

Budget Summary - 2018 City of Lanesboro - 12/04/2017

General Fund				
Revenues			Expenditures	
\$ 353,275.43	Tax Levy		\$ 7,850.00	Council
\$ 3,000.00	Lodging Tax		\$ 2,200.00	Election
\$ 2,000.00	Licenses and Permits		\$ 188,150.03	Administration
\$ 9,000.00	Alcoholic Beverages		\$ 94,809.00	Police
\$ 1,000.00	Building Permits		\$ 260,579.43	Public Works
\$ 100.00	Animal Licenses		\$ 19,000.00	Street Lights
\$ 213,561.00	Local Government Aid		\$ 221,573.18	Parks
\$ 1,365.00	Pera Rate Inc		\$ 4,750.00	Museum (Fund 205)
\$ 2,500.00	Court Fines		\$ 2,500.00	EDA (Fund 250)
\$ 4,000.00	Special Assessments			
\$ 500.00	Interest Earnings			
\$ 12,000.00	Cable TV Revenues			
\$ 63,764.17	Tran. from Other Fund			
\$ 15,646.04	Rent of Buildings			
\$ 2,500.00	Street, Swk & Curb Fees			
\$ 200.00	Interest Earnings - PW			
\$ 85,000.00	Camping Fees			
\$ 3,000.00	Showers/Wood Revenue			
\$ 10,000.00	Auditorium Use Fees			
\$ 782,411.64	Total Revenue		\$ 782,411.64	Total Expenditure
Library				
Revenues			Expenditures	
\$ 55,117.30	Tax Levy			
\$ 30,355.88	Other			
\$ 85,473.18	Total Revenue		\$ 85,473.18	Total Expenditure
Fire				
Revenues			Expenditures	
\$ 26,500.00	Tax Levy			
\$ 43,400.00	Rural Board Contribution			
\$ 3,000.00	Other			
\$ 72,900.00	Total Revenue		\$ 72,900.00	Total Expenditure
Ambulance				
Revenues			Expenditures	
\$ 23,530.00	Tax Levy			
\$ 19,000.00	Rural Board Contribution			
\$ 65,000.00	Charges for Services			
\$ 4,500.00	Other			
\$ 112,030.00	Total Revenue		\$ 112,030.00	Total Expenditure
Debt Service Funds & TIF Funds				
Revenues			Expenditures	
\$ 98,148.75	Tax Levy		\$ 221,000.00	Bond Principal
\$ 32,000.00	Tax Increments		\$ 92,268.38	Bond Interest
\$ 120,069.00	Transfer from other Fund		\$ 1,395.00	Professional Services
\$ 60,000.00	Sales Tax Funds		\$ 28,350.00	Dev Pmts
\$ 18,182.00	Special Assessments			
\$ 310,217.75	Total Revenue		\$ 343,013.38	Total Expenditure

Total Budget for 2018: \$ 1,395,828.20 Decrease -3.44%

\$ 556,571.48	2018 Tax Levy	\$576,413.51	2017 Total Levy
\$ 563,356.00	Estimated 2017 TAXABLE Tax Base	\$542,363.00	Taxable Tax Capacity
98.80%	Estimated Tax Rate 2018	106.28%	Tax Rate 2017

General Revenue	<u>2018 Budget</u>	<u>2017 Budget</u>	<u>2017 YTD 06/26/17</u>	<u>2016 YTD</u>	<u>2015 YTD</u>
R 100-41000-31000 General Property Taxes	\$ 353,275.43	\$ 346,139.07	\$5,682.48	\$327,291.83	\$317,464.75
R 100-41000-31060 Lodging Tax	\$ 3,000.00	\$ 3,000.00	\$778.00	\$4,194.69	\$5,326.25
R 100-41000-32000 Licenses and Permits	\$ 2,000.00	\$ 1,500.00	\$2,105.00	\$1,760.00	\$1,235.00
R 100-41000-32110 Alcoholic Beverages	\$ 9,000.00	\$ 9,300.00	\$8,930.00	\$9,280.00	\$8,870.00
R 100-41000-32210 Building Permits	\$ 1,000.00	\$ 1,000.00	\$610.00	\$1,570.00	\$1,390.00
R 100-41000-32240 Animal Licenses	\$ 100.00	\$ 100.00	\$115.00	\$175.00	\$120.00
R 100-41000-33401 Local Government Aid	\$ 213,561.00	\$ 211,219.00	\$0.00	\$211,025.00	\$210,821.00
R 100-41000-33405 Pera Rate Inc	\$ 1,365.00	\$ 1,365.00	\$0.00	\$1,365.00	\$1,365.00
R 100-41000-35100 Court Fines	\$ 2,500.00	\$ 2,500.00	\$1,448.26	\$3,458.75	\$2,769.79
R 100-41000-36100 Special Assessments	\$ 4,000.00	\$ 4,000.00	\$13,020.96	\$4,138.12	\$10,623.21
R 100-41000-36210 Interest Earnings	\$ 500.00	\$ 500.00	\$270.04	\$606.74	\$156.11
R 100-41000-38050 Cable TV Revenues	\$ 12,000.00	\$ 8,500.00	\$7,034.81	\$12,049.31	\$10,522.11
R 100-41000-39203 Tran. from Other Fund	\$ 63,764.17	\$ 60,978.99	\$30,714.41	\$61,019.30	\$0.00
Subtotal	\$ 666,065.60	\$ 650,102.06	\$70,708.96	\$637,933.74	\$570,663.22
Council	<u>2018 Budget</u>	<u>2017 Budget</u>	<u>2017 YTD 06/26/17</u>	<u>2016 YTD</u>	<u>2015 YTD</u>
E 100-41110-100 Wages and Salaries	\$ 7,000.00	\$ 7,000.00	\$0.00	\$6,600.00	\$5,600.00
E 100-41110-122 FICA	\$ 500.00	\$ 500.00	\$0.00	\$504.90	\$428.40
E 100-41110-208 Meetings / Trainings	\$ 350.00	\$ 350.00	\$135.99	\$161.41	\$351.22
Subtotal	\$ 7,850.00	\$ 7,850.00	\$135.99	\$7,266.31	\$6,379.62
Elections	<u>2018 Budget</u>	<u>2017 Budget</u>	<u>2017 YTD 06/26/17</u>	<u>2016 YTD</u>	<u>2015 YTD</u>
E 100-41410-100 Wages and Salaries	\$ 2,000.00	\$ -	\$0.00	\$1,147.93	\$0.00
E 100-41410-210 Operating Supplies	\$ 100.00	\$ -	\$0.00	\$0.00	\$0.00
E 100-41410-340 Advertising	\$ 100.00	\$ -	\$0.00	\$0.00	\$0.00
Subtotal	\$ 2,200.00	\$ -	\$0.00	\$1,147.93	\$0.00
Administration	<u>2018 Budget</u>	<u>2017 Budget</u>	<u>2017 YTD 06/26/17</u>	<u>2016 YTD</u>	<u>2015 YTD</u>
E 100-41500-100 Wages and Salaries	\$ 85,914.19	\$ 84,229.60	\$41,136.77	\$78,668.53	\$80,294.40
E 100-41500-121 PERA	\$ 6,443.56	\$ 6,317.22	\$3,085.36	\$5,900.20	\$6,030.97
E 100-41500-122 FICA	\$ 7,732.28	\$ 7,580.66	\$3,496.77	\$7,303.36	\$7,337.96
E 100-41500-131 Employer Paid Health	\$ 16,800.00	\$ 16,800.00	\$8,400.08	\$16,800.16	\$15,669.38
E 100-41500-134 Employer Paid Life	\$ 360.00	\$ 360.00	\$126.70	\$344.68	\$231.30
E 100-41500-150 Worker s Comp	\$ 750.00	\$ 750.00	\$0.00	\$756.65	\$1,007.99
E 100-41500-170 Bonding	\$ 200.00	\$ 200.00	\$100.00	\$100.00	\$340.00
E 100-41500-208 Meetings / Trainings	\$ 750.00	\$ 750.00	\$437.69	\$2,402.81	\$2,571.31
E 100-41500-210 Operating Supplies	\$ 3,000.00	\$ 2,000.00	\$1,872.62	\$1,867.86	\$2,526.93
E 100-41500-300 Professional Srvs	\$ 5,000.00	\$ 5,000.00	\$2,154.32	\$23,208.90	\$6,336.02
E 100-41500-301 Audit and Acctg Services	\$ 14,500.00	\$ 12,000.00	\$9,250.00	\$14,300.00	\$13,650.00
E 100-41500-304 Legal Fees	\$ 19,500.00	\$ 17,500.00	\$8,000.00	\$17,613.55	\$12,127.74
E 100-41500-311 Assessor s Fees	\$ 2,500.00	\$ 2,500.00	\$0.00	\$2,386.00	\$2,324.00
E 100-41500-321 Telephone	\$ 4,000.00	\$ 4,000.00	\$1,791.05	\$3,722.41	\$3,401.24
E 100-41500-350 Print/Binding	\$ 1,000.00	\$ 1,000.00	\$726.29	\$1,616.61	\$2,108.91
E 100-41500-361 General Liability Ins	\$ 4,500.00	\$ 4,500.00	\$4,150.00	\$4,216.50	\$4,200.25
E 100-41500-413 Office Equipment Rental	\$ 4,000.00	\$ 4,300.00	\$1,583.42	\$3,795.58	\$3,520.65

E 100-41500-430 Miscellaneous (GENERAL)	\$	200.00	\$	200.00	\$80.00	\$491.50	\$745.00
E 100-41500-433 Dues and Subscriptions	\$	1,000.00	\$	1,000.00	\$137.98	\$1,313.00	\$1,020.00
E 100-41500-492 Museum	\$	5,000.00	\$	5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
P & Z update and review	\$	5,000.00					
Subtotal	\$	188,150.03	\$	175,987.48	\$91,529.05	\$191,808.30	\$170,444.05
R 100-41500-34260 Rent of Buildings	\$	15,646.04	\$	15,646.04	\$5,199.75	\$10,646.04	\$10,478.40
Subtotal	\$	15,646.04	\$	15,646.04	\$5,199.75	\$10,646.04	\$10,478.40
Police		<u>2018 Budget</u>		<u>2017 Budget</u>	<u>2017 YTD</u>	<u>2016 YTD</u>	<u>2015 YTD</u>
					<u>06/26/17</u>		
E 100-42110-300 Professional Srvs	\$	94,809.00	\$	101,466.33	\$50,733.50	\$104,903.00	\$104,043.00
Subtotal	\$	94,809.00	\$	101,466.33	\$50,733.50	\$104,903.00	\$104,043.00

Public Works	2018 Budget	2017 Budget	2017 YTD 06/26/17	2016 YTD	2015 YTD
E 100-43100-100 Wages and Salaries	\$ 84,724.40	\$ 72,491.84	\$36,818.01	\$72,494.97	\$73,140.27
E 100-43100-121 PERA	\$ 6,354.33	\$ 5,436.89	\$2,761.28	\$5,346.53	\$5,485.41
E 100-43100-122 FICA	\$ 7,625.20	\$ 6,524.27	\$3,298.54	\$6,899.24	\$6,880.34
E 100-43100-131 Employer Paid Health	\$ 12,600.00	\$ 12,600.00	\$6,300.06	\$17,769.36	\$16,800.10
E 100-43100-134 Employer Paid Life	\$ 270.00	\$ 270.00	\$98.80	\$246.04	\$183.16
E 100-43100-150 Worker s Comp	\$ 7,000.00	\$ 7,000.00	\$0.00	\$7,715.39	\$8,235.13
E 100-43100-210 Operating Supplies	\$ 4,000.00	\$ 3,500.00	\$1,868.91	\$4,164.68	\$3,627.17
E 100-43100-211 Safety Training	\$ 650.00		\$312.50		
E 100-43100-212 Motor Fuels	\$ 8,000.00	\$ 8,000.00	\$2,771.78	\$5,062.51	\$5,065.26
E 100-43100-213 Lubricants and Additives	\$ 500.00	\$ 500.00	\$78.54	\$875.34	\$1,047.20
E 100-43100-224 Street Maint Materials	\$ 1,250.00	\$ 1,000.00	\$698.40	\$720.55	\$984.51
E 100-43100-226 Signs	\$ 1,000.00	\$ 1,000.00	\$0.00	\$1,493.05	\$1,106.96
E 100-43100-239 Clothing Allowance	\$ 600.00	\$ 600.00	\$177.96	\$517.07	\$282.78
E 100-43100-240 Small Tools and Minor Equip	\$ 1,000.00	\$ 1,000.00	\$313.63	\$2,365.28	\$2,011.61
E 100-43100-261 Sidewalk Repairs	\$ 5,000.00	\$ 5,000.00	\$0.00	\$5,164.51	\$0.00
E 100-43100-262 Rock	\$ 3,000.00	\$ 3,000.00	\$2,745.51	\$6,197.95	\$3,589.53
E 100-43100-263 Salt	\$ 5,305.50	\$ 5,305.50	\$5,625.24	\$5,908.40	\$6,478.38
E 100-43100-264 Sand	\$ 500.00	\$ 500.00	\$0.00	\$160.00	\$620.00
E 100-43100-265 Asphalt (Patching)	\$ 5,000.00	\$ 5,000.00	\$0.00	\$24,706.80	\$26,665.58
E 100-43100-266 Trees	\$ 7,500.00	\$ 7,500.00	\$0.00	\$7,450.00	\$4,125.00
E 100-43100-300 Professional Srvs	\$ 1,000.00	\$ 1,000.00	\$1,914.90	\$2,038.32	\$2,671.00
E 100-43100-303 Engineering Fees	\$ 2,500.00	\$ 2,500.00	\$0.00	\$7,528.50	\$0.00
E 100-43100-321 Telephone	\$ 1,000.00	\$ 1,000.00	\$488.59	\$994.61	\$981.65
E 100-43100-361 General Liability Ins	\$ 300.00	\$ 300.00	\$245.15	\$267.34	\$267.15
E 100-43100-363 Automotive Ins	\$ 2,200.00	\$ 2,000.00	\$2,137.00	\$1,971.00	\$2,118.00
E 100-43100-380 Utility Services	\$ 6,000.00	\$ 6,000.00	\$2,370.45	\$4,094.56	\$5,975.61
E 100-43100-401 Repairs/Maint Buildings	\$ 15,000.00		\$212.76	\$11,609.63	\$13,482.56
E 100-43100-404 Repairs/Maint Mach/Equip	\$ 8,000.00	\$ 8,000.00	\$3,093.44	\$8,540.86	\$12,829.61
E 100-43100-410 Rentals	\$ 500.00	\$ -	\$692.56	\$8,528.94	\$4,183.14
E 100-43100-430 Miscellaneous	\$ 200.00	\$ 200.00	\$53.99	\$174.00	\$31.31
E 100-43100-460 Lease Payment	\$ -	\$ 16,493.00	\$16,784.85	\$16,493.00	\$16,493.00
E 100-43100-500 Capital Outlay (GENERAL)		\$ -		\$37,135.02	\$29,984.50
Brush Dump Lease	\$ 1,200.00	\$ 1,200.00			
Brooms for sweeper	\$ 1,100.00	\$ 1,100.00			
Cutting Edge for Plows	\$ 1,000.00				
Dust Control	\$ 1,200.00	\$ 1,200.00			
Seal Coating \$30000	\$ 30,000.00	\$ 30,000.00			
Zenith Street Tree Removal	\$ 3,750.00				
New Trees	\$ 3,750.00				
Equipment Replacement	\$ 20,000.00				
Subtotal	\$ 260,579.43	\$ 217,221.49	\$91,862.85	\$274,633.45	\$255,345.92
R 100-43100-34301 Street, Swk & Curb Fees	\$ 2,500.00	\$ 15,000.00	\$1,900.00	\$8,015.31	\$15,914.92
R 100-43100-36210 Interest Earnings	\$ 200.00		\$92.26	\$162.48	
Subtotal	\$ 2,500.00	\$ 15,000.00	\$1,900.00	\$8,015.31	\$15,914.92

Street Lights	<u>2018 Budget</u>	<u>2017 Budget</u>	<u>2017 YTD</u> <u>06/26/17</u>	<u>2016 YTD</u>	<u>2015 YTD</u>
E 100-43160-380 Utility Services	\$ 19,000.00	\$ 19,000.00	\$8,599.46	\$17,390.89	\$14,836.29
<i>Subtotal</i>	<i>\$ 19,000.00</i>	<i>\$ 19,000.00</i>	<i>\$8,599.46</i>	<i>\$17,390.89</i>	<i>\$14,836.29</i>

Park	2018 Budget	2017 Budget	2017 YTD 06/26/17	2016 YTD	2015 YTD
E 100-45200-100 Wages and Salaries	\$ 53,650.80	\$ 60,259.90	\$29,079.60	\$54,602.64	\$37,803.39
E 100-45200-121 PERA	\$ 4,023.81	\$ 4,519.49	\$2,173.52	\$3,968.77	\$2,835.31
E 100-45200-122 FICA	\$ 4,828.57	\$ 5,423.39	\$2,322.83	\$4,431.18	\$2,892.14
E 100-45200-131 Employer paid Health	\$ 12,600.00	\$ 12,600.00	\$6,299.97	\$3,876.87	
E 100-45200-134 Employer Paid Life	\$ 270.00	\$ 270.00	\$98.80	\$246.04	\$183.16
E 100-45200-150 Worker s Comp	\$ 3,300.00	\$ 3,300.00	\$0.00	\$3,537.83	\$3,974.65
E 100-45200-210 Operating Supplies	\$ 10,000.00	\$ 8,500.00	\$7,553.31	\$10,883.24	\$6,974.25
E 100-45200-211 Safety Training	\$ 650.00	\$ 500.00	\$312.50	\$271.87	-\$134.30
E 100-45200-212 Motor Fuels	\$ 1,750.00	\$ 1,750.00	\$651.12	\$987.92	\$1,409.42
E 100-45200-236 Program Expense	\$ 5,500.00	\$ 5,500.00	\$0.00	\$5,500.00	\$5,500.00
E 100-45200-239 Clothing Allowance	\$ 600.00	\$ 600.00	\$0.00	\$479.94	\$441.73
E 100-45200-240 Small Tools and Minor Equip	\$ 1,000.00	\$ 1,000.00	\$0.00	\$361.74	\$907.97
E 100-45200-262 Rock	\$ 500.00		\$261.31		
E 100-45200-300 Professional Srvs	\$ 1,300.00	\$ 1,300.00	\$820.00	\$3,764.82	\$1,327.98
E 100-45200-321 Telephone	\$ 500.00	\$ 500.00	\$199.86	\$449.93	\$1,188.47
E 100-45200-350 Print/Binding	\$ 500.00	\$ 500.00	\$145.00	\$583.00	\$789.28
E 100-45200-361 General Liability Ins	\$ 300.00	\$ 300.00	\$245.15	\$267.34	\$267.15
E 100-45200-362 Property Ins	\$ 8,500.00	\$ 8,500.00	\$8,003.00	\$8,101.00	\$8,327.00
E 100-45200-363 Automotive Ins	\$ 300.00	\$ 300.00	\$200.00	\$213.00	\$219.00
E 100-45200-380 Utility Services	\$ 40,000.00	\$ 40,000.00	\$19,600.29	\$40,277.69	\$34,735.31
E 100-45200-401 Repairs/Maint Buildings	\$ 10,000.00	\$ 7,500.00	\$6,710.71	\$42,382.06	\$10,313.32
E 100-45200-404 Repairs/Maint Mach/Equip	\$ 5,000.00	\$ 7,500.00	\$1,561.59	\$4,757.76	\$2,455.03
E 100-45200-410 Rentals	\$ 2,000.00	\$ 2,000.00	\$962.74	\$2,707.40	\$2,170.00
E 100-45200-430 Miscellaneous	\$ 100.00	\$ 100.00	\$273.00	\$2,744.70	\$0.00
E 100-45200-470 Sales Tax Paid	\$ 5,400.00	\$ 5,400.00	\$0.00	\$9,677.11	\$8,973.08
E 100-45200-480 Prop Tax for Campgrounds	\$ 700.00	\$ 700.00	\$676.00	\$694.00	\$638.00
E 100-45200-500 Capital Outlay		\$ -	\$2,189.31	\$9,334.95	\$0.00
Replace Park Truck (\$7500 in 2017)	\$ 5,000.00	\$ 7,500.00			
Renovate Bath House to be accesible \$30000	\$ 10,000.00	\$ 15,000.00			
Dust Control	\$ 800.00				
Chiller for Community Center \$40,000	\$ 20,000.00	\$ 20,000.00	\$47,000.00		
Backboards and Water Fountain	\$ 3,500.00				
Tables and Chairs	\$ 2,500.00				
Aerator	\$ 1,500.00				
Part time Seasonal Worker	\$ 5,000.00				
Subtotal	\$ 221,573.18	\$ 221,322.79	\$137,339.61	\$215,102.80	\$134,191.34
R 100-45200-34701 Camping Fees	\$ 85,000.00	\$ 85,000.00	\$23,265.00	\$90,137.00	\$80,753.13
R 100-45200-34702 Showers/Wood Revenue	\$ 3,000.00	\$ 3,000.00	\$586.00	\$3,234.93	\$3,379.75
R 100-45200-34750 Auditorium Use Fees	\$ 10,000.00	\$ 12,000.00	\$3,761.34	\$14,372.50	\$11,392.80
Subtotal	\$ 98,000.00	\$ 100,000.00	\$27,612.34	\$107,744.43	\$95,525.68

Museum	<u>2018 Budget</u>	<u>2017 Budget</u>	<u>2017 YTD</u>	<u>2016 YTD</u> <u>06/26/17</u>	<u>2015 YTD</u>	<u>2014 YTD</u>
E 205-41440-362 Property Ins	\$ 2,250.00	\$ 1,750.00	\$2,175.00	\$1,642.00	\$3,444.00	\$0.00
E 205-41440-401 Repairs/Maint Buildings	\$ 2,500.00	\$ 750.00		\$19,280.00	\$283.02	\$3,093.09
<i>Subtotal</i>	<i>\$ 4,750.00</i>	<i>\$ 2,500.00</i>	<i>\$2,175.00</i>	<i>\$20,922.00</i>	<i>\$3,727.02</i>	<i>\$3,093.09</i>

Library	2018 Budget	2017 Budget	2017 YTD 06/26/17	2016 YTD	2015 YTD	2014 YTD
E 211-45500-100 Wages and Salaries	\$ 36,777.82	\$ 36,056.59	\$18,035.29	\$34,669.70	\$35,041.00	\$35,167.90
E 211-45500-103 Part-Time Employees	\$ 9,588.00	\$ 9,400.00	\$4,437.19	\$8,644.15	\$8,725.72	\$8,813.72
E 211-45500-121 PERA	\$ 3,477.44	\$ 3,600.00	\$1,569.84	\$3,029.39	\$3,043.57	\$4,918.25
E 211-45500-122 FICA	\$ 4,172.92	\$ 4,091.09	\$1,749.29	\$3,956.02	\$3,962.28	\$3,968.88
E 211-45500-131 Employer Paid Health	\$ 8,400.00	\$ 8,400.00	\$4,200.04	\$8,400.08	\$8,400.08	\$8,400.08
E 211-45500-134 Employer Paid Life	\$ 180.00	\$ 180.00	\$70.90	\$181.76	\$183.16	\$144.28
E 211-45500-150 Worker s Comp	\$ 500.00	\$ 500.00	\$0.00	\$359.42	\$643.88	\$281.03
E 211-45500-170 Bonding	\$ 120.00	\$ 120.00	\$100.00	\$120.00	\$100.00	\$100.00
E 211-45500-208 Meetings / Trainings	\$ 350.00	\$ 500.00	\$312.50	\$358.95	-\$89.60	\$232.93
E 211-45500-210 Operating Supplies	\$ 700.00	\$ 700.00	\$204.19	\$432.55	\$445.55	\$404.68
E 211-45500-229 Book Processing	\$ 300.00	\$ 300.00	\$0.00	\$0.00	\$0.00	\$0.00
E 211-45500-230 Books & Movies	\$ 7,000.00	\$ 7,000.00	\$4,080.66	\$7,538.53	\$6,689.83	\$7,985.75
E 211-45500-232 Audios	\$ 1,000.00	\$ 1,000.00	\$344.89	\$670.84	\$805.94	\$393.73
E 211-45500-233 Periodicals	\$ 700.00	\$ 600.00	\$250.35	\$542.68	\$590.66	\$561.96
E 211-45500-234 Automation	\$ 4,737.00	\$ 5,300.00	\$2,827.66	\$6,151.44	\$5,607.60	\$5,521.49
E 211-45500-236 Program Expense	\$ 750.00	\$ 750.00	\$250.00	\$0.00	\$336.00	\$0.00
E 211-45500-237 Computer Lease	\$ 3,600.00	\$ 3,600.00	\$1,776.00	\$2,304.00	\$2,304.00	\$2,925.52
E 211-45500-238 PO Box Rental	\$ 120.00	\$ 120.00	\$116.00	\$110.00	\$114.00	\$112.00
E 211-45500-321 Telephone	\$ 1,000.00	\$ 1,200.00	\$488.59	\$911.91	\$955.40	\$939.23
E 211-45500-322 Postage	\$ 100.00	\$ 100.00	\$0.00	\$0.00	\$0.00	\$0.00
E 211-45500-331 Travel Expenses	\$ 100.00	\$ 100.00	\$0.00	\$0.00	\$0.00	\$0.00
E 211-45500-361 General Liability Ins	\$ 250.00	\$ 250.00	\$161.70	\$176.32	-\$1,573.80	\$2,116.80
E 211-45500-413 Office Equipment Rental	\$ 1,300.00	\$ 1,300.00	\$440.97	\$1,287.77	\$1,338.84	\$1,288.24
E 211-45500-430 Miscellaneous	\$ 250.00	\$ 250.00	\$145.78	\$0.00	\$90.00	\$90.00
Subtotal	\$ 85,473.18	\$ 85,417.69	\$41,561.84	\$79,845.51	\$77,714.11	\$84,366.47
R 211-45500-33650 Cnty Funds - Rural Circ.	\$ 28,505.88	\$ 28,022.66	\$14,011.32	\$27,359.48	\$26,859.48	\$26,559.48
R 211-45500-34110 Copy/Fax/Printing/Disk	\$ 1,000.00	\$ 1,000.00	\$209.66	\$903.51	\$1,018.75	\$916.38
R 211-41000-31000 General Property Taxes	\$ 55,117.30	\$ 56,567.69	\$990.26	\$56,896.12	\$53,995.81	\$49,463.94
R 211-41000-35103 Library Fines	\$ 200.00	\$ 200.00	\$554.25	\$410.29	\$332.00	\$377.34
R 211-45500-36230 Contributions	\$ 500.00	\$ 500.00	\$500.00	\$195.40	\$30.00	\$1,088.91
R 211-45500-36232 Non Resident Fee	\$ 150.00	\$ 150.00	\$150.00	\$0.00	\$150.00	\$7.00
Subtotal	\$ 85,473.18	\$ 86,440.35	\$16,415.49	\$85,764.80	\$82,386.04	\$77,317.14

Fire	<u>2018 Budget</u>	<u>2017 Budget</u>	<u>2017 YTD</u> <u>06/26/17</u>	<u>2016 YTD</u>	<u>2015 YTD</u>	<u>2014 YTD</u>
E 220-42000-100 Wages and Salaries	\$ 13,000.00	\$ 13,000.00	\$53.75	\$15,250.00	\$11,210.00	\$12,015.00
E 220-42000-122 FICA	\$ 950.00	\$ 950.00	\$3.83	\$1,166.70	\$857.62	\$919.20
E 220-42000-150 Worker s Comp	\$ 4,250.00	\$ 4,250.00	\$0.00	\$4,686.29	\$4,679.52	\$3,434.83
E 220-42000-208 Meetings / Trainings	\$ 1,000.00	\$ 4,200.00	\$597.87	\$569.44	\$360.00	\$527.22
E 220-42000-212 Motor Fuels	\$ 500.00	\$ 500.00	\$295.69	\$339.62	\$386.61	\$1,374.35
E 220-42000-240 Sm Tools and Minor Equip	\$ 1,100.00	\$ 1,100.00	\$528.12	\$0.00	\$0.00	\$0.00
E 220-42000-300 Professional Srvs	\$ 500.00	\$ 500.00	\$242.88	\$1,493.04	\$523.41	\$1,606.86
E 220-42000-301 Audit and Acctg Services	\$ 3,000.00	\$ 3,000.00	\$0.00	\$2,900.00	\$5,550.00	\$0.00
E 220-42000-312 Med Physicals/Vaccinations	\$ 2,000.00	\$ 2,000.00	\$0.00	\$1,702.00	\$1,854.75	\$1,787.00
E 220-42000-321 Telephone	\$ 2,100.00	\$ 2,100.00	\$1,157.13	\$2,109.05	\$1,240.68	\$997.11
E 220-42000-362 Property Ins	\$ 1,000.00	\$ 1,000.00	\$938.00	\$877.00	\$902.00	\$0.00
E 220-42000-363 Automotive Ins	\$ 2,000.00	\$ 2,000.00	\$2,233.00	\$1,733.00	\$1,953.00	\$2,058.00
E 220-42000-380 Utility Services	\$ 7,000.00	\$ 7,000.00	\$2,857.76	\$5,691.31	\$5,812.58	\$8,125.02
E 220-42000-391 Fire Relief	\$ 3,500.00	\$ 3,500.00	\$3,500.00	\$3,480.28	\$3,500.00	\$3,500.00
E 220-42000-401 Repairs/Maint Buildings	\$ 2,000.00	\$ 5,000.00	\$364.00	\$279.71	\$427.05	\$484.28
E 220-42000-404 Repairs/Maint Mach/Equip	\$ 3,500.00	\$ 3,500.00	\$1,678.44	\$10,284.60	\$7,136.57	\$2,473.90
E 220-42000-430 Miscellaneous	\$ 500.00	\$ 500.00	\$78.50	\$3,338.72	\$3,250.00	\$0.00
E 220-42000-500 Capital Outlay	\$ 5,000.00		\$978.07	\$150,500.00	\$0.00	\$7,270.00
Rescue Aparatus (Continue yearly)	\$ -	\$ 10,000.00				
Generator for Command Center	\$ -					
Vehicle Replacement	\$ 15,000.00					
Debt	\$ 5,000.00					
<i>Subtotal</i>	\$ 72,900.00	\$ 64,100.00	\$15,507.04	\$206,400.76	\$49,643.79	\$46,572.77
R 220-42000-31000 General Property Taxes	\$ 26,500.00	\$ 35,100.00	\$601.10	\$34,739.25	\$38,016.06	\$44,874.78
R 220-42000-33640 Twnship/Whalan Subsidy	\$ 43,400.00	\$ 28,000.00	\$28,290.11	\$12,000.00	\$12,000.00	\$12,000.00
R 220-42000-34000 Charges for Services	\$ 3,000.00	\$ 3,000.00	\$0.00	\$6,900.00	\$2,100.00	\$2,600.00
<i>Subtotal</i>	\$ 72,900.00	\$ 66,100.00	\$28,891.21	\$53,639.25	\$52,116.06	\$59,474.78

Ambulance	<u>2018 Budget</u>	<u>2017 Budget</u>	<u>2017 YTD 06/26/17</u>	<u>2016 YTD</u>	<u>2015 YTD</u>	<u>2014 YTD</u>	<u>2013 YTD</u>
E 230-42500-100 Wages and Salaries	\$ 16,000.00	\$ 16,000.00	\$6,256.00	\$15,040.00	\$15,310.28	\$4,922.00	\$32,112.13
E 230-42500-101 Ambulance Director Pay	\$ 23,500.00	\$ 25,000.00	\$12,319.25	\$20,762.32	\$14,020.00	\$22,660.04	
E 230-42500-102 (On Call) Ambulance	\$ 18,850.00	\$ 20,000.00	\$8,224.00	\$18,918.00	\$12,357.00	\$6,100.00	
E 230-42500-121 PERA	\$ 2,500.00	\$ 5,000.00	\$1,440.25	\$1,251.96	\$1,067.43	\$1,642.94	\$460.06
E 230-42500-122 FICA	\$ 4,000.00	\$ 4,000.00	\$2,050.20	\$4,186.18	\$3,189.13	\$2,576.88	\$2,456.62
E 230-42500-150 Worker s Comp	\$ 3,500.00	\$ 3,500.00	\$0.00	\$3,429.02	\$4,884.49	\$3,840.29	\$718.40
E 230-42500-208 Meetings / Trainings	\$ 5,000.00	\$ 5,000.00	\$2,688.87	\$1,685.00	\$5,220.36	\$4,572.34	\$9,330.00
E 230-42500-210 Operating Supplies	\$ 5,000.00	\$ 5,000.00	\$1,976.05	\$3,729.38	\$3,860.91	\$6,636.04	\$5,378.32
E 230-42500-212 Motor Fuels	\$ 2,000.00	\$ 2,000.00	\$820.86	\$1,662.29	\$1,123.91	\$2,192.05	\$2,345.08
E 230-42500-300 Professional Srvs	\$ 200.00	\$ 2,000.00	\$640.00	\$1,708.90	\$1,933.94	\$1,188.26	\$50.00
E 230-42500-312 Med Physicals/Vaccinations	\$ 500.00	\$ 500.00	\$0.00	\$0.00	\$145.00	\$290.00	
E 230-42500-363 Automotive Ins	\$ 700.00	\$ 700.00	\$548.00	\$559.00	\$607.00	\$636.00	\$462.00
E 230-42500-404 Repairs/Maint Mach/Equip	\$ 1,000.00	\$ 2,000.00	\$430.59	\$3,268.71	\$660.31	\$1,044.02	\$1,882.57
E 230-42500-412 Building Rentals	\$ 9,000.00	\$ 9,000.00	\$4,500.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
E 230-42500-430 Miscellaneous	\$ 100.00	\$ 100.00	\$1,193.01	\$14.85	\$0.00	\$0.00	\$300.89
E 230-42500-433 Dues and Subscriptions	\$ 950.00	\$ 950.00	\$500.00	\$948.00	\$700.00	\$450.00	
E 230-42500-455 EMS Manager System	\$ 730.00	\$ 730.00	\$830.00	\$730.00	\$695.00	\$1,390.00	\$695.00
E 230-42500-461 Pharmaceuticals	\$ 1,000.00	\$ 1,000.00	\$41.35	\$1,660.06	\$370.08	\$703.37	\$1,066.83
E 230-42500-462 Ambulance Intercepts	\$ 2,000.00	\$ 2,000.00	\$3,051.84	\$4,812.63	\$4,376.40	\$4,595.50	\$3,283.46
E 230-42500-463 Ambulance Billing	\$ 2,500.00	\$ 2,500.00	\$1,102.00	\$3,077.00	\$2,184.00	\$2,496.00	\$2,350.00
E 230-42500-500 Capital Outlay	\$ 1,000.00		\$3,950.00	\$2,687.57	\$0.00	\$0.00	
E 230-42500-600 Debt Srv Principal	\$ 7,000.00	\$ 7,000.00	\$0.00	\$6,870.00	\$6,870.00	\$6,870.00	
Ambulance Shed	\$ 5,000.00	\$ 5,000.00	\$0.00	\$0.00			
Subtotal	\$ 112,030.00	\$ 118,980.00	\$52,562.27	\$106,000.87	\$88,575.24	\$83,805.73	\$71,891.36
R 230-42500-31000 General Property Taxes	\$ 23,530.00	\$ 31,380.00	\$590.47	\$33,960.93	\$36,784.73	\$15,765.12	
R 230-42500-33630 Cnty Ambulance Subsidy	\$ 4,500.00	\$ 4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$6,665.94
R 230-42500-33640 Twship/Whalan Subsidy	\$ 19,000.00	\$ 19,000.00	\$9,544.00	\$3,112.00	\$7,880.00	\$11,120.00	\$11,337.99
R 230-42500-34000 Charges for Services	\$ 65,000.00	\$ 65,000.00	\$35,152.57	\$89,688.10	\$53,952.76	\$64,534.69	\$67,061.95
Subtotal	\$ 112,030.00	\$ 119,880.00	\$49,787.04	\$131,261.03	\$103,117.49	\$95,919.81	\$85,065.88

EDA	<u>2018 Budget</u>	<u>2017 Budget</u>	<u>2017 YTD</u> <u>06/26/17</u>	<u>2016 YTD</u>	<u>2015 YTD</u>	<u>2014 YTD</u>
E 250-46500-210 Operating Supplies	\$ 2,500.00	\$ 2,500.00	\$1,098.81	\$2,587.64	\$1,878.03	\$4,660.00
Project Development Funds	\$ 2,500.00	\$ 7,500.00	\$0.00	\$0.00		
<i>Subtotal</i>	<i>\$ 5,000.00</i>	<i>\$ 10,000.00</i>	<i>\$1,098.81</i>	<i>\$2,587.64</i>	<i>\$1,878.03</i>	<i>\$4,660.00</i>
R 250-46500-31000 General Property Taxes	\$ 2,500.00	\$ 7,500.00	\$0.00	\$0.00		
R 250-46500-39203 Tran. from Other Fund	\$ 2,500.00	\$ 2,500.00	\$2,500.00	\$2,500.00	\$2,770.00	\$10,000.00
<i>Subtotal</i>	<i>\$ 5,000.00</i>	<i>\$ 10,000.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>	<i>\$2,770.00</i>	<i>\$10,000.00</i>

Church Hill TIF	<u>2018 Budget</u>	<u>2017 Budget</u>	<u>2017 YTD</u> <u>06/26/17</u>	<u>2016 YTD</u>	<u>2015 YTD</u>	<u>2014 YTD</u>
E 240-46323-420 TIF Payments to Developer	\$ 28,350.00	\$ 28,350.00		\$24,352.89	\$24,661.50	\$24,944.20
Subtotal	\$ 28,350.00	\$ 28,350.00	\$0.00	\$24,352.89	\$24,661.50	\$24,944.20
R 240-46323-31050 Tax Increments	\$ 32,000.00	\$ 32,000.00		\$27,058.77	\$27,401.67	\$27,174.78
Subtotal	\$ 32,000.00	\$ 32,000.00	\$0.00	\$27,058.77	\$27,401.67	\$27,174.78
2016A Whittier / Maple	<u>2018 Budget</u>	<u>2017 Budget</u>	<u>2017 YTD</u> <u>06/26/17</u>	<u>2016 YTD</u>	<u>2015 YTD</u>	<u>2014 YTD</u>
E 302-47000-300 Professional Srvs	\$ 450.00	\$ 450.00	\$450.00	\$450.00	\$450.00	\$450.00
E 302-47000-601 Debt Srv Bond Principal	\$ 65,000.00	\$ 65,000.00	\$0.00	\$60,000.00	\$55,000.00	\$50,000.00
E 302-47000-610 Interest	\$ 22,860.00	\$ 22,860.00	\$12,080.00	\$25,360.00	\$27,660.00	\$29,760.00
Subtotal	\$ 88,310.00	\$ 88,310.00	\$12,530.00	\$85,810.00	\$83,110.00	\$80,210.00
R 302-47000-31000 General Property Taxes	\$ 63,000.00	\$ 63,000.00	\$1,097.55	\$61,957.31	\$33,699.14	\$31,862.45
R 302-47000-36100 Special Assessments	\$ 8,000.00		\$0.00			
Subtotal	\$ 63,000.00	\$ 63,000.00	\$1,097.55	\$61,957.31	\$33,699.14	\$31,862.45
2010 B	<u>2018 Budget</u>	<u>2017 Budget</u>	<u>2017 YTD</u> <u>06/26/17</u>	<u>2016 YTD</u>	<u>2015 YTD</u>	<u>2014 YTD</u>
E 304-47000-300 Professional Srvs	\$ 450.00	\$ 450.00	\$0.00	\$450.00	\$450.00	\$425.00
E 304-47000-601 Debt Srv Bond Principal	\$ 25,000.00	\$ 25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
E 304-47000-610 Interest	\$ 9,698.75	\$ 9,698.75	\$5,021.25	\$10,386.25	\$10,980.00	\$11,480.00
Subtotal	\$ 35,148.75	\$ 35,148.75	\$30,021.25	\$35,836.25	\$36,430.00	\$36,905.00
R 304-47000-31000 Gen Property Taxes	\$ 35,148.75	\$ 35,148.75	\$643.72	\$36,626.90	\$26,775.14	\$27,162.28
Subtotal	\$ 35,148.75	\$ 35,148.75	\$643.72	\$36,626.90	\$26,775.14	\$27,162.28
2017A Zenith/Auburn	<u>2018 Budget</u>	<u>2017 Budget</u>	<u>2017 YTD</u> <u>06/26/17</u>	<u>2016 YTD</u>	<u>2015 YTD</u>	<u>2014 YTD</u>
E 307-43100-600 Debt Srv Principal	\$ 110,000.00					
E 307-43100-300 Professional Services	\$ 495.00					
E 307-43100-610 Interest	\$ 49,933.00					
Subtotal	\$ 159,933.00					
R 307-43000-39203 Transfer from Electric	\$ 72,500.00					
R 307-43000-39203 Transfer from Sewer	\$ 13,784.50					
R 307-43000-39203 Transfer from Water	\$ 13,784.50					
Sales Tax Revenue	\$ 60,000.00					
R 307-43100-31000 Gen. Property Taxes						
R 307-43100-36100 Special Assessments						
Subtotal	\$ 160,069.00					
2017B Park	<u>2018 Budget</u>	<u>2017 Budget</u>	<u>2017 YTD</u> <u>06/26/17</u>	<u>2016 YTD</u>	<u>2015 YTD</u>	<u>2014 YTD</u>
E 309-43100-600 Debt Srv Principal	\$ 21,000.00					
E 309-43100-610 Interest	\$ 9,776.63					
Subtotal	\$ 30,776.63					
R 309-43000-39203 Transfer from Electric	\$ 20,000.00					
R 309-43100-31000 Gen. Property Taxes						
R 309-43100-36100 Special Assessments	\$ 10,182.00					
Subtotal	\$ 30,182.00					