FY 16/17 BUDGET INDEX

GENERAL FUND: 11

11-0000: Revenues
11-4001: Administration & Boards
11-4002: City Clerk
11-4004: City Comptroller
11-4052: City Attorney
11-4060: Information Services
11-4095: Engineering
11-4098: Contingencies
11-4099: Tourism
11-4194: Parks & Maintenance
11-4210: Police
11-4221: Fire & Rescue
11-4310: Streets
11-4311: City Garage
11-4316: Street Lights
11-4414: Public Service
11-4640: Dept. of Building & Development
11-4645: Rehabilitation Projects
11-4646: Fund Transfers

LIBRARY FUND: 21
RECREATION PROGRAM FUND: 22
JUDGMENT FUND: 24
MOTOR FUEL TAX FUND: 25
DRUG TRAFFIC PREVENTION: 27
REC. LAND FUND: 31
TIF FUND: 33
TOURISM & SPECIAL EVENTS: 35

WATER & SEWER FUND: 61

61-0000: Revenues
61-4060: Information Services
61-4311: W/S Garage
61-4610: Utilities
61-4611: Water Treatment
61-4621: Waste Water Treatment
61-4630: Water Department
61-4646: Water - Sewer Transfers

POLICE & FIRE PENSION FUNDS: 81, 82
HEALTH SELF INSURANCE FUND: 40
EMPLOYEE BENEFIT FUND: 83
DEBT SERVICE FUND: 90

General Fund Totals

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
REVENUE								
Department	**0000 - Non-departmental**							
Tax Levy								
3001	Tax levy - general corp	272,841.00	269,366.72	395,750.00	393,257.42	280,695.00	278,899.00	310,758.00
3004	Tax levy - garbage	6,142.00	6,086.59	6,042.00	6,029.95	5,161.00	5,142.00	5,099.00
3006	Tax levy - twp road & bridge	128,000.00	129,476.73	129,500.00	132,350.35	135,000.00	134,945.00	137,644.00
3008	Tax levy - civil defense	1,090.00	1,087.03	975.00	981.44	974.00	986.00	962.00
3013	Tax levy - audit	13,621.00	13,466.85	13,399.00	13,340.78	13,388.00	13,323.00	13,229.00
3014	Tax levy - street lights	93,116.00	90,998.70	91,603.00	90,574.17	92,502.00	90,876.00	91,400.00
3016	Tax levy - police protection	123,825.00	121,974.46	155,920.00	155,028.23	155,792.00	154,880.00	153,936.00
3017	Tax levy - ambulance	94,107.00	92,661.51	82,833.00	82,373.44	82,765.00	82,304.00	81,779.00
3018	Tax levy - fire protection	193,167.00	190,137.28	175,410.00	174,378.17	175,266.00	174,259.00	173,178.00
	Tax Levy Totals	$925,909.00	$915,255.87	$1,051,432.00	$1,048,313.95	$941,543.00	$935,614.00	$967,985.00
Other Local Taxes								
3122	Mobile home tax	700.00	1,128.85	700.00	1,307.44	700.00	700.00	1,000.00
3201	Utility taxes	905,000.00	878,012.69	870,000.00	861,643.84	865,030.00	813,005.00	815,000.00
	Other Local Taxes Totals	$905,700.00	$879,141.54	$870,700.00	$862,951.28	$865,730.00	$813,705.00	$816,000.00
Business Licenses and Permits								
3301	Liquor license	44,700.00	44,412.00	44,700.00	46,930.50	44,700.00	45,148.00	45,000.00
3302	Amusement license	3,225.00	3,700.00	3,225.00	3,475.00	3,225.00	3,675.00	3,475.00
3304	Peddlers license	2,000.00	2,250.00	2,000.00	500.00	.00	3,500.00	2,000.00
3305	Scavenger license	2,050.00	2,050.00	2,050.00	1,600.00	1,600.00	1,600.00	1,600.00
3308	Mobile home court license	550.00	500.00	500.00	500.00	700.00	500.00	500.00
3309	Taxi License	350.00	300.00	300.00	175.00	175.00	175.00	175.00
3314	Bed & Breakfast License	100.00	50.00	100.00	50.00	50.00	50.00	50.00
3351	Raffle permits	300.00	280.00	300.00	430.00	430.00	430.00	430.00
3360	TV franchise fees	185,000.00	185,975.73	185,000.00	190,905.06	187,000.00	196,000.00	190,000.00
3363	Electric and Gas Franchise Fees	16,885.00	16,885.00	16,885.00	16,885.00	16,885.00	16,885.00	16,885.00
	Business Licenses and Permits Totals	$255,160.00	$256,402.73	$255,060.00	$261,450.56	$254,765.00	$267,963.00	$260,115.00
Intergovernmental Revenues								
3440	Income tax	2,083,346.00	2,085,494.31	2,135,757.00	2,200,086.01	2,161,962.00	2,485,143.00	2,227,476.00
3441	Sales tax	3,091,135.00	3,123,746.10	3,129,899.00	3,122,301.94	3,170,750.00	3,186,426.00	3,186,426.00
3442	Auto rent tax	2,220.00	2,548.00	2,500.00	664.02	1,500.00	200.00	200.00
3445	Township replacement tax	17,000.00	18,798.38	19,000.00	19,675.85	19,000.00	19,000.00	19,000.00
3447	Use tax	353,776.00	382,397.54	388,717.00	441,225.88	423,658.00	504,943.00	513,193.00
3449	Games tax	27,323.00	66,833.41	64,300.00	84,027.48	87,300.00	103,865.00	111,700.00
3816	Property tax rebate to City for TIF	7,696.00	7,969.54	7,970.00	7,953.55	8,000.00	8,138.00	8,000.00
	Intergovernmental Revenues Totals	$5,582,496.00	$5,687,787.28	$5,748,143.00	$5,875,934.73	$5,872,170.00	$6,307,715.00	$6,065,995.00

General Fund Totals

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
REVENUE								
Department	**0000 - Non-departmental**							
Charges for Services								
3505	Duplicating service	.00	64.80	.00	5.00	.00	.00	.00
	Charges for Services Totals	$0.00	$64.80	$0.00	$5.00	$0.00	$0.00	$0.00
Various Revenues								
3920	Rental of real estate	10,339.00	10,339.24	10,339.00	10,353.91	10,516.00	10,516.00	10,516.00
	Various Revenues Totals	$10,339.00	$10,339.24	$10,339.00	$10,353.91	$10,516.00	$10,516.00	$10,516.00
Fines and Forfeits								
3705	Liquor fines	.00	2,000.00	.00	3,865.00	.00	500.00	.00
	Fines and Forfeits Totals	$0.00	$2,000.00	$0.00	$3,865.00	$0.00	$500.00	$0.00
Miscellaneous Revenues								
3800	Interest income	40,000.00	26,541.64	40,000.00	39,936.68	30,000.00	34,000.00	34,000.00
3803	Gain (loss) on sale	.00	.00	.00	86.00	.00	28.00	.00
3805	Miscellaneous revenue	.00	5,017.55	500.00	3,239.84	.00	365.00	.00
3814	Unrealized Loss (Gain)	.00	(5,416.25)	.00	7,953.56	.00	.00	.00
	Miscellaneous Revenues Totals	$40,000.00	$26,142.94	$40,500.00	$51,216.08	$30,000.00	$34,393.00	$34,000.00
	Department **0000 - Non-departmental** Totals	$7,719,604.00	$7,777,134.40	$7,976,174.00	$8,114,090.51	$7,974,724.00	$8,370,406.00	$8,154,611.00
Department	**4001 - Administration & Boards- Manager**							
Intergovernmental Revenues								
3433	Training reimbursement	.00	300.96	.00	.00	.00	.00	.00
	Intergovernmental Revenues Totals	$0.00	$300.96	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**4001 - Administration & Boards- Manager** Totals	$0.00	$300.96	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**4002 - City Clerk**							
Intergovernmental Revenues								
3481	Other state grants	.00	.00	.00	500.00	3,870.00	.00	.00
	Intergovernmental Revenues Totals	$0.00	$0.00	$0.00	$500.00	$3,870.00	$0.00	$0.00
Charges for Services								
3506	Testing & licensing fees	500.00	23.50	500.00	855.50	500.00	600.00	600.00
	Charges for Services Totals	$500.00	$23.50	$500.00	$855.50	$500.00	$600.00	$600.00
	Department **4002 - City Clerk** Totals	$500.00	$23.50	$500.00	$1,355.50	$4,370.00	$600.00	$600.00
Department	**4052 - City Attorney's Office**							
Charges for Services								
3694	Court Cost Fees	.00	.00	.00	.00	.00	.00	54,000.00
	Charges for Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,000.00
Miscellaneous Revenues								
3805	Miscellaneous revenue	.00	.00	.00	.00	.00	2,000.00	.00
	Miscellaneous Revenues Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00

General Fund Totals

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
REVENUE								
	Department **4052 - City Attorney's Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$54,000.00
	Department **4060 - Information Services**							
	Miscellaneous Revenues							
3803	Gain (loss) on sale	.00	329.95	.00	.00	.00	.00	.00
	Miscellaneous Revenues Totals	$0.00	$329.95	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **4060 - Information Services** Totals	$0.00	$329.95	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **4099 - Tourism**							
	Other Local Taxes							
3203	Tourism tax	48,000.00	50,755.78	50,000.00	54,653.28	62,000.00	56,242.00	62,000.00
	Other Local Taxes Totals	$48,000.00	$50,755.78	$50,000.00	$54,653.28	$62,000.00	$56,242.00	$62,000.00
	Miscellaneous Revenues							
3312	Sale of Advertisements	.00	150.00	.00	.00	.00	.00	.00
3805	Miscellaneous revenue	.00	.00	.00	10.00	.00	.00	.00
3807	Donations to city	25,000.00	5,000.00	25,000.00	55,000.00	25,000.00	30,000.00	25,000.00
	Miscellaneous Revenues Totals	$25,000.00	$5,150.00	$25,000.00	$55,010.00	$25,000.00	$30,000.00	$25,000.00
	Department **4099 - Tourism** Totals	$73,000.00	$55,905.78	$75,000.00	$109,663.28	$87,000.00	$86,242.00	$87,000.00
	Department **4194 - Parks & Maintenance Department**							
	Intergovernmental Revenues							
3481	Other state grants	.00	.00	.00	1,000.00	.00	.00	.00
	Intergovernmental Revenues Totals	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
	Miscellaneous Revenues							
3362	Payroll reimbursement	6,650.00	1,950.00	6,650.00	1,910.00	2,000.00	2,000.00	2,000.00
3805	Miscellaneous revenue	.00	382.47	.00	101.50	.00	698.00	.00
3807	Donations to city	350,000.00	12.00	350,000.00	1,453.50	413,000.00	.00	458,035.00
	Miscellaneous Revenues Totals	$356,650.00	$2,344.47	$356,650.00	$3,465.00	$415,000.00	$2,698.00	$460,035.00
	Other Financing Sources							
9025	Transfer from another fund	13,960.00	.00	14,020.00	.00	14,082.00	.00	.00
	Other Financing Sources Totals	$13,960.00	$0.00	$14,020.00	$0.00	$14,082.00	$0.00	$0.00
	Department **4194 - Parks & Maintenance Department** Totals	$370,610.00	$2,344.47	$370,670.00	$4,465.00	$429,082.00	$2,698.00	$460,035.00
	Department **4210 - Police Department**							
	Intergovernmental Revenues							
3433	Training reimbursement	4,500.00	500.00	.00	100.00	.00	.00	.00
3450	Other federal grants	2,800.00	4,346.03	2,100.00	1,712.50	2,100.00	1,986.00	2,150.00
3481	Other state grants	1,700.00	1,980.00	1,700.00	2,090.00	2,000.00	2,090.00	2,000.00
	Intergovernmental Revenues Totals	$9,000.00	$6,826.03	$3,800.00	$3,902.50	$4,100.00	$4,076.00	$4,150.00
	Charges for Services							
3505	Duplicating service	1,400.00	1,214.00	1,400.00	1,267.00	1,400.00	1,611.00	1,500.00
	Charges for Services Totals	$1,400.00	$1,214.00	$1,400.00	$1,267.00	$1,400.00	$1,611.00	$1,500.00

General Fund Totals

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
REVENUE								
Department	**4210 - Police Department**							
Fines and Forfeits								
3700	Traffic & crime fines	155,000.00	153,845.46	135,000.00	159,740.21	145,000.00	127,000.00	140,000.00
3701	DUI fines	4,500.00	14,197.04	9,000.00	12,658.90	9,000.00	9,000.00	9,000.00
3702	Parking system receipts	71,000.00	58,985.33	65,000.00	47,485.39	58,000.00	50,000.00	50,000.00
3708	Police Vehicle Funding	2,500.00	2,470.00	2,000.00	2,720.00	3,000.00	2,600.00	3,000.00
3709	Sex Offender Registration	800.00	726.50	1,200.00	2,265.00	2,000.00	.00	700.00
3710	Diversion Program Fees	54,950.00	51,100.00	50,050.00	50,400.00	50,050.00	53,900.00	50,050.00
3711	DUI Reimbursement	2,400.00	3,057.56	1,000.00	2,262.28	1,500.00	2,600.00	2,000.00
3712	Crime Lab Fees	800.00	547.37	300.00	1,014.00	1,000.00	2,000.00	1,500.00
3713	City Ordinance Admin Fees	6,000.00	5,390.00	6,000.00	6,690.00	7,000.00	5,500.00	5,000.00
	Fines and Forfeits Totals	$297,950.00	$290,319.26	$269,550.00	$285,235.78	$276,550.00	$252,600.00	$261,250.00
Miscellaneous Revenues								
3803	Gain (loss) on sale	.00	.00	4,500.00	9,710.00	58,500.00	10,400.00	3,000.00
3804	Training Center Revenues	100.00	.00	400.00	.00	200.00	.00	100.00
3805	Miscellaneous revenue	4,500.00	9,119.65	500.00	2,243.62	5,500.00	5,500.00	2,000.00
3806	Donations to police dept	3,500.00	3,844.00	3,500.00	3,573.66	3,500.00	3,500.00	10,000.00
3812	Insurance reimbursement	.00	23,490.72	.00	.00	.00	.00	.00
3815	Workers Comp Wage Reimbursement	.00	3,266.88	.00	.00	.00	.00	.00
	Miscellaneous Revenues Totals	$8,100.00	$39,721.25	$8,900.00	$15,527.28	$67,700.00	$19,400.00	$15,100.00
	Department **4210 - Police Department** Totals	$316,450.00	$338,080.54	$283,650.00	$305,932.56	$349,750.00	$277,687.00	$282,000.00
Department	**4221 - Fire Department**							
Intergovernmental Revenues								
3443	EIU fire protection	337,623.00	341,896.47	344,990.00	348,668.83	351,829.00	355,442.00	362,408.00
3450	Other federal grants	58,981.00	19,853.53	18,672.00	29,078.20	76,068.00	22,205.00	46,679.00
3481	Other state grants	8,044.00	7,605.13	3,300.00	896.96	11,000.00	800.00	9,600.00
	Intergovernmental Revenues Totals	$404,648.00	$369,355.13	$366,962.00	$378,643.99	$438,897.00	$378,447.00	$418,687.00
Charges for Services								
3552	Ambulance revenue	1,950,000.00	2,060,941.75	1,950,000.00	2,245,017.37	2,194,897.00	2,350,000.00	2,425,000.00
3553	Haz-Mat incident response	1,000.00	.00	1,000.00	.00	1,000.00	1,195.00	1,000.00
3555	Billing Fee Revenue	100.00	5,690.00	6,150.00	8,125.00	6,400.00	6,500.00	6,875.00
	Charges for Services Totals	$1,951,100.00	$2,066,631.75	$1,957,150.00	$2,253,142.37	$2,202,297.00	$2,357,695.00	$2,432,875.00
Various Revenues								
3557	Knox Box Charges	500.00	2,610.00	2,625.00	2,535.00	2,625.00	1,895.00	1,920.00
	Various Revenues Totals	$500.00	$2,610.00	$2,625.00	$2,535.00	$2,625.00	$1,895.00	$1,920.00
Fines and Forfeits								
3701	DUI fines	1,000.00	424.68	1,000.00	1,606.73	1,000.00	191.00	1,000.00
3799	Payments from offenders	.00	.00	.00	605.00	.00	.00	100.00
	Fines and Forfeits Totals	$1,000.00	$424.68	$1,000.00	$2,211.73	$1,000.00	$191.00	$1,100.00

General Fund Totals

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
REVENUE								
Department	**4221 - Fire Department**							
Miscellaneous Revenues								
3805	Miscellaneous revenue	2,000.00	1,159.40	5,074.00	721.74	250.00	3,419.00	250.00
3808	Donations to fire dept	100.00	.00	100.00	14,774.00	100.00	389.00	100.00
3810	Loan proceeds	485,900.00	486,045.00	.00	.00	.00	.00	.00
3815	Workers Comp Wage Reimbursement	.00	.00	.00	20,709.33	12,079.00	20,707.00	.00
	Miscellaneous Revenues Totals	$488,000.00	$487,204.40	$5,174.00	$36,205.07	$12,429.00	$24,515.00	$350.00
	Department **4221 - Fire Department** Totals	$2,845,248.00	$2,926,225.96	$2,332,911.00	$2,672,738.16	$2,657,248.00	$2,762,743.00	$2,854,932.00
Department	**4310 - Street Department**							
Miscellaneous Revenues								
3805	Miscellaneous revenue	2,200.00	6,914.80	.00	1,164.20	.00	.00	.00
3810	Loan proceeds	.00	.00	94,300.00	94,886.33	260,000.00	.00	260,000.00
3812	Insurance reimbursement	.00	.00	.00	16,615.33	.00	3,571.00	.00
	Miscellaneous Revenues Totals	$2,200.00	$6,914.80	$94,300.00	$112,665.86	$260,000.00	$3,571.00	$260,000.00
Other Financing Sources								
9025	Transfer from another fund	90,000.00	156,782.00	45,000.00	.00	80,000.00	50,000.00	63,000.00
	Other Financing Sources Totals	$90,000.00	$156,782.00	$45,000.00	$0.00	$80,000.00	$50,000.00	$63,000.00
	Department **4310 - Street Department** Totals	$92,200.00	$163,696.80	$139,300.00	$112,665.86	$340,000.00	$53,571.00	$323,000.00
Department	**4414 - Public Service**							
Miscellaneous Revenues								
3805	Miscellaneous revenue	.00	.00	.00	750.00	.00	168.00	.00
3807	Donations to city	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00
	Miscellaneous Revenues Totals	$2,000.00	$2,000.00	$2,000.00	$2,750.00	$2,000.00	$1,168.00	$1,000.00
	Department **4414 - Public Service** Totals	$2,000.00	$2,000.00	$2,000.00	$2,750.00	$2,000.00	$1,168.00	$1,000.00
Department	**4640 - Building & Development Services**							
Business Licenses and Permits								
3353	Building permits	50,000.00	50,666.18	50,000.00	45,677.77	50,000.00	115,000.00	40,000.00
3357	Demolition permits	200.00	9.80	.00	.00	150.00	.00	.00
	Business Licenses and Permits Totals	$50,200.00	$50,675.98	$50,000.00	$45,677.77	$50,150.00	$115,000.00	$40,000.00
Intergovernmental Revenues								
3450	Other federal grants	.00	.00	.00	.00	420,000.00	20,000.00	400,000.00
	Intergovernmental Revenues Totals	$0.00	$0.00	$0.00	$0.00	$420,000.00	$20,000.00	$400,000.00
Charges for Services								
3502	Zoning amendments	200.00	700.00	500.00	1,000.00	500.00	900.00	500.00
3504	Sale of maps & ordinances	100.00	.00	.00	.00	.00	.00	.00
3506	Testing & licensing fees	5,500.00	4,750.00	5,000.00	4,325.00	5,000.00	5,025.00	5,000.00
3512	Cell Tower Lease	.00	.00	.00	.00	.00	1,550.00	1,550.00

General Fund Totals

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
REVENUE								
Department	**4640 - Building & Development Services**							
Charges for Services								
3590	Mowing fees	1,500.00	785.00	1,500.00	1,002.50	1,500.00	.00	.00
	Charges for Services Totals	$7,300.00	$6,235.00	$7,000.00	$6,327.50	$7,000.00	$7,475.00	$7,050.00
Miscellaneous Revenues								
3805	Miscellaneous revenue	.00	.00	.00	.00	.00	11,500.00	.00
3807	Donations to city	.00	.00	.00	10,000.00	5,000.00	5,000.00	.00
3810	Loan proceeds	.00	.00	.00	.00	.00	.00	140,000.00
	Miscellaneous Revenues Totals	$0.00	$0.00	$0.00	$10,000.00	$5,000.00	$16,500.00	$140,000.00
Department	**4640 - Building & Development Services** Totals	$57,500.00	$56,910.98	$57,000.00	$62,005.27	$482,150.00	$158,975.00	$587,050.00
Department	**4645 - CDAP, RLF and Housing**							
Intergovernmental Revenues								
3454	Housing grants	.00	46,927.00	.00	.00	400,000.00	200,000.00	257,000.00
	Intergovernmental Revenues Totals	$0.00	$46,927.00	$0.00	$0.00	$400,000.00	$200,000.00	$257,000.00
Various Revenues								
3462	RLF commercial loan payments	.00	.00	.00	30,168.69	.00	.00	.00
	Various Revenues Totals	$0.00	$0.00	$0.00	$30,168.69	$0.00	$0.00	$0.00
Department	**4645 - CDAP, RLF and Housing** Totals	$0.00	$46,927.00	$0.00	$30,168.69	$400,000.00	$200,000.00	$257,000.00
	REVENUE TOTALS	$11,477,112.00	$11,369,880.34	$11,237,205.00	$11,415,834.83	$12,726,324.00	$11,916,090.00	$13,061,228.00
EXPENSE								
Department	**0000 - Non-departmental**							
Debt Service Payments								
5101	Principal payments	.00	36,518.50	.00	233,188.06	.00	332,195.00	.00
	Debt Service Payments Totals	$0.00	$36,518.50	$0.00	$233,188.06	$0.00	$332,195.00	$0.00
Department	**0000 - Non-departmental** Totals	$0.00	$36,518.50	$0.00	$233,188.06	$0.00	$332,195.00	$0.00
Department	**4001 - Administration & Boards- Manager**							
Personnel Services								
1001	Full-time wages	195,101.00	195,165.72	200,846.00	201,810.21	207,077.00	207,502.00	213,181.00
1002	Part-time wages	12,241.00	11,121.33	13,020.00	12,320.32	13,368.00	12,228.00	13,653.00
1003	Seasonal labor	30,000.00	30,115.78	30,000.00	30,115.70	30,000.00	30,000.00	30,000.00
1004	Retirement Contribution	8,175.00	8,174.92	8,420.00	8,412.81	8,673.00	8,998.00	8,933.00
1005	Leave Drawdown	5,991.00	2,387.74	6,171.00	9,257.01	7,941.00	15,234.00	8,179.00
1203	Medical & life insurance	60,943.00	54,667.39	60,794.00	60,364.98	63,424.00	64,297.00	67,773.00
	Personnel Services Totals	$312,451.00	$301,632.88	$319,251.00	$322,281.03	$330,483.00	$338,259.00	$341,719.00
Commodities								
2001	Office supplies	5,000.00	5,633.57	5,000.00	4,196.81	5,000.00	5,000.00	5,000.00

General Fund Totals

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
EXPENSE								
Department	**4001 - Administration & Boards- Manager**							
Commodities								
2004	Printed forms	700.00	.00	700.00	777.00	800.00	800.00	800.00
2005	Subscriptions	180.00	179.40	180.00	235.03	180.00	235.00	235.00
2006	Books & manuals	100.00	.00	100.00	.00	100.00	.00	100.00
2201	Fuel & oil	4,899.00	5,022.00	4,785.00	3,984.80	3,688.00	3,425.00	3,096.00
2401	Vehicle parts & supplies	50.00	154.99	50.00	60.13	75.00	330.00	100.00
2701	Uniforms	600.00	402.21	600.00	448.45	600.00	450.00	600.00
2804	Minor office equipment	800.00	382.99	800.00	558.08	800.00	150.00	500.00
	Commodities Totals	$12,329.00	$11,775.16	$12,215.00	$10,260.30	$11,243.00	$10,390.00	$10,431.00
Contractual Services								
3009	Public relations	2,500.00	3,337.04	3,200.00	3,934.08	3,200.00	4,600.00	3,700.00
3401	Telephone expense	7,838.00	7,333.78	7,838.00	8,586.91	8,720.00	8,720.00	8,720.00
3402	Cell phone expense	2,000.00	1,483.28	1,500.00	1,621.98	1,500.00	1,500.00	1,500.00
3503	Repair of vehicles	150.00	19.00	150.00	979.50	150.00	250.00	150.00
3507	Repair of office equipment	5,000.00	3,585.14	4,834.00	5,225.01	4,834.00	3,950.00	2,242.00
3703	Auto mileage	200.00	46.52	100.00	429.53	100.00	115.00	150.00
3704	Professional memberships	3,407.00	1,511.51	3,172.00	4,950.76	5,613.00	5,613.00	5,667.00
3706	Education & training expense	2,720.00	2,712.02	3,520.00	4,377.07	3,520.00	3,520.00	3,520.00
3707	Travel expenses	1,500.00	4,572.12	4,500.00	4,935.75	4,500.00	5,000.00	5,000.00
3901	Postage expense	6,500.00	4,900.18	6,600.00	5,450.07	5,700.00	5,500.00	5,700.00
3999	Other contractual services	38,675.00	39,200.00	39,675.00	38,000.01	40,200.00	40,200.00	40,200.00
	Contractual Services Totals	$70,490.00	$68,700.59	$75,089.00	$78,490.67	$78,037.00	$78,968.00	$76,549.00
Capital Outlay								
4299	Vehicles & service equipment	.00	.00	.00	25,987.88	.00	.00	.00
4499	Office furniture & equipment	.00	.00	.00	1,410.40	.00	.00	.00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$27,398.28	$0.00	$0.00	$0.00
Debt Service Payments								
5101	Principal payments	32,801.00	43,844.61	47,563.00	.00	.00	.00	.00
5201	Interest payments	1,963.00	2,030.82	525.00	.00	.00	.00	.00
	Debt Service Payments Totals	$34,764.00	$45,875.43	$48,088.00	$0.00	$0.00	$0.00	$0.00
Department	**4001 - Administration & Boards- Manager** Totals	$430,034.00	$427,984.06	$454,643.00	$438,430.28	$419,763.00	$427,617.00	$428,699.00
Department	**4002 - City Clerk**							
Personnel Services								
1001	Full-time wages	51,000.00	51,196.19	52,530.00	52,732.18	54,106.00	54,314.00	55,729.00
1005	Leave Drawdown	1,962.00	.00	2,020.00	4,040.78	2,081.00	2,081.00	2,143.00
1203	Medical & life insurance	6,077.00	6,391.54	7,221.00	7,223.98	7,558.00	7,492.00	7,913.00
	Personnel Services Totals	$59,039.00	$57,587.73	$61,771.00	$63,996.94	$63,745.00	$63,887.00	$65,785.00

General Fund Totals

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
EXPENSE								
Department	**4002 - City Clerk**							
Commodities								
2001	Office supplies	600.00	592.37	750.00	313.19	750.00	800.00	750.00
2004	Printed forms	50.00	.00	75.00	29.00	75.00	75.00	75.00
2005	Subscriptions	90.00	90.00	.00	.00	.00	.00	.00
2006	Books & manuals	490.00	472.50	290.00	363.50	290.00	578.00	748.00
2701	Uniforms	75.00	79.75	75.00	60.90	75.00	75.00	75.00
2804	Minor office equipment	50.00	.00	50.00	.00	50.00	150.00	150.00
	Commodities Totals	$1,355.00	$1,234.62	$1,240.00	$766.59	$1,240.00	$1,678.00	$1,798.00
Contractual Services								
3007	Testing - police & fire	7,150.00	3,976.49	3,300.00	2,822.29	4,674.00	4,674.00	3,550.00
3009	Public relations	350.00	204.36	350.00	101.91	350.00	350.00	350.00
3101	Data processing services	.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
3205	Codification services	3,500.00	2,061.00	3,500.00	1,771.00	3,500.00	3,500.00	3,500.00
3206	Legal notice publishing	5,500.00	6,343.97	5,000.00	4,092.06	5,845.00	5,845.00	6,200.00
3208	Legal recording	2,500.00	2,020.00	2,500.00	1,040.00	2,500.00	2,500.00	2,500.00
3401	Telephone expense	600.00	593.39	600.00	614.49	600.00	600.00	600.00
3507	Repair of office equipment	100.00	68.80	100.00	.00	100.00	150.00	150.00
3703	Auto mileage	150.00	.00	200.00	19.58	200.00	.00	200.00
3704	Professional memberships	1,035.00	2,845.20	1,495.00	1,342.50	1,520.00	1,605.00	1,605.00
3706	Education & training expense	2,555.00	1,499.24	2,556.00	2,913.55	2,531.00	2,531.00	2,255.00
3707	Travel expenses	50.00	52.39	50.00	.00	.00	.00	.00
3999	Other contractual services	9,000.00	9,769.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
	Contractual Services Totals	$32,490.00	$35,683.84	$34,901.00	$29,967.38	$37,070.00	$37,005.00	$36,160.00
Capital Outlay								
4604	Other capital expense	1,000.00	3,254.10	2,250.00	3,409.35	3,870.00	.00	500.00
	Capital Outlay Totals	$1,000.00	$3,254.10	$2,250.00	$3,409.35	$3,870.00	$0.00	$500.00
	Department **4002 - City Clerk** Totals	$93,884.00	$97,760.29	$100,162.00	$98,140.26	$105,925.00	$102,570.00	$104,243.00
Department	**4004 - Comptroller's Office**							
Personnel Services								
1001	Full-time wages	78,030.00	78,330.28	80,371.00	81,463.06	83,585.00	83,907.00	86,092.00
1005	Leave Drawdown	1,501.00	1,500.58	1,546.00	.00	1,607.00	1,607.00	1,656.00
1203	Medical & life insurance	9,533.00	10,008.88	11,297.00	11,298.78	11,814.00	11,776.00	12,353.00
	Personnel Services Totals	$89,064.00	$89,839.74	$93,214.00	$92,761.84	$97,006.00	$97,290.00	$100,101.00
Commodities								
2001	Office supplies	150.00	190.47	150.00	188.43	150.00	200.00	150.00
2004	Printed forms	350.00	31.87	350.00	342.78	350.00	571.00	600.00
2006	Books & manuals	200.00	23.00	200.00	.00	200.00	18.00	50.00

General Fund Totals

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
EXPENSE								
Department	**4004 - Comptroller's Office**							
Commodities								
2119	Other supplies	.00	(365.57)	.00	.00	.00	.00	.00
2701	Uniforms	150.00	166.00	150.00	119.95	150.00	150.00	150.00
	Commodities Totals	$850.00	$45.77	$850.00	$651.16	$850.00	$939.00	$950.00
Contractual Services								
3100	Auditing & accounting services	14,000.00	12,950.00	14,000.00	13,350.00	14,000.00	13,675.00	14,000.00
3101	Data processing services	19,000.00	19,356.50	20,895.00	20,895.00	22,521.00	19,112.00	20,686.00
3106	Other consulting services	2,030.00	3,859.59	4,070.00	3,585.14	6,480.00	6,000.00	5,760.00
3401	Telephone expense	600.00	760.72	600.00	648.05	600.00	600.00	600.00
3402	Cell phone expense	.00	.00	.00	.00	.00	225.00	840.00
3704	Professional memberships	970.00	950.00	980.00	970.00	970.00	1,250.00	1,158.00
3706	Education & training expense	720.00	595.70	720.00	1,047.63	1,760.00	1,400.00	2,350.00
3707	Travel expenses	.00	316.92	.00	79.23	.00	.00	.00
	Contractual Services Totals	$37,320.00	$38,789.43	$41,265.00	$40,575.05	$46,331.00	$42,262.00	$45,394.00
Capital Outlay								
4499	Office furniture & equipment	.00	254.55	1,400.00	134.99	.00	.00	.00
	Capital Outlay Totals	$0.00	$254.55	$1,400.00	$134.99	$0.00	$0.00	$0.00
	Department **4004 - Comptroller's Office** Totals	$127,234.00	$128,929.49	$136,729.00	$134,123.04	$144,187.00	$140,491.00	$146,445.00
Department	**4052 - City Attorney's Office**							
Personnel Services								
1002	Part-time wages	.00	.00	.00	6,092.33	48,000.00	36,139.00	37,080.00
	Personnel Services Totals	$0.00	$0.00	$0.00	$6,092.33	$48,000.00	$36,139.00	$37,080.00
Commodities								
2001	Office supplies	300.00	304.48	300.00	406.52	400.00	400.00	900.00
2004	Printed forms	700.00	210.00	700.00	702.00	700.00	200.00	700.00
2005	Subscriptions	.00	.00	.00	.00	4,788.00	4,800.00	4,800.00
	Commodities Totals	$1,000.00	$514.48	$1,000.00	$1,108.52	$5,888.00	$5,400.00	$6,400.00
Contractual Services								
3102	Legal services	3,000.00	21,265.89	8,000.00	4,569.90	8,000.00	14,000.00	8,000.00
3199	Business services	.00	.00	.00	.00	.00	.00	47,383.00
3401	Telephone expense	1,200.00	1,186.81	1,200.00	1,529.96	1,980.00	1,980.00	1,980.00
3402	Cell phone expense	.00	.00	.00	80.00	720.00	480.00	480.00
3704	Professional memberships	.00	.00	.00	.00	.00	382.00	400.00
3706	Education & training expense	.00	.00	.00	.00	200.00	100.00	200.00
3999	Other contractual services	72,000.00	93,080.64	82,000.00	80,327.52	34,000.00	34,000.00	34,000.00
	Contractual Services Totals	$76,200.00	$115,533.34	$91,200.00	$86,507.38	$44,900.00	$50,942.00	$92,443.00

General Fund Totals

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
EXPENSE								
Department	**4052 - City Attorney's Office**							
Capital Outlay								
4499	Office furniture & equipment	.00	.00	.00	.00	.00	.00	29,097.00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,097.00
	Department **4052 - City Attorney's Office** Totals	$77,200.00	$116,047.82	$92,200.00	$93,708.23	$98,788.00	$92,481.00	$165,020.00
Department	**4060 - Information Services**							
Personnel Services								
1001	Full-time wages	65,000.00	65,250.00	66,950.00	67,207.50	68,959.00	69,224.00	71,027.00
1005	Leave Drawdown	.00	.00	.00	.00	.00	.00	8,195.00
1203	Medical & life insurance	9,533.00	10,008.88	11,297.00	11,298.78	11,814.00	11,776.00	12,353.00
	Personnel Services Totals	$74,533.00	$75,258.88	$78,247.00	$78,506.28	$80,773.00	$81,000.00	$91,575.00
Commodities								
2001	Office supplies	2,000.00	2,988.31	2,000.00	1,872.99	2,000.00	2,000.00	2,000.00
2804	Minor office equipment	3,000.00	3,449.99	22,629.00	22,840.19	3,500.00	4,000.00	3,500.00
	Commodities Totals	$5,000.00	$6,438.30	$24,629.00	$24,713.18	$5,500.00	$6,000.00	$5,500.00
Contractual Services								
3101	Data processing services	6,500.00	4,856.76	7,145.00	6,613.23	7,640.00	7,640.00	7,640.00
3106	Other consulting services	11,040.00	10,056.97	10,000.00	11,680.46	19,000.00	35,000.00	12,625.00
3402	Cell phone expense	480.00	480.00	480.00	480.00	480.00	480.00	480.00
3409	Refuse collection	.00	.00	.00	.00	.00	.00	150.00
3703	Auto mileage	200.00	198.72	200.00	85.86	250.00	250.00	250.00
	Contractual Services Totals	$18,220.00	$15,592.45	$17,825.00	$18,859.55	$27,370.00	$43,370.00	$21,145.00
Capital Outlay								
4499	Office furniture & equipment	20,850.00	20,745.92	6,950.00	6,470.00	12,750.00	12,750.00	12,400.00
	Capital Outlay Totals	$20,850.00	$20,745.92	$6,950.00	$6,470.00	$12,750.00	$12,750.00	$12,400.00
	Department **4060 - Information Services** Totals	$118,603.00	$118,035.55	$127,651.00	$128,549.01	$126,393.00	$143,120.00	$130,620.00
Department	**4095 - Engineering Department**							
Personnel Services								
1001	Full-time wages	145,422.00	145,981.99	149,785.00	150,361.32	154,279.00	154,872.00	158,907.00
1003	Seasonal labor	.00	294.00	.00	.00	.00	.00	.00
1203	Medical & life insurance	13,882.00	14,591.88	16,480.00	16,485.49	17,244.00	17,127.00	18,046.00
	Personnel Services Totals	$159,304.00	$160,867.87	$166,265.00	$166,846.81	$171,523.00	$171,999.00	$176,953.00
Commodities								
2001	Office supplies	200.00	35.18	200.00	336.09	250.00	150.00	200.00
2006	Books & manuals	100.00	.00	100.00	48.00	100.00	75.00	100.00
2113	Drafting supplies	750.00	170.34	500.00	590.10	500.00	250.00	300.00
2201	Fuel & oil	6,038.00	6,620.39	6,066.00	4,157.37	5,074.00	2,800.00	3,000.00
2401	Vehicle parts & supplies	1,750.00	357.07	1,750.00	1,240.38	1,500.00	300.00	500.00

General Fund Totals

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
EXPENSE								
Department	**4095 - Engineering Department**							
Commodities								
2701	Uniforms	450.00	75.00	450.00	147.00	450.00	250.00	450.00
2801	Hand tools	50.00	48.66	50.00	30.97	50.00	74.00	75.00
2804	Minor office equipment	100.00	.00	.00	.00	.00	.00	.00
	Commodities Totals	$9,438.00	$7,306.64	$9,116.00	$6,549.91	$7,924.00	$3,899.00	$4,625.00
Contractual Services								
3103	Architect & engineering services	5,800.00	6,643.04	5,800.00	9,404.00	8,000.00	19,000.00	1,000.00
3401	Telephone expense	2,040.00	2,466.37	2,000.00	2,458.30	3,000.00	2,750.00	2,700.00
3402	Cell phone expense	2,000.00	2,093.21	2,520.00	2,834.80	3,408.00	3,600.00	3,600.00
3503	Repair of vehicles	.00	93.00	250.00	.00	200.00	100.00	200.00
3508	Repair of operating equipment	500.00	.00	.00	.00	.00	.00	.00
3704	Professional memberships	65.00	61.50	65.00	.00	65.00	62.00	65.00
3706	Education & training expense	600.00	419.55	500.00	262.01	500.00	945.00	750.00
3707	Travel expenses	300.00	40.80	300.00	229.87	750.00	500.00	500.00
	Contractual Services Totals	$11,305.00	$11,817.47	$11,435.00	$15,188.98	$15,923.00	$26,957.00	$8,815.00
	Department **4095 - Engineering Department** Totals	$180,047.00	$179,991.98	$186,816.00	$188,585.70	$195,370.00	$202,855.00	$190,393.00
Department	**4098 - Contingencies**							
Contractual Services								
7000	Contingencies	100,000.00	76,306.46	104,117.00	106,861.55	100,000.00	59,028.00	129,613.00
	Contractual Services Totals	$100,000.00	$76,306.46	$104,117.00	$106,861.55	$100,000.00	$59,028.00	$129,613.00
	Department **4098 - Contingencies** Totals	$100,000.00	$76,306.46	$104,117.00	$106,861.55	$100,000.00	$59,028.00	$129,613.00
Department	**4099 - Tourism**							
Personnel Services								
1001	Full-time wages	40,000.00	40,153.81	41,200.00	41,358.32	42,436.00	42,599.00	43,709.00
1005	Leave Drawdown	769.00	.00	792.00	.00	816.00	.00	841.00
1203	Medical & life insurance	61.00	60.96	61.00	62.56	66.00	67.00	69.00
	Personnel Services Totals	$40,830.00	$40,214.77	$42,053.00	$41,420.88	$43,318.00	$42,666.00	$44,619.00
Commodities								
2001	Office supplies	250.00	337.05	250.00	232.85	250.00	250.00	250.00
	Commodities Totals	$250.00	$337.05	$250.00	$232.85	$250.00	$250.00	$250.00
Contractual Services								
3009	Public relations	350.00	847.71	350.00	762.73	350.00	350.00	400.00
3198	Tourism grants	63,000.00	40,047.03	65,001.00	91,418.01	68,000.00	62,000.00	68,000.00
3202	Professional printing	3,000.00	2,875.00	3,000.00	2,501.53	3,000.00	3,500.00	3,000.00
3401	Telephone expense	552.00	541.99	540.00	559.12	540.00	565.00	565.00
3402	Cell phone expense	840.00	727.62	732.00	720.52	732.00	818.00	732.00
3704	Professional memberships	1,200.00	1,311.30	1,200.00	1,274.00	1,300.00	1,492.00	1,500.00

General Fund Totals

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
EXPENSE								
Department	**4099 - Tourism**							
Contractual Services								
3706	Education & training expense	700.00	659.00	700.00	684.26	700.00	700.00	700.00
3707	Travel expenses	1,900.00	1,800.00	1,900.00	1,800.00	1,900.00	1,800.00	1,900.00
3901	Postage expense	150.00	72.81	100.00	162.20	200.00	150.00	200.00
3999	Other contractual services	3,000.00	3,712.92	3,000.00	2,520.38	3,000.00	3,000.00	3,000.00
	Contractual Services Totals	$74,692.00	$52,595.38	$76,523.00	$102,402.75	$79,722.00	$74,375.00	$79,997.00
	Department **4099 - Tourism** Totals	$115,772.00	$93,147.20	$118,826.00	$144,056.48	$123,290.00	$117,291.00	$124,866.00
Department	**4194 - Parks & Maintenance Department**							
Personnel Services								
1001	Full-time wages	173,225.00	173,882.80	184,904.00	185,606.85	194,416.00	187,996.00	195,063.00
1002	Part-time wages	7,862.00	18,191.72	14,010.00	16,719.40	18,536.00	14,731.00	18,880.00
1005	Leave Drawdown	1,212.00	.00	1,249.00	2,497.63	2,573.00	2,289.00	2,357.00
1101	Overtime wages	734.00	243.62	756.00	196.33	836.00	321.00	880.00
1104	Retirement payout	.00	.00	.00	.00	3,543.00	24,706.00	.00
1203	Medical & life insurance	18,188.00	10,191.76	11,480.00	12,558.56	18,826.00	15,106.00	15,964.00
	Personnel Services Totals	$201,221.00	$202,509.90	$212,399.00	$217,578.77	$238,730.00	$245,149.00	$233,144.00
Commodities								
2001	Office supplies	250.00	243.51	250.00	95.57	250.00	353.00	250.00
2006	Books & manuals	100.00	.00	100.00	.00	100.00	50.00	50.00
2106	First aid supplies	50.00	.00	50.00	16.28	50.00	50.00	50.00
2108	Agricultural supplies	1,000.00	1,649.67	1,000.00	1,330.00	1,000.00	3,413.00	3,500.00
2201	Fuel & oil	15,465.00	15,460.09	15,198.00	12,644.31	12,723.00	10,187.00	9,376.00
2301	Janitorial & cleaning supplies	5,000.00	3,999.42	5,000.00	6,409.02	5,000.00	5,000.00	6,600.00
2401	Vehicle parts & supplies	5,500.00	5,121.40	5,500.00	8,363.10	5,500.00	7,710.00	6,000.00
2513	Park maintenance materials	28,000.00	34,109.50	28,000.00	27,517.60	28,000.00	28,000.00	28,000.00
2699	Other building materials	5,000.00	18,541.11	5,000.00	1,026.37	5,000.00	5,439.00	.00
2701	Uniforms	1,100.00	828.68	1,100.00	1,177.38	1,100.00	1,280.00	1,101.00
2704	Safety gear & clothing	200.00	493.23	300.00	141.69	300.00	306.00	300.00
2801	Hand tools	2,000.00	2,407.37	2,000.00	2,415.26	1,500.00	1,500.00	1,500.00
	Commodities Totals	$63,665.00	$82,853.98	$63,498.00	$61,136.58	$60,523.00	$63,288.00	$56,727.00
Contractual Services								
3103	Architect & engineering services	52,000.00	22,459.68	30,000.00	1,820.00	30,000.00	10,000.00	5,000.00
3105	Extermination & pest control	650.00	175.00	650.00	250.00	650.00	650.00	650.00
3108	Stump & tree removal services	2,000.00	1,550.00	2,000.00	2,805.00	2,000.00	.00	1,000.00
3401	Telephone expense	1,979.00	2,523.82	2,605.00	2,785.23	2,808.00	2,808.00	2,808.00
3402	Cell phone expense	900.00	727.62	720.00	720.52	720.00	735.00	735.00
3403	Electricity & gas	24,118.00	22,118.53	21,337.00	22,471.22	24,192.00	23,275.00	24,192.00
3407	Water	12,500.00	11,028.90	12,500.00	11,757.74	12,676.00	14,134.00	12,850.00

3409	Refuse collection	7,604.00	4,182.89	3,820.00	4,465.63	3,820.00	7,155.00	4,875.00
3508	Repair of operating equipment	.00	.00	.00	(1.98)	.00	.00	.00
3510	Repair of buildings & facilities	28,957.00	37,297.83	29,039.00	37,503.31	29,818.00	34,251.00	30,052.00
3599	Other repair & maintenance	.00	.00	.00	.00	.00	.00	6,500.00
3704	Professional memberships	235.00	130.00	235.00	150.00	235.00	234.00	619.00
3706	Education & training expense	200.00	150.00	200.00	275.75	200.00	475.00	485.00
3707	Travel expenses	.00	.00	.00	.00	.00	100.00	600.00
3903	Real estate taxes	600.00	291.02	300.00	1,357.80	350.00	205.00	205.00
3999	Other contractual services	52,711.00	50,049.79	53,711.00	72,643.22	54,711.00	51,958.00	55,711.00
	Contractual Services Totals	$184,454.00	$152,685.08	$157,117.00	$159,003.44	$162,180.00	$145,980.00	$146,282.00
	Capital Outlay							
4001	Land acquisition	460,000.00	.00	460,000.00	.00	383,000.00	.00	458,035.00
4106	Capital improvement projects	61,876.00	80,803.27	51,900.00	87,143.87	9,464.00	19,024.00	10,000.00
4399	Operating equipment	.00	.00	.00	.00	.00	3,000.00	.00
	Capital Outlay Totals	$521,876.00	$80,803.27	$511,900.00	$87,143.87	$392,464.00	$22,024.00	$468,035.00
	Department **4194 - Parks & Maintenance Department** Totals	$971,216.00	$518,852.23	$944,914.00	$524,862.66	$853,897.00	$476,441.00	$904,188.00
	Department **4210 - Police Department**							
	Personnel Services							
1001	Full-time wages	1,983,027.00	1,934,472.78	2,051,912.00	2,004,301.15	2,100,619.00	2,098,624.00	2,182,771.00
1002	Part-time wages	21,405.00	19,984.30	21,275.00	19,265.67	21,335.00	20,172.00	21,124.00
1005	Leave Drawdown	74,897.00	88,584.15	79,338.00	92,986.24	42,230.00	57,463.00	45,688.00
1101	Overtime wages	82,885.00	44,530.28	82,535.00	49,171.17	123,084.00	85,000.00	116,509.00
1104	Retirement payout	11,615.00	13,405.73	66,498.00	68,533.07	.00	41,645.00	.00
1203	Medical & life insurance	211,064.00	211,071.32	255,286.00	243,452.24	264,394.00	265,488.00	279,855.00
	Personnel Services Totals	$2,384,893.00	$2,312,048.56	$2,556,844.00	$2,477,709.54	$2,551,662.00	$2,568,392.00	$2,645,947.00
	Commodities							
2001	Office supplies	3,000.00	2,447.26	3,000.00	2,107.09	3,000.00	2,000.00	2,800.00
2004	Printed forms	5,000.00	4,076.81	5,000.00	2,726.98	4,000.00	2,800.00	3,500.00
2005	Subscriptions	179.00	179.40	179.00	196.03	179.00	232.00	232.00
2006	Books & manuals	150.00	.00	150.00	85.08	150.00	150.00	150.00
2105	Laboratory supplies	700.00	64.26	700.00	366.05	600.00	600.00	600.00
2110	Ammunition & supplies	5,500.00	5,320.47	7,000.00	6,587.84	7,000.00	14,500.00	500.00
2119	Other supplies	3,000.00	1,656.90	3,000.00	1,488.11	3,000.00	750.00	2,500.00
2120	K-9 Expenses	800.00	1,143.00	1,200.00	1,371.92	1,200.00	5,307.00	2,000.00
2201	Fuel & oil	72,002.00	61,242.33	60,000.00	52,746.64	60,000.00	50,000.00	55,000.00
2202	Alcohol enforcement supplies	500.00	329.60	500.00	.00	250.00	168.00	250.00
2301	Janitorial & cleaning supplies	1,600.00	1,568.24	1,600.00	848.49	1,600.00	1,000.00	.00
2401	Vehicle parts & supplies	8,000.00	9,658.78	10,000.00	7,986.26	9,000.00	10,679.00	10,000.00
2701	Uniforms	23,775.00	20,028.75	23,776.00	19,810.96	23,776.00	22,000.00	23,776.00
2704	Safety gear & clothing	4,600.00	4,845.02	4,300.00	3,935.93	4,300.00	2,307.00	4,300.00
	Commodities Totals	$128,806.00	$112,560.82	$120,405.00	$100,257.38	$118,055.00	$112,493.00	$105,608.00
	Contractual Services							

General Fund Totals

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
EXPENSE								
Department	**4210 - Police Department**							
Contractual Services								
3107	Physical examinations	1,420.00	1,831.50	710.00	2,233.50	1,520.00	2,350.00	1,880.00
3110	Public education	1,600.00	1,314.91	1,600.00	1,420.78	1,600.00	1,000.00	1,500.00
3195	Investigation Expenses	1,000.00	1,601.24	1,800.00	3,152.98	2,500.00	500.00	2,000.00
3199	Business services	120,443.00	120,350.87	121,790.00	115,675.42	102,081.00	102,081.00	102,095.00
3401	Telephone expense	9,500.00	11,886.54	11,000.00	11,129.80	11,000.00	10,488.00	10,500.00
3402	Cell phone expense	2,500.00	3,847.58	3,600.00	3,839.74	3,600.00	3,693.00	3,700.00
3403	Electricity & gas	8,000.00	9,273.33	8,000.00	9,342.14	9,500.00	9,943.00	9,500.00
3407	Water	800.00	799.41	850.00	843.69	850.00	1,105.00	900.00
3503	Repair of vehicles	2,500.00	130.00	1,500.00	2,324.37	2,500.00	2,134.00	2,500.00
3507	Repair of office equipment	1,743.00	1,956.42	1,743.00	1,564.02	1,343.00	1,734.00	1,500.00
3508	Repair of operating equipment	1,000.00	275.15	1,000.00	861.62	1,000.00	376.00	1,000.00
3509	Repair of radios	5,000.00	9,311.82	5,328.00	5,695.94	5,328.00	4,560.00	5,000.00
3510	Repair of buildings & facilities	8,113.00	9,068.67	7,969.00	8,782.62	8,014.00	11,000.00	8,000.00
3599	Other repair & maintenance	.00	101.00	.00	.00	.00	.00	.00
3704	Professional memberships	450.00	265.00	380.00	625.00	380.00	380.00	380.00
3706	Education & training expense	14,000.00	6,636.86	14,000.00	9,564.85	14,000.00	14,000.00	18,000.00
3707	Travel expenses	13,000.00	6,073.60	13,000.00	7,493.50	13,000.00	5,663.00	9,000.00
3999	Other contractual services	.00	3,600.00	500.00	7,131.73	1,000.00	1,800.00	1,800.00
	Contractual Services Totals	$191,069.00	$188,323.90	$194,770.00	$191,681.70	$179,216.00	$172,807.00	$179,255.00
Capital Outlay								
4299	Vehicles & service equipment	73,548.00	112,117.01	46,080.00	53,394.06	26,000.00	60,000.00	.00
4399	Operating equipment	2,300.00	2,567.22	2,300.00	32,657.79	.00	32,288.00	.00
4499	Office furniture & equipment	500.00	549.78	500.00	.00	.00	800.00	.00
4604	Other capital expense	.00	786.48	.00	525.06	.00	1,438.00	.00
	Capital Outlay Totals	$76,348.00	$116,020.49	$48,880.00	$86,576.91	$26,000.00	$94,526.00	$0.00
	Department **4210 - Police Department** Totals	$2,781,116.00	$2,728,953.77	$2,920,899.00	$2,856,225.53	$2,874,933.00	$2,948,218.00	$2,930,810.00
Department	**4221 - Fire Department**							
Personnel Services								
1001	Full-time wages	1,931,898.00	1,936,184.54	1,990,733.00	1,991,365.28	2,144,384.00	2,123,027.00	2,204,564.00
1002	Part-time wages	17,680.00	19,868.75	20,487.00	20,801.43	21,558.00	21,000.00	27,052.00
1005	Leave Drawdown	133,480.00	134,907.52	137,512.00	120,385.74	119,684.00	118,071.00	120,379.00
1101	Overtime wages	91,163.00	66,734.07	81,671.00	89,215.96	128,409.00	115,000.00	110,032.00
1104	Retirement payout	.00	.00	.00	2,293.55	133,668.00	87,581.00	.00
1203	Medical & life insurance	196,024.00	194,124.36	197,527.00	214,947.09	275,896.00	259,991.00	266,218.00
	Personnel Services Totals	$2,370,245.00	$2,351,819.24	$2,427,930.00	$2,439,009.05	$2,823,599.00	$2,724,670.00	$2,728,245.00
Commodities								
2001	Office supplies	3,000.00	2,104.16	3,000.00	1,432.13	3,000.00	3,000.00	3,000.00

General Fund Totals

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
EXPENSE								
Department	**4221 - Fire Department**							
Commodities								
2002	Copy service & supplies	250.00	.00	250.00	79.98	250.00	250.00	250.00
2004	Printed forms	750.00	480.50	750.00	593.00	750.00	550.00	750.00
2006	Books & manuals	750.00	470.63	750.00	916.24	550.00	400.00	650.00
2104	Book supplies	300.00	167.03	300.00	.00	200.00	175.00	200.00
2106	First aid supplies	22,000.00	21,662.96	22,000.00	20,278.81	22,000.00	18,510.00	22,000.00
2119	Other supplies	2,500.00	2,385.37	2,500.00	2,057.63	2,200.00	1,700.00	2,000.00
2121	Knox Box Purchases	500.00	2,526.00	2,625.00	2,563.37	2,625.00	1,895.00	1,920.00
2201	Fuel & oil	66,790.00	67,950.11	71,080.00	49,621.44	66,106.00	38,162.00	55,780.00
2301	Janitorial & cleaning supplies	3,000.00	2,931.59	3,000.00	2,775.19	3,000.00	3,000.00	3,000.00
2303	Repair & maintenance chemicals	400.00	380.05	400.00	395.23	400.00	300.00	400.00
2401	Vehicle parts & supplies	15,000.00	14,872.72	17,000.00	14,775.04	16,195.00	21,000.00	21,280.00
2699	Other building materials	1,500.00	523.56	1,500.00	1,160.55	1,500.00	1,350.00	4,500.00
2701	Uniforms	9,600.00	9,579.41	9,600.00	9,439.84	9,996.00	9,996.00	9,996.00
2704	Safety gear & clothing	18,444.00	18,191.10	11,000.00	13,144.11	11,000.00	11,000.00	13,500.00
2801	Hand tools	1,200.00	1,226.29	1,200.00	900.89	1,200.00	1,200.00	1,200.00
2804	Minor office equipment	500.00	486.93	500.00	90.71	250.00	250.00	400.00
2901	Commodities	1,700.00	1,700.00	1,700.00	3,000.00	2,960.00	2,960.00	4,000.00
	Commodities Totals	$148,184.00	$147,638.41	$149,155.00	$123,224.16	$144,182.00	$115,698.00	$144,826.00
Contractual Services								
3105	Extermination & pest control	500.00	175.00	500.00	.00	400.00	200.00	400.00
3106	Other consulting services	25,000.00	194.30	25,000.00	.00	.00	.00	.00
3107	Physical examinations	3,933.00	2,970.00	4,813.00	6,160.50	5,972.00	5,750.00	8,660.00
3110	Public education	13,534.00	13,827.77	3,000.00	2,492.86	3,000.00	2,000.00	3,000.00
3199	Business services	36,366.00	32,509.55	30,477.00	29,013.99	28,406.00	28,000.00	35,860.00
3202	Professional printing	350.00	.00	350.00	.00	200.00	200.00	200.00
3401	Telephone expense	4,680.00	4,679.54	5,520.00	5,077.94	5,304.00	5,700.00	5,700.00
3402	Cell phone expense	5,088.00	5,449.27	6,032.00	5,783.72	5,016.00	5,350.00	5,187.00
3403	Electricity & gas	10,500.00	15,783.86	11,100.00	15,299.26	16,500.00	15,500.00	16,500.00
3407	Water	2,220.00	1,854.33	2,220.00	1,815.35	2,100.00	2,100.00	2,300.00
3409	Refuse collection	1,308.00	(90.00)	.00	.00	.00	.00	.00
3411	Internet service	1,062.00	.00	.00	.00	.00	.00	.00
3503	Repair of vehicles	8,000.00	20,003.59	11,320.00	8,610.22	11,000.00	25,000.00	13,000.00
3508	Repair of operating equipment	11,950.00	11,860.34	13,590.00	13,967.55	14,589.00	18,990.00	14,248.00
3509	Repair of radios	3,000.00	2,610.11	3,000.00	2,038.72	3,000.00	3,000.00	4,000.00
3510	Repair of buildings & facilities	5,000.00	4,771.25	5,000.00	8,802.32	5,000.00	5,000.00	10,000.00
3551	Write-off of bad debt	838,500.00	1,042,085.24	838,500.00	1,291,008.11	1,075,500.00	1,192,319.00	1,212,500.00
3704	Professional memberships	750.00	1,020.00	750.00	710.00	720.00	725.00	745.00

General Fund Totals

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
EXPENSE								
Department	**4221 - Fire Department**							
Contractual Services								
3706	Education & training expense	13,744.00	13,198.16	8,378.00	11,667.65	29,164.00	20,500.00	29,174.00
3707	Travel expenses	500.00	372.96	500.00	604.44	.00	.00	.00
3953	Haz-Mat incident expense	1,000.00	23.23	1,000.00	36.46	1,000.00	1,190.00	1,000.00
3999	Other contractual services	500.00	.00	500.00	116.17	.00	300.00	250.00
	Contractual Services Totals	$987,485.00	$1,173,298.50	$971,550.00	$1,403,205.26	$1,206,871.00	$1,331,824.00	$1,362,724.00
Capital Outlay								
4106	Capital improvement projects	35,000.00	.00	.00	6,847.50	.00	.00	.00
4199	Building & improvements	1,453.00	2,118.51	6,000.00	6,025.00	.00	.00	.00
4299	Vehicles & service equipment	647,900.00	645,081.41	.00	11,275.00	175,000.00	56,767.00	159,665.00
4399	Operating equipment	3,900.00	3,841.18	94,502.00	100,788.06	46,460.00	9,230.00	40,208.00
4499	Office furniture & equipment	.00	.00	.00	.00	.00	450.00	.00
	Capital Outlay Totals	$688,253.00	$651,041.10	$100,502.00	$124,935.56	$221,460.00	$66,447.00	$199,873.00
Debt Service Payments								
5101	Principal payments	88,199.00	88,278.44	166,017.00	165,970.54	138,338.00	138,338.00	62,121.00
5201	Interest payments	9,174.00	17,683.97	16,080.00	16,125.61	11,543.00	11,543.00	3,036.00
	Debt Service Payments Totals	$97,373.00	$105,962.41	$182,097.00	$182,096.15	$149,881.00	$149,881.00	$65,157.00
	Department **4221 - Fire Department** Totals	$4,291,540.00	$4,429,759.66	$3,831,234.00	$4,272,470.18	$4,545,993.00	$4,388,520.00	$4,500,825.00
Department	**4310 - Street Department**							
Personnel Services								
1001	Full-time wages	521,891.00	509,906.22	548,306.00	522,967.58	580,680.00	572,824.00	599,696.00
1002	Part-time wages	.00	.00	.00	3,207.00	.00	.00	.00
1003	Seasonal labor	10,500.00	21,427.00	21,000.00	5,888.64	12,000.00	8,479.00	10,000.00
1005	Leave Drawdown	3,975.00	2,650.04	4,094.00	.00	4,217.00	4,217.00	4,344.00
1101	Overtime wages	16,336.00	18,855.97	17,210.00	10,992.48	12,000.00	8,000.00	12,650.00
1104	Retirement payout	.00	.00	.00	.00	37,776.00	.00	.00
1203	Medical & life insurance	62,639.00	66,623.25	76,915.00	76,091.45	79,711.00	78,750.00	81,674.00
	Personnel Services Totals	$615,341.00	$619,462.48	$667,525.00	$619,147.15	$726,384.00	$672,270.00	$708,364.00
Commodities								
2001	Office supplies	250.00	.00	250.00	32.13	200.00	100.00	100.00
2108	Agricultural supplies	2,000.00	1,589.42	2,000.00	387.48	2,000.00	3,800.00	2,000.00
2119	Other supplies	500.00	.00	500.00	23.96	250.00	200.00	250.00
2201	Fuel & oil	48,255.00	50,625.93	51,348.00	44,270.05	48,341.00	40,058.00	35,802.00
2310	Other maintenance supplies	1,300.00	1,743.73	1,300.00	1,858.03	1,000.00	1,000.00	1,000.00
2401	Vehicle parts & supplies	20,000.00	19,797.88	20,000.00	14,401.18	12,500.00	12,500.00	12,500.00
2501	Concrete	2,550.00	1,793.44	2,760.00	1,186.00	3,000.00	.00	3,000.00
2505	Sewer repair materials	.00	170.00	.00	.00	.00	.00	.00

General Fund Totals

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
EXPENSE								
Department	**4310 - Street Department**							
Commodities								
2514	Sign maintenance materials	5,500.00	(3,239.70)	4,000.00	3,956.73	4,000.00	1,000.00	2,000.00
2699	Other building materials	2,000.00	1,748.66	2,000.00	2,209.70	2,000.00	1,000.00	1,000.00
2701	Uniforms	5,235.00	4,298.76	5,235.00	5,109.98	5,500.00	5,914.00	6,000.00
2704	Safety gear & clothing	1,100.00	440.50	1,100.00	715.06	1,000.00	750.00	750.00
2801	Hand tools	3,000.00	2,929.16	2,500.00	1,973.20	2,000.00	1,050.00	1,000.00
	Commodities Totals	$91,690.00	$81,897.78	$92,993.00	$76,123.50	$81,791.00	$67,372.00	$65,402.00
Contractual Services								
3103	Architect & engineering services	.00	10,237.50	.00	.00	.00	.00	.00
3108	Stump & tree removal services	1,000.00	1,879.99	1,000.00	4,400.00	1,000.00	1,024.00	1,000.00
3401	Telephone expense	2,160.00	2,619.05	2,160.00	2,806.94	2,700.00	2,800.00	2,700.00
3402	Cell phone expense	720.00	480.00	480.00	480.00	550.00	550.00	550.00
3407	Water	.00	.00	.00	47.10	50.00	50.00	.00
3409	Refuse collection	3,500.00	5,120.02	3,500.00	5,011.00	3,500.00	4,200.00	3,500.00
3503	Repair of vehicles	2,000.00	1,796.98	2,000.00	1,113.85	2,000.00	8,159.00	10,000.00
3508	Repair of operating equipment	8,000.00	12,214.83	8,000.00	11,036.70	8,000.00	7,062.00	8,000.00
3509	Repair of radios	3,000.00	675.46	1,500.00	.00	1,000.00	1,000.00	1,000.00
3510	Repair of buildings & facilities	2,000.00	1,097.61	2,000.00	879.96	1,000.00	1,000.00	1,000.00
3599	Other repair & maintenance	3,000.00	827.88	3,000.00	3,041.24	2,000.00	2,958.00	7,000.00
3603	Equipment rental	200.00	.00	200.00	.00	.00	.00	2,000.00
3706	Education & training expense	250.00	265.00	250.00	201.41	250.00	250.00	250.00
	Contractual Services Totals	$25,830.00	$37,214.32	$24,090.00	$29,018.20	$22,050.00	$29,053.00	$37,000.00
Capital Outlay								
4002	Right of way acquisition	.00	300.00	.00	1,317.50	.00	.00	.00
4106	Capital improvement projects	150,000.00	336,184.08	90,000.00	82,055.86	35,000.00	106,564.00	93,500.00
4110	Street improvements	90,000.00	11,144.90	.00	.00	.00	.00	.00
4199	Building & improvements	36,000.00	32,839.31	.00	.00	.00	.00	.00
4299	Vehicles & service equipment	.00	57,500.00	94,300.00	121,596.33	260,000.00	.00	260,000.00
4399	Operating equipment	3,000.00	5,149.69	3,000.00	.00	3,000.00	2,000.00	2,000.00
	Capital Outlay Totals	$279,000.00	$443,117.98	$187,300.00	$204,969.69	$298,000.00	$108,564.00	$355,500.00
Debt Service Payments								
5101	Principal payments	23,819.00	23,820.84	36,013.00	34,863.80	32,459.00	.00	32,459.00
5109	Interest Expense	1,744.00	1,742.52	3,107.00	2,276.58	4,918.00	21.00	4,918.00
	Debt Service Payments Totals	$25,563.00	$25,563.36	$39,120.00	$37,140.38	$37,377.00	$21.00	$37,377.00
	Department **4310 - Street Department** Totals	$1,037,424.00	$1,207,255.92	$1,011,028.00	$966,398.92	$1,165,602.00	$877,280.00	$1,203,643.00
Department	**4311 - City Garage**							

General Fund Totals

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
EXPENSE								
Department	**4311 - City Garage**							
Personnel Services								
1001	Full-time wages	62,687.00	62,934.48	64,573.00	64,819.60	66,509.00	66,513.00	68,509.00
1101	Overtime wages	1,130.00	6,340.84	1,164.00	1,501.75	1,199.00	1,600.00	1,600.00
1203	Medical & life insurance	5,577.00	6,072.92	7,221.00	9,968.59	11,814.00	11,776.00	12,353.00
	Personnel Services Totals	$69,394.00	$75,348.24	$72,958.00	$76,289.94	$79,522.00	$79,889.00	$82,462.00
Commodities								
2006	Books & manuals	1,000.00	848.94	1,000.00	740.00	1,150.00	1,110.00	1,150.00
2201	Fuel & oil	3,331.00	3,513.65	3,331.00	1,963.55	3,000.00	2,600.00	2,600.00
2401	Vehicle parts & supplies	14,500.00	14,186.70	14,500.00	15,957.65	14,500.00	19,433.00	20,000.00
2699	Other building materials	500.00	328.28	500.00	123.33	300.00	100.00	200.00
2704	Safety gear & clothing	50.00	.00	50.00	.00	50.00	50.00	50.00
2801	Hand tools	450.00	129.96	450.00	376.83	300.00	100.00	200.00
	Commodities Totals	$19,831.00	$19,007.53	$19,831.00	$19,161.36	$19,300.00	$23,393.00	$24,200.00
Contractual Services								
3401	Telephone expense	600.00	585.72	600.00	609.09	600.00	600.00	600.00
3403	Electricity & gas	6,700.00	8,490.67	6,700.00	8,168.86	7,125.00	7,200.00	7,200.00
3407	Water	1,830.00	1,056.90	1,830.00	746.22	750.00	510.00	600.00
3409	Refuse collection	1,525.00	265.00	1,525.00	.00	1,200.00	1,200.00	1,200.00
3503	Repair of vehicles	.00	.00	.00	3.74	.00	.00	.00
3999	Other contractual services	600.00	.00	600.00	528.50	600.00	600.00	600.00
	Contractual Services Totals	$11,255.00	$10,398.29	$11,255.00	$10,056.41	$10,275.00	$10,110.00	$10,200.00
Capital Outlay								
4399	Operating equipment	.00	.00	.00	1,499.00	.00	.00	.00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$1,499.00	$0.00	$0.00	$0.00
	Department **4311 - City Garage** Totals	$100,480.00	$104,754.06	$104,044.00	$107,006.71	$109,097.00	$113,392.00	$116,862.00
Department	**4316 - Street Lighting**							
Contractual Services								
3405	Street lights electricity	130,000.00	95,530.02	130,000.00	101,447.28	95,000.00	125,000.00	125,000.00
	Contractual Services Totals	$130,000.00	$95,530.02	$130,000.00	$101,447.28	$95,000.00	$125,000.00	$125,000.00
Capital Outlay								
4106	Capital improvement projects	5,000.00	230.00	5,000.00	.00	.00	.00	.00
	Capital Outlay Totals	$5,000.00	$230.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
	Department **4316 - Street Lighting** Totals	$135,000.00	$95,760.02	$135,000.00	$101,447.28	$95,000.00	$125,000.00	$125,000.00
Department	**4414 - Public Service**							
Commodities								
2108	Agricultural supplies	2,000.00	2,013.58	2,000.00	2,000.71	2,000.00	2,349.00	2,400.00
	Commodities Totals	$2,000.00	$2,013.58	$2,000.00	$2,000.71	$2,000.00	$2,349.00	$2,400.00

General Fund Totals

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
EXPENSE								
Department	**4414 - Public Service**							
Contractual Services								
3409	Refuse collection	10,000.00	5,035.00	8,500.00	.00	8,500.00	5,775.00	8,500.00
3912	Animal control services	28,265.00	28,264.83	28,265.00	28,264.36	28,265.00	28,265.00	28,265.00
3999	Other contractual services	44,750.00	46,708.00	44,750.00	58,772.19	54,250.00	35,250.00	39,583.00
	Contractual Services Totals	$83,015.00	$80,007.83	$81,515.00	$87,036.55	$91,015.00	$69,290.00	$76,348.00
	Department **4414 - Public Service** Totals	$85,015.00	$82,021.41	$83,515.00	$89,037.26	$93,015.00	$71,639.00	$78,748.00
Department	**4640 - Building & Development Services**							
Personnel Services								
1001	Full-time wages	217,567.00	219,322.47	227,198.00	213,817.53	228,266.00	226,328.00	235,421.00
1005	Leave Drawdown	1,855.00	1,854.92	1,911.00	1,910.77	1,968.00	1,968.00	2,027.00
1104	Retirement payout	.00	.00	.00	5,544.22	.00	.00	.00
1203	Medical & life insurance	29,596.00	30,134.34	33,668.00	32,339.10	33,987.00	33,820.00	35,592.00
	Personnel Services Totals	$249,018.00	$251,311.73	$262,777.00	$253,611.62	$264,221.00	$262,116.00	$273,040.00
Commodities								
2001	Office supplies	750.00	470.32	750.00	832.23	1,000.00	1,000.00	1,000.00
2006	Books & manuals	1,000.00	721.84	1,000.00	2,007.39	1,000.00	1,000.00	1,000.00
2201	Fuel & oil	4,603.00	3,802.82	4,495.00	3,198.29	4,425.00	5,500.00	4,998.00
2401	Vehicle parts & supplies	1,000.00	1,384.30	1,000.00	592.12	1,500.00	1,500.00	1,500.00
2704	Safety gear & clothing	150.00	115.00	150.00	104.96	150.00	200.00	150.00
2801	Hand tools	125.00	179.99	200.00	102.89	200.00	200.00	200.00
2804	Minor office equipment	500.00	631.98	500.00	1,935.42	500.00	2,000.00	1,000.00
	Commodities Totals	$8,128.00	$7,306.25	$8,095.00	$8,773.30	$8,775.00	$11,400.00	$9,848.00
Contractual Services								
3101	Data processing services	12,906.00	12,906.00	14,067.00	14,067.00	17,488.00	19,307.00	22,888.00
3103	Architect & engineering services	.00	.00	.00	.00	20,000.00	17,706.00	14,572.00
3104	Demolition & clearing services	6,000.00	11,934.15	14,500.00	4,683.36	510,000.00	30,000.00	630,000.00
3106	Other consulting services	.00	4,016.00	2,500.00	8,950.52	2,500.00	5,000.00	.00
3401	Telephone expense	2,400.00	2,215.00	2,400.00	2,718.35	2,600.00	2,600.00	2,600.00
3402	Cell phone expense	2,550.00	2,515.93	2,550.00	2,377.77	2,550.00	2,800.00	2,800.00
3503	Repair of vehicles	.00	.00	500.00	.00	.00	.00	.00
3704	Professional memberships	1,275.00	785.00	1,275.00	625.00	925.00	925.00	925.00
3706	Education & training expense	970.00	918.00	2,970.00	4,200.00	3,330.00	3,330.00	3,330.00
3707	Travel expenses	500.00	117.39	1,000.00	2,558.17	1,000.00	2,000.00	2,000.00
3999	Other contractual services	57,200.00	54,507.50	107,200.00	101,531.67	81,200.00	81,200.00	81,200.00
	Contractual Services Totals	$83,801.00	$89,914.97	$148,962.00	$141,711.84	$641,593.00	$164,868.00	$760,315.00

General Fund Totals

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
EXPENSE								
Department	**4640 - Building & Development Services**							
Capital Outlay								
4103	Community Development Projects	.00	.00	.00	644.00	.00	13,000.00	.00
4299	Vehicles & service equipment	18,500.00	19,877.41	.00	.00	.00	26,000.00	.00
4399	Operating equipment	9,000.00	.00	10,000.00	8,415.00	.00	.00	.00
4604	Other capital expense	.00	.00	.00	.00	.00	.00	30,000.00
	Capital Outlay Totals	$27,500.00	$19,877.41	$10,000.00	$9,059.00	$0.00	$39,000.00	$30,000.00
Department	**4640 - Building & Development Services** Totals	$368,447.00	$368,410.36	$429,834.00	$413,155.76	$914,589.00	$477,384.00	$1,073,203.00
Department	**4645 - CDAP, RLF and Housing**							
Contractual Services								
4105	CDAP/HOME Rehabilitation grants	.00	30,382.00	.00	.00	343,000.00	185,000.00	215,000.00
4109	CDAP/HOME admin expenses	.00	16,545.00	.00	.00	57,000.00	15,000.00	42,000.00
	Contractual Services Totals	$0.00	$46,927.00	$0.00	$0.00	$400,000.00	$200,000.00	$257,000.00
Department	**4645 - CDAP, RLF and Housing** Totals	$0.00	$46,927.00	$0.00	$0.00	$400,000.00	$200,000.00	$257,000.00
Department	**4646 - Transfers**							
Other Financing Uses								
9026	Transfer to another fund	464,100.00	520,000.00	455,593.00	389,650.00	360,482.00	620,568.00	451,050.00
	Other Financing Uses Totals	$464,100.00	$520,000.00	$455,593.00	$389,650.00	$360,482.00	$620,568.00	$451,050.00
Department	**4646 - Transfers** Totals	$464,100.00	$520,000.00	$455,593.00	$389,650.00	$360,482.00	$620,568.00	$451,050.00
	EXPENSE TOTALS	$11,477,112.00	$11,377,415.78	$11,237,205.00	$11,285,896.91	$12,726,324.00	$11,916,090.00	$13,061,228.00
Fund	**11 - General Fund** Totals							
	REVENUE TOTALS	$11,477,112.00	$11,369,880.34	$11,237,205.00	$11,415,834.83	$12,726,324.00	$11,916,090.00	$13,061,228.00
	EXPENSE TOTALS	$11,477,112.00	$11,377,415.78	$11,237,205.00	$11,285,896.91	$12,726,324.00	$11,916,090.00	$13,061,228.00
Fund	**11 - General Fund** Totals	$0.00	($7,535.44)	$0.00	$129,937.92	$0.00	$0.00	$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	$11,477,112.00	$11,369,880.34	$11,237,205.00	$11,415,834.83	$12,726,324.00	$11,916,090.00	$13,061,228.00
	EXPENSE GRAND TOTALS	$11,477,112.00	$11,377,415.78	$11,237,205.00	$11,285,896.91	$12,726,324.00	$11,916,090.00	$13,061,228.00
	Net Grand Totals	$0.00	($7,535.44)	$0.00	$129,937.92	$0.00	$0.00	$0.00

General Fund Revenues

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
REVENUE								
Department	**0000 - Non-departmental**							
Tax Levy								
3001	Tax levy - general corp	272,841.00	269,366.72	395,750.00	393,257.42	280,695.00	278,899.00	310,758.00
3004	Tax levy - garbage	6,142.00	6,086.59	6,042.00	6,029.95	5,161.00	5,142.00	5,099.00
3006	Tax levy - twp road & bridge	128,000.00	129,476.73	129,500.00	132,350.35	135,000.00	134,945.00	137,644.00
3008	Tax levy - civil defense	1,090.00	1,087.03	975.00	981.44	974.00	986.00	962.00
3013	Tax levy - audit	13,621.00	13,466.85	13,399.00	13,340.78	13,388.00	13,323.00	13,229.00
3014	Tax levy - street lights	93,116.00	90,998.70	91,603.00	90,574.17	92,502.00	90,876.00	91,400.00
3016	Tax levy - police protection	123,825.00	121,974.46	155,920.00	155,028.23	155,792.00	154,880.00	153,936.00
3017	Tax levy - ambulance	94,107.00	92,661.51	82,833.00	82,373.44	82,765.00	82,304.00	81,779.00
3018	Tax levy - fire protection	193,167.00	190,137.28	175,410.00	174,378.17	175,266.00	174,259.00	173,178.00
	Tax Levy Totals	$925,909.00	$915,255.87	$1,051,432.00	$1,048,313.95	$941,543.00	$935,614.00	$967,985.00
Other Local Taxes								
3122	Mobile home tax	700.00	1,128.85	700.00	1,307.44	700.00	700.00	1,000.00
3201	Utility taxes	905,000.00	878,012.69	870,000.00	861,643.84	865,030.00	813,005.00	815,000.00
	Other Local Taxes Totals	$905,700.00	$879,141.54	$870,700.00	$862,951.28	$865,730.00	$813,705.00	$816,000.00
Business Licenses and Permits								
3301	Liquor license	44,700.00	44,412.00	44,700.00	46,930.50	44,700.00	45,148.00	45,000.00
3302	Amusement license	3,225.00	3,700.00	3,225.00	3,475.00	3,225.00	3,675.00	3,475.00
3304	Peddlers license	2,000.00	2,250.00	2,000.00	500.00	.00	3,500.00	2,000.00
3305	Scavenger license	2,050.00	2,050.00	2,050.00	1,600.00	1,600.00	1,600.00	1,600.00
3308	Mobile home court license	550.00	500.00	500.00	500.00	700.00	500.00	500.00
3309	Taxi License	350.00	300.00	300.00	175.00	175.00	175.00	175.00
3314	Bed & Breakfast License	100.00	50.00	100.00	50.00	50.00	50.00	50.00
3351	Raffle permits	300.00	280.00	300.00	430.00	430.00	430.00	430.00
3360	TV franchise fees	185,000.00	185,975.73	185,000.00	190,905.06	187,000.00	196,000.00	190,000.00
3363	Electric and Gas Franchise Fees	16,885.00	16,885.00	16,885.00	16,885.00	16,885.00	16,885.00	16,885.00
	Business Licenses and Permits Totals	$255,160.00	$256,402.73	$255,060.00	$261,450.56	$254,765.00	$267,963.00	$260,115.00
Intergovernmental Revenues								
3440	Income tax	2,083,346.00	2,085,494.31	2,135,757.00	2,200,086.01	2,161,962.00	2,485,143.00	2,227,476.00
3441	Sales tax	3,091,135.00	3,123,746.10	3,129,899.00	3,122,301.94	3,170,750.00	3,186,426.00	3,186,426.00
3442	Auto rent tax	2,220.00	2,548.00	2,500.00	664.02	1,500.00	200.00	200.00
3445	Township replacement tax	17,000.00	18,798.38	19,000.00	19,675.85	19,000.00	19,000.00	19,000.00
3447	Use tax	353,776.00	382,397.54	388,717.00	441,225.88	423,658.00	504,943.00	513,193.00
3449	Games tax	27,323.00	66,833.41	64,300.00	84,027.48	87,300.00	103,865.00	111,700.00
3816	Property tax rebate to City for TIF	7,696.00	7,969.54	7,970.00	7,953.55	8,000.00	8,138.00	8,000.00
	Intergovernmental Revenues Totals	$5,582,496.00	$5,687,787.28	$5,748,143.00	$5,875,934.73	$5,872,170.00	$6,307,715.00	$6,065,995.00

General Fund Revenues

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
REVENUE								
Department	**0000 - Non-departmental**							
Charges for Services								
3505	Duplicating service	.00	64.80	.00	5.00	.00	.00	.00
	Charges for Services Totals	$0.00	$64.80	$0.00	$5.00	$0.00	$0.00	$0.00
Various Revenues								
3920	Rental of real estate	10,339.00	10,339.24	10,339.00	10,353.91	10,516.00	10,516.00	10,516.00
	Various Revenues Totals	$10,339.00	$10,339.24	$10,339.00	$10,353.91	$10,516.00	$10,516.00	$10,516.00
Fines and Forfeits								
3705	Liquor fines	.00	2,000.00	.00	3,865.00	.00	500.00	.00
	Fines and Forfeits Totals	$0.00	$2,000.00	$0.00	$3,865.00	$0.00	$500.00	$0.00
Miscellaneous Revenues								
3800	Interest income	40,000.00	26,541.64	40,000.00	39,936.68	30,000.00	34,000.00	34,000.00
3803	Gain (loss) on sale	.00	.00	.00	86.00	.00	28.00	.00
3805	Miscellaneous revenue	.00	5,017.55	500.00	3,239.84	.00	365.00	.00
3814	Unrealized Loss (Gain)	.00	(5,416.25)	.00	7,953.56	.00	.00	.00
	Miscellaneous Revenues Totals	$40,000.00	$26,142.94	$40,500.00	$51,216.08	$30,000.00	$34,393.00	$34,000.00
	Department **0000 - Non-departmental** Totals	$7,719,604.00	$7,777,134.40	$7,976,174.00	$8,114,090.51	$7,974,724.00	$8,370,406.00	$8,154,611.00
	REVENUE TOTALS	$7,719,604.00	$7,777,134.40	$7,976,174.00	$8,114,090.51	$7,974,724.00	$8,370,406.00	$8,154,611.00
EXPENSE								
Department	**0000 - Non-departmental**							
Debt Service Payments								
5101	Principal payments	.00	36,518.50	.00	233,188.06	.00	332,195.00	.00
	Debt Service Payments Totals	$0.00	$36,518.50	$0.00	$233,188.06	$0.00	$332,195.00	$0.00
	Department **0000 - Non-departmental** Totals	$0.00	$36,518.50	$0.00	$233,188.06	$0.00	$332,195.00	$0.00
	EXPENSE TOTALS	$0.00	$36,518.50	$0.00	$233,188.06	$0.00	$332,195.00	$0.00
	Fund **11 - General Fund** Totals							
	REVENUE TOTALS	$7,719,604.00	$7,777,134.40	$7,976,174.00	$8,114,090.51	$7,974,724.00	$8,370,406.00	$8,154,611.00
	EXPENSE TOTALS	$0.00	$36,518.50	$0.00	$233,188.06	$0.00	$332,195.00	$0.00
	Fund **11 - General Fund** Totals	$7,719,604.00	$7,740,615.90	$7,976,174.00	$7,880,902.45	$7,974,724.00	$8,038,211.00	$8,154,611.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	$7,719,604.00	$7,777,134.40	$7,976,174.00	$8,114,090.51	$7,974,724.00	$8,370,406.00	$8,154,611.00
	EXPENSE GRAND TOTALS	$0.00	$36,518.50	$0.00	$233,188.06	$0.00	$332,195.00	$0.00
	Net Grand Totals	$7,719,604.00	$7,740,615.90	$7,976,174.00	$7,880,902.45	$7,974,724.00	$8,038,211.00	$8,154,611.00

Administration & Boards

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
REVENUE								
Department	**4001 - Administration & Boards- Manager**							
Intergovernmental Revenues								
3433	Training reimbursement	.00	300.96	.00	.00	.00	.00	.00
	Intergovernmental Revenues Totals	$0.00	$300.96	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**4001 - Administration & Boards- Manager** Totals	$0.00	$300.96	$0.00	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$0.00	$300.96	$0.00	$0.00	$0.00	$0.00	$0.00
EXPENSE								
Department	**4001 - Administration & Boards- Manager**							
Personnel Services								
1001	Full-time wages	195,101.00	195,165.72	200,846.00	201,810.21	207,077.00	207,502.00	213,181.00
1002	Part-time wages	12,241.00	11,121.33	13,020.00	12,320.32	13,368.00	12,228.00	13,653.00
1003	Seasonal labor	30,000.00	30,115.78	30,000.00	30,115.70	30,000.00	30,000.00	30,000.00
1004	Retirement Contribution	8,175.00	8,174.92	8,420.00	8,412.81	8,673.00	8,998.00	8,933.00
1005	Leave Drawdown	5,991.00	2,387.74	6,171.00	9,257.01	7,941.00	15,234.00	8,179.00
1203	Medical & life insurance	60,943.00	54,667.39	60,794.00	60,364.98	63,424.00	64,297.00	67,773.00
	Personnel Services Totals	$312,451.00	$301,632.88	$319,251.00	$322,281.03	$330,483.00	$338,259.00	$341,719.00
Commodities								
2001	Office supplies	5,000.00	5,633.57	5,000.00	4,196.81	5,000.00	5,000.00	5,000.00
2004	Printed forms	700.00	.00	700.00	777.00	800.00	800.00	800.00
2005	Subscriptions	180.00	179.40	180.00	235.03	180.00	235.00	235.00
2006	Books & manuals	100.00	.00	100.00	.00	100.00	.00	100.00
2201	Fuel & oil	4,899.00	5,022.00	4,785.00	3,984.80	3,688.00	3,425.00	3,096.00
2401	Vehicle parts & supplies	50.00	154.99	50.00	60.13	75.00	330.00	100.00
2701	Uniforms	600.00	402.21	600.00	448.45	600.00	450.00	600.00
2804	Minor office equipment	800.00	382.99	800.00	558.08	800.00	150.00	500.00
	Commodities Totals	$12,329.00	$11,775.16	$12,215.00	$10,260.30	$11,243.00	$10,390.00	$10,431.00
Contractual Services								
3009	Public relations	2,500.00	3,337.04	3,200.00	3,934.08	3,200.00	4,600.00	3,700.00
3401	Telephone expense	7,838.00	7,333.78	7,838.00	8,586.91	8,720.00	8,720.00	8,720.00
3402	Cell phone expense	2,000.00	1,483.28	1,500.00	1,621.98	1,500.00	1,500.00	1,500.00
3503	Repair of vehicles	150.00	19.00	150.00	979.50	150.00	250.00	150.00
3507	Repair of office equipment	5,000.00	3,585.14	4,834.00	5,225.01	4,834.00	3,950.00	2,242.00
3703	Auto mileage	200.00	46.52	100.00	429.53	100.00	115.00	150.00
3704	Professional memberships	3,407.00	1,511.51	3,172.00	4,950.76	5,613.00	5,613.00	5,667.00
3706	Education & training expense	2,720.00	2,712.02	3,520.00	4,377.07	3,520.00	3,520.00	3,520.00
3707	Travel expenses	1,500.00	4,572.12	4,500.00	4,935.75	4,500.00	5,000.00	5,000.00
3901	Postage expense	6,500.00	4,900.18	6,600.00	5,450.07	5,700.00	5,500.00	5,700.00
3999	Other contractual services	38,675.00	39,200.00	39,675.00	38,000.01	40,200.00	40,200.00	40,200.00
	Contractual Services Totals	$70,490.00	$68,700.59	$75,089.00	$78,490.67	$78,037.00	$78,968.00	$76,549.00

Administration & Boards

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
EXPENSE								
Department	**4001 - Administration & Boards- Manager**							
Capital Outlay								
4299	Vehicles & service equipment	.00	.00	.00	25,987.88	.00	.00	.00
4499	Office furniture & equipment	.00	.00	.00	1,410.40	.00	.00	.00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$27,398.28	$0.00	$0.00	$0.00
Debt Service Payments								
5101	Principal payments	32,801.00	43,844.61	47,563.00	.00	.00	.00	.00
5201	Interest payments	1,963.00	2,030.82	525.00	.00	.00	.00	.00
	Debt Service Payments Totals	$34,764.00	$45,875.43	$48,088.00	$0.00	$0.00	$0.00	$0.00
Department	**4001 - Administration & Boards- Manager** Totals	$430,034.00	$427,984.06	$454,643.00	$438,430.28	$419,763.00	$427,617.00	$428,699.00
	EXPENSE TOTALS	$430,034.00	$427,984.06	$454,643.00	$438,430.28	$419,763.00	$427,617.00	$428,699.00
Fund	**11 - General Fund** Totals							
	REVENUE TOTALS	$0.00	$300.96	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$430,034.00	$427,984.06	$454,643.00	$438,430.28	$419,763.00	$427,617.00	$428,699.00
Fund	**11 - General Fund** Totals	($430,034.00)	($427,683.10)	($454,643.00)	($438,430.28)	($419,763.00)	($427,617.00)	($428,699.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	$0.00	$300.96	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE GRAND TOTALS	$430,034.00	$427,984.06	$454,643.00	$438,430.28	$419,763.00	$427,617.00	$428,699.00
	Net Grand Totals	($430,034.00)	($427,683.10)	($454,643.00)	($438,430.28)	($419,763.00)	($427,617.00)	($428,699.00)

City Clerk

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
REVENUE								
Department	**4002 - City Clerk**							
Intergovernmental Revenues								
3481	Other state grants	.00	.00	.00	500.00	3,870.00	.00	.00
	Intergovernmental Revenues Totals	$0.00	$0.00	$0.00	$500.00	$3,870.00	$0.00	$0.00
Charges for Services								
3506	Testing & licensing fees	500.00	23.50	500.00	855.50	500.00	600.00	600.00
	Charges for Services Totals	$500.00	$23.50	$500.00	$855.50	$500.00	$600.00	$600.00
	Department **4002 - City Clerk** Totals	$500.00	$23.50	$500.00	$1,355.50	$4,370.00	$600.00	$600.00
	REVENUE TOTALS	$500.00	$23.50	$500.00	$1,355.50	$4,370.00	$600.00	$600.00
EXPENSE								
Department	**4002 - City Clerk**							
Personnel Services								
1001	Full-time wages	51,000.00	51,196.19	52,530.00	52,732.18	54,106.00	54,314.00	55,729.00
1005	Leave Drawdown	1,962.00	.00	2,020.00	4,040.78	2,081.00	2,081.00	2,143.00
1203	Medical & life insurance	6,077.00	6,391.54	7,221.00	7,223.98	7,558.00	7,492.00	7,913.00
	Personnel Services Totals	$59,039.00	$57,587.73	$61,771.00	$63,996.94	$63,745.00	$63,887.00	$65,785.00
Commodities								
2001	Office supplies	600.00	592.37	750.00	313.19	750.00	800.00	750.00
2004	Printed forms	50.00	.00	75.00	29.00	75.00	75.00	75.00
2005	Subscriptions	90.00	90.00	.00	.00	.00	.00	.00
2006	Books & manuals	490.00	472.50	290.00	363.50	290.00	578.00	748.00
2701	Uniforms	75.00	79.75	75.00	60.90	75.00	75.00	75.00
2804	Minor office equipment	50.00	.00	50.00	.00	50.00	150.00	150.00
	Commodities Totals	$1,355.00	$1,234.62	$1,240.00	$766.59	$1,240.00	$1,678.00	$1,798.00
Contractual Services								
3007	Testing - police & fire	7,150.00	3,976.49	3,300.00	2,822.29	4,674.00	4,674.00	3,550.00
3009	Public relations	350.00	204.36	350.00	101.91	350.00	350.00	350.00
3101	Data processing services	.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
3205	Codification services	3,500.00	2,061.00	3,500.00	1,771.00	3,500.00	3,500.00	3,500.00
3206	Legal notice publishing	5,500.00	6,343.97	5,000.00	4,092.06	5,845.00	5,845.00	6,200.00
3208	Legal recording	2,500.00	2,020.00	2,500.00	1,040.00	2,500.00	2,500.00	2,500.00
3401	Telephone expense	600.00	593.39	600.00	614.49	600.00	600.00	600.00
3507	Repair of office equipment	100.00	68.80	100.00	.00	100.00	150.00	150.00
3703	Auto mileage	150.00	.00	200.00	19.58	200.00	.00	200.00
3704	Professional memberships	1,035.00	2,845.20	1,495.00	1,342.50	1,520.00	1,605.00	1,605.00
3706	Education & training expense	2,555.00	1,499.24	2,556.00	2,913.55	2,531.00	2,531.00	2,255.00
3707	Travel expenses	50.00	52.39	50.00	.00	.00	.00	.00
3999	Other contractual services	9,000.00	9,769.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
	Contractual Services Totals	$32,490.00	$35,683.84	$34,901.00	$29,967.38	$37,070.00	$37,005.00	$36,160.00

City Clerk

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
EXPENSE								
Department	**4002 - City Clerk**							
Capital Outlay								
4604	Other capital expense	1,000.00	3,254.10	2,250.00	3,409.35	3,870.00	.00	500.00
	Capital Outlay Totals	$1,000.00	$3,254.10	$2,250.00	$3,409.35	$3,870.00	$0.00	$500.00
Department	**4002 - City Clerk** Totals	$93,884.00	$97,760.29	$100,162.00	$98,140.26	$105,925.00	$102,570.00	$104,243.00
	EXPENSE TOTALS	$93,884.00	$97,760.29	$100,162.00	$98,140.26	$105,925.00	$102,570.00	$104,243.00
Fund	**11 - General Fund** Totals							
	REVENUE TOTALS	$500.00	$23.50	$500.00	$1,355.50	$4,370.00	$600.00	$600.00
	EXPENSE TOTALS	$93,884.00	$97,760.29	$100,162.00	$98,140.26	$105,925.00	$102,570.00	$104,243.00
Fund	**11 - General Fund** Totals	($93,384.00)	($97,736.79)	($99,662.00)	($96,784.76)	($101,555.00)	($101,970.00)	($103,643.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	$500.00	$23.50	$500.00	$1,355.50	$4,370.00	$600.00	$600.00
	EXPENSE GRAND TOTALS	$93,884.00	$97,760.29	$100,162.00	$98,140.26	$105,925.00	$102,570.00	$104,243.00
	Net Grand Totals	($93,384.00)	($97,736.79)	($99,662.00)	($96,784.76)	($101,555.00)	($101,970.00)	($103,643.00)

Comptroller

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
EXPENSE								
Department	**4004 - Comptroller's Office**							
Personnel Services								
1001	Full-time wages	78,030.00	78,330.28	80,371.00	81,463.06	83,585.00	83,907.00	86,092.00
1005	Leave Drawdown	1,501.00	1,500.58	1,546.00	.00	1,607.00	1,607.00	1,656.00
1203	Medical & life insurance	9,533.00	10,008.88	11,297.00	11,298.78	11,814.00	11,776.00	12,353.00
	Personnel Services Totals	$89,064.00	$89,839.74	$93,214.00	$92,761.84	$97,006.00	$97,290.00	$100,101.00
Commodities								
2001	Office supplies	150.00	190.47	150.00	188.43	150.00	200.00	150.00
2004	Printed forms	350.00	31.87	350.00	342.78	350.00	571.00	600.00
2006	Books & manuals	200.00	23.00	200.00	.00	200.00	18.00	50.00
2119	Other supplies	.00	(365.57)	.00	.00	.00	.00	.00
2701	Uniforms	150.00	166.00	150.00	119.95	150.00	150.00	150.00
	Commodities Totals	$850.00	$45.77	$850.00	$651.16	$850.00	$939.00	$950.00
Contractual Services								
3100	Auditing & accounting services	14,000.00	12,950.00	14,000.00	13,350.00	14,000.00	13,675.00	14,000.00
3101	Data processing services	19,000.00	19,356.50	20,895.00	20,895.00	22,521.00	19,112.00	20,686.00
3106	Other consulting services	2,030.00	3,859.59	4,070.00	3,585.14	6,480.00	6,000.00	5,760.00
3401	Telephone expense	600.00	760.72	600.00	648.05	600.00	600.00	600.00
3402	Cell phone expense	.00	.00	.00	.00	.00	225.00	840.00
3704	Professional memberships	970.00	950.00	980.00	970.00	970.00	1,250.00	1,158.00
3706	Education & training expense	720.00	595.70	720.00	1,047.63	1,760.00	1,400.00	2,350.00
3707	Travel expenses	.00	316.92	.00	79.23	.00	.00	.00
	Contractual Services Totals	$37,320.00	$38,789.43	$41,265.00	$40,575.05	$46,331.00	$42,262.00	$45,394.00
Capital Outlay								
4499	Office furniture & equipment	.00	254.55	1,400.00	134.99	.00	.00	.00
	Capital Outlay Totals	$0.00	$254.55	$1,400.00	$134.99	$0.00	$0.00	$0.00
	Department **4004 - Comptroller's Office** Totals	$127,234.00	$128,929.49	$136,729.00	$134,123.04	$144,187.00	$140,491.00	$146,445.00
	EXPENSE TOTALS	$127,234.00	$128,929.49	$136,729.00	$134,123.04	$144,187.00	$140,491.00	$146,445.00
	Fund **11 - General Fund** Totals							
	EXPENSE TOTALS	$127,234.00	$128,929.49	$136,729.00	$134,123.04	$144,187.00	$140,491.00	$146,445.00
	Fund **11 - General Fund** Totals	($127,234.00)	($128,929.49)	($136,729.00)	($134,123.04)	($144,187.00)	($140,491.00)	($146,445.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE GRAND TOTALS	$127,234.00	$128,929.49	$136,729.00	$134,123.04	$144,187.00	$140,491.00	$146,445.00
	Net Grand Totals	($127,234.00)	($128,929.49)	($136,729.00)	($134,123.04)	($144,187.00)	($140,491.00)	($146,445.00)

City Attorney

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
REVENUE								
Department	**4052 - City Attorney's Office**							
Charges for Services								
3694	Court Cost Fees	.00	.00	.00	.00	.00	.00	54,000.00
	Charges for Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,000.00
Miscellaneous Revenues								
3805	Miscellaneous revenue	.00	.00	.00	.00	.00	2,000.00	.00
	Miscellaneous Revenues Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
	Department **4052 - City Attorney's Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$54,000.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$54,000.00
EXPENSE								
Department	**4052 - City Attorney's Office**							
Personnel Services								
1002	Part-time wages	.00	.00	.00	6,092.33	48,000.00	36,139.00	37,080.00
	Personnel Services Totals	$0.00	$0.00	$0.00	$6,092.33	$48,000.00	$36,139.00	$37,080.00
Commodities								
2001	Office supplies	300.00	304.48	300.00	406.52	400.00	400.00	900.00
2004	Printed forms	700.00	210.00	700.00	702.00	700.00	200.00	700.00
2005	Subscriptions	.00	.00	.00	.00	4,788.00	4,800.00	4,800.00
	Commodities Totals	$1,000.00	$514.48	$1,000.00	$1,108.52	$5,888.00	$5,400.00	$6,400.00
Contractual Services								
3102	Legal services	3,000.00	21,265.89	8,000.00	4,569.90	8,000.00	14,000.00	8,000.00
3199	Business services	.00	.00	.00	.00	.00	.00	47,383.00
3401	Telephone expense	1,200.00	1,186.81	1,200.00	1,529.96	1,980.00	1,980.00	1,980.00
3402	Cell phone expense	.00	.00	.00	80.00	720.00	480.00	480.00
3704	Professional memberships	.00	.00	.00	.00	.00	382.00	400.00
3706	Education & training expense	.00	.00	.00	.00	200.00	100.00	200.00
3999	Other contractual services	72,000.00	93,080.64	82,000.00	80,327.52	34,000.00	34,000.00	34,000.00
	Contractual Services Totals	$76,200.00	$115,533.34	$91,200.00	$86,507.38	$44,900.00	$50,942.00	$92,443.00
Capital Outlay								
4499	Office furniture & equipment	.00	.00	.00	.00	.00	.00	29,097.00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,097.00
	Department **4052 - City Attorney's Office** Totals	$77,200.00	$116,047.82	$92,200.00	$93,708.23	$98,788.00	$92,481.00	$165,020.00
	EXPENSE TOTALS	$77,200.00	$116,047.82	$92,200.00	$93,708.23	$98,788.00	$92,481.00	$165,020.00
	Fund **11 - General Fund** Totals							
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$54,000.00
	EXPENSE TOTALS	$77,200.00	$116,047.82	$92,200.00	$93,708.23	$98,788.00	$92,481.00	$165,020.00
	Fund **11 - General Fund** Totals	($77,200.00)	($116,047.82)	($92,200.00)	($93,708.23)	($98,788.00)	($90,481.00)	($111,020.00)
	Net Grand Totals							

REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$54,000.00
EXPENSE GRAND TOTALS	$77,200.00	$116,047.82	$92,200.00	$93,708.23	$98,788.00	$92,481.00	$165,020.00
Net Grand Totals	($77,200.00)	($116,047.82)	($92,200.00)	($93,708.23)	($98,788.00)	($90,481.00)	($111,020.00)

Information Services

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
REVENUE								
Department	**4060 - Information Services**							
Miscellaneous Revenues								
3803	Gain (loss) on sale	.00	329.95	.00	.00	.00	.00	.00
	Miscellaneous Revenues Totals	$0.00	$329.95	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **4060 - Information Services** Totals	$0.00	$329.95	$0.00	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$0.00	$329.95	$0.00	$0.00	$0.00	$0.00	$0.00
EXPENSE								
Department	**4060 - Information Services**							
Personnel Services								
1001	Full-time wages	65,000.00	65,250.00	66,950.00	67,207.50	68,959.00	69,224.00	71,027.00
1005	Leave Drawdown	.00	.00	.00	.00	.00	.00	8,195.00
1203	Medical & life insurance	9,533.00	10,008.88	11,297.00	11,298.78	11,814.00	11,776.00	12,353.00
	Personnel Services Totals	$74,533.00	$75,258.88	$78,247.00	$78,506.28	$80,773.00	$81,000.00	$91,575.00
Commodities								
2001	Office supplies	2,000.00	2,988.31	2,000.00	1,872.99	2,000.00	2,000.00	2,000.00
2804	Minor office equipment	3,000.00	3,449.99	22,629.00	22,840.19	3,500.00	4,000.00	3,500.00
	Commodities Totals	$5,000.00	$6,438.30	$24,629.00	$24,713.18	$5,500.00	$6,000.00	$5,500.00
Contractual Services								
3101	Data processing services	6,500.00	4,856.76	7,145.00	6,613.23	7,640.00	7,640.00	7,640.00
3106	Other consulting services	11,040.00	10,056.97	10,000.00	11,680.46	19,000.00	35,000.00	12,625.00
3402	Cell phone expense	480.00	480.00	480.00	480.00	480.00	480.00	480.00
3409	Refuse collection	.00	.00	.00	.00	.00	.00	150.00
3703	Auto mileage	200.00	198.72	200.00	85.86	250.00	250.00	250.00
	Contractual Services Totals	$18,220.00	$15,592.45	$17,825.00	$18,859.55	$27,370.00	$43,370.00	$21,145.00
Capital Outlay								
4499	Office furniture & equipment	20,850.00	20,745.92	6,950.00	6,470.00	12,750.00	12,750.00	12,400.00
	Capital Outlay Totals	$20,850.00	$20,745.92	$6,950.00	$6,470.00	$12,750.00	$12,750.00	$12,400.00
	Department **4060 - Information Services** Totals	$118,603.00	$118,035.55	$127,651.00	$128,549.01	$126,393.00	$143,120.00	$130,620.00
	EXPENSE TOTALS	$118,603.00	$118,035.55	$127,651.00	$128,549.01	$126,393.00	$143,120.00	$130,620.00
	Fund **11 - General Fund** Totals							
	REVENUE TOTALS	$0.00	$329.95	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$118,603.00	$118,035.55	$127,651.00	$128,549.01	$126,393.00	$143,120.00	$130,620.00
	Fund **11 - General Fund** Totals	($118,603.00)	($117,705.60)	($127,651.00)	($128,549.01)	($126,393.00)	($143,120.00)	($130,620.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	$0.00	$329.95	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE GRAND TOTALS	$118,603.00	$118,035.55	$127,651.00	$128,549.01	$126,393.00	$143,120.00	$130,620.00
	Net Grand Totals	($118,603.00)	($117,705.60)	($127,651.00)	($128,549.01)	($126,393.00)	($143,120.00)	($130,620.00)

Engineering

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
EXPENSE								
Department	**4095 - Engineering Department**							
Personnel Services								
1001	Full-time wages	145,422.00	145,981.99	149,785.00	150,361.32	154,279.00	154,872.00	158,907.00
1003	Seasonal labor	.00	294.00	.00	.00	.00	.00	.00
1203	Medical & life insurance	13,882.00	14,591.88	16,480.00	16,485.49	17,244.00	17,127.00	18,046.00
	Personnel Services Totals	$159,304.00	$160,867.87	$166,265.00	$166,846.81	$171,523.00	$171,999.00	$176,953.00
Commodities								
2001	Office supplies	200.00	35.18	200.00	336.09	250.00	150.00	200.00
2006	Books & manuals	100.00	.00	100.00	48.00	100.00	75.00	100.00
2113	Drafting supplies	750.00	170.34	500.00	590.10	500.00	250.00	300.00
2201	Fuel & oil	6,038.00	6,620.39	6,066.00	4,157.37	5,074.00	2,800.00	3,000.00
2401	Vehicle parts & supplies	1,750.00	357.07	1,750.00	1,240.38	1,500.00	300.00	500.00
2701	Uniforms	450.00	75.00	450.00	147.00	450.00	250.00	450.00
2801	Hand tools	50.00	48.66	50.00	30.97	50.00	74.00	75.00
2804	Minor office equipment	100.00	.00	.00	.00	.00	.00	.00
	Commodities Totals	$9,438.00	$7,306.64	$9,116.00	$6,549.91	$7,924.00	$3,899.00	$4,625.00
Contractual Services								
3103	Architect & engineering services	5,800.00	6,643.04	5,800.00	9,404.00	8,000.00	19,000.00	1,000.00
3401	Telephone expense	2,040.00	2,466.37	2,000.00	2,458.30	3,000.00	2,750.00	2,700.00
3402	Cell phone expense	2,000.00	2,093.21	2,520.00	2,834.80	3,408.00	3,600.00	3,600.00
3503	Repair of vehicles	.00	93.00	250.00	.00	200.00	100.00	200.00
3508	Repair of operating equipment	500.00	.00	.00	.00	.00	.00	.00
3704	Professional memberships	65.00	61.50	65.00	.00	65.00	62.00	65.00
3706	Education & training expense	600.00	419.55	500.00	262.01	500.00	945.00	750.00
3707	Travel expenses	300.00	40.80	300.00	229.87	750.00	500.00	500.00
	Contractual Services Totals	$11,305.00	$11,817.47	$11,435.00	$15,188.98	$15,923.00	$26,957.00	$8,815.00
	Department **4095 - Engineering Department** Totals	$180,047.00	$179,991.98	$186,816.00	$188,585.70	$195,370.00	$202,855.00	$190,393.00
	EXPENSE TOTALS	$180,047.00	$179,991.98	$186,816.00	$188,585.70	$195,370.00	$202,855.00	$190,393.00
	Fund **11 - General Fund** Totals							
	EXPENSE TOTALS	$180,047.00	$179,991.98	$186,816.00	$188,585.70	$195,370.00	$202,855.00	$190,393.00
	Fund **11 - General Fund** Totals	($180,047.00)	($179,991.98)	($186,816.00)	($188,585.70)	($195,370.00)	($202,855.00)	($190,393.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE GRAND TOTALS	$180,047.00	$179,991.98	$186,816.00	$188,585.70	$195,370.00	$202,855.00	$190,393.00
	Net Grand Totals	($180,047.00)	($179,991.98)	($186,816.00)	($188,585.70)	($195,370.00)	($202,855.00)	($190,393.00)

Contingencies

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
EXPENSE								
Department	**4098 - Contingencies**							
Contractual Services								
7000	Contingencies	100,000.00	76,306.46	104,117.00	106,861.55	100,000.00	59,028.00	129,613.00
	Contractual Services Totals	$100,000.00	$76,306.46	$104,117.00	$106,861.55	$100,000.00	$59,028.00	$129,613.00
	Department **4098 - Contingencies** Totals	$100,000.00	$76,306.46	$104,117.00	$106,861.55	$100,000.00	$59,028.00	$129,613.00
	EXPENSE TOTALS	$100,000.00	$76,306.46	$104,117.00	$106,861.55	$100,000.00	$59,028.00	$129,613.00
	Fund **11 - General Fund** Totals							
	EXPENSE TOTALS	$100,000.00	$76,306.46	$104,117.00	$106,861.55	$100,000.00	$59,028.00	$129,613.00
	Fund **11 - General Fund** Totals	($100,000.00)	($76,306.46)	($104,117.00)	($106,861.55)	($100,000.00)	($59,028.00)	($129,613.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE GRAND TOTALS	$100,000.00	$76,306.46	$104,117.00	$106,861.55	$100,000.00	$59,028.00	$129,613.00
	Net Grand Totals	($100,000.00)	($76,306.46)	($104,117.00)	($106,861.55)	($100,000.00)	($59,028.00)	($129,613.00)

Tourism

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
REVENUE								
Department	**4099 - Tourism**							
Other Local Taxes								
3203	Tourism tax	48,000.00	50,755.78	50,000.00	54,653.28	62,000.00	56,242.00	62,000.00
	Other Local Taxes Totals	$48,000.00	$50,755.78	$50,000.00	$54,653.28	$62,000.00	$56,242.00	$62,000.00
Miscellaneous Revenues								
3312	Sale of Advertisements	.00	150.00	.00	.00	.00	.00	.00
3805	Miscellaneous revenue	.00	.00	.00	10.00	.00	.00	.00
3807	Donations to city	25,000.00	5,000.00	25,000.00	55,000.00	25,000.00	30,000.00	25,000.00
	Miscellaneous Revenues Totals	$25,000.00	$5,150.00	$25,000.00	$55,010.00	$25,000.00	$30,000.00	$25,000.00
	Department **4099 - Tourism** Totals	$73,000.00	$55,905.78	$75,000.00	$109,663.28	$87,000.00	$86,242.00	$87,000.00
	REVENUE TOTALS	$73,000.00	$55,905.78	$75,000.00	$109,663.28	$87,000.00	$86,242.00	$87,000.00
EXPENSE								
Department	**4099 - Tourism**							
Personnel Services								
1001	Full-time wages	40,000.00	40,153.81	41,200.00	41,358.32	42,436.00	42,599.00	43,709.00
1005	Leave Drawdown	769.00	.00	792.00	.00	816.00	.00	841.00
1203	Medical & life insurance	61.00	60.96	61.00	62.56	66.00	67.00	69.00
	Personnel Services Totals	$40,830.00	$40,214.77	$42,053.00	$41,420.88	$43,318.00	$42,666.00	$44,619.00
Commodities								
2001	Office supplies	250.00	337.05	250.00	232.85	250.00	250.00	250.00
	Commodities Totals	$250.00	$337.05	$250.00	$232.85	$250.00	$250.00	$250.00
Contractual Services								
3009	Public relations	350.00	847.71	350.00	762.73	350.00	350.00	400.00
3198	Tourism grants	63,000.00	40,047.03	65,001.00	91,418.01	68,000.00	62,000.00	68,000.00
3202	Professional printing	3,000.00	2,875.00	3,000.00	2,501.53	3,000.00	3,500.00	3,000.00
3401	Telephone expense	552.00	541.99	540.00	559.12	540.00	565.00	565.00
3402	Cell phone expense	840.00	727.62	732.00	720.52	732.00	818.00	732.00
3704	Professional memberships	1,200.00	1,311.30	1,200.00	1,274.00	1,300.00	1,492.00	1,500.00
3706	Education & training expense	700.00	659.00	700.00	684.26	700.00	700.00	700.00
3707	Travel expenses	1,900.00	1,800.00	1,900.00	1,800.00	1,900.00	1,800.00	1,900.00
3901	Postage expense	150.00	72.81	100.00	162.20	200.00	150.00	200.00
3999	Other contractual services	3,000.00	3,712.92	3,000.00	2,520.38	3,000.00	3,000.00	3,000.00
	Contractual Services Totals	$74,692.00	$52,595.38	$76,523.00	$102,402.75	$79,722.00	$74,375.00	$79,997.00
	Department **4099 - Tourism** Totals	$115,772.00	$93,147.20	$118,826.00	$144,056.48	$123,290.00	$117,291.00	$124,866.00
	EXPENSE TOTALS	$115,772.00	$93,147.20	$118,826.00	$144,056.48	$123,290.00	$117,291.00	$124,866.00
	Fund **11 - General Fund** Totals							
	REVENUE TOTALS	$73,000.00	$55,905.78	$75,000.00	$109,663.28	$87,000.00	$86,242.00	$87,000.00
	EXPENSE TOTALS	$115,772.00	$93,147.20	$118,826.00	$144,056.48	$123,290.00	$117,291.00	$124,866.00

Tourism

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
	Fund **11 - General Fund** Totals	($42,772.00)	($37,241.42)	($43,826.00)	($34,393.20)	($36,290.00)	($31,049.00)	($37,866.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	$73,000.00	$55,905.78	$75,000.00	$109,663.28	$87,000.00	$86,242.00	$87,000.00
	EXPENSE GRAND TOTALS	$115,772.00	$93,147.20	$118,826.00	$144,056.48	$123,290.00	$117,291.00	$124,866.00
	Net Grand Totals	($42,772.00)	($37,241.42)	($43,826.00)	($34,393.20)	($36,290.00)	($31,049.00)	($37,866.00)

Parks and Maintenance

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
REVENUE								
Department	**4194 - Parks & Maintenance Department**							
Intergovernmental Revenues								
3481	Other state grants	.00	.00	.00	1,000.00	.00	.00	.00
	Intergovernmental Revenues Totals	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
Miscellaneous Revenues								
3362	Payroll reimbursement	6,650.00	1,950.00	6,650.00	1,910.00	2,000.00	2,000.00	2,000.00
3805	Miscellaneous revenue	.00	382.47	.00	101.50	.00	698.00	.00
3807	Donations to city	350,000.00	12.00	350,000.00	1,453.50	413,000.00	.00	458,035.00
	Miscellaneous Revenues Totals	$356,650.00	$2,344.47	$356,650.00	$3,465.00	$415,000.00	$2,698.00	$460,035.00
Other Financing Sources								
9025	Transfer from another fund	13,960.00	.00	14,020.00	.00	14,082.00	.00	.00
	Other Financing Sources Totals	$13,960.00	$0.00	$14,020.00	$0.00	$14,082.00	$0.00	$0.00
Department	**4194 - Parks & Maintenance Department** Totals	$370,610.00	$2,344.47	$370,670.00	$4,465.00	$429,082.00	$2,698.00	$460,035.00
	REVENUE TOTALS	$370,610.00	$2,344.47	$370,670.00	$4,465.00	$429,082.00	$2,698.00	$460,035.00
EXPENSE								
Department	**4194 - Parks & Maintenance Department**							
Personnel Services								
1001	Full-time wages	173,225.00	173,882.80	184,904.00	185,606.85	194,416.00	187,996.00	195,063.00
1002	Part-time wages	7,862.00	18,191.72	14,010.00	16,719.40	18,536.00	14,731.00	18,880.00
1005	Leave Drawdown	1,212.00	.00	1,249.00	2,497.63	2,573.00	2,289.00	2,357.00
1101	Overtime wages	734.00	243.62	756.00	196.33	836.00	321.00	880.00
1104	Retirement payout	.00	.00	.00	.00	3,543.00	24,706.00	.00
1203	Medical & life insurance	18,188.00	10,191.76	11,480.00	12,558.56	18,826.00	15,106.00	15,964.00
	Personnel Services Totals	$201,221.00	$202,509.90	$212,399.00	$217,578.77	$238,730.00	$245,149.00	$233,144.00
Commodities								
2001	Office supplies	250.00	243.51	250.00	95.57	250.00	353.00	250.00
2006	Books & manuals	100.00	.00	100.00	.00	100.00	50.00	50.00
2106	First aid supplies	50.00	.00	50.00	16.28	50.00	50.00	50.00
2108	Agricultural supplies	1,000.00	1,649.67	1,000.00	1,330.00	1,000.00	3,413.00	3,500.00
2201	Fuel & oil	15,465.00	15,460.09	15,198.00	12,644.31	12,723.00	10,187.00	9,376.00
2301	Janitorial & cleaning supplies	5,000.00	3,999.42	5,000.00	6,409.02	5,000.00	5,000.00	6,600.00
2401	Vehicle parts & supplies	5,500.00	5,121.40	5,500.00	8,363.10	5,500.00	7,710.00	6,000.00
2513	Park maintenance materials	28,000.00	34,109.50	28,000.00	27,517.60	28,000.00	28,000.00	28,000.00
2699	Other building materials	5,000.00	18,541.11	5,000.00	1,026.37	5,000.00	5,439.00	.00
2701	Uniforms	1,100.00	828.68	1,100.00	1,177.38	1,100.00	1,280.00	1,101.00
2704	Safety gear & clothing	200.00	493.23	300.00	141.69	300.00	306.00	300.00
2801	Hand tools	2,000.00	2,407.37	2,000.00	2,415.26	1,500.00	1,500.00	1,500.00
	Commodities Totals	$63,665.00	$82,853.98	$63,498.00	$61,136.58	$60,523.00	$63,288.00	$56,727.00

Parks and Maintenance

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
EXPENSE								
Department	**4194 - Parks & Maintenance Department**							
	Contractual Services							
3103	Architect & engineering services	52,000.00	22,459.68	30,000.00	1,820.00	30,000.00	10,000.00	5,000.00
3105	Extermination & pest control	650.00	175.00	650.00	250.00	650.00	650.00	650.00
3108	Stump & tree removal services	2,000.00	1,550.00	2,000.00	2,805.00	2,000.00	.00	1,000.00
3401	Telephone expense	1,979.00	2,523.82	2,605.00	2,785.23	2,808.00	2,808.00	2,808.00
3402	Cell phone expense	900.00	727.62	720.00	720.52	720.00	735.00	735.00
3403	Electricity & gas	24,118.00	22,118.53	21,337.00	22,471.22	24,192.00	23,275.00	24,192.00
3407	Water	12,500.00	11,028.90	12,500.00	11,757.74	12,676.00	14,134.00	12,850.00
3409	Refuse collection	7,604.00	4,182.89	3,820.00	4,465.63	3,820.00	7,155.00	4,875.00
3508	Repair of operating equipment	.00	.00	.00	(1.98)	.00	.00	.00
3510	Repair of buildings & facilities	28,957.00	37,297.83	29,039.00	37,503.31	29,818.00	34,251.00	30,052.00
3599	Other repair & maintenance	.00	.00	.00	.00	.00	.00	6,500.00
3704	Professional memberships	235.00	130.00	235.00	150.00	235.00	234.00	619.00
3706	Education & training expense	200.00	150.00	200.00	275.75	200.00	475.00	485.00
3707	Travel expenses	.00	.00	.00	.00	.00	100.00	600.00
3903	Real estate taxes	600.00	291.02	300.00	1,357.80	350.00	205.00	205.00
3999	Other contractual services	52,711.00	50,049.79	53,711.00	72,643.22	54,711.00	51,958.00	55,711.00
	Contractual Services Totals	$184,454.00	$152,685.08	$157,117.00	$159,003.44	$162,180.00	$145,980.00	$146,282.00
	Capital Outlay							
4001	Land acquisition	460,000.00	.00	460,000.00	.00	383,000.00	.00	458,035.00
4106	Capital improvement projects	61,876.00	80,803.27	51,900.00	87,143.87	9,464.00	19,024.00	10,000.00
4399	Operating equipment	.00	.00	.00	.00	.00	3,000.00	.00
	Capital Outlay Totals	$521,876.00	$80,803.27	$511,900.00	$87,143.87	$392,464.00	$22,024.00	$468,035.00
Department	**4194 - Parks & Maintenance Department** Totals	$971,216.00	$518,852.23	$944,914.00	$524,862.66	$853,897.00	$476,441.00	$904,188.00
	EXPENSE TOTALS	$971,216.00	$518,852.23	$944,914.00	$524,862.66	$853,897.00	$476,441.00	$904,188.00
Fund	**11 - General Fund** Totals							
	REVENUE TOTALS	$370,610.00	$2,344.47	$370,670.00	$4,465.00	$429,082.00	$2,698.00	$460,035.00
	EXPENSE TOTALS	$971,216.00	$518,852.23	$944,914.00	$524,862.66	$853,897.00	$476,441.00	$904,188.00
Fund	**11 - General Fund** Totals	($600,606.00)	($516,507.76)	($574,244.00)	($520,397.66)	($424,815.00)	($473,743.00)	($444,153.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	$370,610.00	$2,344.47	$370,670.00	$4,465.00	$429,082.00	$2,698.00	$460,035.00
	EXPENSE GRAND TOTALS	$971,216.00	$518,852.23	$944,914.00	$524,862.66	$853,897.00	$476,441.00	$904,188.00
	Net Grand Totals	($600,606.00)	($516,507.76)	($574,244.00)	($520,397.66)	($424,815.00)	($473,743.00)	($444,153.00)

Police Department

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
REVENUE								
Department	**4210 - Police Department**							
Intergovernmental Revenues								
3433	Training reimbursement	4,500.00	500.00	.00	100.00	.00	.00	.00
3450	Other federal grants	2,800.00	4,346.03	2,100.00	1,712.50	2,100.00	1,986.00	2,150.00
3481	Other state grants	1,700.00	1,980.00	1,700.00	2,090.00	2,000.00	2,090.00	2,000.00
	Intergovernmental Revenues Totals	$9,000.00	$6,826.03	$3,800.00	$3,902.50	$4,100.00	$4,076.00	$4,150.00
Charges for Services								
3505	Duplicating service	1,400.00	1,214.00	1,400.00	1,267.00	1,400.00	1,611.00	1,500.00
	Charges for Services Totals	$1,400.00	$1,214.00	$1,400.00	$1,267.00	$1,400.00	$1,611.00	$1,500.00
Fines and Forfeits								
3700	Traffic & crime fines	155,000.00	153,845.46	135,000.00	159,740.21	145,000.00	127,000.00	140,000.00
3701	DUI fines	4,500.00	14,197.04	9,000.00	12,658.90	9,000.00	9,000.00	9,000.00
3702	Parking system receipts	71,000.00	58,985.33	65,000.00	47,485.39	58,000.00	50,000.00	50,000.00
3708	Police Vehicle Funding	2,500.00	2,470.00	2,000.00	2,720.00	3,000.00	2,600.00	3,000.00
3709	Sex Offender Registration	800.00	726.50	1,200.00	2,265.00	2,000.00	.00	700.00
3710	Diversion Program Fees	54,950.00	51,100.00	50,050.00	50,400.00	50,050.00	53,900.00	50,050.00
3711	DUI Reimbursement	2,400.00	3,057.56	1,000.00	2,262.28	1,500.00	2,600.00	2,000.00
3712	Crime Lab Fees	800.00	547.37	300.00	1,014.00	1,000.00	2,000.00	1,500.00
3713	City Ordinance Admin Fees	6,000.00	5,390.00	6,000.00	6,690.00	7,000.00	5,500.00	5,000.00
	Fines and Forfeits Totals	$297,950.00	$290,319.26	$269,550.00	$285,235.78	$276,550.00	$252,600.00	$261,250.00
Miscellaneous Revenues								
3803	Gain (loss) on sale	.00	.00	4,500.00	9,710.00	58,500.00	10,400.00	3,000.00
3804	Training Center Revenues	100.00	.00	400.00	.00	200.00	.00	100.00
3805	Miscellaneous revenue	4,500.00	9,119.65	500.00	2,243.62	5,500.00	5,500.00	2,000.00
3806	Donations to police dept	3,500.00	3,844.00	3,500.00	3,573.66	3,500.00	3,500.00	10,000.00
3812	Insurance reimbursement	.00	23,490.72	.00	.00	.00	.00	.00
3815	Workers Comp Wage Reimbursement	.00	3,266.88	.00	.00	.00	.00	.00
	Miscellaneous Revenues Totals	$8,100.00	$39,721.25	$8,900.00	$15,527.28	$67,700.00	$19,400.00	$15,100.00
	Department **4210 - Police Department** Totals	$316,450.00	$338,080.54	$283,650.00	$305,932.56	$349,750.00	$277,687.00	$282,000.00
	REVENUE TOTALS	$316,450.00	$338,080.54	$283,650.00	$305,932.56	$349,750.00	$277,687.00	$282,000.00
EXPENSE								
Department	**4210 - Police Department**							
Personnel Services								
1001	Full-time wages	1,983,027.00	1,934,472.78	2,051,912.00	2,004,301.15	2,100,619.00	2,098,624.00	2,182,771.00
1002	Part-time wages	21,405.00	19,984.30	21,275.00	19,265.67	21,335.00	20,172.00	21,124.00
1005	Leave Drawdown	74,897.00	88,584.15	79,338.00	92,986.24	42,230.00	57,463.00	45,688.00
1101	Overtime wages	82,885.00	44,530.28	82,535.00	49,171.17	123,084.00	85,000.00	116,509.00
1104	Retirement payout	11,615.00	13,405.73	66,498.00	68,533.07	.00	41,645.00	.00

Police Department

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
EXPENSE								
Department	**4210 - Police Department**							
Personnel Services								
1203	Medical & life insurance	211,064.00	211,071.32	255,286.00	243,452.24	264,394.00	265,488.00	279,855.00
	Personnel Services Totals	$2,384,893.00	$2,312,048.56	$2,556,844.00	$2,477,709.54	$2,551,662.00	$2,568,392.00	$2,645,947.00
Commodities								
2001	Office supplies	3,000.00	2,447.26	3,000.00	2,107.09	3,000.00	2,000.00	2,800.00
2004	Printed forms	5,000.00	4,076.81	5,000.00	2,726.98	4,000.00	2,800.00	3,500.00
2005	Subscriptions	179.00	179.40	179.00	196.03	179.00	232.00	232.00
2006	Books & manuals	150.00	.00	150.00	85.08	150.00	150.00	150.00
2105	Laboratory supplies	700.00	64.26	700.00	366.05	600.00	600.00	600.00
2110	Ammunition & supplies	5,500.00	5,320.47	7,000.00	6,587.84	7,000.00	14,500.00	500.00
2119	Other supplies	3,000.00	1,656.90	3,000.00	1,488.11	3,000.00	750.00	2,500.00
2120	K-9 Expenses	800.00	1,143.00	1,200.00	1,371.92	1,200.00	5,307.00	2,000.00
2201	Fuel & oil	72,002.00	61,242.33	60,000.00	52,746.64	60,000.00	50,000.00	55,000.00
2202	Alcohol enforcement supplies	500.00	329.60	500.00	.00	250.00	168.00	250.00
2301	Janitorial & cleaning supplies	1,600.00	1,568.24	1,600.00	848.49	1,600.00	1,000.00	.00
2401	Vehicle parts & supplies	8,000.00	9,658.78	10,000.00	7,986.26	9,000.00	10,679.00	10,000.00
2701	Uniforms	23,775.00	20,028.75	23,776.00	19,810.96	23,776.00	22,000.00	23,776.00
2704	Safety gear & clothing	4,600.00	4,845.02	4,300.00	3,935.93	4,300.00	2,307.00	4,300.00
	Commodities Totals	$128,806.00	$112,560.82	$120,405.00	$100,257.38	$118,055.00	$112,493.00	$105,608.00
Contractual Services								
3107	Physical examinations	1,420.00	1,831.50	710.00	2,233.50	1,520.00	2,350.00	1,880.00
3110	Public education	1,600.00	1,314.91	1,600.00	1,420.78	1,600.00	1,000.00	1,500.00
3195	Investigation Expenses	1,000.00	1,601.24	1,800.00	3,152.98	2,500.00	500.00	2,000.00
3199	Business services	120,443.00	120,350.87	121,790.00	115,675.42	102,081.00	102,081.00	102,095.00
3401	Telephone expense	9,500.00	11,886.54	11,000.00	11,129.80	11,000.00	10,488.00	10,500.00
3402	Cell phone expense	2,500.00	3,847.58	3,600.00	3,839.74	3,600.00	3,693.00	3,700.00
3403	Electricity & gas	8,000.00	9,273.33	8,000.00	9,342.14	9,500.00	9,943.00	9,500.00
3407	Water	800.00	799.41	850.00	843.69	850.00	1,105.00	900.00
3503	Repair of vehicles	2,500.00	130.00	1,500.00	2,324.37	2,500.00	2,134.00	2,500.00
3507	Repair of office equipment	1,743.00	1,956.42	1,743.00	1,564.02	1,343.00	1,734.00	1,500.00
3508	Repair of operating equipment	1,000.00	275.15	1,000.00	861.62	1,000.00	376.00	1,000.00
3509	Repair of radios	5,000.00	9,311.82	5,328.00	5,695.94	5,328.00	4,560.00	5,000.00
3510	Repair of buildings & facilities	8,113.00	9,068.67	7,969.00	8,782.62	8,014.00	11,000.00	8,000.00
3599	Other repair & maintenance	.00	101.00	.00	.00	.00	.00	.00
3704	Professional memberships	450.00	265.00	380.00	625.00	380.00	380.00	380.00
3706	Education & training expense	14,000.00	6,636.86	14,000.00	9,564.85	14,000.00	14,000.00	18,000.00
3707	Travel expenses	13,000.00	6,073.60	13,000.00	7,493.50	13,000.00	5,663.00	9,000.00

Police Department

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
EXPENSE								
Department	**4210 - Police Department**							
Contractual Services								
3999	Other contractual services	.00	3,600.00	500.00	7,131.73	1,000.00	1,800.00	1,800.00
	Contractual Services Totals	$191,069.00	$188,323.90	$194,770.00	$191,681.70	$179,216.00	$172,807.00	$179,255.00
Capital Outlay								
4299	Vehicles & service equipment	73,548.00	112,117.01	46,080.00	53,394.06	26,000.00	60,000.00	.00
4399	Operating equipment	2,300.00	2,567.22	2,300.00	32,657.79	.00	32,288.00	.00
4499	Office furniture & equipment	500.00	549.78	500.00	.00	.00	800.00	.00
4604	Other capital expense	.00	786.48	.00	525.06	.00	1,438.00	.00
	Capital Outlay Totals	$76,348.00	$116,020.49	$48,880.00	$86,576.91	$26,000.00	$94,526.00	$0.00
	Department **4210 - Police Department** Totals	$2,781,116.00	$2,728,953.77	$2,920,899.00	$2,856,225.53	$2,874,933.00	$2,948,218.00	$2,930,810.00
	EXPENSE TOTALS	$2,781,116.00	$2,728,953.77	$2,920,899.00	$2,856,225.53	$2,874,933.00	$2,948,218.00	$2,930,810.00
	Fund **11 - General Fund** Totals							
	REVENUE TOTALS	$316,450.00	$338,080.54	$283,650.00	$305,932.56	$349,750.00	$277,687.00	$282,000.00
	EXPENSE TOTALS	$2,781,116.00	$2,728,953.77	$2,920,899.00	$2,856,225.53	$2,874,933.00	$2,948,218.00	$2,930,810.00
	Fund **11 - General Fund** Totals	($2,464,666.00)	($2,390,873.23)	($2,637,249.00)	($2,550,292.97)	($2,525,183.00)	($2,670,531.00)	($2,648,810.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	$316,450.00	$338,080.54	$283,650.00	$305,932.56	$349,750.00	$277,687.00	$282,000.00
	EXPENSE GRAND TOTALS	$2,781,116.00	$2,728,953.77	$2,920,899.00	$2,856,225.53	$2,874,933.00	$2,948,218.00	$2,930,810.00
	Net Grand Totals	($2,464,666.00)	($2,390,873.23)	($2,637,249.00)	($2,550,292.97)	($2,525,183.00)	($2,670,531.00)	($2,648,810.00)

Fire Department

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
REVENUE								
Department	**4221 - Fire Department**							
Intergovernmental Revenues								
3443	EIU fire protection	337,623.00	341,896.47	344,990.00	348,668.83	351,829.00	355,442.00	362,408.00
3450	Other federal grants	58,981.00	19,853.53	18,672.00	29,078.20	76,068.00	22,205.00	46,679.00
3481	Other state grants	8,044.00	7,605.13	3,300.00	896.96	11,000.00	800.00	9,600.00
	Intergovernmental Revenues Totals	$404,648.00	$369,355.13	$366,962.00	$378,643.99	$438,897.00	$378,447.00	$418,687.00
Charges for Services								
3552	Ambulance revenue	1,950,000.00	2,060,941.75	1,950,000.00	2,245,017.37	2,194,897.00	2,350,000.00	2,425,000.00
3553	Haz-Mat incident response	1,000.00	.00	1,000.00	.00	1,000.00	1,195.00	1,000.00
3555	Billing Fee Revenue	100.00	5,690.00	6,150.00	8,125.00	6,400.00	6,500.00	6,875.00
	Charges for Services Totals	$1,951,100.00	$2,066,631.75	$1,957,150.00	$2,253,142.37	$2,202,297.00	$2,357,695.00	$2,432,875.00
Various Revenues								
3557	Knox Box Charges	500.00	2,610.00	2,625.00	2,535.00	2,625.00	1,895.00	1,920.00
	Various Revenues Totals	$500.00	$2,610.00	$2,625.00	$2,535.00	$2,625.00	$1,895.00	$1,920.00
Fines and Forfeits								
3701	DUI fines	1,000.00	424.68	1,000.00	1,606.73	1,000.00	191.00	1,000.00
3799	Payments from offenders	.00	.00	.00	605.00	.00	.00	100.00
	Fines and Forfeits Totals	$1,000.00	$424.68	$1,000.00	$2,211.73	$1,000.00	$191.00	$1,100.00
Miscellaneous Revenues								
3805	Miscellaneous revenue	2,000.00	1,159.40	5,074.00	721.74	250.00	3,419.00	250.00
3808	Donations to fire dept	100.00	.00	100.00	14,774.00	100.00	389.00	100.00
3810	Loan proceeds	485,900.00	486,045.00	.00	.00	.00	.00	.00
3815	Workers Comp Wage Reimbursement	.00	.00	.00	20,709.33	12,079.00	20,707.00	.00
	Miscellaneous Revenues Totals	$488,000.00	$487,204.40	$5,174.00	$36,205.07	$12,429.00	$24,515.00	$350.00
	Department **4221 - Fire Department** Totals	$2,845,248.00	$2,926,225.96	$2,332,911.00	$2,672,738.16	$2,657,248.00	$2,762,743.00	$2,854,932.00
	REVENUE TOTALS	$2,845,248.00	$2,926,225.96	$2,332,911.00	$2,672,738.16	$2,657,248.00	$2,762,743.00	$2,854,932.00
EXPENSE								
Department	**4221 - Fire Department**							
Personnel Services								
1001	Full-time wages	1,931,898.00	1,936,184.54	1,990,733.00	1,991,365.28	2,144,384.00	2,123,027.00	2,204,564.00
1002	Part-time wages	17,680.00	19,868.75	20,487.00	20,801.43	21,558.00	21,000.00	27,052.00
1005	Leave Drawdown	133,480.00	134,907.52	137,512.00	120,385.74	119,684.00	118,071.00	120,379.00
1101	Overtime wages	91,163.00	66,734.07	81,671.00	89,215.96	128,409.00	115,000.00	110,032.00
1104	Retirement payout	.00	.00	.00	2,293.55	133,668.00	87,581.00	.00
1203	Medical & life insurance	196,024.00	194,124.36	197,527.00	214,947.09	275,896.00	259,991.00	266,218.00
	Personnel Services Totals	$2,370,245.00	$2,351,819.24	$2,427,930.00	$2,439,009.05	$2,823,599.00	$2,724,670.00	$2,728,245.00
Commodities								
2001	Office supplies	3,000.00	2,104.16	3,000.00	1,432.13	3,000.00	3,000.00	3,000.00
2002	Copy service & supplies	250.00	.00	250.00	79.98	250.00	250.00	250.00

Fire Department

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
EXPENSE								
Department	**4221 - Fire Department**							
Commodities								
2004	Printed forms	750.00	480.50	750.00	593.00	750.00	550.00	750.00
2006	Books & manuals	750.00	470.63	750.00	916.24	550.00	400.00	650.00
2104	Book supplies	300.00	167.03	300.00	.00	200.00	175.00	200.00
2106	First aid supplies	22,000.00	21,662.96	22,000.00	20,278.81	22,000.00	18,510.00	22,000.00
2119	Other supplies	2,500.00	2,385.37	2,500.00	2,057.63	2,200.00	1,700.00	2,000.00
2121	Knox Box Purchases	500.00	2,526.00	2,625.00	2,563.37	2,625.00	1,895.00	1,920.00
2201	Fuel & oil	66,790.00	67,950.11	71,080.00	49,621.44	66,106.00	38,162.00	55,780.00
2301	Janitorial & cleaning supplies	3,000.00	2,931.59	3,000.00	2,775.19	3,000.00	3,000.00	3,000.00
2303	Repair & maintenance chemicals	400.00	380.05	400.00	395.23	400.00	300.00	400.00
2401	Vehicle parts & supplies	15,000.00	14,872.72	17,000.00	14,775.04	16,195.00	21,000.00	21,280.00
2699	Other building materials	1,500.00	523.56	1,500.00	1,160.55	1,500.00	1,350.00	4,500.00
2701	Uniforms	9,600.00	9,579.41	9,600.00	9,439.84	9,996.00	9,996.00	9,996.00
2704	Safety gear & clothing	18,444.00	18,191.10	11,000.00	13,144.11	11,000.00	11,000.00	13,500.00
2801	Hand tools	1,200.00	1,226.29	1,200.00	900.89	1,200.00	1,200.00	1,200.00
2804	Minor office equipment	500.00	486.93	500.00	90.71	250.00	250.00	400.00
2901	Commodities	1,700.00	1,700.00	1,700.00	3,000.00	2,960.00	2,960.00	4,000.00
	Commodities Totals	$148,184.00	$147,638.41	$149,155.00	$123,224.16	$144,182.00	$115,698.00	$144,826.00
Contractual Services								
3105	Extermination & pest control	500.00	175.00	500.00	.00	400.00	200.00	400.00
3106	Other consulting services	25,000.00	194.30	25,000.00	.00	.00	.00	.00
3107	Physical examinations	3,933.00	2,970.00	4,813.00	6,160.50	5,972.00	5,750.00	8,660.00
3110	Public education	13,534.00	13,827.77	3,000.00	2,492.86	3,000.00	2,000.00	3,000.00
3199	Business services	36,366.00	32,509.55	30,477.00	29,013.99	28,406.00	28,000.00	35,860.00
3202	Professional printing	350.00	.00	350.00	.00	200.00	200.00	200.00
3401	Telephone expense	4,680.00	4,679.54	5,520.00	5,077.94	5,304.00	5,700.00	5,700.00
3402	Cell phone expense	5,088.00	5,449.27	6,032.00	5,783.72	5,016.00	5,350.00	5,187.00
3403	Electricity & gas	10,500.00	15,783.86	11,100.00	15,299.26	16,500.00	15,500.00	16,500.00
3407	Water	2,220.00	1,854.33	2,220.00	1,815.35	2,100.00	2,100.00	2,300.00
3409	Refuse collection	1,308.00	(90.00)	.00	.00	.00	.00	.00
3411	Internet service	1,062.00	.00	.00	.00	.00	.00	.00
3503	Repair of vehicles	8,000.00	20,003.59	11,320.00	8,610.22	11,000.00	25,000.00	13,000.00
3508	Repair of operating equipment	11,950.00	11,860.34	13,590.00	13,967.55	14,589.00	18,990.00	14,248.00
3509	Repair of radios	3,000.00	2,610.11	3,000.00	2,038.72	3,000.00	3,000.00	4,000.00
3510	Repair of buildings & facilities	5,000.00	4,771.25	5,000.00	8,802.32	5,000.00	5,000.00	10,000.00
3551	Write-off of bad debt	838,500.00	1,042,085.24	838,500.00	1,291,008.11	1,075,500.00	1,192,319.00	1,212,500.00
3704	Professional memberships	750.00	1,020.00	750.00	710.00	720.00	725.00	745.00
3706	Education & training expense	13,744.00	13,198.16	8,378.00	11,667.65	29,164.00	20,500.00	29,174.00

Fire Department

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
EXPENSE								
Department	**4221 - Fire Department**							
Contractual Services								
3707	Travel expenses	500.00	372.96	500.00	604.44	.00	.00	.00
3953	Haz-Mat incident expense	1,000.00	23.23	1,000.00	36.46	1,000.00	1,190.00	1,000.00
3999	Other contractual services	500.00	.00	500.00	116.17	.00	300.00	250.00
	Contractual Services Totals	$987,485.00	$1,173,298.50	$971,550.00	$1,403,205.26	$1,206,871.00	$1,331,824.00	$1,362,724.00
Capital Outlay								
4106	Capital improvement projects	35,000.00	.00	.00	6,847.50	.00	.00	.00
4199	Building & improvements	1,453.00	2,118.51	6,000.00	6,025.00	.00	.00	.00
4299	Vehicles & service equipment	647,900.00	645,081.41	.00	11,275.00	175,000.00	56,767.00	159,665.00
4399	Operating equipment	3,900.00	3,841.18	94,502.00	100,788.06	46,460.00	9,230.00	40,208.00
4499	Office furniture & equipment	.00	.00	.00	.00	.00	450.00	.00
	Capital Outlay Totals	$688,253.00	$651,041.10	$100,502.00	$124,935.56	$221,460.00	$66,447.00	$199,873.00
Debt Service Payments								
5101	Principal payments	88,199.00	88,278.44	166,017.00	165,970.54	138,338.00	138,338.00	62,121.00
5201	Interest payments	9,174.00	17,683.97	16,080.00	16,125.61	11,543.00	11,543.00	3,036.00
	Debt Service Payments Totals	$97,373.00	$105,962.41	$182,097.00	$182,096.15	$149,881.00	$149,881.00	$65,157.00
	Department **4221 - Fire Department** Totals	$4,291,540.00	$4,429,759.66	$3,831,234.00	$4,272,470.18	$4,545,993.00	$4,388,520.00	$4,500,825.00
	EXPENSE TOTALS	$4,291,540.00	$4,429,759.66	$3,831,234.00	$4,272,470.18	$4,545,993.00	$4,388,520.00	$4,500,825.00
	Fund **11 - General Fund** Totals							
	REVENUE TOTALS	$2,845,248.00	$2,926,225.96	$2,332,911.00	$2,672,738.16	$2,657,248.00	$2,762,743.00	$2,854,932.00
	EXPENSE TOTALS	$4,291,540.00	$4,429,759.66	$3,831,234.00	$4,272,470.18	$4,545,993.00	$4,388,520.00	$4,500,825.00
	Fund **11 - General Fund** Totals	($1,446,292.00)	($1,503,533.70)	($1,498,323.00)	($1,599,732.02)	($1,888,745.00)	($1,625,777.00)	($1,645,893.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	$2,845,248.00	$2,926,225.96	$2,332,911.00	$2,672,738.16	$2,657,248.00	$2,762,743.00	$2,854,932.00
	EXPENSE GRAND TOTALS	$4,291,540.00	$4,429,759.66	$3,831,234.00	$4,272,470.18	$4,545,993.00	$4,388,520.00	$4,500,825.00
	Net Grand Totals	($1,446,292.00)	($1,503,533.70)	($1,498,323.00)	($1,599,732.02)	($1,888,745.00)	($1,625,777.00)	($1,645,893.00)

Street Department

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
REVENUE								
Department	**4310 - Street Department**							
Miscellaneous Revenues								
3805	Miscellaneous revenue	2,200.00	6,914.80	.00	1,164.20	.00	.00	.00
3810	Loan proceeds	.00	.00	94,300.00	94,886.33	260,000.00	.00	260,000.00
3812	Insurance reimbursement	.00	.00	.00	16,615.33	.00	3,571.00	.00
	Miscellaneous Revenues Totals	$2,200.00	$6,914.80	$94,300.00	$112,665.86	$260,000.00	$3,571.00	$260,000.00
Other Financing Sources								
9025	Transfer from another fund	90,000.00	156,782.00	45,000.00	.00	80,000.00	50,000.00	63,000.00
	Other Financing Sources Totals	$90,000.00	$156,782.00	$45,000.00	$0.00	$80,000.00	$50,000.00	$63,000.00
	Department **4310 - Street Department** Totals	$92,200.00	$163,696.80	$139,300.00	$112,665.86	$340,000.00	$53,571.00	$323,000.00
	REVENUE TOTALS	$92,200.00	$163,696.80	$139,300.00	$112,665.86	$340,000.00	$53,571.00	$323,000.00
EXPENSE								
Department	**4310 - Street Department**							
Personnel Services								
1001	Full-time wages	521,891.00	509,906.22	548,306.00	522,967.58	580,680.00	572,824.00	599,696.00
1002	Part-time wages	.00	.00	.00	3,207.00	.00	.00	.00
1003	Seasonal labor	10,500.00	21,427.00	21,000.00	5,888.64	12,000.00	8,479.00	10,000.00
1005	Leave Drawdown	3,975.00	2,650.04	4,094.00	.00	4,217.00	4,217.00	4,344.00
1101	Overtime wages	16,336.00	18,855.97	17,210.00	10,992.48	12,000.00	8,000.00	12,650.00
1104	Retirement payout	.00	.00	.00	.00	37,776.00	.00	.00
1203	Medical & life insurance	62,639.00	66,623.25	76,915.00	76,091.45	79,711.00	78,750.00	81,674.00
	Personnel Services Totals	$615,341.00	$619,462.48	$667,525.00	$619,147.15	$726,384.00	$672,270.00	$708,364.00
Commodities								
2001	Office supplies	250.00	.00	250.00	32.13	200.00	100.00	100.00
2108	Agricultural supplies	2,000.00	1,589.42	2,000.00	387.48	2,000.00	3,800.00	2,000.00
2119	Other supplies	500.00	.00	500.00	23.96	250.00	200.00	250.00
2201	Fuel & oil	48,255.00	50,625.93	51,348.00	44,270.05	48,341.00	40,058.00	35,802.00
2310	Other maintenance supplies	1,300.00	1,743.73	1,300.00	1,858.03	1,000.00	1,000.00	1,000.00
2401	Vehicle parts & supplies	20,000.00	19,797.88	20,000.00	14,401.18	12,500.00	12,500.00	12,500.00
2501	Concrete	2,550.00	1,793.44	2,760.00	1,186.00	3,000.00	.00	3,000.00
2505	Sewer repair materials	.00	170.00	.00	.00	.00	.00	.00
2514	Sign maintenance materials	5,500.00	(3,239.70)	4,000.00	3,956.73	4,000.00	1,000.00	2,000.00
2699	Other building materials	2,000.00	1,748.66	2,000.00	2,209.70	2,000.00	1,000.00	1,000.00
2701	Uniforms	5,235.00	4,298.76	5,235.00	5,109.98	5,500.00	5,914.00	6,000.00
2704	Safety gear & clothing	1,100.00	440.50	1,100.00	715.06	1,000.00	750.00	750.00
2801	Hand tools	3,000.00	2,929.16	2,500.00	1,973.20	2,000.00	1,050.00	1,000.00
	Commodities Totals	$91,690.00	$81,897.78	$92,993.00	$76,123.50	$81,791.00	$67,372.00	$65,402.00
Contractual Services								
3103	Architect & engineering services	.00	10,237.50	.00	.00	.00	.00	.00

Street Department

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
EXPENSE								
Department	**4310 - Street Department**							
Contractual Services								
3108	Stump & tree removal services	1,000.00	1,879.99	1,000.00	4,400.00	1,000.00	1,024.00	1,000.00
3401	Telephone expense	2,160.00	2,619.05	2,160.00	2,806.94	2,700.00	2,800.00	2,700.00
3402	Cell phone expense	720.00	480.00	480.00	480.00	550.00	550.00	550.00
3407	Water	.00	.00	.00	47.10	50.00	50.00	.00
3409	Refuse collection	3,500.00	5,120.02	3,500.00	5,011.00	3,500.00	4,200.00	3,500.00
3503	Repair of vehicles	2,000.00	1,796.98	2,000.00	1,113.85	2,000.00	8,159.00	10,000.00
3508	Repair of operating equipment	8,000.00	12,214.83	8,000.00	11,036.70	8,000.00	7,062.00	8,000.00
3509	Repair of radios	3,000.00	675.46	1,500.00	.00	1,000.00	1,000.00	1,000.00
3510	Repair of buildings & facilities	2,000.00	1,097.61	2,000.00	879.96	1,000.00	1,000.00	1,000.00
3599	Other repair & maintenance	3,000.00	827.88	3,000.00	3,041.24	2,000.00	2,958.00	7,000.00
3603	Equipment rental	200.00	.00	200.00	.00	.00	.00	2,000.00
3706	Education & training expense	250.00	265.00	250.00	201.41	250.00	250.00	250.00
	Contractual Services Totals	$25,830.00	$37,214.32	$24,090.00	$29,018.20	$22,050.00	$29,053.00	$37,000.00
Capital Outlay								
4002	Right of way acquisition	.00	300.00	.00	1,317.50	.00	.00	.00
4106	Capital improvement projects	150,000.00	336,184.08	90,000.00	82,055.86	35,000.00	106,564.00	93,500.00
4110	Street improvements	90,000.00	11,144.90	.00	.00	.00	.00	.00
4199	Building & improvements	36,000.00	32,839.31	.00	.00	.00	.00	.00
4299	Vehicles & service equipment	.00	57,500.00	94,300.00	121,596.33	260,000.00	.00	260,000.00
4399	Operating equipment	3,000.00	5,149.69	3,000.00	.00	3,000.00	2,000.00	2,000.00
	Capital Outlay Totals	$279,000.00	$443,117.98	$187,300.00	$204,969.69	$298,000.00	$108,564.00	$355,500.00
Debt Service Payments								
5101	Principal payments	23,819.00	23,820.84	36,013.00	34,863.80	32,459.00	.00	32,459.00
5109	Interest Expense	1,744.00	1,742.52	3,107.00	2,276.58	4,918.00	21.00	4,918.00
	Debt Service Payments Totals	$25,563.00	$25,563.36	$39,120.00	$37,140.38	$37,377.00	$21.00	$37,377.00
	Department **4310 - Street Department** Totals	$1,037,424.00	$1,207,255.92	$1,011,028.00	$966,398.92	$1,165,602.00	$877,280.00	$1,203,643.00
	EXPENSE TOTALS	$1,037,424.00	$1,207,255.92	$1,011,028.00	$966,398.92	$1,165,602.00	$877,280.00	$1,203,643.00
	Fund **11 - General Fund** Totals							
	REVENUE TOTALS	$92,200.00	$163,696.80	$139,300.00	$112,665.86	$340,000.00	$53,571.00	$323,000.00
	EXPENSE TOTALS	$1,037,424.00	$1,207,255.92	$1,011,028.00	$966,398.92	$1,165,602.00	$877,280.00	$1,203,643.00
	Fund **11 - General Fund** Totals	($945,224.00)	($1,043,559.12)	($871,728.00)	($853,733.06)	($825,602.00)	($823,709.00)	($880,643.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	$92,200.00	$163,696.80	$139,300.00	$112,665.86	$340,000.00	$53,571.00	$323,000.00
	EXPENSE GRAND TOTALS	$1,037,424.00	$1,207,255.92	$1,011,028.00	$966,398.92	$1,165,602.00	$877,280.00	$1,203,643.00
	Net Grand Totals	($945,224.00)	($1,043,559.12)	($871,728.00)	($853,733.06)	($825,602.00)	($823,709.00)	($880,643.00)

City Garage (General Fund)

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
EXPENSE								
Department	**4311 - City Garage**							
Personnel Services								
1001	Full-time wages	62,687.00	62,934.48	64,573.00	64,819.60	66,509.00	66,513.00	68,509.00
1101	Overtime wages	1,130.00	6,340.84	1,164.00	1,501.75	1,199.00	1,600.00	1,600.00
1203	Medical & life insurance	5,577.00	6,072.92	7,221.00	9,968.59	11,814.00	11,776.00	12,353.00
	Personnel Services Totals	$69,394.00	$75,348.24	$72,958.00	$76,289.94	$79,522.00	$79,889.00	$82,462.00
Commodities								
2006	Books & manuals	1,000.00	848.94	1,000.00	740.00	1,150.00	1,110.00	1,150.00
2201	Fuel & oil	3,331.00	3,513.65	3,331.00	1,963.55	3,000.00	2,600.00	2,600.00
2401	Vehicle parts & supplies	14,500.00	14,186.70	14,500.00	15,957.65	14,500.00	19,433.00	20,000.00
2699	Other building materials	500.00	328.28	500.00	123.33	300.00	100.00	200.00
2704	Safety gear & clothing	50.00	.00	50.00	.00	50.00	50.00	50.00
2801	Hand tools	450.00	129.96	450.00	376.83	300.00	100.00	200.00
	Commodities Totals	$19,831.00	$19,007.53	$19,831.00	$19,161.36	$19,300.00	$23,393.00	$24,200.00
Contractual Services								
3401	Telephone expense	600.00	585.72	600.00	609.09	600.00	600.00	600.00
3403	Electricity & gas	6,700.00	8,490.67	6,700.00	8,168.86	7,125.00	7,200.00	7,200.00
3407	Water	1,830.00	1,056.90	1,830.00	746.22	750.00	510.00	600.00
3409	Refuse collection	1,525.00	265.00	1,525.00	.00	1,200.00	1,200.00	1,200.00
3503	Repair of vehicles	.00	.00	.00	3.74	.00	.00	.00
3999	Other contractual services	600.00	.00	600.00	528.50	600.00	600.00	600.00
	Contractual Services Totals	$11,255.00	$10,398.29	$11,255.00	$10,056.41	$10,275.00	$10,110.00	$10,200.00
Capital Outlay								
4399	Operating equipment	.00	.00	.00	1,499.00	.00	.00	.00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$1,499.00	$0.00	$0.00	$0.00
	Department **4311 - City Garage** Totals	$100,480.00	$104,754.06	$104,044.00	$107,006.71	$109,097.00	$113,392.00	$116,862.00
	EXPENSE TOTALS	$100,480.00	$104,754.06	$104,044.00	$107,006.71	$109,097.00	$113,392.00	$116,862.00
	Fund **11 - General Fund** Totals							
	EXPENSE TOTALS	$100,480.00	$104,754.06	$104,044.00	$107,006.71	$109,097.00	$113,392.00	$116,862.00
	Fund **11 - General Fund** Totals	($100,480.00)	($104,754.06)	($104,044.00)	($107,006.71)	($109,097.00)	($113,392.00)	($116,862.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE GRAND TOTALS	$100,480.00	$104,754.06	$104,044.00	$107,006.71	$109,097.00	$113,392.00	$116,862.00
	Net Grand Totals	($100,480.00)	($104,754.06)	($104,044.00)	($107,006.71)	($109,097.00)	($113,392.00)	($116,862.00)

Street Lighting

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
EXPENSE								
Department	**4316 - Street Lighting**							
Contractual Services								
3405	Street lights electricity	130,000.00	95,530.02	130,000.00	101,447.28	95,000.00	125,000.00	125,000.00
	Contractual Services Totals	$130,000.00	$95,530.02	$130,000.00	$101,447.28	$95,000.00	$125,000.00	$125,000.00
Capital Outlay								
4106	Capital improvement projects	5,000.00	230.00	5,000.00	.00	.00	.00	.00
	Capital Outlay Totals	$5,000.00	$230.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
	Department **4316 - Street Lighting** Totals	$135,000.00	$95,760.02	$135,000.00	$101,447.28	$95,000.00	$125,000.00	$125,000.00
	EXPENSE TOTALS	$135,000.00	$95,760.02	$135,000.00	$101,447.28	$95,000.00	$125,000.00	$125,000.00
	Fund **11 - General Fund** Totals							
	EXPENSE TOTALS	$135,000.00	$95,760.02	$135,000.00	$101,447.28	$95,000.00	$125,000.00	$125,000.00
	Fund **11 - General Fund** Totals	($135,000.00)	($95,760.02)	($135,000.00)	($101,447.28)	($95,000.00)	($125,000.00)	($125,000.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE GRAND TOTALS	$135,000.00	$95,760.02	$135,000.00	$101,447.28	$95,000.00	$125,000.00	$125,000.00
	Net Grand Totals	($135,000.00)	($95,760.02)	($135,000.00)	($101,447.28)	($95,000.00)	($125,000.00)	($125,000.00)

Public Service

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
REVENUE								
Department	**4414 - Public Service**							
Miscellaneous Revenues								
3805	Miscellaneous revenue	.00	.00	.00	750.00	.00	168.00	.00
3807	Donations to city	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00
	Miscellaneous Revenues Totals	$2,000.00	$2,000.00	$2,000.00	$2,750.00	$2,000.00	$1,168.00	$1,000.00
	Department **4414 - Public Service** Totals	$2,000.00	$2,000.00	$2,000.00	$2,750.00	$2,000.00	$1,168.00	$1,000.00
	REVENUE TOTALS	$2,000.00	$2,000.00	$2,000.00	$2,750.00	$2,000.00	$1,168.00	$1,000.00
EXPENSE								
Department	**4414 - Public Service**							
Commodities								
2108	Agricultural supplies	2,000.00	2,013.58	2,000.00	2,000.71	2,000.00	2,349.00	2,400.00
	Commodities Totals	$2,000.00	$2,013.58	$2,000.00	$2,000.71	$2,000.00	$2,349.00	$2,400.00
Contractual Services								
3409	Refuse collection	10,000.00	5,035.00	8,500.00	.00	8,500.00	5,775.00	8,500.00
3912	Animal control services	28,265.00	28,264.83	28,265.00	28,264.36	28,265.00	28,265.00	28,265.00
3999	Other contractual services	44,750.00	46,708.00	44,750.00	58,772.19	54,250.00	35,250.00	39,583.00
	Contractual Services Totals	$83,015.00	$80,007.83	$81,515.00	$87,036.55	$91,015.00	$69,290.00	$76,348.00
	Department **4414 - Public Service** Totals	$85,015.00	$82,021.41	$83,515.00	$89,037.26	$93,015.00	$71,639.00	$78,748.00
	EXPENSE TOTALS	$85,015.00	$82,021.41	$83,515.00	$89,037.26	$93,015.00	$71,639.00	$78,748.00
	Fund **11 - General Fund** Totals							
	REVENUE TOTALS	$2,000.00	$2,000.00	$2,000.00	$2,750.00	$2,000.00	$1,168.00	$1,000.00
	EXPENSE TOTALS	$85,015.00	$82,021.41	$83,515.00	$89,037.26	$93,015.00	$71,639.00	$78,748.00
	Fund **11 - General Fund** Totals	($83,015.00)	($80,021.41)	($81,515.00)	($86,287.26)	($91,015.00)	($70,471.00)	($77,748.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	$2,000.00	$2,000.00	$2,000.00	$2,750.00	$2,000.00	$1,168.00	$1,000.00
	EXPENSE GRAND TOTALS	$85,015.00	$82,021.41	$83,515.00	$89,037.26	$93,015.00	$71,639.00	$78,748.00
	Net Grand Totals	($83,015.00)	($80,021.41)	($81,515.00)	($86,287.26)	($91,015.00)	($70,471.00)	($77,748.00)

Building and Development Services

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
REVENUE								
Department	**4640 - Building & Development Services**							
Business Licenses and Permits								
3353	Building permits	50,000.00	50,666.18	50,000.00	45,677.77	50,000.00	115,000.00	40,000.00
3357	Demolition permits	200.00	9.80	.00	.00	150.00	.00	.00
	Business Licenses and Permits Totals	$50,200.00	$50,675.98	$50,000.00	$45,677.77	$50,150.00	$115,000.00	$40,000.00
Intergovernmental Revenues								
3450	Other federal grants	.00	.00	.00	.00	420,000.00	20,000.00	400,000.00
	Intergovernmental Revenues Totals	$0.00	$0.00	$0.00	$0.00	$420,000.00	$20,000.00	$400,000.00
Charges for Services								
3502	Zoning amendments	200.00	700.00	500.00	1,000.00	500.00	900.00	500.00
3504	Sale of maps & ordinances	100.00	.00	.00	.00	.00	.00	.00
3506	Testing & licensing fees	5,500.00	4,750.00	5,000.00	4,325.00	5,000.00	5,025.00	5,000.00
3512	Cell Tower Lease	.00	.00	.00	.00	.00	1,550.00	1,550.00
3590	Mowing fees	1,500.00	785.00	1,500.00	1,002.50	1,500.00	.00	.00
	Charges for Services Totals	$7,300.00	$6,235.00	$7,000.00	$6,327.50	$7,000.00	$7,475.00	$7,050.00
Miscellaneous Revenues								
3805	Miscellaneous revenue	.00	.00	.00	.00	.00	11,500.00	.00
3807	Donations to city	.00	.00	.00	10,000.00	5,000.00	5,000.00	.00
3810	Loan proceeds	.00	.00	.00	.00	.00	.00	140,000.00
	Miscellaneous Revenues Totals	$0.00	$0.00	$0.00	$10,000.00	$5,000.00	$16,500.00	$140,000.00
Department	**4640 - Building & Development Services** Totals	$57,500.00	$56,910.98	$57,000.00	$62,005.27	$482,150.00	$158,975.00	$587,050.00
	REVENUE TOTALS	$57,500.00	$56,910.98	$57,000.00	$62,005.27	$482,150.00	$158,975.00	$587,050.00
EXPENSE								
Department	**4640 - Building & Development Services**							
Personnel Services								
1001	Full-time wages	217,567.00	219,322.47	227,198.00	213,817.53	228,266.00	226,328.00	235,421.00
1005	Leave Drawdown	1,855.00	1,854.92	1,911.00	1,910.77	1,968.00	1,968.00	2,027.00
1104	Retirement payout	.00	.00	.00	5,544.22	.00	.00	.00
1203	Medical & life insurance	29,596.00	30,134.34	33,668.00	32,339.10	33,987.00	33,820.00	35,592.00
	Personnel Services Totals	$249,018.00	$251,311.73	$262,777.00	$253,611.62	$264,221.00	$262,116.00	$273,040.00
Commodities								
2001	Office supplies	750.00	470.32	750.00	832.23	1,000.00	1,000.00	1,000.00
2006	Books & manuals	1,000.00	721.84	1,000.00	2,007.39	1,000.00	1,000.00	1,000.00
2201	Fuel & oil	4,603.00	3,802.82	4,495.00	3,198.29	4,425.00	5,500.00	4,998.00
2401	Vehicle parts & supplies	1,000.00	1,384.30	1,000.00	592.12	1,500.00	1,500.00	1,500.00
2704	Safety gear & clothing	150.00	115.00	150.00	104.96	150.00	200.00	150.00
2801	Hand tools	125.00	179.99	200.00	102.89	200.00	200.00	200.00
2804	Minor office equipment	500.00	631.98	500.00	1,935.42	500.00	2,000.00	1,000.00
	Commodities Totals	$8,128.00	$7,306.25	$8,095.00	$8,773.30	$8,775.00	$11,400.00	$9,848.00

Building and Development Services

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
EXPENSE								
Department	**4640 - Building & Development Services**							
	Contractual Services							
3101	Data processing services	12,906.00	12,906.00	14,067.00	14,067.00	17,488.00	19,307.00	22,888.00
3103	Architect & engineering services	.00	.00	.00	.00	20,000.00	17,706.00	14,572.00
3104	Demolition & clearing services	6,000.00	11,934.15	14,500.00	4,683.36	510,000.00	30,000.00	630,000.00
3106	Other consulting services	.00	4,016.00	2,500.00	8,950.52	2,500.00	5,000.00	.00
3401	Telephone expense	2,400.00	2,215.00	2,400.00	2,718.35	2,600.00	2,600.00	2,600.00
3402	Cell phone expense	2,550.00	2,515.93	2,550.00	2,377.77	2,550.00	2,800.00	2,800.00
3503	Repair of vehicles	.00	.00	500.00	.00	.00	.00	.00
3704	Professional memberships	1,275.00	785.00	1,275.00	625.00	925.00	925.00	925.00
3706	Education & training expense	970.00	918.00	2,970.00	4,200.00	3,330.00	3,330.00	3,330.00
3707	Travel expenses	500.00	117.39	1,000.00	2,558.17	1,000.00	2,000.00	2,000.00
3999	Other contractual services	57,200.00	54,507.50	107,200.00	101,531.67	81,200.00	81,200.00	81,200.00
	Contractual Services Totals	$83,801.00	$89,914.97	$148,962.00	$141,711.84	$641,593.00	$164,868.00	$760,315.00
	Capital Outlay							
4103	Community Development Projects	.00	.00	.00	644.00	.00	13,000.00	.00
4299	Vehicles & service equipment	18,500.00	19,877.41	.00	.00	.00	26,000.00	.00
4399	Operating equipment	9,000.00	.00	10,000.00	8,415.00	.00	.00	.00
4604	Other capital expense	.00	.00	.00	.00	.00	.00	30,000.00
	Capital Outlay Totals	$27,500.00	$19,877.41	$10,000.00	$9,059.00	$0.00	$39,000.00	$30,000.00
Department	**4640 - Building & Development Services** Totals	$368,447.00	$368,410.36	$429,834.00	$413,155.76	$914,589.00	$477,384.00	$1,073,203.00
	EXPENSE TOTALS	$368,447.00	$368,410.36	$429,834.00	$413,155.76	$914,589.00	$477,384.00	$1,073,203.00
Fund	**11 - General Fund** Totals							
	REVENUE TOTALS	$57,500.00	$56,910.98	$57,000.00	$62,005.27	$482,150.00	$158,975.00	$587,050.00
	EXPENSE TOTALS	$368,447.00	$368,410.36	$429,834.00	$413,155.76	$914,589.00	$477,384.00	$1,073,203.00
Fund	**11 - General Fund** Totals	($310,947.00)	($311,499.38)	($372,834.00)	($351,150.49)	($432,439.00)	($318,409.00)	($486,153.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	$57,500.00	$56,910.98	$57,000.00	$62,005.27	$482,150.00	$158,975.00	$587,050.00
	EXPENSE GRAND TOTALS	$368,447.00	$368,410.36	$429,834.00	$413,155.76	$914,589.00	$477,384.00	$1,073,203.00
	Net Grand Totals	($310,947.00)	($311,499.38)	($372,834.00)	($351,150.49)	($432,439.00)	($318,409.00)	($486,153.00)

CDAP, RLF and Housing

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
REVENUE								
Department	**4645 - CDAP, RLF and Housing**							
Intergovernmental Revenues								
3454	Housing grants	.00	46,927.00	.00	.00	400,000.00	200,000.00	257,000.00
	Intergovernmental Revenues Totals	$0.00	$46,927.00	$0.00	$0.00	$400,000.00	$200,000.00	$257,000.00
Various Revenues								
3462	RLF commercial loan payments	.00	.00	.00	30,168.69	.00	.00	.00
	Various Revenues Totals	$0.00	$0.00	$0.00	$30,168.69	$0.00	$0.00	$0.00
	Department **4645 - CDAP, RLF and Housing** Totals	$0.00	$46,927.00	$0.00	$30,168.69	$400,000.00	$200,000.00	$257,000.00
	REVENUE TOTALS	$0.00	$46,927.00	$0.00	$30,168.69	$400,000.00	$200,000.00	$257,000.00
EXPENSE								
Department	**4645 - CDAP, RLF and Housing**							
Contractual Services								
4105	CDAP/HOME Rehabilitation grants	.00	30,382.00	.00	.00	343,000.00	185,000.00	215,000.00
4109	CDAP/HOME admin expenses	.00	16,545.00	.00	.00	57,000.00	15,000.00	42,000.00
	Contractual Services Totals	$0.00	$46,927.00	$0.00	$0.00	$400,000.00	$200,000.00	$257,000.00
	Department **4645 - CDAP, RLF and Housing** Totals	$0.00	$46,927.00	$0.00	$0.00	$400,000.00	$200,000.00	$257,000.00
	EXPENSE TOTALS	$0.00	$46,927.00	$0.00	$0.00	$400,000.00	$200,000.00	$257,000.00
	Fund **11 - General Fund** Totals							
	REVENUE TOTALS	$0.00	$46,927.00	$0.00	$30,168.69	$400,000.00	$200,000.00	$257,000.00
	EXPENSE TOTALS	$0.00	$46,927.00	$0.00	$0.00	$400,000.00	$200,000.00	$257,000.00
	Fund **11 - General Fund** Totals	$0.00	$0.00	$0.00	$30,168.69	$0.00	$0.00	$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	$0.00	$46,927.00	$0.00	$30,168.69	$400,000.00	$200,000.00	$257,000.00
	EXPENSE GRAND TOTALS	$0.00	$46,927.00	$0.00	$0.00	$400,000.00	$200,000.00	$257,000.00
	Net Grand Totals	$0.00	$0.00	$0.00	$30,168.69	$0.00	$0.00	$0.00

General Fund Transfers

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**11 - General Fund**							
EXPENSE								
Department	**4646 - Transfers**							
	Other Financing Uses							
9026	Transfer to another fund	464,100.00	520,000.00	455,593.00	389,650.00	360,482.00	620,568.00	451,050.00
	Other Financing Uses Totals	$464,100.00	$520,000.00	$455,593.00	$389,650.00	$360,482.00	$620,568.00	$451,050.00
Department	**4646 - Transfers** Totals	$464,100.00	$520,000.00	$455,593.00	$389,650.00	$360,482.00	$620,568.00	$451,050.00
	EXPENSE TOTALS	$464,100.00	$520,000.00	$455,593.00	$389,650.00	$360,482.00	$620,568.00	$451,050.00
Fund	**11 - General Fund** Totals							
	EXPENSE TOTALS	$464,100.00	$520,000.00	$455,593.00	$389,650.00	$360,482.00	$620,568.00	$451,050.00
Fund	**11 - General Fund** Totals	($464,100.00)	($520,000.00)	($455,593.00)	($389,650.00)	($360,482.00)	($620,568.00)	($451,050.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE GRAND TOTALS	$464,100.00	$520,000.00	$455,593.00	$389,650.00	$360,482.00	$620,568.00	$451,050.00
	Net Grand Totals	($464,100.00)	($520,000.00)	($455,593.00)	($389,650.00)	($360,482.00)	($620,568.00)	($451,050.00)

Library Fund

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**21 - Library Fund**							
REVENUE								
Department	**0000 - Non-departmental**							
Tax Levy								
3021	Tax levy - library	371,888.00	365,624.02	383,914.00	381,709.04	380,000.00	381,416.00	380,000.00
	Tax Levy Totals	$371,888.00	$365,624.02	$383,914.00	$381,709.04	$380,000.00	$381,416.00	$380,000.00
Other Local Taxes								
3122	Mobile home tax	540.00	532.00	540.00	545.17	540.00	540.00	540.00
	Other Local Taxes Totals	$540.00	$532.00	$540.00	$545.17	$540.00	$540.00	$540.00
Intergovernmental Revenues								
3444	Replacement tax	17,000.00	19,373.13	19,000.00	20,277.55	18,650.00	18,650.00	20,687.00
3481	Other state grants	22,056.00	27,297.50	27,000.00	27,297.50	27,000.00	27,298.00	27,000.00
	Intergovernmental Revenues Totals	$39,056.00	$46,670.63	$46,000.00	$47,575.05	$45,650.00	$45,948.00	$47,687.00
Charges for Services								
3820	Non resident fees	7,125.00	7,296.50	7,220.00	6,924.55	7,125.00	7,407.00	7,296.00
3821	Library fines and damages	7,500.00	8,599.91	7,700.00	9,210.05	8,900.00	8,202.00	8,200.00
3822	Rental of library books	150.00	116.25	100.00	42.60	.00	.00	.00
3823	Library book sales	3,750.00	2,899.67	4,720.00	4,785.93	4,680.00	5,527.00	5,500.00
3824	Lost Items	400.00	630.78	400.00	779.98	450.00	1,243.00	1,100.00
3825	Copy machine revenues	3,650.00	4,398.05	3,900.00	5,791.09	5,000.00	6,042.00	6,000.00
3826	Fax machine revenues	850.00	1,160.35	950.00	1,346.20	1,100.00	1,561.00	1,400.00
3830	Other service fees	850.00	959.75	.00	760.65	450.00	.00	.00
	Charges for Services Totals	$24,275.00	$26,061.26	$24,990.00	$29,641.05	$27,705.00	$29,982.00	$29,496.00
Miscellaneous Revenues								
3800	Interest income	60.00	57.89	60.00	64.22	60.00	14.00	13.00
3802	Rental income	200.00	1,812.50	1,300.00	1,726.60	1,700.00	778.00	800.00
3805	Miscellaneous revenue	.00	227.00	850.00	.00	.00	788.00	750.00
3827	Donation to Library- Restricted	4,400.00	27,181.23	5,000.00	3,811.99	3,700.00	11,816.00	6,500.00
3828	Donation to Library- Unrestricted	7,200.00	33,377.31	9,700.00	11,081.29	9,600.00	8,242.00	13,000.00
3829	Erate Credits	3,580.00	3,584.62	3,633.00	3,632.75	3,810.00	2,830.00	1,680.00
	Miscellaneous Revenues Totals	$15,440.00	$66,240.55	$20,543.00	$20,316.85	$18,870.00	$24,468.00	$22,743.00
	Department **0000 - Non-departmental** Totals	$451,199.00	$505,128.46	$475,987.00	$479,787.16	$472,765.00	$482,354.00	$480,466.00
	REVENUE TOTALS	$451,199.00	$505,128.46	$475,987.00	$479,787.16	$472,765.00	$482,354.00	$480,466.00
EXPENSE								
Department	**4515 - Library**							
Personnel Services								
1001	Full-time wages	181,485.00	183,703.27	166,880.00	168,911.33	154,720.00	175,465.00	194,125.00
1002	Part-time wages	49,257.00	43,516.01	67,500.00	61,569.99	84,000.00	58,891.00	50,505.00
1101	Overtime wages	.00	.00	.00	52.28	.00	.00	.00
1104	Retirement payout	.00	.00	6,000.00	4,861.30	.00	.00	.00

Library Fund

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**21 - Library Fund**							
EXPENSE								
Department	**4515 - Library**							
Personnel Services								
1203	Medical & life insurance	28,446.00	29,992.34	34,166.00	34,139.62	35,800.00	35,490.00	37,725.00
	Personnel Services Totals	$259,188.00	$257,211.62	$274,546.00	$269,534.52	$274,520.00	$269,846.00	$282,355.00
Commodities								
2001	Office supplies	4,000.00	4,923.64	3,500.00	4,674.70	2,000.00	1,842.00	1,900.00
2002	Copy service & supplies	5,724.00	5,688.29	5,400.00	5,659.50	5,980.00	6,679.00	6,250.00
2003	Periodicals and newspaper	3,043.00	2,841.35	3,000.00	2,745.09	3,000.00	2,746.00	2,900.00
2007	Online resources	3,000.00	5,063.05	4,100.00	4,267.54	5,000.00	3,581.00	4,050.00
2008	Books	17,000.00	16,966.44	17,000.00	17,127.80	17,000.00	17,000.00	17,000.00
2009	Children's and teen books	7,500.00	7,501.80	7,500.00	7,505.70	7,500.00	7,500.00	7,500.00
2014	Audio visual	5,000.00	5,086.89	5,000.00	5,031.15	5,000.00	4,620.00	5,000.00
2017	Replacement items	200.00	260.61	200.00	364.30	200.00	145.00	150.00
2018	Fundraising expense	600.00	218.27	300.00	293.27	300.00	236.00	250.00
2104	Book supplies	.00	.00	.00	.00	2,000.00	1,211.00	1,300.00
2301	Janitorial & cleaning supplies	.00	.00	.00	.00	1,200.00	1,299.00	1,300.00
2905	Kids programming	450.00	453.54	1,600.00	1,443.40	700.00	862.00	900.00
2906	Teen programming	300.00	234.56	300.00	251.31	300.00	15.00	150.00
2907	Adult programming	300.00	44.01	300.00	263.19	300.00	108.00	200.00
2908	Special Programs & Projects	.00	.00	.00	.00	1,100.00	1,116.00	1,400.00
3116	Restricted gifts spent	4,000.00	25,114.82	5,000.00	4,676.69	3,700.00	8,242.00	6,500.00
	Commodities Totals	$51,117.00	$74,397.27	$53,200.00	$54,303.64	$55,280.00	$57,202.00	$56,750.00
Contractual Services								
3009	Public relations	250.00	376.31	150.00	164.88	150.00	150.00	150.00
3100	Auditing & accounting services	3,000.00	2,975.00	3,000.00	3,025.00	3,050.00	3,100.00	3,150.00
3106	Other consulting services	.00	.00	.00	120.00	.00	.00	.00
3109	IT Support Services	3,500.00	2,187.93	2,000.00	2,500.00	2,000.00	1,520.00	2,000.00
3114	LLSAP Automation	5,900.00	7,472.36	7,267.00	6,600.00	6,450.00	6,299.00	7,000.00
3115	OCLC Membership	1,282.00	1,282.00	1,300.00	1,282.00	1,320.00	1,315.00	1,355.00
3199	Business services	.00	29.02	.00	458.44	150.00	151.00	335.00
3306	Liability & auto insurance	11,000.00	10,036.00	10,500.00	10,106.00	10,500.00	7,700.00	7,800.00
3401	Telephone expense	6,360.00	6,408.00	6,400.00	6,663.43	7,650.00	7,302.00	9,060.00
3403	Electricity & gas	45,664.00	51,488.79	48,000.00	40,136.34	39,500.00	40,112.00	41,000.00
3407	Water	660.00	737.89	720.00	833.82	840.00	918.00	960.00
3408	Trash	1,044.00	604.58	540.00	501.12	540.00	480.00	540.00
3510	Repair of buildings & facilities	15,331.00	27,251.26	24,000.00	30,904.53	27,500.00	24,791.00	21,700.00
3706	Education & training expense	2,600.00	2,567.84	1,600.00	2,145.82	1,700.00	1,612.00	1,600.00
3901	Postage expense	500.00	397.46	400.00	343.55	400.00	344.00	400.00

Library Fund

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**21 - Library Fund**							
EXPENSE								
Department	**4515 - Library**							
Contractual Services								
7000	Contingencies	2,075.00	1,787.54	982.00	60.00	590.00	182.00	789.00
	Contractual Services Totals	$99,166.00	$115,601.98	$106,859.00	$105,844.93	$102,340.00	$95,976.00	$97,839.00
Capital Outlay								
4198	Computer equipment	10,000.00	10,000.00	10,260.00	10,324.73	8,500.00	8,500.00	12,400.00
4199	Building & improvements	1,500.00	1,071.84	1,000.00	624.73	2,000.00	2,913.00	1,000.00
	Capital Outlay Totals	$11,500.00	$11,071.84	$11,260.00	$10,949.46	$10,500.00	$11,413.00	$13,400.00
Debt Service Payments								
5101	Principal payments	24,007.00	23,866.49	24,371.00	24,387.25	24,930.00	26,689.00	24,636.00
5201	Interest payments	6,221.00	6,254.95	5,751.00	5,734.19	5,195.00	5,942.00	5,486.00
	Debt Service Payments Totals	$30,228.00	$30,121.44	$30,122.00	$30,121.44	$30,125.00	$32,631.00	$30,122.00
	Department **4515 - Library** Totals	$451,199.00	$488,404.15	$475,987.00	$470,753.99	$472,765.00	$467,068.00	$480,466.00
	EXPENSE TOTALS	$451,199.00	$488,404.15	$475,987.00	$470,753.99	$472,765.00	$467,068.00	$480,466.00
	Fund **21 - Library Fund** Totals							
	REVENUE TOTALS	$451,199.00	$505,128.46	$475,987.00	$479,787.16	$472,765.00	$482,354.00	$480,466.00
	EXPENSE TOTALS	$451,199.00	$488,404.15	$475,987.00	$470,753.99	$472,765.00	$467,068.00	$480,466.00
	Fund **21 - Library Fund** Totals	$0.00	$16,724.31	$0.00	$9,033.17	$0.00	$15,286.00	$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	$451,199.00	$505,128.46	$475,987.00	$479,787.16	$472,765.00	$482,354.00	$480,466.00
	EXPENSE GRAND TOTALS	$451,199.00	$488,404.15	$475,987.00	$470,753.99	$472,765.00	$467,068.00	$480,466.00
	Net Grand Totals	$0.00	$16,724.31	$0.00	$9,033.17	$0.00	$15,286.00	$0.00

Recreation Programs

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**22 - Playground & Recreation Fund**							
REVENUE								
Department	**4510 - Recreation Programs**							
Tax Levy								
3003	Tax levy - rec dept	167,411.00	164,772.47	173,000.00	171,928.77	172,783.00	171,777.00	171,257.00
	Tax Levy Totals	$167,411.00	$164,772.47	$173,000.00	$171,928.77	$172,783.00	$171,777.00	$171,257.00
Other Local Taxes								
3122	Mobile home tax	.00	238.84	230.00	245.41	230.00	230.00	230.00
	Other Local Taxes Totals	$0.00	$238.84	$230.00	$245.41	$230.00	$230.00	$230.00
Business Licenses and Permits								
3313	Sale of Advertisements	1,600.00	1,410.00	1,600.00	2,050.00	1,600.00	1,775.00	1,750.00
	Business Licenses and Permits Totals	$1,600.00	$1,410.00	$1,600.00	$2,050.00	$1,600.00	$1,775.00	$1,750.00
Miscellaneous Revenues								
3362	Payroll reimbursement	2,000.00	25,978.71	6,000.00	19,774.21	6,000.00	4,393.00	4,000.00
3800	Interest income	150.00	140.01	150.00	181.55	150.00	75.00	150.00
3801	Program income	173,981.00	190,813.40	180,066.00	209,349.73	212,985.00	204,900.00	208,150.00
3802	Rental income	100.00	50.00	100.00	100.00	100.00	50.00	100.00
3805	Miscellaneous revenue	500.00	1,535.75	500.00	656.70	500.00	100.00	500.00
3807	Donations to city	24,500.00	25,350.75	24,500.00	22,760.00	24,500.00	22,800.00	24,500.00
3818	Program sponsors	15,000.00	8,254.97	8,000.00	6,785.00	8,000.00	5,783.00	8,000.00
	Miscellaneous Revenues Totals	$216,231.00	$252,123.59	$219,316.00	$259,607.19	$252,235.00	$238,101.00	$245,400.00
Other Financing Sources								
9025	Transfer from another fund	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
	Other Financing Sources Totals	$36,000.00	$36,000.00	$36,000.00	$36,000.00	$36,000.00	$36,000.00	$36,000.00
	Department **4510 - Recreation Programs** Totals	$421,242.00	$454,544.90	$430,146.00	$469,831.37	$462,848.00	$447,883.00	$454,637.00
	REVENUE TOTALS	$421,242.00	$454,544.90	$430,146.00	$469,831.37	$462,848.00	$447,883.00	$454,637.00
EXPENSE								
Department	**4510 - Recreation Programs**							
Personnel Services								
1001	Full-time wages	135,342.00	135,862.77	139,403.00	136,316.17	140,424.00	123,332.00	132,461.00
1002	Part-time wages	85,803.00	101,964.67	89,908.00	98,998.37	98,248.00	86,900.00	88,787.00
1005	Leave Drawdown	2,763.00	769.23	2,847.00	2,846.81	2,932.00	1,300.00	1,339.00
1101	Overtime wages	.00	59.07	.00	31.21	.00	160.00	.00
1104	Retirement payout	.00	.00	.00	1,981.81	.00	147.00	.00
1203	Medical & life insurance	21,841.00	18,161.46	20,663.00	16,188.02	14,681.00	13,708.00	15,395.00
	Personnel Services Totals	$245,749.00	$256,817.20	$252,821.00	$256,362.39	$256,285.00	$225,547.00	$237,982.00
Commodities								
2001	Office supplies	3,000.00	1,170.50	3,000.00	1,872.99	3,000.00	3,000.00	3,000.00
2106	First aid supplies	325.00	387.71	325.00	281.34	911.00	600.00	911.00
2119	Other supplies	26,891.00	30,807.92	28,654.00	34,860.37	31,573.00	29,000.00	29,808.00
2201	Fuel & oil	1,200.00	1,214.64	1,200.00	930.78	1,502.00	850.00	1,200.00

Recreation Programs

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**22 - Playground & Recreation Fund**							
EXPENSE								
Department	**4510 - Recreation Programs**							
Commodities								
2701	Uniforms	3,577.00	8,788.90	3,616.00	4,711.43	4,489.00	8,400.00	8,424.00
	Commodities Totals	$34,993.00	$42,369.67	$36,795.00	$42,656.91	$41,475.00	$41,850.00	$43,343.00
Contractual Services								
3112	Officials	10,038.00	7,018.00	7,682.00	7,707.00	8,254.00	9,210.00	9,414.00
3113	Activenet Fees	5,000.00	6,348.64	5,200.00	10,072.43	12,864.00	10,000.00	12,000.00
3194	Passthrough Grant Expense	.00	3,500.00	.00	.00	.00	.00	.00
3199	Business services	3,257.00	2,478.00	3,053.00	2,483.11	3,205.00	2,165.00	2,948.00
3202	Professional printing	5,100.00	2,993.00	5,100.00	3,995.00	5,100.00	4,220.00	5,100.00
3209	Advertising	1,800.00	1,631.00	1,800.00	1,664.30	1,800.00	2,550.00	1,800.00
3401	Telephone expense	7,200.00	7,021.85	7,200.00	7,159.86	7,200.00	7,200.00	7,200.00
3402	Cell phone expense	.00	89.97	.00	320.00	480.00	800.00	960.00
3403	Electricity & gas	4,000.00	2,440.22	4,000.00	1,691.14	2,500.00	2,500.00	2,500.00
3510	Repair of buildings & facilities	500.00	.00	500.00	.00	500.00	.00	500.00
3704	Professional memberships	2,265.00	2,464.56	2,466.00	2,953.56	2,854.00	3,331.00	2,904.00
3706	Education & training expense	3,800.00	2,693.99	3,800.00	3,156.61	3,800.00	3,800.00	3,800.00
3707	Travel expenses	3,600.00	3,600.00	3,600.00	3,565.00	3,600.00	3,150.00	3,600.00
3901	Postage expense	800.00	816.12	1,000.00	716.85	1,000.00	900.00	1,000.00
3997	Affiliate expenses	.00	(103.88)	.00	5.85	.00	.00	.00
3999	Other contractual services	18,275.00	27,961.07	15,190.00	22,726.32	19,223.00	22,800.00	20,784.00
7000	Contingencies	4,000.00	29.00	4,000.00	108.10	4,000.00	150.00	4,000.00
	Contractual Services Totals	$69,635.00	$70,981.54	$64,591.00	$68,325.13	$76,380.00	$72,776.00	$78,510.00
Capital Outlay								
4499	Office furniture & equipment	2,600.00	174.39	2,600.00	670.00	2,600.00	100.00	2,600.00
	Capital Outlay Totals	$2,600.00	$174.39	$2,600.00	$670.00	$2,600.00	$100.00	$2,600.00
	Department **4510 - Recreation Programs** Totals	$352,977.00	$370,342.80	$356,807.00	$368,014.43	$376,740.00	$340,273.00	$362,435.00
	EXPENSE TOTALS	$352,977.00	$370,342.80	$356,807.00	$368,014.43	$376,740.00	$340,273.00	$362,435.00
	Fund **22 - Playground & Recreation Fund** Totals							
	REVENUE TOTALS	$421,242.00	$454,544.90	$430,146.00	$469,831.37	$462,848.00	$447,883.00	$454,637.00
	EXPENSE TOTALS	$352,977.00	$370,342.80	$356,807.00	$368,014.43	$376,740.00	$340,273.00	$362,435.00
	Fund **22 - Playground & Recreation Fund** Totals	$68,265.00	$84,202.10	$73,339.00	$101,816.94	$86,108.00	$107,610.00	$92,202.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	$421,242.00	$454,544.90	$430,146.00	$469,831.37	$462,848.00	$447,883.00	$454,637.00
	EXPENSE GRAND TOTALS	$352,977.00	$370,342.80	$356,807.00	$368,014.43	$376,740.00	$340,273.00	$362,435.00
	Net Grand Totals	$68,265.00	$84,202.10	$73,339.00	$101,816.94	$86,108.00	$107,610.00	$92,202.00

Swimming Pool

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**22 - Playground & Recreation Fund**							
REVENUE								
Department	**4520 - Pool**							
Charges for Services								
3684	Season passes	45,675.00	27,883.00	45,150.00	28,750.00	45,150.00	26,948.00	45,150.00
3691	Daily admissions	40,000.00	29,036.00	40,000.00	31,840.00	40,000.00	39,615.00	40,000.00
	Charges for Services Totals	$85,675.00	$56,919.00	$85,150.00	$60,590.00	$85,150.00	$66,563.00	$85,150.00
Various Revenues								
3315	Merchandise Sales	500.00	394.00	500.00	501.00	500.00	635.00	600.00
3316	Concession Sales	2,000.00	2,018.72	2,000.00	2,059.92	2,000.00	2,000.00	2,000.00
	Various Revenues Totals	$2,500.00	$2,412.72	$2,500.00	$2,560.92	$2,500.00	$2,635.00	$2,600.00
Miscellaneous Revenues								
3801	Program income	19,502.00	14,826.00	19,232.00	14,898.50	20,582.00	17,450.00	19,392.00
3802	Rental income	5,000.00	4,355.25	5,000.00	4,608.00	5,000.00	5,285.00	5,000.00
3805	Miscellaneous revenue	.00	125.00	25.00	180.00	25.00	.00	25.00
	Miscellaneous Revenues Totals	$24,502.00	$19,306.25	$24,257.00	$19,686.50	$25,607.00	$22,735.00	$24,417.00
	Department **4520 - Pool** Totals	$112,677.00	$78,637.97	$111,907.00	$82,837.42	$113,257.00	$91,933.00	$112,167.00
	REVENUE TOTALS	$112,677.00	$78,637.97	$111,907.00	$82,837.42	$113,257.00	$91,933.00	$112,167.00
EXPENSE								
Department	**4520 - Pool**							
Personnel Services								
1001	Full-time wages	48,041.00	48,190.53	49,306.00	49,469.71	50,607.00	50,765.00	51,943.00
1002	Part-time wages	80,482.00	70,140.50	81,787.00	71,207.56	86,809.00	75,199.00	83,414.00
1101	Overtime wages	.00	142.22	.00	150.19	.00	880.00	.00
1203	Medical & life insurance	5,577.00	5,884.96	6,721.00	6,722.56	7,058.00	7,059.00	7,413.00
	Personnel Services Totals	$134,100.00	$124,358.21	$137,814.00	$127,550.02	$144,474.00	$133,903.00	$142,770.00
Commodities								
2001	Office supplies	750.00	455.44	750.00	666.14	750.00	797.00	750.00
2106	First aid supplies	232.00	202.87	232.00	209.27	232.00	280.00	232.00
2109	Chemicals	11,856.00	10,759.07	11,856.00	10,326.12	11,856.00	12,276.00	12,360.00
2301	Janitorial & cleaning supplies	1,208.00	685.21	1,208.00	1,203.49	1,208.00	1,179.00	1,208.00
2701	Uniforms	1,385.00	748.55	985.00	690.50	985.00	876.00	985.00
2903	Program expenses	363.00	315.00	780.00	12.97	780.00	507.00	780.00
	Commodities Totals	$15,794.00	$13,166.14	$15,811.00	$13,108.49	$15,811.00	$15,915.00	$16,315.00
Contractual Services								
3111	Other adminstrative services	.00	.00	1,500.00	2,070.00	1,980.00	2,042.00	2,010.00
3199	Business services	.00	59.00	900.00	220.00	900.00	.00	900.00
3202	Professional printing	225.00	267.00	225.00	49.00	225.00	23.00	225.00
3209	Advertising	1,700.00	1,466.57	1,700.00	1,664.62	1,700.00	1,700.00	1,700.00
3401	Telephone expense	1,755.00	1,123.47	1,755.00	719.48	1,755.00	765.00	1,125.00
3403	Electricity & gas	17,418.00	17,763.80	17,144.00	17,880.56	17,874.00	17,791.00	17,918.00

Swimming Pool

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**22 - Playground & Recreation Fund**							
EXPENSE								
Department	**4520 - Pool**							
Contractual Services								
3409	Refuse collection	800.00	.00	467.00	.00	.00	.00	.00
3510	Repair of buildings & facilities	4,400.00	5,175.74	4,400.00	8,697.91	4,400.00	5,000.00	4,400.00
3706	Education & training expense	200.00	80.00	200.00	.00	200.00	70.00	200.00
3707	Travel expenses	840.00	840.00	840.00	840.00	840.00	840.00	840.00
3901	Postage expense	50.00	.00	50.00	.00	50.00	.00	.00
3999	Other contractual services	213.00	.00	213.00	1,117.00	1,200.00	1,320.00	1,375.00
7000	Contingencies	1,675.00	63.25	1,675.00	60.23	1,675.00	50.00	1,675.00
	Contractual Services Totals	$29,276.00	$26,838.83	$31,069.00	$33,318.80	$32,799.00	$29,601.00	$32,368.00
Capital Outlay								
4499	Office furniture & equipment	300.00	.00	300.00	.00	300.00	300.00	300.00
	Capital Outlay Totals	$300.00	$0.00	$300.00	$0.00	$300.00	$300.00	$300.00
	Department **4520 - Pool** Totals	$179,470.00	$164,363.18	$184,994.00	$173,977.31	$193,384.00	$179,719.00	$191,753.00
	EXPENSE TOTALS	$179,470.00	$164,363.18	$184,994.00	$173,977.31	$193,384.00	$179,719.00	$191,753.00
	Fund **22 - Playground & Recreation Fund** Totals							
	REVENUE TOTALS	$112,677.00	$78,637.97	$111,907.00	$82,837.42	$113,257.00	$91,933.00	$112,167.00
	EXPENSE TOTALS	$179,470.00	$164,363.18	$184,994.00	$173,977.31	$193,384.00	$179,719.00	$191,753.00
	Fund **22 - Playground & Recreation Fund** Totals	($66,793.00)	($85,725.21)	($73,087.00)	($91,139.89)	($80,127.00)	($87,786.00)	($79,586.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	$112,677.00	$78,637.97	$111,907.00	$82,837.42	$113,257.00	$91,933.00	$112,167.00
	EXPENSE GRAND TOTALS	$179,470.00	$164,363.18	$184,994.00	$173,977.31	$193,384.00	$179,719.00	$191,753.00
	Net Grand Totals	($66,793.00)	($85,725.21)	($73,087.00)	($91,139.89)	($80,127.00)	($87,786.00)	($79,586.00)

Judgment Fund

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**24 - Judgment Fund**							
REVENUE								
Department	**0000 - Non-departmental**							
Tax Levy								
3002	Tax levy - judgment fund	485,394.00	477,558.57	438,525.00	435,957.90	457,639.00	454,947.00	439,514.00
	Tax Levy Totals	$485,394.00	$477,558.57	$438,525.00	$435,957.90	$457,639.00	$454,947.00	$439,514.00
Other Local Taxes								
3122	Mobile home tax	700.00	692.26	700.00	622.27	700.00	683.00	700.00
	Other Local Taxes Totals	$700.00	$692.26	$700.00	$622.27	$700.00	$683.00	$700.00
Miscellaneous Revenues								
3800	Interest income	200.00	53.73	100.00	54.09	55.00	40.00	40.00
3805	Miscellaneous revenue	100.00	1,215.12	100.00	100.00	100.00	100.00	100.00
3812	Insurance reimbursement	.00	23,093.57	.00	3,261.73	.00	7,239.00	.00
	Miscellaneous Revenues Totals	$300.00	$24,362.42	$200.00	$3,415.82	$155.00	$7,379.00	$140.00
Other Financing Sources								
9025	Transfer from another fund	275,000.00	285,894.17	318,501.00	245,000.00	235,000.00	223,500.00	320,000.00
	Other Financing Sources Totals	$275,000.00	$285,894.17	$318,501.00	$245,000.00	$235,000.00	$223,500.00	$320,000.00
	Department **0000 - Non-departmental** Totals	$761,394.00	$788,507.42	$757,926.00	$684,995.99	$693,494.00	$686,509.00	$760,354.00
	REVENUE TOTALS	$761,394.00	$788,507.42	$757,926.00	$684,995.99	$693,494.00	$686,509.00	$760,354.00
EXPENSE								
Department	**4910 - Premiums, Judgments & Claims**							
Contractual Services								
3306	Liability & auto insurance	224,235.00	217,432.50	237,476.00	220,601.50	238,031.00	241,367.00	261,791.00
3307	Workers' compensation insurance	300,000.00	407,837.00	440,000.00	381,095.00	415,750.00	422,793.00	465,072.00
3310	Deductible Payments-Liab/Auto	15,000.00	25,458.57	15,000.00	31,935.94	15,000.00	12,000.00	15,000.00
3311	Deductible Payments-Work Comp	200,000.00	154,459.79	50,000.00	42,682.29	.00	72.00	.00
3905	Judgments & claims	15,000.00	6,000.00	15,000.00	.00	15,000.00	.00	15,000.00
3999	Other contractual services	.00	450.00	450.00	450.00	.00	.00	.00
	Contractual Services Totals	$754,235.00	$811,637.86	$757,926.00	$676,764.73	$683,781.00	$676,232.00	$756,863.00
	Department **4910 - Premiums, Judgments & Claims** Totals	$754,235.00	$811,637.86	$757,926.00	$676,764.73	$683,781.00	$676,232.00	$756,863.00
	EXPENSE TOTALS	$754,235.00	$811,637.86	$757,926.00	$676,764.73	$683,781.00	$676,232.00	$756,863.00
	Fund **24 - Judgment Fund** Totals							
	REVENUE TOTALS	$761,394.00	$788,507.42	$757,926.00	$684,995.99	$693,494.00	$686,509.00	$760,354.00
	EXPENSE TOTALS	$754,235.00	$811,637.86	$757,926.00	$676,764.73	$683,781.00	$676,232.00	$756,863.00
	Fund **24 - Judgment Fund** Totals	$7,159.00	($23,130.44)	$0.00	$8,231.26	$9,713.00	$10,277.00	$3,491.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	$761,394.00	$788,507.42	$757,926.00	$684,995.99	$693,494.00	$686,509.00	$760,354.00
	EXPENSE GRAND TOTALS	$754,235.00	$811,637.86	$757,926.00	$676,764.73	$683,781.00	$676,232.00	$756,863.00
	Net Grand Totals	$7,159.00	($23,130.44)	$0.00	$8,231.26	$9,713.00	$10,277.00	$3,491.00

Motor Fuel Tax Fund

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**25 - Motor Fuel Tax Fund**							
REVENUE								
Department	**0000 - Non-departmental**							
Intergovernmental Revenues								
3446	MFT allotment	605,036.00	630,975.28	622,507.00	718,872.51	519,745.00	554,351.00	565,605.00
3450	Other federal grants	.00	.00	.00	53,998.78	.00	.00	.00
3481	Other state grants	102,000.00	.00	.00	.00	.00	.00	.00
	Intergovernmental Revenues Totals	$707,036.00	$630,975.28	$622,507.00	$772,871.29	$519,745.00	$554,351.00	$565,605.00
Miscellaneous Revenues								
3800	Interest income	500.00	.00	.00	.00	.00	182.00	.00
3805	Miscellaneous revenue	.00	1,877.79	.00	9,416.55	.00	4,500.00	4,500.00
3814	Unrealized Loss (Gain)	.00	858.19	300.00	819.14	500.00	.00	.00
	Miscellaneous Revenues Totals	$500.00	$2,735.98	$300.00	$10,235.69	$500.00	$4,682.00	$4,500.00
	Department **0000 - Non-departmental** Totals	$707,536.00	$633,711.26	$622,807.00	$783,106.98	$520,245.00	$559,033.00	$570,105.00
	REVENUE TOTALS	$707,536.00	$633,711.26	$622,807.00	$783,106.98	$520,245.00	$559,033.00	$570,105.00
EXPENSE								
Department	**4312 - Motor Fuel Tax Department**							
Personnel Services								
1001	Full-time wages	23,314.00	23,404.14	24,014.00	24,106.22	24,734.00	24,829.00	25,476.00
1203	Medical & life insurance	3,038.00	3,195.73	3,610.00	3,611.99	3,779.00	3,779.00	3,956.00
	Personnel Services Totals	$26,352.00	$26,599.87	$27,624.00	$27,718.21	$28,513.00	$28,608.00	$29,432.00
Commodities								
2305	Traffic signal maintenance	25,000.00	18,239.91	10,000.00	9,728.94	10,000.00	9,250.00	10,000.00
2501	Concrete	25,000.00	9,594.75	55,000.00	54,287.75	50,000.00	45,000.00	2,000.00
2502	Asphalt & asphalt products	22,000.00	36,087.17	22,000.00	26,232.04	30,000.00	20,000.00	30,000.00
2503	Rock & sand	8,000.00	12,175.89	8,000.00	17,131.40	8,000.00	2,500.00	5,000.00
2504	Dirt & backfill material	3,000.00	.00	3,000.00	1,180.00	3,000.00	2,000.00	2,500.00
2505	Sewer repair materials	10,000.00	13,726.04	10,000.00	7,181.28	10,000.00	5,000.00	5,000.00
2506	Pavement marking paint & tape	20,000.00	11,507.93	10,000.00	91.65	1,000.00	100.00	500.00
2507	Road salt	30,000.00	50,795.44	67,200.00	46,515.17	65,000.00	48,000.00	60,000.00
2514	Sign maintenance materials	66,000.00	22,808.96	10,000.00	11,252.61	10,000.00	6,000.00	6,000.00
	Commodities Totals	$209,000.00	$174,936.09	$195,200.00	$173,600.84	$187,000.00	$137,850.00	$121,000.00
Contractual Services								
3103	Architect & engineering services	85,000.00	50,260.16	30,000.00	33,386.43	5,000.00	7,215.00	5,000.00
3108	Stump & tree removal services	6,000.00	.00	6,000.00	18,310.00	10,000.00	20,000.00	14,000.00
	Contractual Services Totals	$91,000.00	$50,260.16	$36,000.00	$51,696.43	$15,000.00	$27,215.00	$19,000.00
Capital Outlay								
4002	Right of way acquisition	120,000.00	9,464.00	40,000.00	20,198.00	20,000.00	8,000.00	5,000.00
4106	Capital improvement projects	235,000.00	245,325.24	310,000.00	488,627.74	380,000.00	288,000.00	474,000.00
	Capital Outlay Totals	$355,000.00	$254,789.24	$350,000.00	$508,825.74	$400,000.00	$296,000.00	$479,000.00

Motor Fuel Tax Fund

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**25 - Motor Fuel Tax Fund**							
EXPENSE								
Department	**4312 - Motor Fuel Tax Department**							
	Other Financing Uses							
9026	Transfer to another fund	90,000.00	.00	45,000.00	.00	80,000.00	50,000.00	63,000.00
	Other Financing Uses Totals	$90,000.00	$0.00	$45,000.00	$0.00	$80,000.00	$50,000.00	$63,000.00
Department	**4312 - Motor Fuel Tax Department** Totals	$771,352.00	$506,585.36	$653,824.00	$761,841.22	$710,513.00	$539,673.00	$711,432.00
Department	**4646 - Transfers**							
	Other Financing Uses							
9026	Transfer to another fund	.00	156,782.00	.00	.00	.00	.00	.00
	Other Financing Uses Totals	$0.00	$156,782.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department	**4646 - Transfers** Totals	$0.00	$156,782.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$771,352.00	$663,367.36	$653,824.00	$761,841.22	$710,513.00	$539,673.00	$711,432.00
Fund	**25 - Motor Fuel Tax Fund** Totals							
	REVENUE TOTALS	$707,536.00	$633,711.26	$622,807.00	$783,106.98	$520,245.00	$559,033.00	$570,105.00
	EXPENSE TOTALS	$771,352.00	$663,367.36	$653,824.00	$761,841.22	$710,513.00	$539,673.00	$711,432.00
Fund	**25 - Motor Fuel Tax Fund** Totals	($63,816.00)	($29,656.10)	($31,017.00)	$21,265.76	($190,268.00)	$19,360.00	($141,327.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	$707,536.00	$633,711.26	$622,807.00	$783,106.98	$520,245.00	$559,033.00	$570,105.00
	EXPENSE GRAND TOTALS	$771,352.00	$663,367.36	$653,824.00	$761,841.22	$710,513.00	$539,673.00	$711,432.00
	Net Grand Totals	($63,816.00)	($29,656.10)	($31,017.00)	$21,265.76	($190,268.00)	$19,360.00	($141,327.00)

Drug Traffic Prevention Fund

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**27 - Drug Traffic Prevention Fund**							
REVENUE								
Department	**0000 - Non-departmental**							
Fines and Forfeits								
3798	Seized funds	700.00	3,249.96	1,800.00	2,967.47	4,000.00	154.00	500.00
3799	Payments from offenders	2,000.00	1,280.54	1,600.00	1,060.19	1,000.00	1,037.00	1,000.00
	Fines and Forfeits Totals	$2,700.00	$4,530.50	$3,400.00	$4,027.66	$5,000.00	$1,191.00	$1,500.00
Miscellaneous Revenues								
3800	Interest income	.00	.86	.00	.92	1.00	5.00	.00
3805	Miscellaneous revenue	.00	.00	.00	.00	8,000.00	.00	.00
	Miscellaneous Revenues Totals	$0.00	$0.86	$0.00	$0.92	$8,001.00	$5.00	$0.00
	Department **0000 - Non-departmental** Totals	$2,700.00	$4,531.36	$3,400.00	$4,028.58	$13,001.00	$1,196.00	$1,500.00
	REVENUE TOTALS	$2,700.00	$4,531.36	$3,400.00	$4,028.58	$13,001.00	$1,196.00	$1,500.00
EXPENSE								
Department	**4212 - Drug Traffic Prevention**							
Commodities								
2401	Vehicle parts & supplies	.00	1,274.00	2,000.00	.00	2,000.00	10.00	500.00
	Commodities Totals	$0.00	$1,274.00	$2,000.00	$0.00	$2,000.00	$10.00	$500.00
Contractual Services								
3199	Business services	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00
	Contractual Services Totals	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$2,000.00	$1,000.00	$1,000.00
	Department **4212 - Drug Traffic Prevention** Totals	$1,000.00	$2,274.00	$3,000.00	$1,000.00	$4,000.00	$1,010.00	$1,500.00
	EXPENSE TOTALS	$1,000.00	$2,274.00	$3,000.00	$1,000.00	$4,000.00	$1,010.00	$1,500.00
	Fund **27 - Drug Traffic Prevention Fund** Totals							
	REVENUE TOTALS	$2,700.00	$4,531.36	$3,400.00	$4,028.58	$13,001.00	$1,196.00	$1,500.00
	EXPENSE TOTALS	$1,000.00	$2,274.00	$3,000.00	$1,000.00	$4,000.00	$1,010.00	$1,500.00
	Fund **27 - Drug Traffic Prevention Fund** Totals	$1,700.00	$2,257.36	$400.00	$3,028.58	$9,001.00	$186.00	$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	$2,700.00	$4,531.36	$3,400.00	$4,028.58	$13,001.00	$1,196.00	$1,500.00
	EXPENSE GRAND TOTALS	$1,000.00	$2,274.00	$3,000.00	$1,000.00	$4,000.00	$1,010.00	$1,500.00
	Net Grand Totals	$1,700.00	$2,257.36	$400.00	$3,028.58	$9,001.00	$186.00	$0.00

Recreational Land Fund

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**31 - Recreational Land Fund**							
REVENUE								
Department	**0000 - Non-departmental**							
Miscellaneous Revenues								
3800	Interest income	9.00	.00	.00	.00	.00	.00	.00
3803	Gain (loss) on sale	.00	38.15	30.00	.00	30.00	54.00	50.00
3814	Unrealized Loss (Gain)	.00	.00	.00	85.85	.00	.00	.00
	Miscellaneous Revenues Totals	$9.00	$38.15	$30.00	$85.85	$30.00	$54.00	$50.00
	Department **0000 - Non-departmental** Totals	$9.00	$38.15	$30.00	$85.85	$30.00	$54.00	$50.00
	REVENUE TOTALS	$9.00	$38.15	$30.00	$85.85	$30.00	$54.00	$50.00
EXPENSE								
Department	**4646 - Transfers**							
Other Financing Uses								
9026	Transfer to another fund	13,960.00	.00	14,020.00	.00	14,082.00	.00	.00
	Other Financing Uses Totals	$13,960.00	$0.00	$14,020.00	$0.00	$14,082.00	$0.00	$0.00
	Department **4646 - Transfers** Totals	$13,960.00	$0.00	$14,020.00	$0.00	$14,082.00	$0.00	$0.00
	EXPENSE TOTALS	$13,960.00	$0.00	$14,020.00	$0.00	$14,082.00	$0.00	$0.00
	Fund **31 - Recreational Land Fund** Totals							
	REVENUE TOTALS	$9.00	$38.15	$30.00	$85.85	$30.00	$54.00	$50.00
	EXPENSE TOTALS	$13,960.00	$0.00	$14,020.00	$0.00	$14,082.00	$0.00	$0.00
	Fund **31 - Recreational Land Fund** Totals	($13,951.00)	$38.15	($13,990.00)	$85.85	($14,052.00)	$54.00	$50.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	$9.00	$38.15	$30.00	$85.85	$30.00	$54.00	$50.00
	EXPENSE GRAND TOTALS	$13,960.00	$0.00	$14,020.00	$0.00	$14,082.00	$0.00	$0.00
	Net Grand Totals	($13,951.00)	$38.15	($13,990.00)	$85.85	($14,052.00)	$54.00	$50.00

TIF Fund

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**33 - Tax Increment Financing Fund**							
REVENUE								
Department	**0000 - Non-departmental**							
Tax Levy								
3005	Tax levy - TIF	166,500.00	170,397.84	170,000.00	164,109.60	164,109.00	154,147.00	155,000.00
	Tax Levy Totals	$166,500.00	$170,397.84	$170,000.00	$164,109.60	$164,109.00	$154,147.00	$155,000.00
Miscellaneous Revenues								
3800	Interest income	50.00	19.96	20.00	19.60	20.00	20.00	20.00
3805	Miscellaneous revenue	.00	7,500.75	.00	.00	.00	.00	.00
	Miscellaneous Revenues Totals	$50.00	$7,520.71	$20.00	$19.60	$20.00	$20.00	$20.00
	Department **0000 - Non-departmental** Totals	$166,550.00	$177,918.55	$170,020.00	$164,129.20	$164,129.00	$154,167.00	$155,020.00
	REVENUE TOTALS	$166,550.00	$177,918.55	$170,020.00	$164,129.20	$164,129.00	$154,167.00	$155,020.00
EXPENSE								
Department	**4301 - TIF District**							
Contractual Services								
3100	Auditing & accounting services	700.00	700.00	700.00	725.00	750.00	725.00	750.00
3106	Other consulting services	375.00	650.00	650.00	650.00	650.00	1,903.00	650.00
3998	Rebate to taxing bodies	33,300.00	34,079.54	34,000.00	32,821.92	32,822.00	30,829.00	31,000.00
	Contractual Services Totals	$34,375.00	$35,429.54	$35,350.00	$34,196.92	$34,222.00	$33,457.00	$32,400.00
Capital Outlay								
4107	TIF grants	85,850.00	53,579.00	69,000.00	35,070.16	65,500.00	83,201.00	58,720.00
4108	TIF public improvements	.00	4,836.98	20,000.00	12,444.08	20,000.00	943.00	20,000.00
	Capital Outlay Totals	$85,850.00	$58,415.98	$89,000.00	$47,514.24	$85,500.00	$84,144.00	$78,720.00
Debt Service Payments								
5109	Interest Expense	3,200.00	.00	2,500.00	5,251.21	2,158.00	1,925.00	1,220.00
	Debt Service Payments Totals	$3,200.00	$0.00	$2,500.00	$5,251.21	$2,158.00	$1,925.00	$1,220.00
	Department **4301 - TIF District** Totals	$123,425.00	$93,845.52	$126,850.00	$86,962.37	$121,880.00	$119,526.00	$112,340.00
	EXPENSE TOTALS	$123,425.00	$93,845.52	$126,850.00	$86,962.37	$121,880.00	$119,526.00	$112,340.00
	Fund **33 - Tax Increment Financing Fund** Totals							
	REVENUE TOTALS	$166,550.00	$177,918.55	$170,020.00	$164,129.20	$164,129.00	$154,167.00	$155,020.00
	EXPENSE TOTALS	$123,425.00	$93,845.52	$126,850.00	$86,962.37	$121,880.00	$119,526.00	$112,340.00
	Fund **33 - Tax Increment Financing Fund** Totals	$43,125.00	$84,073.03	$43,170.00	$77,166.83	$42,249.00	$34,641.00	$42,680.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	$166,550.00	$177,918.55	$170,020.00	$164,129.20	$164,129.00	$154,167.00	$155,020.00
	EXPENSE GRAND TOTALS	$123,425.00	$93,845.52	$126,850.00	$86,962.37	$121,880.00	$119,526.00	$112,340.00
	Net Grand Totals	$43,125.00	$84,073.03	$43,170.00	$77,166.83	$42,249.00	$34,641.00	$42,680.00

Tourism and Special Events

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**35 - Tourism and Special Events**							
REVENUE								
Department	**0000 - Non-departmental**							
Miscellaneous Revenues								
3800	Interest income	50.00	.00	50.00	.00	50.00	.00	50.00
3801	Program income	250.00	.00	250.00	.00	250.00	.00	250.00
3805	Miscellaneous revenue	200.00	191.00	200.00	5.00	200.00	.00	200.00
3807	Donations to city	300.00	67.91	300.00	71.16	4,300.00	1,740.00	300.00
	Miscellaneous Revenues Totals	$800.00	$258.91	$800.00	$76.16	$4,800.00	$1,740.00	$800.00
	Department **0000 - Non-departmental** Totals	$800.00	$258.91	$800.00	$76.16	$4,800.00	$1,740.00	$800.00
	REVENUE TOTALS	$800.00	$258.91	$800.00	$76.16	$4,800.00	$1,740.00	$800.00
EXPENSE								
Department	**0000 - Non-departmental**							
Commodities								
2119	Other supplies	500.00	457.00	500.00	149.72	500.00	.00	500.00
2903	Program expenses	200.00	.00	200.00	.00	9,200.00	6,624.00	200.00
	Commodities Totals	$700.00	$457.00	$700.00	$149.72	$9,700.00	$6,624.00	$700.00
Contractual Services								
3510	Repair of buildings & facilities	1,000.00	149.99	1,000.00	709.49	1,000.00	1,000.00	1,000.00
	Contractual Services Totals	$1,000.00	$149.99	$1,000.00	$709.49	$1,000.00	$1,000.00	$1,000.00
	Department **0000 - Non-departmental** Totals	$1,700.00	$606.99	$1,700.00	$859.21	$10,700.00	$7,624.00	$1,700.00
	EXPENSE TOTALS	$1,700.00	$606.99	$1,700.00	$859.21	$10,700.00	$7,624.00	$1,700.00
	Fund **35 - Tourism and Special Events** Totals							
	REVENUE TOTALS	$800.00	$258.91	$800.00	$76.16	$4,800.00	$1,740.00	$800.00
	EXPENSE TOTALS	$1,700.00	$606.99	$1,700.00	$859.21	$10,700.00	$7,624.00	$1,700.00
	Fund **35 - Tourism and Special Events** Totals	($900.00)	($348.08)	($900.00)	($783.05)	($5,900.00)	($5,884.00)	($900.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	$800.00	$258.91	$800.00	$76.16	$4,800.00	$1,740.00	$800.00
	EXPENSE GRAND TOTALS	$1,700.00	$606.99	$1,700.00	$859.21	$10,700.00	$7,624.00	$1,700.00
	Net Grand Totals	($900.00)	($348.08)	($900.00)	($783.05)	($5,900.00)	($5,884.00)	($900.00)

Water and Sewer Fund Totals

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**61 - Water and Sewer Fund**							
REVENUE								
Department	**0000 - Non-departmental**							
Business Licenses and Permits								
3682	Water & sewer permits	10,000.00	8,412.01	10,000.00	7,984.11	10,000.00	10,000.00	10,000.00
	Business Licenses and Permits Totals	$10,000.00	$8,412.01	$10,000.00	$7,984.11	$10,000.00	$10,000.00	$10,000.00
Charges for Services								
3680	Collections	5,458,466.00	5,168,389.11	5,276,132.00	5,166,911.87	5,278,945.00	5,222,345.00	5,304,625.00
3685	Water & sewer test fees	.00	.00	.00	120.00	.00	.00	.00
3686	Sewer dump fee	6,000.00	4,140.00	6,000.00	3,750.00	4,000.00	4,000.00	4,000.00
3689	Late penalties and fees	105,000.00	116,426.30	115,000.00	108,949.28	115,000.00	117,572.00	115,000.00
3690	Activation fees	40,000.00	37,422.81	40,000.00	35,498.00	40,000.00	34,265.00	35,000.00
	Charges for Services Totals	$5,609,466.00	$5,326,378.22	$5,437,132.00	$5,315,229.15	$5,437,945.00	$5,378,182.00	$5,458,625.00
Various Revenues								
3920	Rental of real estate	7,300.00	5,780.38	6,000.00	5,525.76	5,460.00	4,900.00	5,000.00
	Various Revenues Totals	$7,300.00	$5,780.38	$6,000.00	$5,525.76	$5,460.00	$4,900.00	$5,000.00
Miscellaneous Revenues								
3800	Interest income	400.00	146.77	400.00	774.37	705.00	1,500.00	1,500.00
3803	Gain (loss) on sale	.00	.00	.00	69,115.42	.00	.00	.00
3805	Miscellaneous revenue	2,000.00	2,534.30	2,000.00	9,794.07	6,000.00	4,000.00	2,000.00
3812	Insurance reimbursement	.00	.00	.00	11,315.19	.00	.00	.00
3814	Unrealized Loss (Gain)	.00	.00	.00	274.00	.00	.00	.00
	Miscellaneous Revenues Totals	$2,400.00	$2,681.07	$2,400.00	$91,273.05	$6,705.00	$5,500.00	$3,500.00
Other Financing Sources								
9025	Transfer from another fund	.00	.00	.00	6,325.53	.00	.00	.00
	Other Financing Sources Totals	$0.00	$0.00	$0.00	$6,325.53	$0.00	$0.00	$0.00
	Department **0000 - Non-departmental** Totals	$5,629,166.00	$5,343,251.68	$5,455,532.00	$5,426,337.60	$5,460,110.00	$5,398,582.00	$5,477,125.00
Department	**4610 - Utility Department**							
Miscellaneous Revenues								
3805	Miscellaneous revenue	10,000.00	21,370.18	10,000.00	15,576.26	.00	9,759.00	.00
3810	Loan proceeds	560,000.00	.00	448,250.00	.00	250,000.00	.00	.00
	Miscellaneous Revenues Totals	$570,000.00	$21,370.18	$458,250.00	$15,576.26	$250,000.00	$9,759.00	$0.00
	Department **4610 - Utility Department** Totals	$570,000.00	$21,370.18	$458,250.00	$15,576.26	$250,000.00	$9,759.00	$0.00
Department	**4611 - Water Treatment Plant**							
Intergovernmental Revenues								
3481	Other state grants	.00	.00	.00	50,000.00	.00	.00	.00
	Intergovernmental Revenues Totals	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
Charges for Services								
3685	Water & sewer test fees	1,200.00	1,125.00	1,200.00	1,215.00	1,200.00	1,200.00	1,200.00
	Charges for Services Totals	$1,200.00	$1,125.00	$1,200.00	$1,215.00	$1,200.00	$1,200.00	$1,200.00

Water and Sewer Fund Totals

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**61 - Water and Sewer Fund**							
REVENUE								
Department	**4611 - Water Treatment Plant**							
Miscellaneous Revenues								
3805	Miscellaneous revenue	.00	100.00	.00	2,275.00	.00	40,000.00	.00
	Miscellaneous Revenues Totals	$0.00	$100.00	$0.00	$2,275.00	$0.00	$40,000.00	$0.00
	Department **4611 - Water Treatment Plant** Totals	$1,200.00	$1,225.00	$1,200.00	$53,490.00	$1,200.00	$41,200.00	$1,200.00
Department	**4621 - Waste Water Treatment Plant**							
Charges for Services								
3685	Water & sewer test fees	.00	.00	.00	5,710.00	.00	4,505.00	4,505.00
3688	Commercial Waste Dump Fee	840.00	2,350.00	2,350.00	1,645.00	2,350.00	1,645.00	1,645.00
	Charges for Services Totals	$840.00	$2,350.00	$2,350.00	$7,355.00	$2,350.00	$6,150.00	$6,150.00
Miscellaneous Revenues								
3803	Gain (loss) on sale	.00	.00	.00	.00	.00	48.00	.00
3810	Loan proceeds	68,000.00	.00	.00	.00	.00	.00	.00
	Miscellaneous Revenues Totals	$68,000.00	$0.00	$0.00	$0.00	$0.00	$48.00	$0.00
	Department **4621 - Waste Water Treatment Plant** Totals	$68,840.00	$2,350.00	$2,350.00	$7,355.00	$2,350.00	$6,198.00	$6,150.00
	REVENUE TOTALS	$6,269,206.00	$5,368,196.86	$5,917,332.00	$5,502,758.86	$5,713,660.00	$5,455,739.00	$5,484,475.00
EXPENSE								
Department	**0000 - Non-departmental**							
Capital Outlay								
4106	Capital improvement projects	80,000.00	24,126.61	.00	2,646.54	.00	15,500.00	.00
4700	Depreciation expense	.00	1,266,548.11	.00	.00	.00	.00	.00
	Capital Outlay Totals	$80,000.00	$1,290,674.72	$0.00	$2,646.54	$0.00	$15,500.00	$0.00
	Department **0000 - Non-departmental** Totals	$80,000.00	$1,290,674.72	$0.00	$2,646.54	$0.00	$15,500.00	$0.00
Department	**4060 - Information Services**							
Contractual Services								
3106	Other consulting services	.00	.00	.00	.00	9,000.00	9,000.00	2,625.00
3409	Refuse collection	.00	.00	.00	.00	.00	.00	150.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$9,000.00	$9,000.00	$2,775.00
Capital Outlay								
4499	Office furniture & equipment	1,900.00	1,818.00	6,496.00	5,940.00	5,250.00	5,250.00	4,600.00
	Capital Outlay Totals	$1,900.00	$1,818.00	$6,496.00	$5,940.00	$5,250.00	$5,250.00	$4,600.00
	Department **4060 - Information Services** Totals	$1,900.00	$1,818.00	$6,496.00	$5,940.00	$14,250.00	$14,250.00	$7,375.00
Department	**4311 - City Garage**							
Personnel Services								
1001	Full-time wages	57,743.00	53,177.22	59,197.00	58,712.98	62,471.00	33,325.00	38,299.00
1101	Overtime wages	1,041.00	196.87	1,067.00	85.38	1,126.00	200.00	1,000.00
1104	Retirement payout	.00	.00	.00	.00	.00	182.00	.00

Water and Sewer Fund Totals

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**61 - Water and Sewer Fund**							
EXPENSE								
Department	**4311 - City Garage**							
Personnel Services								
1203	Medical & life insurance	6,077.00	6,391.54	7,221.00	7,223.98	7,558.00	9,687.00	11,353.00
	Personnel Services Totals	$64,861.00	$59,765.63	$67,485.00	$66,022.34	$71,155.00	$43,394.00	$50,652.00
Commodities								
2006	Books & manuals	.00	.00	.00	.00	1,150.00	1,110.00	1,150.00
2201	Fuel & oil	3,331.00	2,354.00	3,331.00	3,331.00	3,331.00	2,532.00	3,000.00
2401	Vehicle parts & supplies	1,050.00	231.85	1,050.00	508.74	1,050.00	1,000.00	1,000.00
2801	Hand tools	450.00	.00	450.00	325.00	450.00	.00	450.00
	Commodities Totals	$4,831.00	$2,585.85	$4,831.00	$4,164.74	$5,981.00	$4,642.00	$5,600.00
Contractual Services								
3403	Electricity & gas	6,700.00	2,694.93	6,700.00	1,980.56	6,700.00	1,300.00	2,000.00
	Contractual Services Totals	$6,700.00	$2,694.93	$6,700.00	$1,980.56	$6,700.00	$1,300.00	$2,000.00
	Department **4311 - City Garage** Totals	$76,392.00	$65,046.41	$79,016.00	$72,167.64	$83,836.00	$49,336.00	$58,252.00
Department	**4610 - Utility Department**							
Personnel Services								
1001	Full-time wages	574,438.00	566,041.53	586,272.00	577,288.81	661,102.00	676,443.00	678,290.00
1002	Part-time wages	.00	12,718.47	.00	.00	.00	.00	.00
1003	Seasonal labor	.00	2,200.00	11,875.00	14,059.41	.00	.00	.00
1005	Leave Drawdown	9,452.00	4,987.20	2,283.00	.00	15,648.00	15,649.00	5,450.00
1101	Overtime wages	15,231.00	8,559.48	15,491.00	2,457.40	15,985.00	5,500.00	16,410.00
1104	Retirement payout	.00	.00	10,538.00	9,687.80	.00	1,935.00	.00
1203	Medical & life insurance	80,958.00	72,944.25	80,764.00	81,006.14	82,766.00	86,999.00	96,996.00
	Personnel Services Totals	$680,079.00	$667,450.93	$707,223.00	$684,499.56	$775,501.00	$786,526.00	$797,146.00
Commodities								
2001	Office supplies	750.00	817.26	750.00	1,090.29	750.00	665.00	750.00
2108	Agricultural supplies	2,000.00	2,652.39	5,200.00	947.98	5,500.00	3,000.00	5,500.00
2201	Fuel & oil	42,185.00	62,906.68	53,829.00	56,028.64	55,998.00	46,000.00	52,330.00
2301	Janitorial & cleaning supplies	400.00	252.71	400.00	456.23	400.00	400.00	400.00
2303	Repair & maintenance chemicals	1,000.00	764.31	1,000.00	849.46	1,000.00	750.00	1,000.00
2401	Vehicle parts & supplies	8,500.00	10,051.94	8,500.00	10,969.69	9,000.00	11,000.00	10,000.00
2501	Concrete	6,450.00	16,295.58	18,750.00	16,105.61	19,025.00	19,025.00	19,025.00
2502	Asphalt & asphalt products	4,620.00	1,200.00	5,740.00	1,200.00	5,740.00	.00	5,740.00
2503	Rock & sand	9,150.00	6,671.44	9,150.00	9,310.58	9,275.00	11,000.00	9,500.00
2505	Sewer repair materials	10,000.00	18,834.33	10,000.00	5,795.80	10,000.00	9,000.00	10,000.00
2510	Watermain materials	35,000.00	30,764.11	35,000.00	36,361.47	35,000.00	26,000.00	35,000.00
2699	Other building materials	1,500.00	953.93	1,500.00	2,115.71	1,500.00	750.00	1,500.00
2701	Uniforms	4,985.00	3,632.71	4,725.00	4,663.74	4,930.00	3,600.00	5,200.00

Water and Sewer Fund Totals

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**61 - Water and Sewer Fund**							
EXPENSE								
Department	**4610 - Utility Department**							
Commodities								
2704	Safety gear & clothing	2,860.00	2,856.22	4,850.00	1,922.80	4,850.00	4,500.00	5,450.00
2801	Hand tools	5,000.00	3,957.61	5,000.00	5,386.19	5,000.00	5,000.00	5,000.00
2804	Minor office equipment	100.00	80.08	.00	.00	.00	.00	.00
	Commodities Totals	$134,500.00	$162,691.30	$164,394.00	$153,204.19	$167,968.00	$140,690.00	$166,395.00
Contractual Services								
3103	Architect & engineering services	.00	.00	.00	.00	4,000.00	.00	.00
3199	Business services	3,174.00	1,458.14	3,240.00	2,775.41	3,075.00	4,376.00	3,075.00
3401	Telephone expense	1,200.00	1,178.88	1,200.00	1,219.08	1,260.00	1,260.00	1,320.00
3402	Cell phone expense	1,200.00	1,846.52	1,680.00	2,003.89	2,532.00	2,532.00	2,532.00
3403	Electricity & gas	6,700.00	4,962.11	6,700.00	4,535.58	6,700.00	4,900.00	6,700.00
3407	Water	600.00	538.84	650.00	593.22	650.00	650.00	650.00
3409	Refuse collection	3,500.00	.00	3,500.00	400.00	3,500.00	2,000.00	3,500.00
3503	Repair of vehicles	4,000.00	2,301.15	4,000.00	4,405.65	4,250.00	4,250.00	4,250.00
3508	Repair of operating equipment	20,000.00	17,211.58	20,000.00	29,871.13	20,000.00	18,000.00	20,000.00
3509	Repair of radios	500.00	884.92	500.00	.00	500.00	.00	.00
3510	Repair of buildings & facilities	1,000.00	1,345.00	1,500.00	.00	1,500.00	1,000.00	1,500.00
3599	Other repair & maintenance	4,300.00	3,431.27	5,350.00	7,039.00	6,900.00	6,000.00	8,650.00
3603	Equipment rental	3,500.00	1,394.00	10,000.00	3,931.70	5,000.00	3,000.00	5,000.00
3706	Education & training expense	750.00	250.00	750.00	1,085.00	1,000.00	1,063.00	1,000.00
3707	Travel expenses	.00	479.53	.00	1,224.94	1,000.00	1,000.00	1,000.00
3999	Other contractual services	19,200.00	23,855.58	23,400.00	50,338.24	25,575.00	11,000.00	33,592.00
	Contractual Services Totals	$69,624.00	$61,137.52	$82,470.00	$109,422.84	$87,442.00	$61,031.00	$92,769.00
Capital Outlay								
4002	Right of way acquisition	750.00	180.00	180.00	.00	180.00	180.00	1,680.00
4106	Capital improvement projects	730,000.00	543,118.70	498,500.00	317,066.30	380,000.00	235,751.00	115,000.00
4299	Vehicles & service equipment	180,000.00	.00	173,250.00	.00	.00	.00	.00
4399	Operating equipment	14,000.00	8,084.33	18,800.00	11,116.33	13,500.00	13,500.00	13,500.00
4609	Meters, pipes & parts	6,000.00	30,994.40	7,750.00	7,749.12	7,750.00	5,000.00	7,750.00
	Capital Outlay Totals	$930,750.00	$582,377.43	$698,480.00	$335,931.75	$401,430.00	$254,431.00	$137,930.00
Debt Service Payments								
5201	Interest payments	31,091.00	32,999.19	40,223.00	35,505.64	46,987.00	46,987.00	34,502.00
	Debt Service Payments Totals	$31,091.00	$32,999.19	$40,223.00	$35,505.64	$46,987.00	$46,987.00	$34,502.00
	Department **4610 - Utility Department** Totals	$1,846,044.00	$1,506,656.37	$1,692,790.00	$1,318,563.98	$1,479,328.00	$1,289,665.00	$1,228,742.00
Department	**4611 - Water Treatment Plant**							

Water and Sewer Fund Totals

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**61 - Water and Sewer Fund**							
EXPENSE								
Department	**4611 - Water Treatment Plant**							
Personnel Services								
1001	Full-time wages	361,659.00	324,315.24	349,295.00	351,042.44	366,167.00	307,772.00	326,730.00
1002	Part-time wages	11,983.00	12,157.81	11,810.00	11,772.54	12,039.00	28,156.00	18,640.00
1005	Leave Drawdown	9,707.00	6,128.94	7,555.00	8,988.80	7,851.00	5,100.00	2,629.00
1101	Overtime wages	25,593.00	20,924.06	24,341.00	18,231.84	25,630.00	24,200.00	16,672.00
1104	Retirement payout	.00	33,755.59	.00	1,412.76	52,709.00	62,031.00	.00
1203	Medical & life insurance	22,491.00	27,763.21	27,067.00	33,541.76	35,920.00	31,078.00	38,702.00
	Personnel Services Totals	$431,433.00	$425,044.85	$420,068.00	$424,990.14	$500,316.00	$458,337.00	$403,373.00
Commodities								
2001	Office supplies	500.00	432.62	500.00	388.85	500.00	775.00	825.00
2006	Books & manuals	100.00	.00	.00	.00	.00	.00	.00
2105	Laboratory supplies	12,000.00	6,542.32	10,000.00	8,158.88	10,000.00	9,600.00	10,000.00
2108	Agricultural supplies	1,000.00	229.96	500.00	.00	250.00	.00	.00
2109	Chemicals	175,000.00	178,118.08	185,000.00	154,838.75	195,000.00	178,000.00	185,000.00
2201	Fuel & oil	4,524.00	4,017.01	4,190.00	3,583.07	3,400.00	2,600.00	3,400.00
2301	Janitorial & cleaning supplies	275.00	.00	500.00	.00	250.00	750.00	1,000.00
2310	Other maintenance supplies	15,000.00	7,639.52	15,000.00	6,206.80	12,000.00	20,000.00	22,000.00
2401	Vehicle parts & supplies	321.00	1,088.36	1,000.00	678.65	1,000.00	800.00	1,000.00
2511	Watershed maintenance materials	7,500.00	7,295.65	7,500.00	7,878.18	5,000.00	3,000.00	5,000.00
2699	Other building materials	300.00	424.24	300.00	.00	300.00	239.00	.00
2701	Uniforms	3,000.00	2,810.95	3,000.00	2,910.97	3,000.00	3,000.00	3,000.00
2704	Safety gear & clothing	500.00	651.10	500.00	138.14	500.00	300.00	500.00
2801	Hand tools	300.00	240.99	500.00	388.61	500.00	500.00	800.00
2804	Minor office equipment	200.00	.00	250.00	.00	250.00	333.00	250.00
	Commodities Totals	$220,520.00	$209,490.80	$228,740.00	$185,170.90	$231,950.00	$219,897.00	$232,775.00
Contractual Services								
3103	Architect & engineering services	57,000.00	(23,782.50)	.00	2,619.64	.00	.00	.00
3105	Extermination & pest control	.00	.00	.00	.00	.00	.00	700.00
3106	Other consulting services	8,000.00	5,452.46	10,000.00	14,564.95	15,000.00	6,000.00	6,000.00
3202	Professional printing	1,200.00	.00	.00	.00	.00	.00	.00
3401	Telephone expense	4,500.00	4,702.30	4,500.00	4,428.56	4,500.00	4,500.00	4,500.00
3402	Cell phone expense	700.00	910.97	700.00	858.09	700.00	400.00	725.00
3403	Electricity & gas	135,000.00	126,647.68	125,000.00	113,412.19	115,000.00	115,000.00	115,000.00
3407	Water	6,000.00	13,616.12	14,000.00	6,319.22	7,000.00	2,000.00	3,500.00
3409	Refuse collection	1,500.00	1,014.99	1,100.00	931.26	1,100.00	750.00	1,000.00
3503	Repair of vehicles	800.00	.00	500.00	1,861.33	500.00	250.00	500.00
3508	Repair of operating equipment	34,000.00	28,965.79	35,000.00	33,709.34	35,000.00	35,000.00	25,000.00

Water and Sewer Fund Totals

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**61 - Water and Sewer Fund**							
EXPENSE								
Department	**4611 - Water Treatment Plant**							
Contractual Services								
3510	Repair of buildings & facilities	3,500.00	2,788.37	2,500.00	3,288.72	2,000.00	4,500.00	2,000.00
3599	Other repair & maintenance	100,000.00	100,200.00	.00	.00	.00	.00	.00
3704	Professional memberships	360.00	350.00	600.00	504.00	700.00	700.00	700.00
3706	Education & training expense	1,500.00	1,469.75	1,500.00	2,260.88	1,500.00	1,500.00	1,500.00
3707	Travel expenses	100.00	36.65	.00	110.88	.00	.00	.00
3999	Other contractual services	9,476.00	13,140.36	13,200.00	8,916.52	13,200.00	15,200.00	13,200.00
	Contractual Services Totals	$363,636.00	$275,512.94	$208,600.00	$193,785.58	$196,200.00	$185,800.00	$174,325.00
Capital Outlay								
4106	Capital improvement projects	410,000.00	2,000.00	113,000.00	78,470.01	50,000.00	40,000.00	35,000.00
4399	Operating equipment	25,000.00	21,434.66	12,000.00	16,485.32	12,000.00	12,000.00	12,000.00
4499	Office furniture & equipment	.00	.00	.00	.00	.00	822.00	.00
	Capital Outlay Totals	$435,000.00	$23,434.66	$125,000.00	$94,955.33	$62,000.00	$52,822.00	$47,000.00
Debt Service Payments								
5201	Interest payments	131,975.00	128,150.00	121,775.00	121,775.00	111,375.00	111,375.00	100,775.00
5301	Service fees on bond issue	600.00	505.83	600.00	925.82	750.00	1,039.00	800.00
6002	Amortization Expense	.00	(12,123.93)	.00	(12,361.66)	.00	.00	.00
	Debt Service Payments Totals	$132,575.00	$116,531.90	$122,375.00	$110,339.16	$112,125.00	$112,414.00	$101,575.00
Department	**4611 - Water Treatment Plant** Totals	$1,583,164.00	$1,050,015.15	$1,104,783.00	$1,009,241.11	$1,102,591.00	$1,029,270.00	$959,048.00
Department	**4621 - Waste Water Treatment Plant**							
Personnel Services								
1001	Full-time wages	275,145.00	273,654.71	288,085.00	288,937.22	297,826.00	301,049.00	316,012.00
1002	Part-time wages	.00	.00	.00	.00	.00	2,000.00	14,560.00
1003	Seasonal labor	10,500.00	8,431.76	10,500.00	6,035.64	12,000.00	11,141.00	12,000.00
1005	Leave Drawdown	2,267.00	3,332.73	3,574.00	3,493.35	3,690.00	2,469.00	3,870.00
1101	Overtime wages	10,026.00	6,068.61	10,240.00	5,444.98	10,400.00	6,500.00	10,508.00
1203	Medical & life insurance	35,297.00	38,925.92	42,257.00	42,729.21	40,545.00	39,845.00	42,504.00
	Personnel Services Totals	$333,235.00	$330,413.73	$354,656.00	$346,640.40	$364,461.00	$363,004.00	$399,454.00
Commodities								
2001	Office supplies	825.00	382.55	825.00	763.18	700.00	700.00	700.00
2006	Books & manuals	200.00	.00	200.00	.00	.00	.00	.00
2105	Laboratory supplies	7,200.00	3,858.98	7,200.00	10,750.18	7,200.00	10,500.00	10,500.00
2109	Chemicals	12,500.00	12,073.20	12,750.00	13,365.25	12,750.00	12,750.00	12,750.00
2201	Fuel & oil	8,500.00	7,806.11	8,500.00	5,364.77	7,000.00	4,000.00	7,000.00
2301	Janitorial & cleaning supplies	1,400.00	528.80	1,400.00	1,100.08	1,000.00	1,000.00	1,000.00
2310	Other maintenance supplies	22,000.00	24,497.01	25,000.00	27,793.38	25,000.00	22,500.00	25,000.00
2401	Vehicle parts & supplies	3,250.00	2,404.96	3,250.00	4,967.73	3,250.00	5,400.00	3,800.00

Water and Sewer Fund Totals

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**61 - Water and Sewer Fund**							
EXPENSE								
Department	**4621 - Waste Water Treatment Plant**							
Commodities								
2512	Lift station maintenance	50,000.00	45,996.35	40,000.00	30,261.80	40,000.00	30,000.00	40,000.00
2699	Other building materials	300.00	.00	300.00	.00	.00	.00	.00
2701	Uniforms	1,758.00	1,362.42	1,500.00	1,261.34	1,500.00	1,200.00	1,400.00
2704	Safety gear & clothing	1,700.00	733.39	1,700.00	497.27	1,200.00	1,000.00	1,200.00
2801	Hand tools	700.00	638.65	700.00	432.14	700.00	700.00	700.00
2804	Minor office equipment	250.00	105.66	250.00	158.54	250.00	.00	250.00
	Commodities Totals	$110,583.00	$100,388.08	$103,575.00	$96,715.66	$100,550.00	$89,750.00	$104,300.00
Contractual Services								
3103	Architect & engineering services	5,000.00	.00	36,300.00	41,488.35	5,000.00	5,000.00	75,000.00
3105	Extermination & pest control	780.00	764.00	800.00	764.00	800.00	764.00	800.00
3401	Telephone expense	6,250.00	5,443.19	6,250.00	5,503.05	6,250.00	6,250.00	6,500.00
3402	Cell phone expense	725.00	772.65	725.00	520.52	725.00	725.00	725.00
3403	Electricity & gas	175,000.00	186,139.84	175,000.00	187,704.45	185,000.00	180,000.00	185,000.00
3407	Water	700.00	559.68	700.00	665.77	700.00	500.00	650.00
3409	Refuse collection	4,200.00	4,158.62	4,200.00	4,164.60	3,800.00	3,600.00	3,800.00
3503	Repair of vehicles	3,250.00	926.60	3,250.00	2,468.91	2,800.00	6,000.00	3,500.00
3508	Repair of operating equipment	40,000.00	5,186.45	40,000.00	13,656.17	40,000.00	32,000.00	40,000.00
3509	Repair of radios	200.00	345.00	200.00	.00	.00	.00	.00
3510	Repair of buildings & facilities	1,000.00	945.56	1,000.00	3,920.35	2,000.00	2,000.00	2,000.00
3599	Other repair & maintenance	7,000.00	3,488.00	6,000.00	2,496.19	5,000.00	2,500.00	5,000.00
3603	Equipment rental	300.00	.00	300.00	.00	.00	.00	.00
3704	Professional memberships	100.00	50.00	100.00	75.00	100.00	150.00	100.00
3706	Education & training expense	1,400.00	938.20	1,400.00	630.95	1,400.00	1,000.00	1,400.00
3707	Travel expenses	.00	.00	.00	21.75	.00	.00	.00
3903	Real estate taxes	50.00	55.78	65.00	60.14	65.00	62.00	65.00
3914	Intergovernmental services	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	26,844.00	28,000.00
3999	Other contractual services	29,351.00	32,894.00	33,651.00	26,824.68	33,651.00	33,651.00	18,860.00
	Contractual Services Totals	$298,306.00	$265,667.57	$332,941.00	$313,964.88	$310,291.00	$301,046.00	$371,400.00
Capital Outlay								
4106	Capital improvement projects	165,300.00	63,776.80	30,000.00	1,918.51	.00	24,347.00	.00
4299	Vehicles & service equipment	68,000.00	(63,706.80)	.00	.00	.00	.00	.00
4399	Operating equipment	25,000.00	2,864.90	25,000.00	11,294.52	25,000.00	21,250.00	25,000.00
	Capital Outlay Totals	$258,300.00	$2,934.90	$55,000.00	$13,213.03	$25,000.00	$45,597.00	$25,000.00
Debt Service Payments								
5201	Interest payments	6,102.00	4,725.98	3,694.00	3,726.43	1,862.00	1,862.00	397.00
	Debt Service Payments Totals	$6,102.00	$4,725.98	$3,694.00	$3,726.43	$1,862.00	$1,862.00	$397.00

Water and Sewer Fund Totals

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**61 - Water and Sewer Fund**							
EXPENSE								
	Department **4621 - Waste Water Treatment Plant** Totals	$1,006,526.00	$704,130.26	$849,866.00	$774,260.40	$802,164.00	$801,259.00	$900,551.00
	Department **4630 - Water Department**							
	Personnel Services							
1001	Full-time wages	291,291.00	297,608.35	300,588.00	299,329.97	311,350.00	276,048.00	205,020.00
1002	Part-time wages	18,018.00	15,473.21	16,065.00	16,036.07	16,551.00	16,803.00	17,550.00
1005	Leave Drawdown	4,974.00	908.69	5,124.00	4,187.90	5,277.00	4,314.00	2,979.00
1101	Overtime wages	2,436.00	3,074.00	2,515.00	1,572.43	2,603.00	1,000.00	1,764.00
1104	Retirement payout	.00	.00	.00	.00	26,391.00	.00	24,511.00
1203	Medical & life insurance	40,874.00	46,037.47	49,978.00	54,398.87	54,151.00	50,139.00	50,584.00
	Personnel Services Totals	$357,593.00	$363,101.72	$374,270.00	$375,525.24	$416,323.00	$348,304.00	$302,408.00
	Commodities							
2001	Office supplies	3,000.00	2,990.06	3,600.00	2,730.41	3,000.00	3,000.00	3,000.00
2004	Printed forms	4,500.00	5,073.36	4,500.00	4,331.36	4,500.00	4,500.00	4,500.00
2201	Fuel & oil	8,111.00	8,691.48	8,385.00	5,635.55	6,195.00	4,000.00	2,380.00
2401	Vehicle parts & supplies	1,000.00	825.92	1,000.00	894.77	1,200.00	1,200.00	1,000.00
2701	Uniforms	831.00	851.88	1,004.00	1,066.70	1,030.00	1,030.00	640.00
2801	Hand tools	250.00	129.26	200.00	30.96	150.00	150.00	125.00
2804	Minor office equipment	7,241.00	12,635.49	10,327.00	7,410.89	6,996.00	6,996.00	6,106.00
	Commodities Totals	$24,933.00	$31,197.45	$29,016.00	$22,100.64	$23,071.00	$20,876.00	$17,751.00
	Contractual Services							
3100	Auditing & accounting services	14,000.00	12,950.00	14,000.00	13,350.00	14,000.00	13,675.00	14,000.00
3101	Data processing services	19,000.00	19,009.50	20,895.00	20,895.00	22,521.00	19,964.00	20,686.00
3106	Other consulting services	7,200.00	5,216.79	4,500.00	3,668.65	2,400.00	2,400.00	2,460.00
3199	Business services	13,020.00	19,257.25	17,340.00	21,994.45	23,959.00	25,000.00	24,686.00
3401	Telephone expense	3,120.00	3,194.60	3,180.00	3,277.45	3,300.00	3,300.00	3,300.00
3503	Repair of vehicles	350.00	60.00	250.00	282.86	300.00	.00	300.00
3507	Repair of office equipment	500.00	899.34	500.00	542.00	600.00	227.00	600.00
3706	Education & training expense	100.00	.00	100.00	.00	.00	.00	.00
3901	Postage expense	37,258.00	31,910.56	37,986.00	32,562.67	38,578.00	38,578.00	38,004.00
3903	Real estate taxes	5,100.00	5,205.58	5,250.00	128.20	130.00	.00	.00
	Contractual Services Totals	$99,648.00	$97,703.62	$104,001.00	$96,701.28	$105,788.00	$103,144.00	$104,036.00
	Capital Outlay							
4499	Office furniture & equipment	.00	.00	.00	.00	1,000.00	1,202.00	.00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,202.00	$0.00
	Debt Service Payments							
5109	Interest Expense	460.00	448.66	297.00	305.39	133.00	133.00	7.00
	Debt Service Payments Totals	$460.00	$448.66	$297.00	$305.39	$133.00	$133.00	$7.00
	Department **4630 - Water Department** Totals	$482,634.00	$492,451.45	$507,584.00	$494,632.55	$546,315.00	$473,659.00	$424,202.00
	Department **4646 - Transfers**							

Water and Sewer Fund Totals

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**61 - Water and Sewer Fund**							
EXPENSE								
Department	**4646 - Transfers**							
	Other Financing Uses							
9026	Transfer to another fund	552,500.00	552,500.00	609,076.00	570,000.00	635,000.00	533,500.00	589,000.00
	Other Financing Uses Totals	$552,500.00	$552,500.00	$609,076.00	$570,000.00	$635,000.00	$533,500.00	$589,000.00
	Department **4646 - Transfers** Totals	$552,500.00	$552,500.00	$609,076.00	$570,000.00	$635,000.00	$533,500.00	$589,000.00
	EXPENSE TOTALS	$5,629,160.00	$5,663,292.36	$4,849,611.00	$4,247,452.22	$4,663,484.00	$4,206,439.00	$4,167,170.00
	Fund **61 - Water and Sewer Fund** Totals							
	REVENUE TOTALS	$6,269,206.00	$5,368,196.86	$5,917,332.00	$5,502,758.86	$5,713,660.00	$5,455,739.00	$5,484,475.00
	EXPENSE TOTALS	$5,629,160.00	$5,663,292.36	$4,849,611.00	$4,247,452.22	$4,663,484.00	$4,206,439.00	$4,167,170.00
	Fund **61 - Water and Sewer Fund** Totals	$640,046.00	($295,095.50)	$1,067,721.00	$1,255,306.64	$1,050,176.00	$1,249,300.00	$1,317,305.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	$6,269,206.00	$5,368,196.86	$5,917,332.00	$5,502,758.86	$5,713,660.00	$5,455,739.00	$5,484,475.00
	EXPENSE GRAND TOTALS	$5,629,160.00	$5,663,292.36	$4,849,611.00	$4,247,452.22	$4,663,484.00	$4,206,439.00	$4,167,170.00
	Net Grand Totals	$640,046.00	($295,095.50)	$1,067,721.00	$1,255,306.64	$1,050,176.00	$1,249,300.00	$1,317,305.00

Water and Sewer Revenues

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**61 - Water and Sewer Fund**							
REVENUE								
Department	**0000 - Non-departmental**							
Business Licenses and Permits								
3682	Water & sewer permits	10,000.00	8,412.01	10,000.00	7,984.11	10,000.00	10,000.00	10,000.00
	Business Licenses and Permits Totals	$10,000.00	$8,412.01	$10,000.00	$7,984.11	$10,000.00	$10,000.00	$10,000.00
Charges for Services								
3680	Collections	5,458,466.00	5,168,389.11	5,276,132.00	5,166,911.87	5,278,945.00	5,222,345.00	5,304,625.00
3685	Water & sewer test fees	.00	.00	.00	120.00	.00	.00	.00
3686	Sewer dump fee	6,000.00	4,140.00	6,000.00	3,750.00	4,000.00	4,000.00	4,000.00
3689	Late penalties and fees	105,000.00	116,426.30	115,000.00	108,949.28	115,000.00	117,572.00	115,000.00
3690	Activation fees	40,000.00	37,422.81	40,000.00	35,498.00	40,000.00	34,265.00	35,000.00
	Charges for Services Totals	$5,609,466.00	$5,326,378.22	$5,437,132.00	$5,315,229.15	$5,437,945.00	$5,378,182.00	$5,458,625.00
Various Revenues								
3920	Rental of real estate	7,300.00	5,780.38	6,000.00	5,525.76	5,460.00	4,900.00	5,000.00
	Various Revenues Totals	$7,300.00	$5,780.38	$6,000.00	$5,525.76	$5,460.00	$4,900.00	$5,000.00
Miscellaneous Revenues								
3800	Interest income	400.00	146.77	400.00	774.37	705.00	1,500.00	1,500.00
3803	Gain (loss) on sale	.00	.00	.00	69,115.42	.00	.00	.00
3805	Miscellaneous revenue	2,000.00	2,534.30	2,000.00	9,794.07	6,000.00	4,000.00	2,000.00
3812	Insurance reimbursement	.00	.00	.00	11,315.19	.00	.00	.00
3814	Unrealized Loss (Gain)	.00	.00	.00	274.00	.00	.00	.00
	Miscellaneous Revenues Totals	$2,400.00	$2,681.07	$2,400.00	$91,273.05	$6,705.00	$5,500.00	$3,500.00
Other Financing Sources								
9025	Transfer from another fund	.00	.00	.00	6,325.53	.00	.00	.00
	Other Financing Sources Totals	$0.00	$0.00	$0.00	$6,325.53	$0.00	$0.00	$0.00
	Department **0000 - Non-departmental** Totals	$5,629,166.00	$5,343,251.68	$5,455,532.00	$5,426,337.60	$5,460,110.00	$5,398,582.00	$5,477,125.00
	REVENUE TOTALS	$5,629,166.00	$5,343,251.68	$5,455,532.00	$5,426,337.60	$5,460,110.00	$5,398,582.00	$5,477,125.00
EXPENSE								
Department	**0000 - Non-departmental**							
Capital Outlay								
4106	Capital improvement projects	80,000.00	24,126.61	.00	2,646.54	.00	15,500.00	.00
4700	Depreciation expense	.00	1,266,548.11	.00	.00	.00	.00	.00
	Capital Outlay Totals	$80,000.00	$1,290,674.72	$0.00	$2,646.54	$0.00	$15,500.00	$0.00
	Department **0000 - Non-departmental** Totals	$80,000.00	$1,290,674.72	$0.00	$2,646.54	$0.00	$15,500.00	$0.00
	EXPENSE TOTALS	$80,000.00	$1,290,674.72	$0.00	$2,646.54	$0.00	$15,500.00	$0.00
	Fund **61 - Water and Sewer Fund** Totals							
	REVENUE TOTALS	$5,629,166.00	$5,343,251.68	$5,455,532.00	$5,426,337.60	$5,460,110.00	$5,398,582.00	$5,477,125.00
	EXPENSE TOTALS	$80,000.00	$1,290,674.72	$0.00	$2,646.54	$0.00	$15,500.00	$0.00
	Fund **61 - Water and Sewer Fund** Totals	$5,549,166.00	$4,052,576.96	$5,455,532.00	$5,423,691.06	$5,460,110.00	$5,383,082.00	$5,477,125.00

Water and Sewer Revenues

Budget Year 2017

Net Grand Totals							
REVENUE GRAND TOTALS	$5,629,166.00	$5,343,251.68	$5,455,532.00	$5,426,337.60	$5,460,110.00	$5,398,582.00	$5,477,125.00
EXPENSE GRAND TOTALS	$80,000.00	$1,290,674.72	$0.00	$2,646.54	$0.00	$15,500.00	$0.00
Net Grand Totals	$5,549,166.00	$4,052,576.96	$5,455,532.00	$5,423,691.06	$5,460,110.00	$5,383,082.00	$5,477,125.00

Water and Sewer Information Services

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**61 - Water and Sewer Fund**							
EXPENSE								
Department	**4060 - Information Services**							
Contractual Services								
3106	Other consulting services	.00	.00	.00	.00	9,000.00	9,000.00	2,625.00
3409	Refuse collection	.00	.00	.00	.00	.00	.00	150.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$9,000.00	$9,000.00	$2,775.00
Capital Outlay								
4499	Office furniture & equipment	1,900.00	1,818.00	6,496.00	5,940.00	5,250.00	5,250.00	4,600.00
	Capital Outlay Totals	$1,900.00	$1,818.00	$6,496.00	$5,940.00	$5,250.00	$5,250.00	$4,600.00
Department	**4060 - Information Services** Totals	$1,900.00	$1,818.00	$6,496.00	$5,940.00	$14,250.00	$14,250.00	$7,375.00
	EXPENSE TOTALS	$1,900.00	$1,818.00	$6,496.00	$5,940.00	$14,250.00	$14,250.00	$7,375.00
Fund	**61 - Water and Sewer Fund** Totals							
	EXPENSE TOTALS	$1,900.00	$1,818.00	$6,496.00	$5,940.00	$14,250.00	$14,250.00	$7,375.00
Fund	**61 - Water and Sewer Fund** Totals	($1,900.00)	($1,818.00)	($6,496.00)	($5,940.00)	($14,250.00)	($14,250.00)	($7,375.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE GRAND TOTALS	$1,900.00	$1,818.00	$6,496.00	$5,940.00	$14,250.00	$14,250.00	$7,375.00
	Net Grand Totals	($1,900.00)	($1,818.00)	($6,496.00)	($5,940.00)	($14,250.00)	($14,250.00)	($7,375.00)

Water and Sewer City Garage

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**61 - Water and Sewer Fund**							
EXPENSE								
Department	**4311 - City Garage**							
Personnel Services								
1001	Full-time wages	57,743.00	53,177.22	59,197.00	58,712.98	62,471.00	33,325.00	38,299.00
1101	Overtime wages	1,041.00	196.87	1,067.00	85.38	1,126.00	200.00	1,000.00
1104	Retirement payout	.00	.00	.00	.00	.00	182.00	.00
1203	Medical & life insurance	6,077.00	6,391.54	7,221.00	7,223.98	7,558.00	9,687.00	11,353.00
	Personnel Services Totals	$64,861.00	$59,765.63	$67,485.00	$66,022.34	$71,155.00	$43,394.00	$50,652.00
Commodities								
2006	Books & manuals	.00	.00	.00	.00	1,150.00	1,110.00	1,150.00
2201	Fuel & oil	3,331.00	2,354.00	3,331.00	3,331.00	3,331.00	2,532.00	3,000.00
2401	Vehicle parts & supplies	1,050.00	231.85	1,050.00	508.74	1,050.00	1,000.00	1,000.00
2801	Hand tools	450.00	.00	450.00	325.00	450.00	.00	450.00
	Commodities Totals	$4,831.00	$2,585.85	$4,831.00	$4,164.74	$5,981.00	$4,642.00	$5,600.00
Contractual Services								
3403	Electricity & gas	6,700.00	2,694.93	6,700.00	1,980.56	6,700.00	1,300.00	2,000.00
	Contractual Services Totals	$6,700.00	$2,694.93	$6,700.00	$1,980.56	$6,700.00	$1,300.00	$2,000.00
	Department **4311 - City Garage** Totals	$76,392.00	$65,046.41	$79,016.00	$72,167.64	$83,836.00	$49,336.00	$58,252.00
	EXPENSE TOTALS	$76,392.00	$65,046.41	$79,016.00	$72,167.64	$83,836.00	$49,336.00	$58,252.00
	Fund **61 - Water and Sewer Fund** Totals							
	EXPENSE TOTALS	$76,392.00	$65,046.41	$79,016.00	$72,167.64	$83,836.00	$49,336.00	$58,252.00
	Fund **61 - Water and Sewer Fund** Totals	($76,392.00)	($65,046.41)	($79,016.00)	($72,167.64)	($83,836.00)	($49,336.00)	($58,252.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE GRAND TOTALS	$76,392.00	$65,046.41	$79,016.00	$72,167.64	$83,836.00	$49,336.00	$58,252.00
	Net Grand Totals	($76,392.00)	($65,046.41)	($79,016.00)	($72,167.64)	($83,836.00)	($49,336.00)	($58,252.00)

Utility Department

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**61 - Water and Sewer Fund**							
REVENUE								
Department	**4610 - Utility Department**							
Miscellaneous Revenues								
3805	Miscellaneous revenue	10,000.00	21,370.18	10,000.00	15,576.26	.00	9,759.00	.00
3810	Loan proceeds	560,000.00	.00	448,250.00	.00	250,000.00	.00	.00
	Miscellaneous Revenues Totals	$570,000.00	$21,370.18	$458,250.00	$15,576.26	$250,000.00	$9,759.00	$0.00
	Department **4610 - Utility Department** Totals	$570,000.00	$21,370.18	$458,250.00	$15,576.26	$250,000.00	$9,759.00	$0.00
	REVENUE TOTALS	$570,000.00	$21,370.18	$458,250.00	$15,576.26	$250,000.00	$9,759.00	$0.00
EXPENSE								
Department	**4610 - Utility Department**							
Personnel Services								
1001	Full-time wages	574,438.00	566,041.53	586,272.00	577,288.81	661,102.00	676,443.00	678,290.00
1002	Part-time wages	.00	12,718.47	.00	.00	.00	.00	.00
1003	Seasonal labor	.00	2,200.00	11,875.00	14,059.41	.00	.00	.00
1005	Leave Drawdown	9,452.00	4,987.20	2,283.00	.00	15,648.00	15,649.00	5,450.00
1101	Overtime wages	15,231.00	8,559.48	15,491.00	2,457.40	15,985.00	5,500.00	16,410.00
1104	Retirement payout	.00	.00	10,538.00	9,687.80	.00	1,935.00	.00
1203	Medical & life insurance	80,958.00	72,944.25	80,764.00	81,006.14	82,766.00	86,999.00	96,996.00
	Personnel Services Totals	$680,079.00	$667,450.93	$707,223.00	$684,499.56	$775,501.00	$786,526.00	$797,146.00
Commodities								
2001	Office supplies	750.00	817.26	750.00	1,090.29	750.00	665.00	750.00
2108	Agricultural supplies	2,000.00	2,652.39	5,200.00	947.98	5,500.00	3,000.00	5,500.00
2201	Fuel & oil	42,185.00	62,906.68	53,829.00	56,028.64	55,998.00	46,000.00	52,330.00
2301	Janitorial & cleaning supplies	400.00	252.71	400.00	456.23	400.00	400.00	400.00
2303	Repair & maintenance chemicals	1,000.00	764.31	1,000.00	849.46	1,000.00	750.00	1,000.00
2401	Vehicle parts & supplies	8,500.00	10,051.94	8,500.00	10,969.69	9,000.00	11,000.00	10,000.00
2501	Concrete	6,450.00	16,295.58	18,750.00	16,105.61	19,025.00	19,025.00	19,025.00
2502	Asphalt & asphalt products	4,620.00	1,200.00	5,740.00	1,200.00	5,740.00	.00	5,740.00
2503	Rock & sand	9,150.00	6,671.44	9,150.00	9,310.58	9,275.00	11,000.00	9,500.00
2505	Sewer repair materials	10,000.00	18,834.33	10,000.00	5,795.80	10,000.00	9,000.00	10,000.00
2510	Watermain materials	35,000.00	30,764.11	35,000.00	36,361.47	35,000.00	26,000.00	35,000.00
2699	Other building materials	1,500.00	953.93	1,500.00	2,115.71	1,500.00	750.00	1,500.00
2701	Uniforms	4,985.00	3,632.71	4,725.00	4,663.74	4,930.00	3,600.00	5,200.00
2704	Safety gear & clothing	2,860.00	2,856.22	4,850.00	1,922.80	4,850.00	4,500.00	5,450.00
2801	Hand tools	5,000.00	3,957.61	5,000.00	5,386.19	5,000.00	5,000.00	5,000.00
2804	Minor office equipment	100.00	80.08	.00	.00	.00	.00	.00
	Commodities Totals	$134,500.00	$162,691.30	$164,394.00	$153,204.19	$167,968.00	$140,690.00	$166,395.00
Contractual Services								
3103	Architect & engineering services	.00	.00	.00	.00	4,000.00	.00	.00
3199	Business services	3,174.00	1,458.14	3,240.00	2,775.41	3,075.00	4,376.00	3,075.00

Utility Department

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**61 - Water and Sewer Fund**							
EXPENSE								
Department	**4610 - Utility Department**							
Contractual Services								
3401	Telephone expense	1,200.00	1,178.88	1,200.00	1,219.08	1,260.00	1,260.00	1,320.00
3402	Cell phone expense	1,200.00	1,846.52	1,680.00	2,003.89	2,532.00	2,532.00	2,532.00
3403	Electricity & gas	6,700.00	4,962.11	6,700.00	4,535.58	6,700.00	4,900.00	6,700.00
3407	Water	600.00	538.84	650.00	593.22	650.00	650.00	650.00
3409	Refuse collection	3,500.00	.00	3,500.00	400.00	3,500.00	2,000.00	3,500.00
3503	Repair of vehicles	4,000.00	2,301.15	4,000.00	4,405.65	4,250.00	4,250.00	4,250.00
3508	Repair of operating equipment	20,000.00	17,211.58	20,000.00	29,871.13	20,000.00	18,000.00	20,000.00
3509	Repair of radios	500.00	884.92	500.00	.00	500.00	.00	.00
3510	Repair of buildings & facilities	1,000.00	1,345.00	1,500.00	.00	1,500.00	1,000.00	1,500.00
3599	Other repair & maintenance	4,300.00	3,431.27	5,350.00	7,039.00	6,900.00	6,000.00	8,650.00
3603	Equipment rental	3,500.00	1,394.00	10,000.00	3,931.70	5,000.00	3,000.00	5,000.00
3706	Education & training expense	750.00	250.00	750.00	1,085.00	1,000.00	1,063.00	1,000.00
3707	Travel expenses	.00	479.53	.00	1,224.94	1,000.00	1,000.00	1,000.00
3999	Other contractual services	19,200.00	23,855.58	23,400.00	50,338.24	25,575.00	11,000.00	33,592.00
	Contractual Services Totals	$69,624.00	$61,137.52	$82,470.00	$109,422.84	$87,442.00	$61,031.00	$92,769.00
Capital Outlay								
4002	Right of way acquisition	750.00	180.00	180.00	.00	180.00	180.00	1,680.00
4106	Capital improvement projects	730,000.00	543,118.70	498,500.00	317,066.30	380,000.00	235,751.00	115,000.00
4299	Vehicles & service equipment	180,000.00	.00	173,250.00	.00	.00	.00	.00
4399	Operating equipment	14,000.00	8,084.33	18,800.00	11,116.33	13,500.00	13,500.00	13,500.00
4609	Meters, pipes & parts	6,000.00	30,994.40	7,750.00	7,749.12	7,750.00	5,000.00	7,750.00
	Capital Outlay Totals	$930,750.00	$582,377.43	$698,480.00	$335,931.75	$401,430.00	$254,431.00	$137,930.00
Debt Service Payments								
5201	Interest payments	31,091.00	32,999.19	40,223.00	35,505.64	46,987.00	46,987.00	34,502.00
	Debt Service Payments Totals	$31,091.00	$32,999.19	$40,223.00	$35,505.64	$46,987.00	$46,987.00	$34,502.00
	Department **4610 - Utility Department** Totals	$1,846,044.00	$1,506,656.37	$1,692,790.00	$1,318,563.98	$1,479,328.00	$1,289,665.00	$1,228,742.00
	EXPENSE TOTALS	$1,846,044.00	$1,506,656.37	$1,692,790.00	$1,318,563.98	$1,479,328.00	$1,289,665.00	$1,228,742.00
	Fund **61 - Water and Sewer Fund** Totals							
	REVENUE TOTALS	$570,000.00	$21,370.18	$458,250.00	$15,576.26	$250,000.00	$9,759.00	$0.00
	EXPENSE TOTALS	$1,846,044.00	$1,506,656.37	$1,692,790.00	$1,318,563.98	$1,479,328.00	$1,289,665.00	$1,228,742.00
	Fund **61 - Water and Sewer Fund** Totals	($1,276,044.00)	($1,485,286.19)	($1,234,540.00)	($1,302,987.72)	($1,229,328.00)	($1,279,906.00)	($1,228,742.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	$570,000.00	$21,370.18	$458,250.00	$15,576.26	$250,000.00	$9,759.00	$0.00
	EXPENSE GRAND TOTALS	$1,846,044.00	$1,506,656.37	$1,692,790.00	$1,318,563.98	$1,479,328.00	$1,289,665.00	$1,228,742.00
	Net Grand Totals	($1,276,044.00)	($1,485,286.19)	($1,234,540.00)	($1,302,987.72)	($1,229,328.00)	($1,279,906.00)	($1,228,742.00)

Water Treatment Plant

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**61 - Water and Sewer Fund**							
REVENUE								
Department	**4611 - Water Treatment Plant**							
Intergovernmental Revenues								
3481	Other state grants	.00	.00	.00	50,000.00	.00	.00	.00
	Intergovernmental Revenues Totals	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
Charges for Services								
3685	Water & sewer test fees	1,200.00	1,125.00	1,200.00	1,215.00	1,200.00	1,200.00	1,200.00
	Charges for Services Totals	$1,200.00	$1,125.00	$1,200.00	$1,215.00	$1,200.00	$1,200.00	$1,200.00
Miscellaneous Revenues								
3805	Miscellaneous revenue	.00	100.00	.00	2,275.00	.00	40,000.00	.00
	Miscellaneous Revenues Totals	$0.00	$100.00	$0.00	$2,275.00	$0.00	$40,000.00	$0.00
	Department **4611 - Water Treatment Plant** Totals	$1,200.00	$1,225.00	$1,200.00	$53,490.00	$1,200.00	$41,200.00	$1,200.00
	REVENUE TOTALS	$1,200.00	$1,225.00	$1,200.00	$53,490.00	$1,200.00	$41,200.00	$1,200.00
EXPENSE								
Department	**4611 - Water Treatment Plant**							
Personnel Services								
1001	Full-time wages	361,659.00	324,315.24	349,295.00	351,042.44	366,167.00	307,772.00	326,730.00
1002	Part-time wages	11,983.00	12,157.81	11,810.00	11,772.54	12,039.00	28,156.00	18,640.00
1005	Leave Drawdown	9,707.00	6,128.94	7,555.00	8,988.80	7,851.00	5,100.00	2,629.00
1101	Overtime wages	25,593.00	20,924.06	24,341.00	18,231.84	25,630.00	24,200.00	16,672.00
1104	Retirement payout	.00	33,755.59	.00	1,412.76	52,709.00	62,031.00	.00
1203	Medical & life insurance	22,491.00	27,763.21	27,067.00	33,541.76	35,920.00	31,078.00	38,702.00
	Personnel Services Totals	$431,433.00	$425,044.85	$420,068.00	$424,990.14	$500,316.00	$458,337.00	$403,373.00
Commodities								
2001	Office supplies	500.00	432.62	500.00	388.85	500.00	775.00	825.00
2006	Books & manuals	100.00	.00	.00	.00	.00	.00	.00
2105	Laboratory supplies	12,000.00	6,542.32	10,000.00	8,158.88	10,000.00	9,600.00	10,000.00
2108	Agricultural supplies	1,000.00	229.96	500.00	.00	250.00	.00	.00
2109	Chemicals	175,000.00	178,118.08	185,000.00	154,838.75	195,000.00	178,000.00	185,000.00
2201	Fuel & oil	4,524.00	4,017.01	4,190.00	3,583.07	3,400.00	2,600.00	3,400.00
2301	Janitorial & cleaning supplies	275.00	.00	500.00	.00	250.00	750.00	1,000.00
2310	Other maintenance supplies	15,000.00	7,639.52	15,000.00	6,206.80	12,000.00	20,000.00	22,000.00
2401	Vehicle parts & supplies	321.00	1,088.36	1,000.00	678.65	1,000.00	800.00	1,000.00
2511	Watershed maintenance materials	7,500.00	7,295.65	7,500.00	7,878.18	5,000.00	3,000.00	5,000.00
2699	Other building materials	300.00	424.24	300.00	.00	300.00	239.00	.00
2701	Uniforms	3,000.00	2,810.95	3,000.00	2,910.97	3,000.00	3,000.00	3,000.00
2704	Safety gear & clothing	500.00	651.10	500.00	138.14	500.00	300.00	500.00
2801	Hand tools	300.00	240.99	500.00	388.61	500.00	500.00	800.00
2804	Minor office equipment	200.00	.00	250.00	.00	250.00	333.00	250.00
	Commodities Totals	$220,520.00	$209,490.80	$228,740.00	$185,170.90	$231,950.00	$219,897.00	$232,775.00

Water Treatment Plant

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**61 - Water and Sewer Fund**							
EXPENSE								
Department	**4611 - Water Treatment Plant**							
Contractual Services								
3103	Architect & engineering services	57,000.00	(23,782.50)	.00	2,619.64	.00	.00	.00
3105	Extermination & pest control	.00	.00	.00	.00	.00	.00	700.00
3106	Other consulting services	8,000.00	5,452.46	10,000.00	14,564.95	15,000.00	6,000.00	6,000.00
3202	Professional printing	1,200.00	.00	.00	.00	.00	.00	.00
3401	Telephone expense	4,500.00	4,702.30	4,500.00	4,428.56	4,500.00	4,500.00	4,500.00
3402	Cell phone expense	700.00	910.97	700.00	858.09	700.00	400.00	725.00
3403	Electricity & gas	135,000.00	126,647.68	125,000.00	113,412.19	115,000.00	115,000.00	115,000.00
3407	Water	6,000.00	13,616.12	14,000.00	6,319.22	7,000.00	2,000.00	3,500.00
3409	Refuse collection	1,500.00	1,014.99	1,100.00	931.26	1,100.00	750.00	1,000.00
3503	Repair of vehicles	800.00	.00	500.00	1,861.33	500.00	250.00	500.00
3508	Repair of operating equipment	34,000.00	28,965.79	35,000.00	33,709.34	35,000.00	35,000.00	25,000.00
3510	Repair of buildings & facilities	3,500.00	2,788.37	2,500.00	3,288.72	2,000.00	4,500.00	2,000.00
3599	Other repair & maintenance	100,000.00	100,200.00	.00	.00	.00	.00	.00
3704	Professional memberships	360.00	350.00	600.00	504.00	700.00	700.00	700.00
3706	Education & training expense	1,500.00	1,469.75	1,500.00	2,260.88	1,500.00	1,500.00	1,500.00
3707	Travel expenses	100.00	36.65	.00	110.88	.00	.00	.00
3999	Other contractual services	9,476.00	13,140.36	13,200.00	8,916.52	13,200.00	15,200.00	13,200.00
	Contractual Services Totals	$363,636.00	$275,512.94	$208,600.00	$193,785.58	$196,200.00	$185,800.00	$174,325.00
Capital Outlay								
4106	Capital improvement projects	410,000.00	2,000.00	113,000.00	78,470.01	50,000.00	40,000.00	35,000.00
4399	Operating equipment	25,000.00	21,434.66	12,000.00	16,485.32	12,000.00	12,000.00	12,000.00
4499	Office furniture & equipment	.00	.00	.00	.00	.00	822.00	.00
	Capital Outlay Totals	$435,000.00	$23,434.66	$125,000.00	$94,955.33	$62,000.00	$52,822.00	$47,000.00
Debt Service Payments								
5201	Interest payments	131,975.00	128,150.00	121,775.00	121,775.00	111,375.00	111,375.00	100,775.00
5301	Service fees on bond issue	600.00	505.83	600.00	925.82	750.00	1,039.00	800.00
6002	Amortization Expense	.00	(12,123.93)	.00	(12,361.66)	.00	.00	.00
	Debt Service Payments Totals	$132,575.00	$116,531.90	$122,375.00	$110,339.16	$112,125.00	$112,414.00	$101,575.00
	Department **4611 - Water Treatment Plant** Totals	$1,583,164.00	$1,050,015.15	$1,104,783.00	$1,009,241.11	$1,102,591.00	$1,029,270.00	$959,048.00
	EXPENSE TOTALS	$1,583,164.00	$1,050,015.15	$1,104,783.00	$1,009,241.11	$1,102,591.00	$1,029,270.00	$959,048.00
	Fund **61 - Water and Sewer Fund** Totals							
	REVENUE TOTALS	$1,200.00	$1,225.00	$1,200.00	$53,490.00	$1,200.00	$41,200.00	$1,200.00
	EXPENSE TOTALS	$1,583,164.00	$1,050,015.15	$1,104,783.00	$1,009,241.11	$1,102,591.00	$1,029,270.00	$959,048.00
	Fund **61 - Water and Sewer Fund** Totals	($1,581,964.00)	($1,048,790.15)	($1,103,583.00)	($955,751.11)	($1,101,391.00)	($988,070.00)	($957,848.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	$1,200.00	$1,225.00	$1,200.00	$53,490.00	$1,200.00	$41,200.00	$1,200.00

Water Treatment Plant

Budget Year 2017

EXPENSE GRAND TOTALS	$1,583,164.00	$1,050,015.15	$1,104,783.00	$1,009,241.11	$1,102,591.00	$1,029,270.00	$959,048.00
Net Grand Totals	($1,581,964.00)	($1,048,790.15)	($1,103,583.00)	($955,751.11)	($1,101,391.00)	($988,070.00)	($957,848.00)

Waste Water Treatment Plant

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**61 - Water and Sewer Fund**							
REVENUE								
Department	**4621 - Waste Water Treatment Plant**							
Charges for Services								
3685	Water & sewer test fees	.00	.00	.00	5,710.00	.00	4,505.00	4,505.00
3688	Commercial Waste Dump Fee	840.00	2,350.00	2,350.00	1,645.00	2,350.00	1,645.00	1,645.00
	Charges for Services Totals	$840.00	$2,350.00	$2,350.00	$7,355.00	$2,350.00	$6,150.00	$6,150.00
Miscellaneous Revenues								
3803	Gain (loss) on sale	.00	.00	.00	.00	.00	48.00	.00
3810	Loan proceeds	68,000.00	.00	.00	.00	.00	.00	.00
	Miscellaneous Revenues Totals	$68,000.00	$0.00	$0.00	$0.00	$0.00	$48.00	$0.00
Department	**4621 - Waste Water Treatment Plant** Totals	$68,840.00	$2,350.00	$2,350.00	$7,355.00	$2,350.00	$6,198.00	$6,150.00
	REVENUE TOTALS	$68,840.00	$2,350.00	$2,350.00	$7,355.00	$2,350.00	$6,198.00	$6,150.00
EXPENSE								
Department	**4621 - Waste Water Treatment Plant**							
Personnel Services								
1001	Full-time wages	275,145.00	273,654.71	288,085.00	288,937.22	297,826.00	301,049.00	316,012.00
1002	Part-time wages	.00	.00	.00	.00	.00	2,000.00	14,560.00
1003	Seasonal labor	10,500.00	8,431.76	10,500.00	6,035.64	12,000.00	11,141.00	12,000.00
1005	Leave Drawdown	2,267.00	3,332.73	3,574.00	3,493.35	3,690.00	2,469.00	3,870.00
1101	Overtime wages	10,026.00	6,068.61	10,240.00	5,444.98	10,400.00	6,500.00	10,508.00
1203	Medical & life insurance	35,297.00	38,925.92	42,257.00	42,729.21	40,545.00	39,845.00	42,504.00
	Personnel Services Totals	$333,235.00	$330,413.73	$354,656.00	$346,640.40	$364,461.00	$363,004.00	$399,454.00
Commodities								
2001	Office supplies	825.00	382.55	825.00	763.18	700.00	700.00	700.00
2006	Books & manuals	200.00	.00	200.00	.00	.00	.00	.00
2105	Laboratory supplies	7,200.00	3,858.98	7,200.00	10,750.18	7,200.00	10,500.00	10,500.00
2109	Chemicals	12,500.00	12,073.20	12,750.00	13,365.25	12,750.00	12,750.00	12,750.00
2201	Fuel & oil	8,500.00	7,806.11	8,500.00	5,364.77	7,000.00	4,000.00	7,000.00
2301	Janitorial & cleaning supplies	1,400.00	528.80	1,400.00	1,100.08	1,000.00	1,000.00	1,000.00
2310	Other maintenance supplies	22,000.00	24,497.01	25,000.00	27,793.38	25,000.00	22,500.00	25,000.00
2401	Vehicle parts & supplies	3,250.00	2,404.96	3,250.00	4,967.73	3,250.00	5,400.00	3,800.00
2512	Lift station maintenance	50,000.00	45,996.35	40,000.00	30,261.80	40,000.00	30,000.00	40,000.00
2699	Other building materials	300.00	.00	300.00	.00	.00	.00	.00
2701	Uniforms	1,758.00	1,362.42	1,500.00	1,261.34	1,500.00	1,200.00	1,400.00
2704	Safety gear & clothing	1,700.00	733.39	1,700.00	497.27	1,200.00	1,000.00	1,200.00
2801	Hand tools	700.00	638.65	700.00	432.14	700.00	700.00	700.00
2804	Minor office equipment	250.00	105.66	250.00	158.54	250.00	.00	250.00
	Commodities Totals	$110,583.00	$100,388.08	$103,575.00	$96,715.66	$100,550.00	$89,750.00	$104,300.00
Contractual Services								
3103	Architect & engineering services	5,000.00	.00	36,300.00	41,488.35	5,000.00	5,000.00	75,000.00

Waste Water Treatment Plant

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**61 - Water and Sewer Fund**							
EXPENSE								
Department	**4621 - Waste Water Treatment Plant**							
Contractual Services								
3105	Extermination & pest control	780.00	764.00	800.00	764.00	800.00	764.00	800.00
3401	Telephone expense	6,250.00	5,443.19	6,250.00	5,503.05	6,250.00	6,250.00	6,500.00
3402	Cell phone expense	725.00	772.65	725.00	520.52	725.00	725.00	725.00
3403	Electricity & gas	175,000.00	186,139.84	175,000.00	187,704.45	185,000.00	180,000.00	185,000.00
3407	Water	700.00	559.68	700.00	665.77	700.00	500.00	650.00
3409	Refuse collection	4,200.00	4,158.62	4,200.00	4,164.60	3,800.00	3,600.00	3,800.00
3503	Repair of vehicles	3,250.00	926.60	3,250.00	2,468.91	2,800.00	6,000.00	3,500.00
3508	Repair of operating equipment	40,000.00	5,186.45	40,000.00	13,656.17	40,000.00	32,000.00	40,000.00
3509	Repair of radios	200.00	345.00	200.00	.00	.00	.00	.00
3510	Repair of buildings & facilities	1,000.00	945.56	1,000.00	3,920.35	2,000.00	2,000.00	2,000.00
3599	Other repair & maintenance	7,000.00	3,488.00	6,000.00	2,496.19	5,000.00	2,500.00	5,000.00
3603	Equipment rental	300.00	.00	300.00	.00	.00	.00	.00
3704	Professional memberships	100.00	50.00	100.00	75.00	100.00	150.00	100.00
3706	Education & training expense	1,400.00	938.20	1,400.00	630.95	1,400.00	1,000.00	1,400.00
3707	Travel expenses	.00	.00	.00	21.75	.00	.00	.00
3903	Real estate taxes	50.00	55.78	65.00	60.14	65.00	62.00	65.00
3914	Intergovernmental services	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	26,844.00	28,000.00
3999	Other contractual services	29,351.00	32,894.00	33,651.00	26,824.68	33,651.00	33,651.00	18,860.00
	Contractual Services Totals	$298,306.00	$265,667.57	$332,941.00	$313,964.88	$310,291.00	$301,046.00	$371,400.00
Capital Outlay								
4106	Capital improvement projects	165,300.00	63,776.80	30,000.00	1,918.51	.00	24,347.00	.00
4299	Vehicles & service equipment	68,000.00	(63,706.80)	.00	.00	.00	.00	.00
4399	Operating equipment	25,000.00	2,864.90	25,000.00	11,294.52	25,000.00	21,250.00	25,000.00
	Capital Outlay Totals	$258,300.00	$2,934.90	$55,000.00	$13,213.03	$25,000.00	$45,597.00	$25,000.00
Debt Service Payments								
5201	Interest payments	6,102.00	4,725.98	3,694.00	3,726.43	1,862.00	1,862.00	397.00
	Debt Service Payments Totals	$6,102.00	$4,725.98	$3,694.00	$3,726.43	$1,862.00	$1,862.00	$397.00
Department	**4621 - Waste Water Treatment Plant** Totals	$1,006,526.00	$704,130.26	$849,866.00	$774,260.40	$802,164.00	$801,259.00	$900,551.00
	EXPENSE TOTALS	$1,006,526.00	$704,130.26	$849,866.00	$774,260.40	$802,164.00	$801,259.00	$900,551.00
Fund	**61 - Water and Sewer Fund** Totals							
	REVENUE TOTALS	$68,840.00	$2,350.00	$2,350.00	$7,355.00	$2,350.00	$6,198.00	$6,150.00
	EXPENSE TOTALS	$1,006,526.00	$704,130.26	$849,866.00	$774,260.40	$802,164.00	$801,259.00	$900,551.00
Fund	**61 - Water and Sewer Fund** Totals	($937,686.00)	($701,780.26)	($847,516.00)	($766,905.40)	($799,814.00)	($795,061.00)	($894,401.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	$68,840.00	$2,350.00	$2,350.00	$7,355.00	$2,350.00	$6,198.00	$6,150.00
	EXPENSE GRAND TOTALS	$1,006,526.00	$704,130.26	$849,866.00	$774,260.40	$802,164.00	$801,259.00	$900,551.00

Waste Water Treatment Plant

Budget Year 2017

Net Grand Totals	($937,686.00)	($701,780.26)	($847,516.00)	($766,905.40)	($799,814.00)	($795,061.00)	($894,401.00)

Water Department (Finance)

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**61 - Water and Sewer Fund**							
EXPENSE								
Department	**4630 - Water Department**							
Personnel Services								
1001	Full-time wages	291,291.00	297,608.35	300,588.00	299,329.97	311,350.00	276,048.00	205,020.00
1002	Part-time wages	18,018.00	15,473.21	16,065.00	16,036.07	16,551.00	16,803.00	17,550.00
1005	Leave Drawdown	4,974.00	908.69	5,124.00	4,187.90	5,277.00	4,314.00	2,979.00
1101	Overtime wages	2,436.00	3,074.00	2,515.00	1,572.43	2,603.00	1,000.00	1,764.00
1104	Retirement payout	.00	.00	.00	.00	26,391.00	.00	24,511.00
1203	Medical & life insurance	40,874.00	46,037.47	49,978.00	54,398.87	54,151.00	50,139.00	50,584.00
	Personnel Services Totals	$357,593.00	$363,101.72	$374,270.00	$375,525.24	$416,323.00	$348,304.00	$302,408.00
Commodities								
2001	Office supplies	3,000.00	2,990.06	3,600.00	2,730.41	3,000.00	3,000.00	3,000.00
2004	Printed forms	4,500.00	5,073.36	4,500.00	4,331.36	4,500.00	4,500.00	4,500.00
2201	Fuel & oil	8,111.00	8,691.48	8,385.00	5,635.55	6,195.00	4,000.00	2,380.00
2401	Vehicle parts & supplies	1,000.00	825.92	1,000.00	894.77	1,200.00	1,200.00	1,000.00
2701	Uniforms	831.00	851.88	1,004.00	1,066.70	1,030.00	1,030.00	640.00
2801	Hand tools	250.00	129.26	200.00	30.96	150.00	150.00	125.00
2804	Minor office equipment	7,241.00	12,635.49	10,327.00	7,410.89	6,996.00	6,996.00	6,106.00
	Commodities Totals	$24,933.00	$31,197.45	$29,016.00	$22,100.64	$23,071.00	$20,876.00	$17,751.00
Contractual Services								
3100	Auditing & accounting services	14,000.00	12,950.00	14,000.00	13,350.00	14,000.00	13,675.00	14,000.00
3101	Data processing services	19,000.00	19,009.50	20,895.00	20,895.00	22,521.00	19,964.00	20,686.00
3106	Other consulting services	7,200.00	5,216.79	4,500.00	3,668.65	2,400.00	2,400.00	2,460.00
3199	Business services	13,020.00	19,257.25	17,340.00	21,994.45	23,959.00	25,000.00	24,686.00
3401	Telephone expense	3,120.00	3,194.60	3,180.00	3,277.45	3,300.00	3,300.00	3,300.00
3503	Repair of vehicles	350.00	60.00	250.00	282.86	300.00	.00	300.00
3507	Repair of office equipment	500.00	899.34	500.00	542.00	600.00	227.00	600.00
3706	Education & training expense	100.00	.00	100.00	.00	.00	.00	.00
3901	Postage expense	37,258.00	31,910.56	37,986.00	32,562.67	38,578.00	38,578.00	38,004.00
3903	Real estate taxes	5,100.00	5,205.58	5,250.00	128.20	130.00	.00	.00
	Contractual Services Totals	$99,648.00	$97,703.62	$104,001.00	$96,701.28	$105,788.00	$103,144.00	$104,036.00
Capital Outlay								
4499	Office furniture & equipment	.00	.00	.00	.00	1,000.00	1,202.00	.00
	Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,202.00	$0.00
Debt Service Payments								
5109	Interest Expense	460.00	448.66	297.00	305.39	133.00	133.00	7.00
	Debt Service Payments Totals	$460.00	$448.66	$297.00	$305.39	$133.00	$133.00	$7.00
	Department **4630 - Water Department** Totals	$482,634.00	$492,451.45	$507,584.00	$494,632.55	$546,315.00	$473,659.00	$424,202.00
	EXPENSE TOTALS	$482,634.00	$492,451.45	$507,584.00	$494,632.55	$546,315.00	$473,659.00	$424,202.00

Water Department (Finance)

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
	Fund **61 - Water and Sewer Fund** Totals							
	EXPENSE TOTALS	$482,634.00	$492,451.45	$507,584.00	$494,632.55	$546,315.00	$473,659.00	$424,202.00
	Fund **61 - Water and Sewer Fund** Totals	($482,634.00)	($492,451.45)	($507,584.00)	($494,632.55)	($546,315.00)	($473,659.00)	($424,202.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE GRAND TOTALS	$482,634.00	$492,451.45	$507,584.00	$494,632.55	$546,315.00	$473,659.00	$424,202.00
	Net Grand Totals	($482,634.00)	($492,451.45)	($507,584.00)	($494,632.55)	($546,315.00)	($473,659.00)	($424,202.00)

Water and Sewer Fund Transfers

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**61 - Water and Sewer Fund**							
EXPENSE								
Department	**4646 - Transfers**							
Other Financing Uses								
9026	Transfer to another fund	552,500.00	552,500.00	609,076.00	570,000.00	635,000.00	533,500.00	589,000.00
	Other Financing Uses Totals	$552,500.00	$552,500.00	$609,076.00	$570,000.00	$635,000.00	$533,500.00	$589,000.00
	Department **4646 - Transfers** Totals	$552,500.00	$552,500.00	$609,076.00	$570,000.00	$635,000.00	$533,500.00	$589,000.00
	EXPENSE TOTALS	$552,500.00	$552,500.00	$609,076.00	$570,000.00	$635,000.00	$533,500.00	$589,000.00
	Fund **61 - Water and Sewer Fund** Totals							
	EXPENSE TOTALS	$552,500.00	$552,500.00	$609,076.00	$570,000.00	$635,000.00	$533,500.00	$589,000.00
	Fund **61 - Water and Sewer Fund** Totals	($552,500.00)	($552,500.00)	($609,076.00)	($570,000.00)	($635,000.00)	($533,500.00)	($589,000.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE GRAND TOTALS	$552,500.00	$552,500.00	$609,076.00	$570,000.00	$635,000.00	$533,500.00	$589,000.00
	Net Grand Totals	($552,500.00)	($552,500.00)	($609,076.00)	($570,000.00)	($635,000.00)	($533,500.00)	($589,000.00)

POLICE AND FIRE PENSION FUNDS

The Police and Fire Pension Funds are managed by their respective boards and reported on the City of Charleston's financial statements as component units. The following is a summary of the City's contribution to the Pension Funds. Prior year calculations are included for comparative purposes.

POLICE PENSION FUND:	Projected 4/30/2016	Budgeted 4/30/2017	Increase/ (Decrease)	
Property Tax Levy	658,215	735,146	76,931	12%
Replacement Tax Allocation	78,334	80,783	2,449	3%
City's Contribution to Police Pension Fund	736,549	815,929	79,380	11%

FIRE PENSION FUND:	Projected 4/30/2016	Budgeted 4/30/2017	Increase/ (Decrease)	
Property Tax Levy	775,345	741,470	(33,875)	-4%
Replacement Tax Allocation	83,778	81,307	(2,471)	-3%
City's Contribution to Fire Pension Fund	859,123	822,777	(36,346)	-4%

TOTAL POLICE AND FIRE PENSION FUNDS:	Projected 4/30/2016	Budgeted 4/30/2017	Increase/ (Decrease)	
Property Tax Levy	1,433,560	1,476,616	43,056	3%
Replacement Tax Allocation	162,112	162,090	(22)	0%
City's Contribution to Police and Fire Pension Funds	1,595,672	1,638,706	43,034	3%

Health Self Insurance Fund

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**40 - Health Self-Insurance Fund**							
REVENUE								
Department	**0000 - Non-departmental**							
Miscellaneous Revenues								
3812	Insurance reimbursement	.00	3,379.43	.00	4.01	.00	.00	.00
	Miscellaneous Revenues Totals	$0.00	$3,379.43	$0.00	$4.01	$0.00	$0.00	$0.00
Other Financing Sources								
3930	Insurance contributions-employee	289,356.00	237,283.45	209,460.00	241,556.62	239,625.00	228,352.00	267,873.00
3933	Insurance contributions-employer	823,898.00	779,306.14	908,602.00	859,584.27	1,012,783.00	930,502.00	1,122,204.00
3934	Insurance Contributions- Retiree	141,494.00	135,987.41	137,229.00	111,449.41	107,137.00	92,694.00	119,906.00
3935	Insurance contributions-disabled	79,305.00	80,737.00	116,937.00	87,690.24	99,827.00	83,525.00	83,525.00
	Other Financing Sources Totals	$1,334,053.00	$1,233,314.00	$1,372,228.00	$1,300,280.54	$1,459,372.00	$1,335,073.00	$1,593,508.00
	Department **0000 - Non-departmental** Totals	$1,334,053.00	$1,236,693.43	$1,372,228.00	$1,300,284.55	$1,459,372.00	$1,335,073.00	$1,593,508.00
	REVENUE TOTALS	$1,334,053.00	$1,236,693.43	$1,372,228.00	$1,300,284.55	$1,459,372.00	$1,335,073.00	$1,593,508.00
EXPENSE								
Department	**4950 - Insurance Expenses**							
Contractual Services								
1202	Insurance claims expense	932,875.00	938,331.79	1,054,254.00	1,209,561.03	1,064,337.00	1,199,382.00	1,099,066.00
3098	Insurance administration expense	253,167.00	239,341.50	303,074.00	288,537.30	299,035.00	320,493.00	320,828.00
3106	Other consulting services	20,000.00	13,634.30	14,900.00	8,401.73	10,000.00	10,000.00	10,000.00
3199	Business services	.00	.00	.00	15,764.50	.00	11,423.00	11,843.00
	Contractual Services Totals	$1,206,042.00	$1,191,307.59	$1,372,228.00	$1,522,264.56	$1,373,372.00	$1,541,298.00	$1,441,737.00
	Department **4950 - Insurance Expenses** Totals	$1,206,042.00	$1,191,307.59	$1,372,228.00	$1,522,264.56	$1,373,372.00	$1,541,298.00	$1,441,737.00
	EXPENSE TOTALS	$1,206,042.00	$1,191,307.59	$1,372,228.00	$1,522,264.56	$1,373,372.00	$1,541,298.00	$1,441,737.00
	Fund **40 - Health Self-Insurance Fund** Totals							
	REVENUE TOTALS	$1,334,053.00	$1,236,693.43	$1,372,228.00	$1,300,284.55	$1,459,372.00	$1,335,073.00	$1,593,508.00
	EXPENSE TOTALS	$1,206,042.00	$1,191,307.59	$1,372,228.00	$1,522,264.56	$1,373,372.00	$1,541,298.00	$1,441,737.00
	Fund **40 - Health Self-Insurance Fund** Totals	$128,011.00	$45,385.84	$0.00	($221,980.01)	$86,000.00	($206,225.00)	$151,771.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	$1,334,053.00	$1,236,693.43	$1,372,228.00	$1,300,284.55	$1,459,372.00	$1,335,073.00	$1,593,508.00
	EXPENSE GRAND TOTALS	$1,206,042.00	$1,191,307.59	$1,372,228.00	$1,522,264.56	$1,373,372.00	$1,541,298.00	$1,441,737.00
	Net Grand Totals	$128,011.00	$45,385.84	$0.00	($221,980.01)	$86,000.00	($206,225.00)	$151,771.00

Employee Benefit Fund

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**83 - Employee Benefit Fund**							
REVENUE								
Department	**0000 - Non-departmental**							
Tax Levy								
3010	Tax levy - IMRF	304,823.00	299,989.76	287,478.00	285,807.69	277,505.00	275,882.00	278,400.00
3011	Tax levy - social security	212,135.00	208,765.43	214,390.00	213,157.07	219,083.00	217,801.00	230,632.00
3012	Tax levy - unemployment	991.00	978.48	975.00	981.44	974.00	986.00	.00
	Tax Levy Totals	$517,949.00	$509,733.67	$502,843.00	$499,946.20	$497,562.00	$494,669.00	$509,032.00
Other Local Taxes								
3122	Mobile home tax	700.00	738.88	700.00	713.63	700.00	743.00	750.00
	Other Local Taxes Totals	$700.00	$738.88	$700.00	$713.63	$700.00	$743.00	$750.00
Intergovernmental Revenues								
3444	Replacement tax	53,065.00	59,536.05	59,400.00	57,705.96	54,100.00	55,900.00	55,900.00
	Intergovernmental Revenues Totals	$53,065.00	$59,536.05	$59,400.00	$57,705.96	$54,100.00	$55,900.00	$55,900.00
Miscellaneous Revenues								
3800	Interest income	100.00	57.34	100.00	62.02	100.00	42.00	100.00
3805	Miscellaneous revenue	.00	586.05	500.00	600.00	600.00	600.00	600.00
	Miscellaneous Revenues Totals	$100.00	$643.39	$600.00	$662.02	$700.00	$642.00	$700.00
Other Financing Sources								
3930	Insurance contributions-employee	121,860.00	123,083.28	.00	1,334.82	.00	.00	.00
3931	IMRF contribution-employee	172,266.00	181,621.57	.00	.00	.00	.00	.00
3932	FICA contributions-employee	347,897.00	352,035.86	.00	.00	.00	.00	.00
3933	Insurance contributions-employer	10,380.00	10,960.23	.00	.00	.00	.00	.00
3934	Insurance Contributions- Retiree	.00	.00	10,500.00	.00	.00	.00	.00
9025	Transfer from another fund	575,000.00	620,000.00	576,768.00	545,000.00	593,132.00	593,132.00	550,000.00
	Other Financing Sources Totals	$1,227,403.00	$1,287,700.94	$587,268.00	$546,334.82	$593,132.00	$593,132.00	$550,000.00
	Department **0000 - Non-departmental** Totals	$1,799,217.00	$1,858,352.93	$1,150,811.00	$1,105,362.63	$1,146,194.00	$1,145,086.00	$1,116,382.00
	REVENUE TOTALS	$1,799,217.00	$1,858,352.93	$1,150,811.00	$1,105,362.63	$1,146,194.00	$1,145,086.00	$1,116,382.00
EXPENSE								
Department	**4646 - Transfers**							
Other Financing Uses								
9026	Transfer to another fund	.00	.00	.00	6,325.53	.00	.00	.00
	Other Financing Uses Totals	$0.00	$0.00	$0.00	$6,325.53	$0.00	$0.00	$0.00
	Department **4646 - Transfers** Totals	$0.00	$0.00	$0.00	$6,325.53	$0.00	$0.00	$0.00
Department	**4700 - Human Resources**							
Personnel Services								
1001	Full-time wages	54,830.00	55,041.25	56,475.00	56,692.59	58,170.00	46,063.00	54,166.00
1005	Leave Drawdown	2,109.00	.00	1,086.00	1,086.06	1,119.00	7,831.00	.00
1104	Retirement payout	.00	.00	.00	.00	.00	15,232.00	.00
1203	Medical & life insurance	61.00	60.96	61.00	62.56	66.00	532.00	7,413.00
	Personnel Services Totals	$57,000.00	$55,102.21	$57,622.00	$57,841.21	$59,355.00	$69,658.00	$61,579.00

Employee Benefit Fund

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**83 - Employee Benefit Fund**							
EXPENSE								
Department	**4700 - Human Resources**							
Commodities								
2001	Office supplies	200.00	197.43	200.00	199.93	200.00	500.00	200.00
2004	Printed forms	200.00	129.87	200.00	115.73	200.00	168.00	200.00
2701	Uniforms	100.00	89.95	100.00	110.83	100.00	.00	100.00
	Commodities Totals	$500.00	$417.25	$500.00	$426.49	$500.00	$668.00	$500.00
Contractual Services								
3097	Medical exams & innoculations	4,000.00	5,198.50	4,355.00	7,716.50	4,495.00	5,400.00	6,100.00
3101	Data processing services	5,217.00	3,416.66	4,594.00	4,593.59	5,178.00	5,127.00	5,290.00
3106	Other consulting services	11,500.00	11,183.70	11,500.00	11,180.80	11,500.00	11,500.00	11,500.00
3196	Employee Recognition Dinner	3,600.00	2,805.58	3,600.00	3,181.34	3,600.00	3,600.00	3,600.00
3197	Other employee benefits	11,550.00	10,376.06	10,129.00	9,541.36	12,643.00	12,643.00	10,438.00
3206	Legal notice publishing	2,000.00	3,696.25	2,500.00	2,459.00	2,500.00	5,000.00	2,000.00
3401	Telephone expense	600.00	597.86	600.00	607.01	600.00	600.00	600.00
3703	Auto mileage	125.00	67.02	125.00	110.32	125.00	25.00	125.00
3704	Professional memberships	460.00	400.00	350.00	355.00	355.00	190.00	200.00
3706	Education & training expense	369.00	220.00	630.00	497.59	630.00	50.00	500.00
3707	Travel expenses	100.00	20.50	100.00	11.22	100.00	.00	100.00
3901	Postage expense	700.00	825.18	750.00	610.40	700.00	336.00	700.00
3999	Other contractual services	2,408.00	2,153.16	1,950.00	1,705.00	1,950.00	900.00	1,950.00
	Contractual Services Totals	$42,629.00	$40,960.47	$41,183.00	$42,569.13	$44,376.00	$45,371.00	$43,103.00
Capital Outlay								
4499	Office furniture & equipment	27,225.00	23,145.10	.00	.00	.00	.00	.00
4606	Weight Room Equipment	2,000.00	1,878.97	3,000.00	2,906.26	2,000.00	2,000.00	2,000.00
	Capital Outlay Totals	$29,225.00	$25,024.07	$3,000.00	$2,906.26	$2,000.00	$2,000.00	$2,000.00
	Department **4700 - Human Resources** Totals	$129,354.00	$121,504.00	$102,305.00	$103,743.09	$106,231.00	$117,697.00	$107,182.00
Department	**4940 - Unemployment Compensation**							
Contractual Services								
1212	Unemployment compensation	2,000.00	20.00	2,000.00	.00	.00	.00	.00
	Contractual Services Totals	$2,000.00	$20.00	$2,000.00	$0.00	$0.00	$0.00	$0.00
	Department **4940 - Unemployment Compensation** Totals	$2,000.00	$20.00	$2,000.00	$0.00	$0.00	$0.00	$0.00
Department	**4950 - Insurance Expenses**							
Personnel Services								
1203	Medical & life insurance	10,380.00	8,648.43	10,500.00	.00	.00	.00	.00
1210	Health Insurance for Disabled	79,305.00	80,737.00	116,937.00	87,690.24	107,137.00	81,720.00	83,525.00
	Personnel Services Totals	$89,685.00	$89,385.43	$127,437.00	$87,690.24	$107,137.00	$81,720.00	$83,525.00
Contractual Services								
1208	Insurance expense-employees	121,860.00	124,288.51	.00	.00	.00	.00	.00

Employee Benefit Fund

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**83 - Employee Benefit Fund**							
EXPENSE								
Department	**4950 - Insurance Expenses**							
Contractual Services								
3197	Other employee benefits	.00	.00	.00	338.00	.00	.00	.00
	Contractual Services Totals	$121,860.00	$124,288.51	$0.00	$338.00	$0.00	$0.00	$0.00
	Department **4950 - Insurance Expenses** Totals	$211,545.00	$213,673.94	$127,437.00	$88,028.24	$107,137.00	$81,720.00	$83,525.00
Department	**4951 - IMRF Payments**							
Personnel Services								
1204	IMRF expense	592,595.00	555,739.84	571,011.00	538,503.15	569,530.00	551,874.00	541,151.00
	Personnel Services Totals	$592,595.00	$555,739.84	$571,011.00	$538,503.15	$569,530.00	$551,874.00	$541,151.00
Contractual Services								
1206	IMRF expense-employee	172,266.00	183,289.08	.00	.08	.00	.00	.00
	Contractual Services Totals	$172,266.00	$183,289.08	$0.00	$0.08	$0.00	$0.00	$0.00
	Department **4951 - IMRF Payments** Totals	$764,861.00	$739,028.92	$571,011.00	$538,503.23	$569,530.00	$551,874.00	$541,151.00
Department	**4952 - FICA Payments**							
Personnel Services								
1205	FICA expense	347,897.00	351,510.16	352,484.00	357,456.34	384,376.00	376,522.00	366,645.00
	Personnel Services Totals	$347,897.00	$351,510.16	$352,484.00	$357,456.34	$384,376.00	$376,522.00	$366,645.00
Contractual Services								
1207	FICA expense-employee	347,897.00	352,039.11	.00	.00	.00	.00	.00
	Contractual Services Totals	$347,897.00	$352,039.11	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **4952 - FICA Payments** Totals	$695,794.00	$703,549.27	$352,484.00	$357,456.34	$384,376.00	$376,522.00	$366,645.00
	EXPENSE TOTALS	$1,803,554.00	$1,777,776.13	$1,155,237.00	$1,094,056.43	$1,167,274.00	$1,127,813.00	$1,098,503.00
	Fund **83 - Employee Benefit Fund** Totals							
	REVENUE TOTALS	$1,799,217.00	$1,858,352.93	$1,150,811.00	$1,105,362.63	$1,146,194.00	$1,145,086.00	$1,116,382.00
	EXPENSE TOTALS	$1,803,554.00	$1,777,776.13	$1,155,237.00	$1,094,056.43	$1,167,274.00	$1,127,813.00	$1,098,503.00
	Fund **83 - Employee Benefit Fund** Totals	($4,337.00)	$80,576.80	($4,426.00)	$11,306.20	($21,080.00)	$17,273.00	$17,879.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	$1,799,217.00	$1,858,352.93	$1,150,811.00	$1,105,362.63	$1,146,194.00	$1,145,086.00	$1,116,382.00
	EXPENSE GRAND TOTALS	$1,803,554.00	$1,777,776.13	$1,155,237.00	$1,094,056.43	$1,167,274.00	$1,127,813.00	$1,098,503.00
	Net Grand Totals	($4,337.00)	$80,576.80	($4,426.00)	$11,306.20	($21,080.00)	$17,273.00	$17,879.00

Debt Service Fund

Budget Year 2017

Account	Account Description	2014 Adopted Budget	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Projected	2017 City Council
Fund	**90 - Debt Service Fund**							
REVENUE								
Department	**0000 - Non-departmental**							
Tax Levy								
3022	Tax levy - Debt Service	546,208.00	539,800.67	513,739.00	509,781.27	516,600.00	512,692.00	527,775.00
	Tax Levy Totals	$546,208.00	$539,800.67	$513,739.00	$509,781.27	$516,600.00	$512,692.00	$527,775.00
Other Local Taxes								
3122	Mobile home tax	760.00	782.44	760.00	727.66	760.00	769.00	750.00
	Other Local Taxes Totals	$760.00	$782.44	$760.00	$727.66	$760.00	$769.00	$750.00
Miscellaneous Revenues								
3800	Interest income	100.00	14,977.83	240.00	6,241.75	.00	.00	.00
3814	Unrealized Loss (Gain)	.00	.00	.00	(35.47)	.00	.00	.00
	Miscellaneous Revenues Totals	$100.00	$14,977.83	$240.00	$6,206.28	$0.00	$0.00	$0.00
Other Financing Sources								
9025	Transfer from another fund	130,600.00	130,605.83	133,400.00	133,650.00	131,350.00	131,375.00	134,050.00
	Other Financing Sources Totals	$130,600.00	$130,605.83	$133,400.00	$133,650.00	$131,350.00	$131,375.00	$134,050.00
	Department **0000 - Non-departmental** Totals	$677,668.00	$686,166.77	$648,139.00	$650,365.21	$648,710.00	$644,836.00	$662,575.00
	REVENUE TOTALS	$677,668.00	$686,166.77	$648,139.00	$650,365.21	$648,710.00	$644,836.00	$662,575.00
EXPENSE								
Department	**4631 - Loan Payments**							
Debt Service Payments								
5101	Principal payments	415,000.00	415,000.00	5,385,000.00	5,385,000.00	540,000.00	540,000.00	560,000.00
5201	Interest payments	261,308.00	352,450.83	181,639.00	227,518.75	107,200.00	107,200.00	101,075.00
5301	Service fees on bond issue	500.00	2,828.00	1,500.00	1,601.65	1,510.00	1,491.00	1,500.00
5302	Bond issuance costs	.00	211.57	.00	428.00	.00	.00	.00
	Debt Service Payments Totals	$676,808.00	$770,490.40	$5,568,139.00	$5,614,548.40	$648,710.00	$648,691.00	$662,575.00
	Department **4631 - Loan Payments** Totals	$676,808.00	$770,490.40	$5,568,139.00	$5,614,548.40	$648,710.00	$648,691.00	$662,575.00
	EXPENSE TOTALS	$676,808.00	$770,490.40	$5,568,139.00	$5,614,548.40	$648,710.00	$648,691.00	$662,575.00
	Fund **90 - Debt Service Fund** Totals							
	REVENUE TOTALS	$677,668.00	$686,166.77	$648,139.00	$650,365.21	$648,710.00	$644,836.00	$662,575.00
	EXPENSE TOTALS	$676,808.00	$770,490.40	$5,568,139.00	$5,614,548.40	$648,710.00	$648,691.00	$662,575.00
	Fund **90 - Debt Service Fund** Totals	$860.00	($84,323.63)	($4,920,000.00)	($4,964,183.19)	$0.00	($3,855.00)	$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	$677,668.00	$686,166.77	$648,139.00	$650,365.21	$648,710.00	$644,836.00	$662,575.00
	EXPENSE GRAND TOTALS	$676,808.00	$770,490.40	$5,568,139.00	$5,614,548.40	$648,710.00	$648,691.00	$662,575.00
	Net Grand Totals	$860.00	($84,323.63)	($4,920,000.00)	($4,964,183.19)	$0.00	($3,855.00)	$0.00