

	FY 2016-17	PROJECTION FY 2017-18	ESTIMATE FY 2018-19
BEGINNING BALANCE	<u>166,181</u>	<u>437,469</u>	<u>634,606</u>
REVENUES:			
Assessments	843,281	843,281	843,281
County Collection Fee	(6,517)	(6,517)	(6,517)
Other / Contribution	6,517	6,517	6,517
Contribution by City	357,787	650,842	857,787
TOTAL REVENUE	<u>1,201,068</u>	<u>1,494,123</u>	<u>1,701,068</u>
EXPENSE			
a/c no.			
SALARIES & BENEFITS			
41000 Salaries	365,025	353,782	429,471
41002 Overtime	9,825	7,859	8,087
41004 Other Earnings	-	-	4,491
41105 Workers Compensation	12,996	22,713	-
41200 PERS Retirement	26,249	25,142	-
41210 Pension Benefits	-	-	29,282
41310 Medical Insurance	65,831	54,750	80,891
41311 Retiree Healthcare	17,532	15,388	26,278
41901 Other Insurances	31,795	33,652	31,610
SUBTOTAL SALARIES & BENEFITS	<u>529,254</u>	<u>513,286</u>	<u>610,110</u>
SERVICE & SUPPLIES			
42000 Uniform/Safety Equip	6,958	6,029	6,568
42001 Communications	10,728	9,432	6,937
43000 Equipment Maint.	12,234	24,944	24,369
43100 Gasoline / Diesel	800	21,611	22,238
43300 Memberships	345	1,340	1,367
43500 Program Costs & Supplies	78,845	88,071	159,790
43530 Office Furn & Equipt <5,000	807	1,818	1,818
43600 Prof. Services	220,551	195,720	323,405
43700 Publish Legal Notice Fees	123	367	1,000
43800 Equipment Rental	2,893	6,000	6,000
44320 Training/Travel	3,358	1,452	5,557
44400 Utilities	269,576	228,916	310,000
46100 Improvements	-	188,000	70,000
46300 Equipment	10,220	10,000	10,000
49001 Building Maintenance	-	-	-
49002 Administration Costs	-	-	-
49004 Communications/Utilities/Network	-	-	-
49005 Other Post employment Benefits GASB45	-	-	-
49503 Labor Transfer to other Divisions	-	-	-
SUBTOTAL SERVICE & SUPPLIES	<u>617,438</u>	<u>783,700</u>	<u>949,049</u>
2017-18 Activities (expense included above)			
1) Lighting Enhancements			
2) Mediam Island Improvements			
3) Street Tree Maintenance/Trimming			
4)Park maintenance			
5) Church Lane Center - Entry remodel			
6) Repave bad sections of Rumrill Park			
TOTAL EXPENSE	<u>1,146,692</u>	<u>1,296,986</u>	<u>1,559,159</u>
ENDING BALANCE	<u>220,558</u>	<u>634,606</u>	<u>776,516</u>
CAFR 6/30/2017	<u>437,469</u>		

Table 2
Estimate of Cost