

**2018 APPROPRIATION BUDGET - FINAL 2018 BUDGET
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY**

<u>FUND / DEPARTMENT</u>	=== 2018 SUPP. 4TH QT FINAL, ORD.082-18 ===			<u>2018 FUND TOTAL</u>
	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
<u>100 GENERAL FUND</u>			
1100 City Council/Legislative	-850.00	-2,950.00	-3,800.00	
1200 Mayor/Executive	-450.00	-3,000.00	-3,450.00	
1300 City Manager/Administrative	-6,230.00	-29,000.00	-35,230.00	
1370 City Manager/Human Resources	-20,500.00	-1,730.00	-22,230.00	
1400 Law Director/Administrative	3,900.00	-37,600.00	-33,700.00	
1500 Finance/Administrative	-10,850.00	-13,300.00	-24,150.00	
1520 Finance/Utility Billing	-10,300.00	-18,350.00	-28,650.00	
1600 Information Systems/Administrative	-69,200.00	-6,400.00	-75,600.00	
1700 Engineering/City Engineer	-139,210.00	-27,750.00	-166,960.00	
1800 Municipal Court/Judicial	-23,710.00	-9,200.00	-32,910.00	
1900 General Government/Miscellaneous	0.00	-25,750.00	-25,750.00	
2100 Police/Safety Services	-75,920.00	-56,290.00	-132,210.00	
2101 Police/Code Enforcement	-19,900.00	-7,060.00	-26,960.00	
2200 Fire/Safety Services	-49,200.00	-39,310.00	-88,510.00	
3100 Building Inspections/Zoning & Planning	0.00	0.00	0.00	
4700 Cemetery/Operations	-13,220.00	-5,600.00	-18,820.00	
5130 Service/Buildings, Properties, Equipment	-4,600.00	-8,800.00	-13,400.00	
9800 Reimbursements-Shared Expense	0.00	0.00	0.00	
9900 Transfer Accounts	0.00	2,100.00	2,100.00	
Total - 100 General Fund	-440,240.00	-289,990.00	-730,230.00	-\$730,230.00
<u>101 GENERAL FUND RESERVE BALANCE FUND</u>				
1900 General Government/Miscellaneous	0.00	0.00	0.00	\$0.00
<u>123 SPECIAL EVENTS FUND</u>				
1900 General Government/Miscellaneous	0.00	-130.00	-130.00	-\$130.00
<u>130 ECONOMIC DEVELOPMENT FUND</u>				
3500 Economic Development	0.00	1,000.00	1,000.00	\$1,000.00
<u>147 UNCLAIMED MONIES FUND</u>				
9400 Unclaimed Monies Agency Accounts	0.00	-1,000.00	-1,000.00	
9900 Transfer Accounts	0.00	-620.00	-620.00	
Total - 147 Unclaimed Monies Fund	0.00	-1,620.00	-1,620.00	-\$1,620.00
<u>170 MUNICIPAL INCOME TAX FUND</u>				
1510 Finance/Income Tax Collection	-11,010.00	-3,400.00	-14,410.00	
9900 Transfer Accounts	0.00	114,900.00	114,900.00	
Total - 170 Municipal Income Tax Fund	-11,010.00	111,500.00	100,490.00	\$100,490.00

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<u>180 KWH TAX (GF) COLLECTION FUND</u>				
9800 Reimbursements-Shared Expense	0.00	-410.00	-410.00	
9900 Transfer Accounts	0.00	-19,590.00	-19,590.00	
Total - 180 kWH Tax (GF) Collection Fund	0.00	-20,000.00	-20,000.00	-\$20,000.00
<u>195 LAW LIBRARY FUND</u>				
1800 Municipal Court/Judicial	0.00	990.00	990.00	
9900 Transfer Accounts	0.00	990.00	990.00	
Total - 195 Law Library Fund	0.00	1,980.00	1,980.00	\$1,980.00
<u>200 STREET CONSTR., MAINT. & REPAIR FUND</u>				
5100 Service/Streets Maintenance and Properties	-6,720.00	-74,330.00	-81,050.00	
5110 Service/Ice and Snow Removal	-14,280.00	-19,600.00	-33,880.00	
5120 Service/Storm Drainage	-8,400.00	-6,740.00	-15,140.00	
Total - 200 Street (SCM&R) Fund	-29,400.00	-100,670.00	-130,070.00	-\$130,070.00
<u>201 STATE HIGHWAY IMPROVEMENT FUND</u>				
5100 Service/Streets Maintenance and Properties	0.00	-8,710.00	-8,710.00	-\$8,710.00
<u>202 MUNICIPAL (50%) MV LICENSE TAX FUND</u>				
5100 Service/Streets Maintenance and Properties	0.00	-440.00	-440.00	-\$440.00
<u>203 MUNICIPAL (100%) MV LICENSE TAX FUND</u>				
5100 Service/Streets Maintenance and Properties	0.00	-52,200.00	-52,200.00	
9900 Transfer Accounts	0.00	0.00	0.00	
Total - 203 Municipal 100% MV License Tax Fund	0.00	-52,200.00	-52,200.00	-\$52,200.00
<u>204 COUNTY MV LIC.PERMISSIVE TAX FUND</u>				
5100 Service/Streets Maintenance and Properties	0.00	-120.00	-120.00	-\$120.00
<u>210 EMS TRANSPORT SERVICE FUND</u>				
2200 Fire/Safety Services	0.00	-17,380.00	-17,380.00	
9800 Reimbursements-Shared Expense	0.00	0.00	0.00	
9900 Transfer Accounts	0.00	0.00	0.00	
Total - 210 EMS Transport Service Fund	0.00	-17,380.00	-17,380.00	-\$17,380.00
<u>220 RECREATION FUND</u>				
4100 Parks/Administrative	2,230.00	-1,250.00	980.00	
4200 Recreation/Golf Operating	-12,520.00	-8,400.00	-20,920.00	
4300 Recreation/Pool Operating	-3,920.00	-2,950.00	-6,870.00	
4400 Recreation/Programs	-3,570.00	-9,800.00	-13,370.00	
Total - 220 Recreation Fund	-17,780.00	-22,400.00	-40,180.00	-\$40,180.00

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	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
<u>227 NAPOLEON CEMETERY TRUST FUND</u> 4700 Cemetery/Grounds	0.00	-1,340.00	-1,340.00	-\$1,340.00
<u>240 HOTEL/MOTEL TAX FUND</u> 3800 Travel and Tourism 9900 Transfer Accounts	0.00 0.00	7,030.00 7,030.00	7,030.00 7,030.00	
Total - 240 Hotel Motel Tax Fund	0.00	14,060.00	14,060.00	\$14,060.00
<u>242 FIRE EQUIPMENT FUND</u> 2200 Fire/Safety Services	0.00	-310.00	-310.00	-\$310.00
<u>243 REFUND-FIRE LOSS FUND</u> 1900 General Government/Miscellaneous	0.00	0.00	0.00	\$0.00
<u>261 CDBG PROGRAM INCOME FUND</u> 3300 Contracts-Grt.Srv.-MVPLN	0.00	-39,000.00	-39,000.00	-\$39,000.00
<u>270 INDIGENT DRIVERS ALCOHOL FUND</u> 1800 Municipal Court/Judicial	0.00	-19,460.00	-19,460.00	-\$19,460.00
<u>271 LAW ENFORCEMENT & EDUCATION FUND</u> 2100 Police/Safety Services	-2,160.00	-550.00	-2,710.00	-\$2,710.00
<u>272 COURT COMPUTERIZATION FUND</u> 1800 Municipal Court/Judicial 9800 Reimbursements-Shared Expense	0.00 0.00	-36,350.00 0.00	-36,350.00 0.00	
Total - 272 Court Computerization Fund	0.00	-36,350.00	-36,350.00	-\$36,350.00
<u>273 LAW ENFORCEMENT TRUST FUND</u> 2100 Police/Safety Services	0.00	-1,000.00	-1,000.00	-\$1,000.00
<u>274 MANDATORY DRUG FINE FUND</u> 2100 Police/Safety Services	0.00	-2,930.00	-2,930.00	-\$2,930.00
<u>275 MUNICIPAL PROBATION SERVICE FUND</u> 1810 Municipal Court/Probation Department	-200.00	-8,270.00	-8,470.00	-\$8,470.00
<u>277 PROBATION OFFICERS GRANT FUND</u> 1810 Municipal Court/Probation Department	0.00	0.00	0.00	\$0.00
<u>278 COURT SPECIAL PROJECTS FUND</u> 1800 Municipal Court/Judicial	0.00	0.00	0.00	\$0.00
<u>279 HANDICAP PARKING FINE FUND</u> 1800 Municipal Court/Judicial	0.00	-1,100.00	-1,100.00	-\$1,100.00

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<u>280 CERTIFIED POLICE TRAINING FUND</u> 1800 Municipal Court/Judicial	-5,000.00	-500.00	-5,500.00	-\$5,500.00
<u>281 INDIGENT DRVS.INTERLCK.& AL.MNTR.FUND</u> 2100 Police/Safety Services		-3,350.00	-3,350.00	-\$3,350.00
<u>287 PROB.IMP.& INCENTIVE GRANT</u> 1800 Municipal Court/Probation Department	0.00	-2.00	-2.00	-\$2.00
<u>288 JUSTICE REINVESTMENT INCENTIVE GRANT</u> 1800 Municipal Court/Probation Department	-70.00	0.00	-70.00	-\$70.00
<u>290 POLICE PENSION FUND</u> 2100 Police/Safety Services	5,567.98	0.00	5,567.98	\$5,567.98
<u>291 FIRE PENSION FUND</u> 2200 Fire/Safety Services	2,783.99	0.00	2,783.99	\$2,783.99
<u>295 IRS 125 BENEFITS PLAN FUND</u> 1900 General Government/Miscellaneous	0.00	1,707.48	1,707.48	\$1,707.48
<u>300 GENERAL BOND RETIREMENT FUND</u> 8100 General Obligation Debt Services	0.00	-10.00	-10.00	-\$10.00
<u>310 SA BOND RETIREMENT FUND</u> 8500 Special Assessment Debt Services	0.00	-20.00	-20.00	-\$20.00
<u>400 CAPITAL IMPROVEMENT FUND</u>				
1100 City Council/Legislative	0.00	-5,500.00	-5,500.00	
1300 City Manager/Administrative	0.00	520.00	520.00	
1370 City Manager/Human Resources	0.00	0.00	0.00	
1400 Law Director/Administrative	0.00	-970.00	-970.00	
1500 Finance/Administrative	0.00	-50,400.00	-50,400.00	
1600 Information Systems/Administrative	0.00	-100.00	-100.00	
1700 Engineering/City Engineer	0.00	-50,660.00	-50,660.00	
1800 Municipal Court/Judicial	0.00	-5,000.00	-5,000.00	
2100 Police/Safety Services	0.00	-960.00	-960.00	
2200 Fire/Safety Services	0.00	-10,200.00	-10,200.00	
4200 Recreation/Golf Operating	0.00	-1,400.00	-1,400.00	
4300 Recreation/Pool Operating	0.00	-6,640.00	-6,640.00	
4400 Recreation/Programs	0.00	0.00	0.00	
4700 Cemetery/Grounds	0.00	-2,500.00	-2,500.00	
5100 Service/Streets Maintenance and Properties	0.00	0.00	0.00	
5130 Service/Buildings, Properties, Equipment	0.00	-3,450.00	-3,450.00	
5200 Service/Garage Rotary	0.00	0.00	0.00	
9900 Transfer Accounts	0.00	0.00	0.00	
Total - 400 Capital Improvement Fund	0.00	-137,260.00	-137,260.00	-\$137,260.00

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<u>401 CIP FUNDING RESERVE FUND</u>				
1900 General Government/Miscellaneous	0.00	-19,560.00	-19,560.00	-\$19,560.00
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<u>410 FIRE TRANING GRANT FUND</u>				
9900 Transfer Accounts	0.00	90,103.62	90,103.62	\$90,103.62
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<u>500 ELECTRIC UTILITY REVENUE FUND</u>				
1520 Finance/Utility Billing	0.00	-24,100.00	-24,100.00	
6110 Electric/Operations, Distribution System	-100.00	-391,000.00	-391,100.00	
6111 Electric/Purchased Power	0.00	950,570.00	950,570.00	
9800 Reimbursement Accounts-Shared Expenses	0.00	-159,570.00	-159,570.00	
9900 Transfer Accounts	0.00	-22,290.00	-22,290.00	
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Total - 500 Electric Utility Revenue Fund	-100.00	353,610.00	353,510.00	\$353,510.00
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<u>503 ELECTRIC DEVELOPMENT FUND</u>				
6110 Electric/Operations, Distribution System	0.00	-209,770.00	-209,770.00	
9900 Transfer Accounts	0.00	0.00	0.00	
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Total - 503 Economic Development Fund	0.00	-209,770.00	-209,770.00	-\$209,770.00
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<u>510 WATER REVENUE FUND</u>				
1520 Finance/Utility Billing	0.00	-9,650.00	-9,650.00	
6200 Water/Treatment Plant Operations	-24,010.00	-148,770.00	-172,780.00	
6210 Water/Distribution System	-14,200.00	-120,080.00	-134,280.00	
9800 Reimbursement Accounts-Shared Expenses	0.00	-77,790.00	-77,790.00	
9900 Transfer Accounts	0.00	301,880.00	301,880.00	
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Total - 510 Water Revenue Fund	-38,210.00	-54,410.00	-92,620.00	-\$92,620.00
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<u>511 WATER DEPRECIATION RESERVE FUND</u>				
6210 Water/Distribution System	0.00	0.00	0.00	\$0.00
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<u>512 WATER DEBT RESERVE FUND</u>				
8300 Revenue Funds Debt Services	0.00	313,000.00	313,000.00	\$313,000.00
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<u>513 WATER OWDA BOND RETIREMENT FUND</u>				
8300 Revenue Funds Debt Services	0.00	-30.00	-30.00	-\$30.00
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<u>519 WATER PLANT REN.&IMP.PROJECT FUND</u>				
6200 Water/Treatment Plant Operations	0.00	-365,990.00	-365,990.00	
9800 Reimbursement Accounts-Shared Expenses	0.00	0.00	0.00	
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Total - 519 Water Plant Ren.& Imp.Prj.Fund	0.00	-365,990.00	-365,990.00	-\$365,990.00
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<u>520 SEWER (WWT) UTILITY REVENUE FUND</u>				
1520 Finance/Utility Billing	0.00	-9,650.00	-9,650.00	
6300 Sewer(WWT)/Treatment Plant Operations	-131,670.00	-248,000.00	-379,670.00	
6310 Sewer(WWT)/Collection System	-3,900.00	-26,830.00	-30,730.00	
6311 Sewer(WWT)/Cleaning, Imp. (SSO & CSO)	-11,500.00	-17,890.00	-29,390.00	
9800 Reimbursement Accounts-Shared Expenses	0.00	-98,330.00	-98,330.00	
9900 Transfer Accounts	0.00	0.00	0.00	
Total - 520 Sewer (WWT) Uty. Revenue Fund	-147,070.00	-400,700.00	-547,770.00	-\$547,770.00
<u>521 SEWER (WWT) UTILITY REPAIR & IMP. FUND</u>				
6300 Sewer(WWT)/Treatment Plant Operations	0.00	-1,306,500.00	-1,306,500.00	-\$1,306,500.00
<u>522 SEWER (WWT) UTILITY RESERVE FUND</u>				
8800 Debt Payments	0.00	-20.00	-20.00	-\$20.00
<u>523 OWDA SA DEBT RETIREMENT FUND</u>				
8600 Special Assessment Debt Services (OWDA)	0.00	-20.00	-20.00	-\$20.00
<u>532 WILLIAMS PUMP STATION IMPROVEMENT PROJECT FUND</u>				
6310 Sewer(WWT)/Collection System	0.00	-1,518,830.00	-1,518,830.00	
8800 State & EPA Loans Debt Services	0.00	9,850.00	9,850.00	
Total - 532 Williams Pump Sta.Imp.Prj.Fund	0.00	-1,508,980.00	-1,508,980.00	-\$1,508,980.00
<u>560 SANITATION (REFUSE) REVENUE FUND</u>				
1520 Finance/Utility Billing	0.00	-4,830.00	-4,830.00	
6400 Sanitation(Refuse)/Collection and Disposal	-18,690.00	-55,630.00	-74,320.00	
6410 Sanitation(Refuse)/SRS-Seasonal Pickup Program	0.00	-920.00	-920.00	
6411 Sanitation(Refuse)/SRS-Yard Waste Site	0.00	-24,740.00	-24,740.00	
6412 Sanitation(Refuse)/SRS-Mosquito Control	0.00	-26,320.00	-26,320.00	
6420 Sanitation(Refuse)/Recycling Programs	-12,620.00	-22,330.00	-34,950.00	
9800 Reimbursement Accounts-Shared Expenses	0.00	-14,180.00	-14,180.00	
9900 Transfer Accounts	0.00	0.00	0.00	
Total - 560 Sanitation(Refuse) Revenue Fund	-31,310.00	-148,950.00	-180,260.00	-\$180,260.00
<u>561 SANITATION (REFUSE) DEPARTMENT RESERVE FUND</u>				
6400 Sanitation(Refuse)/Collection and Disposal	0.00	-5,000.00	-5,000.00	-\$5,000.00
<u>580 METER DEPARTMENT (ELECTRIC & WATER) FUND</u>				
6500 Meter Deposits/Unapplied Cash	0.00	-9,390.00	-9,390.00	-\$9,390.00

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<u>600 CENTRAL GARAGE/FUEL ROTARY FUND</u>				
5200 Service/Central Garage	-7,030.00	-3,910.00	-10,940.00	
5600 Service/Fuel Purchase Rotary	0.00	9,880.00	9,880.00	
Total - 600 Central Garage/Fuel Rotary Fund	-7,030.00	5,970.00	-1,060.00	-\$1,060.00
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* GRAND TOTAL - ALL FUNDS	-721,228.03	-3,901,500.90	-4,622,728.93	-\$4,622,728.93