIMBURSEMENTS/REFUNDS	3,699.42	1,085.72	5,373.10	5,000.00
101-000-610000	FRANCHISE FEES	29,302.73	29,556.92	29,762.19	29,000.00
101-000-630000	CHARGES FOR SERVICES	7,369.74	8,825.50	9,494.41	7,500.00
101-000-644000	SALE OF ASSETS	200.70	9,104.00	1,800.00	500.00
101-000-657000	ORDINANCES, FINES AND COSTS	1,610.00	375.00	2,044.98	1,600.00
101-000-665000	INTEREST EARNINGS	5,113.06	7,306.54	8,433.13	5,400.00
101-000-667000	PROPERTY RENTAL	7,650.00	6,000.00	6,000.00	6,000.00
101-000-671000	MISCELLANEOUS	1,194.76	10,474.26	44,172.41	1,000.00
101-000-675000	DONATIONS		2,214.00	22.00	0.00
101-000-675540	DONATIONS-PARKS	500.00	50.00	1,000.00	0.00
101-303-578000	SRO -- COUNTY REIMBURSEMENT	71,849.84	74,319.00	72,528.00	71,000.00
101-933-699050	TRANSFER IN - PERPETUAL CARE	357.39	0.00	0.00	500.00
101-933-699100	TRANSFER IN - CAPITAL PROJECTS	1.00	0.00	0.00	0.00
101-933-699202	TRANSFER IN - MAJOR STREET FUND		0.00	11,000.00	0.00
101-933-699203	TRANSFER IN - LOCAL STREET FUND		0.00	0.00	0.00
101-933-699211	TRANSFER IN - BAND FUND	500.00	500.00	500.00	500.00
101-933-699248	TRANSFER IN - CDA FUND		0.00	0.00	0.00
101-933-699590	TRANSFER IN - WWTP	60,000.00	20,000.00	50,000.00	13,000.00
101-933-699591	TRANSFER IN - WATER FUND	38,800.00	0.00	0.00	13,000.00
101-933-699596	TRANSFER IN - TRASH COLLECTION	12,600.00	0.00	0.00	2,600.00
101-933-699642	TRANSFER IN - EQUIPMENT FUND	40,000.00	0.00	31,000.00	2,200.00
101-933-699730	TRANSFER IN - SEPARATION PAY FUND		4,982.05	10,678.50	86,000.00
	<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,900,120.10</b>	<b>1,795,746.35</b>	<b>2,158,754.28</b>	<b>2,157,220.00</b>
101-000699800	APPROPRIATION FROM FUND BALANCE				
	<b>TOTAL GENERAL FUND BUDGET</b>	<b>\$1,900,120.10</b>	<b>\$1,795,746.35</b>	<b>\$2,158,754.28</b>	<b>\$2,157,220.00</b>

## EXPENSES

### City Council

ACCOUNT #	LINE ITEM	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-2019 BUDGET
101-101-702000	WAGES	\$5,400.00	\$5,150.00	\$6,850.00	\$6,300.00
101-101-715000	PAYROLL TAXES	413.11	393.98	524.03	490.00
101-101-740000	SUPPLIES & EQUIPMENT		98.05	505.38	500.00
101-101-802000	MEMBERSHIP AND DUES	85.00	85.00	180.00	100.00
101-101-819000	PROFESSIONAL SERVICES	440.00	4,029.00	2,000.00	7,500.00
101-101-860000	TRANSPORTATION AND TRAVEL	654.46	199.00	2,367.21	2,500.00
101-101-900000	PRINTING AND PUBLICATION	3,180.63	3,759.09	6,432.08	4,500.00
101-101-960000	EDUCATION AND TRAINING	490.00	150.00	1,023.00	2,500.00
	<b>TOTAL CITY COUNCIL</b>	<b>\$10,663.20</b>	<b>\$13,864.12</b>	<b>\$19,881.70</b>	<b>\$24,390.00</b>

**City Administration**

ACCOUNT #	LINE ITEM	2015/2016	2016/2017	2017/2018	2018-2019
		ACTUAL	ACTUAL	ACTUAL	BUDGET
101-172-702000	WAGES	\$205,681.86	\$190,028.28	\$186,847.08	\$194,830.00
101-172-704000	OVERTIME WAGES		\$130.16	\$735.14	\$1,040.00
101-172-715000	PAYROLL TAXES	15,632.42	14,454.15	14,588.25	15,070.00
101-172-716000	BENEFITS	76,705.94	66,012.45	64,991.66	67,600.00
101-172-718000	RETIREMENT	75,655.12	74,734.43	72,316.47	81,500.00
101-172-718100	RETIREE BENEFIT		4,982.05	0.00	0.00
101-172-728000	POSTAGE	2,436.89	2,595.61	3,000.60	3,250.00
101-172-740000	SUPPLIES & EQUIPMENT	9,173.18	7,017.21	7,316.17	10,500.00
101-172-799000	PROGRAMMING OUTLAY	16,036.37	15,801.52	12,274.75	12,500.00
101-172-802000	MEMBERSHIP AND DUES	220.00	360.00	300.00	500.00
101-172-808000	AUDIT	4,600.00	4,573.88	4,900.00	5,000.00
101-172-818000	PROFESSIONAL SERVICES - PEG CHANNEL	19,290.00	9,870.00	0.00	25,000.00
101-172-819000	PROFESSIONAL SERVICES	1,342.91	1,564.14	3,011.14	2,500.00
101-172-850000	COMMUNICATION	1,500.00	1,350.00	1,800.00	1,800.00
101-172-860000	TRANSPORTATION AND TRAVEL	56.50	89.69	917.01	500.00
101-172-867000	GASOLINE	361.54	473.45	509.80	500.00
101-172-943100	LEASED EQUIPMENT	3,178.92	3,178.92	2,384.19	3,200.00
101-172-960000	EDUCATION AND TRAINING		911.00	117.11	900.00
101-172-977000	CAPITAL OUTLAY		0.00	11,135.00	1,500.00
<b>TOTAL CITY ADMINISTRATION</b>		<b>\$431,871.65</b>	<b>\$398,126.94</b>	<b>\$387,144.37</b>	<b>\$427,690.00</b>

**Board of Review**

ACCOUNT #	LINE ITEM	2015/2016	2016/2017	2017/2018	2018-19
		ACTUAL	ACTUAL	ACTUAL	BUDGET
101-247-702000	WAGES	\$1,350.00	\$1,425.00	\$1,462.50	\$2,250.00
101-247-715000	PAYROLL TAXES	103.28	109.01	111.89	180.00
101-247-740000	SUPPLIES & EQUIPMENT		0.00	86.62	0.00
101-247-819000	PROFESSIONAL SERVICES		0.00	0.00	0.00
101-247-860000	TRANSPORTATION & TRAVEL	68.81	75.69	0.00	100.00
101-247-900000	PRINTING AND PUBLISHING	69.10	30.05	65.30	200.00
101-247-960000	EDUCATION & TRAINING		50.00	0.00	100.00
<b>TOTAL BOARD OF REVIEW</b>		<b>\$1,591.19</b>	<b>\$1,689.75</b>	<b>\$1,726.31</b>	<b>\$2,830.00</b>

**Assessor**

ACCOUNT #	LINE ITEM	2015/2016	2016/2017	2017/2018	2018-19
		ACTUAL	ACTUAL	ACTUAL	BUDGET
101-257-740000	SUPPLIES & EQUIPMENT	491.90	470.17	476.93	500.00
101-257-819000	PROFESSIONAL SERVICES	18,400.00	18,646.00	19,074.00	19,650.00
<b>TOTAL ASSESSOR</b>		<b>\$18,891.90</b>	<b>\$19,116.17</b>	<b>19,550.93</b>	<b>20,150.00</b>

**Elections**

ACCOUNT #	LINE ITEM	2015/2016	2016/2017	2017/2018	2018-19
		ACTUAL	ACTUAL	ACTUAL	BUDGET
101-262-702000	WAGES	\$5,027.12	\$4,189.94	\$1,436.55	\$5,200.00
101-262-704000	OVERTIME WAGES	47.08	270.94	0.00	300.00
101-262-715000	PAYROLL TAXES	90.25	47.82	27.28	420.00
101-262-740000	SUPPLIES & EQUIPMENT	2,552.05	163.73	2,414.44	2,000.00
101-262-819000	PROFESSIONAL SERVICES		347.47	1,500.00	500.00
101-262-860000	TRANSPORTATION & TRAVEL		0.00	0.00	0.00
101-262-900000	PRINTING AND PUBLISHING	604.30	10.45	449.56	500.00
101-262-977000	CAPITAL OUTLAY			0.00	0.00
<b>TOTAL ELECTIONS</b>		<b>\$8,320.80</b>	<b>\$5,030.35</b>	<b>\$4,327.83</b>	<b>\$8,920.00</b>

**City Hall Building and Grounds**

ACCOUNT #	LINE ITEM	2015/2016	2016/2017	2017/2018	2018-19
		ACTUAL	ACTUAL	ACTUAL	BUDGET
101-265-702200	WAGES	1,026.26	3,724.48	0.00	1,000.00
101-265-715000	PAYROLL TAXES	78.34	285.14	0.00	80.00

101-265-740000	SUPPLIES & EQUIPMENT	5,004.38	1,279.30	810.00	4,700.00
101-265-819000	PROFESSIONAL SERVICES	2,375.35	4,066.66	10,612.34	18,500.00
101-265-850000	COMMUNICATIONS/INTERNET	9,984.05	11,547.97	11,792.51	12,000.00
101-265-921000	UTILITIES -- ELECTRIC	4,095.86	4,423.49	4,687.14	5,200.00
101-265-923000	UTILITIES -- HEAT	1,828.98	2,414.90	2,578.39	2,500.00
101-265-927000	WATER-SEWER	742.50	846.00	792.00	800.00
101-265-977000	CAPITAL OUTLAY	7,525.36	4,895.00	9,400.00	0.00
<b>TOTAL CITY HALL BLDG &amp; GROUNDS</b>		<b>\$32,661.08</b>	<b>\$33,482.94</b>	<b>\$40,672.38</b>	<b>\$44,780.00</b>

### *Attorney*

<b>ACCOUNT #</b>	<b>LINE ITEM</b>	<b>2015/2016 ACTUAL</b>	<b>2016/2017 ACTUAL</b>	<b>2017/2018 ACTUAL</b>	<b>2018-19 BUDGET</b>
101-266-818100	LEGAL FEES -- RETAINER	18,000.00	18,000.00	18,000.00	18,000.00
101-266-819000	PROFESSIONAL SERVICES	1,060.00	240.00	316.75	1,000.00
<b>TOTAL ATTORNEY</b>		<b>\$19,060.00</b>	<b>\$18,240.00</b>	<b>\$18,316.75</b>	<b>\$19,000.00</b>

### *Cemetery*

<b>ACCOUNT #</b>	<b>LINE ITEM</b>	<b>2015/2016 ACTUAL</b>	<b>2016/2017 ACTUAL</b>	<b>2017/2018 ACTUAL</b>	<b>2018-19 BUDGET</b>
101-276-702000	WAGES	\$22,621.17	\$21,099.34	\$23,461.21	\$26,420.00
101-276-704000	OVERTIME WAGES			\$509.58	\$1,000.00
101-276-715000	PAYROLL TAXES	1,730.87	1,612.33	1,831.20	2,100.00
101-276-716000	BENEFITS		13,635.89	14,823.27	15,280.00
101-276-718000	RETIREMENT		16,672.03	21,789.22	24,640.00
101-276-740000	SUPPLIES & EQUIPMENT	910.15	1,049.28	388.07	2,000.00
101-276-819000	PROFESSIONAL SERVICES	558.78	715.75	654.45	600.00
101-276-927000	WATER-SEWER	544.14	868.56	572.18	700.00
101-276-943000	EQUIPMENT RENTAL	14,088.66	9,534.34	11,244.89	10,000.00
101-276-977000	CAPITAL OUTLAY			0.00	0.00
<b>TOTAL CEMETERY</b>		<b>\$40,453.77</b>	<b>\$65,187.52</b>	<b>\$75,274.07</b>	<b>\$82,740.00</b>

### *Promotional*

<b>ACCOUNT #</b>	<b>LINE ITEM</b>	<b>2015/2016 ACTUAL</b>	<b>2016/2017 ACTUAL</b>	<b>2017/2018 ACTUAL</b>	<b>2018-19 BUDGET</b>
101-284-802000	MEMBERSHIP & DUES	\$3,827.00	\$4,109.00	\$4,257.00	\$4,300.00
101-284-740000	SUPPLIES	1,184.30	615.49	916.00	1,200.00
101-284-886000	OTHER COMMUNITY PROMOTION	492.41	533.02	1,387.06	10,000.00
101-284-886100	AVENUE OF FLAGS	350.66	495.12	443.00	500.00
<b>TOTAL PROMOTIONAL</b>		<b>\$5,854.37</b>	<b>\$5,752.63</b>	<b>\$7,003.06</b>	<b>\$16,000.00</b>

### *Police*

<b>ACCOUNT #</b>	<b>LINE ITEM</b>	<b>2015/2016 ACTUAL</b>	<b>2016/2017 ACTUAL</b>	<b>2017/2018 ACTUAL</b>	<b>2018-19 BUDGET</b>
101-301-702000	WAGES	\$259,466.19	\$255,462.21	\$261,288.29	\$258,890.00
101-301-704000	OVERTIME WAGES	37,804.89	28,417.05	42,653.34	36,790.00
101-301-715000	PAYROLL TAXES	22,698.25	21,771.24	23,241.58	22,640.00
101-301-716000	BENEFITS	58,754.87	54,612.95	56,575.90	60,100.00
101-301-718000	RETIREMENT	38,300.24	41,863.41	45,858.30	63,680.00
101-301-718080	457 RETIREMENT	8,341.68	7,798.67	6,166.14	0.00
101-301-740000	SUPPLIES & EQUIPMENT	6,817.38	4,194.61	1,709.82	10,200.00
101-301-758000	UNIFORMS	3,154.69	2,835.18	5,438.22	3,500.00
101-301-799000	PROGRAMMING OUTLAY	3,350.00	3,350.00	3,690.00	4,000.00
101-301-802000	MEMBERSHIP AND DUES	415.00	415.00	590.00	500.00
101-301-819000	PROFESSIONAL SERVICES		1,269.26	4,259.15	6,500.00
101-301-850000	COMMUNICATIONS	1,092.00	1,654.00	3,024.85	3,300.00
101-301-860000	TRANSPORTATION AND TRAVEL	20.00	151.26	126.65	200.00
101-301-867000	GASOLINE	6,239.40	6,035.04	8,876.09	7,680.00
101-301-960000	EDUCATION AND TRAINING	33.25	225.00	325.00	1,000.00
101-301-977000	CAPITAL OUTLAY	6,556.76	26,468.92	28,062.31	0.00
<b>TOTAL POLICE</b>		<b>\$453,044.60</b>	<b>\$456,523.80</b>	<b>\$491,885.64</b>	<b>\$478,980.00</b>

*School Resource Officer*

ACCOUNT #	LINE ITEM	2015/2016	2016/2017	2017/2018	2018-19
		ACTUAL	ACTUAL	ACTUAL	BUDGET
101-303-702000	WAGES	\$48,387.00	\$49,124.30	\$50,233.52	\$51,030.00
101-303-704000	OVERTIME WAGES		\$1,302.19	\$1,103.45	\$3,630.00
101-303-715000	PAYROLL TAXES	3,706.48	3,857.64	3,927.28	4,180.00
101-303-716000	BENEFITS	13,134.00	13,602.64	14,273.00	15,000.00
101-303-718000	RETIREMENT	4,355.95	5,175.69	5,704.96	8,660.00
101-303-718080	457 RETIREMENT		0.00	0.00	0.00
101-303-740000	SUPPLIES & EQUIPMENT		0.00	0.00	0.00
101-303-758000	UNIFORMS	463.78	727.53	408.94	600.00
101-303-850000	COMMUNICATIONS	600.00	600.00	600.00	600.00
101-303-860000	TRANSPORTATION & TRAVEL	289.65	0.00	203.84	300.00
101-303-960000	EDUCATION & TRAINING	375.00	375.00	375.00	500.00
<b>TOTAL SCHOOL RESOURCE OFFICER</b>		<b>\$71,311.86</b>	<b>\$74,764.99</b>	<b>\$76,829.99</b>	<b>\$84,500.00</b>

*Department of Public Works*

ACCOUNT #	LINE ITEM	2015/2016	2016/2017	2017/2018	2018-19
		ACTUAL	ACTUAL	ACTUAL	BUDGET
101-441-702000	WAGES	\$88,481.97	\$94,078.49	\$104,714.20	\$92,540.00
101-441-704000	OVERTIME WAGES		\$2,974.18	\$2,702.46	\$4,000.00
101-441-715000	PAYROLL TAXES	7,330.80	7,537.97	8,401.55	7,390.00
101-441-716000	BENEFITS	63,801.09	23,049.20	14,823.27	15,280.00
101-441-718000	RETIREMENT	82,263.82	30,553.06	21,789.23	24,640.00
101-441-740000	SUPPLIES & EQUIPMENT	7,226.93	9,696.22	13,742.92	12,000.00
101-441-758000	UNIFORMS	1,075.14	1,233.36	1,515.15	1,200.00
101-441-807000	REFUSE SERVICE	1,803.17	2,683.46	1,982.38	0.00
101-441-819000	PROFESSIONAL SERVICE	8,706.37	79,135.46	63,056.34	210,000.00
101-441-850000	COMMUNICATIONS	1,200.00	1,600.00	3,500.00	3,600.00
101-441-860000	TRANSPORTATION AND TRAVEL		0.00	16.06	100.00
101-441-943000	EQUIPMENT RENTAL	66,886.24	50,299.07	61,539.17	59,000.00
101-441-960000	EDUCATION AND TRAINING	50.00	192.99	265.00	300.00
101-441-977000	CAPITAL OUTLAY		0.00	0.00	0.00
<b>TOTAL DEPT OF PUBLIC WORKS</b>		<b>\$328,825.53</b>	<b>\$303,033.46</b>	<b>\$298,047.73</b>	<b>\$430,050.00</b>

*Street Lighting*

ACCOUNT #	LINE ITEM	2015/2016	2016/2017	2017/2018	2018-19
		ACTUAL	ACTUAL	ACTUAL	BUDGET
101-448-740000	SUPPLIES & EQUIPMENT	29.98	8,154.22	640.97	500.00
101-448-819000	PROFESSIONAL SERVICE	(3,701.95)	0.00	0.00	500.00
101-448-921000	UTILITIES -- ELECTRIC	38,821.33	39,890.41	42,817.70	41,000.00
<b>TOTAL STREET LIGHTING</b>		<b>\$35,149.36</b>	<b>\$48,044.63</b>	<b>\$43,458.67</b>	<b>\$42,000.00</b>

*Planning & Zoning*

ACCOUNT #	LINE ITEM	2015/2016	2016/2017	2017/2018	2018-19
		ACTUAL	ACTUAL	ACTUAL	BUDGET
101-721-702000	WAGES	\$15,060.38	\$15,378.63	\$18,059.04	\$23,740.00
101-721-704000	OVERTIME WAGES		\$66.86	\$491.05	\$0.00
101-721-715000	PAYROLL TAXES	1,148.93	1,176.86	1,413.88	1,820.00
101-721-740000	SUPPLIES & EQUIPMENT		0.00	27.12	100.00
101-721-802000	MEMBERSHIP & DUES		0.00	0.00	100.00
101-721-819000	PROFESSIONAL SERVICES		0.00	2,102.27	3,000.00
101-721-860000	TRANSPORTATION & TRAVEL		0.00	0.00	100.00
101-721-960000	EDUCATION & TRAINING		50.00	198.55	500.00
<b>TOTAL PLANNING &amp; ZONING</b>		<b>\$16,209.31</b>	<b>\$16,672.35</b>	<b>\$22,291.91</b>	<b>\$29,360.00</b>

*Parks and Recreation*

ACCOUNT #	LINE ITEM	2015/2016	2016/2017	2017/2018	2018-19
		ACTUAL	ACTUAL	ACTUAL	BUDGET
101-751-702000	WAGES	\$33,267.57	\$37,336.66	\$40,856.11	\$38,420.00
101-751-704000	OVERTIME WAGES	549.77	1,028.72	1,004.49	1,000.00
101-751-715000	PAYROLL TAXES	2,575.02	2,919.65	3,182.60	3,020.00

101-751-716000	BENEFITS		12,045.58	14,823.27	15,280.00
101-751-718000	RETIREMENT		15,961.14	21,789.22	24,640.00
101-751-740000	SUPPLIES & EQUIPMENT	1,987.77	2,027.58	16,788.86	11,500.00
101-751-819000	PROFESSIONAL SERVICE	9,495.77	13,753.42	5,297.46	10,000.00
101-751-850000	COMMUNICATIONS	394.94	403.79	440.44	450.00
101-751-921000	UTILITIES -- ELECTRIC	3,321.77	3,375.13	3,385.45	3,800.00
101-751-923000	UTILITIES -- HEAT	720.21	833.63	878.23	1,000.00
101-751-927000	WATER-SEWER	1,976.52	2,301.78	3,094.29	2,400.00
101-751-943000	EQUIPMENT RENTAL	25,684.65	25,290.90	31,360.40	26,000.00
101-751-977000	CAPITAL OUTLAY				
<b>TOTAL PARKS &amp; RECREATION</b>			<b>\$79,973.99</b>	<b>\$117,277.98</b>	<b>\$142,901.32</b>

### Other Functions

ACCOUNT #	LINE ITEM	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 BUDGET
101-851-910000	LIABILITY/PROPERTY/FLEET INSURANCE	\$15,920.00	\$10,924.00	\$48,731.23	\$50,800.00
101-851-910100	UNEMPLOYMENT INSURANCE		\$0.00	\$6,854.81	\$5,020.00
101-851-910200	WORKERS COMP. INSURANCE	33,056.00	37,684.00	33,688.00	25,000.00
101-851-910300	ACH FEE / COBRA FEE	777.30	658.00	420.00	800.00
<b>TOTAL EMPLOYEE FRINGE BENEFITS</b>		<b>\$49,753.30</b>	<b>\$49,266.00</b>	<b>\$89,694.04</b>	<b>\$81,620.00</b>

### Transfers Out & Other Uses

ACCOUNT #	LINE ITEM	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 BUDGET
101-966-999202	TRANSFER OUT -- MAJOR STREET		0.00		
101-966-999203	TRANSFER OUT -- LOCAL STREET	192,800.00	100,000.00	101,000.00	85,500.00
101-966-999591	TRANSFER OUT -- WATER FUND		0.00		
101-966-999594	TRANSFER OUT -- MARINA FUND	\$11,700.00	\$40,000.00	\$38,000.00	\$14,700.00
101-966-999642	TRANSFER OUT -- EQUIPMENT FUND	18,250.00	21,750.00	16,750.00	20,500.00
101-966-999730	TRANSFER OUT -- CDA/GARBAGE	4,315.00	6,000.00	20,000.00	
	TRANSFER OUT - CDA/GARBAGE		0		
<b>Total Transfers Out &amp; Other Uses</b>		<b>\$227,065.00</b>	<b>\$167,750.00</b>	<b>\$175,750.00</b>	<b>\$120,700.00</b>

<b>TOTAL EXPENDITURES</b>		<b>\$1,830,700.91</b>	<b>\$1,793,823.63</b>	<b>\$1,914,756.70</b>	<b>\$2,051,220.00</b>
101-999-999999	APPROPRIATION TO FUND BALANCE	69,419.19	1,922.72	243,997.58	106,000.00
<b>TOTAL GENERAL FUND BUDGET</b>		<b>\$1,900,120.10</b>	<b>\$1,795,746.35</b>	<b>\$2,158,754.28</b>	<b>\$2,157,220.00</b>
<b>BEGINNING UNASSIGNED CASH BALANCE</b>		<b>\$525,092.26</b>	<b>\$571,187.70</b>	<b>\$630,635.26</b>	<b>\$882,575.84</b>
	COMMITTED (TO) FROM CITY HALL REPAIRS	(37,248.21)	0.00	0.00	15,000.00
	COMMITTED (TO) FROM FIRE HALL MAINTEN/	26,466.91	0.00	0.00	0.00
	COMMITTED (TO) FROM DEMOLITION	5,000.00			
	COMMITTED (TO) FROM ST. LIGHT MAINTENA	(3,000.00)	4,564.00	(3,000.00)	(3,000.00)
	COMMITTED FROM AVENUE OF FLAGS	350.66	335.00	443.00	500.00
	COMMITTED (TO) FROM EQUIPMENT REPLAC	(15,250.00)	9,500.00	10,500.00	(16,500.00)
	COMMITTED (TO) FROM HANGING BASKET DC (Loans To)/Repaid From Other Funds	356.89	195.41	0.00	0.00
	Appropriation to Fund Balance	69,419.19	1,922.72	251,940.58	106,000.00
	Appropriation from Fund Balance	0.00	0.00	0.00	0.00
<b>ENDING UNASSIGNED CASH BALANCE</b>		<b>\$571,187.70</b>	<b>\$587,704.83</b>	<b>\$882,575.84</b>	<b>\$984,575.84</b>
		30.06%	32.73%	43.91%	45.64%
<b>RESTRICTED CASH AVENUE OF FLAGS</b>					
<b>Beginning Restricted Cash Balance</b>		<b>\$14,024.49</b>	<b>\$13,673.83</b>	<b>\$13,338.83</b>	<b>\$12,895.83</b>
	Committed for Avenue of Flags				
	(Used)	(\$350.66)	(\$335.00)	(\$443.00)	(\$500.00)
<b>Ending Restricted Cash Balance</b>		<b>\$13,673.83</b>	<b>\$13,338.83</b>	<b>\$12,895.83</b>	<b>\$12,395.83</b>
<b>COMMITTED - CITY HALL REPAIRS</b>					
<b>Beginning Committed Cash Balance</b>		<b>\$5,349.09</b>	<b>\$42,597.30</b>	<b>\$42,597.30</b>	<b>\$47,597.30</b>
	Committed	\$37,248.21			
	(Used)		\$0.00	\$0.00	(\$15,000.00)

<b>Ending Committed Cash Balance</b>	<b>\$42,597.30</b>	<b>\$42,597.30</b>	<b>\$47,597.30</b>	<b>\$32,597.30</b>
<b>COMMITTED - 3RD ST LIGHT BULB REPLACEMENT</b>				
<b>Beginning 3rd St. Lights Cash Balance</b>	<b>\$9,000.00</b>	<b>\$12,000.00</b>	<b>\$7,436.00</b>	<b>\$10,436.00</b>
Committed	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
(Used)		(\$7,564.00)		
<b>Ending 3rd St. Lights Cash Balance</b>	<b>\$12,000.00</b>	<b>\$7,436.00</b>	<b>\$10,436.00</b>	<b>\$13,436.00</b>
<b>COMMITTED - HANGING BASKET DONATIONS</b>				
<b>Beginning Hanging Basket Don. Cash Balance</b>	<b>\$552.30</b>	<b>\$195.41</b>	<b>\$0.00</b>	<b>\$0.00</b>
Donated	\$858.11			
(Used)	(\$1,215.00)	(\$195.41)		
<b>Ending Hanging Basket Don. Cash Balance</b>	<b>\$195.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COMMITTED - FIRE HALL MAINTENANCE</b>				
<b>Beginning Set Aside Cash Balance</b>	<b>\$26,466.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Committed	\$6,000.00			
(Used) & Combined with City Hall Repairs	(\$32,466.91)			
<b>Ending Set Aside Cash Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COMMITTED - DEMOLITION</b>				
<b>Beginning Set Aside Cash Balance</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Set Aside Cash Contributed				
(Combined with City Hall Repairs)	(\$5,000.00)			
<b>Ending Set Aside Cash Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COMMITTED - EQUIPMENT REPLACEMENT</b>				
<b>Beginning Set Aside Cash Balance</b>	<b>\$15,250.00</b>	<b>\$30,500.00</b>	<b>\$21,000.00</b>	<b>\$10,500.00</b>
Set Aside Cash Contributed	\$15,250.00	\$16,500.00	\$16,500.00	\$16,500.00
(Used)		(\$26,000.00)	(\$27,000.00)	\$0.00
<b>Ending Set Aside Cash Balance</b>	<b>\$30,500.00</b>	<b>\$21,000.00</b>	<b>\$10,500.00</b>	<b>\$27,000.00</b>
<b>TOTAL ALL CASH ENDING BALANCES</b>	<b>\$670,154.24</b>	<b>\$672,076.96</b>	<b>\$666,326.96</b>	<b>\$1,070,004.97</b>

# Cemetery Perpetual Care Fund 2018-19 BUDGET

## Revenues:

ACCOUNT #	LINE ITEM	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 BUDGET	2018-19 BUDGET
150-000-645000	PERPETUAL CARE SALES	\$0.00			
150-000-665000	INTEREST EARNINGS	357.39	502.87	512.29	500.00
	<b>TOTAL REVENUE</b>	<b>\$357.39</b>	<b>\$502.87</b>	<b>\$512.29</b>	<b>\$500.00</b>
150-000-699980	APPROPRIATION FROM FUND BALANCE	\$0.00		\$0.00	\$0.00
	<b>TOTAL PERPETUAL CARE BUDGET</b>	<b>\$357.39</b>	<b>\$502.87</b>	<b>\$512.29</b>	<b>\$500.00</b>

## Expenses:

ACCOUNT #	LINE ITEM	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 BUDGET
150-966-999100	TRANSFER OUT -- GENERAL FUND	\$357.39	\$502.87	\$0.00	\$500.00
	<b>TOTAL EXPENSES</b>	<b>\$357.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
150-999-999990	APPROPRIATION TO FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL PERPETUAL CARE BUDGET</b>	<b>\$357.39</b>	<b>\$502.87</b>	<b>\$0.00</b>	<b>\$500.00</b>

<b>Beginning Nonspendable Balance</b>	<b>\$143,650.16</b>	<b>\$143,650.16</b>	<b>\$144,153.03</b>	<b>\$144,153.03</b>
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TRANSFER TO MARINA FUND (\$79,000)	\$0.00	\$0.00	\$0.00	\$0.00
LOAN TO GENERAL FUND (then Marina \$60,000)	\$0.00	\$0.00	\$0.00	\$0.00
Appropriation to Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

<b>ENDING NONSPENDABLE BALANCE</b>	<b>\$143,650.16</b>	<b>\$143,650.16</b>	<b>\$144,153.03</b>	<b>\$144,153.03</b>
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Balance due from Marina (\$79,000)	\$0.00	\$0.00	\$0.00	\$0.00
amount paid back in fiscal year	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance due from Marina	\$0.00	\$0.00	\$0.00	\$0.00

Balance due from General Fund for Marina transfer (\$60,000)	\$0.00	\$0.00	\$0.00	\$0.00
amount paid back in fiscal year	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance due from General Fund for Marina	\$0.00	\$0.00	\$0.00	\$0.00

# Major Street Fund

# 2018-19 BUDGET

## Revenues:

ACCOUNT #	LINE ITEM	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 BUDGET
202-000-502000	GRANTS				
202-000-569000	REIMBURSEMENTS -- TRUNKLINE	65,591.49	53,949.16	74,570.17	70,000.00
202-000-579000	ACT 51 GAS TAX	\$189,391.35	\$217,762.91	\$260,913.59	\$269,000.00
202-000-579500	ACT 51 WINTER	\$1,326.19	\$0.00		
202-000-579501	STATE FUNDS - OTHER	\$4,893.16	\$0.00		
202-000-665000	INTEREST EARNINGS	169.49	109.47	343.85	150.00
202-000-671000	MISCELLANEOUS				
202-933-699101	TRANSFER IN GENERAL FUND	2,035.00	0.00		
	<b>TOTAL REVENUE</b>	<b>\$263,406.68</b>	<b>\$271,821.54</b>	<b>\$335,827.61</b>	<b>\$339,150.00</b>
202-000-699980	APPROPRIATION FROM FUND BALANCE				0.00
	<b>TOTAL MAJOR STREET BUDGET</b>	<b>\$263,406.68</b>	<b>\$271,821.54</b>	<b>\$335,827.61</b>	<b>\$339,150.00</b>

## Expenses:

### Bridge Preservation

ACCOUNT #	LINE ITEM	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 BUDGET
202-453-702000	WAGES		\$134.02	\$29.81	\$500.00
202-453-704000	OVERTIME WAGES		\$0.00	\$0.00	\$0.00
202-453-715000	PAYROLL TAXES		10.25	2.25	40.00
202-453-740000	SUPPLIES & EQUIPMENT		0.00	0.00	100.00
202-453-819000	PROFESSIONAL SERVICES	(366.99)	700.00	0.00	500.00
202-453-943000	EQUIPMENT RENTAL		156.82	0.00	100.00
202-453-977000	CAPITAL OUTLAY			0.00	0.00
	<b>TOTAL BRIDGE PRESERVATION</b>	<b>(\$366.99)</b>	<b>\$1,001.09</b>	<b>\$32.06</b>	<b>\$1,240.00</b>

### Non-Motorized Improvements

ACCOUNT #	LINE ITEM	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 BUDGET
202-461-702000	WAGES		\$1,825.48	\$1,640.38	\$1,000.00
202-461-704000	OVERTIME WAGES		\$0.00	\$0.00	\$0.00
202-461-715000	PAYROLL TAXES		138.83	124.69	80.00
202-461-740000	SUPPLIES & EQUIPMENT		67.97	881.83	500.00
202-461-819000	PROFESSIONAL SERVICES		5,193.25	1,700.62	3,600.00
202-461-943000	EQUIPMENT RENTAL		1,507.31	779.23	1,500.00
202-461-977000	CAPITAL OUTLAY		0.00	0.00	0.00
	<b>TOTAL NON-MOTORIZED IMPROVEMENTS</b>	<b>\$0.00</b>	<b>\$8,732.84</b>	<b>\$5,126.75</b>	<b>\$6,680.00</b>

### Routine Maintenance

ACCOUNT #	LINE ITEM	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 BUDGET
202-463-702000	WAGES	\$3,127.79	\$5,107.33	\$2,902.50	\$7,200.00
202-463-704000	OVERTIME WAGES		\$58.16	\$212.19	\$500.00
202-463-715000	PAYROLL TAXES	238.45	392.74	237.27	590.00
202-463-716000	BENEFITS	2,635.00	3,377.85	3,705.82	3,820.00
202-463-718000	RETIREMENT	5,589.00	4,477.61	5,447.31	6,160.00
202-463-740000	SUPPLIES & EQUIPMENT	2,832.38	2,103.30	1,908.27	3,610.00
202-463-819000	PROFESSIONAL SERVICES	2,053.52	23,998.00	19,162.82	17,500.00
202-463-943000	EQUIPMENT RENTAL	3,402.01	5,848.57	4,608.17	6,000.00
202-463-977000	CAPITAL OUTLAY		117,022.20	23,000.00	110,000.00
	<b>TOTAL ROUTINE MAINTENANCE</b>	<b>\$19,878.15</b>	<b>\$162,385.76</b>	<b>\$61,184.35</b>	<b>\$155,380.00</b>

### Winter Maintenance



ACCOUNT #	LINE ITEM	2015/2016	2016/2017	2017/2018	2018-19
		ACTUAL	ACTUAL	ACTUAL	BUDGET
202-478-702000	WAGES	\$4,058.31	\$3,385.94	\$6,390.69	\$7,200.00
202-478-704000	OVERTIME WAGES	2,490.69	3,203.95	1,818.33	3,000.00
202-478-715000	PAYROLL TAXES	501.32	501.63	624.98	780.00
202-478-740000	SUPPLIES & EQUIPMENT	7,247.55	4,165.11	5,578.59	6,000.00
202-478-819000	PROFESSIONAL SERVICES		0.00	0.00	0.00
202-478-943000	EQUIPMENT RENTAL	15,753.85	14,258.42	19,854.46	15,500.00
<b>TOTAL WINTER MAINTENANCE</b>		<b>\$30,051.72</b>	<b>\$25,515.05</b>	<b>\$34,267.05</b>	<b>\$32,480.00</b>

*Trunkline Maintenance*

ACCOUNT #	LINE ITEM	2015/2016	2016/2017	2017/2018	2018-19
		ACTUAL	ACTUAL	ACTUAL	BUDGET
202-486-702000	WAGES	\$2,845.29	\$1,630.09	\$2,598.25	\$7,200.00
202-486-704000	OVERTIME WAGES		\$0.00	\$59.61	\$0.00
202-486-715000	PAYROLL TAXES	215.74	123.94	202.24	550.00
202-486-716000	BENEFITS	2,417.00	2,267.07	3,705.82	3,820.00
202-486-718000	RETIREMENT	8,510.00	3,005.19	5,447.31	6,160.00
202-486-740000	SUPPLIES & EQUIPMENT	413.23	176.90	162.00	500.00
202-486-819000	PROFESSIONAL SERVICES	1,199.20	0.00	5,400.00	1,000.00
202-486-921000	UTILITIES -- ELECTRIC	3,784.17	3,794.96	3,831.89	4,000.00
202-486-943000	EQUIPMENT RENTAL	3,959.13	1,938.47	3,642.11	4,500.00
<b>TOTAL GRASS AND WEED CONTROL</b>		<b>\$23,343.76</b>	<b>\$12,936.62</b>	<b>\$25,049.23</b>	<b>\$27,730.00</b>

*Winter Maintenance Trunkline*

ACCOUNT #	LINE ITEM	2015/2016	2016/2017	2017/2018	2018-19
		ACTUAL	ACTUAL	ACTUAL	BUDGET
202-497-702000	WAGES	\$6,490.36	\$5,353.26	\$12,970.49	\$9,200.00
202-497-704000	OVERTIME WAGES	3,521.51	3,678.77	1,579.98	3,000.00
202-497-715000	PAYROLL TAXES	765.60	686.64	1,107.76	940.00
202-497-740000	SUPPLIES & EQUIPMENT	10,072.35	6,664.19	8,925.73	10,000.00
202-497-819000	PROFESSIONAL SERVICES		0.00	60.00	0.00
202-497-943000	EQUIPMENT RENTAL	21,335.69	19,528.94	33,285.12	20,000.00
<b>TOTAL WINTER MAINTENANCE TL</b>		<b>\$42,185.51</b>	<b>\$35,911.80</b>	<b>\$57,929.08</b>	<b>\$43,140.00</b>

*Other Functions, Transfers Out & Other Uses*

ACCOUNT #	LINE ITEM	2015/2016	2016/2017	2017/2018	2018-19
		ACTUAL	ACTUAL	ACTUAL	BUDGET
202-966-999101	TRANSFER OUT - GENERAL (ADMIN OVERHEAD)			11000	0
202-966-999203	TRANSFER OUT - LOCAL STREET	\$71,433.00	\$20,000.00	\$124,000.00	\$72,500.00
<b>TOTAL TRANSFERS OUT &amp; OTHER USES</b>		<b>\$71,433.00</b>	<b>\$20,000.00</b>	<b>\$135,000.00</b>	<b>\$72,500.00</b>

<b>TOTAL EXPENSES</b>		<b>\$186,525.15</b>	<b>\$266,483.16</b>	<b>\$318,588.52</b>	<b>\$339,150.00</b>
202-999-999990	APPROPRIATION TO FUND BALANCE	\$76,881.53	\$5,338.38	\$17,239.09	\$0.00
<b>TOTAL MAJOR STREET BUDGET</b>		<b>\$263,406.68</b>	<b>\$271,821.54</b>	<b>\$335,827.61</b>	<b>\$339,150.00</b>
<b>Beginning Assigned Cash Balance</b>		<b>\$258,758.14</b>	<b>\$335,639.67</b>	<b>\$305,601.65</b>	<b>\$322,840.74</b>
COMMITTED (TO) FROM CAPITAL PROJECTS		0.00	10,000.00	0.00	0.00
Appropriation from Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00
Appropriation to Fund Balance		\$76,881.53	\$5,338.38	\$17,239.09	\$0.00
<b>ENDING ASSIGNED CASH BALANCE</b>		<b>\$335,639.67</b>	<b>\$350,978.05</b>	<b>\$322,840.74</b>	<b>\$322,840.74</b>
		127.42%	129.12%	111.74%	95.19%
<b>COMMITTED - CAPITAL PROJECTS</b>					
<b>Beginning Committed Cash Balance</b>		<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Committed Funds			(\$10,000.00)		
<b>Ending Committed Cash Balance</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ALL CASH ENDING BALANCES</b>		<b>\$345,639.67</b>	<b>\$350,978.05</b>	<b>\$322,840.74</b>	<b>\$322,840.74</b>

# Local Street Fund

# 2018-19 BUDGET

## Revenues:

ACCOUNT #	LINE ITEM	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 BUDGET
203-000-502000	GRANTS				
203-000-579000	ACT 51 GAS TAX	76,676.04	88,188.65	111,555.62	109,120.00
203-000-579500	ACT 51 WINTER	2,556.27	12,888.31	0.00	3,000.00
203-000-579501	STATE FUNDS - OTHER	39,891.43	0.00	26,829.59	
203-000-665000	INTEREST EARNINGS	13.47	0.00	0.00	0.00
203-000-671000	MISCELLANEOUS		0.00		
203-000-672000	CONTRIB. FROM SPECIAL ASSESS.	2,469.84	325.79	39.68	
203-000-699101	TRANSFER IN -- GENERAL FUND	195,960.00	100,000.00	101,000.00	85,500.00
203-933-699202	TRANSFER IN -- MAJOR STREET FUND	71,433.00	20,000.00	124,000.00	72,500.00
	<b>TOTAL REVENUE</b>	<b>\$389,000.05</b>	<b>\$221,402.75</b>	<b>\$363,424.89</b>	<b>\$270,120.00</b>
203-000-699980	APPROPRIATION FROM FUND BALANCE		2,524.46	0.00	0.00
	<b>TOTAL LOCAL ST BUDGET</b>	<b>\$389,000.05</b>	<b>\$223,927.21</b>	<b>\$363,424.89</b>	<b>\$270,120.00</b>

## Expenses:

### Non-Motorized Improvements

ACCOUNT #	LINE ITEM	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 BUDGET
203-461-702000	WAGES		\$245.76	\$549.03	\$1,000.00
203-461-704000	OVERTIME WAGES		\$0.00	\$0.00	\$0.00
203-461-715000	PAYROLL TAXES		18.64	41.94	80.00
203-461-740000	SUPPLIES & EQUIPMENT		294.46	467.50	500.00
203-461-819000	PROFESSIONAL SERVICES	2,000.00	7,944.07	350.00	3,600.00
203-461-943000	EQUIPMENT RENTAL		352.61	44.80	1,500.00
203-461-977000	CAPITAL OUTLAY			0.00	0.00
	<b>TOTAL NON-MOTORIZED IMPROVEMENTS</b>	<b>\$2,000.00</b>	<b>\$8,855.54</b>	<b>\$1,453.27</b>	<b>\$6,680.00</b>

### Routine Maintenance

ACCOUNT #	LINE ITEM	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 BUDGET
203-463-702000	WAGES	\$16,562.60	\$26,068.16	\$24,380.61	\$20,600.00
203-463-704000	OVERTIME WAGES		\$0.00	\$168.97	\$500.00
203-463-715000	PAYROLL TAXES	1,261.24	1,981.74	1,868.98	1,620.00
203-463-716000	BENEFITS	6,987.00	11,046.07	7,411.64	7,640.00
203-463-718000	RETIREMENT	10,457.00	14,642.46	10,894.61	12,320.00
203-463-740000	SUPPLIES & EQUIPMENT	7,064.03	2,979.68	2,610.17	4,000.00
203-463-819000	PROFESSIONAL SERVICES	2,627.00	2,412.00	2,917.53	18,000.00
203-463-943000	EQUIPMENT RENTAL	23,800.46	35,406.59	29,966.98	25,000.00
203-463-977000	CAPITAL OUTLAY	256,812.84	78,015.80	213,240.00	110,000.00
	<b>TOTAL ROUTINE MAINTENANCE</b>	<b>\$325,572.17</b>	<b>\$172,552.50</b>	<b>\$293,459.49</b>	<b>\$199,680.00</b>

### Winter Maintenance

ACCOUNT #	LINE ITEM	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 BUDGET
203-478-702000	WAGES	\$14,309.57	\$7,932.56	\$12,830.55	\$14,420.00
203-478-704000	OVERTIME WAGES		\$2,712.39	\$2,231.70	\$3,000.00
203-478-715000	PAYROLL TAXES	1,093.74	809.86	1,144.78	1,340.00
203-478-740000	SUPPLIES & EQUIPMENT	7,247.55	4,335.76	5,578.59	8,000.00
203-478-819000	PROFESSIONAL SERVICES		0.00	0.00	0.00
203-478-943000	EQUIPMENT RENTAL	37,770.78	26,728.60	43,341.42	37,000.00
	<b>TOTAL WINTER MAINTENANCE</b>	<b>\$60,421.64</b>	<b>\$42,519.17</b>	<b>\$65,127.04</b>	<b>\$63,760.00</b>

### Other Functions, Transfers Out & Other Uses

ACCOUNT #	LINE ITEM	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 BUDGET
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203-966-999101 TRANSFER OUT - GENERAL FUND (ADMIN. OVERHEAD)  
 203-966-999202 TRANSFER OUT - MAJOR STREET

	<b>TOTAL OTHER FUNCTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenditures</b>	<b>\$387,993.81</b>	<b>\$223,927.21</b>	<b>\$360,039.80</b>	<b>\$270,120.00</b>	
203-999-999990 APPROPRIATION TO FUND BALANCE	\$1,006.24		\$3,385.09	\$0.00	
<b>TOTAL LOCAL ST BUDGET</b>	<b>\$389,000.05</b>	<b>\$223,927.21</b>	<b>\$372,369.27</b>	<b>\$270,120.00</b>	
<b>Beginning Assigned Cash Balance</b>	<b>\$124,700.40</b>	<b>\$125,706.64</b>	<b>\$124,280.56</b>	<b>\$127,665.65</b>	
COMMITTED (TO) FROM SIDEWALK FUND		\$18,130.00	\$0.00	\$0.00	
Appropriation from Fund Balance	\$0.00	(\$2,524.46)	\$0.00	\$0.00	
Appropriation to Fund Balance	\$1,006.24		\$3,385.09	\$0.00	
<b>ENDING ASSIGNED CASH BALANCE</b>	<b>\$125,706.64</b>	<b>\$141,312.18</b>	<b>\$127,665.65</b>	<b>\$127,665.65</b>	
	32.32%	63.83%	42.67%	47.26%	
<b>COMMITTED - (CAPITAL) SIDEWALK/LOCAL ST. PROJECTS</b>					
<b>Beginning Committed Cash Balance</b>	<b>\$18,133.26</b>	<b>\$18,133.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Used for Sidewalk Construction					
Used for Street Inventory Project					
Committed Funds		(\$18,130.00)			
Interest earned					
<b>Ending Committed Cash Balance</b>	<b>\$18,133.26</b>	<b>\$3.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>TOTAL ALL CASH ENDING BALANCES</b>	<b>\$143,839.90</b>	<b>\$141,315.44</b>	<b>\$127,665.65</b>	<b>\$127,665.65</b>	

**Band Fund****2018-19 BUDGET****Revenues:**

ACCOUNT #	LINE ITEM	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 BUDGET
211-000-402000	CURRENT REAL PROPERTY TAX	\$12,189.18	\$12,213.31	\$12,255.26	\$12,000.00
211-000-410000	CURRENT PERSONAL PROPERTY TAX	2,261.08	1,254.28	1,098.52	2,000.00
211-000-420000	DELINQUENT PERSONAL PROPERTY TAX	(9.22)	0.00		
211-000-446000	INTEREST/PENALTY CURRENT TAX	12.01	7.86	9.76	
211-000-447000	PENALTY - DELINQUENT TAX	50.53	2.99	4.36	
211-000-665000	INTEREST EARNINGS	21.83	0.00		
211-000-675211	DONATION - BAND SHELL		0.00		
211-933-699100	TRANSFERS IN-GENERAL FUND		0.00		
	<b>TOTAL REVENUE</b>	<b>\$14,525.41</b>	<b>\$13,478.44</b>	<b>\$13,367.90</b>	<b>\$14,000.00</b>
211-000-699980	APPROPRIATION FROM FUND BALANCE			\$0.00	\$0.00
	<b>TOTAL BAND FUND BUDGET</b>	<b>\$14,525.41</b>	<b>\$13,478.44</b>	<b>\$13,367.90</b>	<b>\$14,000.00</b>

**Expenses:**

ACCOUNT #	LINE ITEM	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 BUDGET
211-693-740000	SUPPLIES & EQUIPMENT	594.62	473.99	716.41	1,000.00
211-693-808000	AUDIT	200.00	200.00	250.00	250.00
211-693-818000	PROFESSIONAL SERVICES - BAND	10,376.95	10,176.00	10,402.50	11,850.00
211-693-819000	PROFESSIONAL SERVICES - OTHER		129.00	0.00	0.00
211-693-921000	UTILITIES - ELECTRIC	315.77	360.78	370.04	400.00
211-693-977000	CAPITAL OUTLAY		0.00	0.00	0.00
211-966-999101	TRANSFER OUT - GENERAL FUND	500.00	500.00	500.00	500.00
	<b>TOTAL EXPENSES</b>	<b>\$11,987.34</b>	<b>\$11,839.77</b>	<b>\$12,238.95</b>	<b>\$14,000.00</b>
211-999-999990	APPROPRIATION TO FUND BALANCE	\$2,538.07	\$1,638.67	\$1,128.95	\$0.00
	<b>TOTAL BAND FUND BUDGET</b>	<b>\$14,525.41</b>	<b>\$13,478.44</b>	<b>\$13,367.90</b>	<b>\$14,000.00</b>
	<b>Beginning Assigned Cash Balance</b>	<b>\$12,842.95</b>	<b>\$15,381.02</b>	<b>\$16,582.71</b>	<b>\$17,711.66</b>
	Appropriation from Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Appropriation to Fund Balance	\$2,538.07	\$1,638.67	\$1,128.95	\$0.00
	<b>ENDING ASSIGNED CASH BALANCE</b>	<b>\$15,381.02</b>	<b>\$17,019.69</b>	<b>\$17,711.66</b>	<b>\$17,711.66</b>
		105.89%	126.27%	148.29%	126.51%

# Community Development Authority 2018-19 BUDGET

## Revenues:

ACCOUNT #	LINE ITEM	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 BUDGET
248-000-402000	CURRENT REAL PROPERTY TAX	\$56,720.99	\$37,926.43	\$38,103.95	\$38,350.00
248-000-411000	CURRENT PERSONAL PROPERTY TAX		0.00		
248-000-665000	INTEREST EARNINGS	78.72	0.00		
248-000-671000	MISCELLANEOUS		114,896.28	11,270.00	
248-000-694000	LAKEVIEW PURCHASE		18,000.00		
248-933-699101	TRANSFER FROM GENERAL FUND		1,000.00		
	<b>TOTAL REVENUE</b>	<b>\$56,799.71</b>	<b>\$171,822.71</b>	<b>\$49,373.95</b>	<b>\$38,350.00</b>
248-000-699980	APPROPRIATION FROM FUND BALANCE	<b>\$3,917.92</b>		<b>\$103,871.59</b>	<b>\$0.00</b>
	<b>TOTAL CDA BUDGET</b>	<b>\$60,717.63</b>	<b>\$171,822.71</b>	<b>\$153,245.54</b>	<b>\$38,350.00</b>

## Expenses:

ACCOUNT #	LINE ITEM	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 BUDGET
248-734-702000	DPW WAGES	\$1,852.87	\$1,459.92	\$0.00	\$0.00
248-734-715000	PAYROLL TAXES	141.43	111.28	0.00	0.00
248-734-740000	SUPPLIES & EQUIPMENT	474.84	49.36	166.00	80.00
248-734-808000	AUDIT	300.00	300.00	300.00	300.00
248-734-819000	PROFESSIONAL SERVICES	2,850.00	19,074.45	1,052.00	6,600.00
248-734-860000	TRANSPORTATION AND TRAVEL			0.00	0.00
248-734-886000	OTHER COMMUNITY PROMOTION	1,104.73	0.00	0.00	5,000.00
248-734-943000	EQUIPMENT RENTAL	2,199.21	279.54	0.00	0.00
248-734-960000	EDUCATION & TRAINING			0.00	0.00
248-734-977000	CAPITAL OUTLAY			117,220.41	20,000.00
248-966-999101	TRANSFER OUT -- GENERAL FUND			0.00	0.00
248-999-999351	TRANSFER OUT -- DEBT SERVICE FUND	36,994.55	35,778.68	34,507.13	6,370.00
248-966-999594	TRANSFER OUT -- MARINA FUND	14,800.00	0.00	0.00	0.00
	<b>TOTAL CDA EXPENSES</b>	<b>\$60,717.63</b>	<b>\$57,053.23</b>	<b>\$153,245.54</b>	<b>\$38,350.00</b>
248-999-999990	APPROPRIATION TO FUND BALANCE		\$114,769.48		\$0.00
	<b>TOTAL CDA BUDGET</b>	<b>\$60,717.63</b>	<b>\$171,822.71</b>	<b>\$153,245.54</b>	<b>\$38,350.00</b>

<b>Beginning Assigned Balance</b>	<b>\$28,050.43</b>	<b>\$29,132.51</b>	<b>\$143,901.90</b>	<b>\$40,030.31</b>
COMMITTED TO (FROM) LOAN/GRANT FUND	5,000.00	0.00	0.00	0.00
Appropriation from Fund Balance	(\$3,917.92)	\$0.00	(\$103,871.59)	\$0.00
Appropriation to Fund Balance		\$114,769.48		\$0.00
<b>ENDING ASSIGNED BALANCE</b>	<b>\$29,132.51</b>	<b>\$143,901.99</b>	<b>\$40,030.31</b>	<b>\$40,030.31</b>

51.29%      83.75%      26.12%      104.38%

### Committed - Loan/Grant Program

<b>Beginning Committed Balance</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Committed (Used)	(\$5,000.00)			
Interest earned				
<b>Ending Committed Loan/Grant Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ALL CASH ENDING BALANCES</b>	<b>\$29,132.51</b>	<b>\$143,901.99</b>	<b>\$40,030.31</b>	<b>\$40,030.31</b>

*Revenues:*

ACCOUNT #	LINE ITEM	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 BUDGET
275-000-543000	STATE GRANT -- P. A. 302	\$1,221.66	\$1,120.80	\$991.21	\$1,100.00
275-000-665000	INTEREST EARNINGS				
	<b>TOTAL REVENUE</b>	<b>\$1,221.66</b>	<b>\$1,120.80</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>
275-000-699980	APPROPRIATION FROM FUND BALANCE			\$317.52	\$0.00
	<b>TOTAL ACT 302 BUDGET</b>	<b>\$1,221.66</b>	<b>\$1,120.80</b>	<b>\$1,308.73</b>	<b>\$1,100.00</b>

*Expenses:*

ACCOUNT #	LINE ITEM	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 BUDGET
275-301-960002	ACT 302 TRAINING	\$1,082.17	\$295.00	\$1,308.73	\$1,100.00
	<b>TOTAL EXPENSES</b>	<b>\$1,082.17</b>	<b>\$295.00</b>	<b>\$1,308.73</b>	<b>\$1,100.00</b>
275-999-999990	APPROPRIATION TO FUND BALANCE	\$139.49	\$825.80	\$0.00	\$0.00
	<b>TOTAL ACT 302 BUDGET</b>	<b>\$1,221.66</b>	<b>\$1,120.80</b>	<b>\$1,308.73</b>	<b>\$1,100.00</b>
	<b>Beginning Assigned Cash Balance</b>	<b>\$1,365.11</b>	<b>\$1,504.60</b>	<b>\$2,330.50</b>	<b>\$2,012.98</b>
	Appropriation from Fund Balance	\$0.00	\$0.00	(\$317.52)	\$0.00
	Appropriation to Fund Balance	\$139.49	\$825.80	\$0.00	\$0.00
	<b>ENDING ASSIGNED CASH BALANCE</b>	<b>\$1,504.60</b>	<b>\$2,330.40</b>	<b>\$2,012.98</b>	<b>\$2,012.98</b>

# Debt Service Fund

# 2018-19 BUDGET

## Revenues:

ACCOUNT #	LINE ITEM	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 BUDGET
351-933-699248	TRANSFER IN - CDA FUND	\$36,994.55	\$35,778.68	\$34,507.13	\$6,370.00
351-933-699591	TRANSFER IN - WATER FUND	8,030.45	7,751.32	7,457.87	0.00
351-933-699642	TRANSFER IN - EQUIPMENT FUND	17,268.75	16,856.25	16,443.75	16,040.00
	<b>TOTAL REVENUE</b>	<b>\$62,293.75</b>	<b>\$60,386.25</b>	<b>\$58,408.75</b>	<b>\$22,410.00</b>
351-000-699980	APPROPRIATION FROM FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL 2008 DEBT SERVICE FUND</b>	<b>\$62,293.75</b>	<b>\$60,386.25</b>	<b>\$58,408.75</b>	<b>\$22,410.00</b>

## Expenses:

ACCOUNT #	LINE ITEM	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 BUDGET
351-905-990000	BOND PRINCIPAL - 2010 ST LIGHTS #2 BOND	4,000.00	4,000.00	4,000.00	5,000.00
351-905-991000	BOND PRINCIPAL - 2011 TRUCK BOND	15,000.00	15,000.00	15,000.00	15,000.00
351-905-992000	BOND PRINCIPAL - 2008 VSCI BOND	35,000.00	35,000.00	35,000.00	0.00
351-905-994000	BOND INTEREST - 2010 ST LIGHTS #2 BOND	1,755.00	1,625.00	1,495.00	1,370.00
351-905-995000	BOND INTEREST -2011 TRUCK BOND	2,268.75	1,856.25	1,443.75	1,040.00
351-905-996000	BOND INTEREST - 2008 VSCI BOND	4,270.00	2,905.00	1,470.00	0.00
351-966-999110	TRANSFER OUT - GENERAL FUND				
	<b>TOTAL EXPENSES</b>	<b>\$62,293.75</b>	<b>\$60,386.25</b>	<b>\$58,408.75</b>	<b>\$22,410.00</b>
351-999-999990	APPROPRIATION TO FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL ACT 302 BUDGET</b>	<b>\$62,293.75</b>	<b>\$60,386.25</b>	<b>\$58,408.75</b>	<b>\$22,410.00</b>
	<b>Beginning Restricted Cash Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Appropriation from Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Appropriation to Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
	<b>ENDING RESTRICTED CASH BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Wastewater Treatment Fund

# 2018-19 BUDGET

## Revenues:

ACCOUNT #	LINE ITEM	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 BUDGET
590-000-503000	SAW GRANT - SEWER	\$62,543.26	\$34,772.94	\$299,306.90	\$200,000.00
590-000-644000	SALE OF EQUIPMENT & SUPPLIES	\$2,150.00	\$82.30		
590-000-648000	SALES SEWER CHARGES	801,727.84	804,553.79	798,115.48	805,000.00
590-000-665000	INTEREST EARNINGS	1,776.29	1,708.17	2,912.15	1,800.00
590-000-665590	BUILD AMERICA BONDS CREDIT	9,652.82	9,465.51	9,320.68	9,500.00
590-000-671000	MISCELLANEOUS		1,527.16	930.00	
590-933-699101	TRANSFER IN - GENERAL FUND				
590-933-699730	TRANSFER IN - SEPARATION PAY FUND	980.00			
	<b>TOTAL REVENUE</b>	<b>\$878,830.21</b>	<b>\$852,109.87</b>	<b>\$1,110,585.21</b>	<b>\$1,016,300.00</b>
590-000-699980	APPROPRIATION FROM FUND BALANCE				
	<b>TOTAL WWTP BUDGET</b>	<b>\$878,830.21</b>	<b>\$852,109.87</b>	<b>\$1,110,585.21</b>	<b>\$1,016,300.00</b>

## Expenses:

### Operation, Maintenance & Repairs

ACCOUNT #	LINE ITEM	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 BUDGET
590-528-702000	WAGES	\$168,658.82	\$137,020.86	\$137,969.35	\$149,380.00
590-528-702200	DPW WAGES	9,067.53	10,839.58	8,595.90	9,600.00
590-528-702300	ADMIN WAGES		13,948.39	13,315.25	18,870.00
590-528-704000	OVERTIME WAGES		8,146.91	9,410.33	7,890.00
590-528-715000	PAYROLL TAXES	13,524.35	12,917.21	12,849.84	14,220.00
590-528-716000	BENEFITS	46,062.68	44,863.42	47,520.14	50,700.00
590-528-718000	RETIREMENT	50,978.53	54,538.52	60,168.32	67,460.00
590-528-728000	POSTAGE	2,757.62	2,985.89	2,890.37	3,250.00
590-528-740000	SUPPLIES & EQUIPMENT	48,853.43	10,546.65	24,812.56	31,000.00
590-528-741000	CHEMICALS	5,102.74	2,625.84	2,586.77	5,300.00
590-528-758000	UNIFORMS	20.51	519.17	297.99	500.00
590-528-799000	PROGRAMMING OUTLAY	965.00	215.00	277.66	1,000.00
590-528-802000	MEMBERSHIPS & DUES/INSURANCE		9,156.00	293.00	500.00
590-528-803000	LICENSES AND PERMITS	8,725.78	5,782.73	4,936.40	3,000.00
590-528-807000	REFUSE SERVICE	1,262.97	1,366.32	1,470.44	1,400.00
590-528-808000	AUDIT	400.00	500.00	600.00	600.00
590-528-819000	PROFESSIONAL SERVICES	43,410.16	109,542.52	303,267.93	247,000.00
590-528-850000	COMMUNICATIONS	6,602.56	6,637.42	6,651.31	6,700.00
590-528-860000	TRANSPORTATION AND TRAVEL	186.85	0.00	292.42	300.00
590-528-867000	GASOLINE AND DIESEL	752.81	1,131.46	1,575.37	1,200.00
590-528-921000	UTILITIES -- ELECTRIC	68,875.18	67,748.49	76,875.66	70,000.00
590-528-923000	UTILITIES -- HEAT	10,232.95	11,984.67	14,460.43	13,000.00
590-528-927000	WATER-SEWER	501.36	522.30	625.26	600.00
590-528-943000	EQUIPMENT RENTAL	7,391.84	8,767.32	5,660.45	7,500.00
590-528-960000	EDUCATION AND TRAINING	110.00	1,048.07	1,114.66	1,000.00
590-528-977000	CAPITAL OUTLAY	36,795.84	50,773.42	3,231.00	98,000.00
590-528-992000	BOND PRINCIPAL	61,000.00	63,000.00	64,000.00	66,000.00
590-528-996000	BOND INTEREST	82,887.50	81,438.74	79,942.50	78,430.00
590-966-999101	TRANSFER OUT -- GENERAL FUND	60,000.00	20,000.00	50,000.00	13,000.00
590-966-999202	TRANSFER OUT -- MAJOR STS/SIDEWALKS	2,035.00	0.00		
590-966-999203	TRANSFER OUT -- LOCAL STS/SIDEWALKS	2,860.00	0.00		
590-966-999590	TRANSFER OUT -- WATER FUND	100,000.00	0.00		
590-966-999642	TRANSFER OUT -- EQUIPMENT FUND	14,250.00	14,250.00	16,750.00	20,500.00
590-966-999730	TRANSFER OUT -- SEPARATION PAY		0.00		
	<b>TOTAL EXPENDITURES</b>	<b>\$854,272.01</b>	<b>\$752,816.90</b>	<b>\$952,441.31</b>	<b>\$987,900.00</b>
590-999-999990	APPROPRIATION TO FUND BALANCE	\$24,558.20	\$99,292.97	\$158,143.90	\$28,400.00
	<b>TOTAL WWTP BUDGET</b>	<b>\$878,830.21</b>	<b>\$852,109.87</b>	<b>\$1,110,585.21</b>	<b>\$1,016,300.00</b>
	<b>Beginning Assigned Cash Balance</b>	<b>\$675,769.69</b>	<b>\$635,345.46</b>	<b>\$567,055.40</b>	<b>\$647,799.30</b>



COMMITTED (TO) FROM CAPITAL PROJECTS	(\$23,000.00)	(\$23,000.00)	(\$23,000.00)	(\$23,000.00)
COMMITTED (TO) FROM EQUIPMENT REPLAC	\$0.00	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
COMMITTED (TO) FROM RR&I FUND	(\$24,282.43)	(\$25,275.00)	(\$33,700.00)	\$15,300.00
RESTRICTED (TO) ANNUAL DEBT RESERVE	(\$17,700.00)	(\$17,700.00)	(\$17,700.00)	(\$17,700.00)
Appropriation from Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Appropriation to Fund Balance	\$24,558.20	\$99,292.97	\$80,743.90	\$28,400.00
<b>Ending Assigned Cash Balance</b>	<b>\$635,345.46</b>	<b>\$665,663.43</b>	<b>\$647,799.30</b>	<b>\$647,799.30</b>
	72.29%	78.12%	78.56%	63.74%
<b>COMMITTED - CAPITAL PROJECTS</b>				
<b>Beginning Committed Balance</b>	<b>\$169,987.32</b>	<b>\$192,987.32</b>	<b>\$215,987.32</b>	<b>\$238,987.32</b>
Committed (Uncommitted)	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
Interest Earned				
Capital Improvement- Sewer System				
<b>Ending Committed Balance</b>	<b>\$192,987.32</b>	<b>\$215,987.32</b>	<b>\$238,987.32</b>	<b>\$261,987.32</b>
<b>COMMITTED - EQUIPMENT REPLACEMENT</b>				
<b>Beginning Committed Cash Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$6,000.00</b>
Committed	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
(Used)				
<b>Ending Committed Cash Balance</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$6,000.00</b>	<b>\$9,000.00</b>
<b>REPAIR, REPLACEMENT &amp; IMPROVEMENT FUND</b>				
<b>Beginning Committed Cash Balance</b>	<b>\$119,128.76</b>	<b>\$143,411.19</b>	<b>\$177,111.19</b>	<b>\$210,811.19</b>
Committed	\$33,700.00	\$33,700.00	\$33,700.00	\$33,700.00
(Used)	(\$9,417.57)	(\$8,425.00)	\$0.00	(\$49,000.00)
<b>Ending Committed Cash Balance</b>	<b>\$143,411.19</b>	<b>\$168,686.19</b>	<b>\$210,811.19</b>	<b>\$195,511.19</b>
<b>RESTRICTED ANNUAL DEBT RESERVE</b>				
<b>Beginning Restricted Cash Balance</b>	<b>\$88,500.00</b>	<b>\$106,200.00</b>	<b>\$123,900.00</b>	<b>\$141,600.00</b>
Restricted	\$17,700.00	\$17,700.00	\$17,700.00	\$17,700.00
(Used)				
<b>Ending Restricted Cash Balance</b>	<b>\$106,200.00</b>	<b>\$123,900.00</b>	<b>\$141,600.00</b>	<b>\$159,300.00</b>
<b>TOTAL ALL CASH ENDING BALANCES</b>	<b>\$1,077,943.97</b>	<b>\$1,174,236.94</b>	<b>\$1,245,197.81</b>	<b>\$1,264,597.81</b>

# Water Fund

# 2018-19 BUDGET

## Revenues:

ACCOUNT #	LINE ITEM	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 BUDGET
591-000-501000	GRANTS				
591-000-643000	SALE OF WATER	508,325.64	515,904.57	508,421.59	509,000.00
591-000-644000	SALE OF ASSETS	978.02	1,628.53	290.00	2,000.00
591-000-665000	INTEREST EARNINGS	122.46	339.21	235.63	200.00
591-000-665591	BUILD AMERICA BONDS CREDIT	6,913.32	6,779.48	6,677.62	7,000.00
591-000-671000	MISCELLANEOUS	118.70	1,934.25	376.07	
591-000-694000	WATER TOWER-ANTENNA RENT	54,939.23	28,244.00	24,884.00	27,240.00
591-000-695000	HYDRANT RENTAL	10,000.00	10,000.00	10,000.00	10,000.00
591-933-699101	TRANSFER IN - GENERAL FUND				
591-933-699590	TRANSFER IN - WWTP FUND	100,000.00			
591-933-699730	TRANSFER IN - SEPARATION PAY FUND		378.04		
	<b>TOTAL REVENUE</b>	<b>681,397.37</b>	<b>565,208.08</b>	<b>550,884.91</b>	<b>555,440.00</b>
591-000-699980	APPROPRIATION FROM FUND BALANCE				
	<b>TOTAL WATER BUDGET</b>	<b>\$681,397.37</b>	<b>\$565,208.08</b>	<b>\$550,884.91</b>	<b>\$555,440.00</b>

## Expenses:

### Operation, Maintenance & Repairs

ACCOUNT #	LINE ITEM	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 BUDGET
591-540-702000	WAGES	\$121,512.66	\$95,280.96	\$91,755.63	\$88,670.00
591-540-702200	DPW WAGES	\$6,955.51	\$6,356.93	\$4,179.86	\$6,200.00
591-540-702300	ADMIN WAGES		\$13,948.39	\$13,314.54	\$18,870.00
591-540-704000	OVERTIME WAGES		\$4,623.33	\$5,503.32	\$5,430.00
591-540-715000	PAYROLL TAXES	10,182.27	9,422.14	8,759.32	9,120.00
591-540-716000	BENEFITS	17,245.20	16,559.92	14,507.58	15,200.00
591-540-718000	RETIREMENT	33,351.60	30,197.64	20,311.37	26,970.00
591-540-728000	POSTAGE	2,917.91	3,241.81	2,989.68	3,250.00
591-540-740000	SUPPLIES AND EQUIPMENT	19,023.52	11,411.83	22,210.96	26,800.00
591-540-741000	CHEMICALS	7,248.42	10,917.00	6,044.50	11,000.00
591-540-742000	WATER SAMPLING	5,058.96	2,965.00	1,964.16	5,000.00
591-540-758000	UNIFORMS	550.32	528.66	802.39	600.00
591-540-799000	PROGRAMMING OUTLAY	1,057.63	478.00	217.67	2,200.00
591-540-802000	MEMBERSHIP AND DUES	534.50	1,052.00	211.00	1,100.00
591-540-803000	LICENSES AND PERMITS	1,197.26	1,278.78	1,416.55	1,600.00
591-540-808000	AUDIT	400.00	500.00	600.00	600.00
591-540-819000	PROFESSIONAL SERVICES	146,763.13	30,485.90	44,778.39	32,400.00
591-540-850000	COMMUNICATIONS	2,875.65	2,794.49	2,710.33	2,900.00
591-540-860000	TRANSPORTATION AND TRAVEL		5,605.00	0.00	200.00
591-540-867000	GASOLINE	2,243.52	1,983.06	2,146.21	2,500.00
591-540-900000	PRINTING AND PUBLISHING	1,265.40	1,198.80	952.90	1,470.00
591-540-921000	UTILITIES -- ELECTRIC	26,339.93	23,954.76	23,161.21	27,000.00
591-540-923000	UTILITIES -- HEAT	994.19	1,127.22	1,268.33	1,200.00
591-540-943000	EQUIPMENT RENTAL	13,152.62	4,887.55	6,166.64	10,000.00
591-540-960000	EDUCATION AND TRAINING	390.00	260.00	505.00	400.00
591-540-977000	CAPITAL OUTLAY		19,937.15	22,713.64	100,700.00
591-540-992000	BOND PRINCIPAL	50,000.00	51,000.00	53,000.00	54,000.00
591-540-996000	BOND INTEREST	68,115.00	66,927.50	65,716.24	64,460.00
591-966-999101	TRANSFER OUT -- GENERAL FUND	\$39,100.00	\$0.00	\$0.00	\$13,000.00
591-966-999351	TRANSFER OUT - 2008 DEBT SERVICE	\$8,030.45	\$7,751.32	\$7,457.87	\$0.00
591-966-999642	TRANSFER OUT -- EQUIPMENT FUND	\$14,250.00	\$14,250.00	\$16,750.00	\$20,500.00
591-966-999730	TRANSFER OUT -- SEPARATION PAY	\$45.00			
	<b>TOTAL EXPENDITURES</b>	<b>\$600,800.65</b>	<b>\$440,925.14</b>	<b>\$442,115.29</b>	<b>\$553,340.00</b>
591-999-999990	APPROPRIATION TO FUND BALANCE	\$80,596.72	\$124,282.94	\$108,769.62	\$2,100.00
	<b>TOTAL WATER BUDGET</b>	<b>\$681,397.37</b>	<b>\$565,208.08</b>	<b>\$550,884.91</b>	<b>\$555,440.00</b>

<b>Beginning Cash Balance</b>	<b>\$218,325.95</b>	<b>\$255,647.67</b>	<b>\$273,150.60</b>	<b>\$331,820.22</b>
COMMITTED (TO) FROM CAPITAL PROJECTS	(\$23,000.00)	(\$23,000.00)	(\$18,000.00)	\$22,000.00
COMMITTED (TO) FROM EQUIPMENT REPLAC	(\$10,500.00)	(\$10,500.00)	\$6,500.00	\$14,500.00
COMMITTED (TO) RR&I FUND	\$4,125.00	(\$24,700.00)	(\$24,700.00)	(\$24,700.00)
RESTRICTED (TO) ANNUAL DEBT RESERVE	(\$13,900.00)	(\$13,900.00)	(\$13,900.00)	(\$13,900.00)
SALE OF BONDS				
Appropriation from Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Appropriation to Fund Balance	\$80,596.72	\$124,282.94	\$58,991.87	\$2,100.00
<b>Ending Cash Balance</b>	<b>\$255,647.67</b>	<b>\$307,830.61</b>	<b>\$331,820.22</b>	<b>\$331,820.22</b>
	91.71%	102.61%	83.04%	66.05%
<b>COMMITTED - CAPITAL PROJECTS</b>				
<b>Beginning Committed Cash Balance</b>	<b>\$64,096.18</b>	<b>\$87,096.18</b>	<b>\$110,096.18</b>	<b>\$128,096.18</b>
Committed Cash Contributed	\$23,000.00	\$23,000.00	\$18,000.00	\$28,000.00
Interest earned				
Committed Cash Used				(\$50,000.00)
<b>Ending Committed Cash Balance</b>	<b>\$87,096.18</b>	<b>\$110,096.18</b>	<b>\$128,096.18</b>	<b>\$106,096.18</b>
<b>COMMITTED - EQUIPMENT REPLACEMENT</b>				
<b>Beginning Balance</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$21,000.00</b>	<b>\$14,500.00</b>
Committed	\$10,500.00	\$10,500.00	(\$6,500.00)	\$10,500.00
(Used)				(\$25,000.00)
<b>Ending Balance</b>	<b>\$10,500.00</b>	<b>\$21,000.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>
<b>REPAIR, REPLACEMENT &amp; IMPROVEMENT FUND</b>				
<b>Beginning Balance</b>	<b>\$107,025.00</b>	<b>\$102,900.00</b>	<b>\$162,600.00</b>	<b>\$187,300.00</b>
Committed	\$30,875.00	\$24,700.00	\$24,700.00	\$24,700.00
(Used)	(\$35,000.00)	\$0.00	\$0.00	\$0.00
<b>Ending Balance</b>	<b>\$102,900.00</b>	<b>\$127,600.00</b>	<b>\$187,300.00</b>	<b>\$212,000.00</b>
<b>RESTRICTED ANNUAL DEBT RESERVE</b>				
<b>Beginning Balance</b>	<b>\$69,500.00</b>	<b>\$83,400.00</b>	<b>\$97,300.00</b>	<b>\$111,200.00</b>
Restricted	\$13,900.00	\$13,900.00	\$13,900.00	\$13,900.00
<b>Ending Balance</b>	<b>\$83,400.00</b>	<b>\$97,300.00</b>	<b>\$111,200.00</b>	<b>\$125,100.00</b>
<b>TOTAL ALL CASH ENDING BALANCES</b>	<b>\$529,043.85</b>	<b>\$642,826.79</b>	<b>\$772,916.40</b>	<b>\$775,016.40</b>

Revenues:

ACCOUNT #	LINE ITEM	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 BUDGET
594-000-646000	BOAT LAUNCH FEE -- SEASONAL	\$2,890.00	\$2,620.90	\$2,715.00	\$2,300.00
594-000-647000	BOAT LAUNCH FEE -- DAILY	3,345.00	3,394.90	4,209.90	3,900.00
594-000-648000	PUMPOUT FEE	1,160.00	966.60	812.00	500.00
594-000-649000	PRODUCTS SOLD, OTHER	1,244.35	2,573.32	3,138.76	2,700.00
594-000-650000	GAS AND OIL SALES	145,973.47	159,613.19	188,978.80	171,000.00
594-000-651000	TRANSIENT DOCK FEES	42,919.08	28,196.37	23,723.23	25,900.00
594-000-653000	SEASONAL DOCK FEES	53,555.10	47,793.44	45,921.09	46,500.00
594-000-630000	CHARGES FOR SERVICES			1,632.00	7,400.00
594-000-502000	STATE GRANTS			137,225.25	
594-000-665000	INTEREST EARNINGS	199.84	164.20	493.14	200.00
594-000-671000	MISCELLANEOUS	957.21	14,690.79	5,472.04	4,500.00
594-933-699101	TRANSFER IN -- GENERAL FUND	11,700.00	40,000.00	38,000.00	14,700.00
594-933-699248	TRANSFER IN -- CDA FUND	14,800.00	0.00	0.00	0.00
	<b>TOTAL REVENUE</b>	<b>\$278,744.05</b>	<b>\$300,013.71</b>	<b>\$452,321.21</b>	<b>\$279,600.00</b>
594-000-699980	APPROPRIATION FROM FUND BALANCE			\$0.00	\$0.00
	<b>TOTAL MARINA BUDGET</b>	<b>\$278,744.05</b>	<b>\$300,013.71</b>	<b>\$452,321.21</b>	<b>\$279,600.00</b>

Expenses:

ACCOUNT #	LINE ITEM	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 BUDGET
594-544-702000	WAGES	\$19,870.81	\$46,734.98	\$53,616.94	\$53,600.00
594-544-702200	WAGES -- PUBLIC WORKS	17,813.78	13,870.57	8,324.88	2,400.00
594-544-704000	OVERTIME WAGES		7,466.49	5,304.73	1,000.00
594-544-715000	PAYROLL TAXES	2,881.91	5,223.73	5,140.27	4,360.00
594-544-718000	RETIREMENT			1,960.67	4,200.00
594-544-729000	CAMIS CHARGES	5,851.93	3,683.70	102.00	0.00
594-544-740000	SUPPLIES & EQUIPMENT	12,712.77	11,867.04	17,126.22	15,900.00
594-544-751100	STOCK PURCHASES -- GAS AND OIL	84,979.35	99,149.43	147,158.08	115,000.00
594-544-751200	STOCK PURCHASES -- OTHER	2,162.40	2,337.38	1,914.54	2,000.00
594-544-758000	UNIFORMS	246.00	492.00	398.00	500.00
594-544-803000	MEMBERSHIPS & DUES	570.00	765.00	370.00	800.00
594-544-819000	PROFESSIONAL SERVICES	31,079.55	18,680.50	5,809.88	7,000.00
594-544-850000	COMMUNICATIONS - TELEPHONE/INTERNET	2,120.69	2,247.23	2,337.63	2,400.00
594-544-860000	TRANSPORTATION AND TRAVEL	110.00	602.79	127.49	1,000.00
594-544-867000	GASOLINE	43.95	213.32	307.01	320.00
594-544-886000	PROMOTIONS	209.82	179.84	2,461.10	5,000.00
594-544-900000	PRINTING AND PUBLISHING	302.90	333.40	0.00	400.00
594-544-921000	UTILITIES -- ELECTRIC	14,756.34	18,631.07	18,073.25	16,500.00
594-544-923000	UTILITIES -- HEAT	845.21	1,337.81	1,866.71	1,000.00
594-544-927000	WATER-SEWER	4,071.36	4,344.06	4,838.19	4,440.00
594-544-943000	EQUIPMENT RENTAL	3,601.27	4,936.10	2,526.53	3,000.00
594-544-959000	SALES TAX -- HARBOR	7,686.27	10,170.40	9,860.93	13,500.00
594-544-977000	CAPITAL OUTLAY	5,600.00	11,483.50	136,656.50	0.00
594-544-996000	BOND INTEREST	6,960.00	6,420.00	5,850.00	5,280.00
	BOND PRINCIPAL	18,000.00	19,000.00	19,000.00	20,000.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$242,476.31</b>	<b>\$290,170.34</b>	<b>\$451,131.55</b>	<b>\$279,600.00</b>
594-999-999990	APPROPRIATION TO FUND BALANCE	\$36,267.74	\$9,843.37	\$1,189.66	\$0.00
	<b>TOTAL MARINA BUDGET</b>	<b>\$278,744.05</b>	<b>\$300,013.71</b>	<b>\$452,321.21</b>	<b>\$279,600.00</b>

<b>Beginning Assigned Cash Balance</b>	<b>\$103,794.47</b>	<b>\$140,062.21</b>	<b>\$221,685.99</b>	<b>\$222,875.65</b>
COMMITTED (TO) FROM DEFICIT REDUCTION	\$0.00	\$0.00	\$0.00	\$0.00
(REPAY) SEPARATION FUND \$75,000.00				
(REPAY) PERPETUAL CARE \$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00
(REPAY) GF/PERPETUAL CARE \$60,000.00				
Non-spendable Cash	\$0.00	\$0.00	\$0.00	\$0.00
Appropriation from Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Appropriation to Fund Balance	\$36,267.74	\$9,843.37	\$1,189.66	\$0.00
<b>ENDING ASSIGNED CASH BALANCE</b>	<b>\$140,062.21</b>	<b>\$149,905.58</b>	<b>\$222,875.65</b>	<b>\$222,875.65</b>
	50.25%	49.97%	41.58%	79.71%
<b>Committed - Deficit Reduction Fund Balance</b>				
<b>Beginning Deficit Reduction Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Deficit Reduction				
<b>Ending Deficit Reduction Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Committed - Fish Cleaning Station Repairs</b>				
<b>Beginning Cash</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fishing Tournament Proceeds</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>(used) for Fish Cleaning Station Repairs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Fish Cleaning Station Repairs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total All Cash Funds</b>	<b>\$175,568.13</b>	<b>\$185,411.50</b>	<b>\$222,875.65</b>	<b>\$258,381.57</b>
<b>Nonspendable Fund Balance</b>				
<b>Beginning Nonspendable Balance</b>	<b>\$35,505.92</b>	<b>\$35,505.92</b>	<b>\$35,505.92</b>	<b>\$35,505.92</b>
Inventory				
<b>Ending Nonspendable Balance</b>	<b>\$35,505.92</b>	<b>\$35,505.92</b>	<b>\$35,505.92</b>	<b>\$35,505.92</b>
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Balance due to Perpetual Care (\$79,000)	\$0.00	\$0.00	\$0.00	\$0.00
amount paid back in fiscal year	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance due to Perpetual Care	\$0.00	\$0.00	\$0.00	\$0.00
Balance General Fund due to Perp C (\$60,000)	\$0.00	\$0.00	\$0.00	\$0.00
amount paid back in fiscal year	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance of General Fund due to Perpetual Care	\$0.00	\$0.00	\$0.00	\$0.00
Balance due to Separation Pay (\$75,000)	0.00	0.00	0.00	0.00
amount paid back in fiscal year	0.00	0.00	0.00	0.00
Ending Balance due to Separation Pay Reserve	0.00	0.00	0.00	0.00

# Garbage Collection Fund

# 2018-19 BUDGET

## Revenues:

ACCOUNT #	LINE ITEM	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 BUDGET
596-000-640000	TRANSFER STATION TRASH COLLECTION FEI	\$15,206.80	\$26,387.95	23,535.55	30,000.00
596-000-642000	SALES REFUSE CHARGES	111,430.38	111,786.86	112,334.53	112,500.00
596-000-671000	MISCELLANEOUS	1,618.00	5,000.00	2,352.98	2,000.00
	TRANSFER IN GENERAL FUND			20,000.00	
	<b>TOTAL REVENUE</b>	<b>\$128,255.18</b>	<b>\$143,174.81</b>	<b>\$158,223.06</b>	<b>\$144,500.00</b>
596-000-699980	APPROPRIATION FROM FUND BALANCE	\$2,412.34	\$1,178.21	\$0.00	
	<b>TOTAL GARBAGE BUDGET</b>	<b>\$130,667.52</b>	<b>\$144,353.02</b>	<b>\$158,223.06</b>	<b>\$144,500.00</b>

## Expenses:

ACCOUNT #	LINE ITEM	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 BUDGET
596-525-702000	WAGES	1429	\$7,680.00	7,374.75	8,800.00
596-525-704000	OVERTIME WAGES	2567	\$0.00	312.32	0.00
596-525-715000	PAYROLL TAXES	304	\$592.16	588.07	680.00
596-525-728000	POSTAGE	2,755.67	2,984.72	2,890.37	3,250.00
596-525-740000	SUPPLIES & EQUIPMENT	2,141.07	776.67	657.09	1,500.00
596-525-799000	PROGRAMMING OUTLAY	215.00	216.00	217.67	300.00
596-525-808000	AUDIT	400.00	400.00	400.00	400.00
596-525-819000	PROFESSIONAL SERVICES-CURBSIDE PICKU	99,752.20	100,481.65	100,640.12	101,500.00
596-525-819100	PROFESSIONAL SERVICES-OTHER	3,258.06	16,165.43	22,455.00	1,000.00
596-525-819596	HAULING/LANDFILL CHARGES	4,298.32	12,699.65	16,345.80	17,000.00
596-525-923000	UTILITIES - ELECTRIC	759.28	1,794.24	1,964.46	1,870.00
596-525-927000	WATER-SEWER	187.50	562.50	558.00	600.00
596-966-999101	TRANSFER OUT - GENERAL FUND	12,600.00	0.00	0.00	2,600.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$130,667.52</b>	<b>\$144,353.02</b>	<b>\$154,403.75</b>	<b>\$139,500.00</b>
596-999-999990	APPROPRIATION TO FUND BALANCE			\$3,819.31	\$5,000.00
	<b>TOTAL GARBAGE BUDGET</b>	<b>\$130,667.52</b>	<b>\$144,353.02</b>	<b>\$158,223.06</b>	<b>\$144,500.00</b>
	<b>Beginning Assigned Fund Balance</b>	<b>\$20,845.89</b>	<b>\$17,933.55</b>	<b>\$23,881.86</b>	<b>\$23,701.17</b>
	COMMITTED (TO) FROM EQUIP. MAINT.	(\$500.00)	(\$500.00)	(\$4,000.00)	(\$5,000.00)
	Appropriation from Fund Balance	(\$2,412.34)	(\$1,178.21)	\$180.69	\$0.00
	Appropriation to Fund Balance			\$0.00	\$5,000.00
	<b>ENDING ASSIGNED FUND BALANCE</b>	<b>\$17,933.55</b>	<b>\$16,255.34</b>	<b>\$23,701.17</b>	<b>\$23,701.17</b>
		13.98%	11.35%	10.84%	16.40%
	<b>COMMITTED - EQUIPMENT MAINTENANCE</b>				
	<b>Beginning Committed Balance</b>	<b>\$2,000.00</b>	<b>\$2,500.00</b>	<b>\$3,000.00</b>	<b>\$7,000.00</b>
	Committed	\$500.00	\$500.00	\$4,000.00	\$5,000.00
	(Used)				
	<b>Ending Committed Cash Balance</b>	<b>\$2,500.00</b>	<b>\$3,000.00</b>	<b>\$7,000.00</b>	<b>\$12,000.00</b>
	<b>TOTAL ALL CASH ENDING BALANCES</b>	<b>\$20,433.55</b>	<b>\$19,255.34</b>	<b>\$30,998.42</b>	<b>\$35,701.17</b>



Appropriation from Fund Balance	\$0.00	(\$1,388.42)	\$0.00	(\$3,000.00)
Appropriation to Fund Balance	\$107,233.48		\$9,886.94	
<b>Ending Assigned Fund Balance</b>	<b>\$70,052.11</b>	<b>\$90,752.31</b>	<b>\$80,859.38</b>	<b>\$80,859.38</b>
	22.98%	34.31%	35.46%	27.73%
<b>COMMITTED - EQUIPMENT REPLACEMENT</b>				
<b>Beginning Committed Cash Balance</b>	<b>\$5,000.00</b>	<b>\$62,116.10</b>	<b>\$43,419.10</b>	<b>\$56,169.10</b>
Committed	\$57,116.10	\$59,000.00	\$67,000.00	\$82,000.00
(Used)		(\$77,697.00)	(\$54,250.00)	(\$85,000.00)
<b>Ending Committed Cash Balance</b>	<b>\$62,116.10</b>	<b>\$43,419.10</b>	<b>\$56,169.10</b>	<b>\$53,169.10</b>
<b>COMMITTED - PORTABLE BAND SHELL</b>				
<b>Beginning Committed Cash Balance</b>	<b>\$545.00</b>	<b>\$595.00</b>	<b>\$745.00</b>	<b>\$745.00</b>
Committed	\$50.00	\$150.00		
(Used)				
<b>Ending Committed Cash Balance</b>	<b>\$595.00</b>	<b>\$745.00</b>	<b>\$745.00</b>	<b>\$745.00</b>
<b>COMMITTED - AIR COMPRESSOR</b>				
<b>Beginning Committed Cash Balance</b>	<b>\$225.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Committed	\$25.00			
(Used)		(\$250.00)		
<b>Ending Committed Cash Balance</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COMMITTED - STREET SWEEPER</b>				
<b>Beginning Committed Cash Balance</b>	<b>\$720.45</b>	<b>\$1,513.75</b>	<b>\$1,563.75</b>	<b>\$1,563.75</b>
Committed	\$793.30	\$50.00		
(Used)				
<b>Ending Committed Cash Balance</b>	<b>\$1,513.75</b>	<b>\$1,563.75</b>	<b>\$1,563.75</b>	<b>\$1,563.75</b>
<b>COMMITTED - VACTOR TRUCK</b>				
<b>Beginning Committed Cash Balance</b>	<b>\$0.00</b>	<b>\$3,341.62</b>	<b>\$0.00</b>	<b>\$0.00</b>
Committed	\$4,013.50			
(Used)	(\$671.88)	(\$3,341.62)		
<b>Ending Committed Cash Balance</b>	<b>\$3,341.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ALL CASH ENDING BALANCES</b>	<b>\$137,868.58</b>	<b>\$136,480.16</b>	<b>\$139,403.84</b>	<b>\$136,337.23</b>



# Separation Pay Reserve

# 2018-19 BUDGET

## Revenues:

ACCOUNT #	LINE ITEM	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 BUDGET
730-000-665000	INTEREST EARNINGS	\$309.24	\$334.34	\$309.26	
730-933-699101	TRANSFER IN -- GENERAL FUND	4,315.00	0.00		
730-933-699590	TRANSFER IN -- WWTP FUND		0.00		
730-933-699591	TRANSFER IN -- WATER FUND	45.00			
	<b>TOTAL REVENUE</b>	<b>\$4,669.24</b>	<b>\$334.34</b>	<b>\$309.26</b>	<b>\$0.00</b>
730-000-699980	APPROPRIATION FROM FUND BALANCE		\$5,025.75	\$10,369.24	\$86,000.00
	<b>TOTAL SEPARATION BUDGET</b>	<b>\$4,669.24</b>	<b>\$5,360.09</b>	<b>\$10,678.50</b>	<b>\$86,000.00</b>

## Expenses:

ACCOUNT #	LINE ITEM	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018-19 BUDGET
730-730-719100	SICK ALLOWANCE -- CURRENT				
730-730-719200	SICK ALLOWANCE -- RETIREE		0.00		
730-730-999000	BANK SERVICE CHARGES				
730-966-999101	TRANSFER TO GENERAL FUND		4,982.05	10,678.50	86,000.00
730-966-999590	TRANSFER TO WWTP FUND	980.00	378.04		
733-966-999591	TRANSFER TO WATER FUND		0.00		
	<b>TOTAL EXPENSES</b>	<b>\$980.00</b>	<b>\$5,360.09</b>	<b>\$10,678.50</b>	<b>\$86,000.00</b>
730-999-999990	APPROPRIATION TO FUND BALANCE	\$3,689.24		\$0.00	
	<b>TOTAL SEPARATION BUDGET</b>	<b>\$4,669.24</b>	<b>\$5,360.09</b>	<b>\$10,678.50</b>	<b>\$86,000.00</b>
	<b>Beginning Nonspendable Balance</b>	<b>\$97,883.84</b>	<b>\$101,573.08</b>	<b>\$93,167.33</b>	<b>\$82,798.09</b>
	Payback Loan from Marina (\$75,000)				
	Appropriation from Fund Balance	\$0.00	(\$5,025.75)	\$10,369.24	(\$86,000.00)
	Appropriation to Fund Balance	\$3,689.24		\$0.00	
	<b>ENDING NONSPENDABLE BALANCE</b>	<b>\$101,573.08</b>	<b>\$96,547.33</b>	<b>\$82,798.09</b>	<b>(\$3,201.91)</b>
	Balance loan from Marina (\$75,000)	0.00	0.00	0.00	0.00
	amount paid back in fiscal year	0.00	0.00	0.00	0.00
	Ending Balance due from Marina	0.00	0.00	0.00	0.00
		101,573.08	96,547.33	82,798.09	(3,201.91)