

2017-2018 BUDGET ESTIMATES

GL NUMBER	DESCRIPTION	2017 BUDGET	YTD TOTALS	BUDGET BALANCE	LAST 6 MOS ESTIMATE	2018 ESTIMATE	NOTES
Fund 101 - GENERAL FUND							
Revenues							
101-01-0.102	ABC GALLONAGE	3,680.80	1,820.93	1,859.87	1,860.00	3,600.00	
101-01-0.105	ATC DISTRIBUTION	0.00	247.50	(247.50)	0.00	0.00	
101-01-0.108	CABLE FRANCHISE	26,000.00	13,283.17	12,716.83	12,716.83	26,000.00	
101-01-0.109	CIGARETTE TAX	1,215.52	538.83	676.69	565.00	1,061.00	
101-01-0.110	COIT	55,000.00	29,468.12	25,531.88	30,468.00	54,842.00	
101-01-0.112	CVET	662.00	301.31	360.69	301.00	434.00	
101-01-0.113	FINANCIAL INSTITUTION TAX	6,940.00	3,475.29	3,464.71	2,919.00	4,345.00	
101-01-0.116	PROPERTY TAX	212,863.00	98,405.89	114,457.11	114,547.00	225,000.00	
101-01-0.118	INTEREST EARNED	60.00	314.08	(254.08)	0.00	100.00	
101-01-0.119	LOIT	21,601.00	10,803.70	10,797.30	11,321.00	21,600.00	
101-01-0.123	MISC REVENUE	0.00	59.25	(59.25)	0.00	0.00	
101-01-0.124	PERMITS	33,900.00	1,340.70	32,559.30	500.00	11,250.00	
101-01-0.125	RIVERBOAT	10,142.00	0.00	10,142.00	10,142.00	8,000.00	
101-01-0.128	COMMUNITY ROOM RENTAL	3,000.00	3,630.00	(630.00)	1,000.00	3,000.00	
101-01-0.135	TRADE LICENSE FEE	1,500.00	1,200.00	300.00	300.00	1,200.00	
101-01-0.142	EXCISE TAX	19,232.00	14,800.10	4,431.90	15,128.00	18,088.00	
	Property Tax Cap					(16,640.00)	
TOTAL REVENUES		395,796.32	179,688.87	216,107.45	201,767.83	361,880.00	
Revenues							
101-02-0.114	FINES	96,000.00	69,711.00	26,289.00	35,000.00	100,000.00	
101-02-0.140	TOWING	15,000.00	19,200.00	(4,200.00)	6,000.00	20,000.00	
TOTAL REVENUES		111,000.00	88,911.00	22,089.00	41,000.00	120,000.00	
GENERAL ADMIN EXPENDITURES							
101-01-1.001	MAYORS SALARY	15,456.00	7,728.00	7,728.00	7,728.00	15,456.00	no raise
101-01-1.002	CLERKS/TREASURERS SALARY	31,332.00	15,666.00	15,666.00	15,666.00	31,959.00	2%
101-01-1.003	CITY COUNCIL SALARY	26,496.00	13,248.00	13,248.00	13,248.00	26,496.00	no raise
101-01-1.008	MAYOR'S ADMINISTRATIVE ASSISTAN	17,748.00	8,438.23	9,309.77	9,310.00	19,019.00	5%
101-01-1.009	DEPUTY CLERK TREASURER	17,748.00	7,650.07	10,097.93	10,098.00	19,019.00	5%
101-01-1.027	FICA ER	6,744.36	3,269.30	3,475.06	3,475.00	6,940.84	
101-01-1.028	MEDICARE ER	1,577.31	764.60	812.71	813.00	1,623.26	
101-01-1.045	HEALTH INSURANCE			0.00		7,700.00	
101-01-1.033	PERF ER	3,509.18	1,754.58	1,754.60	1,754.60	3,579.41	
101-01-2.202	ALL OTHER SUPPLIES	1,496.02	1,496.02	0.00	0.00	0.00	
101-01-2.229	OFFICE SUPPLIES	3,200.00	739.78	2,460.22	1,230.00	1,500.00	
101-01-2.230	OPERATING SUPPLIES	3,183.54	1,683.54	1,500.00	10,071.00	1,500.00	Need correct size tables for rentals
101-01-2.234	POSTAGE	750.00	98.00	652.00	245.00	350.00	
101-01-2.254	PRINTING & COPYING	1,750.00	685.66	1,064.34	400.00	800.00	
101-01-3.138	SURETY BOND	295.00	0.00	295.00	350.00	400.00	
101-01-3.150	SALES TAX	500.00	515.00	(15.00)	0.00	600.00	

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101-01-3.204	BANK SERVICE FEES	650.00	212.36	437.64	314.00	600.00	
101-01-3.205	CELL PHONES	1,200.00	514.14	685.86	515.00	0.00	
101-01-3.207	CONTRACTORS/PROFESSIONAL SERV	27,260.00	32,210.30	(4,950.30)	0.00	10,000.00	
101-01-3.208	DUES	3,000.00	1,635.00	1,365.00	1,635.00	2,000.00	
101-01-3.214	INFORMATION TECHNOLOGY SERVIC	9,500.00	1,170.50	8,329.50	2,329.00	9,500.00	IT for new building?
101-01-3.215	INSPECTION SERVICES	38,000.00	6,932.26	31,067.74	5,000.00	10,000.00	
101-01-3.216	INSURANCE - LIABILITY	9,855.00	4,625.80	5,229.20	9,750.00	19,500.00	
101-01-3.217	INSURANCE - WORKERS' COMP	3,500.00	2,289.55	1,210.45	1,000.00	2,500.00	
101-01-3.220	LEGAL ADVERTISING	1,500.00	449.70	1,050.30	650.00	1,100.00	
101-01-3.221	LEGAL SERVICES	30,000.00	13,143.59	16,856.41	16,856.00	30,000.00	
101-01-3.223	MAYOR'S PROMOTIONAL	3,816.56	1,350.33	2,466.23	3,500.00	3,500.00	
101-01-3.225	MILEAGE & PARKING REIMBURSEME	1,500.00	358.29	1,141.71	200.00	1,000.00	
101-01-3.232	PLANNING	8,000.00	8,080.00	(80.00)	400.00	8,000.00	
101-01-3.236	PROFESSIONAL SERVICES	0.00	969.65	(969.65)	0.00	0.00	
101-01-3.237	PUBLIC RELATIONS	5,000.00	2,330.00	2,670.00	2,670.00	6,000.00	
101-01-3.239	SEMINAR/TRAINING EXPENSE	10,000.00	2,106.18	7,893.82	2,000.00	5,000.00	
101-01-3.247	UTILITIES AND PHONE	15,000.00	7,020.51	7,979.49	7,979.00	27,500.00	
101-01-3.251	SECURITY SYSTEM	2,500.00	1,322.04	1,177.96	1,532.00	7,160.00	Chief to get Quotes
TOTAL GENERAL ADMIN EXPENDITURES		302,066.97	150,456.98	151,609.99	130,718.60	280,302.51	
PUBLIC SAFETY EXPENSE ESTIMATES							
	Dues & Memberships					6,480.00	45x\$144 per person
101-02-1.004	POLICE CHIEF SALARY	58,360.30	29,716.30	28,644.00	28,644.00	63,000.00	99,774.40
101-02-1.006	PATROLMAN HOURLY	35,000.00	17,141.39	17,858.61	17,858.61	36,774.40	
101-02-1.007	COMPLIANCE OFFICER	4,946.00	2,337.88	2,608.12	2,608.12	5,094.96	104,869.36
101-02-1.027	FICA ER	6,030.00	2,873.30	3,156.70	3,156.70	6,502.00	
101-02-1.028	MEDICARE ER	1,425.00	671.98	753.02	753.02	1,521.00	
101-02-1.033	PERF ER	10,336.26	5,248.05	5,088.21	5,088.21	11,175.00	
101-02-1.045	HEALTH INSURANCE	26,377.70	8,362.90	18,014.80	18,014.80	22,000.00	
101-02-2.229	OFFICE SUPPLIES	750.00	215.36	534.64	535.00	1,000.00	
101-02-2.233	POLICE CLOTHING	11,600.00	9,796.19	1,803.81	1,804.00	11,600.00	
101-02-2.248	VEHICLES	7,315.00	7,546.29	(231.29)	0.00	6,000.00	oil changes, car washes,tires,breaks,wiper blades
101-02-3.216	INSURANCE - LIABILITY	21,000.00	9,818.20	11,181.80	26,105.00	52,210.00	
101-02-3.217	INSURANCE - WORKERS' COMP	2,300.00	2,985.45	(685.45)	1,700.00	4,100.00	
							15,830 available toward purch of new vehicle.
							2014 paid off this yr. 16-1 paid off at the end of 18
101-02-4.300	CAPITAL EXPENDITURE	31,500.00	15,668.23	15,831.77	15,670.00	26,500.00	5335x2. 16-2 paid off at end of 18= 5311x2
TOTAL PUBLIC SAFETY EXPENDITURES		216,940.26	112,381.52	104,558.74	121,937.46	253,957.36	

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PUBLIC WORKS EXPENSES ESTIMATED							
101-03-1.014	CUSTODIAN	17,000.00	7,438.08	9,561.92	9,562.00	16,380.00	Hourly Rate Range Proposed \$10 - 12.60 (3% incr)
101-03-1.027	FICA ER	1,054.00	461.15	592.85	593.00	1,015.56	
101-03-1.028	MEDICARE ER	246.50	107.86	138.64	139.00	237.51	
101-03-2.202	ALL OTHER SUPPLIES	5,000.00	2,621.43	2,378.57	3,000.00	6,000.00	
101-03-2.212	FUEL	700.00	281.72	418.28	418.00	700.00	
101-03-2.248	VEHICLES	1,200.00	122.71	1,077.29	1,077.00	1,000.00	
101-03-3.219	LAWN MAINTENANCE	3,000.00	1,900.00	1,100.00	3,000.00	4,500.00	
	Trash			0.00		800.00	
101-03-3.238	REPAIRS & MAINTENANCE	13,561.37	2,047.38	11,513.99	13,000.00	5,000.00	
101-03-3.252	STORM WATER UTILITY FEE	1,436.00	941.00	495.00	0.00	941.00	
TOTAL PUBLIC WORKS EXPENDITURES		43,197.87	15,921.33	27,276.54	30,789.00	36,574.07	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		506,796.32	268,599.87	238,196.45	242,767.83	481,880.00	
TOTAL EXPENDITURES		562,205.10	278,759.83	283,445.27	283,445.06	570,833.94	
NET OF REVENUES & EXPENDITURES		(33,391.12)	(10,159.96)	(45,248.82)	(40,677.23)	(88,953.94)	
Gen Fund Cash Balance as of 6/30/17 = \$178,349.75						48,718.58	Estimated Fund Balance 12/31/18
Fund 130 - PARKS							
Revenues							
130-00-0.118	INTEREST EARNED	0.00	254.03	(254.03)	0.00	0.00	
130-04-0.112	CVET	84.00	37.79	46.21	46.00	35.00	
130-04-0.113	FINANCIAL INSTITUTION TAX	878.00	435.87	442.13	442.00	351.00	
130-04-0.116	PROPERTY TAX	26,939.00	13,727.32	13,211.68	12,000.00	20,000.00	
130-04-0.127	SHELTERHOUSE RENTAL	300.00	400.00	(100.00)	0.00	300.00	
130-04-0.142	LICENSE EXCISE	2,434.00	1,856.21	577.79	578.00	1,461.00	
130-04-0.147	VENDOR FEE	1,000.00	2,060.00	(1,060.00)	0.00	1,000.00	
	Property Tax Caps					(1,479.00)	
TOTAL REVENUES		31,635.00	18,771.22	12,863.78	13,066.00	21,668.00	
Expenditures							
130-04-1.015	GROUNDS KEEPER	7,500.00	344.42	7,155.58	6,707.50	3,750.00	
130-04-1.016	ASST GROUNDS KEEPER	0.00	448.08	(448.08)			
130-04-1.027	FICA ER	465.00	49.14	415.86	415.86	232.50	
130-04-1.028	MEDICARE ER	108.75	11.49	97.26	97.26	54.38	
130-04-2.202	ALL OTHER SUPPLIES	825.00	85.00	740.00	740.00	2,000.00	
130-04-3.207	CONTRACTORS/PROFESSIONAL SERV	3,100.00	3,100.00	0.00	0.00	1,500.00	
130-04-3.211	EVENTS & PROMOS	11,200.00	1,597.80	9,602.20	9,023.00	11,500.00	
130-04-3.219	LAWN MAINTENANCE	4,200.00	1,215.00	2,985.00	3,500.00	5,200.00	
130-04-3.225	MILEAGE & PARKING REIMBURSEME	100.00	0.00	100.00	100.00	100.00	
130-04-3.246	TRASH SERVICES	1,155.00	595.80	559.20	624.00	1,300.00	
TOTAL EXPENDITURES		28,653.75	7,446.73	21,207.02	21,207.62	25,636.88	

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Fund 130 - PARKS:							
TOTAL REVENUES		31,635.00	18,771.22	12,863.78	13,066.00	21,668.00	
TOTAL EXPENDITURES		28,653.75	7,446.73	21,207.02	21,207.62	25,636.88	
NET OF REVENUES & EXPENDITURES		2,981.25	(1,510.51)			(3,968.88)	
CASH BALANCE AS OF 7/7/17 (AFTER TRANSFER FOR LWC GRANT FUND) = \$15,917.50						3,807.01	Estimated Fund Balance 12/31/18
Fund 132 - LWC GRANT							
Expenditures							
132-04-3.207	ENGINEERING SERVICES	1,000.00	0.00	1,000.00			
132-04-4.141	CAPITAL IMPROVEMENT PROJECT	77,250.00	5,335.00	71,915.00		63,000.00	
TOTAL EXPENDITURES		78,250.00	5,335.00	72,915.00		63,000.00	
Fund 132 - LWC GRANT :							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		78,250.00	5,335.00	72,915.00	72,915.00	63,000.00	
NET OF REVENUES & EXPENDITURES		(78,250.00)	(5,335.00)	(72,915.00)	(72,915.00)	(63,000.00)	
CASH BALANCE AS OF 7/7/17 = \$128,517.17							
Fund 170 - PUBLIC SAFETY							
Revenues							
170-00-0.118	INTEREST EARNED	0.00	0.88	0.88	0.00	0.00	
170-02-0.120	LOIT PUBLIC SAFETY	69,649.00	29,012.46	34,808.64	34,777.00	69,554.00	
170-02-0.123	MISC REVENUE	0.00	318.99	318.99	0.00	0.00	
TOTAL REVENUES		69,649.00	29,332.33	35,128.51	34,777.00	69,554.00	
Expenditures							
170-02-2.202	ALL OTHER SUPPLIES	600.00	0.00	600.00	0.00	0.00	
170-02-2.212	FUEL	20,000.00	9,965.10	10,034.90	13,000.00	27,000.00	
170-02-2.230	OPERATING SUPPLIES	11,878.00	3,457.68	8,420.32	8,420.00	6,534.00	new items for NB
170-02-2.233	POLICE CLOTHING	3,500.00	0.00	3,500.00	3,500.00	2,500.00	
170-02-2.234	POSTAGE	150.00	49.00	101.00	101.00	150.00	
170-02-3.205	CELL PHONES	3,300.00	2,019.68	1,280.32	2,050.00	4,100.00	
170-02-3.207	CONTRACTORS/PROFESSIONAL SERV	7,500.00	2,956.00	4,544.00	2,000.00	0.00	
170-02-3.211	EVENTS & PROMOS	4,500.00	354.18	4,145.82	4,146.00	5,000.00	
170-02-3.238	REPAIRS & MAINTENANCE	750.00	119.00	631.00	200.00	350.00	
170-02-3.247	UTILITIES AND PHONE	960.00	449.10	510.90	511.00	1,920.00	
170-02-3.248	VEHICLE SERVICE	5,000.00	281.49	4,718.51	3,113.00	2,000.00	
170-02-3.251	SECURITY SYSTEM	250.00	795.36	(545.36)	900.00	3,000.00	
170-02-4.300	CAPITAL EXPENDITURE	21,131.00	21,131.00	0.00	0.00	17,000.00	New Veh 35,000.00 -10,208.00 cap ex in gen fund =24,792-8000.00=16,792.00
TOTAL EXPENDITURES		79,519.00	41,577.59	37,941.41	37,941.00	69,554.00	

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Fund 170 - PUBLIC SAFETY:							
TOTAL REVENUES		69,649.00	29,332.33	35,128.51	34,777.00	69,554.00	
TOTAL EXPENDITURES		79,519.00	41,577.59	37,941.41	37,941.00	69,554.00	
NET OF REVENUES & EXPENDITURES		(9,870.00)	(12,245.26)	(2,812.90)	(3,164.00)	0.00	
Fund Balance as of 6/30/17 = 19,422.74						16,258.74	Estimated Fund Balance 12/21/18
Fund 182 - LEASE/BOND							
182-00-0.112	CVET				0.00	182.00	
182-00-0.113	FINANCIAL INSTITUTION TAX				0.00	1,825.00	
182-00-0.116	PROPERTY TAX				0.00	104,000.00	
182-00-0.142	LICENSE EXCISE				0.00	7,596.00	
TOTAL REVENUES						113,603.00	
Expenditures							
182-05-3.249	BOND PAYMENT				0.00	104,000.00	
TOTAL EXPENDITURES					0.00	104,000.00	
Fund 182 - LEASE/BOND:						113,603.00	
TOTAL REVENUES						113,603.00	
TOTAL EXPENDITURES						104,000.00	
NET OF REVENUES & EXPENDITURES						9,603.00	
Fund Balance as of 6/30/17 = 0							
FUND 239 - CCD							
239-00-0.112	CVET	60.00	29.90	30.10	30.10	60.00	
239-00-0.113	FINANCIAL INSTITUTION TAX	629.00	344.91	284.09	284.09	629.00	
	INTEREST EARNED		73.89	0.00	0.00	0.00	
239-00-0.116	PROPERTY TAX	19,297.00	10,862.69	8,434.31	8,434.31	22,289.00	
239-00-0.142	LICENSE EXCISE	1,743.00	1,468.85	274.15	274.15	1,743.00	
	Property Tax Caps					(1,648.00)	
TOTAL REVENUES		21,729.00	12,780.24	9,022.65	9,022.65	23,073.00	
Expenditures							
239-00-4.141	CAPITAL IMPROVEMENT PROJECT	16,680.00	11,657.06	5,022.94	4,977.06	9,954.12	Truck Lease Payment 46,816
TOTAL EXPENDITURES		16,680.00	11,657.06	5,022.94	4,977.06	9,954.12	
Fund 239 - CCD:						23,073.00	
TOTAL REVENUES		21,729.00	12,780.24	9,022.65	9,022.65	23,073.00	
TOTAL EXPENDITURES		16,680.00	11,657.06	5,022.94	4,977.06	9,954.12	
NET OF REVENUES & EXPENDITURES		5,049.00	1,123.18	3,999.71	4,045.59	13,118.88	
Fund Balance as of 6/30/17 = 31,069						48,233.47	Estimated Fund Balance 12/31/18

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Fund 248 - RDC Bond							
248-00-0.112	CVET				0.00	117.00	
248-00-0.113	FINANCIAL INSTITUTION TAX				0.00	1,176.00	
248-00-0.116	PROPERTY TAX				0.00	67,000.00	
248-00-0.142	LICENSE EXCISE				0.00	4,894.00	
TOTAL REVENUES						73,187.00	
Expenditures							
248-05-3.249	BOND PAYMENT				0.00	58,000.00	
248-05-3.255	INTEREST PAYMENT				4,263.00	8,219.00	
TOTAL EXPENDITURES						4,263.00	66,219.00
Fund 248 - RDC Bond:							
TOTAL REVENUES						73,187.00	
TOTAL EXPENDITURES						66,219.00	
NET OF REVENUES & EXPENDITURES						6,968.00	
Fund Balance as of 6/30/17 = 4284.00							
Fund 459 - LECE:							
Revenues							
459-00-0.118	INTEREST EARNED	0.00	21.82	(21.82)	0.00	0.00	
459-02-0.111	CRASH REPORTS	150.00	305.00	(155.00)	0.00	150.00	
459-02-0.115	FINGERPRINTING	360.00	756.00	(396.00)	0.00	360.00	
459-02-0.117	GUN PERMITS	150.00	50.00	100.00	0.00	50.00	
459-02-0.123	MISC LECE	0.00	2,150.00	(2,150.00)	0.00	0.00	
459-02-0.126	SALVAGE TITLES	18,000.00	27,965.00	(9,965.00)	14,495.00	18,000.00	
459-02-0.141	LECE	3,000.00	3,915.00	(915.00)	600.00	3,000.00	
459-02-0.144	INCIDENT REPORTS	50.00	12.00	38.00	0.00	0.00	
459-02-0.172	INSURANCE SETTLEMENT	30,005.87	30,005.87	0.00	0.00	0.00	
TOTAL REVENUES		51,715.87	65,180.69	(13,464.82)	15,095.00	21,560.00	
Expenditures							
459-02-2.203	AMMUNITION	4,500.00	4,499.34	0.66	0.00	5,500.00	
459-02-2.230	OPERATING SUPPLIES	14,044.00	7,138.24	6,905.76	6,891.00	16,812.00	new stand alone large copier \$2,000.00
459-02-2.233	POLICE CLOTHING	2,000.00	1,569.27	430.73	431.00	2,000.00	
459-02-3.207	CONTRACTORS/PROFESSIONAL SERV	9,900.00	25.00	9,875.00	8,875.00	3,000.00	
459-02-3.210	EQUIPMENT REPAIR	1,000.00	405.86	594.14	544.00	1,000.00	
459-02-3.239	SEMINAR/TRAINING EXPENSE	3,000.00	3,000.00	0.00	1,000.00	5,000.00	
459-02-3.370	INSURANCE PROCEEDS PURCHASE	30,005.87	30,070.87	(65.00)	0.00	0.00	
459-02-4.300	CAPITAL EXPENDITURE	41,969.00	41,969.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		106,418.87	88,677.58	17,741.29	17,741.00	33,312.00	

2017-2018 BUDGET ESTIMATES

GL NUMBER	DESCRIPTION	2017 BUDGET	YTD TOTALS	BUDGET BALANCE	LAST 6 MOS ESTIMATE	2018 ESTIMATE	NOTES
Fund 459 - LECE:							
TOTAL REVENUES		51,715.87	65,180.69	(13,464.82)	15,095.00	21,560.00	
TOTAL EXPENDITURES		106,418.87	88,677.58	17,741.29	17,741.00	33,312.00	
NET OF REVENUES & EXPENDITURES		(54,703.00)	(23,496.89)	(31,206.11)	(2,646.00)	(11,752.00)	
Fund Balance as of 6/30/17 = \$22,947.89						8,550.00	Estimated Fund Balance 12/31/18
Fund 706 - LR&S							
Revenues							
706-03-0.122	LR&S DISTRIBUTION	23,602.00	12,395.60	11,206.40	11,206.40	31,296.00	
706-03-0.129	STREET CUT & DRAIN FEES	0.00	400.00	0.00	0.00	0.00	
TOTAL REVENUES		23,602.00	12,795.60	11,206.40	11,206.40	31,296.00	
Expenditures							
706-03-2.230	OPERATING SUPPLIES	2,500.00	0.00	2,500.00	2,500.00	3,000.00	
706-03-3.236	PROFESSIONAL SERVICES	5,000.00	0.00	5,000.00	5,000.00	8,000.00	
706-03-3.253	STREET REPAIRS	16,102.00	0.00	16,102.00	16,102.00	21,000.00	
TOTAL EXPENDITURES		23,602.00	0.00	23,602.00	23,602.00	32,000.00	
Fund 706 - LR&S:		23,602.00	12,795.60	11,206.40	11,206.40	31,296.00	
TOTAL REVENUES		23,602.00	12,795.60	11,206.40	11,206.40	31,296.00	
TOTAL EXPENDITURES		23,602.00	0.00	23,602.00	23,602.00	32,000.00	
NET OF REVENUES & EXPENDITURES		0.00	12,795.60	(12,395.60)	(12,395.60)	(704.00)	
6/30/17 Cash Balance = \$28,982						15,882.40	Estimated Fund Balance 12/31/18
Fund 708 - MVH							
Revenues							
708-00-0.118	INTEREST EARNED		557.23	(557.23)	0.00		
708-03-0.118	INTEREST EARNED	0.00	12.16	(12.16)	0.00	0.00	
708-03-0.123	MISC REV MVH	0.00	550.45	(550.45)	0.00	0.00	
708-03-0.131	WHEEL & SURTAX EXCISE	20,000.00	17,303.93	2,696.07	2,696.07	20,000.00	
708-03-0.133	MVH	56,376.00	29,837.68	26,538.32	34,377.00	74,729.00	
708-03-0.134	MVH 1	4,585.00	0.00	4,585.00	0.00	0.00	
708-03-0.160	MVH 2	2,191.00	0.00	2,191.00	0.00	0.00	
TOTAL REVENUES		83,152.00	48,261.45	35,447.78	37,073.07	94,729.00	
Expenditures							
708-03-1.012	STREET MAINTENANCE	19,500.00	7,624.09	11,875.91	11,875.91	36,023.00	Hourly Rate Range Proposed \$10 - 12.60 (3% increase)
708-03-1.027	FICA ER	1,209.00	472.70	736.30	736.30	2,233.43	
708-03-1.028	MEDICARE ER	282.75	110.54	172.21	172.21	522.33	
708-03-2.202	ALL OTHER SUPPLIES	1,500.00	275.64	1,224.36	1,224.36	0.00	
708-03-3.236	PROFESSIONAL SERVICES	18,500.00	7,831.50	10,668.50	10,668.50	18,500.00	
708-03-3.243	STREET LIGHTS	12,000.00	4,986.88	7,013.12	7,013.12	11,000.00	
708-03-3.253	STREET REPAIRS	59,000.00	0.00	59,000.00	59,000.00	61,000.00	Minimum
TOTAL EXPENDITURES		111,991.75	21,301.35	90,690.40	90,690.40	129,278.76	

2017-2018 BUDGET ESTIMATES

GL NUMBER	DESCRIPTION	2017 BUDGET	YTD TOTALS	BUDGET BALANCE	LAST 6 MOS ESTIMATE	2018 ESTIMATE	NOTES
Fund 708 - MVH:							
TOTAL REVENUES		83,152.00	48,261.45	35,447.78	37,073.07	94,729.00	
TOTAL EXPENDITURES		111,991.75	21,301.35	90,690.40	90,690.40	129,278.76	
NET OF REVENUES & EXPENDITURES		(28,839.75)	26,960.10	(55,242.62)	(53,617.33)	(34,549.76)	
6/30/17 Cash Balance = \$218,373 350,175.00						130,205.91	Estimated Fund Balance 12/31/18
Fund 907 - STORM WATER UTILITY							
Revenues							
907-00-0.118	INTEREST EARNED	0.00	17.99	(6.47)	0.00	0.00	
907-00-0.145	STORM WATER UTILITY FEES	56,000.00	65,571.25	25,413.00	25,413.00	65,000.00	
TOTAL REVENUES		56,000.00	65,589.24	25,406.53	25,413.00	65,000.00	
Expenditures							
907-00-1.012	STREET MAINTENANCE					6,357.00	
907-00-1.027	FICA ER					394.13	
907-00-1.028	MEDICARE ER					92.18	
907-00-3.207	CONTRACTORS/PROFESSIONAL SERV	66,600.00	16,516.79	50,083.21	40,787.21	48,560.00	
907-00-3.209	ENGINEERING SERVICES	7,500.00	0.00	7,500.00	7,500.00	10,000.00	
907-00-3.255	INTEREST PAYMENT	0.00	9,296.00	(9,296.00)	0.00	9,330.00	
TOTAL EXPENDITURES		74,100.00	25,812.79	48,287.21	48,287.21	74,733.31	
Fund 907 - STORM WATER UTILITY:							
TOTAL REVENUES		56,000.00	65,589.24	25,406.53	25,413.00	65,000.00	
TOTAL EXPENDITURES		68,800.00	25,812.79	48,287.21	48,287.21	74,733.31	
NET OF REVENUES & EXPENDITURES		(12,800.00)	39,776.45	(22,880.68)	(22,874.21)	(9,733.31)	
Fund Balance as of 6/30/17 = \$107,527.14						74,919.48	Estimated Fund Balance 12/31/18
INCOME					388,420.95	995,550.00	
EXPENSES				600,852.54	600,806.35	1,178,522.00	
					(212,385.40)	(182,972.00)	
Total Fund Bal as of 6/30/17 = 949,475.46						554,118.06	Estimated Total Fund Balance 12/31/18