

City of Pauls Valley

# **Budget Workshop**

**General Government**

**Proposed Budget  
For**

**Fiscal Year 2017-2018**

BUDGET WORKSHEET  
MAY 31ST, 2017

01 -GENERAL GOVERNMENT  
FINANCIAL SUMMARY

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
-----------	--------------	----------------------	-------------------	-----------------	--------------------------

REVENUE SUMMARY

00-TRANSFERS		1,784,496.02	1,562,443.00	1,458,051.72	1,580,808.00
01-GENERAL GOVERNMENT		6,352,869.33	6,258,136.00	5,373,328.16	6,982,709.00
*** TOTAL REVENUES ***		8,137,365.35	7,820,579.00	6,831,379.88	8,563,517.00

EXPENDITURE SUMMARY

00-TRANSFERS		1,484,167.29	1,489,879.00	1,276,086.91	1,417,908.00
01-ADMINISTRATION		1,259,943.37	655,587.00	678,137.87	697,050.00
02-POLICE		1,240,528.45	1,252,133.00	1,117,940.74	1,300,200.00
03-FIRE		751,975.12	778,500.00	743,275.72	773,530.00
04-STREET		993,840.77	1,021,879.00	872,376.01	1,082,882.00
05-SHOP		99,197.89	107,910.00	89,710.73	102,585.00
06-PARK		176,560.04	156,500.00	134,609.33	142,110.00
07-CEMETERY		166,246.43	188,232.00	174,269.02	216,405.00
08-GOLF		331,603.76	346,915.00	307,503.41	311,615.00
09-LIBRARY		146,218.23	146,430.00	124,621.01	154,010.00
10-SENIOR CENTER		90,916.08	65,166.00	64,640.33	67,650.00
11-AIRPORT		47,213.52	45,830.00	36,779.96	46,220.00
12-AQUATIC		812,398.75	742,959.00	545,534.54	577,641.00
13-RECREATION DEPT		691,069.86	653,185.00	598,055.40	695,450.00
14-ANIMAL CONTROL		123,268.91	135,216.00	111,739.67	136,000.00
*** TOTAL EXPENDITURES ***		8,415,150.47	7,786,321.00	6,875,283.65	7,721,256.00

REVENUES OVER (UNDER) EXPENDITURES ( 277,785.12) 34,258.00 ( 43,903.77) 842,261.00

BUDGET WORKSHEET  
MAY 31ST, 2017

01 -GENERAL GOVERNMENT  
FINANCIAL SUMMARY  
REVENUES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
<b>00-TRANSFERS</b>					
400-001	TRANS FROM FUND 12 - 1 CENT	366,667.59	342,345.00	189,240.90	323,601.00
400-002	TRANS FROM FUND 12 - REC LN	230,890.80	230,891.00	192,409.00	230,891.00
400-003	TRANS FROM FUND 12 - REC DWR	80,004.00	80,004.00	73,337.00	80,004.00
400-004	TRANS FROM FUND 17 - FIRE LN	38,558.76	97,545.00	94,331.31	59,000.00
400-006	TRANS FROM FUND 18 - OPER	590,120.49	300,000.00	342,014.70	300,000.00
400-007	TRANS FROM FUND 12 - STRT BH	19,123.58	19,125.00	17,529.93	1,595.00
400-008	TRANS FROM FUND 12 - STRT PROJ	459,130.80	439,179.00	407,718.32	523,600.00
400-009	TRANS FROM FUND 18 - FLEET	0.00	53,354.00	44,646.28	62,117.00
400-011	TRANS FROM FUND 17 - OP/HOSP	0.00	0.00	96,824.28	0.00
<b>TOTAL 00-TRANSFERS</b>		<b>1,784,496.02</b>	<b>1,562,443.00</b>	<b>1,458,051.72</b>	<b>1,580,808.00</b>
<b>01-GENERAL GOVERNMENT</b>					
401-101	SALES TAX	4,081,517.74	4,108,136.00	3,672,935.79	3,883,209.00
401-102	USE TAX	448,906.40	470,000.00	290,541.22	460,000.00
401-103	FRANCHISE TAX	335,581.09	380,000.00	312,839.17	380,000.00
401-104	PILOT - PMT IN LIEU OF TAXES	5,181.86	6,000.00	6,492.23	6,500.00
401-105	CIGAR & CIGARETTE TAX	73,571.71	70,000.00	62,497.03	70,000.00
401-201	LICENSE	10,545.00	12,000.00	7,860.00	12,000.00
401-202	PERMITS	29,809.59	25,000.00	14,905.71	25,000.00
401-301	GASOLINE EXCISE TAX	56,199.01	60,000.00	44,882.27	60,000.00
401-302	ALCOHOLIC BEV TAX	47,622.80	45,000.00	46,647.20	55,000.00
401-401	CEMETERY	45,664.44	41,000.00	45,180.37	50,000.00
401-402	GOLF COURSE	146,542.72	110,000.00	141,510.24	150,000.00
401-405	AQUATICS - WATER PARK	146,511.93	135,000.00	117,469.00	155,000.00
401-406	AQUATICS - BOSA	20,145.92	15,000.00	17,913.06	20,000.00
401-409	RECREATION	106,810.17	90,000.00	90,519.83	110,000.00
401-410	DWR RECREATION CENTER	442,278.19	420,000.00	374,634.00	445,000.00
401-411	ANIMAL CONTROL	12,326.00	13,000.00	9,255.00	13,000.00
401-501	LIBRARY	7,477.85	2,000.00	6,870.92	10,000.00
401-502	COURT	168,791.68	175,000.00	123,852.70	175,000.00
401-503	FIRE RUNS & DONATIONS	205.00	2,500.00	40,510.00	2,500.00
401-504	FIRE DEPT SPECIAL FUND	10,105.96	10,000.00	6,881.14	10,000.00
401-601	INTEREST INCOME	12,154.54	2,500.00	1,401.69	2,500.00
401-701	MISCELLANEOUS	112,892.92	25,000.00	95,481.40	25,000.00
401-702	RENT - PASTURE LEASE	13,206.12	15,000.00	13,076.12	15,000.00
401-703	MISC POLICE REVENUE	8,625.20	6,000.00	6,941.30	8,000.00
401-704	INSURANCE PROCEEDS	3.56	0.00	0.00	0.00
401-708	TOURISM ADMIN FEES (MOTEL)	10,191.93	20,000.00	13,193.57	20,000.00
401-710	PVGH ADMIN FEES	0.00	0.00	0.00	800,000.00
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	20,000.00
<b>TOTAL 01-GENERAL GOVERNMENT</b>		<b>6,352,869.33</b>	<b>6,258,136.00</b>	<b>5,373,328.16</b>	<b>6,982,709.00</b>
<b>*** TOTAL REVENUES ***</b>		<b>8,137,365.35</b>	<b>7,820,579.00</b>	<b>6,831,379.88</b>	<b>8,563,517.00</b>

=====

BUDGET WORKSHEET  
MAY 31ST, 2017

01 -GENERAL GOVERNMENT  
00-TRANSFERS  
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
0-NON-DEPARTMENTAL					
500-003	TRANSFER TO FUND 02 - 1 CENT	1,359,505.90	1,369,379.00	1,189,026.91	1,294,403.00
500-004	TRANSFER TO FUND 03 - COURT	4,192.00	5,000.00	4,560.00	5,000.00
500-009	TRANSFER TO FUND 09 - 911	30,469.39	25,500.00	0.00	28,505.00
500-010	TRANSFER TO FUND 17 - EQUIP	90,000.00	90,000.00	82,500.00	90,000.00
***	EXPENDITURE CATEGORY TOTAL ***	1,484,167.29	1,489,879.00	1,276,086.91	1,417,908.00
***	DEPARTMENT TOTAL ***	1,484,167.29	1,489,879.00	1,276,086.91	1,417,908.00

## BUDGET WORKSHEET

01 -GENERAL GOVERNMENT

MAY 31ST, 2017

01-ADMINISTRATION

EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
<b>1-PERSONAL SERVICES</b>					
501-101	SALARIES - ADMINISTRATION	291,410.26	270,255.00	277,621.57	306,600.00
501-102	SOCIAL SECURITY	17,906.19	16,755.00	17,021.07	20,100.00
501-103	MEDICARE	4,188.00	3,920.00	3,981.03	4,700.00
501-104	HEALTH INSURANCE	46,254.05	41,995.00	40,647.00	47,400.00
501-105	WORKERS COMP	24,375.75	22,040.00	21,056.90	21,500.00
501-106	UNEMPLOYMENT	1,705.79	1,267.00	1,652.49	1,500.00
501-107	RETIREMENT	12,117.63	10,955.00	8,706.01	13,600.00
*** EXPENDITURE CATEGORY TOTAL ***		397,957.67	367,187.00	370,686.07	415,400.00
<b>2-MATERIALS &amp; SUPPLIES (M&amp;O)</b>					
501-211	CODE UPDATE	500.00	700.00	500.00	500.00
501-216	UNIFORMS	834.69	600.00	594.35	800.00
501-217	POSTAGE	1,706.47	1,500.00	1,326.87	1,200.00
501-233	FUEL & OIL	2,207.80	2,500.00	2,314.46	2,000.00
501-234	BLDG & BLDG EQUIP MAINTENANCE	11,694.81	8,000.00	4,396.00	7,000.00
501-235	VEHICLE MAINTENANCE	1,163.42	500.00	1,060.21	1,000.00
501-236	OFFICE SUPPLIES	5,915.62	6,000.00	4,294.66	6,000.00
501-237	JANITORIAL SUPPLIES	1,424.68	1,500.00	674.18	1,000.00
501-238	MATERIALS & SUPPLIES	905.70	600.00	167.82	500.00
*** EXPENDITURE CATEGORY TOTAL ***		26,413.19	21,900.00	15,328.55	20,000.00
<b>3-OTHER SERVICES</b>					
501-300	CONTRACTS	37,751.57	46,000.00	33,115.79	40,000.00
501-301	COURT - C.L.E.E.T.	11,735.51	11,000.00	9,681.79	10,000.00
501-302	PUBLICATIONS & SUBSCRIPTIONS	2,093.13	2,000.00	1,279.59	2,000.00
501-303	ATTORNEY RETAINER	14,976.00	15,000.00	13,728.00	20,000.00
501-304	LEGAL SERVICES AND MATERIALS	28.65	1,000.00	106.15	1,000.00
501-305	EMPLOYEE ACTIVITIES	1,371.00	2,000.00	1,705.35	1,500.00
501-306	INSURANCE - BLDG. & VEHICLE	97,683.69	105,000.00	84,462.73	100,000.00
501-307	HOLIDAY EXPENSE	4,408.84	2,000.00	2,150.19	2,000.00
501-309	FEES & LICENSES	1,910.05	2,500.00	1,238.83	1,500.00
501-311	SAFETY TRAINING	0.00	0.00	0.00	0.00
501-312	AUDIT	28,087.50	28,000.00	26,985.00	28,000.00
501-315	ELECTION EXPENSES	0.00	0.00	0.00	0.00
501-317	GRANT EXP	0.00	0.00	0.00	0.00
501-318	HOUSE DEMOLITION EXPENSE	0.00	25,000.00	1,900.00	25,000.00
501-319	DWR MEMBERSHIP FEES	3,706.44	2,500.00	2,641.71	2,500.00
501-320	DRUG SCREENS	168.75	250.00	196.88	250.00
501-321	COMMUNITY EVENT EXP	2,096.03	1,500.00	1,700.00	2,000.00
501-322	HOSPITAL EXPENSE	582,903.94	0.00	88,838.98	0.00
501-330	ELECTRICITY	6,460.52	7,000.00	6,066.12	7,000.00
501-331	NATURAL GAS	1,244.86	1,500.00	1,322.85	1,500.00
501-332	TELEPHONE	15,883.78	7,000.00	8,919.00	11,000.00
501-335	CELL PHONE	819.79	1,000.00	748.62	1,000.00

BUDGET WORKSHEET  
MAY 31ST, 2017

01 -GENERAL GOVERNMENT  
01-ADMINISTRATION  
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
501-338	TRAVEL, SCHOOL & DUES	5,694.03	6,000.00	4,945.37	5,000.00
501-339	POSTAGE METER	390.30	250.00	390.30	400.00
501-342	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		819,414.38	266,500.00	292,123.25	261,650.00
4-CAPITAL OUTLAY					
-----					
501-402	VEHICLES/EQUIP/BLDGS	10,449.66	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		10,449.66	0.00	0.00	0.00
5-DEBT SERVICE					
-----					
501-503	NEC LEASE	5,708.47	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		5,708.47	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		1,259,943.37	655,587.00	678,137.87	697,050.00
		=====	=====	=====	=====

## BUDGET WORKSHEET

MAY 31ST, 2017

01 -GENERAL GOVERNMENT

02-POLICE

EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
<b>1-PERSONAL SERVICES</b>					
502-101	SALARIES - POLICE	748,115.03	753,215.00	678,160.26	785,000.00
502-102	SOCIAL SECURITY	46,989.68	46,700.00	42,723.14	49,000.00
502-103	MEDICARE	10,989.39	10,925.00	9,991.81	11,400.00
502-104	HEALTH INSURANCE	127,955.25	131,725.00	101,092.05	149,500.00
502-105	WORKERS COMP	62,861.25	61,430.00	54,671.72	55,000.00
502-106	UNEMPLOYMENT	3,848.34	3,468.00	3,796.17	3,500.00
502-107	RETIREMENT	82,023.91	80,150.00	72,275.87	88,000.00
***	EXPENDITURE CATEGORY TOTAL ***	1,082,782.85	1,087,613.00	962,711.02	1,141,400.00
<b>2-MATERIALS &amp; SUPPLIES (M&amp;O)</b>					
502-201	UNIFORMS/EDUC/CLEAN ALLOW	17,153.48	16,000.00	17,198.17	16,000.00
502-202	POLICE PHYSICALS	535.00	1,000.00	1,500.00	1,000.00
502-233	FUEL & OIL	23,114.32	25,000.00	20,469.03	25,000.00
502-234	BLDG & BLDG EQUIP MAINTENANCE	5,083.88	3,000.00	1,225.85	3,000.00
502-235	VEHICLE & EQUIP MAINTENANCE	7,722.72	8,000.00	7,538.01	8,000.00
502-236	OFFICE SUPPLIES	2,207.43	2,000.00	1,530.25	2,000.00
502-237	JANITORIAL SUPPLIES	1,996.06	1,500.00	1,067.17	1,500.00
502-238	MATERIALS & SUPPLIES	410.04	500.00	459.83	500.00
***	EXPENDITURE CATEGORY TOTAL ***	58,222.93	57,000.00	50,988.31	57,000.00
<b>3-OTHER SERVICES</b>					
502-301	WIRE SERVICE	4,200.00	4,200.00	3,850.00	4,200.00
502-304	LEGAL SERVICE & MATERIALS	0.00	1,500.00	0.00	1,500.00
502-305	CONTRACTS	11,832.99	15,000.00	22,582.69	20,000.00
502-306	PORTABLE TOILET RENTAL	900.00	900.00	900.00	900.00
502-330	ELECTRICITY	12,025.72	12,000.00	9,024.15	12,000.00
502-331	NATURAL GAS	1,749.19	2,000.00	1,757.93	2,000.00
502-332	TELEPHONE	19,810.42	11,000.00	5,505.18	5,000.00
502-335	CELL PHONE	2,190.00	1,800.00	1,350.00	1,200.00
502-338	TRAVEL, SCHOOLS & DUES	2,061.61	2,000.00	1,645.95	2,000.00
***	EXPENDITURE CATEGORY TOTAL ***	54,769.93	50,400.00	46,615.90	48,800.00
<b>4-CAPITAL OUTLAY</b>					
502-402	VEHICLES/EQUIP/BLDGS	0.00	8,000.00	8,000.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	0.00	8,000.00	8,000.00	0.00

BUDGET WORKSHEET  
MAY 31ST, 2017

01 -GENERAL GOVERNMENT  
02-POLICE  
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
5-DEBT SERVICE					
502-501	TAHOE LEASE	44,752.74	45,000.00	44,752.74	46,500.00
502-502	FLEET LOAN	0.00	4,120.00	4,372.77	6,500.00
*** EXPENDITURE CATEGORY TOTAL ***		44,752.74	49,120.00	49,625.51	53,000.00
*** DEPARTMENT TOTAL ***		1,240,528.45	1,252,133.00	1,117,940.74	1,300,200.00



BUDGET WORKSHEET  
MAY 31ST, 2017

01 -GENERAL GOVERNMENT  
03-FIRE  
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
<b>1-PERSONAL SERVICES</b>					
503-101	SALARIES - FIRE	414,570.25	404,795.00	396,921.16	437,000.00
503-102	SOCIAL SECURITY	0.00	0.00	0.00	0.00
503-103	MEDICARE	6,071.98	5,870.00	5,811.40	6,400.00
503-104	HEALTH INSURANCE	58,354.32	58,490.00	52,855.40	66,500.00
503-105	WORKERS COMP	33,597.10	33,015.00	31,198.70	31,000.00
503-106	UNEMPLOYMENT	1,655.36	1,530.00	1,634.42	1,600.00
503-107	RETIREMENT	60,148.06	52,625.00	57,523.51	57,000.00
*** EXPENDITURE CATEGORY TOTAL ***		574,397.07	556,325.00	545,944.59	599,500.00
<b>2-MATERIALS &amp; SUPPLIES (M&amp;O)</b>					
503-201	UNIFORMS/EDUC/CLEAN ALLOW	11,633.06	10,700.00	10,276.97	10,700.00
503-233	FUEL & OIL	6,859.13	8,000.00	6,973.24	8,000.00
503-234	BLDG & BLDG EQUIP MAINTENANCE	7,885.94	3,000.00	3,706.63	3,000.00
503-235	VEHICLE & EQUIP MAINTENANCE	12,480.61	16,000.00	9,780.95	11,000.00
503-236	OFFICE SUPPLIES	1,811.48	2,000.00	1,648.05	2,000.00
503-237	JANITORIAL SUPPLIES	3,121.77	1,750.00	2,030.71	1,750.00
503-238	MATERIALS & SUPPLIES	1,861.57	1,000.00	792.33	1,000.00
503-239	FIRE FIGHTING EQUIPMENT	14,246.33	15,000.00	12,701.80	13,000.00
*** EXPENDITURE CATEGORY TOTAL ***		59,939.69	57,450.00	47,910.68	50,450.00
<b>3-OTHER SERVICES</b>					
503-301	FIRE LADDIES	29,865.00	31,000.00	25,415.00	29,000.00
503-302	EDUCATION & FIRE PREVENTION	1,479.00	2,000.00	1,925.20	2,000.00
503-305	CONTRACTS	3,360.00	3,500.00	6,399.00	7,300.00
503-330	ELECTRICITY	7,578.05	6,500.00	6,129.22	6,500.00
503-331	NATURAL GAS	2,199.13	3,000.00	2,485.98	3,000.00
503-332	TELEPHONE	6,447.52	6,900.00	2,295.83	2,500.00
503-335	CELL PHONE	918.38	1,000.00	859.34	1,000.00
503-338	TRAVEL, SCHOOLS & DUES	3,615.68	2,800.00	2,137.00	2,800.00
503-339	FIRE DEPT SPECIAL FUND EXP	23,095.42	10,000.00	6,984.99	10,000.00
503-342	EQUIPMENT RENTAL	501.42	480.00	457.58	480.00
*** EXPENDITURE CATEGORY TOTAL ***		79,079.60	67,180.00	55,089.14	64,580.00
<b>4-CAPITAL OUTLAY</b>					
503-402	VEHICLES/EQUIP/BLDGS	0.00	0.00	0.60	0.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00

BUDGET WORKSHEET  
MAY 31ST, 2017

01 -GENERAL GOVERNMENT  
03-FIRE  
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
5-DEBT SERVICE					
503-501	FIRE TRUCK LOANS	38,558.76	97,545.00	94,331.31	59,000.00
*** EXPENDITURE CATEGORY TOTAL ***		38,558.76	97,545.00	94,331.31	59,000.00
*** DEPARTMENT TOTAL ***		751,975.12	778,500.00	743,275.72	773,530.00

## BUDGET WORKSHEET

01 -GENERAL GOVERNMENT

MAY 31ST, 2017

04-STREET

EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
<b>1-PERSONAL SERVICES</b>					
504-101	SALARIES - STREET	214,875.11	217,010.00	204,159.49	233,000.00
504-102	SOCIAL SECURITY	13,239.19	13,455.00	12,585.09	14,500.00
504-103	MEDICARE	3,096.29	3,145.00	2,943.30	3,400.00
504-104	HEALTH INSURANCE	40,422.60	51,950.00	35,125.43	57,500.00
504-105	WORKERS COMP	18,059.98	17,700.00	15,964.31	16,500.00
504-106	UNEMPLOYMENT	1,406.80	1,360.00	1,387.09	1,400.00
504-107	RETIREMENT	6,998.71	4,145.00	4,451.03	7,200.00
***	EXPENDITURE CATEGORY TOTAL ***	298,098.68	308,765.00	276,615.74	333,500.00
<b>2-MATERIALS &amp; SUPPLIES (M&amp;O)</b>					
504-202	TRAFFIC SIGNS & PAINT	2,550.58	5,000.00	1,180.62	2,500.00
504-203	STREET & ALLEY MATERIALS	289.90	5,000.00	0.00	5,000.00
504-216	UNIFORMS	851.00	1,200.00	328.61	1,200.00
504-233	FUEL & OIL	12,165.90	21,000.00	3,633.51	15,000.00
504-234	ELDG & BLDG EQUIP MAINTENANCE	1,123.43	2,000.00	1,625.21	2,000.00
504-235	VEHICLE & EQUIP MAINTENANCE	29,622.58	27,000.00	8,333.08	15,000.00
504-236	OFFICE SUPPLIES	105.30	150.00	48.22	150.00
504-237	JANITORIAL SUPPLIES	130.89	200.00	219.32	200.00
504-238	MATERIALS & SUPPLIES	827.40	2,000.00	1,792.62	2,000.00
***	EXPENDITURE CATEGORY TOTAL ***	47,666.98	63,550.00	17,161.19	43,050.00
<b>3-OTHER SERVICES</b>					
504-303	SIGNAL REPAIR	511.40	3,000.00	1,835.92	3,000.00
504-305	CONTRACTS	0.00	0.00	270.31	325.00
504-330	ELECTRICITY	152,877.00	140,000.00	121,394.45	140,000.00
504-331	NATURAL GAS	2,085.52	4,000.00	2,805.72	4,000.00
504-332	TELEPHONE	3,943.36	2,000.00	700.64	790.00
504-335	CELL PHONE	279.84	320.00	281.17	320.00
504-341	MOWING CONTRACT	4,710.36	4,730.00	3,692.42	4,620.00
504-342	EQUIPMENT RENTAL	175.03	200.00	61.91	200.00
***	EXPENDITURE CATEGORY TOTAL ***	164,582.51	154,250.00	131,042.54	153,255.00
<b>4-CAPITAL OUTLAY</b>					
504-402	VEHICLES/EQUIP/BLDGS	0.00	13,500.00	0.00	0.00
***	EXPENDITURE CATEGORY TOTAL ***	0.00	13,500.00	0.00	0.00

BUDGET WORKSHEET

MAY 31ST, 2017

01 -GENERAL GOVERNMENT

04-STREET

EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
<hr/>					
5-DEBT SERVICE					
-----					
504-501	STREET PROJ LOAN	459,130.80	439,179.00	407,718.32	523,600.00
504-508	CAT - SKID STEER LOADER	5,238.24	5,588.00	1,396.88	0.00
504-509	CAT - BACKHOE	19,123.56	19,125.00	17,529.93	1,595.00
504-510	FLEET LOAN	0.00	17,922.00	20,911.41	27,882.00
*** EXPENDITURE CATEGORY TOTAL ***		<u>483,492.60</u>	<u>481,814.00</u>	<u>447,556.54</u>	<u>553,077.00</u>
*** DEPARTMENT TOTAL ***		993,840.77	1,021,879.00	872,376.01	1,082,882.00
		=====	=====	=====	=====

BUDGET WORKSHEET  
MAY 31ST, 2017

01 -GENERAL GOVERNMENT  
05-SHOP  
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
<b>1-PERSONAL SERVICES</b>					
505-101	SALARIES - SHOP	57,714.91	57,610.00	53,691.94	62,500.00
505-102	SOCIAL SECURITY	3,568.64	3,575.00	3,308.95	3,900.00
505-103	MEDICARE	834.53	835.00	773.91	950.00
505-104	HEALTH INSURANCE	12,717.36	12,350.00	11,162.96	13,900.00
505-105	WORKERS COMP	4,730.02	4,700.00	4,230.09	4,400.00
505-106	UNEMPLOYMENT	369.25	340.00	360.07	340.00
505-107	RETIREMENT	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		79,934.71	79,410.00	73,527.92	85,990.00
<b>2-MATERIALS &amp; SUPPLIES (M&amp;O)</b>					
505-201	SHOP TOOLS	3,180.87	1,500.00	405.19	750.00
505-202	SUPPLIES & MISC SMALL PARTS	1,477.11	2,000.00	1,551.28	1,600.00
505-216	UNIFORMS	220.32	250.00	335.97	250.00
505-233	FUEL & OIL	2,453.88	2,000.00	2,127.74	2,000.00
505-234	BLDG & BLDG EQUIP MAINTENANCE	1,130.44	2,000.00	2,014.20	2,000.00
505-235	VEHICLE & EQUIP MAINTENANCE	1,771.34	1,500.00	1,622.33	1,000.00
505-236	OFFICE SUPPLIES	2,266.11	100.00	159.95	100.00
505-237	JANITORIAL SUPPLIES	222.20	250.00	59.95	250.00
*** EXPENDITURE CATEGORY TOTAL ***		12,822.27	9,600.00	8,276.61	7,950.00
<b>3-OTHER SERVICES</b>					
505-305	CONTRACTS	0.00	0.00	1,079.80	325.00
505-330	ELECTRICITY	3,130.37	3,000.00	2,559.72	3,000.00
505-331	NATURAL GAS	2,095.68	3,500.00	2,805.74	3,500.00
505-332	TELEPHONE	0.00	0.00	370.52	420.00
505-335	CELL PHONE	705.14	900.00	616.14	900.00
505-342	EQUIPMENT RENTAL	519.72	500.00	474.28	500.00
*** EXPENDITURE CATEGORY TOTAL ***		6,440.91	7,900.00	7,906.20	8,645.00
<b>4-CAPITAL OUTLAY</b>					
505-402	VEHICLES/EQUIP/BLDGS	0.00	11,000.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	11,000.00	0.00	0.00
*** DEPARTMENT TOTAL ***		99,197.89	107,910.00	89,710.73	102,585.00

BUDGET WORKSHEET  
MAY 31ST, 2017

01 -GENERAL GOVERNMENT  
06-PARK  
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
<b>1-PERSONAL SERVICES</b>					
506-101	SALARIES - PARK	62,425.64	68,225.00	60,866.27	64,500.00
506-102	SOCIAL SECURITY	3,870.61	4,230.00	3,773.83	4,000.00
506-103	MEDICARE	905.19	990.00	882.49	950.00
506-104	HEALTH INSURANCE	13,407.60	6,540.00	14,206.90	15,000.00
506-105	WORKERS COMP	4,001.69	5,565.00	2,794.01	4,500.00
506-106	UNEMPLOYMENT	562.27	575.00	573.76	600.00
506-107	RETIREMENT	1,139.31	1,445.00	682.42	750.00
*** EXPENDITURE CATEGORY TOTAL ***		86,312.31	87,570.00	83,779.68	90,300.00
<b>2-MATERIALS &amp; SUPPLIES (M&amp;O)</b>					
506-216	UNIFORMS	407.96	650.00	148.00	240.00
506-233	FUEL & OIL	8,445.41	9,000.00	4,063.25	6,000.00
506-234	BLDG & BLDG EQUIP MAINTENANCE	6,791.48	1,000.00	2,781.88	1,000.00
506-235	VEHICLE & EQUIP MAINTENANCE	14,742.09	8,000.00	8,761.69	8,000.00
506-237	JANITORIAL SUPPLIES	1,143.34	600.00	762.14	600.00
506-238	MATERIALS & SUPPLIES	1,435.84	1,000.00	865.66	1,000.00
506-239	GROUNDS MAINTENANCE	10,833.51	6,000.00	3,400.54	6,000.00
*** EXPENDITURE CATEGORY TOTAL ***		43,799.63	26,250.00	20,783.16	22,840.00
<b>3-OTHER SERVICES</b>					
506-302	PORTABLE TOILET RENTAL	3,750.00	0.00	250.00	0.00
506-330	ELECTRICITY	12,786.51	8,000.00	10,268.93	8,000.00
506-331	NATURAL GAS	2,397.47	4,000.00	2,749.75	4,000.00
506-335	CELL PHONE	0.00	0.00	0.00	0.00
506-338	TRAVEL, SCHOOLS & DUES	0.00	0.00	0.00	0.00
506-340	DEPOT PARK & NEW STATION	5,292.12	10,000.00	5,410.31	6,000.00
506-341	MOWING CONTRACT	4,710.36	4,730.00	3,692.42	4,620.00
506-342	EQUIPMENT RENTAL	840.96	500.00	0.00	500.00
*** EXPENDITURE CATEGORY TOTAL ***		29,777.42	27,230.00	22,371.41	23,120.00
<b>4-CAPITAL OUTLAY</b>					
506-402	VEHICLES/EQUIP/BLDGS	16,670.68	0.00	3,300.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		16,670.68	0.00	3,300.00	0.00

BUDGET WORKSHEET

MAY 31ST, 2017

01 -GENERAL GOVERNMENT

06-PARK

EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
5-DEBT SERVICE					
-----					
506-501	FLEET LOAN	0.00	15,450.00	4,375.08	5,850.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	15,450.00	4,375.08	5,850.00
*** DEPARTMENT TOTAL ***		176,560.04	156,500.00	134,609.33	142,110.00
		=====	=====	=====	=====

BUDGET WORKSHEET  
MAY 31ST, 2017

01 -GENERAL GOVERNMENT  
07-CEMETERY  
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
<b>1-PERSONAL SERVICES</b>					
507-101	SALARIES - CEMETERY	98,820.40	98,455.00	92,559.66	121,000.00
507-102	SOCIAL SECURITY	6,114.44	6,105.00	5,727.79	7,500.00
507-103	MEDICARE	1,429.91	1,430.00	1,339.67	1,800.00
507-104	HEALTH INSURANCE	24,180.56	25,795.00	23,256.66	36,500.00
507-105	WORKERS COMP	7,980.03	8,030.00	7,987.38	8,500.00
507-106	UNEMPLOYMENT	701.82	680.00	840.19	850.00
507-107	RETIREMENT	3,508.12	4,115.00	2,333.53	4,700.00
*** EXPENDITURE CATEGORY TOTAL ***		142,735.28	144,610.00	134,044.88	180,850.00
<b>2-MATERIALS &amp; SUPPLIES (M&amp;O)</b>					
507-216	UNIFORMS	504.85	400.00	145.39	400.00
507-233	FUEL & OIL	3,527.06	2,500.00	2,725.61	2,500.00
507-234	BLDG & BLDG EQUIP MAINTENANCE	1,875.23	750.00	0.00	750.00
507-235	VEHICLE & EQUIP MAINTENANCE	2,968.30	10,000.00	3,950.98	5,000.00
507-236	OFFICE SUPPLIES	1,011.26	700.00	1,191.20	700.00
507-237	JANITORIAL SUPPLIES	195.96	150.00	0.00	150.00
507-238	MONUMENT MAINTENANCE	0.00	250.00	0.00	250.00
507-239	CHEMICALS	2,421.00	4,500.00	3,972.00	4,500.00
507-241	COMPUTER MAINT AGREEMENT	745.00	450.00	580.00	600.00
507-242	GROUNDS MAINTENANCE	658.33	1,000.00	0.00	0.00
507-243	MATERIALS & SUPPLIES	865.51	600.00	812.22	600.00
*** EXPENDITURE CATEGORY TOTAL ***		14,772.50	21,300.00	13,377.40	15,450.00
<b>3-OTHER SERVICES</b>					
507-305	CONTRACTS	0.00	0.00	270.30	325.00
507-330	ELECTRICITY	354.26	600.00	321.85	600.00
507-331	NATURAL GAS	735.75	700.00	857.59	800.00
507-332	TELEPHONE	2,577.98	1,500.00	1,359.96	1,500.00
507-335	CELL PHONE	362.24	300.00	363.20	300.00
507-338	TRAVEL, SCHOOLS & DUES	0.00	250.00	0.00	250.00
507-341	MOWING CONTRACT	4,710.42	4,730.00	3,692.45	4,620.00
507-342	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		8,740.65	8,080.00	6,865.35	8,395.00
<b>4-CAPITAL OUTLAY</b>					
507-401	COMPUTER EQUIP/PROGRAM	0.00	1,000.00	0.00	0.00
507-402	VEHICLES/EQUIP/BLDGS	0.00	1,500.00	11,200.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	2,500.00	11,200.00	0.00



BUDGET WORKSHEET  
MAY 31ST, 2017

01 -GENERAL GOVERNMENT  
07-CEMETERY  
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
5-DEBT SERVICE					
507-501	FLEET LOAN	0.00	11,742.00	8,781.39	11,710.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	11,742.00	8,781.39	11,710.00
*** DEPARTMENT TOTAL ***		166,242.43	188,232.00	174,269.02	216,405.00
		=====	=====	=====	=====

BUDGET WORKSHEET  
MAY 31ST, 2017

01 -GENERAL GOVERNMENT  
08-GOLF  
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
<b>1-PERSONAL SERVICES</b>					
-----					
508-101	SALARIES - GOLF	155,188.26	171,295.00	143,609.96	160,000.00
508-102	SOCIAL SECURITY	9,570.24	10,620.00	8,874.30	9,950.00
508-103	MEDICARE	2,238.31	2,485.00	2,075.52	2,400.00
508-104	HEALTH INSURANCE	27,264.91	28,515.00	25,991.46	29,000.00
508-105	WORKERS COMP	12,827.30	13,970.00	11,348.79	11,200.00
508-106	UNEMPLOYMENT	1,190.58	1,270.00	1,162.35	1,250.00
508-107	RETIREMENT	3,349.68	3,750.00	2,555.01	3,200.00
***	EXPENDITURE CATEGORY TOTAL ***	211,629.28	231,905.00	195,617.39	217,000.00
<b>2-MATERIALS &amp; SUPPLIES (M&amp;O)</b>					
-----					
508-200	CONCESSION RESALE	9,529.01	8,000.00	7,559.43	8,000.00
508-201	PRO SHOP RESALE	8,895.28	12,000.00	14,563.10	12,000.00
508-216	UNIFORMS	649.84	600.00	504.76	600.00
508-233	FUEL & OIL	6,062.47	6,000.00	3,981.66	4,000.00
508-234	BLDG & BLDG EQUIP MAINTENANCE	6,959.78	3,000.00	3,306.41	3,000.00
508-235	VEHICLE & EQUIP MAINTENANCE	13,507.28	6,000.00	2,326.10	3,000.00
508-236	OFFICE SUPPLIES	1,920.12	1,500.00	1,050.65	1,200.00
508-237	JANITORIAL SUPPLIES	937.30	800.00	934.28	800.00
508-238	MATERIALS & SUPPLIES	1,459.19	2,000.00	1,075.75	1,500.00
508-239	TURF CHEMICALS	9,436.32	8,000.00	5,600.73	6,500.00
508-240	TOURNAMENT EXPENSE	1,605.59	1,000.00	10,721.66	1,000.00
508-241	TURF/GROUNDS MAINTENANCE	11,616.81	9,000.00	12,339.05	7,000.00
***	EXPENDITURE CATEGORY TOTAL ***	72,578.99	57,900.00	63,963.58	48,600.00
<b>3-OTHER SERVICES</b>					
-----					
508-301	CART LEASE	12,170.25	18,720.00	17,160.00	18,720.00
508-302	PORTABLE TOILET RENTAL	1,750.00	1,500.00	1,375.00	1,500.00
508-305	CONTRACTS	4,173.00	5,000.00	5,841.84	6,500.00
508-306	SECURITY MONITORING	475.00	420.00	385.00	420.00
508-309	FEES & LICENSES	0.00	0.00	0.00	0.00
508-330	ELECTRICITY	3,511.95	4,000.00	2,891.02	4,000.00
508-331	NATURAL GAS	601.32	1,000.00	712.36	1,000.00
508-332	TELEPHONE/DISH	3,023.51	3,000.00	1,977.08	2,500.00
508-335	CELL PHONE	518.48	500.00	398.66	500.00
508-338	TRAVEL, SCHOOLS & DUES	2,974.18	3,000.00	2,811.60	3,000.00
508-339	CREDIT CARD FEES	2,092.35	1,200.00	1,727.72	2,000.00
508-342	EQUIPMENT RENTAL	150.06	150.00	136.94	0.00
***	EXPENDITURE CATEGORY TOTAL ***	31,440.10	38,490.00	35,417.22	40,140.00

BUDGET WORKSHEET  
MAY 31ST, 2017

01 -GENERAL GOVERNMENT  
08-GOLF  
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
<b>4-CAPITAL OUTLAY</b>					
508-402	VEHICLES/EQUIP/BLDGS	15,955.39	0.00	8,099.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		15,955.39	0.00	8,099.00	0.00
<b>5-DEBT SERVICE</b>					
508-501	REEL MOWER	0.00	0.00	0.00	0.00
508-502	TORO - VERTICUT/UTILITY VEH	0.00	14,500.00	0.00	0.00
508-503	FLEET LOAN	0.00	4,120.00	4,406.22	5,875.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	18,620.00	4,406.22	5,875.00
*** DEPARTMENT TOTAL ***		331,603.76	346,915.00	307,503.41	311,615.00
		*****	*****	*****	*****

BUDGET WORKSHEET  
MAY 31ST, 2017

01 -GENERAL GOVERNMENT  
09-LIBRARY  
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
<b>1-PERSONAL SERVICES</b>					
509-101	SALARIES - LIBRARY	79,380.19	83,460.00	68,545.54	85,500.00
509-102	SOCIAL SECURITY	4,874.13	5,175.00	4,216.87	5,500.00
509-103	MEDICARE	1,139.89	1,210.00	986.28	1,300.00
509-104	HEALTH INSURANCE	21,486.41	20,275.00	18,713.23	23,300.00
509-105	WORKERS COMP	6,957.04	6,810.00	5,392.27	6,000.00
509-106	UNEMPLOYMENT	537.90	545.00	564.41	550.00
509-107	RETIREMENT	2,740.67	3,295.00	2,507.39	5,000.00
*** EXPENDITURE CATEGORY TOTAL ***		117,116.23	120,770.00	100,925.99	127,150.00
<b>2-MATERIALS &amp; SUPPLIES (M&amp;O)</b>					
509-202	BOOKS	1,121.90	1,500.00	1,495.88	1,500.00
509-216	UNIFORMS	120.00	360.00	375.15	360.00
509-234	BLDG & BLDG EQUIP MAINTENANCE	9,395.47	8,000.00	4,622.30	8,000.00
509-236	SUPPLIES	3,535.41	2,000.00	1,454.57	2,000.00
509-237	JANITORIAL SUPPLIES	954.10	600.00	845.09	600.00
*** EXPENDITURE CATEGORY TOTAL ***		15,126.88	12,660.00	8,792.99	12,660.00
<b>3-OTHER SERVICES</b>					
509-305	CONTRACTS	5,394.10	6,500.00	8,708.05	6,900.00
509-330	ELECTRICITY	1,538.13	2,000.00	1,492.00	1,500.00
509-331	NATURAL GAS	1,341.04	2,000.00	1,607.56	2,000.00
509-332	TELEPHONE/INTERNET	4,953.28	2,000.00	1,327.21	2,600.00
509-338	TRAVEL, SCHOOL & DUES	748.57	500.00	1,767.21	1,200.00
*** EXPENDITURE CATEGORY TOTAL ***		13,975.12	13,000.00	14,902.03	14,200.00
*** DEPARTMENT TOTAL ***		146,218.23	146,430.00	124,621.01	154,010.00

=====

BUDGET WORKSHEET  
MAY 31ST, 2017

01 -GENERAL GOVERNMENT  
10-SENIOR CENTER  
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
<b>1-PERSONAL SERVICES</b>					
510-101	SALARIES - NYA	14,144.52	15,640.00	12,867.31	16,000.00
510-102	SOCIAL SECURITY	866.20	970.00	788.68	1,000.00
510-103	MEDICARE	202.55	230.00	184.46	250.00
510-104	HEALTH INSURANCE	4,229.39	2,615.00	3,941.96	5,750.00
510-105	WORKERS COMP	1,209.11	1,275.00	1,022.12	1,100.00
510-106	UNEMPLOYMENT	0.00	136.00	0.00	150.00
510-107	RETIREMENT	192.61	0.00	255.75	600.00
*** EXPENDITURE CATEGORY TOTAL ***		20,844.38	20,866.00	19,060.28	24,850.00
<b>2-MATERIALS &amp; SUPPLIES (M&amp;O)</b>					
510-233	FUEL & OIL SUBSIDY	1,649.05	2,000.00	1,122.26	1,500.00
510-234	BLDG & BLDG EQUIP MAINTENANCE	13,669.28	5,000.00	7,034.18	5,000.00
510-235	VEHICLE & EQUIP MAINTENANCE	5,815.29	1,000.00	1,032.14	1,000.00
510-237	SUPPLIES	1,724.80	1,500.00	1,318.68	1,500.00
*** EXPENDITURE CATEGORY TOTAL ***		22,858.42	9,500.00	10,507.26	9,000.00
<b>3-OTHER SERVICES</b>					
510-301	DELTA TRANSPORTATION	29,666.63	18,000.00	19,666.63	17,000.00
510-330	ELECTRICITY	11,860.73	11,000.00	11,259.78	12,000.00
510-331	NATURAL GAS	3,158.32	3,500.00	2,971.40	3,500.00
510-332	TELEPHONE & CABLE	624.64	1,700.00	612.63	700.00
510-333	WATER	1,902.96	600.00	562.35	600.00
*** EXPENDITURE CATEGORY TOTAL ***		47,213.28	34,800.00	35,072.72	33,800.00
*** DEPARTMENT TOTAL ***		90,916.08	65,166.00	64,640.33	67,650.00

=====

BUDGET WORKSHEET  
MAY 31ST, 2017

01 -GENERAL GOVERNMENT  
11-AIRPORT  
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
2-MATERIALS & SUPPLIES (M&O)					
511-234	BLDG & BLDG EQUIP MAINTENANCE	7,734.66	5,000.00	4,906.24	5,000.00
*** EXPENDITURE CATEGORY TOTAL ***		7,734.66	5,000.00	4,906.24	5,000.00
3-OTHER SERVICES					
511-302	AIRPORT MANAGER	21,600.00	21,600.00	16,200.00	21,600.00
511-306	INSURANCE	4,500.00	5,500.00	4,500.00	6,000.00
511-330	ELECTRICITY	6,827.11	6,500.00	5,415.97	6,500.00
511-331	NATURAL GAS	1,841.33	2,500.00	2,065.33	2,500.00
511-341	MOWING CONTRACT	4,710.42	4,730.00	3,692.42	4,620.00
*** EXPENDITURE CATEGORY TOTAL ***		39,478.86	40,830.00	31,873.72	41,220.00
*** DEPARTMENT TOTAL ***		47,213.52	45,830.00	36,779.96	46,220.00
=====					

BUDGET WORKSHEET  
MAY 31ST, 2017

01 -GENERAL GOVERNMENT  
12-AQUATIC  
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
<b>1-PERSONAL SERVICES</b>					
512-101	SALARIES-AQUATIC	249,897.17	202,950.00	199,812.48	213,000.00
512-102	SOCIAL SECURITY	15,408.06	12,585.00	12,309.73	13,200.00
512-103	MEDICARE	3,603.43	2,945.00	2,879.19	3,100.00
512-104	HEALTH INSURANCE	21,168.76	13,735.00	18,713.23	15,500.00
512-105	WORKERS COMP	18,843.20	16,555.00	16,906.00	15,000.00
512-106	UNEMPLOYMENT	2,096.17	1,828.00	2,146.23	2,000.00
512-107	RETIREMENT	3,009.32	2,240.00	1,969.83	2,100.00
*** EXPENDITURE CATEGORY TOTAL ***		314,026.18	252,838.00	254,736.69	263,900.00
<b>2-MATERIALS &amp; SUPPLIES (M&amp;O)</b>					
512-202	CHEMICALS	31,886.83	20,000.00	23,801.06	20,000.00
512-216	UNIFORMS	3,990.25	2,000.00	2,615.59	2,000.00
512-234	BLDG & BLDG EQUIP MAINTENANCE	45,336.01	30,000.00	26,175.11	30,000.00
512-236	OFFICE SUPPLIES	1,320.82	850.00	316.76	850.00
512-237	JANITORIAL SUPPLIES	1,554.48	1,000.00	946.09	1,000.00
512-238	MATERIALS & SUPPLIES	3,022.49	1,000.00	1,503.40	1,000.00
512-250	PROGRAM EXPENSES	3,948.37	2,000.00	3,266.27	2,000.00
*** EXPENDITURE CATEGORY TOTAL ***		91,059.25	56,850.00	58,624.28	56,850.00
<b>3-OTHER SERVICES</b>					
512-305	CONTRACTS	239.40	7,000.00	5,760.75	6,100.00
512-330	ELECTRICITY	5,215.69	5,000.00	4,592.10	5,000.00
512-331	NATURAL GAS	5,957.78	10,000.00	5,256.67	10,000.00
512-332	TELEPHONE	4,332.56	2,000.00	2,306.66	2,000.00
512-335	CELL PHONE	0.00	480.00	0.00	0.00
512-337	CONTRACT LABOR	1,320.00	2,000.00	1,280.00	2,000.00
512-338	TRAVEL, SCHOOL & DUES	1,236.24	500.00	327.49	500.00
512-342	EQUIPMENT RENTAL	0.00	400.00	0.00	400.00
*** EXPENDITURE CATEGORY TOTAL ***		18,301.67	27,380.00	19,523.67	26,000.00
<b>4-CAPITAL OUTLAY</b>					
512-402	VEHICLES/EQUIP/BLDGS	157,120.85	175,000.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		157,120.85	175,000.00	0.00	0.00

BUDGET WORKSHEET  
MAY 31ST, 2017

01 -GENERAL GOVERNMENT  
12-AQUATIC  
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
5-DEBT SERVICE					
-----					
512-501	FUB - WATERPARK LOAN	<u>231,890.80</u>	<u>230,891.00</u>	<u>212,649.90</u>	<u>230,891.00</u>
*** EXPENDITURE CATEGORY TOTAL ***		<u>231,890.80</u>	<u>230,891.00</u>	<u>212,649.90</u>	<u>230,891.00</u>
*** DEPARTMENT TOTAL ***		812,398.75	742,959.00	545,534.54	577,641.00
		=====	=====	=====	=====



## BUDGET WORKSHEET

01 -GENERAL GOVERNMENT

MAY 31ST, 2017

13-RECREATION DEPT

EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
<b>1-PERSONAL SERVICES</b>					
513-101	SALARIES-RECREATION	319,214.96	337,935.00	288,231.86	355,000.00
513-102	SOCIAL SECURITY	19,730.20	20,955.00	17,802.93	22,000.00
513-103	MEDICARE	4,614.48	4,900.00	4,163.74	5,200.00
513-104	HEALTH INSURANCE	38,442.72	45,045.00	34,799.92	51,000.00
513-105	WORKERS COMP	27,576.23	27,560.00	23,543.92	25,000.00
513-106	UNEMPLOYMENT	2,595.77	2,365.00	2,512.63	2,400.00
513-107	RETIREMENT	7,673.67	8,325.00	4,962.74	8,850.00
*** EXPENDITURE CATEGORY TOTAL ***		419,848.03	447,085.00	376,017.74	469,450.00
<b>2-MATERIALS &amp; SUPPLIES (M&amp;O)</b>					
513-216	STAFF UNIFORMS	877.00	1,100.00	203.59	500.00
513-233	FUEL & OIL	0.00	0.00	132.79	200.00
513-234	CONCESSION EQUIP & SUPPLIES	52,271.93	40,000.00	37,775.01	40,000.00
513-235	VEHICLE & EQUIP MAINTENANCE	8,620.99	5,000.00	3,608.75	5,000.00
513-236	SPORTS EQUIPMENT	3,939.42	4,000.00	968.35	4,000.00
513-237	JANITORIAL SUPPLIES	17,687.52	15,000.00	11,484.47	12,000.00
513-238	TROPHIES & AWARDS	5,444.10	7,500.00	7,149.46	7,500.00
513-239	PLAYERS INSURANCE	3,619.85	4,500.00	4,251.88	4,500.00
513-240	OFFICE SUPPLIES	3,066.84	3,000.00	1,123.53	1,300.00
513-241	UMPIRE/REFEREE PAY	34,455.00	25,000.00	22,218.00	25,000.00
513-242	PLAYERS UNIFORMS	17,623.80	12,000.00	14,760.52	15,000.00
513-243	BLDG/FACILITY MAINTENANCE	17,267.70	13,000.00	18,047.96	13,000.00
513-244	PROGRAM EXPENSE	6,991.24	5,500.00	3,124.58	3,000.00
513-245	ADVERTISING EXPENSE	1,578.24	2,000.00	479.85	2,000.00
513-246	BANK CHARGES	3,736.95	2,000.00	4,732.15	4,500.00
513-247	BALLPARK MAINTENANCE	1,205.28	1,000.00	1,428.97	1,000.00
513-248	SUPPLIES	150.95	500.00	208.43	500.00
513-249	DWRC SAVINGS EXPENSE	0.00	0.00	11,849.43	10,000.00
*** EXPENDITURE CATEGORY TOTAL ***		178,536.81	141,100.00	143,547.72	149,000.00
<b>3-OTHER SERVICES</b>					
513-305	CONTRACTS	27,185.45	25,000.00	38,658.39	40,000.00
513-330	ELECTRICITY-MERIDIAN FIELDS	0.00	0.00	0.00	0.00
513-331	ELECTRICITY-WACKER PARK	12,517.75	5,000.00	10,669.16	5,000.00
513-332	TELEPHONE	17,478.17	8,000.00	7,247.50	8,000.00
513-333	NATURAL GAS	1,798.34	2,500.00	1,828.57	2,500.00
513-335	CELL PHONE	439.89	500.00	199.95	500.00
513-337	CONTRACT LABOR	17,770.00	20,000.00	15,540.00	17,000.00
513-338	TRAVEL, SCHOOLS & DUES	2,383.77	2,000.00	2,152.58	2,000.00
513-339	CABLE/HDTV	1,811.65	2,000.00	2,196.79	2,000.00
513-342	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		81,385.02	65,000.00	78,492.94	77,000.00

BUDGET WORKSHEET  
MAY 31ST, 2017

01 -GENERAL GOVERNMENT  
13-RECREATION DEPT  
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
4-CAPITAL OUTLAY					
513-402	VEHICLES/EQUIP/BLGGS	11,300.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		11,300.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		691,069.86	653,185.00	598,058.40	695,450.00

BUDGET WORKSHEET  
MAY 31ST, 2017

01 -GENERAL GOVERNMENT  
14-ANIMAL CONTROL  
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
<b>1-PERSONAL SERVICES</b>					
514-101	SALARIES - ANIMAL CONTROL	70,413.07	77,245.00	64,460.25	79,100.00
514-102	SOCIAL SECURITY	4,320.42	4,790.00	3,957.84	4,950.00
514-103	MEDICARE	1,010.46	1,120.00	925.64	1,150.00
514-104	HEALTH INSURANCE	17,304.42	19,617.00	13,535.62	15,000.00
514-105	WORKERS COMP	5,897.82	6,230.00	4,307.73	5,550.00
514-106	UNEMPLOYMENT	649.23	692.00	607.51	700.00
514-107	RETIREMENT	2,157.15	1,102.00	1,580.28	2,550.00
*** EXPENDITURE CATEGORY TOTAL ***		101,752.57	110,796.00	89,374.87	109,000.00
<b>2-MATERIALS &amp; SUPPLIES (M&amp;O)</b>					
514-216	UNIFORMS	411.95	600.00	279.98	600.00
514-233	FUEL & OIL	1,187.46	1,500.00	963.68	1,500.00
514-234	BLDG & BLDG EQUIP MAINTENANCE	2,428.05	1,500.00	1,202.55	1,500.00
514-235	VEHICLE & EQUIP MAINTENANCE	395.93	750.00	93.27	750.00
514-236	VETERINARY SERVICES	858.55	1,500.00	379.88	800.00
514-237	OFFICE SUPPLIES	398.20	250.00	546.89	400.00
514-238	MATERIALS & SUPPLIES	3,342.96	4,000.00	1,578.19	2,000.00
*** EXPENDITURE CATEGORY TOTAL ***		9,023.10	10,100.00	5,044.44	7,550.00
<b>3-OTHER SERVICES</b>					
514-305	CONTRACTS	0.00	0.00	1,640.10	940.00
514-306	SECURITY MONITORING	240.00	240.00	200.00	240.00
514-332	TELEPHONE & UTILITIES	9,836.20	9,000.00	8,374.29	9,000.00
514-335	CELL PHONE	390.00	350.00	210.00	350.00
514-341	MOWING CONTRACT	2,027.04	4,730.00	3,692.42	4,620.00
514-342	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		12,493.24	14,320.00	14,116.81	15,150.00
<b>4-CAPITAL OUTLAY</b>					
514-402	VEHICLES/EQUIP/BLDGS	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00
<b>5-DEBT SERVICE</b>					
514-501	FLEET LOAN	0.00	0.00	3,203.55	4,300.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	3,203.55	4,300.00
*** DEPARTMENT TOTAL ***		123,268.91	135,216.00	111,739.67	136,000.00

BUDGET WORKSHEET  
MAY 31ST, 2017

01 -GENERAL GOVERNMENT  
14-ANIMAL CONTROL  
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
-----------	--------------	----------------------	-------------------	-----------------	--------------------------

=====

REVENUES OVER (UNDER) EXPENDITURES	( 277,785.12)	34,258.00	0.00	842,261.00
------------------------------------	---------------	-----------	------	------------

=====

\*\*\* END OF REPORT \*\*\*