City of Grand Island

Tuesday, August 16, 2016

Special Meeting

Item S -4

General Discussion on 2016-2017 Fiscal Year Budget

Staff Contact: Renae Griffiths

2017 Budget Summary

	Beginning Balance	Revenue	Bond Proceeds	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	11,403,139	36,478,727	-	765,000	2,635,000	37,987,725	8,024,140
Permanent Funds	755,170	34,500	-	-	-	555,000	234,670
Special Revenue Funds	5,252,472	23,001,233	-	2,775,000	300,000	26,628,984	4,099,722
Debt Service Fund	2,898,502	4,322,882	-	151,114	3,400,000	1,138,239	2,834,259
Capital Improvement Fund	609,009	-	-	4,400,000	840,000	4,993,870	(824,861)
Special Assessments Fund	267,416	1,021,000	-	-	151,114	-	1,137,302
Total General Government	**21,185,708**	**64,858,342**	**-**	**8,091,114**	**7,326,114**	**71,303,818**	**15,505,232**
Enterprise Fund	78,501,398	112,542,984	-	-	765,000	125,135,792	65,143,590
Internal Service Fund	2,936,048	12,045,810	-	-	-	13,364,137	1,617,722
Total Proprietary	**81,437,447**	**124,588,794**	**-**	**-**	**765,000**	**138,499,929**	**66,761,312**
Agency Fund	214,583	1,560,575	-	-	-	1,560,725	214,433
Trust Fund	4,105,533	1,000,000	-	-	-	1,064,332	4,041,201
Total Fiduciary	**4,320,116**	**2,560,575**	**-**	**-**	**-**	**2,625,057**	**4,255,634**
Total All Funds	**106,943,271**	**192,007,711**	**-**	**8,091,114**	**8,091,114**	**212,428,804**	**86,522,178**

2016 Forecast Summary

	Beginning Balance	Revenue	Bond Proceeds	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	13,572,770	39,780,454	-	4,121,264	1,475,000	44,596,349	11,403,139
Permanent Funds	740,724	34,446	-	-	20,000	-	755,170
Special Revenue Funds	4,002,326	10,449,792	-	1,475,000	4,500,000	6,174,646	5,252,472
Debt Service Fund	1,666,544	3,284,882		1,013,291	-	3,066,215	2,898,502
Capital Improvement Fund	187,521	898,833	-	2,620,000	-	3,097,345	609,009
Special Assessments Fund	1,583,278	697,429	-	-	2,013,291	-	267,416
Total General Government	**21,753,163**	**55,145,836**	**-**	**9,229,555**	**8,008,291**	**56,934,554**	**21,185,708**
Enterprise Fund	78,322,363	57,796,603	41,749,415	-	765,000	98,601,983	78,501,398
Internal Service Fund	5,276,089	10,665,587	-	-	-	13,005,628	2,936,048
Total Proprietary	**83,598,452**	**68,462,190**	**41,749,415**	**-**	**765,000**	**111,607,611**	**81,437,447**
Agency Fund	214,733	1,560,575	-	-	-	1,560,725	214,583
Trust Fund	4,438,252	600,000	-	-	456,264	476,455	4,105,533
Total Fiduciary	**4,652,986**	**2,160,575**	**-**	**-**	**456,264**	**2,037,180**	**4,320,116**
Total All Funds	**110,004,601**	**125,768,601**	**41,749,415**	**9,229,555**	**9,229,555**	**170,579,346**	**106,943,271**

2016 Budget Summary

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

2015 Actual Summary

	Beginning Balance	Revenue	Bond Proceeds	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	12,441,930	39,326,416	-	3,761,606	3,377,186	38,579,996	13,572,770
Permanent Funds	729,742	40,652	-	-	29,670	-	740,724
Special Revenue Funds	5,369,375	6,661,009	-	1,065,000	6,874,740	2,218,318	4,002,326
Debt Service Fund	1,154,765	2,213,576	-	1,410,980	870,312	2,242,465	1,666,544
Capital Improvement Fund	891,355	340,644	-	5,775,928	-	6,820,406	187,521
Special Assessments Fund	907,834	675,444	-	-	-	-	1,583,278
Total General Government	**21,495,001**	**49,257,741**	**-**	**12,013,514**	**11,151,908**	**49,861,185**	**21,753,162**
Enterprise Fund	89,895,987	97,577,723	-	-	861,606	108,289,741	78,322,363
Internal Service Fund	5,659,351	10,968,693	-	-	-	11,351,955	5,276,089
Total Proprietary	**95,555,338**	**108,546,416**	**-**	**-**	**861,606**	**119,641,696**	**83,598,452**
Agency Fund	213,932	1,573,851	-	-	-	1,573,049	214,733
Trust Fund	4,782,216	611,307	-	-	-	955,271	4,438,252
Total Fiduciary	**4,996,148**	**2,185,158**	**-**	**-**	**-**	**2,528,320**	**4,652,986**
Total All Funds	**122,046,486**	**159,989,315**	**-**	**12,013,514**	**12,013,514**	**172,031,201**	**110,004,601**

2014 Actual Summary

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

Personnel Allocation by Department

	2013 FTE	2014 FTE	2015 FTE	2016 FTE	2017 Change	2017 FTE	2017 Full Time
Administration	3.0000	3.0000	3.0000	3.0000	-	3.0000	3.0000
City Clerk	1.0000	1.0000	1.0000	1.0000	-	1.0000	1.0000
Finance	25.2500	25.2500	27.2500	28.2500	-	28.2500	28.0000
Legal	3.0000	3.0000	3.0000	3.0000	-	3.0000	3.0000
City Hall Buildings	2.0000	2.0000	2.0000	2.0000	-	2.0000	2.0000
Human Resources	4.0000	4.0000	4.0000	4.0000	-	4.0000	4.0000
GENERAL GOVERNMENT TOTALS	**38.2500**	**38.2500**	**40.2500**	**41.2500**	**-**	**41.2500**	**41.0000**
Building Inspection	10.1000	10.1000	9.3500	9.3500	-	9.3500	9.0000
Fire Services	69.0000	69.0000	70.0000	70.0000	-	70.0000	70.0000
Police Services	99.7588	106.7588	106.7588	107.9588	-	107.9588	104.0000
Emergency Management	15.0000	15.5000	16.0000	17.0000	-	17.0000	17.0000
PUBLIC SAFETY TOTALS	**193.8588**	**201.3588**	**202.1088**	**204.3088**	**0.0000**	**204.3088**	**200.0000**
Engineering	9.7500	10.7500	10.7500	10.7500	-	10.7500	10.0000
Streets and Transportation	23.5000	23.5000	23.5000	23.5000	-	23.5000	24.0000
PUBLIC WORKS TOTALS	**33.2500**	**34.2500**	**34.2500**	**34.2500**	**0.0000**	**34.2500**	**34.0000**
Planning	2.5200	2.5200	2.5200	2.5200	-	2.5200	3.0000
Library	23.5556	23.5556	23.5556	25.0000	-	25.0000	16.0000
Parks & Cemetery & Greenhouse	27.1500	27.1500	27.6500	28.8500	-	28.8500	20.0000
Recreation	26.5530	26.5530	26.5530	26.5530	-	26.5530	3.0000
Public Information	1.8500	1.8500	1.8500	2.0000	-	2.0000	2.0000
Heartland Shooting Range	4.0000	4.0000	5.0000	5.0000	-	5.0000	3.0000
ENVIRONMENTAL / LEISURE TOTALS	**85.6286**	**85.6286**	**87.1286**	**89.9230**	**0.0000**	**89.9230**	**47.0000**
GENERAL FUND TOTALS	**350.9874**	**359.4874**	**363.7374**	**369.7318**	**0.0000**	**369.7318**	**322.0000**
Community Youth Council (Fund 229)	0.1500	0.1500	0.1500	0.0000	-	0.0000	**0.0000**
Backflow Prevention Program	0.0000	0.0000	0.0000	0.0000	-	0.0000	0.0000
Parking Facility District #2	0.0000	0.0000	0.0000	0.0000	-	0.0000	0.0000
Parking District #1	0.0000	0.0000	0.0000	0.0000	-	0.0000	0.0000
Community Development (Fund 250)	2.0000	2.0000	2.0000	2.0000	-	2.0000	2.0000
Enhanced 911 Communications (Fund 215)	2.2500	0.8600	0.3000	0.5000	-	0.5000	0.0000
PSC Wireless (Fund 216)	0.7500	1.6400	1.7000	1.5000	-	1.5000	2.0000
Metropolitan Planning Org (Fund 225)	0.0000	1.0000	1.0000	1.0000	-	1.0000	1.0000
VOCA Grant Acct (Fund 260)	0.0000	0.0000	0.0000	0.8000	-	0.8000	1.0000
SPECIAL REVENUE TOTALS	**5.1500**	**5.6500**	**5.1500**	**5.8000**	**0.0000**	**5.8000**	**6.0000**
Sewer Utility	32.3210	32.3210	32.3210	32.5710	-	32.5710	30.0000
Water Utility	11.5000	11.5000	11.5000	11.5000	-	11.5000	11.0000
Electric Utility	129.3800	131.3800	131.3800	132.3800	-	132.3800	129.0000
Golf Course	5.5000	5.5000	5.5000	5.5000	-	5.5000	3.0000
Solid Waste	12.7000	12.7000	12.7000	12.7000	-	12.7000	11.0000
ENTERPRISE TOTALS	**191.4010**	**193.4010**	**193.4010**	**194.6510**	**0.0000**	**194.6510**	**184.0000**
Fleet Services	4.5000	4.5000	4.5000	4.5000	-	4.5000	4.0000
Information Technology	7.0000	7.0000	7.0000	7.0000	-	7.0000	7.0000
INTERNAL SERVICE TOTALS	**11.5000**	**11.5000**	**11.5000**	**11.5000**	**0.0000**	**11.5000**	**11.0000**
					-		
ALL FUND TOTALS	**559.0384**	**570.0384**	**573.7884**	**581.6828**	**0.0000**	**581.6828**	**523.0000**

CITY OF GRAND ISLAND

General Fund Projection

	2017	2018	2019	2020	2021	Comments
Beginning Cash	11,259,408	7,885,409	4,982,076	1,632,892	(2,738,656)	
Revenue	36,478,727	37,208,301	38,452,467	39,221,516	40,005,947	Assumes a 2% increase each year, with all Debt Service property tax coming to the General Fund in 2019
Transfers In	770,000	770,000	770,000	770,000	770,000	See detail sheet
Total Revenue	37,248,727	37,978,301	39,222,467	39,991,516	40,775,947	
Personnel Services	29,181,400	30,786,377	32,479,628	34,266,007	36,150,638	Assumes a 5.5% increase each year
Operating Expense	5,785,573	5,785,573	5,785,573	5,785,573	5,785,573	No increases
Transfers Out	2,635,000	2,145,000	2,145,000	2,145,000	2,145,000	See detail sheet
Department Equipment	2,299,864	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	40,622,725	40,881,634	42,571,651	44,363,064	46,241,281	
Unrestricted Cash	7,885,409	4,982,076	1,632,892	(2,738,656)	(8,203,990)	
Restricted Cash	-	-	-	-	-	
Ending Cash	**7,885,409**	**4,982,076**	**1,632,892**	**(2,738,656)**	**(8,203,990)**	

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	11,403,139
Revenues					
General Government	2,225,359	1,447,672	1,672,351	1,686,388	1,827,125
Public Safety	4,495,054	5,169,856	5,335,238	4,631,063	6,208,647
Public Works	537,209	504,809	575,361	707,977	199,607
Environment & Leisure	1,613,391	1,614,657	1,690,284	1,687,524	1,766,873
Other	28,600,936	30,589,422	31,065,334	31,067,502	26,476,475
Total Revenue	37,471,948	39,326,416	40,338,568	39,780,454	36,478,727
Transfers In	4,544,206	3,761,606	5,070,000	4,121,264	765,000
Subtotal	42,016,154	43,088,022	45,408,568	43,901,718	37,243,727
Total Resources Available	53,347,645	55,529,952	58,018,953	57,474,488	48,646,866
Disbursements					
General Government	4,222,972	4,412,609	4,813,006	4,602,035	4,450,603
Public Safety	19,436,415	19,995,553	22,662,606	21,137,571	24,142,547
Public Works	6,387,054	5,961,380	8,655,812	8,654,451	1,469,591
Environment & Leisure	5,757,468	5,856,663	6,471,621	6,286,812	6,337,342
Other	1,591,475	1,600,679	2,422,391	2,809,156	1,587,642
State Fair Bldg	753,112	753,112	753,500	1,106,324	-
Total Disbursements	38,148,495	38,579,996	45,778,936	44,596,349	37,987,725
Transfers Out	2,757,221	3,377,186	2,145,000	1,475,000	2,635,000
Total Requirements	40,905,715	41,957,182	47,923,936	46,071,349	40,622,725
Ending Cash Balance	12,441,930	13,572,770	10,095,016	11,403,139	8,024,140
Unrestricted Cash	11,271,753	11,912,999	8,543,321	11,403,139	8,024,140
Restricted Cash-Food & Drink	1,170,176	1,659,771	1,551,695	-	-
	12,441,930	13,572,770	10,095,016	11,403,139	8,024,140

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	65,000	65,000
General Fund - 100	Fleet Services - 610	-	-	-	-	-
General Fund - 100	Insurance Fund - 615	-	-	500,000	-	-
General Fund - 100	Fire Reserve - 810	-	-	-	-	-
General Fund - 100	Employee Benefit Trust - 825	945,375	-	900,000	456,264	-
Total		4,544,206	3,761,606	5,070,000	4,121,264	765,000

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	25,000
General Fund - 100	Metropolitian Planning Org - 225	50,000	110,000	465,000	465,000	-
General Fund - 100	Transportation Fund - 226	110,000	105,000	130,000	160,000	160,000
General Fund - 100	Debt Service - 310	(488,971)	1,410,980	-	-	-
General Fund - 100	Capital Projects - 400	2,095,238	901,206	700,000	-	700,000
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	1,475,000	2,635,000

General Fund Revenue Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
ADMINISTRATION					
CO-PAY HEALTH INSURANCE	4,895	7,220	4,591	4,591	6,562
OTHER REVENUE	86,000	86,000	86,000	86,000	-
CREDIT CARD REBATE	-	91	-	-	-
	90,895	93,311	90,591	90,591	6,562
CITY CLERK					
CLERK FEES	33,803	31,019	19,000	30,000	30,000
CO-PAY HEALTH INSURANCE	1,281	1,281	1,195	1,195	1,684
CREDIT CARD REBATE	-	78	-	-	-
	35,084	32,377	20,195	31,195	31,684
FINANCE					
OTHER FEES & SERVICES	14,293	14,975	10,500	14,009	14,000
CO-PAY HEALTH INSURANCE	46,325	40,714	46,487	46,487	64,168
SALARY REIMBURSEMENT	1,417,689	1,249,598	1,477,807	1,477,807	1,679,748
OTHER REVENUE	794	-	-	-	-
CREDIT CARD REBATE	-	140	3,000	3,000	-
	1,479,101	1,305,427	1,537,794	1,541,303	1,757,916
LEGAL					
STOP CLASS REVENUE	3,825	1,740	5,000	5,000	5,000
CO-PAY HEALTH INSURANCE	4,052	5,794	6,449	6,449	10,647
CREDIT CARD REBATE	-	34	-	-	-
	7,877	7,569	11,449	11,449	15,647
CITY HALL					
CO-PAY HEALTH INSURANCE	1,387	1,618	1,550	1,550	2,192
OTHER REVENUE	78	495	-	-	-
CREDIT CARD REBATE	-	11	-	-	-
SALE OF FIXED ASSETS	590,975	-	-	-	-
	592,440	2,124	1,550	1,550	2,192
HUMAN RESOURCES					
CO-PAY HEALTH INSURANCE	7,563	6,391	10,265	10,265	13,124
OTHER REVENUE	12,400	5	-	35	-
CREDIT CARD REBATE	-	468	507	-	-
	19,963	6,865	10,772	10,300	13,124
TOTAL GENERAL GOVERNMENT	**2,225,359**	**1,447,672**	**1,672,351**	**1,686,388**	**1,827,125**

General Fund Revenue Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
BUILDING INSPECTION					
BUILDING PERMIT	590,014	702,942	476,000	600,000	615,000
BUILDING LICENSE	54,940	55,604	52,000	55,000	55,000
BACKFLOW REIMBURSEMENT	80,189	83,248	70,000	70,000	70,000
CO-PAY HEALTH INSURANCE	22,697	22,574	19,447	19,447	24,867
OTHER REVENUE	6,755	6,835	5,000	5,000	7,500
CREDIT CARD REBATE	-	6	-	-	-
SALE OF FIXED ASSETS	1,700	-	-	-	-
	756,295	871,209	622,447	749,447	772,367
FIRE SERVICES					
HALL COUNTY AMBULANCE CONTRACT	-	-	196,200	196,200	196,200
FIRE - FEDERAL GRANTS	-	-	-	-	553,364
GRANTS-PAYROLL REIMBURSEMENT	10,854	8,352	10,000	13,834	10,000
INSPECTION FEES	52,737	69,879	40,000	65,000	60,000
BURN PERMIT	850	2,000	1,300	1,540	1,300
FIRE - AMBULANCE SERVICE FEES		(7,029)	1,405,227	1,405,227	1,405,227
FIRE - OTHER FEES AND SERVICES	18,124	14,990	16,000	16,000	17,000
FIRE - RECOVERY OF BAD DEBTS	-	-	35,000	35,000	35,000
FIRE - CO-PAY HEALTH INSURANCE	145,913	88,464	143,311	143,311	209,908
FIRE - LOAN PROCEEDS	-	-	970,000	-	970,000
FIRE - OTHER REVENUE	15,538	44,784	1,000	4,205	1,000
CREDIT CARD REBATE	-	512	3,000	-	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	3,464,999
POLICE SERVICES					
WEED ASSESSMENTS	-	1,289	1,000	1,000	1,000
WEED ASSESSMENTS INTEREST	100	31	-	66	-
FEDERAL GRANTS	368,389	329,067	195,000	195,000	94,500
DOG & CAT LICENSES	36,198	51,606	35,000	36,840	35,000
OTHER INTERGOVERNMENTAL	261,376	253,966	270,000	300,000	335,000
ALCOHOL TESTING	27,805	30,039	25,000	25,000	25,000
STORAGE FEES	98,478	122,941	80,000	80,000	80,000
IMPOUND FEES	24,810	27,355	22,000	22,000	22,000
TOWING CHARGES	79,332	97,524	72,000	72,000	72,000
SALE OF RECORDS	5,246	5,074	4,500	4,500	4,500
WEED MOWING SERVICES	1,715	3,881	2,500	3,500	2,500
OTHER FEES & SERVICES	6,490	5,580	4,200	5,011	4,200
UNCLAIMED PROPERTY	2,328	3,714	2,000	4,000	2,000
CO-PAY HEALTH INSURANCE	212,095	206,256	185,052	185,052	256,353
OTHER REVENUE	32,885	21,669	3,000	43,000	5,000
CREDIT CARD REBATE	-	898	1,200	-	-
SALE OF FIXED ASSETS	19,040	36,445	20,000	20,000	18,000
LAW ENFORCEMENT-OTHER INTERGOV'T	74,826	82,817	76,500	80,000	80,000
LAW ENFORCEMENT-CO-PAY HEALTH INS	2,334	2,334	1,754	1,754	2,477
LAW ENFORCEMENT-OTHER REVENUE	-	-	-	-	-
LAW ENFORCEMENT-CREDIT CARD REBATE	-	57	100	100	-
POLICE GRANT-OTHER REVENUE	-	-	-	-	2,250
	1,253,445	1,282,543	1,000,806	1,078,823	1,041,780

General Fund Revenue Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
EMERGENCY MANAGEMENT					
LEPC REIMBURSEMENT	-	1,011	-	-	-
COUNTY SHARE OF COMM/CIVIL	502,807	476,774	579,575	579,575	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	10,647
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	34,717
COMMUNICATION-OTHER REVENUE	-	-	-	-	-
CREDIT CARD REBATE	-	58	-	-	-
	757,247	725,391	887,947	887,947	929,501
TOTAL PUBLIC SAFETY	**4,495,054**	**5,169,856**	**5,335,238**	**4,631,063**	**6,208,647**

General Fund Revenue Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
ENGINEERING					
ENGINEERING PERMIT	9,644	10,851	8,000	8,000	8,000
LICENSE AGREEMENT FEES	2,165	1,900	2,000	2,000	2,000
ENGINEERING SERVICES	367,400	295,000	300,000	450,000	-
MAPS & PRINT SALES	5	50	20	100	100
ADMI CHARGE-LANDFILL			-	7,700	38,000
CO-PAY HEALTH INSURANCE	17,938	15,277	18,468	18,468	150,507
OTHER REVENUE	1,628	1,350	1,000	1,000	1,000
CREDIT CARD REBATE	-	162	500	-	-
	398,780	324,590	329,988	487,268	199,607
STREET & ALLEY					
PAVING PERMIT	17,844	25,210	27,775	27,775	-
INCENTIVE PAYMENT	4,000	4,000	8,000	4,000	-
SERV & MAINT CONTRACT-STATE	40,815	34,932	35,672	35,672	-
OTHER INTERGOVERNMENTAL	-	-	-	-	-
CO-PAY HEALTH INSURANCE	56,248	55,208	53,236	53,236	-
EMPLOYEE WITHHOLDINGS	-	-	-	-	-
OTHER REVENUE	6,773	11,845	7,500	7,500	-
CREDIT CARD REBATE	-	843	970	-	-
TRADE IN ALLOW-MACH & EQUIP	-	47,588	105,220	92,526	-
TRADE IN ALLOW - VEHICLES	-	-	7,000	-	-
SALE OF FIXED ASSETS	12,750	595	-	-	-
	138,429	180,220	245,373	220,709	-
TOTAL PUBLIC WORKS	**537,209**	**504,809**	**575,361**	**707,977**	**199,607**
PLANNING					
COUNTY SHARE OF PLANNING	123,880	107,912	118,780	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	6,601
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	-	-	-	-	538
	174,347	156,819	167,619	167,619	169,785
LIBRARY					
STATE GRANTS	8,235	7,834	8,482	8,482	8,482
COPY MACHINE USE FEES	9,639	9,950	11,330	11,330	15,000
FINES & PENALTIES	29,574	27,843	36,565	36,565	36,565
NONRESIDENT CARD FEE	12,046	11,759	13,390	13,390	15,000
CO-PAY HEALTH INSURANCE	26,813	25,256	29,533	29,533	28,041
OTHER REVENUE	8,834	3,921	3,500	3,500	3,500
CREDIT CARD REBATE	-	1,518	3,000	3,000	-
	95,141	88,081	105,800	105,800	106,588

General Fund Revenue Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
PARKS					
PARK ADMINISTRATION - CO-PAY HLTH INS	3,197	3,003	3,594	3,594	5,148
PARK ADMINISTRATION - OTHER RENTAL	-	184	-	-	-
PARK ADMINISTRATION - CREDIT CARD REBATE	-	31	-	-	-
PARK OPERATIONS - CO-PAY HLTH INS	22,877	21,499	22,146	22,146	32,105
PARK OPERATIONS - OTHER REVENUE	46,928	60,023	48,000	58,000	60,000
PARK OPERATIONS - CREDIT CARD REBATE	-	160	-	-	-
PARK OPERATIONS - TRADE IN ALLOWANCE	1,500	-	-	-	-
PARK OPERATIONS - SALE OF FIXED ASSETS	-	711	-	-	-
GREENHOUSE - CO-PAY HEALTH INS	2,958	3,086	2,837	2,837	4,085
CEMETERY BURIAL SERVICES	67,250	83,200	70,000	70,000	80,500
CEMETERY - CO-PAY HEALTH INSURANCE	10,753	11,079	8,978	8,978	15,828
SALE OF CEMETERY LOTS	77,180	53,300	55,000	55,000	63,000
CEMETERY - CREDIT CARD REBATE	-	54	-	-	-
	232,643	236,331	210,555	220,555	260,666
RECREATION					
RECREATION - CO-PAY HEALTH INS	1,026	1,026	953	953	1,351
RECREATAION - CREDIT CARD REBATE	-	7	-	-	-
PLAYGROUND REVENUE	8,540	7,760	8,500	8,500	8,500
CHILDREN"S THEATRE REVENUE	-	-	-	-	750
FLAG FOOTBALL REVENUE	8,130	7,680	8,000	8,000	8,000
VOLLEYBALL REVENUE		150			
SOCCER REVENUE	160	-	-	-	-
STOLLEY PARK RAILWAY	13,844	14,461	13,150	13,150	15,600
FIELDHOUSE	254,394	252,998	240,672	228,043	252,350
SWIMMING LESSONS - WATER PARK	13,225	14,000	15,000	14,000	18,000
WATER EQUIP RENTAL-WATER PRK	10,379	9,966	12,000	12,000	12,000
LIFEGUARD REIMBURSE TRAINING	2,844	3,535	2,750	2,750	2,750
CONCESSIONS - WATER PARK	92,494	91,088	100,000	95,000	95,000
SEASON PASSES - WATER PARK	57,277	50,353	65,000	60,000	60,000
ADMISSIONS - WATER PARK	195,024	201,698	240,000	235,000	235,000
GROUP SALES - WATER PARK	24,124	20,767	40,000	35,000	35,000
AQUATIC UNIFORM SALES	3,992	4,424	3,500	4,000	4,000
WATER PARK - CO-PAY HEALTH INS	-	-	887	887	1,280
SOUVENIR SALES	2,087	2,105	3,000	2,500	2,500
OTHER REVENUE-WATER PARK	2,935	1,292	2,400	2,400	2,400
WATER PARK - CREDIT CARD REBATE	-	160	-	-	-
WATER PARK - SALES TAX	-	-	-	-	-
SWIMMING LESSONS - LINCOLN POOL	9,325	9,550	10,000	9,500	12,000
ADMISSIONS - LINCOLN POOL	37,178	37,622	37,000	37,000	37,000
OTHER REVENUE-LINCOLN POOL	409	329	400	400	400
	737,388	730,972	803,212	769,083	803,881
PUBLIC INFORMATION					
CABLE T.V. FRANCHISE FEES	43,947	43,263	45,000	45,000	45,000
CO-PAY HEALTH INSURANCE	3,615	3,111	596	2,440	-
OTHER REVENUE	40	260	200	200	200
CREDIT CARD REBATE	-	54	-	-	-
	47,602	46,687	45,796	47,640	45,200

General Fund Revenue Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
HEARTLAND PUBLIC SHOOTING PARK					
MEMBERSHIP FEES	1,545	-	-	-	-
SPECIAL EVENTS REVENUE	189,723	250,985	205,000	260,000	260,000
SPORTING CLAY REVENUE	12,276	11,417	14,000	12,000	12,000
SPORTING CLAY REV-PUNCH CARDS	737	854	1,700	1,000	1,000
SPORTING CLAY REVENUE-YOUTH	4,121	6,140	4,250	6,500	7,000
SPORTING CLAY LEAGUE		-	775	-	-
TRAP REVENUE	5,479	5,017	6,300	5,000	5,000
TRAP REVENUE-PUNCH CARDS	1,826	676	1,800	1,000	1,000
TRAP REVENUE-YOUTH	23,074	5,665	25,000	6,000	6,000
TRAP LEAGUE		-	2,000	-	-
SKEET REVENUE	4,647	3,375	5,000	4,000	4,000
SKEET REVENUE-PUNCH CARDS	5,949	4,713	6,250	5,000	5,000
SHEET REVENUE-YOUTH	1,779	2,178	1,800	2,500	3,000
SKEET LEAGUE		-	2,500	-	-
5-STAND REVENUE	272	868	1,000	1,000	1,000
5-STAND REVENUE-YOUTH	24	191	300	300	300
SHOTGUN SHELL REVENUE	2,000	2,438	4,000	2,500	2,500
RIFLE-PISTOL LEAGUES	760	190	1,250	250	250
RIFLE-PISTOL REVENUE	20,204	18,765	27,000	25,000	25,000
ARCHERY REVENUE	718	362	1,000	500	1,000
MISC MERCHANDISE SALES	2,938	2,170	3,600	3,000	3,000
CART RENTAL FEE	6,370	6,322	6,000	6,400	6,500
CAMPING-RV FEES	4,389	4,735	4,400	5,000	5,500
OTHER RENTAL	3,129	1,723	6,500	3,000	3,000
DONATIONS & CONTRIBUTIONS	29,210	18,384	20,000	20,000	20,000
CONCESSIONS - SHOOT PARK	1,408	2,903	2,000	3,000	3,500
CO-PAY HEALTH INSURANCE	3,390	5,520	3,377	3,377	4,704
OTHER REVENUE	305	4	500	500	500
CREDIT CARD REBATE	-	172	-	-	-
	326,270	355,766	357,302	376,827	380,754
TOTAL ENVIRONMENT AND LEISURE	**1,613,391**	**1,614,657**	**1,690,284**	**1,687,524**	**1,766,873**
NONDEPARTMENTAL					
PROPERTY TAXES	7,027,318	7,859,984	8,357,940	8,357,940	6,335,889
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**	**26,476,475**
Total General Fund Revenues	**37,471,948**	**39,326,416**	**40,338,568**	**39,780,454**	**36,478,727**

General Fund Appropriation Summary

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
General Government					
City Administrator's Office	356,121	470,673	422,053	419,095	424,035
Economic Development	375,001	466,070	525,000	525,000	100,000
Mayor's Office	16,371	18,713	24,865	25,583	23,365
Legislative	86,182	90,823	93,471	93,805	93,471
City Clerk	122,011	134,279	144,769	141,404	146,656
Finance	2,106,300	2,098,170	2,152,104	1,982,563	2,220,197
Legal	317,303	328,411	366,156	374,853	391,786
City Hall	341,820	367,498	500,383	471,891	495,452
Human Resources	501,863	437,973	584,205	567,840	555,641
	4,222,972	4,412,609	4,813,006	4,602,035	4,450,603
Public Safety					
Building Inspection	865,464	875,497	943,051	887,900	961,186
Fire Services	4,080,223	4,217,032	8,858,561	7,678,637	10,037,176
Emergency Medical Services	3,068,772	3,114,430	-	-	-
Police	10,275,570	10,492,938	11,401,155	11,185,462	11,614,517
Emergency Management	1,146,386	1,295,656	1,459,839	1,385,572	1,529,668
	19,436,415	19,995,553	22,662,606	21,137,571	24,142,547
Public Works					
Engineering	1,036,639	1,116,026	1,441,795	1,420,726	1,469,591
Streets & Transportation	5,350,415	4,845,354	7,214,017	7,233,725	-
	6,387,054	5,961,380	8,655,812	8,654,451	1,469,591
Environment & Leisure					
Planning	265,578	278,975	304,862	303,422	317,018
Library	1,777,408	1,751,799	1,963,214	1,901,334	1,829,339
Parks	1,629,560	1,552,809	1,852,419	1,777,517	1,866,813
Cemetery	472,894	543,525	547,856	547,735	546,910
Recreation	395,348	449,876	459,096	438,657	457,625
Aquatics	556,694	564,764	598,939	597,644	569,570
Public Information	173,475	188,721	234,466	214,867	222,648
Heartland Shooting Park	486,510	526,193	510,769	505,635	527,419
	5,757,468	5,856,663	6,471,621	6,286,812	6,337,342
Non-Department					
Non-Department	2,344,586	2,353,791	3,175,891	3,915,481	1,587,642
Total General Fund Appropriation	38,148,495	38,579,996	45,778,936	44,596,349	37,987,725

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	-	-
CITY HALL/BUILDING INSPECTIONS TOTAL				**20,000**	**-**	**70,000**
FIRE/AMBULANCE SERVICES						
LAND IMP	Training Tower	10022101	85608	-	-	533,364
LAND IMP	Training Tower with burn room - match and ground work	10022101	85608	-	-	100,000
Subtotal				-	-	633,364
M & E	Jaws	10022101	85615	-	-	40,000
M & E	Cardiac Moniotrs (6 units)	10022101	85615	-	-	150,000
M & E	Radios	10022101	85615	42,500	41,341	32,000
M & E	Compressor for Station 4	10022101	85615	-	-	48,500
Subtotal				42,500	41,341	270,500
VEH	2016 Braun XL Chief Type 3 Ambulance	10022101	85625	220,000	-	220,000
VEH	75 foot Quint without CAFS	10022101	85625	750,000	-	750,000
Subtotal				970,000	-	970,000
FIRE/AMBULANCE SERVICES TOTAL				**1,012,500**	**41,341**	**1,873,864**
POLICE SERVICES						
VEH	Police Vehicles-6 Vehicles	10022301	85625	168,000	168,000	92,600
VEH	Police Vehicles-1 Vehicle, replace damaged patrol car	10022301	85625	27,000	27,000	-
VEH	Ford Fusion - Administration	10022301	85625	18,500	18,500	22,200
VEH	Replacement CID SUV	10022301	85625	25,000	25,000	18,200
VEH	Replacement Patrol SUV-Explorer	10022301	85625	29,115	29,115	-
POLICE TOTAL				**267,615**	**267,615**	**133,000**
EMERGENCY MANAGEMENT						
M&E	Outdoor Warning Sirens (2)	10022601	85615	30,000	30,000	30,000
M&E	Voting Repeater System	10022605	85615	35,000	50,000	-
M&E	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	-	-	-
M & E	One 10' rotary mowers	10044403	85615	60,000	45,889	-
M & E	Six Heckendorn 36" Mowers	10044405	85615	36,000	36,000	-
Subtotal				96,000	81,889	-
VEH	Utility Vehicle	10044801	85625	-	-	-
VEH	3/4 Ton 4x4 with snow plow	10044405	85625	-	-	45,000
VEH	4x4 one ton dump truck with snow plow	10044403	85625	-	-	55,000
VEH	Half-ton Pickup #1	10044403	85625	20,000	27,297	-
VEH	Half-ton Pickup #2	10044403	85625	20,000	27,298	-
Subtotal				40,000	54,595	100,000
TOTAL PARKS & RECREATION				**136,000**	**136,484**	**100,000**
GENERAL FUND TOTAL				**2,145,626**	**1,144,951**	**2,281,864**

General Fund Appropriation Detail

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

General Fund Appropriation Detail

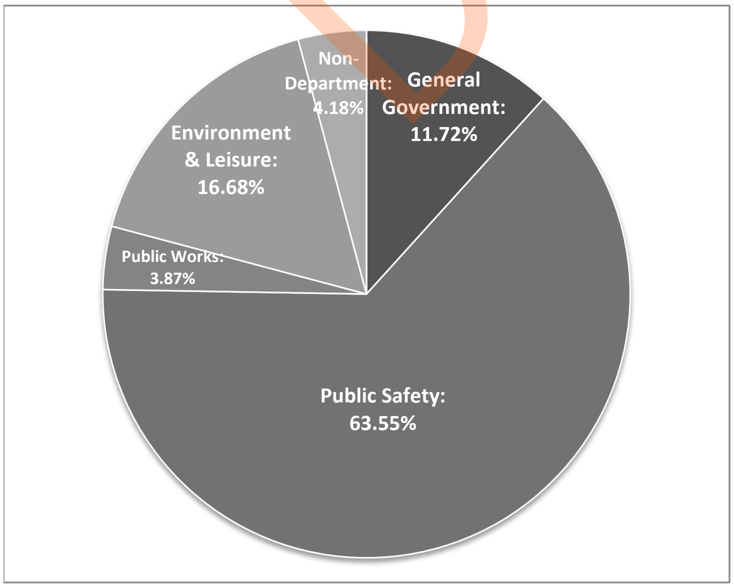
	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Public Safety					
Building Inspection					
Personnel Services	797,815	816,857	867,701	811,415	885,836
Operating Expenses	50,158	41,211	75,350	76,485	75,350
Capital Outlay	17,491	17,429	-	-	-
Total Building Inspection	865,464	875,497	943,051	887,900	961,186
Fire Services					
Personnel Services	3,628,328	3,824,176	7,012,652	6,950,454	7,390,467
Operating Expenses	347,351	337,794	629,725	686,842	569,161
Capital Outlay	104,544	55,062	1,216,184	41,341	2,077,548
Total Fire Services	4,080,223	4,217,032	8,858,561	7,678,637	10,037,176
Emergency Medical Services					
Personnel Services	2,582,319	2,850,063	-	-	-
Operating Expenses	261,231	248,088	-	-	-
Capital Outlay	225,222	16,279	-	-	-
Total Emergency Medical Services	3,068,772	3,114,430	-	-	-
Police					
Personnel Services	8,325,001	8,648,935	9,536,648	9,394,110	10,024,667
Operating Expenses	1,632,784	1,563,423	1,596,892	1,523,737	1,456,850
Capital Outlay	317,785	280,581	267,615	267,615	133,000
Total Police	10,275,570	10,492,938	11,401,155	11,185,462	11,614,517
Emergency Management					
Personnel Services	1,075,218	1,163,001	1,292,449	1,200,092	1,367,468
Operating Expenses	56,141	53,320	87,390	90,480	82,200
Capital Outlay	15,027	79,334	80,000	95,000	80,000
Total Emergency Management	1,146,386	1,295,656	1,459,839	1,385,572	1,529,668
PUBLIC SAFETY					
Personnel Services	16,408,681	17,303,032	18,709,450	18,356,071	19,668,438
Operating Expenses	2,347,666	2,243,835	2,389,357	2,377,544	2,183,561
Capital Outlay	680,068	448,685	1,563,799	403,956	2,290,548
TOTAL PUBLIC SAFETY	**19,436,415**	**19,995,553**	**22,662,606**	**21,137,571**	**24,142,547**

General Fund Appropriation Detail

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

General Fund Appropriation Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Aquatics					
Personnel Services	355,805	368,166	386,149	386,149	394,740
Operating Expenses	200,889	196,598	212,790	211,495	174,830
Total Aquatics	556,694	564,764	598,939	597,644	569,570
Public Information					
Personnel Services	143,720	146,948	177,632	168,549	178,188
Operating Expenses	29,755	41,773	44,834	46,318	44,460
Capital Outlay	-	-	12,000	-	-
Total Public Information	173,475	188,721	234,466	214,867	222,648
Heartland Shooting Range					
Personnel Services	206,674	273,184	283,869	287,571	289,919
Operating Expenses	275,321	253,009	226,900	218,064	222,500
Capital Outlay	4,515	-	-	-	15,000
Total Heartland Shooting Range	486,510	526,193	510,769	505,635	527,419
ENVIRONMENT & LEISURE					
Personnel Services	3,934,275	4,099,199	4,634,082	4,473,931	4,800,688
Operating Expenses	1,661,507	1,658,235	1,644,539	1,631,396	1,393,654
Capital Outlay	161,686	99,228	193,000	181,484	143,000
TOTAL ENVIRONMENT & LEISURE	**5,757,468**	**5,856,663**	**6,471,621**	**6,286,812**	**6,337,342**
Non-Department					
Non-Department					
Personnel Services	-	-	-	-	-
Operating Expenses	276,894	281,937	1,108,438	1,118,159	1,070,438
Capital Outlay	2,067,692	2,071,854	2,067,453	2,797,322	517,204
TOTAL NON-DEPARTMENT	**2,344,586**	**2,353,791**	**3,175,891**	**3,915,481**	**1,587,642**
Total General Fund Appropriation					
Personnel Services	26,225,124	27,373,839	30,063,694	29,278,813	29,181,400
Operating Expenses	8,611,997	8,135,070	11,280,479	11,370,375	5,785,573
Capital Outlay-Departments	1,243,682	999,233	2,367,310	1,149,839	2,299,864
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**	**37,987,725**



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

EXPENSES FOR:			2016	2016	2017
GENERAL FUND			BUDGET	PROJECTION	BUDGET
10	GENERAL GOVERNMENT				
10011101	ADMINISTRATION				
90	PERSONNEL SERVICES				
10011101	85105	SALARIES - REGULAR	269,470	263,946	272,714
10011101	85115	F.I.C.A. PAYROLL TAXES	17,632	17,632	18,065
10011101	85120	HEALTH INSURANCE	54,299	54,299	57,280
10011101	85125	LIFE INSURANCE	261	261	261
10011101	85130	DISABILITY INSURANCE	410	410	458
10011101	85145	PENSION CONTRIBUTION	16,168	16,168	16,363
10011101	85150	WORKERS COMPENSATION	354	354	357
10011101	85160	OTHER EMPLOYEE BENEFITS	222	222	222
10011101	85161	VEBA	2,340	2,340	2,340
TOTAL	PERSONNEL SERVICES		361,156	355,632	368,060
91	OPERATING EXPENSES				
10011101	85213	CONTRACT SERVICES	5,922	8,433	3,000
10011101	85241	COMPUTER SERVICES	500	500	500
10011101	85245	PRINTING & BINDING SERVICES	400	400	400
10011101	85290	OTHER PROFESSIONAL & TECH SERV	400	400	400
10011101	85330	REPAIR & MAINT-OFF FURN & EQ	500	500	500
10011101	85405	INSURANCE PREMIUMS	-	-	-
10011101	85410	TELEPHONE	-	55	-
10011101	85422	DUES & SUBSCRIPTIONS	43,000	43,000	43,000
10011101	85428	TRAVEL & TRAINING	7,500	7,500	5,500
10011101	85490	OTHER EXPENDITURES	600	600	600
10011101	85505	OFFICE SUPPLIES	1,575	1,575	1,575
10011101	85540	MISC OPERATING EQUIPMENT	500	500	500
TOTAL	OPERATING EXPENSES		60,897	63,463	55,975
96	CAPITAL OUTLAY				
10011101	85615	MACHINERY AND EQUIPMENT	-	-	-
TOTAL	CAPITAL OUTLAY		-	-	-
TOTAL	ADMINISTRATION		422,053	419,095	424,035

10011102	ECONOMIC DEVELOPMENT				
91	OPERATING EXPENSES				
10011102	85454	ECONOMIC DEVELOPMENT	525,000	525,000	100,000
TOTAL	OPERATING EXPENSES		525,000	525,000	100,000
TOTAL	ECONOMIC DEVELOPMENT		525,000	525,000	100,000
10011203	MAYOR				
90	PERSONNEL SERVICES				
10011203	85105	SALARIES - REGULAR	16,000	16,718	16,000
10011203	85115	F.I.C.A. PAYROLL TAXES	1,224	1,224	1,224
10011203	85150	WORKERS COMPENSATION	23	23	23
TOTAL	PERSONNEL SERVICES		17,247	17,965	17,247
91	OPERATING EXPENSES				
10011203	85241	COMPUTER SERVICES	-	-	-
10011203	85245	PRINTING & BINDING SERVICES	2,800	2,800	1,800
10011203	85290	OTHER PROFESSIONAL & TECH SERV	900	900	900
10011203	85330	REPAIR & MAINT-OFF FURN & EQ	600	600	600
10011203	85405	INSURANCE PREMIUMS	-	-	-
10011203	85410	TELEPHONE	-	-	-
10011203	85428	TRAVEL & TRAINING	2,000	2,000	1,500
10011203	85490	OTHER EXPENDITURES	914	914	914
10011203	85505	OFFICE SUPPLIES	404	404	404
TOTAL	OPERATING EXPENSES		7,618	7,618	6,118
TOTAL	MAYOR		24,865	25,583	23,365

10011204	COUNCIL				
90	PERSONNEL SERVICES				
10011204	85105	SALARIES - REGULAR	78,000	77,603	78,000
10011204	85115	F.I.C.A. PAYROLL TAXES	5,967	5,967	5,967
10011204	85150	WORKERS COMPENSATION	105	105	105
TOTAL	PERSONNEL SERVICES		84,072	83,675	84,072
91	OPERATING EXPENSES				
10011204	85241	COMPUTER SERVICES	-	-	-
10011204	85245	PRINTING & BINDING SERVICES	250	250	250
10011204	85290	OTHER PROFESSIONAL & TECH	500	500	500
10011204	85330	REPAIR & MAINT-OFF FURN & EQ	500	500	500
10011204	85405	INSURANCE PREMIUMS	-	-	-
10011204	85410	TELEPHONE	-	-	-
10011204	85428	TRAVEL & TRAINING	5,200	5,931	5,200
10011204	85490	OTHER EXPENDITURES	2,249	2,249	2,249
10011204	85505	OFFICE SUPPLIES	700	700	700
TOTAL	OPERATING EXPENSES		9,399	10,130	9,399
TOTAL	COUNCIL		93,471	93,805	93,471

10011301	CITY CLERK				
90	PERSONNEL SERVICES				
10011301	85105	SALARIES - REGULAR	86,133	79,544	87,308
10011301	85115	F.I.C.A. PAYROLL TAXES	6,589	6,589	6,679
10011301	85120	HEALTH INSURANCE	7,470	7,470	8,001
10011301	85125	LIFE INSURANCE	78	78	78
10011301	85130	DISABILITY INSURANCE	155	155	175
10011301	85145	PENSION CONTRIBUTION	5,168	5,168	5,238
10011301	85150	WORKERS COMPENSATION	113	113	114
10011301	85160	OTHER EMPLOYEE BENEFITS	43	43	43
10011301	85161	VEBA	780	780	780
TOTAL	PERSONNEL SERVICES		106,529	99,940	108,416
91	OPERATING EXPENSES				
10011301	85212	ELECTION COSTS	10,000	10,000	10,000
10011301	85241	COMPUTER SERVICES	-	-	-
10011301	85245	PRINTING & BINDING SERVICES	300	300	300
10011301	85405	INSURANCE PREMIUMS	-	-	-
10011301	85410	TELEPHONE	-	-	-
10011301	85419	LEGAL NOTICES	20,500	20,500	20,500
10011301	85422	DUES & SUBSCRIPTIONS	240	240	240
10011301	85424	LICENSE & FEES	1,000	1,000	1,000
10011301	85428	TRAVEL & TRAINING	3,500	3,500	3,500
10011301	85490	OTHER EXPENDITURES	-	1,074	-
10011301	85505	OFFICE SUPPLIES	2,700	2,700	2,700
10011301	85540	MISC OPERATING EQUIPMENT	-	2,150	-
TOTAL	OPERATING EXPENSES		38,240	41,464	38,240
TOTAL	CITY CLERK		144,769	141,404	146,656

10011401	FINANCE				
90	PERSONNEL SERVICES				
10011401	85105	SALARIES - REGULAR	1,411,654	1,229,054	1,454,897
10011401	85110	SALARIES - OVERTIME	25,000	25,000	25,000
10011401	85115	F.I.C.A. PAYROLL TAXES	109,903	109,903	113,213
10011401	85120	HEALTH INSURANCE	376,526	376,526	396,528
10011401	85125	LIFE INSURANCE	2,328	2,328	2,395
10011401	85130	DISABILITY INSURANCE	2,586	2,586	2,959
10011401	85145	PENSION CONTRIBUTION	85,857	85,857	88,418
10011401	85150	WORKERS COMPENSATION	30,505	30,505	30,782
10011401	85160	OTHER EMPLOYEE BENEFITS	1,000	1,000	1,000
10011401	85161	VEBA	14,495	22,312	14,755
10011401	85165	UNEMPLOYEMENT CONTRIBUTIONS	-	1,520	-
TOTAL	PERSONNEL SERVICES		2,059,854	1,886,591	2,129,947
91	OPERATING EXPENSES				
10011401	85201	AUDITING & ACCOUNTING	30,000	30,000	30,000
10011401	85213	CONTRACT SERVICES	32,000	32,000	23,000
10011401	85241	COMPUTER SERVICES	-	-	-
10011401	85245	PRINTING & BINDING SERVICES	4,550	4,550	4,550
10011401	85330	REPAIR & MAINT - OFF FURN & EQ	2,500	2,500	2,500
10011401	85405	INSURANCE PREMIUMS	-	-	-
10011401	85410	TELEPHONE	-	-	-
10011401	85419	LEGAL NOTICES	3,000	3,000	3,000
10011401	85422	DUES & SUBSCRIPTIONS	1,500	1,500	1,500
10011401	85428	TRAVEL & TRAINING	9,500	9,500	10,000
10011401	85490	OTHER EXPENDITURES	4,200	4,200	4,200
10011401	85505	OFFICE SUPPLIES	4,500	6,291	9,000
10011401	85540	MISC OPERATING EQUIPMENT	500	2,431	2,500
TOTAL	OPERATING EXPENSES		92,250	95,972	90,250
TOTAL	FINANCE		2,152,104	1,982,563	2,220,197

10011501	LEGAL				
90	PERSONNEL SERVICES				
10011501	85105	SALARIES - REGULAR	249,208	248,337	264,882
10011501	85115	F.I.C.A. PAYROLL TAXES	18,342	18,342	19,507
10011501	85120	HEALTH INSURANCE	48,182	48,182	58,447
10011501	85125	LIFE INSURANCE	261	261	261
10011501	85130	DISABILITY INSURANCE	439	439	508
10011501	85145	PENSION CONTRIBUTION	14,953	14,953	15,892
10011501	85150	WORKERS COMPENSATION	387	387	405
10011501	85160	OTHER EMPLOYEE BENEFITS	104	104	104
10011501	85161	VEBA	2,340	11,908	2,340
TOTAL	PERSONNEL SERVICES		334,216	342,913	362,346
91	OPERATING EXPENSES				
10011501	85213	CONTRACT SERVICES	3,500	3,500	1,000
10011501	85241	COMPUTER SERVICES	-	-	-
10011501	85245	PRINTING & BINDING SERVICES	300	300	-
10011501	85330	REPAIR & MAINT - OFF FURN & EQ	1,700	1,700	1,000
10011501	85405	INSURANCE PREMIUMS	-	-	-
10011501	85408	STOP CLASS EXPENSE	4,500	4,500	-
10011501	85410	TELEPHONE	-	-	-
10011501	85422	DUES & SUBSCRIPTIONS	2,200	2,200	8,050
10011501	85425	BOOKS	1,000	1,000	650
10011501	85428	TRAVEL & TRAINING	7,750	7,750	7,750
10011501	85460	COURT COST	8,390	8,390	8,390
10011501	85490	OTHER EXPENDITURES	1,250	1,250	1,250
10011501	85505	OFFICE SUPPLIES	1,350	1,350	1,350
TOTAL	OPERATING EXPENSES		31,940	31,940	29,440
TOTAL	LEGAL		366,156	374,853	391,786

10011608	GRAND GENERATION CENTER				
91	OPERATING EXPENSES				
10011608	85213	CONTRACT SERVICES	100,000	100,000	85,000
TOTAL	OPERATING EXPENSES		100,000	100,000	85,000
TOTAL	GRAND GENERATION CENTE		100,000	100,000	85,000

10011701	CITY HALL				
90	PERSONNEL SERVICES				
10011701	85105	SALARIES - REGULAR	83,870	75,378	93,352
10011701	85110	SALARIES - OVERTIME	200	200	200
10011701	85115	F.I.C.A. PAYROLL TAXES	6,431	6,431	7,156
10011701	85120	HEALTH INSURANCE	14,940	14,940	15,666
10011701	85125	LIFE INSURANCE	165	165	165
10011701	85130	DISABILITY INSURANCE	152	152	187
10011701	85145	PENSION CONTRIBUTION	5,044	5,044	5,613
10011701	85150	WORKERS COMPENSATION	1,553	1,553	1,675
10011701	85160	OTHER EMPLOYEE BENEFITS	44	44	44
10011701	85161	VEBA	780	780	780
TOTAL	PERSONNEL SERVICES		113,179	104,687	124,838
91	OPERATING EXPENSES				
10011701	85305	UTILITY SERVICES	77,000	77,000	25,410
10011701	85317	NATURAL GAS	13,000	13,000	13,000
10011701	85319	REPAIR & MAIN-LD IMP/IRRIGAT	30,000	30,000	30,000
10011701	85324	REPAIR & MAINT - BUILDING	90,000	90,000	90,000
10011701	85325	REPAIR & MAINT - MACH & EQUIP	30,000	30,000	30,000
10011701	85330	REPAIR & MAINT - OFF FURN & EQ	500	500	500
10011701	85335	REPAIR & MAINT - VEHICLES	2,000	2,000	2,000
10011701	85350	SANITATION SERVICE	1,000	1,000	1,000
10011701	85405	INSURANCE PREMIUMS	-	-	-
10011701	85410	TELEPHONE	-	-	-
10011701	85428	TRAVEL & TRAINING	150	150	150
10011701	85490	OTHER EXPENDITURES	200	200	200
10011701	85505	OFFICE SUPPLIES	270	270	270
10011701	85510	CLEANING SUPPLIES	8,000	8,000	8,000
10011701	85540	MISC OPERATING EQUIPMENT	12,000	12,000	12,000
10011701	85590	OTHER GENERAL SUPPLIES	3,084	3,084	3,084
TOTAL	OPERATING EXPENSES		267,204	267,204	215,614
96	CAPITAL OUTLAY				
10011701	85612	BUILDING IMPROVEMENTS	-	-	70,000
10011701	85615	MACHINERY AND EQUIPMENT	-	-	-
10011701	85625	VEHICLES	20,000	-	-
TOTAL	CAPITAL OUTLAY		20,000	-	70,000
TOTAL	CITY HALL		400,383	371,891	410,452

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

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

10022101	FIRE				
90	PERSONNEL SERVICES				
10022101	85105	SALARIES - REGULAR	4,627,479	4,559,861	4,844,654
10022101	85110	SALARIES - OVERTIME	200,000	200,000	220,000
10022101	85115	F.I.C.A. PAYROLL TAXES	71,858	71,858	74,376
10022101	85120	HEALTH INSURANCE	1,107,734	1,107,734	1,209,751
10022101	85125	LIFE INSURANCE	6,054	6,054	6,045
10022101	85130	DISABILITY INSURANCE	1,132	1,132	1,532
10022101	85135	TUITION REIMBURSEMENT	-	-	-
10022101	85140	CLOTHING ALLOWANCE	39,366	39,366	39,366
10022101	85145	PENSION CONTRIBUTION	3,300	8,720	3,491
10022101	85147	FIRE PENSION	566,388	566,388	593,770
10022101	85150	WORKERS COMPENSATION	329,019	329,019	336,166
10022101	85160	OTHER EMPLOYEE BENEFITS	14,000	14,000	14,000
10022101	85161	VEBA	46,322	46,322	47,316
TOTAL	PERSONNEL SERVICES		7,012,652	6,950,454	7,390,467
91	OPERATING EXPENSES				
10022101	85205	MEDICAL DIRECTOR CONTRACTS	23,690	23,000	23,000
10022101	85207	EQUIP SERVICE CONTRACTS	13,342	13,481	14,300
10022101	85220	AMBULANCE BILLING FEES	-	48,000	48,000
10022101	85241	COMPUTER SERVICES	29,718	29,718	29,718
10022101	85245	PRINTING & BINDING SERVICES	1,000	400	500
10022101	85291	PUBLIC EDUCATION MATERIALS	2,000	2,000	1,500
10022101	85305	UTILITY SERVICES	45,300	45,300	15,000
10022101	85317	NATURAL GAS	22,500	22,500	19,000
10022101	85324	REPAIR & MAINT - BUILDING	26,000	26,000	26,000
10022101	85325	REPAIR & MAINT - MACH & EQUIP	29,000	29,000	26,000
10022101	85330	REPAIR & MAINT - OFF FURN & EQ	3,000	3,000	2,000
10022101	85335	REPAIR & MAINT - VEHICLES	82,000	82,000	72,000
10022101	85350	SANITATION SERVICE	1,300	1,100	1,300
10022101	85405	INSURANCE PREMIUMS	12,200	13,418	13,418
10022101	85410	TELEPHONE	1,600	1,600	1,600
10022101	85413	POSTAGE	2,850	100	100
10022101	85416	ADVERTISING	500	500	500
10022101	85422	DUES & SUBSCRIPTIONS	3,375	3,375	2,375
10022101	85425	BOOKS	6,000	6,000	3,000
10022101	85428	TRAVEL & TRAINING	42,500	42,500	32,500
10022101	85490	OTHER EXPENDITURES	1,000	1,000	1,000
10022101	85505	OFFICE SUPPLIES	3,600	3,600	3,600
10022101	85510	CLEANING SUPPLIES	5,000	5,000	5,000
10022101	85515	GASOLINE	13,000	13,000	11,500
10022101	85520	DIESEL FUEL	43,000	43,000	38,000
10022101	85535	CHEMICAL SUPPLIES	4,000	4,000	4,000
10022101	85540	MISC OPERATING EQUIPMENT	63,000	63,000	52,500
10022101	85546	HOSE	3,000	3,000	1,000
10022101	85548	PROTECTIVE CLOTHING	47,000	47,000	17,000
10022101	85590	OTHER GENERAL SUPPLIES	2,500	2,500	2,500
10022101	85591	AMBULANCE SUPPLIES	83,750	83,750	76,250
10022101	85599	AMBULANCE REFUNDS	13,000	25,000	25,000

TOTAL	OPERATING EXPENSES		629,725	686,842	569,161
95	DEBT SERVICE				
10022101	85716	INTEREST EXPENSE	9,684	-	9,684
10022101	85719	LOAN PRINCIPAL EXPENSE	194,000	-	194,000
TOTAL	DEBT SERVICE		203,684	-	203,684
96	CAPITAL OUTLAY				
10022101	85608	LAND IMPROVEMENTS	-	-	633,364
10022101	85615	MACHINERY AND EQUIPMENT	42,500	41,341	270,500
10022101	85625	VEHICLES	970,000	-	970,000
TOTAL	CAPITAL OUTLAY		1,012,500	41,341	1,873,864
TOTAL	FIRE		8,858,561	7,678,637	10,037,176

10022301	POLICE				
90	PERSONNEL SERVICES				
10022301	85105	SALARIES - REGULAR	6,386,478	6,229,055	6,696,433
10022301	85110	SALARIES - OVERTIME	378,860	378,860	379,020
10022301	85115	F.I.C.A. PAYROLL TAXES	517,486	517,486	541,910
10022301	85120	HEALTH INSURANCE	1,384,951	1,384,951	1,462,812
10022301	85125	LIFE INSURANCE	8,745	8,745	8,816
10022301	85130	DISABILITY INSURANCE	11,779	11,779	13,701
10022301	85140	CLOTHING ALLOWANCE	56,550	56,550	58,240
10022301	85145	PENSION CONTRIBUTION	43,030	43,030	43,030
10022301	85146	POLICE PENSION	417,903	417,903	438,925
10022301	85150	WORKERS COMPENSATION	197,117	197,117	199,120
10022301	85160	OTHER EMPLOYEE BENEFITS	8,687	8,687	8,712
10022301	85161	VEBA	11,473	11,473	11,154
10022301	85165	UNEMPLOYEMENT CONTRIBUTIONS	-	-	-
TOTAL	PERSONNEL SERVICES		9,423,059	9,265,636	9,861,873
91	OPERATING EXPENSES				
10022301	85213	CONTRACT SERVICES	120,000	120,000	120,000
10022301	85214	HUMANE SOCIETY CONTRACT	365,000	365,000	365,000
10022301	85241	COMPUTER SERVICES	1,842	-	-
10022301	85290	OTHER PROFESSIONAL & TECH	50,000	50,000	45,000
10022301	85305	UTILITY SERVICES	5,500	5,500	2,000
10022301	85317	NATURAL GAS	2,000	1,000	1,000
10022301	85324	REPAIR & MAINT - BUILDING	4,000	3,500	2,000
10022301	85325	REPAIR & MAINT - MACH & EQUIP	3,000	3,000	3,000
10022301	85330	REPAIR & MAINT - OFF FURN & EQ	3,000	3,000	3,000
10022301	85335	REPAIR & MAINT - VEHICLES	184,700	180,000	164,400
10022301	85390	TOWING EXPENSES	93,150	93,150	93,150
10022301	85405	INSURANCE PREMIUMS	14,500	14,800	14,800
10022301	85410	TELEPHONE	-	944	-
10022301	85412	CITY MATCH	29,700	29,700	29,700
10022301	85416	ADVERTISING	200	-	-
10022301	85419	LEGAL NOTICES	400	400	400
10022301	85422	DUES & SUBSCRIPTIONS	2,200	4,037	2,200
10022301	85428	TRAVEL & TRAINING	44,000	44,000	44,000
10022301	85463	INVESTIGATIVE EXPENSE	45,000	45,000	35,000
10022301	85464	CRIME PREVENTION	1,000	1,000	1,000
10022301	85490	OTHER EXPENDITURES	7,000	7,500	7,000
10022301	85505	OFFICE SUPPLIES	22,500	20,000	20,000
10022301	85515	GASOLINE	201,000	130,000	200,500
10022301	85540	MISC OPERATING EQUIPMENT	157,000	147,000	151,500
10022301	85545	MATERIALS - TESTING	2,500	6,000	2,500
10022301	85546	PROTECTIVE VESTS/UNIFORMS	9,500	9,000	8,000
10022301	85550	AMMO AND TRAINING SUPPLIES	22,500	22,500	20,000
10022301	85590	OTHER GENERAL SUPPLIES	30,000	40,000	30,000
TOTAL	OPERATING EXPENSES		1,421,192	1,346,030	1,365,150
96	CAPITAL OUTLAY				
10022301	85625	VEHICLES	267,615	267,615	133,000

TOTAL	CAPITAL OUTLAY	267,615	267,615	133,000
TOTAL	POLICE	11,111,866	10,879,282	11,360,023

10022302	LAW ENFORCEMENT CENTER				
90	PERSONNEL SERVICES				
10022302	85105	SALARIES - REGULAR	86,167	81,583	88,480
10022302	85110	SALARIES - OVERTIME	500	502	500
10022302	85115	F.I.C.A. PAYROLL TAXES	6,629	6,629	6,807
10022302	85120	HEALTH INSURANCE	13,587	13,587	14,389
10022302	85125	LIFE INSURANCE	87	87	87
10022302	85130	DISABLITY INSURANCE	69	69	69
10022302	85145	PENSION CONTRIBUTION	2,904	2,904	2,904
10022302	85150	WORKERS COMPENSATION	3,140	3,140	3,200
10022302	85160	OTHER EMPLOYEE BENEFITS	116	116	118
10022302	85161	HRA-VEBA	390	390	390
TOTAL	PERSONNEL SERVICES		113,589	109,007	116,944
91	OPERATING EXPENSES				
10022302	85229	CONTRACT MAINTENANCE SERVICES	35,000	35,000	35,000
10022302	85305	UTILITY SERVICES	120,000	120,000	36,000
10022302	85505	OFFICE SUPPLIES	2,700	3,995	2,700
10022302	85506	PAPER	3,000	3,000	3,000
10022302	85590	CUSTODIAL SUPPLIES	15,000	15,712	15,000
TOTAL	OPERATING EXPENSES		175,700	177,707	91,700
TOTAL	LAW ENFORCEMENT CENTER		289,289	286,714	208,644

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

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

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

10022605	COMMUNICATION				
90	PERSONNEL SERVICES				
10022605	85105	SALARIES - REGULAR	659,321	622,157	689,534
10022605	85110	SALARIES - OVERTIME	25,000	25,000	25,000
10022605	85115	F.I.C.A. PAYROLL TAXES	52,352	46,350	54,660
10022605	85120	HEALTH INSURANCE	177,527	152,338	199,033
10022605	85125	LIFE INSURANCE	1,137	1,137	1,173
10022605	85130	DISABILITY INSURANCE	1,230	1,230	1,427
10022605	85145	PENSION CONTRIBUTION	41,063	39,133	42,874
10022605	85150	WORKERS COMPENSATION	909	909	930
10022605	85160	OTHER EMPLOYEE BENEFITS	784	784	784
10022605	85161	VEBA	6,468	6,171	6,630
TOTAL	PERSONNEL SERVICES		965,791	895,209	1,022,045
91	OPERATING EXPENSES				
10022605	85213	CONTRACT SERVICES	3,000	3,000	2,800
10022605	85245	PRINTING & BINDING SERVICES	500	500	500
10022605	85325	REPAIR & MAINT - MACH & EQUIP	3,800	3,800	3,800
10022605	85405	INSURANCE PREMIUMS	-	-	-
10022605	85410	TELEPHONE	3,600	3,600	3,600
10022605	85490	OTHER EXPENDITURES	100	100	100
10022605	85505	OFFICE SUPPLIES	270	400	400
10022605	85590	OTHER GENERAL SUPPLIES	100	100	100
TOTAL	OPERATING EXPENSES		11,370	11,500	11,300
96	CAPITAL OUTLAY				
10022605	85615	MACHINERY AND EQUIPMENT	50,000	50,000	50,000
TOTAL	CAPITAL OUTLAY		50,000	50,000	50,000
TOTAL	COMMUNICATION		1,027,161	956,709	1,083,345
TOTAL	PUBLIC SAFETY		22,662,606	21,137,571	24,142,547

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

10033002	PUBLIC WORKS ADMINISTRATION				
90	PERSONNEL SERVICES				
10033002	85105	SALARIES - REGULAR	184,568	184,568	196,048
10033002	85110	SALARIES - OVERTIME	300	7,000	300
10033002	85115	F.I.C.A. PAYROLL TAXES	13,153	13,153	13,814
10033002	85125	LIFE INSURANCE	165	165	165
10033002	85130	DISABLITY INSURANCE	315	315	357
10033002	85145	PENSION CONTRIBUTION	11,092	11,092	11,781
10033002	85150	WORKERS COMPENSATION	174	174	185
10033002	85160	OTHER EMPLOYEE BENEFITS	97	97	97
10033002	85161	HRA-VEBA	1,170	1,170	1,170
TOTAL	PERSONNEL SERVICES		211,034	217,734	223,917
91	OPERATING EXPENSES				
10033002	85213	CONTRACT SERVICES	200,000	200,000	200,000
10033002	85241	COMPUTER SERVICES	2,665	500	2,500
10033002	85335	REPAIR & MAINT - VEHICLES	3,000	-	-
10033002	85422	DUES & SUBSCRIPTIONS	500	100	250
10033002	85424	LICENSE & FEES	500	80	-
10033002	85428	TRAVEL & TRAINING	3,000	3,000	3,500
10033002	85505	OFFICE SUPPLIES	900	500	2,250
TOTAL	OPERATING EXPENSES		210,565	204,180	208,500
96	CAPITAL OUTLAY				
10033002	85620	OFFICE FURNITURE & EQUIPMENT	6,000	4,888	-
TOTAL	CAPITAL OUTLAY		6,000	4,888	-
TOTAL	PUBLIC WORKS ADMINISTR		427,599	426,802	432,417

10033501	STREET AND ALLEY - GEN OPER				
90	PERSONNEL SERVICES				
10033501	85105	SALARIES - REGULAR	1,301,184	1,251,973	-
10033501	85110	SALARIES - OVERTIME	150,000	152,232	-
10033501	85115	F.I.C.A. PAYROLL TAXES	111,013	111,013	-
10033501	85120	HEALTH INSURANCE	369,938	369,938	-
10033501	85125	LIFE INSURANCE	2,004	2,004	-
10033501	85130	DISABILITY INSURANCE	2,610	2,610	-
10033501	85140	CLOTHING ALLOWANCE	2,413	2,468	-
10033501	85145	PENSION CONTRIBUTION	87,072	87,072	-
10033501	85150	WORKERS COMPENSATION	126,825	126,825	-
10033501	85160	OTHER EMPLOYEE BENEFITS	5,917	6,282	-
10033501	85161	VEBA	2,535	3,654	-
TOTAL	PERSONNEL SERVICES		2,161,511	2,116,072	-
91	OPERATING EXPENSES				
10033501	85241	COMPUTER SERVICES	6,283	6,283	-
10033501	85305	UTILITY SERVICES	35,000	35,000	-
10033501	85317	NATURAL GAS	18,000	18,000	-
10033501	85324	REPAIR & MAINT - BUILDING	25,000	25,000	-
10033501	85335	REPAIR & MAINT - VEHICLES	9,924	9,924	-
10033501	85350	SANITATION SERVICE	1,600	1,855	-
10033501	85390	OTHER PROPERTY SERVICES	17,200	17,200	-
10033501	85405	INSURANCE PREMIUMS	-	-	-
10033501	85410	TELEPHONE	-	65	-
10033501	85416	ADVERTISING	-	11	-
10033501	85422	DUES & SUBSCRIPTIONS	100	100	-
10033501	85428	TRAVEL & TRAINING	6,000	6,000	-
10033501	85505	OFFICE SUPPLIES	2,700	2,700	-
10033501	85515	GASOLINE	6,000	6,000	-
10033501	85540	MISC OPERATING EQUIPMENT	950	950	-
10033501	85549	SAFETY MATERIALS	7,500	7,500	-
10033501	85590	OTHER GENERAL SUPPLIES	14,886	14,886	-
TOTAL	OPERATING EXPENSES		151,143	151,473	-
96	CAPITAL OUTLAY				
10033501	85612	BUILDING IMPROVEMENTS	20,000	20,000	-
10033501	85615	MACHINERY AND EQUIPMENT	343,387	318,387	-
10033501	85625	VEHICLES	199,124	199,124	-
10033501	85650	STORM CELL IMPROVEMENTS	22,000	22,000	-
TOTAL	CAPITAL OUTLAY		584,511	559,511	-
99	OTHER FINANCING USES				
10033501	85706	LEASE PAYMENT	-	-	-
TOTAL	OTHER FINANCING USES		-	-	-
TOTAL	STREET AND ALLEY - GEN		2,897,165	2,827,056	-

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

10033503	STREET MAINTENANCE				
91	OPERATING EXPENSES				
10033503	85213	CONTRACT SERVICES	2,780	8,000	-
10033503	85305	UTILITY SERVICES	345,000	342,000	-
10033503	85318	CURBS GUTTERS & SIDEWALKS	22,500	22,500	-
10033503	85320	REPAIR BRIDGE - OVER/UNDER PAS	4,000	10,000	-
10033503	85335	REPAIR & MAINT - VEHICLES	225,000	225,000	-
10033503	85515	GASOLINE	7,000	5,500	-
10033503	85520	DIESEL FUEL	74,000	70,000	-
10033503	85540	MISC OPERATING EQUIPMENT	25,000	34,500	-
10033503	85547	STREET REPAIR MATERIALS	450,000	450,000	-
10033503	85590	OTHER GENERAL SUPPLIES	4,000	3,000	-
TOTAL	OPERATING EXPENSES		1,159,280	1,170,500	-
TOTAL	STREET MAINTENANCE		1,159,280	1,170,500	-

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

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

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

40	ENVIRONMENT & LEISURE				
10044001	PLANNING				
90	PERSONNEL SERVICES				
10044001	85105	SALARIES - REGULAR	172,270	169,856	181,050
10044001	85115	F.I.C.A. PAYROLL TAXES	13,178	13,178	13,850
10044001	85120	HEALTH INSURANCE	38,959	38,959	39,228
10044001	85125	LIFE INSURANCE	185	185	175
10044001	85130	DISABILITY INSURANCE	311	311	362
10044001	85145	PENSION CONTRIBUTION	10,336	10,336	10,863
10044001	85150	WORKERS COMPENSATION	233	272	218
10044001	85160	OTHER EMPLOYEE BENEFITS	325	325	325
10044001	85161	VEBA	1,139	1,139	1,139
TOTAL	PERSONNEL SERVICES		236,936	234,561	247,210
91	OPERATING EXPENSES				
10044001	85221	ADMINISTRATIVE SERVICES	1,200	1,200	1,200
10044001	85241	COMPUTER SERVICES	9,014	9,014	9,014
10044001	85245	PRINTING & BINDING SERVICES	240	240	240
10044001	85330	REPAIR & MAINT - OFF FURN & EQ	280	280	280
10044001	85405	INSURANCE PREMIUMS	-	600	-
10044001	85410	TELEPHONE	-	29	-
10044001	85413	POSTAGE	982	982	982
10044001	85419	LEGAL NOTICES	750	750	750
10044001	85422	DUES & SUBSCRIPTIONS	800	800	800
10044001	85425	BOOKS	100	100	100
10044001	85428	TRAVEL & TRAINING	4,250	4,250	4,250
10044001	85505	OFFICE SUPPLIES	1,800	1,800	1,800
10044001	85540	MISC OPERATING EQUIPMENT	1,800	2,106	1,800
TOTAL	OPERATING EXPENSES		21,216	22,151	21,216
TOTAL	PLANNING		258,152	256,712	268,426

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

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

10044401	PARK ADMINISTRATION				
90	PERSONNEL SERVICES				
10044401	85105	SALARIES - REGULAR	139,123	130,971	153,842
10044401	85110	SALARIES - OVERTIME	1,800	1,800	1,800
10044401	85115	F.I.C.A. PAYROLL TAXES	10,780	10,780	11,907
10044401	85120	HEALTH INSURANCE	27,713	27,713	29,703
10044401	85125	LIFE INSURANCE	162	162	162
10044401	85130	DISABILITY INSURANCE	253	253	311
10044401	85145	PENSION CONTRIBUTION	8,455	8,455	9,338
10044401	85150	WORKERS COMPENSATION	180	180	194
10044401	85160	OTHER EMPLOYEE BENEFITS	172	172	172
10044401	85161	VEBA	1,146	1,146	1,146
TOTAL	PERSONNEL SERVICES		189,784	181,632	208,575
91	OPERATING EXPENSES				
10044401	85241	COMPUTER SERVICES	-	-	8,000
10044401	85335	REPAIR & MAINT - VEHICLES	1,000	1,000	1,000
10044401	85405	INSURANCE PREMIUMS	-	-	-
10044401	85410	TELEPHONE	-	-	-
10044401	85422	DUES & SUBSCRIPTIONS	350	300	350
10044401	85428	TRAVEL & TRAINING	1,750	1,000	1,750
10044401	85505	OFFICE SUPPLIES	2,025	2,000	2,025
10044401	85590	OTHER GENERAL SUPPLIES	275	275	275
TOTAL	OPERATING EXPENSES		5,400	4,575	13,400
96	CAPITAL OUTLAY				
10044401	85615	MACHINERY AND EQUIPMENT	60,000	-	-
TOTAL	CAPITAL OUTLAY		60,000	-	-
TOTAL	PARK ADMINISTRATION		255,184	186,207	221,975

10044403	PARK OPERATIONS				
90	PERSONNEL SERVICES				
10044403	85105	SALARIES - REGULAR	751,665	700,587	796,856
10044403	85110	SALARIES - OVERTIME	3,500	3,668	3,500
10044403	85115	F.I.C.A. PAYROLL TAXES	56,567	56,567	60,326
10044403	85120	HEALTH INSURANCE	172,180	172,180	184,001
10044403	85125	LIFE INSURANCE	989	989	989
10044403	85130	DISABILITY INSURANCE	1,225	1,225	1,337
10044403	85145	PENSION CONTRIBUTION	37,327	37,327	40,041
10044403	85150	WORKERS COMPENSATION	19,032	19,032	16,772
10044403	85160	OTHER EMPLOYEE BENEFITS	500	500	11,630
10044403	85161	VEBA	1,560	1,560	1,560
10044403	85165	UNEMPLOYEMENT CONTRIBUTIONS	11,130	11,130	-
TOTAL	PERSONNEL SERVICES		1,055,675	1,004,765	1,117,012
91	OPERATING EXPENSES				
10044403	85305	UTILITY SERVICES	140,000	140,000	46,200
10044403	85317	NATURAL GAS	8,500	8,500	8,500
10044403	85319	REPAIR & MAIN-LD IMP/IRRIGAT	16,000	16,000	16,000
10044403	85324	REPAIR & MAINT - BUILDING	25,000	25,000	25,000
10044403	85325	REPAIR & MAINT - MACH & EQUIP	22,000	22,000	22,000
10044403	85335	REPAIR & MAINT - VEHICLES	7,000	7,000	7,000
10044403	85350	SANITATION SERVICE	10,500	10,500	10,500
10044403	85390	OTHER PROPERTY SERVICES	20,000	20,000	28,000
10044403	85405	INSURANCE PREMIUMS	-	-	-
10044403	85410	TELEPHONE	-	-	-
10044403	85419	LEGAL NOTICES	100	100	100
10044403	85422	DUES & SUBSCRIPTIONS	800	800	800
10044403	85424	LICENSE & FEES	750	750	750
10044403	85428	TRAVEL & TRAINING	2,250	2,250	2,250
10044403	85490	OTHER EXPENDITURES	-	871	-
10044403	85505	OFFICE SUPPLIES	180	180	180
10044403	85515	GASOLINE	22,000	15,000	20,000
10044403	85520	DIESEL FUEL	19,000	18,000	18,000
10044403	85535	CHEMICAL SUPPLIES	20,500	16,000	17,000
10044403	85540	MISC OPERATING EQUIPMENT	10,000	10,000	10,000
10044403	85547	MATERIALS	8,000	10,000	8,000
10044403	85560	TREES & SHRUBS	3,000	2,000	2,000
10044403	85590	OTHER GENERAL SUPPLIES	42,750	42,750	43,000
10044403	85599	REFUNDS	150	325	150
TOTAL	OPERATING EXPENSES		378,480	368,026	285,430
96	CAPITAL OUTLAY				
10044403	85615	MACHINERY AND EQUIPMENT	-	45,889	58,000
10044403	85625	VEHICLES	40,000	54,595	55,000
TOTAL	CAPITAL OUTLAY		40,000	100,484	113,000
TOTAL	PARK OPERATIONS		1,474,155	1,473,275	1,515,442

10044404	GREENHOUSE				
90	PERSONNEL SERVICES				
10044404	85105	SALARIES - REGULAR	73,554	68,112	81,016
10044404	85110	SALARIES - OVERTIME	400	400	400
10044404	85115	F.I.C.A. PAYROLL TAXES	5,657	5,657	6,228
10044404	85120	HEALTH INSURANCE	20,356	20,356	22,029
10044404	85125	LIFE INSURANCE	87	87	87
10044404	85130	DISABILITY INSURANCE	110	110	137
10044404	85145	PENSION CONTRIBUTION	3,670	3,670	4,117
10044404	85150	WORKERS COMPENSATION	1,576	1,576	1,692
10044404	85160	OTHER EMPLOYEE BENEFITS	40	40	40
TOTAL	PERSONNEL SERVICES		105,450	100,008	115,746
91	OPERATING EXPENSES				
10044404	85305	UTILITY SERVICES	3,200	3,000	1,000
10044404	85317	NATURAL GAS	4,000	4,000	4,100
10044404	85324	REPAIR & MAINT - BUILDING	600	600	600
10044404	85325	REPAIR & MAINT - MACH & EQUIP	50	127	50
10044404	85335	REPAIR & MAINT - VEHICLES	1,000	1,000	1,000
10044404	85410	TELEPHONE	-	-	-
10044404	85515	GASOLINE	1,000	1,000	1,000
10044404	85535	CHEMICAL SUPPLIES	600	600	600
10044404	85540	MISC OPERATING EQUIPMENT	2,380	2,900	500
10044404	85547	MATERIALS	2,000	2,000	2,000
10044404	85590	OTHER GENERAL SUPPLIES	2,800	2,800	2,800
TOTAL	OPERATING EXPENSES		17,630	18,027	13,650
TOTAL	GREENHOUSE		123,080	118,035	129,396

10044405	CEMETERY				
90	PERSONNEL SERVICES				
10044405	85105	SALARIES - REGULAR	315,942	316,571	335,852
10044405	85110	SALARIES - OVERTIME	2,400	2,400	2,400
10044405	85115	F.I.C.A. PAYROLL TAXES	24,353	24,353	25,876
10044405	85120	HEALTH INSURANCE	69,239	69,239	88,309
10044405	85125	LIFE INSURANCE	417	417	426
10044405	85130	DISABLITY INSURANCE	479	479	570
10044405	85145	PENSION CONTRIBUTION	15,992	15,992	17,111
10044405	85150	WORKERS COMPENSATION	21,647	21,647	21,956
10044405	85160	OTHER EMPLOYEE BENEFITS	250	250	250
10044405	85161	VEBA	1,560	1,560	1,560
TOTAL	PERSONNEL SERVICES		452,279	452,908	494,310
91	OPERATING EXPENSES				
10044405	85305	UTILITY SERVICES	12,750	12,000	4,000
10044405	85317	NATURAL GAS	1,500	1,400	1,400
10044405	85324	REPAIR & MAINT - BUILDING	2,000	2,000	2,000
10044405	85325	REPAIR & MAINT - MACH & EQUIP	9,750	9,750	10,200
10044405	85335	REPAIR & MAINT - VEHICLES	14,750	14,000	14,000
10044405	85350	SANITATION SERVICE	525	600	625
10044405	85390	OTHER PROPERTY SERVICES	3,500	4,000	5,000
10044405	85405	INSURANCE PREMIUMS	-	-	-
10044405	85410	TELEPHONE EXPENSE	-	-	-
10044405	85419	LEGAL NOTICES	200	225	225
10044405	85428	TRAVEL & TRAINING	1,700	1,700	1,700
10044405	85465	UNINSURED LOSS	1,000	1,000	1,000
10044405	85505	OFFICE SUPPLIES	252	252	300
10044405	85535	CHEMICAL SUPPLIES	4,000	4,000	4,000
10044405	85540	SMALL TOOLS & PARTS	2,500	2,500	2,500
10044405	85547	MATERIALS	2,150	2,150	2,150
10044405	85590	SUPPLIES	3,000	3,250	3,500
TOTAL	OPERATING EXPENSES		59,577	58,827	52,600
96	CAPITAL OUTLAY				
10044405	85615	MACHINERY AND EQUIPMENT	36,000	36,000	-
TOTAL	CAPITAL OUTLAY		36,000	36,000	-
TOTAL	CEMETERY		547,856	547,735	546,910

10044501	RECREATION				
90	PERSONNEL SERVICES				
10044501	85105	SALARIES - REGULAR	94,907	91,702	98,731
10044501	85115	F.I.C.A. PAYROLL TAXES	7,261	7,261	7,552
10044501	85120	HEALTH INSURANCE	11,206	11,206	11,667
10044501	85125	LIFE INSURANCE	117	117	117
10044501	85130	DISABILITY INSURANCE	171	171	198
10044501	85145	PENSION CONTRIBUTION	5,695	5,695	5,924
10044501	85150	WORKERS COMPENSATION	422	422	426
10044501	85160	OTHER EMPLOYEE BENEFITS	100	100	100
10044501	85161	VEBA	1,170	1,170	1,170
TOTAL	PERSONNEL SERVICES		121,049	117,844	125,885
91	OPERATING EXPENSES				
10044501	85335	REPAIR & MAINT - VEHICLES	250	487	250
10044501	85405	INSURANCE PREMIUMS	-	-	-
10044501	85410	TELEPHONE	-	-	-
10044501	85416	ADVERTISING	6,500	9,491	7,000
10044501	85422	DUES & SUBSCRIPTIONS	260	260	300
10044501	85428	TRAVEL & TRAINING	1,750	1,750	1,750
10044501	85505	OFFICE SUPPLIES	1,260	1,260	1,500
10044501	85515	GASOLINE	600	600	450
10044501	85590	OTHER GENERAL SUPPLIES	200	200	200
TOTAL	OPERATING EXPENSES		10,820	14,048	11,450
96	CAPITAL OUTLAY				
10044501	85625	VEHICLES	-	-	-
TOTAL	CAPITAL OUTLAY		-	-	-
TOTAL	RECREATION		131,869	131,892	137,335

10044508	PLAYGROUND				
90	PERSONNEL SERVICES				
10044508	85105	SALARIES - REGULAR	30,139	30,139	30,139
10044508	85115	F.I.C.A. PAYROLL TAXES	2,306	2,306	2,306
10044508	85150	WORKERS COMPENSATION	456	456	456
TOTAL	PERSONNEL SERVICES		32,901	32,901	32,901
91	OPERATING EXPENSES				
10044508	85428	TRAVEL & TRAINING	550	715	550
10044508	85490	OTHER EXPENDITURES	7,500	7,500	7,500
10044508	85599	REFUNDS	150	150	150
TOTAL	OPERATING EXPENSES		8,200	8,365	8,200
TOTAL	PLAYGROUND		41,101	41,266	41,101

10044510	MUNICIPAL BAND CONCERTS				
91	OPERATING EXPENSES				
10044510	85490	OTHER EXPENDITURES	3,500	3,500	3,700
TOTAL	OPERATING EXPENSES		3,500	3,500	3,700
TOTAL	MUNICIPAL BAND CONCERT		3,500	3,500	3,700

10044511	CHILDREN'S THEATRE				
90	PERSONNEL SERVICES				
10044511	85105	SALARIES - REGULAR	2,246	2,246	3,058
10044511	85115	F.I.C.A. PAYROLL TAXES	172	172	234
10044511	85150	WORKERS COMPENSATION	10	10	13
TOTAL	PERSONNEL SERVICES		2,428	2,428	3,305
91	OPERATING EXPENSES				
10044511	85490	OTHER EXPENDITURES	1,000	1,000	700
TOTAL	OPERATING EXPENSES		1,000	1,000	700
TOTAL	CHILDREN'S THEATRE		3,428	3,428	4,005

10044513	FLAG FOOTBALL				
90	PERSONNEL SERVICES				
10044513	85105	SALARIES - REGULAR	2,802	2,802	2,802
10044513	85115	F.I.C.A. PAYROLL TAXES	214	214	214
10044513	85150	WORKERS COMPENSATION	10	10	11
TOTAL	PERSONNEL SERVICES		3,026	3,026	3,027
91	OPERATING EXPENSES				
10044513	85490	OTHER EXPENDITURES	1,000	800	800
10044513	85599	REFUNDS	100	100	100
TOTAL	OPERATING EXPENSES		1,100	900	900
TOTAL	FLAG FOOTBALL		4,126	3,926	3,927

10044514	HERSHEY				
90	PERSONNEL SERVICES				
10044514	85105	SALARIES - REGULAR	620	620	992
10044514	85115	F.I.C.A. PAYROLL TAXES	47	47	75
10044514	85150	WORKERS COMPENSATION	3	3	4
TOTAL	PERSONNEL SERVICES		670	670	1,071
91	OPERATING EXPENSES				
10044514	85490	OTHER EXPENDITURES	200	200	200
TOTAL	OPERATING EXPENSES		200	200	200
TOTAL	HERSHEY		870	870	1,271

10044517	STOLLEY PARK RAILWAY				
90	PERSONNEL SERVICES				
10044517	85105	SALARIES - REGULAR	21,216	21,216	21,840
10044517	85115	F.I.C.A. PAYROLL TAXES	1,623	1,623	1,671
10044517	85150	WORKERS COMPENSATION	373	373	381
TOTAL	PERSONNEL SERVICES		23,212	23,212	23,892
91	OPERATING EXPENSES				
10044517	85325	REPAIR & MAINT - MACH & EQUIP	3,250	3,250	3,000
10044517	85416	ADVERTISING	100	100	150
10044517	85424	LICENSE & FEES	230	230	200
10044517	85453	CASH OVER & SHORT	50	50	50
10044517	85490	OTHER EXPENDITURES	200	200	300
10044517	85510	CLEANING SUPPLIES	100	100	100
10044517	85515	GASOLINE	1,400	1,400	1,200
10044517	85545	CONCESSION SUPPLIES	275	275	200
10044517	85547	FOOD & BEVERAGES	2,250	2,400	2,500
10044517	85590	OTHER GENERAL SUPPLIES	500	589	500
TOTAL	OPERATING EXPENSES		8,355	8,594	8,200
TOTAL	STOLLEY PARK RAILWAY		31,567	31,806	32,092

10044518	FIELDHOUSE				
90	PERSONNEL SERVICES				
10044518	85105	SALARIES - REGULAR	118,852	96,005	126,942
10044518	85110	SALARIES - OVERTIME	500	500	500
10044518	85115	F.I.C.A. PAYROLL TAXES	9,131	9,131	9,750
10044518	85120	HEALTH INSURANCE	16,945	16,945	17,836
10044518	85125	LIFE INSURANCE	78	78	78
10044518	85130	DISABILITY INSURANCE	89	89	116
10044518	85145	PENSION CONTRIBUTION	2,978	2,978	3,463
10044518	85150	WORKERS COMPENSATION	1,032	1,032	1,039
10044518	85160	OTHER EMPLOYEE BENEFITS	100	100	100
10044518	85161	HRA-VEBA	780	780	780
TOTAL	PERSONNEL SERVICES		150,485	127,638	160,604
91	OPERATING EXPENSES				
10044518	85241	COMPUTER SERVICES	-	38	-
10044518	85305	UTILITY SERVICES	28,000	28,000	9,240
10044518	85317	NATURAL GAS	9,000	9,000	9,000
10044518	85324	REPAIR & MAINT - BUILDING	13,000	13,000	13,000
10044518	85325	REPAIR & MAINT - MACH & EQUIP	500	500	500
10044518	85350	SANITATION SERVICE	300	300	300
10044518	85405	INSURANCE PREMIUMS	-	500	-
10044518	85410	TELEPHONE EXPENSE	-	-	-
10044518	85428	TRAVEL & TRAINING	500	500	700
10044518	85453	CASH OVER & SHORT	50	50	50
10044518	85490	OTHER EXPENDITURES	3,000	3,000	3,000
10044518	85510	CLEANING SUPPLIES	300	300	300
10044518	85547	PROGRAM EXPENSES	21,500	21,500	21,500
10044518	85590	OTHER GENERAL SUPPLIES	14,000	14,000	14,000
10044518	85599	REFUNDS	2,000	3,643	2,000
TOTAL	OPERATING EXPENSES		92,150	94,331	73,590
TOTAL	FIELDHOUSE		242,635	221,969	234,194

10044525	WATER PARK				
90	PERSONNEL SERVICES				
10044525	85105	SALARIES - REGULAR	303,268	303,268	312,372
10044525	85110	SALARIES - OVERTIME	-	-	-
10044525	85115	F.I.C.A. PAYROLL TAXES	13,251	13,251	14,245
10044525	85120	HEALTH INSURANCE	10,796	10,796	11,328
10044525	85125	LIFE INSURANCE	56	56	56
10044525	85130	DISABILITY INSURANCE	52	52	77
10044525	85140	CLOTHING ALLOWANCE	3,800	3,800	-
10044525	85145	PENSION CONTRIBUTION	1,745	1,745	2,291
10044525	85150	WORKERS COMPENSATION	5,198	5,198	5,292
10044525	85160	OTHER EMPLOYEE BENEFITS	-	-	50
10044525	85161	HRA-VEBA	-	-	195
TOTAL	PERSONNEL SERVICES		338,166	338,166	345,906
91	OPERATING EXPENSES				
10044525	85208	LIFEGUARD TRAINING	500	2,000	2,000
10044525	85241	COMPUTER SERVICES	-	-	-
10044525	85245	PRINTING & BINDING SERVICES	250	-	-
10044525	85305	UTILITY SERVICES	35,000	38,000	12,540
10044525	85317	NATURAL GAS	16,000	10,000	10,000
10044525	85319	REPAIR & MAIN-LD IMP/IRRIGAT	150	150	150
10044525	85324	REPAIR & MAINT - BUILDING	20,000	20,000	20,000
10044525	85325	REPAIR & MAINT - MACH & EQUIP	10,000	10,000	10,000
10044525	85340	RENT	600	600	600
10044525	85350	SANITATION SERVICE	1,000	1,200	1,200
10044525	85405	INSURANCE PREMIUMS	26,565	32,280	26,565
10044525	85410	TELEPHONE	-	-	-
10044525	85416	ADVERTISING	8,000	8,000	8,000
10044525	85422	DUES & SUBSCRIPTIONS	400	400	400
10044525	85424	LICENSE & FEES	500	500	500
10044525	85428	TRAVEL & TRAINING	700	1,000	1,000
10044525	85447	MERCHANDISE MATERIAL EXPENSE	2,500	2,800	2,800
10044525	85453	CASH OVER & SHORT	400	400	400
10044525	85490	OTHER EXPENDITURES	4,000	4,000	4,000
10044525	85505	OFFICE SUPPLIES	90	90	90
10044525	85510	CLEANING SUPPLIES	200	200	200
10044525	85515	GASOLINE	0	190	200
10044525	85535	CHEMICAL SUPPLIES	15,000	14,000	14,000
10044525	85540	MISC OPERATING EQUIPMENT	500	500	500
10044525	85545	CONCESSION SUPPLIES	400	400	400
10044525	85547	FOOD & BEVERAGES	45,000	40,000	40,000
10044525	85590	OTHER GENERAL SUPPLIES	10,000	9,000	9,000
10044525	85599	REFUNDS	550	550	550
TOTAL	OPERATING EXPENSES		198,305	196,260	165,095
TOTAL	WATER PARK		536,471	534,426	511,001

10044526	LINCOLN POOL				
90	PERSONNEL SERVICES				
10044526	85105	SALARIES - REGULAR	41,880	41,880	42,591
10044526	85115	F.I.C.A. PAYROLL TAXES	3,204	3,204	3,258
10044526	85120	HEALTH INSURANCE	1,697	1,697	1,738
10044526	85125	LIFE INSURANCE	7	7	7
10044526	85130	DISABILITY INSURANCE	8	8	10
10044526	85145	PENSION CONTRIBUTION	266	266	308
10044526	85150	WORKERS COMPENSATION	806	806	807
10044526	85160	OTHER EMPLOYEE BENEFITS	50	50	50
10044526	85161	HRA-VEBA	65	65	65
TOTAL	PERSONNEL SERVICES		47,983	47,983	48,834
91	OPERATING EXPENSES				
10044526	85305	UTILITY SERVICES	8,000	8,500	3,000
10044526	85324	REPAIR & MAINT - BUILDING	1,000	1,000	1,000
10044526	85325	REPAIR & MAINT - MACH & EQUIP	1,000	1,000	1,000
10044526	85405	INSURANCE PREMIUMS	-	-	-
10044526	85410	TELEPHONE	-	-	-
10044526	85424	LICENSE & FEES	160	160	160
10044526	85453	CASH OVER & SHORT	25	25	25
10044526	85490	OTHER EXPENDITURES	300	300	300
10044526	85535	CHEMICAL SUPPLIES	1,750	2,000	2,000
10044526	85590	OTHER GENERAL SUPPLIES	2,000	2,000	2,000
10044526	85599	REFUNDS	250	250	250
TOTAL	OPERATING EXPENSES		14,485	15,235	9,735
TOTAL	LINCOLN POOL		62,468	63,218	58,569

10044601	PUBLIC INFORMATION				
90	PERSONNEL SERVICES				
10044601	85105	SALARIES - REGULAR	137,078	127,995	143,032
10044601	85115	F.I.C.A. PAYROLL TAXES	10,486	10,486	10,942
10044601	85120	HEALTH INSURANCE	19,938	19,938	13,681
10044601	85125	LIFE INSURANCE	174	174	174
10044601	85130	DISABILITY INSURANCE	247	247	286
10044601	85145	PENSION CONTRIBUTION	8,224	8,224	8,582
10044601	85150	WORKERS COMPENSATION	155	155	161
10044601	85160	OTHER EMPLOYEE BENEFITS	160	160	160
10044601	85161	VEBA	1,170	1,170	1,170
TOTAL	PERSONNEL SERVICES		177,632	168,549	178,188
91	OPERATING EXPENSES				
10044601	85213	CONTRACT SERVICES	25,500	25,500	27,500
10044601	85241	COMPUTER SERVICES	-	-	-
10044601	85325	REPAIR & MAINT - MACH & EQUIP	5,300	5,300	3,300
10044601	85330	REPAIR & MAINT - OFF FURN & EQ	750	750	-
10044601	85405	INSURANCE PREMIUMS	-	-	-
10044601	85410	TELEPHONE	-	-	-
10044601	85416	ADVERTISING	1,300	1,300	1,300
10044601	85419	LEGAL NOTICES	60	60	60
10044601	85422	DUES & SUBSCRIPTIONS	425	515	550
10044601	85428	TRAVEL & TRAINING	3,500	3,500	3,000
10044601	85490	OTHER EXPENDITURES	1,400	2,794	3,900
10044601	85505	OFFICE SUPPLIES	1,350	1,350	1,350
10044601	85540	MISC OPERATING EQUIPMENT	5,249	5,249	3,500
TOTAL	OPERATING EXPENSES		44,834	46,318	44,460
96	CAPITAL OUTLAY				
10044601	85615	MACHINERY AND EQUIPMENT	12,000	-	-
TOTAL	CAPITAL OUTLAY		12,000	-	-
TOTAL	PUBLIC INFORMATION		234,466	214,867	222,648

10044801	HEARTLAND PUBLIC SHOOTING PARK				
90	PERSONNEL SERVICES				
10044801	85105	SALARIES - REGULAR	212,864	216,566	221,699
10044801	85110	SALARIES - OVERTIME	3,000	3,000	3,100
10044801	85115	F.I.C.A. PAYROLL TAXES	16,513	16,513	17,197
10044801	85120	HEALTH INSURANCE	38,301	38,301	34,113
10044801	85125	LIFE INSURANCE	225	225	225
10044801	85130	DISABLITY INSURANCE	304	304	357
10044801	85145	PENSION CONTRIBUTION	10,169	10,169	10,705
10044801	85150	WORKERS COMPENSATION	935	935	965
10044801	85160	OTHER EMPLOYEE BENEFITS	160	160	160
10044801	85161	HRA-VEBA	1,398	1,398	1,398
TOTAL	PERSONNEL SERVICES		283,869	287,571	289,919
91	OPERATING EXPENSES				
10044801	85208	CONSULTING SERVICES	-	3,938	4,000
10044801	85215	SHELLS	10,000	7,000	7,000
10044801	85216	TARGETS	58,000	58,000	70,000
10044801	85217	EVENT MERCHANDISE-EXPENSES	5,000	5,000	5,000
10044801	85219	MISCELLANEOUS MERCHANDISE	8,000	7,000	7,000
10044801	85241	COMPUTER SERVICES	-	495	-
10044801	85245	PRINTING & BINDING SERVICES	1,000	500	500
10044801	85291	DONATION EXPENDITURES	15,000	15,000	15,000
10044801	85305	UTILITY SERVICES	24,000	22,000	7,600
10044801	85317	PROPANE	500	500	500
10044801	85319	REPAIR & MAIN-LAND IMP/IRRIGAT	400	850	850
10044801	85324	REPAIR & MAINT - BUILDING	6,000	4,500	5,000
10044801	85325	REPAIR & MAINT - MACH & EQUIP	15,000	15,000	18,000
10044801	85335	REPAIR & MAINT - VEHICLES	250	259	300
10044801	85350	SANITATION SERVICE	14,000	13,000	13,000
10044801	85405	INSURANCE PREMIUMS	-	-	-
10044801	85410	TELEPHONE EXPENSE	-	-	-
10044801	85416	ADVERTISING	2,500	500	2,500
10044801	85422	DUES & SUBSCRIPTIONS	500	500	500
10044801	85424	LICENSE & FEES	300	572	300
10044801	85428	TRAVEL & TRAINING	1,500	1,500	1,500
10044801	85453	CASH OVER & SHORT	50	50	50
10044801	85490	OTHER EXPENDITURES	10,000	10,000	10,000
10044801	85505	OFFICE SUPPLIES	900	900	900
10044801	85515	GASOLINE	7,000	7,000	7,000
10044801	85520	DIESEL FUEL	3,000	1,500	2,000
10044801	85540	MISC OPERATING EQUIPMENT	1,000	5,000	1,500
10044801	85547	MATERIALS	3,000	2,500	2,500
10044801	85590	OTHER GENERAL SUPPLIES	40,000	35,000	40,000
10044801	85599	REFUNDS	-	-	-
TOTAL	OPERATING EXPENSES		226,900	218,064	222,500
96	CAPITAL OUTLAY				
10044801	85625	VEHICLES	-	-	15,000
TOTAL	CAPITAL OUTLAY		-	-	15,000

TOTAL	HEARTLAND PUBLIC SHOOT	510,769	505,635	527,419
TOTAL	ENVIRONMENT & LEISURE	6,471,621	6,286,812	6,337,342

50	NON-DEPARTMENTAL				
10055001	NON-DEPARTMENTAL				
91	OPERATING EXPENSES				
10055001	85209	COLLECTION SERVICES	71,000	71,000	71,000
10055001	85213	CONTRACT SERVICES	5,000	5,000	5,000
10055001	85241	COMPUTER SERVICES	482,731	485,532	482,731
10055001	85405	INSURANCE PREMIUMS	155,370	158,477	155,370
10055001	85409	VOLUNTEER EXPENSE	3,000	3,000	3,000
10055001	85410	TELEPHONE	78,937	78,937	78,937
10055001	85412	HEALTH DEPARTMENT	110,741	110,741	110,741
10055001	85422	DUES & SUBSCRIPTIONS	-	3,813	-
10055001	85453	CASH OVER & SHORT	-	-	-
10055001	85490	OTHER EXPENDITURES	3,000	3,000	3,000
10055001	85505	OFFICE SUPPLIES	18,659	18,659	18,659
10055001	85905	SALES TAX	80,000	80,000	80,000
TOTAL	OPERATING EXPENSES		1,008,438	1,018,159	1,008,438
99	OTHER FINANCING USES				
10055001	85706	LEASE PAYMENTS	1,314,341	1,314,341	517,204
10055001	85707	LEASE PMT-STATE FAIR	753,112	1,482,980	-
10055001	85805	TRANSFERS OUT	2,145,000	2,145,000	2,635,000
TOTAL	OTHER FINANCING USES		4,212,453	4,942,322	3,152,204
TOTAL	NON-DEPARTMENTAL		5,220,891	5,960,481	4,160,642
10055002	CONTINGENCY				
91	OPERATING EXPENSES				
10055002	85213	CONTRACT SERVICES	100,000	100,000	62,000
TOTAL	OPERATING EXPENSES		100,000	100,000	62,000
TOTAL	CONTINGENCY		100,000	100,000	62,000
TOTAL	NON-DEPARTMENTAL		5,320,891	6,060,481	4,222,642
TOTAL	GENERAL FUND		47,923,936	46,741,349	40,622,725
	TOTAL EXPENSE		47,923,936	46,741,349	40,622,725

PERMANENT FUNDS SUMMARY

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Beginning Cash Balance	667,320	729,742	732,753	740,724	755,170
Revenue	62,422	40,652	26,700	34,446	34,500
Transfers In	-	-	-	-	-
Total Resources Available	729,742	770,394	759,453	775,170	789,670
Expenditures	-	-	-	-	555,000
Transfers Out	-	29,670	20,000	20,000	-
Total Requirements	-	29,670	20,000	20,000	555,000
Ending Cash Balance	729,742	740,724	739,453	755,170	234,670

PERMANENT FUNDS OPERATING TRANSFERS

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

LIBRARY TRUST

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Beginning Cash Balance	46,793	54,457	59,458	56,685	61,685
Revenue	7,664	2,228	5,000	5,000	5,000
Transfers In	-	-	-	-	-
Total Resources Available	54,457	56,685	64,458	61,685	66,685
Expenditures	-	-	-	-	5,000
Transfers Out	-	-	-	-	-
Total Requirements	-	-	-	-	5,000
Ending Cash Balance	54,457	56,685	64,458	61,685	61,685

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

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

CEMETERY TRUST

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Beginning Cash Balance	620,527	675,285	673,295	684,039	693,485
Revenue	54,758	38,424	21,700	29,446	29,500
Transfers In	-	-	-	-	-
Total Resources Available	675,285	713,709	694,995	713,485	722,985
Expenditures	-	-	-	-	550,000
Transfers Out	-	29,670	20,000	20,000	-
Total Requirements	-	29,670	20,000	20,000	550,000
Ending Cash Balance	675,285	684,039	674,995	693,485	172,985

REVENUES FOR: CEMETERY TRUST			2016 BUDGET	2016 PROJECTION	2017 BUDGET
10	GENERAL GOVERNMENT				
20210001	CEMETERY TRUST				
83	FEES AND SERVICES				
20210001	74558	PERMANENT CARE	20,000	28,000	28,000
TOTAL	FEES AND SERVICES		20,000	28,000	28,000
84	OTHER REVENUE				
20210001	74787	INTEREST & DIVIDEND REVENUE	1,700	1,446	1,500
TOTAL	OTHER REVENUE		1,700	1,446	1,500
TOTAL	CEMETERY TRUST		21,700	29,446	29,500
TOTAL	GENERAL GOVERNMENT		21,700	29,446	29,500
TOTAL	CEMETERY TRUST		21,700	29,446	29,500
		TOTAL REVENUE	21,700	29,446	29,500

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

SPECIAL REVENUES SUMMARY

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Beginning Cash Balance	5,770,227	5,369,375	4,276,283	4,002,326	5,252,472
Revenue	6,147,735	6,661,009	10,539,062	10,449,792	23,001,233
Transfers In	910,000	1,065,000	1,505,000	1,475,000	2,775,000
Total Resources Available	12,827,962	13,095,384	16,320,345	15,927,118	31,028,706
Expenditures	2,183,251	2,218,318	7,701,212	6,174,646	26,628,984
Transfers Out	5,275,335	6,874,740	6,160,000	4,500,000	300,000
Total Requirements	7,458,586	9,093,058	13,861,212	10,674,646	26,928,984
Ending Cash Balance	5,369,375	4,002,326	2,459,133	5,252,472	4,099,722
Unrestricted Cash	5,350,261	3,977,474	2,430,533	5,223,872	4,063,878
Restricted Cash	19,115	24,852	28,600	28,600	35,844
	5,369,375	4,002,326	2,459,133	5,252,472	4,099,722

SPECIAL REVENUE FUNDS TRANSFERS

Operating Transfers In

To	From	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Gas Tax - 210	Capital Projects - 400	-	-	-	-	840,000
Occupation Tax - 211	General Fund - 100	-	-	-	-	1,000,000
Metropolitan Planning - 225	General Fund - 100	50,000	110,000	465,000	465,000	-
Transportation - 226	General Fund - 100	110,000	105,000	130,000	160,000	160,000
Economic Development - 238	General Fund - 100	750,000	750,000	750,000	750,000	750,000
Comm Dev - 250	General Fund - 100	-	100,000	100,000	100,000	25,000
Comm Dev - 250	Community Grants - 251	-	-	60,000	-	-
Community Grants - 251	Comm Dev - 250	-	-	-	-	-
Total		910,000	1,065,000	1,505,000	1,475,000	2,775,000

Operating Transfers Out

From	To	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Infrastructure - 205	Capital Projects - 400	-	-	-	-	-
Gas Tax - 210	General Fund - 100	2,700,000	2,700,000	2,900,000	2,900,000	-
Gas Tax - 210	Parking District #1 -270	-	-	-	-	-
Gas Tax - 210	Debt Service - 310	-	-	-	-	-
Gas Tax - 210	Capital Projects - 400	1,980,767	3,874,740	2,900,000	1,300,000	-
Enhanced 911 - 215	PCS - 216	-	-	-	-	-
Keno - 220	Capital Projects - 400	338,137	300,000	300,000	300,000	300,000
Keno - 220	General Fund - 100	256,432	-	-	-	-
Community Grants - 251	Comm Dev - 250	-	-	60,000	-	-
Comm Dev - 250	Community Grants - 251	-	-	-	-	-
Total		5,275,335	6,874,740	6,160,000	4,500,000	300,000

SPECIAL REVENUE FUNDS-CAPITAL

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

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

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

STATE GAS TAX FUND

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Beginning Cash Balance	2,204,570	2,370,008	929,334	793,916	1,633,681
Revenue	4,846,205	4,998,648	5,039,765	5,039,765	9,956,711
Transfers In	-	-	-	-	840,000
Total Resources Available	7,050,775	7,368,656	5,969,099	5,833,681	12,430,392
Expenditures	-	-	-	-	10,667,147
Transfers Out	4,680,767	6,574,739	5,800,000	4,200,000	-
Total Requirements	4,680,767	6,574,739	5,800,000	4,200,000	10,667,147
Ending Cash Balance	2,370,008	793,916	169,099	1,633,681	1,763,245

REVENUES FOR: GAS TAX				2016 BUDGET	2016 PROJECTION	2017 BUDGET
30	PUBLIC WORKS					
21000001	CAPITAL PROJECTS					
82	INTERGOVERNMENTAL					
21000001	74396		OTHER INTERGOVERNMENTAL	-	-	500,000
21000001	74396	40000	OTHER INTERGOVERNMENTAL	-	-	218,000
TOTAL	INTERGOVERNMENTAL			-	-	718,000
TOTAL	CAPITAL PROJECTS			-	-	718,000
21030001	GAS TAX					
80	GENERAL TAX REVENUE					
21030001	74005		PROPERTY TAXES	-	-	2,231,000
21030001	74066		MOTOR VEHICLE SALES TAX	-	-	1,363,275
TOTAL	GENERAL TAX REVENUE			-	-	3,594,275
82	INTERGOVERNMENTAL					
21030001	74317		STATE ROAD USE FUNDS	4,654,765	4,654,765	5,069,985
21030001	74406		MOTOR VEHICLE FEE	385,000	385,000	385,000
TOTAL	INTERGOVERNMENTAL			5,039,765	5,039,765	5,454,985
86	OTHER FINANCING SRC					
21030001	74805		TRANSFERS IN	-	-	840,000
TOTAL	OTHER FINANCING SRC			-	-	840,000
TOTAL	GAS TAX			5,039,765	5,039,765	9,889,260
21033501	STREET AND ALLEY - GEN OPERATI					
81	LICENSES & PERMITS					
21033501	74215		PAVING PERMITS	-	-	26,000
TOTAL	LICENSES & PERMITS			-	-	26,000
82	INTERGOVERNMENTAL					
21033501	74307		STATEWIDE PLAN RESEARCH START	-	-	4,000
21033501	74319		SERVICE CONTRACT - STATE	-	-	35,672
TOTAL	INTERGOVERNMENTAL			-	-	39,672
84	OTHER REVENUE					
21033501	74773		CO-PAY HEALTH INSURANCE	-	-	65,050
21033501	74774		EMPLOYEE WITHHOLDINGS	-	-	1,200
21033501	74795		OTHER REVENUE	-	-	57,529
TOTAL	OTHER REVENUE			-	-	123,779
TOTAL	STREET AND ALLEY - GEN			-	-	189,451
TOTAL	PUBLIC WORKS			5,039,765	5,039,765	10,796,711
TOTAL	GAS TAX			5,039,765	5,039,765	10,796,711

EXPENSES FOR:				2016	2016	2017
GAS TAX				BUDGET	PROJECTION	BUDGET
30	PUBLIC WORKS					
21000001	CAPITAL PROJECTS					
96	CAPITAL OUTLAY					
21000001	2100	40000	CONSTRUCTION - GAS TAX	-	-	752,000
21000001	2100	40002	CONSTRUCTION - GAS TAX	-	-	135,000
21000001	2100	40004	CONSTRUCTION - GAS TAX	-	-	165,000
21000001	2100	40012	CONSTRUCTION - GAS TAX	-	-	80,000
21000001	9999		UNASSIGNED CAPITAL PROJECTS	-	-	3,267,500
TOTAL	CAPITAL OUTLAY			-	-	4,399,500
99	OTHER FINANCING USES					
21000001	3100	40011	ASSESSMENT PYMT - GAS TAX	-	-	131,035
TOTAL	OTHER FINANCING USES			-	-	131,035
TOTAL	CAPITAL PROJECTS			-	-	4,530,535
21030001	GAS TAX					
99	OTHER FINANCING USES					
21030001	85805		TRANSFERS OUT	5,800,000	4,200,000	-
TOTAL	OTHER FINANCING USES			5,800,000	4,200,000	-
TOTAL	GAS TAX			5,800,000	4,200,000	-
21033501	STREET AND ALLEY - GEN OPERATI					
90	PERSONNEL SERVICES					
21033501	85105		SALARIES - REGULAR	-	-	1,397,190
21033501	85110		SALARIES - OVERTIME	-	-	150,000
21033501	85115		F.I.C.A. PAYROLL TAXES	-	-	118,361
21033501	85120		HEALTH INSURANCE	-	-	366,734
21033501	85125		LIFE INSURANCE	-	-	2,009
21033501	85130		DISABLITY INSURANCE	-	-	3,100
21033501	85145		PENSION CONTRIBUTION	-	-	92,830
21033501	85150		WORKERS COMPENSATION	-	-	129,511
21033501	85160		OTHER EMPLOYEE BENEFITS	-	-	6,410
21033501	85161		HRA-VEBA	-	-	2,535
TOTAL	PERSONNEL SERVICES			-	-	2,268,680
91	OPERATING EXPENSES					
21033501	85213		CONTRACT SERVICES	-	-	3,620
21033501	85241		COMPUTER SERVICES	-	-	6,200
21033501	85305		UTILITY SERVICES	-	-	11,550
21033501	85317		NATURAL GAS	-	-	15,000
21033501	85324		REPAIR & MAINT - BUILDING	-	-	28,000
21033501	85335		REPAIR & MAINT - VEHICLES	-	-	10,000
21033501	85350		SANITATION SERVICE	-	-	1,600
21033501	85390		OTHER PROPERTY SERVICES	-	-	17,200

21033501	85422	DUES & SUBSCRIPTIONS	-	-	100
21033501	85428	TRAVEL & TRAINING	-	-	6,000
21033501	85505	OFFICE SUPPLIES	-	-	2,700
21033501	85515	GASOLINE	-	-	5,700
21033501	85540	SMALL TOOLS & PARTS	-	-	1,000
21033501	85549	ROAD GRAVEL & SAND	-	-	7,500
21033501	85590	SUPPLIES	-	-	15,000
TOTAL	OPERATING EXPENSES		-	-	131,170
96	CAPITAL OUTLAY				
21033501	85615	MACHINERY AND EQUIPMENT	-	-	431,312
21033501	85625	VEHICLES	-	-	37,500
TOTAL	CAPITAL OUTLAY		-	-	468,812
TOTAL	STREET AND ALLEY - GEN		-	-	2,868,662
21033502	SNOW AND ICE REMOVAL				
91	OPERATING EXPENSES				
21033502	85312	SNOW REMOVAL	-	-	20,000
21033502	85335	REPAIR & MAINT - VEHICLES	-	-	39,500
21033502	85520	DIESEL FUEL	-	-	22,000
21033502	85535	CHEMICAL SUPPLIES	-	-	60,000
21033502	85540	SMALL TOOLS & PARTS	-	-	2,000
21033502	85546	HOSE/VESTS/GRAVEL	-	-	5,000
21033502	85590	SUPPLIES	-	-	1,500
TOTAL	OPERATING EXPENSES		-	-	150,000
TOTAL	SNOW AND ICE REMOVAL		-	-	150,000
21033503	STREET MAINTENANCE				
91	OPERATING EXPENSES				
21033503	85213	CONTRACT SERVICES	-	-	3,000
21033503	85305	UTILITY SERVICES	-	-	113,850
21033503	85318	CURBS GUTTERS & SIDEWALKS	-	-	22,500
21033503	85320	Repair Bridge-Over/Under Pass	-	-	4,000
21033503	85335	REPAIR & MAINT - VEHICLES	-	-	210,000
21033503	85515	GASOLINE	-	-	5,500
21033503	85520	DIESEL FUEL	-	-	70,000
21033503	85540	SMALL TOOLS & PARTS	-	-	34,500
21033503	85547	MATERIALS	-	-	500,000
21033503	85590	SUPPLIES	-	-	3,000
TOTAL	OPERATING EXPENSES		-	-	966,350
TOTAL	STREET MAINTENANCE		-	-	966,350
21033504	DRAINAGE MAINTENANCE				
91	OPERATING EXPENSES				
21033504	85213	CONTRACT SERVICES	-	-	9,000
21033504	85318	CURBS GUTTERS & SIDEWALKS	-	-	70,000

21033504	85335	REPAIR & MAINT - VEHICLES	-	-	15,000
21033504	85515	GASOLINE	-	-	3,000
21033504	85520	DIESEL FUEL	-	-	4,500
21033504	85540	SMALL TOOLS & PARTS	-	-	15,000
21033504	85590	SUPPLIES	-	-	2,500
TOTAL	OPERATING EXPENSES		-	-	119,000
TOTAL	DRAINAGE MAINTENANCE		-	-	119,000
21033505	TRAFFIC CONTROLS AND SAFETY				
91	OPERATING EXPENSES				
21033505	85213	CONTRACT SERVICES	-	-	85,000
21033505	85305	UTILITY SERVICES	-	-	7,100
21033505	85325	REPAIR & MAINT - MACH & EQUIP	-	-	100,000
21033505	85335	REPAIR & MAINT - VEHICLES	-	-	20,000
21033505	85515	GASOLINE	-	-	6,000
21033505	85520	DIESEL FUEL	-	-	4,000
21033505	85540	SMALL TOOLS & PARTS	-	-	17,000
21033505	85545	WINTER GRAVEL & BLADES	-	-	13,500
21033505	85590	SUPPLIES	-	-	5,000
TOTAL	OPERATING EXPENSES		-	-	257,600
TOTAL	TRAFFIC CONTROLS AND S		-	-	257,600
21033506	NON-CAPITAL PROJECTS - STREETS				
91	OPERATING EXPENSES				
21033506	85351	CONTRACTED CONCRETE REPAIR	-	-	800,000
21033506	85353	ROAD & STREET MODIFICATIONS	-	-	75,000
21033506	85354	STREET RESURFACING	-	-	900,000
TOTAL	OPERATING EXPENSES		-	-	1,775,000
TOTAL	NON-CAPITAL PROJECTS -		-	-	1,775,000
TOTAL	PUBLIC WORKS		5,800,000	4,200,000	10,667,147
TOTAL	GAS TAX		5,800,000	4,200,000	10,667,147
		TOTAL EXPENSE	5,800,000	4,200,000	10,667,147

OCCUPATION TAX FUND

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Beginning Cash Balance	-	-	-	-	-
Revenue	-	-	-	-	7,750,000
Transfers In	-	-	-	-	1,000,000
Total Resources Availabl	-	-	-	-	8,750,000
Expenditures	-	-	-	-	8,749,655
Transfers Out	-	-	-	-	-
Total Requirements	-	-	-	-	8,749,655
Ending Cash Balance	-	-	-	-	345

REVENUES FOR: OCCUPATION TAX			2016 BUDGET	2016 PROJECTION	2017 BUDGET
10	GENERAL GOVERNMENT				
21100001	HOTEL OCCUPATION TAX				
80	GENERAL TAX REVENUE				
21100001	74036	HOTEL OCCUPATION TAX	-	-	450,000
TOTAL	GENERAL TAX REVENUE		-	-	450,000
84	OTHER REVENUE				
21100001	74787	INTEREST & DIVIDEND REVENUE	-	-	-
TOTAL	OTHER REVENUE		-	-	-
TOTAL	HOTEL OCCUPATION TAX		-	-	450,000
21100002	EEA OCCUPATION TAX				
80	GENERAL TAX REVENUE				
21100002	74037	EEA OCCUPATION TAX	-	-	200,000
TOTAL	GENERAL TAX REVENUE		-	-	200,000
TOTAL	EEA OCCUPATION TAX		-	-	200,000
21100003	FOOD & BEV OCCUPATION TAX				
80	GENERAL TAX REVENUE				
21100003	74038	FOOD & BEV OCCUPATION TAX	-	-	2,000,000
TOTAL	GENERAL TAX REVENUE		-	-	2,000,000
84	OTHER REVENUE				
21100003	74787	INTEREST & DIVIDEND REVENUE	-	-	-
TOTAL	OTHER REVENUE		-	-	-
86	OTHER FINANCING SRC				
21100003	74805	TRANSFERS IN	-	-	1,000,000
21100003	74845	OTHER BOND PROCEEDS	-	-	5,100,000
TOTAL	OTHER FINANCING SRC		-	-	6,100,000
TOTAL	FOOD & BEV OCCUPATION		-	-	8,100,000
TOTAL	GENERAL GOVERNMENT		-	-	8,750,000
TOTAL	OCCUPATION TAX		-	-	8,750,000
		TOTAL REVENUE	-	-	8,750,000

EXPENSES FOR: OCCUPATION TAX				2016 BUDGET	2016 PROJECTION	2017 BUDGET
10	GENERAL GOVERNMENT					
21100001	HOTEL OCCUPATION TAX					
91	OPERATING EXPENSES					
21100001	85486		HOTEL OCCUPATION TAXES PAID	-	-	450,000
TOTAL	OPERATING EXPENSES			-	-	450,000
TOTAL	HOTEL OCCUPATION TAX			-	-	450,000
21100002	EEA OCCUPATION TAX					
91	OPERATING EXPENSES					
21100002	85492		EEA OCC TAX INTEREST PAID	-	-	194,000
21100002	85493		EEA OCC TAX ADMIN FEE PAID	-	-	6,000
TOTAL	OPERATING EXPENSES			-	-	200,000
TOTAL	EEA OCCUPATION TAX			-	-	200,000
21100003	FOOD & BEV OCCUPATION TAX					
91	OPERATING EXPENSES					
21100003	85213		CONTRACT SERVICES	-	-	50,000
21100003	85454		ECONOMIC DEVELOPMENT	-	-	450,000
21100003	85749		GROW GRAND ISLAND DONATIONS	-	-	500,000
TOTAL	OPERATING EXPENSES			-	-	1,000,000
96	CAPITAL OUTLAY					
21100003	2000	30001	CONSTRUCTION - UNRESTRICTED	-	-	150,000
21100003	9999		UNASSIGNED CAPITAL PROJECTS	-	-	6,949,655
TOTAL	CAPITAL OUTLAY			-	-	7,099,655
TOTAL	FOOD & BEV OCCUPATION			-	-	8,099,655
TOTAL	GENERAL GOVERNMENT			-	-	8,749,655
TOTAL	OCCUPATION TAX			-	-	8,749,655
		TOTAL EXPENSE		-	-	8,749,655

ENHANCED 911

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Beginning Cash Balance	627,204	649,669	762,316	717,755	814,104
Revenue	212,256	190,771	250,787	250,787	242,337
Transfers In	-	-	-	-	-
Total Resources Available	839,460	840,441	1,013,103	968,542	1,056,440
Expenditures	189,790	122,686	668,630	154,438	672,709
Transfers Out	-	-	-	-	-
Total Requirements	189,790	122,686	668,630	154,438	672,709
Ending Cash Balance	649,669	717,755	344,473	814,104	383,731

REVENUES FOR: ENHANCED 911			2016 BUDGET	2016 PROJECTION	2017 BUDGET
20	PUBLIC SAFETY				
21520001	ENHANCED 911				
84	OTHER REVENUE				
21520001	74799	CREDIT CARD REBATE	-	-	-
TOTAL	OTHER REVENUE		-	-	-
TOTAL	ENHANCED 911		-	-	-
21520006	ENHANCED 911				
80	GENERAL TAX REVENUE				
21520006	74055	TELEPHONE SURCHARGE	250,000	250,000	240,000
TOTAL	GENERAL TAX REVENUE		250,000	250,000	240,000
84	OTHER REVENUE				
21520006	74773	CO-PAY HEALTH INSURANCE	787	787	2,337
TOTAL	OTHER REVENUE		787	787	2,337
TOTAL	ENHANCED 911		250,787	250,787	242,337
TOTAL	PUBLIC SAFETY		250,787	250,787	242,337
TOTAL	ENHANCED 911		250,787	250,787	242,337
		TOTAL REVENUE	250,787	250,787	242,337

EXPENSES FOR: ENHANCED 911			2016 BUDGET	2016 PROJECTION	2017 BUDGET
20	PUBLIC SAFETY				
21520006	ENHANCED 911				
90	PERSONNEL SERVICES				
21520006	85105	SALARIES - REGULAR	21,996	26,924	22,851
21520006	85110	SALARIES - OVERTIME	1,000	1,000	1,000
21520006	85115	F.I.C.A. PAYROLL TAXES	1,759	1,759	1,824
21520006	85120	HEALTH INSURANCE	4,921	6,226	11,100
21520006	85125	LIFE INSURANCE	41	41	41
21520006	85130	DISABILITY INSURANCE	10	10	12
21520006	85145	PENSION CONTRIBUTION	1,380	1,380	1,431
21520006	85150	WORKERS COMPENSATION	73	73	75
21520006	85160	OTHER EMPLOYEE BENEFITS	80	80	80
21520006	85161	VEBA	195	195	195
TOTAL	PERSONNEL SERVICES		31,455	37,688	38,609
91	OPERATING EXPENSES				
21520006	85213	CONTRACT SERVICES	38,000	37,000	39,000
21520006	85241	COMPUTER SERVICES	20,000	20,000	20,000
21520006	85290	OTHER PROFESSIONAL & TECH	38,000	38,000	38,000
21520006	85325	REPAIR & MAINT - MACH & EQUIP	25,000	12,000	25,000
21520006	85330	REPAIR & MAINT - OFF FURN & EQ	2,000	2,000	2,000
21520006	85401	GENERAL LIABILITY INSURANCE	1,575	1,650	1,500
21520006	85422	DUES & SUBSCRIPTIONS	600	600	600
21520006	85428	TRAVEL & TRAINING	4,000	2,500	4,000
21520006	85505	OFFICE SUPPLIES	1,000	500	1,000
21520006	85540	MISC OPERATING EQUIPMENT	7,000	2,500	3,000
TOTAL	OPERATING EXPENSES		137,175	116,750	134,100
96	CAPITAL OUTLAY				
21520006	85615	MACHINERY AND EQUIPMENT	500,000	-	500,000
TOTAL	CAPITAL OUTLAY		500,000	-	500,000
TOTAL	ENHANCED 911		668,630	154,438	672,709
TOTAL	PUBLIC SAFETY		668,630	154,438	672,709
TOTAL	ENHANCED 911		668,630	154,438	672,709
	TOTAL EXPENSE		668,630	154,438	672,709

PSC WIRELESS

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

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

EXPENSES FOR:			2016	2016	2017
PSC WIRELESS FUND			BUDGET	PROJECTION	BUDGET
20	PUBLIC SAFETY				
21620006	PSC WIRELESS				
90	PERSONNEL SERVICES				
21620006	85105	SALARIES - REGULAR	65,355	73,659	67,921
21620006	85110	SALARIES - OVERTIME	2,000	4,000	2,000
21620006	85115	F.I.C.A. PAYROLL TAXES	5,152	5,152	5,349
21620006	85120	HEALTH INSURANCE	22,905	30,000	32,961
21620006	85125	LIFE INSURANCE	124	124	124
21620006	85130	DISABLITY INSURANCE	91	91	105
21620006	85145	PENSION CONTRIBUTION	4,042	4,042	4,195
21620006	85150	WORKERS COMPENSATION	31	31	31
21620006	85160	OTHER EMPLOYEE BENEFITS	20	20	20
21620006	85161	HRA-VEBA	585	585	585
TOTAL	PERSONNEL SERVICES		100,305	117,704	113,291
91	OPERATING EXPENSES				
21620006	85505	OFFICE SUPPLIES	-	-	-
TOTAL	OPERATING EXPENSES		-	-	-
96	CAPITAL OUTLAY				
21620006	85615	MACHINERY AND EQUIPMENT	60,000	-	60,000
TOTAL	CAPITAL OUTLAY		60,000	-	60,000
TOTAL	PSC WIRELESS		160,305	117,704	173,291
TOTAL	PUBLIC SAFETY		160,305	117,704	173,291
TOTAL	PSC WIRELESS FUND		160,305	117,704	173,291
		TOTAL EXPENSE	160,305	117,704	173,291

KENO

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

REVENUES FOR:			2016	2016	2017
KENO			BUDGET	PROJECTION	BUDGET
10	GENERAL GOVERNMENT				
22010001	KENO				
84	OTHER REVENUE				
22010001	74746	KENO PROCEEDS	275,000	244,000	245,000
22010001	74787	INTEREST & DIVIDEND REVENUE	200	668	600
TOTAL	OTHER REVENUE		275,200	244,668	245,600
TOTAL	KENO		275,200	244,668	245,600
TOTAL	GENERAL GOVERNMENT		275,200	244,668	245,600
TOTAL	KENO		275,200	244,668	245,600
	TOTAL REVENUE		275,200	244,668	245,600

METROPOLITAN PLANNING ORGANIZATION

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Beginning Cash Balance	-	3,412	8,330	130,575	381,869
Revenue	256	332,917	140,934	260,184	298,938
Transfers In	50,000	110,000	465,000	465,000	-
Total Resources Available	50,256	446,329	614,264	855,759	680,808
Expenditures	46,845	315,754	605,872	473,890	361,425
Transfers Out	-	-	-	-	-
Total Requirements	46,845	315,754	605,872	473,890	361,425
Ending Cash Balance	3,412	130,575	8,392	381,869	319,382

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

EXPENSES FOR: METROPOLITAN PLANNING ORG			2016 BUDGET	2016 PROJECTION	2017 BUDGET
0	NO FUNCTION				
22522502	5305 TRANSIT PLANNING				
91	OPERATING EXPENSES				
22522502	85255	TRANSIT PLANNING	41,635	41,635	41,635
TOTAL	OPERATING EXPENSES		41,635	41,635	41,635
TOTAL	5305 TRANSIT PLANNING		41,635	41,635	41,635
TOTAL	NO FUNCTION		41,635	41,635	41,635
10	GENERAL GOVERNMENT				
22522501	METROPOLITAN PLANNING ORG				
90	PERSONNEL SERVICES				
22522501	85105	SALARIES - REGULAR	76,672	60,751	64,688
22522501	85115	F.I.C.A. PAYROLL TAXES	5,865	5,865	4,949
22522501	85120	HEALTH INSURANCE	7,470	7,470	22,029
22522501	85125	LIFE INSURANCE	78	78	87
22522501	85130	DISABLITY INSURANCE	138	138	129
22522501	85145	PENSION CONTRIBUTION	4,600	4,600	3,881
22522501	85150	WORKERS COMPENSATION	72	72	61
22522501	85160	OTHER EMPLOYEE BENEFITS	20	20	20
22522501	85161	HRA-VEBA	780	780	780
TOTAL	PERSONNEL SERVICES		95,695	79,774	96,624
91	OPERATING EXPENSES				
22522501	85250	UNIFIED PLANNING WORK PROGRAM	15,730	-	500
22522501	85251	TRANSPORT IMPROVEMENT PROG	16,896	2,000	152,450
22522501	85252	PUBLIC PARTICIPATION PROCESS	22,896	500	2,803
22522501	85253	LONG-RANGE TRANSPORTATION PLAN	23,010	1,500	58,488
22522501	85254	ADMIN/SYSTEMS MANAGEMENT	45,637	2,500	7,900
22522501	85256	DEVELOPMENT OF PPP&LRTP CONSUL	334,956	343,956	-
22522501	85257	SHORT RANGE TRANSIT	9,392	2,000	500
22522501	85410	TELEPHONE EXPENSE	25	25	25
22522501	85422	DUES & SUBSCRIPTIONS	-	-	500
TOTAL	OPERATING EXPENSES		468,542	352,481	223,166
TOTAL	METROPOLITAN PLANNING		564,237	432,255	319,790
TOTAL	GENERAL GOVERNMENT		564,237	432,255	319,790
TOTAL	METROPOLITAN PLANNING		605,872	473,890	361,425
	TOTAL EXPENSE		605,872	473,890	361,425

TRANSPORTATION FUND

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

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

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

COMMUNITY YOUTH COUNCIL

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Beginning Cash Balance	51,926	44,270	30,992	37,407	27,707
Revenue	7,078	11,428	5,500	5,500	4,150
Transfers In	-	-	-	-	-
Total Resources Available	59,004	55,699	36,492	42,907	31,857
Expenditures	14,733	18,292	15,200	15,200	12,200
Transfers Out	-	-	-	-	-
Total Requirements	14,733	18,292	15,200	15,200	12,200
Ending Cash Balance	44,270	37,407	21,292	27,707	19,657

REVENUES FOR: COMMUNITY YOUTH COUNCIL			2016 BUDGET	2016 PROJECTION	2017 BUDGET
40	ENVIRONMENT & LEISURE				
22910001	COMMUNITY YOUTH COUNCIL				
82	INTERGOVERNMENTAL				
22910001	74360	FEDERAL GRANTS	500	500	500
TOTAL	INTERGOVERNMENTAL		500	500	500
84	OTHER REVENUE				
22910001	74736	DONATIONS & CONTRIBUTIONS	4,500	4,500	3,500
22910001	74787	INTEREST & DIVIDEND REVENUE	500	500	150
22910001	74799	CREDIT CARD REBATE	-	-	-
TOTAL	OTHER REVENUE		5,000	5,000	3,650
TOTAL	COMMUNITY YOUTH COUNCI		5,500	5,500	4,150
TOTAL	ENVIRONMENT & LEISURE		5,500	5,500	4,150
TOTAL	COMMUNITY YOUTH COUNCI		5,500	5,500	4,150
		TOTAL REVENUE	5,500	5,500	4,150

EXPENSES FOR: COMMUNITY YOUTH COUNCIL			2016 BUDGET	2016 PROJECTION	2017 BUDGET
40	ENVIRONMENT & LEISURE				
22910001	COMMUNITY YOUTH COUNCIL				
90	PERSONNEL SERVICES				
22910001	85105	SALARIES - REGULAR	-	-	-
22910001	85115	F.I.C.A. PAYROLL TAXES	-	-	-
22910001	85120	HEALTH INSURANCE	-	-	-
22910001	85125	LIFE INSURANCE	-	-	-
22910001	85130	DISABLITY INSURANCE	-	-	-
22910001	85145	PENSION CONTRIBUTION	-	-	-
22910001	85150	WORKERS COMPENSATION	-	-	-
22910001	85161	VEBA	-	-	-
TOTAL	PERSONNEL SERVICES		-	-	-
91	OPERATING EXPENSES				
22910001	85245	PRINTING & BINDING SERVICES	600	600	500
22910001	85410	TELEPHONE EXPENSE	400	400	100
22910001	85416	ADVERTISING	600	600	750
22910001	85419	LEGAL NOTICES	50	50	50
22910001	85428	TRAVEL & TRAINING	300	300	300
22910001	85490	OTHER EXPENDITURES	5,000	5,000	5,000
22910001	85505	OFFICE SUPPLIES	1,000	1,000	1,000
22910001	85540	MISC OPERATING SUPPLIES	5,000	5,000	-
22910001	85590	SUPPLIES	2,250	2,250	4,500
TOTAL	OPERATING EXPENSES		15,200	15,200	12,200
TOTAL	COMMUNITY YOUTH COUNCI		15,200	15,200	12,200
TOTAL	ENVIRONMENT & LEISURE		15,200	15,200	12,200
TOTAL	COMMUNITY YOUTH COUNCI		15,200	15,200	12,200
	TOTAL EXPENSE		15,200	15,200	12,200

REVOLVING LOAN

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

REVENUES FOR: REVOLVING LOAN				2016 Budget	2016 Forecast	2017 Budget
10	GENERAL GOVERNMENT					
23710001	REVOLVING LOAN					
84	OTHER REVENUE					
23710001	74787		INTEREST & DIVIDEND REVENUE	500	500	500
23710001	74788	23715	STANDARD IRON LOAN	17,857	17,857	17,857
TOTAL	OTHER REVENUE			18,357	18,357	18,357
TOTAL	REVOLVING LOAN			18,357	18,357	18,357
TOTAL	GENERAL GOVERNMENT			18,357	18,357	18,357
TOTAL	REVOLVING LOAN			18,357	18,357	18,357
		TOTAL REVENUE		18,357	18,357	18,357
		TOTAL EXPENSE		-	-	-
GRAND TOTAL				18,357	18,357	18,357

EXPENSES FOR: REVOLVING LOAN			2016 Budget	2016 Forecast	2017 Budget
10	GENERAL GOVERNMENT				
23710001	REVOLVING LOAN				
91	OPERATING EXPENSES				
23710001	85490	OTHER EXPENDITURES	160,000	-	100,000
TOTAL	OPERATING EXPENSES		160,000	-	100,000
TOTAL	REVOLVING LOAN		160,000	-	100,000
TOTAL	GENERAL GOVERNMENT		160,000	-	100,000
TOTAL	REVOLVING LOAN		160,000	-	100,000
		TOTAL REVENUE	-	-	-
		TOTAL EXPENSE	160,000	-	100,000
GRAND TOTAL			160,000	-	100,000

ECONOMIC DEVELOPMENT

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

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

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

HOUSING REUSE PROGRAM

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

REVENUES FOR: HOUSING REUSE FUND			2016 Budget	2016 Forecast	2017 Budget
10	GENERAL GOVERNMENT				
24010001	HOUSING REUSE				
84	OTHER REVENUE				
24010001	74787	INTEREST & DIVIDEND REVENUE	1,000	1,000	1,000
24010001	74788	LOAN PROCEEDS-PRINCIPAL	50,000	19,000	30,000
TOTAL	OTHER REVENUE		51,000	20,000	31,000
TOTAL	HOUSING REUSE		51,000	20,000	31,000
TOTAL	GENERAL GOVERNMENT		51,000	20,000	31,000
TOTAL	HOUSING REUSE FUND		51,000	20,000	31,000
	TOTAL REVENUE		51,000	20,000	31,000
	TOTAL EXPENSE		-	-	-
GRAND TOTAL			51,000	20,000	31,000

EXPENSES FOR: HOUSING REUSE FUND				2016 Budget	2016 Forecast	2017 Budget
10	GENERAL GOVERNMENT					
24010001	HOUSING REUSE					
91	OPERATING EXPENSES					
24010001	85213		CONTRACT SERVICES	41,500	87,000	-
24010001	85213	24011	C/S NSP-09-3N-11	-	-	40,000
24010001	85481		DOWNPAYMENT ASSISTANCE	-	-	-
TOTAL	OPERATING EXPENSES			41,500	87,000	40,000
TOTAL	HOUSING REUSE			41,500	87,000	40,000
TOTAL	GENERAL GOVERNMENT			41,500	87,000	40,000
TOTAL	HOUSING REUSE FUND			41,500	87,000	40,000
		TOTAL REVENUE		-	-	-
		TOTAL EXPENSE		41,500	87,000	40,000
GRAND TOTAL				41,500	87,000	40,000

COMMUNITY DEVELOPMENT

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Beginning Cash Balance	42,344	17,941	4,917	6,491	21,050
Revenue	3,337	4,831	6,799	6,799	64,137
Transfers In	-	100,000	160,000	100,000	25,000
Total Resources Available	45,681	122,772	171,716	113,290	110,187
Expenditures	27,740	116,281	170,861	92,241	95,377
Transfers Out	-	-	-	-	-
Total Requirements	27,740	116,281	170,861	92,241	95,377
Ending Cash Balance	17,941	6,491	855	21,050	14,810

REVENUES FOR: COMMUNITY DEVELOPMENT			2016 Budget	2016 Forecast	2017 Budget
40	ENVIRONMENT & LEISURE				
25010001	COMMUNITY DEVELOPMENT				
83	FEES AND SERVICES				
25010001	74715	OTHER RENTAL	1,000	1,000	1,000
TOTAL	FEES AND SERVICES		1,000	1,000	1,000
84	OTHER REVENUE				
25010001	74773	CO-PAY HEALTH INSURANCE	5,674	5,674	4,085
25010001	74787	INTEREST & DIVIDEND REVENUE	125	125	125
25010001	74795	OTHER REVENUE	-	-	58,927
25010001	74799	CREDIT CARD REBATE	-	-	-
TOTAL	OTHER REVENUE		5,799	5,799	63,137
86	OTHER FINANCING SRC				
25010001	74805	TRANSFERS IN	160,000	100,000	25,000
TOTAL	OTHER FINANCING SRC		160,000	100,000	25,000
TOTAL	COMMUNITY DEVELOPMENT		166,799	106,799	89,137
TOTAL	ENVIRONMENT & LEISURE		166,799	106,799	89,137
TOTAL	COMMUNITY DEVELOPMENT		166,799	106,799	89,137
		TOTAL REVENUE	166,799	106,799	89,137
		TOTAL EXPENSE	-	-	-
GRAND TOTAL			166,799	106,799	89,137

EXPENSES FOR: COMMUNITY DEVELOPMENT			2016 Budget	2016 Forecast	2017 Budget
40	ENVIRONMENT & LEISURE				
25010001	COMMUNITY DEVELOPMENT				
90	PERSONNEL SERVICES				
25010001	85105	SALARIES - REGULAR	100,466	52,370	52,021
25010001	85110	SALARIES - OVERTIME	1,000	500	500
25010001	85115	F.I.C.A. PAYROLL TAXES	7,763	7,709	4,018
25010001	85120	HEALTH INSURANCE	40,712	21,000	22,029
25010001	85125	LIFE INSURANCE	174	174	87
25010001	85130	DISABILITY INSURANCE	183	183	105
25010001	85145	PENSION CONTRIBUTION	6,088	3,142	3,151
25010001	85150	WORKERS COMPENSATION	141	72	72
25010001	85160	OTHER EMPLOYEE BENEFITS	100	50	50
25010001	85161	VEBA	780	390	390
TOTAL	PERSONNEL SERVICES		157,407	85,590	82,423
91	OPERATING EXPENSES				
25010001	85213	CONTRACT SERVICES	5,000	1,000	5,000
25010001	85241	COMPUTER SERVICES	2,314	2,314	2,314
25010001	85324	REPAIR & MAINT - BUILDING	-	-	-
25010001	85330	REPAIR & MAINT - OFF FURN & EQ	400	400	400
25010001	85405	INSURANCE PREMIUMS	840	840	840
25010001	85410	TELEPHONE	100	100	100
25010001	85413	POSTAGE	300	150	300
25010001	85416	ADVERTISING	300	100	300
25010001	85419	LEGAL NOTICES	800	600	800
25010001	85422	DUES & SUBSCRIPTIONS	100	100	100
25010001	85428	TRAVEL & TRAINING	2,500	100	2,000
25010001	85505	OFFICE SUPPLIES	500	200	500
25010001	85540	MISC OPERATING EQUIPMENT	300	747	300
TOTAL	OPERATING EXPENSES		13,454	6,651	12,954
TOTAL	COMMUNITY DEVELOPMENT		170,861	92,241	95,377
TOTAL	ENVIRONMENT & LEISURE		170,861	92,241	95,377
TOTAL	COMMUNITY DEVELOPMENT		170,861	92,241	95,377
		TOTAL REVENUE	-	-	-
		TOTAL EXPENSE	170,861	92,241	95,377
GRAND TOTAL			170,861	92,241	95,377

COMMUNITY GRANTS

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Beginning Cash Balance	228,456	50,141	191,407	(55,344)	(77,765)
Revenue	330,219	162,810	3,858,000	3,858,000	3,000,000
Transfers In	-	-	-	-	-
Total Resources Available	558,675	212,951	4,049,407	3,802,656	2,922,235
Expenditures	508,534	268,295	3,880,421	3,880,421	3,001,120
Transfers Out	-	-	60,000	-	-
Total Requirements	508,534	268,295	3,940,421	3,880,421	3,001,120
Ending Cash Balance	50,141	(55,344)	108,986	(77,765)	(78,885)

REVENUES FOR:				2016	2016	2017
COMMUNITY GRANTS				Budget	Forecast	Budget
10	GENERAL GOVERNMENT					
25111601	COMMUNITY DEVELOPMENT					
82	INTERGOVERNMENTAL					
25111601	74360		FEDERAL GRANTS	3,000,000	3,000,000	3,000,000
25111601	74360	25108	FED GRNT GREENER NE WATER WISE	-	-	-
25111601	74360	25109	FEDERAL GRANTS	-	-	-
TOTAL	INTERGOVERNMENTAL			3,000,000	3,000,000	3,000,000
84	OTHER REVENUE					
25111601	74795		OTHER REVENUE	-	-	-
25111601	74799		CREDIT CARD REBATE	-	-	-
TOTAL	OTHER REVENUE			-	-	-
TOTAL	COMMUNITY DEVELOPMENT			3,000,000	3,000,000	3,000,000
25111612	HOUSING REHABILITATION					
84	OTHER REVENUE					
25111612	74788		LOAN PROCEEDS-PRINCIPAL	-	-	-
TOTAL	OTHER REVENUE			-	-	-
TOTAL	HOUSING REHABILITATION			-	-	-
25111617	COMMUNITY REVITALIZATION					
82	INTERGOVERNMENTAL					
25111617	74360		FEDERAL GRANTS	-	-	-
25111617	74360	25170	FEDGRANT-NEEDS ASSES CR 12	0	0	0
25111617	74360	25180	FEDERAL GRANTS	173,000	173,000	-
25111617	74360	25264	FEDERAL GRANTS	225,000	225,000	-
25111617	74360	26263	FEDERAL GRANTS	300,000	300,000	-
TOTAL	INTERGOVERNMENTAL			698,000	698,000	0
84	OTHER REVENUE					
25111617	74788	25172	LOAN PROCEEDS-PRINCIPAL	0	0	0
TOTAL	OTHER REVENUE			0	0	0
TOTAL	COMMUNITY REVITALIZATI			698,000	698,000	0
25111627	DOWNTOWN REVITALIZATION					
82	INTERGOVERNMENTAL					
25111627	74360	25213	FEDERAL GRANTS	160,000	160,000	-
TOTAL	INTERGOVERNMENTAL			160,000	160,000	-
TOTAL	DOWNTOWN REVITALIZATIO			160,000	160,000	-
TOTAL	GENERAL GOVERNMENT			3,858,000	3,858,000	3,000,000
TOTAL	COMMUNITY GRANTS			3,858,000	3,858,000	3,000,000
		TOTAL REVENUE		3,858,000	3,858,000	3,000,000
		TOTAL EXPENSE		-	-	-
GRAND TOTAL				3,858,000	3,858,000	3,000,000

EXPENSESFOR:				2016	2016	2017
COMMUNITY GRANTS				Budget	Forecast	Budget
10	GENERAL GOVERNMENT					
25111601	COMMUNITY DEVELOPMENT					
91	OPERATING EXPENSES					
25111601	85213		C/S-STORMWATER	3,000,000	3,000,000	3,000,000
25111601	85213	25105	C/S-DOWNTOWN LIGHTING	-	-	-
25111601	85213	25108	C/S - GREENER NE WATER WISE	21,301	21,301	-
TOTAL	OPERATING EXPENSES			3,021,301	3,021,301	3,000,000
99	OTHER FINANCING USES					
25111601	85805		TRANSFERS OUT	60,000	-	-
TOTAL	OTHER FINANCING USES			60,000	-	-
TOTAL	COMMUNITY DEVELOPMENT			3,081,301	3,021,301	3,000,000
25111612	HOUSING REHABILITATION					
91	OPERATING EXPENSES					
25111612	85481		DOWNPAYMENT ASSISTANCE	-	-	-
TOTAL	OPERATING EXPENSES			-	-	-
TOTAL	HOUSING REHABILITATION			-	-	-
25111617	COMMUNITY REVITALIZATION					
90	PERSONNEL SERVICES					
25111617	85115	25170	FICA TAXES-NEEDS ASSES CR 12	0	0	0
25111617	85145	25170	PENSION-NEEDS ASSESS CR 12	0	0	0
TOTAL	PERSONNEL SERVICES			0	0	0
91	OPERATING EXPENSES					
25111617	85213		CONTRACT SERVICES	-	-	-
25111617	85213	25170	C/S-NEEDS ASSESS CR 12	0	0	0
25111617	85213	25180	CONTRACT SERVICES	173,000	173,000	-
25111617	85213	25264	CONTRACT SERVICES	225,000	225,000	-
25111617	85213	26263	CONTRACT SERVICES	300,000	300,000	-
25111617	85481		DOWNPAYMENT ASSISTANCE	-	-	-
TOTAL	OPERATING EXPENSES			698,000	698,000	0
TOTAL	COMMUNITY REVITALIZATI			698,000	698,000	0
25111621	CDBG ECONOMIC DEVELOPMENT					
90	PERSONNEL SERVICES					
25111621	85105	25211	SALARIES - REGULAR	1,000	1,000	1,000
25111621	85115	25211	F.I.C.A. PAYROLL TAXES	67	67	67
25111621	85145	25211	PENSION CONTRIBUTION	53	53	53
TOTAL	PERSONNEL SERVICES			1,120	1,120	1,120
TOTAL	CDBG ECONOMIC DEVELOPM			1,120	1,120	1,120

25111623	NEIGHBORHOOD STABILIZATION					
91	OPERATING EXPENSES					
25111623	85481	DOWNPAYMENT ASSISTANCE		-	-	-
TOTAL	OPERATING EXPENSES			-	-	-
TOTAL	NEIGHBORHOOD STABILIZA			-	-	-
25111627	DOWNTOWN REVITALIZATION					
91	OPERATING EXPENSES					
25111627	85213	25213	CONTRACT SERVICES	160,000	160,000	-
TOTAL	OPERATING EXPENSES			160,000	160,000	-
TOTAL	DOWNTOWN REVITALIZATIO			160,000	160,000	-
TOTAL	GENERAL GOVERNMENT			3,940,421	3,880,421	3,001,120
TOTAL	COMMUNITY GRANTS			3,940,421	3,880,421	3,001,120
		TOTAL REVENUE		-	-	-
		TOTAL EXPENSE		3,940,421	3,880,421	3,001,120
GRAND TOTAL				3,940,421	3,880,421	3,001,120

POLICE GRANTS

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Beginning Cash Balance	23,729	17,477	7,467	(9,877)	(33,304)
Revenue	109,135	163,008	156,193	143,142	123,442
Transfers In	-	-	-	-	-
Total Resources Available	132,864	180,485	163,660	133,265	90,138
Expenditures	115,387	190,363	161,775	166,569	123,442
Transfers Out	-	-	-	-	-
Total Requirements	115,387	190,363	161,775	166,569	123,442
Ending Cash Balance	17,477	(9,877)	1,885	(33,304)	(33,304)

REVENUES FOR: POLICE GRANTS			2016 Budget	2016 Forecast	2017 Budget
20	PUBLIC SAFETY				
26020007	BUREAU OF JUSTICE GRANT				
82	INTERGOVERNMENTAL				
26020007	74360	FEDERAL GRANTS	25,000	25,820	22,000
TOTAL	INTERGOVERNMENTAL		25,000	25,820	22,000
TOTAL	BUREAU OF JUSTICE GRAN		25,000	25,820	22,000
26020010	MINI GRANTS				
82	INTERGOVERNMENTAL				
26020010	74360	FEDERAL GRANTS	12,000	9,129	18,000
TOTAL	INTERGOVERNMENTAL		12,000	9,129	18,000
84	OTHER REVENUE				
26020010	74773	CO-PAY HEALTH INSURANCE	1,751	1,751	-
26020010	74795	OTHER REVENUE	12,000	41,000	18,000
TOTAL	OTHER REVENUE		13,751	42,751	18,000
TOTAL	MINI GRANTS		25,751	51,880	36,000
26022317	TRI-CITY HIDTA				
82	INTERGOVERNMENTAL				
26022317	74360	FEDERAL GRANTS	55,442	55,442	55,442
TOTAL	INTERGOVERNMENTAL		55,442	55,442	55,442
84	OTHER REVENUE				
26022317	74795	OTHER REVENUE	35,000	-	-
TOTAL	OTHER REVENUE		35,000	-	-
TOTAL	TRI-CITY HIDTA		90,442	55,442	55,442
26022321	BULLETPROOF VEST PARTNERSHIP				
82	INTERGOVERNMENTAL				
26022321	74360	FEDERAL GRANTS	15,000	10,000	10,000
TOTAL	INTERGOVERNMENTAL		15,000	10,000	10,000
TOTAL	BULLETPROOF VEST PARTN		15,000	10,000	10,000
TOTAL	PUBLIC SAFETY		156,193	143,142	123,442
TOTAL	POLICE GRANTS		156,193	143,142	123,442
		TOTAL REVENUE	156,193	143,142	123,442
		TOTAL EXPENSE	-	-	-
GRAND TOTAL			156,193	143,142	123,442

EXPENSES FOR: POLICE GRANTS			2016 Budget	2016 Forecast	2017 Budget
20	PUBLIC SAFETY				
26020007	BUREAU OF JUSTICE GRANT				
91	OPERATING EXPENSES				
26020007	85590	OTHER GENERAL SUPPLIES	25,000	25,820	22,000
TOTAL	OPERATING EXPENSES		25,000	25,820	22,000
TOTAL	BUREAU OF JUSTICE GRAN		25,000	25,820	22,000
26020010	MINI GRANTS				
90	PERSONNEL SERVICES				
26020010	85105	SALARIES - REGULAR	23,371	23,371	-
26020010	85110	SALARIES - OVERTIME	640	640	-
26020010	85115	F.I.C.A. PAYROLL TAXES	1,837	1,837	-
26020010	85120	HEALTH INSURANCE	13,570	13,570	-
26020010	85125	LIFE INSURANCE	52	52	-
26020010	85130	DISABLITY INSURANCE	43	43	-
26020010	85146	POLICE PENSION	1,441	1,441	-
26020010	85150	WORKERS COMPENSATION	1,041	1,041	-
26020010	85160	OTHER EMPLOYEE BENEFITS	78	78	-
26020010	85161	HRA-VEBA	260	260	-
TOTAL	PERSONNEL SERVICES		42,333	42,333	-
91	OPERATING EXPENSES				
26020010	85428	TRAVEL & TRAINING	12,000	19,000	18,000
26020010	85590	SUPPLIES	12,000	13,974	18,000
TOTAL	OPERATING EXPENSES		24,000	32,974	36,000
99	OTHER FINANCING USES				
26020010	85805	TRANSFERS OUT	-	-	-
TOTAL	OTHER FINANCING USES		-	-	-
TOTAL	MINI GRANTS		66,333	75,307	36,000
26022317	TRI-CITY HIDTA				
91	OPERATING EXPENSES				
26022317	85213	CONTRACT SERVICES	4,200	4,200	4,200
26022317	85305	UTILITY SERVICES	6,000	6,000	6,000
26022317	85317	NATURAL GAS	4,000	4,000	4,000
26022317	85324	REPAIR & MAINT - BUILDING	8,004	8,004	8,004
26022317	85410	TELEPHONE EXPENSE	900	900	900
26022317	85428	TRAVEL & TRAINING	500	500	500
26022317	85463	INVESTIGATIVE EXPENSE	26,838	26,838	26,838
26022317	85505	OFFICE SUPPLIES	-	1,190	-

26022317	85590	SUPPLIES	5,000	3,810	5,000
TOTAL	OPERATING EXPENSES		55,442	55,442	55,442
TOTAL	TRI-CITY HIDTA		55,442	55,442	55,442
26022321	BULLETPROOF VEST PARTNERSHIP				
91	OPERATING EXPENSES				
26022321	85546	BULLETPROOF VESTS	15,000	10,000	10,000
TOTAL	OPERATING EXPENSES		15,000	10,000	10,000
TOTAL	BULLETPROOF VEST PARTN		15,000	10,000	10,000
TOTAL	PUBLIC SAFETY		161,775	166,569	123,442
TOTAL	POLICE GRANTS		161,775	166,569	123,442
		TOTAL REVENUE	-	-	-
		TOTAL EXPENSE	161,775	166,569	123,442
GRAND TOTAL			161,775	166,569	123,442

PARKING DISTRICT #1

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Beginning Cash Balance	55,257	69,768	87,518	85,057	57,395
Revenue	44,574	40,811	46,350	47,103	45,675
Transfers In	-	-	-	-	-
Total Resources Available	99,831	110,579	133,868	132,160	103,070
Expenditures	30,062	25,522	64,180	74,765	68,280
Transfers Out	-	-	-	-	-
Total Requirements	30,062	25,522	64,180	74,765	68,280
Ending Cash Balance	69,768	85,057	69,688	57,395	34,790

REVENUES FOR: PARKING DISTRICT#1			2016 Budget	2016 Forecast	2017 Budget
10	GENERAL GOVERNMENT				
27010001	PARKING DISTRICT#1				
80	GENERAL TAX REVENUE				
27010001	74095	OCCUPATION TAX	40,000	40,000	39,000
TOTAL	GENERAL TAX REVENUE		40,000	40,000	39,000
83	FEES AND SERVICES				
27010001	74715	OTHER RENTAL	6,000	6,000	5,500
TOTAL	FEES AND SERVICES		6,000	6,000	5,500
84	OTHER REVENUE				
27010001	74787	INTEREST & DIVIDEND REVENUE	350	350	375
27010001	74799	CREDIT CARD REBATE	-	753	800
TOTAL	OTHER REVENUE		350	1,103	1,175
TOTAL	PARKING DISTRICT#1		46,350	47,103	45,675
TOTAL	GENERAL GOVERNMENT		46,350	47,103	45,675
TOTAL	PARKING DISTRICT#1		46,350	47,103	45,675
		TOTAL REVENUE	46,350	47,103	45,675
		TOTAL EXPENSE	-	-	-
GRAND TOTAL			46,350	47,103	45,675

EXPENSES FOR: PARKING DISTRICT#1			2016 Budget	2016 Forecast	2017 Budget
10	GENERAL GOVERNMENT				
27010001	PARKING DISTRICT#1				
91	OPERATING EXPENSES				
27010001	85213	CONTRACT SERVICES	40,000	40,000	40,000
27010001	85249	SNOW & ICE REMOVAL	15,000	26,095	20,000
27010001	85290	OTHER PROFESSIONAL & TECH	700	750	800
27010001	85305	UTILITY SERVICES	3,000	3,500	3,000
27010001	85319	REPAIR & MAIN-LD IMP/IRRIGAT	1,500	1,540	1,000
27010001	85390	OTHER PROPERTY SERVICES	2,000	1,500	2,000
27010001	85405	INSURANCE PREMIUMS	630	630	630
27010001	85413	POSTAGE	250	250	250
27010001	85419	LEGAL NOTICES	100	-	100
27010001	85560	TREES & SHRUBS	1,000	500	500
TOTAL	OPERATING EXPENSES		64,180	74,765	68,280
TOTAL	PARKING DISTRICT#1		64,180	74,765	68,280
TOTAL	GENERAL GOVERNMENT		64,180	74,765	68,280
TOTAL	PARKING DISTRICT#1		64,180	74,765	68,280
	TOTAL REVENUE		-	-	-
	TOTAL EXPENSE		64,180	74,765	68,280
GRAND TOTAL			64,180	74,765	68,280

PARKING DISTRICT #2

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Beginning Cash Balance	134,646	143,041	139,036	136,338	104,191
Revenue	17,266	13,642	17,780	15,057	15,160
Transfers In	-	-	-	-	-
Total Resources Available	151,912	156,683	156,816	151,395	119,351
Expenditures	8,871	20,346	41,520	47,203	21,000
Transfers Out	-	-	-	-	-
Total Requirements	8,871	20,346	41,520	47,203	21,000
Ending Cash Balance	143,041	136,338	115,296	104,191	98,351
Unrestricted Cash	123,926	111,486	86,696	75,591	62,507
Restricted Cash	19,115	24,852	28,600	28,600	35,844
	143,041	136,338	115,296	104,191	98,351

EXPENSES FOR: PARKING DISTRICT#2			2016 Budget	2016 Forecast	2017 Budget
10	GENERAL GOVERNMENT				
27110010	PARKING DISTRICT#2				
91	OPERATING EXPENSES				
27110010	85209	COLLECTION SERVICES	100	100	80
27110010	85213	CONTRACT SERVICES	10,000	22,500	5,000
27110010	85249	SNOW & ICE REMOVAL	5,000	4,183	5,000
27110010	85305	UTILITY SERVICES	5,000	4,000	4,500
27110010	85319	REPAIR & MAIN-LD IMP/IRRIGAT	1,000	1,000	1,000
27110010	85324	REPAIR & MAINT - BUILDING	20,000	15,000	5,000
27110010	85405	INSURANCE PREMIUMS	420	420	420
TOTAL	OPERATING EXPENSES		41,520	47,203	21,000
TOTAL	PARKING DISTRICT#2		41,520	47,203	21,000
TOTAL	GENERAL GOVERNMENT		41,520	47,203	21,000
TOTAL	PARKING DISTRICT#2		41,520	47,203	21,000
		TOTAL REVENUE	-	-	-
		TOTAL EXPENSE	41,520	47,203	21,000
GRAND TOTAL			41,520	47,203	21,000

PIONEER CONSORTIUM

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

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

EXPENSES FOR: PIONEER CONSORTIUM			2016 Budget	2016 Forecast	2017 Budget
10	GENERAL GOVERNMENT				
28014310	PIONEER CONSORTIUM				
91	OPERATING EXPENSES				
28014310	85221	ADMINISTRATIVE SERVICES	5,000	4,000	4,000
28014310	85241	COMPUTER SERVICES	177,400	70,000	177,400
28014310	85428	TRAVEL & TRAINING	4,000	-	10,000
28014310	85505	OFFICE SUPPLIES	3,600	2,500	2,500
TOTAL	OPERATING EXPENSES		190,000	76,500	193,900
TOTAL	PIONEER CONSORTIUM		190,000	76,500	193,900
TOTAL	GENERAL GOVERNMENT		190,000	76,500	193,900
TOTAL	PIONEER CONSORTIUM		190,000	76,500	193,900
		TOTAL REVENUE	-	-	-
		TOTAL EXPENSE	190,000	76,500	193,900
GRAND TOTAL			190,000	76,500	193,900

LOCAL ASSISTANCE

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Beginning Cash Balance	886,457	937,835	969,046	921,521	858,871
Revenue	137,577	129,588	262,070	279,041	256,570
Transfers In	-	-	-	-	-
Total Resources Available	1,024,034	1,067,424	1,231,116	1,200,562	1,115,441
Expenditures	86,199	145,902	538,448	341,691	535,315
Transfers Out	-	-	-	-	-
Total Requirements	86,199	145,902	538,448	341,691	535,315
Ending Cash Balance	937,835	921,521	692,668	858,871	580,126

REVENUES FOR: LOCAL ASSISTANCE			2016 Budget	2016 Forecast	2017 Budget
20	PUBLIC SAFETY				
29522001	FIRE AND AMBULANCE SERVICES				
84	OTHER REVENUE				
29522001	74714	FIRE PROJECTS	-	16,971	-
TOTAL	OTHER REVENUE		-	16,971	-
TOTAL	FIRE AND AMBULANCE SER		-	16,971	-
29522301	POLICE PROJECTS				
84	OTHER REVENUE				
29522301	74605	CANINE UNIT	500	500	-
29522301	74717	DEA PROJECTS	5,000	5,000	-
29522301	74740	YOUTH PROJECTS	-	-	-
29522301	74796	NEIGHBORHOOD WATCH	-	-	-
TOTAL	OTHER REVENUE		5,500	5,500	-
TOTAL	POLICE PROJECTS		5,500	5,500	-
TOTAL	PUBLIC SAFETY		5,500	22,471	-
40	ENVIRONMENT & LEISURE				
29544401	PARK PROJECTS				
84	OTHER REVENUE				
29544401	74711	PARK PROJECT	-	-	-
29544401	74723	HIKE/BIKE TRAIL	-	-	-
29544401	74728	AQUATIC DONATIONS	-	-	-
29544401	74731	GOLF COURSE/ALUMINUM CAN $	350	350	350
29544401	74734	GRAND ISLAND GAMES	5,000	5,000	5,000
29544401	74747	GREENHOUSE FLOWERS	100	100	100
TOTAL	OTHER REVENUE		5,450	5,450	5,450
TOTAL	PARK PROJECTS		5,450	5,450	5,450
TOTAL	ENVIRONMENT & LEISURE		5,450	5,450	5,450
50	NON-DEPARTMENTAL				
29555001	OTHER DEPARTMENT PROJECTS				
84	OTHER REVENUE				
29555001	74602	PLANNING COMMISSION PLAQUE	120	120	120
29555001	74701	EDITH ABBOTT MEMORIAL LIBRARY	1,000	1,000	1,000
29555001	74735	CONTINGENCY PROJECTS	250,000	250,000	250,000
29555001	74799	CREDIT CARD REBATE	-	-	-
TOTAL	OTHER REVENUE		251,120	251,120	251,120
TOTAL	OTHER DEPARTMENT PROJE		251,120	251,120	251,120
TOTAL	NON-DEPARTMENTAL		251,120	251,120	251,120
TOTAL	LOCAL ASSISTANCE		262,070	279,041	256,570
		TOTAL REVENUE	262,070	279,041	256,570
		TOTAL EXPENSE	-	-	-
GRAND TOTAL			262,070	279,041	256,570

EXPENSES FOR: LOCAL ASSISTANCE			2016 Budget	2016 Forecast	2017 Budget
20	PUBLIC SAFETY				
29522001	FIRE AND AMBULANCE SERVICES				
91	OPERATING EXPENSES				
29522001	85018	PARAMEDIC PROJECT	11,793	-	11,793
29522001	85019	FIRE PROJECTS	3,636	9,471	11,003
29522001	85020	CONVALESCENT	539	-	539
29522001	85022	SMOKE DETECTOR PROGRAM	5,260	-	5,260
TOTAL	OPERATING EXPENSES		21,228	9,471	28,595
TOTAL	FIRE AND AMBULANCE SER		21,228	9,471	28,595
29522301	POLICE PROJECTS				
91	OPERATING EXPENSES				
29522301	85013	CANINE UNIT	500	500	-
29522301	85014	DEA PROJECTS	10,000	10,000	-
29522301	85040	YOUTH PROJECTS	500	500	500
TOTAL	OPERATING EXPENSES		11,000	11,000	500
TOTAL	POLICE PROJECTS		11,000	11,000	500
TOTAL	PUBLIC SAFETY		32,228	20,471	29,095
40	ENVIRONMENT & LEISURE				
29544401	PARK PROJECTS				
91	OPERATING EXPENSES				
29544401	85016	PARK PROJECT	-	-	-
29544401	85024	GRAND ISLAND GAMES	6,000	6,000	6,000
29544401	85421	ARBORETUM	-	-	-
29544401	85747	GREENHOUSE FLOWERS	100	100	100
TOTAL	OPERATING EXPENSES		6,100	6,100	6,100
TOTAL	PARK PROJECTS		6,100	6,100	6,100
TOTAL	ENVIRONMENT & LEISURE		6,100	6,100	6,100
50	NON-DEPARTMENTAL				
29555001	OTHER DEPARTMENT PROJECTS				
91	OPERATING EXPENSES				
29555001	85041	PLANNING COMMISSION PLAQUE	120	120	120
29555001	85042	EDITH ABBOTT MEMORIAL LIBRARY	200,000	15,000	200,000
29555001	85490	OTHER EXPENDITURES	-	-	-
29555001	85749	GRANDER VISION PLAN DONATIONS	50,000	50,000	50,000
TOTAL	OPERATING EXPENSES		250,120	65,120	250,120
96	CAPITAL OUTLAY				
29555001	85010	CONTINGENCY PROJECTS	250,000	250,000	250,000

TOTAL	CAPITAL OUTLAY	250,000	250,000	250,000
TOTAL	OTHER DEPARTMENT PROJE	500,120	315,120	500,120
TOTAL	NON-DEPARTMENTAL	500,120	315,120	500,120
TOTAL	LOCAL ASSISTANCE	538,448	341,691	535,315
	TOTAL REVENUE	-	-	-
	TOTAL EXPENSE	538,448	341,691	535,315
GRAND TOTAL		538,448	341,691	535,315

DEBT SERVICE SUMMARY

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Beginning Cash Balance	179,644	1,154,765	186,570	1,666,544	2,898,502
Revenue	3,456,758	2,213,576	4,222,882	3,284,882	4,322,882
Transfers In	77,085	1,410,980	2,521,000	1,013,291	151,114
Total Resources Available	3,713,487	4,779,321	6,930,452	5,964,717	7,372,498
Expenditures	1,231,625	2,242,465	3,322,935	3,066,215	1,138,239
Transfers Out	1,327,097	870,312	3,400,000	-	3,400,000
Total Requirements	2,558,722	3,112,777	6,722,935	3,066,215	4,538,239
Ending Cash Balance	1,154,765	1,666,544	207,517	2,898,502	2,834,259

DEBT SERVICE FUND TRANSFERS

Operating Transfers In

To	From	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Debt Service - 310	General Fund - 100	77,085	1,410,980	-	-	-
Debt Service - 310	Special Assess - 401	-	-	2,521,000	1,013,291	151,114
Total		77,085	1,410,980	2,521,000	1,013,291	151,114

Operating Transfers Out

From	To	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Debt Service - 310	General Fund - 100	566,056	-	-	-	-
Debt Service - 310	Capital Projects - 400	761,042	870,312	3,400,000	-	3,400,000
Total		1,327,097	870,312	3,400,000	-	3,400,000

REVENUE FOR: DEBT SERVICE			2016 Budget	2016 Forecast	2017 Budget
20	PUBLIC SAFETY				
31050162	EMERGENCY MANAGEMENT DEBT SRVC				
86	OTHER FINANCING SRC				
31050162	74845	OTHER BOND PROCEEDS	-	-	3,500,000
TOTAL	OTHER FINANCING SRC		-	-	3,500,000
TOTAL	EMERGENCY MANAGEMENT D		-	-	3,500,000
TOTAL	PUBLIC SAFETY		-	-	3,500,000
50	NON-DEPARTMENTAL				
31050101	DEBT SERVICE				
80	GENERAL TAX REVENUE				
31050101	74005	PROPERTY TAXES	816,000	816,000	816,000
31050101	74006	MOTOR VEHICLE TAX	5,982	5,982	5,982
TOTAL	GENERAL TAX REVENUE		821,982	821,982	821,982
84	OTHER REVENUE				
31050101	74787	INTEREST & DIVIDEND REVENUE	900	900	900
TOTAL	OTHER REVENUE		900	900	900
86	OTHER FINANCING SRC				
31050101	74840	SPECIAL ASMT BOND PROCEEDS	3,400,000	-	-
TOTAL	OTHER FINANCING SRC		3,400,000	-	-
TOTAL	DEBT SERVICE		4,222,882	822,882	822,882
31050156	02 VP BOND-REFINANCED 09				
86	OTHER FINANCING SRC				
31050156	74805	TRANSFERS IN	-	-	-
TOTAL	OTHER FINANCING SRC		-	-	-
TOTAL	02 VP BOND-REFINANCED		-	-	-
31050161	2014-15 STREET IMPROVEMENT DIS				
86	OTHER FINANCING SRC				
31050161	74805	TRANSFERS IN	2,521,000	1,013,291	151,114
31050161	74840	SPECIAL ASMT BOND PROCEEDS	-	2,462,000	-
TOTAL	OTHER FINANCING SRC		2,521,000	3,475,291	151,114
TOTAL	2014-15 STREET IMPROVE		2,521,000	3,475,291	151,114
TOTAL	NON-DEPARTMENTAL		6,743,882	4,298,173	973,996
TOTAL	DEBT SERVICE		6,743,882	4,298,173	4,473,996
		TOTAL REVENUE	6,743,882	4,298,173	4,473,996
		TOTAL EXPENSE	-	-	-
GRAND TOTAL			6,743,882	4,298,173	4,473,996

EXPENSES FOR: DEBT SERVICE			2016 Budget	2016 Forecast	2017 Budget
20	PUBLIC SAFETY				
31050162	EMERGENCY MANAGEMENT DEBT SRVC				
95	DEBT SERVICE				
31050162	85715	BOND INTEREST	-	-	50,000
31050162	85725	FISCAL AGENT FEES	-	-	100,000
TOTAL	DEBT SERVICE		-	-	150,000
99	OTHER FINANCING USES				
31050162	85805	TRANSFERS OUT	-	-	3,400,000
TOTAL	OTHER FINANCING USES		-	-	3,400,000
TOTAL	EMERGENCY MANAGEMENT D		-	-	3,550,000
TOTAL	PUBLIC SAFETY		-	-	3,550,000
50	NON-DEPARTMENTAL				
31050101	DEBT SERVICE				
91	OPERATING EXPENSES				
31050101	85209	COLLECTION SERVICES	13,000	5,435	13,000
TOTAL	OPERATING EXPENSES		13,000	5,435	13,000
99	OTHER FINANCING USES				
31050101	85805	TRANSFERS OUT	3,400,000	-	-
TOTAL	OTHER FINANCING USES		3,400,000	-	-
TOTAL	DEBT SERVICE		3,413,000	5,435	13,000
31050156	02 VP BOND-REFINANCED 09				
95	DEBT SERVICE				
31050156	85705	BOND PRINCIPAL	-	-	-
31050156	85715	BOND INTEREST	-	-	-
31050156	85725	FISCAL AGENT FEES	-	-	-
TOTAL	DEBT SERVICE		-	-	-
TOTAL	02 VP BOND-REFINANCED		-	-	-
31050158	2013/14 VARIOUS PURPOSE BOND				
95	DEBT SERVICE				
31050158	85705	BOND PRINCIPAL	2,230,000	2,230,000	-
31050158	85715	BOND INTEREST	3,903	3,903	-
31050158	85725	FISCAL AGENT FEES	250	250	-
TOTAL	DEBT SERVICE		2,234,153	2,234,153	-
TOTAL	2013/14 VARIOUS PURPOS		2,234,153	2,234,153	-
31050160	2006 LAW ENFORCEMENT CENTER				

95	DEBT SERVICE				
31050160	85705	BOND PRINCIPAL	755,000	755,000	780,000
31050160	85715	BOND INTEREST	60,990	60,990	43,625
31050160	85725	FISCAL AGENT FEES	500	500	500
TOTAL	DEBT SERVICE		816,490	816,490	824,125
TOTAL	2006 LAW ENFORCEMENT C		816,490	816,490	824,125
31050161	2014-15 STREET IMPROVEMENT DIS				
95	DEBT SERVICE				
31050161	85715	BOND INTEREST	-	-	-
31050161	85716	INTEREST EXPENSE	34,676	-	23,114
31050161	85719	LOAN PRINCIPAL EXPENSE	224,117	-	128,000
31050161	85725	FISCAL AGENT FEES	500	10,138	-
TOTAL	DEBT SERVICE		259,293	10,138	151,114
TOTAL	2014-15 STREET IMPROVE		259,293	10,138	151,114
TOTAL	NON-DEPARTMENTAL		6,722,935	3,066,215	988,239
TOTAL	DEBT SERVICE		6,722,935	3,066,215	4,538,239
		TOTAL REVENUE	-	-	-
		TOTAL EXPENSE	6,722,935	3,066,215	4,538,239
GRAND TOTAL			6,722,935	3,066,215	4,538,239

CAPITAL IMPROVEMENT FUND

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Beginning Cash Balance	121,678	891,355	876,704	187,521	609,009
Revenue	321,469	340,644	2,109,713	898,833	-
Transfers In	5,271,714	5,775,928	8,320,000	2,620,000	4,400,000
Total Resources Available	5,714,860	7,007,927	11,306,417	3,706,353	5,009,009
Expenditures	4,823,505	6,820,406	9,370,537	3,097,345	4,993,870
Transfers Out	-	-	-	-	840,000
Total Requirements	4,823,505	6,820,406	9,370,537	3,097,345	5,833,870
Ending Cash Balance	891,355	187,521	1,935,880	609,009	(824,861)
Unrestricted Cash	300,355	187,521	1,935,880	609,009	(824,861)
Restricted Cash-Future Projects	591,000	-	-	-	-
	891,355	187,521	1,935,880	609,009	(824,861)

CAPITAL IMPROVEMENT FUND TRANSFERS

Operating Transfers In

To	From	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Capital Projects - 400	General Fund - 100	2,095,238	901,206	700,000	-	700,000
Capital Projects - 400	Cemetery Fund - 202	-	29,670	20,000	20,000	-
Capital Projects - 400	State Gas Tax - 210	1,980,767	3,674,740	2,900,000	1,300,000	3,400,000
Capital Projects - 400	Keno - 220	338,137	300,000	300,000	300,000	300,000
Capital Projects - 400	Debt Service - 310	761,042	870,312	3,400,000	-	-
Capital Projects - 400	Special Assess - 401	96,530	-	1,000,000	1,000,000	-
Total		5,271,714	5,775,928	8,320,000	2,620,000	4,400,000

Operating Transfers Out

From	To	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Capital Projects - 400	Gas Tax Fund - 210	-	-	-	-	840,000
Total		-	-	-	-	840,000

REVENUES FOR: CAPITAL PROJECTS			2016 BUDGET	2016 PROJECTION	2017 BUDGET
0	NO FUNCTION				
40000001	CAPITAL PROJECTS				
84	OTHER REVENUE				
40000001	74799	CREDIT CARD REBATE	-	-	-
TOTAL	OTHER REVENUE		-	-	-
TOTAL	CAPITAL PROJECTS		-	-	-
TOTAL	NO FUNCTION		-	-	-
10	GENERAL GOVERNMENT				
40015025	CAPITAL PROJECTS				
86	OTHER FINANCING SRC				
40015025	74805	TRANSFERS IN	-	-	-
TOTAL	OTHER FINANCING SRC		-	-	-
TOTAL	CAPITAL PROJECTS		-	-	-
TOTAL	GENERAL GOVERNMENT		-	-	-
30	PUBLIC WORKS				
40031235	STREET PROJECTS				
86	OTHER FINANCING SRC				
40031235	74805	TRANSFERS IN	-	-	-
TOTAL	OTHER FINANCING SRC		-	-	-
TOTAL	STREET PROJECTS		-	-	-
40033520	DRAINAGE PROJECTS				
82	INTERGOVERNMENTAL				
40033520	74396	OTHER INTERGOVERNMENTAL	-	-	-
TOTAL	INTERGOVERNMENTAL		-	-	-
86	OTHER FINANCING SRC				
40033520	74805	TRANSFERS IN	-	-	-
TOTAL	OTHER FINANCING SRC		-	-	-
TOTAL	DRAINAGE PROJECTS		-	-	-
40033525	STREET CONSTRUCTION				
82	INTERGOVERNMENTAL				
40033525	74396	OTHER INTERGOVERNMENTAL	-	-	-
TOTAL	INTERGOVERNMENTAL		-	-	-
84	OTHER REVENUE				
40033525	74736	DONATIONS & CONTRIBUTIONS	-	-	-

TOTAL	OTHER REVENUE			-	-	-
86	OTHER FINANCING SRC					
40033525	74805		TRANSFERS IN	-	-	-
TOTAL	OTHER FINANCING SRC			-	-	-
TOTAL	STREET CONSTRUCTION			-	-	-
40033530	BONDED STREET & SEWER PROJECTS					
82	INTERGOVERNMENTAL					
40033530	74396		OTHER INTERGOVERNMENTAL	-	-	-
TOTAL	INTERGOVERNMENTAL			-	-	-
86	OTHER FINANCING SRC					
40033530	74805		TRANSFERS IN	-	-	-
TOTAL	OTHER FINANCING SRC			-	-	-
TOTAL	BONDED STREET & SEWER			-	-	-
40033535	PUBLIC WORKS PROJECTS					
86	OTHER FINANCING SRC					
40033535	74805		TRANSFERS IN	-	-	-
TOTAL	OTHER FINANCING SRC			-	-	-
TOTAL	PUBLIC WORKS PROJECTS			-	-	-
40070001	UNASSIGNED CAP PROJECT FUNDING					
84	OTHER REVENUE					
40070001	74795		OTHER REVENUE	2,109,713	891,526	-
40070001	74799		CREDIT CARD REBATE	-	7,307	-
TOTAL	OTHER REVENUE			2,109,713	898,833	-
86	OTHER FINANCING SRC					
40070001	74805		TRANSFERS IN	8,320,000	3,450,002	1,000,000
TOTAL	OTHER FINANCING SRC			8,320,000	3,450,002	1,000,000
TOTAL	UNASSIGNED CAP PROJECT			10,429,713	4,348,835	1,000,000
TOTAL	PUBLIC WORKS			10,429,713	4,348,835	1,000,000
40	ENVIRONMENT & LEISURE					
40000300	PARKS CAPITAL PROJECTS					
84	OTHER REVENUE					
40000300	74711	30000	PARK PROJECT	-	-	-
TOTAL	OTHER REVENUE			-	-	-
TOTAL	PARKS CAPITAL PROJECTS			-	-	-
40040450	CEMETERY					
86	OTHER FINANCING SRC					

40040450	74805		TRANSFERS IN	-	-	-
TOTAL	OTHER FINANCING SRC			-	-	-
TOTAL	CEMETERY			-	-	-
40040650	PARK PROJECTS					
86	OTHER FINANCING SRC					
40040650	74805		TRANSFERS IN	-	-	-
TOTAL	OTHER FINANCING SRC			-	-	-
TOTAL	PARK PROJECTS			-	-	-
40044450	PARKS & RECREATION					
82	INTERGOVERNMENTAL					
40044450	74396		OTHER INTERGOVERNMENTAL	-	-	-
TOTAL	INTERGOVERNMENTAL			-	-	-
86	OTHER FINANCING SRC					
40044450	74805		TRANSFERS IN	-	-	-
TOTAL	OTHER FINANCING SRC			-	-	-
TOTAL	PARKS & RECREATION			-	-	-
TOTAL	ENVIRONMENT & LEISURE			-	-	-
50	NON-DEPARTMENTAL					
40000600	OTHER CAPITAL PROJECTS					
86	OTHER FINANCING SRC					
40000600	74805	60911	TRANSFERS IN	-	-	3,400,000
TOTAL	OTHER FINANCING SRC			-	-	3,400,000
TOTAL	OTHER CAPITAL PROJECTS			-	-	3,400,000
TOTAL	NON-DEPARTMENTAL			-	-	3,400,000
TOTAL	CAPITAL PROJECTS			10,429,713	4,348,835	4,400,000
	TOTAL REVENUE			10,429,713	4,348,835	4,400,000

Expense FOR: CAPITAL PROJECTS				2016 Budget	2016 Forecast	2017 Budget
10	GENERAL GOVERNMENT					
40015025	CAPITAL PROJECTS					
96	CAPITAL OUTLAY					
40015025	90000		INFRASTRUCTURE EMERGENCY FUNDS	-	-	-
40015025	90003		GRAND GENERATION CENTER	-	-	-
TOTAL	CAPITAL OUTLAY			-	-	-
TOTAL	CAPITAL PROJECTS			-	-	-
TOTAL	GENERAL GOVERNMENT			-	-	-
30	PUBLIC WORKS					
40000400	PUBLIC WORKS CAPITAL PROJECTS					
65	CAPITAL ASSETS					
40000400	90050	40010	MOORES CREEK NORTH END	-	-	-
TOTAL	CAPITAL ASSETS			-	-	-
96	CAPITAL OUTLAY					
40000400	1100	40001	ENG/DESIGN - GAS TAX	47,091	47,091	-
40000400	1100	40002	ENG/DESIGN - GAS TAX	43,624	43,624	-
40000400	1100	40003	ENG/DESIGN - GAS TAX	11,530	11,530	-
40000400	1100	40005	ENG/DESIGN - GAS TAX	22,680	60,000	-
40000400	1100	40006	ENG/DESIGN - GAS TAX	65,222	8,537	-
40000400	1100	40007	ENG/DESIGN - GAS TAX	676	-	-
40000400	1100	40018	ENG/DESIGN - GAS TAX	-	194,365	-
40000400	1200	40008	ENG/DESIGN - BOND	8,841	8,693	-
40000400	2000	40009	CONSTRUCTION - UNRESTRICTED	900,000	195,500	1,318,870
40000400	2100	40000	CONSTRUCTION - GAS TAX	2,037,567	470,000	-
40000400	2100	40001	CONSTRUCTION - GAS TAX	425,979	425,979	-
40000400	2100	40003	CONSTRUCTION - GAS TAX	157,920	157,920	-
40000400	2100	40004	CONSTRUCTION - GAS TAX	183,366	176,729	-
40000400	2100	40006	CONSTRUCTION - GAS TAX	54,190	54,874	-
40000400	2100	40015	CONSTRUCTION - GAS TAX	84,409	85,158	-
40000400	2100	40016	CONSTRUCTION - GAS TAX	66,504	72,164	-
40000400	2100	40017	CONSTRUCTION - GAS TAX	-	-	-
40000400	3101	40017	MATERIALS	-	-	2,362
40000400	90016	40009	STORM WATER PLANNING	-	-	-
40000400	90053	40000	CAPITAL-WEBB TO BROADWELL	-	-	-
40000400	90062	40003	FAIDLEY-N RD TO IRONGATE AVE	-	-	-
40000400	90126	40014	MOORE CREEK DRAIN CONTINUATION	-	105,000	-
40000400	90131	40001	BLAINE ST BRIDGE SURVEY	-	-	-
40000400	90132	40012	UNDERPASS BRIDGES	-	-	-
40000400	90141	40013	WOOD RIVER BRIDGE- BLAINE	-	-	-
40000400	90150	40004	ANNUAL HANDICAP RAMP INSTALL	-	-	-
40000400	90158	40005	FAIDLEY & DIERS TRAFFIC SIGNA	-	-	-
40000400	90159	40007	WEBB ROAD DRAINAGE	-	-	-
TOTAL	CAPITAL OUTLAY			4,109,599	2,175,164	1,318,870
99	OTHER FINANCING USES					
40000400	3100	40011	ASSESSMENT PYMT - GAS TAX	-	85,664	-

TOTAL	OTHER FINANCING USES		-	85,664	-
TOTAL	PUBLIC WORKS CAPITAL P		4,109,599	2,260,828	1,318,870
40031235	STREET PROJECTS				
96	CAPITAL OUTLAY				
40031235	90158	FAIDLEY & DIERS TRAFFIC SIGNA	-	(7,358)	-
TOTAL	CAPITAL OUTLAY		-	(7,358)	-
TOTAL	STREET PROJECTS		-	(7,358)	-
40033520	DRAINAGE PROJECTS				
65	CAPITAL ASSETS				
40033520	90050	MOORES CREEK NORTH END	-	-	-
TOTAL	CAPITAL ASSETS		-	-	-
96	CAPITAL OUTLAY				
40033520	90016	STORM WATER PLANNING	-	-	-
40033520	90114	US HWY 30 DRAINAGE	-	-	-
40033520	90126	MOORE CREEK DRAIN CONTINUATION	-	-	-
40033520	90155	CLAUDE RD DRAINAGE IMPROV PROJ	-	-	-
40033520	90156	WESTGATE DRAINAGE DIS 2013-D-4	-	-	-
TOTAL	CAPITAL OUTLAY		-	-	-
TOTAL	DRAINAGE PROJECTS		-	-	-
40033525	STREET CONSTRUCTION				
96	CAPITAL OUTLAY				
40033525	90041	RESURFACING-FED AID PROJECT	-	-	-
40033525	90047	WESTGATE PAVING #1261	-	-	-
40033525	90053	CAPITAL-WEBB TO BROADWELL	-	-	-
40033525	90130	WEBB RD PAVING #1260	-	-	-
40033525	90141	WOOD RIVER BRIDGE- BLAINE	-	-	-
40033525	90149	DONATED STREETS	-	-	-
40033525	90150	ANNUAL HANDICAP RAMP INSTALL	-	-	-
TOTAL	CAPITAL OUTLAY		-	-	-
TOTAL	STREET CONSTRUCTION		-	-	-
40033530	BONDED STREET & SEWER PROJECTS				
96	CAPITAL OUTLAY				
40033530	90056	HUSKER HWY 281 TO LOCUST	-	-	-
40033530	90062	FAIDLEY-N RD TO IRONGATE AVE	-	(47,263)	-
40033530	90065	WALNUT SCHOOL ENTRANCE	-	-	-
TOTAL	CAPITAL OUTLAY		-	(47,263)	-
TOTAL	BONDED STREET & SEWER		-	(47,263)	-
40033535	PUBLIC WORKS PROJECTS				
96	CAPITAL OUTLAY				
40033535	90131	BLAINE ST BRIDGE SURVEY	-	-	-
40033535	90132	UNDERPASS BRIDGES	-	-	-

TOTAL	CAPITAL OUTLAY			-	-	-
TOTAL	PUBLIC WORKS PROJECTS			-	-	-
40070001	UNASSIGNED CAP PROJECT FUNDING					
96	CAPITAL OUTLAY					
40070001	9999		UNASSIGNED CAPITAL PROJECTS	4,560,845	100,000	275,000
TOTAL	CAPITAL OUTLAY			4,560,845	100,000	275,000
99	OTHER FINANCING USES					
40070001	85805		TRANSFERS OUT	-	-	840,000
TOTAL	OTHER FINANCING USES			-	-	840,000
TOTAL	UNASSIGNED CAP PROJECT			4,560,845	100,000	1,115,000
TOTAL	PUBLIC WORKS			8,670,444	2,306,208	2,433,870
40	ENVIRONMENT & LEISURE					
40000300	PARKS CAPITAL PROJECTS					
96	CAPITAL OUTLAY					
40000300	1000	30000	ENG/DESIGN - UNRESTRICTED	3,000	3,440	-
40000300	1000	30001	ENG/DESIGN - UNRESTRICTED	2,336	2,336	-
40000300	1000	30003	ENG/DESIGN - UNRESTRICTED	-	23,000	-
40000300	1000	30005	ENG/DESIGN - UNRESTRICTED	-	1,000	-
40000300	1000	30006	ENG/DESIGN - UNRESTRICTED	8,500	8,500	-
40000300	2000	30000	CONSTRUCTION - UNRESTRICTED	422,093	433,403	-
40000300	2000	30001	CONSTRUCTION - UNRESTRICTED	130,567	133,457	-
40000300	2000	30004	CONSTRUCTION - UNRESTRICTED	-	6,689	-
40000300	3000	30000	MATERIALS	-	850	250
40000300	3000	30001	MATERIALS	-	24,207	14,207
40000300	3000	30002	MATERIALS	-	16,696	-
40000300	3000	30004	MATERIALS	-	1,252	1,252
40000300	90029	30001	NIEDFELDT PARK	-	-	-
40000300	90180	30005	HPSP ENTRY ROAD REHAB/REPLACE	-	-	-
40000300	9999	30002	UNASSIGNED CAPITAL PROJECTS	116,500	-	-
TOTAL	CAPITAL OUTLAY			700,093	627,533	-
TOTAL	PARKS CAPITAL PROJECTS			700,093	627,533	-
40044450	PARKS & RECREATION					
96	CAPITAL OUTLAY					
40044450	90027		MISCELLANEOUS PARK PROJECTS	-	-	-
40044450	90029		NIEDFELDT PARK	-	-	-
40044450	90031		HIKER BIKER TRAILS	-	-	-
40044450	90032		WATER PARK EXPANSION	-	-	-
40044450	90122		ATHLETIC COMPLEX	-	-	-
TOTAL	CAPITAL OUTLAY			-	-	-
TOTAL	PARKS & RECREATION			-	-	-
TOTAL	ENVIRONMENT & LEISURE			700,093	627,533	-
50	NON-DEPARTMENTAL					
40000600	OTHER CAPITAL PROJECTS					
96	CAPITAL OUTLAY					
40000600	1000	60911	ENG/DESIGN - UNRESTRICTED	-	-	3,400,000

40000600	2000	60000 CONSTRUCTION - UNRESTRICTED	-	63,604	-
40000600	90154	60000 DIGITAL ANTENNA/TRANS LINE	-	-	-
40000600	90188	60911 ALTERNATE 911 CENTER	-	100,000	-
TOTAL	CAPITAL OUTLAY		-	163,604	3,400,000
TOTAL	OTHER CAPITAL PROJECTS		-	163,604	3,400,000
TOTAL	NON-DEPARTMENTAL		-	163,604	3,400,000
TOTAL	CAPITAL PROJECTS		9,370,537	3,097,345	5,833,870
		TOTAL REVENUE	-	-	-
		TOTAL EXPENSE	9,370,537	3,097,345	5,833,870
GRAND TOTAL			9,370,537	3,097,345	5,833,870

SPECIAL ASSESSMENTS FUND

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

SPECIAL ASSESSMENT FUND TRANSFERS

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

Revenue FOR: SPECIAL ASSESSMENTS			2016 Budget	2016 Forecast	2017 Budget
30	PUBLIC WORKS				
40133501	SPECIAL ASSESSMENTS				
84	OTHER REVENUE				
40133501	74787	INTEREST & DIVIDEND REVENUE	1,700	3,500	1,000
TOTAL	OTHER REVENUE		1,700	3,500	1,000
85	SPECIAL ASESSMENTS				
40133501	74105	PAVING ASSESSMENTS	2,500,210	674,811	1,000,000
40133501	74110	SIDEWALK ASSESSMENTS	1,500	955	1,500
40133501	74705	PAVING ASSESSMENT INTEREST	8,000	17,978	18,000
40133501	74710	SIDEWALK ASSESSMENT INTEREST	500	185	500
TOTAL	SPECIAL ASESSMENTS		2,510,210	693,929	1,020,000
TOTAL	SPECIAL ASSESSMENTS		2,511,910	697,429	1,021,000
TOTAL	PUBLIC WORKS		2,511,910	697,429	1,021,000
TOTAL	SPECIAL ASSESSMENTS		2,511,910	697,429	1,021,000
		TOTAL REVENUE	2,511,910	697,429	1,021,000
		TOTAL EXPENSE	-	-	-
GRAND TOTAL			2,511,910	697,429	1,021,000

Expense FOR: SPECIAL ASSESSMENTS			2016 Budget	2016 Forecast	2017 Budget
30	PUBLIC WORKS				
40133501	SPECIAL ASSESSMENTS				
99	OTHER FINANCING USES				
40133501	85805	TRANSFERS OUT	3,521,000	2,013,291	151,114
TOTAL	OTHER FINANCING USES		3,521,000	2,013,291	151,114
TOTAL	SPECIAL ASSESSMENTS		3,521,000	2,013,291	151,114
TOTAL	PUBLIC WORKS		3,521,000	2,013,291	151,114
TOTAL	SPECIAL ASSESSMENTS		3,521,000	2,013,291	151,114
		TOTAL REVENUE	-	-	-
		TOTAL EXPENSE	3,521,000	2,013,291	151,114
GRAND TOTAL			3,521,000	2,013,291	151,114

ENTERPRISE FUND SUMMARY

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Beginning Cash Balance	86,792,082	89,895,987	76,668,723	78,322,363	78,501,398
Revenue	123,124,459	97,577,723	105,627,183	99,546,018	112,542,984
Transfers In	497,384	-	-	-	-
Total Resources Available	210,413,925	187,473,710	182,295,906	177,868,381	191,044,382
Expenditures	119,619,104	108,289,741	114,493,835	98,601,983	125,135,792
Transfers Out	898,834	861,606	770,000	765,000	765,000
Total Requirements	120,517,938	109,151,347	115,263,835	99,366,983	125,900,792
Ending Cash Balance	89,895,987	78,322,363	67,032,071	78,501,398	65,143,590
Unrestricted Cash	69,018,112	56,254,000	50,025,900	60,959,852	43,573,560
Restricted Cash-Future Expansion	2,810,664	3,511,312	3,511,225	4,000,000	4,000,000
Restricted Cash	18,067,211	18,557,052	13,494,946	13,541,546	17,570,030
	89,895,987	78,322,363	67,032,071	78,501,398	65,143,590

ENTERPRISE FUNDS TRANSFERS

		2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Operating Transfers In						
To	**From**					
Golf Course - 510	General Fund - 100	497,384	-	-	-	-
Total		497,384	-	-	-	-
Operating Transfers Out						
From	**To**					
Electric - 520	General Fund - 100	798,673	795,883	700,000	700,000	700,000
Water - 525	General Fund - 100	100,161	65,723	70,000	65,000	65,000
Total		898,834	861,606	770,000	765,000	765,000

ENTERPRISE FUNDS-CAPITAL

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

ENTERPRISE FUNDS-CAPITAL

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

SOLID WASTE

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Beginning Cash Balance	8,033,740	8,594,850	8,768,570	9,343,825	9,670,291
Revenue	3,046,076	3,161,579	2,794,784	2,866,259	3,119,254
Transfers In	-	-	-	-	-
Total Resources Available	11,079,816	11,756,429	11,563,354	12,210,084	12,789,545
Expenditures	2,484,966	2,412,604	2,684,379	2,539,793	3,239,975
Transfers Out	-	-	-	-	-
Total Requirements	2,484,966	2,412,604	2,684,379	2,539,793	3,239,975
Ending Cash Balance	8,594,850	9,343,825	8,878,975	9,670,291	9,549,570
Restricted Cash-Future Expansion	2,810,664	3,511,312	3,511,225	4,000,000	4,000,000
Restricted Cash-Landfill Closure	4,124,223	4,125,082	4,124,223	4,125,000	4,125,000
Unrestricted Cash	1,659,964	1,707,431	1,243,527	1,545,291	1,424,570
	8,594,850	9,343,825	8,878,975	9,670,291	9,549,570
Personnel	931,867	983,627	1,043,699	1,016,338	1,052,484
Operating	903,424	885,729	1,065,680	927,591	1,017,491
Capital	649,675	543,248	575,000	595,864	1,170,000
Total Expenditures	2,484,966	2,412,604	2,684,379	2,539,793	3,239,975

Revenues FOR: SOLID WASTE			2016 Budet	2016 Forecast	2017 Budget
30	PUBLIC WORKS				
50530040	TRANSFER STATION				
84	OTHER REVENUE				
50530040	74773	CO-PAY HEALTH INSURANCE	10,169.00	10,169.00	11,670.40
50530040	74799	CREDIT CARD REBATE	3,000.00	4,000.00	4,000.00
TOTAL	OTHER REVENUE		13,169.00	14,169.00	15,670.40
TOTAL	TRANSFER STATION		13,169.00	14,169.00	15,670.40
50530041	YARD WASTE SITE				
84	OTHER REVENUE				
50530041	74773	CO-PAY HEALTH INSURANCE	775.00	775.00	254.80
TOTAL	OTHER REVENUE		775.00	775.00	254.80
TOTAL	YARD WASTE SITE		775.00	775.00	254.80
50530043	LANDFILL				
83	FEES AND SERVICES				
50530043	74519	LANDFILL SERVICE FEES	2,750,000.00	2,800,000.00	2,800,000.00
50530043	74715	OTHER RENTAL	4,000.00	3,000.00	3,000.00
TOTAL	FEES AND SERVICES		2,754,000.00	2,803,000.00	2,803,000.00
84	OTHER REVENUE				
50530043	74773	CO-PAY HEALTH INSURANCE	11,040.00	11,040.00	15,828.40
50530043	74787	INTEREST & DIVIDEND REVENUE	13,000.00	26,000.00	26,000.00
50530043	74795	OTHER REVENUE	2,800.00	11,275.00	2,500.00
TOTAL	OTHER REVENUE		26,840.00	48,315.00	44,328.40
86	OTHER FINANCING SRC				
50530043	74815	TRADE-IN ALLOW - MACH & EQUIP	-	-	-
50530043	74830	SALE OF FIXED ASSETS	-	-	256,000.00
TOTAL	OTHER FINANCING SRC		-	-	256,000.00
TOTAL	LANDFILL		2,780,840.00	2,851,315.00	3,103,328.40
TOTAL	PUBLIC WORKS		2,794,784.00	2,866,259.00	3,119,253.60
TOTAL	SOLID WASTE		2,794,784.00	2,866,259.00	3,119,253.60
		TOTAL REVENUE	2,794,784.00	2,866,259.00	3,119,253.60
		TOTAL EXPENSE	-	-	-
GRAND TOTAL			2,794,784.00	2,866,259.00	3,119,253.60

Expenses FOR: SOLID WASTE			2016 Budget	2016 Forecast	2017 Budget
30	PUBLIC WORKS				
50530040	TRANSFER STATION				
90	PERSONNEL SERVICES				
50530040	85105	SALARIES - REGULAR	268348	250874	298553
50530040	85110	SALARIES - OVERTIME	32000	32000	32185
50530040	85115	F.I.C.A. PAYROLL TAXES	22975	22975	25301
50530040	85120	HEALTH INSURANCE	76681	76681	71183
50530040	85125	LIFE INSURANCE	374	374	417
50530040	85130	DISABILITY INSURANCE	525	525	616
50530040	85140	CLOTHING ALLOWANCE	210	210	210
50530040	85145	PENSION CONTRIBUTION	17480	17480	19294
50530040	85150	WORKERS COMPENSATION	6711	6711	7519
50530040	85160	OTHER EMPLOYEE BENEFITS	185	185	247
50530040	85161	VEBA	3432	3432	3822
TOTAL	PERSONNEL SERVICES		428921	411447	459347
91	OPERATING EXPENSES				
50530040	85201	AUDITING & ACCOUNTING	1800	1800	1800
50530040	85213	CONTRACT SERVICES	50000	45000	35000
50530040	85221	ADMINISTRATIVE SERVICES	7000	7000	7000
50530040	85245	PRINTING & BINDING SERVICES	1700	1500	1600
50530040	85305	UTILITY SERVICES	9500	8000	8000
50530040	85324	REPAIR & MAINT - BUILDING	95000	95000	96000
50530040	85340	RENT	6900	6500	6500
50530040	85401	GENERAL LIABILITY INSURANCE	16380	17166	17166
50530040	85410	TELEPHONE	3100	3000	3000
50530040	85422	DUES & SUBSCRIPTIONS	1500	1000	1300
50530040	85424	LICENSE & FEES	68000	68000	68000
50530040	85428	TRAVEL & TRAINING	3000	3000	3000
50530040	85490	OTHER EXPENDITURES	0	0	0
50530040	85505	OFFICE SUPPLIES	3900	3800	3800
50530040	85515	GASOLINE	3000	1500	2500
50530040	85520	DIESEL FUEL	110000	60000	100000
50530040	85540	MISC OPERATING EQUIPMENT	18000	12000	17500
TOTAL	OPERATING EXPENSES		398780	334266	372166
96	CAPITAL OUTLAY				
50530040	85612	BUILDING IMPROVEMENTS	20000	52450	40000
50530040	85615	MACHINERY AND EQUIPMENT	122000	118739	0
50530040	85625	VEHICLES	248000	232369	0
TOTAL	CAPITAL OUTLAY		390000	403558	40000
TOTAL	TRANSFER STATION		1217701	1149271	871513
50530041	YARD WASTE SITE				

	90 PERSONNEL SERVICES				
50530041	85105	SALARIES - REGULAR	85314	77969	57554
50530041	85110	SALARIES - OVERTIME	7500	7500	7500
50530041	85115	F.I.C.A. PAYROLL TAXES	7100	7100	4976
50530041	85120	HEALTH INSURANCE	9505	9505	5919
50530041	85125	LIFE INSURANCE	96	96	52
50530041	85130	DISABILITY INSURANCE	129	129	54
50530041	85140	CLOTHING ALLOWANCE	50	50	50
50530041	85145	PENSION CONTRIBUTION	4303	4303	2639
50530041	85150	WORKERS COMPENSATION	2532	2532	1791
50530041	85160	OTHER EMPLOYEE BENEFITS	76	76	76
50530041	85161	VEBA	858	858	468
TOTAL	PERSONNEL SERVICES		117463	110118	81079
	91 OPERATING EXPENSES				
50530041	85201	AUDITING & ACCOUNTING	600	600	600
50530041	85213	CONTRACT SERVICES	4000	3400	4000
50530041	85305	UTILITY SERVICES	500	450	500
50530041	85324	REPAIR & MAINT - BUILDING	7000	6500	6500
50530041	85340	RENT	2000	1800	1900
50530041	85401	GENERAL LIABILITY INSURANCE	6405	6405	6405
50530041	85410	TELEPHONE	750	750	750
50530041	85422	DUES & SUBSCRIPTIONS	225	225	225
50530041	85424	LICENSE & FEES	400	400	400
50530041	85428	TRAVEL & TRAINING	300	250	250
50530041	85505	OFFICE SUPPLIES	550	500	550
50530041	85515	GASOLINE	500	500	500
50530041	85520	DIESEL FUEL	3000	3000	3000
50530041	85540	MISC OPERATING EQUIPMENT	1500	1400	1500
TOTAL	OPERATING EXPENSES		27730	26180	27080
TOTAL	YARD WASTE SITE		145193	136298	108159
50530043 LANDFILL					
	90 PERSONNEL SERVICES				
50530043	85105	SALARIES - REGULAR	308352	305810	315604
50530043	85110	SALARIES - OVERTIME	37000	37000	37000
50530043	85115	F.I.C.A. PAYROLL TAXES	26418	26418	26974
50530043	85120	HEALTH INSURANCE	92303	92303	98739
50530043	85125	LIFE INSURANCE	461	461	461
50530043	85130	DISABLITY INSURANCE	592	592	668
50530043	85140	CLOTHING ALLOWANCE	250	250	250
50530043	85145	PENSION CONTRIBUTION	19703	19703	20023
50530043	85150	WORKERS COMPENSATION	7761	7761	7864
50530043	85160	OTHER EMPLOYEE BENEFITS	185	185	185
50530043	85161	VEBA	4290	4290	4290
50530043	85165	UNEMPLOYMENT CONTRIBUTIONS	0	0	0
TOTAL	PERSONNEL SERVICES		497315	494773	512058

91	OPERATING EXPENSES				
50530043	85201	AUDITING & ACCOUNTING	2300	2300	2300
50530043	85213	CONTRACT SERVICES	50000	45000	50000
50530043	85221	ADMINISTRATIVE SERVICES	34000	36000	69000
50530043	85225	ENGINEERING SERVICES	100000	75000	75000
50530043	85245	PRINTING & BINDING SERVICES	1500	1100	1500
50530043	85305	UTILITY SERVICES	14000	13000	14000
50530043	85324	REPAIR & MAINT - BUILDING	65000	63500	65000
50530043	85340	RENT	11500	11000	11000
50530043	85401	GENERAL LIABILITY INSURANCE	14070	14745	14745
50530043	85410	TELEPHONE EXPENSE	3000	2900	3000
50530043	85422	DUES & SUBSCRIPTIONS	400	400	400
50530043	85424	LICENSE & FEES	65000	64000	64000
50530043	85428	TRAVEL & TRAINING	4200	4100	4200
50530043	85505	OFFICE SUPPLIES	3000	3000	3000
50530043	85515	GASOLINE	2200	1900	2100
50530043	85520	DIESEL FUEL	130000	90000	100000
50530043	85530	OIL SUPPLIES	8500	7000	5000
50530043	85540	SMALL TOOLS & PARTS	8000	8500	8500
50530043	85545	WINTER GRAVEL & BLADES	30000	29500	30000
50530043	85547	MATERIALS	65000	61000	65000
50530043	85550	SAFETY MATERIALS	2500	2400	2500
50530043	85555	TARP & WIND BLOCKS	7000	13000	10000
50530043	85590	SUPPLIES	18000	17800	18000
TOTAL	OPERATING EXPENSES		639170	567145	618245
96	CAPITAL OUTLAY				
50530043	85608	LAND IMPROVEMENTS	20000	20000	290000
50530043	85612	BUILDING IMPROVEMENTS	20000	20000	0
50530043	85615	MACHINERY AND EQUIPMENT	145000	152306	840000
TOTAL	CAPITAL OUTLAY		185000	192306	1130000
TOTAL	LANDFILL		1321485	1254224	2260303
TOTAL	PUBLIC WORKS		2684379	2539793	3239975
TOTAL	SOLID WASTE		2684379	2539793	3239975
		TOTAL REVENUE	0	0	0
		TOTAL EXPENSE	2684379	2539793	3239975
GRAND TOTAL			2684379	2539793	3239975

GOLF COURSE

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Beginning Cash Balance	190,367	175,269	170,493	111,481	28,232
Revenue	611,087	591,204	688,328	631,828	659,938
Transfers In	497,384	-	-	-	-
Total Resources Available	1,298,838	766,473	858,821	743,309	688,170
Expenditures	1,123,569	654,992	741,069	715,077	672,991
Transfers Out	-	-	-	-	-
Total Requirements	1,123,569	654,992	741,069	715,077	672,991
Ending Cash Balance	175,269	111,481	117,752	28,232	15,179

Revenue FOR: GOLF COURSE			2016 Budget	2016 Forecast	2017 Budget
40	ENVIRONMENT & LEISURE				
51040001	GOLF COURSE				
80	GENERAL TAX REVENUE				
51040001	74905	SALES TAX	41500	37000	38000
TOTAL	GENERAL TAX REVENUE		41500	37000	38000
83	FEES AND SERVICES				
51040001	74537	GREEN FEES	346000	310000	330000
51040001	74708	EQUIPMENT RENTAL	186000	175000	180000
51040001	74738	GOLF IMPROVEMENTS	75500	73000	73000
51040001	74743	GOLF PRO COMMISSIONS	30000	27500	28000
TOTAL	FEES AND SERVICES		637500	585500	611000
84	OTHER REVENUE				
51040001	74773	CO-PAY HEALTH INSURANCE	7428	7428	9038.4
51040001	74795	OTHER REVENUE	1900	1900	1900
51040001	74799	CREDIT CARD REBATE	0	0	0
TOTAL	OTHER REVENUE		9328	9328	10938.4
TOTAL	GOLF COURSE		688328	631828	659938.4
TOTAL	ENVIRONMENT & LEISURE		688328	631828	659938.4
TOTAL	GOLF COURSE		688328	631828	659938.4
		TOTAL REVENUE	688328	631828	659938.4
		TOTAL EXPENSE	0	0	0
GRAND TOTAL			688328	631828	659938.4

Expenses FOR: GOLF COURSE			2016 Budget	2016 Forecast	2017 Budget
40	ENVIRONMENT & LEISURE				
51040001	GOLF COURSE				
90	PERSONNEL SERVICES				
51040001	85105	SALARIES - REGULAR	246,923	238,011	247,561
51040001	85110	SALARIES - OVERTIME	-	-	-
51040001	85115	F.I.C.A. PAYROLL TAXES	18,889	18,889	18,937
51040001	85120	HEALTH INSURANCE	54,901	54,901	51,422
51040001	85125	LIFE INSURANCE	264	264	264
51040001	85130	DISABILITY INSURANCE	348	348	390
51040001	85145	PENSION CONTRIBUTION	11,618	11,618	11,733
51040001	85150	WORKERS COMPENSATION	3,437	3,437	3,445
51040001	85160	OTHER EMPLOYEE BENEFITS	70	70	70
51040001	85161	VEBA	2,364	2,364	2,364
TOTAL	PERSONNEL SERVICES		338,814	329,902	336,186
91	OPERATING EXPENSES				
51040001	85211	COMMISSIONS	96,000	90,000	90,000
51040001	85221	ADMINISTRATIVE SERVICES	13,000	13,000	13,000
51040001	85241	COMPUTER SERVICES	1,565	1,565	1,565
51040001	85245	PRINTING & BINDING SERVICES	500	200	200
51040001	85305	UTILITY SERVICES	32,000	27,500	28,000
51040001	85317	NATURAL GAS	2,400	2,400	2,400
51040001	85319	REPAIR & MAIN-LD IMP/IRRIGAT	10,000	10,000	10,000
51040001	85324	REPAIR & MAINT - BUILDING	9,000	8,000	8,000
51040001	85325	REPAIR & MAINT - MACH & EQUIP	30,000	30,000	30,000
51040001	85330	REPAIR & MAINT - OFF FURN & EQ	200	200	200
51040001	85340	RENT	21,000	21,000	21,000
51040001	85350	SANITATION SERVICE	550	570	5,700
51040001	85401	GENERAL LIABILITY INSURANCE	2,625	2,625	2,625
51040001	85404	PROPERTY INSURANCE	630	630	630
51040001	85407	AUTOMOBILE INSURANCE	420	420	420
51040001	85410	TELEPHONE	2,500	2,500	2,500
51040001	85416	ADVERTISING	1,000	1,000	1,000
51040001	85422	DUES & SUBSCRIPTIONS	1,225	1,225	1,225
51040001	85424	LICENSE & FEES	240	240	240
51040001	85428	TRAVEL & TRAINING	1,000	1,000	1,000
51040001	85453	CASH OVER & SHORT	-	-	-
51040001	85490	OTHER EXPENDITURES	8,000	8,000	8,000
51040001	85505	OFFICE SUPPLIES	400	400	400
51040001	85510	CLEANING SUPPLIES	900	200	200
51040001	85515	GASOLINE	9,500	10,750	11,000
51040001	85520	DIESEL FUEL	6,000	5,000	5,500
51040001	85535	CHEMICAL SUPPLIES	21,000	17,000	18,000
51040001	85540	MISC OPERATING EQUIPMENT	24,250	24,250	24,250
51040001	85547	MATERIALS	3,500	4,000	4,000

51040001	85560	TREES & SHRUBS	2,000	5,000	5,000
51040001	85590	OTHER GENERAL SUPPLIES	1,500	500	750
51040001	85905	SALES TAX	39,350	36,000	40,000
TOTAL	OPERATING EXPENSES		342,255	325,175	336,805
96	CAPITAL OUTLAY				
51040001	85612	BUILDING IMPROVEMENTS	-	-	-
51040001	85615	MACHINERY AND EQUIPMENT	60,000	60,000	-
TOTAL	CAPITAL OUTLAY		60,000	60,000	-
TOTAL	GOLF COURSE		741,069	715,077	672,991
TOTAL	ENVIRONMENT & LEISURE		741,069	715,077	672,991
TOTAL	GOLF COURSE		741,069	715,077	672,991
		TOTAL REVENUE	-	-	-
		TOTAL EXPENSE	741,069	715,077	672,991
GRAND TOTAL			741,069	715,077	672,991

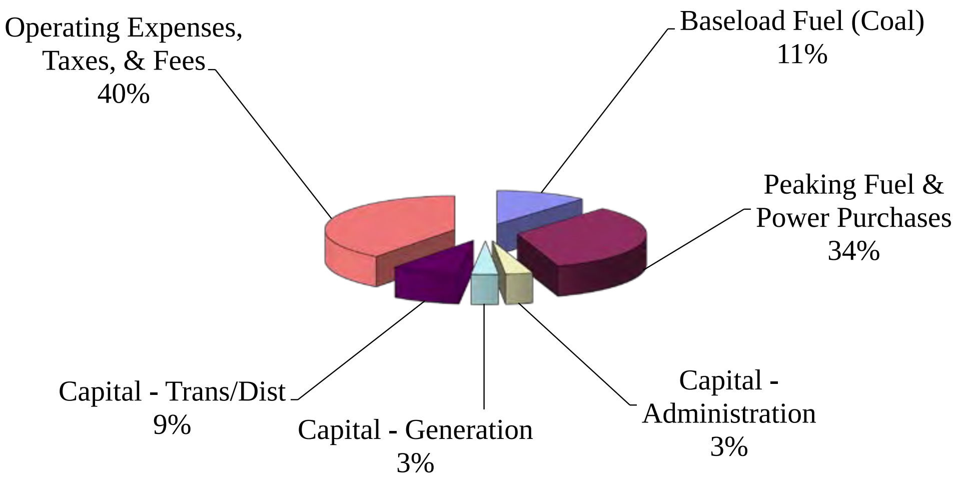
ELECTRIC UTILITY

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

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

	ACCOUNT	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED	2016-2017 BUDGET
PURCHASED POWER-PPGA	55530	4,887,231	5,500,000	3,400,000	3,400,000
PURCHASED POWER-WIND	55540	379,281	2,500,000	700,000	715,000
PURCHASED POWER-WIND / INVENERGY	55541			1,500,000	4,000,000
PURCHASED POWER-MEAN	55550	-	-	-	-
PURCHASED POWER-TENASKA	55560	814,947	750,000	750,000	16,000,000
PURCHASED POWER-SOLAR	55570			2,000	2,500
OPER SUPERVISION & ENG-TRANS	56000	630,105	800,000	650,000	700,000
LOAD DISPATCHING-TRANS	56100	2,949,659	3,250,000	2,900,000	3,250,000
MAINT OF SUBSTATION-TRANS	57000	13,312	10,000	40,000	50,000
MARKET EXPENSE- TRANS	57500	163,652	200,000	160,000	175,000
OPER SUPERVISION & ENGINEERING-DIST	58000	100,982	200,000	125,000	175,000
LOAD DISPATCHING-DIST	58100	477,602	475,000	525,000	535,000
OPER OF SUBSTATION-DIST	58200	2,447	3,500	2,000	2,500
OVERHEAD LINE-DIST	58300	86,378	85,000	50,000	75,000
METER OPERATING-DIST	58600	46,831	125,000	80,000	100,000
MAINT OF SERV ON CUST PROP-DIST	58700	208,328	230,000	215,000	225,000
OFFICE SUPPLIES-DIST	58800	986,039	1,080,000	1,125,000	1,250,000
MAINT OF STATION EQUIP-DIST	59200	789,949	950,000	850,000	900,000
MAINT OF LINES-DIST	59300	602,480	675,000	650,000	675,000
MAINT OF UNDERGROUND LINES-DIST	59400	530,944	575,000	575,000	600,000
MAINT OF TRANSFORMER-DIST	59500	42,108	35,000	45,000	50,000
MAINT OF METERS-DIST	59700	-	-	-	-
MAINT OF MISC PLANT-DIST	59800	507,505	525,000	525,000	600,611
TOTAL OPERATING EXPENSE		57,159,759	64,937,380	58,653,107	78,859,867
ACCRUED ADMIN & OPERATING EXPENSES		62,070,099	70,202,750	63,716,477	84,912,237
TOTAL CAPITAL EXPENSES		17,085,377	15,959,000	12,400,141	13,410,000
ACCRUED & CAPITAL EXPENSE		79,155,476	86,161,750	76,116,618	98,322,237
OTHER USES OF FUNDS - IN LIEU OF TAX	40800	718,938	700,000	700,000	700,000
LESS DEPRECIATION		(10,526,231)	(10,779,000)	(10,934,000)	(11,425,000)
FINAL ACCRUED EXPENSE		69,348,184	76,082,750	65,882,618	87,597,237
ACCRUAL RECONCILIATION		1,322,755	-	-	-
TOTAL APPROPRIATION		70,670,938	76,082,750	65,882,618	87,597,237

Electric Department Appropriation



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

Utilities Department
Capital Improvement Budget
Fiscal Year 2016-17

Electric Fund 520

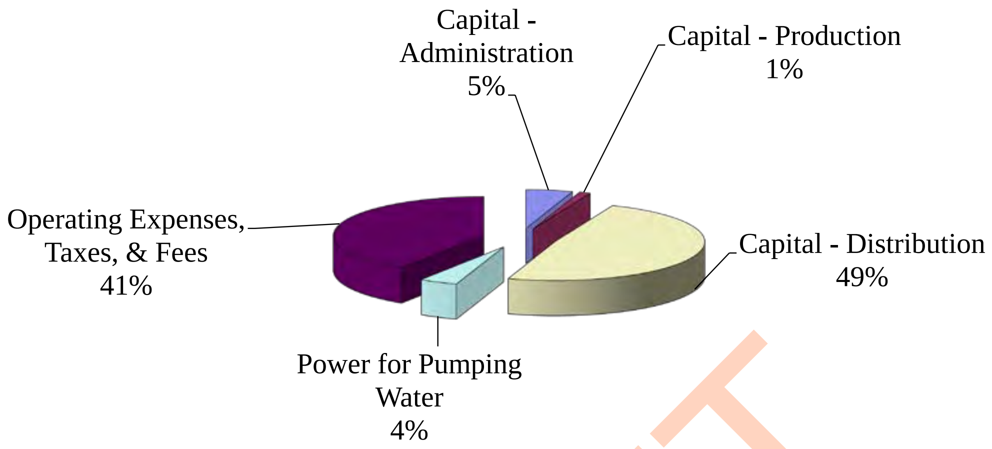
	Budget FY 2015-16	Projected FY 2015-16	Line items FY 2016-17	**Budget FY 2016-17**	Budget FY 2017-18	Budget FY 2018-19	Budget FY 2019-20	Budget FY 2020-21
Administration								
	$550,000	$550,000	Administrative Capital Additions	$0	$0	$0	$0	$0
	$1,750,000	$1,750,000	2012 Revenue Bond Payment	$1,675,000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

WATER UTILITY

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

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

Water Department Appropriation



	ACCOUNT	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED	2016-2017 BUDGET
ACCRUAL REVENUE					
WATER TAP FEES	52000	6,471	50,000	2,500	2,500
WATER MAIN CONTRIBUTIONS	52010	1,499,922	-	629,800	-
RENT FROM PROPERTY	52200	-	-	-	-
INTEREST & DIVIDEND	52400	16,708	20,000	19,000	20,000
MISC NON-OPERATING	52600	125,872	125,460	125,460	125,460
GAIN ON DISPOSITION-PROP	52610	7,000	-	-	-
METERED SALES	60100	5,098,117	5,100,000	5,000,000	5,444,800
PRIVATE FIRE PROTECTION	60400	58,067	45,000	45,000	45,000
INTERDEPARTMENTAL SALES	60800	136,109	112,500	110,000	112,500
SALE OF WATER SERVICES	61400	1,142	2,000	2,000	2,000
MERCHANDISE SALES	61600	244,761	175,000	250,000	175,000
TOTAL ACCRUAL REVENUE		7,194,169	5,629,960	6,183,760	5,927,260
ACCRUAL RECONCILIATION		(1,499,922)	-	(629,800)	-
TOTAL REVENUE		5,694,248	5,629,960	5,553,960	5,927,260
BOND PROCEEDS		-	-	-	8,000,000
TOTAL REVENUE & BOND PROCEEDS		5,694,248	5,629,960	5,553,960	13,927,260
OPERATING EXCESS (DEFICIT)		2,851,782	866,779	806,029	737,348
CAPITAL EXPENDITURES		(3,595,872)	(3,075,000)	(1,715,168)	(6,360,000)
BEGINNING FUND BALANCE		6,277,788	5,533,698	5,533,698	4,624,559
ENDING UNRESTRICTED BALANCE		4,927,521	2,726,218	4,026,061	2,402,763
ENDING RESTRICTED BALANCE		606,178	599,259	598,498	4,599,144

Utilities Department
Capital Improvement Budget
Fiscal Year 2016-17

Water Fund 525

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

WASTE WATER TREATMENT

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Beginning Cash Balance	37,197,001	20,287,914	13,010,960	14,148,357	16,393,432
Revenue	10,335,313	22,834,918	27,199,611	26,011,471	21,817,032
Transfers In	-	-	-	-	-
Total Resources Available	47,532,314	43,122,832	40,210,571	40,159,828	38,210,464
Expenditures	27,244,400	28,974,475	27,917,456	23,766,396	22,840,677
Transfers Out	-	-	-	-	-
Total Requirements	27,244,400	28,974,475	27,917,456	23,766,396	22,840,677
Ending Cash Balance	20,287,914	14,148,357	12,293,115	16,393,432	15,369,787
Unrestricted Cash	17,272,964	6,676,372	9,733,115	13,833,432	12,809,787
Restricted Cash	3,014,950	7,471,986	2,560,000	2,560,000	2,560,000
	20,287,914	14,148,357	12,293,115	16,393,432	15,369,787
Personnel	2,320,710	2,278,407	2,652,382	2,548,537	2,683,200
Operating	5,402,239	4,882,824	3,740,713	3,735,328	3,932,225
Debt	3,012,289	2,132,137	2,520,375	2,762,800	2,940,757
Capital	16,509,162	19,681,107	19,003,986	14,719,731	13,284,496
Total Expenditures	27,244,400	28,974,475	27,917,456	23,766,396	22,840,677

Revenue FOR: WASTEWATER UTILITY			2016 Budget	2016 Forecast	2017 Budget
30	PUBLIC WORKS				
53030001	SEWER GENERAL OPERATIONS				
83	FEES AND SERVICES				
53030001	74500	SEWER REVENUE	11,000,000	11,000,000	11,500,000
TOTAL	FEES AND SERVICES		11,000,000	11,000,000	11,500,000
84	OTHER REVENUE				
53030001	74736	DONATIONS & CONTRIBUTIONS	-	-	-
53030001	74773	CO-PAY HEALTH INSURANCE	13,019	13,019	-
53030001	74787	INTEREST & DIVIDEND REVENUE	8,000	60,000	10,000
53030001	74788	LOAN PROCEEDS-PRINCIPAL	15,798,986	14,637,846	9,909,496
53030001	74795	OTHER REVENUE	140,000	140,000	140,000
53030001	74799	CREDIT CARD REBATE	12,000	12,000	12,000
TOTAL	OTHER REVENUE		15,972,005	14,862,865	10,071,496
85	SPECIAL ASESSMENTS				
53030001	74120	SEWER ASSESSMENTS	150,000	50,000	150,000
53030001	74122	SEWER TAP FEES	5,000	10,000	10,000
53030001	74719	SEWER ASSESSMENT INTEREST	30,000	30,000	25,000
TOTAL	SPECIAL ASESSMENTS		185,000	90,000	185,000
86	OTHER FINANCING SRC				
53030001	74830	SALE OF FIXED ASSETS	-	16,000	-
TOTAL	OTHER FINANCING SRC		-	16,000	-
TOTAL	SEWER GENERAL OPERATIO		27,157,005	25,968,865	21,756,496
53030050	COLLECTION SERVICE				
84	OTHER REVENUE				
53030050	74773	CO-PAY HEALTH INSURANCE	12,486	12,486	17,793
TOTAL	OTHER REVENUE		12,486	12,486	17,793
TOTAL	COLLECTION SERVICE		12,486	12,486	17,793
53030051	WASTEWATER TREATMENT				
84	OTHER REVENUE				
53030051	74773	CO-PAY HEALTH INSURANCE	26,508	26,508	38,658
TOTAL	OTHER REVENUE		26,508	26,508	38,658
TOTAL	WASTEWATER TREATMENT		26,508	26,508	38,658
53030052	COMPOSTING TO SOLIDS HANDLING				
84	OTHER REVENUE				
53030052	74773	CO-PAY HEALTH INSURANCE	3,612	3,612	4,085
TOTAL	OTHER REVENUE		3,612	3,612	4,085
TOTAL	COMPOSTING TO SOLIDS H		3,612	3,612	4,085
TOTAL	PUBLIC WORKS		27,199,611	26,011,471	21,817,032
TOTAL	WASTEWATER UTILITY		27,199,611	26,011,471	21,817,032

Expense FOR: WASTEWATER UTILITY				2016 Budget	2016 Forecast	2017 Budget
30	PUBLIC WORKS					
53030001	SEWER GENERAL OPERATIONS					
90	PERSONNEL SERVICES					
53030001	85105		SALARIES - REGULAR	473,182	368,193	516,578
53030001	85110		SALARIES - OVERTIME	2,500	2,500	2,500
53030001	85115		F.I.C.A. PAYROLL TAXES	36,389	36,389	39,710
53030001	85120		HEALTH INSURANCE	103,182	103,182	104,988
53030001	85125		LIFE INSURANCE	600	600	600
53030001	85130		DISABILITY INSURANCE	829	829	998
53030001	85145		PENSION CONTRIBUTION	27,625	27,625	29,938
53030001	85150		WORKERS COMPENSATION	16,761	16,761	16,847
53030001	85160		OTHER EMPLOYEE BENEFITS	1,503	1,503	1,503
53030001	85161		VEBA	4,290	4,290	4,290
TOTAL	PERSONNEL SERVICES			666,861	561,872	717,952
91	OPERATING EXPENSES					
53030001	85201		AUDITING & ACCOUNTING	5,000	5,000	5,000
53030001	85207		CONSULTING SERVICES	-	-	-
53030001	85207	53014	C/S-HEADWORKS PROJECT	-	34,784	-
53030001	85207	53015	C/S-5TH STREET IMPROVEMENTS	-	5,000	-
53030001	85207	53022	C/S NE INT P2A 7TH & SKY TO BR	-	130,800	-
53030001	85207	53023	C/S NE INT P2B BROADWL TO WEBB	-	161,000	-
53030001	85207	53024	C/S NE INT P2C WEBB TO LS#19	-	161,000	-
53030001	85207	53530	CONSULTING SERVICES	-	50,000	-
53030001	85209		COLLECTION SERVICES	125,550	125,550	125,550
53030001	85221		ADMINISTRATIVE SERVICES	260,000	270,000	424,585
53030001	85227		HEALTH SERVICES	400	400	422
53030001	85241		COMPUTER SERVICES	-	3,981	-
53030001	85245		PRINTING & BINDING SERVICES	500	400	528
53030001	85305		UTILITY SERVICES	9,600	9,200	10,128
53030001	85317		NATURAL GAS	70,000	60,000	73,850
53030001	85319		REPAIR & MAIN-LD IMP/IRRIGAT	15,000	25,000	15,825
53030001	85324		REPAIR & MAINT - BUILDING	60,000	60,000	63,300
53030001	85325		REPAIR & MAINT - MACH & EQUIP	19,000	3,500	20,045
53030001	85330		REPAIR & MAINT - OFF FURN & EQ	2,500	6,800	2,638
53030001	85350		SANITATION SERVICE	5,500	10,000	10,000
53030001	85390		OTHER PROPERTY SERVICES	6,700	3,500	7,069
53030001	85401		GENERAL LIABILITY INSURANCE	50,295	50,295	53,061
53030001	85404		PROPERTY INSURANCE	23,100	23,100	24,371
53030001	85407		AUTOMOBILE INSURANCE	6,930	6,930	7,311
53030001	85410		TELEPHONE	2,100	2,400	2,216
53030001	85416		ADVERTISING	1,000	7,000	1,055
53030001	85424		LICENSE & FEES	200	250	211
53030001	85425		BOOKS	500	200	528
53030001	85427		PERIODICALS	400	200	422
53030001	85428		TRAVEL & TRAINING	20,000	10,000	21,100
53030001	85465		UNINSURED LOSS	500	-	528
53030001	85490		OTHER EXPENDITURES	20,000	40,000	40,000
53030001	85501		SOFTWARE & ACCESORIES	58,000	6,000	61,190
53030001	85505		OFFICE SUPPLIES	9,000	9,000	9,495

53030001	85510	CLEANING SUPPLIES	2,000	2,000	2,110
53030001	85530	OIL SUPPLIES	200	200	211
53030001	85540	MISC OPERATING EQUIPMENT	900	100	950
53030001	85560	TREES & SHRUBS	1,000	500	1,055
53030001	85590	OTHER GENERAL SUPPLIES	10,000	9,000	10,550
53030001	85905	SALES TAX	680,000	665,000	690,000
TOTAL	OPERATING EXPENSES		1,465,875	1,958,090	1,685,301
95	DEBT SERVICE				
53030001	85705	BOND PRINCIPAL	910,000	910,000	925,000
53030001	85715	BOND INTEREST	1,605,375	1,605,375	1,589,450
53030001	85716	INTEREST EXPENSE	-	242,425	153,331
53030001	85717	DEBT ESCROW	-	-	267,975
53030001	85725	FISCAL AGENT FEES	5,000	5,000	5,000
TOTAL	DEBT SERVICE		2,520,375	2,762,800	2,940,757
TOTAL	SEWER GENERAL OPERATIO		4,653,111	5,282,762	5,344,009
53030050	COLLECTION SERVICE				
90	PERSONNEL SERVICES				
53030050	85105	SALARIES - REGULAR	470,361	487,906	462,598
53030050	85110	SALARIES - OVERTIME	17,500	17,500	17,500
53030050	85115	F.I.C.A. PAYROLL TAXES	37,324	37,324	36,728
53030050	85120	HEALTH INSURANCE	96,413	96,413	102,891
53030050	85125	LIFE INSURANCE	600	600	600
53030050	85130	DISABILITY INSURANCE	790	790	879
53030050	85145	PENSION CONTRIBUTION	26,327	26,327	26,393
53030050	85150	WORKERS COMPENSATION	22,548	22,548	22,469
53030050	85160	OTHER EMPLOYEE BENEFITS	1,503	1,503	1,503
53030050	85161	VEBA	3,120	3,120	3,120
TOTAL	PERSONNEL SERVICES		676,486	694,031	674,681
91	OPERATING EXPENSES				
53030050	85213	CONTRACT SERVICES	240,000	100,000	190,000
53030050	85227	HEALTH SERVICES	288	288	304
53030050	85241	COMPUTER SERVICES	25,000	25,000	26,375
53030050	85305	UTILITY SERVICES	200	-	211
53030050	85317	NATURAL GAS	750	-	791
53030050	85325	REPAIR & MAINT - MACH & EQUIP	5,000	1,000	5,275
53030050	85335	REPAIR & MAINT - VEHICLES	65,000	45,000	68,575
53030050	85410	TELEPHONE	1,250	5,000	5,000
53030050	85413	POSTAGE	700	700	739
53030050	85422	DUES & SUBSCRIPTIONS	100	100	106
53030050	85425	BOOKS	150	100	158
53030050	85428	TRAVEL & TRAINING	4,500	11,000	4,748
53030050	85447	MERCHANDISE MATERIAL EXPENSE	90,000	95,000	94,950
53030050	85450	MERCHANDISE LABOR EXPENSE	-	-	-
53030050	85505	OFFICE SUPPLIES	2,500	1,000	2,638
53030050	85515	GASOLINE	10,000	7,000	10,550
53030050	85520	DIESEL FUEL	22,500	13,000	23,738
53030050	85530	OIL SUPPLIES	100	-	106
53030050	85535	CHEMICAL SUPPLIES	35,000	30,000	36,925
53030050	85540	MISC OPERATING EQUIPMENT	10,000	5,000	10,550
53030050	85550	SAFETY MATERIALS	10,000	1,500	10,550

53030050	85590	OTHER GENERAL SUPPLIES	20,000	20,000	21,100
TOTAL	OPERATING EXPENSES		543,038	360,688	513,386
TOTAL	COLLECTION SERVICE		1,219,524	1,054,719	1,188,067
53030051	WASTEWATER TREATMENT				
90	PERSONNEL SERVICES				
53030051	85105	SALARIES - REGULAR	734,821	711,103	714,802
53030051	85110	SALARIES - OVERTIME	70,000	70,000	70,000
53030051	85115	F.I.C.A. PAYROLL TAXES	61,570	61,570	60,039
53030051	85120	HEALTH INSURANCE	211,079	211,079	234,024
53030051	85125	LIFE INSURANCE	1,209	1,209	1,200
53030051	85130	DISABILITY INSURANCE	1,447	1,447	1,570
53030051	85145	PENSION CONTRIBUTION	48,289	48,289	47,088
53030051	85150	WORKERS COMPENSATION	35,551	35,551	35,342
53030051	85160	OTHER EMPLOYEE BENEFITS	3,005	3,005	3,005
53030051	85161	VEBA	6,240	6,240	6,240
TOTAL	PERSONNEL SERVICES		1,173,211	1,149,493	1,173,310
91	OPERATING EXPENSES				
53030051	85213	CONTRACT SERVICES	75,000	30,000	75,000
53030051	85227	HEALTH SERVICES	6,500	2,900	6,500
53030051	85241	COMPUTER SERVICES	30,000	35,000	31,650
53030051	85290	OTHER PROFESSIONAL & TECH	18,000	10,800	18,990
53030051	85305	UTILITY SERVICES	500,000	485,000	500,000
53030051	85325	REPAIR & MAINT - MACH & EQUIP	340,000	250,000	290,000
53030051	85335	REPAIR & MAINT - VEHICLES	15,000	15,000	15,825
53030051	85410	TELEPHONE	14,000	10,500	14,770
53030051	85413	POSTAGE	5,000	3,200	5,275
53030051	85422	DUES & SUBSCRIPTIONS	1,500	750	1,583
53030051	85425	BOOKS	50	50	53
53030051	85428	TRAVEL & TRAINING	10,000	13,000	10,550
53030051	85515	GASOLINE	16,000	8,000	16,880
53030051	85520	DIESEL FUEL	2,500	700	2,638
53030051	85530	OIL SUPPLIES	9,000	4,500	9,495
53030051	85531	LAB SUPPLIES	110,000	80,000	116,050
53030051	85535	CHEMICAL SUPPLIES	90,000	45,000	94,950
53030051	85540	MISC OPERATING EQUIPMENT	20,000	20,000	21,100
53030051	85550	SAFETY MATERIALS	10,000	6,000	10,550
53030051	85590	OTHER GENERAL SUPPLIES	27,000	19,000	28,485
53030051	85593	PROPANE & OPERATING SUPPLIES	7,500	2,000	7,913
TOTAL	OPERATING EXPENSES		1,307,050	1,041,400	1,278,255
TOTAL	WASTEWATER TREATMENT		2,480,261	2,190,893	2,451,565
53030052	COMPOSTING TO SOLIDS HANDLING				
90	PERSONNEL SERVICES				
53030052	85105	SALARIES - REGULAR	79,431	86,748	83,355
53030052	85110	SALARIES - OVERTIME	10,000	10,000	10,000
53030052	85115	F.I.C.A. PAYROLL TAXES	6,841	6,841	7,142
53030052	85120	HEALTH INSURANCE	27,826	27,826	22,029
53030052	85125	LIFE INSURANCE	174	174	174
53030052	85130	DISABILITY INSURANCE	161	161	187
53030052	85145	PENSION CONTRIBUTION	5,366	5,366	5,601

53030052	85150		WORKERS COMPENSATION	4,816	4,816	4,856
53030052	85160		OTHER EMPLOYEE BENEFITS	429	429	429
53030052	85161		VEBA	780	780	780
TOTAL	PERSONNEL SERVICES			135,824	143,141	134,553
91	OPERATING EXPENSES					
53030052	85213		CONTRACT SERVICES	30,000	50,000	31,650
53030052	85227		HEALTH SERVICES	600	300	633
53030052	85290		OTHER PROFESSIONAL & TECH	400	-	422
53030052	85325		REPAIR & MAINT - MACH & EQUIP	36,000	20,000	37,980
53030052	85335		REPAIR & MAINT - VEHICLES	30,000	25,000	31,650
53030052	85410		TELEPHONE	700	700	739
53030052	85425		BOOKS	50	50	53
53030052	85520		DIESEL FUEL	30,000	15,000	31,650
53030052	85530		OIL SUPPLIES	1,000	100	1,055
53030052	85535		CHEMICAL SUPPLIES	70,000	62,000	73,850
53030052	85540		MISC OPERATING EQUIPMENT	1,000	2,000	1,055
53030052	85590		OTHER GENERAL SUPPLIES	225,000	200,000	227,250
TOTAL	OPERATING EXPENSES			424,750	375,150	437,986
TOTAL	COMPOSTING TO SOLIDS H			560,574	518,291	572,539
53030054	CAPITAL EXPENDITURES					
91	OPERATING EXPENSES					
53030054	85213		CONTRACT SERVICES	-	-	375,000
53030054	85213	53004	CONTRACT SERVICES	63,565	-	-
53030054	85213	53014	C/S HEADWORKS	1,100,000	475,325	-
53030054	85213	53035	CONTRACT SERVICES	-	-	-
53030054	85428		TRAVEL & TRAINING	-	-	-
TOTAL	OPERATING EXPENSES			1,163,565	475,325	375,000
96	CAPITAL OUTLAY					
53030054	85612		BUILDING IMPROVEMENTS	-	-	600,000
53030054	85615		MACHINERY AND EQUIPMENT	16,000	216,145	-
53030054	85625		VEHICLES	223,000	214,786	520,000
53030054	85630		PAVED STREETS	-	-	30,000
TOTAL	CAPITAL OUTLAY			239,000	430,931	1,150,000
TOTAL	CAPITAL EXPENDITURES			1,402,565	906,256	1,525,000
53030055	SANITARY SEWER CONSTRUCTION					
91	OPERATING EXPENSES					
53030055	85207	53037	CONSULTING SERVICES	-	-	-
53030055	85207	53038	CONSULTING SERVICES	-	-	-
53030055	85207	53039	CONSULTING SERVICES	-	-	-
53030055	85213		CONTRACT SERVICES	3,426,175	-	5,853,782
53030055	85213	53002	CONTRACT SERVICES	2,487,846	2,480,000	-
53030055	85213	53009	C/S-SEWER REHAB	350,000	200,000	250,000
53030055	85213	53012	C/S NE INT PHASE 1	150,000	1,575	-
53030055	85213	53022	C/S NE INT P2A 7TH & SKY TO BR	-	5,375,261	-
53030055	85213	53023	C/S NE INT P2B BROADWL TO WEBB	10,820,400	160,824	4,255,714
53030055	85213	53024	C/S NE INT P2C WEBB TO LS#19	-	2,386,730	-
53030055	85213	53026	C/S-AUTOMATION	267,000	267,000	-
53030055	85213	53028	CONTRACT SERVICES	-	511,775	-

53030055	85213	53031 C/S-SEWER DISTRICT 530T	-	207,634	-
53030055	85213	53041 CONTRACT SERVICES	-	-	-
53030055	85213	53043 CONTRACT SERVICES	-	-	-
53030055	85213	53528 C/S SEWER DIST #528	100,000	441,660	-
53030055	85213	53529 C/S SEWER DIST#536	-	53,000	1,400,000
TOTAL	OPERATING EXPENSES		17,601,421	12,085,458	11,759,496
TOTAL	SANITARY SEWER CONSTRU		17,601,421	12,085,458	11,759,496
TOTAL	PUBLIC WORKS		27,917,456	22,038,379	22,840,677
TOTAL	WASTEWATER UTILITY		27,917,456	22,038,379	22,840,677
		TOTAL REVENUE	-	-	-
		TOTAL EXPENSE	27,917,456	22,038,379	22,840,677
GRAND TOTAL			27,917,456	22,038,379	22,840,677

INTERNAL SERVICE SUMMARY

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Beginning Cash Balance	4,645,956	5,659,351	5,467,389	5,276,089	2,936,048
Revenue	11,415,613	10,968,693	12,043,737	10,665,587	12,045,810
Transfers In	-	-	-	-	-
Total Resources Available	16,061,569	16,628,044	17,511,126	15,941,676	14,981,859
Expenditures	10,402,219	11,351,955	13,264,935	13,005,628	13,364,137
Transfers Out	-	-	500,000	-	-
Total Requirements	10,402,219	11,351,955	13,764,935	13,005,628	13,364,137
Ending Cash Balance	5,659,351	5,276,089	3,746,191	2,936,048	1,617,722

INTERNAL SERVICE FUNDS TRANSFERS

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

INTERNAL SERVICE FUNDS-CAPITAL

		Account Number		2016 Budget	2016 Forecast	2017 Budget
INFORMATION TECHNOLOGY		605 Fund				
M & E	Network Equipment Replacement	60510001	85615	90,000	90,000	90,000
M & E	Tyler Connect Manager	60510001	85615	100,000	100,000	100,000
INFORMATION TECHNOLOGY TOTAL				**190,000**	**190,000**	**190,000**
FLEET SERVICES		610 Fund				
BLD IMP	Ceiling	61010001	85612	-	-	30,000
Sub total				-	-	**30,000**
M & E	Electronic Fuel System and Software	61010001	85615	-	-	15,000
M & E	Equipment Scan & Diagnostics Tool	61010001	85615	13,500	13,500	-
Sub total				13,500	13,500	15,000
FLEET SERVICES TOTAL				**13,500**	**13,500**	**45,000**
INTERNAL SERVICE FUND TOTAL				**203,500**	**203,500**	**235,000**

INFORMATION TECHNOLOGY

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Beginning Cash Balance	371,026	254,263	289,543	288,363	359,133
Revenue	946,417	1,095,782	1,139,261	1,139,261	1,144,371
Transfers In	-	-	-	-	-
Total Resources Available	1,317,443	1,350,045	1,428,804	1,427,624	1,503,503
Expenditures	1,063,180	1,061,682	1,382,681	1,068,491	1,460,811
Transfers Out	-	-	-	-	-
Total Requirements	1,063,180	1,061,682	1,382,681	1,068,491	1,460,811
Ending Cash Balance	254,263	288,363	46,123	359,133	42,692

REVENUES FOR: INFORMATION TECHNOLOGY			2016 BUDGET	2016 PROJECTION	2017 BUDGET
10	GENERAL GOVERNMENT				
60510001	INFORMATION TECHNOLOGY				
83	FEES AND SERVICES				
60510001	74534	DATA PROCESSING SERVICES	1,125,447	1,125,447	1,125,447
TOTAL	FEES AND SERVICES		1,125,447	1,125,447	1,125,447
84	OTHER REVENUE				
60510001	74773	CO-PAY HEALTH INSURANCE	11,815	11,815	16,925
60510001	74787	INTEREST & DIVIDEND REVENUE	999	999	999
60510001	74795	OTHER REVENUE	-	-	-
60510001	74799	CREDIT CARD REBATE	1,000	1,000	1,000
TOTAL	OTHER REVENUE		13,814	13,814	18,924
86	OTHER FINANCING SRC				
60510001	74805	TRANSFERS IN	-	-	-
TOTAL	OTHER FINANCING SRC		-	-	-
TOTAL	INFORMATION TECHNOLOGY		1,139,261	1,139,261	1,144,371
TOTAL	GENERAL GOVERNMENT		1,139,261	1,139,261	1,144,371
TOTAL	INFORMATION TECHNOLOGY		1,139,261	1,139,261	1,144,371
	TOTAL REVENUE		1,139,261	1,139,261	1,144,371

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

FLEET SERVICES

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Beginning Cash Balance	169,440	167,712	162,382	166,346	164,917
Revenue	1,304,435	1,140,058	1,385,594	1,351,594	1,382,558
Transfers In	-	-	-	-	-
Total Resources Available	1,473,875	1,307,770	1,547,976	1,517,940	1,547,474
Expenditures	1,306,163	1,141,424	1,397,754	1,353,023	1,372,101
Transfers Out	-	-	-	-	-
Total Requirements	1,306,163	1,141,424	1,397,754	1,353,023	1,372,101
Ending Cash Balance	167,712	166,346	150,222	164,917	175,373

REVENUES FOR: FLEET SERVICES			2016 BUDGET	2016 PROJECTION	2017 BUDGET
10	GENERAL GOVERNMENT				
61010001	FLEET SERVICES				
83	FEES AND SERVICES				
61010001	74534	DEPARTMENT BASE SERVICE CHARGE	-	-	-
61010001	74718	GASOLINE SALES	308,400	308,400	308,400
61010001	74721	DIESEL FUEL SALES	253,723	253,723	253,723
61010001	74727	REPAIR PARTS SALES	404,505	404,505	433,505
61010001	74730	LABOR	357,000	357,000	357,000
61010001	74732	TOWING CHARGES	8,500	8,500	8,500
TOTAL	FEES AND SERVICES		1,332,128	1,332,128	1,361,128
84	OTHER REVENUE				
61010001	74773	CO-PAY HEALTH INSURANCE	5,466	5,466	7,430
61010001	74787	INTEREST & DIVIDEND REVENUE	500	500	500
61010001	74795	OTHER REVENUE	45,000	11,000	11,000
61010001	74799	CREDIT CARD REBATE	2,500	2,500	2,500
TOTAL	OTHER REVENUE		53,466	19,466	21,430
TOTAL	FLEET SERVICES		1,385,594	1,351,594	1,382,558
TOTAL	GENERAL GOVERNMENT		1,385,594	1,351,594	1,382,558
TOTAL	FLEET SERVICES		1,385,594	1,351,594	1,382,558
		TOTAL REVENUE	1,385,594	1,351,594	1,382,558

EXPENSES FOR: FLEET SERVICES			2016 BUDGET	2016 PROJECTION	2017 BUDGET
10	GENERAL GOVERNMENT				
61010001	FLEET SERVICES				
90	PERSONNEL SERVICES				
61010001	85105	SALARIES - REGULAR	262,763	218,032	274,294
61010001	85110	SALARIES - OVERTIME	10,000	10,000	10,000
61010001	85115	F.I.C.A. PAYROLL TAXES	20,961	20,961	21,845
61010001	85120	HEALTH INSURANCE	47,555	47,555	43,166
61010001	85125	LIFE INSURANCE	426	426	383
61010001	85130	DISABILITY INSURANCE	490	490	568
61010001	85140	CLOTHING ALLOWANCE	1,248	1,248	1,248
61010001	85145	PENSION CONTRIBUTION	16,367	16,367	17,058
61010001	85150	WORKERS COMPENSATION	69,319	69,319	2,720
61010001	85160	OTHER EMPLOYEE BENEFITS	1,640	1,640	2,529
61010001	85161	VEBA	1,170	1,170	975
61010001	85165	UNEMPLOYMENT CONTRIBUTIONS	1,929	1,929	1,929
TOTAL	PERSONNEL SERVICES		433,868	389,137	376,715
91	OPERATING EXPENSES				
61010001	85213	CONTRACT SERVICES	40,000	40,000	40,000
61010001	85305	UTILITY SERVICES	5,200	5,200	5,200
61010001	85317	NATURAL GAS	4,200	4,200	4,200
61010001	85324	REPAIR & MAINT - BUILDING	15,000	15,000	15,000
61010001	85325	REPAIR & MAINT - MACH & EQUIP	2,000	2,000	2,000
61010001	85330	REPAIR & MAINT - OFF FURN & EQ	800	800	800
61010001	85335	REPAIR & MAINT - VEHICLES	5,500	5,500	5,500
61010001	85350	SANITATION SERVICE	200	200	200
61010001	85401	GENERAL LIABILITY INSURANCE	1,050	1,050	1,050
61010001	85404	PROPERTY INSURANCE	315	315	315
61010001	85407	AUTOMOBILE INSURANCE	630	630	630
61010001	85410	TELEPHONE	1,050	1,050	1,050
61010001	85422	DUES & SUBSCRIPTIONS	300	300	300
61010001	85424	LICENSE & FEES	1,000	1,000	1,000
61010001	85428	TRAVEL & TRAINING	2,000	2,000	2,000
61010001	85447	MERCHANDISE MATERIAL EXPENSE	286,380	286,380	286,380
61010001	85490	OTHER EXPENDITURES	500	500	500
61010001	85501	SOFTWARE & ACCESORIES	8,000	8,000	8,000
61010001	85505	OFFICE SUPPLIES	1,000	1,000	1,000
61010001	85515	GASOLINE	290,924	290,924	290,924
61010001	85520	DIESEL FUEL	240,637	240,637	240,637
61010001	85530	OIL SUPPLIES	38,000	38,000	38,000
61010001	85540	MISC OPERATING EQUIPMENT	3,000	3,000	3,000
61010001	85590	OTHER GENERAL SUPPLIES	2,700	2,700	2,700
TOTAL	OPERATING EXPENSES		950,386	950,386	950,386
96	CAPITAL OUTLAY				
61010001	85612	BUILDING IMPROVEMENTS	-	-	30,000

61010001	85615	MACHINERY AND EQUIPMENT	13,500	13,500	15,000
TOTAL	CAPITAL OUTLAY		13,500	13,500	45,000
TOTAL	FLEET SERVICES		1,397,754	1,353,023	1,372,101
TOTAL	GENERAL GOVERNMENT		1,397,754	1,353,023	1,372,101
TOTAL	FLEET SERVICES		1,397,754	1,353,023	1,372,101
		TOTAL EXPENSE	1,397,754	1,353,023	1,372,101

GENERAL INSURANCE

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Beginning Cash Balance	3,849,675	4,954,259	4,781,303	4,521,035	2,160,653
Revenue	9,113,448	8,681,563	9,467,882	8,123,732	9,467,882
Transfers In	-	-	-	-	-
Total Resources Available	12,963,123	13,635,822	14,249,185	12,644,767	11,628,535
Expenditures	8,008,864	9,114,787	10,384,500	10,484,114	10,431,225
Transfers Out	-	-	500,000	-	-
Total Requirements	8,008,864	9,114,787	10,884,500	10,484,114	10,431,225
Ending Cash Balance	4,954,259	4,521,035	3,364,685	2,160,653	1,197,310

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

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

EQUIPMENT RESERVE

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

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

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

AGENCY FUND SUMMARY

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Beginning Cash Balance	153,520	213,932	288,928	214,733	214,583
Revenue	1,273,609	1,573,851	1,560,575	1,560,575	1,560,575
Transfers In	-	-	-	-	-
Total Resources Available	1,427,129	1,787,783	1,849,503	1,775,308	1,775,158
Expenditures	1,213,196	1,573,049	1,560,725	1,560,725	1,560,725
Transfers Out	-	-	-	-	-
Total Requirements	1,213,196	1,573,049	1,560,725	1,560,725	1,560,725
Ending Cash Balance	213,932	214,733	288,778	214,583	214,433

AGENCY FUND TRANSFERS

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

CAFETERIA/HSA PLAN

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

REVENUES FOR: CAFETERIA PLAN			2016 BUDGET	2016 PROJECTION	2017 BUDGET
55	FIDUCIARY				
71551401	CAFETERIA PLAN				
84	OTHER REVENUE				
71551401	74926	EMPLOYEE WITHHOLDING	800,000	800,000	800,000
TOTAL	OTHER REVENUE		800,000	800,000	800,000
TOTAL	CAFETERIA PLAN		800,000	800,000	800,000
TOTAL	FIDUCIARY		800,000	800,000	800,000
TOTAL	CAFETERIA PLAN		800,000	800,000	800,000
		TOTAL REVENUE	800,000	800,000	800,000

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

OTHER AGENCIES

School Fees, Hotel Occupation Taxes, Tri City Task Force

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

REVENUES FOR: OTHER AGENCIES			2016 BUDGET	2016 PROJECTION	2017 BUDGET
55	FIDUCIARY				
72551426	SCHOOL FEES				
82	INTERGOVERNMENTAL				
72551426	74373	PARKING TICKETS-SCHOOL	18,000	18,000	18,000
72551426	74374	TOBACCO LICENSES-SCHOOL	1,500	1,500	1,500
72551426	74375	LIQUOR LICENSE-SCHOOL	35,000	35,000	35,000
TOTAL	INTERGOVERNMENTAL		54,500	54,500	54,500
TOTAL	SCHOOL FEES		54,500	54,500	54,500
72551428	HOTEL OCCUPATION TAXES				
80	GENERAL TAX REVENUE				
72551428	74036	HOTEL OCCUPATION TAX	400,000	400,000	400,000
TOTAL	GENERAL TAX REVENUE		400,000	400,000	400,000
TOTAL	HOTEL OCCUPATION TAXES		400,000	400,000	400,000
72551429	TRI CITY TASK FORCE				
84	OTHER REVENUE				
72551429	74787	INTEREST & DIVIDEND REVENUE	50	50	50
72551429	74795	OTHER REVENUE	99,500	99,500	99,500
TOTAL	OTHER REVENUE		99,550	99,550	99,550
TOTAL	TRI CITY TASK FORCE		99,550	99,550	99,550
TOTAL	FIDUCIARY		554,050	554,050	554,050
TOTAL	OTHER AGENCIES		554,050	554,050	554,050
	TOTAL REVENUE		554,050	554,050	554,050

EXPENSES FOR: OTHER AGENCIES			2016 BUDGET	2016 PROJECTION	2017 BUDGET
55	FIDUCIARY				
72551426	SCHOOL FEES				
91	OPERATING EXPENSES				
72551426	85456	PARKING TICKETS - SCHOOL	18,000	18,000	18,000
72551426	85457	TOBACCO LICENSES - SCHOOL	1,500	1,500	1,500
72551426	85458	LIQOUR LICENSE - SCHOOL	35,000	35,000	35,000
TOTAL	OPERATING EXPENSES		54,500	54,500	54,500
TOTAL	SCHOOL FEES		54,500	54,500	54,500
72551428	HOTEL OCCUPATION TAXES				
91	OPERATING EXPENSES				
72551428	85486	HOTEL OCCUPATION TAXES PAID	400,000	400,000	400,000
TOTAL	OPERATING EXPENSES		400,000	400,000	400,000
TOTAL	HOTEL OCCUPATION TAXES		400,000	400,000	400,000
72551429	TRI CITY TASK FORCE				
91	OPERATING EXPENSES				
72551429	85590	DRUG SUPPLIES	100,000	100,000	100,000
TOTAL	OPERATING EXPENSES		100,000	100,000	100,000
TOTAL	TRI CITY TASK FORCE		100,000	100,000	100,000
TOTAL	FIDUCIARY		554,500	554,500	554,500
TOTAL	OTHER AGENCIES		554,500	554,500	554,500
	TOTAL EXPENSE		554,500	554,500	554,500

BUSINESS IMPROVEMENT DISTRICT ASSESSMENTS

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

REVENUES FOR: BID ASSESSMENTS			2016 BUDGET	2016 PROJECTION	2017 BUDGET
10	GENERAL GOVERNMENT				
72611201	SOUTH LOCUST BID 2013				
84	OTHER REVENUE				
72611201	74787	INTEREST & DIVIDEND REVENUE	-	-	-
TOTAL	OTHER REVENUE		-	-	-
85	SPECIAL ASESSMENTS				
72611201	74140	BUSINESS DISTRICT #7 REVENUE	71,152	71,152	71,152
TOTAL	SPECIAL ASESSMENTS		71,152	71,152	71,152
TOTAL	SOUTH LOCUST BID 2013		71,152	71,152	71,152
72611301	FONNER PARK BID 2013				
84	OTHER REVENUE				
72611301	74787	INTEREST & DIVIDEND REVENUE	-	-	-
TOTAL	OTHER REVENUE		-	-	-
85	SPECIAL ASESSMENTS				
72611301	74140	BUSINESS DISTRICT #4 REVENUE	39,592	39,592	39,592
TOTAL	SPECIAL ASESSMENTS		39,592	39,592	39,592
TOTAL	FONNER PARK BID 2013		39,592	39,592	39,592
72611401	DOWNTOWN BID 2013				
84	OTHER REVENUE				
72611401	74787	INTEREST & DIVIDEND REVENUE	300	300	300
TOTAL	OTHER REVENUE		300	300	300
85	SPECIAL ASESSMENTS				
72611401	74140	BUSINESS DISTRICT #8 REVENUE	95,481	95,481	95,481
TOTAL	SPECIAL ASESSMENTS		95,481	95,481	95,481
TOTAL	DOWNTOWN BID 2013		95,781	95,781	95,781
72611501	SECOND STREET BID 2013				
85	SPECIAL ASESSMENTS				
72611501	74140	BUSINESS DISTRICT #6 REVENUE	-	-	-
TOTAL	SPECIAL ASESSMENTS		-	-	-
TOTAL	SECOND STREET BID 2013		-	-	-
TOTAL	GENERAL GOVERNMENT		206,525	206,525	206,525
TOTAL	BID ASSESSMENTS		206,525	206,525	206,525
	TOTAL REVENUE		206,525	206,525	206,525

EXPENSES FOR: BID ASSESSMENTS			2016 BUDGET	2016 PROJECTION	2017 BUDGET
10	GENERAL GOVERNMENT				
72611201	SOUTH LOCUST BID 2013				
91	OPERATING EXPENSES				
72611201	85490	OTHER EXPENDITURES	71,152	71,152	71,152
TOTAL	OPERATING EXPENSES		71,152	71,152	71,152
TOTAL	SOUTH LOCUST BID 2013		71,152	71,152	71,152
72611301	FONNER PARK BID 2013				
91	OPERATING EXPENSES				
72611301	85490	OTHER EXPENDITURES	39,592	39,592	39,592
TOTAL	OPERATING EXPENSES		39,592	39,592	39,592
TOTAL	FONNER PARK BID 2013		39,592	39,592	39,592
72611401	DOWNTOWN BID 2013				
91	OPERATING EXPENSES				
72611401	85490	OTHER EXPENDITURES	95,481	95,481	95,481
TOTAL	OPERATING EXPENSES		95,481	95,481	95,481
TOTAL	DOWNTOWN BID 2013		95,481	95,481	95,481
TOTAL	GENERAL GOVERNMENT		206,225	206,225	206,225
TOTAL	BID ASSESSMENTS		206,225	206,225	206,225
		TOTAL EXPENSE	206,225	206,225	206,225

EMPLOYEE PENSION RESERVE

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

PENSION & TRUST FUNDS TRANSFERS

Operating Transfers In		2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
To	From					
Total		-	-	-	-	-

Operating Transfers Out		2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
From	To					
Employee Pension Reserve-825	General Fund - 100	945,372	-	900,000	456,264	-
Total		945,372	-	900,000	456,264	-

REVENUES FOR:			2016	2016	2017
EMPLOYEE PENSION RESERVE			BUDGET	PROJECTION	BUDGET
55	FIDUCIARY				
82551403	FIRE RESERVE				
84	OTHER REVENUE				
82551403	74787	INTEREST 8	1,000,000	600,000	1,000,000
82551403	74795	OTHER REV	-	-	-
TOTAL	OTHER REVENUE		1,000,000	600,000	1,000,000
TOTAL	FIRE RESERVE		1,000,000	600,000	1,000,000
TOTAL	FIDUCIARY		1,000,000	600,000	1,000,000
TOTAL	EMPLOYEE PENSION RESER		1,000,000	600,000	1,000,000
		TOTAL REVENUE	1,000,000	600,000	1,000,000

EXPENSES FOR: EMPLOYEE PENSION RESERVE			2016 BUDGET	2016 PROJECTION	2017 BUDGET
55	FIDUCIARY				
82551401	POLICE-FIRE RETIREES PRIOR 84				
90	PERSONNEL SERVICES				
82551401	85105	SALARIES - REGULAR	169,000	169,000	139,332
TOTAL	PERSONNEL SERVICES		169,000	169,000	139,332
TOTAL	POLICE-FIRE RETIREES P		169,000	169,000	139,332
82551402	POLICE RESERVE				
90	PERSONNEL SERVICES				
82551402	85480	UNALLOCATED RESERVE CONTR	420,000	-	420,000
TOTAL	PERSONNEL SERVICES		420,000	-	420,000
91	OPERATING EXPENSES				
82551402	85213	CONTRACT SERVICES	-	-	-
TOTAL	OPERATING EXPENSES		-	-	-
TOTAL	POLICE RESERVE		420,000	-	420,000
82551403	FIRE RESERVE				
90	PERSONNEL SERVICES				
82551403	85480	UNALLOCATED RESERVE CONTR	500,000	-	500,000
TOTAL	PERSONNEL SERVICES		500,000	-	500,000
91	OPERATING EXPENSES				
82551403	85213	CONTRACT SERVICES	5,000	7,455	5,000
TOTAL	OPERATING EXPENSES		5,000	7,455	5,000
99	OTHER FINANCING USES				
82551403	85704	LOSS ON INVESTMENTS	-	300,000	-
82551403	85805	TRANSFERS OUT	900,000	456,264	-
TOTAL	OTHER FINANCING USES		900,000	756,264	-
TOTAL	FIRE RESERVE		1,405,000	763,720	505,000
TOTAL	FIDUCIARY		1,994,000	932,720	1,064,332
TOTAL	EMPLOYEE PENSION RESER		1,994,000	932,720	1,064,332
	TOTAL EXPENSE		1,994,000	932,720	1,064,332