601-WATER

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
INTERGOVERNMENTAL REV							
STATE GRANTS & AIDS							
601-33408 STATE GRANT/AID-RESTRICT PRG	9,581	0	0	0	0	0	0
TOTAL STATE GRANTS & AIDS	9,581	0	0	0	0	0	0
LOCAL GOVT GRANTS							
601-33702 COUNTY GRANTS-OTHER	0	0	0	0	0	0	0
TOTAL LOCAL GOVT GRANTS	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	9,581	0	0	0	0	0	0
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
601-36101 INTEREST REVENUES	9,436	100	100	100	100	100	100
TOTAL INVESTMENT EARNINGS	9,436	100	100	100	100	100	100
MISCELLANEOUS REVENUES							
601-36308 AMORTIZE BOND PREMIUM	14,477	0	0	0	0	0	0
601-36309 OTHER REVENUES	6,550	0	0	0	0	0	0
601-36329 REFUNDS/REIMBURSEMENTS	141	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	21,168	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	30,603	100	100	100	100	100	100
WATER & SEWER CHARGES							
WATER SALES							
601-37101 RESIDENTIAL WATER SALES	2,235,311	2,300,000	2,300,000	2,300,000	2,215,700	2,215,700	2,215,700
601-37102 COMMERCIAL WATER SALES	881,568	887,040	887,040	912,000	884,600	884,600	884,600
601-37103 INDUSTRIAL WATER SALES	340,949	394,240	394,240	355,830	373,700	373,700	373,700
601-37104 AGRICULTURAL WATER SALES	2,448	3,520	3,520	2,650	3,400	3,400	3,400
601-37105 MUNICIPAL WATER SALES	28,512	31,680	31,680	31,000	28,000	28,000	28,000
601-37106 WATER METERED SALES	6,204	0	0	0	0	0	0
601-37107 CUSTOMER SERVICES & MATERIAL	9,778	0	0	0	0	0	0
601-37108 PENALTIES	50,472	30,000	30,000	45,000	45,000	45,000	45,000
601-37109 OTHER WATER SALES	1,008	1,000	1,000	1,000	1,000	1,000	1,000
601-37111 WATER TAP-IN FEE	27,716	0	0	0	0	0	0
TOTAL WATER SALES	3,583,964	3,647,480	3,647,480	3,647,480	3,551,400	3,551,400	3,551,400
TOTAL WATER & SEWER CHARGES	3,583,964	3,647,480	3,647,480	3,647,480	3,551,400	3,551,400	3,551,400

601-WATER

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
601-39109 TRANSFERS-IN FROM OTHER FDS	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	0
GENERAL LT DEBT ISSUED							
601-39340 OTHER BONDS/LOANS ISSUED	0	0	0	0	0	0	0
TOTAL GENERAL LT DEBT ISSUED	0	0	0	0	0	0	0
CAPITAL CONTRIBUTIONS							
601-39702 CONTRIBUTED ASSETS	0	0	0	0	0	0	0
TOTAL CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0
RESERVED SOURCES							
601-39810 RESERVED SOURCES (BUDGET ONL	0	0	0	0	0	0	0
TOTAL RESERVED SOURCES	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	3,624,149	3,647,580	3,647,580	3,647,580	3,551,500	3,551,500	3,551,500

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DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
BOND PRINCIPAL							
MISCELLANEOUS							
601-47110-8011 PRINCIPAL	0	690,000	690,000	335,000	335,000	335,000	335,000
TOTAL MISCELLANEOUS	0	690,000	690,000	335,000	335,000	335,000	335,000
TOTAL BOND PRINCIPAL	0	690,000	690,000	335,000	335,000	335,000	335,000
INTEREST-BONDS							
MISCELLANEOUS							
601-47210-8012 INTEREST	55,970	37,600	37,600	23,750	23,750	23,750	23,750
TOTAL MISCELLANEOUS	55,970	37,600	37,600	23,750	23,750	23,750	23,750
TOTAL INTEREST-BONDS	55,970	37,600	37,600	23,750	23,750	23,750	23,750
FISCAL AGENT'S FEES							
MISCELLANEOUS							
601-47500-8019 DEBT SERVICE-OTHER	8,500	2,430	2,430	2,430	2,430	2,430	2,430
TOTAL MISCELLANEOUS	8,500	2,430	2,430	2,430	2,430	2,430	2,430
TOTAL FISCAL AGENT'S FEES	8,500	2,430	2,430	2,430	2,430	2,430	2,430
CONTINGENCY							
OTHER PURCHASED SERVICES							
601-48101-5909 PURCHASED SERVICES-OTHER	0	4,000	0	28,000	28,000	28,000	28,000
TOTAL OTHER PURCHASED SERVICES	0	4,000	0	28,000	28,000	28,000	28,000
TOTAL CONTINGENCY	0	4,000	0	28,000	28,000	28,000	28,000
OTHER INTRFND TRANSF OUT							
MISCELLANEOUS							
601-49109-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL OTHER INTRFND TRANSF OUT	0	0	0	0	0	0	0

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
DISC ON BONDS ISSUED							
MISCELLANEOUS							
601-49301-8014 AMORTIZED DISC ON BONDS	7,173	0	0	0	0	0	0
TOTAL MISCELLANEOUS	7,173	0	0	0	0	0	0
TOTAL DISC ON BONDS ISSUED	7,173	0	0	0	0	0	0
POWER AND PUMPING							
SALARIES & WAGES							
601-49412-1101 REGULAR EMPLOYEES	187,530	190,682	195,443	195,926	195,926	195,926	195,926
601-49412-1102 TEMPORARY EMPLOYEES	0	0	0	0	0	0	0
601-49412-1103 OVERTIME	13,405	15,656	15,659	15,659	15,659	15,659	15,659
601-49412-1112 LONGEVITY PAY	4,236	4,937	5,061	5,061	5,061	5,061	5,061
601-49412-1113 UNIFORM ALLOWANCE	800	800	800	800	800	800	800
601-49412-1115 INCENTIVE PAY	684	450	750	750	750	750	750
601-49412-1119 OTHER PAY	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	206,656	212,525	217,713	218,196	218,196	218,196	218,196
EMPLOYEE BENEFITS							
601-49412-2101 PERA CONTRIBUTION	14,940	15,878	16,267	16,304	16,304	16,304	16,304
601-49412-2102 SOCIAL SECURITY CONTRIBUT	11,984	13,176	13,497	13,527	13,527	13,527	13,527
601-49412-2103 MEDICARE CONTRIBUTION	2,803	3,082	3,157	3,165	3,165	3,165	3,165
601-49412-2201 HEALTH INSURANCE	39,299	37,554	46,326	46,326	46,326	46,326	46,326
601-49412-2202 LIFE & DISABILITY INSURAN	314	412	422	423	423	423	423
601-49412-2211 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
601-49412-2221 WORKER'S COMPENSATION INS	7,916	10,158	10,140	10,778	10,778	10,778	10,778
601-49412-2232 CLOTHING ALLOWANCE-NOT PA	0	750	750	0	0	0	0
601-49412-2233 BENEFIT ADJ. (YR-END)	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	77,256	81,010	90,559	90,523	90,523	90,523	90,523
PROFESSIONAL SERVICES							
601-49412-3403 LAB TESTING SERVICES	59,560	70,000	70,000	65,000	65,000	65,000	65,000
601-49412-3409 TECHNICAL SERVICES-OTHER	55,966	67,000	67,000	66,850	66,850	66,850	66,850
TOTAL PROFESSIONAL SERVICES	115,526	137,000	137,000	131,850	131,850	131,850	131,850
PROPERTY SERVICES							
601-49412-4201 DISPOSAL	1,246	1,800	1,800	1,700	1,700	1,700	1,700
601-49412-4203 CUSTODIAL	0	0	0	0	0	0	0
601-49412-4301 MAINTENANCE-BLDGS & GROUN	70,312	35,500	35,500	95,000	95,000	95,000	95,000
601-49412-4302 MAINTENANCE-RADIOS	0	1,000	1,000	1,000	1,000	1,000	1,000
601-49412-4309 MAINTENANCE/REPAIR-OTHER	2,676	18,000	18,000	18,000	18,000	18,000	18,000
TOTAL PROPERTY SERVICES	74,233	56,300	56,300	115,700	115,700	115,700	115,700

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
OTHER PURCHASED SERVICES							
601-49412-5301 TELEPHONE	3,802	4,000	4,000	5,020	5,020	5,020	5,020
601-49412-5302 POSTAGE	162	400	400	400	400	400	400
601-49412-5309 OTHER COMMUNICATIONS	0	0	0	0	0	0	0
601-49412-5809 EDUCATION & TRAVEL	2,738	2,500	2,500	2,500	2,500	2,500	2,500
601-49412-5902 MEMBERSHIPS & SUBSCRIPTIO	470	1,850	1,850	850	850	850	850
601-49412-5909 PURCHASED SERVICES-OTHER	65,448	29,250	29,250	29,300	29,300	29,300	29,300
TOTAL OTHER PURCHASED SERVICES	72,621	38,000	38,000	38,070	38,070	38,070	38,070
SUPPLIES							
601-49412-6109 SUPPLIES-OTHER	3,617	3,000	3,000	3,000	3,000	3,000	3,000
601-49412-6115 CHEMICALS	23,613	40,000	40,000	35,000	35,000	35,000	35,000
601-49412-6119 OPERATING SUPPLIES-OTHER	21,398	26,000	26,000	24,000	24,000	24,000	24,000
601-49412-6201 NATURAL GAS	11,793	15,000	15,000	15,000	15,000	15,000	15,000
601-49412-6202 ELECTRICITY	214,712	210,000	210,000	210,000	210,000	210,000	210,000
601-49412-6204 OIL	171	500	500	500	500	500	500
601-49412-6207 DIESEL FUEL	3,938	5,000	5,000	5,000	5,000	5,000	5,000
601-49412-6211 WATER	1,261	5,000	5,000	5,000	5,000	5,000	5,000
601-49412-6212 SANITARY SEWER	239	300	300	500	500	500	500
601-49412-6509 SMALL EQUIPMENT-OTHER	10,242	8,000	8,000	8,000	8,000	8,000	8,000
TOTAL SUPPLIES	290,985	312,800	312,800	306,000	306,000	306,000	306,000
PROPERTY							
601-49412-7209 BUILDINGS	0	0	0	0	0	0	0
601-49412-7309 IMPROVEMENTS OTHER THAN B	0	805,000	805,000	0	0	0	0
TOTAL PROPERTY	0	805,000	805,000	0	0	0	0
MISCELLANEOUS							
601-49412-8005 LOSS-DISPOSAL ASSET	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL POWER AND PUMPING	837,276	1,642,635	1,657,372	900,339	900,339	900,339	900,339
DISTRIBUTION							
SALARIES & WAGES							
601-49414-1101 REGULAR EMPLOYEES	187,529	190,682	195,443	195,926	195,926	195,926	195,926
601-49414-1102 TEMPORARY EMPLOYEES	7,242	20,000	20,000	20,000	20,000	20,000	20,000
601-49414-1103 OVERTIME	13,404	15,656	15,659	15,659	15,659	15,659	15,659
601-49414-1112 LONGEVITY PAY	4,236	4,937	5,061	5,061	5,061	5,061	5,061
601-49414-1113 UNIFORM ALLOWANCE	800	800	800	800	800	800	800
601-49414-1115 INCENTIVE PAY	684	450	750	750	750	750	750
601-49414-1119 OTHER PAY	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	213,896	232,525	237,713	238,196	238,196	238,196	238,196

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DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
EMPLOYEE BENEFITS							
601-49414-2101 PERA CONTRIBUTION	14,939	15,878	16,267	16,304	16,304	16,304	16,304
601-49414-2102 SOCIAL SECURITY CONTRIBUT	12,433	14,416	14,737	14,767	14,767	14,767	14,767
601-49414-2103 MEDICARE CONTRIBUTION	2,908	3,372	3,447	3,455	3,455	3,455	3,455
601-49414-2201 HEALTH INSURANCE	39,298	37,554	46,326	46,326	46,326	46,326	46,326
601-49414-2202 LIFE & DISABILITY INSURAN	313	412	422	423	423	423	423
601-49414-2211 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
601-49414-2221 WORKER'S COMPENSATION INS	8,696	11,142	11,098	11,794	11,794	11,794	11,794
601-49414-2232 CLOTHING ALLOWANCE-NOT PA	171	750	750	750	750	750	750
601-49414-2233 BENEFIT ADJ. (YR-END)	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	78,758	83,524	93,047	93,819	93,819	93,819	93,819
PROFESSIONAL SERVICES							
601-49414-3309 OTHER PROFESSIONAL SERVIC	37,669	53,500	53,500	55,200	55,200	55,200	55,200
TOTAL PROFESSIONAL SERVICES	37,669	53,500	53,500	55,200	55,200	55,200	55,200
PROPERTY SERVICES							
601-49414-4309 MAINTENANCE/REPAIR-OTHER	4,787	5,000	5,000	5,500	5,500	5,500	5,500
601-49414-4509 CONSTRUCTION SERVICES-OTH	27,727	55,000	55,000	50,000	50,000	50,000	50,000
TOTAL PROPERTY SERVICES	32,514	60,000	60,000	55,500	55,500	55,500	55,500
OTHER PURCHASED SERVICES							
601-49414-5302 POSTAGE	32	500	500	500	500	500	500
601-49414-5509 PRINTING & BINDING-OTHER	456	500	500	500	500	500	500
601-49414-5809 EDUCATION & TRAVEL	2,125	2,500	2,500	2,500	2,500	2,500	2,500
601-49414-5909 PURCHASED SERVICES-OTHER	11,401	500	500	500	500	500	500
TOTAL OTHER PURCHASED SERVICES	14,014	4,000	4,000	4,000	4,000	4,000	4,000
SUPPLIES							
601-49414-6109 SUPPLIES-OTHER	3,178	3,000	3,000	5,000	5,000	5,000	5,000
601-49414-6113 LANDSCAPING SUPPLIES	72	4,000	4,000	3,000	3,000	3,000	3,000
601-49414-6119 OPERATING SUPPLIES-OTHER	32,552	53,000	53,000	53,000	53,000	53,000	53,000
601-49414-6121 CRUSHED ROCK	174	1,000	1,000	1,200	1,200	1,200	1,200
601-49414-6204 OIL	0	500	500	500	500	500	500
601-49414-6206 GASOLINE	12,377	15,000	15,000	15,000	15,000	15,000	15,000
601-49414-6207 DIESEL FUEL	484	500	500	500	500	500	500
601-49414-6509 SMALL EQUIPMENT-OTHER	134,414	120,000	120,000	120,000	120,000	120,000	120,000
TOTAL SUPPLIES	183,252	197,000	197,000	198,200	198,200	198,200	198,200
PROPERTY							
601-49414-7309 IMPROVEMENTS OTHER THAN B	0	0	0	185,000	185,000	185,000	185,000
601-49414-7402 VEHICLES	0	54,000	54,000	72,000	72,000	72,000	72,000
601-49414-7409 OTHER EQUIPMENT	0	0	0	0	0	0	0
TOTAL PROPERTY	0	54,000	54,000	257,000	257,000	257,000	257,000

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
MISCELLANEOUS							
601-49414-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL DISTRIBUTION	560,103	684,549	699,260	901,915	901,915	901,915	901,915
ADMINISTRATION & GENERAL							
SALARIES & WAGES							
601-49419-1101 REGULAR EMPLOYEES	77,344	73,413	75,251	75,994	75,994	75,994	75,994
601-49419-1103 OVERTIME	328	1,052	1,052	1,052	1,052	1,052	1,052
601-49419-1112 LONGEVITY PAY	1,646	1,979	1,754	1,773	1,773	1,773	1,773
601-49419-1113 UNIFORM ALLOWANCE	120	120	120	120	120	120	120
601-49419-1114 CAR ALLOWANCE	0	0	0	0	0	0	0
601-49419-1115 INCENTIVE PAY	10	11	0	0	0	0	0
601-49419-1119 OTHER PAY	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	79,448	76,575	78,177	78,939	78,939	78,939	78,939
EMPLOYEE BENEFITS							
601-49419-2101 PERA CONTRIBUTION	5,518	5,734	5,854	5,911	5,911	5,911	5,911
601-49419-2102 SOCIAL SECURITY CONTRIBUT	4,371	4,747	4,848	4,895	4,895	4,895	4,895
601-49419-2103 MEDICARE CONTRIBUTION	1,022	1,110	1,134	1,145	1,145	1,145	1,145
601-49419-2201 HEALTH INSURANCE	12,830	12,762	11,098	11,098	11,098	11,098	11,098
601-49419-2202 LIFE & DISABILITY INSURAN	118	153	156	157	157	157	157
601-49419-2221 WORKER'S COMPENSATION INS	488	622	619	664	664	664	664
601-49419-2232 CLOTHING ALLOWANCE-NOT PA	0	0	0	0	0	0	0
601-49419-2233 BENEFIT ADJ. (YR-END)	11,436	0	0	0	0	0	0
601-49419-2234 RETIREE HEALTH INS. SUBSI	1,937	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	37,719	25,128	23,709	23,870	23,870	23,870	23,870
PROFESSIONAL SERVICES							
601-49419-3404 CITY ADMIN SERVICES	87,865	90,500	90,500	90,500	105,600	105,600	105,600
TOTAL PROFESSIONAL SERVICES	87,865	90,500	90,500	90,500	105,600	105,600	105,600
PROPERTY SERVICES							
601-49419-4309 MAINTENANCE/REPAIR-OTHER	0	0	0	0	0	0	0
TOTAL PROPERTY SERVICES	0	0	0	0	0	0	0
OTHER PURCHASED SERVICES							
601-49419-5201 MUNICIPAL LIABILITY	8,368	8,620	8,620	9,193	9,193	9,193	9,193
601-49419-5202 PROPERTY INSURANCE	6,196	6,319	6,319	6,406	6,406	6,406	6,406
601-49419-5203 AUTO INSURANCE	928	947	947	973	973	973	973
601-49419-5204 MOBILE PROPERTY INSURANCE	360	360	360	348	348	348	348

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DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
601-49419-5207 BOND & FAITHFUL PERFORMAN	108	109	109	104	104	104	104
601-49419-5208 BOILER COVERAGE INSURANCE	844	861	861	819	819	819	819
601-49419-5211 EXCESS LIABILITY	5,144	5,299	5,299	0	0	0	0
601-49419-5301 TELEPHONE	1,413	2,300	2,300	2,300	2,300	2,300	2,300
601-49419-5302 POSTAGE	5,491	6,300	6,300	6,300	6,300	6,300	6,300
601-49419-5809 EDUCATION & TRAVEL	0	1,000	1,000	1,000	1,000	1,000	1,000
601-49419-5902 MEMBERSHIPS & SUBSCRIPTIO	0	2,000	2,000	2,000	2,000	2,000	2,000
601-49419-5909 PURCHASED SERVICES-OTHER	0	17,500	17,500	17,500	17,500	17,500	17,500
TOTAL OTHER PURCHASED SERVICES	28,852	51,615	51,615	46,943	46,943	46,943	46,943
SUPPLIES							
601-49419-6109 SUPPLIES-OTHER	0	950	950	950	950	950	950
601-49419-6111 CASH SHORT (OVER)	(61)	0	0	0	0	0	0
601-49419-6409 BOOKS & PERIODICALS-OTHER	0	0	0	0	0	0	0
TOTAL SUPPLIES	(61)	950	950	950	950	950	950
PROPERTY							
601-49419-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	0	0	0	0
TOTAL ADMINISTRATION & GENERAL	233,823	244,768	244,951	241,202	256,302	256,302	256,302
DEPRECIATION							
MISCELLANEOUS							
601-49970-8001 DEPRECIATION	634,399	341,598	315,967	1,214,944	1,103,764	1,103,764	1,103,764
TOTAL MISCELLANEOUS	634,399	341,598	315,967	1,214,944	1,103,764	1,103,764	1,103,764
TOTAL DEPRECIATION	634,399	341,598	315,967	1,214,944	1,103,764	1,103,764	1,103,764
RESERVED USES-BUDGET							
MISCELLANEOUS							
601-49990-8100 RESERVED USES (BUDGET)	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL RESERVED USES-BUDGET	0	0	0	0	0	0	0
TOTAL EXPENDITURES	2,337,243	3,647,580	3,647,580	3,647,580	3,551,500	3,551,500	3,551,500

601-WATER

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	1,286,906	0	0	0	0	0	0

*** END OF REPORT ***

602-SANITARY SEWER

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
INTERGOVERNMENTAL REV							
STATE GRANTS & AIDS							
602-33408 STATE GRANT/AID-RESTRICT PRG	9,580	0	0	0	0	0	0
TOTAL STATE GRANTS & AIDS	9,580	0	0	0	0	0	0
LOCAL GOVT GRANTS							
602-33702 COUNTY GRANTS-OTHER	0	0	0	0	0	0	0
TOTAL LOCAL GOVT GRANTS	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	9,580	0	0	0	0	0	0
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
602-36101 INTEREST REVENUES	12,857	500	500	0	0	0	0
TOTAL INVESTMENT EARNINGS	12,857	500	500	0	0	0	0
MISCELLANEOUS REVENUES							
602-36329 REFUNDS/REIMBURSEMENTS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	12,857	500	500	0	0	0	0
WATER & SEWER CHARGES							
SEWER SALES							
602-37201 RESIDENTIAL SEWER SALES	1,305,516	1,404,620	1,404,620	1,401,000	1,344,000	1,344,000	1,344,000
602-37202 COMMERCIAL SEWER SALES	570,356	613,790	613,790	607,500	595,000	595,000	595,000
602-37203 INDUSTRIAL SEWER SALES	308,984	321,180	321,180	331,650	356,000	356,000	356,000
602-37204 AGRICULTURAL SEWER SALES	165	230	230	230	170	170	170
602-37205 SEWER SERVICE SALES	12,754	0	0	0	0	0	0
602-37206 SEWER NOT-METERED SALES	874,323	1,107,720	1,107,720	1,107,720	876,300	876,300	876,300
602-37207 SEWER TAP-IN FEE	38,067	5,000	5,000	5,000	5,000	5,000	5,000
602-37208 PENALTIES	29,570	10,000	10,000	10,000	10,000	10,000	10,000
602-37210 MUNICIPAL SEWER SALES	5,977	7,060	7,060	6,500	6,000	6,000	6,000
TOTAL SEWER SALES	3,145,712	3,469,600	3,469,600	3,469,600	3,192,470	3,192,470	3,192,470
TOTAL WATER & SEWER CHARGES	3,145,712	3,469,600	3,469,600	3,469,600	3,192,470	3,192,470	3,192,470

602-SANITARY SEWER

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
602-39109 TRANSFERS-IN FROM OTHER FUND	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	0
CAPTL ASSET DISPOSITION							
602-39202 GAIN (LOSS) SALE CAPTL ASSET	0	0	0	0	0	0	0
TOTAL CAPTL ASSET DISPOSITION	0	0	0	0	0	0	0
CAPITAL CONTRIBUTIONS							
602-39702 CONTRIBUTED ASSETS	0	0	0	0	0	0	0
TOTAL CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0
RESERVED SOURCES							
602-39810 RESERVED SOURCES (BUDGET ONL	0	183,601	693,601	601,166	893,396	893,396	893,396
TOTAL RESERVED SOURCES	0	183,601	693,601	601,166	893,396	893,396	893,396
TOTAL OTHER FINANCING SOURCES	0	183,601	693,601	601,166	893,396	893,396	893,396
TOTAL REVENUES	3,168,149	3,653,701	4,163,701	4,070,766	4,085,866	4,085,866	4,085,866

602-SANITARY SEWER

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
BOND PRINCIPAL							
MISCELLANEOUS							
602-47110-8011 PRINCIPAL	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL BOND PRINCIPAL	0	0	0	0	0	0	0
INTEREST-BONDS							
MISCELLANEOUS							
602-47210-8012 INTEREST	305	0	0	0	0	0	0
TOTAL MISCELLANEOUS	305	0	0	0	0	0	0
TOTAL INTEREST-BONDS	305	0	0	0	0	0	0
FISCAL AGENT'S FEES							
MISCELLANEOUS							
602-47500-8019 DEBT SERVICE-OTHER	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL FISCAL AGENT'S FEES	0	0	0	0	0	0	0
CONTINGENCY							
OTHER PURCHASED SERVICES							
602-48101-5909 PURCHASED SERVICES-OTHER	0	7,850	17,125	37,850	37,850	37,850	37,850
TOTAL OTHER PURCHASED SERVICES	0	7,850	17,125	37,850	37,850	37,850	37,850
TOTAL CONTINGENCY	0	7,850	17,125	37,850	37,850	37,850	37,850
OTHER INTRFND TRANSF OUT							
MISCELLANEOUS							
602-49109-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL OTHER INTRFND TRANSF OUT	0	0	0	0	0	0	0

602-SANITARY SEWER

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
DISC ON BONDS ISSUED							
MISCELLANEOUS							
602-49301-8014 AMORTIZED DISC ON BONDS	470	0	0	0	0	0	0
TOTAL MISCELLANEOUS	470	0	0	0	0	0	0
TOTAL DISC ON BONDS ISSUED	470	0	0	0	0	0	0
ADMINISTRATION							
SALARIES & WAGES							
602-49459-1101 REGULAR EMPLOYEES	600,301	607,539	622,696	614,000	614,000	614,000	614,000
602-49459-1103 OVERTIME	15,422	13,977	13,987	13,987	13,987	13,987	13,987
602-49459-1112 LONGEVITY PAY	18,200	18,629	17,811	17,830	17,830	17,830	17,830
602-49459-1113 UNIFORM ALLOWANCE	2,270	2,320	2,320	2,320	2,320	2,320	2,320
602-49459-1114 CAR ALLOWANCE	0	0	0	0	0	0	0
602-49459-1115 INCENTIVE PAY	2,410	2,411	2,700	2,700	2,700	2,700	2,700
602-49459-1119 OTHER PAY	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	638,603	644,876	659,514	650,837	650,837	650,837	650,837
EMPLOYEE BENEFITS							
602-49459-2101 PERA CONTRIBUTION	45,939	48,195	49,288	48,638	48,638	48,638	48,638
602-49459-2102 SOCIAL SECURITY CONTRIBUT	36,250	39,982	40,892	40,353	40,353	40,353	40,353
602-49459-2103 MEDICARE CONTRIBUTION	8,478	9,350	9,565	9,439	9,439	9,439	9,439
602-49459-2201 HEALTH INSURANCE	128,410	128,342	102,298	102,298	102,298	102,298	102,298
602-49459-2202 LIFE & DISABILITY INSURAN	1,002	1,285	1,311	1,297	1,297	1,297	1,297
602-49459-2211 UNEMPLOYMENT COMPENSATION	2,715	0	0	0	0	0	0
602-49459-2221 WORKER'S COMPENSATION INS	24,308	30,969	30,856	32,215	32,215	32,215	32,215
602-49459-2232 CLOTHING ALLOWANCE-NOT PA	202	700	700	700	700	700	700
602-49459-2233 BENEFIT ADJ. (YR-END)	652	0	0	0	0	0	0
602-49459-2234 RETIREE HEALTH INS. SUBSI	2,583	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	250,539	258,823	234,910	234,940	234,940	234,940	234,940
PROFESSIONAL SERVICES							
602-49459-3309 OTHER PROFESSIONAL SERVIC	46,022	32,500	32,500	32,500	32,500	32,500	32,500
602-49459-3403 LAB TESTING SERVICES	49,861	60,000	60,000	60,000	60,000	60,000	60,000
602-49459-3404 CITY ADMIN SERVICES	87,865	90,500	90,500	90,500	105,600	105,600	105,600
TOTAL PROFESSIONAL SERVICES	183,747	183,000	183,000	183,000	198,100	198,100	198,100
PROPERTY SERVICES							
602-49459-4201 DISPOSAL	11,114	20,000	20,000	20,000	20,000	20,000	20,000
602-49459-4301 MAINTENANCE-BLDGS & GROUN	117,368	203,000	203,000	203,000	203,000	203,000	203,000
602-49459-4302 MAINTENANCE-RADIOS	0	500	500	500	500	500	500
602-49459-4309 MAINTENANCE/REPAIR-OTHER	114,012	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL PROPERTY SERVICES	242,494	323,500	323,500	323,500	323,500	323,500	323,500

602-SANITARY SEWER

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
OTHER PURCHASED SERVICES							
602-49459-5201 MUNICIPAL LIABILITY	9,220	9,496	9,496	11,387	11,387	11,387	11,387
602-49459-5202 PROPERTY INSURANCE	6,192	6,314	6,314	6,382	6,382	6,382	6,382
602-49459-5203 AUTO INSURANCE	4,376	4,465	4,465	4,946	4,946	4,946	4,946
602-49459-5204 MOBILE PROPERTY INSURANCE	240	239	239	159	159	159	159
602-49459-5207 BOND & FAITHFUL PERFORMAN	120	120	120	129	129	129	129
602-49459-5208 BOILER COVERAGE INSURANCE	844	860	860	816	816	816	816
602-49459-5211 EXCESS LIABILITY	5,668	5,838	5,838	0	0	0	0
602-49459-5301 TELEPHONE	5,623	5,000	5,000	5,000	5,000	5,000	5,000
602-49459-5302 POSTAGE	9,458	17,000	17,000	17,000	17,000	17,000	17,000
602-49459-5309 OTHER COMMUNICATIONS	108	0	0	0	0	0	0
602-49459-5809 EDUCATION & TRAVEL	6,530	10,000	10,000	10,000	10,000	10,000	10,000
602-49459-5902 MEMBERSHIPS & SUBSCRIPTIO	7,600	8,000	8,000	8,000	8,000	8,000	8,000
602-49459-5909 PURCHASED SERVICES-OTHER	206,758	21,000	21,000	21,000	21,000	21,000	21,000
TOTAL OTHER PURCHASED SERVICES	262,737	88,332	88,332	84,819	84,819	84,819	84,819
SUPPLIES							
602-49459-6109 SUPPLIES-OTHER	23,898	8,550	8,550	8,550	8,550	8,550	8,550
602-49459-6115 CHEMICALS	53,758	171,500	171,500	171,500	171,500	171,500	171,500
602-49459-6119 OPERATING SUPPLIES-OTHER	219,776	278,000	388,000	278,000	278,000	278,000	278,000
602-49459-6201 NATURAL GAS	28,609	60,000	60,000	60,000	60,000	60,000	60,000
602-49459-6202 ELECTRICITY	166,956	150,000	150,000	150,000	150,000	150,000	150,000
602-49459-6204 OIL	998	6,000	6,000	6,000	6,000	6,000	6,000
602-49459-6206 GASOLINE	7,398	15,000	15,000	15,000	15,000	15,000	15,000
602-49459-6207 DIESEL FUEL	13,941	15,000	15,000	15,000	15,000	15,000	15,000
602-49459-6211 WATER	2,200	1,530	1,530	1,530	1,530	1,530	1,530
602-49459-6212 SANITARY SEWER	9,299	740	740	740	740	740	740
602-49459-6509 SMALL EQUIPMENT-OTHER	18,293	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL SUPPLIES	545,125	716,320	826,320	716,320	716,320	716,320	716,320
PROPERTY							
602-49459-7209 BUILDINGS	0	0	0	0	0	0	0
602-49459-7309 IMPROVEMENTS OTHER THAN B	0	1,405,000	1,805,000	989,000	989,000	989,000	989,000
602-49459-7402 VEHICLES	0	26,000	26,000	250,500	250,500	250,500	250,500
602-49459-7409 MACHINERY & EQUIPMENT-OTH	0	0	0	0	0	0	0
TOTAL PROPERTY	0	1,431,000	1,831,000	1,239,500	1,239,500	1,239,500	1,239,500
MISCELLANEOUS							
602-49459-8005 LOSS-DISPOSAL ASSET	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL ADMINISTRATION	2,123,244	3,645,851	4,146,576	3,432,916	3,448,016	3,448,016	3,448,016

602-SANITARY SEWER

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
DEPRECIATION							
MISCELLANEOUS							
602-49970-8001 DEPRECIATION	689,193	0	0	600,000	600,000	600,000	600,000
TOTAL MISCELLANEOUS	689,193	0	0	600,000	600,000	600,000	600,000
TOTAL DEPRECIATION	689,193	0	0	600,000	600,000	600,000	600,000
RES. USES (BUDGET ONLY)							
MISCELLANEOUS							
602-49990-8100 RESERVED USES(BUDGET ONLY	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL RES. USES (BUDGET ONLY)	0	0	0	0	0	0	0
TOTAL EXPENDITURES	2,813,212	3,653,701	4,163,701	4,070,766	4,085,866	4,085,866	4,085,866
REVENUE OVER/(UNDER) EXPENDITURES	354,937	0	0	0	0	0	0

*** END OF REPORT ***

610-PUBLIC TRANSPORTATION

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
TAXES							
GENERAL PROPERTY TAXES							
610-31110 CURRENT AD VALOREM TAXES	0	0	0	0	0	0	0
TOTAL GENERAL PROPERTY TAXES	0	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0	0
INTERGOVERNMENTAL REV							
FEDERAL GRANTS							
610-33101 FEDERAL GRANTS-RESTRICTED/PR	160,334	160,000	160,000	429,000	429,000	429,000	429,000
TOTAL FEDERAL GRANTS	160,334	160,000	160,000	429,000	429,000	429,000	429,000
STATE GRANTS & AIDS							
610-33401 LOCAL GOVERNMENT AID	0	0	0	0	0	0	0
610-33402 MARKET VALUE CREDITS	0	0	0	0	0	0	0
610-33408 STATE GRANT/AID-RESTRICT PRG	556,354	324,110	324,110	251,066	251,066	251,066	251,066
TOTAL STATE GRANTS & AIDS	556,354	324,110	324,110	251,066	251,066	251,066	251,066
TOTAL INTERGOVERNMENTAL REV	716,688	484,110	484,110	680,066	680,066	680,066	680,066
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
610-36101 INTEREST REVENUES	546	50	50	250	250	250	250
TOTAL INVESTMENT EARNINGS	546	50	50	250	250	250	250
MISCELLANEOUS REVENUES							
610-36309 OTHER REVENUE	0	0	0	0	0	0	0
610-36329 REFUNDS/REIMBURSEMENTS-OTHER	7,897	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	7,897	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	8,443	50	50	250	250	250	250
OTHER ENTERPRISE FD REV							
OTHER ENTERPRISE REV							
610-38011 PASSES	77,171	72,000	72,000	72,000	72,000	72,000	72,000
610-38012 FARES	46,791	45,000	45,000	47,000	47,000	47,000	47,000
610-38013 TOKENS	2,673	2,000	2,000	2,000	2,000	2,000	2,000
610-38019 OTHER TRANSIT	117,281	129,045	129,045	127,655	127,655	127,655	127,655
TOTAL OTHER ENTERPRISE REV	243,916	248,045	248,045	248,655	248,655	248,655	248,655
TOTAL OTHER ENTERPRISE FD REV	243,916	248,045	248,045	248,655	248,655	248,655	248,655

610-PUBLIC TRANSPORTATION

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
610-39109 TRANSFER-IN FROM OTHER FUNDS	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	0
CAPTL ASSET DISPOSITION							
610-39202 GAIN (LOSS) SALE CAPTL ASSET	10,500	0	0	0	0	0	0
TOTAL CAPTL ASSET DISPOSITION	10,500	0	0	0	0	0	0
RESERVED SOURCES							
610-39810 RESERVED SOURCES-BUDGET ONLY	0	0	0	50,400	50,400	50,400	50,400
TOTAL RESERVED SOURCES	0	0	0	50,400	50,400	50,400	50,400
TOTAL OTHER FINANCING SOURCES	10,500	0	0	50,400	50,400	50,400	50,400
TOTAL REVENUES	979,547	732,205	732,205	979,371	979,371	979,371	979,371

610-PUBLIC TRANSPORTATION

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
EMERGENCY SYSTEMS							
SALARIES & WAGES							
610-49818-1101 REGULAR EMPLOYEES	0	0	0	0	0	0	0
610-49818-1103 OVERTIME	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0
EMPLOYEE BENEFITS							
610-49818-2101 PERA CONTRIBUTION	0	0	0	0	0	0	0
610-49818-2102 SOCIAL SECURITY CONTRIBUT	0	0	0	0	0	0	0
610-49818-2103 MEDICARE CONTRIBUTION	0	0	0	0	0	0	0
610-49818-2201 HEALTH INSURANCE	0	0	0	0	0	0	0
610-49818-2202 LIFE & DISABILITY INSURAN	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0
PROFESSIONAL SERVICES							
610-49818-3409 TECHNICAL SERVICES-OTHER	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0
PROPERTY SERVICES							
610-49818-4309 MAINTENANCE/REPAIR-OTHER	0	0	0	0	0	0	0
TOTAL PROPERTY SERVICES	0	0	0	0	0	0	0
OTHER PURCHASED SERVICES							
610-49818-5509 PRINTING & BINDING-OTHER	0	0	0	0	0	0	0
610-49818-5902 MEMBERSHIPS & SUBSCRIPTIO	0	0	0	0	0	0	0
610-49818-5903 REFUNDS & REIMBURSEMENTS	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	0
SUPPLIES							
610-49818-6109 SUPPLIES-OTHER	0	0	0	0	0	0	0
610-49818-6119 OPERATING SUPPLIES-OTHER	0	0	0	0	0	0	0
610-49818-6207 DIESEL FUEL	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
PROPERTY							
610-49818-7409 MACHINERY & EQUIPMENT-OTH	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	0	0	0	0
TOTAL EMERGENCY SYSTEMS	0	0	0	0	0	0	0

610-PUBLIC TRANSPORTATION

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
ADMINISTRATION & GENERAL							
SALARIES & WAGES							
610-49819-1101 REGULAR EMPLOYEES	4,842	6,462	6,623	6,592	6,592	6,592	6,592
610-49819-1102 TEMPORARY EMPLOYEES	0	0	0	0	0	0	0
610-49819-1103 OVERTIME	0	0	0	0	0	0	0
610-49819-1112 LONGEVITY PAY	128	150	131	131	131	131	131
610-49819-1115 INCENTIVE PAY	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	4,970	6,612	6,754	6,723	6,723	6,723	6,723
EMPLOYEE BENEFITS							
610-49819-2101 PERA CONTRIBUTION	360	496	507	504	504	504	504
610-49819-2102 SOCIAL SECURITY CONTRIBUT	275	410	419	417	417	417	417
610-49819-2103 MEDICARE CONTRIBUTION	64	96	98	97	97	97	97
610-49819-2201 HEALTH INSURANCE	751	768	1,076	1,076	1,076	1,076	1,076
610-49819-2202 LIFE & DISABILITY INSURAN	9	13	14	14	14	14	14
610-49819-2221 WORKER'S COMPENSATION INS	44	49	53	56	56	56	56
TOTAL EMPLOYEE BENEFITS	1,505	1,832	2,167	2,164	2,164	2,164	2,164
PROFESSIONAL SERVICES							
610-49819-3409 TECHNICAL SERVICES-OTHER	415,863	437,049	437,049	451,523	451,523	451,523	451,523
TOTAL PROFESSIONAL SERVICES	415,863	437,049	437,049	451,523	451,523	451,523	451,523
PROPERTY SERVICES							
610-49819-4309 MAINTENANCE/REPAIR-OTHER	100,543	86,000	86,000	75,000	75,000	75,000	75,000
TOTAL PROPERTY SERVICES	100,543	86,000	86,000	75,000	75,000	75,000	75,000
OTHER PURCHASED SERVICES							
610-49819-5201 MUNICIPAL LIABILITY	3,384	3,487	3,487	4,125	4,125	4,125	4,125
610-49819-5202 PROPERTY INSURANCE	432	442	442	448	448	448	448
610-49819-5203 AUTO INSURANCE	9,540	9,741	9,741	12,766	12,766	12,766	12,766
610-49819-5204 MOBILE PROPERTY INSURANCE	0	0	0	0	0	0	0
610-49819-5207 BOND & FAITHFUL PERFORMAN	44	44	44	47	47	47	47
610-49819-5208 BOILER COVERAGE INSURANCE	60	60	60	58	58	58	58
610-49819-5211 EXCESS LIABILITY	2,080	2,144	2,144	0	0	0	0
610-49819-5302 POSTAGE	0	0	0	0	0	0	0
610-49819-5409 ADVERTISING-OTHER	4,443	3,000	3,000	3,000	3,000	3,000	3,000
610-49819-5509 PRINTING & BINDING-OTHER	926	2,000	2,000	2,000	2,000	2,000	2,000
610-49819-5809 EDUCATION & TRAVEL	337	3,500	3,500	3,500	3,500	3,500	3,500
610-49819-5902 MEMBERSHIPS & SUBSCRIPTIO	515	525	525	575	575	575	575
610-49819-5903 REFUNDS & REIMBURSEMENTS	1,740	8,619	8,619	8,622	8,622	8,622	8,622
610-49819-5909 PURCHASED SERVICES-OTHER	18,883	7,450	7,450	7,450	7,450	7,450	7,450
TOTAL OTHER PURCHASED SERVICES	42,383	41,012	41,012	42,591	42,591	42,591	42,591

610-PUBLIC TRANSPORTATION

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
SUPPLIES							
610-49819-6109 SUPPLIES-OTHER	30,088	200	200	200	200	200	200
610-49819-6119 OPERATING SUPPLIES-OTHER	1,213	4,000	4,000	4,000	4,000	4,000	4,000
610-49819-6202 ELECTRICITY	947	500	500	2,000	2,000	2,000	2,000
610-49819-6204 OIL	0	0	0	0	0	0	0
610-49819-6206 GASOLINE	93,598	135,000	134,523	95,000	95,000	95,000	95,000
610-49819-6207 DIESEL FUEL	19,564	20,000	20,000	20,000	20,000	20,000	20,000
610-49819-6211 WATER	0	0	0	120	120	120	120
610-49819-6212 SEWER	0	0	0	50	50	50	50
TOTAL SUPPLIES	145,411	159,700	159,223	121,370	121,370	121,370	121,370
PROPERTY							
610-49819-7409 MACHINERY & EQUIPMENT-OTH	0	0	0	280,000	280,000	280,000	280,000
TOTAL PROPERTY	0	0	0	280,000	280,000	280,000	280,000
MISCELLANEOUS							
610-49819-8005 LOSS-DISPOSAL ASSET	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL ADMINISTRATION & GENERAL	710,674	732,205	732,205	979,371	979,371	979,371	979,371
DEPRECIATION							
MISCELLANEOUS							
610-49970-8001 DEPRECIATION	89,666	0	0	0	0	0	0
TOTAL MISCELLANEOUS	89,666	0	0	0	0	0	0
TOTAL DEPRECIATION	89,666	0	0	0	0	0	0
TOTAL EXPENDITURES	800,341	732,205	732,205	979,371	979,371	979,371	979,371
REVENUE OVER/(UNDER) EXPENDITURES	179,206	0	0	0	0	0	0

*** END OF REPORT ***

612-AIRPORT

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
TAXES							
GENERAL PROPERTY TAXES							
612-31110 CURRENT AD VALOREM TAXES	94,764	95,710	95,710	95,710	148,710	148,710	148,710
TOTAL GENERAL PROPERTY TAXES	94,764	95,710	95,710	95,710	148,710	148,710	148,710
TOTAL TAXES	94,764	95,710	95,710	95,710	148,710	148,710	148,710
INTERGOVERNMENTAL REV							
FEDERAL GRANTS							
612-33101 FEDERAL GRANTS-RESTRICTED/PR	0	1,305,000	1,305,000	0	0	0	0
TOTAL FEDERAL GRANTS	0	1,305,000	1,305,000	0	0	0	0
STATE GRANTS & AIDS							
612-33401 LOCAL GOVERNMENT AID	110,680	110,680	110,680	110,680	110,680	110,680	110,680
612-33402 MARKET VALUE CREDITS	0	0	0	0	0	0	0
612-33408 STATE GRANT/AID-RESTRICT PRG	48,212	94,112	94,112	45,112	45,112	45,112	45,112
TOTAL STATE GRANTS & AIDS	158,892	204,792	204,792	155,792	155,792	155,792	155,792
LOCAL GOVT GRANTS							
612-33702 COUNTY GRANTS-OTHER	0	0	0	0	0	0	0
TOTAL LOCAL GOVT GRANTS	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	158,892	1,509,792	1,509,792	155,792	155,792	155,792	155,792
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
612-36101 INTEREST REVENUES	1,469	96	96	50	50	50	50
TOTAL INVESTMENT EARNINGS	1,469	96	96	50	50	50	50
RENTS							
612-36209 RENTS-OTHER	35,220	38,000	38,000	38,000	38,000	38,000	38,000
TOTAL RENTS	35,220	38,000	38,000	38,000	38,000	38,000	38,000
MISCELLANEOUS REVENUES							
612-36301 COMMISSIONS	2,205	2,000	2,000	2,000	2,000	2,000	2,000
612-36329 REFUNDS/REIMBURSEMENTS-OTHER	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	2,205	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL MISCELLANEOUS REVENUE	38,894	40,096	40,096	40,050	40,050	40,050	40,050

612-AIRPORT

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
612-39109 TRANSFERS-IN FROM OTHER FUND	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	0
RESERVED SOURCES							
612-39810 RESERVED SOURCES (BUDGET ONL	0	321,000	6,307,368	0	0	0	0
TOTAL RESERVED SOURCES	0	321,000	6,307,368	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	321,000	6,307,368	0	0	0	0
TOTAL REVENUES	292,550	1,966,598	7,952,966	291,552	344,552	344,552	344,552

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
CONTINGENCY							
OTHER PURCHASED SERVICES							
612-48101-5909 PURCHASED SERVICES-OTHER	0	0	0	0	53,000	53,000	53,000
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	53,000	53,000	53,000
TOTAL CONTINGENCY	0	0	0	0	53,000	53,000	53,000
ADMINISTRATION & GENERAL							
SALARIES & WAGES							
612-49829-1101 REGULAR EMPLOYEES	44,749	44,760	45,887	45,877	45,877	45,877	45,877
612-49829-1103 OVERTIME	2,655	6,000	6,003	6,003	6,003	6,003	6,003
612-49829-1112 LONGEVITY PAY	1,783	1,783	1,828	1,828	1,828	1,828	1,828
612-49829-1113 UNIFORM ALLOWANCE	200	200	200	200	200	200	200
612-49829-1119 OTHER PAY	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	49,387	52,743	53,918	53,908	53,908	53,908	53,908
EMPLOYEE BENEFITS							
612-49829-2101 PERA CONTRIBUTION	3,570	3,941	4,029	4,029	4,029	4,029	4,029
612-49829-2102 SOCIAL SECURITY CONTRIBUT	2,397	3,270	3,343	3,342	3,342	3,342	3,342
612-49829-2103 MEDICARE CONTRIBUTION	560	765	782	782	782	782	782
612-49829-2201 HEALTH INSURANCE	13,956	13,956	14,520	14,520	14,520	14,520	14,520
612-49829-2202 LIFE & DISABILITY INSURAN	75	96	98	98	98	98	98
612-49829-2221 WORKER'S COMPENSATION INS	2,108	2,673	2,657	2,818	2,818	2,818	2,818
612-49829-2232 CLOTHING ALLOWANCE-NOT PA	0	300	300	300	300	300	300
612-49829-2233 BENEFIT ADJ. (YR-END)	2,592	0	0	0	0	0	0
612-49829-2234 RETIREE HEALTH INS. SUBSI	215	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	25,473	25,001	25,729	25,889	25,889	25,889	25,889
PROFESSIONAL SERVICES							
612-49829-3303 ENGINEERING SERVICES	0	0	0	0	0	0	0
612-49829-3409 TECHNICAL SERVICES-OTHER	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0
PROPERTY SERVICES							
612-49829-4309 MAINTENANCE/REPAIR-OTHER	4,256	12,000	12,000	12,000	12,000	12,000	12,000
612-49829-4502 CONCRETE SERVICES	0	0	0	0	0	0	0
TOTAL PROPERTY SERVICES	4,256	12,000	12,000	12,000	12,000	12,000	12,000

612-AIRPORT

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
OTHER PURCHASED SERVICES							
612-49829-5201 MUNICIPAL LIABILITY	704	726	726	789	789	789	789
612-49829-5202 PROPERTY INSURANCE	2,932	2,991	2,991	3,040	3,040	3,040	3,040
612-49829-5203 AUTO INSURANCE	136	137	137	153	153	153	153
612-49829-5204 MOBILE PROPERTY INSURANCE	328	326	326	300	300	300	300
612-49829-5205 PETRO-FUND INSURANCE	0	0	0	0	0	0	0
612-49829-5206 AIRPORT LIABILITY INSURAN	0	0	0	0	0	0	0
612-49829-5207 BOND & FAITHFUL PERFORMAN	8	9	9	9	9	9	9
612-49829-5208 BOILER COVERAGE INSURANCE	400	407	407	389	389	389	389
612-49829-5211 EXCESS LIABILITY	432	446	446	0	0	0	0
612-49829-5301 TELEPHONE	1,601	1,600	1,600	1,600	1,600	1,600	1,600
612-49829-5302 POSTAGE	4	0	0	0	0	0	0
612-49829-5809 EDUCATION & TRAVEL	75	1,000	1,000	1,000	1,000	1,000	1,000
612-49829-5902 MEMBERSHIPS & SUBSCRIPTIO	0	42,000	42,000	42,000	42,000	42,000	42,000
612-49829-5903 REFUNDS & REIMBURSEMENTS	31,860	0	0	0	0	0	0
612-49829-5909 PURCHASED SERVICES-OTHER	1,438	7,003	7,003	7,003	7,003	7,003	7,003
TOTAL OTHER PURCHASED SERVICES	39,917	56,645	56,645	56,283	56,283	56,283	56,283
SUPPLIES							
612-49829-6109 SUPPLIES-OTHER	730	2,000	2,000	2,000	2,000	2,000	2,000
612-49829-6119 OPERATING SUPPLIES-OTHER	31	6,000	6,000	6,000	6,000	6,000	6,000
612-49829-6201 NATURAL GAS	0	0	0	0	0	0	0
612-49829-6202 ELECTRICITY	8,543	9,000	9,000	9,000	9,000	9,000	9,000
612-49829-6206 GASOLINE	2,830	3,600	3,600	3,600	3,600	3,600	3,600
612-49829-6207 DIESEL FUEL	3,538	3,500	3,500	3,500	3,500	3,500	3,500
612-49829-6211 WATER	57	0	0	0	0	0	0
612-49829-6509 SMALL EQUIPMENT-OTHER	566	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL SUPPLIES	16,294	29,100	29,100	29,100	29,100	29,100	29,100
PROPERTY							
612-49829-7209 BUILDINGS	0	0	0	0	0	0	0
612-49829-7309 IMPROVEMENTS OTHER THAN B	0	1,675,000	7,661,368	0	0	0	0
612-49829-7402 VEHICLES	0	0	0	0	0	0	0
TOTAL PROPERTY	0	1,675,000	7,661,368	0	0	0	0
MISCELLANEOUS							
612-49829-8005 LOSS-DISPOSAL ASSET	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL ADMINISTRATION & GENERAL	135,328	1,850,489	7,838,760	177,180	177,180	177,180	177,180

612-AIRPORT

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
DEPRECIATION							
MISCELLANEOUS							
612-49970-8001 DEPRECIATION	95,585	116,109	114,206	114,372	114,372	114,372	114,372
TOTAL MISCELLANEOUS	95,585	116,109	114,206	114,372	114,372	114,372	114,372
TOTAL DEPRECIATION	95,585	116,109	114,206	114,372	114,372	114,372	114,372
TOTAL EXPENDITURES	230,914	1,966,598	7,952,966	291,552	344,552	344,552	344,552
REVENUE OVER/(UNDER) EXPENDITURES	61,636	0	0	0	0	0	0

*** END OF REPORT ***

617-RECREATION

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
TAXES							
GENERAL PROPERTY TAXES							
617-31110 CURRENT AD VALOREM TAXES	331,884	335,180	335,180	335,180	373,260	373,260	367,360
TOTAL GENERAL PROPERTY TAXES	331,884	335,180	335,180	335,180	373,260	373,260	367,360
TOTAL TAXES	331,884	335,180	335,180	335,180	373,260	373,260	367,360
INTERGOVERNMENTAL REV							
FEDERAL GRANTS							
617-33101 FEDERAL GRANT-RESTRICT PRM	0	0	0	0	0	0	0
TOTAL FEDERAL GRANTS	0	0	0	0	0	0	0
STATE GRANTS & AIDS							
617-33401 LOCAL GOVERNMENT AID	624,569	690,990	690,990	624,569	690,000	690,000	690,000
617-33402 MARKET VALUE CREDITS	0	0	0	0	0	0	0
617-33408 STATE GRANT/AID-RESTRICT PRG	10,000	309,192	309,192	150,000	126,000	126,000	126,000
TOTAL STATE GRANTS & AIDS	634,569	1,000,182	1,000,182	774,569	816,000	816,000	816,000
LOCAL GOVT GRANTS							
617-33702 COUNTY GRANTS/AIDS-OTHER	8,250	6,500	9,250	5,500	5,500	5,500	5,500
TOTAL LOCAL GOVT GRANTS	8,250	6,500	9,250	5,500	5,500	5,500	5,500
TOTAL INTERGOVERNMENTAL REV	642,819	1,006,682	1,009,432	780,069	821,500	821,500	821,500
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
617-36101 INTEREST REVENUES	140	90	90	100	109	109	109
TOTAL INVESTMENT EARNINGS	140	90	90	100	109	109	109
MISCELLANEOUS REVENUES							
617-36309 OTHER REVENUES	0	0	0	0	0	0	0
617-36329 REFUNDS & REIMBURSEMENTS	3,002	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	3,002	0	0	0	0	0	0
CONTRIBUTION & DONATIONS							
617-36401 CONTRIB/DONATIONS-PRIVATE SR	22,067	0	20,508	25,000	0	0	0
TOTAL CONTRIBUTION & DONATIONS	22,067	0	20,508	25,000	0	0	0
TOTAL MISCELLANEOUS REVENUE	25,209	90	20,598	25,100	109	109	109

617-RECREATION

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
OTHER ENTERPRISE FD REV							
OTHER ENTERPRISE REV							
617-38071 AQUATIC MEMBERSHIPS	43,637	49,000	49,000	45,000	46,000	46,000	46,000
617-38072 AQUATIC DAILY PASSES	36,870	38,000	38,000	38,000	39,000	39,000	39,000
617-38073 AQUATIC CONCESSIONS	16,609	25,000	25,000	18,000	18,000	18,000	18,000
617-38074 AQUATIC MERCHANDISE	1,583	6,800	6,800	2,000	2,000	2,000	2,000
617-38075 AQUATIC RENTALS	0	0	0	0	0	0	0
617-38081 ADULT FEES	63,868	69,000	69,000	64,000	65,000	65,000	65,000
617-38082 YOUTH FEES	57,163	64,000	64,000	58,000	61,000	61,000	61,000
617-38083 RENT-BLDG GROUNDS & EQUIPMEN	60,496	49,000	49,000	62,000	65,000	65,000	65,000
617-38084 NONRESIDENT FEES	0	0	0	0	0	0	0
617-38085 SKATE PARK FEES	0	0	0	0	0	0	0
617-38086 SENIOR CENTER FEES	30,154	32,000	32,000	32,000	34,000	34,000	34,000
617-38087 SENIOR WELLNESS MEMBERSHIPS	7,085	9,500	9,500	9,500	19,500	19,500	19,500
617-38088 LATE FEES	0	0	0	0	0	0	0
617-38089 OTHER RECREATION REVENUES	52,237	77,000	77,170	77,000	114,500	114,500	114,500
617-38093 SENIOR CTR MEMBERSHIP FEES	9,345	15,000	15,000	15,000	15,000	15,000	15,000
617-38094 SR CTR-ENTERPRISE REIMBURSMT	31,581	39,000	39,000	32,000	32,000	32,000	32,000
TOTAL OTHER ENTERPRISE REV	410,628	473,300	473,470	452,500	511,000	511,000	511,000
TOTAL OTHER ENTERPRISE FD REV	410,628	473,300	473,470	452,500	511,000	511,000	511,000
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
617-39109 TRANSFERS-IN FROM OTHER FUND	170,242	109,308	128,526	150,000	126,000	126,000	126,000
TOTAL INTERFUND TRANSFERS IN	170,242	109,308	128,526	150,000	126,000	126,000	126,000
RESERVED SOURCES							
617-39810 RESERVED SOURCES (BUDGET ONL	0	0	66,486	0	0	0	0
TOTAL RESERVED SOURCES	0	0	66,486	0	0	0	0
TOTAL OTHER FINANCING SOURCES	170,242	109,308	195,012	150,000	126,000	126,000	126,000
TOTAL REVENUES	1,580,782	1,924,560	2,033,692	1,742,849	1,831,869	1,831,869	1,825,969

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
RECREATION ADMIN.							
SALARIES & WAGES							
617-45110-1101 REGULAR EMPLOYEES	115,611	116,159	119,066	119,066	119,066	119,066	119,066
617-45110-1103 OVERTIME	0	0	0	0	0	0	0
617-45110-1112 LONGEVITY PAY	4,629	4,629	4,744	4,744	4,744	4,744	4,744
617-45110-1119 OTHER PAY	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	120,239	120,788	123,810	123,810	123,810	123,810	123,810
EMPLOYEE BENEFITS							
617-45110-2101 PERA CONTRIBUTION	8,726	9,059	9,286	9,286	9,286	9,286	9,286
617-45110-2102 SOCIAL SECURITY CONTRIBUT	7,046	7,489	7,676	7,676	7,676	7,676	7,676
617-45110-2103 MEDICARE CONTRIBUTION	1,648	1,751	1,795	1,795	1,795	1,795	1,795
617-45110-2201 HEALTH INSURANCE	18,565	18,565	20,052	20,052	20,052	20,052	20,052
617-45110-2202 LIFE & DISABILITY INSURAN	179	243	248	248	248	248	248
617-45110-2221 WORKER'S COMPENSATION INS	772	977	977	1,039	1,039	1,039	1,039
617-45110-2233 BENEFIT ADJ. (YR-END)	3,473	0	0	0	0	0	0
617-45110-2234 RETIREE HEALTH INS. SUBSI	1,937	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	42,345	38,084	40,034	40,096	40,096	40,096	40,096
PROFESSIONAL SERVICES							
617-45110-3304 LEGAL SERVICES	0	0	0	0	0	0	0
617-45110-3309 OTHER PROFESSIONAL SERVIC	0	0	0	0	0	0	0
617-45110-3402 BANK SERVICES	12,030	14,000	14,000	13,000	13,000	13,000	13,000
617-45110-3409 TECHNICAL SERVICES-OTHER	4,176	4,050	4,050	4,200	4,200	4,200	4,200
TOTAL PROFESSIONAL SERVICES	16,207	18,050	18,050	17,200	17,200	17,200	17,200
PROPERTY SERVICES							
617-45110-4309 MAINTENANCE/REPAIR-OTHER	0	0	0	0	0	0	0
617-45110-4409 RENTALS-OTHER	2,814	5,700	5,700	3,000	3,000	3,000	3,000
TOTAL PROPERTY SERVICES	2,814	5,700	5,700	3,000	3,000	3,000	3,000
OTHER PURCHASED SERVICES							
617-45110-5201 MUNICIPAL LIABILITY	1,008	1,039	1,039	1,158	1,158	1,158	1,158
617-45110-5203 AUTO INSURANCE	132	134	134	107	107	107	107
617-45110-5207 BOND & FAITHFUL PERFORMAN	12	13	13	13	13	13	13
617-45110-5211 EXCESS LIABILITY	620	639	639	0	0	0	0
617-45110-5301 TELEPHONE	2,512	2,200	2,200	2,500	2,500	2,500	2,500
617-45110-5302 POSTAGE	547	600	600	600	600	600	600
617-45110-5401 ADVERTISING-EMPLOYMENT	0	0	0	0	0	0	0
617-45110-5509 PRINTING & BINDING-OTHER	0	0	0	0	0	0	0
617-45110-5809 EDUCATION & TRAVEL	819	700	700	800	800	800	800
617-45110-5902 MEMBERSHIPS & SUBSCRIPTIO	1,619	1,500	1,500	1,500	1,500	1,500	1,500
617-45110-5905 SCHOLARSHIP CONTRIB USED	9,193	0	2,750	0	0	0	0

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
617-45110-5909 PURCHASED SERVICES-OTHER	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	16,463	6,825	9,575	6,678	6,678	6,678	6,678
SUPPLIES							
617-45110-6109 SUPPLIES-OTHER	1,919	2,000	2,000	1,800	1,800	1,800	1,800
617-45110-6111 CASH SHORT (OVER)	0	0	0	0	0	0	0
617-45110-6119 OPERATING SUPPLIES-OTHER	0	0	0	0	0	0	0
617-45110-6409 BOOKS & PERIODICALS-OTHER	0	0	0	0	0	0	0
617-45110-6509 SMALL EQUIPMENT-OTHER	1,090	0	0	0	0	0	0
TOTAL SUPPLIES	3,009	2,000	2,000	1,800	1,800	1,800	1,800
TOTAL RECREATION ADMIN.	201,077	191,447	199,169	192,584	192,584	192,584	192,584
COMMUNITY SERVICES							
SALARIES & WAGES							
617-45111-1101 REGULAR SALARIES	84,659	84,112	86,216	90,540	90,540	90,540	86,216
617-45111-1103 OVERTIME	0	0	0	0	0	0	0
617-45111-1112 LONGEVITY PAY	2,099	2,098	2,152	2,281	2,281	2,281	2,152
TOTAL SALARIES & WAGES	86,758	86,210	88,368	92,821	92,821	92,821	88,368
EMPLOYEE BENEFITS							
617-45111-2101 PERA	6,297	6,466	6,627	6,961	6,961	6,961	6,627
617-45111-2102 SOCIAL SECURITY	4,912	5,345	5,479	5,755	5,755	5,755	5,479
617-45111-2103 MEDICARE	1,149	1,250	1,282	1,346	1,346	1,346	1,282
617-45111-2201 HEALTH INSURANCE	17,445	17,445	18,150	18,876	18,876	18,876	18,150
617-45111-2202 LIFE AND DISABILITY INSUR	146	181	185	193	193	193	182
617-45111-2211 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
617-45111-2221 WORKERS COMP	552	649	700	783	783	783	745
617-45111-2233 BENEFIT ADJ. (YR-END)	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	30,501	31,336	32,423	33,914	33,914	33,914	32,465
PROFESSIONAL SERVICES							
617-45111-3304 LEGAL SERVICES	0	0	0	0	0	0	0
617-45111-3309 OTHER PROFESSIONAL SERVIC	11,750	0	0	5,000	0	0	0
617-45111-3402 BANK SERVICES	0	0	0	0	0	0	0
617-45111-3409 TECH SERVICES	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	11,750	0	0	5,000	0	0	0
OTHER PURCHASED SERVICES							
617-45111-5201 MUNICIPAL LIABILITY	0	0	0	0	0	0	0
617-45111-5202 PROPERTY INSURANCE	0	0	0	0	0	0	0
617-45111-5204 MOBILE PROPERTY INSURANCE	0	0	0	0	0	0	0
617-45111-5207 BOND & FAITHFUL PERFORMAN	0	0	0	0	0	0	0

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
617-45111-5211 EXCESS LIABILITY	0	0	0	0	0	0	0
617-45111-5301 TELEPHONE	962	1,200	1,200	1,000	1,000	1,000	1,000
617-45111-5302 POSTAGE	0	0	0	0	0	0	0
617-45111-5409 ADVERTISING - OTHER	925	500	500	250	250	250	250
617-45111-5509 PRINTING & BINDING - OTHE	0	0	0	0	0	0	0
617-45111-5809 EDUCATION AND TRAVEL	810	1,200	1,200	1,000	1,000	1,000	1,000
617-45111-5902 MEMBERSHIPS & SUBSCRIPTIO	438	500	500	500	500	500	500
617-45111-5905 SCHOLARSHIPS	0	0	0	0	0	0	0
617-45111-5909 PURCHASED SERVICES - OTHE	18,916	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL OTHER PURCHASED SERVICES	22,051	5,400	5,400	4,750	4,750	4,750	4,750
SUPPLIES							
617-45111-6109 SUPPLIES - OTHER	0	500	500	0	0	0	0
617-45111-6119 OPERATING SUPPLIES - OTHE	811	900	900	500	500	500	502
617-45111-6409 BOOKS AND PERIODICALS	0	0	0	0	0	0	0
TOTAL SUPPLIES	811	1,400	1,400	500	500	500	502
PROPERTY							
617-45111-7309 IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	0	0	0	0
MISCELLANEOUS							
617-45111-8005 LOSS-DISPOSAL ASSET	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL COMMUNITY SERVICES	151,872	124,346	127,591	136,985	131,985	131,985	126,085
RECREATION PROGRAMS							
SALARIES & WAGES							
617-45125-1101 REGULAR EMPLOYEES	102,769	104,671	107,281	107,281	126,856	126,856	126,856
617-45125-1102 TEMPORARY EMPLOYEES	198,573	263,296	258,496	288,972	263,232	263,232	263,232
617-45125-1103 OVERTIME	161	800	800	800	600	600	600
617-45125-1112 LONGEVITY PAY	1,209	1,209	1,240	0	0	0	0
TOTAL SALARIES & WAGES	302,712	369,976	367,817	397,053	390,688	390,688	390,688
EMPLOYEE BENEFITS							
617-45125-2101 PERA CONTRIBUTION	11,488	10,191	10,389	8,796	10,283	10,283	10,283
617-45125-2102 SOCIAL SECURITY CONTRIBUT	17,845	22,988	23,153	24,667	24,251	24,251	24,251
617-45125-2103 MEDICARE CONTRIBUTION	4,174	5,365	5,402	5,757	5,666	5,666	5,666
617-45125-2201 HEALTH INSURANCE	27,912	27,912	29,040	29,040	36,300	36,300	36,300
617-45125-2202 LIFE & DISABILITY INSURAN	189	221	226	226	269	269	269
617-45125-2211 UNEMPLOYMENT COMPENSATION	41	0	0	0	0	0	0
617-45125-2221 WORKER'S COMPENSATION INS	11,780	12,609	12,292	14,200	13,911	13,911	13,911

617-RECREATION

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
617-45125-2233 BENEFIT ADJ. (YR-END)	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	73,428	79,286	80,502	82,686	90,680	90,680	90,680
PROPERTY SERVICES							
617-45125-4201 DISPOSAL	0	0	0	0	0	0	0
617-45125-4301 MAINTENANCE-BLDGS & GROUN	27,412	7,000	7,000	11,500	10,500	10,500	10,500
617-45125-4309 MAINTENANCE/REPAIR-OTHER	78,490	23,000	23,000	24,000	53,500	53,500	53,500
617-45125-4409 RENTALS-OTHER	1,040	2,500	2,500	1,100	1,100	1,100	1,100
TOTAL PROPERTY SERVICES	106,942	32,500	32,500	36,600	65,100	65,100	65,100
OTHER PURCHASED SERVICES							
617-45125-5201 MUNICIPAL LIABILITY	3,676	3,788	3,788	4,057	4,057	4,057	4,057
617-45125-5202 PROPERTY INSURANCE	3,424	3,491	3,491	3,553	3,553	3,553	3,553
617-45125-5204 MOBILE PROPERTY INSURANCE	0	0	0	0	0	0	0
617-45125-5207 BOND & FAITHFUL PERFORMAN	48	48	48	46	46	46	46
617-45125-5211 EXCESS LIABILITY	2,260	2,329	2,329	0	0	0	0
617-45125-5301 TELEPHONE	2,506	2,300	2,300	2,500	2,500	2,500	2,500
617-45125-5409 ADVERTISING-OTHER	1,901	1,800	1,800	1,000	1,000	1,000	1,000
617-45125-5509 PRINTING & BINDING-OTHER	0	500	500	0	0	0	0
617-45125-5809 EDUCATION & TRAVEL	113	1,700	1,700	500	500	500	500
617-45125-5909 PURCHASED SERVICES-OTHER	82,592	84,700	89,500	81,457	81,457	81,457	81,457
TOTAL OTHER PURCHASED SERVICES	96,520	100,656	105,456	93,113	93,113	93,113	93,113
SUPPLIES							
617-45125-6109 SUPPLIES-OTHER	0	0	0	0	0	0	0
617-45125-6111 CASH SHORT (OVER)	(13)	0	0	0	0	0	0
617-45125-6115 CHEMICALS	24,905	24,000	24,000	24,000	24,000	24,000	24,000
617-45125-6119 OPERATING SUPPLIES-OTHER	64,229	64,950	69,722	64,950	63,000	63,000	63,000
617-45125-6201 NATURAL GAS	24,686	18,000	18,000	25,000	25,000	25,000	25,000
617-45125-6202 ELECTRICITY	24,422	25,000	25,000	25,000	25,000	25,000	25,000
617-45125-6211 WATER	14,917	21,000	21,000	15,000	15,000	15,000	15,000
617-45125-6212 SANITARY SEWER	816	2,600	2,600	1,000	1,000	1,000	1,000
617-45125-6509 SMALL EQUIPMENT-OTHER	0	0	0	0	0	0	0
TOTAL SUPPLIES	153,962	155,550	160,322	154,950	153,000	153,000	153,000
PROPERTY							
617-45125-7309 IMPROVEMENTS OTHER THAN B	0	200,000	245,382	90,000	0	0	0
TOTAL PROPERTY	0	200,000	245,382	90,000	0	0	0
TOTAL RECREATION PROGRAMS	733,563	937,968	991,979	854,402	792,581	792,581	792,581

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
MUNICIPAL BAND							
SALARIES & WAGES							
617-45126-1101 REGULAR EMPLOYEES	2,589	2,589	2,654	2,768	2,768	2,768	2,768
617-45126-1102 TEMPORARY EMPLOYEES	9,960	11,400	11,400	11,400	11,400	11,400	11,400
TOTAL SALARIES & WAGES	12,549	13,989	14,054	14,168	14,168	14,168	14,168
EMPLOYEE BENEFITS							
617-45126-2101 PERA CONTRIBUTION	0	0	0	0	0	0	0
617-45126-2102 SOCIAL SECURITY CONTRIBUT	1,032	868	872	879	879	879	879
617-45126-2103 MEDICARE CONTRIBUTION	241	203	203	205	205	205	205
617-45126-2221 WORKER'S COMPENSATION INS	460	702	687	734	734	734	734
617-45126-2232 CLOTHING ALLOWANCE-NOT PA	126	2,500	2,500	800	800	800	800
TOTAL EMPLOYEE BENEFITS	1,859	4,273	4,262	2,618	2,618	2,618	2,618
SUPPLIES							
617-45126-6119 OPERATING SUPPLIES-OTHER	0	1,200	20,660	1,200	1,200	1,200	1,200
TOTAL SUPPLIES	0	1,200	20,660	1,200	1,200	1,200	1,200
TOTAL MUNICIPAL BAND	14,408	19,462	38,976	17,986	17,986	17,986	17,986
SENIOR CENTER							
SALARIES & WAGES							
617-45143-1101 REGULAR EMPLOYEES	177,215	179,569	184,099	184,099	184,099	184,099	184,099
617-45143-1102 TEMPORARY EMPLOYEES	13,506	5,110	5,110	7,685	5,685	5,685	5,685
617-45143-1103 OVERTIME	118	500	500	500	500	500	500
617-45143-1112 LONGEVITY PAY	5,087	5,171	5,301	5,301	5,301	5,301	5,301
TOTAL SALARIES & WAGES	195,926	190,350	195,010	197,585	195,585	195,585	195,585
EMPLOYEE BENEFITS							
617-45143-2101 PERA CONTRIBUTION	13,789	13,499	13,740	13,740	13,740	13,740	13,740
617-45143-2102 SOCIAL SECURITY CONTRIBUT	11,156	11,802	12,092	12,251	12,127	12,127	12,127
617-45143-2103 MEDICARE CONTRIBUTION	2,609	2,760	2,829	2,866	2,837	2,837	2,837
617-45143-2201 HEALTH INSURANCE	47,196	47,196	49,092	49,092	49,092	49,092	49,092
617-45143-2202 LIFE & DISABILITY INSURAN	298	385	394	394	394	394	394
617-45143-2211 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
617-45143-2221 WORKER'S COMPENSATION INS	2,644	3,290	3,215	3,455	3,420	3,420	3,420
617-45143-2232 CLOTHING ALLOWANCE-NOT PA	68	200	200	200	200	200	200
617-45143-2233 BENEFIT ADJ. (YR-END)	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	77,760	79,132	81,562	81,998	81,810	81,810	81,810

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
PROFESSIONAL SERVICES							
617-45143-3409 TECHNICAL SERVICES-OTHER	56,689	6,750	6,750	6,550	6,550	6,550	6,550
TOTAL PROFESSIONAL SERVICES	56,689	6,750	6,750	6,550	6,550	6,550	6,550
PROPERTY SERVICES							
617-45143-4201 DISPOSAL	974	855	855	800	800	800	800
617-45143-4301 MAINTENANCE-BLDGS & GROUN	1,784	7,500	7,500	7,500	7,500	7,500	7,500
617-45143-4309 MAINTENANCE/REPAIR-OTHER	4,371	3,300	3,300	6,000	6,000	6,000	6,000
617-45143-4409 RENTALS-OTHER	2,940	1,110	1,110	1,200	1,200	1,200	1,200
TOTAL PROPERTY SERVICES	10,069	12,765	12,765	15,500	15,500	15,500	15,500
OTHER PURCHASED SERVICES							
617-45143-5201 MUNICIPAL LIABILITY	2,192	2,259	2,259	2,420	2,420	2,420	2,420
617-45143-5202 PROPERTY INSURANCE	1,504	1,534	1,534	1,551	1,551	1,551	1,551
617-45143-5207 BOND & FAITHFUL PERFORMAN	28	28	28	27	27	27	27
617-45143-5211 EXCESS LIABILITY	1,348	1,389	1,389	0	0	0	0
617-45143-5301 TELEPHONE	4,871	5,130	5,130	5,150	5,150	5,150	5,150
617-45143-5302 POSTAGE	2,372	1,000	1,000	2,000	2,000	2,000	2,000
617-45143-5409 ADVERTISING-OTHER	868	1,200	1,200	1,200	1,200	1,200	1,200
617-45143-5509 PRINTING & BINDING-OTHER	796	1,000	1,000	1,000	1,000	1,000	1,000
617-45143-5809 EDUCATION & TRAVEL	206	300	300	1,000	1,000	1,000	1,000
617-45143-5902 MEMBERSHIPS & SUBSCRIPTIO	833	550	550	700	700	700	700
617-45143-5906 REFUNDS REIMB-ENTERPRISE	29,768	35,500	35,500	30,000	30,000	30,000	30,000
617-45143-5909 PURCHASED SERVICES-OTHER	51,645	39,200	39,200	42,646	40,640	40,640	40,640
TOTAL OTHER PURCHASED SERVICES	96,431	89,090	89,090	87,694	85,688	85,688	85,688
SUPPLIES							
617-45143-6109 SUPPLIES-OTHER	1,991	2,000	2,000	1,500	1,500	1,500	1,500
617-45143-6111 CASH SHORT (OVER)	0	0	0	0	0	0	0
617-45143-6119 OPERATING SUPPLIES-OTHER	18,401	21,150	21,150	22,000	22,000	22,000	22,000
617-45143-6201 NATURAL GAS	18,804	15,400	15,400	19,000	19,000	19,000	19,000
617-45143-6202 ELECTRICITY	15,916	15,000	15,000	16,000	16,000	16,000	16,000
617-45143-6211 WATER	611	800	800	800	800	800	800
617-45143-6212 SEWER	271	400	400	300	300	300	300
617-45143-6509 SMALL EQUIPMENT-OTHER	0	0	0	0	0	0	0
TOTAL SUPPLIES	55,995	54,750	54,750	59,600	59,600	59,600	59,600
PROPERTY							
617-45143-7209 BUILDINGS	0	0	0	0	0	0	0
617-45143-7309 IMPROVEMENTS OTHER THAN B	0	218,500	236,050	300,000	252,000	252,000	252,000
617-45143-7403 FURNITURE & FIXTURES	0	0	0	0	0	0	0
TOTAL PROPERTY	0	218,500	236,050	300,000	252,000	252,000	252,000
TOTAL SENIOR CENTER	492,870	651,337	675,977	748,927	696,733	696,733	696,733

617-RECREATION

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
CONTINGENCY							
OTHER PURCHASED SERVICES							
617-48101-5909 PURCHASED SERVICES-OTHER	0	0	0	4,000	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	4,000	0	0	0
TOTAL CONTINGENCY	0	0	0	4,000	0	0	0
OTHER INTRFND TRANSF OUT							
MISCELLANEOUS							
617-49109-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL OTHER INTRFND TRANSF OUT	0	0	0	0	0	0	0
DEPRECIATION							
MISCELLANEOUS							
617-49970-8001 DEPRECIATON	106,884	0	0	0	0	0	0
TOTAL MISCELLANEOUS	106,884	0	0	0	0	0	0
TOTAL DEPRECIATION	106,884	0	0	0	0	0	0
RESERVED USES-BUDGET							
MISCELLANEOUS							
617-49990-8100 RESERVED USES-BUDGET	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL RESERVED USES-BUDGET	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,700,674	1,924,560	2,033,692	1,954,884	1,831,869	1,831,869	1,825,969
REVENUE OVER/(UNDER) EXPENDITURES	(119,892)	0	0	(212,035)	0	0	0

*** END OF REPORT ***

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
TAXES							
GENERAL PROPERTY TAXES							
618-31110 CURRENT AD VALOREM TAXES	335,973	339,310	339,310	339,310	389,210	389,210	389,210
TOTAL GENERAL PROPERTY TAXES	335,973	339,310	339,310	339,310	389,210	389,210	389,210
TOTAL TAXES	335,973	339,310	339,310	339,310	389,210	389,210	389,210
INTERGOVERNMENTAL REV							
STATE GRANTS & AIDS							
618-33401 LOCAL GOVERNMENT AID	379,601	379,601	379,601	379,601	379,600	379,600	379,600
618-33402 MARKET VALUE CREDITS	0	0	0	0	0	0	0
618-33408 STATE GRANT/AID-RESTRICT PRG	0	0	0	0	0	0	0
TOTAL STATE GRANTS & AIDS	379,601	379,601	379,601	379,601	379,600	379,600	379,600
LOCAL GOVT GRANTS							
618-33702 COUNTY GRANTS/AIDS-OTHER	194,201	194,201	194,201	194,201	194,201	194,201	194,201
TOTAL LOCAL GOVT GRANTS	194,201	194,201	194,201	194,201	194,201	194,201	194,201
TOTAL INTERGOVERNMENTAL REV	573,802	573,802	573,802	573,802	573,801	573,801	573,801
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
618-36101 INTEREST REVENUES	237	103	103	0	145	145	145
TOTAL INVESTMENT EARNINGS	237	103	103	0	145	145	145
MISCELLANEOUS REVENUES							
618-36309 OTHER REVENUES	6,815	0	13,469	0	0	0	0
618-36329 REFUND/REIMBURSEMENT-OTHER	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	6,815	0	13,469	0	0	0	0
CONTRIBUTION & DONATIONS							
618-36401 CONTRIB/DONATIONS	15,027	0	21,756	0	0	0	0
TOTAL CONTRIBUTION & DONATIONS	15,027	0	21,756	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	22,079	103	35,328	0	145	145	145
OTHER ENTERPRISE FD REV							

618-LIBRARY

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
OTHER ENTERPRISE REV							
618-38051 LIBRARY CARDS	3,695	3,400	3,400	3,800	3,800	3,800	3,800
618-38052 LOST AND DAMAGED ITEMS	0	2,400	2,400	0	0	0	0
618-38053 COPY SERVICES	3,708	3,400	3,400	3,800	3,800	3,800	3,800
618-38054 INTERLIBRARY LOAN	0	0	0	0	0	0	0
618-38059 FINES AND MISC	19,074	22,000	22,000	21,000	21,000	21,000	21,000
TOTAL OTHER ENTERPRISE REV	26,476	31,200	31,200	28,600	28,600	28,600	28,600
TOTAL OTHER ENTERPRISE FD REV	26,476	31,200	31,200	28,600	28,600	28,600	28,600
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
618-39109 TRANSFERS-IN FROM OTHER FUND	26,589	177,040	272,526	0	121,000	121,000	121,000
TOTAL INTERFUND TRANSFERS IN	26,589	177,040	272,526	0	121,000	121,000	121,000
RESERVED SOURCES							
618-39810 RESERVED SOURCES (BUDGET ONL	0	0	10,600	0	0	0	0
TOTAL RESERVED SOURCES	0	0	10,600	0	0	0	0
TOTAL OTHER FINANCING SOURCES	26,589	177,040	283,126	0	121,000	121,000	121,000
TOTAL REVENUES	984,919	1,121,455	1,262,766	941,712	1,112,756	1,112,756	1,112,756

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
LIBRARY ADMIN.							
SALARIES & WAGES							
618-45510-1101 REGULAR EMPLOYEES	514,607	508,441	526,285	527,057	519,555	519,555	519,555
618-45510-1102 TEMPORARY EMPLOYEES	40,723	50,544	50,544	65,826	56,880	56,880	56,880
618-45510-1103 OVERTIME	1,923	2,000	2,000	1,600	1,600	1,600	1,600
618-45510-1112 LONGEVITY PAY	11,134	11,133	9,439	5,900	9,439	9,439	9,439
618-45510-1115 INCENTIVE PAY	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	568,387	572,118	588,268	600,383	587,474	587,474	587,474
EMPLOYEE BENEFITS							
618-45510-2101 PERA CONTRIBUTION	37,358	39,117	40,331	40,206	39,794	39,794	39,794
618-45510-2102 SOCIAL SECURITY CONTRIBUT	32,093	35,471	36,474	37,320	36,425	36,425	36,425
618-45510-2103 MEDICARE CONTRIBUTION	7,505	8,296	8,534	8,726	8,541	8,541	8,541
618-45510-2201 HEALTH INSURANCE	69,632	69,681	67,590	75,852	67,590	67,590	67,590
618-45510-2202 LIFE & DISABILITY INSURAN	698	881	912	916	902	902	902
618-45510-2211 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
618-45510-2221 WORKER'S COMPENSATION INS	4,828	6,253	6,259	6,758	6,648	6,648	6,648
618-45510-2233 BENEFIT ADJ. (YR-END)	(26,410)	0	0	0	0	0	0
618-45510-2234 RETIREE HEALTH INS. SUBSI	1,937	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	127,640	159,699	160,100	169,778	159,900	159,900	159,900
PROFESSIONAL SERVICES							
618-45510-3404 CITY ADMIN SERVICES	23,900	2,181	2,181	2,181	2,181	2,181	2,181
618-45510-3409 TECHNICAL SERVICE-OTHER	5,658	7,850	10,550	7,575	7,575	7,575	7,575
TOTAL PROFESSIONAL SERVICES	29,558	10,031	12,731	9,756	9,756	9,756	9,756
PROPERTY SERVICES							
618-45510-4201 DISPOSAL	1,044	1,500	1,500	1,200	1,200	1,200	1,200
618-45510-4209 CLEANING SERVICES OTHER	0	0	0	0	0	0	0
618-45510-4301 MAINTENANCE-BLDGS & GROUN	34,357	10,000	11,000	15,000	15,000	15,000	15,000
618-45510-4309 MAINTENANCE/REPAIR-OTHER	3,638	3,000	3,000	3,700	3,700	3,700	3,700
618-45510-4409 RENTALS-OTHER	3,482	4,260	4,510	5,200	5,200	5,200	5,200
TOTAL PROPERTY SERVICES	42,521	18,760	20,010	25,100	25,100	25,100	25,100
OTHER PURCHASED SERVICES							
618-45510-5201 MUNICIPAL LIABILITY	4,800	4,943	4,943	5,343	5,343	5,343	5,343
618-45510-5202 PROPERTY INSURANCE	6,096	6,216	6,216	6,314	6,314	6,314	6,314
618-45510-5203 AUTO INSURANCE	0	0	0	0	0	0	0
618-45510-5207 BOND & FAITHFUL PERFORMAN	64	62	62	61	61	61	61
618-45510-5208 BOILER COVERAGE INSURANCE	832	847	847	808	808	808	808
618-45510-5211 EXCESS LIABILITY	2,952	3,039	3,039	0	0	0	0
618-45510-5301 TELEPHONE	4,596	4,800	4,800	4,600	4,600	4,600	4,600
618-45510-5302 POSTAGE	225	500	500	300	300	300	300

618-LIBRARY

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
618-45510-5401 ADVERTISING-EMPLOYMENT	0	0	0	0	0	0	0
618-45510-5409 ADVERTISING-OTHER	160	400	400	200	200	200	200
618-45510-5509 PRINTING & BINDING-OTHER	0	0	0	0	0	0	0
618-45510-5809 EDUCATION & TRAVEL	2,572	2,600	2,600	2,800	2,800	2,800	2,800
618-45510-5902 MEMBERSHIPS & SUBSCRIPTIO	1,049	1,200	1,200	1,100	1,100	1,100	1,100
618-45510-5903 REFUNDS & REIMBURSEMENTS(	29)	0	0	0	0	0	0
618-45510-5909 PURCHASED SERVICES-OTHER	70,988	76,300	88,047	83,100	83,100	83,100	83,100
TOTAL OTHER PURCHASED SERVICES	94,306	100,907	112,654	104,626	104,626	104,626	104,626
SUPPLIES							
618-45510-6109 SUPPLIES-OTHER	1,027	5,000	5,500	2,000	2,000	2,000	2,000
618-45510-6119 OPERATING SUPPLIES-OTHER	20,595	23,500	29,422	26,000	26,000	26,000	26,000
618-45510-6201 NATURAL GAS	9,560	6,000	6,000	9,000	9,000	9,000	9,000
618-45510-6202 ELECTRICITY	18,474	19,000	19,000	19,000	19,000	19,000	19,000
618-45510-6204 OIL	0	0	0	0	0	0	0
618-45510-6206 GASOLINE	0	0	0	0	0	0	0
618-45510-6211 WATER	1,154	1,200	1,200	1,200	1,200	1,200	1,200
618-45510-6212 SEWER	673	700	700	700	700	700	700
618-45510-6401 SERIALS	12,570	10,500	10,569	12,000	12,000	12,000	12,000
618-45510-6402 AUDIO VISUAL-ADULT	8,285	0	0	4,000	4,000	4,000	4,000
618-45510-6403 AUDIO VISUAL-CHILDREN	5,054	0	0	4,000	4,000	4,000	4,000
618-45510-6509 SMALL EQUIPMENT-OTHER	12,158	0	35,935	13,000	13,000	13,000	13,000
TOTAL SUPPLIES	89,550	65,900	108,326	90,900	90,900	90,900	90,900
PROPERTY							
618-45510-7309 IMPROVEMENTS OTHER THAN B	0	177,040	177,040	136,000	86,000	86,000	86,000
618-45510-7911 LIBRARY BOOKS-ADULT	0	8,500	50,547	42,000	22,000	22,000	22,000
618-45510-7912 LIBRARY BOOKS-CHILDREN	0	8,500	33,090	23,000	12,000	12,000	12,000
TOTAL PROPERTY	0	194,040	260,677	201,000	120,000	120,000	120,000
MISCELLANEOUS							
618-45510-8005 LOSS-DISPOSAL ASSET	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL LIBRARY ADMIN.	951,961	1,121,455	1,262,766	1,201,543	1,097,756	1,097,756	1,097,756
CONTINGENCY							
OTHER PURCHASED SERVICES							
618-48101-5909 PURCHASED SERVICES-OTHER	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	0
TOTAL CONTINGENCY	0	0	0	0	0	0	0

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
OTHER INTRFND TRANSF OUT							
MISCELLANEOUS							
618-49109-8029 TRANSFERS-OUT	0	0	0	0	15,000	15,000	15,000
TOTAL MISCELLANEOUS	0	0	0	0	15,000	15,000	15,000
TOTAL OTHER INTRFND TRANSF OUT	0	0	0	0	15,000	15,000	15,000
DEPRECIATION							
MISCELLANEOUS							
618-49970-8001 DEPRECIATION	83,813	0	0	0	0	0	0
TOTAL MISCELLANEOUS	83,813	0	0	0	0	0	0
TOTAL DEPRECIATION	83,813	0	0	0	0	0	0
RESERVED USES-BUDGET							
MISCELLANEOUS							
618-49990-8100 RESERVED USES-BUDGET	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL RESERVED USES-BUDGET	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,035,775	1,121,455	1,262,766	1,201,543	1,112,756	1,112,756	1,112,756
REVENUE OVER/(UNDER) EXPENDITURES	(50,856)	0	0	(259,831)	0	0	0

*** END OF REPORT ***

651-STORM SEWER

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
INTERGOVERNMENTAL REV							
STATE GRANTS & AIDS							
651-33408 STATE GRANT/AID-RESTRICT PRG	0	0	0	41,324	41,324	41,324	41,324
TOTAL STATE GRANTS & AIDS	0	0	0	41,324	41,324	41,324	41,324
TOTAL INTERGOVERNMENTAL REV	0	0	0	41,324	41,324	41,324	41,324
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
651-36101 INTEREST REVENUES	1,254	300	300	300	300	300	300
TOTAL INVESTMENT EARNINGS	1,254	300	300	300	300	300	300
CONTRIBUTION & DONATIONS							
651-36401 CONTRIB/DONATION-PRIV SRC	0	0	0	0	0	0	0
TOTAL CONTRIBUTION & DONATIONS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	1,254	300	300	300	300	300	300
OTHER ENTERPRISE FD REV							
OTHER ENTERPRISE REV							
651-38041 RESIDENTIAL STORM SEWER SALE	161,890	108,000	108,000	175,000	190,000	190,000	190,000
651-38042 COMMERCIAL STORM SEWER SALES	114,793	114,000	114,000	117,000	118,000	118,000	118,000
651-38043 INDUSTRIAL STORM SEWER SALES	27,612	80,000	80,000	28,000	28,000	28,000	28,000
651-38044 AGRICULTURAL STORM SEWER SAL	3,872	4,400	4,400	3,800	3,800	3,800	3,800
651-38045 MUNICIPAL STORM SEWER SALES	0	0	0	0	0	0	0
651-38048 PENALTIES	3,082	2,700	2,700	2,700	2,700	2,700	2,700
651-38049 OTHER CHARGES-STORM SEWER	34,129	0	0	0	0	0	0
TOTAL OTHER ENTERPRISE REV	345,379	309,100	309,100	326,500	342,500	342,500	342,500
TOTAL OTHER ENTERPRISE FD REV	345,379	309,100	309,100	326,500	342,500	342,500	342,500
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
651-39109 TRANSFERS-IN FROM OTHER FDS	0	0	0	5,000	5,000	5,000	5,000
TOTAL INTERFUND TRANSFERS IN	0	0	0	5,000	5,000	5,000	5,000

651-STORM SEWER

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
CAPITAL CONTRIBUTIONS							
651-39702 CONTRIBUTED ASSETS	0	0	0	0	0	0	0
TOTAL CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0
RESERVED SOURCES							
651-39810 RESERVED SOURCES (BUDGET ONL	0	569	45,569	77,889	61,889	61,889	61,889
TOTAL RESERVED SOURCES	0	569	45,569	77,889	61,889	61,889	61,889
TOTAL OTHER FINANCING SOURCES	0	569	45,569	82,889	66,889	66,889	66,889
TOTAL REVENUES	346,633	309,969	354,969	451,013	451,013	451,013	451,013

651-STORM SEWER

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
STORM SEWER							
SALARIES & WAGES							
651-43150-1101 REGULAR SALARIES	52,761	52,947	54,275	54,275	54,275	54,275	54,275
651-43150-1103 OVERTIME	0	0	0	0	0	0	0
651-43150-1112 LONGEVITY PAY	458	665	681	681	681	681	681
651-43150-1113 UNIFORM ALLOWANCE	100	100	100	100	100	100	100
651-43150-1114 CAR ALLOWANCE	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	53,319	53,712	55,056	55,056	55,056	55,056	55,056
EMPLOYEE BENEFITS							
651-43150-2101 PERA CONTRIBUTION	3,863	4,020	4,122	4,122	4,122	4,122	4,122
651-43150-2102 SOCIAL SECURITY CONTRIBUT	3,032	3,330	3,414	3,414	3,414	3,414	3,414
651-43150-2103 MEDICARE CONTRIBUTION	709	779	799	799	799	799	799
651-43150-2201 HEALTH INSURANCE	11,165	11,165	11,616	11,616	11,616	11,616	11,616
651-43150-2202 LIFE & DISABILITY INSURAN	86	110	112	112	112	112	112
651-43150-2221 WORKER'S COMPENSATION INS	344	439	439	466	466	466	466
651-43150-2232 CLOTHING ALLOWANCE-NOT PA	0	0	0	0	0	0	0
651-43150-2233 BENEFIT ADJ. (YEAR-END)	195	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	19,394	19,843	20,502	20,529	20,529	20,529	20,529
PROFESSIONAL SERVICES							
651-43150-3303 ENGINEERING SERVICES	6,226	26,180	26,180	26,180	28,800	28,800	28,800
TOTAL PROFESSIONAL SERVICES	6,226	26,180	26,180	26,180	28,800	28,800	28,800
OTHER PURCHASED SERVICES							
651-43150-5302 POSTAGE	5,332	15,000	15,000	15,000	15,000	15,000	15,000
651-43150-5809 EDUCATION & TRAVEL	0	2,000	2,000	2,000	2,000	2,000	2,000
651-43150-5902 MEMBERSHIPS & SUBSCRIPTIO	990	1,000	1,000	1,000	1,000	1,000	1,000
651-43150-5909 PURCHASED SERVICE-OTHER	73,629	10,000	10,000	12,000	12,000	12,000	12,000
TOTAL OTHER PURCHASED SERVICES	79,951	28,000	28,000	30,000	30,000	30,000	30,000
SUPPLIES							
651-43150-6119 OPERATING SUPPLIES-OTHER	497	10,000	7,997	10,000	10,000	10,000	10,000
TOTAL SUPPLIES	497	10,000	7,997	10,000	10,000	10,000	10,000
PROPERTY							
651-43150-7309 IMPROVEMENTS OTHER THAN B	0	111,234	156,234	188,248	188,248	188,248	188,248
TOTAL PROPERTY	0	111,234	156,234	188,248	188,248	188,248	188,248

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
MISCELLANEOUS							
651-43150-8005 LOSS-DISPOSAL ASSET	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL STORM SEWER	159,387	248,969	293,969	330,013	332,633	332,633	332,633
OTHER INTRFND TRANSF OUT							
MISCELLANEOUS							
651-49109-8029 TRANSFERS-OUT	61,000	61,000	61,000	61,000	61,000	61,000	61,000
TOTAL MISCELLANEOUS	61,000	61,000	61,000	61,000	61,000	61,000	61,000
TOTAL OTHER INTRFND TRANSF OUT	61,000	61,000	61,000	61,000	61,000	61,000	61,000
DEPRECIATION							
MISCELLANEOUS							
651-49970-8001 DEPRECIATION	68,093	0	0	60,000	57,380	57,380	57,380
TOTAL MISCELLANEOUS	68,093	0	0	60,000	57,380	57,380	57,380
TOTAL DEPRECIATION	68,093	0	0	60,000	57,380	57,380	57,380
RESERVED USES(BDGT ONLY)							
MISCELLANEOUS							
651-49990-8100 RESERVED USES(BUDGET ONLY	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL RESERVED USES(BDGT ONLY)	0	0	0	0	0	0	0
TOTAL EXPENDITURES	288,480	309,969	354,969	451,013	451,013	451,013	451,013
REVENUE OVER/(UNDER) EXPENDITURES	58,153	0	0	0	0	0	0

*** END OF REPORT ***

652-INSPECTIONS

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
LICENSES & PERMITS							
NONBUSINESS LIC-PERMITS							
652-32201 BUILDING PERMITS	325,991	280,000	280,000	295,000	315,000	315,000	315,000
652-32202 GAS INSTALLATION LICENSES	3,990	4,000	4,000	4,000	4,000	4,000	4,000
652-32203 PLUMBING CONNECTION PERMITS	8,181	10,000	10,000	10,000	10,000	10,000	10,000
652-32209 SIGN PERMITS	0	0	0	0	0	0	0
652-32212 BOATHOUSE LICENSES	14,944	13,500	13,500	13,500	13,500	13,500	13,500
652-32213 RENTAL HOUSING FEE	76,955	80,000	80,000	78,000	78,000	78,000	78,000
652-32214 GAS PERMITS	12,208	12,000	12,000	12,000	12,000	12,000	12,000
TOTAL NONBUSINESS LIC-PERMITS	442,268	399,500	399,500	412,500	432,500	432,500	432,500
TOTAL LICENSES & PERMITS	442,268	399,500	399,500	412,500	432,500	432,500	432,500
CHARGES FOR SERVICES							
CHGS/SERV-GENERAL GOVT							
652-34101 ZONING AND SUBDIVISION FEES	170	0	0	0	0	0	0
652-34102 SALES OF MAPS AND PUBLICATIO	16	0	0	0	0	0	0
652-34103 SITE PLAN	0	0	0	0	0	0	0
TOTAL CHGS/SERV-GENERAL GOVT	186	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	186	0	0	0	0	0	0
FINES & SPECIAL ASSESS							
FINES							
652-35103 ADMINISTRATIVE FINES	6,840	4,000	4,000	3,000	4,000	4,000	4,000
TOTAL FINES	6,840	4,000	4,000	3,000	4,000	4,000	4,000
TOTAL FINES & SPECIAL ASSESS	6,840	4,000	4,000	3,000	4,000	4,000	4,000
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
652-36101 INTEREST REVENUES	559	10	10	10	10	10	10
TOTAL INVESTMENT EARNINGS	559	10	10	10	10	10	10
MISCELLANEOUS REVENUES							
652-36309 OTHER REVENUES	10,482	6,000	6,000	6,000	6,000	6,000	6,000
652-36329 REFUNDS/REIMBURSEMENTS	73	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	10,555	6,000	6,000	6,000	6,000	6,000	6,000
TOTAL MISCELLANEOUS REVENUE	11,114	6,010	6,010	6,010	6,010	6,010	6,010

652-INSPECTIONS

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
652-39109 TRANSFER-IN	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	0
RESERVED SOURCES							
652-39810 RESERVED SOURCES (BUDGET ONL	0	0	133	8,445	0	0	0
TOTAL RESERVED SOURCES	0	0	133	8,445	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	133	8,445	0	0	0
TOTAL REVENUES	460,408	409,510	409,643	429,955	442,510	442,510	442,510

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
INSPECTIONS							
SALARIES & WAGES							
652-42410-1101 REGULAR EMPLOYEES	192,421	179,572	179,715	200,031	200,031	200,031	200,031
652-42410-1103 OVERTIME	1,473	1,000	1,000	1,000	1,000	1,000	1,000
652-42410-1112 LONGEVITY PAY	934	1,972	1,444	2,006	2,006	2,006	2,006
652-42410-1119 OTHER PAY	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	194,828	182,544	182,159	203,037	203,037	203,037	203,037
EMPLOYEE BENEFITS							
652-42410-2101 PERA CONTRIBUTION	12,567	13,690	13,662	15,227	15,227	15,227	15,227
652-42410-2102 SOCIAL SECURITY CONTRIBUT	10,070	11,317	11,294	12,588	12,588	12,588	12,588
652-42410-2103 MEDICARE CONTRIBUTION	2,355	2,647	2,641	2,944	2,944	2,944	2,944
652-42410-2201 HEALTH INSURANCE	36,816	40,218	41,832	45,462	45,462	45,462	45,462
652-42410-2202 LIFE & DISABILITY INSURAN	265	380	380	421	421	421	421
652-42410-2211 UNEMPLOYMENT COMPENSATION	2,325	0	0	0	0	0	0
652-42410-2221 WORKER'S COMPENSATION INS	1,164	1,481	1,442	1,710	1,710	1,710	1,710
652-42410-2232 CLOTHING ALLOWANCE-NOT PA	731	1,000	1,000	1,000	1,000	1,000	1,000
652-42410-2233 BENEFIT ADJ. (YR-END) (	35,033)	0	0	0	0	0	0
652-42410-2234 RETIREE HEALTH INS. SUBSI	646	0	0	0	0	0	0
652-42410-2239 OTHER EMPLOYEE DEDUCTIONS	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	31,907	70,733	72,251	79,352	79,352	79,352	79,352
PROFESSIONAL SERVICES							
652-42410-3304 LEGAL SERVICES	0	1,000	1,000	0	0	0	0
652-42410-3309 OTHER PROFESSIONAL SERVIC	0	2,000	2,000	3,000	3,000	3,000	3,000
652-42410-3402 BANK SERVICES	2,062	4,000	4,000	4,000	4,000	4,000	4,000
652-42410-3404 CITY ADMIN SERVICES	60,000	60,000	60,000	60,000	60,000	60,000	60,000
652-42410-3409 TECHNICAL SERVICES-OTHER	7,210	8,000	8,000	18,000	18,000	18,000	18,000
TOTAL PROFESSIONAL SERVICES	69,272	75,000	75,000	85,000	85,000	85,000	85,000
PROPERTY SERVICES							
652-42410-4209 CLEANING SERVICES OTHER	0	0	0	0	0	0	0
652-42410-4309 MAINTENANCE/REPAIR-OTHER	2,900	3,000	3,000	3,500	3,500	3,500	3,500
TOTAL PROPERTY SERVICES	2,900	3,000	3,000	3,500	3,500	3,500	3,500
OTHER PURCHASED SERVICES							
652-42410-5201 MUNICIPAL LIABILITY	1,796	1,849	1,849	2,123	2,123	2,123	2,123
652-42410-5203 AUTO INSURANCE	524	534	534	459	459	459	459
652-42410-5204 MOBILE PROPERTY-INSURANCE	0	0	0	0	0	0	0
652-42410-5207 BOND & FAITHFUL PERFORMAN	24	23	23	24	24	24	24
652-42410-5211 EXCESS LIABILITY	1,104	1,137	1,137	0	0	0	0
652-42410-5301 TELEPHONE	2,034	4,000	4,000	4,000	4,000	4,000	4,000
652-42410-5302 POSTAGE	1,927	3,000	3,000	3,000	3,000	3,000	3,000

652-INSPECTIONS

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
652-42410-5809 EDUCATION & TRAVEL	4,595	6,000	6,000	6,800	6,800	6,800	6,800
652-42410-5902 MEMBERSHIPS & SUBSCRIPTIO	553	1,000	1,000	700	700	700	700
652-42410-5909 PURCHASED SERVICES-OTHER	3,234	6,000	6,000	6,000	6,000	6,000	6,000
TOTAL OTHER PURCHASED SERVICES	15,790	23,543	23,543	23,106	23,106	23,106	23,106
SUPPLIES							
652-42410-6109 SUPPLIES-OTHER	1,015	1,500	1,500	1,300	1,300	1,300	1,300
652-42410-6119 OPERATING SUPPLIES-OTHER	29	200	200	260	260	260	260
652-42410-6204 OIL	0	100	100	100	100	100	100
652-42410-6206 GASOLINE	2,830	5,000	5,000	3,500	3,500	3,500	3,500
652-42410-6409 BOOKS & PERIODICALS-OTHER	1,405	1,500	1,500	1,500	1,500	1,500	1,500
652-42410-6509 SMALL EQUIPMENT-OTHER	583	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL SUPPLIES	5,863	9,300	9,300	7,660	7,660	7,660	7,660
PROPERTY							
652-42410-7409 MACHINERY & EQUIPMENT-OTH	0	20,000	20,000	23,000	23,000	23,000	23,000
TOTAL PROPERTY	0	20,000	20,000	23,000	23,000	23,000	23,000
TOTAL INSPECTIONS	320,560	384,120	385,253	424,655	424,655	424,655	424,655
OTHER INTRFND TRANSF OUT							
MISCELLANEOUS							
652-49109-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL OTHER INTRFND TRANSF OUT	0	0	0	0	0	0	0
CONTINGENCY							
OTHER PURCHASED SERVICES							
652-48101-5909 PURCHASED SERVICES-OTHER	0	1,000	0	5,300	5,300	5,300	5,300
TOTAL OTHER PURCHASED SERVICES	0	1,000	0	5,300	5,300	5,300	5,300
TOTAL CONTINGENCY	0	1,000	0	5,300	5,300	5,300	5,300
DEPRECIATION							
MISCELLANEOUS							
652-49970-8001 DEPRECIATION	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0

652-INSPECTIONS

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
RESERVED USES(BDGT ONLY)							
MISCELLANEOUS							
652-49990-8100 RESERVED USES(BUDGET ONLY	0	24,390	24,390	0	12,555	12,555	12,555
TOTAL MISCELLANEOUS	0	24,390	24,390	0	12,555	12,555	12,555
TOTAL RESERVED USES(BDGT ONLY)	0	24,390	24,390	0	12,555	12,555	12,555
TOTAL EXPENDITURES	320,560	409,510	409,643	429,955	442,510	442,510	442,510
REVENUE OVER/(UNDER) EXPENDITURES	139,848	0	0	0	0	0	0

*** END OF REPORT ***

707-EQUIPMENT REPLACEMENT

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
707-36101 INTEREST REVENUES	3,402	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	3,402	0	0	0	0	0	0
MISCELLANEOUS REVENUES							
707-36309 OTHER REVENUES	10,644	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	10,644	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	14,046	0	0	0	0	0	0
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
707-39101 TRANSFER-IN FR GENERAL FUND	200,000	0	0	0	0	0	0
707-39109 TRANSFER IN-OTHER FUNDS	5	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	200,005	0	0	0	0	0	0
RESERVED SOURCES							
707-39810 RESERVED SOURCES (BUDGET ONL	0	395,500	395,500	0	462,000	462,000	462,000
TOTAL RESERVED SOURCES	0	395,500	395,500	0	462,000	462,000	462,000
TOTAL OTHER FINANCING SOURCES	200,005	395,500	395,500	0	462,000	462,000	462,000
TOTAL REVENUES	214,051	395,500	395,500	0	462,000	462,000	462,000

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
FINANCE							
MISCELLANEOUS							
707-41511-8029 TRANSFERS-OUT	0	34,000	34,000	19,000	19,000	19,000	19,000
TOTAL MISCELLANEOUS	0	34,000	34,000	19,000	19,000	19,000	19,000
TOTAL FINANCE	0	34,000	34,000	19,000	19,000	19,000	19,000
BUILDING MAINTENANCE							
MISCELLANEOUS							
707-41941-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL BUILDING MAINTENANCE	0	0	0	0	0	0	0
POLICE							
PROPERTY							
707-42110-7409 MACHINERY & EQUIPMENT-OTH	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	0	0	0	0
MISCELLANEOUS							
707-42110-8029 TRANSFERS-OUT	81,084	57,500	57,500	90,000	90,000	90,000	90,000
TOTAL MISCELLANEOUS	81,084	57,500	57,500	90,000	90,000	90,000	90,000
TOTAL POLICE	81,084	57,500	57,500	90,000	90,000	90,000	90,000
FIRE							
MISCELLANEOUS							
707-42210-8029 TRANSFERS-OUT	519,797	60,000	60,000	30,000	30,000	30,000	30,000
TOTAL MISCELLANEOUS	519,797	60,000	60,000	30,000	30,000	30,000	30,000
TOTAL FIRE	519,797	60,000	60,000	30,000	30,000	30,000	30,000

707-EQUIPMENT REPLACEMENT

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
EMERGENCY MANAGEMENT							
MISCELLANEOUS							
707-42910-8029 TRANSFER-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL EMERGENCY MANAGEMENT	0	0	0	0	0	0	0
ENGINEERING							
MISCELLANEOUS							
707-43110-8029 TRANSFER-OUT	0	16,500	16,500	26,000	26,000	26,000	26,000
TOTAL MISCELLANEOUS	0	16,500	16,500	26,000	26,000	26,000	26,000
TOTAL ENGINEERING	0	16,500	16,500	26,000	26,000	26,000	26,000
STREETS							
MISCELLANEOUS							
707-43120-8029 TRANSFER-OUT	180,502	106,500	106,500	386,000	176,000	176,000	176,000
TOTAL MISCELLANEOUS	180,502	106,500	106,500	386,000	176,000	176,000	176,000
TOTAL STREETS	180,502	106,500	106,500	386,000	176,000	176,000	176,000
STREET LIGHTING							
MISCELLANEOUS							
707-43160-8029 TRANSFER-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL STREET LIGHTING	0	0	0	0	0	0	0
CENTRAL GARAGE							
MISCELLANEOUS							
707-43170-8029 TRANSFERS-OUT	0	0	0	26,000	0	0	0
TOTAL MISCELLANEOUS	0	0	0	26,000	0	0	0
TOTAL CENTRAL GARAGE	0	0	0	26,000	0	0	0

707-EQUIPMENT REPLACEMENT

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
RECREATION PROGRAMS							
MISCELLANEOUS							
707-45125-8029 TRANSFERS-OUT	138,140	0	0	0	0	0	0
TOTAL MISCELLANEOUS	138,140	0	0	0	0	0	0
TOTAL RECREATION PROGRAMS	138,140	0	0	0	0	0	0
SENIOR CENTER							
MISCELLANEOUS							
707-45143-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL SENIOR CENTER	0	0	0	0	0	0	0
PARK MAINTENANCE							
MISCELLANEOUS							
707-45210-8029 TRANSFER-OUT	187,869	121,000	121,000	62,000	35,000	35,000	35,000
TOTAL MISCELLANEOUS	187,869	121,000	121,000	62,000	35,000	35,000	35,000
TOTAL PARK MAINTENANCE	187,869	121,000	121,000	62,000	35,000	35,000	35,000
LIBRARY							
MISCELLANEOUS							
707-45510-8029 TRANSFERS-OUT	0	0	0	0	86,000	86,000	86,000
TOTAL MISCELLANEOUS	0	0	0	0	86,000	86,000	86,000
TOTAL LIBRARY	0	0	0	0	86,000	86,000	86,000
ECON DEVELOPMENT							
MISCELLANEOUS							
707-46511-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL ECON DEVELOPMENT	0	0	0	0	0	0	0

707-EQUIPMENT REPLACEMENT

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
PUBLIC TRANSPORTATION							
MISCELLANEOUS							
707-49819-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL PUBLIC TRANSPORTATION	0	0	0	0	0	0	0
AIRPORT							
MISCELLANEOUS							
707-49829-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL AIRPORT	0	0	0	0	0	0	0
CENTRAL COMMUNICATIONS							
MISCELLANEOUS							
707-48102-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL CENTRAL COMMUNICATIONS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,107,392	395,500	395,500	639,000	462,000	462,000	462,000
REVENUE OVER/(UNDER) EXPENDITURES	(893,341)	0	0	(639,000)	0	0	0

*** END OF REPORT ***

708-FACILITIES

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
708-36101 INTEREST REVENUES	2,084	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	2,084	0	0	0	0	0	0
MISCELLANEOUS REVENUES							
708-36309 OTHER REVENUES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	2,084	0	0	0	0	0	0
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
708-39101 TRANSFER IN FR GENERAL FUND	200,000	0	0	0	0	0	0
708-39109 TRANSFER IN-OTHER FUNDS	5	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	200,005	0	0	0	0	0	0
RESERVED SOURCES							
708-39810 RESERVED SOURCES (BUDGET ONL	0	471,348	615,848	0	126,000	126,000	126,000
TOTAL RESERVED SOURCES	0	471,348	615,848	0	126,000	126,000	126,000
TOTAL OTHER FINANCING SOURCES	200,005	471,348	615,848	0	126,000	126,000	126,000
TOTAL REVENUES	202,089	471,348	615,848	0	126,000	126,000	126,000

708-FACILITIES

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
MAYOR AND COUNCIL							
MISCELLANEOUS							
708-41110-8029 TRANSFER-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL MAYOR AND COUNCIL	0	0	0	0	0	0	0
BUILDING MAINTENANCE							
MISCELLANEOUS							
708-41941-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL BUILDING MAINTENANCE	0	0	0	0	0	0	0
POLICE							
MISCELLANEOUS							
708-42110-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL POLICE	0	0	0	0	0	0	0
FIRE							
MISCELLANEOUS							
708-42210-8029 TRANSFERS-OUT	0	150,000	278,500	0	0	0	0
TOTAL MISCELLANEOUS	0	150,000	278,500	0	0	0	0
TOTAL FIRE	0	150,000	278,500	0	0	0	0
INSPECTIONS							
MISCELLANEOUS							
708-42410-8029 TRANSFER-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL INSPECTIONS	0	0	0	0	0	0	0

708-FACILITIES

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
SAFETY, HEALTH COORD							
MISCELLANEOUS							
708-42920-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL SAFETY, HEALTH COORD	0	0	0	0	0	0	0
ENGINEERING							
MISCELLANEOUS							
708-43110-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL ENGINEERING	0	0	0	0	0	0	0
CENTRAL GARAGE							
MISCELLANEOUS							
708-43170-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL CENTRAL GARAGE	0	0	0	0	0	0	0
COMPOST & WOOD UTIL SITE							
MISCELLANEOUS							
708-43210-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL COMPOST & WOOD UTIL SITE	0	0	0	0	0	0	0
RECREATION PROGRAMS							
MISCELLANEOUS							
708-45125-8029 TRANSFERS-OUT	0	0	16,000	0	0	0	0
TOTAL MISCELLANEOUS	0	0	16,000	0	0	0	0
TOTAL RECREATION PROGRAMS	0	0	16,000	0	0	0	0

708-FACILITIES

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
SENIOR CENTER							
MISCELLANEOUS							
708-45143-8029 TRANSFERS-OUT	0	109,308	109,308	150,000	126,000	126,000	126,000
TOTAL MISCELLANEOUS	0	109,308	109,308	150,000	126,000	126,000	126,000
TOTAL SENIOR CENTER	0	109,308	109,308	150,000	126,000	126,000	126,000
PARK MAINTENANCE							
MISCELLANEOUS							
708-45210-8029 TRANSFERS-OUT	0	35,000	35,000	0	0	0	0
TOTAL MISCELLANEOUS	0	35,000	35,000	0	0	0	0
TOTAL PARK MAINTENANCE	0	35,000	35,000	0	0	0	0
LIBRARY							
MISCELLANEOUS							
708-45510-8029 TRANSFERS-OUT	0	177,040	177,040	0	0	0	0
TOTAL MISCELLANEOUS	0	177,040	177,040	0	0	0	0
TOTAL LIBRARY	0	177,040	177,040	0	0	0	0
ECON DEVELOPMENT							
MISCELLANEOUS							
708-46511-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL ECON DEVELOPMENT	0	0	0	0	0	0	0
AIRPORT							
MISCELLANEOUS							
708-49829-8029 TRANSFERS-OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL AIRPORT	0	0	0	0	0	0	0

708-FACILITIES

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
TOTAL EXPENDITURES	0	471,348	615,848	150,000	126,000	126,000	126,000
REVENUE OVER/(UNDER) EXPENDITURES	202,089	0	0	(150,000)	0	0	0

*** END OF REPORT ***

872-TOURISM PROMOTION

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
TAXES							
SELECTIVE SALES & USE TX							
872-31429 LODGING TAXES-OTHER	364,825	300,000	300,000	383,000	383,000	383,000	383,000
TOTAL SELECTIVE SALES & USE TX	364,825	300,000	300,000	383,000	383,000	383,000	383,000
TOTAL TAXES	364,825	300,000	300,000	383,000	383,000	383,000	383,000
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
872-36101 INTEREST REVENUES	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
TOTAL REVENUES	364,825	300,000	300,000	383,000	383,000	383,000	383,000

872-TOURISM PROMOTION

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
REFUNDS/REIMBURSEMENTS							
PROFESSIONAL SERVICES							
872-48103-3404 CITY ADMIN SERVICES	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0
OTHER PURCHASED SERVICES							
872-48103-5909 PURCHASED SERVICES-OTHER	364,825	300,000	300,000	383,000	383,000	383,000	383,000
TOTAL OTHER PURCHASED SERVICES	364,825	300,000	300,000	383,000	383,000	383,000	383,000
TOTAL REFUNDS/REIMBURSEMENTS	364,825	300,000	300,000	383,000	383,000	383,000	383,000
RESERVED USES(BDGT ONLY)							
MISCELLANEOUS							
872-49990-8100 RESERVED USES(BUDGET ONLY	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL RESERVED USES(BDGT ONLY)	0	0	0	0	0	0	0
TOTAL EXPENDITURES	364,825	300,000	300,000	383,000	383,000	383,000	383,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

*** END OF REPORT ***

911-PORT AUTHORITY-GENERAL

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
TAXES							
GENERAL PROPERTY TAXES							
911-31110 CURRENT AD VALOREM TAXES	84,154	85,000	85,000	85,000	85,000	85,000	85,000
911-31120 DELINQUENT AD VALOREM TAXES	1,319	0	0	0	0	0	0
TOTAL GENERAL PROPERTY TAXES	85,473	85,000	85,000	85,000	85,000	85,000	85,000
TOTAL TAXES	85,473	85,000	85,000	85,000	85,000	85,000	85,000
INTERGOVERNMENTAL REV							
FEDERAL GRANTS							
911-33101 FEDERAL GRANTS-RESTRICT PRM	0	0	0	0	0	0	0
TOTAL FEDERAL GRANTS	0	0	0	0	0	0	0
STATE GRANTS & AIDS							
911-33402 MARKET VALUE CREDITS	14	0	0	0	0	0	0
911-33408 STATE GRANT-RESTRICTED	0	0	0	0	0	0	0
TOTAL STATE GRANTS & AIDS	14	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	14	0	0	0	0	0	0
CHARGES FOR SERVICES							
CHGS/SERV-GENERAL GOVT							
911-34111 DEBT ADMIN FEES	12,949	10,000	10,000	9,000	9,000	9,000	9,000
TOTAL CHGS/SERV-GENERAL GOVT	12,949	10,000	10,000	9,000	9,000	9,000	9,000
TOTAL CHARGES FOR SERVICES	12,949	10,000	10,000	9,000	9,000	9,000	9,000
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
911-36101 INTEREST REVENUES	1,331	20	20	20	20	20	20
TOTAL INVESTMENT EARNINGS	1,331	20	20	20	20	20	20
RENTS							
911-36209 RENTS-OTHER	160,757	154,100	154,100	172,100	172,100	172,100	172,100
TOTAL RENTS	160,757	154,100	154,100	172,100	172,100	172,100	172,100

911-PORT AUTHORITY-GENERAL

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
MISCELLANEOUS REVENUES							
911-36302 UNLOADING FEES	316,251	200,000	200,000	185,000	185,000	185,000	185,000
911-36303 LOAN REPAYMENT	0	0	0	0	0	0	0
911-36304 SALE OF ASSETS	101,450	0	0	0	0	0	0
911-36329 REFUNDS/REIMBURSEMENTS-OTHER	2,297	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	419,998	200,000	200,000	185,000	185,000	185,000	185,000
TOTAL MISCELLANEOUS REVENUE	582,086	354,120	354,120	357,120	357,120	357,120	357,120
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
911-39109 TRANSFERS-IN FROM OTHER FUND	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	0
CAPTL ASSET DISPOSITION							
911-39203 GAIN (LOSS)-DEVELOP. PROPERT	0	0	0	0	0	0	0
TOTAL CAPTL ASSET DISPOSITION	0	0	0	0	0	0	0
RESERVED SOURCES							
911-39810 RESERVED SOURCES (BUDGET ONL	0	44,523	69,523	25,217	31,449	31,449	31,449
TOTAL RESERVED SOURCES	0	44,523	69,523	25,217	31,449	31,449	31,449
TOTAL OTHER FINANCING SOURCES	0	44,523	69,523	25,217	31,449	31,449	31,449
TOTAL REVENUES	680,522	493,643	518,643	476,337	482,569	482,569	482,569

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
ECONOMIC DEVELOPMENT							
PROFESSIONAL SERVICES							
911-46511-3301 AUDITING & ACCOUNTING SER	29,344	32,000	32,000	32,000	32,000	32,000	32,000
911-46511-3303 ENGINEERING SERVICES	1,688	10,000	10,000	10,000	10,000	10,000	10,000
911-46511-3304 LEGAL SERVICES	10,360	12,000	12,000	12,000	12,000	12,000	12,000
911-46511-3309 OTHER PROFESSIONAL SERVIC	35,379	40,000	40,000	55,000	55,000	55,000	55,000
911-46511-3404 CITY ADMIN SERVICES	218,253	234,041	234,041	237,916	239,148	239,148	239,148
TOTAL PROFESSIONAL SERVICES	295,023	328,041	328,041	346,916	348,148	348,148	348,148
PROPERTY SERVICES							
911-46511-4102 STORM SEWER	505	600	600	600	600	600	600
911-46511-4401 RENTAL OF LAND & BUILDING	5,816	8,500	8,500	8,500	8,500	8,500	8,500
TOTAL PROPERTY SERVICES	6,321	9,100	9,100	9,100	9,100	9,100	9,100
OTHER PURCHASED SERVICES							
911-46511-5201 MUNICIPAL LIABILITY	1,520	1,564	1,564	2,045	2,045	2,045	2,045
911-46511-5202 PROPERTY INSURANCE	0	0	0	0	0	0	0
911-46511-5204 MOBILE PROPERTY INSURANCE	88	86	86	83	83	83	83
911-46511-5207 BOND & FAITHFUL PERFORMAN	20	20	20	23	23	23	23
911-46511-5208 BOILER COVERAGE INSURANCE	0	0	0	0	0	0	0
911-46511-5211 EXCESS LIABILITY	932	962	962	0	0	0	0
911-46511-5302 POSTAGE	201	300	300	300	300	300	300
911-46511-5509 PRINTING & BINDING-OTHER	384	500	500	200	200	200	200
911-46511-5809 EDUCATION & TRAVEL	347	2,000	2,000	2,000	2,000	2,000	2,000
911-46511-5902 MEMBERSHIPS & SUBSCRIPTIO	6,034	7,570	7,570	7,670	7,670	7,670	7,670
911-46511-5903 REFUNDS & REIMBURSEMENTS	0	0	0	0	0	0	0
911-46511-5905 PROVISION FOR DEBT	0	0	0	0	0	0	0
911-46511-5909 PURCHASED SERVICES-OTHER	4,051	73,500	73,500	68,000	68,000	68,000	68,000
TOTAL OTHER PURCHASED SERVICES	13,577	86,502	86,502	80,321	80,321	80,321	80,321
PROPERTY							
911-46511-7109 LAND	0	0	0	0	0	0	0
911-46511-7309 IMPROVEMENT OTHER THAN BL	0	0	0	0	0	0	0
911-46511-7931 CAPITAL EXPEND-DEVELOP PR	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	0	0	0	0
TOTAL ECONOMIC DEVELOPMENT	314,921	423,643	423,643	436,337	437,569	437,569	437,569

911-PORT AUTHORITY-GENERAL

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
OTHER INTRFND TRANSF OUT							
MISCELLANEOUS							
911-49109-8029 TRANSFERS-OUT	54,300	70,000	95,000	45,000	45,000	45,000	45,000
TOTAL MISCELLANEOUS	54,300	70,000	95,000	45,000	45,000	45,000	45,000
TOTAL OTHER INTRFND TRANSF OUT	54,300	70,000	95,000	45,000	45,000	45,000	45,000
RESERVED USES-BUDGET							
MISCELLANEOUS							
911-49990-8100 RESERVED USES-BUDGET	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL RESERVED USES-BUDGET	0	0	0	0	0	0	0
TOTAL EXPENDITURES	369,221	493,643	518,643	481,337	482,569	482,569	482,569
REVENUE OVER/(UNDER) EXPENDITURES	311,301	0	0	(5,000)	0	0	0

*** END OF REPORT ***

921-FEDERAL REVOLVING LOAN

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
921-36101 INTEREST REVENUES	389	10	10	10	10	10	10
TOTAL INVESTMENT EARNINGS	389	10	10	10	10	10	10
MISCELLANEOUS REVENUES							
921-36309 OTHER REVENUES	0	0	0	0	0	0	0
921-36328 LOAN OPEN RIVER PRESS	0	0	0	0	0	0	0
921-36331 LOAN STRUCTURED HOLDINGS	12,016	12,016	12,016	12,016	12,016	12,016	12,016
921-36332 LOAN SAWDUST FACTORY	0	0	0	0	0	0	0
921-36333 LOAN QUALITY SHEET METAL	0	0	0	0	0	0	0
921-36334 LOAN BENO'S	0	0	0	0	0	0	0
921-36335 LOAN ORC	0	0	0	0	0	0	0
921-36336 OMNI ENGINEERING SERVICES	0	0	0	0	0	0	0
921-36337 LOAN - EFS	11,892	11,892	11,892	5,946	5,946	5,946	5,946
921-36338 LOAN METRO PLAINS	8,677	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	32,585	23,908	23,908	17,962	17,962	17,962	17,962
TOTAL MISCELLANEOUS REVENUE	32,974	23,918	23,918	17,972	17,972	17,972	17,972
OTHER FINANCING SOURCES							
RESERVED SOURCES							
921-39810 RESERVED SOURCES (BUDGET ONL	0	51,082	51,082	57,028	57,028	57,028	57,028
TOTAL RESERVED SOURCES	0	51,082	51,082	57,028	57,028	57,028	57,028
TOTAL OTHER FINANCING SOURCES	0	51,082	51,082	57,028	57,028	57,028	57,028
TOTAL REVENUES	32,974	75,000	75,000	75,000	75,000	75,000	75,000

921-FEDERAL REVOLVING LOAN

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
COMMUNITY DEVELOPMENT							
OTHER PURCHASED SERVICES							
921-46512-5903 REFUNDS & REIMBURSEMENTS	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	0
MISCELLANEOUS							
921-46512-8002 LOANS	0	75,000	0	75,000	75,000	75,000	75,000
TOTAL MISCELLANEOUS	0	75,000	0	75,000	75,000	75,000	75,000
TOTAL COMMUNITY DEVELOPMENT	0	75,000	0	75,000	75,000	75,000	75,000
TRANSFERS							
MISCELLANEOUS							
921-49109-8029 TRANSFER-OUT	0	0	75,000	0	0	0	0
TOTAL MISCELLANEOUS	0	0	75,000	0	0	0	0
TOTAL TRANSFERS	0	0	75,000	0	0	0	0
TOTAL EXPENDITURES	0	75,000	75,000	75,000	75,000	75,000	75,000
REVENUE OVER/(UNDER) EXPENDITURES	32,974	0	0	0	0	0	0

*** END OF REPORT ***

922-REVOLVING LOAN (NON-FED)

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
INTERGOVERNMENTAL REV							
STATE GRANTS & AIDS							
922-33408 STATE GRANT/AID-RESTRICT PRG	0	0	0	0	0	0	0
TOTAL STATE GRANTS & AIDS	0	0	0	0	0	0	0
LOCAL GOVT GRANTS							
922-33702 COUNTY GRANTS-OTHER	0	0	0	0	0	0	0
TOTAL LOCAL GOVT GRANTS	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
922-36101 INTEREST REVENUES	532	10	10	0	0	0	0
TOTAL INVESTMENT EARNINGS	532	10	10	0	0	0	0
MISCELLANEOUS REVENUES							
922-36322 LOAN WENONAH CANOE	0	0	0	0	0	0	0
922-36323 LOAN WKM PROP.	0	0	0	0	0	0	0
922-36324 LOAN W AND C PRINTING	0	0	0	0	0	0	0
922-36325 LOAN CPI	0	0	0	0	0	0	0
922-36326 LOAN WRR	0	0	0	0	0	0	0
922-36327 LOAN CHAFFIN PROPERTIES	4,991	4,991	4,991	4,991	4,991	4,991	4,991
922-36334 LOAN CYTEC	0	0	0	0	0	0	0
922-36337 LOAN WINONA RIVER AND RAIL	0	0	0	0	0	0	0
922-36338 LOAN HARRY VARDON/METRO PLAI	0	0	0	0	0	0	0
922-36339 FLOOD LOANS	11,806	1,093	1,093	0	0	0	0
922-36341 LOAN OMNI CONTROL SYSTEMS	16,172	6,738	6,738	0	0	0	0
922-36342 LOAN MIKRUT PROPERTIES	13,276	0	0	0	0	0	0
922-36343 CPI BINANI INC	17,927	17,927	17,927	0	0	0	0
922-36344 LOAN CYTEC	2,643	8,600	8,600	35,676	35,676	35,676	35,676
922-36345 LOAN LATSCH BUILDING PRS	0	0	0	8,691	8,691	8,691	8,691
922-36346 LOAN INFINITY CHIROPRACTIC	0	0	0	5,550	5,550	5,550	5,550
922-36347 BENEFL REUSE MGMT/GYPSOIL	0	0	0	53,910	53,910	53,910	53,910
922-36349 LOAN REPAYMENT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	66,815	39,349	39,349	108,818	108,818	108,818	108,818
TOTAL MISCELLANEOUS REVENUE	67,347	39,359	39,359	108,818	108,818	108,818	108,818

922-REVOLVING LOAN (NON-FED)

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
OTHER FINANCING SOURCES							
RESERVED SOURCES							
922-39810 RESERVED SOURCES-BUDGET ONLY	0	110,641	110,641	41,182	41,182	41,182	41,182
TOTAL RESERVED SOURCES	0	110,641	110,641	41,182	41,182	41,182	41,182
TOTAL OTHER FINANCING SOURCES	0	110,641	110,641	41,182	41,182	41,182	41,182
TOTAL REVENUES	67,347	150,000	150,000	150,000	150,000	150,000	150,000

922-REVOLVING LOAN (NON-FED)

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
COMMUNITY DEVELOPMENT							
OTHER PURCHASED SERVICES							
922-46512-5903 REFUNDS & REIMBURSEMENTS	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	0
MISCELLANEOUS							
922-46512-8002 LOANS	150,000	150,000	150,000	150,000	150,000	150,000	150,000
922-46512-8003 LOANS-FLOOD	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	150,000	150,000	150,000	150,000	150,000	150,000	150,000
TOTAL COMMUNITY DEVELOPMENT	150,000	150,000	150,000	150,000	150,000	150,000	150,000
RESERVED USES(BUDGET ONL							
MISCELLANEOUS							
922-49990-8100 RESERVED USES-BUDGET ONLY	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL RESERVED USES(BUDGET ONL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	150,000	150,000	150,000	150,000	150,000	150,000	150,000
REVENUE OVER/(UNDER) EXPENDITURES	(82,653)	0	0	0	0	0	0

*** END OF REPORT ***

931-PORT BONDS

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
TAXES							
GENERAL PROPERTY TAXES							
931-31110 CURRENT AD VALOREM TAXES	322,157	325,500	325,500	304,000	312,200	312,200	312,200
931-31120 DELINQUENT AD VALOREM TAXES	3,170	0	0	0	0	0	0
TOTAL GENERAL PROPERTY TAXES	325,327	325,500	325,500	304,000	312,200	312,200	312,200
TOTAL TAXES	325,327	325,500	325,500	304,000	312,200	312,200	312,200
INTERGOVERNMENTAL REV							
STATE GRANTS & AIDS							
931-33402 MARKET VALUE CREDITS	53	0	0	0	0	0	0
TOTAL STATE GRANTS & AIDS	53	0	0	0	0	0	0
LOCAL GOVT IN LIEU OF TX							
931-33901 PAYMENT IN LIEU OF TAXES	2,231	1,700	1,700	1,700	1,700	1,700	1,700
TOTAL LOCAL GOVT IN LIEU OF TX	2,231	1,700	1,700	1,700	1,700	1,700	1,700
TOTAL INTERGOVERNMENTAL REV	2,284	1,700	1,700	1,700	1,700	1,700	1,700
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
931-36101 INTEREST REVENUES	333	10	10	300	10	10	10
TOTAL INVESTMENT EARNINGS	333	10	10	300	10	10	10
TOTAL MISCELLANEOUS REVENUE	333	10	10	300	10	10	10
OTHER FINANCING SOURCES							
GENERAL LT DEBT ISSUED							
931-39350 REFUNDING BONDS ISSUED	0	0	0	0	0	0	0
931-39360 PREMIUM BONDS	0	0	0	0	0	0	0
TOTAL GENERAL LT DEBT ISSUED	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	327,944	327,210	327,210	306,000	313,910	313,910	313,910

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
BOND PRINCIPAL							
MISCELLANEOUS							
931-47110-8011 PRINCIPAL	235,000	245,000	245,000	270,000	270,000	270,000	270,000
TOTAL MISCELLANEOUS	235,000	245,000	245,000	270,000	270,000	270,000	270,000
TOTAL BOND PRINCIPAL	235,000	245,000	245,000	270,000	270,000	270,000	270,000
INTEREST - BONDS							
MISCELLANEOUS							
931-47210-8011 PRINCIPAL	0	0	0	0	0	0	0
931-47210-8012 INTEREST	69,500	59,900	59,900	34,700	34,695	34,695	34,695
TOTAL MISCELLANEOUS	69,500	59,900	59,900	34,700	34,695	34,695	34,695
TOTAL INTEREST - BONDS	69,500	59,900	59,900	34,700	34,695	34,695	34,695
FISCAL AGENT'S FEES							
MISCELLANEOUS							
931-47500-8019 DEBT SERVICE-OTHER	3,450	900	900	1,300	1,300	1,300	1,300
TOTAL MISCELLANEOUS	3,450	900	900	1,300	1,300	1,300	1,300
TOTAL FISCAL AGENT'S FEES	3,450	900	900	1,300	1,300	1,300	1,300
DISCOUNT ON BONDS ISSUED							
MISCELLANEOUS							
931-49301-8014 DISCOUNT ON DEBT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL DISCOUNT ON BONDS ISSUED	0	0	0	0	0	0	0
RESERVED USES(BDGT ONLY)							
MISCELLANEOUS							
931-49990-8100 RESERVED USES-BUDGET ONLY	0	21,410	21,410	0	7,915	7,915	7,915
TOTAL MISCELLANEOUS	0	21,410	21,410	0	7,915	7,915	7,915
TOTAL RESERVED USES(BDGT ONLY)	0	21,410	21,410	0	7,915	7,915	7,915

931-PORT BONDS

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
TOTAL EXPENDITURES	307,950	327,210	327,210	306,000	313,910	313,910	313,910
REVENUE OVER/(UNDER) EXPENDITURES	19,994	0	0	0	0	0	0

*** END OF REPORT ***

936-PT-2013 IMPROVEMENTS BOND

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
TAXES							
GENERAL PROPERTY TAXES							
936-31110 CURRENT AD VALOREM TAXES	136,648	127,700	127,700	132,400	132,400	132,400	132,400
936-31120 DELINQUENT AD VALOREM TAXES	1,151	0	0	0	0	0	0
TOTAL GENERAL PROPERTY TAXES	137,800	127,700	127,700	132,400	132,400	132,400	132,400
TOTAL TAXES	137,800	127,700	127,700	132,400	132,400	132,400	132,400
INTERGOVERNMENTAL REV							
STATE GRANTS & AIDS							
936-33402 MARKET VALUE CREDITS	23	0	0	0	0	0	0
TOTAL STATE GRANTS & AIDS	23	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	23	0	0	0	0	0	0
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
936-36101 INTEREST REVENUES	71	10	10	10	10	10	10
TOTAL INVESTMENT EARNINGS	71	10	10	10	10	10	10
TOTAL MISCELLANEOUS REVENUE	71	10	10	10	10	10	10
TOTAL REVENUES	137,893	127,710	127,710	132,410	132,410	132,410	132,410

936-PT-2013 IMPROVEMENTS BOND

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
BOND PRINCIPAL							
MISCELLANEOUS							
936-47110-8011 PRINCIPAL	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL BOND PRINCIPAL	0	0	0	0	0	0	0
INTEREST - BOND							
MISCELLANEOUS							
936-47210-8012 INTEREST	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL INTEREST - BOND	0	0	0	0	0	0	0
FISCAL AGENT'S FEES							
MISCELLANEOUS							
936-47500-8019 DEBT SERVICE-OTHER	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL FISCAL AGENT'S FEES	0	0	0	0	0	0	0
TRANSFERS OUT							
MISCELLANEOUS							
936-49109-8029 TRANSFERS-OUT	137,600	127,700	127,700	132,410	132,400	132,400	132,400
TOTAL MISCELLANEOUS	137,600	127,700	127,700	132,410	132,400	132,400	132,400
TOTAL TRANSFERS OUT	137,600	127,700	127,700	132,410	132,400	132,400	132,400
RESERVED USES - BUDGET							
MISCELLANEOUS							
936-49990-8100 RESERVED USES-BUDGET	0	10	10	0	10	10	10
TOTAL MISCELLANEOUS	0	10	10	0	10	10	10
TOTAL RESERVED USES - BUDGET	0	10	10	0	10	10	10

936-PT-2013 IMPROVEMENTS BOND

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
TOTAL EXPENDITURES	137,600	127,710	127,710	132,410	132,410	132,410	132,410
REVENUE OVER/(UNDER) EXPENDITURES	293	0	0	0	0	0	0

*** END OF REPORT ***

945-COMMERCIAL HARBOR

REVENUES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
INTERGOVERNMENTAL REV							
STATE GRANTS & AIDS							
945-33408 STATE GRANT/AID-RESTRICT PRG	226,443	360,000	360,000	160,000	160,000	160,000	160,000
TOTAL STATE GRANTS & AIDS	226,443	360,000	360,000	160,000	160,000	160,000	160,000
TOTAL INTERGOVERNMENTAL REV	226,443	360,000	360,000	160,000	160,000	160,000	160,000
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
945-36101 INTEREST REVENUES	118	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	118	0	0	0	0	0	0
CONTRIBUTION & DONATIONS							
945-36401 CONTRIB/DONATIONS-PRIVATE SR	0	0	0	0	0	0	0
TOTAL CONTRIBUTION & DONATIONS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	118	0	0	0	0	0	0
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
945-39109 TRANSFERS-IN FROM OTHER FUND	30,000	70,000	70,000	40,000	40,000	40,000	40,000
TOTAL INTERFUND TRANSFERS IN	30,000	70,000	70,000	40,000	40,000	40,000	40,000
RESERVED SOURCES							
945-39810 RESERVED SOURCES (BUDGET ONL	0	20,000	20,000	0	0	0	0
TOTAL RESERVED SOURCES	0	20,000	20,000	0	0	0	0
TOTAL OTHER FINANCING SOURCES	30,000	90,000	90,000	40,000	40,000	40,000	40,000
TOTAL REVENUES	256,561	450,000	450,000	200,000	200,000	200,000	200,000

945-COMMERCIAL HARBOR

DEPARTMENTAL EXPENDITURES	2014 ACTUAL	2015 ORIGINAL	2015 AMENDED	2016 DEPARTMENT REQUESTED	2016 RECOMMENDED BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET
ECONOMIC DEVELOPMENT							
PROPERTY SERVICES							
945-46511-4509 CONSTRUCTION SERVICES-OTH	283,054	0	0	0	0	0	0
TOTAL PROPERTY SERVICES	283,054	0	0	0	0	0	0
PROPERTY							
945-46511-7309 IMPROVEMENTS OTHER THAN B	0	450,000	450,000	200,000	200,000	200,000	200,000
TOTAL PROPERTY	0	450,000	450,000	200,000	200,000	200,000	200,000
TOTAL ECONOMIC DEVELOPMENT	283,054	450,000	450,000	200,000	200,000	200,000	200,000
OTHER INTERFD TRANS OUT							
MISCELLANEOUS							
945-49109-8029 TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL OTHER INTERFD TRANS OUT	0	0	0	0	0	0	0
RES. USES-BUDGET ONLY							
MISCELLANEOUS							
945-49990-8100 RESERVED USES-BUDGET ONLY	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL RES. USES-BUDGET ONLY	0	0	0	0	0	0	0
TOTAL EXPENDITURES	283,054	450,000	450,000	200,000	200,000	200,000	200,000
REVENUE OVER/(UNDER) EXPENDITURES	(26,493)	0	0	0	0	0	0

*** END OF REPORT ***

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City of Winona, Minnesota
Capital Improvements Program for the period of 2016-2025

List of Funding Sources

FS	Funding Source
CO	County
DONA	Donations
EQ	Equipment Replacement
EQB	Equipment Bond
ER	Enterprise Fund Revenue
FA	Federal Aid
FAC	Facilities
GOB	General Obligation Bonds
GORB	General Obligation Revenue Bonds
GR	General Revenue (Tax Levy)
MSAS	MN State Aid Streets
OTH	Other
PA	Port Authority
RES	Funds in Reserve
SA	State Aid
SP	Special Assessments
ST	Sales Tax
TIF	Tax Increment Financing
UR	Utility Revenue

City of Winona, Minnesota
Capital Improvements Program for the period of 2016-2025
LIST BY ACCOUNT NUMBER FOR TAX LEVY (GR) IN 2016

Account Number			Department	Project Name		FS	2016
101	42210	7409	Fire	Life Pack 20 Defibrillators (2)		GR	$48,000
101	42960	5909	Flood and Storm Control	System Accredidation		GR	$300,000
101	42960	5909	Flood and Storm Control	SWIF Preparation		GR	$100,000
101	45210	7309	Parks/Recreation	Levee Park Improvements		GR	$100,000
101	45210	7309	Parks/Recreation	Bambenek Fields Upgrades		GR	$6,000
					Sum for Fund# 101		**$554,000**
406	49911	7309	Engineering	Curb, Gutter & Sidewalk		GR	$35,000
					Sum for Fund# 406		**$35,000**
Grand Total							$589,000

City of Winona, Minnesota
Capital Improvements Program for the period of 2016-2025

LIST BY ACCOUNT NUMBER FOR 2016

Account Number			Department	Project Name	FS	2016
101	42110	7402	Central Garage	Police-Replace 3 Patrol Cars	EQ	$90,000
101	42210	7409	Central Garage	Fire-1999 Ford Crown Victoria #99-6	EQ	$30,000
101	42210	7409	Fire	Life Pack 20 Defibrillators (2)	GR	$48,000
101	42960	5909	Flood and Storm Control	SWIF Preparation	GR	$100,000
101	42960	5909	Flood and Storm Control	System Accredidation	GR	$300,000
101	43110	7409	Central Garage	Engineering-2002 Chevy Pickup #0212	EQ	$26,000
101	43120	7409	Central Garage	Street-1999 Ford F-350 Dump #42	EQ	$39,000
101	43120	7409	Central Garage	Street-2001 Case Loader #0133	EQ	$137,000
101	45210	7309	Parks/Recreation	Bambenek Fields Upgrades	RES	$34,000
101	45210	7309	Parks/Recreation	Bambenek Fields Upgrades	GR	$6,000
101	45210	7309	Parks/Recreation	Levee Park Improvements	GR	$100,000
101	45210	7402	Central Garage	Park-2001 Chev 4x4 pickup/plow #0105	EQ	$35,000
				Sum for Fund# 101		**$945,000**
401	49911	7309	Engineering	Curb, Gutter & Sidewalk	SP	$50,000
				Sum for Fund# 401		**$50,000**
406	49911	7309	Engineering	Curb, Gutter & Sidewalk	GR	$35,000

Account Number			Department	Project Name	FS	2016
406	49935	7309	Streets	Bridge Project-City Share	RES	$445,000
406	49935	7309	Streets	Bridge Project-City Share	RES	$55,000
406	49936	7309	Streets	Gilmore Avenue/Hwy 61 Improvements	MSAS	$300,000
				Sum for Fund# 406		**$835,000**
410	49912	7309	Streets	Grand Street-Sarnia to Wabasha	SP	$70,000
410	49912	7309	Streets	Grand Street-Sarnia to Wabasha	MSAS	$1,000,000
410	49932	7309	Streets	City Street Reconstruction	RES	$1,000,000
				Sum for Fund# 410		**$2,070,000**
601	49414	7309	Watermains	Center St Track Crossing - 10" Watermain	UR	$185,000
601	49414	7402	Central Garage	Water-2002 Chevrolet Impala #0206	UR	$26,000
601	49414	7402	Central Garage	Water-2006 Ford 4x4 Pickup #0610	UR	$28,000
601	49414	7402	Central Garage	Water-2007 John Deere Mower #0712	UR	$18,000
				Sum for Fund# 601		**$257,000**
602	49459	7309	Sanitary Sewers	Lift Station #4 Force Main	UR	$754,000
602	49459	7309	Sanitary Sewers	Slip Lining of Sewers	UR	$150,000
602	49459	7309	Sanitary Sewers	Ventilation Upgrade for Digester Building	UR	$85,000
602	49459	7402	Central Garage	WWTP-1987 Intern. 6x4 with Slinger Spreader #12	UR	$225,000
602	49459	7402	Central Garage	WWTP-2000 Bobcat Loader/Brm #00-18	UR	$25,500
				Sum for Fund# 602		**$1,239,500**
617	45143	7309	Parks/Recreation	Masonic Temple Roof Replacement	SA	$126,000

Account Number			Department	Project Name	FS	2016
617	45143	7309	Parks/Recreation	Masonic Temple Roof Replacement	FAC	$126,000
				Sum for Fund# 617		**$252,000**
618	45510	7309	Library	Library Boiler Replacement	EQ	$86,000
				Sum for Fund# 618		**$86,000**
651	43150	7309	Streets	Johnson Street Parking Lot & Raingarden	UR	$29,424
651	43150	7309	Streets	Johnson Street Parking Lot & Raingarden	SA	$41,324
651	43150	7309	Streets	Johnson Street Parking Lot & Raingarden	PA	$5,000
				Sum for Fund# 651		**$75,748**
652	42410	7409	Central Garage	Inspections-2005 Ford Taurus #0509	ER	$23,000
				Sum for Fund# 652		**$23,000**
945	46511	7309	Port Authority	Piling Replacement & Stabilization	PA	$40,000
945	46511	7309	Port Authority	Piling Replacement & Stabilization	SA	$160,000
				Sum for Fund# 945		**$200,000**
Grand Total						$6,033,248