City of Grand Island

Tuesday, June 21, 2016
Study Session Packet

City Council:
- Linna Dee Donaldson
- Michelle Fitzke
- Chuck Haase
- Julie Hehnke
- Jeremy Jones
- Vaughn Minton
- Mitchell Nickerson
- Mike Paulick
- Roger Steele
- Mark Stelk

Mayor:
Jeremy L. Jensen

City Administrator:
Marlan Ferguson

City Clerk:
RaNae Edwards

7:00 PM
Council Chambers - City Hall
100 East 1st Street

Call to Order

This is an open meeting of the Grand Island City Council. The City of Grand Island abides by the Open Meetings Act in conducting business. A copy of the Open Meetings Act is displayed in the back of this room as required by state law.

The City Council may vote to go into Closed Session on any agenda item as allowed by state law.

Invocation

Pledge of Allegiance

Roll Call

A - SUBMITTAL OF REQUESTS FOR FUTURE ITEMS

Individuals who have appropriate items for City Council consideration should complete the Request for Future Agenda Items form located at the Information Booth. If the issue can be handled administratively without Council action, notification will be provided. If the item is scheduled for a meeting or study session, notification of the date will be given.

B - RESERVE TIME TO SPEAK ON AGENDA ITEMS

This is an opportunity for individuals wishing to provide input on any of tonight's agenda items to reserve time to speak. Please come forward, state your name and address, and the Agenda topic on which you will be speaking.

City of Grand Island

Tuesday, June 21, 2016

Study Session

Item -1

Discussion of General Fund FY17 Budget

Staff Contact: Renae Griffiths, Finance Director

General Fund Projection

	2017	2018	2019	2020	2021	Comments
Beginning Cash	10,281,886	5,927,110	2,004,758	(2,409,679)	(7,894,805)	
Revenue	35,847,274	36,564,219	37,795,504	38,551,414	39,322,442	Assumes a 2% increase each year, with all Debt Service property tax coming to the General Fund in 2019
Transfers In	1,670,000	1,670,000	1,670,000	1,670,000	1,670,000	See detail sheet
Total Revenue	37,517,274	38,234,219	39,465,504	40,221,414	40,992,442	
Personnel Services	29,756,184	31,392,774	33,119,377	34,940,942	36,862,694	Assumes a 5.5% increase each year
Operating Expense	6,454,114	6,454,114	6,454,114	6,454,114	6,454,114	No increases
Transfers Out	2,145,000	2,145,000	2,145,000	2,145,000	2,145,000	See detail sheet
Department Equipment	2,795,864	1,450,000	1,450,000	1,450,000	1,450,000	See detail sheet for 2017 and then $1.45M each year after
Debt Pymts	720,888	714,684	711,450	716,484	710,070	For HEC payment and Fire Truck/Ambulance payments
Total Appropriations	41,872,050	42,156,572	43,879,941	45,706,540	47,621,878	
Unrestricted Cash	5,927,110	2,004,758	(2,409,679)	(7,894,805)	(14,524,241)	
Restricted Cash	-	-	-	-	-	
Ending Cash	**5,927,110**	**2,004,758**	**(2,409,679)**	**(7,894,805)**	**(14,524,241)**	
Cash Required / (Surplus Cash)	2,039,156	6,321,558	11,115,847	17,001,718	24,053,939	Amount needed/(surplus) to maintain 22% reserves
Current % of Expenses	16.4%	5.3%	-6.1%	-19.1%	-33.5%	

GENERAL FUND

	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET
Beginning Cash Balance	11,331,491	12,441,930	12,610,385	13,572,770	10,281,875
Revenues					
General Government	2,225,359	1,447,672	1,672,351	1,686,388	1,805,452
Public Safety	4,495,054	5,169,856	5,335,238	4,631,063	6,070,067
Public Works	537,209	504,809	575,361	707,977	39,448
Environment & Leisure	1,613,391	1,614,657	1,690,284	1,687,524	1,724,832
Other	28,600,936	30,589,422	31,065,334	31,067,502	26,207,475
Total Revenue	37,471,948	39,326,416	40,338,568	39,780,454	35,847,274
Transfers In	4,544,206	3,761,606	5,070,000	4,670,000	1,670,000
Subtotal	42,016,154	43,088,022	45,408,568	44,450,454	37,517,274
Total Resources Available	53,347,645	55,529,952	58,018,953	58,023,224	47,799,149
Disbursements					
General Government	4,222,972	4,412,609	4,813,006	4,602,035	4,605,114
Public Safety	19,436,415	19,995,553	22,662,606	21,137,571	25,172,926
Public Works	6,387,054	5,961,380	8,655,812	8,654,451	1,473,820
Environment & Leisure	5,757,468	5,856,663	6,471,621	6,286,812	6,849,548
Other	1,591,475	1,600,679	2,422,391	2,809,156	1,625,642
State Fair Bldg	753,112	753,112	753,500	1,106,324	-
Total Disbursements	38,148,495	38,579,996	45,778,936	44,596,349	39,727,050
Transfers Out	2,757,221	3,377,186	2,145,000	3,145,000	2,145,000
Total Requirements	40,905,715	41,957,182	47,923,936	47,741,349	41,872,050
Ending Cash Balance	12,441,930	13,572,770	10,095,016	10,281,875	5,927,099
Unrestricted Cash	11,271,753	11,912,999	8,543,321	10,281,875	5,927,099
Restricted Cash-Food & Drink	1,170,176	1,659,771	1,551,695	-	-
	12,441,930	13,572,770	10,095,016	10,281,875	5,927,099

GENERAL FUND TRANSFERS

Operating Transfers In

To	**From**	**2014 ACTUAL**	**2015 ACTUAL**	**2016 BUDGET**	**2016 FORECAST**	**2017 BUDGET**
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	70,000	70,000
General Fund - 100	Fleet Services - 610	-	-	-	-	-
General Fund - 100	Insurance Fund - 615	-	-	500,000	500,000	-
General Fund - 100	Fire Reserve - 810	-	-	-	-	-
General Fund - 100	Employee Benefit Trust - 825	945,375	-	900,000	500,000	900,000
Total		4,544,206	3,761,606	5,070,000	4,670,000	1,670,000

Operating Transfers Out

From	**To**	**2014 ACTUAL**	**2015 ACTUAL**	**2016 BUDGET**	**2016 FORECAST**	**2017 BUDGET**
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	100,000
General Fund - 100	Metropolitian Planning Org - 225	50,000	110,000	465,000	465,000	465,000
General Fund - 100	Transportation Fund - 226	110,000	105,000	130,000	130,000	130,000
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	3,145,000	2,145,000

2017 Budget Summary

	Beginning Balance	Revenue	Bond Proceeds	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	10,281,875	35,847,274	-	1,670,000	2,145,000	39,727,050	5,927,099
Permanent Funds	789,195	26,700	-	-	20,000	-	795,895
Special Revenue Funds	2,506,731	11,210,924	-	1,505,000	6,160,000	8,024,698	1,037,957
Debt Service Fund	3,570,502	4,222,882	-	2,521,000	3,400,000	3,322,935	3,591,448
Capital Improvement Fund	809,786	3,219,239	-	8,320,000	-	9,901,796	2,447,229
Special Assessments Fund	3,393,720	2,511,910	-	-	3,521,000	-	2,384,630
Total General Government	**21,351,809**	**57,038,929**	**-**	**14,016,000**	**15,246,000**	**60,976,480**	**16,184,259**
Enterprise Fund	89,162,783	83,793,846	16,734,547	-	770,000	109,696,997	79,224,179
Internal Service Fund	5,467,389	12,043,737	-	-	500,000	13,264,935	3,746,191
Total Proprietary	**94,630,171**	**95,837,583**	**16,734,547**	**-**	**1,270,000**	**122,961,932**	**82,970,370**
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	**119,424,554**	**155,437,087**	**16,734,547**	**14,016,000**	**17,416,000**	**186,593,137**	**101,603,052**

2016 Forecast Summary

	Beginning Balance	Revenue	Bond Proceeds	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	13,572,770	39,780,454	-	4,670,000	3,144,998	44,596,349	10,281,877
Permanent Funds	792,165	26,700	-	-	29,670	-	789,195
Special Revenue Funds	4,968,523	10,615,875	-	1,065,000	6,674,740	7,467,927	2,506,731
Debt Service Fund	2,129,887	4,222,882		1,410,980	870,312	3,322,935	3,570,502
Capital Improvement Fund	1,661,032	3,008,546	-	5,775,928	-	9,635,719	809,786
Special Assessments Fund	881,810	2,511,910	-	-	-	-	3,393,720
Total General Government	**24,006,186**	**60,166,366**	**-**	**12,921,908**	**10,719,720**	**65,022,930**	**21,351,811**
Enterprise Fund	92,999,890	59,560,103	41,749,415	-	861,606	104,285,019	89,162,783
Internal Service Fund	5,659,351	11,535,038	-	-	-	11,727,000	5,467,389
Total Proprietary	**98,659,241**	**71,095,141**	**41,749,415**	**-**	**861,606**	**116,012,019**	**94,630,172**
Agency Fund	213,932	1,439,108	-	-	-	1,364,112	288,928
Trust Fund	4,782,216	750,038	-	-	900,000	1,478,608	3,153,646
Total Fiduciary	**4,996,148**	**2,189,146**	**-**	**-**	**900,000**	**2,842,720**	**3,442,574**
Total All Funds	**127,661,576**	**133,450,654**	**41,749,415**	**12,921,908**	**12,481,326**	**183,877,669**	**119,424,557**

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	694,020	26,700	-	-	29,670	-	691,050
Special Revenue Funds	4,257,274	10,539,062	-	1,060,000	5,900,000	7,701,212	2,255,124
Debt Service Fund	191,862	4,222,882		1,450,000	2,150,000	3,322,935	391,809
Capital Improvement Fund	2,692,297	2,109,713	-	5,879,670	-	9,370,537	1,311,143
Special Assessments Fund	486,057	2,511,910	-	-	-	-	2,997,967
Total General Government	**20,931,895**	**59,748,835**	**-**	**13,459,670**	**10,224,670**	**66,173,620**	**17,742,110**
Enterprise Fund	84,096,232	87,712,966	16,734,547	-	940,000	117,157,284	70,446,461
Internal Service Fund	5,190,038	11,877,916	-	-	-	11,943,336	5,124,618
Total Proprietary	**89,286,269**	**99,590,882**	**16,734,547**	**-**	**940,000**	**129,100,620**	**75,571,079**
Agency Fund	153,070	1,315,105	-	-	-	1,315,555	152,620
Trust Fund	5,300,120	1,000,000	-	-	900,000	1,094,000	4,306,120
Total Fiduciary	**5,453,190**	**2,315,105**	**-**	**-**	**900,000**	**2,409,555**	**4,458,740**
Total All Funds	**115,671,355**	**161,654,822**	**16,734,547**	**13,459,670**	**12,064,670**	**197,683,795**	**97,771,928**

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	667,320	62,422	-	-	-	-	729,743
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	**20,114,655**	**49,385,307**	**-**	**10,020,405**	**10,076,148**	**46,818,377**	**22,625,841**
Enterprise Fund	86,792,082	100,889,459	22,235,000	497,384	898,834	119,619,105	89,895,986
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**	**130,021,324**	**95,555,337**
Agency Fund	153,520	1,273,609	-	-	-	1,213,196	213,932
Trust Fund	5,317,793	1,242,344	-	-	945,372	832,549	4,782,216
Total Fiduciary	**5,471,313**	**2,515,953**	**-**	**-**	**945,372**	**2,045,745**	**4,996,148**
Total All Funds	**117,024,006**	**164,206,332**	**22,235,000**	**10,517,789**	**11,920,355**	**178,885,446**	**123,177,326**

2014 Actual Summary

	Beginning Balance	Revenue	Bond Proceeds	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	11,331,491	37,473,909	-	4,544,206	2,757,221	38,148,495	12,443,891
Permanent Funds	667,320	62,422	-	-	-	-	729,742
Special Revenue Funds	5,770,227	6,147,735	-	910,000	5,275,336	2,183,251	5,369,375
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	**18,885,941**	**47,266,333**	**-**	**8,158,173**	**7,617,198**	**46,576,632**	**20,116,616**
Enterprise Fund	84,096,232	106,389,912	22,235,000	-	894,738	92,843,830	86,792,081
Internal Service Fund	4,747,644	9,813,450	-	-	18,000	9,897,137	4,645,956
Total Proprietary	**60,820,711**	**112,036,032**	**22,235,000**	**-**	**912,738**	**102,740,967**	**91,438,038**
Agency Fund	153,615	1,091,083	-	-	-	1,091,178	153,520
Trust Fund	5,135,155	1,469,404	-	5,640,742	5,954,899	972,608	5,317,793
Total Fiduciary	**5,288,769**	**2,560,487**	**-**	**5,640,742**	**5,954,899**	**2,063,786**	**5,471,313**
Total All Funds	**84,995,421**	**161,862,852**	**22,235,000**	**13,798,915**	**14,484,835**	**151,381,385**	**117,025,967**

2013 Actual Summary

	Beginning Balance	Revenue	Bond Proceeds	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	8,463,182	35,783,039	-	4,085,933	1,613,027	35,387,638	11,331,490
Permanent Funds	624,884	42,436	-	-	-	-	667,320
Special Revenue Funds	5,703,391	8,167,527	-	751,630	4,607,274	4,245,049	5,770,226
Debt Service Fund	109,622	1,281,247	-	-	-	1,211,224	179,644
Capital Improvement Fund	95,698	174,595	-	2,862,336	39,088	2,971,864	121,678
Special Assessments Fund	1,020,855	126,618	-	-	213,616	-	933,857
Total General Government	**16,017,633**	**45,575,463**	**-**	**7,699,899**	**6,473,005**	**43,815,775**	**19,004,216**
Enterprise Fund	56,073,067	79,987,582	22,235,000	-	894,738	92,843,830	64,557,081
Internal Service Fund	4,747,644	9,813,450	-	-	18,000	9,897,137	4,645,956
Total Proprietary	**60,820,711**	**112,036,032**	**22,235,000**	**-**	**912,738**	**102,740,967**	91,438,038
Agency Fund	153,615	1,091,083	-	-	-	1,091,178	153,520
Trust Fund	5,135,155	1,469,404	-	5,640,742	5,954,899	972,608	5,317,793
Total Fiduciary	**5,288,769**	**2,560,487**	**-**	**5,640,742**	**5,954,899**	**2,063,786**	**5,471,313**
Total All Funds	**82,127,113**	**160,171,982**	**22,235,000**	**13,340,642**	**13,340,642**	**148,620,528**	**115,913,566**

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	429,852
Economic Development	375,001	466,070	525,000	525,000	100,000
Mayor's Office	16,371	18,713	24,865	25,583	24,865
Legislative	86,182	90,823	93,471	93,805	93,471
City Clerk	122,011	134,279	144,769	141,404	146,551
Finance	2,106,300	2,098,170	2,152,104	1,982,563	2,245,773
Legal	317,303	328,411	366,156	374,853	398,209
City Hall	341,820	367,498	500,383	471,891	582,168
Human Resources	501,863	437,973	584,205	567,840	584,225
	4,222,972	4,412,609	4,813,006	4,602,035	4,605,114
Public Safety					
Building Inspection	865,464	875,497	943,051	887,900	960,784
Fire Services	4,080,223	4,217,032	8,858,561	7,678,637	10,852,096
Emergency Medical Services	3,068,772	3,114,430	-	-	-
Police	10,275,570	10,492,938	11,401,155	11,165,995	11,824,799
Emergency Management	1,146,386	1,295,656	1,459,839	1,405,039	1,535,247
	19,436,415	19,995,553	22,662,606	21,137,571	25,172,926
Public Works					
Engineering	1,036,639	1,116,026	1,441,795	1,420,726	1,473,820
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	1,473,820
Environment & Leisure					
Planning	265,578	278,975	304,862	303,422	320,526
Library	1,777,408	1,751,799	1,963,214	1,901,334	2,110,307
Parks	1,629,560	1,552,809	1,852,419	1,777,517	1,966,797
Cemetery	472,894	543,525	547,856	547,735	600,469
Recreation	395,348	449,876	459,096	438,657	479,955
Aquatics	556,694	564,764	598,939	597,644	601,324
Public Information	173,475	188,721	234,466	214,867	226,582
Heartland Shooting Park	486,510	526,193	510,769	505,635	543,588
	5,757,468	5,856,663	6,471,621	6,286,812	6,849,548
Non-Department					
Non-Department	2,344,586	2,353,791	3,175,891	3,915,481	1,625,642
Total General Fund Appropriation	38,148,495	38,579,996	45,778,936	44,596,349	39,727,050

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	4,963
OTHER REVENUE	86,000	86,000	86,000	86,000	-
CREDIT CARD REBATE	-	91	-	-	-
	90,895	93,311	90,591	90,591	4,963
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	1,263
CREDIT CARD REBATE	-	78	-	-	-
	35,084	32,377	20,195	31,195	31,263
FINANCE					
OTHER FEES & SERVICES	14,293	14,975	10,500	14,009	14,000
CO-PAY HEALTH INSURANCE	46,325	40,714	46,487	46,487	50,817
SALARY REIMBURSEMENT	1,417,689	1,249,598	1,477,807	1,477,807	1,679,748
OTHER REVENUE	794	-	-	-	-
CREDIT CARD REBATE	-	140	3,000	3,000	-
	1,479,101	1,305,427	1,537,794	1,541,303	1,744,565
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	8,048
CREDIT CARD REBATE	-	34	-	-	-
	7,877	7,569	11,449	11,449	13,048
CITY HALL					
CO-PAY HEALTH INSURANCE	1,387	1,618	1,550	1,550	1,687
OTHER REVENUE	78	495	-	-	-
CREDIT CARD REBATE	-	11	-	-	-
SALE OF FIXED ASSETS	590,975	-	-	-	-
	592,440	2,124	1,550	1,550	1,687
HUMAN RESOURCES					
CO-PAY HEALTH INSURANCE	7,563	6,391	10,265	10,265	9,926
OTHER REVENUE	12,400	5	-	35	-
CREDIT CARD REBATE	-	468	507	-	-
	19,963	6,865	10,772	10,300	9,926
TOTAL GENERAL GOVERNMENT	**2,225,359**	**1,447,672**	**1,672,351**	**1,686,388**	**1,805,452**
BUILDING INSPECTION					
BUILDING PERMIT	590,014	702,942	476,000	600,000	600,000
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	18,818
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	751,318

General Fund Revenue Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
FIRE SERVICES					
HALL COUNTY AMBULANCE CONTRACT	-	-	196,200	196,200	196,200
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	170,840
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	-	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	3,425,931
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	191,744
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	1,878
LAW ENFORCEMENT-CREDIT CARD REBATE	-	57	100	100	-
	1,253,445	1,282,543	1,000,806	1,078,823	974,322
EMERGENCY MANAGEMENT					
LEPC REIMBURSEMENT	-	1,011	-	-	-
COUNTY SHARE OF COMM/CIVIL	502,807	476,774	579,575	579,575	616,137
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	8,048
EMERGENCY MGMT-OTHER REVENUE	20	150	-	-	-
CREDIT CARD REBATE	-	75	-	-	-
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	26,311
COMMUNICATION-OTHER REVENUE	-	-	-	-	-
CREDIT CARD REBATE	-	58	-	-	-
	757,247	725,391	887,947	887,947	918,496
TOTAL PUBLIC SAFETY	**4,495,054**	**5,169,856**	**5,335,238**	**4,631,063**	**6,070,067**

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	12,000
CO-PAY HEALTH INSURANCE	17,938	15,277	18,468	18,468	16,348
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	39,448
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**	**39,448**
PLANNING					
COUNTY SHARE OF PLANNING	123,880	107,912	118,780	118,780	118,780
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	5,422
OTHER REVENUE	-	-	-	-	-
CREDIT CARD REBATE	-	34	-	-	-
CRA-OTHER FEES & SERVICES	40,399	39,173	41,366	41,366	41,366
CRA-CO-PAY HEALTH INSURANCE	-	-	-	-	562
	174,347	156,819	167,619	167,619	168,630
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	21,325
OTHER REVENUE	8,834	3,921	3,500	3,500	3,500
CREDIT CARD REBATE	-	1,518	3,000	3,000	-
	95,141	88,081	105,800	105,800	99,872

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	3,903
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	24,331
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	3,085
CEMETERY BURIAL SERVICES	67,250	83,200	70,000	70,000	75,000
CEMETERY - CO-PAY HEALTH INSURANCE	10,753	11,079	8,978	8,978	11,976
SALE OF CEMETERY LOTS	77,180	53,300	55,000	55,000	58,000
CEMETERY - CREDIT CARD REBATE	-	54	-	-	-
	232,643	236,331	210,555	220,555	236,295
RECREATION					
RECREATION - CO-PAY HEALTH INS	1,026	1,026	953	953	1,055
RECREATAION - CREDIT CARD REBATE	-	7	-	-	-
PLAYGROUND REVENUE	8,540	7,760	8,500	8,500	8,500
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	245,029
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	1,002
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	795,236
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	3,549
OTHER REVENUE	305	4	500	500	500
CREDIT CARD REBATE	-	172	-	-	-
	326,270	355,766	357,302	376,827	379,599
TOTAL ENVIRONMENT AND LEISURE	**1,613,391**	**1,614,657**	**1,690,284**	**1,687,524**	**1,724,832**
NONDEPARTMENTAL					
PROPERTY TAXES	7,027,318	7,859,984	8,357,940	8,357,940	6,066,889
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	100	31,000
SALES TAX	64,476	65,318	80,000	80,000	80,000
	28,600,936	**30,589,422**	**31,065,334**	**31,067,502**	**26,207,475**
Total General Fund Revenues	**37,471,948**	**39,326,416**	**40,338,568**	**39,780,454**	**35,847,274**

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	368,955
Operating Expenses	59,423	100,887	60,897	63,463	60,897
Capital Outlay	7,214	11,499	-	-	-
Total City Administrator's Office	356,121	470,673	422,053	419,095	429,852
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	7,618
Total Mayor's Office	16,371	18,713	24,865	25,583	24,865
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	108,311
Operating Expenses	31,042	36,037	38,240	41,464	38,240
Total City Clerk	122,011	134,279	144,769	141,404	146,551
Finance					
Personnel Services	1,803,101	1,690,673	2,059,854	1,886,591	2,153,523
Operating Expenses	303,199	407,497	92,250	95,972	92,250
Total Finance	2,106,300	2,098,170	2,152,104	1,982,563	2,245,773
Legal					
Personnel Services	282,420	304,035	334,216	342,913	366,269
Operating Expenses	34,883	24,376	31,940	31,940	31,940
Total Legal	317,303	328,411	366,156	374,853	398,209
City Hall					
Personnel Services	89,672	104,216	113,179	104,687	124,964
Operating Expenses	182,300	242,281	367,204	367,204	367,204
Capital Outlay	69,848	21,001	20,000	-	90,000
Total City Hall	341,820	367,498	500,383	471,891	582,168
Human Resources					
Personnel Services	369,943	326,868	425,196	390,831	425,091
Operating Expenses	85,856	67,430	159,009	177,009	159,134
Capital Outlay	46,064	43,675	-	-	-
Total Personnel	501,863	437,973	584,205	567,840	584,225
GENERAL GOVERNMENT					
Personnel Services	3,015,128	2,978,952	3,501,449	3,282,234	3,648,432
Operating Expenses	1,084,718	1,357,484	1,291,557	1,319,801	866,682
Capital Outlay	123,126	76,174	20,000	-	90,000
TOTAL GENERAL GOVERNMENT	**4,222,972**	**4,412,609**	**4,813,006**	**4,602,035**	**4,605,114**

General Fund Appropriation Detail

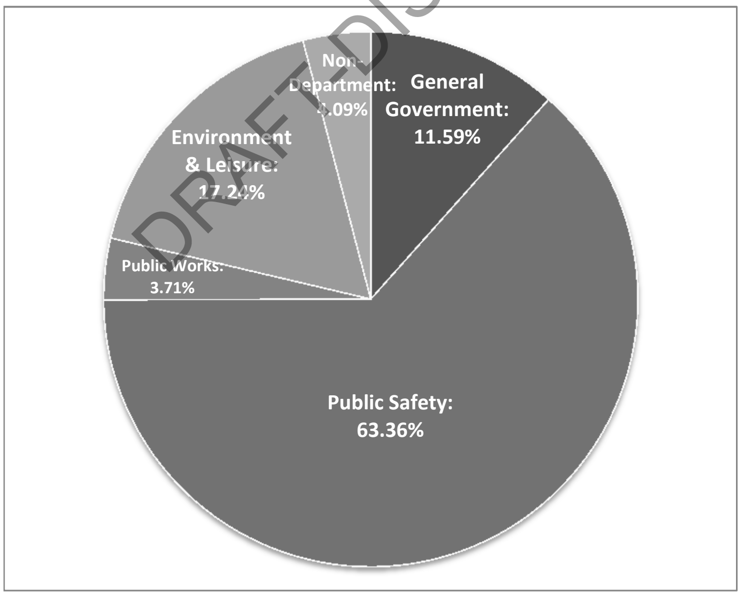
	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Public Safety					
Building Inspection					
Personnel Services	797,815	816,857	867,701	811,415	885,434
Operating Expenses	50,158	41,211	75,350	76,485	75,350
Capital Outlay	17,491	17,429	-	-	-
Total Building Inspection	865,464	875,497	943,051	887,900	960,784
Fire Services					
Personnel Services	3,628,328	3,824,176	7,012,652	6,950,454	7,801,687
Operating Expenses	347,351	337,794	629,725	686,842	688,861
Capital Outlay	104,544	55,062	1,216,184	41,341	2,361,548
Total Fire Services	4,080,223	4,217,032	8,858,561	7,678,637	10,852,096
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	9,374,643	9,959,649
Operating Expenses	1,632,784	1,563,423	1,596,892	1,523,737	1,595,150
Capital Outlay	317,785	280,581	267,615	267,615	270,000
Total Police	10,275,570	10,492,938	11,401,155	11,165,995	11,824,799
Emergency Management					
Personnel Services	1,075,218	1,163,001	1,292,449	1,219,559	1,369,547
Operating Expenses	56,141	53,320	87,390	90,480	85,700
Capital Outlay	15,027	79,334	80,000	95,000	80,000
Total Emergency Management	1,146,386	1,295,656	1,459,839	1,405,039	1,535,247
PUBLIC SAFETY					
Personnel Services	16,408,681	17,303,032	18,709,450	18,356,071	20,016,317
Operating Expenses	2,347,666	2,243,835	2,389,357	2,377,544	2,445,061
Capital Outlay	680,068	448,685	1,563,799	403,956	2,711,548
TOTAL PUBLIC SAFETY	**19,436,415**	**19,995,553**	**22,662,606**	**21,137,571**	**25,172,926**

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	1,100,070
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	1,473,820
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	1,100,070
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**	**1,473,820**
Environment & Leisure					
Planning					
Personnel Services	248,754	260,048	283,646	281,271	299,310
Operating Expenses	16,825	18,928	21,216	22,151	21,216
Total Planning	265,578	278,975	304,862	303,422	320,526
Library					
Personnel Services	1,196,934	1,190,328	1,365,827	1,303,359	1,532,920
Operating Expenses	568,127	561,471	552,387	552,975	552,387
Capital Outlay	12,347	-	45,000	45,000	25,000
Total Library	1,777,408	1,751,799	1,963,214	1,901,334	2,110,307
Parks					
Personnel Services	1,113,626	1,165,663	1,350,909	1,286,405	1,445,417
Operating Expenses	386,141	387,146	401,510	390,628	408,380
Capital Outlay	129,793	-	100,000	100,484	113,000
Total Parks	1,629,560	1,552,809	1,852,419	1,777,517	1,966,797
Cemetery					
Personnel Services	394,242	408,192	452,279	452,908	494,869
Operating Expenses	63,622	61,593	59,577	58,827	60,600
Capital Outlay	15,030	73,740	36,000	36,000	45,000
Total Cemetery	472,894	543,525	547,856	547,735	600,469
Recreation					
Personnel Services	274,521	286,671	333,771	307,719	354,255
Operating Expenses	120,827	137,718	125,325	130,938	125,700
Capital Outlay	-	25,487	-	-	-
Total Recreation	395,348	449,876	459,096	438,657	479,955

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	395,034
Operating Expenses	200,889	196,598	212,790	211,495	206,290
Total Aquatics	556,694	564,764	598,939	597,644	601,324
Public Information					
Personnel Services	143,720	146,948	177,632	168,549	178,872
Operating Expenses	29,755	41,773	44,834	46,318	47,710
Capital Outlay	-	-	12,000	-	-
Total Public Information	173,475	188,721	234,466	214,867	226,582
Heartland Shooting Range					
Personnel Services	206,674	273,184	283,869	287,571	290,688
Operating Expenses	275,321	253,009	226,900	218,064	237,900
Capital Outlay	4,515	-	-	-	15,000
Total Heartland Shooting Range	486,510	526,193	510,769	505,635	543,588
ENVIRONMENT & LEISURE					
Personnel Services	3,934,275	4,099,199	4,634,082	4,473,931	4,991,365
Operating Expenses	1,661,507	1,658,235	1,644,539	1,631,396	1,660,183
Capital Outlay	161,686	99,228	193,000	181,484	198,000
TOTAL ENVIRONMENT & LEISURE	**5,757,468**	**5,856,663**	**6,471,621**	**6,286,812**	**6,849,548**
Non-Department					
Non-Department					
Personnel Services	-	-	-	-	-
Operating Expenses	276,894	281,937	1,108,438	1,118,159	1,108,438
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**	**1,625,642**
Total General Fund Appropriation					
Personnel Services	26,225,124	27,373,839	30,063,694	29,278,813	29,756,184
Operating Expenses	8,611,997	8,135,070	11,280,479	11,370,375	6,454,114
Capital Outlay-Departments	1,243,682	999,233	2,367,310	1,149,839	2,795,864
Captial 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**	**44,596,349**	**39,727,050**



General Government:	4,605,114
Public Safety:	25,172,926
Public Works:	1,473,820
Environment & Leisure:	6,849,548
Non-Department:	1,625,642
Total General Fund:	39,727,050

GENERAL FUND-CAPITAL

		Account Number		2016 Budget	2016 Forecast	2017 Budget
CITY HALL/BUILDING INSPECTIONS						
BLDG	Building improvement	10011701	85612	-	-	70,000
VEH	Pick-up for snow removal	10011701	85625	20,000	-	20,000
CITY HALL/BUILDING INSPECTIONS TOTAL				**20,000**	**-**	**90,000**
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
BLDG IMP	Addition to Fire Station 1	10022101	85612	-	-	250,000
Subtotal				-	-	250,000
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	Staff Vehicle	10022101	85625	-	-	34,000
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	-	1,004,000
FIRE/AMBULANCE SERVICES TOTAL				**1,012,500**	**41,341**	**2,157,864**
POLICE SERVICES						
VEH	Police Vehicles-6 Vehicles	10022301	85625	168,000	168,000	229,600
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**	**270,000**
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	Readio 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

		Account Number		2016 Budget	2016 Forecast	2017 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	-	-	58,000
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	58,000
VEH	Utility Vehicle	10044801	85625	-	-	15,000
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	115,000
TOTAL PARKS & RECREATION				**136,000**	**136,484**	**173,000**
GENERAL FUND TOTAL				**2,145,626**	**1,144,951**	**2,795,864**

Personnel Allocation by Department

	2012 FTE	2013 FTE	2014 FTE	2015 FTE	2016 Change	2016 FTE	2016 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	25.2500	27.2500	1.00	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**	**38.2500**	**40.2500**	**1.00**	**41.2500**	**41.0000**
Building Inspection	10.1000	10.1000	10.1000	9.3500	-	9.3500	9.0000
Fire Services	69.0000	69.0000	69.0000	70.0000	-	70.0000	70.0000
Police Services	90.7588	99.7588	106.7588	106.7588	1.20	107.9588	104.0000
Emergency Management	15.5000	15.0000	15.5000	16.0000	1.00	17.0000	17.0000
PUBLIC SAFETY TOTALS	**185.3588**	**193.8588**	**201.3588**	**202.1088**	**2.2000**	**204.3088**	**200.0000**
Engineering	9.7500	9.7500	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**	**33.2500**	**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	23.5556	1.4444	25.0000	16.0000
Parks & Cemetery & Greenhouse	27.1500	27.1500	27.1500	27.6500	1.20	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	1.8500	0.15	2.0000	2.0000
Heartland Shooting Range	4.0000	4.0000	4.0000	5.0000	-	5.0000	3.0000
ENVIRONMENTAL / LEISURE TOTALS	**85.6286**	**85.6286**	**85.6286**	**87.1286**	**2.7944**	**89.9230**	**47.0000**
GENERAL FUND TOTALS	**342.4874**	**350.9874**	**359.4874**	**363.7374**	**5.9944**	**369.7318**	**322.0000**
Community Youth Council (Fund 229)	0.1500	0.1500	0.1500	0.1500	(0.15)	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)	2.5000	2.2500	0.8600	0.3000	0.20	0.5000	0.0000
PSC Wireless (Fund 216)	0.0000	0.7500	1.6400	1.7000	(0.20)	1.5000	2.0000
Metropolitan Planning Org (Fund 225)	0.0000	0.0000	1.0000	1.0000	-	1.0000	1.0000
VOCA Grant Acct (Fund 260)	0.0000	0.0000	0.0000	0.0000	0.80	0.8000	1.0000
SPECIAL REVENUE TOTALS	**4.6500**	**5.1500**	**5.6500**	**5.1500**	**0.6500**	**5.8000**	**6.0000**
Sewer Utility	32.3210	32.3210	32.3210	32.3210	0.25	32.5710	30.0000
Water Utility	11.5000	11.5000	11.5000	11.5000	-	11.5000	11.0000
Electric Utility	129.3800	129.3800	131.3800	131.3800	1.00	132.3800	129.0000
Golf Course	5.5000	5.5000	5.5000	5.5000	-	5.5000	3.0000
Solid Waste	12.0500	12.7000	12.7000	12.7000	-	12.7000	11.0000
ENTERPRISE TOTALS	**190.7510**	**191.4010**	**193.4010**	**193.4010**	**1.2500**	**194.6510**	**184.0000**
Fleet Services	4.5000	4.5000	4.5000	4.5000	-	4.5000	4.0000
Information Technology	6.0000	7.0000	7.0000	7.0000	-	7.0000	7.0000
INTERNAL SERVICE TOTALS	**10.5000**	**11.5000**	**11.5000**	**11.5000**	**0.0000**	**11.5000**	**11.0000**
ALL FUND TOTALS	**548.3884**	**559.0384**	**570.0384**	**573.7884**	**7.8944**	**581.6828**	**523.0000**

ACCOUNTS FOR: GENERAL FUND			2016 BUDGET	2016 PROJECTION	2017 BUDGET
10	GENERAL GOVERNMENT				
10011101	ADMINISTRATION				
90	PERSONNEL SERVICES				
10011101	85105	SALARIES - REGULAR	269,470.00	263,946.00	272,714.00
10011101	85115	F.I.C.A. PAYROLL TAXES	17,632.00	17,632.00	18,065.00
10011101	85120	HEALTH INSURANCE	54,299.00	54,299.00	58,175.00
10011101	85125	LIFE INSURANCE	261.00	261.00	261.00
10011101	85130	DISABILITY INSURANCE	410.00	410.00	458.00
10011101	85145	PENSION CONTRIBUTION	16,168.00	16,168.00	16,363.00
10011101	85150	WORKERS COMPENSATION	354.00	354.00	357.00
10011101	85160	OTHER EMPLOYEE BENEFITS	222.00	222.00	222.00
10011101	85161	VEBA	2,340.00	2,340.00	2,340.00
TOTAL	PERSONNEL SERVICES		361,156.00	355,632.00	368,955.00
91	OPERATING EXPENSES				
10011101	85213	CONTRACT SERVICES	5,922.00	8,433.48	5,922.00
10011101	85241	COMPUTER SERVICES	500.00	500.00	500.00
10011101	85245	PRINTING & BINDING SERVICES	400.00	400.00	400.00
10011101	85290	OTHER PROFESSIONAL & TECH SERV	400.00	400.00	400.00
10011101	85330	REPAIR & MAINT-OFF FURN & EQ	500.00	500.00	500.00
10011101	85405	INSURANCE PREMIUMS	-	-	-
10011101	85410	PHONES	-	55.00	-
10011101	85422	DUES & SUBSCRIPTIONS	43,000.00	43,000.00	43,000.00
10011101	85428	TRAVEL & TRAINING	7,500.00	7,500.00	7,500.00
10011101	85490	OTHER EXPENDITURES	600.00	600.00	600.00
10011101	85505	OFFICE SUPPLIES	1,575.00	1,575.00	1,575.00
10011101	85540	MISC OPERATING EQUIPMENT	500.00	500.00	500.00
TOTAL	OPERATING EXPENSES		60,897.00	63,463.48	60,897.00
96	CAPITAL OUTLAY				
10011101	85615	MACHINERY AND EQUIPMENT	-	-	-
TOTAL	CAPITAL OUTLAY		-	-	-
TOTAL	ADMINISTRATION		422,053.00	419,095.48	429,852.00

ACCOUNTS FOR:			2016	2016	2017
GENERAL FUND			BUDGET	PROJECTION	BUDGET
10011102	ECONOMIC DEVELOPMENT				
91	OPERATING EXPENSES				
10011102	85454	ECONOMIC DEVELOPMENT	525,000.00	525,000.00	100,000.00
TOTAL	OPERATING EXPENSES		525,000.00	525,000.00	100,000.00
TOTAL	ECONOMIC DEVELOPMENT		525,000.00	525,000.00	100,000.00

ACCOUNTS FOR:			2016	2016	2017
GENERAL FUND			BUDGET	PROJECTION	BUDGET
10011203	MAYOR				
90	PERSONNEL SERVICES				
10011203	85105	SALARIES - REGULAR	16,000.00	16,718.00	16,000.00
10011203	85115	F.I.C.A. PAYROLL TAXES	1,224.00	1,224.00	1,224.00
10011203	85150	WORKERS COMPENSATION	23.00	23.04	23.00
TOTAL	PERSONNEL SERVICES		17,247.00	17,965.04	17,247.00
91	OPERATING EXPENSES				
10011203	85245	PRINTING & BINDING SERVICES	2,800.00	2,800.00	2,800.00
10011203	85290	OTHER PROFESSIONAL & TECH SERV	900.00	900.00	900.00
10011203	85330	REPAIR & MAINT-OFF FURN & EQ	600.00	600.00	600.00
10011203	85405	INSURANCE PREMIUMS	-	-	-
10011203	85428	TRAVEL & TRAINING	2,000.00	2,000.00	2,000.00
10011203	85490	OTHER EXPENDITURES	914.00	914.00	914.00
10011203	85505	OFFICE SUPPLIES	404.00	404.00	404.00
TOTAL	OPERATING EXPENSES		7,618.00	7,618.00	7,618.00
TOTAL	MAYOR		24,865.00	25,583.04	24,865.00

ACCOUNTS FOR:			2016	2016	2017
GENERAL FUND			BUDGET	PROJECTION	BUDGET
10011204	COUNCIL				
90	PERSONNEL SERVICES				
10011204	85105	SALARIES - REGULAR	78,000.00	77,603.00	78,000.00
10011204	85115	F.I.C.A. PAYROLL TAXES	5,967.00	5,967.00	5,967.00
10011204	85150	WORKERS COMPENSATION	105.00	105.00	105.00
TOTAL	PERSONNEL SERVICES		84,072.00	83,675.00	84,072.00
91	OPERATING EXPENSES				
10011204	85245	PRINTING & BINDING SERVICES	250.00	250.00	250.00
10011204	85290	OTHER PROFESSIONAL & TECH	500.00	500.00	500.00
10011204	85330	REPAIR & MAINT-OFF FURN & EQ	500.00	500.00	500.00
10011204	85405	INSURANCE PREMIUMS	-	-	-
10011204	85428	TRAVEL & TRAINING	5,200.00	5,931.04	5,200.00
10011204	85490	OTHER EXPENDITURES	2,249.00	2,249.00	2,249.00
10011204	85505	OFFICE SUPPLIES	700.00	700.00	700.00
TOTAL	OPERATING EXPENSES		9,399.00	10,130.04	9,399.00
TOTAL	COUNCIL		93,471.00	93,805.04	93,471.00

ACCOUNTS FOR:			2016	2016	2017
GENERAL FUND			BUDGET	PROJECTION	BUDGET
10011301	CITY CLERK				
90	PERSONNEL SERVICES				
10011301	85105	SALARIES - REGULAR	86,133.00	79,544.00	87,308.00
10011301	85115	F.I.C.A. PAYROLL TAXES	6,589.00	6,589.00	6,679.00
10011301	85120	HEALTH INSURANCE	7,470.00	7,470.00	7,896.00
10011301	85125	LIFE INSURANCE	78.00	78.00	78.00
10011301	85130	DISABILITY INSURANCE	155.00	155.00	175.00
10011301	85145	PENSION CONTRIBUTION	5,168.00	5,168.00	5,238.00
10011301	85150	WORKERS COMPENSATION	113.00	113.04	114.00
10011301	85160	OTHER EMPLOYEE BENEFITS	43.00	43.00	43.00
10011301	85161	VEBA	780.00	780.00	780.00
TOTAL	PERSONNEL SERVICES		106,529.00	99,940.04	108,311.00
91	OPERATING EXPENSES				
10011301	85212	ELECTION COSTS	10,000.00	10,000.00	10,000.00
10011301	85245	PRINTING & BINDING SERVICES	300.00	300.00	300.00
10011301	85405	INSURANCE PREMIUMS	-	-	-
10011301	85419	LEGAL NOTICES	20,500.00	20,500.00	20,500.00
10011301	85422	DUES & SUBSCRIPTIONS	240.00	240.00	240.00
10011301	85424	LICENSE & FEES	1,000.00	1,000.00	1,000.00
10011301	85428	TRAVEL & TRAINING	3,500.00	3,500.00	3,500.00
10011301	85490	OTHER EXPENDITURES	-	1,074.15	-
10011301	85505	OFFICE SUPPLIES	2,700.00	2,700.00	2,700.00
10011301	85540	MISC OPERATING EQUIP	-	2,150.00	-
TOTAL	OPERATING EXPENSES		38,240.00	41,464.15	38,240.00
TOTAL	CITY CLERK		144,769.00	141,404.19	146,551.00

ACCOUNTS FOR:			2016	2016	2017
GENERAL FUND			BUDGET	PROJECTION	BUDGET
10011401	FINANCE				
90	PERSONNEL SERVICES				
10011401	85105	SALARIES - REGULAR	1,411,654.00	1,229,054.00	1,465,192.00
10011401	85110	SALARIES - OVERTIME	25,000.00	25,000.00	25,000.00
10011401	85115	F.I.C.A. PAYROLL TAXES	109,903.00	109,903.00	114,001.00
10011401	85120	HEALTH INSURANCE	376,526.00	376,526.00	408,293.00
10011401	85125	LIFE INSURANCE	2,328.00	2,328.00	2,409.00
10011401	85130	DISABILITY INSURANCE	2,586.00	2,586.00	2,979.00
10011401	85145	PENSION CONTRIBUTION	85,857.00	85,857.00	89,036.00
10011401	85150	WORKERS COMPENSATION	30,505.00	30,505.00	30,793.00
10011401	85160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	1,000.00
10011401	85161	VEBA	14,495.00	22,312.04	14,820.00
10011401	85165	UNEMPLOYEMENT CONTRIBUTIONS	-	1,520.00	-
TOTAL	PERSONNEL SERVICES		2,059,854.00	1,886,591.04	2,153,523.00
91	OPERATING EXPENSES				
10011401	85201	AUDITING & ACCOUNTING	30,000.00	30,000.00	30,000.00
10011401	85213	CONTRACT SERVICES	32,000.00	32,000.00	25,000.00
10011401	85245	PRINTING & BINDING SERVICES	4,550.00	4,550.00	4,550.00
10011401	85330	REPAIR & MAINT - OFF FURN & EQ	2,500.00	2,500.00	2,500.00
10011401	85419	LEGAL NOTICES	3,000.00	3,000.00	3,000.00
10011401	85422	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	1,500.00
10011401	85428	TRAVEL & TRAINING	9,500.00	9,500.00	10,000.00
10011401	85490	OTHER EXPENDITURES	4,200.00	4,200.00	4,200.00
10011401	85505	OFFICE SUPPLIES	4,500.00	6,291.17	9,000.00
10011401	85540	MISC OPERATING EQUIPMENT	500.00	2,431.06	2,500.00
TOTAL	OPERATING EXPENSES		92,250.00	95,972.23	92,250.00
TOTAL	FINANCE		2,152,104.00	1,982,563.27	2,245,773.00

ACCOUNTS FOR:			2016	2016	2017
GENERAL FUND			BUDGET	PROJECTION	BUDGET
10011501 LEGAL					
90 PERSONNEL SERVICES					
10011501	85105	SALARIES - REGULAR	249,208.00	248,337.00	268,782.00
10011501	85115	F.I.C.A. PAYROLL TAXES	18,342.00	18,342.00	19,564.00
10011501	85120	HEALTH INSURANCE	48,182.00	48,182.00	58,175.00
10011501	85125	LIFE INSURANCE	261.00	261.00	261.00
10011501	85130	DISABILITY INSURANCE	439.00	439.00	508.00
10011501	85145	PENSION CONTRIBUTION	14,953.00	14,953.00	16,126.00
10011501	85150	WORKERS COMPENSATION	387.00	387.00	409.00
10011501	85160	OTHER EMPLOYEE BENEFITS	104.00	104.00	104.00
10011501	85161	VEBA	2,340.00	11,907.79	2,340.00
TOTAL	PERSONNEL SERVICES		334,216.00	342,912.79	366,269.00
91 OPERATING EXPENSES					
10011501	85213	CONTRACT SERVICES	3,500.00	3,500.00	2,500.00
10011501	85245	PRINTING & BINDING SERVICES	300.00	300.00	300.00
10011501	85330	REPAIR & MAINT - OFF FURN & EQ	1,700.00	1,700.00	1,700.00
10011501	85405	INSURANCE PREMIUMS	-	-	-
10011501	85408	STOP CLASS EXPENSE	4,500.00	4,500.00	-
10011501	85422	DUES & SUBSCRIPTIONS	2,200.00	2,200.00	8,050.00
10011501	85425	BOOKS	1,000.00	1,000.00	650.00
10011501	85428	TRAVEL & TRAINING	7,750.00	7,750.00	7,750.00
10011501	85460	COURT COST	8,390.00	8,390.00	8,390.00
10011501	85490	OTHER EXPENDITURES	1,250.00	1,250.00	1,250.00
10011501	85505	OFFICE SUPPLIES	1,350.00	1,350.00	1,350.00
TOTAL	OPERATING EXPENSES		31,940.00	31,940.00	31,940.00
TOTAL	LEGAL		366,156.00	374,852.79	398,209.00

ACCOUNTS FOR:			2016	2016	2017
GENERAL FUND			BUDGET	PROJECTION	BUDGET
10011608	GRAND GENERATION CENTER				
91	OPERATING EXPENSES				
10011608	85213	CONTRACT SERVICES	100,000.00	100,000.00	100,000.00
TOTAL	OPERATING EXPENSES		100,000.00	100,000.00	100,000.00
TOTAL	GRAND GENERATION CENTE		100,000.00	100,000.00	100,000.00

ACCOUNTS FOR:			2016	2016	2017
GENERAL FUND			BUDGET	PROJECTION	BUDGET
10011701 CITY HALL					
90 PERSONNEL SERVICES					
10011701	85105	SALARIES - REGULAR	83,870.00	75,378.00	93,352.00
10011701	85110	SALARIES - OVERTIME	200.00	200.00	200.00
10011701	85115	F.I.C.A. PAYROLL TAXES	6,431.00	6,431.00	7,156.00
10011701	85120	HEALTH INSURANCE	14,940.00	14,940.00	15,792.00
10011701	85125	LIFE INSURANCE	165.00	165.00	165.00
10011701	85130	DISABILITY INSURANCE	152.00	152.00	187.00
10011701	85145	PENSION CONTRIBUTION	5,044.00	5,044.00	5,613.00
10011701	85150	WORKERS COMPENSATION	1,553.00	1,553.04	1,675.00
10011701	85160	OTHER EMPLOYEE BENEFITS	44.00	44.00	44.00
10011701	85161	VEBA	780.00	780.00	780.00
TOTAL	PERSONNEL SERVICES		113,179.00	104,687.04	124,964.00
91 OPERATING EXPENSES					
10011701	85305	UTILITY SERVICES	77,000.00	77,000.00	77,000.00
10011701	85317	NATURAL GAS	13,000.00	13,000.00	13,000.00
10011701	85319	REPAIR & MAIN-LD IMP/IRRIGAT	30,000.00	30,000.00	30,000.00
10011701	85324	REPAIR & MAINT - BUILDING	90,000.00	90,000.00	90,000.00
10011701	85325	REPAIR & MAINT - MACH & EQUIP	30,000.00	30,000.00	30,000.00
10011701	85330	REPAIR & MAINT - OFF FURN & EQ	500.00	500.00	500.00
10011701	85335	REPAIR & MAINT - VEHICLES	2,000.00	2,000.00	2,000.00
10011701	85350	SANITATION SERVICE	1,000.00	1,000.00	1,000.00
10011701	85405	INSURANCE PREMIUMS	-	-	-
10011701	85428	TRAVEL & TRAINING	150.00	150.00	150.00
10011701	85490	OTHER EXPENDITURES	200.00	200.00	200.00
10011701	85505	OFFICE SUPPLIES	270.00	270.00	270.00
10011701	85510	CLEANING SUPPLIES	8,000.00	8,000.00	8,000.00
10011701	85540	MISC OPERATING EQUIPMENT	12,000.00	12,000.00	12,000.00
10011701	85590	OTHER GENERAL SUPPLIES	3,084.00	3,084.00	3,084.00
TOTAL	OPERATING EXPENSES		267,204.00	267,204.00	267,204.00
96 CAPITAL OUTLAY					
10011701	85612	BUILDING IMPROVEMENTS	-	-	70,000.00
10011701	85615	MACHINERY AND EQUIPMENT	-	-	-
10011701	85625	VEHICLES	20,000.00	-	20,000.00
TOTAL	CAPITAL OUTLAY		20,000.00	-	90,000.00
TOTAL	CITY HALL		400,383.00	371,891.04	482,168.00

ACCOUNTS FOR:			2016	2016	2017	
GENERAL FUND			BUDGET	PROJECTION	BUDGET	
10011801	HUMAN RESOURCES					
90	PERSONNEL SERVICES					
10011801	85105	SALARIES - REGULAR	298,824.00	264,459.00	300,534.00	
10011801	85110	SALARIES - OVERTIME	5,500.00	5,500.00	5,500.00	
10011801	85115	F.I.C.A. PAYROLL TAXES	23,281.00	23,281.00	23,411.00	
10011801	85120	HEALTH INSURANCE	74,655.00	74,655.00	72,540.00	
10011801	85125	LIFE INSURANCE	348.00	348.00	348.00	
10011801	85130	DISABILITY INSURANCE	547.00	547.00	612.00	
10011801	85145	PENSION CONTRIBUTION	18,259.00	18,259.00	18,363.00	
10011801	85150	WORKERS COMPENSATION	412.00	412.00	413.00	
10011801	85160	OTHER EMPLOYEE BENEFITS	250.00	250.00	250.00	
10011801	85161	VEBA	3,120.00	3,120.00	3,120.00	
TOTAL	PERSONNEL SERVICES		425,196.00	390,831.00	425,091.00	
91	OPERATING EXPENSES					
10011801	85207	CONSULTING SERVICES	17,000.00	35,000.00	17,000.00	
10011801	85213	CONTRACT SERVICES	92,152.00	92,152.00	84,652.00	
10011801	85241	COMPUTER SERVICES	14,498.00	14,498.00	14,498.00	
10011801	85290	OTHER PROFESSIONAL & TECH	500.00	500.00	500.00	
10011801	85405	INSURANCE PREMIUMS	-	-	-	
10011801	85416	ADVERTISING	17,500.00	17,500.00	25,000.00	
10011801	85419	LEGAL NOTICES	375.00	375.00	500.00	
10011801	85422	DUES & SUBSCRIPTIONS	1,700.00	1,700.00	1,700.00	
10011801	85428	TRAVEL & TRAINING	5,532.00	5,532.00	5,532.00	
10011801	85505	OFFICE SUPPLIES	3,252.00	3,252.00	3,252.00	
10011801	85540	MISC OPERATING EQUIPMENT	6,500.00	6,500.00	6,500.00	
TOTAL	OPERATING EXPENSES		159,009.00	177,009.00	159,134.00	
96	CAPITAL OUTLAY					
10011801	85620	OFFICE FURNITURE & EQUIPMENT	-	-	-	
TOTAL	CAPITAL OUTLAY		-	-	-	%
TOTAL	HUMAN RESOURCES		584,205.00	567,840.00	584,225.00	
TOTAL	GENERAL GOVERNMENT		4,813,006.00	4,599,829.85	4,605,114.00	

ACCOUNTS FOR:			2016	2016	2017
GENERAL FUND			BUDGET	PROJECTION	BUDGET
20	PUBLIC SAFETY				
10022001	BUILDING INSPECTION				
90	PERSONNEL SERVICES				
10022001	85105	SALARIES - REGULAR	616,220.00	559,934.00	634,436.00
10022001	85115	F.I.C.A. PAYROLL TAXES	47,142.00	47,142.00	48,532.00
10022001	85120	HEALTH INSURANCE	144,576.00	144,576.00	140,801.00
10022001	85125	LIFE INSURANCE	792.00	792.00	792.00
10022001	85130	DISABILITY INSURANCE	1,094.00	1,094.00	1,248.00
10022001	85145	PENSION CONTRIBUTION	36,502.00	36,502.00	37,447.00
10022001	85150	WORKERS COMPENSATION	17,009.00	17,009.00	17,807.00
10022001	85160	OTHER EMPLOYEE BENEFITS	400.00	400.00	404.00
10022001	85161	VEBA	3,966.00	3,966.00	3,967.00
TOTAL	PERSONNEL SERVICES		867,701.00	811,415.00	885,434.00
91	OPERATING EXPENSES				
10022001	85213	CONTRACT SERVICES	40,000.00	40,000.00	40,000.00
10022001	85241	COMPUTER SERVICES	5,950.00	5,950.00	5,950.00
10022001	85245	PRINTING & BINDING SERVICES	1,000.00	1,000.00	1,000.00
10022001	85330	REPAIR & MAINT - OFF FURN & EQ	1,000.00	1,000.00	1,000.00
10022001	85335	REPAIR & MAINT - VEHICLES	12,000.00	12,000.00	12,000.00
10022001	85405	INSURANCE PREMIUMS	-	-	-
10022001	85422	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	3,000.00
10022001	85428	TRAVEL & TRAINING	2,000.00	2,000.00	2,000.00
10022001	85490	OTHER EXPENDITURES	3,500.00	3,500.00	3,500.00
10022001	85505	OFFICE SUPPLIES	5,400.00	5,400.00	5,400.00
10022001	85540	MISC OPERATING EQUIPMENT	1,500.00	2,634.50	1,500.00
TOTAL	OPERATING EXPENSES		75,350.00	76,484.50	75,350.00
96	CAPITAL OUTLAY				
10022001	85625	VEHICLES	-	-	-
TOTAL	CAPITAL OUTLAY		-	-	-
TOTAL	BUILDING INSPECTION		943,051.00	887,899.50	960,784.00

ACCOUNTS FOR:			2016	2016	2017
GENERAL FUND			BUDGET	PROJECTION	BUDGET
10022101	FIRE				
90	PERSONNEL SERVICES				
10022101	85105	SALARIES - REGULAR	4,627,479.00	4,559,861.00	5,138,338.00
10022101	85110	SALARIES - OVERTIME	200,000.00	200,000.00	217,639.00
10022101	85115	F.I.C.A. PAYROLL TAXES	71,858.00	71,858.00	78,892.00
10022101	85120	HEALTH INSURANCE	1,107,734.00	1,107,734.00	1,298,289.00
10022101	85125	LIFE INSURANCE	6,054.00	6,054.00	6,435.00
10022101	85130	DISABILITY INSURANCE	1,132.00	1,132.00	1,548.00
10022101	85135	TUITION REIMBURSEMENT	-	-	-
10022101	85140	CLOTHING ALLOWANCE	39,366.00	39,366.00	1,937.00
10022101	85145	PENSION CONTRIBUTION	3,300.00	8,720.00	3,418.00
10022101	85147	FIRE PENSION	566,388.00	566,388.00	630,000.00
10022101	85150	WORKERS COMPENSATION	329,019.00	329,019.00	360,376.00
10022101	85160	OTHER EMPLOYEE BENEFITS	14,000.00	14,000.00	13,816.00
10022101	85161	VEBA	46,322.00	46,322.00	50,999.00
TOTAL	PERSONNEL SERVICES		7,012,652.00	6,950,454.00	7,801,687.00
91	OPERATING EXPENSES				
10022101	85205	MEDICAL DIRECTOR CONTRACTS	23,690.00	23,000.00	23,000.00
10022101	85207	EQUIP SERVICE CONTRACTS	13,342.00	13,481.00	14,300.00
10022101	85220	AMBULANCE BILLING FEES	-	48,000.00	48,000.00
10022101	85241	COMPUTER SERVICES	29,718.00	29,718.00	29,718.00
10022101	85245	PRINTING & BINDING SERVICES	1,000.00	400.00	1,000.00
10022101	85291	PUBLIC EDUCATION MATERIALS	2,000.00	2,000.00	2,000.00
10022101	85305	UTILITY SERVICES	45,300.00	45,300.00	45,300.00
10022101	85317	NATURAL GAS	22,500.00	22,500.00	22,500.00
10022101	85324	REPAIR & MAINT - BUILDING	26,000.00	26,000.00	26,000.00
10022101	85325	REPAIR & MAINT - MACH & EQUIP	29,000.00	29,000.00	29,000.00
10022101	85330	REPAIR & MAINT - OFF FURN & EQ	3,000.00	3,000.00	3,000.00
10022101	85335	REPAIR & MAINT - VEHICLES	82,000.00	82,000.00	82,000.00
10022101	85350	SANITATION SERVICE	1,300.00	1,100.00	1,300.00
10022101	85405	INSURANCE PREMIUMS	12,200.00	13,418.00	13,418.00
10022101	85410	TELEPHONE	1,600.00	1,600.00	1,600.00
10022101	85413	POSTAGE	2,850.00	100.00	500.00
10022101	85416	ADVERTISING	500.00	500.00	500.00
10022101	85422	DUES & SUBSCRIPTIONS	3,375.00	3,375.00	3,375.00
10022101	85425	BOOKS	6,000.00	6,000.00	6,000.00
10022101	85428	TRAVEL & TRAINING	42,500.00	42,500.00	42,500.00
10022101	85490	OTHER EXPENDITURES	1,000.00	1,000.00	1,000.00
10022101	85505	OFFICE SUPPLIES	3,600.00	3,600.00	3,600.00
10022101	85510	CLEANING SUPPLIES	5,000.00	5,000.00	5,000.00
10022101	85515	GASOLINE	13,000.00	13,000.00	13,000.00
10022101	85520	DIESEL FUEL	43,000.00	43,000.00	43,000.00
10022101	85535	CHEMICAL SUPPLIES	4,000.00	4,000.00	4,000.00
10022101	85540	MISC OPERATING EQUIPMENT	63,000.00	63,000.00	63,000.00
10022101	85546	HOSE	3,000.00	3,000.00	3,000.00
10022101	85548	PROTECTIVE CLOTHING	47,000.00	47,000.00	47,000.00
10022101	85590	OTHER GENERAL SUPPLIES	2,500.00	2,500.00	2,500.00
10022101	85591	AMBULANCE SUPPLIES	83,750.00	83,750.00	83,750.00
10022101	85599	AMBULANCE REFUNDS	13,000.00	25,000.00	25,000.00

ACCOUNTS FOR:			2016	2016	2017
GENERAL FUND			BUDGET	PROJECTION	BUDGET
TOTAL	OPERATING EXPENSES		629,725.00	686,842.00	688,861.00
95	DEBT SERVICE				
10022101	85716	INTEREST EXPENSE	9,684.00	-	9,684.00
10022101	85719	LOAN PRINCIPAL EXPENSE	194,000.00	-	194,000.00
TOTAL	DEBT SERVICE		203,684.00	-	203,684.00
96	CAPITAL OUTLAY				
10022101	85608	LAND IMPROVEMENTS	-	-	633,364.00
10022101	85612	BUILDING IMPROVEMENTS	-	-	250,000.00
10022101	85615	MACHINERY AND EQUIPMENT	42,500.00	41,341.00	270,500.00
10022101	85625	VEHICLES	970,000.00	-	1,004,000.00
TOTAL	CAPITAL OUTLAY		1,012,500.00	41,341.00	2,157,864.00
TOTAL	FIRE		8,858,561.00	7,678,637.00	10,852,096.00

ACCOUNTS FOR:			2016	2016	2017
GENERAL FUND			BUDGET	PROJECTION	BUDGET
10022301 POLICE					
90 PERSONNEL SERVICES					
10022301	85105	SALARIES - REGULAR	6,386,478.00	6,229,055.00	6,695,602.00
10022301	85110	SALARIES - OVERTIME	378,860.00	378,860.00	379,020.00
10022301	85115	F.I.C.A. PAYROLL TAXES	517,486.00	517,486.00	541,844.00
10022301	85120	HEALTH INSURANCE	1,384,951.00	1,384,951.00	1,445,032.00
10022301	85125	LIFE INSURANCE	8,745.00	8,745.00	8,816.00
10022301	85130	DISABILITY INSURANCE	11,779.00	11,779.00	13,705.00
10022301	85140	CLOTHING ALLOWANCE	56,550.00	56,550.00	57,590.00
10022301	85145	PENSION CONTRIBUTION	43,030.00	43,030.00	43,030.00
10022301	85146	POLICE PENSION	417,903.00	417,903.00	439,065.00
10022301	85150	WORKERS COMPENSATION	197,117.00	197,117.04	199,159.00
10022301	85160	OTHER EMPLOYEE BENEFITS	8,687.00	8,687.00	8,712.00
10022301	85161	VEBA	11,473.00	11,473.00	11,154.00
10022301	85165	UNEMPLOYEMENT CONTRIBUTIONS	-	-	-
TOTAL	PERSONNEL SERVICES		9,423,059.00	9,265,636.04	9,842,729.00
91 OPERATING EXPENSES					
10022301	85213	CONTRACT SERVICES	120,000.00	120,000.00	120,000.00
10022301	85214	HUMANE SOCIETY CONTRACT	365,000.00	365,000.00	365,000.00
10022301	85241	COMPUTER SERVICES	1,842.00	-	-
10022301	85290	OTHER PROFESSIONAL & TECH	50,000.00	50,000.00	50,000.00
10022301	85305	UTILITY SERVICES	5,500.00	5,500.00	6,000.00
10022301	85317	NATURAL GAS	2,000.00	1,000.00	1,500.00
10022301	85324	REPAIR & MAINT - BUILDING	4,000.00	3,500.00	4,000.00
10022301	85325	REPAIR & MAINT - MACH & EQUIP	3,000.00	3,000.00	3,000.00
10022301	85330	REPAIR & MAINT - OFF FURN & EQ	3,000.00	3,000.00	3,000.00
10022301	85335	REPAIR & MAINT - VEHICLES	184,700.00	180,000.00	184,700.00
10022301	85390	TOWING EXPENSES	93,150.00	93,150.00	93,150.00
10022301	85405	INSURANCE PREMIUMS	14,500.00	14,800.00	14,800.00
10022301	85410	PHONE	-	943.53	-
10022301	85412	CITY MATCH	29,700.00	29,700.00	29,700.00
10022301	85416	ADVERTISING	200.00	-	-
10022301	85419	LEGAL NOTICES	400.00	400.00	400.00
10022301	85422	DUES & SUBSCRIPTIONS	2,200.00	4,036.93	2,200.00
10022301	85428	TRAVEL & TRAINING	44,000.00	44,000.00	44,000.00
10022301	85463	INVESTIGATIVE EXPENSE	45,000.00	45,000.00	45,000.00
10022301	85464	CRIME PREVENTION	1,000.00	1,000.00	1,000.00
10022301	85490	OTHER EXPENDITURES	7,000.00	7,500.00	7,000.00
10022301	85505	OFFICE SUPPLIES	22,500.00	20,000.00	22,500.00
10022301	85515	GASOLINE	201,000.00	130,000.00	201,000.00
10022301	85540	MISC OPERATING EQUIPMENT	157,000.00	147,000.00	157,000.00
10022301	85545	MATERIALS - TESTING	2,500.00	6,000.00	2,500.00
10022301	85546	PROTECTIVE VESTS/UNIFORMS	9,500.00	9,000.00	9,500.00
10022301	85550	AMMO AND TRAINING SUPPLIES	22,500.00	22,500.00	22,500.00
10022301	85590	OTHER GENERAL SUPPLIES	30,000.00	40,000.00	30,000.00

ACCOUNTS FOR: GENERAL FUND			2016 BUDGET	2016 PROJECTION	2017 BUDGET
TOTAL	OPERATING EXPENSES		1,421,192.00	1,346,030.46	1,419,450.00
96	CAPITAL OUTLAY				
10022301	85625	VEHICLES	267,615.00	267,615.00	270,000.00
TOTAL	CAPITAL OUTLAY		267,615.00	267,615.00	270,000.00
TOTAL	POLICE		11,111,866.00	10,879,281.50	11,532,179.00

ACCOUNTS FOR: GENERAL FUND			2016 BUDGET	2016 PROJECTION	2017 BUDGET
10022302	LAW ENFORCEMENT CENTER				
90	PERSONNEL SERVICES				
10022302	85105	SALARIES - REGULAR	86,167.00	81,583.00	88,480.00
10022302	85110	SALARIES - OVERTIME	500.00	501.97	500.00
10022302	85115	F.I.C.A. PAYROLL TAXES	6,629.00	6,629.00	6,807.00
10022302	85120	HEALTH INSURANCE	13,587.00	13,587.00	14,365.00
10022302	85125	LIFE INSURANCE	87.00	87.00	87.00
10022302	85130	DISABLITY INSURANCE	69.00	69.00	69.00
10022302	85145	PENSION CONTRIBUTION	2,904.00	2,904.00	2,904.00
10022302	85150	WORKERS COMPENSATION	3,140.00	3,140.04	3,200.00
10022302	85160	OTHER EMPLOYEE BENEFITS	116.00	116.00	118.00
10022302	85161	HRA-VEBA	390.00	390.00	390.00
TOTAL	PERSONNEL SERVICES		113,589.00	109,007.01	116,920.00
91	OPERATING EXPENSES				
10022302	85229	CONTRACT MAINTENANCE SERVICES	35,000.00	35,000.00	35,000.00
10022302	85305	UTILITY SERVICES	120,000.00	120,000.00	120,000.00
10022302	85505	OFFICE SUPPLIES	2,700.00	3,994.74	2,700.00
10022302	85506	PAPER	3,000.00	3,000.00	3,000.00
10022302	85590	CUSTODIAL SUPPLIES	15,000.00	15,711.90	15,000.00
TOTAL	OPERATING EXPENSES		175,700.00	177,706.64	175,700.00
TOTAL	LAW ENFORCEMENT CENTER		289,289.00	286,713.65	292,620.00

ACCOUNTS FOR:			2016	2016	2017
GENERAL FUND			BUDGET	PROJECTION	BUDGET
10022304	POLICE GRANT				
90	PERSONNEL SERVICES				
10022304	85110	SALARIES - OVERTIME	-	14,504.47	-
10022304	85115	F.I.C.A. PAYROLL TAXES	-	1,017.30	-
10022304	85120	HEALTH INSURANCE	-	1,925.42	-
10022304	85125	LIFE INSURANCE	-	16.87	-
10022304	85146	POLICE PENSION	-	961.68	-
10022304	85150	WORKERS COMPENSATION	-	1,041.00	-
TOTAL	PERSONNEL SERVICES		-	19,466.74	-
TOTAL	POLICE GRANT		-	19,466.74	-

ACCOUNTS FOR:			2016	2016	2017
GENERAL FUND			BUDGET	PROJECTION	BUDGET
10022601	EMERGENCY MANAGEMENT				
90	PERSONNEL SERVICES				
10022601	85105	SALARIES - REGULAR	236,081.00	214,306.00	251,336.00
10022601	85110	SALARIES - OVERTIME	700.00	700.00	700.00
10022601	85115	F.I.C.A. PAYROLL TAXES	18,114.00	18,114.00	19,281.00
10022601	85120	HEALTH INSURANCE	54,299.00	54,299.00	58,175.00
10022601	85125	LIFE INSURANCE	261.00	261.00	261.00
10022601	85130	DISABLITY INSURANCE	426.00	426.00	504.00
10022601	85145	PENSION CONTRIBUTION	14,206.00	14,206.00	15,123.00
10022601	85150	WORKERS COMPENSATION	321.00	321.00	336.00
10022601	85160	OTHER EMPLOYEE BENEFITS	300.00	300.00	300.00
10022601	85161	VEBA	1,950.00	1,950.00	1,950.00
TOTAL	PERSONNEL SERVICES		326,658.00	304,883.00	347,966.00
91	OPERATING EXPENSES				
10022601	85213	CONTRACT SERVICES	17,000.00	17,000.00	18,700.00
10022601	85241	COMPUTER SERVICES	8,000.00	8,000.00	8,000.00
10022601	85290	COMMUNICATIONS SERVICES	4,300.00	4,300.00	3,600.00
10022601	85305	UTILITY SERVICES	5,000.00	5,000.00	5,000.00
10022601	85325	REPAIR & MAINT - MACH & EQUIP	3,550.00	3,550.00	3,550.00
10022601	85330	REPAIR & MAINT - OFF FURN & EQ	1,550.00	1,550.00	1,550.00
10022601	85335	REPAIR & MAINT - VEHICLES	4,500.00	4,500.00	4,500.00
10022601	85405	INSURANCE PREMIUMS	2,200.00	2,300.00	2,200.00
10022601	85413	POSTAGE	600.00	600.00	600.00
10022601	85422	DUES & SUBSCRIPTIONS	700.00	700.00	700.00
10022601	85428	TRAVEL & TRAINING	4,000.00	4,000.00	4,000.00
10022601	85490	OTHER EXPENDITURES	300.00	300.00	300.00
10022601	85505	OFFICE SUPPLIES	900.00	900.00	1,000.00
10022601	85539	MISC OPERATING EQUIPMENT	5,000.00	5,000.00	5,000.00
10022601	85544	PLANNING	2,750.00	5,610.40	10,000.00
10022601	85590	SUPPLIES	100.00	100.00	100.00
TOTAL	OPERATING EXPENSES		60,450.00	63,410.40	68,800.00
96	CAPITAL OUTLAY				
10022601	85615	MACHINERY AND EQUIPMENT	30,000.00	45,000.00	30,000.00
TOTAL	CAPITAL OUTLAY		30,000.00	45,000.00	30,000.00
TOTAL	EMERGENCY MANAGEMENT		417,108.00	413,293.40	446,766.00

ACCOUNTS FOR:			2016	2016	2017
GENERAL FUND			BUDGET	PROJECTION	BUDGET
10022604	LOCAL EMERGENCY PLANNING				
91	OPERATING EXPENSES				
10022604	85416	ADVERTISING	100.00	100.00	100.00
10022604	85448	CITIZENS CORP EXPS	9,970.00	9,970.00	-
10022604	85475	LOCAL EMERGENCY PLANNING COMM	5,500.00	5,500.00	5,500.00
TOTAL	OPERATING EXPENSES		15,570.00	15,570.00	5,600.00
TOTAL	LOCAL EMERGENCY PLANNI		15,570.00	15,570.00	5,600.00

ACCOUNTS FOR:			2016	2016	2017	
GENERAL FUND			BUDGET	PROJECTION	BUDGET	
10022605	COMMUNICATION					
90	PERSONNEL SERVICES					
10022605	85105	SALARIES - REGULAR	659,321.00	622,157.00	689,534.00	
10022605	85110	SALARIES - OVERTIME	25,000.00	25,000.00	25,000.00	
10022605	85115	F.I.C.A. PAYROLL TAXES	52,352.00	46,350.00	54,660.00	
10022605	85120	HEALTH INSURANCE	177,527.00	152,338.00	198,569.00	
10022605	85125	LIFE INSURANCE	1,137.00	1,137.00	1,173.00	
10022605	85130	DISABILITY INSURANCE	1,230.00	1,230.00	1,427.00	
10022605	85145	PENSION CONTRIBUTION	41,063.00	39,133.00	42,874.00	
10022605	85150	WORKERS COMPENSATION	909.00	909.00	930.00	
10022605	85160	OTHER EMPLOYEE BENEFITS	784.00	784.00	784.00	
10022605	85161	VEBA	6,468.00	6,171.00	6,630.00	
TOTAL	PERSONNEL SERVICES		965,791.00	895,209.00	1,021,581.00	
91	OPERATING EXPENSES					
10022605	85213	CONTRACT SERVICES	3,000.00	3,000.00	2,800.00	
10022605	85245	PRINTING & BINDING SERVICES	500.00	500.00	500.00	
10022605	85325	REPAIR & MAINT - MACH & EQUIP	3,800.00	3,800.00	3,800.00	
10022605	85405	INSURANCE PREMIUMS	-	-	-	
10022605	85410	TELEPHONE	3,600.00	3,600.00	3,600.00	
10022605	85490	OTHER EXPENDITURES	100.00	100.00	100.00	
10022605	85505	OFFICE SUPPLIES	270.00	400.00	400.00	
10022605	85590	OTHER GENERAL SUPPLIES	100.00	100.00	100.00	
TOTAL	OPERATING EXPENSES		11,370.00	11,500.00	11,300.00	
96	CAPITAL OUTLAY					
10022605	85615	MACHINERY AND EQUIPMENT	50,000.00	50,000.00	50,000.00	
TOTAL	CAPITAL OUTLAY		50,000.00	50,000.00	50,000.00	%
TOTAL	COMMUNICATION		1,027,161.00	956,709.00	1,082,881.00	
TOTAL	PUBLIC SAFETY		22,662,606.00	21,136,627.26	25,172,926.00	

ACCOUNTS FOR:			2016	2016	2017
GENERAL FUND			BUDGET	PROJECTION	BUDGET
30	PUBLIC WORKS				
10033001	ENGINEERING				
90	PERSONNEL SERVICES				
10033001	85105	SALARIES - REGULAR	610,785.00	584,088.00	648,831.00
10033001	85110	SALARIES - OVERTIME	6,700.00	20,000.00	6,700.00
10033001	85115	F.I.C.A. PAYROLL TAXES	47,237.00	47,237.00	50,025.00
10033001	85120	HEALTH INSURANCE	136,424.00	136,424.00	123,175.00
10033001	85125	LIFE INSURANCE	696.00	696.00	696.00
10033001	85130	DISABILITY INSURANCE	1,110.00	1,110.00	1,309.00
10033001	85145	PENSION CONTRIBUTION	35,994.00	35,994.00	38,021.00
10033001	85150	WORKERS COMPENSATION	2,154.00	2,154.00	2,299.00
10033001	85160	OTHER EMPLOYEE BENEFITS	388.00	388.00	388.00
10033001	85161	VEBA	4,680.00	4,680.00	4,680.00
TOTAL	PERSONNEL SERVICES		846,168.00	832,771.00	876,124.00
91	OPERATING EXPENSES				
10033001	85213	CONTRACT SERVICES	25,000.00	40,000.00	25,000.00
10033001	85241	COMPUTER SERVICES	103,878.00	85,000.00	100,000.00
10033001	85325	REPAIR & MAINT - MACH & EQUIP	3,500.00	3,500.00	3,500.00
10033001	85335	REPAIR & MAINT - VEHICLES	8,500.00	8,500.00	8,500.00
10033001	85410	TELEPHONE	-	502.55	500.00
10033001	85416	ADVERTISING	900.00	1,500.00	1,000.00
10033001	85419	LEGAL NOTICES	900.00	900.00	900.00
10033001	85422	DUES & SUBSCRIPTIONS	800.00	250.00	500.00
10033001	85424	LICENSE & FEES	500.00	500.00	1,350.00
10033001	85428	TRAVEL & TRAINING	10,000.00	7,500.00	10,000.00
10033001	85505	OFFICE SUPPLIES	4,050.00	3,000.00	4,000.00
10033001	85540	MISC OPERATING EQUIPMENT	10,000.00	10,000.00	10,000.00
TOTAL	OPERATING EXPENSES		168,028.00	161,152.55	165,250.00
TOTAL	ENGINEERING		1,014,196.00	993,923.55	1,041,374.00

ACCOUNTS FOR:			2016	2016	2017
GENERAL FUND			BUDGET	PROJECTION	BUDGET
10033002	PUBLIC WORKS ADMINISTRATION				
90	PERSONNEL SERVICES				
10033002	85105	SALARIES - REGULAR	184,568.00	184,568.00	196,074.00
10033002	85110	SALARIES - OVERTIME	300.00	7,000.00	300.00
10033002	85115	F.I.C.A. PAYROLL TAXES	13,153.00	13,153.00	13,815.00
10033002	85125	LIFE INSURANCE	165.00	165.00	165.00
10033002	85130	DISABLITY INSURANCE	315.00	315.00	357.00
10033002	85145	PENSION CONTRIBUTION	11,092.00	11,092.00	11,783.00
10033002	85150	WORKERS COMPENSATION	174.00	174.00	185.00
10033002	85160	OTHER EMPLOYEE BENEFITS	97.00	97.00	97.00
10033002	85161	HRA-VEBA	1,170.00	1,170.00	1,170.00
TOTAL	PERSONNEL SERVICES		211,034.00	217,734.00	223,946.00
91	OPERATING EXPENSES				
10033002	85213	CONTRACT SERVICES	200,000.00	200,000.00	200,000.00
10033002	85241	COMPUTER SERVICES	2,665.00	500.00	2,500.00
10033002	85335	REPAIR & MAINT - VEHICLES	3,000.00	-	-
10033002	85422	DUES & SUBSCRIPTIONS	500.00	100.00	250.00
10033002	85424	LICENSE & FEES	500.00	80.00	-
10033002	85428	TRAVEL & TRAINING	3,000.00	3,000.00	3,500.00
10033002	85505	OFFICE SUPPLIES	900.00	500.00	2,250.00
TOTAL	OPERATING EXPENSES		210,565.00	204,180.00	208,500.00
96	CAPITAL OUTLAY				
10033002	85620	OFFICE FURNITURE & EQUIPMENT	6,000.00	4,888.00	-
TOTAL	CAPITAL OUTLAY		6,000.00	4,888.00	-
TOTAL	PUBLIC WORKS ADMINISTR		427,599.00	426,802.00	432,446.00

ACCOUNTS FOR:			2016	2016	2017
GENERAL FUND			BUDGET	PROJECTION	BUDGET
10033501	STREET AND ALLEY - GEN OPER				
90	PERSONNEL SERVICES				
10033501	85105	SALARIES - REGULAR	1,301,184.00	1,251,973.00	-
10033501	85110	SALARIES - OVERTIME	150,000.00	152,232.39	-
10033501	85115	F.I.C.A. PAYROLL TAXES	111,013.00	111,013.00	-
10033501	85120	HEALTH INSURANCE	369,938.00	369,938.00	-
10033501	85125	LIFE INSURANCE	2,004.00	2,004.00	-
10033501	85130	DISABILITY INSURANCE	2,610.00	2,610.00	-
10033501	85140	CLOTHING ALLOWANCE	2,413.00	2,467.62	-
10033501	85145	PENSION CONTRIBUTION	87,072.00	87,072.00	-
10033501	85150	WORKERS COMPENSATION	126,825.00	126,825.00	-
10033501	85160	OTHER EMPLOYEE BENEFITS	5,917.00	6,282.43	-
10033501	85161	VEBA	2,535.00	3,654.10	-
TOTAL	PERSONNEL SERVICES		2,161,511.00	2,116,071.54	-
91	OPERATING EXPENSES				
10033501	85241	COMPUTER SERVICES	6,283.00	6,283.00	-
10033501	85305	UTILITY SERVICES	35,000.00	35,000.00	-
10033501	85317	NATURAL GAS	18,000.00	18,000.00	-
10033501	85324	REPAIR & MAINT - BUILDING	25,000.00	25,000.00	-
10033501	85335	REPAIR & MAINT - VEHICLES	9,924.00	9,924.00	-
10033501	85350	SANITATION SERVICE	1,600.00	1,854.51	-
10033501	85390	OTHER PROPERTY SERVICES	17,200.00	17,200.00	-
10033501	85405	INSURANCE PREMIUMS	-	-	-
10033501	85410	PHONE	-	64.98	-
10033501	85416	ADVERTISING	-	10.59	-
10033501	85422	DUES & SUBSCRIPTIONS	100.00	100.00	-
10033501	85428	TRAVEL & TRAINING	6,000.00	6,000.00	-
10033501	85505	OFFICE SUPPLIES	2,700.00	2,700.00	-
10033501	85515	GASOLINE	6,000.00	6,000.00	-
10033501	85540	MISC OPERATING EQUIPMENT	950.00	950.00	-
10033501	85549	SAFETY MATERIALS	7,500.00	7,500.00	-
10033501	85590	OTHER GENERAL SUPPLIES	14,886.00	14,886.00	-
TOTAL	OPERATING EXPENSES		151,143.00	151,473.08	-
96	CAPITAL OUTLAY				
10033501	85612	BUILDING IMPROVEMENTS	20,000.00	20,000.00	-
10033501	85615	MACHINERY AND EQUIPMENT	343,387.00	318,387.00	-
10033501	85625	VEHICLES	199,124.00	199,124.00	-
10033501	85650	STORM CELL IMPROVEMENTS	22,000.00	22,000.00	-
TOTAL	CAPITAL OUTLAY		584,511.00	559,511.00	-
99	OTHER FINANCING USES				
10033501	85706	LEASE PAYMENT	-	-	-
TOTAL	OTHER FINANCING USES		-	-	-
TOTAL	STREET AND ALLEY - GEN		2,897,165.00	2,827,055.62	-

ACCOUNTS FOR:			2016	2016	2017
GENERAL FUND			BUDGET	PROJECTION	BUDGET
10033502	SNOW AND ICE REMOVAL				
91	OPERATING EXPENSES				
10033502	85312	SNOW REMOVAL	20,000.00	83,000.00	-
10033502	85335	REPAIR & MAINT - VEHICLES	40,000.00	48,000.00	-
10033502	85520	DIESEL FUEL	24,000.00	15,000.00	-
10033502	85535	CHEMICAL SUPPLIES	60,000.00	64,000.00	-
10033502	85540	MISC OPERATING EQUIPMENT	200.00	2,400.00	-
10033502	85546	WINTER GRAVEL & BLADES	4,500.00	12,000.00	-
10033502	85590	OTHER GENERAL SUPPLIES	1,000.00	3,500.00	-
TOTAL	OPERATING EXPENSES		149,700.00	227,900.00	-
TOTAL	SNOW AND ICE REMOVAL		149,700.00	227,900.00	-

ACCOUNTS FOR:			2016	2016	2017
GENERAL FUND			BUDGET	PROJECTION	BUDGET
10033503 STREET MAINTENANCE					
91 OPERATING EXPENSES					
10033503	85213	CONTRACT SERVICES	2,780.00	8,000.00	-
10033503	85305	UTILITY SERVICES	345,000.00	342,000.00	-
10033503	85318	CURBS GUTTERS & SIDEWALKS	22,500.00	22,500.00	-
10033503	85320	REPAIR BRIDGE - OVER/UNDER PAS	4,000.00	10,000.00	-
10033503	85335	REPAIR & MAINT - VEHICLES	225,000.00	225,000.00	-
10033503	85515	GASOLINE	7,000.00	5,500.00	-
10033503	85520	DIESEL FUEL	74,000.00	70,000.00	-
10033503	85540	MISC OPERATING EQUIPMENT	25,000.00	34,500.00	-
10033503	85547	STREET REPAIR MATERIALS	450,000.00	450,000.00	-
10033503	85590	OTHER GENERAL SUPPLIES	4,000.00	3,000.00	-
TOTAL	OPERATING EXPENSES		1,159,280.00	1,170,500.00	-
TOTAL	STREET MAINTENANCE		1,159,280.00	1,170,500.00	-

ACCOUNTS FOR:			2016	2016	2017
GENERAL FUND			BUDGET	PROJECTION	BUDGET
10033504 DRAINAGE MAINTENANCE					
91 OPERATING EXPENSES					
10033504	85213	CONTRACT SERVICES	9,000.00	9,000.00	-
10033504	85318	REPAIR STORM SEWER	70,000.00	70,000.00	-
10033504	85335	REPAIR & MAINT - VEHICLES	15,000.00	15,000.00	-
10033504	85515	GASOLINE	5,000.00	3,000.00	-
10033504	85520	DIESEL FUEL	5,200.00	4,500.00	-
10033504	85540	MISC OPERATING EQUIPMENT	12,000.00	15,000.00	-
10033504	85590	OTHER GENERAL SUPPLIES	2,800.00	2,500.00	-
TOTAL	OPERATING EXPENSES		119,000.00	119,000.00	-
TOTAL	DRAINAGE MAINTENANCE		119,000.00	119,000.00	-

ACCOUNTS FOR:			2016	2016	2017
GENERAL FUND			BUDGET	PROJECTION	BUDGET
10033505	TRAFFIC CONTROLS AND SAFETY				
91	OPERATING EXPENSES				
10033505	85213	CONTRACT SERVICES	70,000.00	80,000.00	-
10033505	85305	UTILITY SERVICES	23,872.00	21,500.00	-
10033505	85325	REPAIR & MAINT - MACH & EQUIP	110,000.00	100,000.00	-
10033505	85335	REPAIR & MAINT - VEHICLES	20,000.00	23,769.38	-
10033505	85515	GASOLINE	6,000.00	6,000.00	-
10033505	85520	DIESEL FUEL	6,000.00	5,000.00	-
10033505	85540	MISC OPERATING EQUIPMENT	17,000.00	17,000.00	-
10033505	85545	TRAFF PAINT- PSTIC- GL BEADS	15,000.00	15,000.00	-
10033505	85590	OTHER GENERAL SUPPLIES	5,000.00	5,000.00	-
TOTAL	OPERATING EXPENSES		272,872.00	273,269.38	-
TOTAL	TRAFFIC CONTROLS AND S		272,872.00	273,269.38	-

ACCOUNTS FOR:			2016	2016	2017	
GENERAL FUND			BUDGET	PROJECTION	BUDGET	
10033506	NON-CAPITAL PROJECTS					
91	OPERATING EXPENSES					
10033506	85213	CONTRACT SERVICES	-	-	-	
10033506	85351	CONTRACTED CONCRETE REPAIR	860,000.00	860,000.00	-	
10033506	85353	ROAD & STREET MODIFICATIONS	75,000.00	75,000.00	-	
10033506	85354	STREET RESURFACING	1,681,000.00	1,681,000.00	-	
TOTAL	OPERATING EXPENSES		2,616,000.00	2,616,000.00	-	%
TOTAL	NON-CAPITAL PROJECTS		2,616,000.00	2,616,000.00	-	
TOTAL	PUBLIC WORKS		8,655,812.00	8,654,385.57	1,473,820.00	

ACCOUNTS FOR:			2016	2016	2017
GENERAL FUND			BUDGET	PROJECTION	BUDGET
40	ENVIRONMENT & LEISURE				
10044001	PLANNING				
90	PERSONNEL SERVICES				
10044001	85105	SALARIES - REGULAR	172,270.00	169,856.00	181,050.00
10044001	85115	F.I.C.A. PAYROLL TAXES	13,178.00	13,178.00	13,850.00
10044001	85120	HEALTH INSURANCE	38,959.00	38,959.00	41,764.00
10044001	85125	LIFE INSURANCE	185.00	185.00	185.00
10044001	85130	DISABILITY INSURANCE	311.00	311.00	362.00
10044001	85145	PENSION CONTRIBUTION	10,336.00	10,336.00	10,863.00
10044001	85150	WORKERS COMPENSATION	233.00	272.04	218.00
10044001	85160	OTHER EMPLOYEE BENEFITS	325.00	325.00	325.00
10044001	85161	VEBA	1,139.00	1,139.00	1,139.00
TOTAL	PERSONNEL SERVICES		236,936.00	234,561.04	249,756.00
91	OPERATING EXPENSES				
10044001	85221	ADMINISTRATIVE SERVICES	1,200.00	1,200.00	1,200.00
10044001	85241	COMPUTER SERVICES	9,014.00	9,014.00	9,014.00
10044001	85245	PRINTING & BINDING SERVICES	240.00	240.00	240.00
10044001	85330	REPAIR & MAINT - OFF FURN & EQ	280.00	280.00	280.00
10044001	85405	INSURANCE PREMIUMS	-	600.00	-
10044001	85410	TELEPHONE	-	29.36	-
10044001	85413	POSTAGE	982.00	982.00	982.00
10044001	85419	LEGAL NOTICES	750.00	750.00	750.00
10044001	85422	DUES & SUBSCRIPTIONS	800.00	800.00	800.00
10044001	85425	BOOKS	100.00	100.00	100.00
10044001	85428	TRAVEL & TRAINING	4,250.00	4,250.00	4,250.00
10044001	85505	OFFICE SUPPLIES	1,800.00	1,800.00	1,800.00
10044001	85540	MISC OPERATING EQUIPMENT	1,800.00	2,105.74	1,800.00
TOTAL	OPERATING EXPENSES		21,216.00	22,151.10	21,216.00
TOTAL	PLANNING		258,152.00	256,712.14	270,972.00

ACCOUNTS FOR:			2016	2016	2017
GENERAL FUND			BUDGET	PROJECTION	BUDGET
10044002	CRA DIVISION				
90	PERSONNEL SERVICES				
10044002	85105	SALARIES - REGULAR	33,612.00	33,612.00	35,559.00
10044002	85115	F.I.C.A. PAYROLL TAXES	2,571.00	2,571.00	2,720.00
10044002	85120	HEALTH INSURANCE	8,143.00	8,143.00	8,762.00
10044002	85125	LIFE INSURANCE	35.00	35.00	35.00
10044002	85130	DISABLITY INSURANCE	60.00	60.00	71.00
10044002	85145	PENSION CONTRIBUTION	2,016.00	2,016.00	2,134.00
10044002	85150	WORKERS COMPENSATION	39.00	39.00	39.00
10044002	85161	HRA-VEBA	234.00	234.00	234.00
TOTAL	PERSONNEL SERVICES		46,710.00	46,710.00	49,554.00
TOTAL	CRA DIVISION		46,710.00	46,710.00	49,554.00

ACCOUNTS FOR:			2016	2016	2017
GENERAL FUND			BUDGET	PROJECTION	BUDGET
10044301 LIBRARY					
90 PERSONNEL SERVICES					
10044301	85105	SALARIES - REGULAR	1,012,492.00	950,024.00	1,186,569.00
10044301	85110	SALARIES - OVERTIME	-	-	-
10044301	85115	F.I.C.A. PAYROLL TAXES	68,351.00	68,351.00	85,999.00
10044301	85120	HEALTH INSURANCE	220,652.00	220,652.00	192,097.00
10044301	85125	LIFE INSURANCE	1,356.00	1,356.00	1,425.00
10044301	85130	DISABILITY INSURANCE	1,370.00	1,370.00	1,809.00
10044301	85145	PENSION CONTRIBUTION	42,765.00	42,765.00	45,700.00
10044301	85150	WORKERS COMPENSATION	2,055.00	2,055.00	2,315.00
10044301	85160	OTHER EMPLOYEE BENEFITS	5,476.00	5,476.00	6,476.00
10044301	85161	VEBA	11,310.00	11,310.00	10,530.00
TOTAL	PERSONNEL SERVICES		1,365,827.00	1,303,359.00	1,532,920.00
91 OPERATING EXPENSES					
10044301	85213	CONTRACT SERVICES	-	400.00	2,400.00
10044301	85241	COMPUTER SERVICES	26,857.00	26,857.00	26,857.00
10044301	85245	PRINTING & BINDING SERVICES	3,000.00	3,000.00	3,000.00
10044301	85305	UTILITY SERVICES	54,500.00	54,500.00	60,000.00
10044301	85317	NATURAL GAS	6,400.00	6,400.00	5,000.00
10044301	85319	REPAIR & MAIN-LD IMP/IRRIGAT	1,000.00	1,000.00	1,500.00
10044301	85324	REPAIR & MAINT - BUILDING	35,000.00	35,000.00	30,000.00
10044301	85330	REPAIR & MAINT - OFF FURN & EQ	26,000.00	26,000.00	26,000.00
10044301	85335	REPAIR & MAINT - VEHICLES	480.00	480.00	480.00
10044301	85350	SANITATION SERVICE	900.00	900.00	900.00
10044301	85405	INSURANCE PREMIUMS	-	-	-
10044301	85410	PHONE	-	187.50	-
10044301	85413	POSTAGE	9,000.00	9,000.00	8,000.00
10044301	85416	ADVERTISING	1,600.00	1,600.00	1,600.00
10044301	85422	DUES & SUBSCRIPTIONS	26,000.00	26,000.00	26,000.00
10044301	85425	BOOKS	120,000.00	120,000.00	120,000.00
10044301	85426	AV/ELECTRONIC MEDIA	130,000.00	130,000.00	130,000.00
10044301	85427	PERIODICALS	19,000.00	19,000.00	19,000.00
10044301	85428	TRAVEL & TRAINING	6,000.00	6,000.00	6,000.00
10044301	85453	CASH OVER & SHORT	100.00	100.00	100.00
10044301	85490	OTHER EXPENDITURES	450.00	450.00	450.00
10044301	85505	OFFICE SUPPLIES	65,000.00	65,000.00	65,000.00
10044301	85510	CLEANING SUPPLIES	5,600.00	5,600.00	4,600.00
10044301	85515	GASOLINE	500.00	500.00	500.00
10044301	85540	MISC OPERATING EQUIPMENT	15,000.00	15,000.00	15,000.00
TOTAL	OPERATING EXPENSES		552,387.00	552,974.50	552,387.00
96 CAPITAL OUTLAY					
10044301	85620	OFFICE FURNITURE & EQUIPMENT	45,000.00	45,000.00	25,000.00
TOTAL	CAPITAL OUTLAY		45,000.00	45,000.00	25,000.00
TOTAL	LIBRARY		1,963,214.00	1,901,333.50	2,110,307.00

ACCOUNTS FOR:			2016	2016	2017
GENERAL FUND			BUDGET	PROJECTION	BUDGET
10044401	PARK ADMINISTRATION				
90	PERSONNEL SERVICES				
10044401	85105	SALARIES - REGULAR	139,123.00	130,971.00	153,842.00
10044401	85110	SALARIES - OVERTIME	1,800.00	1,800.00	1,800.00
10044401	85115	F.I.C.A. PAYROLL TAXES	10,780.00	10,780.00	11,907.00
10044401	85120	HEALTH INSURANCE	27,713.00	27,713.00	29,644.00
10044401	85125	LIFE INSURANCE	162.00	162.00	162.00
10044401	85130	DISABILITY INSURANCE	253.00	253.00	311.00
10044401	85145	PENSION CONTRIBUTION	8,455.00	8,455.00	9,338.00
10044401	85150	WORKERS COMPENSATION	180.00	180.00	194.00
10044401	85160	OTHER EMPLOYEE BENEFITS	172.00	172.00	172.00
10044401	85161	VEBA	1,146.00	1,146.00	1,146.00
TOTAL	PERSONNEL SERVICES		189,784.00	181,632.00	208,516.00
91	OPERATING EXPENSES				
10044401	85241	COMPUTER SERVICES	-	-	8,000.00
10044401	85335	REPAIR & MAINT - VEHICLES	1,000.00	1,000.00	1,000.00
10044401	85405	INSURANCE PREMIUMS	-	-	-
10044401	85422	DUES & SUBSCRIPTIONS	350.00	300.00	350.00
10044401	85428	TRAVEL & TRAINING	1,750.00	1,000.00	1,750.00
10044401	85505	OFFICE SUPPLIES	2,025.00	2,000.00	2,025.00
10044401	85590	OTHER GENERAL SUPPLIES	275.00	275.00	275.00
TOTAL	OPERATING EXPENSES		5,400.00	4,575.00	13,400.00
96	CAPITAL OUTLAY				
10044401	85615	MACHINERY AND EQUIPMENT	60,000.00	-	-
TOTAL	CAPITAL OUTLAY		60,000.00	-	-
TOTAL	PARK ADMINISTRATION		255,184.00	186,207.00	221,916.00

ACCOUNTS FOR:			2016	2016	2017
GENERAL FUND			BUDGET	PROJECTION	BUDGET
10044403	PARK OPERATIONS				
90	PERSONNEL SERVICES				
10044403	85105	SALARIES - REGULAR	751,665.00	700,587.00	800,938.00
10044403	85110	SALARIES - OVERTIME	3,500.00	3,668.08	3,500.00
10044403	85115	F.I.C.A. PAYROLL TAXES	56,567.00	56,567.00	60,638.00
10044403	85120	HEALTH INSURANCE	172,180.00	172,180.00	183,568.00
10044403	85125	LIFE INSURANCE	989.00	989.00	989.00
10044403	85130	DISABILITY INSURANCE	1,225.00	1,225.00	1,345.00
10044403	85145	PENSION CONTRIBUTION	37,327.00	37,327.00	40,286.00
10044403	85150	WORKERS COMPENSATION	19,032.00	19,032.00	16,825.00
10044403	85160	OTHER EMPLOYEE BENEFITS	500.00	500.00	11,630.00
10044403	85161	VEBA	1,560.00	1,560.00	1,560.00
10044403	85165	UNEMPLOYEMENT CONTRIBUTIONS	11,130.00	11,130.00	-
TOTAL	PERSONNEL SERVICES		1,055,675.00	1,004,765.08	1,121,279.00
91	OPERATING EXPENSES				
10044403	85305	UTILITY SERVICES	140,000.00	140,000.00	140,000.00
10044403	85317	NATURAL GAS	8,500.00	8,500.00	8,500.00
10044403	85319	REPAIR & MAIN-LD IMP/IRRIGAT	16,000.00	16,000.00	16,000.00
10044403	85324	REPAIR & MAINT - BUILDING	25,000.00	25,000.00	25,000.00
10044403	85325	REPAIR & MAINT - MACH & EQUIP	22,000.00	22,000.00	22,000.00
10044403	85335	REPAIR & MAINT - VEHICLES	7,000.00	7,000.00	7,000.00
10044403	85350	SANITATION SERVICE	10,500.00	10,500.00	10,500.00
10044403	85390	OTHER PROPERTY SERVICES	20,000.00	20,000.00	28,000.00
10044403	85405	INSURANCE PREMIUMS	-	-	-
10044403	85419	LEGAL NOTICES	100.00	100.00	100.00
10044403	85422	DUES & SUBSCRIPTIONS	800.00	800.00	800.00
10044403	85424	LICENSE & FEES	750.00	750.00	750.00
10044403	85428	TRAVEL & TRAINING	2,250.00	2,250.00	2,250.00
10044403	85490	OTHER EXPENDITURES	-	871.00	-
10044403	85505	OFFICE SUPPLIES	180.00	180.00	180.00
10044403	85515	GASOLINE	22,000.00	15,000.00	20,000.00
10044403	85520	DIESEL FUEL	19,000.00	18,000.00	18,000.00
10044403	85535	CHEMICAL SUPPLIES	20,500.00	16,000.00	17,000.00
10044403	85540	MISC OPERATING EQUIPMENT	10,000.00	10,000.00	10,000.00
10044403	85547	MATERIALS	8,000.00	10,000.00	8,000.00
10044403	85560	TREES & SHRUBS	3,000.00	2,000.00	2,000.00
10044403	85590	OTHER GENERAL SUPPLIES	42,750.00	42,750.00	43,000.00
10044403	85599	REFUNDS	150.00	325.00	150.00
TOTAL	OPERATING EXPENSES		378,480.00	368,026.00	379,230.00
96	CAPITAL OUTLAY				
10044403	85615	MACHINERY AND EQUIPMENT	-	45,889.07	58,000.00
10044403	85625	VEHICLES	40,000.00	54,595.00	55,000.00
TOTAL	CAPITAL OUTLAY		40,000.00	100,484.07	113,000.00
TOTAL	PARK OPERATIONS		1,474,155.00	1,473,275.15	1,613,509.00

ACCOUNTS FOR:			2016	2016	2017
GENERAL FUND			BUDGET	PROJECTION	BUDGET
10044404	GREENHOUSE				
90	PERSONNEL SERVICES				
10044404	85105	SALARIES - REGULAR	73,554.00	68,112.00	81,016.00
10044404	85110	SALARIES - OVERTIME	400.00	400.00	400.00
10044404	85115	F.I.C.A. PAYROLL TAXES	5,657.00	5,657.00	6,228.00
10044404	85120	HEALTH INSURANCE	20,356.00	20,356.00	21,905.00
10044404	85125	LIFE INSURANCE	87.00	87.00	87.00
10044404	85130	DISABILITY INSURANCE	110.00	110.00	137.00
10044404	85145	PENSION CONTRIBUTION	3,670.00	3,670.00	4,117.00
10044404	85150	WORKERS COMPENSATION	1,576.00	1,576.00	1,692.00
10044404	85160	OTHER EMPLOYEE BENEFITS	40.00	40.00	40.00
TOTAL	PERSONNEL SERVICES		105,450.00	100,008.00	115,622.00
91	OPERATING EXPENSES				
10044404	85305	UTILITY SERVICES	3,200.00	3,000.00	3,100.00
10044404	85317	NATURAL GAS	4,000.00	4,000.00	4,100.00
10044404	85324	REPAIR & MAINT - BUILDING	600.00	600.00	600.00
10044404	85325	REPAIR & MAINT - MACH & EQUIP	50.00	126.98	50.00
10044404	85335	REPAIR & MAINT - VEHICLES	1,000.00	1,000.00	1,000.00
10044404	85515	GASOLINE	1,000.00	1,000.00	1,000.00
10044404	85535	CHEMICAL SUPPLIES	600.00	600.00	600.00
10044404	85540	MISC OPERATING EQUIPMENT	2,380.00	2,900.00	500.00
10044404	85547	MATERIALS	2,000.00	2,000.00	2,000.00
10044404	85590	OTHER GENERAL SUPPLIES	2,800.00	2,800.00	2,800.00
TOTAL	OPERATING EXPENSES		17,630.00	18,026.98	15,750.00
TOTAL	GREENHOUSE		123,080.00	118,034.98	131,372.00

ACCOUNTS FOR:			2016	2016	2017
GENERAL FUND			BUDGET	PROJECTION	BUDGET
10044405 CEMETERY					
90 PERSONNEL SERVICES					
10044405	85105	SALARIES - REGULAR	315,942.00	316,571.00	336,624.00
10044405	85110	SALARIES - OVERTIME	2,400.00	2,400.00	2,400.00
10044405	85115	F.I.C.A. PAYROLL TAXES	24,353.00	24,353.00	25,935.00
10044405	85120	HEALTH INSURANCE	69,239.00	69,239.00	87,976.00
10044405	85125	LIFE INSURANCE	417.00	417.00	426.00
10044405	85130	DISABLITY INSURANCE	479.00	479.00	572.00
10044405	85145	PENSION CONTRIBUTION	15,992.00	15,992.00	17,158.00
10044405	85150	WORKERS COMPENSATION	21,647.00	21,647.04	21,968.00
10044405	85160	OTHER EMPLOYEE BENEFITS	250.00	250.00	250.00
10044405	85161	VEBA	1,560.00	1,560.00	1,560.00
TOTAL	PERSONNEL SERVICES		452,279.00	452,908.04	494,869.00
91 OPERATING EXPENSES					
10044405	85305	UTILITY SERVICES	12,750.00	12,000.00	12,000.00
10044405	85317	NATURAL GAS	1,500.00	1,400.00	1,400.00
10044405	85324	REPAIR & MAINT - BUILDING	2,000.00	2,000.00	2,000.00
10044405	85325	REPAIR & MAINT - MACH & EQUIP	9,750.00	9,750.00	10,200.00
10044405	85335	REPAIR & MAINT - VEHICLES	14,750.00	14,000.00	14,000.00
10044405	85350	SANITATION SERVICE	525.00	600.00	625.00
10044405	85390	OTHER PROPERTY SERVICES	3,500.00	4,000.00	5,000.00
10044405	85405	INSURANCE PREMIUMS	-	-	-
10044405	85419	LEGAL NOTICES	200.00	225.00	225.00
10044405	85428	TRAVEL & TRAINING	1,700.00	1,700.00	1,700.00
10044405	85465	UNINSURED LOSS	1,000.00	1,000.00	1,000.00
10044405	85505	OFFICE SUPPLIES	252.00	252.00	300.00
10044405	85535	CHEMICAL SUPPLIES	4,000.00	4,000.00	4,000.00
10044405	85540	SMALL TOOLS & PARTS	2,500.00	2,500.00	2,500.00
10044405	85547	MATERIALS	2,150.00	2,150.00	2,150.00
10044405	85590	SUPPLIES	3,000.00	3,250.00	3,500.00
TOTAL	OPERATING EXPENSES		59,577.00	58,827.00	60,600.00
96 CAPITAL OUTLAY					
10044405	85615	MACHINERY AND EQUIPMENT	36,000.00	36,000.00	-
10044405	85625	VEHICLES	-	-	45,000.00
TOTAL	CAPITAL OUTLAY		36,000.00	36,000.00	45,000.00
TOTAL	CEMETERY		547,856.00	547,735.04	600,469.00

ACCOUNTS FOR:			2016	2016	2017
GENERAL FUND			BUDGET	PROJECTION	BUDGET
10044501	RECREATION				
90	PERSONNEL SERVICES				
10044501	85105	SALARIES - REGULAR	94,907.00	91,702.00	101,565.00
10044501	85115	F.I.C.A. PAYROLL TAXES	7,261.00	7,261.00	7,769.00
10044501	85120	HEALTH INSURANCE	11,206.00	11,206.00	11,845.00
10044501	85125	LIFE INSURANCE	117.00	117.00	117.00
10044501	85130	DISABILITY INSURANCE	171.00	171.00	203.00
10044501	85145	PENSION CONTRIBUTION	5,695.00	5,695.00	6,094.00
10044501	85150	WORKERS COMPENSATION	422.00	422.04	429.00
10044501	85160	OTHER EMPLOYEE BENEFITS	100.00	100.00	100.00
10044501	85161	VEBA	1,170.00	1,170.00	1,170.00
TOTAL	PERSONNEL SERVICES		121,049.00	117,844.04	129,292.00
91	OPERATING EXPENSES				
10044501	85335	REPAIR & MAINT - VEHICLES	250.00	487.00	250.00
10044501	85405	INSURANCE PREMIUMS	-	-	-
10044501	85416	ADVERTISING	6,500.00	9,490.76	7,000.00
10044501	85422	DUES & SUBSCRIPTIONS	260.00	260.00	300.00
10044501	85428	TRAVEL & TRAINING	1,750.00	1,750.00	1,750.00
10044501	85505	OFFICE SUPPLIES	1,260.00	1,260.00	1,500.00
10044501	85515	GASOLINE	600.00	600.00	450.00
10044501	85590	OTHER GENERAL SUPPLIES	200.00	200.00	200.00
TOTAL	OPERATING EXPENSES		10,820.00	14,047.76	11,450.00
96	CAPITAL OUTLAY				
10044501	85625	VEHICLES	-	-	-
TOTAL	CAPITAL OUTLAY		-	-	-
TOTAL	RECREATION		131,869.00	131,891.80	140,742.00

ACCOUNTS FOR:			2016	2016	2017
GENERAL FUND			BUDGET	PROJECTION	BUDGET
10044508	PLAYGROUND				
90	PERSONNEL SERVICES				
10044508	85105	SALARIES - REGULAR	30,139.00	30,139.00	30,139.00
10044508	85115	F.I.C.A. PAYROLL TAXES	2,306.00	2,306.00	2,306.00
10044508	85150	WORKERS COMPENSATION	456.00	456.00	456.00
TOTAL	PERSONNEL SERVICES		32,901.00	32,901.00	32,901.00
91	OPERATING EXPENSES				
10044508	85428	TRAVEL & TRAINING	550.00	715.40	550.00
10044508	85490	OTHER EXPENDITURES	7,500.00	7,500.00	7,500.00
10044508	85599	REFUNDS	150.00	150.00	150.00
TOTAL	OPERATING EXPENSES		8,200.00	8,365.40	8,200.00
TOTAL	PLAYGROUND		41,101.00	41,266.40	41,101.00

ACCOUNTS FOR:			2016	2016	2017
GENERAL FUND			BUDGET	PROJECTION	BUDGET
10044510 MUNICIPAL BAND CONCERTS					
91 OPERATING EXPENSES					
10044510	85490	OTHER EXPENDITURES	3,500.00	3,500.00	3,700.00
TOTAL	OPERATING EXPENSES		3,500.00	3,500.00	3,700.00
TOTAL	MUNICIPAL BAND CONCERT		3,500.00	3,500.00	3,700.00

ACCOUNTS FOR:			2016	2016	2017
GENERAL FUND			BUDGET	PROJECTION	BUDGET
10044511	CHILDREN'S THEATRE				
90	PERSONNEL SERVICES				
10044511	85105	SALARIES - REGULAR	2,246.00	2,246.00	3,058.00
10044511	85115	F.I.C.A. PAYROLL TAXES	172.00	172.00	234.00
10044511	85150	WORKERS COMPENSATION	10.00	10.00	13.00
TOTAL	PERSONNEL SERVICES		2,428.00	2,428.00	3,305.00
91	OPERATING EXPENSES				
10044511	85490	OTHER EXPENDITURES	1,000.00	1,000.00	700.00
TOTAL	OPERATING EXPENSES		1,000.00	1,000.00	700.00
TOTAL	CHILDREN'S THEATRE		3,428.00	3,428.00	4,005.00

ACCOUNTS FOR:			2016	2016	2017
GENERAL FUND			BUDGET	PROJECTION	BUDGET
10044513	FLAG FOOTBALL				
90	PERSONNEL SERVICES				
10044513	85105	SALARIES - REGULAR	2,802.00	2,802.00	2,802.00
10044513	85115	F.I.C.A. PAYROLL TAXES	214.00	214.00	214.00
10044513	85150	WORKERS COMPENSATION	10.00	10.00	11.00
TOTAL	PERSONNEL SERVICES		3,026.00	3,026.00	3,027.00
91	OPERATING EXPENSES				
10044513	85490	OTHER EXPENDITURES	1,000.00	800.00	800.00
10044513	85599	REFUNDS	100.00	100.00	100.00
TOTAL	OPERATING EXPENSES		1,100.00	900.00	900.00
TOTAL	FLAG FOOTBALL		4,126.00	3,926.00	3,927.00

ACCOUNTS FOR: GENERAL FUND			2016 BUDGET	2016 PROJECTION	2017 BUDGET
10044514	HERSHEY				
90	PERSONNEL SERVICES				
10044514	85105	SALARIES - REGULAR	620.00	620.00	992.00
10044514	85115	F.I.C.A. PAYROLL TAXES	47.00	47.00	75.00
10044514	85150	WORKERS COMPENSATION	3.00	3.00	4.00
TOTAL	PERSONNEL SERVICES		670.00	670.00	1,071.00
91	OPERATING EXPENSES				
10044514	85490	OTHER EXPENDITURES	200.00	200.00	200.00
TOTAL	OPERATING EXPENSES		200.00	200.00	200.00
TOTAL	HERSHEY		870.00	870.00	1,271.00

ACCOUNTS FOR:			2016	2016	2017
GENERAL FUND			BUDGET	PROJECTION	BUDGET
10044517	STOLLEY PARK RAILWAY				
90	PERSONNEL SERVICES				
10044517	85105	SALARIES - REGULAR	21,216.00	21,216.00	21,840.00
10044517	85115	F.I.C.A. PAYROLL TAXES	1,623.00	1,623.00	1,671.00
10044517	85150	WORKERS COMPENSATION	373.00	373.00	381.00
TOTAL	PERSONNEL SERVICES		23,212.00	23,212.00	23,892.00
91	OPERATING EXPENSES				
10044517	85325	REPAIR & MAINT - MACH & EQUIP	3,250.00	3,250.00	3,000.00
10044517	85416	ADVERTISING	100.00	100.00	150.00
10044517	85424	LICENSE & FEES	230.00	230.00	200.00
10044517	85453	CASH OVER & SHORT	50.00	50.00	50.00
10044517	85490	OTHER EXPENDITURES	200.00	200.00	300.00
10044517	85510	CLEANING SUPPLIES	100.00	100.00	100.00
10044517	85515	GASOLINE	1,400.00	1,400.00	1,200.00
10044517	85545	CONCESSION SUPPLIES	275.00	275.00	200.00
10044517	85547	FOOD & BEVERAGES	2,250.00	2,400.00	2,500.00
10044517	85590	OTHER GENERAL SUPPLIES	500.00	588.71	500.00
TOTAL	OPERATING EXPENSES		8,355.00	8,593.71	8,200.00
TOTAL	STOLLEY PARK RAILWAY		31,567.00	31,805.71	32,092.00

ACCOUNTS FOR:			2016	2016	2017
GENERAL FUND			BUDGET	PROJECTION	BUDGET
10044518	FIELDHOUSE				
90	PERSONNEL SERVICES				
10044518	85105	SALARIES - REGULAR	118,852.00	96,005.00	127,000.00
10044518	85110	SALARIES - OVERTIME	500.00	500.00	500.00
10044518	85115	F.I.C.A. PAYROLL TAXES	9,131.00	9,131.00	9,754.00
10044518	85120	HEALTH INSURANCE	16,945.00	16,945.00	17,933.00
10044518	85125	LIFE INSURANCE	78.00	78.00	78.00
10044518	85130	DISABILITY INSURANCE	89.00	89.00	116.00
10044518	85145	PENSION CONTRIBUTION	2,978.00	2,978.00	3,467.00
10044518	85150	WORKERS COMPENSATION	1,032.00	1,032.00	1,039.00
10044518	85160	OTHER EMPLOYEE BENEFITS	100.00	100.00	100.00
10044518	85161	HRA-VEBA	780.00	780.00	780.00
TOTAL	PERSONNEL SERVICES		150,485.00	127,638.00	160,767.00
91	OPERATING EXPENSES				
10044518	85241	COMPUTER SERVICES	-	38.00	-
10044518	85305	UTILITY SERVICES	28,000.00	28,000.00	28,000.00
10044518	85317	NATURAL GAS	9,000.00	9,000.00	9,000.00
10044518	85324	REPAIR & MAINT - BUILDING	13,000.00	13,000.00	13,000.00
10044518	85325	REPAIR & MAINT - MACH & EQUIP	500.00	500.00	500.00
10044518	85350	SANITATION SERVICE	300.00	300.00	300.00
10044518	85405	INSURANCE PREMIUMS	-	500.00	-
10044518	85428	TRAVEL & TRAINING	500.00	500.00	700.00
10044518	85453	CASH OVER & SHORT	50.00	50.00	50.00
10044518	85490	OTHER EXPENDITURES	3,000.00	3,000.00	3,000.00
10044518	85510	CLEANING SUPPLIES	300.00	300.00	300.00
10044518	85547	PROGRAM EXPENSES	21,500.00	21,500.00	21,500.00
10044518	85590	OTHER GENERAL SUPPLIES	14,000.00	14,000.00	14,000.00
10044518	85599	REFUNDS	2,000.00	3,643.00	2,000.00
TOTAL	OPERATING EXPENSES		92,150.00	94,331.00	92,350.00
TOTAL	FIELDHOUSE		242,635.00	221,969.00	253,117.00

ACCOUNTS FOR:			2016	2016	2017
GENERAL FUND			BUDGET	PROJECTION	BUDGET
10044525	WATER PARK				
90	PERSONNEL SERVICES				
10044525	85105	SALARIES - REGULAR	303,268.00	303,268.00	312,388.00
10044525	85110	SALARIES - OVERTIME	-	-	-
10044525	85115	F.I.C.A. PAYROLL TAXES	13,251.00	13,251.00	14,246.00
10044525	85120	HEALTH INSURANCE	10,796.00	10,796.00	11,509.00
10044525	85125	LIFE INSURANCE	56.00	56.00	56.00
10044525	85130	DISABILITY INSURANCE	52.00	52.00	77.00
10044525	85140	CLOTHING ALLOWANCE	3,800.00	3,800.00	-
10044525	85145	PENSION CONTRIBUTION	1,745.00	1,745.00	2,292.00
10044525	85150	WORKERS COMPENSATION	5,198.00	5,198.04	5,292.00
10044525	85160	OTHER EMPLOYEE BENEFITS	-	-	50.00
10044525	85161	HRA-VEBA	-	-	195.00
TOTAL	PERSONNEL SERVICES		338,166.00	338,166.04	346,105.00
91	OPERATING EXPENSES				
10044525	85208	LIFEGUARD TRAINING	500.00	2,000.00	2,000.00
10044525	85245	PRINTING & BINDING SERVICES	250.00	-	-
10044525	85305	UTILITY SERVICES	35,000.00	38,000.00	38,000.00
10044525	85317	NATURAL GAS	16,000.00	10,000.00	10,000.00
10044525	85319	REPAIR & MAIN-LD IMP/IRRIGAT	150.00	150.00	150.00
10044525	85324	REPAIR & MAINT - BUILDING	20,000.00	20,000.00	20,000.00
10044525	85325	REPAIR & MAINT - MACH & EQUIP	10,000.00	10,000.00	10,000.00
10044525	85340	RENT	600.00	600.00	600.00
10044525	85350	SANITATION SERVICE	1,000.00	1,200.00	1,200.00
10044525	85405	INSURANCE PREMIUMS	26,565.00	32,280.00	26,565.00
10044525	85416	ADVERTISING	8,000.00	8,000.00	8,000.00
10044525	85422	DUES & SUBSCRIPTIONS	400.00	400.00	400.00
10044525	85424	LICENSE & FEES	500.00	500.00	500.00
10044525	85428	TRAVEL & TRAINING	700.00	1,000.00	1,000.00
10044525	85447	MERCHANDISE MATERIAL EXPENSE	2,500.00	2,800.00	2,800.00
10044525	85453	CASH OVER & SHORT	400.00	400.00	400.00
10044525	85490	OTHER EXPENDITURES	4,000.00	4,000.00	4,000.00
10044525	85505	OFFICE SUPPLIES	90.00	90.00	90.00
10044525	85510	CLEANING SUPPLIES	200.00	200.00	200.00
10044525	85515	GASOLINE	0.01	190.33	200.00
10044525	85535	CHEMICAL SUPPLIES	15,000.00	14,000.00	14,000.00
10044525	85540	MISC OPERATING EQUIPMENT	500.00	500.00	500.00
10044525	85545	CONCESSION SUPPLIES	400.00	400.00	400.00
10044525	85547	FOOD & BEVERAGES	45,000.00	40,000.00	40,000.00
10044525	85590	OTHER GENERAL SUPPLIES	10,000.00	9,000.00	9,000.00
10044525	85599	REFUNDS	550.00	550.00	550.00
TOTAL	OPERATING EXPENSES		198,305.01	196,260.33	190,555.00
TOTAL	WATER PARK		536,471.01	534,426.37	536,660.00

ACCOUNTS FOR:			2016	2016	2017
GENERAL FUND			BUDGET	PROJECTION	BUDGET
10044526 LINCOLN POOL					
90 PERSONNEL SERVICES					
10044526	85105	SALARIES - REGULAR	41,880.00	41,880.00	42,596.00
10044526	85115	F.I.C.A. PAYROLL TAXES	3,204.00	3,204.00	3,259.00
10044526	85120	HEALTH INSURANCE	1,697.00	1,697.00	1,826.00
10044526	85125	LIFE INSURANCE	7.00	7.00	7.00
10044526	85130	DISABILITY INSURANCE	8.00	8.00	10.00
10044526	85145	PENSION CONTRIBUTION	266.00	266.00	309.00
10044526	85150	WORKERS COMPENSATION	806.00	806.04	807.00
10044526	85160	OTHER EMPLOYEE BENEFITS	50.00	50.00	50.00
10044526	85161	HRA-VEBA	65.00	65.00	65.00
TOTAL	PERSONNEL SERVICES		47,983.00	47,983.04	48,929.00
91 OPERATING EXPENSES					
10044526	85305	UTILITY SERVICES	8,000.00	8,500.00	9,000.00
10044526	85324	REPAIR & MAINT - BUILDING	1,000.00	1,000.00	1,000.00
10044526	85325	REPAIR & MAINT - MACH & EQUIP	1,000.00	1,000.00	1,000.00
10044526	85405	INSURANCE PREMIUMS	-	-	-
10044526	85424	LICENSE & FEES	160.00	160.00	160.00
10044526	85453	CASH OVER & SHORT	25.00	25.00	25.00
10044526	85490	OTHER EXPENDITURES	300.00	300.00	300.00
10044526	85535	CHEMICAL SUPPLIES	1,750.00	2,000.00	2,000.00
10044526	85590	OTHER GENERAL SUPPLIES	2,000.00	2,000.00	2,000.00
10044526	85599	REFUNDS	250.00	250.00	250.00
TOTAL	OPERATING EXPENSES		14,485.00	15,235.00	15,735.00
TOTAL	LINCOLN POOL		62,468.00	63,218.04	64,664.00

ACCOUNTS FOR:			2016	2016	2017
GENERAL FUND			BUDGET	PROJECTION	BUDGET
10044601	PUBLIC INFORMATION				
90	PERSONNEL SERVICES				
10044601	85105	SALARIES - REGULAR	137,078.00	127,995.00	143,032.00
10044601	85115	F.I.C.A. PAYROLL TAXES	10,486.00	10,486.00	10,942.00
10044601	85120	HEALTH INSURANCE	19,938.00	19,938.00	14,365.00
10044601	85125	LIFE INSURANCE	174.00	174.00	174.00
10044601	85130	DISABILITY INSURANCE	247.00	247.00	286.00
10044601	85145	PENSION CONTRIBUTION	8,224.00	8,224.00	8,582.00
10044601	85150	WORKERS COMPENSATION	155.00	155.04	161.00
10044601	85160	OTHER EMPLOYEE BENEFITS	160.00	160.00	160.00
10044601	85161	VEBA	1,170.00	1,170.00	1,170.00
TOTAL	PERSONNEL SERVICES		177,632.00	168,549.04	178,872.00
91	OPERATING EXPENSES				
10044601	85213	CONTRACT SERVICES	25,500.00	25,500.00	27,500.00
10044601	85325	REPAIR & MAINT - MACH & EQUIP	5,300.00	5,300.00	5,300.00
10044601	85330	REPAIR & MAINT - OFF FURN & EQ	750.00	750.00	750.00
10044601	85405	INSURANCE PREMIUMS	-	-	-
10044601	85416	ADVERTISING	1,300.00	1,300.00	1,300.00
10044601	85419	LEGAL NOTICES	60.00	60.00	60.00
10044601	85422	DUES & SUBSCRIPTIONS	425.00	515.00	550.00
10044601	85428	TRAVEL & TRAINING	3,500.00	3,500.00	3,500.00
10044601	85490	OTHER EXPENDITURES	1,400.00	2,794.29	3,900.00
10044601	85505	OFFICE SUPPLIES	1,350.00	1,350.00	1,350.00
10044601	85540	MISC OPERATING EQUIPMENT	5,249.00	5,249.00	3,500.00
TOTAL	OPERATING EXPENSES		44,834.00	46,318.29	47,710.00
96	CAPITAL OUTLAY				
10044601	85615	MACHINERY AND EQUIPMENT	12,000.00	-	-
TOTAL	CAPITAL OUTLAY		12,000.00	-	-
TOTAL	PUBLIC INFORMATION		234,466.00	214,867.33	226,582.00

ACCOUNTS FOR:			2016	2016	2017	
GENERAL FUND			BUDGET	PROJECTION	BUDGET	
10044801	HEARTLAND PUBLIC SHOOTING PARK					
90	PERSONNEL SERVICES					
10044801	85105	SALARIES - REGULAR	212,864.00	216,566.00	222,115.00	
10044801	85110	SALARIES - OVERTIME	3,000.00	3,000.00	3,100.00	
10044801	85115	F.I.C.A. PAYROLL TAXES	16,513.00	16,513.00	17,229.00	
10044801	85120	HEALTH INSURANCE	38,301.00	38,301.00	34,407.00	
10044801	85125	LIFE INSURANCE	225.00	225.00	225.00	
10044801	85130	DISABLITY INSURANCE	304.00	304.00	358.00	
10044801	85145	PENSION CONTRIBUTION	10,169.00	10,169.00	10,730.00	
10044801	85150	WORKERS COMPENSATION	935.00	935.00	966.00	
10044801	85160	OTHER EMPLOYEE BENEFITS	160.00	160.00	160.00	
10044801	85161	HRA-VEBA	1,398.00	1,398.00	1,398.00	
TOTAL	PERSONNEL SERVICES		283,869.00	287,571.00	290,688.00	
91	OPERATING EXPENSES					
10044801	85208	CONSULTING SERVICES	-	3,938.00	4,000.00	
10044801	85215	SHELLS	10,000.00	7,000.00	7,000.00	
10044801	85216	TARGETS	58,000.00	58,000.00	70,000.00	
10044801	85217	EVENT MERCHANDISE-EXPENSES	5,000.00	5,000.00	5,000.00	
10044801	85219	MISCELLANEOUS MERCHANDISE	8,000.00	7,000.00	7,000.00	
10044801	85241	COMPUTER SERVICES	-	495.49	-	
10044801	85245	PRINTING & BINDING SERVICES	1,000.00	500.00	500.00	
10044801	85291	DONATION EXPENDITURES	15,000.00	15,000.00	15,000.00	
10044801	85305	UTILITY SERVICES	24,000.00	22,000.00	23,000.00	
10044801	85317	PROPANE	500.00	500.00	500.00	
10044801	85319	REPAIR & MAIN-LAND IMP/IRRIGAT	400.00	850.00	850.00	
10044801	85324	REPAIR & MAINT - BUILDING	6,000.00	4,500.00	5,000.00	
10044801	85325	REPAIR & MAINT - MACH & EQUIP	15,000.00	15,000.00	18,000.00	
10044801	85335	REPAIR & MAINT - VEHICLES	250.00	258.59	300.00	
10044801	85350	SANITATION SERVICE	14,000.00	13,000.00	13,000.00	
10044801	85405	INSURANCE PREMIUMS	-	-	-	
10044801	85416	ADVERTISING	2,500.00	500.00	2,500.00	
10044801	85422	DUES & SUBSCRIPTIONS	500.00	500.00	500.00	
10044801	85424	LICENSE & FEES	300.00	572.00	300.00	
10044801	85428	TRAVEL & TRAINING	1,500.00	1,500.00	1,500.00	
10044801	85453	CASH OVER & SHORT	50.00	50.00	50.00	
10044801	85490	OTHER EXPENDITURES	10,000.00	10,000.00	10,000.00	
10044801	85505	OFFICE SUPPLIES	900.00	900.00	900.00	
10044801	85515	GASOLINE	7,000.00	7,000.00	7,000.00	
10044801	85520	DIESEL FUEL	3,000.00	1,500.00	2,000.00	
10044801	85540	MISC OPERATING EQUIPMENT	1,000.00	5,000.00	1,500.00	
10044801	85547	MATERIALS	3,000.00	2,500.00	2,500.00	
10044801	85590	OTHER GENERAL SUPPLIES	40,000.00	35,000.00	40,000.00	
TOTAL	OPERATING EXPENSES		226,900.00	218,064.08	237,900.00	
96	CAPITAL OUTLAY					
10044801	85625	VEHICLES	-	-	15,000.00	
TOTAL	CAPITAL OUTLAY		-	-	15,000.00	%
TOTAL	HEARTLAND PUBLIC SHOOT		510,769.00	505,635.08	543,588.00	
TOTAL	ENVIRONMENT & LEISURE		6,471,621.01	6,286,586.04	6,849,548.00	

ACCOUNTS FOR:			2016	2016	2017
GENERAL FUND			BUDGET	PROJECTION	BUDGET
50	NON-DEPARTMENTAL				
10055001	NON-DEPARTMENTAL				
91	OPERATING EXPENSES				
10055001	85209	COLLECTION SERVICES	71,000.00	71,000.00	71,000.00
10055001	85213	CONTRACT SERVICES	5,000.00	5,000.00	5,000.00
10055001	85241	COMPUTER SERVICES	482,731.42	485,532.00	482,731.42
10055001	85405	INSURANCE PREMIUMS	155,370.00	158,477.40	155,370.00
10055001	85409	VOLUNTEER EXPENSE	3,000.00	3,000.00	3,000.00
10055001	85410	TELEPHONE	78,937.00	78,937.00	78,937.00
10055001	85412	HEALTH DEPARTMENT	110,741.00	110,741.00	110,741.00
10055001	85422	DUES & SUBSCRIPTIONS	-	3,813.00	-
10055001	85453	CASH OVER & SHORT	-	-	-
10055001	85490	OTHER EXPENDITURES	3,000.00	3,000.00	3,000.00
10055001	85505	OFFICE SUPPLIES	18,659.00	18,659.00	18,659.00
10055001	85905	SALES TAX	80,000.00	80,000.00	80,000.00
TOTAL	OPERATING EXPENSES		1,008,438.42	1,018,159.40	1,008,438.42
99	OTHER FINANCING USES				
10055001	85706	LEASE PAYMENTS	1,314,341.25	1,314,341.25	517,204.00
10055001	85707	LEASE PMT-STATE FAIR	753,111.57	1,482,980.26	-
10055001	85805	TRANSFERS OUT	2,145,000.00	2,145,000.00	2,145,000.00
TOTAL	OTHER FINANCING USES		4,212,452.82	4,942,321.51	2,662,204.00
TOTAL	NON-DEPARTMENTAL		5,220,891.24	5,960,480.91	3,670,642.42
10055002	CONTINGENCY				
91	OPERATING EXPENSES				
10055002	85213	CONTRACT SERVICES	100,000.00	100,000.00	100,000.00
TOTAL	OPERATING EXPENSES		100,000.00	100,000.00	100,000.00
TOTAL	CONTINGENCY		100,000.00	100,000.00	100,000.00
TOTAL	NON-DEPARTMENTAL		5,320,891.24	6,060,480.91	3,770,642.42
TOTAL	GENERAL FUND		47,923,936.25	46,741,348.64	41,872,050.42
TOTAL	PERSONNEL SERVICES		30,063,694.00	29,278,812.60	29,756,184.00
TOTAL	OPERATING EXPENSES		11,280,479.43	11,370,375.46	6,454,114.42
TOTAL	CAPITAL OUTLAY - DEPARTMENTS		2,367,310.00	1,149,839.07	2,795,864.00
TOTAL	CAPITAL OUTLAY - DEBT		2,067,452.82	2,797,321.51	720,888.00
TOTAL	TRANSFERS		2,145,000.00	2,145,000.00	2,145,000.00
TOTAL	GENERAL FUND		47,923,936.25	46,741,348.64	41,872,050.42

City of Grand Island
Move street org to 210 fund (Gas tax)
6-13-16

Estimated carryover from FY16			850,000	
Revenues:				
Hwy allocation		4,789,500		25% match is $1,197,375; assumes 3% increase over FY16 NDOR amount
LB610 excise fuel tax		280,485		estimated amount per NDOR website
MV fees		385,000		may count towards match
MV sales tax*		1,330,000		
STP (FY16 amount)		866,753		must be specifically used on road projects
Paving permits*		26,000		
Incentive payment*		4,000		
Service contract*		35,672		
Other revenue*		57,529		
Reimb from school on Adams St		500,000		
Property taxes*		2,500,000		
Total estimated revenues			10,774,939	
Expenditures:				
FY17 budget	6,406,133			
		6,406,133		
Road projects		4,530,535		
Total estimated expenditures			10,936,668	
Estimated ending cash at 9-30-17			688,271	

* - reduction to general fund revenue non-deptl

PROJECTION: 2017 2017 CITY OF GRAND ISLAND BUDGET FOR PERIOD 12

ACCOUNTS FOR:			2016	2016	2,017	
GAS TAX			REVISED BUD	PROJECTION	Department	
30 PUBLIC WORKS						
90 PERSONNEL SERVICES						
21033501	85105	SALARIES - REGULAR	0	0	1,398,650	
21033501	85110	SALARIES - OVERTIME	0	0	150,000	
21033501	85115	F.I.C.A. PAYROLL TAXES	0	0	118,473	
21033501	85120	HEALTH INSURANCE	0	0	365,554	
21033501	85125	LIFE INSURANCE	0	0	2,009	
21033501	85130	DISABLITY INSURANCE	0	0	3,103	
21033501	85145	PENSION CONTRIBUTION	0	0	92,918	
21033501	85150	WORKERS COMPENSATION	0	0	129,549	
21033501	85160	OTHER EMPLOYEE BENEFITS	0	0	6,410	
21033501	85161	HRA-VEBA	0	0	2,535	
TOTAL	PERSONNEL SERVICES		0	0	2,269,201	
91 OPERATING EXPENSES						
21033501	85213	CONTRACT SERVICES	0	0	3,620	
21033501	85241	COMPUTER SERVICES	0	0	6,200	
21033501	85305	UTILITY SERVICES	0	0	35,000	
21033501	85317	NATURAL GAS	0	0	15,000	
21033501	85324	REPAIR & MAINT - BUILDING	0	0	28,000	
21033501	85335	REPAIR & MAINT - VEHICLES	0	0	10,000	
21033501	85350	SANITATION SERVICE	0	0	1,600	
21033501	85390	OTHER PROPERTY SERVICES	0	0	17,200	
21033501	85422	DUES & SUBSCRIPTIONS	0	0	100	
21033501	85428	TRAVEL & TRAINING	0	0	6,000	
21033501	85505	OFFICE SUPPLIES	0	0	2,700	
21033501	85515	GASOLINE	0	0	5,700	
21033501	85540	SMALL TOOLS & PARTS	0	0	1,000	
21033501	85549	ROAD GRAVEL & SAND	0	0	7,500	
21033501	85590	SUPPLIES	0	0	15,000	
TOTAL	OPERATING EXPENSES		0	0	154,620	
96 CAPITAL OUTLAY						
21033501	85615	MACHINERY AND EQUIPMENT	0	0	431,312	
21033501	85625	VEHICLES	0	0	37,500	
TOTAL	CAPITAL OUTLAY		0	0	468,812	
TOTAL	STREET AND ALLEY - GEN		0	0		2,892,633
21033502 SNOW AND ICE REMOVAL						
91 OPERATING EXPENSES						
21033502	85312	SNOW REMOVAL	0	0	20,000	
21033502	85335	REPAIR & MAINT - VEHICLES	0	0	39,500	
21033502	85520	DIESEL FUEL	0	0	22,000	
21033502	85535	CHEMICAL SUPPLIES	0	0	60,000	
21033502	85540	SMALL TOOLS & PARTS	0	0	2,000	
21033502	85546	HOSE/VESTS/GRAVEL	0	0	5,000	
21033502	85590	SUPPLIES	0	0	1,500	

TOTAL	OPERATING EXPENSES		0	0	150,000	
TOTAL	SNOW AND ICE REMOVAL		0	0		150,000
21033503	STREET MAINTENANCE					
91	OPERATING EXPENSES					
21033503	85213	CONTRACT SERVICES	0	0	3,000	
21033503	85305	UTILITY SERVICES	0	0	345,000	
21033503	85318	CURBS GUTTERS & SIDEWALKS	0	0	22,500	
21033503	85320	Repair Bridge-Over/Under Pass	0	0	4,000	
21033503	85335	REPAIR & MAINT - VEHICLES	0	0	210,000	
21033503	85515	GASOLINE	0	0	5,500	
21033503	85520	DIESEL FUEL	0	0	70,000	
21033503	85540	SMALL TOOLS & PARTS	0	0	34,500	
21033503	85547	MATERIALS	0	0	500,000	
21033503	85590	SUPPLIES	0	0	3,000	
TOTAL	OPERATING EXPENSES		0	0	1,197,500	
TOTAL	STREET MAINTENANCE		0	0		1,197,500
21033504	DRAINAGE MAINTENANCE					
91	OPERATING EXPENSES					
21033504	85213	CONTRACT SERVICES	0	0	9,000	
21033504	85318	CURBS GUTTERS & SIDEWALKS	0	0	70,000	
21033504	85335	REPAIR & MAINT - VEHICLES	0	0	15,000	
21033504	85515	GASOLINE	0	0	3,000	
21033504	85520	DIESEL FUEL	0	0	4,500	
21033504	85540	SMALL TOOLS & PARTS	0	0	15,000	
21033504	85590	SUPPLIES	0	0	2,500	
TOTAL	OPERATING EXPENSES		0	0	119,000	
TOTAL	DRAINAGE MAINTENANCE		0	0		119,000
21033505	TRAFFIC CONTROLS AND SAFETY					
91	OPERATING EXPENSES					
21033505	85213	CONTRACT SERVICES	0	0	85,000	
21033505	85305	UTILITY SERVICES	0	0	21,500	
21033505	85325	REPAIR & MAINT - MACH & EQUIP	0	0	100,000	
21033505	85335	REPAIR & MAINT - VEHICLES	0	0	20,000	
21033505	85515	GASOLINE	0	0	6,000	
21033505	85520	DIESEL FUEL	0	0	4,000	
21033505	85540	SMALL TOOLS & PARTS	0	0	17,000	
21033505	85545	WINTER GRAVEL & BLADES	0	0	13,500	
21033505	85590	SUPPLIES	0	0	5,000	
TOTAL	OPERATING EXPENSES		0	0	272,000	
TOTAL	TRAFFIC CONTROLS AND S		0	0		272,000
21033506	NON-CAPITAL PROJECTS - STREETS					
91	OPERATING EXPENSES					
21033506	85351	CONTRACTED CONCRETE REPAIR	0	0	800,000	
21033506	85353	ROAD & STREET MODIFICATIONS	0	0	75,000	
21033506	85354	STREET RESURFACING	0	0	900,000	
TOTAL	OPERATING EXPENSES		0	0	1,775,000	
TOTAL	NON-CAPITAL PROJECTS -		0	0		1,775,000
						6,406,133

400 Capital Improvement Plan (CIP) Projects

Dollars only include City share

Object #	Project	2016 Projected	2017 Budgeted	2017 Reimbursement		nonpriority
	Gas Tax Funded Projects					
40000	Capital Avenue - Webb Rd to Broadwell Ave	$ 470,000	$ 752,000	$ 218,000		
40001	Blaine Bridge Replacement w/ culverts	$ 473,070	$ -			
40002	Stolley Park Rd Restriping/Rehab	$ 43,624	$ 135,000			
40003	Faidley Ave; North Road to Irongate Ave	$ 169,450	$ -			
40004	Annual Handicap Ramp Installation	$ 176,729	$ 165,000			
40005	Faidley & Diers Traffic Signal	$ 60,000	$ -			
40006	Wheeler Avenue Bump Out	$ 63,411	$ -			
40011	Webb Rd Assessment Payments	$ 85,664	$ 131,035			
40012	S Front St over Sycamore Underpass Rehab		$ 80,000			
40015	Handicap Ramp CDBG Project	$ 85,158	$ -			
40016	4th/5th St Alley, Locust to Pine	$ 72,164	$ -			
40017	Locust St & State Fair Blvd Traffic Signal	$ 53,000	$ -			
40018	Pavement Condition Survey	$ 194,365	$ -			
	Adams St	$ -	$ 1,000,000			
	Niedfelt - Sterling Estates (Ebony Ln)	$ -	$ 300,000			
	5 Points Traffic Signal Improvements		$ 350,000			
	North Rd @ 13th St intersection improvements					$ 750,000
	Shady Bend Rd - Mill & Resurface / Bridge Repair		$ -			$ 250,000
	Waugh/Broadwell Relocation	$ 100,000	$ -			
	Highway 30 Resurafcing (NDOR project)		$ -			
	Highway 281 NB (NDOR project)		$ 1,617,500		split into 2 years - $3,235,000	$ 1,617,500
	NDOR Reimbursements			$ 891,526		
	Gas Tax Projects Subtotal	***$ 2,046,635***	***$ 4,530,535***	***$ 1,109,526***		***$ 2,617,500***
	Bond Funded Projects					
40008	Swift Rd Connector - connect to Seedling Mile Cells	$ 8,693				
	Bond Funded Projects Subtotal	***$ 8,693***	***$ -***	$ -		
	Other Funded Projects					
30003	Cemetery Expansion Design	$ 23,000				
	Cemetery Expansion (Phase 1)		$ 550,000			
30004	Dog Park	$ 7,941				
	Fieldhouse Turf Replacement		$ 250,000			
30006	HPSP 4H Range	$ 8,500				
30005	HPSP Entry Road Rehab (2015)	$ 1,000				
30002	Misc. Parks Projects - Annual	$ 125,000	$ 200,000			
30000	Ryder Tennis Court Facility Upgrade	$ 437,093				
30001	Sterling Estates Park	$ 150,000	$ 150,000			
	Hike/Bike Trail Master Plan		$ 20,000			
	Vet's Athletic Complex Expansion		$ 1,600,000			
	Island Oasis Childrens Wet Play Area		$ 1,700,000			
	Capital Avenue Storm Sewer Improvements	$ -	$ 400,000			
40009	Construction of NW Flood Control Project	$ 195,500	$ 1,318,870			
40010	Eagle Scout Detention Cell - N of Eagle Scout Lake		$ 75,000			$ 75,000
40014	Moores Creek Drain Extension (Old Potash to Edna)	$ 105,000			Won't have 2017 project $$ until June 2016	
60000	Final Phase of GITV - HD Implementation	$ 63,604	$ -			
60911	Alternate 911 Center	$ 100,000	$ 3,400,000			
	Other Funded Projects Subtotal	***$ 1,216,638***	***$ 9,663,870***	$ -		**$ 75,000**
	Project Contingency Budget	$ -	$ -	$ -		
	400 FUND TOTAL	$ 3,271,965	$ 14,194,405	$ -		**$ 2,692,500**
		w/o Parks Amts	$ 9,724,405			
		+w/o Alt 911 Center	$ 6,324,405			
		w/ Capital Reimb	$ 5,214,879			
	pw expense totals	$ 2,355,827	$ 6,324,405			