

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
101-001-402.000	TAX COLLECTION	2,343,544	2,415,669	2,399,194	2,535,648	2,508,340	2,508,325
101-001-403.000	ADMINISTRATION FEE	72,528	73,000	75,366	73,000	73,000	73,000
101-001-404.000	REIMBURSEMENT STATE ELECTIONS	2,802			2,800	2,800	2,800
101-001-405.000	DELINQUENT PERSONAL PROPERTY	1,322	5,000	7,963	4,000	4,000	4,000
101-001-441.000	LOCAL COMMUNITY STABILIZATION	19,309	10,000	10,704	9,000	9,000	9,000
101-001-445.000	PENALTIES/INTEREST ON TAXES	9,151	9,000	8,900	9,000	9,000	9,000
101-001-451.000	LICENSES & REGISTRATION	1,543	1,200	1,200	1,200	1,200	1,200
101-001-452.000	CABLE FRANCHISE FEES	95,556	93,000	97,154	94,000	94,000	94,000
101-001-453.000	CABLE TV SERVICE FEE	15,106	30,212	30,212	30,212	30,212	30,212
101-001-477.000	BUILDING PERMITS	48,769	45,000	45,000	48,000	47,000	47,000
101-001-478.000	ELECTICAL PERMITS	17,850	15,500	16,000	16,800	16,800	16,800
101-001-479.000	PLUMBING PERMITS	7,472	8,800	8,000	8,500	8,500	8,500
101-001-480.000	MECHANICAL PERMITS	23,715	16,500	16,000	20,000	20,000	20,000
101-001-487.000	MOBILE HOME LICENSE FEES	654	600	650	600	600	600
101-001-567.000	STATE LIBRARY AID	7,171	6,000	7,000	7,000	7,000	7,000
101-001-570.000	LIQUOR INSPECTION FEES	4,395	4,300	4,278	4,300	4,300	4,300
101-001-576.000	SALES TAX	526,749	517,048	543,000	551,000	551,000	551,000
101-001-622.000	ZONING FEES	1,455	3,000	4,063	3,000	3,000	3,000
101-001-638.000	POLICE-REPORTS/INSPECT MISC	9,543	8,000	13,000	8,000	9,000	9,000
101-001-641.000	TRASH COLLECTION FEES	300,938	300,000	310,294	310,000	310,000	310,000
101-001-656.000	MISDEMEANOR & TRAFFIC FINES	12,992	18,000	22,000	22,000	22,000	22,000
101-001-657.000	ORDINANCE FINES	1,167	1,000	1,800	1,100	1,100	1,100
101-001-658.000	LIBRARY FINE & FEES	4,370	4,000	4,000	4,000	4,000	4,000
101-001-658.100	LIBRARY NON RESIDENT FEE	400	200	200	200	200	200
101-001-659.000	PENAL FINES (LIBRARY)	17,135	18,000	18,000	18,000	18,000	18,000
101-001-665.000	INTEREST ON INVESTMENTS	5,425	3,000	6,006	5,000	6,000	6,000
101-001-669.803	Karen Drain Assessment	1,778	1,778	1,778	1,778	1,778	1,778
101-001-670.000	MISCELLANEOUS REVENUES	30,786	19,000	16,000	16,000	16,000	16,000
101-001-675.000	DONATIONS LIBRARY	5,309	4,000	4,600	4,000	4,000	4,000
101-001-676.000	EQUIPMENT RENTAL	142,043	136,275	130,000	130,000	130,000	130,000
101-001-677.000	M-19 OVERHEAD	2,468	4,000	4,000	4,000	4,000	4,000
101-001-678.000	LIBRARY PRINT	3,747	3,500	3,500	3,500	3,500	3,500
101-001-682.000	P.A. 302 POLICE STATE TRAININ	1,886	2,250	1,400	1,400	1,400	1,400
101-001-682.500	P.A. ACT 32 DISPATCH TRAINING	5,030	4,500	5,000	5,000	5,000	5,000
101-001-684.000	School Liaison Grant	10,899	8,000	8,000	8,000	8,000	8,000
101-001-685.000	SEATBELT-OWI GRANT	4,324	4,000				
101-001-686.000	POLICE GRANT	3,520					
101-001-688.000	ADMINISTRATION FEES -TIFA	9,500	9,000	9,000	9,000	9,000	9,000
101-001-690.000	9-1-1 DISPATCH COUNTY	9,201	9,000	9,000	9,000	9,000	9,000
101-001-699.206	TRANSFER IN - FIRE FUND	26,067	26,067	26,067	28,000	28,000	28,000
101-001-699.999	UNRESERVED FUND BALANCE		1,506,232	1,820,846	1,793,982	1,793,982	1,793,982
Totals for dept 001 - REVENUES		3,807,619	5,343,631	5,689,175	5,800,020	5,773,712	5,773,697
TOTAL ESTIMATED REVENUES		3,807,619	5,343,631	5,689,175	5,800,020	5,773,712	5,773,697
APPROPRIATIONS							
Dept 101 - CITY COUNCIL							
101-101-702.000	SALARY & WAGES	7,930	8,640	8,590	8,640	8,640	8,640
101-101-712.000	EMPLOYEE BENEFITS	689	750	750	750	750	750
101-101-757.000	OPERATING SUPPLIES	555	300	200	300	300	300
101-101-864.000	CONFERENCE & WORKSHOPS	214	1,200	1,200	2,200	2,200	2,200
101-101-873.000	TRAVEL EXPENSE		200	200	400	400	400
101-101-880.000	COMMUNITY PROMOTION	961	700	700	700	700	700
101-101-900.000	PRINTING & PUBLISHING	4,255	4,500	4,500	4,500	4,500	4,500
101-101-910.000	INSURANCE	1,565	1,750	1,639	1,700	1,700	1,700

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APPROPRIATIONS							
Dept 101 - CITY COUNCIL							
101-101-958.000	MEMBERSHIP & DUES	4,788	5,625	5,625	5,100	5,100	5,100
Totals for dept 101 - CITY COUNCIL		20,957	23,665	23,404	24,290	24,290	24,290
Dept 103 - CABLE TV COMMITTEE							
101-103-702.000	SALARY & WAGES	27,193	28,175	28,175	29,601	29,601	38,283
101-103-712.000	EMPLOYEE BENEFITS	8,390	10,802	10,802	10,505	10,505	12,079
101-103-715.000	BC\BS DEDUCTIBLE	457	1,800	1,800	1,800	1,800	1,800
101-103-757.000	OPERATING SUPPLIES	1,481	2,000	2,000	2,000	2,000	2,000
101-103-778.000	EQUIPMENT MAINTENANCE	25	400		400	400	400
101-103-818.000	CONTRACTUAL SERVICES	1,060	1,500	1,500	1,500	1,500	1,500
101-103-873.000	TRAVEL EXPENSE		200	200	300	300	300
101-103-934.000	OFFICE EQUIPMENT MAINTENANCE	430	500	375	500	500	500
101-103-958.000	MEMBERSHIP & DUES	2,136	2,150	2,150	2,150	2,150	2,150
101-103-977.000	EQUIPMENT ACQUISITION	19,046	5,000	5,271	6,000	6,000	6,000
Totals for dept 103 - CABLE TV COMMITTEE		60,218	52,527	52,273	54,756	54,756	65,012
Dept 172 - CITY MANAGER							
101-172-702.000	SALARY & WAGES	48,379	47,898	49,335	51,040	51,040	51,040
101-172-712.000	EMPLOYEE BENEFITS	13,420	13,438	13,822	13,505	13,505	13,505
101-172-715.000	BC\BS DEDUCTIBLE	1,994	1,100	525	1,100	1,100	1,100
101-172-864.000	CONFERENCE & WORKSHOPS		300				
101-172-873.000	TRAVEL EXPENSE	3,275	3,275	3,275	3,275	3,275	3,275
101-172-910.000	INSURANCE	32	33	33	35	35	35
101-172-958.000	MEMBERSHIP & DUES	110	110	729	130	130	130
101-172-977.000	EQUIPMENT ACQUISITION						2,000
Totals for dept 172 - CITY MANAGER		67,210	66,154	67,719	69,085	69,085	71,085
Dept 191 - ELECTIONS							
101-191-709.000	FEES & PER DIEM	3,656	1,275	1,000	4,669	4,669	4,669
101-191-757.000	OPERATING SUPPLIES	3,589	2,946	3,946	3,294	3,294	3,294
101-191-818.000	CONTRACTUAL SERVICES		400	400	400	400	400
101-191-873.000	TRAVEL EXPENSE	59	100	100	200	200	200
101-191-900.000	PRINTING & PUBLISHING	714	600	400	800	800	800
101-191-977.000	EQUIPMENT ACQUISITION		6,000				
Totals for dept 191 - ELECTIONS		8,018	11,321	5,846	9,363	9,363	9,363
Dept 209 - ASSESSOR							
101-209-702.000	SALARY & WAGES	27,784	27,815	28,618	29,223	29,223	29,223
101-209-712.000	EMPLOYEE BENEFITS	2,373	2,712	2,400	2,612	2,612	2,612
101-209-757.000	OPERATING SUPPLIES	213	280	356	350	350	350
101-209-818.000	CONTRACTUAL SERVICES	167	500		500	500	500
101-209-864.000	CONFERENCE & WORKSHOPS	155	200	155	250	250	250
101-209-873.000	TRAVEL EXPENSE	186	300	335	400	400	400
101-209-910.000	INSURANCE	87	90	91	94	94	94
101-209-934.000	OFFICE EQUIPMENT MAINTENANCE	1,924	1,911	1,911	1,945	1,945	1,945
101-209-958.000	MEMBERSHIP & DUES	300	300	315	365	365	365
101-209-977.000	EQUIPMENT ACQUISITION		260	260			
Totals for dept 209 - ASSESSOR		33,189	34,368	34,441	35,739	35,739	35,739
Dept 210 - Legal							
101-210-826.101	LEGAL CITY COUNCIL		300	1,800	1,300	3,000	3,000
101-210-826.209	LEGAL ASSESSOR	(503)	1,000	2,200	1,500	2,200	2,200
101-210-826.215	LEGAL CLERK	2,736	3,500	3,000	3,000	3,000	3,000
101-210-826.301	LEGAL POLICE	15,810	17,000	17,000	17,000	17,000	17,000
101-210-826.410	LEGAL ZONING					500	500

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APPROPRIATIONS							
Dept 210 - Legal							
Totals for dept 210 - Legal		18,043	21,800	24,000	22,800	25,700	25,700
Dept 215 - CLERK							
101-215-702.000	SALARY & WAGES	55,391	55,515	57,143	58,287	58,287	58,287
101-215-707.000	OVERTIME WAGES	197	300	300	300	300	300
101-215-712.000	EMPLOYEE BENEFITS	34,492	39,239	39,239	34,021	34,021	34,021
101-215-715.000	BC\BS DEDUCTIBLE	1,648	3,848	3,848	3,848	3,848	3,848
101-215-818.000	CONTRACTUAL SERVICES	1,130	1,000	1,000	1,000	1,000	1,000
101-215-873.000	TRAVEL EXPENSE	62	50	50	50	50	50
101-215-900.000	PRINTING & PUBLISHING	261	800	600	600	600	600
101-215-910.000	INSURANCE	4,949	5,100	5,620	5,790	5,790	5,790
101-215-958.000	MEMBERSHIP & DUES	85	130	130	130	130	130
Totals for dept 215 - CLERK		98,215	105,982	107,930	104,026	104,026	104,026
Dept 247 - BOARD OF REVIEW							
101-247-818.000	CONTRACTUAL SERVICES	1,047	1,620	1,620	1,620	1,620	1,620
101-247-864.000	CONFERENCE & WORKSHOPS		100		100	100	100
101-247-900.000	PRINTING & PUBLISHING	247	300	300	315	315	315
101-247-994.000	REIMBURSEMENT -BOARD OF REVIE	78	2,000	3,000	15,400	10,000	10,000
Totals for dept 247 - BOARD OF REVIEW		1,372	4,020	4,920	17,435	12,035	12,035
Dept 253 - TREASURER							
101-253-702.000	SALARY & WAGES	18,340	28,529	28,529	38,626	38,626	38,626
101-253-712.000	EMPLOYEE BENEFITS	1,509	2,473	2,473	3,196	3,196	3,196
101-253-808.000	AUDIT SERVICES	15,270	16,000	15,010	18,000	17,000	17,000
101-253-818.000	CONTRACTUAL SERVICES		500		500		
101-253-865.000	Training & Education				550	550	550
101-253-873.000	TRAVEL EXPENSE				500	500	500
101-253-910.000	INSURANCE	197	203	149	155	155	155
101-253-934.000	OFFICE EQUIPMENT MAINTENANCE	3,996	5,000				
101-253-958.000	MEMBERSHIP & DUES	40	70	120	70	70	70
101-253-977.000	EQUIPMENT ACQUISITION		25,260	25,260	250	250	250
Totals for dept 253 - TREASURER		39,352	78,035	71,541	61,847	60,347	60,347
Dept 264 - BUILDINGS & GROUNDS - CHPD							
101-264-702.000	SALARY & WAGES	14,389	10,875	10,625	11,869	11,869	11,869
101-264-702.100	SALARIES & WAGES - DPW	1,573	4,400	4,400	4,093	4,093	4,093
101-264-707.100	OVERTIME WAGES - DPW		404	404	333	333	333
101-264-712.000	EMPLOYEE BENEFITS	1,840	1,062	1,062	1,063	1,063	1,063
101-264-712.100	EMPLOYEE BENEFITS - DPW	222	2,596	2,596	2,124	2,124	2,124
101-264-728.200	OFFICE SUPPLIES - CH	8,237	7,315	8,500	10,120	10,120	10,120
101-264-776.000	BUILDING MAINTENANCE SUPPLIES	5,519	6,715	6,715	8,350	8,350	8,350
101-264-816.000	BUILDING MAINTENANCE CONTRACT	9,756	16,317	16,329	12,810	12,810	12,810
101-264-818.003	CONTRACTUAL-CITY HALL	12,044	18,000	20,204	35,500	32,000	32,000
101-264-853.000	TELEPHONE	2,827	2,850	2,850	3,000	3,000	3,000
101-264-910.000	INSURANCE	3,155	3,250	3,304	3,470	3,470	3,470
101-264-920.000	UTILITIES	28,170	27,950	27,950	30,230	30,230	30,230
101-264-934.200	OFFICE EQUIPMENT MAINTENANCE -C	7,579	8,640	8,640	10,839	10,839	10,839
101-264-940.000	EQUIPMENT RENTAL	925	556	698	554	554	554
101-264-976.000	BLDG ADDITIONS & IMPROVEMENT	823	2,500	2,500	33,620	33,620	33,620
101-264-977.000	EQUIPMENT ACQUISITION		5,653	5,653			
Totals for dept 264 - BUILDINGS & GROUNDS - CHPD		97,059	119,083	122,430	167,975	164,475	164,475
Dept 265 - BUILDINGS AND GROUNDS							
101-265-920.000	UTILITIES	7,632					

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APPROPRIATIONS							
Dept 265 - BUILDINGS AND GROUNDS							
Totals for dept 265 - BUILDINGS AND GROUNDS		7,632					
Dept 301 - POLICE DEPARTMENT							
101-301-702.000	SALARY & WAGES	591,262	684,394	694,394	753,807	670,983	670,983
101-301-707.000	OVERTIME WAGES	29,721	24,449	29,449	25,180	25,180	25,180
101-301-712.000	EMPLOYEE BENEFITS	266,563	317,218	305,218	316,696	280,698	280,698
101-301-715.000	BC\BS DEDUCTIBLE	20,340	28,800	28,800	34,200	27,000	27,000
101-301-728.000	OFFICE SUPPLIES	2,538	4,300	3,300	4,300	4,300	4,300
101-301-744.000	CLOTHING	10,189	13,050	16,050	13,375	13,375	13,375
101-301-751.000	GAS & OIL	12,784	20,000	17,000	24,107	23,000	23,000
101-301-757.000	OPERATING SUPPLIES	7,302	9,500	10,500	10,250	10,250	10,250
101-301-778.000	EQUIPMENT MAINTENANCE	8,204	18,250	20,250	18,930	18,930	18,930
101-301-818.000	CONTRACTUAL SERVICES		3,500	930		1,000	1,000
101-301-828.000	MEDICAL SERVICES	363	3,250	2,250	2,900	2,900	2,900
101-301-853.000	TELEPHONE	14,266	12,670	13,670	14,176	14,176	14,176
101-301-864.000	CONFERENCE & WORKSHOPS	847	1,000	1,000	1,500	1,500	1,500
101-301-865.000	Training & Education	7,249	5,865	5,865	7,110	7,110	7,110
101-301-865.001	TRAINING - STATE FUNDS	795	2,625	2,625	3,190	3,190	3,190
101-301-873.000	TRAVEL EXPENSE	2,400	2,400	2,400	3,000	3,000	3,000
101-301-900.000	PRINTING & PUBLISHING	5,791	3,000	4,000	3,335	3,335	3,335
101-301-910.000	INSURANCE	18,229	18,776	19,110	19,673	19,673	19,673
101-301-934.000	OFFICE EQUIPMENT MAINTENANCE	35,448	44,700	39,700	45,730	45,730	45,730
101-301-958.000	MEMBERSHIP & DUES	679	1,900	1,900	1,925	1,925	1,925
101-301-977.000	EQUIPMENT ACQUISITION	11,844	17,790	17,790	107,900	60,400	60,400
Totals for dept 301 - POLICE DEPARTMENT		1,046,814	1,237,437	1,236,201	1,411,284	1,237,655	1,237,655
Dept 315 - TRAFFIC AND SAFETY							
101-315-702.000	SALARY & WAGES	22,187	23,903	22,903	25,709	25,709	25,709
101-315-712.000	EMPLOYEE BENEFITS	2,359	3,447	3,000	3,432	3,432	3,432
101-315-757.000	OPERATING SUPPLIES	114	450	1,250	450	450	450
Totals for dept 315 - TRAFFIC AND SAFETY		24,660	27,800	27,153	29,591	29,591	29,591
Dept 325 - COMMUNICATIONS							
101-325-702.000	SALARY & WAGES	173,324	182,997	188,997	214,055	211,055	211,055
101-325-707.000	OVERTIME WAGES	8,650	6,128	7,128	9,848	9,848	9,848
101-325-712.000	EMPLOYEE BENEFITS	52,923	53,772	57,772	56,432	80,843	80,843
101-325-715.000	BC\BS DEDUCTIBLE	8,145	5,400	4,400	5,400	9,000	9,000
101-325-744.000	CLOTHING	1,167	2,135	2,435	2,115	2,300	2,300
101-325-828.000	MEDICAL SERVICES		1,000	1,000	1,150	1,150	1,150
101-325-865.000	Training & Education	350					
101-325-865.001	TRAINING - STATE FUNDS	1,638	6,200	6,200	4,500	4,500	4,500
101-325-866.000	9-1-1 WIRELESS COUNTY FUNDS	8,189	8,000	9,797	7,000	7,000	7,000
Totals for dept 325 - COMMUNICATIONS		254,386	265,632	277,729	300,500	325,696	325,696
Dept 326 - Code Enforcement							
101-326-702.000	SALARY & WAGES	30	5,200	1,000	3,500	3,500	3,500
101-326-712.000	EMPLOYEE BENEFITS	2	696	200	500	500	500
101-326-818.000	CONTRACTUAL SERVICES	594	300	700	800	800	800
Totals for dept 326 - Code Enforcement		626	6,196	1,900	4,800	4,800	4,800
Dept 372 - BUILDING FUND							
101-372-702.000	SALARY & WAGES	53,247	48,000	50,900	52,000	52,000	52,000
101-372-712.000	EMPLOYEE BENEFITS	11,669	14,697	12,500	13,000	13,000	13,000
101-372-715.000	BC\BS DEDUCTIBLE	1,610	1,440	1,440	1,440	1,440	1,440
101-372-818.000	CONTRACTUAL SERVICES	35,914	21,000	23,500	24,000	24,000	24,000
101-372-865.000	Training & Education	95	360	360	500	500	500

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APPROPRIATIONS							
Dept 372 - BUILDING FUND							
101-372-873.000	TRAVEL EXPENSE		50	50	50	50	50
101-372-900.000	PRINTING & PUBLISHING	1,231	1,000	1,000	1,000	1,000	1,000
101-372-934.000	OFFICE EQUIPMENT MAINTENANCE	1,043	1,043	1,052	1,052	1,052	1,052
101-372-958.000	MEMBERSHIP & DUES	315	285	285	385	385	385
101-372-977.000	EQUIPMENT ACQUISITION	264			330		
Totals for dept 372 - BUILDING FUND		105,388	87,875	91,087	93,757	93,427	93,427
Dept 400 - PLANNING COMMISSION							
101-400-702.000	SALARY & WAGES	47,363	48,512	49,431	49,805	49,805	49,805
101-400-712.000	EMPLOYEE BENEFITS	12,963	14,259	14,259	14,099	14,099	14,099
101-400-715.000	BC\BS DEDUCTIBLE	1,677	1,530	1,530	1,530	1,530	1,530
101-400-864.000	CONFERENCE & WORKSHOPS	55	250	35	250	250	250
101-400-873.000	TRAVEL EXPENSE	316	100	300	300	400	400
101-400-900.000	PRINTING & PUBLISHING	498	250	774	250	800	800
101-400-934.000	OFFICE EQUIPMENT MAINTENANCE	571	600	581	600	600	600
101-400-958.000	MEMBERSHIP & DUES	331	340	331	340	340	340
Totals for dept 400 - PLANNING COMMISSION		63,774	65,841	67,241	67,174	67,824	67,824
Dept 426 - EMERGENCY PREPAREDNESS DEPART							
101-426-818.000	CONTRACTUAL SERVICES	425	1,411	1,411	1,411	1,411	1,411
Totals for dept 426 - EMERGENCY PREPAREDNESS DEPART		425	1,411	1,411	1,411	1,411	1,411
Dept 441 - PUBLIC SERVICE DIRECTOR							
101-441-702.000	SALARY & WAGES	33,679	33,113	34,981	34,787	34,787	34,787
101-441-712.000	EMPLOYEE BENEFITS	14,368	16,953	16,953	15,987	15,987	15,987
101-441-715.000	BC\BS DEDUCTIBLE	139	1,890	1,890	1,890	1,890	1,890
101-441-873.000	TRAVEL EXPENSE	600	1,020	1,020	1,020	1,020	1,020
101-441-958.000	MEMBERSHIP & DUES	80			60	60	60
Totals for dept 441 - PUBLIC SERVICE DIRECTOR		48,866	52,976	54,844	53,744	53,744	53,744
Dept 442 - DEPARTMENT OF PUBLIC WORKS							
101-442-702.000	SALARY & WAGES	47,311	57,804	57,804	57,868	57,868	57,868
101-442-707.000	OVERTIME WAGES	655	479	479	386	386	386
101-442-712.000	EMPLOYEE BENEFITS	15,932	28,513	28,513	25,173	25,173	25,173
101-442-715.000	BC\BS DEDUCTIBLE	2,550	3,176	3,176	2,956	2,956	2,956
101-442-728.000	OFFICE SUPPLIES	652	400	1,000	700	700	700
101-442-742.000	TREES	9,200	10,000	10,000	10,100	10,100	10,100
101-442-744.000	CLOTHING	1,503	1,480	1,600	1,480	1,480	1,480
101-442-751.000	GAS & OIL	13,778	17,540	15,540	17,540	17,000	17,000
101-442-757.000	OPERATING SUPPLIES	1,395	1,135	1,135	1,135	1,135	1,135
101-442-766.000	SMALL TOOLS & EQUIPMENT	5,608	3,950	3,950	3,950	3,950	3,950
101-442-776.000	BUILDING MAINTENANCE SUPPLIES	2,505	3,410	3,410	3,030	3,030	3,030
101-442-778.000	EQUIPMENT MAINTENANCE	24,141	31,650	27,024	31,150	31,000	31,000
101-442-782.000	ROAD MAINTENANCE SUPPLIES	2,767	2,100	4,000	2,600	2,600	2,600
101-442-784.000	SALT PURCHASES	1,050	2,675	2,675	2,675	2,675	2,675
101-442-818.000	CONTRACTUAL SERVICES	3,884	6,050	6,050	5,600	5,600	5,600
101-442-853.000	TELEPHONE	2,686	2,540	2,540	2,990	2,990	2,990
101-442-900.000	PRINTING & PUBLISHING	898	1,000	1,000	1,000	1,000	1,000
101-442-910.000	INSURANCE	15,607	16,075	16,581	16,075	17,078	17,078
101-442-920.000	UTILITIES	4,646	6,200	6,200	6,200	6,000	6,000
101-442-934.000	OFFICE EQUIPMENT MAINTENANCE	364	1,090	1,090	1,090	1,090	1,090
101-442-976.000	BLDG ADDITIONS & IMPROVEMENT		31,500	37,000			
Totals for dept 442 - DEPARTMENT OF PUBLIC WORKS		157,132	228,767	230,767	193,698	193,811	193,811
Dept 448 - STREET LIGHTING							

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 448 - STREET LIGHTING							
101-448-920.000	UTILITIES	128,962	148,752	145,752	140,000	140,000	140,000
Totals for dept 448 - STREET LIGHTING		128,962	148,752	145,752	140,000	140,000	140,000
Dept 462 - CAPITAL IMPROVEMENTS							
101-462-818.000	CONTRACTUAL SERVICES		12,390	12,762			
Totals for dept 462 - CAPITAL IMPROVEMENTS			12,390	12,762			
Dept 528 - REFUSE COLLECTION & DISPOSAL							
101-528-820.000	TRASH COLLECTION	268,134	275,790	278,574	286,926	286,926	286,926
101-528-827.000	SOLID WASTE DISPOSAL		150	150	150	150	150
Totals for dept 528 - REFUSE COLLECTION & DISPOSAL		268,134	275,940	278,724	287,076	287,076	287,076
Dept 610 - EMS							
101-610-818.000	CONTRACTUAL SERVICES	12,000	12,000	12,000	12,000	12,000	12,000
Totals for dept 610 - EMS		12,000	12,000	12,000	12,000	12,000	12,000
Dept 790 - LIBRARY							
101-790-702.000	SALARY & WAGES	153,354	170,899	170,899	178,585	178,585	178,585
101-790-702.100	SALARIES & WAGES - DPW	1,254	1,263	1,263	1,376	1,376	1,376
101-790-707.100	OVERTIME WAGES - DPW	106	183	291	206	206	206
101-790-712.000	EMPLOYEE BENEFITS	73,458	86,266	76,000	68,883	68,883	68,883
101-790-712.100	EMPLOYEE BENEFITS - DPW	413	744	500	718	718	718
101-790-715.000	BC\BS DEDUCTIBLE	5,908	9,450	7,650	7,200	7,200	7,200
101-790-757.000	OPERATING SUPPLIES	3,446	3,500	3,500	3,500	3,500	3,500
101-790-757.001	childrens program supplies	402	500	500	1,500	1,000	1,000
101-790-776.000	BUILDING MAINTENANCE SUPPLIES	1,226	1,800	1,800	1,800	1,800	1,800
101-790-818.000	CONTRACTUAL SERVICES	20,519	21,465	21,465	22,465	22,465	22,465
101-790-853.000	TELEPHONE	3,299	2,928	3,300	3,300	3,300	3,300
101-790-864.000	CONFERENCE & WORKSHOPS				300	300	300
101-790-873.000	TRAVEL EXPENSE	342	380	380	500	500	500
101-790-910.000	INSURANCE	3,743	3,855	3,919	4,037	4,037	4,037
101-790-920.000	UTILITIES	6,102	6,500	5,500	5,500	5,500	5,500
101-790-940.000	EQUIPMENT RENTAL		500	500	500	500	500
101-790-957.000	BOOKS	4,318	7,500	7,500	10,000	10,000	10,000
101-790-957.001	OTHER MEDIA	191	200	200	300	300	300
101-790-958.000	MEMBERSHIP & DUES	1,705	1,705	1,907	1,907	1,907	1,907
101-790-976.000	BLDG ADDITIONS & IMPROVEMENT		1,000	1,000			
101-790-977.000	EQUIPMENT ACQUISITION	1,972			2,000	2,000	2,000
101-790-977.500	ACQUISITIONS FROM DONATIONS	4,565	2,000	5,000	2,000	2,000	2,000
Totals for dept 790 - LIBRARY		286,323	322,638	313,074	316,577	316,077	316,077
Dept 890 - CONTINGENCY							
101-890-890.101	CONTINGENCY GENERAL		5,000	1,500	5,000	5,000	5,000
Totals for dept 890 - CONTINGENCY			5,000	1,500	5,000	5,000	5,000
Dept 906 - DEBT SERVICE							
101-906-992.000	PRINCIPAL PAY'T - LENOX TWP	120,998	129,741	129,201	141,755	140,222	140,222
Totals for dept 906 - DEBT SERVICE		120,998	129,741	129,201	141,755	140,222	140,222
Dept 965 - TRANSFER OUT							
101-965-999.206	TRANSFER OUT - FIRE FUND	144,009	152,428	136,738	152,094	152,094	463,859
101-965-999.209	TRANSFER OUT - CEMETERY	33,000	33,000	33,000	33,000	13,000	13,000
101-965-999.404	TRANSFER OUT-DPW VEHICLE & EQ	43,409	31,050	31,050	111,000	112,500	112,500
101-965-999.405	Transfer Out: Street Improvem	102,000	130,000	130,000	140,000	130,000	130,000
101-965-999.508	TRANSFER OUT - RECREATION FUN	140,000	166,762	168,555	188,202	188,052	188,052

BUDGET REPORT FOR CITY OF RICHMOND
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 965 - TRANSFER OUT							
Totals for dept 965 - TRANSFER OUT		462,418	513,240	499,343	624,296	595,646	907,411
TOTAL APPROPRIATIONS		<u>3,432,171</u>	<u>3,910,591</u>	<u>3,895,193</u>	<u>4,249,979</u>	<u>4,063,796</u>	<u>4,387,817</u>
NET OF REVENUES/APPROPRIATIONS - FUND 101		375,448	1,433,040	1,793,982	1,550,041	1,709,916	1,385,880

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
202-001-510.100	GRANT REVENUE				226,800	226,800	226,800
202-001-569.000	ACT 51 -GAS & WEIGHT TAX	290,071	300,000	300,000	330,000	330,000	330,000
202-001-571.000	ACT 48 METRO AUTHORITY	5,577	4,105	4,105	4,105	4,105	4,105
202-001-627.000	M-19 MAINTENANCE CONTRACT	27,087	46,646	53,452	45,060	45,060	45,060
202-001-665.000	INTEREST ON INVESTMENTS	184		98			
202-001-670.000	MISCELLANEOUS REVENUES	303	100	100			
202-001-699.999	UNRESERVED FUND BALANCE		350,367	415,665	355,440	355,440	355,440
Totals for dept 001 - REVENUES		323,222	701,218	773,420	961,405	961,405	961,405
TOTAL ESTIMATED REVENUES		323,222	701,218	773,420	961,405	961,405	961,405
APPROPRIATIONS							
Dept 462 - CAPITAL IMPROVEMENTS							
202-462-818.000	CONTRACTUAL SERVICES	33,991	150,550	37,470	408,051	408,051	408,051
202-462-818.022	CONTRACTUAL - PARK & GROVE	83,556		(4,313)			
202-462-818.023	CONTRACTUAL - PARK STREET			150,687			
Totals for dept 462 - CAPITAL IMPROVEMENTS		117,547	150,550	183,844	408,051	408,051	408,051
Dept 463 - ROUTINE MAINTENANCE							
202-463-702.000	SALARY & WAGES	24,811	24,421	24,421	27,696	27,696	27,696
202-463-707.000	OVERTIME WAGES	423	1,097	1,097	1,027	1,027	1,027
202-463-712.000	EMPLOYEE BENEFITS	14,286	17,154	17,154	16,919	16,919	16,919
202-463-782.000	ROAD MAINTENANCE SUPPLIES	3,156	3,340	3,340	3,340	3,340	3,340
202-463-818.000	CONTRACTUAL SERVICES	2,917	8,053	8,053	1,700	1,700	1,700
202-463-910.000	INSURANCE	167	240	174	260	180	180
202-463-940.000	EQUIPMENT RENTAL	20,199	16,500	16,500	16,500	16,500	16,500
Totals for dept 463 - ROUTINE MAINTENANCE		65,959	70,805	70,739	67,442	67,362	67,362
Dept 474 - TRAFFIC SERVICES							
202-474-702.000	SALARY & WAGES	4,652	5,029	5,029	5,255	5,255	5,255
202-474-707.000	OVERTIME WAGES	4,507	4,329	6,000	4,917	4,917	4,917
202-474-712.000	EMPLOYEE BENEFITS	3,919	4,612	4,612	4,112	4,112	4,112
202-474-782.000	ROAD MAINTENANCE SUPPLIES	650	4,200	4,000	1,700	1,700	1,700
202-474-818.000	CONTRACTUAL SERVICES	5,065	8,260	6,789	6,260	6,260	6,260
202-474-940.000	EQUIPMENT RENTAL	3,503	3,600	3,600	3,600	3,600	3,600
Totals for dept 474 - TRAFFIC SERVICES		22,296	30,030	30,030	25,844	25,844	25,844
Dept 478 - WINTER MAINTENANCE							
202-478-702.000	SALARY & WAGES	3,943	5,392	5,392	4,305	4,305	4,305
202-478-707.000	OVERTIME WAGES	5,292	10,022	12,000	8,255	8,255	8,255
202-478-712.000	EMPLOYEE BENEFITS	3,224	6,134	6,134	4,047	4,047	4,047
202-478-782.000	ROAD MAINTENANCE SUPPLIES	7,116	15,375	14,397	15,375	15,375	15,375
202-478-940.000	EQUIPMENT RENTAL	12,054	17,000	16,821	17,000	17,000	17,000
Totals for dept 478 - WINTER MAINTENANCE		31,629	53,923	54,744	48,982	48,982	48,982
Dept 482 - ADMINISTRATION							
202-482-702.000	SALARY & WAGES	5,080	5,707	5,707	6,464	6,464	6,464
202-482-712.000	EMPLOYEE BENEFITS	1,760	1,833	1,833	1,783	1,783	1,783
202-482-715.000	BC\BS DEDUCTIBLE		180	180	180	180	180
202-482-808.000	AUDIT SERVICES	1,400	1,500	1,500	1,500	1,800	1,800
Totals for dept 482 - ADMINISTRATION		8,240	9,220	9,220	9,927	10,227	10,227
Dept 486 - M-19 SURFACE MAINTENANCE							
202-486-702.000	SALARY & WAGES	399	213	500	422	422	422
202-486-707.000	OVERTIME WAGES		40	40	40	40	40

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 486 - M-19 SURFACE MAINTENANCE							
202-486-712.000	EMPLOYEE BENEFITS	186	155	200	253	253	253
202-486-782.000	ROAD MAINTENANCE SUPPLIES	45	275	5,500	275	275	275
202-486-940.000	EQUIPMENT RENTAL	239	100	1,100	200	200	200
Totals for dept 486 - M-19 SURFACE MAINTENANCE		469	530	7,340	1,190	1,190	1,190
Dept 488 - M-19 SWEEP & FLUSH							
202-488-702.000	SALARY & WAGES	116	184	300	109	109	109
202-488-707.000	OVERTIME WAGES	1,173	1,465	1,465	1,391	1,391	1,391
202-488-712.000	EMPLOYEE BENEFITS	355	452	452	308	308	308
202-488-782.000	ROAD MAINTENANCE SUPPLIES		125	9	125	125	125
202-488-940.000	EQUIPMENT RENTAL	3,369	4,100	4,100	4,100	4,100	4,100
Totals for dept 488 - M-19 SWEEP & FLUSH		5,013	6,326	6,326	6,033	6,033	6,033
Dept 490 - M-19 TREES & SHRUBS							
202-490-702.000	SALARY & WAGES			51	66	66	66
202-490-712.000	EMPLOYEE BENEFITS			55	37	37	37
202-490-940.000	EQUIPMENT RENTAL			143			
Totals for dept 490 - M-19 TREES & SHRUBS				249	103	103	103
Dept 491 - M-19 DRAIN & BACKSLOPES							
202-491-702.000	SALARY & WAGES	403	1,249	1,249	1,277	1,277	1,277
202-491-707.000	OVERTIME WAGES		81	81	69	69	69
202-491-712.000	EMPLOYEE BENEFITS	429	828	828	747	747	747
202-491-940.000	EQUIPMENT RENTAL	2,784	2,000	2,000	2,000	2,000	2,000
Totals for dept 491 - M-19 DRAIN & BACKSLOPES		3,616	4,158	4,158	4,093	4,093	4,093
Dept 493 - M-19 GRASS & WEEDS							
202-493-702.000	SALARY & WAGES	239	397	397	334	334	334
202-493-712.000	EMPLOYEE BENEFITS	75	269	269	181	181	181
202-493-940.000	EQUIPMENT RENTAL	353	550	550	550	550	550
Totals for dept 493 - M-19 GRASS & WEEDS		667	1,216	1,216	1,065	1,065	1,065
Dept 494 - M-19 TRAFFIC SIGNS							
202-494-702.000	SALARY & WAGES	91	252	252	181	181	181
202-494-707.000	OVERTIME WAGES		11	11	11	11	11
202-494-712.000	EMPLOYEE BENEFITS	73	180	180	115	115	115
202-494-782.000	ROAD MAINTENANCE SUPPLIES	74	100	100	100	100	100
202-494-940.000	EQUIPMENT RENTAL	49	125	125	125	125	125
Totals for dept 494 - M-19 TRAFFIC SIGNS		287	668	668	532	532	532
Dept 497 - M-19 WINTER MAINTENANCE							
202-497-702.000	SALARY & WAGES	642	419	1,000	420	420	420
202-497-707.000	OVERTIME WAGES	3,670	6,322	8,203	5,408	5,408	5,408
202-497-712.000	EMPLOYEE BENEFITS	1,183	1,754	1,754	1,216	1,216	1,216
202-497-782.000	ROAD MAINTENANCE SUPPLIES	4,468	14,000	9,741	14,000	14,000	14,000
202-497-940.000	EQUIPMENT RENTAL	5,520	7,000	10,304	7,000	7,000	7,000
Totals for dept 497 - M-19 WINTER MAINTENANCE		15,483	29,495	31,002	28,044	28,044	28,044
Dept 503 - M-19 STORAGE & HANDLING SUPPLY							
202-503-799.000	M-19 Overhead	2,468	4,000	4,000	4,000	4,000	4,000
Totals for dept 503 - M-19 STORAGE & HANDLING SUPPLY		2,468	4,000	4,000	4,000	4,000	4,000
Dept 965 - TRANSFER OUT							
202-965-999.203	TRANSFER OUT - LOCAL STREET	50,000	50,000	50,000	100,000	100,000	100,000
Totals for dept 965 - TRANSFER OUT		50,000	50,000	50,000	100,000	100,000	100,000

BUDGET REPORT FOR CITY OF RICHMOND
Fund: 202 MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
TOTAL APPROPRIATIONS		<u>324,074</u>	<u>411,174</u>	<u>453,536</u>	<u>705,306</u>	<u>705,526</u>	<u>705,526</u>
NET OF REVENUES/APPROPRIATIONS - FUND 202		<u>(852)</u>	<u>290,044</u>	<u>319,884</u>	<u>256,099</u>	<u>255,879</u>	<u>255,879</u>

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
203-001-569.000	ACT 51 -GAS & WEIGHT TAX	109,206	121,000	121,000	130,000	130,000	130,000
203-001-571.000	ACT 48 METRO AUTHORITY	11,322	8,722	8,722	8,722	8,722	8,722
203-001-647.000	TAP FEES	1,175		235			
203-001-665.000	INTEREST ON INVESTMENTS	32		30			
203-001-670.000	MISCELLANEOUS REVENUES	6,627	100	11,326	100	100	100
203-001-699.202	TRANSFER IN - MAJOR STREET	50,000	50,000	50,000	100,000	100,000	100,000
203-001-699.405	Transfer In - Street Improvem	960,000	117,000	80,000	75,000	75,000	75,000
203-001-699.999	UNRESERVED FUND BALANCE		126,555	143,853	114,018	114,018	114,018
Totals for dept 001 - REVENUES		1,138,362	423,377	415,166	427,840	427,840	427,840
TOTAL ESTIMATED REVENUES		1,138,362	423,377	415,166	427,840	427,840	427,840
APPROPRIATIONS							
Dept 462 - CAPITAL IMPROVEMENTS							
203-462-818.000	CONTRACTUAL SERVICES	57,154	147,550	117,000	220,000	220,000	220,000
203-462-818.020	Contractual-Pound Road	956,346					
203-462-818.022	CONTRACTUAL - PARK & GROVE	15,512					
Totals for dept 462 - CAPITAL IMPROVEMENTS		1,029,012	147,550	117,000	220,000	220,000	220,000
Dept 463 - ROUTINE MAINTENANCE							
203-463-702.000	SALARY & WAGES	31,781	31,123	31,123	21,321	21,321	21,321
203-463-707.000	OVERTIME WAGES	1,246	1,124	1,124	931	931	931
203-463-712.000	EMPLOYEE BENEFITS	17,277	21,960	21,960	19,273	19,273	19,273
203-463-782.000	ROAD MAINTENANCE SUPPLIES	5,595	5,600	5,600	5,600	5,600	5,600
203-463-818.000	CONTRACTUAL SERVICES	3,530	8,153	8,153	1,800	1,800	1,800
203-463-910.000	INSURANCE	167	250	250	260	260	260
203-463-940.000	EQUIPMENT RENTAL	22,777	22,000	22,000	22,000	22,000	22,000
Totals for dept 463 - ROUTINE MAINTENANCE		82,373	90,210	90,210	71,185	71,185	71,185
Dept 474 - TRAFFIC SERVICES							
203-474-702.000	SALARY & WAGES	2,069	945	945	1,309	1,309	1,309
203-474-707.000	OVERTIME WAGES		47	47	13	13	13
203-474-712.000	EMPLOYEE BENEFITS	1,240	611	611	845	845	845
203-474-782.000	ROAD MAINTENANCE SUPPLIES	783	800	800	800	800	800
203-474-818.000	CONTRACTUAL SERVICES	3,670	5,600	5,600	5,600	5,600	5,600
203-474-940.000	EQUIPMENT RENTAL	487	1,000	1,000	1,000	1,000	1,000
Totals for dept 474 - TRAFFIC SERVICES		8,249	9,003	9,003	9,567	9,567	9,567
Dept 478 - WINTER MAINTENANCE							
203-478-702.000	SALARY & WAGES	2,468	5,844	5,844	3,293	3,293	3,293
203-478-707.000	OVERTIME WAGES	3,215	5,791	6,500	4,372	4,372	4,372
203-478-712.000	EMPLOYEE BENEFITS	2,125	5,608	5,608	2,829	2,829	2,829
203-478-782.000	ROAD MAINTENANCE SUPPLIES	5,730	16,000	15,790	16,000	16,000	16,000
203-478-940.000	EQUIPMENT RENTAL	8,728	15,000	14,500	41,494	41,494	41,494
Totals for dept 478 - WINTER MAINTENANCE		22,266	48,243	48,242	67,988	67,988	67,988
Dept 482 - ADMINISTRATION							
203-482-702.000	SALARY & WAGES	2,991	3,514	3,514	4,196	4,196	4,196
203-482-712.000	EMPLOYEE BENEFITS	923	976	976	971	971	971
203-482-715.000	BC\BS DEDUCTIBLE		90	90	90	90	90
203-482-808.000	AUDIT SERVICES	1,400	1,500	1,500	1,500	1,800	1,800
Totals for dept 482 - ADMINISTRATION		5,314	6,080	6,080	6,757	7,057	7,057
TOTAL APPROPRIATIONS		1,147,214	301,086	270,535	375,497	375,797	375,797

BUDGET REPORT FOR CITY OF RICHMOND
Fund: 203 LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 203		(8,852)	122,291	144,631	52,343	52,043	52,043

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
206-001-632.000	FIRE CONTRACTS - TOWNSHIPS	123,469	127,476	127,476	129,997	129,997	129,997
206-001-632.100	FIRE CONTRACTS - CITY		131,082	131,082	134,962	134,962	134,962
206-001-665.000	INTEREST ON INVESTMENTS	22		30			
206-001-670.000	MISCELLANEOUS REVENUES	20	80	80			
206-001-673.000	SALE OF FIXED ASSETS	2,601					
206-001-699.101	TRANSFER IN - GENERAL FUND	144,009	21,346	9,262	22,097	22,197	328,897
Totals for dept 001 - REVENUES		270,121	279,984	267,930	287,056	287,156	593,856
TOTAL ESTIMATED REVENUES		270,121	279,984	267,930	287,056	287,156	593,856
APPROPRIATIONS							
Dept 336 - FIRE DEPARTMENT							
206-336-702.000	SALARY & WAGES	45,688	48,000	48,000	54,000	54,000	54,000
206-336-712.000	EMPLOYEE BENEFITS	7,064	7,000	8,000	8,200	8,200	8,200
206-336-744.000	CLOTHING	8,814	19,300	16,000	16,600	16,600	16,600
206-336-751.000	GAS & OIL	2,420	4,500	4,000	4,500	4,500	4,500
206-336-757.000	OPERATING SUPPLIES	9,879	11,000	11,000	11,000	11,000	11,000
206-336-766.000	SMALL TOOLS & EQUIPMENT	41,276	29,000	25,000	26,000	26,000	26,000
206-336-778.000	EQUIPMENT MAINTENANCE	15,283	20,000	19,000	19,000	19,000	19,000
206-336-808.000	AUDIT SERVICES	700	700	700	700	800	800
206-336-818.000	CONTRACTUAL SERVICES	680	2,700	3,250	2,700	2,700	2,700
206-336-828.000	MEDICAL SERVICES	3,142	3,000	3,000	3,000	3,000	3,000
206-336-850.000	RADIO EQUIPMENT & MAINTENANCE	15,607	15,250	15,000	17,000	17,000	17,000
206-336-853.000	TELEPHONE	2,833	2,500	2,500	2,500	2,500	2,500
206-336-865.000	Training & Education	5,471	6,000	5,000	6,000	6,000	6,000
206-336-873.000	TRAVEL EXPENSE				1,000	1,000	1,000
206-336-880.000	COMMUNITY PROMOTION	9,000	9,000	9,000	9,000	9,000	9,000
206-336-910.000	INSURANCE	12,407	12,967	12,898	13,356	13,356	13,356
206-336-920.000	UTILITIES	7,039	8,000	7,500	7,500	7,500	7,500
206-336-944.000	HYDRANT RENTAL	2,500	2,500	2,500	2,500	2,500	2,500
206-336-958.000	MEMBERSHIP & DUES	175	500	500	500	500	500
206-336-976.000	BLDG ADDITIONS & IMPROVEMENT	4,602	8,000	5,000	6,000	6,000	6,000
206-336-977.000	EQUIPMENT ACQUISITION	36,811		15			306,700
Totals for dept 336 - FIRE DEPARTMENT		231,391	209,917	197,863	211,056	211,156	517,856
Dept 965 - TRANSFER OUT							
206-965-999.101	TRANSFER OUT - GENERAL FUND	26,067	26,067	26,067	28,000	28,000	28,000
206-965-999.207	TRANSFER OUT - FIRE EQUIPMENT		44,000	44,000	48,000	48,000	48,000
Totals for dept 965 - TRANSFER OUT		26,067	70,067	70,067	76,000	76,000	76,000
TOTAL APPROPRIATIONS		257,458	279,984	267,930	287,056	287,156	593,856
NET OF REVENUES/APPROPRIATIONS - FUND 206		12,663					

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
209-001-634.000	OPEN/CLOSE & FOUNDATIONS	16,633	11,000	14,784	11,000	11,000	11,000
209-001-643.000	LOT SALES	14,800	7,500	11,200	7,500	7,500	7,500
209-001-665.000	INTEREST ON INVESTMENTS	443		530		500	500
209-001-670.000	MISCELLANEOUS REVENUES	25	50	50	50	50	50
209-001-699.101	TRANSFER IN - GENERAL FUND	33,000	33,000	33,000	33,000	13,000	13,000
209-001-699.999	UNRESERVED FUND BALANCE		35,581	99,222	84,657	84,657	84,657
	Totals for dept 001 - REVENUES	64,901	87,131	158,786	136,207	116,707	116,707
TOTAL ESTIMATED REVENUES		64,901	87,131	158,786	136,207	116,707	116,707
APPROPRIATIONS							
Dept 200 - ADMINISTRATION							
209-200-702.000	SALARY & WAGES	1,218	1,236	1,400	1,299	1,299	1,299
209-200-712.000	EMPLOYEE BENEFITS	924	930	930	882	882	882
209-200-715.000	BC\BS DEDUCTIBLE		112	112	112	112	112
209-200-728.000	OFFICE SUPPLIES	25	50	211	50	50	50
209-200-808.000	AUDIT SERVICES	675	700	700	700	800	800
	Totals for dept 200 - ADMINISTRATION	2,842	3,028	3,353	3,043	3,143	3,143
Dept 270 - PROPERTY ACTIVITY							
209-270-757.100	SUPPLIES CEMETERY MARKERS	608	300	300	300	300	300
209-270-776.000	BUILDING MAINTENANCE SUPPLIES	75	135	135	135	135	135
209-270-818.000	CONTRACTUAL SERVICES	4,872	1,200	921	1,200	1,200	1,200
209-270-910.000	INSURANCE	175	230	184	230	230	230
209-270-920.000	UTILITIES	425	1,300	1,300	1,300	1,300	1,300
	Totals for dept 270 - PROPERTY ACTIVITY	6,155	3,165	2,840	3,165	3,165	3,165
Dept 276 - OPERATION & MAINTENANCE							
209-276-702.000	SALARY & WAGES	20,503	28,202	28,202	28,498	28,498	28,498
209-276-707.000	OVERTIME WAGES	1,192	1,033	1,033	1,243	1,243	1,243
209-276-712.000	EMPLOYEE BENEFITS	6,176	6,657	6,657	6,240	6,240	6,240
209-276-751.000	GAS & OIL	382	1,200	1,200	1,000	1,000	1,000
209-276-757.000	OPERATING SUPPLIES	1,088	2,750	2,751	2,750	2,750	2,750
209-276-766.000	SMALL TOOLS & EQUIPMENT	35	400	400	400	400	400
209-276-778.000	EQUIPMENT MAINTENANCE	1,465	2,000	2,000	2,000	2,000	2,000
209-276-782.000	ROAD MAINTENANCE SUPPLIES	294	625	625	625	625	625
209-276-818.000	CONTRACTUAL SERVICES		500	500	500	500	500
209-276-940.000	EQUIPMENT RENTAL	5,835	10,000	9,921	10,000	10,000	10,000
209-276-977.000	EQUIPMENT ACQUISITION		6,000	6,079	6,100	6,100	6,100
	Totals for dept 276 - OPERATION & MAINTENANCE	36,970	59,367	59,368	59,356	59,356	59,356
Dept 900 - CAPITAL IMPROVEMENTS							
209-900-818.000	CONTRACTUAL SERVICES		4,000	4,000			
	Totals for dept 900 - CAPITAL IMPROVEMENTS		4,000	4,000			
TOTAL APPROPRIATIONS		45,967	69,560	69,561	65,564	65,664	65,664
NET OF REVENUES/APPROPRIATIONS - FUND 209		18,934	17,571	89,225	70,643	51,043	51,043

BUDGET REPORT FOR CITY OF RICHMOND
 Fund: 237 MAUSOLEUM FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
237-001-634.000	OPEN/CLOSE & FOUNDATIONS			1,530			
237-001-665.000	INTEREST ON INVESTMENTS	25		13			
237-001-699.999	UNRESERVED FUND BALANCE		51,582	51,582	51,853	51,853	51,853
Totals for dept 001 - REVENUES		25	51,582	53,125	51,853	51,853	51,853
TOTAL ESTIMATED REVENUES							
		25	51,582	53,125	51,853	51,853	51,853
APPROPRIATIONS							
Dept 276 - OPERATION & MAINTENANCE							
237-276-702.000	SALARY & WAGES	103	513	513	497	497	497
237-276-707.000	OVERTIME WAGES		189	300	211	211	211
237-276-712.000	EMPLOYEE BENEFITS	110	320	300	325	325	325
237-276-776.000	BUILDING MAINTENANCE SUPPLIES	12	50	50	50	50	50
237-276-940.000	EQUIPMENT RENTAL	54	200	164	200	200	200
Totals for dept 276 - OPERATION & MAINTENANCE		279	1,272	1,327	1,283	1,283	1,283
TOTAL APPROPRIATIONS							
		279	1,272	1,327	1,283	1,283	1,283
NET OF REVENUES/APPROPRIATIONS - FUND 237							
		(254)	50,310	51,798	50,570	50,570	50,570

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
251-001-402.000	TAX COLLECTION	510,791	582,455	595,293	646,918	647,197	648,164
251-001-510.000	COMM DEVELOP BLOCK GRANT FUND	31,893		13,324			
251-001-510.100	GRANT REVENUE	31,472					
251-001-665.000	INTEREST ON INVESTMENTS	5,292	5,000	1,900	400	400	400
251-001-670.000	MISCELLANEOUS REVENUES	320		849			
251-001-699.404	TRANSFER IN - DPW EQUIP		15,440	15,440			
251-001-699.999	UNRESERVED FUND BALANCE		98,107	181,290	245,186	245,186	245,186
Totals for dept 001 - REVENUES		579,768	701,002	808,096	892,504	892,783	893,750
TOTAL ESTIMATED REVENUES		579,768	701,002	808,096	892,504	892,783	893,750
APPROPRIATIONS							
Dept 200 - ADMINISTRATION							
251-200-702.000	SALARY & WAGES	36,649	40,043	41,244	42,068	43,670	43,670
251-200-712.000	EMPLOYEE BENEFITS	8,528	14,246	14,673	14,966	11,831	11,831
251-200-715.000	BC\BS DEDUCTIBLE		1,425	1,000	1,425	1,066	1,066
251-200-808.000	AUDIT SERVICES	5,000	5,000	5,000	5,000	5,200	5,200
251-200-818.000	CONTRACTUAL SERVICES	5,858	7,000	2,000	7,000	7,000	7,000
251-200-826.000	LEGAL FEES	1,004	1,000				
251-200-864.000	CONFERENCE & WORKSHOPS	387	1,000		1,000	1,000	1,000
251-200-873.000	TRAVEL EXPENSE	1,828	2,000	1,828	2,000	2,000	2,000
251-200-880.000	COMMUNITY PROMOTION	10,471	12,000	11,000	14,000	14,000	14,000
251-200-900.000	PRINTING & PUBLISHING	658	1,000	1,000	1,000	1,000	1,000
251-200-920.000	UTILITIES	53,794	58,865	58,865	58,865	58,865	58,865
251-200-945.000	ADMINISTRATION FEES	9,500	9,000	9,000	9,000	9,000	9,000
251-200-956.000	MISCELLANEOUS	711	3,000	1,000	3,000	3,000	3,000
251-200-958.000	MEMBERSHIP & DUES	6,045	5,800	5,800	5,800	5,800	5,800
251-200-977.000	EQUIPMENT ACQUISITION	2,139	25,000	22,000	25,000	25,000	75,000
Totals for dept 200 - ADMINISTRATION		142,572	186,379	174,410	190,124	188,432	238,432
Dept 301 - POLICE DEPARTMENT							
251-301-702.000	SALARY & WAGES	7,505					
251-301-707.000	OVERTIME WAGES	4,269					
251-301-712.000	EMPLOYEE BENEFITS	928					
251-301-818.000	CONTRACTUAL SERVICES	3,412					
Totals for dept 301 - POLICE DEPARTMENT		16,114					
Dept 325 - COMMUNICATIONS							
251-325-702.000	SALARY & WAGES	234					
251-325-707.000	OVERTIME WAGES	576					
251-325-712.000	EMPLOYEE BENEFITS	62					
Totals for dept 325 - COMMUNICATIONS		872					
Dept 442 - DEPARTMENT OF PUBLIC WORKS							
251-442-702.000	SALARY & WAGES	16,286	25,000	17,000	18,000	18,000	18,000
251-442-707.000	OVERTIME WAGES	1,060	5,000	2,000	4,000	4,000	4,000
251-442-712.000	EMPLOYEE BENEFITS	8,293	12,000	9,000	9,000	9,000	9,000
251-442-757.000	OPERATING SUPPLIES	3,642	4,000	500	4,000	4,000	4,000
251-442-818.000	CONTRACTUAL SERVICES	9,910	10,000	10,000	10,000	10,000	10,000
251-442-940.000	EQUIPMENT RENTAL	11,086	6,000	5,000	6,000	6,000	6,000
Totals for dept 442 - DEPARTMENT OF PUBLIC WORKS		50,277	62,000	43,500	51,000	51,000	51,000
Dept 548 - WATER SYSTEM EXPENSE							
251-548-968.000	DEPRECIATION EXPENSE	83,705					
Totals for dept 548 - WATER SYSTEM EXPENSE		83,705					

BUDGET REPORT FOR CITY OF RICHMOND
Fund: 251 TAX INCREMENT FINANCE AUTH FD

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 900 - CAPITAL IMPROVEMENTS							
251-900-818.003	CONTRACTUAL-CITY HALL	1,509					
251-900-818.006	CONTRACTUAL - BEEBE PARK IMP	4,037					
251-900-818.011	CONTRACTUAL-FACADE PROGRAM	77,555	80,000	80,000	80,000	80,000	80,000
251-900-818.012	CONTRACTUAL-STREETSCAPE IMP	(50,871)	100,000	30,000	100,000	100,000	100,000
251-900-818.013	OTHER PROJECTS	29,109	80,000	85,000	80,000	80,000	80,000
Totals for dept 900 - CAPITAL IMPROVEMENTS		61,339	260,000	195,000	260,000	260,000	260,000
Dept 965 - TRANSFER OUT							
251-965-999.405	Transfer Out: Street Improvem	178,000	150,000	150,000	140,000	140,000	140,000
Totals for dept 965 - TRANSFER OUT		178,000	150,000	150,000	140,000	140,000	140,000
TOTAL APPROPRIATIONS		532,879	658,379	562,910	641,124	639,432	689,432
NET OF REVENUES/APPROPRIATIONS - FUND 251		46,889	42,623	245,186	251,380	253,351	204,318

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
274-001-510.000	COMM DEVELOP BLOCK GRANT FUND		18,120	18,120	16,644	13,458	13,458
Totals for dept 001 - REVENUES			18,120	18,120	16,644	13,458	13,458
TOTAL ESTIMATED REVENUES			18,120	18,120	16,644	13,458	13,458
APPROPRIATIONS							
Dept 462 - CAPITAL IMPROVEMENTS							
274-462-818.000	CONTRACTUAL SERVICES		14,120	14,120	13,458	13,458	13,458
Totals for dept 462 - CAPITAL IMPROVEMENTS			14,120	14,120	13,458	13,458	13,458
Dept 965 - TRANSFER OUT							
274-965-999.101	TRANSFER OUT - GENERAL FUND		4,000	4,000	3,186		
Totals for dept 965 - TRANSFER OUT			4,000	4,000	3,186		
TOTAL APPROPRIATIONS			18,120	18,120	16,644	13,458	13,458
NET OF REVENUES/APPROPRIATIONS - FUND 274							

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
402-001-665.000	INTEREST ON INVESTMENTS	2,787	1,600	3,524	1,600	3,000	3,000
402-001-699.590	TRANSFER IN - SEWER FUND	27,025	27,025	27,025	27,025	27,025	27,025
402-001-699.999	UNRESERVED FUND BALANCE		594,460	622,271	625,896	625,896	625,896
	Totals for dept 001 - REVENUES	29,812	623,085	652,820	654,521	655,921	655,921
TOTAL ESTIMATED REVENUES		29,812	623,085	652,820	654,521	655,921	655,921
APPROPRIATIONS							
Dept 527 - SEWER TREATMENT PLANT							
402-527-968.000	DEPRECIATION EXPENSE	9,854					
402-527-977.000	EQUIPMENT ACQUISITION	3,714	25,000	25,000	25,000	25,000	25,000
	Totals for dept 527 - SEWER TREATMENT PLANT	13,568	25,000	25,000	25,000	25,000	25,000
TOTAL APPROPRIATIONS		13,568	25,000	25,000	25,000	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 402		16,244	598,085	627,820	629,521	630,921	630,921

BUDGET REPORT FOR CITY OF RICHMOND
 Fund: 404 DPW VEHICLE & EQUIP REPLACEMENT

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
404-001-665.000	INTEREST ON INVESTMENTS	7		5			
404-001-673.000	SALE OF FIXED ASSETS			12,525			
404-001-699.101	TRANSFER IN - GENERAL FUND	43,409	31,050	31,050	111,000	112,500	112,500
404-001-699.999	UNRESERVED FUND BALANCE		48,306	48,306	40,020	40,020	40,020
Totals for dept 001 - REVENUES		<u>43,416</u>	<u>79,356</u>	<u>91,886</u>	<u>151,020</u>	<u>152,520</u>	<u>152,520</u>
TOTAL ESTIMATED REVENUES		<u>43,416</u>	<u>79,356</u>	<u>91,886</u>	<u>151,020</u>	<u>152,520</u>	<u>152,520</u>
APPROPRIATIONS							
Dept 442 - DEPARTMENT OF PUBLIC WORKS							
404-442-981.000	Vehicle Purchase	29,236	35,000	36,426	150,000	150,000	150,000
Totals for dept 442 - DEPARTMENT OF PUBLIC WORKS		<u>29,236</u>	<u>35,000</u>	<u>36,426</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Dept 906 - DEBT SERVICE							
404-906-991.000	PRINCIPLE PAYMENTS		15,440	15,440			
Totals for dept 906 - DEBT SERVICE			<u>15,440</u>	<u>15,440</u>			
TOTAL APPROPRIATIONS		<u>29,236</u>	<u>50,440</u>	<u>51,866</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 404		<u>14,180</u>	<u>28,916</u>	<u>40,020</u>	<u>1,020</u>	<u>2,520</u>	<u>2,520</u>

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
405-001-665.000	INTEREST ON INVESTMENTS	359		91			
405-001-699.101	TRANSFER IN - GENERAL FUND	102,000	130,000	130,000	140,000	130,000	130,000
405-001-699.251	TRANSFER IN - TIFA FUND	178,000	150,000	150,000	140,000	140,000	140,000
405-001-699.999	UNRESERVED FUND BALANCE		229,879	229,879	429,970	429,970	429,970
Totals for dept 001 - REVENUES		<u>280,359</u>	<u>509,879</u>	<u>509,970</u>	<u>709,970</u>	<u>699,970</u>	<u>699,970</u>
TOTAL ESTIMATED REVENUES		<u>280,359</u>	<u>509,879</u>	<u>509,970</u>	<u>709,970</u>	<u>699,970</u>	<u>699,970</u>
APPROPRIATIONS							
Dept 965 - TRANSFER OUT							
405-965-999.203	TRANSFER OUT - LOCAL STREET	960,000	117,000	80,000	75,000	75,000	75,000
Totals for dept 965 - TRANSFER OUT		<u>960,000</u>	<u>117,000</u>	<u>80,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
TOTAL APPROPRIATIONS		<u>960,000</u>	<u>117,000</u>	<u>80,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 405		(679,641)	392,879	429,970	634,970	624,970	624,970

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
498-001-648.000	Contributing Capital Charges	25,200	18,000	10,000	10,000	10,000	10,000
498-001-665.000	INTEREST ON INVESTMENTS	1,994		2,410			
498-001-699.590	TRANSFER IN - SEWER FUND	1,000,000					
498-001-699.999	UNRESERVED FUND BALANCE		1,679,463	1,693,157	1,483,517	1,483,517	1,483,517
Totals for dept 001 - REVENUES		1,027,194	1,697,463	1,705,567	1,493,517	1,493,517	1,493,517
TOTAL ESTIMATED REVENUES		1,027,194	1,697,463	1,705,567	1,493,517	1,493,517	1,493,517
APPROPRIATIONS							
Dept 965 - TRANSFER OUT							
498-965-999.590	TRANSFER OUT - SEWER FUND		220,000	220,000	60,000	60,000	60,000
Totals for dept 965 - TRANSFER OUT			220,000	220,000	60,000	60,000	60,000
TOTAL APPROPRIATIONS			220,000	220,000	60,000	60,000	60,000
NET OF REVENUES/APPROPRIATIONS - FUND 498		1,027,194	1,477,463	1,485,567	1,433,517	1,433,517	1,433,517

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
499-001-648.000	Contributing Capital Charges	25,200		8,640			
499-001-665.000	INTEREST ON INVESTMENTS	39		24			
499-001-699.591	TRANSFER IN - WATER FUND		200,000	175,000	175,000	175,000	175,000
499-001-699.999	UNRESERVED FUND BALANCE		84,551	96,290	279,954	279,954	279,954
Totals for dept 001 - REVENUES		25,239	284,551	279,954	454,954	454,954	454,954
TOTAL ESTIMATED REVENUES		25,239	284,551	279,954	454,954	454,954	454,954
NET OF REVENUES/APPROPRIATIONS - FUND 499		25,239	284,551	279,954	454,954	454,954	454,954

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
508-001-510.000	COMM DEVELOP BLOCK GRANT FUND	4,442	6,986	4,000	3,186	3,186	3,186
508-001-510.100	GRANT REVENUE	1,500					
508-001-560.000	CAMP RICHMOND	22,675	20,000	20,000	20,000	20,000	20,000
508-001-651.000	POOL MEMBERSHIP & FEES	30,297	20,000	20,000	20,000	20,000	20,000
508-001-652.000	CONCESSION STAND	5,100	4,000	4,000	4,000	4,000	4,000
508-001-653.000	PARKS & RECREATION PROGRAMS	2,353	4,000	4,000	3,000	3,000	3,000
508-001-653.100	SENIOR PROGRAMS	1,324	1,500	1,500	1,500	1,500	1,500
508-001-653.500	CONTRACTUAL PROGRAMS	4,837	8,000	8,000	8,000	8,000	8,000
508-001-665.000	INTEREST ON INVESTMENTS	5					
508-001-670.000	MISCELLANEOUS REVENUES	5,125	4,000	5,200	100	100	100
508-001-675.500	DONATIONS - PARKS & RECREATIO	300	200	100	200	200	200
508-001-680.000	PARK PAVILLION RENTAL	1,730	1,000	1,000	1,000	1,000	1,000
508-001-680.100	COMMUNITY CENTER RENTAL				5,200	5,200	5,200
508-001-699.101	TRANSFER IN - GENERAL FUND	140,000	166,762	168,555	188,202	188,052	188,052
Totals for dept 001 - REVENUES		219,688	236,448	236,355	254,388	254,238	254,238
TOTAL ESTIMATED REVENUES		219,688	236,448	236,355	254,388	254,238	254,238
APPROPRIATIONS							
Dept 757 - PARKS & RECREATION							
508-757-702.000	SALARY & WAGES	49,851	55,489	55,489	58,255	58,255	58,255
508-757-702.100	SALARIES & WAGES - DPW	5,718	6,010	6,010	5,780	5,780	5,780
508-757-707.100	OVERTIME WAGES - DPW	250	158	245	202	202	202
508-757-712.000	EMPLOYEE BENEFITS	6,569	7,514	7,514	6,806	6,806	6,806
508-757-712.100	EMPLOYEE BENEFITS - DPW	1,384	3,782	3,782	3,142	3,142	3,142
508-757-751.000	GAS & OIL	600	1,000	1,000	1,000	1,000	1,000
508-757-757.000	OPERATING SUPPLIES	1,360	1,500	1,500	1,500	1,500	1,500
508-757-776.000	BUILDING MAINTENANCE SUPPLIES	114	500	500	500	500	500
508-757-778.000	EQUIPMENT MAINTENANCE	1,208	2,000	2,000	2,000	2,000	2,000
508-757-779.000	PROPERTY MAINTENANCE	6,786	4,000	4,000	4,000	4,000	4,000
508-757-780.000	SKATE PARK	75	100	100	100	100	100
508-757-782.000	ROAD MAINTENANCE SUPPLIES	107			5,000	5,000	5,000
508-757-802.000	SUMMER ACTIVITIES	3,319	2,625	2,625	2,625	2,625	2,625
508-757-803.000	FALL ACTIVITIES	1,500	2,050	2,050	2,050	2,050	2,050
508-757-805.000	CAMP RICHMOND	2,069	2,000	2,000	2,000	2,000	2,000
508-757-818.000	CONTRACTUAL SERVICES	3,108	9,000	9,000	9,000	9,000	9,000
508-757-853.000	TELEPHONE	1,697	1,900	1,900	1,900	1,900	1,900
508-757-873.000	TRAVEL EXPENSE	407	850	850	850	850	850
508-757-900.000	PRINTING & PUBLISHING	2,752	3,200	3,200	3,200	3,200	3,200
508-757-910.000	INSURANCE	1,841	1,896	1,927	1,985	1,985	1,985
508-757-920.000	UTILITIES	17,254	16,042	16,042	16,042	16,042	16,042
508-757-934.000	OFFICE EQUIPMENT MAINTENANCE	2,070	3,283	3,283	3,283	3,283	3,283
508-757-940.000	EQUIPMENT RENTAL	2,259	3,400	3,400	3,400	3,400	3,400
508-757-958.000	MEMBERSHIP & DUES	565	520	520	520	520	520
Totals for dept 757 - PARKS & RECREATION		112,863	128,819	128,937	135,140	135,140	135,140
Dept 758 - COMMUNITY CENTER							
508-758-702.000	SALARY & WAGES	9,174	10,328	10,328	10,849	10,849	10,849
508-758-712.000	EMPLOYEE BENEFITS	718	1,396	1,396	1,275	1,275	1,275
508-758-757.000	OPERATING SUPPLIES	119	200	200	200	200	200
508-758-776.000	BUILDING MAINTENANCE SUPPLIES	2,464	1,300	1,300	1,300	1,300	1,300
508-758-818.000	CONTRACTUAL SERVICES	2,909	3,465	3,465	3,465	3,465	3,465
508-758-853.000	TELEPHONE	1,301	1,500	1,500	1,500	1,500	1,500
508-758-920.000	UTILITIES	4,828	6,000	6,000	6,000	6,000	6,000
508-758-976.000	BLDG ADDITIONS & IMPROVEMENT				5,500	5,500	5,500

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 758 - COMMUNITY CENTER							
Totals for dept 758 - COMMUNITY CENTER		21,513	24,189	24,189	30,089	30,089	30,089
Dept 759 - SWIMMING POOL							
508-759-702.000	SALARY & WAGES	49,316	50,722	50,722	55,143	55,143	55,143
508-759-702.100	SALARIES & WAGES - DPW	4,604	2,861	2,861	3,824	3,824	3,824
508-759-707.100	OVERTIME WAGES - DPW	63	192	192	190	190	190
508-759-712.000	EMPLOYEE BENEFITS	5,435	5,863	5,863	5,630	5,630	5,630
508-759-712.100	EMPLOYEE BENEFITS - DPW	2,063	1,860	1,860	2,215	2,215	2,215
508-759-743.000	CHEMICALS	3,602	4,300	4,300	4,300	4,000	4,000
508-759-757.000	OPERATING SUPPLIES	2,924	1,300	1,300	1,300	1,300	1,300
508-759-757.500	CONCESSION STAND SUPPLIES	3,384	3,500	3,500	3,500	3,500	3,500
508-759-776.000	BUILDING MAINTENANCE SUPPLIES	1,022	1,000	1,000	1,000	1,000	1,000
508-759-778.000	EQUIPMENT MAINTENANCE	2,006	2,000	2,000	2,000	2,000	2,000
508-759-818.000	CONTRACTUAL SERVICES	553	1,000	1,000	1,000	1,000	1,000
508-759-853.000	TELEPHONE	701	600	700	600	750	750
508-759-865.000	Training & Education				500	500	500
508-759-910.000	INSURANCE	842	1,192	881	907	907	907
508-759-920.000	UTILITIES	4,987	6,150	6,150	6,150	6,150	6,150
508-759-940.000	EQUIPMENT RENTAL	1,011	900	900	900	900	900
Totals for dept 759 - SWIMMING POOL		82,513	83,440	83,229	89,159	89,009	89,009
TOTAL APPROPRIATIONS		216,889	236,448	236,355	254,388	254,238	254,238
NET OF REVENUES/APPROPRIATIONS - FUND 508		2,799					

Fund: 590 SANITARY SEWER FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
590-001-531.000	DEQ Grant Funding			120,000	380,000	380,000	380,000
590-001-644.000	USAGE FEES	942,672	960,706	960,706	977,926	977,926	977,926
590-001-647.000	TAP FEES	595		345	345	345	345
590-001-654.000	PENALTIES	14,487	14,000	14,000	14,000	14,000	14,000
590-001-665.000	INTEREST ON INVESTMENTS	1,098	100	506	100	100	100
590-001-670.000	MISCELLANEOUS REVENUES		150	6,382	150	150	150
590-001-676.000	EQUIPMENT RENTAL	34,996	30,000	30,000	20,000	20,000	20,000
590-001-699.498	Transfer-In Sewer Cont.		220,000	220,000	220,000	220,000	220,000
590-001-699.999	UNRESERVED FUND BALANCE		1,472,724	1,581,994	1,521,634	1,521,634	1,521,634
Totals for dept 001 - REVENUES		993,848	2,697,680	2,933,933	3,134,155	3,134,155	3,134,155
TOTAL ESTIMATED REVENUES		993,848	2,697,680	2,933,933	3,134,155	3,134,155	3,134,155
APPROPRIATIONS							
Dept 200 - ADMINISTRATION							
590-200-702.000	SALARY & WAGES	50,361	56,120	56,120	63,259	63,259	63,259
590-200-712.000	EMPLOYEE BENEFITS	24,567	23,143	23,143	22,114	22,114	22,114
590-200-715.000	BC\BS DEDUCTIBLE		2,386	2,386	2,385	2,385	2,385
590-200-728.000	OFFICE SUPPLIES	2,924	6,754	6,754	6,700	6,700	6,700
590-200-728.100	Office Supplies-DPW	451	300	582	500	500	500
590-200-778.100	Building Equipment Maintenan	1,502	3,500	3,218	3,500	3,500	3,500
590-200-808.000	AUDIT SERVICES	7,000	7,500	7,500	7,500	7,500	7,500
590-200-853.000	TELEPHONE	765	950	950	1,000	1,000	1,000
590-200-873.000	TRAVEL EXPENSE	916	1,480	1,480	1,480	1,480	1,480
590-200-920.000	UTILITIES	6,579	6,450	6,450	7,000	7,000	7,000
590-200-934.000	OFFICE EQUIPMENT MAINTENANCE	3,559	5,630	5,630	7,082	7,082	7,082
590-200-940.000	EQUIPMENT RENTAL	289	290	290	290	290	290
590-200-976.000	BLDG ADDITIONS & IMPROVEMENT				8,250	8,250	8,250
Totals for dept 200 - ADMINISTRATION		98,913	114,503	114,503	131,060	131,060	131,060
Dept 527 - SEWER TREATMENT PLANT							
590-527-743.000	CHEMICALS	24,779	26,700	26,700	26,700	26,700	26,700
590-527-779.000	PROPERTY MAINTENANCE	3,332	4,300	4,300	4,300	4,300	4,300
590-527-818.000	CONTRACTUAL SERVICES	298,245	338,090	338,090	338,090	338,090	338,090
590-527-853.000	TELEPHONE	1,430	1,350	1,350	1,500	1,500	1,500
590-527-910.000	INSURANCE	10,829	11,000	11,341	15,000	15,000	15,000
590-527-920.000	UTILITIES	72,670	76,200	75,859	76,200	76,200	76,200
590-527-968.000	DEPRECIATION EXPENSE		190,362	190,362	190,362	190,362	190,362
590-527-976.000	BLDG ADDITIONS & IMPROVEMENT				55,000	55,000	55,000
Totals for dept 527 - SEWER TREATMENT PLANT		411,285	648,002	648,002	707,152	707,152	707,152
Dept 537 - SEWER SYSTEM EXPENSE							
590-537-702.000	SALARY & WAGES	41,919	41,866	60,000	46,451	46,451	46,451
590-537-707.000	OVERTIME WAGES	3,750	4,508	4,508	3,736	3,736	3,736
590-537-712.000	EMPLOYEE BENEFITS	23,115	26,320	26,320	25,824	25,824	25,824
590-537-744.000	CLOTHING	1,402	1,480	1,480	1,480	1,480	1,480
590-537-751.000	GAS & OIL	759	1,400	1,400	1,200	1,200	1,200
590-537-766.000	SMALL TOOLS & EQUIPMENT	39	800	800	600	600	600
590-537-770.000	SYSTEM MATERIALS	2,693	5,640	5,640	5,000	5,000	5,000
590-537-778.000	EQUIPMENT MAINTENANCE	18,394	25,800	25,800	25,800	25,800	25,800
590-537-818.000	CONTRACTUAL SERVICES	35,214	65,600	95,000	420,600	422,100	422,100
590-537-828.000	MEDICAL SERVICES	43	60	60	60	60	60
590-537-853.000	TELEPHONE	1,741	1,770	1,770	2,000	2,000	2,000
590-537-910.000	INSURANCE	3,281	4,200	3,435	4,200	4,200	4,200
590-537-911.000	SEWER BACK-UP DAMAGE PAYT		3,000	3,000	3,000	3,000	3,000

Fund: 590 SANITARY SEWER FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 537 - SEWER SYSTEM EXPENSE							
590-537-920.000	UTILITIES	7,103	8,210	8,210	8,000	8,000	8,000
590-537-934.000	OFFICE EQUIPMENT MAINTENANCE		500	500	500	500	500
590-537-940.000	EQUIPMENT RENTAL	26,801	22,000	40,000	22,000	22,000	22,000
590-537-968.000	DEPRECIATION EXPENSE	371,473	181,113	181,113	166,913	166,913	166,913
590-537-977.000	EQUIPMENT ACQUISITION	9,085	34,875	34,875	2,000	2,000	2,000
Totals for dept 537 - SEWER SYSTEM EXPENSE		546,812	429,142	493,911	739,364	740,864	740,864
Dept 900 - CAPITAL IMPROVEMENTS							
590-900-818.000	CONTRACTUAL SERVICES	401	233,650	240,000	60,000	60,000	60,000
Totals for dept 900 - CAPITAL IMPROVEMENTS		401	233,650	240,000	60,000	60,000	60,000
Dept 906 - DEBT SERVICE							
590-906-991.000	PRINCIPLE PAYMENTS		195,000	195,000	200,000	200,000	200,000
590-906-995.000	INTEREST PAYMENTS	46,615	43,054	43,054	39,490	39,490	39,490
Totals for dept 906 - DEBT SERVICE		46,615	238,054	238,054	239,490	239,490	239,490
Dept 965 - TRANSFER OUT							
590-965-999.402	TRANSFER OUT - WWTP REPLACEME	27,025	27,025	27,025	27,025	27,025	27,025
590-965-999.498	Transfer Out Sewer Contributi	1,000,000					
590-965-999.591	TRANSFER OUT - WATER FUND	22,454	22,454	22,454	22,454	22,454	22,454
Totals for dept 965 - TRANSFER OUT		1,049,479	49,479	49,479	49,479	49,479	49,479
TOTAL APPROPRIATIONS		2,153,505	1,712,830	1,783,949	1,926,545	1,928,045	1,928,045
NET OF REVENUES/APPROPRIATIONS - FUND 590		(1,159,657)	984,850	1,149,984	1,207,610	1,206,110	1,206,110

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
591-001-631.000	WATER METER SERVICES	6,093	2,415	2,415	2,415	2,415	2,415
591-001-633.000	HYDRANT RENTAL	2,500	2,575	2,500	2,500	2,500	2,500
591-001-644.000	USAGE FEES	765,599	766,592	766,592	764,786	764,786	764,786
591-001-647.000	TAP FEES	490		175			
591-001-654.000	PENALTIES	11,173	11,500	11,500	11,500	11,500	11,500
591-001-665.000	INTEREST ON INVESTMENTS	301		182			
591-001-670.000	MISCELLANEOUS REVENUES	7,389	2,000	5,279	2,000	2,000	2,000
591-001-699.590	TRANSFER IN - SEWER FUND	22,454	22,454	22,454	22,454	22,454	22,454
591-001-699.999	UNRESERVED FUND BALANCE		713,612	713,309	673,240	673,240	673,240
Totals for dept 001 - REVENUES		815,999	1,521,148	1,524,406	1,478,895	1,478,895	1,478,895
TOTAL ESTIMATED REVENUES		815,999	1,521,148	1,524,406	1,478,895	1,478,895	1,478,895
APPROPRIATIONS							
Dept 200 - ADMINISTRATION							
591-200-702.000	SALARY & WAGES	67,164	73,428	73,428	81,449	81,449	81,449
591-200-712.000	EMPLOYEE BENEFITS	27,628	25,969	25,969	24,868	24,868	24,868
591-200-715.000	BC\BS DEDUCTIBLE		2,566	2,566	2,566	2,566	2,566
591-200-728.000	OFFICE SUPPLIES	2,924	6,754	6,754	6,700	6,700	6,700
591-200-728.100	Office Supplies-DPW	507	300	582	500	500	500
591-200-778.100	Building Equipment Maintenanc	1,502	3,500	3,500	3,500	3,500	3,500
591-200-808.000	AUDIT SERVICES	7,000	7,500	7,500	7,500	7,500	7,500
591-200-853.000	TELEPHONE	765	950	950	950	950	950
591-200-873.000	TRAVEL EXPENSE	916	1,480	1,480	1,480	1,480	1,480
591-200-900.000	PRINTING & PUBLISHING	21	1,010	1,010	1,010	1,010	1,010
591-200-920.000	UTILITIES	6,579	6,450	6,450	7,000	7,000	7,000
591-200-934.000	OFFICE EQUIPMENT MAINTENANCE	3,559	5,630	5,630	7,082	7,082	7,082
591-200-940.000	EQUIPMENT RENTAL	289	290	290	290	290	290
591-200-976.000	BLDG ADDITIONS & IMPROVEMENT				8,250	8,250	8,250
Totals for dept 200 - ADMINISTRATION		118,854	135,827	136,109	153,145	153,145	153,145
Dept 538 - WATER PRODUCTION							
591-538-728.000	OFFICE SUPPLIES		100	100	100	100	100
591-538-743.000	CHEMICALS	44,489	43,000	43,000	43,000	43,000	43,000
591-538-776.000	BUILDING MAINTENANCE SUPPLIES	2,020	8,300	8,300	3,800	3,800	3,800
591-538-778.000	EQUIPMENT MAINTENANCE	3,152	8,850	8,850	8,850	8,850	8,850
591-538-818.000	CONTRACTUAL SERVICES	30,340	58,960	58,960	64,160	64,160	64,160
591-538-819.000	Water Testing Services	6,873	7,092	7,092	7,175	7,175	7,175
591-538-853.000	TELEPHONE	2,882	3,400	3,400	3,400	3,400	3,400
591-538-910.000	INSURANCE	1,052	1,510	1,102	1,550	1,550	1,550
591-538-920.000	UTILITIES	45,542	51,900	51,900	51,900	51,900	51,900
591-538-934.000	OFFICE EQUIPMENT MAINTENANCE		250	250	250	250	250
591-538-977.000	EQUIPMENT ACQUISITION		13,375	13,375	2,500	2,500	2,500
Totals for dept 538 - WATER PRODUCTION		136,350	196,737	196,329	186,685	186,685	186,685
Dept 548 - WATER SYSTEM EXPENSE							
591-548-702.000	SALARY & WAGES	106,870	96,249	96,249	105,550	105,550	105,550
591-548-707.000	OVERTIME WAGES	7,210	9,216	9,216	7,984	7,984	7,984
591-548-712.000	EMPLOYEE BENEFITS	59,631	64,742	64,742	62,579	62,579	62,579
591-548-744.000	CLOTHING	1,513	1,480	1,480	1,480	1,480	1,480
591-548-766.000	SMALL TOOLS & EQUIPMENT	1,454	3,000	1,500	3,000	3,000	3,000
591-548-770.000	SYSTEM MATERIALS	35,553	30,010	31,211	30,010	30,010	30,010
591-548-818.000	CONTRACTUAL SERVICES	50,223	52,397	52,397	52,397	53,897	53,897
591-548-864.000	CONFERENCE & WORKSHOPS	2,186	3,200	3,000	3,000	3,000	3,000
591-548-873.000	TRAVEL EXPENSE		275	275	275	275	275

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 548 - WATER SYSTEM EXPENSE							
591-548-910.000	INSURANCE	3,507	4,000	3,671	5,150	5,150	5,150
591-548-934.000	OFFICE EQUIPMENT MAINTENANCE		720	720	500	500	500
591-548-940.000	EQUIPMENT RENTAL	47,648	37,000	37,000	40,000	40,000	40,000
591-548-958.000	MEMBERSHIP & DUES	740	750	760	760	760	760
591-548-968.000	DEPRECIATION EXPENSE	156,919	156,624	156,624	156,539	156,539	156,539
591-548-977.000	EQUIPMENT ACQUISITION		13,000	11,000	2,000	2,000	2,000
Totals for dept 548 - WATER SYSTEM EXPENSE		473,454	472,663	469,845	471,224	472,724	472,724
Dept 559 - WELLHEAD PROTECTION							
591-559-757.000	OPERATING SUPPLIES		200	200	200	200	200
591-559-817.000	PUBLIC EDUCATION		1,000	1,000	1,000	1,000	1,000
591-559-818.000	CONTRACTUAL SERVICES		1,000	1,000	1,000	1,000	1,000
Totals for dept 559 - WELLHEAD PROTECTION			2,200	2,200	2,200	2,200	2,200
Dept 900 - CAPITAL IMPROVEMENTS							
591-900-818.000	CONTRACTUAL SERVICES			35,800			
591-900-818.020	Contractual-Pound Road	(13,510)					
Totals for dept 900 - CAPITAL IMPROVEMENTS		(13,510)		35,800			
Dept 965 - TRANSFER OUT							
591-965-999.499	Transfer Out Water Contributi		175,000	175,000	175,000	175,000	175,000
Totals for dept 965 - TRANSFER OUT			175,000	175,000	175,000	175,000	175,000
TOTAL APPROPRIATIONS		715,148	982,427	1,015,283	988,254	989,754	989,754
NET OF REVENUES/APPROPRIATIONS - FUND 591		100,851	538,721	509,123	490,641	489,141	489,141
ESTIMATED REVENUES - ALL FUNDS		9,619,573	15,255,655	16,118,709	16,904,949	16,849,084	17,156,736
APPROPRIATIONS - ALL FUNDS		9,828,388	8,994,311	8,951,565	9,821,640	9,634,149	10,314,870
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(208,815)	6,261,344	7,167,144	7,083,309	7,214,935	6,841,866