

Shafter 2018 Budget

CITY OF SHAFER

FUND	2008 Levy	2009 Levy	2010 Levy	2011 Levy	2012 Levy	2013 Levy	2014 Levy	2015 Levy	2016 Levy	2017 Levy	2018 Levy
General Property	221,830	201,000	199,000	229,000	219,000	209,000	197,000	203,000	203,600	235,500	195,500
Road & Bridge	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Fire	21,750	25,500	25,500	25,500	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Permanent Rev. Fund	6,000	6,000	-	-	-	-	-	-	-	-	-
Equipment Fund Levy				7,500	3,900	3,000	2,500	2,000	14,400	15,000	1,500
2017A Imp Bond											74,955
Library	2,600	2,900	2,900	2,800	2,500	2,000	2,200	2,000	1,000	1,500	-
EDA	6,000	-	-	4,000	3,000	-	-	1,000	1,000	1,000	-
Water Tower Bonds	6,000	-	-	-	-	-	-	-	-	-	-
Parks	10,000	10,000	20,000	7,500	6,000	6,000	5,000	5,000	9,000	9,000	7,500
Sewer Bonds	20,400	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
1996 Water & Sewer Bonds	14,000	14,000	12,000	-	-	-	-	-	-	-	-
2006 Water & Sewer Bonds	20,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	40,000
TOTAL	363,580	342,400	342,400	359,300	342,400	328,000	314,700	321,000	337,000	370,000	399,455

Percent Change Prior Year

-4.70% -4.21% -4.05% 2.00% 4.98% 9.79% 7.96%

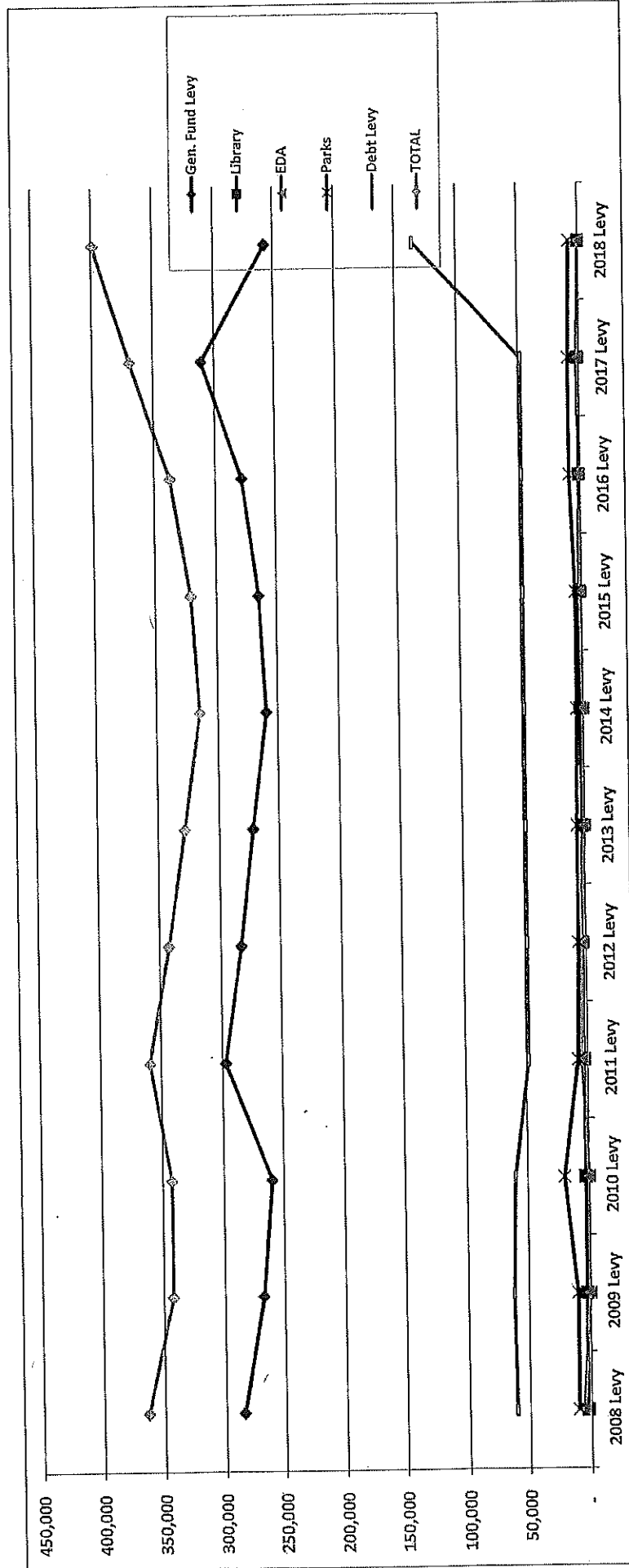
Option would begin to fund on-going road maint. program

CITY OF SHAFER

2018 LEVY COMPARISON by Category

FUND	2008 Levy	2009 Levy	2010 Levy	2011 Levy	2012 Levy	2013 Levy	2014 Levy	2015 Levy	2016 Levy	2017 Levy	2018 Levy
Gen. Fund Levy	284,580	267,500	259,500	297,000	282,900	272,000	259,500	265,000	278,000	310,500	257,000
Library	2,600	2,900	2,900	2,800	2,500	2,000	2,200	2,000	1,000	1,500	-
EDA	6,000	-	-	4,000	3,000	-	-	1,000	1,000	1,000	7,500
Parks	10,000	10,000	20,000	7,500	6,000	6,000	5,000	5,000	9,000	9,000	7,500
Debt Levy	60,400	62,000	60,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	134,955
TOTAL	363,580	342,400	342,400	359,300	342,400	323,000	314,700	321,000	337,000	370,000	399,455

Percent Change Prior Year	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
	-5.83%	0.00%	4.94%	-4.70%	-4.21%	-4.05%	2.00%	4.98%	9.79%	7.96%



CITY OF SHAFER

2018 Budget Summary

REVENUE	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Plan	2018 Plan
Gen Fund Revenue Categories									
Tax/Unallocated	448,898	458,436	456,333	490,445	503,358	533,969	517,543	539,001	517,330
General Govt Revenue	12,551	12,387	13,409	6,705	5,168	16,281	14,496	8,825	8,215
Public Safety Revenue	44,888	50,129	35,111	11,457	43,428	19,216	43,913	27,575	27,575
Culture & Recreation Shfr Days	2,298	2,354	13,971	680	14,324	1,225	3,530	2,200	2,200
Transfers									80,000
GENERAL FUND TOTAL	508,635	523,306	518,824	509,287	566,278	570,691	579,482	577,601	635,320
GAMBLING FUND TOTAL	7,314	5,957	395	21,512	19,259	24,434	3,550	9,110	3,610
DEBT SERVICE FUND TOTAL	-	-	-	384,177	2	3	1	-	-
2017A ROAD IMP BOND	-	-	-	-	-	-	-	-	74,995
LIBRARY FUND TOTAL	2,846	2,734	2,567	2,380	2,247	2,070	1,028	1,510	-
PARKS FUND TOTAL	63,514	20,162	7,518	7,678	5,960	6,229	10,586	9,895	8,403
ECONOMIC DEV FUND	709	3,680	3,166	460	23	1,048	1,023	1,020	20
ROAD REPAIR & IMPROVEMENT	-	-	100,824	41,040	272	360	253	-	165
WATER FUND TOTAL	115,415	111,527	156,790	108,492	107,303	118,827	111,651	114,275	126,275
SEWER FUND TOTAL	191,026	315,994	247,583	198,429	199,212	192,494	211,226	202,400	220,200
STORM WATER FUND	7,640	7,239	7,483	7,540	7,432	7,854	7,795	7,500	7,500
EQUIPMENT FUND TOTAL	1,042	6,955	4,431	3,985	2,656	2,207	14,383	15,110	1,610
Total all Funds	898,141	997,554	1,049,581	1,284,980	910,644	926,217	940,978	938,421	1,078,098

EXPENSES

Gen Fund Depts	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Plan	2018 Plan
Mayor and Council	11,919	14,354	13,003	11,923	14,485	16,703	17,397	18,869	20,019
Clerk/Treasurer**	90,758	95,700	95,011	97,107	94,377	94,171	118,132	136,643	145,354
Elections	1,715	-	2,334	71	2,046	-	2,720	-	2,920
City Attorney	7,586	7,838	5,250	5,406	5,040	5,780	7,840	9,750	9,750
City Hall - Gen Government**	48,375	29,003	47,087	44,985	89,782	439,154	92,241	54,910	60,185
Zoning Administration	1,036	627	225	225	-	75	25	875	875
Public Safety Revenue	46,258	46,436	47,843	47,459	46,006	41,824	55,770	54,371	56,500
Fire and Rescue	36,192	42,024	50,908	39,053	64,363	29,082	40,009	55,925	54,925
Building Inspections	4,533	4,767	12,992	8,513	6,444	6,650	10,519	13,360	14,890
Streets and Alleys	143,497	68,862	62,902	84,061	75,892	73,288	107,888	100,184	176,290
Street Lighting	10,951	13,454	12,763	14,783	13,352	11,794	12,819	16,500	18,450
Maintenance Bldg	24,670	17,191	16,556	14,294	13,409	15,111	36,037	26,710	28,510
Culture & Rec Shfr Days	1,898	2,994	4,366	3,622	2,857	2,354	4,355	4,945	6,745
Parks Maintenance	12,905	12,566	20,383	19,572	16,013	25,416	22,237	20,713	21,134
Debt Service	60,055	16,055	16,055	56,194	3,936	18,745	16,816	23,860	18,590
Total General Fund	502,345	491,871	407,678	447,268	448,002	780,147	544,805	537,615	635,136
Total Gambling Fund	-	1,434	-	-	5,795	-	-	3,000	6,000
Total Debt Service Fund	-	-	-	383,144	-	-	1,039	-	-
Total 2017A Debt Svc	-	-	-	-	-	-	-	-	25,424
Total Library Fund	2,988	1,992	1,992	1,992	2,092	1,096	2,410	2,250	3,500
Total Parks Fund	96,956	8,853	2,378	10,414	-	-	-	4,500	4,500
Total Economic Dev Fund	-	45	7,974	4,181	100	-	500	200	700
Total Road Repair & Improv	-	-	-	-	-	-	-	-	80,000
Total Water Fund	186,759	182,227	141,779	115,308	127,784	136,205	132,009	176,767	164,138
Total Sewer Fund	227,113	401,253	239,132	205,953	191,606	204,353	200,899	237,461	240,250
Total Storm Sewer Fund	7,001	2,106	266	-	6,000	-	48	6,000	6,000
Total Equipment Fund	8,537	1,155	-	-	10,000	-	-	10,000	10,000
Total all Funds	1,031,699	1,090,935	801,198	1,168,260	791,379	1,121,801	881,710	977,793	1,175,648

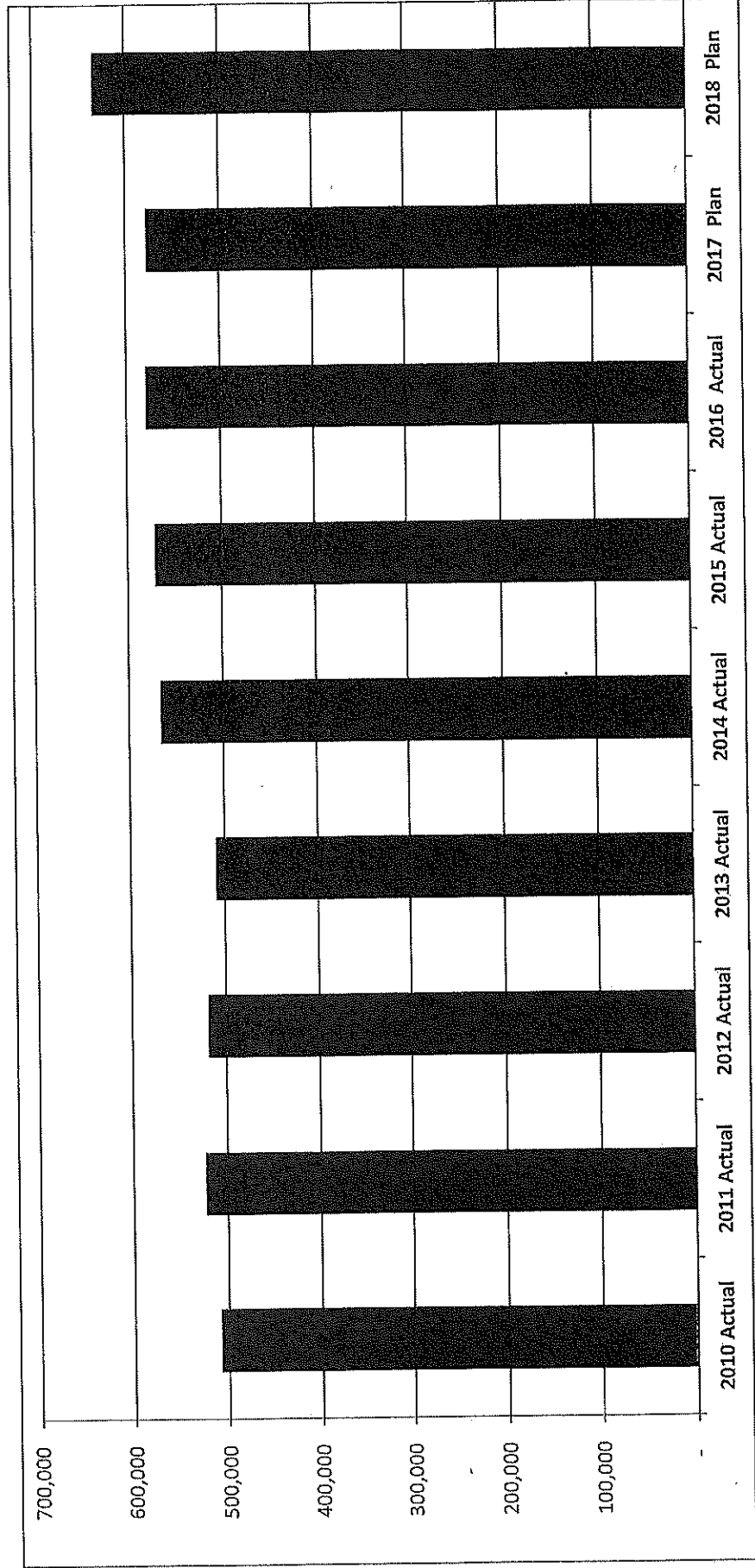
** Combined wage accounts for 2010 in Clerk/Treasurer Dept

Note: 2017 Revenues are planned to exceed expense around \$71,158 which would partially fund the on-going road maint and could be combined with the current road maint funds.

CITY OF SHAFER

REVENUE

Gen Fund Revenue Categories	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Plan	2018 Plan
Tax/Unallocated	448,898	458,436	456,333	490,445	503,358	533,969	517,543	539,001	517,330
General Govt Revenue	12,551	12,387	13,409	6,705	5,168	16,281	14,496	8,825	8,215
Public Safety Revenue	44,888	50,129	35,111	11,457	43,428	19,216	43,913	27,575	27,575
Culture & Recreation Shfr Days	2,298	2,354	13,971	680	14,324	1,225	3,530	2,200	2,200
Transfers									80,000
GENERAL FUND TOTAL	508,635	523,306	518,824	509,287	566,278	570,691	579,482	577,601	635,320



City of Shafer - Department Expense Budget Comparison

Expenses	Actual		Actual		Actual		Plan		Plan		Change	%	Primary Impact(s) of Causing Change for 2018	
	2013	2014	2015	2016	2017	2018	2017	2018	\$	%				
Department														
Mayor and Council	11,923	14,485	16,703	17,397	18,869	20,019					1,150	6.1%	Training & pay	
Clerk/Treasurer**	97,107	94,377	94,171	118,132	136,643	145,354					8,711	6.4%	Wages/benefits & OT	
Elections	71	2,046	0	2,720	0	2,920					2,920	0.0%	None election year	
City Attorney	5,406	5,040	5,780	7,840	9,750	9,750					-	0.0%	Flat	
City Hall - Gen Government	44,985	89,782	439,154	92,241	54,910	60,185					5,275	9.6%	Equipment	
Zoning Administration	225	0	75	25	875	875					-	0.0%	Flat	
Public Safety Revenue	47,459	46,006	41,824	55,770	54,371	56,500					2,129	3.9%	Moderate Increase Planned	
Fire and Rescue	39,053	64,363	29,082	40,009	55,925	54,925					(1,000)	-1.8%		
Building Inspections	8,513	6,444	6,650	10,519	13,360	14,890					1,530	11.5%	Small dollars- little change	
Streets and Alleys	84,061	75,892	73,288	107,888	100,184	176,290					76,106	76.0%	Road Maint Scheduled	
Street Lighting	14,783	13,352	11,794	12,819	16,500	18,450					1,950	11.8%	Moderate Increase Planned	
Maintenance Bldg	14,294	13,409	15,111	36,037	26,710	28,510					1,800	6.7%	Utilities increase	
Culture & Rec Shfr Days	3,622	2,857	2,354	4,355	4,945	6,745					1,800	36.4%	Library support added to fund	
Parks Maintenance	19,572	16,013	25,416	22,237	20,713	21,134					421	2.0%		
Debt Service	56,194	3,936	18,745	16,816	23,860	18,590					(5,270)	-22.1%		
TOTAL GENERAL	447,268	448,002	780,147	544,805	537,615	635,136					97,521	16.6%		

City of Shafer

Account and Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Plan	2018 Plan
FUND 101 GENERAL FUND									
Dept 40000 Unallocated Revenue									
R 101-40000-33408 PERA Aid	236	236	236	236	236	176	236	236	236
R 101-40000-31004 Penalties(37180)	0	265	596	504	152	1,560	43	225	60
R 101-40000-31008 Perm.Revolving Improv	792	98	38	15	0	0	0	0	0
R 101-40000-31010 Franchise-Tower Fees	19,011	18,562	24,549	24,271	25,042	26,370	27,526	24,800	27,500
R 101-40000-33401 Local Government Aid	139,509	139,140	139,140	150,254	209,982	216,479	218,758	216,480	232,629
R 101-40000-33402 Homestead Credit	10,947	10,788	0	0	0	0	0	0	0
R 101-40000-33403 Mobile Home Credit	3,806	2,791	0	0	0	60	0	0	0
R 101-40000-31003 94 Street Improvement	3,894	3,894	4,963	4,063	3,960	0	0	0	0
R 101-40000-33405 MVC - Adj--Trfr in	4	0	229	0	0	0	1,039	0	0
R 101-40000-33409 Street Maint Aid						16,383			
R 101-40000-36101 Assessments	5,629	1,672	1,366	936	936	936	936	935	935
R 101-40000-36210 Interest	10,260	3,357	3,103	3,305	720	966	421	825	470
R 101-40000-31002 Fire Levy	24,588	24,584	25,190	28,260	25,472	25,575	25,122	25,000	25,000
R 101-40000-31001 Road and Bridge Levy	33,858	33,743	35,239	39,526	35,661	35,798	35,172	35,000	35,000
R 101-40000-31000 General Property Taxes	196,218	219,043	221,574	238,849	200,972	209,277	207,887	235,500	195,500
R 101-40000-33404 Agriculture Credit	146	263	110	226	225	389	403	0	0
Dept Total	448,898	458,436	456,333	490,445	503,358	533,969	517,543	539,001	517,330
Dept 41000 General Government Revenue									
R 101-41000-35101 Court Fines	1,575	1,475	1,119	560	582	650	240	650	250
R 101-41000-36150 Development Fees	0	200	0	0	0	0	500	50	50
R 101-41000-34107 Assessment Filing Fees	70	40	90	70	40	100	120	20	60
R 101-41000-34700 Ad Revenue Newsltr	0	20	0	0	0	0	0	0	0
R 101-41000-32215 Garbage Lic	300		450	300	150	450	300	150	150
R 101-41000-32230 Svcs Public Wks	800	700	1,100	0	1,200	850	1,175	700	700
R 101-41000-32002 Sign/Car Permits	550	315	680	180	351	707	535	400	400
R 101-41000-32110 Liquor Licenses	7,733	7,000	6,908	4,700	2,200	11,250	8,650	5,900	5,900
R 101-41000-34103 Zoning Fees	1,100	1,145	1,155	495	550	919	1,225	600	600
R 101-41000-32220 Copy/Fax Chgs	2	4	2	0	0	0	0	5	5
R 101-41000-36200 Miscellaneous Revenue	421	1,488	1,505	400	-105	404	1,244	300	50
R 101-41000-32001 Conditional Use Permit	0	0	400	0	200	951	507	50	50
Dept Total	12,551	12,387	13,409	6,705	5,168	16,281	14,496	8,825	8,215
Dept 42000 Public Safety Revenue									
R 101-42000-32210 Building Permits	5,307	15,820	10,744	3,980	7,466	8,989	14,083	13,575	13,575
R 101-42000-32240 Animal Licenses	630	595	675	410	325	605	510	500	500
R 101-42000-33424 Fire State Aid	5,739	19,639	9,401	2,676	24,801	0	13,092	9,000	9,000
R 101-42000-36230 Donations			2,475				200		
R 101-42000-36250 Refunds and Reimburse	21,212	14,075	11,816	4,391	10,836	9,622	13,778	4,500	4,500
R 101-42000-39101 Sale of Fixed Assets	12,000						2,250		
Dept Total	44,888	50,129	35,111	11,457	43,428	19,216	43,913	27,575	27,575
Dept 45000 Culture & Recreation Shfr Events									
R 101-45000-36230 Donations	2,298	1,731	9,544	680	0	1,200	3,175	1,900	1,900
R 101-45000-36200 Miscellaneous Revenue	0	623	217	0	14,324	25	297	300	300
R 101-45000-36250 Refunds			4,210				58		
R 101-45000-34710 Cookbooks	0	0	0	0	0	0	0	0	0
Dept Total	2,298	2,354	13,971	680	14,324	1,225	3,530	2,200	2,200
Transfer									80,000
GENERAL FUND TOTAL	508,635	523,306	518,824	509,287	566,278	570,691	579,482	577,601	635,320
FUND 201 GAMBLING FUND									
Dept 42000 Public Safety Revenue									
R 201-42000-36230 Donations	5,000	300	0		14,000				
R 201-42000-36235 5% Fee-Donation	1,776	5,402	98	21,179	5,153	24,265	3,386	9,000	3,500
R 201-42000-36210 Interest	538	255	297	333	106	169	164	110	110
GAMBLING FUND TOTAL	7,314	5,957	395	21,512	19,259	24,434	3,550	9,110	3,610
FUND 301 DEBT SERVICE FUND									
Dept 47000 Debt Service									
R 301-47000-39300 Bond Proceeds				384,177					
R 301-47000-35210 Interest					2	3	1		
DEBT SERVICE FUND TOTAL	0	0	0	384,177	2	3	1	0	0

2010 Actual 2011 Actual 2012 Actual 2013 Actual 2014 Actual 2015 Actual 2016 Actual 2017 Plan 2018 Plan

FUND 302 DEBT SVC 2017A

Dept 47000 Debt Service									74,956
R 302-47000-31011 Debt Levy									
R 301-47000-39300 Bond Proceeds									40
R 301-47000-36210 Interest									
DEBT SERVICE FUND TOTAL									<u>74,996</u>

FUND 401 LIBRARY FUND

Dept 45500 Library									
R 401-45500-31011 Library Levy	2,793	2,709	2,534	2,342	2,239	2,059	1,021	1,500	
R 401-45500-36210 Interest	53	25	33	38	8	11	7	10	
LIBRARY FUND TOTAL	<u>2,846</u>	<u>2,734</u>	<u>2,567</u>	<u>2,380</u>	<u>2,247</u>	<u>2,070</u>	<u>1,028</u>	<u>1,510</u>	<u>0</u>

FUND 404 PARKS FUND

Dept 45200 Parks									
R 404-45200-36210 Interest	384	-28	62	75	18	38	39	20	28
R 404-45200-31014 Parks Levy	18,058	8,150	6,276	7,161	5,113	5,192	8,982	9,000	7,500
R 404-45200-32210 Building Permits	590	1,754	1,180	442	829	999	1,565	875	875
R 404-45200-34700 Ad Rev		675		0	0	0	0	0	0
R 404-45200-39200 Transfer	44,000								
R 404-45200-33410 Grants	0	4,981							
R 404-45200-36230 Donations	482	4,630							
PARKS FUND TOTAL	<u>63,514</u>	<u>20,162</u>	<u>7,518</u>	<u>7,678</u>	<u>5,960</u>	<u>6,229</u>	<u>10,586</u>	<u>9,895</u>	<u>8,403</u>

FUND 406 ECONOMIC DEV ASSISTANCE

Dept 46500 Economic Development									
R 406-46500-36210 Interest	426	160	146	126	20	27	20	20	20
R 406-46500-31012 EDA Levy	283	3,520	3,020	334	3	1,021	1,003	1,000	0
ECONOMIC DEV FUND	<u>709</u>	<u>3,680</u>	<u>3,166</u>	<u>460</u>	<u>23</u>	<u>1,048</u>	<u>1,023</u>	<u>1,020</u>	<u>20</u>

FUND 420 ROAD RPR & MAINT FUND

Dept 45500 Road Repair/Maint									
R 420-43100-39200 Transfer in			100,000	40,000					
R 420-43100-36210 Interest			824	1,040	272	360	253		165
ROAD RPR & MAINT FUND	<u>0</u>	<u>0</u>	<u>100,824</u>	<u>41,040</u>	<u>272</u>	<u>360</u>	<u>253</u>	<u>0</u>	<u>165</u>

FUND 601 WATER FUND

Dept 49400 Water									
R 601-49400-37915 Meter Sales	1,100	2,495	1,015	500	500	500	1,665	250	250
R 601-49400-31005 Water Tower Bonds	366	14	25						
R 601-49400-31006 98 Water Bonds	19,342		7,326						
R 601-49400-31015 Water Bond	0	14,033	6,862	15,970	14,265	14,339	14,068	14,000	20,000
R 601-49400-36101 Assessments	808								
R 601-49400-36200 Miscellaneous Revenue	155	835	170	35	35	245	375		
R 601-49400-36210 Interest	14,194	4,015	3,789	3,900	740	911	645	775	775
R 601-49400-36250 Refunds-Reimbursemt		500							
R 601-49400-37100 Water Sales	70,310	74,290	85,417	81,379	85,155	95,343	82,346	92,500	98,500
R 601-49400-37101 Water Connection	2,276	2,247	2,323	2,308	2,381	2,419	2,506	2,200	2,200
R 601-49400-37150 WAC Charges	1,675	8,650	5,300	0	0	0	5,000	600	600
R 601-49400-37170 Water Trunk Fees									
R 601-49400-37180 Penalty Fees	1,000	2,329	2,171	2,223	1,982	2,793	2,682	1,700	1,700
R 601-49400-37915 Deposit			200	0					
R 601-49400-37160 Water Fees	4,189	2,119	2,192	2,177	2,245	2,277	2,364	2,250	2,250
R 601-49400-39200 Transfer in			40,000						
WATER FUND TOTAL	<u>115,415</u>	<u>111,527</u>	<u>156,790</u>	<u>108,492</u>	<u>107,303</u>	<u>118,827</u>	<u>111,651</u>	<u>114,275</u>	<u>126,275</u>

FUND 602 SEWER FUND

Dept 49450 Sewer									
R 602-49450-31007 Sewer Bonds	38,747	33,310	34,317	38,556	34,643	25,446	34,166	34,000	40,000
R 602-49450-37180 Penalty Fees	1,910	4,520	4,215	4,314	3,847	5,423	5,157	4,425	4,425
R 602-49450-37270 Sewer Trunk Fees									
R 602-49450-37260 Sewer Fees	2,105	2,076	2,148	2,136	2,200	2,252	2,323	2,400	2,400
R 602-49450-37250 SAC Charges	1,675	8,650	5,300	0	0	0	5,000	600	600
R 602-49450-37200 Sewer Sales	131,891	132,300	148,129	149,846	157,827	158,452	163,946	160,200	172,000
R 602-49450-36101 Assessments	1,436								
R 602-49450-36210 Interest	13,262	4,239	3,456	3,577	695	921	634	775	775
R 602-49450-36200 Misc Rev		10,899	18						
R 602-49450-39200 Transfer		120,000	50,000						
SEWER FUND TOTAL	<u>191,026</u>	<u>315,994</u>	<u>247,583</u>	<u>198,429</u>	<u>199,212</u>	<u>192,494</u>	<u>211,226</u>	<u>202,400</u>	<u>220,200</u>

FUND 603 STORM WATER FUND

2010 Actual 2011 Actual 2012 Actual 2013 Actual 2014 Actual 2015 Actual 2016 Actual 2017 Plan 2018 Plan

Dept 49475 Storm Water									
R 603-49475-36210 Interest	548	218	275	348	82	124	100	100	100
R 603-49475-37400 Storm Water Sales	7,092	7,021	7,208	7,192	7,350	7,730	7,695	7,400	7,400
STORM WATER FUND	7,640	7,239	7,483	7,540	7,432	7,854	7,795	7,500	7,500

FUND 701 EQUIPMENT FUND

Dept 47500 Equipment									
R 701-47500-36210 Interest	1,042	377	443	483	100	138	106	110	110
Equipment Levy	0	6,578	3,988	3,502	2,556	2,069	14,277	15,000	1,500
EQUIPMENT FUND TOTAL	1,042	6,955	4,431	3,985	2,656	2,207	14,383	15,110	1,610

FUND 850 DONATION FUND

R 850-45600-36230 Donations	0	0	0	0	0	0	0	0	0
R 850-45600-36210 Interest	187	7	7	0	0	0	0	0	0
DONATION FUND TOTAL	187	7	7	0	0	0	0	0	0

City of Shafer

Account and Description

2010 Actual 2011 Actual 2012 Actual 2013 Actual 2014 Actual 2015 Actual 2016 Actual 2017 Plan 2018 Plan

FUND 101 GENERAL FUND

Dept 41110 Mayor and Council

E 101-41110-101 Wages and Salaries	8,663	10,675	9,188	7,550	9,863	10,275	11,238	11,750	11,750
E 101-41110-104 COMMISSION PAY	2,075	2,600	2,575	2,875	2,900	2,775	3,250	3,200	3,200
E 101-41110-121 PERA	5	4							
E 101-41110-122 FICA	822	1,016	900	798	976	998	1,108	1,144	1,144
E 101-41110-320 Travel Expenses	45	40	0	0	0	1,255	321	1,050	1,650
E 101-41110-360 Insurance	290	0	0	0	86	0	0	225	225
E 101-41110-430 Miscellaneous	0	0	0	0		0	0	100	100
E 101-41110-434 Conferences/Education	20	20	340	700	660	1,400	1,480	1,400	1,950
Dept Total	11,919	14,354	13,003	11,923	14,485	16,703	17,397	18,869	20,019

Dept 41400 Clerk/Treasurer

E 101-41400-101 Wages and Salaries	64,333	64,626	67,734	68,778	70,426	67,111	84,471	90,913	99,740
E 101-41400-102 Overtime							4,123	6,521	6,987
E 101-41400-121 PERA	4,504	4,686	4,911	4,920	4,477	4,957	5,815	7,210	7,900
E 101-41400-122 FICA	4,922	4,944	5,182	5,610	5,388	6,294	7,488	7,354	8,058
E 101-41400-130 Insurance Life/Dis	3,989	3,582	3,416	3,127	771	849	2,435	6,580	4,960
E 101-41400-161 Unemployment Ins							130		
E 101-41400-200 Supplies	691	3,574	1,428	2,372	1,832	2,609	2,984	2,150	2,150
E 101-41400-301 Auditing and Acclt Svcs	9,800	9,950	9,960	9,575	9,650	10,525	5,775	10,350	7,250
E 101-41400-320 Travel Expenses	272	299	379	250	383	59	730	520	520
E 101-41400-322 Postage	2,247	1,474	2,011	1,357	993	1,101	3,901	1,875	2,900
E 101-41400-360 Insurance	0	0	0	701	437	480	0	740	740
E 101-41400-434 Conferences/Education	0	55	0	417	20	186	280	875	2,575
E 101-41400-580 Computer Equipment	0	2,511	0	0	0	0	0	1,575	1,575
Dept Total	90,758	95,700	95,011	97,107	94,377	94,171	118,132	136,643	145,354

Dept 41410 Elections

E 101-41410-200 Supplies	278	0	355	0	342	0	500	0	545
E 101-41410-300 Professional Fees	0	0		71	50	0	878	0	925
E 101-41410-312 Election Judges	1,437	0	1,979	0	1,654	0	1,342	0	1,450
E 101-41410-434 Conferences/Education	0	0	0	0		0	0	0	0
Dept Total	1,715	0	2,334	71	2,046	0	2,720	0	2,920

Dept 41610 City Attorney

E 101-41610-304 Attorney Fees	7,586	7,838	5,250	5,406	5,040	5,780	7,840	9,750	9,750
Dept Total	7,586	7,838	5,250	5,406	5,040	5,780	7,840	9,750	9,750

Dept 41900 City Hall - Gen Government

E 101-41900-161 Unemployment Ins	0	0	0	2,055	8,631	1,185	0	1,200	500
E 101-41900-200 Supplies	2,407	1,003	1,464	1,578	1,784	1,363	4,433	2,300	2,300
E 101-41900-300 Professional Fees	7,202	4,091	9,896	10,301	10,011	30,408	12,944	9,750	9,750
E 101-41900-303 Engineering Fees	15,434	11,118	12,377	13,125	30,600	65,760	40,897	15,750	16,200
E 101-41900-321 Telephone	3,033	2,816	3,100	3,058	2,940	2,570	2,773	2,975	3,400
E 101-41900-325 Web Maint-Fees	0	163	0	0	0	440	1,515	2,000	2,000
E 101-41900-351 Legal Notice Publishing	1,546	1,129	1,561	683	705	2,412	2,056	1,650	2,200
E 101-41900-360 Insurance	15,793	5,032	5,572	6,269	5,150	5,304	6,341	6,900	6,900
E 101-41900-381 Utilities - Electric	1,097	1,592	1,681	2,145	1,099	785	1,997	2,675	2,775
E 101-41900-383 Utilities - Gas	933	1,211	1,061	1,453	1,805	1,142	911	2,175	2,175
E 101-41900-384 Refuse/Garbage Disposal	454	418	475	520	542	556	684	575	675
E 101-41900-385 Disposal Fees-City Clean-	0	0	0	0	0	384	59	210	210
E 101-41900-401 Repairs and Maintenance	420	431	455	3,798	26,515	326,790	981	2,750	2,100
E 101-41900-430 Miscellaneous	0	0	0	0		55	0	0	0
E 101-41900-434 Conferences/Education	0	0	0	0		0	0	0	0
E 101-41900-500 Capital Outlay	0	0	7,874	0	0	0	16,000	1,500	3,250
E 101-41900-540 Machinery & Equipment	0	0	1,571	0		0	650	2,500	5,750
Dept Total	48,375	29,003	47,087	44,985	89,782	439,154	92,241	54,910	60,185

2010 Actual Amend 2011 2012 Actual 2013 Actual 2014 Actual 2015 Actual 2016 Actual 2017 Plan 2018 Plan

Dept 41910 Zoning Administration									
E 101-41910-121 PERA	18	40							
E 101-41910-122 FICA	20	42							
E 101-41910-300 Professional Fees	998	545	225	225	0	75	25	875	875
Dept Total	1,036	627	225	225	0	75	25	875	875
Dept 42000 Public Safety Revenue									
E 101-42000-300 Professional Fees	46,258	46,436	47,843	47,459	46,006	41,824	55,770	54,371	56,500
Dept Total	46,258	46,436	47,843	47,459	46,006	41,824	55,770	54,371	56,500
Dept 42260 Fire and Rescue									
E 101-42260-126 Retirement -Fire Relief	0	4,859	3,457	0	0	0	0	3,000	2,000
E 101-42260-127 Fire State Aid	5,739	10,039	20,301	2,676	24,801	0	13,092	9,000	9,000
E 101-42260-300 Professional Fees	21,784	22,530	23,074	23,224	21,279	25,086	22,952	25,275	25,275
E 101-42260-360 Insurance	8,670	4,596	4,076	4,153	3,969	3,996	3,965	3,650	3,650
E 101-42260-430 Misc					14,324				
E 101-42260-540 Mach-Equip-BLDG				9,000				15,000	15,000
Dept Total	36,192	42,024	50,908	39,053	64,363	29,082	40,009	55,925	54,925
Dept 42400 Building Inspections									
E 101-42400-300 Professional Fees	4,478	4,463	12,623	8,503	6,411	6,346	10,079	12,750	14,250
E 101-42400-311 Bldg Permit Surcharges	55	304	369	10	33	304	440	610	640
Dept Total	4,533	4,767	12,992	8,513	6,444	6,650	10,519	13,360	14,890
Dept 43100 Streets and Alleys									
E 101-43100-101 Wages and Salaries	29,828	27,754	33,192	35,396	37,451	43,666	25,803	38,227	36,815
E 101-43100-102 Overtime				0	2,366	1,908	5,749	3,735	3,858
E 101-43100-121 PERA	2,037	2,006	2,406	2,365	2,537	3,418	2,216	3,147	3,050
E 101-43100-122 FICA	2,282	2,123	2,539	2,878	3,046	3,486	2,414	3,210	3,111
E 101-43100-130 Insurance Life/Dis	3,283	3,515	4,633	3,721	514	2,453	2,113	6,940	4,180
E 101-43100-200 Supplies	2,686	2,910	3,035	3,058	8,583	2,158	3,041	3,875	3,975
E 101-43100-212 Motor Fuels	3,562	4,860	4,078	4,593	5,301	2,943	1,792	7,400	5,850
E 101-43100-300 Professional Fees	3,293	3,306	1,851	6,626	3,508	2,322	1,534	4,650	4,650
E 101-43100-303 Engineering Fees	17,345	4,803	1,276	3,304	2,275	4,616	28,129	5,850	6,850
E 101-43100-304 Attorney Fees	143								
E 101-43100-360 Insurance	1,743	2,961	1,365	3,585	3,564	3,851	1,137	4,250	4,250
E 101-43100-401 Repairs and Maintenance	58,583	7,707	8,200	18,070	6,106	1,952	11,002	9,700	92,500
E 101-43100-430 Misc					196				
E 101-43100-434 Conferences/Education	485	603	527	485	465	515	958	1,450	1,450
E 101-43100-500 Capital Outlay	18,231	6,315	0	0	0	0	22,000	5,750	5,750
Dept Total	143,497	68,862	62,902	84,061	75,892	73,288	107,888	100,184	176,290
Dept 43160 Street Lighting									
E 101-43160-381 Utilities - Electric	10,951	13,454	12,763	14,783	13,352	11,794	12,819	16,500	18,450
Dept Total	10,951	13,454	12,763	14,783	13,352	11,794	12,819	16,500	18,450
Dept 43900 Maintenance Bldg									
E 101-43900-200 Supplies	8,598	3,909	3,364	3,260	2,341	2,094	3,488	4,250	4,250
E 101-43900-205 Uniforms	2,766	2,191	2,641	1,282	1,741	1,577	2,231	1,875	1,875
E 101-43900-300 Professional Fees	1,323	1,463	272	610	290	398	1,504	1,475	2,500
E 101-43900-303 Engineering Fees	0	0	0	0	0	0	1,093	750	750
E 101-43900-320 Travel Expenses	13	115	0	0	0	0	145	250	250
E 101-43900-321 Telephone	2,106	2,220	2,267	2,864	2,330	2,512	2,118	2,950	3,300
E 101-43900-360 Insurance	3,084	1,147	4,061	410	1,294	1,269	5,029	1,875	1,875
E 101-43900-381 Utilities - Electric	1,660	2,002	2,181	2,653	2,789	2,578	1,409	3,150	3,250
E 101-43900-383 Utilities - Gas	1,250	1,611	1,232	1,937	2,007	1,189	1,062	2,850	3,175
E 101-43900-384 Refuse/Garbage Disposal	454	418	475	520	542	556	484	585	585
E 101-43900-401 Repairs and Maintenance	2,961	2,116	63	758	75	2,938	1,045	2,800	2,800
E 101-43900-530 Improvements other than	0	0	0	0	0	0	0	0	0
E 101-43900-540 Machinery & Equipment	454	0	0	0	0	0	16,429	3,900	3,900
Dept Total	24,670	17,191	16,556	14,294	13,409	15,111	36,037	26,710	28,510
Dept 45000 Culture & Recreation Shfr Days									
E 101-45000-200 Supplies	837	938	2,237	1,973	889	1,979	3,296	1,975	1,975
E 101-45000-300 Professional Fees	1,000	1,105	1,260	850	1,408	100	400	1,650	1,650
E 101-45000-3 Library support									1,800
E 101-45000-322 Postage	61	0	0	0	261	0	0	245	245
E 101-45000-351 Notices/Pub		851	769	599	299	275	659	975	975
E 101-45000-430 Miscellaneous	0	100	100	200	0	0	0	100	100
Dept Total	1,898	2,994	4,366	3,622	2,857	2,354	4,355	4,945	6,745

	2010 Actual	Amend 2011	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Plan	2018 Plan
Dept 45300 Parks Maintenance									
E 101-45300-101 Wages and Salaries	4,787	5,085	8,658	9,500	9,342	13,222	9,052	10,204	9,291
E 101-45300-121 PERA	335	367	628	637	590	972	555	826	759
E 101-45300-122 FICA	366	389	662	748	715	1,011	692	843	774
E 101-45300-130 Insurance Life/Dis	0	0	778	682	0	0	0	300	300
E 101-45300-200 Supplies	1,925	1,566	4,640	2,148	466	235	1,357	1,640	1,160
E 101-45300-300 Professional Fees		818		843	500	5,150	580		
E 101-45300-360 Insurance	2,971	1,916	2,229	2,214	2,137	2,564	2,755	2,400	2,400
E 101-45300-401 Repairs and Maintenance	0	210	599	482	0	0	5,090	1,750	3,700
E 101-45300-415 Equipment Rental	2,521	2,216	2,189	2,318	2,263	2,262	2,156	2,750	2,750
Dept Total	12,905	12,566	20,383	19,572	16,013	25,416	22,237	20,713	21,134
Dept 47000 Debt Service									
E 101-47000-600 Debt Service Principal	6,666	6,466	6,757	10,000	0	15,000	15,000	20,000	15,000
E 101-47000-610 Interest	10,389	9,589	9,298	6,094	3,486	3,745	1,816	3,460	3,190
E 101-47000-650 Fiscal Agent Fees				100	450		0	400	400
E 101-47000-720 Transfer out	44,000	0	0	40,000					
Dept Total	60,055	16,055	16,055	56,194	3,936	18,745	16,816	23,860	18,590
Transfers Out		120,000							
Total General Fund	502,345	491,871	407,678	447,268	448,002	780,147	544,805	537,615	635,136
FUND 201 GAMBLING FUND									
Dept 42250 Fire Gambling									
E 201-42250-490 Support Civic	0	1,434	0	0	5,795	0	0	3,000	6,000
Total Gambling Fund	0	1,434	0	0	5,795	0	0	3,000	6,000
FUND 301 DEBT SERVICE FUND									
Dept 47000 Debt Service									
E 301-47000-300 Professional Fees				450					
E 301-47000-600 Debt Service Principal	0	0	0	379,890					
E 301-47000-610 Interest	0	0	0	2,804					
Total Debt Service Fund	0	0	0	383,144			1,039		
FUND 302 2017A Debt Svc									
Dept 47000 Debt Service									
E 302-47000-300 Professional Fees									25,424
E 302-47000-600 Debt Service Principal									25,424
E 302-47000-610 Interest									
Total Debt Service Fund									
FUND 401 LIBRARY FUND									
Dept 45500 Library									
E 401-45500-401 Repairs and Maintenance	2,988	1,992	1,992	1,992	2,092	1,096	2,410	2,250	3,500
Total Library Fund	2,988	1,992	1,992	1,992	2,092	1,096	2,410	2,250	3,500
FUND 404 PARKS FUND									
Dept 45200 Parks									
E 404-45200-200 Supplies	0	5,146	403	0	0	0	0	0	0
E 404-45200-351 Legal Notices	0	112	1,975	0	0	0	0	0	0
E 404-45200-530 Improvements other than	96,956	2,378	0	2,794	0	0	0	4,500	4,500
E 404-45200-540 Mach & Equip	0	1,217	0	7,620	0	0	0	0	0
Total Parks Fund	96,956	8,853	2,378	10,414	0	0	0	4,500	4,500
FUND 406 ECONOMIC DEV ASSISTANCE									
Dept 46500 Economic Development									
E 406-46500-300 Professional Fees			7,974	4,088	100		500		500
E 406-46500-303 Engineering Fees	0	45	0	0	0	0	0	0	0
E 406-46500-434 Conferences/Education	0		0	93	0	0	0	200	200
Total Economic Dev Fund	0	45	7,974	4,181	100	0	500	200	700
FUND 420 ROAD RPR & MAINT FUND									
Dept 45500 Road Repair/Maint									
E 420-45500- Transfer									80,000
FUND 601 WATER FUND									
Dept 49400 Water									
E 601-49400-101 Wages and Salaries	33,324	30,066	30,828	29,374	30,705	41,197	31,636	45,196	45,788
E 601-49400-102 Overtime				0	783	636	2,129	3,274	3,402
E 601-49400-121 PERA	2,272	2,174	2,235	2,092	2,027	3,128	2,324	3,685	3,742
E 601-49400-122 FICA	2,549	2,300	2,358	2,355	2,409	3,200	2,583	3,758	3,817
E 601-49400-130 Insurance Life/Dis	2,811	2,879	5,265	4,789	643	707	1,832	5,730	3,950
E 601-49400-200 Supplies	3,728	5,174	2,588	3,251	2,537	1,321	3,433	3,700	3,700

Dept 49400 Water(Continued)	2010 Actual	Amend 2011	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Plan	2018 Plan
E 601-49400-259 Meters for Resale	0	1,872	1,382	1,330	2,347	4,594	1,434	1,800	2,475
E 601-49400-300 Professional Fees	1,630	873	1,560	4,314	2,822	5,983	5,469	2,100	4,500
E 601-49400-303 Engineering Fees	3,380	2,732	7,710	630	808	12,400	612	2,650	2,650
E 601-49400-304 Attorney Fees	684			200					
E 601-49400-310 Locate Fees	291	370	395	268	290	338	402	450	450
E 601-49400-321 Telephone	1,671	1,685	1,706	1,734	1,669	1,713	1,808	1,850	1,850
E 601-49400-322 Postage	26	162	229	396	392	170	296	425	625
E 601-49400-351 Legal Notice Publishing	95	0	51	0	0	0	0	100	100
E 601-49400-360 Insurance	2,850	2,920	3,319	3,133	3,105	3,349	2,923	3,300	3,300
E 601-49400-381 Utilities - Electric	5,093	6,517	6,997	9,959	9,828	7,987	7,222	10,850	9,450
E 601-49400-383 Utilities - Gas	1,637	1,850	1,448	1,789	1,621	1,272	1,198	2,300	1,975
E 601-49400-386 Other Water Fees	1,834	1,858	1,867	1,857	1,852	1,818	1,981	2,100	2,100
E 601-49400-401 Repairs and Maintenance	3,648	32,866	23,026	0	0	1,936	9,850	16,000	6,000
E 601-49400-430 Miscellaneous	40	0	0	0	0	0	246	100	100
E 601-49400-434 Conferences/Education	0	0	300	312	878	70	165	775	775
E 601-49400-500 Capital Outlay	0	24,519	0	0	0	0	0	0	0
E 601-49400-530 Improvements other than	71,316	11,908	0	0	0	0	0	20,000	3,000
E 601-49400-600 Debt Service Principal	22,500	25,000	25,000	25,000	40,000	35,000	37,500	37,500	50,000
E 601-49400-610 Interest	25,378	24,500	23,525	22,525	23,268	9,386	16,966	9,124	10,389
Total Water Fund	186,759	182,227	141,779	115,308	127,784	136,205	132,009	176,767	164,138

FUND 602 SEWER FUND

Dept 49450 Sewer									
E 602-49450-101 Wages and Salaries	33,324	30,065	30,828	29,374	30,705	41,197	31,636	45,196	45,788
E 602-49450-102 Overtime				0	783	636	2,129	3,274	3,402
E 602-49450-121 PERA	2,273	2,173	2,235	2,092	2,027	3,128	2,324	3,685	3,742
E 602-49450-122 FICA	2,549	2,300	2,358	2,355	2,409	3,200	2,583	3,758	3,817
E 602-49450-130 Insurance Life/Dis	2,811	2,879	5,255	4,789	643	708	1,832	5,730	3,950
E 602-49450-200 Supplies	3,302	8,138	4,674	2,228	291	1,249	203	4,300	3,900
E 602-49450-300 Professional Fees	11,590	13,613	3,190	6,440	5,335	6,043	15,938	4,100	6,500
E 602-49450-303 Engineering Fees	3,972	29,404	9,124	4,770	0	665	2,835	2,900	2,900
E 602-49450-304 Attorney Fees	48	0	150						
E 602-49450-322 Postage		74	64	228	207	138	78	225	225
E 602-49450-351 Legal Notices		89	51						
E 602-49450-360 Insurance	606	1,108	1,183	1,448	1,494	1,497	3,542	1,525	1,525
E 602-49450-381 Utilities - Electric	2,089	2,092	1,319	1,752	1,558	1,652	2,005	1,975	2,175
E 602-49450-383 Utilities - Gas	0	0	0	0	0	0	0	350	350
E 602-49450-387 Other Sewer Fees	2,690	1,450	0	0	90	20	20	750	750
E 602-49450-401 Repairs and Maintenance	14,050	152,694	29,684	6,182	2,604	1,494	1,615	19,250	12,500
E 602-49450-434 Conferences/Education	280	0	839	0	0	69	641	700	700
E 602-49450-500 Capital Outlay	168	6,547	0	0	0	0	0	0	0
E 602-49450-600 Debt Service Principal	95,829	99,540	101,755	107,974	109,199	120,429	119,103	119,103	128,000
E 602-49450-610 Interest	51,533	49,087	46,523	36,321	34,281	22,228	14,615	20,640	20,026
Total Sewer Fund	227,113	401,253	239,132	205,953	191,606	204,353	200,899	237,461	240,250

FUND 603 STORM WATER FUND

Dept 49475 Storm Water									
E 603-49475-303 Engineering Fees	541	126	266	0	1,500	0	48	1,500	1,500
E 603-49475-401 Repairs and Maintenance	6,460	1,980	0	0	4,500	0	0	4,500	4,500
Total Storm Water Fund	7,001	2,106	266	0	6,000	0	48	6,000	6,000

FUND 701 EQUIPMENT FUND

Dept 47500 Equipment									
E 701-47500-540 Machinery & Equipment	8,537	1,155	0	0	10,000	0	0	10,000	10,000
Total Equipment Fund	8,537	1,155	0	0	10,000	0	0	10,000	10,000

Grand Total	1,031,699	1,090,935	801,198	1,168,260	791,379	1,121,801	881,710	977,793	1,175,648
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