

## 2017/2018 BUDGET

	7/31/2016 2017 BUDGET	3/31/2017 CURRENT	9 PROJECTED	7/1/2018 2018 BUDGET
<b>REVENUES</b>				
<b>TOWN TAXES</b>				
10-31-100 PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -
10-31-200 TOWN SALES TAXES	\$ 2,875,000.00	\$ 2,273,374.51	\$ 3,031,166.01	\$ 2,900,000.00
10-31-300 FRANCHISE TAXES	\$ 100,000.00	\$ 62,419.85	\$ 83,226.47	\$ 100,000.00
	<u>\$ 2,975,000.00</u>	<u>\$ 2,335,794.36</u>	<u>\$ 3,114,392.48</u>	<u>\$ 3,000,000.00</u>
<b>INTERGOVERNMENTAL REVENUE</b>				
	<b>2017 BUDGET</b>	<b>CURRENT</b>	<b>PROJECTED</b>	<b>2017 BUDGET</b>
10-32-100 STATE SHARED-URBAN REVENUE	\$ 611,126.00	\$ 458,051.45	\$ 610,735.27	\$ 626,554.00
10-32-200 STATE SHARED-STATE SALES TAX	\$ 470,126.00	\$ 370,574.04	\$ 494,098.72	\$ 474,482.00
10-32-300 STATE SHARED AUTO LIEU	\$ 287,602.00	\$ 166,124.75	\$ 221,499.67	\$ 313,665.00
	<u>\$ 1,368,854.00</u>	<u>\$ 994,750.24</u>	<u>\$ 1,326,333.65</u>	<u>\$ 1,414,701.00</u>
<b>CHARGES FOR SERVICES</b>				
	<b>2017 BUDGET</b>	<b>CURRENT</b>	<b>PROJECTED</b>	<b>2017 BUDGET</b>
10-33-100 CEMETERY FEES	\$ 5,000.00	\$ 2,094.50	\$ 2,792.67	\$ 5,000.00
10-33-200 POLE RENTAL	\$ 23,000.00	\$ 18,135.90	\$ 24,181.20	\$ -
10-33-210 TOWER RENTAL	\$ 15,000.00	\$ 13,280.82	\$ 17,707.76	\$ 17,500.00
10-33-300 JUNIOR LEAGUE BASKETBALL	\$ 5,000.00	\$ 1,360.00	\$ 1,813.33	\$ 5,000.00
10-33-317 SWIM LEAGUE	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
10-33-318 LITTLE LEAGUE WRESTLING	\$ -	\$ 1,365.00	\$ 1,820.00	\$ 1,000.00
10-33-320 EAGLE BASKETBALL	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
10-33-321 ADULT BASKETBALL	\$ -	\$ 4,950.00	\$ 6,600.00	\$ 5,000.00
10-33-327 CHILDREN'S CHOIR CAMP	\$ 750.00	\$ 200.00	\$ 266.67	\$ 750.00
10-33-329 GILA VALLEY BOYS BASKETBALL	\$ -	\$ -	\$ -	\$ -
10-33-330 VOLLEYBALL	\$ 2,500.00	\$ 3,750.00	\$ 5,000.00	\$ 2,500.00
10-33-331 JUNIOR LEAGUE VOLLEYBALL	\$ -	\$ 3,225.00	\$ 4,300.00	\$ 3,000.00
10-33-333 STRENGTH TRAINING CAMP	\$ -	\$ (1,436.44)	\$ (1,915.25)	\$ 2,000.00
10-33-344 FOOTBALL CAMP	\$ -	\$ 3,675.00	\$ 4,900.00	\$ 3,750.00
10-33-350 SUMMER BASEBALL	\$ 5,000.00	\$ 9,900.00	\$ 13,200.00	\$ 15,000.00
10-33-360 CLUB VOLLEYBALL	\$ 34,000.00	\$ 46,247.00	\$ 61,662.67	\$ 42,000.00
10-33-600 BUILDING LEASES	\$ 24,000.00	\$ 18,700.00	\$ 24,933.33	\$ 24,000.00
10-33-800 FIRE DISTRICT	\$ 35,000.00	\$ 22,944.89	\$ 30,593.19	\$ 35,000.00
	<u>\$ 155,250.00</u>	<u>\$ 148,391.67</u>	<u>\$ 197,855.56</u>	<u>\$ 167,500.00</u>
<b>LICENSES/PERMITS</b>				
	<b>2017 BUDGET</b>	<b>CURRENT</b>	<b>PROJECTED</b>	<b>2018 BUDGET</b>
10-34-100 ANIMAL LICENSES	\$ 50.00	\$ 35.00	\$ 46.67	\$ 50.00
10-34-200 BUILDING PERMITS	\$ 10,000.00	\$ 11,766.00	\$ 15,688.00	\$ 10,000.00
10-34-300 BUSINESS LICENSES	\$ 7,000.00	\$ 5,185.00	\$ 6,913.33	\$ 7,000.00
	<u>\$ 17,050.00</u>	<u>\$ 16,986.00</u>	<u>\$ 22,648.00</u>	<u>\$ 17,050.00</u>
<b>FINES/FOREFIURES</b>				
	<b>2017 BUDGET</b>	<b>CURRENT</b>	<b>PROJECTED</b>	<b>2018 BUDGET</b>
10-35-200 DOG IMPOUND	\$ 50.00	\$ -	\$ -	\$ 50.00
	<u>\$ 50.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50.00</u>
<b>MISCELLANEOUS</b>				
	<b>2017 BUDGET</b>	<b>CURRENT</b>	<b>PROJECTED</b>	<b>2018 BUDGET</b>
10-36-100 SALE OF FIXED ASSETS	\$ 6,000.00	\$ 3,843.21	\$ 5,124.28	\$ 6,000.00
10-36-391 Insufficient Funds Checks	\$ 200.00	\$ 75.00	\$ 100.00	\$ 200.00
10-36-400 MISCELLANEOUS	\$ 20,000.00	\$ 31,001.32	\$ 41,335.09	\$ 20,000.00
	<u>\$ 26,200.00</u>	<u>\$ 34,919.53</u>	<u>\$ 46,559.37</u>	<u>\$ 26,200.00</u>
<b>INTEREST ON INVESTMENTS</b>				
	<b>2017 BUDGET</b>	<b>CURRENT</b>	<b>PROJECTED</b>	<b>2018 BUDGET</b>
10-37-100 INTEREST ON INVESTMENTS	\$ 17,500.00	\$ 34,071.12	\$ 45,428.16	\$ 35,000.00
	<u>\$ 17,500.00</u>	<u>\$ 34,071.12</u>	<u>\$ 45,428.16</u>	<u>\$ 35,000.00</u>
<b>TOTALS</b>	<u>\$ 4,559,904.00</u>	<u>\$ 3,564,912.92</u>	<u>\$ 4,747,992.95</u>	<u>\$ 4,660,501.00</u>



MAYOR AND COUNCIL		2017 BUDGET	CURRENT	PROJECTED	2018 BUDGET
10-50-102	SALARIES AND WAGES	\$ 39,000.00	\$ 29,950.00	\$ 39,933.33	\$ 39,000.00
10-50-110	FICA	\$ 2,983.50	\$ 2,373.67	\$ 3,164.89	\$ 2,983.50
10-50-115	RETIREMENT-ASRS	\$ 9,165.00	\$ 5,937.20	\$ 7,916.27	\$ 9,165.00
10-50-127	WORKERS COMP	\$ 100.00	\$ 73.47	\$ 97.96	\$ 100.00
10-50-250	EMPLOYEE BONUS	\$ 14,000.00	\$ 12,684.80	\$ 16,913.07	\$ 14,000.00
10-50-275	EMPLOYEE MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
10-50-280	EDUCATION REIMBURSEMENT	\$ 500.00	\$ -	\$ -	\$ 500.00
10-50-302	GENERAL INSURANCE	\$ 5,000.00	\$ 3,360.10	\$ 4,480.13	\$ 5,000.00
10-50-310	TELEPHONE	\$ 750.00	\$ 644.04	\$ 858.72	\$ 750.00
10-50-311	Cell Phones & Air Cards	\$ 8,000.00	\$ 4,188.60	\$ 5,584.80	\$ 8,000.00
10-50-325	PROFESSIONAL/TECHNICAL SERVICE	\$ -	\$ -	\$ -	\$ -
10-50-326	ATTORNEY	\$ 55,000.00	\$ 32,988.00	\$ 43,984.00	\$ 45,000.00
10-50-328	AUDITOR	\$ 20,000.00	\$ 1,910.00	\$ 2,546.67	\$ 20,000.00
10-50-334	EMERGENCY SERVICES	\$ -	\$ -	\$ -	\$ -
10-50-344	PRINTING & ADVERTISING	\$ 5,500.00	\$ 10,181.80	\$ 13,575.73	\$ 5,500.00
10-50-400	EMAIL/WEB PAGE	\$ 7,500.00	\$ 6,013.98	\$ 8,018.64	\$ 7,500.00
10-50-401	LODGING TAX FOR CHAMBER	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
10-50-405	GIFT CERTIFICATES	\$ 500.00	\$ 80.00	\$ 106.67	\$ 500.00
10-50-412	SAFFORD LIBRARY	\$ -	\$ -	\$ -	\$ -
10-50-425	MAYOR'S PRAYER BREAKFAST	\$ -	\$ -	\$ -	\$ -
10-50-430	CHAMBER	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
10-50-434	GILA WATERSHED PARTNERSHIP	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
10-50-435	THATCHER ATHLETIC BOOSTER CLUB	\$ 250.00	\$ 250.00	\$ 333.33	\$ 250.00
10-50-438	BOY SCOUTS OF AMERICA	\$ 800.00	\$ 800.00	\$ 1,066.67	\$ 800.00
10-50-440	CHRISTMAS DECORATING CONTEST	\$ 600.00	\$ 500.00	\$ 666.67	\$ 600.00
10-50-441	AMERICAN LEGION FIREWORKS	\$ 5,000.00	\$ 5,000.00	\$ 6,666.67	\$ 5,000.00
10-50-442	SAFE HOUSE	\$ 5,000.00	\$ 5,000.00	\$ 6,666.67	\$ 5,000.00
10-50-445	GV BOYS & GIRLS CLUB	\$ -	\$ 2,000.00	\$ 2,666.67	\$ 2,000.00
10-50-505	TRAINING/MEETING/TRAVEL	\$ 12,000.00	\$ 11,854.18	\$ 15,805.57	\$ 12,000.00
10-50-510	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ 539.05	\$ 718.73	\$ 1,000.00
10-50-511	LEAGUE OF CITIES/TOWNS	\$ 6,300.00	\$ -	\$ -	\$ 6,300.00
10-50-512	SEAGO	\$ 3,750.00	\$ 2,588.00	\$ 3,450.67	\$ 3,750.00
10-50-514	THATCHER SCHOOL SUMMER LIBRARY	\$ 5,000.00	\$ 1,881.93	\$ 2,509.24	\$ 5,000.00
10-50-515	Graham County Foundation	\$ 7,000.00	\$ 5,000.00	\$ 6,666.67	\$ 7,000.00
10-50-516	ADWR	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 3,000.00
10-50-590	MISC.	\$ 2,500.00	\$ 2,942.68	\$ 3,923.57	\$ 2,500.00
10-50-600	ECONOMIC DEVELOPMENT	\$ 20,000.00	\$ 999.00	\$ 1,332.00	\$ 20,000.00
10-50-740	OFFICE FURNITURE/EQUIPMENT	\$ -	\$ -	\$ -	\$ -
10-50-755	COMPUTER HARDWARE	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
10-50-890		\$ -	\$ -	\$ -	\$ -
		\$ 254,698.50	\$ 152,740.50	\$ 203,654.00	\$ 246,698.50

ADMINISTRATION	2017 BUDGET	CURRENT	PROJECTED	2018 BUDGET
10-52-102 SALARIES/WAGES	\$ 120,000.00	\$ 85,110.15	\$ 113,480.20	\$ 121,000.00
10-52-105 OVERTIME	\$ -	\$ 114.99	\$ 153.32	\$ -
10-52-110 FICA	\$ 9,180.00	\$ 6,082.44	\$ 8,109.92	\$ 9,256.50
10-52-115 RETIREMENT-ASRS	\$ 13,776.00	\$ 4,106.08	\$ 5,474.77	\$ 13,915.00
10-52-120 HEALTH	\$ 8,000.00	\$ 5,685.84	\$ 7,581.12	\$ 9,500.00
10-52-122 HEALTH INS - ADMINISTRATION	\$ 15,000.00	\$ 114.55	\$ 152.73	\$ 5,000.00
10-52-127 WORKERS COMPENSATION INSURANCE	\$ 9,000.00	\$ 4,817.48	\$ 6,423.31	\$ 9,000.00
10-52-302 GENERAL INSURANCE	\$ 5,000.00	\$ 3,370.61	\$ 4,494.15	\$ 5,000.00
10-52-305 INSURANCE DEDUCTIBLES	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
10-52-310 TELEPHONE	\$ 5,000.00	\$ 4,255.39	\$ 5,673.85	\$ 6,000.00
10-52-311 Cell Phones & Air Cards	\$ 2,000.00	\$ 1,463.71	\$ 1,951.61	\$ 2,000.00
10-52-312 WATER	\$ 6,500.00	\$ 9,334.25	\$ 12,445.67	\$ 10,000.00
10-52-314 NATURAL GAS	\$ 4,000.00	\$ 2,867.32	\$ 3,823.09	\$ 4,000.00
10-52-325 PROFESSIONAL TECHNICAL SERVICE	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
10-52-340 OFFICE EQUIP. MAINT.	\$ 3,000.00	\$ 1,964.81	\$ 2,619.75	\$ 3,000.00
10-52-342 BUILDING MAINTENANCE	\$ 8,500.00	\$ 3,075.47	\$ 4,100.63	\$ 4,000.00
10-52-343 BUILDING ADDITIONS	\$ -	\$ -	\$ -	\$ -
10-52-344 PRINTING/ADVERTISING	\$ 5,000.00	\$ 2,585.93	\$ 3,447.91	\$ 5,000.00
10-52-345 RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ -
10-52-346 RADIO COSTS	\$ -	\$ -	\$ -	\$ -
10-52-347 COMPUTER SOFTWARE SUPPORT	\$ 7,500.00	\$ 6,142.50	\$ 8,190.00	\$ 7,500.00
10-52-348 COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-52-350 VEHICLE MAINT.	\$ 12,000.00	\$ 9,005.09	\$ 12,006.79	\$ 12,000.00
10-52-392 BANK CHARGES	\$ 4,000.00	\$ 3,911.09	\$ 5,214.79	\$ 4,000.00
10-52-395 Election Services	\$ 3,000.00	\$ 1,256.00	\$ 1,674.67	\$ 3,000.00
10-52-402 SALES TAX - OUT OF STATE	\$ 8,000.00	\$ 5,730.29	\$ 7,640.39	\$ 8,000.00
10-52-404 RENT TAXES	\$ -	\$ -	\$ -	\$ -
10-52-405 PROPERTY TAXES - IRRIGATION	\$ 250.00	\$ 157.50	\$ 210.00	\$ 250.00
10-52-505 TRAINING/MEETING/TRAVEL	\$ 5,000.00	\$ 1,884.42	\$ 2,512.56	\$ 5,000.00
10-52-510 DUES/SUBSCRIPTIONS	\$ 3,000.00	\$ 4,164.83	\$ 5,553.11	\$ 3,000.00
10-52-513 ACMA	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-52-528 HOLIDAY DECORATIONS	\$ -	\$ -	\$ -	\$ -
10-52-530 SODAS	\$ 500.00	\$ 225.46	\$ 300.61	\$ 500.00
10-52-533 SMALL TOOLS/HARDWARE	\$ -	\$ -	\$ -	\$ -
10-52-535 POSTAGE	\$ 3,000.00	\$ 1,852.94	\$ 2,470.59	\$ 3,000.00
10-52-538 TREES/SHRUBS, ETC	\$ 500.00	\$ 74.08	\$ 98.77	\$ 500.00
10-52-540 OFFICE SUPPLIES	\$ 7,500.00	\$ 4,084.90	\$ 5,446.53	\$ 6,500.00
10-52-542 BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 286.78	\$ 382.37	\$ 2,000.00
10-52-543 CLEANING SUPPLIES	\$ 3,500.00	\$ 1,452.44	\$ 1,936.59	\$ 2,500.00
10-52-548 COMPUTER SUPPLIES	\$ 500.00	\$ 36.96	\$ 49.28	\$ 500.00
10-52-550 VEHICLE SUPPLIES	\$ -	\$ -	\$ -	\$ -
10-52-553 TIRES/BATTERIES	\$ -	\$ -	\$ -	\$ -
10-52-555 GAS/OIL/LUBRICANTS	\$ -	\$ -	\$ -	\$ -
10-52-590 MISCELLANEOUS	\$ 1,500.00	\$ 1,269.82	\$ 1,693.09	\$ 1,500.00
10-52-740 OFFICE FURNITURE/EQUIPMENT	\$ 1,000.00	\$ 90.76	\$ 121.01	\$ 1,000.00
10-52-745 RADIO EQUIPMENT	\$ -	\$ -	\$ -	\$ -
10-52-747 COMPUTER SOFTWARE	\$ 3,500.00	\$ 1,802.01	\$ 2,402.68	\$ 3,500.00
10-52-748 COMPUTER HARDWARE	\$ 5,000.00	\$ 4,664.94	\$ 6,219.92	\$ 5,000.00
10-52-750 VEHICLES	\$ -	\$ -	\$ -	\$ -
	\$ 292,706.00	\$ 183,041.83	\$ 244,055.77	\$ 283,421.50

MAGISTRATE	2017 BUDGET	CURRENT	PROJECTED	2018 BUDGET
10-55-102 SALARIES/WAGES	\$ 64,000.00	\$ 49,411.81	\$ 65,882.41	\$ 67,000.00
10-55-110 FICA	\$ 4,896.00	\$ 3,780.12	\$ 5,040.16	\$ 5,125.50
10-55-115 RETIREMENT-ASRS	\$ 7,347.20	\$ 4,072.28	\$ 5,429.71	\$ 7,691.60
10-55-120 HEALTH	\$ 18,000.00	\$ 9,108.65	\$ 12,144.87	\$ 16,000.00
10-55-127 WORKERS COMP INSURANCE	\$ 200.00	\$ 118.80	\$ 158.40	\$ 200.00
10-55-302 GENERAL INSURANCE	\$ 1,100.00	\$ 739.86	\$ 986.48	\$ 1,100.00
10-55-310 TELEPHONE	\$ 250.00	\$ 218.50	\$ 291.33	\$ 250.00
10-55-327 INDIGENT ATTORNEY	\$ 5,000.00	\$ 4,400.00	\$ 5,866.67	\$ 5,000.00
10-55-340 OFFICE EQUIP. MAINT.	\$ 100.00	\$ -	\$ -	\$ 100.00
10-55-505 TRAINING/MEETINGS/TRAVEL	\$ 1,250.00	\$ 807.19	\$ 1,076.25	\$ 1,250.00
10-55-510 DUES/SUBSCRIPTIONS	\$ 600.00	\$ 131.26	\$ 175.01	\$ 600.00
10-55-535 POSTAGE	\$ 500.00	\$ 277.56	\$ 370.08	\$ 500.00
10-55-540 OFFICE SUPPLIES	\$ 1,000.00	\$ 736.13	\$ 981.51	\$ 1,000.00
10-55-548 COMPUTER MAINTENANCE	\$ 2,800.00	\$ 1,500.00	\$ 2,000.00	\$ 2,800.00
10-55-590 MISCELLANEOUS	\$ 250.00	\$ 78.00	\$ 104.00	\$ 250.00
	\$ 107,293.20	\$ 75,380.16	\$ 100,506.88	\$ 108,867.10

PARKS/RECREATION	2017 BUDGET	CURRENT	PROJECTED	2018 BUDGET
10-62-102 SALARIES/WAGES	\$ 170,000.00	\$ 152,680.86	\$ 203,574.48	\$ 175,000.00
10-62-105 OVERTIME	\$ 3,000.00	\$ 822.69	\$ 1,096.92	\$ 3,000.00
10-62-110 FICA	\$ 13,005.00	\$ 11,615.43	\$ 15,487.24	\$ 13,387.50
10-62-115 RETIREMENT-ASRS	\$ 19,516.00	\$ 12,738.41	\$ 16,984.55	\$ 20,090.00
10-62-120 HEALTH	\$ 32,000.00	\$ 18,245.79	\$ 24,327.72	\$ 31,000.00
10-62-127 WORKERS COMP	\$ 10,000.00	\$ 9,126.41	\$ 12,168.55	\$ 10,000.00
10-62-150 ASP LABOR	\$ 2,000.00	\$ 1,352.30	\$ 1,803.07	\$ 2,000.00
10-62-302 GENERAL INSURANCE	\$ 9,000.00	\$ 6,720.97	\$ 8,961.29	\$ 9,000.00
10-62-310 TELEPHONE	\$ -	\$ -	\$ -	\$ -
10-62-311 Cell Phones & Air Cards	\$ 2,000.00	\$ 1,461.85	\$ 1,949.13	\$ 2,000.00
10-62-312 WATER	\$ 8,000.00	\$ 4,053.19	\$ 5,404.25	\$ 8,000.00
10-62-316 ELECTRICITY	\$ 2,500.00	\$ 1,345.17	\$ 1,793.56	\$ 2,500.00
10-62-317 SWIM LEAGUE	\$ 4,500.00	\$ 4,890.00	\$ 6,520.00	\$ 4,500.00
10-62-318 LITTLE LEAGUE WRESTLING		\$ 1,250.00	\$ 1,666.67	\$ 1,250.00
10-62-320 JUNIOR LEAGUE BASKETBALL	\$ 10,000.00	\$ 12,788.86	\$ 17,051.81	\$ 10,000.00
10-62-321 ADULT LEAGUE BASKETBALL	\$ 3,000.00	\$ 3,597.61	\$ 4,796.81	\$ 3,000.00
10-62-322 JUNIOR LEAGUE TENNIS	\$ -	\$ -	\$ -	\$ -
10-62-323 SUMMER BASEBALL	\$ 8,000.00	\$ 4,574.77	\$ 6,099.69	\$ 15,000.00
10-62-324 CLUB VOLLEYBALL	\$ 34,000.00	\$ 27,077.41	\$ 36,103.21	\$ 34,000.00
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	\$ 500.00	\$ -	\$ -	\$ 500.00
10-62-327 CHILDREN'S /ADULT CHOIR	\$ 2,750.00	\$ -	\$ -	\$ 2,750.00
10-62-330 VOLLEYBALL WOMEN	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
10-62-331 JUNIOR LEAGUE VOLLEYBALL		\$ 3,167.08		\$ 3,000.00
10-62-332 BOYS JR. HIGH BASETBALL CAMP	\$ -	\$ -	\$ -	\$ -
10-62-341 EQUIPMENT MAINTENANCE	\$ 4,000.00	\$ 6,659.36	\$ 8,879.15	\$ 4,000.00
10-62-342 BUILDING MAINTENANCE	\$ 1,000.00	\$ 1,912.50	\$ 2,550.00	\$ 1,000.00
10-62-344 FOOTBALL CAMP		\$ 4,774.39	\$ 6,365.85	\$ 4,500.00
10-62-350 VEHICLE MAINT.	\$ 2,000.00	\$ 1,846.05	\$ 2,461.40	\$ 2,000.00
10-62-405 GIFT CERTIFICATES	\$ 100.00	\$ -	\$ -	\$ 100.00
10-62-505 TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ 364.85	\$ 486.47	\$ 1,000.00
10-62-510 DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ -	\$ 250.00
10-62-523 BASEBALL SUPPLIES	\$ 7,500.00	\$ 9,465.33	\$ 12,620.44	\$ 15,000.00
10-62-524 VOLLEYBALL SUPPLIES	\$ 500.00	\$ -	\$ -	\$ 500.00
10-62-533 SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ 218.10	\$ 290.80	\$ 1,000.00
10-62-538 TREES,SHRUBS, ETC	\$ 2,500.00	\$ 6,747.35	\$ 8,996.47	\$ 2,500.00
10-62-541 EQUIPMENT SUPPLIES	\$ 5,000.00	\$ 4,301.01	\$ 5,734.68	\$ 5,000.00
10-62-542 BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 3,574.64	\$ 4,766.19	\$ 2,000.00
10-62-543 CLEANING SUPPLIES	\$ 1,500.00	\$ 1,506.88	\$ 2,009.17	\$ 1,500.00
10-62-550 VEHICLE SUPPLIES	\$ 500.00	\$ -	\$ -	\$ 500.00
10-62-553 TIRES & BATTERIES	\$ 1,500.00	\$ 1,928.42	\$ 2,571.23	\$ 1,500.00
10-62-555 GAS/OIL/LUBRICANTS	\$ 7,500.00	\$ 5,722.06	\$ 7,629.41	\$ 7,500.00
10-62-590 MISCELLANEOUS	\$ 500.00	\$ 235.99	\$ 314.65	\$ 500.00
10-62-650 CEMETERY	\$ 2,000.00	\$ 590.65	\$ 787.53	\$ 2,000.00
10-62-667 WEED CONTROL	\$ 2,500.00	\$ 1,973.32	\$ 2,631.09	\$ 2,500.00
10-62-730 NEW CONSTRUCTION - PARKS	\$ 5,000.00	\$ 663.02	\$ 884.03	\$ 5,000.00
10-62-741 MACHINERY & EQUIPMENT	\$ 2,000.00	\$ 1,000.00	\$ 1,333.33	\$ 2,000.00
10-62-750 VEHICLES	\$ -	\$ -	\$ -	\$ -
	\$ 386,621.00	\$ 330,992.72	\$ 437,100.85	\$ 414,827.50

POLICE		2017 BUDGET	CURRENT	PROJECTED	2018 BUDGET
10-70-102	SALARIES/WAGES	\$ 835,000.00	\$ 637,901.47	\$ 850,535.29	\$ 875,000.00
10-70-105	OVERTIME	\$ 17,500.00	\$ 31,669.29	\$ 42,225.72	\$ 17,500.00
10-70-110	FICA	\$ 63,877.50	\$ 54,458.16	\$ 72,610.88	\$ 66,937.50
10-70-115	RETIREMENT-ASRS	\$ 6,153.28	\$ 5,060.60	\$ 6,747.47	\$ 6,164.00
10-70-117	RETIREMENT-PSRS	\$ 333,301.08	\$ 242,153.38	\$ 322,871.17	\$ 388,494.59
10-70-120	HEALTH	\$ 190,000.00	\$ 103,229.35	\$ 137,639.13	\$ 180,000.00
10-70-127	WORKERS COMP	\$ 68,000.00	\$ 53,349.71	\$ 71,132.95	\$ 68,000.00
10-70-140	CLOTHING ALLOWANCE	\$ 15,000.00	\$ 13,200.00	\$ 17,600.00	\$ 15,000.00
10-70-302	GENERAL INSURANCE	\$ 33,725.00	\$ 22,889.64	\$ 30,519.52	\$ 33,725.00
10-70-310	TELEPHONE	\$ 2,250.00	\$ 1,920.67	\$ 2,560.89	\$ 2,250.00
10-70-311	Cell Phones & Air Cards	\$ 14,500.00	\$ 11,338.73	\$ 15,118.31	\$ 14,500.00
10-70-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 16,000.00	\$ 6,850.00	\$ 9,133.33	\$ 16,000.00
10-70-334	DISPATCHING	\$ 199,250.00	\$ 149,411.40	\$ 199,215.20	\$ 199,250.00
10-70-335	Wide Area Network	\$ -	\$ -	\$ -	\$ -
10-70-340	OFFICE EQUIP. MAINT.	\$ 1,000.00	\$ 136.38	\$ 181.84	\$ 1,000.00
10-70-341	EQUIPMENT MAINT.	\$ 3,000.00	\$ 1,046.87	\$ 1,395.83	\$ 3,000.00
10-70-344	PRINTING/ADVERTISING	\$ 6,000.00	\$ 4,312.99	\$ 5,750.65	\$ 6,000.00
10-70-345	RADIO MAINT.	\$ -	\$ -	\$ -	\$ -
10-70-346	RADIO COSTS	\$ -	\$ -	\$ -	\$ -
10-70-350	VEHICLE MAINT.	\$ 7,000.00	\$ 10,136.13	\$ 13,514.84	\$ 7,000.00
10-70-360	ANIMAL CONTROL SERVICES	\$ 42,000.00	\$ 28,278.18	\$ 37,704.24	\$ 42,000.00
10-70-505	TRAINING/MEETING/TRAVEL	\$ 7,500.00	\$ 5,215.36	\$ 6,953.81	\$ 7,500.00
10-70-508	EXTRADITION	\$ 250.00	\$ -	\$ -	\$ 250.00
10-70-509	INFORMANT & REWARD	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-70-510	DUES/SUBSCRIPTIONS	\$ 750.00	\$ 400.00	\$ 533.33	\$ 750.00
10-70-533	SMALL TOOLS/HARDWARE	\$ -	\$ -	\$ -	\$ -
10-70-535	POSTAGE	\$ 750.00	\$ 391.70	\$ 522.27	\$ 750.00
10-70-539	FILM DEVELOPING	\$ -	\$ -	\$ -	\$ -
10-70-540	OFFICE SUPPLIES	\$ 4,000.00	\$ 2,795.41	\$ 3,727.21	\$ 4,000.00
10-70-541	EQUIPMENT SUPPLIES	\$ 5,000.00	\$ 3,783.27	\$ 5,044.36	\$ 5,000.00
10-70-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 1,399.40	\$ 1,865.87	\$ 1,000.00
10-70-544	AMMUNITION/GUN SUPPLIES	\$ 12,000.00	\$ 11,120.06	\$ 14,826.75	\$ 12,000.00
10-70-547	ANIMAL CONTROL SUPPLIES	\$ 250.00	\$ -	\$ -	\$ 250.00
10-70-549	NEIGHBORHOOD WATCH	\$ 1,000.00	\$ 195.24	\$ 260.32	\$ 1,000.00
10-70-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ 862.76	\$ 1,150.35	\$ 1,000.00
10-70-553	TIRES/BATTERIES	\$ 6,000.00	\$ 4,847.91	\$ 6,463.88	\$ 6,000.00
10-70-555	GAS/OIL/LUBRICANTS	\$ 25,000.00	\$ 18,525.64	\$ 24,700.85	\$ 48,000.00
10-70-590	MISCELLANEOUS	\$ 1,000.00	\$ 1,778.16	\$ 2,370.88	\$ 1,000.00
10-70-740	OFFICE FURNITURE/EQUIPMENT	\$ 500.00	\$ -	\$ -	\$ 500.00
10-70-741	MACHINERY & EQUIPMENT	\$ 10,000.00	\$ 7,976.44	\$ 10,635.25	\$ 10,000.00
10-70-745	RADIO EQUIPMENT	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-70-747	COMPUTER SOFTWARE	\$ 2,000.00	\$ 908.21	\$ 1,210.95	\$ 2,000.00
10-70-748	COMPUTER HARDWARE	\$ 8,000.00	\$ 2,606.76	\$ 3,475.68	\$ 8,000.00
10-70-750	VEHICLES	\$ 42,000.00	\$ 39,400.67	\$ 52,534.23	\$ -
		\$ 1,983,556.86	\$ 1,479,549.94	\$ 1,972,733.25	\$ 2,052,821.09

FIRE		2017 BUDGET	CURRENT	PROJECTED	2018 BUDGET
10-72-116	RETIREMENT MATCH	\$ 5,000.00	\$ 5,000.00	\$ 6,666.67	\$ 5,000.00
10-72-127	WORKERS' COMP	\$ 15,500.00	\$ 8,047.00	\$ 10,729.33	\$ 15,500.00
10-72-302	GENERAL INSURANCE	\$ 8,250.00	\$ 5,537.07	\$ 7,382.76	\$ 8,250.00
10-72-310	TELEPHONE	\$ 1,000.00	\$ 851.09	\$ 1,134.79	\$ 1,000.00
10-72-312	WATER	\$ 800.00	\$ -	\$ -	\$ 800.00
10-72-340	OFFICE EQUIP. MAINT.	\$ 500.00	\$ -	\$ -	\$ 500.00
10-72-341	EQUIPMENT MAINT.	\$ 3,000.00	\$ 2,006.05	\$ 2,674.73	\$ 3,000.00
10-72-342	BUILDING MAINTENANCE	\$ 2,400.00	\$ 2,540.31	\$ 3,387.08	\$ 2,400.00
10-72-345	RADIO MAINT.	\$ 1,000.00	\$ 715.40	\$ 953.87	\$ 1,000.00
10-72-347	COMPUTER SOFTWARE SUPPORT	\$ 500.00	\$ 1,556.00	\$ 2,074.67	\$ 500.00
10-72-348	COMPUTER HARDWARE MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ 500.00
10-72-350	VEHICLE MAINT.	\$ 4,000.00	\$ 2,408.15	\$ 3,210.87	\$ 4,000.00
10-72-505	TRAINING/MEETINGS/TRAVEL	\$ 25,000.00	\$ 22,295.95	\$ 29,727.93	\$ 25,000.00
10-72-510	DUES/SUBSCRIPTIONS	\$ 1,500.00	\$ 424.00	\$ 565.33	\$ 1,500.00
10-72-530	CLUB FUND	\$ 6,000.00	\$ 2,215.57	\$ 2,954.09	\$ 6,000.00
10-72-533	SMALL TOOLS/HARDWARE	\$ 600.00	\$ -	\$ -	\$ 600.00
10-72-537	HERBICIDES	\$ 200.00	\$ -	\$ -	\$ 200.00
10-72-540	OFFICE SUPPLIES	\$ 75.00	\$ 85.37	\$ 113.83	\$ 75.00
10-72-541	EQUIPMENT MAINT.	\$ 1,000.00	\$ 170.00	\$ 226.67	\$ 1,000.00
10-72-543	CLEANING SUPPLIES	\$ 500.00	\$ 441.11	\$ 588.15	\$ 500.00
10-72-545	RADIO SUPPLIES	\$ 250.00	\$ -	\$ -	\$ 250.00
10-72-550	VEHICLE SUPPLIES	\$ -	\$ -	\$ -	\$ -
10-72-553	TIRES/BATTERIES	\$ 1,500.00	\$ 1,697.85	\$ 2,263.80	\$ 1,500.00
10-72-555	GAS/OIL/LUBRICANTS	\$ 8,000.00	\$ 2,690.30	\$ 3,587.07	\$ 8,000.00
10-72-590	MISCELLANEOUS	\$ 4,000.00	\$ 1,012.36	\$ 1,349.81	\$ 4,000.00
10-72-740	OFFICE FURNITURE/EQUIP.	\$ 1,500.00	\$ 90.76	\$ 121.01	\$ 1,500.00
10-72-741	MACHINERY/EQUIPMENT	\$ 20,000.00	\$ 24,875.75	\$ 33,167.67	\$ 20,000.00
10-72-745	RADIO EQUIPMENT	\$ 5,000.00	\$ 2,567.67	\$ 3,423.56	\$ 5,000.00
10-72-747	COMPUTER SOFTWARE	\$ 750.00	\$ -	\$ -	\$ 750.00
10-72-748	COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-72-750	VEHICLES	\$ -	\$ -	\$ -	\$ -
		<u>\$ 119,325.00</u>	<u>\$ 87,227.76</u>	<u>\$ 116,303.68</u>	<u>\$ 119,325.00</u>



SHOP	2017 BUDGET	CURRENT	PROJECTED	2018 BUDGET
10-81-102 SALARIES/WAGES	\$ 128,000.00	\$ 97,519.27	\$ 130,025.69	\$ 134,000.00
10-81-105 OVERTIME	\$ 500.00	\$ -	\$ -	\$ 500.00
10-81-110 FICA	\$ 9,792.00	\$ 7,525.80	\$ 10,034.40	\$ 10,251.00
10-81-115 RETIREMENT-ASRS	\$ 14,694.40	\$ 11,149.40	\$ 14,865.87	\$ 15,383.20
10-81-120 HEALTH	\$ 31,000.00	\$ 18,258.10	\$ 24,344.13	\$ 30,000.00
10-81-127 WORKERS COMP	\$ 6,750.00	\$ 5,160.60	\$ 6,880.80	\$ 6,750.00
10-81-140 CLOTHING ALLOWANCE	\$ 9,000.00	\$ 6,208.54	\$ 8,278.05	\$ 9,000.00
10-81-150 ASP LABOR	\$ 4,000.00	\$ 2,424.80	\$ 3,233.07	\$ 4,000.00
10-81-302 GENERAL INSURANCE	\$ 3,000.00	\$ 2,023.94	\$ 2,698.59	\$ 3,000.00
10-81-310 TELEPHONE	\$ 500.00	\$ 425.55	\$ 567.40	\$ 500.00
10-81-311 Cell Phones & Air Cards	\$ 2,100.00	\$ 1,536.79	\$ 2,049.05	\$ 2,100.00
10-81-312 WATER	\$ 1,000.00	\$ 946.79	\$ 1,262.39	\$ 1,000.00
10-81-341 EQUIPMENT MAINT.	\$ 7,500.00	\$ 2,692.39	\$ 3,589.85	\$ 7,500.00
10-81-342 BUILDING MAINTENANCE	\$ 1,500.00	\$ 2,155.91	\$ 2,874.55	\$ 1,500.00
10-81-343 BUILDING ADDITIONS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-81-345 RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ -
10-81-349 EQUIPMENT RENTALS	\$ 500.00	\$ 5,258.97	\$ 7,011.96	\$ 500.00
10-81-350 VEHICLE MAINT.	\$ 2,000.00	\$ 1,010.66	\$ 1,347.55	\$ 2,000.00
10-81-505 TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ 27.00	\$ 36.00	\$ 1,000.00
10-81-510 DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ -	\$ 500.00
10-81-533 SMALL TOOLS/HARDWARE	\$ 15,000.00	\$ 14,806.71	\$ 19,742.28	\$ 15,000.00
10-81-540 OFFICE SUPPLIES	\$ 500.00	\$ 1,113.86	\$ 1,485.15	\$ 500.00
10-81-541 EQUIPMENT SUPPLIES	\$ 8,000.00	\$ 6,563.17	\$ 8,750.89	\$ 8,000.00
10-81-542 BLDG MATERIALS/SUPPLIES	\$ 2,500.00	\$ 2,416.82	\$ 3,222.43	\$ 2,500.00
10-81-543 CLEANING SUPPLIES	\$ 2,000.00	\$ 2,464.47	\$ 3,285.96	\$ 2,000.00
10-81-550 VEHICLE SUPPLIES	\$ 1,000.00	\$ 1,105.59	\$ 1,474.12	\$ 1,000.00
10-81-553 TIRES/BATTERIES	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
10-81-555 GAS/OIL/LUBRICANTS	\$ 9,000.00	\$ 4,988.93	\$ 6,651.91	\$ 9,000.00
10-81-590 MISCELLANEOUS	\$ 1,000.00	\$ 310.27	\$ 413.69	\$ 1,000.00
10-81-741 MACHINERY/EQUIP.	\$ 1,000.00	\$ 1,245.84	\$ 1,661.12	\$ 1,000.00
10-81-745 RADIO	\$ -	\$ -	\$ -	\$ -
10-81-747 COMPUTER SOFTWARE	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
10-81-748 COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-81-750 VEHICLES	\$ -	\$ -	\$ -	\$ -
	\$ 271,336.40	\$ 199,340.17	\$ 265,786.89	\$ 277,484.20

STREETS	2017 BUDGET	CURRENT	PROJECTED	2018 BUDGET
10-84-102 SALARIES/WAGES	\$ 254,000.00	\$ 197,032.71	\$ 262,710.28	\$ 274,000.00
10-84-105 OVERTIME	\$ 2,000.00	\$ 4,296.88	\$ 5,729.17	\$ 2,000.00
10-84-110 FICA	\$ 19,431.00	\$ 15,544.43	\$ 20,725.91	\$ 20,961.00
10-84-115 RETIREMENT-ASRS	\$ 29,159.20	\$ 22,946.19	\$ 30,594.92	\$ 31,455.20
10-84-120 HEALTH	\$ 71,000.00	\$ 40,063.24	\$ 53,417.65	\$ 69,000.00
10-84-127 WORKERS COMP	\$ 45,000.00	\$ 32,948.21	\$ 43,930.95	\$ 45,000.00
10-84-150 ASP LABOR	\$ 2,750.00	\$ 1,658.34	\$ 2,211.12	\$ 2,750.00
10-84-302 GENERAL INSURANCE	\$ 4,500.00	\$ 3,393.74	\$ 4,524.99	\$ 4,500.00
10-84-310 Telephone	\$ 750.00	\$ 644.04	\$ 858.72	\$ 750.00
10-84-311 Cell Phones & Air Cards	\$ 4,000.00	\$ 2,899.44	\$ 3,865.92	\$ 4,000.00
10-84-316 ELECTRICITY	\$ 8,200.00	\$ 6,080.08	\$ 8,106.77	\$ 8,200.00
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
10-84-341 EQUIPMENT MAINTENANCE	\$ 20,000.00	\$ 29,021.09	\$ 38,694.79	\$ 20,000.00
10-84-349 EQUIPMENT RENTALS	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
10-84-350 Vehicle Maintenance	\$ 8,000.00	\$ 8,657.30	\$ 11,543.07	\$ 8,000.00
10-84-360 STREET MAINTENANCE	\$ 110,168.00	\$ 31,345.08	\$ 41,793.44	\$ 80,000.00
10-84-505 TRAINING/MEETING/TRAVEL	\$ 2,500.00	\$ 1,928.64	\$ 2,571.52	\$ 2,500.00
10-84-510 DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ -	\$ 500.00
10-84-532 SIGNS	\$ 5,000.00	\$ 2,939.14	\$ 3,918.85	\$ 5,000.00
10-84-533 SMALL TOOLS/HARDWARE	\$ 3,000.00	\$ 4,518.23	\$ 6,024.31	\$ 3,000.00
10-84-541 EQUIPMENT SUPPLIES	\$ 4,000.00	\$ 3,860.11	\$ 5,146.81	\$ 4,000.00
10-84-542 BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 3,543.22	\$ 4,724.29	\$ 2,000.00
10-84-543 CLEANING SUPPLIES	\$ 500.00	\$ 294.60	\$ 392.80	\$ 500.00
10-84-545 RADIO SUPPLIES	\$ -	\$ -	\$ -	\$ -
10-84-550 Vehicle Supplies	\$ -	\$ -	\$ -	\$ -
10-84-553 TIRES/BATTERIES	\$ 15,000.00	\$ 7,988.91	\$ 10,651.88	\$ 15,000.00
10-84-555 GAS/OIL/LUBRICANTS	\$ 30,000.00	\$ 20,169.61	\$ 26,892.81	\$ 20,000.00
10-84-590 MISC	\$ 1,000.00	\$ 673.37	\$ 897.83	\$ 1,000.00
10-84-665 DRAINAGE	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
10-84-667 WEED CONTROL	\$ 1,500.00	\$ 1,255.43	\$ 1,673.91	\$ 1,500.00
10-84-701 ROW RECONCILIATION	\$ -	\$ -	\$ -	\$ -
10-84-715 SAFETY EQUIPMENT	\$ -	\$ -	\$ -	\$ -
10-84-741 MACHINERY/EQUIPMENT	\$ 5,000.00	\$ 4,147.82	\$ 5,530.43	\$ 5,000.00
10-84-745 RADIO EQUIPMENT	\$ -	\$ -	\$ -	\$ -
10-84-750 VEHICLES	\$ 32,000.00	\$ 31,087.45	\$ 41,449.93	\$ 35,000.00
	\$ 689,458.20	\$ 478,937.30	\$ 638,583.07	\$ 674,116.20

COMMUNITY DEVELOPMENT	2017 BUDGET	CURRENT	PROJECTED	2018 BUDGET
10-85-102 SALARIES/WAGES	\$ 226,000.00	\$ 173,751.11	\$ 231,668.15	\$ 237,000.00
10-85-103 COOP PROGRAM	\$ -	\$ -	\$ -	\$ -
10-85-105 OVERTIME	\$ -	\$ -	\$ -	\$ -
10-85-110 FICA	\$ 17,289.00	\$ 13,463.53	\$ 17,951.37	\$ 18,130.50
10-85-115 RETIREMENT-ASRS	\$ 25,944.80	\$ 19,814.58	\$ 26,419.44	\$ 27,207.60
10-85-120 HEALTH	\$ 41,000.00	\$ 22,067.52	\$ 29,423.36	\$ 38,000.00
10-85-127 WORKERS COMP	\$ 3,500.00	\$ 3,092.55	\$ 4,123.40	\$ 3,500.00
10-85-150 ASP LABOR	\$ -	\$ -	\$ -	\$ -
10-85-302 GENERAL INSURANCE	\$ 8,500.00	\$ 6,728.32	\$ 8,971.09	\$ 8,500.00
10-85-310 Telephone	\$ 1,000.00	\$ 851.09	\$ 1,134.79	\$ 1,000.00
10-85-311 Cell Phones & Air Cards	\$ 5,000.00	\$ 3,413.40	\$ 4,551.20	\$ 5,000.00
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	\$ 10,000.00	\$ 2,687.63	\$ 3,583.51	\$ 7,500.00
10-85-341 EQUIPMENT MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ 500.00
10-85-344 PRINTING/ADVERTISING	\$ 3,000.00	\$ 901.49	\$ 1,201.99	\$ 3,000.00
10-85-345 RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ -
10-85-347 COMPUTER SOFTWARE SUPPORT	\$ 1,000.00	\$ 975.03	\$ 1,300.04	\$ 1,000.00
10-85-348 COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-85-350 Vehicle Maintenance	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-85-505 TRAINING/MEETING/TRAVEL	\$ 5,000.00	\$ 2,312.87	\$ 3,083.83	\$ 5,000.00
10-85-510 DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ 410.00	\$ 546.67	\$ 1,000.00
10-85-540 OFFICE SUPPLIES	\$ 1,000.00	\$ 769.70	\$ 1,026.27	\$ 1,000.00
10-85-541 EQUIPMENT SUPPLIES	\$ 150.00	\$ 388.86	\$ 518.48	\$ 150.00
10-85-548 COMPUTER SUPPLIES	\$ 500.00	\$ -	\$ -	\$ 500.00
10-85-550 Vehicle Supplies	\$ -	\$ -	\$ -	\$ -
10-85-553 TIRES/BATTERIES	\$ 500.00	\$ -	\$ -	\$ 500.00
10-85-555 GAS/OIL/LUBRICANTS	\$ 3,000.00	\$ 1,579.43	\$ 2,105.91	\$ 3,000.00
10-85-590 MISC	\$ 750.00	\$ 217.95	\$ 290.60	\$ 750.00
10-85-600 ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
10-85-747 COMPUTER SOFTWARE	\$ 1,500.00	\$ 4,161.15	\$ 5,548.20	\$ 1,500.00
10-85-748 COMPUTER HARDWARE	\$ 10,000.00	\$ 1,886.08	\$ 2,514.77	\$ 5,000.00
10-85-750 VEHICLES	\$ -	\$ -	\$ -	\$ -
	\$ 368,133.80	\$ 259,472.29	\$ 345,963.05	\$ 370,738.10

MISCELLANEOUS EXPENSES	2017 BUDGET	CURRENT	PROJECTED	2018 BUDGET
10-87-850 CONTINGENCY	\$ 1,000,000.00	\$ 35,844.58	\$ 47,792.77	\$ 1,000,000.00
10-87-852 PARK	\$ 20,000.00	\$ 199,821.80	\$ 266,429.07	\$ 20,000.00
10-87-853 GOLF COURSE	\$ 60,000.00	\$ 30,470.33	\$ 40,627.11	\$ 60,000.00
10-87-854 PSRS unfunded liability	\$ -	\$ -	\$ -	\$ 3,000,000.00
10-87-856 RIVERWALK IMPROVEMENT DIST	\$ -	\$ -	\$ -	\$ -
10-87-870 INTERFUND TRANSFER-SANITATION	\$ 66,900.00	\$ -	\$ -	\$ -
10-87-880 VAL'S BULDING MAINTENANCE	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
10-87-885 DEBT SERVICE	\$ 200,000.00	\$ 108,903.60	\$ 145,204.80	\$ 100,000.00
10-87-889 DOR Payment	\$ 10,500.00	\$ 10,174.48	\$ 13,565.97	\$ 10,500.00
	\$ 1,362,400.00	\$ 385,214.79	\$ 513,619.72	\$ 4,195,500.00
<b>GENERAL FUND TOTALS</b>	<b>\$ 5,835,528.96</b>	<b>\$ 3,631,897.46</b>	<b>\$ 4,838,307.17</b>	<b>\$ 8,743,799.19</b>
		<b>\$ (66,984.54)</b>		
	<b>\$ 4,559,904.00</b>		<b>REVENUE</b>	<b>\$ 4,660,501.00</b>
	<b>\$ 1,000,000.00</b>		<b>CONTENGENCY</b>	<b>\$ 1,000,000.00</b>
	<b>\$ 275,624.96</b>		<b>FUND BALANCE</b>	<b>\$ 3,083,298.19</b>

<b>HURF REVENUE</b>		<b>2017 BUDGET</b>	<b>CURRENT</b>	<b>PROJECTED</b>	<b>2018 BUDGET</b>
20-32-100	HURF	\$ 391,972.00	\$ 298,498.30	\$ 397,997.73	\$ 405,115.00
20-37-100	INTEREST ON INVESTMENTS	\$ -	\$ 2.56	\$ 3.41	\$ -
	FUND BALANCE	\$ -	\$ -	\$ -	\$ -
		\$ 391,972.00	\$ 298,500.86	\$ 398,001.15	\$ 405,115.00

<b>HURF EXPENSES</b>		<b>2017 BUDGET</b>	<b>CURRENT</b>	<b>PROJECTED</b>	<b>2018 BUDGET</b>
20-80-302	GENERAL INSURANCE	\$ 10,000.00	\$ 6,708.35	\$ 8,944.47	\$ 10,000.00
20-80-770	Valley View Overlay	\$ 320,000.00	\$ 62,598.64	\$ 83,464.85	
20-80-763	FOG SEAL ROADS	\$ 51,972.00	\$ -	\$ -	\$ 33,990.00
20-80-766	8th Street Straightening	\$ -	\$ -	\$ -	\$ 171,000.00
20-80-768	2nd Street	\$ -	\$ -	\$ -	\$ 96,000.00
20-80-769	2nd Avenue	\$ -	\$ -	\$ -	\$ 66,982.00
20-80-795	Bridge/Culvert Repalcement	\$ -	\$ -	\$ -	\$ 24,000.00
20-80-850	CONTINGENCY	\$ 10,000.00	\$ -	\$ -	\$ 3,143.00
		\$ -	\$ -	\$ -	\$ -
		\$ 391,972.00	\$ 69,306.99	\$ 92,409.32	\$ 405,115.00
					\$ -

<b>MISCELLANEOUS GRANT REVENUE</b>		<b>2017 BUDGET</b>	<b>CURRENT</b>	<b>PROJECTED</b>	<b>2018 BUDGET</b>
30-32-201	REAYE LANE WALKING PATH	\$ -	\$ -	\$ -	\$ -
30-32-301	1st- 21st Century (Sun Pump)	\$ -	\$ -	\$ -	
30-32-550	MUNICIPAL COURT ALLOC. ( FTG)	\$ -	\$ 382.72	\$ 510.29	\$ -
30-32-702	DUI 2016-AL-047		\$ 2,588.43		
30-32-800	CDBG - ADA BallPark	\$ -	\$ -	\$ -	\$ 195,000.00
30-32-801	Church Street - ADMINISTRATION	\$ -	\$ -	\$ -	\$ -
30-32-802	TPD - AZ CRIMINAL JUSTICE	\$ 37,800.00	\$ -	\$ -	\$ 37,800.00
30-32-804	Stone Garden	\$ 154,000.00	\$ 44,344.60	\$ 59,126.13	\$ 154,000.00
30-32-806	UNITED WAY- POLICE	\$ -	\$ -	\$ -	\$ -
30-32-808	GOVERNORS OFFICE OF HWY SAFETY	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00
30-32-812	DUI YOUTH 2014-AL-013		\$ 2,526.18	\$ 3,368.24	
30-32-902	GILA VALLEY COMM FOUNDATION	\$ -	\$ -	\$ -	\$ -
		\$ 261,800.00	\$ 49,841.93	\$ 63,004.67	\$ 456,800.00

<b>MISCELLANEOUS GRANTS EXPENSE</b>		<b>2017 BUDGET</b>	<b>CURRENT</b>	<b>PROJECTED</b>	<b>2018 BUDGET</b>
30-75-117	RETIREMENT-PSRS		\$ -	\$ -	\$ -
30-75-301	Church Street Right of Way		\$ 1,228.00	\$ 1,637.33	\$ -
30-75-201	REAYE LANE WALKING PATH	\$ -	\$ -	\$ -	\$ -
30-75-800	CDBG - ADA BallPark	\$ -	\$ -	\$ -	\$ 195,000.00
30-75-801	CDBG - ADA-BallPark-Admin	\$ -	\$ 3,000.00	\$ 4,000.00	\$ -
30-75-802	TPD - AZ CRIMINAL JUSTICE GRAN	\$ 37,800.00	\$ -	\$ -	\$ 37,800.00
30-75-804	Stone Garden	\$ 154,000.00	\$ -	\$ -	\$ 154,000.00
30-75-805	TPD - THS RESOURCE OFFICER	\$ -	\$ -	\$ -	\$ -
30-75-806	UNITED WAY- POLICE	\$ -	\$ -	\$ -	\$ -
30-75-808	GOVERNORS OFFICE OF HWY SAFETY	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00
30-75-809	DUI-ABATEMENT- E-016	\$ -	\$ -	\$ -	\$ -
30-75-812	DUI YOUTH 2014-AL-013		\$ 25,387.42	\$ 33,849.89	\$ -
30-75-902	GILA VALLEY COMM-FOUNDATION	\$ -	\$ -	\$ -	\$ -
		\$ 261,800.00	\$ 29,615.42	\$ 37,849.89	\$ 456,800.00

<b>SANITATION ENTERPRISE REVENUE</b>	<b>2017 BUDGET</b>	<b>CURRENT</b>	<b>PROJECTED</b>	<b>2018 BUDGET</b>
45-33-400 PENALTY CHARGES	\$ -	\$ -	\$ -	\$ -
45-33-500 MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -
45-33-700 REFUSE COLLECTION	\$ 225,000.00	\$ 165,742.65	\$ 220,990.20	\$ 225,000.00
45-33-800 OVERAGES/SHORTS	\$ -	\$ -	\$ -	\$ -
45-36-870 INTERFUND TRANSFER	\$ 66,900.00	\$ -	\$ -	\$ -
45-37-100 INTEREST ON INVESTMENT	\$ -	\$ -	\$ -	\$ -
	<u>\$ 291,900.00</u>	<u>\$ 165,742.65</u>	<u>\$ 220,990.20</u>	<u>\$ 225,000.00</u>

<b>SANITATION ENTERPRISE EXPENSES</b>	<b>2017 BUDGET</b>	<b>CURRENT</b>	<b>PROJECTED</b>	<b>2018 BUDGET</b>
45-83-102 SALARIES & WAGES	\$ 62,000.00	\$ 46,977.60	\$ 62,636.80	\$ 66,000.00
45-83-105 OVERTIME	\$ 200.00	\$ 88.90	\$ 118.53	\$ 200.00
45-83-110 FICA	\$ 4,743.00	\$ 3,611.27	\$ 4,815.03	\$ 5,049.00
45-83-115 RETIREMENT ASRS	\$ 7,117.60	\$ 5,380.36	\$ 7,173.81	\$ 7,576.80
45-83-120 HEALTH	\$ 18,000.00	\$ 9,108.56	\$ 12,144.75	\$ 17,000.00
45-83-127 WORKERS COMP	\$ 7,750.00	\$ 5,521.08	\$ 7,361.44	\$ 7,750.00
45-83-150 ASP LABOR	\$ -	\$ -	\$ -	\$ -
45-83-302 GENERAL INSURANCE	\$ 20,000.00	\$ 13,423.04	\$ 17,897.39	\$ 20,000.00
45-83-311 Cell Phones & Air Cards		\$ 138.40	\$ 184.53	\$ 200.00
45-83-334 LANDFILL COSTS	\$ 115,000.00	\$ 80,664.32	\$ 107,552.43	\$ 115,000.00
45-83-341 EQUIP. MAINT.	\$ 17,500.00	\$ 19,609.69	\$ 26,146.25	\$ 17,500.00
45-83-345 RADIO MAINT.	\$ -	\$ -	\$ -	\$ -
45-83-350 VEHICLE MAINT.	\$ 3,000.00	\$ 1,560.38	\$ 2,080.51	\$ 3,000.00
45-83-505 TRAINING/MEETINGS/TRAVEL	\$ -	\$ 13.50	\$ 18.00	\$ -
45-83-510 DUES/SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -
45-83-533 SMALL TOOLS/HARDWARE	\$ 500.00	\$ -	\$ -	\$ 500.00
45-83-541 EQUIP. SUPPLIES	\$ 1,000.00	\$ 2,362.38	\$ 3,149.84	\$ 1,000.00
45-83-543 CLEANING SUPPLIES	\$ 1,000.00	\$ 264.15	\$ 352.20	\$ 1,000.00
45-83-545 RADIO SUPPLIES	\$ -	\$ -	\$ -	\$ -
45-83-553 TIRES/BATTERIES	\$ 6,500.00	\$ 3,224.80	\$ 4,299.73	\$ 6,300.00
45-83-555 GAS/OIL/LUBRICANTS	\$ 21,289.50	\$ 6,766.81	\$ 9,022.41	\$ 20,000.00
45-83-590 MISCELLANEOUS	\$ 500.00	\$ 410.90	\$ 547.87	\$ 500.00
45-83-743 WASTE CONTAINERS	\$ 5,800.00	\$ 1,113.84	\$ 1,485.12	\$ 5,800.00
45-83-750 VEHICLES	\$ -	\$ -	\$ -	\$ -
45-83-890 Investment Income/Loss	\$ -	\$ -	\$ -	\$ -
	<u>\$ 291,900.10</u>	<u>\$ 200,239.98</u>	<u>\$ 266,986.64</u>	<u>\$ 294,375.80</u>

		\$ (34,497.33)			
<b>SEWER ENTERPRISE REVENUE</b>		<b>2017 BUDGET</b>	<b>CURRENT</b>	<b>PROJECTED</b>	<b>2018 BUDGET</b>
50-33-100	SERVICE CHARGES - SEWER	\$ 278,095.40	\$ 208,959.87	\$ 278,613.16	\$ 278,000.00
50-33-150	CONNECT/RECONNECT FEES-SEWER	\$ 8,000.00	\$ 12,500.00	\$ 16,666.67	\$ 10,000.00
50-33-551	Reserves	\$ -	\$ -	\$ -	\$ -
		<u>\$ 286,095.40</u>	<u>\$ 221,459.87</u>	<u>\$ 295,279.83</u>	<u>\$ 288,000.00</u>

<b>SEWER ENTERPRISE EXPENSES</b>		<b>2017 BUDGET</b>	<b>CURRENT</b>	<b>PROJECTED</b>	<b>2018 BUDGET</b>
50-86-102	SALARIES/WAGES	\$ 58,000.00	\$ 42,081.60	\$ 56,108.80	\$ 60,000.00
50-86-105	OVERTIME	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
50-86-110	FICA	\$ 4,437.00	\$ 3,229.70	\$ 4,306.27	\$ 4,590.00
50-86-115	RETIREMENT	\$ 6,658.40	\$ 4,808.00	\$ 6,410.67	\$ 6,888.00
50-86-120	HEALTH	\$ 18,000.00	\$ 9,767.49	\$ 13,023.32	\$ 16,000.00
50-86-127	WORKERS COMP	\$ 5,000.00	\$ 2,724.80	\$ 3,633.07	\$ 5,000.00
50-86-150	ASP LABOR	\$ 1,250.00	\$ 1,384.54	\$ 1,846.05	\$ 2,500.00
50-86-302	GENERAL INSURANCE	\$ 29,000.00	\$ 20,125.08	\$ 26,833.44	\$ 29,000.00
50-86-310	TELEPHONE	\$ 500.00	\$ 425.55	\$ 567.40	\$ 500.00
50-86-311	Cell Phones & Air Cards	\$ 1,000.00	\$ 337.86	\$ 450.48	\$ 1,000.00
50-86-312	WATER	\$ 750.00	\$ -	\$ -	\$ 750.00
50-86-316	ELECTRICITY	\$ -	\$ -	\$ -	\$ -
50-86-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 25,000.00	\$ 17,833.28	\$ 23,777.71	\$ 25,000.00
50-86-326	ATTORNEY	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
50-86-329	ENGINEER	\$ -	\$ -	\$ -	\$ -
50-86-333	LAB TESTING	\$ 5,000.00	\$ 2,903.00	\$ 3,870.67	\$ 5,000.00
50-86-340	OFFICE EQUIPMENT MAINT.	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
50-86-341	EQUIP. MAINT.	\$ 10,000.00	\$ 6,517.85	\$ 8,690.47	\$ 8,000.00
50-86-345	RADIO MAINT.	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
50-86-347	COMPUTER SOFTWARE SUPPORT	\$ 4,000.00	\$ 3,071.25	\$ 4,095.00	\$ 4,000.00
50-86-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
50-86-349	EQUIPMENT RENTALS	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
50-86-350	VEHICLE MAINT.	\$ 3,000.00	\$ 18.44	\$ 24.59	\$ 3,000.00
50-86-370	LAGOON MAINT.	\$ 8,000.00	\$ 3,959.13	\$ 5,278.84	\$ 8,000.00
50-86-371	LAGOON SUPPLIES	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
50-86-505	TRAINING, MTG, TRAVEL	\$ 3,000.00	\$ 2,512.26	\$ 3,349.68	\$ 3,000.00
50-86-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ 85.00	\$ 113.33	\$ 500.00
50-86-520	Utility Bills	\$ 2,000.00	\$ 1,215.14	\$ 1,620.19	\$ 2,000.00
50-86-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ 30.73	\$ 40.97	\$ 1,000.00
50-86-537	HERBICIDES/PESTICIDES	\$ 7,500.00	\$ 8,105.20	\$ 10,806.93	\$ 7,500.00
50-86-541	EQUIPMENT SUPPLIES	\$ 1,000.00	\$ 1,076.90	\$ 1,435.87	\$ 1,000.00
50-86-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 264.17	\$ 352.23	\$ 1,000.00
50-86-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ 763.25	\$ 1,017.67	\$ 1,000.00
50-86-553	TIRES BATTERIES	\$ 3,500.00	\$ 681.18	\$ 908.24	\$ 3,500.00
50-86-555	GAS/OIL/LUBRICANTS	\$ 10,000.00	\$ 2,243.29	\$ 2,991.05	\$ 10,000.00
50-86-570	SEWER SYSTEM MAINTENANCE	\$ 3,500.00	\$ 312.58	\$ 416.77	\$ 3,500.00
50-86-571	SEWER SYSTEM SUPPLIES	\$ 10,000.00	\$ 8,873.72	\$ 11,831.63	\$ 10,000.00
50-86-590	MISCELLANEOUS	\$ 3,000.00	\$ 2,326.74	\$ 3,102.32	\$ 3,000.00
50-86-667	WEED CONTROL	\$ -	\$ 1,253.04	\$ 1,670.72	\$ 2,000.00
50-86-715	SAFETY EQUIPMENT	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
50-86-740	OFFICE FURNITURE & EQUIP.	\$ 1,000.00	\$ -	\$ -	\$ 750.00
50-86-741	MACHINERY & EQUIP.	\$ 18,500.00	\$ 17,495.00	\$ 23,326.67	\$ 20,022.00
50-86-745	RADIO EQUIPMENT	\$ -	\$ -	\$ -	\$ -
50-86-747	COMPUTER SOFTWARE	\$ 2,000.00	\$ 1,581.15	\$ 2,108.20	\$ 2,000.00
50-86-748	COMPUTER HARDWARE	\$ 6,000.00	\$ 4,284.71	\$ 5,712.95	\$ 6,000.00
50-86-750	VEHICLES	\$ -	\$ -	\$ -	\$ -
50-86-760	NEW CONSTRUCTION-SEWER SYSTEM	\$ 7,000.00	\$ -	\$ -	\$ 6,000.00
50-86-775	TAP INSTALLATIONS	\$ 6,000.00	\$ 1,413.30	\$ 1,884.40	\$ 6,000.00
50-86-910	INTEREST	\$ -	\$ -	\$ -	\$ -
50-86-930	Depreciation Expense	\$ -	\$ -	\$ -	\$ -
		<u>\$ 286,095.40</u>	<u>\$ 173,704.93</u>	<u>\$ 231,606.57</u>	<u>\$ 288,000.00</u>
			<u>\$ 47,754.94</u>		<u>\$ -</u>

<b>ELECTRIC ENTERPRISE REVENUE</b>		<b>2017 BUDGET</b>	<b>CURRENT</b>	<b>PROJECTED</b>	<b>2018 BUDGET</b>
55-33-300	SERVICE FEES - ELECTRIC	\$ 3,370,000.00	\$ 1,993,000.58	\$ 2,657,334.11	\$ 4,692,979.00
55-33-310	SERVICE CHARGES - YARD LIGHT	\$ 6,500.00	\$ 4,873.81	\$ 6,498.41	\$ 7,250.00
55-33-350	CONNECT/RECONNECT FEES-ELECTRC	\$ 4,500.00	\$ 4,323.60	\$ 5,764.80	\$ 4,500.00
55-33-400	PENALTY CHARGES	\$ 20,000.00	\$ 13,771.26	\$ 18,361.68	\$ 20,000.00
55-33-500	MISCELLANEOUS INCOME	\$ 42,000.00	\$ 32,761.63	\$ 43,682.17	\$ 42,000.00
55-33-800	OVERAGES/SHORTS	\$ 5,000.00	\$ (171.23)	\$ (228.31)	\$ 5,000.00
55-37-100	INTEREST ON INVESTMENT	\$ 3,000.00	\$ 5,439.29	\$ 7,252.39	\$ 5,000.00
		\$ 3,451,000.00	\$ 2,053,998.94	\$ 2,738,665.25	\$ 4,776,729.00

<b>ELECTRIC ENTERPRISE EXPENSES</b>		<b>2017 BUDGET</b>	<b>CURRENT</b>	<b>PROJECTED</b>	<b>2018 BUDGET</b>
55-88-102	SALARIES & WAGES	\$ 350,000.00	\$ 273,734.39	\$ 364,979.19	\$ 362,000.00
55-88-105	OVERTIME	\$ 2,000.00	\$ 2,567.37	\$ 3,423.16	\$ 2,000.00
55-88-110	FICA	\$ 26,775.00	\$ 21,180.33	\$ 28,240.44	\$ 27,693.00
55-88-115	RETIREMENT ASRS	\$ 40,180.00	\$ 35,130.26	\$ 46,840.35	\$ 41,630.00
55-88-120	HEALTH	\$ 61,000.00	\$ 39,511.34	\$ 52,681.79	\$ 66,000.00
55-88-127	WORKERS COMP	\$ 20,000.00	\$ 13,909.41	\$ 18,545.88	\$ 20,000.00
55-88-150	ASP LABOR	\$ 2,000.00	\$ 694.57	\$ 926.09	\$ 2,000.00
55-88-302	GENERAL INSURANCE	\$ 30,000.00	\$ 23,502.78	\$ 31,337.04	\$ 30,000.00
55-88-310	TELEPHONE	\$ 1,500.00	\$ 1,265.09	\$ 1,686.79	\$ 1,500.00
55-88-311	Cell Phones & Air Cards	\$ 3,500.00	\$ 3,303.01	\$ 4,404.01	\$ 4,500.00
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 63,000.00	\$ 15,558.06	\$ 20,744.08	\$ 63,000.00
55-88-326	ATTORNEY	\$ -	\$ -	\$ -	\$ -
55-88-340	OFFICE EQUIP MAINT.	\$ -	\$ -	\$ -	\$ -
55-88-341	EQUIP. MAINT.	\$ 4,500.00	\$ 6,883.04	\$ 9,177.39	\$ 4,500.00
55-88-344	PRINTING/ADVERTISING	\$ 1,000.00	\$ 632.60	\$ 843.47	\$ 1,000.00
55-88-345	RADIO MAINT.	\$ -	\$ -	\$ -	\$ -
55-88-347	COMPUTER SOFTWARE SUPPORT	\$ 2,394.00	\$ 3,071.25	\$ 4,095.00	\$ 4,000.00
55-88-348	COMPUTER HARDWARE MAINTENANCE	\$ 2,000.00	\$ 2,400.00	\$ 3,200.00	\$ 4,500.00
55-88-349	EQUIPMENT RENTALS	\$ 1,000.00	\$ 478.72	\$ 638.29	\$ 1,000.00
55-88-350	VEHICLE MAINT.	\$ 3,000.00	\$ 2,790.67	\$ 3,720.89	\$ 3,000.00
55-88-380	ELECTRICAL SYSTEM MAINT.	\$ 4,000.00	\$ -	\$ -	\$ -
55-88-381	ELECTRICAL SYSTEM WHEELING	\$ 688,509.00	\$ 222,778.25	\$ 297,037.67	\$ 943,649.00
55-88-385	PURCHASE OF POWER	\$ 1,884,517.00	\$ 1,038,621.75	\$ 1,384,829.00	\$ 2,524,293.00
55-88-392	BANK CHARGES	\$ -	\$ -	\$ -	\$ -
55-88-426	ATTORNEY	\$ 10,000.00	\$ 4,208.50	\$ 5,611.33	\$ 10,000.00
55-88-505	TRAINING/MEETINGS/TRAVEL	\$ 5,000.00	\$ 724.83	\$ 966.44	\$ 5,000.00
55-88-510	DUES/SUBSCRIPTIONS	\$ 10,000.00	\$ 5,646.84	\$ 7,529.12	\$ 10,000.00
55-88-520	Utility Bills	\$ 1,750.00	\$ 1,630.03	\$ 2,173.37	\$ 5,000.00
55-88-525	Meter Reading	\$ 6,500.00	\$ 6,692.49	\$ 8,923.32	\$ 9,000.00
55-88-533	SMALL TOOLS/HARDWARE	\$ 2,000.00	\$ 1,535.10	\$ 2,046.80	\$ 2,000.00
55-88-535	POSTAGE	\$ 7,500.00	\$ 5,248.50	\$ 6,998.00	\$ 7,500.00
55-88-537	HERBICIDES	\$ -	\$ -	\$ -	\$ -
55-88-540	OFFICE SUPPLIES	\$ 1,000.00	\$ 793.74	\$ 1,058.32	\$ 1,000.00
55-88-541	EQUIP. SUPPLIES	\$ 2,000.00	\$ 1,852.29	\$ 2,469.72	\$ 2,000.00
55-88-542	BLDG MATERIALS/SUPPLIES	\$ 3,000.00	\$ 1,840.72	\$ 2,454.29	\$ 3,000.00
55-88-545	RADIO SUPPLIES	\$ -	\$ -	\$ -	\$ -
55-88-548	COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -
55-88-550	VEHICLE SUPPLIES	\$ 1,500.00	\$ 23.41	\$ 31.21	\$ 1,500.00
55-88-553	TIRES/BATTERIES	\$ 2,000.00	\$ 3,279.27	\$ 4,372.36	\$ 2,000.00
55-88-555	GAS/OIL/LUBRICANTS	\$ 24,000.00	\$ 18,007.29	\$ 24,009.72	\$ 11,000.00
55-88-590	MISCELLANEOUS	\$ 1,000.00	\$ 549.29	\$ 732.39	\$ 1,000.00
55-88-715	SAFETY EQUIPMENT	\$ 1,000.00	\$ 678.93	\$ 905.24	\$ 1,000.00
55-88-740	OFFICE FURNITURE/EQUIP.	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
55-88-741	MACHINERY/EQUIPMENT	\$ 12,375.00	\$ 11,019.75	\$ 14,693.00	\$ 40,000.00
55-88-745	RADIO EQUIP.	\$ -	\$ -	\$ -	\$ -
55-88-747	COMPUTER SOFTWARE	\$ 2,500.00	\$ 2,150.91	\$ 2,867.88	\$ 2,500.00
55-88-748	COMPUTER HARDWARE	\$ 4,000.00	\$ 4,317.59	\$ 5,756.79	\$ 4,000.00
55-88-750	VEHICLES	\$ -	\$ -	\$ -	\$ -



55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	\$	20,000.00	\$	12,020.28	\$	16,027.04	\$	-
55-88-770 POLES	\$	20,000.00	\$	19,911.03	\$	26,548.04	\$	-
55-88-780 WIRE	\$	20,000.00	\$	18,271.76	\$	24,362.35	\$	-
55-88-781 STREET LIGHTS	\$	5,000.00	\$	7,038.93	\$	9,385.24	\$	7,500.00
55-88-782 METERS	\$	25,000.00	\$	29,052.98	\$	38,737.31	\$	50,000.00
55-88-783 TRANSFORMERS	\$	10,000.00	\$	3,768.01	\$	5,024.01	\$	-
55-88-784 HARDWARE	\$	10,000.00	\$	2,548.58	\$	3,398.11	\$	2,000.00
55-88-792 PCB REMEDIATION	\$	2,000.00	\$	3,144.46	\$	4,192.61	\$	2,000.00
55-88-850 CONTINGENCY	\$	1,000,000.00	\$	-	\$	-	\$	1,000,000.00
55-88-855 SPPR	\$	-	\$	-	\$	-	\$	-
55-88-885 DEBT SERVICE	\$	50,000.00	\$	139,679.47	\$	186,239.29	\$	100,000.00
55-88-890 Investment Income/Loss	\$	-	\$	-	\$	-	\$	-
	\$	4,451,000.00	\$	2,013,647.87	\$	2,684,863.83	\$	5,386,265.00
			\$	40,351.07			\$	390,464.00

<b>SUMMARY</b>			
<b>TOTAL BUDGET (EXPENSES)</b>	<b>\$ 11,518,296.46</b>		<b>35% \$ 15,574,354.99</b>
<b>CONTENGENCY/GRANTS</b>	<b>\$ 2,261,800.00</b>		<b>141% \$ 5,456,800.00</b>
<b>ACTUAL BUDGET</b>	<b>\$ 9,256,496.46</b>		<b>9% \$ 10,117,554.99</b>
<b>TOTAL REVENUE</b>	<b>\$ 8,980,871.40</b>		<b>\$ 10,355,345.00</b>
<b>FUND BALANCE (LGIP &amp; Checking)</b>	<b>\$ 12,200,831.00</b>		<b>\$ 11,638,311.00</b>
<b>TOTAL REVENUE AVAILALBLE</b>	<b>\$ 21,181,702.40</b>		<b>\$ 21,993,656.00</b>

