

BUDGET REPORT FOR ST CHARLES VILLAGE

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET
101 - GENERAL FUND				
ESTIMATED REVENUES				
Dept 000				
403.000	PROPERTY TAXES	430,980	425,692	425,000
403.001	PERSONAL PROP TAX REPLACEMENT	90,910	50,000	94,600
500.000	BUILDING PERMITS	7,125	8,000	5,000
543.000	POLICE TRAINING REV		600	600
575.000	STATE REV SHAR-LIQUOR LICENSE	1,875	1,800	1,800
578.000	STATE REV SHAR-SALES/USE TAX	193,598	194,764	200,000
609.000	COLLECTION FEES	5,500	5,500	5,500
617.000	PAVILION RENT	1,240	1,200	1,200
627.000	COPY MACHINE INCOME	230	150	150
628.000	REFUSE COLLECTION	116,747	118,875	125,000
660.000	ORDINANCE FINES	1,000	1,000	1,000
664.000	INTEREST INCOME	850	500	1,000
669.000	BUILDING RENTAL	25,500	25,500	25,500
669.001	COMP RENT	4,000	4,000	4,000
670.000	CABLE TV	7,575	8,000	8,000
673.000	SALE OF ASSETS	50		
675.000	CONTRIBUTION	2,250	2,250	2,500
675.003	WAISTAWEIGHRENTAL	700		
675.004	FARMERS' MARKETPLACE	3,075	3,000	3,215
676.000	TRANS FROM OTHER FUNDS	30,500	40,500	126,500 *
	*BW INTERFUND LOAN			100,000
	* LDFA ADMIN			26,500
676.007	TRANS FROM DDA			14,000
694.000	MISCELLANEOUS	8,425	6,500	10,000
694.010	FORFEITURE FUNDS	300	300	
695.000	UNDESIGNATED FUND BAL	80,000	120,000	7,500 *
	*COMPUTER WORKSTATIONS & SOFTWARE UPDATES			
TOTAL ESTIMATED REVENUES		1,012,430	1,018,131	1,062,065

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET
101 - GENERAL FUND				
Dept 101 - VILLAGE COUNCIL				
702.000	WAGES	3,770	3,770	3,770
715.000	FICA	288	288	289
727.000	SUPPLIES-O	85	60	60
820.000	MEMBERSHIPS & DUES	1,612	1,800	1,800
821.000	CONFERENCES & WORKSHOPS		1,000	1,000
880.000	COMMUNITY PROMOTION	5,658	7,000	7,000
Totals for dept 101 - VILLAGE COUNCIL		11,413	13,918	13,919
Dept 170 - OFFICE				
702.000	WAGES	23,775	12,196	13,451
702.001	WAGES-ADMIN	18,250	16,646	16,646
702.002	MANAGER-OTHER		500	
715.000	FICA	3,881	2,207	2,303
719.000	BCBS	46,686	30,298	28,888
720.000	LIFE/DENTAL/DISABILITY INS	4,990	2,550	3,970
721.000	OPEB	10,000	4,286	
722.000	RETIREMENT (EMPLOYERS SHARE)	26,002	17,323	
724.000	WORKER'S COMP	600	700	710
727.000	SUPPLIES-O	1,800	4,013	2,000
728.000	OTHER SUPPLIES	200	200	200
730.000	POSTAGE	2,500	3,500	3,000
806.000	AUDIT	2,338	2,056	2,056
818.000	CONTR SERVICES	4,000	5,425	5,425
820.000	MEMBERSHIPS & DUES	1,812	2,000	2,350
821.000	CONFERENCES & WORKSHOPS	285	775	500
826.000	LEGAL FEES	5,500	5,231	7,000
901.000	NEWSPAPER NOTICES	2,750	2,700	3,000
914.000	INSURANCE	4,580	4,600	5,000
934.000	REPAIRS & MTCE	600	600	600
942.001	COMP SUPPLIES	1,300	1,300	1,300
942.002	COMP MTCE	1,900	6,300	4,600
964.000	MISC	1,000	2,000	500
964.005	CASH OVER/SHORT	0	0	0
970.000	CAPITAL OUTLAY	34,150		7,500
*COMPUTER WORKSTATIONS & SOFTWARE				
Totals for dept 170 - OFFICE		198,899	127,406	110,999

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET
101 - GENERAL FUND				
Dept 215 - CLERK				
818.000	CONTR SERVICES	1,050	0	2,000 *
	*NOVEMBER ELECTION COSTS			
Totals for dept 215 - CLERK		1,050	0	2,000
Dept 253 - TREASURER				
727.000	SUPPLIES-O	2,650	3,100	3,100
964.000	MISC	0	0	0
Totals for dept 253 - TREASURER		2,650	3,100	3,100
Dept 265 - VILLAGE HALL & GROUNDS				
702.012	CUSTODIAL WAGES	3,650	4,160	4,160
715.000	FICA	278	318	318
818.000	CONTR SERVICES			100,000 *
	*ENVIRONMENTAL CLEANUP			
853.000	TELEPHONE	1,700	1,500	1,500
914.000	INSURANCE	1,176	1,500	1,500
914.001	FLOOD INSURANCE	1,200	1,200	1,500
928.000	UTILITIES	9,000	8,500	10,000
934.000	REPAIRS & MTCE	1,700	5,000	5,000 *
	*PD GARAGE HEATER			1,850
	*AWNINGS FOR VILLAGE OFFICE			1,330
964.000	MISC		250	250
970.000	CAPITAL OUTLAY		13,000	
Totals for dept 265 - VILLAGE HALL & GROUNDS		18,704	35,428	124,228

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET
101 - GENERAL FUND				
Dept 269 - OTHER VILLAGE PROPERTY				
702.000	WAGES	6,998	15,585	16,547
715.000	FICA	536	1,193	1,266
724.000	WORKER'S COMP	442	1,075	1,097
740.000	OPERATING SUPP	400	400	400
744.000	UNIFORMS & CLOTHING ALLOWANCE	1,400	3,345	1,600
818.000	CONTR SERVICES	3,170	3,200	3,200
914.000	INSURANCE	1,361	1,698	1,698
926.000	STREET & TRAFFIC LIGHTS	45,500	35,500	35,500
928.000	UTILITIES	12,000	12,000	12,000
934.000	REPAIRS & MTCE	275	200	315
934.001	DPW BUILDING MTCE	1,000	1,000	1,000
936.000	SIDEWALKS		2,000	
943.000	EQUIPMENT RENTAL	11,000	6,455	7,143
944.000	HYDRANT RENTAL	15,400	15,400	154
964.000	MISC	62		
970.000	CAPITAL OUTLAY	91,100	70,000	
Totals for dept 269 - OTHER VILLAGE PROPERTY		190,644	169,051	81,920

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET	
101 - GENERAL FUND					
Dept 300 - POLICE DEPARTMENT					
702.000	WAGES	52,700	93,787	136,677	*
	*CHIEF			54,101	
	*FT OFFICER 1			46,176	
	*FT OFFICER 2			36,400	
702.008	PART-TIME WAGES	75,650	72,852	50,451	*
	30 HOUR PT POLICE OFFICERS				
702.009	OVERTIME WAGES	4,775	9,000	6,000	
702.010	COURT-PROSECUTOR WAGES	400	2,378	2,000	
715.000	FICA	11,615	14,750	14,928	
719.000	BCBS	29,642	51,377	61,098	*
	*POLICE CHIEF			15,000	
	*FT POLICE OFFICER 1			10,272	
	*FT POLICE OFFICER 2			12,000	
720.000	LIFE/DENTAL/DISABILITY INS	5,504	8,410	6,791	
721.000	OPEB	10,000	4,286		
722.000	RETIREMENT (EMPLOYERS SHARE)	67,031	125,165		
724.000	WORKER'S COMP	832	2,500	3,500	
725.000	ANNUITY	3,600	3,600		
727.000	SUPPLIES-O	250	250	250	
740.000	OPERATING SUPP	1,000	1,000	1,000	
744.000	UNIFORMS & CLOTHING ALLOWANCE	9,490	1,500	1,500	
744.001	UNIFORM CLEANING ALLOWANCE	1,100	1,100	1,275	
818.000	CONTR SERVICES	5,575	5,575	5,575	
820.000	MEMBERSHIPS & DUES	300	300	300	
821.000	CONFERENCES & WORKSHOPS	750	500	500	
821.001	TRAINING SUPPLIES	400	400	400	
821.002	302 FUNDS TRAINING	270	600	600	
826.000	LEGAL FEES	2,500	2,500	2,500	
853.000	TELEPHONE	1,150	1,000	1,200	
855.000	CENTRAL DISPATCH	3,000	3,000	3,000	
868.000	GAS & OIL	5,050	6,000	8,000	
914.000	INSURANCE	12,623	14,082	14,082	
934.000	REPAIRS & MTCE	2,500	3,000	3,000	
964.000	MISC	250	200	200	
970.000	CAPITAL OUTLAY	2,111	38,299	2,000	*
	*BODY CAMS			2,000	
Totals for dept 300 - POLICE DEPARTMENT		310,068	467,411	326,827	

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET
101 - GENERAL FUND				
Dept 371 - BUILDING INSPECTION				
702.004	BUILDING INSPECTION	18,275	8,000	10,000
715.000	FICA	639	612	765
964.000	MISC		150	150
Totals for dept 371 - BUILDING INSPECTION		18,914	8,762	10,915
Dept 485 - TRANSFERS				
969.002	HEALTH CENTER DONATION	2,300	2,300	2,300
969.003	TRANS TO RETIREMENT FUND			164,553 *
	*POLICE DEPT. CONTRIBUTION			143,657
	*OTHER GENERAL FUND			20,896
969.004	ECOLOGY DONATION	1,000	1,000	1,000
969.006	INCREASE TO FUND EQUITY	86,396	10,342	
969.007	TRANSFER TO OPEB FUND			25,728
Totals for dept 485 - TRANSFERS		89,696	13,642	193,581
Dept 525 - REFUSE COLLECTION				
818.000	CONTR SERVICES	116,747	116,747	125,000
818.006	DUMPSTER	1,400	1,400	1,500
Totals for dept 525 - REFUSE COLLECTION		118,147	118,147	126,500
Dept 691 - PARKS & RECREATION				
702.000	WAGES	21,586	15,585	16,547
702.008	PART-TIME WAGES	75		
702.009	OVERTIME WAGES	75	1,500	1,500
702.013	PARK COMMITTEE FEES	1,200	1,200	1,200
715.000	FICA	1,755	1,399	1,473
724.000	WORKER'S COMP	582	600	705
740.000	OPERATING SUPP	2,000	2,000	2,000
818.007	DUMPSTERS-PARK	775	800	800
914.000	INSURANCE	626	770	900
928.000	UTILITIES	3,700	3,500	4,000
934.000	REPAIRS & MTCE	4,000	5,872	7,043 *
	*PARK BUILDING MAINTENANCE			5,000
943.000	EQUIPMENT RENTAL	12,000	16,455	18,208
964.000	MISC	403	1,700	2,000
970.000	CAPITAL OUTLAY		5,000	6,600 *
	*HAUNTED HOUSE CONTRIBUTION			3,300
	*VILLAGE MATCH FOR HANDICAP ACCESS EQUIP			3,300
Totals for dept 691 - PARKS & RECREATION		48,777	56,381	62,976

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET
101 - GENERAL FUND				
Dept 700 - STC FARMERS' MARKETPLACE				
702.008	PART-TIME WAGES			850 *
	*SEASONAL MARKET MANAGER \$50/WEEK			
715.000	FICA			65
820.000	MEMBERSHIPS & DUES		300	300 *
	*MIFMA			
964.000	MISC	1,583	2,700	2,000
Totals for dept 700 - STC FARMERS' MARKETPLACE		1,583	3,000	3,215
Dept 801 - PLANNING COMMISSION				
702.000	WAGES	1,500	1,500	1,500
715.000	FICA	115	115	115
Totals for dept 801 - PLANNING COMMISSION		1,615	1,615	1,615
Dept 805 - BOARD OF APPEALS				
702.000	WAGES	250	250	250
715.000	FICA	20	20	20
Totals for dept 805 - BOARD OF APPEALS		270	270	270
TOTAL APPROPRIATIONS		1,012,431	1,018,131	1,062,065

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET
202 - MAJOR STREET FUND				
ESTIMATED REVENUES				
Dept 000				
546.000	STATE SHARED REV-ACT 51	119,342	152,562	180,000
664.000	INTEREST INCOME	260	450	450
676.008	TRANSFER FROM IND PARK FUND	10,000	20,000	
695.000	UNDESIGNATED FUND BAL		54,250	20,000 *
	*50% ASSET MANAGEMENT PLAN			
TOTAL ESTIMATED REVENUES		129,602	227,262	200,450
Dept 446 - DRAINAGE				
702.011	WAGES-DRAINAGE	2,182	5,651	6,094
715.000	FICA	205	433	467
740.000	OPERATING SUPP	125	496	500
943.000	EQUIPMENT RENTAL	2,368	5,410	5,987
967.000	CONSTRUCTION	1,000		
Totals for dept 446 - DRAINAGE		5,880	11,990	13,048
Dept 451 - CONSTRUCTION				
967.000	CONSTRUCTION		31,000	
Totals for dept 451 - CONSTRUCTION		0	31,000	0
Dept 463 - ROUTINE MAINTENANCE				
702.000	WAGES	21,000	14,834	15,996
715.000	FICA	1,620	1,135	1,298
719.000	BCBS	4,430	13,408	13,046
720.000	LIFE/DENTAL/DISABILITY INS	1,164	2,060	3,193
724.000	WORKER'S COMP	1,070	1,075	1,097
740.000	OPERATING SUPP	1,000	4,246	1,500
818.000	CONTR SERVICES	10,075	30,250	30,000 *
	*TREE REMOVAL			10,000
	*ASSET MANAGEMENT			20,000
943.000	EQUIPMENT RENTAL	14,000	27,910	30,884
964.000	MISC	10	150	50
Totals for dept 463 - ROUTINE MAINTENANCE		54,369	95,068	97,064
Dept 474 - TRAFFIC CONTROL				
740.000	OPERATING SUPP	1,405	1,250	450
Totals for dept 474 - TRAFFIC CONTROL		1,405	1,250	450

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET
202 - MAJOR STREET FUND				
Dept 478 - WINTER MAINTENANCE				
702.000	WAGES	7,700	14,834	15,996
702.009	OVERTIME WAGES	1,500	3,386	1,502
715.000	FICA	650	1,403	1,483
740.000	OPERATING SUPP	1,100	2,082	1,500
943.000	EQUIPMENT RENTAL	2,500	22,910	25,351
Totals for dept 478 - WINTER MAINTENANCE		13,450	44,615	45,832
Dept 482 - ADMINISTRATION				
702.001	WAGES-ADMIN	8,021	11,675	11,870
715.000	FICA	614	946	909
721.000	OPEB	3,000	6,571	
722.000	RETIREMENT (EMPLOYERS SHARE)	10,065	10,663	
806.000	AUDIT	397	1,350	400
942.000	COMP EQUIP RENTAL	200	200	200
Totals for dept 482 - ADMINISTRATION		22,297	31,405	13,379
Dept 485 - TRANSFERS				
969.001	TRANS TO LOCAL	29,835	11,934	11,047
969.003	TRANS TO RETIREMENT FUND			13,060
969.006	INCREASE TO FUND EQUITY	2,366		
969.007	TRANSFER TO OPEB FUND			6,570
Totals for dept 485 - TRANSFERS		32,201	11,934	30,677
TOTAL APPROPRIATIONS		129,602	227,262	200,450

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET
203 - LOCAL STREET FUND				
ESTIMATED REVENUES				
Dept 000				
546.000	STATE SHARED REV-ACT 51	46,109	58,977	70,000
664.000	INTEREST INCOME	100	200	300
676.002	TRANS FROM MAJOR	29,835	11,934	11,047
695.000	UNDESIGNATED FUND BAL		24,250	20,000
	*ASSET MANAGEMENT PLAN			
TOTAL ESTIMATED REVENUES		76,044	95,361	101,347
Dept 446 - DRAINAGE				
702.011	WAGES-DRAINAGE	3,600	4,328	4,951
715.000	FICA	275	331	379
722.000	RETIREMENT (EMPLOYERS SHARE)	2,237		
740.000	OPERATING SUPP	50	984	984
934.000	REPAIRS & MTCE	20		
943.000	EQUIPMENT RENTAL	2,300	2,000	2,214
Totals for dept 446 - DRAINAGE		8,482	7,643	8,528
Dept 463 - ROUTINE MAINTENANCE				
702.000	WAGES	12,420	14,315	17,138
715.000	FICA	1,018	1,095	1,312
719.000	BCBS		5,380	4,660
720.000	LIFE/DENTAL/DISABILITY INS		1,028	2,063
722.000	RETIREMENT (EMPLOYERS SHARE)	2,237	2,237	
724.000	WORKER'S COMP	1,069	1,100	1,122
740.000	OPERATING SUPP	1,503	2,781	1,614
818.000	CONTR SERVICES	2,475	24,250	20,000
943.000	EQUIPMENT RENTAL	15,000		
964.000	MISC	10	200	200
Totals for dept 463 - ROUTINE MAINTENANCE		35,732	52,386	48,109
Dept 474 - TRAFFIC CONTROL				
740.000	OPERATING SUPP	1,181	1,000	1,000
Totals for dept 474 - TRAFFIC CONTROL		1,181	1,000	1,000

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET
203 - LOCAL STREET FUND				
Dept 478 - WINTER MAINTENANCE				
702.000	WAGES	9,963	14,502	15,996
702.009	OVERTIME WAGES	1,300	1,500	1,500
715.000	FICA	862	1,224	1,339
722.000	RETIREMENT (EMPLOYERS SHARE)	2,237	2,237	
740.000	OPERATING SUPP	1,100	2,695	2,695
943.000	EQUIPMENT RENTAL	4,000		
Totals for dept 478 - WINTER MAINTENANCE		19,461	22,158	21,530
Dept 482 - ADMINISTRATION				
702.001	WAGES-ADMIN	4,000	3,125	3,085
715.000	FICA	226	252	236
721.000	OPEB	5,000	2,000	
722.000	RETIREMENT (EMPLOYERS SHARE)	500	6,447	
806.000	AUDIT	397	350	350
942.000	COMP EQUIP RENTAL	200		
Totals for dept 482 - ADMINISTRATION		10,323	12,174	3,671
Dept 485 - TRANSFERS				
969.003	TRANS TO RETIREMENT FUND			13,060
969.006	INCREASE TO FUND EQUITY	864		3,449
969.007	TRANSFER TO OPEB FUND			2,000
Totals for dept 485 - TRANSFERS		864	0	18,509
TOTAL APPROPRIATIONS		76,043	95,361	101,347

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET
204 - VILLAGE STREET MILLAGE FUND				
ESTIMATED REVENUES				
Dept 000				
403.000	PROPERTY TAXES	79,865	79,865	79,865
664.000	INTEREST INCOME	200	135	135
695.000	UNDESIGNATED FUND BAL		70,000	
TOTAL ESTIMATED REVENUES		80,065	150,000	80,000

Dept 451 - CONSTRUCTION				
818.000	CONTR SERVICES	70,000	150,000	80,000 *
*MDOT A/P INVOICES OUTSTANDING F/BEAVER RD.				
969.01	INCREASE TO FUND EQUITY	0	0	
TOTAL APPROPRIATIONS		70,000	150,000	80,000

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET
272 - BOATWORKS GRANT FUND				
ESTIMATED REVENUES				
Dept 000				
664.000	INTEREST INCOME	600	600	600
695.000	UNDESIGNATED FUND BAL	4,900	4,900	99,400 *
*INTERFUND LOAN				
TOTAL ESTIMATED REVENUES		5,500	5,500	100,000

Dept 485 - TRANSFERS				
969.000	TRANSFER TO GENERAL			100,000 *
*INTERFUND LOAN				
Totals for dept 485 - TRANSFERS		0	0	100,000

Dept 837 - CDBG-BOATWORKS GRANT				
803.000	ADMIN EXPENSE	5,500	5,500	
Totals for dept 837 - CDBG-BOATWORKS GRANT		5,500	5,500	0

TOTAL APPROPRIATIONS		5,500	5,500	100,000
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ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET
394 - DOWNTOWN DEVELOPMENT AUTHORITY				
ESTIMATED REVENUES				
405.000	DDA CAPTURED TAXES	95,956	83,828	85,000
664.000	INTEREST INCOME	500	400	700
667.001	RENT-SEC OF STATE OFFICE	11,296	11,296	11,296
667.003	RENT-FAMILY VISION CENTER	2,142	2,202	2,235
667.004	RENT-ARNOLD CHIRO	10,953	11,238	11,407
667.005	RENT-BULLDOG ART STUDIO	3,000	3,663	
667.006	RENT-STC COIN	4,498	4,716	4,787
667.007	RENT-ANDERSON	3,447		
694.000	MISCELLANEOUS		500	500
695.000	UNDESIGNATED FUND BAL	11,500		
TOTAL ESTIMATED REVENUES		143,292	117,843	115,925
Dept 299 - EXPENSES				
702.012	CUSTODIAL WAGES	6,190	6,830	6,830
715.000	FICA	474	523	523
803.000	ADMIN EXPENSE			14,000
806.000	AUDIT	514	452	452
818.000	CONTR SERVICES	500	500	600
818.006	DUMPSTER	800	800	800
820.000	MEMBERSHIPS & DUES		270	300
880.001	DDA-COMMUNITY PROJECTS	6,000	12,000	12,000
914.000	INSURANCE	3,720	1,152	1,152
928.000	UTILITIES	12,000	10,000	11,418
934.000	REPAIRS & MTCE	13,000	22,300	22,000
942.000	COMP EQUIP RENTAL	500	700	700
943.000	EQUIPMENT RENTAL	6,000	5,455	6,037
964.000	MISC	5,500	5,500	5,113
969.000	TRANSFER TO GENERAL	4,000	14,000	
970.000	CAPITAL OUTLAY	25,500	10,000	20,000
	*DOWNTOWN STREET SIGNS			15,000
	*PARKING LOT LIGHTING			5,000
Totals for dept 299 - EXPENSES		84,698	90,482	101,925
Dept 485 - TRANSFERS				
969.006	INCREASE TO FUND EQUITY	5,588	27,361	14,000
Totals for dept 485 - TRANSFERS		5,588	27,361	14,000
TOTAL APPROPRIATIONS		90,286	117,843	115,925

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET	
395 - INDUSTRIAL PARK LDFA				
ESTIMATED REVENUES				
Dept 000				
403.000	PROPERTY TAXES	50,000	40,000	55,000
664.000	INTEREST INCOME	2,300	1,600	2,500
668.000	RENT-SPRINT PCS	11,220	11,557	11,904
695.000	UNDESIGNATED FUND BAL	49,045	120,000	671,789 *
*IND. PARK IMPROVEMENTS & ENGINEERING				
TOTAL ESTIMATED REVENUES		112,565	173,157	741,193
Dept 299 - EXPENSES				
702.000	WAGES	2,000	2,000	2,000
715.000	FICA	153	153	153
803.000	ADMIN EXPENSE	26,500	26,500	26,500
806.000	AUDIT	514	452	452
818.000	CONTR SERVICES	240	101,097	89,133 *
*ENGINEERING FOR IND. PARK IMPROVEMENTS				
928.000	UTILITIES	3,000	3,000	2,099
942.000	COMP EQUIP RENTAL	1,500	1,500	1,500
943.000	EQUIPMENT RENTAL	6,000	8,455	9,356
964.000	MISC	0	0	0
969.005	TRANS TO MAJOR	10,000	20,000	
969.011	TRANSFER TO SEWER	10,000	10,000	
970.000	CAPITAL OUTLAY	49,005		610,000 *
*IND. PARK IMPROVEMENTS				
TOTAL APPROPRIATIONS		108,912	173,157	741,193

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET
590 - SEWER FUND				
ESTIMATED REVENUES				
521.000	GRANT FUNDS		300,000	220,000
611.000	CONNECTION FEES	412		
642.000	SEWER CHARGES	155,290	155,290	155,290
655.000	PENALTIES-UTILITY BILLS	2,750	2,750	3,000
664.000	INTEREST INCOME	1,000	1,200	1,800
676.008	TRANSFER FROM IND PARK FUND	10,000	10,000	
694.000	MISC	0	0	0
695.000	UNDESIGNATED FUND BAL		30,000	22,000
	*10% MATCH FOR SAW GRANT			
TOTAL ESTIMATED REVENUES		169,452	499,240	402,090
Dept 485 - TRANSFERS				
969.003	TRANS TO RETIREMENT FUND			18,284
969.006	INCREASE TO FUND EQUITY	8,906	33,155	20,224
969.007	TRANSFER TO OPEB FUND			4,286
Totals for dept 485 - TRANSFERS		8,906	33,155	42,794
Dept 540 - ADMINISTRATION				
702.001	WAGES-ADMIN	38,864	25,544	26,050
715.000	FICA	2,973	1,955	1,993
721.000	OPEB	3,045	4,286	
722.000	RETIREMENT (EMPLOYERS SHARE)	14,259	16,817	
727.000	SUPPLIES-O	300	300	300
730.000	POSTAGE	1,000	1,000	1,000
806.000	AUDIT	2,361	2,077	2,077
818.000	CONTR SERVICES	140	2,400	2,400
820.000	MEMBERSHIPS & DUES		100	100
821.000	CONFERENCES & WORKSHOPS		400	400
853.000	TELEPHONE	1,700	2,757	2,757
942.000	COMP EQUIP RENTAL	600	600	600
945.000	BUILDING RENTAL	12,500	12,500	12,500
964.000	MISC		2,416	2,416
Totals for dept 540 - ADMINISTRATION		77,743	73,152	52,593

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET
590 - SEWER FUND				
Dept 550 - OPERATIONS & MAINTENANCE				
702.000	WAGES	24,907	10,537	11,050
702.009	OVERTIME WAGES	750	2,243	2,243
715.000	FICA	1,963	1,036	1,017
719.000	BCBS	11,589	9,839	9,319
720.000	LIFE/DENTAL/DISABILITY INS	2,350	1,459	2,305
724.000	WORKER'S COMP	420	350	500
740.000	OPERATING SUPP	2,550	2,000	2,000
818.000	CONTR SERVICES	3,698	3,800	3,800
914.000	INSURANCE	705	775	900
928.000	UTILITIES	10,000	10,000	10,000
934.000	REPAIRS & MTCE	8,785	10,439	10,000
943.000	EQUIPMENT RENTAL	7,428	10,455	11,569
Totals for dept 550 - OPERATIONS & MAINTENANC		75,145	62,933	64,703
Dept 560 - SAW GRANT				
715.000	FICA	213		
964.000	SAW GRANT MISC	2,815	330,000	242,000 *
	*SAW GRANT ACTIVITY			220,000
	*10 % MATCH			22,000
Totals for dept 560 - SAW GRANT		3,028	330,000	242,000
TOTAL APPROPRIATIONS		164,821	499,240	402,090

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET
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591 - WATER FUND

ESTIMATED REVENUES

611.000	CONNECTION FEES	1,000		
642.001	WATER CHARGES-IN	377,672	377,672	396,556
642.002	WATER CHARGES-OUT	91,080	91,080	95,634
655.000	PENALTIES-UTILITY BILLS	8,247	6,000	6,000
664.000	INTEREST INCOME	1,000	1,000	1,200
671.000	HYDRANT RENTAL	15,400	15,400	154
694.000	MISCELLANEOUS	747		
695.000	UNDESIGNATED FUND BAL	49,753	45,000	
TOTAL ESTIMATED REVENUES		544,899	536,152	499,544

Dept 485 - TRANSFERS

969.003	TRANS TO RETIREMENT FUND			36,568
969.006	INCREASE TO FUND EQUITY	32,903	34,099	45,121
969.007	TRANSFER TO OPEB FUND			4,286
Totals for dept 485 - TRANSFERS		32,903	34,099	85,975

Dept 540 - ADMINISTRATION

702.001	WAGES-ADMIN	38,864	49,863	50,436
702.006	SALARY-WATER BOARD REP	420	420	420
715.000	FICA	2,973	3,815	3,859
721.000	OPEB	3,901	4,286	
722.000	RETIREMENT (EMPLOYERS SHARE)	16,776	31,857	
727.000	SUPPLIES-O	200	200	200
730.000	POSTAGE	46	1,500	1,500
806.000	AUDIT	2,361	2,077	2,077
818.000	CONTR SERVICES	2,029	3,500	3,500
820.000	MEMBERSHIPS & DUES	612	600	600
821.000	CONFERENCES & WORKSHOPS		500	500
853.000	TELEPHONE	2,750	3,514	3,514
942.000	COMP EQUIP RENTAL	500	500	500
945.000	BUILDING RENTAL	5,000	5,000	5,000
964.000	MISC		200	200
Totals for dept 540 - ADMINISTRATION		76,432	107,832	72,306

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET	
591 - WATER FUND				
Dept 550 - OPERATIONS & MAINTENANCE				
702.000	WAGES	33,388	30,325	31,645
702.005	METER READING	2,426	2,400	2,448
702.009	OVERTIME WAGES	4,335	3,000	3,000
715.000	FICA	2,843	2,741	2,838
719.000	BCBS	18,752	24,173	22,365
720.000	LIFE/DENTAL/DISABILITY INS	2,604	3,834	5,680
724.000	WORKER'S COMP	516	600	650
740.000	OPERATING SUPP	2,500	2,500	2,500
818.000	CONTR SERVICES	32,000	47,500	12,500
914.000	INSURANCE	924	1,090	1,090
928.000	UTILITIES	1,307	1,650	1,650
929.000	PURCHASED WATER	197,780	197,780	200,000
934.000	REPAIRS & MTCE	10,000	10,000	9,379
943.000	EQUIPMENT RENTAL	12,000	14,455	15,995
964.000	MISC	1,000	1,000	1,000
970.000	CAPITAL OUTLAY	4,500		18,000 *
*SENSUS COMMAND LINK				
970.001	CAPITAL OUTLAY - METERS	13,000	15,000	10,523
Totals for dept 550 - OPERATIONS & MAINTENANC		339,876	358,048	341,263
Dept 599 - DEPRECIATION & DEBT SERVICE				
991.000	BOND PMTS-PRINCIPAL	35,000	35,000	
995.000	BOND PAYMENT INTEREST	2,993	998	
999.000	PAYING AGENT FEES	350	175	
Totals for dept 599 - DEPRECIATION & DEBT SERVI		38,343	36,173	0
TOTAL APPROPRIATIONS		487,554	536,152	499,544

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET
661 - EQUIPMENT FUND			
ESTIMATED REVENUES			
664.000 INTEREST INCOME	875	732	1,107
669.002 EQUIPMENT RENTAL	94,596	119,960	132,744
673.000 SALE OF ASSETS	6,000	14,500	
694.000 MISCELLANEOUS	2,378		
695.000 UNDESIGNATED FUND BAL	29,996	200,000	25,300 *
*FLOOD PUMPS			20,000
*FLAIL MOWER			5,300
TOTAL ESTIMATED REVENUES	133,845	335,192	159,151
Dept 299 - EXPENSES			
702.000 WAGES	23,506	27,894	29,397
702.001 WAGES-ADMIN	10,973	22,090	22,374
715.000 FICA	2,573	3,824	3,961
719.000 BCBS		15,730	14,910
720.000 LIFE/DENTAL/DISABILITY INS		2,603	3,865
721.000 OPEB	5,000	4,286	
722.000 RETIREMENT (EMPLOYERS SHARE)	10,065	13,760	
724.000 WORKER'S COMP	389	400	600
740.000 OPERATING SUPP	2,000	800	800
806.000 AUDIT	468	411	411
868.000 GAS & OIL	8,000	8,000	9,000
914.000 INSURANCE	5,320	5,800	5,800
934.000 REPAIRS & MTCE	14,674	15,000	13,775
942.000 COMP EQUIP RENTAL	500	500	500
945.000 BUILDING RENTAL	8,000	8,000	8,000
964.000 MISC	500	500	500
969.006 INCREASE TO FUND EQUITY		10,594	
970.000 CAPITAL OUTLAY	41,877	195,000	25,300 *
*FLOOD PUMPS			20,000
*FLAIL MOWER			5,300
Totals for dept 299 - EXPENSES	133,845	335,192	139,193
Dept 485 - TRANSFERS			
969.003 TRANS TO RETIREMENT FUND			15,672
969.007 TRANSFER TO OPEB FUND			4,286
Totals for dept 485 - TRANSFERS	0	0	19,958
TOTAL APPROPRIATIONS	133,845	335,192	159,151

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET
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731 - RETIREMENT FUND (MERS)

ESTIMATED REVENUES

676.001	TRANS FROM GENERAL			164,553
676.002	TRANS FROM MAJOR			13,060
676.003	TRANS FROM LOCAL			13,060
676.004	TRANS FROM SEWER			18,284
676.005	TRANS FROM WATER			36,568
676.006	TRANS FROM EQUIPMENT			15,672
TOTAL ESTIMATED REVENUES		0	0	261,197

Dept 540 - ADMINISTRATION

722.000	RETIREMENT (ARC)			181,197
722.001	MERS UNFUNDED			80,000
Totals for dept 540 - ADMINISTRATION		0	0	261,197

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET
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737 - OPEB FUND

ESTIMATED REVENUES

676.001	TRANS FROM GENERAL			8,572
676.002	TRANS FROM MAJOR			6,570
676.003	TRANS FROM LOCAL			2,000
676.004	TRANS FROM SEWER			4,286
676.005	TRANS FROM WATER			4,286
676.006	TRANS FROM EQUIPMENT			4,286
TOTAL ESTIMATED REVENUES		0	0	30,000

Dept 540 - ADMINISTRATION

969.006	INCREASE TO FUND EQUITY			30,000
TOTAL APPROPRIATIONS		0	0	30,000

ESTIMATED REVENUES - ALL FUNDS	2,407,694	3,157,838	3,752,962
APPROPRIATIONS - ALL FUNDS	2,278,994	3,157,838	3,752,962
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	128,700	0	0