



City of Grand Island

Tuesday, September 13, 2016

Council Session

Item E-6

Public Hearing on Proposed Fiscal Year 2016-2017 City of Grand Island and Community Redevelopment Authority (CRA) Budgets (Cont.)

Council action will take place under Ordinances item F-5.

Staff Contact: Renae Griffiths

Council Agenda Memo

From: Renae Griffiths, Finance Director

Meeting: September 13, 2016

Subject: Consideration of Approving FY2016-2017 Annual Single City Budget, The Annual Appropriations Bill

Presenter(s): Renae Griffiths, Finance Director

Background

Public Hearings began on August 23, 2016 to receive public input relative to the proposed FY2016-2017 Annual Single City Budget and Community Redevelopment Authority Budget. Several meetings have been held to review the proposed budget in detail.

Discussion

The ordinance known as “The Annual Appropriations Bill” must be approved 15 days prior to the start of the City of Grand Island new fiscal year, October 1, 2016. The budget documents must be submitted to the State of Nebraska and to Hall County on or before September 20, 2016.

Alternatives

It appears that the Council has the following alternatives concerning the 2016-2017 City Budget. The Council may:

1. Approve the Ordinance for the Annual Single City Budget
2. Modify the Budget
3. Take no action

Recommendation

City Administration recommends Council approval of the City Budget as presented.

Sample Motion

Move to approve the Fiscal Year 2016-2017 Ordinance for the Annual Single City Budget

2017 Budget Summary

	Beginning Balance	Revenue	Bond Proceeds	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	10,698,524	36,672,081	-	765,000	2,635,000	37,987,725	7,512,879
Permanent Funds	755,714	34,500	-	-	-	555,000	235,214
Special Revenue Funds	5,164,452	23,578,173	-	2,535,000	350,000	28,065,478	2,862,148
Debt Service Fund	256,522	4,237,442	-	201,114	3,400,000	1,138,239	156,839
Capital Improvement Fund	1,732,321	7,307	-	4,400,000	600,000	4,993,870	545,758
Special Assessments Fund	267,416	1,021,000	-	-	151,114	-	1,137,302
Total General Government	18,874,949	65,550,503	-	7,901,114	7,136,114	72,740,312	12,450,140
Enterprise Fund	78,500,994	112,542,889	-	-	765,000	125,135,792	65,143,091
Internal Service Fund	2,941,057	12,062,966	-	-	-	13,364,137	1,639,886
Total Proprietary	81,442,051	124,605,855	-	-	765,000	138,499,929	66,782,977
Agency Fund	214,583	1,560,575	-	-	-	1,560,725	214,433
Trust Fund	4,105,533	1,000,000	-	-	-	1,064,332	4,041,201
Total Fiduciary	4,320,116	2,560,575	-	-	-	2,625,057	4,255,634
Total All Funds	104,637,116	192,716,933	-	7,901,114	7,901,114	213,865,298	83,488,751

2016 Forecast Summary

	Beginning Balance	Revenue	Bond Proceeds	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	13,572,770	39,812,839	-	4,121,264	2,175,000	44,633,349	10,698,524
Permanent Funds	736,268	34,446	-	-	15,000	-	755,714
Special Revenue Funds	3,892,326	6,968,353	-	1,475,000	4,650,002	2,521,225	5,164,452
Debt Service Fund	255,564	2,053,882	-	1,013,291	-	3,066,215	256,522
Capital Improvement Fund	187,521	898,833	-	3,465,002	-	2,819,034	1,732,321
Special Assessments Fund	1,583,278	697,429	-	-	2,013,291	-	267,416
Total General Government	20,227,727	50,465,781	-	10,074,557	8,853,293	53,039,823	18,874,949
Enterprise Fund	78,322,363	57,796,199	41,749,415	-	765,000	98,601,983	78,500,994
Internal Service Fund	5,276,089	10,670,596	-	-	-	13,005,628	2,941,057
Total Proprietary	83,598,452	68,466,794	41,749,415	-	765,000	111,607,611	81,442,051
Agency Fund	214,733	1,560,575	-	-	-	1,560,725	214,583
Trust Fund	4,438,252	600,000	-	-	456,264	476,455	4,105,533
Total Fiduciary	4,652,985	2,160,575	-	-	456,264	2,037,180	4,320,116
Total All Funds	108,479,165	121,093,150	41,749,415	10,074,557	10,074,557	166,684,614	104,637,116

2016 Budget Summary

	Beginning Balance	Revenue	Bond Proceeds	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	12,610,385	40,338,568	-	5,070,000	2,145,000	45,778,936	10,095,016
Permanent Funds	732,753	26,700	-	-	20,000	-	739,453
Special Revenue Funds	4,276,283	10,539,062	-	1,505,000	6,160,000	7,701,212	2,459,133
Debt Service Fund	186,570	4,222,882	-	2,521,000	3,400,000	3,322,935	207,517
Capital Improvement Fund	876,704	2,109,713	-	8,320,000	-	9,370,537	1,935,880
Special Assessments Fund	1,050,967	2,511,910	-	-	3,521,000	-	41,877
Total General Government	19,733,662	59,748,835	-	17,416,000	15,246,000	66,173,620	15,478,876
Enterprise Fund	76,668,723	88,892,636	16,734,547	-	770,000	114,493,835	67,032,071
Internal Service Fund	5,467,389	12,043,737	-	-	500,000	13,264,935	3,746,191
Total Proprietary	82,136,111	100,936,373	16,734,547	-	1,270,000	127,758,770	70,778,262
Agency Fund	288,928	1,560,575	-	-	-	1,560,725	288,778
Trust Fund	3,153,646	1,000,000	-	-	900,000	1,094,000	2,159,646
Total Fiduciary	3,442,574	2,560,575	-	-	900,000	2,654,725	2,448,424
Total All Funds	105,312,347	163,245,783	16,734,547	17,416,000	17,416,000	196,587,115	88,705,561

2015 Actual Summary

	Beginning Balance	Revenue	Bond Proceeds	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	12,441,930	39,326,416	-	3,761,606	3,377,186	38,579,996	13,572,770
Permanent Funds	729,742	36,196	-	-	29,670	-	736,268
Special Revenue Funds	5,369,375	6,551,009	-	1,065,000	6,874,740	2,218,318	3,892,326
Debt Service Fund	1,154,765	802,596	-	1,410,980	870,312	2,242,465	255,564
Capital Improvement Fund	891,355	340,644	-	5,775,928	-	6,820,406	187,521
Special Assessments Fund	907,834	675,444	-	-	-	-	1,583,278
Total General Government	21,495,001	47,732,305	-	12,013,514	11,151,908	49,861,185	20,227,726
Enterprise Fund	89,895,987	97,577,723	-	-	861,606	108,289,741	78,322,363
Internal Service Fund	5,659,351	10,968,693	-	-	-	11,351,955	5,276,089
Total Proprietary	95,555,338	108,546,416	-	-	861,606	119,641,696	83,598,452
Agency Fund	213,932	1,573,850	-	-	-	1,573,049	214,733
Trust Fund	4,782,216	611,307	-	-	-	955,271	4,438,252
Total Fiduciary	4,996,148	2,185,158	-	-	-	2,528,320	4,652,985
Total All Funds	122,046,486	158,463,879	-	12,013,514	12,013,514	172,031,201	108,479,164

2014 Actual Summary

	Beginning Balance	Revenue	Bond Proceeds	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	11,331,491	37,471,948	-	4,544,206	2,757,221	38,148,495	12,441,930
Permanent Funds	667,320	62,422	-	-	-	-	729,742
Special Revenue Funds	5,770,226	6,147,735	-	910,000	5,275,335	2,183,251	5,369,374
Debt Service Fund	179,644	3,456,758	-	77,085	1,327,097	1,231,625	1,154,765
Capital Improvement Fund	121,678	321,469	-	5,271,714	-	4,823,505	891,355
Special Assessments Fund	933,857	70,506	-	-	96,530	-	907,834
Total General Government	19,004,216	47,530,838	-	10,803,005	9,456,183	46,386,876	21,495,000
Enterprise Fund	86,792,082	100,889,459	22,235,000	497,384	898,834	119,619,104	89,895,987
Internal Service Fund	4,645,956	11,415,613	-	-	-	10,402,219	5,659,351
Total Proprietary	91,438,038	112,305,073	22,235,000	497,384	898,834	130,021,323	95,555,338
Agency Fund	153,520	1,273,609	-	-	-	1,213,196	213,932
Trust Fund	5,317,793	1,242,344	-	-	945,372	832,549	4,782,217
Total Fiduciary	5,471,313	2,515,953	-	-	945,372	2,045,745	4,996,149
Total All Funds	115,913,567	162,351,864	22,235,000	11,300,389	11,300,389	178,453,944	122,046,487

Personnel Allocation by Department

	2013 FTE	2014 FTE	2015 FTE	2016 FTE	2017 Change	2017 FTE	2017 Full Time
Administration	3.0000	3.0000	3.0000	3.0000	-	3.0000	3.0000
City Clerk	1.0000	1.0000	1.0000	1.0000	-	1.0000	1.0000
Finance	25.2500	25.2500	27.2500	28.2500	-	28.2500	28.0000
Legal	3.0000	3.0000	3.0000	3.0000	-	3.0000	3.0000
City Hall Buildings	2.0000	2.0000	2.0000	2.0000	-	2.0000	2.0000
Human Resources	4.0000	4.0000	4.0000	4.0000	-	4.0000	4.0000
GENERAL GOVERNMENT TOTALS	38.2500	38.2500	40.2500	41.2500	-	41.2500	41.0000
Building Inspection	10.1000	10.1000	9.3500	9.3500	-	9.3500	9.0000
Fire Services	69.0000	69.0000	70.0000	70.0000	-	70.0000	70.0000
Police Services	99.7588	106.7588	106.7588	107.9588	-	107.9588	104.2000
Emergency Management	15.0000	15.5000	16.0000	17.0000	-	17.0000	17.0000
PUBLIC SAFETY TOTALS	193.8588	201.3588	202.1088	204.3088	0.0000	204.3088	200.2000
Engineering	9.7500	10.7500	10.7500	10.7500	-	10.7500	10.0000
Streets and Transportation	23.5000	23.5000	23.5000	23.5000	-	23.5000	24.0000
PUBLIC WORKS TOTALS	33.2500	34.2500	34.2500	34.2500	0.0000	34.2500	34.0000
Planning	2.5200	2.5200	2.5200	2.5200	-	2.5200	3.0000
Library	23.5556	23.5556	23.5556	25.0000	-	25.0000	17.0000
Parks & Cemetery & Greenhouse	27.1500	27.1500	27.6500	28.8500	-	28.8500	20.0000
Recreation	26.5530	26.5530	26.5530	26.5530	-	26.5530	3.0000
Public Information	1.8500	1.8500	1.8500	2.0000	-	2.0000	2.0000
Heartland Shooting Range	4.0000	4.0000	5.0000	5.0000	-	5.0000	3.0000
ENVIRONMENTAL / LEISURE TOTALS	85.6286	85.6286	87.1286	89.9230	0.0000	89.9230	48.0000
GENERAL FUND TOTALS	350.9874	359.4874	363.7374	369.7318	0.0000	369.7318	323.2000
Community Youth Council (Fund 229)	0.1500	0.1500	0.1500	0.0000	-	0.0000	0.0000
Backflow Prevention Program	0.0000	0.0000	0.0000	0.0000	-	0.0000	0.0000
Parking Facility District #2	0.0000	0.0000	0.0000	0.0000	-	0.0000	0.0000
Parking District #1	0.0000	0.0000	0.0000	0.0000	-	0.0000	0.0000
Community Development (Fund 250)	2.0000	2.0000	2.0000	2.0000	-	2.0000	2.0000
Enhanced 911 Communications (Fund 215)	2.2500	0.8600	0.3000	0.5000	-	0.5000	0.0000
PSC Wireless (Fund 216)	0.7500	1.6400	1.7000	1.5000	-	1.5000	2.0000
Metropolitan Planning Org (Fund 225)	0.0000	1.0000	1.0000	1.0000	-	1.0000	1.0000
VOCA Grant Acct (Fund 260)	0.0000	0.0000	0.0000	0.8000	-	0.8000	1.0000
SPECIAL REVENUE TOTALS	5.1500	5.6500	5.1500	5.8000	0.0000	5.8000	6.0000
Sewer Utility	32.3210	32.3210	32.3210	32.5710	-	32.5710	30.0000
Water Utility	11.5000	11.5000	11.5000	11.5000	-	11.5000	11.0000
Electric Utility	129.3800	131.3800	131.3800	132.3800	-	132.3800	129.0000
Golf Course	5.5000	5.5000	5.5000	5.5000	-	5.5000	3.0000
Solid Waste	12.7000	12.7000	12.7000	12.7000	-	12.7000	11.0000
ENTERPRISE TOTALS	191.4010	193.4010	193.4010	194.6510	0.0000	194.6510	184.0000
Fleet Services	4.5000	4.5000	4.5000	4.5000	-	4.5000	4.0000
Information Technology	7.0000	7.0000	7.0000	7.0000	-	7.0000	7.0000
INTERNAL SERVICE TOTALS	11.5000	11.5000	11.5000	11.5000	0.0000	11.5000	11.0000
					-		
ALL FUND TOTALS	559.0384	570.0384	573.7884	581.6828	0.0000	581.6828	524.2000

GENERAL FUND

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 FORECAST</u>	<u>2017 BUDGET</u>
Beginning Cash Balance	11,331,491	12,441,930	12,610,385	13,572,770	10,698,524
<u>Revenues</u>					
General Government	2,225,359	1,447,672	1,672,351	1,684,882	1,808,736
Public Safety	4,495,054	5,169,856	5,335,238	4,631,430	6,197,895
Public Works	537,209	504,809	575,361	707,977	199,607
Environment & Leisure	1,613,391	1,614,657	1,690,284	1,690,415	1,777,797
Other	28,600,936	30,589,422	31,065,334	31,098,135	26,688,046
Total Revenue	37,471,948	39,326,416	40,338,568	39,812,839	36,672,081
Transfers In	4,544,206	3,761,606	5,070,000	4,121,264	765,000
Subtotal	42,016,154	43,088,022	45,408,568	43,934,103	37,437,081
Total Resources Available	53,347,645	55,529,952	58,018,953	57,506,872	48,135,604
<u>Disbursements</u>					
General Government	4,222,972	4,412,609	4,813,006	4,602,035	4,450,603
Public Safety	19,436,415	19,995,553	22,662,606	21,174,571	24,142,547
Public Works	6,387,054	5,961,380	8,655,812	8,654,451	1,469,591
Environment & Leisure	5,757,468	5,856,663	6,471,621	6,286,812	6,337,342
Other	1,591,475	1,600,679	2,422,391	2,809,156	1,587,642
State Fair Bldg	753,112	753,112	753,500	1,106,324	-
Total Disbursements	38,148,495	38,579,996	45,778,936	44,633,349	37,987,725
Transfers Out	2,757,221	3,377,186	2,145,000	2,175,000	2,635,000
Total Requirements	40,905,715	41,957,182	47,923,936	46,808,349	40,622,725
Ending Cash Balance	12,441,930	13,572,770	10,095,016	10,698,524	7,512,879
Unrestricted Cash	11,271,753	11,912,999	8,543,321	10,698,524	7,512,879
Restricted Cash-Food & Drink	1,170,176	1,659,771	1,551,695	-	-
	12,441,930	13,572,770	10,095,016	10,698,524	7,512,879

GENERAL FUND TRANSFERS

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>BUDGET</u>
<u>Operating Transfers In</u>						
<u>To</u>	<u>From</u>					
General Fund - 100	Gas Tax - 210	2,700,000	2,900,000	2,900,000	2,900,000	-
General Fund - 100	Golf Course - 510	-	-	-	-	-
General Fund - 100	Electric Utility - 520	798,670	795,883	700,000	700,000	700,000
General Fund - 100	Water Utility - 525	100,161	65,723	70,000	65,000	65,000
General Fund - 100	Fleet Services - 610	-	-	-	-	-
General Fund - 100	Insurance Fund - 615	-	-	500,000	-	-
General Fund - 100	Fire Reserve - 810	-	-	-	-	-
General Fund - 100	Employee Benefit Trust - 825	945,375	-	900,000	456,264	-
Total		4,544,206	3,761,606	5,070,000	4,121,264	765,000
<u>Operating Transfers Out</u>						
<u>From</u>	<u>To</u>					
General Fund - 100	Economic Development - 238	750,000	750,000	750,000	750,000	750,000
General Fund - 100	Occupation Tax - 211	-	-	-	-	1,000,000
General Fund - 100	Keno - 220	(256,432)	-	-	-	-
General Fund - 100	Community Development - 250	-	100,000	100,000	100,000	25,000
General Fund - 100	Metropolitan Planning Org - 225	50,000	110,000	465,000	465,000	-
General Fund - 100	Transportation Fund - 226	110,000	105,000	130,000	160,000	160,000
General Fund - 100	Debt Service - 310	(488,971)	1,410,980	-	-	-
General Fund - 100	Capital Projects - 400	2,095,238	901,206	700,000	700,000	700,000
General Fund - 100	Golf Course - 510	497,384	-	-	-	-
General Fund - 100	Pension Trust - 800	-	-	-	-	-
General Fund - 100	Police Reserve - 805	-	-	-	-	-
Total		2,757,221	3,377,186	2,145,000	2,175,000	2,635,000

General Fund Revenue Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
ADMINISTRATION					
CO-PAY HEALTH INSURANCE	4,895	7,220	4,591	4,591	6,562
OTHER REVENUE	86,000	86,000	86,000	86,000	-
CREDIT CARD REBATE	-	91	-	-	-
	90,895	93,311	90,591	90,591	6,562
CITY CLERK					
CLERK FEES	33,803	31,019	19,000	30,000	30,000
CO-PAY HEALTH INSURANCE	1,281	1,281	1,195	1,195	1,684
CREDIT CARD REBATE	-	78	-	-	-
	35,084	32,377	20,195	31,195	31,684
FINANCE					
OTHER FEES & SERVICES	14,293	14,975	10,500	15,503	14,000
CO-PAY HEALTH INSURANCE	46,325	40,714	46,487	46,487	64,168
SALARY REIMBURSEMENT	1,417,689	1,249,598	1,477,807	1,477,807	1,661,359
OTHER REVENUE	794	-	-	-	-
CREDIT CARD REBATE	-	140	3,000	-	-
	1,479,101	1,305,427	1,537,794	1,539,797	1,739,527
LEGAL					
STOP CLASS REVENUE	3,825	1,740	5,000	5,000	5,000
CO-PAY HEALTH INSURANCE	4,052	5,794	6,449	6,449	10,647
CREDIT CARD REBATE	-	34	-	-	-
	7,877	7,569	11,449	11,449	15,647
CITY HALL					
CO-PAY HEALTH INSURANCE	1,387	1,618	1,550	1,550	2,192
OTHER REVENUE	78	495	-	-	-
CREDIT CARD REBATE	-	11	-	-	-
SALE OF FIXED ASSETS	590,975	-	-	-	-
	592,440	2,124	1,550	1,550	2,192
HUMAN RESOURCES					
CO-PAY HEALTH INSURANCE	7,563	6,391	10,265	10,265	13,124
OTHER REVENUE	12,400	5	-	35	-
CREDIT CARD REBATE	-	468	507	-	-
	19,963	6,865	10,772	10,300	13,124
TOTAL GENERAL GOVERNMENT	2,225,359	1,447,672	1,672,351	1,684,882	1,808,736

General Fund Revenue Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
BUILDING INSPECTION					
BUILDING PERMIT	590,014	702,942	476,000	600,000	615,000
BUILDING LICENSE	54,940	55,604	52,000	55,000	55,000
BACKFLOW REIMBURSEMENT	80,189	83,248	70,000	70,000	70,000
CO-PAY HEALTH INSURANCE	22,697	22,574	19,447	19,447	24,867
OTHER REVENUE	6,755	6,835	5,000	5,000	7,500
CREDIT CARD REBATE	-	6	-	-	-
SALE OF FIXED ASSETS	1,700	-	-	-	-
	756,295	871,209	622,447	749,447	772,367
FIRE SERVICES					
HALL COUNTY AMBULANCE CONTRACT	-	-	196,200	196,200	196,200
FIRE - FEDERAL GRANTS	-	-	-	-	553,364
GRANTS-PAYROLL REIMBURSEMENT	10,854	8,352	10,000	13,834	10,000
INSPECTION FEES	52,737	69,879	40,000	65,000	60,000
BURN PERMIT	850	2,000	1,300	1,540	1,300
FIRE - AMBULANCE SERVICE FEES	-	(7,029)	1,405,227	1,405,227	1,405,227
FIRE - OTHER FEES AND SERVICES	18,124	14,990	16,000	16,000	17,000
FIRE - RECOVERY OF BAD DEBTS	-	-	35,000	35,000	35,000
FIRE - CO-PAY HEALTH INSURANCE	145,913	88,464	143,311	143,311	209,908
FIRE - LOAN PROCEEDS	-	-	970,000	-	970,000
FIRE - OTHER REVENUE	15,538	44,784	1,000	4,205	1,000
CREDIT CARD REBATE	-	512	3,000	-	-
FIRE - SALE OF FIXED ASSETS	32,790	585,883	3,000	34,505	3,000
AMBULANCE - COUNTY AMBULANCE CONTRACT	180,000	184,050	-	23	-
GRANTS-PAYROLL REIMBURSEMENT	-	1,445	-	-	-
AMBULANCE - AMBULANCE SERVICE FEES	1,221,744	1,194,384	-	-	-
AMBULANCE - RECOVERY OF BAD DEBTS	37,964	36,945	-	-	-
AMBULANCE - CO-PAY HEALTH INSURANCE	11,555	65,146	-	-	-
AMBULANCE - OTHER REVENUE	1,962	460	-	-	-
CREDIT CARD REBATE	-	450	-	-	-
	1,728,068	2,290,714	2,824,038	1,914,846	3,461,999
POLICE SERVICES					
WEED ASSESSMENTS	-	1,289	1,000	1,000	1,000
WEED ASSESSMENTS INTEREST	100	31	-	66	-
FEDERAL GRANTS	368,389	329,067	195,000	195,000	94,500
DOG & CAT LICENSES	36,198	51,606	35,000	36,840	35,000
OTHER INTERGOVERNMENTAL	261,376	253,966	270,000	300,000	335,000
ALCOHOL TESTING	27,805	30,039	25,000	25,000	25,000
STORAGE FEES	98,478	122,941	80,000	80,000	80,000
IMPOUND FEES	24,810	27,355	22,000	22,000	22,000
TOWING CHARGES	79,332	97,524	72,000	72,000	72,000
SALE OF RECORDS	5,246	5,074	4,500	4,500	4,500
WEED MOWING SERVICES	1,715	3,881	2,500	3,500	2,500
OTHER FEES & SERVICES	6,490	5,580	4,200	5,011	4,200
UNCLAIMED PROPERTY	2,328	3,714	2,000	4,000	2,000
CO-PAY HEALTH INSURANCE	212,095	206,256	185,052	185,052	256,353
OTHER REVENUE	32,885	21,669	3,000	43,000	5,000
CREDIT CARD REBATE	-	898	1,200	-	-
SALE OF FIXED ASSETS	19,040	36,445	20,000	20,000	18,000
LAW ENFORCEMENT-OTHER INTERGOV'T	74,826	82,817	76,500	80,000	80,000
LAW ENFORCEMENT-CO-PAY HEALTH INS	2,334	2,334	1,754	1,754	2,477
LAW ENFORCEMENT-OTHER REVENUE	-	-	-	-	-
LAW ENFORCEMENT-CREDIT CARD REBATE	-	57	100	-	-
POLICE GRANT-OTHER REVENUE	-	-	-	-	2,250
	1,253,445	1,282,543	1,000,806	1,078,723	1,041,780

General Fund Revenue Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
EMERGENCY MANAGEMENT					
LEPC REIMBURSEMENT	-	1,011	-	-	-
COUNTY SHARE OF COMM/CIVIL	502,807	476,774	579,575	579,575	607,918
FEDERAL GRANTS	126,682	117,769	150,000	150,000	150,000
CONTINGENCY GRANTS	-	-	15,000	15,000	5,000
AMBULANCE SERV FEES COLLECTED	-	-	-	-	-
OTHER FEES & SERVICES	-	-	-	-	-
DONATIONS & CONTRIBUTIONS	-	-	-	-	-
EMERGENCY MGMT-CO-PAY HLTH INS	-	8,035	-	-	-
EMERGENCY MGMT-CO-PAY HLTH INS	8,403	-	7,428	7,428	10,647
EMERGENCY MGMT-OTHER REVENUE	20	150	-	-	-
CREDIT CARD REBATE	-	75	-	467	467
SALE OF FIXED ASSETS	-	-	-	-	-
ALARM FEES	82,924	77,471	97,000	97,000	97,000
AMBULANCE SERVICE FEES	16,750	21,500	16,000	16,000	16,000
COMMUNICATION CO-PAY HLTH INS	19,661	22,548	22,944	22,944	34,717
COMMUNICATION-OTHER REVENUE	-	-	-	-	-
CREDIT CARD REBATE	-	58	-	-	-
	757,247	725,391	887,947	888,414	921,749
TOTAL PUBLIC SAFETY	4,495,054	5,169,856	5,335,238	4,631,430	6,197,895

DRAFT

General Fund Revenue Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
ENGINEERING					
ENGINEERING PERMIT	9,644	10,851	8,000	8,000	8,000
LICENSE AGREEMENT FEES	2,165	1,900	2,000	2,000	2,000
ENGINEERING SERVICES	367,400	295,000	300,000	450,000	-
MAPS & PRINT SALES	5	50	20	100	100
ADMI CHARGE-LANDFILL	-	-	-	7,700	38,000
CO-PAY HEALTH INSURANCE	17,938	15,277	18,468	18,468	150,507
OTHER REVENUE	1,628	1,350	1,000	1,000	1,000
CREDIT CARD REBATE	-	162	500	-	-
	398,780	324,590	329,988	487,268	199,607
STREET & ALLEY					
PAVING PERMIT	17,844	25,210	27,775	27,775	-
INCENTIVE PAYMENT	4,000	4,000	8,000	4,000	-
SERV & MAINT CONTRACT-STATE	40,815	34,932	35,672	35,672	-
OTHER INTERGOVERNMENTAL	-	-	-	-	-
CO-PAY HEALTH INSURANCE	56,248	55,208	53,236	53,236	-
EMPLOYEE WITHHOLDINGS	-	-	-	-	-
OTHER REVENUE	6,773	11,845	7,500	7,500	-
CREDIT CARD REBATE	-	843	970	-	-
TRADE IN ALLOW-MACH & EQUIP	-	47,588	105,220	92,526	-
TRADE IN ALLOW - VEHICLES	-	-	7,000	-	-
SALE OF FIXED ASSETS	12,750	595	-	-	-
	138,429	180,220	245,373	220,709	-
TOTAL PUBLIC WORKS	537,209	504,809	575,361	707,977	199,607
PLANNING					
COUNTY SHARE OF PLANNING	123,880	107,912	118,780	124,588	129,621
FEDERAL GRANTS	-	-	-	-	-
MAPS & PRINT SALES	1,820	1,405	1,500	1,500	1,500
LETTER OF MAP REVIEW	750	1,100	1,000	1,000	1,000
PLANNING-CO-PAY HEALTH INSURANCE	7,498	7,195	4,973	4,973	6,601
OTHER REVENUE	-	-	-	-	-
CREDIT CARD REBATE	-	34	-	83	83
CRA-OTHER FEES & SERVICES	40,399	39,173	41,366	41,366	41,366
CRA-CO-PAY HEALTH INSURANCE	-	-	-	-	538
	174,347	156,819	167,619	173,510	180,709
LIBRARY					
STATE GRANTS	8,235	7,834	8,482	8,482	8,482
COPY MACHINE USE FEES	9,639	9,950	11,330	11,330	15,000
FINES & PENALTIES	29,574	27,843	36,565	36,565	36,565
NONRESIDENT CARD FEE	12,046	11,759	13,390	13,390	15,000
CO-PAY HEALTH INSURANCE	26,813	25,256	29,533	29,533	28,041
OTHER REVENUE	8,834	3,921	3,500	3,500	3,500
CREDIT CARD REBATE	-	1,518	3,000	-	-
	95,141	88,081	105,800	102,800	106,588

General Fund Revenue Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
PARKS					
PARK ADMINISTRATION - CO-PAY HLTH INS	3,197	3,003	3,594	3,594	5,148
PARK ADMINISTRATION - OTHER RENTAL	-	184	-	-	-
PARK ADMINISTRATION - CREDIT CARD REBATE	-	31	-	-	-
PARK OPERATIONS - CO-PAY HLTH INS	22,877	21,499	22,146	22,146	32,105
PARK OPERATIONS - OTHER REVENUE	46,928	60,023	48,000	58,000	60,000
PARK OPERATIONS - CREDIT CARD REBATE	-	160	-	-	-
PARK OPERATIONS - TRADE IN ALLOWANCE	1,500	-	-	-	-
PARK OPERATIONS - SALE OF FIXED ASSETS	-	711	-	-	-
GREENHOUSE - CO-PAY HEALTH INS	2,958	3,086	2,837	2,837	4,085
CEMETERY BURIAL SERVICES	67,250	83,200	70,000	70,000	80,500
CEMETERY - CO-PAY HEALTH INSURANCE	10,753	11,079	8,978	8,978	15,828
SALE OF CEMETERY LOTS	77,180	53,300	55,000	55,000	63,000
CEMETERY - CREDIT CARD REBATE	-	54	-	-	-
	232,643	236,331	210,555	220,555	260,666
RECREATION					
RECREATION - CO-PAY HEALTH INS	1,026	1,026	953	953	1,351
RECREATION - CREDIT CARD REBATE	-	7	-	-	-
PLAYGROUND REVENUE	8,540	7,760	8,500	8,500	8,500
CHILDREN'S THEATRE REVENUE	-	-	-	-	750
FLAG FOOTBALL REVENUE	8,130	7,680	8,000	8,000	8,000
VOLLEYBALL REVENUE	-	150	-	-	-
SOCCER REVENUE	160	-	-	-	-
STOLLEY PARK RAILWAY	13,844	14,461	13,150	13,150	15,600
FIELDHOUSE	254,394	252,998	240,672	228,043	252,350
SWIMMING LESSONS - WATER PARK	13,225	14,000	15,000	14,000	18,000
WATER EQUIP RENTAL-WATER PRK	10,379	9,966	12,000	12,000	12,000
LIFEGUARD REIMBURSE TRAINING	2,844	3,535	2,750	2,750	2,750
CONCESSIONS - WATER PARK	92,494	91,088	100,000	95,000	95,000
SEASON PASSES - WATER PARK	57,277	50,353	65,000	60,000	60,000
ADMISSIONS - WATER PARK	195,024	201,698	240,000	235,000	235,000
GROUP SALES - WATER PARK	24,124	20,767	40,000	35,000	35,000
AQUATIC UNIFORM SALES	3,992	4,424	3,500	4,000	4,000
WATER PARK - CO-PAY HEALTH INS	-	-	887	887	1,280
SOUVENIR SALES	2,087	2,105	3,000	2,500	2,500
OTHER REVENUE-WATER PARK	2,935	1,292	2,400	2,400	2,400
WATER PARK - CREDIT CARD REBATE	-	160	-	-	-
WATER PARK - SALES TAX	-	-	-	-	-
SWIMMING LESSONS - LINCOLN POOL	9,325	9,550	10,000	9,500	12,000
ADMISSIONS - LINCOLN POOL	37,178	37,622	37,000	37,000	37,000
OTHER REVENUE-LINCOLN POOL	409	329	400	400	400
	737,388	730,972	803,212	769,083	803,881
PUBLIC INFORMATION					
CABLE T.V. FRANCHISE FEES	43,947	43,263	45,000	45,000	45,000
CO-PAY HEALTH INSURANCE	3,615	3,111	596	2,440	-
OTHER REVENUE	40	260	200	200	200
CREDIT CARD REBATE	-	54	-	-	-
	47,602	46,687	45,796	47,640	45,200

General Fund Revenue Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
HEARTLAND PUBLIC SHOOTING PARK					
MEMBERSHIP FEES	1,545	-	-	-	-
SPECIAL EVENTS REVENUE	189,723	250,985	205,000	260,000	260,000
SPORTING CLAY REVENUE	12,276	11,417	14,000	12,000	12,000
SPORTING CLAY REV-PUNCH CARDS	737	854	1,700	1,000	1,000
SPORTING CLAY REVENUE-YOUTH	4,121	6,140	4,250	6,500	7,000
SPORTING CLAY LEAGUE	-	-	775	-	-
TRAP REVENUE	5,479	5,017	6,300	5,000	5,000
TRAP REVENUE-PUNCH CARDS	1,826	676	1,800	1,000	1,000
TRAP REVENUE-YOUTH	23,074	5,665	25,000	6,000	6,000
TRAP LEAGUE	-	-	2,000	-	-
SKEET REVENUE	4,647	3,375	5,000	4,000	4,000
SKEET REVENUE-PUNCH CARDS	5,949	4,713	6,250	5,000	5,000
SHEET REVENUE-YOUTH	1,779	2,178	1,800	2,500	3,000
SKEET LEAGUE	-	-	2,500	-	-
5-STAND REVENUE	272	868	1,000	1,000	1,000
5-STAND REVENUE-YOUTH	24	191	300	300	300
SHOTGUN SHELL REVENUE	2,000	2,438	4,000	2,500	2,500
RIFLE-PISTOL LEAGUES	760	190	1,250	250	250
RIFLE-PISTOL REVENUE	20,204	18,765	27,000	25,000	25,000
ARCHERY REVENUE	718	362	1,000	500	1,000
MISC MERCHANDISE SALES	2,938	2,170	3,600	3,000	3,000
CART RENTAL FEE	6,370	6,322	6,000	6,400	6,500
CAMPING-RV FEES	4,389	4,735	4,400	5,000	5,500
OTHER RENTAL	3,129	1,723	6,500	3,000	3,000
DONATIONS & CONTRIBUTIONS	29,210	18,384	20,000	20,000	20,000
CONCESSIONS - SHOOT PARK	1,408	2,903	2,000	3,000	3,500
CO-PAY HEALTH INSURANCE	3,390	5,520	3,377	3,377	4,704
OTHER REVENUE	305	4	500	500	500
CREDIT CARD REBATE	-	172	-	-	-
	326,270	355,766	357,302	376,827	380,754
TOTAL ENVIRONMENT AND LEISURE	1,613,391	1,614,657	1,690,284	1,690,415	1,777,797
NONDEPARTMENTAL					
PROPERTY TAXES	7,027,318	7,859,984	8,357,940	8,357,940	6,547,460
MOTOR VEHICLE TAX	898,891	959,776	951,492	951,492	951,492
NATURAL GAS FRANCHISE	584,860	536,553	624,247	600,000	600,000
WIRELESS FRANCHISE	415,735	386,902	403,000	403,000	403,000
TELEPHONE FRANCHISE	89,577	101,140	100,000	100,000	100,000
FOOD & BEV OCCUPATION TAX	1,495,391	1,613,485	1,631,847	1,631,847	-
CABLE T.V. FRANCHISE	527,759	555,349	550,000	550,000	550,000
LIQUOR OCCUPATION TAX	67,400	68,800	64,255	64,255	64,255
OTHER FRANCHISE TAXES	850	1,000	1,000	1,000	1,000
GENERAL SALES TAX	14,158,896	15,169,437	14,842,843	14,842,843	15,213,914
MOTOR VEHICLE SALES TAX	1,254,505	1,227,107	1,330,025	1,330,025	-
MUNICIPAL EQUILIZATION FUNDS	507,332	425,821	589,075	589,075	580,000
ADMIN CHARGE - PLANNING	1,200	1,200	1,200	1,200	1,200
ADMIN CHARGE - LANDFILL	32,057	38,317	33,000	33,000	33,000
ADMIN CHARGE - GOLF COURSE	12,943	12,253	14,580	14,580	14,580
ADMIN CHARGE FOR SERV - ELEC	1,045,965	1,061,267	1,064,520	1,064,520	1,064,520
ADMIN CHARGE FOR SERV-WATER	92,076	88,671	92,610	92,610	92,610
ADMIN CHARGE FOR SERV-SEWER	221,481	268,069	264,000	264,000	264,000
COPY MACHINE USE FEES	-	-	15	15	15
OTHER RENTAL	11,000	11,000	11,000	11,000	11,000
INTEREST & DIVIDEND REVENUE	64,036	62,071	33,585	60,000	60,000
OTHER REVENUE	27,189	75,843	25,000	25,000	25,000
CREDIT CARD REBATE	-	58	100	30,733	31,000
SALES TAX	64,476	65,318	80,000	80,000	80,000
	28,600,936	30,589,422	31,065,334	31,098,135	26,688,046
Total General Fund Revenues	37,471,948	39,326,416	40,338,568	39,812,839	36,672,081

General Fund Appropriation Summary

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
General Government					
City Administrator's Office	356,121	470,673	422,053	419,095	424,035
Economic Development	375,001	466,070	525,000	525,000	100,000
Mayor's Office	16,371	18,713	24,865	25,583	23,365
Legislative	86,182	90,823	93,471	93,805	93,471
City Clerk	122,011	134,279	144,769	141,404	146,656
Finance	2,106,300	2,098,170	2,152,104	1,982,563	2,220,197
Legal	317,303	328,411	366,156	374,853	391,786
City Hall	341,820	367,498	500,383	471,891	495,452
Human Resources	501,863	437,973	584,205	567,840	555,641
	4,222,972	4,412,609	4,813,006	4,602,035	4,450,603
Public Safety					
Building Inspection	865,464	875,497	943,051	887,900	961,186
Fire Services	4,080,223	4,217,032	8,858,561	7,678,637	10,037,176
Emergency Medical Services	3,068,772	3,114,430	-	-	-
Police	10,275,570	10,492,938	11,401,155	11,222,462	11,614,517
Emergency Management	1,146,386	1,295,656	1,459,839	1,385,572	1,529,668
	19,436,415	19,995,553	22,662,606	21,174,571	24,142,547
Public Works					
Engineering	1,036,639	1,116,026	1,441,795	1,420,726	1,469,591
Streets & Transportation	5,350,415	4,845,354	7,214,017	7,233,725	-
	6,387,054	5,961,380	8,655,812	8,654,451	1,469,591
Environment & Leisure					
Planning	265,578	278,975	304,862	303,422	317,018
Library	1,777,408	1,751,799	1,963,214	1,901,334	1,829,339
Parks	1,629,560	1,552,809	1,852,419	1,777,517	1,866,813
Cemetery	472,894	543,525	547,856	547,735	546,910
Recreation	395,348	449,876	459,096	438,657	457,625
Aquatics	556,694	564,764	598,939	597,644	569,570
Public Information	173,475	188,721	234,466	214,867	222,648
Heartland Shooting Park	486,510	526,193	510,769	505,635	527,419
	5,757,468	5,856,663	6,471,621	6,286,812	6,337,342
Non-Department					
Non-Department	2,344,586	2,353,791	3,175,891	3,915,481	1,587,642
Total General Fund Appropriation	38,148,495	38,579,996	45,778,936	44,633,349	37,987,725

General Fund Appropriation Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
General Government					
City Administrator's Office					
Personnel Services	289,484	358,287	361,156	355,632	368,060
Operating Expenses	59,423	100,887	60,897	63,463	55,975
Capital Outlay	7,214	11,499	-	-	-
Total City Administrator's Office	356,121	470,673	422,053	419,095	424,035
Economic Development					
Operating Expenses	375,001	466,070	525,000	525,000	100,000
Total Economic Development	375,001	466,070	525,000	525,000	100,000
Mayor's Office					
Personnel Services	14,015	16,465	17,247	17,965	17,247
Operating Expenses	2,356	2,248	7,618	7,618	6,118
Total Mayor's Office	16,371	18,713	24,865	25,583	23,365
Council					
Personnel Services	75,524	80,166	84,072	83,675	84,072
Operating Expenses	10,657	10,657	9,399	10,130	9,399
Total Legislative	86,182	90,823	93,471	93,805	93,471
City Clerk					
Personnel Services	90,968	98,243	106,529	99,940	108,416
Operating Expenses	31,042	36,037	38,240	41,464	38,240
Total City Clerk	122,011	134,279	144,769	141,404	146,656
Finance					
Personnel Services	1,803,101	1,690,673	2,059,854	1,886,591	2,129,947
Operating Expenses	303,199	407,497	92,250	95,972	90,250
Total Finance	2,106,300	2,098,170	2,152,104	1,982,563	2,220,197
Legal					
Personnel Services	282,420	304,035	334,216	342,913	362,346
Operating Expenses	34,883	24,376	31,940	31,940	29,440
Total Legal	317,303	328,411	366,156	374,853	391,786
City Hall					
Personnel Services	89,672	104,216	113,179	104,687	124,838
Operating Expenses	182,300	242,281	367,204	367,204	300,614
Capital Outlay	69,848	21,001	20,000	-	70,000
Total City Hall	341,820	367,498	500,383	471,891	495,452
Human Resources					
Personnel Services	369,943	326,868	425,196	390,831	421,507
Operating Expenses	85,856	67,430	159,009	177,009	134,134
Capital Outlay	46,064	43,675	-	-	-
Total Personnel	501,863	437,973	584,205	567,840	555,641
GENERAL GOVERNMENT					
Personnel Services	3,015,128	2,978,952	3,501,449	3,282,234	3,616,433
Operating Expenses	1,084,718	1,357,484	1,291,557	1,319,801	764,170
Capital Outlay	123,126	76,174	20,000	-	70,000
TOTAL GENERAL GOVERNMENT	4,222,972	4,412,609	4,813,006	4,602,035	4,450,603

General Fund Appropriation Detail

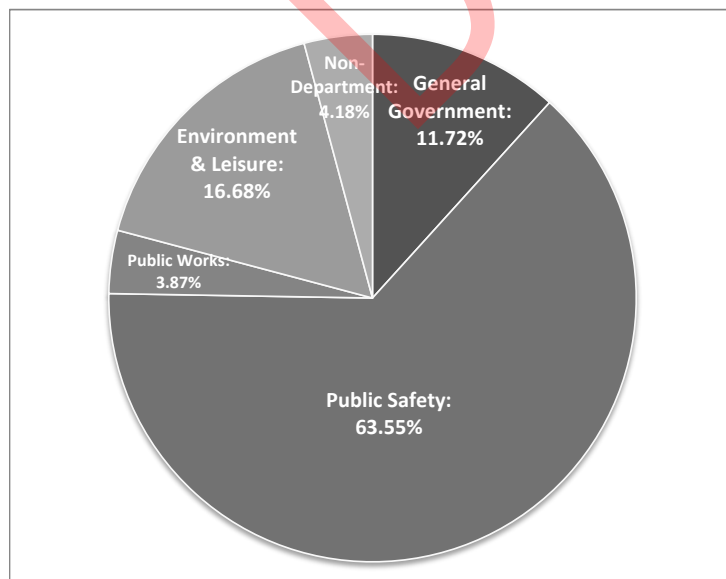
	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Public Safety					
Building Inspection					
Personnel Services	797,815	816,857	867,701	811,415	885,836
Operating Expenses	50,158	41,211	75,350	76,485	75,350
Capital Outlay	17,491	17,429	-	-	-
Total Building Inspection	865,464	875,497	943,051	887,900	961,186
Fire Services					
Personnel Services	3,628,328	3,824,176	7,012,652	6,950,454	7,390,467
Operating Expenses	347,351	337,794	629,725	686,842	569,161
Capital Outlay	104,544	55,062	1,216,184	41,341	2,077,548
Total Fire Services	4,080,223	4,217,032	8,858,561	7,678,637	10,037,176
Emergency Medical Services					
Personnel Services	2,582,319	2,850,063	-	-	-
Operating Expenses	261,231	248,088	-	-	-
Capital Outlay	225,222	16,279	-	-	-
Total Emergency Medical Services	3,068,772	3,114,430	-	-	-
Police					
Personnel Services	8,325,001	8,648,935	9,536,648	9,394,110	10,024,667
Operating Expenses	1,632,784	1,563,423	1,596,892	1,560,737	1,456,850
Capital Outlay	317,785	280,581	267,615	267,615	133,000
Total Police	10,275,570	10,492,938	11,401,155	11,222,462	11,614,517
Emergency Management					
Personnel Services	1,075,218	1,163,001	1,292,449	1,200,092	1,367,468
Operating Expenses	56,141	53,320	87,390	90,480	82,200
Capital Outlay	15,027	79,334	80,000	95,000	80,000
Total Emergency Management	1,146,386	1,295,656	1,459,839	1,385,572	1,529,668
PUBLIC SAFETY					
Personnel Services	16,408,681	17,303,032	18,709,450	18,356,071	19,668,438
Operating Expenses	2,347,666	2,243,835	2,389,357	2,414,544	2,183,561
Capital Outlay	680,068	448,685	1,563,799	403,956	2,290,548
TOTAL PUBLIC SAFETY	19,436,415	19,995,553	22,662,606	21,174,571	24,142,547

General Fund Appropriation Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Public Works					
Engineering					
Personnel Services	946,789	902,800	1,057,202	1,050,505	1,095,841
Operating Expenses	89,850	188,293	378,593	365,333	373,750
Capital Outlay	-	24,933	6,000	4,888	-
Total Engineering	1,036,639	1,116,026	1,441,795	1,420,726	1,469,591
Streets & Transportation					
Personnel Services	1,920,251	2,089,856	2,161,511	2,116,072	-
Operating Expenses	3,151,363	2,405,285	4,467,995	4,558,142	-
Capital Outlay	278,802	350,213	584,511	559,511	-
Total Streets & Transportation	5,350,415	4,845,354	7,214,017	7,233,725	-
PUBLIC WORKS					
Personnel Services	2,867,040	2,992,656	3,218,713	3,166,577	1,095,841
Operating Expenses	3,241,212	2,593,578	4,846,588	4,923,475	373,750
Capital Outlay	278,802	375,146	590,511	564,399	-
TOTAL PUBLIC WORKS	6,387,054	5,961,380	8,655,812	8,654,451	1,469,591
Environment & Leisure					
Planning					
Personnel Services	248,754	260,048	283,646	281,271	295,802
Operating Expenses	16,825	18,928	21,216	22,151	21,216
Total Planning	265,578	278,975	304,862	303,422	317,018
Library					
Personnel Services	1,196,934	1,190,328	1,365,827	1,303,359	1,355,711
Operating Expenses	568,127	561,471	552,387	552,975	458,628
Capital Outlay	12,347	-	45,000	45,000	15,000
Total Library	1,777,408	1,751,799	1,963,214	1,901,334	1,829,339
Parks					
Personnel Services	1,113,626	1,165,663	1,350,909	1,286,405	1,441,333
Operating Expenses	386,141	387,146	401,510	390,628	312,480
Capital Outlay	129,793	-	100,000	100,484	113,000
Total Parks	1,629,560	1,552,809	1,852,419	1,777,517	1,866,813
Cemetery					
Personnel Services	394,242	408,192	452,279	452,908	494,310
Operating Expenses	63,622	61,593	59,577	58,827	52,600
Capital Outlay	15,030	73,740	36,000	36,000	-
Total Cemetery	472,894	543,525	547,856	547,735	546,910
Recreation					
Personnel Services	274,521	286,671	333,771	307,719	350,685
Operating Expenses	120,827	137,718	125,325	130,938	106,940
Capital Outlay	-	25,487	-	-	-
Total Recreation	395,348	449,876	459,096	438,657	457,625

General Fund Appropriation Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Aquatics					
Personnel Services	355,805	368,166	386,149	386,149	394,740
Operating Expenses	200,889	196,598	212,790	211,495	174,830
Total Aquatics	556,694	564,764	598,939	597,644	569,570
Public Information					
Personnel Services	143,720	146,948	177,632	168,549	178,188
Operating Expenses	29,755	41,773	44,834	46,318	44,460
Capital Outlay	-	-	12,000	-	-
Total Public Information	173,475	188,721	234,466	214,867	222,648
Heartland Shooting Range					
Personnel Services	206,674	273,184	283,869	287,571	289,919
Operating Expenses	275,321	253,009	226,900	218,064	222,500
Capital Outlay	4,515	-	-	-	15,000
Total Heartland Shooting Range	486,510	526,193	510,769	505,635	527,419
ENVIRONMENT & LEISURE					
Personnel Services	3,934,275	4,099,199	4,634,082	4,473,931	4,800,688
Operating Expenses	1,661,507	1,658,235	1,644,539	1,631,396	1,393,654
Capital Outlay	161,686	99,228	193,000	181,484	143,000
TOTAL ENVIRONMENT & LEISURE	5,757,468	5,856,663	6,471,621	6,286,812	6,337,342
Non-Department					
Non-Department					
Personnel Services	-	-	-	-	-
Operating Expenses	276,894	281,937	1,108,438	1,118,159	1,070,438
Capital Outlay	2,067,692	2,071,854	2,067,453	2,797,322	517,204
TOTAL NON-DEPARTMENT	2,344,586	2,353,791	3,175,891	3,915,481	1,587,642
Total General Fund Appropriation					
Personnel Services	26,225,124	27,373,839	30,063,694	29,278,813	29,181,400
Operating Expenses	8,611,997	8,135,070	11,280,479	11,407,375	5,785,573
Capital Outlay-Departments	1,243,682	999,233	2,367,310	1,149,839	2,299,864
Capital Outlay-Debt	2,067,692	2,071,854	2,067,453	2,797,322	720,888
TOTAL GENERAL FUND	38,148,495	38,579,996	45,778,936	44,633,349	37,987,725



General Government:	4,450,603
Public Safety:	24,142,547
Public Works:	1,469,591
Environment & Leisure:	6,337,342
Non-Department:	1,587,642
Total General Fund:	37,987,725

GENERAL FUND-CAPITAL

				2016	2016	2017	
				Account Number	Budget	Forecast	Budget
CITY HALL/BUILDING INSPECTIONS							
BLDG	Building improvement	10011701	85612	-	-	70,000	
VEH	Pick-up for snow removal	10011701	85625	20,000	-	-	
CITY HALL/BUILDING INSPECTIONS TOTAL				20,000	-	70,000	
FIRE/AMBULANCE SERVICES							
LAND IMP	Training Tower	10022101	85608	-	-	533,364	
LAND IMP	Training Tower with burn room - match and ground work	10022101	85608	-	-	100,000	
Subtotal				-	-	633,364	
M & E	Jaws	10022101	85615	-	-	40,000	
M & E	Cardiac Moniotrs (6 units)	10022101	85615	-	-	150,000	
M & E	Radios	10022101	85615	42,500	41,341	32,000	
M & E	Compressor for Station 4	10022101	85615	-	-	48,500	
Subtotal				42,500	41,341	270,500	
VEH	2016 Braun XL Chief Type 3 Ambulance	10022101	85625	220,000	-	220,000	
VEH	75 foot Quint without CAFS	10022101	85625	750,000	-	750,000	
Subtotal				970,000	-	970,000	
FIRE/AMBULANCE SERVICES TOTAL				1,012,500	41,341	1,873,864	
POLICE SERVICES							
VEH	Police Vehicles-6 Vehicles	10022301	85625	168,000	168,000	92,600	
VEH	Police Vehicles-1 Vehicle, replace damaged patrol car	10022301	85625	27,000	27,000	-	
VEH	Ford Fusion - Administration	10022301	85625	18,500	18,500	22,200	
VEH	Replacement CID SUV	10022301	85625	25,000	25,000	18,200	
VEH	Replacement Patrol SUV-Explorer	10022301	85625	29,115	29,115	-	
POLICE TOTAL				267,615	267,615	133,000	
EMERGENCY MANAGEMENT							
M&E	Outdoor Warning Sirens (2)	10022601	85615	30,000	30,000	30,000	
M&E	Voting Repeater System	10022605	85615	35,000	50,000	-	
M&E	Radio Repeater	10022601	85615	-	-	50,000	
M&E	Second Operations Repeater (Ops2)	10022601	85615	15,000	15,000	-	
EMERGENCY MANAGEMENT TOTAL				80,000	95,000	80,000	

GENERAL FUND-CAPITAL

				2016	2016	2017	
				Account Number	Budget	Forecast	Budget
STREET AND ALLEY							
BLDG IMP	Roof at West Yard, Main Building	10033501	85612	20,000	20,000	-	
Subtotal				20,000	20,000	-	
M & E	Dump Truck	10033501	85615	-	-	-	
M & E	One-ton Pickup, Flatbed	10033501	85615	-	-	-	
M & E	Mastic Kettle/Applicator	10033501	85615	-	-	-	
M & E	Roller (vibratory, steel rum)	10033501	85615	-	-	-	
M & E	Tractor	10033501	85615	-	-	-	
M & E	Portable Video Inspection Equip for Sewer	10033501	85615	20,000	20,000	-	
M & E	Backhoe Loader	10033501	85615	85,000	85,000	-	
M & E	11' reversible Snow Plow and Frame (6)	10033501	85615	60,000	60,000	-	
M & E	Motor grader	10033501	85615	25,000	-	-	
M & E	Heated Rubber Asphalt Crack Sealing Machine	10033501	85615	35,000	35,000	-	
M & E	Snow Blower, Front-End Loader Mounted	10033501	85615	15,972	15,972	-	
M & E	Asphalt Reclaiming/Trenching Machine	10033501	85615	22,415	22,415	-	
M & E	Skid Steer Loader (track,buy back program)	10033501	85615	47,500	47,500	-	
M & E	Skid Steer Loader (tire, intital purchase for buy back program)	10033501	85615	32,500	32,500	-	
Subtotal				343,387	318,387	-	
VEH	Bucket Truck for Traffic Signals	10033501	85625	131,624	131,624	-	
VEH	Sewer Combo Unit - Lease Purchase	10033501	85625	37,500	37,500	-	
VEH	1/2 Ton Pick-up	10033501	85625	30,000	30,000	-	
Subtotal				199,124	199,124	-	
STORM	Storm Sewer Infrastructure Rehab/Improvement	10033501	85650	22,000	22,000	-	
Subtotal				22,000	22,000	-	
STREET AND ALLEY TOTAL				584,511	559,511	-	
LIBRARY							
OFF EQ	IT Equipment	10044301	85620	45,000	45,000	25,000	
LIBRARY TOTAL				45,000	45,000	25,000	
PARKS & RECREATION							
M & E	(2) 72" Rotary Mowers	10044403	85615	-	-	-	
M & E	One 10' rotary mowers	10044403	85615	60,000	45,889	-	
M & E	Six Heckendorn 36" Mowers	10044405	85615	36,000	36,000	-	
Subtotal				96,000	81,889	-	
VEH	Utility Vehicle	10044801	85625	-	-	-	
VEH	3/4 Ton 4x4 with snow plow	10044405	85625	-	-	45,000	
VEH	4x4 one ton dump truck with snow plow	10044403	85625	-	-	55,000	
VEH	Half-ton Pickup #1	10044403	85625	20,000	27,297	-	
VEH	Half-ton Pickup #2	10044403	85625	20,000	27,298	-	
Subtotal				40,000	54,595	100,000	
TOTAL PARKS & RECREATION				136,000	136,484	100,000	
GENERAL FUND TOTAL				2,145,626	1,144,951	2,281,864	

EXPENSES FOR:
GENERAL FUND

2016
BUDGET

2016
PROJECTION

2017
BUDGET

10 GENERAL GOVERNMENT

10011101 ADMINISTRATION

90 PERSONNEL SERVICES

10011101	85105	SALARIES - REGULAR	\$ 269,470	\$ 263,946	\$ 272,714
10011101	85115	F.I.C.A. PAYROLL TAXES	\$ 17,632	\$ 17,632	\$ 18,065
10011101	85120	HEALTH INSURANCE	\$ 54,299	\$ 54,299	\$ 57,280
10011101	85125	LIFE INSURANCE	\$ 261	\$ 261	\$ 261
10011101	85130	DISABILITY INSURANCE	\$ 410	\$ 410	\$ 458
10011101	85145	PENSION CONTRIBUTION	\$ 16,168	\$ 16,168	\$ 16,363
10011101	85150	WORKERS COMPENSATION	\$ 354	\$ 354	\$ 357
10011101	85160	OTHER EMPLOYEE BENEFITS	\$ 222	\$ 222	\$ 222
10011101	85161	VEBA	\$ 2,340	\$ 2,340	\$ 2,340

TOTAL	PERSONNEL SERVICES	\$ 361,156	\$ 355,632	\$ 368,060
-------	--------------------	------------	------------	------------

91 OPERATING EXPENSES

10011101	85213	CONTRACT SERVICES	\$ 5,922	\$ 8,433	\$ 3,000
10011101	85241	COMPUTER SERVICES	\$ 500	\$ 500	\$ 500
10011101	85245	PRINTING & BINDING SERVICES	\$ 400	\$ 400	\$ 400
10011101	85290	OTHER PROFESSIONAL & TECH SERV	\$ 400	\$ 400	\$ 400
10011101	85330	REPAIR & MAINT-OFF FURN & EQ	\$ 500	\$ 500	\$ 500
10011101	85405	INSURANCE PREMIUMS	\$ -	\$ -	\$ -
10011101	85410	TELEPHONE	\$ -	\$ 55	\$ -
10011101	85422	DUES & SUBSCRIPTIONS	\$ 43,000	\$ 43,000	\$ 43,000
10011101	85428	TRAVEL & TRAINING	\$ 7,500	\$ 7,500	\$ 5,500
10011101	85490	OTHER EXPENDITURES	\$ 600	\$ 600	\$ 600
10011101	85505	OFFICE SUPPLIES	\$ 1,575	\$ 1,575	\$ 1,575
10011101	85540	MISC OPERATING EQUIPMENT	\$ 500	\$ 500	\$ 500

TOTAL	OPERATING EXPENSES	\$ 60,897	\$ 63,463	\$ 55,975
-------	--------------------	-----------	-----------	-----------

96 CAPITAL OUTLAY

10011101	85615	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ -
----------	-------	-------------------------	------	------	------

TOTAL	CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL	ADMINISTRATION	\$ 422,053	\$ 419,095	\$ 424,035

10011102 ECONOMIC DEVELOPMENT

91 OPERATING EXPENSES

10011102	85454	ECONOMIC DEVELOPMENT	\$	525,000	\$	525,000	\$	100,000
----------	-------	----------------------	----	---------	----	---------	----	---------

TOTAL	OPERATING EXPENSES		\$	525,000	\$	525,000	\$	100,000
-------	--------------------	--	----	---------	----	---------	----	---------

TOTAL	ECONOMIC DEVELOPMENT		\$	525,000	\$	525,000	\$	100,000
-------	----------------------	--	----	---------	----	---------	----	---------

DRAFT

10011203 MAYOR

90 PERSONNEL SERVICES

10011203	85105	SALARIES - REGULAR	\$	16,000	\$	16,718	\$	16,000
10011203	85115	F.I.C.A. PAYROLL TAXES	\$	1,224	\$	1,224	\$	1,224
10011203	85150	WORKERS COMPENSATION	\$	23	\$	23	\$	23

TOTAL	PERSONNEL SERVICES	\$	17,247	\$	17,965	\$	17,247
-------	--------------------	----	--------	----	--------	----	--------

91 OPERATING EXPENSES

10011203	85241	COMPUTER SERVICES	\$	-	\$	-	\$	-
10011203	85245	PRINTING & BINDING SERVICES	\$	2,800	\$	2,800	\$	1,800
10011203	85290	OTHER PROFESSIONAL & TECH SERV	\$	900	\$	900	\$	900
10011203	85330	REPAIR & MAINT-OFF FURN & EQ	\$	600	\$	600	\$	600
10011203	85405	INSURANCE PREMIUMS	\$	-	\$	-	\$	-
10011203	85410	TELEPHONE	\$	-	\$	-	\$	-
10011203	85428	TRAVEL & TRAINING	\$	2,000	\$	2,000	\$	1,500
10011203	85490	OTHER EXPENDITURES	\$	914	\$	914	\$	914
10011203	85505	OFFICE SUPPLIES	\$	404	\$	404	\$	404

TOTAL	OPERATING EXPENSES	\$	7,618	\$	7,618	\$	6,118
-------	--------------------	----	-------	----	-------	----	-------

TOTAL	MAYOR	\$	24,865	\$	25,583	\$	23,365
-------	-------	----	--------	----	--------	----	--------

DRAFT

10011204 COUNCIL

90 PERSONNEL SERVICES

10011204	85105	SALARIES - REGULAR	\$	78,000	\$	77,603	\$	78,000
10011204	85115	F.I.C.A. PAYROLL TAXES	\$	5,967	\$	5,967	\$	5,967
10011204	85150	WORKERS COMPENSATION	\$	105	\$	105	\$	105

TOTAL	PERSONNEL SERVICES	\$	84,072	\$	83,675	\$	84,072
-------	--------------------	----	--------	----	--------	----	--------

91 OPERATING EXPENSES

10011204	85241	COMPUTER SERVICES	\$	-	\$	-	\$	-
10011204	85245	PRINTING & BINDING SERVICES	\$	250	\$	250	\$	250
10011204	85290	OTHER PROFESSIONAL & TECH	\$	500	\$	500	\$	500
10011204	85330	REPAIR & MAINT-OFF FURN & EQ	\$	500	\$	500	\$	500
10011204	85405	INSURANCE PREMIUMS	\$	-	\$	-	\$	-
10011204	85410	TELEPHONE	\$	-	\$	-	\$	-
10011204	85428	TRAVEL & TRAINING	\$	5,200	\$	5,931	\$	5,200
10011204	85490	OTHER EXPENDITURES	\$	2,249	\$	2,249	\$	2,249
10011204	85505	OFFICE SUPPLIES	\$	700	\$	700	\$	700

TOTAL	OPERATING EXPENSES	\$	9,399	\$	10,130	\$	9,399
-------	--------------------	----	-------	----	--------	----	-------

TOTAL	COUNCIL	\$	93,471	\$	93,805	\$	93,471
-------	---------	----	--------	----	--------	----	--------

DRAFT

10011301 CITY CLERK

90 PERSONNEL SERVICES

10011301	85105	SALARIES - REGULAR	\$	86,133	\$	79,544	\$	87,308
10011301	85115	F.I.C.A. PAYROLL TAXES	\$	6,589	\$	6,589	\$	6,679
10011301	85120	HEALTH INSURANCE	\$	7,470	\$	7,470	\$	8,001
10011301	85125	LIFE INSURANCE	\$	78	\$	78	\$	78
10011301	85130	DISABILITY INSURANCE	\$	155	\$	155	\$	175
10011301	85145	PENSION CONTRIBUTION	\$	5,168	\$	5,168	\$	5,238
10011301	85150	WORKERS COMPENSATION	\$	113	\$	113	\$	114
10011301	85160	OTHER EMPLOYEE BENEFITS	\$	43	\$	43	\$	43
10011301	85161	VEBA	\$	780	\$	780	\$	780

TOTAL	PERSONNEL SERVICES	\$	106,529	\$	99,940	\$	108,416
-------	--------------------	----	---------	----	--------	----	---------

91 OPERATING EXPENSES

10011301	85212	ELECTION COSTS	\$	10,000	\$	10,000	\$	10,000
10011301	85241	COMPUTER SERVICES	\$	-	\$	-	\$	-
10011301	85245	PRINTING & BINDING SERVICES	\$	300	\$	300	\$	300
10011301	85405	INSURANCE PREMIUMS	\$	-	\$	-	\$	-
10011301	85410	TELEPHONE	\$	-	\$	-	\$	-
10011301	85419	LEGAL NOTICES	\$	20,500	\$	20,500	\$	20,500
10011301	85422	DUES & SUBSCRIPTIONS	\$	240	\$	240	\$	240
10011301	85424	LICENSE & FEES	\$	1,000	\$	1,000	\$	1,000
10011301	85428	TRAVEL & TRAINING	\$	3,500	\$	3,500	\$	3,500
10011301	85490	OTHER EXPENDITURES	\$	-	\$	1,074	\$	-
10011301	85505	OFFICE SUPPLIES	\$	2,700	\$	2,700	\$	2,700
10011301	85540	MISC OPERATING EQUIPMENT	\$	-	\$	2,150	\$	-

TOTAL	OPERATING EXPENSES	\$	38,240	\$	41,464	\$	38,240
-------	--------------------	----	--------	----	--------	----	--------

TOTAL	CITY CLERK	\$	144,769	\$	141,404	\$	146,656
-------	------------	----	---------	----	---------	----	---------

10011401 FINANCE

90 PERSONNEL SERVICES

10011401	85105	SALARIES - REGULAR	\$ 1,411,654	\$ 1,229,054	\$ 1,454,897
10011401	85110	SALARIES - OVERTIME	\$ 25,000	\$ 25,000	\$ 25,000
10011401	85115	F.I.C.A. PAYROLL TAXES	\$ 109,903	\$ 109,903	\$ 113,213
10011401	85120	HEALTH INSURANCE	\$ 376,526	\$ 376,526	\$ 396,528
10011401	85125	LIFE INSURANCE	\$ 2,328	\$ 2,328	\$ 2,395
10011401	85130	DISABILITY INSURANCE	\$ 2,586	\$ 2,586	\$ 2,959
10011401	85145	PENSION CONTRIBUTION	\$ 85,857	\$ 85,857	\$ 88,418
10011401	85150	WORKERS COMPENSATION	\$ 30,505	\$ 30,505	\$ 30,782
10011401	85160	OTHER EMPLOYEE BENEFITS	\$ 1,000	\$ 1,000	\$ 1,000
10011401	85161	VEBA	\$ 14,495	\$ 22,312	\$ 14,755
10011401	85165	UNEMPLOYMENT CONTRIBUTIONS	\$ -	\$ 1,520	\$ -

TOTAL	PERSONNEL SERVICES	\$ 2,059,854	\$ 1,886,591	\$ 2,129,947
-------	--------------------	--------------	--------------	--------------

91 OPERATING EXPENSES

10011401	85201	AUDITING & ACCOUNTING	\$ 30,000	\$ 30,000	\$ 30,000
10011401	85213	CONTRACT SERVICES	\$ 32,000	\$ 32,000	\$ 23,000
10011401	85241	COMPUTER SERVICES	\$ -	\$ -	\$ -
10011401	85245	PRINTING & BINDING SERVICES	\$ 4,550	\$ 4,550	\$ 4,550
10011401	85330	REPAIR & MAINT - OFF FURN & EQ	\$ 2,500	\$ 2,500	\$ 2,500
10011401	85405	INSURANCE PREMIUMS	\$ -	\$ -	\$ -
10011401	85410	TELEPHONE	\$ -	\$ -	\$ -
10011401	85419	LEGAL NOTICES	\$ 3,000	\$ 3,000	\$ 3,000
10011401	85422	DUES & SUBSCRIPTIONS	\$ 1,500	\$ 1,500	\$ 1,500
10011401	85428	TRAVEL & TRAINING	\$ 9,500	\$ 9,500	\$ 10,000
10011401	85490	OTHER EXPENDITURES	\$ 4,200	\$ 4,200	\$ 4,200
10011401	85505	OFFICE SUPPLIES	\$ 4,500	\$ 6,291	\$ 9,000
10011401	85540	MISC OPERATING EQUIPMENT	\$ 500	\$ 2,431	\$ 2,500

TOTAL	OPERATING EXPENSES	\$ 92,250	\$ 95,972	\$ 90,250
-------	--------------------	-----------	-----------	-----------

TOTAL	FINANCE	\$ 2,152,104	\$ 1,982,563	\$ 2,220,197
-------	---------	--------------	--------------	--------------

10011501 LEGAL

90 PERSONNEL SERVICES

10011501	85105	SALARIES - REGULAR	\$	249,208	\$	248,337	\$	264,882
10011501	85115	F.I.C.A. PAYROLL TAXES	\$	18,342	\$	18,342	\$	19,507
10011501	85120	HEALTH INSURANCE	\$	48,182	\$	48,182	\$	58,447
10011501	85125	LIFE INSURANCE	\$	261	\$	261	\$	261
10011501	85130	DISABILITY INSURANCE	\$	439	\$	439	\$	508
10011501	85145	PENSION CONTRIBUTION	\$	14,953	\$	14,953	\$	15,892
10011501	85150	WORKERS COMPENSATION	\$	387	\$	387	\$	405
10011501	85160	OTHER EMPLOYEE BENEFITS	\$	104	\$	104	\$	104
10011501	85161	VEBA	\$	2,340	\$	11,908	\$	2,340

TOTAL	PERSONNEL SERVICES		\$	334,216	\$	342,913	\$	362,346
-------	--------------------	--	----	---------	----	---------	----	---------

91 OPERATING EXPENSES

10011501	85213	CONTRACT SERVICES	\$	3,500	\$	3,500	\$	1,000
10011501	85241	COMPUTER SERVICES	\$	-	\$	-	\$	-
10011501	85245	PRINTING & BINDING SERVICES	\$	300	\$	300	\$	-
10011501	85330	REPAIR & MAINT - OFF FURN & EQ	\$	1,700	\$	1,700	\$	1,000
10011501	85405	INSURANCE PREMIUMS	\$	-	\$	-	\$	-
10011501	85408	STOP CLASS EXPENSE	\$	4,500	\$	4,500	\$	-
10011501	85410	TELEPHONE	\$	-	\$	-	\$	-
10011501	85422	DUES & SUBSCRIPTIONS	\$	2,200	\$	2,200	\$	8,050
10011501	85425	BOOKS	\$	1,000	\$	1,000	\$	650
10011501	85428	TRAVEL & TRAINING	\$	7,750	\$	7,750	\$	7,750
10011501	85460	COURT COST	\$	8,390	\$	8,390	\$	8,390
10011501	85490	OTHER EXPENDITURES	\$	1,250	\$	1,250	\$	1,250
10011501	85505	OFFICE SUPPLIES	\$	1,350	\$	1,350	\$	1,350

TOTAL	OPERATING EXPENSES		\$	31,940	\$	31,940	\$	29,440
-------	--------------------	--	----	--------	----	--------	----	--------

TOTAL	LEGAL		\$	366,156	\$	374,853	\$	391,786
-------	-------	--	----	---------	----	---------	----	---------

10011608 GRAND GENERATION CENTER

91 OPERATING EXPENSES

10011608	85213	CONTRACT SERVICES	\$	100,000	\$	100,000	\$	85,000
----------	-------	-------------------	----	---------	----	---------	----	--------

TOTAL	OPERATING EXPENSES		\$	100,000	\$	100,000	\$	85,000
-------	--------------------	--	----	---------	----	---------	----	--------

TOTAL	GRAND GENERATION CENTE		\$	100,000	\$	100,000	\$	85,000
-------	------------------------	--	----	---------	----	---------	----	--------

DRAFT

10011701 CITY HALL

90 PERSONNEL SERVICES

10011701	85105	SALARIES - REGULAR	\$	83,870	\$	75,378	\$	93,352
10011701	85110	SALARIES - OVERTIME	\$	200	\$	200	\$	200
10011701	85115	F.I.C.A. PAYROLL TAXES	\$	6,431	\$	6,431	\$	7,156
10011701	85120	HEALTH INSURANCE	\$	14,940	\$	14,940	\$	15,666
10011701	85125	LIFE INSURANCE	\$	165	\$	165	\$	165
10011701	85130	DISABILITY INSURANCE	\$	152	\$	152	\$	187
10011701	85145	PENSION CONTRIBUTION	\$	5,044	\$	5,044	\$	5,613
10011701	85150	WORKERS COMPENSATION	\$	1,553	\$	1,553	\$	1,675
10011701	85160	OTHER EMPLOYEE BENEFITS	\$	44	\$	44	\$	44
10011701	85161	VEBA	\$	780	\$	780	\$	780

TOTAL	PERSONNEL SERVICES		\$	113,179	\$	104,687	\$	124,838
-------	--------------------	--	----	---------	----	---------	----	---------

91 OPERATING EXPENSES

10011701	85305	UTILITY SERVICES	\$	77,000	\$	77,000	\$	25,410
10011701	85317	NATURAL GAS	\$	13,000	\$	13,000	\$	13,000
10011701	85319	REPAIR & MAIN-LD IMP/IRRIGAT	\$	30,000	\$	30,000	\$	30,000
10011701	85324	REPAIR & MAINT - BUILDING	\$	90,000	\$	90,000	\$	90,000
10011701	85325	REPAIR & MAINT - MACH & EQUIP	\$	30,000	\$	30,000	\$	30,000
10011701	85330	REPAIR & MAINT - OFF FURN & EQ	\$	500	\$	500	\$	500
10011701	85335	REPAIR & MAINT - VEHICLES	\$	2,000	\$	2,000	\$	2,000
10011701	85350	SANITATION SERVICE	\$	1,000	\$	1,000	\$	1,000
10011701	85405	INSURANCE PREMIUMS	\$	-	\$	-	\$	-
10011701	85410	TELEPHONE	\$	-	\$	-	\$	-
10011701	85428	TRAVEL & TRAINING	\$	150	\$	150	\$	150
10011701	85490	OTHER EXPENDITURES	\$	200	\$	200	\$	200
10011701	85505	OFFICE SUPPLIES	\$	270	\$	270	\$	270
10011701	85510	CLEANING SUPPLIES	\$	8,000	\$	8,000	\$	8,000
10011701	85540	MISC OPERATING EQUIPMENT	\$	12,000	\$	12,000	\$	12,000
10011701	85590	OTHER GENERAL SUPPLIES	\$	3,084	\$	3,084	\$	3,084

TOTAL	OPERATING EXPENSES		\$	267,204	\$	267,204	\$	215,614
-------	--------------------	--	----	---------	----	---------	----	---------

96 CAPITAL OUTLAY

10011701	85612	BUILDING IMPROVEMENTS	\$	-	\$	-	\$	70,000
10011701	85615	MACHINERY AND EQUIPMENT	\$	-	\$	-	\$	-
10011701	85625	VEHICLES	\$	20,000	\$	-	\$	-

TOTAL	CAPITAL OUTLAY		\$	20,000	\$	-	\$	70,000
-------	----------------	--	----	--------	----	---	----	--------

TOTAL	CITY HALL		\$	400,383	\$	371,891	\$	410,452
-------	-----------	--	----	---------	----	---------	----	---------

10011801 HUMAN RESOURCES						
90 PERSONNEL SERVICES						
10011801	85105	SALARIES - REGULAR	\$ 298,824	\$ 264,459	\$ 297,129	
10011801	85110	SALARIES - OVERTIME	\$ 5,500	\$ 5,500	\$ 5,500	
10011801	85115	F.I.C.A. PAYROLL TAXES	\$ 23,281	\$ 23,281	\$ 23,151	
10011801	85120	HEALTH INSURANCE	\$ 74,655	\$ 74,655	\$ 72,836	
10011801	85125	LIFE INSURANCE	\$ 348	\$ 348	\$ 348	
10011801	85130	DISABILITY INSURANCE	\$ 547	\$ 547	\$ 605	
10011801	85145	PENSION CONTRIBUTION	\$ 18,259	\$ 18,259	\$ 18,158	
10011801	85150	WORKERS COMPENSATION	\$ 412	\$ 412	\$ 410	
10011801	85160	OTHER EMPLOYEE BENEFITS	\$ 250	\$ 250	\$ 250	
10011801	85161	VEBA	\$ 3,120	\$ 3,120	\$ 3,120	
TOTAL PERSONNEL SERVICES			\$ 425,196	\$ 390,831	\$ 421,507	
91 OPERATING EXPENSES						
10011801	85207	CONSULTING SERVICES	\$ 17,000	\$ 35,000	\$ 17,000	
10011801	85213	CONTRACT SERVICES	\$ 92,152	\$ 92,152	\$ 59,652	
10011801	85241	COMPUTER SERVICES	\$ 14,498	\$ 14,498	\$ 14,498	
10011801	85290	OTHER PROFESSIONAL & TECH	\$ 500	\$ 500	\$ 500	
10011801	85405	INSURANCE PREMIUMS	\$ -	\$ -	\$ -	
10011801	85410	TELEPHONE	\$ -	\$ -	\$ -	
10011801	85416	ADVERTISING	\$ 17,500	\$ 17,500	\$ 25,000	
10011801	85419	LEGAL NOTICES	\$ 375	\$ 375	\$ 500	
10011801	85422	DUES & SUBSCRIPTIONS	\$ 1,700	\$ 1,700	\$ 1,700	
10011801	85428	TRAVEL & TRAINING	\$ 5,532	\$ 5,532	\$ 5,532	
10011801	85505	OFFICE SUPPLIES	\$ 3,252	\$ 3,252	\$ 3,252	
10011801	85540	MISC OPERATING EQUIPMENT	\$ 6,500	\$ 6,500	\$ 6,500	
TOTAL OPERATING EXPENSES			\$ 159,009	\$ 177,009	\$ 134,134	
96 CAPITAL OUTLAY						
10011801	85620	OFFICE FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY			\$ -	\$ -	\$ -	
TOTAL HUMAN RESOURCES			\$ 584,205	\$ 567,840	\$ 555,641	
TOTAL GENERAL GOVERNMENT			\$ 4,813,006	\$ 4,602,035	\$ 4,450,603	

20 PUBLIC SAFETY							
10022001 BUILDING INSPECTION							
90 PERSONNEL SERVICES							
10022001	85105	SALARIES - REGULAR	\$	616,220	\$	559,934	\$ 634,436
10022001	85115	F.I.C.A. PAYROLL TAXES	\$	47,142	\$	47,142	\$ 48,532
10022001	85120	HEALTH INSURANCE	\$	144,576	\$	144,576	\$ 141,203
10022001	85125	LIFE INSURANCE	\$	792	\$	792	\$ 792
10022001	85130	DISABILITY INSURANCE	\$	1,094	\$	1,094	\$ 1,248
10022001	85145	PENSION CONTRIBUTION	\$	36,502	\$	36,502	\$ 37,447
10022001	85150	WORKERS COMPENSATION	\$	17,009	\$	17,009	\$ 17,807
10022001	85160	OTHER EMPLOYEE BENEFITS	\$	400	\$	400	\$ 404
10022001	85161	VEBA	\$	3,966	\$	3,966	\$ 3,967
TOTAL PERSONNEL SERVICES			\$	867,701	\$	811,415	\$ 885,836
91 OPERATING EXPENSES							
10022001	85213	CONTRACT SERVICES	\$	40,000	\$	40,000	\$ 40,000
10022001	85241	COMPUTER SERVICES	\$	5,950	\$	5,950	\$ 5,950
10022001	85245	PRINTING & BINDING SERVICES	\$	1,000	\$	1,000	\$ 1,000
10022001	85330	REPAIR & MAINT - OFF FURN & EQ	\$	1,000	\$	1,000	\$ 1,000
10022001	85335	REPAIR & MAINT - VEHICLES	\$	12,000	\$	12,000	\$ 12,000
10022001	85405	INSURANCE PREMIUMS	\$	-	\$	-	\$ -
10022001	85410	TELEPHONE	\$	-	\$	-	\$ -
10022001	85422	DUES & SUBSCRIPTIONS	\$	3,000	\$	3,000	\$ 3,000
10022001	85428	TRAVEL & TRAINING	\$	2,000	\$	2,000	\$ 2,000
10022001	85490	OTHER EXPENDITURES	\$	3,500	\$	3,500	\$ 3,500
10022001	85505	OFFICE SUPPLIES	\$	5,400	\$	5,400	\$ 5,400
10022001	85540	MISC OPERATING EQUIPMENT	\$	1,500	\$	2,635	\$ 1,500
TOTAL OPERATING EXPENSES			\$	75,350	\$	76,485	\$ 75,350
96 CAPITAL OUTLAY							
10022001	85625	VEHICLES	\$	-	\$	-	\$ -
TOTAL CAPITAL OUTLAY			\$	-	\$	-	\$ -
TOTAL BUILDING INSPECTION			\$	943,051	\$	887,900	\$ 961,186

10022101 FIRE

90 PERSONNEL SERVICES

10022101	85105	SALARIES - REGULAR	\$ 4,627,479	\$ 4,559,861	\$ 4,844,654
10022101	85110	SALARIES - OVERTIME	\$ 200,000	\$ 200,000	\$ 220,000
10022101	85115	F.I.C.A. PAYROLL TAXES	\$ 71,858	\$ 71,858	\$ 74,376
10022101	85120	HEALTH INSURANCE	\$ 1,107,734	\$ 1,107,734	\$ 1,209,751
10022101	85125	LIFE INSURANCE	\$ 6,054	\$ 6,054	\$ 6,045
10022101	85130	DISABILITY INSURANCE	\$ 1,132	\$ 1,132	\$ 1,532
10022101	85135	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -
10022101	85140	CLOTHING ALLOWANCE	\$ 39,366	\$ 39,366	\$ 39,366
10022101	85145	PENSION CONTRIBUTION	\$ 3,300	\$ 8,720	\$ 3,491
10022101	85147	FIRE PENSION	\$ 566,388	\$ 566,388	\$ 593,770
10022101	85150	WORKERS COMPENSATION	\$ 329,019	\$ 329,019	\$ 336,166
10022101	85160	OTHER EMPLOYEE BENEFITS	\$ 14,000	\$ 14,000	\$ 14,000
10022101	85161	VEBA	\$ 46,322	\$ 46,322	\$ 47,316

TOTAL	PERSONNEL SERVICES	\$ 7,012,652	\$ 6,950,454	\$ 7,390,467
-------	--------------------	--------------	--------------	--------------

91 OPERATING EXPENSES

10022101	85205	MEDICAL DIRECTOR CONTRACTS	\$ 23,690	\$ 23,000	\$ 23,000
10022101	85207	EQUIP SERVICE CONTRACTS	\$ 13,342	\$ 13,481	\$ 14,300
10022101	85220	AMBULANCE BILLING FEES	\$ -	\$ 48,000	\$ 48,000
10022101	85241	COMPUTER SERVICES	\$ 29,718	\$ 29,718	\$ 29,718
10022101	85245	PRINTING & BINDING SERVICES	\$ 1,000	\$ 400	\$ 500
10022101	85291	PUBLIC EDUCATION MATERIALS	\$ 2,000	\$ 2,000	\$ 1,500
10022101	85305	UTILITY SERVICES	\$ 45,300	\$ 45,300	\$ 15,000
10022101	85317	NATURAL GAS	\$ 22,500	\$ 22,500	\$ 19,000
10022101	85324	REPAIR & MAINT - BUILDING	\$ 26,000	\$ 26,000	\$ 26,000
10022101	85325	REPAIR & MAINT - MACH & EQUIP	\$ 29,000	\$ 29,000	\$ 26,000
10022101	85330	REPAIR & MAINT - OFF FURN & EQ	\$ 3,000	\$ 3,000	\$ 2,000
10022101	85335	REPAIR & MAINT - VEHICLES	\$ 82,000	\$ 82,000	\$ 72,000
10022101	85350	SANITATION SERVICE	\$ 1,300	\$ 1,100	\$ 1,300
10022101	85405	INSURANCE PREMIUMS	\$ 12,200	\$ 13,418	\$ 13,418
10022101	85410	TELEPHONE	\$ 1,600	\$ 1,600	\$ 1,600
10022101	85413	POSTAGE	\$ 2,850	\$ 100	\$ 100
10022101	85416	ADVERTISING	\$ 500	\$ 500	\$ 500
10022101	85422	DUES & SUBSCRIPTIONS	\$ 3,375	\$ 3,375	\$ 2,375
10022101	85425	BOOKS	\$ 6,000	\$ 6,000	\$ 3,000
10022101	85428	TRAVEL & TRAINING	\$ 42,500	\$ 42,500	\$ 32,500
10022101	85490	OTHER EXPENDITURES	\$ 1,000	\$ 1,000	\$ 1,000
10022101	85505	OFFICE SUPPLIES	\$ 3,600	\$ 3,600	\$ 3,600
10022101	85510	CLEANING SUPPLIES	\$ 5,000	\$ 5,000	\$ 5,000
10022101	85515	GASOLINE	\$ 13,000	\$ 13,000	\$ 11,500
10022101	85520	DIESEL FUEL	\$ 43,000	\$ 43,000	\$ 38,000
10022101	85535	CHEMICAL SUPPLIES	\$ 4,000	\$ 4,000	\$ 4,000
10022101	85540	MISC OPERATING EQUIPMENT	\$ 63,000	\$ 63,000	\$ 52,500
10022101	85546	HOSE	\$ 3,000	\$ 3,000	\$ 1,000
10022101	85548	PROTECTIVE CLOTHING	\$ 47,000	\$ 47,000	\$ 17,000
10022101	85590	OTHER GENERAL SUPPLIES	\$ 2,500	\$ 2,500	\$ 2,500
10022101	85591	AMBULANCE SUPPLIES	\$ 83,750	\$ 83,750	\$ 76,250
10022101	85599	AMBULANCE REFUNDS	\$ 13,000	\$ 25,000	\$ 25,000

TOTAL	OPERATING EXPENSES	\$ 629,725	\$ 686,842	\$ 569,161
-------	--------------------	------------	------------	------------

95 DEBT SERVICE					
10022101	85716	INTEREST EXPENSE	\$ 9,684	\$ -	\$ 9,684
10022101	85719	LOAN PRINCIPAL EXPENSE	\$ 194,000	\$ -	\$ 194,000
TOTAL	DEBT SERVICE		\$ 203,684	\$ -	\$ 203,684
96 CAPITAL OUTLAY					
10022101	85608	LAND IMPROVEMENTS	\$ -	\$ -	\$ 633,364
10022101	85615	MACHINERY AND EQUIPMENT	\$ 42,500	\$ 41,341	\$ 270,500
10022101	85625	VEHICLES	\$ 970,000	\$ -	\$ 970,000
TOTAL	CAPITAL OUTLAY		\$ 1,012,500	\$ 41,341	\$ 1,873,864
TOTAL	FIRE		\$ 8,858,561	\$ 7,678,637	\$ 10,037,176

DRAFT

10022301 POLICE

90 PERSONNEL SERVICES

10022301	85105	SALARIES - REGULAR	\$ 6,386,478	\$ 6,229,055	\$ 6,696,433
10022301	85110	SALARIES - OVERTIME	\$ 378,860	\$ 378,860	\$ 379,020
10022301	85115	F.I.C.A. PAYROLL TAXES	\$ 517,486	\$ 517,486	\$ 541,910
10022301	85120	HEALTH INSURANCE	\$ 1,384,951	\$ 1,384,951	\$ 1,462,812
10022301	85125	LIFE INSURANCE	\$ 8,745	\$ 8,745	\$ 8,816
10022301	85130	DISABILITY INSURANCE	\$ 11,779	\$ 11,779	\$ 13,701
10022301	85140	CLOTHING ALLOWANCE	\$ 56,550	\$ 56,550	\$ 58,240
10022301	85145	PENSION CONTRIBUTION	\$ 43,030	\$ 43,030	\$ 43,030
10022301	85146	POLICE PENSION	\$ 417,903	\$ 417,903	\$ 438,925
10022301	85150	WORKERS COMPENSATION	\$ 197,117	\$ 197,117	\$ 199,120
10022301	85160	OTHER EMPLOYEE BENEFITS	\$ 8,687	\$ 8,687	\$ 8,712
10022301	85161	VEBA	\$ 11,473	\$ 11,473	\$ 11,154
10022301	85165	UNEMPLOYMENT CONTRIBUTIONS	\$ -	\$ -	\$ -

TOTAL	PERSONNEL SERVICES	\$ 9,423,059	\$ 9,265,636	\$ 9,861,873
-------	--------------------	--------------	--------------	--------------

91 OPERATING EXPENSES

10022301	85213	CONTRACT SERVICES	\$ 120,000	\$ 120,000	\$ 120,000
10022301	85214	HUMANE SOCIETY CONTRACT	\$ 365,000	\$ 365,000	\$ 365,000
10022301	85241	COMPUTER SERVICES	\$ 1,842	\$ -	\$ -
10022301	85290	OTHER PROFESSIONAL & TECH	\$ 50,000	\$ 50,000	\$ 45,000
10022301	85305	UTILITY SERVICES	\$ 5,500	\$ 5,500	\$ 2,000
10022301	85317	NATURAL GAS	\$ 2,000	\$ 1,000	\$ 1,000
10022301	85324	REPAIR & MAINT - BUILDING	\$ 4,000	\$ 3,500	\$ 2,000
10022301	85325	REPAIR & MAINT - MACH & EQUIP	\$ 3,000	\$ 3,000	\$ 3,000
10022301	85330	REPAIR & MAINT - OFF FURN & EQ	\$ 3,000	\$ 3,000	\$ 3,000
10022301	85335	REPAIR & MAINT - VEHICLES	\$ 184,700	\$ 180,000	\$ 164,400
10022301	85390	TOWING EXPENSES	\$ 93,150	\$ 93,150	\$ 93,150
10022301	85405	INSURANCE PREMIUMS	\$ 14,500	\$ 14,800	\$ 14,800
10022301	85410	TELEPHONE	\$ -	\$ 944	\$ -
10022301	85412	CITY MATCH	\$ 29,700	\$ 29,700	\$ 29,700
10022301	85416	ADVERTISING	\$ 200	\$ -	\$ -
10022301	85419	LEGAL NOTICES	\$ 400	\$ 400	\$ 400
10022301	85422	DUES & SUBSCRIPTIONS	\$ 2,200	\$ 4,037	\$ 2,200
10022301	85428	TRAVEL & TRAINING	\$ 44,000	\$ 44,000	\$ 44,000
10022301	85463	INVESTIGATIVE EXPENSE	\$ 45,000	\$ 45,000	\$ 35,000
10022301	85464	CRIME PREVENTION	\$ 1,000	\$ 1,000	\$ 1,000
10022301	85490	OTHER EXPENDITURES	\$ 7,000	\$ 44,500	\$ 7,000
10022301	85505	OFFICE SUPPLIES	\$ 22,500	\$ 20,000	\$ 20,000
10022301	85515	GASOLINE	\$ 201,000	\$ 130,000	\$ 200,500
10022301	85540	MISC OPERATING EQUIPMENT	\$ 157,000	\$ 147,000	\$ 151,500
10022301	85545	MATERIALS - TESTING	\$ 2,500	\$ 6,000	\$ 2,500
10022301	85546	PROTECTIVE VESTS/UNIFORMS	\$ 9,500	\$ 9,000	\$ 8,000
10022301	85550	AMMO AND TRAINING SUPPLIES	\$ 22,500	\$ 22,500	\$ 20,000
10022301	85590	OTHER GENERAL SUPPLIES	\$ 30,000	\$ 40,000	\$ 30,000

TOTAL	OPERATING EXPENSES	\$ 1,421,192	\$ 1,383,030	\$ 1,365,150
-------	--------------------	--------------	--------------	--------------

96 CAPITAL OUTLAY					
10022301	85625	VEHICLES	\$ 267,615	\$ 267,615	\$ 133,000
TOTAL	CAPITAL OUTLAY		\$ 267,615	\$ 267,615	\$ 133,000
TOTAL	POLICE		\$ 11,111,866	\$ 10,916,282	\$ 11,360,023

DRAFT

10022302 LAW ENFORCEMENT CENTER

90 PERSONNEL SERVICES

10022302	85105	SALARIES - REGULAR	\$	86,167	\$	81,583	\$	88,480
10022302	85110	SALARIES - OVERTIME	\$	500	\$	502	\$	500
10022302	85115	F.I.C.A. PAYROLL TAXES	\$	6,629	\$	6,629	\$	6,807
10022302	85120	HEALTH INSURANCE	\$	13,587	\$	13,587	\$	14,389
10022302	85125	LIFE INSURANCE	\$	87	\$	87	\$	87
10022302	85130	DISABILITY INSURANCE	\$	69	\$	69	\$	69
10022302	85145	PENSION CONTRIBUTION	\$	2,904	\$	2,904	\$	2,904
10022302	85150	WORKERS COMPENSATION	\$	3,140	\$	3,140	\$	3,200
10022302	85160	OTHER EMPLOYEE BENEFITS	\$	116	\$	116	\$	118
10022302	85161	HRA-VEBA	\$	390	\$	390	\$	390

TOTAL	PERSONNEL SERVICES		\$	113,589	\$	109,007	\$	116,944
-------	--------------------	--	----	---------	----	---------	----	---------

91 OPERATING EXPENSES

10022302	85229	CONTRACT MAINTENANCE SERVICES	\$	35,000	\$	35,000	\$	35,000
10022302	85305	UTILITY SERVICES	\$	120,000	\$	120,000	\$	36,000
10022302	85505	OFFICE SUPPLIES	\$	2,700	\$	3,995	\$	2,700
10022302	85506	PAPER	\$	3,000	\$	3,000	\$	3,000
10022302	85590	CUSTODIAL SUPPLIES	\$	15,000	\$	15,712	\$	15,000

TOTAL	OPERATING EXPENSES		\$	175,700	\$	177,707	\$	91,700
-------	--------------------	--	----	---------	----	---------	----	--------

TOTAL	LAW ENFORCEMENT CENTER		\$	289,289	\$	286,714	\$	208,644
-------	------------------------	--	----	---------	----	---------	----	---------

DRAFT

10022304 POLICE GRANT

90 PERSONNEL SERVICES

10022304	85105	SALARIES - REGULAR	\$	-	\$	-	\$	23,647
10022304	85110	SALARIES - OVERTIME	\$	-	\$	14,504	\$	640
10022304	85115	F.I.C.A. PAYROLL TAXES	\$	-	\$	1,017	\$	1,858
10022304	85120	HEALTH INSURANCE	\$	-	\$	1,925	\$	16,690
10022304	85125	LIFE INSURANCE	\$	-	\$	17	\$	62
10022304	85130	DISABILITY INSURANCE	\$	-	\$	-	\$	49
10022304	85145	PENSION CONTRIBUTION	\$	-	\$	-	\$	1,457
10022304	85146	POLICE PENSION	\$	-	\$	962	\$	1,041
10022304	85150	WORKERS COMPENSATION	\$	-	\$	1,041	\$	94
10022304	85161	HRA-VEBA	\$	-	\$	-	\$	312
TOTAL	PERSONNEL SERVICES		\$	-	\$	19,467	\$	45,850
TOTAL	POLICE GRANT		\$	-	\$	19,467	\$	45,850

DRAFT

10022601 EMERGENCY MANAGEMENT							
90 PERSONNEL SERVICES							
10022601	85105	SALARIES - REGULAR	\$	236,081	\$	214,306	\$ 248,866
10022601	85110	SALARIES - OVERTIME	\$	700	\$	700	\$ 700
10022601	85115	F.I.C.A. PAYROLL TAXES	\$	18,114	\$	18,114	\$ 19,092
10022601	85120	HEALTH INSURANCE	\$	54,299	\$	54,299	\$ 58,447
10022601	85125	LIFE INSURANCE	\$	261	\$	261	\$ 261
10022601	85130	DISABILITY INSURANCE	\$	426	\$	426	\$ 499
10022601	85145	PENSION CONTRIBUTION	\$	14,206	\$	14,206	\$ 14,975
10022601	85150	WORKERS COMPENSATION	\$	321	\$	321	\$ 333
10022601	85160	OTHER EMPLOYEE BENEFITS	\$	300	\$	300	\$ 300
10022601	85161	VEBA	\$	1,950	\$	1,950	\$ 1,950
TOTAL PERSONNEL SERVICES				\$	326,658	\$ 304,883	\$ 345,423
91 OPERATING EXPENSES							
10022601	85213	CONTRACT SERVICES	\$	17,000	\$	17,000	\$ 18,700
10022601	85241	COMPUTER SERVICES	\$	8,000	\$	8,000	\$ 8,000
10022601	85290	COMMUNICATIONS SERVICES	\$	4,300	\$	4,300	\$ 3,600
10022601	85305	UTILITY SERVICES	\$	5,000	\$	5,000	\$ 1,500
10022601	85325	REPAIR & MAINT - MACH & EQUIP	\$	3,550	\$	3,550	\$ 3,550
10022601	85330	REPAIR & MAINT - OFF FURN & EQ	\$	1,550	\$	1,550	\$ 1,550
10022601	85335	REPAIR & MAINT - VEHICLES	\$	4,500	\$	4,500	\$ 4,500
10022601	85405	INSURANCE PREMIUMS	\$	2,200	\$	2,300	\$ 2,200
10022601	85413	POSTAGE	\$	600	\$	600	\$ 600
10022601	85422	DUES & SUBSCRIPTIONS	\$	700	\$	700	\$ 700
10022601	85428	TRAVEL & TRAINING	\$	4,000	\$	4,000	\$ 4,000
10022601	85490	OTHER EXPENDITURES	\$	300	\$	300	\$ 300
10022601	85505	OFFICE SUPPLIES	\$	900	\$	900	\$ 1,000
10022601	85539	MISC OPERATING EQUIPMENT	\$	5,000	\$	5,000	\$ 5,000
10022601	85544	PLANNING	\$	2,750	\$	5,610	\$ 10,000
10022601	85590	SUPPLIES	\$	100	\$	100	\$ 100
TOTAL OPERATING EXPENSES				\$	60,450	\$ 63,410	\$ 65,300
96 CAPITAL OUTLAY							
10022601	85615	MACHINERY AND EQUIPMENT	\$	30,000	\$	45,000	\$ 30,000
TOTAL CAPITAL OUTLAY				\$	30,000	\$ 45,000	\$ 30,000
TOTAL EMERGENCY MANAGEMENT				\$	417,108	\$ 413,293	\$ 440,723

10022604 LOCAL EMERGENCY PLANNING

91 OPERATING EXPENSES

10022604	85416	ADVERTISING	\$	100	\$	100	\$	100
10022604	85448	CITIZENS CORP EXPS	\$	9,970	\$	9,970	\$	-
10022604	85475	LOCAL EMERGENCY PLANNING COMM	\$	5,500	\$	5,500	\$	5,500
TOTAL	OPERATING EXPENSES		\$	15,570	\$	15,570	\$	5,600
TOTAL	LOCAL EMERGENCY PLANNI		\$	15,570	\$	15,570	\$	5,600

DRAFT

10022605 COMMUNICATION

90 PERSONNEL SERVICES

10022605	85105	SALARIES - REGULAR	\$	659,321	\$	622,157	\$	689,534
10022605	85110	SALARIES - OVERTIME	\$	25,000	\$	25,000	\$	25,000
10022605	85115	F.I.C.A. PAYROLL TAXES	\$	52,352	\$	46,350	\$	54,660
10022605	85120	HEALTH INSURANCE	\$	177,527	\$	152,338	\$	199,033
10022605	85125	LIFE INSURANCE	\$	1,137	\$	1,137	\$	1,173
10022605	85130	DISABILITY INSURANCE	\$	1,230	\$	1,230	\$	1,427
10022605	85145	PENSION CONTRIBUTION	\$	41,063	\$	39,133	\$	42,874
10022605	85150	WORKERS COMPENSATION	\$	909	\$	909	\$	930
10022605	85160	OTHER EMPLOYEE BENEFITS	\$	784	\$	784	\$	784
10022605	85161	VEBA	\$	6,468	\$	6,171	\$	6,630

TOTAL	PERSONNEL SERVICES		\$	965,791	\$	895,209	\$	1,022,045
-------	--------------------	--	----	---------	----	---------	----	-----------

91 OPERATING EXPENSES

10022605	85213	CONTRACT SERVICES	\$	3,000	\$	3,000	\$	2,800
10022605	85245	PRINTING & BINDING SERVICES	\$	500	\$	500	\$	500
10022605	85325	REPAIR & MAINT - MACH & EQUIP	\$	3,800	\$	3,800	\$	3,800
10022605	85405	INSURANCE PREMIUMS	\$	-	\$	-	\$	-
10022605	85410	TELEPHONE	\$	3,600	\$	3,600	\$	3,600
10022605	85490	OTHER EXPENDITURES	\$	100	\$	100	\$	100
10022605	85505	OFFICE SUPPLIES	\$	270	\$	400	\$	400
10022605	85590	OTHER GENERAL SUPPLIES	\$	100	\$	100	\$	100

TOTAL	OPERATING EXPENSES		\$	11,370	\$	11,500	\$	11,300
-------	--------------------	--	----	--------	----	--------	----	--------

96 CAPITAL OUTLAY

10022605	85615	MACHINERY AND EQUIPMENT	\$	50,000	\$	50,000	\$	50,000
----------	-------	-------------------------	----	--------	----	--------	----	--------

TOTAL	CAPITAL OUTLAY		\$	50,000	\$	50,000	\$	50,000
-------	----------------	--	----	--------	----	--------	----	--------

TOTAL	COMMUNICATION		\$	1,027,161	\$	956,709	\$	1,083,345
-------	---------------	--	----	-----------	----	---------	----	-----------

TOTAL	PUBLIC SAFETY		\$	22,662,606	\$	21,137,571	\$	24,142,547
-------	---------------	--	----	------------	----	------------	----	------------

30 PUBLIC WORKS					
10033001 ENGINEERING					
90 PERSONNEL SERVICES					
10033001	85105	SALARIES - REGULAR	\$ 610,785	\$ 584,088	\$ 641,239
10033001	85110	SALARIES - OVERTIME	\$ 6,700	\$ 20,000	\$ 6,700
10033001	85115	F.I.C.A. PAYROLL TAXES	\$ 47,237	\$ 47,237	\$ 49,565
10033001	85120	HEALTH INSURANCE	\$ 136,424	\$ 136,424	\$ 127,583
10033001	85125	LIFE INSURANCE	\$ 696	\$ 696	\$ 682
10033001	85130	DISABILITY INSURANCE	\$ 1,110	\$ 1,110	\$ 1,295
10033001	85145	PENSION CONTRIBUTION	\$ 35,994	\$ 35,994	\$ 37,566
10033001	85150	WORKERS COMPENSATION	\$ 2,154	\$ 2,154	\$ 2,291
10033001	85160	OTHER EMPLOYEE BENEFITS	\$ 388	\$ 388	\$ 388
10033001	85161	VEBA	\$ 4,680	\$ 4,680	\$ 4,615
TOTAL PERSONNEL SERVICES			\$ 846,168	\$ 832,771	\$ 871,924
91 OPERATING EXPENSES					
10033001	85213	CONTRACT SERVICES	\$ 25,000	\$ 40,000	\$ 25,000
10033001	85241	COMPUTER SERVICES	\$ 103,878	\$ 85,000	\$ 100,000
10033001	85325	REPAIR & MAINT - MACH & EQUIP	\$ 3,500	\$ 3,500	\$ 3,500
10033001	85335	REPAIR & MAINT - VEHICLES	\$ 8,500	\$ 8,500	\$ 8,500
10033001	85405	INSURANCE PREMIUMS	\$ -	\$ -	\$ -
10033001	85410	TELEPHONE	\$ -	\$ 503	\$ 500
10033001	85416	ADVERTISING	\$ 900	\$ 1,500	\$ 1,000
10033001	85419	LEGAL NOTICES	\$ 900	\$ 900	\$ 900
10033001	85422	DUES & SUBSCRIPTIONS	\$ 800	\$ 250	\$ 500
10033001	85424	LICENSE & FEES	\$ 500	\$ 500	\$ 1,350
10033001	85428	TRAVEL & TRAINING	\$ 10,000	\$ 7,500	\$ 10,000
10033001	85505	OFFICE SUPPLIES	\$ 4,050	\$ 3,000	\$ 4,000
10033001	85540	MISC OPERATING EQUIPMENT	\$ 10,000	\$ 10,000	\$ 10,000
10033001	85590	OTHER GENERAL SUPPLIES	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENSES			\$ 168,028	\$ 161,153	\$ 165,250
96 CAPITAL OUTLAY					
10033001	85625	VEHICLES	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY			\$ -	\$ -	\$ -
TOTAL ENGINEERING			\$ 1,014,196	\$ 993,924	\$ 1,037,174

10033002 PUBLIC WORKS ADMINISTRATION

90 PERSONNEL SERVICES

10033002	85105	SALARIES - REGULAR	\$	184,568	\$	184,568	\$	196,048
10033002	85110	SALARIES - OVERTIME	\$	300	\$	7,000	\$	300
10033002	85115	F.I.C.A. PAYROLL TAXES	\$	13,153	\$	13,153	\$	13,814
10033002	85125	LIFE INSURANCE	\$	165	\$	165	\$	165
10033002	85130	DISABILITY INSURANCE	\$	315	\$	315	\$	357
10033002	85145	PENSION CONTRIBUTION	\$	11,092	\$	11,092	\$	11,781
10033002	85150	WORKERS COMPENSATION	\$	174	\$	174	\$	185
10033002	85160	OTHER EMPLOYEE BENEFITS	\$	97	\$	97	\$	97
10033002	85161	HRA-VEBA	\$	1,170	\$	1,170	\$	1,170

TOTAL	PERSONNEL SERVICES		\$	211,034	\$	217,734	\$	223,917
-------	--------------------	--	----	---------	----	---------	----	---------

91 OPERATING EXPENSES

10033002	85213	CONTRACT SERVICES	\$	200,000	\$	200,000	\$	200,000
10033002	85241	COMPUTER SERVICES	\$	2,665	\$	500	\$	2,500
10033002	85335	REPAIR & MAINT - VEHICLES	\$	3,000	\$	-	\$	-
10033002	85422	DUES & SUBSCRIPTIONS	\$	500	\$	100	\$	250
10033002	85424	LICENSE & FEES	\$	500	\$	80	\$	-
10033002	85428	TRAVEL & TRAINING	\$	3,000	\$	3,000	\$	3,500
10033002	85505	OFFICE SUPPLIES	\$	900	\$	500	\$	2,250

TOTAL	OPERATING EXPENSES		\$	210,565	\$	204,180	\$	208,500
-------	--------------------	--	----	---------	----	---------	----	---------

96 CAPITAL OUTLAY

10033002	85620	OFFICE FURNITURE & EQUIPMENT	\$	6,000	\$	4,888	\$	-
----------	-------	------------------------------	----	-------	----	-------	----	---

TOTAL	CAPITAL OUTLAY		\$	6,000	\$	4,888	\$	-
-------	----------------	--	----	-------	----	-------	----	---

TOTAL	PUBLIC WORKS ADMINISTRATION		\$	427,599	\$	426,802	\$	432,417
-------	-----------------------------	--	----	---------	----	---------	----	---------

10033501 STREET AND ALLEY - GEN OPER

90 PERSONNEL SERVICES

10033501	85105	SALARIES - REGULAR	\$ 1,301,184	\$ 1,251,973	\$ -
10033501	85110	SALARIES - OVERTIME	\$ 150,000	\$ 152,232	\$ -
10033501	85115	F.I.C.A. PAYROLL TAXES	\$ 111,013	\$ 111,013	\$ -
10033501	85120	HEALTH INSURANCE	\$ 369,938	\$ 369,938	\$ -
10033501	85125	LIFE INSURANCE	\$ 2,004	\$ 2,004	\$ -
10033501	85130	DISABILITY INSURANCE	\$ 2,610	\$ 2,610	\$ -
10033501	85140	CLOTHING ALLOWANCE	\$ 2,413	\$ 2,468	\$ -
10033501	85145	PENSION CONTRIBUTION	\$ 87,072	\$ 87,072	\$ -
10033501	85150	WORKERS COMPENSATION	\$ 126,825	\$ 126,825	\$ -
10033501	85160	OTHER EMPLOYEE BENEFITS	\$ 5,917	\$ 6,282	\$ -
10033501	85161	VEBA	\$ 2,535	\$ 3,654	\$ -

TOTAL	PERSONNEL SERVICES	\$ 2,161,511	\$ 2,116,072	\$ -
-------	--------------------	--------------	--------------	------

91 OPERATING EXPENSES

10033501	85241	COMPUTER SERVICES	\$ 6,283	\$ 6,283	\$ -
10033501	85305	UTILITY SERVICES	\$ 35,000	\$ 35,000	\$ -
10033501	85317	NATURAL GAS	\$ 18,000	\$ 18,000	\$ -
10033501	85324	REPAIR & MAINT - BUILDING	\$ 25,000	\$ 25,000	\$ -
10033501	85335	REPAIR & MAINT - VEHICLES	\$ 9,924	\$ 9,924	\$ -
10033501	85350	SANITATION SERVICE	\$ 1,600	\$ 1,855	\$ -
10033501	85390	OTHER PROPERTY SERVICES	\$ 17,200	\$ 17,200	\$ -
10033501	85405	INSURANCE PREMIUMS	\$ -	\$ -	\$ -
10033501	85410	TELEPHONE	\$ -	\$ 65	\$ -
10033501	85416	ADVERTISING	\$ -	\$ 11	\$ -
10033501	85422	DUES & SUBSCRIPTIONS	\$ 100	\$ 100	\$ -
10033501	85428	TRAVEL & TRAINING	\$ 6,000	\$ 6,000	\$ -
10033501	85505	OFFICE SUPPLIES	\$ 2,700	\$ 2,700	\$ -
10033501	85515	GASOLINE	\$ 6,000	\$ 6,000	\$ -
10033501	85540	MISC OPERATING EQUIPMENT	\$ 950	\$ 950	\$ -
10033501	85549	SAFETY MATERIALS	\$ 7,500	\$ 7,500	\$ -
10033501	85590	OTHER GENERAL SUPPLIES	\$ 14,886	\$ 14,886	\$ -

TOTAL	OPERATING EXPENSES	\$ 151,143	\$ 151,473	\$ -
-------	--------------------	------------	------------	------

96 CAPITAL OUTLAY

10033501	85612	BUILDING IMPROVEMENTS	\$ 20,000	\$ 20,000	\$ -
10033501	85615	MACHINERY AND EQUIPMENT	\$ 343,387	\$ 318,387	\$ -
10033501	85625	VEHICLES	\$ 199,124	\$ 199,124	\$ -
10033501	85650	STORM CELL IMPROVEMENTS	\$ 22,000	\$ 22,000	\$ -

TOTAL	CAPITAL OUTLAY	\$ 584,511	\$ 559,511	\$ -
-------	----------------	------------	------------	------

99 OTHER FINANCING USES

10033501	85706	LEASE PAYMENT	\$ -	\$ -	\$ -
----------	-------	---------------	------	------	------

TOTAL	OTHER FINANCING USES	\$ -	\$ -	\$ -
-------	----------------------	------	------	------

TOTAL	STREET AND ALLEY - GEN	\$ 2,897,165	\$ 2,827,056	\$ -
-------	------------------------	--------------	--------------	------

10033502 SNOW AND ICE REMOVAL

91 OPERATING EXPENSES

10033502	85213	CONTRACT SERVICES	\$	-	\$	-	\$	-
10033502	85312	SNOW REMOVAL	\$	20,000	\$	83,000	\$	-
10033502	85335	REPAIR & MAINT - VEHICLES	\$	40,000	\$	48,000	\$	-
10033502	85520	DIESEL FUEL	\$	24,000	\$	15,000	\$	-
10033502	85535	CHEMICAL SUPPLIES	\$	60,000	\$	64,000	\$	-
10033502	85540	MISC OPERATING EQUIPMENT	\$	200	\$	2,400	\$	-
10033502	85546	WINTER GRAVEL & BLADES	\$	4,500	\$	12,000	\$	-
10033502	85590	OTHER GENERAL SUPPLIES	\$	1,000	\$	3,500	\$	-
TOTAL	OPERATING EXPENSES		\$	149,700	\$	227,900	\$	-
TOTAL	SNOW AND ICE REMOVAL		\$	149,700	\$	227,900	\$	-

DRAFT

10033503 STREET MAINTENANCE

91 OPERATING EXPENSES

10033503	85213	CONTRACT SERVICES	\$ 2,780	\$ 8,000	\$ -
10033503	85305	UTILITY SERVICES	\$ 345,000	\$ 342,000	\$ -
10033503	85318	CURBS GUTTERS & SIDEWALKS	\$ 22,500	\$ 22,500	\$ -
10033503	85320	REPAIR BRIDGE - OVER/UNDER PAS	\$ 4,000	\$ 10,000	\$ -
10033503	85335	REPAIR & MAINT - VEHICLES	\$ 225,000	\$ 225,000	\$ -
10033503	85515	GASOLINE	\$ 7,000	\$ 5,500	\$ -
10033503	85520	DIESEL FUEL	\$ 74,000	\$ 70,000	\$ -
10033503	85540	MISC OPERATING EQUIPMENT	\$ 25,000	\$ 34,500	\$ -
10033503	85547	STREET REPAIR MATERIALS	\$ 450,000	\$ 450,000	\$ -
10033503	85590	OTHER GENERAL SUPPLIES	\$ 4,000	\$ 3,000	\$ -

TOTAL	OPERATING EXPENSES	\$ 1,159,280	\$ 1,170,500	\$ -
-------	--------------------	--------------	--------------	------

TOTAL	STREET MAINTENANCE	\$ 1,159,280	\$ 1,170,500	\$ -
-------	--------------------	--------------	--------------	------

DRAFT

10033504 DRAINAGE MAINTENANCE

91 OPERATING EXPENSES

10033504	85213	CONTRACT SERVICES	\$	9,000	\$	9,000	\$	-
10033504	85318	REPAIR STORM SEWER	\$	70,000	\$	70,000	\$	-
10033504	85335	REPAIR & MAINT - VEHICLES	\$	15,000	\$	15,000	\$	-
10033504	85515	GASOLINE	\$	5,000	\$	3,000	\$	-
10033504	85520	DIESEL FUEL	\$	5,200	\$	4,500	\$	-
10033504	85540	MISC OPERATING EQUIPMENT	\$	12,000	\$	15,000	\$	-
10033504	85590	OTHER GENERAL SUPPLIES	\$	2,800	\$	2,500	\$	-
TOTAL	OPERATING EXPENSES		\$	119,000	\$	119,000	\$	-
TOTAL	DRAINAGE MAINTENANCE		\$	119,000	\$	119,000	\$	-

DRAFT

10033505 TRAFFIC CONTROLS AND SAFETY

91 OPERATING EXPENSES

10033505	85213	CONTRACT SERVICES	\$	70,000	\$	80,000	\$	-
10033505	85305	UTILITY SERVICES	\$	23,872	\$	21,500	\$	-
10033505	85325	REPAIR & MAINT - MACH & EQUIP	\$	110,000	\$	100,000	\$	-
10033505	85335	REPAIR & MAINT - VEHICLES	\$	20,000	\$	23,769	\$	-
10033505	85515	GASOLINE	\$	6,000	\$	6,000	\$	-
10033505	85520	DIESEL FUEL	\$	6,000	\$	5,000	\$	-
10033505	85540	MISC OPERATING EQUIPMENT	\$	17,000	\$	17,000	\$	-
10033505	85545	TRAFF PAINT- PSTIC- GL BEADS	\$	15,000	\$	15,000	\$	-
10033505	85590	OTHER GENERAL SUPPLIES	\$	5,000	\$	5,000	\$	-
TOTAL OPERATING EXPENSES			\$	272,872	\$	273,269	\$	-
TOTAL TRAFFIC CONTROLS AND S			\$	272,872	\$	273,269	\$	-

DRAFT

10033506 NON-CAPITAL PROJECTS

91 OPERATING EXPENSES

10033506	85213	CONTRACT SERVICES	\$ -	\$ -	\$ -
10033506	85351	CONTRACTED CONCRETE REPAIR	\$ 860,000	\$ 860,000	\$ -
10033506	85353	ROAD & STREET MODIFICATIONS	\$ 75,000	\$ 75,000	\$ -
10033506	85354	STREET RESURFACING	\$ 1,681,000	\$ 1,681,000	\$ -
TOTAL	OPERATING EXPENSES		\$ 2,616,000	\$ 2,616,000	\$ -
TOTAL	NON-CAPITAL PROJECTS		\$ 2,616,000	\$ 2,616,000	\$ -
TOTAL	PUBLIC WORKS		\$ 8,655,812	\$ 8,654,451	\$ 1,469,591

DRAFT

40 ENVIRONMENT & LEISURE

10044001 PLANNING

90 PERSONNEL SERVICES

10044001	85105	SALARIES - REGULAR	\$	172,270	\$	169,856	\$	181,050
10044001	85115	F.I.C.A. PAYROLL TAXES	\$	13,178	\$	13,178	\$	13,850
10044001	85120	HEALTH INSURANCE	\$	38,959	\$	38,959	\$	39,228
10044001	85125	LIFE INSURANCE	\$	185	\$	185	\$	175
10044001	85130	DISABILITY INSURANCE	\$	311	\$	311	\$	362
10044001	85145	PENSION CONTRIBUTION	\$	10,336	\$	10,336	\$	10,863
10044001	85150	WORKERS COMPENSATION	\$	233	\$	272	\$	218
10044001	85160	OTHER EMPLOYEE BENEFITS	\$	325	\$	325	\$	325
10044001	85161	VEBA	\$	1,139	\$	1,139	\$	1,139

TOTAL	PERSONNEL SERVICES	\$	236,936	\$	234,561	\$	247,210
-------	--------------------	----	---------	----	---------	----	---------

91 OPERATING EXPENSES

10044001	85221	ADMINISTRATIVE SERVICES	\$	1,200	\$	1,200	\$	1,200
10044001	85241	COMPUTER SERVICES	\$	9,014	\$	9,014	\$	9,014
10044001	85245	PRINTING & BINDING SERVICES	\$	240	\$	240	\$	240
10044001	85330	REPAIR & MAINT - OFF FURN & EQ	\$	280	\$	280	\$	280
10044001	85405	INSURANCE PREMIUMS	\$	-	\$	600	\$	-
10044001	85410	TELEPHONE	\$	-	\$	29	\$	-
10044001	85413	POSTAGE	\$	982	\$	982	\$	982
10044001	85419	LEGAL NOTICES	\$	750	\$	750	\$	750
10044001	85422	DUES & SUBSCRIPTIONS	\$	800	\$	800	\$	800
10044001	85425	BOOKS	\$	100	\$	100	\$	100
10044001	85428	TRAVEL & TRAINING	\$	4,250	\$	4,250	\$	4,250
10044001	85505	OFFICE SUPPLIES	\$	1,800	\$	1,800	\$	1,800
10044001	85540	MISC OPERATING EQUIPMENT	\$	1,800	\$	2,106	\$	1,800

TOTAL	OPERATING EXPENSES	\$	21,216	\$	22,151	\$	21,216
-------	--------------------	----	--------	----	--------	----	--------

TOTAL	PLANNING	\$	258,152	\$	256,712	\$	268,426
-------	----------	----	---------	----	---------	----	---------

10044002 CRA DIVISION

90 PERSONNEL SERVICES

10044002	85105	SALARIES - REGULAR	\$	33,612	\$	33,612	\$	35,559
10044002	85115	F.I.C.A. PAYROLL TAXES	\$	2,571	\$	2,571	\$	2,720
10044002	85120	HEALTH INSURANCE	\$	8,143	\$	8,143	\$	7,803
10044002	85125	LIFE INSURANCE	\$	35	\$	35	\$	32
10044002	85130	DISABILITY INSURANCE	\$	60	\$	60	\$	71
10044002	85145	PENSION CONTRIBUTION	\$	2,016	\$	2,016	\$	2,134
10044002	85150	WORKERS COMPENSATION	\$	39	\$	39	\$	39
10044002	85161	HRA-VEBA	\$	234	\$	234	\$	234
TOTAL PERSONNEL SERVICES			\$	46,710	\$	46,710	\$	48,592
TOTAL CRA DIVISION			\$	46,710	\$	46,710	\$	48,592

DRAFT

10044301 LIBRARY							
90 PERSONNEL SERVICES							
10044301	85105	SALARIES - REGULAR	\$ 1,012,492	\$ 950,024	\$ 1,025,011		
10044301	85110	SALARIES - OVERTIME	\$ -	\$ -	\$ -		
10044301	85115	F.I.C.A. PAYROLL TAXES	\$ 68,351	\$ 68,351	\$ 76,368		
10044301	85120	HEALTH INSURANCE	\$ 220,652	\$ 220,652	\$ 190,962		
10044301	85125	LIFE INSURANCE	\$ 1,356	\$ 1,356	\$ 1,425		
10044301	85130	DISABILITY INSURANCE	\$ 1,370	\$ 1,370	\$ 1,596		
10044301	85145	PENSION CONTRIBUTION	\$ 42,765	\$ 42,765	\$ 41,139		
10044301	85150	WORKERS COMPENSATION	\$ 2,055	\$ 2,055	\$ 2,204		
10044301	85160	OTHER EMPLOYEE BENEFITS	\$ 5,476	\$ 5,476	\$ 6,476		
10044301	85161	VEBA	\$ 11,310	\$ 11,310	\$ 10,530		
TOTAL PERSONNEL SERVICES			\$ 1,365,827	\$ 1,303,359	\$ 1,355,711		
91 OPERATING EXPENSES							
10044301	85213	CONTRACT SERVICES	\$ -	\$ 400	\$ 2,400		
10044301	85241	COMPUTER SERVICES	\$ 26,857	\$ 26,857	\$ 26,848		
10044301	85245	PRINTING & BINDING SERVICES	\$ 3,000	\$ 3,000	\$ 2,000		
10044301	85305	UTILITY SERVICES	\$ 54,500	\$ 54,500	\$ 20,000		
10044301	85317	NATURAL GAS	\$ 6,400	\$ 6,400	\$ 5,000		
10044301	85319	REPAIR & MAIN-LD IMP/IRRIGAT	\$ 1,000	\$ 1,000	\$ 1,500		
10044301	85324	REPAIR & MAINT - BUILDING	\$ 35,000	\$ 35,000	\$ 28,000		
10044301	85330	REPAIR & MAINT - OFF FURN & EQ	\$ 26,000	\$ 26,000	\$ 24,000		
10044301	85335	REPAIR & MAINT - VEHICLES	\$ 480	\$ 480	\$ 480		
10044301	85350	SANITATION SERVICE	\$ 900	\$ 900	\$ 900		
10044301	85405	INSURANCE PREMIUMS	\$ -	\$ -	\$ -		
10044301	85410	TELEPHONE	\$ -	\$ 188	\$ -		
10044301	85413	POSTAGE	\$ 9,000	\$ 9,000	\$ 8,000		
10044301	85416	ADVERTISING	\$ 1,600	\$ 1,600	\$ 1,350		
10044301	85422	DUES & SUBSCRIPTIONS	\$ 26,000	\$ 26,000	\$ 24,000		
10044301	85425	BOOKS	\$ 120,000	\$ 120,000	\$ 95,000		
10044301	85426	AV/ELECTRONIC MEDIA	\$ 130,000	\$ 130,000	\$ 115,000		
10044301	85427	PERIODICALS	\$ 19,000	\$ 19,000	\$ 18,000		
10044301	85428	TRAVEL & TRAINING	\$ 6,000	\$ 6,000	\$ 2,500		
10044301	85453	CASH OVER & SHORT	\$ 100	\$ 100	\$ 100		
10044301	85490	OTHER EXPENDITURES	\$ 450	\$ 450	\$ 450		
10044301	85505	OFFICE SUPPLIES	\$ 65,000	\$ 65,000	\$ 63,000		
10044301	85510	CLEANING SUPPLIES	\$ 5,600	\$ 5,600	\$ 4,600		
10044301	85515	GASOLINE	\$ 500	\$ 500	\$ 500		
10044301	85540	MISC OPERATING EQUIPMENT	\$ 15,000	\$ 15,000	\$ 15,000		
TOTAL OPERATING EXPENSES			\$ 552,387	\$ 552,975	\$ 458,628		
96 CAPITAL OUTLAY							
10044301	85620	OFFICE FURNITURE & EQUIPMENT	\$ 45,000	\$ 45,000	\$ 15,000		
TOTAL CAPITAL OUTLAY			\$ 45,000	\$ 45,000	\$ 15,000		
TOTAL LIBRARY			\$ 1,963,214	\$ 1,901,334	\$ 1,829,339		

10044401 PARK ADMINISTRATION

90 PERSONNEL SERVICES

10044401	85105	SALARIES - REGULAR	\$	139,123	\$	130,971	\$	153,842
10044401	85110	SALARIES - OVERTIME	\$	1,800	\$	1,800	\$	1,800
10044401	85115	F.I.C.A. PAYROLL TAXES	\$	10,780	\$	10,780	\$	11,907
10044401	85120	HEALTH INSURANCE	\$	27,713	\$	27,713	\$	29,703
10044401	85125	LIFE INSURANCE	\$	162	\$	162	\$	162
10044401	85130	DISABILITY INSURANCE	\$	253	\$	253	\$	311
10044401	85145	PENSION CONTRIBUTION	\$	8,455	\$	8,455	\$	9,338
10044401	85150	WORKERS COMPENSATION	\$	180	\$	180	\$	194
10044401	85160	OTHER EMPLOYEE BENEFITS	\$	172	\$	172	\$	172
10044401	85161	VEBA	\$	1,146	\$	1,146	\$	1,146

TOTAL	PERSONNEL SERVICES		\$	189,784	\$	181,632	\$	208,575
-------	--------------------	--	----	---------	----	---------	----	---------

91 OPERATING EXPENSES

10044401	85241	COMPUTER SERVICES	\$	-	\$	-	\$	8,000
10044401	85335	REPAIR & MAINT - VEHICLES	\$	1,000	\$	1,000	\$	1,000
10044401	85405	INSURANCE PREMIUMS	\$	-	\$	-	\$	-
10044401	85410	TELEPHONE	\$	-	\$	-	\$	-
10044401	85422	DUES & SUBSCRIPTIONS	\$	350	\$	300	\$	350
10044401	85428	TRAVEL & TRAINING	\$	1,750	\$	1,000	\$	1,750
10044401	85505	OFFICE SUPPLIES	\$	2,025	\$	2,000	\$	2,025
10044401	85590	OTHER GENERAL SUPPLIES	\$	275	\$	275	\$	275

TOTAL	OPERATING EXPENSES		\$	5,400	\$	4,575	\$	13,400
-------	--------------------	--	----	-------	----	-------	----	--------

96 CAPITAL OUTLAY

10044401	85615	MACHINERY AND EQUIPMENT	\$	60,000	\$	-	\$	-
----------	-------	-------------------------	----	--------	----	---	----	---

TOTAL	CAPITAL OUTLAY		\$	60,000	\$	-	\$	-
-------	----------------	--	----	--------	----	---	----	---

TOTAL	PARK ADMINISTRATION		\$	255,184	\$	186,207	\$	221,975
-------	---------------------	--	----	---------	----	---------	----	---------

10044403 PARK OPERATIONS

90 PERSONNEL SERVICES

10044403	85105	SALARIES - REGULAR	\$	751,665	\$	700,587	\$	796,856
10044403	85110	SALARIES - OVERTIME	\$	3,500	\$	3,668	\$	3,500
10044403	85115	F.I.C.A. PAYROLL TAXES	\$	56,567	\$	56,567	\$	60,326
10044403	85120	HEALTH INSURANCE	\$	172,180	\$	172,180	\$	184,001
10044403	85125	LIFE INSURANCE	\$	989	\$	989	\$	989
10044403	85130	DISABILITY INSURANCE	\$	1,225	\$	1,225	\$	1,337
10044403	85145	PENSION CONTRIBUTION	\$	37,327	\$	37,327	\$	40,041
10044403	85150	WORKERS COMPENSATION	\$	19,032	\$	19,032	\$	16,772
10044403	85160	OTHER EMPLOYEE BENEFITS	\$	500	\$	500	\$	11,630
10044403	85161	VEBA	\$	1,560	\$	1,560	\$	1,560
10044403	85165	UNEMPLOYMENT CONTRIBUTIONS	\$	11,130	\$	11,130	\$	-

TOTAL	PERSONNEL SERVICES	\$	1,055,675	\$	1,004,765	\$	1,117,012
-------	--------------------	----	-----------	----	-----------	----	-----------

91 OPERATING EXPENSES

10044403	85305	UTILITY SERVICES	\$	140,000	\$	140,000	\$	46,200
10044403	85317	NATURAL GAS	\$	8,500	\$	8,500	\$	8,500
10044403	85319	REPAIR & MAIN-LD IMP/IRRIGAT	\$	16,000	\$	16,000	\$	16,000
10044403	85324	REPAIR & MAINT - BUILDING	\$	25,000	\$	25,000	\$	25,000
10044403	85325	REPAIR & MAINT - MACH & EQUIP	\$	22,000	\$	22,000	\$	22,000
10044403	85335	REPAIR & MAINT - VEHICLES	\$	7,000	\$	7,000	\$	7,000
10044403	85350	SANITATION SERVICE	\$	10,500	\$	10,500	\$	10,500
10044403	85390	OTHER PROPERTY SERVICES	\$	20,000	\$	20,000	\$	28,000
10044403	85405	INSURANCE PREMIUMS	\$	-	\$	-	\$	-
10044403	85410	TELEPHONE	\$	-	\$	-	\$	-
10044403	85419	LEGAL NOTICES	\$	100	\$	100	\$	100
10044403	85422	DUES & SUBSCRIPTIONS	\$	800	\$	800	\$	800
10044403	85424	LICENSE & FEES	\$	750	\$	750	\$	750
10044403	85428	TRAVEL & TRAINING	\$	2,250	\$	2,250	\$	2,250
10044403	85490	OTHER EXPENDITURES	\$	-	\$	871	\$	-
10044403	85505	OFFICE SUPPLIES	\$	180	\$	180	\$	180
10044403	85515	GASOLINE	\$	22,000	\$	15,000	\$	20,000
10044403	85520	DIESEL FUEL	\$	19,000	\$	18,000	\$	18,000
10044403	85535	CHEMICAL SUPPLIES	\$	20,500	\$	16,000	\$	17,000
10044403	85540	MISC OPERATING EQUIPMENT	\$	10,000	\$	10,000	\$	10,000
10044403	85547	MATERIALS	\$	8,000	\$	10,000	\$	8,000
10044403	85560	TREES & SHRUBS	\$	3,000	\$	2,000	\$	2,000
10044403	85590	OTHER GENERAL SUPPLIES	\$	42,750	\$	42,750	\$	43,000
10044403	85599	REFUNDS	\$	150	\$	325	\$	150

TOTAL	OPERATING EXPENSES		\$	378,480	\$	368,026	\$	285,430
	96 CAPITAL OUTLAY							
10044403	85615	MACHINERY AND EQUIPMENT	\$	-	\$	45,889	\$	58,000
10044403	85625	VEHICLES	\$	40,000	\$	54,595	\$	55,000
TOTAL	CAPITAL OUTLAY		\$	40,000	\$	100,484	\$	113,000
TOTAL	PARK OPERATIONS		\$	1,474,155	\$	1,473,275	\$	1,515,442

DRAFT

10044404 GREENHOUSE

90 PERSONNEL SERVICES

10044404	85105	SALARIES - REGULAR	\$	73,554	\$	68,112	\$	81,016
10044404	85110	SALARIES - OVERTIME	\$	400	\$	400	\$	400
10044404	85115	F.I.C.A. PAYROLL TAXES	\$	5,657	\$	5,657	\$	6,228
10044404	85120	HEALTH INSURANCE	\$	20,356	\$	20,356	\$	22,029
10044404	85125	LIFE INSURANCE	\$	87	\$	87	\$	87
10044404	85130	DISABILITY INSURANCE	\$	110	\$	110	\$	137
10044404	85145	PENSION CONTRIBUTION	\$	3,670	\$	3,670	\$	4,117
10044404	85150	WORKERS COMPENSATION	\$	1,576	\$	1,576	\$	1,692
10044404	85160	OTHER EMPLOYEE BENEFITS	\$	40	\$	40	\$	40

TOTAL	PERSONNEL SERVICES	\$	105,450	\$	100,008	\$	115,746
-------	--------------------	----	---------	----	---------	----	---------

91 OPERATING EXPENSES

10044404	85305	UTILITY SERVICES	\$	3,200	\$	3,000	\$	1,000
10044404	85317	NATURAL GAS	\$	4,000	\$	4,000	\$	4,100
10044404	85324	REPAIR & MAINT - BUILDING	\$	600	\$	600	\$	600
10044404	85325	REPAIR & MAINT - MACH & EQUIP	\$	50	\$	127	\$	50
10044404	85335	REPAIR & MAINT - VEHICLES	\$	1,000	\$	1,000	\$	1,000
10044404	85410	TELEPHONE	\$	-	\$	-	\$	-
10044404	85515	GASOLINE	\$	1,000	\$	1,000	\$	1,000
10044404	85535	CHEMICAL SUPPLIES	\$	600	\$	600	\$	600
10044404	85540	MISC OPERATING EQUIPMENT	\$	2,380	\$	2,900	\$	500
10044404	85547	MATERIALS	\$	2,000	\$	2,000	\$	2,000
10044404	85590	OTHER GENERAL SUPPLIES	\$	2,800	\$	2,800	\$	2,800

TOTAL	OPERATING EXPENSES	\$	17,630	\$	18,027	\$	13,650
-------	--------------------	----	--------	----	--------	----	--------

TOTAL	GREENHOUSE	\$	123,080	\$	118,035	\$	129,396
-------	------------	----	---------	----	---------	----	---------

10044405 CEMETERY

90 PERSONNEL SERVICES

10044405	85105	SALARIES - REGULAR	\$	315,942	\$	316,571	\$	335,852
10044405	85110	SALARIES - OVERTIME	\$	2,400	\$	2,400	\$	2,400
10044405	85115	F.I.C.A. PAYROLL TAXES	\$	24,353	\$	24,353	\$	25,876
10044405	85120	HEALTH INSURANCE	\$	69,239	\$	69,239	\$	88,309
10044405	85125	LIFE INSURANCE	\$	417	\$	417	\$	426
10044405	85130	DISABILITY INSURANCE	\$	479	\$	479	\$	570
10044405	85145	PENSION CONTRIBUTION	\$	15,992	\$	15,992	\$	17,111
10044405	85150	WORKERS COMPENSATION	\$	21,647	\$	21,647	\$	21,956
10044405	85160	OTHER EMPLOYEE BENEFITS	\$	250	\$	250	\$	250
10044405	85161	VEBA	\$	1,560	\$	1,560	\$	1,560

TOTAL	PERSONNEL SERVICES	\$	452,279	\$	452,908	\$	494,310
-------	--------------------	----	---------	----	---------	----	---------

91 OPERATING EXPENSES

10044405	85305	UTILITY SERVICES	\$	12,750	\$	12,000	\$	4,000
10044405	85317	NATURAL GAS	\$	1,500	\$	1,400	\$	1,400
10044405	85324	REPAIR & MAINT - BUILDING	\$	2,000	\$	2,000	\$	2,000
10044405	85325	REPAIR & MAINT - MACH & EQUIP	\$	9,750	\$	9,750	\$	10,200
10044405	85335	REPAIR & MAINT - VEHICLES	\$	14,750	\$	14,000	\$	14,000
10044405	85350	SANITATION SERVICE	\$	525	\$	600	\$	625
10044405	85390	OTHER PROPERTY SERVICES	\$	3,500	\$	4,000	\$	5,000
10044405	85405	INSURANCE PREMIUMS	\$	-	\$	-	\$	-
10044405	85410	TELEPHONE EXPENSE	\$	-	\$	-	\$	-
10044405	85419	LEGAL NOTICES	\$	200	\$	225	\$	225
10044405	85428	TRAVEL & TRAINING	\$	1,700	\$	1,700	\$	1,700
10044405	85465	UNINSURED LOSS	\$	1,000	\$	1,000	\$	1,000
10044405	85505	OFFICE SUPPLIES	\$	252	\$	252	\$	300
10044405	85535	CHEMICAL SUPPLIES	\$	4,000	\$	4,000	\$	4,000
10044405	85540	SMALL TOOLS & PARTS	\$	2,500	\$	2,500	\$	2,500
10044405	85547	MATERIALS	\$	2,150	\$	2,150	\$	2,150
10044405	85590	SUPPLIES	\$	3,000	\$	3,250	\$	3,500

TOTAL	OPERATING EXPENSES	\$	59,577	\$	58,827	\$	52,600
-------	--------------------	----	--------	----	--------	----	--------

96 CAPITAL OUTLAY

10044405	85615	MACHINERY AND EQUIPMENT	\$	36,000	\$	36,000	\$	-
----------	-------	-------------------------	----	--------	----	--------	----	---

TOTAL	CAPITAL OUTLAY	\$	36,000	\$	36,000	\$	-
-------	----------------	----	--------	----	--------	----	---

TOTAL	CEMETERY	\$	547,856	\$	547,735	\$	546,910
-------	----------	----	---------	----	---------	----	---------

10044501 RECREATION

90 PERSONNEL SERVICES

10044501	85105	SALARIES - REGULAR	\$	94,907	\$	91,702	\$	98,731
10044501	85115	F.I.C.A. PAYROLL TAXES	\$	7,261	\$	7,261	\$	7,552
10044501	85120	HEALTH INSURANCE	\$	11,206	\$	11,206	\$	11,667
10044501	85125	LIFE INSURANCE	\$	117	\$	117	\$	117
10044501	85130	DISABILITY INSURANCE	\$	171	\$	171	\$	198
10044501	85145	PENSION CONTRIBUTION	\$	5,695	\$	5,695	\$	5,924
10044501	85150	WORKERS COMPENSATION	\$	422	\$	422	\$	426
10044501	85160	OTHER EMPLOYEE BENEFITS	\$	100	\$	100	\$	100
10044501	85161	VEBA	\$	1,170	\$	1,170	\$	1,170

TOTAL	PERSONNEL SERVICES		\$	121,049	\$	117,844	\$	125,885
-------	--------------------	--	----	---------	----	---------	----	---------

91 OPERATING EXPENSES

10044501	85335	REPAIR & MAINT - VEHICLES	\$	250	\$	487	\$	250
10044501	85405	INSURANCE PREMIUMS	\$	-	\$	-	\$	-
10044501	85410	TELEPHONE	\$	-	\$	-	\$	-
10044501	85416	ADVERTISING	\$	6,500	\$	9,491	\$	7,000
10044501	85422	DUES & SUBSCRIPTIONS	\$	260	\$	260	\$	300
10044501	85428	TRAVEL & TRAINING	\$	1,750	\$	1,750	\$	1,750
10044501	85505	OFFICE SUPPLIES	\$	1,260	\$	1,260	\$	1,500
10044501	85515	GASOLINE	\$	600	\$	600	\$	450
10044501	85590	OTHER GENERAL SUPPLIES	\$	200	\$	200	\$	200

TOTAL	OPERATING EXPENSES		\$	10,820	\$	14,048	\$	11,450
-------	--------------------	--	----	--------	----	--------	----	--------

96 CAPITAL OUTLAY

10044501	85625	VEHICLES	\$	-	\$	-	\$	-
----------	-------	----------	----	---	----	---	----	---

TOTAL	CAPITAL OUTLAY		\$	-	\$	-	\$	-
-------	----------------	--	----	---	----	---	----	---

TOTAL	RECREATION		\$	131,869	\$	131,892	\$	137,335
-------	------------	--	----	---------	----	---------	----	---------

10044508 PLAYGROUND

90 PERSONNEL SERVICES

10044508	85105	SALARIES - REGULAR	\$	30,139	\$	30,139	\$	30,139
10044508	85115	F.I.C.A. PAYROLL TAXES	\$	2,306	\$	2,306	\$	2,306
10044508	85150	WORKERS COMPENSATION	\$	456	\$	456	\$	456

TOTAL	PERSONNEL SERVICES	\$	32,901	\$	32,901	\$	32,901
-------	--------------------	----	--------	----	--------	----	--------

91 OPERATING EXPENSES

10044508	85428	TRAVEL & TRAINING	\$	550	\$	715	\$	550
10044508	85490	OTHER EXPENDITURES	\$	7,500	\$	7,500	\$	7,500
10044508	85599	REFUNDS	\$	150	\$	150	\$	150

TOTAL	OPERATING EXPENSES	\$	8,200	\$	8,365	\$	8,200
-------	--------------------	----	-------	----	-------	----	-------

TOTAL	PLAYGROUND	\$	41,101	\$	41,266	\$	41,101
-------	------------	----	--------	----	--------	----	--------

DRAFT

10044510 MUNICIPAL BAND CONCERTS

91 OPERATING EXPENSES

10044510	85490	OTHER EXPENDITURES	\$	3,500	\$	3,500	\$	3,700
----------	-------	--------------------	----	-------	----	-------	----	-------

TOTAL	OPERATING EXPENSES	\$	3,500	\$	3,500	\$	3,700
-------	--------------------	----	-------	----	-------	----	-------

TOTAL	MUNICIPAL BAND CONCERT	\$	3,500	\$	3,500	\$	3,700
-------	------------------------	----	-------	----	-------	----	-------

DRAFT

10044511 CHILDREN'S THEATRE

90 PERSONNEL SERVICES

10044511	85105	SALARIES - REGULAR	\$	2,246	\$	2,246	\$	3,058
10044511	85115	F.I.C.A. PAYROLL TAXES	\$	172	\$	172	\$	234
10044511	85150	WORKERS COMPENSATION	\$	10	\$	10	\$	13

TOTAL	PERSONNEL SERVICES	\$	2,428	\$	2,428	\$	3,305
-------	--------------------	----	-------	----	-------	----	-------

91 OPERATING EXPENSES

10044511	85490	OTHER EXPENDITURES	\$	1,000	\$	1,000	\$	700
----------	-------	--------------------	----	-------	----	-------	----	-----

TOTAL	OPERATING EXPENSES	\$	1,000	\$	1,000	\$	700
-------	--------------------	----	-------	----	-------	----	-----

TOTAL	CHILDREN'S THEATRE	\$	3,428	\$	3,428	\$	4,005
-------	--------------------	----	-------	----	-------	----	-------

DRAFT

10044513 FLAG FOOTBALL

90 PERSONNEL SERVICES

10044513	85105	SALARIES - REGULAR	\$	2,802	\$	2,802	\$	2,802
10044513	85115	F.I.C.A. PAYROLL TAXES	\$	214	\$	214	\$	214
10044513	85150	WORKERS COMPENSATION	\$	10	\$	10	\$	11

TOTAL	PERSONNEL SERVICES	\$	3,026	\$	3,026	\$	3,027
-------	--------------------	----	-------	----	-------	----	-------

91 OPERATING EXPENSES

10044513	85490	OTHER EXPENDITURES	\$	1,000	\$	800	\$	800
10044513	85599	REFUNDS	\$	100	\$	100	\$	100

TOTAL	OPERATING EXPENSES	\$	1,100	\$	900	\$	900
-------	--------------------	----	-------	----	-----	----	-----

TOTAL	FLAG FOOTBALL	\$	4,126	\$	3,926	\$	3,927
-------	---------------	----	-------	----	-------	----	-------

DRAFT

10044514 HERSHEY

90 PERSONNEL SERVICES

10044514	85105	SALARIES - REGULAR	\$	620	\$	620	\$	992
10044514	85115	F.I.C.A. PAYROLL TAXES	\$	47	\$	47	\$	75
10044514	85150	WORKERS COMPENSATION	\$	3	\$	3	\$	4

TOTAL	PERSONNEL SERVICES	\$	670	\$	670	\$	1,071
-------	--------------------	----	-----	----	-----	----	-------

91 OPERATING EXPENSES

10044514	85490	OTHER EXPENDITURES	\$	200	\$	200	\$	200
----------	-------	--------------------	----	-----	----	-----	----	-----

TOTAL	OPERATING EXPENSES	\$	200	\$	200	\$	200
-------	--------------------	----	-----	----	-----	----	-----

TOTAL	HERSHEY	\$	870	\$	870	\$	1,271
-------	---------	----	-----	----	-----	----	-------

DRAFT

10044517 STOLLEY PARK RAILWAY

90 PERSONNEL SERVICES

10044517	85105	SALARIES - REGULAR	\$	21,216	\$	21,216	\$	21,840
10044517	85115	F.I.C.A. PAYROLL TAXES	\$	1,623	\$	1,623	\$	1,671
10044517	85150	WORKERS COMPENSATION	\$	373	\$	373	\$	381

TOTAL	PERSONNEL SERVICES	\$	23,212	\$	23,212	\$	23,892
-------	--------------------	----	--------	----	--------	----	--------

91 OPERATING EXPENSES

10044517	85325	REPAIR & MAINT - MACH & EQUIP	\$	3,250	\$	3,250	\$	3,000
10044517	85416	ADVERTISING	\$	100	\$	100	\$	150
10044517	85424	LICENSE & FEES	\$	230	\$	230	\$	200
10044517	85453	CASH OVER & SHORT	\$	50	\$	50	\$	50
10044517	85490	OTHER EXPENDITURES	\$	200	\$	200	\$	300
10044517	85510	CLEANING SUPPLIES	\$	100	\$	100	\$	100
10044517	85515	GASOLINE	\$	1,400	\$	1,400	\$	1,200
10044517	85545	CONCESSION SUPPLIES	\$	275	\$	275	\$	200
10044517	85547	FOOD & BEVERAGES	\$	2,250	\$	2,400	\$	2,500
10044517	85590	OTHER GENERAL SUPPLIES	\$	500	\$	589	\$	500

TOTAL	OPERATING EXPENSES	\$	8,355	\$	8,594	\$	8,200
-------	--------------------	----	-------	----	-------	----	-------

TOTAL	STOLLEY PARK RAILWAY	\$	31,567	\$	31,806	\$	32,092
-------	----------------------	----	--------	----	--------	----	--------

10044518 FIELDHOUSE

90 PERSONNEL SERVICES

10044518	85105	SALARIES - REGULAR	\$	118,852	\$	96,005	\$	126,942
10044518	85110	SALARIES - OVERTIME	\$	500	\$	500	\$	500
10044518	85115	F.I.C.A. PAYROLL TAXES	\$	9,131	\$	9,131	\$	9,750
10044518	85120	HEALTH INSURANCE	\$	16,945	\$	16,945	\$	17,836
10044518	85125	LIFE INSURANCE	\$	78	\$	78	\$	78
10044518	85130	DISABILITY INSURANCE	\$	89	\$	89	\$	116
10044518	85145	PENSION CONTRIBUTION	\$	2,978	\$	2,978	\$	3,463
10044518	85150	WORKERS COMPENSATION	\$	1,032	\$	1,032	\$	1,039
10044518	85160	OTHER EMPLOYEE BENEFITS	\$	100	\$	100	\$	100
10044518	85161	HRA-VEBA	\$	780	\$	780	\$	780

TOTAL	PERSONNEL SERVICES		\$	150,485	\$	127,638	\$	160,604
-------	--------------------	--	----	---------	----	---------	----	---------

91 OPERATING EXPENSES

10044518	85241	COMPUTER SERVICES	\$	-	\$	38	\$	-
10044518	85305	UTILITY SERVICES	\$	28,000	\$	28,000	\$	9,240
10044518	85317	NATURAL GAS	\$	9,000	\$	9,000	\$	9,000
10044518	85324	REPAIR & MAINT - BUILDING	\$	13,000	\$	13,000	\$	13,000
10044518	85325	REPAIR & MAINT - MACH & EQUIP	\$	500	\$	500	\$	500
10044518	85350	SANITATION SERVICE	\$	300	\$	300	\$	300
10044518	85405	INSURANCE PREMIUMS	\$	-	\$	500	\$	-
10044518	85410	TELEPHONE EXPENSE	\$	-	\$	-	\$	-
10044518	85428	TRAVEL & TRAINING	\$	500	\$	500	\$	700
10044518	85453	CASH OVER & SHORT	\$	50	\$	50	\$	50
10044518	85490	OTHER EXPENDITURES	\$	3,000	\$	3,000	\$	3,000
10044518	85510	CLEANING SUPPLIES	\$	300	\$	300	\$	300
10044518	85547	PROGRAM EXPENSES	\$	21,500	\$	21,500	\$	21,500
10044518	85590	OTHER GENERAL SUPPLIES	\$	14,000	\$	14,000	\$	14,000
10044518	85599	REFUNDS	\$	2,000	\$	3,643	\$	2,000

TOTAL	OPERATING EXPENSES		\$	92,150	\$	94,331	\$	73,590
-------	--------------------	--	----	--------	----	--------	----	--------

TOTAL	FIELDHOUSE		\$	242,635	\$	221,969	\$	234,194
-------	------------	--	----	---------	----	---------	----	---------

10044525 WATER PARK

90 PERSONNEL SERVICES

10044525	85105	SALARIES - REGULAR	\$	303,268	\$	303,268	\$	312,372
10044525	85110	SALARIES - OVERTIME	\$	-	\$	-	\$	-
10044525	85115	F.I.C.A. PAYROLL TAXES	\$	13,251	\$	13,251	\$	14,245
10044525	85120	HEALTH INSURANCE	\$	10,796	\$	10,796	\$	11,328
10044525	85125	LIFE INSURANCE	\$	56	\$	56	\$	56
10044525	85130	DISABILITY INSURANCE	\$	52	\$	52	\$	77
10044525	85140	CLOTHING ALLOWANCE	\$	3,800	\$	3,800	\$	-
10044525	85145	PENSION CONTRIBUTION	\$	1,745	\$	1,745	\$	2,291
10044525	85150	WORKERS COMPENSATION	\$	5,198	\$	5,198	\$	5,292
10044525	85160	OTHER EMPLOYEE BENEFITS	\$	-	\$	-	\$	50
10044525	85161	HRA-VEBA	\$	-	\$	-	\$	195

TOTAL	PERSONNEL SERVICES	\$	338,166	\$	338,166	\$	345,906
-------	--------------------	----	---------	----	---------	----	---------

91 OPERATING EXPENSES

10044525	85208	LIFEGUARD TRAINING	\$	500	\$	2,000	\$	2,000
10044525	85241	COMPUTER SERVICES	\$	-	\$	-	\$	-
10044525	85245	PRINTING & BINDING SERVICES	\$	250	\$	-	\$	-
10044525	85305	UTILITY SERVICES	\$	35,000	\$	38,000	\$	12,540
10044525	85317	NATURAL GAS	\$	16,000	\$	10,000	\$	10,000
10044525	85319	REPAIR & MAIN-LD IMP/IRRIGAT	\$	150	\$	150	\$	150
10044525	85324	REPAIR & MAINT - BUILDING	\$	20,000	\$	20,000	\$	20,000
10044525	85325	REPAIR & MAINT - MACH & EQUIP	\$	10,000	\$	10,000	\$	10,000
10044525	85340	RENT	\$	600	\$	600	\$	600
10044525	85350	SANITATION SERVICE	\$	1,000	\$	1,200	\$	1,200
10044525	85405	INSURANCE PREMIUMS	\$	26,565	\$	32,280	\$	26,565
10044525	85410	TELEPHONE	\$	-	\$	-	\$	-
10044525	85416	ADVERTISING	\$	8,000	\$	8,000	\$	8,000
10044525	85422	DUES & SUBSCRIPTIONS	\$	400	\$	400	\$	400
10044525	85424	LICENSE & FEES	\$	500	\$	500	\$	500
10044525	85428	TRAVEL & TRAINING	\$	700	\$	1,000	\$	1,000
10044525	85447	MERCHANDISE MATERIAL EXPENSE	\$	2,500	\$	2,800	\$	2,800
10044525	85453	CASH OVER & SHORT	\$	400	\$	400	\$	400
10044525	85490	OTHER EXPENDITURES	\$	4,000	\$	4,000	\$	4,000
10044525	85505	OFFICE SUPPLIES	\$	90	\$	90	\$	90
10044525	85510	CLEANING SUPPLIES	\$	200	\$	200	\$	200
10044525	85515	GASOLINE	\$	0	\$	190	\$	200
10044525	85535	CHEMICAL SUPPLIES	\$	15,000	\$	14,000	\$	14,000
10044525	85540	MISC OPERATING EQUIPMENT	\$	500	\$	500	\$	500
10044525	85545	CONCESSION SUPPLIES	\$	400	\$	400	\$	400
10044525	85547	FOOD & BEVERAGES	\$	45,000	\$	40,000	\$	40,000
10044525	85590	OTHER GENERAL SUPPLIES	\$	10,000	\$	9,000	\$	9,000
10044525	85599	REFUNDS	\$	550	\$	550	\$	550

TOTAL	OPERATING EXPENSES	\$	198,305	\$	196,260	\$	165,095
-------	--------------------	----	---------	----	---------	----	---------

TOTAL	WATER PARK	\$	536,471	\$	534,426	\$	511,001
-------	------------	----	---------	----	---------	----	---------

10044526 LINCOLN POOL

90 PERSONNEL SERVICES

10044526	85105	SALARIES - REGULAR	\$	41,880	\$	41,880	\$	42,591
10044526	85115	F.I.C.A. PAYROLL TAXES	\$	3,204	\$	3,204	\$	3,258
10044526	85120	HEALTH INSURANCE	\$	1,697	\$	1,697	\$	1,738
10044526	85125	LIFE INSURANCE	\$	7	\$	7	\$	7
10044526	85130	DISABILITY INSURANCE	\$	8	\$	8	\$	10
10044526	85145	PENSION CONTRIBUTION	\$	266	\$	266	\$	308
10044526	85150	WORKERS COMPENSATION	\$	806	\$	806	\$	807
10044526	85160	OTHER EMPLOYEE BENEFITS	\$	50	\$	50	\$	50
10044526	85161	HRA-VEBA	\$	65	\$	65	\$	65

TOTAL	PERSONNEL SERVICES	\$	47,983	\$	47,983	\$	48,834
-------	--------------------	----	--------	----	--------	----	--------

91 OPERATING EXPENSES

10044526	85305	UTILITY SERVICES	\$	8,000	\$	8,500	\$	3,000
10044526	85324	REPAIR & MAINT - BUILDING	\$	1,000	\$	1,000	\$	1,000
10044526	85325	REPAIR & MAINT - MACH & EQUIP	\$	1,000	\$	1,000	\$	1,000
10044526	85405	INSURANCE PREMIUMS	\$	-	\$	-	\$	-
10044526	85410	TELEPHONE	\$	-	\$	-	\$	-
10044526	85424	LICENSE & FEES	\$	160	\$	160	\$	160
10044526	85453	CASH OVER & SHORT	\$	25	\$	25	\$	25
10044526	85490	OTHER EXPENDITURES	\$	300	\$	300	\$	300
10044526	85535	CHEMICAL SUPPLIES	\$	1,750	\$	2,000	\$	2,000
10044526	85590	OTHER GENERAL SUPPLIES	\$	2,000	\$	2,000	\$	2,000
10044526	85599	REFUNDS	\$	250	\$	250	\$	250

TOTAL	OPERATING EXPENSES	\$	14,485	\$	15,235	\$	9,735
-------	--------------------	----	--------	----	--------	----	-------

TOTAL	LINCOLN POOL	\$	62,468	\$	63,218	\$	58,569
-------	--------------	----	--------	----	--------	----	--------

10044601 PUBLIC INFORMATION

90 PERSONNEL SERVICES

10044601	85105	SALARIES - REGULAR	\$	137,078	\$	127,995	\$	143,032
10044601	85115	F.I.C.A. PAYROLL TAXES	\$	10,486	\$	10,486	\$	10,942
10044601	85120	HEALTH INSURANCE	\$	19,938	\$	19,938	\$	13,681
10044601	85125	LIFE INSURANCE	\$	174	\$	174	\$	174
10044601	85130	DISABILITY INSURANCE	\$	247	\$	247	\$	286
10044601	85145	PENSION CONTRIBUTION	\$	8,224	\$	8,224	\$	8,582
10044601	85150	WORKERS COMPENSATION	\$	155	\$	155	\$	161
10044601	85160	OTHER EMPLOYEE BENEFITS	\$	160	\$	160	\$	160
10044601	85161	VEBA	\$	1,170	\$	1,170	\$	1,170

TOTAL	PERSONNEL SERVICES		\$	177,632	\$	168,549	\$	178,188
-------	--------------------	--	----	---------	----	---------	----	---------

91 OPERATING EXPENSES

10044601	85213	CONTRACT SERVICES	\$	25,500	\$	25,500	\$	27,500
10044601	85241	COMPUTER SERVICES	\$	-	\$	-	\$	-
10044601	85325	REPAIR & MAINT - MACH & EQUIP	\$	5,300	\$	5,300	\$	3,300
10044601	85330	REPAIR & MAINT - OFF FURN & EQ	\$	750	\$	750	\$	-
10044601	85405	INSURANCE PREMIUMS	\$	-	\$	-	\$	-
10044601	85410	TELEPHONE	\$	-	\$	-	\$	-
10044601	85416	ADVERTISING	\$	1,300	\$	1,300	\$	1,300
10044601	85419	LEGAL NOTICES	\$	60	\$	60	\$	60
10044601	85422	DUES & SUBSCRIPTIONS	\$	425	\$	515	\$	550
10044601	85428	TRAVEL & TRAINING	\$	3,500	\$	3,500	\$	3,000
10044601	85490	OTHER EXPENDITURES	\$	1,400	\$	2,794	\$	3,900
10044601	85505	OFFICE SUPPLIES	\$	1,350	\$	1,350	\$	1,350
10044601	85540	MISC OPERATING EQUIPMENT	\$	5,249	\$	5,249	\$	3,500

TOTAL	OPERATING EXPENSES		\$	44,834	\$	46,318	\$	44,460
-------	--------------------	--	----	--------	----	--------	----	--------

96 CAPITAL OUTLAY

10044601	85615	MACHINERY AND EQUIPMENT	\$	12,000	\$	-	\$	-
----------	-------	-------------------------	----	--------	----	---	----	---

TOTAL	CAPITAL OUTLAY		\$	12,000	\$	-	\$	-
-------	----------------	--	----	--------	----	---	----	---

TOTAL	PUBLIC INFORMATION		\$	234,466	\$	214,867	\$	222,648
-------	--------------------	--	----	---------	----	---------	----	---------

10044801 HEARTLAND PUBLIC SHOOTING PARK

90 PERSONNEL SERVICES

10044801	85105	SALARIES - REGULAR	\$	212,864	\$	216,566	\$	221,699
10044801	85110	SALARIES - OVERTIME	\$	3,000	\$	3,000	\$	3,100
10044801	85115	F.I.C.A. PAYROLL TAXES	\$	16,513	\$	16,513	\$	17,197
10044801	85120	HEALTH INSURANCE	\$	38,301	\$	38,301	\$	34,113
10044801	85125	LIFE INSURANCE	\$	225	\$	225	\$	225
10044801	85130	DISABILITY INSURANCE	\$	304	\$	304	\$	357
10044801	85145	PENSION CONTRIBUTION	\$	10,169	\$	10,169	\$	10,705
10044801	85150	WORKERS COMPENSATION	\$	935	\$	935	\$	965
10044801	85160	OTHER EMPLOYEE BENEFITS	\$	160	\$	160	\$	160
10044801	85161	HRA-VEBA	\$	1,398	\$	1,398	\$	1,398

TOTAL	PERSONNEL SERVICES	\$	283,869	\$	287,571	\$	289,919
-------	--------------------	----	---------	----	---------	----	---------

91 OPERATING EXPENSES

10044801	85208	CONSULTING SERVICES	\$	-	\$	3,938	\$	4,000
10044801	85215	SHELLS	\$	10,000	\$	7,000	\$	7,000
10044801	85216	TARGETS	\$	58,000	\$	58,000	\$	70,000
10044801	85217	EVENT MERCHANDISE-EXPENSES	\$	5,000	\$	5,000	\$	5,000
10044801	85219	MISCELLANEOUS MERCHANDISE	\$	8,000	\$	7,000	\$	7,000
10044801	85241	COMPUTER SERVICES	\$	-	\$	495	\$	-
10044801	85245	PRINTING & BINDING SERVICES	\$	1,000	\$	500	\$	500
10044801	85291	DONATION EXPENDITURES	\$	15,000	\$	15,000	\$	15,000
10044801	85305	UTILITY SERVICES	\$	24,000	\$	22,000	\$	7,600
10044801	85317	PROPANE	\$	500	\$	500	\$	500
10044801	85319	REPAIR & MAIN-LAND IMP/IRRIGAT	\$	400	\$	850	\$	850
10044801	85324	REPAIR & MAINT - BUILDING	\$	6,000	\$	4,500	\$	5,000
10044801	85325	REPAIR & MAINT - MACH & EQUIP	\$	15,000	\$	15,000	\$	18,000
10044801	85335	REPAIR & MAINT - VEHICLES	\$	250	\$	259	\$	300
10044801	85350	SANITATION SERVICE	\$	14,000	\$	13,000	\$	13,000
10044801	85405	INSURANCE PREMIUMS	\$	-	\$	-	\$	-
10044801	85410	TELEPHONE EXPENSE	\$	-	\$	-	\$	-
10044801	85416	ADVERTISING	\$	2,500	\$	500	\$	2,500
10044801	85422	DUES & SUBSCRIPTIONS	\$	500	\$	500	\$	500
10044801	85424	LICENSE & FEES	\$	300	\$	572	\$	300
10044801	85428	TRAVEL & TRAINING	\$	1,500	\$	1,500	\$	1,500
10044801	85453	CASH OVER & SHORT	\$	50	\$	50	\$	50
10044801	85490	OTHER EXPENDITURES	\$	10,000	\$	10,000	\$	10,000
10044801	85505	OFFICE SUPPLIES	\$	900	\$	900	\$	900
10044801	85515	GASOLINE	\$	7,000	\$	7,000	\$	7,000
10044801	85520	DIESEL FUEL	\$	3,000	\$	1,500	\$	2,000
10044801	85540	MISC OPERATING EQUIPMENT	\$	1,000	\$	5,000	\$	1,500
10044801	85547	MATERIALS	\$	3,000	\$	2,500	\$	2,500
10044801	85590	OTHER GENERAL SUPPLIES	\$	40,000	\$	35,000	\$	40,000
10044801	85599	REFUNDS	\$	-	\$	-	\$	-

TOTAL	OPERATING EXPENSES	\$	226,900	\$	218,064	\$	222,500
-------	--------------------	----	---------	----	---------	----	---------

96 CAPITAL OUTLAY					
10044801	85625	VEHICLES	\$	-	\$ 15,000
TOTAL	CAPITAL OUTLAY		\$	-	\$ 15,000
TOTAL	HEARTLAND PUBLIC SHOOT		\$	510,769	\$ 505,635
TOTAL	ENVIRONMENT & LEISURE		\$	6,471,621	\$ 6,286,812
					\$ 6,337,342

DRAFT

50 NON-DEPARTMENTAL					
10055001 NON-DEPARTMENTAL					
91 OPERATING EXPENSES					
10055001	85209	COLLECTION SERVICES	\$ 71,000	\$ 71,000	\$ 71,000
10055001	85213	CONTRACT SERVICES	\$ 5,000	\$ 5,000	\$ 5,000
10055001	85241	COMPUTER SERVICES	\$ 482,731	\$ 485,532	\$ 482,731
10055001	85405	INSURANCE PREMIUMS	\$ 155,370	\$ 158,477	\$ 155,370
10055001	85409	VOLUNTEER EXPENSE	\$ 3,000	\$ 3,000	\$ 3,000
10055001	85410	TELEPHONE	\$ 78,937	\$ 78,937	\$ 78,937
10055001	85412	HEALTH DEPARTMENT	\$ 110,741	\$ 110,741	\$ 110,741
10055001	85422	DUES & SUBSCRIPTIONS	\$ -	\$ 3,813	\$ -
10055001	85453	CASH OVER & SHORT	\$ -	\$ -	\$ -
10055001	85490	OTHER EXPENDITURES	\$ 3,000	\$ 3,000	\$ 3,000
10055001	85505	OFFICE SUPPLIES	\$ 18,659	\$ 18,659	\$ 18,659
10055001	85905	SALES TAX	\$ 80,000	\$ 80,000	\$ 80,000
TOTAL OPERATING EXPENSES			\$ 1,008,438	\$ 1,018,159	\$ 1,008,438
99 OTHER FINANCING USES					
10055001	85706	LEASE PAYMENTS	\$ 1,314,341	\$ 1,314,341	\$ 517,204
10055001	85707	LEASE PMT-STATE FAIR	\$ 753,112	\$ 1,482,980	\$ -
10055001	85805	TRANSFERS OUT	\$ 2,145,000	\$ 2,175,000	\$ 2,635,000
TOTAL OTHER FINANCING USES			\$ 4,212,453	\$ 4,972,322	\$ 3,152,204
TOTAL NON-DEPARTMENTAL			\$ 5,220,891	\$ 5,990,481	\$ 4,160,642
10055002 CONTINGENCY					
91 OPERATING EXPENSES					
10055002	85213	CONTRACT SERVICES	\$ 100,000	\$ 100,000	\$ 62,000
TOTAL OPERATING EXPENSES			\$ 100,000	\$ 100,000	\$ 62,000
TOTAL CONTINGENCY			\$ 100,000	\$ 100,000	\$ 62,000
TOTAL NON-DEPARTMENTAL			\$ 5,320,891	\$ 6,090,481	\$ 4,222,642
TOTAL GENERAL FUND			\$ 47,923,936	\$ 46,808,349	\$ 40,622,725
TOTAL EXPENSE			\$ 47,923,936	\$ 46,808,349	\$ 40,622,725

PERMANENT FUNDS SUMMARY

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	667,320	729,742	732,753	736,268	755,714
Revenue	62,422	36,196	26,700	34,446	34,500
Transfers In	-	-	-	-	-
Total Resources Available	<u>729,742</u>	<u>765,938</u>	<u>759,453</u>	<u>770,714</u>	<u>790,214</u>
Expenditures	-	-	-	-	555,000
Transfers Out	-	29,670	20,000	15,000	-
Total Requirements	<u>-</u>	<u>29,670</u>	<u>20,000</u>	<u>15,000</u>	<u>555,000</u>
Ending Cash Balance	<u>729,742</u>	<u>736,268</u>	<u>739,453</u>	<u>755,714</u>	<u>235,214</u>

PERMANENT FUNDS OPERATING TRANSFERS

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
<u>Operating Transfers Out</u>						
<u>From</u>	<u>To</u>					
Cemetery Trust - 202	Capital Projects - 400	-	29,670	20,000	15,000	-
Total		-	29,670	20,000	15,000	-

DRAFT

LIBRARY TRUST

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Forecast</u>	<u>2017</u> <u>Budget</u>
Beginning Cash Balance	46,793	54,457	59,458	52,229	57,229
Revenue	7,664	(2,228)	5,000	5,000	5,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>54,457</u>	<u>52,229</u>	<u>64,458</u>	<u>57,229</u>	<u>62,229</u>
Expenditures	-	-	-	-	5,000
Transfers Out	-	-	-	-	-
Total Requirements	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,000</u>
Ending Cash Balance	<u>54,457</u>	<u>52,229</u>	<u>64,458</u>	<u>57,229</u>	<u>57,229</u>

REVENUE FOR:			2016	2016	2017
LIBRARY TRUST			BUDGET	PROJECTION	BUDGET
10 GENERAL GOVERNMENT					
20110001 LIBRARY TRUST					
84 OTHER REVENUE					
20110001	74787	INTEREST & DIVIDEND REVENUE	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL	OTHER REVENUE		\$ 5,000	\$ 5,000	\$ 5,000
TOTAL	LIBRARY TRUST		\$ 5,000	\$ 5,000	\$ 5,000
TOTAL	GENERAL GOVERNMENT		\$ 5,000	\$ 5,000	\$ 5,000
TOTAL	LIBRARY TRUST		\$ 5,000	\$ 5,000	\$ 5,000
TOTAL REVENUE			\$ 5,000	\$ 5,000	\$ 5,000

DRAFT

EXPENSES FOR:			2016	2016	2017
LIBRARY TRUST			BUDGET	PROJECTION	BUDGET
10 GENERAL GOVERNMENT					
20110001 LIBRARY TRUST					
91 OPERATING EXPENSES					
20110001	85425	BOOKS	\$ -	\$ -	\$ 5,000
TOTAL	OPERATING EXPENSES		\$ -	\$ -	\$ 5,000
TOTAL	LIBRARY TRUST		\$ -	\$ -	\$ 5,000
TOTAL	GENERAL GOVERNMENT		\$ -	\$ -	\$ 5,000
TOTAL	LIBRARY TRUST		\$ -	\$ -	\$ 5,000
TOTAL EXPENSE			\$ -	\$ -	\$ 5,000

DRAFT

CEMETERY TRUST

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	620,527	675,285	673,295	684,039	698,485
Revenue	54,758	38,424	21,700	29,446	29,500
Transfers In	-	-	-	-	-
Total Resources Available	<u>675,285</u>	<u>713,709</u>	<u>694,995</u>	<u>713,485</u>	<u>727,985</u>
Expenditures	-	-	-	-	550,000
Transfers Out	-	29,670	20,000	15,000	-
Total Requirements	<u>-</u>	<u>29,670</u>	<u>20,000</u>	<u>15,000</u>	<u>550,000</u>
Ending Cash Balance	<u>675,285</u>	<u>684,039</u>	<u>674,995</u>	<u>698,485</u>	<u>177,985</u>

REVENUES FOR:
CEMETERY TRUST

2016 BUDGET	2016 PROJECTION	2017 BUDGET
----------------	--------------------	----------------

10 GENERAL GOVERNMENT					
20210001 CEMETERY TRUST					
83 FEES AND SERVICES					
20210001	74558	PERMANENT CARE	\$ 20,000	\$ 28,000	\$ 28,000
TOTAL	FEES AND SERVICES		\$ 20,000	\$ 28,000	\$ 28,000
84 OTHER REVENUE					
20210001	74787	INTEREST & DIVIDEND REVENUE	\$ 1,700	\$ 1,446	\$ 1,500
TOTAL	OTHER REVENUE		\$ 1,700	\$ 1,446	\$ 1,500
TOTAL	CEMETERY TRUST		\$ 21,700	\$ 29,446	\$ 29,500
TOTAL	GENERAL GOVERNMENT		\$ 21,700	\$ 29,446	\$ 29,500
TOTAL	CEMETERY TRUST		\$ 21,700	\$ 29,446	\$ 29,500
TOTAL REVENUE			\$ 21,700	\$ 29,446	\$ 29,500

DRAFT

EXPENSES FOR:			2016	2016	2017
CEMETERY TRUST			BUDGET	PROJECTION	BUDGET
10 GENERAL GOVERNMENT					
20210001 CEMETERY TRUST					
96 CAPITAL OUTLAY					
20210001	85608	LAND IMPROVEMENTS	\$ -	\$ -	\$ 550,000
TOTAL	CAPITAL OUTLAY		\$ -	\$ -	\$ 550,000
99 OTHER FINANCING USES					
20210001	85805	TRANSFERS OUT	\$ 20,000	\$ 20,000	\$ -
TOTAL	OTHER FINANCING USES		\$ 20,000	\$ 20,000	\$ -
TOTAL	CEMETERY TRUST		\$ 20,000	\$ 20,000	\$ 550,000
TOTAL	GENERAL GOVERNMENT		\$ 20,000	\$ 20,000	\$ 550,000
TOTAL	CEMETERY TRUST		\$ 20,000	\$ 20,000	\$ 550,000
TOTAL EXPENSE			\$ 20,000	\$ 20,000	\$ 550,000

SPECIAL REVENUES SUMMARY

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	5,770,227	5,369,375	4,276,283	3,892,326	5,164,452
Revenue	6,147,735	6,551,009	10,539,062	6,968,353	23,578,173
Transfers In	910,000	1,065,000	1,505,000	1,475,000	2,535,000
Total Resources Available	<u>12,827,962</u>	<u>12,985,384</u>	<u>16,320,345</u>	<u>12,335,679</u>	<u>31,277,626</u>
Expenditures	2,183,251	2,218,318	7,701,212	2,521,225	28,065,478
Transfers Out	5,275,335	6,874,740	6,160,000	4,650,002	350,000
Total Requirements	<u>7,458,586</u>	<u>9,093,058</u>	<u>13,861,212</u>	<u>7,171,227</u>	<u>28,415,478</u>
Ending Cash Balance	<u>5,369,375</u>	<u>3,892,326</u>	<u>2,459,133</u>	<u>5,164,452</u>	<u>2,862,148</u>
Unrestricted Cash	5,350,261	3,867,474	2,430,533	5,135,852	2,826,304
Restricted Cash	19,115	24,852	28,600	28,600	35,844
	<u>5,369,375</u>	<u>3,892,326</u>	<u>2,459,133</u>	<u>5,164,452</u>	<u>2,862,148</u>

SPECIAL REVENUE FUNDS TRANSFERS

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
<u>Operating Transfers In</u>	<u>To</u>	<u>From</u>				
Gas Tax - 210	Capital Projects - 400	-	-	-	-	600,000
Occupation Tax - 211	General Fund - 100	-	-	-	-	1,000,000
Metropolitan Planning - 225	General Fund - 100	50,000	110,000	465,000	465,000	-
Transportation - 226	General Fund - 100	110,000	105,000	130,000	160,000	160,000
Economic Development - 238	General Fund - 100	750,000	750,000	750,000	750,000	750,000
Comm Dev - 250	General Fund - 100	-	100,000	100,000	100,000	25,000
Comm Dev - 250	Community Grants - 251	-	-	60,000	-	-
Community Grants - 251	Comm Dev - 250	-	-	-	-	-
Total		910,000	1,065,000	1,505,000	1,475,000	2,535,000

<u>Operating Transfers Out</u>	<u>From</u>	<u>To</u>				
Infrastructure - 205	Capital Projects - 400	-	-	-	-	-
Gas Tax - 210	General Fund - 100	2,700,000	2,700,000	2,900,000	2,900,000	-
Gas Tax - 210	Parking District #1 -270	-	-	-	-	-
Gas Tax - 210	Debt Service - 310	-	-	-	-	-
Gas Tax - 210	Capital Projects - 400	1,980,767	3,874,740	2,900,000	1,450,002	-
Occupation Tax - 211	Debt Service - 310	-	-	-	-	50,000
Enhanced 911 - 215	PCS - 216	-	-	-	-	-
Keno - 220	Capital Projects - 400	338,137	300,000	300,000	300,000	300,000
Keno - 220	General Fund - 100	256,432	-	-	-	-
Community Grants - 251	Comm Dev - 250	-	-	60,000	-	-
Comm Dev - 250	Community Grants - 251	-	-	-	-	-
Total		5,275,335	6,874,740	6,160,000	4,650,002	350,000

SPECIAL REVENUE FUNDS-CAPITAL

STREET AND ALLEY		Account Number		2016	2016	2017
				Budget	Forecast	Budget
M & E	Dump Truck	10033501	85615	-	-	72,000
M & E	One-ton Pickup, Flatbed	10033501	85615	-	-	50,000
M & E	Mastic Kettle/Applicator	10033501	85615	-	-	70,000
M & E	Roller (vibratory, steel rum)	10033501	85615	-	-	55,000
M & E	Tractor	10033501	85615	-	-	90,000
M & E	Motor grader	10033501	85615	-	-	45,724
M & E	Snow Blower, Front-End Loader Mounted	10033501	85615	-	-	15,973
M & E	Asphalt Reclaiming/Trenching Machine	10033501	85615	-	-	22,415
M & E	Skid Steer Loader (track,buy back program)	10033501	85615	-	-	7,700
M & E	Skid Steer Loader (tire, intital purchase for buy back program)	10033501	85615	-	-	2,500
Sub total				-	-	431,312
VEH	Sewer Combo Unit - Lease Purchase	10033501	85625	-	-	37,500
Sub total				-	-	37,500
STREET AND ALLEY TOTAL				-	-	468,812

				2016	2016	2017
Account Number				Budget	Forecast	Budget
ENHANCED 911 COMMUNICATIONS				215 Fund		
BLD IMP	Facility Purchase	21520006	85612	500,000	-	-
Sub total				500,000	-	-
M & E	Alternate All Equipment	21520006	85615	-	-	500,000
Sub total				-	-	500,000
ENHANCED 911 COMMUNICATIONS TOTAL				500,000	-	500,000

			2016	2016	2017
Account Number			Budget	Forecast	Budget
PCS WIRELESS E911 - 216			216 Fund		
BLD IMP	Facility Purchase	21620006 85612	60,000	-	-
Sub total			60,000	-	-
M & E	Alternate All Equipment	21620006 85615	-	-	60,000
Sub total			-	-	60,000
PCS WIRELESS E911 TOTAL			60,000	-	60,000

STATE GAS TAX FUND

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	2,204,570	2,370,008	929,334	793,916	1,483,679
Revenue	4,846,205	4,998,648	5,039,765	5,039,765	9,956,711
Transfers In	-	-	-	-	600,000
Total Resources Available	<u>7,050,775</u>	<u>7,368,656</u>	<u>5,969,099</u>	<u>5,833,681</u>	<u>12,040,390</u>
Expenditures	-	-	-	-	11,754,714
Transfers Out	4,680,767	6,574,739	5,800,000	4,350,002	-
Total Requirements	<u>4,680,767</u>	<u>6,574,739</u>	<u>5,800,000</u>	<u>4,350,002</u>	<u>11,754,714</u>
Ending Cash Balance	<u>2,370,008</u>	<u>793,916</u>	<u>169,099</u>	<u>1,483,679</u>	<u>285,676</u>

REVENUES FOR:			2016	2016	2017
GAS TAX			BUDGET	PROJECTION	BUDGET
30 PUBLIC WORKS					
21000001 CAPITAL PROJECTS					
82 INTERGOVERNMENTAL					
21000001	74396	OTHER INTERGOVERNMENTAL	\$ -	\$ -	\$ 500,000
21000001	74396	40000 OTHER INTERGOVERNMENTAL	\$ -	\$ -	\$ 218,000
TOTAL	INTERGOVERNMENTAL		\$ -	\$ -	\$ 718,000
TOTAL	CAPITAL PROJECTS		\$ -	\$ -	\$ 718,000
21030001 GAS TAX					
80 GENERAL TAX REVENUE					
21030001	74005	PROPERTY TAXES	\$ -	\$ -	\$ 2,231,000
21030001	74066	MOTOR VEHICLE SALES TAX	\$ -	\$ -	\$ 1,363,275
TOTAL	GENERAL TAX REVENUE		\$ -	\$ -	\$ 3,594,275
82 INTERGOVERNMENTAL					
21030001	74317	STATE ROAD USE FUNDS	\$ 4,654,765	\$ 4,654,765	\$ 5,069,985
21030001	74406	MOTOR VEHICLE FEE	\$ 385,000	\$ 385,000	\$ 385,000
TOTAL	INTERGOVERNMENTAL		\$ 5,039,765	\$ 5,039,765	\$ 5,454,985
86 OTHER FINANCING SRC					
21030001	74805	TRANSFERS IN	\$ -	\$ -	\$ 600,000
TOTAL	OTHER FINANCING SRC		\$ -	\$ -	\$ 600,000
TOTAL	GAS TAX		\$ 5,039,765	\$ 5,039,765	\$ 9,649,260

21033501 STREET AND ALLEY - GEN OPERATI				
81 LICENSES & PERMITS				
21033501	74215	PAVING PERMITS	\$ -	\$ - \$ 26,000
TOTAL LICENSES & PERMITS			\$ -	\$ - \$ 26,000
82 INTERGOVERNMENTAL				
21033501	74307	STATEWIDE PLAN RESEARCH START	\$ -	\$ - \$ 4,000
21033501	74319	SERVICE CONTRACT - STATE	\$ -	\$ - \$ 35,672
TOTAL INTERGOVERNMENTAL			\$ -	\$ - \$ 39,672
84 OTHER REVENUE				
21033501	74773	CO-PAY HEALTH INSURANCE	\$ -	\$ - \$ 65,050
21033501	74774	EMPLOYEE WITHHOLDINGS	\$ -	\$ - \$ 1,200
21033501	74795	OTHER REVENUE	\$ -	\$ - \$ 57,529
TOTAL OTHER REVENUE			\$ -	\$ - \$ 123,779
TOTAL STREET AND ALLEY - GEN			\$ -	\$ - \$ 189,451
TOTAL PUBLIC WORKS			\$ 5,039,765	\$ 5,039,765 \$ 10,556,711
TOTAL GAS TAX			\$ 5,039,765	\$ 5,039,765 \$ 10,556,711
TOTAL REVENUE			\$ 5,039,765	\$ 5,039,765 \$ 10,556,711

EXPENSES FOR:
GAS TAX

2016 BUDGET	2016 PROJECTION	2017 BUDGET
----------------	--------------------	----------------

30 PUBLIC WORKS					
21000001 CAPITAL PROJECTS					
96 CAPITAL OUTLAY					
21000001	2100	40000 CONSTRUCTION - GAS TAX	\$ -	\$ -	\$ 1,089,567
21000001	2100	40002 CONSTRUCTION - GAS TAX	\$ -	\$ -	\$ 135,000
21000001	2100	40004 CONSTRUCTION - GAS TAX	\$ -	\$ -	\$ 165,000
21000001	2100	40012 CONSTRUCTION - GAS TAX	\$ -	\$ -	\$ 80,000
21000001	9999	UNASSIGNED CAPITAL PROJECTS	\$ -	\$ -	\$ 4,017,500
TOTAL CAPITAL OUTLAY			\$ -	\$ -	\$ 5,487,067
99 OTHER FINANCING USES					
21000001	3100	40011 ASSESSMENT PYMT - GAS TAX	\$ -	\$ -	\$ 131,035
TOTAL OTHER FINANCING USES			\$ -	\$ -	\$ 131,035
TOTAL CAPITAL PROJECTS			\$ -	\$ -	\$ 5,618,102

DRAFT

21030001 GAS TAX					
99 OTHER FINANCING USES					
21030001	85805	TRANSFERS OUT	\$ 5,800,000	\$ 4,350,002	\$ -
TOTAL	OTHER FINANCING USES		\$ 5,800,000	\$ 4,350,002	\$ -
TOTAL	GAS TAX		\$ 5,800,000	\$ 4,350,002	\$ -

DRAFT

21033501 STREET AND ALLEY - GEN OPERATI

90 PERSONNEL SERVICES

21033501	85105	SALARIES - REGULAR	\$	-	\$	-	\$	1,397,190
21033501	85110	SALARIES - OVERTIME	\$	-	\$	-	\$	150,000
21033501	85115	F.I.C.A. PAYROLL TAXES	\$	-	\$	-	\$	118,361
21033501	85120	HEALTH INSURANCE	\$	-	\$	-	\$	366,734
21033501	85125	LIFE INSURANCE	\$	-	\$	-	\$	2,009
21033501	85130	DISABILITY INSURANCE	\$	-	\$	-	\$	3,100
21033501	85145	PENSION CONTRIBUTION	\$	-	\$	-	\$	92,830
21033501	85150	WORKERS COMPENSATION	\$	-	\$	-	\$	129,511
21033501	85160	OTHER EMPLOYEE BENEFITS	\$	-	\$	-	\$	6,410
21033501	85161	HRA-VEBA	\$	-	\$	-	\$	2,535

TOTAL	PERSONNEL SERVICES	\$	-	\$	-	\$	2,268,680
-------	--------------------	----	---	----	---	----	-----------

91 OPERATING EXPENSES

21033501	85213	CONTRACT SERVICES	\$	-	\$	-	\$	3,620
21033501	85241	COMPUTER SERVICES	\$	-	\$	-	\$	6,200
21033501	85305	UTILITY SERVICES	\$	-	\$	-	\$	11,550
21033501	85317	NATURAL GAS	\$	-	\$	-	\$	15,000
21033501	85324	REPAIR & MAINT - BUILDING	\$	-	\$	-	\$	28,000
21033501	85335	REPAIR & MAINT - VEHICLES	\$	-	\$	-	\$	10,000
21033501	85350	SANITATION SERVICE	\$	-	\$	-	\$	1,600
21033501	85390	OTHER PROPERTY SERVICES	\$	-	\$	-	\$	17,200
21033501	85422	DUES & SUBSCRIPTIONS	\$	-	\$	-	\$	100
21033501	85428	TRAVEL & TRAINING	\$	-	\$	-	\$	6,000
21033501	85505	OFFICE SUPPLIES	\$	-	\$	-	\$	2,700
21033501	85515	GASOLINE	\$	-	\$	-	\$	5,700
21033501	85540	SMALL TOOLS & PARTS	\$	-	\$	-	\$	1,000
21033501	85549	ROAD GRAVEL & SAND	\$	-	\$	-	\$	7,500
21033501	85590	SUPPLIES	\$	-	\$	-	\$	15,000

TOTAL	OPERATING EXPENSES	\$	-	\$	-	\$	131,170
-------	--------------------	----	---	----	---	----	---------

96 CAPITAL OUTLAY

21033501	85615	MACHINERY AND EQUIPMENT	\$	-	\$	-	\$	431,312
21033501	85625	VEHICLES	\$	-	\$	-	\$	37,500

TOTAL	CAPITAL OUTLAY	\$	-	\$	-	\$	468,812
-------	----------------	----	---	----	---	----	---------

TOTAL	STREET AND ALLEY - GEN	\$	-	\$	-	\$	2,868,662
-------	------------------------	----	---	----	---	----	-----------

21033502 SNOW AND ICE REMOVAL

91 OPERATING EXPENSES

21033502	85312	SNOW REMOVAL	\$	-	\$	-	\$	20,000
21033502	85335	REPAIR & MAINT - VEHICLES	\$	-	\$	-	\$	39,500
21033502	85520	DIESEL FUEL	\$	-	\$	-	\$	22,000
21033502	85535	CHEMICAL SUPPLIES	\$	-	\$	-	\$	60,000
21033502	85540	SMALL TOOLS & PARTS	\$	-	\$	-	\$	2,000
21033502	85546	HOSE/VESTS/GRAVEL	\$	-	\$	-	\$	5,000
21033502	85590	SUPPLIES	\$	-	\$	-	\$	1,500
TOTAL OPERATING EXPENSES			\$	-	\$	-	\$	150,000
TOTAL SNOW AND ICE REMOVAL			\$	-	\$	-	\$	150,000

DRAFT

21033503 STREET MAINTENANCE

91 OPERATING EXPENSES

21033503	85213	CONTRACT SERVICES	\$	-	\$	-	\$	3,000
21033503	85305	UTILITY SERVICES	\$	-	\$	-	\$	113,850
21033503	85318	CURBS GUTTERS & SIDEWALKS	\$	-	\$	-	\$	22,500
21033503	85320	Repair Bridge-Over/Under Pass	\$	-	\$	-	\$	4,000
21033503	85335	REPAIR & MAINT - VEHICLES	\$	-	\$	-	\$	210,000
21033503	85515	GASOLINE	\$	-	\$	-	\$	5,500
21033503	85520	DIESEL FUEL	\$	-	\$	-	\$	70,000
21033503	85540	SMALL TOOLS & PARTS	\$	-	\$	-	\$	34,500
21033503	85547	MATERIALS	\$	-	\$	-	\$	500,000
21033503	85590	SUPPLIES	\$	-	\$	-	\$	3,000
TOTAL OPERATING EXPENSES			\$	-	\$	-	\$	966,350
TOTAL STREET MAINTENANCE			\$	-	\$	-	\$	966,350

DRAFT

21033504 DRAINAGE MAINTENANCE

91 OPERATING EXPENSES

21033504	85213	CONTRACT SERVICES	\$	-	\$	-	\$	9,000
21033504	85318	CURBS GUTTERS & SIDEWALKS	\$	-	\$	-	\$	70,000
21033504	85335	REPAIR & MAINT - VEHICLES	\$	-	\$	-	\$	15,000
21033504	85515	GASOLINE	\$	-	\$	-	\$	3,000
21033504	85520	DIESEL FUEL	\$	-	\$	-	\$	4,500
21033504	85540	SMALL TOOLS & PARTS	\$	-	\$	-	\$	15,000
21033504	85590	SUPPLIES	\$	-	\$	-	\$	2,500
TOTAL OPERATING EXPENSES			\$	-	\$	-	\$	119,000
TOTAL DRAINAGE MAINTENANCE			\$	-	\$	-	\$	119,000

DRAFT

21033505 TRAFFIC CONTROLS AND SAFETY

91 OPERATING EXPENSES

21033505	85213	CONTRACT SERVICES	\$	-	\$	-	\$	85,000
21033505	85305	UTILITY SERVICES	\$	-	\$	-	\$	7,100
21033505	85325	REPAIR & MAINT - MACH & EQUIP	\$	-	\$	-	\$	100,000
21033505	85335	REPAIR & MAINT - VEHICLES	\$	-	\$	-	\$	20,000
21033505	85515	GASOLINE	\$	-	\$	-	\$	6,000
21033505	85520	DIESEL FUEL	\$	-	\$	-	\$	4,000
21033505	85540	SMALL TOOLS & PARTS	\$	-	\$	-	\$	17,000
21033505	85545	WINTER GRAVEL & BLADES	\$	-	\$	-	\$	13,500
21033505	85590	SUPPLIES	\$	-	\$	-	\$	5,000
TOTAL	OPERATING EXPENSES		\$	-	\$	-	\$	257,600
TOTAL	TRAFFIC CONTROLS AND S		\$	-	\$	-	\$	257,600

DRAFT

21033506 NON-CAPITAL PROJECTS - STREETS

91 OPERATING EXPENSES

21033506	85351	CONTRACTED CONCRETE REPAIR	\$	-	\$	-	\$	800,000
21033506	85353	ROAD & STREET MODIFICATIONS	\$	-	\$	-	\$	75,000
21033506	85354	STREET RESURFACING	\$	-	\$	-	\$	900,000
TOTAL	OPERATING EXPENSES		\$	-	\$	-	\$	1,775,000
TOTAL	NON-CAPITAL PROJECTS -		\$	-	\$	-	\$	1,775,000
TOTAL	PUBLIC WORKS		\$	5,800,000	\$	4,350,002	\$	11,754,714
TOTAL	GAS TAX		\$	5,800,000	\$	4,350,002	\$	11,754,714
	TOTAL EXPENSE		\$	5,800,000	\$	4,350,002	\$	11,754,714

DRAFT

OCCUPATION TAX

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	-	-	-	-	-
Revenue	-	-	-	-	7,975,000
Transfers In	-	-	-	-	1,000,000
Total Resources Available	-	-	-	-	8,975,000
Expenditures	-	-	-	-	8,749,655
Transfers Out	-	-	-	-	50,000
Total Requirements	-	-	-	-	8,799,655
Ending Cash Balance	-	-	-	-	175,345

REVENUES FOR:
OCCUPATION TAX

2016 BUDGET	2016 PROJECTION	2017 BUDGET
----------------	--------------------	----------------

10 GENERAL GOVERNMENT					
21100001 HOTEL OCCUPATION TAX					
80 GENERAL TAX REVENUE					
21100001	74036	HOTEL OCCUPATION TAX	\$	-	\$ - 450,000
TOTAL GENERAL TAX REVENUE			\$	-	\$ - 450,000
84 OTHER REVENUE					
21100001	74787	INTEREST & DIVIDEND REVENUE	\$	-	\$ -
TOTAL OTHER REVENUE			\$	-	\$ -
TOTAL HOTEL OCCUPATION TAX			\$	-	\$ 450,000

DRAFT

21100002 EEA OCCUPATION TAX
80 GENERAL TAX REVENUE

21100002	74037	EEA OCCUPATION TAX	\$	-	\$	-	\$	200,000
----------	-------	--------------------	----	---	----	---	----	---------

TOTAL	GENERAL TAX REVENUE	\$	-	\$	-	\$	200,000
-------	---------------------	----	---	----	---	----	---------

TOTAL	EEA OCCUPATION TAX	\$	-	\$	-	\$	200,000
-------	--------------------	----	---	----	---	----	---------

DRAFT

21100003 FOOD & BEV OCCUPATION TAX

80 GENERAL TAX REVENUE

21100003	74038	FOOD & BEV OCCUPATION TAX	\$ -	\$ -	\$ 2,000,000
----------	-------	---------------------------	------	------	--------------

TOTAL	GENERAL TAX REVENUE	\$ -	\$ -	\$ 2,000,000
-------	---------------------	------	------	--------------

84 OTHER REVENUE

21100003	74787	INTEREST & DIVIDEND REVENUE	\$ -	\$ -	\$ -
----------	-------	-----------------------------	------	------	------

TOTAL	OTHER REVENUE	\$ -	\$ -	\$ -
-------	---------------	------	------	------

86 OTHER FINANCING SRC

21100003	74805	TRANSFERS IN	\$ -	\$ -	\$ 1,000,000
----------	-------	--------------	------	------	--------------

21100003	74845	OTHER BOND PROCEEDS	\$ -	\$ -	\$ 5,100,000
----------	-------	---------------------	------	------	--------------

TOTAL	OTHER FINANCING SRC	\$ -	\$ -	\$ 6,100,000
-------	---------------------	------	------	--------------

TOTAL	FOOD & BEV OCCUPATION	\$ -	\$ -	\$ 8,100,000
-------	-----------------------	------	------	--------------

DRAFT

21100004 TELECOMMUNICATION OCC TAX

80 GENERAL TAX REVENUE

21100004	74034	PSC E911 WIRELESS REVENUE	\$	-	\$	-	\$	225,000
TOTAL	GENERAL TAX REVENUE		\$	-	\$	-	\$	225,000
TOTAL	TELECOMMUNICATION OCC		\$	-	\$	-	\$	225,000
TOTAL	GENERAL GOVERNMENT		\$	-	\$	-	\$	8,975,000
TOTAL	OCCUPATION TAX		\$	-	\$	-	\$	8,975,000
	TOTAL REVENUE		\$	-	\$	-	\$	8,975,000

DRAFT

EXPENSES FOR:
OCCUPATION TAX

2016 BUDGET	2016 PROJECTION	2017 BUDGET
----------------	--------------------	----------------

10 GENERAL GOVERNMENT
21100001 HOTEL OCCUPATION TAX
91 OPERATING EXPENSES

21100001	85486	HOTEL OCCUPATION TAXES PAID	\$ -	\$ -	\$ 450,000
TOTAL	OPERATING EXPENSES		\$ -	\$ -	\$ 450,000
TOTAL	HOTEL OCCUPATION TAX		\$ -	\$ -	\$ 450,000

DRAFT

21100002 EEA OCCUPATION TAX

91 OPERATING EXPENSES

21100002	85491	EEA OCC TAX PRINCIPAL PAID	\$	-	\$	-	\$	-
21100002	85492	EEA OCC TAX INTEREST PAID	\$	-	\$	-	\$	194,000
21100002	85493	EEA OCC TAX ADMIN FEE PAID	\$	-	\$	-	\$	6,000
TOTAL	OPERATING EXPENSES		\$	-	\$	-	\$	200,000
TOTAL	EEA OCCUPATION TAX		\$	-	\$	-	\$	200,000

DRAFT

21100003 FOOD & BEV OCCUPATION TAX

91 OPERATING EXPENSES

21100003	85213	CONTRACT SERVICES	\$	-	\$	-	\$	50,000
21100003	85454	ECONOMIC DEVELOPMENT	\$	-	\$	-	\$	450,000
21100003	85749	GROW GRAND ISLAND DONATIONS	\$	-	\$	-	\$	500,000

TOTAL	OPERATING EXPENSES	\$	-	\$	-	\$	1,000,000
-------	--------------------	----	---	----	---	----	-----------

96 CAPITAL OUTLAY

21100003	2000	30001 CONSTRUCTION - UNRESTRICTED	\$	-	\$	-	\$	150,000
21100003	9999	UNASSIGNED CAPITAL PROJECTS	\$	-	\$	-	\$	6,949,655

TOTAL	CAPITAL OUTLAY	\$	-	\$	-	\$	7,099,655
-------	----------------	----	---	----	---	----	-----------

TOTAL	FOOD & BEV OCCUPATION	\$	-	\$	-	\$	8,099,655
-------	-----------------------	----	---	----	---	----	-----------

DRAFT

21100004 TELECOMMUNICATION OCC TAX

99 OTHER FINANCING USES

21100004	85805	TRANSFERS OUT	\$	-	\$	-	\$	50,000
----------	-------	---------------	----	---	----	---	----	--------

TOTAL	OTHER FINANCING USES	\$	-	\$	-	\$	50,000
-------	----------------------	----	---	----	---	----	--------

TOTAL	TELECOMMUNICATION OCC	\$	-	\$	-	\$	50,000
-------	-----------------------	----	---	----	---	----	--------

TOTAL	GENERAL GOVERNMENT	\$	-	\$	-	\$	8,799,655
-------	--------------------	----	---	----	---	----	-----------

TOTAL	OCCUPATION TAX	\$	-	\$	-	\$	8,799,655
-------	----------------	----	---	----	---	----	-----------

	TOTAL EXPENSE	\$	-	\$	-	\$	8,799,655
--	---------------	----	---	----	---	----	-----------

DRAFT

ENHANCED 911

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	627,204	649,669	762,316	717,755	814,915
Revenue	212,256	190,771	250,787	251,598	243,148
Transfers In	-	-	-	-	-
Total Resources Available	839,460	840,441	1,013,103	969,353	1,058,063
Expenditures	189,790	122,686	668,630	154,438	672,709
Transfers Out	-	-	-	-	-
Total Requirements	189,790	122,686	668,630	154,438	672,709
Ending Cash Balance	649,669	717,755	344,473	814,915	385,354

REVENUES FOR:
ENHANCED 911

2016 BUDGET	2016 PROJECTION	2017 BUDGET
----------------	--------------------	----------------

20 PUBLIC SAFETY					
21520001 ENHANCED 911					
84 OTHER REVENUE					
21520001	74799	CREDIT CARD REBATE	\$ -	\$ 811	\$ 811
TOTAL	OTHER REVENUE		\$ -	\$ 811	\$ 811
TOTAL	ENHANCED 911		\$ -	\$ 811	\$ 811
21520006 ENHANCED 911					
80 GENERAL TAX REVENUE					
21520006	74055	TELEPHONE SURCHARGE	\$ 250,000	\$ 250,000	\$ 240,000
TOTAL	GENERAL TAX REVENUE		\$ 250,000	\$ 250,000	\$ 240,000
84 OTHER REVENUE					
21520006	74773	CO-PAY HEALTH INSURANCE	\$ 787	\$ 787	\$ 2,337
TOTAL	OTHER REVENUE		\$ 787	\$ 787	\$ 2,337
TOTAL	ENHANCED 911		\$ 250,787	\$ 250,787	\$ 242,337
TOTAL	PUBLIC SAFETY		\$ 250,787	\$ 251,598	\$ 243,148
TOTAL	ENHANCED 911		\$ 250,787	\$ 251,598	\$ 243,148
TOTAL REVENUE			\$ 250,787	\$ 251,598	\$ 243,148

EXPENSES FOR:
ENHANCED 911

2016 BUDGET	2016 PROJECTION	2017 BUDGET
----------------	--------------------	----------------

20 PUBLIC SAFETY

21520006 ENHANCED 911

90 PERSONNEL SERVICES

21520006	85105	SALARIES - REGULAR	\$ 21,996	\$ 26,924	\$ 22,851
21520006	85110	SALARIES - OVERTIME	\$ 1,000	\$ 1,000	\$ 1,000
21520006	85115	F.I.C.A. PAYROLL TAXES	\$ 1,759	\$ 1,759	\$ 1,824
21520006	85120	HEALTH INSURANCE	\$ 4,921	\$ 6,226	\$ 11,100
21520006	85125	LIFE INSURANCE	\$ 41	\$ 41	\$ 41
21520006	85130	DISABILITY INSURANCE	\$ 10	\$ 10	\$ 12
21520006	85145	PENSION CONTRIBUTION	\$ 1,380	\$ 1,380	\$ 1,431
21520006	85150	WORKERS COMPENSATION	\$ 73	\$ 73	\$ 75
21520006	85160	OTHER EMPLOYEE BENEFITS	\$ 80	\$ 80	\$ 80
21520006	85161	VEBA	\$ 195	\$ 195	\$ 195

TOTAL	PERSONNEL SERVICES	\$ 31,455	\$ 37,688	\$ 38,609
-------	--------------------	-----------	-----------	-----------

91 OPERATING EXPENSES

21520006	85213	CONTRACT SERVICES	\$ 38,000	\$ 37,000	\$ 39,000
21520006	85241	COMPUTER SERVICES	\$ 20,000	\$ 20,000	\$ 20,000
21520006	85290	OTHER PROFESSIONAL & TECH	\$ 38,000	\$ 38,000	\$ 38,000
21520006	85325	REPAIR & MAINT - MACH & EQUIP	\$ 25,000	\$ 12,000	\$ 25,000
21520006	85330	REPAIR & MAINT - OFF FURN & EQ	\$ 2,000	\$ 2,000	\$ 2,000
21520006	85401	GENERAL LIABILITY INSURANCE	\$ 1,575	\$ 1,650	\$ 1,500
21520006	85422	DUES & SUBSCRIPTIONS	\$ 600	\$ 600	\$ 600
21520006	85428	TRAVEL & TRAINING	\$ 4,000	\$ 2,500	\$ 4,000
21520006	85505	OFFICE SUPPLIES	\$ 1,000	\$ 500	\$ 1,000
21520006	85540	MISC OPERATING EQUIPMENT	\$ 7,000	\$ 2,500	\$ 3,000

TOTAL	OPERATING EXPENSES	\$ 137,175	\$ 116,750	\$ 134,100
-------	--------------------	------------	------------	------------

96 CAPITAL OUTLAY

21520006	85615	MACHINERY AND EQUIPMENT	\$ 500,000	\$ -	\$ 500,000
----------	-------	-------------------------	------------	------	------------

TOTAL	CAPITAL OUTLAY	\$ 500,000	\$ -	\$ 500,000
-------	----------------	------------	------	------------

TOTAL	ENHANCED 911	\$ 668,630	\$ 154,438	\$ 672,709
-------	--------------	------------	------------	------------

TOTAL	PUBLIC SAFETY	\$ 668,630	\$ 154,438	\$ 672,709
-------	---------------	------------	------------	------------

TOTAL	ENHANCED 911	\$ 668,630	\$ 154,438	\$ 672,709
-------	--------------	------------	------------	------------

TOTAL EXPENSE	\$ 668,630	\$ 154,438	\$ 672,709
---------------	------------	------------	------------

PSC WIRELESS

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	73,989	78,057	111,444	80,089	80,210
Revenue	118,420	118,700	117,825	117,825	120,834
Transfers In	-	-	-	-	-
Total Resources Available	192,409	196,758	229,269	197,914	201,044
Expenditures	114,352	116,668	160,305	117,704	173,291
Transfers Out	-	-	-	-	-
Total Requirements	114,352	116,668	160,305	117,704	173,291
Ending Cash Balance	78,057	80,089	68,964	80,210	27,753

EXPENSES FOR:			2016	2016	2017
PSC WIRELESS FUND			BUDGET	PROJECTION	BUDGET
20 PUBLIC SAFETY					
21620006 PSC WIRELESS					
80 GENERAL TAX REVENUE					
21620006	74034	PSC E911 WIRELESS REVENUE	\$ 115,000	\$ 115,000	\$ 115,000
TOTAL	GENERAL TAX REVENUE		\$ 115,000	\$ 115,000	\$ 115,000
84 OTHER REVENUE					
21620006	74773	CO-PAY HEALTH INSURANCE	\$ 2,825	\$ 2,825	\$ 5,834
21620006	74799	CREDIT CARD REBATE	\$ -	\$ 0	\$ -
TOTAL	OTHER REVENUE		\$ 2,825	\$ 2,825	\$ 5,834
TOTAL	PSC WIRELESS		\$ 117,825	\$ 117,825	\$ 120,834
TOTAL	PUBLIC SAFETY		\$ 117,825	\$ 117,825	\$ 120,834
TOTAL	PSC WIRELESS FUND		\$ 117,825	\$ 117,825	\$ 120,834
TOTAL REVENUE			\$ 117,825	\$ 117,825	\$ 120,834

EXPENSES FOR:
PSC WIRELESS FUND

2016 BUDGET	2016 PROJECTION	2017 BUDGET
----------------	--------------------	----------------

20 PUBLIC SAFETY					
21620006 PSC WIRELESS					
90 PERSONNEL SERVICES					
21620006	85105	SALARIES - REGULAR	\$ 65,355	\$ 73,659	\$ 67,921
21620006	85110	SALARIES - OVERTIME	\$ 2,000	\$ 4,000	\$ 2,000
21620006	85115	F.I.C.A. PAYROLL TAXES	\$ 5,152	\$ 5,152	\$ 5,349
21620006	85120	HEALTH INSURANCE	\$ 22,905	\$ 30,000	\$ 32,961
21620006	85125	LIFE INSURANCE	\$ 124	\$ 124	\$ 124
21620006	85130	DISABILITY INSURANCE	\$ 91	\$ 91	\$ 105
21620006	85145	PENSION CONTRIBUTION	\$ 4,042	\$ 4,042	\$ 4,195
21620006	85150	WORKERS COMPENSATION	\$ 31	\$ 31	\$ 31
21620006	85160	OTHER EMPLOYEE BENEFITS	\$ 20	\$ 20	\$ 20
21620006	85161	HRA-VEBA	\$ 585	\$ 585	\$ 585
TOTAL PERSONNEL SERVICES			\$ 100,305	\$ 117,704	\$ 113,291
91 OPERATING EXPENSES					
21620006	85505	OFFICE SUPPLIES	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENSES			\$ -	\$ -	\$ -
96 CAPITAL OUTLAY					
21620006	85615	MACHINERY AND EQUIPMENT	\$ 60,000	\$ -	\$ 60,000
TOTAL CAPITAL OUTLAY			\$ 60,000	\$ -	\$ 60,000
TOTAL PSC WIRELESS			\$ 160,305	\$ 117,704	\$ 173,291
TOTAL PUBLIC SAFETY			\$ 160,305	\$ 117,704	\$ 173,291
TOTAL PSC WIRELESS FUND			\$ 160,305	\$ 117,704	\$ 173,291
TOTAL EXPENSE			\$ 160,305	\$ 117,704	\$ 173,291

KENO

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	525,874	214,698	186,048	199,316	143,984
Revenue	283,392	284,619	275,200	244,668	245,600
Transfers In	-	-	-	-	-
Total Resources Available	809,266	499,316	461,248	443,984	389,584
Expenditures	-	-	-	-	-
Transfers Out	594,569	300,000	300,000	300,000	300,000
Total Requirements	594,569	300,000	300,000	300,000	300,000
Ending Cash Balance	214,698	199,316	161,248	143,984	89,584

REVENUES FOR:
KENO

2016 BUDGET	2016 PROJECTION	2017 BUDGET
----------------	--------------------	----------------

10 GENERAL GOVERNMENT					
22010001 KENO					
84 OTHER REVENUE					
22010001	74746	KENO PROCEEDS	\$ 275,000	\$ 244,000	\$ 245,000
22010001	74787	INTEREST & DIVIDEND REVENUE	\$ 200	\$ 668	\$ 600
TOTAL	OTHER REVENUE		\$ 275,200	\$ 244,668	\$ 245,600
TOTAL	KENO		\$ 275,200	\$ 244,668	\$ 245,600
TOTAL	GENERAL GOVERNMENT		\$ 275,200	\$ 244,668	\$ 245,600
TOTAL	KENO		\$ 275,200	\$ 244,668	\$ 245,600
TOTAL REVENUE			\$ 275,200	\$ 244,668	\$ 245,600

DRAFT

EXPENSES FOR:		2016	2016	2017
KENO		BUDGET	PROJECTION	BUDGET
10 GENERAL GOVERNMENT				
22010001 KENO				
99 OTHER FINANCING USES				
22010001	85805 TRANSFERS OUT	\$ 300,000	\$ 300,000	\$ 300,000
TOTAL	OTHER FINANCING USES	\$ 300,000	\$ 300,000	\$ 300,000
TOTAL	KENO	\$ 300,000	\$ 300,000	\$ 300,000
TOTAL	GENERAL GOVERNMENT	\$ 300,000	\$ 300,000	\$ 300,000
TOTAL	KENO	\$ 300,000	\$ 300,000	\$ 300,000
TOTAL EXPENSE		\$ 300,000	\$ 300,000	\$ 300,000

DRAFT

METROPOLITAN PLANNING ORGANIZATION

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	-	3,412	8,330	20,575	271,870
Revenue	256	222,917	140,934	260,184	298,938
Transfers In	50,000	110,000	465,000	465,000	-
Total Resources Available	50,256	336,329	614,264	745,759	570,808
Expenditures	46,845	315,754	605,872	473,890	361,425
Transfers Out	-	-	-	-	-
Total Requirements	46,845	315,754	605,872	473,890	361,425
Ending Cash Balance	3,412	20,575	8,392	271,870	209,382

REVENUES FOR:			2016	2016	2017
METROPOLITAN PLANNING ORG			BUDGET	PROJECTION	BUDGET
22522502 5305 TRANSIT PLANNING					
82 INTERGOVERNMENTAL					
22522502	74311	2013 TRANSIT PLANNING	\$ 33,307	\$ 33,307	\$ 33,307
TOTAL	INTERGOVERNMENTAL		\$ 33,307	\$ 33,307	\$ 33,307
TOTAL	5305 TRANSIT PLANNING		\$ 33,307	\$ 33,307	\$ 33,307
TOTAL	NO FUNCTION		\$ 33,307	\$ 33,307	\$ 33,307
10 GENERAL GOVERNMENT					
22522501 METROPOLITAN PLANNING ORG					
82 INTERGOVERNMENTAL					
22522501	74306	PLANNING FUNDS	\$ 106,850	\$ 106,850	\$ 261,541
22522501	74308	STATEPLAN FOR LONG RANGE TP	\$ -	\$ 119,246	\$ -
TOTAL	INTERGOVERNMENTAL		\$ 106,850	\$ 226,096	\$ 261,541
84 OTHER REVENUE					
22522501	74773	CO-PAY HEALTH INSURANCE	\$ 775	\$ 775	\$ 4,085
22522501	74787	INTEREST & DIVIDEND REVENUE	\$ 2	\$ 0	\$ -
22522501	74799	CREDIT CARD REBATE	\$ -	\$ 6	\$ 5
TOTAL	OTHER REVENUE		\$ 777	\$ 781	\$ 4,090
86 OTHER FINANCING SRC					
22522501	74805	TRANSFERS IN	\$ 465,000	\$ 465,000	\$ -
TOTAL	OTHER FINANCING SRC		\$ 465,000	\$ 465,000	\$ -
TOTAL	METROPOLITAN PLANNING		\$ 572,627	\$ 691,877	\$ 265,631
TOTAL	GENERAL GOVERNMENT		\$ 572,627	\$ 691,877	\$ 265,631
TOTAL	METROPOLITAN PLANNING		\$ 605,934	\$ 725,184	\$ 298,938
TOTAL REVENUE			\$ 605,934	\$ 725,184	\$ 298,938

EXPENSES FOR:			2016	2016	2017
METROPOLITAN PLANNING ORG			BUDGET	PROJECTION	BUDGET
22522502 5305 TRANSIT PLANNING					
91 OPERATING EXPENSES					
22522502	85255	TRANSIT PLANNING	\$ 41,635	\$ 41,635	\$ 41,635
TOTAL	OPERATING EXPENSES		\$ 41,635	\$ 41,635	\$ 41,635
TOTAL	5305 TRANSIT PLANNING		\$ 41,635	\$ 41,635	\$ 41,635
10 GENERAL GOVERNMENT					
22522501 METROPOLITAN PLANNING ORG					
90 PERSONNEL SERVICES					
22522501	85105	SALARIES - REGULAR	\$ 76,672	\$ 60,751	\$ 64,688
22522501	85115	F.I.C.A. PAYROLL TAXES	\$ 5,865	\$ 5,865	\$ 4,949
22522501	85120	HEALTH INSURANCE	\$ 7,470	\$ 7,470	\$ 22,029
22522501	85125	LIFE INSURANCE	\$ 78	\$ 78	\$ 87
22522501	85130	DISABILITY INSURANCE	\$ 138	\$ 138	\$ 129
22522501	85145	PENSION CONTRIBUTION	\$ 4,600	\$ 4,600	\$ 3,881
22522501	85150	WORKERS COMPENSATION	\$ 72	\$ 72	\$ 61
22522501	85160	OTHER EMPLOYEE BENEFITS	\$ 20	\$ 20	\$ 20
22522501	85161	HRA-VEBA	\$ 780	\$ 780	\$ 780
TOTAL	PERSONNEL SERVICES		\$ 95,695	\$ 79,774	\$ 96,624
91 OPERATING EXPENSES					
22522501	85250	UNIFIED PLANNING WORK PROGRAM	\$ 15,730	\$ -	\$ 500
22522501	85251	TRANSPORT IMPROVEMENT PROG	\$ 16,896	\$ 2,000	\$ 152,450
22522501	85252	PUBLIC PARTICIPATION PROCESS	\$ 22,896	\$ 500	\$ 2,803
22522501	85253	LONG-RANGE TRANSPORTATION PLAN	\$ 23,010	\$ 1,500	\$ 58,488
22522501	85254	ADMIN/SYSTEMS MANAGEMENT	\$ 45,637	\$ 2,500	\$ 7,900
22522501	85256	DEVELOPMENT OF PPP&LRTP CONSUL	\$ 334,956	\$ 343,956	\$ -
22522501	85257	SHORT RANGE TRANSIT	\$ 9,392	\$ 2,000	\$ 500
22522501	85410	TELEPHONE EXPENSE	\$ 25	\$ 25	\$ 25
22522501	85422	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ 500
TOTAL	OPERATING EXPENSES		\$ 468,542	\$ 352,481	\$ 223,166
TOTAL	METROPOLITAN PLANNING		\$ 564,237	\$ 432,255	\$ 319,790
TOTAL	GENERAL GOVERNMENT		\$ 564,237	\$ 432,255	\$ 319,790
TOTAL	METROPOLITAN PLANNING		\$ 605,872	\$ 473,890	\$ 361,425
TOTAL EXPENSE			\$ 605,872	\$ 473,890	\$ 361,425

TRANSPORTATION FUND

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	-	475	812	814	354
Revenue	1	3	100,002	42,564	632,023
Transfers In	110,000	105,000	130,000	160,000	160,000
Total Resources Available	<u>110,001</u>	<u>105,479</u>	<u>230,814</u>	<u>203,378</u>	<u>792,376</u>
Expenditures	109,526	104,665	230,000	203,024	791,622
Transfers Out	-	-	-	-	-
Total Requirements	<u>109,526</u>	<u>104,665</u>	<u>230,000</u>	<u>203,024</u>	<u>791,622</u>
Ending Cash Balance	<u>475</u>	<u>814</u>	<u>814</u>	<u>354</u>	<u>754</u>

REVENUES FOR:			2016	2016	2017
TRANSPORTATION FUND			BUDGET	PROJECTION	BUDGET
10 GENERAL GOVERNMENT					
22622601 TRANSPORTATION FUND					
84 OTHER REVENUE					
22622601	74787	INTEREST & DIVIDEND REVENUE	\$ 2	\$ 2	\$ 2
22622601	74795	OTHER REVENUE	\$ 100,000	\$ 42,562	\$ 632,021
TOTAL	OTHER REVENUE		\$ 100,002	\$ 42,564	\$ 632,023
86 OTHER FINANCING SRC					
22622601	74805	TRANSFERS IN	\$ 130,000	\$ 160,000	\$ 160,000
TOTAL	OTHER FINANCING SRC		\$ 130,000	\$ 160,000	\$ 160,000
TOTAL	TRANSPORTATION FUND		\$ 230,002	\$ 202,564	\$ 792,023
TOTAL	GENERAL GOVERNMENT		\$ 230,002	\$ 202,564	\$ 792,023
TOTAL	TRANSPORTATION FUND		\$ 230,002	\$ 202,564	\$ 792,023
TOTAL REVENUE			\$ 230,002	\$ 202,564	\$ 792,023

EXPENSES FOR:			2016	2016	2017
TRANSPORTATION FUND			BUDGET	PROJECTION	BUDGET
10 GENERAL GOVERNMENT					
22622601 TRANSPORTATION FUND					
22622601	85259	TRANSIT STUDY NEEDS	\$ -	\$ -	\$ 150,000
TOTAL	UNDEFINED CHAR		\$ -	\$ -	\$ 150,000
91 OPERATING EXPENSES					
22622601	85213	CONTRACT SERVICES	\$ 230,000	\$ 203,024	\$ 641,622
TOTAL	OPERATING EXPENSES		\$ 230,000	\$ 203,024	\$ 641,622
TOTAL	TRANSPORTATION FUND		\$ 230,000	\$ 203,024	\$ 791,622
TOTAL	GENERAL GOVERNMENT		\$ 230,000	\$ 203,024	\$ 791,622
TOTAL	TRANSPORTATION FUND		\$ 230,000	\$ 203,024	\$ 791,622
TOTAL EXPENSE			\$ 230,000	\$ 203,024	\$ 791,622

COMMUNITY YOUTH COUNCIL

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	51,926	44,270	30,992	37,407	27,763
Revenue	7,078	11,428	5,500	5,556	4,206
Transfers In	-	-	-	-	-
Total Resources Available	59,004	55,699	36,492	42,963	31,969
Expenditures	14,733	18,292	15,200	15,200	12,200
Transfers Out	-	-	-	-	-
Total Requirements	14,733	18,292	15,200	15,200	12,200
Ending Cash Balance	44,270	37,407	21,292	27,763	19,769

REVENUES FOR:
COMMUNITY YOUTH COUNCIL

2016 BUDGET	2016 PROJECTION	2017 BUDGET
----------------	--------------------	----------------

40 ENVIRONMENT & LEISURE					
22910001 COMMUNITY YOUTH COUNCIL					
82 INTERGOVERNMENTAL					
22910001	74360	FEDERAL GRANTS	\$ 500	\$ 500	\$ 500
TOTAL INTERGOVERNMENTAL			\$ 500	\$ 500	\$ 500
84 OTHER REVENUE					
22910001	74736	DONATIONS & CONTRIBUTIONS	\$ 4,500	\$ 4,500	\$ 3,500
22910001	74787	INTEREST & DIVIDEND REVENUE	\$ 500	\$ 500	\$ 150
22910001	74799	CREDIT CARD REBATE	\$ -	\$ 56	\$ 56
TOTAL OTHER REVENUE			\$ 5,000	\$ 5,056	\$ 3,706
TOTAL COMMUNITY YOUTH COUNCIL			\$ 5,500	\$ 5,556	\$ 4,206
TOTAL ENVIRONMENT & LEISURE			\$ 5,500	\$ 5,556	\$ 4,206
TOTAL COMMUNITY YOUTH COUNCIL			\$ 5,500	\$ 5,556	\$ 4,206
TOTAL REVENUE			\$ 5,500	\$ 5,556	\$ 4,206

DRAFT

EXPENSES FOR:
COMMUNITY YOUTH COUNCIL

2016 BUDGET	2016 PROJECTION	2017 BUDGET
----------------	--------------------	----------------

40 ENVIRONMENT & LEISURE
22910001 COMMUNITY YOUTH COUNCIL
91 OPERATING EXPENSES

22910001	85245	PRINTING & BINDING SERVICES	\$	600	\$	600	\$	500
22910001	85410	TELEPHONE EXPENSE	\$	400	\$	400	\$	100
22910001	85416	ADVERTISING	\$	600	\$	600	\$	750
22910001	85419	LEGAL NOTICES	\$	50	\$	50	\$	50
22910001	85428	TRAVEL & TRAINING	\$	300	\$	300	\$	300
22910001	85490	OTHER EXPENDITURES	\$	5,000	\$	5,000	\$	5,000
22910001	85505	OFFICE SUPPLIES	\$	1,000	\$	1,000	\$	1,000
22910001	85540	MISC OPERATING SUPPLIES	\$	5,000	\$	5,000	\$	-
22910001	85590	SUPPLIES	\$	2,250	\$	2,250	\$	4,500
TOTAL	OPERATING EXPENSES		\$	15,200	\$	15,200	\$	12,200
TOTAL	COMMUNITY YOUTH COUNCI		\$	15,200	\$	15,200	\$	12,200
TOTAL	ENVIRONMENT & LEISURE		\$	15,200	\$	15,200	\$	12,200
TOTAL	COMMUNITY YOUTH COUNCI		\$	15,200	\$	15,200	\$	12,200
	TOTAL EXPENSE		\$	15,200	\$	15,200	\$	12,200

REVOLVING LOAN

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	127,021	145,486	163,843	163,405	181,762
Revenue	18,465	17,920	18,357	18,357	18,357
Transfers In	-	-	-	-	-
Total Resources Available	145,486	163,405	182,200	181,762	200,119
Expenditures	-	-	160,000	-	100,000
Transfers Out	-	-	-	-	-
Total Requirements	-	-	160,000	-	100,000
Ending Cash Balance	145,486	163,405	22,200	181,762	100,119

REVENUES FOR:
REVOLVING LOAN

2016 BUDGET	2016 PROJECTION	2017 BUDGET
----------------	--------------------	----------------

10 GENERAL GOVERNMENT

23710001 REVOLVING LOAN

84 OTHER REVENUE

23710001	74787	INTEREST & DIVIDEND REVENUE	\$ 500	\$ 500	\$ 500
23710001	74788	23715 STANDARD IRON LOAN	\$ 17,857	\$ 17,857	\$ 17,857
TOTAL	OTHER REVENUE		\$ 18,357	\$ 18,357	\$ 18,357
TOTAL	REVOLVING LOAN		\$ 18,357	\$ 18,357	\$ 18,357
TOTAL	GENERAL GOVERNMENT		\$ 18,357	\$ 18,357	\$ 18,357
TOTAL	REVOLVING LOAN		\$ 18,357	\$ 18,357	\$ 18,357
TOTAL REVENUE			\$ 18,357	\$ 18,357	\$ 18,357

DRAFT

EXPENSES FOR:
REVOLVING LOAN

2016 BUDGET	2016 PROJECTION	2017 BUDGET
----------------	--------------------	----------------

10 GENERAL GOVERNMENT

23710001 REVOLVING LOAN

91 OPERATING EXPENSES

23710001	85490	OTHER EXPENDITURES	\$ 160,000	\$ -	\$ 100,000
----------	-------	--------------------	------------	------	------------

TOTAL	OPERATING EXPENSES	\$ 160,000	\$ -	\$ 100,000
-------	--------------------	------------	------	------------

TOTAL	REVOLVING LOAN	\$ 160,000	\$ -	\$ 100,000
-------	----------------	------------	------	------------

TOTAL	GENERAL GOVERNMENT	\$ 160,000	\$ -	\$ 100,000
-------	--------------------	------------	------	------------

TOTAL	REVOLVING LOAN	\$ 160,000	\$ -	\$ 100,000
-------	----------------	------------	------	------------

TOTAL EXPENSE	\$ 160,000	\$ -	\$ 100,000
---------------	------------	------	------------

DRAFT

ECONOMIC DEVELOPMENT

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	215,630	320,502	615,502	615,606	924,086
Revenue	2,372	3,404	2,500	2,480	2,400
Transfers In	750,000	750,000	750,000	750,000	750,000
Total Resources Available	<u>968,002</u>	<u>1,073,906</u>	<u>1,368,002</u>	<u>1,368,086</u>	<u>1,676,486</u>
Expenditures	647,500	458,300	772,500	444,000	1,022,500
Transfers Out	-	-	-	-	-
Total Requirements	<u>647,500</u>	<u>458,300</u>	<u>772,500</u>	<u>444,000</u>	<u>1,022,500</u>
Ending Cash Balance	<u>320,502</u>	<u>615,606</u>	<u>595,502</u>	<u>924,086</u>	<u>653,986</u>

REVENUES FOR:			2016	2016	2017
ECONOMIC DEVELOPMENT			BUDGET	PROJECTION	BUDGET
10 GENERAL GOVERNMENT					
23811402 ECONOMIC DEVELOPMENT					
84 OTHER REVENUE					
23811402	74787	INTEREST & DIVIDEND REVENUE	\$ 2,500	\$ 2,480	\$ 2,400
23811402	74788	LOAN PROCEEDS-PRINCIPAL	\$ -	\$ -	\$ -
TOTAL	OTHER REVENUE		\$ 2,500	\$ 2,480	\$ 2,400
86 OTHER FINANCING SRC					
23811402	74805	TRANSFERS IN	\$ 750,000	\$ 750,000	\$ 750,000
TOTAL	OTHER FINANCING SRC		\$ 750,000	\$ 750,000	\$ 750,000
TOTAL	ECONOMIC DEVELOPMENT		\$ 752,500	\$ 752,480	\$ 752,400
TOTAL	GENERAL GOVERNMENT		\$ 752,500	\$ 752,480	\$ 752,400
TOTAL	ECONOMIC DEVELOPMENT		\$ 752,500	\$ 752,480	\$ 752,400
TOTAL REVENUE			\$ 752,500	\$ 752,480	\$ 752,400

EXPENSES FOR:			2016	2016	2017
ECONOMIC DEVELOPMENT			BUDGET	PROJECTION	BUDGET
10 GENERAL GOVERNMENT					
23811402 ECONOMIC DEVELOPMENT					
91 OPERATING EXPENSES					
23811402	85454	ECONOMIC DEVELOPMENT	\$ 750,000	\$ 421,500	\$ 1,000,000
23811402	85481	DOWNPAYMENT ASSISTANCE	\$ -	\$ -	\$ -
23811402	85490	OTHER EXPENDITURES	\$ 22,500	\$ 22,500	\$ 22,500
TOTAL	OPERATING EXPENSES		\$ 772,500	\$ 444,000	\$ 1,022,500
TOTAL	ECONOMIC DEVELOPMENT		\$ 772,500	\$ 444,000	\$ 1,022,500
TOTAL	GENERAL GOVERNMENT		\$ 772,500	\$ 444,000	\$ 1,022,500
TOTAL	ECONOMIC DEVELOPMENT		\$ 772,500	\$ 444,000	\$ 1,022,500
TOTAL EXPENSE			\$ 772,500	\$ 444,000	\$ 1,022,500

DRAFT

HOUSING REUSE PROGRAM

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	573,124	306,594	(5,147)	102,607	35,607
Revenue	17,182	64,878	51,000	20,000	31,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>590,306</u>	<u>371,473</u>	<u>45,853</u>	<u>122,607</u>	<u>66,607</u>
Expenditures	283,711	268,865	41,500	87,000	40,000
Transfers Out	-	-	-	-	-
Total Requirements	<u>283,711</u>	<u>268,865</u>	<u>41,500</u>	<u>87,000</u>	<u>40,000</u>
Ending Cash Balance	<u>306,594</u>	<u>102,607</u>	<u>4,353</u>	<u>35,607</u>	<u>26,607</u>

REVENUES FOR:
HOUSING REUSE FUND

2016 BUDGET	2016 PROJECTION	2017 BUDGET
----------------	--------------------	----------------

10 GENERAL GOVERNMENT

24010001 HOUSING REUSE

84 OTHER REVENUE

24010001	74787	INTEREST & DIVIDEND REVENUE	\$ 1,000	\$ 1,000	\$ 1,000
24010001	74788	LOAN PROCEEDS-PRINCIPAL	\$ 50,000	\$ 19,000	\$ 30,000

TOTAL	OTHER REVENUE	\$ 51,000	\$ 20,000	\$ 31,000
-------	---------------	-----------	-----------	-----------

TOTAL	HOUSING REUSE	\$ 51,000	\$ 20,000	\$ 31,000
-------	---------------	-----------	-----------	-----------

TOTAL	GENERAL GOVERNMENT	\$ 51,000	\$ 20,000	\$ 31,000
-------	--------------------	-----------	-----------	-----------

TOTAL	HOUSING REUSE FUND	\$ 51,000	\$ 20,000	\$ 31,000
-------	--------------------	-----------	-----------	-----------

TOTAL REVENUE		\$ 51,000	\$ 20,000	\$ 31,000
---------------	--	-----------	-----------	-----------

DRAFT

EXPENSES FOR:
HOUSING REUSE FUND

2016 BUDGET	2016 PROJECTION	2017 BUDGET
----------------	--------------------	----------------

10 GENERAL GOVERNMENT

24010001 HOUSING REUSE

91 OPERATING EXPENSES

24010001	85213	CONTRACT SERVICES	\$ 41,500	\$ 87,000	\$ -
24010001	85213	24011 C/S NSP-09-3N-11	\$ -	\$ -	\$ 40,000
24010001	85481	DOWNPAYMENT ASSISTANCE	\$ -	\$ -	\$ -

TOTAL	OPERATING EXPENSES	\$ 41,500	\$ 87,000	\$ 40,000
TOTAL	HOUSING REUSE	\$ 41,500	\$ 87,000	\$ 40,000
TOTAL	GENERAL GOVERNMENT	\$ 41,500	\$ 87,000	\$ 40,000
TOTAL	HOUSING REUSE FUND	\$ 41,500	\$ 87,000	\$ 40,000

TOTAL EXPENSE	\$ 41,500	\$ 87,000	\$ 40,000
---------------	-----------	-----------	-----------

DRAFT

COMMUNITY DEVELOPMENT

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	42,344	17,941	4,917	6,491	21,077
Revenue	3,337	4,831	6,799	6,827	64,165
Transfers In	-	100,000	160,000	100,000	25,000
Total Resources Available	45,681	122,772	171,716	113,318	110,243
Expenditures	27,740	116,281	170,861	92,241	95,377
Transfers Out	-	-	-	-	-
Total Requirements	27,740	116,281	170,861	92,241	95,377
Ending Cash Balance	17,941	6,491	855	21,077	14,866

REVENUES FOR:			2016	2016	2017
COMMUNITY DEVELOPMENT			BUDGET	PROJECTION	BUDGET
40 ENVIRONMENT & LEISURE					
25010001 COMMUNITY DEVELOPMENT					
83 FEES AND SERVICES					
25010001	74715	OTHER RENTAL	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL	FEES AND SERVICES		\$ 1,000	\$ 1,000	\$ 1,000
84 OTHER REVENUE					
25010001	74773	CO-PAY HEALTH INSURANCE	\$ 5,674	\$ 5,674	\$ 4,085
25010001	74787	INTEREST & DIVIDEND REVENUE	\$ 125	\$ 125	\$ 125
25010001	74795	OTHER REVENUE	\$ -	\$ -	\$ 58,927
25010001	74799	CREDIT CARD REBATE	\$ -	\$ 28	\$ 28
TOTAL	OTHER REVENUE		\$ 5,799	\$ 5,827	\$ 63,165
86 OTHER FINANCING SRC					
25010001	74805	TRANSFERS IN	\$ 160,000	\$ 100,000	\$ 25,000
TOTAL	OTHER FINANCING SRC		\$ 160,000	\$ 100,000	\$ 25,000
TOTAL	COMMUNITY DEVELOPMENT		\$ 166,799	\$ 106,827	\$ 89,165
TOTAL	ENVIRONMENT & LEISURE		\$ 166,799	\$ 106,827	\$ 89,165
TOTAL	COMMUNITY DEVELOPMENT		\$ 166,799	\$ 106,827	\$ 89,165
TOTAL REVENUE			\$ 166,799	\$ 106,827	\$ 89,165

EXPENSES FOR:
COMMUNITY DEVELOPMENT

2016 BUDGET	2016 PROJECTION	2017 BUDGET
----------------	--------------------	----------------

40 ENVIRONMENT & LEISURE

25010001 COMMUNITY DEVELOPMENT

90 PERSONNEL SERVICES

25010001	85105	SALARIES - REGULAR	\$ 100,466	\$ 52,370	\$ 52,021
25010001	85110	SALARIES - OVERTIME	\$ 1,000	\$ 500	\$ 500
25010001	85115	F.I.C.A. PAYROLL TAXES	\$ 7,763	\$ 7,709	\$ 4,018
25010001	85120	HEALTH INSURANCE	\$ 40,712	\$ 21,000	\$ 22,029
25010001	85125	LIFE INSURANCE	\$ 174	\$ 174	\$ 87
25010001	85130	DISABILITY INSURANCE	\$ 183	\$ 183	\$ 105
25010001	85145	PENSION CONTRIBUTION	\$ 6,088	\$ 3,142	\$ 3,151
25010001	85150	WORKERS COMPENSATION	\$ 141	\$ 72	\$ 72
25010001	85160	OTHER EMPLOYEE BENEFITS	\$ 100	\$ 50	\$ 50
25010001	85161	VEBA	\$ 780	\$ 390	\$ 390

TOTAL	PERSONNEL SERVICES	\$ 157,407	\$ 85,590	\$ 82,423
-------	--------------------	------------	-----------	-----------

91 OPERATING EXPENSES

25010001	85213	CONTRACT SERVICES	\$ 5,000	\$ 1,000	\$ 5,000
25010001	85241	COMPUTER SERVICES	\$ 2,314	\$ 2,314	\$ 2,314
25010001	85324	REPAIR & MAINT - BUILDING	\$ -	\$ -	\$ -
25010001	85330	REPAIR & MAINT - OFF FURN & EQ	\$ 400	\$ 400	\$ 400
25010001	85405	INSURANCE PREMIUMS	\$ 840	\$ 840	\$ 840
25010001	85410	TELEPHONE	\$ 100	\$ 100	\$ 100
25010001	85413	POSTAGE	\$ 300	\$ 150	\$ 300
25010001	85416	ADVERTISING	\$ 300	\$ 100	\$ 300
25010001	85419	LEGAL NOTICES	\$ 800	\$ 600	\$ 800
25010001	85422	DUES & SUBSCRIPTIONS	\$ 100	\$ 100	\$ 100
25010001	85428	TRAVEL & TRAINING	\$ 2,500	\$ 100	\$ 2,000
25010001	85505	OFFICE SUPPLIES	\$ 500	\$ 200	\$ 500
25010001	85540	MISC OPERATING EQUIPMENT	\$ 300	\$ 747	\$ 300

TOTAL	OPERATING EXPENSES	\$ 13,454	\$ 6,651	\$ 12,954
-------	--------------------	-----------	----------	-----------

TOTAL	COMMUNITY DEVELOPMENT	\$ 170,861	\$ 92,241	\$ 95,377
-------	-----------------------	------------	-----------	-----------

TOTAL	ENVIRONMENT & LEISURE	\$ 170,861	\$ 92,241	\$ 95,377
-------	-----------------------	------------	-----------	-----------

TOTAL	COMMUNITY DEVELOPMENT	\$ 170,861	\$ 92,241	\$ 95,377
-------	-----------------------	------------	-----------	-----------

TOTAL EXPENSE	\$ 170,861	\$ 92,241	\$ 95,377
---------------	------------	-----------	-----------

COMMUNITY GRANTS

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	228,456	50,141	191,407	(55,344)	55,157
Revenue	330,219	162,810	3,858,000	374,501	3,000,001
Transfers In	-	-	-	-	-
Total Resources Available	558,675	212,951	4,049,407	319,157	3,055,158
Expenditures	508,534	268,295	3,880,421	264,000	3,001,120
Transfers Out	-	-	60,000	-	-
Total Requirements	508,534	268,295	3,940,421	264,000	3,001,120
Ending Cash Balance	50,141	(55,344)	108,986	55,157	54,038

REVENUES FOR:
COMMUNITY GRANTS

2016 BUDGET	2016 PROJECTION	2017 BUDGET
----------------	--------------------	----------------

10 GENERAL GOVERNMENT					
25111601 COMMUNITY DEVELOPMENT					
82 INTERGOVERNMENTAL					
25111601	74360	FEDERAL GRANTS	\$ 3,000,000	\$ 71,000	\$ 3,000,000
25111601	74360	25108 FED GRNT GREENER NE WATER WISE	\$ -	\$ -	\$ -
25111601	74360	25109 FEDERAL GRANTS	\$ -	\$ -	\$ -
TOTAL INTERGOVERNMENTAL			\$ 3,000,000	\$ 71,000	\$ 3,000,000
84 OTHER REVENUE					
25111601	74795	OTHER REVENUE	\$ -	\$ -	\$ -
25111601	74799	CREDIT CARD REBATE	\$ -	\$ 1	\$ 1
TOTAL OTHER REVENUE			\$ -	\$ 1	\$ 1
TOTAL COMMUNITY DEVELOPMENT			\$ 3,000,000	\$ 71,001	\$ 3,000,001

DRAFT

25111612 HOUSING REHABILITATION

84 OTHER REVENUE

25111612	74788	LOAN PROCEEDS-PRINCIPAL	\$	-	\$	(2,000)	\$	-
----------	-------	-------------------------	----	---	----	---------	----	---

TOTAL	OTHER REVENUE		\$	-	\$	(2,000)	\$	-
-------	---------------	--	----	---	----	---------	----	---

TOTAL	HOUSING REHABILITATION		\$	-	\$	(2,000)	\$	-
-------	------------------------	--	----	---	----	---------	----	---

DRAFT

25111617 COMMUNITY REVITALIZATION

82 INTERGOVERNMENTAL

25111617	74360	FEDERAL GRANTS	\$	-	\$	-	\$	-
25111617	74360	25170 FEDGRANT-NEEDS ASSES CR 12	\$	0	\$	0	\$	0
25111617	74360	25180 FEDERAL GRANTS	\$	173,000	\$	24,000	\$	-
25111617	74360	25264 FEDERAL GRANTS	\$	225,000	\$	-	\$	-
25111617	74360	26263 FEDERAL GRANTS	\$	300,000	\$	-	\$	-

TOTAL	INTERGOVERNMENTAL	\$	698,000	\$	24,000	\$	0
-------	-------------------	----	---------	----	--------	----	---

84 OTHER REVENUE

25111617	74788	25172 LOAN PROCEEDS-PRINCIPAL	\$	0	\$	(28,500)	\$	0
----------	-------	-------------------------------	----	---	----	----------	----	---

TOTAL	OTHER REVENUE	\$	0	\$	(28,500)	\$	0
-------	---------------	----	---	----	----------	----	---

TOTAL	COMMUNITY REVITALIZATI	\$	698,000	\$	(4,500)	\$	0
-------	------------------------	----	---------	----	---------	----	---

DRAFT

25111627 DOWNTOWN REVITALIZATION

82 INTERGOVERNMENTAL

25111627	74360	25213 FEDERAL GRANTS	\$ 160,000	\$ 310,000	\$ -
TOTAL	INTERGOVERNMENTAL		\$ 160,000	\$ 310,000	\$ -
TOTAL	DOWNTOWN REVITALIZATIO		\$ 160,000	\$ 310,000	\$ -
TOTAL	GENERAL GOVERNMENT		\$ 3,858,000	\$ 374,501	\$ 3,000,001
TOTAL	COMMUNITY GRANTS		\$ 3,858,000	\$ 374,501	\$ 3,000,001
TOTAL REVENUE			\$ 3,858,000	\$ 374,501	\$ 3,000,001

DRAFT

EXPENSES FOR:
COMMUNITY GRANTS

2016 BUDGET	2016 PROJECTION	2017 BUDGET
----------------	--------------------	----------------

10 GENERAL GOVERNMENT					
25111601 COMMUNITY DEVELOPMENT					
91 OPERATING EXPENSES					
25111601	85213	C/S-STORMWATER	\$ 3,000,000	\$ 65,000	\$ 3,000,000
25111601	85213	25105 C/S-DOWNTOWN LIGHTING	\$ -	\$ -	\$ -
25111601	85213	25108 C/S - GREENER NE WATER WISE	\$ 21,301	\$ -	\$ -
TOTAL OPERATING EXPENSES			\$ 3,021,301	\$ 65,000	\$ 3,000,000
99 OTHER FINANCING USES					
25111601	85805	TRANSFERS OUT	\$ 60,000	\$ -	\$ -
TOTAL OTHER FINANCING USES			\$ 60,000	\$ -	\$ -
TOTAL COMMUNITY DEVELOPMENT			\$ 3,081,301	\$ 65,000	\$ 3,000,000

DRAFT

25111617 COMMUNITY REVITALIZATION

90 PERSONNEL SERVICES

25111617	85115	25170 FICA TAXES-NEEDS ASSES CR 12	\$	0	\$	0	\$	0
25111617	85145	25170 PENSION-NEEDS ASSESS CR 12	\$	0	\$	0	\$	0

TOTAL	PERSONNEL SERVICES		\$	0	\$	0	\$	0
-------	--------------------	--	----	---	----	---	----	---

91 OPERATING EXPENSES

25111617	85213	CONTRACT SERVICES	\$	-	\$	-	\$	-
25111617	85213	25170 C/S-NEEDS ASSESS CR 12	\$	0	\$	0	\$	0
25111617	85213	25180 CONTRACT SERVICES	\$	173,000	\$	24,000	\$	-
25111617	85213	25264 CONTRACT SERVICES	\$	225,000	\$	-	\$	-
25111617	85213	26263 CONTRACT SERVICES	\$	300,000	\$	-	\$	-
25111617	85481	DOWNPAYMENT ASSISTANCE	\$	-	\$	-	\$	-

TOTAL	OPERATING EXPENSES		\$	698,000	\$	24,000	\$	0
-------	--------------------	--	----	---------	----	--------	----	---

TOTAL	COMMUNITY REVITALIZATI		\$	698,000	\$	24,000	\$	0
-------	------------------------	--	----	---------	----	--------	----	---

DRAFT

25111621 CDBG ECONOMIC DEVELOPMENT

90 PERSONNEL SERVICES

25111621	85105	25211 SALARIES - REGULAR	\$	1,000	\$	-	\$	1,000
25111621	85115	25211 F.I.C.A. PAYROLL TAXES	\$	67	\$	-	\$	67
25111621	85145	25211 PENSION CONTRIBUTION	\$	53	\$	-	\$	53
TOTAL	PERSONNEL SERVICES		\$	1,120	\$	-	\$	1,120
TOTAL	CDBG ECONOMIC DEVELOPM		\$	1,120	\$	-	\$	1,120

DRAFT

25111627 DOWNTOWN REVITALIZATION

91 OPERATING EXPENSES

25111627	85213	25213 CONTRACT SERVICES	\$ 160,000	\$ 175,000	\$ -
TOTAL	OPERATING EXPENSES		\$ 160,000	\$ 175,000	\$ -
TOTAL	DOWNTOWN REVITALIZATIO		\$ 160,000	\$ 175,000	\$ -
TOTAL	GENERAL GOVERNMENT		\$ 3,940,421	\$ 264,000	\$ 3,001,120
TOTAL	COMMUNITY GRANTS		\$ 3,940,421	\$ 264,000	\$ 3,001,120
	TOTAL EXPENSE		\$ 3,940,421	\$ 264,000	\$ 3,001,120

DRAFT

HUD ENTITLEMENT

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	-	-	-	-	-
Revenue	-	-	-	-	348,927
Transfers In	-	-	-	-	-
Total Resources Available	-	-	-	-	348,927
Expenditures	-	-	-	-	348,927
Transfers Out	-	-	-	-	-
Total Requirements	-	-	-	-	348,927
Ending Cash Balance	-	-	-	-	-

REVENUES FOR:
HUD ENTITLEMENT

2016 BUDGET	2016 PROJECTION	2017 BUDGET
----------------	--------------------	----------------

40 ENVIRONMENT & LEISURE
25200001 HUD ENTITLEMENT ACTIVITY
84 OTHER REVENUE

25200001	74368	HUD ENTITLEMENT - PROJECTS	\$ -	\$ -	\$ 290,000
25200001	74369	HUD ENTITLEMENT - ADMIN FEE	\$ -	\$ -	\$ 58,927
TOTAL	OTHER REVENUE		\$ -	\$ -	\$ 348,927
TOTAL	HUD ENTITLEMENT ACTIVI		\$ -	\$ -	\$ 348,927
TOTAL	ENVIRONMENT & LEISURE		\$ -	\$ -	\$ 348,927
TOTAL	HUD ENTITLEMENT		\$ -	\$ -	\$ 348,927
	TOTAL REVENUE		\$ -	\$ -	\$ 348,927

DRAFT

EXPENSES FOR:
HUD ENTITLEMENT

2016 BUDGET	2016 PROJECTION	2017 BUDGET
----------------	--------------------	----------------

40 ENVIRONMENT & LEISURE
25200001 HUD ENTITLEMENT ACTIVITY
91 OPERATING EXPENSES

25200001	85213	27000 CONTRACT SERVICES	\$ -	\$ -	\$ 50,000
25200001	85213	27001 CONTRACT SERVICES	\$ -	\$ -	\$ 80,000
25200001	85213	27002 CONTRACT SERVICES	\$ -	\$ -	\$ 50,000
25200001	85213	27003 CONTRACT SERVICES	\$ -	\$ -	\$ 35,000
25200001	85213	27004 CONTRACT SERVICES	\$ -	\$ -	\$ 75,000
25200001	85221	ADMINISTRATIVE SERVICES	\$ -	\$ -	\$ 58,927
TOTAL	OPERATING EXPENSES		\$ -	\$ -	\$ 348,927
TOTAL	HUD ENTITLEMENT ACTIVI		\$ -	\$ -	\$ 348,927
TOTAL	ENVIRONMENT & LEISURE		\$ -	\$ -	\$ 348,927
TOTAL	HUD ENTITLEMENT		\$ -	\$ -	\$ 348,927
TOTAL EXPENSE			\$ -	\$ -	\$ 348,927

DRAFT

POLICE GRANTS

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Forecast</u>	<u>2017</u> <u>Budget</u>
Beginning Cash Balance	23,729	17,477	7,467	(9,877)	3,696
Revenue	109,135	163,008	156,193	143,142	123,442
Transfers In	-	-	-	-	-
Total Resources Available	132,864	180,485	163,660	133,265	127,138
Expenditures	115,387	190,363	161,775	129,569	123,442
Transfers Out	-	-	-	-	-
Total Requirements	115,387	190,363	161,775	129,569	123,442
Ending Cash Balance	17,477	(9,877)	1,885	3,696	3,696

REVENUES FOR:
POLICE GRANTS

2016 BUDGET	2016 PROJECTION	2017 BUDGET
----------------	--------------------	----------------

20 PUBLIC SAFETY
26020007 BUREAU OF JUSTICE GRANT

82 INTERGOVERNMENTAL
26020007 74360 FEDERAL GRANTS

\$ 25,000	\$ 25,820	\$ 22,000
-----------	-----------	-----------

TOTAL INTERGOVERNMENTAL

\$ 25,000	\$ 25,820	\$ 22,000
-----------	-----------	-----------

TOTAL BUREAU OF JUSTICE GRAN

\$ 25,000	\$ 25,820	\$ 22,000
-----------	-----------	-----------

DRAFT

26020010 MINI GRANTS

82 INTERGOVERNMENTAL

26020010	74360	FEDERAL GRANTS	\$ 12,000	\$ 9,129	\$ 18,000
----------	-------	----------------	-----------	----------	-----------

TOTAL	INTERGOVERNMENTAL		\$ 12,000	\$ 9,129	\$ 18,000
-------	-------------------	--	-----------	----------	-----------

84 OTHER REVENUE

26020010	74773	CO-PAY HEALTH INSURANCE	\$ 1,751	\$ 1,751	\$ -
----------	-------	-------------------------	----------	----------	------

26020010	74795	OTHER REVENUE	\$ 12,000	\$ 41,000	\$ 18,000
----------	-------	---------------	-----------	-----------	-----------

TOTAL	OTHER REVENUE		\$ 13,751	\$ 42,751	\$ 18,000
-------	---------------	--	-----------	-----------	-----------

TOTAL	MINI GRANTS		\$ 25,751	\$ 51,880	\$ 36,000
-------	-------------	--	-----------	-----------	-----------

DRAFT

26022317 TRI-CITY HIDTA						
82 INTERGOVERNMENTAL						
26022317	74360	FEDERAL GRANTS		\$ 55,442	\$ 55,442	\$ 55,442
TOTAL INTERGOVERNMENTAL				\$ 55,442	\$ 55,442	\$ 55,442
84 OTHER REVENUE						
26022317	74795	OTHER REVENUE		\$ 35,000	\$ -	\$ -
TOTAL OTHER REVENUE				\$ 35,000	\$ -	\$ -
TOTAL TRI-CITY HIDTA				\$ 90,442	\$ 55,442	\$ 55,442

DRAFT

26022321 BULLETPROOF VEST PARTNERSHIP

82 INTERGOVERNMENTAL

26022321	74360	FEDERAL GRANTS	\$ 15,000	\$ 10,000	\$ 10,000
TOTAL	INTERGOVERNMENTAL		\$ 15,000	\$ 10,000	\$ 10,000
TOTAL	BULLETPROOF VEST PARTN		\$ 15,000	\$ 10,000	\$ 10,000
TOTAL	PUBLIC SAFETY		\$ 156,193	\$ 143,142	\$ 123,442
TOTAL	POLICE GRANTS		\$ 156,193	\$ 143,142	\$ 123,442
	TOTAL REVENUE		\$ 156,193	\$ 143,142	\$ 123,442

DRAFT

EXPENSES FOR:
POLICE GRANTS

2016 BUDGET	2016 PROJECTION	2017 BUDGET
----------------	--------------------	----------------

20 PUBLIC SAFETY
26020007 BUREAU OF JUSTICE GRANT

91 OPERATING EXPENSES

26020007	85590	OTHER GENERAL SUPPLIES	\$ 25,000	\$ -	\$ 22,000
TOTAL	OPERATING EXPENSES		\$ 25,000	\$ -	\$ 22,000
TOTAL	BUREAU OF JUSTICE GRAN		\$ 25,000	\$ -	\$ 22,000

DRAFT

26020010 MINI GRANTS

90 PERSONNEL SERVICES

26020010	85105	SALARIES - REGULAR	\$ 23,371	\$ 23,371	\$ -
26020010	85110	SALARIES - OVERTIME	\$ 640	\$ 640	\$ -
26020010	85115	F.I.C.A. PAYROLL TAXES	\$ 1,837	\$ 1,837	\$ -
26020010	85120	HEALTH INSURANCE	\$ 13,570	\$ 13,570	\$ -
26020010	85125	LIFE INSURANCE	\$ 52	\$ 52	\$ -
26020010	85130	DISABILITY INSURANCE	\$ 43	\$ 43	\$ -
26020010	85146	POLICE PENSION	\$ 1,441	\$ 1,441	\$ -
26020010	85150	WORKERS COMPENSATION	\$ 1,041	\$ 1,041	\$ -
26020010	85160	OTHER EMPLOYEE BENEFITS	\$ 78	\$ 78	\$ -
26020010	85161	HRA-VEBA	\$ 260	\$ 260	\$ -

TOTAL	PERSONNEL SERVICES	\$ 42,333	\$ 42,333	\$ -
-------	--------------------	-----------	-----------	------

91 OPERATING EXPENSES

26020010	85428	TRAVEL & TRAINING	\$ 12,000	\$ 7,820	\$ 18,000
26020010	85590	SUPPLIES	\$ 12,000	\$ 13,974	\$ 18,000

TOTAL	OPERATING EXPENSES	\$ 24,000	\$ 21,794	\$ 36,000
-------	--------------------	-----------	-----------	-----------

99 OTHER FINANCING USES

26020010	85805	TRANSFERS OUT	\$ -	\$ -	\$ -
----------	-------	---------------	------	------	------

TOTAL	OTHER FINANCING USES	\$ -	\$ -	\$ -
-------	----------------------	------	------	------

TOTAL	MINI GRANTS	\$ 66,333	\$ 64,127	\$ 36,000
-------	-------------	-----------	-----------	-----------

26022317 TRI-CITY HIDTA

91 OPERATING EXPENSES

26022317	85213	CONTRACT SERVICES	\$ 4,200	\$ 4,200	\$ 4,200
26022317	85305	UTILITY SERVICES	\$ 6,000	\$ 6,000	\$ 6,000
26022317	85317	NATURAL GAS	\$ 4,000	\$ 4,000	\$ 4,000
26022317	85324	REPAIR & MAINT - BUILDING	\$ 8,004	\$ 8,004	\$ 8,004
26022317	85410	TELEPHONE EXPENSE	\$ 900	\$ 900	\$ 900
26022317	85428	TRAVEL & TRAINING	\$ 500	\$ 500	\$ 500
26022317	85463	INVESTIGATIVE EXPENSE	\$ 26,838	\$ 26,838	\$ 26,838
26022317	85505	OFFICE SUPPLIES	\$ -	\$ 1,190	\$ -
26022317	85590	SUPPLIES	\$ 5,000	\$ 3,810	\$ 5,000
TOTAL	OPERATING EXPENSES		\$ 55,442	\$ 55,442	\$ 55,442
TOTAL	TRI-CITY HIDTA		\$ 55,442	\$ 55,442	\$ 55,442

DRAFT

26022321 BULLETPROOF VEST PARTNERSHIP

91 OPERATING EXPENSES

26022321	85546	BULLETPROOF VESTS	\$ 15,000	\$ 10,000	\$ 10,000
TOTAL	OPERATING EXPENSES		\$ 15,000	\$ 10,000	\$ 10,000
TOTAL	BULLETPROOF VEST PARTN		\$ 15,000	\$ 10,000	\$ 10,000
TOTAL	PUBLIC SAFETY		\$ 161,775	\$ 129,569	\$ 123,442
TOTAL	POLICE GRANTS		\$ 161,775	\$ 129,569	\$ 123,442
	TOTAL EXPENSE		\$ 161,775	\$ 129,569	\$ 123,442

DRAFT

PARKING DISTRICT #1

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	55,257	69,768	87,518	85,057	57,395
Revenue	44,574	40,811	46,350	47,103	46,628
Transfers In	-	-	-	-	-
Total Resources Available	99,831	110,579	133,868	132,160	104,023
Expenditures	30,062	25,522	64,180	74,765	68,280
Transfers Out	-	-	-	-	-
Total Requirements	30,062	25,522	64,180	74,765	68,280
Ending Cash Balance	69,768	85,057	69,688	57,395	35,743

REVENUES FOR:			2016	2016	2017
PARKING DISTRICT#1			BUDGET	PROJECTION	BUGDET
10 GENERAL GOVERNMENT					
27010001 PARKING DISTRICT#1					
80 GENERAL TAX REVENUE					
27010001	74095	OCCUPATION TAX	\$ 40,000	\$ 40,000	\$ 40,000
TOTAL	GENERAL TAX REVENUE		\$ 40,000	\$ 40,000	\$ 40,000
83 FEES AND SERVICES					
27010001	74715	OTHER RENTAL	\$ 6,000	\$ 6,000	\$ 5,500
TOTAL	FEES AND SERVICES		\$ 6,000	\$ 6,000	\$ 5,500
84 OTHER REVENUE					
27010001	74787	INTEREST & DIVIDEND REVENUE	\$ 350	\$ 350	\$ 375
27010001	74799	CREDIT CARD REBATE	\$ -	\$ 753	\$ 753
TOTAL	OTHER REVENUE		\$ 350	\$ 1,103	\$ 1,128
TOTAL	PARKING DISTRICT#1		\$ 46,350	\$ 47,103	\$ 46,628
TOTAL	GENERAL GOVERNMENT		\$ 46,350	\$ 47,103	\$ 46,628
TOTAL	PARKING DISTRICT#1		\$ 46,350	\$ 47,103	\$ 46,628
TOTAL REVENUE			\$ 46,350	\$ 47,103	\$ 46,628

EXPENSES FOR:
PARKING DISTRICT#1

2016 BUDGET	2016 PROJECTION	2017 BUDGET
----------------	--------------------	----------------

10 GENERAL GOVERNMENT

27010001 PARKING DISTRICT#1

91 OPERATING EXPENSES

27010001	85213	CONTRACT SERVICES	\$ 40,000	\$ 40,000	\$ 40,000
27010001	85249	SNOW & ICE REMOVAL	\$ 15,000	\$ 26,095	\$ 20,000
27010001	85290	OTHER PROFESSIONAL & TECH	\$ 700	\$ 750	\$ 800
27010001	85305	UTILITY SERVICES	\$ 3,000	\$ 3,500	\$ 3,000
27010001	85319	REPAIR & MAIN-LD IMP/IRRIGAT	\$ 1,500	\$ 1,540	\$ 1,000
27010001	85390	OTHER PROPERTY SERVICES	\$ 2,000	\$ 1,500	\$ 2,000
27010001	85405	INSURANCE PREMIUMS	\$ 630	\$ 630	\$ 630
27010001	85413	POSTAGE	\$ 250	\$ 250	\$ 250
27010001	85419	LEGAL NOTICES	\$ 100	\$ -	\$ 100
27010001	85560	TREES & SHRUBS	\$ 1,000	\$ 500	\$ 500
TOTAL	OPERATING EXPENSES		\$ 64,180	\$ 74,765	\$ 68,280
TOTAL	PARKING DISTRICT#1		\$ 64,180	\$ 74,765	\$ 68,280
TOTAL	GENERAL GOVERNMENT		\$ 64,180	\$ 74,765	\$ 68,280
TOTAL	PARKING DISTRICT#1		\$ 64,180	\$ 74,765	\$ 68,280
TOTAL EXPENSE			\$ 64,180	\$ 74,765	\$ 68,280

PARKING DISTRICT #2

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	134,646	143,041	139,036	136,338	105,191
Revenue	17,266	13,642	17,780	16,057	16,160
Transfers In	-	-	-	-	-
Total Resources Available	151,912	156,683	156,816	152,395	121,351
Expenditures	8,871	20,346	41,520	47,203	21,000
Transfers Out	-	-	-	-	-
Total Requirements	8,871	20,346	41,520	47,203	21,000
Ending Cash Balance	143,041	136,338	115,296	105,191	100,351
Unrestricted Cash	123,926	111,486	86,696	76,591	64,507
Restricted Cash	19,115	24,852	28,600	28,600	35,844
	143,041	136,338	115,296	105,191	100,351

REVENUES FOR:
PARKING DISTRICT#2

2016 BUDGET	2016 PROJECTION	2017 BUDGET
----------------	--------------------	----------------

10 GENERAL GOVERNMENT

27110010 PARKING DISTRICT#2

80 GENERAL TAX REVENUE

27110010	74005	PROPERTY TAXES	\$ 8,000	\$ 8,000	\$ 8,000
27110010	74006	MOTOR VEHICLE TAX	\$ 80	\$ 30	\$ 30

TOTAL	GENERAL TAX REVENUE	\$ 8,080	\$ 8,030	\$ 8,030
-------	---------------------	----------	----------	----------

84 OTHER REVENUE

27110010	74787	INTEREST & DIVIDEND REVENUE	\$ 700	\$ 500	\$ 600
27110010	74795	OTHER REVENUE	\$ 9,000	\$ 7,500	\$ 7,500
27110010	74799	CREDIT CARD REBATE	\$ -	\$ 27	\$ 30

TOTAL	OTHER REVENUE	\$ 9,700	\$ 8,027	\$ 8,130
-------	---------------	----------	----------	----------

TOTAL	PARKING DISTRICT#2	\$ 17,780	\$ 16,057	\$ 16,160
-------	--------------------	-----------	-----------	-----------

TOTAL	GENERAL GOVERNMENT	\$ 17,780	\$ 16,057	\$ 16,160
-------	--------------------	-----------	-----------	-----------

TOTAL	PARKING DISTRICT#2	\$ 17,780	\$ 16,057	\$ 16,160
-------	--------------------	-----------	-----------	-----------

	TOTAL REVENUE	\$ 17,780	\$ 16,057	\$ 16,160
--	---------------	-----------	-----------	-----------

EXPENSES FOR:
PARKING DISTRICT#2

2016 BUDGET	2016 PROJECTION	2017 BUDGET
----------------	--------------------	----------------

10 GENERAL GOVERNMENT

27110010 PARKING DISTRICT#2

91 OPERATING EXPENSES

27110010	85209	COLLECTION SERVICES	\$ 100	\$ 100	\$ 80
27110010	85213	CONTRACT SERVICES	\$ 10,000	\$ 22,500	\$ 5,000
27110010	85249	SNOW & ICE REMOVAL	\$ 5,000	\$ 4,183	\$ 5,000
27110010	85305	UTILITY SERVICES	\$ 5,000	\$ 4,000	\$ 4,500
27110010	85319	REPAIR & MAIN-LD IMP/IRRIGAT	\$ 1,000	\$ 1,000	\$ 1,000
27110010	85324	REPAIR & MAINT - BUILDING	\$ 20,000	\$ 15,000	\$ 5,000
27110010	85405	INSURANCE PREMIUMS	\$ 420	\$ 420	\$ 420
TOTAL	OPERATING EXPENSES		\$ 41,520	\$ 47,203	\$ 21,000
TOTAL	PARKING DISTRICT#2		\$ 41,520	\$ 47,203	\$ 21,000
TOTAL	GENERAL GOVERNMENT		\$ 41,520	\$ 47,203	\$ 21,000
TOTAL	PARKING DISTRICT#2		\$ 41,520	\$ 47,203	\$ 21,000
	TOTAL EXPENSE		\$ 41,520	\$ 47,203	\$ 21,000

DRAFT

PIONEER CONSORTIUM

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	-	-	73,418	76,650	98,670
Revenue	-	123,029	190,000	98,520	193,900
Transfers In	-	-	-	-	-
Total Resources Available	-	123,029	263,418	175,170	292,570
Expenditures	-	46,380	190,000	76,500	193,900
Transfers Out	-	-	-	-	-
Total Requirements	-	46,380	190,000	76,500	193,900
Ending Cash Balance	-	76,650	73,418	98,670	98,670

REVENUES FOR:			2016	2016	2017
PIONEER CONSORTIUM			BUDGET	PROJECTION	BUDGET
10 GENERAL GOVERNMENT					
28014310 PIONEER CONSORTIUM					
83 FEES AND SERVICES					
28014310	74595	OTHER FEES AND SERVICES	\$ 3,600	\$ -	\$ -
TOTAL	FEES AND SERVICES		\$ 3,600	\$ -	\$ -
84 OTHER REVENUE					
28014310	74787	INTEREST & DIVIDEND REVENUE	\$ -	\$ 220	\$ 220
28014310	74795	OTHER REVENUE	\$ 186,400	\$ 75,000	\$ 193,680
TOTAL	OTHER REVENUE		\$ 186,400	\$ 75,220	\$ 193,900
TOTAL	PIONEER CONSORTIUM		\$ 190,000	\$ 75,220	\$ 193,900
TOTAL	GENERAL GOVERNMENT		\$ 190,000	\$ 75,220	\$ 193,900
TOTAL	PIONEER CONSORTIUM		\$ 190,000	\$ 75,220	\$ 193,900
TOTAL REVENUE			\$ 190,000	\$ 75,220	\$ 193,900

EXPENSES FOR:
PIONEER CONSORTIUM

2016 BUDGET	2016 PROJECTION	2017 BUDGET
----------------	--------------------	----------------

10 GENERAL GOVERNMENT

28014310 PIONEER CONSORTIUM

91 OPERATING EXPENSES

28014310	85221	ADMINISTRATIVE SERVICES	\$ 5,000	\$ 4,000	\$ 4,000
28014310	85241	COMPUTER SERVICES	\$ 177,400	\$ 70,000	\$ 177,400
28014310	85428	TRAVEL & TRAINING	\$ 4,000	\$ -	\$ 10,000
28014310	85505	OFFICE SUPPLIES	\$ 3,600	\$ 2,500	\$ 2,500
TOTAL	OPERATING EXPENSES		\$ 190,000	\$ 76,500	\$ 193,900
TOTAL	PIONEER CONSORTIUM		\$ 190,000	\$ 76,500	\$ 193,900
TOTAL	GENERAL GOVERNMENT		\$ 190,000	\$ 76,500	\$ 193,900
TOTAL	PIONEER CONSORTIUM		\$ 190,000	\$ 76,500	\$ 193,900
	TOTAL EXPENSE		\$ 190,000	\$ 76,500	\$ 193,900

DRAFT

LOCAL ASSISTANCE

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	886,457	937,835	969,046	921,521	859,035
Revenue	137,577	129,588	262,070	279,205	256,734
Transfers In	-	-	-	-	-
Total Resources Available	<u>1,024,034</u>	<u>1,067,424</u>	<u>1,231,116</u>	<u>1,200,726</u>	<u>1,115,769</u>
Expenditures	86,199	145,902	538,448	341,691	535,315
Transfers Out	-	-	-	-	-
Total Requirements	<u>86,199</u>	<u>145,902</u>	<u>538,448</u>	<u>341,691</u>	<u>535,315</u>
Ending Cash Balance	<u>937,835</u>	<u>921,521</u>	<u>692,668</u>	<u>859,035</u>	<u>580,454</u>

REVENUES FOR:
LOCAL ASSISTANCE

2016 BUDGET	2016 PROJECTION	2017 BUDGET
----------------	--------------------	----------------

20 PUBLIC SAFETY
29522001 FIRE AND AMBULANCE SERVICES
84 OTHER REVENUE
29522001 74714 FIRE PROJECTS

\$ -	\$ 16,971	\$ -
------	-----------	------

TOTAL OTHER REVENUE

\$ -	\$ 16,971	\$ -
------	-----------	------

TOTAL FIRE AND AMBULANCE SER

\$ -	\$ 16,971	\$ -
------	-----------	------

DRAFT

29522301 POLICE PROJECTS

84 OTHER REVENUE

29522301	74605	CANINE UNIT	\$	500	\$	500	\$	-
29522301	74717	DEA PROJECTS	\$	5,000	\$	5,000	\$	-
29522301	74740	YOUTH PROJECTS	\$	-	\$	-	\$	-
29522301	74796	NEIGHBORHOOD WATCH	\$	-	\$	-	\$	-
TOTAL	OTHER REVENUE		\$	5,500	\$	5,500	\$	-
TOTAL	POLICE PROJECTS		\$	5,500	\$	5,500	\$	-
TOTAL	PUBLIC SAFETY		\$	5,500	\$	22,471	\$	-

DRAFT

40 ENVIRONMENT & LEISURE

29544401 PARK PROJECTS

84 OTHER REVENUE

29544401	74711	PARK PROJECT	\$	-	\$	-	\$	-
29544401	74723	HIKE/BIKE TRAIL	\$	-	\$	-	\$	-
29544401	74728	AQUATIC DONATIONS	\$	-	\$	-	\$	-
29544401	74731	GOLF COURSE/ALUMINUM CAN \$	\$	350	\$	350	\$	350
29544401	74734	GRAND ISLAND GAMES	\$	5,000	\$	5,000	\$	5,000
29544401	74747	GREENHOUSE FLOWERS	\$	100	\$	100	\$	100
TOTAL	OTHER REVENUE		\$	5,450	\$	5,450	\$	5,450
TOTAL	PARK PROJECTS		\$	5,450	\$	5,450	\$	5,450
TOTAL	ENVIRONMENT & LEISURE		\$	5,450	\$	5,450	\$	5,450

DRAFT

50 NON-DEPARTMENTAL
 29555001 OTHER DEPARTMENT PROJECTS
 84 OTHER REVENUE

29555001	74602	PLANNING COMMISSION PLAQUE	\$ 120	\$ 120	\$ 120
29555001	74701	EDITH ABBOTT MEMORIAL LIBRARY	\$ 1,000	\$ 1,000	\$ 1,000
29555001	74735	CONTINGENCY PROJECTS	\$ 250,000	\$ 250,000	\$ 250,000
29555001	74799	CREDIT CARD REBATE	\$ -	\$ 164	\$ 164

TOTAL	OTHER REVENUE		\$ 251,120	\$ 251,284	\$ 251,284
TOTAL	OTHER DEPARTMENT PROJE		\$ 251,120	\$ 251,284	\$ 251,284
TOTAL	NON-DEPARTMENTAL		\$ 251,120	\$ 251,284	\$ 251,284
TOTAL	LOCAL ASSISTANCE		\$ 262,070	\$ 279,205	\$ 256,734

	TOTAL REVENUE		\$ 262,070	\$ 279,205	\$ 256,734
--	---------------	--	------------	------------	------------

DRAFT

EXPENSES FOR:
LOCAL ASSISTANCE

2016 BUDGET	2016 PROJECTION	2017 BUDGET
----------------	--------------------	----------------

20 PUBLIC SAFETY

29522001 FIRE AND AMBULANCE SERVICES

91 OPERATING EXPENSES

29522001	85018	PARAMEDIC PROJECT	\$ 11,793	\$ -	\$ 11,793
29522001	85019	FIRE PROJECTS	\$ 3,636	\$ 9,471	\$ 11,003
29522001	85020	CONVALESCENT	\$ 539	\$ -	\$ 539
29522001	85022	SMOKE DETECTOR PROGRAM	\$ 5,260	\$ -	\$ 5,260
TOTAL	OPERATING EXPENSES		\$ 21,228	\$ 9,471	\$ 28,595
TOTAL	FIRE AND AMBULANCE SER		\$ 21,228	\$ 9,471	\$ 28,595

DRAFT

29522301 POLICE PROJECTS

91 OPERATING EXPENSES

29522301	85013	CANINE UNIT	\$	500	\$	500	\$	-
29522301	85014	DEA PROJECTS	\$	10,000	\$	10,000	\$	-
29522301	85040	YOUTH PROJECTS	\$	500	\$	500	\$	500
TOTAL	OPERATING EXPENSES		\$	11,000	\$	11,000	\$	500
TOTAL	POLICE PROJECTS		\$	11,000	\$	11,000	\$	500
TOTAL	PUBLIC SAFETY		\$	32,228	\$	20,471	\$	29,095

DRAFT

40 ENVIRONMENT & LEISURE							
29544401 PARK PROJECTS							
91 OPERATING EXPENSES							
29544401	85016	PARK PROJECT	\$ -	\$ -	\$ -		
29544401	85024	GRAND ISLAND GAMES	\$ 6,000	\$ 6,000	\$ 6,000		
29544401	85421	ARBORETUM	\$ -	\$ -	\$ -		
29544401	85747	GREENHOUSE FLOWERS	\$ 100	\$ 100	\$ 100		
TOTAL OPERATING EXPENSES			\$ 6,100	\$ 6,100	\$ 6,100		
TOTAL PARK PROJECTS			\$ 6,100	\$ 6,100	\$ 6,100		
TOTAL ENVIRONMENT & LEISURE			\$ 6,100	\$ 6,100	\$ 6,100		

DRAFT

50 NON-DEPARTMENTAL						
29555001 OTHER DEPARTMENT PROJECTS						
91 OPERATING EXPENSES						
29555001	85041	PLANNING COMMISSION PLAQUE	\$ 120	\$ 120	\$ 120	
29555001	85042	EDITH ABBOTT MEMORIAL LIBRARY	\$ 200,000	\$ 15,000	\$ 200,000	
29555001	85490	OTHER EXPENDITURES	\$ -	\$ -	\$ -	
29555001	85749	GRANDER VISION PLAN DONATIONS	\$ 50,000	\$ 50,000	\$ 50,000	
TOTAL OPERATING EXPENSES			\$ 250,120	\$ 65,120	\$ 250,120	
96 CAPITAL OUTLAY						
29555001	85010	CONTINGENCY PROJECTS	\$ 250,000	\$ 250,000	\$ 250,000	
TOTAL CAPITAL OUTLAY			\$ 250,000	\$ 250,000	\$ 250,000	
TOTAL OTHER DEPARTMENT PROJE			\$ 500,120	\$ 315,120	\$ 500,120	
TOTAL NON-DEPARTMENTAL			\$ 500,120	\$ 315,120	\$ 500,120	
TOTAL LOCAL ASSISTANCE			\$ 538,448	\$ 341,691	\$ 535,315	
TOTAL EXPENSE			\$ 538,448	\$ 341,691	\$ 535,315	

DRAFT

DEBT SERVICE SUMMARY

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	179,644	1,154,765	186,570	255,564	256,522
Revenue	3,456,758	802,596	4,222,882	2,053,882	4,237,442
Transfers In	77,085	1,410,980	2,521,000	1,013,291	201,114
Total Resources Available	<u>3,713,487</u>	<u>3,368,341</u>	<u>6,930,452</u>	<u>3,322,737</u>	<u>4,695,078</u>
Expenditures	1,231,625	2,242,465	3,322,935	3,066,215	1,138,239
Transfers Out	1,327,097	870,312	3,400,000	-	3,400,000
Total Requirements	<u>2,558,722</u>	<u>3,112,777</u>	<u>6,722,935</u>	<u>3,066,215</u>	<u>4,538,239</u>
Ending Cash Balance	<u>1,154,765</u>	<u>255,564</u>	<u>207,517</u>	<u>256,522</u>	<u>156,839</u>

DEBT SERVICE FUND TRANSFERS

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
<u>Operating Transfers In</u>						
<u>To</u>	<u>From</u>					
Debt Service - 310	General Fund - 100	77,085	1,410,980	-	-	-
Debt Service - 310	Occupation Tax - 211	-	-	-	-	50,000
Debt Service - 310	Special Assess - 401	-	-	2,521,000	1,013,291	151,114
Total		<u>77,085</u>	<u>1,410,980</u>	<u>2,521,000</u>	<u>1,013,291</u>	<u>201,114</u>

<u>Operating Transfers Out</u>						
<u>From</u>	<u>To</u>					
Debt Service - 310	General Fund - 100	566,056	-	-	-	-
Debt Service - 310	Capital Projects - 400	761,042	870,312	3,400,000	-	3,400,000
Total		<u>1,327,097</u>	<u>870,312</u>	<u>3,400,000</u>	<u>-</u>	<u>3,400,000</u>

REVENUES FOR:			2016	2016	2017
DEBT SERVICE			BUDGET	PROJECTION	BUDGET
20 PUBLIC SAFETY					
31050162 EMERGENCY MANAGEMENT DEBT SRVC					
86 OTHER FINANCING SRC					
31050162	74805	TRANSFERS IN	\$ -	\$ -	\$ 50,000
31050162	74845	OTHER BOND PROCEEDS	\$ -	\$ -	\$ 3,500,000
TOTAL	OTHER FINANCING SRC		\$ -	\$ -	\$ 3,550,000
TOTAL	EMERGENCY MANAGEMENT D		\$ -	\$ -	\$ 3,550,000
TOTAL	PUBLIC SAFETY		\$ -	\$ -	\$ 3,550,000

DRAFT

50 NON-DEPARTMENTAL							
31050101 DEBT SERVICE							
80 GENERAL TAX REVENUE							
31050101	74005	PROPERTY TAXES		\$ 816,000	\$ 816,000	\$ 730,560	
31050101	74006	MOTOR VEHICLE TAX		\$ 5,982	\$ 5,982	\$ 5,982	
TOTAL GENERAL TAX REVENUE				\$ 821,982	\$ 821,982	\$ 736,542	
84 OTHER REVENUE							
31050101	74787	INTEREST & DIVIDEND REVENUE		\$ 900	\$ 900	\$ 900	
TOTAL OTHER REVENUE				\$ 900	\$ 900	\$ 900	
86 OTHER FINANCING SRC							
31050101	74840	SPECIAL ASMT BOND PROCEEDS		\$ 3,400,000	\$ -	\$ -	
TOTAL OTHER FINANCING SRC				\$ 3,400,000	\$ -	\$ -	
TOTAL DEBT SERVICE				\$ 4,222,882	\$ 822,882	\$ 737,442	

DRAFT

31050156 02 VP BOND-REFINANCED 09

86 OTHER FINANCING SRC

31050156	74805	TRANSFERS IN	\$	-	\$	-	\$	-
----------	-------	--------------	----	---	----	---	----	---

TOTAL	OTHER FINANCING SRC	\$	-	\$	-	\$	-
-------	---------------------	----	---	----	---	----	---

TOTAL	02 VP BOND-REFINANCED	\$	-	\$	-	\$	-
-------	-----------------------	----	---	----	---	----	---

31050161 2014-15 STREET IMPROVEMENT DIS

86 OTHER FINANCING SRC

31050161	74805	TRANSFERS IN	\$	2,521,000	\$	1,013,291	\$	151,114
----------	-------	--------------	----	-----------	----	-----------	----	---------

31050161	74840	SPECIAL ASMT BOND PROCEEDS	\$	-	\$	1,231,000	\$	-
----------	-------	----------------------------	----	---	----	-----------	----	---

TOTAL	OTHER FINANCING SRC	\$	2,521,000	\$	2,244,291	\$	151,114
-------	---------------------	----	-----------	----	-----------	----	---------

TOTAL	2014-15 STREET IMPROVE	\$	2,521,000	\$	2,244,291	\$	151,114
-------	------------------------	----	-----------	----	-----------	----	---------

TOTAL	NON-DEPARTMENTAL	\$	6,743,882	\$	3,067,173	\$	888,556
-------	------------------	----	-----------	----	-----------	----	---------

TOTAL	DEBT SERVICE	\$	6,743,882	\$	3,067,173	\$	4,438,556
-------	--------------	----	-----------	----	-----------	----	-----------

TOTAL REVENUE		\$	6,743,882	\$	3,067,173	\$	4,438,556
---------------	--	----	-----------	----	-----------	----	-----------

DRAFT

EXPENSES FOR:			2016	2016	2017
DEBT SERVICE			BUDGET	PROJECTION	BUDGET
20 PUBLIC SAFETY					
31050162 EMERGENCY MANAGEMENT DEBT SRVC					
95 DEBT SERVICE					
31050162	85715	BOND INTEREST	\$ -	\$ -	\$ 50,000
31050162	85725	FISCAL AGENT FEES	\$ -	\$ -	\$ 100,000
TOTAL	DEBT SERVICE		\$ -	\$ -	\$ 150,000
99 OTHER FINANCING USES					
31050162	85805	TRANSFERS OUT	\$ -	\$ -	\$ 3,400,000
TOTAL	OTHER FINANCING USES		\$ -	\$ -	\$ 3,400,000
TOTAL	EMERGENCY MANAGEMENT D		\$ -	\$ -	\$ 3,550,000
TOTAL	PUBLIC SAFETY		\$ -	\$ -	\$ 3,550,000

DRAFT

50 NON-DEPARTMENTAL								
31050101 DEBT SERVICE								
91 OPERATING EXPENSES								
31050101	85209	COLLECTION SERVICES	\$	13,000	\$	5,435	\$	13,000
TOTAL OPERATING EXPENSES			\$	13,000	\$	5,435	\$	13,000
99 OTHER FINANCING USES								
31050101	85805	TRANSFERS OUT	\$	3,400,000	\$	-	\$	-
TOTAL OTHER FINANCING USES			\$	3,400,000	\$	-	\$	-
TOTAL DEBT SERVICE			\$	3,413,000	\$	5,435	\$	13,000

DRAFT

31050158 2013/14 VARIOUS PURPOSE BOND

95 DEBT SERVICE

31050158	85705	BOND PRINCIPAL	\$ 2,230,000	\$ 2,230,000	\$ -
31050158	85715	BOND INTEREST	\$ 3,903	\$ 3,903	\$ -
31050158	85725	FISCAL AGENT FEES	\$ 250	\$ 250	\$ -
TOTAL	DEBT SERVICE		\$ 2,234,153	\$ 2,234,153	\$ -
TOTAL	2013/14 VARIOUS PURPOS		\$ 2,234,153	\$ 2,234,153	\$ -

DRAFT

31050160 2006 LAW ENFORCEMENT CENTER

95 DEBT SERVICE

31050160	85705	BOND PRINCIPAL	\$	755,000	\$	755,000	\$	780,000
31050160	85715	BOND INTEREST	\$	60,990	\$	60,990	\$	43,625
31050160	85725	FISCAL AGENT FEES	\$	500	\$	500	\$	500
TOTAL	DEBT SERVICE		\$	816,490	\$	816,490	\$	824,125
TOTAL	2006 LAW ENFORCEMENT C		\$	816,490	\$	816,490	\$	824,125

DRAFT

31050161 2014-15 STREET IMPROVEMENT DIS

95 DEBT SERVICE

31050161	85715	BOND INTEREST	\$ -	\$ -	\$ -
31050161	85716	INTEREST EXPENSE	\$ 34,676	\$ -	\$ 23,114
31050161	85719	LOAN PRINCIPAL EXPENSE	\$ 224,117	\$ -	\$ 128,000
31050161	85725	FISCAL AGENT FEES	\$ 500	\$ 10,138	\$ -
TOTAL	DEBT SERVICE		\$ 259,293	\$ 10,138	\$ 151,114
TOTAL	2014-15 STREET IMPROVE		\$ 259,293	\$ 10,138	\$ 151,114
TOTAL	NON-DEPARTMENTAL		\$ 6,722,935	\$ 3,066,215	\$ 988,239
TOTAL	DEBT SERVICE		\$ 6,722,935	\$ 3,066,215	\$ 4,538,239
TOTAL EXPENSE			\$ 6,722,935	\$ 3,066,215	\$ 4,538,239

DRAFT

CAPITAL IMPROVEMENT FUND

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	121,678	891,355	876,704	187,521	1,732,321
Revenue	321,469	340,644	2,109,713	898,833	7,307
Transfers In	5,271,714	5,775,928	8,320,000	3,465,002	4,400,000
Total Resources Available	<u>5,714,860</u>	<u>7,007,927</u>	<u>11,306,417</u>	<u>4,551,355</u>	<u>6,139,628</u>
Expenditures	4,823,505	6,820,406	9,370,537	2,819,034	4,993,870
Transfers Out	-	-	-	-	600,000
Total Requirements	<u>4,823,505</u>	<u>6,820,406</u>	<u>9,370,537</u>	<u>2,819,034</u>	<u>5,593,870</u>
Ending Cash Balance	<u>891,355</u>	<u>187,521</u>	<u>1,935,880</u>	<u>1,732,321</u>	<u>545,758</u>
Unrestricted Cash	300,355	187,521	1,935,880	1,732,321	545,758
Restricted Cash-Future Projects	591,000	-	-	-	-
	<u>891,355</u>	<u>187,521</u>	<u>1,935,880</u>	<u>1,732,321</u>	<u>545,758</u>

CAPITAL IMPROVEMENT FUND TRANSFERS

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Forecast</u>	<u>2017</u> <u>Budget</u>
<u>Operating Transfers In</u>						
<u>To</u>	<u>From</u>					
Capital Projects - 400	General Fund - 100	2,095,238	901,206	700,000	700,000	700,000
Capital Projects - 400	Cemetery Fund - 202	-	29,670	20,000	15,000	-
Capital Projects - 400	State Gas Tax - 210	1,980,767	3,674,740	2,900,000	1,450,002	-
Capital Projects - 400	Keno - 220	338,137	300,000	300,000	300,000	300,000
Capital Projects - 400	Debt Service - 310	761,042	870,312	3,400,000	-	3,400,000
Capital Projects - 400	Special Assess - 401	96,530	-	1,000,000	1,000,000	-
Total		<u>5,271,714</u>	<u>5,775,928</u>	<u>8,320,000</u>	<u>3,465,002</u>	<u>4,400,000</u>

<u>Operating Transfers Out</u>						
<u>From</u>	<u>To</u>					
Capital Projects - 400	Gas Tax Fund - 210	-	-	-	-	600,000
Total		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>600,000</u>

REVENUES FOR:
CAPITAL PROJECTS

2016 BUDGET	2016 PROJECTION	2017 BUDGET
----------------	--------------------	----------------

40070001 UNASSIGNED CAP PROJECT FUNDING					
84 OTHER REVENUE					
40070001	74795	OTHER REVENUE	\$ 2,109,713	\$ 891,526	\$ -
40070001	74799	CREDIT CARD REBATE	\$ -	\$ 7,307	\$ 7,307
TOTAL	OTHER REVENUE		\$ 2,109,713	\$ 898,833	\$ 7,307
86 OTHER FINANCING SRC					
40070001	74805	TRANSFERS IN	\$ 8,320,000	\$ 3,450,002	\$ 1,000,000
TOTAL	OTHER FINANCING SRC		\$ 8,320,000	\$ 3,450,002	\$ 1,000,000
TOTAL	UNASSIGNED CAP PROJECT		\$ 10,429,713	\$ 4,348,835	\$ 1,007,307
TOTAL	PUBLIC WORKS		\$ 10,429,713	\$ 4,348,835	\$ 1,007,307

DRAFT

50 NON-DEPARTMENTAL
 40000600 OTHER CAPITAL PROJECTS
 86 OTHER FINANCING SRC

40000600	74805	60911 TRANSFERS IN	\$	-	\$	-	\$ 3,400,000
TOTAL	OTHER FINANCING SRC		\$	-	\$	-	\$ 3,400,000
TOTAL	OTHER CAPITAL PROJECTS		\$	-	\$	-	\$ 3,400,000
TOTAL	NON-DEPARTMENTAL		\$	-	\$	-	\$ 3,400,000
TOTAL	CAPITAL PROJECTS		\$ 10,429,713	\$ 4,348,835	\$ 4,407,307		
TOTAL REVENUE			\$ 10,429,713	\$ 4,348,835	\$ 4,407,307		

DRAFT

EXPENSES FOR:			2016	2016	2017
CAPITAL PROJECTS			BUDGET	PROJECTION	BUDGET
30 PUBLIC WORKS					
40000400 PUBLIC WORKS CAPITAL PROJECTS					
65 CAPITAL ASSETS					
40000400	90050	40010 MOORES CREEK NORTH END	\$ -	\$ -	\$ -
TOTAL	CAPITAL ASSETS		\$ -	\$ -	\$ -
96 CAPITAL OUTLAY					
40000400	1000	40014 ENG/DESIGN - UNRESTRICTED	\$ 105,000	\$ -	\$ -
40000400	1100	40001 ENG/DESIGN - GAS TAX	\$ 47,091	\$ -	\$ -
40000400	1100	40002 ENG/DESIGN - GAS TAX	\$ 43,624	\$ 43,624	\$ -
40000400	1100	40003 ENG/DESIGN - GAS TAX	\$ 11,530	\$ 11,530	\$ -
40000400	1100	40005 ENG/DESIGN - GAS TAX	\$ 60,000	\$ 60,000	\$ -
40000400	1100	40006 ENG/DESIGN - GAS TAX	\$ 9,221	\$ 6,632	\$ -
40000400	1100	40007 ENG/DESIGN - GAS TAX	\$ 676	\$ -	\$ -
40000400	1100	40018 ENG/DESIGN - GAS TAX	\$ 194,365	\$ 194,365	\$ -
40000400	1200	40008 ENG/DESIGN - BOND	\$ 8,693	\$ 8,693	\$ -
40000400	2000	40009 CONSTRUCTION - UNRESTRICTED	\$ 195,500	\$ 195,500	\$ 1,318,870
40000400	2100	40000 CONSTRUCTION - GAS TAX	\$ 132,433	\$ 132,433	\$ -
40000400	2100	40001 CONSTRUCTION - GAS TAX	\$ 425,979	\$ 473,070	\$ -
40000400	2100	40003 CONSTRUCTION - GAS TAX	\$ 157,920	\$ 157,920	\$ -
40000400	2100	40004 CONSTRUCTION - GAS TAX	\$ 176,729	\$ 176,729	\$ -
40000400	2100	40006 CONSTRUCTION - GAS TAX	\$ 54,190	\$ 56,779	\$ -
40000400	2100	40015 CONSTRUCTION - GAS TAX	\$ 85,158	\$ 85,158	\$ -
40000400	2100	40016 CONSTRUCTION - GAS TAX	\$ 72,164	\$ 72,164	\$ -
40000400	2100	40017 CONSTRUCTION - GAS TAX	\$ 55,638	\$ -	\$ -
40000400	2100	40019 CONSTRUCTION - GAS TAX	\$ 134,136	\$ -	\$ -
40000400	3101	40017 MATERIALS	\$ -	\$ 2,362	\$ 2,362
40000400	90016	40009 STORM WATER PLANNING	\$ -	\$ -	\$ -
40000400	90053	40000 CAPITAL-WEBB TO BROADWELL	\$ -	\$ -	\$ -
40000400	90062	40003 FAIDLEY-N RD TO IRONGATE AVE	\$ -	\$ -	\$ -
40000400	90126	40014 MOORE CREEK DRAIN CONTINUATION	\$ -	\$ 105,000	\$ -
40000400	90131	40001 BLAINE ST BRIDGE SURVEY	\$ -	\$ -	\$ -
40000400	90132	40012 UNDERPASS BRIDGES	\$ -	\$ -	\$ -
40000400	90141	40013 WOOD RIVER BRIDGE- BLAINE	\$ -	\$ -	\$ -
40000400	90150	40004 ANNUAL HANDICAP RAMP INSTALL	\$ -	\$ -	\$ -
40000400	90158	40005 FAIDLEY & DIERS TRAFFIC SIGNA	\$ -	\$ -	\$ -
40000400	90159	40007 WEBB ROAD DRAINAGE	\$ -	\$ -	\$ -
TOTAL	CAPITAL OUTLAY		\$ 1,972,409	\$ 1,837,597	\$ 1,318,870
99 OTHER FINANCING USES					
40000400	3100	40011 ASSESSMENT PYMT - GAS TAX	\$ 85,664	\$ 85,664	\$ -
TOTAL	OTHER FINANCING USES		\$ 85,664	\$ 85,664	\$ -
TOTAL	PUBLIC WORKS CAPITAL P		\$ 2,058,072	\$ 1,923,261	\$ 1,318,870

40070001 UNASSIGNED CAP PROJECT FUNDING

96 CAPITAL OUTLAY

40070001	9999	UNASSIGNED CAPITAL PROJECTS	\$ 6,550,827	\$ 134,136	\$ 275,000
----------	------	-----------------------------	--------------	------------	------------

TOTAL	CAPITAL OUTLAY		\$ 6,550,827	\$ 134,136	\$ 275,000
-------	----------------	--	--------------	------------	------------

99 OTHER FINANCING USES

40070001	85805	TRANSFERS OUT	\$ -	\$ -	\$ 600,000
----------	-------	---------------	------	------	------------

TOTAL	OTHER FINANCING USES		\$ -	\$ -	\$ 600,000
-------	----------------------	--	------	------	------------

TOTAL	UNASSIGNED CAP PROJECT		\$ 6,550,827	\$ 134,136	\$ 875,000
-------	------------------------	--	--------------	------------	------------

TOTAL	PUBLIC WORKS		\$ 8,608,899	\$ 2,057,397	\$ 2,193,870
-------	--------------	--	--------------	--------------	--------------

DRAFT

40 ENVIRONMENT & LEISURE
 40000300 PARKS CAPITAL PROJECTS
 96 CAPITAL OUTLAY

40000300	1000	30000 ENG/DESIGN - UNRESTRICTED	\$ 3,440	\$ 3,440	\$ -
40000300	1000	30001 ENG/DESIGN - UNRESTRICTED	\$ 3,336	\$ 3,336	\$ -
40000300	1000	30003 ENG/DESIGN - UNRESTRICTED	\$ 18,188	\$ 18,188	\$ -
40000300	1000	30005 ENG/DESIGN - UNRESTRICTED	\$ 130	\$ 130	\$ -
40000300	1000	30006 ENG/DESIGN - UNRESTRICTED	\$ 8,394	\$ 8,394	\$ -
40000300	2000	30000 CONSTRUCTION - UNRESTRICTED	\$ 445,377	\$ 445,377	\$ -
40000300	2000	30001 CONSTRUCTION - UNRESTRICTED	\$ 89,235	\$ 99,235	\$ -
40000300	2000	30004 CONSTRUCTION - UNRESTRICTED	\$ 6,689	\$ 6,689	\$ -
40000300	3000	30000 MATERIALS	\$ -	\$ 850	\$ 850
40000300	3000	30001 MATERIALS	\$ -	\$ 24,207	\$ 14,207
40000300	3000	30002 MATERIALS	\$ -	\$ 19,008	\$ 72,807
40000300	3000	30004 MATERIALS	\$ -	\$ 1,252	\$ 1,252
40000300	90029	30001 NIEDFELDT PARK	\$ -	\$ -	\$ -
40000300	90180	30005 HPSP ENTRY ROAD REHAB/REPLACE	\$ -	\$ -	\$ -
40000300	9999	30002 UNASSIGNED CAPITAL PROJECTS	\$ 69,929	\$ 16,130	\$ -
TOTAL	CAPITAL OUTLAY		\$ 690,034	\$ 690,034	\$ -
TOTAL	PARKS CAPITAL PROJECTS		\$ 690,034	\$ 690,034	\$ -
TOTAL	ENVIRONMENT & LEISURE		\$ 690,034	\$ 690,034	\$ -

50 NON-DEPARTMENTAL
 40000600 OTHER CAPITAL PROJECTS
 96 CAPITAL OUTLAY

40000600	1000	60911 ENG/DESIGN - UNRESTRICTED	\$ 8,000	\$ 8,000	\$ 3,400,000
40000600	2000	60000 CONSTRUCTION - UNRESTRICTED	\$ 63,604	\$ 63,604	\$ -
40000600	90154	60000 DIGITAL ANTENNA/TRANS LINE	\$ -	\$ -	\$ -
40000600	90188	60911 ALTERNATE 911 CENTER	\$ -	\$ -	\$ -

TOTAL	CAPITAL OUTLAY		\$ 71,604	\$ 71,604	\$ 3,400,000
TOTAL	OTHER CAPITAL PROJECTS		\$ 71,604	\$ 71,604	\$ 3,400,000
TOTAL	NON-DEPARTMENTAL		\$ 71,604	\$ 71,604	\$ 3,400,000
TOTAL	CAPITAL PROJECTS		\$ 9,370,537	\$ 2,819,034	\$ 5,593,870

	TOTAL EXPENSE		\$ 9,370,537	\$ 2,819,034	\$ 5,593,870
--	---------------	--	--------------	--------------	--------------

DRAFT

SPECIAL ASSESSMENTS FUND

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	933,857	907,834	1,050,967	1,583,278	267,416
Revenue	70,506	675,444	2,511,910	697,429	1,021,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>1,004,363</u>	<u>1,583,278</u>	<u>3,562,877</u>	<u>2,280,707</u>	<u>1,288,416</u>
Expenditures	-	-	-	-	-
Transfers Out	96,530	-	3,521,000	2,013,291	151,114
Total Requirements	<u>96,530</u>	<u>-</u>	<u>3,521,000</u>	<u>2,013,291</u>	<u>151,114</u>
Ending Cash Balance	<u>907,834</u>	<u>1,583,278</u>	<u>41,877</u>	<u>267,416</u>	<u>1,137,302</u>

SPECIAL ASSESSMENT FUND TRANSFERS

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Forecast</u>	<u>2017</u> <u>Budget</u>
<u>Operating Transfers Out</u>						
<u>From</u>	<u>To</u>					
Cap Proj - Spec Ass- 401	Capital Projects - 400	96,530	-	1,000,000	1,000,000	-
Cap Proj - Spec Ass- 401	Debt Service Fund - 310	-	-	2,521,000	1,013,291	151,114
Total		<u>96,530</u>	<u>-</u>	<u>3,521,000</u>	<u>2,013,291</u>	<u>151,114</u>

REVENUES FOR:			2016	2016	2017
SPECIAL ASSESSMENTS			BUDGET	PROJECTION	BUDGET
30 PUBLIC WORKS					
40133501 SPECIAL ASSESSMENTS					
84 OTHER REVENUE					
40133501	74787	INTEREST & DIVIDEND REVENUE	\$ 1,700	\$ 3,500	\$ 1,000
TOTAL	OTHER REVENUE		\$ 1,700	\$ 3,500	\$ 1,000
85 SPECIAL ASESSEMENTS					
40133501	74105	PAVING ASSESSMENTS	\$ 2,500,210	\$ 674,811	\$ 1,000,000
40133501	74110	SIDEWALK ASSESSMENTS	\$ 1,500	\$ 955	\$ 1,500
40133501	74705	PAVING ASSESSMENT INTEREST	\$ 8,000	\$ 17,978	\$ 18,000
40133501	74710	SIDEWALK ASSESSMENT INTEREST	\$ 500	\$ 185	\$ 500
TOTAL	SPECIAL ASESSEMENTS		\$ 2,510,210	\$ 693,929	\$ 1,020,000
TOTAL	SPECIAL ASSESSMENTS		\$ 2,511,910	\$ 697,429	\$ 1,021,000
TOTAL	PUBLIC WORKS		\$ 2,511,910	\$ 697,429	\$ 1,021,000
TOTAL	SPECIAL ASSESSMENTS		\$ 2,511,910	\$ 697,429	\$ 1,021,000
TOTAL REVENUE			\$ 2,511,910	\$ 697,429	\$ 1,021,000

EXPENSES FOR:			2016	2016	2017
SPECIAL ASSESSMENTS			BUDGET	PROJECTION	BUDGET
30 PUBLIC WORKS					
40133501 SPECIAL ASSESSMENTS					
99 OTHER FINANCING USES					
40133501	85805	TRANSFERS OUT	\$ 3,521,000	\$ 2,013,291	\$ 151,114
TOTAL	OTHER FINANCING USES		\$ 3,521,000	\$ 2,013,291	\$ 151,114
TOTAL	SPECIAL ASSESSMENTS		\$ 3,521,000	\$ 2,013,291	\$ 151,114
TOTAL	PUBLIC WORKS		\$ 3,521,000	\$ 2,013,291	\$ 151,114
TOTAL	SPECIAL ASSESSMENTS		\$ 3,521,000	\$ 2,013,291	\$ 151,114
TOTAL EXPENSE			\$ 3,521,000	\$ 2,013,291	\$ 151,114

DRAFT

ENTERPRISE FUND SUMMARY

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	86,792,082	89,895,987	76,668,723	78,322,363	78,500,994
Revenue	123,124,459	97,577,723	105,627,183	99,545,614	112,542,889
Transfers In	497,384	-	-	-	-
Total Resources Available	<u>210,413,925</u>	<u>187,473,710</u>	<u>182,295,906</u>	<u>177,867,977</u>	<u>191,043,883</u>
Expenditures	119,619,104	108,289,741	114,493,835	98,601,983	125,135,792
Transfers Out	898,834	861,606	770,000	765,000	765,000
Total Requirements	<u>120,517,938</u>	<u>109,151,347</u>	<u>115,263,835</u>	<u>99,366,983</u>	<u>125,900,792</u>
Ending Cash Balance	<u>89,895,987</u>	<u>78,322,363</u>	<u>67,032,071</u>	<u>78,500,994</u>	<u>65,143,091</u>
Unrestricted Cash	69,018,112	56,254,000	50,025,900	60,959,448	43,573,061
Restricted Cash-Future Expansion	2,810,664	3,511,312	3,511,225	4,000,000	4,000,000
Restricted Cash	<u>18,067,211</u>	<u>18,557,052</u>	<u>13,494,946</u>	<u>13,541,546</u>	<u>17,570,030</u>
	<u>89,895,987</u>	<u>78,322,363</u>	<u>67,032,071</u>	<u>78,500,994</u>	<u>65,143,091</u>

ENTERPRISE FUNDS TRANSFERS

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
<u>Operating Transfers In</u>						
<u>To</u>	<u>From</u>					
Golf Course - 510	General Fund - 100	497,384	-	-	-	-
Total		497,384	-	-	-	-

<u>Operating Transfers Out</u>						
<u>From</u>	<u>To</u>					
Electric - 520	General Fund - 100	798,673	795,883	700,000	700,000	700,000
Water - 525	General Fund - 100	100,161	65,723	70,000	65,000	65,000
Total		898,834	861,606	770,000	765,000	765,000

ENTERPRISE FUNDS-CAPITAL

Account Number				2016 Budget	2016 Forecast	2017 Budget
SOLID WASTE						
Transfer Station						
BLD IMP	Concrete Improvements	50530040	85612	20,000	52,450	40,000
	Sub total			20,000	52,450	40,000
M & E	Wheel Loader	50530040	85615	122,000	118,739	-
	Sub total			122,000	118,739	-
VEH	Semi-Tractor	50530040	85625	93,000	100,000	-
VEH	Transfer Trailer	50530040	85625	155,000	132,214	-
	Sub total			248,000	232,214	-
	Total Transfer Station			390,000	403,403	40,000
Landfill						
LAND IMP	Litter Fences	50530043	85608	20,000	20,000	20,000
LAND IMP	Cell 3 Engineering Services	50530043	85608	-	-	250,000
LAND IMP	Ground water monitoring wells	50530043	85608	-	-	20,000
	Sub total			20,000	20,000	290,000
BLD IMP	Concrete Improvements	50530043	85612	20,000	20,000	-
	Sub total			20,000	20,000	-
M & E	Landfill Compactor	50530043	85615	-	-	820,000
M & E	GPS Base Station & Radio	50530043	85615	-	-	20,000
M & E	Used Excavator	50530043	85615	145,000	152,306	-
	Sub total			145,000	152,306	840,000
	Total Landfill			185,000	192,306	1,130,000
SOLID WASTE TOTAL				575,000	595,709	1,170,000
GOLF COURSE						
M & E	Rotary Rough Mower	51040001	85615	60,000	60,000	-
GOLF COURSE TOTAL				60,000	60,000	-

ENTERPRISE FUNDS-CAPITAL

				2016	2016	2017
				Budget	Forecast	Budget
Account Number						
SEWER UTILITY						
M & E	Laboratory Testing Equipment	53030054	85615	16,000	216,145	-
	Sub total			16,000	216,145	-
VEH	Plant Utility Vehicles	53030054	85625	23,000	22,225	520,000
VEH	Sludge Hauling Truck	53030054	85625	200,000	192,561	-
	Sub total			223,000	214,786	520,000
Sewer Utility Capital Total				239,000	430,931	520,000
Contracted Services						
	WTPP Paving	54-85207-85213	xxxxx	-	-	30,000
	WAS Tank Blowers			-	-	250,000
	Swift Road Assessment and Screening			-	-	25,000
	Building Improvments			-	-	600,000
	Lift Station 20 Upgrade	55-85207-85213	xxxxx	-	-	1,200,000
	Lift Station 20 Forcemain Rehab			-	-	2,980,782
	Additional Tap Districts			-	-	250,000
	WWTP Headworks Project	55-85207-85213	53014	1,100,000	475,325	-
	Pad to accommodate Truck Wash Sump Pump Waste			100,000	-	100,000
	Final Clarifier #1 & #2 RAS Pumps			250,000	-	-
	North Interceptor Phase 1 - North Concrete Interceptor					
	ReplaceSeedling Mile to WWTP	55-85207-85213	53012	150,000	1,575	-
	North Interceptor Phase 2 - Non SRF Loan (Easements)	55-85207-85214	53022	234,000	-	-
	Husker Highway (Abandon LS #23) - Non SRF Loan (Easements)	55-85207-85217	53022	100,000	-	-
	Automation/Asset Management	55-85207-85213	53026	267,000	267,000	-
	On Line Monitoring			50,000	-	-
	WTPP Fence			15,000	-	-
	Airport Interlocal Agreement	55-85207-85214	53031	100,000	207,634	1,350,000
	Sewer Rehabilitation-Various Loca.	55-85207-85213	53009	350,000	200,000	250,000
	Unknown Sewer Districts	55-85207-85213	535xx	250,000	-	-
	Sewer District 528 Wildwood- SRF Loan	55-85207-85213	535xx	100,000	-	-
	South 281 Assessment District - SRF Loan			100,000	-	-
	South 281/Tap District - SRF Loan			2,487,846	-	-
	North Interceptor Phase II - SRF Loan	55-85207-85213	53023	10,820,400	160,824	4,255,714
	Westwood - SRF Loan			2,290,740	-	1,400,000
	Abandon LS # 14 - SRF Loan			-	-	73,000
Contract Services Total				18,764,986	1,312,357	12,764,496
SEWER UTILITY TOTAL				19,003,986	1,743,288	13,284,496
ENTERPRISE FUND CAPITAL TOTAL				19,638,986	2,398,997	14,454,496

SOLID WASTE

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Forecast</u>	<u>2017</u> <u>Budget</u>
Beginning Cash Balance	8,033,740	8,594,850	8,768,570	9,343,825	9,669,696
Revenue	3,046,076	3,161,579	2,794,784	2,865,664	3,118,659
Transfers In	-	-	-	-	-
Total Resources Available	11,079,816	11,756,429	11,563,354	12,209,489	12,788,355
Expenditures	2,484,966	2,412,604	2,684,379	2,539,793	3,239,975
Transfers Out	-	-	-	-	-
Total Requirements	2,484,966	2,412,604	2,684,379	2,539,793	3,239,975
Ending Cash Balance	8,594,850	9,343,825	8,878,975	9,669,696	9,548,380
Restricted Cash-Future Expansion	2,810,664	3,511,312	3,511,225	4,000,000	4,000,000
Restricted Cash-Landfill Closure	4,124,223	4,125,082	4,124,223	4,125,000	4,125,000
Unrestricted Cash	1,659,964	1,707,431	1,243,527	1,544,696	1,423,380
	8,594,850	9,343,825	8,878,975	9,669,696	9,548,380
Personnel	931,867	983,627	1,043,699	1,016,338	1,052,484
Operating	903,424	885,729	1,065,680	927,591	1,017,491
Capital	649,675	543,248	575,000	595,864	1,170,000
Total Expenditures	2,484,966	2,412,604	2,684,379	2,539,793	3,239,975

REVENUES FOR:			2016	2016	2017
SOLID WASTE			BUDGET	PROJECTION	BUDGET
30 PUBLIC WORKS					
50530040 TRANSFER STATION					
84 OTHER REVENUE					
50530040	74773	CO-PAY HEALTH INSURANCE	\$ 10,169	\$ 10,169	\$ 11,670
50530040	74799	CREDIT CARD REBATE	\$ 3,000	\$ 3,405	\$ 3,405
TOTAL	OTHER REVENUE		\$ 13,169	\$ 13,574	\$ 15,075
TOTAL	TRANSFER STATION		\$ 13,169	\$ 13,574	\$ 15,075

DRAFT

50530041 YARD WASTE SITE

84 OTHER REVENUE

50530041	74773	CO-PAY HEALTH INSURANCE	\$	775	\$	775	\$	255
----------	-------	-------------------------	----	-----	----	-----	----	-----

TOTAL	OTHER REVENUE		\$	775	\$	775	\$	255
-------	---------------	--	----	-----	----	-----	----	-----

TOTAL	YARD WASTE SITE		\$	775	\$	775	\$	255
-------	-----------------	--	----	-----	----	-----	----	-----

DRAFT

50530043	LANDFILL				
	83 FEES AND SERVICES				
50530043	74519	LANDFILL SERVICE FEES	\$ 2,750,000	\$ 2,800,000	\$ 2,800,000
50530043	74715	OTHER RENTAL	\$ 4,000	\$ 3,000	\$ 3,000
TOTAL	FEES AND SERVICES		\$ 2,754,000	\$ 2,803,000	\$ 2,803,000
	84 OTHER REVENUE				
50530043	74773	CO-PAY HEALTH INSURANCE	\$ 11,040	\$ 11,040	\$ 15,828
50530043	74787	INTEREST & DIVIDEND REVENUE	\$ 13,000	\$ 26,000	\$ 26,000
50530043	74795	OTHER REVENUE	\$ 2,800	\$ 11,275	\$ 2,500
TOTAL	OTHER REVENUE		\$ 26,840	\$ 48,315	\$ 44,328
	86 OTHER FINANCING SRC				
50530043	74815	TRADE-IN ALLOW - MACH & EQUIP	\$ -	\$ -	\$ -
50530043	74830	SALE OF FIXED ASSETS	\$ -	\$ -	\$ 256,000
TOTAL	OTHER FINANCING SRC		\$ -	\$ -	\$ 256,000
TOTAL	LANDFILL		\$ 2,780,840	\$ 2,851,315	\$ 3,103,328
TOTAL	PUBLIC WORKS		\$ 2,794,784	\$ 2,865,664	\$ 3,118,659
TOTAL	SOLID WASTE		\$ 2,794,784	\$ 2,865,664	\$ 3,118,659
	TOTAL REVENUE		\$ 2,794,784	\$ 2,865,664	\$ 3,118,659

EXPENSES FOR:
SOLID WASTE

2016
BUDGET

2016
PROJECTION

2017
BUDGET

30 PUBLIC WORKS

50530040 TRANSFER STATION

90 PERSONNEL SERVICES

50530040	85105	SALARIES - REGULAR	\$ 268,348	\$ 250,874	\$ 298,553
50530040	85110	SALARIES - OVERTIME	\$ 32,000	\$ 32,000	\$ 32,185
50530040	85115	F.I.C.A. PAYROLL TAXES	\$ 22,975	\$ 22,975	\$ 25,301
50530040	85120	HEALTH INSURANCE	\$ 76,681	\$ 76,681	\$ 71,183
50530040	85125	LIFE INSURANCE	\$ 374	\$ 374	\$ 417
50530040	85130	DISABILITY INSURANCE	\$ 525	\$ 525	\$ 616
50530040	85140	CLOTHING ALLOWANCE	\$ 210	\$ 210	\$ 210
50530040	85145	PENSION CONTRIBUTION	\$ 17,480	\$ 17,480	\$ 19,294
50530040	85150	WORKERS COMPENSATION	\$ 6,711	\$ 6,711	\$ 7,519
50530040	85160	OTHER EMPLOYEE BENEFITS	\$ 185	\$ 185	\$ 247
50530040	85161	VEBA	\$ 3,432	\$ 3,432	\$ 3,822

TOTAL	PERSONNEL SERVICES	\$ 428,921	\$ 411,447	\$ 459,347
-------	--------------------	------------	------------	------------

91 OPERATING EXPENSES

50530040	85201	AUDITING & ACCOUNTING	\$ 1,800	\$ 1,800	\$ 1,800
50530040	85213	CONTRACT SERVICES	\$ 50,000	\$ 45,000	\$ 35,000
50530040	85221	ADMINISTRATIVE SERVICES	\$ 7,000	\$ 7,000	\$ 7,000
50530040	85245	PRINTING & BINDING SERVICES	\$ 1,700	\$ 1,500	\$ 1,600
50530040	85305	UTILITY SERVICES	\$ 9,500	\$ 8,000	\$ 8,000
50530040	85324	REPAIR & MAINT - BUILDING	\$ 95,000	\$ 95,000	\$ 96,000
50530040	85340	RENT	\$ 6,900	\$ 6,500	\$ 6,500
50530040	85401	GENERAL LIABILITY INSURANCE	\$ 16,380	\$ 17,166	\$ 17,166
50530040	85410	TELEPHONE	\$ 3,100	\$ 3,000	\$ 3,000
50530040	85422	DUES & SUBSCRIPTIONS	\$ 1,500	\$ 1,000	\$ 1,300
50530040	85424	LICENSE & FEES	\$ 68,000	\$ 68,000	\$ 68,000
50530040	85428	TRAVEL & TRAINING	\$ 3,000	\$ 3,000	\$ 3,000
50530040	85490	OTHER EXPENDITURES	\$ -	\$ -	\$ -
50530040	85505	OFFICE SUPPLIES	\$ 3,900	\$ 3,800	\$ 3,800
50530040	85515	GASOLINE	\$ 3,000	\$ 1,500	\$ 2,500
50530040	85520	DIESEL FUEL	\$ 110,000	\$ 60,000	\$ 100,000
50530040	85540	MISC OPERATING EQUIPMENT	\$ 18,000	\$ 12,000	\$ 17,500

TOTAL	OPERATING EXPENSES	\$ 398,780	\$ 334,266	\$ 372,166
-------	--------------------	------------	------------	------------

96 CAPITAL OUTLAY

50530040	85612	BUILDING IMPROVEMENTS	\$ 20,000	\$ 52,450	\$ 40,000
50530040	85615	MACHINERY AND EQUIPMENT	\$ 122,000	\$ 118,739	\$ -
50530040	85625	VEHICLES	\$ 248,000	\$ 232,369	\$ -

TOTAL	CAPITAL OUTLAY	\$ 390,000	\$ 403,558	\$ 40,000
-------	----------------	------------	------------	-----------

TOTAL	TRANSFER STATION	\$ 1,217,701	\$ 1,149,271	\$ 871,513
-------	------------------	--------------	--------------	------------

50530041 YARD WASTE SITE

90 PERSONNEL SERVICES

50530041	85105	SALARIES - REGULAR	\$ 85,314	\$ 77,969	\$ 57,554
50530041	85110	SALARIES - OVERTIME	\$ 7,500	\$ 7,500	\$ 7,500
50530041	85115	F.I.C.A. PAYROLL TAXES	\$ 7,100	\$ 7,100	\$ 4,976
50530041	85120	HEALTH INSURANCE	\$ 9,505	\$ 9,505	\$ 5,919
50530041	85125	LIFE INSURANCE	\$ 96	\$ 96	\$ 52
50530041	85130	DISABILITY INSURANCE	\$ 129	\$ 129	\$ 54
50530041	85140	CLOTHING ALLOWANCE	\$ 50	\$ 50	\$ 50
50530041	85145	PENSION CONTRIBUTION	\$ 4,303	\$ 4,303	\$ 2,639
50530041	85150	WORKERS COMPENSATION	\$ 2,532	\$ 2,532	\$ 1,791
50530041	85160	OTHER EMPLOYEE BENEFITS	\$ 76	\$ 76	\$ 76
50530041	85161	VEBA	\$ 858	\$ 858	\$ 468

TOTAL	PERSONNEL SERVICES	\$ 117,463	\$ 110,118	\$ 81,079
-------	--------------------	------------	------------	-----------

91 OPERATING EXPENSES

50530041	85201	AUDITING & ACCOUNTING	\$ 600	\$ 600	\$ 600
50530041	85213	CONTRACT SERVICES	\$ 4,000	\$ 3,400	\$ 4,000
50530041	85305	UTILITY SERVICES	\$ 500	\$ 450	\$ 500
50530041	85324	REPAIR & MAINT - BUILDING	\$ 7,000	\$ 6,500	\$ 6,500
50530041	85340	RENT	\$ 2,000	\$ 1,800	\$ 1,900
50530041	85401	GENERAL LIABILITY INSURANCE	\$ 6,405	\$ 6,405	\$ 6,405
50530041	85410	TELEPHONE	\$ 750	\$ 750	\$ 750
50530041	85422	DUES & SUBSCRIPTIONS	\$ 225	\$ 225	\$ 225
50530041	85424	LICENSE & FEES	\$ 400	\$ 400	\$ 400
50530041	85428	TRAVEL & TRAINING	\$ 300	\$ 250	\$ 250
50530041	85505	OFFICE SUPPLIES	\$ 550	\$ 500	\$ 550
50530041	85515	GASOLINE	\$ 500	\$ 500	\$ 500
50530041	85520	DIESEL FUEL	\$ 3,000	\$ 3,000	\$ 3,000
50530041	85540	MISC OPERATING EQUIPMENT	\$ 1,500	\$ 1,400	\$ 1,500

TOTAL	OPERATING EXPENSES	\$ 27,730	\$ 26,180	\$ 27,080
-------	--------------------	-----------	-----------	-----------

TOTAL	YARD WASTE SITE	\$ 145,193	\$ 136,298	\$ 108,159
-------	-----------------	------------	------------	------------

50530043 LANDFILL

90 PERSONNEL SERVICES

50530043	85105	SALARIES - REGULAR	\$ 308,352	\$ 305,810	\$ 315,604
50530043	85110	SALARIES - OVERTIME	\$ 37,000	\$ 37,000	\$ 37,000
50530043	85115	F.I.C.A. PAYROLL TAXES	\$ 26,418	\$ 26,418	\$ 26,974
50530043	85120	HEALTH INSURANCE	\$ 92,303	\$ 92,303	\$ 98,739
50530043	85125	LIFE INSURANCE	\$ 461	\$ 461	\$ 461
50530043	85130	DISABILITY INSURANCE	\$ 592	\$ 592	\$ 668
50530043	85140	CLOTHING ALLOWANCE	\$ 250	\$ 250	\$ 250
50530043	85145	PENSION CONTRIBUTION	\$ 19,703	\$ 19,703	\$ 20,023
50530043	85150	WORKERS COMPENSATION	\$ 7,761	\$ 7,761	\$ 7,864
50530043	85160	OTHER EMPLOYEE BENEFITS	\$ 185	\$ 185	\$ 185
50530043	85161	VEBA	\$ 4,290	\$ 4,290	\$ 4,290
50530043	85165	UNEMPLOYMENT CONTRIBUTIONS	\$ -	\$ -	\$ -

TOTAL	PERSONNEL SERVICES	\$ 497,315	\$ 494,773	\$ 512,058
-------	--------------------	------------	------------	------------

91 OPERATING EXPENSES

50530043	85201	AUDITING & ACCOUNTING	\$ 2,300	\$ 2,300	\$ 2,300
50530043	85213	CONTRACT SERVICES	\$ 50,000	\$ 45,000	\$ 50,000
50530043	85221	ADMINISTRATIVE SERVICES	\$ 34,000	\$ 36,000	\$ 69,000
50530043	85225	ENGINEERING SERVICES	\$ 100,000	\$ 75,000	\$ 75,000
50530043	85245	PRINTING & BINDING SERVICES	\$ 1,500	\$ 1,100	\$ 1,500
50530043	85305	UTILITY SERVICES	\$ 14,000	\$ 13,000	\$ 14,000
50530043	85324	REPAIR & MAINT - BUILDING	\$ 65,000	\$ 63,500	\$ 65,000
50530043	85340	RENT	\$ 11,500	\$ 11,000	\$ 11,000
50530043	85401	GENERAL LIABILITY INSURANCE	\$ 14,070	\$ 14,745	\$ 14,745
50530043	85410	TELEPHONE EXPENSE	\$ 3,000	\$ 2,900	\$ 3,000
50530043	85422	DUES & SUBSCRIPTIONS	\$ 400	\$ 400	\$ 400
50530043	85424	LICENSE & FEES	\$ 65,000	\$ 64,000	\$ 64,000
50530043	85428	TRAVEL & TRAINING	\$ 4,200	\$ 4,100	\$ 4,200
50530043	85505	OFFICE SUPPLIES	\$ 3,000	\$ 3,000	\$ 3,000
50530043	85515	GASOLINE	\$ 2,200	\$ 1,900	\$ 2,100
50530043	85520	DIESEL FUEL	\$ 130,000	\$ 90,000	\$ 100,000
50530043	85530	OIL SUPPLIES	\$ 8,500	\$ 7,000	\$ 5,000
50530043	85540	SMALL TOOLS & PARTS	\$ 8,000	\$ 8,500	\$ 8,500
50530043	85545	WINTER GRAVEL & BLADES	\$ 30,000	\$ 29,500	\$ 30,000
50530043	85547	MATERIALS	\$ 65,000	\$ 61,000	\$ 65,000
50530043	85550	SAFETY MATERIALS	\$ 2,500	\$ 2,400	\$ 2,500
50530043	85555	TARP & WIND BLOCKS	\$ 7,000	\$ 13,000	\$ 10,000
50530043	85590	SUPPLIES	\$ 18,000	\$ 17,800	\$ 18,000

TOTAL	OPERATING EXPENSES	\$ 639,170	\$ 567,145	\$ 618,245
-------	--------------------	------------	------------	------------

96 CAPITAL OUTLAY					
50530043	85608	LAND IMPROVEMENTS	\$ 20,000	\$ 20,000	\$ 290,000
50530043	85612	BUILDING IMPROVEMENTS	\$ 20,000	\$ 20,000	\$ -
50530043	85615	MACHINERY AND EQUIPMENT	\$ 145,000	\$ 152,306	\$ 840,000
TOTAL	CAPITAL OUTLAY		\$ 185,000	\$ 192,306	\$ 1,130,000
TOTAL	LANDFILL		\$ 1,321,485	\$ 1,254,224	\$ 2,260,303
TOTAL	PUBLIC WORKS		\$ 2,684,379	\$ 2,539,793	\$ 3,239,975
TOTAL	SOLID WASTE		\$ 2,684,379	\$ 2,539,793	\$ 3,239,975
TOTAL EXPENSE			\$ 2,684,379	\$ 2,539,793	\$ 3,239,975

DRAFT

GOLF COURSE

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	190,367	175,269	170,493	111,481	29,725
Revenue	611,087	591,204	688,328	633,322	661,438
Transfers In	497,384	-	-	-	-
Total Resources Available	<u>1,298,838</u>	<u>766,473</u>	<u>858,821</u>	<u>744,802</u>	<u>691,164</u>
Expenditures	1,123,569	654,992	741,069	715,077	672,991
Transfers Out	-	-	-	-	-
Total Requirements	<u>1,123,569</u>	<u>654,992</u>	<u>741,069</u>	<u>715,077</u>	<u>672,991</u>
Ending Cash Balance	<u>175,269</u>	<u>111,481</u>	<u>117,752</u>	<u>29,725</u>	<u>18,173</u>

REVENUES FOR:			2016	2016	2017
GOLF COURSE			BUDGET	PROJECTION	BUDGET
40 ENVIRONMENT & LEISURE					
51040001 GOLF COURSE					
80 GENERAL TAX REVENUE					
51040001	74905	SALES TAX	\$ 41,500	\$ 37,000	\$ 38,000
TOTAL	GENERAL TAX REVENUE		\$ 41,500	\$ 37,000	\$ 38,000
83 FEES AND SERVICES					
51040001	74537	GREEN FEES	\$ 346,000	\$ 310,000	\$ 330,000
51040001	74708	EQUIPMENT RENTAL	\$ 186,000	\$ 175,000	\$ 180,000
51040001	74738	GOLF IMPROVEMENTS	\$ 75,500	\$ 73,000	\$ 73,000
51040001	74743	GOLF PRO COMMISSIONS	\$ 30,000	\$ 27,500	\$ 28,000
TOTAL	FEES AND SERVICES		\$ 637,500	\$ 585,500	\$ 611,000
84 OTHER REVENUE					
51040001	74773	CO-PAY HEALTH INSURANCE	\$ 7,428	\$ 7,428	\$ 9,038
51040001	74795	OTHER REVENUE	\$ 1,900	\$ 1,900	\$ 1,900
51040001	74799	CREDIT CARD REBATE	\$ -	\$ 1,494	\$ 1,500
TOTAL	OTHER REVENUE		\$ 9,328	\$ 10,822	\$ 12,438
TOTAL	GOLF COURSE		\$ 688,328	\$ 633,322	\$ 661,438
TOTAL	ENVIRONMENT & LEISURE		\$ 688,328	\$ 633,322	\$ 661,438
TOTAL	GOLF COURSE		\$ 688,328	\$ 633,322	\$ 661,438
TOTAL REVENUE			\$ 688,328	\$ 633,322	\$ 661,438

EXPENSES FOR:
GOLF COURSE

2016 BUDGET	2016 PROJECTION	2017 BUDGET
----------------	--------------------	----------------

40 ENVIRONMENT & LEISURE

51040001 GOLF COURSE

90 PERSONNEL SERVICES

51040001	85105	SALARIES - REGULAR	\$ 246,923	\$ 238,011	\$ 247,561
51040001	85110	SALARIES - OVERTIME	\$ -	\$ -	\$ -
51040001	85115	F.I.C.A. PAYROLL TAXES	\$ 18,889	\$ 18,889	\$ 18,937
51040001	85120	HEALTH INSURANCE	\$ 54,901	\$ 54,901	\$ 51,422
51040001	85125	LIFE INSURANCE	\$ 264	\$ 264	\$ 264
51040001	85130	DISABILITY INSURANCE	\$ 348	\$ 348	\$ 390
51040001	85145	PENSION CONTRIBUTION	\$ 11,618	\$ 11,618	\$ 11,733
51040001	85150	WORKERS COMPENSATION	\$ 3,437	\$ 3,437	\$ 3,445
51040001	85160	OTHER EMPLOYEE BENEFITS	\$ 70	\$ 70	\$ 70
51040001	85161	VEBA	\$ 2,364	\$ 2,364	\$ 2,364
TOTAL	PERSONNEL SERVICES		\$ 338,814	\$ 329,902	\$ 336,186

91 OPERATING EXPENSES

51040001	85211	COMMISSIONS	\$ 96,000	\$ 90,000	\$ 90,000
51040001	85221	ADMINISTRATIVE SERVICES	\$ 13,000	\$ 13,000	\$ 13,000
51040001	85241	COMPUTER SERVICES	\$ 1,565	\$ 1,565	\$ 1,565
51040001	85245	PRINTING & BINDING SERVICES	\$ 500	\$ 200	\$ 200
51040001	85305	UTILITY SERVICES	\$ 32,000	\$ 27,500	\$ 28,000
51040001	85317	NATURAL GAS	\$ 2,400	\$ 2,400	\$ 2,400
51040001	85319	REPAIR & MAIN-LD IMP/IRRIGAT	\$ 10,000	\$ 10,000	\$ 10,000
51040001	85324	REPAIR & MAINT - BUILDING	\$ 9,000	\$ 8,000	\$ 8,000
51040001	85325	REPAIR & MAINT - MACH & EQUIP	\$ 30,000	\$ 30,000	\$ 30,000
51040001	85330	REPAIR & MAINT - OFF FURN & EQ	\$ 200	\$ 200	\$ 200
51040001	85340	RENT	\$ 21,000	\$ 21,000	\$ 21,000
51040001	85350	SANITATION SERVICE	\$ 550	\$ 570	\$ 5,700
51040001	85401	GENERAL LIABILITY INSURANCE	\$ 2,625	\$ 2,625	\$ 2,625
51040001	85404	PROPERTY INSURANCE	\$ 630	\$ 630	\$ 630
51040001	85407	AUTOMOBILE INSURANCE	\$ 420	\$ 420	\$ 420
51040001	85410	TELEPHONE	\$ 2,500	\$ 2,500	\$ 2,500
51040001	85416	ADVERTISING	\$ 1,000	\$ 1,000	\$ 1,000
51040001	85422	DUES & SUBSCRIPTIONS	\$ 1,225	\$ 1,225	\$ 1,225
51040001	85424	LICENSE & FEES	\$ 240	\$ 240	\$ 240
51040001	85428	TRAVEL & TRAINING	\$ 1,000	\$ 1,000	\$ 1,000
51040001	85453	CASH OVER & SHORT	\$ -	\$ -	\$ -
51040001	85490	OTHER EXPENDITURES	\$ 8,000	\$ 8,000	\$ 8,000
51040001	85505	OFFICE SUPPLIES	\$ 400	\$ 400	\$ 400
51040001	85510	CLEANING SUPPLIES	\$ 900	\$ 200	\$ 200
51040001	85515	GASOLINE	\$ 9,500	\$ 10,750	\$ 11,000
51040001	85520	DIESEL FUEL	\$ 6,000	\$ 5,000	\$ 5,500
51040001	85535	CHEMICAL SUPPLIES	\$ 21,000	\$ 17,000	\$ 18,000
51040001	85540	MISC OPERATING EQUIPMENT	\$ 24,250	\$ 24,250	\$ 24,250
51040001	85547	MATERIALS	\$ 3,500	\$ 4,000	\$ 4,000
51040001	85560	TREES & SHRUBS	\$ 2,000	\$ 5,000	\$ 5,000
51040001	85590	OTHER GENERAL SUPPLIES	\$ 1,500	\$ 500	\$ 750
51040001	85905	SALES TAX	\$ 39,350	\$ 36,000	\$ 40,000

TOTAL	OPERATING EXPENSES	\$ 342,255	\$ 325,175	\$ 336,805
-------	--------------------	------------	------------	------------

96 CAPITAL OUTLAY

51040001	85612	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -
51040001	85615	MACHINERY AND EQUIPMENT	\$ 60,000	\$ 60,000	\$ -

TOTAL	CAPITAL OUTLAY	\$ 60,000	\$ 60,000	\$ -
-------	----------------	-----------	-----------	------

TOTAL	GOLF COURSE	\$ 741,069	\$ 715,077	\$ 672,991
-------	-------------	------------	------------	------------

TOTAL	ENVIRONMENT & LEISURE	\$ 741,069	\$ 715,077	\$ 672,991
-------	-----------------------	------------	------------	------------

TOTAL	GOLF COURSE	\$ 741,069	\$ 715,077	\$ 672,991
-------	-------------	------------	------------	------------

TOTAL EXPENSE	\$ 741,069	\$ 715,077	\$ 672,991
---------------	------------	------------	------------

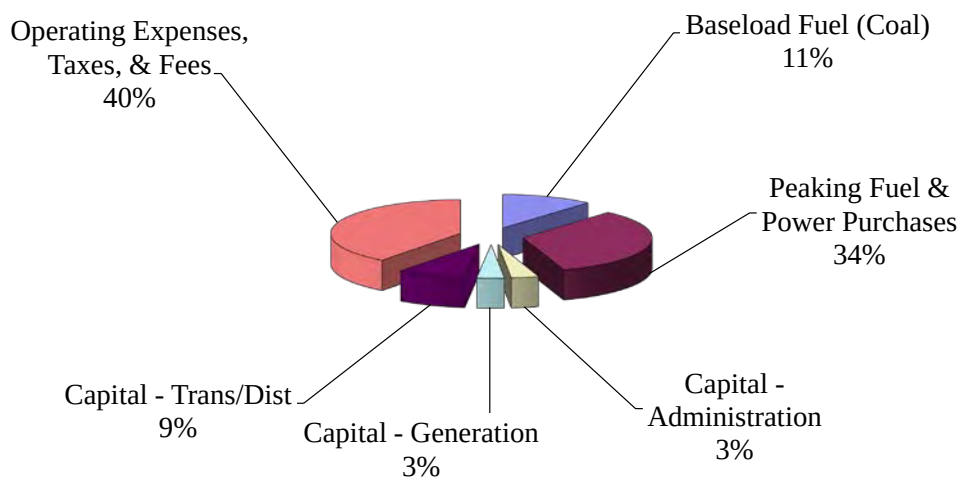
ELECTRIC UTILITY

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Forecast</u>	<u>2017</u> <u>Budget</u>
Beginning Cash Balance	35,945,809	54,560,166	49,185,002	49,185,002	47,784,884
Revenue	103,440,917	65,295,774	69,314,500	64,482,500	81,019,500
Transfers In	-	-	-	-	-
Total Resources Available	139,386,726	119,855,940	118,499,502	113,667,502	128,804,384
Expenditures	84,027,887	69,875,056	75,382,750	65,182,618	86,897,237
Transfers Out	798,673	795,883	700,000	700,000	700,000
Total Requirements	84,826,559.92	70,670,938	76,082,750	65,882,618	87,597,237
Ending Cash Balance	54,560,166	49,185,002	42,416,752	47,784,884	41,207,147
Unrestricted Cash	44,235,330	42,831,195	36,205,288	41,526,836	34,921,261
Restricted Cash	10,324,836	6,353,806	6,211,464	6,258,048	6,285,885
	54,560,166	49,185,002	42,416,752	47,784,884	41,207,147

ACCOUNT		2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED	2016-2017 BUDGET
ENTERPRISE DEPARTMENT 520 - ELECTRIC UTILITY					
ACCRUED EXPENSES					
METER READING EXPENSE	90200	264,893	325,000	250,000	300,000
RECORDS & COLLECTION	90300	633,310	675,000	675,000	725,000
RECORDS & COLLECTION-MIS	90301	413,903	425,000	430,000	500,000
CASH OVER & SHORT	90310	-	-	-	-
UNCOLLECTABLE ACCOUNTS	90400	55,668	85,000	65,000	70,000
ADMINISTRATIVE SALARIES	92000	360,948	300,000	395,000	400,000
OFFICE SUPPLIES & EXPENSE	92100	19,496	25,000	35,000	35,000
OUTSIDE SERVICES EMPLOYED	92300	1,151,878	1,300,000	1,150,000	1,500,000
INSURANCE	92400	405,904	450,000	420,000	550,000
INJURIES & DAMAGES	92500	177,109	160,000	160,000	225,000
EMPLOYEE BENEFITS	92600	1,319,565	1,400,000	1,350,000	1,600,000
MISCELLANEOUS GENERAL	93000	95,376	110,000	115,000	125,000
UTILITY OFFICE RENT	93101	7,370	7,370	7,370	7,370
MAINTENANCE OF GENERAL PROPERTY	93200	4,919	3,000	11,000	15,000
GENERAL ADMINISTRATIVE SERVICE EXPENSE		4,910,340	5,265,370	5,063,370	6,052,370
DEPRECIATION-PLANT	40310	6,121,436	6,270,000	6,182,000	6,500,000
DEPRECIATION-TRANSMISSION	40340	575,290	564,000	730,000	750,000
DEPRECIATION-DISTRIBUTION	40350	3,037,083	3,126,000	3,172,000	3,300,000
DEPRECIATION-GENERAL	40360	792,422	819,000	850,000	875,000
MERCHANDISE MATERIAL	41510	438,495	150,000	150,000	150,000
MERCHANDISE LABOR	41520	274,102	100,000	100,000	100,000
NON-UTILITY PROPERTY	41710	165	200	175	200
LOSS ON DISPOSITION OF PROPERTY	42120	228,194	-	-	-
INTEREST 2012 LONG TERM DEBT	42775	393,167	370,655	370,655	348,238
INTEREST 2013 LONG TERM DEBT	42785	1,277,221	1,507,375	1,507,375	1,471,750
AMORTIZATION OF DEBT EXPENSE	42800	-	-	-	-
DEPOSIT INTEREST EXPENSE	43100	232	650	600	800
OPER SUPERVISION & ENG - BURDICK STEAM	50010	177,573	150,000	180,000	190,000
OPER SUPERVISION & ENG - PGS	50020	404,141	425,000	430,000	450,000
GENERATION FUEL - BURDICK STEAM	50110	113,730	85,000	85,000	90,000
GENERATION FUEL - PGS	50120	9,600,400	11,500,000	9,500,000	10,000,000
STATION LABOR & MATERIAL - BURDICK STEAM	50210	321,832	280,000	325,000	350,000
STATION LABOR & MATERIAL - PGS	50220	1,476,988	1,400,000	1,575,000	1,600,000
GENERATION PRODUCTION - BURDICK STEAM	50510	302,580	350,000	300,000	325,000
GENERATION PRODUCTION - PGS	50520	1,503,793	2,350,000	1,675,000	1,700,000
GENERATION PRODUCTION - PGS LIME	50521	-	-	350,000	375,000
GENERATION PRODUCTION - PGS PAC	50522	-	-	100,000	125,000
OPERATION SUPPLIES - BURDICK STEAM	50610	183,586	200,000	210,000	215,000
OPERATION SUPPLIES - PGS	50620	488,921	525,000	550,000	575,000
MAINT SUPER & ENG - BURDICK STEAM	51010	62,498	55,000	62,500	70,000
MAINT SUPER & ENG - PGS	51020	220,589	225,000	225,000	250,000
MAINT OF STRUCTURES - BURDICK STEAM	51110	22,763	75,000	30,000	50,000
MAINT OF STRUCTURES - PGS	51120	941,787	1,000,000	960,000	1,000,000
MAINT OF BOILER PLANT - BURDICK STEAM	51210	102,584	200,000	125,000	150,000
MAINT OF BOILER PLANT - PGS	51220	2,885,790	3,000,000	3,000,000	3,191,966
MAINT OF GENERATION EQUIP - BURDICK STEAM	51310	58,049	100,000	125,000	130,000
MAINT OF GENERATION EQUIP - PGS	51320	799,373	1,000,000	850,000	900,000
OPER SUPERVISION & ENG - BURDICK CT'S	54630	87,228	100,000	100,000	105,000
GENERATION FUEL - BURDICK CT'S	54730	70,786	150,000	60,000	75,000
GENERATION PRODUCTION - BURDICK CT'S	54830	417,754	425,000	415,000	425,000
OPERATION SUPPLIES - BURDICK CT'S	54930	54,593	115,000	62,500	65,000
MAINT SUPER & ENG - BURDICK CT'S	55130	-	1,000	1,000	1,000
MAINT OF STRUCTURES - BURDICK CT'S	55230	5,201	50,000	10,000	10,000
MAINT OF GENERATION EQUIP - BURDICK CT'S	55330	289,609	200,000	300,000	350,000
PURCHASED POWER-NPPD	55500	-	-	-	-
PURCHASED POWER-WAPA	55510	1,113,694	1,350,000	1,115,302	1,115,302
PURCHASED POWER-OPPD	55520	8,096,332	8,750,000	8,000,000	8,000,000

ACCOUNT	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED	2016-2017 BUDGET
PURCHASED POWER-PPGA	55530	4,887,231	5,500,000	3,400,000
PURCHASED POWER-WIND	55540	379,281	2,500,000	700,000
PURCHASED POWER-WIND / INVENERGY	55541		1,500,000	4,000,000
PURCHASED POWER-MEAN	55550	-	-	-
PURCHASED POWER-TENASKA	55560	814,947	750,000	750,000
PURCHASED POWER-SOLAR	55570		2,000	2,500
OPER SUPERVISION & ENG-TRANS	56000	630,105	800,000	650,000
LOAD DISPATCHING-TRANS	56100	2,949,659	3,250,000	2,900,000
MAINT OF SUBSTATION-TRANS	57000	13,312	10,000	40,000
MARKET EXPENSE- TRANS	57500	163,652	200,000	160,000
OPER SUPERVISION & ENGINEERING-DIST	58000	100,982	200,000	125,000
LOAD DISPATCHING-DIST	58100	477,602	475,000	525,000
OPER OF SUBSTATION-DIST	58200	2,447	3,500	2,000
OVERHEAD LINE-DIST	58300	86,378	85,000	50,000
METER OPERATING-DIST	58600	46,831	125,000	80,000
MAINT OF SERV ON CUST PROP-DIST	58700	208,328	230,000	215,000
OFFICE SUPPLIES-DIST	58800	986,039	1,080,000	1,125,000
MAINT OF STATION EQUIP-DIST	59200	789,949	950,000	850,000
MAINT OF LINES-DIST	59300	602,480	675,000	650,000
MAINT OF UNDERGROUND LINES-DIST	59400	530,944	575,000	575,000
MAINT OF TRANSFORMER-DIST	59500	42,108	35,000	45,000
MAINT OF METERS-DIST	59700	-	-	-
MAINT OF MISC PLANT-DIST	59800	507,505	525,000	525,000
TOTAL OPERATING EXPENSE		57,159,759	64,937,380	58,653,107
ACCRUED ADMIN & OPERATING EXPENSES		62,070,099	70,202,750	63,716,477
TOTAL CAPITAL EXPENSES		17,085,377	15,959,000	12,400,141
ACCRUED & CAPITAL EXPENSE		79,155,476	86,161,750	76,116,618
OTHER USES OF FUNDS - IN LIEU OF TAX	40800	718,938	700,000	700,000
LESS DEPRECIATION		(10,526,231)	(10,779,000)	(10,934,000)
FINAL ACCRUED EXPENSE		69,348,184	76,082,750	65,882,618
ACCRAUL RECONCILIATION		1,322,755	-	-
TOTAL APPROPRIATION		70,670,938	76,082,750	65,882,618

Electric Department Appropriation



ACCOUNT		2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED	2016-2017 BUDGET
ACCRUAL REVENUE					
MERCHANDISE SALES	41500	1,003,210	350,000	500,000	350,000
REVENUE NON-UTILITY PROPERTY	41700	-	-	-	-
INTEREST & DIVIDEND	41900	262,043	300,000	300,000	300,000
MISC NON-OPERATING	42100	3,216	2,500	12,500	12,500
GAIN ON DISPOSITION OF PROP	42110	3,485	-	30,000	-
AMORTIZATION OF DEBT PREMIUM	42900	407,005	451,060	451,060	436,163
RESIDENTIAL SALES	44000	19,610,291	19,000,000	19,000,000	19,400,000
DUSK TO DAWN SALES	44020	135,834	140,000	135,000	135,000
COMMERCIAL & INDUSTRIAL SALES	44200	40,306,093	40,000,000	40,000,000	40,000,000
WHOLESALE ENERGY - NPPD	44700	-	-	-	250,000
WHOLESALE ENERGY - OPPD	44710	-	-	-	-
WHOLESALE ENERGY - MEAN	44720	-	-	-	-
WHOLESALE ENERGY - TENASKA	44730	1,938,065	7,500,000	2,400,000	17,500,000
WHOLESALE ENERGY - HASTINGS	44740	-	-	-	-
WHOLESALE ENERGY - NE CITY	44750	-	-	100,000	210,000
WHOLESALE ENERGY - NELIGH	44760	-	-	28,000	60,000
WHOLESALE ENERGY - SPP	44770	-	-	-	825,000
INTERDEPARTMENTAL SALES	44800	1,745,581	1,800,000	1,700,000	1,700,000
FORFEITED DISCOUNTS	45000	188,141	127,000	180,000	180,000
SERVICE SALES	45100	16,065	13,000	15,000	15,000
RENT FROM PROPERTY	45400	83,750	82,000	82,000	82,000
TOTAL ACCRUAL REVENUE		65,702,779	69,765,560	64,933,560	81,455,663
ACCRUAL RECONCILIATION		(407,005)	(451,060)	(451,060)	(436,163)
TOTAL REVENUE		65,295,774	69,314,500	64,482,500	81,019,500
BOND & LOAN PROCEEDS		-	-	-	-
TOTAL REVENUE & BOND PROCEEDS		65,295,774	69,314,500	64,482,500	81,019,500
OPERATING EXCESS (DEFICIT)		11,710,213	9,190,750	11,000,023	6,832,263
CAPITAL EXPENDITURES		(17,085,377)	(15,959,000)	(12,400,141)	(13,410,000)
BEGINNING FUND BALANCE		54,560,166	49,185,002	49,185,002	47,784,884
ENDING UNRESTRICTED BALANCE		42,831,195	36,205,288	41,526,836	34,921,261
ENDING RESTRICTED BALANCE		6,353,806	6,211,464	6,258,048	6,285,885

Utilities Department
Capital Improvement Budget
Fiscal Year 2016-17

Electric Fund 520

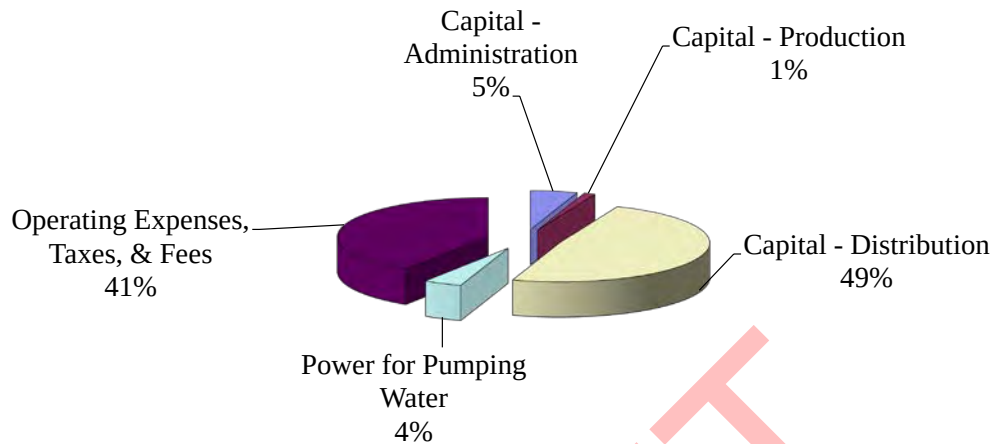
	Budget FY 2015-16	Projected FY 2015-16	Line items FY 2016-17	Budget FY 2016-17	Budget FY 2017-18	Budget FY 2018-19	Budget FY 2019-20	Budget FY 2020-21
Administration								
	\$550,000	\$550,000	Administrative Capital Additions	\$0	\$0	\$0	\$0	\$0
	\$1,750,000	\$1,750,000	2012 Revenue Bond Payment	\$1,675,000	\$1,795,000	\$1,660,000	\$1,645,000	\$1,920,000
	\$1,165,000	\$1,165,000	2013 Revenue Bond Payment	\$1,300,000	\$1,240,000	\$1,450,000	\$1,580,000	\$1,425,000
	\$3,465,000	\$3,465,000	Administration Subtotal	\$2,975,000	\$3,035,000	\$3,110,000	\$3,225,000	\$3,345,000
Transmission								
	\$3,000,000	\$2,000,000	Transmission Line Improvements	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
	\$0	\$0	Additional Substation	\$0	\$0	\$4,000,000	\$0	\$0
	\$300,000	\$27,000	Equipment & Vehicles	\$125,000	\$0	\$25,000	\$35,000	\$35,000
	\$250,000	\$150,000	PCC Improvements	\$150,000	\$0	\$0	\$0	\$0
	\$960,000	\$700,000	Substation Upgrades	\$180,000	\$100,000	\$100,000	\$100,000	\$100,000
	\$4,510,000	\$2,877,000	Transmission Subtotal	\$1,955,000	\$1,100,000	\$5,125,000	\$1,135,000	\$1,135,000
Distribution								
	\$1,260,000	\$750,000	Overhead Material	\$1,750,000	\$1,750,000	\$2,000,000	\$2,000,000	\$2,250,000
	\$1,470,000	\$1,200,000	Underground Material	\$2,250,000	\$2,250,000	\$2,500,000	\$2,500,000	\$2,750,000
	\$530,000	\$400,000	Equipment & Vehicles	\$505,000	\$75,000	\$405,000	\$320,000	\$180,000
	\$105,000	\$130,000	Outside Contractors	\$140,000	\$150,000	\$155,000	\$160,000	\$170,000
	\$1,535,000	\$1,500,000	Building Improvements	\$855,000	\$100,000	\$100,000	\$100,000	\$100,000
	\$100,000	\$0	Distribution Improvements	\$0	\$0	\$0	\$0	\$0
	\$5,000,000	\$3,980,000	Distribution Subtotal	\$5,500,000	\$4,325,000	\$5,160,000	\$5,080,000	\$5,450,000
Production								
	\$2,025,000	\$1,040,000	PGS Improvements	\$2,470,000	\$4,500,000	\$2,750,000	\$3,025,000	\$3,200,000
	\$0	\$0	PGS Air Quality Control	\$0	\$0	\$0	\$0	\$0
	\$99,000	\$100,664	Equipment & Vehicles	\$85,000	\$40,000	\$45,000	\$0	\$0
	\$747,000	\$845,800	Burdick Steam Units	\$125,000	\$115,000	\$120,000	\$250,000	\$300,000
	\$113,000	\$91,677	Burdick Gas Turbines	\$300,000	\$175,000	\$185,000	\$300,000	\$150,000
	\$2,984,000	\$2,078,141	Production Subtotal	\$2,980,000	\$4,830,000	\$3,100,000	\$3,575,000	\$3,650,000
Electric Total	\$15,959,000	\$12,400,141		\$13,410,000	\$13,290,000	\$16,495,000	\$13,015,000	\$13,580,000

WATER UTILITY

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Forecast</u>	<u>2017</u> <u>Budget</u>
Beginning Cash Balance	5,425,165	6,277,788	5,533,698	5,533,698	4,624,559
Revenue	5,691,066	5,694,248	5,629,960	5,553,960	5,927,260
Transfers In	-	-	-	-	8,000,000
Total Resources Available	11,116,231	11,972,036	11,163,658	11,087,658	18,551,819
Expenditures	4,738,282	6,372,614	7,768,181	6,398,099	11,484,912
Transfers Out	100,161	65,723	70,000	65,000	65,000
Total Requirements	4,838,443	6,438,338	7,838,181	6,463,099	11,549,912
Ending Cash Balance	6,277,788	5,533,698	3,325,477	4,624,559	7,001,907
Unrestricted Cash	5,674,586	4,927,521	2,726,218	4,026,061	2,402,763
Restricted Cash	603,202	606,178	599,259	598,498	4,599,144
	6,277,788	5,533,698	3,325,477	4,624,559	7,001,907

ACCOUNT		2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED	2016-2017 BUDGET
ENTERPRISE DEPARTMENT 525 - WATER OPERATIONS					
ACCRUED EXPENSES					
METER READING	78100	81,244	105,000	82,500	90,000
CUSTOMER BILLING & ACCOUNTING	78200	212,404	225,000	225,000	230,000
DATA PROCESSING	78250	207,285	250,000	225,000	250,000
UNCOLLECTABLE ACCOUNTS	78400	3,352	7,500	5,000	6,500
ADMINISTRATIVE SALARY EXPENSE	79000	45,782	30,000	55,000	60,000
OFFICE SUPPLIES	79300	5,923	7,500	6,000	7,500
SPECIAL SERVICES	79500	186,284	375,000	320,000	200,000
INSURANCE	79800	12,554	15,000	13,000	15,000
INJURIES & DAMAGES	79900	3,473	10,000	5,500	6,000
EMPLOYEE BENEFITS	80010	140,389	175,000	145,000	155,000
PENSIONS	80020	17,592	27,500	18,000	22,000
MISCELLANEOUS	80100	14,677	27,500	15,000	20,000
MAINT OF GENERAL PROPERTY	80200	86,439	85,000	117,000	120,000
UTILITY OFFICE RENT	80300	3,630	3,630	3,630	3,630
BACKFLOW PROTECTION PROGRAM	81000	136,019	130,000	140,000	145,000
GENERAL ADMINISTRATIVE SERVICE EXPENSE		1,157,046	1,473,630	1,375,630	1,330,630
DEPRECIATION-SUPPLY	50310	69,505	73,500	75,000	80,000
DEPRECIATION-PUMPING EQUIP	50320	20,220	20,700	20,700	22,500
DEPRECIATION-TREATMENT PLANT	50330	151,452	168,000	168,000	175,000
DEPRECIATION-DISTRIBUTION	50340	598,518	645,000	645,000	675,000
DEPRECIATION-GENERAL	50350	110,822	126,000	152,000	168,000
INTEREST EXPENSE - 2012 BONDS	53000	66,134	64,551	64,551	282,481
INTEREST EXPENSE - 1999 BONDS	53030	-	-	-	-
DEBT EXPENSE ON BONDS	53100	-	-	-	140,000
MERCHANDISE-MATERIAL	61610	98,997	75,000	80,000	70,000
MERCHANDISE-LABOR	61620	84,696	75,000	90,000	70,000
OPERATION SUPPLIES	70300	13,345	20,000	12,750	15,000
MAINT OF WELLS & STRUCTURES	70500	25,891	50,000	45,000	45,000
OPERATION LABOR	72200	221,753	200,000	255,000	281,801
POWER FOR PUMPING	72300	429,919	450,000	450,000	475,000
MAINT OF PUMPING EQUIP	72700	187,867	200,000	210,000	215,000
PURIFICATION SUPPLIES	74300	905,156	1,000,000	880,000	925,000
MAINT OF PURIFICATION EQUIP	74600	26,137	20,000	70,000	75,000
OPERATION SUPERVISION & ENG	75100	207,282	200,000	205,000	225,000
OFFICE EXPENSE-DIST	75200	95,177	125,000	110,000	125,000
OPERATION OF MAINS	75300	271,943	220,000	300,000	300,000
OPERATION OF METERS	75400	130,881	120,000	120,000	125,000
MAINT OF DIST MAINS	75800	231,470	225,000	225,000	230,000
MAINT OF FIRE HYDRANTS	75900	184,861	175,000	190,000	195,000
OPERATIONS TOTAL		4,132,026	4,252,751	4,368,001	4,914,782
ACCRUED ADMIN & OPERATING EXPENSES		5,289,073	5,726,381	5,743,631	6,245,412
TOTAL CAPITAL EXPENSES		3,595,872	3,075,000	1,715,168	6,360,000
ADJUSTED ACCRUED EXPENSES		8,884,945	8,801,381	7,458,799	12,605,412
OTHER USES OF FUNDS - IN LIEU OF TAX	53300	71,942	70,000	65,000	65,000
LESS DEPRECIATION		(950,517)	(1,033,200)	(1,060,700)	(1,120,500)
FINAL ACCRUED EXPENSE		8,006,370	7,838,181	6,463,099	11,549,912
ACCRUAL RECONCILIATION		(1,568,032)	-	-	-
TOTAL APPROPRIATION		6,438,338	7,838,181	6,463,099	11,549,912

Water Department Appropriation



ACCRUAL REVENUE

WATER TAP FEES	52000	6,471	50,000	2,500	2,500
WATER MAIN CONTRIBUTIONS	52010	1,499,922	-	629,800	-
RENT FROM PROPERTY	52200	-	-	-	-
INTEREST & DIVIDEND	52400	16,708	20,000	19,000	20,000
MISC NON-OPERATING	52600	125,872	125,460	125,460	125,460
GAIN ON DISPOSITION-PROP	52610	7,000	-	-	-
METERED SALES	60100	5,098,117	5,100,000	5,000,000	5,444,800
PRIVATE FIRE PROTECTION	60400	58,067	45,000	45,000	45,000
INTERDEPARTMENTAL SALES	60800	136,109	112,500	110,000	112,500
SALE OF WATER SERVICES	61400	1,142	2,000	2,000	2,000
MERCHANDISE SALES	61600	244,761	175,000	250,000	175,000
TOTAL ACCRUAL REVENUE		7,194,169	5,629,960	6,183,760	5,927,260
ACCRUAL RECONCILIATION		(1,499,922)	-	(629,800)	-
TOTAL REVENUE		5,694,248	5,629,960	5,553,960	5,927,260
BOND PROCEEDS		-	-	-	8,000,000
TOTAL REVENUE & BOND PROCEEDS		5,694,248	5,629,960	5,553,960	13,927,260
OPERATING EXCESS (DEFICIT)		2,851,782	866,779	806,029	737,348
CAPITAL EXPENDITURES		(3,595,872)	(3,075,000)	(1,715,168)	(6,360,000)
BEGINNING FUND BALANCE		6,277,788	5,533,698	5,533,698	4,624,559
ENDING UNRESTRICTED BALANCE		4,927,521	2,726,218	4,026,061	2,402,763
ENDING RESTRICTED BALANCE		606,178	599,259	598,498	4,599,144

Utilities Department
Capital Improvement Budget
Fiscal Year 2016-17

Water Fund 525

Budget FY 2015-16	Projected FY 2015-16	Line items FY 2016-17	Budget FY 2016-17	Budget FY 2017-18	Budget FY 2018-19	Budget FY 2019-20	Budget FY 2020-21
Administration							
\$25,000	\$25,000	Administrative Capital Additions	\$0	\$0	\$0	\$0	\$0
\$230,000	\$230,000	2012 Revenue Bond	\$230,000	\$235,000	\$240,000	\$245,000	\$250,000
\$0	\$0	2017 Revenue Bond	\$350,000	\$360,000	\$370,000	\$380,000	\$390,000
\$255,000	\$255,000	Administration Subtotal	\$580,000	\$595,000	\$610,000	\$625,000	\$640,000
Distribution							
\$250,000	\$0	Water Districts	\$100,000	\$110,000	\$120,000	\$140,000	\$200,000
\$110,000	\$104,797	Equipment & Vehicles	\$90,000	\$0	\$0	\$45,000	\$115,000
\$1,150,000	\$750,000	Distribution Improvements	\$950,000	\$1,050,000	\$750,000	\$900,000	\$1,100,000
\$800,000	\$0	Trunk line Expansion	\$4,500,000	\$4,400,000	\$100,000	\$1,000,000	\$800,000
\$2,310,000	\$854,797	Distribution Subtotal	\$5,640,000	\$5,560,000	\$970,000	\$2,085,000	\$2,215,000
Production							
\$140,000	\$88,508	Well field Improvements	\$75,000	\$50,000	\$120,000	\$550,000	\$50,000
\$0	\$0	Equipment & Vehicles	\$0	\$0	\$0	\$0	\$0
\$370,000	\$516,863	Pumpstation Improvements	\$65,000	\$50,000	\$200,000	\$550,000	\$500,000
\$510,000	\$605,371	Production Subtotal	\$140,000	\$100,000	\$320,000	\$1,100,000	\$550,000
Water Total	\$3,075,000	\$1,715,168	\$6,360,000	\$6,255,000	\$1,900,000	\$3,810,000	\$3,405,000

WASTE WATER TREATMENT

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Forecast</u>	<u>2017</u> <u>Budget</u>
Beginning Cash Balance	37,197,001	20,287,914	13,010,960	14,148,357	16,392,130
Revenue	10,335,313	22,834,918	27,199,611	26,010,168	21,816,032
Transfers In	-	-	-	-	-
Total Resources Available	<u>47,532,314</u>	<u>43,122,832</u>	<u>40,210,571</u>	<u>40,158,526</u>	<u>38,208,162</u>
Expenditures	27,244,400	28,974,475	27,917,456	23,766,396	22,840,677
Transfers Out	-	-	-	-	-
Total Requirements	<u>27,244,400</u>	<u>28,974,475</u>	<u>27,917,456</u>	<u>23,766,396</u>	<u>22,840,677</u>
Ending Cash Balance	<u>20,287,914</u>	<u>14,148,357</u>	<u>12,293,115</u>	<u>16,392,130</u>	<u>15,367,484</u>
Unrestricted Cash	17,272,964	6,676,372	9,733,115	13,832,130	12,807,484
Restricted Cash	3,014,950	7,471,986	2,560,000	2,560,000	2,560,000
	<u>20,287,914</u>	<u>14,148,357</u>	<u>12,293,115</u>	<u>16,392,130</u>	<u>15,367,484</u>
Personnel	2,320,710	2,278,407	2,652,382	2,548,537	2,683,200
Operating	5,402,239	4,882,824	3,740,713	3,735,328	3,932,225
Debt	3,012,289	2,132,137	2,520,375	2,762,800	2,940,757
Capital	16,509,162	19,681,107	19,003,986	14,719,731	13,284,496
Total Expenditures	<u>27,244,400</u>	<u>28,974,475</u>	<u>27,917,456</u>	<u>23,766,396</u>	<u>22,840,677</u>

REVENUES FOR:			2016	2016	2017
WASTEWATER UTILITY			BUDGET	PROJECTION	BUDGET
30 PUBLIC WORKS					
53030001 SEWER GENERAL OPERATIONS					
83 FEES AND SERVICES					
53030001	74500	SEWER REVENUE	\$ 11,000,000	\$ 11,000,000	\$ 11,500,000
TOTAL	FEES AND SERVICES		\$ 11,000,000	\$ 11,000,000	\$ 11,500,000
84 OTHER REVENUE					
53030001	74736	DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -
53030001	74773	CO-PAY HEALTH INSURANCE	\$ 13,019	\$ 13,019	\$ -
53030001	74787	INTEREST & DIVIDEND REVENUE	\$ 8,000	\$ 60,000	\$ 10,000
53030001	74788	LOAN PROCEEDS-PRINCIPAL	\$ 15,798,986	\$ 14,637,846	\$ 9,909,496
53030001	74795	OTHER REVENUE	\$ 140,000	\$ 140,000	\$ 140,000
53030001	74799	CREDIT CARD REBATE	\$ 12,000	\$ 10,697	\$ 11,000
TOTAL	OTHER REVENUE		\$ 15,972,005	\$ 14,861,562	\$ 10,070,496
85 SPECIAL ASESMENTS					
53030001	74120	SEWER ASSESSMENTS	\$ 150,000	\$ 50,000	\$ 150,000
53030001	74122	SEWER TAP FEES	\$ 5,000	\$ 10,000	\$ 10,000
53030001	74719	SEWER ASSESSMENT INTEREST	\$ 30,000	\$ 30,000	\$ 25,000
TOTAL	SPECIAL ASESMENTS		\$ 185,000	\$ 90,000	\$ 185,000
86 OTHER FINANCING SRC					
53030001	74830	SALE OF FIXED ASSETS	\$ -	\$ 16,000	\$ -
TOTAL	OTHER FINANCING SRC		\$ -	\$ 16,000	\$ -
TOTAL	SEWER GENERAL OPERATIO		\$ 27,157,005	\$ 25,967,562	\$ 21,755,496

53030050 COLLECTION SERVICE

84 OTHER REVENUE

53030050	74773	CO-PAY HEALTH INSURANCE	\$	12,486	\$	12,486	\$	17,793
----------	-------	-------------------------	----	--------	----	--------	----	--------

TOTAL	OTHER REVENUE		\$	12,486	\$	12,486	\$	17,793
-------	---------------	--	----	--------	----	--------	----	--------

TOTAL	COLLECTION SERVICE		\$	12,486	\$	12,486	\$	17,793
-------	--------------------	--	----	--------	----	--------	----	--------

DRAFT

53030051 WASTEWATER TREATMENT

84 OTHER REVENUE

53030051	74773	CO-PAY HEALTH INSURANCE	\$	26,508	\$	26,508	\$	38,658
----------	-------	-------------------------	----	--------	----	--------	----	--------

TOTAL	OTHER REVENUE	\$	26,508	\$	26,508	\$	38,658
-------	---------------	----	--------	----	--------	----	--------

TOTAL	WASTEWATER TREATMENT	\$	26,508	\$	26,508	\$	38,658
-------	----------------------	----	--------	----	--------	----	--------

DRAFT

53030052 COMPOSTING TO SOLIDS HANDLING

84 OTHER REVENUE

53030052	74773	CO-PAY HEALTH INSURANCE	\$	3,612	\$	3,612	\$	4,085
TOTAL	OTHER REVENUE		\$	3,612	\$	3,612	\$	4,085
TOTAL	COMPOSTING TO SOLIDS H		\$	3,612	\$	3,612	\$	4,085
TOTAL	PUBLIC WORKS		\$	27,199,611	\$	26,010,168	\$	21,816,032
TOTAL	WASTEWATER UTILITY		\$	27,199,611	\$	26,010,168	\$	21,816,032
	TOTAL REVENUE		\$	27,199,611	\$	26,010,168	\$	21,816,032

DRAFT

EXPENSES FOR:
WASTEWATER UTILITY

2016
BUDGET

2016
PROJECTION

2017
BUDGET

30 PUBLIC WORKS

53030001 SEWER GENERAL OPERATIONS

90 PERSONNEL SERVICES

53030001	85105	SALARIES - REGULAR	\$ 473,182	\$ 368,193	\$ 516,578
53030001	85110	SALARIES - OVERTIME	\$ 2,500	\$ 2,500	\$ 2,500
53030001	85115	F.I.C.A. PAYROLL TAXES	\$ 36,389	\$ 36,389	\$ 39,710
53030001	85120	HEALTH INSURANCE	\$ 103,182	\$ 103,182	\$ 104,988
53030001	85125	LIFE INSURANCE	\$ 600	\$ 600	\$ 600
53030001	85130	DISABILITY INSURANCE	\$ 829	\$ 829	\$ 998
53030001	85145	PENSION CONTRIBUTION	\$ 27,625	\$ 27,625	\$ 29,938
53030001	85150	WORKERS COMPENSATION	\$ 16,761	\$ 16,761	\$ 16,847
53030001	85160	OTHER EMPLOYEE BENEFITS	\$ 1,503	\$ 1,503	\$ 1,503
53030001	85161	VEBA	\$ 4,290	\$ 4,290	\$ 4,290

TOTAL	PERSONNEL SERVICES	\$ 666,861	\$ 561,872	\$ 717,952
-------	--------------------	------------	------------	------------

91 OPERATING EXPENSES

53030001	85201	AUDITING & ACCOUNTING	\$ 5,000	\$ 5,000	\$ 5,000
53030001	85207	CONSULTING SERVICES	\$ -	\$ -	\$ -
53030001	85207	53014 C/S-HEADWORKS PROJECT	\$ -	\$ 34,784	\$ -
53030001	85207	53015 C/S-5TH STREET IMPROVEMENTS	\$ -	\$ 5,000	\$ -
53030001	85207	53022 C/S NE INT P2A 7TH & SKY TO BR	\$ -	\$ 130,800	\$ -
53030001	85207	53023 C/S NE INT P2B BROADWL TO WEBB	\$ -	\$ 161,000	\$ -
53030001	85207	53024 C/S NE INT P2C WEBB TO LS#19	\$ -	\$ 161,000	\$ -
53030001	85207	53530 CONSULTING SERVICES	\$ -	\$ 50,000	\$ -
53030001	85209	COLLECTION SERVICES	\$ 125,550	\$ 125,550	\$ 125,550
53030001	85221	ADMINISTRATIVE SERVICES	\$ 260,000	\$ 270,000	\$ 424,585
53030001	85227	HEALTH SERVICES	\$ 400	\$ 400	\$ 422
53030001	85241	COMPUTER SERVICES	\$ -	\$ 3,981	\$ -
53030001	85245	PRINTING & BINDING SERVICES	\$ 500	\$ 400	\$ 528
53030001	85305	UTILITY SERVICES	\$ 9,600	\$ 9,200	\$ 10,128
53030001	85317	NATURAL GAS	\$ 70,000	\$ 60,000	\$ 73,850
53030001	85319	REPAIR & MAIN-LD IMP/IRRIGAT	\$ 15,000	\$ 25,000	\$ 15,825
53030001	85324	REPAIR & MAINT - BUILDING	\$ 60,000	\$ 60,000	\$ 63,300
53030001	85325	REPAIR & MAINT - MACH & EQUIP	\$ 19,000	\$ 3,500	\$ 20,045
53030001	85330	REPAIR & MAINT - OFF FURN & EQ	\$ 2,500	\$ 6,800	\$ 2,638
53030001	85350	SANITATION SERVICE	\$ 5,500	\$ 10,000	\$ 10,000
53030001	85390	OTHER PROPERTY SERVICES	\$ 6,700	\$ 3,500	\$ 7,069
53030001	85401	GENERAL LIABILITY INSURANCE	\$ 50,295	\$ 50,295	\$ 53,061
53030001	85404	PROPERTY INSURANCE	\$ 23,100	\$ 23,100	\$ 24,371
53030001	85407	AUTOMOBILE INSURANCE	\$ 6,930	\$ 6,930	\$ 7,311
53030001	85410	TELEPHONE	\$ 2,100	\$ 2,400	\$ 2,216
53030001	85416	ADVERTISING	\$ 1,000	\$ 7,000	\$ 1,055
53030001	85424	LICENSE & FEES	\$ 200	\$ 250	\$ 211
53030001	85425	BOOKS	\$ 500	\$ 200	\$ 528
53030001	85427	PERIODICALS	\$ 400	\$ 200	\$ 422
53030001	85428	TRAVEL & TRAINING	\$ 20,000	\$ 10,000	\$ 21,100
53030001	85465	UNINSURED LOSS	\$ 500	\$ -	\$ 528
53030001	85490	OTHER EXPENDITURES	\$ 20,000	\$ 40,000	\$ 40,000

53030001	85501	SOFTWARE & ACCESORIES	\$ 58,000	\$ 6,000	\$ 61,190
53030001	85505	OFFICE SUPPLIES	\$ 9,000	\$ 9,000	\$ 9,495
53030001	85510	CLEANING SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,110
53030001	85530	OIL SUPPLIES	\$ 200	\$ 200	\$ 211
53030001	85540	MISC OPERATING EQUIPMENT	\$ 900	\$ 100	\$ 950
53030001	85560	TREES & SHRUBS	\$ 1,000	\$ 500	\$ 1,055
53030001	85590	OTHER GENERAL SUPPLIES	\$ 10,000	\$ 9,000	\$ 10,550
53030001	85905	SALES TAX	\$ 680,000	\$ 665,000	\$ 690,000
TOTAL OPERATING EXPENSES			\$ 1,465,875	\$ 1,958,090	\$ 1,685,301
95 DEBT SERVICE					
53030001	85705	BOND PRINCIPAL	\$ 910,000	\$ 910,000	\$ 925,000
53030001	85715	BOND INTEREST	\$ 1,605,375	\$ 1,605,375	\$ 1,589,450
53030001	85716	INTEREST EXPENSE	\$ -	\$ 242,425	\$ 153,331
53030001	85717	DEBT ESCROW	\$ -	\$ -	\$ 267,975
53030001	85725	FISCAL AGENT FEES	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL DEBT SERVICE			\$ 2,520,375	\$ 2,762,800	\$ 2,940,757
TOTAL SEWER GENERAL OPERATIO			\$ 4,653,111	\$ 5,282,762	\$ 5,344,009

DRAFT

53030050 COLLECTION SERVICE

90 PERSONNEL SERVICES

53030050	85105	SALARIES - REGULAR	\$	470,361	\$	487,906	\$	462,598
53030050	85110	SALARIES - OVERTIME	\$	17,500	\$	17,500	\$	17,500
53030050	85115	F.I.C.A. PAYROLL TAXES	\$	37,324	\$	37,324	\$	36,728
53030050	85120	HEALTH INSURANCE	\$	96,413	\$	96,413	\$	102,891
53030050	85125	LIFE INSURANCE	\$	600	\$	600	\$	600
53030050	85130	DISABILITY INSURANCE	\$	790	\$	790	\$	879
53030050	85145	PENSION CONTRIBUTION	\$	26,327	\$	26,327	\$	26,393
53030050	85150	WORKERS COMPENSATION	\$	22,548	\$	22,548	\$	22,469
53030050	85160	OTHER EMPLOYEE BENEFITS	\$	1,503	\$	1,503	\$	1,503
53030050	85161	VEBA	\$	3,120	\$	3,120	\$	3,120

TOTAL PERSONNEL SERVICES

\$ 676,486 \$ 694,031 \$ 674,681

91 OPERATING EXPENSES

53030050	85213	CONTRACT SERVICES	\$	240,000	\$	100,000	\$	190,000
53030050	85227	HEALTH SERVICES	\$	288	\$	288	\$	304
53030050	85241	COMPUTER SERVICES	\$	25,000	\$	25,000	\$	26,375
53030050	85305	UTILITY SERVICES	\$	200	\$	-	\$	211
53030050	85317	NATURAL GAS	\$	750	\$	-	\$	791
53030050	85325	REPAIR & MAINT - MACH & EQUIP	\$	5,000	\$	1,000	\$	5,275
53030050	85335	REPAIR & MAINT - VEHICLES	\$	65,000	\$	45,000	\$	68,575
53030050	85410	TELEPHONE	\$	1,250	\$	5,000	\$	5,000
53030050	85413	POSTAGE	\$	700	\$	700	\$	739
53030050	85422	DUES & SUBSCRIPTIONS	\$	100	\$	100	\$	106
53030050	85425	BOOKS	\$	150	\$	100	\$	158
53030050	85428	TRAVEL & TRAINING	\$	4,500	\$	11,000	\$	4,748
53030050	85447	MERCHANDISE MATERIAL EXPENSE	\$	90,000	\$	95,000	\$	94,950
53030050	85450	MERCHANDISE LABOR EXPENSE	\$	-	\$	-	\$	-
53030050	85505	OFFICE SUPPLIES	\$	2,500	\$	1,000	\$	2,638
53030050	85515	GASOLINE	\$	10,000	\$	7,000	\$	10,550
53030050	85520	DIESEL FUEL	\$	22,500	\$	13,000	\$	23,738
53030050	85530	OIL SUPPLIES	\$	100	\$	-	\$	106
53030050	85535	CHEMICAL SUPPLIES	\$	35,000	\$	30,000	\$	36,925
53030050	85540	MISC OPERATING EQUIPMENT	\$	10,000	\$	5,000	\$	10,550
53030050	85550	SAFETY MATERIALS	\$	10,000	\$	1,500	\$	10,550
53030050	85590	OTHER GENERAL SUPPLIES	\$	20,000	\$	20,000	\$	21,100

TOTAL OPERATING EXPENSES

\$ 543,038 \$ 360,688 \$ 513,386

TOTAL COLLECTION SERVICE

\$ 1,219,524 \$ 1,054,719 \$ 1,188,067

53030051 WASTEWATER TREATMENT

90 PERSONNEL SERVICES

53030051	85105	SALARIES - REGULAR	\$	734,821	\$	711,103	\$	714,802
53030051	85110	SALARIES - OVERTIME	\$	70,000	\$	70,000	\$	70,000
53030051	85115	F.I.C.A. PAYROLL TAXES	\$	61,570	\$	61,570	\$	60,039
53030051	85120	HEALTH INSURANCE	\$	211,079	\$	211,079	\$	234,024
53030051	85125	LIFE INSURANCE	\$	1,209	\$	1,209	\$	1,200
53030051	85130	DISABILITY INSURANCE	\$	1,447	\$	1,447	\$	1,570
53030051	85145	PENSION CONTRIBUTION	\$	48,289	\$	48,289	\$	47,088
53030051	85150	WORKERS COMPENSATION	\$	35,551	\$	35,551	\$	35,342
53030051	85160	OTHER EMPLOYEE BENEFITS	\$	3,005	\$	3,005	\$	3,005
53030051	85161	VEBA	\$	6,240	\$	6,240	\$	6,240

TOTAL	PERSONNEL SERVICES		\$	1,173,211	\$	1,149,493	\$	1,173,310
-------	--------------------	--	----	-----------	----	-----------	----	-----------

91 OPERATING EXPENSES

53030051	85213	CONTRACT SERVICES	\$	75,000	\$	30,000	\$	75,000
53030051	85227	HEALTH SERVICES	\$	6,500	\$	2,900	\$	6,500
53030051	85241	COMPUTER SERVICES	\$	30,000	\$	35,000	\$	31,650
53030051	85290	OTHER PROFESSIONAL & TECH	\$	18,000	\$	10,800	\$	18,990
53030051	85305	UTILITY SERVICES	\$	500,000	\$	485,000	\$	500,000
53030051	85325	REPAIR & MAINT - MACH & EQUIP	\$	340,000	\$	250,000	\$	290,000
53030051	85335	REPAIR & MAINT - VEHICLES	\$	15,000	\$	15,000	\$	15,825
53030051	85410	TELEPHONE	\$	14,000	\$	10,500	\$	14,770
53030051	85413	POSTAGE	\$	5,000	\$	3,200	\$	5,275
53030051	85422	DUES & SUBSCRIPTIONS	\$	1,500	\$	750	\$	1,583
53030051	85425	BOOKS	\$	50	\$	50	\$	53
53030051	85428	TRAVEL & TRAINING	\$	10,000	\$	13,000	\$	10,550
53030051	85515	GASOLINE	\$	16,000	\$	8,000	\$	16,880
53030051	85520	DIESEL FUEL	\$	2,500	\$	700	\$	2,638
53030051	85530	OIL SUPPLIES	\$	9,000	\$	4,500	\$	9,495
53030051	85531	LAB SUPPLIES	\$	110,000	\$	80,000	\$	116,050
53030051	85535	CHEMICAL SUPPLIES	\$	90,000	\$	45,000	\$	94,950
53030051	85540	MISC OPERATING EQUIPMENT	\$	20,000	\$	20,000	\$	21,100
53030051	85550	SAFETY MATERIALS	\$	10,000	\$	6,000	\$	10,550
53030051	85590	OTHER GENERAL SUPPLIES	\$	27,000	\$	19,000	\$	28,485
53030051	85593	PROPANE & OPERATING SUPPLIES	\$	7,500	\$	2,000	\$	7,913

TOTAL	OPERATING EXPENSES		\$	1,307,050	\$	1,041,400	\$	1,278,255
-------	--------------------	--	----	-----------	----	-----------	----	-----------

TOTAL	WASTEWATER TREATMENT		\$	2,480,261	\$	2,190,893	\$	2,451,565
-------	----------------------	--	----	-----------	----	-----------	----	-----------

53030052 COMPOSTING TO SOLIDS HANDLING

90 PERSONNEL SERVICES

53030052	85105	SALARIES - REGULAR	\$	79,431	\$	86,748	\$	83,355
53030052	85110	SALARIES - OVERTIME	\$	10,000	\$	10,000	\$	10,000
53030052	85115	F.I.C.A. PAYROLL TAXES	\$	6,841	\$	6,841	\$	7,142
53030052	85120	HEALTH INSURANCE	\$	27,826	\$	27,826	\$	22,029
53030052	85125	LIFE INSURANCE	\$	174	\$	174	\$	174
53030052	85130	DISABILITY INSURANCE	\$	161	\$	161	\$	187
53030052	85145	PENSION CONTRIBUTION	\$	5,366	\$	5,366	\$	5,601
53030052	85150	WORKERS COMPENSATION	\$	4,816	\$	4,816	\$	4,856
53030052	85160	OTHER EMPLOYEE BENEFITS	\$	429	\$	429	\$	429
53030052	85161	VEBA	\$	780	\$	780	\$	780

TOTAL PERSONNEL SERVICES

\$	135,824	\$	143,141	\$	134,553
----	---------	----	---------	----	---------

91 OPERATING EXPENSES

53030052	85213	CONTRACT SERVICES	\$	30,000	\$	50,000	\$	31,650
53030052	85227	HEALTH SERVICES	\$	600	\$	300	\$	633
53030052	85290	OTHER PROFESSIONAL & TECH	\$	400	\$	-	\$	422
53030052	85325	REPAIR & MAINT - MACH & EQUIP	\$	36,000	\$	20,000	\$	37,980
53030052	85335	REPAIR & MAINT - VEHICLES	\$	30,000	\$	25,000	\$	31,650
53030052	85410	TELEPHONE	\$	700	\$	700	\$	739
53030052	85425	BOOKS	\$	50	\$	50	\$	53
53030052	85520	DIESEL FUEL	\$	30,000	\$	15,000	\$	31,650
53030052	85530	OIL SUPPLIES	\$	1,000	\$	100	\$	1,055
53030052	85535	CHEMICAL SUPPLIES	\$	70,000	\$	62,000	\$	73,850
53030052	85540	MISC OPERATING EQUIPMENT	\$	1,000	\$	2,000	\$	1,055
53030052	85590	OTHER GENERAL SUPPLIES	\$	225,000	\$	200,000	\$	227,250

TOTAL OPERATING EXPENSES

\$	424,750	\$	375,150	\$	437,986
----	---------	----	---------	----	---------

TOTAL COMPOSTING TO SOLIDS H

\$	560,574	\$	518,291	\$	572,539
----	---------	----	---------	----	---------

53030054 CAPITAL EXPENDITURES

91 OPERATING EXPENSES

53030054	85213	CONTRACT SERVICES	\$	-	\$	-	\$	375,000
53030054	85213	53003 CONTRACT SERVICES	\$	-	\$	-	\$	-
53030054	85213	53004 CONTRACT SERVICES	\$	63,565	\$	-	\$	-
53030054	85213	53014 C/S HEADWORKS	\$	1,100,000	\$	475,325	\$	-
53030054	85213	53035 CONTRACT SERVICES	\$	-	\$	-	\$	-
53030054	85428	TRAVEL & TRAINING	\$	-	\$	-	\$	-

TOTAL	OPERATING EXPENSES	\$	1,163,565	\$	475,325	\$	375,000
-------	--------------------	----	-----------	----	---------	----	---------

96 CAPITAL OUTLAY

53030054	85612	BUILDING IMPROVEMENTS	\$	-	\$	-	\$	600,000
53030054	85615	MACHINERY AND EQUIPMENT	\$	16,000	\$	216,145	\$	-
53030054	85625	VEHICLES	\$	223,000	\$	214,786	\$	520,000
53030054	85630	PAVED STREETS	\$	-	\$	-	\$	30,000

TOTAL	CAPITAL OUTLAY	\$	239,000	\$	430,931	\$	1,150,000
-------	----------------	----	---------	----	---------	----	-----------

TOTAL	CAPITAL EXPENDITURES	\$	1,402,565	\$	906,256	\$	1,525,000
-------	----------------------	----	-----------	----	---------	----	-----------

DRAFT

53030055 SANITARY SEWER CONSTRUCTION

91 OPERATING EXPENSES

53030055	85207	53037 CONSULTING SERVICES	\$ -	\$ -	\$ -
53030055	85207	53038 CONSULTING SERVICES	\$ -	\$ -	\$ -
53030055	85207	53039 CONSULTING SERVICES	\$ -	\$ -	\$ -
53030055	85213	CONTRACT SERVICES	\$ 3,426,175	\$ -	\$ 5,853,782
53030055	85213	53002 CONTRACT SERVICES	\$ 2,487,846	\$ 2,480,000	\$ -
53030055	85213	53009 C/S-SEWER REHAB	\$ 350,000	\$ 200,000	\$ 250,000
53030055	85213	53012 C/S NE INT PHASE 1	\$ 150,000	\$ 1,575	\$ -
53030055	85213	53022 C/S NE INT P2A 7TH & SKY TO BR	\$ -	\$ 5,375,261	\$ -
53030055	85213	53023 C/S NE INT P2B BROADWL TO WEBB	\$ 10,820,400	\$ 160,824	\$ 4,255,714
53030055	85213	53024 C/S NE INT P2C WEBB TO LS#19	\$ -	\$ 2,386,730	\$ -
53030055	85213	53026 C/S-AUTOMATION	\$ 267,000	\$ 267,000	\$ -
53030055	85213	53028 CONTRACT SERVICES	\$ -	\$ 511,775	\$ -
53030055	85213	53031 C/S-SEWER DISTRICT 530T	\$ -	\$ 207,634	\$ -
53030055	85213	53041 CONTRACT SERVICES	\$ -	\$ -	\$ -
53030055	85213	53043 CONTRACT SERVICES	\$ -	\$ -	\$ -
53030055	85213	53528 C/S SEWER DIST #528	\$ 100,000	\$ 441,660	\$ -
53030055	85213	53529 C/S SEWER DIST#536	\$ -	\$ 53,000	\$ 1,400,000
TOTAL	OPERATING EXPENSES		\$ 17,601,421	\$ 12,085,458	\$ 11,759,496
TOTAL	SANITARY SEWER CONSTRU		\$ 17,601,421	\$ 12,085,458	\$ 11,759,496
TOTAL	PUBLIC WORKS		\$ 27,917,456	\$ 22,038,379	\$ 22,840,677
TOTAL	WASTEWATER UTILITY		\$ 27,917,456	\$ 22,038,379	\$ 22,840,677
	TOTAL EXPENSE		\$ 27,917,456	\$ 22,038,379	\$ 22,840,677

INTERNAL SERVICE SUMMARY

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	4,645,956	5,659,351	5,467,389	5,276,089	2,941,057
Revenue	11,415,613	10,968,693	12,043,737	10,670,596	12,062,966
Transfers In	-	-	-	-	-
Total Resources Available	<u>16,061,569</u>	<u>16,628,044</u>	<u>17,511,126</u>	<u>15,946,685</u>	<u>15,004,023</u>
Expenditures	10,402,219	11,351,955	13,264,935	13,005,628	13,364,137
Transfers Out	-	-	500,000	-	-
Total Requirements	<u>10,402,219</u>	<u>11,351,955</u>	<u>13,764,935</u>	<u>13,005,628</u>	<u>13,364,137</u>
Ending Cash Balance	<u>5,659,351</u>	<u>5,276,089</u>	<u>3,746,191</u>	<u>2,941,057</u>	<u>1,639,886</u>

INTERNAL SERVICE FUNDS TRANSFERS

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Forecast</u>	<u>2017</u> <u>Budget</u>
<u>Operating Transfers Out</u>						
<u>From</u>	<u>To</u>					
Equipment Replacement - 615 General Fund-100		-	-	500,000	-	-
Total		-	-	500,000	-	-

DRAFT

INFORMATION TECHNOLOGY

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	371,026	254,263	289,543	288,363	361,614
Revenue	946,417	1,095,782	1,139,261	1,141,742	1,146,852
Transfers In	-	-	-	-	-
Total Resources Available	<u>1,317,443</u>	<u>1,350,045</u>	<u>1,428,804</u>	<u>1,430,105</u>	<u>1,508,466</u>
Expenditures	1,063,180	1,061,682	1,382,681	1,068,491	1,460,811
Transfers Out	-	-	-	-	-
Total Requirements	<u>1,063,180</u>	<u>1,061,682</u>	<u>1,382,681</u>	<u>1,068,491</u>	<u>1,460,811</u>
Ending Cash Balance	<u>254,263</u>	<u>288,363</u>	<u>46,123</u>	<u>361,614</u>	<u>47,655</u>

REVENUES FOR:			2016	2016	2017
INFORMATION TECHNOLOGY			BUDGET	PROJECTION	BUDGET
10 GENERAL GOVERNMENT					
60510001 INFORMATION TECHNOLOGY					
83 FEES AND SERVICES					
60510001	74534	DATA PROCESSING SERVICES	\$ 1,125,447	\$ 1,125,447	\$ 1,125,447
TOTAL	FEES AND SERVICES		\$ 1,125,447	\$ 1,125,447	\$ 1,125,447
84 OTHER REVENUE					
60510001	74773	CO-PAY HEALTH INSURANCE	\$ 11,815	\$ 11,815	\$ 16,925
60510001	74787	INTEREST & DIVIDEND REVENUE	\$ 999	\$ 999	\$ 999
60510001	74795	OTHER REVENUE	\$ -	\$ -	\$ -
60510001	74799	CREDIT CARD REBATE	\$ 1,000	\$ 3,481	\$ 3,481
TOTAL	OTHER REVENUE		\$ 13,814	\$ 16,295	\$ 21,405
86 OTHER FINANCING SRC					
60510001	74805	TRANSFERS IN	\$ -	\$ -	\$ -
TOTAL	OTHER FINANCING SRC		\$ -	\$ -	\$ -
TOTAL	INFORMATION TECHNOLOGY		\$ 1,139,261	\$ 1,141,742	\$ 1,146,852
TOTAL	GENERAL GOVERNMENT		\$ 1,139,261	\$ 1,141,742	\$ 1,146,852
TOTAL	INFORMATION TECHNOLOGY		\$ 1,139,261	\$ 1,141,742	\$ 1,146,852
TOTAL REVENUE			\$ 1,139,261	\$ 1,141,742	\$ 1,146,852

EXPENSES FOR:			2016	2016	2017
INFORMATION TECHNOLOGY			BUDGET	PROJECTION	BUDGET
10 GENERAL GOVERNMENT					
60510001 INFORMATION TECHNOLOGY					
90 PERSONNEL SERVICES					
60510001	85105	SALARIES - REGULAR	\$ 468,389	\$ 282,999	\$ 485,522
60510001	85110	SALARIES - OVERTIME	\$ 4,000	\$ 4,000	\$ 4,000
60510001	85115	F.I.C.A. PAYROLL TAXES	\$ 36,072	\$ 36,072	\$ 37,448
60510001	85120	HEALTH INSURANCE	\$ 89,595	\$ 89,595	\$ 96,143
60510001	85125	LIFE INSURANCE	\$ 591	\$ 591	\$ 591
60510001	85130	DISABILITY INSURANCE	\$ 850	\$ 850	\$ 980
60510001	85145	PENSION CONTRIBUTION	\$ 28,344	\$ 28,344	\$ 29,371
60510001	85150	WORKERS COMPENSATION	\$ 657	\$ 657	\$ 673
60510001	85160	OTHER EMPLOYEE BENEFITS	\$ 400	\$ 400	\$ 400
60510001	85161	VEBA	\$ 2,958	\$ 2,958	\$ 2,958
TOTAL	PERSONNEL SERVICES		\$ 631,856	\$ 446,466	\$ 658,086
91 OPERATING EXPENSES					
60510001	85207	CONSULTING SERVICES	\$ 50,000	\$ 47,000	\$ 52,000
60510001	85213	CONTRACT SERVICES	\$ 371,000	\$ 375,000	\$ 421,200
60510001	85241	COMPUTER SERVICES	\$ 11,500	\$ 7,000	\$ 6,000
60510001	85325	REPAIR & MAINT - MACH & EQUIP	\$ 5,000	\$ 5,000	\$ 9,000
60510001	85330	REPAIR & MAINT - OFF FURN & EQ	\$ 1,500	\$ 1,500	\$ 1,500
60510001	85405	INSURANCE PREMIUMS	\$ 525	\$ 525	\$ 525
60510001	85410	TELEPHONE	\$ 16,300	\$ 16,300	\$ 16,300
60510001	85413	POSTAGE	\$ 500	\$ 500	\$ 500
60510001	85419	LEGAL NOTICES	\$ 600	\$ 600	\$ 600
60510001	85422	DUES & SUBSCRIPTIONS	\$ 100	\$ 100	\$ 100
60510001	85428	TRAVEL & TRAINING	\$ 8,500	\$ 8,500	\$ 8,500
60510001	85490	OTHER EXPENDITURES	\$ 1,000	\$ 1,000	\$ 1,000
60510001	85501	SOFTWARE & ACCESORIES	\$ 18,300	\$ 15,000	\$ 23,500
60510001	85505	OFFICE SUPPLIES	\$ 3,000	\$ 3,000	\$ 3,000
60510001	85506	OFFICE FORMS	\$ 10,000	\$ 10,000	\$ 10,000
60510001	85539	MISC OPERATING EQUIPMENT	\$ 15,000	\$ 15,000	\$ 15,000
60510001	85540	SMALL TOOLS & PARTS	\$ 13,000	\$ 13,000	\$ 13,000
60510001	85590	OTHER GENERAL SUPPLIES	\$ 35,000	\$ 35,000	\$ 35,000
TOTAL	OPERATING EXPENSES		\$ 560,825	\$ 554,025	\$ 616,725
96 CAPITAL OUTLAY					
60510001	85615	MACHINERY AND EQUIPMENT	\$ 190,000	\$ 68,000	\$ 186,000
TOTAL	CAPITAL OUTLAY		\$ 190,000	\$ 68,000	\$ 186,000
TOTAL	INFORMATION TECHNOLOGY		\$ 1,382,681	\$ 1,068,491	\$ 1,460,811
TOTAL	GENERAL GOVERNMENT		\$ 1,382,681	\$ 1,068,491	\$ 1,460,811
TOTAL	INFORMATION TECHNOLOGY		\$ 1,382,681	\$ 1,068,491	\$ 1,460,811
TOTAL EXPENSE			\$ 1,382,681	\$ 1,068,491	\$ 1,460,811

FLEET SERVICES

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	169,440	167,712	162,382	166,346	167,232
Revenue	1,304,435	1,140,058	1,385,594	1,353,909	1,384,873
Transfers In	-	-	-	-	-
Total Resources Available	<u>1,473,875</u>	<u>1,307,770</u>	<u>1,547,976</u>	<u>1,520,255</u>	<u>1,552,105</u>
Expenditures	1,306,163	1,141,424	1,397,754	1,353,023	1,372,101
Transfers Out	-	-	-	-	-
Total Requirements	<u>1,306,163</u>	<u>1,141,424</u>	<u>1,397,754</u>	<u>1,353,023</u>	<u>1,372,101</u>
Ending Cash Balance	<u>167,712</u>	<u>166,346</u>	<u>150,222</u>	<u>167,232</u>	<u>180,004</u>

REVENUES FOR:
FLEET SERVICES

2016	2016	2017
BUDGET	PROJECTION	BUDGET

10 GENERAL GOVERNMENT
61010001 FLEET SERVICES

83 FEES AND SERVICES

61010001	74534	DEPARTMENT BASE SERVICE CHARGE	\$ -	\$ -	\$ -
61010001	74718	GASOLINE SALES	\$ 308,400	\$ 308,400	\$ 308,400
61010001	74721	DIESEL FUEL SALES	\$ 253,723	\$ 253,723	\$ 253,723
61010001	74727	REPAIR PARTS SALES	\$ 404,505	\$ 404,505	\$ 433,505
61010001	74730	LABOR	\$ 357,000	\$ 357,000	\$ 357,000
61010001	74732	TOWING CHARGES	\$ 8,500	\$ 8,500	\$ 8,500

TOTAL	FEES AND SERVICES	\$ 1,332,128	\$ 1,332,128	\$ 1,361,128
-------	-------------------	--------------	--------------	--------------

84 OTHER REVENUE

61010001	74773	CO-PAY HEALTH INSURANCE	\$ 5,466	\$ 5,466	\$ 7,430
61010001	74787	INTEREST & DIVIDEND REVENUE	\$ 500	\$ 500	\$ 500
61010001	74795	OTHER REVENUE	\$ 45,000	\$ 11,000	\$ 11,000
61010001	74799	CREDIT CARD REBATE	\$ 2,500	\$ 4,815	\$ 4,815

TOTAL	OTHER REVENUE	\$ 53,466	\$ 21,781	\$ 23,745
-------	---------------	-----------	-----------	-----------

TOTAL	FLEET SERVICES	\$ 1,385,594	\$ 1,353,909	\$ 1,384,873
-------	----------------	--------------	--------------	--------------

TOTAL	GENERAL GOVERNMENT	\$ 1,385,594	\$ 1,353,909	\$ 1,384,873
-------	--------------------	--------------	--------------	--------------

TOTAL	FLEET SERVICES	\$ 1,385,594	\$ 1,353,909	\$ 1,384,873
-------	----------------	--------------	--------------	--------------

TOTAL REVENUE	\$ 1,385,594	\$ 1,353,909	\$ 1,384,873
---------------	--------------	--------------	--------------

EXPENSES FOR:
FLEET SERVICES

2016 BUDGET	2016 PROJECTION	2017 BUDGET
----------------	--------------------	----------------

10 GENERAL GOVERNMENT

61010001 FLEET SERVICES

90 PERSONNEL SERVICES

61010001	85105	SALARIES - REGULAR	\$ 262,763	\$ 218,032	\$ 274,294
61010001	85110	SALARIES - OVERTIME	\$ 10,000	\$ 10,000	\$ 10,000
61010001	85115	F.I.C.A. PAYROLL TAXES	\$ 20,961	\$ 20,961	\$ 21,845
61010001	85120	HEALTH INSURANCE	\$ 47,555	\$ 47,555	\$ 43,166
61010001	85125	LIFE INSURANCE	\$ 426	\$ 426	\$ 383
61010001	85130	DISABILITY INSURANCE	\$ 490	\$ 490	\$ 568
61010001	85140	CLOTHING ALLOWANCE	\$ 1,248	\$ 1,248	\$ 1,248
61010001	85145	PENSION CONTRIBUTION	\$ 16,367	\$ 16,367	\$ 17,058
61010001	85150	WORKERS COMPENSATION	\$ 69,319	\$ 69,319	\$ 2,720
61010001	85160	OTHER EMPLOYEE BENEFITS	\$ 1,640	\$ 1,640	\$ 2,529
61010001	85161	VEBA	\$ 1,170	\$ 1,170	\$ 975
61010001	85165	UNEMPLOYMENT CONTRIBUTIONS	\$ 1,929	\$ 1,929	\$ 1,929

TOTAL	PERSONNEL SERVICES		\$ 433,868	\$ 389,137	\$ 376,715
-------	--------------------	--	------------	------------	------------

91 OPERATING EXPENSES

61010001	85213	CONTRACT SERVICES	\$ 40,000	\$ 40,000	\$ 40,000
61010001	85305	UTILITY SERVICES	\$ 5,200	\$ 5,200	\$ 5,200
61010001	85317	NATURAL GAS	\$ 4,200	\$ 4,200	\$ 4,200
61010001	85324	REPAIR & MAINT - BUILDING	\$ 15,000	\$ 15,000	\$ 15,000
61010001	85325	REPAIR & MAINT - MACH & EQUIP	\$ 2,000	\$ 2,000	\$ 2,000
61010001	85330	REPAIR & MAINT - OFF FURN & EQ	\$ 800	\$ 800	\$ 800
61010001	85335	REPAIR & MAINT - VEHICLES	\$ 5,500	\$ 5,500	\$ 5,500
61010001	85350	SANITATION SERVICE	\$ 200	\$ 200	\$ 200
61010001	85401	GENERAL LIABILITY INSURANCE	\$ 1,050	\$ 1,050	\$ 1,050
61010001	85404	PROPERTY INSURANCE	\$ 315	\$ 315	\$ 315
61010001	85407	AUTOMOBILE INSURANCE	\$ 630	\$ 630	\$ 630
61010001	85410	TELEPHONE	\$ 1,050	\$ 1,050	\$ 1,050
61010001	85422	DUES & SUBSCRIPTIONS	\$ 300	\$ 300	\$ 300
61010001	85424	LICENSE & FEES	\$ 1,000	\$ 1,000	\$ 1,000
61010001	85428	TRAVEL & TRAINING	\$ 2,000	\$ 2,000	\$ 2,000
61010001	85447	MERCHANDISE MATERIAL EXPENSE	\$ 286,380	\$ 286,380	\$ 286,380
61010001	85490	OTHER EXPENDITURES	\$ 500	\$ 500	\$ 500
61010001	85501	SOFTWARE & ACCESORIES	\$ 8,000	\$ 8,000	\$ 8,000
61010001	85505	OFFICE SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000
61010001	85515	GASOLINE	\$ 290,924	\$ 290,924	\$ 290,924
61010001	85520	DIESEL FUEL	\$ 240,637	\$ 240,637	\$ 240,637
61010001	85530	OIL SUPPLIES	\$ 38,000	\$ 38,000	\$ 38,000
61010001	85540	MISC OPERATING EQUIPMENT	\$ 3,000	\$ 3,000	\$ 3,000
61010001	85590	OTHER GENERAL SUPPLIES	\$ 2,700	\$ 2,700	\$ 2,700

TOTAL	OPERATING EXPENSES		\$ 950,386	\$ 950,386	\$ 950,386
	96 CAPITAL OUTLAY				
61010001	85612	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ 30,000
61010001	85615	MACHINERY AND EQUIPMENT	\$ 13,500	\$ 13,500	\$ 15,000
TOTAL	CAPITAL OUTLAY		\$ 13,500	\$ 13,500	\$ 45,000
TOTAL	FLEET SERVICES		\$ 1,397,754	\$ 1,353,023	\$ 1,372,101
TOTAL	GENERAL GOVERNMENT		\$ 1,397,754	\$ 1,353,023	\$ 1,372,101
TOTAL	FLEET SERVICES		\$ 1,397,754	\$ 1,353,023	\$ 1,372,101
	TOTAL EXPENSE		\$ 1,397,754	\$ 1,353,023	\$ 1,372,101

DRAFT

GENERAL INSURANCE

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	3,849,675	4,954,259	4,781,303	4,521,035	2,160,653
Revenue	9,113,448	8,681,563	9,467,882	8,123,732	9,480,030
Transfers In	-	-	-	-	-
Total Resources Available	12,963,123	13,635,822	14,249,185	12,644,767	11,640,683
Expenditures	8,008,864	9,114,787	10,384,500	10,484,114	10,431,225
Transfers Out	-	-	500,000	-	-
Total Requirements	8,008,864	9,114,787	10,884,500	10,484,114	10,431,225
Ending Cash Balance	4,954,259	4,521,035	3,364,685	2,160,653	1,209,458

REVENUES FOR:			2016	2016	2017
GENERAL INSURANCE			BUDGET	PROJECTION	BUDGET
50 NON-DEPARTMENTAL					
61550020 GENERAL GOVERNMENT INSURANCE					
84 OTHER REVENUE					
61550020	74777	INSURANCE PROCEEDS	\$ 482,760	\$ 500,120	\$ 482,760
61550020	74787	INTEREST & DIVIDEND REVENUE	\$ 1,000	\$ 2,418	\$ 1,000
61550020	74795	OTHER REVENUE	\$ -	\$ 3,181	\$ -
TOTAL	OTHER REVENUE		\$ 483,760	\$ 505,720	\$ 483,760
TOTAL	GENERAL GOVERNMENT INS		\$ 483,760	\$ 505,720	\$ 483,760
61550021 WORKERS COMPENSATION PROGRAMS					
83 FEES AND SERVICES					
61550021	74765	WORKMAN'S COMP PREMIUM REV	\$ 1,331,122	\$ 1,352,427	\$ 1,331,122
TOTAL	FEES AND SERVICES		\$ 1,331,122	\$ 1,352,427	\$ 1,331,122
84 OTHER REVENUE					
61550021	74787	INTEREST & DIVIDEND REVENUE	\$ 1,000	\$ 2,615	\$ 1,000
TOTAL	OTHER REVENUE		\$ 1,000	\$ 2,615	\$ 1,000
TOTAL	WORKERS COMPENSATION P		\$ 1,332,122	\$ 1,355,042	\$ 1,332,122
61550022 GENERAL GOVERNMENT LIABILITY					
84 OTHER REVENUE					
61550022	74799	CREDIT CARD REBATE	\$ -	\$ 12,148	\$ 12,148
TOTAL	OTHER REVENUE		\$ -	\$ 12,148	\$ 12,148
TOTAL	GENERAL GOVERNMENT LIA		\$ -	\$ 12,148	\$ 12,148
61550023 HEALTH INSURANCE					
83 FEES AND SERVICES					
61550023	74797	HEALTH INSURANCE PREMIUM	\$ 7,552,000	\$ 6,200,000	\$ 7,552,000
61550023	74910	COBRA HEALTH INSURANCE	\$ 85,000	\$ 44,000	\$ 85,000
TOTAL	FEES AND SERVICES		\$ 7,637,000	\$ 6,244,000	\$ 7,637,000
84 OTHER REVENUE					
61550023	74787	INTEREST & DIVIDEND REVENUE	\$ 5,000	\$ 6,823	\$ 5,000
61550023	74795	OTHER REVENUE	\$ 10,000	\$ -	\$ 10,000
TOTAL	OTHER REVENUE		\$ 15,000	\$ 6,823	\$ 15,000
TOTAL	HEALTH INSURANCE		\$ 7,652,000	\$ 6,250,823	\$ 7,652,000
TOTAL	NON-DEPARTMENTAL		\$ 9,467,882	\$ 8,123,732	\$ 9,480,030
TOTAL	GENERAL INSURANCE		\$ 9,467,882	\$ 8,123,732	\$ 9,480,030
TOTAL REVENUE			\$ 9,467,882	\$ 8,123,732	\$ 9,480,030

EXPENSES FOR:			2016	2016	2017
GENERAL INSURANCE			BUDGET	PROJECTION	BUDGET
50 NON-DEPARTMENTAL					
61550020 GENERAL GOVERNMENT INSURANCE					
91 OPERATING EXPENSES					
61550020	85401	GENERAL LIABILITY INSURANCE	\$ 340,000	\$ 340,000	\$ 357,000
61550020	85404	PROPERTY INSURANCE	\$ 86,000	\$ 88,729	\$ 90,300
61550020	85407	AUTOMOBILE INSURANCE	\$ 83,500	\$ 83,500	\$ 87,675
61550020	85465	UNINSURED LOSS	\$ 75,000	\$ 40,000	\$ 75,000
TOTAL	OPERATING EXPENSES		\$ 584,500	\$ 552,229	\$ 609,975
TOTAL	GENERAL GOVERNMENT INS		\$ 584,500	\$ 552,229	\$ 609,975
61550021 WORKERS COMPENSATION PROGRAMS					
90 PERSONNEL SERVICES					
61550021	85150	WORKERS COMPENSATION	\$ -	\$ -	\$ -
TOTAL	PERSONNEL SERVICES		\$ -	\$ -	\$ -
91 OPERATING EXPENSES					
61550021	85401	GENERAL LIABILITY INSURANCE	\$ 425,000	\$ 425,000	\$ 446,250
61550021	85424	LICENSE & FEES	\$ 85,000	\$ 105,337	\$ 85,000
61550021	85465	UNINSURED LOSS	\$ 500,000	\$ 607,548	\$ 500,000
61550021	85490	OTHER EXPENDITURES	\$ -	\$ 4,000	\$ -
TOTAL	OPERATING EXPENSES		\$ 1,010,000	\$ 1,141,885	\$ 1,031,250
TOTAL	WORKERS COMPENSATION P		\$ 1,010,000	\$ 1,141,885	\$ 1,031,250
61550023 HEALTH INSURANCE					
91 OPERATING EXPENSES					
61550023	85213	CONTRACT SERVICES	\$ 9,000	\$ 9,000	\$ 9,000
61550023	85221	ADMINISTRATIVE SERVICES	\$ 325,000	\$ 325,000	\$ 325,000
61550023	85300	CLAIMS HANDLING FEE	\$ 350,000	\$ 350,000	\$ 350,000
61550023	85402	STOP LOSS	\$ 700,000	\$ 700,000	\$ 700,000
61550023	85469	HOSPITALIZATION AND MEDICAL	\$ 7,406,000	\$ 7,406,000	\$ 7,406,000
TOTAL	OPERATING EXPENSES		\$ 8,790,000	\$ 8,790,000	\$ 8,790,000
99 OTHER FINANCING USES					
61550023	85805	TRANSFERS OUT	\$ 500,000	\$ -	\$ -
TOTAL	OTHER FINANCING USES		\$ 500,000	\$ -	\$ -
TOTAL	HEALTH INSURANCE		\$ 9,290,000	\$ 8,790,000	\$ 8,790,000
TOTAL	NON-DEPARTMENTAL		\$ 10,884,500	\$ 10,484,114	\$ 10,431,225
TOTAL	GENERAL INSURANCE		\$ 10,884,500	\$ 10,484,114	\$ 10,431,225
TOTAL EXPENSE			\$ 10,884,500	\$ 10,484,114	\$ 10,431,225

EQUIPMENT RESERVE

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	255,816	283,117	234,161	300,346	251,558
Revenue	51,313	51,291	51,000	51,212	51,212
Transfers In	-	-	-	-	-
Total Resources Available	<u>307,129</u>	<u>334,407</u>	<u>285,161</u>	<u>351,558</u>	<u>302,770</u>
Expenditures	24,012	34,061	100,000	100,000	100,000
Transfers Out	-	-	-	-	-
Total Requirements	<u>24,012</u>	<u>34,061</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Ending Cash Balance	<u>283,117</u>	<u>300,346</u>	<u>185,161</u>	<u>251,558</u>	<u>202,770</u>

REVENUES FOR:			2016	2016	2017
EQUIPMENT RESERVE			BUDGET	PROJECTION	BUDGET
20 PUBLIC SAFETY					
62012302 RESERVE-LAW ENFORCEMENT CENTER					
82 INTERGOVERNMENTAL					
62012302	74396	OTHER INTERGOVERNMENTAL	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL	INTERGOVERNMENTAL		\$ 50,000	\$ 50,000	\$ 50,000
TOTAL	RESERVE-LAW ENFORCEMEN		\$ 50,000	\$ 50,000	\$ 50,000
TOTAL	PUBLIC SAFETY		\$ 50,000	\$ 50,000	\$ 50,000
50 NON-DEPARTMENTAL					
62050001 EQUIPMENT RESERVE					
84 OTHER REVENUE					
62050001	74787	INTEREST & DIVIDEND REVENUE	\$ 1,000	\$ 1,000	\$ 1,000
62050001	74799	CREDIT CARD REBATE	\$ -	\$ 212	\$ 212
TOTAL	OTHER REVENUE		\$ 1,000	\$ 1,212	\$ 1,212
TOTAL	EQUIPMENT RESERVE		\$ 1,000	\$ 1,212	\$ 1,212
TOTAL	NON-DEPARTMENTAL		\$ 1,000	\$ 1,212	\$ 1,212
TOTAL	EQUIPMENT RESERVE		\$ 51,000	\$ 51,212	\$ 51,212
TOTAL REVENUE			\$ 51,000	\$ 51,212	\$ 51,212

EXPENSES FOR:			2016	2016	2017
EQUIPMENT RESERVE			BUDGET	PROJECTION	BUDGET
20 PUBLIC SAFETY					
62012302 RESERVE-LAW ENFORCEMENT CENTER					
96 CAPITAL OUTLAY					
62012302	85612	BUILDING IMPROVEMENTS	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL	CAPITAL OUTLAY		\$ 100,000	\$ 100,000	\$ 100,000
TOTAL	RESERVE-LAW ENFORCEMEN		\$ 100,000	\$ 100,000	\$ 100,000
TOTAL	PUBLIC SAFETY		\$ 100,000	\$ 100,000	\$ 100,000
TOTAL	EQUIPMENT RESERVE		\$ 100,000	\$ 100,000	\$ 100,000
TOTAL EXPENSE			\$ 100,000	\$ 100,000	\$ 100,000

DRAFT

AGENCY FUND SUMMARY

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	153,520	213,932	288,928	214,733	214,583
Revenue	1,273,609	1,573,850	1,560,575	1,560,575	1,560,575
Transfers In	-	-	-	-	-
Total Resources Available	<u>1,427,129</u>	<u>1,787,783</u>	<u>1,849,503</u>	<u>1,775,308</u>	<u>1,775,158</u>
Expenditures	1,213,196	1,573,049	1,560,725	1,560,725	1,560,725
Transfers Out	-	-	-	-	-
Total Requirements	<u>1,213,196</u>	<u>1,573,049</u>	<u>1,560,725</u>	<u>1,560,725</u>	<u>1,560,725</u>
Ending Cash Balance	<u>213,932</u>	<u>214,733</u>	<u>288,778</u>	<u>214,583</u>	<u>214,433</u>

AGENCY FUND TRANSFERS

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
<u>Operating Transfers Out</u>						
<u>From</u>	<u>To</u>					
Cafeteria Plan Fund - 715	General Fund - 100	-	-	-	-	-
Total		-	-	-	-	-

DRAFT

CAFETERIA/HSA PLAN

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	5,000	5,000	81,166	5,000	5,000
Revenue	564,438	882,653	800,000	800,000	800,000
Transfers In	-	-	-	-	-
Total Resources Available	569,438	887,653	881,166	805,000	805,000
Expenditures	564,438	882,653	800,000	800,000	800,000
Transfers Out	-	-	-	-	-
Total Requirements	564,438	882,653	800,000	800,000	800,000
Ending Cash Balance	5,000	5,000	81,166	5,000	5,000

REVENUES FOR:
CAFETERIA PLAN

2016 BUDGET	2016 PROJECTION	2017 BUDGET
----------------	--------------------	----------------

55 FIDUCIARY					
71551401 CAFETERIA PLAN					
84 OTHER REVENUE					
71551401	74926	EMPLOYEE WITHHOLDING	\$ 800,000	\$ 800,000	\$ 800,000
TOTAL	OTHER REVENUE		\$ 800,000	\$ 800,000	\$ 800,000
TOTAL	CAFETERIA PLAN		\$ 800,000	\$ 800,000	\$ 800,000
TOTAL	FIDUCIARY		\$ 800,000	\$ 800,000	\$ 800,000
TOTAL	CAFETERIA PLAN		\$ 800,000	\$ 800,000	\$ 800,000
TOTAL REVENUE			\$ 800,000	\$ 800,000	\$ 800,000

DRAFT

EXPENSES FOR:			2016	2016	2017
CAFETERIA PLAN			BUDGET	PROJECTION	BUDGET
55 FIDUCIARY					
71551401 CAFETERIA PLAN					
90 PERSONNEL SERVICES					
71551401	85926	EMPLOYEE REIMBURSEMENT	\$ 800,000	\$ 800,000	\$ 800,000
TOTAL	PERSONNEL SERVICES		\$ 800,000	\$ 800,000	\$ 800,000
99 OTHER FINANCING USES					
71551401	85805	TRANSFERS OUT	\$ -	\$ -	\$ -
TOTAL	OTHER FINANCING USES		\$ -	\$ -	\$ -
TOTAL	CAFETERIA PLAN		\$ 800,000	\$ 800,000	\$ 800,000
TOTAL	FIDUCIARY		\$ 800,000	\$ 800,000	\$ 800,000
TOTAL	CAFETERIA PLAN		\$ 800,000	\$ 800,000	\$ 800,000
TOTAL EXPENSE			\$ 800,000	\$ 800,000	\$ 800,000

OTHER AGENCIES

School Fees, Hotel Occupation Taxes, Tri City Task Force

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	147,794	208,932	206,972	208,943	208,493
Revenue	491,138	490,384	554,050	554,050	554,050
Transfers In	-	-	-	-	-
Total Resources Available	<u>638,932</u>	<u>699,316</u>	<u>761,022</u>	<u>762,993</u>	<u>762,543</u>
Expenditures	430,000	490,373	554,500	554,500	554,500
Transfers Out	-	-	-	-	-
Total Requirements	<u>430,000</u>	<u>490,373</u>	<u>554,500</u>	<u>554,500</u>	<u>554,500</u>
Ending Cash Balance	<u>208,932</u>	<u>208,943</u>	<u>206,522</u>	<u>208,493</u>	<u>208,043</u>

REVENUES FOR:
OTHER AGENCIES

2016 BUDGET	2016 PROJECTION	2017 BUDGET
----------------	--------------------	----------------

55 FIDUCIARY

72551426 SCHOOL FEES

82 INTERGOVERNMENTAL

72551426	74373	PARKING TICKETS-SCHOOL	\$ 18,000	\$ 18,000	\$ 18,000
72551426	74374	TOBACCO LICENSES-SCHOOL	\$ 1,500	\$ 1,500	\$ 1,500
72551426	74375	LIQUOR LICENSE-SCHOOL	\$ 35,000	\$ 35,000	\$ 35,000
TOTAL	INTERGOVERNMENTAL		\$ 54,500	\$ 54,500	\$ 54,500
TOTAL	SCHOOL FEES		\$ 54,500	\$ 54,500	\$ 54,500

DRAFT

72551428 HOTEL OCCUPATION TAXES

80 GENERAL TAX REVENUE

72551428	74036	HOTEL OCCUPATION TAX	\$ 400,000	\$ 400,000	\$ 400,000
----------	-------	----------------------	------------	------------	------------

TOTAL	GENERAL TAX REVENUE		\$ 400,000	\$ 400,000	\$ 400,000
-------	---------------------	--	------------	------------	------------

TOTAL	HOTEL OCCUPATION TAXES		\$ 400,000	\$ 400,000	\$ 400,000
-------	------------------------	--	------------	------------	------------

DRAFT

72551429 TRI CITY TASK FORCE

84 OTHER REVENUE

72551429	74787	INTEREST & DIVIDEND REVENUE	\$ 50	\$ 50	\$ 50
72551429	74795	OTHER REVENUE	\$ 99,500	\$ 99,500	\$ 99,500

TOTAL	OTHER REVENUE	\$ 99,550	\$ 99,550	\$ 99,550
-------	---------------	-----------	-----------	-----------

TOTAL	TRI CITY TASK FORCE	\$ 99,550	\$ 99,550	\$ 99,550
-------	---------------------	-----------	-----------	-----------

TOTAL	FIDUCIARY	\$ 554,050	\$ 554,050	\$ 554,050
-------	-----------	------------	------------	------------

TOTAL	OTHER AGENCIES	\$ 554,050	\$ 554,050	\$ 554,050
-------	----------------	------------	------------	------------

TOTAL REVENUE	\$ 554,050	\$ 554,050	\$ 554,050
---------------	------------	------------	------------

DRAFT

EXPENSES FOR:
OTHER AGENCIES

2016 BUDGET	2016 PROJECTION	2017 BUDGET
----------------	--------------------	----------------

55 FIDUCIARY

72551426 SCHOOL FEES

91 OPERATING EXPENSES

72551426	85456	PARKING TICKETS - SCHOOL	\$ 18,000	\$ 18,000	\$ 18,000
72551426	85457	TOBACCO LICENSES - SCHOOL	\$ 1,500	\$ 1,500	\$ 1,500
72551426	85458	LIQOUR LICENSE - SCHOOL	\$ 35,000	\$ 35,000	\$ 35,000
TOTAL	OPERATING EXPENSES		\$ 54,500	\$ 54,500	\$ 54,500
TOTAL	SCHOOL FEES		\$ 54,500	\$ 54,500	\$ 54,500

DRAFT

72551428 HOTEL OCCUPATION TAXES

91 OPERATING EXPENSES

72551428	85486	HOTEL OCCUPATION TAXES PAID	\$ 400,000	\$	400,000	\$ 400,000
----------	-------	-----------------------------	------------	----	---------	------------

TOTAL	OPERATING EXPENSES		\$ 400,000	\$	400,000	\$ 400,000
-------	--------------------	--	------------	----	---------	------------

TOTAL	HOTEL OCCUPATION TAXES		\$ 400,000	\$	400,000	\$ 400,000
-------	------------------------	--	------------	----	---------	------------

DRAFT

72551429 TRI CITY TASK FORCE
91 OPERATING EXPENSES

72551429	85590	DRUG SUPPLIES	\$ 100,000	\$	100,000	\$ 100,000
TOTAL	OPERATING EXPENSES		\$ 100,000	\$	100,000	\$ 100,000
TOTAL	TRI CITY TASK FORCE		\$ 100,000	\$	100,000	\$ 100,000
TOTAL	FIDUCIARY		\$ 554,500	\$	554,500	\$ 554,500
TOTAL	OTHER AGENCIES		\$ 554,500	\$	554,500	\$ 554,500
	TOTAL EXPENSE		\$ 554,500	\$	554,500	\$ 554,500

DRAFT

BUSINESS IMPROVEMENT DISTRICT ASSESSMENTS

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	726	(0)	790	790	1,090
Revenue	218,032	200,814	206,525	206,525	206,525
Transfers In	-	-	-	-	-
Total Resources Available	<u>218,758</u>	<u>200,814</u>	<u>207,315</u>	<u>207,315</u>	<u>207,615</u>
Expenditures	218,758	200,024	206,225	206,225	206,225
Transfers Out	-	-	-	-	-
Total Requirements	<u>218,758</u>	<u>200,024</u>	<u>206,225</u>	<u>206,225</u>	<u>206,225</u>
Ending Cash Balance	<u>(0)</u>	<u>790</u>	<u>1,090</u>	<u>1,090</u>	<u>1,390</u>

REVENUES FOR:
 BID ASSESSMENTS

2016 BUDGET	2016 PROJECTION	2017 BUDGET
----------------	--------------------	----------------

10 GENERAL GOVERNMENT					
72611201 SOUTH LOCUST BID 2013					
85 SPECIAL ASESMENTS					
72611201	74140	BUSINESS DISTRICT #7 REVENUE	\$ 71,152	\$ 71,152	\$ 71,152
TOTAL	SPECIAL ASESMENTS		\$ 71,152	\$ 71,152	\$ 71,152
TOTAL	SOUTH LOCUST BID 2013		\$ 71,152	\$ 71,152	\$ 71,152

DRAFT

72611301 FONNER PARK BID 2013

85 SPECIAL ASESMENTS

72611301	74140	BUSINESS DISTRICT #4 REVENUE	\$ 39,592	\$ 39,592	\$ 39,592
----------	-------	------------------------------	-----------	-----------	-----------

TOTAL	SPECIAL ASESMENTS	\$ 39,592	\$ 39,592	\$ 39,592
-------	-------------------	-----------	-----------	-----------

TOTAL	FONNER PARK BID 2013	\$ 39,592	\$ 39,592	\$ 39,592
-------	----------------------	-----------	-----------	-----------

DRAFT

72611401 DOWNTOWN BID 2013

84 OTHER REVENUE

72611401	74787	INTEREST & DIVIDEND REVENUE	\$ 300	\$ 300	\$ 300
----------	-------	-----------------------------	--------	--------	--------

TOTAL	OTHER REVENUE		\$ 300	\$ 300	\$ 300
-------	---------------	--	--------	--------	--------

85 SPECIAL ASESSEMENTS

72611401	74140	BUSINESS DISTRICT #8 REVENUE	\$ 95,481	\$ 95,481	\$ 95,481
----------	-------	------------------------------	-----------	-----------	-----------

TOTAL	SPECIAL ASESSEMENTS		\$ 95,481	\$ 95,481	\$ 95,481
-------	---------------------	--	-----------	-----------	-----------

TOTAL	DOWNTOWN BID 2013		\$ 95,781	\$ 95,781	\$ 95,781
-------	-------------------	--	-----------	-----------	-----------

TOTAL	GENERAL GOVERNMENT		\$ 206,525	\$ 206,525	\$ 206,525
-------	--------------------	--	------------	------------	------------

TOTAL	BID ASSESSMENTS		\$ 206,525	\$ 206,525	\$ 206,525
-------	-----------------	--	------------	------------	------------

	TOTAL REVENUE		\$ 206,525	\$ 206,525	\$ 206,525
--	---------------	--	------------	------------	------------

DRAFT

EXPENSES FOR:
 BID ASSESSMENTS

2016 BUDGET	2016 PROJECTION	2017 BUDGET
----------------	--------------------	----------------

10 GENERAL GOVERNMENT
 72611201 SOUTH LOCUST BID 2013

91 OPERATING EXPENSES

72611201	85490	OTHER EXPENDITURES	\$ 71,152	\$ 71,152	\$ 71,152
----------	-------	--------------------	-----------	-----------	-----------

TOTAL	OPERATING EXPENSES	\$ 71,152	\$ 71,152	\$ 71,152
-------	--------------------	-----------	-----------	-----------

TOTAL	SOUTH LOCUST BID 2013	\$ 71,152	\$ 71,152	\$ 71,152
-------	-----------------------	-----------	-----------	-----------

DRAFT

72611301 FONNER PARK BID 2013

91 OPERATING EXPENSES

72611301	85490	OTHER EXPENDITURES	\$ 39,592	\$ 39,592	\$ 39,592
----------	-------	--------------------	-----------	-----------	-----------

TOTAL	OPERATING EXPENSES	\$ 39,592	\$ 39,592	\$ 39,592
-------	--------------------	-----------	-----------	-----------

TOTAL	FONNER PARK BID 2013	\$ 39,592	\$ 39,592	\$ 39,592
-------	----------------------	-----------	-----------	-----------

DRAFT

72611401 DOWNTOWN BID 2013

91 OPERATING EXPENSES

72611401	85490	OTHER EXPENDITURES	\$ 95,481	\$ 95,481	\$ 95,481
----------	-------	--------------------	-----------	-----------	-----------

TOTAL	OPERATING EXPENSES	\$ 95,481	\$ 95,481	\$ 95,481
-------	--------------------	-----------	-----------	-----------

TOTAL	DOWNTOWN BID 2013	\$ 95,481	\$ 95,481	\$ 95,481
-------	-------------------	-----------	-----------	-----------

TOTAL	GENERAL GOVERNMENT	\$ 206,225	\$ 206,225	\$ 206,225
-------	--------------------	------------	------------	------------

TOTAL	BID ASSESSMENTS	\$ 206,225	\$ 206,225	\$ 206,225
-------	-----------------	------------	------------	------------

	TOTAL EXPENSE	\$ 206,225	\$ 206,225	\$ 206,225
--	---------------	------------	------------	------------

DRAFT

EMPLOYEE PENSION RESERVE

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Forecast</u>	<u>2017</u> <u>Budget</u>
Beginning Cash Balance	5,317,793	4,782,216	3,153,646	4,438,252	4,105,533
Revenue	1,242,344	611,307	1,000,000	600,000	1,000,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>6,560,137</u>	<u>5,393,523</u>	<u>4,153,646</u>	<u>5,038,252</u>	<u>5,105,533</u>
Expenditures	832,549	955,271	1,094,000	476,455	1,064,332
Transfers Out	945,372	-	900,000	456,264	-
Total Requirements	<u>1,777,921</u>	<u>955,271</u>	<u>1,994,000</u>	<u>932,720</u>	<u>1,064,332</u>
Ending Cash Balance	<u>4,782,216</u>	<u>4,438,252</u>	<u>2,159,646</u>	<u>4,105,533</u>	<u>4,041,201</u>

PENSION & TRUST FUNDS TRANSFERS

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Forecast</u>	<u>2017</u> <u>Budget</u>
<u>Operating Transfers In</u>	<u>To</u>					
	<u>From</u>					
Total		-	-	-	-	-

<u>Operating Transfers Out</u>	<u>From</u>	<u>To</u>				
Employee Pension Reserve-825	General Fund - 100		945,372	-	900,000	456,264
Total			945,372	-	900,000	456,264

REVENUES FOR:			2016	2016	2017
EMPLOYEE PENSION RESERVE			BUDGET	PROJECTION	BUDGET
55 FIDUCIARY					
82551403 FIRE RESERVE					
84 OTHER REVENUE					
82551403	74787	INTEREST & DIVIDEND REVENUE	\$ 1,000,000	\$ 600,000	\$ 1,000,000
82551403	74795	OTHER REVENUE	\$ -	\$ -	\$ -
TOTAL	OTHER REVENUE		\$ 1,000,000	\$ 600,000	\$ 1,000,000
TOTAL	FIRE RESERVE		\$ 1,000,000	\$ 600,000	\$ 1,000,000
TOTAL	FIDUCIARY		\$ 1,000,000	\$ 600,000	\$ 1,000,000
TOTAL	EMPLOYEE PENSION RESER		\$ 1,000,000	\$ 600,000	\$ 1,000,000
TOTAL REVENUE			\$ 1,000,000	\$ 600,000	\$ 1,000,000

DRAFT

EXPENSES FOR:		2016	2016	2017
EMPLOYEE PENSION RESERVE		BUDGET	PROJECTION	BUDGET
55 FIDUCIARY				
82551401 POLICE-FIRE RETIREES PRIOR 84				
90 PERSONNEL SERVICES				
82551401	85105 SALARIES - REGULAR	\$ 169,000	\$ 169,000	\$ 139,332
TOTAL	PERSONNEL SERVICES	\$ 169,000	\$ 169,000	\$ 139,332
TOTAL	POLICE-FIRE RETIREES P	\$ 169,000	\$ 169,000	\$ 139,332

DRAFT

82551402 POLICE RESERVE					
90 PERSONNEL SERVICES					
82551402	85480	UNALLOCATED RESERVE CONTR	\$ 420,000	\$ -	\$ 420,000
TOTAL	PERSONNEL SERVICES		\$ 420,000	\$ -	\$ 420,000
91 OPERATING EXPENSES					
82551402	85213	CONTRACT SERVICES	\$ -	\$ -	\$ -
TOTAL	OPERATING EXPENSES		\$ -	\$ -	\$ -
TOTAL	POLICE RESERVE		\$ 420,000	\$ -	\$ 420,000

DRAFT

82551403	FIRE RESERVE				
	90 PERSONNEL SERVICES				
82551403	85480	UNALLOCATED RESERVE CONTR	\$ 500,000	\$ -	\$ 500,000
TOTAL	PERSONNEL SERVICES		\$ 500,000	\$ -	\$ 500,000
	91 OPERATING EXPENSES				
82551403	85213	CONTRACT SERVICES	\$ 5,000	\$ 7,455	\$ 5,000
TOTAL	OPERATING EXPENSES		\$ 5,000	\$ 7,455	\$ 5,000
	99 OTHER FINANCING USES				
82551403	85704	LOSS ON INVESTMENTS	\$ -	\$ 300,000	\$ -
82551403	85805	TRANSFERS OUT	\$ 900,000	\$ 456,264	\$ -
TOTAL	OTHER FINANCING USES		\$ 900,000	\$ 756,264	\$ -
TOTAL	FIRE RESERVE		\$ 1,405,000	\$ 763,720	\$ 505,000
TOTAL	FIDUCIARY		\$ 1,994,000	\$ 932,720	\$ 1,064,332
TOTAL	EMPLOYEE PENSION RESER		\$ 1,994,000	\$ 932,720	\$ 1,064,332
	TOTAL EXPENSE		\$ 1,994,000	\$ 932,720	\$ 1,064,332

**COMMUNITY REDEVELOPMENT AUTHORITY
16-17 BUDGET**

	As of 8/31/16				
	2015-2016	2016	REMAINING	EXPECTED	2017
	<u>YEAR TO DATE</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>YEAR END</u>	<u>BUDGET</u>
CONSOLIDATED					
Beginning Cash	841,354	841,354	841,354	841,354	891,078
REVENUE:					
Property Taxes - CRA	404,907	534,000	129,093	534,000	548,641
Property Taxes - Lincoln Pool	128,745	198,050	69,305	198,050	198,050
Property Taxes -TIF's	442,148	2,041,892	1,677,872	785,501	1,809,856
Loan Income (Poplar Street Water Line)	640	-	-	7,500	8,000
Interest Income - CRA	142	300	158	300	300
Interest Income - TIF'S	9	-	-	9	23,720
Land Sales	-	100,000	100,000	-	250,000
Other Revenue - CRA	21,462	130,000	108,538	130,000	130,000
Other Revenue - TIF's	-	-	-	-	-
TOTAL REVENUE	998,054	3,004,242	2,084,965	1,655,360	2,968,567
TOTAL RESOURCES	998,054	3,845,596	2,926,319	2,496,714	3,859,645
EXPENSES					
Auditing & Accounting	-	5,000	5,000	5,000	5,000
Legal Services	1,155	3,000	1,845	2,000	3,000
Consulting Services	-	5,000	5,000	-	5,000
Contract Services	61,539	65,000	3,461	75,000	75,000
Printing & Binding	-	1,000	1,000	-	1,000
Other Professional Services	8,698	16,000	7,302	9,000	16,000
General Liability Insurance	-	250	250	-	250
Postage	136	350	214	100	200
Life Safety	-	285,000	285,000	-	265,000
Legal Notices	191	2,000	1,809	1,500	500
Licenses & Fees	53	-	-	-	-
Travel & Training	-	1,000	1,000	-	1,000
Other Expenditures	-	-	-	-	-
Office Supplies	926	400	-	1,100	1,000
Supplies	35	300	265	50	300
Land	-	200,000	200,000	-	50,000
Bond Principal - Lincoln Pool	175,000	-	-	175,000	175,000
Bond Interest	22,088	-	-	22,088	20,863
Façade Improvement	-	350,000	350,000	-	200,000
Building Improvement	350,855	368,972	18,117	475,000	835,148
Other Projects	525	450,000	449,475	15,525	50,000
Bond Principal-TIF's	448,809	1,290,022	903,047	778,947	1,815,774
Bond Interest-TIF's	22,663	31,070	8,949	45,326	17,463
Interest Expense	-	-	-	-	-
TOTAL EXPENSES	1,092,672	3,074,364	2,241,733	1,605,636	3,537,497
INCREASE(DECREASE) IN CASH	(94,618)	(70,122)	(156,768)	49,724	(568,930)
ENDING CASH	(94,618)	771,232	684,586	891,078	322,147
CRA CASH	549,655			634,141	62,684
Lincoln Pool Tax Income Balance	180,691			249,996	252,183
TIF CASH	16,390			6,942	7,281
Total Cash	746,736			891,078	322,147