



January 1, 2018

Re: City of Ozark 2018 Budget

The City of Ozark respectfully submits a balanced 2018 budget for your approval. The proposed 2018 budget provides for the efficient and responsible operation of the City which includes capital expenditures, necessary employment and benefits, and the provision of basic community services.

Management has prepared its budget for the General Fund using a projected increase in sales tax revenue of a modest 1%. Also included are revenue projections for building permits, development fees, motor fuel taxes received from the State Department of Revenue, and franchise fees similar to 2017. Revenues generated from our municipal court were significantly reduced in 2016 and 2017, due to new state regulations and community policing practices, and are estimated to be a bit lower for 2018. In 2017 we experienced a steady increase in new business registrations, had a modest number of residential building permits, but saw only a small increase in overall sales tax growth from the previous year. Although management expects revenue growth to increase slightly, the city's need for capital improvements, an adjustment to the employee retirement program, the return to a full patrol force within our Police Department, and aggressively paying off existing debt will cause the need for any amount of revenue increase to be utilized for operating expenses. Hopefully, the cost of unleaded gasoline will remain low which will help our operating costs significantly.

Our overall local economy has recognized a slow but steady growth over the past 5 years resulting from an increase in new business start-ups, new single-family subdivisions, increased building permit activity, and market rate multi-family projects. Although our local sales tax revenues have increased year to year from the economic crash of 2008, the city's average sales tax growth over the past decade has only been approximately 1.85%. For a community that is heavily reliant on sales tax revenue to cover our debt and operating expenses, it is important that our budgeting philosophy continues to follow the process of predicting conservative revenue increases and worst case scenario expenses.

The city has done an excellent job of efficiently balancing our capital improvement debt by refinancing for more favorable interest rates, establishing aggressive loan pay off dates, setting a strategic goal of creating Capital Improvement Plans for every major infrastructure area, and working with staff and the Board of Aldermen to implement a form of "priority" budgeting. For the third year in a row since 2008, the 2017 revenues generated from the dedicated half-cent (\$.005) park/stormwater sales tax will more than cover the total principal and interest bond payments for the OC. Previous cut backs due to annual revenue shortfalls has allowed the City to once again budget to complete new capital improvements, return our workforce to full strength, and provide employees an adequate benefits program. However, we do recognize that the annual increases to health insurance premiums, basic operating expenses, funding an adequate employee retirement program, replacing inefficient government facilities, and making necessary investments in our public infrastructure such as our water, sewer, and transportation, will present challenges for our future budgets.

Management is confident that the proposed 2018 budget is appropriately structured to allow the City of Ozark to meet key priorities and provide a well-balanced community that can continue to progress in the future. I thank you for the opportunity to serve you and the citizens of Ozark.

Respectfully,

A handwritten signature in cursive script that reads "Steve Childers".

City Administrator

2018 PROPOSED BUDGET SUMMARY

	2016 ACTUAL	2017 EXPECTED	2018 PROPOSED
<u>GENERAL FUND</u>			
REVENUE:			
Property Taxes	635,858.30	617,076.00	642,000.00
Sales Tax 1% General	2,531,526.52	2,570,000.00	3,723,000.00
Intergovernmental	1,628,821.46	841,075.00	767,592.00
Fines & Forfeitures	185,977.69	120,650.00	113,500.00
Permits, Fees, Inspections	270,866.14	186,750.00	189,250.00
Other Revenue Revenue	175,629.26	501,757.00	175,800.00
Interest Income	11,701.76	5,716.00	4,516.00
Franchise Fees	543,546.26	529,000.00	532,500.00
Interfund Transfers	925,392.00	887,392.00	865,000.00
TOTAL GENERAL FUND REVENUE	6,909,319.39	6,259,416.00	7,013,158.00
CARRYOVER FROM PREVIOUS YEAR			300,000.00
TOTAL AVAILABLE FUNDS			7,313,158.00
ADDED TO RESERVE			-
DISBURSEMENTS:			
ADMINISTRATION	2,210,979.40	1,661,458.00	1,648,937.50
POLICE	2,687,266.28	2,949,067.55	2,910,593.12
PUBLIC WORKS GENERAL	1,774,897.77	2,349,776.00	2,563,400.00
MUNICIPAL COURT	95,153.69	52,210.00	45,810.00
TOTAL GENERAL FUND DISBURSEMENTS	6,768,297.14	7,012,511.55	7,168,740.62
PROJECTED ENDING BALANCE			144,417.38
<u>WATER FUND</u>			
REVENUE:			
CARRYOVER FROM PREVIOUS YEAR			10,148,175.00
	8,443,041.18	7,745,706.00	7,695,515.00
TOTAL AVAILABLE FUNDS			17,843,690.00
DISBURSEMENTS:			
WATER	2,589,297.30	3,487,400.00	3,815,299.90
SEWER	3,823,664.38	5,533,348.36	5,789,035.70
TOTAL WATER FUND DISBURSEMENTS	6,412,961.68	9,020,748.36	9,604,335.60
PROJECTED ENDING BALANCE			8,239,354.40
<u>POOL FUND</u>			
REVENUE:			
CARRYOVER FROM PREVIOUS YEAR			105,000.00
	236,795.38	222,502.00	223,800.00
TOTAL AVAILABLE FUNDS			328,800.00
DISBURSEMENTS:			
PROJECTED ENDING BALANCE			75,768.36
<u>PARK FUND</u>			
REVENUE:			
CARRYOVER FROM PREVIOUS YEAR			405,000.00
	832,999.63	781,800.00	775,600.00
TOTAL AVAILABLE FUNDS			1,180,600.00
DISBURSEMENTS:			
PROJECTED ENDING BALANCE			354,800.75

CAPITAL IMPROVEMENT FUND

REVENUE:			
CARRYOVER FROM PREVIOUS YEAR	750,437.43	750,000.00	757,500.00
			10,000.00
TOTAL AVAILABLE FUNDS			767,500.00
DISBURSEMENTS:	847,392.00	760,028.00	757,500.00
PROJECTED ENDING BALANCE			10,000.00

OFFICERS IMPLEMENTATION FUND

REVENUE:			
CARRYOVER FROM PREVIOUS YEAR	4,912.94	1,500.00	1,500.00
			1,500.00
TOTAL AVAILABLE FUNDS			3,000.00
DISBURSEMENTS:	9,070.05	1,200.00	1,500.00
PROJECTED ENDING BALANCE			1,500.00

PARK IMPACT FEE FUND

REVENUE:			
CARRYOVER FROM PREVIOUS YEAR	32,000.00	15,000.00	15,000.00
			64,002.00
TOTAL AVAILABLE FUNDS			79,002.00
DISBURSEMENTS:	-	15,000.00	15,000.00
PROJECTED ENDING BALANCE			64,002.00

PARKS & STORMWATER SALES TAX FUND

REVENUE:				
	COMMUNITY CENTER	2,538,087.19	2,423,650.00	2,424,750.00
	STORMWATER	225,136.23	225,000.00	227,250.00
TOTAL PARKS/STORMWATER SALES TAX REVENUE		2,763,223.42	2,648,650.00	2,652,000.00
CARRYOVER FROM PREVIOUS YEAR (INCLUDES RESERVES)				994,301.03
TOTAL AVAILABLE FUNDS				3,646,301.03
DISBURSEMENTS:				
	COMMUNITY CENTER	2,396,988.80	2,578,000.00	2,672,059.50
	STORMWATER	373,023.96	449,000.00	257,000.00
TOTAL PARKS/STORMWATER SALES TAX DISBURSEMENTS		2,770,012.76	3,027,000.00	2,929,059.50
PROJECTED ENDING BALANCE (INCLUDES O.C. RESERVES)				717,241.53

SOLID WASTE FUND

REVENUE:			
CARRYOVER FROM PREVIOUS YEAR	925,542.82	978,400.00	982,900.00
			177,373.00
TOTAL AVAILABLE FUNDS			1,160,273.00
DISBURSEMENTS:	913,812.82	944,000.00	944,000.00
PROJECTED ENDING BALANCE			216,273.00

TOTAL REVENUES			20,116,973.00
TOTAL CARRYOVER FROM PREVIOUS YEAR			12,205,351.03
TOTAL AVAILABLE FUNDS			32,322,324.03
TOTAL DISBURSEMENTS			22,498,966.61
TOTAL PROJECTED ENDING BALANCE			9,823,357.42
ADDED TO RESERVE			-
TOTAL RESERVE AVAILABLE			800,000.00
TOTAL RESERVE PLEDGED			400,000.00

General Fund		2016 Actual	2017 Expected	2018 Budget	NOTES
Fund 101 GENERAL FUND					
Revenues					
000-411.100	GEN FUND CITY R.E. TAX LEVY	430,259.70	465,000.00	490,000.00	
000-411.200	GEN FUND DELINQUENT R. E. TAXES	56,087.12	-	-	
000-411.300	GEN FUND PENALTY-DELINQ RE TAX	4,945.56	5,000.00	5,000.00	
000-412.100	GENERAL FUND RR/UTILITY TAX	7,023.85	8,000.00	8,000.00	
000-413.100	GENERAL FUND FINANCIAL INST TAX	-	1,071.00	1,000.00	
000-415.100	GENERAL FUND MERCHANTS SURTAX	124,410.67	125,000.00	125,000.00	
000-420.100	TRANSFER FROM CAP IMPV-ADMIN	340,028.00	340,028.00	345,000.00	
000-425.100	MUNICIPAL COURT FINES	159,894.09	107,000.00	100,000.00	
000-425.200	MUNICIPAL COURT COSTS	17,767.67	11,500.00	12,000.00	
000-425.300	JUDICIAL EDUCATION FUND (JEF)	1,563.07	950.00	700.00	
000-425.400	SUMMONS-WARRANTS PROCESS FEES/MISC	3,057.86	100.00	100.00	
000-425.700	CREDIT CARD ADMIN FEES	643.11	250.00	250.00	
000-426.100	BOND FORFEITURES	2,915.00	200.00		
000-430.100	1 CENT SALES TAX	3,001,815.30	3,000,000.00	3,030,000.00	
000-430.200	3/8 CENT TRANSPORTATION SALES TAX	-	20,000.00	1,147,500.00	
000-431.100	TOWER RENT INCOME	73,532.69	69,967.00	70,000.00	
000-439.100	BUSINESS REGISTRATIONS	35,517.50	35,000.00	35,000.00	
000-445.100	TRANSFER FROM SOLID WASTE FUND	78,000.00	100,000.00	100,000.00	
000-450.100	INTEREST ON CHECKING	8,411.65	5,000.00	4,000.00	
000-450.200	INTEREST ON C.D.	2,570.00	120.00	120.00	
000-450.300	INTEREST EARNED BLUFF DRIVE CID	204.52	185.00	120.00	
000-450.400	INTEREST EARNED MUNI CT BOND ACCT	27.60	25.00	25.00	
000-450.500	TRF INTEREST FROM MUNI COURT	-	-	-	
000-451.100	BLUFF DRIVE CID SP ASSESS TAX	13,125.10	13,000.00	13,000.00	
000-451.300	BD CID PENALTY - DELINQUENT TAXES	6.30	5.00		
000-452.100	BUILDING PERMITS/INSPECTIONS	206,077.23	135,000.00	133,000.00	6 Commercial, 5 Apt., 4 Duplex, 160 Res.
000-452.400	ELECTRICAL PERMITS	-	-		
000-452.700	SPECIAL EVENTS PERMITS/FEES	(1,000.00)	500.00	3,000.00	
000-453.100	PLANNING/DEVELOPMENT/ZONING FEES	29,628.30	16,000.00	18,000.00	
000-453.300	DNR BROWNFIELD GRANT	-	-		
000-455.100	MISCELLANEOUS INCOME	9,451.86	314,000.00	5,000.00	
000-455.300	RENT INCOME	-	400.00	400.00	
000-456.100	SALE OF ASSETS	3,927.05	2,160.00	500.00	

General Fund		2016 Actual	2017 Expected	2018 Budget	NOTES
000-457.100	MO GAS ENERGY FRANCHISE	199,248.51	199,000.00	200,000.00	
000-457.200	EMPIRE DISTRICT ELECT FRANCHISE	273,874.08	260,000.00	265,000.00	
000-457.300	SUDDENLINK CABLE FRANCHISE	64,317.41	63,000.00	60,000.00	
000-457.600	DONATIONS - G.R.E.A.T., ETC.	200.00	100.00		
000-457.650	DONATED FIXED ASSETS - ADMIN	600,000.00		-	
000-457.700	DOG FINES	780.00	900.00	700.00	
000-457.950	FEDERAL FORFEITURE FUNDS	64,241.51	8,310.00	-	
000-457.960	F.F.F. INTEREST INCOME	289.63	220.00	150.00	
000-458.300	TRANS FROM CAP IMP-PFC PD BLD LEASE	27,364.00	27,364.00	-	
000-458.450	C.C. CIRCUIT COURT RESTITUTION	3,708.87	1,500.00	1,500.00	
000-458.500	TRANSFER FROM CAP IMPV-POLICE	40,000.00	-	-	
000-458.550	REIMB. FOR PRISONER BOARDING	422.59	100.00	200.00	
000-458.560	REIMBURSEMENT FOR POLICE SERVICES	78,023.29	83,000.00	80,000.00	
000-459.300	CITY UTILITIES OF SPFD FRANCHISE	6,106.26	7,000.00	7,500.00	
000-459.400	D.W.I. MINI GRANT	3,402.86	-	3,000.00	
000-459.450	DEA REIMBURSEMENT - POLICE OVERTIME	18,110.00	12,000.00	12,000.00	
000-459.500	MYAA GRANT	-	-	-	
000-459.550	MISSOURI SAFETY CENTER GRANT	1,953.31	-	-	
000-459.700	MO DEPT OF HWY SAFETY GRANT	5,666.04	-	-	
000-459.800	BULLET VEST PARTNERSHIP GRANT	5,560.58	4,775.00	2,992.00	
000-459.870	VAWA GRANT - POLICE	6,345.18	-	-	
000-459.900	MODOT HMV ENFORCEMENT GRANT	2,177.87	3,990.00	2,600.00	
000-459.905	INTEREST EARNED - POLICE EVIDENCE	197.57	165.00	100.00	
000-459.960	INTEREST EARNED LLEBG GRANT FUNDS	0.79	1.00	1.00	
000-461.000	DONATED FIXED ASSETS - STREETS	38,000.00			
000-463.300	SIDEWALKS BUYOUT PROGRAM INCOME	6,224.00	11,900.00	-	
000-464.351	DOT TAP SIDEWALKS 811	-		-	
000-464.352	DOT TAP SIDEWALKS 812			-	
000-464.353	DOT TAP SIDEWALKS 813			-	
000-465.100	MO GASOLINE TAX - STREETS	707,186.94	715,000.00	725,000.00	
000-469.100	INSURANCE PROCEEDS	138.91	17,430.00	-	
000-470.100	C. C. SALES TAX - STREETS	176,177.17	97,000.00	22,000.00	
000-475.100	CAP IMPV TRANS-CONTRACT RESURFACE	300,000.00	300,000.00	300,000.00	
000-475.400	CAP IMPV TRANS-STREET MAINT/REPAIR	55,000.00	55,000.00	55,000.00	
000-475.500	CAP IMPV TRANS-STREET NEW EQUIP	85,000.00	65,000.00	65,000.00	
000-481.100	LOSS CONTROL RECOGNITION CREDITS			7,000.00	
000-495.100	TRANS SALES TAX OUT TO PARK FUND	(276,384.70)	(270,000.00)	(272,700.00)	
000-495.200	TRANS SALES TAX OUT TO POOL FUND	(193,904.08)	(180,000.00)	(181,800.00)	
000-495.400	LEASE INCOME	-	1,200.00	1,200.00	(Tiger Auto)

General Fund		2016 Actual	2017 Expected	2018 Budget	NOTES
	SAFETY EQUIPMENT REIMBURSEMENT			10,000.00	
Revenues Total		6,909,319.39	6,259,416.00	7,013,158.00	
General Admin Department					
010-610.100	SALARIES	633,774.52	615,000.00	674,600.00	
010-645.100	FICA EMPLOYER CONTRIBUTIONS	38,855.89	40,000.00	42,000.00	
010-646.100	MEDICARE EMPLOYER CONTRIBUTION	9,087.41	10,500.00	10,000.00	
010-660.100	MEDICAL INSURANCE	83,574.60	88,000.00	90,200.00	2.5% Increase
010-660.150	DENTAL INSURANCE	6,007.70	6,300.00	6,457.50	2.5% Increase
010-660.200	WORKMENS COMPENSATION	6,620.56	10,400.00	11,440.00	10% Increase
010-660.300	PROPERTY/EQUIPMENT INS	16,182.57	19,500.00	21,450.00	10% Increase
010-660.500	UNEMPLOYMENT SECURITY	121.97	2,500.00	2,700.00	
010-665.100	LAGERS EMPLOYER CONTRIBUTIONS	56,401.13	63,500.00	77,060.00	Step up to L-12
010-670.100	ELECTRIC EXPENSE	6,730.34	7,200.00	7,200.00	
010-670.200	HEATING GAS EXPENSE	647.41	1,200.00	1,200.00	
010-670.300	TELEPHONE EXPENSE	10,588.84	12,500.00	11,000.00	
010-680.100	NEW EQUIPMENT	-	5,000.00	20,000.00	K-9 Facility 10K
010-680.200	NEW EQUIPMENT CAPITALIZED	32,650.02	-		
010-681.200	DOWNTOWN REVITALIZATION EXPENSE	-	5,000.00	7,500.00	Main Street
010-683.100	ECON DEV/DREAM/NID/TIF/CID/LCRA MGT	52,654.37	75,000.00	70,000.00	Chamber 30k; CCBDC 25K; Marketing outreach 15K,
010-688.100	CITY ADMIN DISCRETIONARY EXPENSE	13,187.42	10,000.00	15,000.00	Surveys, Appraisals, Legal Descriptions
010-700.100	LEASE PAYMENT - PUBLIC FUNDING	156,277.42	144,228.00	-	PFC will make payments from cash in bank left from refinance
010-701.100	LEASE PAYMENT - LCRA	312,932.75	288,800.00	289,000.00	
010-715.100	AUDIT EXPENSE	2,313.00	2,230.00	2,230.00	
010-716.100	EMPLOYEE SUBSTANCE SCREENING	2,026.00	2,400.00	3,000.00	
010-720.100	GAS & OIL EXPENSE	573.55	1,100.00	1,000.00	
010-724.100	B & B REIMBURSEMENT AGREEMENT	24,015.10	42,000.00	40,000.00	
010-725.200	MAINT/REPAIR - VEH/EQUIP	2,307.11	2,700.00	2,700.00	
010-729.100	CODE UPDATES	2,804.19	4,000.00	5,000.00	
010-765.100	G.I.S. MAPPING EXPENSE	5,258.54	4,000.00	2,000.00	
010-767.100	3RD PARTY INSPECTIONS	166.25	-	-	
010-767.200	CONTRACT LABOR	90.00	500.00	1,000.00	Temps
010-768.100	3RD PARTY CONSULTING FEES	300.47	20,000.00	9,500.00	2018 RFQ
010-768.200	FLOODPLAIN CONSULTING FEES	455.20	1,000.00	1,000.00	
010-769.100	ELECTION EXPENSE	5,334.65	15,000.00	15,000.00	
010-770.100	OFFICE SUPPLIES	4,454.47	6,500.00	7,000.00	
010-771.100	LEGAL EXPENSE	2,475.82	-	5,000.00	
010-772.100	COUNCIL PAY	5,460.00	9,000.00	9,000.00	
010-773.100	CITY HALL MAINTENANCE EXPENSE	16,111.80	12,000.00	20,000.00	HVAC, Screening for Dumpsters, ADA Upgrades, Safety Upgrades

General Fund		2016 Actual	2017 Expected	2018 Budget	NOTES
010-773.200	FACILITIES LANDSCAPING EXPENSE	2,332.56	2,000.00	5,000.00	City Hall, Square, Brick St Plaza
010-776.100	OFFICE EQUIPMENT MAINT/LEASE	6,873.26	7,000.00	5,000.00	
010-780.100	POSTAGE EXPENSE	2,839.11	2,000.00	2,000.00	
010-781.100	PUBLICATION EXPENSE	4,636.16	5,000.00	5,000.00	
010-781.200	PUBLIC OUTREACH EXPENSE	5,506.27	4,000.00	5,000.00	expo, citizen guide, signage
010-782.100	UNIFORM EXPENSE	810.22	1,400.00	1,000.00	
010-784.200	COMPUTER EXPENSE	6,783.19	8,000.00	10,000.00	3,500 P&Z
010-784.400	IT / LICENSES	10,124.89	15,000.00	22,000.00	gis, harris, civic plus, tsi
010-789.100	HISTORICAL PRESERVATION EXPENSES	434.28	2,000.00	5,000.00	Required Training, Historical Documentation Update 3,400
010-790.100	CO COLLECTOR 3% COMMISSION	15,177.99	15,000.00	15,000.00	
010-791.100	SB 679 - 1% REASSESSMENT	5,023.15	5,000.00	4,700.00	
010-793.100	TRAINING/TRAVEL EXPENSE	7,402.67	13,000.00	18,000.00	4,500 P&Z; Admin 7,500; HR/Clerk 5,000
010-793.200	PROFESSIONAL DEVELOPMENT EXPENSE	2,024.00	5,000.00	7,000.00	
010-793.300	PROFESSIONAL MEMBERSHIP DUES	14,476.11	25,000.00	25,000.00	smcog, oto, gfoa, apa, icma, moccfoa, shrm, cfma, pla
010-794.300	GRANT MATCH EXPENSE	-	-	15,000.00	
010-794.600	MOWING PROGRAM EXPENSE	825.00	1,500.00	6,000.00	Turnberry
010-795.100	MISC PLANNING/BLDG DEPT EXPENSES	8,161.28	16,000.00	20,000.00	2018 Building Codes, Comp Plan Update
010-795.200	CREDIT CARD FEES	2,041.14	500.00	2,000.00	
010-798.200	PARK MASTER PLAN	-	-	-	
010-799.200	DONATED CAPITAL OUTLAY	600,000.00		-	
010-800.100	MISCELLANEOUS EXPENSE	5,067.05	7,000.00	1,000.00	
General Admin Total		2,210,979.40	1,661,458.00	1,653,937.50	
Police Dept.					
020-610.100	SALARIES	1,405,104.03	1,515,000.55	1,512,952.00	
020-610.101	POLICE OVERTIME	121,308.24	100,000.00	140,000.00	
020-610.102	POLICE SERVICES	49,411.30	70,000.00	60,000.00	
020-645.100	FICA EMPLOYER CONTRIBUTIONS	95,682.17	110,000.00	95,000.00	
020-646.100	MEDICARE EMPLOYER CONTRIBUTION	22,377.26	40,780.00	22,000.00	
020-665.100	LAGERS EMPLOYER CONTRIBUTIONS	136,546.45	145,032.00	196,700.00	Step up to L-12
020-670.100	ELECTRIC EXPENSE	17,614.59	20,000.00	18,000.00	
020-670.300	TELEPHONE EXPENSE	37,262.15	38,000.00	36,000.00	
020-680.100	NEW EQUIPMENT	27,866.89	21,000.00	14,000.00	
020-680.200	NEW EQUIPMENT - CAPITALIZED	29,372.00	120,000.00	-	
020-686.100	NEW P D BLDG FURNISHINGS/EQUIP	21,962.91	2,000.00	2,000.00	
020-690.061	MEDICAL INSURANCE	227,106.91	280,000.00	287,000.00	2.5% Inc
020-690.062	WORKMENS COMPENSATION	47,014.02	75,000.00	73,700.00	10% Increase
020-690.063	PROPERTY/EQUIPMENT INS	34,355.39	42,000.00	45,650.00	10% Increase
020-690.065	UNEMPLOYMENT SECURITY	284.90	6,000.00	3,500.00	

General Fund		2016 Actual	2017 Expected	2018 Budget	NOTES
020-690.066	DENTAL INSURANCE	12,506.83	16,500.00	16,912.50	2.5% Increase
020-690.100	UNIFORMS	34,490.88	36,000.00	23,600.00	
020-690.105	AUDIT EXPENSE	1,813.00	2,230.00	2,230.00	
020-690.110	PROTECTIVE EQUIPMENT	16,800.00	5,000.00	1,710.00	
020-690.120	COMMUNICATION EQUIPMENT	1,183.19	-	1,500.00	
020-690.130	OFFICE SUPPLIES	7,374.78	8,000.00	8,000.00	
020-690.135	POSTAGE EXPENSE	968.67	1,000.00	1,000.00	
020-690.140	TRAINING/TRAVEL EXPENSE	10,694.17	20,000.00	20,000.00	
020-690.142	AMMUNITION EXPENSE	7,046.00	9,000.00	9,000.00	
020-690.145	INVESTIGATIVE EXPENSE	7,430.19	8,000.00	5,000.00	
020-690.150	MISCELLANEOUS EXPENSE	8,579.35	9,500.00	9,500.00	
020-690.155	LEGAL EXPENSE	24,228.00	-	10,000.00	
020-690.160	GAS & OIL EXPENSE	45,121.57	58,000.00	65,000.00	
020-690.170	MAINT/REPAIR - EQUIPMENT	8,136.13	7,000.00	10,000.00	
020-690.175	MAINT/REPAIR - FACILITIES	12,798.46	21,000.00	19,000.00	
020-690.180	MAINT/REPAIR - VEHICLES	46,137.77	35,000.00	50,000.00	
020-690.185	OFFICE EQUIPMENT MAINT/LEASE	5,768.45	7,200.00	7,200.00	
020-690.210	POLICE K-9 FUND EXPENSES	1,631.76	3,000.00	3,000.00	
020-690.220	G.R.E.A.T. PROGRAM EXPENSES	4,517.69	5,000.00	5,000.00	
020-690.235	PRINCIPAL PAY'T - 2013 COP BONDS	20,000.00	20,000.00	20,000.00	
020-690.236	INTEREST PAY'T - 2013 COP BONDS	10,056.71	7,000.00	6,900.00	
020-690.237	Fees Payment 2013 COP Bonds	115.73	125.00	125.00	
	EVIDENCE STORAGE LEASE PAYMENT		3,800.00	15,200.00	
	SAFETY TRAINING EQUIPMENT			3,500.00	
020-690.260	M.U.L.E.S. DISPATCH EXPENSE	840.00	900.00	900.00	
020-690.271	COMPUTER EXPENSE	14,832.91	12,000.00	15,000.00	
020-690.273	IT / LICENSES	50,365.30	65,000.00	71,313.62	
020-690.280	SHOP EXPENSE	4,045.47	4,000.00	3,500.00	
020-690.290	INTERNET ACCESS EXPENSE	(5.67)	-	-	
020-690.300	FFF-LAW ENFORCEMENT EQUIPMENT	55,923.99	-	-	
020-690.310	FFF-LAW ENFORCEMENT TRAINING	595.74	-	-	
Public Safety Total		2,687,266.28	2,949,067.55	2,910,593.12	
Public Works Department					
030-610.100	SALARIES	242,723.09	335,000.00	220,000.00	
030-645.100	FICA EMPLOYER CONTRIBUTIONS	14,749.19	20,115.00	13,650.00	
030-646.100	MEDICARE EMPLOYER CONTRIBUTION	3,449.55	4,710.00	3,200.00	
030-660.100	MEDICAL INSURANCE	38,921.15	41,200.00	26,605.00	2.5% Increase
030-660.150	DENTAL INSURANCE	2,558.05	2,882.00	1,865.00	2.5% Increase

General Fund		2016 Actual	2017 Expected	2018 Budget	NOTES
030-660.200	WORKMENS COMPENSATION	27,802.10	37,000.00	36,500.00	10% Increase
030-660.300	PROPERTY/EQUIPMENT INS	10,556.52	12,600.00	14,000.00	10% Increase
030-660.500	UNEMPLOYMENT SECURITY	48.16	800.00	500.00	
030-665.100	LAGERS EMPLOYER CONTRIBUTIONS	21,836.15	30,000.00	23,000.00	Step up to L-12
030-670.100	ELECTRIC EXPENSE	8,084.58	8,500.00	9,000.00	
030-670.200	HEATING GAS EXPENSE	981.25	1,800.00	2,600.00	
030-670.300	TELEPHONE EXPENSE	2,662.09	2,500.00	3,600.00	
030-675.100	SHOP EXPENSE	5,953.30	6,000.00	5,000.00	
030-680.100	NEW EQUIPMENT	12,145.46	65,000.00	30,000.00	Mower 10k, Trailer 20k
030-680.200	NEW EQUIPMENT - CAPITALIZED	97,505.00		-	
030-691.100	BLDG & GROUNDS MAINTENANCE	6,673.18	4,000.00	15,000.00	
030-692.100	TOOLS & DISPOSABLE SUPPLIES	5,759.46	8,500.00	8,000.00	
030-703.200	SIDEWALK GRANT TAP 9901(811)	(29.51)		-	
030-703.205	SIDEWALK GRANT TAP 9901(811)	-		-	
030-703.210	SIDEWALK GRANT TAP 9901(812)	4,709.25		-	
030-703.213	SIDEWALK GRANT TAP 9901(813)	5,099.01		-	
030-715.100	AUDIT EXPENSE	1,789.00	1,500.00	2,000.00	
030-715.200	TRANSPORTATION ENGINEERING	10,788.88	10,000.00	25,000.00	
030-716.100	ROAD CONSTRUCTION	-	390,818.00	-	
030-717.100	TRANSPORTATION PLANNING	19,795.20	20,500.00	25,000.00	Intersection Scoping
030-718.100	SIDEWALK REPAIR/REPLACEMENT	6,812.73	25,000.00	45,000.00	
030-720.100	GAS & OIL EXPENSE	12,028.31	15,000.00	15,000.00	
030-723.100	E.M.A. EXPENSES	-	-	10,000.00	Hazmat/Safety Equipment
030-724.100	STORM SIREN RENOVATION EXPENSE	588.29	15,000.00	25,000.00	
030-725.100	MAINT/REPAIR - STREETS	38,471.14	50,000.00	50,000.00	
030-725.200	MAINT/REPAIR - EQUIPMENT	17,561.39	15,000.00	25,000.00	
030-725.300	MAINT/REPAIR - VEHICLES	9,144.23	16,000.00	15,000.00	
030-725.400	MAINT/REPAIR-CHRISTMAS LIGHTS	-	1,500.00	2,500.00	
030-730.100	CEMETARY MAINTENANCE EXPENSE	3,133.00	3,000.00	10,000.00	
030-735.100	PRINCIPAL PAY'T - BLUFF DRIVE CID	7,016.20	7,346.00	7,676.00	
030-735.200	INTEREST PAY'T - BLUFF DRIVE CID	4,903.33	4,575.00	4,244.00	
	SAFETY TRAINING/EQUIP			3,500.00	Loss Recognition Program
030-755.100	CONTRACT RESURFACING EXPENSE	955,792.65	975,000.00	825,000.00	
030-760.100	STORM DRAINAGE EXPENSE	72.89	500.00	1,000.00	
030-770.100	STREET LIGHTING	151,309.19	166,000.00	166,000.00	
030-775.300	LEASE PURCHASE - PRINCIPAL	175.00	-		
030-776.100	OFFICE EQUIPMENT MAINT/LEASE	677.62	700.00	750.00	
030-782.100	UNIFORM EXPENSE	4,960.43	4,000.00	4,000.00	
030-784.200	COMPUTER EXPENSE	633.77	2,000.00	2,500.00	

General Fund		2016 Actual	2017 Expected	2018 Budget	NOTES
030-784.400	IT / LICENSES	5,857.84	7,500.00	7,500.00	
030-785.100	MAPPING EXPENSE/SUPPLIES	6,673.60	5,000.00	7,000.00	Cemetery Mapping
030-788.100	KENNEL EXPENSE	2,175.03	5,000.00	7,500.00	
030-790.100	BD CID CO COLLECTOR 3% COMMISSION	410.37	400.00	400.00	
030-791.100	BD CID - SB 679 - 1% REASSESSMENT	136.79	130.00	130.00	
030-793.100	TRAINING/TRAVEL EXPENSE	265.48	1,200.00	2,000.00	
030-800.100	MISCELLANEOUS EXPENSE	1,538.38	1,500.00	3,000.00	
030-801.100	RIGHT OF WAY/ EASEMENT PURCHASE	-	25,000.00	30,000.00	
	TRANSPORTATION SALES TAX PROJECT EXPENSE		-	829,180.00	
Public Works Admin TOTAL		1,774,897.77	2,349,776.00	2,563,400.00	
Municipal Court Dept.					
090-670.100	ELECTRIC EXPENSE - MUNI COURT	1,401.15	1,400.00	1,500.00	
090-670.300	TELEPHONE EXPENSE - MUNI COURT	694.12	500.00	600.00	
090-680.100	NEW EQUIPMENT	-	-	500.00	
090-690.100	LEASE PAY'T - MUNI COURT BUILDING	10,340.00	18,100.00	18,110.00	
090-690.200	LEASE PURCHASE MUNICIPAL CT BLDG	43,546.38	-	-	
090-725.100	MAINT/REPAIR - FACILITIES	5,822.28	5,000.00	1,000.00	
090-767.100	CONTRACT LABOR - COURT BAILIFF	6,075.00	7,000.00	6,000.00	
090-767.200	MISC CONTRACT LABOR - COURT	750.00	-	500.00	
090-770.100	OFFICE SUPPLIES	5,961.81	6,000.00	5,500.00	
090-776.100	OFFICE EQUIPMENT MAINT/LEASE	2,721.58	1,500.00	1,400.00	
090-784.200	COMPUTER EXPENSE	1,049.98	-	1,000.00	
090-784.400	IT / LICENSES	5,450.00	7,800.00	4,700.00	
090-785.100	CREDIT CARD EXPENSE	2,366.60	10.00	500.00	
090-793.100	TRAINING/TRAVEL EXPENSE	6,450.64	3,400.00	3,000.00	
090-800.100	MISCELLANEOUS EXPENSE	2,524.15	1,500.00	1,500.00	
Municipal Court Total		95,153.69	52,210.00	45,810.00	
Expenses Total			7,012,511.55	7,173,740.62	
Revenue Total			6,259,416.00	7,013,158.00	
Projected Beg. Balance 1/1/18				300,000.00	
Reserve Investment			(200,000.00)		
Projected Ending Balance 12/31/18				139,417.38	

Fund 201 WATER FUND		2016 Actual	2017 Expected	2018 Budget	NOTES
Revenues					
000-410.100	WATER INCOME	3,349,013.45	3,400,000.00	3,375,000.00	
000-411.100	FINLEY VALLEY WATER INCOME	30,359.45	40,000.00	38,000.00	
000-414.100	EARNED INTEREST - CKG	48,214.33	40,000.00	35,000.00	
000-414.200	INTEREST ON INVESTMENTS	4,470.61	1,000.00	1,200.00	
000-414.500	EARNED INTEREST-STONEGATE NID ACCT	668.72	700.00	500.00	
000-414.600	EARNED INTEREST-KIRKWOOD NID ACCTS	1,035.50	700.00	500.00	
000-414.700	EARNED INTEREST-LAUREL HILLS NID	346.03	250.00	275.00	
000-420.200	RECONNECTS	19,100.00	11,000.00	10,000.00	
000-420.600	PRIMACY FEES	-	-	-	
000-424.100	CREDIT CARD TRANSACTION FEES	30,369.84	32,000.00	35,000.00	
000-425.100	METER DEPOSIT	-	-	-	
000-428.100	METER READING DEVICE INCOME	54,095.00	55,000.00	56,000.00	
000-430.100	MISCELLANEOUS INCOME	2,239.52	10,000.00	5,000.00	
000-430.200	WATER PENALTIES INCOME	55,818.10	56,000.00	55,000.00	
000-430.400	WATER CONNECTION FEES	33,040.00	32,000.00	30,000.00	
000-440.300	FEMA REIMBURSEMENT	56,173.25			
000-441.000	DONATED FIXED ASSETS - WATER	247,350.00			
000-450.100	SEWER INCOME	2,837,878.05	2,700,000.00	2,700,000.00	
000-450.500	FREMONT SEWER INCOME	(5,876.40)	-		
000-451.100	KIRKWOOD NID SP ASSESSMENT TAX	68,878.34	69,092.00	58,000.00	
000-451.200	DELINQUENT TAX-KIRKWOOD NID	2,998.52	2,800.00		
000-451.250	PENALTY-DELINQUENT TAXES - KNID	19.71	25.00	20.00	
000-451.300	STONEGATE NID SP TAX ASSESSMENT	60,966.38	58,105.00	56,000.00	
000-451.450	PENALTY-DELINQUENT TAXES - SNID	18.92	32.00	20.00	
000-451.500	LAUREL HILLS NID SP ASSESS TAX	20,464.00	15,000.00	13,000.00	
000-451.600	DELINQUENT TAX-LAUREL HILLS NID	5,068.40	400.00		
000-451.650	PENALTY-DELINQ TAX-LAUREL HILLS NID	591.06	400.00	300.00	
000-452.100	2007A SRF PREMIUM	-	-	-	
000-460.100	MISCELLANEOUS INCOME	-	300.00	200.00	
000-460.200	SEWER PENALTIES	53,357.70	50,000.00	51,000.00	
000-460.400	SEWER CONNECTION FEES	506,633.80	400,000.00	400,000.00	
000-460.500	SALES TAX REVENUE-WWTP	750,438.24	750,000.00	757,500.00	
000-460.700	FREMONT SEWER PROCESSING FEE	17,449.27	17,500.00	18,000.00	
000-461.000	DONATED FIXED ASSETS - SEWER	193,300.00			
000-469.100	INSURANCE PROCEEDS	277.82	3,402.00		
000-470.000	GAIN/LOSS SALE OF ASSETS	(1,716.43)			
Revenues Total		8,443,041.18	7,745,706.00	7,695,515.00	

Fund 201 WATER FUND		2016 Actual	2017 Expected	2018 Budget	NOTES
Expenses					
040-610.100	SALARIES	662,186.18	728,000.00	708,800.00	
040-645.100	FICA EMPLOYER CONTRIBUTIONS	39,528.97	44,000.00	41,464.80	
040-646.100	MEDICARE EMPLOYER CONTRIBUTION	9,245.20	10,200.00	10,277.60	
040-660.100	MEDICAL INSURANCE	99,151.59	113,000.00	115,825.00	2.5% Increase
040-660.150	DENTAL INSURANCE	5,850.01	6,100.00	6,252.50	2.5% Increase
040-660.200	WORKMENS COMPENSATION	23,093.34	48,000.00	52,800.00	10% Inc
040-660.300	PROPERTY/EQUIPMENT INS	37,298.34	60,000.00	66,000.00	10% inc
040-660.500	UNEMPLOYMENT SECURITY	129.94	2,500.00	2,500.00	
040-665.100	LAGERS EMPLOYER CONTRIBUTIONS	60,508.03	69,000.00	87,400.00	Step Up to L-12
040-670.100	ELECTRIC EXPENSE	328,921.09	330,000.00	350,000.00	
040-670.200	HEATING GAS EXPENSE	3,162.21	3,500.00	4,000.00	
040-670.300	TELEPHONE EXPENSE	11,664.26	12,000.00	13,000.00	
040-675.100	SHOP EXPENSE	5,621.97	7,100.00	7,000.00	
040-680.100	NEW EQUIPMENT	4,287.15	125,000.00	130,000.00	1/2 Used Vac Truck-75K, 1/2 Trailer 12.5K, 1/2 Bulletproof Glass,1/2 Billing Folder
040-691.100	BLDG & GROUNDS MAINTENANCE	12,388.09	7,500.00	20,000.00	
040-692.100	TOOLS & DISPOSABLE SUPPLIES	7,468.58	9,500.00	10,000.00	
	EQUIPMENT RENTAL		-	7,500.00	Forrestry Kit for Easements
040-693.100	LEASE PAY'T-P.W. FIELD OFFICE	4,230.83	9,100.00	9,100.00	
040-700.100	LEASE PAYMENT-PUBLIC FUNDING	21,948.17	-	-	
040-715.100	AUDIT EXPENSE	1,789.00	2,000.00	2,200.00	
040-715.200	ENGINEERING EXPENSE	3,989.74	30,000.00	15,000.00	
040-720.100	GAS & OIL EXPENSE	17,260.84	25,000.00	25,000.00	
040-724.200	INTEREST EXPENSE	(39,209.94)	-	-	
040-725.100	MAINT/REPAIR - WATER LINES	70,433.91	50,000.00	75,000.00	
040-725.200	MAINT/REPAIR - EQUIPMENT	629.30	2,000.00	2,000.00	
040-725.300	MAINT/REPAIR - VEHICLES	9,558.22	13,500.00	15,000.00	
040-725.400	MAINT/REPAIR - WATER WELLS	34,553.39	96,000.00	125,000.00	Well pump replacements
040-725.500	MAINT/REPAIR - WATER TOWERS	12,024.60	18,000.00	20,000.00	
040-725.600	MAINT/REPAIR - WTR VALVES/HYDRANTS	2,414.61	12,000.00	20,000.00	
040-730.100	REFUNDS	(2,455.39)	20,000.00	18,000.00	
040-740.100	PRINCIPAL PAYMENT - SRF 2001A	-	55,000.00	60,000.00	
040-740.200	INTEREST PAYMENT - SRF 2001A	16,666.96	9,500.00	12,500.00	
040-740.300	FEES PAYMENT - SRF 2001A	1,630.54	1,500.00	2,000.00	
040-742.100	PRINCIPAL PAY'T - 2013 C.O.P. BONDS	-	340,000.00	355,000.00	
040-742.200	INTEREST PAY'T - 2013 C.O.P. BONDS	291,155.72	350,000.00	268,000.00	
040-742.300	FEES PAY'T - 2013 C.O.P. BONDS	2,693.27	2,500.00	2,600.00	

Fund 201 WATER FUND		2016 Actual	2017 Expected	2018 Budget	NOTES
040-743.200	2016 BOND SERIES INTEREST PYMT	-	267,000.00	209,000.00	
040-743.300	2016 BOND SERIES FEES PYMT	-	2,500.00	2,500.00	
040-743.400	COST OF ISSUANCE-2016 COP BONDS	123,813.00	200.00	-	
040-750.100	SAMPLE WATER TESTING EXPENSE	2,333.00	3,000.00	3,000.00	
040-751.100	CHEMICALS	6,685.30	6,000.00	12,000.00	
040-755.100	WATERLINE EXTENSIONS	0.09	250,000.00	650,000.00	Phase II 3rd St main Ext, Finley Valley Tie In
040-756.100	STREET REPAIR EXPENSE	637.28	800.00	2,000.00	
040-757.100	MISSOURI ONE CALL LOCATES	2,933.45	2,700.00	2,500.00	
040-763.100	REGULATORY/COMPLIANCE EXPENSE	421.38	1,000.00	1,000.00	
040-765.100	G.I.S. MAPPING EXPENSE	6,894.61	8,000.00	8,000.00	New Development Mapping
040-770.100	OFFICE SUPPLIES	(10,006.39)	118,000.00	14,500.00	
040-771.100	LEGAL EXPENSE	-	1,000.00	1,500.00	
040-772.100	RADIO READ WATER METERS	49,860.80	55,000.00	56,000.00	
040-773.100	CITY HALL MAINTENANCE EXPENSE	7,419.71	7,000.00	19,500.00	
040-775.300	LEASE/PURCHASE - EQUIPMENT	398.00	-	-	
040-775.400	LEASE - COLD STORAGE BLDG	-	6,800.00	27,000.00	9th St. Storage Facility
040-776.100	OFFICE EQUIPMENT MAINT/LEASE	5,026.63	6,500.00	6,500.00	
040-780.100	POSTAGE EXPENSE	50,303.44	50,000.00	55,000.00	
040-782.100	UNIFORM EXPENSE	7,032.32	6,500.00	6,000.00	
040-784.200	COMPUTER EXPENSE	4,279.29	5,500.00	6,500.00	Utility Billing Tablets & Computers
040-784.300	COMPUTER HDWE MAINT/SERVICE	1,096.43	-	-	
040-784.400	IT / LICENSES	23,677.87	37,000.00	28,500.00	SCADA,Harris,Beehive,ESRI,RACO,CBSW
040-790.000	DEPRECIATION EXPENSE-WATER	494,992.79		-	
040-790.100	BAD CHECK EXPENSE	0.20	-	-	
040-792.100	UNCOLLECTIBLE WATER ACCOUNTS	11,203.26	7,200.00	5,580.00	
040-793.100	TRAINING/TRAVEL EXPENSE	2,157.07	3,500.00	8,500.00	PW Tech III Electrician Class
040-795.100	CASH SHORTAGE/OVERAGE	0.57	-	-	
040-797.100	CREDIT CARD BANK FEES	37,362.61	28,000.00	30,000.00	
040-800.100	MISCELLANEOUS EXPENSE	955.87	2,700.00	1,000.00	
Water Department TOTAL		2,589,297.30	3,487,400.00	3,815,299.90	
Sewer Expenses					
050-610.100	SALARIES	810,204.00	901,000.00	865,900.00	
050-645.100	FICA EMPLOYER CONTRIBUTIONS	47,903.23	53,100.00	50,655.15	
050-646.100	MEDICARE EMPLOYER CONTRIBUTION	11,202.40	12,500.00	12,555.55	
050-660.100	MEDICAL INSURANCE	124,030.43	139,000.00	142,475.00	2.5% Increase
050-660.150	DENTAL INSURANCE	7,336.95	8,000.00	8,200.00	2.5% Increase
050-660.200	WORKMENS COMPENSATION	11,745.40	20,000.00	22,000.00	10 % inc
050-660.300	PROPERTY/EQUIPMENT INS	82,682.38	101,000.00	111,100.00	10% inc

Fund 201 WATER FUND		2016 Actual	2017 Expected	2018 Budget	NOTES
050-660.500	UNEMPLOYMENT SECURITY	151.25	3,200.00	3,000.00	
050-665.100	LAGERS EMPLOYER CONTRIBUTIONS	74,668.03	88,000.00	106,860.00	Step Up to L-12
050-670.100	ELECTRIC EXPENSE	358,656.68	366,000.00	366,000.00	
050-670.200	HEATING GAS EXPENSE	3,220.71	6,000.00	12,000.00	
050-670.300	TELEPHONE EXPENSE	20,578.10	20,000.00	20,000.00	
050-675.100	SHOP EXPENSE	4,358.74	5,200.00	4,000.00	
050-680.100	NEW EQUIPMENT	15,499.84	100,000.00	135,000.00	50K Old WWTP Cold Storage,1/2 Trailer 12.5K, 1/2 Bulletproof Glass,1/2 Billing Folder, 5k Mower
050-691.100	BLDG & GROUNDS MAINTENANCE	31,161.71	30,000.00	30,000.00	
050-692.100	TOOLS & DISPOSABLE SUPPLIES	2,408.51	23,000.00	20,000.00	
050-693.100	LEASE PAY'T-P.W. FIELD OFFICE	4,230.83	9,100.00	9,100.00	
050-700.100	LEASE PAYMENT-PUBLIC FUNDING	21,948.17	-	-	
050-715.100	AUDIT EXPENSE	1,789.00	2,000.00	2,200.00	
050-715.200	ENGINEERING EXPENSE	25,045.47	40,000.00	190,000.00	Sewer Master Plan 155K
050-720.100	GAS & OIL EXPENSE	20,193.14	30,000.00	40,000.00	
050-725.100	MAINT/REPAIR - SEWER LINES	26,000.09	250,000.00	250,000.00	
050-725.200	MAINT/REPAIR - EQUIPMENT	5,751.57	4,500.00	7,000.00	
050-725.300	MAINT/REPAIR - VEHICLES	12,887.76	20,000.00	20,000.00	
050-725.400	MAINT/REPAIR - TREATMENT PLANT	157,751.71	185,000.00	200,000.00	
050-725.500	MAINT/REPAIR - LIFT STATIONS	110,080.91	150,000.00	150,000.00	
050-730.100	SEWER EXTENSION PROJECTS	-	1,320,000.00	950,000.00	Hopedale 700K, Riverside Lift Station 150K, OC "T" Replacement 100K
050-731.100	SEWERLINE REPLACEMENT	-	20,000.00	20,000.00	
050-731.200	INFLOW & INFILTRATION ELIMINATION	30,091.62	30,000.00	30,000.00	
050-737.100	PRINCIPAL PAY'T - 2012 BONDS	-	30,000.00	30,000.00	
050-737.200	INTEREST PAY'T - 2012 BONDS	9,730.00	8,925.00	8,235.00	
050-737.300	FEES PAY'T - 2012 BONDS	200.00	200.00	100.00	
050-740.100	PRINCIPAL PAYMENT - SRF 1997D	-	180,000.00	-	
050-740.200	INTEREST PAYMENT - SRF 1997D	-	-	-	
050-740.300	FEES PAYMENT - SRF 1997D	4,341.06	2,000.00	-	
050-741.100	PRINCIPAL PAYMENT - SRF 2006A	-	405,000.00	410,000.00	
050-741.200	INTEREST PAYMENT - SRF 2006A	124,979.95	68,000.00	98,650.00	
050-741.300	FEES PAYMENT - SRF 2006A	25,968.75	2,000.00	1,000.00	
050-742.100	PRINCIPAL PAYMENT - SRF 2007A	-	347,000.00	740,000.00	
050-742.200	INTEREST PAYMENT - SRF 2007A	112,387.68	113,000.00	204,363.00	
050-742.300	FEES PAYMENT - SRF 2007A	52,357.25	3,000.00	55,000.00	
050-750.100	CHEMICALS	12,256.29	50,000.00	15,000.00	
050-751.100	PHOSPHORUS REMOVAL EXPENSE	54,404.20	85,000.00	90,000.00	
050-752.100	WWTP LAB SUPPLIES	16,112.26	13,000.00	12,000.00	
050-757.100	MISSOURI ONE CALL LOCATES	2,933.45	3,000.00	3,000.00	

Fund 201 WATER FUND		2016 Actual	2017 Expected	2018 Budget	NOTES
050-760.100	SAMPLE TESTING EXPENSE - WWTP	18,281.52	20,000.00	20,000.00	
050-763.100	REGULATORY/COMPLIANCE EXPENSE	-	1,000.00	1,000.00	
050-765.100	G.I.S. MAPPING EXPENSE	6,973.60	10,000.00	50,000.00	Sewer Asset Inventory Mapping
050-766.100	LEASE COLD STORAGE BUILDING	-	-	-	
050-770.100	OFFICE SUPPLIES	10,181.13	8,500.00	9,500.00	
050-775.400	LEASE - COLD STORAGE BLDG	-	6,800.00	27,000.00	9th St. Storage Facility
050-776.100	OFFICE EQUIPMENT MAINT/LEASE	1,415.04	1,600.00	1,500.00	
050-782.100	UNIFORM EXPENSE	9,619.60	9,500.00	10,000.00	
050-784.100	COMPUTER SUPPLIES	-	-	-	
050-784.200	COMPUTER EXPENSE	8,485.94	3,000.00	9,000.00	Utility Billing Tablets & Computers
050-784.300	COMPUTER HDWE MAINT/SERVICE	1,096.43	-	-	
050-784.400	IT / LICENSES	25,410.18	28,000.00	28,500.00	
050-784.500	COMPUTER SOFTWARE LICENSES	114.72	-	-	
050-789.100	UNCOLLECTIBLE SEWER ACCOUNTS		21,145.36	14,000.00	
050-790.000	DEPRECIATION EXPENSE-SEWER	1,200,178.22		-	
050-790.100	SNID-CO COLLECTOR 3% COMMISSION	1,943.50	1,900.00	1,600.00	
050-790.200	SNID - SB 679 - 1% REASSESSMENT	647.84	620.00	575.00	
050-791.100	KNID - CO COLLECTOR 3% COMMISSION	2,248.89	2,200.00	2,000.00	
050-791.200	KNID - SB 679 - 1% REASSESSMENT	749.63	735.00	650.00	
050-792.100	LNID - CO COLLECTOR 3% COMMISSION	32,821.81	250.00	400.00	
050-792.200	LNID - SB 679 - 1% REASSESSMENT	257.99	100.00	1,875.00	
050-793.100	TRAINING/TRAVEL EXPENSE	3,123.01	4,000.00	5,000.00	
050-795.100	INTEREST PAY'T-KIRKWOOD NID BONDS	31,717.13	28,840.00	25,950.00	
050-795.101	BOND FEES - KIRKWOOD NID	75.00	75.00	75.00	
050-795.150	PRINCIPAL PAY'T-KIRKWOOD NID BONDS	-	58,250.00	58,250.00	
050-795.200	INTEREST PAY'T-STONEGATE NID BONDS	18,652.53	16,876.00	15,100.00	
050-795.250	PRINCIPAL PAY'T-STONEGATE NID BONDS	-	39,875.00	39,875.00	
050-795.300	INTEREST PAY'T-LAUREL HILLS NID	8,254.61	7,720.00	7,160.00	
050-795.301	BOND FEES - LAUREL HILLS NID	75.00	150.00	150.00	
050-795.350	PRINCIPAL PAY'T-LAUREL HILLS NID	-	12,920.00	13,482.00	
050-800.100	MISCELLANEOUS EXPENSE	4,091.54	2,567.00	1,000.00	
Expenses Total		3,823,664.38	5,533,348.36	5,789,035.70	
Total Water and Sewer Expenses		6,412,961.68	9,020,748.36	9,604,335.60	
Total Revenues		8,443,041.18	7,745,706.00	7,695,515.00	
Difference		2,030,079.50	(1,275,042.36)	(1,908,820.60)	
Beginning Cash Balance 1-1-18				10,148,175.00	
Projected Ending Balance 12-31-18				8,239,354.40	

Fund 301 POOL		2016 Actual	2017 Expected	2018 Budget	NOTES
Revenues					
000-430.100	POOL SALES TAX-TRANS FROM GEN FUND	193,904.08	180,000.00	181,800.00	
000-515.100	CONCESSIONS INCOME	13,782.30	13,000.00	13,000.00	
000-515.200	ADMISSIONS INCOME	20,653.25	22,000.00	22,000.00	
000-515.300	SWIMMING LESSONS/SWIM TEAM	5,254.50	4,000.00	4,000.00	
000-515.400	POOL PARTIES INCOME	2,245.00	2,000.00	2,000.00	
000-516.200	DISK GOLF INCOME/DONATIONS	-	2.00	-	
000-520.100	MISCELLANEOUS INCOME	956.25	1,500.00	1,000.00	
Revenues Total		236,795.38	222,502.00	223,800.00	
Expenses					
080-610.100	SALARIES	93,711.02	115,000.00	125,000.00	
080-645.100	FICA EMPLOYER CONTRIBUTIONS	5,307.86	7,200.00	735.00	
080-646.100	MEDICARE EMPLOYER CONTRIBUTION	1,241.43	1,700.00	185.00	
080-660.100	MEDICAL INSURANCE	12,623.28	15,000.00	15,375.00	2.5% Increase
080-660.150	DENTAL INSURANCE	1,108.76	1,445.50	1,481.64	2.5% Increase
080-660.200	WORKMENS COMPENSATION	2,364.71	3,300.00	3,180.00	10% Inc
080-660.300	PROPERTY/EQUIPMENT INS	4,171.10	5,000.00	5,475.00	10% Inc
080-660.500	UNEMPLOYMENT SECURITY	14.34	275.00	400.00	
080-665.100	LAGERS EMPLOYER CONTRIBUTIONS	5,978.99	8,300.00	9,700.00	Step Up to L-12
080-670.100	ELECTRIC EXPENSE	6,229.18	10,000.00	8,000.00	
080-670.300	TELEPHONE EXPENSE	1,657.05	3,000.00	3,000.00	
080-680.100	NEW EQUIPMENT	16,432.61	15,000.00	16,000.00	Sun Shades & Lockers
080-680.200	NEW EQUIPMENT CAPITALIZED	2,950.00	-	-	
080-714.100	ADVERTISING EXPENSE	428.00	200.00	1,000.00	
080-715.100	AUDIT EXPENSE	905.00	1,000.00	1,000.00	
080-724.100	B & B REIMBURSEMENT AGREEMENT	1,695.20	2,500.00	3,000.00	
080-725.100	MAINT/REPAIR - FACILITIES/EQUIPMENT	16,662.86	17,000.00	17,000.00	
080-750.100	CHEMICALS	6,293.48	9,500.00	9,500.00	
080-779.100	DISK GOLF EXPENSE	602.85	500.00	1,000.00	
080-780.100	CONCESSIONS	6,912.42	7,600.00	7,000.00	
080-781.200	AQUATICS EXPENSE	4,845.78	5,000.00	6,000.00	
080-784.100	COMPUTER EQUIP/MAINT/SOFTWARE	232.76	-	-	
080-784.200	COMPUTER EXPENSE	606.42	1,500.00	3,500.00	New Laptop
080-784.400	IT / LICENSES	3,244.93	3,700.00	3,900.00	
080-786.100	OFFICE SUPPLIES	153.22	500.00	1,500.00	
080-793.100	TRAINING/TRAVEL EXPENSE	1,062.35	1,200.00	2,500.00	
080-798.100	BAD CHECK EXPENSE	-	-	100.00	
080-798.200	MASTER PLAN	-	5,000.00	5,000.00	Park Planning
080-800.100	MISCELLANEOUS EXPENSE	1,053.08	100.00	2,500.00	
Expenses Total		198,488.68	240,520.50	253,031.64	
Revenue Total				223,800.00	
Projected Beginning Balance 1-1-18				105,000.00	
Projected Ending Balance 12-31-16				75,768.36	

Fund 351 PARK FUND		2016 Actual	2017 Expected	2018 Budget	NOTES
Revenues					
000-411.100	PARK CITY R. E. TAXES	110,387.85	120,000.00	125,000.00	
000-411.200	PARK DELINQUENT R. E. TAXES	14,004.11	0.00		
000-412.100	PARK RR/UTILITY TAX	1,874.90	1,800.00	1,800.00	
000-415.100	PARK MERCHANTS TAX	31,102.67	31,000.00	31,000.00	
000-430.100	PARK SALES TAX-TRANS FROM GEN FUND	276,384.70	270,000.00	272,700.00	
000-460.100	GRANT-SOIL/LAND/WATER CONSERVATION	8,500.00	0.00	-	
000-469.100	INSURANCE PROCEEDS	10,678.15	15,000.00	-	
000-515.100	CONCESSIONS INCOME	5,225.80	4,200.00	6,000.00	
000-516.100	FACILITIES RENTAL INCOME	2,687.50	2,500.00	2,500.00	
000-517.100	MISCELLANEOUS INCOME	3.00	100.00	100.00	
000-518.100	LEAGUE FEES/PLAYER CARDS INCOME	3,500.00	3,500.00	3,500.00	
000-520.100	PARK ACTIVITIES INCOME	232,849.75	228,000.00	230,000.00	
000-524.200	MO DEPT OF CONSERV RIPARIAN GRANT	0.00	10,000.00	-	
000-525.200	BASEBALL PROGRAM INCOME	21,068.27	23,000.00	23,000.00	
000-525.300	SOFTBALL PROGRAM INCOME	24,573.81	18,500.00	22,000.00	
000-525.400	SOCCER PROGRAM INCOME	37,712.25	34,000.00	37,000.00	
000-525.500	FOOTBALL PROGRAM INCOME	7,468.25	0.00	-	
000-528.100	REIMB FOR LABOR-FEMA FLOOD DAMAGE	21,132.09		-	
000-532.100	FESTIVAL OF LIGHTS INCOME	23,306.53	20,000.00	20,000.00	
000-532.200	CAMPING FEES	540.00	200.00	1,000.00	
Revenues Total		832,999.63	781,800.00	775,600.00	
Expenses					
070-610.100	SALARIES	358,605.41	355,000.00	368,500.00	
070-645.100	FICA EMPLOYER CONTRIBUTIONS	21,728.82	22,000.00	21,558.00	
070-646.100	MEDICARE EMPLOYER CONTRIBUTIONS	5,081.88	5,200.00	5,345.00	
070-660.100	MEDICAL INSURANCE	46,167.33	41,750.00	42,793.75	2.5% Increase
070-660.150	DENTAL INSURANCE	2,479.93	2,700.00	2,767.50	2.5% Increase
070-660.200	WORKMENS COMPENSATION	6,305.87	8,600.00	8,475.00	10% Inc
070-660.300	PROPERTY/EQUIPMENT INS	6,220.26	8,200.00	7,410.00	10% Inc
070-660.500	UNEMPLOYMENT SECURITY	50.86	800.00	1,000.00	
070-665.100	LAGERS EMPLOYER CONTRIBUTIONS	19,540.08	18,000.00	26,200.00	Step Up to L-12
070-670.100	ELECTRIC EXPENSE	16,559.02	20,000.00	20,000.00	
070-670.200	HEATING GAS EXPENSE	1,656.90	2,800.00	2,800.00	
070-670.300	TELEPHONE EXPENSE	10,711.67	11,500.00	9,500.00	
070-675.100	SHOP EXPENSE	0.00	400.00	400.00	
070-680.100	NEW EQUIPMENT	-2,729.30	40,000.00	40,000.00	UTV, Scoreboard, Soccer Fence, Bathrooms, Signage (Check with Mike)

Fund 351 PARK FUND		2016 Actual	2017 Expected	2018 Budget	NOTES
070-714.100	ADVERTISING EXPENSE	0.00	400.00	500.00	
070-715.100	AUDIT EXPENSE	1,789.00	1,500.00	2,000.00	
070-720.100	GAS & OIL EXPENSE	11,666.70	12,000.00	14,000.00	
070-724.100	B & B REIMBURSEMENT AGREEMENT	2,542.80	4,500.00	4,500.00	
070-725.100	MAINT/REPAIR - FACILITIES/EQUIPMENT	44,917.96	78,000.00	81,000.00	Soccer Field Irrigation, Baseball Backstop, Greenhouse
070-725.200	MAINT/REPAIR - EQUIPMENT	815.59	500.00	1,000.00	
070-725.300	MAINT/REPAIR - VEHICLES	5,286.53	3,500.00	7,000.00	
070-725.400	M/R - FACILITIES/EQUIP CAPITALIZED	25,818.00	0.00	-	
070-768.100	LEAGUE FEES EXPENSE	180.45	350.00	350.00	
070-770.100	A & M SOCIETY LEASE	6,000.00	6,200.00	6,500.00	
070-776.100	OFFICE EQUIPMENT MAINT/LEASE	2,022.64	2,500.00	2,500.00	
070-780.100	CONCESSIONS	6,175.36	4,400.00	4,000.00	
070-781.100	TRANSFER TO OC - FUND 651	62.32	0.00	-	
070-782.100	UNIFORM EXPENSE	1,195.69	1,000.00	3,000.00	
070-784.200	COMPUTER EXPENSE	1,297.35	5,000.00	9,500.00	
070-784.400	IT / LICENSES	5,247.92	9,000.00	9,000.00	
070-785.100	PARK ACTIVITIES EXPENSE	37,509.03	47,000.00	45,000.00	
070-786.100	OFFICE SUPPLIES	1,812.34	2,000.00	3,000.00	
070-787.100	POSTAGE EXPENSE	1,823.31	2,000.00	3,000.00	
070-788.200	BASEBALL PROGRAM EXPENSE	8,678.62	8,000.00	10,500.00	
070-788.300	SOFTBALL PROGRAM EXPENSE	5,851.64	3,750.00	7,000.00	
070-788.400	SOCCER PROGRAM EXPENSE	7,725.63	9,000.00	9,000.00	
070-788.500	FOOTBALL PROGRAM EXPENSE	2,068.94	3,100.00	-	Discontinued Program
070-789.100	TREE GRANT EXPENSE	3,016.25	0.00	-	
070-790.100	CO COLLECTOR 3% COMMISSION	3,798.06	3,500.00	3,750.00	
070-791.100	SB 679 - 1% REASSESSMENT	1,261.30	1,120.00	1,250.00	
070-793.100	TRAINING/TRAVEL EXPENSE	2,774.28	2,000.00	3,000.00	
070-794.100	FESTIVAL OF LIGHTS EXPENSE	8,572.66	8,000.00	8,000.00	
070-797.100	CASH SHORTAGE/OVERAGE	0.00	100.00	100.00	
070-798.100	BAD CHECK EXPENSE	0.00	100.00	100.00	
070-798.200	MASTER PLAN	0.00	30,000.00	30,000.00	Park Planning
070-800.100	MISCELLANEOUS EXPENSE	137.00	500.00	500.00	
Expenses Total		692,426.10	785,970.00	825,799.25	
Revenue Total				775,600.00	
Projected Beginning Balance 1-1-18				405,000.00	
Projected Ending Balance 12-31-18				354,800.75	

Capital Improvement Fund		2016 Actual	2017 Expected	2018 Budget	NOTES
Revenues					
000-430.100	SALES TAX REVENUE	750,437.43	750,000.00	757,500.00	
Revenues Total			750,000.00	757,500.00	
Expenses					
000-710.300	TRANS TO STREET-CONTRACT RESURFACE	300,000.00	300,000.00	300,000.00	
000-713.300	TRANS TO STREET-MAINT/REPAIR	55,000.00	55,000.00	55,000.00	
000-714.300	TRANS TO STREET-NEW EQUIPMENT	85,000.00	65,000.00	65,000.00	
000-798.200	TRANSFER TO GEN FUND-ADMIN	340,028.00	340,028.00	337,500.00	
000-799.100	TRANSFER TO P.D.-PFC LEASE-PD BLDG	27,364.00		-	
000-799.200	TRANSFER TO GEN FUND-POLICE DEPT	40,000.00		-	
Expenses Total			760,028.00	757,500.00	
Revenue Total				757,500.00	
Projected Beginning Balance 1-1-18				10,000.00	
Projected Ending Balance 12-31-18				10,000.00	

Officer Implementation Fund		2016 Actual	2017 Expected	2018 Budget	NOTES
Revenues					
000-440.100	MUNICIPAL COURT COSTS	4,912.94	1,500.00	1,500.00	
Revenues Total			1,500.00	1,500.00	
Expenses					
000-690.100	TRAINING/TRAVEL EXPENSE	9,070.05	1,200.00	1,500.00	
Expenses Total			1,200.00	1,500.00	
Revenues Total				1,500.00	
Projected Balance 1-1-18				1,500.00	
Projected Balance 12-31-18				1,500.00	

Park Impact Fee Fund		2016 Actual	2017 Expected	2018 Budget	NOTES
Revenues					
000-519.100	PARK IMPACT FEES	32,000.00	15,000.00	15,000.00	
Revenues Total			15,000.00	15,000.00	
Expenses					
000-723.100	TRANSFER TO O.C. - FUND 651	0.00	15,000.00	15,000.00	
Expenses Total			15,000.00	15,000.00	
Revenue Total				15,000.00	
Projected Balance 1-1-18				64,002.00	
Projected Ending Balance 12-31-18				64,002.00	

Fund 651 PARK/STORMWATER SALES TAX FUND		2016 Actual	2017 Expected	2018 Budget	NOTES
Revenues					
000-430.100	SALES TAX REVENUE - PARKS	1,275,772.01	1,275,000.00	1,287,750.00	
000-452.100	RENTAL FEES - FACILITY/ROOMS	60,241.50	42,000.00	42,000.00	
000-454.100	PARTNERSHIPS INCOME	8,530.00	7,000.00	12,000.00	
000-455.100	GENERAL PROGRAMS INCOME	67,290.61	62,000.00	62,000.00	
000-456.100	BASKETBALL PROGRAM INCOME	19,494.91	18,000.00	19,500.00	
000-456.200	COMPETITIVE SPORTS INCOME	5,960.00	8,500.00	8,500.00	
000-457.100	VOLLEYBALL PROGRAM INCOME	15,802.84	14,000.00	14,000.00	
000-458.100	TOT DROP INCOME	1,009.00	1,500.00	1,500.00	
000-459.100	FITNESS INCOME	48,994.67	42,000.00	42,000.00	
000-460.100	PERSONAL TRAINING INCOME	42,462.00	44,000.00	42,000.00	
000-462.100	MARKETING/MERCHANDISE INCOME	174.00	1,000.00	1,500.00	
000-463.100	DAILY GROUP POOL ADMISSIONS	7,877.00	8,000.00	8,000.00	
000-464.100	POOL PARTY/ BIRTHDAY PARTY INCOME	48,846.67	65,000.00	60,000.00	
000-465.100	POOL LESSONS/EXERCISE INCOME	73,674.48	75,000.00	69,000.00	
000-500.100	INTEREST ON CKG	4,300.37	4,000.00	1,500.00	
000-500.200	INTEREST ON INVESTMENTS	2,855.57	-		
000-515.100	CONCESSIONS INCOME	58,226.90	52,000.00	57,000.00	
000-515.200	VENDING INCOME	9,084.69	7,000.00	9,000.00	
000-515.300	CATERING INCOME	13,155.00	3,000.00		
000-515.500	LIFEGUARD COURSE INCOME	4,033.00	2,000.00	2,000.00	
000-516.100	RENTAL FEES - O.C. LOT	160.00	150.00		
000-518.100	MEMBERSHIP FEES	614,964.72	550,000.00	550,000.00	
000-518.150	SILVER SNEAKERS MEMBERSHIPS	63,381.75	50,000.00	45,000.00	
000-518.200	DAILY FEES - COMMUNITY CENTER	91,675.50	77,000.00	75,000.00	
000-520.100	MISC INCOME - COMMUNITY CTR	120.00	500.00	500.00	
000-521.100	TRF FROM PARK IMPACT FEE FUND	-	15,000.00	15,000.00	
Total OC Revnues		2,538,087.19	2,423,650.00	2,424,750.00	
000-560.100	SALES TAX REVENUE - STORMWATER	225,136.23	225,000.00	227,250.00	
Total Stormwater Revenues		225,136.23	225,000.00	227,250.00	
Total Revenues				2,652,000.00	
OC Expenses					
010-610.100	SALARIES	595,271.47	610,000.00	695,000.00	
010-645.100	FICA EMPLOYER CONTRIBUTIONS	36,158.26	40,200.00	40,657.50	
010-646.100	MEDICARE EMPLOYER CONTRIBUTIONS	8,456.17	9,400.00	10,077.50	
010-660.100	MEDICAL INSURANCE	49,813.67	54,500.00	55,862.50	2.5% Increase
010-660.150	DENTAL INSURANCE	2,482.18	3,000.00	3,075.00	2.5% Increase
010-660.200	WORKMENS COMPENSATION	13,362.68	18,200.00	18,025.00	10% Inc
010-660.300	PROPERTY/EQUIPMENT INS	54,469.80	64,000.00	71,625.00	10% Inc

Fund 651 PARK/STORMWATER SALES TAX FUND		2016 Actual	2017 Expected	2018 Budget	NOTES
010-660.500	UNEMPLOYMENT SECURITY	117.86	1,700.00	1,400.00	
010-665.100	LAGERS EMPLOYER CONTRIBUTIONS	18,742.18	26,000.00	33,000.00	Step Up to L-12
010-670.100	ELECTRIC EXPENSE	142,754.89	170,000.00	153,000.00	
010-670.200	HEATING GAS EXPENSE	20,316.13	30,000.00	40,000.00	
010-670.300	TELEPHONE EXPENSE	9,003.81	9,000.00	9,500.00	
010-680.100	NEW EQUIPMENT	23,318.97	81,000.00	85,000.00	AV Upgrade, Tables, Awning, Pool Pumps
010-681.100	FITNESS EQUIPMENT LEASE	76,616.45	62,000.00	62,000.00	
010-692.100	GENERAL PROGRAMS EXPENSE	5,598.93	6,000.00	6,000.00	
010-693.100	BASKETBALL PROGRAM EXPENSE	4,106.73	3,700.00	3,700.00	
010-694.100	VOLLEYBALL PROGRAM EXPENSE	2,499.46	3,000.00	2,600.00	
010-695.100	MARKETING EXPENSE	18,564.79	28,000.00	30,000.00	
010-696.100	FITNESS EXPENSE	21,063.48	28,000.00	28,000.00	
010-697.100	KIDS ZONE EXPENSE	934.44	1,800.00	1,500.00	
010-698.100	COMPETITIVE SPORTS EXPENSE	1,844.10	500.00	500.00	
010-714.100	ADVERTISING EXPENSE	180.00	-	-	
010-715.100	AUDIT EXPENSE	1,813.00	2,000.00	2,000.00	
010-720.100	GAS & OIL EXPENSE	3,135.16	2,000.00	5,000.00	
010-721.100	JANITORIAL SUPPLIES	17,049.43	18,500.00	18,500.00	
010-722.100	AQUATIC SUPPLIES	7,124.06	8,000.00	9,000.00	
010-723.100	BIRTHDAY PARTY EXPENSE	11,181.66	15,000.00	18,000.00	
010-724.100	CATERING EXPENSE	9,481.01	5,000.00	5,500.00	
010-725.100	MAINT/REPAIR - FACILITIES/EQUIPMENT	78,311.37	70,000.00	70,000.00	Pipe Erosion, General Maint.
010-725.300	MAINT & EQUIP - CAPITALIZED	35,573.36	-	-	
010-742.100	2014 PRINCIPAL PYMT 2014 COP BONDS	215,000.00	230,000.00	240,000.00	
010-742.200	INTEREST PAYMENT 2014 COP BONDS	795,116.27	805,900.00	801,237.00	
010-748.200	2014 COP DEBT ISSUANCE COSTS & FEES	2,809.00	2,900.00	100.00	
010-750.100	CHEMICALS	15,376.56	16,000.00	16,000.00	
010-776.100	OFFICE EQUIP MAINT/LEASE	2,022.62	4,000.00	4,000.00	
010-780.100	CONCESSIONS	33,064.73	30,000.00	29,000.00	
010-781.100	UNIFORM EXPENSE	2,632.85	3,000.00	3,000.00	
010-783.100	ACTIVITIES CATALOG EXPENSE	-	2,500.00	-	
010-784.100	COMPUTER EQUIP/MAINT/SOFTWARE	374.44	-	-	
010-784.200	COMPUTER EXPENSE	5,807.45	15,000.00	15,000.00	
010-784.400	IT / LICENSES	17,482.11	13,000.00	13,000.00	
010-786.100	OFFICE SUPPLIES	3,229.59	6,000.00	6,000.00	
010-787.100	POSTAGE EXPENSE	2,010.67	5,000.00	5,000.00	
010-793.100	TRAINING/TRAVEL EXPENSE	2,593.30	5,000.00	5,000.00	
010-794.100	CREDIT CARD BANK FEES	29,448.20	38,000.00	25,000.00	
010-797.100	CASH SHORTAGE/OVERAGE	-	100.00	100.00	
010-798.100	BAD CHECK EXPENSE	-	100.00	100.00	
010-798.200	MASTER PLAN	-	30,000.00	30,000.00	Park Planning
010-800.100	MISCELLANEOUS EXPENSE	675.51	1,000.00	1,000.00	
Total OC Expenses		2,396,988.80	2,578,000.00	2,672,059.50	

Fund 651 PARK/STORMWATER SALES TAX FUND		2016 Actual	2017 Expected	2018 Budget	NOTES
Stormwater Expenses					
030-680.100	NEW EQUIPMENT			75,000.00	1/2 Used Vac Truck 75K
030-715.200	ENGINEERING EXPENSE	49,062.30	25,000.00	10,000.00	
030-725.100	MAINT/REPAIR - FACILITIES	270.74	1,500.00	1,500.00	
030-760.100	STORM DRAINAGE PROJECTS	317,105.77	400,000.00	150,000.00	
030-761.100	PUBLIC OUTREACH	-	500.00	7,500.00	
030-763.100	REGULATORY/COMPLIANCE EXPENSE	5,250.00	10,000.00	5,000.00	
030-765.100	G.I.S. MAPPING EXPENSE	835.15	10,000.00	5,000.00	
030-793.100	TRAINING/TRAVEL EXPENSE	500.00	2,000.00	2,000.00	
030-800.100	MISCELLANEOUS EXPENSE	-	-	1,000.00	
Total Stormwater Expenses		373,023.96	449,000.00	257,000.00	
Expenses Total			3,027,000.00	2,929,059.50	
Revenue Total			2,648,650.00	2,652,000.00	
Projected Beginning Balance 1-1-18 (Includes OC Reserves)				994,301.03	
Projected Ending Balance 12-31-18				717,241.53	

Solid Waste Fund		2016 Actual	2017 Expected	2018 Budget	NOTES
Revenues					
000-445.100	CONTRACT TRASH/CART CHARGE	803,738.71	850,000.00	850,000.00	
000-445.200	RECYCLING CHARGE	27,696.88	28,000.00	31,000.00	
000-445.300	ADD'L CART CHARGE	10,665.71	10,000.00	11,000.00	
000-445.400	TRASH BAG CHARGE	919.00	750.00	750.00	
000-446.100	CONTRACT TRASH/CART PENALTY	18,394.01	18,500.00	19,000.00	
000-446.200	RECYCLING PENALTY	554.06	800.00	800.00	
000-446.300	ADD'L CART PENALTY	339.45	350.00	350.00	
000-450.100	SOLID WASTE PROCESSING FEE	63,235.00	70,000.00	70,000.00	
Revenues Total		925,542.82	978,400.00	982,900.00	
Expenses					
010-650.100	CONTRACT TRASH/CART EXPENSE	797,960.33	805,000.00	805,000.00	
010-650.200	RECYCLING EXPENSE	27,434.89	28,000.00	28,000.00	
010-650.300	ADD'L CART EXPENSE	10,486.72	11,000.00	11,000.00	
010-730.100	REFUNDS	-116.92	0.00	0.00	
010-750.100	TRANSFER TO GENERAL FUND	78,047.80	100,000.00	100,000.00	
Total Expense		913,812.82	944,000.00	944,000.00	
Revenue Total				982,900.00	
Projected Ending Balance 1-1-18				177,373.00	
Projected Ending Balance 12-31-18				216,273.00	