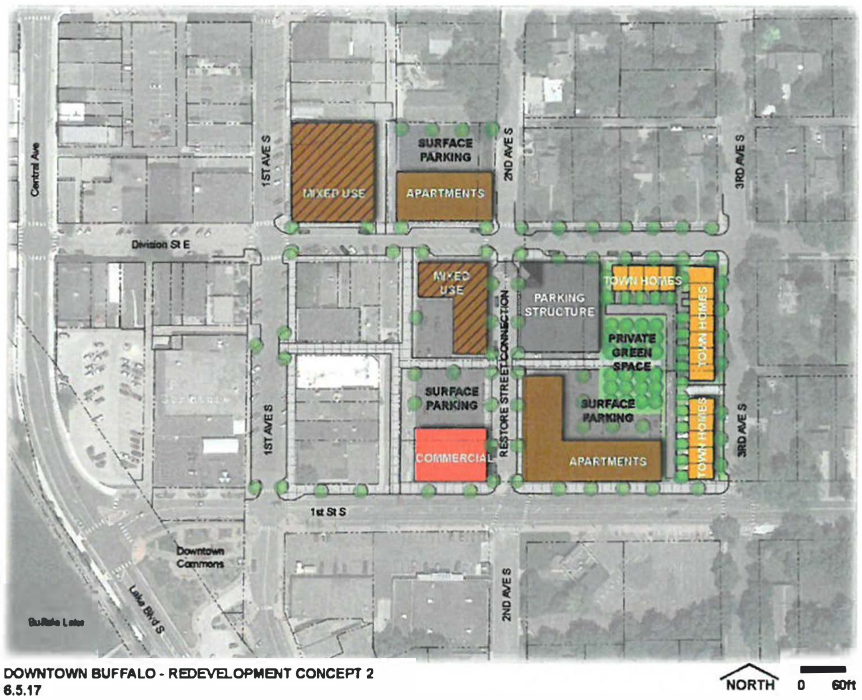
City of Buffalo Minnesota
2018 Capital and Operating Budget
Published November 2017



Downtown Redevelopment Concept Plans

PUBLISHED ACCORDING TO DISTINGUISHED BUDGET PRESENTATION AWARD CRITERIA AS ADOPTED BY THE GOVERNMENT FINANCE OFFICERS ASSOCIATION

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Executive Summary

It is the City's "Core Function" to provide certain services such as streets, water, wastewater, public safety, and parks to the Citizens of Buffalo. The people of Buffalo expect these services to be delivered in an efficient and effective manner. The services provided by the City should focus on and enhance the quality of life of the Citizens of Buffalo. We strive to assure a safe and peaceful environment for our citizens. The Budget can be read as a "biography" of the community. The "biography" should reflect the goals, values, and needs of the community – it should reflect its personality. To that end this budget is presented.

2017 Reviews of Infrastructure and Funding

The City Council spent much of the year reviewing reports on water, wastewater and the electrical system with a focus on the financial stability of all the systems supporting infrastructure. Infrastructure is mostly hidden and includes pipes for water and sewer, electric lines, storm sewer, and fiber optic cables. It also includes roads, treatment facilities and electric substation.

Based upon the rate studies completed by city consultants, rates were adjusted for 2018 along with consideration of rate adjustments in the future. The rate studies can be found at https://www.ci.buffalo.mn.us/city-council/ under the section labeled "Reports."

Budget Environment

City of Buffalo (referred to as COB from this point on) has issued 40 new single-family home permits in 2017 compared to 42 in 2016. The total value of all 2017 permits (including commercial) is $27,735,056 vs. $35,380,369 in 2016. What this means to the local property tax payer is that the tax "bill" of the city is spread to more value. This potentially results in a softening of tax burden for individual property owners. Increased values and new construction in 2017 will most likely affect pay **2019/20** taxes.

The economy continues to grow in our community. This has resulted in more commercial space in the City of Buffalo. Newly constructed commercial rental space is entirely filled suggesting a good business environment for new entrepreneurs. This results in more jobs and more commercial tax capacity. Tax capacity rates are backwards looking (the tax paid in 2018 will be based upon 2016 values). Total individual property taxes are affected by value increases, improvements on the property, changes in value, and changes in property tax policy by the state legislature and the local tax levy by the COB, District 877, and Wright County.

City Actions

The City is very mindful that budget decisions impact the citizens of Buffalo. For that reason, the City has chosen to continue to implement several steps to manage existing funds wisely and effectively.

Renegotiation of Contracts

The city will continue to renegotiate contracts in existence as the opportunity arises. The City was presented with an initial 30% increase in the cost of health insurance. We were able to re-negotiate this down to 16%. It is contemplated that after we finish the 2018 contract year we will ask for proposals from health insurers to make sure we are getting the best rates possible. We are also adding higher deductible plans to reduce costs. Employees must pay the full cost of increases in "Cadillac" health insurance plans.

Employee Salary Component

The Council is proposing a 2.5% COLA and 3% overall for adjustments due to length of service for those still in pay ranges. Salary adjustments help keep the City competitive for quality employees.

Refinancing of Existing Debt

The COB has always been aggressive in making sure it is paying the lowest rate possible for debt. We continue to look for opportunities to save. Just one typical refinancing can save several hundred thousand to millions of dollars over the term of the bond.

Protection of Existing Infrastructure

Over the history of the City many miles of roads, pipes and stationary structures have been constructed with taxpayer funds. Some cities have chosen not to protect that infrastructure investment by letting it crumble away or become obsolete. Some have even gone from bituminous streets back to gravel streets effectively wasting the original taxpayer investment. The City Council has determined that a planned approach to protecting and repairing existing infrastructure investment through a long-term planning process makes more sense. The City improved several miles of streets and hundreds of feet of storm sewer and structures without assessments. This is all part of a twenty-year capital improvement program established by the City. *A significant difference between COB and other communities is that infrastructure repair and maintenance is <u>not</u> assessed to individual property owners.*

The local share costs of major road and infrastructure improvements have been paid for through a Street Reconstruction Capital Improvement plan bonding program as authorized by State Statute. The resulting bond for those costs have been made a part of future budgets. (A copy of the plan can be seen here: http://www.ci.buffalo.mn.us/wp-content/uploads/2014/03/2014-12-10-105548-Auger-CIP-2015-2019-mmo.pdf)

Using Street Reconstruction Capital Improvement Bonding can result in project cost savings of over 20% (Economies of Scale, administrative costs, funding costs) when compared to using an annual "pay as you go" strategy. Moreover, the assets created through this program will have a functional life of well over 100 years. The bond term needed to pay for these improvements runs from 10 to 15 years.

General Fund Overview

2018 Revenues:

The 2018 Budget has been prepared using past recorded revenues and expenditures and 2017 projected balances. Projected general fund balances (end 2017) are expected to be $4,939,714. This will enable the COB to enter 2018 with cash to operate until the July tax settlements and State Aid payments are received.

Sources of Income	**Projected 2018**
Property Tax	$ 3,645,111
Local Government Aid	$ 734,952
Fees for Services/Bldg. Permits, Garbage, etc.	$1,887,470
Transfers from Enterprise Funds	$900,000

2018 Levy

The 2018 Levy has been increased to meet debt service requirements and increased operating expenses. Please remember that the debt service levy is required to pay for infrastructure improvements such as the street and utility reconstruction program. In addition, because of lower rates of housing construction, a levy is needed to pay for wastewater and water plant improvements that would have otherwise been paid for by Sewer and Water Access Charges.

2018 Expenditures:

As proposed to the City Council, staff is recommending a General Fund budget that calls for total General Fund expenditures of $8,441,533. The following represents some of the components of this amount:

Mayor and Council	$71,086
Administration/Operations (Assessor, Bldg. Inspector, Audit, Liability INS, Attorney, Building Utilities)	$839,232
Planning and Zoning	$168,782
Engineering	$96,717
MIS	$189,476
Police Department	$2,228,307
Street Department	$1,823,678
Sanitation (Garbage/Recycling Pickup)	$885,920
Transfers out (Park, Bonds, Etc.)	$1,227,175

General Fund Balance

Healthy general fund balances are critical in helping the City improve City Bond Ratings. To that end, the following illustrates movement towards those goals.

2017 Beginning Fund Balance: $5,021,778

2017 Ending Fund Balance: $4,939,714 **(Estimated/Un-audited)**

2018 Ending Fund Balance: $4,941,442 **(Estimated/Un-audited)**

The Standard's and Poor's rating agency has established the COB bond rating as A+ in a recent rating analysis of city bonds. The COB is constantly assessing ways to enhance its credit rating to improve interest rates on COB bonds.

Looking Forward

The Central Business District Enhancement Projects have gone a long way in making our core area exciting again. There are many more businesses creating retail traffic and serving as destinations for people coming to the downtown area. The City Council, partnered with the Housing and Redevelopment Authority, have taken steps to revitalize and redevelop the CBD core with higher density multifamily housing and additional retail spaces. These actions will grow economic activity and make the CBD more attractive for entrepreneurs.

While new housing building permits continue to advance at an anemic pace in the City compared to historical statistics, there is anticipation for growth. The City is aware of two new subdivisions coming online in 2018. These subdivisions will create single family and townhouse residential opportunities. There is great demand for townhouse development within the City.

There has been more activity in the City with the creation of new small businesses. There are more and more people wanting to become entrepreneurs by striking out on their own and creating their own businesses. There should be continued focus on small businesses. Hopefully these businesses will grow and prosper in our community, especially given the City's redevelopment initiatives in the downtown area. We are excited about that prospect!

We must take note of the deficits in the Civic Center and Wild Marsh budgets. The deficits put pressure on the cash flow of the City. The City Council has made financial adjustment in those operations. Progress is being made to bring those operations to break even status.

Quality of Life

This budget continues to focus on the quality of life for the Citizens of Buffalo. Neglect and lack of focus on infrastructure can result in expensive repairs in later years - far beyond maintenance costs in present terms. Neglect can also result in increases in crime and further reduction of property values. We have resolved to have a good safe community. Adoption of this budget allows us to preserve what we find good and of value in our community.

Thanks go to all City Staff. They are key to making budgets successful.

As always, please contact us with your questions, recommendations or concerns.

Merton Auger

City Administrator

DEMOGRAPHICS

Incorporated:
April 1887

Population Growth

Year	City	% Increase
1970	3,275	
1980	4,560	39%
1990	6,856	44%
2000	10,097	47%
2010	15,543	54%**
2017	16,119	3.7%*

Form of Government:
Age Distribution
Statutory Type A

Age	City
Under 5	903
5-9	788
10-14	774
15-19	752
20-24	609
24-34	1,706
35-44	1,607
45-54	1,147
55-59	371
60-64	298
65-74	473
75-84	424
85 & over	245

Median Age: **32.1**

Area:
9.03 Square miles. Bounded by Buffalo Township to the west, and Rockford Township on the south. Total mileage of all improved roads within the City is 78.74 miles.

Population:
**Census 2000

Fire Protection:
Buffalo Volunteer Fire Department

Police Protection:
Buffalo Police Department

Persons	*City*
Household Size	
Total Households	5,887*
Avg. Household Size	2.68
Avg. Family Size	3.17

Ethnic Characteristics**

	City
White	9,768
Black	53
Asian	136
American Indian Alaska Native	49
Some other Race	31
Two or more Races	128

**State Demographer Est. as of April 1, 2017*
***Some Data Based on U.S. Census of 2000*

STATEMENT OF LEVY, TAX CAPACITY AND FUND BALANCES

Years	Certified Levy	Total Tax Capacity	Market Value	City Tax Rate
2009	$4,272,999	$14,526,980	$1,241,040,613	29.069
2010	$4,866,596	$13,522,256	$1,142,777,800	35.901
2011	$4,759,916	$12,376,480	$1,046,606,500	38.459
2012	$5,214,025	$11,185,773	$1,036,294,000	47.037
2013	$5,326,183	$10,275,800	$ 937,655,775	51.834
2014	$5,246,724	$10,606,539	$ 963,575,700	49.976
2015	$5,839,678	$11,286,006	$1,047,609,600	51.769
2016	$6,515,502	$11,883,841	$1,080,912,800	54.838
2017	$7,336,615	$12,309,099	$1,092,279,500	59.604
2018	$7,906,723*	$13,164,521	$1,200,484,050	60.06*

*Proposed

GENERAL FUND OF THE CITY OF BUFFALO
AUDITED YEAR-END FUND BALANCES

	FUND BALANCE	FUND BALANCES AS A PERCENTAGE OF REVENUES
December 31, 2009	**1,989,073**	**28.5%**
December 31, 2010	**2,283,780**	**37.0%**
December 31, 2011	**2,643,458**	**44.1%**
December 31, 2012	**2,555,358**	**45.0%**
December 31, 2013	**3,979,600**	**42.0%**
December 31, 2014	**4,122,060**	**57.0%**
December 31, 2015	**4,246,090**	**58.0%**
December 31, 2016	**4,635,960**	**57.0%**
December 31, 2017	**4,349,855**	**66.0%***

***Estimated/Unaudited**

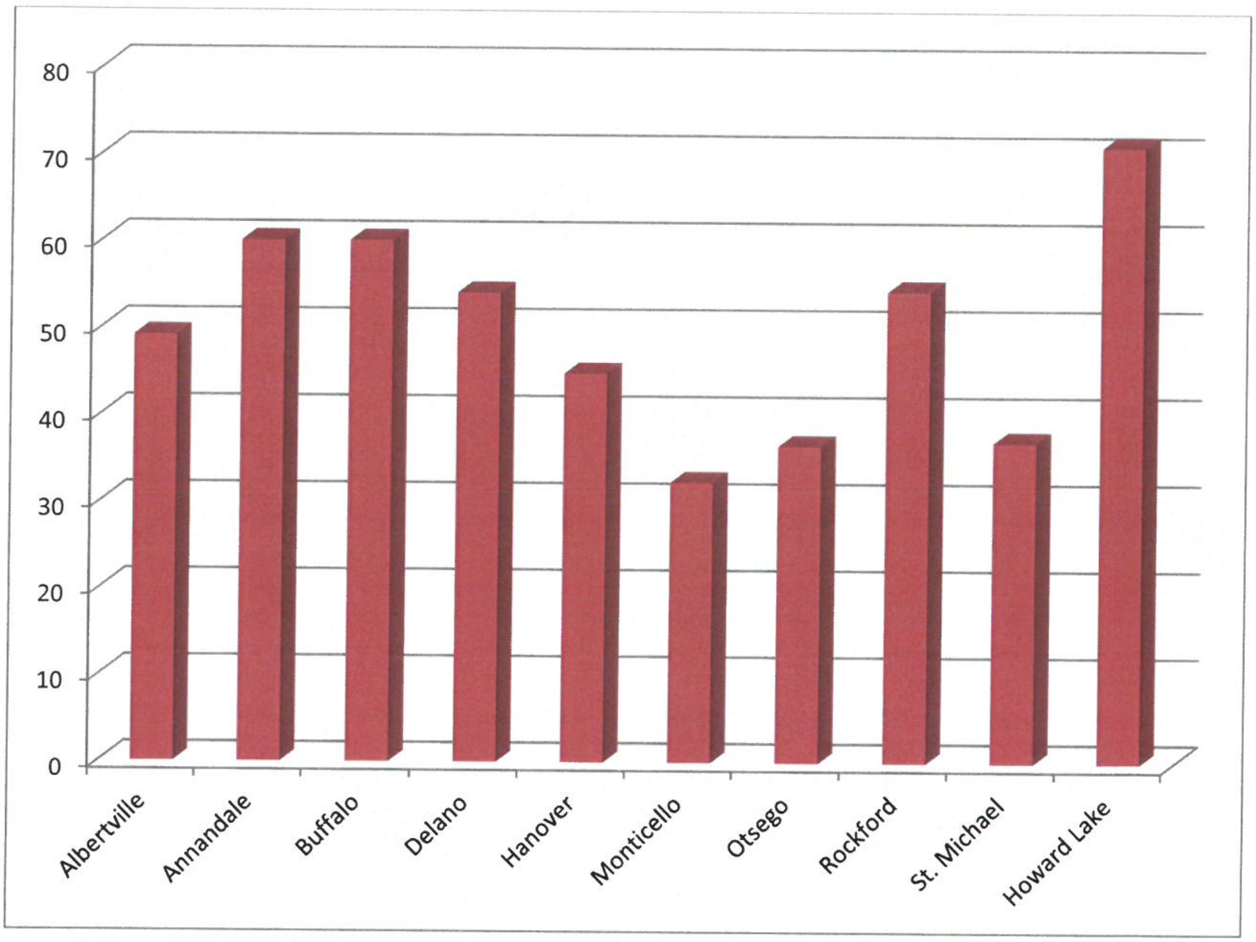
2016 Property Tax Comparisons (Other Communities and Statewide) *

$200,000 Home

Albertville	$947
Buffalo	$991
Delano	$967
Elk River	$835
Monticello	$623
St. Michael	$683
Stillwater	$1,018
Virginia	$1,809
State Wide City Average	$879

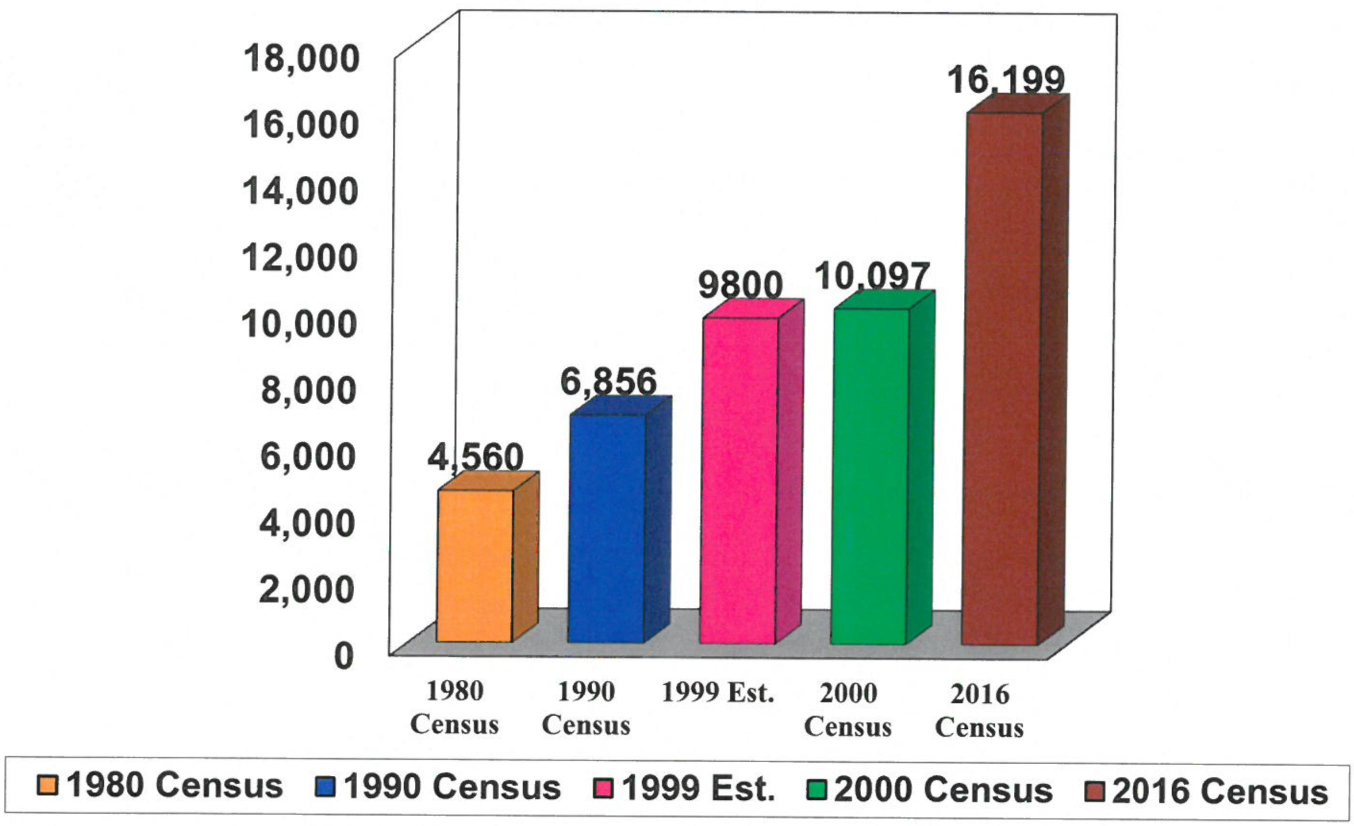
*Source, League of Minnesota Cities 2017 Property Tax Calculator

WRIGHT COUNTY 2018 TAX RATE COMPARISON



2018 Preliminary Data from Wright County Assessor Office

Population Estimates



2017 Full and Part Time Employees by Department

	Full	Part Time
Planning & Zoning, Finance, Admin	7	1
Transportation (Buffalo Allied Transit)		2
Engineering Tech/GIS	1	
MIS	1.5	
PD-Office	3	1
PD-Officers/Chief/Sergeants	17	
Streets/Parks	12	2
Fire (Volunteer)		35
Community Center	1	1
Electric Department	7	
Utility Billing	4	
BWIG/Quantum Help Desk/Network	1.5	
Water Department	4	
Wastewater	5	
Liquor Store	5	16
Services/Marketing/Airport Manger	1	
Civic Center	2	9
Wild Marsh Proshop/Maintenance	3	18
Total Full and Part Time	78	85

Directory of Officials and Boards and Commissions

<u>City Council</u>

Teri Lachermeier, Mayor

Scott Enter, Council Member

Eric Anderson, Council Member

Steve Downer, Council Member

Linda Kittock, Council Member

<u>Boards and Commissions</u>

Planning Commission

Parks Advisory Board

Library Advisory Board

Housing and Redevelopment Authority of Buffalo

Community Center Advisory Board

Airport Advisory Board

Wild Marsh Golf Course Advisory Board

<u>Administration</u>

Merton Auger, City Administrator

Laureen Bodin, Assistant Administrator

Jennifer Nash, Planning & Development Director

Pat Budke, Chief of Police

Joseph Steffel, Utilities Director

Lee Ryan, Parks and Recreation Director

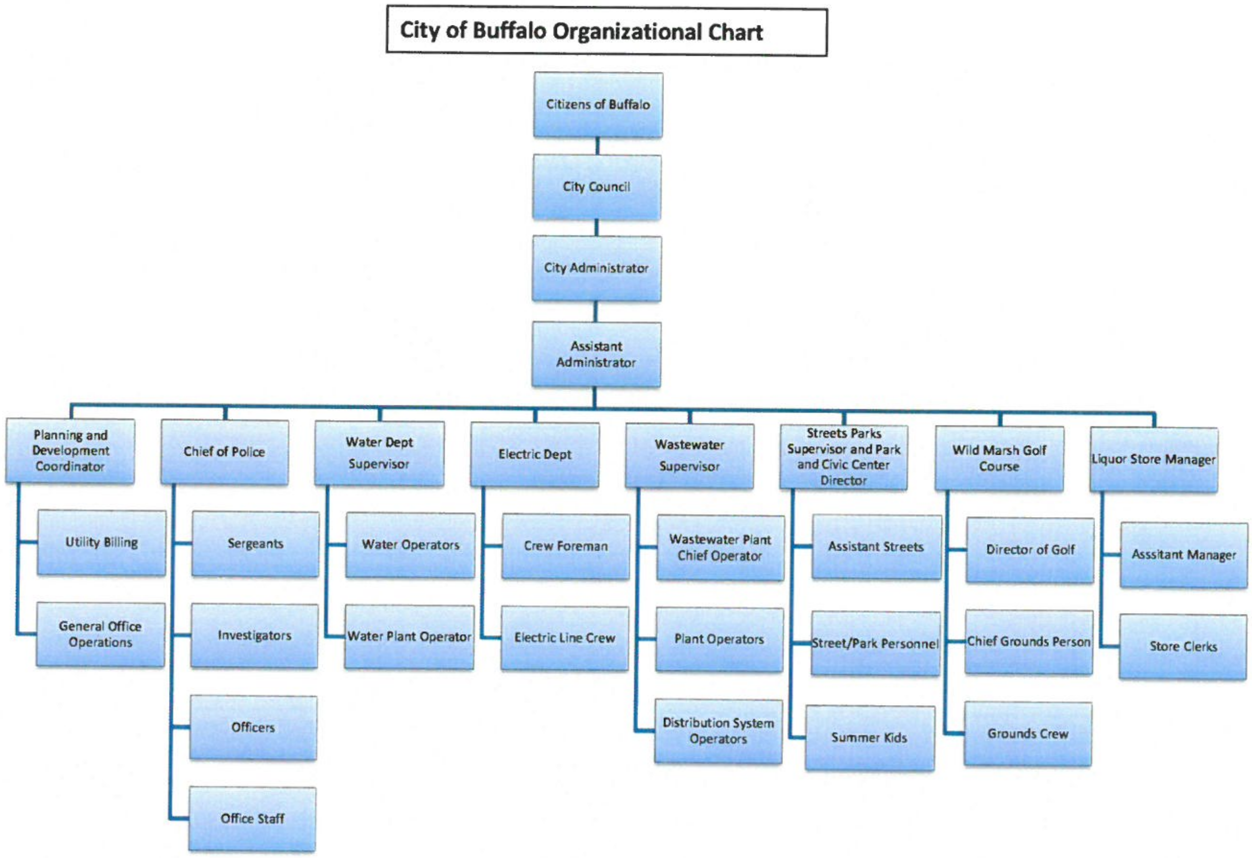
Jason Swanson, Liquor Store Manager

John Harnois, Fire Chief

Mary Jo Stubstad, Finance Officer

Suzanne Kolbinger, Community Center Director

Eric Ritter, Wild Marsh Golf Course


City of Buffalo Organizational Chart
Citizens of Buffalo
City Council
City Administrator
Assistant Administrator
Planning and Development Coordinator
Utility Billing
General Office Operations
Chief of Police
Sergeants
Investigators
Officers
Office Staff
Water Dept Supervisor
Water Operators
Water Plant Operator
Electric Dept
Crew Foreman
Electric Line Crew
Wastewater Supervisor
Wastewater Plant Chief Operator
Plant Operators
Distribution System Operators
Streets Parks Supervisor and Park and Civic Center Director
Assistant Streets
Street/Park Personnel
Summer Kids
Wild Marsh Golf Course
Director of Golf
Chief Grounds Person
Grounds Crew
Liquor Store Manager
Asssitant Manager
Store Clerks

2018 Levy Detail

2018 Capital Improvements

2018 Budget Detail

PROPOSED 2018 LEVY

Proposed Levy Certification

STATE of MINNESOTA
COUNTY of WRIGHT
CITY of BUFFALO

Return by: September 30, 2017
City Taxes Voted

To the AUDITOR of Wright County: I hereby certify that the Council for the City of Buffalo, County of Wright, Minnesota, did at a meeting on __09/18/17__levy the following amount to be raised by taxation for the City of Buffalo for the payable year 2018.

2017 Final						2018 Proposed			
A	B	C	D			A	B	C	D
2017 Budget Requirement	2017 LGA	2017 Other Resources	(A-B-C=D) 2017 Tax Levy	#	Fund	2018 Budget Requirement	2018 LGA	2018 Other Resources	(A-B-C=D) 2018 Certified Levy
3,645,111			3,645,111	5	Rev	4,871,416	846,345		4,025,071
3,172,775			3,172,775	19	Debt Service	3,037,374			3,037,374
80,628			80,628	24	Library	80,628			80,628
43,897			43,897	29	Pymt to Other Gov	21,949			21,949
394,204			394,204	31	Lease Purchase	439,995			439,995
				32	EDA	1,706			1,706
				40	Sewer	300,000			300,000
7,336,615			7,336,615		Total	8,753,068	846,345		7,906,723

Market Value Based Referendum Levy ____________
* Do not include any Disparity Reduction Aid or Fiscal Disparity taxes.

Dated this ___19___ day of __September___, 2017.

Merton T Auger, Administrator

CITY OF BUFFALO
2018 Proposed Budget
Capital Improvement Requests By Department

= Lease Purchase

Summary

Item Description		2018	2019	2020	2021	2022	TOTAL
Mayor & Council		32,200	-	-	-	-	32,200
Election		-	-	-	-	-	-
Administration		-	-	-	-	-	-
Engineering		-	-	-	-	-	-
M.I.S.		25,000	25,000	25,000	235,000	25,000	335,000
Police		77,632	30,000	5,500	30,000	5,500	148,632
Civil Defense		-	-	-	-	-	-
Street		35,000	372,000	228,000	990,000	296,000	1,921,000
Park		123,300	296,000	110,000	57,000	60,000	646,300
Fire		659,000	-	-	-	-	659,000
Library		62,000	-	-	-	-	62,000
Airport		-	-	-	-	-	-
Senior / Community Center		11,595	-	-	-	-	11,595
Electric		572,000	943,476	675,000	580,000	628,000	3,398,476
BWIG / Fiber		155,000	155,000	155,000	155,000	155,000	775,000
Water		157,983	183,563	29,166	-	35,000	405,712
Wastewater		186,000	617,000	-	-	-	803,000
Buffalo Wine & Spirits		27,500	-	-	-	-	27,500
Downtown Wine & Spirits		27,500	-	-	-	-	
Civic Center		7,000	-	-	-	-	7,000
Wild Marsh		25,000	259,000	27,000	15,000	80,000	406,000
		2,183,710	2,881,039	1,254,666	2,062,000	1,284,500	9,638,415

Department Detail

Mayor & Council

Item Description		2018	2019	2020	2021	2022	TOTAL
Council Dais ~ (Admin Submission)	1	32,200					32,200
							-
							-
Total ~		32,200					32,200

Election

Item Description		2018	2019	2020	2021	2022	TOTAL
			-	-	-	-	-
TOTALS			-	-	-	-	-

Administration

Item Description		2018	2019	2020	2021	2022	TOTAL
		-	-				-
							-
		-	-				-
							-
TOTALS		-	-	-	-	-	-

Engineering

Item Description		2018	2019	2020	2021	2022	TOTAL
		-	-	-	-	-	-
TOTALS		-	-	-	-	-	-

M.I.S.

Item Description		2018	2019	2020	2021	2022	TOTAL
Computer/Monitor Replacement		25,000	25,000	25,000	25,000	25,000	125,000
Server Replacement					210,000		210,000
							-
							-
							-
TOTALS		25,000	25,000	25,000	235,000	25,000	335,000

Police Department

Item Description		2018	2019	2020	2021	2022	TOTAL
Records Management System	1	33,332					33,332
Vinyl Flooring Replacement ~PD Upper Level	2	11,400					11,400
Painting of PD ~ Entire Upper and portions of Lower level	2	27,400					27,400
Replace (5) Office PCs and (2) Monitors	3	5,500		5,500		5,500	16,500
Vehicle Replacement			30,000		30,000		60,000
							-
							-
							-
TOTALS		77,632	30,000	5,500	30,000	5,500	148,632

Civil Defense

Item Description		2018	2019	2020	2021	2022	TOTAL
		-	-				-
		-	-	-	-	-	-
TOTALS		-	-	-	-	-	-

Street Department

Item Description		2018	2019	2020	2021	2022	TOTAL
2019 Western Star Plow Truck	1		230,000				230,000
Ford F350 4x4 Regular Cab w/8' Box	1		32,000				32,000
Ford F350 4x4 Extended Cab	1	35,000					35,000
Hot Box Reclaimer	1		40,000				40,000
1.5 Ton Extended Cab Truck w/dump box	1		70,000				70,000
Full Size Loader	1			188,000			188,000
Dump Truck w/plow, sander, and underbody	1				230,000		230,000
Bobcat Tool Carrier	1				60,000		60,000
1 Ton Extended Cab truck	1			40,000			40,000
Vac/Jetter Unit	1				450,000		450,000
Addition to building	1				250,000		250,000
Grader	1					296,000	296,000
							-
							-
							-
TOTALS		35,000	372,000	228,000	990,000	296,000	1,921,000

Park Department

Item Description		2018	2019	2020	2021	2022	TOTAL
Pickup Truck ~Ballfield/Civic Center	1	15,000					15,000
Dock with Boat Slips ~ Griffing Park	2	20,000					20,000
Hybrid Restroom Facility ~ Bentfield Mills Park	3	24,300					24,300
Paving Park Trails	1	25,000	25,000	25,000	25,000	25,000	125,000
Bagger & Thatcher for Z997R	1	5,000					5,000
5125R John Deere Tractor w/Blower	1		120,000				120,000
1/2 Ton Truck 4x2 w/ 8' Bed	1		25,000				25,000
Fence for Tree Farm	1	34,000					34,000
1585 John Deere Mower w/attachments	1		45,000				45,000
Wood Chipper	1		50,000				50,000
Brush Wolf	1		6,000				6,000
Cameras for Parks	1			25,000			25,000
3 Wheel Infield Groomer	1		25,000				25,000
1585 John Deere Mower w/attachments	1			48,000			48,000
GPS Mosquito Sprayer	1			12,000			12,000
1/2 Ton Truck - 4 door 4x2	1				32,000		32,000
1/2 Ton Truck 4x4 w/8' Box	1					35,000	35,000
Buffalo Lakewalk Landscape ~ Admin submission		4,800					4,800
TOTALS		123,300	296,000	110,000	57,000	60,000	651,100

Fire Department

Item Description		2018	2019	2020	2021	2022	TOTAL
Fire Gear Extractor/washer	2	9,000					9,000
Fire Engine/Pumper (Replace Engine 11)	2	650,000					650,000
							-
							-
							-
TOTALS		659,000	-	-	-	-	659,000

Library

Item Description		2018	2019	2020	2021	2022	TOTAL
Replace A/C 30 Ton Condensing Unit	1	62,000					62,000
		-					
TOTALS		62,000	-	-	-	-	62,000

Airport

Item Description		2018	2019	2020	2021	2022	TOTAL
							-
							-
TOTALS		-	-	-	-	-	-

Community Center

Item Description		2018	2019	2020	2021	2022	TOTAL
Boat Lift for BFF Pontoon ~ Griffing Park	1	11,595					11,595
							-
							-
TOTALS		11,595	-	-	-	-	11,595

Electric

Item Description		2018	2019	2020	2021	2022	TOTAL
Update Lock Cylinder Key Accesses ~ Utility Campus & Substation (Admin Submission)	1	-	13,476				13,476
Advanced Metering Infrastructure (AMI)	1		400,000	400,000	400,000		1,200,000
LED Light Replacement Program	1	15,000	15,000	15,000	15,000	15,000	75,000
Street Light Pole Rehabilitation	1	10,000					10,000
Overhead to Underground conversion	1	25,000					25,000
Install Underground Distribution Hwy 55/LS 24 to Baker Road	1	300,000	200,000				500,000
Install URD Line Extension Lake Blvd NW to Baker Road	1	150,000	150,000				300,000
Convert Overhead/Underground 2nd Ave S (Rear Lot Line)			65,000				65,000
Convert Overhead/Underground Willow Creek (Rear Lot Line)			60,000				60,000
Line Extension Territory Acquisition Hwy 25 North/West			50,000				50,000
Reconductor Buffalo Heights Underground			55,000				55,000
Convert Overhead/Underground 6th Av NE Substation/Solbakken Park				150,000	150,000		300,000

Line Extension Baker Road South				100,000			100,000
Install New Underground CSAH 134 to 1st Ave N Industrial Prk				55,000			55,000
Line Extension Territory Acquisition Hwy 25 North/West				50,000			50,000
Convert Overhead/Underground 2nd Ave S - Phase II				45,000		70,000	115,000
Reconductor OH 3 Phase line Bentfield Mills CSAH 134 to 55					60,000		60,000
3rd St and 4th Ave NW to Lake Blvd NW distribution line					60,000		60,000
Hwy 25 South Improvements					45,000		45,000
Install Underground distribution feeder tie - Baker Road						175,000	175,000
Install Underground distribution loop CR12 to LS 2						85,000	85,000
17th St Distribution Tie						70,000	70,000
1 1/2 Ton Flat Bed 4x4 Cargo Truck	1		65,000				65,000
Mini Tool Carrier and Combination Loader	1	60,000					60,000
Diesel Brush Chipper	1		60,000				60,000
Underground Utility Locator	1	6,500					6,500
Shoring Equipment	1	5,500					5,500
Track Skid Steer			80,000				80,000
Unit#30 Cargo/Dump			65,000				65,000
3/4 Ton Pick Up			50,000				50,000
Hydro Seeder			15,000				15,000
36ft Electric/Fiber Aerial Service Unit				170,000			170,000
Mixing Station Vehicle HDD				60,000			60,000
Underground Radar Fault Locator				30,000			30,000

Digger Derrick/Chassis Unit 12					220,000		220,000
Equipment Trailer					20,000		20,000
Microwave frost thawer					10,000		10,000
Trencher						86,000	86,000
Locator 1/2 ton Pick Up						50,000	50,000
Underground Utility Locator						7,000	7,000
Mini Skid Steer						70,000	70,000
TOTAL		572,000	943,476	675,000	580,000	628,000	4,598,476

Electric ~ Underground Distribution and Infrastructure	500,000	595,000	415,000	330,000	415,000
Electric ~ Equipment	72,000	210,000	260,000	250,000	213,000
AMI ~ Meters	-	400,000	400,000	0	0

BWIG / Fiber

Item Description		2018	2019	2020	2021	2022	TOTAL
Expansion of Fiber		125,000	125,000.00	125,000.00	125,000.00	125,000.00	
							-
Associated Equipment, Etc.		30,000	30,000.00	30,000.00	30,000.00	30,000.00	
							-
TOTALS		155,000	155,000.00	155,000.00	155,000.00	155,000.00	775,000.00

Water

Item Description		2018	2019	2020	2021	2022	TOTAL
Update Lock Cylinder Key Accesses ~ WTP (Admin Submission)	1	-	11,450				11,450
CO2 Suppression for emergency generator ~ WTP	1	8,525					8,525
Radio Read Water Meters	1	45,000	45,000				90,000
Water Tower Mixing Systems (All towers)	1	29,166	29,166	29,166			87,498
PLC and programming replacement and upgrade	2	68,127	68,127				136,254
Replace Check Valve @ Boost Station #1	2	7,165					7,165
Edging & Landscape ~ WTP	3		11,000				11,000
Drone	3		18,820				18,820
Truck 4x4						35,000	35,000
							-
							-
							-
							-
							-
							-
TOTALS		157,983	183,563	29,166	-	35,000	405,712

Wastewater

Item Description		2018	2019	2020	2021	2022	TOTAL
Pressure Grouting ~ East Oxidation Ditch	1						-
Repair air leaks in blower line to the digesters ~ WWTP	1	116,000					116,000
Install bar screen and enclosure ~Lift Station 4	1						-
Replace control panel and pump rails ~ Lift Station 15	2	40,000					40,000
New Mower ~ WWTP	2		45,000				45,000
New Jetter	2		450,000				450,000
UTV Polaris Ranger or John Deer Gator ~ WWTP	3	14,000					14,000
Hi Speed RF Communication System ~ 25 Sites	1		122,000				122,000
New Security Alarm System	1	10,000					10,000
New Security System ~ Main Gate	1	6,000					6,000
							-
							-
							-
							-
							-
TOTALS		186,000	617,000	-	-	-	803,000

Civic Center

Item Description		2018	2019	2020	2021	2022	TOTAL
Security Upgrade ~ Replace doors, Lock Cylinder key Accesses (Admin Submission)	1	7,000					7,000
							-
"Study currently underway regarding R22 replacement"		>>>>				-	-
							-
							-
TOTALS		7,000	-	-	-	-	7,000

Wild Marsh

Item Description		2018	2019	2020	2021	2022	TOTAL
Triplex Mowers	1	25,000	$ 26,000	27,000			78,000
Reel Grinders	2		48,000				48,000
HD Utility Vehicle	3		25,000			30,000	55,000
Bunker Machine			15,000				15,000
Utility Carts			15,000		15,000		30,000
Golf Carts			130,000				130,000
Fairway Mower						50,000	50,000
							-
TOTAL		25,000	259,000	27,000	15,000	80,000	406,000

Liquor Stores

Item Description		2018	2019	2020	2021	2022	TOTAL
New POS Software	1	55,000					55,000
							-
							-
							-
							-
							-
TOTAL		55,000	-	-	-	-	55,000

City of Buffalo
2018 Proposed Budget & Capital Improvement Plan

Merton T. Auger

MTA
Department Head
Finance

100-GENERAL FUND
REVENUE

ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed
100-31010-0000	PROPERTY TAX ~ CURRENT	2,940,500	3,045,111	1,581,663	3,045,111	3,625,071
100-31010-0000	PROPERTY TAX ~ CURRENT SPECIAL LEVY FOR WM / CIVIC CENTI	-	600,000	300,000	600,000	400,000
100-31020-0000	PROPERTY TAX ~ DELINQUENT	21,102	20,000	26,759	26,759	22,000
100-31025-0000	PROPERTY TAX ~ ABATEMENT	-	-	-	-	1,706
100-31040-0000	TIF RE-DISTRIBUTION	811	-	-	-	-
100-31080-0000	PERA TAX LEVY	13	-	3	3	-
100-31410-0000	LODGING TAX	2,199	2,200	1,827	2,192	2,200
100-31900-0000	PENALTIES/INTEREST	3,776	10,000	851	1,701	10,000
100-31950-0000	LEASE PURCHASE - LEVY	216,631	163,930	127,210	244,934	285,649
100-32110-0000	LICENSES ~ CLUB LIQUOR	39,433	46,300	5,450	43,450	43,300
100-32111-0000	LICENSES ~ BEER & WINE	1,140	2,287	430	1,520	1,500
100-32112-0000	LICENSES ~ SUNDAY / ON-SALE	6,000	1,767	400	2,000	2,000
100-32130-0000	LICENSES ~ CIGARETTE	600	600	50	600	600
100-32170-0000	LICENSES ~ AMUSEMENT	640	820	50	610	680
100-32180-0000	LICENSES (OTHER)	2,805	2,225	2,940	2,940	2,400
100-32190-0000	PERMIT PENALTIES	-	-	-	-	-
100-32210-0000	BUILDING PERMITS	266,998	200,000	249,703	275,008	210,000
100-32211-0000	BUILDING PERMIT SURCHARGE	15,896	12,000	15,670	16,373	12,600
100-32220-0000	MOBILE HOME PERMIT	-	-	-	-	-
100-32222-0000	MECHANICAL PERMIT	13,735	7,500	10,413	12,495	11,000
100-32230-0000	PLUMBING PERMITS	9,964	6,500	8,215	9,858	8,100
100-32240-0000	ANIMAL LICENSES	1,550	1,200	1,305	1,566	1,300
100-32260-0000	STREET EXCAVATION PERMITS	2,360	1,500	2,255	2,255	2,000
100-32261-0000	STREET EXCAVATION SURCHARGE	30	100	-	-	100
100-33100-0000	FEDERAL GRANT (PD)	574	-	2,829	2,829	2,300
100-33200-0000	FEDERAL GRANTS & AID	-	-	-	-	-
100-33400-0000	STATE GRANTS & AIDS	39,237	-	-	-	-
100-33401-0000	LOCAL GOVERNMENT AID	724,949	734,952	367,476	734,952	846,345
100-33402-0000	MARKET VALUE CREDIT	175	-	99	99	-
100-33403-0000	PERFORMANCE AID ~ STATE	-	-	-	-	-
100-33406-0000	PERA AID	9,187	9,188	4,594	9,187	9,187
100-33421-0000	POLICE STATE AID	139,461	135,000	138,758	138,758	135,000
100-33422-0000	STATE AID (HIGHWAY)	197,290	200,000	192,675	192,675	193,000
100-33424-0000	STATE AID - TRAINING REIMB PD	5,590	5,000	5,087	5,087	5,000
100-33620-0000	COUNTY GRANTS	-	-	-	-	-
100-34010-0000	BOND / LEASE PURCHASE PROCEEDS	363,570	627,000	44,712	44,712	68,332
100-34020-0000	EQUIP CERTIFICATE PROCEEDS	-	-	-	-	-
100-34101-0000	RENT/LEASE OF PROPERTY	-	-	140	140	-
100-34103-0000	ZONING & SUBDIVISION FEES	-	-	1,355	1,355	-
100-34107-0000	ASSESSMENT SEARCHES	10,350	7,500	7,950	9,540	8,000
100-34109-0000	ELECTION FILING FEES	30	-	-	-	-
100-34110-0000	CONDITIONAL USE PERMITS	4,330	1,500	1,500	1,800	1,500
100-34111-0000	VARIANCES	500	-	275	275	150
100-34112-0000	EASEMENT ADMIN FEES	-	-	-	-	-
100-34113-0000	FEES & CITATIONS	6,825	2,500	4,375	5,250	3,000
100-34114-0000	ASSESSORS REVIEW FEE	1,225	1,000	1,375	1,375	1,100
100-34115-0000	ENGINEERING SERVICES	-	-	-	-	-
100-34120-0000	ENGINEERING PLANS/SPECS	-	-	-	-	-
100-34121-0000	ANNEXATION FEE	-		125	125	-
100-34203-0000	POLICE REPORTS	80	-	135	135	-
100-34204-0000	POLICE OTHER REVENUE	2,319	1,500	1,392	1,670	1,750
100-34205-0000	POLICE CONTRACT REVENUE	100	-	-	-	-
100-34207-0000	POLICE RESERVES REVENUE	-	-	611	611	-
100-34208-0000	SCHOOL RESOURCE OFFICER	56,724	60,471	37,854	67,953	69,991
100-34211-0000	MULTI-HOUSING REVENUE	1,282	1,500	514	686	1,000
100-34300-0000	SALE OF EQUIPMENT	2,346	-	3,666	8,317	-
100-34301-0000	SALE OF PROPERTY	180,911	-	4,632	4,632	-

ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed
100-GENERAL FUND						
REVENUE						
100-34303-0000	SALE OF MATERIAL ~ STREET	3,150	-	803	803	-
100-34304-0000	SERVICE CHARGES ~ STREET	4,600	-	-	-	-
100-34309-0000	FINANCE CHARGES	951	500	917	1,100	500
100-34403-0000	REFUSE COLLECTION	752,981	765,000	650,576	780,691	793,500
100-34404-0000	RECYCLING REVENUES	160,007	148,000	115,645	138,774	145,000
100-34922-0000	COMMUNICATIONS TOWER LEASE	147,748	160,000	143,729	147,999	155,000
100-35101-0000	COURT/CIVIL FINES	30,131	28,000	26,953	32,343	30,000
100-35103-0000	ADMINISTRATIVE CITATION	200	-	-	-	-
100-35104-0000	TRANSPORTATION REVENUE	1,950	-	1,557	1,868	1,900
100-36101-0000	ASSESSMENTS LEVIED	4,744	5,000	2,630	5,260	5,000
100-36102-0000	INTEREST EARNED ~ ASSESSMENTS	1,922	-	-	-	-
100-36210-0000	INTEREST EARNED	5,349	4,500	5,686	6,823	4,500
100-36221-0000	UNDISTRIBUTED RECEIPTS	-	1,000	6,559	6,559	1,000
100-36222-0000	REFUNDS & REIMBURSEMENTS	123,171	-	62,264	62,264	-
100-36230-0000	CONTRIBUTIONS/DONATIONS	50	-	1,825	1,825	-
100-36231-0000	FLORA OF BUFFALO DONATIONS	8,809	9,500	7,060	7,060	9,000
100-36250-0000	STORM SEWER REVENUE	402,097	410,000	336,242	403,491	410,000
100-36255-0000	STORM WATER MANAGEMENT FEE	-	-	-	-	-
100-39202-0000	TRANSFER IN - BONDS	-	-	-	-	-
100-39207-0000	TRANSFER IN - DEFEASED BONDS	-	-	67,456	67,456	-
100-39209-0000	TRANSFER IN - IMPROVEMENTS	-	-	-	-	-
100-39210-0000	TRANSFER IN - ELECTRIC	900,000	900,000	-	900,000	900,000
TOTAL REVENUE ----------		x **7,841,099** x	**8,342,651**	**4,587,227**	**8,085,859**	**8,443,261**
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ACCOUNT NUMBER	DESCRIPTION		2016 ACTUAL		2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed
100-GENERAL FUND REVENUE								
100- GENERAL FUND EXPENDITURES								
MAYOR & COUNCIL								
100-41110-1010	WAGES (MAYOR & COUNCIL)		22,930		32,500	22,917	32,500	32,500
100-41110-1220	FICA CONTRIBUTIONS - 6.2%		1,421		2,015	1,421	2,015	2,015
100-41110-1240	MEDICARE CONTRIBUTIONS - 1.45%		333		471	332	471	471
100-41110-3610	LIABILITY - PROPERTY - WC INSURANCE		64		100	81	81	100
100-41110-4380	COMPUTER EXPENSE		-		1,000	138	138	1,000
100-41110-4395	MISCELLANEOUS		1,351		5,000	1,734	2,312	5,000
100-41110-4404	CONTINGENCIES		1,065		20,000	51,320	61,584	30,000
100-41110-5550	CAPITAL OUTLAY		-		22,000	-	-	32,200
DEBT SERVICE								
100-41110-6038	LEASE PURCHASE (PRINCIPAL) ~ LAPTOPS		1,193.14		1,211	-	1,211	1,230
100-41110-6041	LEASE PURCHASE (INTEREST) ~ LAPTOPS		56.06		36	1,041	36	17
TOTAL	**MAYOR & COUNCIL**	x	**28,414**	x	**84,333**	**78,983**	**100,347**	**104,533**
			============		============	============	============	============
PLANNING & ZONING								
100-41210-1010	WAGES (PLANNING & ZONING)		96,132		96,572	85,120	100,596	109,698
100-41210-1120	PLANNING COMMISSION PAY		480		1,000	-	680	765
100-41210-1210	PERA CONTRIBUTIONS - 7.5%		7,076		7,243	5,893	7,545	8,227
100-41210-1220	FICA CONTRIBUTION - 6.20%		5,900		5,987	5,209	6,237	6,801
100-41210-1240	MEDICARE CONTRIBUTION - 1.45%		1,380		1,400	1,218	1,459	1,591
100-41210-3020	PROFESSIONAL FEES		16,060		25,000	15,457	18,548	21,000
100-41210-3610	LIABILITY INSURANCE		9,287		20,000	20,105	20,105	20,000
100-41210-4395	PLANNING COMMISSION MISCELLANEOUS		719		750	254	304	700
TOTAL	**PLANNING & ZONING**	x	**137,032**	x	**157,952**	**133,256**	**155,474**	**168,782**
			============		============	============	============	============
TRANSPORTATION								
100-41310-1010	WAGES		14,166		7,069	11,758	13,896	14,554
100-41310-1210	PERA CONTRIBUTION - 7.5%		608		530	524	1,042	1,092
100-41310-1220	FICA CONTRIBUTION ~ 6.2%		878		438	729	862	902
100-41310-1240	MEDICARE CONTRIBUTION ~ 1.45%		205		103	171	201	211
100-41310-3210	TELEPHONE		148		188	296	444	400
100-41310-3610	LIABILITY / PROPERTY / WC INSURANCE		1,916		1,478	2,612	2,612	2,500
100-41310-3615	CASUALTY LOSS/ DEDUCTIBLE		129		-	1,005	1,005	-
100-41310-4305	WCAT / TRAILBLAZER EXPENDITURES		-		-	23,784	23,784	80,000
100-41310-4395	MISCELLANEOUS ~ INCLUDING BUS RENTAL		18,263		10,000	12,463	16,420	20,000
TOTAL TRANSPORTATION ALTERNATIVES		x	**36,314**	x	**19,806**	**53,341**	**60,265**	**119,659**

ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed
100-GENERAL FUND REVENUE						
ELECTION						
100-41410-4395	ELECTION MISCELLANEOUS	14,017	-	2,396	2,396	14,000
100-41410-5550	ELECTION CAPITAL OUTLAY	-	25,200	-	25,200	-
TOTAL ELECTION		x 14,017 x	25,200	2,396	27,596	14,000

ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed
100-GENERAL FUND						
REVENUE						
ADMINISTRATION						
100-41500-1010	WAGES (ADMINISTRATION)	282,640	294,461	234,087	276,649	280,618
100-41500-1210	PERA CONTRIBUTION - 7.5%	20,768	22,085	17,040	20,749	21,046
100-41500-1220	FICA CONTRIBUTION ~ 6.2%	16,072	18,257	13,373	17,152	17,398
100-41500-1240	MEDICARE CONTRIBUTION - 1.45%	3,759	4,270	3,127	4,011	4,069
100-41500-1310	HEALTH INSURANCE	26,243	28,868	22,326	32,408	31,330
100-41510-1120	CONTRACTED CLEANING SERVICE	8,239	9,200	6,698	8,038	8,500
100-41510-1320	EMPLOYMENT PHYSICAL	20	-	-	-	-
100-41510-2011	OFFICE SUPPLIES	10,068	11,000	7,427	8,913	11,000
100-41510-2069	EDUCATION ALLOWANCE	6,970	2,000	5,250	5,250	5,250
100-41510-2070	TRAINING	1,542	2,000	364	437	1,500
100-41510-2120	VEHICLE EXPENSE/FUEL	689	1,000	130	156	1,000
100-41510-2180	UNIFORM/CLOTHING ALLOWANCE	-	375	374	374	375
100-41510-2211	GENERATOR MAINTENANCE/REPAIRS	2,651	2,020	1,250	2,020	2,250
100-41510-2255	ENGINEERING FEES	76,189	38,000	20,569	24,682	38,000
100-41510-2291	MAINTENANCE CITY BUILDING	5,731	6,500	6,498	7,526	6,500
100-41510-3010	AUDITING/ACCOUNTING	10,000	10,000	9,261	9,261	10,000
100-41510-3020	PROFESSIONAL SERVICES	1,489	1,500	3,020	3,020	2,250
100-41510-3040	LEGAL/ATTORNEY FEES	23,158	18,500	12,962	15,554	18,500
100-41510-3045	TAX LEVY REIMB TO TOWNSHIPS	296	-	-	1,580	6,240
100-41510-3050	ASSESSOR	64,130	65,000	64,061	64,061	70,500
100-41510-3055	TRUTH IN TAXATION MAILING	1,946	1,000	-	1,000	1,000
100-41510-3210	TELEPHONE	5,019	5,800	3,152	3,782	4,000
100-41510-3310	MILEAGE	-	-	45	45	100
100-41510-3510	LEGAL NOTICES PUBLISHING	506	2,000	1,506	1,807	2,000
100-41510-3610	LIABILITY - PROPERTY - WC INSURANCE	5,522	11,000	12,081	12,081	12,000
100-41510-3615	CASUALTY LOSS/DEDUCTIBLE	2,278	5,000	222	222	5,000
100-41510-3820	UTILITIES - % CITY CENTER	37,564	38,000	31,880	42,506	41,000
100-41510-3821	SECURITY-CITY CENTER	1,062	1,000	595	655	1,000
100-41510-4330	DUES & SUBSCRIPTIONS	16,490	16,500	20,077	20,077	16,500
100-41510-4341	BUILDING PERMIT SURCHARGE	14,871	12,000	12,380	16,373	12,600
100-41510-4342	BUILDING INSPECTION SERVICES	154,851	160,000	191,210	204,210	160,000
100-41510-4370	SAFETY EXPENSE	67	2,000	137	137	1,500
100-41510-4380	COMPUTER EXPENSE	23,980	25,000	36,988	36,988	25,000
100-41510-4395	MISCELLANEOUS	10,435	12,000	10,795	12,954	11,000
100-41510-4396	VISA/MASTER/DISCOVER FEES	5,165	6,000	8,699	10,439	7,500
100-41510-4398	BAD DEBT EXPENSE	-	-	-	-	-
100-41510-4402	ADVERTISING/MARKETING	473	1,000	565	678	1,000
100-41510-4500	TAX ABATEMENT REIMBURSEMENT	-	-	-	-	1,706
100-41510-6125	INTEREST EXPENSE	-	-			-
TOTAL		**840,881**	**833,336**	**758,147**	**865,795**	**839,232**
CAPITAL OUTLAY						
100-41510-5550	CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE						
100-41510-6034	LEASE PRINCIPAL	-	-	-	-	-
100-41510-6037	LEASE INTEREST	-	-	-	-	-
TOTAL ADMINISTRATION --------------------------	x	**840,881** x	**833,336**	**758,147**	**865,795**	**839,232**
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ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed
100-GENERAL FUND REVENUE						
ENGINEERING						
100-41520-1010	WAGES (ENGINEERING)	63,085	66,918	50,162	65,211	67,044
100-41520-1210	PERA CONTRIBUTION - 7.5%	4,649	5,019	3,762	4,891	5,028
100-41520-1220	FICA CONTRIBUTION - 6.20%	3,891	4,149	3,100	4,043	4,157
100-41520-1240	MEDICARE CONTRIBUTION - 1.45%	910	970	725	946	972
100-41520-1310	HEALTH INSURANCE	1,248	360	284	341	341
100-41520-1420	UNEMPLOYMENT BENEFITS	1,680	-	-	-	-
100-41520-2010	OFFICE SUPPLIES	373	1,000	278	334	1,000
100-41520-2070	TRAINING	-	500	85	85	500
100-41520-2120	MOTOR FUELS/VEHICLE EXPENSE	584	1,750	517	620	1,200
100-41520-2180	CLOTHING ALLOWANCE	-	75	-	75	75
100-41520-3020	PROFESSIONAL FEES	5,022	5,200	6,420	6,420	5,200
100-41520-3210	TELEPHONE	603	-	-	-	-
100-41520-3310	MILEAGE	-	-	-	-	-
100-41520-3610	LIABILITY - PROPERTY - WC INSURANCE	510	800	1,070	1,070	1,100
100-41520-4330	DUES & SUBSCRIPTIONS	303	1,000	1,000	1,000	1,000
100-41520-4370	SAFETY EXPENSE	-	150	4	4	100
100-41520-4380	COMPUTER EXPENSE	891	4,000	5,946	5,946	7,000
100-41520-4395	MISCELLANEOUS	2,502	1,000	53	53	2,000
TOTAL		**86,250**	**92,891**	**73,407**	**91,039**	**96,717**
CAPITAL OUTLAY						
100-41520-5550	**CAPITAL OUTLAY**	-	-	-	-	-
DEBT SERVICE						
100-41520-6030	LEASE PRINCIPAL	-	-	-	-	-
100-41520-6041	LEASE INTEREST	-	-	-	-	-
TOTAL ENGINEERING	x	**86,250** x	**92,891**	**73,407**	**91,039**	**96,717**
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ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed
100-GENERAL FUND						
REVENUE						
M.I.S.						
100-41530-1010	WAGES (MIS)	65,438	65,538	68,472	80,921	87,827
100-41530-1210	PERA CONTRIBUTION - 7.5%	4,778	4,915	5,015	6,069	6,587
100-41530-1220	FICA CONTRIBUTION - 6.2%	3,741	4,063	3,792	5,017	5,445
100-41530-1240	MEDICARE CONTRIBUTION - 1.45%	875	950	887	1,173	1,273
100-41530-1310	HEALTH INSURANCE	11,663	12,835	17,488	19,449	22,119
100-41530-2070	TRAINING	-	5,000	6,266	6,266	5,000
100-41530-2120	FUEL/VEHICLE EXPENSE	440	500	-	-	500
100-41530-2160	TOOLS	36	300	611	611	500
100-41530-2180	CLOTHING ALLOWANCE	-	75	-	125	125
100-41530-3020	PROFESSIONAL FEES	25,939	15,000	50,803	60,963	30,000
100-41530-3210	TELEPHONE/PAGERS	2,409	1,000	790	1,290	1,000
100-41530-3310	MILEAGE	-	-	-	-	-
100-41530-3610	LIABILITY - PROPERTY - WC INSURANCE	280	500	832	832	800
100-41530-3820	UTILITIES	203	350	178	237	300
100-41530-4380	COMPUTER EXPENSE	24,575	25,000	15,724	18,869	25,000
100-41530-4395	MISCELLANEOUS	3,691	3,500	1,950	2,340	3,000
TOTAL M.I.S. OPERATING EXPENDITURES		**144,067**	**139,526**	**172,809**	**204,162**	**189,476**
CAPITAL OUTLAY						
100-41530-5550	**CAPITAL OUTLAY**	-	**275,000**	-	-	**25,000**
DEBT SERVICE						
100-41530-6032	LEASE PAYMENT (SAN REPLACEMENT) ~ PRINCIPAL	20,437.96	20,878	17,892	20,878	14,177
100-41530-6033	LEASE PAYMENT (SAN REPLACEMENT) ~ INTEREST	1,031.96	559	-	559	116
100-41530-6038	LEASE PAYMENT (PHONES/MIS) ~ PRINCIPAL	15,213	15,462	-	15,462	15,706
100-41530-6041	LEASE PAYMENT (PHONES/MIS) ~ INTEREST	714	460	13,272	460	216
TOTAL M.I.S.	x	**181,463** x	**451,885**	**203,973**	**241,521**	**244,691**
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100-GENERAL FUND
REVENUE

POLICE

ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed
100-42110-1010	WAGES (PD OFFICE)	181,573	185,258	152,308	180,000 x	171,625
100-42110-1020	O-T WAGES (PD OFFICE)	-	-	-	-	-
100-42110-1210	OFFICE PERA CONTRIBUTION - (7.5%)	13,535	14,369	11,346	13,500	12,872
100-42110-1220	OFFICE FICA CONTRIBUTION - (6.20%)	10,829	11,861	8,870	11,160	10,641
100-42110-1240	MEDICARE CONTRIBUTION - (1.45%)	2,529	2,776	2,075	2,610	2,489
100-42116-1010	CSO (F.T) Wages	-	-	-	-	44,949
100-42116-1210	CSO (F.T) PERA CONTRIBUTION ~ %7.50%	-	-	-	-	3,337
100-42116-1220	CSO (F.T) FICA CONTRIBUTION ~ 6.20 %	-	-	-	-	2,759
100-42116-1240	CSO (F.T) MEDICARE CONTRIBUTION ~1.45%	-	-	-	-	652
100-42116-1420	UNEMPLOYMENT BENEFITS	-	-	-	-	-
100-42120-1010	WAGES - (OFFICERS)	1,043,896	1,076,967	885,946	1,047,027 x	1,146,252
100-42120-1020	OVER-TIME WAGES	25,127	22,000	15,025	17,757 x	22,000
100-42120-1025	CONTRACT OVER-TIME	(2,147)	-	(625)	(625)	-
100-42120-1030	COURT OVER-TIME	2,041	3,000	992	1,173	2,500
100-42120-1120	HOLIDAY PREMIUM PAY	5,874	7,500	4,600	5,436	8,000
100-42120-1210	PERA CONTRIBUTION (CSO) - 7.5%	17	-	-	-	-
100-42120-1220	FICA CONTRIBUTION (CSO) - 6.20%	14	-	-	-	-
100-42120-1230	POLICE PENSION -OFFICERS ~ 16.2%	169,840	185,234	145,826	169,618	190,958
100-42120-1240	MEDICARE CONTRIBUTION ~ 1.45%	13,670	16,087	11,580	15,182	17,092
100-42120-1310	HEALTH INSURANCE	185,539	202,667	164,568	197,171	231,931
100-42120-1320	EMPLOYMENT PHYSICALS	668	500	212	212	500
100-42120-1420	UNEMPLOYMENT BENEFITS	-	-	-	-	-
100-42120-2180	UNIFORM/CLOTHING ALLOWANCE	10,977	19,000	18,020	18,020	18,000
100-42120-2181	BP VESTS	4,702	-	4,034	4,034	2,300
100-42125-2070	POLICE TRAINING	7,279	10,000	9,069	10,883	10,000
100-42125-2075	POLICE FIREARMS TRAINING	334	350	287	345	300
100-42130-1120	CONTRACTED CLEANING SERVICE	8,720	9,000	7,296	8,755	8,800
100-42130-2010	OFFICE SUPPLIES	4,927	4,000	1,726	2,071	4,000
100-42130-2069	EDUCATION ALLOWANCE		-	2,250	2,250	2,500
100-42130-2115	COPIER LEASE PAYMENT	1,137	2,500	1,096	1,254	2,000
100-42130-2120	VEHICLE EXPENSE	13,046	12,000	7,646	9,175	12,000
100-42130-2121	MOTOR FUELS	17,033	20,000	17,672	21,206	22,000
100-42130-2150	SUPPLIES / PATROL SUPPLIES	1,495	1,500	992	1,190	1,200
100-42130-2175	AMMUNITION	5,250	5,000	4,914	4,914	5,000
100-42130-2210	EQUIPMENT MAINTENANCE	2,505	3,000	768	921	3,000
100-42130-2211	GENERATOR MAINT/REPAIRS	1,274	1,800	620	620	2,000
100-42130-2280	BUILDING MAINTENANCE/REPAIRS	16,253	12,500	8,383	10,060	12,000
100-42130-3020	PROFESSIONAL SERVICES	1,736	1,000	820	820	1,500
100-42130-3040	LEGAL/ATTORNEY FEES	64,126	68,000	53,071	63,685	65,000
100-42130-3102	UNION ADMIN FEES	-	5,000	6,250	6,250	5,000
100-42130-3210	TELEPHONE	17,253	12,000	13,728	16,473	14,000
100-42130-3230	RADIO UNITS	3,191	4,150	4,069	4,069	4,200
100-42130-3610	LIABILITY - PROPERTY - WC INSURANCE	47,657	67,000	67,984	67,984	68,000
100-42130-3615	CASUALTY LOSS/DEDUCTIBLE	3,054	5,000	-	-	5,000
100-42130-3820	UTILITIES/FIBER CABLE	33,790	35,000	27,537	36,716	37,000
100-42130-3821	SECURITY	648	700	648	707	800
100-42130-4330	DUES & SUBSCRIPTIONS	1,390	2,000	2,068	2,068	2,000
100-42130-4356	DRUG TASK FORCE	-	-	-	-	-
100-42130-4357	INVESTIGATION EXPENSE	1,256	1,500	429	515	1,000
100-42130-4370	SAFETY EXPENSE	563	1,000	112	135	700
100-42130-4373	MEDICAL EXAMINATIONS	-	250	-	-	250
100-42130-4380	COMPUTER EXPENSE	37,792	32,000	34,665	34,665	34,000
100-42130-4394	ANIMAL CONTROL	(531)	3,000	358	429	3,000
100-42130-4395	MISCELLANEOUS	4,302	4,000	2,997	3,597	4,000
100-42130-4404	CONTINGENCIES	-	2,000	-	-	2,000
100-42130-4920	RESERVE EXPENSE	909	4,000	1,367	1,641	3,500
100-42130-4925	DRUG EDUCATION EXPENSE	43	200	-	-	200
100-42130-4926	COMMUNITY POLICING	1,758	2,000	2,899	3,478	2,000
100-42130-4927	MULTI-HOUSING EXPENSE	850	1,500	625	750	1,500

ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL		2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed
100-GENERAL FUND							
REVENUE							
100-42130-4928	DIVERSION EXPENSE	-		-	-	-	-
TOTAL OPERATING EXPENDITURES		1,967,720	x	2,080,169	1,707,121	1,999,900	2,228,307

ACCOUNT NUMBER	DESCRIPTION		2016 ACTUAL	2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed
100-GENERAL FUND REVENUE							
CAPITAL OUTLAY							
100-42130-5550	CAPITAL OUTLAY		68,279 x	97,271	62,873	62,873	77,632
100-42130-5554	CAPITAL OUTLAY-TECHNOLOGY		-	-	-		-
DEBT SERVICE							
100-42130-6030	LEASE PURCHASE PRINCIPAL - 2016 2ND		-	-	4713.4	5173	5,276
100-42130-6031	LEASE PURCHASE INTEREST - 2016 2ND		-	-	0	483	380
100-42130-6032	LEASE PURCHASE PRINCIPAL ~ 2014		14,300	14,752	12,518	14,752	14,985
100-42130-6033	LEASE PURCHASE INTEREST ~ 2014		722	206	-	206	206
100-42130-6034	LEASE PURCHASE PRINCIPAL ~ 2016 1ST		5,807	8,858	7,789	8,858	9,026
100-42130-6037	LEASE PURCHASE INTEREST ~ 2016 1ST		424	493	-	493	325
100-42130-6038	LEASE PRINCIPAL (SQUADS) 2013		14,517	14,674	-	14,674	8,709
100-42130-6041	LEASE INTEREST (SQUADS) 2013		681	365	12,665	365	63
100-42130-6042	LEASE PRINCIPAL (PD SQUADS & COMPUTERS) 2015		13,758	14,889	12,243	14,889	15,116
100-42130-6045	LEASE INTEREST (PD SQUADS & COMPUTERS) 2015		834	719	-	719	493
100-42130-6039	LEASE PRINCIPAL ~ SPRING 2017		-	-	3,913	4,994	8,699
100-42130-6040	LEASE INTEREST ~ SPRING 2017		-	-	-	484	693
TOTAL POLICE --		x	**2,087,041 x**	**2,232,396**	**1,823,834**	**2,128,864**	**2,369,910**
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FIRE PROTECTION							
100-42140-3060	FIRE PROTECTION EXPENSE	x	387,698 x	400,000	397,095	397,095	400,000
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CIVIL DEFENSE							
EXPENDITURES							
100-42500-3610	LIABILITY / PROPERTY INSURANCE		153	350	316	316	350
100-42500-4395	CIVIL DEFENSE MISCELLANEOUS		-		-		-
100-42500-5550	CIVIL DEFENSE CAPITAL OUTLAY		-	-	-	-	-
TOTAL	**CIVIL DEFENSE**	x	**153 x**	**350**	**316**	**316**	**350**
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100-GENERAL FUND
REVENUE

STREETS

ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed
(BENEFITS)						
100-43100-1310	HEALTH INSURANCE	97,695	107,494	101,428	122,508	139,292
(STREET MAINTENANCE)						
100-43120-1010	WAGES (STREET MAINTENANCE)	336,970	343,101	275,344	325,407	342,256
100-43120-1210	PERA CONTRIBUTION ~ 7.5%	24,456	25,733	20,129	24,405	25,669
100-43120-1220	FICA CONTRIBUTIONS ~ 6.2%	19,641	21,272	15,710	20,175	21,220
100-43120-1240	MEDICARE CONTRIBUTIONS ~ 1.45%	4,593	4,975	3,674	4,718	4,963
100-43120-2255	ENGINERING FEES	398	2,500	24,624	29,548	5,000
100-43120-2285	MAINTENANCE STREETS	231,731	525,000	194,755	233,705	525,000
100-43120-3020	PROFESSIONAL FEES	-	-	-	-	-
100-43120-4395	MISCELLANEOUS	74	1,000	-	-	500
(STORM SEWER)						
100-43122-1010	WAGES (STORM SEWER)	3,439	10,815	2,856	3,375	9,000
100-43122-1210	PERA CONTRIBUTION ~ 7.5%	253	811	209	253	675
100-43122-1220	FICA CONTRIBUTIONS ~ 6.2%	201	671	161	209	558
100-43122-1240	MEDICARE CONTRIBUTIONS ~ 1.45%	47	157	38	49	131
100-43122-2255	ENGINEERING FEES	4,593	15,000	18,608	22,329	20,000
100-43122-2280	MAINTENANCE & REPAIRS	45,833	80,000	49,570	59,484	75,000
100-43122-3020	PROFESSIONAL FEES	-	-	-	-	-
100-43122-3820	STORM SEWER UTILITIES	1,487	1,600	817	1,089	2,000
100-43122-4330	DUES & SUBSCRIPTIONS	760	800	760	760	800
100-43122-4388	UTILITY BILL DISCOUNT	194	-	162	194	194
100-43122-4395	STORM SEWER MISCELLANEOUS	25	1,500	-	-	1,500
100-43122-4398	BAD DEBT EXPENSE	243	200	-	250	250
100-43122-5550	CAPITAL OUTLAY - STORM SEWER	-	-	-	-	-
(TRAILS MAINTENANCE)						
100-43121-1010	WAGES	1,596	3,090	673	875	3,100
100-43121-1210	PERA CONTRIBUTION ~ 7.5%	116	232	50	66	233
100-43121-1220	FICA CONTRIBUTIONS ~ 6.2%	96	192	40	54	192
100-43121-1240	MEDICARE CONTRIBUTIONS ~ 1.45%	22	45	9	13	45
100-43121-2285	MAINTENANCE	24,819	30,000	7,950	7,950	40,000
100-43121-4395	MISCELLANEOUS	-	-	-	-	-
(COMPOST)						
100-43124-1010	WAGES (COMPOST)	17,195	16,480	23,276	25,392	18,500
100-43124-1210	PERA CONTRIBUTION ~ 7.5%	905	1,236	1,536	1,904	1,388
100-43124-1220	FICA CONTRIBUTIONS ~ 6.2%	1,039	1,022	1,393	1,574	1,147
100-43124-1240	MEDICARE CONTRIBUTIONS ~ 1.45%	243	239	326	368	268
100-43124-3820	COMPOST UTILITIES	315	250	132	176	250
100-43124-4395	MISCELLANEOUS	22,204	25,000	21,701	23,871	25,000
(SNOW REMOVAL)						
100-43125-1010	WAGES (SNOW REMOVAL)	36,420	65,000	21,332	42,664	65,000
100-43125-1120	OTHER PAY (SNOW REMOVAL)	-		-	-	-
100-43125-1210	PERA CONTRIBUTION ~ 7.5%	2,670	4,875	1,566	3,200	4,875
100-43125-1220	FICA CONTRIBUTION ~ 6.2%	2,125	4,030	1,229	2,645	4,030
100-43125-1240	MEDICARE CONTRIBUTION ~ 1.45%	497	943	287	619	943
(OTHER EXPENDITURES)						
100-43135-1120	CONTRACTED CLEANING SERVICE	850	1,000	710	852	1,000
100-43135-1320	EMPLOYMENT PHYSICAL	298	-	80	80	-
100-43135-1420	UNEMPLOYMENT BENEFITS	-	-	-	-	-
100-43135-2010	OFFICE SUPPLIES	136	250	-	-	200
100-43135-2070	TRAINING	1,129	1,000	1,560	1,560	1,000
100-43135-2120	MOTOR FUELS/VEHICLE EXPENSE	40,893	65,000	31,066	37,279	65,000
100-43135-2150	MATERIALS/SUPPLIES	4,662	5,000	1,574	1,889	3,000
100-43135-2155	SHOP MATERIALS	970	1,500	823	988	1,000

ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed
100-GENERAL FUND						
REVENUE						
100-43135-2160	TOOLS	4,829	5,000	3,757	3,757	8,000
100-43135-2180	UNIFORM/CLOTHING ALLOWANCE	-	1,500	344	1,500	1,500
100-43135-2210	EQUIPMENT MAINTENANCE	80,255	125,000	84,808	101,770	115,000
100-43135-2251	FLORA OF BUFFALO FLOWERS	15,103	18,000	12,781	15,337	20,000
100-43135-2290	SHOP EXPENSE	9,780	8,000	6,034	7,241	8,000
100-43135-2291	BUILDING MAINTENANCE	21,560	10,000	13,834	15,619	15,000
100-43135-3020	PROFESSIONAL SERVICES	66	1,000	-	-	1,000
100-43135-3210	TELEPHONE/PAGERS	2,799	1,620	1,275	1,530	2,000
100-43135-3230	RADIO UNITS	5,368	1,000	-	-	1,000
100-43135-3610	LIABILITY - PROPERTY - WC INSURANCE	45,557	56,000	59,251	59,251	59,000
100-43135-3615	CASUALTY LOSS/DEDUCTIBLE	5,000	5,000	-	-	5,000
100-43135-3820	UTILITIES	24,946	25,000	19,382	25,842	27,000
100-43135-3821	SECURITY	814	300	256	281	300
100-43135-3825	STREET LIGHTING - ELECTRICITY	130,906	120,000	99,762	133,017	132,000
100-43135-4330	DUES & SUBSCRIPTIONS	119	150	447	447	200
100-43135-4369	MOSQUITO CONTROL EXPENSE	12,088	12,000	11,311	11,311	12,000
100-43135-4370	SAFETY EXPENSE	1,509	2,500	799	959	2,000
100-43135-4380	COMPUTER EXPENSE	4,090	2,500	1,393	1,672	2,500
100-43135-4393	PEST CONTROL	-	500	-	-	500
100-43135-4395	MISCELLANEOUS	820	1,500	951	1,142	1,500
TOTAL OPERATING EXPENDITURES		**1,297,444 x**	**1,765,583**	**1,142,544**	**1,383,155**	**1,823,678**
CAPITAL OUTLAY						
100-43135-5551	CAPITAL OUTLAY	468,138	358500	28178	28178	35,000
100-43135-5559	CAPITAL OUTLAY - EQUIPMENT	26,779	-	-		
DEBT SERVICE						
100-43135-6026	L.P. PRINCIPAL (2012 SOVEREIGN) Paid In Full	57,524	31,516	27,197	27,197	-
100-43135-6028	L.P. INTEREST (2012 SOVEREIGN) Paid In Full	1,403	214	-	214	-
100-43135-6030	L.P PRINCIPAL (2ND 2016)	-	-	26,644	29,244	29,824
100-43135-6031	L.P INTEREST (2ND 2016)	-	-	-	2,729	2,149
100-43135-6035	LEASE PURCHASE PRINCIPAL (2012) Paid in Full	4,994	-	-	-	-
100-43135-6036	LEASE PURCHASE INTEREST (2012) Paid In Full	43	-	-	-	-
100-43135-6038	LEASE PURCHASE PRINCIPAL (2014)	32,626	33,164	-	33,164	33,689
100-43135-6041	LEASE PURCHASE INTEREST (2014)	1,531	987	28,464	987	463
100-43135-6034	LEASE PURCHASE PRINCIPAL (2016) - SPRING	23,963	36,542	32,140	36,542	37,237
100-43135-6037	LEASE PURCHASE INTEREST (2016) - SPRING	1,749	2,035	-	2,035	1,340
100-43135-6042	LEASE PURCHASE PRINCIPAL (2015)	6,049	5,981	5,330	5,981	6,072
100-43135-6043	LEASE PURCHASE INTEREST (2015)	367	289	-	289	198
TOTAL STREET -- x		**1,922,611 x**	**2,234,811**	**1,290,498**	**1,549,715**	**1,969,650**
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ACCOUNT NUMBER	DESCRIPTION		2016 ACTUAL		2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed
100-GENERAL FUND REVENUE								
SANITATION								
100-43150-3210	TELEPHONE		1,707		1,750	1,583	1,900	2,000
100-43150-3610	LIABILITY/PROPERTY INSURANCE		226		500	480	480	500
100-43150-3826	GARBAGE COLLECTION		526,734		550,000	458,312	549,975	550,000
100-43150-3827	RECYCLING		211,943		257,000	252,160	298,898	299,500
100-43150-4380	COMPUTER EXPENSE		6,455		12,500	11,569	11,749	13,000
100-43150-4395	SANITATION MISCELLANEOUS		1,584		1,500	1,274	1,274	1,500
100-43150-4396	CREDIT / CHECK CARD FEES		11,168		13,000	11,339	13,607	13,000
100-43150-4398	BAD DEBT EXPENSE		1,419		1,000	-	1,500	1,500
100-43150-4400	UTILITY BILLING STATEMENTS				-	820	2,050	4,920
100-43150-5550	CAPITAL OUTLAY - GARBAGE		-		-	-	-	-
DEBT SERVICE								
100-43150-6032	LEASE PURCHASE PRINCIPAL (2013)		1,255		1,335	1,098	1,335	907
100-43150-6033	LEASE PURCHASE INTEREST (2013)		62		36	-	36	7
TOTAL SANITATION		x	762,554	x	838,621	738,636	882,805	886,834
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TRANSFERS OUT								
100-49300-7210	TRANSFERS OUT- PARK		400,000		400,000		400,000	570,000
100-49300-7225	TRANSFERS OUT - LIBRARY		15,000		15,000		15,000	15,000
100-49300-7230	TRANSFERS OUT - AIRPORT		50,000		50,000		50,000	50,000
100-49300-7245	TRANSFERS OUT-CIVIC CENTER		-		-	300,000	600,000	400,000
100-49300-7250	TRANSFERS OUT - SENIOR CENTER		175,000		175,000		175,000	175,000
100-49300-7259	TRANSFERS OUT ~ TO BONDS		-					
100-49300-7260	TRANSFER OUT - TO IMPROVEMENT		260,382		-	342,995	342,995	-
100-49300-7262	TRANSFER OUT - TO SS BOND		20,162			15,465	15,465	
100-49300-7276	TRANSFERS OUT - STORM SEWER - 2009E		45,973		17,175	34,658	68,633	17,175
100-49300-7215	TRANSFER OUT - TO WILD MARSH		-		600,000	-	-	-
TOTAL TRANSFERS OUT		x	966,517	x	1,257,175	693,118	1,667,093	1,227,175
TOTAL GENERAL FUND EXPENDITURES		x	7,450,945	x	8,628,756	6,246,999	8,167,924	8,441,534
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ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed
100-GENERAL FUND REVENUE						
PARK FUND						
REVENUE						
200-31010-0000	TAX LEVY (CURRENT)	-	-		-	-
200-31950-0000	LEASE PURCHASE LEVY	49,216	86,019	42,229	87,426	64,608
200-33100-0000	FEDERAL GRANTS & AIDS	-	-		-	-
200-33400-0000	STATE GRANTS & AIDS	-	-	-	-	-
200-33404-0000	OTHER GRANTS & AIDS	-	-	-	-	-
200-34010-0000	LEASE PURCHASE PROCEEDS	120,408	62,800	73,452	73,452	15,000
200-34300-0000	SALE OF PROPERTY / EQUIPMENT	6,522	-	-	-	-
200-34302-0000	PRINT SALES	17	20	9	11	-
200-34304-0000	CHARGES FOR SERVICES-PARK	3,214	2,000	1,484	1,781	2,000
200-36210-0000	INTEREST EARNED	-	-	-	-	-
200-36222-0000	REFUNDS & REIMBURSEMENTS	3,995	-	10,086	10,086	-
200-36230-0000	CONTRIBUTIONS/DONATIONS	18,080	15,000	11,975	11,975	15,000
200-36232-0000	PARK DEDICATION FEES	-	-	-	-	-
200-36240-0000	MISCELLANEOUS REVENUE	2,971	1,000	510	612	1,000
200-36245-0000	UTILITY ROUND-UP	659	750	682	818	800
200-36260-0000	VET'S MEMORIAL BRICK SALE	468	-	-	-	-
200-38064-0000	BUILDING RENT	4,446	4,500	4,042	4,851	4,500
200-38075-0000	PAVILLION & BALLPARK REVENUE	24,114	23,000	30,669	30,669	25,000
200-39201-0000	TRANSFERS IN - FROM LIQUOR	450,000	600,000	-	500,000	475,000
200-39203-0000	TRANSFERS IN-GENERAL	400,000	400,000	-	400,000	570,000
TOTAL REVENUE	x	**1,084,109** x	**1,195,089**	**175,139**	**1,121,681**	**1,172,908**

ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed
100-GENERAL FUND REVENUE						
EXPENDITURES						
(WAGES/BENEFITS)						
200-45200-1010	WAGES (PARK ADMINISTRATION)	47,595	47,846	43,718	51,667	57,036
200-45200-1210	PERA CONTRIBUTION ~ 7.5%	3,546	3,588	3,279	3,875	4,278
200-45200-1220	FICA CONTRIBUTION ~ 6.2%	2,731	2,966	2,465	3,203	3,536
200-45200-1240	MEDICARE CONTRIBUTION ~ 1.45%	639	694	577	749	827
200-45200-1310	HEALTH INSURANCE	-	-	-	-	-
(MAINTENANCE)						
200-45201-1010	WAGES (MAINTENANCE)	299,668	328,736	270,035	319,132	335,380
200-45201-1210	PERA CONTRIBUTION ~ 7.5%	19,122	24,655	18,108	23,935	25,154
200-45201-1220	FICA CONTRIBUTION ~ 6.2%	17,727	20,382	15,553	19,786	20,794
200-45201-1240	MEDICARE CONTRIBUTION ~ 1.45%	4,146	4,767	3,638	4,627	4,863
200-45206-1420	UNEMPLOYMENT BENEFITS	-	-	-	-	-
(BOAT LANDING ~ INSPECTIONS)						
200-45205-1010	WAGES (MAINTENANCE)	6,979	7,500	15,147	15,147	7,500
200-45205-1210	PERA CONTRIBUTION ~7.5%		-	181	181	563
200-45205-1220	FICA CONTRIBUTION ~ 6.2%	433	465	939	939	465
200-45205-1240	MEDICARE CONTRIBUTION ~ 1.45%	101	109	220	220	109
200-45205-4395	BOAT LANDING MISCELLANEOUS	-	750	349	349	500
(OTHER EXPENDITURES)						
200-45206-1120	CONTRACTED CLEANING SERVICE	850	950	710	852	950
200-45206-1320	EMPLOYMENT PHYSICAL	263		80	80	-
200-45206-1420	PARK UNEMPLOYMENT BENEFIT	-		-	-	
200-45206-2070	TRAINING	(75)	1,000	255	255	800
200-45206-2120	MOTOR FUELS/VEHICLE EXPENSE	4,587	25,000	8,253	9,904	25,000
200-45206-2160	TOOLS & SMALL EQUIPMENT	5,537	5,000	8,216	8,216	6,000
200-45206-2180	UNIFORM/CLOTHING ALLOWANCE	-	-	-	-	-
200-45206-2210	PARK EQUIPMENT MAINTENANCE	26,599	60,000	24,428	29,314	55,000
200-45206-2280	MAINTENANCE & REPAIRS	161,771	225,000	156,801	188,161	195,000
200-45206-2290	SHOP EXPENSE	-	1,000	-	-	500
200-45206-2291	BUILDING MAINTENANCE	6,240	10,000	8,238	9,305	10,000
200-45206-2597	CONCESSION PURCHASES	1,811	-	4,255	4,255	4,000
200-45206-3020	PROFESSIONAL SERVICES	409	2,500	1,665	1,998	2,500
200-45206-3210	TELEPHONE	2,520	1,800	1,723	2,068	2,100
200-45206-3230	PARK RADIO UNITS	-	500	-	-	500
200-45206-3610	LIABILITY - PROPERTY - WC INSURANCE	21,800	36,500	33,953	33,953	34,000
200-45206-3615	CASUALTY LOSS/DEDUCTIBLE	-	5,000	-		5,000
200-45206-3820	UTILITIES (PARKS & PARKS FACILITY)	43,587	42,000	35,595	47,459	45,000
200-45206-3821	SECURITY	5,790	300	256	281	300
200-45206-4310	CASH OVER/SHORT	-	-	-	-	-
200-45206-4370	SAFETY EXPENSE	736	1,000	251	302	750
200-45206-4380	COMPUTER EXPENSE	175	1,000	166	199	1,000
200-45206-4395	MISCELLANEOUS	25,613	20,000	19,669	23,602	25,000
200-45206-6125	PARK - INTEREST EXPENSE	1,208	-	1,130	1,357	1,200
(PARK BALLFIELDS)						
200-45207-1010	WAGES	-		-	-	5,000
200-45207-1210	PERA CONTRIBUTION ~ 7.5%	-	-	-	-	375
200-45207-1220	FICA CONTRIBUTION ~ 6.2%	-	-	-	-	310
200-45207-1240	MEDICARE CONTRIBUTION ~ 1.45%	-	-	-	-	73
200-45207-2280	MAINTENANCE & REPAIRS	-	-	158	158	15,000
(SCHOOL JOINT POWERS)						
200-45209-4395	JOINT POWERS ~ REC COORDINATOR & NORTHWINDS	42,534	45,000	-	45,000	46,275
200-45209-6021	JOINT POWERS ~ TENNIS COURTS (PRINCIPAL)	37,975	39,641	38,813	38,813	20,464
200-45209-6022	JOINT POWERS ~ TENNIS COURTS (INTEREST)	3,832	2,166	2,994	2,994	440

ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed

100-GENERAL FUND
REVENUE

ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed
100-GENERAL FUND REVENUE						
(PARKSHORE PAVILLION)						
200-45211-1010	WAGES	9,620	10,898	16,095	16,095	16,900
200-45211-1210	PERA CONTRIBUTION ~ 7.5%	22	27	11	11	25
200-45211-1220	FICA CONTRIBUTION ~ 6.2%	596	676	998	998	1,048
200-45211-1240	MEDICARE CONTRIBUTION ~ 1.45%	139	158	233	233	245
200-45211-2170	PAVILLION SUPPLIES	-	-	20	20	100
200-45211-2280	MAINTENANCE & REPAIRS	94	1,500	3,875	3,875	1,500
200-45211-2597	CONCESSION PURCHASES	7	-	-	-	-
200-45211-2598	BOAT LEASING	2,886	2,500	12,346	12,346	3,600
200-45211-3210	TELEPHONE	526	550	610	733	750
200-45211-3820	UTILITIES	8,596	8,500	2,601	3,468	8,500
200-45211-4310	CASH OVER / SHORT	91	-	1	1	-
200-45211-4395	MISCELLANEOUS	15,407	1,200	943	943	1,200
TOTAL		834,436 x	993,824	759,552	931,061	997,410
CAPITAL IMPROVEMENTS						
200-45206-5550	CAPITAL OUTLAY	164,124	218,600	87,412	87,412	123,300
200-45211-5550	CAPITAL OUTLAY (PAVILLION)	-	-	-	-	-
DEBT SERVICE						
200-45206-6030	LP PRINCIPAL (FALL 2016)	-	-	5,142.80	5,645	5,757
200-45206-6031	LP INTEREST (FALL 2016	-	-	-	527	415
200-45206-6034	LEASE PURCHASE PRINCIPAL (2016) - SPRING	14,689.81	22,386	19,703	22,386	22,811
200-45206-6035	LEASE PURCHASE INTEREST (2016) -SPRING	1,072.27	1,247	-	1,247	821
200-45206-6045	LEASE PURCHASE PRINCIPAL (2012) - Paid In Full	5,054			-	-
200-45206-6042	LEASE PURCHASE INTEREST (2012) - Paid in Full	44			-	-
200-45206-6038	LEASE PAYMENT (CHEVY SILVERADO) ~ PRINCIPAL	4,386	4,327	3,865	4,327	4,393
200-45206-6041	LEASE PAYMENT (SILVERADO) ~ INTEREST	266	209	-	209	143
200-45206-6039	LP PRINCIPAL (2017 SPRING)			6,428	8,203	14,287
200-45206-6040	LP INTEREST (2017 SPRING)				796	1,139
TOTAL PARK EXPENDITURES	x	1,024,072 x	1,240,593	882,103	1,061,812	1,170,476
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ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed
100-GENERAL FUND REVENUE						
FIRE FUND						
REVENUE						
210-31950-0000	LEASE PURCHASE TAX LEVY	-		-	-	-
210-33100-0000	FEDERAL GRANTS & AIDS	-		-	-	-
210-33200-0000	FEDERAL AID (DISASTER)	-		-	-	-
210-33400-0000	STATE GRANTS & AIDS	116,295	115,000	-	120,197	115,000
210-33404-0000	OTHER GRANTS & AIDS	-		2,500	2,500	2,500
210-33425-0000	STATE AID (TRAINING)	995	-	3,375	3,375	1,500
210-34010-0000	LEASE PURCHASE PROCEEDS	284,980	-	-	-	500,000
210-34202-0000	FIRE CHARGES	594,408	600,000	610,836	610,836	610,122
210-34300-0000	SALE OF EQUIPMENT	5,000	-	-	-	-
210-34307-0000	OTHER REVENUE	5	-	-	-	-
210-36210-0000	INTEREST EARNED	1,481	1,250	1,812	2,174	1,500
210-36222-0000	REFUNDS & REIMBURSEMENTS	2,220		3,668	3,668	-
210-36230-0000	CONTRIBUTIONS/DONATIONS	718		1,010	1,010	-
210-38090-0000	INSURANCE RECOVERIES	-	-		-	-
210-39203-0000	TRANSFERS IN - FROM GENERAL	-	-	-	-	-
TOTAL REVENUE		x 1,006,101 x	716,250	623,201	743,760	1,230,622
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ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed
100-GENERAL FUND REVENUE						
EXPENDITURES						
210-42200-1010	WAGES (FIREFIGHTER)	103,598	110,000	68,619	107,742	110,000
210-42200-1120	OTHER PAY	7,095	6,512	1,552	6,512	6,500
210-42200-1210	PERA CONTRIBUTIONS ~ 7.5%	30	50	26	26	50
210-42200-1220	FICA CONTRIBUTIONS ~ 6.2%	6,421	6,820	4,252	6,680	6,820
210-42200-1240	MEDICARE CONTRIBUTIONS ~ 1.45%	1,502	1,595	995	1,562	1,595
210-42210-1120	CONTRACTED CLEANING SERVICE	2,076	2,150	1,634	1,961	2,100
210-42210-1420	UNEMPLOYMENT BENEFITS	-	-	-	-	
210-42210-2010	OFFICE SUPPLIES	110	100	-	100	100
210-42210-2070	TRAINING	6,501	7,500	6,510	7,811	9,000
210-42210-2120	MOTOR FUEL/VEHICLE EXPENSE	7,478	12,000	2,385	2,862	10,000
210-42210-2150	MATERIALS/SUPPLIES	2,648	4,000	2,222	2,666	4,000
210-42210-2160	SMALL EQUIPMENT & FIRE FIGHTING GEAR	12,061	26,000	22,854	22,854	30,000
210-42210-2180	CLOTHING ALLOWANCE	-	2,625	172	2,625	2,625
210-42210-2210	EQUIPMENT MAINTENANCE	13,523	30,000	17,269	20,723	30,000
210-42210-2211	GENERATOR MAINTENANCE / REPAIRS	990	1,990	2,172	2,172	1,990
210-42210-2280	BUILDING MAINTENANCE & REPAIRS	5,899	12,000	4,560	5,472	12,000
210-42210-3010	AUDITING / ACCOUNTING	8,534	5,000	6,500	6,500	6,500
210-42210-3020	PROFESSIONAL SERVICES	690	-	-	-	500
210-42210-3040	LEGAL/ATTORNEY FEES	128	-	420	420	150
210-42210-3065	FIREMAN'S RELIEF (STATE AID)	116,295	115,000	1,000	121,197	115,000
210-42210-3066	FIREMAN'S RELIEF (MUNICIPAL CONTRIBUTION)	-	-	-		-
210-42210-3210	TELEPHONE / PAGERS	3,763	13,000	10,773	11,247	3,500
210-42210-3230	RADIO UNITS	7,769	7,000	4,981	5,978	7,000
210-42210-3610	LIABILITY - PROPERTY - WC INSURANCE	32,703	39,000	41,984	41,984	42,000
210-42210-3615	CASUALTY LOSS/DEDUCTIBLE	-	5,000	-	-	5,000
210-42210-3820	UTILITIES	15,360	15,000	10,526	14,035	17,000
210-42210-4330	DUES & SUBSCRIPTIONS	237	350	237	237	500
210-42210-4370	SAFETY EXPENSE	1,680	2,500	841	1,600	2,500
210-42210-4373	MEDICAL EXAMINATIONS	2,900	3,000	3,236	3,000	3,000
210-42210-4380	COMPUTER EXPENSE	7,639	5,000	2,029	2,434	5,000
210-42210-4395	MISCELLANEOUS	27,978	3,000	2,195	2,634	3,000
TOTAL		**395,606**	**436,192**	**219,943**	**403,034**	**437,430**

ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed
100-GENERAL FUND REVENUE						
CAPITAL IMPROVEMENTS						
210-42210-5550	CAPITAL OUTLAY	198,230	-	-	-	659,000
210-42210-5550	CAPITAL OUTLAY - TECHNOLOGY	-		-	-	-
DEBT SERVICE						
210-42210-6026	LEASE PURCHASE PRINCIPAL (2012)	125,743	68,687	59,273	59,273	-
210-42210-6023	LEASE PURCHASE INTEREST (2012)	2,578	466		466	-
210-42210-6034	LEASE PURCHASE PRINCIPAL (2016)	45,969	70,089	61,656	70,089	71,422
210-42210-6037	LEASE PURCHASE INTEREST (2016)	3,355	3,903		3,903	2,570
TOTAL FIRE DEPARTMENT EXPENDITURES ------------------------	x	771,483 x	579,337	340,872	536,765	1,170,422
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ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed
100-GENERAL FUND REVENUE						
LIBRARY FUND						
REVENUE						
220-31010-0000	PROPERTY TX CURRENT	80,742	80,628	42,052	80,628	80,628
220-31030-0000	PROPERTY TAX MOBILE HOME	-				-
220-33402-0000	MARKET VALUE TAX CREDIT	-				-
220-36210-0000	INTEREST EARNED	208	200	225	271	200
220-36222-0000	REFUNDS & REIMBURSEMENTS	-				-
220-36230-0000	PRIVATE CONTRIBUTIONS/DONATIONS	-				-
220-36240-0000	OTHER REVENUES	-				-
220-39203-0000	TRANSFERS IN - GENERAL	15,000	15,000		15,000	15,000
TOTAL REVENUE		x 95,950 x	95,828	42,277	95,899	95,828
EXPENDITURES						
220-45500-1010	WAGES (CUSTODIAN & MAINTENANCE)	1,389	2,163	1,651	1,951	2,022
220-45500-1210	PERA CONTRIBUTION ~ 7.5%	101	162	115	146	152
220-45500-1220	FICA CONTRIBUTION ~ 6.2%	82	134	99	121	125
220-45500-1240	MEDICARE CONTRIBUTION ~ 1.45 %	19	31	23	28	29
220-45510-1120	CONTRACTED CLEANING SERVICE	15,273	15,250	13,095	15,714	15,500
220-45510-2170	SUPPLIES	120	1,000	666	799	1,000
220-45510-2280	MAINTENANCE & REPAIRS	30,764	20,000	20,451	24,541	23,000
220-45510-3020	PROFESSIONAL FEES	1,061	-	365	365	500
220-45510-3210	TELEPHONE	1,034	504	509	593	750
220-45510-3610	LIABILITY - PROPERTY - WC INSURANCE	557	1,200	1,117	1,117	1,150
220-45510-3820	UTILITIES	32,625	28,500	22,210	29,613	32,000
220-45510-3821	SECURITY	1,412	1,305	944	1,132	1,350
220-45510-4370	SAFETY EXPENSE	52	100	-	100	100
220-45510-4395	MISCELLANEOUS	3,927	2,500	2,415	2,415	3,000
220-45510-5550	CAPITAL OUTLAY	-	-	46,591	46,591	62,000
TOTAL EXPENDITURES		x 88,416 x	72,849	110,250	125,227	142,678

ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed
100-GENERAL FUND REVENUE						
AIRPORT						
REVENUE						
230-31010-0000	PROPERTY TX CURRENT	0			-	-
230-33100-0000	FEDERAL GRANTS & AIDS	217,536	-	-	-	-
230-33400-0000	STATE GRANTS & AIDS	49,143	-	-	-	-
230-33402-0000	MV TAX CREDIT	-			-	
230-33422-0000	STATE AID - MAINTENANCE	42,764	21,382	-	10,691	21,382
230-33630-0000	LOCAL GOV'T GRANTS	-	-			-
230-34000-0000	BOND PROCEEDS	-	-			-
230-34015-0000	STATE LOAN PROCEEDS	-	-			-
230-34920-0000	RENTAL OF AIRPORT HANGARS	47,045	47,820	40,250	47,580	47,580
230-34921-0000	AIRPORT-OTHER REVENUES	-	-	594	594	-
230-34922-0000	LEASE PAYMENT	-	-		-	-
230-34923-0000	LOT LEASE	17,489	17,489	16,049	17,489	17,489
230-36210-0000	INTEREST EARNED	139	75	52	62	50
230-36222-0000	REFUNDS & REIMBURSEMENTS	634	-	157	157	-
230-36230-0000	CONTRIBUTIONS/DONATIONS	-	-	-	-	-
230-36240-0000	BUILDING RENT	-	-	200	200	200
230-37816-0000	FUEL SALES	228,494	230,000	210,141	252,169	240,000
230-38020-0000	AIRPORT TIEDOWN FEES	240	200	298	298	240
230-39203-0000	TRANSFERS IN - GENERAL	50,000	50,000	-	50,000	50,000
TOTAL REVENUE ------------------------------	x	**653,483** x	**366,966**	**267,740**	**379,240**	**376,941**
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ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed
100-GENERAL FUND						
REVENUE						
EXPENDITURES						
230-49810-1010	WAGES	31,399	28,963	21,847	25,819	27,858
230-49810-1210	PERA CONTRIBUTION ~ 7.5%	2,343	2,172	1,626	1,936	2,089
230-49810-1220	FICA CONTRIBUTION ~ 6.2%	1,831	1,796	1,246	1,601	1,727
230-49810-1240	MEDICARE CONTRIBUTION ~ 1.45%	428	420	291	374	404
230-49812-2590	PURCHASES - FUEL	189,186	190,000	176,281	211,538	190,000
230-49812-4396	VISA/MASTER/DISCOVER FEES	5,250	4,500	4,830	5,796	5,400
230-49815-1120	CONTRACTED CLEANING SERVICE	2,451	2,600	2,215	2,658	2,600
230-49815-2170	SUPPLIES	58	250	-	-	250
230-49815-2250	ENGINEERING FEES	3,825	2,500	7,432	7,432	2,500
230-49815-2280	MAINTENANCE & REPAIRS	25,191	12,000	11,897	14,276	20,000
230-49815-3020	PROFESSIONAL SERVICES	263	2,500	345	414	2,500
230-49815-3210	TELEPHONE	1,606	1,200	1,120	1,344	1,350
230-49815-3610	LIABILITY - PROPERTY - WC INSURANCE	3,985	7,300	7,664	7,664	7,500
230-49815-3820	UTILITIES	12,540	12,000	9,663	12,884	13,500
230-49815-3821	SECURITY	455	500	-	-	500
230-49815-4380	COMPUTER EXPENSE	1,300	1,000	1,287	1,287	1,300
230-49815-4395	MISCELLANEOUS	1,112	1,500	1,067	1,280	1,500
230-49815-4397	BOND ISSUANCE / ADMIN FEES	-				-
230-49815-4398	BAD DEBT EXPENSE	-				-
230-49815-6125	INTEREST EXPENSE	-		26	26	-
TOTAL		**283,223**	**271,201**	**248,836**	**296,329**	**280,978**
CAPITAL IMPROVEMENTS						
230-49815-5523	RUNWAY / TAXIWAY / APRON (2015-8)	-		-	-	-
230-49815-5522	OBSTRUCTION REMOVAL (2012-4)	-	-	-	-	-
230-49815-5523	RUNWAY / TAXIWAY / APRON (2015-8)		-		-	-
230-49815-5524	ENTRANCE ROAD / PARKING LOT (2016-11)	244,886		-	-	-
230-49815-5550	CAPITAL OUTLAY	41,491	21,000	(1,234)	-	-
DEBT SERVICE						
230-40000-0000	LOAN REPAYMENT ~ INTERNAL	-	-	-	-	-
TOTAL EXPENDITURES	x	**569,601** x	**292,201**	**247,601**	**296,329**	**280,978**
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ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed
100-GENERAL FUND REVENUE						
COMMUNITY CENTER						
REVENUE						
260-33400-0000	STATE GRANTS & AIDS	-	-	-	-	-
260-33404-0000	OTHER GRANTS & AIDS	-	-	-	-	-
260-33640-0000	LOCAL GRANTS & AID	-	-	-	-	-
260-34300-0000	SALE OF PROPERTY	-	-	-	-	-
260-36210-0000	INTEREST EARNED	3.68	-	1	1	-
260-36222-0000	REFUNDS & REIMBURSEMENTS	13,554	12,500	10,315	12,378	12,500
260-36230-0000	CONTRIBUTIONS/DONATIONS	30,604	55,000	41,583	49,900	15,000
260-38050-0000	SENIOR PROGRAM REVENUE	363	650	-	-	650
260-38064-0000	BUILDING RENT	-	-			-
260-39203-0000	TRANSFERS IN - GENERAL	175,000	175,000	-	175,000	175,000
TOTAL REVENUE --------------------------------		x 219,526 x	243,150	51,899	237,279	203,150
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EXPENDITURES						
260-41332-1010	WAGES	95,233	95,331	69,892	80,007	89,136
260-41332-1120	CONTRACTED CLEANING SERVICE	8,523	8,600	7,344	8,813	8,600
260-41332-1210	PERA CONTRIBUTION (7.5%)	7,107	7,150	5,242	6,001	6,685
260-41332-1220	FICA CONTRIBUTION (6.20%)	5,903	5,910	4,332	4,960	5,526
260-41332-1240	MEDICARE CONTRIBUTION (1.45%)	1,381	1,382	1,013	1,160	1,292
260-41332-1310	HEALTH INSURANCE	98	107	82	1,032	11,828
260-41332-1320	EMPLOYMENT PHYSICAL	-	-	115	115	-
260-41332-2110	CLEANING SUPPLIES	-	-	-	-	-
260-41332-2150	SUPPLIES	3,807	1,000	1,891	1,891	1,500
260-41332-2180	CLOTHING ALLOWANCE	-	150	-	75	150
260-41332-2250	ENGINEERING FEES	-	-	240	240	-
260-41332-2280	MAINTENANCE/REPAIRS	14,107	18,000	15,258	18,310	15,000
260-41332-3040	LEGAL / ATTORNEY FEES	60	-	210	210	200
260-41332-3210	TELEPHONE	2,424	1,850	1,729	2,075	2,100
260-41332-3610	LIABILITY - PROPERTY - WC INSURANCE	1,771	2,100	2,396	2,396	2,400
260-41332-3615	CASUALTY LOSS/DEDUCTIBLE	-	-	-	-	-
260-41332-3820	UTILITIES	12,262	13,000	9,695	12,927	15,000
260-41332-4370	SAFETY EXPENSE	235	150	-	-	150
260-41332-4380	COMPUTER EXPENSE	4,617	4,500	3,393	4,072	4,500
260-41332-4382	COMMUNITY MEALS EXPENSE	80	-			-
260-41332-4389	SENIOR PROGRAM EXPENSE	18,365	18,000	20,707	24,848	19,000
260-41332-4395	MISCELLANEOUS	2,743	4,500	1,531	1,837	4,500
260-41332-6125	INTEREST EXPENSE	111	60	72	86	75
TOTAL		x 178,826 x	181,790	145,143	171,056	187,643
CAPITAL IMPROVEMENTS						
260-41332-5550	CAPITAL OUTLAY	-	-	40,509	40,509	11,595
TOTAL EXPENDITURES		178,826 x	181,790	185,652	211,565	199,237
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ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed
100-GENERAL FUND						
REVENUE						
ELECTRIC						
REVENUE						
(ELECTRIC OPERATIONS)						
600-31010-0000	TAX LEVY	33	-	1	1	-
600-33100-0000	FEDERAL GRANTS & AIDS	-	-	-	-	-
600-33402-0000	MARKET VALUE CREDIT - L.P.	-	-	-	-	-
600-34020-0000	EQUIPMENT CERTIFICATE / L.P. PROCEEDS	-	-	-	-	-
600-34300-0000	SALE OF PROPERTY/EQUIPMENT	-	-	3,458	3,458	-
600-36210-0000	INTEREST EARNED	4,908	4,000	6,148	7,377	4,500
600-36222-0000	REFUNDS & REIMBURSEMENTS	73,294	15,000	31,569	31,569	15,000
600-36230-0000	CONTRIBUTIONS/DONATIONS	-	-		-	-
600-36240-0000	OTHER REVENUES	2,864	1,000	266	266	1,000
600-37314-0000	MOBILE WIRELESS RADIO	-	-	-	-	-
600-37410-0000	(763) 682 - 1181	13,414,685	14,950,000	11,767,478	14,120,973	15,155,000
600-37411-0000	GREEN POWER	(133)	-	(218)	(218)	-
600-37412-0000	CIP REBATE	138,771	160,000	138,764	138,764	185,000
600-37413-0000	GEOPOWER RATE CREDIT		-	11,250	15,000	15,000
(BWIG)						
600-37415-0000	BWIG - PROVIDER SERVICE	169,946	140,500	112,010	134,412	125,000
600-37416-0000	BWIG - EQUIPMENT RENTAL	7,410	6,500	5,590	6,708	6,600
600-37417-0000	BWIG - CABLE SALES	-	-	-	-	-
600-37418-0000	BWIG - TECH SUPPORT	-	-	-	-	-
600-37419-0000	RACK CO-LOCATION	600	600	500	600	600
(ACCESS/MISC FEES)						
600-37420-0000	ELECTRIC ACCESS CHARGE	12,500	20,000	14,000	16,800	16,250
600-37425-0000	SECONDARY SERVICE LINE	6,780	8,500	7,280	8,736	8,500
600-37450-0000	ELECTRIC RECONNECT CHARGE	10,040	7,500	11,960	14,352	7,500
600-37454-0000	ELECTRIC - POLE USE	4,130	4,130	-	4,130	4,130
600-37455-0000	JOINT TRENCHING	-	-		-	-
(FIBER OPTICS)						
600-37500-0000	FIBER OPTICS SALES	100,299	105,500	92,872	111,447	115,000
600-37600-0000	FIBER - INTERNET CONNECTION	50,525	52,000	42,859	51,431	53,000
600-37611-0000	FIBER - E-BOX	2,970	2,800	2,778	3,334	2,800
600-37612-0000	FIBER - EQUIPMENT SALES	-	-	-	-	-
600-37620-0000	FIBER - NET MOTION CONNECTION	2,580	2,580	2,150	2,580	2,580
TOTAL REVENUE --	x	14,002,200 x	15,480,610	12,250,716	14,671,721	15,717,460
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ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed
100-GENERAL FUND REVENUE						
EXPENDITURES						
600-49560-3825	ELECTRICITY	8,717,736	9,575,000	7,352,888	8,823,466	9,700,000
(BENEFITS)						
600-49565-1310	HEALTH INSURANCE	108,440	119,284	93,635	108,732	123,523
(OPERATIONS)						
600-49570-1010	WAGES	507,825	513,831	410,576	485,226	533,904
600-49570-1120	CONTRACT LABOR	-	10,000	1,850	1,850	10,000
600-49570-1210	PERA CONTRIBUTION ~ 7.5%	37,424	38,537	30,317	36,392	40,043
600-49570-1220	FICA CONTRIBUTION ~ 6.20%	30,227	31,857	24,199	30,084	33,102
600-49570-1240	MEDICARE CONTRIBUTION ~ 1.45%	7,069	7,451	5,659	7,036	7,742
600-49570-2152	METER REPLACEMENT	-	-	-	-	-
600-49570-2160	TOOLS	4,294	6,000	7,225	7,225	8,000
600-49570-2211	GENERATOR MAINTENANCE	1,304	2,101	2,144	2,101	2,101
600-49570-2280	MAINTENANCE & REPAIRS	11,703	35,000	34,018	40,821	35,000
600-49570-2290	SHOP EXPENSE	2,093	3,000	5,901	7,082	5,000
(STREET LIGHTING - NEW CONSTRUCTION)						
600-49576-1010	WAGES (NEW STREET LIGHTS)	4,010	4,497	1,841	2,176	2,513
600-49576-1120	CONTRACT LABOR	3,350	-	1,722	1,722	2,500
600-49576-1210	PERA CONTRIBUTION ~ 7.5%	301	337	138	163	188
600-49576-1220	FICA CONTRIBUTION ~ 6.20%	233	279	105	135	156
600-49576-1240	MEDICARE CONTRIBUTION ~ 1.45%	54	65	25	32	36
600-49576-2150	NEW STREET LIGHT MATERIAL	8,333	50,000	-	-	15,000
					-	
(NEW UNDERGROUND LINES)						
600-49577-1010	WAGES	51,738	35,213	80,907	95,618	50,000
600-49577-1120	NEW U.G. CONTRACT WAGES	8,534	5,000	-	-	35,000
600-49577-1210	PERA CONTRIBUTION ~ 7.5%	3,877	2,641	6,056	7,171	3,750
600-49577-1220	FICA CONTRIBUTION ~ 6.2%	2,995	2,183	4,697	5,928	3,100
600-49577-1240	MEDICARE CONTRIBUTION ~ 1.45%	700	511	1,098	1,386	725
600-49577-2150	NEW U.G. MATERIAL	264,555	150,000	58,960	70,751	200,000
600-49577-4395	NEW U.G. MISCELLANEOUS	5,118	3,000	1,724	2,069	10,000
(ADMINISTRATIVE OFFICE)						
600-49580-1010	WAGES	326,519	318,664	276,314	326,553	332,023
600-49580-1210	PERA CONTRIBUTION ~ 7.5%	24,132	23,900	20,271	24,492	24,902
600-49580-1220	FICA CONTRIBUTION ~ 6.20%	19,079	19,757	15,832	20,246	20,585
600-49580-1240	MEDICARE CONTRIBUTION ~ 1.45%	4,462	4,621	3,703	4,735	4,814
(NEW OVERHEAD)						
600-49582-1010	NEW CONSTRUCTION - WAGES	14,171	15,721	1,915	2,263	12,500
600-49582-1120	CONTRACT LABOR	-	10,000	-	-	10,000
600-49582-1210	PERA CONTRIBUTIONS ~ 7.5%	1,063	1,179	144	170	938
600-49582-1220	FICA CONTRIBUTIONS ~ 6.2%	816	975	114	140	775
600-49582-1240	MEDICARE CONTRIBUTIONS ~ 1.45%	191	228	27	33	181
600-49582-2150	NEW CONSTRUCTION - MATERIAL	8,123	15,000	-	-	10,000
(WIRELESS INTERNET-BWIG)						
600-49583-1010	WAGES	94,482	135,744	86,081	101,732	106,929
600-49583-1210	PERA CONTRIBUTION ~ 7.5%	7,053	10,181	6,427	7,630	8,020
600-49583-1220	FICA CONTRIBUTION ~ 6.20%	5,393	8,416	4,764	6,307	6,630
600-49583-1240	MEDICARE CONTRIBUTION ~ 1.45%	1,261	1,968	1,114	1,475	1,550
600-49583-1310	HEALTH INSURANCE	11,138	19,932	17,489	19,449	22,119
600-49583-1320	EMPLOYMENT PHYSICALS	124		-	-	-
600-49583-2070	TRAINING	-	5,000	-	-	5,000
600-49583-2120	VEHICLE EXPENSE	139	2,000	297	297	2,000

ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed
100-GENERAL FUND REVENUE						
600-49583-2150	SUPPLIES	7,408	2,500	635	762	2,500
600-49583-2180	CLOTHING ALLOWANCE	-	150	-	125	125
600-49583-2280	MAINTENANCE & REPAIRS	535	2,000	691	830	2,000
600-49583-3020	PROFESSIONAL FEES	592	2,500	738	886	2,000
600-49583-3210	TELEPHONE/ISP LINE	47,359	49,000	37,858	45,429	48,000
600-49583-3230	RADIO UNITS	-	5,000	-	-	5,000
600-49583-3610	LIABILITY/PROPERTY INSURANCE	2,246	3,400	5,049	5,049	4,500
600-49583-3820	UTILITIES	715	800	574	766	800
600-49583-4200	DEPRECIATION EXPENSE	131,516	-	-	132,553	
600-49583-4202	LOSS ON DISPOSAL OF EQUIPMENT	-	-	-	-	-
600-48583-4330	DUES & SUBSCRIPTIONS	6,803	7,000	4,131	4,958	6,500
600-49583-4380	COMPUTER EXPENSE	-	3,500	10,105	10,105	10,000
600-49583-4392	INVENTORY ADJUSTMENT	-	-	-	-	-
600-49583-4395	MISCELLANEOUS	1,429	2,500	894	1,073	1,750
600-49583-4396	CREDIT CARD FEES	989	1,200	20	24	1,000
600-49583-4398	BAD DEBT	1,986	1,500	-	2,000	3,000
600-49583-4402	ADVERTISING	656	2,500	955	1,146	2,000
(FIBER OPTICS)						
600-49584-1010	WAGES	903	515	141	166	750
600-49584-1120	CONTRACT LABOR	2,189	12,000	-	27,427	15,000
600-49584-1210	PERA CONTRIBUTION ~ 7.5%	66	39	11	12	56
600-49584-1220	FICA CONTRIBUTION ~ 6.20%	54	32	8	10	47
600-49584-1240	MEDICARE CONTRIBUTION ~ 1.45%	13	7	2	2	11
600-49584-2150	MATERIALS & SUPPLIES	1,800	1,000	-	-	2,500
600-49584-2280	MAINTENANCE & REPAIRS	4,384	15,000	14,908	14,908	15,000
600-49584-2590	MERCHANDISE FOR RESALE	-	-			
600-49584-3020	PROFESSIONAL FEES	6,663	5,000	5,873	7,047	5,000
600-49584-3210	TELEPHONE/ISP LINE	22,617	23,500	18,469	22,163	23,500
600-49584-3610	LIABILITY/PROPERTY/WC INSURANCE	832	2,550	3,097	3,097	3,000
600-49584-4200	DEPRECIATION	93,812	-	-	126,375	
600-49584-4330	DUES & SUBSCRIPTIONS	-	250	250	250	500
600-49584-4380	COMPUTER EXPENSE	-	-	-	-	-
600-49584-4395	MISCELLANEOUS	46	750	-	-	500
(OTHER EXPENDITURES)						
600-49588-3220	POSTAGE	47,506	48,000	31,092	37,311	20,000
600-49590-1120	CONTRACTED CLEANING SERVICE	3,235	3,250	2,678	3,213	3,250
600-49590-1320	EMPLOYMENT PHYSICALS	190	250	130	130	200
600-49590-1420	UNEMPLOYMENT BENEFITS	-	-	-	-	-
600-49590-2011	OFFICE SUPPLIES	8,281	10,000	3,640	4,367	10,000
600-49590-2069	EDUCATION ALLOWANCE	-	-	1,106	1,106	
600-49590-2070	TRAINING	12,187	12,000	12,460	14,952	12,500
600-49590-2120	MOTOR FUELS/VEHICLE EXPENSE	19,182	25,000	8,862	10,635	25,000
600-49590-2180	UNIFORM/CLOTHING ALLOWANCE	-	3,500	2,917	3,500	3,500
600-49590-2210	EQUIPMENT MAINTENANCE	26,149	25,000	19,818	23,782	25,000
600-49590-2211	GENERATOR MAINTENANCE	660	1,035	932	1,035	1,035
600-49590-2291	MAINTENANCE - CITY BUILDINGS	13,242	20,000	14,056	16,867	20,000
600-49590-3010	AUDITING/ACCOUNTING	10,000	10,000	9,111	9,111	10,000
600-49590-3020	PROFESSIONAL SERVICES	2,671	10,000	24,421	29,305	20,000
600-49590-3101	BOND ADMINISTRATION FEES	-	-	131	131	-
600-49590-3103	CIP EXPENDITURES	125,967	140,000	133,884	133,884	155,000
600-49590-3104	CIP PROGRAM ADDER	179,829	185,000	154,152	184,982	199,920
600-49590-3210	TELEPHONE	7,214	6,500	6,042	7,250	7,200
600-49590-3230	RADIO UNITS	883	1,000	144	144	850
600-49590-3310	MILEAGE ~ METER READERS	-	100	242	148	250
600-49590-3610	LIABILITY - PROPERTY - WC INSURANCE	28,765	32,500	44,654	44,654	45,000
600-49590-3615	CASUALTY LOSS/DEDUCTIBLE	5,000	5,000	-	-	5,000
600-49590-3820	UTILITIES	15,832	16,000	12,335	16,447	18,000
600-49590-3821	SECURITY	1,437	1,350	946	1,135	1,500
600-49590-3822	MESH (IAP'S)	264	264	198	264	264
600-49590-4200	DEPRECIATION EXPENSE	1,000,786	855,000	-	1,047,027	1,050,000

ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed
100-GENERAL FUND						
REVENUE						
600-49590-4203	LOSS ON DISPOSAL OF INVENTORY	3,110	5,000	-	-	5,000
600-49590-4315	NSF CHECKS	1,172	-	(1,299)	(1,299)	-
600-49590-4330	DUES & SUBSCRIPTIONS	24,613	25,000	25,008	25,008	25,000
600-49590-4340	SUBSTATION CONTRACTED SERVICES	-	-	-	-	15,000
600-49590-4360	GOPHER STATE ONE CALL	1,622	1,500	1,047	1,256	1,500
600-49590-4365	UTILITY EMERGENCY ASSISTANCE	1,217	2,000	344	344	2,000
600-49590-4370	SAFETY EXPENSE	1,777	8,500	3,404	4,085	8,500
600-49590-4380	COMPUTER EXPENSE	20,690	25,000	25,112	30,134	25,000
600-49590-4388	UTILITY BILL DISCOUNT	7,142	6,500	6,611	7,933	7,000
600-49590-4392	INVENTORY ADJUSTMENT	9,788	5,000	-	-	5,000
600-49590-4395	MISCELLANEOUS	10,546	10,000	6,450	7,740	10,000
600-49590-4396	VISA/MASTER/DISCOVER FEES	15,698	15,500	16,658	19,989	16,000
600-49590-4397	BOND ISSUANCE COSTS	-	-	-	-	-
600-49590-4398	BAD DEBT EXPENSE	35,141	35,000	-	35,000	35,000
600-49590-4400	UTILITY BILLING STATEMENTS		-	4,099	10,250	24,600
600-49590-4401	COLLECTION AGENCY EXPENSE	-	5,000	5,000	5,000	-
TOTAL OPERATING		12,277,467	12,888,015	9,240,966	12,396,669	13,358,457

ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed
100-GENERAL FUND REVENUE						
(CAPITAL IMPROVEMENTS)						
600-49583-5550	(BWIG) CAPITAL OUTLAY	72,384	200,000	-	-	-
600-49584-5550	(FIBER) CAPITAL OUTLAY	27,539	-	504,838	504,838	155,000
600-49590-5550	(ELECTRIC) CAPITAL OUTLAY	206,717	480,000	27,504	212,155	572,000
600-49590-5563	TERRITORY ACQUISTION	249,952	252,000	256,705	256,705	260,000
(TRANSFERS OUT)						
600-49600-7200	TRANSFERS OUT - TO GENERAL	900,000	900,000		900,000	900,000
600-49600-7245	TRANSFERS OUT - TO CIVIC CENTER	50,000	50,000		100,000	70,000
600-49600-7260	TRANSFER OUT - TO IMPROVEMENT FUND	-				-
600-49600-0000	TRANSFER OUT - TO BOND FUND	-	-	-	-	-
DEBT SERVICE (ELECTRIC / FIBER / BWIG)						
600-49583-6031	LEASE PURCHASE INTEREST - 2016 FALL		-	36,051	1,299	1,023
600-49584-6040	LEASE PURCHASE INTEREST - 2017 SPRING	-	-	32,782	4,058	5,809
600-49590-6031	LEASE PURCHASE INTEREST - 2016 FALL	-		12678	3,694	2,908
600-49590-6033	LEASE PURCHASE INTEREST ~ 2013	685	411	11,877	411	86
600-49590-6037	LEASE PURCHASE INTEREST ~ 2016 SPRING	2,307	2,683	42,383	2,683	1,767
600-49590-6038	LEASE PURCHASE INTEREST ~ 2015	671	529	9,758	529	362
600-49590-6041	LEASE PURCHASE INTEREST ~ 2014	177	114	3,299	114	54
600-49590-6040	LEASE PURCHASE INTEREST - 2017 SPRING	-	-	15,752	1,950	2,791
600-49590-6110	**BOND INTEREST**	**153,835**	**151,007**	**151,007**	**151,007**	**130,704**
TOTAL EXPENDITURES		x **13,941,733** x	**14,924,759**	**10,345,601**	**14,536,112**	**15,460,961**
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ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed
100-GENERAL FUND						
REVENUE						
WATER & WASTEWATER						
REVENUE						
610-31010-0000	PROPERTY TAX	499,322	500,000	260,763	500,000	500,000
610-33340-0000	STATE GRANTS & AIDS		-			-
610-33402-0000	MARKET VALUE TAX CREDIT		-			-
610-33415-0000	S&W HOOK-UP REVENUE	-	-			-
610-33415-0000	S&W SECONDARY ASSESSMENTS ~ NW AREA	(0)	-	504	-	-
610-33416-0000	WATER ACCESS FEE	39,750	30,000	41,625	41,625	60,000
610-33417-0000	SEWER ACCESS FEE	324,088	236,000	340,470	340,470	252,280
610-33418-0000	TRUNK ACCESS FEES (SEWER)	-	-			-
610-33419-0000	TRUNK ACCESS FEE (WATER)	-	-			-
610-34300-0000	SALE OF PROPERTY / EQUIPMENT	-	-	-	-	-
610-36213-0000	INTEREST (W&WW BOND RESTRICTED)	-	-	217	217	
610-36222-0000	REFUNDS & REIMBURSEMENTS	18,737	-	3,624	3,624	-
610-36225-0000	INTEREST - IMPR FUNDS	-	-	688	688	
610-37110-0000	WATER SALES	1,541,909	1,610,000	1,583,700	1,900,440	2,620,000
610-37115-0000	WATER SURCHARGE	4,024	-	12,203	4,277	-
610-37120-0000	WATER METERS/FIXTURES	29,310	29,000	25,429	30,514	29,000
610-37130-0000	WATER TAPPING FEES	6,100	5,000	5,200	6,240	5,300
610-37150-0000	WATER INTEREST EARNED	8,831	-	210	210	-
610-37170-0000	WATER MISCELLANEOUS	3,886	1,000	-	-	1,000
610-37190-0000	WATER-IN LIEU OF ASSESS	4,644	-	-	-	-
610-37210-0000	SEWER CHARGES	2,952,451	2,975,000	2,489,968	2,987,962	4,065,000
610-37215-0000	BIOSOLIDS PROCESSING	33,099	25,000	59,872	71,846	45,000
610-37220-0000	SEWER CONNECTION	5,800	4,000	4,500	5,400	4,000
610-37250-0000	INTEREST EARNED	8,831	250	210	210	250
610-37270-0000	SEWER MISCELLANEOUS	-	-	3,856	3,856	-
610-37290-0000	SEWER-IN LIEU OF ASSESS	-	-	-	-	-
610-38090-0000	INSURANCE RECOVERIES	-	-	-	-	-
610-39202-0000	TRANSFER IN - BOND		-	201,027	201,027	-
TOTAL REVENUES		**5,480,783 x**	**5,415,250**	**5,034,066**	**6,098,606**	**7,581,830**
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ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed
100-GENERAL FUND REVENUE						
610- WATER & WASTEWATER						
(WATER OPERATIONS)						
610-49400-1010	WAGES	124,270	120,640	107,334	126,849	142,418
610-49400-1210	PERA CONTRIBUTION ~ 7.5%	9,145	9,048	7,740	9,514	10,681
610-49400-1220	FICA CONTRIBUTION ~ 6.2%	7,383	7,480	6,372	7,865	8,830
610-49400-1240	MEDICARE CONTRIBUTION ~ 1.45%	1,727	1,749	1,490	1,839	2,065
610-49400-2170	SUPPLIES (Including Chemicals)	58,870	65,000	34,438	41,326	60,000
610-49400-2211	GENERATOR MAINTENANCE	897	2,707	-	2,707	2,707
610-49400-2280	MAINTENANCE & REPAIRS	57,539	70,000	33,839	40,606	70,000
610-49400-3820	UTILITIES ~ WATER TREATMENT PLANT	70,956	70,697	60,123	80,164	80,000
610-49400-4331	PERMIT FEES	5,414	7,500	6,925	6,925	7,500
(WATER DISTRIBUTION)						
610-49401-1010	WAGES	116,479	117,172	110,877	131,037	132,116
610-49401-1210	PERA CONTRIBUTION ~ 7.5%	8,334	8,788	7,769	9,828	9,909
610-49401-1220	FICA CONTRIBUTION ~ 6.2%	6,769	7,265	6,486	8,124	8,191
610-49401-1240	MEDICARE CONTRIBUTION ~ 1.45%	1,583	1,699	1,517	1,900	1,916
610-49401-2165	WATER METERS	88,528	75,000	60,061	72,073	70,000
610-49401-2211	GENERATOR MAINT/REPAIRS ~ BOOSTER STATION	780	2,274	-	2,274	2,274
610-49401-2280	MAINTENANCE & REPAIRS	89,627	150,000	29,072	34,887	150,000
610-49401-3820	UTILITIES ~ WELLS & BOOSTERS	64,429	61,900	58,934	78,579	75,000
(WATER METER READING)						
610-49402-1010	WAGES	26,433	27,424	13,043	15,415	16,466
610-49402-1210	PERA CONTRIBUTION ~ 7.5%	1,660	2,057	866	1,156	1,235
610-49402-1220	FICA CONTRIBUTION ~ 6.2%	1,608	1,700	746	956	1,021
610-49402-1240	MEDICARE CONTRIBUTION ~ 1.45%	376	398	174	224	239
(WATER OTHER)						
610-49403-1010	WAGES - ADMINISTRATION	48,163	49,116	43,518	51,430	49,605
610-49403-1120	CONTRACTED CLEANING SERVICE	2,884	2,950	2,352	2,822	2,950
610-49403-1210	PERA CONTRIBUTION ~ 7.5%	3,556	3,684	3,131	3,857	3,720
610-49403-1220	FICA CONTRIBUTION ~ 6.2%	2,809	3,045	2,503	3,189	3,076
610-49403-1240	MEDICARE CONTRIBUTION ~ 1.45%	657	712	585	746	719
610-49403-1310	HEALTH INSURANCE	41,706	55,440	47,052	47,792	60,010
610-49403-1320	EMPLOYMENT PHYSICAL	297		50	50	-
610-49403-2010	OFFICE SUPPLIES	423	500	452	542	500
610-49403-2070	TRAINING	6,383	7,500	5,129	5,129	7,500
610-49403-2120	MOTOR FUELS/VEHICLE EXPENSE	10,612	15,000	12,157	14,589	15,000
610-49403-2160	TOOLS	1,194	2,000	450	450	2,000
610-49403-2180	UNIFORM/CLOTHING ALLOWANCE	-	-	69	69	500
610-49403-2211	GENERATOR MAINTENANCE & REPAIRS	1,472	1,035	2,908	2,908	2,500
610-49403-2250	ENGINEERING	7,033	5,000	16,813	20,176	45,000
610-49403-2251	ENGINEERING - WTP STUDY	-	-	21,178	25,413	30,000
610-49403-2290	SHOP EXPENSE	2,157	2,500	149	149	2,000
610-49403-2291	MAINTENANCE - CITY BUILDINGS	10,105	15,000	11,453	13,743	15,000
610-49403-3010	AUDITING/ACCOUNTING	5,000	5,000	4,556	4,556	5,000
610-49403-3020	PROFESSIONAL SERVICES	7,704	6,500	5,173	6,208	10,000
610-49403-3210	TELEPHONE	6,491	5,640	5,420	6,504	6,500
610-49403-3230	RADIO EXPENSE	116	500	87	87	500
610-49403-3310	WATER MISCELLANEOUS MILEAGE	51	-	242	242	250
610-49403-3610	LIABILITY - PROPERTY - WC INSURANCE	15,114	23,000	24,386	24,386	24,000
610-49403-3615	CASUALTY LOSS/DEDUCTIBLE	-	5,000	-	-	5,000
610-49403-3820	UTILITIES - % CITY CENTER & UTIL CAMPUS	11,980	12,000	9,437	12,583	14,000

ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed
100-GENERAL FUND						
REVENUE						
610-49403-3821	SECURITY	1,507	1,400	862	1,035	1,400
610-49403-4200	DEPRECIATION	840,206	875,000	-	834,364	850,000
610-49403-4204	TRUNK FEES TO PROJECTS	-		-	-	-
610-49403-4330	DUES & SUBSCRIPTIONS	508	500	712	712	750
610-49403-4340	BOND PAYING AGENT FEES	-	-	-	-	-
610-49403-4360	GOPHER STATE ONE-CALL	1,622	1,600	1,047	1,256	1,600
610-49403-4370	SAFETY EXPENSE	1,462	1,500	2,404	2,404	3,000
610-49403-4380	COMPUTER EXPENSE	15,717	18,000	16,334	19,600	20,000
610-49403-4387	WATER CONSERVATION PROGRAMS	300	-	138	138	-
610-49403-4388	UTILITY BILL DISCOUNT	184	250	195	234	250
610-49403-4395	MISCELLANEOUS	6,660	7,500	3,633	4,360	6,800
610-49403-4396	CREDIT CARD FEES	12,612	14,000	11,376	13,651	13,000
610-49403-4397	BOND ISSUANCE & DISCOUNT EXPENSE	-	-	7,942	7,942	-
610-49403-4398	BAD DEBT EXPENSE	605	1,000	-	500	1,000
610-49403-4400	UTILITY BILLING STATEMENTS	-	-	1,640	4,100	9,840
610-49403-6125	INTEREST EXPENSE	1,227	750	690	828	1,000
610-49403-7200	TRANSFER OUT - TO GENERAL	-	-	-	-	-
610-49403-7260	TRANSFER OUT - TO IMPR FUNDS	241,285	-	430,975	430,975	-
TOTAL WATER OPERATING EXPENDITURES		2,052,607 x	1,953,120	1,245,005	2,243,965	2,066,538
CAPITAL OUTLAY						
610-49403-5550	CAPITAL OUTLAY	119,144	410,000	29,182	29,182	157,983
DEBT SERVICE						
610-49403-6031	LEASE PURCHASE INTEREST ~ 2016 FALL	-	-	17,013	1,743	1,372
610-49403-6033	LEASE PURCHASE INTEREST ~ 2013	-	35	1,098	35	7
610-49403-6037	LEASE PURCHASE INTEREST ~ 2015	622	485	9,044	485	333
610-49403-6040	LEASE PURCHASE INTEREST ~ 2017 SPRING			2,388	296	423
610-49403-6041	LEASE PURCHASE INTEREST ~ 2014	177	114	3,299	114	54
610-49403-6110	BOND INTEREST	798,581	721,048	712,824	721,048	713,126
610-49403-6110	BOND INTEREST ~ SERIES 2009B (-0- COUPON)	83,217	87,118	-	87,118	91,202
TOTAL WATER EXPENDITURES		3,054,350 x	3,171,920	2,019,853	3,083,986	3,031,038
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ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed
100-GENERAL FUND						
REVENUE						
(WWTP OPERATIONS)						
610-49450-1010	WAGES	138,212	151,720	120,332	142,210	161,030
610-49450-1210	PERA CONTRIBUTION ~ 7.5%	9,880	11,379	9,434	10,666	12,077
610-49450-1220	FICA CONTRIBUTION ~ 6.2%	8,237	9,407	7,281	8,817	9,984
610-49450-1240	MEDICARE CONTRIBUTION ~ 1.45%	1,926	2,200	1,703	2,062	2,335
610-49450-2170	SUPPLIES	382	600	156	187	500
610-49450-2172	WWTP PROCESS CHEMICALS	5,967	15,000	16,501	19,801	18,000
610-49450-2211	GENERATOR MAINT/REPAIRS	6,361	2,768	5,210	5,210	5,600
610-49450-2280	MAINTENANCE & REPAIRS	57,796	75,000	84,150	84,150	80,000
610-49450-3820	UTILITIES	159,659	150,000	122,645	163,526	165,000
610-49450-4331	PERMIT FEES	5,900	5,900	7,140	7,140	5,900
(BIOSOLIDS)						
610-49455-1010	WAGES	73,731	76,301	70,060	82,798	70,000
610-49455-1210	PERA CONTRIBUTION ~ 7.5%	5,485	5,723	5,201	6,210	5,250
610-49455-1220	FICA CONTRIBUTION ~ 6.2%	4,445	4,731	4,139	5,133	4,340
610-49455-1240	MEDICARE CONTRIBUTION ~ 1.45%	1,040	1,106	968	1,201	1,015
610-49455-2140	BIOSOLIDS DISPOSAL	353	1,500	1,137	1,137	1,500
610-49455-2146	ASH DISPOSAL	5,738	7,000	6,273	7,527	7,000
610-49455-2170	LAB SUPPLIES	236	500	7	7	500
610-49455-2172	BIOSOLIDS PROCESS CHEMICALS	37,672	45,000	29,513	35,415	43,000
610-49455-2280	BIOSOLIDS MAINTENANCE & REPAIRS	83,814	75,000	43,315	51,978	75,000
610-49455-2281	BIO LAB MAINTENANCE & REPAIRS	27	1,500	-	-	750
610-49455-3820	UTILITIES	8,948	9,500	4,398	5,864	9,500
610-49455-4331	PERMIT FEES	325	350	462	462	450
						-
(LIFT STATIONS)						
610-49470-1010	WAGES	79,933	79,445	89,923	106,273	99,541
610-49470-1210	PERA CONTRIBUTION ~ 7.5%	5,935	5,958	6,732	7,970	7,466
610-49470-1220	FICA CONTRIBUTION ~ 6.2%	4,741	4,926	4,945	6,589	6,172
610-49470-1240	MEDICARE CONTRIBUTION ~ 1.45%	1,109	1,152	1,157	1,541	1,443
610-49470-2120	FUEL EXPENSE	-	-	-	-	-
610-49470-2211	GENERATOR MAINT/REPAIRS	13,632	16,677	13,587	16,677	16,677
610-49470-2255	ENGINEERING	-				-
610-49470-2280	MAINTENANCE & REPAIRS	69,467	70,000	74,523	89,428	70,000
610-49470-3820	UTILITIES	93,297	90,000	71,837	95,782	95,000
(WWTP LAB)						
610-49480-1010	WAGES	26,011	25,960	22,845	26,999	28,280
610-49480-1125	WWTP LAB - CONTRACT LABOR	23,987	25,000	19,223	23,068	23,000
610-49480-1210	PERA CONTRIBUTION ~ 7.5%	1,924	1,947	1,698	2,025	2,121
610-49480-1220	FICA CONTRIBUTION ~ 6.2%	1,555	1,609	1,331	1,674	1,753
610-49480-1240	MEDICARE CONTRIBUTION ~ 1.45%	363	376	311	391	410
610-49480-2170	SUPPLIES	1,612	2,000	1,356	1,627	1,800
610-49480-2280	MAINTENANCE & REPAIRS	4,167	4,000	195	195	4,000
(WASTEWATER OTHER)						
610-49485-1010	WAGES (WASTEWATER ADMINISTRATION)	48,136	46,943	39,374	46,532	43,974
610-49485-1120	CONTRACTED CLEANING SERVICE	2,959	2,950	2,656	3,187	3,100
610-49485-1210	PERA CONTRIBUTION ~ 7.5%	3,554	3,521	2,837	3,490	3,298
610-49485-1220	FICA CONTRIBUTION ~ 6.2%	2,807	2,910	2,278	2,885	2,726
610-49485-1240	MEDICARE CONTRIBUTION ~ 1.45%	657	681	533	675	638
610-49485-1310	HEALTH INSURANCE	42,192	47,121	47,052	47,792	60,010
610-49485-1320	EMPLOYMENT PHYSICAL	461	500	230	230	500
610-49485-1420	MN UC FUND	5,519	-	-	-	-
610-49485-2010	OFFICE SUPPLIES	626	600	751	751	650
610-49485-2070	TRAINING	6,167	8,000	5,601	5,601	7,000

ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed
100-GENERAL FUND						
REVENUE						
610-49485-2115	COPIER LEASE PAYMENT		-	319	383	300
610-49485-2120	MOTOR FUELS/VEHICLE EXPENSE	19,144	25,000	18,354	22,024	25,000
610-49485-2160	TOOLS	3,330	3,000	2,773	2,773	3,000
610-49485-2180	UNIFORM/CLOTHING ALLOWANCE	-	500	-	500	500
610-49485-2211	GENERATOR MAINTENANCE & REPAIRS	(30)	1,000	-	-	-
610-49485-2250	ENGINEERING	32,024	-	44,287	44,287	30,000
610-49485-2290	SHOP EXPENSE	-	500	1	1	500
610-49485-2291	MAINTENANCE-CITY BUILDINGS	10,447	10,000	4,324	5,189	10,000
610-49485-2292	MAINTENANCE - GROUNDS	-		391	470	500
610-49485-3010	AUDITING/ACCOUNTING	5,000	5,000	4,556	4,556	5,000
610-49485-3020	PROFESSIONAL SERVICES	4,104	5,000	3,981	4,777	5,000
610-49485-3210	TELEPHONE	6,235	6,800	4,715	5,657	6,500
610-49485-3230	RADIO EXPENSE	116	500	87	87	500
610-49485-3610	LIABILITY - PROPERTY - WC INSURANCE	30,503	52,000	45,747	45,747	50,000
610-49485-3615	CASUALTY LOSS/DEDUCTIBLE	1,518	5,000	15,000	15,000	5,000
610-49485-3820	UTILITIES - % CITY CENTER & UTILITY CAMPUS	5,895	-	-	-	-
610-49485-3821	SECURITY	654	696	449	539	800
610-49485-4200	DEPRECIATION	1,315,449	1,325,000		1,273,271	1,315,000
610-49485-4204	TRUNK FEES TO PROJECT	-	-	-	-	-
610-49485-4330	DUES & SUBSCRIPTIONS	156	-	250	250	250
610-49485-4340	BOND PAYING AGENT FEES	-	450	450	450	450
610-49485-4370	SAFETY EXPENSE	4,403	4,000	3,411	4,093	4,500
610-49485-4380	COMPUTER EXPENSE	13,265	30,000	13,810	16,572	25,000
610-49485-4388	UTILITY BILL DISCOUNT	572	650	493	592	600
610-49485-4395	MISCELLANEOUS	6,553	5,000	3,281	3,937	5,000
610-49485-4396	CREDIT CARD FEES	12,613	13,500	11,376	15,168	13,500
610-49485-4397	BOND ISSUANCE & DISCOUNT EXPENSE	450	450	234,115	234,115	-
610-49485-4398	BAD DEBT EXPENSE	1,546	1,000	-	1,500	1,500
610-49485-4400	UTILITY BILLING STATEMENTS	-	-	1,640	4,100	9,840
610-49485-6125	INTEREST EXPENSE - CASH	1,210	650	694	833	900
610-49485-7200	TRANSFER OUT - TO GENERAL	-			-	
610-49485-7260	TRANSFER OUT - TO IMPR FUND	-		426,902	426,902	-
TOTAL WW OPERATING EXPENDITURES		**2,532,103**	**2,590,157**	**1,792,403**	**3,266,657**	**2,677,430**
CAPITAL OUTLAY						
610-49485-5550	CAPITAL OUTLAY	53,971	445,000	29,657	29,657	186,000
DEBT SERVICE						
610-49485-6033	LEASE PURCHASE INTEREST ~ 2013	-	35	1,098	35	7
610-49485-6034	LEASE PURCHASE INTEREST ~ 2016	353	410	6,491	410	270
610-49485-6038	LEASE PURCHASE INTEREST ~ 2015	1,445	1,131	21,007	1,131	775
610-49485-6040	LEASE PURCHASE INTEREST ~ 2017 SPRING	-	-	2,388	296	423
610-49485-6041	LEASE PURCHASE INTEREST ~ 2014	1,863	1,201	34,628	1,201	563
610-49485-6110	BOND INTEREST	1,138,099	1,096,564	947,919	1,096,564	1,060,863
610-49485-6110	BOND INTEREST ~ SERIES 2009B (-0- COUPON)	213,988	224,018	-	224,018	234,519
TOTAL WASTEWATER EXPENDITURES		**3,727,834 x**	**4,358,516**	**2,835,590**	**4,395,951**	**4,160,851**
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ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed
100-GENERAL FUND						
REVENUE						
BUFFALO WINE & SPIRITS						
REVENUE						
620-31010-0000	TAX LEVY	38,164	42,977	19,694	43,695	42,977
620-34300-0000	SALE OF PROPERTY	-				-
620-36210-0000	INTEREST EARNED	99	30	104	125	75
620-36222-0000	REFUNDS & REIMBURSEMENTS	2,747		878	878	-
620-37811-0000	LIQUOR SALES	1,046,592	1,040,000	909,538	1,140,785	1,151,251
620-37812-0000	BEER SALES	1,485,330	1,520,000	1,366,060	1,619,010	1,633,863
620-37813-0000	WINE SALES	577,793	580,000	461,703	612,460	635,572
620-37815-0000	OTHER MERCHANDISE	82,437	75,000	87,526	111,289	90,680
620-37850-0000	MISCELLANEOUS REVENUE	1,877		95	114	-
620-38062-0000	ADVERTISING	145	-	-	-	-
TOTAL REVENUES		**3,235,183**	**3,258,007**	**2,845,598**	**3,528,357**	**3,554,418**
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ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed
100-GENERAL FUND REVENUE						
EXPENDITURES						
PURCHASES OFF-SALE						
620-49750-2510	OFF SALE LIQUOR	731,762	700,000	720,868	797,621	810,000
620-49750-2520	MDSE FOR RESALE - BEER	1,123,280	1,150,000	1,086,443	1,258,073	1,236,000
620-49750-2530	OFF SALE WINE	388,260	360,000	321,861	349,434	425,000
620-49750-2540	MDSE FOR RESALE- MALT SPECIALTIES		-	-	-	-
620-49750-2550	MDSE FOR RESALE- ICE	6,930	8,000	8,320	9,008	8,000
620-49750-2590	MDSE FOR RESALE - OTHER	34,482	34,000	33,854	40,344	38,000
LIQUOR DISCOUNTS/FREIGHT						
620-49765-2600	CUSTOMER DISCOUNTS	15,329.21	15,000	11,963	14,355	15,000
620-49765-3330	FREIGHT	21,194.99	21,000	20,404	24,485	24,342
LIQUOR WAGES/BENEFITS/OTHER						
620-49770-1010	SALARIES/WAGES	270,448	262,284	234,571	277,220	290,369
620-49770-1210	PERA CONTRIBUTIONS (7.5%)	19,972	19,671	17,439	20,792	21,778
620-49770-1220	FICA CONTRIBUTIONS (6.20%)	15,597	16,262	13,382	17,188	18,003
620-49770-1240	MEDICARE CONTRIBUTIONS (1.45%)	3,648	3,803	3,130	4,020	4,210
620-49770-1310	HEALTH INSURANCE	30,868	30,578	28,653	33,473	35,437
620-49770-1320	EMPLOYMENT PHYSICAL	502	150	133	159	200
620-49770-1420	UNEMPLOYMENT BENEFITS	-	-	247	247	-
620-49775-2070	TRAINING	55	500	205	246	250
620-49775-2110	CLEANING SUPPLIES/EXPENSE	1,699	1,750	1,251	1,501	1,700
620-49775-2120	VEHICLE EXPENSE/FUEL	863	1,000	925	925	1,000
620-49775-2170	SUPPLIES	4,437	6,000	4,044	4,853	5,000
620-49775-2180	UNIFORM/CLOTHING ALLOWANCE	-	250	72	250	250
620-49775-2280	MAINTENANCE & REPAIRS	14,046	12,000	9,056	10,868	15,000
620-49775-3010	AUDITING/ACCOUNTING	5,500	5,000	4,556	4,556	5,000
620-49775-3020	PROFESSIONAL FEES	308	-	245	245	-
620-49775-3101	BOND ADMIN FEES	-	-	-	-	-
620-49775-3210	TELEPHONE	2,307	1,620	1,449	1,739	1,800
620-49775-3610	LIABILITY INSURANCE	10,985	13,650	13,909	13,909	13,650
620-49775-3615	CASUALTY LOSS/DEDUCTIBLE	-	-	-	-	-
620-49775-3820	UTILITIES	27,290	28,000	23,063	30,751	30,000
620-49775-3821	SECURITY	3,072	1,200	1,602	1,923	1,500
620-49775-4200	DEPRECIATION	35,649	35,500	-	36,098	37,000
620-49775-4310	CASH OVER/SHORT	138	-	147	147	-
620-49775-4315	LIQUOR NSF CHECKS	-	-	31	31	
620-49775-4330	DUES & SUBSCRIPTIONS	1,390	1,500	753	903	1,500
620-49775-4370	SAFETY EXPENSE	325	500	90	108	500
620-49775-4380	COMPUTER EXPENSE	4,916	3,500	11,009	11,009	5,000
620-49775-4395	LIQUOR MISCELLANEOUS	546	3,000	215	258	500
620-49775-4396	VISA/MASTER ACH EXPENSE	58,732	59,920	58,304	69,965	62,000
620-49775-4398	BAD DEBT EXPENSE	-	-	-	-	-
620-49775-4399	ON-LINE/TELECHECK FEES	482	600	170	170	-
620-49775-4402	ADVERTISING/MARKETING	3,673	5,000	2,796	3,355	4,000
620-49775-6125	INTEREST EXPENSE (NEGATIVE CASH)	19	-	35	42	-
		2,838,704	**2,801,238**	**2,635,193**	**3,040,268**	**3,111,989**
620-49775-5550	CAPITAL OUTLAY	41,552	-	-	- 0	27,500

ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed
100-GENERAL FUND REVENUE						
620-49775-6041	LEASE INTEREST ~ POS SOFTWARE	45	14	828	14	7
620-49775-6110	BOND INTEREST	4,512	3,407	3,400	3,407	1,928
		4,557	**3,421**	**4,228**	**3,421**	**1,935**
620-49775-7210	TRANSFER OUT - TO PARK FUND	400,000	350,000	-	425,000	400,000
TOTAL LIQUOR EXPENDITURES		**3,243,261 x**	**3,154,660**	**2,639,421**	**3,468,689**	**3,541,424**
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ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed
100-GENERAL FUND						
REVENUE						
DOWNTOWN WINE & SPIRITS						
REVENUE						
621-31010-0000	TAX LEVY	73,851	68,710	38,230	69,752	68,710
621-34101-0000	RENT / LEASE OF PROPERTY	-				-
621-34300-0000	SALE OF PROPERTY	-				-
621-36210-0000	INTEREST EARNED	10		27	27	-
621-36222-0000	REFUNDS & REIMBURSEMENTS	2,735		878	878	-
621-37811-0000	LIQUOR SALES	566,885	585,000	443,716	549,879	536,625
621-37812-0000	BEER SALES	823,125	825,000	646,680	765,506	777,141
621-37813-0000	WINE SALES	353,525	370,000	254,977	325,243	313,277
621-37815-0000	OTHER MERCHANDISE	41,361	40,000	40,283	50,874	48,628
621-37850-0000	MISCELLANEOUS REVENUE	373		249	249	-
621-38062-0000	ADVERTISING	145	-	-	-	-
TOTAL REVENUES		x **1,862,009** x	**1,888,710**	**1,425,039**	**1,762,407**	**1,744,381**

ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed
100-GENERAL FUND						
REVENUE						
EXPENDITURES						
PURCHASES OFF-SALE						
621-49750-2510	OFF SALE LIQUOR	375,400	385,000	365,326	397,924	375,000
621-49750-2520	MDSE FOR RESALE - BEER	618,682	625,000	498,952	581,561	625,000
621-49750-2530	OFF SALE WINE	235,775	235,000	183,283	195,693	235,000
621-49750-2550	MDSE FOR RESALE- ICE	3,360	3,000	3,695	3,998	4,000
621-49750-2590	MDSE FOR RESALE - OTHER	20,587	20,000	17,096	20,381	21,000
LIQUOR DISCOUNTS/FREIGHT						
621-49765-2600	CUSTOMER DISCOUNTS	13,757	14,000	8,610	10,332	14,000
621-49765-3330	FREIGHT	14,618	15,500	9,922	11,906	15,000
LIQUOR WAGES/BENEFITS/OTHER						
621-49770-1010	SALARIES/WAGES	188,913	195,580	139,505	164,869	146,310
621-49770-1210	PERA CONTRIBUTIONS (7.50%)	13,877	14,668	9,998	12,365	10,973
621-49770-1220	FICA CONTRIBUTIONS (6.20%)	11,319	12,126	8,267	10,222	9,071
621-49770-1240	MEDICARE CONTRIBUTIONS (1.45%)	2,647	2,836	1,933	2,391	2,121
621-49770-1310	HEALTH INSURANCE	30,868	30,578	28,798	33,473	35,437
621-49770-1320	EMPLOYMENT PHYSICAL	78		133	133	-
621-49770-1420	UNEMPLOYMENT BENEFITS	-	-	247	247	-
621-49775-2070	TRAINING	120	250	205	205	250
621-49775-2110	CLEANING SUPPLIES/EXPENSE	1,558	1,650	1,336	1,603	1,650
621-49775-2120	VEHICLE EXPENSE/FUEL	161	500	945	945	1,000
621-49775-2170	SUPPLIES	3,297	3,500	2,374	2,849	3,000
621-49775-2180	UNIFORM/CLOTHING ALLOWANCE	-				
621-49775-2280	MAINTENANCE & REPAIRS	28,200	18,000	6,016	7,219	15,000
621-49775-3010	AUDITING/ACCOUNTING	5,500	4,500	4,556	4,556	4,500
621-49775-3020	PROFESSIONAL FEES	6	5,000	1,015	1,015	2,000
621-49775-3210	TELEPHONE	2,304	1,800	1,454	1,744	2,000
621-49775-3610	LIABILITY INSURANCE	10,857	13,500	13,625	13,625	13,500
621-49775-3615	CASUALTY LOSS/DEDUCTIBLE	-	-	-	-	-
621-49775-3820	UTILITIES	20,835	20,000	16,546	22,062	21,000
621-49775-3821	SECURITY	1,772	1,900	920	1,104	1,500
621-49775-4200	DEPRECIATION EXPENSE	24,639	24,000	-	23,930	25,000
621-49775-4310	CASH OVER/SHORT	104	500	306	306	500
621-49775-4330	DUES & SUBSCRIPTIONS	1,813	2,000	456	548	1,500
621-49775-4370	SAFETY EXPENSE	259	1,000	-	-	250
621-49775-4380	COMPUTER EXPENSE	3,806	5,000	10,151	10,151	7,000
621-49775-4395	LIQUOR MISCELLANEOUS	10,632	12,000	150	150	1,000
621-49775-4396	VISA/MASTER ACH EXPENSE	35,065	36,000	29,596	35,516	35,000
621-49775-4398	BAD DEBT EXPENSE	-	-	-	-	-
621-49775-4399	ON-LINE/TELECHECK FEES	464	550	157	157	-
621-49775-4402	ADVERTISING/MARKETING	1,875	2,500	3,538	3,538	3,000
621-49775-6125	INTEREST EXPENSE (NEGATIVE CASH)	7,549	100	1	2,500	100
		1,690,698	**1,707,538**	**1,369,113**	**1,579,219**	**1,631,662**
621-49775-5550	CAPITAL OUTLAY	11,810	17,000	-	15,000	27,500

ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed
100-GENERAL FUND REVENUE						
621-49775-6041	LEASE PAYMENTS ~ POS SOFTWARE	45	14	828	14	7
621-49775-6110	BOND & LOAN PRINCIPAL / INTEREST (+LOAN FROM W&S)	7,214	62,947	5,436	5,400	3,082
		7,259	**62,961**	**6,264**	**5,414**	**3,089**
621-49775-7210	TRANSFER OUT - TO PARK FUND	50,000	75,000		75,000	75,000
TOTAL LIQUOR EXPENDITURES		**1,747,957**	**1,845,499**	**1,375,377**	**1,674,633**	**1,737,251**
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ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed
100-GENERAL FUND REVENUE						
CIVIC CENTER						
REVENUE						
630-34010-0000	LEASE PURCHASE PROCEEDS	-				-
630-34922-0000	LEASE PAYMENT - DIST 877	25,000	55,000	40,000	40,000	40,000
630-36222-0000	REFUNDS & REIMBURSEMENTS	2,976	-	1,379	1,379	-
630-36230-0000	CONTRIBUTION/DONATIONS	58,500	50,000	50,000	50,000	50,000
630-37821-0000	GAME/CONCESSION COMMISSION	3,324	3,000	1,834	2,201	3,000
630-38060-0000	ICE TIME	426,044	480,000	303,897	511,253	425,000
630-38062-0000	ADVERTISING	12,325	13,000	12,090	12,090	13,000
630-38064-0000	BUILDING RENT	16,130	25,000	26,031	28,237	25,000
630-38065-0000	GATE RECEIPTS	10,836	9,000	8,855	10,625	9,000
630-38067-0000	MISCELLANEOUS REVENUE	1,696	1,000	480	576	1,000
630-38068-0000	OPEN SKATING	2,343	5,000	4,936	4,936	5,000
630-38069-0000	CONCESSIONS	26,575		9	9	-
630-38070-0000	SPORT SHOP (SKATE RENTAL)	238		108	108	-
630-38076-0000	SKATE SHARPENING (SPORT SHOP)	884		240	240	-
630-38077-0000	CLOTHING - SPORT SHOP	370		4	4	-
630-38078-0000	CURLING REVENUE	-	-	-	-	-
630-38090-0000	INSURANCE RECOVERIES	-	-	-	-	-
630-39203-0000	TRANSFERS IN - FROM GENERAL	-	-	300,000	600,000	400,000
630-39210-0000	TRANSFERS IN - FROM ELECTRIC	50,000	50,000	-	100,000	70,000
TOTAL REVENUE		x 637,240 x	691,000	749,862	1,361,658	1,041,000

ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed
100-GENERAL FUND REVENUE						
EXPENDITURES						
630-45122-1010	WAGES (ADMINISTRATION)	67,617	81,113	50,786	60,020 x	63,278
630-45122-1140	WAGES (MAINTENANCE)	95,239	102,743	76,622	90,554 x	93,264
630-45122-1145	WAGES (CONCESSIONS)	8,525	-	-	- x	-
630-45122-1210	PERA CONTRIBUTION ~ 7.5%	10,674	13,789	9,284	11,293	11,741
630-45122-1220	FICA CONTRIBUTION ~ 6.2%	10,062	11,399	7,298	9,336	9,706
630-45122-1240	MEDICARE CONTRIBUTION ~ 1.45%	2,353	2,666	1,707	2,183	2,270
630-45122-1310	HEALTH INSURANCE	34,593	34,666	31,781	36,530	42,755
630-45122-1320	EMPLOYMENT PHYSICAL	-	-	-	-	-
630-45122-1420	UNEMPLOYMENT BENEFITS	622	650	208	208	650
630-45122-2010	OFFICE SUPPLIES	111	250	117	141	250
630-45122-2070	TRAINING	7	150	-	-	150
630-45122-2120	VEHICLE EXPENSE	570	500	492	492	500
630-45122-2142	CURLING EXPENSE	-	-			-
630-45122-2143	SKATING EQUIP-SPORT SHOP	1,175				-
630-45122-2144	MERCHANDISE FOR RESALE-SPORT SHOP	-				
630-45122-2150	MATERIALS/SUPPLIES	13,070	12,000	13,055	15,666	15,000
630-45122-2160	TOOLS	17	-	-		-
630-45122-2180	CLOTHING ALLOWANCE	-	225	230	225	225
630-45122-2210	EQUIPMENT MAINTENANCE	14,514	15,000	17,971	19,669	18,000
630-45122-2243	RENT EXPENSE	238,391	239,448	239,448	239,448	234,768
630-45122-2280	MAINTENANCE & REPAIRS	26,284	15,000	38,514	38,514	25,000
630-45122-2597	CONCESSION PURCHASES	16,469		-	-	-
630-45122-3010	AUDITING/ACCOUNTING	2,500	2,500	2,278	2,278	2,500
630-45122-3020	PROFESSIONAL SERVICES	6,762	10,000	3,068	3,068	7,500
630-45122-3210	TELEPHONE	3,188	2,502	2,596	3,115	3,000
630-45122-3610	LIABILITY - PROPERTY - WC INSURANCE	7,609	13,000	11,900	11,900	12,000
630-45122-3615	CASUALTY LOSS/DEDUCTIBLE	-	5,000	-	-	5,000
630-45122-3820	UTILITIES	160,638	170,000	135,377	180,503	175,000
630-45122-3821	SECURITY	1,424	635	910	1,092	1,000
630-45122-4310	CASH OVER/SHORT	61	-	1,520	1,520	-
630-45122-4330	DUES & SUBSCRIPTIONS	-	-	479	479	500
630-45122-4370	SAFETY EXPENSE	133	400	140	168	500
630-45122-4380	COMPUTER EXPENSE	1,353	1,000	795	955	1,500
630-45122-4395	MISCELLANEOUS	9,015	5,000	3,970	4,764	5,000
630-45122-4397	BOND ADMIN FEES	-	-	-	-	-
630-45122-4398	BAD DEBT EXPENSE	-	-	-	-	-
630-45122-4402	ADVERTISING	1,356	1,000	289	346	1,000
630-45122-6125	INTEREST EXPENSE	4,313	4,000	4,559	5,471	4,500
TOTAL		**738,644**	**744,635**	**655,395**	**739,936**	**736,557**
CAPITAL IMPROVEMENTS						
630-45122-5550	CAPITAL OUTLAY	10,688	25,663	-	-	7,000
DEBT SERVICE						
630-45122-6037	LEASE PRINCIPAL ~ HEATER / CONTROL SYS / FLOOR SCRUBBER	6,053	5,981	5,334	5,981	6,072
630-45122-6038	LEASE INTEREST ~ HEATER / CONTROL SYS / FLOOR SCRUBBER	367	289	-	289	198
TOTAL EXPENDITURES	x	**755,752** x	**776,568**	**660,729**	**746,206**	**749,827**
CIVIC CENTER : REVENUE OVER/UNDER EXPENDITURES		**(118,512)**	**(85,568)**	**89,133**	**615,452**	**291,173**

ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed
100-GENERAL FUND						
REVENUE						

ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed

100-GENERAL FUND
REVENUE

Wild Marsh Golf Course

REVENUE

640-31010-0000	TAX LEVY ~ DEBT SERVICE	-	234,365.00	122,195.44	239,599	231,320
640-34101-0000	RENT / LEASE	23,500	-	19,583	19,783	1,200
640-34300-0000	SALE OF PROPERTY	-		837	837	-
640-34710-0000	GREEN FEES	317,086	310,000	311,081	311,081	315,000
640-34711-0000	MEMBERSHIP FEES	187,066	180,000	188,022	188,022	185,000
640-34712-0000	CART RENTAL	111,341	115,000	109,023	109,023	115,000
640-34713-0000	PRO SHOP SALES	60,620	60,000	62,172	62,172	60,000
640-34725-0000	HANDICAP FEES	4,238	4,000	4,183	4,183	4,000
640-36210-0000	INTEREST EARNED	2		1	1	-
640-36222-0000	REFUNDS & REIMBURSMENTS	1,929		959	959	-
640-36230-0000	CONTRIBUTIONS/DONATIONS	-				-
640-36236-0000	INTEREST EARNED ~ BONDS	1,367				-
640-36240-0000	MISCELLANEOUS REVENUE	-				-
640-37821-0000	ATM COMMISSION	246	300	210	251	300
640-38090-0000	INSURANCE RECOVERIES	-				-
TOTAL REVENUE		**707,395 x**	**903,665**	**818,266**	**935,912**	**911,820**

ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed
100-GENERAL FUND REVENUE						
(CITY STAFF WAGES)						
640-49814-1010	WAGES (CITY WILD MARSH)	3,986	5,150	7,421	7,421 x	7,603
640-49814-1210	PERA CONTRIBUTIONS ~ 7.5%	299	386	542	557	570
640-49814-1220	FICA CONTRIBUTIONS ~ 6.2%	233	319	436	460	471
640-49814-1240	MEDICARE CONTRIBUTIONS ~ 1.45%	54	75	102	108	110
(MERCHANDISE FOR RESALE)						
640-49815-2592	PRO-SHOP MERCHANDISE	39,525	45,000	46,186	46,186	45,000
640-49815-3330	FREIGHT	1,649	2,000	2,388	2,388	2,000
(GOLF COURSE OPERATIONS)						
640-49816-1010	SALARIES & WAGES	206,887	213,973	200,723	237,218	250,918
640-49816-1210	PERA CONTRIBUTIONS ~ 7.5%	12,065	16,048	10,562	17,791	18,819
640-49816-1220	FICA CONTRIBUTIONS ~ 6.2%	12,753	13,266	12,339	14,708	15,557
640-49816-1240	MEDICARE CONTRIBUTIONS ~ 1.45%	2,983	3,103	2,886	3,440	3,638
640-49816-1310	HEALTH / DENTAL / LIFE INSURANCE	14,673	16,149	14,065	16,097	21,441
640-49816-1320	EMPLOYMENT PHYSICAL	-		124	124	-
640-49816-1420	UNEMPLOYMENT BENEFITS	711	10,000	3,174	3,174	7,000
640-48916-2070	TRAINING	740	1,600	588	706	1,600
640-49816-2150	MATERIALS/SUPPLIES	2,591	6,500	3,886	4,664	6,500
640-49816-2180	UNIFORM/CLOTHING ALLOWANCE	-	150	-	225	225
640-49816-2210	MAINTENANCE & REPAIRS ~ EQUIPMENT	12,880	18,000	15,393	18,471	18,000
640-49816-2220	GOLF COURSE OPERATIONS	2,817	3,000	6,973	6,973	7,000
640-49816-2222	CHEMICALS & FERTILIZERS	51,318	55,000	26,613	31,935	55,000
640-49816-2223	GAS/OIL/LUBE	7,085	9,000	9,098	9,098	10,000
640-49816-2224	SAND/SEED/SOD	4,987	5,000	5,314	5,314	5,000
640-49816-2280	MAINTENANCE & REPAIRS ~ GROUNDS	12,619	4,000	815	979	4,000
640-49816-2282	IRRIGATION MAINTENANCE & REPAIRS	1,809	3,000	18,222	18,222	4,000
640-49816-2289	UNIFORMS/LAUNDRY	-	1,000	1,433	1,720	1,500
640-49816-2291	MAINTENANCE & REPAIRS ~ BUILDINGS	777	1,000	447	537	1,000
640-49816-3020	PROFESSIONAL FEES	6		-	-	-
640-49816-4395	MISCELLANEOUS	170	500	28	28	500
(RESTAURANT OPERATIONS)						
640-49817-2210	EQUIPMENT MAINTENANCE	800	-	-	-	-
640-49817-2280	MAINTENANCE & REPAIRS	5,790	6,000	2,840	2,840	6,000
640-49817-3020	PROFESSIONAL FEES	-	-	-	-	-
640-49817-4395	MISCELLANEOUS	-	-	-	-	-
640-49817-5550	CAPITAL OUTLAY	-	-	-	-	-
(OTHER/SHARED EXPENDITURES)						
640-49818-2011	OFFICE SUPPLIES & EXPENSE	445	750	72	72	600
640-49818-2070	TRAINING	-				-
640-49818-2120	VEHICLE EXPENSE / MILEAGE	1,604	1,000	199	238	1,000
640-49818-2291	BUILDING MAINTENANCE/REPAIRS	16,067	55,000	17,116	17,116	55,000
640-49818-3010	AUDITING/ACCOUNTING	2,500	2,500	2,278	2,278	2,500
640-49818-3020	PROFESSIONAL FEES	54	2,500	2,783	2,783	2,500
640-49818-3210	TELEPHONE	3,797	2,900	2,595	3,114	3,000
640-49818-3610	LIABILITY - PROPERTY - WC INSURANCE	9,762	15,500	15,282	15,282	15,500
640-49818-3615	CASUALITY LOSS / DEDUCTIBLE	-	5,000	-	-	5,000
640-49818-3820	UTILITIES	61,292	62,000	51,346	68,462	65,000
640-49818-3821	SECURITY	1,567	1,600	1,085	1,302	1,600
640-49818-4200	DEPRECIATION	139,270	150,000	-	143,897	145,000
640-49818-4310	CASH OVER/SHORT	(186)	-	69	69	-
640-49818-4315	NSF CHECKS	26	-	-	-	-

ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2017 Budget	2017 Year-to-Date As of 10/31/17	2017 Estimated	2018 Proposed
100-GENERAL FUND REVENUE						
640-49818-4330	DUES & SUBSCRIPTIONS	6,045	2,000	1,811	2,173	2,200
640-49818-4370	SAFETY EXPENSE	1,561	500	12	12	1,500
640-49818-4380	COMPUTER EXPENSE	3,004	6,000	6,646	7,975	8,500
640-49818-4392	INVENTORY ADJUSTMENT	-				
640-49818-4395	MISCELLANEOUS EXPENSE	696	500	88	88	500
640-49818-4396	VISA/MASTER/DISCOVER FEES	13,765	12,500	13,360	13,360	12,500
640-49818-4397	BOND ADMINISTRATION FEES	47,498	2,000	450	450	-
640-49818-4398	BAD DEBT EXPENSE	-	500	1,939	1,939	500
640-49818-4402	ADVERTISING/MARKETING	4,557	8,000	2,383	2,859	5,000
640-49818-4403	COUPONS & DISCOUNTS	-		-		
640-49818-6125	INTEREST EXPENSE	7,253	7,000	7,895	8,434	7,500
(PRO SHOP OPERATIONS)						
640-49819-1010	SALARIES & WAGES	104,421	112,301	105,375	119,039	130,128
640-49819-1210	PERA CONTRIBUTIONS (7.5%)	4,414	8,423	4,033	5,032	9,760
640-49819-1220	FICA CONTRIBUTIONS (6.2%)	6,406	6,963	6,463	7,303	8,068
640-49819-1240	MEDICARE CONTRIBUTIONS (1.45%)	1,498	1,628	1,512	1,708	1,887
640-49819-1310	HEALTH INSURANCE	6,152	6,771	5,707	6,848	7,766
640-49819-1320	EMPLOYMENT PHYSICAL	-	-	-	-	-
640-49819-1420	UNEMPLOYMENT BENEFITS	4,330	-	-	-	-
640-49819-2070	TRAINING	-	-	-	-	-
640-49819-2180	UNIFORM/CLOTHING ALLOWANCE	-	150	-	75	75
640-49819-2220	OPERATIONS	2,230	5,500	2,797	3,356	3,500
640-49819-2225	HANDICAP FEES	2,010	2,000	2,115	2,115	2,200
640-49819-2288	CART MAINTENANCE	1,745	1,500	3,118	3,742	2,000
640-49819-2289	UNIFORMS/LAUNDRY	-	800	186	186	1,000
640-49819-4395	MISCELLANEOUS	704	350	53	53	350
TOTAL		**854,693**	**923,355**	**651,367**	**892,745**	**995,086**
DEBT SERVICE (WILD MARSH)						
640-49816-5550	CAPITAL OUTLAY	-	79,000	64,140	64,140	25,000
640-49818-5550	CAPITAL OUTLAY	-	-	-	-	-
	Lease Purchase Proceeds (Offset Expense)					
DEBT SERVICE (WILD MARSH)						
640-49816-6033	LEASE PURCHASE INTEREST ~ 2013	1,366	741	23,660	741	154
640-49816-6034	LEASE PURCHASE INTEREST ~ 2016	765	890	14,063	890	586
640-49816-6040	LEASE PURCHASE INTEREST - 2017 SPRING	-	-	5,611	5,611	994
640-49816-6041	LEASE PURCHASE INTEREST ~ 2014	1,135	732	21,106	732	343
640-49816-6045	LEASE PURCHASE INTEREST ~ 2012	6	-	-	-	-
640-49818-6026	LEASE PURCHASE INTEREST ~ 2012	51	31	3,885	31	-
640-49818-6037	LEASE PURCHASE INTEREST ~ 2015	3,054	2,501	44,594	2,501	1,713
640-49818-6110	BOND INTEREST	118,163	79,355	79,355	79,355	76,755
640-49818-6111	LEASE INTEREST - WM BUILDING & GROUNDS	12,927	-	-	-	-
640-49818-7270	TRANSFER ~ TO HRA	55,420				
TOTAL EXPENDITURES	x	**992,162** x	**1,086,605**	**907,780**	**1,046,746**	**1,100,631**
BOND / LEASE PURCHASE PRINCIPAL		-	-	**115,000**	**115,000**	**145,000**
TOTAL REVENUE OVER/UNDER EXPENDITURES		**(284,767)**	**(182,940)**	**(89,514)**	**(110,834)**	**(188,811)**