Account	Object	Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
1000 GENERAL											
410000	GENERAL GOVERNMENT										
	100 Regular Wages	-28,035	-11,401	-18,604		0	0%			0	0%
	Account:	-28,035	-11,401	-18,604		0	***%	0	0	0	0%
410100	CITY COUNCIL										
	100 Regular Wages	9,458	3,761	3,997	3,357	3,848	87%	3,905		3,905	101%
	141 Social Security	485	200	198	157	233	67%	242		242	104%
	142 Medicare	114	49	48	38	54	70%	57		57	106%
	143 PERS	255	103	137	93	160	58%	331		331	207%
	146 Workers' Compensation	41	15	19	14	17	82%	16		16	94%
	147 Insurance	7,792	3,262	4,496	5,395	6,688	81%	8,359		8,359	125%
	200 Supplies	50	75	118	91	200	46%	200		200	100%
	300 Purchased Services		523	279	400	400	100%	400		400	100%
	370 Travel & Education					300	0%	300		300	100%
	Account:	18,195	7,988	9,292	9,545	11,900	80%	13,810	0	13,810	116%
410200	MAYOR										
	100 Regular Wages	3,647	1,450	1,541	1,484	1,484	100%	1,506		1,506	101%
	141 Social Security	226	92	96	92	92	100%	93		93	101%
	142 Medicare	53	22	23	22	22	100%	22		22	100%
	143 PERS					0	0%	128		128	*****%
	146 Workers' Compensation	16	6	7	6	7	86%	6		6	86%
	147 Insurance	2,929	1,200	1,246	1,342	1,338	100%	1,393		1,393	104%
	200 Supplies	865	48	50	198	1,000	20%	500		500	50%
	300 Purchased Services	210	145	32	201	300	67%	300		300	100%
	344 Telephone	250	424	266	257	350	73%	350		350	100%
	370 Travel & Education	820	113	370	75	600	13%	600		600	100%
	Account:	9,016	3,500	3,631	3,677	5,193	71%	4,898	0	4,898	94%
410240	NEWSLETTER (1/4)										
	300 Purchased Services	218	173	148	172	400	43%	400		400	100%
	310 Postage	504	519	519	428	600	71%	600		600	100%
	Account:	722	692	667	600	1,000	60%	1,000	0	1,000	100%
410360	CITY JUDGE										
	100 Regular Wages	22,579	25,723	26,524	27,088	27,875	97%	27,875		27,875	100%
	141 Social Security	1,482	1,545	1,602	1,665	1,729	96%	1,729		1,729	100%
	142 Medicare	347	361	375	389	405	96%	405		405	100%
	143 PERS	1,960	2,099	2,189	2,265	1,971	115%	1,971		1,971	100%
	145 Unemployment Insurance	59	74	41	38	98	39%	98		98	100%
	146 Workers' Compensation	262	314	352	287	459	63%	459		459	100%
	147 Insurance	4,219	3,281	3,750	3,750	4,500	83%	4,500		4,500	100%
	200 Supplies	1,322	1,099	976	1,035	1,050	99%	1,050		1,050	100%
	215 Inventory >$99 <$5000					200	0%	200		200	100%
	300 Purchased Services					750	0%	750		750	100%
	344 Telephone	223	237	228	240	275	87%	275		275	100%

Account	Object	Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
350	Professional Services					500	0%	500		500	100%
370	Travel & Education	1,038	1,117	1,111	941	1,225	77%	1,225		1,225	100%
	Account:	33,491	35,850	37,148	37,698	41,037	92%	41,037	0	41,037	100%
410530	AUDIT (1/4)										
350	Professional Services	8,246	1,566	27,162	2,517	6,250	40%	11,000		11,000	176%
	Account:	8,246	1,566	27,162	2,517	6,250	40%	11,000	0	11,000	176%
410550	ACCOUNTING										
100	Regular Wages	55,307	13,636	16,750	17,597	17,578	100%	18,062		18,062	103%
118	Termination Pay		217			0	0%			0	0%
120	Overtime-Regular	310	248	348	936	1,298	72%	1,397		1,397	108%
141	Social Security	3,172	832	1,003	1,101	1,167	94%	1,206		1,206	103%
142	Medicare	741	195	234	257	273	94%	282		282	103%
143	PERS	4,516	1,165	1,399	1,551	1,580	98%	1,648		1,648	104%
145	Unemployment Insurance	306	92	59	46	47	98%	68		68	145%
146	Workers' Compensation	564	148	171	166	175	95%	170		170	97%
147	Insurance	14,978	4,289	4,531	5,101	5,083	100%	5,294		5,294	104%
200	Supplies	1,875	1,388	1,492	1,405	1,500	94%	1,500		1,500	100%
215	Inventory >$99 <$5000	441	281	500	435	500	87%	500		500	100%
300	Purchased Services	10,692	9,708	11,271	11,495	12,000	96%	12,000		12,000	100%
344	Telephone	334	330	337	354	600	59%	600		600	100%
350	Professional Services			562		1,000	0%	1,000		1,000	100%
370	Travel & Education	330		855	754	850	89%	850		850	100%
	Account:	93,566	32,529	39,512	41,198	43,651	94%	44,577	0	44,577	102%
410600	ELECTIONS										
300	Purchased Services	2,351		2,267		2,500	0%	2,500		2,500	100%
	Account:	2,351		2,267		2,500	0%	2,500	0	2,500	100%
411030	CITY-COUNTY PLANNING BOARD										
120	Overtime-Regular	76	164	39		955	0%	970		970	102%
141	Social Security		2			59	0%	60		60	102%
142	Medicare		1			14	0%	14		14	100%
143	PERS		3			80	0%	82		82	103%
145	Unemployment Insurance					2	0%	3		3	150%
146	Workers' Compensation					8	0%	8		8	100%
147	Insurance		9			0	0%			0	0%
200	Supplies					50	0%	50		50	100%
300	Purchased Services	150		88		100	0%	100		100	100%
350	Professional Services	9,600	12,637	9,475	9,600	11,710	82%	10,500		10,500	90%
	Account:	9,826	12,816	9,602	9,600	12,978	74%	11,787	0	11,787	91%
411050	COMMUNITY DEVELOPMENT DIRECTOR										
100	Regular Wages	7,124	4,296	3,167	3,022	3,185	95%	3,325		3,325	104%
120	Overtime-Regular	21	6			14	0%	15		15	107%
141	Social Security	443	265	196	167	198	84%	207		207	105%
142	Medicare	104	60	46	39	46	85%	48		48	104%
143	PERS	577	343	262	253	268	94%	283		283	106%

Account	Object	Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
145	Unemployment Insurance	39	28	11	7	8	88%	12		12	150%
146	Workers' Compensation	30	20	15	13	14	93%	14		14	100%
147	Insurance	2,198	1,375	928	1,064	1,003	106%	1,045		1,045	104%
200	Supplies	522	2,130	-166	-1,360	1,200	***%	1,200		1,200	100%
215	Inventory >$99 <$5000		1,299	403	395	4,431	9%	2,000		2,000	45%
300	Purchased Services	2,124	2,147	2,057	1,911	2,500	76%	2,500		2,500	100%
344	Telephone	2,251	2,416	2,385	2,416	2,100	115%	2,500		2,500	119%
350	Professional Services			9,493	34,000	35,000	97%	35,000		35,000	100%
370	Travel & Education	679	1,004	773	813	1,000	81%	1,000		1,000	100%
	Account:	16,112	15,389	19,570	42,740	50,967	84%	49,149	0	49,149	96%
411100	LEGAL SERVICES										
300	Purchased Services	936	399			0	0%			0	0%
350	Professional Services	7,500	7,500	15,000	14,957	15,000	100%	15,000		15,000	100%
	Account:	8,436	7,899	15,000	14,957	15,000	100%	15,000	0	15,000	100%
411200	HISTORIC CITY HALL										
200	Supplies	624	310	234	200	125	160%	250		250	200%
300	Purchased Services	1,623	682	586	536	1,000	54%	1,000		1,000	100%
341	City Bills (wtr,swr,garb)	1,195	1,212	1,203	1,245	1,100	113%	1,500		1,500	136%
342	Utility-Electric	1,194	1,125	1,305	1,050	1,418	74%	1,200		1,200	85%
343	Utility-Gas	1,178	889	794	904	1,210	75%	1,100		1,100	91%
369	Repairs & Maintenance	3,600		7,000		1,500	0%	1,500		1,500	100%
	Account:	9,414	4,218	11,122	3,935	6,353	62%	6,550	0	6,550	103%
411201	INDUSTRIAL PARK-FACILITIES ADMIN										
100	Regular Wages	953	184			0	0%			0	0%
118	Termination Pay	222				0	0%			0	0%
141	Social Security	51	4			0	0%			0	0%
142	Medicare	14	1			0	0%			0	0%
143	PERS	77	7			0	0%			0	0%
145	Unemployment Insurance	5	1			0	0%			0	0%
146	Workers' Compensation	30	6			0	0%			0	0%
147	Insurance	181	22			0	0%			0	0%
200	Supplies					500	0%			0	0%
300	Purchased Services	17,045	3,130	12,264	3,205	3,000	107%	3,000		3,000	100%
950	Construction	54,044	14,911			0	0%			0	0%
	Account:	72,622	18,266	12,264	3,205	3,500	92%	3,000	0	3,000	86%
411202	NEW CITY HALL OPERATIONS										
200	Supplies	326	286	272	128	300	43%	300		300	100%
300	Purchased Services	595	387	230		300	0%	300		300	100%
341	City Bills (wtr,swr,garb)	419	427	431	448	496	90%	496		496	100%
342	Utility-Electric	699	632	725	738	752	98%	752		752	100%
343	Utility-Gas	798	665	479	591	900	66%	900		900	100%
390	Other Contracted Services	1,350	1,350	1,350	863	3,790	23%	1,500		1,500	40%
	Account:	4,187	3,747	3,487	2,768	6,538	42%	4,248	0	4,248	65%

Account	Object	Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
411204	OILFIELD AVE COMPLEX OPERATIONS										
200	Supplies	803	690			0	0%			0	0%
300	Purchased Services	15,756	11,932			0	0%			0	0%
341	City Bills (wtr,swr,garb)	1,137	1,105			0	0%			0	0%
342	Utility-Electric	3,378	3,360			0	0%			0	0%
343	Utility-Gas	2,233	1,199			0	0%			0	0%
344	Telephone	1,103	1,170	184		0	0%			0	0%
	Account:	24,410	19,456	184		0	***%	0	0	0	0%
411860	SPECIAL IMPROVEMENT ASSESSMENTS										
540	Street Lighting District	2,967				0	0%			0	0%
	Account:	2,967				0	***%	0	0	0	0%
420000	PUBLIC SAFETY										
300	Purchased Services			412,440	420,716	415,000	101%	420,000		420,000	101%
	Account:			412,440	420,716	415,000	101%	420,000	0	420,000	101%
420100	24/7 Dispatching Services										
300	Purchased Services	518,100	412,440			0	0%			0	0%
	Account:	518,100	412,440			0	***%	0	0	0	0%
420400	FIRE PROTECTION/CONTROL-CITY										
146	Workers' Compensation	588	612	592	600	595	101%	561		561	94%
200	Supplies	32,108	4,308	6,249	2,971	5,000	59%	3,000		3,000	60%
215	Inventory >$99 <$5000	10,381		3,538	2,299	3,000	77%	1,500		1,500	50%
230	Fuel	1,334	774	134	451	1,500	30%	1,500		1,500	100%
300	Purchased Services	24,817	25,063	19,923	18,966	19,098	99%	13,000		13,000	68%
341	City Bills (wtr,swr,garb)	7,109	7,213	7,537	3,650	3,800	96%	4,500		4,500	118%
342	Utility-Electric	4,627	4,309	4,148	2,100	2,100	100%	2,500		2,500	119%
343	Utility-Gas	12,100	7,863	7,954	4,137	4,250	97%	4,500		4,500	106%
344	Telephone	2,110	2,167	2,217	1,313	2,100	63%	1,500		1,500	71%
370	Travel & Education	50	370			750	0%	750		750	100%
900	CAPITAL OUTLAY			5,350		6,000	0%	5,000		5,000	83%
	Account:	95,224	52,679	57,642	36,487	48,193	76%	38,311	0	38,311	79%
420401	FIRE PROTECTION/CONTROL-RURAL										
200	Supplies	13,398	4,471	6,543	5,991	7,000	86%	6,000		6,000	86%
215	Inventory >$99 <$5000	8,208		12,000	5,000	5,000	100%	5,000		5,000	100%
230	Fuel	4,158	3,561	4,045	2,334	5,000	47%	5,000		5,000	100%
300	Purchased Services	14,523	10,421	12,139	13,543	12,200	111%	8,350		8,350	68%
341	City Bills (wtr,swr,garb)				3,076	3,800	81%	3,800		3,800	100%
342	Utility-Electric				2,044	2,100	97%	2,100		2,100	100%
343	Utility-Gas				4,120	4,250	97%	4,250		4,250	100%
344	Telephone				938	750	125%	1,000		1,000	133%
370	Travel & Education		331			500	0%	500		500	100%
950	Construction	43,659				0	0%			0	0%
	Account:	83,946	18,784	34,727	37,046	40,600	91%	36,000	0	36,000	89%

Account	Object	Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
420500	BUILDING INSPECTOR										
100	Regular Wages	44,179	45,114	48,449	46,654	46,654	100%	47,362		47,362	102%
141	Social Security	2,739	2,797	3,004	2,893	2,893	100%	2,936		2,936	101%
142	Medicare	641	654	703	677	676	100%	687		687	102%
143	PERS	3,565	3,686	4,007	3,905	3,905	100%	4,012		4,012	103%
145	Unemployment Insurance	243	293	170	117	117	100%	166		166	142%
146	Workers' Compensation	3,484	3,659	4,002	3,679	3,679	100%	3,516		3,516	96%
147	Insurance	11,735	11,950	12,465	13,380	13,375	100%	13,932		13,932	104%
200	Supplies	1,634	1,269	1,662	1,198	1,100	109%	1,100		1,100	100%
215	Inventory >$99 <$5000	200				300	0%	300		300	100%
230	Fuel	844	781	570	698	900	78%	900		900	100%
300	Purchased Services	576	850		588	500	118%	500		500	100%
344	Telephone	409	468	422	427	426	100%	426		426	100%
350	Professional Services					1,500	0%	1,500		1,500	100%
370	Travel & Education	803	838	827	824	1,000	82%	1,000		1,000	100%
	Account:	71,052	72,359	76,281	75,040	77,025	97%	78,337	0	78,337	102%
430200	ROAD & STREET MAINTENANCE										
100	Regular Wages	143,379	30,990	34,437	33,975	35,166	97%	35,079		35,079	100%
111	Seasonal/Short Term/Temp			525	911	0	***%			0	0%
118	Termination Pay	2,743			514	0	***%	533		533	*****%
120	Overtime-Regular	2,333	2,165	938	1,107	6,192	18%	5,256		5,256	85%
141	Social Security	9,226	2,067	2,188	2,222	2,561	87%	2,534		2,534	99%
142	Medicare	2,156	483	512	519	599	87%	593		593	99%
143	PERS	12,047	2,770	2,925	2,980	3,462	86%	3,462		3,462	100%
145	Unemployment Insurance	821	220	126	91	103	88%	143		143	139%
146	Workers' Compensation	10,892	2,526	2,782	2,692	2,795	96%	2,767		2,767	99%
147	Insurance	50,118	16,362	10,725	11,282	11,503	98%	11,982		11,982	104%
200	Supplies	27,820	13,542	21,665	20,271	23,000	88%	35,000		35,000	152%
215	Inventory >$99 <$5000	1,194		2,753		3,000	0%	3,000		3,000	100%
220	Clothing Allowance (1/4)	380	360	367	349	455	77%	455		455	100%
230	Fuel	14,508	10,582	10,560	6,479	12,000	54%	12,000		12,000	100%
260	Safety Equipment (1/4)	360	497	128	667	700	95%	700		700	100%
300	Purchased Services	83,215	44,086	8,669	7,396	10,000	74%	10,000		10,000	100%
323	GPS Mapping	1,073	9,618	5,421	1,175	3,500	34%	1,500		1,500	43%
341	City Bills (wtr,swr,garb)	605	621	635	629	539	117%	539		539	100%
342	Utility-Electric	1,714	1,485	1,430	1,540	1,547	100%	1,547		1,547	100%
343	Utility-Gas	2,924	1,998	1,633	2,224	3,250	68%	3,250		3,250	100%
344	Telephone	630	716	676	815	1,300	63%	1,300		1,300	100%
369	Repairs & Maintenance	5,688	1,999	2,728	304	3,000	10%	10,000		10,000	333%
370	Travel & Education	24		233	257	350	73%	350		350	100%
400	Gravel/Asphalt/Oil	17,439	65,742	14,323	7,886	18,000	44%	30,000		30,000	167%
900	CAPITAL OUTLAY			19,000	7,974	8,000	100%	10,000		10,000	125%
	Account:	391,289	208,829	145,379	114,259	151,022	76%	181,990	0	181,990	121%
430268	SAFE ROUTES TO SCHOOL PROGRAM										
300	Purchased Services	2,365				0	0%			0	0%
	Account:	2,365				0	***%	0	0	0	0%

Account	Object	Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
430650	MULTI MODAL RAIL INFRASTRUCTURE PROJECT										
950	Construction	1,010				0	0%			0	0%
	Account:	1,010				0	***%	0	0	0	0%
440600	ANIMAL CONTROL SERVICES										
100	Regular Wages	23,508	20,743	25,475	25,475	25,475	100%	25,849		25,849	101%
120	Overtime-Regular	356	170	43		451	0%	424		424	94%
141	Social Security	1,477	1,296	1,582	1,580	1,607	98%	1,629		1,629	101%
142	Medicare	345	303	370	369	376	98%	381		381	101%
143	PERS	1,922	1,709	2,110	2,132	2,170	98%	2,225		2,225	103%
145	Unemployment Insurance	131	136	89	64	65	98%	92		92	142%
146	Workers' Compensation	2,821	2,583	2,720	2,641	2,757	96%	2,615		2,615	95%
147	Insurance	8,815	4,500	8,592	10,065	10,031	100%	10,452		10,452	104%
200	Supplies	3,126	884	510	448	3,280	14%	1,500		1,500	46%
230	Fuel	1,527	1,173	596	714	1,700	42%	1,200		1,200	71%
300	Purchased Services	-33	44	100		500	0%	500		500	100%
342	Utility-Electric	689	615	516	514	974	53%	974		974	100%
344	Telephone	264	341	270	283	300	94%	300		300	100%
	Account:	44,948	34,497	42,973	44,285	49,686	89%	48,141	0	48,141	97%
460430	PARKS										
100	Regular Wages	16,257	4,014	2,651	2,415	2,673	90%	2,838		2,838	106%
111	Seasonal/Short Term/Temp	23,713	19,033	20,936	21,825	26,754	82%	16,286		16,286	61%
118	Termination Pay	1,676	43	49	190	0	***%			0	0%
120	Overtime-Regular	226	915	254	248	413	60%	350		350	85%
121	Overtime-Short Term/Temp	753	90			124	0%	94		94	76%
141	Social Security	2,617	1,517	1,446	1,490	1,854	80%	1,213		1,213	65%
142	Medicare	612	355	338	349	434	80%	284		284	65%
143	PERS	1,166	340	201	196	205	96%	214		214	104%
145	Unemployment Insurance	235	163	84	62	61	102%	69		69	113%
146	Workers' Compensation	2,464	1,576	1,521	1,499	2,336	64%	1,429		1,429	61%
147	Insurance	2,343	1,212	761	847	803	105%	836		836	104%
200	Supplies	22,741	9,508	10,247	8,311	10,000	83%	10,000		10,000	100%
221	Trees	2,508	3,678	5,000	11,136	6,750	165%	6,750		6,750	100%
230	Fuel	7,285	5,762	3,921	5,096	5,000	102%	5,000		5,000	100%
300	Purchased Services	11,177	3,469	3,087	1,514	4,000	38%	4,000		4,000	100%
323	GPS Mapping	825	81		46	825	6%	825		825	100%
341	City Bills (wtr,swr,garb)	5,093	5,203	5,154	5,537	5,800	95%	5,800		5,800	100%
342	Utility-Electric	763	691	592	590	1,000	59%	1,000		1,000	100%
390	Other Contracted Services				80	3,500	2%	3,500		3,500	100%
900	CAPITAL OUTLAY			5,000	6,127	13,500	45%	21,000		21,000	156%
	Account:	102,454	57,650	61,242	67,558	86,032	79%	81,488	0	81,488	95%
460437	WILLIAMSON PARK CAMPGROUND										
100	Regular Wages	1,628	462			0	0%			0	0%
118	Termination Pay	166				0	0%			0	0%
120	Overtime-Regular					826	0%	701		701	85%
141	Social Security	103	25			51	0%	43		43	84%
142	Medicare	24	6			12	0%	10		10	83%

Account	Object	Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
143	PERS	135	33			69	0%	59		59	86%
145	Unemployment Insurance	9	3			2	0%	2		2	100%
146	Workers' Compensation	96				43	0%	35		35	81%
147	Insurance	264	38			0	0%			0	0%
200	Supplies	393	4,592	3,245	623	3,000	21%	3,000		3,000	100%
300	Purchased Services	175	175	180	182	450	40%	450		450	100%
341	City Bills (wtr,swr,garb)	1,014	1,038	1,058	1,058	900	118%	900		900	100%
369	Repairs & Maintenance	69	3,413		1,146	1,500	76%	1,500		1,500	100%
	Account:	4,076	9,785	4,483	3,009	6,853	44%	6,700	0	6,700	98%
460438	LAKE SHEL-OOLE WATERSHED										
200	Supplies	347	375	977		1,000	0%	1,000		1,000	100%
350	Professional Services				2,250	0	***%			0	0%
	Account:	347	375	977	2,250	1,000	225%	1,000	0	1,000	100%
460439	LAKE SHEL-OOLE CAMPGROUND & BALLFIELD										
100	Regular Wages	3,595	697			0	0%			0	0%
118	Termination Pay	305				0	0%			0	0%
120	Overtime-Regular	1,247	1,331	1,296	1,575	1,981	80%	1,301		1,301	66%
141	Social Security	301	121	80	98	123	80%	81		81	66%
142	Medicare	70	28	19	23	29	79%	19		19	66%
143	PERS	392	159	107	132	166	80%	110		110	66%
145	Unemployment Insurance	27	13	5	4	5	80%	5		5	100%
146	Workers' Compensation	306	72	71	83	104	80%	83		83	80%
147	Insurance	671	317	435		0	0%			0	0%
200	Supplies	1,053	2,118	3,770	3,019	3,000	101%	3,000		3,000	100%
300	Purchased Services	510	175	215	440	500	88%	500		500	100%
341	City Bills (wtr,swr,garb)	2,304	2,117	2,143	2,143	2,410	89%	2,410		2,410	100%
342	Utility-Electric	1,542	1,331	1,196	1,165	1,500	78%	1,500		1,500	100%
369	Repairs & Maintenance	1,504	18	907	858	1,500	57%	1,500		1,500	100%
	Account:	13,827	8,497	10,244	9,540	11,318	84%	10,509	0	10,509	93%
460441	CHAMPIONS PARK										
300	Purchased Services	137	3,946	190		0	0%			0	0%
950	Construction	18,176	1,856	76,670	3,652	18,000	20%	25,500		25,500	142%
	Account:	18,313	5,802	76,860	3,652	18,000	20%	25,500	0	25,500	142%
460442	CIVIC CENTER										
100	Regular Wages	76,127	76,555	79,737	63,008	76,398	82%	63,035		63,035	83%
111	Seasonal/Short Term/Temp			2,017		3,993	0%	4,051		4,051	101%
118	Termination Pay	1,579		140	1,531	0	***%			0	0%
120	Overtime-Regular	52				686	0%	627		627	91%
141	Social Security	4,433	4,418	4,798	3,717	5,005	74%	4,198		4,198	84%
142	Medicare	1,037	1,033	1,122	869	1,170	74%	982		982	84%
143	PERS	6,141	6,197	6,594	5,402	6,452	84%	5,735		5,735	89%
145	Unemployment Insurance	419	493	287	161	202	80%	237		237	117%
146	Workers' Compensation	3,561	3,843	4,285	2,753	3,948	70%	2,691		2,691	68%
147	Insurance	17,684	17,711	18,449	19,863	19,795	100%	20,619		20,619	104%
200	Supplies	6,664	5,394	6,363	7,256	6,500	112%	9,500		9,500	146%

Account	Object	Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
210	Fund Raiser Supplies	4,374	4,110	2,305	2,020	5,000	40%	5,000		5,000	100%
215	Inventory >$99 <$5000			1,493	1,065	2,000	53%	2,000		2,000	100%
300	Purchased Services	5,062	4,532	5,079	11,469	15,400	74%	13,000		13,000	84%
341	City Bills (wtr,swr,garb)	1,604	1,697	1,717	1,590	1,626	98%	1,626		1,626	100%
342	Utility-Electric	9,959	10,862	10,329	10,669	10,500	102%	10,500		10,500	100%
343	Utility-Gas	2,299	1,259	695	1,151	1,200	96%	1,200		1,200	100%
344	Telephone	1,856	1,917	1,953	1,987	1,900	105%	1,900		1,900	100%
369	Repairs & Maintenance	47,911	276	625	508	1,000	51%	1,000		1,000	100%
370	Travel & Education					1,000	0%	1,000		1,000	100%
900	CAPITAL OUTLAY					5,000	0%	5,000		5,000	100%
	Account:	190,762	140,297	147,988	135,019	168,775	80%	153,901	0	153,901	91%
460445	SWIMMING POOL										
100	Regular Wages	16,887	13,861	13,921	13,645	13,289	103%	13,521		13,521	102%
111	Seasonal/Short Term/Temp	38,810	31,422	27,009	24,907	39,398	63%	33,188		33,188	84%
118	Termination Pay	1,797	263	51	48	0	***%			0	0%
120	Overtime-Regular	224		89	9	917	1%	793		793	86%
121	Overtime-Short Term/Temp	942			147	386	38%	392		392	102%
141	Social Security	3,523	2,756	2,509	2,363	3,344	71%	2,969		2,969	89%
142	Medicare	824	645	587	553	782	71%	694		694	89%
143	PERS	1,825	1,539	1,159	1,143	1,189	96%	1,212		1,212	102%
145	Unemployment Insurance	316	293	144	97	135	72%	168		168	124%
146	Workers' Compensation	3,212	2,759	2,551	2,284	3,190	72%	2,666		2,666	84%
147	Insurance	3,758	3,265	3,392	3,724	3,611	103%	3,762		3,762	104%
200	Supplies	13,899	8,710	12,410	8,419	9,000	94%	12,000		12,000	133%
300	Purchased Services	4,006	1,120	2,441	3,059	2,000	153%	2,000		2,000	100%
341	City Bills (wtr,swr,garb)	3,457	3,082	2,996	3,424	3,300	104%	3,300		3,300	100%
342	Utility-Electric	3,641	4,216	4,543	4,098	5,367	76%	5,367		5,367	100%
343	Utility-Gas	9,211	10,321	7,583	8,424	8,500	99%	8,500		8,500	100%
344	Telephone	542	548	551	554	650	85%	650		650	100%
369	Repairs & Maintenance	1,039	300	308	3,089	1,000	309%	5,800		5,800	580%
900	CAPITAL OUTLAY				5,000	5,000	100%	10,000		10,000	200%
	Account:	107,913	85,100	82,244	84,987	101,058	84%	106,982	0	106,982	106%
460459	FLAG SITE										
200	Supplies	1,500				500	0%			0	0%
	Account:	1,500				500	0%	0	0	0	0%
460465	HISTORIC SHELBY HIGH (MIDDLE)										
120	Overtime-Regular	255				2,477	0%	2,102		2,102	85%
141	Social Security	11				154	0%	130		130	84%
142	Medicare	3				36	0%	30		30	83%
143	PERS	15				207	0%	178		178	86%
145	Unemployment Insurance	1				6	0%	7		7	117%
146	Workers' Compensation	10				130	0%	104		104	80%
147	Insurance	4				0	0%			0	0%
300	Purchased Services	4,056	1,135	1,482	1,299	2,500	52%	2,500		2,500	100%
341	City Bills (wtr,swr,garb)	1,872	1,819	1,889	1,858	2,500	74%	2,500		2,500	100%
342	Utility-Electric	851	893	679	896	1,000	90%	1,000		1,000	100%

Account	Object	Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
343	Utility-Gas	10,717	7,160	6,272	7,726	7,500	103%	7,500		7,500	100%
369	Repairs & Maintenance	22,468	20,212	996	386	2,000	19%	2,000		2,000	100%
	Account:	40,263	31,219	11,318	12,165	18,510	66%	18,051	0	18,051	98%
460467	BITTERROOT SCHOOL										
300	Purchased Services	1,937	12			500	0%	500		500	100%
	Account:	1,937	12			500	0%	500	0	500	100%
470120	Community Improvements										
790	Grants and Contributions					0	0%	953,954		953,954	*****%
	Account:					0	***%	953,954	0	953,954	*****%
470270	HOUSING & COMM DEVELOPMENT										
300	Purchased Services		9,348	195	1,973	2,000	99%	7,500		7,500	375%
	Account:		9,348	195	1,973	2,000	99%	7,500	0	7,500	375%
480100	RECYLING PROGRAM										
200	Supplies	3,532	4,186	1,933	200	5,000	4%	5,000		5,000	100%
	Account:	3,532	4,186	1,933	200	5,000	4%	5,000	0	5,000	100%
490501	BOI LOAN										
610	Principal	62,926	42,575			0	0%			0	0%
620	Interest	1,099	314			0	0%			0	0%
	Account:	64,025	42,889			0	***%	0	0	0	0%
490522	OILFIELD AVE COMPLEX REMODEL LOAN										
610	Principal	40,355	43,517			0	0%			0	0%
620	Interest	50,423	47,262			0	0%			0	0%
	Account:	90,778	90,779			0	***%	0	0	0	0%
490524	INTERFUND LOAN GENERAL FROM SEWER FUND										
610	Principal	64,595		68,341	71,154	71,154	100%	73,486		73,486	103%
620	Interest	23,854	21,738	20,108	17,295	17,295	100%	14,964		14,964	87%
	Account:	88,449	21,738	88,449	88,449	88,449	100%	88,450	0	88,450	100%
490525	MDOT LOAN IND PARK TRACKAGE										
610	Principal	11,895	11,895	11,895	13,482	13,483	100%	13,483		13,483	100%
620	Interest	1,588	1,588	1,588		0	0%			0	0%
	Account:	13,483	13,483	13,483	13,482	13,483	100%	13,483	0	13,483	100%
490527	USDA LOAN FIREHALL IMPR										
610	Principal	13,715	16,458	16,458	16,458	16,458	100%	16,458		16,458	100%
620	Interest	15,877	2,778	2,778	2,778	2,778	100%	2,778		2,778	100%
	Account:	29,592	19,236	19,236	19,236	19,236	100%	19,236	0	19,236	100%
510302	CONSULTANT SERVICES										
350	Professional Services	50,203	37,992	3,900	2,269	4,000	57%	2,500		2,500	63%
	Account:	50,203	37,992	3,900	2,269	4,000	57%	2,500	0	2,500	63%

Account Object	Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
510320 TRI-CITY EQUIPMENT INTERLOCAL										
560 Contribution to Equipment	10,000	10,000	10,000	15,000	15,000	100%	15,000		15,000	100%
Account:	10,000	10,000	10,000	15,000	15,000	100%	15,000	0	15,000	100%
Fund:	2,324,914	1,540,491	1,474,298	1,359,062	1,548,107	88%	2,521,089	0	2,521,089	163%
										%
2175 REGIONAL PORT AUTHORITY (NETA)										
521000 INTERFUND OPERATING TRANSFERS OUT										
820 Transfer to Other Funds		120,000			0	0%			0	0%
Account:		120,000			0	***%	0	0	0	0%
Fund:		120,000			0	0%	0	0	0	0%
										%
2190 COMPREHENSIVE LIABILITY										
510330 COMPREHENSIVE LIABILITY INSURANCE										
510 Insur-Liab/Prop/Auto Phys	16,356	14,661	12,510	8,555	12,000	71%	13,135		13,135	109%
815 Insurance Deductible	431	495	188		1,000	0%	1,000		1,000	100%
Account:	16,787	15,156	12,698	8,555	13,000	66%	14,135	0	14,135	109%
Fund:	16,787	15,156	12,698	8,555	13,000	66%	14,135	0	14,135	109%
										%
2260 DISASTER-FLOOD WLMSN PARK										
460437 WILLIAMSON PARK CAMPGROUND										
360 R&M-Flood	417,501	73,095			0	0%			0	0%
930 Man Lift (1/6)	153,566				0	0%			0	0%
Account:	571,067	73,095			0	***%	0	0	0	0%
Fund:	571,067	73,095			0	0%	0	0	0	0%
										%
2310 TAX INCREMENT FINANCING DISTRICT (TIFD)										
411100 LEGAL SERVICES										
300 Purchased Services	9,000				0	0%			0	0%
Account:	9,000				0	***%	0	0	0	0%
430000 PUBLIC WORKS										
950 Construction		38,448			0	0%			0	0%
Account:		38,448			0	***%	0	0	0	0%
490211 USDA RD SERIES 2015										
620 Interest				121,000	121,000	100%	109,000		109,000	90%
Account:				121,000	121,000	100%	109,000	0	109,000	90%

Account Object	Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
490533 CHS TEDTIFD										
610 Principal			19,574	40,627	40,628	100%	42,685		42,685	105%
620 Interest			12,500	23,520	23,520	100%	21,463		21,463	91%
Account:			32,074	64,147	64,148	100%	64,148	0	64,148	100%
Fund:	9,000	38,448	32,074	185,147	185,148	100%	173,148	0	173,148	94%
										%
2320 ECONOMIC DEVELOPMENT										
470300 ECONOMIC DEVELOPMENT										
790 Grants and Contributions				52,800	118,800	44%	66,000		66,000	56%
Account:				52,800	118,800	44%	66,000	0	66,000	56%
Fund:				52,800	118,800	44%	66,000	0	66,000	56%
										%
2370 P.E.R.S.-EMPLOYER CONTRIBUTION										
521000 INTERFUND OPERATING TRANSFERS OUT										
823 Transfer to General Fund	24,301		24,301	63,301	63,301	100%	30,000		30,000	47%
Account:	24,301		24,301	63,301	63,301	100%	30,000	0	30,000	47%
Fund:	24,301		24,301	63,301	63,301	100%	30,000	0	30,000	47%
										%
2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION										
521000 INTERFUND OPERATING TRANSFERS OUT										
823 Transfer to General Fund	48,320		48,320	163,320	163,320	100%	48,000		48,000	29%
Account:	48,320		48,320	163,320	163,320	100%	48,000	0	48,000	29%
Fund:	48,320		48,320	163,320	163,320	100%	48,000	0	48,000	29%
										%
2372 PERMISSIVE MEDICAL LEVY										
521000 INTERFUND OPERATING TRANSFERS OUT										
823 Transfer to General Fund	43,952		43,952	139,000	139,000	100%	17,000		17,000	12%
Account:	43,952		43,952	139,000	139,000	100%	17,000	0	17,000	12%
Fund:	43,952		43,952	139,000	139,000	100%	17,000	0	17,000	12%
										%
2396 REC FACILITIES PASS (DONATIONS)										
510300 OTHER UNALLOCATED COSTS										
300 Purchased Services			923	638	1,000	64%	1,000		1,000	100%
Account:			923	638	1,000	64%	1,000	0	1,000	100%
Fund:			923	638	1,000	64%	1,000	0	1,000	100%

%

Account	Object	Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
2399 REVOLVING LOAN											
470320	ECONOMIC DEVELOPMENT LOANS										
	755 Revolving Loan Fund	18,225	14,070	47		30,000	0%	30,000		30,000	100%
	Account:	18,225	14,070	47		30,000	0%	30,000	0	30,000	100%
	Fund:	18,225	14,070	47		30,000	0%	30,000	0	30,000	100%
											%
2400	STREET LIGHTING DISTRICT NO. 35										
411860	SPECIAL IMPROVEMENT ASSESSMENTS										
	540 Street Lighting District		4,238	4,156	4,932	4,288	115%	5,000		5,000	117%
	Account:		4,238	4,156	4,932	4,288	115%	5,000	0	5,000	117%
430263	STREET LIGHTING										
	100 Regular Wages		1,799	2,820	2,760	2,759	100%	2,801		2,801	102%
	141 Social Security		128	173	164	171	96%	174		174	102%
	142 Medicare		30	40	38	40	95%	41		41	103%
	143 PERS		151	241	231	231	100%	237		237	103%
	145 Unemployment Insurance		14	10	7	7	100%	10		10	143%
	146 Workers' Compensation		28	39	36	36	100%	34		34	94%
	147 Insurance		397	623	671	669	100%	697		697	104%
	200 Supplies		88	2,223	849	3,000	28%	3,000		3,000	100%
	215 Inventory >$99 <$5000					97	0%	97		97	100%
	300 Purchased Services		3,090			0	0%			0	0%
	342 Utility-Electric	45,398	45,799	46,584	46,484	47,551	98%	49,000		49,000	103%
	Account:	45,398	51,524	52,753	51,240	54,561	94%	56,091	0	56,091	103%
	Fund:	45,398	55,762	56,909	56,172	58,849	95%	61,091	0	61,091	104%
											%
2500	STREET MAINTENANCE DISTRICT NO. 1										
430200	ROAD & STREET MAINTENANCE										
	100 Regular Wages	26,222	5,924	8,544	8,314	8,236	101%	8,498		8,498	103%
	118 Termination Pay	2,743				0	0%			0	0%
	120 Overtime-Regular			8		8,256	0%	7,008		7,008	85%
	141 Social Security	1,922	529	479	450	1,017	44%	961		961	94%
	142 Medicare	449	124	112	105	238	44%	225		225	95%
	143 PERS	2,559	766	722	696	1,380	50%	1,313		1,313	95%
	145 Unemployment Insurance	174	61	31	21	41	51%	54		54	132%
	146 Workers' Compensation	1,936	323	319	292	720	41%	630		630	88%
	147 Insurance	6,569	2,088	2,222	2,407	2,408	100%	2,508		2,508	104%
	200 Supplies	9,991	2,051		2,000	2,000	100%	7,000		7,000	350%
	215 Inventory >$99 <$5000					194	0%	5,000		5,000	2577%
	230 Fuel	225	91		970	1,000	97%	1,000		1,000	100%
	300 Purchased Services	6,906	407	458	3,173	8,000	40%	8,000		8,000	100%

Account	Object	Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
400	Gravel/Asphalt/Oil	287,456	80,593	10,164	12,000	12,000	100%	50,000		50,000	417%
900	CAPITAL OUTLAY					0	0%	150,000		150,000	*****%
	Account:	347,152	92,957	23,059	30,428	45,490	67%	242,197	0	242,197	532%
490517	USDA LOAN-STREET MAINT DIST 7/2013										
610	Principal	36,368				0	0%			0	0%
620	Interest	772				0	0%			0	0%
	Account:	37,140				0	***%	0	0	0	0%
	Fund:	384,292	92,957	23,059	30,428	45,490	67%	242,197	0	242,197	532%
											%
2550	2012 CURB GUTTER & SIDEWALK SID										
490528	2012 SIDEWALK SID										
300	Purchased Services	300	350	350	350	350	100%	350		350	100%
610	Principal	70,000	35,000	35,000	35,000	35,000	100%	35,000		35,000	100%
620	Interest	19,541	12,345	11,715	11,015	11,365	97%	10,622		10,622	93%
	Account:	89,841	47,695	47,065	46,365	46,715	99%	45,972	0	45,972	98%
	Fund:	89,841	47,695	47,065	46,365	46,715	99%	45,972	0	45,972	98%
											%
2600	PARK MAINTENANCE DISTRICT #1										
460400	PARK & RECREATION SERVICES										
100	Regular Wages		1,799	2,820	2,760	2,759	100%	2,801		2,801	102%
141	Social Security		128	173	164	171	96%	174		174	102%
142	Medicare		30	40	38	40	95%	41		41	103%
143	PERS		151	240	231	231	100%	237		237	103%
145	Unemployment Insurance		14	10	7	7	100%	10		10	143%
146	Workers' Compensation		29	39	36	36	100%	34		34	94%
147	Insurance		397	623	671	669	100%	697		697	104%
200	Supplies	128				3,000	0%	12,000		12,000	400%
215	Inventory >$99 <$5000					97	0%	97		97	100%
900	CAPITAL OUTLAY				6,500	6,500	100%	17,500		17,500	269%
950	Construction	21,567	56,763	149,113	14,914	75,000	20%	75,000		75,000	100%
	Account:	21,695	59,311	153,058	25,321	88,510	29%	108,591	0	108,591	123%
	Fund:	21,695	59,311	153,058	25,321	88,510	29%	108,591	0	108,591	123%
											%
2810	POLICE PENSION & TRAINING (3RD CLASS CITIES)										
420000	PUBLIC SAFETY										
300	Purchased Services				4,459	0	***%	4,459		4,459	*****%
	Account:				4,459	0	***%	4,459	0	4,459	*****%

Account Object	Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
521000 INTERFUND OPERATING TRANSFERS OUT										
823 Transfer to General Fund	4,139	4,484			4,459	0%	14,454		14,454	324%
Account:	4,139	4,484			4,459	0%	14,454	0	14,454	324%
Fund:	4,139	4,484		4,459	4,459	100%	18,913	0	18,913	424%
										%
2920 TRAILS GRANT										
460443 Walking Trail										
950 Construction	23,528		948		90,000	0%	76,000		76,000	84%
Account:	23,528		948		90,000	0%	76,000	0	76,000	84%
Fund:	23,528		948		90,000	0%	76,000	0	76,000	84%
										%
2935 RAINBOW HOTEL RENOVATIONS										
460462 RAINBOW HOTEL										
342 Utility-Electric	487	198	99		0	0%			0	0%
369 Repairs & Maintenance	13,010				0	0%			0	0%
950 Construction	180,117	40,000	-15,000		0	0%			0	0%
Account:	193,614	40,198	-14,901		0	***%	0	0	0	0%
Fund:	193,614	40,198	-14,901		0	0%	0	0	0	0%
										%
2936 WILLIAMSON BLDG RENOVATIONS										
460463 WILLIAMSON BUILDING										
200 Supplies	1,963	2,010	657	1,682	1,200	140%	1,200		1,200	100%
300 Purchased Services	85,951	3,772	2,704	3,745	5,060	74%	5,060		5,060	100%
341 City Bills (wtr,swr,garb)	4,574	4,661	4,692	4,606	4,580	101%	4,580		4,580	100%
342 Utility-Electric	3,782	4,261	4,247	3,865	4,500	86%	4,500		4,500	100%
343 Utility-Gas	5,664	3,734	3,174	3,846	3,800	101%	3,800		3,800	100%
369 Repairs & Maintenance	40,308	20,931			2,000	0%	2,000		2,000	100%
920 TownHouse Inn Infrastruct	67,913				0	0%			0	0%
940 Software/County	6,500				0	0%			0	0%
Account:	216,655	39,369	15,474	17,744	21,140	84%	21,140	0	21,140	100%
Fund:	216,655	39,369	15,474	17,744	21,140	84%	21,140	0	21,140	100%
										%
2940 CDBG HOUSING FUND										
470240 HOUSING REHABILITATION										
750 Rehabilitation	1,800				0	0%			0	0%
Account:	1,800				0	***%	0	0	0	0%
Fund:	1,800				0	0%	0	0	0	0%
										%

Account Object	Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
3035 2006 FIRE HALL G.O.B.										
490100 GENERAL OBLIGATION BONDS										
610 Principal	70,000	70,000	75,000	75,000	75,000	100%	80,000		80,000	107%
620 Interest	26,635	23,835	21,035	17,960	17,960	100%	14,885		14,885	83%
Account:	96,635	93,835	96,035	92,960	92,960	100%	94,885	0	94,885	102%
Fund:	96,635	93,835	96,035	92,960	92,960	100%	94,885	0	94,885	102%
4000 CAPITAL PROJECTS FUND										
410550 ACCOUNTING										
900 CAPITAL OUTLAY		3,208			0	0%			0	0%
Account:		3,208			0	*** %	0	0	0	0%
Fund:		3,208			0	0%	0	0	0	0%
5210 WATER UTILITY										
410530 AUDIT (1/4)										
350 Professional Services			27,162	2,500	6,250	40%	11,000		11,000	176%
Account:			27,162	2,500	6,250	40%	11,000	0	11,000	176%
411050 COMMUNITY DEVELOPMENT DIRECTOR										
100 Regular Wages	7,124	8,488	9,497	9,062	9,555	95%	9,976		9,976	104%
120 Overtime-Regular	21				43	0%	45		45	105%
141 Social Security	443	527	589	502	595	84%	621		621	104%
142 Medicare	104	124	138	117	139	84%	145		145	104%
143 PERS	577	696	785	759	803	95%	849		849	106%
145 Unemployment Insurance	39	55	33	23	24	96%	35		35	146%
146 Workers' Compensation	32	38	44	40	42	95%	41		41	98%
147 Insurance	2,198	2,560	2,784	3,190	3,009	106%	3,136		3,136	104%
350 Professional Services			9,000	9,000	9,000	100%	9,000		9,000	100%
Account:	10,538	12,488	22,870	22,693	23,210	98%	23,848	0	23,848	103%
420100 24/7 Dispatching Services										
300 Purchased Services		58,920	58,920	60,102	60,000	100%	60,000		60,000	100%
Account:		58,920	58,920	60,102	60,000	100%	60,000	0	60,000	100%
430500 WATER OPERATING										
100 Regular Wages	59,763	146,657	107,064	112,668	128,050	88%	124,767		124,767	97%
118 Termination Pay	5,652		12,462	1,541	0	*** %	1,598		1,598	***** %
120 Overtime-Regular	11,250	10,319	5,331	5,285	8,256	64%	7,008		7,008	85%
121 Overtime-Short Term/Temp			54		0	0%			0	0%
141 Social Security	4,845	8,232	8,710	7,263	8,440	86%	8,269		8,269	98%
142 Medicare	1,133	1,925	2,037	1,698	1,974	86%	1,934		1,934	98%

Account	Object	Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
	143 PERS	6,368	10,747	11,601	9,921	11,249	88%	11,128		11,128	99%
	145 Unemployment Insurance	434	867	496	299	341	88%	467		467	137%
	146 Workers' Compensation	3,929	9,348	10,372	8,836	9,584	92%	9,281		9,281	97%
	147 Insurance	20,465	36,139	38,159	40,395	40,928	99%	42,632		42,632	104%
	200 Supplies	48,961	28,991	56,754	35,552	51,000	70%	80,000		80,000	157%
	220 Clothing Allowance (1/4)	380	360	367	349	455	77%	455		455	100%
	230 Fuel	14,670	15,472	8,679	11,120	10,000	111%	12,000		12,000	120%
	260 Safety Equipment (1/4)	360	702	128	667	700	95%	1,500		1,500	214%
	300 Purchased Services	49,887	85,039	90,873	19,881	20,000	99%	25,000		25,000	125%
	323 GPS Mapping	1,073	9,618	5,421	1,175	3,500	34%	3,500		3,500	100%
	341 City Bills (wtr,swr,garb)	479	493	506	500	395	127%	395		395	100%
	342 Utility-Electric	46,522	49,941	51,182	50,155	53,000	95%	60,000		60,000	113%
	343 Utility-Gas	3,885	2,702	2,237	2,856	4,250	67%	4,250		4,250	100%
	344 Telephone	2,384	2,689	2,574	2,601	2,300	113%	2,300		2,300	100%
	350 Professional Services			26,220	25,818	25,000	103%	35,000		35,000	140%
	365 Weed Control Williamson P					1,000	0%			0	0%
	369 Repairs & Maintenance	6,554	17,933	17,100	4,311	18,000	24%	15,000		15,000	83%
	370 Travel & Education	1,311	1,147	1,163	1,042	1,200	87%	1,200		1,200	100%
	400 Gravel/Asphalt/Oil		33,444			0	0%			0	0%
	812 Bad Debt					131	0%	131		131	100%
	950 Construction			157,922		0	0%			0	0%
	Account:	290,305	472,765	617,412	343,933	399,753	86%	447,815	0	447,815	112%
430501	WATER OPERATING-CAPITAL OUTLAY										
	830 Depr-Closed to Retained E	296,151	299,245			0	0%			0	0%
	900 CAPITAL OUTLAY	59,474		32,990	9,845	10,000	98%	30,000		30,000	300%
	950 Construction				3,616	1,100,000	0%	2,847,000		2,847,000	259%
	Account:	355,625	299,245	32,990	13,461	1,110,000	1%	2,877,000	0	2,877,000	259%
430511	WATER ADMIN-COUNCIL										
	100 Regular Wages	9,458	11,572	11,986	10,067	11,543	87%	11,716		11,716	101%
	141 Social Security	485	594	596	474	699	68%	726		726	104%
	142 Medicare	114	138	139	111	163	68%	170		170	104%
	143 PERS	254	315	410	340	481	71%	992		992	206%
	146 Workers' Compensation	42	53	55	45	51	88%	49		49	96%
	147 Insurance	7,792	9,534	13,484	16,184	20,063	81%	25,078		25,078	125%
	200 Supplies	50	75	118	91	200	46%	200		200	100%
	300 Purchased Services		523	279	400	400	100%	400		400	100%
	370 Travel & Education					300	0%	300		300	100%
	Account:	18,195	22,804	27,067	27,712	33,900	82%	39,631	0	39,631	117%
430512	WATER ADMIN-MAYOR										
	100 Regular Wages	3,648	4,463	4,623	4,451	4,451	100%	4,518		4,518	102%
	141 Social Security	226	276	286	276	276	100%	280		280	101%
	142 Medicare	53	64	67	64	65	98%	66		66	102%
	143 PERS					0	0%	383		383	******%
	146 Workers' Compensation	16	20	21	20	20	100%	19		19	95%
	147 Insurance	2,930	3,589	3,740	4,026	4,013	100%	4,180		4,180	104%
	200 Supplies	837	48	50	198	1,000	20%	1,000		1,000	100%

Account	Object	Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
300	Purchased Services	210	145	32	351	500	70%	500		500	100%
344	Telephone	249	424	267	257	350	73%	350		350	100%
370	Travel & Education	820	279	228	75	300	25%	300		300	100%
	Account:	8,989	9,308	9,314	9,718	10,975	89%	11,596	0	11,596	106%
430513	WATER ADMIN-LEGAL SERVICES										
300	Purchased Services	702	399			0	0%			0	0%
350	Professional Services	7,500	7,500	15,000	14,957	15,000	100%	15,000		15,000	100%
	Account:	8,202	7,899	15,000	14,957	15,000	100%	15,000	0	15,000	100%
430514	NEWSLETTER (1/4)										
300	Purchased Services	218	173	148	172	400	43%	400		400	100%
310	Postage	504	519	519	428	600	71%	600		600	100%
	Account:	722	692	667	600	1,000	60%	1,000	0	1,000	100%
430520	NEW CITY HALL-OPERATIONS										
200	Supplies	99	74	48	151	300	50%	300		300	100%
300	Purchased Services	595	387	220		300	0%	300		300	100%
341	City Bills (wtr,swr,garb)	419	427	431	448	496	90%	496		496	100%
342	Utility-Electric	699	632	725	738	752	98%	752		752	100%
343	Utility-Gas	798	665	479	591	1,050	56%	1,050		1,050	100%
390	Other Contracted Services	1,350	1,350	1,350	863	1,700	51%	1,700		1,700	100%
	Account:	3,960	3,535	3,253	2,791	4,598	61%	4,598	0	4,598	100%
430550	MULTI MODAL RAIL INFRASTRUCTURE PROJECT										
950	Construction	438,055		124,438	37,286	38,000	98%			0	0%
	Account:	438,055		124,438	37,286	38,000	98%	0	0	0	0%
430570	WATER CUSTOMER ACCOUNTING & COLLECTION										
100	Regular Wages	55,306	52,758	61,625	64,021	63,967	100%	65,588		65,588	103%
118	Termination Pay		650			0	0%			0	0%
120	Overtime-Regular	310	843	1,044	2,846	3,895	73%	4,191		4,191	108%
141	Social Security	3,172	3,156	3,745	4,007	4,199	95%	4,326		4,326	103%
142	Medicare	742	738	876	937	982	95%	1,012		1,012	103%
143	PERS	4,516	4,423	5,184	5,597	5,680	99%	5,910		5,910	104%
145	Unemployment Insurance	306	352	219	167	170	98%	244		244	144%
146	Workers' Compensation	565	592	675	646	671	96%	648		648	97%
147	Insurance	14,979	14,352	15,338	17,180	17,120	100%	17,833		17,833	104%
200	Supplies	1,875	1,388	1,759	1,676	2,100	80%	2,100		2,100	100%
215	Inventory >$99 <$5000	441	281	1,081	1,032	2,031	51%	1,500		1,500	74%
300	Purchased Services	8,416	7,298	8,992	9,197	11,000	84%	10,000		10,000	91%
310	Postage	1,455	1,493	1,567	1,416	2,000	71%	2,000		2,000	100%
344	Telephone	334	330	337	354	600	59%	600		600	100%
350	Professional Services	8,246	1,566	562		3,000	0%	1,000		1,000	33%
370	Travel & Education	330		855	754	850	89%	850		850	100%
	Account:	100,993	90,220	103,859	109,830	118,265	93%	117,802	0	117,802	100%

Account	Object	Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
490200	REVENUE BONDS										
620	Interest	22,629	74,396			0	0%			0	0%
630	Paying Agent Fees	48,969				0	0%			0	0%
948	Costs of Issuance (CGS)	202,429	3,896			0	0%			0	0%
	Account:	274,027	78,292			0	***%	0	0	0	0%
490201	STATE REVOLVING FUND (SRF) REV BOND										
610	Principal	54,000		59,000	61,000	61,000	100%	63,000		63,000	103%
620	Interest	7,590	6,500	5,370	4,180	4,180	100%	2,950		2,950	71%
	Account:	61,590	6,500	64,370	65,180	65,180	100%	65,950	0	65,950	101%
490203	STATE REVOLVING FUND (SRF) REV BOND										
610	Principal	38,000		39,000	40,000	40,000	100%	40,000		40,000	100%
620	Interest	7,570	6,810	6,050	5,260	5,260	100%	4,460		4,460	85%
	Account:	45,570	6,810	45,050	45,260	45,260	100%	44,460	0	44,460	98%
490204	STATE REVOLVING FUND (SRF) REV BOND										
610	Principal	37,000		39,000	40,000	40,000	100%	40,000		40,000	100%
620	Interest	10,643	9,799	8,944	8,055	8,055	100%	7,155		7,155	89%
	Account:	47,643	9,799	47,944	48,055	48,055	100%	47,155	0	47,155	98%
490205	STATE REVOLVING FUND (SRF) REV BOND										
610	Principal	42,000		44,000	44,000	44,000	100%	46,000		46,000	105%
620	Interest	13,196	12,251	11,273	10,283	10,283	100%	9,282		9,282	90%
	Account:	55,196	12,251	55,273	54,283	54,283	100%	55,282	0	55,282	102%
490206	STATE REVOLVING FUND (SRF) REV BOND										
610	Principal	22,000		22,000	24,000	24,000	100%	24,000		24,000	100%
620	Interest	11,921	11,316	10,711	10,093	10,093	100%	9,433		9,433	93%
	Account:	33,921	11,316	32,711	34,093	34,093	100%	33,433	0	33,433	98%
490207	STATE REVOLVING FUND (SRF) REV BOND										
610	Principal	6,000		7,000	8,000	8,000	100%	8,000		8,000	100%
620	Interest	4,005	3,825	3,615	3,390	3,391	100%	3,150		3,150	93%
	Account:	10,005	3,825	10,615	11,390	11,391	100%	11,150	0	11,150	98%
490209	STATE REVOLVING FUND (SRF) REV BOND										
610	Principal	16,000		16,000	16,000	16,000	100%	16,000		16,000	100%
620	Interest	2,183	2,063	1,943	1,823	1,823	100%	1,703		1,703	93%
	Account:	18,183	2,063	17,943	17,823	17,823	100%	17,703	0	17,703	99%
490210	STATE REVOLVING FUND (SRF) REV BOND										
610	Principal	50,000		52,000	54,000	54,000	100%	56,000		56,000	104%
620	Interest	34,425	32,925	31,380	29,805	29,805	100%	28,170		28,170	95%
	Account:	84,425	32,925	83,380	83,805	83,805	100%	84,170	0	84,170	100%
490211	USDA RD SERIES 2015										
610	Principal					0	0%	25,072		25,072	*****%
620	Interest				52,413	52,413	100%	133,730		133,730	255%
	Account:				52,413	52,413	100%	158,802	0	158,802	303%

Account	Object	Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
510320	TRI-CITY EQUIPMENT INTERLOCAL										
	560 Contribution to Equipment	5,000	5,000	5,000	7,500	7,500	100%	7,500		7,500	100%
	Account:	5,000	5,000	5,000	7,500	7,500	100%	7,500	0	7,500	100%
510330	COMPREHENSIVE LIABILITY INSURANCE										
	510 Insur-Liab/Prop/Auto Phys	16,356	14,661	12,510	8,555	12,000	71%	13,135		13,135	109%
	815 Insurance Deductible	431	495	188		1,000	0%	1,000		1,000	100%
	Account:	16,787	15,156	12,698	8,555	13,000	66%	14,135	0	14,135	109%
521000	INTERFUND OPERATING TRANSFERS OUT										
	820 Transfer to Other Funds	210,000				0	0%			0	0%
	Account:	210,000				0	*** %	0	0	0	0%
	Fund:	2,097,931	1,161,813	1,417,936	1,073,940	2,253,754	48%	4,149,030	0	4,149,030	184%
5310	SEWER UTILITY										%
410530	AUDIT (1/4)										
	350 Professional Services			27,162	2,500	6,250	40%	11,000		11,000	176%
	Account:			27,162	2,500	6,250	40%	11,000	0	11,000	176%
411050	COMMUNITY DEVELOPMENT DIRECTOR										
	100 Regular Wages	7,124	8,488	9,497	9,062	9,555	95%	9,976		9,976	104%
	120 Overtime-Regular	21				43	0%	45		45	105%
	141 Social Security	443	527	589	502	595	84%	621		621	104%
	142 Medicare	104	124	138	117	139	84%	145		145	104%
	143 PERS	577	696	785	759	803	95%	849		849	106%
	145 Unemployment Insurance	39	55	33	23	24	96%	35		35	146%
	146 Workers' Compensation	32	38	44	40	42	95%	41		41	98%
	147 Insurance	2,198	2,560	2,784	3,190	3,009	106%	3,136		3,136	104%
	350 Professional Services			9,000	9,000	9,000	100%	9,000		9,000	100%
	Account:	10,538	12,488	22,870	22,693	23,210	98%	23,848	0	23,848	103%
420100	24/7 Dispatching Services										
	300 Purchased Services		58,920	58,920	60,102	60,000	100%	60,000		60,000	100%
	Account:		58,920	58,920	60,102	60,000	100%	60,000	0	60,000	100%
430600	SEWER OPERATING										
	100 Regular Wages	20,568	97,180	82,107	93,455	98,100	95%	97,598		97,598	99%
	118 Termination Pay	5,652		1,084	1,541	0	*** %	1,598		1,598	***** %
	120 Overtime-Regular	655	1,340	774	868	1,238	70%	1,051		1,051	85%
	141 Social Security	1,629	5,510	6,040	5,916	6,157	96%	6,215		6,215	101%
	142 Medicare	381	1,289	1,412	1,384	1,440	96%	1,454		1,454	101%
	143 PERS	2,137	7,136	7,964	7,944	8,155	97%	8,322		8,322	102%
	145 Unemployment Insurance	146	579	342	240	248	97%	351		351	142%
	146 Workers' Compensation	1,031	6,781	7,523	7,105	6,853	104%	6,969		6,969	102%
	147 Insurance	5,066	25,281	28,230	29,853	30,763	97%	32,044		32,044	104%
	200 Supplies	14,340	9,011	13,658	7,944	15,000	53%	20,000		20,000	133%

Account	Object	Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
220	Clothing Allowance (1/4)	380	360	367	349	455	77%	455		455	100%
230	Fuel	7,395	3,745	3,536	4,008	4,000	100%	4,000		4,000	100%
260	Safety Equipment (1/4)	360	702	190	667	700	95%	700		700	100%
300	Purchased Services	12,205	11,289	10,697	16,714	12,000	139%	14,000		14,000	117%
323	GPS Mapping	1,073	9,618	5,421	1,175	3,432	34%	3,432		3,432	100%
341	City Bills (wtr,swr,garb)	605	621	635	629	539	117%	539		539	100%
342	Utility-Electric	7,073	6,374	6,006	6,184	6,977	89%	6,977		6,977	100%
343	Utility-Gas	2,924	1,998	1,633	2,224	3,250	68%	3,250		3,250	100%
344	Telephone	2,233	2,319	2,292	2,455	2,500	98%	2,500		2,500	100%
369	Repairs & Maintenance	18,653	1,396	2,462	1,831	5,000	37%	5,000		5,000	100%
370	Travel & Education	1,111	1,198	1,163	742	1,600	46%	1,600		1,600	100%
400	Gravel/Asphalt/Oil		33,444			0	0%			0	0%
812	Bad Debt					44	0%	44		44	100%
	Account:	105,617	227,171	183,536	193,228	208,451	93%	218,099	0	218,099	105%
430601	SEWER OPERATING-CAPITAL OUTLAY										
830	Depr-Closed to Retained E	151,952	155,808			0	0%			0	0%
900	CAPITAL OUTLAY	9,208		9,250		34,000	0%	25,000		25,000	74%
950	Construction	24,197		991	1,697	4,200,000	0%	4,200,000		4,200,000	100%
	Account:	185,357	155,808	10,241	1,697	4,234,000	0%	4,225,000	0	4,225,000	100%
430610	SEWER ADMINISTRATION										
100	Regular Wages		9,067			0	0%			0	0%
	Account:		9,067			0	***%	0	0	0	0%
430611	SEWER ADMIN-COUNCIL										
100	Regular Wages	9,458	11,572	11,986	10,067	11,543	87%	11,716		11,716	101%
141	Social Security	485	594	596	474	699	68%	726		726	104%
142	Medicare	114	138	139	111	163	68%	170		170	104%
143	PERS	254	315	410	340	481	71%	992		992	206%
146	Workers' Compensation	42	53	55	45	51	88%	49		49	96%
147	Insurance	7,792	9,534	13,484	16,184	20,063	81%	25,078		25,078	125%
200	Supplies	50	75	118	91	200	46%	200		200	100%
300	Purchased Services		523	279	400	400	100%	400		400	100%
370	Travel & Education					300	0%	300		300	100%
	Account:	18,195	22,804	27,067	27,712	33,900	82%	39,631	0	39,631	117%
430612	SEWER ADMIN-MAYOR										
100	Regular Wages	3,648	4,463	4,623	4,451	4,451	100%	4,518		4,518	102%
141	Social Security	226	276	286	276	276	100%	280		280	101%
142	Medicare	53	64	67	64	65	98%	66		66	102%
143	PERS					0	0%	383		383	*****%
146	Workers' Compensation	16	20	21	20	20	100%	19		19	95%
147	Insurance	2,930	3,589	3,740	4,026	4,013	100%	4,180		4,180	104%
200	Supplies	837	48	50	198	500	40%	500		500	100%
300	Purchased Services	210	145	32	201	250	80%	250		250	100%
344	Telephone	249	424	267	257	350	73%	350		350	100%
370	Travel & Education	820	113	300	75	300	25%	300		300	100%
	Account:	8,989	9,142	9,386	9,568	10,225	94%	10,846	0	10,846	106%

Account	Object	Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
430613	SEWER ADMIN-LEGAL SERVICES										
300	Purchased Services	702	719			0	0%			0	0%
304	Bond Counsel and DNRC Fee		56,000			0	0%			0	0%
350	Professional Services	7,500	7,500	15,000	14,957	15,000	100%	15,000		15,000	100%
	Account:	8,202	64,219	15,000	14,957	15,000	100%	15,000	0	15,000	100%
430614	NEWSLETTER (1/4)										
300	Purchased Services	218	173	148	172	400	43%	400		400	100%
310	Postage	504	519	519	428	600	71%	600		600	100%
	Account:	722	692	667	600	1,000	60%	1,000	0	1,000	100%
430620	NEW CITY HALL-OPERATIONS										
200	Supplies	99	74	48	146	300	49%	300		300	100%
300	Purchased Services	595	387	220		300	0%	300		300	100%
341	City Bills (wtr,swr,garb)	419	427	432	448	495	91%	495		495	100%
342	Utility-Electric	699	632	725	738	752	98%	752		752	100%
343	Utility-Gas	798	665	479	591	1,050	56%	1,050		1,050	100%
390	Other Contracted Services	1,350	1,350	1,350	863	1,440	60%	1,440		1,440	100%
	Account:	3,960	3,535	3,254	2,786	4,337	64%	4,337	0	4,337	100%
430650	MULTI MODAL RAIL INFRASTRUCTURE PROJECT										
950	Construction	2,800,000		10,000	20,973	21,000	100%			0	0%
	Account:	2,800,000		10,000	20,973	21,000	100%	0	0	0	0%
430670	SEWER CUSTOMER ACCOUNTING & COLLECTION										
100	Regular Wages	18,545	48,171	54,263	56,840	56,786	100%	58,299		58,299	103%
118	Termination Pay		650			0	0%			0	0%
120	Overtime-Regular	104	600	1,044	2,846	3,895	73%	4,191		4,191	108%
141	Social Security	1,063	2,871	3,306	3,590	3,756	96%	3,874		3,874	103%
142	Medicare	249	671	773	840	878	96%	906		906	103%
143	PERS	1,514	4,034	4,560	4,996	5,079	98%	5,293		5,293	104%
145	Unemployment Insurance	103	322	193	149	152	98%	219		219	144%
146	Workers' Compensation	190	528	573	553	578	96%	559		559	97%
147	Insurance	5,033	12,996	13,468	15,167	15,114	100%	15,743		15,743	104%
200	Supplies	1,875	1,386	1,759	1,677	2,100	80%	2,100		2,100	100%
215	Inventory >$99 <$5000	441	281	1,090	1,032	1,500	69%	1,500		1,500	100%
300	Purchased Services	8,416	7,298	8,992	8,882	9,000	99%	9,000		9,000	100%
310	Postage	1,455	1,493	1,567	1,416	1,600	89%	1,600		1,600	100%
344	Telephone	334	330	337	354	400	89%	400		400	100%
350	Professional Services	8,246	1,567	562		3,500	0%	1,500		1,500	43%
370	Travel & Education	330		855	830	850	98%	850		850	100%
	Account:	47,898	83,198	93,342	99,172	105,188	94%	106,034	0	106,034	101%
430671	SEWER CUSTOMER ACCTG & COLL-CAPITAL OUTLAY										
900	CAPITAL OUTLAY					3,208	0%			0	0%
	Account:					3,208	0%	0	0	0	0%

Account	Object	Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
490200	REVENUE BONDS										
620	Interest	9,716	31,954			0	0%			0	0%
630	Paying Agent Fees	21,031				0	0%			0	0%
948	Costs of Issuance (CGS)	86,940	1,673			0	0%			0	0%
	Account:	117,687	33,627			0	***%	0	0	0	0%
490201	STATE REVOLVING FUND (SRF) REV BOND										
610	Principal	34,000				0	0%			0	0%
620	Interest	531	106			0	0%			0	0%
	Account:	34,531	106			0	***%	0	0	0	0%
490203	STATE REVOLVING FUND (SRF) REV BOND										
610	Principal	30,000		32,000	32,000	32,000	100%	32,000		32,000	100%
620	Interest	3,970	3,370	2,760	2,120	2,120	100%	1,480		1,480	70%
	Account:	33,970	3,370	34,760	34,120	34,120	100%	33,480	0	33,480	98%
490208	STATE REVOLVING FUND (SRF) REV BOND										
610	Principal	42,000		44,000	46,000	46,000	100%	48,000		48,000	104%
620	Interest	23,315	24,240	21,120	19,000	20,150	94%	18,947		18,947	94%
	Account:	65,315	24,240	65,120	65,000	66,150	98%	66,947	0	66,947	101%
490211	USDA RD SERIES 2015										
610	Principal					0	0%	10,755		10,755	*****%
620	Interest				22,063	22,063	100%	51,464		51,464	233%
	Account:				22,063	22,063	100%	62,219	0	62,219	282%
510320	TRI-CITY EQUIPMENT INTERLOCAL										
560	Contribution to Equipment	5,000	5,000	5,000	7,500	7,500	100%	7,500		7,500	100%
	Account:	5,000	5,000	5,000	7,500	7,500	100%	7,500	0	7,500	100%
510330	COMPREHENSIVE LIABILITY INSURANCE										
510	Insur-Liab/Prop/Auto Phys	16,356	14,661	12,510	8,555	12,000	71%	13,135		13,135	109%
815	Insurance Deductible	431	495	188		1,000	0%	1,000		1,000	100%
	Account:	16,787	15,156	12,698	8,555	13,000	66%	14,135	0	14,135	109%
521000	INTERFUND OPERATING TRANSFERS OUT										
828	Transfer to Water Fund			1,800,000		0	0%			0	0%
	Account:			1,800,000		0	***%	0	0	0	0%
	Fund:	3,462,768	728,543	2,379,023	593,226	4,868,602	12%	4,899,076	0	4,899,076	101%
											%
5410	SOLID WASTE UTILITY										
410530	AUDIT (1/4)										
350	Professional Services			27,162	2,500	6,250	40%	11,000		11,000	176%
	Account:			27,162	2,500	6,250	40%	11,000	0	11,000	176%

Account	Object	Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
411050	COMMUNITY DEVELOPMENT DIRECTOR										
	100 Regular Wages	7,120	6,962	9,492	9,056	9,555	95%	9,976		9,976	104%
	120 Overtime-Regular	22				43	0%	45		45	105%
	141 Social Security	443	432	589	501	595	84%	621		621	104%
	142 Medicare	103	102	138	117	139	84%	145		145	104%
	143 PERS	576	571	785	758	803	94%	849		849	106%
	145 Unemployment Insurance	39	45	33	23	24	96%	35		35	146%
	146 Workers' Compensation	32	31	44	40	42	95%	41		41	98%
	147 Insurance	2,196	2,039	2,782	3,188	3,009	106%	3,136		3,136	104%
	350 Professional Services			9,000	9,000	9,000	100%	9,000		9,000	100%
	Account:	10,531	10,182	22,863	22,683	23,210	98%	23,848	0	23,848	103%
420100	24/7 Dispatching Services										
	300 Purchased Services		58,920	58,920	60,102	60,000	100%	60,000		60,000	100%
	Account:		58,920	58,920	60,102	60,000	100%	60,000	0	60,000	100%
430810	SOLID WASTE ADMINISTRATION										
	100 Regular Wages	19,458	18,185			0	0%			0	0%
	830 Depr-Closed to Retained E		55,603			0	0%			0	0%
	Account:	19,458	73,788			0	***%	0	0	0	0%
430811	SOLID WASTE ADMIN-COUNCIL										
	100 Regular Wages	-5,868	-2,034	11,986	10,067	11,543	87%	11,716		11,716	101%
	141 Social Security	485	594	596	474	699	68%	726		726	104%
	142 Medicare	114	138	139	111	163	68%	170		170	104%
	143 PERS	254	315	410	340	481	71%	992		992	206%
	146 Workers' Compensation	42	53	55	45	51	88%	49		49	96%
	147 Insurance	7,792	9,534	13,484	16,184	20,063	81%	25,078		25,078	125%
	200 Supplies	50	75	118	91	200	46%	200		200	100%
	300 Purchased Services		523	279	400	400	100%	400		400	100%
	370 Travel & Education					300	0%	300		300	100%
	Account:	2,869	9,198	27,067	27,712	33,900	82%	39,631	0	39,631	117%
430812	SOLID WASTE ADMIN-MAYOR										
	100 Regular Wages	3,648	4,463	4,623	4,451	4,451	100%	4,518		4,518	102%
	141 Social Security	226	276	286	276	276	100%	280		280	101%
	142 Medicare	53	64	67	64	65	98%	66		66	102%
	143 PERS					0	0%	383		383	*****%
	146 Workers' Compensation	16	20	21	20	20	100%	19		19	95%
	147 Insurance	2,930	3,589	3,740	4,026	4,013	100%	4,180		4,180	104%
	200 Supplies	837	48	50	198	1,000	20%	1,000		1,000	100%
	300 Purchased Services	210	145	32	201	500	40%	500		500	100%
	344 Telephone	249	424	266	257	350	73%	350		350	100%
	370 Travel & Education	820	113	298	75	600	13%	600		600	100%
	Account:	8,989	9,142	9,383	9,568	11,275	85%	11,896	0	11,896	106%
430813	SOLID WASTE ADMIN-LEGAL SERVICES										
	300 Purchased Services	702	399			0	0%			0	0%
	350 Professional Services	7,500	7,500	15,000	14,957	15,000	100%	15,000		15,000	100%
	Account:	8,202	7,899	15,000	14,957	15,000	100%	15,000	0	15,000	100%

Account	Object	Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
430814	NEWSLETTER (1/4)										
300	Purchased Services	218	173	148	172	400	43%	400		400	100%
310	Postage	504	519	519	428	600	71%	600		600	100%
	Account:	722	692	667	600	1,000	60%	1,000	0	1,000	100%
430820	NEW CITY HALL-OPERATIONS										
200	Supplies	99	74	48	146	300	49%	300		300	100%
300	Purchased Services	595	387	220		300	0%	300		300	100%
341	City Bills (wtr,swr,garb)	419	427	432	448	495	91%	495		495	100%
342	Utility-Electric	699	632	725	738	752	98%	752		752	100%
343	Utility-Gas	798	665	479	591	1,050	56%	1,050		1,050	100%
390	Other Contracted Services	1,350	1,350	1,350	863	1,440	60%	1,440		1,440	100%
	Account:	3,960	3,535	3,254	2,786	4,337	64%	4,337	0	4,337	100%
430830	GARBAGE COLLECTION										
100	Regular Wages	55,124	33,452	34,269	33,171	32,488	102%	34,465		34,465	106%
118	Termination Pay	2,715				0	0%			0	0%
120	Overtime-Regular	430	519	122	134	1,651	8%	1,402		1,402	85%
121	Overtime-Short Term/Temp				62	0	***%			0	0%
141	Social Security	4,305	2,109	1,717	1,617	2,077	78%	2,224		2,224	107%
142	Medicare	1,007	493	402	378	486	78%	520		520	107%
143	PERS	6,118	3,347	2,844	2,788	2,857	98%	3,038		3,038	106%
145	Unemployment Insurance	417	266	120	83	85	98%	126		126	148%
146	Workers' Compensation	5,445	3,299	2,837	2,625	2,649	99%	2,628		2,628	99%
147	Insurance	20,791	13,360	12,293	13,362	13,375	100%	13,932		13,932	104%
200	Supplies	13,975	7,721	8,539	9,364	10,000	94%	18,000		18,000	180%
215	Inventory >$99 <$5000					1,500	0%	3,000		3,000	200%
230	Fuel	10,705	9,979	6,351	7,058	8,000	88%	8,000		8,000	100%
260	Safety Equipment (1/4)	360	430	128	667	700	95%	700		700	100%
300	Purchased Services	54,967	46,027	8,692	7,964	10,000	80%	10,000		10,000	100%
323	GPS Mapping	1,073	9,618	5,421	1,175	3,432	34%	3,432		3,432	100%
341	City Bills (wtr,swr,garb)	605	621	635	629	507	124%	507		507	100%
342	Utility-Electric	1,638	1,411	1,354	1,464	1,443	101%	1,443		1,443	100%
343	Utility-Gas	2,924	1,998	1,633	2,224	2,000	111%	2,000		2,000	100%
344	Telephone	630	716	676	815	700	116%	700		700	100%
	Account:	183,229	135,366	88,033	85,580	93,950	91%	106,117	0	106,117	113%
430831	GARBAGE COLLECTION-CAPITAL OUTLAY										
215	Inventory >$99 <$5000			2,342		2,000	0%	5,000		5,000	250%
900	CAPITAL OUTLAY			9,250	8,188	7,000	117%	20,000		20,000	286%
	Account:			11,592	8,188	9,000	91%	25,000	0	25,000	278%
430840	LANDFILL										
100	Regular Wages	64,519	155,397	131,625	148,998	152,541	98%	153,651		153,651	101%
118	Termination Pay	2,715			1,541	0	***%	1,598		1,598	*****%
120	Overtime-Regular	410	259	304	223	826	27%	701		701	85%
141	Social Security	3,873	8,205	9,244	9,155	9,491	96%	9,669		9,669	102%
142	Medicare	906	1,919	2,162	2,141	2,220	96%	2,261		2,261	102%
143	PERS	5,275	10,889	12,473	12,539	12,677	99%	13,040		13,040	103%

Account	Object	Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
145	Unemployment Insurance	360	879	533	377	383	98%	546		546	143%
146	Workers' Compensation	4,635	10,589	12,106	11,455	11,124	103%	11,113		11,113	100%
147	Insurance	19,298	39,339	44,216	47,541	48,418	98%	50,434		50,434	104%
200	Supplies	15,414	11,437	14,834	13,320	22,500	59%	22,500		22,500	100%
220	Clothing Allowance (1/4)	380	360	367	349	455	77%	455		455	100%
230	Fuel	21,412	15,805	12,292	12,992	14,000	93%	14,000		14,000	100%
300	Purchased Services	28,028	4,500	7,134	13,835	7,000	198%	7,000		7,000	100%
341	City Bills (wtr,swr,garb)	126	128	129	129	247	52%	247		247	100%
342	Utility-Electric	907	902	894	906	1,026	88%	1,026		1,026	100%
343	Utility-Gas	1,990	1,391	306	1,048	1,200	87%	1,200		1,200	100%
344	Telephone					300	0%	300		300	100%
350	Professional Services	7,150	7,350	7,550	7,750	7,700	101%	7,700		7,700	100%
369	Repairs & Maintenance	42,755	49,160	19,877	9,067	20,000	45%	12,000		12,000	60%
370	Travel & Education	25	201	233	124	500	25%	500		500	100%
581	Landfill Trust Deposit wi	16,773	15,180	15,435	15,612	17,500	89%	17,500		17,500	100%
812	Bad Debt					33	0%	33		33	100%
	Account:	236,951	333,890	291,714	309,102	330,141	94%	327,474	0	327,474	99%
430841	LANDFILL-CAPITAL OUTLAY										
900	CAPITAL OUTLAY			35,400		8,000	0%	345,000		345,000	4313%
	Account:			35,400		8,000	0%	345,000	0	345,000	4313%
430870	SOLID WASTE CUSTOMER ACCOUNTING & COLLECTION										
100	Regular Wages	55,287	52,735	61,606	64,004	63,967	100%	65,588		65,588	103%
118	Termination Pay		650			0	0%			0	0%
120	Overtime-Regular	307	631	1,042	2,841	3,895	73%	4,191		4,191	108%
141	Social Security	3,171	3,155	3,744	4,005	4,199	95%	4,326		4,326	103%
142	Medicare	742	738	876	937	982	95%	1,012		1,012	103%
143	PERS	4,515	4,422	5,182	5,595	5,680	99%	5,910		5,910	104%
145	Unemployment Insurance	306	352	219	167	170	98%	244		244	144%
146	Workers' Compensation	565	592	675	646	671	96%	648		648	97%
147	Insurance	14,975	14,348	15,333	17,174	17,120	100%	17,833		17,833	104%
200	Supplies	1,848	1,374	1,759	1,675	2,100	80%	2,100		2,100	100%
215	Inventory >$99 <$5000	441	281	920	1,032	2,031	51%	2,031		2,031	100%
300	Purchased Services	10,873	9,894	11,325	12,481	11,500	109%	11,500		11,500	100%
310	Postage	1,455	1,493	1,497	1,416	1,500	94%	1,500		1,500	100%
344	Telephone	334	330	337	354	600	59%	600		600	100%
350	Professional Services	8,246	1,567	562		7,085	0%	7,085		7,085	100%
370	Travel & Education	330		855	754	850	89%	850		850	100%
830	Depr-Closed to Retained E	40,863				0	0%			0	0%
	Account:	144,258	92,562	105,932	113,081	122,350	92%	125,418	0	125,418	103%
490501	BOI LOAN										
620	Interest	335	151			0	0%			0	0%
	Account:	335	151			0	*** %	0	0	0	0%
490519	BOI INTERCAP LOAN LANDFILL PROPERTY 2015										
610	Principal	14,800		14,800	7,400	7,400	100%			0	0%
620	Interest	481	333	231	57	333	17%			0	0%
	Account:	15,281	333	15,031	7,457	7,733	96%	0	0	0	0%

Account	Object	Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
490521	LOAN CATERPILLAR (5 YR PAYOUT) 2013										
	610 Principal					0	0%	21,500		21,500	*****%
	620 Interest					0	0%	8,400		8,400	*****%
	Account:					0	***%	29,900	0	29,900	*****%
490529	LOAN FROM PERMISSIVE FUND										
	610 Principal	8,192		8,458	9,017	9,017	100%	9,310		9,310	103%
	620 Interest	3,088	2,821	2,821	2,263	2,263	100%	1,970		1,970	87%
	Account:	11,280	2,821	11,279	11,280	11,280	100%	11,280	0	11,280	100%
490530	LOAN FROM STREET MAINT FUND										
	610 Principal	17,246		17,807	18,983	18,983	100%	19,600		19,600	103%
	620 Interest	6,500	5,939	5,939	4,763	4,764	100%	4,147		4,147	87%
	Account:	23,746	5,939	23,746	23,746	23,747	100%	23,747	0	23,747	100%
490531	2015 GARBAGE TRUCK (FREIGHTLINER)										
	610 Principal			37,513	38,228	38,228	100%	39,791		39,791	104%
	620 Interest			6,850	6,135	6,136	100%	4,573		4,573	75%
	Account:			44,363	44,363	44,364	100%	44,364	0	44,364	100%
490532	1989 ROLLOFF TRUCK (INTERNATIONAL)										
	610 Principal			20,000		0	0%			0	0%
	620 Interest			843		0	0%			0	0%
	Account:			20,843		0	***%	0	0	0	0%
510330	COMPREHENSIVE LIABILITY INSURANCE										
	510 Insur-Liab/Prop/Auto Phys	16,356	14,661	12,510	8,555	12,000	71%	13,135		13,135	109%
	815 Insurance Deductible	431	495	188		1,000	0%	1,000		1,000	100%
	Account:	16,787	15,156	12,698	8,555	13,000	66%	14,135	0	14,135	109%
	Fund:	686,598	759,574	824,947	752,260	818,537	92%	1,219,147	0	1,219,147	149%
5720	STORM DRAINAGE										%
430246	STORM DRAINAGE										
	950 Construction			10,413	120,559	7,700,000	2%	4,233,000		4,233,000	55%
	Account:			10,413	120,559	7,700,000	2%	4,233,000	0	4,233,000	55%
	Fund:			10,413	120,559	7,700,000	2%	4,233,000	0	4,233,000	55%
7060	SHELBY ENERGY SHARE										%
450138	ENERGY SHARE										
	710 Direct Relief			200	191	1,000	19%	3,500		3,500	350%
	Account:			200	191	1,000	19%	3,500	0	3,500	350%
	Fund:			200	191	1,000	19%	3,500	0	3,500	350%
											%

Account Object	Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
7061 LOCAL DISASTER RELIEF										
420760 LOCAL DISASTER RELIEF										
710 Direct Relief			200		1,000	0%	3,500		3,500	350%
Account:			200		1,000	0%	3,500	0	3,500	350%
Fund:			200		1,000	0%	3,500	0	3,500	350%
										%
7427 SPECIALTY LICENSE PLATES (SHELBY)										
411850 SPECIAL PROJECTS-SPECIALTY LIC PLATE										
800 Specialty License Plate	1,920	1,083	1,440	835	9,500	9%	15,000		15,000	158%
Account:	1,920	1,083	1,440	835	9,500	9%	15,000	0	15,000	158%
Fund:	1,920	1,083	1,440	835	9,500	9%	15,000	0	15,000	158%
										%
Grand Total:	10,383,380	4,889,092	6,648,419	4,786,283	18,362,192		18,091,414	0	18,091,414	

Department Head

Mayor

City

MONTANA
Form AB-72T
Rev. 3-12

2017 Certified Taxable Valuation Information

(15-10-202, MCA)

Toole County

CITY OF SHELBY

Certified values are now available online at property.mt.gov/cov

1. 2017 Total Market Value[1]	$	205,994,688
2. 2017 Total Taxable Value[2]	$	3,363,627
3. 2017 Taxable Value of Newly Taxable Property	$	38,593
4. 2017 Taxable Value less Incremental Taxable Value[3]	$	3,133,703
5. 2017 Taxable Value of Net and Gross Proceeds[4] (Class 1 and Class 2)	$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value[2]	Base Taxable Value	Incremental Value
INDUSTRIAL PARK	305,388	75,464	229,924

Total Incremental Value $ 229,924

Preparer Carol Neal

Date 8/2/2017

[1]Market value does not include class 1 and class 2 value

[2]Taxable value is calculated after abatements have been applied

[3]This value is the taxable value less total incremental value of all tax increment financing districts

[4]The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2017 taxable value of centrally assessed property having a market value of $1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	$	-
II. Total value exclusive of "newly taxable" property	$	-

Lori Stratton

From: Larry Bonderud
Sent: Wednesday, August 16, 2017 9:48 AM
To: Lori Stratton
Cc: Lorette Carter; Jade Goroski
Subject: Fwd: Grant application not included in 2017-18 budget

Include in current budget. List as an agenda item for next council meeting.

Sent from my iPhone

Mayor Lar

Begin forwarded message:

> **From:** Lorette Carter <shbcdc@3rivers.net>
> **Date:** August 16, 2017 at 8:48:11 AM MDT
> **To:** Jade Goroski <jade@shelbymt.com>, Larry Bonderud <larry@shelbymt.com>
> **Subject: Grant application not included in 2017-18 budget**
>
> Hey Jade,
> I did apply for the Montana Main Street Program preservation grant. MMS called and suggested I change our application to include a historic preservation plan and write another grant to CDBG-Planning for the larger project as it would be successful. Larry did give me permission to follow this course. Here is the new funding strategy requested:
> Montana Main Street Program ~ $4,500
> City Match ~ $900
> CDBG-Planning ~ $20,000
> City Match ~ $2,178 ($4,500 MMS) for a total match of $6,600
> Total Project cost ~ $25,578
>
> This makes our total match for this project $3,078 rather than the $2,500 council approved. Sorry if this causes some trouble. The project will not proceed unless we receive both funds. Maybe we can ask council for the $500.00 additional at next council for the CDBG addition???
>
> Lorette
>
> Lorette Carter
> City of Shelby
> 112 1st St. South
> Shelby, MT 59474
> (406) 424-8799
> shbcdc@3rivers.net

DORSEY
always ahead

DAN SEMMENS
semmens.dan@dorsey.com

RECEIVED
AUG - 4 2017
CITY OF SHELBY

August 2, 2017

Mayor Larry Bonderud
City of Shelby
112 1st Street South
Shelby, MT 59474

Re: Sanitary Sewer System Revenue Bonds (DNRC Water Pollution Control State Revolving Loan Program), Series 2017A and Series 2017B
City of Shelby, Montana

Dear Mayor Bonderud:

The City of Shelby, Montana (the "City") intends to borrow funds for a project (the "Project") consisting of addition of a fourth cell to its lagoon and related improvements (the "project"), which will form a part of its sanitary sewer system (the "System"). It is anticipated that the City would obtain financing for the Project from the State's Water Pollution Control State Revolving Fund Program (the "Program"). We have enjoyed working with the City in the past and will be pleased to serve as bond counsel to the City in connection with the issuance by the City of its approximately $670,000 Sanitary Sewer System Revenue Bonds (DNRC Water Pollution Control State Revolving Loan Program), consistency of Series A Bond in the amount of $300,000 that is expected to be forgiven, and a Series B Bond in the approximate amount of $370,000 (together the "Bonds"). The purpose of this letter is to outline the services we would provide in that capacity and provide a fee estimate.

As bond counsel our principal function is to render opinions with respect to authorization and issuance of the Bonds. The opinions are rendered in written form at the time the Bonds are delivered to the DNRC. The opinion would be addressed to the DNRC (as purchaser) and the City, and both parties are entitled to rely on them.

In our capacity as bond counsel we have provided or would provide the following services to the City:

1) review sewer rate proceedings and documents;

2) prepare the bond resolution and the Bonds;

3) confirm that rates and charges are in effect at the time the Series B Bond is issued to provide adequate revenues to pay the costs of operating and maintaining the System and to pay debt service on the Series B Bond and the outstanding Sanitary Sewer Revenue Bonds of the City, consistent with the Program requirements;

4) coordinate with the Mayor, or other designated officer of the City, the adoption of the bond resolution and other actions necessary to be taken by the governing body of the City;

5) advise the City of the statutory requirements for the issuance of the Bonds and the Program rules for the purchase of the Bonds by the Program;

6) prepare closing papers for the City and supervise closing on the Bonds; and

7) deliver the opinions discussed above to the City and the DNRC.

The fee for our services is a function of the size of the bond issue and the amount of time expended. We estimate our fee would be approximately $8,000. If, as we proceed, we discover factors that are currently unanticipated that would cause us to exceed this estimate, we would let you know. Our fees are eligible costs of the Project and can be included in the amount of the Bonds. It is mutually understood that the services set forth in this letter are solely for the benefit of the City.

You should be aware that we have served as bond counsel to the State with respect to establishing the Program and the issuance of the State's general obligation bonds to fund the Program. As bond counsel for the City's Bonds, we would not represent the State or the DNRC in the negotiation of the terms of the Bonds, the bond resolution, or other aspects of the proposed financing. At this point, the terms of the financing have been established in the approved Program documents and regulations, and our principal task is to draft a bond resolution that conforms to these requirements and the terms of the commitment letter that will be prepared by the DNRC. (In advising the City of the statutory and other legal requirements for the issuance of the Bonds, in accordance with provisions of the commitment letter, the trust indenture governing the Program, and statutory provisions, we can advise the City with respect to the legal implications of the covenants in the commitment letter, the trust indenture governing the Program, and statutory provisions that would be contained in the bond resolution.) Accordingly, we do not anticipate that our acting as bond counsel to the State with respect to the Program will represent any practical impediment to our acting as bond counsel to the City with respect to the Bonds; and, in fact, we believe our familiarity with the Program could be an advantage to the City in completing its proceedings efficiently.

As bond counsel to the State and the Program, however, we are available to the State, and we would intend to respond to questions raised by the DNRC regarding requirements of the Program, the operative documents relating to the State's bonds and the legal issues relating to the type of obligation being purchased by the Program to evidence the Program loan, in this case a revenue bond. In such a response, we would not attempt to advocate a position on behalf of either the State or the City, but to respond in our capacity as bond counsel with respect to the State's outstanding bonds. While we would attempt to render independent advice, the potential for a conflict of interest or the appearance of a conflict of interest is present. The State has consented to our acting as bond counsel for the City's Bonds.

We hope that this proposal to serve as bond counsel on this financing meets with the approval of the City, and we trust that our serving as bond counsel to the City and as bond counsel to the State with respect to the Program is acceptable to the City. If so, will you please so acknowledge by signing the attached acknowledgement and returning a copy to us. If there are any questions, please give us a call so that we might answer those questions or provide any additional information about our firm or our qualifications to serve the City in this capacity.

Very truly yours,

Dan Semmens

DPS/lb

ACKNOWLEDGMENT

The undersigned acknowledges receipt of the attached and foregoing engagement letter dated August 2, 2017, and confirms on behalf of the City the consent of the City to the representation described therein.

Accepted this _____ day of _____, 2017.

CITY OF SHELBY, MONTANA

By: _____

Its: _____

PHASE 1 - 4TH CELL $648,369				
	ENGINEERING		**$273,042.00**	
	LAND		**$108,640.00**	
	WETLANDS		**$244,200.00**	
	LEGAL		**$8,000.00**	
	Reserves		**$12,182.00**	
	Contingency		**$2,575.00**	
		Total		**$648,639.00**