

	A	B	C	D	E	F	G	H	I	J	K
	Accounting Codes	Actual FY 2014 (Oct 2013 - Sept 2014)	Actual FY 2015 (Oct 2014 - Sept 2015)	Actual FY 2016 (Oct 1, 2015 - Sept 30, 2016)	FY 2016 Budget	Amended FY 2016 Budget	FY 2017 Current Budget	9/11/17 Actual	FY2017 AMENDED BUDGET	FY2018 Proposed Budget	Footnotes
2											
3											
4											
5	407 - Park Comm Grant revenue	10,503.00	7,957.50								
6	408 - Solid waste billing revenue	55,242.51	57,150.42	57,414.00	60,500.00	56,000.00	58,000.00	55,555.00	56,000.00	57,000.00	Note 1
7	410 - Taxes - Operating Fund										
8	410.10 - Sales Tax - County Pool	92,601.99	94,544.97	96,252.00	90,000.00	90,000.00	95,000.00	91,999.00	92,000.00	92,000.00	
9	410.20 - Sales Tax - Vehicle	5,799.29	5,218.83	5,089.60	5,100.00	5,100.00	5,100.00	5,201.00	5,200.00	5,200.00	
10	410.30 - Real Estate Tax	30,510.78	28,084.14	26,918.00	28,000.00	28,000.00	28,000.00	25,251.00	25,250.00	28,000.00	
11	410.40 - Personal Property Tax	1,350.12									
12	410.50 - Use Tax										Note 25
13	410.70 - Utility Tax										
14	410.71 - Electric	19,482.07	18,831.12	19,042.90	19,000.00	19,000.00	19,000.00	19,630.09	19,000.00	19,000.00	
15	410.72 - Gas	17,295.39	16,836.97	13,354.33	16,000.00	15,000.00	15,000.00	14,288.00	15,000.00	15,000.00	
16	410.73 - Water	5,620.96	5,460.33	4,912.00	5,200.00	5,200.00	5,200.00	4,669.00	4,700.00	5,200.00	
17	410.74 - Telephone	21,834.64	21,243.37	19,427.00	22,000.00	22,000.00	22,000.00	19,125.00	20,000.00	20,000.00	
18	410.75 - Cablevision Franchise	2,874.32	4,394.75	5,338.00	4,300.00	4,300.00	4,300.00	2,653.00	2,700.00	3,000.00	
19	410.76 - Utility Tax - Other	445.25	668.90	598.61	354.00	354.00	354.00	466.00	466.00	400.00	
20	410.77 - Telecom PROTEST tax	20.60	256.66	410.98	275.00	275.00	275.00	0.00		275.00	
21	410.70 - Utility Tax - Other	1,131.40	0.00								
22	Total 410.70 - Utility Tax	68,704.63	67,682.10	63,083.82	67,129.00	66,129.00	66,129.00	60,871.00	61,866.00	62,875.00	
23	410.81 - Road & Bridge	6,285.27	5,880.14	6,115.00	7,000.00	6,000.00	6,000.00	6,288.00	6,200.00	6,200.00	
24	410.82 - Fuel Tax	16,638.42	17,366.13	17,180.00	17,000.00	17,000.00	17,000.00	16,144.00	17,000.00	17,000.00	
25	410.83 - Cigarette Tax	1,686.50	1,733.21	1,895.00	1,700.00	1,700.00	1,700.00	1,549.00	1,700.00	1,700.00	
26	410 - Taxes - Operating Fund - Other	3.14									
27	Total 410 - Taxes - Operating Fund	223,580.14	220,509.52	216,533.42	215,929.00	218,929.00	218,929.00	207,223.00	209,226.00	217,775.00	
28	412 - Community Block Grant			7,166.25		11,300.00	10,000.00	10,440.00	10,000.00	10,000.00	
29	420 - Licenses										
30	420.10 - Merchants	600.00	300.00	300.00	300.00	300.00	300.00	200.00	200.00	200.00	
31	420.20 - Motor Vehicle Fees/fee increase	5,409.63	6,097.31	5,987.00	6,000.00	6,000.00	6,000.00	6,678.00	6,700.00	6,000.00	
32	420.30 - Motor Vehicle - Stickers	264.00	695.00	526.00	300.00	500.00	500.00	239.00	240.00	400.00	
33	420.40 - Solicitor License	0.00	20.00	50.00	20.00	20.00	20.00	0.00	20.00	0.00	
34	420.50 - Animal	353.00	380.00	455.00	500.00	500.00	500.00	320.00	320.00	400.00	
35	430.60 - Rental License Fees/landlord	260.00	90.00	130.00	80.00	80.00	80.00	2,890.00	2,890.00	3,000.00	Note 21
36	420 - Licenses - Other	133.70									
37	Total 420 - Licenses	7,014.33	7,562.37	7,448.00	7,200.00	7,400.00	7,400.00	10,327.00	10,370.00	10,000.00	
38	430 - Permits										
39	Landlord registration	20.00	10.00	1,590.00	900.00	900.00	1,500.00	1,273.00	1,300.00	1,500.00	
40	430.10 - Building	1,770.00	1,455.00	1,590.00	900.00	900.00	1,500.00	1,273.00	1,300.00	1,500.00	
41	430.20 - Housing Inspections	3,180.00	3,660.00	4,005.00	4,000.00	4,000.00	4,000.00	1,545.00	1,700.00	2,000.00	

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2	Accounting Codes										
42	430.30 - Occupancy	792.00	880.00	1,230.00	800.00	800.00	800.00	480.00	600.00	700.00	
43	430.40 - Garage sale	7.00	5.00	6.00	3.00	3.00	3.00	5.00	5.00	5.00	
44	430.50 - Roof Permits	160.00	80.00	0.00	120.00	80.00	80.00	40.00	80.00	80.00	
45	430 - Permits - Other	10.00	0.00								
46	Total 430 - Permits	5,936.00	6,090.00	6,831.00	5,823.00		6,383.00	3,343.00	3,685.00	4,285.00	
47	450 - Court										
48	450.10 - Fine/Costs	46,158.60	22,871.50	14,251.00	20,000.00	14,000.00	14,000.00	10,424.00	11,000.00	10,000.00	
49	450.30 - Bond Forfeitures	6,877.50	10,438.33	3,500.00	2,000.00	2,000.00	2,000.00	0.00	0.00	1,000.00	
50	450.50 - Prisoner Holding Cell Reimburse	169.50	304.00	0.00	400.00	0.00	0.00			0.00	
51	450.51 - Biometric Prisoner Program	546.50	34.00	192.00				33.00		33.00	
52	450.52 - Indigent Attorney Fund		16.00	92.00				25.00		25.00	
53	Total 450 - Court	53,752.10	33,663.83	18,035.00	22,400.00		16,000.00	10,482.00	11,000.00	11,058.00	
54	450 - Court -other	78.50	0.00					48.50		50.00	
55	460 - Miscellaneous										
56	460.2 - NATIONAL NIGHT OUT	335.00	600.00	900.00	500.00	500.00	500.00	300.00	500.00	300.00	
57	460 - Miscellaneous - Other	236.15	42.28					2.16			
58	Total 460 - Miscellaneous	571.15	642.28	900.00	500.00		500.00	302.16	500.00	300.00	
59	470 - Reimbursements	91.00	147.00	534.52		534.00	0.00	0.00		0.00	
60	470.2 - Forced Cut Reimbursement			785.00		250.00	250.00	0.00		200.00	
61	480 - Interest										
62	480.10 - Operating Fund Accounts	206.00	239.51	185.00	0.00	188.00	200.00	77.98	200.00		
63	480.9 - Special Fund Accounts										
64	480.91 - Interest - Capital Improvement	102.76	34.09	75.38	257.00	75.00	75.00	2,999.09	3,000.00		
65	480.92 - Interest Stormwater fund	66.61	20.49	57.65	223.00	58.00	58.00	9.02			
66	480.95 - CD Interest	41.31	30.90	1,427.84	0.00	1,400.00	1,400.00	433.00	700.00		
67	480.96 - Money Mkt acct Interest	146.99	92.78	170.00	0.00	28.00	28.00	14.00	28.00		
68	480.9 - Special Fund Accounts - Other	13.23	25.02								
69	Total 480.9 - Int. Special Fund Accounts	370.90	203.26	1,730.87	480.00		1,761.00	3,455.11	3,728.00	1,500.00	
70	480 - Interest - Other	53.05	0.03	1,733.95	3,180.00			0.00			
71	Total 480 - Interest	629.95	442.82	3,649.82	3,660.00		1,761.00			1,500.00	Note 2
72	490 - Special Funds										
73	490.10 - Capital Improvement Sales Tax	42,484.31	43,174.90	44,521.00	40,000.00	40,000.00	42,000.00	39,797.00	40,000.00	40,000.00	
74	490.20 - Stormwater Sales Tax	6,752.76	7,788.83	9,556.00	6,500.00	6,500.00	8,000.00	8,675.00	8,700.00	8,000.00	
75	490.3 - Sewer Lateral Tax	17,151.45	16,632.00	14,207.00	16,650.00	16,650.00	16,650.00	17,024.39	17,000.00	16,650.00	
76	490.4 - Public Safety Tax									35,000.00	Note 27
77	Total 490 - Special Funds	66,386.52	67,595.73	68,284.00	63,150.00		66,650.00	65,496.39	65,700.00	99,650.00	
78	7-495 Forestry		75.00								
79	Total Income	423,790.20	401,791.41	387,581.01	379,162.00		385,873.00	363,217.05	366,481.00	411,818.00	

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80	Gross Profit	423,790.20	401,791.41	387,581.01	379,162.00		385,873.00				
81											
82											
83											
84	500 - Administration										
85	501 - Payroll										
86	501.1 - City Officers	9,600.00	10,428.90	10,806.00	12,000.00	10,000.00	9,600.00	7,333.00	9,600.00	9,600.00	Note 3
87	501.2 - Clerks	20,530.75	19,554.80	17,121.00	18,000.00	17,200.00	19,400.00	16,840.00	19,400.00	21,456.00	Note 4
88	501.3 - City Admin	14,310.00	22,437.26	37,456.00	42,470.00	37,458.00	40,000.00	26,013.00	28,013.00	40,000.00	Note 5
89	501.4 - Code Ent Officer Salary	10,200.06	10,444.12	12,353.00	11,295.00	12,302.00	10,200.00	8,348.00	10,200.00	7,200.00	Note 5
90	Total Admin 500										
91	Total 501 - Payroll	54,640.81	62,865.08	77,736.00	83,765.00	76,960.00	79,200.00	58,534.00	65,213.00	78,256.00	
92	502 - Payroll Expenses	4,180.04	4,809.18	7,362.00	6,408.00	6,408.00	6,115.00		6,115.00		
93	502.10 Employee FICA & Federal										
94	502.30 Employer FICA & Federal										
95	502 Payroll Expenses - Other										
96	Total 502 Payroll Expenses										
97	503 - State Unemployment Tax	0.00	0.00	0.00	0.00	0.00	0.00	4,511.72	1,000.00	500.00	Note 7
98	504 - Federal Unemployment	158.66	43.13	171.00	24.00	24.00	40.00	939.18	40.00	0.00	
99	510 - Rent	5,525.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	7,200.00	Note 23
100	511 - Insurance	13,365.00	15,989.00	13,980.00	14,000.00	14,000.00	16,000.00	17,288.00	17,300.00	18,500.00	
101	513 - Travel & Training	1,306.45	999.10	609.00	1,400.00	1,400.00	1,400.00	1,342.00	1,400.00	1,400.00	Note 8
102	520 - Office Supplies/Printing	3,699.00	2,196.85	1,972.00	2,000.00	2,000.00	2,200.00	2,509.00	2,600.00	3,000.00	
103	523 - Postage	1,482.33	701.76	605.00	800.00	800.00	800.00	562.00	800.00	800.00	
104	525 - Dues & Subscriptions	1,610.10	1,617.10	1,333.10	1,000.00	1,000.00	1,500.00	480.00	500.00	1,000.00	
105	530 - Bank Charges	72.00	67.00	39.00	100.00	100.00	100.00	280.00	280.00	300.00	Note 9
106	540 - Election Expense	389.51	470.50	828.00	500.00	500.00	500.00	1,449.00	1,449.00	600.00	
107	550 - Professional Fees										
108	550.1 - Legal	13,703.75	13,991.25	22,805.00	14,500.00	22,000.00	16,000.00	17,348.00	17,350.00	18,000.00	
109	550.2 - Accounting	6,100.00	7,800.00	6,400.00	8,000.00	8,000.00	8,000.00	6,640.00	7,000.00	8,000.00	
110	550.4 - Payroll Services		804.04	388.00	900.00	158.00	1,500.00	1,569.00	1,600.00	1,600.00	
111	550.5 - Codification of Ordinances	1,356.00	1,120.32	1,859.39	1,500.00	1,859.00	3,300.00	2,815.00	3,300.00	3,000.00	Note 10
112	550.6 - Inspections	591.00	2,735.00	3,523.00	0.00	3,200.00	3,200.00	2,085.00	2,200.00	2,500.00	
113	550.7 - Solid Waste Billing Fees	2,865.48	3,091.25	3,523.00	3,000.00	3,000.00	3,100.00	1,976.00	2,500.00	3,100.00	Note 11
114	550.8 - Web site Design and Maintenance	1,068.00	16.07	646.36	0.00	547.00	1,600.00	2,128.00	2,200.00	1,000.00	Note 12
115	550.9 - Other	0.00	0.00	0.00	0.00						
116	Total 550 - Professional Fees	25,684.23	29,557.93	39,054.75	27,900.00		36,700.00	34,571.00	36,150.00	37,200.00	
117	551 - Contract Labor										
118	551.10 - Building Permit Inspections	2,434.45	757.00	1,074.00	3,000.00	1,100.00	1,200.00	668.00	750.00	1,000.00	

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2											
119	551.11 - Bldg Commissioner-Board Meeting	80.00	80.00	120.00	0.00	120.00	150.00	0.00	0.00	0.00	
120	551.12 - City-wide Inspections	900.00	900.00	22.50	900.00	900.00	900.00	900.00	900.00	900.00	Note 13
121	Total 551 - Contract Labor	3,414.45	1,797.00	1,216.50	3,900.00	2,250.00	2,250.00	1,568.00	1,650.00	1,900.00	
122	555 - Printing & Advertising	321.52	178.00	150.48	0.00	150.00	200.00	538.00	700.00	700.00	
123	560 - Capital Expenditures										
124	560.1 - Computer Software/Hardware	0.00	553.14	1,265.00	1,000.00	1,000.00	1,000.00	231.00	250.00	3,500.00	Note 14A
125	560.2 - Capital Expenditures - Other		0.00	0.00	7,000.00	0.00	7,000.00	741.00	750.00	80,000.00	Note 14
126	Total 560 - Capital Expenditures	3,738.97	2,468.14	2,631.98	11,900.00	8,200.00	8,200.00	1,510.00	1,700.00	63,500.00	
127	565 - Repairs & Maintenance		150.00	99.00	1,000.00	0.00	200.00	0.00	0.00	10,000.00	Note 28
128	565.1 - Equipment	1,571.25		0.00	1,000.00	0.00					
129	565.2 - Other		0.00								
130	Total 565 - Repairs & Maintenance	1,571.25	150.00	0.00	1,000.00	0.00	200.00	0.00	0.00	10,000.00	
131	566 - Equipment Leases	1,470.81	1,451.17	1,440.26	1,800.00	1,500.00	1,500.00	1,058.00	1,200.00	1,500.00	
132	570 - Bond Interest Expense	12,112.50	11,161.75	30,212.50	10,213.00	10,213.00	9,263.00	9,263.00	9,263.00	8,200.00	Note 15
133	571 - Bonds Principal Expense	20,000.00	20,000.00	0.00	40,000.00	20,000.00	40,000.00	20,000.00	20,000.00	25,000.00	Note 16
134	575 - Utilities										
135	575.5 - Telephone	2,349.13	1,649.77	1,914.00	1,800.00	1,800.00	720.00	749.00	749.00	1,500.00	Note 29
136	575.6 - Internet	320.00	869.98	940.00	600.00	600.00	480.00	560.00	560.00	800.00	Note 30
137	575.7 - Park Water	501.14	365.51	0.00	0.00	0.00	0.00				
138	Total 575 - Utilities	3,170.27	2,885.26	2,854.00	2,400.00	2,400.00	1,200.00	1,309.00	1,309.00	2,300.00	
139	580 - Sunshine Fund		0.00								
140	599 - Miscellaneous										
141	599.1 - NNO EXPENSE	1,458.00	888.35	1,593.00	1,000.00	1,000.00	1,000.00	275.00	1,000.00	1,000.00	
142	599.2 - 65th Anniversary Expense	0.00	4,907.75	0.00	0.00	0.00	0.00		900.00	1,000.00	
143	599 - Miscellaneous - Other	1,042.90	733.41	1,077.96	1,000.00	1,000.00	1,000.00	815.00	900.00	1,000.00	
144	Total 599 - Miscellaneous	2,500.90	6,529.51	2,670.96	2,000.00	2,000.00	2,000.00	1,090.00	1,900.00	2,000.00	
145	Total 500 - Administration		169,062.46	164,314.13	212,310.00					269,690.00	
146	595 - Contributions and Donations	300.00	300.00	200.00	300.00	200.00	300.00	200.00	200.00	200.00	
147	700 - Public Works										
148	751 - Contract Services										
149	751.10 - Street cleaning	2,975.00	0.00	0.00	0.00		0.00			0.00	
150	751.11 - Storm Damage - Trees	150.00	0.00	175.00			200.00	500.00	500.00	500.00	
151	751.12 - Emergency Clean-up Services	0.00	110.00	0.00	0.00		0.00		0.00	200.00	
152	751.13 - Parks Capital Projects	606.72	0.00	0.00	0.00		0.00		0.00	0.00	
153	751.2 - Park Mowing/Maint/Equip Expense	1,241.87	0.00	0.00	0.00		0.00		70,000.00	70,000.00	
154	751.3 - Solid Waste Collection	61,476.00	67,813.02	69,698.31	73,926.00	70,000.00	70,000.00	67,914.00	70,000.00	70,000.00	
155	751.4 - Street Lighting	7,642.09	7,744.91	7,791.58	7,700.00	7,700.00	7,700.00	7,589.00	7,700.00	7,700.00	
156	751.5 - Pest/Mosquito Control	164.25	171.00	0.00	400.00	0.00	400.00	441.00	441.00	450.00	
157	751.6 - Snow Removal	12,580.86	7,099.23	3,729.61	8,000.00	8,000.00	6,000.00	1,904.00	1,904.00	4,500.00	

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2											
158	751.7 - Forestry/Trees	13,050.71	10,589.58	9,256.57	10,000.00	10,000.00	17,000.00	15,887.00	16,000.00	17,000.00	Note 16A
159	751.8 - Lawn/Leaf Removal-Forced	-54.25	1,600.00	3,330.00	1,600.00	1,600.00	1,600.00	1,305.00	1,600.00	1,000.00	
160	751.9 Sewer Lateral Expense	21,659.31	11,555.19	14,552.50	16,800.00	14,552.00	16,650.00	16,469.00	16,650.00	16,650.00	
161	751.13 Lawn mice-city properties						1,120.00	755.00	1,000.00	1,120.00	Note 19A
162	Total 751 - Contract Services	121,502.59	106,682.93	108,633.67	118,426.00		120,870.00	112,744.00	115,795.00	119,120.00	
163	761 - Stormwater Fund Expenditures										
164	761.1 - Stormwater/Parks Maintenance	0.00	6,007.51	291.00	900.00	600.00	600.00	651.00	900.00	700.00	Note 17
165	761.2 - Stormwater/Parks Capital Projec	0.00	0.00	0.00	0.00	1,050.00	0.00	540.00	700.00	650.00	Note 17
166	761.3 - Park Mowing		0.00	570.00	1,050.00	4,000.00	700.00	3,300.00	3,300.00	3,500.00	Note 17
167	761.4 - Street Cleaning & Leaf Removal		0.00	3,997.00	4,000.00	200.00	200.00	505.00	500.00	350.00	Note 17
168	761.5 - Park Water		0.00	187.77	200.00	200.00	940.00	5,701.00	5,705.00	1,090.00	Note 17
169	761.6 - Park Security Camera/Internet		0.00	781.00	600.00	600.00	340.00	241.00	241.00	300.00	Note 17
170	761.7 - Park Electric		0.00	77.49	250.00	250.00	6,080.00	11,138.00	11,346.00	6,580.00	Note 17
171	Total 761 - Stormwater Fund Expenditures	0.00	6,007.51	5,914.26	6,700.00						
172	765 - Repairs & Maintenance										
173	765.1 - Streets	4.52						50.00	0.00	10,000.00	Note 26
174	Total 765 - Repairs & Maintenance	4.52									
175	700 Public Works - Other							0.00			
176	Total 700 - Public Works	121,507.11	112,690.44	114,447.83	126,126.00		126,950.00				
177	762 - Tree Conserv Grant Expense		5,800.00								
178	800 - Police Department										
179	851 - Contract Services										
180	851.1 - Police Services	76,587.78	78,607.32	81,209.00	82,162.00	82,162.00	83,000.00	82,081.00	82,081.00	82,000.00	Note 18
181	851.2 - Prisoner Holding Cell Fees	4,198.00	4,690.00	0.00	3,000.00	0.00	0.00			0.00	
182	851 - Contract Services - Other	6,453.80					0.00			0.00	
183	Total 851 - Contract Services	310,368.00	63,297.32	81,164.98	85,162.00	82,162.00	83,000.00	82,081.00	82,081.00	82,000.00	
184	800 - Police Department - Other		21.75	43.75			0.00				
185	Total 800 - Police Department	87,239.58	83,297.32	81,209.00	85,162.00		83,000.00	82,081.00	82,081.00	82,000.00	
186	880 Construction Expenditures										
187	880.10 New City Hall-Capital exp							70,665.00	70,665.00	15,000.00	Note 31
188											
189	890 - Capital Expenditures	0.00	0.00	0.00	0.00		0.00			425.00	Note 19
190	931 - Bond Bank Charge Expense	424.00	424.00	424.00	450.00	450.00	425.00	0.00			
191											
192	Total Expense				424,943.00		367,614.90	384,391.00	471,481.00		
193	Transfer from savings (still within gen. fund)				39,070.00		30,000.00	30,000.00	75,000.00		Note 20
194	Net Income				0.00		25,602.15	12,090.00	15,337.00		Note 22

Notes for Amended FY 2017 Budget and Proposed FY 2018

- Note 1 - Line 408 - Solid Waste Billing Revenue, based on trend
- Note 2 - Line 480 - Interest - based on trend
- Note 3 - Line 501.1 - City Officers - include Mayor (\$300/mo), 4 Alderpersons (\$100/mo ea), Treasurer (\$100)
- Note 4 - Line 501.2 - City clerks - 2 Asst City Clerks - one at \$18/hr, 20 hrs/wk (\$18,000); one at \$18/hr, 16 hrs/mo (\$3456)(50 wks per yr)
- Note 5 - Line 501.3 - City Admin. - combined w/ City Clerk; \$25/hr, 32 hrs/wk - 50 wks/yr
- Note 6 - Line 501.4 - Code Enf Officer - \$600/month
- Note 7 - Line 502 - Payroll expense - FICA @ 7.2%
- Note 8 - Line 513 - Travel/Training - assume trend same as previous years, excl. 2016
- Note 9 - Line 530 - Bank Charges -based on trend
- Note 10 - Line 550.50 - Codification - recurring \$700 keyword online search feature, plus regular code update fees
- Note 11 - Line 550.7 - Solid Waste Billing Fees - City and Village charges to city for bill collection - based on trend
- Note 12 - Line 550.8 - Web site design/mtce - tweaking web site, trouble ticket resolutions
- Note 13 - Line 551.12 - City-wide inspection - once annually
- Note 14 - Line 565.2 - Capital Exp - \$60,000 sidewalk repairs/replacement, per Cap Impr Plan
- Note 14A - Line 560.1 - Computer Hdw/Sw - 3 PCs are old, very slow, need updating; 4th PC needs replacement; need off-site backup drive
- Note 15 - Line 570 - Bond Interest Expense - per paymt schedule
- Note 16 - Line 571 - Bond principle - per payment schedule
- Note 16A - Line 751.7 - Forestry Expense - tree trimming and removals expected in FY 2018
- Note 17 - Line 761.1 thru 761.7 - Park/Stormwater expense - based on trend & expected expenses
- Note 18 - Line 851.1 - Police Services - per contract
- Note 19 - Line 931 - Bond Bank Expense - per bank invoice
- Note 19A - Line 751.13 - lawn mtce: 81 Greendale garage and 2210 Normandy Dr.
- Note 20 - Assumes transfer from savings for sidewalks repair/replace (\$60K), street crack sealing (\$10K), city hall (\$15K)
- Note 21 - Line 450.60 - Rental license fees - \$50/yr for rental licenses on 72 properties@83% collected (\$2880)
- Note 22 - Net Income - Net income beyond 2018 does not take into account any capital expenditures - must update Cap Impr Plan  
Also does not assume any transfers from reserves.
- Note 23 - Line 510 - Rent - In FY 2018 rent will be replaced by the monthly expenses for the new City Hall - utilities, reserves set aside, etc.  
Total assumes \$600/month expenses as placeholder until more is known about actual costs.
- Note 24 - Line 412 - Comm. Dev. Block Grant - \$10,000 for home improvement; \$10,000 for public safety/security cameras
- Note 25 - Line 410.50 - Use tax: newly voted 8/8/17; collection starts Feb. 2018; 67% x \$8100 annual max-conservative est.
- Note 26 - Line 765.1 - Streets - All streets need cracks sealed; Cap Impr Plan update due by end of 2017 will address further street repair needs  
Funding to come from reserves and/or Cap Impr Acct

Note 27 - Public Safety Tax - voter-approved April 2017; starts 10/1/2017 - expect full fiscal year of this tax (conserv. Estimate)

Note 28 - Equipment - Additional security cameras for alley, Leadale areas per CDBG hearing and vote

Note 29 - Telephone - telephone equipment moves/setup at new city hall, additional phones, additional wiring, Charter increase

Note 30 - Charter increase in internet access fees, plus addl monitoring for new cameras

Note 31 - Line 880.10 - New City Hall construction expense - includes drywall, doors, framing, painting, bathrm fixtures, insulation, alarm sys., etc.

Expenses not included in operating budget - \$15,000 assumed FY 2018 budget for remaining work, materials.  
As needed, funds will be transferred from savings to cover expenses - still part of general fund.