

CITY OF JEFFERSON - FISCAL YEAR 2017-18 - PROPOSED BUDGET

**GENERAL FUND**

**Fund Summary**

Beginning Balance		163,000	-	-
Annual Revenue		\$710,600	\$0	\$0
Annual Expense		\$829,116	\$0	\$0
Annual Surplus (Deficit)		(\$118,516)	\$0	\$0
Transfer to City Hall Fund		\$0	\$0	\$0
Ending Balance - Contingency		44,484	-	-

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 10	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
269,777	280,236	292,099	299,265	290,000	31-100	<b>General Fund Revenue</b>			
8,778	8,734	7,601	7,746	8,500	31-120	Current Taxes	300,000		
42,107	43,895	45,499	45,493	45,000	31-140	Prior Taxes	8,500		
4,459	4,280	4,231	3,878	4,000	31-160	State Liquor Revenue	47,500		
14,364	8,556	5,650	14,554	20,000	32-100	State Cigarette Tax	4,000		
1,795	972	706	2,443	2,000	32-120	Bldg Permit Marion Co. Bldg Inspection	20,000		
1,795	972	706	2,443	2,000	32-140	Bldg Permit City Srchrg = 10% of 32-100	2,000		
650	400	100	100	500	32-160	Bldg Permit Zoning Apprvl=10% of 32-100	2,000		
0	121	2,897	9,274	1,000	32-180	Drainage Permit Fee	500		
360	517	725	615	500	32-200	Land Use Application Fees/Deposits	1,000		
10,499	475	75	75	1,000	32-220	Misc. Licenses	800		
830	833	0	0	1,000	33-100	Public Impvmnt Construction Permits	1,000		
2,766	0	0	0	0	33-110	<b>MCHA P I L O T</b>	1,000		
26,428	27,315	28,615	22,221	23,000	33-140	COPS Grant	0		
7,650	0	0	0	0	33-160	SHPO Grant	0		
1,160	1,000	1,200	1,800	1,200	34-100	State Revenue Sharing	27,000		
25,322	17,652	24,742	24,713	40,000	35-100	State Phone Tax - 911 Tax	0		
14,038	15,865	12,989	30,479	23,000	36-100	Lien Search Fees	1,200		
1,066	756	804	1,147	1,000	36-140	Court Fines/Citations	40,000		
843	78	112	215	250	36-160	Cell Tower Lease	24,000		
4,501	4,847	6,547	5,708	5,300	36-170	Interest	1,500		
0	0	0	0	0	36-200	Misc./Copy Machine/Fax	250		
132,695	150,360	161,107	194,964	185,000	36-220	School District Police Svc Share	0		
370,000	0	0	0	0	36-240	Property Rental	5,500		
2,844	2,993	2,409	2,028	3,000	37-100	Sale of Property	0		
13,396	19,901	19,385	18,247	18,000	37-120	Working Capital Carryover	163,000		
107,672	123,505	119,240	120,146	120,000	37-140	Interfund Loan from Fund 27	0		
6,971	7,028	7,282	7,325	7,000	37-160	Cable TV Franchise	3,000		
7,611	7,869	8,053	8,913	9,000	37-180	NW Natural Gas Franchise	18,000		
24,906	25,794	26,777	28,439	29,700	37-190	Pacific Power Franchise	122,000		
26,383	28,255	29,032	29,564	29,500	37-195	Pacific Sanitation Franchise	7,000		
0	0	0	0	0	39-523	Telecommunications Franchise	10,000		
0	0	0	0	0	39-524	Water Franchise	32,500		
0	0	0	0	0	39-526	Sewer Franchise	30,350		
0	0	0	0	0	39-554	Tsf from Water Fund 23	0		
						Tsf from Sewer Fund 24	0		
						Tsf from City Hall Fund 18	0		
						Tsf from Conser House Fund 54	0		
1,131,666	783,209	808,583	881,795	975,450			873,600	0	

**ADMINISTRATION EXPENSES**

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 44-100	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
0	0	0	0	0	44-101	<b>Payroll Related Expenses</b>			
56,180	58,442	58,965	60,381	64,000	44-102	Personnel Services	0		
2,888	3,142	3,507	2,998	5,000	44-103	City Manager/Recorder - 1.0 FTE 100%	56,000		
-35	104	254	210	350	44-110	City Recorder/Treasurer - 1.0 FTE 100%	0		
18,400	17,487	18,148	19,209	21,500	44-120	FICA	4,500		
3,693	3,845	3,877	3,863	5,000	44-130	Workers Compensation	350		
247	262	274	254	400	44-140	Employee Health & Welfare	13,000		
906	741	578	495	1,200	44-150	PERS	4,000		
0	0	0	0	0	44-160	Life Insurance	400		
82,279	84,023	85,603	87,410	97,450	44-170	Unemployment	1,200		
						Overtime	0		
							79,450	0	

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ADMINISTRATION EXPENSES

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 10 44-200	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
0	0	0	0	0	44-210	Materials & Services	0		
5,623	4,747	5,635	7664	6,500	44-212	Office Expense	6,500		
706	4,011	5,289	2362	4,000	44-214	Advertising	4,000		
4,283	4,424	3,925	4866	5,000	44-216	Telephone	5,000		
3,708	4,284	3,862	3817	4,500	44-218	Utilities	4,500		
526	597	711	334	800	44-220	Travel	800		
98	844	1,917	2899	3,000	44-222	City Hall Maintenance/Cleaning/Upkeep	3,000		
6,268	8,184	9,211	10026	10,000	44-226	Insurance	13,000		
4,938	5,224	5,184	5143	6,000	44-230	Subscription/Dues	6,000		
1,161	51	60	2109	2,500	44-232	Training/Conferences	2,500		
2,500	2,500	2,800	3000	3,200	44-234	Audit	3,200		
6	0	0	0	0	44-236	Election Expense	0		
4,926	6,835	3,762	4230	6,000	44-238	VISA Machine Fees	6,000		
1,882	3,234	22,125	6446	20,000	44-242	Legal Fees	40,000		
41	0	0	130	100	44-244	Miscellaneous	100		
1,308	275	558	1304	800	44-248	Equipment Repair/Maintenance	800		
1,610	1,045	1,178	1459	2,000	44-252	Ordinance Codification (update)	2,000		
					44-254	Landmarks Advisory Comm Exp (LAC)	1,000		
1,125	400	0	0	500	44-256	Contracted Services	35,000		
				500	44-258	High School Art Project	0		
					44-259	Teen Connection	500		
250	250	0	500	500	44-260	Mint Festival	500		
3,474	5,517	5,621	6133	5,500	44-262	Records Management	5,500		
920	4,299	4,571	3530	3,000	44-264	Holiday Expenses	3,000		
0	509	0	0	0	44-266	City Pride/Cleanup	0		
2,527	809	1,587	5071	5,000	44-268	Landscape/Maintenance	5,200		
239	58	124	0	1,000	44-272	Awards	1,000		
1,791	1,785	1,786	1792	2,000	44-274	Property Rental	2,000		
941	1,231	1,873	1980	2,000	44-276	Software Annual Support	2,000		
7,650	0	0	0	0	44-278	PSAP Special Payment-911 Tax	0		
2,500	0	0	0	0	44-280	SHPO Grant	0		
61,001	61,113	81,779	74,795	94,400			153,100	0	

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 10 44-300	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
	3,700	3,346	2,989	2,650	44-350	Interfund Loan Int. Pmt. To Fund 27	2,264		
	35,365	35,719	36,076	36,450	44-355	Interfund Loan Princpl Pmt. To Fund 27	36,802		
0	39,065	39,065	39,065	39,100			39,066	0	

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 10 44-500	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
1,827	1,600	2,193	1,796	3,000	44-520	Computer Expense	3,000		
4,050	600	938	8,875	7,000	44-540	Equipment/Furniture	5,000		
3,009	227	0	65	10,000	44-560	Fiber Service Expense	10,000		
8,886	2,427	3,131	10,736	20,000			18,000	0	

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 10 600-700	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
0	0	0	0	84,500	44-610	Operating Contingency (6.25%)	44,484		
0	0	0	0	6,000	44-710	Equipment Contingency	6,000		
				35,000	44-810	Police Service Contingency	35,000		
0	0	0	0	125,500			85,484	0	

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 10 44-800	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
56,250	63,600	58,450	64,800	58,900	44-810	Tsf to Library	69,600		
0	3,650	2,500	2,500	2,500	44-830	Tsf to Conser House Fund 54	2,000		
		3,000	0	0	44-835	Tsf to Cemetery Fund 25	0		
0	0	1,000	0	0	44-840	Tsf to Municipal Parks Fund 16	0		
418,639	0	0	0	0	44-845	Tsf to City Hall Fund	0		
474,889	67,250	64,950	67,300	61,400			71,600	0	

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 10	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
627,055	253,878	274,528	279,306	437,850		Total Administration Expenses	446,700	0	

CITY OF JEFFERSON - FISCAL YEAR 2017-18 - PROPOSED BUDGET

**COURT EXPENSES**

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 10 42-200	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
3,990	3,872	3,956	3,956	5,500	42-215	Municipal Judge/Pro-tem	5,500		
0	0	0	0	0	42-220	Miscellaneous	0		
900	500	1,100	120	1,200	42-225	Interpreter	1,200		
0	169	0	0	500	42-230	Court Appt/Atty Fees	500		
892	722	383	1,021	2,000	42-240	Court Expense	1,000		
4,944	3,668	4,266	4,141	6,000	42-245	State/County Assessment Fees	6,000		
933	1,196	953	1,048	1,200	42-250	Schools/Dues	1,200		
941	1,231	1,266	1,080	1,300	42-260	Computer Software/Support	1,300		
500	0	0	0	0	42-265	Peer Court	0		
13,100	11,358	11,924	11,366	17,700			16,700	0	

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 10-42	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
13,100	11,358	11,924	11,366	17,700		<b>Total Court Expenses</b>	16,700	0	

**PLANNING EXPENSES**

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 10 50-100	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
0	0	0	0	0	50-101	Planner/Dvlpmnt Coord	0		
13,013	14,431	15,982	13,461	15,000	50-104	Asst. Planner/Code Enforc-1.0 FTE 33%	16,000		
1,328	1,421	1,432	1,464	1,200	50-110	FICA	1,300		
11	102	255	208	300	50-120	Workers Compensation	300		
4,410	4,177	4,403	1,998	3,000	50-130	Employee Health & Welfare	3,100		
840	932	1,000	910	1,100	50-140	PERS	1,200		
78	79	79	68	200	50-150	Life Insurance	200		
302	257	193	165	800	50-160	Unemployment	800		
0	0	0	0	0	50-170	Overtime	0		
19,982	21,399	23,344	18,274	21,600			22,900	0	

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 10 50-200	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
983	866	1,048	1,417	1,200	50-210	Office Expense	1,200		
294	0	1,002	1,854	1,200	50-215	Advertising	1,200		
80	155	155	295	300	50-225	Subscription/Dues	300		
400	933	100	493	1,000	50-230	Training/Conferences	1,000		
2,812	892	1,109	5,738	8,000	50-235	Legal / Attorney Fees	8,000		
0	0	0	0	0	50-240	Miscellaneous Materials & Supplies	0		
19,303	20,458	7,834	13,017	10,000	50-245	Engineering	10,000		
2,306	2,512	2,681	547	2,500	50-250	Consultant - Planning	2,500		
12,713	14,036	5,883	16,795	20,000	50-260	Mar Co Building Insp/Permits	20,000		
1,332	535	302	1,885	1,000	50-265	Planning Related Refunds	1,000		
40,223	40,387	20,114	42,041	45,200			45,200	0	

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 10-50	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
60,205	61,786	43,458	60,315	66,800		<b>Total Planning Dept Expenses</b>	68,100	0	

**POLICE SERVICES EXPENSES**

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 10 54-200	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
0	37	0	0	100	54-220	Police Services Materials & Services	100		
280,945	295,043	283,707	312,642	453,000	54-250	Marion County Police Services- 2 deputies	342,000		
280,945	295,080	283,707	312,642	453,100			342,100	0	

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 10-54	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
280,945	295,080	283,707	312,642	453,100		<b>Total Police Services Expenses</b>	342,100	0	

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND	GENERAL FUND	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
981,305	622,102	613,617	663,629	975,450	10	TOTAL GENERAL FUND EXPENSES	873,600	0	
1,131,666	783,209	808,583	881,795	975,450	10	TOTAL GENERAL FUND REVENUE	873,600	0	

CITY OF JEFFERSON - FISCAL YEAR 2017-18 - PROPOSED BUDGET

**LIBRARY FUND**

**Fund Summary**

Beginning Balance						\$4,500	\$0	\$0
Annual Revenue						\$86,800	\$0	\$0
Annual Expense						\$91,300	\$0	\$0
Annual Surplus (Deficit)						(\$4,500)	\$0	\$0
Ending Balance						\$0	\$0	\$0

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 14	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
<b>LIBRARY FUND REVENUES</b>									
1,614	1,513	1,647	2121	2,000	30-120	Fines	2,000		
93	96	26	98	100	30-140	Interest	100		
418	905	403	572	500	30-160	Miscellaneous fees	500		
25	0	0	0	100	30-210	Donations/Gifts	100		
8,017	4,788	9,443	8742	7,000	30-220	Working Capital Carryover	4,500		
11,631	12,024	10,609	11605	11,500	30-300	Equalizations (CCRLS)	12,000		
575	615	460	665	500	30-400	Rural Fees	500		
56,250	63,600	58,450	64800	58,900	30-510	Tsf from General Fund 10	69,600		
1,000	1,500	1,000	1000	2,000	30-640	Grants	2,000		
79,623	85,041	82,038	89,603	82,600			91,300	0	

**EXPENSES**

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 14 40-100	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
<b>Payroll Related Expenses</b>									
28,302	34,331	35,904	39084	32,000	40-101	Librarian - .75 FTE 100%	35,000		
13,925	12,522	12,259	12813	12,800	40-102	Library Assistant - .5 FTE 100%	15,000		
2,635	3,445	3,685	4022	3,450	40-110	FICA	3,800		
-32	146	263	181	250	40-120	Workers Compensation	250		
7,805	3,030	0	0	6,200	40-130	Employee Health & Welfare	6,400		
2,893	2,656	3,072	3160	2,750	40-140	PERS	3,200		
349	279	264	217	400	40-150	Life Insurance	400		
930	1,015	793	692	1,000	40-160	Unemployment	1,000		
56,807	57,424	56,240	60,169	58,850			65,050	0	

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 14 40-200	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
<b>Materials &amp; Supplies</b>									
1,296	1,600	1,382	1216	1,800	40-210	Office Expense	2,000		
5,409	5,004	4,737	6756	6,000	40-215	Books/Periodicals/AV Materials	6,000		
2,004	1,690	2,098	1519	2,200	40-220	Library Supplies	2,500		
799	1,129	1,063	1515	1,500	40-225	Telephone	1,500		
2,892	3,311	3,684	3590	4,000	40-230	Utilities	4,500		
238	453	86	36	500	40-235	Operations & Maintenance	500		
0	0	0	0	0	40-245	Contracted Services	0		
2,342	2,792	2,571	1486	3,000	40-250	Promotions & Events	3,000		
418	204	277	215	800	40-255	Computer Operations	800		
46	47	83	59	150	40-260	Subscription/Dues	150		
100	100	100	100	100	40-265	Audit	100		
472	190	10	0	400	40-270	Training / Conferences	400		
314	240	115	0	300	40-275	Travel	300		
1,000	907	601	987	1,000	40-280	Ready To Read Grant	1,000		
0	0	0	0	0	40-285	Local History Grant	0		
17,330	17,667	16,807	17,479	21,750			22,750	0	

**LIBRARY EXPENSES**

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 14 40-500	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
<b>Capital Outlay</b>									
698	500	250	80	1,000	40-540	Equipment	1,500		
0	8	0	157	1,000	40-550	Furniture	2,000		
0	0	0	0	0	40-565	Special Project Reserve	0		
698	508	250	237	2,000			3,500	0	

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND	LIBRARY FUND	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
74,835	75,599	73,297	77,885	82,600	14	TOTAL LIBRARY EXPENSES	91,300	0	0
79,623	85,041	82,038	89,603	82,600	14	TOTAL LIBRARY REVENUE	91,300	0	0

CITY OF JEFFERSON - FISCAL YEAR 2017-18 - PROPOSED BUDGET

**MUNICIPAL PARKS FUND**

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 16	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
<b>MUNICIPAL PARKS REVENUES</b>									
21,310	12,786	4,262	4,262	17,050	30-100	Parks SDC	17,050		
0	0	0	-	100	30-120	Donations	100		
385	485	472	618	500	30-140	Interest	750		
62,382	82,826	95,786	101,270	105,700	30-220	Working Capital Carryover	114,700		
0	0	1,000		0	30-510	Tsf from General Fund 10	0		
0	0	0		0	30-600	Grants	0		
84,077	96,097	101,520	106,150	123,350			132,600	0	

**EXPENSES**

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 16	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
<b>Materials &amp; Services</b>									
0	0	0	0	0	40-210	Office Expense	0		
351	311	249	331	500	40-230	Utilities	500		
900	0	0	0	0	40-240	Park Maintenance	0		
1,251	311	249	331	500			500	0	

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 16	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
<b>Capital Outlay</b>									
0	0	0	0	122,850	40-565	Park Development/SDC	132,100	-	
0	0	0	0	122,850			132,100	-	

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND	<b>MUNICIPAL PARKS FUND</b>	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
1,251	311	249	331	123,350	<b>16</b>	<b>TOTAL MUNICP. PARKS EXP</b>	132,600	0	0
84,077	96,097	101,520	106,150	123,350	<b>16</b>	<b>TOTAL MUNICP. PARKS REV</b>	132,600	0	0

**CITY HALL FUND**

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 18	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
<b>CITY HALL REVENUES</b>									
831	0	0	0	0	30-140	Interest	0	0	0
137,973	0	0	0	0	30-220	Working Capital Carryover	0	0	0
418,639	0	0	0	0	30-510	Tsf from General Fund 10	0	0	0
557,443	0	0	0	0			0	0	0

**EXPENSES**

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 18	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
<b>Capital Outlay</b>									
528,347	0	0	0	0	40-510	City Hall	0	0	0
29,097	0	0	0	0	40-515	Engineering	0	0	0
0	0	0	0	0	40-520	Permits/Planning	0	0	0
557,444	0	0	0	0			0	0	0

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 18	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
<b>Transfers</b>									
0	0	0	0	0	40-810	Tsf to General Fund 10	0	0	0

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND	<b>CITY HALL FUND</b>	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
557,444	0	0	0	0	<b>18</b>	<b>TOTAL CITY HALL FUND EXPENSES</b>	0	0	0
557,443	0	0	0	0	<b>18</b>	<b>TOTAL CITY HALL FUND REVENUES</b>	0	0	0

CITY OF JEFFERSON - FISCAL YEAR 2017-18 - PROPOSED BUDGET

**STREET FUND**

**Fund Summary**

Beginning Balance						\$42,300	\$0	\$52,000
Annual Revenue						\$185,600	\$0	\$181,600
Annual Expense						\$94,150	\$0	(\$148,050)
Annual Surplus (Deficit)						\$91,450	\$0	\$329,650
Transfer to Street Improvement Fund						\$115,850	\$0	\$129,850
Ending Balance-Operating Contingency						\$17,900	\$0	\$18,200

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 21	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
<b>STREET FUND REVENUES</b>									
469	209	356	298	500	30-140	Interest	500		
0	303	0	0	100	30-160	Miscellaneous	100		
169,652	178,860	177,771	185,769	181,000	30-180	State Gas Tax (99%)	185,000		
85,569	68,426	59,690	59,340	52,000	30-220	Working Capital Carryover	42,300		
255,690	247,798	237,817	245,407	233,600			227,900	0	

**EXPENSES**

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 21	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
<b>Payroll Related Expenses</b>									
8,224	8,063	9,696	6,939	7,000	40-101	Director of Public Works-1.0 FTE (10%)	7,200		
5,261	5,372	5,522	4,387	5,750	40-102	Utility Foreman -1.0 FTE (10%)	5,800		
4,119	2,761	0	0	0	40-105	Utility Operator - 1.0 FTE (10%)	0		
0	1,019	3,012	3,234	6,500	40-106	Utility Maintenance Worker 2 FTE (10%)	7,200		
1,541	1,545	1,642	1,376	1,600	40-110	FICA	1,750		
2,433	3,185	2,866	3,175	3,200	40-120	Workers Compensation	4,000		
5,083	4,146	3,415	2,746	3,500	40-130	Employee Health & Welfare	4,000		
1,203	1,113	1,065	1,048	1,500	40-140	PERS	1,600		
105	100	102	56	200	40-150	Life Insurance	200		
358	279	221	201	700	40-160	Unemployment	700		
343	374	247	60	500	40-170	Overtime	500		
28,670	27,957	27,788	23,222	30,450			32,950	0	

**STREET FUND EXPENSES**

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 21	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
<b>Materials &amp; Services</b>									
0	0	0	0	100	40-210	Office Expense	100		
99	606	370	942	2,000	40-215	Operations & Maintenance	2,000		
0	0	0	0	0	40-220	Radio Repair	0		
3,691	3,864	719	5,119	6,000	40-225	Street Upkeep/Alley Maint	6,000		
516	506	819	1,488	3,000	40-230	Street Signs	3,000		
888	713	666	475	3,000	40-235	Fuel	3,000		
1,414	538	428	1,077	3,000	40-240	Vehicle Maintenance	3,000		
					40-245	Personal Protection Equipment (PPE)	100		
0	0	0	1,456	5,000	40-250	Storm Drain Upkeep	5,000		
0	0	3	0	0	40-255	Miscellaneous	0		
4,972	1,741	0	0	3,000	40-260	Engineering / Legal	3,000		
0	0	0	0	500	40-265	Equipment Rental	500		
2,306	2,512	2,681	547	2,500	40-275	Consultant - Planning	2,500		
25,608	25,071	25,604	25,550	27,000	40-280	Street Lights	33,000		
39,494	35,551	31,290	36,654	55,100			61,200	0	

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 21	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
<b>Capital Outlay</b>									
0	0	0	0	0	40-540	Equipment Purchase/Lease	0	0	0

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 21	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
<b>Contingency</b>									
0	0	0	0	18,200	40-610	Operating Contingency (9.5%)	17,900		

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 21	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
<b>Transfers</b>									
119,100	124,600	119,400	124,350	129,850	40-810	Tsf to Street Improvement 42-30-521	115,850		
119,100	124,600	119,400	124,350	129,850			115,850	0	0

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND	STREET FUND	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
187,264	188,108	178,478	184,226	233,600	21	TOTAL STREET FUND EXPENSES	227,900	0	0
255,690	247,798	237,817	245,407	233,600	21	TOTAL STREET FUND REVENUE	227,900	0	0

CITY OF JEFFERSON - FISCAL YEAR 2017-18 - PROPOSED BUDGET

**WATER FUND**

**Fund Summary**

Beginning Balance		\$130,000	\$0	\$0
Annual Revenue		\$669,100	\$0	\$0
Annual Expense		\$358,800	\$0	\$0
Annual Surplus (Deficit)		\$310,300	\$0	\$0
Transfer to Water System Development Fund		\$373,400	\$0	\$0
Ending Balance-Operating Contingency		\$66,900	\$0	\$0

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 23	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
498,117	515,872	535,546	568,784	594,000	30-100	<b>WATER FUND REVENUES</b>			
0	0	0	0	1,000	30-110	Water Revenues	650,000		
887	623	973	1,011	1,000	30-140	Connection Fees	1,000		
5,913	5,553	5,043	4,057	5,500	30-150	Interest	1,500		
631	2,113	705	558	100	30-160	Miscellaneous Fees	5,500		
125,819	137,477	150,593	161,817	172,000	30-220	General Miscellaneous	100		
7,850	10,898	11,470	9,857	11,000	30-260	Working Capital Carryover	130,000		
						Late Penalties	11,000		
639,217	672,536	704,330	746,084	784,600			799,100	0	

**EXPENSES**

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 23	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
					40-100	<b>Payroll Related Expenses</b>			
37,010	36,281	43,631	31,226	31,500	40-101	Director of Public Works-1.0 FTE (45%)	33,000		
23,675	24,172	24,849	19,744	26,000	40-102	Utility Foreman - 1.0 FTE (45%)	26,500		
0	0	0	0	0	40-103	Planning/Dvlpmnt Coord	0		
13,013	14,431	15,983	13,461	15,000	40-104	Asst. Planner/Code Enforc- 1.0 FTE (33%)	16,000		
18,537	12,425	0	0	0	40-105	Utility Operator -1.0 FTE (45%)	0		
0	4,585	13,554	14,555	31,000	40-106	Utility Maintenance Worker 2 FTE (45%)	32,000		
15,517	16,556	17,785	19,031	21,000	40-107	Utility Clerk -1.0 FTE (45%)	22,000		
0	0	0	0	3,000	40-109	Temporary Help Crew	3,000		
8,198	8,300	8,744	7,582	9,800	40-110	FICA	10,000		
1,617	1,599	1,569	1,563	3,500	40-120	Workers Compensation	3,500		
34,582	29,670	26,868	21,866	27,000	40-130	Employee Health & Welfare	28,000		
7,258	7,011	6,939	6,848	8,000	40-140	PERS	8,500		
598	586	602	398	800	40-150	Life Insurance	800		
1,911	1,499	1,186	1,070	2,100	40-160	Unemployment	2,100		
1,544	1,683	1,113	270	2,000	40-170	Overtime	2,000		
163,460	158,798	162,823	137,614	180,700			187,400	0	

**WATER FUND EXPENSES**

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 23	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
					40-200	<b>Materials &amp; Services</b>			
1,281	1,396	1,844	4,603	4,500	40-210	Office Expense	4,500		
2,992	3,114	2,854	3,325	3,600	40-216	Telephone	3,600		
19,302	19,721	19,633	20,697	24,000	40-219	Utilities	24,000		
9,064	11,342	7,896	11,256	11,000	40-222	Operations & Maintenance	12,000		
1,822	6,863	2,364	8,662	5,000	40-225	New Wtr Serv Components Exp	8,000		
0	48	0	0	100	40-228	Travel	100		
29	0	38	130	250	40-234	Radio Repair	250		
5,844	8,932	10,173	11,627	10,200	40-237	Insurance	12,000		
357	287	475	265	2,000	40-240	Association Dues	2,000		
4,250	4,250	4,400	4,400	5,500	40-243	Audit	5,500		
					40-245	Personal Protection Equipment (PPE)	450		
3,997	3,209	2,997	2,137	5,000	40-246	Fuel	5,000		
1,438	577	1,213	2,164	3,000	40-249	Vehicle Maintenance	3,000		
24,906	25,794	26,777	28,439	29,700	40-252	Franchise Fee - 5%	32,500		
0	0	65	1,660	0	40-258	Miscellaneous	0		
681	894	621	489	3,000	40-264	Training	3,000		
5,860	6,290	4,385	5,908	12,000	40-267	Lab Tests	12,000		
4,792	595	2,114	3,979	5,000	40-270	Engineering / Legal	5,000		
190	0	75	0	500	40-273	Equipment Rental	500		
2,306	2,512	2,681	547	2,500	40-279	Consultant - Planning	2,500		
17,032	12,007	16,066	12,589	20,000	40-282	Chemicals	20,000		
106,143	107,831	106,671	122,877	146,850			155,900	0	

CITY OF JEFFERSON - FISCAL YEAR 2017-18 - PROPOSED BUDGET

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 23 40-500	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
326	4,825	0	802	2,000	40-550	Fire Hydrants	5,500		
1,761	0	0	3,315	5,000	40-595	Water Meters	5,000		
2,087	4,825	0	4,117	7,000			10,500	0	

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 23 40-600	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
0	0	0	0	61,300	40-610	Operating Contingency (10%)	66,900		

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 23 40-800	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
230,050	242,600	262,000	272,650	383,750	40-810	Tsf to Water Sys Dev Fund 37	373,400		
	24,850	10,000	10,000	5,000	40-812	Tsf to Utility Reserve Fund 56	5,000		
0	0			0	40-820	Tsf to General Fund 10	0		
230,050	267,450	272,000	282,650	388,750			378,400	0	

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND	WATER FUND	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
501,740	538,904	541,494	547,258	784,600	23	TOTAL WATER FUND EXPENSES	799,100	0	0
639,217	672,536	704,330	746,084	784,600	23	TOTAL WATER FUND REVENUE	799,100	0	0

**SEWER FUND**

**Fund Summary**

Beginning Balance	\$187,000	\$0	\$0
Annual Revenue	\$625,300	\$0	\$0
Annual Expense	\$371,150	\$0	\$0
Annual Surplus (Deficit)	\$254,150	\$0	\$0
Transfer to Sewer Expansion Reserve Fund	378,600	-	-
Ending Balance-Operating Contingency	62,550	-	-

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 24	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
527,656	565,097	580,639	591,282	590,000	30-100	SEWER FUND REVENUES			
					30-100	Sewer Revenue	607,000		
828	598	1,131	997	1,500	30-140	Interest	1,700		
5,913	5,553	5,043	4,058	5,500	30-150	Miscellaneous Fees	5,500		
129	1,718	258	231	100	30-160	General Miscellaneous	100		
128,170	134,211	187,273	205,733	165,000	30-220	Working Capital Carryover	187,000		
7,850	10,898	11,470	9,857	11,000	30-260	Late Penalties	11,000		
670,546	718,075	785,814	812,158	773,100			812,300	0	

**EXPENSES**

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 24 40-100	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
37,010	36,281	43,631	31,310	31,500	40-110	Payroll Related Expenses			
					40-110	Director of Public Works-1.0 FTE (45%)	33,000	0	
23,675	24,172	24,849	19,744	26,000	40-115	Utility Foreman -1.0 FTE (45%)	26,500	0	
0	0	0	0	0	40-120	Planning/Dvlpmnt Coord	0	0	
13,013	14,431	15,983	13,461	15,000	40-125	Asst. Planner/Code Enforc.- 1.0 FTE (33%)	16,000	0	
18,537	12,425	0	0	0	40-130	Utility Operator - 1.0 FTE (45%)	0	0	
15,517	16,556	17,785	19,031	21,000	40-135	Utility Clerk -1.0 FTE (45%)	22,000	0	
0	4,585	13,554	14,555	31,000	40-140	Utility Maintenance Worker 2 FTE (45%)	32,000	0	
0	0	0	-	3,000	40-150	Temporary Help Crew	3,000	0	
8,198	8,300	8,744	7,582	9,800	40-155	FICA	10,000	0	
1,312	1,153	1,208	1,196	3,500	40-160	Workers Compensation	3,500	0	
34,582	29,670	26,868	21,866	27,000	40-165	Employee Health & Welfare	28,000	0	
7,258	7,011	6,939	6,848	8,000	40-170	PERS	8,500	0	
598	586	602	398	800	40-175	Life Insurance	800	0	
1,911	1,499	1,186	1,070	2,100	40-180	Unemployment	2,100	0	
1,544	1,683	1,113	270	2,000	40-185	Overtime	2,000	0	
163,155	158,352	162,462	137,331	180,700			187,400	0	



CITY OF JEFFERSON - FISCAL YEAR 2017-18 - PROPOSED BUDGET

**SEWER FUND EXPENSES**

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 24 40-200	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
						<b>Materials &amp; Services</b>			
1,275	1,655	1,429	4,421	4,500	40-210	Office Expense	4,500	0	
2,992	3,114	2,854	3,325	3,600	40-216	Telephone	3,600	0	
32,222	32,695	35,361	34,711	35,000	40-219	Utilities	36,000		
7,570	9,410	7,054	11,061	10,000	40-222	Operations & Maintenance	11,000		
0	48	0	0	100	40-225	Travel	100		
0	0	0	0	25,000	40-231	Repair / Test Lines & Systems	25,000		
29	0	38	130	250	40-234	Radio Repair	250		
5,844	8,932	10,173	11,627	10,200	40-237	Insurance	12,000		
2,145	2,522	2,338	2,682	2,500	40-240	Association Dues	2,500		
4,250	4,250	4,400	4,400	5,500	40-243	Audit	5,500		
					40-245	Personal Protection Equipment (PPE)	450		
3,997	3,209	2,997	2,137	5,000	40-246	Fuel	5,000		
1,629	558	1,223	2,164	3,000	40-249	Vehicle Maintenance	3,000		
26,383	28,255	29,032	29,564	29,500	40-252	Franchise Fee - 5%	30,350	0	
0	0	77	73	0	40-255	Miscellaneous	0	0	
49	194	0	759	3,000	40-261	Training	3,000		
2,249	2,751	996	3,532	5,000	40-264	Lab Supplies	5,000		
0	0	2,114	3,979	3,500	40-267	Engineering / Legal	3,500		
190	0	75	0	500	40-270	Equipment Rental	500		
2,306	2,512	2,681	547	2,500	40-276	Consultant - Planning	2,500		
93,130	100,105	102,842	115,112	148,650			153,750	0	

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 24 40-500	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
						<b>Capital Outlay</b>			
0	0	0	0	25,000	40-555	I/I Repair	25,000		
0	0	0	0	25,000			25,000	0	

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 24 40-600	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
						<b>Contingency</b>			
0	0	0	0	60,800	40-610	Operating Contingency (10%)	62,550		

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 24 40-800	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
						<b>Transfers</b>			
275,050	264,900	304,700	347,150	352,950	40-810	Tsf to Sewer Exp Rsrv Fund 27	378,600		
5,000	24,850	10,000	10,000	5,000	40-820	Tsf to Utility Reserve Fund 56	5,000		
0	0			0	40-825	Tsf to General Fund 10	0		
280,050	289,750	314,700	357,150	357,950			383,600	0	

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 15/16	FUND	SEWER FUND	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
536,335	548,207	580,004	609,593	773,100	24	<b>TOTAL SEWER FUND EXPENSES</b>	812,300	0	0
670,546	718,075	785,814	812,158	773,100	24	<b>TOTAL SEWER FUND REVENUE</b>	812,300	0	0

CITY OF JEFFERSON - FISCAL YEAR 2017-18 - PROPOSED BUDGET

**CEMETERY FUND**

**Fund Summary**

Beginning Balance		\$41,000	\$0	\$0
Annual Revenue		\$14,600	\$0	\$0
Annual Expense		\$49,750	\$0	\$0
Annual Surplus (Deficit)		(\$35,150)	\$0	\$0
Transfer to Cemetery Equipment Reserve Fund		\$0	\$0	\$0
Ending Balance- Contingency & Unappropriated		\$5,850	\$0	\$0

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 25	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
<b>CEMETERY FUND REVENUES</b>									
12,900	6,600	11,550	4,250	10,000	30-100	Sale of Lots	10,000		
420	240	360	300	500	30-120	Fill Dirt	500		
82	19	7	282	200	30-140	Interest	300		
0	0	0	-	100	30-160	Miscellaneous	100		
3,924	3,575	3,749	3,903	3,700	30-180	Pioneer Trust - Kester Estate	3,700		
16,425	12,350	2,090	6,343	50,000	30-220	Working Capital Carryover	41,000		
				7,200	30-280	Grants	0		
0	0	8,000	-	0	30-526	Xfer from Cem Equip Fund 26	0		
		3,000	-	0	30-528	Xfer from General Fund 10	0		
		0	68,210	0	30-530	Xfer from Cem Memorial Fund 41	0		
33,751	22,784	28,756	83,288	71,700			55,600	0	

**CEMETERY FUND EXPENSES**

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 25	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
<b>Payroll Related Expenses</b>									
10,372	10,005	11,034	10,945	13,000	40-101	Caretakers - as needed (100%)	14,000		
3,448	3,679	3,952	4,229	4,800	40-103	Cemetery Clerk -1.0 FTE (10%)	5,000		
794	766	844	840	1,400	40-110	FICA	1,500		
361	555	564	640	700	40-120	Workers Compensation	800		
1,622	1,519	1,577	1,669	1,800	40-130	Employee Health & Welfare	1,900		
223	238	255	271	350	40-140	PERS	400		
13	14	14	21	50	40-150	Life Insurance	50		
280	226	182	148	400	40-160	Unemployment	400		
17,113	17,002	18,422	18,763	22,500			24,050	0	

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 25	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
<b>Materials &amp; Services</b>									
50	0	190	203	100	40-210	Office Expense	100		
317	20	131	123	600	40-215	Operations/Maintenance	600		
597	405	223	233	600	40-225	Utilities	600		
1,000	1,200	1,200	1,300	1,400	40-230	Insurance	1,500		
0	0	0	0	100	40-235	Accounting/Financial Reports	100		
400	400	100	100	100	40-240	Audit	100		
32	11	19	11	300	40-245	Restroom Maintenance	300		
360	4	211	64	300	40-250	Maps & Records	300		
0	0	169	0	0	40-255	Miscellaneous	0		
0	120	215	1,212	500	40-260	Equipment Maintenance/Repair	500		
1,533	1,533	1,533	1,537	1,600	40-265	Contract Gatekeeper	1,600		
4,289	3,693	3,991	4,783	5,600			5,700	0	

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 25	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
<b>Capital Outlay</b>									
0	0	0	0	0	40-510	Building & Additions	0		
0	0	0	0	0	40-540	Equipment	0		
0	0	0	100	20,000	40-560	Land & Land Improvements	20,000		
0	0	0	100	20,000			20,000	0	

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 25	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
<b>Contingency</b>									
0	0	0	0	2,200	40-610	Operating Contingency (10%)	1,500		

CITY OF JEFFERSON - FISCAL YEAR 2017-18 - PROPOSED BUDGET

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 25 40-800	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
0	0	0	8000	0	40-810	Transfers	0	0	0
						Tsf to Cemetery Equip Fund 26			

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 25 40-900	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
0	0	0	0	21,400	40-910	Unappropriated	4,350		
						Unapprop Ending Fund Balance			

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND	CEMETERY FUND	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
21,402	20,695	22,413	31,646	71,700	25	TOTAL CEMETERY FUND EXP	55,600	0	0
33,751	22,784	28,756	83,288	71,700	25	TOTAL CEMETERY FUND REV	55,600	0	0

**CEMETERY EQUIPMENT FUND**

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 26	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
					30-140	CEMETERY EQUIP. FUND REV			
139	125	101	137	100	30-220	Interest	150		
23,846	23,985	24,110	16,211	24,300	30-525	Working Capital Carryover	24,500		
0	0	0	8,000	0		Tsf from Cemetery Fund 25	0		
23,985	24,110	24,211	24,348	24,400			24,650	0	

**EXPENSES**

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 26 40-500	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
0	0	0	0	24,400	40-540	Capital Outlay	24,650	0	0
						Equipment			

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 26 40-800	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
0	0	8000	0	0	40-810	Transfers	0	0	0
						Tsf to Cemetery Fund 25			

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND	CEMETERY EQ. FUND	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
0	0	8,000	0	24,400	26	TOTAL CEMETERY EQ. EXPENSES	24,650	0	0
23,985	24,110	24,211	24,348	24,400	26	TOTAL CEMETERY EQ. REVENUE	24,650	0	0

CITY OF JEFFERSON - FISCAL YEAR 2017-18 - PROPOSED BUDGET

**SEWER EXPANSION RESERVE FUND**

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 27	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
<b>SEWER EXPANSION RES. REV</b>									
40,705	24,423	8,141	8,141	15,900	30-100	Sewer SDC	15,900		
4,495	4,995	4,857	7,446	5,000	30-140	Interest	10,000		
0	0	0	0	100	30-160	Miscellaneous	100		
0	0	0	0	0	30-180	OECD Reimbursements	0		
0	39,065	39,065	39,065	39,100	30-184	Interfund Loan Pmt from General Fund	39,066		
1,128,125	851,694	976,172	1,126,421	1,300,000	30-220	Working Capital Carryover	1,500,000		
275,050	264,900	304,700	347,150	352,950	30-524	Transfer from Sewer Fund 24	378,600		
1,448,375	1,185,077	1,332,935	1,528,223	1,713,050			1,943,666	0	

**EXPENSES**

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 27	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
<b>Materials &amp; Services</b>									
0	0	0	0	0	40-210	Legal Fees	0	0	0
0	0	0	0	0	40-220	Permit Fees	0	0	0
0	0	0	0	0	40-230	Project Administration	0	0	0
8,422	0	0	0	0	40-240	Engineering	0	0	0
370,000	0	0	0	0	40-250	Interfund Loan to General Fund 10	0	0	0
378,422	0	0	0	0			0	0	0

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 27	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
<b>Debt Service</b>									
0	106,241	104,202	102,156	100,103	40-350	WWTP Loan #G04005 Int. Pmt.	97,945		
0	101,972	102,312	102,658	108,011	40-355	WWTP Loan #G04005 Princpl Pmt.	108,371		
0	208,213	206,514	204,814	208,114			206,316	0	

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 27	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
<b>Capital Outlay</b>									
0	0	0	0	0	40-565	Sewer Expansion	0		
375	0	0	0	155,710	40-566	Sewer System Expansion/SDC	140,000		
13,070	692	0	0	1,349,226	40-590	Wastewater Treatment Plant	1,597,350		
204,813	0	0	0	0	40-600	WWTP Loan# G04005 Pmt	0		
218,258	692	0	0	1,504,936			1,737,350	0	

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
<b>SWR EXPANSION FUND</b>									
596,680	208,905	206,514	204,814	1,713,050	27	TOTAL SEWER EXPANSION EXP	1,943,666	0	0
1,448,375	1,185,077	1,332,935	1,528,223	1,713,050	27	TOTAL SEWER EXPANSION REV	1,943,666	0	0

CITY OF JEFFERSON - FISCAL YEAR 2017-18 - PROPOSED BUDGET

**WATER RESERVOIR DEBT SERVICE FUND**

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 35	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
						<b>WATER RES DEBT SERVICE REV</b>			
505	451	304	464	500	30-140	Interest	500		
82,992	83,504	83,162	82,473	82,600	30-220	Working Capital Carryover	82,800		
0	0	0	0	0	30-523	Tsf from Water Fund 23	0		
82,200	81,400	81,200	81,995	81,795	30-537	Tsf from Wtr Sys Dev Fund 37	81,600		
165,697	165,355	164,666	164,932	164,895			164,900	0	

**EXPENSES**

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 40-300	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
						<b>Debt Service</b>			
0	0	0	0	500	40-310	Legal/Administration Fees	500		
37,225	35,097	32,852	30,509	28,055	40-350	Water Bond Interest Pmt (11/2017)	25,485		
44,968	47,096	49,341	51,684	54,140	40-355	Water Bond Principle Pmt (11/2017)	56,715		
82,193	82,193	82,193	82,193	82,695			82,700	0	

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 40-900	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
						<b>Unappropriated</b>			
0	0	0	0	82,200	40-910	Unappropriated Ending Fund Balance	82,200		

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND	<b>WATER RES DEBT SERV</b>	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
82,193	82,193	82,193	82,193	164,895	35	<b>TOTAL WATER RES DEBT SVC EXP</b>	164,900	0	0
165,697	165,355	164,666	164,932	164,895	35	<b>TOTAL WATER RES DEBT SVC REV</b>	164,900	0	0

**WATER SYSTEM DEVELOPMENT FUND**

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 37	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
						<b>WATER SYS. DVLPMNT REVENUE</b>			
6,345	5,139	1,269	1,269	19,200	30-100	Water SDC	19,200		
0	0	0	0	0	30-120	LID Assessments	0		
9,940	9,805	9,909	13,660	11,000	30-140	Interest	18,000		
0	135,398	14,602	0	0	30-150	Water Master Plan Grant	0		
0	0	0	0	100	30-165	Miscellaneous	100		
1,658,257	1,795,358	1,991,208	2,178,214	2,350,000	30-220	Working Capital Carryover	2,700,000		
230,050	242,600	262,000	272,650	383,750	30-523	Tsf from Water Fund 23	373,400		
1,904,592	2,188,300	2,278,988	2,465,793	2,764,050			3,110,700	0	

**EXPENSES**

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 40-200	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
						<b>Materials &amp; Services</b>			
	3,000	0	0	0	40-230	Project Administration	0	0	0
	0	0	0	0	40-240	Water Master Plan	0	0	0
0	3,000	0	0	0			0	0	0

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 40-500	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
						<b>Capital Outlay</b>			
0	0	0	0	178,250	40-595	Water System - SDC	169,000		
27,034	112,693	19,573	0	2,504,005	40-596	Water System - General	2,860,100		
27,034	112,693	19,573	0	2,682,255			3,029,100	0	

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 40-800	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
						<b>Transfers</b>			
82,200	81,400	81,200	81,995	81,795	40-810	Tsf Out (SDC) to Debt Svc Fund 35	81,600	0	0

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND	<b>WATER SYS. DVLPMNT</b>	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
109,234	197,093	100,773	81,995	2,764,050	37	<b>TOTAL WATER SYS DEV. FUND EXP</b>	3,110,700	0	0
1,904,592	2,188,300	2,278,988	2,465,793	2,764,050	37	<b>TOTAL WATER SYS DEV. FUND REV</b>	3,110,700	0	0

CITY OF JEFFERSON - FISCAL YEAR 2017-18 - PROPOSED BUDGET

**STORM DRAINAGE FUND**

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 39	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
						<b>STORM DRAINAGE REVENUES</b>			
0	0	0	0	420	30-100	Storm Water SDC	420		
0	0	0	0	13,000	30-120	Storm Water Fee	13,000		
0	0	0	0	100	30-140	Interest	100		
0	0	0	0	0	30-220	Working Capital Carryover	200		
0	0	0	0	13,520			13,720	0	

**EXPENSES**

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 40-500	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
						<b>Capital Outlay</b>			
0	0	0	0	13,520	40-570	Storm Drain Maintenance/Repair/Upkeep	13,720	0	0
0	0	0	0	13,520			13,720	0	0

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND	STORM DRAINAGE FUND	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
0	0	0	0	13,520	39	TOTAL STORM DRAIN FUND EXP	13,720	0	0
0	0	0	0	13,520	39	TOTAL STORM DRAIN FUND REV	13,720	0	0

**CEMETERY MEMORIAL FUND**

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 41	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
						<b>CEMETERY MEMORIAL REVENUES</b>			
0	0	0	0	0	30-100	Gifts / Donations	0	0	0
102	89	34	6	0	30-140	Interest	0	0	0
67,984	68,086	68,176	68,204	0	30-220	Working Capital Carryover	0	0	0
68,086	68,175	68,210	68,210	0			0	0	0

**EXPENSES**

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 40-800	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
						<b>Transfers</b>			
0	0	0	68,210	0	40-810	Tsf to Cem Fund 25	0	0	0

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 40-900	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
						<b>Unappropriated</b>			
0	0	0	0	0	40-910	Unapprop Ending Fund Balance	0	0	0

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND	CEMETERY MEMORIAL	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
0	0	0	68,210	0	41	TOTAL CEMETERY MEM. FUND EXP.	0	0	0
68,086	68,175	68,210	68,210	0	41	TOTAL CEMETERY MEM. FUND REV.	0	0	0

CITY OF JEFFERSON - FISCAL YEAR 2017-18 - PROPOSED BUDGET

**STREET IMPROVEMENT FUND**

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 42	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
<b>STREET IMPROVEMENT REVENUES</b>									
0	0	0	0	0	30-100	Street SDC	0		
0	0	50,000	0	0	30-120	State Grant - SCA	0		
927	1,214	528	1,367	1,100	30-140	Interest	2,000		
0	0	0	0	0	30-160	Miscellaneous	0		
122,395	212,936	232,852	150,207	205,000	30-220	Working Capital Carryover	299,000		
119,100	124,600	119,400	124,350	129,850	30-521	Tsf from Street Fund 21	115,850		
242,422	338,750	402,780	275,924	335,950			416,850	0	

**EXPENSES**

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 40-500	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
<b>Capital Outlay</b>									
29,486	105,898	252,573	10,808	335,950	40-570	Street Improvements	416,850	0	0
29,486	105,898	252,573	10,808	335,950			416,850	0	0

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 40-800	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
<b>Transfers</b>									
0	0	0	0	0	40-810	Tsf out to Bike/Footpath Fund 44	0	0	0

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND	<b>STREET IMPRVMT</b>	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
29,486	105,898	252,573	10,808	335,950	42	<b>TOTAL STREET IMP. FUND EXP</b>	416,850	0	0
242,422	338,750	402,780	275,924	335,950	42	<b>TOTAL STREET IMP. FUND REV</b>	416,850	0	0

**BIKE/FOOTPATH FUND**

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 44	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
<b>BIKE/FOOTPATH REVENUES</b>									
208	0	0	0	0	30-100	LID Assessments	0		
175	168	165	215	300	30-140	Interest	300		
1,714	1,807	1,796	1,876	1,800	30-150	State Gas Tax (1%)	1,850		
0	0	0	0	100	30-160	Miscellaneous	100		
29,139	31,236	33,210	35,170	37,000	30-220	Working Capital Carryover	39,000		
0	0	0	0	0	30-542	Tsf from Street Imp Fund 42	0		
0	0	0	0	0	30-600	Bicycle/Pedestrian Grant	0		
31,236	33,211	35,171	37,261	39,200			41,250	0	

**EXPENSES**

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 40-500	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
<b>Materials &amp; Services</b>									
0	0	0	0	39,200	40-510	Bike/Footpath Construction	41,250	0	0

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND	<b>BIKE/FOOTPATH FUND</b>	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
0	0	0	0	39,200	44	<b>TOTAL BIKE/FOOTPATH FUND EXP</b>	41,250	0	0
31,236	33,211	35,171	37,261	39,200	44	<b>TOTAL BIKE/FOOTPATH FUND REV</b>	41,250	0	0

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**BOAT RAMP FUND**

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 48	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
						<b>BOAT RAMP REVENUES</b>			
5,800	0	2,900	2,900	2,900	30-100	Ramp Grant/Intergovt Funds	2,400		
52	52	44	47	100	30-140	Interest	100		
9,091	11,857	8,756	8,471	6,800	30-220	Working Capital Carryover	4,600		
14,943	11,909	11,700	11,418	9,800			7,100	0	
						<b>EXPENSES</b>			
Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 40-200	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
						<b>Materials &amp; Services</b>			
1,195	1,195	1,443	2,572	8,000	40-210	Ramp Maintenance/Repair Expense	5,300		
1,791	1,785	1,786	1,762	1,800	40-220	Parking	1,800		
101	174	0	0	0	40-230	Grant Payback	0		
3,087	3,154	3,229	4,334	9,800			7,100	0	
Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 15/16	FUND	<b>BOAT RAMP FUND</b>	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
3,087	3,154	3,229	4,334	9,800	48	<b>TOTAL BOAT RAMP FUND EXP</b>	7,100	0	0
14,943	11,909	11,700	11,418	9,800	48	<b>TOTAL BOAT RAMP FUND REV</b>	7,100	0	0

**HOUSING REHAB PROJECT FUND**

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 49	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
						<b>HOUSING REHAB PROJ REVENUES</b>			
0	0	0	0	0	30-100	State Grant - CDBG	0	0	0
4,920	0	0	0	0	30-120	Loan Repayments	0	0	0
0	0	0	0	0	30-140	Interest	0	0	0
0	0	0	0	0	30-180	Sale of Collateral Property	0	0	0
239,092	0	0	0	0	30-220	Working Capital Carryover	0	0	0
244,012	0	0	0	0			0	0	0
						<b>EXPENSES</b>			
Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 40-200	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
						<b>Materials &amp; Services</b>			
244,012	0	0	0	0	40-220	Pmt to COG	0	0	0
0	0	0	0	0	40-230	Owner Occupied Rehab	0	0	0
0	0	0	0	0	40-240	Program Management	0	0	0
244,012	0	0	0	0			0	0	0
Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 40-600	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
						<b>Contingency</b>			
0	0	0	0	0	40-610	Foreclosure Contingency	0	0	0
Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND	<b>HOUSING REHAB FUND</b>	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
244,012	0	0	0	0	49	<b>TOTAL HOUSING REHAB EXPENSES</b>	0	0	0
244,012	0	0	0	0	49	<b>TOTAL HOUSING REHAB REVENUES</b>	0	0	0



CITY OF JEFFERSON - FISCAL YEAR 2017-18 - PROPOSED BUDGET

**CONSER HOUSE REHAB GRANT FUND**

**Fund Summary**

Beginning Balance		\$8,700	\$0	\$0
Annual Revenue		\$2,100	\$0	\$0
Annual Expense		\$10,800	\$0	\$0
Annual Surplus (Deficit)		(\$8,700)	\$0	\$0
Ending Balance		\$0	\$0	\$0

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 54	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
<b>CONSER HOUSE REHAB REVENUES</b>									
0	0		0	100	30-100	Local Donations	100		
2,875	2,875	6,525	9,025	6,200	30-220	Working Capital Carryover	8,700		
0	3,650	2,500	2,500	2,500	30-510	Tsf from General Fund 10	2,000		
0	0		5,000	0	30-600	SHPO Grant	0		
2,875	6,525	9,025	16,525	8,800			10,800	0	

**EXPENSES**

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 40-200	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
<b>Materials &amp; Services</b>									
0	0	0	0	0	40-210	Administration Expense	0	0	
0	0	0	0	0	40-220	Inspection/Study	0	0	
0	0	0	10,240	8,800	40-230	Conser House Rehab	10,800	0	
0	0	0	10,240	8,800			10,800	0	

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 40-800	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
<b>Transfers</b>									
0	0	0	0	0	40-810	Tsf to General Fund 10	0	0	0

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND	C.H.R. GRANT FUND	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
0	0	0	10,240	8,800	54	TOTAL C.H.R. GRANT FUND EXP	10,800	0	0
2,875	6,525	9,025	16,525	8,800	54	TOTAL C.H.R. GRANT FUND REV	10,800	0	0

CITY OF JEFFERSON - FISCAL YEAR 2017-18 - PROPOSED BUDGET

**UTILITY RESERVE FUND**

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 56	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
2,466	2,213	1,410	1,720	2,000	30-140	Interest	2,200		
0	0	0	1,408	0	30-160	Miscellaneous	0		
453,140	397,507	436,419	299,123	289,000	30-220	Working Capital Carryover	280,000		
5,000	24,850	10,000	10,000	5,000	30-510	Tsf from Sewer Fund 24	5,000		
	24,850	10,000	10,000	5,000	30-512	Tsf from Water Fund 23	5,000		
460,606	449,420	457,829	322,251	301,000			292,200	0	

**EXPENSES**

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND 40-500	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
5,187	5,000	0	1,136	3,000	40-510	Capital Outlay-General	3,000		
9,872	2,732	0	946	9,000	40-520	Computer	9,000		
8,065	1,466	559	5,888	105,000	40-530	Equipment	100,000		
10,951	1,091	3,300	3,000	85,000	40-540	Vehicle	85,000		
0	0	148,044	0	25,000	40-550	Land and Buildings	23,200		
13,270	2,712	6,803	14,550	50,000	40-560	STP Equipment	48,000		
15,752	0	0	0	24,000	40-570	City Business Signs	24,000		
63,097	13,001	158,706	25,520	301,000			292,200	0	

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND	UTILITY RESERVE FUND	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
63,097	13,001	158,706	25,520	301,000	56	TOTAL UTILITY RESERVE FUND EXP	292,200	0	0
460,606	449,420	457,829	322,251	301,000	56	TOTAL UTILITY RESERVE FUND REV	292,200	0	0

**FY 2017-18 PROPOSED BUDGET TOTALS**

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	REVENUE	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
8,058,842	7,096,372	7,534,373	7,879,370	8,419,065		9,018,236	0	0

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	EXPENSE	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
3,989,365	2,604,171	2,821,540	2,602,682	8,419,065		9,018,236	0	0