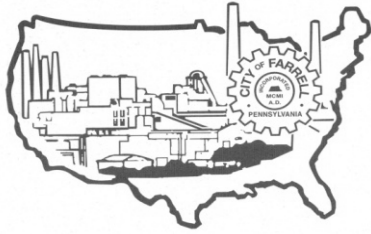


City of Farrell

2018 Budget



Approved By Council December 18, 2017



GENERAL FUND BUDGET SUMMARY

	2017	2018
	<u>BUDGET</u>	<u>BUDGET</u>
REVENUES		
REAL ESTATE TAX	1,110,000	1,170,000
LOCAL ENABLING TAX	1,390,000	1,540,000
LICENSES AND PERMITS	96,300	93,300
FINES/FEES	37,500	36,500
INTEREST EARNINGS	500	200
INTERGOVERNMENTAL REVENUES	180,000	182,500
FEDERAL PAYMENTS IN LIEU OF TAXES	20,118	20,118
TAX COLLECTION ADMINISTRATIVE COSTS	50,000	50,000
SPECIAL POLICE SERVICES	16,500	16,500
PROTECTIVE INSPECTION FEES	500	500
RENTS	15,000	15,000
MISCELLANEOUS REVENUE		100,000
PROCEEDS GENERAL FIXED ASSETS	5,000	2,500
INTERFUND OPERATING TRANSFERS	350,000	280,000
TOTAL REVENUES	<u>3,271,418</u>	<u>3,507,118</u>
BEGINNING CASH BALANCE	0	0
TOTAL FUNDS AVAILABLE	3,271,418	3,507,118
EXPENDITURES		
LEGISLATIVE	32,200	35,000
ADMINISTRATIVE	248,059	158,750
TAX COLLECTION	88,500	97,900
LAW	40,000	38,200
EMPLOYEE BENEFITS	576,990	553,772
POLICE SERVICES	1,209,392	1,195,806
FIRE	282,910	317,350
CODE ENFORCEMENT	50,901	56,502
PUBLIC SERVICE	6,200	35,200
MAINTENANCE	12,000	20,000
PUBLIC WORKS	334,518	375,756
PARKS AND PLAYGROUNDS	14,000	30,000
LIBRARY	57,400	54,400
DEBT INTEREST	200	500
INTERGOVERNMENTAL EXPENSE	24,021	38,982
INTERFUND OPERATING TRANSFERS	270,627	499,000
TOTAL EXPENDITURES	<u>3,247,918</u>	<u>3,507,118</u>

CITY OF FARRELL - GENERAL FUND
2018 BUDGET - REVENUES

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD As of 8/31/2017	2018 BUDGET
REAL ESTATE TAXES						
301.100	CURRENT YEAR	932,046	942,768	1,000,000	916,339.00	1,050,000
301.200	DELINQUENT	127,629	116,828	110,000	82,017.00	120,000
TOTAL RE TAXES		1,059,675	1,059,596	1,110,000	998,356.00	1,170,000
LOCAL ENABLING TAXES						
310.100	RE TRANSFER TAX	58,101	44,854	50,000	25,302.00	50,000
310.210	EIT-RESIDENT	1,004,104	1,136,588	900,000	797,087.00	1,050,000
310.230	EIT-NONRESIDENT	268,885	482,145	350,000	326,518.00	350,000
310.510	LOCAL SERVICE TAX	95,879	94,564	90,000	69,540.00	90,000
TOTAL LET		1,426,969	1,758,151	1,390,000	1,218,447	1,540,000
BUSINESS LICENSE & PERMITS						
321.100	LIQUOR LICENSE	2,400	2,000	1,800	-	1,800
321.700	AMUSEMENTS	475	825	1,500	-	1,500
321.800	CABLE TV FRANCHISE	57,844	57,045	55,000	57,045.00	55,000
321.900	RENTAL LICENSE	10,232	11,410	18,000	10,410.00	15,000
321.990	OTHER LICENSE & PERMITS	32,545	29,759	20,000	17,781.00	20,000
TOTAL LIC & PERMITS		103,496	101,039	96,300	85,236	93,300
FINES/FEES						
331.110	POLICE FINES/FEES	0	33,516	35,000	21,641	35,000
331.112	PARKING VIOLATIONS	0	75	2,500	0	1,500
TOTAL FINES/FEES		0	33,591	37,500	0	36,500
INTEREST EARNINGS						
341.001	INTEREST TEMP DEPOSITS	500	49	200	0	200
TOTAL INTEREST		500	49	200	0	200
INTERGOVERNMENTAL REVENUES						
350.002	STATE LIBRARY GRANT	20,047	0	0	-	0
350.004	PUBLIC UTILITIES	14,761	10,417	5,000	7,624.00	7,500
350.007	PENSION STATE AID	70,156	188,087	175,000	-	175,000
TOTAL INTERGOV REVENUES		104,964	198,504	180,000	7,624	182,500
FED PAYMENTS IN LIEU						
353.001	HOUSING AUTHORITY	20,803	20,515	20,118	0	20,118
TOTAL FED PAYMENTS IN LIEU		20,803	20,515	20,118	0	20,118
TAX COLLECTION ADMIN COSTS						
361.62	RL EST OFFICE FROM COUNTY	25,606	13,744	25,000	13,744.00	25,000
361.63	RL EST OFFICE FROM SCHOOL	25,680	26,482	25,000	13,831.00	25,000
TOTAL TAX ADMIN COST		51,286	40,226	50,000	27,575	50,000

**CITY OF FARRELL - GENERAL FUND
2018 BUDGET - REVENUES**

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD	2018 BUDGET
POLICE SERVICES						
362.11	COPIES	0	1,950	1,500	1,275	1,500
362.12	TASK FORCE/ASSIGNED DUTY	0	9,242	15,000	3,170	15,000
362.14	CROSS	7,620	0	0	0	0
TOTAL POLICE SERVICES		7,620	11,192	16,500	0	16,500
PROTECTIVE INSPECTION FEES						
362.41	BUILDING / ZONING PERMITS	822	0	500	0	500
TOTAL PROTECTIVE INSPECTION FEES		822	0	500	0	500
RENTS						
375.002	SWMC POLICE RENT	8,750	0	0	0	0
375.003	REGIONAL LOCKUP RENT	16,200	15,000	15,000	7,500	15,000
TOTAL RENTS		24,950	15,000	15,000	7,500	15,000
MISCELLANEOUS REVENUE						
389.001	CONTRIBUTIONS, DONATIONS	0	71,000	35,000	35,000	35,000
389.002	MISCELLANEOUS REVENUE	139,782	90,625	50,000	51,296	50,000
389.003	VOLUNTEER FD GRANT	0	0	15,000	0	15,000
TOTAL MISC. REVENUE		139,782	161,625	100,000	86,296	100,000
PROCEEDS GENERAL FIXED ASSETS						
391.100	SALE OF LAND	3,800	0	5,000	0	2,500
TOTAL FIXED ASSETS		3,800	0	5,000	0	2,500
INTERFUND OPERATING TRANSFER						
392.008	TRANS FROM SEWER	150,577	225,000	265,000	50,000	200,000
392.009	TRANS FROM GASOLINE ACCOUNT	0	0	5,000	0	5,000
392.01	TRANS FROM FIRE ESCROW	0	0	0	0	0
392.018	TRANS FROM CDBG	124,477	55,250	75,000	0	75,000
392.019	TRANS FROM REVOLV LN	0	0	5,000	0	0
TOTAL TRANSFERS		275,054	280,250	350,000	50,000	280,000
TOTAL REVENUES		3,219,721	3,679,738	3,371,118	2,481,034	3,507,118
BEGINNING CASH BALANCE		91,817	156,840	213,555	213,555	0
TOTAL FUNDS AVAILABLE		3,311,538	3,836,578	3,584,673	2,694,589	3,507,118

**CITY OF FARRELL - GENERAL FUND
2018 BUDGET - EXPENDITURES**

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD	2018 BUDGET
LEGIS (GOVERNING) BODY						
400.100	MAYOR SALARY	5,400	5,400	5,400	3,600	5,400
400.110	COUNCIL SALARIES	18,000	18,000	18,000	12,000	18,000
400.130	TREASURER SALARY	2,400	3,550	2,400	2,400	3,600
400.300	TRAVEL EXPENSE	5,409	3,386	4,000	4,142	4,000
400.329	TECHNOLOGY	902	3,415	3,000	1,513	4,000
TOTAL LEGIS BODY		32,111	33,751	32,800	23,655	35,000
ADMINISTRATION						
401.120	MANAGER SALARY	59,706	57,345	58,639	39,889	60,000
401.125	CITY CLERK SALARY	44,469	121,762	0	0	0
401.200	SUPPLIES	9,526	8,952	7,500	9,190	10,000
401.311	ACCOUNTING & AUDIT	38,678	41,350	39,500	39,500	34,500
401.322	ADVERTISING & PRINT	8,658	4,725	6,000	3,196	6,000
401.353	INSURANCE & BONDING	18,127	19,500	20,000	8,112	15,000
401.420	DUES, MEMBERSHIPS	4,724	5,987	5,000	2,706	5,000
401.329	TECHNOLOGY / SOFTWARE	1,598	9,082	2,500	5,255	5,000
401.450	CONTRACTED SERVICES	21,110	16,248	15,000	8,011	15,000
401.455	HUMAN RELATION	0	200	1,500	77	750
401.459	SPED	2,906	5,280	5,000	7,852	7,500
TOTAL ADMIN		209,502	290,431	160,639	123,788	158,750
TAX COLLECTION						
403.110	REAL ESTATE TAX COLLECTOR	32,599	31,072	32,900	20,771	32,900
403.111	ASST. TAX COL SALARY	23,451	23,612	24,000	15,690	24,000
403.201	SUPPLIES-REAL EST OF	4,031	4,490	4,000	4,234	4,500
403.325	POSTAGE, MAILING - RL EST	5,031	4,001	3,900	3,461	4,000
403.329	TECHNOLOGY / SOFTWARE	580	1,777	1,500	924	1,500
403.341	ADVERT, PRINTING - RL EST	2,169	868	1,200	0	1,000
403.342	EIT, LST COLLECTION FEES	23,129	29,645	27,500	24,509	30,000
TOTAL TAX COLLECTION		90,990	95,465	95,000	69,589	97,900
LAW						
404.100	SOLICITOR RETAINER	24,881	22,917	25,000	16,666	25,000
404.190	LEGAL EXPENSE	14,798	21,348	10,000	7,999	9,000
404.310	CODIFICATION OF ORDINANCES	0	0	5,000	0	4,200
TOTAL LAW		39,679	44,265	40,000	24,665	38,200

CITY OF FARRELL - GENERAL FUND
2018 BUDGET - EXPENDITURES

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD	2018 BUDGET
PERSONNEL ADM (EMPLOY BEN)						
406.154	WORKERS COMP	22,599	28,187	40,000	40,000	40,000
406.155	RETIREE HEALTH BENEF	61,495	95,011	90,000	50,949	80,000
406.156	EMPLOYEE HEALTH BEN	111,115	58,695	110,000	31,902	100,000
406.157	FIRE PENSION	133,345	124,586	79,636	428	105,984
406.158	POLICE PENSION	49,083	167,694	100,000	1,470	11,500
406.159	NONUNIFORM PENSION	86,946	90,141	113,799	3,245	82,288
406.161	SOCIAL SECURITY (FICA)	66,384	72,896	68,000	44,299	75,000
406.162	SICK LEAVE / VAC BUY-OUT	0	4,930	10,000	0	18,000
406.181	OTHER BENEFITS/ INCENTIVE	0	5,322	10,000	0	25,000
406.160	LIFE INSURANCE	0	0	12,000	5,673	10,000
406.305	UNEMPLOYMENT COMP	3,889	3,520	4,000	5,846	6,000
TOTAL PERSONNEL ADM		534,856	650,982	637,435	183,812	553,772
410.111	SW Regional Assessment/Fees	1,357,481	0	0	0	0
410.120	POLICE CHIEF		66,895	66,625	45,240	68,290
410.130	DETECTIVE		54,709	56,330	39,049	57,738
410.131	SEARGANT/COPORAL (up to 3)		134,419	159,832	51,208	163,828
410.133	PATROL (up to 9)		347,955	370,000	289,783	379,250
410.134	PT OFFICERS		32,050	22,500	12,898	20,000
410.140	ADMINISRTATIVE ASSISTANT (+ PT)		30,781	40,550	27,019	41,000
410.151	WORKERS COMP		11,842	25,000	23,959	22,000
410.156	HEALTHCARE		116,303	130,000	69,904	105,000
410.158	LIFE INSURANCE		9,582	12,000	8,264	11,000
410.161	FICA/MEDICARE		15,531	12,000	7,410	14,000
410.162	UNEMPLOYMENT		1,770	3,000	0	3,000
410.174	TRAINING		8,125	10,000	9,779	15,000
410.177	SICK TIME BUY-OUT		97	5,000	6,805	3,000
410.179	HOLIDAY PAY		400	18,200	5,800	18,200
410.180	COURT / HEARING PAY		18,027	18,000	11,903	18,000
410.183	OVERTIME		31,227	22,000	49,287	25,000
410.191	UNIFORM ALLOWANCE		13,970	10,000	14,368	15,000
410.192	AMMO/GUNS		3,655	4,000	3,602	5,000
410.193	MISC. EQUIPMENT		2,163	3,000	1,209	2,000
410.194	MISC. REPAIRS		1,145	2,000	244	1,000
410.200	SUPPLIES		2,807	4,000	1,905	3,000
410.210	MISC EXPENSES		5,108	5,000	3,775	5,000
410.231	FUEL		14,291	15,000	10,715	14,000
410.251	VEHICLE REPAIRS		14,311	10,000	7,306	4,000
410.314	LEGAL		5,778	2,500	2,884	3,000
410.316	LOCK UP FEES		27,500	25,000	18,562	25,000
410.321	TELEPHONE		3,389	5,000	1,796	3,500
410.325	POSTAGE		0	500	0	500
410.327	RADIO / MAINTENANCE		413	1,000	518	1,000
410.328	SOFTWARE		2,106	3,000	1,035	2,500
410.329	TECHNOLOGY		7,387	10,000	5,690	7,500
410.342	PRINTING / ADVERTISING		3,298	1,500	1,761	2,000
410.351	LIABILITY INSURANCE		10,000	12,000	10,000	7,000
410.354	VEHICLE INSURANCE		10,479	10,000	7,322	5,500
410.450	REGIONAL LONGIEVITY (Healthcare)		75,969	60,000	36,018	60,000
410.700	CAPITAL FUNDING		1,689	75,000	49,228	65,000
TOTAL POLICE		1,357,481	1,085,171	1,229,537	836,246	1,195,806

**CITY OF FARRELL - GENERAL FUND
2017 BUDGET - EXPENDITURES**

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD	2018 BUDGET
FIRE						
411.120	FIRE CHIEF	68,628	46,423	46,950	19,775	46,950
411.123	HOLIDAY PAY	693	2,068	1,800	5,556	7,000
411.124	OIC PAY	2,822	3,507	3,500	4,224	6,000
411.131	OVERTIME (FIRE CALLS)	1,507	4,093	3,000	1,499	3,000
411.184	TRAINING	17,962	19,629	2,500	2,042	5,000
411.191	UNIFORMS	977	1,975	2,500	1,378	2,500
411.194	PART-TIME FIREFIGHTERS	145,162	177,068	150,000	134,079	158,000
411.200	SUPPLIES	2,611	2,014	3,000	3,303	4,000
411.231	VEHICLE FUEL	3,805	3,198	4,500	1,787	4,000
411.250	VEHICLE REPAIR & MAINT	5,697	27,801	6,000	2,736	6,000
411.260	PURCHASE MINOR EQUIP	1,446	1,106	3,000	1,554	4,000
411.301	HYDRANT RENTAL	55,820	55,046	58,000	37,095	55,900
411.530	VOLUNTEER GRANT TRANSFER	0	0	15,000	0	15,000
TOTAL FIRE		307,130	343,928	299,750	215,028	317,350
CODE ENFORCEMENT						
413.122	HEALTH & CODE OFFICER	53,235	41,405	41,922	28,122	43,002
413.200	SUPPLIES / MAPS	2,355	247	3,000	1,240	3,000
413.231	FUEL	925	951	1,500	562	1,000
413.251	VEHICLE MAINTENANCE	2,604	1,809	1,500	184	1,500
413.329	TECHNOLOGY / SOFTWARE	2,720	4,074	4,500	9,959	8,000
TOTAL CODE ENFORCEMENT		61,839	48,486	52,422	40,067	56,502
PUBLIC SERVICES						
421.132	SOLICIT ZONING HRNG BRD	4,160	4,355	4,200	2,955	4,200
421.200	SUPPLIES	2,843	15,230	12,000	14,823	20,000
421.316	RODENT CONTROL	0	0	0	0	5,000
421.370	LOT MAINTENANCE	0	0	0	0	6,000
TOTAL PUBLIC SERVICES		7,003	19,585	16,200	17,778	35,200
MAINTENANCE						
428.303	BLDG & GROUNDS MAINTEN	15,149	25,400	12,000	19,568	20,000
TOTAL MAINTENANCE		15,149	25,400	12,000	19,568	20,000

**CITY OF FARRELL - GENERAL FUND
2018 BUDGET - EXPENDITURES**

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017	2017 YTD	2018 BUDGET
PUBLIC WORKS						
430.100	PUBLIC WORKS DIRECTOR	0	48,286	51,426	34,241	52,506
430.101	HVY EQUIP OPER WAGES	49,918	32,767	49,670	32,690	49,691
430.130	TRUCK DRIVER WAGES - 2	99,324	97,143	95,596	62,445	95,559
430.131	OVERTIME	12,418	6,292	10,000	5,314	10,000
430.132	PART-TIME LABORERS	31,182	49,630	32,000	24,839	50,000
430.200	SUPPLIES	14,226	16,760	10,000	16,571	5,000
430.231	GAS, OIL, GREASE	9,505	6,753	15,000	6,156	10,000
430.245	VEHICLE MAINTENANCE	21,446	23,516	10,000	9,993	10,000
430.250	EQUIPMENT PURCHASE & REPAIR	0	0	0	0	5,000
430.248	ELECTRONICS RECYCLING	0	0	0	0	12,000
430.311	ELECTRICITY	35,642	47,517	30,000	11,593	30,000
430.313	GAS	9,045	8,562	8,000	7,785	8,500
430.315	SEWER	1,035	957	1,250	626	1,000
430.317	WATER	3,523	3,668	3,500	2,585	3,500
430.321	TELEPHONE	13,519	12,251	9,000	5,737	9,000
430.373	BLDG MAINTENANCE & REPAIR	10,456	20,816	15,000	15,581	15,000
430.450	TRAFFIC SIGNAL MAINTENANCE	2,175	1,081	1,000	775	1,000
433.245	HIGHWAY SIGNS & SUPPLIES	0	0	0	0	8,000
TOTAL PUBLIC WORKS		313,414	375,999	341,442	236,931	375,756
PARKS & PLAYGROUNDS						
454.247	EVENTS	10,736	16,962	4,000	13,567	5,000
454.372	IMPROVEMENT / REPAIR	4,666	4,685	2,500	3,353	5,000
454.500	CONTRIB TO JOINT RECREA	48,947	21,179	10,000	23,101	20,000
TOTAL PARKS & PLAYGROUNDS		64,349	42,826	16,500	40,021	30,000
LIBRARY						
456.361	ELECTRICITY	3,804	3,615	2,500	2,233	3,000
456.362	GAS	1,879	1,296	2,500	1,448	2,000
456.364	SEWER	239	225	400	164	400
456.365	WATER	323	279	500	233	500
456.370	MAINTENANCE & REPAIRS	1,117	661	1,500	3,215	1,500
456.372	JANITORIAL	7,277	205	8,000	3,579	7,000
456.376	CONTRACTED SERVICES	3,112	43,638	40,000	22,985	40,000
TOTAL LIBRARY		17,751	49,919	55,400	33,857	54,400
DEBT INTEREST						
472.300	TAX ANTIC INTEREST	0	0	200	0	500
TOTAL DEBT INTEREST		0	0	200	0	500
INTERGOVERNMENTAL EXPENSES						
481.500	COUNCIL OF GOVTS	1,860	3,838	838	2,260	3,294
481.501	MERCER CO REGL PLAN	5,274	4,389	5,000	5,325	5,325
481.502	ANIMAL SHELTER	7,912	3,957	15,000	11,868	21,000
481.503	SHUTTLE SERVICE	4,631	4,863	4,863	5,107	4,863
481.504	IT SERVICES	2,002	3,300	4,500	0	4,500
TOTAL INTERGOV EXPENSES		21,679	20,347	30,201	24,560	38,982

CITY OF FARRELL - GENERAL FUND
2018 BUDGET - EXPENDITURES

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD	2018 BUDGET
	INTERFUND OPERATING TRANSFER					
350.000	CAPITAL RESERVE FUND	20,000	150,000	351,592	50,000	399,000
276.100	FUND BALANCE RESERVE	0	0	0	0	100,000
	TOTAL INTER TRANSFER	20,000	150,000	351,592	50,000	499,000
	TOTAL EXPENDITURES	3,092,933	3,276,555	3,371,118	1,939,565	3,507,118
	Actual Operational Expenses	3,072,933	3,126,555	3,019,526	1,889,565	3,008,118
						0

**CITY OF FARRELL - SEWER
2018 BUDGET - REVENUES**

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD As of 8/31/2016	2018 BUDGET
INTEREST EARNINGS						
341.080	INTEREST	0	0	0	0	0
TOTAL INTEREST EARNINGS		0	0	0	0	0
COLLECTIONS						
364.080	SEWER USER FEES	1,065,278	1,047,327	1,100,000	526,509	1,100,000
364.081	DELINQ COLLECTIONS	79,534	72,687	100,000	32,118	100,000
TOTAL COLLECTIONS		1,144,812	1,120,014	1,200,000	558,627	1,200,000
TOTAL REVENUES		1,144,812	1,120,014	1,200,000	558,627	1,200,000
BEGINNING CASH BALANCE		54,761	53,380	93,000	103,141	96,200
TOTAL FUNDS AVAILABLE		1,199,573	1,173,394	1,293,000	661,768	1,296,200
EXPENDITURES						
429.100	SUPERINTENDENT SALARY	51,094	51,956	49,090	33,437	50,170
429.101	OPERATORS' WAGES (2)	87,965	89,369	89,724	59,841	91,884
429.102	OVERTIME	3,166	3,223	5,000	2,169	5,000
429.14	ADMINISTRATIVE ASST.	30,639	51,349	55,660	34,367	55,660
429.156	EMPLOYEE BENEFITS	47,522	51,844	65,000	37,077	65,000
429.187	PERFORMANCE INCENTIVE/BUYOUT	4,483	0	2,500	0	6,000
429.200	SUPPLIES	6,036	9,147	10,000	4,676	12,000
429.202	CHEMICALS	7,825	7,431	12,000	5,209	12,000
429.203	SLUDGE REMOVAL	67,580	56,009	80,000	37,555	76,000
429.204	MAINTENANCE & REPAIR	35,646	53,147	50,000	9,644	50,000
429.206	LABORATORY TESTING	7,587	19,493	18,000	3,883	18,000
429.207	DEP / EPA FEES	5,650	10,650	5,750	5,650	10,000
429.311	AUDITING	7,500	7,500	7,500	7,500	7,900
429.313	ENGINEERING SERVICE	15,270	22,421	25,000	16,740	25,000
429.321	TELEPHONE / INTERNET	3,493	4,096	4,000	2,784	6,000
429.351	INSURANCE	15,000	20,713	20,000	20,301	20,000
429.354	WORKERS COMPENSATION	13,105	12,803	15,000	15,000	15,000
429.361	ELECTRICITY	135,408	127,587	120,000	74,986	120,000
429.362	GAS	2,104	1,672	2,500	1,303	2,500
429.364	SEWER	685	638	800	401	800
429.366	WATER	2,100	2,106	3,000	1,412	3,000
429.374	EQUIPMENT PURCHASE	4,831	3,191	5,000	2,530	5,000
429.450	SWR BILLING EXPENSE	45,151	48,510	40,000	30,667	45,000
429.551	CONTRACTED SERV - EQUIP	3,000	2,800	9,000	1,800	7,850
429.511	PAYMENTS TO WHEATLAND	7,988	4,688	10,000	10,628	12,000
429.701	PENNVEST DEBT	206,648	206,648	206,650	103,324	206,650
429.702	SWR LINE MAINT, RPR	15,391	5,551	20,000	1,700	30,000
429.703	PENN DOT DEBT	0	0	0	0	0
429.705	TRANSFER TO GEN FUND	150,577	150,000	265,000	0	200,000
429.706	TRANSFER TO SEWER CAPITAL FUND	20,000	30,000	96,826	50,000	137,786
TOTAL EXPENDITURES		1,003,444	1,054,542	1,293,000	574,584	1,296,200

CITY OF FARRELL
2018 BUDGET - CAPITAL RESERVE FUND

ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 YTD 09/22/16	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET
REVENUES								
341.190	CKNG ACCT INTEREST		0	0	0	0	0	0
341.100	LOAN PAYMENTS	0	0	0	0	0	0	0
392.010	BEGINNING CASH BALANCE	63,568	63,568	33,966	267,966	177,966	137,966	97,966
350.000	INTERFUND TRANSFER IN	85,000	50,000	399,000	100,000	100,000	100,000	100,000
	TOTAL REVENUES	148,568	113,568	432,966	367,966	277,966	237,966	197,966
EXPENDITURES								
411.740	FIRE TRUCK REPLACEMENT	0	0	75,000	75,000	50,000	50,000	50,000
430.740	PUBL WORKS STREET SWEEPER	28,621	30,031	75,000	75,000	50,000	50,000	50,000
430.742	PUBL WORKS TRUCK/PLOWS	24,184	32,184	0	25,000	25,000	25,000	25,000
430.743	POLICE VEHICLES	4731	1577	0	0	0	0	0
430.830	BUILDING REPAIRS, MAINT	10,046	15,810	15,000	15,000	15,000	15,000	15,000
	TOTAL EXPENITURES	67,582	79,602	165,000	190,000	140,000	140,000	140,000

CITY OF FARRELL
2018 BUDGET - LIQUID FUELS BUDGET

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD 09/22/14	2018 BUDGET
REVENUES					
INTEREST EARNINGS					
341.350	CHECKING ACCOUNT INTEREST	10	10	10	10
STATE CAPITAL & OPER GRANTS					
354.350	HIGHWAY AID GRANT	185,699	165,000	227,214	205,000
TOTAL REVENUES		185,709	165,010	227,224	205,010
BEGINNING CASH BALANCE		43,277	90,000	4,921	0
TOTAL FUNDS AVAILABLE		228,986	255,010	232,145	205,010
EXPENITURES					
HIGHWAY MAINTENANCE					
431.001	STREET CLEANING				
432.001	SNOW & ICE REMOVAL	62,925	50,000	43,708	40,000
434.001	STREET LIGHTING	53,409	70,000	46,024	50,000
438.001	MAINT / REPR OF STREETS	2,020	135,010	13,074	115,010
TOTAL HIGHWAY MAINTENANCE		118,354	255,010	102,806	205,010
TOTAL EXPENDITURES		118,354	255,010	102,806	205,010

CITY OF FARRELL

2018 BUDGET - ECONOMIC DEVELOPMENT / REVOLVING LOAN BUDGET

ACCOUNT	ACCOUNT TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD 09/22/16	2018 BUDGET
REVENUES					
341.190	CHECKING ACCOUNT INTEREST	0	0	0	0
341.100	LOAN PAYMENTS	140,000	140,000	32,184	100,000
	TOTAL REVENUES	140,000	140,000	32,184	100,000
EXPENDITURES					
401.120	ED / CD CONSULTANT	53,397	45,000	30,635	45,000
401.157	LEGAL	3,300	10,000	2,400	5,000
401.158	LOT MAINTENANCE	2,262	15,000	0	10,000
401.159	MARKETING	12,417	15,000	1,136	5,000
401.160	ENVIRON / SITE DEVELOPMENT	0	15,000	0	17,500
401.163	APPRAISALS	0	15,000	0	5,000
470.164	CONFERENCES, TRAVEL	545	5,000	70	5,000
470.200	SUPPLIES	961	12,500	2,498	7,500
470.705	TRANSFER TO GEN FUND	0	7,500	0	0
	TOTAL EXPENDITURES	72,882	140,000	36,739	100,000

CITY OF FARRELL - SEWER
2018 BUDGET - SEWER CAPITAL FUND

ACCOUNT	ACCOUNT TITLE	2017 BUDGET	2017 YTD 08/31/2017	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET
REVENUES								
341.000	CKNG ACCT INTEREST	0	0	0	0	0	0	0
341.100	LOAN PAYMENTS	0	0	0	0	0	0	0
392.010	BEGINNING CASH BALANCE	8,405	8,405	87,696	215,482	285,482	355,482	425,482
350.000	INTERFUND TRANSFER IN	96,826	50,000	137,786	80,000	80,000	80,000	80,000
TOTAL REVENUES		105,231	58,405	225,482	295,482	365,482	435,482	505,482
EXPENITURES								
429.530	LOAN FOR MAP	0	0	0	0	0	0	0
429.720	SEWER IMPROVEMENT	0	17,535	10,000	10,000	10,000	10,000	10,000
429.730	BUILDING	0	0	0	0	0	0	0
429.740	MACHINERY	0	0	0	0	0	0	0
429.750	EQUIPMENT	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	17,535	10,000	10,000	10,000	10,000	10,000