CITY OF BUTLER
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2016

10 -GENERAL FUND
FINANCIAL SUMMARY

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------------- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2016-20 REQUESTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	2,502,850	2,773,037	2,824,557	3,098,280	2,342,186	2,789,010	2,494,240
TOTAL REVENUE	2,502,850	2,773,037	2,824,557	3,098,280	2,342,186	2,789,010	2,494,240
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EXPENDITURE SUMMARY							
400-ADMINISTRATION	468,669	462,193	465,770	509,070	466,121	529,600	481,207
410-COMMUNITY DEVELOPMENT	0	16,034	62,693	283,907	206,608	177,284	16,000
415-CODE ENFORCEMENT	1,094	7,027	1,159	2,400	1,075	1,492	0
420-EMERGENCY MANAGEMENT	5,292	7,300	17,041	22,900	6,145	11,006	11,150
670-SHOP	59,237	58,625	52,550	67,724	57,478	56,085	68,251
700-PARK & REC DEPT	315,642	281,533	291,863	294,535	266,495	298,862	294,891
710-AQUATICS	158,453	169,702	160,338	178,793	150,702	288,461	178,397
730-CEMETERY	129,195	120,498	134,134	169,761	124,444	152,846	166,389
750-STREET DEPARTMENT	10	703	1,853	0	3,261	3,269	0
800-FIRE DEPARTMENT	219,659	222,036	237,654	247,177	205,269	222,247	218,424
850-POLICE DEPARTMENT	1,045,887	1,021,847	947,617	999,463	839,105	891,839	926,907
860-MUNICIPAL COURT	113,599	113,136	122,636	137,449	103,359	101,515	131,586
880-AIRPORT	35,285	55,371	231,123	357,638	208,708	104,834	0
900-INDUSTRIAL PARK	535	533	480	0	418	425	0
980-INTERFUND TRANSFERS	0	(295,001)	0	0	0	0	0
TOTAL EXPENDITURES	2,552,556	2,241,537	2,726,913	3,270,817	2,639,188	2,839,765	2,493,202
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REVENUES OVER/(UNDER) EXPENDITURES	(49,706)	531,500	97,644	(172,537)	(297,002)	(50,755)	1,038

10 -GENERAL FUND

REVENUES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------------- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2016-20 REQUESTED BUDGET
400-ADMINISTRATION								
TAX REVENUE								
4006-400	SALES TAX	688,756	691,847	728,131	750,000	589,649	720,634	720,000
4008-400	FRANCHISE TAX	180,784	202,823	181,048	225,000	168,627	182,803	220,000
4008-400.100	TELECOMMUNICATIONS TAX ESCR	3,647	25,789	64,808	0	0	0	0
4008-400.200	SETTLEMENT-TELECOM TAXES	0	0	0	0	0	0	0
4008-400.300	PROTESTED TELECOM TAX RELEA	0	0	0	90,000	0	0	120,000
4009-400	MUN UTIL PAYMENT-IN-LIEU TA	657,705	728,734	718,083	600,000	416,537	319,688	397,000
4010-400	PROPERTY TAX, GENERAL	201,192	199,150	215,603	240,000	202,520	0	240,000
4011-400	PROPERTY TAX, PARK	11,675	11,749	10,158	12,160	9,547	0	12,160
4012-400	PROPERTY TAX, LAKE	5,091	5,002	4,426	5,200	4,160	0	5,200
4013-400	SPECIAL FUEL TAX REFUND	0	0	0	0	0	0	0
4014-400	FINANCIAL INSTITUTION TAX	39	88	6,919	100	1	0	100
4015-400	SPECIAL TAX BILL	2,172	2,000	10	500	0	0	0
4016-400	RAILROAD TAX	1,833	1,656	1,934	2,500	2,060	0	1,500
4017-400	TAX COLLECTOR TAXES	0	0	0	0	0	0	0
4020-400	DELINQUENT TAX	24,196	31,370	32,498	30,000	44,881	26,210	30,000
4025-400	PROPERTY TAX PENALTY	3,888	4,445	3,433	3,800	4,340	6,400	3,800
4030-400	GASOLINE TAX	150,712	154,453	161,340	170,000	139,133	168,662	170,000
TOTAL TAX REVENUE		1,931,691	2,059,106	2,128,389	2,129,260	1,581,455	1,424,398	1,919,760
LICENSES FEES AND PERMITS								
4135-400	CITY LICENSES	8,445	8,543	8,997	8,500	7,842	732	8,500
4136-400	DOG CHIP	0	0	516	0	626	660	500
4137-400	DOG TAGS	586	528	583	500	278	372	500
4138-400	ANIMAL CONTROL FEES	1,321	1,350	855	1,200	1,260	1,440	1,200
4139-400	ZONING PERMITS	4,025	10,588	3,967	5,000	5,768	9,403	6,500
4140-400	CODE COMPLIANCE FEES	0	0	0	0	1,325	1,950	1,500
4152-400	VEHICLE TAX	14,198	13,918	6,941	14,000	3,786	4,647	10,000
4156-400	DOCUMENT FEES	424	497	463	500	515	470	500
4158-400	MULES COMPUTER FEES	780	780	1,860	720	390	650	0
4160-400	INSPECTION FEES	0	0	0	0	0	0	0
4165-400	GARAGE SALE PERMITS	172	166	161	160	112	188	150
TOTAL LICENSES FEES AND PERMITS		29,951	36,370	24,343	30,580	21,902	20,512	29,350
CHARGES FOR GENERAL SERVICES								
4370-400	OLD HIGH SCHOOL RESTORATION	0	0	0	0	0	0	0
4400-400	CEMETERY REVENUE	47,165	35,677	36,786	45,000	36,683	47,828	45,000
4410-400	RURAL FIRE	10,794	10,833	13,125	10,000	13,494	23,688	10,000
4420-400	DISPATCHING SERVICES	14,400	14,400	13,320	14,500	7,200	12,000	0
4446-400	TAXI SERVICE	2,709	2,730	2,227	2,500	1,867	1,905	2,500
4459-400	POLICE INCOME	10,795	1,889	982	1,000	1,059	585	1,500
TOTAL CHARGES FOR GENERAL SERVICES		85,862	65,529	66,440	73,000	60,302	86,005	59,000

10 -GENERAL FUND

REVENUES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------------- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2016-20 REQUESTED BUDGET
PARKS AND AQUATICS REVENUE								
4545-400	RECREATION PROGRAMS	5,872	7,614	6,610	15,000	9,825	19,650	15,000
4550-400	PACE AQUATICS POOL USE	120	0	0	2,000	0	0	0
4552-400	POOL SEASON TICKETS	3,481	15,814	6,963	10,400	12,460	24,320	12,500
4554-400	POOL ADMISSIONS	54,557	31,340	33,024	45,000	31,317	62,634	40,000
4556-400	SWIMMING LESSONS	3,695	5,525	5,235	5,000	4,268	8,536	5,000
4557-400	POOL POP MACHINE RECEIPTS	0	0	0	0	0	0	0
4558-400	POOL CONCESSIONS	21,017	14,034	6,147	18,000	16,717	33,434	18,000
4559-400	POOL PARTY RENT	1,418	3,490	0	1,500	4,138	8,275	3,500
4560-400	AQUATIC PARK PROJ REIMB	65,100	82,762	100,000	100,000	100,000	0	118,000
4565-400	POOL PUNCH CARDS	720	1,251	15,063	1,000	1,410	2,820	1,300
TOTAL PARKS AND AQUATICS REVENUE		155,980	161,830	173,041	197,900	180,135	159,669	213,300
GRANTS								
4700-400	CDBG GRANT-HOUSING REHAB	0	4,000	17,558	178,067	167,450	111,920	0
4705-400	TRAFFIC ENHANCEMENT	0	0	0	0	0	0	0
4706-400	FT SCOTT ST TRAF ENH-PHASE	0	0	0	0	0	0	0
4706-400.001	FT SCOTT ST TRAF ENH-PHASE	0	0	0	0	0	0	0
4706-400.002	HISTORIC BUTLER SQ TRAFFIC	0	108,980	0	0	0	0	0
4707-400	ENTERPRISE RD RR CROSSING	0	0	0	0	0	0	0
4710-400	STATE GRANTS	637	5,589	18,492	9,000	7,207	14,414	9,000
4711-400	FEMA-DISASTER REIMB	0	0	0	0	0	0	0
4712-400	FEDERAL GRANTS (MISC)	0	0	0	0	0	0	0
4715-400	COPS FAST GRAMT	0	0	0	0	0	0	0
4720-400	CDBG GRANT-BETTERWAY HOMES	0	0	0	0	0	0	0
4725-400	CDBG GRANT-AFFORDABLE HOUSI	0	0	0	0	0	0	0
4730-400	LOAN PROCEEDS	0	3,251	0	0	0	0	0
4732-400	MAMU LEASE PROCEEDS (CITY H	0	0	0	0	0	0	0
4734-400	LEASE PROCEEDS-IND SPEC BLD	0	0	0	0	0	0	0
4735-400	AIRPORT GRANT	31,386	65,485	235,002	328,393	185,910	227,602	0
4736-400	EMERGENCY MANAGEMENT	14,829	1,000	0	6,500	0	0	6,500
4737-400	WASTE TIRE RECYCLING MATERI	0	0	0	0	0	0	0
4738-400	USDA-OLD HIGH SCHOOL RESTOR	0	0	0	0	0	0	0
4739-400	QUAD LAKES SWMD-RECYCLING G	0	0	0	0	0	0	0
4740-400	PIONEER PARK LWCF GRANT	0	0	0	0	0	0	0
4741-400	STORMWATER COLLECTOR PROJEC	0	0	0	0	0	0	0
TOTAL GRANTS		46,852	188,305	271,052	521,960	360,567	353,936	15,500
FINES AND FORFEITURES								
4850-400	BOND INCOME	0	0	0	0	0	0	0
4851-400	COURT FEES	6,771	11,183	9,943	8,000	7,864	9,297	8,000
4852-400	POLICE FINES	82,238	112,251	94,543	100,000	75,014	92,603	100,000
4853-400	TRAINING ASSESSMENT	1,266	1,862	1,660	1,500	1,303	1,544	1,400
4854-400	CRIME VICTIM INCOME	4,747	6,993	6,194	5,000	4,902	5,789	5,000
4855-400	P.O.S.T. FEES	634	931	829	750	652	769	750
4856-400	COURT REFUNDS	0	0	0	0	0	0	0
4857-400	P.O.S.T. COMMISSION	715	662	917	750	0	0	0

10 -GENERAL FUND

					(-------------- 2015-2016	----------------)		(------ 2016-20
REVENUES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
4858-400	SPINAL CORD INJURY FUND	0	0	0	0	0	0	0
4859-400	COMMUNITY SERVICE REVENUES	0	0	0	0	0	0	0
4860-400	MISC BOND REVENUE	0	0	0	0	0	0	0
4861-400	INMATE HOUSING REIMB	3,098	3,034	1,842	4,000	2,040	2,765	3,500
4862-400	INMATE SECURITY FUNDS	932	1,826	1,632	1,000	1,302	1,534	1,000
4863-400	POLICE TOW/IMPOUND	4,200	2,150	3,195	5,000	1,980	1,320	4,000
4864-400	SHERIFF RETIREMENT FUND	0	1,281	2,378	1,500	1,935	2,290	1,300
4865-400	SURETY/CASH BOND FORFEITURE	725	2,325	2,658	1,000	630	740	1,000
TOTAL FINES AND FORFEITURES		105,326	144,497	125,790	128,500	97,621	118,651	125,950
EQUIPMENT RENTAL REVENUE								
5479-400	EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL EQUIPMENT RENTAL REVENUE		0	0	0	0	0	0	0
INTEREST REVENUE								
5692-400	CEMETERY PERP FUND CD/DDA I	1,776	985	425	300	268	320	300
5694-400	TELECOM TAX ESCROW INT	181	125	81	50	109	130	50
5696-400	CDBG HOUSING REHAB ESCROW I	0	0	0	0	0	0	0
5697-400	INTEREST	1	1	0	0	0	0	0
5698-400	CD INTEREST	0	0	0	0	0	0	0
5699-400	INT INC FROM DDA	172	91	30	30	29	33	30
TOTAL INTEREST REVENUE		2,130	1,202	537	380	406	483	380
RENT REVENUE								
5740-400	GYM RENTAL/DEPOSIT	351	125	350	200	0	0	200
5742-400	RENT	6,951	3,049	9,683	5,000	9,578	1,840	10,000
5744-400	MR LONGARM LEASE	0	0	0	0	0	0	0
5745-400	BRENTCO LEASE	0	0	0	0	0	0	0
5746-400	MR LONGARM DC LEASE	0	0	0	0	0	0	0
5747-400	PAYMENT IN LIEU OF TAXES	0	0	0	0	0	0	0
5748-400	WIN-VENT LEASE	0	0	0	0	0	0	0
5749-400	EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL RENT REVENUE		7,302	3,174	10,033	5,200	9,578	1,840	10,200
OTHER REVENUE								
5800-400	POLICE CASH RECEIPTS	0	0	0	0	4	8	0
5810-400	CIRCUS RECEIPTS	0	0	0	0	0	0	0
5820-400	FIRE CASH RECEIPTS	418	516	294	400	328	365	400
5830-400	YOUTH CENTER POP MACHINE RE	0	0	0	0	0	0	0
5840-400	SPEEDWAY EMER SVCS	687	250	0	250	0	0	0
5850-400	LEAF BAG SALES	707	818	1,099	750	1,166	627	1,000
5855-400	DARE PROGRAM	1,400	0	0	0	0	0	0
5855-400.100	DARE PROGRAM-VEHICLE	0	0	0	0	0	0	0
5860-400	BHS BASEBALL&SOFTBALL FIELD	0	0	0	0	3,000	0	3,000
5888-400	SALE OF CITY SUPPLIES	0	0	0	500	361	0	0
5889-400	SALE OF CAPITAL ASSETS	0	75,632	0	0	0	0	105,000
5890-400	DONATIONS RECEIVED	0	0	8,270	0	0	0	0
5890-400.100	MURAL PROJECT	3,611	0	0	0	0	0	0

10 -GENERAL FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	(-- 2016-20 REQUESTED BUDGET
5890-400.200 PATRIOTIC BANNERS	0	0	0	0	0	0	0
5890-400.300 PIONEER SPORTS PARK SVC CLU	0	0	0	0	0	0	0
5891-400 INSURANCE PROCEEDS	3,514	1,720	2,027	2,000	12,668	1,136	1,000
5895-400 HEALTH INSURANCE REIMBURSEM	0	0	0	0	0	0	0
5896-400 COURT CONTRIBUTIONS	171	200	900	100	200	0	100
5896-400.100 COURT RESTITUTION	178	501	749	500	180	359	300
5897-400 LOAN PROCEEDS	90,440	0	0	0	0	0	0
5897-400.200 IND SPEC BLDG-LOAN PROCEEDS	0	0	0	0	0	0	0
5898-400 DEPOSIT-COP DEBT SVC RES AC	0	0	0	0	0	0	0
5899-400 COSTS-COPS ISSUANCE	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	101,126	79,637	13,338	4,500	17,907	2,494	110,800
MISCELLANEOUS REVENUE							
5995-400 MISCELLANEOUS INCOME	36,632	33,372	10,267	7,000	12,371	621,139	10,000
5999-400 CASH LONG OR SHORT	1	16	1,326	0	(57)	(116)	0
TOTAL MISCELLANEOUS REVENUE	36,633	33,388	11,594	7,000	12,314	621,023	10,000
TOTAL 400-ADMINISTRATION	2,502,850	2,773,037	2,824,557	3,098,280	2,342,186	2,789,010	2,494,240
TOTAL REVENUE	2,502,850	2,773,037	2,824,557	3,098,280	2,342,186	2,789,010	2,494,240

4009-400 MUN UTIL PAYMENT-IN-LIEU TPERMANENT NOTES:
PILOT FROM 20 FUND

10 -GENERAL FUND
400-ADMINISTRATION

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(2015-2016) CURRENT BUDGET	(2015-2016) Y-T-D ACTUAL	(2015-2016) PROJECTED YEAR END	(2016-20 REQUESTED BUDGET
EMPLOYMENT EXPENSES								
6100-400	ELECTED OFFICIALS SALARY	11,145	11,486	9,765	10,800	23,889	26,413	11,475
6110-400	APPOINTED OFFICIALS SALARIE	0	0	0	0	0	0	0
6120-400	SALARIES	179,951	152,553	154,148	187,175	135,362	143,266	161,700
6125-400	TAX COLLECTOR COMMISSION	8,807	2,215	0	0	0	0	0
6130-400	FICA/MEDICARE	13,811	13,810	12,116	15,338	11,491	12,632	15,186
6135-400	UNEMPLOYMENT	0	0	1,431	0	2,954	5,413	0
6160-400	HEALTH INSURANCE	21,548	22,049	23,198	37,762	24,514	28,313	26,591
6162-400	LIFE INSURANCE	394	372	331	409	308	353	391
6165-400	DUES/MEMBERSHIPS	4,553	4,269	4,481	4,500	4,207	1,441	4,500
6170-400	TRAINING EXPENSE	8,189	5,799	5,827	6,000	6,690	7,043	6,000
6180-400	TRAVEL EXPENSE	2,570	2,500	1,627	3,000	1,923	1,366	3,000
6190-400	RETIREMENT EXPENSE	9,609	8,802	9,413	25,830	16,977	18,524	24,378
6195-400	UNIFORMS/EQUIPMENT	180	83	83	0	137	136	0
TOTAL EMPLOYMENT EXPENSES		260,756	223,938	222,420	290,814	228,452	244,900	253,221
SERVICES								
6230-400	PROFESSIONAL SERVICES	8,546	12,024	10,467	6,000	9,316	10,548	8,500
6231-400	LEGAL SERVICES	6,239	30,690	10,169	8,400	6,999	12,070	8,400
6232-400	ACCOUNTING SERVICES	9,360	9,600	11,650	11,100	12,060	12,000	11,500
6233-400	ENGINEERING SERVICES	1,553	776	0	0	1,009	2,018	0
6234-400	Employee Benefit	0	0	0	0	0	0	1,317
6250-400	OFFICE EQUIPMENT REPAIR SER	3,996	2,269	1,938	1,800	875	1,061	4,800
6251-400	VEHICLE/EQUIP REPAIR SERVIC	10	(150)	12	500	0	0	300
6255-400	BUILDING/GROUNDS REP/MAINT	420	542	9,680	6,000	459	758	4,000
6260-400	TELEPHONE SERVICES	4,315	4,994	5,972	4,500	6,423	6,616	5,000
6261-400	UTILITY SERVICES	6,058	5,638	6,232	7,000	4,966	6,546	7,000
6265-400	GENERAL ADVERTISING	2,303	978	348	2,000	3,682	1,499	1,500
6266-400	LEGAL ADVERTISING	2,842	4,491	3,143	1,500	2,046	1,286	1,500
6268-400	AIRPORT SERVICES	54	0	57	0	0	0	0
6275-400	COUNTY ASSESSOR FEES	1,000	1,000	1,000	1,000	1,000	2,000	1,000
6277-400	COUNTY TAX SERVICES	0	0	0	0	0	0	0
6290-400	COMPUTER SERVICES	23,747	15,493	20,598	13,200	20,095	2,721	21,000
6295-400	OTHER SERVICES	14,913	14,881	11,556	9,600	11,366	12,456	12,000
TOTAL SERVICES		85,357	103,226	92,823	72,600	80,296	71,582	87,817
MATERIAL AND SUPPLIES								
6310-400	OFFICE SUPPLIES	8,591	9,171	6,388	8,000	7,832	8,437	6,500
6315-400	LEAF BAGS PURCHASED	0	716	716	1,000	808	1,616	1,000
6320-400	JANITORIAL SUPPLIES	623	627	516	500	656	708	500
6330-400	BOOKS/PUBLICATIONS/MAPS	203	39	644	500	51	102	500
6340-400	GASOLINE/FUEL/OIL	1,435	1,638	914	1,300	497	634	1,000
6345-400	VEHICLE/EQUIP REPAIR SUPPLI	708	847	1,281	900	737	1,151	900
6350-400	BUILDING/GROUNDS REP/MAINT	7,546	4,104	2,918	1,800	3,452	1,319	1,800
6390-400	OTHER SUPPLIES	3,192	2,159	1,783	2,000	2,578	2,978	2,000
TOTAL MATERIAL AND SUPPLIES		22,298	19,301	15,159	16,000	16,610	16,945	14,200

10 -GENERAL FUND
400-ADMINISTRATION

					(-------------- 2015-2016	----------------)	(------ 2016-20
EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
OTHER EXPENSES							
6405-400 LOCAL USE TAX REFUND	0	0	0	0	0	0	0
6410-400 PROPERTY/EQUIPMENT INSURANC	49,965	47,158	32,040	52,000	39,909	44,057	52,000
6415-400 LIABILITY INSURANCE	30,123	30,093	52,310	32,000	65,516	115,637	32,000
6420-400 WORKMEN'S COMP INSURANCE	2,313	2,105	17,505	7,367	0	0	1,816
6430-400 VEHICLE/EQUIPMENT RENTAL	132	100	163	100	0	0	100
6432-400 LEASE-CITY HALL PARKING LOT	0	0	0	0	0	0	0
6437-400 INTEREST (POOLED CASH LOAN)	0	0	0	0	0	0	0
6440-400 CONTRIBUTIONS	14,130	14,190	13,880	13,800	12,890	14,160	22,800
6495-400 ADMINISTRATION UTILITIES	0	24	0	0	0	0	0
TOTAL OTHER EXPENSES	96,663	93,670	115,898	105,267	118,315	173,853	108,716
MISCELLANEOUS EXPENSES							
6500-400 MISCELLANEOUS EXPENSE	3,321	4,165	3,981	2,000	3,611	4,081	2,000
6505-400 EMPLOYEE INCENTIVES	0	0	0	0	0	0	0
6510-400 PATRIOTIC BANNERS	274	242	219	500	0	0	500
6515-400 OLD HIGH SCHOOL RENOVATION	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	3,595	4,407	4,200	2,500	3,611	4,081	2,500
CAPITAL OUTLAY							
6710-400 VEHICLES	0	0	0	0	0	0	0
6720-400 EQUIPMENT	0	0	0	6,000	2,278	2,969	0
6730-400 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-400 LAND	0	0	0	0	0	0	0
6797-400 HISTORIC BUTLER SQUARE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	6,000	2,278	2,969	0
TRANSFERS OR DEBT SERVICE							
6800-400 BAD DEBT EXPENSE	0	0	0	0	0	0	0
6835-400 DED DIV ENERGY LOAN PRIN	0	17,651	9,809	14,358	10,006	9,956	13,560
6836-400 DED DIV ENERGY LOAN INT	0	0	1,591	1,531	1,394	1,444	1,193
6837-400 DNR ENERGY LOAN PRIN	0	0	3,870	0	5,160	3,870	0
6838-400 MAMU LEASE-CITY HALL	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	0	17,651	15,270	15,889	16,560	15,270	14,753
TOTAL 400-ADMINISTRATION	468,669	462,193	465,770	509,070	466,121	529,600	481,207

10 -GENERAL FUND
410-COMMUNITY DEVELOPMENT

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------------- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2016-20 REQUESTED BUDGET
EMPLOYMENT EXPENSES								
6135-410	UNEMPLOYMENT EXPENSE	0	0	0	0	0	0	0
6165-410	DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-410	TRAINING EXPENSE	0	0	0	0	0	0	0
6180-410	TRAVEL EXPENSE	0	0	0	0	218	0	0
6195-410	UNIFORMS/EQUIPMENT	0	0	0	0	0	0	0
TOTAL EMPLOYMENT EXPENSES		0	0	0	0	218	0	0
SERVICES								
6230-410	PROFESSIONAL SERVICES	0	12,030	14,847	15,840	29,354	16,916	16,000
6231-410	LEGAL SERVICES	0	0	0	90,000	0	0	0
6232-410	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-410	ENGINEERING SERVICES	0	0	0	0	1,000	0	0
6234-410	EMPLOYEE BENEFIT	0	0	0	0	0	0	0
6250-410	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-410	VEHICLE/EQUIP REPAIR SERVIC	0	0	0	0	0	0	0
6255-410	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0
6260-410	TELEPHONE SERVICES	0	0	0	0	0	0	0
6261-410	UTILITY SERVICES	0	0	0	0	0	0	0
6265-410	GENERAL ADVERTISING	0	0	0	0	0	0	0
6266-410	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-410	COMPUTER SERVICES	0	0	0	0	0	0	0
6295-410	OTHER SERVICES	0	0	0	0	0	0	0
TOTAL SERVICES		0	12,030	14,847	105,840	30,354	16,916	16,000
MATERIAL AND SUPPLIES								
6310-410	OFFICE SUPPLIES	0	0	0	0	0	0	0
6320-410	JANITORIAL SUPPLIES	0	0	0	0	0	0	0
6330-410	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-410	GASOLINE/FUEL/OIL	0	0	0	0	0	0	0
6345-410	VEHICLE/EQUIP REPAIR SUPPLI	0	0	0	0	0	0	0
6350-410	BUILDING/GROUNDS REP/MAINT	0	4	0	0	0	0	0
6390-410	OTHER SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIAL AND SUPPLIES		0	4	0	0	0	0	0
OTHER EXPENSES								
6420-410	WORKMEN'S COMP INSURANCE	0	0	0	0	0	0	0
6430-410	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		0	0	0	0	0	0	0

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CITY OF BUTLER
PROPOSED BUDGET WORKSHEET
AS OF: MARCH 31ST, 2016

10 -GENERAL FUND
410-COMMUNITY DEVELOPMENT

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------------- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------ 2016-20 REQUESTED BUDGET
MISCELLANEOUS EXPENSES								
6500-410	MISCELLANEOUS EXPENSE	0	0	0	0	711	0	0
6515-410	OLD HIGH SCHOOL RENOVATION	0	0	0	0	0	0	0
6530-410	BUTLER SESQUICENTENNIAL	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	711	0	0
CDBG EXPENSES								
6610-410	HOUSING REHABILITATION	0	0	0	0	0	0	0
6620-410	LEAD REDUCTION & CONTROL	0	0	0	0	0	0	0
6630-410	RELOCATION	0	0	0	0	0	0	0
6640-410	DEMOLITION & CLEARANCE	0	4,000	47,846	178,067	175,325	160,368	0
6650-410	PROPERTY ACQUISITION	0	0	0	0	0	0	0
6660-410	HOUSING INSPECTION	0	0	0	0	0	0	0
6670-410	CDBG ADMINISTRATION	0	0	0	0	0	0	0
6680-410	BETTERWAY EQT ACQUISITION	0	0	0	0	0	0	0
6681-410	BETTERWAY HOMES GRANT ADMIN	0	0	0	0	0	0	0
6689-410	PARK WEST/GRADING	0	0	0	0	0	0	0
6690-410	PARKWEST/STREETS	0	0	0	0	0	0	0
6691-410	PARK WEST/STORM SEWER	0	0	0	0	0	0	0
6692-410	PARK WEST/SANITARY SEWER	0	0	0	0	0	0	0
6693-410	PARK WEST/ELECTRICITY	0	0	0	0	0	0	0
6694-410	PARK WEST/ACQUISITION	0	0	0	0	0	0	0
6695-410	PARK WEST/ENGINEERING/INSPE	0	0	0	0	0	0	0
6696-410	PARK WEST/OTHER PROF SVCS	0	0	0	0	0	0	0
6697-410	PARK WEST/ADMINISTRATION	0	0	0	0	0	0	0
6698-410	PARK WEST/WATER	0	0	0	0	0	0	0
6699-410	HOMEOWNERS ASSISTANCE	0	0	0	0	0	0	0
TOTAL CDBG EXPENSES		0	4,000	47,846	178,067	175,325	160,368	0
CAPITAL OUTLAY								
6710-410	VEHICLES	0	0	0	0	0	0	0
6720-410	EQUIPMENT	0	0	0	0	0	0	0
6730-410	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-410	LAND	0	0	0	0	0	0	0
6795-410	MURAL PROJECT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL 410-COMMUNITY DEVELOPMENT		0	16,034	62,693	283,907	206,608	177,284	16,000

10 -GENERAL FUND
415-CODE ENFORCEMENT

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------------- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------ 2016-20 REQUESTED BUDGET
EMPLOYMENT EXPENSES								
6120-415	SALARIES	0	0	0	0	0	0	0
6130-415	FICA/MEDICARE	0	0	0	0	0	0	0
6135-415	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-415	HEALTH INSURANCE	0	0	0	0	0	0	0
6165-415	DUES/MEMBERSHIPS	35	0	35	100	35	0	0
6170-415	TRAINING EXPENSE	75	230	30	200	0	0	0
6180-415	TRAVEL EXPENSE	0	0	0	200	0	0	0
6190-415	RETIREMENT EXPENSE	0	0	0	0	0	0	0
6195-415	UNIFORMS/EQUIPMENT	0	0	0	250	0	0	0
TOTAL EMPLOYMENT EXPENSES		110	230	65	750	35	0	0
SERVICES								
6230-415	PROFESSIONAL SERVICES	0	0	273	500	91	24	0
6231-415	LEGAL SERVICES	100	0	0	0	0	0	0
6232-415	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-415	ENGINEERING SERVICES	0	0	0	0	0	0	0
6234-415	EMPLOYEE BENEFIT	0	0	0	0	0	0	0
6250-415	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-415	VEHICLE/EQUIP REPAIR SERVIC	44	0	0	150	0	0	0
6255-415	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0
6260-415	TELEPHONE SERVICES	0	0	0	0	0	0	0
6261-415	UTILITY SERVICES	0	0	0	0	0	0	0
6265-415	GENERAL ADVERTISING	0	0	0	100	38	0	0
6266-415	LEGAL ADVERTISING	0	0	0	100	0	0	0
6290-415	COMPUTER SERVICES	0	103	105	200	106	212	0
6295-415	OTHER SERVICES	236	5,880	5	0	0	0	0
TOTAL SERVICES		380	5,983	383	1,050	235	236	0
MATERIAL AND SUPPLIES								
6310-415	OFFICE SUPPLIES	434	745	639	500	692	1,235	0
6320-415	JANITORIAL SUPPLIES	150	69	13	100	113	22	0
6330-415	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-415	GASOLINE/FUEL/OIL	0	0	0	0	0	0	0
6345-415	VEHICLE/EQUIP REPAIR SUPPLI	20	0	0	0	0	0	0
6350-415	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0
6390-415	OTHER SUPPLIES	0	0	58	0	0	0	0
TOTAL MATERIAL AND SUPPLIES		604	814	711	600	805	1,256	0

10 -GENERAL FUND
415-CODE ENFORCEMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------ 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2016-20 REQUESTED BUDGET
MISCELLANEOUS EXPENSES							
6500-415 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
6710-415 VEHICLES	0	0	0	0	0	0	0
6720-415 EQUIPMENT	0	0	0	0	0	0	0
6730-415 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-415 LAND	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 415-CODE ENFORCEMENT	1,094	7,027	1,159	2,400	1,075	1,492	0

10 -GENERAL FUND
420-EMERGENCY MANAGEMENT

					(-------------- 2015-2016	----------------)	(------ 2016-20
EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
EMPLOYMENT EXPENSES							
6135-420 UNEMPLOYMENT EXPENSE	0	0	0	0	0	0	0
6165-420 DUES/MEMBERSHIPS	25	40	25	50	25	50	50
6170-420 TRAINING EXPENSE	150	35	150	300	291	66	300
6180-420 TRAVEL EXPENSE	376	344	339	300	293	587	300
6195-420 UNIFORMS/EQUIPMENT	0	0	0	0	0	0	200
TOTAL EMPLOYMENT EXPENSES	551	419	514	650	609	703	850
SERVICES							
6230-420 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
6231-420 LEGAL SERVICES	0	0	0	0	0	0	0
6232-420 ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-420 ENGINEERING SERVICES	0	0	0	0	0	0	0
6234-420 EMPLOYEE BENEFIT	0	0	0	0	0	0	0
6250-420 OFFICE EQUIPMENT REPAIR SER	0	0	0	300	0	0	300
6251-420 VEHICLE/EQUIP REPAIR SERVIC	230	498	1,725	10,000	375	750	500
6255-420 BUILDING/GROUNDS REP/MAINT	0	0	0	500	0	0	500
6260-420 TELEPHONE SERVICES	0	0	0	0	0	0	0
6261-420 UTILITY SERVICES	0	0	0	0	0	0	0
6265-420 GENERAL ADVERTISING	0	0	0	0	0	0	0
6266-420 LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-420 COMPUTER SERVICES	2,439	4,008	3,880	4,000	4,048	8,096	4,000
6295-420 OTHER SERVICES	0	0	0	0	0	0	0
TOTAL SERVICES	2,669	4,506	5,605	14,800	4,423	8,846	5,300
MATERIAL AND SUPPLIES							
6310-420 OFFICE SUPPLIES	360	500	108	500	165	0	500
6320-420 JANITORIAL SUPPLIES	0	0	0	100	0	0	100
6330-420 BOOKS/PUBLICATIONS/MAPS	0	0	0	100	0	0	100
6340-420 GASOLINE/FUEL/OIL	44	0	0	0	0	0	0
6345-420 VEHICLE/EQUIP REPAIR SUPPLI	1,357	1,349	9,664	750	948	1,457	1,000
6350-420 BUILDING/GROUNDS REP/MAINT	0	0	939	2,500	0	0	3,000
6390-420 OTHER SUPPLIES	310	526	212	250	0	0	300
TOTAL MATERIAL AND SUPPLIES	2,072	2,376	10,922	4,200	1,114	1,457	5,000
OTHER EXPENSES							
6420-420 WORKMEN'S COMP INSURANCE	0	0	0	0	0	0	0
6430-420 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0

10 -GENERAL FUND
420-EMERGENCY MANAGEMENT

				(-------------- 2015-2016	----------------)		(------ 2016-20
EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
MISCELLANEOUS EXPENSES								
6500-420	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
6505-420	ICE STORM 2002	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	0	0
CAPITAL OUTLAY								
6710-420	VEHICLES	0	0	0	0	0	0	0
6720-420	EQUIPMENT	0	0	0	3,250	0	0	0
6730-420	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-420	LAND	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	3,250	0	0	0
TOTAL 420-EMERGENCY MANAGEMENT		5,292	7,300	17,041	22,900	6,145	11,006	11,150

10 -GENERAL FUND
670-SHOP

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-20 REQUESTED BUDGET
EMPLOYMENT EXPENSES								
6120-670	SALARIES	30,915	34,425	30,781	33,901	32,265	33,505	36,361
6130-670	FICA/MEDICARE	2,310	2,659	2,353	2,594	2,364	2,557	2,782
6135-670	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-670	HEALTH INSURANCE	6,360	7,651	7,385	9,441	8,754	9,415	7,598
6162-670	LIFE INSURANCE	98	112	90	112	102	112	112
6165-670	DUES/MEMBERSHIPS	0	70	0	0	0	0	0
6170-670	TRAINING EXPENSE	0	425	0	600	24	0	600
6180-670	TRAVEL EXPENSE	0	0	0	0	60	100	100
6190-670	RETIREMENT EXPENSE	1,508	2,004	2,428	4,679	3,997	4,069	4,800
6195-670	UNIFORMS/EQUIPMENT	339	302	315	450	217	272	450
TOTAL EMPLOYMENT EXPENSES		41,530	47,647	43,352	51,777	47,784	50,029	52,803
SERVICES								
6230-670	PROFESSIONAL SERVICES	124	215	50	150	236	305	1,650
6231-670	LEGAL SERVICES	0	0	0	0	0	0	0
6232-670	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-670	ENGINEERING SERVICES	0	0	0	0	0	0	0
6234-670	EMPLOYEE BENEFIT	0	0	0	0	0	0	0
6250-670	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-670	VEHICLE/EQUIP REPAIR SERVIC	0	0	0	200	0	0	0
6255-670	BUILDING/GROUNDS REP/MAINT	1,321	541	197	4,300	4,300	0	2,000
6260-670	TELEPHONE SERVICES	298	300	281	360	296	316	350
6261-670	UTILITY SERVICES	2,885	4,294	3,510	3,300	2,426	2,101	3,000
6265-670	GENERAL ADVERTISING	0	0	0	0	0	0	0
6266-670	LEGAL ADVERTISING	0	0	65	0	0	0	0
6290-670	COMPUTER SERVICES	0	20	0	120	34	68	100
6295-670	OTHER SERVICES	0	0	64	0	0	0	0
TOTAL SERVICES		4,629	5,370	4,167	8,430	7,292	2,790	7,100
MATERIAL AND SUPPLIES								
6310-670	OFFICE SUPPLIES	19	3	0	120	0	0	120
6320-670	JANITORIAL SUPPLIES	0	14	0	60	0	0	50
6330-670	BOOKS/PUBLICATIONS/MAPS	16	0	0	420	0	0	200
6340-670	GASOLINE/FUEL/OIL	1,247	949	1,672	1,700	2,052	2,949	1,700
6345-670	VEHICLE/EQUIP REPAIR SUPPLI	1,781	1,326	532	2,100	0	0	2,856
6350-670	BUILDING/GROUNDS REP/MAINT	2,164	23	42	600	0	0	600
6355-670	EQUIPMENT REPLACEMENT	0	187	0	600	0	0	1,500
6390-670	OTHER SUPPLIES	1,149	982	472	660	350	316	0
TOTAL MATERIAL AND SUPPLIES		6,376	3,483	2,719	6,260	2,402	3,266	7,026

10 -GENERAL FUND
670-SHOP

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-20 REQUESTED BUDGET
OTHER EXPENSES								
6420-670	WORKMEN'S COMP INSURANCE	2,543	2,105	2,063	1,107	0	0	1,172
6430-670	VEHICLE/EQUIPMENT RENTAL	109	0	0	150	0	0	150
TOTAL OTHER EXPENSES		2,652	2,105	2,063	1,257	0	0	1,322
MISCELLANEOUS EXPENSES								
6500-670	MISCELLANEOUS EXPENSE	0	20	250	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	20	250	0	0	0	0
CAPITAL OUTLAY								
6710-670	VEHICLES	0	0	0	0	0	0	0
6720-670	EQUIPMENT	4,050	0	0	0	0	0	0
6730-670	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-670	LAND	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		4,050	0	0	0	0	0	0
TOTAL 670-SHOP		59,237	58,625	52,550	67,724	57,478	56,085	68,251

10 -GENERAL FUND
700-PARK & REC DEPT

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(---- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2016-20 REQUESTED BUDGET
EMPLOYMENT EXPENSES								
6120-700	SALARIES	121,379	131,949	125,237	131,366	123,695	132,552	137,683
6130-700	FICA/MEDICARE	8,546	9,601	8,817	10,050	8,534	9,316	10,533
6135-700	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-700	HEALTH INSURANCE	23,113	25,468	27,806	33,469	29,179	31,385	25,324
6162-700	LIFE INSURANCE	372	364	349	372	341	372	372
6165-700	DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-700	TRAINING EXPENSE	105	975	0	850	749	1,298	500
6180-700	TRAVEL EXPENSE	60	0	0	0	3	0	0
6190-700	RETIREMENT EXPENSE	6,811	6,977	9,901	16,194	14,963	16,434	15,585
6195-700	UNIFORMS/EQUIPMENT	885	1,187	1,629	1,000	1,235	1,198	1,000
TOTAL EMPLOYMENT EXPENSES		161,271	176,522	173,738	193,301	178,700	192,554	190,997
SERVICES								
6230-700	PROFESSIONAL SERVICES	539	1,905	1,682	500	808	1,002	1,000
6231-700	LEGAL SERVICES	0	0	0	0	0	0	0
6232-700	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-700	ENGINEERING SERVICES	0	0	0	0	0	0	0
6234-700	EMPLOYEE BENEFIT	0	0	0	0	0	0	0
6235-700	RECREATION PROGRAMS SERVICE	0	0	181	7,500	630	1,260	1,500
6250-700	OFFICE EQUIPMENT REPAIR SER	0	0	0	200	0	0	400
6251-700	VEHICLE/EQUIP REPAIR SERVIC	635	469	498	500	133	198	400
6255-700	BUILDING/GROUNDS REP/MAINT	408	460	2,910	5,167	13,624	303	400
6260-700	TELEPHONE SERVICES	388	418	431	700	408	434	700
6261-700	UTILITY SERVICES	8,423	10,212	11,736	8,500	10,581	12,974	12,000
6265-700	GENERAL ADVERTISING	465	235	0	400	0	0	400
6266-700	LEGAL ADVERTISING	0	0	0	200	0	0	200
6290-700	COMPUTER SERVICES	23	34	0	200	315	0	400
6295-700	OTHER SERVICES	0	2	182	200	0	0	200
TOTAL SERVICES		10,882	13,735	17,619	24,067	26,498	16,171	17,600
MATERIAL AND SUPPLIES								
6310-700	OFFICE SUPPLIES	368	935	472	500	74	0	500
6315-700	RECREATION PROGRAMS SUPPLIE	529	778	6,221	7,500	9,589	18,791	13,500
6320-700	JANITORIAL SUPPLIES	1,076	1,534	2,240	1,000	3,713	4,429	2,000
6330-700	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6335-700	CONCESSION SUPPLIES	0	382	561	1,000	1,021	1,811	1,000
6340-700	GASOLINE/FUEL/OIL	17,410	13,587	16,727	16,000	12,512	18,681	16,000
6345-700	VEHICLE/EQUIP REPAIR SUPPLI	13,198	12,083	11,612	14,000	10,875	16,379	13,500
6350-700	BUILDING/GROUNDS REP/MAINT	80,770	37,196	23,423	17,000	19,104	24,843	20,000
6355-700	EQUIPMENT REPLACEMENT	0	0	8,529	1,000	13	0	1,000
6360-700	CHEMICALS	2,252	2,349	2,242	2,200	2,264	3,973	2,500
6365-700	NEW CONSTRUCTION	0	0	0	0	0	0	0
6390-700	OTHER SUPPLIES	1,546	1,525	910	1,000	1,299	966	1,000
TOTAL MATERIAL AND SUPPLIES		117,149	70,369	72,938	61,200	60,465	89,872	71,000

10 -GENERAL FUND
700-PARK & REC DEPT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(2015-2016) CURRENT BUDGET	(2015-2016) Y-T-D ACTUAL	(2015-2016) PROJECTED YEAR END	(2016-20 REQUESTED BUDGET
OTHER EXPENSES							
6420-700 WORKMEN'S COMP INSURANCE	8,884	7,368	9,163	4,867	0	0	4,494
6430-700 VEHICLE/EQUIPMENT RENTAL	60	58	0	300	132	264	300
6435-700 INTEREST	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	8,944	7,426	9,163	5,167	132	264	4,794
MISCELLANEOUS EXPENSES							
6500-700 MISCELLANEOUS EXPENSE	45	111	700	0	700	0	0
TOTAL MISCELLANEOUS EXPENSES	45	111	700	0	700	0	0
CAPITAL OUTLAY							
6710-700 VEHICLES	0	0	0	0	0	0	0
6720-700 EQUIPMENT	13,070	0	14,450	10,800	0	0	6,500
6725-700 NEW CONSTRUCTION	0	0	0	0	0	0	4,000
6730-700 BUILDINGS/BUILDING IMPROVEM	0	12,795	3,256	0	0	0	0
6740-700 LAND	0	0	0	0	0	0	0
6780-700 PARK STRUCTURES	4,280	576	0	0	0	0	0
6780-700.100 PIONEER PARK LWCF ATHLETIC	0	0	0	0	0	0	0
6780-700.200 PIONEER PARK IMP	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	17,350	13,371	17,706	10,800	0	0	10,500
DEPRECIATION							
6980-700 DEPRECIATION EXPENSE	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0
TOTAL 700-PARK & REC DEPT	315,642	281,533	291,863	294,535	266,495	298,862	294,891

10 -GENERAL FUND
710-AQUATICS

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------------- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2016-20 REQUESTED BUDGET
EMPLOYMENT EXPENSES								
6120-710	SALARIES	80,575	78,003	78,701	87,035	74,972	149,393	78,615
6130-710	FICA/MEDICARE	6,154	5,967	6,021	6,659	5,735	11,428	6,015
6135-710	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-710	HEALTH INSURANCE	0	0	0	0	0	0	0
6165-710	DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-710	TRAINING EXPENSE	1,110	920	682	1,000	4,231	8,462	5,000
6180-710	TRAVEL EXPENSE	0	0	0	0	0	0	0
6190-710	RETIREMENT EXPENSE	0	0	0	0	0	0	0
6195-710	UNIFORMS/EQUIPMENT	1,928	1,760	1,188	2,000	885	1,769	1,000
TOTAL EMPLOYMENT EXPENSES		89,767	86,650	86,591	96,694	85,823	171,053	90,630
SERVICES								
6230-710	PROFESSIONAL SERVICES	2,988	3,246	2,865	3,000	2,083	4,056	3,000
6231-710	LEGAL SERVICES	0	0	0	0	0	0	0
6232-710	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-710	ENGINEERING SERVICES	0	0	0	0	0	0	0
6234-710	EMPLOYEE BENEFIT	0	0	0	0	0	0	0
6250-710	OFFICE EQUIPMENT REPAIR SER	0	0	0	200	0	0	200
6251-710	VEHICLE/EQUIP REPAIR SERVIC	135	88	175	700	80	0	500
6255-710	BUILDING/GROUNDS REP/MAINT	225	250	495	1,500	703	830	500
6260-710	TELEPHONE SERVICES	1,266	1,070	1,710	1,000	1,459	1,538	1,000
6261-710	UTILITY SERVICES	23,501	23,355	22,228	25,000	26,658	46,935	25,000
6265-710	GENERAL ADVERTISING	478	0	0	600	0	0	500
6266-710	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-710	COMPUTER SERVICES	0	80	0	100	0	0	100
6295-710	OTHER SERVICES	163	0	0	0	0	0	0
TOTAL SERVICES		28,756	28,089	27,473	32,100	30,982	53,359	30,800
MATERIAL AND SUPPLIES								
6310-710	OFFICE SUPPLIES	1,219	3,651	634	700	844	1,330	800
6320-710	JANITORIAL SUPPLIES	547	1,359	422	1,000	934	1,869	1,000
6330-710	BOOKS/PUBLICATIONS/MAPS	525	0	0	300	0	0	500
6335-710	CONCESSION SUPPLIES	7,706	6,642	8,233	8,000	7,718	15,437	8,000
6340-710	GASOLINE/FUEL/OIL	(1,197)	0	0	100	215	429	200
6345-710	VEHICLE/EQUIP REPAIR SUPPLI	4,830	278	2,102	2,500	502	989	14,500
6350-710	BUILDING/GROUNDS REP/MAINT	9,379	14,051	9,213	10,000	3,727	5,187	10,000
6355-710	EQUIPMENT REPLACEMENT	0	480	1,241	4,500	11,463	21,823	3,000
6360-710	CHEMICALS	8,496	7,658	9,416	10,000	7,429	14,858	10,000
6390-710	OTHER SUPPLIES	1,089	838	1,147	1,000	664	1,328	1,000
TOTAL MATERIAL AND SUPPLIES		32,593	34,958	32,408	38,100	33,497	63,249	49,000

10 -GENERAL FUND
710-AQUATICS

					(-------------- 2015-2016	----------------)	(------ 2016-20
EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
OTHER EXPENSES							
6420-710 WORKMEN'S COMP INSURANCE	6,400	5,263	7,606	3,499	0	0	2,567
6427-710 RECREATION POP EXPENSE	0	0	0	0	0	0	0
6428-710 POOL POP EXPENSE	0	0	0	0	0	0	0
6430-710 VEHICLE/EQUIPMENT RENTAL	0	0	0	400	0	0	400
6460-710 RECREATION PROGRAMS	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	6,400	5,263	7,606	3,899	0	0	2,967
MISCELLANEOUS EXPENSES							
6500-710 MISCELLANEOUS EXPENSE	295	0	383	0	400	800	0
6525-710 REIMB POOL OPERATING EXP	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	295	0	383	0	400	800	0
CAPITAL OUTLAY							
6710-710 VEHICLES	0	0	0	0	0	0	0
6720-710 EQUIPMENT	642	10,218	5,877	8,000	0	0	5,000
6730-710 BUILDINGS/BUILDING IMPROVEM	0	4,525	0	0	0	0	0
6730-710.100 AQUATIC PARK LAZY RIVER	0	0	0	0	0	0	0
6740-710 LAND	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	642	14,743	5,877	8,000	0	0	5,000
TOTAL 710-AQUATICS	158,453	169,702	160,338	178,793	150,702	288,461	178,397

10 -GENERAL FUND
730-CEMETERY

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------------- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2016-20 REQUESTED BUDGET
EMPLOYMENT EXPENSES								
6120-730	SALARIES	79,479	78,434	81,959	81,824	77,706	90,339	84,553
6130-730	FICA/MEDICARE	5,801	5,922	5,970	6,260	5,492	6,604	6,548
6135-730	UNEMPLOYMENT	0	27	148	0	0	0	0
6160-730	HEALTH INSURANCE	11,557	12,752	14,417	15,735	15,128	16,768	12,662
6162-730	LIFE INSURANCE	186	186	186	186	171	186	186
6165-730	DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-730	TRAINING EXPENSE	0	0	0	0	105	0	0
6180-730	TRAVEL EXPENSE	0	0	0	0	10	0	0
6190-730	RETIREMENT EXPENSE	3,811	3,717	5,794	8,487	7,958	8,541	8,071
6195-730	UNIFORMS/EQUIPMENT	354	312	241	450	257	296	450
TOTAL EMPLOYMENT EXPENSES		101,188	101,350	108,715	112,942	106,826	122,735	112,470
SERVICES								
6230-730	PROFESSIONAL SERVICES	488	397	338	5,000	509	774	5,000
6231-730	LEGAL SERVICES	0	0	0	0	0	0	0
6232-730	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-730	ENGINEERING SERVICES	0	0	0	14,500	165	330	14,500
6234-730	EMPLOYEE BENEFIT	0	0	0	0	0	0	0
6250-730	OFFICE EQUIPMENT REPAIR SER	0	0	0	500	0	0	500
6251-730	VEHICLE/EQUIP REPAIR SERVIC	0	0	0	1,000	0	0	1,000
6255-730	BUILDING/GROUNDS REP/MAINT	7,318	0	0	2,500	60	120	2,500
6260-730	TELEPHONE SERVICES	1,152	1,042	1,054	1,300	982	1,057	1,200
6261-730	UTILITY SERVICES	468	1,206	1,265	1,500	1,050	850	1,500
6265-730	GENERAL ADVERTISING	141	25	60	200	0	0	200
6266-730	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-730	COMPUTER SERVICES	52	34	0	100	0	0	100
6295-730	OTHER SERVICES	0	0	0	500	0	0	0
TOTAL SERVICES		9,620	2,703	2,718	27,100	2,766	3,131	26,500
MATERIAL AND SUPPLIES								
6310-730	OFFICE SUPPLIES	51	163	0	250	58	96	250
6320-730	JANITORIAL SUPPLIES	65	38	242	300	155	245	300
6330-730	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-730	GASOLINE/FUEL/OIL	5,057	4,266	4,777	6,500	2,996	5,314	6,500
6345-730	VEHICLE/EQUIP REPAIR SUPPLI	1,752	4,392	4,721	2,000	781	817	2,000
6350-730	BUILDING/GROUNDS REP/MAINT	2,450	1,116	2,065	2,500	1,233	2,047	2,500
6355-730	EQUIPMENT REPLACEMENT	0	0	50	4,000	754	1,508	2,000
6390-730	OTHER SUPPLIES	555	118	229	400	275	353	500
TOTAL MATERIAL AND SUPPLIES		9,931	10,094	12,085	15,950	6,252	10,380	14,050

10 -GENERAL FUND
730-CEMETERY

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------------- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2016-20 REQUESTED BUDGET
OTHER EXPENSES								
6420-730	WORKMEN'S COMP INSURANCE	8,456	6,315	10,306	5,269	0	0	4,869
6430-730	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		8,456	6,315	10,306	5,269	0	0	4,869
MISCELLANEOUS EXPENSES								
6500-730	MISCELLANEOUS EXPENSE	0	0	311	0	300	0	0
TOTAL MISCELLANEOUS EXPENSES		0	0	311	0	300	0	0
CAPITAL OUTLAY								
6710-730	VEHICLES	0	0	0	0	0	0	0
6720-730	EQUIPMENT	0	0	0	8,500	8,300	16,600	8,500
6730-730	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-730	LAND	0	0	0	0	0	0	0
6750-730	CEMETERY IMPROVEMENTS	0	35	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	35	0	8,500	8,300	16,600	8,500
TOTAL 730-CEMETERY		129,195	120,498	134,134	169,761	124,444	152,846	166,389

10 -GENERAL FUND
750-STREET DEPARTMENT

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-20 REQUESTED BUDGET
EMPLOYMENT EXPENSES								
6120-750	SALARIES	0	0	0	0	0	0	0
6130-750	FICA/MEDICARE	0	0	0	0	0	0	0
6135-750	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-750	HEALTH INSURANCE	0	0	0	0	(0)	(0)	0
6162-750	LIFE INSURANCE	0	0	0	0	0	0	0
6165-750	DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-750	TRAINING EXPENSE	0	0	0	0	0	0	0
6180-750	TRAVEL EXPENSE	10	0	0	0	0	0	0
6190-750	RETIREMENT EXPENSE	0	0	0	0	0	0	0
6195-750	UNIFORMS/EQUIPMENT	0	122	690	0	0	0	0
TOTAL EMPLOYMENT EXPENSES		10	122	690	0	(0)	(0)	0
SERVICES								
6230-750	PROFESSIONAL SERVICES	0	0	50	0	0	0	0
6231-750	LEGAL SERVICES	0	0	0	0	0	0	0
6232-750	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-750	ENGINEERING SERVICES	0	0	0	0	0	0	0
6250-750	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-750	VEHICLE/EQUIP REPAIR SERVIC	0	0	0	0	0	0	0
6255-750	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0
6260-750	TELEPHONE SERVICES	0	0	0	0	0	0	0
6261-750	UTILITY SERVICES	0	0	0	0	0	0	0
6262-750	STREET LIGHTS	0	0	0	0	0	0	0
6265-750	GENERAL ADVERTISING	0	0	0	0	0	0	0
6266-750	LEGAL ADVERTISING	0	0	0	0	0	0	0
6280-750	CONTRACT PAVING	0	0	0	0	0	0	0
6290-750	COMPUTER SERVICES	0	0	0	0	0	0	0
6295-750	OTHER SERVICES	0	0	0	0	0	0	0
TOTAL SERVICES		0	0	50	0	0	0	0
MATERIAL AND SUPPLIES								
6310-750	OFFICE SUPPLIES	0	0	0	0	0	0	0
6320-750	JANITORIAL SUPPLIES	0	0	0	0	0	0	0
6330-750	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-750	GASOLINE/FUEL/OIL	0	0	0	0	3,253	3,253	0
6345-750	VEHICLE/EQUIP REPAIR SUPPLI	0	0	0	0	0	0	0
6350-750	BUILDING/GROUNDS REP/MAINT	0	0	0	0	8	16	0
6365-750	STREET REPAIR SUPPLIES	0	0	0	0	0	0	0
6366-750	STREET IMPROVEMENTS	0	0	0	0	0	0	0
6367-750	ICE CONTROL SUPPLIES	0	0	0	0	0	0	0
6368-750	STREETS SIGNS AND POSTS	0	0	0	0	0	0	0
6381-750	SIDEWALK REPAIR SUPPLIES	0	0	0	0	0	0	0
6382-750	SIDEWALK IMP (SALES TAX)	0	0	0	0	0	0	0
6390-750	OTHER SUPPLIES	0	441	1,113	0	0	0	0
TOTAL MATERIAL AND SUPPLIES		0	441	1,113	0	3,261	3,269	0

10 -GENERAL FUND
750-STREET DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(---- 2015-2016 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2016-20 REQUESTED BUDGET
OTHER EXPENSES							
6420-750 WORKMEN'S COMP INSURANCE	0	0	0	0	0	0	0
6430-750 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES							
6500-750 MISCELLANEOUS EXPENSE	0	140	0	0	0	0	0
6505-750 ICE STORM 2002 EXPENSES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	140	0	0	0	0	0
CAPITAL OUTLAY							
6710-750 VEHICLES	0	0	0	0	0	0	0
6720-750 EQUIPMENT	0	0	0	0	0	0	0
6730-750 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-750 LAND	0	0	0	0	0	0	0
6765-750 DRAINAGE SYSTEM IMPROVEMENT	0	0	0	0	0	0	0
6796-750 TRAFFIC ENHANCEMENT GRANT	0	0	0	0	0	0	0
6797-750 FT SCOTT ST TRAF ENH-PHASE	0	0	0	0	0	0	0
6797-750.100 FT SCOTT ST TRAF ENH-PHASE	0	0	0	0	0	0	0
6797-750.200 HISTORIC BUTLER SQ TRAFFIC	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 750-STREET DEPARTMENT	10	703	1,853	0	3,261	3,269	0

10 -GENERAL FUND
800-FIRE DEPARTMENT

					(-------------- 2015-2016	----------------)	(------ 2016-20
EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
EMPLOYMENT EXPENSES							
6120-800 SALARIES	101,471	113,129	109,433	108,354	107,552	110,530	112,313
6130-800 FICA/MEDICARE	7,686	8,238	7,804	8,290	7,220	7,862	8,592
6135-800 UNEMPLOYMENT	724	262	196	0	0	0	0
6160-800 HEALTH INSURANCE	12,137	14,325	15,869	15,735	16,089	17,527	12,662
6162-800 LIFE INSURANCE	204	201	167	186	159	176	186
6165-800 DUES/MEMBERSHIPS	2,152	1,939	1,784	800	2,675	100	2,800
6170-800 TRAINING EXPENSE	1,539	1,951	3,294	4,000	2,355	710	4,000
6180-800 TRAVEL EXPENSE	1,704	1,291	2,033	2,000	1,888	1,404	2,000
6190-800 RETIREMENT EXPENSE	6,492	5,533	8,928	6,304	6,199	6,762	5,109
6195-800 UNIFORMS/EQUIPMENT	1,598	978	2,042	1,500	2,389	1,318	1,500
6196-800 PERSONAL PROTECTIVE EQUIPME	535	1,620	3,635	6,000	3,119	5,256	6,000
TOTAL EMPLOYMENT EXPENSES	136,241	149,468	155,186	153,169	149,645	151,643	155,162
SERVICES							
6215-800 RURAL FIRE EXPENSE	0	0	0	0	0	0	0
6230-800 PROFESSIONAL SERVICES	944	442	1,798	3,000	477	88	2,000
6231-800 LEGAL SERVICES	0	0	0	0	0	5,000	0
6232-800 ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-800 ENGINEERING SERVICES	0	0	0	0	0	0	0
6234-800 EMPLOYEE BENEFIT	0	0	0	0	0	0	0
6250-800 OFFICE EQUIPMENT REPAIR SER	50	130	0	400	0	0	400
6251-800 VEHICLE/EQUIP REPAIR SERVIC	6,184	1,888	2,180	7,500	4,413	7,286	0
6255-800 BUILDING/GROUNDS REP/MAINT	1,014	1,424	744	5,000	469	120	0
6260-800 TELEPHONE SERVICES	4,190	4,946	4,828	4,000	4,712	4,902	5,000
6261-800 UTILITY SERVICES	25,094	17,245	18,411	15,000	12,720	12,379	15,000
6265-800 GENERAL ADVERTISING	0	172	42	300	0	0	300
6266-800 LEGAL ADVERTISING	0	46	78	150	0	0	150
6290-800 COMPUTER SERVICES	1,850	3,356	1,024	2,500	2,751	4,583	2,500
6295-800 OTHER SERVICES	70	329	1,043	500	300	600	500
TOTAL SERVICES	39,395	29,979	30,148	38,350	25,840	34,959	25,850
MATERIAL AND SUPPLIES							
6310-800 OFFICE SUPPLIES	1,442	959	1,111	1,100	1,165	700	1,000
6320-800 JANITORIAL SUPPLIES	235	253	147	500	407	351	500
6330-800 BOOKS/PUBLICATIONS/MAPS	824	3,277	388	500	44	88	500
6340-800 GASOLINE/FUEL/OIL	8,488	8,246	6,907	12,000	5,325	6,563	8,000
6345-800 VEHICLE/EQUIP REPAIR SUPPLI	13,201	14,533	12,829	12,000	15,157	22,224	13,000
6350-800 BUILDING/GROUNDS REP/MAINT	1,439	1,969	1,135	3,000	1,137	1,297	3,000
6390-800 OTHER SUPPLIES	6,179	4,813	5,124	4,500	3,860	4,237	4,500
TOTAL MATERIAL AND SUPPLIES	31,807	34,051	27,642	33,600	27,096	35,461	30,500

10 -GENERAL FUND
800-FIRE DEPARTMENT

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-20 REQUESTED BUDGET
OTHER EXPENSES								
6420-800	WORKMEN'S COMP INSURANCE	12,101	8,420	21,668	11,558	0	0	6,712
6425-800	FIREMEN CASH EXPENSE	115	90	146	0	1,163	184	200
6430-800	VEHICLE/EQUIPMENT RENTAL	0	28	0	0	0	0	0
TOTAL OTHER EXPENSES		12,215	8,538	21,814	11,558	1,163	184	6,912
MISCELLANEOUS EXPENSES								
6500-800	MISCELLANEOUS EXPENSE	0	0	2,865	0	3,150	0	0
6505-800	ICE STORM 2002	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	0	2,865	0	3,150	0	0
CAPITAL OUTLAY								
6710-800	VEHICLES	0	0	0	0	0	0	0
6720-800	EQUIPMENT	0	0	0	10,500	6,500	0	0
6730-800	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-800	LAND	0	0	0	0	0	0	0
6750-800	FIRE GRANTS	0	0	0	0	(8,125)	0	0
TOTAL CAPITAL OUTLAY		0	0	0	10,500	(1,625)	0	0
TOTAL 800-FIRE DEPARTMENT		219,659	222,036	237,654	247,177	205,269	222,247	218,424

10 -GENERAL FUND
850-POLICE DEPARTMENT

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-20 REQUESTED BUDGET
EMPLOYMENT EXPENSES								
6120-850	SALARIES	550,320	568,494	548,694	578,144	523,073	539,426	563,427
6130-850	FICA/MEDICARE	41,466	43,709	41,258	44,229	37,870	40,556	44,352
6135-850	UNEMPLOYMENT	0	1,364	2,149	0	0	0	0
6160-850	HEALTH INSURANCE	80,771	93,407	106,940	118,007	108,005	116,617	101,296
6162-850	LIFE INSURANCE	1,235	1,364	1,369	1,395	1,222	1,351	1,395
6165-850	DUES/MEMBERSHIPS	205	300	150	400	250	350	400
6170-850	TRAINING EXPENSE	3,916	2,304	3,761	4,500	2,112	2,974	4,500
6180-850	TRAVEL EXPENSE	2,022	1,004	1,241	2,000	1,470	2,457	2,000
6190-850	RETIREMENT EXPENSE	30,844	35,083	54,797	66,437	52,488	56,598	50,116
6195-850	UNIFORMS/EQUIPMENT	8,987	4,870	6,750	6,500	4,313	8,494	6,500
6197-850	EQUIPMENT	4,681	5,699	9,122	11,000	11,904	19,443	10,000
6198-850	AMMUNITION	389	2,745	2,004	3,500	1,442	1,188	2,500
TOTAL EMPLOYMENT EXPENSES		724,837	760,345	778,234	836,112	744,150	789,455	786,486
SERVICES								
6230-850	PROFESSIONAL SERVICES	7,055	13,407	12,963	10,000	5,260	5,203	9,000
6231-850	LEGAL SERVICES	0	0	0	0	0	0	0
6232-850	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-850	ENGINEERING SERVICES	0	0	0	0	0	0	0
6234-850	EMPLOYEE BENEFIT	0	0	0	0	0	0	0
6250-850	OFFICE EQUIPMENT REPAIR SER	2,216	2,807	1,731	2,000	878	344	1,500
6251-850	VEHICLE/EQUIP REPAIR SERVIC	6,910	3,179	2,510	4,000	2,952	3,434	4,000
6255-850	BUILDING/GROUNDS REP/MAINT	734	512	295	750	455	260	750
6260-850	TELEPHONE SERVICES	8,532	19,734	2,272	9,000	3,161	2,051	9,000
6261-850	UTILITY SERVICES	11,162	13,376	12,981	12,000	9,557	10,353	12,000
6262-850	911 SERVICES	9,137	9,702	15,180	11,500	13,062	15,615	11,500
6265-850	GENERAL ADVERTISING	1,344	178	60	750	221	238	500
6266-850	LEGAL ADVERTISING	209	0	0	100	0	0	0
6290-850	COMPUTER SERVICES	5,073	1,068	12,509	5,000	1,719	3,238	5,970
6295-850	OTHER SERVICES	3,402	1,577	4,302	4,500	1,652	2,765	3,000
TOTAL SERVICES		55,775	65,540	64,802	59,600	38,917	43,499	57,220
MATERIAL AND SUPPLIES								
6310-850	OFFICE SUPPLIES	6,797	5,414	4,988	6,000	3,826	3,435	6,000
6320-850	JANITORIAL SUPPLIES	519	409	249	400	305	455	400
6330-850	BOOKS/PUBLICATIONS/MAPS	126	0	0	200	666	1,282	500
6340-850	GASOLINE/FUEL/OIL	34,932	36,779	29,662	35,000	20,239	26,041	30,000
6345-850	VEHICLE/EQUIP REPAIR SUPPLI	12,827	19,159	13,081	10,000	6,757	9,849	10,000
6350-850	BUILDING/GROUNDS REP/MAINT	6,578	3,382	528	4,000	1,036	490	2,000
6370-850	JAIL/PRISONER EXPENSES	0	0	0	0	0	0	0
6375-850	ANIMAL CARE SUPPLIES	782	209	778	1,500	505	1,010	2,000
6390-850	OTHER SUPPLIES	4,095	3,220	2,604	3,500	2,143	1,505	2,500
6395-850	SCHOOL CROSSING GUARD EXPEN	6,026	6,000	6,000	6,000	6,000	0	6,000
TOTAL MATERIAL AND SUPPLIES		72,682	74,573	57,891	66,600	41,476	44,066	59,400

10 -GENERAL FUND
850-POLICE DEPARTMENT

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(2015-2016) CURRENT BUDGET	(2015-2016) Y-T-D ACTUAL	(2015-2016) PROJECTED YEAR END	(2016-20) REQUESTED BUDGET
OTHER EXPENSES								
6420-850	WORKMEN'S COMP INSURANCE	28,953	22,104	33,755	17,901	0	0	14,051
6426-850	POLICEMEN'S CASH EXPENSE	0	0	0	0	0	0	0
6430-850	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	1,809	2,558	0
6445-850	MULES COMPUTER FEE	2,475	3,060	2,880	3,000	3,045	2,970	3,000
6450-850	CRIME VICTIM FUND	4,513	7,128	5,888	6,000	4,501	5,503	6,000
6451-850	P.O.S.T. FEE PAYMENT	634	997	829	750	630	769	750
6452-850	SPINAL CORD INJURY FUND	0	0	0	0	0	0	0
6480-850	DARE PROGRAM EXPENSES	2,538	0	0	500	0	0	0
TOTAL OTHER EXPENSES		39,112	33,288	43,352	28,151	9,984	11,801	23,801
MISCELLANEOUS EXPENSES								
6500-850	MISCELLANEOUS EXPENSE	105	88	2,800	0	2,784	18	0
TOTAL MISCELLANEOUS EXPENSES		105	88	2,800	0	2,784	18	0
CAPITAL OUTLAY								
6710-850	VEHICLES	52,366	78,048	0	0	0	0	0
6720-850	EQUIPMENT	100,760	9,965	538	9,000	1,794	3,000	0
6730-850	BUILDINGS/BUILDING IMPROVEM	250	0	0	0	0	0	0
6740-850	LAND	0	0	0	0	0	0	0
6750-850	POLICE GRANTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		153,376	88,013	538	9,000	1,794	3,000	0
TRANSFERS OR DEBT SERVICE								
6838-850	911 EQUIP PRIN PYMNT MPUA	0	0	0	0	0	0	0
6839-850	911 EQUIP INT PYMNT MPUA	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE		0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT		1,045,887	1,021,847	947,617	999,463	839,105	891,839	926,907

10 -GENERAL FUND
860-MUNICIPAL COURT

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-20 REQUESTED BUDGET
EMPLOYMENT EXPENSES								
6120-860	SALARIES	48,783	51,350	50,409	52,479	46,448	46,209	53,025
6130-860	FICA/MEDICARE	3,639	3,920	3,758	4,015	3,331	3,456	4,057
6135-860	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-860	HEALTH INSURANCE	11,591	12,752	14,417	15,735	13,942	14,397	12,662
6162-860	LIFE INSURANCE	186	186	186	186	147	140	186
6165-860	DUES/MEMBERSHIPS	153	150	215	300	156	12	150
6170-860	TRAINING EXPENSE	654	325	1,290	800	298	406	375
6180-860	TRAVEL EXPENSE	906	838	1,767	1,000	(612)	(1,225)	1,350
6190-860	RETIREMENT EXPENSE	3,072	3,038	4,738	7,243	4,496	3,980	7,000
6195-860	UNIFORMS/EQUIPMENT	0	0	0	0	0	0	0
TOTAL EMPLOYMENT EXPENSES		68,984	72,558	76,780	81,758	68,207	67,375	78,805
SERVICES								
6220-860	FINGER PRINTING SERVICES	932	1,826	1,632	1,000	1,256	1,534	1,000
6230-860	PROFESSIONAL SERVICES	175	0	95	500	276	552	500
6231-860	LEGAL SERVICES	35,850	26,560	34,425	45,000	27,500	25,000	45,000
6234-860	EMPLOYEE BENEFIT	0	0	0	0	0	0	0
6240-860	COURT CLERK SERVICES	0	0	0	0	0	0	0
6245-860	ASST COURT CLERK/COMM SVC D	0	0	0	0	0	0	0
6250-860	OFFICE EQUUIPMENT REPAIR SV	0	0	0	100	0	0	100
6260-860	TELEPHONE SERVICES	1	308	130	300	319	437	300
6290-860	COMPUTER SERVICES	1,225	834	1,074	600	704	603	600
TOTAL SERVICES		38,183	29,527	37,356	47,500	30,056	28,126	47,500
MATERIAL AND SUPPLIES								
6310-860	OFFICE SUPPLIES	1,973	2,783	1,200	2,000	1,492	2,207	2,500
6330-860	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6373-860	INMATE HOUSING EXPENSES	4,154	5,765	4,321	3,500	1,418	1,486	0
6390-860	OTHER SUPPLIES	0	0	0	100	18	36	100
TOTAL MATERIAL AND SUPPLIES		6,126	8,548	5,520	5,600	2,927	3,729	2,600
OTHER EXPENSES								
6400-860	BOND REIMBURSEMENT	0	0	0	0	0	0	0
6410-860	SHERIFF RETIREMENT	0	1,428	2,405	2,500	1,869	2,285	2,500
6420-860	WORKMAN'S COMP INS	306	1,053	182	91	0	0	181
6490-860	COMMUNITY SERVICE EXPENSES	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		306	2,481	2,587	2,591	1,869	2,285	2,681

10 -GENERAL FUND
860-MUNICIPAL COURT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------ 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2016-20 REQUESTED BUDGET
MISCELLANEOUS EXPENSES							
6500-860 MISCELLANEOUS EXPENSE	0	22	392	0	300	0	0
6520-860 UNCLAIMED PROPERTY	0	0	0	0	0	0	0
6550-860 MISSING BOND MONEY EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	22	392	0	300	0	0
TOTAL 860-MUNICIPAL COURT	113,599	113,136	122,636	137,449	103,359	101,515	131,586

10 -GENERAL FUND
880-AIRPORT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-20 REQUESTED BUDGET
OTHER EXPENSES							
6440-880 AIRPORT CONTRIBUTION	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES							
6500-880 MISCELLANOUS EXPENSE	0	0	0	0	224	224	0
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	224	224	0
CDBG EXPENSES							
6650-880 AIRPORT MAINT - GRANTS	33,521	53,348	219,567	328,393	188,427	95,316	0
6651-880 LOCAL MATCH FOR AIR-21 GRAN	1,765	2,023	11,557	29,245	20,057	9,293	0
TOTAL CDBG EXPENSES	35,285	55,371	231,123	357,638	208,484	104,609	0
TOTAL 880-AIRPORT	35,285	55,371	231,123	357,638	208,708	104,834	0

10 -GENERAL FUND
900-INDUSTRIAL PARK

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------------- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2016-20 REQUESTED BUDGET
EMPLOYMENT EXPENSES								
6120-900	SALARIES	0	0	0	0	0	0	0
6130-900	FICA/MEDICARE	0	0	0	0	0	0	0
6135-900	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-900	HEALTH INSURANCE	0	0	0	0	0	0	0
6165-900	DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-900	TRAINING EXPENSE	0	0	0	0	0	0	0
6180-900	TRAVEL EXPENSE	0	0	0	0	0	0	0
6190-900	RETIREMENT EXPENSE	0	0	0	0	0	0	0
6195-900	UNIFORMS/EQUIPMENT	0	0	0	0	0	0	0
TOTAL EMPLOYMENT EXPENSES		0	0	0	0	0	0	0
SERVICES								
6230-900	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
6231-900	LEGAL SERVICES	0	0	0	0	0	0	0
6232-900	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-900	ENGINEERING SERVICES	0	0	0	0	0	0	0
6250-900	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-900	VEHICLE/EQUIP REPAIR SERVIC	0	0	0	0	0	0	0
6255-900	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0
6260-900	TELEPHONE SERVICES	0	0	0	0	0	0	0
6261-900	UTILITY SERVICES	535	533	480	0	418	425	0
6265-900	GENERAL ADVERTISING	0	0	0	0	0	0	0
6266-900	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-900	COMPUTER SERVICES	0	0	0	0	0	0	0
6295-900	OTHER SERVICES	0	0	0	0	0	0	0
TOTAL SERVICES		535	533	480	0	418	425	0
MATERIAL AND SUPPLIES								
6310-900	OFFICE SUPPLIES	0	0	0	0	0	0	0
6320-900	JANITORIAL SUPPLIES	0	0	0	0	0	0	0
6330-900	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-900	GASOLINE/FUEL/OIL	0	0	0	0	0	0	0
6345-900	VEHICLE/EQUIP REPAIR SUPPLI	0	0	0	0	0	0	0
6350-900	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0
6365-900	STREET REPAIR SUPPLIES	0	0	0	0	0	0	0
6390-900	OTHER SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIAL AND SUPPLIES		0	0	0	0	0	0	0

10 -GENERAL FUND
900-INDUSTRIAL PARK

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------------- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2016-20 REQUESTED BUDGET
OTHER EXPENSES								
6420-900	WORKMEN'S COMP INSURANCE	0	0	0	0	0	0	0
6430-900	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
6433-900	SPEC BLDG LEASE EXPENSE	0	0	0	0	0	0	0
6434-900	SPEC BLDG EXPENSE	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES								
6500-900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	0	0
CAPITAL OUTLAY								
6720-900	EQUIPMENT	0	0	0	0	0	0	0
6730-900	BUILDING/BUILDING IMPROVEME	0	0	0	0	0	0	0
6790-900	WATER/SEWER/ELEC EXTENSIONS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL 900-INDUSTRIAL PARK		535	533	480	0	418	425	0

10 -GENERAL FUND
980-INTERFUND TRANSFERS

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-20 REQUESTED BUDGET
TRANSFERS OR DEBT SERVICE								
8820-980	TRANSFER FROM UTILITIES	0	0	0	0	0	0	0
8840-980	TRANSFER FROM CAPITAL PROJE	0	0	0	0	0	0	0
8860-980	TRANSFER FROM PARKS SALES T	0	0	0	0	0	0	0
9820-980	TRANSFER TO UTILITIES	0	0	0	0	0	0	0
9830-980	TRANSFER TO EQUIPMENT	0	0	0	0	0	0	0
9840-980	TRANSFER TO CAPITAL PROJECT	0	0	0	0	0	0	0
9850-980	CAPITAL LEASE PROCEEDS	0	0	0	0	0	0	0
9860-980	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
9870-980	TRANSFER TO TRANSPORTATION	0	(295,001)	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE		0	(295,001)	0	0	0	0	0
TOTAL 980-INTERFUND TRANSFERS		0	(295,001)	0	0	0	0	0
TOTAL EXPENDITURES		2,552,556	2,241,537	2,726,913	3,270,817	2,639,188	2,839,765	2,493,202

6230-410	PROFESSIONAL SERVICES	PERMANENT NOTES: BATES CO ECONOMIC DEVELOPER
6230-670	PROFESSIONAL SERVICES	CURRENT YEAR NOTES: INSPECT LIFTS
6230-850	PROFESSIONAL SERVICES	PERMANENT NOTES: 3500 TO HOUSE OF HOUNDS FOR ANIMAL SHELTER FEE
6231-860	LEGAL SERVICES	PERMANENT NOTES: CITY ATTORNEY AND PUBLIC DEFENDER FEES
6232-400	ACCOUNTING SERVICES	PERMANENT NOTES: AUDIT
6234-400	Employee Benefit	PERMANENT NOTES: YEAR END
6251-800	VEHICLE/EQUIP REPAIR SERVI	CURRENT YEAR NOTES: EXPENSES MOVED TO 70 FUND FOR THIS FY
6255-800	BUILDING/GROUNDS REP/MAINT	CURRENT YEAR NOTES: EXPENSES MOVED TO 70 FUND FOR THIS FY
6290-400	COMPUTER SERVICES	PERMANENT NOTES: INCODE ONLINE BILLING

10 -GENERAL FUND
980-INTERFUND TRANSFERS

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------------- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2016-20 REQUESTED BUDGET
6290-850	COMPUTER SERVICES	CURRENT YEAR NOTES: SOFTWARE SHERIFF'S ASSOC- RECORDS MGMNT- REPLACES TAC10						
6310-850	OFFICE SUPPLIES	CURRENT YEAR NOTES: COPIER LEASE						
6310-860	OFFICE SUPPLIES	CURRENT YEAR NOTES: FILE CABINET						
6345-670	VEHICLE/EQUIP REPAIR SUPPL	CURRENT YEAR NOTES: PLASMA CUTTER						
6345-710	VEHICLE/EQUIP REPAIR SUPPL	CURRENT YEAR NOTES: PLAY STRUCTURE REPAIR						
6355-670	EQUIPMENT REPLACEMENT	CURRENT YEAR NOTES: PRESSURE WASHER						
6420-400	WORKMEN'S COMP INSURANCE	CURRENT YEAR NOTES: TOOK 20% OFF TO SPREAD IT						
6420-670	WORKMEN'S COMP INSURANCE	CURRENT YEAR NOTES: TOOK 20% OFF TO SPREAD IT						
6420-700	WORKMEN'S COMP INSURANCE	CURRENT YEAR NOTES: TOOK 20% OFF TO SPREAD IT						
6420-710	WORKMEN'S COMP INSURANCE	CURRENT YEAR NOTES: TOOK 20% OFF TO SPREAD IT						
6420-730	WORKMEN'S COMP INSURANCE	CURRENT YEAR NOTES: TOOK 20% OFF TO SPREAD IT						
6420-800	WORKMEN'S COMP INSURANCE	CURRENT YEAR NOTES: TOOK 20% OFF TO SPREAD IT						
6420-850	WORKMEN'S COMP INSURANCE	CURRENT YEAR NOTES: TOOK 20% OFF TO SPREAD IT						
6420-860	WORKMAN'S COMP INS	CURRENT YEAR NOTES: TOOK 20% OFF TO SPREAD IT						
6440-400	CONTRIBUTIONS	PERMANENT NOTES: SENIOR CITIZEN UTILITY-1800 LIBRARY-12000 MO MAIN STREET-9000						
6720-700	EQUIPMENT	CURRENT YEAR NOTES:						

10 -GENERAL FUND
980-INTERFUND TRANSFERS

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-20 REQUESTED BUDGET
		TOILETS						
6720-710	EQUIPMENT	CURRENT YEAR NOTES: LOUNGE CHAIRS						
6720-730	EQUIPMENT	CURRENT YEAR NOTES: MOWER						
6720-800	EQUIPMENT	CURRENT YEAR NOTES: EXPENSES MOVED TO 70 FUND FOR THIS FY- HOSE REPLACEMENT						
6725-700	NEW CONSTRUCTION	CURRENT YEAR NOTES: SHELTER NORTH FIELD						
6835-400	DED DIV ENERGY LOAN PRIN	PERMANENT NOTES: ENERGY LOAN						
REVENUES OVER/(UNDER) EXPENDITURES		(49,706)	531,500	97,644	(172,537)	(297,002)	(50,755)	1,038

20 -UTILITY FUND
FINANCIAL SUMMARY

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------------- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------ 2016-20 REQUESTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	246,388	154,719	35,275	38,700	21,794	24,726	36,700
500-ELECTRIC PLANT	5,613,746	5,540,873	5,535,239	5,642,500	4,782,797	5,539,695	5,488,000
550-WATER PLANT	1,112,622	1,042,582	940,762	1,129,500	860,584	995,255	978,500
600-WASTEWATER TREATMENT	702,897	832,252	813,420	838,800	761,719	859,439	838,900
650-SANITATION	262,170	268,847	256,480	260,000	237,269	258,297	260,000
850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL REVENUE	7,937,823	7,839,273	7,581,176	7,909,500	6,664,163	7,677,413	7,602,100
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EXPENDITURE SUMMARY							
400-ADMINISTRATION	1,385,329	1,430,600	1,853,398	1,702,217	1,401,856	1,405,469	1,514,174
500-ELECTRIC PLANT	4,392,959	4,252,343	4,175,310	4,208,482	3,514,924	3,927,948	4,212,956
520-ELECTRIC TRANS AND DI	994,505	974,757	365,541	537,539	324,620	313,260	442,410
550-WATER PLANT	435,599	431,107	576,709	630,394	469,733	416,136	547,886
570-WATER TRANS AND DISTR	249,247	248,221	259,730	323,287	215,996	188,453	259,266
600-WASTEWATER TREATMENT	177,967	185,045	185,709	226,827	171,588	176,000	208,603
620-SEWER COLLECTION	112,724	189,469	125,539	119,309	102,049	100,197	106,645
650-SANITATION	284,498	263,731	260,304	259,500	246,086	243,800	259,500
670-SHOP	34,916	40,766	38,200	46,042	47,052	44,171	50,309
850-POLICE DEPARTMENT	0	0	0	0	0	0	0
880-AIRPORT	0	0	4	0	0	0	0
980-INTERFUND TRANSFERS	0	298,252	0	0	0	0	0
TOTAL EXPENDITURES	8,067,742	8,314,289	7,840,443	8,053,597	6,493,903	6,815,433	7,601,749
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REVENUES OVER/(UNDER) EXPENDITURES	(129,920)	(475,016)	(259,267)	(144,097)	170,260	861,980	351

20 -UTILITY FUND

REVENUES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------ 2015-2016 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(------ 2016-20 REQUESTED BUDGET
400-ADMINISTRATION								
GRANTS								
4710-400	RIVER BANK STABILIZATION GR	0	0	0	0	0	0	0
4711-400	FEMA-DISASTER REIMB	0	0	0	0	0	0	0
4730-400	LOAN PROCEEDS	0	(99,259)	0	0	0	0	0
4731-400	DRINK WATER SRF LOAN PROCEE	0	0	0	0	0	0	0
4731-400.100	CLEAN WATER SRF LOAN PROCEE	0	0	0	0	0	0	0
4732-400	MAMU LEASE PROCEEDS (CITY H	0	0	0	0	0	0	0
4733-400	WATER SYS GRANT/BATES CO CO	0	0	0	0	0	0	0
TOTAL GRANTS		0	(99,259)	0	0	0	0	0
EQUIPMENT RENTAL REVENUE								
5479-400	EQUIPMENT RENTAL	1,350	400	0	500	0	0	500
TOTAL EQUIPMENT RENTAL REVENUE		1,350	400	0	500	0	0	500
INTEREST REVENUE								
5675-400	AIRPORT INTEREST INCOME	114,739	198,241	0	0	0	0	0
5697-400	INTEREST INCOME FROM DDA	8,253	4,458	1,523	1,500	1,508	1,684	1,500
5698-400	CD INTEREST	0	0	0	0	0	0	0
5699-400	INTEREST INCOME-MAMU	0	0	0	0	0	0	0
TOTAL INTEREST REVENUE		122,992	202,699	1,523	1,500	1,508	1,684	1,500
RENT REVENUE								
5741-400	HANGAR RENT	0	0	0	0	0	0	0
5742-400	RENT	0	0	0	0	0	0	0
TOTAL RENT REVENUE		0	0	0	0	0	0	0
OTHER REVENUE								
5830-400	AVG MO PYMT DEFERRED REVEN	(2,002)	278	710	0	636	(9,728)	0
5840-400	SCRAP METAL	2,450	0	0	1,500	0	0	0
5860-400	ALARM CHARGES	1,275	1,260	1,365	1,200	1,230	1,380	1,200
5880-400	GAIN/LOSS-SALE OF FIXED ASS	0	0	0	0	0	0	0
5888-400	SALE OF CITY SUPPLIES	2,562	8,320	1,396	2,500	1,634	3,031	2,500
5889-400	SALE OF CAPITAL ASSETS	0	100	0	500	0	0	0
5891-400	INSURANCE PROCEEDS	2,500	1,294	0	1,000	0	0	1,000
5895-400	HEALTH INSURANCE REIMBURSEM	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		6,785	11,252	3,470	6,700	3,500	(5,317)	4,700

20 -UTILITY FUND

REVENUES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------------- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2016-20 REQUESTED BUDGET
MISCELLANEOUS REVENUE								
5900-400	SPEC BLDG LOAN REPAYMENT	0	0	0	0	0	0	0
5995-400	MISCELLANEOUS INCOME	100,572	28,839	14,120	15,000	16,805	28,350	15,000
5996-400	POLE ATTACHMENT FEE	14,704	10,787	16,201	15,000	0	0	15,000
5997-400	BCMH UTIL ACCT UNDER-BILL P	0	0	0	0	0	0	0
5999-400	CASH LONG OR SHORT	(15)	1	(40)	0	(19)	10	0
TOTAL MISCELLANEOUS REVENUE		115,261	39,627	30,281	30,000	16,785	28,359	30,000
TOTAL 400-ADMINISTRATION		246,388	154,719	35,275	38,700	21,794	24,726	36,700
500-ELECTRIC PLANT								
ELECTRIC REVENUE								
5000-500	ELECTRIC SALES	5,195,332	5,036,160	4,921,477	5,250,000	4,469,073	5,186,471	5,100,000
5003-500	ELECTRIC SALES-WHOLESALE	(5,137)	0	0	0	0	0	0
5005-500	MOPEP POWER SALES/CAPACITY	0	0	0	0	0	0	0
5007-500	PURCHASED POWER ADJUSTMENT	328,417	414,806	517,540	300,000	230,922	264,781	300,000
5010-500	STREET LIGHTING	21,000	21,000	21,000	21,000	17,500	21,000	21,000
5020-500	ELECTRIC CONNECTION CHARGES	3,000	760	2,066	1,500	2,732	4,004	2,000
5030-500	ELECTRIC ADJUSTMENTS	0	0	0	0	0	0	0
5040-500	ELECTRIC PENALTIES	71,134	68,147	73,156	70,000	62,570	63,440	65,000
TOTAL ELECTRIC REVENUE		5,613,746	5,540,873	5,535,239	5,642,500	4,782,797	5,539,695	5,488,000
TOTAL 500-ELECTRIC PLANT		5,613,746	5,540,873	5,535,239	5,642,500	4,782,797	5,539,695	5,488,000
550-WATER PLANT								
WATER REVENUE								
5100-550	WATER SALES	1,080,248	1,013,343	913,096	1,100,000	837,733	962,194	950,000
5120-550	WATER CONNECTION CHARGES	5,750	4,575	2,009	4,000	2,875	5,750	4,000
5130-550	WATER ADJUSTMENTS	0	0	0	0	0	0	0
5140-550	WATER PENALTIES	12,267	11,870	11,569	12,500	11,260	11,201	12,500
5150-550	STATE PRIMACY FEE	6,952	6,972	6,956	7,000	6,953	13,906	7,000
5155-550	PRIMACY FEE ADJUSTMENTS	0	0	0	0	0	0	0
5160-550	BULK WATER SALES	7,406	5,823	7,132	6,000	1,764	2,205	5,000
TOTAL WATER REVENUE		1,112,622	1,042,582	940,762	1,129,500	860,584	995,255	978,500
TOTAL 550-WATER PLANT		1,112,622	1,042,582	940,762	1,129,500	860,584	995,255	978,500

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------ 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)(------ 2016-20	REQUESTED BUDGET
600-WASTEWATER TREATMENT							
SEWER REVENUE							
5200-600 SEWER CHARGES	700,405	829,946	810,217	835,000	758,169	855,311	835,000
5220-600 SEWER CONNECTION CHARGES	175	0	900	1,500	1,236	(500)	1,500
5230-600 SEWER ADJUSTMENTS	0	0	0	0	0	0	0
5250-600 STATE PRIMACY FEE	2,316	2,306	2,304	2,300	2,314	4,628	2,400
TOTAL SEWER REVENUE	702,897	832,252	813,420	838,800	761,719	859,439	838,900
TOTAL 600-WASTEWATER TREATMENT	702,897	832,252	813,420	838,800	761,719	859,439	838,900
650-SANITATION							
SANITATION REVENUE							
5300-650 SANITATION CHARGES	262,170	268,847	256,480	260,000	237,269	258,297	260,000
5330-650 SANITATION ADJUSTMENTS	0	0	0	0	0	0	0
TOTAL SANITATION REVENUE	262,170	268,847	256,480	260,000	237,269	258,297	260,000
TOTAL 650-SANITATION	262,170	268,847	256,480	260,000	237,269	258,297	260,000
850-POLICE DEPARTMENT							
GRANTS							
4716-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0
TOTAL GRANTS	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL REVENUE	7,937,823	7,839,273	7,581,176	7,909,500	6,664,163	7,677,413	7,602,100

20 -UTILITY FUND
400-ADMINISTRATION

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(---- 2015-2016 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2016-20 REQUESTED BUDGET
EMPLOYMENT EXPENSES								
6100-400	ELECTED OFFICIAL SALARIES	7,430	7,658	6,510	7,200	15,926	17,608	7,650
6110-400	APPOINTED OFFICIALS SALARIE	0	0	0	0	0	0	0
6120-400	SALARIES	146,904	146,441	140,484	124,784	127,594	133,790	146,799
6130-400	FICA/MEDICARE	11,979	12,171	10,949	10,226	10,454	11,466	10,124
6135-400	UNEMPLOYMENT	0	0	954	0	1,969	3,609	1,000
6160-400	HEALTH INSURANCE	18,111	19,457	19,996	25,175	20,706	22,320	17,727
6162-400	LIFE INSURANCE	319	312	289	335	273	298	261
6165-400	DUES/MEMBERSHIPS	3,009	6,034	2,954	3,000	2,960	961	3,000
6170-400	TRAINING EXPENSE	5,430	3,865	3,346	5,000	4,460	4,695	5,000
6180-400	TRAVEL EXPENSE	1,427	1,646	922	3,000	1,282	911	3,000
6190-400	RETIREMENT EXPENSE	9,168	8,120	10,006	17,221	16,380	17,865	16,252
6195-400	UNIFORMS/EQUIPMENT	229	131	46	0	81	70	0
TOTAL EMPLOYMENT EXPENSES		204,007	205,834	196,457	195,941	202,086	213,593	210,813
SERVICES								
6230-400	PROFESSIONAL SERVICES	5,143	7,807	5,810	4,000	5,586	6,189	4,000
6231-400	LEGAL SERVICES	8,506	11,622	6,922	5,600	3,781	6,276	5,600
6232-400	ACCOUNTING SERVICES	6,240	6,400	9,850	7,400	8,040	8,000	7,400
6233-400	ENGINEERING SERVICES	578	304	0	0	673	1,345	0
6234-400	EMPLOYEE BENEFIT	0	0	0	0	0	0	0
6250-400	OFFICE EQUIPMENT REPAIR SER	2,664	1,523	1,292	1,200	584	708	1,200
6251-400	VEHICLE/EQUIP REPAIR SERVIC	18	0	8	300	0	0	300
6255-400	BUILDING/GROUNDS REP/MAINT	230	431	6,454	4,000	306	506	3,000
6260-400	TELEPHONE SERVICES	3,118	3,595	4,026	2,800	4,285	4,411	2,800
6261-400	UTILITY SERVICES	3,947	3,794	4,155	5,000	3,310	4,364	5,000
6262-400	STREET LIGHTS	21,000	21,000	21,000	21,000	17,500	21,000	21,000
6265-400	GENERAL ADVERTISING	1,459	652	239	1,500	2,455	999	1,500
6266-400	LEGAL ADVERTISING	1,817	2,926	1,946	800	1,364	858	800
6285-400	MISSOURI ONE CALL LOCATES	758	676	725	800	681	933	800
6290-400	COMPUTER SERVICES	15,813	11,163	13,300	8,800	13,101	1,490	14,000
6295-400	OTHER SERVICES	9,926	11,900	7,709	6,400	7,578	8,304	8,000
TOTAL SERVICES		81,217	83,793	83,436	69,600	69,243	65,383	75,400
MATERIAL AND SUPPLIES								
6310-400	OFFICE SUPPLIES	5,653	5,342	4,258	6,000	5,197	5,568	4,500
6315-400	LEAF BAGS PURCHASED	0	477	478	800	539	1,078	800
6320-400	JANITORIAL SUPPLIES	324	400	286	300	437	472	300
6330-400	BOOKS/PUBLICATIONS/MAPS	136	26	430	500	34	68	500
6340-400	GASOLINE/FUEL/OIL	1,099	1,189	564	1,000	335	430	1,000
6345-400	VEHICLE/EQUIP REPAIR SUPPLI	456	418	739	500	466	700	500
6350-400	BUILDING/GROUNDS REP/MAINT	1,872	1,943	1,515	1,500	2,190	879	1,500
6390-400	OTHER SUPPLIES	1,837	1,313	1,132	1,000	1,707	1,985	1,000
TOTAL MATERIAL AND SUPPLIES		11,375	11,109	9,402	11,600	10,905	11,180	10,100

20 -UTILITY FUND
400-ADMINISTRATION

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-20 REQUESTED BUDGET
OTHER EXPENSES								
6410-400	PROPERTY/EQUIPMENT INSURANC	36,012	32,263	21,526	38,000	14,545	29,089	38,000
6415-400	LIABILITY INSURANCE	18,245	18,034	34,326	21,000	43,537	76,809	21,000
6420-400	WORKMEN'S COMP INSURANCE	5,016	3,158	11,672	4,912	0	0	1,211
6430-400	VEHICLE/EQUIPMENT RENTAL	88	150	109	0	0	0	0
6432-400	LEASE-CITY HALL PARKING LOT	0	0	0	0	0	0	0
6440-400	CONTRIBUTIONS	120	360	120	0	160	240	0
6465-400	DNR UMB ADMIN FEE/WTR	11,404	10,435	9,576	11,000	16,980	33,960	11,000
6466-400	DNR UMB ADMIN FEE/SEWER	9,789	10,744	9,747	11,000	0	0	11,000
6470-400	STATE PRIMACY FEE/WTR	6,783	6,804	6,729	7,000	6,786	13,572	7,000
6471-400	SEWER PRIMACY FEE	2,201	2,191	2,188	2,500	2,198	4,397	2,500
TOTAL OTHER EXPENSES		89,659	84,139	95,993	95,412	84,205	158,067	91,711
MISCELLANEOUS EXPENSES								
6500-400	MISCELLANEOUS EXPENSE	4,019	(6,528)	2,170	2,000	1,874	2,987	2,000
6505-400	EMPLOYEE INCENTIVES	0	0	0	0	0	0	0
6535-400	ETS CREDIT CARD FEES	6,090	6,390	10,604	10,000	11,393	13,245	10,000
TOTAL MISCELLANEOUS EXPENSES		10,109	(138)	12,774	12,000	13,267	16,232	12,000
CAPITAL OUTLAY								
6710-400	VEHICLES	0	0	0	0	0	0	0
6720-400	EQUIPMENT	0	6,765	0	4,000	1,518	1,979	0
6730-400	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-400	LAND	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	6,765	0	4,000	1,518	1,979	0
TRANSFERS OR DEBT SERVICE								
6800-400	BAD DEBT EXPENSE	35,210	34,309	46,495	15,000	8,963	12,059	10,000
6810-400	1991 WATER REV BONDS-PRIN	0	0	0	0	0	0	0
6812-400	2001 DRINKING WATER SRF-PR(	0)	0	281,250	285,000	246,250	242,500	300,000
6814-400	2001 CLEAN WATER SRF-PRIN	0	(0)	158,750	160,000	139,167	136,667	170,004
6820-400	1991 WATER REVENE BONDS-INT	0	0	0	0	0	0	0
6822-400	2001 DRINKING WATER SRF-INT	156,031	79,512	79,997	80,585	58,098	61,709	69,924
6824-400	2001 CLEAN WATER SRF-INT	92,363	93,103	26,351	27,214	19,442	20,694	24,094
6830-400	DOE LOAN REPAYMENT/COOLING	0	0	0	0	0	0	0
6831-400	DOE LOAN REPYMT-GENERATORS-	0	0	0	0	0	0	0
6832-400	DOE LOAN REPYMT-GENERATORS	0	0	0	0	0	0	0
6833-400	INTEREST EXPENSE-MAMU LEASE	0	0	0	0	0	0	0
6834-400	INTEREST EXP-MAMU FEES	10,048	26,583	0	0	0	0	0
6835-400	DED DIV ENERGY LOAN PRIN	0	10,119	6,539	9,572	6,671	6,638	9,040
6836-400	DED DIV ENERGY LOAN INT	0	0	1,061	1,009	929	962	796
6837-400	DNR ENERGY LOAN PRIN	0	0	2,580	0	1,290	2,580	0
6838-400	MAMU LEASE-CITY HALL	0	0	0	0	0	0	0
6840-400	DOE LOAN REPYMT-COOL TOWER	0	0	0	0	0	0	0
6845-400	MAMU LEASE WWTP/SYS IMP	0	26,357	0	0	0	0	0
6870-400	MAMU LEASE/UTILITY IMP	37,605	40,382	134,231	135,284	123,285	135,540	133,292
6880-400	MUN UTIL PAYMENT-IN-LIEU TA	657,705	728,734	718,083	600,000	416,537	319,688	397,000

20 -UTILITY FUND
400-ADMINISTRATION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-20 REQUESTED BUDGET
6885-400 PAY OFF SPEC BLDG	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	988,962	1,039,099	1,455,337	1,313,664	1,020,632	939,036	1,114,150
TOTAL 400-ADMINISTRATION	1,385,329	1,430,600	1,853,398	1,702,217	1,401,856	1,405,469	1,514,174

20 -UTILITY FUND
500-ELECTRIC PLANT

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------------- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2016-20 REQUESTED BUDGET
EMPLOYMENT EXPENSES								
6120-500	SALARIES	58,782	49,533	54,271	53,982	52,316	54,618	58,487
6130-500	FICA/MEDICARE	4,552	3,923	4,099	4,130	3,757	4,090	3,880
6135-500	UNEMPLOYMENT	1,152	0	0	0	0	0	0
6160-500	HEALTH INSURANCE	11,661	10,731	14,577	15,735	14,768	15,870	12,662
6162-500	LIFE INSURANCE	186	155	191	186	171	186	279
6165-500	DUES/MEMBERSHIPS	0	0	100	0	48	0	0
6170-500	TRAINING EXPENSE	0	0	0	500	105	0	500
6180-500	TRAVEL EXPENSE	0	0	0	250	10	0	250
6190-500	RETIREMENT EXPENSE	3,854	2,074	5,101	7,450	6,933	7,537	6,693
6195-500	UNIFORMS/EQUIPMENT	422	423	803	600	3,930	384	600
TOTAL EMPLOYMENT EXPENSES		80,608	66,838	79,142	82,833	82,037	82,685	83,351
SERVICES								
6230-500	PROFESSIONAL SERVICES	444	1,080	149	2,500	25	0	7,000
6231-500	LEGAL SERVICES	0	0	0	0	0	0	0
6232-500	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-500	ENGINEERING SERVICES	0	1,173	8,522	5,000	3,645	0	0
6234-500	EMPLOYEE BENEFIT	0	0	0	0	0	0	0
6250-500	OFFICE EQUIPMENT REPAIR SER	0	0	0	500	0	0	500
6251-500	VEHICLE/EQUIP REPAIR SERVIC	7,410	45,223	265	15,000	5,468	10,936	12,000
6255-500	BUILDING/GROUNDS REP/MAINT	11,372	393	0	5,000	180	360	5,000
6260-500	TELEPHONE SERVICES	2,135	2,067	2,129	2,500	1,986	2,135	2,500
6261-500	UTILITY SERVICES	44,503	39,239	30,246	32,000	23,441	20,027	32,000
6265-500	GENERAL ADVERTISING	0	130	0	250	0	0	250
6266-500	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-500	COMPUTER SERVICES	23	251	75	1,000	60	120	1,000
6295-500	OTHER SERVICES	153	0	0	0	0	0	0
TOTAL SERVICES		66,039	89,557	41,385	63,750	34,806	33,577	60,250
MATERIAL AND SUPPLIES								
6310-500	OFFICE SUPPLIES	78	774	215	750	180	0	750
6320-500	JANITORIAL SUPPLIES	271	647	187	500	246	268	500
6330-500	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-500	GASOLINE/FUEL/OIL	158	1,816	20,396	30,000	23,952	47,904	30,000
6345-500	VEHICLE/EQUIP REPAIR SUPPLI	24,810	6,677	1,558	15,000	7,231	0	15,000
6350-500	BUILDING/GROUNDS REP/MAINT	11,707	44,871	4,481	7,000	1,337	545	3,250
6355-500	EQUIPMENT REPLACEMENT	0	130	398	3,500	0	0	16,500
6380-500	ELECTRICITY PURCHASED	4,201,736	4,026,979	4,011,061	4,000,000	3,362,432	3,760,218	4,000,000
6390-500	OTHER SUPPLIES	2,401	2,471	2,546	1,500	2,339	2,620	1,500
TOTAL MATERIAL AND SUPPLIES		4,241,160	4,084,364	4,040,842	4,058,250	3,397,716	3,811,555	4,067,500

20 -UTILITY FUND
500-ELECTRIC PLANT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(---- 2015-2016 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(------ 2016-20 REQUESTED BUDGET
OTHER EXPENSES							
6420-500 WORKMEN'S COMP INSURANCE	5,071	5,263	9,025	3,649	0	0	1,855
6430-500 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	5,071	5,263	9,025	3,649	0	0	1,855
MISCELLANEOUS EXPENSES							
6500-500 MISCELLANEOUS EXPENSE	80	133	440	0	365	130	0
TOTAL MISCELLANEOUS EXPENSES	80	133	440	0	365	130	0
CAPITAL OUTLAY							
6710-500 VEHICLES	0	0	0	0	0	0	0
6720-500 EQUIPMENT	0	0	4,475	0	0	0	0
6730-500 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-500 LAND	0	0	0	0	0	0	0
6770-500 PLANT IMPROVEMENTS	0	6,188	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	6,188	4,475	0	0	0	0
TOTAL 500-ELECTRIC PLANT	4,392,959	4,252,343	4,175,310	4,208,482	3,514,924	3,927,948	4,212,956

20 -UTILITY FUND
520-ELECTRIC TRANS AND DI

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------------- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2016-20 REQUESTED BUDGET
EMPLOYMENT EXPENSES								
6120-520	SALARIES	171,803	178,703	179,093	179,318	172,096	180,071	183,641
6130-520	FICA/MEDICARE	12,667	13,633	13,018	13,718	11,984	13,049	14,049
6135-520	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-520	HEALTH INSURANCE	23,113	25,503	28,857	31,469	29,180	31,385	25,324
6162-520	LIFE INSURANCE	372	372	372	372	341	372	372
6165-520	DUES/MEMBERSHIPS	51	45	0	0	0	0	0
6170-520	TRAINING EXPENSE	0	0	0	500	158	0	1,000
6180-520	TRAVEL EXPENSE	0	0	0	150	10	0	500
6190-520	RETIREMENT EXPENSE	10,960	10,758	16,835	24,746	22,818	24,850	24,241
6195-520	UNIFORMS/EQUIPMENT	3,487	3,493	3,043	3,500	3,440	4,287	3,500
TOTAL EMPLOYMENT EXPENSES		222,453	232,506	241,218	253,773	240,026	254,014	252,627
SERVICES								
6230-520	PROFESSIONAL SERVICES	1,029	1,627	610	20,000	547	343	2,500
6231-520	LEGAL SERVICES	0	0	0	0	0	0	0
6232-520	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-520	ENGINEERING SERVICES	16,477	4,178	5,017	10,000	3,408	5,155	10,000
6234-520	EMPLOYEE BENEFIT	0	0	0	0	0	0	0
6250-520	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-520	VEHICLE/EQUIP REPAIR SERVIC	1,378	9,870	1,340	6,000	2,250	2,425	5,000
6255-520	BUILDING/GROUNDS REP/MAINT	483	550	66	6,670	5,333	0	5,000
6260-520	TELEPHONE SERVICES	2,487	2,740	2,540	2,600	2,345	2,538	2,500
6261-520	UTILITY SERVICES	2,904	3,211	3,167	3,500	2,760	2,784	3,500
6265-520	GENERAL ADVERTISING	0	0	0	0	0	0	0
6266-520	LEGAL ADVERTISING	0	0	0	0	0	0	0
6283-520	LINE REPAIR SERVICES	21,795	1,003	933	50,000	19,837	1,100	50,000
6290-520	COMPUTER SERVICES	23	34	0	200	0	0	200
6295-520	OTHER SERVICES	1,108	812	218	1,000	0	0	1,000
TOTAL SERVICES		47,683	24,023	13,892	99,970	36,480	14,345	79,700
MATERIAL AND SUPPLIES								
6310-520	OFFICE SUPPLIES	172	740	244	500	303	318	500
6320-520	JANITORIAL SUPPLIES	23	54	15	250	78	124	250
6330-520	BOOKS/PUBLICATIONS/MAPS	0	0	51	250	0	0	250
6340-520	GASOLINE/FUEL/OIL	5,855	5,085	5,744	8,000	4,375	6,459	7,000
6345-520	VEHICLE/EQUIP REPAIR SUPPLI	6,842	7,159	9,265	10,000	2,975	4,095	10,000
6350-520	BUILDING/GROUNDS REP/MAINT	2,394	279	616	2,500	1,735	1,557	2,500
6355-520	EQUIPMENT REPLACEMENT	0	929	590	3,500	0	0	6,500
6360-520	NEW CONSTRUCTION	1,150	0	1,820	5,000	0	0	10,000
6385-520	LINE REPAIR SUPPLIES	75,127	57,491	73,547	80,000	37,526	31,819	60,000
6390-520	OTHER SUPPLIES	933	498	587	1,000	522	530	1,000
6391-520	CHRISTMAS DECORATIONS	0	1,245	4,707	5,000	0	0	5,000
TOTAL MATERIAL AND SUPPLIES		92,495	73,480	97,186	116,000	47,514	44,902	103,000

20 -UTILITY FUND
520-ELECTRIC TRANS AND DI

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-20 REQUESTED BUDGET
OTHER EXPENSES							
6420-520 WORKMEN'S COMP INSURANCE	13,839	10,526	12,645	7,296	0	0	6,083
6430-520 VEHICLE/EQUIPMENT RENTAL	0	500	0	500	0	0	1,000
TOTAL OTHER EXPENSES	13,839	11,026	12,645	7,796	0	0	7,083
MISCELLANEOUS EXPENSES							
6500-520 MISCELLANEOUS EXPENSE	0	50	600	0	600	0	0
6505-520 ICE STORM 2002 EXPENSES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	50	600	0	600	0	0
CAPITAL OUTLAY							
6710-520 VEHICLES	0	0	0	0	0	0	0
6720-520 EQUIPMENT	0	2,707	0	0	0	0	0
6725-520 NEW CONSTRUCTION	0	0	0	0	0	0	0
6730-520 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-520 LAND	0	0	0	0	0	0	0
6760-520 LINE/SYSTEM IMPROVEMENTS	0	(1)	0	60,000	0	0	0
TOTAL CAPITAL OUTLAY	0	2,707	0	60,000	0	0	0
DEPRECIATION							
6980-520 DEPRECIATION EXPENSE	629,409	630,965	0	0	0	0	0
6985-520 AMORTIZATION EXPENSE	(11,374)	0	0	0	0	0	0
TOTAL DEPRECIATION	618,035	630,965	0	0	0	0	0
TOTAL 520-ELECTRIC TRANS AND DI	994,505	974,757	365,541	537,539	324,620	313,260	442,410

20 -UTILITY FUND
550-WATER PLANT

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(---- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(------ 2016-20 REQUESTED BUDGET
EMPLOYMENT EXPENSES								
6120-550	SALARIES	129,642	131,705	125,746	126,523	122,356	125,342	121,737
6130-550	FICA/MEDICARE	9,004	9,604	9,019	9,536	8,420	8,967	9,284
6135-550	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-550	HEALTH INSURANCE	22,746	25,005	28,110	31,469	28,528	30,638	31,024
6162-550	LIFE INSURANCE	428	363	309	372	309	337	372
6165-550	DUES/MEMBERSHIPS	437	606	461	100	664	580	300
6170-550	TRAINING EXPENSE	220	855	0	1,000	845	0	1,500
6180-550	TRAVEL EXPENSE	30	232	0	200	552	0	200
6190-550	RETIREMENT EXPENSE	8,082	7,908	10,560	17,203	16,244	17,297	15,346
6195-550	UNIFORMS/EQUIPMENT	929	853	871	700	459	538	700
TOTAL EMPLOYMENT EXPENSES		171,517	177,130	175,075	187,103	178,377	183,698	180,463
SERVICES								
6230-550	PROFESSIONAL SERVICES	11,734	15,744	11,789	12,000	14,182	16,815	16,000
6231-550	LEGAL SERVICES	0	0	0	0	0	0	0
6232-550	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-550	ENGINEERING SERVICES	270	1,797	1,178	1,000	5,761	9,034	2,000
6234-550	EMPLOYEE BENEFIT	0	0	0	0	0	0	0
6250-550	OFFICE EQUIPMENT REPAIR SER	1,220	0	0	500	0	0	500
6251-550	VEHICLE/EQUIP REPAIR SERVIC	4,694	468	1,726	5,000	14	27	2,500
6255-550	BUILDING/GROUNDS REP/MAINT	118	313	600	2,000	6,206	1,749	2,000
6260-550	TELEPHONE SERVICES	1,277	1,447	1,370	1,500	1,322	1,429	1,500
6261-550	UTILITY SERVICES	44,906	47,964	39,986	52,000	37,414	39,151	55,000
6265-550	GENERAL ADVERTISING	0	0	0	0	859	0	0
6266-550	LEGAL ADVERTISING	0	0	331	500	0	0	500
6290-550	COMPUTER SERVICES	502	492	480	1,000	1,054	1,708	1,000
6295-550	OTHER SERVICES	600	0	902	0	560	1,120	0
TOTAL SERVICES		65,321	68,225	58,362	75,500	67,371	71,033	81,000
MATERIAL AND SUPPLIES								
6310-550	OFFICE SUPPLIES	162	353	339	500	317	529	500
6320-550	JANITORIAL SUPPLIES	217	136	195	500	299	523	500
6330-550	BOOKS/PUBLICATIONS/MAPS	0	0	0	200	0	0	200
6340-550	GASOLINE/FUEL/OIL	2,165	4,437	1,120	2,000	2,506	3,084	2,000
6345-550	VEHICLE/EQUIP REPAIR SUPPLI	11,541	5,507	20,036	15,000	6,321	7,073	15,000
6350-550	BUILDING/GROUNDS REP/MAINT	9,877	2,622	692	5,000	7,383	318	5,000
6355-550	EQUIPMENT REPLACEMENT	0	3,447	2,391	39,000	3,457	3,250	10,000
6360-550	CHEMICALS/LAB SUPPLIES	161,002	161,614	179,097	170,000	129,225	145,319	170,000
6390-550	OTHER SUPPLIES	1,567	1,320	1,554	1,500	1,179	1,308	1,500
6390-550.100	OTHER SUPPLIES-CITY LAKE	0	0	0	0	0	0	0
TOTAL MATERIAL AND SUPPLIES		186,532	179,436	205,424	233,700	150,687	161,404	204,700

20 -UTILITY FUND
550-WATER PLANT

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------------- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2016-20 REQUESTED BUDGET
OTHER EXPENSES								
6420-550	WORKMEN'S COMP INSURANCE	12,229	6,315	14,407	7,402	0	0	6,723
6430-550	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
6435-550	CREP INCENTIVE PAYMENTS	0	0	0	0	0	0	0
6470-550	STATE PRIMACY FEE	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		12,229	6,315	14,407	7,402	0	0	6,723
MISCELLANEOUS EXPENSES								
6500-550	MISCELLANEOUS EXPENSE	0	0	600	0	600	0	0
TOTAL MISCELLANEOUS EXPENSES		0	0	600	0	600	0	0
CAPITAL OUTLAY								
6710-550	VEHICLES	0	0	0	0	0	0	0
6720-550	EQUIPMENT	0	0	122,841	126,689	72,697	0	75,000
6730-550	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-550	LAND	0	0	0	0	0	0	0
6798-550	LAKE PUMP STATION/OTHER IMP	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	122,841	126,689	72,697	0	75,000
TOTAL 550-WATER PLANT		435,599	431,107	576,709	630,394	469,733	416,136	547,886

20 -UTILITY FUND
570-WATER TRANS AND DISTR

					(-------------- 2015-2016	----------------)		(------ 2016-20
EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
EMPLOYMENT EXPENSES								
6120-570	SALARIES	72,496	67,677	62,015	75,084	56,199	59,037	78,811
6130-570	FICA/MEDICARE	5,411	5,204	4,565	5,744	3,974	4,337	6,030
6135-570	UNEMPLOYMENT	0	0	464	0	0	0	0
6160-570	HEALTH INSURANCE	12,010	12,228	12,674	15,735	12,828	13,832	12,662
6162-570	LIFE INSURANCE	194	178	140	93	124	101	186
6165-570	DUES/MEMBERSHIPS	317	283	296	250	349	90	250
6170-570	TRAINING EXPENSE	0	0	346	250	190	0	250
6180-570	TRAVEL EXPENSE	0	(10)	0	100	10	0	100
6190-570	RETIREMENT EXPENSE	4,525	3,982	5,154	10,362	5,503	6,914	7,494
6195-570	UNIFORMS/EQUIPMENT	849	786	862	1,000	1,425	1,396	1,000
TOTAL EMPLOYMENT EXPENSES		95,803	90,329	86,517	108,618	80,603	85,706	106,783
SERVICES								
6230-570	PROFESSIONAL SERVICES	2,846	4,455	574	5,000	448	378	5,000
6231-570	LEGAL SERVICES	0	0	0	0	0	0	0
6232-570	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-570	ENGINEERING SERVICES	0	2,748	250	5,000	2,561	3,240	5,000
6234-570	EMPLOYEE BENEFIT	0	0	0	0	0	0	0
6250-570	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-570	VEHICLE/EQUIP REPAIR SERVIC	1,080	1,174	667	2,000	1,136	100	1,500
6255-570	BUILDING/GROUNDS REP/MAINT	75	391	248	4,417	5,333	0	500
6260-570	TELEPHONE SERVICES	711	854	793	1,000	742	801	1,000
6261-570	UTILITY SERVICES	53,067	56,749	59,683	55,000	46,870	41,281	55,000
6265-570	GENERAL ADVERTISING	0	0	0	100	50	100	100
6266-570	LEGAL ADVERTISING	383	478	0	0	0	0	0
6283-570	LINE REPAIR SERVICES	55	700	0	1,000	0	0	2,500
6290-570	COMPUTER SERVICES	23	34	0	100	0	0	0
6295-570	OTHER SERVICES	63	225	81	250	380	760	500
TOTAL SERVICES		58,303	67,807	62,294	73,867	57,520	46,659	71,100
MATERIAL AND SUPPLIES								
6310-570	OFFICE SUPPLIES	145	249	59	900	488	114	250
6320-570	JANITORIAL SUPPLIES	0	0	7	100	137	30	100
6330-570	BOOKS/PUBLICATIONS/MAPS	0	0	68	0	0	0	0
6340-570	GASOLINE/FUEL/OIL	11,328	7,579	6,647	15,000	3,016	3,817	12,000
6345-570	VEHICLE/EQUIP REPAIR SUPPLI	17,806	17,971	10,867	13,000	7,579	9,171	12,000
6350-570	BUILDING/GROUNDS REP/MAINT	1,247	1,776	711	1,500	1,433	1,074	1,500
6355-570	EQUIPMENT REPLACEMENT	1,209	2,533	2,169	11,800	10,551	5,311	0
6360-570	NEW CONSTRUCTION	0	0	0	0	0	0	0
6385-570	LINE REPAIR SUPPLIES	51,858	48,171	42,657	50,000	31,596	35,293	50,000
6390-570	OTHER SUPPLIES	1,138	741	990	1,000	809	1,276	1,000
TOTAL MATERIAL AND SUPPLIES		84,731	79,020	64,175	93,300	55,609	56,087	76,850

20 -UTILITY FUND
570-WATER TRANS AND DISTR

				(-------------- 2015-2016	----------------	----------------)	(------ 2016-20
EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
OTHER EXPENSES							
6420-570 WORKMEN'S COMP INSURANCE	5,976	4,210	14,407	7,402	0	0	4,283
6430-570 VEHICLE/EQUIPMENT RENTAL	53	0	0	100	0	0	250
TOTAL OTHER EXPENSES	6,028	4,210	14,407	7,502	0	0	4,533
MISCELLANEOUS EXPENSES							
6500-570 MISCELLANEOUS EXPENSE	23	100	550	0	500	0	0
6505-570 ICE STORM 2002 EXPENSES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	23	100	550	0	500	0	0
CAPITAL OUTLAY							
6710-570 VEHICLES	0	0	0	0	0	0	0
6720-570 EQUIPMENT	0	0	0	0	0	0	0
6725-570 NEW CONSTRUCTION	0	0	0	0	0	0	0
6730-570 BUILDINGS/BUILDING IMPROVEM	3,635	0	0	0	0	0	0
6740-570 LAND	0	0	0	0	0	0	0
6760-570 LINE/SYSTEM IMPROVEMENTS	726	6,755	31,787	40,000	21,764	0	0
6760-570.100 LINE/SYS IMP-LYONS STREET	0	0	0	0	0	0	0
6760-570.200 LINE/SYS IMP-WILLOW & CHEST	0	0	0	0	0	0	0
6760-570.300 LINE/SYS IMP-PINE STREET	0	0	0	0	0	0	0
6760-570.400 LINE/SYS IMP-DELAWARE & LEE	0	0	0	0	0	0	0
6775-570 WATER TOWER PROJECT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	4,360	6,755	31,787	40,000	21,764	0	0
DEPRECIATION							
6980-570 DEPRECIATION EXPENSE	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0
TOTAL 570-WATER TRANS AND DISTR	249,247	248,221	259,730	323,287	215,996	188,453	259,266

20 -UTILITY FUND
600-WASTEWATER TREATMENT

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------------- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2016-20 REQUESTED BUDGET
EMPLOYMENT EXPENSES								
6120-600	SALARIES	72,311	63,824	62,191	66,269	62,146	64,303	67,802
6130-600	FICA/MEDICARE	4,815	4,424	4,625	5,070	4,437	4,790	5,188
6135-600	UNEMPLOYMENT	3,906	0	0	0	0	0	0
6160-600	HEALTH INSURANCE	12,065	13,359	14,020	15,735	15,115	16,218	12,662
6162-600	LIFE INSURANCE	194	163	160	186	171	186	186
6165-600	DUES/MEMBERSHIPS	512	283	341	300	349	90	300
6170-600	TRAINING EXPENSE	325	0	160	500	305	0	500
6180-600	TRAVEL EXPENSE	50	0	120	250	30	40	250
6190-600	RETIREMENT EXPENSE	4,592	3,639	6,009	9,146	8,217	8,874	8,950
6195-600	UNIFORMS/EQUIPMENT	497	513	304	500	69	60	500
TOTAL EMPLOYMENT EXPENSES		99,266	86,204	87,930	97,956	90,840	94,561	96,338
SERVICES								
6230-600	PROFESSIONAL SERVICES	13,818	20,357	14,231	20,000	12,874	14,087	24,500
6231-600	LEGAL SERVICES	0	0	0	0	0	0	0
6232-600	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-600	ENGINEERING SERVICES	115	0	7,310	2,000	0	0	1,000
6234-600	EMPLOYEE BENEFIT	0	0	0	0	0	0	0
6250-600	OFFICE EQUIPMENT REPAIR SER	10	0	14	300	0	0	300
6251-600	VEHICLE/EQUIP REPAIR SERVIC	0	3	6,196	10,000	0	0	5,000
6255-600	BUILDING/GROUNDS REP/MAINT	0	0	9	300	0	0	300
6260-600	TELEPHONE SERVICES	397	474	443	500	408	436	550
6261-600	UTILITY SERVICES	37,508	39,971	37,894	43,000	40,249	44,816	46,000
6265-600	GENERAL ADVERTISING	272	0	0	0	0	0	0
6266-600	LEGAL ADVERTISING	763	41	0	0	0	0	0
6290-600	COMPUTER SERVICES	23	312	480	500	440	480	1,700
6295-600	OTHER SERVICES	0	40	66	250	0	0	250
TOTAL SERVICES		52,905	61,197	66,643	76,850	53,970	59,819	79,600
MATERIAL AND SUPPLIES								
6310-600	OFFICE SUPPLIES	120	579	469	500	215	215	1,000
6320-600	JANITORIAL SUPPLIES	73	25	105	300	7	0	200
6330-600	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-600	GASOLINE/FUEL/OIL	5,514	5,260	8,936	5,500	4,980	6,502	6,500
6345-600	VEHICLE/EQUIP REPAIR SUPPLI	5,599	8,539	7,064	10,500	2,191	3,619	6,500
6350-600	BUILDING/GROUNDS REP/MAINT	4,192	1,853	1,307	2,500	438	715	1,500
6355-600	EQUIPMENT REPLACEMENT	0	994	1,178	26,700	16,117	8,414	10,000
6360-600	CHEMICALS/LAB SUPPLIES	2,115	3,316	2,368	4,000	1,896	1,592	4,000
6390-600	OTHER SUPPLIES	613	1,000	1,037	1,000	625	548	1,000
6393-600	WWTP REPAIR & REPLACEMENT	0	0	0	0	8	16	0
TOTAL MATERIAL AND SUPPLIES		18,226	21,565	22,464	51,000	26,477	21,620	30,700

20 -UTILITY FUND
600-WASTEWATER TREATMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------------- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2016-20 REQUESTED BUDGET
OTHER EXPENSES							
6420-600 WORKMEN'S COMP INSURANCE	5,370	4,210	2,169	1,021	0	0	1,965
6430-600 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
6470-600 SEWER PRIMACY FEE	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	5,370	4,210	2,169	1,021	0	0	1,965
MISCELLANEOUS EXPENSES							
6500-600 MISCELLANEOUS EXPENSE	0	200	300	0	300	0	0
TOTAL MISCELLANEOUS EXPENSES	0	200	300	0	300	0	0
CAPITAL OUTLAY							
6710-600 VEHICLES	0	0	0	0	0	0	0
6720-600 EQUIPMENT	0	0	6,204	0	0	0	0
6730-600 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-600 LAND	2,200	0	0	0	0	0	0
6770-600 PLANT IMPROVEMENTS	0	11,668	0	0	0	0	0
6798-600 SRF LOAN/PLANT IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	2,200	11,668	6,204	0	0	0	0
TOTAL 600-WASTEWATER TREATMENT	177,967	185,045	185,709	226,827	171,588	176,000	208,603

20 -UTILITY FUND
620-SEWER COLLECTION

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------ 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2016-20 REQUESTED BUDGET
EMPLOYMENT EXPENSES								
6120-620	SALARIES	65,970	67,206	62,015	58,495	56,199	59,038	48,912
6130-620	FICA/MEDICARE	4,950	5,203	4,565	4,475	3,974	4,336	3,743
6135-620	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-620	HEALTH INSURANCE	11,067	12,264	13,804	15,735	13,915	15,018	12,662
6162-620	LIFE INSURANCE	170	186	178	93	163	178	186
6165-620	DUES/MEMBERSHIPS	272	253	266	250	304	0	250
6170-620	TRAINING EXPENSE	0	0	46	0	0	0	0
6180-620	TRAVEL EXPENSE	40	0	0	0	0	0	0
6190-620	RETIREMENT EXPENSE	4,182	3,990	5,223	8,073	5,503	6,914	6,457
6195-620	UNIFORMS/EQUIPMENT	810	412	840	750	480	314	750
TOTAL EMPLOYMENT EXPENSES		87,462	89,513	86,937	87,871	80,538	85,797	72,960
SERVICES								
6230-620	PROFESSIONAL SERVICES	346	626	0	1,000	1,812	133	1,000
6231-620	LEGAL SERVICES	0	0	0	0	0	0	0
6232-620	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-620	ENGINEERING SERVICES	0	918	0	5,000	1,511	3,022	5,000
6234-620	EMPLOYEE BENEFIT	0	0	0	0	0	0	0
6250-620	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-620	VEHICLE/EQUIP REPAIR SERVIC	99	329	147	500	848	100	500
6255-620	BUILDING/GROUNDS REP/MAINT	113	65	248	4,417	5,333	0	250
6260-620	TELEPHONE SERVICES	0	0	0	250	0	0	0
6261-620	UTILITY SERVICES	1,980	2,208	2,811	2,500	3,996	4,712	2,500
6265-620	GENERAL ADVERTISING	0	0	0	100	50	100	100
6266-620	LEGAL ADVERTISING	0	0	0	0	0	0	0
6283-620	LINE REPAIR SERVICES	0	0	17,710	3,000	0	0	3,000
6290-620	COMPUTER SERVICES	502	160	0	0	0	0	0
6295-620	OTHER SERVICES	0	0	0	0	109	218	0
TOTAL SERVICES		3,039	4,306	20,915	16,767	13,659	8,284	12,350
MATERIAL AND SUPPLIES								
6310-620	OFFICE SUPPLIES	145	231	36	200	102	114	200
6320-620	JANITORIAL SUPPLIES	0	0	0	100	50	0	100
6330-620	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-620	GASOLINE/FUEL/OIL	5,423	3,542	3,027	4,000	1,311	1,404	4,000
6345-620	VEHICLE/EQUIP REPAIR SUPPLI	767	2,076	1,858	2,500	422	771	2,000
6350-620	BUILDING/GROUNDS REP/MAINT	889	650	565	250	997	369	2,500
6355-620	EQUIPMENT REPLACEMENT	161	2,749	701	1,000	593	423	1,000
6360-620	NEW CONSTRUCTION	0	201	0	0	0	0	3,000
6385-620	LINE REPAIR SUPPLIES	8,316	6,184	9,048	5,000	3,965	2,440	5,000
6390-620	OTHER SUPPLIES	523	527	283	500	339	594	500
TOTAL MATERIAL AND SUPPLIES		16,225	16,160	15,518	13,550	7,778	6,115	18,300

20 -UTILITY FUND
620-SEWER COLLECTION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(---- 2015-2016 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(------ 2016-20 REQUESTED BUDGET
OTHER EXPENSES							
6420-620 WORKMEN'S COMP INSURANCE	5,976	4,210	2,169	1,021	0	0	2,735
6430-620 VEHICLE/EQUIPMENT RENTAL	0	0	0	100	75	0	300
6455-620 RIGHT-OF-WAY EXPENSE	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	5,976	4,210	2,169	1,121	75	0	3,035
MISCELLANEOUS EXPENSES							
6500-620 MISCELLANEOUS EXPENSE	23	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	23	0	0	0	0	0	0
CAPITAL OUTLAY							
6710-620 VEHICLES	0	0	0	0	0	0	0
6720-620 EQUIPMENT	0	0	0	0	0	0	0
6725-620 NEW CONSTRUCTION	0	0	0	0	0	0	0
6730-620 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-620 LAND	0	0	0	0	0	0	0
6760-620 LINE/SYSTEM IMPROVEMENTS	(0)	75,279	0	0	0	0	0
6760-620.100 LINE SYS/IMP-HIGH DRIVE	0	0	0	0	0	0	0
6760-620.200 LINE SYS/IMP-MILL STREET	0	0	0	0	0	0	0
6760-620.300 LINE SYS IMP-MAIN TO DELAWA	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	(0)	75,279	0	0	0	0	0
DEPRECIATION							
6980-620 DEPRECIATION EXPENSE	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0
TOTAL 620-SEWER COLLECTION	112,724	189,469	125,539	119,309	102,049	100,197	106,645

20 -UTILITY FUND
650-SANITATION

				(-------------- 2015-2016		----------------)	(------ 2016-20
EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
EMPLOYMENT EXPENSES							
6180-650 TRAVEL EXPENSE	0	0	0	0	0	0	0
TOTAL EMPLOYMENT EXPENSES	0	0	0	0	0	0	0
SERVICES							
6251-650 VEHICLE/EQUIP REPAIR SERVIC	0	60	0	0	0	0	0
6296-650 SANITATION COLLECTION SERVI	284,498	263,671	260,304	259,500	246,086	243,800	259,500
6298-650 LANDFILL FEES	0	0	0	0	0	0	0
TOTAL SERVICES	284,498	263,731	260,304	259,500	246,086	243,800	259,500
MATERIAL AND SUPPLIES							
6340-650 GASOLINE/FUEL/OIL	0	0	0	0	0	0	0
6345-650 VEHICLE/EQUIP REPAIR SUPPLI	0	0	0	0	0	0	0
TOTAL MATERIAL AND SUPPLIES	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES							
6500-650 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
6710-650 VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 650-SANITATION	284,498	263,731	260,304	259,500	246,086	243,800	259,500

20 -UTILITY FUND
670-SHOP

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------ 2015-2016 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(------ 2016-20 REQUESTED BUDGET
EMPLOYMENT EXPENSES								
6120-670	SALARIES	19,758	22,261	20,520	22,601	21,510	22,337	24,241
6130-670	FICA/MEDICARE	1,541	1,773	1,569	1,729	1,576	1,705	1,855
6135-670	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-670	HEALTH INSURANCE	4,240	5,101	5,031	6,294	5,836	6,277	5,065
6162-670	LIFE INSURANCE	65	74	65	75	68	74	75
6165-670	DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-670	TRAINING EXPENSE	0	0	0	400	531	900	400
6180-670	TRAVEL EXPENSE	0	0	0	0	0	0	50
6190-670	RETIREMENT EXPENSE	1,005	1,336	1,619	3,120	2,665	2,712	3,200
6195-670	UNIFORMS/EQUIPMENT	207	185	290	270	283	398	2,710
TOTAL EMPLOYMENT EXPENSES		26,815	30,730	29,095	34,489	32,469	34,403	37,596
SERVICES								
6230-670	PROFESSIONAL SERVICES	83	143	45	90	114	116	1,100
6231-670	LEGAL SERVICES	0	0	0	0	0	0	0
6232-670	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-670	ENGINEERING SERVICES	0	0	0	0	0	0	0
6234-670	EMPLOYEE BENEFIT	0	0	0	0	0	0	0
6250-670	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-670	VEHICLE/EQUIP REPAIR SERVIC	0	0	110	120	12	0	150
6255-670	BUILDING/GROUNDS REP/MAINT	881	206	34	4,487	5,982	0	2,000
6260-670	TELEPHONE SERVICES	198	197	194	216	188	204	250
6261-670	UTILITY SERVICES	1,923	2,862	2,340	1,980	1,617	1,401	2,000
6265-670	GENERAL ADVERTISING	0	0	0	0	0	0	0
6266-670	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-670	COMPUTER SERVICES	0	14	0	72	0	0	100
6295-670	OTHER SERVICES	0	0	0	0	0	0	0
TOTAL SERVICES		3,085	3,422	2,723	6,965	7,913	1,721	5,600
MATERIAL AND SUPPLIES								
6310-670	OFFICE SUPPLIES	13	112	0	72	0	0	75
6320-670	JANITORIAL SUPPLIES	0	13	46	40	15	30	50
6330-670	BOOKS/PUBLICATIONS/MAPS	11	22	0	252	60	120	200
6340-670	GASOLINE/FUEL/OIL	795	579	1,243	1,020	1,589	2,408	2,000
6345-670	VEHICLE/EQUIP REPAIR SUPPLI	1,242	3,378	2,233	1,260	3,699	4,250	1,907
6350-670	BUILDING/GROUNDS REP/MAINT	350	15	197	360	101	120	600
6355-670	EQUIPMENT REPLACEMENT	0	232	0	360	0	0	1,000
6390-670	OTHER SUPPLIES	838	1,198	1,288	396	906	1,118	500
TOTAL MATERIAL AND SUPPLIES		3,248	5,548	5,006	3,760	6,370	8,046	6,332

20 -UTILITY FUND
670-SHOP

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-20 REQUESTED BUDGET
OTHER EXPENSES							
6420-670 WORKMEN'S COMP INSURANCE	1,696	1,053	1,376	738	0	0	781
6430-670 VEHICLE/EQUIPMENT RENTAL	73	0	0	90	0	0	0
TOTAL OTHER EXPENSES	1,768	1,053	1,376	828	0	0	781
MISCELLANEOUS EXPENSES							
6500-670 MISCELLANEOUS EXPENSE	0	13	0	0	300	0	0
TOTAL MISCELLANEOUS EXPENSES	0	13	0	0	300	0	0
CAPITAL OUTLAY							
6710-670 VEHICLES	0	0	0	0	0	0	0
6720-670 EQUIPMENT	0	0	0	0	0	0	0
6730-670 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-670 LAND	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 670-SHOP	34,916	40,766	38,200	46,042	47,052	44,171	50,309

20 -UTILITY FUND
850-POLICE DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------------- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2016-20 REQUESTED BUDGET
CAPITAL OUTLAY							
6751-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0

20 -UTILITY FUND
880-AIRPORT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------------- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2016-20 REQUESTED BUDGET
CDBG EXPENSES							
6610-880 AIRPORT EXPENSES	0	0	4	0	0	0	0
TOTAL CDBG EXPENSES	0	0	4	0	0	0	0
TOTAL 880-AIRPORT	0	0	4	0	0	0	0

20 -UTILITY FUND
980-INTERFUND TRANSFERS

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------ 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2016-20 REQUESTED BUDGET
TRANSFERS OR DEBT SERVICE								
8810-980	TRANSFER FROM GENERAL	0	0	0	0	0	0	0
8830-980	TRANSFER FROM PARK & LAKE	0	0	0	0	0	0	0
8840-980	TRANSFER FROM CAPITAL PROJE	0	0	0	0	0	0	0
9810-980	TRANSFER TO GENERAL	0	298,252	0	0	0	0	0
9830-980	TRANSFER TO EQUIP	0	0	0	0	0	0	0
9840-980	TRANSFER TO CAPITAL EQUIP	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE		0	298,252	0	0	0	0	0
TOTAL 980-INTERFUND TRANSFERS		0	298,252	0	0	0	0	0
TOTAL EXPENDITURES		8,067,742	8,314,289	7,840,443	8,053,597	6,493,903	6,815,433	7,601,749

6230-500	PROFESSIONAL SERVICES	CURRENT YEAR NOTES: RECERT CURRENT CATS
6230-600	PROFESSIONAL SERVICES	CURRENT YEAR NOTES: RECALIBRATE UV-3500
6230-670	PROFESSIONAL SERVICES	CURRENT YEAR NOTES: INSPECT LIFTS
6283-570	LINE REPAIR SERVICES	CURRENT YEAR NOTES: LEAK DETECTION
6345-670	VEHICLE/EQUIP REPAIR SUPPL	CURRENT YEAR NOTES: PLASMA CUTTER
6355-500	EQUIPMENT REPLACEMENT	CURRENT YEAR NOTES: REPLACE MULTILIN-13000
6355-520	EQUIPMENT REPLACEMENT	CURRENT YEAR NOTES: LINE LOCATOR CHAINSAW
6355-550	EQUIPMENT REPLACEMENT	CURRENT YEAR NOTES: DR6000-8500
6355-600	EQUIPMENT REPLACEMENT	CURRENT YEAR NOTES: DEWATERING PUMP-500 VFD-5000
6355-670	EQUIPMENT REPLACEMENT	CURRENT YEAR NOTES:

20 -UTILITY FUND
980-INTERFUND TRANSFERS

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------ 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)(------ 2016-20	REQUESTED BUDGET
		PRESSURE WASHER						
6360-620	NEW CONSTRUCTION	CURRENT YEAR NOTES: PRIVATE SEWER LINES						
6420-500	WORKMEN'S COMP INSURANCE	CURRENT YEAR NOTES: TOOK 20% OFF TO SPREAD IT						
6420-520	WORKMEN'S COMP INSURANCE	CURRENT YEAR NOTES: TOOK 20% OFF TO SPREAD IT						
6420-550	WORKMEN'S COMP INSURANCE	CURRENT YEAR NOTES: TOOK 20% OFF TO SPREAD IT						
6420-570	WORKMEN'S COMP INSURANCE	CURRENT YEAR NOTES: TOOK 20% OFF TO SPREAD IT						
6420-600	WORKMEN'S COMP INSURANCE	CURRENT YEAR NOTES: TOOK 20% OFF TO SPREAD IT						
6420-620	WORKMEN'S COMP INSURANCE	CURRENT YEAR NOTES: TOOK 20% OFF TO SPREAD IT						
6420-670	WORKMEN'S COMP INSURANCE	CURRENT YEAR NOTES: TOOK 20% OFF TO SPREAD IT						
6720-550	EQUIPMENT	CURRENT YEAR NOTES: MEMBRANES						
6720-600	EQUIPMENT	PERMANENT NOTES: VFD AND NEW PUMP						
6760-520	LINE/SYSTEM IMPROVEMENTS	CURRENT YEAR NOTES: EXPENSE MOVED TO 60 FUND FOR THIS FY						
6760-570	LINE/SYSTEM IMPROVEMENTS	CURRENT YEAR NOTES: EXPENSE MOVED TO 60 FUND FOR THE FY						
6870-400	MAMU LEASE/UTILITY IMP	PERMANENT NOTES: ELEC PLANT GENERATORS						
REVENUES OVER/(UNDER) EXPENDITURES		(129,920)	(475,016)	(259,267)	(144,097)	170,260	861,980	351

30 -TRANSPORTATION TAX FUND
FINANCIAL SUMMARY

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------------- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2016-20 REQUESTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	345,186	487,137	364,078	350,010	294,837	360,330	360,000
850-POLICE DEPARTMENT	0	0	0	0	0	0	10
TOTAL REVENUE	345,186	487,137	364,078	350,010	294,837	360,330	360,010
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EXPENDITURE SUMMARY							
750-STREET DEPARTMENT	235,405	796,229	265,335	346,868	275,022	309,597	351,523
850-POLICE DEPARTMENT	0	0	0	0	0	0	0
980-INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	235,405	796,229	265,335	346,868	275,022	309,597	351,523
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REVENUES OVER/(UNDER) EXPENDITURES	109,781	(309,093)	98,742	3,142	19,815	50,734	8,487

30 -TRANSPORTATION TAX FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------ 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2016-20 REQUESTED BUDGET
400-ADMINISTRATION							
TAX REVENUE							
4002-400 TRANSPORTATION SALES TAX	344,378	345,923	364,066	350,000	294,826	360,318	360,000
TOTAL TAX REVENUE	344,378	345,923	364,066	350,000	294,826	360,318	360,000
GRANTS							
4700-400 GRANTS	0	136,197	0	0	0	0	0
TOTAL GRANTS	0	136,197	0	0	0	0	0
INTEREST REVENUE							
5697-400 INTEREST INCOME FROM DDA	64	34	11	10	11	12	0
TOTAL INTEREST REVENUE	64	34	11	10	11	12	0
OTHER REVENUE							
5891-400 INSURANCE PROCEEDS	743	385	0	0	0	0	0
TOTAL OTHER REVENUE	743	385	0	0	0	0	0
MISCELLANEOUS REVENUE							
5995-400 MISCELLANEOUS REVENUE	0	4,598	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	4,598	0	0	0	0	0
TOTAL 400-ADMINISTRATION	345,186	487,137	364,078	350,010	294,837	360,330	360,000
850-POLICE DEPARTMENT							
GRANTS							
4716-850 POLICE GRANT REVENUE	0	0	0	0	0	0	10
TOTAL GRANTS	0	0	0	0	0	0	10
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	10
TOTAL REVENUE	345,186	487,137	364,078	350,010	294,837	360,330	360,010

30 -TRANSPORTATION TAX FUND
750-STREET DEPARTMENT

				(-------------- 2015-2016	----------------)		(------ 2016-20
EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
EMPLOYMENT EXPENSES							
6120-750.100 SALARIES	88,048	89,995	93,921	104,580	87,838	91,596	103,260
6130-750.100 FICA/MEDICARE	6,483	6,986	6,916	8,001	6,221	6,694	7,820
6135-750.100 UNEMPLOYMENT	0	0	0	0	0	0	0
6160-750.100 HEALTH INSURANCE	21,455	25,129	29,698	31,469	27,206	25,373	25,324
6162-750.100 LIFE INSURANCE	349	331	372	372	326	341	372
6165-750.100 DUES/MEMBERSHIPS	703	0	140	0	0	0	0
6170-750.100 TRAINING EXPENSE	120	850	10	1,000	1,528	2,637	1,000
6180-750.100 TRAVEL EXPENSE	0	0	0	150	10	0	150
6190-750.100 RETIREMENT EXPENSE	4,231	3,047	6,934	14,443	9,054	12,100	13,631
6195-750.100 UNIFORMS	1,216	852	406	1,000	1,621	1,826	1,000
TOTAL EMPLOYMENT EXPENSES	122,605	127,190	138,397	161,015	133,805	140,567	152,557
SERVICES							
6230-750 PROFESSIONAL SERVICES	253	743	705	500	681	690	500
6232-750 ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-750 ENGINEERING SERVICES	5,685	33,895	846	5,000	3,243	6,322	5,000
6234-750 EMPLOYEE BENEFIT	0	0	0	0	0	0	0
6250-750.100 OFFICE EQUIP REPAIR SERVICE	0	0	0	100	0	0	100
6251-750.100 VEHICLE EQUIP REPAIR SERVIC	75	0	0	5,000	6,980	13,910	15,000
6255-750.100 BLDG/GROUNDS/REPAIR MAINT	58	372	0	4,167	5,369	0	1,000
6260-750.100 TELEPHONE SERVICES	846	827	682	900	631	681	750
6261-750.100 UTILITY SERVICES	1,971	2,179	2,149	2,300	1,873	1,889	2,200
6262-750.100 STREET LIGHTS	0	0	0	0	0	0	0
6265-750.100 GENERAL ADVERTISING	0	0	78	100	100	200	100
6266-750.100 LEGAL ADVERTISING	181	53	133	0	0	0	0
6280-750 CONTRACT PAVING SERVICES	0	0	0	0	0	0	0
6290-750.100 COMPUTER SERVICES	23	54	0	100	0	0	100
6295-750.100 OTHER SERVICES	0	208	350	500	800	1,600	500
TOTAL SERVICES	9,091	38,330	4,943	18,667	19,676	25,292	25,250
MATERIAL AND SUPPLIES							
6310-750.100 OFFICE SUPPLIES	376	700	1,026	700	450	391	750
6320-750.100 JANITORIAL SUPPLIES	220	251	0	150	30	0	100
6330-750.100 BOOKS/PUBS/MAPS	0	0	0	0	0	0	0
6340-750.100 GASOLINE/FUEL/OIL	10,292	14,775	13,931	15,000	4,350	6,628	14,000
6345-750.100 VEHICLE/EQUIP/REPAIR/SUPPLI	17,301	26,559	28,855	20,000	52,213	72,814	24,000
6350-750.100 BLDG/GROUNDS REP/MAINT	4,431	1,449	6,938	2,000	4,864	6,981	3,000
6355-750.100 EQUIPMENT REPLACEMENT	31	0	1,943	1,500	1,448	2,093	1,500
6360-750.100 NEW CONSTRUCTION	0	0	0	0	0	0	0
6365-750 STREET REPAIR SUPPLIES	23,386	38,457	18,953	40,000	45,673	45,907	40,000
6366-750.100 STREET IMPROVEMENTS	2,709	224	365	0	2,180	4,359	0
6367-750.100 ICE CONTROL SUPPLIES	4,771	18,904	6,314	15,000	5,430	0	15,000
6368-750.100 STREETS SIGNS AND POSTS	2,130	828	80	1,500	2,271	2,192	1,500
6381-750 SIDEWALK REPAIR SUPPLIES	2,052	443	2,857	5,000	36	0	5,000
6382-750 SIDEWALK IMP (SALES TAX)	0	381	336	0	0	0	0

30 -TRANSPORTATION TAX FUND
750-STREET DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------------- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2016-20 REQUESTED BUDGET
6383-750 TRAF ENH GRANT (LOCAL MATCH	0	207	0	0	0	0	0
6390-750.100 OTHER SUPPLIES	1,653	1,094	119	1,000	1,683	1,770	1,000
TOTAL MATERIAL AND SUPPLIES	69,350	104,272	81,718	101,850	120,629	143,134	105,850
OTHER EXPENSES							
6420-750.100 WORK COMP	14,401	11,578	13,804	7,086	0	0	7,616
6430-750.100 VEHICLE/EQUIP RENTAL	108	88	300	250	412	604	250
TOTAL OTHER EXPENSES	14,508	11,666	14,104	7,336	412	604	7,866
MISCELLANEOUS EXPENSES							
6500-750 MISCELLANEOUS EXPENSE	0	172	550	0	500	0	0
TOTAL MISCELLANEOUS EXPENSES	0	172	550	0	500	0	0
CAPITAL OUTLAY							
6710-750 VEHICLES	0	0	0	0	0	0	0
6720-750 EQUIPMENT	0	0	23,511	18,000	0	0	0
6725-750.100 NEW CONSTRUCTION	0	0	0	0	0	0	0
6730-750 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-750 LAND	0	0	0	0	0	0	0
6745-750 BUTLER SQ STREETSCAPS (LOCA	2,528	0	0	0	0	0	0
6750-750 STREET PROJECTS	0	62,051	0	40,000	0	0	60,000
6765-750 DRAINAGE SYSTEM IMPROVEMENT	0	0	0	0	0	0	0
6796-750 TRAFFIC ENHANCEMENT GRANT	0	0	0	0	0	0	0
6797-750 HISTORIC BUTLER SQ TRAFFIC(	8,183)	252,993	2,112	0	0	0	0
6797-750.200 HISTORIC BUTLER SQ TRAFFIC	25,506	199,555	0	0	0	0	0
TOTAL CAPITAL OUTLAY	19,851	514,600	25,623	58,000	0	0	60,000
TOTAL 750-STREET DEPARTMENT	235,405	796,229	265,335	346,868	275,022	309,597	351,523

30 -TRANSPORTATION TAX FUND
850-POLICE DEPARTMENT

				(-------------- 2015-2016	----------------	----------------)	(------ 2016-20
EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
CAPITAL OUTLAY							
6751-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0

30 -TRANSPORTATION TAX FUND
980-INTERFUND TRANSFERS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-20 REQUESTED BUDGET
TRANSFERS OR DEBT SERVICE							
8810-980 TRANSFER FROM GENERAL	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	0	0	0	0	0	0	0
TOTAL 980-INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	235,405	796,229	265,335	346,868	275,022	309,597	351,523
6420-750.100 WORK COMP	CURRENT YEAR NOTES: TOOK 20% OFF TO SPREAD IT						
REVENUES OVER/(UNDER) EXPENDITURES	109,781	(309,093)	98,742	3,142	19,815	50,734	8,487

40 -PARKS & STORM WATER FUND
FINANCIAL SUMMARY

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------------- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2016-20 REQUESTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	344,442	345,957	364,077	350,000	294,836	360,330	360,010
710-AQUATICS	0	0	0	10	0	0	0
850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL REVENUE	344,442	345,957	364,077	350,010	294,836	360,330	360,010
EXPENDITURE SUMMARY							
710-AQUATICS	304,369	323,324	341,186	348,000	312,891	23,727	359,114
850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	304,369	323,324	341,186	348,000	312,891	23,727	359,114
REVENUES OVER/(UNDER) EXPENDITURES	40,073	22,633	22,891	2,010	(18,055)	336,603	896

40 -PARKS & STORM WATER FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------------- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2016-20 REQUESTED BUDGET
400-ADMINISTRATION							
TAX REVENUE							
4004-400 PARKS & STORM WATER SALES T	344,378	345,923	364,066	350,000	294,825	360,317	360,000
TOTAL TAX REVENUE	344,378	345,923	364,066	350,000	294,825	360,317	360,000
INTEREST REVENUE							
5697-400 INTEREST INCOME FROM DDA	64	34	11	0	11	12	10
TOTAL INTEREST REVENUE	64	34	11	0	11	12	10
OTHER REVENUE							
5897-400 PROCEEDES-SALE OF COP'S	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0
TOTAL 400-ADMINISTRATION	344,442	345,957	364,077	350,000	294,836	360,330	360,010
710-AQUATICS							
INTEREST REVENUE							
5697-710 INTEREST INCOME	0	0	0	10	0	0	0
TOTAL INTEREST REVENUE	0	0	0	10	0	0	0
TOTAL 710-AQUATICS	0	0	0	10	0	0	0
850-POLICE DEPARTMENT							
GRANTS							
4716-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0
TOTAL GRANTS	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL REVENUE	344,442	345,957	364,077	350,010	294,836	360,330	360,010

40 -PARKS & STORM WATER FUND
710-AQUATICS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-20 REQUESTED BUDGET
SERVICES							
6230-710 PROFESSIONAL SERVICES	0	0	0	0	3,927	7,853	0
6233-710 ENGINEERING SERVICES	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	3,927	7,853	0
OTHER EXPENSES							
6465-710 UMB COPS ADMIN/PAYING AGENT	2,882	3,000	2,998	3,000	750	750	3,000
6466-710 COP REFUNDING TITLE INSURAN	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	2,882	3,000	2,998	3,000	750	750	3,000
MISCELLANEOUS EXPENSES							
6520-710 REIMB POOL OPERATING EXP	65,100	82,762	100,000	100,000	100,000	0	118,000
6525-710 POOL OPERATING EXP	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	65,100	82,762	100,000	100,000	100,000	0	118,000
CAPITAL OUTLAY							
6735-710 AQUATIC PARK IMPROVEMENTS	0	0	0	0	0	0	0
6740-710 LAND	0	0	0	0	0	0	0
6745-710 GENERAL PARK IMPROVEMENTS	0	0	0	0	0	0	0
6755-710 PIONEER PARK IMP (LOCAL MAT	0	0	0	0	0	0	0
6755-710.100 TENNIS COURT LIGHTING IMP	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TRANSFERS OR DEBT SERVICE							
6816-710 2002 SERIES C.O.P.'S-PRIN	170,000	175,000	180,000	195,000	189,168	0	223,434
6818-710 2002 SERIES C.O.P.'S-INT	66,388	62,563	58,188	50,000	19,046	15,123	14,680
TOTAL TRANSFERS OR DEBT SERVICE	236,388	237,563	238,188	245,000	208,214	15,123	238,114
TOTAL 710-AQUATICS	304,369	323,324	341,186	348,000	312,891	23,727	359,114

40 -PARKS & STORM WATER FUND
850-POLICE DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(2015-2016) CURRENT BUDGET	(2015-2016) Y-T-D ACTUAL	(2015-2016) PROJECTED YEAR END	(2016-20) REQUESTED BUDGET
CAPITAL OUTLAY							
6751-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	304,369	323,324	341,186	348,000	312,891	23,727	359,114
REVENUES OVER/(UNDER) EXPENDITURES	40,073	22,633	22,891	2,010	(18,055)	336,603	896

50 -AIRPORT FUND
FINANCIAL SUMMARY

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(2015-2016) CURRENT BUDGET	(2015-2016) Y-T-D ACTUAL	(2015-2016) PROJECTED YEAR END	(2016-20 REQUESTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	26,813	29,959	23,289	27,100	43,003	54,827	27,880
850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL REVENUE	26,813	29,959	23,289	27,100	43,003	54,827	27,880
EXPENDITURE SUMMARY							
850-POLICE DEPARTMENT	0	0	0	0	0	0	0
880-AIRPORT	14,744	32,821	17,982	26,875	23,839	37,968	26,875
TOTAL EXPENDITURES	14,744	32,821	17,982	26,875	23,839	37,968	26,875
REVENUES OVER/(UNDER) EXPENDITURES	12,068	(2,862)	5,306	225	19,165	16,859	1,005

50 -AIRPORT FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------ 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2016-20 REQUESTED BUDGET
400-ADMINISTRATION							
INTEREST REVENUE							
5697-400 INTEREST	0	0	0	0	0	0	0
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0
RENT REVENUE							
5741-400 HANGAR RENT	9,960	10,121	9,915	10,200	12,550	10,220	10,200
5742-400 RENT-SKYDIVE, INC OF KC	1,600	1,600	1,600	1,600	1,200	1,600	1,600
5742-400.100 RENT-CONSULTECHS, INC	0	0	0	0	6,240	10,920	780
5742-400.200 RENT-SPENCER AIRCRAFT	7,310	6,208	6,208	7,000	6,278	7,449	7,000
5742-400.300 RENT-SIGNS	0	113	450	200	375	150	200
5742-400.400 RENT-FARM	7,943	11,803	5,116	8,000	5,216	2,200	8,000
TOTAL RENT REVENUE	26,813	29,844	23,289	27,000	31,859	32,539	27,780
MISCELLANEOUS REVENUE							
5995-400 MISCELLANEOUS INCOME	0	115	0	100	11,144	22,288	100
TOTAL MISCELLANEOUS REVENUE	0	115	0	100	11,144	22,288	100
TOTAL 400-ADMINISTRATION	26,813	29,959	23,289	27,100	43,003	54,827	27,880
850-POLICE DEPARTMENT							
GRANTS							
4716-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0
TOTAL GRANTS	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL REVENUE	26,813	29,959	23,289	27,100	43,003	54,827	27,880

50 -AIRPORT FUND
850-POLICE DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------ 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2016-20 REQUESTED BUDGET
CAPITAL OUTLAY							
6751-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0

50 -AIRPORT FUND
880-AIRPORT

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-20 REQUESTED BUDGET
SERVICES								
6230-880	PROFESSIONAL SERVICES	180	0	0	0	0	0	0
6233-880	ENGINEERING SERVICES	0	0	0	0	12,538	25,076	0
6251-880	VEHICLE/EQUIP REPAIR SERVIC	1,942	0	0	1,000	0	0	1,000
6255-880	BLDG/GROUNDS REP/MAINT SVC	553	10,191	2,506	2,500	0	0	2,500
6260-880	TELEHONE SERVICES	432	465	470	500	506	598	500
6261-880	UTILITY SERVICES	8,071	8,255	6,731	8,500	7,428	6,950	8,500
6265-880	GENERAL ADVERTISING	0	0	0	75	0	0	75
6266-880	LEGAL ADVERTISING	0	144	0	200	0	0	200
6295-880	OTHER SERVICES	100	100	100	250	671	1,342	250
6296-880	SANITATION COLLECTION SERVI	0	0	0	0	0	0	0
TOTAL SERVICES		11,278	19,155	9,806	13,025	21,144	33,966	13,025
MATERIAL AND SUPPLIES								
6310-880	OFFICE SUPPLIES	0	0	350	100	0	0	200
6320-880	JANITORIAL SUPPLIES	76	64	150	100	100	122	200
6340-880	GASOLINE/FUEL/OIL	916	750	870	1,500	875	1,442	1,500
6345-880	VEHICLE/EQUIP REPAIR SUPPLI	282	1,864	1,049	1,200	600	867	1,000
6350-880	BLDG/GROUNDS REP/MAINT SUPP	308	10,988	5,757	8,500	783	873	8,500
6390-880	OTHER SUPPLIES	0	0	0	200	0	0	200
TOTAL MATERIAL AND SUPPLIES		1,581	13,666	8,177	11,600	2,358	3,304	11,600
OTHER EXPENSES								
6415-880	LIABILITY INSURANCE	1,700	0	0	2,000	100	0	2,000
TOTAL OTHER EXPENSES		1,700	0	0	2,000	100	0	2,000
MISCELLANEOUS EXPENSES								
6500-880	MISCELLANEOUS EXPENSE	185	0	0	250	(112)	0	250
TOTAL MISCELLANEOUS EXPENSES		185	0	0	250	(112)	0	250
CAPITAL OUTLAY								
6720-880	EQUIPMENT	0	0	0	0	0	0	0
6730-880	BUILDING IMPROVEMENTS	0	0	0	0	349	699	0
TOTAL CAPITAL OUTLAY		0	0	0	0	349	699	0
TOTAL 880-AIRPORT		14,744	32,821	17,982	26,875	23,839	37,968	26,875
TOTAL EXPENDITURES		14,744	32,821	17,982	26,875	23,839	37,968	26,875
REVENUES OVER/(UNDER) EXPENDITURES		12,068	(2,862)	5,306	225	19,165	16,859	1,005

60 -CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------------- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2016-20 REQUESTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	25,421	152,859	1,306,617	350,000	294,765	360,124	360,000
850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL REVENUE	25,421	152,859	1,306,617	350,000	294,765	360,124	360,000
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EXPENDITURE SUMMARY							
400-ADMINISTRATION	35,934	0	0	0	0	0	0
500-ELECTRIC PLANT	40,738	0	0	0	0	0	0
520-ELECTRIC TRANS AND DI	5,581	0	0	100,000	101,739	0	75,000
550-WATER PLANT	21,253	0	0	0	0	0	0
570-WATER TRANS AND DISTR	4,762	0	0	0	0	0	40,000
600-WASTEWATER TREATMENT	13,179	0	90,952	83,654	69,545	83,454	84,455
620-SEWER COLLECTION	4,762	0	31,140	30,941	25,950	31,140	31,141
670-SHOP	5,581	0	0	0	0	0	0
700-PARK & REC DEPT	5,581	0	8,952	0	0	0	0
710-AQUATICS	0	0	0	0	0	0	0
730-CEMETERY	0	0	0	0	0	0	0
750-STREET DEPARTMENT	1,638	0	1,022,863	113,520	121,961	48,538	116,236
800-FIRE DEPARTMENT	25,457	0	0	0	0	0	0
850-POLICE DEPARTMENT	18,078	0	61,809	41,965	23,254	39,865	9,966
880-AIRPORT	0	0	0	0	0	0	0
980-INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	182,546	0	1,215,716	370,080	342,448	202,997	356,798
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REVENUES OVER/(UNDER) EXPENDITURES	(157,125)	152,859	90,901	(20,080)	(47,684)	157,128	3,202

60 -CAPITAL PROJECTS FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------------- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2016-20 REQUESTED BUDGET
400-ADMINISTRATION							
TAX REVENUE							
4002-400 CAPITAL IMPROVEMENT SALES T	0	161,518	360,183	350,000	294,765	360,124	360,000
TOTAL TAX REVENUE	0	161,518	360,183	350,000	294,765	360,124	360,000
GRANTS							
4725-400 INTEREST	481	(641)	0	0	0	0	0
4730-400 LOAN PROCEEDS	24,940	(8,018)	946,434	0	0	0	0
TOTAL GRANTS	25,421	(8,659)	946,434	0	0	0	0
TOTAL 400-ADMINISTRATION	25,421	152,859	1,306,617	350,000	294,765	360,124	360,000
850-POLICE DEPARTMENT							
GRANTS							
4716-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0
TOTAL GRANTS	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL REVENUE	25,421	152,859	1,306,617	350,000	294,765	360,124	360,000

60 -CAPITAL PROJECTS FUND
400-ADMINISTRATION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(2015-2016) CURRENT BUDGET	(2015-2016) Y-T-D ACTUAL	(2015-2016) PROJECTED YEAR END	(2016-20) REQUESTED BUDGET
MISCELLANEOUS EXPENSES							
6500-400 MISC EXP	7,918	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	7,918	0	0	0	0	0	0
CAPITAL OUTLAY							
6710-400 VEHICLES	0	0	0	0	0	0	0
6720-400 EQUIPMENT (CITY HALL)	0	0	0	0	0	0	0
6725-400 ENERGY SAVINGS-SUPPLIES	16,873	0	0	0	0	0	0
6730-400 CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-400 ENERGY SAVINGS-SERVICE	11,144	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	28,016	0	0	0	0	0	0
TOTAL 400-ADMINISTRATION	35,934	0	0	0	0	0	0

60 -CAPITAL PROJECTS FUND
500-ELECTRIC PLANT

				(-------------- 2015-2016	----------------	----------------)	(------ 2016-20
EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
CAPITAL OUTLAY							
6710-500 VEHICLES	0	0	0	0	0	0	0
6720-500 EQUIPMENT	0	0	0	0	0	0	0
6725-500 ENERGY SAVINGS-SUPPLIES	18,332	0	0	0	0	0	0
6730-500 CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-500 ENERGY SAVINGS-SERVICE	22,406	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	40,738	0	0	0	0	0	0
TOTAL 500-ELECTRIC PLANT	40,738	0	0	0	0	0	0

60 -CAPITAL PROJECTS FUND
520-ELECTRIC TRANS AND DI

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------------- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2016-20 REQUESTED BUDGET
CAPITAL OUTLAY								
6710-520	VEHICLES	0	0	0	100,000	101,739	0	0
6720-520	EQUIPMENT (ELEC DIST)	0	0	0	0	0	0	0
6725-520	ENERGY SAVINGS-SUPPLIES	4,113	0	0	0	0	0	0
6730-520	CAPITAL PROJECTS	0	0	0	0	0	0	75,000
6735-520	ENERGY SAVINGS-SERVICE	1,469	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		5,581	0	0	100,000	101,739	0	75,000
TOTAL 520-ELECTRIC TRANS AND DI		5,581	0	0	100,000	101,739	0	75,000

60 -CAPITAL PROJECTS FUND
550-WATER PLANT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------------- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2016-20 REQUESTED BUDGET
CAPITAL OUTLAY							
6710-550 VEHICLES	0	0	0	0	0	0	0
6720-550 EQUIPMENT (WATER PLANT)	0	0	0	0	0	0	0
6725-550 ENERGY SAVINGS-SUPPLIES	16,504	0	0	0	0	0	0
6730-550 CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-550 ENERGY SAVINGS-SERVICE	4,749	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	21,253	0	0	0	0	0	0
TOTAL 550-WATER PLANT	21,253	0	0	0	0	0	0

60 -CAPITAL PROJECTS FUND
570-WATER TRANS AND DISTR

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------ 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2016-20 REQUESTED BUDGET
CAPITAL OUTLAY							
6710-570 VEHICLES	0	0	0	0	0	0	0
6720-570 EQUIPMENT	0	0	0	0	0	0	0
6725-570 ENERGY SAVINGS-SUPPLIES	3,294	0	0	0	0	0	0
6730-570 CAPITAL PROJECTS	0	0	0	0	0	0	40,000
6735-570 ENERGY SAVINGS-SERVICE	1,469	0	0	0	0	0	0
6760-570 LINE/SYS IMP (WATER DIST)	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	4,762	0	0	0	0	0	40,000
TOTAL 570-WATER TRANS AND DISTR	4,762	0	0	0	0	0	40,000

60 -CAPITAL PROJECTS FUND
600-WASTEWATER TREATMENT

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------------- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2016-20 REQUESTED BUDGET
CAPITAL OUTLAY								
6710-600	VEHICLES	0	0	0	0	0	0	0
6720-600	EQUIPMENT	0	0	0	0	0	0	0
6725-600	ENERGY SAVINGS-SUPPLIES	376	0	0	0	0	0	0
6730-600	CAPITAL PROJECTS	0	0	7,498	0	0	0	0
6735-600	ENERGY SAVINGS-SERVICE	12,803	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		13,179	0	7,498	0	0	0	0
TRANSFERS OR DEBT SERVICE								
6835-600	METCALF SYS IMP LOAN PRIN	0	0	64,532	83,654	53,777	64,532	65,532
6836-600	METCALF SYS IMP LOAN INT	0	0	18,922	0	15,769	18,922	18,923
TOTAL TRANSFERS OR DEBT SERVICE		0	0	83,454	83,654	69,545	83,454	84,455
TOTAL 600-WASTEWATER TREATMENT		13,179	0	90,952	83,654	69,545	83,454	84,455

60 -CAPITAL PROJECTS FUND
620-SEWER COLLECTION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------------- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2016-20 REQUESTED BUDGET
CAPITAL OUTLAY							
6710-620 VEHICLES	0	0	0	0	0	0	0
6720-620 EQUIPMENT	0	0	0	0	0	0	0
6725-620 ENERGY SAVINGS-SUPPLIES	3,294	0	0	0	0	0	0
6730-620 CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-620 ENERGY SAVINGS-SERVICE	1,469	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	4,762	0	0	0	0	0	0
TRANSFERS OR DEBT SERVICE							
6835-620 METCALF SYS IMP LOAN PRIN	0	0	24,079	30,941	20,066	24,079	24,080
6836-620 METCALF SYS IMP LOAN INT	0	0	7,061	0	5,884	7,061	7,061
TOTAL TRANSFERS OR DEBT SERVICE	0	0	31,140	30,941	25,950	31,140	31,141
TOTAL 620-SEWER COLLECTION	4,762	0	31,140	30,941	25,950	31,140	31,141

60 -CAPITAL PROJECTS FUND
670-SHOP

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(--- 2015-2016 --- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---)	(--- 2016-20 REQUESTED BUDGET
CAPITAL OUTLAY							
6710-670 VEHICLES	0	0	0	0	0	0	0
6720-670 EQUIPMENT	0	0	0	0	0	0	0
6725-670 ENERGY SAVINGS-SUPPLIES	4,113	0	0	0	0	0	0
6730-670 CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-670 ENERGY SAVINGS-SERVICE	1,469	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	5,581	0	0	0	0	0	0
TOTAL 670-SHOP	5,581	0	0	0	0	0	0

60 -CAPITAL PROJECTS FUND
700-PARK & REC DEPT

				(-------------- 2015-2016	----------------	----------------)	(------ 2016-20
EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
CAPITAL OUTLAY							
6710-700 VEHICLES	0	0	0	0	0	0	0
6720-700 EQUIPMENT (PARKS)	0	0	0	0	0	0	0
6725-700 ENERGY SAVINGS-SUPPLIES	4,113	0	0	0	0	0	0
6730-700 CAPITAL PROJECTS	0	0	8,952	0	0	0	0
6735-700 ENERGY SAVINGS-SERVICE	1,469	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	5,581	0	8,952	0	0	0	0
TOTAL 700-PARK & REC DEPT	5,581	0	8,952	0	0	0	0

60 -CAPITAL PROJECTS FUND
710-AQUATICS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------ 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2016-20 REQUESTED BUDGET
CAPITAL OUTLAY							
6710-710 VEHICLES	0	0	0	0	0	0	0
6720-710 EQUIPMENT	0	0	0	0	0	0	0
6725-710 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-710 CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-710 ENERGY SAVINGS-SERCIVE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 710-AQUATICS	0	0	0	0	0	0	0

60 -CAPITAL PROJECTS FUND
730-CEMETERY

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-20 REQUESTED BUDGET
CAPITAL OUTLAY							
6710-730 VEHICLES	0	0	0	0	0	0	0
6720-730 EQUIPMENT (CEMETERY)	0	0	0	0	0	0	0
6725-730 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-730 CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-730 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 730-CEMETERY	0	0	0	0	0	0	0

60 -CAPITAL PROJECTS FUND
750-STREET DEPARTMENT

				(-------------- 2015-2016	----------------	----------------)	(------ 2016-20
EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
SERVICES							
6230-750 PROFESSIONAL SERVICES	0	0	0	0	1,309	2,618	0
TOTAL SERVICES	0	0	0	0	1,309	2,618	0
OTHER EXPENSES							
6465-750 COPS ADMIN/FEES	0	0	0	0	750	750	750
6466-750 COP REFUNDING TITLE INSURAN	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	750	750	750
CAPITAL OUTLAY							
6710-750 VEHICLES	0	0	0	0	0	0	0
6720-750 EQUIPMENT (STREET)	0	0	0	0	0	0	0
6725-750 ENERGY SAVINGS-SUPPLIES	1,638	0	0	0	0	0	0
6730-750 CAPITAL PROJECTS	0	0	971,405	0	0	0	0
6735-750 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,638	0	971,405	0	0	0	0
TRANSFERS OR DEBT SERVICE							
6840-750 COMM 1ST STREET IMP LOAN PR	0	0	31,146	85,272	100,414	29,163	108,366
6841-750 COMM 1ST STREET IMP LOAN IN	0	0	20,312	28,248	19,488	16,007	7,120
TOTAL TRANSFERS OR DEBT SERVICE	0	0	51,458	113,520	119,902	45,170	115,486
TOTAL 750-STREET DEPARTMENT	1,638	0	1,022,863	113,520	121,961	48,538	116,236

60 -CAPITAL PROJECTS FUND
800-FIRE DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------------- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2016-20 REQUESTED BUDGET
CAPITAL OUTLAY							
6720-800 EQUIPMENT (FIRE)	0	0	0	0	0	0	0
6725-800 ENERGY SAVINGS-SUPPLIES	9,198	0	0	0	0	0	0
6730-800 CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-800 ENERGY SAVINGS-SERVICE	16,259	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	25,457	0	0	0	0	0	0
TOTAL 800-FIRE DEPARTMENT	25,457	0	0	0	0	0	0

60 -CAPITAL PROJECTS FUND
850-POLICE DEPARTMENT

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------------- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2016-20 REQUESTED BUDGET
CAPITAL OUTLAY								
6710-850	VEHICLES (POLICE)	0	0	51,844	32,000	14,950	29,900	0
6720-850	EQUIPMENT (POLICE)	0	0	0	0	0	0	0
6725-850	ENERGY SAVINGS-SUPPLIES	10,744	0	0	0	0	0	0
6730-850	CAPITAL PROJECTS	0	0	(0)	0	0	0	0
6735-850	ENERGY SAVINGS-SERVICE	7,334	0	0	0	0	0	0
6751-850	POLICE GRANT REVENUE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		18,078	0	51,844	32,000	14,950	29,900	0
TRANSFERS OR DEBT SERVICE								
6835-850	METCALF 911 LOAN PRIN	0	0	7,705	9,965	6,421	7,705	7,706
6836-850	METCALF 911 LOAN INT	0	0	2,259	0	1,883	2,259	2,260
TOTAL TRANSFERS OR DEBT SERVICE		0	0	9,965	9,965	8,304	9,965	9,966
TOTAL 850-POLICE DEPARTMENT		18,078	0	61,809	41,965	23,254	39,865	9,966

60 -CAPITAL PROJECTS FUND
880-AIRPORT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(2015-2016) CURRENT BUDGET	(2015-2016) Y-T-D ACTUAL	(2015-2016) PROJECTED YEAR END	(2016-20 REQUESTED BUDGET
CAPITAL OUTLAY							
6725-880 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-880 CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-880 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 880-AIRPORT	0	0	0	0	0	0	0

60 -CAPITAL PROJECTS FUND
980-INTERFUND TRANSFERS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------ 2015-2016 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(------ 2016-20 REQUESTED BUDGET
TRANSFERS OR DEBT SERVICE							
8820-980 TRANSFER FROM UTILITIES	0	0	0	0	0	0	0
9820-980 TRANSFER TO UTILITIES	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	0	0	0	0	0	0	0
TOTAL 980-INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	182,546	0	1,215,716	370,080	342,448	202,997	356,798

6730-520 CAPITAL PROJECTS CURRENT YEAR NOTES:
LINE/SYSTEM IMPROVEMENTS

6730-570 CAPITAL PROJECTS CURRENT YEAR NOTES:
LINE/SYSTEM IMPROVEMENTS

6835-600 METCALF SYS IMP LOAN PRIN PERMANENT NOTES:
METCALF PAYMENT FOR IMPROVEMENTS

6840-750 COMM 1ST STREET IMP LOAN PPERMANENT NOTES:
PAYMENT FOR STREET PROJECT 2014

6841-750 COMM 1ST STREET IMP LOAN IPERMANENT NOTES:
PAYMENT FOR STREET PROJECT 2014

REVENUES OVER/(UNDER) EXPENDITURES	(157,125)	152,859	90,901	(20,080)	(47,684)	157,128	3,202

70 -FIRE PROTECTION SALES TAX
FINANCIAL SUMMARY

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-20 REQUESTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	43,649	250,157	90,450	227,000	217,343	377,293	90,000
850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL REVENUE	43,649	250,157	90,450	227,000	217,343	377,293	90,000
EXPENDITURE SUMMARY							
800-FIRE DEPARTMENT	42,993	214,380	78,207	211,236	191,776	327,647	88,736
850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	42,993	214,380	78,207	211,236	191,776	327,647	88,736
REVENUES OVER/(UNDER) EXPENDITURES	656	35,777	12,243	15,764	25,568	49,646	1,264

70 -FIRE PROTECTION SALES TAX

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------------- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2016-20 REQUESTED BUDGET
400-ADMINISTRATION							
TAX REVENUE							
4018-400 FIRE PROTECTION SALES TAX	43,606	85,904	90,442	82,000	73,729	90,071	90,000
TOTAL TAX REVENUE	43,606	85,904	90,442	82,000	73,729	90,071	90,000
GRANTS							
4732-400 LEASE PROCEEDS	0	164,230	0	145,000	143,607	287,214	0
4735-400 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0
TOTAL GRANTS	0	164,230	0	145,000	143,607	287,214	0
INTEREST REVENUE							
5697-400 INT INC FROM DDA	43	23	8	0	7	8	0
TOTAL INTEREST REVENUE	43	23	8	0	7	8	0
TOTAL 400-ADMINISTRATION	43,649	250,157	90,450	227,000	217,343	377,293	90,000
850-POLICE DEPARTMENT							
GRANTS							
4716-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0
TOTAL GRANTS	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL REVENUE	43,649	250,157	90,450	227,000	217,343	377,293	90,000

70 -FIRE PROTECTION SALES TAX
800-FIRE DEPARTMENT

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-20 REQUESTED BUDGET
SERVICES								
6230-800	PROFESSIONAL SERVICES	0	0	0	0	0	0	12,500
6233-800	ENGINEERING SERVICES	0	0	0	0	0	0	0
TOTAL SERVICES		0	0	0	0	0	0	12,500
OTHER EXPENSES								
6465-800	PAYING AGENT FEES	0	0	0	0	0	0	0
6466-800	FINANCIAL ADVISOR FEES	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		0	0	0	0	0	0	0
CAPITAL OUTLAY								
6720-800	EQUIPMENT	0	214,380	42,931	145,000	143,607	287,214	10,000
TOTAL CAPITAL OUTLAY		0	214,380	42,931	145,000	143,607	287,214	10,000
TRANSFERS OR DEBT SERVICE								
6825-800	FIRE TRUCK EQUIPMENT EXPENS	0	0	0	0	0	0	0
6826-800	PUMPER LEASE/PURCHASE	42,993	0	35,276	66,236	48,169	40,433	66,236
6828-800	LEASE ISSUANCE COSTS	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE		42,993	0	35,276	66,236	48,169	40,433	66,236
TOTAL 800-FIRE DEPARTMENT		42,993	214,380	78,207	211,236	191,776	327,647	88,736

70 -FIRE PROTECTION SALES TAX
850-POLICE DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-20 REQUESTED BUDGET
CAPITAL OUTLAY							
6751-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	42,993	214,380	78,207	211,236	191,776	327,647	88,736

6826-800 PUMPER LEASE/PURCHASE PERMANENT NOTES:
lease purchase payment pumper truck-35276
lease purchase rescue truck 30960

REVENUES OVER/(UNDER) EXPENDITURES	656	35,777	12,243	15,764	25,568	49,646	1,264

80 -GENERAL LONG TERM DEBT
FINANCIAL SUMMARY

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------------- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2016-20 REQUESTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	0	0	0	0	0	0	0
850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0	0
EXPENDITURE SUMMARY							
750-STREET DEPARTMENT	0	0	0	0	0	0	0
850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

80 -GENERAL LONG TERM DEBT

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(------ 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2016-20 REQUESTED BUDGET
400-ADMINISTRATION							
TAX REVENUE							
4018-400 CIP SALES TAX	0	0	0	0	0	0	0
TOTAL TAX REVENUE	0	0	0	0	0	0	0
INTEREST REVENUE							
5697-400 CHECK ACCT INTEREST	0	0	0	0	0	0	0
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0
TOTAL 400-ADMINISTRATION	0	0	0	0	0	0	0
850-POLICE DEPARTMENT							
GRANTS							
4716-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0
TOTAL GRANTS	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0	0

80 -GENERAL LONG TERM DEBT
750-STREET DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------)	(------ 2016-20 REQUESTED BUDGET
CAPITAL OUTLAY							
6750-750 STREET PROJECTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 750-STREET DEPARTMENT	0	0	0	0	0	0	0

80 -GENERAL LONG TERM DEBT
850-POLICE DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------------- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2016-20 REQUESTED BUDGET
CAPITAL OUTLAY							
6751-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
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REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

90 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

				(-------------- 2015-2016		----------------)	(------ 2016-20
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
REVENUE SUMMARY							
850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0	0
	===========	===========	===========	===========	===========	============	============
EXPENDITURE SUMMARY							
400-ADMINISTRATION	0	0	0	0	0	0	0
850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
	===========	===========	===========	===========	===========	============	============
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

90 -GENERAL FIXED ASSETS

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------------- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2016-20 REQUESTED BUDGET
850-POLICE DEPARTMENT							
GRANTS							
4716-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0
TOTAL GRANTS	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0	0

90 -GENERAL FIXED ASSETS
400-ADMINISTRATION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-20 REQUESTED BUDGET
DEPRECIATION							
6980-400 DEPRECIATION EXP-ALL DEPTS	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0
TOTAL 400-ADMINISTRATION	0	0	0	0	0	0	0

90 -GENERAL FIXED ASSETS
850-POLICE DEPARTMENT

				(-------------- 2015-2016	----------------)		(------ 2016-20
EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
CAPITAL OUTLAY							
6751-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
	===========	===========	===========	===========	===========	============	============
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

99 -POOLED CASH/PAYROLL FUND
FINANCIAL SUMMARY

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------------- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2016-20 REQUESTED BUDGET
REVENUE SUMMARY							
850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0	0
EXPENDITURE SUMMARY							
850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

99 -POOLED CASH/PAYROLL FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------------- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2016-20 REQUESTED BUDGET
850-POLICE DEPARTMENT							
GRANTS							
4716-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0
TOTAL GRANTS	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0	0

99 -POOLED CASH/PAYROLL FUND
850-POLICE DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(2015-2016) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(2016-20 REQUESTED BUDGET
CAPITAL OUTLAY							
6751-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0