
City of Grand Island



Tuesday, August 16, 2016 Special Meeting Packet

City Council:

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

Mayor:

Jeremy L. Jensen

City Administrator:

Marlan Ferguson

City Clerk:

RaNae Edwards

7:00 PM

Council Chambers - City Hall
100 East 1st Street, Grand Island, NE

Call to Order

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

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

Invocation

Pledge of Allegiance

Roll Call

A - SUBMITTAL OF REQUESTS FOR FUTURE ITEMS

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

B - RESERVE TIME TO SPEAK ON AGENDA ITEMS

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



City of Grand Island

Tuesday, August 16, 2016

Special Meeting

Item I-1

#2016-192 - Approval of 2016-2017 Fee Schedule

Staff Contact: Renae Griffiths, Finance Director

Council Agenda Memo

From: Renae Griffiths, Finance Director

Meeting: August 16, 2016

Subject: Consideration of Approving 2016-2017 Fee Schedule

Presenter(s): Renae Griffiths, Finance Director

Background

The 2016-2017 Fee Schedule is submitted to Council every year at budget time for consideration of fee changes.

Discussion

The proposed 2016-2017 Fee Schedule includes changes for the following departments:

- Building Department - Permit fee increases
- Finance and Utility Services Fees - Increases for returned checks and other fees
- Fire Department – Addition of fee and other increases
- Parks and Recreation – Cemetery fee changes, consolidation/reorganization of fees and Golf course fee increases
- Public Works – Increase of Engineering and Streets Division fees
- Wastewater Treatment Plant-increase of various fees

Alternatives

It appears that the Council has the following alternatives concerning the issue at hand. The Council may:

1. Move to approve
2. Refer the issue to a Committee
3. Postpone the issue to future date
4. Take no action on the issue

Recommendation

City Administration recommends that the City Council adopt the 2016-2017 Fee Schedule.

Sample Motion

Move to approve the 2016-2017 Fee Schedule.

Fee Schedule for 2017			
	2015	2016	2017
Administration			
Board of Adjustment Prior to Construction	200.00	200.00	
Board of Adjustment After Construction/No Building Perm	350.00	350.00	
Board of Adjustment After Construction/Not Conform	500.00	500.00	
Conditional Use Permit	1000.00	1000.00	
Election Filing Fees - City Council	1% of salary	1% of salary	
Election Filing Fees - Mayor	1% of salary	1% of salary	
Haulers Permit (annual) Garbage	225.00	225.00	
Haulers Permit (annual) Refuse	75.00	75.00	
Pawnbroker License (annual)	100.00	100.00	
Pawnbroker Occupational Tax (annual)	100.00	100.00	
Blight Study Adoption	600.00	1100.00	
Redevelopment Plan Adoption	600.00	1100.00	
Redevelopment Plan Amendment	600.00	1100.00	
Register of Deeds Filing fee	10.00 first page 6.00 each additional page	10.00 first page 6.00 each additional page	
Liquor Licenses - Occupational Tax (annual)			
Class A Retail beer, on sale	200.00	200.00	
Class B Retail beer, off sale	200.00	200.00	
Class C Retail liquor, on/off sale	600.00	600.00	
Class D Retail liquor/beer, off sale	400.00	400.00	
Class I Retail liquor, on sale	500.00	500.00	
Class L Brew Pub	500.00	500.00	
Class Z Micro Distiller LB-549	500.00	500.00	
Liquor License - School Fees (annual)			
Class A Retail beer, on sale	100.00	100.00	
Class B Retail beer, off sale	100.00	100.00	
Class C Retail liquor, on/off sale	300.00	300.00	
Class D Retail Liquor, Off sale	200.00	200.00	
Class I Retail Liquor, on sale	250.00	250.00	
Advertising Fee	10.00	10.00	
Special Designated Liquor License	80.00	80.00	
Natural Gas Company Rate Filing Fee	500.00	500.00	
Certified copy	1.50	1.50	
ANIMAL CONTROL SERVICES			
Pet License Fee - Un-neutered/un-spayed	41.00	41.00	
Pet License Fee - Neutered/Spayed	16.00	16.00	
**\$5.00 per license retained by registered veterinarian making sale			
Pet License Replacement Fee	5.00	5.00	
License Fees-late fee of \$10.00 after Feb	10.00	10.00	
Impoundment Fee - 1st Offense	25.00	25.00	
Impoundment Fee - 2nd Offense	50.00	50.00	
Impoundment Fee - 3rd Offense	75.00	75.00	
Impoundment Fee - 4th Offense	100.00	100.00	
*Impoundment includes a per day boarding fee			
Boarding Fee - Impoundment	15.00+tax/day	15.00+tax/day	
Boarding Fee - Rabies observation	17.00+tax/day	17.00+tax/day	
Rabies Testing - There is no charge when Animal Control is dealing with a bite case or wildlife that is required to be tested. If the public is requesting an animal to be tested that is on the required testing list and AC/Cnhs is not involved with the incident there is a charge	45.00	45.00	
Rabies observation transportation fee	25.00	25.00	
Legal Proceeding holding fee	20.00+tax per day	20.00+tax per day	
Deemed "Potentially Dangerous" fee	100.00	100.00	
Micro chip	25.00 per animal	25.00 per animal	
Live trap rental \$50.00 deposit per trap. When trap is returned in working order, there is a refund of \$40.00	50.00 deposit 40.00 refund when returned	50.00 deposit 40.00 refund when returned	
Adoptions: Neutered/spayed			

Fee Schedule for 2017			
	2015	2016	2017
Adoption fees can be lower depending on length of stay, age and color of pet. This is for both cats and dogs. Average fee is \$100.00			
Dogs	100.00 + tax	100.00 + tax	
Cats & Kittens	100.00 + tax	100.00 + tax	
Pickup and disposal of dead animals at owner's request	25.00	25.00	
Removal of wildlife from the home, garage or yard at home owner's request			
During business hours	N/C	N/C	
(No charge for removing skunks or bats)			
BUILDING DEPARTMENT			
Building Permit Fee, Electrical Permit Fee, Gas Permit Fee, Plumbing Permit Fee, Sign Permit Fee: Based on Valuation			
Estimated Valuations			
1.00 - 1,600.00	35.00	35.00	
1,601.00 - 1,700.00	37.00	37.00	
1,701.00 - 1,800.00	39.00	39.00	
1,801.00 - 1,900.00	41.00	41.00	
1,901.00 - 2,000.00	43.00	43.00	
2,001 - 25,000 For each additional 1,000 or fraction, to and including 25,000	43.00 plus 7.25	43.00 plus 7.25	43.00 plus 7.40
25,001 - 50,000 For each additional 1,000 or fraction, to and including 50,000	209.75 plus 5.00	209.75 plus 5.00	218.00 plus 5.15
50,001 - 100,000 For each additional 1,000 or fraction, to and including 100,000	334.75 plus 3.75	334.75 plus 3.75	345.00 plus 3.85
100,001 and up For each additional 1,000 or fraction	522.25 plus 3.25	522.25 plus 3.25	537.80 plus 3.35
Plan Review Fee, Commercial (percentage of building permit fee)	50%	50%	
Plan Review Fee, Residential (percentage of building permit fee)	10%	10%	
Inspections outside of normal business hours	75.00	75.00	
Reinspection Fee*	50.00	50.00	
Inspection for which no fee is specifically indicated	50.00	50.00	
Additional plan review required by changes, additions or revisions to approve plans (minimum charge, one hour)	100.00	100.00	
*Or the hourly cost to the jurisdiction, whichever is greater. The cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of all the employees involved			
Contractor Registration - New and Renewal for Electrical, Mechanical, Plumbing, Sign, Soft Water, Mover and Wrecking	100.00	100.00	
New Contractor Set up fee	100.00	100.00	
Registration card - Electrical, Mechanical, Plumbing: Master or Journeyman	20.00	20.00	
License: Mechanical, Plumbing, Soft Water - Master	50.00	50.00	
License: Mechanical, Plumbing, Soft Water - Journeyman	25.00	25.00	
License: Mechanical, Plumbing, Soft Water - Apprentice	0.00	0.00	
Board of Appeals application: Building, Electrical, Mechanical, Plumbing	50.00	50.00	
Board of Appeals - Review of Decision/Test Fees: Building, Electrical, Mechanical, Plumbing	50.00	50.00	
Investigation Fee	50.00 or cost of permit	50.00 or cost of permit	

Fee Schedule for 2017			
	2015	2016	2017
Mobile Home Park Registration (annual)			
Park with Facilities for 2 - 3 Mobile Home:	100.00	100.00	
Park with Facilities for 4 - 15 Mobile Home:	125.00	125.00	
Park with Facilities for 16 - 25 Mobile Home:	150.00	150.00	
Park with Facilities for 26 - 50 Mobile Home:	175.00	175.00	
Park with Facilities for 51 - 100 Mobile Home:	225.00	225.00	
Park with Facilities for over 100 Mobile Home	250.00	250.00	
Mobile Sign Permit Fee for Special Ever	N/C	N/C	
Mobile Sign Permit Fee for 45 day:	N/C	N/C	
Temporary Buildings:	N/C	N/C	
Water Well Registration (Groundwater Control Area Only)	N/C	N/C	
License Agreement	SEE PUBLIC	SEE PUBLIC	
Denial of application for license agreement	WORKS	WORKS	
EMERGENCY MANAGEMENT			
Alarm Registration Fee (yearly)	110.00	110.00	
Digital Alarm Monitoring Fee (yearly-registration fee included)	250.00	275.00	
Supervised Alarm Monitoring Fee (yearly-registration fee included)	400.00	400.00	
Alarm Central Service Fee (yearly)	165.00	165.00	
False Alarms (each)	115.00	115.00	
Audio Tapes (per tape, includes search costs)	28.00	28.00	
Video Alarm Monitor	1750.00	1750.00	
Emergency Medical Dispatch Protocol included in bill	36.00	36.00	
Alarm Activity Report Fee		10.00	
FINANCE DEPARTMENT FEES			
Returned Check Charge (All City Departments)	35.00	35.00	50.00
FIRE DEPARTMENT FEES			
Gas leak calls that originate from Northwestern Energy which are found not to be an interior leak and with no threat to life or property	165.00	165.00	
False Alarm fee for commercial alarm systems of more than three in 12 consecutive months	165.00	165.00	
Site inspection and fee for open burn	100.00	100.00	
Special display fireworks permit fee	100.00	100.00	
Pyrotechnics fee	200.00	200.00	
Environmental site assessment fee	25.00	25.00	
Inspection callback fee for code violation requiring three or more visits	50.00	50.00	
Nuisance Engine company run fee	100.00	100.00	
Copy of Fire Report	10.00	10.00	
Open Burning Permits	10.00	10.00	
Underground tank installation and/or closure fee per tank			75.00
Education Fees			
Fire Extinguisher Class	50.00 minimum (up to 5 students) + 10.00 for each additional student	50.00 minimum (up to 5 students) + 10.00 for each additional student	
CPR BLS Health Care Provider New (per 6 people, books not included) Books are 12.00 each	184.00	184.00	
CPR Class Recertification (per 6 people, books are not included) Books are 12.00 each	134.00	134.00	
HeartSaver AED (per 6 people, books not included) Books are 12.00 each	151.00	151.00	

Fee Schedule for 2017			
	2015	2016	2017
CPR for family/friends: All ages (per 6 people, books not included) Books are 7.50/5 books	84.00	84.00	
HeartSaver CPR, AED and First Aid (per 6 people, books not included) Books are 13.95 each	284.00	284.00	
Temporary Structures			
Tents over 200 sq ft	50.00	50.00	
Canopies over 400 sq ft	50.00	50.00	
Child Care Inspection*			
Consultation	N/A	N/A	
0-12 people	50.00	50.00	
13 + people	100.00	100.00	
Fire Department Patch Request Fee	5.00	5.00	
Fire Safety Inspection Fees			
Major Event Life Safety Inspection Fee	100.00 per event	100.00 per event	
State Fair Inspection Fee	1000.00/yr	1000.00/yr	
Hall County Fair Inspection Fee	500.00/yr	500.00/yr	250.00/yr
Liquor Inspection (each)*			
Consumption	100.00	100.00	
Non-consumption	50.00	50.00	
Nursing Home, Health Care (each)*	100.00	100.00	
Hospital (each inspection)*	150.00	150.00	
Foster Care Homes*	50.00	50.00	
Building Department Fee Blue Print Review, Commercial Fire Safety (each review)	25%	25%	
For duplicate building plans submitted within one (1) year of the review of the original plans	20%	20%	
Alarm System Review	75.00	75.00	
Sprinkler System Review	\$50.000/Riser +25.00/design area	\$50.000/Riser +25.00/design area	
Hood System Review	50.00	50.00	
Suppression System (other)*	50.00	50.00	
Fireworks Permit	550.00	550.00	
*Fees regulated by State of Nebraska			
Standby Fees			
Fire Engine/Rescue Company (3 employees + truck)	165.00 per hour 2 hour minimum	165.00 per hour 2 hour minimum	190.00 per hour 2 hour minimum
Fire Safety Standby	75.00/hr	75.00/hr	
Provide emergency services at planned event without Ambulance	75.00 per hour 2 hour minimum	75.00 per hour 2 hour minimum	
Ambulance (2 employees + ambulance)	110.00 per hour 2 hour minimum	110.00 per hour 2 hour minimum	125.00 per hour 2 hour minimum
AMBULANCE DIVISION			
Per call BLS (Basic Life Support) for non-emergency transportation, one way, 14.00 per mile	462.00	462.00	
Per call for BLS emergency transportation, plus mileage, one way. 14.00 per mile	740.00	740.00	
Per call for ALS (Advanced Life Support) Level 1 (ALS 1) non-emergency service, plus mileage. One way, 14.00 per mile	555.00	555.00	
Per call for ALS Level 1 (ALS 1) emergency service, plus mileage, one way. 14.00 per mile	878.00	878.00	
Per call for ALS Level 2 (ALS 2) Advanced care, emergency service, plus mileage, one way. 14.00 per mile	1271.00	1271.00	
Per call for ALS emergency service when patient is not transported but some service is rendered; (plus supplies	365.00	365.00	
Additional Attendant	221.00	221.00	
Specialty Care Transport	803.00	803.00	
Mileage Fee, per patient mile	14.00	14.00	
Lift Assist call to Care Facility	85.00	85.00	

Fee Schedule for 2017			
	2015	2016	2017
Transportation for Flight Crew from Airport to Hospital and Back	300.00 Per Round Trip	300.00 Per Round Trip	
Mayor and Council have established fees for certain medical supplies used for ambulance calls based on prices currently charged by Saint Francis Medical Center. The Fire Chief is authorized to adjust prices and add or delete products as necessary.			
PARAMEDIC SERVICE RATES			
Oxygen	53.00	53.00	
O.B. Kits	17.00	17.00	
Splints (air and/or hare traction)	22.00	22.00	
Spinal Immobilization	86.00	86.00	
Advanced Airway	131.00	131.00	
IV1 (if single IV is started)	51.00	51.00	
IV2 (multiple IV's started)	86.00	86.00	
Bandages	12.00	12.00	
Combo Pad	46.00	46.00	
Resq Pod	100.00	100.00	
Bone drill	110.00	110.00	
Suction	12.00	12.00	
LIBRARY			
Overdue charge on Library Materials (per item per day)	.15 Juvenile .30 Adult	.15 Juvenile .30 Adult	
Interlibrary loan per item (plus postage)	2.00	2.00	
Photocopy/Computer Print (mono, 8 1/2"x11" or 14"	0.10	0.10	
Photocopy/Computer Print (mono, 11"x17"	0.25	0.25	
Photocopy/Computer Print (color, 8 1/2"x11"	0.75	0.75	
Photocopy/Computer Print (color, 8 1/2"x14"	1.00	1.00	
Photocopy/Computer Print (color, 11"x17"	1.50	1.50	
Microform Reader-printer copy	0.50	0.50	
Replacement Fee for Lost ID Card	1.00/card	1.00/card	
Processing Fee for Lost Material	Replacement Cost	Replacement Cost	
FAX Services			
Outgoing - Staff assisted - U.S. only	1st page 3.00	1st page 3.00	
	additional pages 1.50	additional pages 1.50	
Incoming - Staff assisted	1st page 2.00	1st page 2.00	
	additional pages 1.00	additional pages 1.00	
Outgoing - Self service (Credit/Debit) - U.S	1st page 1.75	1st page 1.75	
	additional pages 1.00	additional pages 1.00	
Outgoing - Self service (Credit/Debit) - International	1st page 3.95	1st page 3.95	
	additional pages 3.45	additional pages 3.45	
Non-Resident Annual Card Fee	40.00	40.00	
Non Resident 3 Month Card Fee	10.00	10.00	
Purchase of computer disk	1.00/disk	1.00/disk	
Purchase of computer thumb drive	10.00	10.00	
Purchase of computer head phone	1.00	1.00	
PARKS AND RECREATION DEPARTMENT			
CEMETERY DIVISION			
Open/Close Grave (per burial) **oversize vault - add \$150.00**			
Urn Vault over 16" x 16" - Add \$50.00			
Adult	600	600	700
Child	250	250	300
Ashes	200	200	250
Columbarium			200
After 4:00 pm Monday - Friday (must leave gravesite by 4:30			
After 12:00 pm Saturday (must leave gravesite by 12:30			
Adult	800	800	
Child	300	300	
Ashes	300	300	

Fee Schedule for 2017			
	2015	2016	2017
Saturday Open/Close (per burial)			
Adult			800
Child			340
Ashes			285
Columbarium			230
Sunday & Holiday Open/Close (per burial)			
Adult	1200	1200	1400
Child	500	500	600
Ashes	450	450	500
Columbarium			400
Disinterment			
Adult	1200	1200	2000
Child	500	500	835
Cremation	450	450	750
Burial Space			
One	600	600	700
Two	1200	1200	1400
One-Half Lot (4 or 5 spaces)	2400	2400	2800
Full Lot (8 or 10 spaces)	4800	4800	5600
Babyland	150	150	150
Cremation Space - Section	250	250	300
Transfer Deed (each new deed)	40	40	50
Columbarium 12x12 Niche - Single			600
Columbarium 12x12 Niche - Double			800
Burial Space w/flat markers in Section J			
One	550	550	600
Two	1100	1100	1200
One-half lot (4-5 spaces)	2200	2200	2400
Full lot (8-10 spaces)	4400	4400	4800
Cremation Space	250	250	300
Headstone Flagging Fee		25	25
RECREATION DIVISION			
The Parks and Recreation Director shall establish fees for miscellaneous merchandise sales, tournament and league play and special events and promotions			
Volleyball Program			
League Play Sports Leagues/Tournaments - Per Team	\$100.00 - 250.00 per session	\$100.00 - 250.00 per session	\$100.00 - 550.00 per session
Basketball Program			
League Play - Per Team***	250.00-325.00 per session	250.00-325.00 per session	250.00-325.00 per session
Flag Football Program			
League Play - Per Team***	200.00-550.00 per session	200.00-550.00 per session	200.00-550.00 per session
***Volleyball, Basketball and Flag Football Program and tournament fees determined by the number of teams signed up to play			
Playground & miscellaneous Programs & camp	0-100.00	0-100.00	0-100.00
Kinder camp & Playground Pals	10.00 per participant	10.00 per participant	15.00 per participant
Authorized Provider Red Cross Course:			\$25 - \$200
Lifeguard Training	150	150	
Lifeguard Instructor Training	150	150	
Water Safety Instructor Training	150	150	

Fee Schedule for 2017			
	2015	2016	2017
Lifeguard Refresher Course	50	50	
Professional CPR Training	100	100	
Professional CPR Recertification	50	50	
*Plus any additional/increases assessed by the Red Cross			
Stolley Park Picnic Shelter (1/2 day	25	25	
Stolley Park Picnic Shelter (all day	50	50	
Stolley Park Kitchen (1/2 day	25	25	
Stolley Park Kitchen (all day	50	50	
Athletic Field Rental (per field	50	50	
Athletic Field Preparation (1 time) per fiel	50	50	
Athletic Field Preparation Additional services per fie	25.00-200.00	25.00-200.00	
Youth league per field per da	30	30	
Adult/Select team league per field per da	50	50	
Online reservation practice time per fiel	10.00/hour	10.00/hour	
AQUATICS			
The Parks and Recreation Director shall establish fees for miscellaneous merchandise sales, tournament and league play and special events and promotions			
Lincoln Pool			
Daily Fees - ages 4 & under w/paying adu	Free	Free	
Daily Fees - ages 5 to 15	3	3	
Daily Fees - ages 16 to 54	4	4	
Daily Fees - ages 55 & Over	3	3	
Lincoln Swimming Lessons per person/per session	25	25	30
Season Passes			
Ages 4 and under	free	free	
Youth ages 5-15	40	40	
Adult ages 16-54	50	50	
Senior age 55+	40	40	
Single parent family	90	90	
Family	115	115	
Private Pool Rental	115.00 per hour	125.00 per hour	150.00 per hour
WATER PARK			
Locker/Life Jacket Rental	2.00/daily 3.00 deposit or driver's license	2.00/daily 3.00 deposit or driver's license	
Inner Tube Rental - Single	3.00/daily 1.00 deposit	3.00/daily 1.00 deposit	
Inner Tube Rental - Double	4.00/daily 1.00 deposit	4.00/daily 1.00 deposit	
Daily Fees			
Children age 4 & under w/paying adu	Free	Free	
Children ages 5 to 15	7	7	
Adults ages 16 to 54	8	8	
Adults age 55 and over	7	7	
Family One Day Pass (Family includes two adults and up to four children)	24	24	
Season Passes			
Children ages 5 to 15	75	75	
Adults ages 16 to 54	85	85	
Adults age 55 and over	75	75	
Husband or Wife and Family	160	160	
Family	190	190	
Replace Season Pass	5	5	
Gold Season Passes			
Children ages 5 - 15	95	95	

Fee Schedule for 2017			
	2015	2016	2017
Adults age 16 to 54	105	105	
Adults age 55 and over	95	95	
Husband or Wife and Family	200	200	
Family	235	235	
Group Fees - Age Group			
10-29 people 5 to 15	6.75	6.75	
10-29 people 16 to 54	7.75	7.75	
10-29 people 55 and over	6.75	6.75	
30-59 people 5 to 15	6.5	6.5	
30-59 people 16 to 54	7.5	7.5	
30-59 people 55 and over	6.5	6.5	
60+ people 5 to 15	6.25	6.25	
60+ people 16 to 54	7.25	7.25	
60+ people 55 and over	6.25	6.25	
Consignment Program - Island Oasis			
Age 5-15	5.5	5.5	
Age 16-55	6.5	6.5	
55 - Over	5.5	5.5	
Family	22	22	
Pool Rental	425.00/1 hr includes use of inner tubes	425.00/1 hr includes use of inner tubes	475.00/1 hr includes use of inner tubes
All day facility rental 12:00 - 9:00 pm	15000	15000	
Swimming Lessons	25.00 per session	25.00 per session	30.00 per session
Souvenir Stand items	1.00-20.00	1.00-20.00	
Concession Stand Items	.50-15.00	.50-15.00	
GOLF COURSE			
The Parks and Recreation Director shall establish fees for miscellaneous merchandise sales, tournament and league play and special events and promotions.			
Weekday Golfing			
Seniors 55 and older (weekdays & after 1:00 on weekends)			
9 holes - Seniors 55 and older (weekdays & after 1:00 on weekends)	13	13	13.5
18 holes - Seniors 55 and older (weekdays & after 1:00 on weekends)	19	19	19.75
9 holes	15	15	15.5
Additional 9 holes weekday	6	6	6.25
Additional 9 holes weekend	6	6	6.25
18 holes	21	21	21.75
Junior Golf-9 holes (weekdays & after 1:00 on weekends)	10	10	10.5
Junior Golf-18 holes (weekdays & after 1:00 on weekends)	16	16	16.75
Weekend/Holiday Golfing			
9 holes	17	17	17.75
18 holes	23	23	24
Passes (annual) Purchased from December 1 through January 31			
Adult Seven Day	490	490	510
Additional Family Member	215	215	224
Family Pass	705	705	733
Adult Five Day Pass (Mon-Fri only)	370	370	385
Junior/Student pass includes full time college students (weekdays and after 1:00 on weekends)	155	155	161
Senior Pass (55 & older, excludes holidays and weekends before 1:00 pm)	285	285	296
Passes (annual) Purchased from February 1 through June 30			
Adult Seven Day	545	545	567
Additional Family Member	240	240	250

Fee Schedule for 2017			
	2015	2016	2017
Family Pass	785	785	816
Adult Five Day Pass (Mon-Fri only)	410	410	426
Junior/Student pass includes full time college students (weekdays and after 1:00 on weekends)	170	170	177
Senior Pass (55 & older, excludes holidays and weekends before 1:00 pm)	315	315	328
Passes (annual) Purchased from July 1 through November 30			
Adult Seven Day	272.5	272.5	283
Additional Family Membe	120	120	125
Family Pass	392.5	392.5	408
Adult Five Day Pass (Mon-Fri only)	205	205	213
Junior/Student pass includes full time college students (weekdays and after 1:00 on weekends)	85	85	88
Senior Pass (55 & older, excludes holidays and weekends before 1:00 pm)	157.5	157.5	163
Capital Maintenance Fee (included in daily green fee)(collected from each player per round played by an individual possessing a season pass)	2.8	2.8	
Cart Rental			
9 holes, per rider	10	10	10.5
18 holes, per rider	15	15	15.5
Golf Cart Punch Cards - 9 holes	125	125	130
Golf Cart Punch Cards - 18 holes	195	195	203
Group Fees/Discount Booklets			
25 - Rounds	425	425	442
50 - Rounds	800	800	832
Green Fee Discounts for large groups			
25-49 people	5%	5%	
50-100 people	10%	10%	
Over 100 people	15%	15%	
HEARTLAND PUBLIC SHOOTING PARK			
The Parks & Recreation Director shall establish fees for miscellaneous merchandise sales, tournament and league play and special events and promotions.			
Archery (Adult) Practice range	5	5	
Archery (Adult) 3D	15	15	
Archery (Youth) Practice range	2.5	2.5	
Archery (Youth) 3D	8	8	
Archery Family Annual Pass		225	
Archery Adult Annual Pass		130	
Archery Youth Annual Pass		70	
Adult Skeet/trap per round (25 targets/round)	6.5	6.5	
Skeet/Trap - Youth Rate (age 18 & under)	5	5	
Skeet/Trap Punch Card rate - 12 rounds @ 6.06/round	72.75	72.75	
Adult Sporting Clays per round (50 targets/round)	18.5	18.5	
Adult Sporting Clays per round (100 targets/round)	33.5	33.5	
Sporting Clays - Punch Card rate - 6 rounds @ 16.67/round	100	100	
Youth Sporting Clays per round (50 target/round)	13.5	13.5	
Youth Sporting Clays per round (100 target/round)	27	27	
Counters - Trap/Skeet (per target)	0.2	0.2	
Counters - Sporting clays (per target)	0.3	0.3	
Adults 5 Stand per round (25 targets/round)	7.25	7.25	
Youth 5 Stand per round (25 targets/round)	5.25	5.25	
Daily fee Rifle/Handgun Adult	11	11	
Daily fee Rifle/Handgun Youth	6	6	
Punch Cards (6 days at \$8.50)	51	51	
Family Pass Rifle/Handgun (12 months)	175	175	
Adult Pass Rifle/Handgun (12 months)			100
Youth Pass Rifle/Handgun (12 months)			60
.22 Rimfire Range Adult	11	11	

Fee Schedule for 2017			
	2015	2016	2017
.22 Rimfire Range Youth	6	6	
Rifle Range Rental w/o RSO (Law Enforcement per day)	100	100	
Rifle Range Rental with RSO (Law Enforcement per day)	200	200	
Rifle Range Rental w/o RSO (Business Rate per day)	500	500	
Rifle Range Rental with RSO (Business Rate per day)	600	600	
Golf Cart Rental per round (per rider)	5	5	
Golf Cart Rental per half day	25	25	
Golf Cart Rental per day (4 rider limit)	50	50	
Range time for Instructors with staff 5 per student minimum charge	20	20	
Range time for Instructors without staff per student with no minimum	15	15	
Classroom Rental (Shooting Sports Educational per day)	100	100	
Classroom Rental (Business Rate per day)	200	200	
Classroom Rental with associated shooting ever	N/C	N/C	
Camping with electricity/water (per night)	25	25	30
Camping no water/electricity (per night)	5	5	
Off hours Law enforcement training (annual)	1700	1700	
High School team practice (per target)	0.14	0.14	
HPSP reserves the right to adjust trap, skeet and sporting clay fee's in relation to clay target costs			
Stolley Park Train			
Individual Rates:			
Ages 1 and under w/paying adul	Free	Free	
Ages 2 & 3 w/paying adul	1	1	
Single rider (4 and over)	2	2	
10 Ride Punch Card (savings of 2.50)	17.5	17.5	
25 Ride Punch Card (savings of 12.50)	37.5	37.5	
50 Ride Punch Card (savings of 37.50)	62.5	62.5	
Unlimited rides	100.00/hour	100.00/hour	
Halloween/Christmas Train Ride			3
Group Rates			
10 to 24 Riders	1.75 each	1.75 each	1.75 each
25 - 49 Riders	1.50 each	1.50 each	1.50 each
50 + Riders	1.25 each	1.25 each	1.25 each
Community Fieldhouse			
Admission & Rental Prices			
Drop In:			
Children under 2	Free	Free	
Children (2-4)	2	2	
Youth (5-15) & Seniors (55 & older)	3	3	4
Adults (16-54)	5	5	6
Student Pass Discount (Ages 16 and over w/student ID)	4	4	5
City League Families "Game Night" Discount & Before 5 pm Mon -			
Children under 2	Free	Free	
Children (2-4)	1	1	
Youth (5-18) & Seniors (55 & older)	2	2	3
Student Pass (Ages 16 and over w/student ID)			4
Adults	4	4	5
(use of entire facility as long as area not previously reserved)			
Rental (Hourly)			
Full Turf Field (Primary hours)	110	110	110
Full Turf Field (Non primary hours)M-F 2:00 pm-5:00 pm Sat 8:00 - 12:00	80	80	80
Full Turf Field Tournament (6 hour minimum)	70.00/hr	70.00/hr	70.00/hr
Half Turf Field (Primary hours)	60	60	60
Half Turf Field Tournament (6 hour minimum)	35.00/hr	35.00/hr	35.00/hr
Half Turf Field (Non primary hours)M-F 2:00 pm-5:00 pm Sat 8:00-12:00	40	40	40
Basketball Court (Primary hours)	30	30	30
Basketball Court (Non primary hours)M-F 2:00 pm-5:00 pm Sat 8:00-12:00	20	20	20
Basketball Court Tournament (6 hour minimum)	15.00/hr	15.00/hr	15.00/hr
Volleyball Court (Primary hours)	20	20	20

Fee Schedule for 2017			
	2015	2016	2017
Volleyball Court (Non primary hours) M-F 2:00 pm-5:00 pm Sat 8:00-12:00	15	15	15
Volleyball Court Tournament (6 hour minimum)	10.00/hr	10.00/hr	10.00/hr
Batting Cage Rental			
15 Minutes	10	10	
Hour	25	25	
League Fees:			
Per Individual League:	15.00-120.00	15.00-120.00	
Per Team League:	190.00-600.00	190.00-600.00	100.00-600.00
Small meeting room	15.00/hr	15.00/hr	
Kitchen/large room	30.00/hour	30.00/hour	
Birthday Party pkg #1: Half field rental/room rental, up to 20 children (\$3.00 per additional child)	80.00/hour	80.00/hour	80.00-250.00
Birthday Party pkg #2: Whole field rental/room rental, up to 30 children (\$3.00 per additional child)	150.00/hour	150.00/hour	
Bouncer rental for group of up to 20 (\$3.00 per additional child)	20.00/hour	20.00/hour	
Facility rental (before or after hours)	150.00/hour	150.00/hour	
Overnight Lock in Package	600	600	
Clinics/camps/tournaments	10.00 - 500.00	10.00 - 500.00	10.00 - 600.00
Season Passes for Fieldhouse (October thru April)			
Toddler Pass (ages 2-4)	44	44	46
Youth Pass (5-15)	66	66	70
Student Pass (Ages 16 and over w/student ID)	88	88	92
Adult Pass (16-54)	110	110	115
Senior (55+)	66	66	70
Season Passes for Fieldhouse (January thru April)			
Toddler Pass (ages 2-4)	28	28	29
Youth Pass (ages 5-15)	39	39	41
Student Pass (ages 16 and over w/student ID)	50	50	52
Adult Pass (ages 16-54)	61	61	64
Senior (55+)	39	39	41
10 Visit Punch Card			
Toddler (age 2-4)	15	15	
Youth (age 5-15)	25	25	35
Student (ages 16 and over w/student ID)	35	35	45
Adult (ages 16-54)	45	45	55
Senior (age 55+)	25	25	35
Planning			
Zoning			
Zoning Map Amendment: Grand Island	800.00	800.00	
Ordinance Amendment	800.00	800.00	
CD, RD, TD Rezoning, Grand Island	800.00	800.00	
Subdivisions			
Preliminary Plat	400.00 plus 15.00/lot	400.00 plus 15.00/lot	
Final Plat - Administrative Approval			
Grand Island	50.00	50.00	
Final Plat			
Grand Island Jurisdiction	420.00 plus 10.00/lot	420.00 plus 10.00/lot	
Vacation of Plat	250.00	250.00	
Lots more than 10 acres			
Comprehensive Plat			
Map Amendment	800.00	800.00	
Text Amendment	800.00	800.00	
Publications			
Grand Island Street Directory	15.00	15.00	
Comprehensive Plat			
Grand Island	85.00	85.00	

Fee Schedule for 2017			
	2015	2016	2017
Other Municipalities	60.00	60.00	
Zoning Ordinances:			
Grand Island	30.00	30.00	
Other Municipalities	30.00	30.00	
Subdivision regulation:			
Grand Island	20.00	20.00	
Other Municipalities	20.00	20.00	
Grand Island			
800 Scale Zoning Map Unassembled	125.00	125.00	
Generalized Zoning Map	60.00	60.00	
Future Land Use Map	60.00	60.00	
Grand Island Street Map	15.00	15.00	
Hall County			
Zoning Map Generalized	60.00	60.00	
Zoning Map 2" = 1 mile	90.00	90.00	
Road Map	15.00	15.00	
Wood River, Cairo, Doniphan, Aldi			
Basemap	10.00	10.00	
Zoning Map	60.00	60.00	
Other Maps			
School District Maps	60.00	60.00	
Election District Maps	60.00	60.00	
Fire District Maps	60.00	60.00	
Custom Printed Maps	15.00/sq ft in	15.00/sq ft in	
Electronic Publication:			
GIS Data CD	100.00	100.00	
Aerial Photograph CD (MrSID Format)	100.00	100.00	
Comprehensive Plans All Jurisdiction:	100.00	100.00	
Zoning and Subdivision Regulations All Jurisdiction	50.00	50.00	
Custom PDF Map	25.00/ 1/2 hr	25.00/ 1/2 hr	
Research & Documentation Fee	150.00/hr Minimum 2 hr	150.00/hr Minimum 2 hr	
Flood Plain			
Letter of Map Interpretation	20.00	20.00	
Review and Submission of LOMF	50.00	50.00	
POLICE DEPARTMENT			
Copy of Reports/Walk in	2.00/1-5 pages, 1.00 each add'l 5 pages in 5 page increments	2.00/1-5 pages, 1.00 each add'l 5 pages in 5 page increments	
Copy of Reports/Mail or fax	4.00/1-5 pages, 1.00 for each add'l 5 pages in 5 page increments	4.00/1-5 pages, 1.00 for each add'l 5 pages in 5 page increments	
Firearms Permit	5.00	5.00	
Towing Fee - Day	Actual Cost	Actual Cost	
Towing Fee - Night	Actual Cost	Actual Cost	
Impoundment Fee for TOWED Vehicle	30.00	30.00	
Storage Fee for Impounded Vehicle (per day)	10.00	10.00	
Alcohol Test for DUI (each time)	149.15	149.15	
Solicitor's Permit (30 day permit)	25.00	25.00	
Solicitor's Permit - Application Fee (Nonrefundable)	25.00	25.00	
Street Vendor's Permit - Application Fee (Nonrefundable)	25.00	25.00	
Street Vendor's Permit - 30 days	25.00	25.00	
Street Vendor's Permit - 90 days	60.00	60.00	
Street Vendor's Permit - 365 days	200.00	200.00	
Parking Ramp Permit Fees:			
Lower Level: "Reserved Monthly	25.00/month	25.00/month	
Middle & Upper levels: "Reserved Monthly	15.00/month	15.00/month	

Fee Schedule for 2017			
	2015	2016	2017
Downtown Metered Parking	20.00 per 120 to 180 minutes	20.00 per 120 to 180 minutes	
Additional 60 minutes or fraction thereof	20.00	20.00	
Downtown Express Zone Parking	25.00 per 21 to 40 minutes	25.00 per 21 to 40 minutes	
Additional 20 minutes or fraction thereof	25.00	25.00	
Police Issued Parking Tickets (tickets issued away from downtown)	20.00	20.00	
Chamber Lot Parking Fee	50.00/year	50.00/year	
Vehicle Auction Bid Fee (per event)	10.00	10.00	
Photographs/E-mail	10.00	10.00	
Photographs/CD	15.00	15.00	
PUBLIC INFORMATION			
GITV DVD (per segment)	25.00	25.00	
PUBLIC WORKS DEPARTMENT			
ENGINEERING			
Cut and/or Opening Permit	15.00	15.00	20.00
Sidewalk and/or Driveway permit	15.00	15.00	20.00
Sewer Tap Permit (Breakdown: PW 28.90, Building 56.10)	70.00	70.00	85.00
GIS CD Aerial photos on CD or DVD	50.00	50.00	
s.f. Paper Prints			
s.f. Mylar Sepia	2.25	2.25	
Traffic Count Map	10.00	10.00	
Aerial Photos - Individuals, businesses and consultants working for project	3.50/sq. ft.	3.50/sq. ft.	
Aerial Photos - City Depts, Hall County Depts, other non-profit organizations	.50/sf	.50/sf	
Directory Map	Planning sells	Planning sells	
Quarter Section or any part thereof	5.00	5.00	
Photo Mosaic (dependent upon number of sections) Minimum of two (2)	15.00	15.00	
License Agreement Application (Non-refundable)	100.00	100.00	125.00
License Agreement Appeal	50.00	50.00	75.00
Permit and Plan Review Fee	50.00 plus 0.07 per ft based on project length	50.00 plus 0.07 per ft based on project length	
Large copy prints (minimum \$3.00 charge)	.50/sf	.50/sf	
Application for vacation of Right-of-Way or Easement (Non-refundable)	100.00	100.00	125.00
Investigation Fee (per Section 30-28 of City Code)	70.00	70.00	85.00
STREETS DIVISION			
Pavement cut (sawed), whether bituminous or concrete	4.50/lf + 30.00 callout	4.50/lf + 30.00 callout	5.50/lf + 30.00 callout
Curb section milling for driveways	8.50/lf + 30.00 callout and permits	8.50/lf + 30.00 callout and permits	9.00/lf + 40.00 callout & permits
Block party closure (waived for "National Night Out")	50.00	50.00	
Storm Sewer Cleaning			250.00/hr
WASTEWATER TREATMENT (as Approved by Ordinance)			
Sewer Tap Permit (See engineering fees)			
Unauthorized connections/re-connection			375.00
Sewer Service Charge per month	8.24	8.24	
Monthly sewer bill for customers without metered water usage	19.84	19.84	
Monthly sewer bill for commercial/industrial customers without metered City water (cost per 100 cubic feet of sewage flow)	3.01	3.28	3.5200
TV Inspection of Sanitary Sewer (minimum \$100.00 charge)	0.75/foot	0.80/foot	1.00/ft
TV Inspection of Sanitary Sewer Service Line (minimum 1 hour)			
-Televising Equipment			200.00/hr
-Sanitary Sewer Collection Crew (2 employees)			80.00/hr
Sewer Cleaning		250.00/hr	
SEPTIC TANK CHARGES			
Charges for Septic Tank Sludge minimum fee	8.40	8.40	

Fee Schedule for 2017			
	2015	2016	2017
Charges for Septic Tank Sludge per 100 gallon	7.40	7.40	
Charges for High Strength Septic Sludge per 1,000 gallon	420.00	420.00	
FLOW CHARGES (Changes effective 1-1-2012)			
Cost per 100 Cubic feet of Flow (customers discharging directly into City's Treatment Plant)	1.1800	1.1800	
Cost per 100 Cubic feet of Flow (customers using City's collection system)	3.0100	3.2800	3.5200
Cost per 100 Cubic feet of Flow (low strength customers using City's collection system)	1.9600	2.2300	2.4700
Non-resident wastewater customers shall be charged 120% of the above flow charges	120%	120%	
INDUSTRIAL WASTE SURCHARGE:			
BOD Charge \$/lb over 250 mg/l	0.3844	0.3844	0.3248
SS Charge \$/lb over 250 mg/l	0.2553	0.2533	0.2177
Oil & Grease \$/lb over 100 mg/l	0.0845	0.0858	0.1519
Total Kjeldahl Nitrogen (TKN) (\$/lb over 30 mg/l)	0.6314	0.6927	0.0395
Ammonia (over 30 mg/l)			
Nitrates (over 25 mg/l)	1.881	1.881	1.0299
BULK INDUSTRIAL WASTE DISCHARGE (per gallon) [negotiated]	0.056	0.059	0.062
SUMP PUMP WASTE DISPOSAL (per gallon)	0.17	0.176	0.19
LABORATORY ANALYSIS:			
BOD	30.00	36.96	
CBOD	30.00	36.96	
Chloride	10.00	12.32	
Conductivity	7.50	9.24	
Nitrogen, Ammonia	9.00	11.09	
Nitrogen, TKN	13.50	16.63	
Oil and Grease	50.00	61.60	
pH	5.00	6.16	
Total Suspended Solids	20.00	24.64	
Alkalinity	10.00	12.32	
Chlorine, Free	10.00	12.32	
COD	45.00	55.44	
Nitrogen, Nitrate	20.00	24.64	
Phosphorus, Total	20.00	24.64	
SAMPLE COLLECTION FEE	30.00	36.96	

Fee Schedule for 2017			
	2015	2016	2017
LOW STRENGTH INDUSTRIAL SERVICE FOUR-PART CHARGES			
BOD Charge (\$/lb over 0 mg/l)	0.3844	0.3844	0.3248
SS Charge (\$/lb over 0 mg/l)	0.2533	0.2533	0.2177
Oil & Grease (\$/lb over 0 mg/l)	0.0845	0.0858	0.1519
Total Kjeldahl Nitrogen (TKN) (\$/lb over 30 mg/l)	0.6314	0.6927	0.0395
Nitrates (over 25 mg/l)	1.881	1.881	1.0299
EXCESSIVE POLLUTANT PENALTY			
If a person discharges amounts of permissible pollutants in excess of the amounts permitted in the discharge permit, a penalty of \$1,000.00 per day of violation shall be imposed and paid by the person discharging wastes in violation of the permit	1,000.00	1,000.00	
HYDROGEN SULFIDE CHARGES			
SOLID WASTE			
Minimum Charge (Landfill) (up to 300 pounds)	5.00	5.00	
Minimum Charge (Transfer Station) (up to 260 pounds)	5.00	5.00	
Passenger tire	3.25/tire	3.25/tire	
Passenger tire on rim	13.25/tire	13.25/tire	
Truck tire	10.00/tire	10.00/tire	
Truck tire on rim	25.00/tire	25.00/tire	
Implement tire	25.00/tire	25.00/tire	
Implement tire on rim	50.00/tire	50.00/tire	
Special Waste (as designated by Superintendent) Fee set by Superintendent based on product received	Double the applicable rate	Double the applicable rate	
Drive Off Fees	25.00	25.00	
Appliances	10.00	10.00	
Special Events	Actual costs	Actual costs	
LANDFILL SITE			
Asbestos, contaminated soils and other wastes requiring special handling may require Nebraska Department of Environmental Quality pre-approval and notification to landfill			
General Refuse, solid waste (Residential Packer Truck)	28.33/ton	28.33/ton	
General Refuse, solid waste -+ and demolition material (Commercial/Rolloffs)	32.14/ton	32.14/ton	
Contaminated Soil	15.45/ton	15.45/ton	
Street Sweepings	4.12/ton	4.12/ton	
Liquid waste - sludge	not accepted	not accepted	
Asbestos	87.55/ton 1 ton minimum	87.55/ton 1 ton minimum	
Tails & by-products	35.43/ton	35.43/ton	
Automotive Fluid	20.60/ton	20.60/ton	
Late load fee	25.00/load	25.00/load	
Set pricing for special projects with the approval of the Public Works Director and City Administrator			
Uncovered load	10.00/ton	10.00/ton	
TRANSFER STATION			
General Refuse, solid waste (Residential Packer Truck)	30.75/ton	30.75/ton	
General refuse, solid waste and demolition materials (Commercial/roll-off and small vehicles)	38.21/ton	38.21/ton	
Uncovered load	10.00/load	10.00/load	
COMPOST SITE			
All materials received at the compost site shall be clean of trash and debris. Plastic bags shall be removed by the hauler			
Grand Island Primary Residential Dwellings - clean grass, leaves or other compostable yard and garden waste, tree limbs/branches	No Charge	No Charge	
Commercial Hauler Yard Waste - clean grass, leaves or other compostable yard and garden waste	38.21/ton	38.21/ton	
Commercial Hauler - tree limbs/branches	38.21/ton	38.21/ton	
Compost	5.00/cy	5.00/cy	

Fee Schedule for 2017			
	2015	2016	2017
Wood chips/mulch	1.50/cy	1.50/cy	
UTILITY SERVICE FEES			
Late Charge (payment not received prior to next billing)	2.00/plus 1% unpaid over 5.00	2.00/plus 1% unpaid over 5.00	
Return Check Charge	35.00	35.00	50.00
Turn on Charge (non payment)	40.00	40.00	50.00
After 4:30 pm on a business day Turn on Charge (non payment)	375.00	375.00	
Trip Fee - Disconnect personnel (Applicable when payment is made to stop disconnection when disconnect personnel are on site)	35.00	35.00	50.00
Final notice fee - applicable when a trip is required to notify of a pending utility shut off	35.00	35.00	50.00
Backflow Processing Fee	2.00/month	2.00/month	
Temporary Commercial Electric Service	135.00	135.00	150.00
Service Charge (new connections, transfer service)	20.00	20.00	
Fire Sprinkler System Connection Fee	93.96/yr	93.96/yr	127.50/yr
Temporary Water Meter on Fire Hydrant	100.00	100.00	
Locate Stop Box	40.00	40.00	
Pole Attachment Fee	4.00/yr	4.00/yr	6.00/yr
Bill and collect Sewer (monthly charge)	10450.00	10450.00	
Unauthorized connections/re-connections, meter tampering	375.00	375.00	
Engineering Plan Review			1% Project Cost
Water Main Taps - 2" or less	115.00	115.00	125.00

RESOLUTION 2016-192

WHEREAS, the 2016-2017 budget process requires an update of the Fee Schedule for numerous services that the City provides; and

WHEREAS, the City Council will adopt the 2016-2017 Budget at the September 13, 2016 meeting; and

WHEREAS, the Fee Schedule rates are incorporated into the Fiscal Year 2016-2017 Budget revenue numbers.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, that the 2016-2017 proposed Fee Schedule be accepted and incorporated into the 2016-2017 budget.

- - -

Adopted by the City Council of the City of Grand Island, Nebraska, August 16, 2016

Jeremy L. Jensen, Mayor

Attest:

RaNae Edwards, City Clerk

Approved as to Form	☐ _____
August 12, 2016	☐ City Attorney



City of Grand Island

Tuesday, August 16, 2016

Special Meeting

Item S -1

Discussion Concerning 400/210 Funds

Staff Contact: Renae Griffiths

Capital Projects 2016/2017



2016 Planned Projects – In Progress

- Capital Ave; Webb Rd to Broadwell Ave Widening (includes trail)
- Blaine Bridge Replacement w/ Culverts
- Stolley Park Rd Restriping/Rehabilitation
- Faidley Ave; North Rd E to Irongate Ave
- S Locust St & State Fair Blvd Traffic Signal
- Handicap Ramp CDBG Project (4th & 5th St)
- Pavement Condition Survey
- Waugh St / Broadwell Ave Relocation
- Faidley Ave / Diers Ave Traffic Signal
- 4th/5th St Alley; Locust St to Pine St
- Adams St Paving District No. 1264
- Northwest Flood Control Project
- Alternate 911 Center
- Moore's Creek Drain Extension (Old Potash to Edna)
- Webb Road Paving Assessments (City share)

2016 Planned Projects

Completed Projects

- Annual Handicap Ramp Installation
- Wheeler Ave Bump Out
- Final Phase of GITV – HD Implementation

Delayed or Cancelled Projects

- Swift Rd Paving District No. 1263
- Capital Ave Storm Sewer Improvements

Capital Improvement Projects 400 Fund Funded by Gas Tax Money

	2016 Budget	2016 Forecast
Capital Avenue - Webb Rd to Broadwell Ave	\$ 2,170,000	\$ 470,000
Blaine Bridge Replacement w/ culverts	\$ 495,000	\$ 473,070
Stolley Park Rd Restriping/Rehab	\$ 150,000	\$ 43,624
Faidley Ave; North Rd E to Irongate Ave	\$ 165,443	\$ 169,450
Locust St & State Fair Blvd Traffic Signal	\$ 250,000	\$ 58,000
Handicap Ramp CDBG Project	\$ 280,000	\$ 95,522
Pavement Condition Survey	\$ 200,000	\$ 194,365
Annual Handicap Ramp Installation	\$ 165,000	\$ 176,729
Waugh/Broadwell Relocation	\$ 100,000	\$ 100,000
Faidley & Diers Traffic Signal	\$ 0	\$ 60,000
Wheeler Avenue Bump Out	\$ 0	\$ 63,411
4th / 5th St Alley, Locust to Pine	\$ 0	\$ 72,164
Webb Road Paving Assessments (City share)	\$ 0	\$ 85,664
TOTAL	\$ 3,975,443	\$ 2,061,999

Capital Improvement Projects 400 Fund

Funded by General Fund, Keno, & Special Assessments

	2016 Budget	2016 Forecast
Construction of NW Flood Control Project	\$ 900,000	\$ 195,500
Capital Avenue Storm Sewer Improvements	\$ 400,000	\$ 0
Alternate 911 Center	\$ 100,000	\$ 100,000
Final Phase of GITV – HD Implementation	\$ 80,000	\$ 63,604
Moore's Creek Drain Extension (Old Potash to Edna)	\$ 105,000	\$ 105,000
TOTAL	\$ 1,585,000	\$ 464,104

Capital Improvement Projects 400 Fund Funded with Bond Proceeds/Assessments

2016 Budget 2016 Forecast

PROJECTS FUNDED BOND PROCEEDS/ASSESSMENTS

Swift Rd Connector – connect to Seedling Mile cells	\$ 0	\$ 8693
Adams Street Paving	\$ 2,500,000	\$ 0

TOTAL \$ 2,500,000 \$ 8,693

SUMMARY OF CAPITAL IMPROVEMENT PROJECTS

Funded by Gas Tax Money	\$ 3,975,443	\$ 2,061,999
Funded by General Fund, Keno, & Special Assessments	\$ 1,585,000	\$ 464,104
Funded Bond Proceeds/Assessments	\$ 2,500,000	\$ 8,693

TOTAL CAPITAL REQUESTS \$ 8,060,443 \$ 2,534,796

Proposed Capital Projects for 2016/2017

- 🚧 Capital Avenue; Webb Rd to Broadwell Ave
- 🚧 Stolley Park Rd Restriping/Rehabilitation
- 🚧 Annual Handicap Ramp Installation
- 🚧 Webb Road Paving Assessment (City share)
- 🚧 S Front St over Sycamore St Underpass Rehab
- 🚧 Adams Street Paving District No. 1264
- 🚧 Sterling Estates Paving District No. 1262
- 🚧 Five Points Traffic Signal/Sign Improvements
- 🚧 Northbound Highway 281 (NDOR)
- 🚧 Capital Avenue Storm Sewer Improvements
- 🚧 Northwest Drainage Project
- 🚧 Eagle Scout Detention Cell – N of Eagle Scout Lake
- 🚧 Alternate 911 Center

Capital Avenue; Webb Road to Broadwell Avenue \$752,000

Widen Capital Avenue to 5 lanes from Webb Road to Broadwell Avenue, adding a continuous turning lane and a hike/bike trail on the north side of the road. This project will receive 80% Federal aid within the buy back limit and is being coordinated with Phase 2B of the North Interceptor. Construction should be completed in 2016.

Stolley Park Road Restriping / Rehabilitation

\$135,000

- 🇺🇸 Surface repairs, lane configuration and intersection lane extensions
- 🇺🇸 Delayed to acquire federal funding



Annual Handicap Ramp Installation \$165,000

Required per Federal American Disabilities Act (ADA) Regulations – City of Grand Island’s handicap ramp installation program follows the previous year’s asphalt program. Other priority locations are added as funds allow.



Webb Road Paving Assessment (City share)

\$131,035

- 🌊 The City portion of the Webb Road paving improvements under District No. 1260 were set at \$803,896.74
- 🌊 Installments are set to be paid over the ten (10) year timeframe set by the Board of Equalization

South Front Street over Sycamore Street Underpass Rehabilitation \$80,000



- 🇺🇸 Develop plans to replace bridge deck, patch and seal abutment walls, place discrete anodes and seal retaining walls

Adams Street Paving District No. 1264

\$1,000,000

- Consists of removal of approximately 1250' of existing Adams Street roadway north of Stolley Park Road and replacement with concrete pavement
- Widening the roadway from 24' to 37' for a 3-lane section with improved drainage and elimination of the ditch section
- A traffic signal at the intersection of Adams Street and Stolley Park Road will also be included
- Cost share between the City and Grand Island Public Schools

Sterling Estates Paving District No. 1262

\$300,000

- Paving continuation for further development
- Paving District to complete paving and parking around City Park
- District to be assessed to property owners and a portion to the City for City owned property (25%-28%)

Five Points Traffic Signal / Sign Improvements \$350,000

Improve traffic signalization & signage at the Five Points intersection to accommodate the redevelopment of the area and bring the intersection into compliance with MUTCD requirements

Northbound Highway 281 (NDOR)

\$1,617,500

- 🌊 Improvements to northbound US Highway 281 within City limits
- 🌊 City share of project is \$3,235,000
- 🌊 Due to budget constraints payment will be paid over two (2) years

Capital Avenue Storm Sewer Improvements \$200,000

- Reimbursement to the Wastewater Division for improvements made to the storm sewer system along Capital Avenue in conjunction with the North Interceptor Phase II project
- Total amount owed is \$400,000 – to aid in balancing of the Capital Improvement Budget this amount will be paid over a two (2) year timeframe

Northwest Flood Control Project

\$1,318,870

Drainage Project (CPNRD) - City/CPNRD cost sharing project for flood control improvements along the Prairie, Moores & Silver Creek watershed to alleviate flooding in the northwest area of Grand Island. Funding will be over a 14 year period, which began in FY 2005.

Eagle Scout Detention Cell – N of Eagle Scout Lake

\$75,000

- Additional drainage for the north part of the City
- Continuation of Moores Creek Drainway



Alternate 911 Center

\$3,400,000

- Land acquisition and construction costs of alternate Emergency Center
- Funded through cell phone tax

Capital Improvement Projects 210 Fund

Funded with Gas Tax Money

	2017 Budget
Capital Avenue; Webb Road to Broadwell Avenue	\$ 752,000
Stolley Park Road Restriping / Rehabilitation	\$ 135,000
Annual Handicap Ramp Installation	\$ 165,000
S Front St over Sycamore St Underpass Rehabilitation	\$ 80,000
Adams Street Paving District No. 1264	\$ 1,000,000
Sterling Estates Paving District No. 1262	\$ 300,000
Five Points Traffic Signal / Sign Improvements	\$ 350,000
Northbound Highway 281 (NDOR)	\$ 1,617,500
Webb Road Paving Assessments (City share)	\$ 131,035

TOTAL \$ 4,530,535

Capital Improvement Projects 400 Fund

Funded by Other Revenue

	2017 Budget
Capital Avenue Storm Sewer Improvements	\$ 200,000
Northwest Flood Control Project	\$ 1,318,870
Eagle Scout Detention Cell – N of Eagle Scout Lake	\$ 75,000
Alternate 911 Center	\$ 3,400,000
TOTAL	\$ 4,993,870

Summary of Capital Improvement Projects 210 Fund

	2017 Budget
Funded by Gas Tax Money	\$ 4,530,535
Funded by Other Revenue	\$ 1,593,870
Funded Bond Proceeds	\$3,400,000
TOTAL CAPITAL REQUESTS	<u>\$ 9,524,405</u>

2017 Project Future Expenses

<i>Project</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>
Annual Handicap Ramp Installation	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000
Construction of NW GI Flood Control Project	\$ 600,000	\$ 600,000		
Underpass Bridges - Engineering & Maintenance/Repair	\$ 270,000			
Northbound Highway 281 (NDOR	\$1,617,500			
Capital Avenue Storm Sewer Improvements	\$ 200,000			
Eagle Scout Detention Cell – N of Eagle Scout Lake	\$ 1,000,000			
Webb Road Paving Assessments (City share)	\$ 132,000	\$ 132,000	\$ 132,000	\$ 132,000
TOTALS	\$ 3,984,500	\$ 897,000	\$ 297,000	\$ 297,000

2017 Capital Improvements Budget Summary

Streets: \$4,530,535

Drainage: \$1,593,870

Emergency Center: \$3,400,000

Total Capital Requests: \$9,524,405

- *\$165,000 of capital dollars is mandated*
- *\$887,000 of capital dollars is funding Federal Aid projects*
- *\$500,000 of capital dollars through Interlocal with Grand Island Public Schools*
- *\$218,000 is to be reimbursed for Federal Aid projects*
- *\$3,400,000 is to be funded by Bonds with repayment through cell phone tax*

2017 Potential Funding Sources

Interlocal Reimbursements	\$ 500,000
State Gas Tax Fund	\$ 4,514,879
Reimburse-Fed Aid Projects	\$ 218,000
NDOR Buy Backs	\$ 891,526
Bond Proceeds	\$ 3,400,000
Total available funding	\$ 9,524,405
 Total 210 Fund Capital Projects	 \$ 9,524,405



City of Grand Island

Tuesday, August 16, 2016

Special Meeting

Item S -2

Discussion Concerning Financing for Fire Department Equipment

Staff Contact: Renae Griffiths

City of Grand Island

Ambulance and Firetruck 5 year budget run

Rates Subject To Market

Bond Balance Report

Date	Principal	Coupon	Interest	Total P+I	Bond Balance
09/01/2016	-	-	-	-	1,000,000.00
09/01/2017	195,000.00	0.750%	9,520.00	204,520.00	805,000.00
09/01/2018	200,000.00	0.850%	8,057.50	208,057.50	605,000.00
09/01/2019	200,000.00	0.950%	6,357.50	206,357.50	405,000.00
09/01/2020	200,000.00	1.050%	4,457.50	204,457.50	205,000.00
09/01/2021	205,000.00	1.150%	2,357.50	207,357.50	-
Total	\$1,000,000.00	-	\$30,750.00	\$1,030,750.00	-

Ambulance and Firetruck 5 | SINGLE PURPOSE | 8/10/2016 | 3:37 PM

Municipal Capital Advisors
Public Finance

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City of Grand Island

Ambulance and Firetruck 10 year budget run

Rates Subject To Market

Bond Balance Report

Date	Principal	Coupon	Interest	Total P+I	Bond Balance
09/01/2016	-	-	-	-	1,000,000.00
09/01/2017	95,000.00	0.750%	12,982.50	107,982.50	905,000.00
09/01/2018	95,000.00	0.850%	12,270.00	107,270.00	810,000.00
09/01/2019	95,000.00	0.950%	11,462.50	106,462.50	715,000.00
09/01/2020	100,000.00	1.050%	10,560.00	110,560.00	615,000.00
09/01/2021	100,000.00	1.150%	9,510.00	109,510.00	515,000.00
09/01/2022	100,000.00	1.400%	8,360.00	108,360.00	415,000.00
09/01/2023	100,000.00	1.500%	6,960.00	106,960.00	315,000.00
09/01/2024	105,000.00	1.600%	5,460.00	110,460.00	210,000.00
09/01/2025	105,000.00	1.750%	3,780.00	108,780.00	105,000.00
09/01/2026	105,000.00	1.850%	1,942.50	106,942.50	-
Total	\$1,000,000.00	-	\$83,287.50	\$1,083,287.50	-

Ambulance and Firetruck 1 | SINGLE PURPOSE | 8/10/2016 | 3:36 PM

Municipal Capital Advisors
Public Finance

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City of Grand Island

Tuesday, August 16, 2016

Special Meeting

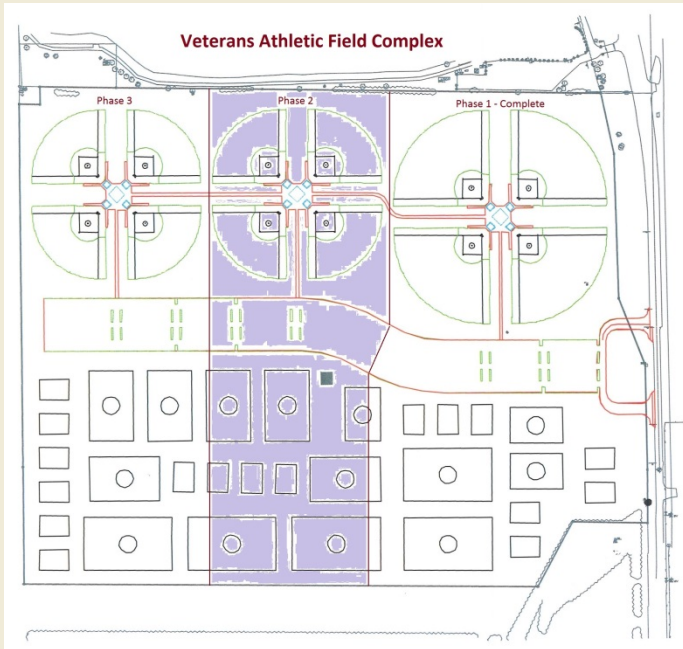
Item S -3

Discussion of Possible Food and Beverage Tax Revenue for Parks and Recreation Projects

Staff Contact: Todd McCoy, Parks & Recreation Director

Possible Food and Beverage Tax Projects

Veterans Athletic Complex Phase II



\$1.6 million



Four youth baseball/softball fields



Six acres of soccer

Island Oasis Wet Children's Play Area

🌊 \$1.7 million

🌊 Recommended in 2004
City Aquatic Study



New 100 Meter Range at HPSP



\$800,000

4-H National Need

 New Events

Splash Pad

🌊 \$750,000

🌊 Highly Requested



New Large Baseball Field



🇺🇸 \$750,000

🇺🇸 Ryder Legion & Ashley
Fields overused



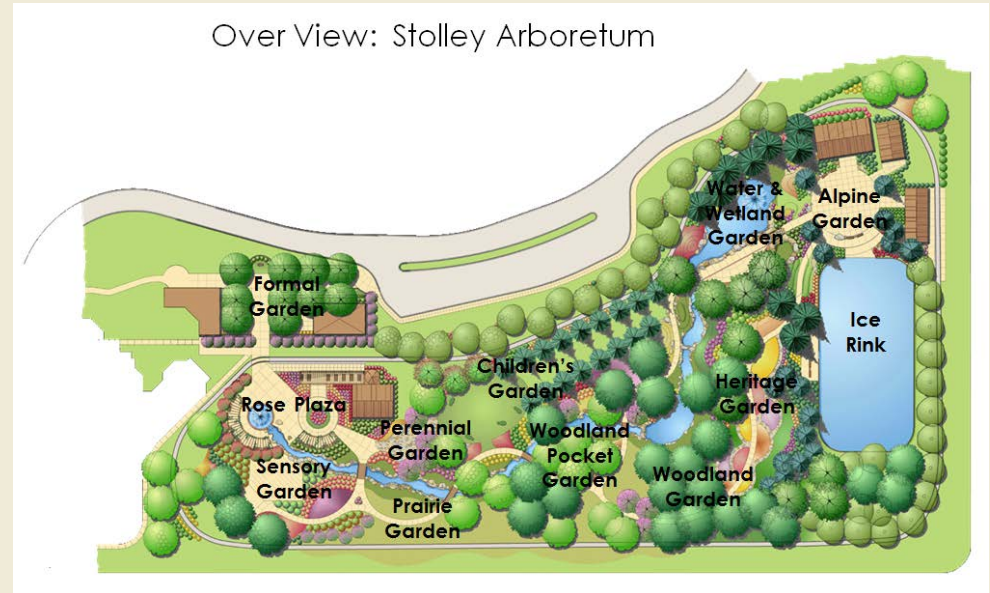
Park Projects

- Complete Sterling Park \$300,000
- Erosion Control Sucks Lake \$250,000
- George Park Field Upgrade \$200,000
- Replace Grace Abbott Band Stand \$100,000
- Annual Playground Eq. Replacement \$100,000
- New Irrigation at Lions Park \$50,000
- Hike/Bike Trail System Upgrades
- Annual Park Asphalt Roads and Parking Updates
- Update Skate Park
- Replace Two Original Slides at Island Oasis
- Add Foul Ball Netting at Complex Fields



More Projects

- Stolley Park Arboretum
- Expand Bike Trial System
- New Golf Course Club House
- Cemetery Expansion
- Banquet Center at HPSP
- Second Fieldhouse
- Stolley Activities Center
- Neighborhood Swimming Pool





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



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

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 FORECAST</u>	<u>2017 BUDGET</u>
Beginning Cash Balance	11,331,491	12,441,930	12,610,385	13,572,770	11,403,139
<u>Revenues</u>					
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
<u>Disbursements</u>					
General Government	4,222,972	4,412,609	4,813,006	4,602,035	4,450,603
Public Safety	19,436,415	19,995,553	22,662,606	21,137,571	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

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

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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
RECREATION - CREDIT CARD REBATE	-	7	-	-	-
PLAYGROUND REVENUE	8,540	7,760	8,500	8,500	8,500
CHILDREN'S THEATRE REVENUE	-	-	-	-	750
FLAG FOOTBALL REVENUE	8,130	7,680	8,000	8,000	8,000
VOLLEYBALL REVENUE	-	150	-	-	-
SOCCER REVENUE	160	-	-	-	-
STOLLEY PARK RAILWAY	13,844	14,461	13,150	13,150	15,600
FIELDHOUSE	254,394	252,998	240,672	228,043	252,350
SWIMMING LESSONS - WATER PARK	13,225	14,000	15,000	14,000	18,000
WATER EQUIP RENTAL-WATER PRK	10,379	9,966	12,000	12,000	12,000
LIFEGUARD REIMBURSE TRAINING	2,844	3,535	2,750	2,750	2,750
CONCESSIONS - WATER PARK	92,494	91,088	100,000	95,000	95,000
SEASON PASSES - WATER PARK	57,277	50,353	65,000	60,000	60,000
ADMISSIONS - WATER PARK	195,024	201,698	240,000	235,000	235,000
GROUP SALES - WATER PARK	24,124	20,767	40,000	35,000	35,000
AQUATIC UNIFORM SALES	3,992	4,424	3,500	4,000	4,000
WATER PARK - CO-PAY HEALTH INS	-	-	887	887	1,280
SOUVENIR SALES	2,087	2,105	3,000	2,500	2,500
OTHER REVENUE-WATER PARK	2,935	1,292	2,400	2,400	2,400
WATER PARK - CREDIT CARD REBATE	-	160	-	-	-
WATER PARK - SALES TAX	-	-	-	-	-
SWIMMING LESSONS - LINCOLN POOL	9,325	9,550	10,000	9,500	12,000
ADMISSIONS - LINCOLN POOL	37,178	37,622	37,000	37,000	37,000
OTHER REVENUE-LINCOLN POOL	409	329	400	400	400
	737,388	730,972	803,212	769,083	803,881
PUBLIC INFORMATION					
CABLE T.V. FRANCHISE FEES	43,947	43,263	45,000	45,000	45,000
CO-PAY HEALTH INSURANCE	3,615	3,111	596	2,440	-
OTHER REVENUE	40	260	200	200	200
CREDIT CARD REBATE	-	54	-	-	-
	47,602	46,687	45,796	47,640	45,200

General Fund Revenue Detail

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

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

GENERAL FUND-CAPITAL

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

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

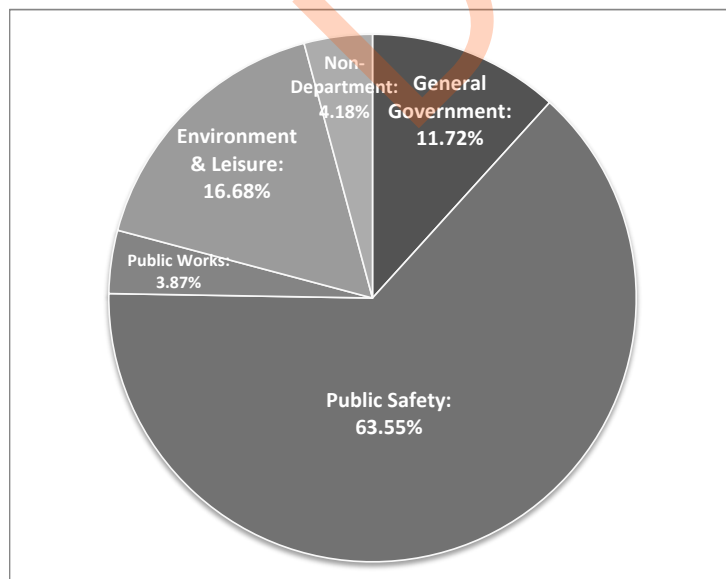
	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Public Safety					
Building Inspection					
Personnel Services	797,815	816,857	867,701	811,415	885,836
Operating Expenses	50,158	41,211	75,350	76,485	75,350
Capital Outlay	17,491	17,429	-	-	-
Total Building Inspection	865,464	875,497	943,051	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
Capital Outlay-Debt	2,067,692	2,071,854	2,067,453	2,797,322	720,888
TOTAL GENERAL FUND	38,148,495	38,579,996	45,778,936	44,596,349	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:
GENERAL FUND

2016
BUDGET

2016
PROJECTION

2017
BUDGET

10 GENERAL GOVERNMENT

10011101 ADMINISTRATION

90 PERSONNEL SERVICES

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

TOTAL PERSONNEL SERVICES

361,156 355,632 368,060

91 OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES

60,897 63,463 55,975

96 CAPITAL OUTLAY

10011101 85615 MACHINERY AND EQUIPMENT

- - -

TOTAL CAPITAL OUTLAY

- - -

TOTAL ADMINISTRATION

422,053 419,095 424,035

10011102 ECONOMIC DEVELOPMENT					
91 OPERATING EXPENSES					
10011102	85454	ECONOMIC DEVELOPMENT	525,000	525,000	100,000
TOTAL	OPERATING EXPENSES		525,000	525,000	100,000
TOTAL	ECONOMIC DEVELOPMENT		525,000	525,000	100,000
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
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91 OPERATING EXPENSES

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

TOTAL	OPERATING EXPENSES	38,240	41,464	38,240
TOTAL	CITY CLERK	144,769	141,404	146,656

10011401 FINANCE

90 PERSONNEL SERVICES

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

TOTAL	PERSONNEL SERVICES	2,059,854	1,886,591	2,129,947
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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
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TOTAL	FINANCE	2,152,104	1,982,563	2,220,197
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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
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TOTAL	OPERATING EXPENSES		100,000	100,000	85,000
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TOTAL	GRAND GENERATION CENTE		100,000	100,000	85,000
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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
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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

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

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10022302 LAW ENFORCEMENT CENTER

90 PERSONNEL SERVICES

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

TOTAL	PERSONNEL SERVICES	113,589	109,007	116,944
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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
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TOTAL	LAW ENFORCEMENT CENTER	289,289	286,714	208,644
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10022304 POLICE GRANT

90 PERSONNEL SERVICES

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

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

10022604 LOCAL EMERGENCY PLANNING

91 OPERATING EXPENSES

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

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

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

10033002 PUBLIC WORKS ADMINISTRATION

90 PERSONNEL SERVICES

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

TOTAL	PERSONNEL SERVICES	211,034	217,734	223,917
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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
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96 CAPITAL OUTLAY

10033002	85620	OFFICE FURNITURE & EQUIPMENT	6,000	4,888	-
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TOTAL	CAPITAL OUTLAY	6,000	4,888	-
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TOTAL	PUBLIC WORKS ADMINISTRATION	427,599	426,802	432,417
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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	-

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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	-

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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	-

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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	-

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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

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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
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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
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TOTAL	PLANNING	258,152	256,712	268,426
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10044002 CRA DIVISION

90 PERSONNEL SERVICES

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

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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 & MAINT-LD IMP/IRRIGAT	1,000	1,000	1,500
10044301	85324	REPAIR & MAINT - BUILDING	35,000	35,000	28,000
10044301	85330	REPAIR & MAINT - OFF FURN & EQ	26,000	26,000	24,000
10044301	85335	REPAIR & MAINT - VEHICLES	480	480	480
10044301	85350	SANITATION SERVICE	900	900	900
10044301	85405	INSURANCE PREMIUMS	-	-	-
10044301	85410	TELEPHONE	-	188	-
10044301	85413	POSTAGE	9,000	9,000	8,000
10044301	85416	ADVERTISING	1,600	1,600	1,350
10044301	85422	DUES & SUBSCRIPTIONS	26,000	26,000	24,000
10044301	85425	BOOKS	120,000	120,000	95,000
10044301	85426	AV/ELECTRONIC MEDIA	130,000	130,000	115,000
10044301	85427	PERIODICALS	19,000	19,000	18,000
10044301	85428	TRAVEL & TRAINING	6,000	6,000	2,500
10044301	85453	CASH OVER & SHORT	100	100	100
10044301	85490	OTHER EXPENDITURES	450	450	450
10044301	85505	OFFICE SUPPLIES	65,000	65,000	63,000
10044301	85510	CLEANING SUPPLIES	5,600	5,600	4,600
10044301	85515	GASOLINE	500	500	500
10044301	85540	MISC OPERATING EQUIPMENT	15,000	15,000	15,000
TOTAL OPERATING EXPENSES			552,387	552,975	458,628
96 CAPITAL OUTLAY					
10044301	85620	OFFICE FURNITURE & EQUIPMENT	45,000	45,000	15,000
TOTAL CAPITAL OUTLAY			45,000	45,000	15,000
TOTAL LIBRARY			1,963,214	1,901,334	1,829,339

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

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

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
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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
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TOTAL	GREENHOUSE	123,080	118,035	129,396
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10044405 CEMETERY					
90 PERSONNEL SERVICES					
10044405	85105	SALARIES - REGULAR	315,942	316,571	335,852
10044405	85110	SALARIES - OVERTIME	2,400	2,400	2,400
10044405	85115	F.I.C.A. PAYROLL TAXES	24,353	24,353	25,876
10044405	85120	HEALTH INSURANCE	69,239	69,239	88,309
10044405	85125	LIFE INSURANCE	417	417	426
10044405	85130	DISABILITY INSURANCE	479	479	570
10044405	85145	PENSION CONTRIBUTION	15,992	15,992	17,111
10044405	85150	WORKERS COMPENSATION	21,647	21,647	21,956
10044405	85160	OTHER EMPLOYEE BENEFITS	250	250	250
10044405	85161	VEBA	1,560	1,560	1,560
TOTAL PERSONNEL SERVICES			452,279	452,908	494,310
91 OPERATING EXPENSES					
10044405	85305	UTILITY SERVICES	12,750	12,000	4,000
10044405	85317	NATURAL GAS	1,500	1,400	1,400
10044405	85324	REPAIR & MAINT - BUILDING	2,000	2,000	2,000
10044405	85325	REPAIR & MAINT - MACH & EQUIP	9,750	9,750	10,200
10044405	85335	REPAIR & MAINT - VEHICLES	14,750	14,000	14,000
10044405	85350	SANITATION SERVICE	525	600	625
10044405	85390	OTHER PROPERTY SERVICES	3,500	4,000	5,000
10044405	85405	INSURANCE PREMIUMS	-	-	-
10044405	85410	TELEPHONE EXPENSE	-	-	-
10044405	85419	LEGAL NOTICES	200	225	225
10044405	85428	TRAVEL & TRAINING	1,700	1,700	1,700
10044405	85465	UNINSURED LOSS	1,000	1,000	1,000
10044405	85505	OFFICE SUPPLIES	252	252	300
10044405	85535	CHEMICAL SUPPLIES	4,000	4,000	4,000
10044405	85540	SMALL TOOLS & PARTS	2,500	2,500	2,500
10044405	85547	MATERIALS	2,150	2,150	2,150
10044405	85590	SUPPLIES	3,000	3,250	3,500
TOTAL OPERATING EXPENSES			59,577	58,827	52,600
96 CAPITAL OUTLAY					
10044405	85615	MACHINERY AND EQUIPMENT	36,000	36,000	-
TOTAL CAPITAL OUTLAY			36,000	36,000	-
TOTAL CEMETERY			547,856	547,735	546,910

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

10044508 PLAYGROUND

90 PERSONNEL SERVICES

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

TOTAL	PERSONNEL SERVICES		32,901	32,901	32,901
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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
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TOTAL	PLAYGROUND		41,101	41,266	41,101
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DRAFT

10044510 MUNICIPAL BAND CONCERTS

91 OPERATING EXPENSES

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

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

DRAFT

10044513 FLAG FOOTBALL

90 PERSONNEL SERVICES

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

TOTAL	PERSONNEL SERVICES	3,026	3,026	3,027
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91 OPERATING EXPENSES

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

TOTAL	OPERATING EXPENSES	1,100	900	900
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TOTAL	FLAG FOOTBALL	4,126	3,926	3,927
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DRAFT

10044514 HERSHEY

90 PERSONNEL SERVICES

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

TOTAL	PERSONNEL SERVICES	670	670	1,071
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91 OPERATING EXPENSES

10044514	85490	OTHER EXPENDITURES	200	200	200
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TOTAL	OPERATING EXPENSES	200	200	200
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TOTAL	HERSHEY	870	870	1,271
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DRAFT

10044517 STOLLEY PARK RAILWAY

90 PERSONNEL SERVICES

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

TOTAL	PERSONNEL SERVICES		23,212	23,212	23,892
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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
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TOTAL	STOLLEY PARK RAILWAY		31,567	31,806	32,092
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DRAFT

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
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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
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TOTAL	FIELDHOUSE	242,635	221,969	234,194
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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
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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
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TOTAL	LINCOLN POOL		62,468	63,218	58,569
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10044601 PUBLIC INFORMATION					
90 PERSONNEL SERVICES					
10044601	85105	SALARIES - REGULAR	137,078	127,995	143,032
10044601	85115	F.I.C.A. PAYROLL TAXES	10,486	10,486	10,942
10044601	85120	HEALTH INSURANCE	19,938	19,938	13,681
10044601	85125	LIFE INSURANCE	174	174	174
10044601	85130	DISABILITY INSURANCE	247	247	286
10044601	85145	PENSION CONTRIBUTION	8,224	8,224	8,582
10044601	85150	WORKERS COMPENSATION	155	155	161
10044601	85160	OTHER EMPLOYEE BENEFITS	160	160	160
10044601	85161	VEBA	1,170	1,170	1,170
TOTAL PERSONNEL SERVICES			177,632	168,549	178,188
91 OPERATING EXPENSES					
10044601	85213	CONTRACT SERVICES	25,500	25,500	27,500
10044601	85241	COMPUTER SERVICES	-	-	-
10044601	85325	REPAIR & MAINT - MACH & EQUIP	5,300	5,300	3,300
10044601	85330	REPAIR & MAINT - OFF FURN & EQ	750	750	-
10044601	85405	INSURANCE PREMIUMS	-	-	-
10044601	85410	TELEPHONE	-	-	-
10044601	85416	ADVERTISING	1,300	1,300	1,300
10044601	85419	LEGAL NOTICES	60	60	60
10044601	85422	DUES & SUBSCRIPTIONS	425	515	550
10044601	85428	TRAVEL & TRAINING	3,500	3,500	3,000
10044601	85490	OTHER EXPENDITURES	1,400	2,794	3,900
10044601	85505	OFFICE SUPPLIES	1,350	1,350	1,350
10044601	85540	MISC OPERATING EQUIPMENT	5,249	5,249	3,500
TOTAL OPERATING EXPENSES			44,834	46,318	44,460
96 CAPITAL OUTLAY					
10044601	85615	MACHINERY AND EQUIPMENT	12,000	-	-
TOTAL CAPITAL OUTLAY			12,000	-	-
TOTAL PUBLIC INFORMATION			234,466	214,867	222,648

10044801 HEARTLAND PUBLIC SHOOTING PARK

90 PERSONNEL SERVICES

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

TOTAL	PERSONNEL SERVICES		283,869	287,571	289,919
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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
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96 CAPITAL OUTLAY

10044801	85625	VEHICLES	-	-	15,000
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TOTAL	CAPITAL OUTLAY		-	-	15,000
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TOTAL	HEARTLAND PUBLIC SHOOT	510,769	505,635	527,419
TOTAL	ENVIRONMENT & LEISURE	6,471,621	6,286,812	6,337,342

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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

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

PERMANENT FUNDS OPERATING TRANSFERS

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

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LIBRARY TRUST

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
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	<u>54,457</u>	<u>56,685</u>	<u>64,458</u>	<u>61,685</u>	<u>66,685</u>
Expenditures	-	-	-	-	5,000
Transfers Out	-	-	-	-	-
Total Requirements	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,000</u>
Ending Cash Balance	<u>54,457</u>	<u>56,685</u>	<u>64,458</u>	<u>61,685</u>	<u>61,685</u>

REVENUES FOR:
LIBRARY TRUST

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

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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

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CEMETERY TRUST

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

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

SPECIAL REVENUES SUMMARY

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	5,770,227	5,369,375	4,276,283	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	<u>12,827,962</u>	<u>13,095,384</u>	<u>16,320,345</u>	<u>15,927,118</u>	<u>31,028,706</u>
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	<u>7,458,586</u>	<u>9,093,058</u>	<u>13,861,212</u>	<u>10,674,646</u>	<u>26,928,984</u>
Ending Cash Balance	<u>5,369,375</u>	<u>4,002,326</u>	<u>2,459,133</u>	<u>5,252,472</u>	<u>4,099,722</u>
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
	<u>5,369,375</u>	<u>4,002,326</u>	<u>2,459,133</u>	<u>5,252,472</u>	<u>4,099,722</u>

SPECIAL REVENUE FUNDS TRANSFERS

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
<u>Operating Transfers In</u>	<u>To</u>	<u>From</u>				
Gas Tax - 210	Capital Projects - 400	-	-	-	-	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

<u>Operating Transfers Out</u>	<u>From</u>	<u>To</u>				
Infrastructure - 205	Capital Projects - 400	-	-	-	-	-
Gas Tax - 210	General Fund - 100	2,700,000	2,700,000	2,900,000	2,900,000	-
Gas Tax - 210	Parking District #1 -270	-	-	-	-	-
Gas Tax - 210	Debt Service - 310	-	-	-	-	-
Gas Tax - 210	Capital Projects - 400	1,980,767	3,874,740	2,900,000	1,300,000	-
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				2016	2016	2017	
				Account Number	Budget	Forecast	Budget
M & E	Dump Truck	10033501	85615	-	-	72,000	
M & E	One-ton Pickup, Flatbed	10033501	85615	-	-	50,000	
M & E	Mastic Kettle/Applicator	10033501	85615	-	-	70,000	
M & E	Roller (vibratory, steel rum)	10033501	85615	-	-	55,000	
M & E	Tractor	10033501	85615	-	-	90,000	
M & E	Motor grader	10033501	85615	-	-	45,724	
M & E	Snow Blower, Front-End Loader Mounted	10033501	85615	-	-	15,973	
M & E	Asphalt Reclaiming/Trenching Machine	10033501	85615	-	-	22,415	
M & E	Skid Steer Loader (track,buy back program)	10033501	85615	-	-	7,700	
M & E	Skid Steer Loader (tire, intital purchase for buy back program)	10033501	85615	-	-	2,500	
Sub total					-	-	431,312
VEH	Sewer Combo Unit - Lease Purchase	10033501	85625	-	-	37,500	
Sub total					-	-	37,500
STREET AND ALLEY TOTAL					-	-	468,812

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

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

STATE GAS TAX FUND

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

REVENUES FOR:			2016	2016	2017
GAS TAX			BUDGET	PROJECTION	BUDGET
30 PUBLIC WORKS					
21000001 CAPITAL PROJECTS					
82 INTERGOVERNMENTAL					
21000001	74396	OTHER INTERGOVERNMENTAL	-	-	500,000
21000001	74396	40000 OTHER INTERGOVERNMENTAL	-	-	218,000
TOTAL	INTERGOVERNMENTAL		-	-	718,000
TOTAL	CAPITAL PROJECTS		-	-	718,000
21030001 GAS TAX					
80 GENERAL TAX REVENUE					
21030001	74005	PROPERTY TAXES	-	-	2,231,000
21030001	74066	MOTOR VEHICLE SALES TAX	-	-	1,363,275
TOTAL	GENERAL TAX REVENUE		-	-	3,594,275
82 INTERGOVERNMENTAL					
21030001	74317	STATE ROAD USE FUNDS	4,654,765	4,654,765	5,069,985
21030001	74406	MOTOR VEHICLE FEE	385,000	385,000	385,000
TOTAL	INTERGOVERNMENTAL		5,039,765	5,039,765	5,454,985
86 OTHER FINANCING SRC					
21030001	74805	TRANSFERS IN	-	-	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	DISABILITY INSURANCE	-	-	3,100
21033501	85145	PENSION CONTRIBUTION	-	-	92,830
21033501	85150	WORKERS COMPENSATION	-	-	129,511
21033501	85160	OTHER EMPLOYEE BENEFITS	-	-	6,410
21033501	85161	HRA-VEBA	-	-	2,535
TOTAL PERSONNEL SERVICES			-	-	2,268,680
91 OPERATING EXPENSES					
21033501	85213	CONTRACT SERVICES	-	-	3,620
21033501	85241	COMPUTER SERVICES	-	-	6,200
21033501	85305	UTILITY SERVICES	-	-	11,550
21033501	85317	NATURAL GAS	-	-	15,000
21033501	85324	REPAIR & MAINT - BUILDING	-	-	28,000
21033501	85335	REPAIR & MAINT - VEHICLES	-	-	10,000
21033501	85350	SANITATION SERVICE	-	-	1,600
21033501	85390	OTHER PROPERTY SERVICES	-	-	17,200

21033501	85422	DUES & SUBSCRIPTIONS	-	-	100
21033501	85428	TRAVEL & TRAINING	-	-	6,000
21033501	85505	OFFICE SUPPLIES	-	-	2,700
21033501	85515	GASOLINE	-	-	5,700
21033501	85540	SMALL TOOLS & PARTS	-	-	1,000
21033501	85549	ROAD GRAVEL & SAND	-	-	7,500
21033501	85590	SUPPLIES	-	-	15,000
TOTAL	OPERATING EXPENSES		-	-	131,170
96 CAPITAL OUTLAY					
21033501	85615	MACHINERY AND EQUIPMENT	-	-	431,312
21033501	85625	VEHICLES	-	-	37,500
TOTAL	CAPITAL OUTLAY		-	-	468,812
TOTAL	STREET AND ALLEY - GEN		-	-	2,868,662
21033502 SNOW AND ICE REMOVAL					
91 OPERATING EXPENSES					
21033502	85312	SNOW REMOVAL	-	-	20,000
21033502	85335	REPAIR & MAINT - VEHICLES	-	-	39,500
21033502	85520	DIESEL FUEL	-	-	22,000
21033502	85535	CHEMICAL SUPPLIES	-	-	60,000
21033502	85540	SMALL TOOLS & PARTS	-	-	2,000
21033502	85546	HOSE/VESTS/GRAVEL	-	-	5,000
21033502	85590	SUPPLIES	-	-	1,500
TOTAL	OPERATING EXPENSES		-	-	150,000
TOTAL	SNOW AND ICE REMOVAL		-	-	150,000
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

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

REVENUES FOR:			2016	2016	2017
OCCUPATION TAX			BUDGET	PROJECTION	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:			2016	2016	2017
OCCUPATION TAX			BUDGET	PROJECTION	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

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	627,204	649,669	762,316	717,755	814,104
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:			2016	2016	2017
ENHANCED 911			BUDGET	PROJECTION	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
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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
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96 CAPITAL OUTLAY

21520006	85615	MACHINERY AND EQUIPMENT	500,000	-	500,000
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TOTAL	CAPITAL OUTLAY	500,000	-	500,000
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TOTAL	ENHANCED 911	668,630	154,438	672,709
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TOTAL	PUBLIC SAFETY	668,630	154,438	672,709
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TOTAL	ENHANCED 911	668,630	154,438	672,709
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TOTAL EXPENSE	668,630	154,438	672,709
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PSC WIRELESS

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

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:
PSC WIRELESS FUND

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

KENO

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

REVENUES FOR:			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

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METROPOLITAN PLANNING ORGANIZATION

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	-	3,412	8,330	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:			2016	2016	2017
METROPOLITAN PLANNING ORG			BUDGET	PROJECTION	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:			2016	2016	2017
METROPOLITAN PLANNING ORG			BUDGET	PROJECTION	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	DISABILITY INSURANCE	138	138	129
22522501	85145	PENSION CONTRIBUTION	4,600	4,600	3,881
22522501	85150	WORKERS COMPENSATION	72	72	61
22522501	85160	OTHER EMPLOYEE BENEFITS	20	20	20
22522501	85161	HRA-VEBA	780	780	780
TOTAL	PERSONNEL SERVICES		95,695	79,774	96,624
91 OPERATING EXPENSES					
22522501	85250	UNIFIED PLANNING WORK PROGRAM	15,730	-	500
22522501	85251	TRANSPORT IMPROVEMENT PROG	16,896	2,000	152,450
22522501	85252	PUBLIC PARTICIPATION PROCESS	22,896	500	2,803
22522501	85253	LONG-RANGE TRANSPORTATION PLAN	23,010	1,500	58,488
22522501	85254	ADMIN/SYSTEMS MANAGEMENT	45,637	2,500	7,900
22522501	85256	DEVELOPMENT OF PPP&LRTP CONSUL	334,956	343,956	-
22522501	85257	SHORT RANGE TRANSIT	9,392	2,000	500
22522501	85410	TELEPHONE EXPENSE	25	25	25
22522501	85422	DUES & SUBSCRIPTIONS	-	-	500
TOTAL	OPERATING EXPENSES		468,542	352,481	223,166
TOTAL	METROPOLITAN PLANNING		564,237	432,255	319,790
TOTAL	GENERAL GOVERNMENT		564,237	432,255	319,790
TOTAL	METROPOLITAN PLANNING		605,872	473,890	361,425
TOTAL EXPENSE			605,872	473,890	361,425

TRANSPORTATION FUND

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

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

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

COMMUNITY YOUTH COUNCIL

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	51,926	44,270	30,992	37,407	27,707
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 COUNCIL			5,500	5,500	4,150
TOTAL ENVIRONMENT & LEISURE			5,500	5,500	4,150
TOTAL COMMUNITY YOUTH COUNCIL			5,500	5,500	4,150
TOTAL REVENUE			5,500	5,500	4,150

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EXPENSES FOR:
COMMUNITY YOUTH COUNCIL

2016 2016 2017
BUDGET PROJECTION 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	DISABILITY 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 COUNCIL			15,200	15,200	12,200
TOTAL ENVIRONMENT & LEISURE			15,200	15,200	12,200
TOTAL COMMUNITY YOUTH COUNCIL			15,200	15,200	12,200
TOTAL EXPENSE			15,200	15,200	12,200

REVOLVING LOAN

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

REVENUES FOR: REVOLVING LOAN			2016 Budget	2016 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:			2016	2016	2017
REVOLVING LOAN			Budget	Forecast	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

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

REVENUES FOR:			2016	2016	2017
ECONOMIC DEVELOPMENT			Budget	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:			2016	2016	2017
ECONOMIC DEVELOPMENT			Budget	Forecast	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

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	573,124	306,594	(5,147)	102,607	35,607
Revenue	17,182	64,878	51,000	20,000	31,000
Transfers In	-	-	-	-	-
Total Resources Available	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:			2016	2016	2017
HOUSING REUSE FUND			Budget	Forecast	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:			2016	2016	2017
HOUSING REUSE FUND			Budget	Forecast	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

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	42,344	17,941	4,917	6,491	21,050
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:			2016	2016	2017
COMMUNITY DEVELOPMENT			Budget	Forecast	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:			2016	2016	2017
COMMUNITY DEVELOPMENT			Budget	Forecast	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

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	228,456	50,141	191,407	(55,344)	(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

EXPENSES FOR:			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

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
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:			2016	2016	2017
POLICE GRANTS			Budget	Forecast	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:			2016	2016	2017
POLICE GRANTS			Budget	Forecast	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	DISABILITY INSURANCE	43	43	-
26020010	85146	POLICE PENSION	1,441	1,441	-
26020010	85150	WORKERS COMPENSATION	1,041	1,041	-
26020010	85160	OTHER EMPLOYEE BENEFITS	78	78	-
26020010	85161	HRA-VEBA	260	260	-
TOTAL	PERSONNEL SERVICES		42,333	42,333	-
91 OPERATING EXPENSES					
26020010	85428	TRAVEL & TRAINING	12,000	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

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PARKING DISTRICT #1

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	55,257	69,768	87,518	85,057	57,395
Revenue	44,574	40,811	46,350	47,103	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:			2016	2016	2017
PARKING DISTRICT#1			Budget	Forecast	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:			2016	2016	2017
PARKING DISTRICT#1			Budget	Forecast	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

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	134,646	143,041	139,036	136,338	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	2016	2017
Budget	Forecast	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

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

REVENUES FOR:			2016	2016	2017
PIONEER CONSORTIUM			Budget	Forecast	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:			2016	2016	2017
PIONEER CONSORTIUM			Budget	Forecast	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

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

REVENUES FOR:			2016	2016	2017
LOCAL ASSISTANCE			Budget	Forecast	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:			2016	2016	2017
LOCAL ASSISTANCE			Budget	Forecast	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

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DEBT SERVICE SUMMARY

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	179,644	1,154,765	186,570	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	<u>3,713,487</u>	<u>4,779,321</u>	<u>6,930,452</u>	<u>5,964,717</u>	<u>7,372,498</u>
Expenditures	1,231,625	2,242,465	3,322,935	3,066,215	1,138,239
Transfers Out	1,327,097	870,312	3,400,000	-	3,400,000
Total Requirements	<u>2,558,722</u>	<u>3,112,777</u>	<u>6,722,935</u>	<u>3,066,215</u>	<u>4,538,239</u>
Ending Cash Balance	<u>1,154,765</u>	<u>1,666,544</u>	<u>207,517</u>	<u>2,898,502</u>	<u>2,834,259</u>

DEBT SERVICE FUND TRANSFERS

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

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

REVENUE FOR:			2016	2016	2017
DEBT SERVICE			Budget	Forecast	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:			2016	2016	2017
DEBT SERVICE			Budget	Forecast	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

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	121,678	891,355	876,704	187,521	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	<u>5,714,860</u>	<u>7,007,927</u>	<u>11,306,417</u>	<u>3,706,353</u>	<u>5,009,009</u>
Expenditures	4,823,505	6,820,406	9,370,537	3,097,345	4,993,870
Transfers Out	-	-	-	-	840,000
Total Requirements	<u>4,823,505</u>	<u>6,820,406</u>	<u>9,370,537</u>	<u>3,097,345</u>	<u>5,833,870</u>
Ending Cash Balance	<u>891,355</u>	<u>187,521</u>	<u>1,935,880</u>	<u>609,009</u>	<u>(824,861)</u>
Unrestricted Cash	300,355	187,521	1,935,880	609,009	(824,861)
Restricted Cash-Future Projects	591,000	-	-	-	-
	<u>891,355</u>	<u>187,521</u>	<u>1,935,880</u>	<u>609,009</u>	<u>(824,861)</u>

CAPITAL IMPROVEMENT FUND TRANSFERS

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Forecast</u>	<u>2017</u> <u>Budget</u>
<u>Operating Transfers In</u>						
<u>To</u>	<u>From</u>					
Capital Projects - 400	General Fund - 100	2,095,238	901,206	700,000	-	700,000
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		<u>5,271,714</u>	<u>5,775,928</u>	<u>8,320,000</u>	<u>2,620,000</u>	<u>4,400,000</u>

<u>Operating Transfers Out</u>						
<u>From</u>	<u>To</u>					
Capital Projects - 400	Gas Tax Fund - 210	-	-	-	-	840,000
Total		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>840,000</u>

REVENUES FOR:			2016	2016	2017
CAPITAL PROJECTS			BUDGET	PROJECTION	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
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:			2016	2016	2017
CAPITAL PROJECTS			Budget	Forecast	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

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SPECIAL ASSESSMENTS FUND

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

SPECIAL ASSESSMENT FUND TRANSFERS

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

Revenue FOR:			2016	2016	2017
SPECIAL ASSESSMENTS			Budget	Forecast	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:			2016	2016	2017
SPECIAL ASSESSMENTS			Budget	Forecast	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

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

ENTERPRISE FUNDS TRANSFERS

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

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

ENTERPRISE FUNDS-CAPITAL

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

ENTERPRISE FUNDS-CAPITAL

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

SOLID WASTE

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Forecast</u>	<u>2017</u> <u>Budget</u>
Beginning Cash Balance	8,033,740	8,594,850	8,768,570	9,343,825	9,670,291
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:			2016	2016	2017
SOLID WASTE			Budet	Forecast	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
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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
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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
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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
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TOTAL	TRANSFER STATION	1217701	1149271	871513
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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	DISABILITY 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

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

Revenue FOR:			2016	2016	2017
GOLF COURSE			Budget	Forecast	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:			2016	2016	2017
GOLF COURSE			Budget	Forecast	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

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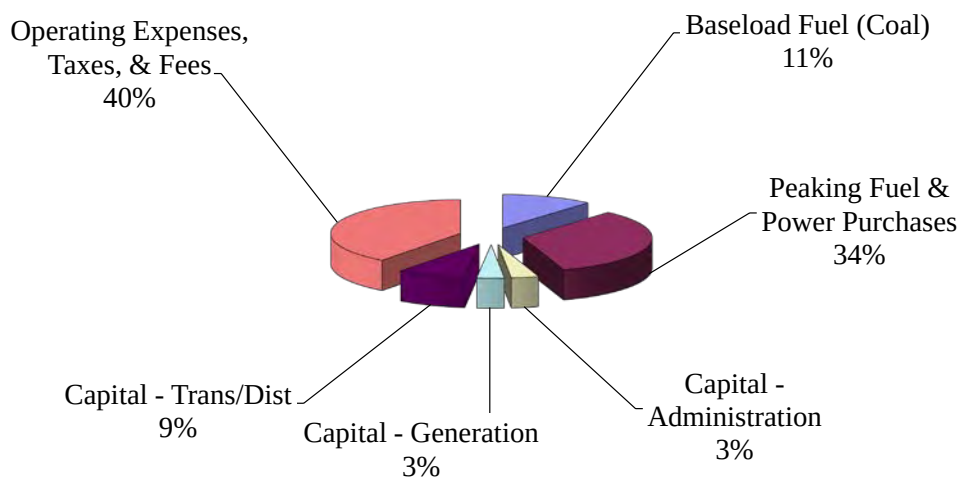
ELECTRIC UTILITY

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

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

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

Electric Department Appropriation



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

Utilities Department
Capital Improvement Budget
Fiscal Year 2016-17

Electric Fund 520

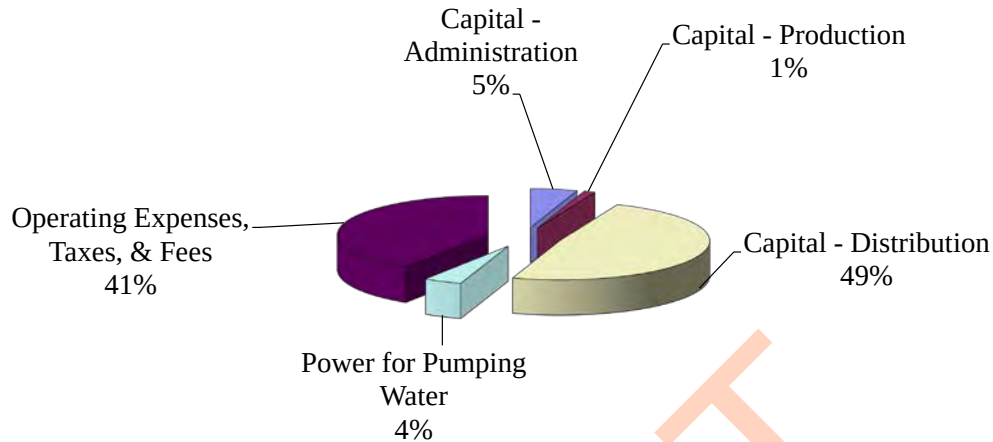
	Budget FY 2015-16	Projected FY 2015-16	Line items FY 2016-17	Budget FY 2016-17	Budget FY 2017-18	Budget FY 2018-19	Budget FY 2019-20	Budget FY 2020-21
Administration								
	\$550,000	\$550,000	Administrative Capital Additions	\$0	\$0	\$0	\$0	\$0
	\$1,750,000	\$1,750,000	2012 Revenue Bond Payment	\$1,675,000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

WATER UTILITY

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

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

Water Department Appropriation



ACCRUAL REVENUE

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

Utilities Department
Capital Improvement Budget
Fiscal Year 2016-17

Water Fund 525

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

WASTE WATER TREATMENT

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

Revenue FOR:			2016	2016	2017
WASTEWATER UTILITY			Budget	Forecast	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:			2016	2016	2017
WASTEWATER UTILITY			Budget	Forecast	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 & MAINT-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

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INTERNAL SERVICE SUMMARY

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

INTERNAL SERVICE FUNDS TRANSFERS

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

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INTERNAL SERVICE FUNDS-CAPITAL

				2016	2016	2017
Account Number				Budget	Forecast	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

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

REVENUES FOR:			2016	2016	2017
INFORMATION TECHNOLOGY			BUDGET	PROJECTION	BUDGET
10 GENERAL GOVERNMENT					
60510001 INFORMATION TECHNOLOGY					
83 FEES AND SERVICES					
60510001	74534	DATA PROCESSING SERVICES	1,125,447	1,125,447	1,125,447
TOTAL	FEES AND SERVICES		1,125,447	1,125,447	1,125,447
84 OTHER REVENUE					
60510001	74773	CO-PAY HEALTH INSURANCE	11,815	11,815	16,925
60510001	74787	INTEREST & DIVIDEND REVENUE	999	999	999
60510001	74795	OTHER REVENUE	-	-	-
60510001	74799	CREDIT CARD REBATE	1,000	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:			2016	2016	2017
INFORMATION TECHNOLOGY			BUDGET	PROJECTION	BUDGET
10 GENERAL GOVERNMENT					
60510001 INFORMATION TECHNOLOGY					
90 PERSONNEL SERVICES					
60510001	85105	SALARIES - REGULAR	468,389	282,999	485,522
60510001	85110	SALARIES - OVERTIME	4,000	4,000	4,000
60510001	85115	F.I.C.A. PAYROLL TAXES	36,072	36,072	37,448
60510001	85120	HEALTH INSURANCE	89,595	89,595	96,143
60510001	85125	LIFE INSURANCE	591	591	591
60510001	85130	DISABILITY INSURANCE	850	850	980
60510001	85145	PENSION CONTRIBUTION	28,344	28,344	29,371
60510001	85150	WORKERS COMPENSATION	657	657	673
60510001	85160	OTHER EMPLOYEE BENEFITS	400	400	400
60510001	85161	VEBA	2,958	2,958	2,958
TOTAL	PERSONNEL SERVICES		631,856	446,466	658,086
91 OPERATING EXPENSES					
60510001	85207	CONSULTING SERVICES	50,000	47,000	52,000
60510001	85213	CONTRACT SERVICES	371,000	375,000	421,200
60510001	85241	COMPUTER SERVICES	11,500	7,000	6,000
60510001	85325	REPAIR & MAINT - MACH & EQUIP	5,000	5,000	9,000
60510001	85330	REPAIR & MAINT - OFF FURN & EQ	1,500	1,500	1,500
60510001	85405	INSURANCE PREMIUMS	525	525	525
60510001	85410	TELEPHONE	16,300	16,300	16,300
60510001	85413	POSTAGE	500	500	500
60510001	85419	LEGAL NOTICES	600	600	600
60510001	85422	DUES & SUBSCRIPTIONS	100	100	100
60510001	85428	TRAVEL & TRAINING	8,500	8,500	8,500
60510001	85490	OTHER EXPENDITURES	1,000	1,000	1,000
60510001	85501	SOFTWARE & ACCESORIES	18,300	15,000	23,500
60510001	85505	OFFICE SUPPLIES	3,000	3,000	3,000
60510001	85506	OFFICE FORMS	10,000	10,000	10,000
60510001	85539	MISC OPERATING EQUIPMENT	15,000	15,000	15,000
60510001	85540	SMALL TOOLS & PARTS	13,000	13,000	13,000
60510001	85590	OTHER GENERAL SUPPLIES	35,000	35,000	35,000
TOTAL	OPERATING EXPENSES		560,825	554,025	616,725
96 CAPITAL OUTLAY					
60510001	85615	MACHINERY AND EQUIPMENT	190,000	68,000	186,000
TOTAL	CAPITAL OUTLAY		190,000	68,000	186,000
TOTAL	INFORMATION TECHNOLOGY		1,382,681	1,068,491	1,460,811
TOTAL	GENERAL GOVERNMENT		1,382,681	1,068,491	1,460,811
TOTAL	INFORMATION TECHNOLOGY		1,382,681	1,068,491	1,460,811

FLEET SERVICES

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

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

61010001	85612	BUILDING IMPROVEMENTS	-	-	30,000
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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

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GENERAL INSURANCE

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	3,849,675	4,954,259	4,781,303	4,521,035	2,160,653
Revenue	9,113,448	8,681,563	9,467,882	8,123,732	9,467,882
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:			2016	2016	2017
GENERAL INSURANCE			BUDGET	PROJECTION	BUDGET
50 NON-DEPARTMENTAL					
61550020 GENERAL GOVERNMENT INSURANCE					
84 OTHER REVENUE					
61550020	74777	INSURANCE PROCEEDS	482,760	500,120	482,760
61550020	74787	INTEREST & DIVIDEND REVENUE	1,000	2,418	1,000
61550020	74795	OTHER REVENUE	-	3,181	-
TOTAL	OTHER REVENUE		483,760	505,720	483,760
TOTAL	GENERAL GOVERNMENT INS		483,760	505,720	483,760
61550021 WORKERS COMPENSATION PROGRAMS					
83 FEES AND SERVICES					
61550021	74765	WORKMAN'S COMP PREMIUM REV	1,331,122	1,352,427	1,331,122
TOTAL	FEES AND SERVICES		1,331,122	1,352,427	1,331,122
84 OTHER REVENUE					
61550021	74787	INTEREST & DIVIDEND REVENUE	1,000	2,615	1,000
TOTAL	OTHER REVENUE		1,000	2,615	1,000
TOTAL	WORKERS COMPENSATION P		1,332,122	1,355,042	1,332,122
61550022 GENERAL GOVERNMENT LIABILITY					
84 OTHER REVENUE					
61550022	74799	CREDIT CARD REBATE	-	12,148	-
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:			2016	2016	2017
GENERAL INSURANCE			BUDGET	PROJECTION	BUDGET
50 NON-DEPARTMENTAL					
61550020 GENERAL GOVERNMENT INSURANCE					
91 OPERATING EXPENSES					
61550020	85401	GENERAL LIABILITY INSURANCE	340,000	340,000	357,000
61550020	85404	PROPERTY INSURANCE	86,000	88,729	90,300
61550020	85407	AUTOMOBILE INSURANCE	83,500	83,500	87,675
61550020	85465	UNINSURED LOSS	75,000	40,000	75,000
TOTAL	OPERATING EXPENSES		584,500	552,229	609,975
TOTAL	GENERAL GOVERNMENT INS		584,500	552,229	609,975
61550021 WORKERS COMPENSATION PROGRAMS					
90 PERSONNEL SERVICES					
61550021	85150	WORKERS COMPENSATION	-	-	-
TOTAL	PERSONNEL SERVICES		-	-	-
91 OPERATING EXPENSES					
61550021	85401	GENERAL LIABILITY INSURANCE	425,000	425,000	446,250
61550021	85424	LICENSE & FEES	85,000	105,337	85,000
61550021	85465	UNINSURED LOSS	500,000	607,548	500,000
61550021	85490	OTHER EXPENDITURES	-	4,000	-
TOTAL	OPERATING EXPENSES		1,010,000	1,141,885	1,031,250
TOTAL	WORKERS COMPENSATION P		1,010,000	1,141,885	1,031,250
61550023 HEALTH INSURANCE					
91 OPERATING EXPENSES					
61550023	85213	CONTRACT SERVICES	9,000	9,000	9,000
61550023	85221	ADMINISTRATIVE SERVICES	325,000	325,000	325,000
61550023	85300	CLAIMS HANDLING FEE	350,000	350,000	350,000
61550023	85402	STOP LOSS	700,000	700,000	700,000
61550023	85469	HOSPITALIZATION AND MEDICAL	7,406,000	7,406,000	7,406,000
TOTAL	OPERATING EXPENSES		8,790,000	8,790,000	8,790,000
99 OTHER FINANCING USES					
61550023	85805	TRANSFERS OUT	500,000	-	-
TOTAL	OTHER FINANCING USES		500,000	-	-
TOTAL	HEALTH INSURANCE		9,290,000	8,790,000	8,790,000
TOTAL	NON-DEPARTMENTAL		10,884,500	10,484,114	10,431,225
TOTAL	GENERAL INSURANCE		10,884,500	10,484,114	10,431,225
TOTAL EXPENSE			10,884,500	10,484,114	10,431,225

EQUIPMENT RESERVE

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

REVENUES FOR:
EQUIPMENT RESERVE

2016 2016 2017
BUDGET PROJECTION BUDGET

20 PUBLIC SAFETY					
62012302 RESERVE-LAW ENFORCEMENT CENTER					
82 INTERGOVERNMENTAL					
62012302	74396	OTHER INTERGOVERNMENTAL	50,000	50,000	50,000
TOTAL	INTERGOVERNMENTAL		50,000	50,000	50,000
TOTAL	RESERVE-LAW ENFORCEMEN		50,000	50,000	50,000
TOTAL	PUBLIC SAFETY		50,000	50,000	50,000
50 NON-DEPARTMENTAL					
62050001 EQUIPMENT RESERVE					
84 OTHER REVENUE					
62050001	74787	INTEREST & DIVIDEND REVENUE	1,000	1,000	1,000
62050001	74799	CREDIT CARD REBATE	-	-	-
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:	2016	2016	2017
EQUIPMENT RESERVE	BUDGET	PROJECTION	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
TOTAL	RESERVE-LAW ENFORCEMEN		100,000
TOTAL	PUBLIC SAFETY		100,000
TOTAL	EQUIPMENT RESERVE		100,000
	TOTAL EXPENSE		100,000
			100,000
			100,000

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AGENCY FUND SUMMARY

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

AGENCY FUND TRANSFERS

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

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CAFETERIA/HSA PLAN

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

REVENUES FOR:
CAFETERIA PLAN

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

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EXPENSES FOR:			2016	2016	2017
CAFETERIA PLAN			REVISED BUD	PROJECTION	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

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

REVENUES FOR:			2016	2016	2017
OTHER AGENCIES			BUDGET	PROJECTION	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:			2016	2016	2017
OTHER AGENCIES			BUDGET	PROJECTION	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

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

REVENUES FOR:			2016	2016	2017
BID ASSESSMENTS			BUDGET	PROJECTION	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:			2016	2016	2017
BID ASSESSMENTS			BUDGET	PROJECTION	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

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

PENSION & TRUST FUNDS TRANSFERS

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

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

REVENUES FOR:			2016	2016	2017
EMPLOYEE PENSION RESERVE			BUDGET	PROJECTION	BUDGET
55 FIDUCIARY					
82551403 FIRE RESERVE					
84 OTHER REVENUE					
82551403	74787	INTEREST &	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

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