

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

GENERAL FUND

Fund Summary

Beginning Balance		163,000	163,000	163,000
Annual Revenue		\$710,600	\$710,600	\$710,600
Annual Expense		\$829,116	\$824,916	\$824,916
Annual Surplus (Deficit)		(\$118,516)	(\$114,316)	(\$114,316)
Transfer to City Hall Fund		\$0	\$0	\$0
Ending Balance - Contingency		44,484	48,684	48,684

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

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	Payroll Related Expenses			
56,180	58,442	58,965	60,381	64,000	44-102	Personnel Services	0	0	0
2,888	3,142	3,507	2,998	5,000	44-103	City Manager/Recorder - 1.0 FTE 100%	56,000	82,000	82,000
-35	104	254	210	350	44-110	City Recorder/Treasurer - 1.0 FTE 100%	0	0	0
18,400	17,487	18,148	19,209	21,500	44-120	FICA	4,500	6,300	6,300
3,693	3,845	3,877	3,863	5,000	44-130	Workers Compensation	350	350	350
247	262	274	254	400	44-140	Employee Health & Welfare	13,000	13,000	13,000
906	741	578	495	1,200	44-150	PERS	4,000	5,500	5,500
0	0	0	0	0	44-160	Life Insurance	400	400	400
82,279	84,023	85,603	87,410	97,450	44-170	Unemployment	1,200	1,200	1,200
					44-170	Overtime	0	0	0
							79,450	108,750	108,750

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

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	0	0
5,623	4,747	5,635	7664	6,500	44-212	Office Expense	6,500	6,500	6,500
706	4,011	5,289	2362	4,000	44-214	Advertising	4,000	4,000	4,000
4,283	4,424	3,925	4866	5,000	44-216	Telephone	5,000	5,000	5,000
3,708	4,284	3,862	3817	4,500	44-218	Utilities	4,500	4,500	4,500
526	597	711	334	800	44-220	Travel	800	800	800
98	844	1,917	2899	3,000	44-222	City Hall Maintenance/Cleaning/Upkeep	3,000	3,000	3,000
6,268	8,184	9,211	10026	10,000	44-226	Insurance	13,000	13,000	13,000
4,938	5,224	5,184	5143	6,000	44-230	Subscription/Dues	6,000	6,000	6,000
1,161	51	60	2109	2,500	44-232	Training/Conferences	2,500	2,500	2,500
2,500	2,500	2,800	3000	3,200	44-234	Audit	3,200	3,200	3,200
6	0	0	0	0	44-236	Election Expense	0	0	0
4,926	6,835	3,762	4230	6,000	44-238	VISA Machine Fees	6,000	6,000	6,000
1,882	3,234	22,125	6446	20,000	44-242	Legal Fees	40,000	40,000	40,000
41	0	0	130	100	44-244	Miscellaneous	100	100	100
1,308	275	558	1304	800	44-248	Equipment Repair/Maintenance	800	800	800
1,610	1,045	1,178	1459	2,000	44-252	Ordinance Codification (update)	2,000	2,000	2,000
					44-254	Landmarks Advisory Comm Exp (LAC)	1,000	1,000	1,000
1,125	400	0	0	500	44-256	Contracted Services	35,000	500	500
				500	44-258	High School Art Banner Project	0	1,000	1,000
					44-259	Teen Connection	500	500	500
250	250	0	500	500	44-260	Mint Festival	500	500	500
3,474	5,517	5,621	6133	5,500	44-262	Records Management	5,500	5,500	5,500
920	4,299	4,571	3530	3,000	44-264	Holiday Expenses	3,000	3,000	3,000
0	509	0	0	0	44-266	City Pride/Cleanup	0	0	0
2,527	809	1,587	5071	5,000	44-268	Landscape/Maintenance	5,200	5,200	5,200
239	58	124	0	1,000	44-272	Awards	1,000	1,000	1,000
1,791	1,785	1,786	1792	2,000	44-274	Property Rental	2,000	2,000	2,000
941	1,231	1,873	1980	2,000	44-276	Software Annual Support	2,000	2,000	2,000
7,650	0	0	0	0	44-278	PSAP Special Payment-911 Tax	0	0	0
2,500	0	0	0	0	44-280	SHPO Grant	0	0	0
61,001	61,113	81,779	74,795	94,400			153,100	119,600	119,600

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	2,264	2,264
	35,365	35,719	36,076	36,450	44-355	Interfund Loan Princpl Pmt. To Fund 27	36,802	36,802	36,802
0	39,065	39,065	39,065	39,100			39,066	39,066	39,066

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	3,000	3,000
4,050	600	938	8,875	7,000	44-540	Equipment/Furniture	5,000	5,000	5,000
3,009	227	0	65	10,000	44-560	Fiber Service Expense	10,000	10,000	10,000
8,886	2,427	3,131	10,736	20,000			18,000	18,000	18,000

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 (6.85%)	44,484	48,684	48,684
0	0	0	0	6,000	44-710	Equipment Contingency	6,000	6,000	6,000
				35,000	44-810	Police Service Contingency	35,000	35,000	35,000
0	0	0	0	125,500			85,484	89,684	89,684

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	69,600	69,600
0	3,650	2,500	2,500	2,500	44-830	Tsf to Conser House Fund 54	2,000	2,000	2,000
		3,000	0	0	44-835	Tsf to Cemetery Fund 25	0	0	0
	0	1,000	0	0	44-840	Tsf to Municipal Parks Fund 16	0	0	0
418,639	0	0	0	0	44-845	Tsf to City Hall Fund	0	0	0
474,889	67,250	64,950	67,300	61,400			71,600	71,600	71,600

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	446,700	446,700

CITY OF JEFFERSON - FISCAL YEAR 2017-18 - ADOPTED 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	Materials & Services			
0	0	0	0	0	42-220	Municipal Judge/Pro-tem	5,500	5,500	5,500
900	500	1,100	120	1,200	42-225	Miscellaneous	0	0	0
0	169	0	0	500	42-230	Interpreter	1,200	1,200	1,200
892	722	383	1,021	2,000	42-240	Court Appt/Atty Fees	500	500	500
4,944	3,668	4,266	4,141	6,000	42-245	Court Expense	1,000	1,000	1,000
933	1,196	953	1,048	1,200	42-250	State/County Assessment Fees	6,000	6,000	6,000
941	1,231	1,266	1,080	1,300	42-260	Schools/Dues	1,200	1,200	1,200
500	0	0	0	0	42-265	Computer Software/Support	1,300	1,300	1,300
						Peer Court	0	0	0
13,100	11,358	11,924	11,366	17,700			16,700	16,700	16,700

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		Total Court Expenses	16,700	16,700	16,700

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

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

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		Total Planning Dept Expenses	68,100	68,100	

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			
280,945	295,043	283,707	312,642	453,000	54-250	Materials and Supplies	100	100	100
						Marion County Police Services- 2 deputies	342,000	342,000	342,000
280,945	295,080	283,707	312,642	453,100			342,100	342,100	342,100

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		Total Police Services Expenses	342,100	342,100	342,100

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	873,600	873,600
1,131,666	783,209	808,583	881,795	975,450	10	TOTAL GENERAL FUND REVENUE	873,600	873,600	873,600

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

LIBRARY FUND

Fund Summary

Beginning Balance						\$4,500	\$4,500	\$4,500
Annual Revenue						\$86,800	\$86,800	\$86,800
Annual Expense						\$91,300	\$91,300	\$91,300
Annual Surplus (Deficit)						(\$4,500)	(\$4,500)	(\$4,500)
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
						LIBRARY FUND REVENUES			
1,614	1,513	1,647	2121	2,000	30-120	Fines	2,000	2,000	2,000
93	96	26	98	100	30-140	Interest	100	100	100
418	905	403	572	500	30-160	Miscellaneous fees	500	500	500
25	0	0	0	100	30-210	Donations/Gifts	100	100	100
8,017	4,788	9,443	8742	7,000	30-220	Working Capital Carryover	4,500	4,500	4,500
11,631	12,024	10,609	11605	11,500	30-300	Equalizations (CCRLS)	12,000	12,000	12,000
575	615	460	665	500	30-400	Rural Fees	500	500	500
56,250	63,600	58,450	64800	58,900	30-510	Tsf from General Fund 10	69,600	69,600	69,600
1,000	1,500	1,000	1000	2,000	30-640	Grants	2,000	2,000	2,000
79,623	85,041	82,038	89,603	82,600			91,300	91,300	91,300

EXPENSES

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

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

LIBRARY EXPENSES

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
						Capital Outlay			
698	500	250	80	1,000	40-540	Equipment	1,500	1,500	1,500
0	8	0	157	1,000	40-550	Furniture	2,000	2,000	2,000
0	0	0	0	0	40-565	Special Project Reserve	0	0	0
698	508	250	237	2,000			3,500	3,500	3,500

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	91,300	91,300
79,623	85,041	82,038	89,603	82,600	14	TOTAL LIBRARY REVENUE	91,300	91,300	91,300

CITY OF JEFFERSON - FISCAL YEAR 2017-18 - ADOPTED 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
MUNICIPAL PARKS REVENUES									
21,310	12,786	4,262	4,262	17,050	30-100	Parks SDC	17,050	17,050	17,050
0	0	0	-	100	30-120	Donations	100	100	100
385	485	472	618	500	30-140	Interest	750	750	750
62,382	82,826	95,786	101,270	105,700	30-220	Working Capital Carryover	114,700	114,700	114,700
0	0	1,000		0	30-510	Tsf from General Fund 10	0	0	0
0	0	0		0	30-600	Grants	0	0	0
84,077	96,097	101,520	106,150	123,350			132,600	132,600	132,600

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
Materials & Services									
0	0	0	0	0	40-210	Office Expense	0	0	0
351	311	249	331	500	40-230	Utilities	500	500	500
900	0	0	0	0	40-240	Park Maintenance	0	0	0
1,251	311	249	331	500			500	500	500

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
Capital Outlay									
0	0	0	0	122,850	40-565	Park Development/SDC	132,100	132,100	132,100
0	0	0	0	122,850			132,100	132,100	132,100

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

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
CITY HALL REVENUES									
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 40-500	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
Capital Outlay									
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 40-800	Category	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
Transfers									
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	CITY HALL FUND	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
557,444	0	0	0	0	18	TOTAL CITY HALL FUND EXPENSES	0	0	0
557,443	0	0	0	0	18	TOTAL CITY HALL FUND REVENUES	0	0	0

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

STREET FUND

Fund Summary

Beginning Balance						\$42,300	\$42,300	\$42,300
Annual Revenue						\$185,600	\$185,600	\$185,600
Annual Expense						\$94,150	\$94,150	\$94,150
Annual Surplus (Deficit)						\$91,450	\$91,450	\$91,450
Transfer to Street Improvement Fund						\$115,850	\$115,850	\$115,850
Ending Balance-Operating Contingency						\$17,900	\$17,900	\$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
STREET FUND REVENUES									
469	209	356	298	500	30-140	Interest	500	500	500
0	303	0	0	100	30-160	Miscellaneous	100	100	100
169,652	178,860	177,771	185,769	181,000	30-180	State Gas Tax (99%)	185,000	185,000	185,000
85,569	68,426	59,690	59,340	52,000	30-220	Working Capital Carryover	42,300	42,300	42,300
255,690	247,798	237,817	245,407	233,600			227,900	227,900	227,900

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

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

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
Capital Outlay									
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
Contingency									
0	0	0	0	18,200	40-610	Operating Contingency (9.5%)	17,900	17,900	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
Transfers									
119,100	124,600	119,400	124,350	129,850	40-810	Tsf to Street Improvement 42-30-521	115,850	115,850	115,850
119,100	124,600	119,400	124,350	129,850			115,850	115,850	115,850

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	227,900	227,900
255,690	247,798	237,817	245,407	233,600	21	TOTAL STREET FUND REVENUE	227,900	227,900	227,900

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

WATER FUND

Fund Summary

Beginning Balance		\$130,000	\$130,000	\$130,000
Annual Revenue		\$669,100	\$669,100	\$669,100
Annual Expense		\$358,800	\$363,300	\$363,300
Annual Surplus (Deficit)		\$310,300	\$305,800	\$305,800
Transfer to Water System Development Fund		\$373,400	\$368,900	\$368,900
Ending Balance-Operating Contingency		\$66,900	\$66,900	\$66,900

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	WATER FUND REVENUES			
0	0	0	0	1,000	30-110	Water Revenues	650,000	650,000	650,000
887	623	973	1,011	1,000	30-140	Connection Fees	1,000	1,000	1,000
5,913	5,553	5,043	4,057	5,500	30-150	Interest	1,500	1,500	1,500
631	2,113	705	558	100	30-160	Miscellaneous Fees	5,500	5,500	5,500
125,819	137,477	150,593	161,817	172,000	30-220	General Miscellaneous	100	100	100
7,850	10,898	11,470	9,857	11,000	30-260	Working Capital Carryover	130,000	130,000	130,000
						Late Penalties	11,000	11,000	11,000
639,217	672,536	704,330	746,084	784,600			799,100	799,100	799,100

EXPENSES

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

WATER FUND 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
						Materials & Services			
1,281	1,396	1,844	4,603	4,500	40-210	Office Expense	4,500	4,500	4,500
2,992	3,114	2,854	3,325	3,600	40-216	Telephone	3,600	3,600	3,600
19,302	19,721	19,633	20,697	24,000	40-219	Utilities	24,000	24,000	24,000
9,064	11,342	7,896	11,256	11,000	40-222	Operations & Maintenance	12,000	12,000	12,000
1,822	6,863	2,364	8,662	5,000	40-225	New Wtr Serv Components Exp	8,000	10,000	10,000
0	48	0	0	100	40-228	Travel	100	100	100
29	0	38	130	250	40-234	Radio Repair	250	250	250
5,844	8,932	10,173	11,627	10,200	40-237	Insurance	12,000	12,000	12,000
357	287	475	265	2,000	40-240	Association Dues	2,000	2,000	2,000
4,250	4,250	4,400	4,400	5,500	40-243	Audit	5,500	5,500	5,500
					40-245	Personal Protection Equipment (PPE)	450	450	450
3,997	3,209	2,997	2,137	5,000	40-246	Fuel	5,000	5,000	5,000
1,438	577	1,213	2,164	3,000	40-249	Vehicle Maintenance	3,000	3,000	3,000
24,906	25,794	26,777	28,439	29,700	40-252	Franchise Fee - 5%	32,500	32,500	32,500
0	0	65	1,660	0	40-258	Miscellaneous	0	0	0
681	894	621	489	3,000	40-264	Training	3,000	3,000	3,000
5,860	6,290	4,385	5,908	12,000	40-267	Lab Tests	12,000	12,000	12,000
4,792	595	2,114	3,979	5,000	40-270	Engineering / Legal	5,000	5,000	5,000
190	0	75	0	500	40-273	Equipment Rental	500	500	500
2,306	2,512	2,681	547	2,500	40-279	Consultant - Planning	2,500	2,500	2,500
17,032	12,007	16,066	12,589	20,000	40-282	Chemicals	20,000	20,000	20,000
106,143	107,831	106,671	122,877	146,850			155,900	157,900	157,900

CITY OF JEFFERSON - FISCAL YEAR 2017-18 - ADOPTED 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
						Capital Outlay			
326	4,825	0	802	2,000	40-550	Fire Hydrants	5,500	5,500	5,500
1,761	0	0	3,315	5,000	40-595	Water Meters	5,000	7,500	7,500
2,087	4,825	0	4,117	7,000			10,500	13,000	13,000

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	Contingency			
						Operating Contingency (10%)	66,900	66,900	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
						Transfers			
230,050	242,600	262,000	272,650	383,750	40-810	Tsf to Water Sys Dev Fund 37	373,400	368,900	368,900
	24,850	10,000	10,000	5,000	40-812	Tsf to Utility Reserve Fund 56	5,000	5,000	5,000
0	0			0	40-820	Tsf to General Fund 10	0	0	0
230,050	267,450	272,000	282,650	388,750			378,400	373,900	373,900

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	799,100	799,100
639,217	672,536	704,330	746,084	784,600	23	TOTAL WATER FUND REVENUE	799,100	799,100	799,100

SEWER FUND

Fund Summary

Beginning Balance	\$187,000	\$187,000	\$187,000
Annual Revenue	\$625,300	\$625,300	\$625,300
Annual Expense	\$371,150	\$371,150	\$371,150
Annual Surplus (Deficit)	\$254,150	\$254,150	\$254,150
Transfer to Sewer Expansion Reserve Fund	378,600	378,600	378,600
Ending Balance-Operating Contingency	62,550	62,550	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
						SEWER FUND REVENUES			
527,656	565,097	580,639	591,282	590,000	30-100	Sewer Revenue	607,000	607,000	607,000
828	598	1,131	997	1,500	30-140	Interest	1,700	1,700	1,700
5,913	5,553	5,043	4,058	5,500	30-150	Miscellaneous Fees	5,500	5,500	5,500
129	1,718	258	231	100	30-160	General Miscellaneous	100	100	100
128,170	134,211	187,273	205,733	165,000	30-220	Working Capital Carryover	187,000	187,000	187,000
7,850	10,898	11,470	9,857	11,000	30-260	Late Penalties	11,000	11,000	11,000
670,546	718,075	785,814	812,158	773,100			812,300	812,300	812,300

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

CITY OF JEFFERSON - FISCAL YEAR 2017-18 - ADOPTED 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
Materials & Services									
1,275	1,655	1,429	4,421	4,500	40-210	Office Expense	4,500	4,500	4,500
2,992	3,114	2,854	3,325	3,600	40-216	Telephone	3,600	3,600	3,600
32,222	32,695	35,361	34,711	35,000	40-219	Utilities	36,000	36,000	36,000
7,570	9,410	7,054	11,061	10,000	40-222	Operations & Maintenance	11,000	11,000	11,000
0	48	0	0	100	40-225	Travel	100	100	100
0	0	0	0	25,000	40-231	Repair / Test Lines & Systems	25,000	25,000	25,000
29	0	38	130	250	40-234	Radio Repair	250	250	250
5,844	8,932	10,173	11,627	10,200	40-237	Insurance	12,000	12,000	12,000
2,145	2,522	2,338	2,682	2,500	40-240	Association Dues	2,500	2,500	2,500
4,250	4,250	4,400	4,400	5,500	40-243	Audit	5,500	5,500	5,500
					40-245	Personal Protection Equipment (PPE)	450	450	450
3,997	3,209	2,997	2,137	5,000	40-246	Fuel	5,000	5,000	5,000
1,629	558	1,223	2,164	3,000	40-249	Vehicle Maintenance	3,000	3,000	3,000
26,383	28,255	29,032	29,564	29,500	40-252	Franchise Fee - 5%	30,350	30,350	30,350
0	0	77	73	0	40-255	Miscellaneous	0	0	0
49	194	0	759	3,000	40-261	Training	3,000	3,000	3,000
2,249	2,751	996	3,532	5,000	40-264	Lab Supplies	5,000	5,000	5,000
0	0	2,114	3,979	3,500	40-267	Engineering / Legal	3,500	3,500	3,500
190	0	75	0	500	40-270	Equipment Rental	500	500	500
2,306	2,512	2,681	547	2,500	40-276	Consultant - Planning	2,500	2,500	2,500
93,130	100,105	102,842	115,112	148,650			153,750	153,750	153,750

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
Capital Outlay									
0	0	0	0	25,000	40-555	I/I Repair	25,000	25,000	25,000
0	0	0	0	25,000			25,000	25,000	25,000

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
Contingency									
0	0	0	0	60,800	40-610	Operating Contingency (10%)	62,550	62,550	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
Transfers									
275,050	264,900	304,700	347,150	352,950	40-810	Tsf to Sewer Exp Rsrv Fund 27	378,600	378,600	378,600
5,000	24,850	10,000	10,000	5,000	40-820	Tsf to Utility Reserve Fund 56	5,000	5,000	5,000
0	0			0	40-825	Tsf to General Fund 10	0	0	0
280,050	289,750	314,700	357,150	357,950			383,600	383,600	383,600

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	TOTAL SEWER FUND EXPENSES	812,300	812,300	812,300
670,546	718,075	785,814	812,158	773,100	24	TOTAL SEWER FUND REVENUE	812,300	812,300	812,300

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

CEMETERY FUND

Fund Summary

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

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

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

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
Materials & Services									
50	0	190	203	100	40-210	Office Expense	100	100	100
317	20	131	123	600	40-215	Operations/Maintenance	600	600	600
597	405	223	233	600	40-225	Utilities	600	600	600
1,000	1,200	1,200	1,300	1,400	40-230	Insurance	1,500	1,500	1,500
0	0	0	0	100	40-235	Accounting/Financial Reports	100	100	100
400	400	100	100	100	40-240	Audit	100	100	100
32	11	19	11	300	40-245	Restroom Maintenance	300	300	300
360	4	211	64	300	40-250	Maps & Records	300	300	300
0	0	169	0	0	40-255	Miscellaneous	0	0	0
0	120	215	1,212	500	40-260	Equipment Maintenance/Repair	500	500	500
1,533	1,533	1,533	1,537	1,600	40-265	Contract Gatekeeper	1,600	1,600	1,600
4,289	3,693	3,991	4,783	5,600			5,700	5,700	5,700

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
Capital Outlay									
0	0	0	0	0	40-510	Building & Additions	0	0	0
0	0	0	0	0	40-540	Equipment	0	0	0
0	0	0	100	20,000	40-560	Land & Land Improvements	20,000	20,000	20,000
0	0	0	100	20,000			20,000	20,000	20,000

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
Contingency									
0	0	0	0	2,200	40-610	Operating Contingency (10%)	1,500	1,500	1,500

CITY OF JEFFERSON - FISCAL YEAR 2017-18 - ADOPTED 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	4,350	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	55,600	55,600
33,751	22,784	28,756	83,288	71,700	25	TOTAL CEMETERY FUND REV	55,600	55,600	55,600

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
139	125	101	137	100	30-140	CEMETERY EQUIP. FUND REV			
23,846	23,985	24,110	16,211	24,300	30-220	Interest	150	150	150
0	0	0	8,000	0	30-525	Working Capital Carryover	24,500	24,500	24,500
						Tsf from Cemetery Fund 25	0	0	0
23,985	24,110	24,211	24,348	24,400			24,650	24,650	24,650

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	24,650	24,650
						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	24,650	24,650
23,985	24,110	24,211	24,348	24,400	26	TOTAL CEMETERY EQ. REVENUE	24,650	24,650	24,650

CITY OF JEFFERSON - FISCAL YEAR 2017-18 - ADOPTED 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
SEWER EXPANSION RES. REV									
40,705	24,423	8,141	8,141	15,900	30-100	Sewer SDC	15,900	15,900	15,900
4,495	4,995	4,857	7,446	5,000	30-140	Interest	10,000	10,000	10,000
0	0	0	0	0	30-160	Miscellaneous	100	100	100
0	0	0	0	0	30-180	OECCD Reimbursements	0	0	0
0	39,065	39,065	39,065	39,100	30-184	Interfund Loan Pmt from General Fund	39,066	39,066	39,066
1,128,125	851,694	976,172	1,126,421	1,300,000	30-220	Working Capital Carryover	1,500,000	1,500,000	1,500,000
275,050	264,900	304,700	347,150	352,950	30-524	Transfer from Sewer Fund 24	378,600	378,600	378,600
1,448,375	1,185,077	1,332,935	1,528,223	1,713,050			1,943,666	1,943,666	1,943,666

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
Materials & Services									
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
Debt Service									
0	106,241	104,202	102,156	100,103	40-350	WWTP Loan #G04005 Int. Pmt.	97,945	97,945	97,945
0	101,972	102,312	102,658	108,011	40-355	WWTP Loan #G04005 Princpl Pmt.	108,371	108,371	108,371
0	208,213	206,514	204,814	208,114			206,316	206,316	206,316

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
Capital Outlay									
0	0	0	0	0	40-565	Sewer Expansion	0	0	0
375	0	0	0	155,710	40-566	Sewer System Expansion/SDC	140,000	140,000	140,000
13,070	692	0	0	1,349,226	40-590	Wastewater Treatment Plant	1,597,350	1,597,350	1,597,350
204,813	0	0	0	0	40-600	WWTP Loan# G04005 Pmt	0	0	0
218,258	692	0	0	1,504,936			1,737,350	1,737,350	1,737,350

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

CITY OF JEFFERSON - FISCAL YEAR 2017-18 - ADOPTED 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
						WATER RES DEBT SERVICE REV			
505	451	304	464	500	30-140	Interest	500	500	500
82,992	83,504	83,162	82,473	82,600	30-220	Working Capital Carryover	82,800	82,800	82,800
0	0	0	0	0	30-523	Tsf from Water Fund 23	0	0	0
82,200	81,400	81,200	81,995	81,795	30-537	Tsf from Wtr Sys Dev Fund 37	81,600	81,600	81,600
165,697	165,355	164,666	164,932	164,895			164,900	164,900	164,900

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
						Debt Service			
0	0	0	0	500	40-310	Legal/Administration Fees	500	500	500
37,225	35,097	32,852	30,509	28,055	40-350	Water Bond Interest Pmt (11/2017)	25,485	25,485	25,485
44,968	47,096	49,341	51,684	54,140	40-355	Water Bond Principle Pmt (11/2017)	56,715	56,715	56,715
82,193	82,193	82,193	82,193	82,695			82,700	82,700	82,700

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
						Unappropriated			
0	0	0	0	82,200	40-910	Unappropriated Ending Fund Balance	82,200	82,200	82,200

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

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
						WATER SYS. DVLPMNT REVENUE			
6,345	5,139	1,269	1,269	19,200	30-100	Water SDC	19,200	19,200	19,200
0	0	0	0	0	30-120	LID Assessments	0	0	0
9,940	9,805	9,909	13,660	11,000	30-140	Interest	18,000	18,000	18,000
0	135,398	14,602	0	0	30-150	Water Master Plan Grant	0	0	0
0	0	0	0	100	30-165	Miscellaneous	100	100	100
1,658,257	1,795,358	1,991,208	2,178,214	2,350,000	30-220	Working Capital Carryover	2,700,000	2,700,000	2,700,000
230,050	242,600	262,000	272,650	383,750	30-523	Tsf from Water Fund 23	373,400	368,900	368,900
1,904,592	2,188,300	2,278,988	2,465,793	2,764,050			3,110,700	3,106,200	3,106,200

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
						Materials & Services			
	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
						Capital Outlay			
0	0	0	0	178,250	40-595	Water System - SDC	169,000	169,000	169,000
27,034	112,693	19,573	0	2,504,005	40-596	Water System - General	2,860,100	2,855,600	2,855,600
27,034	112,693	19,573	0	2,682,255			3,029,100	3,024,600	3,024,600

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
						Transfers			
82,200	81,400	81,200	81,995	81,795	40-810	Tsf Out (SDC) to Debt Svc Fund 35	81,600	81,600	81,600

Actual FY 12/13	Actual FY 13/14	Actual FY 14/15	Actual FY 15/16	Budgeted FY 16/17	FUND	WATER SYS. DVLPMNT	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
109,234	197,093	100,773	81,995	2,764,050	37	TOTAL WATER SYS DEV. FUND EXP	3,110,700	3,106,200	3,106,200
1,904,592	2,188,300	2,278,988	2,465,793	2,764,050	37	TOTAL WATER SYS DEV. FUND REV	3,110,700	3,106,200	3,106,200

CITY OF JEFFERSON - FISCAL YEAR 2017-18 - ADOPTED 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
						STORM DRAINAGE REVENUES			
0	0	0	0	0	420	30-100 Storm Water SDC	420	420	420
0	0	0	0	0	13,000	30-120 Storm Water Fee	13,000	13,000	13,000
0	0	0	0	0	100	30-140 Interest	100	100	100
0	0	0	0	0	0	30-220 Working Capital Carryover	200	200	200
0	0	0	0	13,520			13,720	13,720	13,720

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
						Capital Outlay			
0	0	0	0	13,520	40-570	Storm Drain Maintenance/Repair/Upkeep	13,720	13,720	13,720
0	0	0	0	13,520			13,720	13,720	13,720

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	13,720	13,720
0	0	0	0	13,520	39	TOTAL STORM DRAIN FUND REV	13,720	13,720	13,720

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
						CEMETERY MEMORIAL REVENUES			
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
						Transfers			
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
						Unappropriated			
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 - ADOPTED 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
STREET IMPROVEMENT REVENUES									
0	0	0	0	0	30-100	Street SDC	0	0	0
0	0	50,000	0	0	30-120	State Grant - SCA	0	0	0
927	1,214	528	1,367	1,100	30-140	Interest	2,000	2,000	2,000
0	0	0	0	0	30-160	Miscellaneous	0	0	0
122,395	212,936	232,852	150,207	205,000	30-220	Working Capital Carryover	299,000	299,000	299,000
119,100	124,600	119,400	124,350	129,850	30-521	Tsf from Street Fund 21	115,850	115,850	115,850
242,422	338,750	402,780	275,924	335,950			416,850	416,850	416,850

EXPENSES

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
Capital Outlay									
29,486	105,898	252,573	10,808	335,950	40-570	Street Improvements	416,850	416,850	416,850
29,486	105,898	252,573	10,808	335,950			416,850	416,850	416,850

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
Transfers									
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	STREET IMPRVMT	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
29,486	105,898	252,573	10,808	335,950	42	TOTAL STREET IMP. FUND EXP	416,850	416,850	416,850
242,422	338,750	402,780	275,924	335,950	42	TOTAL STREET IMP. FUND REV	416,850	416,850	416,850

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
BIKE/FOOTPATH REVENUES									
208	0	0	0	0	30-100	LID Assessments	0	0	0
175	168	165	215	300	30-140	Interest	300	300	300
1,714	1,807	1,796	1,876	1,800	30-150	State Gas Tax (1%)	1,850	1,850	1,850
0	0	0	0	100	30-160	Miscellaneous	100	100	100
29,139	31,236	33,210	35,170	37,000	30-220	Working Capital Carryover	39,000	39,000	39,000
0	0	0	0	0	30-542	Tsf from Street Imp Fund 42	0	0	0
0	0	0	0	0	30-600	Bicycle/Pedestrian Grant	0	0	0
31,236	33,211	35,171	37,261	39,200			41,250	41,250	41,250

EXPENSES

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
Materials & Services									
0	0	0	0	39,200	40-510	Bike/Footpath Construction	41,250	41,250	41,250

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

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

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

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
HOUSING REHAB PROJ REVENUES									
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
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
Materials & Services									
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
0	0	0	0	0	40-610	Contingency	0	0	0
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	HOUSING REHAB FUND	Proposed FY 17/18	Approved FY 17/18	Adopted FY 17/18
244,012	0	0	0	0	49	TOTAL HOUSING REHAB EXPENSES	0	0	0
244,012	0	0	0	0	49	TOTAL HOUSING REHAB REVENUES	0	0	0

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

CONSER HOUSE REHAB GRANT FUND

Fund Summary

Beginning Balance		\$8,700	\$8,700	\$8,700
Annual Revenue		\$2,100	\$2,100	\$2,100
Annual Expense		\$10,800	\$10,800	\$10,800
Annual Surplus (Deficit)		(\$8,700)	(\$8,700)	(\$8,700)
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
CONSER HOUSE REHAB REVENUES									
0	0	0	0	100	30-100	Local Donations	100	100	100
2,875	2,875	6,525	9,025	6,200	30-220	Working Capital Carryover	8,700	8,700	8,700
0	3,650	2,500	2,500	2,500	30-510	Tsf from General Fund 10	2,000	2,000	2,000
0	0		5,000	0	30-600	SHPO Grant	0	0	0
2,875	6,525	9,025	16,525	8,800			10,800	10,800	10,800

EXPENSES

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
Materials & Services									
0	0	0	0	0	40-210	Administration Expense	0	0	0
0	0	0	0	0	40-220	Inspection/Study	0	0	0
0	0	0	10,240	8,800	40-230	Conser House Rehab	10,800	10,800	10,800
0	0	0	10,240	8,800			10,800	10,800	10,800

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
Transfers									
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	10,800	10,800
2,875	6,525	9,025	16,525	8,800	54	TOTAL C.H.R. GRANT FUND REV	10,800	10,800	10,800

CITY OF JEFFERSON - FISCAL YEAR 2017-18 - ADOPTED 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
Utility Reserve Revenues									
2,466	2,213	1,410	1,720	2,000	30-140	Interest	2,200	2,200	2,200
0	0	0	1,408	0	30-160	Miscellaneous	0	0	0
453,140	397,507	436,419	299,123	289,000	30-220	Working Capital Carryover	280,000	280,000	280,000
5,000	24,850	10,000	10,000	5,000	30-510	Tsf from Sewer Fund 24	5,000	5,000	5,000
	24,850	10,000	10,000	5,000	30-512	Tsf from Water Fund 23	5,000	5,000	5,000
460,606	449,420	457,829	322,251	301,000			292,200	292,200	292,200

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

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	292,200	292,200
460,606	449,420	457,829	322,251	301,000	56	TOTAL UTILITY RESERVE FUND REV	292,200	292,200	292,200

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	9,013,736	9,013,736

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	9,013,736	9,013,736