

City of Pauls Valley

Budget Workshop

Special Funds

**Proposed Budget
For**

Fiscal Year 2017-2018

03 -POLICE SPECIAL FUND
FINANCIAL SUMMARY

BUDGET WORKSHEET
MAY 31ST, 2017

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
REVENUE SUMMARY					
00-	TRANSFERS	4,192.00	5,000.00	4,560.00	5,000.00
01-	GENERAL GOVERNMENT	32,720.61	28,200.00	29,276.49	33,700.00
***	TOTAL REVENUES ***	36,912.61	33,200.00	33,836.49	38,700.00
EXPENDITURE SUMMARY					
01-	NON-DEPARTMENTAL	25,329.18	28,700.00	24,779.93	35,200.00
***	TOTAL EXPENDITURES ***	25,329.18	28,700.00	24,779.93	35,200.00
REVENUES OVER (UNDER) EXPENDITURES		11,583.43	4,500.00	9,056.56	3,500.00

BUDGET WORKSHEET

03 -POLICE SPECIAL FUND
FINANCIAL SUMMARY

MAY 31ST, 2017

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
REVENUES					
00-TRANSFERS					
400-001	TRANSFER FROM FUND 01 - COURT	4,192.00	5,000.00	4,560.00	5,000.00
	TOTAL 00-TRANSFERS	4,192.00	5,000.00	4,560.00	5,000.00
01-GENERAL GOVERNMENT					
401-306	DONATIONS/MISC/PD RESERVES	10,517.41	8,000.00	12,083.24	8,000.00
401-308	GRANT REVENUE	6,865.00	0.00	2,500.00	2,500.00
401-309	CAR SHOW REVENUE	15,204.85	12,000.00	14,606.85	15,000.00
401-601	INTEREST INCOME	113.35	100.00	86.40	100.00
401-990	BUDGETED FUND BALANCE	0.00	8,100.00	0.00	8,100.00
	TOTAL 01-GENERAL GOVERNMENT	32,720.61	28,200.00	29,276.49	33,700.00
***	TOTAL REVENUES ***	36,912.61	33,200.00	33,836.49	38,700.00

BUDGET WORKSHEET
MAY 31ST, 2017

03 -POLICE SPECIAL FUND
01-NON-DEPARTMENTAL
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
2-MATERIALS & SUPPLIES (M&O)					
501-203	EDUCATE MAT/MISC	4,826.00	1,000.00	1,195.50	1,000.00
501-232	EQUIPMENT MAINT/MISC	5,060.01	3,000.00	5,795.95	5,000.00
*** EXPENDITURE CATEGORY TOTAL ***		9,886.01	4,000.00	6,991.45	6,000.00
3-OTHER SERVICES					
501-303	CAR SHOW EXPENDITURES	2,148.55	2,000.00	1,199.92	2,000.00
*** EXPENDITURE CATEGORY TOTAL ***		2,148.55	2,000.00	1,199.92	2,000.00
4-CAPITAL OUTLAY					
501-401	NEW WATER LINE-GUN RANGE	0.00	1,700.00	0.00	1,700.00
501-402	PD RESERVES EXP	65.00	1,500.00	0.00	1,500.00
501-403	BULLET PROOF VESTS	3,194.50	3,000.00	2,124.31	3,000.00
501-404	GUN RANGE EXPENSE	349.81	1,000.00	220.50	1,000.00
501-405	WALKIES & COMMUN EQUIP	392.00	2,000.00	280.00	10,000.00
501-407	GRANT EXP	0.00	0.00	3,200.00	2,500.00
501-408	AMMUNITION	1,337.16	1,500.00	1,495.16	1,500.00
501-410	COMPUTERS	2,821.02	3,000.00	673.00	3,000.00
501-411	VEHICLES & EQUIPMENT	5,135.13	9,000.00	8,595.59	3,000.00
*** EXPENDITURE CATEGORY TOTAL ***		13,294.62	22,700.00	16,588.56	27,200.00
*** DEPARTMENT TOTAL ***		25,329.18	28,700.00	24,779.93	35,200.00
*** TOTAL EXPENDITURES ***		25,329.18	28,700.00	24,779.93	35,200.00
REVENUES OVER (UNDER) EXPENDITURES		11,583.43	4,500.00	0.00	3,500.00

*** END OF REPORT ***

BUDGET WORKSHEET
MAY 31ST, 2017

04 -ROSE GARDEN FUND
FINANCIAL SUMMARY

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

00-TRANSFERS		0.00	75.00	0.00	75.00
01-GENERAL GOVERNMENT		7.80	0.00	0.00	0.00
*** TOTAL REVENUES ***		7.80	75.00	0.00	75.00

EXPENDITURE SUMMARY

01-NON-DEPARTMENTAL		0.00	75.00	0.00	75.00
*** TOTAL EXPENDITURES ***		0.00	75.00	0.00	75.00

REVENUES OVER (UNDER) EXPENDITURES		7.80	0.00	0.00	0.00
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BUDGET WORKSHEET
MAY 31ST, 2017

04 -ROSE GARDEN FUND
FINANCIAL SUMMARY
REVENUES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
00-TRANSFERS					
400-001	TRANSFER FROM FUND 14	0.00	75.00	0.00	75.00
TOTAL 00-TRANSFERS		0.00	75.00	0.00	75.00
01-GENERAL GOVERNMENT					
401-306	DONATIONS	0.00	0.00	0.00	0.00
401-601	INTEREST INCOME	7.80	0.00	0.00	0.00
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT		7.80	0.00	0.00	0.00
*** TOTAL REVENUES ***		7.80	75.00	0.00	75.00

BUDGET WORKSHEET

MAY 31ST, 2017

04 -ROSE GARDEN FUND
01-NON-DEPARTMENTAL
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
2-MATERIALS & SUPPLIES (M&O)					
501-207	MISCELLANEOUS	0.00	75.00	0.00	75.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	75.00	0.00	75.00
*** DEPARTMENT TOTAL ***		0.00	75.00	0.00	75.00
*** TOTAL EXPENDITURES ***		0.00	75.00	0.00	75.00
REVENUES OVER (UNDER) EXPENDITURES		7.80	0.00	0.00	0.00

*** END OF REPORT ***

BUDGET WORKSHEET

MAY 31ST, 2017

05 -WACKER PARK FUND
FINANCIAL SUMMARY

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

00-TRANSFERS		0.00	75.00	0.00	75.00
01-GENERAL GOVERNMENT		5,109.07	7,000.00	77,370.77	7,000.00
*** TOTAL REVENUES ***		5,109.07	7,075.00	77,370.77	7,075.00

EXPENDITURE SUMMARY

01-NON-DEPARTMENTAL		0.00	5,000.00	510.00	5,000.00
*** TOTAL EXPENDITURES ***		0.00	5,000.00	510.00	5,000.00

REVENUES OVER (UNDER) EXPENDITURES		5,109.07	2,075.00	76,860.77	2,075.00
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BUDGET WORKSHEET

MAY 31ST, 2017

05 -WACKER PARK FUND
FINANCIAL SUMMARY
REVENUES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
00-TRANSFERS					
400-001	TRANSFER FROM FUND 14	0.00	75.00	0.00	75.00
TOTAL 00-TRANSFERS		0.00	75.00	0.00	75.00
01-GENERAL GOVERNMENT					
401-306	ROYALTIES	5,060.89	7,000.00	2,370.77	7,000.00
401-307	DONATIONS	0.00	0.00	75,000.00	0.00
401-601	INTEREST INCOME	48.18	0.00	0.00	0.00
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT		5,109.07	7,000.00	77,370.77	7,000.00
*** TOTAL REVENUES ***		5,109.07	7,075.00	77,370.77	7,075.00

BUDGET WORKSHEET

MAY 31ST, 2017

05 -WACKER PARK FUND
 01-NON-DEPARTMENTAL
 EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
2-MATERIALS & SUPPLIES (M&O)					
501-207	MISCELLANEOUS	0.00	5,000.00	510.00	5,000.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	5,000.00	510.00	5,000.00
4-CAPITAL OUTLAY					
501-404	BATHROOMS	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	5,000.00	510.00	5,000.00
*** TOTAL EXPENDITURES ***		0.00	5,000.00	510.00	5,000.00
REVENUES OVER (UNDER) EXPENDITURES		5,109.07	2,075.00	0.00	2,075.00

*** END OF REPORT ***

BUDGET WORKSHEET

MAY 31ST, 2017

06 -CEMETERY BEAUTIFICATION
FINANCIAL SUMMARY

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

01-GENERAL GOVERNMENT		543.28	1,000.00	340.00	1,000.00
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*** TOTAL REVENUES ***		543.28	1,000.00	340.00	1,000.00
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EXPENDITURE SUMMARY

01-NON-DEPARTMENTAL		0.00	150.00	0.00	150.00
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*** TOTAL EXPENDITURES ***		0.00	150.00	0.00	150.00
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REVENUES OVER (UNDER) EXPENDITURES		543.28	850.00	340.00	850.00
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BUDGET WORKSHEET

MAY 31ST, 2017

06 -CEMETERY BEAUTIFICATION
FINANCIAL SUMMARY
REVENUES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
01-GENERAL GOVERNMENT					
401-306	DONATIONS/MONUMENT SET FEE	525.00	1,000.00	340.00	1,000.00
401-601	INTEREST INCOME	18.28	0.00	0.00	0.00
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT		543.28	1,000.00	340.00	1,000.00
*** TOTAL REVENUES ***		543.28	1,000.00	340.00	1,000.00

BUDGET WORKSHEET

MAY 31ST, 2017

06 -CEMETERY BEAUTIFICATION
01-NON-DEPARTMENTAL
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
2-MATERIALS & SUPPLIES (M&O)					
501-207	MISCELLANEOUS	0.00	150.00	0.00	150.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	150.00	0.00	150.00
*** DEPARTMENT TOTAL ***		0.00	150.00	0.00	150.00
*** TOTAL EXPENDITURES ***		0.00	150.00	0.00	150.00
REVENUES OVER (UNDER) EXPENDITURES		543.28	850.00	0.00	850.00

*** END OF REPORT ***

BUDGET WORKSHEET

MAY 31ST, 2017

07 -SENIOR CITIZENS FUND
FINANCIAL SUMMARY

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

01-GENERAL GOVERNMENT		125.28	3,600.00	636.00	3,600.00
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*** TOTAL REVENUES ***		125.28	3,600.00	636.00	3,600.00
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EXPENDITURE SUMMARY

01-NON-DEPARTMENTAL		500.00	3,500.00	636.00	3,500.00
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*** TOTAL EXPENDITURES ***		500.00	3,500.00	636.00	3,500.00
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REVENUES OVER (UNDER) EXPENDITURES		(374.72)	100.00	0.00	100.00
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BUDGET WORKSHEET

MAY 31ST, 2017

07 -SENIOR CITIZENS FUND
FINANCIAL SUMMARY
REVENUES

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

01-GENERAL GOVERNMENT					
401-301	GRANTS & UNITED WAY REV	125.00	3,500.00	636.00	3,500.00
401-601	MISCELLANEOUS REVENUE	0.28	100.00	0.00	100.00
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT		125.28	3,600.00	636.00	3,600.00
*** TOTAL REVENUES ***		125.28	3,600.00	636.00	3,600.00
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BUDGET WORKSHEET

MAY 31ST, 2017

07 -SENIOR CITIZENS FUND

01-NON-DEPARTMENTAL

EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
2-MATERIALS & SUPPLIES (M&O)					
501-236	SUPPLIES	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00
4-CAPITAL OUTLAY					
501-401	SR.CENTER	0.00	1,500.00	0.00	1,500.00
501-402	CENA GRANT EXPENDITURES	500.00	2,000.00	636.00	2,000.00
*** EXPENDITURE CATEGORY TOTAL ***		500.00	3,500.00	636.00	3,500.00
*** DEPARTMENT TOTAL ***		500.00	3,500.00	636.00	3,500.00
*** TOTAL EXPENDITURES ***		500.00	3,500.00	636.00	3,500.00
REVENUES OVER (UNDER) EXPENDITURES		(374.72)	100.00	0.00	100.00

*** END OF REPORT ***

BUDGET WORKSHEET

MAY 31ST, 2017

08 -BEAUTIFICATION FUND
FINANCIAL SUMMARY

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

01-GENERAL GOVERNMENT		1,191.89	2,500.00	925.00	2,500.00
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*** TOTAL REVENUES ***		1,191.89	2,500.00	925.00	2,500.00
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EXPENDITURE SUMMARY

01-NON-DEPARTMENTAL		3,515.00	2,500.00	1,775.00	2,500.00
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*** TOTAL EXPENDITURES ***		3,515.00	2,500.00	1,775.00	2,500.00
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REVENUES OVER (UNDER) EXPENDITURES		(2,323.11)	0.00	(850.00)	0.00
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BUDGET WORKSHEET
MAY 31ST, 2017

08 -BEAUTIFICATION FUND
FINANCIAL SUMMARY
REVENUES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
01-GENERAL GOVERNMENT					
401-301	PROPERTY CLEAN-UP REVENUE	0.00	1,000.00	0.00	1,000.00
401-306	DONATIONS/MISCELLANEOUS	0.00	0.00	0.00	0.00
401-601	INTEREST INCOME	1.89	0.00	0.00	0.00
401-702	GARAGE SALE FEES	1,190.00	1,500.00	925.00	1,500.00
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT		1,191.89	2,500.00	925.00	2,500.00
*** TOTAL REVENUES ***		1,191.89	2,500.00	925.00	2,500.00
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BUDGET WORKSHEET

MAY 31ST, 2017

08 -BEAUTIFICATION FUND

01-NON-DEPARTMENTAL

EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
2-MATERIALS & SUPPLIES (M&O)					
501-207	PROPERTY CLEAN-UP EXPENSE	3,515.00	2,500.00	1,775.00	2,500.00
*** EXPENDITURE CATEGORY TOTAL ***		3,515.00	2,500.00	1,775.00	2,500.00
*** DEPARTMENT TOTAL ***		3,515.00	2,500.00	1,775.00	2,500.00
*** TOTAL EXPENDITURES ***		3,515.00	2,500.00	1,775.00	2,500.00
REVENUES OVER (UNDER) EXPENDITURES		(2,323.11)	0.00	0.00	0.00

*** END OF REPORT ***

BUDGET WORKSHEET

MAY 31ST, 2017

09 -911 ACCOUNT FUND
FINANCIAL SUMMARY

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

00-TRANSFERS		30,469.39	25,500.00	0.00	28,500.00
01-GENERAL GOVERNMENT		26,183.95	28,000.00	18,740.92	28,000.00

*** TOTAL REVENUES ***		56,653.34	53,500.00	18,740.92	56,500.00
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EXPENDITURE SUMMARY

01-NON-DEPARTMENTAL		56,068.37	53,500.00	51,787.82	56,505.00
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*** TOTAL EXPENDITURES ***		56,068.37	53,500.00	51,787.82	56,505.00
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REVENUES OVER (UNDER) EXPENDITURES		584.97	0.00 (33,046.90) (5.00)
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BUDGET WORKSHEET
MAY 31ST, 2017

09 -911 ACCOUNT FUND
FINANCIAL SUMMARY
REVENUES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
00-TRANSFERS					
400-001	TRANSFER FROM FUND 01	30,469.39	25,500.00	0.00	28,500.00
TOTAL 00-TRANSFERS		30,469.39	25,500.00	0.00	28,500.00
01-GENERAL GOVERNMENT					
401-503	911 FEES	26,183.02	28,000.00	18,740.92	28,000.00
401-504	DISPATCH SERVICES	0.00	0.00	0.00	0.00
401-601	INTEREST INCOME	0.93	0.00	0.00	0.00
401-603	TRANSFER FROM GEN GOV	0.00	0.00	0.00	0.00
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT		26,183.95	28,000.00	18,740.92	28,000.00
*** TOTAL REVENUES ***		56,653.34	53,500.00	18,740.92	56,500.00

BUDGET WORKSHEET
MAY 31ST, 2017

09 -911 ACCOUNT FUND
01-NON-DEPARTMENTAL
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
3-OTHER SERVICES					
501-339	911 MAINTENANCE FEE	56,068.37	53,500.00	51,787.82	56,505.00
*** EXPENDITURE CATEGORY TOTAL ***		56,068.37	53,500.00	51,787.82	56,505.00
*** DEPARTMENT TOTAL ***		56,068.37	53,500.00	51,787.82	56,505.00
*** TOTAL EXPENDITURES ***		56,068.37	53,500.00	51,787.82	56,505.00
REVENUES OVER (UNDER) EXPENDITURES		584.97	0.00	0.00	(5.00)

*** END OF REPORT ***

BUDGET WORKSHEET
MAY 31ST, 2017

12 -1 CENT FUND
FINANCIAL SUMMARY

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

01-GENERAL GOVERNMENT		<u>1,363,474.74</u>	<u>1,372,879.00</u>	<u>1,081,590.21</u>	<u>1,297,903.00</u>
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*** TOTAL REVENUES ***		1,363,474.74	1,372,879.00	1,081,590.21	1,297,903.00
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EXPENDITURE SUMMARY

00-TRANSFERS		1,155,816.77	1,111,544.00	880,235.15	1,159,691.00
01-ADMINISTRATION PROJECT		<u>147,957.46</u>	<u>257,835.00</u>	<u>356,614.57</u>	<u>134,712.00</u>

*** TOTAL EXPENDITURES ***		1,303,774.23	1,369,379.00	1,237,049.72	1,294,403.00
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REVENUES OVER (UNDER) EXPENDITURES		59,700.51	3,500.00 (155,459.51)	3,500.00
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BUDGET WORKSHEET
MAY 31ST, 2017

12 -1 CENT FUND
FINANCIAL SUMMARY
REVENUES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
01-GENERAL GOVERNMENT					
401-306	1 CENT REVENUE	1,359,505.90	1,369,379.00	1,078,669.14	1,294,403.00
401-601	INTEREST INCOME	3,968.84	3,500.00	2,921.07	3,500.00
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT		1,363,474.74	1,372,879.00	1,081,590.21	1,297,903.00
*** TOTAL REVENUES ***		1,363,474.74	1,372,879.00	1,081,590.21	1,297,903.00
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BUDGET WORKSHEET
MAY 31ST, 2017

12 -1 CENT FUND
00-TRANSFERS
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
0-NON-DEPARTMENTAL					
500-001	TRANS TO FUND 01 - GEN GOV	366,667.59	342,345.00	208,481.80	323,601.00
500-002	TRANS TO FUND 01 - REC POOL LN	230,890.80	230,891.00	173,168.10	230,891.00
500-003	TRANS TO FUND 01 - REC DWR SAV	80,004.00	80,004.00	73,337.00	80,004.00
500-004	TRANS TO FUND 01 - STR BACKHOE	19,123.58	19,125.00	17,529.93	1,595.00
500-006	TRANS TO FUND 01 - STRT PROJ	459,130.80	439,179.00	407,718.32	523,600.00
***	EXPENDITURE CATEGORY TOTAL ***	1,155,816.77	1,111,544.00	880,235.15	1,159,691.00
***	DEPARTMENT TOTAL ***	1,155,816.77	1,111,544.00	880,235.15	1,159,691.00

BUDGET WORKSHEET
MAY 31ST, 2017

12 -1 CENT FUND
01-ADMINISTRATION PROJECT
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
4-CAPITAL OUTLAY					
501-409	STREET IMPROVEMENTS	92,185.46	226,385.00	342,448.89	122,006.00
501-425	RECREATION	55,772.00	31,450.00	14,365.68	12,706.00
*** EXPENDITURE CATEGORY TOTAL ***		147,957.46	257,835.00	356,814.57	134,712.00
*** DEPARTMENT TOTAL ***		147,957.46	257,835.00	356,814.57	134,712.00
*** TOTAL EXPENDITURES ***		1,303,774.23	1,369,379.00	1,237,049.72	1,294,403.00
REVENUES OVER (UNDER) EXPENDITURES		59,700.51	3,500.00	0.00	3,500.00

*** END OF REPORT ***

BUDGET WORKSHEET

MAY 31ST, 2017

14 -MARIANNE EWERT BEQUEST
FINANCIAL SUMMARY

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

01-GENERAL GOVERNMENT		100.37	150.00	64.22	150.00
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*** TOTAL REVENUES ***		100.37	150.00	64.22	150.00
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EXPENDITURE SUMMARY

01-NON-DEPARTMENTAL		0.00	150.00	0.00	150.00
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*** TOTAL EXPENDITURES ***		0.00	150.00	0.00	150.00
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REVENUES OVER (UNDER) EXPENDITURES		100.37	0.00	64.22	0.00
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BUDGET WORKSHEET

MAY 31ST, 2017

14 -MARIANNE EWERT BEQUEST
FINANCIAL SUMMARY
REVENUES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
01-GENERAL GOVERNMENT					
401-601	INTEREST INCOME	100.37	150.00	84.22	150.00
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT		100.37	150.00	84.22	150.00
*** TOTAL REVENUES ***		100.37	150.00	84.22	150.00

BUDGET WORKSHEET

14 -MARIANNE EWERT BEQUEST

MAY 31ST, 2017

01-NON-DEPARTMENTAL

EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
0-NON-DEPARTMENTAL					
501-004	TRANSFERS TO FUND 05 (WP)	0.00	75.00	0.00	75.00
501-005	TRANSFERS TO FUND 04 (RG)	0.00	75.00	0.00	75.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	150.00	0.00	150.00
*** DEPARTMENT TOTAL ***		0.00	150.00	0.00	150.00
*** TOTAL EXPENDITURES ***		0.00	150.00	0.00	150.00
REVENUES OVER (UNDER) EXPENDITURES		100.37	0.00	0.00	0.00

*** END OF REPORT ***

BUDGET WORKSHEET

15 -CEMETERY CARE FUND
FINANCIAL SUMMARY

MAY 31ST, 2017

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

01-GENERAL GOVERNMENT		6,861.49	5,650.00	5,351.76	5,650.00
*** TOTAL REVENUES ***		6,861.49	5,650.00	5,351.76	5,650.00

EXPENDITURE SUMMARY

01-NON-DEPARTMENTAL		0.00	5,500.00	1,325.00	5,500.00
*** TOTAL EXPENDITURES ***		0.00	5,500.00	1,325.00	5,500.00

REVENUES OVER (UNDER) EXPENDITURES		6,861.49	150.00	4,026.76	150.00
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BUDGET WORKSHEET
MAY 31ST, 2017

15 -CEMETERY CARE FUND
FINANCIAL SUMMARY
REVENUES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
01-GENERAL GOVERNMENT					
401-601	INTEREST INCOME	83.93	150.00	77.38	150.00
401-701	MISCELLANEOUS REV	0.00	0.00	0.00	0.00
401-703	PERCENTAGE SALE OF LOTS	6,777.56	5,500.00	5,274.38	5,500.00
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT		6,861.49	5,650.00	5,351.76	5,650.00
*** TOTAL REVENUES ***		6,861.49	5,650.00	5,351.76	5,650.00

BUDGET WORKSHEET
MAY 31ST, 2017

15 -CEMETERY CARE FUND
01-NON-DEPARTMENTAL
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
4-CAPITAL OUTLAY					
501-401	VEHICLES & EQUIPMENT	0.00	5,500.00	1,325.00	5,500.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	5,500.00	1,325.00	5,500.00
*** DEPARTMENT TOTAL ***		0.00	5,500.00	1,325.00	5,500.00
*** TOTAL EXPENDITURES ***		0.00	5,500.00	1,325.00	5,500.00
REVENUES OVER (UNDER) EXPENDITURES		6,861.49	150.00	0.00	150.00

*** END OF REPORT ***

BUDGET WORKSHEET

17 -PVMA RESERVE FUND
FINANCIAL SUMMARY

MAY 31ST, 2017

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

00-TRANSFERS		216,000.00	216,000.00	180,000.00	216,000.00
01-GENERAL GOVERNMENT		<u>2,315.47</u>	<u>2,000.00</u>	<u>1,086.75</u>	<u>2,000.00</u>
*** TOTAL REVENUES ***		218,315.47	218,000.00	181,086.75	218,000.00

EXPENDITURE SUMMARY

00-TRANSFERS		384,141.10	134,177.00	215,474.55	75,200.00
01-NON-DEPARTMENTAL		<u>70,815.42</u>	<u>0.00</u>	<u>10.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		454,956.52	134,177.00	215,484.55	75,200.00

REVENUES OVER (UNDER) EXPENDITURES		(236,641.05)	83,823.00	(34,397.80)	142,800.00
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BUDGET WORKSHEET

17 -PVMA RESERVE FUND
FINANCIAL SUMMARY

MAY 31ST, 2017

REVENUES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
00-TRANSFERS					
400-001	TRANSFER FROM FUND 02 - RD	36,000.00	36,000.00	15,000.00	36,000.00
400-002	TRANSFER FROM FUND 01 - EQUIP	90,000.00	90,000.00	82,500.00	90,000.00
400-003	TRANSFER FROM FUND 02 - EQUIP	90,000.00	90,000.00	82,500.00	90,000.00
TOTAL 00-TRANSFERS		216,000.00	216,000.00	180,000.00	216,000.00
01-GENERAL GOVERNMENT					
401-601	INTEREST INCOME	2,315.47	2,000.00	1,086.75	2,000.00
401-990	BUDGETED PUND BALANCE	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT		2,315.47	2,000.00	1,086.75	2,000.00
*** TOTAL REVENUES ***		218,315.47	218,000.00	181,086.75	218,000.00

BUDGET WORKSHEET
MAY 31ST, 2017

17 -PVMA RESERVE FUND
00-TRANSFERS
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
0-NON-DEPARTMENTAL					
500-001	TRANSFER TO FUND 01 - FIRE LN	38,558.76	97,545.00	94,331.31	59,000.00
500-002	TRANSFER TO FUND 02 - DOZER	21,165.84	22,856.00	14,756.28	16,200.00
500-003	TRANSFER TO FUND 02 - BACKHOE	13,776.00	13,776.00	9,562.68	0.00
500-006	TRANS TO FUND 01 - POOL	95,640.50	0.00	0.00	0.00
500-007	TRANSFER TO FUND 02	215,000.00	0.00	0.00	0.00
500-008	TRANSFER TO FUND 01	0.00	0.00	96,824.28	0.00
*** EXPENDITURE CATEGORY TOTAL ***		<u>384,141.10</u>	<u>134,177.00</u>	<u>215,474.55</u>	<u>75,200.00</u>
*** DEPARTMENT TOTAL ***		<u>384,141.10</u>	<u>134,177.00</u>	<u>215,474.55</u>	<u>75,200.00</u>
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BUDGET WORKSHEET
MAY 31ST, 2017

17 -PVMA RESERVE FUND
01-NON-DEPARTMENTAL
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
4-CAPITAL OUTLAY					
501-402	VEHICLES & EQUIPMENT	70,815.42	0.00	10.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		70,815.42	0.00	10.00	0.00
*** DEPARTMENT TOTAL ***		70,815.42	0.00	10.00	0.00
*** TOTAL EXPENDITURES ***		454,956.52	134,177.00	215,484.55	75,200.00
REVENUES OVER (UNDER) EXPENDITURES		(236,641.05)	83,823.00	0.00	142,800.00

*** END OF REPORT ***

BUDGET WORKSHEET

18 -PYMA LONG-TERM RESERVE
FINANCIAL SUMMARY

MAY 31ST, 2017

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

00-TRANSFERS		1,413,505.90	1,423,379.00	1,211,526.91	1,348,403.00
01-GENERAL GOVERNMENT		<u>2,647.91</u>	<u>2,000.00</u>	<u>1,955.26</u>	<u>2,000.00</u>
*** TOTAL REVENUES ***		1,416,153.81	1,425,379.00	1,213,482.17	1,350,403.00

EXPENDITURE SUMMARY

01-NON-DEPARTMENTAL		0.00	0.00	1.00	0.00
00-NON-DEPARTMENTAL		<u>1,735,244.14</u>	<u>1,298,628.00</u>	<u>1,178,148.25</u>	<u>1,074,285.00</u>
*** TOTAL EXPENDITURES ***		1,735,244.14	1,298,628.00	1,178,149.25	1,074,285.00

REVENUES OVER (UNDER) EXPENDITURES		(319,090.33)	126,751.00	35,332.92	276,118.00
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BUDGET WORKSHEET
MAY 31ST, 2017

18 -PVMA LONG-TERM RESERVE
FINANCIAL SUMMARY
REVENUES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
00-TRANSFERS					
400-001	TRANSFER FROM FUND 02 - 1 CENT	1,359,505.90	1,369,379.00	1,189,026.91	1,294,403.00
400-002	TRANSFER FROM FUND 02 - WW LN	54,000.00	54,000.00	22,500.00	54,000.00
TOTAL 00-TRANSFERS		1,413,505.90	1,423,379.00	1,211,526.91	1,348,403.00
01-GENERAL GOVERNMENT					
401-601	INTEREST INCOME	2,647.91	2,000.00	1,955.26	2,000.00
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT		2,647.91	2,000.00	1,955.26	2,000.00
*** TOTAL REVENUES ***		1,416,153.81	1,425,379.00	1,213,482.17	1,350,403.00

BUDGET WORKSHEET

MAY 31ST, 2017

18 -PVMA LONG-TERM RESERVE
 01-NON-DEPARTMENTAL
 EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
3-OTHER SERVICES					
501-301	MISC/PROP TAXES/MOWING/PAVING	0.00	0.00	1.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	1.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	1.00	0.00

BUDGET WORKSHEET

MAY 31ST, 2017

13 -PVMA LONG-TERM RESERVE
 00-NON-DEPARTMENTAL
 EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
0-NON-DEPARTMENTAL					
500-002	TRANSFER TO FUND 01 - OP/HOS	590,120.49	300,000.00	342,014.70	300,000.00
500-004	TRANSFER TO FUND 30 - HOSP LN	320,200.72	319,202.00	159,600.36	0.00
500-005	TRANSFER TO FUND 02 - WP LOAN	574,922.93	572,100.00	572,857.33	636,000.00
500-006	TRANSFER TO FUND 01 - FLEET	0.00	53,354.00	44,646.28	62,117.00
500-007	TRANSFER TO FUND 02 - FLEET	0.00	53,972.00	59,029.58	76,168.00
500-008	TRANSFER TO FUND 02 - OP EXP	250,000.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		<u>1,735,244.14</u>	<u>1,298,628.00</u>	<u>1,178,148.25</u>	<u>1,074,285.00</u>
*** DEPARTMENT TOTAL ***		1,735,244.14	1,298,628.00	1,178,148.25	1,074,285.00
*** TOTAL EXPENDITURES ***		1,735,244.14	1,298,628.00	1,178,149.25	1,074,285.00
REVENUES OVER (UNDER) EXPENDITURES		(319,090.33)	126,751.00	0.00	276,118.00

*** END OF REPORT ***

BUDGET WORKSHEET
MAY 31ST, 2017

21 -SANITATION CAPITAL IMPROV
FINANCIAL SUMMARY

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

01-GENERAL GOVERNMENT		7,793.46	7,650.00	7,083.41	7,650.00
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*** TOTAL REVENUES ***		7,793.46	7,650.00	7,083.41	7,650.00
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EXPENDITURE SUMMARY

01-NON-DEPARTMENTAL		55.76	7,600.00	0.00	7,600.00
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*** TOTAL EXPENDITURES ***		55.76	7,600.00	0.00	7,600.00
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REVENUES OVER (UNDER) EXPENDITURES		7,737.70	50.00	7,083.41	50.00
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BUDGET WORKSHEET

21 -SANITATION CAPITAL IMPROV

MAY 31ST, 2017

FINANCIAL SUMMARY

REVENUES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
01-GENERAL GOVERNMENT					
401-403	SANITATION CAP IMP FEE (.25)	7,788.33	7,600.00	7,075.69	7,600.00
401-601	INTEREST INCOME	5.13	50.00	7.72	50.00
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT		7,793.46	7,650.00	7,083.41	7,650.00
*** TOTAL REVENUES ***		7,793.46	7,650.00	7,083.41	7,650.00

BUDGET WORKSHEET
MAY 31ST, 2017

21 -SANITATION CAPITAL IMPROV
01-NON-DEPARTMENTAL
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
2-MATERIALS & SUPPLIES (M&O)					
501-206	MISCELLANEOUS	55.76	100.00	0.00	100.00
*** EXPENDITURE CATEGORY TOTAL ***		55.76	100.00	0.00	100.00
4-CAPITAL OUTLAY					
501-402	ADD'NL ROLL-OFFS/DUMPSTERS	0.00	7,500.00	0.00	7,500.00
501-403	POLYCARTS	0.00	0.00	0.00	0.00
501-404	RECYCLE EQUIP-TRANS STATION	0.00	0.00	0.00	0.00
501-406	LEAF COLLECTOR	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	7,500.00	0.00	7,500.00
*** DEPARTMENT TOTAL ***		55.76	7,600.00	0.00	7,600.00
*** TOTAL EXPENDITURES ***		55.76	7,600.00	0.00	7,600.00
REVENUES OVER (UNDER) EXPENDITURES		7,737.70	50.00	0.00	50.00

*** END OF REPORT ***

BUDGET WORKSHEET

MAY 31ST, 2017

23 -PV AIRPORT PROJECTS
FINANCIAL SUMMARY

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

00-TRANSFERS		0.00	0.00	0.00	0.00
01-GENERAL GOVERNMENT		296,036.93	0.00	3,650.33	47,000.00
*** TOTAL REVENUES ***		296,036.93	0.00	3,650.33	47,000.00

EXPENDITURE SUMMARY

01-NON-DEPARTMENTAL		84,021.59	0.00	213,211.30	47,000.00
*** TOTAL EXPENDITURES ***		84,021.59	0.00	213,211.30	47,000.00

REVENUES OVER (UNDER) EXPENDITURES		212,015.34	0.00	(209,560.97)	0.00
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BUDGET WORKSHEET

MAY 31ST, 2017

23 -PV AIRPORT PROJECTS
FINANCIAL SUMMARY

REVENUES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
00-TRANSFERS					
400-001	TRANSFER FROM FUND 01 - OP EXP	0.00	0.00	0.00	0.00
TOTAL 00-TRANSFERS		0.00	0.00	0.00	0.00
01-GENERAL GOVERNMENT					
401-101	FAA GRANT REVENUE	296,003.00	0.00	3,650.33	47,000.00
401-103	TRANSFERS IN - GEN GOV	0.00	0.00	0.00	0.00
401-601	INTEREST INCOME	33.93	0.00	0.00	0.00
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT		296,036.93	0.00	3,650.33	47,000.00
*** TOTAL REVENUES ***		296,036.93	0.00	3,650.33	47,000.00

BUDGET WORKSHEET
MAY 31ST, 2017

23 -PV AIRPORT PROJECTS
01-NON-DEPARTMENTAL
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
3-OTHER SERVICES					
501-301	ADVERTISING/DBE	0.00	0.00	0.00	0.00
501-302	LEGAL EXPENSE	0.00	0.00	0.00	0.00
501-309	ENG RUNWAY LIGHT REHAB	0.00	0.00	0.00	0.00
501-310	PARALLEL TAXIWAY	0.00	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00
4-CAPITAL OUTLAY					
501-405	RUNWAY LIGHTING REHABILITATION	0.00	0.00	213,211.30	47,000.00
501-406	SNOW REMOVAL EQUIPMENT	84,021.59	0.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		84,021.59	0.00	213,211.30	47,000.00
*** DEPARTMENT TOTAL ***		84,021.59	0.00	213,211.30	47,000.00
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*** TOTAL EXPENDITURES ***		84,021.59	0.00	213,211.30	47,000.00
=====					
REVENUES OVER (UNDER) EXPENDITURES		212,015.34	0.00	0.00	0.00
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*** END OF REPORT ***

BUDGET WORKSHEET
MAY 31ST, 2017

25 -LIBRARY TRUST FUND
FINANCIAL SUMMARY

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

01-GENERAL GOVERNMENT		312,522.07	115,000.00	14,769.31	185,500.00
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*** TOTAL REVENUES ***		312,522.07	115,000.00	14,769.31	185,500.00
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EXPENDITURE SUMMARY

LIBRARY TRUST FUND		57,564.80	114,000.00	206,699.29	185,500.00
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*** TOTAL EXPENDITURES ***		57,564.80	114,000.00	206,699.29	185,500.00
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REVENUES OVER (UNDER) EXPENDITURES		254,957.27	1,000.00	(191,929.98)	0.00
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BUDGET WORKSHEET
MAY 31ST, 2017

25 -LIBRARY TRUST FUND
FINANCIAL SUMMARY
REVENUES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
01-GENERAL GOVERNMENT					
401-300	DONATIONS	63.60	2,000.00	322.24	2,000.00
401-301	MEMORIALS	2,041.00	5,000.00	4,504.50	5,000.00
401-304	STATE AID	5,651.00	7,000.00	6,363.00	7,000.00
401-305	GRANTS	304,000.00	0.00	3,378.58	3,500.00
401-601	INTEREST INCOME	766.47	1,000.00	200.99	500.00
401-990	BUDGETED FUND BALANCE	0.00	100,000.00	0.00	167,500.00
TOTAL 01-GENERAL GOVERNMENT		312,522.07	115,000.00	14,769.31	185,500.00
*** TOTAL REVENUES ***		312,522.07	115,000.00	14,769.31	185,500.00
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BUDGET WORKSHEET
MAY 31ST, 2017

25 -LIBRARY TRUST FUND
LIBRARY TRUST FUND
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
2-MATERIALS & SUPPLIES (M&O)					
501-205	DONATION & MEMORIAL EXPENSE	27,716.17	7,000.00	126,621.15	65,000.00
501-210	STATE AID EXPENSE	5,651.00	7,000.00	4,811.83	7,000.00
501-211	GRANT EXPENSE	2,782.00	0.00	7,554.18	3,500.00
501-212	GRANT EXP - CRCT	21,415.63	100,000.00	67,712.13	110,000.00
*** EXPENDITURE CATEGORY TOTAL ***		57,564.80	114,000.00	206,699.29	185,500.00
*** DEPARTMENT TOTAL ***		57,564.80	114,000.00	206,699.29	185,500.00
*** TOTAL EXPENDITURES ***		57,564.80	114,000.00	206,699.29	185,500.00
REVENUES OVER (UNDER) EXPENDITURES		254,957.27	1,000.00	0.00	0.00

*** END OF REPORT ***

BUDGET WORKSHEET

27 -TIF FUND
FINANCIAL SUMMARY

MAY 31ST, 2017

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

01-GENERAL GOVERNMENT		281.50	150,000.00	240,117.14	150,000.00
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*** TOTAL REVENUES ***		281.50	150,000.00	240,117.14	150,000.00
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EXPENDITURE SUMMARY

TIF		0.00	150,000.00	79,874.51	150,000.00
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*** TOTAL EXPENDITURES ***		0.00	150,000.00	79,874.51	150,000.00
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REVENUES OVER (UNDER) EXPENDITURES		281.50	0.00	160,242.63	0.00
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BUDGET WORKSHEET
MAY 31ST, 2017

27 -TIF FUND
FINANCIAL SUMMARY
REVENUES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
01-GENERAL GOVERNMENT					
401-101	TIF REVENUE	281.50	150,000.00	240,117.14	150,000.00
401-601	INTEREST INCOME	0.00	0.00	0.00	0.00
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT		281.50	150,000.00	240,117.14	150,000.00
*** TOTAL REVENUES ***		281.50	150,000.00	240,117.14	150,000.00

BUDGET WORKSHEET

MAY 31ST, 2017

27 -TIF FUND
TIF
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
4-CAPITAL OUTLAY					
501-401	TIF RELATED EXPENDITURES	0.00	150,000.00	79,874.51	150,000.00
*** EXPENDITURE CATEGORY TOTAL ***		0.00	150,000.00	79,874.51	150,000.00
*** DEPARTMENT TOTAL ***		0.00	150,000.00	79,874.51	150,000.00
*** TOTAL EXPENDITURES ***		0.00	150,000.00	79,874.51	150,000.00
REVENUES OVER (UNDER) EXPENDITURES		281.50	0.00	0.00	0.00

*** END OF REPORT ***

BUDGET WORKSHEET
MAY 31ST, 2017

28 -TOURISM/MOTEL TAX
FINANCIAL SUMMARY

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

01-GENERAL GOVERNMENT		460,364.72	523,000.00	293,059.25	480,900.00
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*** TOTAL REVENUES ***		460,364.72	523,000.00	293,059.25	480,900.00
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EXPENDITURE SUMMARY

ADMIN		528,569.90	521,368.00	376,359.16	480,900.00
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*** TOTAL EXPENDITURES ***		528,569.90	521,368.00	376,359.16	480,900.00
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REVENUES OVER (UNDER) EXPENDITURES		(68,205.18)	1,632.00	(83,299.91)	0.00
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BUDGET WORKSHEET
MAY 31ST, 2017

28 -TOURISM/MOTEL TAX
FINANCIAL SUMMARY
REVENUES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
01-GENERAL GOVERNMENT					
401-101	MOTEL TAX REVENUE	336,638.77	420,000.00	240,573.79	350,000.00
401-103	OKIE NOODLING REVENUE	91,063.30	60,000.00	21,969.35	90,000.00
401-104	ICE RINK REVENUE	1,858.05	4,000.00	1,601.00	2,000.00
401-105	COMMUNITY EVENT REVENUE	0.00	0.00	624.00	0.00
401-107	BRICKFEST REVENUE	2,240.00	3,000.00	750.00	3,000.00
401-108	MAIN ST MERCANTILE REVENUE	27,742.88	35,000.00	26,751.84	35,000.00
401-109	PARADE OF LIGHTS	480.00	500.00	600.00	500.00
401-601	INTEREST/MISC REVENUE	341.72	500.00	189.27	400.00
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL 01-GENERAL GOVERNMENT		460,364.72	523,000.00	293,059.25	480,900.00
*** TOTAL REVENUES ***		460,364.72	523,000.00	293,059.25	480,900.00

BUDGET WORKSHEET

28 -TOURISM/MOTEL TAX

MAY 31ST, 2017

ADMIN
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
1-PERSONAL SERVICES					
501-101	SALARIES - TOURISM	37,945.22	47,500.00	44,338.62	44,000.00
501-102	SOCIAL SECURITY	2,344.13	2,950.00	2,740.58	2,800.00
501-103	MEDICARE	548.24	690.00	640.91	650.00
501-104	HEALTH INSURANCE	6,870.88	9,387.00	8,699.98	3,500.00
501-105	WORKERS COMP	2,499.45	3,700.00	3,479.53	3,100.00
501-106	UNEMPLOYMENT	181.28	357.00	225.60	200.00
501-107	RETIREMENT	964.31	1,400.00	640.38	1,600.00
*** EXPENDITURE CATEGORY TOTAL ***		51,353.51	65,984.00	60,765.60	55,850.00
2-MATERIALS & SUPPLIES (M&O)					
501-203	EQUIP & EQUIP MAINTENANCE	0.00	0.00	14,735.86	10,000.00
501-204	OKIE NOODLING	127,787.73	55,000.00	33,704.92	90,000.00
501-205	ICE SKATING RINK	2,258.15	4,000.00	4,241.87	4,000.00
501-206	ADMIN FEES - MOTEL TAX	10,191.93	20,000.00	13,193.57	20,000.00
501-207	BRICKFEST	5,576.91	3,000.00	10,495.14	7,500.00
501-208	MAIN ST MERCANTILE	49,417.53	35,000.00	24,231.19	35,000.00
501-209	CHRISTMAS LIGHTING	10,041.29	0.00	3,486.59	2,000.00
501-210	PARADE OF LIGHTS	1,592.99	500.00	1,630.00	500.00
*** EXPENDITURE CATEGORY TOTAL ***		207,866.53	117,500.00	105,719.14	169,000.00
3-OTHER SERVICES					
501-303	BILLBOARD MAINTENANCE	3,275.00	6,000.00	3,431.75	0.00
501-305	PV RACK CARDS	0.00	2,500.00	1,104.00	2,500.00
501-306	SIGNAGE	0.00	25,000.00	2,212.00	25,000.00
501-310	MAGAZINES	14,831.00	15,000.00	15,570.00	15,000.00
501-311	TRAVEL GUIDES	14,968.00	15,000.00	4,250.00	15,000.00
501-312	MAPS	3,953.00	4,000.00	0.00	4,000.00
501-315	TRAVEL, SCHOOL & DUES	4,785.10	4,000.00	6,425.57	4,000.00
501-316	PRINT AD ART	1,004.98	1,500.00	0.00	0.00
501-317	OTIA DUES	2,500.00	2,500.00	2,500.00	2,500.00
501-318	AG/FAIRBARN EVENTS	0.00	5,000.00	0.00	0.00
501-330	ELECTRICITY	431.00	400.00	387.00	400.00
501-331	BILLBOARD CONTRACTS	11,690.35	12,000.00	13,348.80	15,000.00
501-332	ODOT ATTRACTION SIGNS	0.00	4,884.00	7,839.00	0.00
501-334	PROJECT FUNDING	211,193.61	190,000.00	138,943.89	122,650.00
501-336	MERIDIAN SPORTS COMPLEX	717.82	50,000.00	13,862.41	50,000.00
*** EXPENDITURE CATEGORY TOTAL ***		269,349.86	337,884.00	209,874.42	256,050.00
*** DEPARTMENT TOTAL ***		528,569.90	521,368.00	376,359.16	480,900.00
*** TOTAL EXPENDITURES ***		528,569.90	521,368.00	376,359.16	480,900.00

BUDGET WORKSHEET
MAY 31ST, 2017

28 -TOURISM/MOTEL TAX
ADMIN
EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
=====					
	REVENUES OVER (UNDER) EXPENDITURES	(68,205.18)	1,632.00	0.00	0.00
=====					

*** END OF REPORT ***

30 -1/2 CENT FUND
FINANCIAL SUMMARY

BUDGET WORKSHEET
MAY 31ST, 2017

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
REVENUE SUMMARY					
00-	TRANSFERS	320,200.72	319,202.00	159,600.36	0.00
01-	GENERAL GOVERNMENT	676,901.71	684,789.00	594,528.02	647,301.00
***	TOTAL REVENUES ***	997,102.43	1,003,991.00	754,128.38	647,301.00
EXPENDITURE SUMMARY					
	GENERAL GOVERNMENT	1,182,540.02	1,003,891.00	818,538.96	647,201.00
***	TOTAL EXPENDITURES ***	1,182,540.02	1,003,891.00	818,538.96	647,201.00
REVENUES OVER (UNDER) EXPENDITURES		(185,437.59)	100.00	(64,410.58)	100.00

BUDGET WORKSHEET

MAY 31ST, 2017

30 -1/2 CENT FUND

FINANCIAL SUMMARY

REVENUES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
00-TRANSFERS					
400-001	TRANS FROM FUND 18 - HOSP LN	320,200.72	319,202.00	159,600.36	0.00
	TOTAL 00-TRANSFERS	320,200.72	319,202.00	159,600.36	0.00
01-GENERAL GOVERNMENT					
401-301	1/2 CENT REVENUE	676,782.96	684,689.00	594,513.47	647,201.00
401-601	INTEREST INCOME	118.75	100.00	14.55	100.00
401-990	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL 01-GENERAL GOVERNMENT	676,901.71	684,789.00	594,528.02	647,301.00
***	TOTAL REVENUES ***	997,102.43	1,003,991.00	754,128.38	647,301.00

BUDGET WORKSHEET

MAY 31ST, 2017

30 -1/2 CENT FUND
 GENERAL GOVERNMENT
 EXPENDITURES

ACCOUNT #	ACCOUNT NAME	PRIOR YEAR ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED FY 2017-2018
3-OTHER SERVICES					
501-300	NOTE ADMIN/LEGAL FEES	0.00	0.00	0.00	0.00
501-301	HOSPITAL EXPENSES (2014A Note)	0.00	0.00	0.00	0.00
501-302	HOSPITAL EXPENSES (2014B Note)	0.00	0.00	0.00	0.00
501-305	HOSPITAL EXPENSE	66,824.28	92,689.00	60,509.75	175,999.00
*** EXPENDITURE CATEGORY TOTAL ***		66,824.28	92,689.00	60,509.75	175,999.00
4-CAPITAL OUTLAY					
501-402	VEHICLES & EQUIPMENT	294,365.32	100,000.00	0.00	0.00
*** EXPENDITURE CATEGORY TOTAL ***		294,365.32	100,000.00	0.00	0.00
5-DEBT SERVICE					
501-501	FUB LOAN - SERIES 2014A	124,863.61	120,000.00	110,894.62	120,000.00
501-502	FUB LOAN - SERIES 2014B	376,286.09	372,000.00	353,533.93	32,000.00
501-503	PVNB LOAN - SERIES 2014	78,054.60	78,055.00	71,550.05	78,055.00
501-504	FUB LOAN - SERIES 2013	242,146.12	241,147.00	222,050.61	241,147.00
*** EXPENDITURE CATEGORY TOTAL ***		821,350.42	811,202.00	758,029.21	471,202.00
*** DEPARTMENT TOTAL ***		1,182,540.02	1,003,891.00	818,538.96	647,201.00
*** TOTAL EXPENDITURES ***		1,182,540.02	1,003,891.00	818,538.96	647,201.00
REVENUES OVER (UNDER) EXPENDITURES		(185,437.59)	100.00	0.00	100.00

*** END OF REPORT ***