City of Odessa
Missouri

P.O. Box 128 • 125 S. Second • Odessa, MO 64076
Phone: (816) 230-5577 • Fax: (816) 633-4985 • cityofodessamo.com

NOTICE OF OPEN MEETING
WORK SESSION

NOTICE is hereby given to all citizens and parties in interest that the Odessa Board of Aldermen will meet in Work Session on Monday, August 28, 2017, at 5:30 pm at Dyer Park Community Building, 601 West Main St, Odessa, Missouri 64076.

1.	Call to Order	• Acting President, Stephen Wright
2.	Roll Call	• City Clerk Peggy Eoff
3.	Discussion *Sponsored by: Nici Wilson, City Administrator and Dawn Jennings, Finance Director*	• Fiscal Year 2018 Budget
4.	Adjourn	

ELECTED OFFICIALS

	Mayor Adam Couch	adam.couch@cityofodessamo.com	(816) 661-4837
Ward 1	Alderman John Carmody	john.carmody@cityofodessamo.com	(816) 263-0656
Ward 1	Alderman Steve Lockhart	steve.lockhart@cityofodessamo.com	(816) 263-3939
Ward 2	Alderman Brian Henning	brian.henning@cityofodessamo.com	(816) 651-1771
Ward 2	Alderman Steve Wright	steve.wright@cityofodessamo.com	(816) 918-6634
Ward 3	Alderman Ray Harves	ray.harves@cityofodessamo.com	(816) 524-6311
Ward 3	Alderman Mike Stevens	mike.stevens@cityofodessamo.com	(816) 674-6222

Posted: August 25, 2017
Copies of this agenda may be obtained by contacting:
Peggy Eoff, City Clerk City Hall (816) 230-5577 Phone
(816) 633-4985 Fax or at www.cityofodessamo.com

---------- ELECTRIC FUND ----------

ACCOUNT #	DESCRIPTION	2014-2015 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2016-17 ACTUAL (YTD)	2017-18 BUDGET	2017-18 ACTUAL	Actual vs Budget %	ANTICIPATED FINAL	Vs Budget
02-20-708-01	Grant - MoPep Grant - NW Tie	$ -	$ -	$ -	$ 94,009	$ -	$ -	0%	$ -	
	GRANT INCOME	**$ -**	**$ -**	**$ -**	**$ 94,009**	**$ -**	**$ -**	**0%**	**$ -**	**$ -**
02-20-801-00	Energy Sales	$ 4,488,492	$ 4,406,222	$ 4,200,000	$ 3,562,165	$ 4,484,551	$ -	0%	$ -	
	ENERGY INCOME	**$ 4,488,492**	**$ 4,406,222**	**$ 4,200,000**	**$ 3,562,165**	**$ 4,484,551**	**$ -**	**0%**	**$ -**	**$ (4,484,551)**
02-20-804-00	Connections	$ 20,151	$ 3,231	$ 3,000	$ 2,512	$ 2,500	$ -	0%	$ -	
02-20-805-00	Sales Tax Income	$ 2,186	$ 2,094	$ 2,000	$ 1,692	$ 2,167	$ -	0%	$ -	
02-20-807-00	Utility Penalties	$ 36,298	$ 43,588	$ 35,000	$ 51,041	$ 40,661	$ -	0%	$ -	
02-20-815-00	Interest Income	$ 7,490	$ 7,216	$ 7,500	$ 3,700	$ 7,500	$ -	0%	$ -	
02-20-815-01	Interest Income - Deposits	$ 355	$ 2,075	$ 500	$ 534	$ 911	$ -	0%	$ -	
02-20-816-00	Miscellaneous	$ 545	$ -	$ -	$ 9,615	$ -	$ -	0%	$ -	
02-20-816-01	Sales of Assets	$ -	$ 4,036	$ -	$ -	$ 40,000	$ -	0%	$ -	
	OTHER INCOME	**$ 67,025**	**$ 62,239**	**$ 48,000**	**$ 69,094**	**$ 93,739**	**$ -**	**0%**	**$ -**	**$ (93,739)**
	TOTAL INCOME FROM OPERATIONS	**$ 4,555,517**	**$ 4,468,460**	**$ 4,248,000**	**$ 3,631,259**	**$ 4,578,289**	**$ -**	**0%**	**$ -**	**$ (4,248,000)**
02-20-820-00	Transfer from Reserves	$ -	$ -	$ 877,840	$ -	$ 208,336	$ -	0%	$ -	
02-20-820-02	Transfer from Transportation Sales	$ 8,636	$ 8,737	$ 8,838	$ -	$ 8,838	$ -	0%	$ -	
02-20-832-00	Insurance Reimbursement				$ 3,919		$ -	0%		
	TOTAL TRANSFERS	**$ 8,636**	**$ 8,737**	**$ 886,678**	**$ 3,919**	**$ 217,174**	**$ -**	**0%**	**$ -**	**$ (886,678)**
	TOTAL INCOME	**$ 4,564,154**	**$ 4,477,197**	**$ 5,134,678**	**$ 3,729,188**	**$ 4,795,463**	**$ -**	**0%**	**$ -**	**$ (5,134,678)**

---------- ELECTRIC FUND ----------

ACCOUNT #	DESCRIPTION	2014-2015 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2016-17 ACTUAL (YTD)	2017-18 BUDGET	2017-18 ACTUAL	Actual vs Budget %	ANTICIPATED FINAL	Vs Budget
02-20-708-01	Grant - MoPep Grant - NW Tie	$ -	$ -	$ -	$ 94,009	$ -	$ -	0%	$ -	
	GRANT INCOME	$ -	$ -	$ -	$ 94,009	$ -	$ -	0%	$ -	$ -
02-20-101-01	Salaries - Regular	$ 16,865	$ 16,053	$ 17,946	$ 7,811	$ 308,339	$ -	0%	$ -	
02-20-101-02	- Distribution	$ 136,218	$ 137,655	$ 139,674	$ 125,364	$ -	$ -	#DIV/0!	$ -	
02-20-101-03	- Plant Operation	$ 52,658	$ 51,913	$ 51,976	$ 45,858	$ -	$ -	#DIV/0!	$ -	
02-20-102-02	- Overtime	$ 2,963	$ 3,480	$ 3,000	$ 3,006	$ 5,000	$ -	0%	$ -	
02-20-102-03	-Overtime Plant Operation	$ 2,297	$ 2,404	$ 2,000	$ 2,575	$ -	$ -	#DIV/0!	$ -	
	SALARIES / WAGES	$ 211,002	$ 211,506	$ 214,596	$ 184,614	$ 313,339	$ -	0%	$ -	$ 313,339
02-20-104-00	FICA Contribution	$ 15,119	$ 15,873	$ 16,417	$ 13,166	$ 23,908	$ -	0%	$ -	
02-20-106-00	Workmen's Comp	$ 8,785	$ 13,285	$ 16,355	$ 12,935	$ 16,355	$ -	0%	$ -	
02-20-107-00	Missouri LAGERS	$ 18,624	$ 19,820	$ 22,226	$ 13,563	$ 26,634	$ -	0%	$ -	
02-20-108-00	Medical/Dental Insurance	$ 43,946	$ 44,775	$ 49,245	$ 42,427	$ 101,657	$ -	0%	$ -	
02-20-109-00	Life/Disability Insurance	$ 1,877	$ 1,888	$ 1,982	$ 1,768	$ 2,000	$ -	0%	$ -	
	BENEFITS	$ 88,351	$ 95,641	$ 106,225	$ 83,858	$ 170,553	$ -	0%	$ -	$ 170,553
02-20-110-00	Uniforms & Gear	$ 8,945	$ 6,573	$ 6,000	$ 4,357	$ 6,000	$ -	0%	$ -	
############	Training/Seminars	$ 2,027	$ 2,570	$ 3,000	$ 783	$ 6,000	$ -	0%	$ -	
	Safety/Wellness Plan					$ 1,200				
	TRAINING / UNIFORMS	$ 10,971	$ 9,143	$ 9,000	$ 5,140	$ 13,200	$ -	0%	$ -	$ 13,200
02-20-201-00	Attorney Fees	$ 225	$ 119	$ 500	$ 313	$ 610	$ -	0%	$ -	
02-20-202-00	Engineering Fees	$ 2,417	$ 2,906	$ 2,500	$ 297	$ 22,500	$ -	0%	$ -	
02-20-203-00	Auditor Fees	$ 8,956	$ 9,280	$ 7,680	$ 7,513	$ 7,680	$ -	0%	$ -	
02-20-205-00	Contract Labor	$ 16,843	$ 3,119	$ 20,000	$ 17,758	$ 23,000	$ -	0%	$ -	
02-20-206-00	A/R Collection Expense	$ 6,425	$ 1,595	$ 1,000	$ 2,067	$ 2,500	$ -	0%	$ -	
02-20-208-00	Professional Services	$ -	$ 266	$ -	$ -	$ 18,000	$ -	0%	$ -	
	Accounting Software Maintenance					$ 7,174				
	CONTRACT SERVICES	$ 34,866	$ 17,285	$ 31,680	$ 27,948	$ 81,464	$ -	0%	$ -	$ 81,464
02-20-301-00	Insurance	$ 47,395	$ 46,750	$ 48,000	$ 34,034	$ 48,000	$ -	0%	$ -	
02-20-302-00	Telephone	$ 6,713	$ 5,344	$ 5,500	$ 4,618	$ 5,500	$ -	0%	$ -	
02-20-302-01	Internet Access	$ 1,058	$ 1,202	$ 1,200	$ 807	$ 2,000	$ -	0%	$ -	
02-20-303-00	Electricity/Water	$ 18,258	$ 17,334	$ 19,000	$ 16,142	$ 19,000	$ -	0%	$ -	
02-20-304-00	Gas Service	$ 5,870	$ 3,411	$ 4,115	$ 3,771	$ 5,500	$ -	0%	$ -	
02-20-306-00	Distribution Supplies	$ 19,653	$ 13,310	$ 20,000	$ 17,795	$ 20,000	$ -	0%	$ -	
02-20-306-01	Plant Operation Supplies	$ 1,614	$ 196	$ 1,000	$ 11	$ 1,000	$ -	0%	$ -	
02-20-306-02	Plant Operation Chemicals	$ 365	$ 1,051	$ 1,000	$ 1,149	$ 1,000	$ -	0%	$ -	
02-20-306-03	Wire and Conduit	$ 6,911	$ 6,559	$ 10,000	$ 7,315	$ 14,000	$ -	0%	$ -	
02-20-307-00	Office Supplies	$ 436	$ 352	$ 500	$ 1,690	$ 500	$ -	0%	$ -	
02-20-308-00	Postage	$ 3,775	$ 3,720	$ 4,200	$ 8,503	$ 5,000	$ -	0%	$ -	
02-20-308-01	Printing	$ 347	$ 118	$ 500	$ -	$ 500	$ -	0%	$ -	
02-20-309-00	Janitorial Supplies	$ 1,278	$ 852	$ 1,000	$ 517	$ 1,000	$ -	0%	$ -	
02-20-311-00	Gasoline, Fuel and Oil	$ 24,229	$ 4,498	$ 4,825	$ 5,339	$ 5,000	$ -	0%	$ -	

ELECTRIC FUND

ACCOUNT #	DESCRIPTION	2014-2015 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2016-17 ACTUAL (YTD)	2017-18 BUDGET	2017-18 ACTUAL	Actual vs Budget %	ANTICIPATED FINAL	Vs Budget
02-20-708-01	Grant - MoPep Grant - NW Tie	$ -	$ -	$ -	$ 94,009	$ -	$ -	0%	$ -	
	GRANT INCOME	**$ -**	**$ -**	**$ -**	**$ 94,009**	**$ -**	**$ -**	***0%***	**$ -**	**$ -**
02-20-313-00	Tools	$ 6,112	$ 933	$ 5,000	$ 4,766	$ 5,000	$ -	*0%*	$ -	
02-20-314-00	Purchased Power	$ 3,323,901	$ 3,162,106	$ 3,123,337	$ 2,649,925	$ 3,123,337	$ -	*0%*	$ -	
02-20-314-01	Transmission Service	$ 278,642	$ 240,782	$ 265,691	$ 266,701	$ 281,632	$ -	*0%*	$ -	
	GENERAL/ADMINISTRATIVE	**$ 3,746,556**	**$ 3,508,520**	**$ 3,514,868**	**$ 3,023,083**	**$ 3,537,969**	**$ -**	***0%***	**$ -**	**$ 3,537,969**
02-20-501-00	Radio R & M	$ 468	$ -	$ -	$ 735	$ 1,750	$ -	*0%*	$ -	
02-20-502-00	Dues/Subscriptions	$ 3,914	$ 3,862	$ 4,750	$ 3,969	$ 5,000	$ -	*0%*	$ -	
02-20-502-01	Missouri One Call	$ 954	$ 1,171	$ 1,000	$ 918	$ 1,500	$ -	*0%*	$ -	
02-20-504-00	Computer Expense	$ 1,091	$ 4,653	$ 7,500	$ 5,542	$ 5,500	$ -	*0%*	$ -	
02-20-505-00	Equipment R & M - Distribution	$ 2,323	$ 219	$ 5,000	$ 2,752	$ 5,000	$ -	*0%*	$ -	
02-20-505-01	Equipment R & M - Plant	$ 21,321	$ 18,884	$ 9,000	$ 5,623	$ 9,000	$ -	*0%*	$ -	
02-20-505-02	Vehicle R & M	$ 8,741	$ 3,201	$ 30,000	$ 8,958	$ 25,000	$ -	*0%*	$ -	
02-20-505-03	Meter R & M	$ 1,119	$ 320	$ 2,000	$ 1,216	$ 2,000	$ -	*0%*	$ -	
02-20-505-04	Building R & M	$ 9,888	$ -	$ 1,000	$ 101	$ 1,000	$ -	*0%*	$ -	
02-20-505-05	Transformers	$ 14,915	$ 18,235	$ 15,000	$ 8,211	$ 15,000	$ -	*0%*	$ -	
02-20-506-00	Meters	$ 1,012	$ 1,409	$ 1,500	$ 2,130	$ 5,000	$ -	*0%*	$ -	
02-20-510-00	Miscellaneous	$ 539	$ 637	$ 500	$ 205	$ 500	$ -	*0%*	$ -	
	OPERATING/MAINTENANCE	**$ 66,285**	**$ 52,590**	**$ 77,250**	**$ 40,359**	**$ 76,250**	**$ -**	***0%***	**$ -**	**$ 76,250**
	TOTAL OPERATING EXPENSES	**$ 4,158,032**	**$ 3,894,684**	**$ 3,953,619**	**$ 3,365,002**	**$ 4,192,775**	**$ -**	***0%***	**$ -**	**$ 4,192,775**

---------- ELECTRIC FUND ----------

ACCOUNT #	DESCRIPTION	2014-2015 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2016-17 ACTUAL (YTD)	2017-18 BUDGET	2017-18 ACTUAL	Actual vs Budget %	ANTICIPATED FINAL	Vs Budget
02-20-708-01	Grant - MoPep Grant - NW Tie	$ -	$ -	$ -	$ 94,009	$ -	$ -	0%	$ -	
	GRANT INCOME	**$ -**	**$ -**	**$ -**	**$ 94,009**	**$ -**	**$ -**	***0%***	**$ -**	**$ -**
02-20-511-00	In Lieu of Tax	$ 228,115	$ 224,870	$ 212,400	$ 180,672	$ 224,228	$ -	*0%*	$ -	
02-20-512-01	Deposit Interest Expense	$ 309	$ 354	$ 500	$ 1,713	$ 500	$ -	*0%*	$ -	
02-20-513-00	Depreciation Expense	$ 186,032	$ 205,500	$ 190,000	$ -	$ 190,000	$ -	*0%*	$ -	
02-20-514-00	Bad Debt Expense	$ 12,767	$ (6)	$ -	$ (21)	$ -	$ -	*0%*	$ -	
02-20-516-00	Admin. Services Transfer	$ 123,960	$ 123,960	$ 123,960	$ 113,630	$ 123,960	$ -	*0%*	$ -	
02-20-816-01	Write-off of Assets	$ 161,763	$ -	$ -	$ -	$ -	$ -	*0%*	$ -	
02-20-832-00	Insurance Reimbursement									
	NON-OPERATING EXPENSES	**$ 712,946**	**$ 554,678**	**$ 526,860**	**$ 295,994**	**$ 538,688**	**$ -**	***0%***	**$ -**	**$ 538,688**
02-20-401-00	Buildings and Grounds	$ 1,975	$ 9,841	$ 5,000	$ 1,501	$ 4,000	$ -	*0%*	$ -	
02-20-402-00	Equipment	$ 2,244	$ -	$ 20,000	$ -	$ 10,000	$ -	*0%*	$ -	
02-20-404-00	Plant Improvement	$ 72	$ -	$ -	$ -	$ -	$ -	*0%*	$ -	
02-20-405-00	System Improvement	$ 9,921	$ 29,481	$ 30,000	$ 24,018	$ 50,000	$ -	*0%*	$ -	
02-20-405-01	Johnson Drive - Improvements	$ -	$ 15,572	$ -	$ -	$ -	$ -	*0%*	$ -	
02-20-405-10	2nd Street Construction	$ -	$ 812	$ -	$ -	$ -	$ -	*0%*	$ -	
02-20-405-16	TE Grant - Lighting	$ -	$ 76,297	$ -	$ -	$ -	$ -	*0%*	$ -	
02-20-411-00	North Loop Tie Project	$ -	$ 5,947	$ 574,000	$ 426,429	$ -	$ -	*0%*	$ -	
02-20-411-10	North Loop Tie Engineering	$ -	$ 39,666	$ 25,200	$ 22,937	$ -	$ -	*0%*	$ -	
02-20-411-13	North Loop Tie Proj - Easements	$ -	$ 19,351	$ -	$ 33	$ -	$ -	*0%*	$ -	
02-20-420-00	Natural Disaster/Extraord. Exp				$ 33,475.15		$ -			
02-20-420-01	Natural Disaster - Real Prop				$ 3,023.45		$ -			
02-20-420-02	Natural Disaster - Vehicles				$ -		$ -			
02-20-420-03	Natural Disaster - Equipment				$ -		$ -			
02-20-420-04	Natural Disaster - Engineering				$ 3,479.13		$ -			
	CAPITAL	**$ 14,212**	**$ 196,967**	**$ 654,200**	**$ 514,897**	**$ 64,000**	**$ -**	***0%***	**$ -**	**$ 64,000**
	TOTAL EXPENSES	**$ 4,885,190**	**$ 4,646,328**	**$ 5,134,679**	**$ 4,175,892**	**$ 4,795,463**	**$ -**	***0%***	**$ -**	**$ 4,795,463**

WATER FUND

ACCOUNT #	DESCRIPTION	2014-2015 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2016-17 ACTUAL (YTD)	2017-18 BUDGET	2017-18 ACTUAL	Actual vs Budget %	ANTICIPATED FINAL	Vs Budget
03-30-801-00	Water Sales	$ 1,217,358	$ 1,227,145	$ 1,233,672	$ 1,021,973	$ 1,226,837	$ -	0%	$ -	
03-30-802-00	Water Sales - Bulk	$ 2,788	$ 2,890	$ 3,000	$ 2,252	$ 2,500	$ -	0%	$ -	
	NET WATER SALES INCOME	$ 1,220,146	$ 1,230,035	$ 1,236,672	$ 1,024,225	$ 1,229,337	$ -	0%	$ -	$ (1,229,337)
03-30-803-00	Fishing/Boating Permits	$ 3,159	$ 4,084	$ 4,000	$ 3,141	$ 3,081	$ -	0%	$ -	
03-30-804-00	Connections/Taps	$ 14,731	$ 21,100	$ 15,000	$ 15,020	$ 15,392	$ -	0%	$ -	
03-30-805-00	Sales Tax Income	$ 193	$ 201	$ 200	$ 250	$ 200	$ -	0%	$ -	
03-30-807-00	Utility Penalties	$ 9,459	$ 8,559	$ 9,000	$ 8,415	$ 9,000	$ -	0%	$ -	
03-30-815-00	Interest Income	$ 14,756	$ 4,899	$ 10,000	$ -	$ 10,000	$ -	0%	$ -	
03-30-816-00	Miscellaneous	$ 4,168	$ 174	$ -	$ 298	$ -	$ -	0%	$ -	
03-30-816-01	Sale of Assets	$ -	$ 313	$ -	$ 1,141	$ -	$ -	0%	$ -	
03-30-828-00	Water Tower Lease Income	$ 11,903	$ 11,903	$ 11,903	$ 10,911	$ 11,903	$ -	0%	$ -	
	OTHER INCOME FROM OPERA	$ 58,368	$ 51,233	$ 50,103	$ 39,176	$ 49,576	$ -	0%	$ -	
03-30-818-00	Transfer from Reserves	$ -	$ -	$ 154,159	$ -	$ 70,993	$ -	0	$ -	
03-30-832-00	Insurance Reimbursement			$ -	$ 854	$ -	$			
	NON-OPERATING INCOME	$ -	$ -	$ 154,159	$ 854	$ 70,993	$ -	0	$ -	
	TOTAL INCOME	$ 1,278,514	$ 1,281,269	$ 1,440,934	$ 1,064,254	$ 1,349,906	$ -	74%	$ -	$ (1,349,906)

WATER FUND

ACCOUNT #	DESCRIPTION	2014-2015 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2016-17 ACTUAL (YTD)	2017-18 BUDGET	2017-18 ACTUAL	Actual vs Budget %	ANTICIPATED FINAL	Vs Budget
03-30-101-00	Salaries - Regular	$ 165,830	$ 169,837	$ 175,844	$ 146,058	$ 146,992	$ -	0%	$ -	
03-30-101-01	- Supervisor	$ 17,026	$ 17,819	$ 17,946	$ 7,811	$ 45,741	$ -	0%	$ -	
03-30-102-00	- Overtime	$ 14,963	$ 14,760	$ 15,826	$ 16,116	$ 16,222	$ -	0%	$ -	
03-30-103-00	- Part-Time	$ -	$ 428	$ -	$ 2,140	$ -	$ -	0%	$ -	
	SALARIES / WAGES	**$ 197,819**	**$ 202,845**	**$ 209,616**	**$ 172,126**	**$ 208,955**	**$ -**	**0%**	**$ -**	**$ 208,955**
									$ -	
03-30-104-00	FICA Contribution	$ 13,921	$ 14,853	$ 16,036	$ 12,149	$ 15,985	$ -	0%	$ -	
03-30-106-00	Workmen's Comp	$ 7,524	$ 14,837	$ 18,898	$ 13,515	$ 13,000	$ -	0%	$ -	
03-30-107-00	Missouri LAGERS	$ 17,651	$ 18,832	$ 19,497	$ 12,466	$ 17,761	$ -	0%	$ -	
03-30-108-00	Medical/Dental Insurance	$ 39,388	$ 39,732	$ 44,394	$ 34,467	$ 99,366	$ -	0%	$ -	
03-30-109-00	Life/Disability Insurance	$ 1,680	$ 1,673	$ 1,850	$ 1,424	$ 2,500	$ -	0%	$ -	
	BENEFITS	**$ 80,164**	**$ 89,927**	**$ 100,675**	**$ 74,021**	**$ 148,613**	**$ -**	**0%**	**$ -**	**$ 148,613**
03-30-110-00	Uniforms & Gear	$ 3,226	$ 3,265	$ 3,500	$ 2,527	$ 3,500	$ -	0%	$ -	
03-30-111-00	Training/Seminars	$ 1,163	$ 2,213	$ 2,500	$ 1,571	$ 2,500	$ -	0%	$ -	
	Safety/Wellness Plan					$ 1,200	$ -	0%		
	TRAINING / UNIFORMS	**$ 4,389**	**$ 5,478**	**$ 6,000**	**$ 4,098**	**$ 7,200**	**$ -**	**0%**	**$ -**	**$ 7,200**
03-30-201-00	Attorney Fees	$ 325	$ 594	$ 500	$ 63	$ 610	$ -	0%	$ -	
03-30-202-00	Engineering Fees	$ -	$ 1,506	$ 1,000	$ 517	$ 25,000	$ -	0%	$ -	
03-30-203-00	Auditor Fees	$ 3,815	$ 4,162	$ 3,445	$ 3,370	$ 3,445	$ -	0%	$ -	
03-30-204-00	Laboratory Fees	$ -	$ 50	$ 500	$ -	$ 500	$ -	0%	$ -	
03-30-205-00	Contract Labor	$ 1,433	$ -	$ 10,000	$ -	$ -	$ -	0%	$ -	
03-30-205-01	Maintenance Agreements	$ 130,071	$ 64,093	$ 32,328	$ 24,246	$ 32,328	$ -	0%	$ -	
03-30-207-00	Consultant Fees	$ -	$ -	$ 500	$ -	$ -	$ -	0%	$ -	
03-30-208-00	Professional Services	$ -	$ 267	$ 5,000	$ 10,000	$ -	$ -	0%	$ -	
	CONTRACT SERVICES	**$ 135,644**	**$ 70,672**	**$ 53,273**	**$ 38,196**	**$ 61,883**	**$ -**	**0%**	**$ -**	**$ 61,883**
03-30-301-00	Insurance	$ 16,905	$ 16,769	$ 17,000	$ 11,605	$ 17,000	$ -	0%	$ -	
03-30-302-00	Telephone	$ 3,144	$ 3,870	$ 3,000	$ 3,680	$ 3,000	$ -	0%	$ -	
03-30-302-01	Internet Access	$ 750	$ 765	$ 800	$ 929	$ 1,700	$ -	0%	$ -	
03-30-303-00	Electricity/Water	$ 96,322	$ 109,688	$ 110,284	$ 97,544	$ 110,284	$ -	0%	$ -	
03-30-304-00	Gas Service	$ 4,158	$ 2,756	$ 3,300	$ 3,326	$ 3,300	$ -	0%	$ -	
03-30-306-00	Departmental Supplies	$ 32,664	$ 29,371	$ 30,000	$ 8,577	$ 30,000	$ -	0%	$ -	
03-30-307-00	Office Supplies	$ 1,186	$ 836	$ 1,150	$ 1,531	$ 1,150	$ -	0%	$ -	
03-30-308-00	Postage	$ 3,984	$ 3,711	$ 4,200	$ 8,411	$ 4,200	$ -	0%	$ -	
03-30-308-01	Printing	$ 259	$ 118	$ 500	$ -	$ 500	$ -	0%	$ -	
03-30-309-00	Janitorial Supplies	$ 1,354	$ 1,408	$ 1,250	$ 984	$ 1,250	$ -	0%	$ -	
03-30-310-00	Chemicals	$ 72,620	$ 87,855	$ 85,000	$ 80,320	$ 85,000	$ -	0%	$ -	
03-30-311-00	Gasoline	$ 9,576	$ 7,685	$ 8,100	$ 5,686	$ 8,100	$ -	0%	$ -	
03-30-313-00	Tools	$ 1,210	$ 44	$ 1,000	$ -	$ 8,000	$ -	0%	$ -	
	GENERAL/ADMINISTRATIVE	**$ 244,132**	**$ 264,877**	**$ 265,583**	**$ 222,593**	**$ 273,483**	**$ -**	**0%**	**$ -**	**$ 273,483**
03-30-501-00	Radio R & M	$ 589	$ -	$ -	$ -	$ -	$ -	0%	$ -	
03-30-502-00	Dues/Subscriptions	$ 1,444	$ 988	$ 1,000	$ 1,283	$ 1,000	$ -	0%	$ -	
03-30-503-00	Public Notices/Ads	$ 1,088	$ 1,004	$ 1,500	$ 875	$ 1,500	$ -	0%	$ -	

WATER FUND

ACCOUNT #	DESCRIPTION	2014-2015 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2016-17 ACTUAL (YTD)	2017-18 BUDGET	2017-18 ACTUAL	Actual vs Budget %	ANTICIPATED FINAL	Vs Budget
03-30-504-01	Computer Expense	$ 1,604	$ 1,873	$ 3,000	$ 2,282	$ 3,000	$ -	0%	$ -	
03-30-505-00	Repairs and Maintenance	$ 1,576	$ 263	$ 12,000	$ 50	$ 1,200	$ -	0%	$ -	
03-30-505-01	Equipment R & M	$ 37,356	$ 49,584	$ 47,500	$ 29,168	$ 45,000	$ -	0%	$ -	
03-30-505-02	Vehicle R & M	$ 6,178	$ 3,543	$ 5,000	$ 1,026	$ 5,000	$ -	0%	$ -	
03-30-505-03	System R & M	$ 11,165	$ 10,691	$ 20,000	$ 8,625	$ 20,000	$ -	0%	$ -	
03-30-505-04	Building R & M	$ 1,252	$ 190	$ 1,000	$ 545	$ 1,000	$ -	0%	$ -	
03-30-510-00	Miscellaneous	$ 476	$ 840	$ 1,000	$ 385	$ 1,000	$ -	0%	$ -	
	OPERATING/MAINTENANCE	**$ 62,728**	**$ 68,975**	**$ 92,000**	**$ 44,239**	**$ 78,700**	**$ -**	**0%**	**$ -**	**$ 78,700**
	TOTAL OPERATING EXPENSES	**$ 724,875**	**$ 702,773**	**$ 727,147**	**$ 555,273**	**$ 778,833**	**$ -**	**0%**	**$ -**	**$ 778,833**

WATER FUND

ACCOUNT #	DESCRIPTION	2014-2015 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2016-17 ACTUAL (YTD)	2017-18 BUDGET	2017-18 ACTUAL	Actual vs Budget %	ANTICIPATED FINAL	Vs Budget
03-30-511-00	In Lieu of Tax	$ 63,796	$ 64,203	$ 64,339	$ 52,930	$ 61,467	$ -	0%	$ -	
03-30-512-00	Bond Interest - Principal	$ 27,623	$ 14,600	$ 6,750	$ -	$ -	$ -	#DIV/0!	$ -	
03-30-512-02	Bond Amortization Expense	$ 38,085	$ 38,085	$ 3,174	$ -	$ -	$ -	#DIV/0!	$ -	
03-30-512-05	Bond Expense - Admin Fees	$ 530	$ -	$ 550	$ -	$ -	$ -	#DIV/0!	$ -	
03-30-512-12	Interest Exp - 2011 COP	$ 9,626	$ 3,610	$ 9,512	$ (2)	$ 5,342	$ -	0%	$ -	
03-30-512-15	Administrative Fees - COPS	$ 80	$ 1,044	$ 125	$ 66	$ 74	$ -	0%	$ -	
03-30-513-00	Depreciation Expense	$ 319,384	$ 308,505	$ 308,500	$ (20)	$ 308,500	$ -	0%	$ -	
	Bond principle payments: N/A, refinancing					$ -				
03-30-514-00	Bad Debt Expense	$ 5,451	$ -	$ -	$ -	$ -	$ -	0%	$ -	
03-30-516-00	Salaries Transfer	$ 125,690	$ 125,690	$ 102,837	$ 94,267	$ 125,690	$ -	0%	$ -	
	NON-OPERATING EXPENSES	**$ 590,264**	**$ 555,737**	**$ 495,787**	**$ 147,241**	**$ 501,073**	**$ -**	**0%**	**$ -**	**$ 501,073**
03-30-402-00	Equipment	$ 11	$ -		$ -	$ 15,000	$ -	0%	$ -	
03-30-404-00	Plant Improvement	$ -	$ -	$ 63,000	$ 50,090	$ 25,000	$ -	0%	$ -	
03-30-405-00	System Improvement	$ 3,730	-		$ -	$ 30,000	$ -	0%	$ -	
03-30-405-20	2nd Street Improvement	$ -	$ 1,088	$ -	$ -	$ -	$ -		$ -	
03-30-405-22	2nd Street Improvement-Desig	$ -	$ 662	$ -	$ -	$ -	$ -		$ -	
03-30-405-25	Johnson Drive - CDBG Project	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	
03-30-405-30	System Improvement-Reservoi	$ 6,227	$ 141,891	$ -	$ -	$ -	$ -	0%	$ -	
03-30-405-90	Lime Sludge Removal	$ 131,174	$ 12,281	$ 155,000	$ -	$ -	$ -	0%	$ -	
03-30-420-00	Natural Disaster/Extraord. Exp				$ 6,828.23		$ -			
03-30-420-01	Natural Disaster - Real Prop				$ 196,466.17		$ -			
03-30-420-02	Natural Disaster - Vehicles				$ 745.37		$ -			
03-30-420-03	Natural Disaster - Equipment				$ 175.14		$ -			
03-30-420-04	Natural Disaster - Engineering				$ 10,659.26		$ -			
	CAPITAL	**$ 141,143**	**$ 155,922**	**$ 218,000**	**$ 264,964**	**$ 70,000**	**$ -**	**0%**	**$ -**	**$ 70,000**
	TOTAL EXPENSES	**$ 1,456,281**	**$ 1,414,433**	**$ 1,440,934**	**$ 967,478**	**$ 1,349,906**	**$ -**	**0%**	**$ -**	**$ 1,349,906**

---------- WASTE WATER FUND ----------

ACCOUNT #	DESCRIPTION	2014-2015 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2016-17 ACTUAL (YTD)	2017-18 BUDGET	2017-18 ACTUAL	Actual vs Budget %	ANTICIPATED FINAL	Vs Budget
04-40-801-00	Sewer Charges	$ 1,762,304	$ 1,871,334	$ 1,875,000	$ 1,547,898	$ 1,875,000	$ -	0%	$ -	
	NET SEWER INCOME	**$ 1,762,304**	**$ 1,871,334**	**$ 1,875,000**	**$ 1,547,898**	**$ 1,875,000**	**$ -**	***0%***	**$ -**	$ (1,875,000)
04-40-804-00	New Sewer Services/Connections	$ 10,000	$ 12,000	$ 9,000	$ 10,000	$ 10,000	$ -	*0%*	$ -	
04-40-807-00	Utility Penalties	$ 13,278	$ 12,839	$ 10,000	$ 12,547	$ 12,983	$ -	*0%*	$ -	
04-40-815-00	Interest Income / Rebate / Misc	$ 455	$ 16,138	$ 5,000	$ 11,962	$ 5,753	$ -	*0%*	$ -	
	OTHER INCOME FROM OPERATIO	**$ 23,733**	**$ 40,977**	**$ 24,000**	**$ 34,509**	**$ 28,736**	**$ -**	***0%***	**$ -**	
	TOTAL INCOME FROM OPERATIOI	**$ 1,786,038**	**$ 1,912,310**	**$ 1,899,000**	**$ 1,582,407**	**$ 1,903,736**	**$ -**	***0%***	**$ -**	$ (1,903,736)
04-40-820-00	Transfer from Reserves	$ -		$ 187,131		$ 33,348		0%	$ -	*estimate to keep w*
04-40-708-00	Grant Income	$ 48,500	$ 6,955	$ 325,000	$ -	$ 50,000	$ -		$ -	
04-40-832-00	Insurance Reimbursement		$ -		$ 536		$ -		$ -	
04-41-708-15	SRF Grant Program	$ 625,283	$ 1,747,742	$ 613,608	$ 376,297	$ -	$ -		$ -	
04-41-805-00	SRF Direct Loan	$ -	$ 1,794,926	$ 613,608	$ 450,000	$ 432,438	$ -	0%	$ -	
04-41-805-15	2015 Direct Loan				$ 329,113		$ -		$ -	
	Series 2017 refinance					$ 120,000		0%	$ -	
04-41-815-00	Interest Income	$ 115,260	$ 104,950	$ 100,000	$ 56,166	$ 100,000	$ -	0%	$ -	
									$ -	
	TOTAL NON-OPERATING INCOME	**$ 789,043**	**$ 3,654,574**	**$ 1,839,347**	**$ 1,212,112**	**$ 735,786**	**$ -**		**$ -**	$ (735,786)
	TOTAL INCOME	**$ 2,575,081**	**$ 5,566,884**	**$ 3,738,347**	**$ 2,794,519**	**$ 2,639,522**	**$ -**	*0%*	**$ -**	**$ (3,738,347)**

WASTE WATER FUND

ACCOUNT #	DESCRIPTION	2014-2015 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2016-17 ACTUAL (YTD)	2017-18 BUDGET	2017-18 ACTUAL	Actual vs Budget %	ANTICIPATED FINAL	Vs Budget
04-40-101-00	Salaries - Regular	$ 138,365	$ 194,303	$ 204,205	$ 161,310	$ 142,327	$ -	0%	$ -	
04-40-101-01	Salaries - Supervisor	$ 17,026	$ 17,819	$ 17,946	$ 7,811	$ 60,988	$ -	0%	$ -	
04-40-102-00	Salaries - Overtime	$ 3,016	$ 5,940	$ 6,000	$ 7,287	$ 6,150	$ -	0%	$ -	
04-40-103-00	Salaries - Part Time	$ 12,434	$ 10,194	$ 11,287	$ 8,630	$ 11,287	$ -	0%	$ -	
	SALARIES / WAGES	**$ 170,842**	**$ 228,257**	**$ 239,438**	**$ 185,038**	**$ 220,752**	**$ -**	**0%**	**$ -**	**$ 220,752**
04-40-104-00	FICA Contribution	$ 11,819	$ 16,676	$ 18,317	$ 13,375	$ 16,843	$ -	0%	$ -	
04-40-106-00	Worker's Comp	$ 4,247	$ 7,088	$ 9,538	$ 7,062	$ 9,538	$ -	0%	$ -	
04-40-107-00	Missouri LAGERS	$ 13,521	$ 17,352	$ 17,000	$ 12,780	$ 17,805	$ -	0%	$ -	
04-40-108-00	Medical/Dental Insurance	$ 33,726	$ 42,539	$ 47,000	$ 33,595	$ 77,725	$ -	0%	$ -	
04-40-109-00	Life/Disability Insurance	$ 1,436	$ 1,938	$ 2,200	$ 1,672	$ 2,420	$ -	0%	$ -	
	BENEFITS	**$ 64,749**	**$ 85,593**	**$ 94,055**	**$ 68,484**	**$ 124,331**	**$ -**	**0%**	**$ -**	**$ 124,331**
04-40-110-00	Uniforms & Gear	$ 2,419	$ 4,952	$ 4,500	$ 2,094	$ 4,500	$ -	0%	$ -	
04-40-111-00	Training/Seminars	$ 1,660	$ 2,835	$ 3,000	$ 887	$ 3,000	$ -	0%	$ -	
	Safety/Wellness Program					$ 1,200		0%	$ -	
	TRAINING / UNIFORMS	**$ 4,079**	**$ 7,787**	**$ 7,500**	**$ 2,981**	**$ 8,700**	**$ -**	**0%**	**$ -**	**$ 8,700**
04-40-201-00	Attorney Fees	$ 175	$ 674	$ 800	$ 1,488	$ 976	$ -	0%	$ -	
04-40-202-00	Engineering Fees	$ 2,351	$ 6,626	$ 2,000	$ 1,089	$ 25,000	$ -	0%	$ -	
04-40-203-00	Auditor Fees	$ 4,635	$ 4,591	$ 3,800	$ 3,717	$ 3,800	$ -	0%	$ -	
04-40-204-00	Laboratory Fees	$ 11,358	$ 19,958	$ 20,000	$ 10,974	$ 15,000	$ -	0%	$ -	
04-40-205-00	Contract Labor	$ -	$ 1,500	$ -	$ -	$ 15,000	$ -	0%	$ -	
04-40-207-00	Consultant	$ -	$ 4,050	$ 10,000	$ -	$ -	$ -	0%	$ -	
04-40-208-00	Professional Services	$ -	$ 268	$ 5,000	$ 2,925	$ -	$ -	0%	$ -	
	Accounting Software Maintenance					$ 7,174			$ -	
	CONTRACT SERVICES	**$ 18,519**	**$ 37,667**	**$ 41,600**	**$ 20,192**	**$ 66,950**	**$ -**	**0%**	**$ -**	**$ 66,950**
04-40-301-00	Insurance	$ 20,366	$ 29,683	$ 36,000	$ 25,566	$ 36,000	$ -	0%	$ -	
04-40-302-00	Telephone	$ 3,720	$ 5,420	$ 5,500	$ 5,128	$ 6,000	$ -	0%	$ -	
04-40-302-01	Internet Service	$ 1,768	$ 2,749	$ 3,000	$ 1,632	$ 2,000	$ -	0%	$ -	
04-40-303-00	Electricity/Water	$ 75,506	$ 126,856	$ 146,820	$ 119,863	$ 146,820	$ -	0%	$ -	
04-40-306-00	Departmental Supplies	$ 16,856	$ 19,972	$ 30,000	$ 17,429	$ 30,000	$ -	0%	$ -	
04-40-307-00	Office Supplies	$ 652	$ 1,916	$ 2,000	$ 1,803	$ 2,500	$ -	0%	$ -	
04-40-308-00	Postage	$ 3,941	$ 3,712	$ 4,200	$ 8,392	$ 5,000	$ -	0%	$ -	
04-40-308-01	Printing	$ 192	$ 118	$ 800	$ -	$ 400	$ -	0%	$ -	
04-40-309-00	Janitorial Supplies	$ 2,382	$ 2,499	$ 3,000	$ 2,251	$ 3,000	$ -	0%	$ -	
04-40-310-00	Chemicals	$ 13,003	$ 8,567	$ 20,000	$ 1,496	$ 12,000	$ -	0%	$ -	
04-40-311-00	Gasoline	$ 1,968	$ 3,290	$ 4,500	$ 3,679	$ 4,500	$ -	0%	$ -	
04-40-313-00	Tools	$ 556	$ 569	$ 2,000	$ 1,217	$ 2,000	$ -	0%	$ -	
	GENERAL/ADMINISTRATIVE	**$ 140,908**	**$ 205,350**	**$ 257,820**	**$ 188,454**	**$ 250,220**	**$ -**	**0%**	**$ -**	**$ 250,220**
04-40-402-00	Equipment	$ 3,261	$ 29,425	$ 15,000	$ 14,009	$ 15,000	$ -	0%	$ -	
04-40-403-00	Vehicles	$ -	$ 23,860	$ -	$ -	$ 30,000	$ -	0%	$ -	
04-40-404-05	Lagoon Closure	$ -	$ 200		$ -	$ 550,000	$ -	0%	$ -	

---------- *WASTE WATER FUND* ----------

ACCOUNT #	DESCRIPTION	2014-2015 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2016-17 ACTUAL (YTD)	2017-18 BUDGET	2017-18 ACTUAL	Actual vs Budget %	ANTICIPATED FINAL	Vs Budget
04-40-404-01	West Digester	$ -		$ 75,000	$ -	$ 40,000	$ -	0%	$ -	
04-40-404-12	SE Plant - Emergency Filter (Larkin)	$ -	$ 183,695	$ 31,000	$ 67,299	$ -	$ -	0%	$ -	
04-40-405-02	SE Plant - Emergency (Kat)	$ -	$ 340,347	$ 676,066	$ 1,066,577	$ -	$ -	0%	$ -	
	SE Plant - Emergency Filter (Filter-Odessa)		$ 35,990	$ -	$ -	$ -	$ -	0%	$ -	
	SE Plant - Floor Repairs	$ -	$ 8,820	$ -	$ -	$ -	$ -	0%	$ -	
04-41-405-14	Westside Interceptor (Kat)	$ -	$ 1,779,410	$ 750,000	$ 46,686	$ -	$ -	0%	$ -	
04-40-405-29	Westside Interceptor (Larkin)	$ -	$ 74,644	$ 95,500	$ -	$ -	$ -	0%	$ -	
04-40-404-20	WW Evaluation -Grant	$ 60,625	$ -	$ -	$ -	$ -	$ -	0%	$ -	
	Northwest Trtmnt - Construction	$ -	$ 670,049	$ -	$ -	$ -	$ -	0%	$ -	
04-41-404-14	Westside Construction	$ -	$ 159,672	$ -	$ 348,259	$ -	$ -	0%	$ -	
	I&I CDBG 2012	$ 2,805	$ -	$ -	$ -	$ -	$ -	0%	$ -	
04-40-405-25	Johnson Drive - CDBG Proj	$ -	$ -	$ 4,052	$ -	$ -	$ -	0%	$ -	
	CAPITAL	**$ 66,691**	**$ 3,306,111**	**$ 1,646,618**	**$ 1,542,831**	**$ 635,000**	**$ -**	**0%**	**$ -**	**$ 635,000**

---------- WASTE WATER FUND ----------

ACCOUNT #	DESCRIPTION	2014-2015 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2016-17 ACTUAL (YTD)	2017-18 BUDGET	2017-18 ACTUAL	Actual vs Budget %	ANTICIPATED FINAL	Vs Budget
04-40-501-00	Radio R & M	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	
04-40-502-00	Dues/Subscriptions	$ 617	$ 910	$ 1,000	$ 640	$ 1,500	$ -	0%	$ -	
04-40-503-00	Public Notices/Ads	$ 129	$ 150	$ 250	$ 214	$ 300	$ -	0%	$ -	
04-40-504-01	Computer Expense	$ 541	$ 2,280	$ 3,000	$ 1,718	$ 2,500	$ -	0%	$ -	
04-40-505-00	Repair & Maintenance	$ 1,279	$ 314	$ 1,000	$ -	$ 1,000	$ -	0%	$ -	
04-40-505-01	Equipment R & M	$ 37,979	$ 62,559	$ 53,500	$ 39,774	$ 53,500	$ -	0%	$ -	
04-40-505-02	Vehicle R & M	$ 3,409	$ 1,387	$ 5,000	$ 4,479	$ 5,000	$ -	0%	$ -	
04-40-505-03	System R & M	$ 7,889	$ 2,954	$ 8,000	$ 9,306	$ 8,000	$ -	0%	$ -	
04-40-505-04	Building R & M	$ 2,593	$ 200	$ 1,000	$ 573	$ 1,000	$ -	0%	$ -	
04-40-510-00	Miscellaneous	$ 1,588	$ 4,466	$ 2,000	$ 733	$ 2,000	$ -	0%	$ -	
	OPERATING/MAINTENANCE	**$ 56,025**	**$ 75,220**	**$ 74,750**	**$ 57,438**	**$ 74,800**	**$ -**	**0%**	**$ -**	**$ 74,800**
04-40-511-00	In Lieu of Tax	$ 89,346	$ 95,985	$ 94,950	$ 78,484	$ 93,750	$ -	0%	$ -	
04-40-512-00	Bond Interest - Principal	$ 184,647	$ 168,227	$ 147,738	$ 90,067	$ 92,769	$ -	0%	$ -	
04-40-512-01	SRF Fees	$ 24,344	$ 24,237	$ 20,452	$ 19,528	$ 16,613	$ -	0%	$ -	
04-40-512-05	SRF Administrative Fees	$ 1,327	$ 1,254	$ 1,200	$ 40,996	$ 1,880	$ -	0%	$ -	
04-40-512-06	2014 SRF Net Interest Expense	$ 0	$ 116,412	$ 115,705	$ 86,688	$ 114,245	$ -	0%	$ -	
04-40-512-07	2014 SRF Administrative Fees	$ -	$ 40,000	$ 79,250	$ -	$ 41,578	$ -	0%	$ -	
04-40-512-08	2015 SRF Issuance	$ 47,184	$ -	$ -	$ -	$ -	$ -	0%	$ -	
04-40-512-09	2015 SRF Interest Expense	$ 327	$ 12,094	$ 37,381	$ 31,201	$ 36,906	$ -	0%	$ -	
04-40-512-10	2015 SRF Administrative Fee	$ -	$ 457	$ 750	$ 12,326	$ 15,860	$ -	0%	$ -	
04-40-512-12	Interest Exp -2011 COP	$ 36,160	$ 32,496	$ 73,380	$ (17)	$ 39,659	$ -	0%	$ -	
04-40-512-15	Administrative Fees COPS	$ 716	$ -	$ 800	$ -	$ 551	$ -	0%	$ -	
04-40-512-16	2015 MDNR Direct Loan	$ -	$ -	$ -	$ 596	$ -	$ -	#DIV/0!	$ -	
04-40-513-00	Depreciation Expense	$ 529,434	$ 541,667	$ 680,000	$ -	$ 680,000	$ -	0%	$ -	
	SRF Series 2014 Loan Principle $100,000									
	SRF Series 2015 Loan Principle $38,000									
	Series 2005 Loan Principle $51,000									
	Series 2004B Principle $315,000									
04-40-514-00	Bad Debt Expense	$ 5,099	$ -		$ (20)		$ -	0%	$ -	
04-40-516-00	Salaries Transfer	$ 124,960	$ 124,960	$ 124,960	$ 114,547	$ 124,960	$ -	0%	$ -	
04-40-517-00	Sewer Connection Fees-State							0%	$ -	
04-40-420-00	Natural Disaster/Extraord. Exp				$ 27,119.00		$ -			
04-40-420-04	Natural Disaster - Engineering				$ 191.53		$ -			
	NON-OPERATING EXPENSES	**$ 1,043,543**	**$ 1,157,789**	**$ 1,376,566**	**$ 501,707**	**$ 1,258,771**	**$ -**	**0%**	**$ -**	**$ 1,258,771**
04-41-201-00	Attorney Fees	$ -							$ -	
	TOTAL CONTRACTUAL SERVICES	$ -							$ -	
	CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
	TOTAL EXPENSES	**$ 1,565,355**	**$ 5,103,773**	**$ 3,738,347**	**$ 2,567,126**	**$ 2,639,522**	**$ -**	**0%**	**$ -**	**$ 960,870**

\\CITYHALL\Documents\Finance Director\Budget\2016-17 Working Budget\Working Budget 2017-18/Waste Water

PARKS & RECREATION

ACCOUNT #	DESCRIPTION	2014-2015 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2016-17 ACTUAL (YTD)	2017-18 BUDGET	2017-18 ACTUAL	Actual vs Budget %	ANTICIPATED FINAL	Under (Over) Budget
05-50-001-00	Real Estate Taxes	$ 60,675	$ 59,576	$ 60,500	$ 61,033	$ 65,745	$ -	101%	$ 732,398	
05-50-002-00	Personal Taxes	$ 15,522	$ 15,388	$ 16,000	$ 16,384	$ 15,457	$ -	102%	$ 196,606	
05-50-003-00	Merchant Taxes	$ 20	$ -	$ -	$ -	$ -	$ -	0%	$ -	
05-50-005-00	Delinquent Taxes Collecte	$ -	$ 202	$ -	$ 2	$ -	$ -	0%	$ 29	
	INCOME FROM TAXES	**$ 76,216**	**$ 75,166**	**$ 76,500**	**$ 77,419**	**$ 81,202**	**$ -**	**101%**	**$ 929,033**	**$ 852,533**
05-50-801-00	Facility Use Fees	$ 444	$ 477	$ 500	$ 538	$ 532	$ -	108%	$ 6,458	
05-50-801-51	Donations	$ 2,061	$ 2,298	$ 2,000	$ 4,398	$ 2,385	$ -	220%	$ 52,780	
05-50-802-00	Transfer from General Fu	$ 25,920	$ 7,500	$ 7,500	$ -	$ 7,500	$ -	0%	$ -	
05-50-808-00	Sales Tax	$ 247,455	$ 240,245	$ 245,000	$ 208,365	$ 245,187	$ -	85%	$ 2,500,382	
05-50-815-00	Interest Income		$ 317	$ -	$ 853	$ -	$ -	0%	$ 10,236	
05-50-816-01	Sale of Assets			$ -	$ 1,473	$ -	$ -	0%	$ 17,676	
05-50-819-00	Field Advertising Income			$ 1,500	$ -	$ -	$ -	0%	$ -	
	INCOME FROM OPERATION	**$ 275,880**	**$ 250,837**	**$ 256,500**	**$ 215,628**	**$ 255,604**	**$ -**	**84%**	**$ 2,587,532**	**$ 2,331,032**
	TOTAL PARK INCOME	**$ 352,096**	**$ 326,004**	**$ 333,000**	**$ 293,047**	**$ 336,806**	**$ -**	**88%**	**$ 3,516,565**	**$ 3,183,565**
05-51-801-00	Season Passes	$ 12,023	$ 12,776	$ 13,000	$ 16,083	$ 15,000	$ -	124%	$ 192,994	
05-51-801-01	Gate Fees	$ 27,698	$ 28,318	$ 26,000	$ 26,613	$ 28,000	$ -	102%	$ 319,350	
05-51-801-03	Swim Lessons	$ 4,320	$ 4,560	$ 5,000	$ 4,176	$ 4,827	$ -	84%	$ 50,117	
05-51-801-04	Pool Rentals	$ 7,369	$ 7,076	$ 9,000	$ 8,111	$ 8,500	$ -	90%	$ 97,332	
05-51-801-06	Water Aerobics	$ 118	$ 393	$ 500	$ 296	$ 500	$ -	59%	$ 3,552	
05-51-802-01	Transfer from Capital Imp	$ 12,600	$ -	$ 41,082	$ -	$ 40,770	$ -	0%	$ -	
05-51-805-00	Donations				$ 19					
	INCOME FROM POOL	**$ 64,128**	**$ 53,123**	**$ 94,582**	**$ 55,298**	**$ 97,597**	**$ -**	**58%**	**$ 663,346**	**$ 568,764**
05-52-801-00	New Program Revenue	$ 2,361	$ 1,811	$ -	$ 204	$ -	$ -	#DIV/0!	$ 2,447	
05-52-801-01	Events & Activities Reven	$ -	$ 1,856	$ 3,000	$ 1,250	$ 1,200	$ -	42%	$ 14,997	
05-52-801-03	Adult Program Revenue	$ 4,050	$ 3,631	$ 7,500	$ 2,958	$ 4,500	$ -	39%	$ 35,494	
05-52-801-04	Youth Program Revenue	$ 66,568	$ 74,045	$ 70,000	$ 59,905	$ 70,000	$ -	86%	$ 718,855	
05-52-801-05	Martial Arts	$ 6,917	$ 6,889	$ 6,500	$ 6,720	$ 6,920	$ -	103%	$ 80,638	
05-52-801-06	Tumbling Revenue	$ -	$ 259	$ -	$ 1,758	$ 1,500	$ -		$ 21,101	
	INCOME FROM PROGRAMS	**$ 79,896**	**$ 88,490**	**$ 87,000**	**$ 72,794**	**$ 84,120**	**$ -**	**84%**	**$ 873,532**	**$ 786,532**
05-53-801-00	Concessions - Ballfield	$ 4,580	$ 6,799	$ 6,000	$ 6,434	$ 7,000	$ -	107%	$ 77,203	
05-53-801-02	Concessions - Swimming F	$ 11,950	$ 13,045	$ 13,000	$ 13,011	$ 14,000	$ -	100%	$ 156,135	
05-53-801-03	Concessions - Vending Ma	$ 98	$ -	$ 250	$ -	$ -	$ -	0%	$ -	
	INCOME FROM CONCESSIO	**$ 16,629**	**$ 19,844**	**$ 19,250**	**$ 19,445**	**$ 21,000**	**-**	**101%**	**$ 233,339**	**$ 214,089**
	TOTAL PARK FUND REVENU	**$ 512,749**	**$ 487,461**	**$ 533,832**	**$ 440,584**	**$ 539,523**	**#VALUE!**	**83%**	**$ 5,286,780**	**$ 4,752,948**
05-50-101-00	Salaries - Regular	$ 89,924	$ 88,749	$ 86,091	$ 76,532	$ 90,685	$ -	89%	$ 918,384	
05-50-101-01	Salaries - Overtime	$ -	$ -	$ 1,660	$ 1,073	$ -	$ -	0%	$ 12,876	
05-50-103-00	Salaries - Part Time	$ 15,357	$ 10,541	$ 6,656	$ 6,284	$ 6,656	$ -	94%	$ 75,409	
05-50-103-02	Part Time Maint	$ -	$ 10,270	$ 18,564	$ 14,478	$ 18,564	$ -	78%	$ 173,731	

---------- PARKS & RECREATION ----------

ACCOUNT #	DESCRIPTION	2014-2015 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2016-17 ACTUAL (YTD)	2017-18 BUDGET	2017-18 ACTUAL	Actual vs Budget %	ANTICIPATED FINAL	Under (Over) Budget
05-50-104-00	FICA Contribution	$ 7,623	$ 8,257	$ 8,642	$ 7,017	$ 8,844	$ -	81%	$ 84,198	
05-50-105-00	Unemployment	$ 949	$ -	$ -	$ -	$ -	$ -	0%	$ -	
05-50-106-00	Workmen's Comp	$ 4,762	$ 7,426	$ 10,004	$ 7,278	$ 8,000	$ -	73%	$ 87,341	
05-50-107-00	Missouri LAGERS	$ 7,624	$ 7,937	$ 8,000	$ 5,797	$ 7,459	$ -	72%	$ 69,569	
05-50-108-00	Medical/Dental Insurance	$ 18,440	$ 22,154	$ 22,500	$ 22,754	$ 26,400	$ -	101%	$ 273,046	
05-50-109-00	Life/Disability Insurance	$ 841	$ 839	$ 900	$ 832	$ 1,000	$ -	92%	$ 9,988	
05-50-110-00	Uniforms & Gear	$ 346	$ 652	$ 750	$ -	$ 750	$ -	0%	$ -	
05-50-111-00	Training/Seminars	$ 1,224	$ 210	$ 2,000	$ 4,812	$ 2,000	$ -		$ 57,739	
	Safety/Wellness Program					$ -				
	TRAINING / UNIFORMS	**$ 147,090**	**$ 157,036**	**$ 165,767**	**$ 146,857**	**$ 170,357**	**$ -**	**89%**	***$ 1,762,281***	**$ (1,596,514)**
05-50-201-00	Attorney Fees	$ 175	$ -	$ -	$ 200	$ -	$ -		$ 2,400	
05-50-205-00	Contract Labor	$ -	$ -	$ 500	$ -	$ 500	$ -		$ -	
	CONTRACT SERVICES	**$ 175**	**$ -**	**$ 500**	**$ 200**	**$ 500**	**$ -**	**0%**	**$ 2,400**	**$ (1,900)**
05-50-301-00	Insurance	$ 3,901	$ 6,141	$ 6,200	$ 3,745	$ 6,200	$ -	60%	$ 44,936	
05-50-302-00	Telephone	$ 1,899	$ 1,419	$ 1,500	$ 825	$ 1,500	$ -	55%	$ 9,903	
05-50-302-01	Internet Access	$ 1,219	$ 1,993	$ 2,000	$ 1,458	$ 2,600	$ -	73%	$ 17,491	
05-50-306-00	Departmental Supplies	$ 395	$ 4,823	$ 2,500	$ 330	$ 2,000	$ -	13%	$ 3,954	
05-50-307-00	Office Supplies	$ 1,195	$ 730	$ -	$ 648	$ 750	$ -	#DIV/0!	$ 7,772	
05-50-308-00	Postage	$ 7	$ 27	$ 50	$ 9	$ 50	$ -		$ 110	
05-50-308-01	Printing	$ 51	$ -	$ -	$ -	$ -	$ -		$ -	
05-50-311-00	Gasoline	$ 3,160	$ 3,680	$ 3,750	$ 4,375	$ 4,000	$ -	117%	$ 52,498	
05-50-313-00	Tools/Small Equipment		$ -	$ 500	$ -	$ 500	$ -	0%	$ -	
	GENERAL/ADMINISTRATIVE	**$ 11,827**	**$ 18,813**	**$ 16,500**	**$ 11,389**	**$ 17,600**	**$ -**	**69%**	**$ 136,666**	**$ (120,166)**
05-50-402-00	Equipment		$ 690	$ -	$ -	$ -	$ -		$ -	
	CAPITAL	**$ -**	**$ 690**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ -**	**$ -**
	OPERATIONS & MAINTENANCE									
05-50-501-04	Adult Programs Expense	$ -	$ -		$ 2,989	$ 500	$ -			
05-50-502-00	Dues/Subscriptions	$ 536	$ 65	$ 250	$ 245	$ 250	$ -	98%	$ 2,940	
05-50-503-00	Public Notices/Ads	$ 145	$ 190	$ 200	$ 196	$ 200	$ -	98%	$ 2,352	
05-50-504-00	Copy Machine Expense	$ 2,498	$ 2,033	$ 2,000	$ 1,993	$ 2,000	$ -	100%	$ 23,915	
05-50-504-01	Computer Expense	$ 100	$ 404	$ 500	$ 54	$ 500	$ -	11%	$ 651	
05-50-505-00	Travel Expense	$ 398	$ 251	$ 750	$ 235	$ 750	$ -	31%	$ 2,819	
05-50-505-01	Equipment R & M	$ 1,922	$ 1,842	$ 1,500	$ 6,449	$ 3,000	$ -	430%	$ 77,394	
05-50-505-02	Vehicle R & M	$ 503	$ 94	$ 500	$ 110	$ 500	$ -	22%	$ 1,324	
05-50-505-03	Park Repair & Maintenance	$ 1,346	$ 545	$ 1,500	$ 2,798	$ 2,000	$ -	187%	$ 33,571	
05-50-505-04	Facilities R & M	$ 1,180	$ 2,736	$ 3,000	$ 2,791	$ -	$ -	93%	$ 33,491	
05-50-505-05	Playground R & M	$ 1,491	$ 200	$ 1,800	$ 1,481	$ 2,000	$ -	82%	$ 17,778	
05-50-505-06	Ball Field R & M	$ 5,335	$ 1,541	$ 1,200	$ 137	$ 1,200	$ -	11%	$ 1,641	
05-50-505-07	Trails R & M		$ -	$ 1,500	$ -	$ 1,500	$ -	0%	$ -	

---------- PARKS & RECREATION ----------

ACCOUNT #	DESCRIPTION	2014-2015 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2016-17 ACTUAL (YTD)	2017-18 BUDGET	2017-18 ACTUAL	*Actual vs Budget %*	ANTICIPATED FINAL	Under (Over) Budget
05-50-507-00	Field Advertising Expense	$ -	$ -	$ 500	$ -	$ 500	$ -	0%	$ -	
05-50-510-00	Miscellaneous	$ 35	$ 107	$ -	$ 150	$ 500	$ -		$ 1,800	
	NON-OPERATING EXPENSE!	**$ 15,488**	**$ 10,006**	**$ 15,200**	**$ 19,629**	**$ 15,400**	**$ -**	**129%**	**$ 199,676**	**$ (184,476)**
SUB-TOTAL	**PARK DEPT EXPENSE**	**$ 174,580**	**$ 186,546**	**$ 197,967**	**$ 178,074**	**$ 203,857**	**$ -**	**90%**	**$ 2,101,023**	**$ (1,903,056)**

--------- PARKS & RECREATION ---------

ACCOUNT #	DESCRIPTION	2014-2015 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2016-17 ACTUAL (YTD)	2017-18 BUDGET	2017-18 ACTUAL	*Actual vs Budget %*	ANTICIPATED FINAL	Under (Over) Budget
SWIMMING POOL										
05-51-101-00	Salaries - Regular	$ 3,808	$ 7,461	$ 5,000	$ 6,388	$ 5,000	$ -	*128%*	$ 76,657	
05-51-102-00	Salaries - Overtime	$ -	$ 32				$ -		$ -	
05-51-104-00	FICA Contribution	$ 291	$ 573	$ 383	$ 740	$ 382	$ -	*193%*	$ 8,879	
05-51-106-00	Workman's Compensation	$ 903	$ 807	$ -	$ 203	$ -	$ -	*#DIV/0!*	$ 2,430	
05-51-110-00	Uniforms & Gear				$ 508		$ -		$ 6,096	
	TRAINING / UNIFORMS	**$ 5,002**	**$ 8,872**	**$ 5,383**	**$ 7,838**	**$ 5,382**	**$ -**	**146%**	**$ 94,061**	$ (88,679)
05-51-201-00	Attorney Fees	$ 50	$ -	$ -	$ -	$ -	$ -	*0%*	$ -	
05-51-205-01	Management agreement	$ 65,677	$ 63,969	$ 67,000	$ 72,668	$ 67,000	$ -	*108%*	$ 872,017	
	CONTRACT SERVICES	**$ 65,727**	**$ 63,969**	**$ 67,000**	**$ 72,668**	**$ 67,000**	**$ -**	**108%**	**$ 872,017**	$ (805,017)
05-51-301-00	Insurance	$ 4,747	$ 4,600	$ 4,700	$ 3,600	$ 4,700	$ -	*77%*	$ 43,200	
05-51-302-00	Telephone	$ 38	$ -		$ 46		$ -		$ 556	
05-51-307-00	Office Supplies	$ 295	$ 76	$ 50	$ 34	$ 50	$ -		$ 407	
05-51-313-00	Tools/Small Equipment	$ 399	$ -	$ -	$ -	$ -	$ -		$ -	
	GENERAL/ADMINISTRATIVE	**$ 5,478**	**$ 4,676**	**$ 4,750**	**$ 3,680**	**$ 4,750**	**$ -**	**77%**	**$ 44,162**	$ (39,412)
05-51-403-00	Lease Payment - Principal	$ 96,000	$ 98,000	$ 108,000	$ 99,000	$ 108,000	$ -	*92%*	$ 1,188,000	
05-51-403-01	Lease Payment - Interest	$ 63,127	$ 59,601	$ 52,739	$ 51,239	$ 52,798	$ -	*97%*	$ 614,871	
05-51-403-02	Lease Payment - Fees	$ 15,063	$ 14,440	$ 16,733	$ 12,630	$ 12,031	$ -	*75%*	$ 151,557	
	TOTAL CAPITAL	**$ 174,190**	**$ 172,041**	**$ 177,473**	**$ 162,869**	**$ 172,829**	**$ -**	**92%**	**$ 1,954,428**	$ (1,776,956)
05-51-503-00	Public Notices/Ads	$ 376	$ 394	$ 400	$ 338	$ 400	$ -	*85%*	$ 4,056	
05-51-505-01	Equipment R & M	$ 1,308	$ 2,737	$ 2,300	$ 1,528	$ 2,300	$ -	*66%*	$ 18,331	
05-51-505-02	Bathhouse R & M	$ 1,000	$ 617	$ 2,300	$ 138	$ 2,300	$ -	*6%*	$ 1,658	
05-51-505-03	Pool R & M	$ 822	$ 223	$ 3,000	$ 2,085	$ 6,500	$ -	*69%*	$ 25,016	
	NON-OPERATING EXPENSE!	**$ 3,506**	**$ 3,971**	**$ 8,000**	**$ 4,088**	**$ 11,500**	**$ -**	**51%**	***$ 49,061***	$ (41,061)
SUB-TOTAL	**SWIMMING POOL EXP**	**$ 253,904**	**$ 253,530**	**$ 262,605**	**$ 251,144**	**$ 261,461**	**$ -**	**96%**	**$ 3,013,730**	$ (2,751,124)
PROGRAMS										
05-52-101-00	Salaries - Regular	$ 18,007	$ 21,431	$ 20,000	$ 21,663	$ 20,000	$ -	*108%*	$ 259,956	
05-52-104-00	FICA Contribution	$ 1,353	$ 1,690	$ 1,530	$ 1,648	$ 1,526	$ -	*108%*	$ 19,770	
05-52-105-00	Unemployment	$ 144		$ -	$ -	$ -	$ -		$ -	
05-52-108-00	Medical / Dental Insurance	$ -	$ 88	$ -	$ -	$ -	$ -		$ -	
05-52-110-00	Uniforms & Gear	$ -	$ -	$ 250	$ -	$ 250	$ -	*0%*	$ -	
	TRAINING / UNIFORMS	**$ 19,504**	**$ 23,208**	**$ 21,780**	**$ 23,311**	**$ 21,776**	**$ -**	**107%**	**$ 279,726**	$ (257,946)
05-52-501-01	Events & Activities Expense		$ 764	$ 1,000	$ 1,115	$ 1,000	$ -	*112%*	$ 13,380	
05-52-501-03	Adult Program Expense	$ 248	$ 515	$ 500	$ 166	$ 500	$ -	*33%*	$ 1,992	
05-52-501-04	Youth Program Expense	$ 34,783	$ 35,375	$ 32,000	$ 26,540	$ 32,000	$ -	*83%*	$ 318,479	
05-52-501-05	Martial Arts Expense	$ 5,672	$ 4,774	$ 4,550	$ 5,755	$ 5,500	$ -	*126%*	$ 69,054	
	NON-OPERATING EXPENSE!	**$ 40,703**	**$ 41,429**	**$ 38,050**	**$ 33,575**	**$ 39,000**	**$ -**	**88%**	**$ 402,905**	$ (364,855)

---------- PARKS & RECREATION ----------

ACCOUNT #	DESCRIPTION	2014-2015 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2016-17 ACTUAL (YTD)	2017-18 BUDGET	2017-18 ACTUAL	Actual vs Budget %	ANTICIPATED FINAL	Under (Over) Budget
SUB-TOTAL	PROGRAM EXPENSES	$ 60,206	$ 64,638	$ 59,830	$ 56,886	$ 60,776	$ -	95%	$ 682,631	$ (622,801)
CONCESSIONS										
05-53-101-00	Salaries - Regular	$ 4,875	$ 2,804	$ 3,000	$ 2,694	$ 3,000	$ -	90%	$ 32,333	
05-53-104-00	FICA Contribution	$ 368	$ 223	$ 230	$ 206	$ 230	$ -	90%	$ 2,473	
05-53-110-00	Uniforms & Gear	$ 299	$ 130	$ 200	$ -	$ 200	$ -	0%	$ -	
	TRAINING / UNIFORMS	$ 5,542	$ 3,156	$ 3,430	$ 2,900	$ 3,430	$ -	85%	$ 34,806	$ (31,376)
05-53-306-00	Concession Supplies									
05-53-314-00	Product Expense	$ 10,709	$ 9,682	$ 10,000	$ 10,035	$ 10,000	$ -	100%	$ 120,423	
	GENERAL/ADMINISTRATIVE	$ 10,709	$ 9,682	$ 10,000	$ 10,035	$ 10,000	$ -	100%	$ 120,423	$ (110,423)
SUB-TOTAL	SWIMMING POOL EXP	$ 16,251	$ 12,838	$ 13,430	$ 12,936	$ 13,430	$ -	96%	$ 155,229	$ (141,800)
	TOTAL PARKS EXPENSES	$ 504,942	$ 517,551	$ 533,832	$ 499,040	$ 539,523	$ -	93%	$ 5,952,613	$ (5,418,781)

CAPITAL IMPROVEMENTS

DESCRIPTION	2014-2015 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2016-17 ACTUAL (YTD)	2017-18 BUDGET	2017-18 ACTUAL	Actual vs Budget %	ANTICIPATED FINAL	Vs Budget
Grant Income - CDBG	$ -	$ 194,000	$ 150,000	$ 306,000	$ -	$ -		$ -	
TOTAL GRANT INCOME	$ -	$ 194,000	$ 150,000	$ 306,000	$ -	$ -		$ -	
Capital Improvement Sales Tax	$ 247,517	$ 240,107	$ 245,000	$ 208,365	$ 245,174	$ -	0%	$ -	
Interest Income	$ 259	$ 439	$ 450	$ 1,309	$ 349	$ -	0%	$ -	
TOTAL INCOME FROM OPERATI	$ 247,776	$ 240,546	$ 245,450	$ 209,674	$ 245,523	$ -	0%	$ -	
TOTAL INCOME	$ 247,776	$ 434,546	$ 395,450	$ 515,674	$ 245,523	$ -	0%	$ -	$ (245,523)
Audit Expense	$ 537	$ 585	$ 485	$ 474	$ 485	$ -	0%	$ -	
CONTRACT SERVICES	$ 537	$ 585	$ 485	$ 474	$ 485	$ -	0%	$ -	$ 485
City Hall Improvements	$ 9,962	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	
Equipment	$ 9,500	$ 95,800	$ -	$ -	$ -	$ -	#DIV/0!	$ -	
Undesignated	$ -	$ -	$ 176,968	$ -	$ 91,403	$ -	0%	$ -	
Vehicles-Police Dept	$ -	$ 16,950	$ -	$ -	$ -	$ -	#DIV/0!	$ -	
Vehicles - Street	$ 23,572	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	
Storm Sewer Improvements	$ -	$ -	$ -	$ 934	$ -	$ -	#DIV/0!	$ -	
Johnson Drive-Eng/Design/Project	$ 54,385	$ 674,236	$ 115,557	$ -	$ -	$ -	#DIV/0!	$ -	
Johnson Drive-Eng	$ -	$ -	$ -	$ 13,168	$ -	$ -	#DIV/0!	$ -	
OtwayStreet Storm - Const.	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	
Johnson Drive - Design	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	
Johnson Drive - Easements	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	
Johnson Drive-CDBG Grant Admin	$ -	$ -	$ -	$ 7,010	$ -	$ -	#DIV/0!	$ -	
Johnson Drive - CDBG Project	$ -	$ -	$ -	$ 251,652	$ -	$ -	#DIV/0!	$ -	
LWCF 2014 Grant Proj	$ 100,020	$ 14,125	$ -	$ -	$ -	$ -	#DIV/0!	$ -	
McDowell Street Improvement	$ -	$ 2,497	$ -	$ 1,171	$ -	$ -	#DIV/0!	$ -	
7th Street Culvert Repairs			$ -	$ 8,470	$ -	$ -	#DIV/0!	$ -	
Incode Software				$ 8,745	$ 63,726	$ -	0%	$ -	
G-Suite System				$ 971		$ -	#DIV/0!	$ -	
Codification (proposed)					$ 20,000				
Transfer to Debt Service Fund	$ 18,327	$ 16,791	$ 29,139	$ -	$ 29,139	$ -	0%	$ -	
Transfer to Park Fund	$ 12,600	$ -	$ 41,082	$ -	$ 40,770	$ -	0%	$ -	
Transfer to Transp Sales Tax	$ 48,510	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -	
			$ -		$ -				
CAPITAL	$ 276,876	$ 820,398	$ 362,746	$ 292,120	$ 245,038	$ -		$ -	$ 245,038
Lease Payment - Ambulance	$ 20,749	$ 21,264	$ 21,802	$ 21,720	$ -	$ -		$ -	
Lease Payment - Interest (Amb)	$ 1,469	$ 954	$ 417	$ 232	$ -	$ -		$ -	
Economic devel Incentives	$ 3,095	$ -	$ 10,000	$ -	$ -	$ -		$ -	
NON-OPERATING EXPENSES	$ 25,313	$ 22,218	$ 32,219	$ 21,952	$ -	$ -		$ -	$ -
TOTAL EXPENSES	$ 302,727	$ 843,201	$ 395,450	$ 314,546	$ 245,523	$ -	0%	$ -	$ 245,523

DEBT SERVICE FUND

DESCRIPTION	2014-2015 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2016-17 ACTUAL (YTD)	2017-18 BUDGET	2017-18 ACTUAL	Actual vs Budget %	ANTICIPATED FINAL	Vs Budget
				$ -		$ -			
Special Assessments	$ 145,410	$ 147,741	$ 144,616	$ -	$ 146,075	$ -	0%	$ -	
Interest Income	$ 354	$ 549	$ 200	$ 505	$ 200	$ -	0%	$ -	
Transfer from General Fund	$ 36,654	$ 33,582	$ 55,000	$ -	$ 55,000	$ -	0%	$ -	
Transfer from Capital Improvements	$ 18,327	$ 16,791	$ 29,139	$ -	$ 29,139	$ -	0%	$ -	
Transfer from Transportation Sales Tax	$ 18,327	$ 16,791	$ 29,139	$ -	$ 29,139	$ -	0%	$ -	
TOTAL INCOME	$ 219,073	$ 215,456	$ 258,094	$ 505	$ 259,553	$ -	0%	$ -	$ (259,553)
Audit Expense	$ 2,239	$ 2,442	$ 2,020	$ 1,976	$ 2,000	$ -	0.0%	$ -	
CONTRACT SERVICES	$ 2,239	$ 2,442	$ 2,020	$ 1,976	$ 2,000	$ -	0%	$ -	$ 2,000
Interest & Principal Expense	$ 145,410	$ 147,741	$ 144,616	$ 144,987	$ 146,075	$ -	0%	$ -	
Administrative Fees	$ 371	$ 371	$ 370		$ 370	$ -	0%	$ -	
Economic Development Incentives	$ 145,410	$ 147,741	$ 111,088	$ -	$ 111,108	$ -	0%	$ -	
Sub-Total: Capital	$ 291,191	$ 295,853	$ 256,074	$ 144,987	$ 257,553	$ -	0%	$ -	$ 257,553
TOTAL EXPENSES	$ 293,430	$ 298,295	$ 258,094	$ 146,963	$ 259,553	$ -	0%	$ -	$ 259,553

——— TRANSPORTATION TAX ———

DESCRIPTION	2014-2015 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2016-17 ACTUAL (YTD)	2017-18 BUDGET	2017-18 ACTUAL	Actual vs Budget %	ANTICIPATED FINAL	Vs Budget
Transportation Sales Tax	$ 247,517	$ 240,199	$ 245,000	$ 208,365	$ 245,000	$ -	0%	$ -	
Interest Income	$ 14	$ 160	$ -	$ 20	$ -	$ -	0%	$ -	
Transfer from Capital Improvem't	$ 48,510	$ -	$ -	$ -	$ -	$ -	0%	$ -	
Transfer from Reserves					$ 100,000				
Project Reimbursement	$ 155,000	$ -	$ -	$ -	$ -	$ -	0%	$ -	
TOTAL INCOME	$ 451,041	$ 240,359	$ 245,000	$ 208,385	$ 345,000	$ -	0%	$ -	$ (245,000)
Audit Expense	$ 448	$ 488	$ 400	$ 391	$ 400	$ -	0%	$ -	
Interest Expense	$ 594	$ 493	$ 400	$ -	$ 400	$ -	0%	$ -	
CONTRACT SERVICES	$ 1,042	$ 981	$ 800	$ 391	$ 800	$ -	0%	$ -	$ 800
McDowell Street Repairs	$ -	$ 31,524	$ -	$ 19,364	$ -	$ -	0%	$ -	
2nd Street Project	$ 528,550	$ -	$ -	$ -	$ -	$ -	0%	$ -	
Johnson Drive-Construction	$ -	$ 2,771	$ 77,367	$ -	$ -	$ -	0%	$ -	
Street Plan					$ 300,000				
Undesignated	$ -	$ -	$ 128,856	$ -	$ 6,223	$ -	0%	$ -	
Transfer to Debt Service Fund	$ 18,327	$ 16,791	$ 29,139	$ -	$ 29,139	$ -	0%	$ -	
Transfer to Electric - InterFund	$ 8,636	$ 8,737	$ 8,838	$ -	$ 8,838	$ -	0%	$ -	
CAPITAL	$ 555,514	$ 59,823	$ 244,200	$ 19,364	$ 344,200	$ -	0%	$ -	$ 344,200
TOTAL EXPENSES	$ 556,555	$ 60,804	$ 245,000	$ 19,755	$ 345,000	$ -	0%	$ -	$ 345,000