



# Annual Budget - FY2018

July, 2017 - June, 2018

Adopted June 5, 2017

Mayor Jerry D. Roseberry

Councilmembers

Melvin Baker - Sarah Davis

David Eady - George Holt

Mike Ready - Jim Windham

Bob Schwartz, City Manager

Lauran Willis, City Clerk

Dave Harvey, Police Chief

Jody Reid, Supervisor of Public Works and Utilities

	Acct Number	Description	FY2016 Actual	FY2017 Budget	Thru April	FY 2017 Estimate	FY2018 Approved	Comments
<b>GENERAL FUND - REVENUE</b>					83.3%			
1	100-0000-311100-000	Real Property Tax-Current Yr.	88,005	92,000	90,230	92,000	92,000	No growth without millage change.
2	100-0000-311200-000	Property Tax - Prior Year	10,054	10,000	444	533	8,000	
3	100-0000-311310-000	Motor Vehicle Adv.	15,833	22,500	19,371	23,245	24,000	
4	100-0000-311315-000	Motor Vehicle TAVT	37,737	38,000	21,547	25,856	28,000	Decrease since change in state law.
5	100-0000-311340-000	Intangible Tax	2,434	2,000	2,977	3,572	4,900	
6	100-0000-311600-000	Real Estate Transfer	1,404	2,000	1,442	1,730	2,100	
7	100-0000-311710-000	Electric Franchise Tax	1,261	1,300	2,156	2,156	2,000	
8	100-0000-311730-000	Gas Franchise Tax	11,778	8,000	9,727	7,755	7,000	
9	100-0000-311750-000	TV Cable Franchise Tax	21,087	21,000	22,898	22,898	22,000	
10	100-0000-311760-000	Telephone Franchise Tax	5,524	8,000	6,773	6,773	6,800	
11	100-0000-313100-000	LOST Sales & Use Tax	325,542	338,000	273,728	325,000	325,000	No growth because of online sales.
12	100-0000-316100-000	General Business License	11,615	12,000	11,160	12,000	12,000	
13	100-0000-316200-000	Insurance Premium Tax	122,962	124,000	133,192	133,192	136,000	One check per year, based on population.
14	100-0000-319000-000	Penalty/Interest on Del Taxes	1,210	1,400	124	149	1,200	
15	100-0000-322901-000	Misc. Income	-578	1,000	722	866	1,000	
16	100-0000-335800-000	Intergovernmental Revenues	18,641	19,000	23,870	23,870	25,000	LMIG from GDOT
17	100-0000-341400-000	Printing/Duplicating Service	272	200	73	88	200	
18	100-0000-341910-000	Election Qualifying Fees	405	0	0	0	500	
19	100-0000-349100-000	Cemetery Fees	2,000	4,500	1,050	1,260	4,500	
20	100-0000-349300-000	Bad Check Fees	660	1,000	630	756	1,000	
21	100-0000-351000-000	Fines & Forfeitures	84,807	70,000	50,060	60,072	68,000	Increase in fines for Courtware improvements.
22	100-0000-361000-000	Interest Revenues	4,479	4,500	7,269	8,723	6,500	
23	100-0000-381000-000	Rents and Royalties	0	1,500	2,700	5,450	1,500	
24	100-0000-381001-000	Lease Agreement Income	30,000	30,000	30,000	30,000	30,000	Whatcoat Building
25	100-0000-381002-000	Lease - Verizon	24,754	25,215	21,065	25,278	25,845	Water tower antenna - 2.5% annual increase.
26	100-0000-392300-000	Proceeds-Dispose of Assets	0	1,000	1,503	1,804	1,000	
		<b>REVENUES TOTAL</b>	<b>\$821,886</b>	<b>\$838,115</b>	<b>\$734,711</b>	<b>\$815,026</b>	<b>\$836,045</b>	

	Acct Number	Description	FY2016 Actual	FY2017 Budget	Thru April	FY 2017 Estimate	FY2018 Approved	Comments
<b>GENERAL FUND - EXPENDITURES</b>								
<b>CITY COUNCIL</b>								
1	100.1100.511100.000	Regular Employees	34,800	34,800	29,000	34,800	34,800	
2	100.1100.512200.000	Social Security (FICA)	2,662	2,663	2,219	2,663	2,663	
3	100.1100.523100.000	Liability Insurance	10,412	11,000	11,000	11,000	12,000	annual bill in April.
4	100.1100.523600.000	Education & Training	1,586	2,200	1,904	2,285	2,500	
5	100.1400.511100.000	Reg Employees - Election	0	0		0	600	
		<b>SUBTOTAL</b>	\$49,460	\$50,663	\$44,123	\$50,748	\$52,563	

	Acct Number	Description	FY2016 Actual	FY2017 Budget	Thru April	FY 2017 Estimate	FY2018 Approved	Comments
<b>GENERAL GOVERNMENT</b>								
1	100.1500.511100.000	Regular Employees	212,593	215,384	179,383	215,260	200,544	New CM salary
2	100.1500.511300.000	Overtime	4,181	5,000	1,842	2,210	5,000	
3	100.1500.512100.000	Group Insurance	33,750	34,367	29,420	35,304	56,430	Includes 5 employees in FY18. Current CM has Medicare.
4	100.1500.512200.000	Social Security (FICA)	16,985	16,859	13,910	16,692	15,724	
5	100.1500.512400.000	Retirement Plan Expense	29,256	31,868	26,764	32,117	31,213	
6	100.1500.512450.000	Retirement Cont. (DC) 401	6,242	7,110	3,997	7,000	5,925	
7	100.1500.512700.000	Workers' Comp Insurance	769	1,000	733	880	1,000	
8	100.1500.512900.000	Unemployment Payments	0	2,000	0	0	2,000	
9	100.1500.521200.000	Professional	112,815	104,000	65,852	79,022	104,000	
10	100.1500.521202.000	Professional Services-Fire	18,202	20,000	19,511	19,511	20,000	one bill per year.
11	100.1500.521300.000	Technical Purchased Service	37,945	38,000	35,038	38,500	38,000	
12	100.1500.522200.000	Repairs & Maintenance	23,149	25,000	21,782	26,138	30,000	
13	100.1500.522200.001	Whatcoat Building maintenance	5,000	5,000	0	0	5,000	
14	100.1500.523100.000	Liability Insurance	13,386	15,000	14,610	15,000	15,000	annual bill in April.
15	100.1500.523200.000	Telephone - Postage	21,704	24,000	17,643	21,172	24,000	
16	100.1500.523300.000	Advertising & Promotions	489	5,500	5,916	7,099	7,000	
17	100.1500.523320.000	July 4th parade expenses	6,065	5,000	2,760	3,312	6,000	
18	100.1500.523600.000	Dues & Fees	7,033	7,500	8,890	10,668	9,000	
19	100.1500.523700.000	Education & Training	6,467	8,000	3,642	4,370	8,000	
20	100.1500.531100.000	Supplies & Materials	20,561	18,000	14,433	17,320	18,000	
21	100.1500.531200.000	Energy - Utilities	14,982	16,000	11,717	14,060	15,000	
22	100.1500.531600.000	Small Equipment Under \$5,000	3,368	5,000	1,575	1,890	5,000	
23	100.1500.531700.000	Other/Meetings & Events	3,384	3,000	2,725	3,270	5,000	Includes additional Mayor's meetings.
24	100.1500.579000.000	Contingency - General	0	33,401	0	0	32,407	
25	100.1500.579010.000	Contingencies - cash over & short	-7	200	22	26	200	
		<b>SUBTOTAL</b>	<b>\$598,319</b>	<b>\$646,189</b>	<b>\$482,165</b>	<b>\$570,822</b>	<b>\$659,443</b>	

	Acct Number	Description	FY2016 Actual	FY2017 Budget	Thru April	FY 2017 Estimate	FY2018 Approved	Comments
<b>COURT</b>								
1	100.2500.521200.000	Contract - Judge	5,000	5,000	3,750	5,000	5,000	
2	100.2500.521210.000	Contract - Public Defender	129	500	0	0	500	
3	100.2500.521211.000	Contract - Solicitor	4,800	4,800	2,400	4,800	4,800	
4	100.2500.523700.000	Education - Clerk	0	600	450	540	1,550	Will have two clerks to recertify
5	100.2500.523701.000	Education - Judge	1,413	1,200	617	1,200	1,200	
6	100.2500.523850.000	Contract - Translator	0	200	0	0	200	
		<b>SUBTOTAL</b>	<b>\$11,342</b>	<b>\$12,300</b>	<b>\$7,217</b>	<b>\$11,540</b>	<b>\$13,250</b>	
<b>POLICE DEPARTMENT</b>								
7	100.3200.511000.000	Regular Employees	158,358	158,801	117,292	140,750	161,220	
8	100.3200.511300.000	Overtime	8,508	8,800	12,158	14,590	10,000	
9	100.3200.512100.000	Group Insurance	17,455	17,969	17,591	21,109	38,073	3 officers on plan.
10	100.3200.512200.000	Social Security (FICA)	13,032	12,821	9,903	11,884	13,098	
11	100.3200.512450.000	Retirement Cont. (DC) 401	6,999	7,780	4,131	4,957	8,600	
12	100.3200.512700.000	Workers' Comp Insurance	7,439	7,500	7,277	8,732	7,500	
13	100.3200.521300.000	Tech Purch Serv/Courtware	9,126	5,000	6,678	8,014	11,000	Increased cost of Courtware
14	100.3200.522200.000	Veh & Equip Repairs & Maint	8,924	10,000	9,348	10,000	9,000	
15	100.3200.523100.000	Liability Insurance	12,395	13,000	12,966	12,966	14,000	annual bill in April.
16	100.3200.523200.000	Telephone-Postage	6,656	6,200	4,050	4,860	5,500	
17	100.3200.523600.000	Dues & Fees	130	250	125	150	250	
18	100.3200.523700.000	Education & Training	1,388	2,000	1,167	1,400	2,000	
19	100.3200.523850.000	Subpoena fee	0	200	0	0	200	
20	100.3200.523900.000	Prisoner Housing & costs	3,630	5,000	2,235	2,682	5,000	
21	100.3200.531100.000	Supplies & Materials	6,052	6,700	5,060	6,072	5,500	new estimate
22	100.3200.531270.000	Gasoline	10,788	10,000	7,760	9,312	10,000	
23	100.3200.531600.000	Small Equipment Under \$5,000	11,538	14,200	13,832	14,000	10,000	
24	100.3200.531700.000	Uniforms	4,347	5,000	4,244	4,800	5,000	
25	100.3200.571000.000	Training funds - Payable	21,777	13,500	15,261	18,313	20,000	
26	100.3800.342500.000	E-911 Center	9,540	19,000	16,888	16,888	19,000	
		<b>SUBTOTAL</b>	<b>\$318,082</b>	<b>\$323,721</b>	<b>\$267,966</b>	<b>\$311,480</b>	<b>\$354,941</b>	

	Acct Number	Description	FY2016 Actual	FY2017 Budget	Thru April	FY 2017 Estimate	FY2018 Approved	Comments
<b>STREET DEPARTMENT</b>								
1	100.4200.511100.000	Regular Employees-Street	42,655	53,229	43,554	52,265	63,164	allocating 1/3 of meter reader/equip oper
2	100.4200.511300.000	Overtime	1,024	2,000	1,437	1,724	2,000	
3	100.4200.512100.000	Employee Insurance	12,022	16,615	10,986	13,183	12,075	one employee covered by Medicare
4	100.4200.512200.000	Social Security (FICA)	3,429	4,225	3,442	4,130	4,985	
5	100.4200.512400.000	Retirement Plan Expense	9,276	10,372	8,486	10,183	10,049	
6	100.4200.512450.000	Retirement Cont. (DC) 401	421	986	535	642	1,501	
7	100.4200.512700.000	Workers' Comp Insurance	3,112	6,200	3,274	3,929	3,274	
8	100.4200.521200.000	Professional (arborist)	713	1,000	300	360	700	
9	100.4200.521201.000	Professional - Engineering	3,128	6,000	1,103	1,324	3,000	
10	100.4200.522110.000	Disposal Services-Landfill Fees	3,596	2,000	4,390	5,268	3,000	Organic farm in Walnut Grove no longer accepts chips and leaves.
11	100.4200.522200.000	Veh & Equip Repairs & Maint	13,132	11,000	7,289	8,747	10,000	
12	100.4200.523700.000	Education & Training	125	1,000	225	270	500	
13	100.4200.523850.000	Contract Labor - Temporary Help	24,408	34,000	25,146	30,175	30,000	new estimate
14	100.4200.531100.000	Supplies & Materials	16,656	16,000	9,916	11,899	16,000	
15	100.4200.531270.000	Gasoline/Diesel	2,700	5,000	2,874	3,449	5,000	
16	100.4200.531600.000	Small Equipment Under \$5,000	400	1,500	0	0	1,500	
17	100.4200.531700.000	Uniforms	2,571	2,600	2,857	3,428	2,600	
18	100.4200.531800.000	Stormwater Management	3,500	3,500	3,500	3,500	5,500	adding KCNB \$2,000 contract
19	100.4200.531900.000	Tree Board (pruning, planting, Arbor Day, arborist)	6,054	7,000	2,060	2,472	8,000	Pruning, planting, benches, arborist
20	100.4200.531901.000	City Tree Removal	25,275	25,000	26,475	31,770	30,000	Trees continue to decline
21	100.4200.531910.000	City Trail Maintenance	6,225	5,000	0	0	5,000	
22	100.4200.532100.000	Sidewalks	700	3,000	0	0	3,000	
		<b>SUBTOTAL</b>	<b>\$181,122</b>	<b>\$217,227</b>	<b>\$157,849</b>	<b>\$188,719</b>	<b>\$220,848</b>	
<b>CEMETERY</b>								
23	100.4900.522200.000	Cemetery Found. Maint. Suppl.	10,000	5,000	5,000	5,000	10,000	Foundation requesting \$10,000.
24	100.4900.531900.000	Tree Removal	0	5,000	0	0	5,000	
		<b>SUBTOTAL</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$15,000</b>	

	Acct Number	Description	FY2016 Actual	FY2017 Budget	Thru April	FY 2017 Estimate	FY2018 Approved	Comments
<b>WATER &amp; SEWER FUND - REVENUES</b>								
1	505.0000.344210.000	Water Charges/Sales	458,776	459,375	427,159	508,000	526,000	10% usage increase. Also includes 3.7% rate increase to match Newton County increase.
2	505.0000.344215.000	Water Tap Fees	73,010	20,000	23,108	15,000	15,000	
3	505.0000.344255.000	Sewer Charges/Sales	239,259	243,979	219,362	250,000	259,000	Includes 3.7% rate increase to match water increase.
4	505.0000.344256.000	Sewer Tap Fees	4,906	4,000	35,783	35,470	4,000	
5	505.0000.344280.000	Hydrant Meter	1,550	500	644	773	500	
		<b>TOTAL REVENUES</b>	<b>\$777,501</b>	<b>\$727,854</b>	<b>\$706,056</b>	<b>\$809,243</b>	<b>\$804,500</b>	
<b>WATER &amp; SEWER FUND - EXPENDITURES</b>								
6	505.4300.511100.000	Regular Employees	34,972	51,851	23,726	28,471	36,420	allocating 1/3 of meter reader/equip oper
7	505.4300.511300.000	Overtime	1,360	3,000	2,245	2,694	3,000	
8	505.4300.512100.000	Employee Insurance	2,884	8,600	8,051	9,661	11,703	
9	505.4300.512200.000	Social Security (FICA)	2,790	4,196	1,987	2,384	3,016	
10	505.4300.512450.000	Retirement Cont. (DC) 401	1,131	2,567	798	958	2,164	
11	505.4300.512700.000	Workers' Comp Insurance	2,383	2,400	2,414	2,897	2,414	
12	505.4300.521200.000	Legal & Professional	3,900	3,900	3,900	3,900	3,900	
13	505.4300.521300.000	Sewer Treatment Fees	108,454	110,000	84,649	101,579	113,000	10% flow increase
14	505.4300.522200.000	Veh & Equip Repairs & Maint	24,114	5,000	16,655	19,986	0	Split into four accounts below:
15	505.4300.522200.001	Service Contracts					16,000	Includes elevated tank and two lift stations.
16		Building Repairs					2,000	
17		Equipment Repair and Rental					1,500	
18		Vehicle Repairs					300	
19	505.4300.523100.000	Liability Insurance	2,863	2,000	2,000	2,000	2,500	annual bill in April.
20	505.4300.523200.000	Telephone-Postage	1,047	1,200	710	852	1,200	
21	505.4300.523600.000	Dues & Fees	1,082	1,200	1,648	1,978	1,400	Includes online bill pay fee.
22	505.4300.523700.000	Education & Training	5,109	2,500	740	888	2,500	Includes license fees
23	505.4300.523850.000	Contract Labor	13,346	30,000	20,742	24,890	30,000	
24	505.4300.531100.000	Materials & Supplies	23,424	20,000	16,936	20,323	22,000	due to water main failures
25	505.4300.531200.000	Energy - Utilities	1,914	1,900	1,604	1,925	1,900	
26	505.4300.531270.000	Gasoline/Diesel	2,539	2,400	2,424	2,909	3,000	Cost of fuel increased
27	505.4300.531510.000	Water for Resale	144,429	160,000	166,935	200,322	218,000	8¢ per 1,000 gallon increase from Newton County Water (3.7%) & increased usage
28	505.4300.531600.000	Small Equipment Under \$5,000	0	3,000	0	0	3,000	

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29	505.4300.531700.000	Uniforms	2,278	3,000	1,930	2,316	3,000	
30	505.4300.561000.000	Depreciation Expense	187,700	186,000	72,500	186,000	186,000	
31	505.4600.574000.000	Bad Debt Expense	5,850	9,000	5,380	6,456	9,000	
32	505.4600.579000.000	Contingency	0	14,140	0	0	15,583	
		<b>TOTAL EXPENDITURES</b>	\$573,569	\$627,854	\$437,974	\$623,389	\$694,500	



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<b>ELECTRIC FUND - REVENUES</b>								
1	510.0000.344310.000	Electric Sales	2,169,793	2,146,970	1,861,113	2,233,336	2,217,828	ECG estimate.
2	510.0000.344311.000	Penalties After the 15th	101,940	105,000	105,266	126,319	105,000	
3	510.0000.344312.000	Service Charges	8,050	7,000	4,500	5,400	7,000	
4	510.0000.361000.000	Interest Revenue	79	150		0	150	
5	510.0000.361001.000	Municipal Competitive Trust	5,209	202,217	283	340	170,921	
6	510.0000.381000.000	Other Rebates-Off System Sales	69,647	63,000	1,761	98,442	63,000	
		<b>TOTAL REVENUES</b>	<b>\$2,354,718</b>	<b>\$2,524,337</b>	<b>\$1,972,923</b>	<b>\$2,463,836</b>	<b>\$2,563,899</b>	
<b>ELECTRIC FUND - EXPENDITURES</b>								
7	510.4600.511110.000	Regular Employees	107,529	98,391	86,452	103,742	109,833	allocating 1/3 of meter reader/equip oper
8	510.4600.511300.000	Overtime	3,836	5,000	3,043	3,652	5,000	
9	510.4600.512100.000	Employee Insurance	19,283	17,053	15,569	18,683	21,064	
10	510.4600.512200.000	Social Security (FICA)	8,502	7,909	6,846	8,215	8,785	
11	510.4600.512400.000	Retirement Plan Expense	39,205	35,706	30,028	36,034	34,594	
12	510.4600.512450.000	Retirement Cont. (DC) 401	270	0	62	74	515	
13	510.4600.512700.000	Workers' Comp Insurance	1,741	1,741	1,671	2,005	1,741	
14	510.4600.521200.000	Professional	0	0	38,260	42,011	59,595	ECG fees need to be shown separate from power costs. Adjusted estimate after ECG meeting - March 27.
15	510.4600.522200.000	Veh & Equip Repairs & Maint	6,537	6,200	5,625	6,750	6,200	
16	510.4600.522201.000	Power line Tree Trimming	22,191	25,000	4,552	5,462	25,000	
17	510.4600.523100.000	Liability Insurance	11,487	9,000	8,048	8,048	9,000	annual bill in April.
18	510.4600.523200.000	Telephone-Postage	7,455	8,000	6,207	7,448	8,000	
19		Dues & Fees			482	300	250	Fees for online bill paying.
20	510.4600.523700.000	Linemen Training	1,569	6,000	5,961	7,153	8,000	J. Benton's apprenticeship program.
21	510.4600.531100.000	Supplies & Materials	17,570	16,000	8,555	10,266	16,000	
22	510.4600.531200.000	Energy/Utilities	6,288	7,500	5,228	6,274	7,000	
23	510.4600.531270.000	Gasoline/Diesel	4,433	5,000	4,792	5,750	6,000	Cost of fuel increased
24	510.4600.531530.000	Electricity Purchased	1,535,366	1,525,257	1,156,590	1,387,908	1,473,202	ECG estimate.
25	510.4600.531600.000	Small Equipment Under \$5,000	1,178	2,500	1,858	2,230	2,500	
26	510.4600.531700.000	Uniforms	4,247	3,500	3,514	4,217	4,200	
27	510.4600.541004.000	Street Lights	0	2,500	0	0	2,500	
28	510.4600.561003.000	Depreciation	89,475	87,000	72,500	87,000	87,000	

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29	510.4600.574000.000	Bad Debt Expense	11,688	8,000	13,834	16,601	28,500	
30	510.4600.579000.000	Contingency	0	34,863	0	0	8,499	
		<b>TOTAL EXPENDITURES</b>	\$1,899,850	\$1,912,120	\$1,479,677	\$1,769,823	\$1,932,978	

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<b>SANITATION FUND - REVENUES</b>								
1	540.0000.344110.000	Refuse Collection Charges	146,751	147,165	122,412	146,894	147,000	
2	540.0000.344130.000	Sale of Recycled Materials	24	50	358	400	200	
		<b>TOTAL REVENUES</b>	<b>\$146,775</b>	<b>\$147,215</b>	<b>\$122,770</b>	<b>\$147,294</b>	<b>\$147,200</b>	
<b>SANITATION FUND - EXPENDITURES</b>								
3	540.4300.522111.000	College Walk Dumpster Fees	6,650	6,700	5,542	6,700	6,700	
4	540.4300.523581.000	Contracted Garbage Pickup	67,522	67,500	56,361	67,633	67,500	
5		Dues & Fees			132	100	100	Fees for online bill paying.
6	540.4600.574000.000	Bad Debt Expense	1,301	1,500	647	647	800	
7	540.4300.579000.000	Contingency	0	1,515	0	0	2,100	
		<b>TOTAL EXPENDITURES</b>	<b>\$75,473</b>	<b>\$77,215</b>	<b>\$62,682</b>	<b>\$75,080</b>	<b>\$77,200</b>	

**Sanitation Expenses carried in Streets Department & General Government**

Regular Employee incl fringe					29,777
Workers' Comp Insurance					1,964
Landfill Fees					3,000
Vehicle Repairs					1,500
Vehicle Insurance					2,069
Contract Labor					16,673
Gasoline					2,193
Uniforms					1,560
Liability Insurance					2,500
<b>SUBTOTAL</b>					<b>\$61,236</b>
<b>TOTAL EXPENDITURES</b>					<b>\$138,436</b>
<i>Balance</i>					<b>\$8,764</b>

Acct Number	Description	FY2016 Actual	FY2017 Budget	Thru April	FY 2017 Estimate	FY2018 Approved	Comments
<b>General Fund</b>							
	<b>Revenues</b>	821,886	838,115	734,711	815,026	836,045	
100.0000.391505.000	Transfers from W&S		100,000			10,000	
100.0000.391510.000	Transfers from Electric		250,000			400,000	
100.0000.391540.000	Transfers from Sanitation		70,000			70,000	
	Transfers prior year's fund balance		50,000				
	<b>General Fund Revenues</b>	821,886	1,308,115	734,711	815,026	1,316,045	
	<b>Expenditures</b>						
	City Council	49,460	50,663	44,123	50,748	52,563	
	General Government	598,319	646,189	482,165	570,822	659,443	
	Court	11,342	12,300	7,217	11,540	13,250	
	Police Department	318,082	323,721	267,966	311,480	354,941	
	Street Department	181,122	217,227	157,849	188,719	220,848	
	Cemetery	10,000	10,000	5,000	5,000	15,000	
100.9000.611011.000	Transfers to Capital Fund		50,215				
	<b>General Fund Expenditures</b>	1,168,325	1,310,315	964,320	1,138,308	1,316,045	
	<b>General Fund BALANCE</b>	-346,439	-2,200	-229,609	-323,281	0	
<b>Water &amp; Sewer Fund</b>							
	<b>Revenues</b>	777,501	727,854	706,056	809,243	804,500	
	<b>Expenditures</b>	573,569	627,854	437,974	623,389	694,500	
505.9000.611003.000	Transfers to G/F		100,000			10,000	
505.9000.611350.000	Transfers to Capital Fund		0			100,000	
	<b>W &amp; S Fund Expenditures</b>	573,569	727,854	437,974	623,389	804,500	
	<b>W &amp; S Fund BALANCE</b>	203,932	0	268,082	185,854	0	
<b>Electric Fund</b>							
	<b>Revenues</b>	2,354,718	2,524,337	1,972,923	2,463,836	2,563,899	
	<b>Expenditures</b>	1,899,850	1,912,120	1,479,677	1,769,823	1,932,978	
510.9000.611002.000	Transfers to G/F		250,000			400,000	
510.9000.611350.000	Transfers to Capital Fund		160,000			60,000	
510.9000.611351.000	Comp Trust transfer to Capital		202,217			170,921	
	<b>Electric Fund Expenditures</b>	1,899,850	2,524,337	1,479,677	1,769,823	2,563,899	
	<b>Electric Fund BALANCE</b>	454,868	0	493,246	694,013	0	

Acct Number	Description	FY2016 Actual	FY2017 Budget	Thru April	FY 2017 Estimate	FY2018 Approved	Comments
	<b>Sanitation Fund</b>						
	<b>Revenues</b>	146,775	147,215	122,770	147,294	147,200	
	<b>Expenditures</b>	75,473	77,215	62,682	75,080	77,200	
540.9000.611001.000	Transfers to G/F		70,000			70,000	
	<b>Sanitation Fund Expenditures</b>	75,473	147,215	62,682	75,080	147,200	
	<b>Sanitation Fund BALANCE</b>	71,302	0	60,088	72,214	0	
<b>ALL FUNDS TOTAL</b>							
	Revenues	4,100,880	4,707,521	3,536,460	4,235,400	4,831,644	
	Expenditures	3,717,217	4,709,721	2,944,653	3,606,600	4,831,644	
	Balance	383,663	-2,200	591,807	628,800	0	