

General Ledger Budget Proposal Report



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For Fiscal Year: 2018

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				01	GENERAL FUND					
				R1	Resources					
141,967.05	128,112.51	64,857	0	4001	Net Working Capital	0.00	0	388,265	388,265	0
2,721.73	2,284.69	2,000	0	4002	Interest Income	0.00	4,000	4,000	4,000	0
5,455.07	3,425.25	4,500	0	4003	Miscellaneous Income	0.00	4,500	4,500	4,500	0
241,856.47	256,039.65	240,000	0	4004	Franchise Fees	0.00	315,000	320,000	320,000	0
8,600.00	9,550.00	8,500	0	4005	Business License Fees	0.00	8,500	8,500	8,500	0
385.00	440.00	300	0	4006	Liquor License Review Fees	0.00	300	300	300	0
16,347.79	18,515.45	14,000	0	4007	Transient Room Tax Fees	0.00	17,600	17,600	17,600	0
0.00	0.00	0	0	4008	Dog Impound Charges	0.00	300	300	300	0
1,550.00	1,000.00	400	0	4009	Sign Permit Fees	0.00	400	400	400	0
2,750.00	5,345.00	2,200	0	4012	Planning Commission Fees	0.00	4,000	4,000	4,000	0
0.00	264.83	1,000	0	4013	Weed & Grass Abatement	0.00	1,000	1,000	1,000	0
0.00	0.00	1,750	0	4017	Franchise Fee - Storm Utility	0.00	1,800	1,800	1,800	0
0.00	0.00	55,000	0	4018	Franchise Fee - Sewer	0.00	58,000	58,000	58,000	0
120,252.99	120,379.18	120,000	0	4020	Fines & Forfeitures	0.00	120,000	125,000	125,000	0
856.42	838.44	1,000	0	4022	Fees In Lieu of Property Taxes	0.00	1,000	1,000	1,000	0
71,679.04	77,762.91	75,000	0	4023	State Liquor Tax	0.00	75,000	93,000	93,000	0
6,632.86	6,628.53	6,000	0	4024	State Cigarette Tax	0.00	6,000	6,000	6,000	0
35,851.54	45,212.59	45,500	0	4025	Oregon Revenue Sharing	0.00	45,500	50,975	50,975	0
800.00	1,050.00	500	0	4028	Building Permits	0.00	500	500	500	0
0.00	0.00	118,650	0	4030	Park Grants	0.00	118,650	85,300	85,300	0
2,400.00	600.00	0	0	4034	Rent Income - 131 Rose Street	0.00	0	0	0	0
0.00	0.00	0	0	4035	Law Enforcement Grants	0.00	25,427	25,427	25,427	0
0.00	0.00	0	0	4036	Other Grants/Resources Police	0.00	20,000	20,000	20,000	0
1,905.00	1,910.00	1,500	0	4037	Park Reservation Fees	0.00	1,500	1,500	1,500	0
0.00	0.00	0	0	4038	Taxes - Current	0.00	910,000	935,000	935,000	0
0.00	0.00	0	0	4039	Taxes - Prior	0.00	48,000	48,000	48,000	0
0.00	0.00	0	0	4040	Unsegregated Land Sales	0.00	0	0	0	0
1,500.00	1,200.00	600	0	4048	System Devel Chg/PARKS	0.00	600	600	600	0
0.00	0.00	300	0	4050	Donations	0.00	300	300	300	0
0.00	0.00	45,760	0	4053	Transfer From Reserve Fund	0.00	0	0	0	0
0.00	0.00	11,350	0	4055	Trsf From Reserve-Park SDC	0.00	12,250	12,250	12,250	0
0.00	0.00	0	0	4058	Trsf From Transp Utility Fnd	0.00	0	0	0	0
975.00	3,925.00	1,000	0	4060	Admin Fees: Special Services	0.00	1,000	1,000	1,000	0
500.00	750.00	750	0	4061	Admin Fees: Dial-a-Ride	0.00	750	750	750	0
2,500.00	9,600.00	9,600	0	4062	Admin Fees: URA	0.00	9,600	9,600	9,600	0
12,000.00	24,000.00	24,000	0	4063	Community Cntr Personnel Reimb	0.00	24,000	24,000	24,000	0
1,200.00	1,430.00	3,360	0	4065	Library Grant	0.00	0	0	0	0
2,939.10	1,615.45	740	0	4080	System Devel Admin Fees	0.00	756	756	756	0
683,625.06	721,879.48	860,117	0		Resources Totals:	0.00	1,836,233	2,249,623	2,249,623	0
683,625.06	721,879.48	860,117	0		REVENUES Totals:	0.00	1,836,233	2,249,623	2,249,623	0
				11	Administration					
				01	Personnel Expenditures					
73,470.16	95,026.13	87,843	0	0010	Personal Services	0.00	85,393	85,393	85,393	0
32,196.89	32,110.93	39,254	0	0020	Fringe Benefits	0.00	33,645	33,645	33,645	0
1,673.10	0.00	0	0	0040	Extra Help	0.00	0	0	0	0
107,340.15	127,137.06	127,097	0		Personnel Expenditures Totals:	0.00	119,038	119,038	119,038	0
				02	Materials & Services					
3,544.25	4,734.30	3,500	0	0110	Office Supplies	0.00	3,500	3,000	3,000	0
1,030.81	290.86	1,200	0	0140	Vehicle Expense	0.00	1,200	1,200	1,200	0
1,913.95	1,023.08	2,000	0	0170	Training & Conferences	0.00	2,000	1,450	1,450	0
315.00	393.50	350	0	0180	Material & Services NOC	0.00	850	850	850	0
6,804.01	6,441.74	7,050	0		Materials & Services Totals:	0.00	7,550	6,500	6,500	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	2,000	0	03 1010	Capital Outlay New Equipment	0.00	2,000	2,000	2,000	0
0.00	0.00	2,000	0		Capital Outlay Totals:	0.00	2,000	2,000	2,000	0
0.00	0.00	0	0	06 3000	Contingency Operating Contingency	0.00	0	0	0	0
0.00	0.00	0	0		Contingency Totals:	0.00	0	0	0	0
114,144.16	133,578.80	136,147	0		EXPENDITURES Totals:	0.00	128,588	127,538	127,538	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
114,144.16	133,578.80	136,147	0		Dept EXPENSES	0.00	128,588	127,538	127,538	0
(114,144.16)	(133,578.80)	(136,147)	0		Administration Totals:	0.00	(128,588)	(127,538)	(127,538)	0
50,880.12	52,152.23	57,389	0	13 01 0010	Municipal Court Personnel Expenditures Personal Services	0.00	60,726	60,726	60,726	0
16,227.34	16,146.26	19,951	0	0020	Fringe Benefits	0.00	21,139	21,139	21,139	0
67,107.46	68,298.49	77,340	0		Personnel Expenditures Totals:	0.00	81,865	81,865	81,865	0
1,018.38	1,757.47	1,500	0	02 0110	Materials & Services Office Supplies	0.00	1,500	1,200	1,200	0
2,048.30	2,063.30	2,000	0	0140	Equipment Maintenance	0.00	2,400	2,400	2,400	0
557.06	513.06	600	0	0160	Phone	0.00	600	600	600	0
728.83	551.54	800	0	0170	Training & Conferences	0.00	800	800	800	0
1,250.72	999.21	900	0	0180	Material & Services NOC	0.00	900	500	500	0
10,048.50	6,113.52	12,000	0	0240	Prisoner's Board	0.00	12,000	10,000	10,000	0
510.00	0.00	500	0	0300	Jury Fees	0.00	500	250	250	0
4,950.00	13,350.00	8,500	0	0310	Defendant Counsel	0.00	8,500	6,500	6,500	0
7,058.25	5,511.37	9,500	0	0320	Litigation Expense	0.00	9,500	7,750	7,750	0
28,170.04	30,859.47	36,300	0		Materials & Services Totals:	0.00	36,700	30,000	30,000	0
0.00	0.00	1,000	0	03 1010	Capital Outlay New Equipment	0.00	1,000	1,000	1,000	0
0.00	0.00	1,000	0		Capital Outlay Totals:	0.00	1,000	1,000	1,000	0
0.00	0.00	0	0	06 3000	Contingency Operating Contingency	0.00	0	0	0	0
0.00	0.00	0	0		Contingency Totals:	0.00	0	0	0	0
95,277.50	99,157.96	114,640	0		EXPENDITURES Totals:	0.00	119,565	112,865	112,865	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
95,277.50	99,157.96	114,640	0		Dept EXPENSES	0.00	119,565	112,865	112,865	0
(95,277.50)	(99,157.96)	(114,640)	0		Municipal Court Totals:	0.00	(119,565)	(112,865)	(112,865)	0
31,101.41	37,848.41	54,986	0	14 01 0010	Parks Personnel Expenditures Personal Services	0.00	52,129	52,129	52,129	0
14,922.23	14,792.39	25,734	0	0020	Fringe Benefits	0.00	26,594	26,594	26,594	0
0.00	0.00	600	0	0030	Overtime	0.00	600	600	600	0
8,783.99	1,953.34	500	0	0040	Extra Help	0.00	1,000	1,000	1,000	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
54,807.63	54,594.14	81,820	0		Personnel Expenditures Totals:	0.00	80,323	80,323	80,323	0
5,622.06	4,789.22	7,000	0	02	Materials & Services					
5,543.48	4,074.20	5,000	0	0110	Supplies	0.00	7,300	5,000	5,000	0
10,535.31	8,313.63	8,000	0	0140	Equipment Repair & Operation	0.00	5,800	4,500	4,500	0
8,884.76	8,077.97	8,300	0	0190	Building Maintenance	0.00	8,500	7,000	7,000	0
2,955.34	2,800.22	3,500	0	0200	Utilities	0.00	8,400	7,000	7,000	0
3,946.57	7,750.29	8,500	0	0220	Water System	0.00	4,000	3,000	3,000	0
1,046.96	2,376.85	2,600	0	0300	Ground Supplies	0.00	8,500	7,500	7,500	0
6,727.60	6,485.84	7,500	0	0350	Insurance	0.00	2,800	2,000	2,000	0
1,699.40	0.00	0	0	0480	Professional Services	0.00	7,500	4,000	4,000	0
			0	0680	Recycling Program	0.00	0	0	0	0
46,961.48	44,668.22	50,400	0		Materials & Services Totals:	0.00	52,800	40,000	40,000	0
			0	03	Capital Outlay					
0.00	0.00	35,950	0	1010	New Equipment	0.00	83,560	8,560	8,560	0
6,617.14	2,956.50	2,500	0	1070	Park Development	0.00	9,200	9,200	9,200	0
0.00	0.00	130,000	0	1071	Park Grant Expense	0.00	130,000	130,000	130,000	0
0.00	0.00	0	0	1072	Public Works Shop	0.00	36,000	36,000	36,000	0
6,617.14	2,956.50	168,450	0		Capital Outlay Totals:	0.00	258,760	183,760	183,760	0
0.00	0.00	0	0	06	Contingency					
			0	3000	Operating Contingency	0.00	0	0	0	0
0.00	0.00	0	0		Contingency Totals:	0.00	0	0	0	0
0.00	0.00	0	0	08	Debt Service					
0.00	0.00	0	0	1760	Equipment Debt Service - Princ	0.00	0	0	0	0
0.00	0.00	0	0	1761	Equipment Debt Service - Int	0.00	0	0	0	0
0.00	0.00	0	0		Debt Service Totals:	0.00	0	0	0	0
108,386.25	102,218.86	300,670	0		EXPENDITURES Totals:	0.00	391,883	304,083	304,083	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
108,386.25	102,218.86	300,670	0		Dept EXPENSES	0.00	391,883	304,083	304,083	0
(108,386.25)	(102,218.86)	(300,670)	0		Parks Totals:	0.00	(391,883)	(304,083)	(304,083)	0
			0	16	Non-Departmental					
			0	02	Materials & Services					
2,424.15	2,450.34	3,000	0	0160	Phone	0.00	4,500	3,000	3,000	0
2,166.41	3,183.82	4,000	0	0180	Material & Services NOC	0.00	5,000	4,000	4,000	0
2,941.93	2,541.89	3,000	0	0190	Building Maintenance	0.00	4,500	4,000	4,000	0
340.86	3,004.60	3,000	0	0195	Rose Street Building	0.00	0	0	0	0
4,872.96	5,014.08	5,000	0	0200	Utilities	0.00	6,000	5,500	5,500	0
264.90	354.81	500	0	0220	City Hall Water	0.00	700	700	700	0
4,630.00	3,927.50	4,800	0	0300	Audit	0.00	8,000	8,000	8,000	0
518.79	651.92	750	0	0310	Committee Expenses	0.00	750	750	750	0
2,956.97	1,299.40	5,000	0	0320	Council Expenses	0.00	5,000	5,000	5,000	0
42,435.63	42,044.85	44,300	0	0340	Planning Activities	0.00	46,515	46,515	46,515	0
7,724.33	7,332.16	8,650	0	0350	Insurance	0.00	8,650	8,650	8,650	0
0.00	0.00	150	0	0360	Elections	0.00	150	150	150	0
175.00	175.00	200	0	0370	Employee Bonding	0.00	0	0	0	0
1,351.42	476.28	2,000	0	0380	Community Activities	0.00	2,000	2,000	2,000	0
4,725.80	3,912.14	6,500	0	0390	Dues & Subscriptions	0.00	6,500	5,135	5,135	0
0.00	0.00	0	0	0400	VFW Flag Contract	0.00	0	0	0	0
1,543.75	360.00	1,000	0	0410	Weed & Grass Abatement	0.00	1,000	1,000	1,000	0
0.00	0.00	100	0	0430	Ordinance Enforcement	0.00	100	100	100	0
3,184.00	5,053.50	10,000	0	0450	City Attorney Fees	0.00	10,000	5,000	5,000	0
17,930.40	19,989.68	15,700	0	0460	Visitor Promotion	0.00	20,000	20,000	20,000	0
12,751.65	20,989.00	20,000	0	0480	Professional Services	0.00	20,000	70,000	20,000	0
190.00	531.13	1,500	0	0680	Recycling Program	0.00	1,500	500	500	0

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113,128.95	123,292.10	139,150	0		Materials & Services Totals:	0.00	150,865	190,000	140,000	0
0.00	0.00	8,000	0	03 1010	Capital Outlay New Equipment	0.00	8,000	8,000	8,000	0
0.00	0.00	22,850	0	1020	City Hall Improvements	0.00	22,850	22,850	22,850	0
0.00	0.00	0	0	1025	Other Capital Outlay	0.00	0	110,046	110,046	0
0.00	1,668.69	1,000	0	1040	Improvements - 131 Rose	0.00	0	0	0	0
0.00	1,668.69	31,850	0		Capital Outlay Totals:	0.00	30,850	140,896	140,896	0
80,000.00	80,000.00	50,000	0	05 2020	Transfers Law Enforcement	0.00	0	0	0	0
17,495.00	18,020.00	18,560	0	2021	Comm Cntr Fund-COW Contrib	0.00	19,117	55,590	55,590	0
6,156.00	8,507.62	32,725	0	2023	Trsf Comm Cntr Fund -Other	0.00	40,589	0	0	0
750.00	1,500.00	900	0	2060	Park SDC Reserve	0.00	3,150	3,150	3,150	0
104,401.00	108,027.62	102,185	0		Transfers Totals:	0.00	62,856	58,740	58,740	0
0.00	0.00	0	0	06 3000	Contingency Operating Contingency	0.00	0	0	50,000	0
0.00	0.00	0	0		Contingency Totals:	0.00	0	0	50,000	0
217,529.95	232,988.41	273,185	0		EXPENDITURES Totals:	0.00	244,571	389,636	389,636	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
217,529.95	232,988.41	273,185	0		Dept EXPENSES	0.00	244,571	389,636	389,636	0
(217,529.95)	(232,988.41)	(273,185)	0		Non-Departmental Totals:	0.00	(244,571)	(389,636)	(389,636)	0
2,870.68	1,284.83	5,734	0	17 03 1010	Library Capital Outlay New Equipment	0.00	0	0	0	0
2,870.68	1,284.83	5,734	0		Capital Outlay Totals:	0.00	0	0	0	0
17,304.00	28,875.00	29,741	0	05 2005	Transfers Comm Cntr Fund-Lib Contrib	0.00	20,000	20,000	20,000	0
0.00	0.00	0	0	2010	Reserve/Library	0.00	0	0	0	0
17,304.00	28,875.00	29,741	0		Transfers Totals:	0.00	20,000	20,000	20,000	0
20,174.68	30,159.83	35,475	0		EXPENDITURES Totals:	0.00	20,000	20,000	20,000	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
20,174.68	30,159.83	35,475	0		Dept EXPENSES	0.00	20,000	20,000	20,000	0
(20,174.68)	(30,159.83)	(35,475)	0		Library Totals:	0.00	(20,000)	(20,000)	(20,000)	0
0.00	0.00	0	0	93 01 0010	Police Department Personnel Expenditures Personal Services	0.00	560,296	560,296	560,296	0
0.00	0.00	0	0	0020	Fringe Benefits	0.00	344,889	344,889	344,889	0
0.00	0.00	0	0	0030	Overtime	0.00	45,000	45,000	45,000	0
0.00	0.00	0	0	0040	Extra Help	0.00	29,000	29,000	29,000	0
0.00	0.00	0	0	0050	Vacation Buy Back	0.00	2,500	2,500	2,500	0
0.00	0.00	0	0		Personnel Expenditures Totals:	0.00	981,685	981,685	981,685	0
0.00	0.00	0	0	02 0110	Materials & Services Office Supplies	0.00	4,500	4,500	4,500	0

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0.00	0.00	0	0	0120	Office Equipment	0.00	5,000	5,000	5,000	0
0.00	0.00	0	0	0130	Vehicle Maint & Operations	0.00	45,000	40,000	40,000	0
0.00	0.00	0	0	0150	Radio Maintenance	0.00	3,000	3,000	3,000	0
0.00	0.00	0	0	0160	Phone	0.00	7,000	7,000	7,000	0
0.00	0.00	0	0	0170	Training & Conferences	0.00	9,500	9,500	9,500	0
0.00	0.00	0	0	0180	Material & Services NOC	0.00	2,000	2,000	2,000	0
0.00	0.00	0	0	0190	Building Maintenance	0.00	7,000	7,000	7,000	0
0.00	0.00	0	0	0200	Utilities	0.00	10,200	10,200	10,200	0
0.00	0.00	0	0	0230	Data Communications	0.00	4,500	4,500	4,500	0
0.00	0.00	0	0	0250	Uniform Allowance	0.00	10,000	10,000	10,000	0
0.00	0.00	0	0	0260	Pound Supplies	0.00	200	200	200	0
0.00	0.00	0	0	0270	Medical & First Aid	0.00	300	300	300	0
0.00	0.00	0	0	0280	Patrol Supplies & Equipment	0.00	15,000	15,000	15,000	0
0.00	0.00	0	0	0290	Community Safety	0.00	700	700	700	0
0.00	0.00	0	0	0350	Insurance	0.00	26,500	26,500	26,500	0
0.00	0.00	0	0	0390	Dues & Subscriptions	0.00	3,000	3,000	3,000	0
0.00	0.00	0	0	0450	City Attorney Fees	0.00	2,000	2,000	2,000	0
0.00	0.00	0	0	0480	Professional Services	0.00	15,000	60,000	15,000	0
0.00	0.00	0	0	0485	Dispatch Services Contract	0.00	65,455	65,455	65,455	0
0.00	0.00	0	0		Materials & Services Totals:	0.00	235,855	275,855	230,855	0
				03	Capital Outlay					
0.00	0.00	0	0	1010	New Equipment	0.00	30,000	30,000	30,000	0
0.00	0.00	0	0	1020	Building Improvements	0.00	21,414	0	0	0
0.00	0.00	0	0		Capital Outlay Totals:	0.00	51,414	30,000	30,000	0
				05	Transfers					
0.00	0.00	0	0	2052	Trsf Sewer Reserve/Eqpt Loan	0.00	7,361	7,361	7,361	0
0.00	0.00	0	0		Transfers Totals:	0.00	7,361	7,361	7,361	0
				06	Contingency					
0.00	0.00	0	0	3000	Operating Contingency	0.00	0	0	45,000	0
0.00	0.00	0	0		Contingency Totals:	0.00	0	0	45,000	0
				08	Debt Service					
0.00	0.00	0	0	1553	Interest Due Sewer Loan	0.00	600	600	600	0
0.00	0.00	0	0		Debt Service Totals:	0.00	600	600	600	0
0.00	0.00	0	0		EXPENDITURES Totals:	0.00	1,276,915	1,295,501	1,295,501	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
0.00	0.00	0	0		Dept EXPENSES	0.00	1,276,915	1,295,501	1,295,501	0
0.00	0.00	0	0		Police Department Totals:	0.00	(1,276,915)	(1,295,501)	(1,295,501)	0
683,625.06	721,879.48	860,117	0		Fund REVENUES	0.00	1,836,233	2,249,623	2,249,623	0
555,512.54	598,103.86	860,117	0		Fund EXPENSES	0.00	2,181,522	2,249,623	2,249,623	0
128,112.52	123,775.62	0	0		GENERAL FUND Totals:	0.00	(345,289)	0	0	0
				02	STREET AND DRAINAGE FUND					
				R1	Resources					
162,084.98	255,158.47	280,000	0	4001	Net Working Capital	0.00	300,000	268,000	268,000	0
599.22	0.00	200	0	4002	Interest Income	0.00	4,000	4,000	4,000	0
880.23	753.66	500	0	4003	Miscellaneous Income	0.00	1,000	1,000	1,000	0
331,408.31	320,745.82	300,000	0	4004	State Gasoline Tax	0.00	300,000	312,000	312,000	0
27,665.00	6,672.00	3,336	0	4005	System Devel Chg/STREETS	0.00	3,424	3,424	3,424	0
700.00	1,600.00	1,000	0	4010	Public Works Fees	0.00	2,000	2,000	2,000	0
25,599.97	0.00	235,000	0	4011	State Grant/Fund Exchange	0.00	235,000	235,865	235,865	0
36,463.18	35,932.76	35,000	0	4012	Storm Drain Utility Fees	0.00	36,000	36,000	36,000	0
0.00	0.00	0	0	4055	Transfer In from Reserve Fund	0.00	0	12,552	12,552	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	117,150.00	0	0	4056	Transfer from Transp/Util Fund	0.00	118,226	118,226	118,226	0
0.00	51,360.00	0	0	4057	Trnsf from Local Improvement	0.00	48,400	48,400	48,400	0
585,400.89	789,372.71	855,036	0		Resources Totals:	0.00	1,048,050	1,041,467	1,041,467	0
585,400.89	789,372.71	855,036	0		REVENUES Totals:	0.00	1,048,050	1,041,467	1,041,467	0
				21						
				01	Personnel Expenditures					
135,376.01	148,778.87	174,395	0	0010	Personal Services	0.00	163,588	163,588	163,588	0
59,673.85	56,271.66	79,851	0	0020	Fringe Benefits	0.00	76,680	76,680	76,680	0
0.00	0.00	2,000	0	0030	Overtime	0.00	2,500	2,500	2,500	0
3,545.09	4,283.56	2,000	0	0040	Extra Help	0.00	2,500	2,500	2,500	0
198,594.95	209,334.09	258,246	0		Personnel Expenditures Totals:	0.00	245,268	245,268	245,268	0
				02	Materials & Services					
2,537.89	3,148.08	2,500	0	0110	Supplies	0.00	3,000	2,500	2,500	0
0.00	0.00	1,000	0	0115	Software	0.00	1,500	1,000	1,000	0
4,497.87	3,891.49	6,500	0	0130	Equipment Maintenance	0.00	7,000	6,500	6,500	0
4,347.63	3,285.91	5,000	0	0140	Equipment Operations	0.00	5,500	4,000	4,000	0
2,042.85	2,133.75	2,500	0	0160	Phone	0.00	2,500	2,500	2,500	0
542.11	137.50	1,500	0	0170	Training & Conferences	0.00	2,000	1,500	1,500	0
299.35	486.87	600	0	0180	Material & Services NOC	0.00	600	600	600	0
1,008.83	2,173.20	3,500	0	0190	Building Maintenance	0.00	3,700	3,500	3,500	0
2,233.87	2,062.11	2,900	0	0200	Shop Utilities	0.00	3,100	2,900	2,900	0
1,690.17	320.38	3,221	0	0238	Drainage Maintenance	0.00	4,500	2,300	2,300	0
18,868.83	21,389.56	25,000	0	0240	Street Maintenance	0.00	30,000	23,000	23,000	0
3,180.00	2,627.50	3,500	0	0300	Audit	0.00	3,500	3,500	3,500	0
5,059.82	5,178.69	6,000	0	0350	Insurance	0.00	6,000	6,000	6,000	0
156.22	156.22	200	0	0390	Dues & Subscriptions	0.00	200	200	200	0
53,518.70	51,608.15	55,000	0	0430	Street Lights	0.00	56,000	55,000	55,000	0
6,741.18	8,160.38	10,000	0	0480	Professional Services	0.00	15,000	5,000	5,000	0
106,725.32	106,759.79	128,921	0		Materials & Services Totals:	0.00	144,100	120,000	120,000	0
				03	Capital Outlay					
0.00	0.00	0	0	1010	Right of Way Acquisition	0.00	0	0	0	0
0.00	0.00	39,475	0	1020	New Equipment	0.00	5,670	5,670	5,670	0
21,067.15	74,972.40	180,000	0	1030	Street & Drainage Improvement	0.00	250,000	220,000	220,000	0
0.00	0.00	235,000	0	1031	Grant Projects	0.00	235,000	235,000	235,000	0
0.00	0.00	0	0	1072	Public Works Shop	0.00	162,000	162,000	162,000	0
0.00	0.00	0	0	1080	Bicycle Paths	0.00	0	0	0	0
21,067.15	74,972.40	454,475	0		Capital Outlay Totals:	0.00	652,670	622,670	622,670	0
				05	Transfers					
0.00	0.00	0	0	2020	Bike Path Reserve	0.00	0	0	0	0
0.00	0.00	0	0	2030	Equipment Reserve	0.00	0	0	0	0
0.00	0.00	0	0	2040	Building Reserve	0.00	0	0	0	0
0.00	0.00	0	0	2050	Street Improvement Reserve	0.00	0	0	0	0
0.00	0.00	1,750	0	2055	Trsf General Fund Storm Franch	0.00	1,800	1,800	1,800	0
3,855.00	27,665.00	5,004	0	2060	Street SDC Reserve	0.00	38,449	38,449	38,449	0
3,855.00	27,665.00	6,754	0		Transfers Totals:	0.00	40,249	40,249	40,249	0
				06	Contingency					
0.00	0.00	0	0	3000	Operating Contingency	0.00	0	0	0	0
0.00	0.00	0	0		Contingency Totals:	0.00	0	0	0	0
				07	Asset Transf to Infrastructure					
0.00	0.00	0	0	2999		0.00	0	0	0	0
0.00	0.00	0	0		Totals:	0.00	0	0	0	0
				08	Debt Service					
0.00	0.00	5,011	0	1762	DEQ/CWSRF-Princ	0.00	12,731	12,731	12,731	0
0.00	0.00	1,629	0	1763	DEQ/CWSRF-Interest	0.00	549	549	549	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	6,640	0		Debt Service Totals:	0.00	13,280	13,280	13,280	0
330,242.42	418,731.28	855,036	0		EXPENDITURES Totals:	0.00	1,095,567	1,041,467	1,041,467	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
330,242.42	418,731.28	855,036	0		Dept EXPENSES	0.00	1,095,567	1,041,467	1,041,467	0
(330,242.42)	(418,731.28)	(855,036)	0		Totals:	0.00	(1,095,567)	(1,041,467)	(1,041,467)	0
585,400.89	789,372.71	855,036	0		Fund REVENUES	0.00	1,048,050	1,041,467	1,041,467	0
330,242.42	418,731.28	855,036	0		Fund EXPENSES	0.00	1,095,567	1,041,467	1,041,467	0
255,158.47	370,641.43	0	0		STREET AND DRAINAGE FUND Totals:	0.00	(47,517)	0	0	0
				03	SEWER FUND					
				R1	Resources					
583,069.00	697,546.76	480,000	0	4001	Net Working Capital	0.00	900,000	832,241	832,241	0
26,599.52	58,701.81	50,000	0	4002	Interest Income	0.00	75,000	75,000	75,000	0
1,048.06	906.48	1,000	0	4003	Miscellaneous Income	0.00	4,000	4,000	4,000	0
1,146,302.42	1,080,114.17	1,100,000	0	4004	Sewer User Fees	0.00	1,100,000	1,120,000	1,120,000	0
28,905.00	24,381.00	10,836	0	4005	System Devel Chg/SEWER	0.00	11,116	11,116	11,116	0
82,779.85	107,023.56	60,000	0	4006	Sewer User Certified	0.00	100,000	100,000	100,000	0
6,200.00	11,200.00	4,000	0	4007	Sewer Connection Fees	0.00	16,000	16,000	16,000	0
182,281.64	181,682.07	180,000	0	4009	Sewer Plant Upgrade Fee	0.00	180,000	180,000	180,000	0
0.00	0.00	320,470	0	4056	Transfer From Sewer Reserve	0.00	0	481,944	481,944	0
2,057,185.49	2,161,555.85	2,206,306	0		Resources Totals:	0.00	2,386,116	2,820,301	2,820,301	0
2,057,185.49	2,161,555.85	2,206,306	0		REVENUES Totals:	0.00	2,386,116	2,820,301	2,820,301	0
				31	Personnel Expenditures					
				01	Personal Services					
187,955.26	199,732.37	218,537	0	0010	Personal Services	0.00	208,303	208,303	208,303	0
87,410.54	82,883.61	104,694	0	0020	Fringe Benefits	0.00	104,642	104,642	104,642	0
0.00	0.00	3,000	0	0030	Overtime	0.00	3,500	3,500	3,500	0
5,924.68	6,365.04	2,000	0	0040	Extra Help	0.00	2,500	2,500	2,500	0
0.00	0.00	3,000	0	0060	Certification Incentive Pay	0.00	3,000	3,000	3,000	0
281,290.48	288,981.02	331,231	0		Personnel Expenditures Totals:	0.00	321,945	321,945	321,945	0
				02	Materials & Services					
13,368.92	12,505.62	15,000	0	0110	Supplies	0.00	15,500	12,000	12,000	0
0.00	0.00	1,000	0	0115	Software	0.00	1,000	0	0	0
9,200.38	5,256.96	15,000	0	0130	Equipment Maintenance	0.00	15,500	6,000	6,000	0
5,169.92	2,535.50	7,000	0	0140	Equipment Operations	0.00	7,500	3,820	3,820	0
3,637.40	3,670.96	4,000	0	0160	Phone	0.00	4,100	4,000	4,000	0
2,050.23	561.70	2,500	0	0170	Training & Conferences	0.00	2,500	1,500	1,500	0
305.79	510.52	1,000	0	0180	Material & Services NOC	0.00	1,000	1,000	1,000	0
1,455.30	1,288.24	3,000	0	0190	Building Maintenance	0.00	3,500	2,000	2,000	0
21,070.58	24,204.70	30,000	0	0200	Utilities	0.00	31,000	25,000	25,000	0
2,771.60	1,991.12	3,000	0	0210	Water	0.00	3,100	3,000	3,000	0
0.00	3,679.70	4,000	0	0220	Chemicals	0.00	4,500	4,000	4,000	0
9,844.72	10,984.09	15,000	0	0250	Collection System Maint/Repair	0.00	15,500	12,000	12,000	0
3,880.00	3,627.50	4,500	0	0300	Audit	0.00	4,500	4,500	4,500	0
321,831.60	310,861.51	555,286	0	0320	Regional Plant Operations	0.00	454,180	466,180	466,180	0
9,800.00	0.00	10,000	0	0340	Lateral Replacement	0.00	12,500	5,000	5,000	0
11,974.32	12,219.70	14,000	0	0350	Insurance	0.00	14,500	14,000	14,000	0
540.22	658.22	1,000	0	0390	Dues & Subscriptions	0.00	1,000	1,000	1,000	0
25,963.77	8,459.77	15,000	0	0480	Professional Services	0.00	15,200	10,000	10,000	0
442,864.75	403,015.81	700,286	0		Materials & Services Totals:	0.00	606,580	575,000	575,000	0
10,810.00	0.00	46,475	0	1010	Capital Outlay New Equipment	0.00	226,786	12,120	12,120	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
164,416.00	17,816.76	400,000	0	1030	Mainline Replacement	0.00	400,000	0	0	0
0.00	22,270.50	250,000	0	1042	Snow Pump Station	0.00	250,000	1,200,000	1,200,000	0
0.00	0.00	0	0	1072	Public Works Shop	0.00	162,000	162,000	162,000	0
175,226.00	40,087.26	696,475	0		Capital Outlay Totals:	0.00	1,038,786	1,374,120	1,374,120	0
0.00	0.00	0	0	05	Transfers					
0.00	0.00	0	0	2030	Sewer System Reserve	0.00	0	0	0	0
0.00	0.00	0	0	2031	Plant Upgrade Reserve	0.00	0	0	0	0
0.00	0.00	0	0	2040	Building Reserve	0.00	0	0	0	0
0.00	0.00	0	0	2050	Equipment Reserve	0.00	0	0	0	0
0.00	0.00	55,000	0	2055	Trsf General Fund Sewer Franch	0.00	58,000	58,000	58,000	0
12,520.00	28,905.00	18,963	0	2060	Sewer SDC Reserve	0.00	79,604	79,604	79,604	0
12,520.00	28,905.00	73,963	0		Transfers Totals:	0.00	137,604	137,604	137,604	0
0.00	0.00	0	0	06	Contingency					
0.00	0.00	0	0	3000	Operating Contingency	0.00	0	0	0	0
0.00	0.00	0	0		Contingency Totals:	0.00	0	0	0	0
0.00	0.00	0	0	08	Debt Service					
0.00	0.00	0	0	1500	In-Lieu of Assessment (Prin.)	0.00	0	0	0	0
0.00	0.00	0	0	1510	In-Lieu of Assessment (Int.)	0.00	0	0	0	0
205,665.00	213,932.00	222,532	0	1600	Plant Upgrade Loan #1 (Princ)	0.00	231,477	231,477	231,477	0
50,357.00	44,157.50	34,489	0	1610	Plant Upgrade Loan #1 (Int)	0.00	24,430	24,430	24,430	0
13,562.00	0.00	6,642	0	1625	DEQ/CWSRF-Princ	0.00	16,876	16,876	16,876	0
1,879.00	0.00	2,159	0	1626	DEQ/CWSRF-Interest	0.00	727	727	727	0
5,708.00	282,728.00	0	0	1627	DEQ Pkwy/R97792 - Princ	0.00	0	0	0	0
5,509.00	9,284.00	0	0	1628	DEQ Pkwy/R97792 - Int	0.00	0	0	0	0
88,086.50	94,779.00	81,433	0	1629	Plant Upgrade Loan #2 (Princ)	0.00	83,654	83,654	83,654	0
76,971.00	65,847.00	57,096	0	1630	Plant Upgrade Loan #2 (Int)	0.00	54,468	54,468	54,468	0
447,737.50	710,727.50	404,351	0		Debt Service Totals:	0.00	411,632	411,632	411,632	0
1,359,638.73	1,471,716.59	2,206,306	0		EXPENDITURES Totals:	0.00	2,516,547	2,820,301	2,820,301	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
1,359,638.73	1,471,716.59	2,206,306	0		Dept EXPENSES	0.00	2,516,547	2,820,301	2,820,301	0
(1,359,638.73)	(1,471,716.59)	(2,206,306)	0		Totals:	0.00	(2,516,547)	(2,820,301)	(2,820,301)	0
2,057,185.49	2,161,555.85	2,206,306	0		Fund REVENUES	0.00	2,386,116	2,820,301	2,820,301	0
1,359,638.73	1,471,716.59	2,206,306	0		Fund EXPENSES	0.00	2,516,547	2,820,301	2,820,301	0
697,546.76	689,839.26	0	0		SEWER FUND Totals:	0.00	(130,431)	0	0	0
52,259.63	0.00	0	0	04	GRANT FUND					
0.00	0.00	0	0	R1	Resources					
0.00	0.00	0	0	4001	Net Working Capital	0.00	0	0	0	0
0.00	0.00	0	0	4067	Housing Rehabilitation	0.00	0	0	0	0
52,259.63	0.00	0	0		Resources Totals:	0.00	0	0	0	0
52,259.63	0.00	0	0		REVENUES Totals:	0.00	0	0	0	0
0.00	0.00	0	0	41	Materials & Services					
0.00	0.00	0	0	02	Housing Rehabilitation					
0.00	0.00	0	0	0067		0.00	0	0	0	0
0.00	0.00	0	0		Materials & Services Totals:	0.00	0	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
52,259.63	0.00	0	0	05 2010	Transfers Trsf to Law Enforcement Fund	0.00	0	0	0	0
52,259.63	0.00	0	0		Transfers Totals:	0.00	0	0	0	0
52,259.63	0.00	0	0		EXPENDITURES Totals:	0.00	0	0	0	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
52,259.63	0.00	0	0		Dept EXPENSES	0.00	0	0	0	0
(52,259.63)	0.00	0	0		Totals:	0.00	0	0	0	0
52,259.63	0.00	0	0		Fund REVENUES	0.00	0	0	0	0
52,259.63	0.00	0	0		Fund EXPENSES	0.00	0	0	0	0
0.00	0.00	0	0		GRANT FUND Totals:	0.00	0	0	0	0
1,726,488.96	1,670,010.96	1,735,441	0	05 R1 4001	RESERVE FUND Resources Net Working Capital	0.00	1,773,822	1,773,822	1,773,822	0
0.00	4,082.12	0	0	4002	Interest Income	0.00	0	0	0	0
0.00	0.00	0	0	4050	Transfer From General Fund	0.00	0	0	0	0
0.00	0.00	0	0	4052	Transfer From Street Fund	0.00	0	0	0	0
0.00	0.00	0	0	4053	Transfer From Sewer Fund	0.00	0	0	0	0
0.00	0.00	0	0	4054	Transfer From Law Enforcement	0.00	0	0	0	0
750.00	1,500.00	900	0	4055	Trsf Genl Fund Park SDC	0.00	3,150	3,150	3,150	0
3,855.00	27,665.00	5,004	0	4056	Trsf Street SDC	0.00	38,449	38,449	38,449	0
12,520.00	28,905.00	18,963	0	4057	Transfer Sewer SDCs	0.00	79,604	79,604	79,604	0
0.00	0.00	0	0	4058	Trsf Sewer Fnd-Plant Upgrade	0.00	0	0	0	0
0.00	0.00	0	0	4060	Transfer From Local Imprv Fund	0.00	0	0	0	0
0.00	0.00	0	0	4062	Transfer from Community Center	0.00	0	0	0	0
0.00	7,360.30	7,361	0	4064	Trsf Law Enf Repay Sewer Loan	0.00	7,361	7,361	7,361	0
1,743,613.96	1,739,523.38	1,767,669	0		Resources Totals:	0.00	1,902,386	1,902,386	1,902,386	0
1,743,613.96	1,739,523.38	1,767,669	0		REVENUES Totals:	0.00	1,902,386	1,902,386	1,902,386	0
0.00	0.00	45,760	0	51 05 2010	Transfers General Fund	0.00	0	0	0	0
0.00	0.00	0	0	2011	General Fund - Library	0.00	0	0	0	0
0.00	0.00	11,350	0	2012	Trsf Park SDC to General Fund	0.00	0	12,250	12,250	0
0.00	0.00	0	0	2025	Street Improvement Reserve	0.00	0	12,552	12,552	0
0.00	0.00	320,470	0	2030	Transfer to Sewer Fund	0.00	0	481,944	481,944	0
0.00	0.00	0	0	2032	Regional Plant Debt Retirement	0.00	0	0	0	0
0.00	0.00	0	0	2050	Street SDC to Local Imprv Fund	0.00	0	0	0	0
0.00	0.00	0	0	2090	Law Enforcement Fund	0.00	0	0	0	0
73,603.00	0.00	0	0	2091	Sewer Loan to Law Enforcement	0.00	0	0	0	0
73,603.00	0.00	377,580	0		Transfers Totals:	0.00	0	506,746	506,746	0
0.00	0.00	1,390,089	0	09 3020	Unappropriated Reserve for Future Expenditure	0.00	0	1,395,640	1,395,640	0
0.00	0.00	1,390,089	0		Unappropriated Totals:	0.00	0	1,395,640	1,395,640	0
73,603.00	0.00	1,767,669	0		EXPENDITURES Totals:	0.00	0	1,902,386	1,902,386	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
73,603.00	0.00	1,767,669	0		Dept EXPENSES	0.00	0	1,902,386	1,902,386	0
(73,603.00)	0.00	(1,767,669)	0		Totals:	0.00	0	(1,902,386)	(1,902,386)	0
1,743,613.96	1,739,523.38	1,767,669	0		Fund REVENUES	0.00	1,902,386	1,902,386	1,902,386	0
73,603.00	0.00	1,767,669	0		Fund EXPENSES	0.00	0	1,902,386	1,902,386	0
1,670,010.96	1,739,523.38	0	0		RESERVE FUND Totals:	0.00	1,902,386	0	0	0
				06	DEBT SERVICE FUND					
				R1	Resources					
35,634.36	35,634.36	13,681	0	4001	Net Working Capital	0.00	0	0	0	0
0.00	0.00	0	0	4003	Miscellaneous Income	0.00	0	0	0	0
0.00	6,801.26	0	0	416I	Eastside Sewer (Int.)	0.00	0	0	0	0
0.00	3,237.74	0	0	416P	Eastside Sewer (Prin.)	0.00	0	0	0	0
0.00	779.75	0	0	422I	Land Proceeds (Int.)	0.00	0	0	0	0
0.00	2,227.79	0	0	422P	Land Proceeds (Prin.)	0.00	0	0	0	0
35,634.36	48,680.90	13,681	0		Resources Totals:	0.00	0	0	0	0
35,634.36	48,680.90	13,681	0		REVENUES Totals:	0.00	0	0	0	0
				61	Materials & Services					
				02	NOC Expenditures					
0.00	0.00	0	0	0250		0.00	0	0	0	0
0.00	0.00	0	0		Materials & Services Totals:	0.00	0	0	0	0
				05	Transfers					
				2020	Trsf to Law Enforcement Fund					
0.00	35,000.00	13,681	0			0.00	0	0	0	0
0.00	35,000.00	13,681	0		Transfers Totals:	0.00	0	0	0	0
0.00	35,000.00	13,681	0		EXPENDITURES Totals:	0.00	0	0	0	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
0.00	35,000.00	13,681	0		Dept EXPENSES	0.00	0	0	0	0
0.00	(35,000.00)	(13,681)	0		Totals:	0.00	0	0	0	0
35,634.36	48,680.90	13,681	0		Fund REVENUES	0.00	0	0	0	0
0.00	35,000.00	13,681	0		Fund EXPENSES	0.00	0	0	0	0
35,634.36	13,680.90	0	0		DEBT SERVICE FUND Totals:	0.00	0	0	0	0
				07	WINSTON-GREEN REG'L TRTMNT FA					
				R1	Resources					
26,858.90	32,907.82	0	0	4001	Net Working Capital	0.00	0	0	0	0
302.09	379.33	200	0	4002	Interest	0.00	400	400	400	0
51,141.29	1,137.24	0	0	4003	Miscellaneous Income	0.00	0	0	0	0
164,429.00	174,971.21	226,786	0	4004	O & M Reimbursement-Green	0.00	166,430	166,430	166,430	0
321,831.60	310,861.51	555,286	0	4050	O & M Reimbursement-Winston	0.00	454,180	466,180	466,180	0
68,906.25	101,124.00	0	0	4052	Leachate Income	0.00	0	0	0	0
0.00	0.00	0	0	4054	DEQ Loan - Plant Upgrade	0.00	0	0	0	0
633,469.13	621,381.11	782,272	0		Resources Totals:	0.00	621,010	633,010	633,010	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
633,469.13	621,381.11	782,272	0		REVENUES Totals:	0.00	621,010	633,010	633,010	0
				71						
				01	Personnel Expenditures					
214,845.06	225,373.27	278,468	0	0010	Personal Services	0.00	207,375	207,375	207,375	0
104,216.04	101,720.80	141,804	0	0020	Fringe Benefits	0.00	116,885	116,885	116,885	0
2,558.64	799.06	4,000	0	0030	Overtime	0.00	4,000	4,000	4,000	0
4,632.50	2,316.25	5,000	0	0060	Certification Incentive Pay	0.00	5,000	5,000	5,000	0
326,252.24	330,209.38	429,272	0		Personnel Expenditures Totals:	0.00	333,260	333,260	333,260	0
				02	Materials & Services					
1,579.71	1,589.64	2,500	0	0110	Office Supplies	0.00	2,500	2,500	2,500	0
9,847.08	7,754.11	10,000	0	0120	Tools & Spare Parts	0.00	15,000	15,000	15,000	0
4,629.51	6,342.16	15,000	0	0130	Equipment Maintenance/Repair	0.00	15,000	15,000	15,000	0
10,254.76	8,039.57	15,000	0	0140	Equipment Operation & Material	0.00	15,000	15,000	15,000	0
2,666.34	1,835.59	3,000	0	0160	Phone	0.00	3,000	3,000	3,000	0
1,865.66	1,384.56	1,500	0	0170	Training & Conferences	0.00	1,500	1,500	1,500	0
612.76	1,162.98	500	0	0180	Material & Services NOC	0.00	500	500	500	0
3,612.12	3,484.47	5,000	0	0190	Building Maintenance	0.00	5,000	5,000	5,000	0
52,652.38	55,936.57	70,000	0	0200	Electricity	0.00	70,000	70,000	70,000	0
5,163.91	4,800.68	10,000	0	0205	Natural Gas	0.00	10,000	10,000	10,000	0
1,231.01	1,239.87	2,000	0	0210	Water & Other Utilities	0.00	2,000	2,000	2,000	0
28,450.29	17,970.29	25,000	0	0220	Chemicals	0.00	25,000	25,000	25,000	0
5,906.56	3,124.30	4,500	0	0225	Salt	0.00	4,500	4,500	4,500	0
7,822.32	7,317.84	10,000	0	0240	Lab	0.00	10,000	10,000	10,000	0
592.35	517.95	750	0	0250	Personal Protective Equipment	0.00	750	750	750	0
4,426.00	4,609.70	10,000	0	0320	Permit Fees	0.00	10,000	10,000	10,000	0
9,509.86	1,500.00	7,000	0	0330	Professional Services	0.00	7,750	7,750	7,750	0
13,066.61	19,322.61	24,500	0	0350	Insurance	0.00	24,500	24,500	24,500	0
392.36	374.86	750	0	0390	Dues & Subscriptions	0.00	750	750	750	0
164,281.59	148,307.75	217,000	0		Materials & Services Totals:	0.00	222,750	222,750	222,750	0
				03	Capital Outlay					
40,983.33	8,996.41	23,500	0	1010	New Equipment	0.00	7,500	7,500	7,500	0
69,044.15	5,859.74	87,500	0	1020	Facility Improvements	0.00	32,500	32,500	32,500	0
0.00	78,736.24	0	0	1050	Owner Projects	0.00	0	12,000	12,000	0
0.00	0.00	25,000	0	1060	Emergency Sinking Fund	0.00	25,000	25,000	25,000	0
0.00	0.00	0	0	1070	Plant Upgrade	0.00	0	0	0	0
110,027.48	93,592.39	136,000	0		Capital Outlay Totals:	0.00	65,000	77,000	77,000	0
				06	Contingency					
0.00	0.00	0	0	3000	Operating Contingency	0.00	0	0	0	0
0.00	0.00	0	0		Contingency Totals:	0.00	0	0	0	0
600,561.31	572,109.52	782,272	0		EXPENDITURES Totals:	0.00	621,010	633,010	633,010	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
600,561.31	572,109.52	782,272	0		Dept EXPENSES	0.00	621,010	633,010	633,010	0
(600,561.31)	(572,109.52)	(782,272)	0		Totals:	0.00	(621,010)	(633,010)	(633,010)	0
633,469.13	621,381.11	782,272	0		Fund REVENUES	0.00	621,010	633,010	633,010	0
600,561.31	572,109.52	782,272	0		Fund EXPENSES	0.00	621,010	633,010	633,010	0
32,907.82	49,271.59	0	0		WINSTON-GREEN REG'L TRTMN Totals:	0.00	0	0	0	0
				09	LAW ENFORCEMENT FUND					
				R1	Resources					
10,887.18	73,578.37	73,000	0	4001	Net Working Capital	0.00	0	0	0	0
166.11	200.38	100	0	4002	Interest Income	0.00	0	0	0	0
11,490.78	5,037.72	10,000	0	4003	Miscellaneous Income	0.00	0	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0	0	4004	911 System Tax	0.00	0	0	0	0
0.00	0.00	0	0	4006	Dog Licenses	0.00	0	0	0	0
325.00	420.00	300	0	4007	Dog Impound Charges	0.00	0	0	0	0
46,274.14	49,095.00	22,891	0	4009	Law Enforcement Grants	0.00	0	0	0	0
0.00	0.00	100	0	4010	Donations	0.00	0	0	0	0
300.00	200.00	200	0	4015	SB780 Vehicle Impound Fees	0.00	0	0	0	0
884,874.70	911,528.03	910,000	0	4019	Taxes-Current	0.00	0	0	0	0
45,740.22	42,681.33	48,000	0	4020	Taxes-Prior	0.00	0	0	0	0
1,333.66	2,552.02	0	0	4021	Unsegregated Land Sales	0.00	0	0	0	0
332.56	3,393.24	0	0	4027	Payroll Reimbursement	0.00	0	0	0	0
80,000.00	80,000.00	50,000	0	4051	Transfer From General Fund	0.00	0	0	0	0
0.00	0.00	0	0	4052	Transfer From Reserve	0.00	0	0	0	0
79,333.33	20,833.33	20,800	0	4054	Other Grants/Resources	0.00	0	0	0	0
73,603.00	0.00	0	0	4055	Loan Proceeds (Sewer Reserve)	0.00	0	0	0	0
52,259.63	0.00	0	0	4057	Transfer From Grant Fund	0.00	0	0	0	0
0.00	35,000.00	13,681	0	4058	Transfer From Debt Service Fnd	0.00	0	0	0	0
1,286,920.31	1,224,519.42	1,149,072	0		Resources Totals:	0.00	0	0	0	0
1,286,920.31	1,224,519.42	1,149,072	0		REVENUES Totals:	0.00	0	0	0	0
				93						
				01	Personnel Expenditures					
551,969.83	577,381.35	541,786	0	0010	Personal Services	0.00	0	0	0	0
306,013.73	315,966.57	319,013	0	0020	Fringe Benefits	0.00	0	0	0	0
35,349.54	51,790.95	47,000	0	0030	Overtime	0.00	0	0	0	0
15,265.75	3,826.19	15,000	0	0040	Extra Help	0.00	0	0	0	0
2,090.93	0.00	2,500	0	0050	Vacation Buy Back	0.00	0	0	0	0
910,689.78	948,965.06	925,299	0		Personnel Expenditures Totals:	0.00	0	0	0	0
				02	Materials & Services					
2,448.75	2,900.75	3,500	0	0110	Office Supplies	0.00	0	0	0	0
525.00	897.30	1,200	0	0120	Office Equipment	0.00	0	0	0	0
29,694.29	17,733.91	40,000	0	0130	Vehicle Maint. & Operations	0.00	0	0	0	0
3,619.48	3,599.67	3,000	0	0150	Radio Maintenance	0.00	0	0	0	0
6,075.74	6,030.68	7,000	0	0160	Phone	0.00	0	0	0	0
6,571.20	3,715.27	8,500	0	0170	Training & Conferences	0.00	0	0	0	0
2,203.56	2,042.26	2,000	0	0180	Material & Services NOC	0.00	0	0	0	0
2,048.80	2,851.91	3,500	0	0190	Building Maintenance	0.00	0	0	0	0
4,718.48	4,736.55	4,500	0	0200	Utilities	0.00	0	0	0	0
264.85	354.83	300	0	0220	City Hall Water	0.00	0	0	0	0
3,453.60	3,453.60	4,500	0	0230	Data Communications	0.00	0	0	0	0
3,478.68	7,964.38	8,000	0	0250	Uniform Allowance	0.00	0	0	0	0
220.94	46.98	200	0	0260	Pound Supplies	0.00	0	0	0	0
0.00	0.00	300	0	0270	Medical & First Aid	0.00	0	0	0	0
11,733.77	7,810.75	15,000	0	0280	Patrol Supplies & Equipment	0.00	0	0	0	0
179.20	93.50	700	0	0290	Community Safety	0.00	0	0	0	0
3,080.00	2,327.50	3,200	0	0300	Audit	0.00	0	0	0	0
22,484.83	22,184.71	25,500	0	0350	Insurance	0.00	0	0	0	0
2,874.00	3,014.20	3,000	0	0390	Dues & Subscriptions	0.00	0	0	0	0
0.00	0.00	2,000	0	0450	City Attorney Fees	0.00	0	0	0	0
57,125.47	59,981.74	62,338	0	0485	Dispatch Services Contract	0.00	0	0	0	0
0.00	0.00	0	0	0500	Web Site	0.00	0	0	0	0
162,800.64	151,740.49	198,238	0		Materials & Services Totals:	0.00	0	0	0	0
				03	Capital Outlay					
132,102.95	4,597.43	8,000	0	1010	New Equipment	0.00	0	0	0	0
0.00	0.00	2,000	0	1020	Building Improvements	0.00	0	0	0	0
132,102.95	4,597.43	10,000	0		Capital Outlay Totals:	0.00	0	0	0	0
				05	Transfers					
0.00	0.00	0	0	2030	SRO Program Reserve	0.00	0	0	0	0
0.00	0.00	0	0	2050	Reserve/Police Equipment	0.00	0	0	0	0
0.00	7,360.30	7,361	0	2052	Trsf Sewer Reserve/Eqpt Loan	0.00	0	0	0	0
0.00	7,360.30	7,361	0		Transfers Totals:	0.00	0	0	0	0
				06	Contingency					
0.00	0.00	0	0	3000	Operating Contingency	0.00	0	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0	0		Contingency Totals:	0.00	0	0	0	0
0.00	0.00	0	0	08	Debt Service					
0.00	0.00	0	0	1550	Equipment Loans-Princ	0.00	0	0	0	0
0.00	0.00	0	0	1551	Equipment Loans-Interest	0.00	0	0	0	0
0.00	376.19	674	0	1553	Interest Due Sewer Loan	0.00	0	0	0	0
0.00	0.00	0	0	1560	Due to General Fund	0.00	0	0	0	0
0.00	376.19	674	0		Debt Service Totals:	0.00	0	0	0	0
0.00	0.00	0	0	09	Unappropriated					
0.00	0.00	0	0	3020	Unapprop Ending Fund Balance	0.00	0	0	0	0
0.00	0.00	0	0		Unappropriated Totals:	0.00	0	0	0	0
1,205,593.37	1,113,039.47	1,141,572	0		EXPENDITURES Totals:	0.00	0	0	0	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
1,205,593.37	1,113,039.47	1,141,572	0		Dept EXPENSES	0.00	0	0	0	0
(1,205,593.37)	(1,113,039.47)	(1,141,572)	0		Totals:	0.00	0	0	0	0
1,286,920.31	1,224,519.42	1,149,072	0		Fund REVENUES	0.00	0	0	0	0
1,205,593.37	1,113,039.47	1,141,572	0		Fund EXPENSES	0.00	0	0	0	0
81,326.94	111,479.95	7,500	0		LAW ENFORCEMENT FUND Totals:	0.00	0	0	0	0
				11	LOCAL IMPROVEMENTS FUND					
				R1	Resources					
14,107.01	29,374.59	0	0	4001	Net Working Capital	0.00	35,900	35,900	35,900	0
0.00	0.00	0	0	4003	Miscellaneous Income	0.00	0	0	0	0
11,114.67	40,278.59	16,000	0	4011	Tokay Repayment - Principal	0.00	9,900	9,900	9,900	0
4,152.91	5,815.14	4,000	0	4013	Tokay Repayment - Interest	0.00	2,600	2,600	2,600	0
0.00	0.00	0	0	4055	Transfer In from Reserve Fund	0.00	0	0	0	0
29,374.59	75,468.32	20,000	0		Resources Totals:	0.00	48,400	48,400	48,400	0
29,374.59	75,468.32	20,000	0		REVENUES Totals:	0.00	48,400	48,400	48,400	0
0.00	0.00	20,000	0	10	Capital Outlay					
0.00	0.00	20,000	0	03	Professional Services	0.00	0	0	0	0
0.00	0.00	20,000	0	1065						
0.00	0.00	20,000	0		Capital Outlay Totals:	0.00	0	0	0	0
0.00	51,360.00	0	0	05	Transfers					
0.00	0.00	0	0	2008	Transfer to Street Fund	0.00	48,400	48,400	48,400	0
0.00	0.00	0	0	2010	Transfer to Street Reserve	0.00	0	0	0	0
0.00	51,360.00	0	0		Transfers Totals:	0.00	48,400	48,400	48,400	0
0.00	0.00	0	0	08	Debt Service					
0.00	0.00	0	0	1500	Debt Service-Int Tokay Project	0.00	0	0	0	0
0.00	0.00	0	0	1501	Debt Service-Princ Tokay Proj	0.00	0	0	0	0
0.00	0.00	0	0		Debt Service Totals:	0.00	0	0	0	0
0.00	51,360.00	20,000	0		EXPENDITURES Totals:	0.00	48,400	48,400	48,400	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
0.00	51,360.00	20,000	0		Dept EXPENSES	0.00	48,400	48,400	48,400	0
0.00	(51,360.00)	(20,000)	0		Totals:	0.00	(48,400)	(48,400)	(48,400)	0
29,374.59	75,468.32	20,000	0		Fund REVENUES	0.00	48,400	48,400	48,400	0
0.00	51,360.00	20,000	0		Fund EXPENSES	0.00	48,400	48,400	48,400	0
29,374.59	24,108.32	0	0		LOCAL IMPROVEMENTS FUND Totals:	0.00	0	0	0	0
				12	COMMUNITY CENTER FUND					
				R1	Resources					
0.00	(121.84)	0	0	4001	Net Working Capital	0.00	0	0	0	0
0.00	6.00	0	0	4003	Miscellaneous Income	0.00	0	0	0	0
31,807.75	30,716.00	28,000	0	4010	Community Center Rental	0.00	30,500	32,000	32,000	0
27,339.84	26,848.00	28,074	0	4011	Community Center Contracts	0.00	28,194	30,810	30,810	0
17,495.00	18,020.00	18,560	0	4049	Genl Fund COW Com Cntr Contrib	0.00	19,117	55,590	55,590	0
17,304.00	28,875.00	29,741	0	4050	Genl Fund COW Library Contrib	0.00	20,000	20,000	20,000	0
6,156.00	8,507.62	32,725	0	4051	Transfer from Genl Fund-Other	0.00	40,589	0	0	0
100,102.59	112,850.78	137,100	0		Resources Totals:	0.00	138,400	138,400	138,400	0
100,102.59	112,850.78	137,100	0		REVENUES Totals:	0.00	138,400	138,400	138,400	0
				81	Materials & Services					
				02	Personnel Reimb to Genl Fund					
12,000.00	24,000.00	24,000	0	0100	Equipment Maintenance	0.00	24,000	24,000	24,000	0
2,069.03	1,726.37	5,000	0	0130	Phone	0.00	5,000	5,000	5,000	0
1,114.09	1,097.20	1,300	0	0160	Internet Service	0.00	1,300	1,300	1,300	0
609.97	706.03	700	0	0162	Materials & Services NOC	0.00	700	700	700	0
1,454.47	1,264.27	2,250	0	0180	Building Maintenance	0.00	2,250	2,250	2,250	0
25,462.56	22,126.25	25,000	0	0190	Electricity	0.00	25,000	25,000	25,000	0
19,552.63	20,539.91	21,000	0	0201	Natural Gas	0.00	21,000	21,000	21,000	0
5,394.92	7,496.79	8,000	0	0202	Trash Disposal	0.00	8,300	8,300	8,300	0
1,314.00	2,700.00	3,000	0	0203	Water	0.00	3,000	3,000	3,000	0
1,834.51	2,678.46	3,200	0	0210	Audit	0.00	3,200	3,200	3,200	0
200.00	200.00	200	0	0300	Insurance	0.00	200	200	200	0
4,119.25	5,899.00	6,450	0	0350	Professional Services	0.00	6,450	6,450	6,450	0
20,749.00	20,486.50	22,000	0	0480	Promotion	0.00	22,000	22,000	22,000	0
1,800.00	1,930.00	3,000	0	0482		0.00	4,000	4,000	4,000	0
97,674.43	112,850.78	125,100	0		Materials & Services Totals:	0.00	126,400	126,400	126,400	0
				03	Capital Outlay					
2,550.00	0.00	1,000	0	1010	New Equipment	0.00	1,000	1,000	1,000	0
0.00	0.00	11,000	0	1030	Building Improvements	0.00	11,000	11,000	11,000	0
2,550.00	0.00	12,000	0		Capital Outlay Totals:	0.00	12,000	12,000	12,000	0
				05	Transfers					
0.00	0.00	0	0	2010	Reserves Community Center	0.00	0	0	0	0
0.00	0.00	0	0		Transfers Totals:	0.00	0	0	0	0
				06	Contingency					
0.00	0.00	0	0	3000	Operating Contingency	0.00	0	0	0	0
0.00	0.00	0	0		Contingency Totals:	0.00	0	0	0	0
100,224.43	112,850.78	137,100	0		EXPENDITURES Totals:	0.00	138,400	138,400	138,400	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
100,224.43	112,850.78	137,100	0		Dept EXPENSES	0.00	138,400	138,400	138,400	0
(100,224.43)	(112,850.78)	(137,100)	0		Totals:	0.00	(138,400)	(138,400)	(138,400)	0
100,102.59	112,850.78	137,100	0		Fund REVENUES	0.00	138,400	138,400	138,400	0
100,224.43	112,850.78	137,100	0		Fund EXPENSES	0.00	138,400	138,400	138,400	0
(121.84)	0.00	0	0		COMMUNITY CENTER FUND Totals:	0.00	0	0	0	0
				13	TRANSPORTATION UTILITY FUND					
				R1	Resources					
18,860.24	76,696.98	0	0	4001	Net Working Capital	0.00	70,000	70,000	70,000	0
65,298.48	65,581.29	63,000	0	4004	Transportation Utility Fees	0.00	65,000	65,000	65,000	0
9,100.00	11,052.00	11,052	0	4006	Dial-A-Ride Contracts	0.00	10,000	10,000	10,000	0
650.18	1,074.66	500	0	4008	Dial-A-Ride Contributions	0.00	650	650	650	0
0.00	0.00	0	0	4010	Transfers from General Fund	0.00	0	0	0	0
93,908.90	154,404.93	74,552	0		Resources Totals:	0.00	145,650	145,650	145,650	0
93,908.90	154,404.93	74,552	0		REVENUES Totals:	0.00	145,650	145,650	145,650	0
				33						
				02	Materials & Services					
65.29	60.65	200	0	0110	Transportation Utility-NOC	0.00	200	200	200	0
500.00	750.00	750	0	0120	DAR - Administrative Services	0.00	750	750	750	0
1,572.02	1,710.62	4,000	0	0130	DAR - Equipment Maintenance	0.00	4,000	4,000	4,000	0
2,537.71	2,202.20	5,000	0	0140	DAR - Vehicle Operations	0.00	5,000	5,000	5,000	0
163.74	174.27	250	0	0160	DAR - Phone	0.00	250	250	250	0
2,852.63	2,280.10	4,000	0	0180	DAR - Materials & Services NOC	0.00	4,000	4,000	4,000	0
200.00	400.00	400	0	0300	DAR - Audit	0.00	400	400	400	0
1,320.53	1,673.75	1,800	0	0350	DAR - Insurance	0.00	1,950	1,950	1,950	0
8,000.00	8,000.00	8,000	0	0480	Contract Services Transit	0.00	8,000	8,000	10,000	0
17,211.92	17,251.59	24,400	0		Materials & Services Totals:	0.00	24,550	24,550	26,550	0
				03	Capital Outlay					
0.00	0.00	50,152	0	1030	Transportation Projects	0.00	121,100	0	0	0
0.00	0.00	0	0	1031	DAR - Capital Outlay	0.00	0	2,874	874	0
0.00	0.00	50,152	0		Capital Outlay Totals:	0.00	121,100	2,874	874	0
				05	Transfers					
0.00	0.00	0	0	2010	Reserves Transport Utility Fnd	0.00	0	0	0	0
0.00	117,150.00	0	0	2011	Transfer Street/Drainage Fund	0.00	0	118,226	118,226	0
0.00	0.00	0	0	2012	Transfer General Fund	0.00	0	0	0	0
0.00	117,150.00	0	0		Transfers Totals:	0.00	0	118,226	118,226	0
				06	Contingency					
0.00	0.00	0	0	3000	Operating Contingency	0.00	0	0	0	0
0.00	0.00	0	0		Contingency Totals:	0.00	0	0	0	0
17,211.92	134,401.59	74,552	0		EXPENDITURES Totals:	0.00	145,650	145,650	145,650	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
17,211.92	134,401.59	74,552	0		Dept EXPENSES	0.00	145,650	145,650	145,650	0
(17,211.92)	(134,401.59)	(74,552)	0		Totals:	0.00	(145,650)	(145,650)	(145,650)	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
93,908.90	154,404.93	74,552	0		Fund REVENUES	0.00	145,650	145,650	145,650	0
17,211.92	134,401.59	74,552	0		Fund EXPENSES	0.00	145,650	145,650	145,650	0
76,696.98	20,003.34	0	0		TRANSPORTATION UTILITY FU Totals:	0.00	0	0	0	0
7,301,494.91	7,649,636.88	7,865,805	0		Report REVENUES	0.00	8,126,245	8,979,237	8,979,237	0
4,294,847.35	4,507,313.09	7,858,305	0		Report EXPENSES	0.00	6,747,096	8,979,237	8,979,237	0
3,006,647.56	3,142,323.79	7,500	0		Report Totals:	0.00	1,379,149	0	0	0