

										Proposed/amended				
										Budget	Budget			
										Change	Change			
										+ /(-)	%			
2015	2016	2017	2017	Account Number	Description	2018	2018							
Actual	Actual	Adopted	Estimated			Requested	Proposed							
						NONDEPARTMENTAL REVENUE								
\$	2,789,428	\$ 2,899,195	\$ 3,020,000	\$ 3,020,000	101-000-4-111-01	Current Real Estate Taxes	\$ 3,113,000	\$ 3,113,000	\$ 93,000	3.08%				
	15,671	6,341	20,000	20,000	101-000-4-111-02	Delinquent Real Estate Taxes	10,000	10,000	\$ (10,000)	-50.00%				
	28,994	27,035	30,000	30,000	101-000-4-111-07	Mobile Home Taxes	30,000	30,000	\$ -	0.00%				
	70,462	76,632	80,000	80,000	101-000-4-111-09	Bank Franchise Taxes	80,000	80,000	\$ -	0.00%				
	6,327,828	6,630,466	6,428,000	6,428,000	101-000-4-113-00	1st Penny Sales & Use Tax	6,620,000	6,620,000	\$ 192,000	2.99%				
	3,682	2,591	3,650	3,650	101-000-4-119-01	Taxes/Penalties	2,500	2,500	\$ (1,150)	-31.51%				
	31,750	38,750	31,500	31,500	101-000-4-221-01	Licenses/Liquor	30,250	30,250	\$ (1,250)	-3.97%				
	6,250	6,700	6,250	6,250	101-000-4-221-02	Licenses/Malt	6,700	6,700	\$ 450	7.20%				
	9,500	2,500	9,500	9,500	101-000-4-221-05	Licenses/Wine	9,500	9,500	\$ -	0.00%				
	-	-	-	-	101-000-4-221-07	Licenses/Restaurant Liquor	-	1,500	\$ 1,500	0.00%				
	2,950	3,700	3,000	3,000	101-000-4-221-08	Licenses/Temporary Liquor	2,000	2,750	\$ (250)	-8.33%				
	675	150	-	-	101-000-4-221-09	Licenses/Liquor Transfers	-	-	\$ -	0.00%				
	8,600	8,350	8,600	8,600	101-000-4-221-10	Licenses/Video Lottery	8,350	8,350	\$ (250)	-2.91%				
	4,690	4,790	4,500	4,500	101-000-4-221-11	Licenses/Temporary Merchants	4,790	4,790	\$ 290	6.44%				
	906	981	900	900	101-000-4-221-12	Licenses/Plumbers	900	900	\$ -	0.00%				
	710	1,642	700	700	101-000-4-221-13	Licenses/Miscellaneous	1,000	1,000	\$ 300	42.86%				
	2,019	1,900	1,750	1,750	101-000-4-221-14	Licenses/Transient Merchants	1,750	1,750	\$ -	0.00%				
	779,090	-	-	-	101-000-4-334-02	Surface Trans Prog (STP) Grant	-	-	\$ -	0.00%				
	137,571	143,839	135,000	135,000	101-000-4-335-03	State Liquor Tax	143,000	145,000	\$ 10,000	7.41%				
	366,870	351,121	360,000	360,000	101-000-4-335-04	State/Hwy & Bridge Tax	350,000	355,000	\$ (5,000)	-1.39%				
	1,488	1,560	1,500	1,500	101-000-4-335-08	State/Amusement Tax	1,500	1,500	\$ -	0.00%				
	109,223	120,267	125,000	125,000	101-000-4-338-01	County/Hwy & Bridge Tax	120,000	125,000	\$ -	0.00%				
	59,691	62,457	60,000	60,000	101-000-4-338-03	County/Wheel Tax	62,000	62,000	\$ 2,000	3.33%				
	3,979	3,979	4,000	4,000	101-000-4-338-04	County/Road Tax	4,000	4,000	\$ -	0.00%				
	216	-	-	-	101-000-4-441-08	Reimbursed Expense	-	-	\$ -	0.00%				
	230	3,580	1,000	1,000	101-000-4-441-09	Miscellaneous	3,000	3,000	\$ 2,000	200.00%				
	190	3,352	1,000	1,000	101-000-4-446-08	Reimbursed Expense	3,000	3,000	\$ 2,000	200.00%				
	-	-	-	-	101-000-4-446-10	Donations	-	-	\$ -	0.00%				
	111,960	82,606	115,000	115,000	101-000-4-661-00	Interest Income	90,000	100,000	\$ (15,000)	-13.04%				
	6,774	14,356	7,000	7,000	101-000-4-661-01	Money Market Interest Income	14,000	14,000	\$ 7,000	100.00%				
	-	-	-	-	101-000-4-661-02	Tax Increment Interest	-	-	\$ -	0.00%				
	-	-	500	500	101-000-4-662-01	Rental Income	-	-	\$ (500)	-100.00%				
	38,329	39,479	39,400	39,400	101-000-4-662-12	Cell Tower Rental	40,600	40,600	\$ 1,200	3.05%				
	-	-	-	-	101-000-4-663-50	Bond Proceeds	-	-	\$ -	0.00%				
	-	-	5,000	5,000	101-000-4-664-00	Sale of Fixed Assets	5,000	5,000	\$ -	0.00%				
	-	308,957	-	-	101-000-4-665-00	Gain on sale of ind land	-	-	\$ -	0.00%				
	215,686	213,071	220,000	220,000	101-000-4-669-00	Franchise Fees	220,000	220,000	\$ -	0.00%				
	-	-	-	-	101-000-4-669-02	Miscellaneous	-	-	\$ -	0.00%				
	73,423	97,515	67,000	67,000	101-000-4-669-08	Workers Compensation Refund	70,000	76,700	\$ 9,700	14.48%				
	8,092	-	-	-	101-000-4-691-40	Insurance Refunds	-	-	\$ -	0.00%				
	-	-	-	-	101-000-4-692-00	Other Financing Sources	-	-	\$ -	0.00%				
11,216,927						11,157,862	10,789,750	10,789,750	Total Revenue	11,046,840	11,077,790	\$ 288,040	2.67%	
-						50,000	-	33,671	101-000-6-700-00	Transfer in to General Fund	-	-	\$ (33,671)	-100.00%
200,000						277,250	300,000	300,000	101-000-6-700-01	Transfer in from Liquor Fund	300,000	325,000	\$ 25,000	8.33%
575,000						575,000	600,000	600,000	101-000-6-700-02	Transfer in from Landfill	600,000	625,000	\$ 25,000	4.17%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
1,020,636	925,700	-	-	101-000-6-700-03	Transfer In 75% S&U Tax	-	-	\$ -	N/A
1,471,416	906,550	-	-	101-000-6-700-04	Transfer in 25% Sales & Use	-	-	\$ -	N/A
75,000	105,000	120,000	120,000	101-000-6-700-05	Transfer in from Res & Tech	75,000	120,000	\$ -	0.00%
2,155,000	2,205,000	2,255,000	2,255,000	101-000-6-700-08	Transfer in from BMU	2,305,000	2,305,000	\$ 50,000	2.22%
5,497,052	5,044,500	3,275,000	3,308,671	Total Transfers In		3,280,000	3,375,000	\$ 66,329	2.00%
16,713,979	16,202,362	14,064,750	14,098,421	Total Revenues & Transfers In		14,326,840	14,452,790	354,369	4.67%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
MAYOR AND COUNCIL									
55,275	54,087	54,900	54,900	101-401-5-101-00	Regular Pay	54,900	54,900	\$ -	0.00%
4,200	4,163	4,200	4,200	101-401-5-101-08	Technology Allowance	4,200	4,200	\$ -	0.00%
4,550	4,470	4,521	4,521	101-401-5-120-00	FICA	4,521	4,521	\$ -	0.00%
144	145	170	170	101-401-5-123-00	Group Insurance	170	170	\$ -	0.00%
197	225	230	230	101-401-5-130-00	Workmans Compensation	233	233	\$ 3	1.30%
64,366	63,090	64,021	64,021		Total Personnel Services	64,024	64,024	\$ 3	0.00%
1,052	1,151	1,267	1,267	101-401-5-421-00	Insurance	-	-	\$ (1,267)	-100.00%
-	8,830	30,000	30,000	101-401-5-422-03	Consulting/Engineering	20,000	20,000	\$ (10,000)	-33.33%
1,905	4,577	4,000	4,000	101-401-5-426-01	Office Supplies	4,000	4,000	\$ -	0.00%
18,877	10,884	22,500	22,500	101-401-5-427-01	Travel & Lodging	24,500	24,500	\$ 2,000	8.89%
6,843	3,390	7,500	7,500	101-401-5-427-02	Registration & Training	7,500	7,500	\$ -	0.00%
4,928	6,167	-	-	101-401-5-428-00	Sustainability Council	-	-	\$ -	0.00%
56	56	500	500	101-401-5-428-01	Telephone	500	500	\$ -	0.00%
5,157	4,319	4,000	4,000	101-401-5-429-00	Miscellaneous	4,000	4,000	\$ -	0.00%
1,861	1,861	2,000	2,000	101-401-5-429-01	Membership & Dues	2,000	2,000	\$ -	0.00%
-	-	7,000	7,000	101-401-5-856-29	Open Government Forum	7,000	7,000	\$ -	0.00%
3,281	-	3,500	3,500	101-401-5-856-63	Volunteer Recognition	4,000	4,000	\$ 500	14.29%
43,960	41,235	82,267	82,267		Total Other Expenditures	73,500	73,500	\$ (8,767)	-10.66%
108,326	104,325	146,288	146,288		Total Expenditures	137,524	137,524	\$ (8,764)	-5.99%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
CITY CLERK									
7,292	27,220	27,192	27,192	101-403-4-334-09	Grants	27,192	27,192	\$ -	0.00%
8,523	10,070	6,180	6,180	101-403-4-441-08	Reimbursed Expense	6,180	6,180	\$ -	0.00%
78	-	-	-	101-403-4-669-02	Miscellaneous Revenue	-	-	\$ -	0.00%
15,893	37,290	33,372	33,372		Total Revenue	33,372	33,372	\$ -	0.00%
173,803	182,662	188,283	188,283	101-403-5-101-00	Regular Pay	191,102	191,102	\$ 2,819	1.50%
5,555	-	3,000	3,000	101-403-5-101-01	Temporary Pay	3,000	3,000	\$ -	0.00%
(202)	229	2,000	2,000	101-403-5-101-04	Overtime Pay	2,000	1,000	\$ (1,000)	-50.00%
-	80	900	900	101-403-5-101-10	Wellness	900	900	\$ -	0.00%
12,452	13,073	14,931	14,931	101-403-5-120-00	FICA	15,494	15,420	\$ 489	3.28%
10,427	10,969	11,471	11,471	101-403-5-121-09	Retirement	11,972	11,900	\$ 429	3.74%
27,190	27,043	30,041	30,041	101-403-5-123-00	Group Insurance	27,298	27,298	\$ (2,743)	-9.13%
567	595	669	669	101-403-5-130-00	Workmans Compensation	776	776	\$ 107	15.99%
229,792	234,651	251,295	251,295		Total Personnel Services	252,542	251,396	\$ 101	0.04%
451	493	543	543	101-403-5-421-00	Insurance	-	-	\$ (543)	-100.00%
8,618	9,371	17,000	17,000	101-403-5-423-01	Publication & Recording Fees	17,000	16,000	\$ (1,000)	-5.88%
3,154	6,328	6,000	6,000	101-403-5-423-03	Ordinance & Codification Fees	6,000	6,000	\$ -	0.00%
1,703	5,163	5,000	5,000	101-403-5-425-01	Maintenance Office Equipment	6,500	6,500	\$ 1,500	30.00%
1,838	3,331	4,100	4,100	101-403-5-426-01	Office Supplies	4,100	4,100	\$ -	0.00%
17,243	23,137	21,000	21,000	101-403-5-426-02	Election Expense	21,000	21,000	\$ -	0.00%
2,487	3,341	3,200	3,200	101-403-5-427-01	Travel & Lodging	3,200	3,200	\$ -	0.00%
338	729	1,000	1,000	101-403-5-427-02	Registration & Training	1,000	1,000	\$ -	0.00%
200	213	300	300	101-403-5-428-01	Telephone	300	300	\$ -	0.00%
9,573	7,658	9,284	9,284	101-403-5-428-02	Public Education Human Rights	11,784	11,784	\$ 2,500	26.93%
3,686	2,699	3,577	3,577	101-403-5-428-04	Public Education Disability	3,577	3,577	\$ -	0.00%
10,174	34,239	30,000	30,000	101-403-5-428-57	Public Education Historic	30,000	30,000	\$ -	0.00%
155	160	750	750	101-403-5-429-01	Membership & Dues	750	750	\$ -	0.00%
-	-	5,000	5,000	101-403-5-430-01	Sustainability Council	5,000	5,000	\$ -	0.00%
-	63,549	27,000	30,451	101-403-5-430-02	Bike Advisory Committee	3,500	3,500	\$ (26,951)	-88.51%
59,620	160,411	133,754	137,205		Total Other Expenditures	113,711	112,711	\$ (24,494)	-17.85%
-	-	-	-	101-403-5-950-01	Website Maintenance	25,000	-	\$ -	0.00%
-	-	-	-		Total Capital Expenditures	25,000	-	\$ -	0.00%
289,412	395,062	385,049	388,500		Total Expenditures	391,253	364,107	\$ (24,393)	-6.28%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
NON DEPARTMENTAL									
1,526,415	1,629,859	1,525,000	1,525,000	101-405-4-381-11	Sales/OA-Wine, Liquor	1,630,000	1,630,000	\$ 105,000	6.89%
4,719,556	4,910,308	4,700,000	4,700,000	101-405-4-381-31	Sales/OA Beer	4,920,000	4,920,000	\$ 220,000	4.68%
2,540	2,386	2,500	2,500	101-405-4-381-97	OA Mkrup/Brewpds	3,000	3,000	\$ 500	20.00%
471,479	492,383	470,000	470,000	101-405-4-381-98	Markup 10%/OA Beer	492,000	492,000	\$ 22,000	4.68%
167,728	180,605	172,150	172,150	101-405-4-381-99	Markup 11%/OA Wine-Liquor	179,300	179,300	\$ 7,150	4.15%
-	11,433	-	-	101-405-4-441-08	Reimbursed Expense	-	-	\$ -	
6,887,718	7,226,974	6,869,650	6,869,650		Total Revenue	7,224,300	7,224,300	\$ 354,650	5.16%
11,363	(838)	6,750	6,750	101-405-5-421-05	Unemployment Claims	2,000	2,000	\$ (4,750)	-70.37%
41,212	45,919	28,000	28,000	101-405-5-422-03	Consulting/Engineering	30,500	30,500	\$ 2,500	8.93%
-	37,349	-	-	101-405-5-422-07	Televised Contracting Services	-	-	\$ -	0.00%
-	7,760	-	-	101-405-5-422-08	Website Contracted Services	-	-	\$ -	0.00%
9,611	9,945	10,244	10,244	101-405-5-429-01	Membership Dues	10,600	10,600	\$ 356	3.48%
1,196	1,987	3,000	3,000	101-405-5-429-09	Miscellaneous	3,000	3,000	\$ -	0.00%
770	641	-	-	101-405-5-429-18	Bad Debt Expense	1,000	1,000	\$ 1,000	0.00%
1,550,984	1,613,138	1,525,000	1,525,000	101-405-5-852-07	OA Purchases-Wine, Liquor	1,630,000	1,630,000	\$ 105,000	6.89%
4,731,319	4,934,104	4,700,000	4,700,000	101-405-5-852-08	OA-Purchases Beer/Malt Beer	4,920,000	4,920,000	\$ 220,000	4.68%
2,650	5,145	5,500	5,500	101-405-5-856-45	Employee Recognition	5,500	5,500	\$ -	0.00%
7,197	5,563	6,775	6,775	101-405-5-856-62	Wellness Promotion	6,775	6,500	\$ (275)	-4.06%
-	-	10,000	10,000	101-405-5-856-96	Matching Grant Expense	10,000	10,000	\$ -	0.00%
-	11,683	5,000	5,000	101-405-5-856-97	City Manager's Contingency Fund	10,000	5,000	\$ -	0.00%
-	-	250,000	250,000	101-405-5-856-99	Contingency Fund	484,000	459,000	\$ 209,000	83.60%
6,356,302	6,672,396	6,550,269	6,550,269		Total Other Expenditures	7,113,375	7,083,100	\$ 532,831	8.13%
8,900	-	-	-	101-405-5-910-00	Land	-	-	\$ -	0.00%
8,900	-	-	-		Total Capital Expenditures	-	-	\$ -	0.00%
6,365,202	6,672,396	6,550,269	6,550,269		Total Expenditures	7,113,375	7,083,100	\$ 532,831	8.13%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
CITY MANAGER									
40,000	-	-	10,000	101-406-4-334-00	Grants	-	-	\$ (10,000)	-100.00%
-	-	-	11	101-406-4-441-08	Reimbursed Expense	-	-	\$ (11)	-100.00%
40,000	-	-	10,011		Total Revenue	-	-	\$ (10,011)	-100.00%
148,073	210,744	227,299	227,299	101-406-5-101-00	Regular Pay	265,515	231,100	\$ 3,801	1.67%
-	1,694	-	-	101-406-5-101-01	Temporary Pay	-	-	\$ -	0.00%
6,000	6,000	6,000	6,000	101-406-5-101-06	Car Allowance	6,000	6,000	\$ -	0.00%
314	252	350	350	101-406-5-101-10	Wellness Benefit	300	300	\$ (50)	-14.29%
9,545	13,975	17,874	17,874	101-406-5-120-00	FICA	18,674	18,674	\$ 800	4.48%
15,873	21,968	22,043	22,043	101-406-5-121-09	Retirement	22,700	22,700	\$ 657	2.98%
5,432	8,218	12,089	12,089	101-406-5-123-00	Group Insurance	21,509	21,509	\$ 9,420	77.92%
484	750	808	808	101-406-5-130-00	Workmans Compensation	947	947	\$ 139	17.20%
185,721	263,601	286,463	286,463		Total Personnel Services	335,645	301,230	\$ 14,767	5.15%
150	329	362	362	101-406-5-421-00	Insurance	-	-	\$ (362)	-100.00%
2,552	3,110	3,000	3,000	101-406-5-426-01	Office Supplies	3,000	3,000	\$ -	0.00%
38	120	500	500	101-406-5-426-09	Subscriptions/Books	500	500	\$ -	0.00%
7,121	6,891	14,000	14,000	101-406-5-427-01	Travel & Lodging	14,000	12,000	\$ (2,000)	-14.29%
1,746	2,755	5,000	5,000	101-406-5-427-02	Registration & Training	5,000	5,000	\$ -	0.00%
769	1,690	1,100	1,100	101-406-5-428-01	Telephone	1,300	1,300	\$ 200	18.18%
2,211	2,201	3,700	3,700	101-406-5-429-01	Membership & Dues	3,700	3,700	\$ -	0.00%
-	1,498	-	-	101-406-5-429-22	Moving Expense	-	-	\$ -	0.00%
-	30,065	-	11,335	101-406-5-856-05	Start Up Grant Exp	-	-	\$ (11,335)	-100.00%
14,587	48,659	27,662	38,997		Total Other Expenditures	27,500	25,500	\$ (13,497)	-34.61%
200,308	312,260	314,125	325,460		Total Expenditures	363,145	326,730	\$ 1,270	0.39%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
CITY ATTORNEY									
-	-	-	-	101-412-5-422-01	Contracted Legal Services	-	-		
82,216	85,504	89,000	89,000	101-412-5-422-07	Contracted Services	92,482	92,482	\$ 3,482	3.91%
9,835	90	10,000	10,000	101-412-5-422-08	Litigation Expense	10,000	10,000	\$ -	0.00%
2,857	3,123	4,000	4,000	101-412-5-427-01	Travel & Lodging	4,000	4,000	\$ -	0.00%
94,908	88,717	103,000	103,000	Total Expenditures		106,482	106,482	\$ 3,482	3.38%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
HUMAN RESOURCES									
-	-	-	-	101-414-4-334-09	Grant	-	-	\$ -	0.00%
4,143	3,523	2,000	2,000	101-414-4-441-08	Reimbursed Expense	2,000	2,000	\$ -	0.00%
4,143	3,523	2,000	2,000		Total Revenues	2,000	2,000	\$ -	0.00%
125,835	135,115	142,109	142,109	101-414-5-101-00	Regular Pay	144,270	144,270	\$ 2,161	1.52%
277	(159)	-	-	101-414-5-101-04	Overtime Pay	-	-	\$ -	0.00%
-	-	300	300	101-414-5-101-10	Wellness	300	300	\$ -	0.00%
9,131	9,917	10,917	10,917	101-414-5-120-00	FICA	11,385	11,385	\$ 468	4.29%
7,568	8,087	8,563	8,563	101-414-5-121-09	Retirement	8,929	8,929	\$ 366	4.27%
21,628	18,034	16,950	16,950	101-414-5-123-00	Group Insurance	15,951	15,951	\$ (999)	-5.89%
440	495	505	505	101-414-5-130-00	Workmans Compensation	578	578	\$ 73	14.46%
4,683	5,794	5,945	5,945	101-414-5-135-00	Employee Assistance Program	6,651	6,651	\$ 706	11.88%
169,562	177,283	185,289	185,289		Total Personnel Services	188,064	188,064	\$ 2,775	1.50%
144	331	365	365	101-414-5-421-00	Insurance	10	10	\$ (355)	-97.26%
3,995	3,013	9,000	9,000	101-414-5-422-03	Consulting & Engineering	9,000	9,000	\$ -	0.00%
2,742	2,370	3,150	3,150	101-414-5-422-14	Cafeteria Plan Adm Fee	3,150	3,000	\$ (150)	-4.76%
12,031	12,779	10,400	10,400	101-414-5-423-01	Publication & Recording Fees	10,400	10,400	\$ -	0.00%
1,010	564	1,040	1,040	101-414-5-425-01	Maintenance Office Equipment	1,040	1,040	\$ -	0.00%
451	680	965	965	101-414-5-426-01	Office Supplies	965	965	\$ -	0.00%
-	-	870	870	101-414-5-426-09	Subscriptions/Books	450	450	\$ (420)	-48.28%
944	1,701	2,225	2,225	101-414-5-427-01	Travel & Lodging	2,225	2,225	\$ -	0.00%
1,341	923	2,275	2,275	101-414-5-427-02	Registration & Training	2,275	2,275	\$ -	0.00%
125	1,104	130	130	101-414-5-428-01	Telephone	130	130	\$ -	0.00%
900	510	1,495	1,495	101-414-5-429-01	Membership & Dues	1,495	1,495	\$ -	0.00%
644	493	750	750	101-414-5-429-08	Postage	750	750	\$ -	0.00%
1,885	1,998	1,200	1,200	101-414-5-429-09	Miscellaneous	1,200	1,200	\$ -	0.00%
2,862	9,137	5,000	5,000	101-414-5-429-10	Safety Program Training	5,000	5,000	\$ -	0.00%
2,867	6,425	15,000	15,000	101-414-5-429-15	In-House Training	15,000	13,000	\$ (2,000)	-13.33%
31,941	42,028	53,865	53,865		Total Other Expenditures	53,090	50,940	\$ (2,925)	-5.43%
201,503	219,311	239,154	239,154	-	Total Expenditures	241,154	239,004	\$ (150)	-0.06%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
FINANCE OFFICE									
4,491	5,128	4,400	4,400	101-415-4-441-04	Professional Services	5,000	5,000	\$ 600	13.64%
7,852	12,145	-	-	101-415-4-441-08	Reimbursed Expense	-	-	\$ -	0.00%
61	1	-	-	101-415-4-669-02	Miscellaneous Income	-	-	\$ -	0.00%
12,404	17,274	4,400	4,400		Total Revenue	5,000	5,000	\$ 600	13.64%
309,185	251,620	263,072	263,072	101-415-5-101-00	Regular Pay	273,486	273,486	\$ 10,414	3.96%
1,706	351	1,000	1,000	101-415-5-101-04	Overtime Pay	1,000	1,000	\$ -	0.00%
-	389	900	900	101-415-5-101-10	Wellness Benefit	900	900	\$ -	0.00%
20,539	18,184	20,720	20,720	101-415-5-120-00	FICA	21,672	21,672	\$ 952	4.59%
17,355	15,113	15,898	15,898	101-415-5-121-09	Retirement	16,998	16,998	\$ 1,100	6.92%
39,788	30,802	36,953	36,953	101-415-5-123-00	Group Insurance	34,234	34,234	\$ (2,719)	-7.36%
979	950	935	935	101-415-5-130-00	Workmans Compensation	1,074	1,074	\$ 139	14.87%
389,552	317,409	339,478	339,478		Total Personnel Services	349,364	349,364	\$ 9,886	2.91%
601	658	724	724	101-415-5-421-00	Insurance	-	-	\$ (724)	-100.00%
45,780	57,830	56,600	56,600	101-415-5-422-02	Contracted Auditing Services	63,180	60,000	\$ 3,400	6.01%
33,699	32,016	39,000	39,000	101-415-5-422-07	Contracting Services	39,440	39,000	\$ -	0.00%
2,535	2,383	2,700	2,700	101-415-5-423-01	Publication/Recording Fees	2,700	2,700	\$ -	0.00%
8,000	9,000	9,000	9,000	101-415-5-426-00	Advance for Postage	9,000	9,000	\$ -	0.00%
5,626	4,533	6,000	6,000	101-415-5-426-01	Office Supplies	6,000	6,000	\$ -	0.00%
95	50	1,200	1,200	101-415-5-426-09	Subscriptions/Books	1,200	900	\$ (300)	-25.00%
6,344	2,898	5,500	5,500	101-415-5-427-01	Travel & Lodging	5,500	5,500	\$ -	0.00%
2,844	2,308	3,000	3,000	101-415-5-427-02	Registration & Training	3,000	3,000	\$ -	0.00%
540	105	100	100	101-415-5-428-01	Telephone	100	100	\$ -	0.00%
720	695	1,590	1,590	101-415-5-429-01	Membership & Dues	1,630	1,250	\$ (340)	-21.38%
4,196	-	550	550	101-415-5-429-09	Miscellaneous	550	550	\$ -	0.00%
110,980	112,476	125,964	125,964		Total Other Expenditures	132,300	128,000	\$ 2,036	1.62%
500,532	429,885	465,442	465,442		Total Expenditures	481,664	477,364	\$ 11,922	2.56%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
INFORMATION TECHNOLOGY									
92,439	108,682	107,226	107,226	101-416-5-101-00	Regular Pay	109,567	109,567	\$ 2,341	2.18%
3,102	607	2,500	2,500	101-416-5-101-04	Overtime Pay	1,500	1,500	\$ (1,000)	-40.00%
-	-	400	400	101-416-5-101-10	Wellness Benefit	200	200	\$ (200)	-50.00%
7,093	8,144	8,425	8,425	101-416-5-120-00	FICA	8,757	8,757	\$ 332	3.94%
5,733	6,552	6,608	6,608	101-416-5-121-09	Retirement	6,869	6,869	\$ 261	3.95%
8,640	9,961	16,972	16,972	101-416-5-123-00	Group Insurance	14,832	14,832	\$ (2,140)	-12.61%
301	478	423	423	101-416-5-130-00	Workmans Compensation	484	484	\$ 61	14.42%
117,308	134,424	142,554	142,554		Total Personnel Services	142,209	142,209	\$ (345)	-0.24%
199	404	445	445	101-416-5-421-00	Insurance	117	117	\$ (328)	-73.71%
-	-	-	-	101-416-5-422-02	Contracted Services	3,575	3,575	\$ 3,575	N/A
6,881	13,819	15,961	15,961	101-416-5-422-07	Software Services	17,830	17,830	\$ 1,869	11.71%
5,674	2,904	3,500	3,500	101-416-5-426-01	Office Supplies	3,500	3,500	\$ -	0.00%
-	-	500	500	101-416-5-426-09	Subscriptions/Books	500	500	\$ -	0.00%
454	248	2,500	2,500	101-416-5-427-01	Travel & Lodging	2,500	2,500	\$ -	0.00%
-	1,500	2,000	2,000	101-416-5-427-02	Registration & Training	2,000	2,000	\$ -	0.00%
15,125	11,987	12,927	12,927	101-416-5-428-01	Telephone	12,927	12,927	\$ -	0.00%
-	-	200	200	101-416-5-429-01	Memberships & Dues	200	200	\$ -	0.00%
56	-	300	300	101-416-5-429-09	Miscellaneous	300	300	\$ -	0.00%
28,389	30,862	38,333	38,333		Total Other Expenditures	43,449	43,449	\$ 5,116	13.35%
-	-	10,000	10,000	101-416-5-856-97	Contingency - IT	10,000	10,000	\$ -	0.00%
18,343	27,296	7,000	7,000	101-416-5-940-00	Other Capital-IT Equipment	6,100	6,100	\$ (900)	-12.86%
-	-	9,100	17,100	101-416-5-940-03	Other Capital-City Clerk	11,000	11,000	\$ (6,100)	-35.67%
-	2,681	-	-	101-416-5-940-06	Other Capital-City Manager	2,100	2,100	\$ 2,100	N/A
-	1,419	-	-	101-416-5-940-14	Other Capital-Human Resources	-	-	\$ -	0.00%
2,051	-	-	8,000	101-416-5-940-15	Other Capital-Finance	12,200	12,200	\$ 4,200	52.50%
-	-	-	-	101-416-5-940-16	Other Capital-Library	4,400	11,900	\$ 11,900	N/A
6,888	7,817	9,050	9,050	101-416-5-940-19	Other Capital-Eng	12,050	12,050	\$ 3,000	33.15%
-	5,186	-	-	101-416-5-950-01	Capital less than \$5,000-IT	-	-	\$ -	0.00%
2,526	-	-	-	101-416-5-950-18	Capital less than \$5,000-C Dev	-	-	\$ -	0.00%
-	770	-	-	101-416-5-950-19	Capital less than \$5,000-Eng	-	-	\$ -	0.00%
92,678	8,760	-	-	101-416-5-950-21	Capital less than \$5,000-PD	-	-	\$ -	0.00%
3,192	-	-	-	101-416-5-950-22	Capital less than \$5,000-Fire	-	-	\$ -	0.00%
-	1,429	-	-	101-416-5-950-31	Street/Computer Eqp	-	-	\$ -	0.00%
-	2,051	-	-	101-416-5-950-51	Capital less than \$5,000-Rec	2,000	2,000	\$ 2,000	N/A
125,678	57,409	35,150	51,150		Total Capital Expenditures	59,850	67,350	\$ 16,200	31.67%
271,375	222,695	216,037	232,037		Total Expenditures	245,508	253,008	\$ 20,971	9.04%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
GENERAL GOVERNMENT BUILDINGS									
1,750	-	-	-	101-417-4-441-08	Reimbursed Expense	-	-	\$ -	0.00%
1,750	-	-	-		Total Revenues	-	-	\$ -	0.00%
								\$ -	
18,640	17,108	18,819	18,819	101-417-5-421-00	Insurance	65,052	65,052	\$ 46,233	245.67%
-	-	10,074	10,074	101-417-5-422-07	Contracting Services	10,074	10,074	\$ -	0.00%
2,146	3,344	3,100	3,100	101-417-5-424-01	Equipment Rental	3,100	3,100	\$ -	0.00%
1,171	1,078	3,000	3,000	101-417-5-425-01	Maintenance Office Equipment	3,000	3,000	\$ -	0.00%
2,173	331	500	500	101-417-5-425-05	Maintenance Building	500	500	\$ -	0.00%
368	451	500	500	101-417-5-426-03	General Supplies	500	500	\$ -	0.00%
2,478	2,613	2,640	2,640	101-417-5-428-02	Electric & Water	2,640	2,640	\$ -	0.00%
179	184	700	700	101-417-5-428-03	Heat	700	700	\$ -	0.00%
-	-	-	-	101-417-5-429-03	Cleaning Services	-	-	\$ -	0.00%
27,155	25,109	39,333	39,333		Total Other Expenditures	85,566	85,566	\$ 46,233	117.54%
-	15,232	-	-	101-417-5-911-00	Buildings & Structures	-	-	\$ -	0.00%
-	36,023	-	-	101-417-5-911-21	Public Safety Buildings	-	-	\$ -	0.00%
-	6,656	-	-	101-417-5-920-00	Furniture & Equipment	-	-	\$ -	0.00%
-	-	-	-	101-417-5-940-00	Other Capital	-	-	\$ -	0.00%
10,405	7,141			101-417-5-950-01	Capital less than \$5,000	-	-	\$ -	0.00%
10,405	65,052	-	-		Total Capital Expenditures	-	-	\$ -	0.00%
37,560	90,161	39,333	39,333		Total Expenditures	85,566	85,566	\$ 46,233	117.54%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
COMMUNITY DEVELOPMENT									
40,236	43,215	40,000	40,000	101-418-4-221-06	Housing Licenses	34,000	34,000	\$ (6,000)	-15.00%
2,030	2,520	1,500	1,500	101-418-4-223-01	Sign Permits	1,500	1,500	\$ -	0.00%
-	-	-	-	101-418-4-334-10	Grants Federal	-	-	\$ -	0.00%
11,044	13,451	11,000	11,000	101-418-4-441-01	Zoning & Subdivision Fees	11,000	11,000	\$ -	0.00%
-	-	-	-	101-418-4-441-08	Reimbursed Expense	-	-	\$ -	0.00%
-	808	-	-	101-418-4-441-09	Miscellaneous	-	-	\$ -	0.00%
-	180	225	225	101-418-4-446-16	Code Enforcement Inspection Fee	225	225	\$ -	0.00%
15	65	60	60	101-418-4-555-00	Parking Fines	60	60	\$ -	0.00%
30,986	27,327	12,000	12,000	101-418-4-662-01	Rental Income	6,000	6,000	\$ (6,000)	-50.00%
84,311	87,566	64,785	64,785		Total Revenue	52,785	52,785	\$ (12,000)	-18.52%
292,218	313,224	307,870	307,870	101-418-5-101-00	Regular Pay	304,470	304,470	\$ (3,400)	-1.10%
486	449	1,000	1,000	101-418-5-101-04	Overtime Pay	1,000	1,000	\$ -	0.00%
816	463	1,200	1,200	101-418-5-101-10	Wellness Benefit	1,200	1,200	\$ -	0.00%
20,460	20,332	23,728	23,728	101-418-5-120-00	FICA	24,142	24,142	\$ 414	1.74%
17,328	17,259	18,610	18,610	101-418-5-121-09	Retirement	18,935	18,935	\$ 325	1.75%
42,821	50,594	53,392	53,392	101-418-5-123-00	Group Insurance	71,657	71,657	\$ 18,265	34.21%
3,239	3,660	4,026	4,026	101-418-5-130-00	Workmans Compensation	4,611	4,611	\$ 585	14.53%
377,368	405,981	409,826	409,826		Total Personnel Services	426,015	426,015	\$ 16,189	3.95%
1,834	1,903	2,094	2,094	101-418-5-421-00	Insurance	830	830	\$ (1,264)	-60.36%
-	1,038	152,000	252,000	101-418-5-422-03	Consulting/Engineering	3,000	3,000	\$ (249,000)	-98.81%
4,165	3,612	6,000	6,000	101-418-5-422-07	Contracted Services	4,200	4,200	\$ (1,800)	-30.00%
677	894	850	850	101-418-5-423-01	Publication/Recording Fees	850	850	\$ -	0.00%
-	-	1,000	1,000	101-418-5-423-05	Advertising/Public Education	1,000	1,000	\$ -	0.00%
105	517	600	600	101-418-5-425-02	Maintenance Motor Vehicles	600	600	\$ -	0.00%
18	-	2,000	2,000	101-418-5-425-05	Maintenance Rental Buildings	3,000	2,000	\$ -	0.00%
5,496	4,116	3,500	3,500	101-418-5-426-01	Office Supplies	3,500	3,500	\$ -	0.00%
656	623	500	500	101-418-5-426-03	General Supplies	500	500	\$ -	0.00%
348	396	1,000	1,000	101-418-5-426-09	Subscriptions/Books	1,000	1,000	\$ -	0.00%
2,057	1,425	3,500	3,500	101-418-5-426-10	Gasoline	3,000	3,000	\$ (500)	-14.29%
260	-	750	750	101-418-5-426-12	Tires	750	750	\$ -	0.00%
401	2,399	5,500	5,500	101-418-5-427-01	Travel & Lodging	6,200	6,200	\$ 700	12.73%
300	895	3,000	3,000	101-418-5-427-02	Registration & Training	3,000	3,000	\$ -	0.00%
2,780	2,693	5,800	5,800	101-418-5-428-01	Telephone	3,600	3,600	\$ (2,200)	-37.93%
2,331	2,327	3,600	3,600	101-418-5-428-02	Electric and Water	3,600	3,600	\$ -	0.00%
648	838	1,300	1,300	101-418-5-429-01	Membership & Dues	1,300	1,300	\$ -	0.00%
-	-	-	-	101-418-5-429-09	Miscellaneous	-	-	\$ -	0.00%
22,076	23,676	192,994	292,994		Total Other Expenditures	39,930	38,930	\$ (254,064)	-86.71%
-	-	-	-	101-418-5-910-00	Land	-	-	\$ -	0.00%
-	-	-	-	101-418-5-911-00	Buildings & Structures	-	-	\$ -	0.00%
-	-	300	300	101-418-5-920-00	Furniture & Equipment	-	-	\$ (300)	-100.00%
-	-	17,000	17,000	101-418-5-930-00	Machinery & Auto Equipment	-	-	\$ (17,000)	-100.00%
-	-	-	-	101-418-5-940-00	Other Capital	-	-	\$ -	0.00%
-	-	17,300	17,300		Total Capital Expenditures	-	-	\$ (17,300)	-100.00%
399,444	429,657	620,120	720,120		Total Expenditures	465,945	464,945	\$ (255,175)	-35.44%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
ENGINEERING DEPARTMENT									
154,262	171,705	150,000	150,000	101-419-4-223-01	Building Permits/Engineer Fees	162,500	162,500	\$ 12,500	8.33%
400	2,587	-	-	101-419-4-441-08	Reimbursed Expense	-	-	\$ -	0.00%
77	25	50	50	101-419-4-441-09	Miscellaneous	50	50	\$ -	0.00%
2,547	1,734	2,435	2,435	101-419-4-662-09	Vehicle Rental	2,435	2,435	\$ -	0.00%
157,286	176,051	152,485	152,485		Total Revenues	164,985	164,985	\$ 12,500	8.20%
319,202	316,512	337,922	337,922	101-419-5-101-00	Regular Pay	332,803	332,803	\$ (5,119)	-1.51%
18,976	21,454	27,000	27,000	101-419-5-101-01	Temporary Pay	23,000	23,000	\$ (4,000)	-14.81%
1,036	1,352	1,300	1,300	101-419-5-101-04	Overtime Pay	1,300	1,300	\$ -	0.00%
-	200	300	300	101-419-5-101-07	Clothing Allowance	300	300	\$ -	0.00%
366	417	600	600	101-419-5-101-10	Wellness Benefit	600	600	\$ -	0.00%
24,606	23,627	28,085	28,085	101-419-5-120-00	FICA	28,138	28,138	\$ 53	0.19%
19,026	18,552	20,407	20,407	101-419-5-121-09	Retirement	20,689	20,689	\$ 282	1.38%
40,452	45,946	63,014	63,014	101-419-5-123-00	Group Insurance	61,478	61,478	\$ (1,536)	-2.44%
4,517	4,750	4,961	4,961	101-419-5-130-00	Workmans Compensation	5,954	5,954	\$ 993	20.02%
-	-	-	-	101-419-5-136-00	Wellness Reimbursement	-	-	\$ -	0.00%
428,181	432,810	483,589	483,589		Total Personnel Services	474,262	474,262	\$ (9,327)	-1.93%
4,039	4,213	4,635	4,635	101-419-5-421-00	Insurance	1,421	1,421	\$ (3,214)	-69.34%
-	5,042	500	500	101-419-5-422-03	Consulting/Engineering	500	500	\$ -	0.00%
-	1,865	2,500	2,500	101-419-5-422-07	Contracted Services	2,500	2,500	\$ -	0.00%
-	-	320	320	101-419-5-422-09	Testing Services	320	320	\$ -	0.00%
328	420	350	350	101-419-5-423-01	Publication/Recording Fees	600	600	\$ 250	71.43%
-	-	500	500	101-419-5-425-01	Maintenance Office Equipment	500	500	\$ -	0.00%
1,037	797	1,800	1,800	101-419-5-425-02	Maintenance Motor Vehicles	1,600	1,600	\$ (200)	-11.11%
-	53	250	250	101-419-5-425-04	Maintenance of Equipment	250	250	\$ -	0.00%
5,552	5,178	5,000	5,000	101-419-5-426-01	Office Supplies	5,000	5,000	\$ -	0.00%
3,631	2,010	2,100	2,100	101-419-5-426-03	General Supplies	2,100	2,100	\$ -	0.00%
-	-	110	110	101-419-5-426-05	Photographic Supplies	110	110	\$ -	0.00%
4,482	3,064	3,800	3,800	101-419-5-426-09	Subscriptions/Books	3,800	3,800	\$ -	0.00%
2,281	1,973	2,500	2,500	101-419-5-426-10	Gasoline	2,500	2,500	\$ -	0.00%
183	-	460	460	101-419-5-426-12	Tires	460	460	\$ -	0.00%
2,946	3,332	4,500	4,500	101-419-5-427-01	Travel & Lodging	4,500	4,500	\$ -	0.00%
1,380	1,980	2,560	2,560	101-419-5-427-02	Registration & Training	2,560	2,560	\$ -	0.00%
2,604	2,661	3,000	3,000	101-419-5-428-01	Telephone	3,000	3,000	\$ -	0.00%
1,423	1,431	1,445	1,445	101-419-5-429-01	Membership & Dues	1,445	1,445	\$ -	0.00%
29,886	34,019	36,330	36,330		Total Other Expenditures	33,166	33,166	\$ (3,164)	-8.71%
2,225	-	70,000	70,000	101-419-5-920-00	Furniture & Equipment	5,000	5,000	\$ (65,000)	-92.86%
-	9,900	27,000	27,000	101-419-5-930-00	Machinery & Auto Equipment	-	-	\$ (27,000)	-100.00%
-	-	-	-	101-419-5-950-01	Capital less than \$5,000	-	-	\$ -	0.00%
2,225	9,900	97,000	97,000		Total Capital Expenditures	5,000	5,000	\$ (92,000)	-94.85%
460,292	476,729	616,919	616,919		Total Expenditures	512,428	512,428	\$ (104,491)	-16.94%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
CITY/COUNTY ADMIN BUILDING									
-	-	-	-	101-420-4-334-00	Grants				
135,748	137,108	176,000	176,000	101-420-4-441-08	52% County Reimbursement	214,000	214,000	\$ 38,000	21.59%
135,748	137,108	176,000	176,000		Total Revenue	214,000	214,000	\$ 38,000	21.59%
7,251	10,027	8,000	8,000	101-420-5-101-20	Reimbursement for County Emp	8,300	8,300	\$ 300	3.75%
7,251	10,027	8,000	8,000	-	Total Personnel Services	8,300	8,300	\$ 300	3.75%
4,122	5,358	4,800	4,800	101-420-5-421-00	Insurance	5,626	5,626	\$ 826	17.21%
-	50,544	103,500	103,500	101-420-5-422-07	Contracted Services	103,500	103,500	\$ -	0.00%
10,421	7,257	25,000	25,000	101-420-5-425-05	Maintenance of Building	25,000	25,000	\$ -	0.00%
1,870	2,100	3,000	3,000	101-420-5-426-03	Supplies	3,000	3,000	\$ -	0.00%
8,121	4,349	5,500	5,500	101-420-5-426-04	Cleaning Supplies	5,500	5,500	\$ -	0.00%
33,337	32,109	38,000	38,000	101-420-5-428-01	Telephone	38,000	38,000	\$ -	0.00%
63,987	32,806	65,000	65,000	101-420-5-428-02	Electric & Water	65,000	65,000	\$ -	0.00%
9,355	3,602	25,000	25,000	101-420-5-428-03	Heat	25,000	25,000	\$ -	0.00%
-	-	600	600	101-420-5-428-05	Hauling Services	600	600	\$ -	0.00%
35,562	24,408	60,000	60,000	101-420-5-429-03	Cleaning Services	60,000	60,000	\$ -	0.00%
107,876	173	-	-	101-420-5-429-09	Miscellaneous	-	-	\$ -	0.00%
274,651	162,706	330,400	330,400		Total Other Expenditures	331,226	331,226	\$ 826	0.25%
1,939	-	-	-	101-420-5-911-00	Building	-	-	\$ -	0.00%
-	-	-	-	101-420-5-920-00	Furniture & Equipment	72,000	72,000	\$ 72,000	N/A
1,939	-	-	-		Total Capital Expenditures	72,000	72,000	\$ 72,000	N/A
283,841	172,733	338,400	338,400		Total Expenditures	411,526	411,526	\$ 73,126	21.61%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
POLICE DEPARTMENT									
9,100	12,238	22,472	72,172	101-421-4-334-09	Grants	10,000	10,000	\$ (62,172)	-86.14%
32,569	47,085	62,000	62,000	101-421-4-441-08	Reimbursed Expense	65,000	65,000	\$ 3,000	4.84%
-	-	-	-	101-421-4-442-08	Alarm Surcharges	-	-	\$ -	0.00%
28,963	2,826	2,500	2,500	101-421-4-442-09	Miscellaneous	2,800	2,800	\$ 300	12.00%
4,570	3,535	6,000	6,000	101-421-4-442-10	Safety Town Fees	4,800	4,800	\$ (1,200)	-20.00%
2,628	2,680	2,750	2,750	101-421-4-446-10	Donations	2,750	2,750	\$ -	0.00%
500	3,700	1,500	1,500	101-421-4-446-11	Dare Donations	1,500	1,500	\$ -	0.00%
24,441	19,239	19,000	19,000	101-421-4-551-00	Court Fines	19,000	19,000	\$ -	0.00%
54,831	62,956	60,000	60,000	101-421-4-555-00	Parking Fines	63,000	63,000	\$ 3,000	5.00%
17,000	-	10,000	10,000	101-421-4-664-00	Sale of Fixed Assets	5,000	5,000	\$ (5,000)	-50.00%
174,602	154,259	186,222	235,922		Total Revenue	173,850	173,850	\$ (62,072)	-26.31%
1,952,230	2,046,750	2,115,259	2,115,259	101-421-5-101-00	Regular Pay	2,209,999	2,234,600	\$ 119,341	5.64%
21,582	26,564	34,500	46,850	101-421-5-101-01	Temporary Pay	46,850	46,850	\$ -	0.00%
109,502	120,170	54,000	54,000	101-421-5-101-04	Overtime Pay	63,000	54,000	\$ -	0.00%
-	3,600	4,800	4,800	101-421-5-101-06	Car Allowance	4,800	4,800	\$ -	0.00%
1,913	3,950	4,400	4,400	101-421-5-101-07	Clothing Allowance	4,400	4,400	\$ -	0.00%
1,347	1,175	1,500	1,500	101-421-5-101-10	Wellness Benefit	1,500	1,500	\$ -	0.00%
152,726	161,536	170,801	170,801	101-421-5-120-00	FICA	183,473	185,300	\$ 14,499	8.49%
162,029	171,179	172,989	172,989	101-421-5-121-09	Retirement	185,145	187,055	\$ 14,066	8.13%
321,200	323,844	360,415	360,415	101-421-5-123-00	Group Insurance	391,507	399,950	\$ 39,535	10.97%
58,274	64,241	70,666	70,666	101-421-5-130-00	Workmans Compensation	82,688	82,800	\$ 12,134	17.17%
2,780,803	2,923,009	2,989,330	3,001,680		Total Personnel Services	3,173,362	3,201,255	\$ 199,575	6.65%
29,899	32,644	36,238	36,238	101-421-5-421-00	Insurance	36,296	36,296	\$ 58	0.16%
10,918	16,254	17,400	17,400	101-421-5-422-03	Consulting/Engineering	19,400	19,400	\$ 2,000	11.49%
1,819	1,956	1,700	1,700	101-421-5-422-06	Medical Services	1,900	1,900	\$ 200	11.76%
710	947	2,000	2,000	101-421-5-422-09	Testing Services	2,000	2,000	\$ -	0.00%
854	2,123	3,500	3,500	101-421-5-424-01	Equipment Rental	2,900	2,900	\$ (600)	-17.14%
4,011	2,860	2,300	2,300	101-421-5-425-01	Maintenance Office Equipment	2,900	2,900	\$ 600	26.09%
16,779	21,648	20,000	20,000	101-421-5-425-02	Maintenance Motor Vehicle	22,000	22,000	\$ 2,000	10.00%
-	3,677	1,800	1,800	101-421-5-425-04	Maintenance Equipment	1,800	1,800	\$ -	0.00%
7,730	9,534	15,200	15,200	101-421-5-425-05	Maintenance Building	15,200	15,200	\$ -	0.00%
2,050	5,495	3,000	3,000	101-421-5-425-06	Maintenance Radio	3,000	3,000	\$ -	0.00%
6,122	7,461	9,500	9,500	101-421-5-426-01	Office Supplies	9,500	9,500	\$ -	0.00%
21,488	29,211	21,000	21,000	101-421-5-426-03	General Supplies	21,500	31,500	\$ 10,500	50.00%
1,773	1,790	2,600	2,600	101-421-5-426-04	Cleaning Supplies	3,600	3,600	\$ 1,000	38.46%
2,400	4,435	4,300	4,300	101-421-5-426-05	Investigation Supplies	4,300	4,300	\$ -	0.00%
479	521	750	750	101-421-5-426-09	Subscriptions/Books	750	750	\$ -	0.00%
42,750	49,493	65,000	65,000	101-421-5-426-10	Gasoline	65,000	60,000	\$ (5,000)	-7.69%
2,291	2,206	4,000	4,000	101-421-5-426-12	Tires	4,000	3,500	\$ (500)	-12.50%
16,054	23,170	17,000	17,000	101-421-5-426-17	Uniforms	18,000	18,000	\$ 1,000	5.88%
3,261	3,222	3,300	3,300	101-421-5-426-30	SWAT Tactical Supplies	3,300	3,300	\$ -	0.00%
7,475	6,701	10,000	10,000	101-421-5-427-01	Travel & Lodging	10,000	10,000	\$ -	0.00%
2,457	3,004	5,000	5,000	101-421-5-427-02	Registration & Training	5,000	5,000	\$ -	0.00%
15,017	14,747	17,000	17,000	101-421-5-427-03	Gun Range Training Expenses	17,000	17,000	\$ -	0.00%
21,570	27,548	22,000	22,000	101-421-5-428-01	Telephone	30,000	27,000	\$ 5,000	22.73%
31,719	33,235	32,000	32,000	101-421-5-428-02	Electric & Water	32,000	32,000	\$ -	0.00%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
9,278	4,366	9,300	9,300	101-421-5-428-03	Heat	9,300	9,300	\$ -	0.00%
3,548	1,065	2,000	2,000	101-421-5-428-08	Sirens	2,000	2,000	\$ -	0.00%
435	584	600	600	101-421-5-429-00	Miscellaneous	600	600	\$ -	0.00%
1,125	1,287	1,400	1,400	101-421-5-429-01	Membership & Dues	1,400	1,400	\$ -	0.00%
15,401	15,001	18,000	5,650	101-421-5-429-03	Cleaning Services	5,650	5,000	\$ (650)	-11.50%
1,418	2,114	2,500	2,500	101-421-5-429-09	Reserve Expenses	2,500	2,500	\$ -	0.00%
1,970	3,273	2,700	2,700	101-421-5-429-10	Dare Expenditures	3,300	3,300	\$ 600	22.22%
-	-	-	1,500	101-421-5-429-23	Drug Dog Expense	1,500	1,500	\$ -	0.00%
6,846	6,440	6,500	6,500	101-421-5-856-21	Safety Town	6,500	6,500	\$ -	0.00%
289,647	338,012	359,588	348,738		Total Other Expenditures	364,096	364,946	\$ 16,208	4.65%
-	-	-	-	101-421-5-911-00	Building & Structures	-	-	\$ -	0.00%
-	1,512	-	-	101-421-5-920-00	Furniture & Equipment	-	-	\$ -	0.00%
173,644	131,902	-	49,700	101-421-5-930-00	Machinery & Auto Equipment	-	-	\$ (49,700)	-100.00%
11,439	51,902	-	-	101-421-5-940-00	Other Capital	-	-	\$ -	0.00%
-	-	-	-	101-421-5-950-01	Capital less than \$5,000	-	-	\$ -	0.00%
185,083	185,316	-	49,700		Total Capital Expenditures	-	-	\$ (49,700)	-100.00%
3,255,533	3,446,337	3,348,918	3,400,118		Total Expenditures	3,537,458	3,566,201	\$ 166,083	4.88%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
FIRE DEPARTMENT									
-	-	-	-	101-422-4-334-06	Capital Grant	-	-	\$ -	0.00%
-	-	-	-	101-422-4-334-09	Grants	-	-	\$ -	0.00%
69,113	74,755	66,000	66,000	101-422-4-335-06	Fire Insurance Premium	66,000	66,000	\$ -	0.00%
20	65	-	-	101-422-4-342-03	Fines/Fees	-	-	\$ -	0.00%
307	4,129	-	-	101-422-4-441-08	Reimbursed Expense	-	-	\$ -	0.00%
500	575	-	-	101-422-4-446-10	Donations	-	-	\$ -	0.00%
-	500	1,000	1,000	101-422-4-446-14	Fire-Rescue Call Fees	1,000	1,000	\$ -	0.00%
3,349	3,764	2,500	2,500	101-422-4-446-16	Inspection Fees	2,500	2,500	\$ -	0.00%
40	50	-	-	101-422-4-662-01	Rentals	-	-	\$ -	0.00%
-	786	-	-	101-422-4-664-00	Miscellaneous	-	-	\$ -	0.00%
73,329	84,624	69,500	69,500		Total Revenue	69,500	69,500	\$ -	0.00%
206,487	206,522	215,758	215,758	101-422-5-101-00	Regular Pay	222,290	222,290	\$ 6,532	3.03%
472	(472)	10,000	10,000	101-422-5-101-01	Temporary Pay	10,000	10,000	\$ -	0.00%
-	168	-	-	101-422-5-101-04	Overtime Pay	-	-	\$ -	0.00%
-	-	-	-	101-422-5-101-07	Clothing Allowance	100	100	\$ 100	N/A
-	-	-	-	101-422-5-101-10	Wellness Benefit	-	-	\$ -	0.00%
15,051	14,720	17,576	17,576	101-422-5-120-00	FICA	18,587	18,587	\$ 1,011	5.75%
15,575	15,649	16,666	16,666	101-422-5-121-09	Retirement	17,563	17,563	\$ 897	5.38%
114,113	119,755	111,000	111,000	101-422-5-121-10	Retirement/Volunteer Firemen	111,000	111,000	\$ -	0.00%
33,237	35,144	51,057	51,057	101-422-5-123-00	Group Insurance	49,173	49,173	\$ (1,884)	-3.69%
13,928	15,204	18,454	18,454	101-422-5-130-00	Workmans Compensation	19,930	19,930	\$ 1,476	8.00%
2,207	1,192	4,000	4,000	101-422-5-136-00	Wellness Reimbursement	4,000	4,000	\$ -	0.00%
401,070	407,882	444,511	444,511		Total Personnel Services	452,643	452,643	\$ 8,132	1.83%
27,728	29,127	32,281	32,281	101-422-5-421-00	Insurance	38,734	38,734	\$ 6,453	19.99%
6,109	5,884	6,500	6,500	101-422-5-422-06	Medical Services	6,500	6,500	\$ -	0.00%
6,014	4,952	6,000	6,000	101-422-5-422-07	Contracting Services	6,000	6,000	\$ -	0.00%
4,153	3,070	3,500	3,500	101-422-5-424-01	Equipment Rental	3,500	3,500	\$ -	0.00%
249	864	1,250	1,250	101-422-5-425-02	Maintenance Motor Vehicles	1,250	1,250	\$ -	0.00%
8,079	10,977	7,500	7,500	101-422-5-425-03	Maintenance Trucks	7,500	7,500	\$ -	0.00%
3,516	8,258	7,300	7,300	101-422-5-425-04	Maintenance Equipment	7,300	7,300	\$ -	0.00%
2,817	3,608	1,000	1,000	101-422-5-425-05	Maintenance Buildings	3,000	3,000	\$ 2,000	200.00%
2,723	1,367	3,000	3,000	101-422-5-425-06	Maintenance Radio	3,000	3,000	\$ -	0.00%
635	2,374	3,000	3,000	101-422-5-426-01	Office Supplies	3,000	3,000	\$ -	0.00%
24,083	32,271	32,000	32,000	101-422-5-426-03	General Supplies	32,000	32,000	\$ -	0.00%
257	331	300	300	101-422-5-426-04	Cleaning Supplies	500	500	\$ 200	66.67%
104	-	150	150	101-422-5-426-05	Photographic Supplies	-	-	\$ (150)	-100.00%
1,896	1,659	1,400	1,400	101-422-5-426-09	Subscriptions/Books	1,400	1,400	\$ -	0.00%
7,982	8,204	12,000	12,000	101-422-5-426-10	Gasoline	12,000	10,000	\$ (2,000)	-16.67%
-	16	500	500	101-422-5-426-11	Oil & Grease Supplies	500	500	\$ -	0.00%
-	-	2,000	2,000	101-422-5-426-12	Tires	2,000	2,000	\$ -	0.00%
144	1,324	2,000	2,000	101-422-5-426-17	Uniforms & Clothing	2,000	1,500	\$ (500)	-25.00%
355	205	350	350	101-422-5-426-28	Extinguishing Agents	350	350	\$ -	0.00%
2,434	1,934	5,000	5,000	101-422-5-426-29	Propane	3,500	3,500	\$ (1,500)	-30.00%
22,467	18,925	20,200	20,200	101-422-5-427-01	Travel & Lodging	20,200	20,200	\$ -	0.00%
8,730	9,370	9,000	9,000	101-422-5-427-02	Registration & Training	9,000	9,000	\$ -	0.00%
3,815	4,726	5,400	5,400	101-422-5-428-01	Telephone	5,400	5,400	\$ -	0.00%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
12,915	15,829	13,000	13,000	101-422-5-428-02	Electric & Water	19,000	19,000	\$ 6,000	46.15%
2,798	2,951	2,500	2,500	101-422-5-429-01	Memberships & Dues	3,000	3,000	\$ 500	20.00%
3,315	2,153	3,000	3,000	101-422-5-429-06	Fire Hose Replacement	3,000	3,000	\$ -	0.00%
331	119	300	300	101-422-5-429-08	Postage	300	300	\$ -	0.00%
3,687	1,889	5,000	5,000	101-422-5-429-10	Fire Safety Promotion	5,000	4,500	\$ (500)	-10.00%
157,336	172,387	185,431	185,431		Total Other Expenditures	198,934	195,934	\$ 10,503	5.66%
-	-	-	-	101-422-5-910-00	Land	-	-	\$ -	0.00%
-	5,363	-	-	101-422-5-911-00	Buildings & Structures	-	-	\$ -	0.00%
113,065	5,500	-	-	101-422-5-920-00	Furniture & Equipment	-	-	\$ -	0.00%
831,508	39,509	-	5,491	101-422-5-930-00	Machinery & Auto Equipment	-	-	\$ (5,491)	-100.00%
7,911	25,000	-	-	101-422-5-940-00	Other Capital	-	-	\$ -	0.00%
-	66,650	-	-	101-422-5-950-01	Capital less than \$5,000	-	-	\$ -	0.00%
952,484	142,022	-	5,491		Total Capital Expenditures	-	-	\$ (5,491)	-100.00%
1,510,890	722,291	629,942	635,433		Total Expenditures	651,577	648,577	\$ 13,144	2.07%
PUBLIC SAFETY									
88,895	91,310	93,265	93,265	101-424-5-424-04	Hydrant Rentals	94,415	94,415	\$ 1,150	1.23%
88,895	91,310	93,265	93,265		Total Expenditures	94,415	94,415	\$ 1,150	1.23%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
STREET DEPARTMENT									
5,945	5,216	1,500	1,500	101-431-4-334-09	Grants	500	500	\$ (1,000)	-66.67%
23,203	9,205	6,000	6,000	101-431-4-441-08	Reimbursed Expense	2,000	2,000	\$ (4,000)	-66.67%
8,376	3,597	-	-	101-431-4-443-09	Miscellaneous	-	-	\$ -	0.00%
6,205	18,983	5,000	5,000	101-431-4-664-00	Sale of Fixed Assets	5,000	5,000	\$ -	0.00%
43,729	37,001	12,500	12,500		Total Revenue	7,500	7,500	\$ (5,000)	-40.00%
688,066	703,404	735,627	735,627	101-431-5-101-00	Regular Pay	743,835	743,835	\$ 8,208	1.12%
25,771	18,130	29,000	29,000	101-431-5-101-01	Temporary Pay	29,000	29,000	\$ -	0.00%
35,598	39,654	55,000	55,000	101-431-5-101-04	Overtime Pay	55,000	55,000	\$ -	0.00%
655	1,679	1,300	1,300	101-431-5-101-07	Clothing Allowance	2,000	2,000	\$ 700	53.85%
-	104	300	300	101-431-5-101-10	Wellness Benefit	300	300	\$ -	0.00%
52,224	54,693	63,039	63,039	101-431-5-120-00	FICA	65,668	65,668	\$ 2,629	4.17%
42,434	44,783	47,702	47,702	101-431-5-121-09	Retirement	49,764	49,764	\$ 2,062	4.32%
131,185	132,630	147,734	147,734	101-431-5-123-00	Group Insurance	169,852	169,852	\$ 22,118	14.97%
36,811	40,034	44,038	44,038	101-431-5-130-00	Workmans Compensation	52,526	52,526	\$ 8,488	19.27%
1,012,744	1,035,111	1,123,740	1,123,740		Total Personnel Services	1,167,945	1,167,945	\$ 44,205	3.93%
33,109	34,900	39,111	39,111	101-431-5-421-00	Insurance	18,544	18,544	\$ (20,567)	-52.59%
228	-	515	515	101-431-5-422-06	Medical Services	515	515	\$ -	0.00%
70,455	54,754	95,000	95,000	101-431-5-422-07	Contracting Services	98,880	98,880	\$ 3,880	4.08%
552	396	618	618	101-431-5-422-15	Drug & Alcohol Testing	618	618	\$ -	0.00%
1,934	1,978	1,545	1,545	101-431-5-423-05	Advertising/Promotion Fees	1,545	1,545	\$ -	0.00%
41,355	28,000	-	-	101-431-5-424-06	Rent	-	-	\$ -	0.00%
863	414	670	670	101-431-5-425-01	Maintenance Office Equipment	670	670	\$ -	0.00%
8,357	16,387	8,446	8,446	101-431-5-425-03	Maintenance Trucks	10,000	10,000	\$ 1,554	18.40%
25,138	26,611	21,053	21,053	101-431-5-425-04	Maintenance of Equipment	25,000	25,000	\$ 3,947	18.75%
3,245	6,576	4,210	4,210	101-431-5-425-05	Maintenance Buildings	4,210	4,210	\$ -	0.00%
2,360	665	2,575	2,575	101-431-5-425-06	Maintenance Radio	2,575	2,575	\$ -	0.00%
30,783	17,309	22,660	22,660	101-431-5-425-11	Maintenance Sweeper	22,660	22,660	\$ -	0.00%
86,977	167,534	-	-	101-431-5-425-13	Maintenance Curb & Gutter	-	-	\$ -	0.00%
212,395	228,145	-	-	101-431-5-425-14	Maintenance Street Sealing	-	-	\$ -	0.00%
3,336	4,041	1,339	1,339	101-431-5-426-01	Office Supplies	1,339	1,339	\$ -	0.00%
23,774	28,405	25,000	25,000	101-431-5-426-03	General Supplies	25,000	25,000	\$ -	0.00%
1,785	2,378	2,000	2,000	101-431-5-426-04	Cleaning Supplies	2,500	2,500	\$ 500	25.00%
-	-	500	500	101-431-5-426-09	Subscriptions/books	500	500	\$ -	0.00%
30,022	19,175	43,000	43,000	101-431-5-426-10	Gasoline	33,350	33,000	\$ (10,000)	-23.26%
6,477	5,860	5,500	5,500	101-431-5-426-11	Oil & Grease Supplies	5,500	5,500	\$ -	0.00%
17,154	22,234	20,000	20,000	101-431-5-426-12	Tires	20,000	20,000	\$ -	0.00%
54,363	33,335	42,951	42,951	101-431-5-426-13	Diesel Fuel	40,000	40,000	\$ (2,951)	-6.87%
-	499	1,030	1,030	101-431-5-426-15	Chemicals	1,030	1,030	\$ -	0.00%
-	-	20,000	20,000	101-431-5-426-16	Mosquito Control	30,000	25,000	\$ 5,000	25.00%
2,835	3,654	2,575	2,575	101-431-5-426-17	Uniforms	2,575	2,575	\$ -	0.00%
8,085	15,084	10,000	10,000	101-431-5-426-18	Gravel	10,000	10,000	\$ -	0.00%
59,354	69,131	63,139	63,139	101-431-5-426-19	Bituminous Material	70,000	70,000	\$ 6,861	10.87%
15,059	15,648	17,000	17,000	101-431-5-426-20	Dust Control	17,000	17,000	\$ -	0.00%
47,097	52,612	55,000	55,000	101-431-5-426-22	Salt & Calcium Chloride	60,000	60,000	\$ 5,000	9.09%
10,529	11,671	11,845	11,845	101-431-5-426-23	Sand	11,845	11,845	\$ -	0.00%
41,450	43,206	50,000	50,000	101-431-5-426-24	Street Paint & Signs	50,000	50,000	\$ -	0.00%
1,216	1,336	4,000	4,000	101-431-5-427-01	Travel & Lodging	4,000	4,000	\$ -	0.00%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
726	1,240	2,000	2,000	101-431-5-427-02	Registration & Training	2,000	2,000	\$ -	0.00%
3,667	4,838	5,974	5,974	101-431-5-428-01	Telephone	5,974	5,974	\$ -	0.00%
10,694	19,872	10,000	10,000	101-431-5-428-02	Electric & Water	26,000	26,000	\$ 16,000	160.00%
6,143	6,847	20,394	20,394	101-431-5-428-03	Heat	20,394	20,394	\$ -	0.00%
479,028	469,570	585,000	585,000	101-431-5-428-04	Street Lights & Traffic Signal	594,000	594,000	\$ 9,000	1.54%
555	660	515	515	101-431-5-428-05	Hauling Service	515	515	\$ -	0.00%
70	35	103	103	101-431-5-429-01	Membership & Dues	103	103	\$ -	0.00%
3,894	4,171	4,000	4,000	101-431-5-429-03	Cleaning Service	4,000	4,000	\$ -	0.00%
180	169	100	100	101-431-5-429-04	Licenses	100	100	\$ -	0.00%
21,449	22,875	500	500	101-431-5-441-03	West Nile Grant Expenses	500	500	\$ -	0.00%
1,366,693	1,442,215	1,199,868	1,199,868	Total Other Expenditures		1,223,442	1,218,092	\$ 18,224	1.52%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
-	50,010	-	-	101-431-5-920-00	Furniture & Equipment	-	-	\$ -	0.00%
254,887	278,567	282,000	282,000	101-431-5-930-00	Machinery & Auto Equipment	573,000	573,000	\$ 291,000	103.19%
-	2,000	-	-	101-431-5-950-01	Capital less than \$5,000	-	-	\$ -	0.00%
755,520	677,654	-	-	101-431-5-960-00	Street & Sidewalk Improvements	-	-	\$ -	0.00%
-	200,879	-	20,084	101-431-5-960-01	STP Project Improvements	-	-	\$ (20,084)	-100.00%
1,010,407	1,209,110	282,000	302,084	Total Capital Expenditures		573,000	573,000	\$ 270,916	89.68%
3,389,844	3,686,436	2,605,608	2,625,692	Total Expenditures		2,964,387	2,959,037	\$ 333,345	12.70%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
ANIMAL CONTROL									
3,120	3,290	3,000	3,000	101-442-4-221-04	Animal Licenses	3,000	3,000	\$ -	0.00%
53	-	300	300	101-442-4-441-08	Reimbursed Expense	300	300	\$ -	0.00%
7,215	9,475	8,500	8,500	101-442-4-445-02	Housing, Feed & Care	7,500	7,500	\$ (1,000)	-11.76%
400	200	300	300	101-442-4-445-09	Fees	300	300	\$ -	0.00%
12,400	10,895	12,000	12,000	101-442-4-556-00	Animal at Large Fines	12,000	12,000	\$ -	0.00%
23,188	23,860	24,100	24,100		Total Revenue	23,100	23,100	\$ (1,000)	-4.15%
50,597	52,036	53,255	53,255	101-442-5-101-00	Regular Pay	53,315	53,315	\$ 60	0.11%
13,218	14,405	15,500	15,500	101-442-5-101-01	Temporary Pay	16,755	16,755	\$ 1,255	8.10%
1,192	367	500	500	101-442-5-101-04	Overtime Pay	500	500	\$ -	0.00%
-	100	100	100	101-442-5-101-07	Clothing Allowance	100	100	\$ -	0.00%
-	-	-	-	101-442-5-101-10	Wellness Benefit	-	-	\$ -	0.00%
4,716	5,125	5,306	5,306	101-442-5-120-00	FICA	5,524	5,524	\$ 218	4.11%
3,107	3,144	3,231	3,231	101-442-5-121-09	Retirement	3,327	3,327	\$ 96	2.97%
9,564	9,238	10,616	10,616	101-442-5-123-00	Group Insurance	6,240	6,240	\$ (4,376)	-41.22%
1,409	1,553	1,674	1,674	101-442-5-130-00	Workmans Compensation	1,949	1,949	\$ 275	16.43%
83,803	85,968	90,182	90,182		Total Personnel Services	87,710	87,710	\$ (2,472)	-2.74%
508	506	615	615	101-442-5-421-00	Insurance	615	615	\$ -	0.00%
327	48	300	300	101-442-5-422-09	Testing Services	400	400	\$ 100	33.33%
310	722	500	500	101-442-5-425-03	Maintenance Trucks	500	500	\$ -	0.00%
325	-	-	-	101-442-5-425-04	Maintenance Equipment	-	-	\$ -	0.00%
-	224	500	500	101-442-5-425-05	Maintenance Buildings	500	500	\$ -	0.00%
356	-	200	200	101-442-5-425-06	Maintenance Radio	200	200	\$ -	0.00%
569	622	500	500	101-442-5-426-01	Office Supplies	500	500	\$ -	0.00%
346	1,192	1,200	1,200	101-442-5-426-03	General Supplies	1,200	1,200	\$ -	0.00%
1,675	200	1,000	1,000	101-442-5-426-04	Cleaning Supplies	600	600	\$ (400)	-40.00%
620	2,192	5,000	5,000	101-442-5-426-10	Gasoline	5,500	5,500	\$ 500	10.00%
-	-	300	300	101-442-5-426-12	Tires	300	300	\$ -	0.00%
227	73	300	300	101-442-5-426-15	Chemicals	300	300	\$ -	0.00%
-	131	400	400	101-442-5-426-17	Uniforms	400	400	\$ -	0.00%
-	-	700	700	101-442-5-427-01	Travel & Lodging	700	700	\$ -	0.00%
1,566	-	150	150	101-442-5-427-02	Registration & Training	150	150	\$ -	0.00%
3,193	1,347	1,900	1,900	101-442-5-428-01	Telephone	1,900	1,900	\$ -	0.00%
-	3,101	3,800	3,800	101-442-5-428-02	Electric & Water	3,800	3,800	\$ -	0.00%
-	-	-	-	101-442-5-429-01	Membership & Dues	-	-	\$ -	0.00%
10,022	10,358	17,365	17,365		Total Other Expenditures	17,565	17,565	\$ 200	1.15%
-	2,846	-	-	101-442-5-911-00	Building & Structures	-	-	\$ -	0.00%
-	-	-	-	101-442-5-930-00	Machinery & Auto Equipment	-	-	\$ -	0.00%
-	2,846	-	-		Total Capital Expenditures	-	-	\$ -	0.00%
93,825	99,172	107,547	107,547		Total Expenditures	105,275	105,275	\$ (2,272)	-2.11%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
DAKOTA NATURE PARK									
-	-	-	-	101-448-4-334-09	Grants	-	-	\$ -	0.00%
1,318	-	-	-	101-448-4-423-05	Advertising	-	-	\$ -	0.00%
2,486	3,376	3,500	3,500	101-448-4-446-03	Program Fees	3,500	3,500	\$ -	0.00%
-	1,500	-	-	101-448-4-446-10	Donations	-	-	\$ -	0.00%
461	213	1,236	1,236	101-448-4-669-02	Miscellaneous	1,236	1,236	\$ -	0.00%
12,127	12,209	12,000	12,000	101-448-4-848-10	Equipment Rental	13,000	13,000	\$ 1,000	8.33%
6,552	4,814	9,000	9,000	101-448-4-848-12	Building Rentals	8,000	8,000	\$ (1,000)	-11.11%
22,944	22,112	25,736	25,736	Total Revenues		25,736	25,736	\$ -	0.00%
-	5,044	13,221	13,221	101-448-5-101-00	Regular Pay	16,253	16,253	\$ 3,032	22.93%
31,881	35,835	33,000	33,000	101-448-5-101-01	Temporary Pay	36,000	36,000	\$ 3,000	9.09%
110	143	-	-	101-448-5-101-04	Overtime	-	-	\$ -	0.00%
-	500	-	-	101-448-5-101-06	Car Allowance	750	750	\$ 750	N/A
2,447	3,163	3,544	3,544	101-448-5-120-00	FICA	4,035	4,035	\$ 491	13.85%
-	325	793	793	101-448-5-121-09	Retirement	1,004	1,004	\$ 211	26.61%
-	536	1,485	1,485	101-448-5-123-00	Group Insurance	1,515	1,515	\$ 30	2.02%
460	480	1,936	1,936	101-448-5-130-00	Workman's Compensation	1,887	1,887	\$ (49)	-2.53%
34,898	46,026	53,979	53,979	Total Personnel Services		61,444	61,444	\$ 7,465	13.83%
1,477	1,638	1,802	1,802	101-448-5-421-00	Insurance	18	18	\$ (1,784)	-99.00%
-	2,436	2,400	2,400	101-448-5-422-07	Contracted Services	2,400	2,400	\$ -	0.00%
6,055	318	1,000	1,000	101-448-5-423-05	Advertising	500	500	\$ (500)	-50.00%
-	-	3,000	3,000	101-448-5-425-05	Maintenance Building	3,000	3,000	\$ -	0.00%
-	6,429	500	500	101-448-5-426-01	Office Supplies	500	500	\$ -	0.00%
1,194	-	5,500	5,500	101-448-5-426-03	Supplies	6,500	6,000	\$ 500	9.09%
-	-	1,500	1,500	101-448-5-426-04	Cleaning Supplies	1,500	1,500	\$ -	0.00%
1,262	1,196	1,200	1,200	101-448-5-426-17	Uniforms	1,200	1,200	\$ -	0.00%
6,451	1,267	1,560	1,560	101-448-5-428-01	Telephone	1,560	1,560	\$ -	0.00%
-	5,134	7,725	7,725	101-448-5-428-02	Electricity	7,000	7,000	\$ (725)	-9.39%
-	-	-	-	101-448-5-428-03	Heat	-	-	\$ -	0.00%
-	-	350	350	101-448-5-854-00	Refunds	250	250	\$ (100)	-28.57%
16,439	18,418	26,537	26,537	Total Other Expenditures		24,428	23,928	\$ (2,609)	-9.83%
-	-	30,500	30,500	101-448-5-911-00	Buildings & Structures	17,000	7,000	\$ (23,500)	-77.05%
-	-	30,500	30,500	Total Capital Expenditures		17,000	7,000	\$ (23,500)	-77.05%
51,337	64,444	111,016	111,016	Total Expenditures		102,872	92,372	\$ (18,644)	-16.79%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
AQUATIC CENTER									
28,691	29,109	32,000	32,000	101-449-4-346-04	Aquatic Center Concessions	32,000	32,000	\$ -	0.00%
153,596	159,552	150,000	150,000	101-449-4-446-02	Swimming Pool Fees	155,000	155,000	\$ 5,000	3.33%
182,287	188,661	182,000	182,000		Total Revenue	187,000	187,000	\$ 5,000	2.75%
43,604	36,861	50,107	50,107	101-449-5-101-00	Regular Pay	54,417	54,417	\$ 4,310	8.60%
152,883	152,418	156,500	156,500	101-449-5-101-01	Temporary Pay	156,500	156,500	\$ -	0.00%
4,490	814	4,500	4,500	101-449-5-101-04	Overtime Pay	4,500	4,500	\$ -	0.00%
1,475	1,350	1,800	1,800	101-449-5-101-06	Car Allowance	1,800	1,800	\$ -	0.00%
302	708	1,520	1,520	101-449-5-101-07	Clothing/Boot Allowance	1,520	1,520	\$ -	0.00%
66	62	-	-	101-449-5-101-10	Wellness Benefit	-	-	\$ -	0.00%
15,182	14,582	16,404	16,404	101-449-5-120-00	FICA	16,856	16,856	\$ 452	2.76%
2,514	2,283	3,636	3,636	101-449-5-121-09	Retirement	3,991	3,991	\$ 355	9.76%
4,354	3,915	5,103	5,103	101-449-5-123-00	Group Insurance	4,652	4,652	\$ (451)	-8.84%
7,145	8,570	9,431	9,431	101-449-5-130-00	Workmans Compensation	8,434	8,434	\$ (997)	-10.57%
232,015	221,563	249,001	249,001		Total Personnel Services	252,670	252,670	\$ 3,669	1.47%
7,119	6,753	8,634	8,634	101-449-5-421-00	Insurance	8,141	8,141	\$ (493)	-5.71%
369	125	375	375	101-449-5-422-09	Testing Services	375	375	\$ -	0.00%
830	800	1,000	1,000	101-449-5-423-05	Advertising-Promotion Fees	1,000	1,000	\$ -	0.00%
2,258	6,540	5,500	5,500	101-449-5-425-04	Maintenance Equipment	7,000	7,000	\$ 1,500	27.27%
3,226	4,149	6,000	6,000	101-449-5-425-05	Maint Buildings & Structures	5,000	5,000	\$ (1,000)	-16.67%
30	217	500	500	101-449-5-426-01	Office Supplies	500	500	\$ -	0.00%
5,103	4,408	4,000	4,000	101-449-5-426-03	General Supplies	4,000	4,000	\$ -	0.00%
1,518	1,941	1,500	1,500	101-449-5-426-04	Cleaning Supplies	1,500	1,500	\$ -	0.00%
18,842	29,247	20,500	20,500	101-449-5-426-15	Chemicals	30,500	40,500	\$ 20,000	97.56%
375	167	400	400	101-449-5-428-01	Telephone	400	400	\$ -	0.00%
40,627	43,019	42,000	42,000	101-449-5-428-02	Electric & Water	42,000	42,000	\$ -	0.00%
14,807	11,865	15,000	15,000	101-449-5-428-03	Heat	15,000	15,000	\$ -	0.00%
18,073	17,068	18,500	18,500	101-449-5-447-10	Concession Supplies	18,500	18,500	\$ -	0.00%
-	373	250	250	101-449-5-469-00	Credit Card Fees	400	400	\$ 150	60.00%
113,177	126,672	124,159	124,159		Total Other Expenditures	134,316	144,316	\$ 20,157	16.23%
195	-	-	81,700	101-449-5-911-00	Buildings & Structures	-	-	\$ (81,700)	0.00%
50,891	10,500	37,000	37,000	101-449-5-920-00	Furniture & Equipment	40,000	25,000	\$ (12,000)	-32.43%
51,086	10,500	37,000	118,700		Total Capital Expenditures	40,000	25,000	\$ (93,700)	-78.94%
396,278	358,735	410,160	491,860		Total Expenditures	426,986	421,986	\$ (69,874)	-14.21%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
RECREATION DEPARTMENT									
-	1,000	-	-	101-451-4-334-09	Grants	-	-	\$ -	0.00%
4,200	5,075	2,500	2,500	101-451-4-441-08	Advertising	3,500	3,500	\$ 1,000	40.00%
78,004	91,911	85,000	85,000	101-451-4-446-03	Recreation Program Fees	85,000	85,000	\$ -	0.00%
-	-	-	-	101-451-4-446-04	Cultural Center Fees	-	-	\$ -	0.00%
7,772	7,474	8,500	8,500	101-451-4-446-07	Reimbursements	8,500	8,500	\$ -	0.00%
-	15,020	-	-	101-451-4-446-10	Donation	-	-	\$ -	0.00%
1,548	-	-	-	101-451-4-664-00	Sale of Fixed Asset	-	-	\$ -	0.00%
4,519	2,274	3,200	3,200	101-451-4-669-02	Sponsorships	3,200	3,200	\$ -	0.00%
96,043	122,754	99,200	99,200		Total Revenue	100,200	100,200	\$ 1,000	1.01%
74,623	68,554	88,362	88,362	101-451-5-101-00	Regular Pay	96,334	96,334	\$ 7,972	9.02%
49,296	80,612	89,253	89,253	101-451-5-101-01	Temporary Pay-Recreation	89,253	89,253	\$ -	0.00%
6,623	6,458	6,700	6,700	101-451-5-101-02	Temporary Pay-Affiliate	6,700	6,700	\$ -	0.00%
1,092	691	-	-	101-451-5-101-04	Overtime Pay	-	-	\$ -	0.00%
3,175	3,250	3,750	3,750	101-451-5-101-06	Car Allowance	3,750	3,750	\$ -	0.00%
40	-	30	30	101-451-5-101-07	Clothing Allowance	30	30	\$ -	0.00%
129	141	200	200	101-451-5-101-10	Wellness Benefit	200	200	\$ -	0.00%
9,776	12,040	14,405	14,405	101-451-5-120-00	FICA	15,233	15,233	\$ 828	5.75%
4,594	5,106	5,541	5,541	101-451-5-121-09	Retirement	6,190	6,190	\$ 649	11.71%
10,411	10,062	12,017	12,017	101-451-5-123-00	Group Insurance	8,019	8,019	\$ (3,998)	-33.27%
1,750	1,986	2,160	2,160	101-451-5-130-00	Workmans Compensation	2,307	2,307	\$ 147	6.81%
161,509	188,900	222,418	222,418		Total Personnel Services	228,016	228,016	\$ 5,598	2.52%
2,000	1,832	2,895	2,895	101-451-5-421-00	Insurance	358	358	\$ (2,537)	-87.63%
918	2,290	4,500	4,500	101-451-5-422-07	Contracting Services	3,500	3,500	\$ (1,000)	-22.22%
12,077	10,802	12,000	12,000	101-451-5-423-05	Advertising/Promotion Fees	12,000	12,000	\$ -	0.00%
28	-	500	500	101-451-5-425-02	Maintenance Motor Vehicle	500	500	\$ -	0.00%
3,103	1,764	5,770	5,770	101-451-5-425-05	Maintenance Buildings	5,770	5,000	\$ (770)	-13.34%
2,060	1,822	2,575	2,575	101-451-5-426-01	Office Supplies	2,575	2,500	\$ (75)	-2.91%
287	1,209	750	750	101-451-5-426-04	Cleaning Supplies	1,000	1,000	\$ 250	33.33%
15,734	29,591	20,000	23,750	101-451-5-426-07	Recreation Supplies	21,550	21,550	\$ (2,200)	-9.26%
-	-	103	103	101-451-5-426-09	Subscriptions/Books	103	103	\$ -	0.00%
415	135	1,000	1,000	101-451-5-426-10	Gasoline	500	500	\$ (500)	-50.00%
4,599	4,885	7,000	7,000	101-451-5-426-17	Uniforms	7,000	6,000	\$ (1,000)	-14.29%
3,153	3,364	2,500	2,500	101-451-5-427-01	Travel & Lodging	3,000	3,000	\$ 500	20.00%
1,588	1,404	1,500	1,500	101-451-5-427-02	Registration & Training	1,500	1,500	\$ -	0.00%
7,601	7,334	7,600	7,600	101-451-5-428-01	Telephone	7,600	7,600	\$ -	0.00%
5,853	5,641	8,750	8,750	101-451-5-428-02	Electric & Water	6,750	6,750	\$ (2,000)	-22.86%
4,091	2,184	4,600	4,600	101-451-5-428-03	Heat	4,600	4,600	\$ -	0.00%
195	283	400	400	101-451-5-429-01	Membership & Dues	400	400	\$ -	0.00%
58	22	400	400	101-451-5-429-08	Postage	200	200	\$ (200)	-50.00%
-	-	-	-	101-451-5-459-00	Loss or Damage	-	-	\$ -	0.00%
591	255	800	800	101-451-5-469-00	Credit Card Fees/Banking Fees	800	800	\$ -	0.00%
476	13,694	5,000	5,000	101-451-5-854-00	Refunds	6,000	6,000	\$ 1,000	20.00%
8,000	16,459	18,000	18,000	101-451-5-856-01	Affiliated Organizations	22,000	22,000	\$ 4,000	22.22%
72,827	104,970	106,643	110,393		Total Other Expenditures	107,706	105,861	\$ (4,532)	-4.11%
-	-	8,000	8,000	101-449-5-920-00	Furniture & Equipment	24,000	24,000	\$ 16,000	200.00%
-	-	8,000	8,000		Total Capital Expenditures	24,000	24,000	\$ 16,000	200.00%
234,336	293,870	337,061	340,811		Total Expenditures	359,722	357,877	\$ 17,066	5.01%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
PARKS DEPARTMENT									
45,000	-	-	-	101-452-4-334-07	Grants	-	-	\$ -	0.00%
2,336	2,597	2,500	2,500	101-452-4-446-04	Tennis Court Fees	2,500	2,500	\$ -	0.00%
17,737	22,996	13,000	13,000	101-452-4-446-06	Camping Fees	13,000	13,000	\$ -	0.00%
100	-	-	-	101-452-4-446-07	Reimbursements	-	-	\$ -	0.00%
51,311	16,663	10,300	10,300	101-452-4-446-08	Reimbursed Expense	10,300	10,300	\$ -	0.00%
-	-	-	-	101-452-4-446-10	Donations	-	-	\$ -	0.00%
3,500	3,410	1,500	1,500	101-452-4-446-12	Park Rentals	1,500	1,500	\$ -	0.00%
-	-	1,133	1,133	101-452-4-446-19	Mowing services & materials	1,133	1,133	\$ -	0.00%
9,131	9,086	11,000	11,000	101-452-4-662-11	Garden Plot Rentals	10,000	10,000	\$ (1,000)	-9.09%
1,825	15,690	-	-	101-452-4-664-00	Sale of Fixed Assets	-	-	\$ -	0.00%
3,401	4,261	-	-	101-452-4-669-02	Miscellaneous Revenue	-	-	\$ -	0.00%
134,341	74,703	39,433	39,433		Total Revenue	38,433	38,433	\$ (1,000)	-2.54%
448,179	487,121	447,490	447,490	101-452-5-101-00	Regular Pay	446,559	446,559	\$ (931)	-0.21%
149,020	130,414	160,000	160,000	101-452-5-101-01	Temporary Pay	160,000	160,000	\$ -	0.00%
11,154	11,979	8,000	8,000	101-452-5-101-04	Overtime Pay	11,900	11,900	\$ 3,900	48.75%
1,800	1,200	1,800	1,800	101-452-5-101-06	Car Allowance	1,800	1,800	\$ -	0.00%
195	875	1,000	1,000	101-452-5-101-07	Clothing Allowance	1,000	1,000	\$ -	0.00%
651	362	600	600	101-452-5-101-10	Wellness Benefit	600	600	\$ -	0.00%
44,056	45,650	47,590	47,590	101-452-5-120-00	FICA	48,572	48,572	\$ 982	2.06%
27,139	29,652	27,725	27,725	101-452-5-121-09	Retirement	28,496	28,496	\$ 771	2.78%
87,304	77,868	85,122	85,122	101-452-5-123-00	Group Insurance	89,316	89,316	\$ 4,194	4.93%
21,649	25,063	27,570	27,570	101-452-5-130-00	Workmans Compensation	32,298	32,298	\$ 4,728	17.15%
791,147	810,184	806,897	806,897		Total Personnel Services	820,541	820,541	\$ 13,644	1.69%
17,930	18,429	21,459	21,459	101-452-5-421-00	Insurance	22,253	22,253	\$ 794	3.70%
-	-	84,000	84,000	101-452-5-422-03	Consulting/Engineering	4,000	4,000	\$ (80,000)	-95.24%
4,005	2,228	4,120	4,120	101-452-5-422-07	Contracting Services	4,120	4,120	\$ -	0.00%
318	547	500	500	101-452-5-422-15	Drug & Alcohol Testing	500	500	\$ -	0.00%
259	187	500	500	101-452-5-423-01	Publication /Recording Fees	500	500	\$ -	0.00%
-	210	500	500	101-452-5-423-05	Advertising/Promotion Fees	350	350	\$ (150)	-30.00%
5,279	5,938	7,000	7,000	101-452-5-424-01	Equipment Rental	7,000	6,500	\$ (500)	-7.14%
-	-	500	500	101-452-5-425-01	Maintenance Office Equipment	350	350	\$ (150)	-30.00%
1,338	1,830	3,500	3,500	101-452-5-425-02	Maintenance Motor Vehicle	3,500	3,000	\$ (500)	-14.29%
8,867	5,677	7,500	7,500	101-452-5-425-03	Maintenance Trucks	7,500	7,500	\$ -	0.00%
18,581	28,648	27,000	27,000	101-452-5-425-04	Maintenance Equipment	27,000	27,000	\$ -	0.00%
12,441	14,380	24,500	24,500	101-452-5-425-05	Maintenance Buildings	30,000	30,000	\$ 5,500	22.45%
1,240	979	1,500	1,500	101-452-5-426-01	Office Supplies	1,500	1,500	\$ -	0.00%
61,084	50,888	58,000	58,000	101-452-5-426-03	General Supplies	58,000	57,000	\$ (1,000)	-1.72%
3,996	3,531	6,000	6,000	101-452-5-426-04	Cleaning Supplies	5,000	5,000	\$ (1,000)	-16.67%
21,035	21,369	28,000	28,000	101-452-5-426-06	Horticulture Supplies	30,000	30,000	\$ 2,000	7.14%
190	-	500	500	101-452-5-426-09	Subscriptions/Books	300	300	\$ (200)	-40.00%
22,964	18,323	25,000	25,000	101-452-5-426-10	Gasoline	25,000	24,000	\$ (1,000)	-4.00%
2,552	4,684	5,500	5,500	101-452-5-426-11	Oil & Grease Supplies	5,500	5,500	\$ -	0.00%
2,851	2,465	3,000	3,000	101-452-5-426-12	Tires	3,000	3,000	\$ -	0.00%
9,447	5,043	18,000	18,000	101-452-5-426-13	Diesel Fuel	17,000	15,000	\$ (3,000)	-16.67%
9,983	6,588	11,000	11,000	101-452-5-426-15	Chemicals	11,000	11,000	\$ -	0.00%
2,501	2,416	2,500	2,500	101-452-5-426-17	Uniforms	2,500	2,500	\$ -	0.00%
2,451	1,021	1,500	1,500	101-452-5-426-18	Gravel	1,500	1,500	\$ -	0.00%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
57	331	1,000	1,000	101-452-5-426-19	Bituminous Material	1,000	1,000	\$ -	0.00%
-	-	2,500	2,500	101-452-5-426-21	Street Sealing	2,500	2,500	\$ -	0.00%
4,093	5,526	8,000	8,000	101-452-5-426-23	Sand	8,000	8,000	\$ -	0.00%
2,107	924	3,000	3,000	101-452-5-427-01	Travel & Lodging	3,000	3,000	\$ -	0.00%
1,520	2,020	3,000	3,000	101-452-5-427-02	Registration & Training	3,000	3,000	\$ -	0.00%
10,630	10,324	10,600	10,600	101-452-5-428-01	Telephone	10,600	10,600	\$ -	0.00%
79,839	75,122	80,000	80,000	101-452-5-428-02	Electric & Water	80,000	78,000	\$ (2,000)	-2.50%
6,773	3,858	8,500	8,500	101-452-5-428-03	Heat	8,500	8,500	\$ -	0.00%
675	644	1,500	1,500	101-452-5-428-05	Hauling Services	1,500	1,500	\$ -	0.00%
699	422	850	850	101-452-5-429-01	Membership & Dues	850	850	\$ -	0.00%
343	331	750	750	101-452-5-429-08	Postage	750	750	\$ -	0.00%
156	251	1,000	1,000	101-452-5-469-00	Banking Fees/Credit Card Fees	1,000	1,000	\$ -	0.00%
45	-	-	-	101-452-5-854-00	Remit Revenue Collected	-	-	\$ -	0.00%
-	25	-	-	101-452-5-854-01	Refunds				
316,249	295,159	462,279	462,279	Total Other Expenditures		388,073	381,073	\$ (81,206)	-17.57%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
PARKS DEPARTMENT - continued									
48,793	(143)	-	-	101-452-5-911-00	Building & Structures	-	-	\$ -	0.00%
242	-	-	-	101-452-5-920-00	Furniture & Equipment	-	-	\$ -	0.00%
221,289	244,786	206,000	206,000	101-452-5-930-00	Machinery & Auto Equipment	138,000	138,000	\$ (68,000)	-33.01%
450,212	486,698	346,200	428,953	101-452-5-940-00	Other Capital	736,000	289,000	\$ (139,953)	-32.63%
-	50,478	-	50,478	101-452-5-999-47	Capital Special Project	-	-	\$ (50,478)	-100.00%
720,536	781,819	552,200	685,431		Total Capital Expenditures	874,000	427,000	\$ (258,431)	-37.70%
1,827,932	1,887,162	1,821,376	1,954,607		Total Expenditures	2,082,614	1,628,614	\$ (325,993)	-16.68%
LARSONS ICE ARENA									
95,868	122,070	107,000	107,000	101-453-4-446-05	Ice Arena Fees	115,000	115,000	\$ 8,000	7.48%
-	1,512	-	-	101-453-4-446-08	Reimbursed Expense	-	-	\$ -	0.00%
30,750	30,750	30,750	30,750	101-453-4-446-18	Donations	30,750	36,500	\$ 5,750	18.70%
126,618	154,332	137,750	137,750		Total Revenue	145,750	151,500	\$ 13,750	9.98%
83,445	78,158	136,308	136,308	101-453-5-101-00	Regular Pay	144,990	144,990	\$ 8,682	6.37%
29,724	29,385	40,600	40,600	101-453-5-101-01	Temporary Pay	40,600	40,600	\$ -	0.00%
1,332	2,988	2,300	2,300	101-453-5-101-04	Overtime Pay	3,000	3,000	\$ 700	30.43%
1,125	1,050	1,350	1,350	101-453-5-101-06	Car Allowance	1,350	1,350	\$ -	0.00%
5	115	70	70	101-453-5-101-07	Clothing/Boot Allowance	100	100	\$ 30	42.86%
88	219	-	-	101-453-5-101-10	Wellness Benefit	-	-	\$ -	0.00%
8,345	8,111	13,818	13,818	101-453-5-120-00	FICA	14,865	14,865	\$ 1,047	7.58%
4,992	4,799	8,402	8,402	101-453-5-121-09	Retirement	9,222	9,222	\$ 820	9.76%
11,990	14,365	24,697	24,697	101-453-5-123-00	Group Insurance	27,302	27,302	\$ 2,605	10.55%
-	-	2,408	2,408	101-453-5-130-00	Workmans Compensation	2,031	2,031	\$ (377)	-15.66%
737	951	-	-	101-453-5-136-00	Workmans Compensation	-	-	\$ -	0.00%
141,783	140,141	229,953	229,953		Total Personnel Services	243,460	243,460	\$ 13,507	5.87%
7,254	7,267	7,994	7,994	101-453-5-421-00	Insurance	7,767	7,767	\$ (227)	-2.84%
-	2,589	-	-	101-453-5-422-07	Contracting Services	-	-	\$ -	0.00%
-	22	1,000	1,000	101-453-5-423-05	Advertising/Promotion Fees	500	500	\$ (500)	-50.00%
11,343	13,194	17,400	17,400	101-453-5-425-04	Maintenance Equipment	20,000	20,000	\$ 2,600	14.94%
14,095	5,219	10,500	10,500	101-453-5-425-05	Maintenance Buildings	10,500	10,500	\$ -	0.00%
186	163	500	500	101-453-5-426-01	Office Supplies	250	250	\$ (250)	-50.00%
10,009	9,551	15,000	15,000	101-453-5-426-03	General Supplies	15,000	15,000	\$ -	0.00%
4,964	4,335	5,000	5,000	101-453-5-426-04	Cleaning Supplies	5,000	5,000	\$ -	0.00%
2,432	2,826	3,000	3,000	101-453-5-426-10	Propane, Gasoline	3,000	3,000	\$ -	0.00%
412	275	750	750	101-453-5-427-02	Registration & Training	1,000	1,000	\$ 250	33.33%
1,507	1,326	1,800	1,800	101-453-5-428-01	Telephone	1,800	1,800	\$ -	0.00%
105,002	121,275	100,000	100,000	101-453-5-428-02	Electric & Water	120,000	120,000	\$ 20,000	20.00%
28,969	23,349	33,000	33,000	101-453-5-428-03	Heat	33,000	33,000	\$ -	0.00%
582	179	500	500	101-453-5-429-01	Propane	500	500	\$ -	0.00%
-	-	300	300	101-453-5-469-00	Credit Card Fees	300	300	\$ -	0.00%
-	-	100	100	101-453-5-854-00	Refunds	100	100	\$ -	0.00%
186,755	191,570	196,844	196,844		Total Other Expenditures	218,717	218,717	\$ 21,873	11.11%
-	-	-	-	101-453-5-911-00	Building & Structures	3,700	3,700	\$ 3,700	0.00%
-	-	4,500	4,500	101-453-5-920-00	Furniture & Equipment	7,200	7,200	\$ 2,700	60.00%
40,625	44,270	30,800	30,800	101-453-5-930-00	Machinery & Equipment	122,000	122,000	\$ 91,200	296.10%
-	-	-	-	101-453-5-950-00	Capital under \$5,000	-	-	\$ -	0.00%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
40,625	44,270	35,300	35,300		Total Capital Expenditures	132,900	132,900	\$ 97,600	276.49%
369,163	375,981	462,097	462,097		Total Expenditures	595,077	595,077	\$ 132,980	28.78%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
FORESTRY DEPARTMENT									
(1,802)	4,696	-	-	101-454-4-441-08	Reimbursed Expense	-	-		
52,469	15,015	19,000	19,000	101-454-4-441-09	Miscellaneous	19,000	19,000	\$ -	0.00%
50,667	19,711	19,000	19,000		Total Revenue	19,000	19,000	\$ -	0.00%
222,534	227,482	247,952	247,952	101-454-5-101-00	Regular Pay	250,716	250,716	\$ 2,764	1.11%
14,412	16,855	15,250	15,250	101-454-5-101-01	Temporary Pay	17,000	17,000	\$ 1,750	11.48%
800	77	800	800	101-454-5-101-04	Overtime Pay	800	800	\$ -	0.00%
450	600	600	600	101-454-5-101-06	Car Allowance	600	600	\$ -	0.00%
1,000	915	1,030	1,030	101-454-5-101-07	Clothing Allowance	1,250	1,250	\$ 220	21.36%
387	137	-	-	101-454-5-101-10	Wellness Benefit	-	-	\$ -	0.00%
17,413	18,027	20,321	20,321	101-454-5-120-00	FICA	21,226	21,226	\$ 905	4.45%
13,387	13,699	15,023	15,023	101-454-5-121-09	Retirement	15,628	15,628	\$ 605	4.03%
32,798	31,992	42,400	42,400	101-454-5-123-00	Group Insurance	40,421	40,421	\$ (1,979)	-4.67%
45,758	50,489	55,637	55,637	101-454-5-130-00	Workmans Compensation	64,585	64,585	\$ 8,948	16.08%
348,939	360,273	399,013	399,013		Total Personnel Services	412,226	412,226	\$ 13,213	3.31%
8,743	8,373	9,604	9,604	101-454-5-421-00	Insurance	7,404	7,404	\$ (2,200)	-22.91%
300	48	206	206	101-454-5-422-15	Drug & Alcohol Testing	206	206	\$ -	0.00%
6,177	4,475	8,000	8,000	101-454-5-425-03	Maintenance Trucks	7,000	7,000	\$ (1,000)	-12.50%
5,127	6,015	6,000	6,000	101-454-5-425-04	Maintenance Equipment	6,000	6,000	\$ -	0.00%
219	645	1,400	1,400	101-454-5-425-05	Maintenance Buildings	1,400	1,400	\$ -	0.00%
148	5,340	1,000	1,000	101-454-5-425-17	Maintenance Sidewalks	5,500	5,000	\$ 4,000	400.00%
5,349	5,124	5,000	5,000	101-454-5-426-03	General Supplies	6,000	6,000	\$ 1,000	20.00%
12,528	17,768	14,000	14,000	101-454-5-426-06	Horticulture Supplies	16,000	16,000	\$ 2,000	14.29%
-	-	150	150	101-454-5-426-09	Subscriptions/Books	150	150	\$ -	0.00%
5,858	7,749	9,000	9,000	101-454-5-426-10	Gasoline	9,000	8,500	\$ (500)	-5.56%
184	888	1,000	1,000	101-454-5-426-11	Oil & Grease Supplies	1,000	1,000	\$ -	0.00%
749	2,300	2,000	2,000	101-454-5-426-12	Tires	2,000	2,000	\$ -	0.00%
10,392	11,237	11,000	11,000	101-454-5-426-13	Diesel Fuel	11,000	11,000	\$ -	0.00%
-	-	750	750	101-454-5-426-15	Supplies	500	500	\$ (250)	-33.33%
994	1,130	1,600	1,600	101-454-5-426-17	Uniforms	1,600	1,600	\$ -	0.00%
-	-	500	500	101-454-5-426-23	Sand	500	500	\$ -	0.00%
-	-	1,500	1,500	101-454-5-427-01	Travel & Lodging	1,500	1,500	\$ -	0.00%
1,115	545	1,500	1,500	101-454-5-427-02	Registration & Training	1,500	1,500	\$ -	0.00%
1,324	1,302	1,400	1,400	101-454-5-428-01	Telephone	1,400	1,400	\$ -	0.00%
1,395	515	6,000	6,000	101-454-5-428-03	Heat	3,000	3,000	\$ (3,000)	-50.00%
1,784	1,661	2,200	2,200	101-454-5-428-05	Hauling Service	2,200	2,200	\$ -	0.00%
-	100	450	450	101-454-5-429-01	Membership & Dues	450	450	\$ -	0.00%
695	180	700	700	101-454-5-429-08	Postage	700	700	\$ -	0.00%
63,081	75,395	84,960	84,960		Total Other Expenditures	86,010	85,010	\$ 50	0.06%
-	-	-	-	101-454-5-911-00	Buildings	-	-	\$ -	0.00%
225,180	45,856	105,000	105,000	101-454-5-930-00	Machinery & Auto Equipment	84,500	84,500	\$ (20,500)	-19.52%
-	3,502	-	-	101-454-5-950-01	Capital less than \$5,000	-	-	\$ -	0.00%
225,180	49,358	105,000	105,000		Total Capital Expenditures	84,500	84,500	\$ (20,500)	-19.52%
637,200	485,026	588,973	588,973		Total Expenditures	582,736	581,736	\$ (7,237)	-1.23%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
LIBRARY									
500	500	-	-	101-455-4-334-10	Private Grants/Donations	-	-	\$ -	0.00%
17,500	17,500	17,500	17,500	101-455-4-339-00	In Lieu of Taxes	17,500	17,500	\$ -	0.00%
-	17,652	-	-	101-455-4-446-08	Reimbursed Expense	-	-	\$ -	0.00%
55	1,271	1,000	1,000	101-455-4-662-01	Rental Income	1,000	1,000	\$ -	0.00%
27,900	4,073	4,500	4,500	101-455-4-669-01	Miscellaneous	4,500	4,500	\$ -	0.00%
45,955	40,996	23,000	23,000		Total Revenue	23,000	23,000	\$ -	0.00%
506,779	520,250	518,354	518,354	101-455-5-101-00	Regular Pay	509,051	509,051	\$ (9,303)	-1.79%
66,946	70,176	70,033	70,033	101-455-5-101-01	Temporary Pay	79,913	79,913	\$ 9,880	14.11%
441	1,079	1,000	1,000	101-455-5-101-04	Overtime Pay	1,000	1,000	\$ -	0.00%
559	314	600	600	101-455-5-101-10	Wellness Benefit	600	600	\$ -	0.00%
42,066	41,315	45,172	45,172	101-455-5-120-00	FICA	46,314	46,314	\$ 1,142	2.53%
30,492	29,660	31,227	31,227	101-455-5-121-09	Retirement	31,530	31,530	\$ 303	0.97%
63,189	68,693	90,111	90,111	101-455-5-123-00	Group Insurance	92,370	92,370	\$ 2,259	2.51%
2,021	2,220	2,359	2,359	101-455-5-130-00	Workmans Compensation	2,831	2,831	\$ 472	20.01%
712,493	733,707	758,856	758,856		Total Personnel Services	763,609	763,609	\$ 4,753	0.63%
384	326	1,000	1,000	101-455-5-367-01	Grant Expenditures	1,000	1,000	\$ -	0.00%
7,992	8,088	9,787	9,787	101-455-5-421-00	Insurance	8,526	8,526	\$ (1,261)	-12.88%
118,476	49,804	54,000	54,000	101-455-5-422-08	Computer Services	54,000	54,000	\$ -	0.00%
350	508	600	600	101-455-5-423-05	Advertising/Promotion Fees	600	600	\$ -	0.00%
1,361	1,020	1,800	1,800	101-455-5-424-01	Equipment Rental	1,800	1,800	\$ -	0.00%
9,228	10,410	10,000	10,000	101-455-5-425-04	Maintenance Equipment	10,000	10,000	\$ -	0.00%
4,896	3,799	5,000	5,000	101-455-5-425-05	Maintenance Buildings	5,000	5,000	\$ -	0.00%
212	467	800	800	101-455-5-426-01	Office Supplies	800	800	\$ -	0.00%
13,309	15,327	14,000	14,000	101-455-5-426-03	General Supplies	14,000	14,000	\$ -	0.00%
2,909	3,257	3,000	3,000	101-455-5-426-04	Cleaning Supplies	3,000	3,000	\$ -	0.00%
5,631	6,815	4,000	4,000	101-455-5-427-01	Travel & Lodging	4,000	4,000	\$ -	0.00%
-	-	3,000	3,000	101-455-5-427-02	Registration & Training	3,000	3,000	\$ -	0.00%
5,295	3,885	5,500	5,500	101-455-5-428-01	Telephone	5,500	5,500	\$ -	0.00%
65,191	66,702	66,000	66,000	101-455-5-428-02	Electric & Water	66,000	66,000	\$ -	0.00%
18,987	18,000	20,500	10,620	101-455-5-429-03	Cleaning Services	20,500	8,000	\$ (2,620)	-24.67%
4,410	3,284	4,800	4,800	101-455-5-429-08	Postage	4,800	4,800	\$ -	0.00%
258,631	191,692	203,787	193,907		Total Other Expenditures	202,526	190,026	\$ (3,881)	-2.00%
-	110,249	-	-	101-455-5-920-00	Furniture & Equipment				
8,696	13,179	7,500	7,500	101-455-5-950-01	Capital less than \$5,000	7,500	-	\$ (7,500)	-100.00%
52,855	53,200	55,200	55,200	101-455-5-950-02	Adult Reading Level Books	56,300	56,300	\$ 1,100	1.99%
16,706	18,807	18,600	18,600	101-455-5-950-03	Children Reading Level Books	19,000	19,000	\$ 400	2.15%
21,420	22,119	23,200	23,200	101-455-5-950-04	Audio/Visual Material	23,700	23,700	\$ 500	2.16%
8,405	8,572	8,500	8,500	101-455-5-950-05	Periodicals/Subscriptions	8,500	8,500	\$ -	0.00%
7,946	6,269	7,100	7,100	101-455-5-950-06	Large Print Books	7,250	7,250	\$ 150	2.11%
8,004	8,952	8,700	8,700	101-455-5-950-07	Young Adult Reading Level Book	8,900	8,900	\$ 200	2.30%
124,032	241,347	128,800	128,800		Total Capital Expenditures	131,150	123,650	\$ (5,150)	-4.00%
1,095,156	1,166,746	1,091,443	1,081,563		Total Expenditures	1,097,285	1,077,285	\$ (4,278)	-0.40%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
APPROPRIATION/SUBSIDIES									
191,478	30,352	100,000	100,000	101-495-5-466-01	Economic Incentive Grant	100,000	100,000	\$ -	0.00%
25,000	25,000	25,000	25,000	101-495-5-856-03	Community Cultural Subsidy	30,000	25,000	\$ -	0.00%
8,000	8,000	8,000	8,000	101-495-5-856-04	Community Band Subsidy	8,000	8,000	\$ -	0.00%
5,000	5,000	5,200	5,200	101-495-5-856-05	Safe Ride	7,500	5,200	\$ -	0.00%
75,000	75,000	78,000	78,000	101-495-5-856-07	Brookings Area Transit Authority	80,000	80,000	\$ 2,000	2.56%
10,000	10,000	10,000	10,000	101-495-5-856-09	Brkngs Regional Humane Society	10,000	9,000	\$ (1,000)	-10.00%
-	22,000	22,000	22,000	101-495-5-856-10	Brkngs Domestic Abuse Shelter	16,500	16,500	\$ (5,500)	-25.00%
-	-	-	-		Brookings Community Theatre	10,000	-	\$ -	0.00%
-	-	-	-		Outdoor Adventure Center	50,000	-	\$ -	0.00%
-	-	-	-	101-495-5-856-12	Brookings Farmers Market	5,000	4,000	\$ 4,000	N/A
207,200	207,264	207,200	207,200	101-495-5-856-37	School District Subsidy	207,200	190,000	\$ (17,200)	-8.30%
75,000	75,000	75,000	75,000	101-495-5-856-69	Boys & Girls Club Subsidy	85,000	75,000	\$ -	0.00%
2,500	2,500	3,000	3,000	101-495-5-856-70	Brkgs County Youth Mentoring	5,000	3,000	\$ -	0.00%
-	2,000	2,000	2,000	101-495-5-856-71	Brookings Crime Stoppers	2,000	2,000	\$ -	0.00%
195,000	195,000	195,000	195,000	101-495-5-856-73	Brookings Economic Dev Corp	215,000	153,000	\$ (42,000)	-21.54%
794,178	657,116	730,400	730,400		Total Other Expenditures	831,200	670,700	\$ (59,700)	-8.17%
237,246	229,650	229,680	229,680	101-495-7-899-01	Transfer out to Airport	230,611	230,611	\$ 931	0.41%
-	-	-	-	101-495-7-899-03	Transfer out to Swiftel	-	-	\$ -	0.00%
3,300,000	1,653,356			101-495-7-899-05	Transfer Out to 75% fund			\$ -	0.00%
-	-	13,283	13,283	101-495-7-899-24	Transfer to Public Art Fund	14,634	15,414	\$ 2,131	16.04%
3,537,246	1,883,006	242,963	242,963		Total Transfers Out	245,245	246,025	\$ 3,062	1.26%
4,331,424	2,540,122	973,363	973,363		Total Expenditures	1,076,445	916,725	\$ (56,638)	-5.82%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
25% SALES & USE TAX									
1,557,617	1,631,337	1,607,000	1,607,000	212-000-4-113-02	Sales & Use Tax	1,655,000	1,655,000	\$ 48,000	2.99%
3,692	32,481	-	-	212-000-4-441-08	Wildfire Reimbursement	-	-	\$ -	0.00%
2,536	3,307	1,200	1,200	212-000-4-661-00	Interest Income	3,000	3,000	\$ 1,800	150.00%
3,290	3,851	3,000	3,000	212-000-4-661-01	Money Market Interest	3,500	3,500	\$ 500	16.67%
-	-	-	-	212-000-4-664-00	Sale of Fixed Assets	-	-	\$ -	0.00%
1,567,135	1,670,976	1,611,200	1,611,200		Total Revenue	1,661,500	1,661,500	\$ 50,300	3.12%
47,870	7,588	25,000	25,000	212-000-5-466-01	Economic Incentive Grant	80,000	80,000	\$ 55,000	220.00%
		152,500	152,500	212-000-5-425-14	Chip Seal(50/50;212/213)	308,000	308,000	\$ 155,500	101.97%
47,870	7,588	177,500	177,500		Total Other Expenditures	388,000	388,000	\$ 210,500	118.59%
-	-			212-000-5-910-00	Land	-	-	\$ -	0.00%
-	-	1,023,500	-	212-000-5-911-01	Building & Structures Fire	-	-	\$ -	0.00%
-	-	3,700	3,700	212-000-5-911-02	Building & Structures Police Lighting / 3,700	3,700	3,700	\$ -	0.00%
-	-	159,600	159,600	212-000-5-930-01	Machinery & Auto & Equip Fire 6F2 Command Vehicle / 50,000 Truck set aside / 100,000 Rotary Mobile column lifts/58,000	208,000	208,000	\$ 48,400	30.33%
-	-	240,035	240,035	212-000-5-930-02	Machinery & Auto & Equip Police 2 cars 2/37,000 1 Motorcycle/18,000	109,055	73,255	\$ (166,780)	-69.48%
	-	-	-	212-000-5-940-01	Other Capital - Fire USAR Gear / 25,000 Washer dryer/18,000	43,000	43,000	\$ 43,000	N/A
	-	-	-	212-000-5-940-02	Other Capital - Police 2/\$3,000 2/\$6,000 1 2/\$860 2/\$2,800 32 5 taz/1,100;1 rifle/1,200 IT dept 1 1 2/6,000	145,305	125,980	\$ 125,980	N/A
-	-	225,000	256,081	212-000-5-960-00	Street & Sidewalk Improv 50/50 (213/212)	701,500	701,500	\$ 445,419	173.94%
		75,000	75,000	212-000-5-960-02	Street curb & gutter	145,000	145,000	\$ 70,000	93.33%
-	-	1,726,835	734,416		Total Capital Expenditures	1,355,560	1,300,435	\$ 566,019	77.07%
1,471,416	906,550	-	-	212-000-7-899-00	Transfer out General Fund	-	-	\$ -	0.00%
-	251,800	-	-	212-000-7-899-04	Transfer out-Edgebrook	-	-	\$ -	0.00%
174,432	207,618	193,000	193,000	212-000-7-899-10	Brkgs City 911-2/3 call demand	257,000	257,000	\$ 64,000	33.16%
526,663	-		1,552,129	212-000-7-899-20	Transfer Out			\$ (1,552,129)	-100.00%
-	-	17,268	17,268	212-000-7-899-24	Transfer to Public Art Fund	12,556	13,004	\$ (4,264)	-24.69%
2,172,511	1,365,968	210,268	1,762,397		Total Transfers Out	269,556	270,004	\$ (1,492,393)	-84.68%
2,220,381	1,373,556	2,114,603	2,674,313		Total Expenditures	2,013,116	1,958,439	\$ (715,874)	-26.77%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
75% PUBLIC IMPROVE/SALES & USE TAX									
4,737,757	4,964,090	4,866,462	4,866,462	213-000-4-113-02	Sales & Use Tax	5,012,456	5,012,456	\$ 145,994	3.00%
-	-	-	1,549,959	213-000-4-334-02	Surface Trans Prog (STP) Grant	713,000	713,000	\$ (836,959)	-54.00%
-	-	-	-	213-000-4-334-09	Grants	90,000	90,000	\$ 90,000	N/A
-	-	-	333,500	213-000-4-441-09	Miscellaneous Reimbursement	-	-	\$ (333,500)	-100.00%
6,127	(905)	15,000	15,000	213-000-4-661-00	Interest Income	10,000	10,000	\$ (5,000)	-33.33%
2,657	5,011	5,000	5,000	213-000-4-661-01	Money Market Interest	5,000	5,000	\$ -	0.00%
-	-	-	-	213-000-4-663-50	Bond Proceeds	-	-	\$ -	0.00%
4,746,541	4,968,196	4,886,462	6,769,921		Total Revenue	5,830,456	5,830,456	\$ (939,465)	-13.88%
-	-	-	-	213-000-6-700-01	Transfer in Liquor	-	-	\$ -	0.00%
-	-	-	-	213-000-6-700-02	Transfer in Landfill	-	-	\$ -	0.00%
-	189,805	360,120	600,000	213-000-6-700-03	Transfer in TIF Revenue	528,709	528,709	\$ (71,291)	-11.88%
-	-	-	1,015,960	213-000-6-700-15	Transfer in (Airport)	-	-	\$ (1,015,960)	-100.00%
-	-	-	-	213-000-6-700-16	Transfer in from BMU/Advance	-	-	\$ -	0.00%
1,004,203	1,232,789	151,265	63,874	213-000-6-700-17	Transfer In (special assessments)	63,874	63,874	\$ -	0.00%
1,004,203	1,422,594	511,385	1,679,834		Total Transfers In	592,583	592,583	\$ (1,087,251)	-64.72%
5,750,744	6,390,790	5,397,847	8,449,755		Total Revenue & Transfers In	6,423,039	6,423,039	\$ (2,026,716)	-23.99%
45,611	44,974	-	-	213-000-5-422-03	Consulting	-	-	\$ -	0.00%
-	-	152,500	152,500	213-000-5-425-13	Chip Seal(50/50;212/213)	-	-	\$ (152,500)	-100.00%
197,500	-	152,500	50,000	213-000-5-466-02	Job Creation Incentive	100,000	100,000	\$ 50,000	100.00%
1,380,000	1,834,036	1,877,326	1,877,326	213-000-5-470-01	Bond Principal Payments	1,921,244	1,921,244	\$ 43,918	2.34%
597,318	559,818	518,228	518,228	213-000-5-470-02	Bond Interest Payments	471,798	471,798	\$ (46,430)	-8.96%
495	495	1,200	1,200	213-000-5-470-03	Debt Service Costs	1,200	1,200	\$ -	0.00%
143,609	22,764	300,000	150,000	213-000-5-856-63	Economic Incentive Grant	150,000	150,000	\$ -	0.00%
100,000	100,000	100,000	100,000	213-000-5-856-72	Boys & Girls Club Capital Impv	100,000	100,000	\$ -	0.00%
150,000	150,000	150,000	150,000	213-000-5-856-76	SDSU Research Park	150,000	150,000	\$ -	0.00%
-	12,000	-	-	213-000-5-856-77	BATA Grant Match-Bus	15,000	15,000	\$ 15,000	N/A
-	-	100,000	100,000	213-000-5-856-81	SDSU Performing Arts Center II	100,000	100,000	\$ -	0.00%
-	-	50,000	50,000	213-000-5-856-82	Brookings Health System	50,000	50,000	\$ -	0.00%
2,614,533	2,724,087	3,401,754	3,149,254		Total Other Expenditures	3,059,242	3,059,242	\$ (90,012)	-2.86%
-	-	100,000	100,000	213-000-5-911-00	Buildings (CRC 100,000/5)	100,000	100,000	\$ -	0.00%
9,451	27,867	20,000	42,133	213-000-5-911-01	Railroad Crossing Arms	-	-	\$ (42,133)	-100.00%
-	-	-	-	213-000-5-911-05	Senior Citizens Center	-	-	\$ -	0.00%
460,991	1,055	1,000,000	-	213-000-5-940-00	Land Purchase - Citico land	201,000	201,000	\$ 201,000	N/A
-	-	-	-		Other Capital	-	-	\$ -	0.00%
-	-	-	-		W20th St S Main to Cumb/ 1,264,000	-	-	\$ -	0.00%
-	-	-	-	213-000-5-940-04	Park & Rec Improvements	355,000	355,000	\$ 355,000	N/A
-	-	-	-	213-000-5-940-05	Bike lane/trail Improv - eng	110,000	110,000	\$ 110,000	N/A
-	-	225,000	256,081	213-000-5-960-00	Street & Sidewalk Improv 50/50 (213/212)	701,500	701,500	\$ 445,419	173.94%
-	-	550,000	550,000	213-000-5-960-01	STP grant expenditures	1,600,000	1,600,000	\$ 1,050,000	190.91%
-	-	75,000	75,000	213-000-5-960-02	street curb and gutter	145,000	145,000	\$ 70,000	93.33%
-	-	175,000	500,000	213-000-5-999-47	Special Projects ADA lib & swift pk lot	22,700	22,700	\$ (477,300)	-95.46%
470,442	28,922	2,145,000	1,523,214		Total Capital Expenditures	3,235,200	3,235,200	\$ 1,711,986	112.39%
1,020,636	925,700	-	-	213-000-7-899-00	Transfer out General Fund	-	-	\$ -	0.00%
102,770	91,844	200,000	200,000	213-000-7-899-01	Transfer Out to Airport	114,500	114,500	\$ (85,500)	-42.75%
376,492	427,744	300,000	300,000	213-000-7-899-03	Transfer out-Swiftel CIP	300,000	300,000	\$ -	0.00%
800,000	-	-	2,264,000	213-000-7-899-05	Transfer Out	-	-	\$ (2,264,000)	-100.00%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
-	-	18,475	18,475	213-000-7-899-24	Transfer to Public Art Fund	29,751	21,572	\$ 3,097	16.76%
610,505	44,595	-	-	213-000-7-899-25	Transfer out-Main Ave S	-	-	\$ -	0.00%
226,007	30,645	62,500	62,500	213-000-7-899-28	Transfer out to Edgebrook Golf	202,101	197,510	\$ 135,010	216.02%
-	900,000	-	-	213-000-7-899-29	Transfer out Special Assmnt	-	-	\$ -	0.00%
-	275,000	365,000	365,000	213-000-7-899-31	Transfer Out to Gateway Proj	-	-	\$ (365,000)	-100.00%
3,136,410	2,695,528	945,975	3,209,975	Total Transfers Out		646,352	633,582	\$ (2,576,393)	-80.26%
6,221,385	5,448,537	6,492,729	7,882,443	Total Expenditures		6,940,794	6,928,024	\$ (954,419)	-12.11%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
E 911									
-	-	-	-	214-000-4-334-09	Grants				
354,971	357,367	357,000	357,000	214-000-4-338-05	E-911 Surcharge	357,000	357,000	\$ -	0.00%
87,217	125,000	96,500	96,500	214-000-4-338-06	Brkgs County 1/3 call demand	128,500	128,500	\$ 32,000	33.16%
141	2,590	500	500	214-000-4-661-01	Interest Income	500	500	\$ -	0.00%
24,531	-	-	-	214-000-4-669-02	Miscellaneous	-	-	\$ -	0.00%
466,860	484,957	454,000	454,000		Total Revenue	486,000	486,000	\$ 32,000	7.05%
174,432	251,800	193,000	193,000	214-000-6-700-03	Brkgs City 2/3 call demand	257,000	257,000	\$ 64,000	33.16%
174,432	251,800	193,000	193,000		Total Transfers In	257,000	257,000	\$ 64,000	33.16%
641,292	736,757	647,000	647,000		Total Revenue & Transfers In	743,000	743,000	\$ 96,000	14.84%
394,037	414,389	445,943	445,943	214-000-5-101-00	Regular Pay	447,300	447,300	\$ 1,357	0.30%
1,462	-	5,500	5,500	214-000-5-101-01	Temporary Pay	8,500	8,500	\$ 3,000	54.55%
22,663	20,073	11,085	11,085	214-000-5-101-04	Overtime Pay	11,085	11,085	\$ -	0.00%
122	-	300	300	214-000-5-101-10	Wellness Benefit	300	300	\$ -	0.00%
30,325	31,397	35,406	35,406	214-000-5-120-00	FICA	36,728	36,728	\$ 1,322	3.73%
25,018	26,056	27,440	27,440	214-000-5-121-09	Retirement	28,296	28,296	\$ 856	3.12%
76,528	76,638	90,098	90,098	214-000-5-123-00	Group Insurance	113,605	113,605	\$ 23,507	26.09%
997	1,027	1,758	1,758	214-000-5-130-00	Workmans Compensation	1,984	1,984	\$ 226	12.86%
551,152	569,580	617,530	617,530		Total Personnel Services	647,798	647,798	\$ 30,268	4.90%
4,981	2,094	4,400	4,400	214-000-5-422-02	Professional Fees	4,400	4,400	\$ -	0.00%
55,121	52,095	59,500	59,500	214-000-5-422-06	Database Services	59,500	59,500	\$ -	0.00%
8,926	8,302	9,000	9,000	214-000-5-424-01	Equipment Rental	9,000	9,000	\$ -	0.00%
1,512	6,751	2,800	2,800	214-000-5-425-04	Repair & Maintenance Equipment	3,000	3,000	\$ 200	7.14%
-	1,254	3,000	3,000	214-000-5-425-06	Maintenance Radio	5,000	5,000	\$ 2,000	66.67%
455	499	1,500	1,500	214-000-5-426-01	Office Supplies	1,000	1,000	\$ (500)	-33.33%
1,797	2,082	2,000	2,000	214-000-5-426-03	General Supplies	2,000	2,000	\$ -	0.00%
149	83	200	200	214-000-5-426-09	Subscriptions/Books	200	200	\$ -	0.00%
966	946	2,000	2,000	214-000-5-426-17	Uniforms	2,000	2,000	\$ -	0.00%
661	1,665	3,000	3,000	214-000-5-427-01	Travel & Lodging	3,000	3,000	\$ -	0.00%
1,476	2,460	2,200	2,200	214-000-5-427-02	Registration & Training	2,200	2,200	\$ -	0.00%
2,400	5,567	4,800	4,800	214-000-5-428-01	Telephone	2,400	2,400	\$ (2,400)	-50.00%
736	-	900	900	214-000-5-429-01	Membership & Dues	900	900	\$ -	0.00%
79,180	83,798	95,300	95,300		Total Other Expenditures	94,600	94,600	\$ (700)	-0.73%
-	-	-	-	214-000-5-911-00	Buildings & Structures	-	-	\$ -	0.00%
53,030	4,050	-	-	214-000-5-920-00	Furniture and Small Equipment	-	-	\$ -	0.00%
20,387	-	7,950	7,950	214-000-5-940-00	Software & Support	9,550	9,550	\$ 1,600	20.13%
-	-	-	-	214-000-5-950-01	Capital less than \$5,000	3,000	3,000	\$ 3,000	N/A
73,417	4,050	7,950	7,950		Total Capital Expenditures	12,550	12,550	\$ 4,600	57.86%
16,982	-	-	-	214-000-7-899-00	Transfer out to General Fund	-	-	\$ -	0.00%
16,982	-	-	-		Total Transfers Out	-	-	\$ -	0.00%
720,731	657,428	720,780	720,780		Total Expenditures	754,948	754,948	\$ 34,168	4.74%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
SWIFTEL CENTER									
1,028,696	1,063,060	1,091,617	1,091,617	224-000-4-446-03	F&B Revenue	1,373,009	1,373,009	\$ 281,392	25.78%
223,101	191,486	193,189	193,189	224-000-4-446-08	Reimbursed Labor	216,258	216,258	\$ 23,069	11.94%
181,409	174,774	190,400	190,400	224-000-4-669-01	Sponsorships,Signage,Name, Etc.	191,880	191,880	\$ 1,480	0.78%
349,122	340,022	338,273	338,273	224-000-4-669-02	Miscellaneous Revenues	422,616	422,616	\$ 84,343	24.93%
195,731	289,346	239,500	239,500	224-000-4-848-12	Facility Rent & Promotions	259,039	259,039	\$ 19,539	8.16%
1,978,059	2,058,688	2,052,979	2,052,979		Total Revenue	2,462,802	2,462,802	\$ 409,823	19.96%
-	-	-	-	224-000-6-700-00	Transfer in from General Fund	-	-	\$ -	0.00%
376,492	427,744	300,000	300,000	224-000-6-700-04	Transfer in Sales & Use Tax	300,000	300,000	\$ -	0.00%
375,000	375,000	404,950	404,950	224-000-6-700-13	Transfer in 3rd B	409,441	409,441	\$ 4,491	1.11%
751,492	802,744	704,950	704,950		Total Transfers In	709,441	709,441	\$ 4,491	0.64%
2,729,551	2,861,432	2,757,929	2,757,929		Total Revenue & Transfers In	3,172,243	3,172,243	\$ 414,314	15.02%
616,141	707,823	777,432	777,432	224-000-5-101-02	Personnel Services	827,302	827,302	\$ 49,870	6.41%
581,545	590,654	593,425	593,425	224-000-5-101-03	Temporary Pay	655,296	655,296	\$ 61,871	10.43%
147,211	78,664	121,451	121,451	224-000-5-422-03	Professional & Contract Labor	102,601	102,601	\$ (18,850)	-15.52%
121,810	101,989	109,213	109,213	224-000-5-422-07	Contracted Services	106,621	106,621	\$ (2,592)	-2.37%
104,578	163,876	112,600	112,600	224-000-5-423-01	Advertising & Marketing	110,721	110,721	\$ (1,879)	-1.67%
146,174	127,241	148,168	148,168	224-000-5-424-06	Occupancy	161,134	161,134	\$ 12,966	8.75%
21,468	25,754	22,000	22,000	224-000-5-427-01	Travel and Motor Vehicle	26,650	26,650	\$ 4,650	21.14%
119,108	116,218	135,355	135,355	224-000-5-428-02	Utilities	134,230	134,230	\$ (1,125)	-0.83%
111,368	168,821	95,686	95,686	224-000-5-429-09	Services/Operations	313,492	313,492	\$ 217,806	227.63%
347,304	355,777	320,214	320,214	224-000-5-446-03	F&B Expenses	399,381	399,381	\$ 79,167	24.72%
30,505	21,177	22,385	22,385	224-000-5-669-02	General Administrative	34,815	34,815	\$ 12,430	55.53%
2,347,212	2,457,994	2,457,929	2,457,929		Total Other Expenditures	2,872,243	2,872,243	\$ 414,314	16.86%
376,492	1,543,369	300,000	300,000	224-000-5-940-01	Capital	300,000	300,000	\$ -	0.00%
376,492	1,543,369	300,000	300,000		Total Capital Expenditures	300,000	300,000	\$ -	0.00%
-	-	-	-	214-000-7-899-24	Transfer to Public Art Fund	-	-	\$ -	0.00%
-	-	-	-		Total Transfers Out	-	-	\$ -	0.00%
2,723,704	4,001,363	2,757,929	2,757,929		Total Expenditures	3,172,243	3,172,243	\$ 414,314	15.02%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
LIBRARY FINES									
22,663	31,224	25,000	25,000	226-000-4-559-00	Fines - Library	25,000	25,000	\$ -	0.00%
50	51	-	-	226-000-4-661-00	Interest - Investments	-	-	\$ -	0.00%
-	5,065	-	-	226-000-4-669-02	Other - Misc.	-	-	\$ -	0.00%
-	(12,000)	-	-	226-000-4-899-99	Other Revenue	-	-	\$ -	0.00%
22,713	24,340	25,000	25,000		Total Revenues	25,000	25,000	\$ -	0.00%
25,308	31,807	30,000	30,000	226-000-5-899-99	Other Expenses	30,000	30,000	\$ -	0.00%
25,308	31,807	30,000	30,000		Total Expenditures	30,000	30,000	\$ -	0.00%
LIBRARY DONATIONS									
40,086	23,509	35,000	35,000	227-000-4-446-10	Donations	35,000	35,000	\$ -	0.00%
856	(99)	500	500	227-000-4-661-00	Interest - Investments	500	500	\$ -	0.00%
-	(5,065)	-	-	227-000-4-669-02	Other - Misc.	-	-	\$ -	0.00%
40,942	18,345	35,500	35,500		Total Revenues	35,500	35,500	\$ -	0.00%
38,213	25,733	33,000	33,000	227-000-5-899-99	Other Expenses	33,000	33,000	\$ -	0.00%
38,213	25,733	33,000	33,000		Total Expenditures	33,000	33,000	\$ -	0.00%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
SPECIAL ASSESSMENT									
-	14	-	-	280-000-4-661-00	Interest Income	-	-	\$ -	0.00%
1,212	1,885	1,300	1,300	280-000-4-661-01	Money Market Interest Income	1,800	1,800	\$ 500	38.46%
411,117	4,006	183,101	183,101	280-000-4-663-43	Special Assessment Deferred	95,710	95,710	\$ (87,391)	-47.73%
3,300	8,833	3,200	3,200	280-000-4-663-44	Special Assessment Interest	8,800	8,800	\$ 5,600	175.00%
148,566	121,471	45,435	45,435	280-000-4-663-45	Special Assessment Current	68,435	68,435	\$ 23,000	50.62%
-	-	-	-	280-000-4-663-46	Special Assessment Delinquent	-	-	\$ -	0.00%
-	-	-	-	280-000-4-663-47	Special Assessment Swr Hook Up	-	-	\$ -	0.00%
40	48	-	-	280-000-4-663-48	Penalty	-	-	\$ -	0.00%
564,235	136,257	233,036	233,036		Total Revenues	174,745	174,745	\$ (58,291)	-25.01%
-	-	-	-	280-000-6-700-08	Transfer in from BMU	-	-	\$ -	0.00%
1,608,491	152,618	-	-	280-000-6-700-17	Transfer In	-	-	\$ -	0.00%
-	900,000	-	-	280-000-6-700-20	Transfer in-Sales & Use Tax	-	-	\$ -	0.00%
1,608,491	1,052,618	-	-		Total Transfers In	-	-	\$ -	0.00%
2,172,726	1,188,875	233,036	233,036		Total Revenues & Transfers In	174,745	174,745	\$ (58,291)	-25.01%
-	2,494	-	-	280-000-5-429-09	Miscellaneous	-	-	\$ -	0.00%
50,238	73,811	270,185	125,000	280-000-5-960-00	Street & Sidewalk Improvements	1,650,000	1,650,000	\$ 1,525,000	1220.00%
-	-	-	-	280-000-5-960-04	Sewer Line Extension	-	-	\$ -	0.00%
50,238	76,305	270,185	125,000		Total Capital Expenditures	1,650,000	1,650,000	1,525,000	1220.00%
-	600,163	151,265	151,266	280-000-7-899-20	Transfer to 75% Sales Tax	63,874	63,874	\$ (87,392)	-57.77%
-	600,163	151,265	151,266		Total Transfers Out	63,874	63,874	\$ (87,392)	-57.77%
50,238	676,468	421,450	276,266		Total Expenditures	1,713,874	1,713,874	\$ 1,437,608	520.37%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
STORM DRAINAGE									
729,572	738,328	730,000	828,120	282-000-4-112-01	Drainage Fees	828,120	828,120	\$ -	0.00%
5,434	2,016	6,700	6,700	282-000-4-112-02	Delinquent Drainage Fees	3,700	3,700	\$ (3,000)	-44.78%
119,169	118,596	119,000	125,000	282-000-4-112-03	Drainage Fees/Direct Billing	125,000	125,000	\$ -	0.00%
780	624	750	750	282-000-4-112-04	Drainage Fees Interest	625	625	\$ (125)	-16.67%
21,082	6,360	-	-	282-000-4-661-00	Interest Income	-	-	\$ -	0.00%
515	2,753	1,300	1,300	282-000-4-661-01	Money Market Interest Income	2,750	2,750	\$ 1,450	111.54%
187,274	32,515	-	-	282-000-4-663-50	Proceeds SRF Loan	-	-	\$ -	0.00%
-	-	-	-	282-000-4-664-00	Sale of Fixed Assets	-	-	\$ -	0.00%
11,696	-	-	-	282-000-4-669-02	Miscellaneous	-	-	\$ -	0.00%
1,075,522	901,192	857,750	961,870		Total Revenue	960,195	960,195	\$ (1,675)	-0.17%
345,120	-	-	-	282-000-6-700-17	Transfer In	-	-	\$ -	0.00%
345,120	-	-	-		Total Transfers In	-	-	\$ -	0.00%
1,420,642	901,192	857,750	961,870		Total Revenue & Transfers In	960,195	960,195	\$ (1,675)	-0.17%
52,409	43,524	60,353	60,353	282-000-5-101-00	Regular Pay	64,082	64,082	\$ 3,729	6.18%
17,163	13,823	18,000	18,000	282-000-5-101-01	Temporary Pay	18,000	18,000	\$ -	0.00%
617	377	2,000	2,000	282-000-5-101-04	Overtime Pay	1,000	1,000	\$ (1,000)	-50.00%
50	210	200	200	282-000-5-101-07	Clothing Allowance	200	200	\$ -	0.00%
5,313	4,383	6,162	6,162	282-000-5-120-00	FICA	6,510	6,510	\$ 348	5.65%
3,090	2,633	3,753	3,753	282-000-5-121-09	Retirement	4,026	4,026	\$ 273	7.27%
1,337	918	2,341	2,341	282-000-5-123-00	Group Insurance	5,011	5,011	\$ 2,670	114.05%
2,014	2,143	3,900	3,900	282-000-5-130-00	Workmans Compensation	3,218	3,218	\$ (682)	-17.49%
81,993	68,011	96,709	96,709		Total Personnel Services	102,047	102,047	\$ 5,338	5.52%
-	54	60	60	282-000-5-421-00	Insurance	84	84	\$ 24	40.00%
21,967	96,073	100,000	100,000	282-000-5-422-03	Consulting/Engineering	150,000	150,000	\$ 50,000	50.00%
-	529	1,000	1,000	282-000-5-425-04	Maintenance Equipment	1,000	1,000	\$ -	0.00%
70,938	56,982	85,000	85,000	282-000-5-425-10	Maintenance Storm Sewer	85,000	85,000	\$ -	0.00%
60	113	1,200	1,200	282-000-5-429-07	Miscellaneous	1,200	1,200	\$ -	0.00%
2,205	793	2,500	2,500	282-000-5-429-09	Miscellaneous	2,500	2,500	\$ -	0.00%
112,388	124,046	136,184	136,184	282-000-5-470-11	Principal Payment-SRF Loan	140,331	140,331	\$ 4,147	3.05%
82,608	97,701	88,697	88,697	282-000-5-470-12	Interest Payment-SRF Loan	85,580	85,580	\$ (3,117)	-3.51%
290,166	376,291	414,641	414,641		Total Other Expenditures	465,695	465,695	\$ 51,054	12.31%
79,067	-	-	-	282-000-5-910-00	Land	-	-	\$ -	0.00%
-	-	-	-	282-000-5-930-00	Machinery & Auto Equipment	-	-	\$ -	0.00%
240,033	299,461	1,220,000	1,100,000	282-000-5-980-00	Storm Sewer Improvements	1,570,000	1,570,000	\$ 470,000	42.73%
319,100	299,461	1,220,000	1,100,000		Total Capital Expenditures	1,570,000	1,570,000	\$ 470,000	42.73%
427,930	-	-	-	282-000-7-899-05	Transfer Out	-	-	\$ -	0.00%
427,930	-	-	-		Total Transfers Out	-	-	\$ -	0.00%
1,119,189	743,763	1,731,350	1,611,350		Total Expenditures	2,137,742	2,137,742	\$ 526,392	32.67%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
3rd PENNY SALES TAX									
852,770	935,022	870,000	870,000	284-000-4-113-01	Sales & Use Tax	950,000	950,000	\$ 80,000	9.20%
-	10,068	-	-	284-000-4-441-09	Miscellaneous	-	-	\$ -	0.00%
1,127	1,598	1,500	1,500	284-000-4-661-01	Money Market Interest Income	1,500	1,500	\$ -	0.00%
853,897	946,688	871,500	871,500		Total Revenue	951,500	951,500	\$ 80,000	9.18%
50,000	-	-	-	284-000-6-700-01	Transfer in Liquor Fund	-	30,000	\$ 30,000	0.00%
50,000	-	-	-		Total Transfers In	-	30,000	\$ 30,000	0.00%
903,897	946,688	871,500	871,500		Total Revenue & Transfers In	951,500	981,500	\$ 110,000	12.62%
19,980	-	28,884	28,884	284-000-5-422-07	Televised Contracted Services	28,884	28,884	\$ -	0.00%
16,683	-	20,500	20,500	284-000-5-422-08	Website Contracted Services	16,500	16,500	\$ (4,000)	-19.51%
5,168	1,909	6,600	6,600	284-000-5-427-01	Travel & Lodging	6,600	6,600	\$ -	0.00%
8,885	9,152	9,450	9,450	284-000-5-429-01	First District Membership	9,450	9,450	\$ -	0.00%
210,000	210,000	262,500	262,500	284-000-5-429-21	Convention and Visitors Bureau	205,000	205,000	\$ (57,500)	-21.90%
27,000	27,000	27,000	27,000	284-000-5-856-02	Brookings Chamber Promotional	27,000	57,000	\$ 30,000	111.11%
13,671	10,989	11,000	11,000	284-000-5-856-11	Christmas Decorations	11,000	11,000	\$ -	0.00%
-	-	-	-	284-000-5-856-29	Open Government Forum	-	-	\$ -	0.00%
13,000	15,000	15,000	15,000	284-000-5-856-48	4th of July Fireworks Display	15,000	15,000	\$ -	0.00%
-	-	20,000	20,000	284-000-5-856-49	SDSU Student Visitor Promotion	50,000	50,000	\$ 30,000	150.00%
212	7,436	10,000	10,000	284-000-5-856-65	Promotion of City	10,000	10,000	\$ -	0.00%
50,000	30,000	25,000	25,000	284-000-5-856-72	Downtown at Sundown	30,000	30,000	\$ 5,000	20.00%
-	-	20,000	20,000	284-000-5-856-73	Brookings Economic Dev Corp	62,000	62,000	\$ 42,000	210.00%
25,000	25,000	25,000	25,000	284-000-5-856-74	Brookings Downtown Inc.	50,000	-	\$ (25,000)	-100.00%
-	42,734	50,000	67,250	284-000-5-856-78	Downtown Acceleration Program	50,000	50,000	\$ (17,250)	-25.65%
-	10,000	-	-	284-000-5-856-79	Spark Brookings, LLC	-	-	\$ -	0.00%
-	10,000	-	-	284-000-5-856-80	SD Humanities Council	10,000	10,000	\$ 10,000	N/A
389,599	399,220	530,934	548,184		Total Other Expenditures	581,434	561,434	\$ 13,250	2.42%
375,000	375,000	404,950	404,950	284-000-7-899-03	Transfer out to Swiftel Center	409,441	409,441	\$ 4,491	1.11%
375,000	375,000	404,950	404,950		Total Transfers Out	409,441	409,441	\$ 4,491	1.11%
764,599	774,220	935,884	953,134		Total Expenditures	990,875	970,875	\$ 17,741	1.86%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
PILLOW TAX									
220,870	262,932	400,000	400,000	285-000-4-113-01	Pillow Tax	400,000	400,000	\$ -	0.00%
-	-	-	-	285-000-4-441-08	Reimbursed Expense	-	-	\$ -	0.00%
202	306	350	350	285-000-4-661-01	Money Market Interest Income	350	350	\$ -	0.00%
221,072	263,238	400,350	400,350		Total Revenue	400,350	400,350	\$ -	0.00%
4,431	5,128	4,400	4,400	285-000-5-429-07	Miscellaneous	5,500	5,500	\$ 1,100	25.00%
210,000	210,000	217,500	217,500	285-000-5-429-21	Convention & Visitors Bureau	280,000	280,000	\$ 62,500	28.74%
214,431	215,128	221,900	221,900		Total Expenditures	285,500	285,500	\$ 63,600	28.66%
Public Art Fund									
-	50	-	-	290-000-4-446-10	Donations	-	-	\$ -	0.00%
-	50	-	-		Total Revenue	-	-	\$ -	0.00%
		53,987	53,987	290-000-6-700-17	Transfer In	63,352	56,401	\$ 2,414	4.47%
-	-	53,987	53,987		Total Transfers In	63,352	56,401	\$ 2,414	4.47%
-	50	53,987	53,987		Total Revenue & Transfers In	63,352	56,401	\$ 2,414	4.47%
-	-			290-000-5-940-00	Other Capital	-	-		
-	-	-	-		Total Expenditures	-	-	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
TIF DIST #1 DEBT SERVICE/INNOVA									
307,997	355,439	448,328	415,023	314-000-4-111-04	Current TIF Taxes	425,000	425,000	\$ 9,977	2.40%
-	-	-	-	314-000-4-111-05	Delinquent TIF Taxes	-	-	\$ -	0.00%
45	4	-	-	314-000-4-119-01	TIF Penalty	-	-	\$ -	0.00%
308,042	355,443	448,328	415,023		Total Revenue	425,000	425,000	\$ 9,977	2.40%
27,183	28,008	378,328	360,023	314-000-5-601-00	Principal Payment	380,000	380,000	\$ 19,977	5.55%
60,338	52,725	70,000	55,000	314-000-5-602-00	Interest Payment	45,000	45,000	\$ (10,000)	-18.18%
87,521	80,733	448,328	415,023		Total Debt Service	425,000	425,000	\$ 9,977	2.40%
-	-	-	-	314-000-7-899-00	Transfer out General Fund	-	-	\$ -	0.00%
-	-	-	-		Total Transfers Out	-	-	\$ -	0.00%
87,521	80,733	448,328	415,023		Total Expenditures	425,000	425,000	\$ 9,977	2.40%
TIFDIST #3 DEBT SERVICE/VALLEY VIEW									
199,681	207,561	216,832	203,875	316-000-4-111-04	Current TIF Taxes	203,800	203,800	\$ (75)	-0.04%
-	-	-	-	316-000-4-111-05	Delinquent TIF Taxes	-	-	\$ -	0.00%
-	9	-	-	316-000-4-119-01	TIF Penalty	-	-	\$ -	0.00%
199,681	207,570	216,832	203,875		Total Revenue	203,800	203,800	\$ (75)	-0.04%
157,773	175,988	176,832	175,875	316-000-5-601-00	Principal Payment	175,800	175,800	\$ (75)	-0.04%
42,925	31,863	40,000	28,000	316-000-5-602-00	Interest Payment	28,000	28,000	\$ -	0.00%
200,698	207,851	216,832	203,875		Total Debt Service	203,800	203,800	\$ (75)	-0.04%
TIF DIST #4 DEBT SERVICE/SIELER									
82,199	82,471	84,380	78,956	317-000-4-111-04	Current TIF Taxes	78,900	78,900	\$ (56)	-0.07%
-	11	-	-	317-000-4-111-05	Delinquent TIF Taxes	-	-	\$ -	0.00%
82,199	82,482	84,380	78,956		Total Revenue	78,900	78,900	\$ (56)	-0.07%
63,605	70,320	64,380	70,056	317-000-5-601-00	Principal Payment	70,000	70,000	\$ (56)	-0.08%
18,594	10,746	20,000	8,900	317-000-5-602-00	Interest Payment	8,900	8,900	\$ -	0.00%
82,199	81,066	84,380	78,956		Total Debt Service	78,900	78,900	\$ (56)	-0.07%
TIF DIST # 5 DEBT SERVICE/32ND AVE									
14,194	13,438	16,130	21,544	318-000-4-111-04	Current TIF Taxes	22,000	22,000	\$ 456	2.12%
-	-	-	-	318-000-4-111-05	Delinquent TIF Taxes	-	-	\$ -	0.00%
-	-	-	-	318-000-4-661-01	Interest Income	-	-	\$ -	0.00%
14,194	13,438	16,130	21,544		Total Revenue	22,000	22,000	\$ 456	2.12%
-	-	6,130	20,000	318-000-5-601-00	Principal Payment	20,000	20,000	\$ -	0.00%
-	-	10,000	1,544	318-000-5-602-00	Interest Payment	2,000	2,000	\$ 456	29.53%
-	-	16,130	21,544		Total Debt Service	22,000	22,000	\$ 456	2.12%
TIF DIST #6 DEBT SERVICE/BEL DIGESTER									
101,380	182,509	260,120	244,543	319-000-4-111-04	Current TIF Taxes	245,000	245,000	\$ 457	0.19%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
-	-			319-000-4-111-05	Delinquent TIF Taxes			\$ -	0.00%
101,380	182,509	260,120	244,543		Total Revenue	245,000	245,000	\$ 457	0.19%
-	-	-	-	319-000-6-700-03	Transfer in 75% S&U Tax	-	-	\$ -	0.00%
-	-	-	-		Total Transfers In	-	-	\$ -	0.00%
101,380	182,509	260,120	244,543		Total Revenues & Transfers In	245,000	245,000	\$ 457	0.19%
-	-	-	-	319-000-5-601-00	Principal Payment	-	-	\$ -	0.00%
-	-	-	-	319-000-5-602-00	Interest Payment	-	-	\$ -	0.00%
-	-	-	-		Total Debt Service	-	-	\$ -	0.00%
-	100,000	260,120	244,543	319-000-7-889-20	Transfer Out-75% S&U Fund	245,000	245,000	\$ 457	0.19%
-	-	-	-	319-000-7-899-17	Transfer to Digester	-	-	\$ -	0.00%
-	-	-	-	319-000-7-899-20	Transfer Out to 75% S&U Fund	-	-	\$ -	0.00%
-	100,000	260,120	244,543		Total Transfers Out	245,000	245,000	\$ 457	0.19%
-	100,000	260,120	244,543		Total Expenditures	245,000	245,000	\$ 457	0.19%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
TIE DIST # 7 DEBT SERVICE/S. MAIN									
-	89,805	100,000	283,709	320-000-4-111-04	Current TIF Taxes	283,709	283,709	\$ -	0.00%
-	-	-	-	320-000-4-111-05	Delinquent TIF Taxes	-	-	\$ -	0.00%
-	-	-	-	320-000-4-661-01	Interest Income	-	-	\$ -	0.00%
-	89,805	100,000	283,709		Total Revenue	283,709	283,709	\$ -	0.00%
-	-	-	-	320-000-5-601-00	Principal Payment	-	-	\$ -	0.00%
-	-	-	-	320-000-5-602-00	Interest Payment	-	-	\$ -	0.00%
-	-	-	-		Total Debt Service	-	-	\$ -	0.00%
-	-	-	-	320-000-7-899-00	Transfer Out	-	-	\$ -	0.00%
-	89,805	100,000	283,709	320-000-7-899-20	Transfer Out to 75% S&U Fund	283,709	283,709	\$ -	0.00%
-	89,805	100,000	283,709		Total Transfers Out	283,709	283,709	\$ -	0.00%
-	89,805	100,000	283,709		Total Expenditures	283,709	283,709	\$ -	0.00%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
BROOKINGS GATEWAY PROJECT									
-	-	-	-	520-000-4-446-10	Donation	-	-	\$ -	0.00%
391	487	-	-	520-000-4-661-01	Money Market Interest Income	-	-	\$ -	0.00%
391	487	-	-		Total Revenue	-	-	\$ -	0.00%
-	275,000	365,000	365,000	520-000-6-700-04	Transfer in Sales & Use Tax	-	-	\$ (365,000)	-100.00%
-	275,000	365,000	365,000		Total Transfers In	-	-	\$ (365,000)	-100.00%
391	275,487	365,000	365,000		Total Revenue & Transfers In	-	-	\$ (365,000)	-100.00%
4,240	7,600	20,000	32,400	520-000-5-422-03	Consulting	30,000	30,000	\$ (2,400)	-7.41%
1,282	-	110,000	130,000	520-000-5-426-06	Horticulture Supplies	180,000	180,000	\$ 50,000	38.46%
-	-	380,000	760,000	520-000-5-428-04	Street Lights	-	-	\$ (760,000)	-100.00%
-	-	-	-	520-000-5-429-09	Miscellaneous	-	-	\$ -	0.00%
5,522	7,600	510,000	922,400		Total Other Expenditures	210,000	210,000	\$ (712,400)	-77.23%
-	-	105,000	210,000	520-000-5-940-00	Other Capital	20,000	20,000	\$ (190,000)	-90.48%
-	-	-	-	520-000-5-960-00	Street & Sidewalk Improvements	-	-	\$ -	0.00%
-	-	105,000	210,000		Total Capital Expenditures	20,000	20,000	\$ (190,000)	-90.48%
-	-	-	-	520-000-7-899-24	Transfer to Public Art Fund	200	200	\$ 200	N/A
-	-	-	-		Total Transfers Out	200	200	\$ 200	N/A
5,522	7,600	615,000	1,132,400		Total Expenditures	230,200	230,200	\$ (902,200)	-79.67%
S. MAIN AVE & 26th St 20 St PROJECT									
19,910	8,165	-	-	523-000-4-441-08	Reimbursed Expense	-	-		
159	-	-	-	523-000-4-661-01	Money Market Interest Income	500	500	\$ 500	N/A
20,069	8,165	-	-		Total Revenue	500	500	\$ 500	N/A
-	-	-	-	523-000-6-700-00	Transfer in from General Fund	-	-	\$ -	0.00%
610,505	44,595	-	2,264,000	523-000-6-700-04	Transfer in 75% Sales & Use	-	-	\$ (2,264,000)	-100.00%
345,120	-	-	-	523-000-6-700-17	Transfer In	-	-	\$ -	0.00%
955,625	44,595	-	2,264,000		Total Transfers In	-	-	\$ (2,264,000)	-100.00%
975,694	52,760	-	2,264,000		Total Revenue & Transfers In	500	500	\$ (2,263,500)	-99.98%
55,973	-	-	-	523-000-5-422-03	Consulting/Engineering	-	-	\$ -	0.00%
55,973	-	-	-		Total Other Expenditures	-	-	\$ -	0.00%
725,351	-	-	1,000,000	523-000-5-940-00	Other Capital	1,264,000	1,264,000	\$ 264,000	26.40%
725,351	-	-	1,000,000		Total Capital Expenditures	1,264,000	1,264,000	\$ 264,000	26.40%
1,953,611	-	-	-	523-000-7-899-00	Transfer Out	-	-	\$ -	0.00%
1,953,611	-	-	-		Total Transfers Out	-	-	\$ -	0.00%
2,734,935	-	-	1,000,000		Total Expenditures	1,264,000	1,264,000	\$ 264,000	26.40%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
LIQUOR STORE									
130,179	134,250	130,000	130,000	601-000-4-380-04	Sales/Off Sale Miscellaneous	130,000	130,000	\$ -	0.00%
27,898	31,015	26,000	26,000	601-000-4-380-06	Sales/Off Sale Lottery Tickets	26,500	26,500	\$ 500	1.92%
(5,515)	(5,760)	(5,500)	(5,500)	601-000-4-380-08	Sales/Off Sale Lottery Payout	(5,500)	(5,500)	\$ -	0.00%
2,265,217	2,376,075	2,460,000	2,460,000	601-000-4-380-11	Sales/Off Sale Liquor	2,585,000	2,585,000	\$ 125,000	5.08%
606,598	657,208	634,000	634,000	601-000-4-380-21	Sales/Off Sale Wine	662,000	662,000	\$ 28,000	4.42%
-	(26,899)	-	-	601-000-4-380-22	Sales/Off Sale Wine Discount	-	-	\$ -	0.00%
1,138,883	1,174,132	1,252,500	1,252,500	601-000-4-380-31	Sales/Off Sale Beer	1,245,000	1,245,000	\$ (7,500)	-0.60%
750	(160)	41,000	41,000	601-000-4-380-33	Sales/Off Sale Keg Deposits	41,000	41,000	\$ -	0.00%
-	-	(41,000)	(41,000)	601-000-4-380-34	Sales/Off Sale Keg Returns	(41,000)	(41,000)	\$ -	0.00%
(319)	(948)	-	-	601-000-4-380-99	Sales/Off Sale Deposit Adjust	-	-	\$ -	0.00%
12,126	19	20,000	20,000	601-000-4-661-00	Interest Income-Investments	5,160	5,160	\$ (14,840)	-74.20%
2,464	4,037	5,000	5,000	601-000-4-661-01	Money Market Interest Income	2,204	2,204	\$ (2,796)	-55.92%
-	-	-	-	601-000-4-664-00	Sale of Fixed Assets	-	-	\$ -	0.00%
5,879	1,768	-	-	601-000-4-861-09	Miscellaneous (P)	-	-	\$ -	0.00%
4,184,160	4,344,737	4,522,000	4,522,000	Total Revenue		4,650,364	4,650,364	\$ 128,364	2.84%
173,631	209,955	221,322	221,322	601-000-5-101-00	Regular Pay	227,778	227,778	\$ 6,456	2.92%
58,514	53,090	60,000	60,000	601-000-5-101-01	Temporary Pay	62,500	62,500	\$ 2,500	4.17%
7,859	8,674	8,500	8,500	601-000-5-101-04	Overtime Pay	8,500	8,500	\$ -	0.00%
-	-	400	400	601-000-5-101-07	Clothing Allowance	400	400	\$ -	0.00%
192	255	300	300	601-000-5-101-10	Wellness Benefit	300	300	\$ -	0.00%
17,020	19,521	22,225	22,225	601-000-5-120-00	FICA	23,421	23,421	\$ 1,196	5.38%
10,629	13,045	13,831	13,831	601-000-5-121-09	Retirement	14,620	14,620	\$ 789	5.70%
(6,259)	12,407	-	-	601-000-5-121-10	Pension Expense	-	-	\$ -	0.00%
45,495	50,127	53,015	53,015	601-000-5-123-00	Group Insurance	48,113	48,113	\$ (4,902)	-9.25%
2,415	2,754	4,175	4,175	601-000-5-130-00	Workmans Compensation	4,825	4,825	\$ 650	15.57%
-	(427)	-	-	601-000-5-137-00	OPEB Expense	-	-	\$ -	0.00%
309,496	369,401	383,768	383,768	Total Personnel Services		390,457	390,457	\$ 6,689	1.74%
4,618	4,473	5,663	5,663	601-000-5-421-00	Insurance	5,670	5,670	\$ 7	0.12%
-	2,100	2,500	2,500	601-000-5-422-02	Contracted Auditing Services	2,500	2,500	\$ -	0.00%
6,546	8,066	6,764	6,764	601-000-5-422-07	Contracting Services	8,000	8,000	\$ 1,236	18.27%
27,979	36,221	27,505	27,505	601-000-5-423-05	Advertising/Promotion Fees	25,000	25,000	\$ (2,505)	-9.11%
82,057	87,880	86,280	86,280	601-000-5-424-06	Rent	85,920	85,920	\$ (360)	-0.42%
2,794	2,000	2,964	2,964	601-000-5-425-04	Maintenance Equipment	2,970	2,970	\$ 6	0.20%
2,629	2,254	2,789	2,789	601-000-5-425-05	Maintenance Buildings	2,300	2,300	\$ (489)	-17.53%
3,646	1,731	3,808	3,808	601-000-5-426-01	Office Supplies	1,700	1,700	\$ (2,108)	-55.36%
15,168	11,771	15,956	15,956	601-000-5-426-03	General Supplies	12,000	12,000	\$ (3,956)	-24.79%
109	590	116	116	601-000-5-426-04	Cleaning Supplies	600	600	\$ 484	417.24%
1,371	266	1,454	1,454	601-000-5-426-17	Uniforms	500	500	\$ (954)	-65.61%
162	-	172	172	601-000-5-427-01	Travel & Lodging	-	-	\$ (172)	-100.00%
2,595	2,126	2,753	2,753	601-000-5-428-01	Telephone	2,200	2,200	\$ (553)	-20.09%
22,225	24,377	23,653	23,653	601-000-5-428-02	Electric & Water	25,000	25,000	\$ 1,347	5.69%
1,875	1,970	2,060	2,060	601-000-5-428-03	Heat	2,060	2,060	\$ -	0.00%
2,131	1,955	2,262	2,262	601-000-5-428-05	Hauling Service	2,270	2,270	\$ 8	0.35%
600	1,905	637	637	601-000-5-429-01	Membership & Dues	2,000	2,000	\$ 1,363	213.97%
750	1,470	796	796	601-000-5-429-04	License Fees	2,000	2,000	\$ 1,204	151.26%
489	655	-	-	601-000-5-429-15	Bad Debt Expense	500	500	\$ 500	N/A

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
LIQUOR STORE continued									
52,148	59,485	55,485	55,485	601-000-5-469-00	Bank/Credit Card Fees	62,810	62,810	\$ 7,325	13.20%
1,587,833	1,698,979	1,699,000	1,699,000	601-000-5-852-01	Purchases/Liquor	1,835,000	1,835,000	\$ 136,000	8.00%
884,300	915,433	946,000	946,000	601-000-5-852-02	Purchases/Beer	970,000	970,000	\$ 24,000	2.54%
100,144	92,799	96,000	96,000	601-000-5-852-03	Purchases/Miscellaneous	88,000	88,000	\$ (8,000)	-8.33%
433,131	458,259	419,000	419,000	601-000-5-852-04	Purchases/Wine	480,000	480,000	\$ 61,000	14.56%
25,638	25,776	23,000	23,000	601-000-5-852-06	Purchases/Lottery	21,000	21,000	\$ (2,000)	-8.70%
-	(4,962)	-	-	601-000-5-898-00	Asset Disposed Gain/Loss	-	-		
3,260,938	3,437,579	3,426,617	3,426,617		Total Other Expenses	3,640,000	3,640,000	\$ 213,383	6.23%
2,294	-	-	-	601-000-5-920-00	Furniture & Equipment	-	-	\$ -	0.00%
923	11,295	1,100	1,100	601-000-5-950-01	Capital less than \$5,000	1,100	1,100	\$ -	0.00%
3,217	11,295	1,100	1,100		Total Capital Expenses	1,100	1,100	\$ -	0.00%
200,000	277,250	300,000	300,000	601-000-7-899-00	Transfer out General Fund	300,000	325,000	\$ 25,000	8.33%
125,000	75,000	100,000	100,000	601-000-7-899-04	Transfer out to Edgebrook	100,000	100,000	\$ -	0.00%
50,000	-	-	-	601-000-7-899-11	Transfer out to 3rd B Fund	-	30,000	\$ 30,000	0.00%
-	-	11	11	601-000-7-899-24	Transfer to Public Art Fund	11	11	\$ -	0.00%
375,000	352,250	400,011	400,011		Total Transfers Out	400,011	455,011	\$ 55,000	13.75%
3,948,651	4,170,525	4,211,496	4,211,496		Total Expenses	4,431,568	4,486,568	\$ 275,072	6.53%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
AIRPORT									
1,425,875	64,329	1,101,810	1,101,810	606-000-4-334-09	Grants	85,500	85,500	\$ (1,016,310)	-92.24%
-	23	-	-	606-000-4-661-01	Interest Income	-	-	\$ -	0.00%
-	-	-	-	606-000-4-664-00	Sale of Fixed Assets	-	-	\$ -	0.00%
-	-	900	900	606-000-4-848-10	Terminal Rent	3,744	3,744	\$ 2,844	316.00%
29,841	27,443	26,720	26,720	606-000-4-848-12	Rentals	34,207	34,207	\$ 7,487	28.02%
4,348	5,364	4,750	4,750	606-000-4-848-15	Av/Jet Gas Sales	5,400	5,400	\$ 650	13.68%
270	345	200	200	606-000-4-861-09	Miscellaneous	200	200	\$ -	0.00%
1,460,334	97,504	1,134,380	1,134,380		Total Revenue	129,051	129,051	\$ (1,005,329)	-88.62%
237,246	229,650	229,680	229,680	606-000-6-700-00	Transfer in General Fund	230,611	230,611	\$ 931	0.41%
102,770	91,844	200,000	200,000	606-000-6-700-04	Transfer in Sales & Use Tax	114,500	114,500	\$ (85,500)	-42.75%
340,016	321,494	429,680	429,680		Total Transfers In	345,111	345,111	\$ (84,569)	-19.68%
1,800,350	418,998	1,564,060	1,564,060		Total Revenue & Transfers In	474,162	474,162	\$ (1,089,898)	-69.68%
96,020	104,019	111,264	111,264	606-000-5-101-00	Regular Pay	115,779	115,779	\$ 4,515	4.06%
3,412	797	3,500	3,500	606-000-5-101-04	Overtime	3,000	3,000	\$ (500)	-14.29%
-	200	200	200	606-000-5-101-07	Clothing Allowance	200	200	\$ -	0.00%
-	-	300	300	606-000-5-101-10	Wellness Benefit	300	300	\$ -	0.00%
7,027	7,609	8,818	8,818	606-000-5-120-00	FICA	9,385	9,385	\$ 567	6.43%
6,048	6,203	6,916	6,916	606-000-5-121-09	Retirement	7,360	7,360	\$ 444	6.42%
-	6,421	-	-	606-000-5-121-10	Pension Expense	-	-	\$ -	0.00%
14,493	11,241	18,110	18,110	606-000-5-123-00	Group Insurance	29,838	29,838	\$ 11,728	64.76%
2,286	2,406	3,642	3,642	606-000-5-130-00	Workmans Compensation	3,838	3,838	\$ 196	5.38%
-	(122)	-	-	606-000-5-137-00	OPEB Expense	-	-	\$ -	0.00%
129,286	138,774	152,750	152,750		Total Personnel Services	169,700	169,700	\$ 16,950	11.10%
8,315	8,016	10,063	10,063	606-000-5-421-00	Insurance	9,292	9,292	\$ (771)	-7.66%
-	6,400	6,000	6,000	606-000-5-422-02	Contracted Auditing Services	6,400	6,400	\$ 400	6.67%
5,389	15,618	9,200	9,200	606-000-5-422-07	Contracting Services	9,200	9,200	\$ -	0.00%
153	99	200	200	606-000-5-423-05	Advertising/Promotion Fees	200	200	\$ -	0.00%
-	-	-	-	606-000-5-424-06	Building Rentals	-	-	\$ -	0.00%
-	50	300	300	606-000-5-425-01	Maintenance Office Equipment	300	300	\$ -	0.00%
955	67	1,020	1,020	606-000-5-425-03	Maintenance of Trucks	1,020	1,020	\$ -	0.00%
10,890	7,650	11,000	11,000	606-000-5-425-04	Maintenance of Equipment	11,000	11,000	\$ -	0.00%
466	898	1,500	1,500	606-000-5-425-05	Maintenance Buildings	1,500	1,500	\$ -	0.00%
-	804	1,500	1,500	606-000-5-425-06	Maintenance Radio	1,500	1,500	\$ -	0.00%
10,563	14,081	13,500	13,500	606-000-5-425-09	Maintenance Grounds	13,500	13,500	\$ -	0.00%
356	208	520	520	606-000-5-426-01	Office Supplies	520	520	\$ -	0.00%
1,365	1,913	3,000	3,000	606-000-5-426-03	General Supplies	3,000	3,000	\$ -	0.00%
49	50	150	150	606-000-5-426-04	Cleaning Supplies	150	150	\$ -	0.00%
1,817	1,314	3,000	3,000	606-000-5-426-10	Gas	2,500	2,500	\$ (500)	-16.67%
69	263	600	600	606-000-5-426-11	Oil & Grease	600	600	\$ -	0.00%
199	178	1,500	1,500	606-000-5-426-12	Tires	1,000	1,000	\$ (500)	-33.33%
3,441	5,270	11,000	11,000	606-000-5-426-13	Diesel Fuel	10,000	10,000	\$ (1,000)	-9.09%
302	137	750	750	606-000-5-426-15	Chemicals	750	750	\$ -	0.00%
-	-	600	600	606-000-5-426-23	Sand	600	600	\$ -	0.00%
1,747	173	2,200	2,200	606-000-5-426-28	Extinguishing Agents	2,200	2,200	\$ -	0.00%
1,022	3,439	2,500	2,500	606-000-5-427-01	Travel & Lodging	2,500	2,500	\$ -	0.00%
1,230	4,085	2,550	2,550	606-000-5-427-02	Registration & Training	2,550	2,550	\$ -	0.00%
2,408	2,264	3,300	3,300	606-000-5-428-01	Telephone	3,300	3,300	\$ -	0.00%
14,700	10,822	15,000	15,000	606-000-5-428-02	Electric & Water	15,000	15,000	\$ -	0.00%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
3,452	2,660	6,000	6,000	606-000-5-428-03	Heat	5,000	5,000	\$ (1,000)	-16.67%
155	-	205	205	606-000-5-429-00	Miscellaneous	205	205	\$ -	0.00%
359	300	675	675	606-000-5-429-01	Membership & Dues	675	675	\$ -	0.00%
-	-	-	-	606-000-5-470-09	Interest on Advance	-	-	\$ -	0.00%
69,402	86,759	107,833	107,833		Total Other Expenses	104,462	104,462	\$ (3,371)	-3.13%
-	-	-	-	606-000-5-910-00	Land	-	-	\$ -	0.00%
-	-	-	-	606-000-5-911-00	Buildings & Structures	-	-	\$ -	0.00%
-	-	-	-	606-000-5-920-00	Furniture & Equipment	-	-	\$ -	0.00%
-	-	70,000	70,000	606-000-5-930-00	Machinery & Auto Equipment	10,000	10,000	\$ (60,000)	-85.71%
-	20,248	1,161,500	1,161,500	606-000-5-940-00	Other Capital	90,000	90,000	\$ (1,071,500)	-92.25%
-	-	-	-	606-000-5-950-01	Capital less than \$5,000	-	-	\$ -	0.00%
-	68,843	70,000	70,000	606-000-5-970-00	Runway Improvements	100,000	100,000	\$ 30,000	42.86%
-	89,091	1,301,500	1,301,500		Total Capital Expenses	200,000	200,000	\$ (1,101,500)	-84.63%
-	-	-	-	606-000-7-899-20	Transfer to Public Improvement	-	-	\$ -	0.00%
-	-	-	-	606-000-7-899-24	Transfer to Public Art Fund	-	-	\$ -	0.00%
-	-	-	-		Total Transfers Out	-	-	\$ -	0.00%
198,688	314,624	1,562,083	1,562,083		Total Expenses	474,162	474,162	\$ (1,087,921)	-69.65%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
EDGEBROOK GOLF COURSE									
156,444	155,429	195,840	195,840	607-000-4-346-04	Golf Fees	160,000	166,000	\$ (29,840)	-15.24%
98,954	136,973	117,300	117,300	607-000-4-346-05	Packages	165,000	165,000	\$ 47,700	40.66%
47,865	56,293	71,400	71,400	607-000-4-346-06	Cart Rentals	60,000	60,000	\$ (11,400)	-15.97%
9,198	12,440	-	-	607-000-4-346-29	Golf Lessons	-	-	\$ -	0.00%
-	17,644	17,000	17,000	607-000-4-346-45	CIP fee	18,000	18,000	\$ 1,000	5.88%
3,651	1,287	2,000	2,000	607-000-4-347-00	15% Food and Beverage Sales	1,200	1,200	\$ (800)	-40.00%
70	-	-	-	607-000-4-441-08	Reimbursed Expense	-	-	\$ -	0.00%
-	34	-	-	607-000-4-661-00	Interest Income	-	-	\$ -	0.00%
-	-	-	-	607-000-4-661-01	Money Market Interest Income	-	-	\$ -	0.00%
-	4,601	-	-	607-000-4-664-00	Sale of Fixed Assets	-	-	\$ -	0.00%
12,526	12,902	13,288	13,288	607-000-4-861-09	Cell Tower Rental	13,288	13,288	\$ -	0.00%
328,708	397,603	416,828	416,828		Total Revenues	417,488	423,488	\$ 6,660	1.60%
125,000	75,000	100,000	100,000	607-000-6-700-01	Transfer in Liquor Fund	100,000	100,000	\$ -	0.00%
82,810	-	-	-	607-000-6-700-06	Transfer in	-	-	\$ -	0.00%
226,006	30,645	62,500	62,500	607-000-6-700-09	Transfer in 75% Public Improve	202,101	197,510	\$ 135,010	216.02%
433,816	105,645	162,500	162,500		Total Transfers In	302,101	297,510	\$ 135,010	83.08%
762,524	503,248	579,328	579,328		Total Revenues & Transfers In	719,589	720,998	\$ 141,670	24.45%
154,719	142,052	139,473	139,473	607-000-5-101-00	Regular Pay	141,597	141,597	\$ 2,124	1.52%
45,200	45,774	66,409	66,409	607-000-5-101-01	Temporary Pay	66,409	66,409	\$ -	0.00%
1,517	2,099	1,500	1,500	607-000-5-101-04	Overtime Pay	2,200	2,200	\$ 700	46.67%
225	300	300	300	607-000-5-101-06	Car Allowance	300	300	\$ -	0.00%
-	260	300	300	607-000-5-101-07	Clothing/Boot Allowance	200	200	\$ (100)	-33.33%
-	-	-	-	607-000-5-101-10	Wellness Benefit	-	-	\$ -	0.00%
14,015	14,054	16,599	16,599	607-000-5-120-00	FICA	16,438	16,438	\$ (161)	-0.97%
8,870	8,607	8,494	8,494	607-000-5-121-09	Retirement	8,908	8,908	\$ 414	4.87%
-	9,151	-	-	607-000-5-121-10	Pension Expense	-	-	\$ -	0.00%
28,294	26,649	27,485	27,485	607-000-5-123-00	Group Insurance	27,029	27,029	\$ (456)	-1.66%
4,164	4,380	8,531	8,531	607-000-5-130-00	Workmans Compensation	8,076	8,076	\$ (455)	-5.33%
-	(183)	-	-	607-000-5-137-00	OPEB Expense	-	-	\$ -	0.00%
257,004	253,143	269,091	269,091		Total Personnel Services	271,157	271,157	\$ 2,066	0.77%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
EDGEBROOK GOLF COURSE continued									
4,739	4,459	5,458	5,458	607-000-5-421-00	Insurance	4,087	4,087	\$ (1,371)	-25.12%
-	800	1,000	1,000	607-000-5-422-02	Contracted Auditing Services	1,000	1,000	\$ -	0.00%
75,164	84,022	76,750	76,750	607-000-5-422-04	Contracting Services/Pro	76,750	76,750	\$ -	0.00%
48	73	103	103	607-000-5-422-15	Drug & Alcohol Testing	103	103	\$ -	0.00%
3,477	4,524	3,880	3,880	607-000-5-423-05	Advertising & Promotional Fees	3,880	3,880	\$ -	0.00%
862	28,770	32,000	32,000	607-000-5-424-01	Equipment Rental	33,800	33,800	\$ 1,800	5.63%
51	201	750	750	607-000-5-425-02	Maintenance Vehicles	750	750	\$ -	0.00%
9,349	10,031	8,000	8,000	607-000-5-425-04	Maintenance Equipment	9,000	9,000	\$ 1,000	12.50%
14,408	2,043	4,000	4,000	607-000-5-425-05	Maintenance Buildings	3,000	3,000	\$ (1,000)	-25.00%
3,404	902	3,000	3,000	607-000-5-425-08	Maintenance Turf	3,000	3,000	\$ -	0.00%
3,326	3,481	3,000	3,000	607-000-5-425-09	Maintenance Irrigation System	3,500	3,500	\$ 500	16.67%
940	588	1,200	1,200	607-000-5-426-01	Office Supplies	700	700	\$ (500)	-41.67%
6,736	6,100	6,500	6,500	607-000-5-426-03	General Supplies	6,500	10,500	\$ 4,000	61.54%
1,268	417	1,500	1,500	607-000-5-426-04	Cleaning Supplies	1,500	1,500	\$ -	0.00%
6,108	6,127	8,000	8,000	607-000-5-426-10	Gasoline	8,000	8,000	\$ -	0.00%
1,069	825	800	800	607-000-5-426-11	Oil & Grease Supplies	800	800	\$ -	0.00%
241	-	500	500	607-000-5-426-12	Tires	250	250	\$ (250)	-50.00%
5,439	4,572	6,000	6,000	607-000-5-426-13	Diesel Fuel	6,000	6,000	\$ -	0.00%
7,669	9,382	10,000	10,000	607-000-5-426-14	Fertilizer Supplies	10,000	10,000	\$ -	0.00%
10,830	19,315	15,000	15,000	607-000-5-426-15	Chemicals	16,250	16,250	\$ 1,250	8.33%
600	608	600	600	607-000-5-426-17	Uniforms	600	600	\$ -	0.00%
1,268	1,436	5,000	5,000	607-000-5-426-23	Sand	4,000	4,000	\$ (1,000)	-20.00%
-	208	500	500	607-000-5-427-01	Travel & Lodging	500	500	\$ -	0.00%
245	693	500	500	607-000-5-427-02	Registration & Training	500	500	\$ -	0.00%
7,368	5,844	7,375	7,375	607-000-5-428-01	Telephone	7,375	7,375	\$ -	0.00%
20,506	22,535	20,000	20,000	607-000-5-428-02	Electric & Water	20,000	20,000	\$ -	0.00%
3,152	2,053	3,000	3,000	607-000-5-428-03	Heat	3,000	3,000	\$ -	0.00%
130	-	150	150	607-000-5-428-05	Hauling Service	150	150	\$ -	0.00%
847	395	300	300	607-000-5-429-01	Membership & Dues	300	300	\$ -	0.00%
274	353	250	250	607-000-5-429-08	Postage	250	250	\$ -	0.00%
-	-	-	-	607-000-5-429-18	Bad Debt Expense	-	-	\$ -	0.00%
4,382	6,175	4,500	4,500	607-000-5-469-00	Banking & Credit Card Fees	4,500	4,500	\$ -	0.00%
-	-	17,000	17,000	607-000-5-470-00	Principal on Advance (CIP fee)	18,000	18,000	\$ 1,000	5.88%
-	-	-	-	607-000-5-470-09	Interest on Advance	-	-	\$ -	0.00%
	38,253			607-000-5-898-00	Asset Disposed Gain/Loss				
193,900	265,185	246,616	246,616		Total Other Expenses	248,045	252,045	\$ 5,429	2.20%
-	-	-	-	607-000-5-910-00	Land	-	-	\$ -	0.00%
-	10,390	-	-	607-000-5-911-00	Buildings & Structures	-	-	\$ -	0.00%
-	-	-	-	607-000-5-920-00	Furniture & Equipment	-	-	\$ -	0.00%
-	-	55,500	55,500	607-000-5-930-00	Machinery & Auto Equipment	145,000	141,000	\$ 85,500	154.05%
-	-	7,000	7,000	607-000-5-940-00	Other Capital	55,100	55,100	\$ 48,100	687.14%
-	-	-	-	607-000-5-990-00	Infrastructure	-	-	\$ -	0.00%
-	10,390	62,500	62,500		Total Capital Expenses	200,100	196,100	\$ 133,600	213.76%
-	-	-	-	607-000-7-899-20	Transfer Public Improvement	-	-	\$ -	0.00%
-	-	-	-	607-000-7-899-24	Transfer to Public Art Fund	-	-	\$ -	0.00%
-	-	-	-		Total Transfers Out	-	-	\$ -	0.00%
450,904	528,718	578,207	578,207		Total Expenses	719,302	719,302	\$ 141,095	24.40%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
SOLID WASTE COLLECTIONS									
1,042	1,446	2,000	2,000	612-000-4-661-01	Money Market Interest Income	2,000	2,000	\$ -	0.00%
1,091,852	1,115,315	1,087,950	1,087,950	612-000-4-848-01	Utility Billing	1,126,800	1,126,800	\$ 38,850	3.57%
61,666	57,163	51,000	51,000	612-000-4-848-04	Yard Waste Bags	51,000	51,000	\$ -	0.00%
1,154,560	1,173,924	1,140,950	1,140,950		Total Revenue	1,179,800	1,179,800	\$ 38,850	3.41%
287,133	300,021	319,773	319,773	612-000-5-101-00	Regular Pay	321,429	321,429	\$ 1,656	0.52%
4,130	4,410	10,000	10,000	612-000-5-101-01	Temporary Pay	10,000	10,000	\$ -	0.00%
5,941	16,720	13,000	13,000	612-000-5-101-04	Overtime Pay	13,000	13,000	\$ -	0.00%
3,000	3,000	3,000	3,000	612-000-5-101-07	Clothing Allowance	3,000	3,000	\$ -	0.00%
-	-	-	-	612-000-5-101-10	Wellness Benefit	-	-	\$ -	0.00%
20,847	22,339	23,848	23,848	612-000-5-120-00	FICA	24,610	24,610	\$ 762	3.20%
17,959	19,240	18,104	18,104	612-000-5-121-09	Retirement	18,702	18,702	\$ 598	3.30%
-	19,276	-	-	612-000-5-121-10	Pension Expense	-	-	\$ -	0.00%
55,402	57,699	59,716	59,716	612-000-5-123-00	Group Insurance	64,444	64,444	\$ 4,728	7.92%
13,335	13,534	20,647	20,647	612-000-5-130-00	Workmans Compensation	24,851	24,851	\$ 4,204	20.36%
-	(366)	-	-	612-000-5-137-00	OPEB Expense	-	-	\$ -	0.00%
407,747	455,873	468,088	468,088		Total Personnel Services	480,036	480,036	\$ 11,948	2.55%
15,304	14,044	18,908	18,908	612-000-5-421-00	Insurance	10,552	10,552	\$ (8,356)	-44.19%
-	-	3,000	3,000	612-000-5-422-02	Contracted Auditing Services	3,000	3,000	\$ -	0.00%
234	-	300	300	612-000-5-422-06	Medical Services	300	300	\$ -	0.00%
34,200	34,200	34,200	34,200	612-000-5-422-07	Contracting Services	48,125	48,125	\$ 13,925	40.72%
16,072	21,818	16,915	16,915	612-000-5-422-08	Computer Services	22,820	22,820	\$ 5,905	34.91%
432	-	250	250	612-000-5-422-15	Drug & Alcohol Testing	250	250	\$ -	0.00%
-	19	500	500	612-000-5-423-01	Publication/Recording Fees	500	500	\$ -	0.00%
22,342	19,590	16,200	16,200	612-000-5-423-05	Advertising & Promotional Fees	16,200	16,200	\$ -	0.00%
24,529	23,385	22,000	22,000	612-000-5-425-03	Maintenance Trucks	22,000	22,000	\$ -	0.00%
35,828	26,294	25,000	25,000	612-000-5-425-04	Maintenance Equipment	25,000	25,000	\$ -	0.00%
443	593	1,500	1,500	612-000-5-425-05	Maintenance Buildings	1,500	1,500	\$ -	0.00%
-	1,551	2,000	2,000	612-000-5-425-06	Maintenance Radio	2,000	2,000	\$ -	0.00%
91	1,516	1,200	1,200	612-000-5-426-01	Office Supplies	1,200	1,200	\$ -	0.00%
2,173	4,128	3,200	3,200	612-000-5-426-03	General Supplies	3,200	3,200	\$ -	0.00%
34,054	27,799	27,400	27,400	612-000-5-426-08	Supplies/Dumpsters & Carts	26,950	26,950	\$ (450)	-1.64%
1,639	2,413	2,400	2,400	612-000-5-426-10	Gasoline	2,400	2,400	\$ -	0.00%
2,560	2,300	3,000	3,000	612-000-5-426-11	Oil & Grease Supplies	3,000	3,000	\$ -	0.00%
10,696	3,225	8,000	8,000	612-000-5-426-12	Tires	8,000	8,000	\$ -	0.00%
39,913	40,158	51,000	51,000	612-000-5-426-13	Diesel Fuel	51,000	51,000	\$ -	0.00%
2,025	568	1,500	1,500	612-000-5-426-17	Uniforms	1,500	1,500	\$ -	0.00%
-	-	500	500	612-000-5-427-01	Travel & Lodging	500	500	\$ -	0.00%
-	-	500	500	612-000-5-427-02	Registration & Training	500	500	\$ -	0.00%
2,610	2,659	3,180	3,180	612-000-5-428-01	Telephone	3,180	3,180	\$ -	0.00%
3,662	3,437	3,840	3,840	612-000-5-428-02	Electric & Water	3,840	3,840	\$ -	0.00%
6,600	3,325	9,900	9,900	612-000-5-428-03	Heat	9,900	9,900	\$ -	0.00%
214,021	241,605	229,988	229,988	612-000-5-428-05	Hauling Service	242,000	242,000	\$ 12,012	5.22%
107	-	50	50	612-000-5-429-04	License Fees	50	50	\$ -	0.00%
1,295	858	4,500	4,500	612-000-5-429-31	Paint Exchange	4,500	4,500	\$ -	0.00%
24,832	24,445	27,060	27,060	612-000-5-429-35	Yardwaste Program	29,700	29,700	\$ 2,640	9.76%
495,662	499,930	517,991	517,991		Total Other Expenses	543,667	543,667	\$ 25,676	4.96%
-	-	-	-	612-000-5-930-00	Machinery & Auto Equipment	210,000	210,000	\$ 210,000	N/A

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
-	-	-	-	612-000-5-940-00	Other Capital	-	-	\$ -	0.00%
-	-	-	-		Total Capital Expenses	210,000	210,000	\$ 210,000	N/A
-	-	-	-	612-000-7-899-00	Transfer out General Fund	-	-	\$ -	0.00%
-	-	-	-	612-000-7-899-24	Transfer to Public Art Fund	2,100	2,100	\$ 2,100	N/A
-	-	-	-		Total Transfers Out	2,100	2,100	\$ 2,100	0.00%
903,409	955,803	986,079	986,079		Total Expenses	1,235,803	1,235,803	\$ 249,724	25.32%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
LANDFILL									
5,812	5,837	15,000	15,000	625-000-4-661-00	Interest Income	15,000	15,000	\$ -	0.00%
4,426	6,540	5,000	5,000	625-000-4-661-01	Money Market Interest Income	5,000	5,000	\$ -	0.00%
-	-	-	-	625-000-4-663-50	Bond Proceeds	-	-	\$ -	0.00%
143,000	-	-	-	625-000-4-664-00	Sale of Fixed Assets	-	-	\$ -	0.00%
2,435,267	2,503,677	2,258,000	2,258,000	625-000-4-848-03	Landfill Tickets	2,326,100	2,326,100	\$ 68,100	3.02%
11,346	25,470	25,470	25,470	625-000-4-848-12	Rentals	25,470	25,470	\$ -	0.00%
8,640	68,363	9,800	9,800	625-000-4-848-22	Recycled Materials	9,800	9,800	\$ -	0.00%
94,832	1,074	-	-	625-000-4-861-09	Miscellaneous	-	-	\$ -	0.00%
2,703,323	2,610,961	2,313,270	2,313,270		Total Revenue	2,381,370	2,381,370	\$ 68,100	2.94%
329,633	342,144	356,498	356,498	625-000-5-101-00	Regular Pay	359,442	359,442	\$ 2,944	0.83%
10,770	13,806	10,000	10,000	625-000-5-101-04	Overtime Pay	10,000	10,000	\$ -	0.00%
2,000	2,000	2,000	2,000	625-000-5-101-07	Clothing Allowance	2,000	2,000	\$ -	0.00%
154	206	-	-	625-000-5-101-10	Wellness Benefit	-	-	\$ -	0.00%
23,738	24,936	27,930	27,930	625-000-5-120-00	FICA	28,923	28,923	\$ 993	3.56%
20,271	21,225	21,906	21,906	625-000-5-121-09	Retirement	22,685	22,685	\$ 779	3.56%
-	21,566	-	-	625-000-5-121-10	Pension Expense	-	-	\$ -	0.00%
52,831	48,822	50,997	50,997	625-000-5-123-00	Group Insurance	57,001	57,001	\$ 6,004	11.77%
8,689	8,890	14,601	14,601	625-000-5-130-00	Workmans Compensation	16,183	16,183	\$ 1,582	10.83%
-	(427)	-	-	625-000-5-137-00	OPEB Expense	-	-	\$ -	0.00%
448,086	483,168	483,932	483,932		Total Personnel Services	496,234	496,234	\$ 12,302	2.54%
-	-	27,832	27,832	625-000-5-220-01	Restricted Closure	27,832	27,832	\$ -	0.00%
-	-	18,396	18,396	625-000-5-220-02	Restricted Post Closure	18,396	18,396	\$ -	0.00%
-	-	-	-	625-000-5-220-05	Restricted Future SW Facility	-	-	\$ -	0.00%
6,314	6,749	8,193	8,193	625-000-5-421-00	Insurance	7,215	7,215	\$ (978)	-11.94%
-	-	300	300	625-000-5-422-01	Legal Services	300	300	\$ -	0.00%
-	3,500	3,000	3,000	625-000-5-422-02	Contracted Auditing Services	3,000	3,000	\$ -	0.00%
27,673	5,985	40,000	40,000	625-000-5-422-03	Consulting & Engineering	40,000	40,000	\$ -	0.00%
9	-	200	200	625-000-5-422-06	Medical Services	200	200	\$ -	0.00%
18,675	82,584	25,000	25,000	625-000-5-422-07	Contracting Services	25,000	25,000	\$ -	0.00%
2,853	2,623	2,760	2,760	625-000-5-422-08	Computer Services	2,980	2,980	\$ 220	7.97%
30,024	18,887	29,568	29,568	625-000-5-422-09	Testing Services	24,120	24,120	\$ (5,448)	-18.43%
136	146	200	200	625-000-5-422-15	Drug & Alcohol Testing	200	200	\$ -	0.00%
13	-	200	200	625-000-5-423-01	Publication/Recording Fees	200	200	\$ -	0.00%
7,686	10,106	8,300	8,300	625-000-5-423-05	Advertising/Promotion Fees	8,300	8,300	\$ -	0.00%
-	-	1,000	1,000	625-000-5-424-01	Equipment Rentals	1,000	1,000	\$ -	0.00%
17,379	11,140	4,000	4,000	625-000-5-425-03	Maintenance Trucks	4,000	4,000	\$ -	0.00%
79,105	69,952	54,500	54,500	625-000-5-425-04	Maintenance Equipment	54,500	54,500	\$ -	0.00%
8,727	18,590	2,500	2,500	625-000-5-425-05	Maintenance Buildings	2,500	2,500	\$ -	0.00%
5,867	11,828	6,000	6,000	625-000-5-425-09	Maintenance Grounds	6,000	6,000	\$ -	0.00%
7,804	4,088	6,000	6,000	625-000-5-426-01	Office Supplies	6,000	6,000	\$ -	0.00%
6,156	4,558	8,000	8,000	625-000-5-426-03	General Supplies	8,000	8,000	\$ -	0.00%
4,132	4,324	5,160	5,160	625-000-5-426-04	Janitorial Supplies	5,160	5,160	\$ -	0.00%
-	96	150	150	625-000-5-426-05	Photographic Supplies	150	150	\$ -	0.00%
180	194	250	250	625-000-5-426-09	Subscriptions/Books	250	250	\$ -	0.00%
3,419	2,700	7,500	7,500	625-000-5-426-10	Gasoline	6,000	6,000	\$ (1,500)	-20.00%
1,624	3,490	5,000	5,000	625-000-5-426-11	Oil & Grease Supplies	5,000	5,000	\$ -	0.00%
5,129	2,233	5,000	5,000	625-000-5-426-12	Tires	5,000	5,000	\$ -	0.00%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
66,686	47,590	88,500	88,500	625-000-5-426-13	Diesel Fuel	75,000	75,000	\$ (13,500)	-15.25%
-	218	1,500	1,500	625-000-5-426-17	Uniforms	1,500	1,500	\$ -	0.00%
8,603	3,294	8,750	8,750	625-000-5-426-18	Gravel	8,750	8,750	\$ -	0.00%
4,599	4,054	12,000	12,000	625-000-5-426-27	Alternate Cover	12,000	12,000	\$ -	0.00%
981	2,466	5,500	5,500	625-000-5-427-01	Travel & Lodging	5,000	5,000	\$ (500)	-9.09%
660	1,795	3,500	3,500	625-000-5-427-02	Registration & Training	2,000	2,000	\$ (1,500)	-42.86%
1,123	568	2,676	2,676	625-000-5-428-01	Telephone	2,676	2,676	\$ -	0.00%
2,638	3,174	4,200	4,200	625-000-5-428-02	Electric & Water	4,200	4,200	\$ -	0.00%
4,400	3,000	10,500	10,500	625-000-5-428-03	Heat	10,500	10,500	\$ -	0.00%
7,130	5,645	7,500	7,500	625-000-5-428-05	Hauling Service	7,500	7,500	\$ -	0.00%
1,075	1,512	2,000	2,000	625-000-5-429-01	Membership & Dues	2,000	2,000	\$ -	0.00%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
LANDFILL continued									
1,790	1,813	1,920	1,920	625-000-5-429-05	Rodent Control	1,920	1,920	\$ -	0.00%
1,923	1,541	2,000	2,000	625-000-5-429-07	Miscellaneous Services	2,000	2,000	\$ -	0.00%
47,077	51,780	47,000	47,000	625-000-5-429-11	State Fees	50,000	50,000	\$ 3,000	6.38%
1,575	2,450	2,800	2,800	625-000-5-429-16	Solid Waste Committee	2,800	2,800	\$ -	0.00%
52	19	-	-	625-000-5-429-18	Bad Debt Expense	-	-	\$ -	0.00%
47	-	500	500	625-000-5-429-38	Compost Program Supplies	500	500	\$ -	0.00%
(185,481)	21,330	-	-	625-000-5-432-00	Post Closure	-	-	\$ -	0.00%
500	-	500	500	625-000-5-897-00	Interest Expense	500	500	\$ -	0.00%
198,283	416,022	470,355	470,355		Total Other Expenses	450,149	450,149	\$ (20,206)	-4.30%
-	-	-	-	625-000-5-910-00	Land	-	-	\$ -	0.00%
-	-	250,000	250,000	625-000-5-911-00	Buildings & Structures	200,000	200,000	\$ (50,000)	-20.00%
-	-	-	-	625-000-5-920-00	Furniture & Equipment	-	-	\$ -	0.00%
-	-	435,000	435,000	625-000-5-930-00	Machinery & Auto Equipment	400,000	400,000	\$ (35,000)	-8.05%
-	-	-	-	625-000-5-940-00	Other Capital	-	-	\$ -	0.00%
-	8,007	10,000	10,000	625-000-5-950-01	Capital less than \$5,000	10,000	10,000	\$ -	0.00%
-	8,007	695,000	695,000		Total Capital Expenses	610,000	610,000	\$ (85,000)	-12.23%
575,000	575,000	600,000	600,000	625-000-7-899-00	Transfer out General Fund	600,000	625,000	\$ 25,000	4.17%
-	-	-	-	625-000-7-899-20	Transfer Public Improvement	-	-	\$ -	0.00%
-	-	4,950	4,950	625-000-7-899-24	Transfer to Public Art Fund	4,100	4,100	\$ (850)	-17.17%
575,000	575,000	604,950	604,950		Total Transfers Out	604,100	629,100	\$ 24,150	3.99%
1,221,369	1,482,197	2,254,237	2,254,237		Total Expenses	2,160,483	2,185,483	\$ (68,754)	-3.05%

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account Number	Description	2018 Requested	2018 Proposed	Change + /(-)	Change %
RESEARCH & TECHNOLOGY CENTER									
-	-	-	-	630-000-4-661-00	Interest Income	-	-	\$ -	0.00%
267	387	-	-	630-000-4-661-01	Money Market Interest Income	-	-	\$ -	0.00%
143,551	151,642	154,270	154,270	630-000-4-848-12	Rentals	135,745	135,745	\$ (18,525)	-12.01%
32,973	37,606	25,000	25,000	630-000-4-861-09	Miscellaneous	25,000	25,000	\$ -	0.00%
176,791	189,635	179,270	179,270		Total Revenue	160,745	160,745	\$ (18,525)	-10.33%
-	-	-	2,470	630-000-5-101-01	Temporary Pay	2,470	2,470	\$ -	0.00%
-	-	-	-	630-000-5-120-00	FICA	189	189	\$ 189	N/A
-	-	-	-	630-000-5-130-00	Workman's Compensation	133	133	\$ 133	N/A
2,689	2,671	2,939	2,939	630-000-5-421-00	Insurance	3,536	3,536	\$ 597	20.31%
4,272	10,730	7,500	7,500	630-000-5-422-07	Contracting Services	7,700	7,700	\$ 200	2.67%
127	3,521	6,000	6,000	630-000-5-425-04	Maintenance Equipment	6,000	6,000	\$ -	0.00%
7,646	4,058	4,000	4,000	630-000-5-425-05	Maintenance Buildings	4,000	4,000	\$ -	0.00%
60	109	200	200	630-000-5-426-03	General Supplies	200	200	\$ -	0.00%
520	848	1,100	1,100	630-000-5-426-04	Cleaning Supplies	1,100	1,100	\$ -	0.00%
740	774	750	750	630-000-5-428-01	Telephone	750	750	\$ -	0.00%
33,980	39,702	31,000	31,000	630-000-5-428-02	Electric & Water	35,000	35,000	\$ 4,000	12.90%
6,784	4,484	11,000	11,000	630-000-5-428-03	Heat	11,000	11,000	\$ -	0.00%
2,117	2,308	2,100	2,100	630-000-5-428-05	Hauling Service	2,500	2,500	\$ 400	19.05%
7,140	7,140	7,200	4,730	630-000-5-429-03	Cleaning Services	7,200	-	\$ (4,730)	-100.00%
390	-	-	-	630-000-5-429-07	Miscellaneous Services	-	-	\$ -	0.00%
66,465	76,345	73,789	73,789		Total Other Expenses	81,778	74,578	\$ 789	1.07%
-	-	-	-	630-000-5-911-00	Buildings & Structures	-	-	\$ -	0.00%
-	-	-	-	630-000-5-940-00	Other Capital	-	-	\$ -	0.00%
-	-	-	-		Total Capital Expenses	-	-	\$ -	0.00%
75,000	105,000	120,000	120,000	630-000-7-899-00	Transfer out General Fund	75,000	120,000	\$ -	0.00%
-	-	-	-	630-000-7-899-24	Transfer to Public Art Fund	-	-	\$ -	0.00%
75,000	105,000	120,000	120,000		Total Transfers Out	75,000	120,000	\$ -	0.00%
141,465	181,345	193,789	193,789		Total Expenses	156,778	194,578	\$ 789	0.41%