

2018	2017		LAW ENFORCEMENT FUND	CAPITAL IMPROVEMENT FUND	ECONOMIC DEVELOPMENT FUND	SEWER FUND	JUDICIAL FUND	2013 COPS
	PARK FUND	PARK BOND						
SPECIAL FUND EXPENDITURES/TRANSFERS								
ADMINISTRATIVE SUPPORTIVE								
Memberships					4,300			
MFP/Copier Replacement City Hall/Court				1,440				
Postage Meter Lease				1,920				
Folger Lease					37,000			
Menard's Box Culvert Payment				20,000				
MIS								555,000
City Hall Rear Parking Lot Reconstruction								
REIMBURSEMENT/TRANSFERS								
Reimburse Park Fund For In-House Projects (Labor & Misc Supplies)		275,000						
Reimburse 2014 COPS For Community Center Improvements		555,000						
Bond Payment		321,230						
POLICE								
Star Chase Reimbursement			55,000					
Training			40,000				10,000	
Ammunition/Range			7,000					
Body Armor			10,000					
Weapons			5,000					
Body Camera/Car Camera Integration			150,000					
Toughbook Replacement			25,000					
PARK								
Operating Cost	254,656							
Tiemeyer Lake Project		480,000						
Pavement Maintenance Tiemeyer		900,000						
Misc Projects		15,000						
POOL								
Operating Cost	322,478							
Resurface Outdoor Pool		130,000						
Deck Furniture		3,500						
Chemical Storage Cabinets		4,500						
Misc. Projects		9,500						
GOLF COURSE								
Operating Cost	341,162							
Golf Cart Lease	28,000							
Lease Purchase Fairway Mower ¹		1,512						
Rough Fairway Mower		65,000						
Pavement Maintenance		80,000						
Chemical Storage Cabinets		4,000						
Fence Replacement (West Side of International Plaza)		50,000						
Misc. Projects		5,000						
COMMUNITY CENTER								
Operating Cost	490,647							
Cardio Equipment Lease		13,182						
Replace Fence Behind Community Center		40,000						
RecTrac		10,000						
Tables, Chairs, 102 Windowshades		9,500						
Vehicle		30,000						
MFP & Digital Sign		14,000						
SENIOR PROGRAM								
Operating Cost	85,154							
PUBLIC SERVICES								
Transfer to General Fund (Infrastructure Improvements)				800,000	200,000			
Contracted Sewer Lateral Repairs						125,000		
Lease Purchase Street Sweeper ²						14,492		
Vacant Structure Demolition						10,000		
Smart Gov						15,000		
Street Main Supplies						20,000		
TOTAL EXPENDITURES & TRANSFERS	1,522,093	3,015,924	292,000	823,360	300,792	125,000	10,000	555,000

BRING IN 2018
 \$312,000 economic tax produces 0.25
 \$810,000 capitol tax produces 0.5
 \$625,000 parks tax produces 0.5

Special Funds tracked separately
 City collects 1.25 sales tax for Capital Fund .5, Economic Dev. Fund. 25, Parks tax .5
 Law enforcement fund =dea \$ which are dollars they earn in bust dedicated to pd plus \$1 attached to each ticket.
 Sewer Fund is a \$28.00 PPT add on voted in long ago for lateral replacements
 Judicial Fund is \$1.00 charge on each ticket for judges training
 COPS is monies from a municipal bond to rennovate community center/ch parking lot

	REVENUE	EXPENSES
POOL	96,000	322,478
GOLF	334,000	341,162
CC	250,000	490,647
PARKS		254,656
SENIOR		85,154
PARK SALES TAX	625,000	

The Parks System is funded by Park Revenues, Park Sales Tax and Grant \$\$ and the General Fund \$\$\$

	GENERAL FUND						
	2013 Audited	2014 Audited	2015 Audited	2016 Audited	2017 Budget	2017 Estimated	2018 Budget
TRANSFERS							
Debt Service (Principal and Interest 2017 Park Bond)							
Capital Improvements Fund	100,000	100,000			800,000	600,000	800,000
Sale of Capital Assets	7,125	8,528	119,635	20,700			
Sewer Fund (Reimbursement)							
Economic Development	57,016	55,759			302,833	100,000	200,000
Judicial Training		10,000					
Park			(1,289,005)	(1,235,103)	(359,862)	(186,350)	(150,000)
Law Enforcement Fund		50,000					
2013 COPS Project Reimbursement		125,089					
Misc.			7				
Revenue over/(under) expenses	12,029	(356,413)	(675,726)		(161,071)	474,732	213,409
Operating Cash Balance January 1	1,771,807	1,783,836	1,427,423	1,494,936	449,388	449,388	924,120
Operating Cash Balance December 31	1,783,836	1,427,423	1,494,936	449,388	288,317	924,120	1,137,529