601-WATER

REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
INTERGOVERNMENTAL REV							
STATE GRANTS & AIDS							
601-33408 STATE GRANT/AID-RESTRICT PRG	0	0	0	0	0	0	
TOTAL STATE GRANTS & AIDS	0	0	0	0	0	0	
LOCAL GOVT GRANTS							
601-33702 COUNTY GRANTS-OTHER	0	0	0	0	0	0	
TOTAL LOCAL GOVT GRANTS	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
601-36101 INTEREST REVENUES	13,773	100	100	100	100	100	
TOTAL INVESTMENT EARNINGS	13,773	100	100	100	100	100	
MISCELLANEOUS REVENUES							
601-36308 AMORTIZE BOND PREMIUM	14,476	0	0	0	0	0	
601-36309 OTHER REVENUES	97	0	0	0	0	0	
601-36329 REFUNDS/REIMBURSEMENTS	4,650	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUES	19,223	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	32,996	100	100	100	100	100	
WATER & SEWER CHARGES							
WATER SALES							
601-37101 RESIDENTIAL WATER SALES	2,178,995	2,215,700	2,215,700	2,191,200	2,191,200	2,191,200	
601-37102 COMMERCIAL WATER SALES	878,038	884,600	884,600	884,900	884,900	884,900	
601-37103 INDUSTRIAL WATER SALES	405,222	373,700	373,700	399,400	399,400	399,400	
601-37104 AGRICULTURAL WATER SALES	5,869	3,400	3,400	5,000	5,000	5,000	
601-37105 MUNICIPAL WATER SALES	27,298	28,000	28,000	29,400	29,400	29,400	
601-37106 WATER METERED SALES	10,812	0	0	0	0	0	
601-37107 CUSTOMER SERVICES & MATERIAL	12,288	0	0	0	0	0	
601-37108 PENALTIES	46,746	45,000	45,000	32,000	32,000	32,000	
601-37109 OTHER WATER SALES	1,049	1,000	1,000	0	0	0	
601-37111 WATER TAP-IN FEE	24,322	0	0	0	0	0	
TOTAL WATER SALES	3,590,640	3,551,400	3,551,400	3,541,900	3,541,900	3,541,900	
TOTAL WATER & SEWER CHARGES	3,590,640	3,551,400	3,551,400	3,541,900	3,541,900	3,541,900	

601-WATER

REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
601-39109 TRANSFERS-IN FROM OTHER FDS	0	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	
CAPTL ASSET DISPOSITION							
601-39202 GAIN (LOSS) SALE CAPTL ASSET	0	0	0	0	0	0	
TOTAL CAPTL ASSET DISPOSITION	0	0	0	0	0	0	
GENERAL LT DEBT ISSUED							
601-39340 OTHER BONDS/LOANS ISSUED	0	0	0	0	0	0	
TOTAL GENERAL LT DEBT ISSUED	0	0	0	0	0	0	
CAPITAL CONTRIBUTIONS							
601-39702 CONTRIBUTED ASSETS	0	0	0	0	0	0	
TOTAL CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	
RESERVED SOURCES							
601-39810 RESERVED SOURCES (BUDGET ONL	0	0	670,565	0	0	0	
TOTAL RESERVED SOURCES	0	0	670,565	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	670,565	0	0	0	
TOTAL REVENUES	3,623,636	3,551,500	4,222,065	3,542,000	3,542,000	3,542,000	

601-WATER

REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
BOND PRINCIPAL							
MISCELLANEOUS							
601-47110-8011 PRINCIPAL	0	335,000	335,000	345,000	345,000	345,000	
TOTAL MISCELLANEOUS	0	335,000	335,000	345,000	345,000	345,000	
TOTAL BOND PRINCIPAL	0	335,000	335,000	345,000	345,000	345,000	
INTEREST-BONDS							
MISCELLANEOUS							
601-47210-8012 INTEREST	28,850	23,750	23,750	16,950	16,950	16,950	
TOTAL MISCELLANEOUS	28,850	23,750	23,750	16,950	16,950	16,950	
TOTAL INTEREST-BONDS	28,850	23,750	23,750	16,950	16,950	16,950	
FISCAL AGENT'S FEES							
MISCELLANEOUS							
601-47500-8019 DEBT SERVICE-OTHER	1,570	2,430	2,430	2,430	2,430	2,430	
TOTAL MISCELLANEOUS	1,570	2,430	2,430	2,430	2,430	2,430	
TOTAL FISCAL AGENT'S FEES	1,570	2,430	2,430	2,430	2,430	2,430	
CONTINGENCY							
OTHER PURCHASED SERVICES							
601-48101-5909 PURCHASED SERVICES-OTHER	0	28,000	0	28,000	40,000	40,000	
TOTAL OTHER PURCHASED SERVICES	0	28,000	0	28,000	40,000	40,000	
TOTAL CONTINGENCY	0	28,000	0	28,000	40,000	40,000	

601-WATER

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
OTHER INTRFND TRANSF OUT							
MISCELLANEOUS							
601-49109-8029 TRANSFERS-OUT	5,200	0	0	0	0	0	
TOTAL MISCELLANEOUS	5,200	0	0	0	0	0	
TOTAL OTHER INTRFND TRANSF OUT	5,200	0	0	0	0	0	
DISC ON BONDS ISSUED							
MISCELLANEOUS							
601-49301-8014 AMORTIZED DISC ON BONDS	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL DISC ON BONDS ISSUED	0	0	0	0	0	0	
POWER AND PUMPING							
SALARIES & WAGES							
601-49412-1101 REGULAR EMPLOYEES	195,001	195,926	211,721	213,485	213,485	213,485	
601-49412-1102 TEMPORARY EMPLOYEES	0	0	0	0	0	0	
601-49412-1103 OVERTIME	9,900	15,659	15,659	15,659	15,659	15,659	
601-49412-1112 LONGEVITY PAY	5,060	5,061	2,054	0	0	0	
601-49412-1113 UNIFORM ALLOWANCE	800	800	800	800	800	800	
601-49412-1115 INCENTIVE PAY	750	750	750	750	750	750	
601-49412-1119 OTHER PAY	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	211,511	218,196	230,984	230,694	230,694	230,694	
EMPLOYEE BENEFITS							
601-49412-2101 PERA CONTRIBUTION	15,803	16,304	17,262	17,242	17,242	17,242	
601-49412-2102 SOCIAL SECURITY CONTRIBUT	11,986	13,527	14,320	14,303	14,303	14,303	
601-49412-2103 MEDICARE CONTRIBUTION	2,803	3,165	3,348	3,346	3,346	3,346	
601-49412-2201 HEALTH INSURANCE	46,326	46,326	59,340	59,340	59,340	59,340	
601-49412-2202 LIFE & DISABILITY INSURAN	411	423	450	456	456	456	
601-49412-2211 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	
601-49412-2221 WORKER'S COMPENSATION INS	9,220	10,778	9,470	10,021	10,021	10,021	
601-49412-2232 CLOTHING ALLOWANCE-NOT PA	0	0	0	0	0	0	
601-49412-2233 BENEFIT ADJ. (YR-END)	0	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	86,550	90,523	104,190	104,708	104,708	104,708	

601-WATER

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
PROFESSIONAL SERVICES							
601-49412-3403 LAB TESTING SERVICES	60,347	65,000	65,000	65,000	65,000	65,000	
601-49412-3409 TECHNICAL SERVICES-OTHER	81,132	66,850	66,850	78,600	78,600	78,600	
TOTAL PROFESSIONAL SERVICES	141,479	131,850	131,850	143,600	143,600	143,600	
PROPERTY SERVICES							
601-49412-4201 DISPOSAL	789	1,700	1,700	1,700	1,700	1,700	
601-49412-4203 CUSTODIAL	0	0	0	0	0	0	
601-49412-4301 MAINTENANCE-BLDGS & GROUN	33,616	95,000	95,000	28,000	28,000	28,000	
601-49412-4302 MAINTENANCE-RADIOS	0	1,000	1,000	1,000	1,000	1,000	
601-49412-4309 MAINTENANCE/REPAIR-OTHER	6,217	18,000	18,000	46,000	46,000	46,000	
TOTAL PROPERTY SERVICES	40,622	115,700	115,700	76,700	76,700	76,700	
OTHER PURCHASED SERVICES							
601-49412-5301 TELEPHONE	4,098	5,020	5,020	5,200	5,200	5,200	
601-49412-5302 POSTAGE	247	400	400	400	400	400	
601-49412-5309 OTHER COMMUNICATIONS	0	0	0	0	0	0	
601-49412-5809 EDUCATION & TRAVEL	2,967	2,500	2,500	2,500	2,500	2,500	
601-49412-5902 MEMBERSHIPS & SUBSCRIPTIO	624	850	850	850	850	850	
601-49412-5909 PURCHASED SERVICES-OTHER	106,808	29,300	699,865	29,300	29,300	29,300	
TOTAL OTHER PURCHASED SERVICES	114,744	38,070	708,635	38,250	38,250	38,250	
SUPPLIES							
601-49412-6109 SUPPLIES-OTHER	3,499	3,000	3,000	3,200	3,200	3,200	
601-49412-6115 CHEMICALS	14,200	35,000	35,000	30,000	30,000	30,000	
601-49412-6119 OPERATING SUPPLIES-OTHER	12,667	24,000	24,000	25,000	25,000	25,000	
601-49412-6201 NATURAL GAS	6,407	15,000	15,000	15,000	15,000	15,000	
601-49412-6202 ELECTRICITY	212,550	210,000	210,000	210,000	210,000	210,000	
601-49412-6204 OIL	438	500	500	500	500	500	
601-49412-6207 DIESEL FUEL	2,976	5,000	5,000	5,000	5,000	5,000	
601-49412-6211 WATER	1,171	5,000	5,000	4,000	4,000	4,000	
601-49412-6212 SANITARY SEWER	187	500	500	450	450	450	
601-49412-6509 SMALL EQUIPMENT-OTHER	75,053	8,000	8,000	8,000	8,000	8,000	
TOTAL SUPPLIES	329,147	306,000	306,000	301,150	301,150	301,150	
PROPERTY							
601-49412-7209 BUILDINGS	0	0	0	0	0	0	
601-49412-7309 IMPROVEMENTS OTHER THAN B	0	0	0	250,000	250,000	250,000	
TOTAL PROPERTY	0	0	0	250,000	250,000	250,000	

601-WATER

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
MISCELLANEOUS							
601-49412-8005 LOSS-DISPOSAL ASSET	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL POWER AND PUMPING	924,053	900,339	1,597,359	1,145,102	1,145,102	1,145,102	
DISTRIBUTION							
SALARIES & WAGES							
601-49414-1101 REGULAR EMPLOYEES	195,001	195,926	211,721	213,485	213,485	213,485	
601-49414-1102 TEMPORARY EMPLOYEES	12,023	20,000	20,000	20,000	20,000	20,000	
601-49414-1103 OVERTIME	9,914	15,659	15,659	15,659	15,659	15,659	
601-49414-1112 LONGEVITY PAY	5,060	5,061	2,054	0	0	0	
601-49414-1113 UNIFORM ALLOWANCE	800	800	800	800	800	800	
601-49414-1115 INCENTIVE PAY	750	750	750	750	750	750	
601-49414-1119 OTHER PAY	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	223,547	238,196	250,984	250,694	250,694	250,694	
EMPLOYEE BENEFITS							
601-49414-2101 PERA CONTRIBUTION	15,803	16,304	17,262	17,242	17,242	17,242	
601-49414-2102 SOCIAL SECURITY CONTRIBUT	12,732	14,767	15,560	15,543	15,543	15,543	
601-49414-2103 MEDICARE CONTRIBUTION	2,978	3,455	3,638	3,636	3,636	3,636	
601-49414-2201 HEALTH INSURANCE	46,326	46,326	59,340	59,340	59,340	59,340	
601-49414-2202 LIFE & DISABILITY INSURAN	411	423	450	456	456	456	
601-49414-2211 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	
601-49414-2221 WORKER'S COMPENSATION INS	10,096	11,794	10,486	10,913	10,913	10,913	
601-49414-2232 CLOTHING ALLOWANCE-NOT PA	0	750	750	0	0	0	
601-49414-2233 BENEFIT ADJ. (YR-END)	0	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	88,346	93,819	107,486	107,130	107,130	107,130	
PROFESSIONAL SERVICES							
601-49414-3309 OTHER PROFESSIONAL SERVIC	27,259	55,200	55,200	55,000	55,000	55,000	
TOTAL PROFESSIONAL SERVICES	27,259	55,200	55,200	55,000	55,000	55,000	
PROPERTY SERVICES							
601-49414-4309 MAINTENANCE/REPAIR-OTHER	5,580	5,500	5,500	5,500	5,500	5,500	
601-49414-4509 CONSTRUCTION SERVICES-OTH	65,100	50,000	50,000	57,000	57,000	57,000	
TOTAL PROPERTY SERVICES	70,680	55,500	55,500	62,500	62,500	62,500	

601-WATER

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
OTHER PURCHASED SERVICES							
601-49414-5302 POSTAGE	7	500	500	500	500	500	
601-49414-5509 PRINTING & BINDING-OTHER	304	500	500	500	500	500	
601-49414-5809 EDUCATION & TRAVEL	1,391	2,500	2,500	2,500	2,500	2,500	
601-49414-5909 PURCHASED SERVICES-OTHER	299	500	500	500	500	500	
TOTAL OTHER PURCHASED SERVICES	2,000	4,000	4,000	4,000	4,000	4,000	
SUPPLIES							
601-49414-6109 SUPPLIES-OTHER	5,795	5,000	5,000	5,000	5,000	5,000	
601-49414-6113 LANDSCAPING SUPPLIES	487	3,000	3,000	2,000	2,000	2,000	
601-49414-6119 OPERATING SUPPLIES-OTHER	42,291	53,000	53,000	54,000	54,000	54,000	
601-49414-6121 CRUSHED ROCK	402	1,200	1,200	1,200	1,200	1,200	
601-49414-6204 OIL	49	500	500	500	500	500	
601-49414-6206 GASOLINE	8,242	15,000	15,000	10,000	10,000	10,000	
601-49414-6207 DIESEL FUEL	120	500	500	500	500	500	
601-49414-6509 SMALL EQUIPMENT-OTHER	106,519	120,000	120,000	120,000	120,000	120,000	
TOTAL SUPPLIES	163,906	198,200	198,200	193,200	193,200	193,200	
PROPERTY							
601-49414-7309 IMPROVEMENTS OTHER THAN B	0	185,000	185,000	490,000	490,000	490,000	
601-49414-7402 VEHICLES	0	72,000	72,000	0	0	0	
601-49414-7409 OTHER EQUIPMENT	0	0	0	0	0	0	
TOTAL PROPERTY	0	257,000	257,000	490,000	490,000	490,000	
MISCELLANEOUS							
601-49414-8029 TRANSFERS-OUT	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL DISTRIBUTION	575,738	901,915	928,370	1,162,524	1,162,524	1,162,524	
ADMINISTRATION & GENERAL							
SALARIES & WAGES							
601-49419-1101 REGULAR EMPLOYEES	74,976	75,994	77,885	78,144	78,144	78,144	
601-49419-1103 OVERTIME	15	1,052	1,052	1,052	1,052	1,052	
601-49419-1112 LONGEVITY PAY	1,766	1,773	1,253	0	0	0	
601-49419-1113 UNIFORM ALLOWANCE	120	120	120	120	120	120	
601-49419-1114 CAR ALLOWANCE	0	0	0	0	0	0	
601-49419-1115 INCENTIVE PAY	0	0	0	0	0	0	
601-49419-1119 OTHER PAY	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	76,877	78,939	80,310	79,316	79,316	79,316	

601-WATER

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
EMPLOYEE BENEFITS							
601-49419-2101 PERA CONTRIBUTION	5,750	5,911	6,013	5,940	5,940	5,940	
601-49419-2102 SOCIAL SECURITY CONTRIBUT	4,390	4,895	4,980	4,919	4,919	4,919	
601-49419-2103 MEDICARE CONTRIBUTION	1,027	1,145	1,165	1,150	1,150	1,150	
601-49419-2201 HEALTH INSURANCE	12,090	11,098	14,700	14,700	14,700	14,700	
601-49419-2202 LIFE & DISABILITY INSURAN	153	157	161	161	161	161	
601-49419-2221 WORKER'S COMPENSATION INS	566	664	430	449	449	449	
601-49419-2232 CLOTHING ALLOWANCE-NOT PA	0	0	0	0	0	0	
601-49419-2233 BENEFIT ADJ. (YR-END)	12,003	0	0	0	0	0	
601-49419-2234 RETIREE HEALTH INS. SUBSI	0	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	35,979	23,870	27,449	27,319	27,319	27,319	
PROFESSIONAL SERVICES							
601-49419-3404 CITY ADMIN SERVICES	90,500	105,600	105,600	105,600	110,900	110,900	
TOTAL PROFESSIONAL SERVICES	90,500	105,600	105,600	105,600	110,900	110,900	
PROPERTY SERVICES							
601-49419-4309 MAINTENANCE/REPAIR-OTHER	0	0	0	0	0	0	
TOTAL PROPERTY SERVICES	0	0	0	0	0	0	
OTHER PURCHASED SERVICES							
601-49419-5201 MUNICIPAL LIABILITY	9,101	9,193	9,193	8,741	8,741	8,741	
601-49419-5202 PROPERTY INSURANCE	5,988	6,406	6,406	5,220	5,220	5,220	
601-49419-5203 AUTO INSURANCE	845	973	973	1,192	1,192	1,192	
601-49419-5204 MOBILE PROPERTY INSURANCE	348	348	348	327	327	327	
601-49419-5207 BOND & FAITHFUL PERFORMAN	104	104	104	124	124	124	
601-49419-5208 BOILER COVERAGE INSURANCE	804	819	819	664	664	664	
601-49419-5211 EXCESS LIABILITY	0	0	0	3,000	3,000	3,000	
601-49419-5301 TELEPHONE	1,317	2,300	2,300	0	1,300	1,300	
601-49419-5302 POSTAGE	5,415	6,300	6,300	0	5,400	5,400	
601-49419-5809 EDUCATION & TRAVEL	0	1,000	1,000	0	200	200	
601-49419-5902 MEMBERSHIPS & SUBSCRIPTIO	0	2,000	2,000	0	0	0	
601-49419-5909 PURCHASED SERVICES-OTHER	0	17,500	17,500	0	0	0	
TOTAL OTHER PURCHASED SERVICES	23,922	46,943	46,943	19,268	26,168	26,168	
SUPPLIES							
601-49419-6109 SUPPLIES-OTHER	0	950	950	0	0	0	
601-49419-6111 CASH SHORT (OVER)	16	0	0	0	0	0	
601-49419-6409 BOOKS & PERIODICALS-OTHER	0	0	0	0	0	0	
TOTAL SUPPLIES	16	950	950	0	0	0	

601-WATER

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
PROPERTY							
601-49419-7309 IMPROVEMENTS OTHER THAN B	0	0	0	0	0	0	
TOTAL PROPERTY	0	0	0	0	0	0	
TOTAL ADMINISTRATION & GENERAL	227,294	256,302	261,252	231,503	243,703	243,703	
DEPRECIATION							
MISCELLANEOUS							
601-49970-8001 DEPRECIATION	650,709	1,103,764	1,073,904	610,491	586,291	586,291	
TOTAL MISCELLANEOUS	650,709	1,103,764	1,073,904	610,491	586,291	586,291	
TOTAL DEPRECIATION	650,709	1,103,764	1,073,904	610,491	586,291	586,291	
RESERVED USES-BUDGET							
MISCELLANEOUS							
601-49990-8100 RESERVED USES (BUDGET)	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL RESERVED USES-BUDGET	0	0	0	0	0	0	
TOTAL EXPENDITURES	2,413,415	3,551,500	4,222,065	3,542,000	3,542,000	3,542,000	
REVENUE OVER/(UNDER) EXPENDITURES	1,210,220	0	0	0	0	0	

*** END OF REPORT ***

602-SANITARY SEWER

REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
INTERGOVERNMENTAL REV							
STATE GRANTS & AIDS							
602-33408 STATE GRANT/AID-RESTRICT PRG	0	0	0	0	0	0	
TOTAL STATE GRANTS & AIDS	0	0	0	0	0	0	
LOCAL GOVT GRANTS							
602-33702 COUNTY GRANTS-OTHER	0	0	0	0	0	0	
TOTAL LOCAL GOVT GRANTS	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
602-36101 INTEREST REVENUES	17,956	0	0	0	1,000	1,000	
TOTAL INVESTMENT EARNINGS	17,956	0	0	0	1,000	1,000	
MISCELLANEOUS REVENUES							
602-36329 REFUNDS/REIMBURSEMENTS	11,703	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUES	11,703	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	29,659	0	0	0	1,000	1,000	
WATER & SEWER CHARGES							
SEWER SALES							
602-37201 RESIDENTIAL SEWER SALES	1,298,446	1,344,000	1,344,000	1,324,400	1,381,000	1,381,000	
602-37202 COMMERCIAL SEWER SALES	570,101	595,000	595,000	587,400	610,000	610,000	
602-37203 INDUSTRIAL SEWER SALES	385,518	356,000	356,000	380,800	397,000	397,000	
602-37204 AGRICULTURAL SEWER SALES	174	170	170	150	160	160	
602-37205 SEWER SERVICE SALES	5,310	0	0	0	0	0	
602-37206 SEWER NOT-METERED SALES	1,137,713	876,300	876,300	671,000	671,000	671,000	
602-37207 SEWER TAP-IN FEE	24,323	5,000	5,000	5,150	5,000	5,000	
602-37208 PENALTIES	27,785	10,000	10,000	10,300	15,000	15,000	
602-37210 MUNICIPAL SEWER SALES	7,280	6,000	6,000	7,300	7,700	7,700	
TOTAL SEWER SALES	3,456,650	3,192,470	3,192,470	2,986,500	3,086,860	3,086,860	
TOTAL WATER & SEWER CHARGES	3,456,650	3,192,470	3,192,470	2,986,500	3,086,860	3,086,860	

602-SANITARY SEWER

REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
602-39109 TRANSFERS-IN FROM OTHER FUND	0	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	
CAPTL ASSET DISPOSITION							
602-39202 GAIN (LOSS) SALE CAPTL ASSET	3,950	0	0	0	0	0	
TOTAL CAPTL ASSET DISPOSITION	3,950	0	0	0	0	0	
CAPITAL CONTRIBUTIONS							
602-39702 CONTRIBUTED ASSETS	0	0	0	0	4,900,000	4,900,000	
TOTAL CAPITAL CONTRIBUTIONS	0	0	0	0	4,900,000	4,900,000	
RESERVED SOURCES							
602-39810 RESERVED SOURCES (BUDGET ONL	0	893,396	2,389,591	1,998,060	345,331	345,331	
TOTAL RESERVED SOURCES	0	893,396	2,389,591	1,998,060	345,331	345,331	
TOTAL OTHER FINANCING SOURCES	3,950	893,396	2,389,591	1,998,060	5,245,331	5,245,331	
TOTAL REVENUES	3,490,258	4,085,866	5,582,061	4,984,560	8,333,191	8,333,191	

602-SANITARY SEWER

REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
BOND PRINCIPAL							
MISCELLANEOUS							
602-47110-8011 PRINCIPAL	0	0	0	0	370,000	370,000	
TOTAL MISCELLANEOUS	0	0	0	0	370,000	370,000	
TOTAL BOND PRINCIPAL	0	0	0	0	370,000	370,000	
INTEREST-BONDS							
MISCELLANEOUS							
602-47210-8012 INTEREST	0	0	0	0	98,137	98,137	
TOTAL MISCELLANEOUS	0	0	0	0	98,137	98,137	
TOTAL INTEREST-BONDS	0	0	0	0	98,137	98,137	
FISCAL AGENT'S FEES							
MISCELLANEOUS							
602-47500-8019 DEBT SERVICE-OTHER	0	0	0	0	1,300	1,300	
TOTAL MISCELLANEOUS	0	0	0	0	1,300	1,300	
TOTAL FISCAL AGENT'S FEES	0	0	0	0	1,300	1,300	
CONTINGENCY							
OTHER PURCHASED SERVICES							
602-48101-5909 PURCHASED SERVICES-OTHER	0	37,850	0	37,850	57,000	57,000	
TOTAL OTHER PURCHASED SERVICES	0	37,850	0	37,850	57,000	57,000	
TOTAL CONTINGENCY	0	37,850	0	37,850	57,000	57,000	

602-SANITARY SEWER

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
OTHER INTRFND TRANSF OUT							
MISCELLANEOUS							
602-49109-8029 TRANSFERS-OUT	5,800	0	0	0	0	0	
TOTAL MISCELLANEOUS	5,800	0	0	0	0	0	
TOTAL OTHER INTRFND TRANSF OUT	5,800	0	0	0	0	0	
DISC ON BONDS ISSUED							
MISCELLANEOUS							
602-49301-8014 AMORTIZED DISC ON BONDS	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL DISC ON BONDS ISSUED	0	0	0	0	0	0	
ADMINISTRATION							
SALARIES & WAGES							
602-49459-1101 REGULAR EMPLOYEES	600,022	614,000	651,073	658,054	658,054	658,054	
602-49459-1103 OVERTIME	11,300	13,987	13,987	14,000	14,000	14,000	
602-49459-1112 LONGEVITY PAY	17,823	17,830	5,223	0	0	0	
602-49459-1113 UNIFORM ALLOWANCE	2,270	2,320	2,320	2,320	2,320	2,320	
602-49459-1114 CAR ALLOWANCE	0	0	0	0	0	0	
602-49459-1115 INCENTIVE PAY	2,550	2,700	2,400	2,400	2,400	2,400	
602-49459-1119 OTHER PAY	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	633,965	650,837	675,003	676,774	676,774	676,774	
EMPLOYEE BENEFITS							
602-49459-2101 PERA CONTRIBUTION	46,916	48,638	50,453	50,584	50,584	50,584	
602-49459-2102 SOCIAL SECURITY CONTRIBUT	36,282	40,353	41,848	41,962	41,962	41,962	
602-49459-2103 MEDICARE CONTRIBUTION	8,485	9,439	9,788	9,812	9,812	9,812	
602-49459-2201 HEALTH INSURANCE	103,290	102,298	131,772	131,772	131,772	131,772	
602-49459-2202 LIFE & DISABILITY INSURAN	1,246	1,297	1,371	1,382	1,382	1,382	
602-49459-2211 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	
602-49459-2221 WORKER'S COMPENSATION INS	28,104	32,215	28,292	30,109	30,109	30,109	
602-49459-2232 CLOTHING ALLOWANCE-NOT PA	0	700	700	0	0	0	
602-49459-2233 BENEFIT ADJ. (YR-END)	(4,661)	0	0	0	0	0	
602-49459-2234 RETIREE HEALTH INS. SUBSI	0	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	219,662	234,940	264,224	265,621	265,621	265,621	

602-SANITARY SEWER

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
PROFESSIONAL SERVICES							
602-49459-3309 OTHER PROFESSIONAL SERVIC	153,656	32,500	32,500	32,500	32,500	32,500	
602-49459-3403 LAB TESTING SERVICES	50,347	60,000	60,000	60,000	60,000	60,000	
602-49459-3404 CITY ADMIN SERVICES	90,500	105,600	105,600	105,600	110,900	110,900	
TOTAL PROFESSIONAL SERVICES	294,503	198,100	198,100	198,100	203,400	203,400	
PROPERTY SERVICES							
602-49459-4201 DISPOSAL	10,290	20,000	20,000	20,000	20,000	20,000	
602-49459-4301 MAINTENANCE-BLDGS & GROUN	256,789	203,000	203,000	244,000	244,000	244,000	
602-49459-4302 MAINTENANCE-RADIOS	0	500	500	500	500	500	
602-49459-4309 MAINTENANCE/REPAIR-OTHER	146,949	100,000	100,000	175,600	175,600	175,600	
TOTAL PROPERTY SERVICES	414,029	323,500	323,500	440,100	440,100	440,100	
OTHER PURCHASED SERVICES							
602-49459-5201 MUNICIPAL LIABILITY	11,276	11,387	11,387	11,776	11,776	11,776	
602-49459-5202 PROPERTY INSURANCE	5,964	6,382	6,382	5,668	5,668	5,668	
602-49459-5203 AUTO INSURANCE	4,300	4,946	4,946	4,468	4,468	4,468	
602-49459-5204 MOBILE PROPERTY INSURANCE	160	159	159	738	738	738	
602-49459-5207 BOND & FAITHFUL PERFORMAN	128	129	129	167	167	167	
602-49459-5208 BOILER COVERAGE INSURANCE	800	816	816	722	722	722	
602-49459-5211 EXCESS LIABILITY	0	0	0	3,000	3,000	3,000	
602-49459-5301 TELEPHONE	5,052	5,000	5,000	5,000	5,000	5,000	
602-49459-5302 POSTAGE	7,429	17,000	17,000	17,000	17,000	17,000	
602-49459-5309 OTHER COMMUNICATIONS	222	0	0	0	0	0	
602-49459-5809 EDUCATION & TRAVEL	3,724	10,000	10,000	10,000	10,000	10,000	
602-49459-5902 MEMBERSHIPS & SUBSCRIPTIO	7,200	8,000	8,000	8,000	8,000	8,000	
602-49459-5909 PURCHASED SERVICES-OTHER	118,383	21,000	21,000	21,000	21,000	21,000	
TOTAL OTHER PURCHASED SERVICES	164,637	84,819	84,819	87,539	87,539	87,539	
SUPPLIES							
602-49459-6109 SUPPLIES-OTHER	8,714	8,550	8,550	8,550	8,550	8,550	
602-49459-6115 CHEMICALS	98,727	171,500	171,500	171,500	171,500	171,500	
602-49459-6119 OPERATING SUPPLIES-OTHER	198,055	278,000	474,195	278,000	278,000	278,000	
602-49459-6201 NATURAL GAS	21,186	60,000	60,000	60,000	60,000	60,000	
602-49459-6202 ELECTRICITY	165,498	150,000	150,000	150,000	150,000	150,000	
602-49459-6204 OIL	2,157	6,000	6,000	6,000	6,000	6,000	
602-49459-6206 GASOLINE	5,126	15,000	15,000	15,000	15,000	15,000	
602-49459-6207 DIESEL FUEL	8,448	15,000	15,000	15,000	15,000	15,000	
602-49459-6211 WATER	4,331	1,530	1,530	1,530	1,530	1,530	
602-49459-6212 SANITARY SEWER	2,750	740	740	740	740	740	
602-49459-6509 SMALL EQUIPMENT-OTHER	12,306	10,000	10,000	27,000	27,000	27,000	
TOTAL SUPPLIES	527,296	716,320	912,515	733,320	733,320	733,320	

602-SANITARY SEWER

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
PROPERTY							
602-49459-7209 BUILDINGS	0	0	0	0	0	0	
602-49459-7309 IMPROVEMENTS OTHER THAN B	0	989,000	2,289,000	2,247,000	2,097,000	2,097,000	
602-49459-7402 VEHICLES	0	250,500	250,500	0	0	0	
602-49459-7409 MACHINERY & EQUIPMENT-OTH	0	0	0	0	0	0	
TOTAL PROPERTY	0	1,239,500	2,539,500	2,247,000	2,097,000	2,097,000	
MISCELLANEOUS							
602-49459-8005 LOSS-DISPOSAL ASSET	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL ADMINISTRATION	2,254,093	3,448,016	4,997,661	4,648,454	4,503,754	4,503,754	
DEPRECIATION							
MISCELLANEOUS							
602-49970-8001 DEPRECIATION	691,743	600,000	584,400	600,000	500,000	500,000	
TOTAL MISCELLANEOUS	691,743	600,000	584,400	600,000	500,000	500,000	
TOTAL DEPRECIATION	691,743	600,000	584,400	600,000	500,000	500,000	
RES. USES (BUDGET ONLY)							
MISCELLANEOUS							
602-49990-8100 RESERVED USES(BUDGET ONLY	0	0	0	0	2,803,000	2,803,000	
TOTAL MISCELLANEOUS	0	0	0	0	2,803,000	2,803,000	
TOTAL RES. USES (BUDGET ONLY)	0	0	0	0	2,803,000	2,803,000	
TOTAL EXPENDITURES	2,951,636	4,085,866	5,582,061	5,286,304	8,333,191	8,333,191	
REVENUE OVER/(UNDER) EXPENDITURES	538,622	0	0	(301,744)	0	0	

*** END OF REPORT ***

610-PUBLIC TRANSPORTATION

REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
TAXES							
GENERAL PROPERTY TAXES							
610-31110 CURRENT AD VALOREM TAXES	0	0	0	0	0	0	
TOTAL GENERAL PROPERTY TAXES	0	0	0	0	0	0	
TOTAL TAXES	0	0	0	0	0	0	
INTERGOVERNMENTAL REV							
FEDERAL GRANTS							
610-33101 FEDERAL GRANTS-RESTRICTED/PR	205,000	429,000	429,000	424,000	424,000	424,000	
TOTAL FEDERAL GRANTS	205,000	429,000	429,000	424,000	424,000	424,000	
STATE GRANTS & AIDS							
610-33401 LOCAL GOVERNMENT AID	0	0	0	0	0	0	
610-33402 MARKET VALUE CREDITS	0	0	0	0	0	0	
610-33408 STATE GRANT/AID-RESTRICT PRG	304,600	251,066	251,066	262,078	262,940	262,940	
TOTAL STATE GRANTS & AIDS	304,600	251,066	251,066	262,078	262,940	262,940	
TOTAL INTERGOVERNMENTAL REV	509,600	680,066	680,066	686,078	686,940	686,940	
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
610-36101 INTEREST REVENUES	722	250	250	500	250	250	
TOTAL INVESTMENT EARNINGS	722	250	250	500	250	250	
MISCELLANEOUS REVENUES							
610-36309 OTHER REVENUE	0	0	0	0	0	0	
610-36329 REFUNDS/REIMBURSEMENTS-OTHER	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	722	250	250	500	250	250	
OTHER ENTERPRISE FD REV							
OTHER ENTERPRISE REV							
610-38011 PASSES	76,997	72,000	72,000	77,000	77,000	77,000	
610-38012 FARES	45,764	47,000	47,000	46,000	46,000	46,000	
610-38013 TOKENS	2,950	2,000	2,000	2,000	2,000	2,000	
610-38019 OTHER TRANSIT	118,541	127,655	127,655	127,855	127,855	127,855	
TOTAL OTHER ENTERPRISE REV	244,252	248,655	248,655	252,855	252,855	252,855	
TOTAL OTHER ENTERPRISE FD REV	244,252	248,655	248,655	252,855	252,855	252,855	

610-PUBLIC TRANSPORTATION

REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
610-39109 TRANSFER-IN FROM OTHER FUNDS	0	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	
CAPTL ASSET DISPOSITION							
610-39202 GAIN (LOSS) SALE CAPTL ASSET	0	0	0	0	0	0	
TOTAL CAPTL ASSET DISPOSITION	0	0	0	0	0	0	
RESERVED SOURCES							
610-39810 RESERVED SOURCES-BUDGET ONLY	0	50,400	50,400	50,400	50,400	50,400	
TOTAL RESERVED SOURCES	0	50,400	50,400	50,400	50,400	50,400	
TOTAL OTHER FINANCING SOURCES	0	50,400	50,400	50,400	50,400	50,400	
TOTAL REVENUES	754,574	979,371	979,371	989,833	990,445	990,445	

610-PUBLIC TRANSPORTATION

REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
EMERGENCY SYSTEMS							
SALARIES & WAGES							
610-49818-1101 REGULAR EMPLOYEES	0	0	0	0	0	0	
610-49818-1103 OVERTIME	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	0	0	0	0	0	0	
EMPLOYEE BENEFITS							
610-49818-2101 PERA CONTRIBUTION	0	0	0	0	0	0	
610-49818-2102 SOCIAL SECURITY CONTRIBUT	0	0	0	0	0	0	
610-49818-2103 MEDICARE CONTRIBUTION	0	0	0	0	0	0	
610-49818-2201 HEALTH INSURANCE	0	0	0	0	0	0	
610-49818-2202 LIFE & DISABILITY INSURAN	0	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	
PROFESSIONAL SERVICES							
610-49818-3409 TECHNICAL SERVICES-OTHER	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	
PROPERTY SERVICES							
610-49818-4309 MAINTENANCE/REPAIR-OTHER	0	0	0	0	0	0	
TOTAL PROPERTY SERVICES	0	0	0	0	0	0	
OTHER PURCHASED SERVICES							
610-49818-5509 PRINTING & BINDING-OTHER	0	0	0	0	0	0	
610-49818-5902 MEMBERSHIPS & SUBSCRIPTIO	0	0	0	0	0	0	
610-49818-5903 REFUNDS & REIMBURSEMENTS	0	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	
SUPPLIES							
610-49818-6109 SUPPLIES-OTHER	0	0	0	0	0	0	
610-49818-6119 OPERATING SUPPLIES-OTHER	0	0	0	0	0	0	
610-49818-6207 DIESEL FUEL	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	
PROPERTY							
610-49818-7409 MACHINERY & EQUIPMENT-OTH	0	0	0	0	0	0	
TOTAL PROPERTY	0	0	0	0	0	0	
TOTAL EMERGENCY SYSTEMS	0	0	0	0	0	0	

610-PUBLIC TRANSPORTATION

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
ADMINISTRATION & GENERAL							
SALARIES & WAGES							
610-49819-1101 REGULAR EMPLOYEES	5,682	6,592	6,356	6,709	6,709	6,709	
610-49819-1102 TEMPORARY EMPLOYEES	0	0	0	0	0	0	
610-49819-1103 OVERTIME	0	0	0	0	0	0	
610-49819-1112 LONGEVITY PAY	128	131	0	0	0	0	
610-49819-1115 INCENTIVE PAY	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	5,810	6,723	6,356	6,709	6,709	6,709	
EMPLOYEE BENEFITS							
610-49819-2101 PERA CONTRIBUTION	432	504	477	503	503	503	
610-49819-2102 SOCIAL SECURITY CONTRIBUT	325	417	394	416	416	416	
610-49819-2103 MEDICARE CONTRIBUTION	76	97	92	97	97	97	
610-49819-2201 HEALTH INSURANCE	987	1,076	884	884	884	884	
610-49819-2202 LIFE & DISABILITY INSURAN	11	14	14	15	15	15	
610-49819-2221 WORKER'S COMPENSATION INS	48	56	36	41	41	41	
TOTAL EMPLOYEE BENEFITS	1,879	2,164	1,897	1,956	1,956	1,956	
PROFESSIONAL SERVICES							
610-49819-3409 TECHNICAL SERVICES-OTHER	435,173	451,523	451,523	463,739	463,739	463,739	
TOTAL PROFESSIONAL SERVICES	435,173	451,523	451,523	463,739	463,739	463,739	
PROPERTY SERVICES							
610-49819-4309 MAINTENANCE/REPAIR-OTHER	83,785	75,000	75,000	90,000	90,000	90,000	
TOTAL PROPERTY SERVICES	83,785	75,000	75,000	90,000	90,000	90,000	
OTHER PURCHASED SERVICES							
610-49819-5201 MUNICIPAL LIABILITY	4,084	4,125	4,125	3,570	3,570	3,570	
610-49819-5202 PROPERTY INSURANCE	420	448	448	418	418	418	
610-49819-5203 AUTO INSURANCE	11,100	12,766	12,766	14,298	14,298	14,298	
610-49819-5204 MOBILE PROPERTY INSURANCE	0	0	0	0	0	0	
610-49819-5207 BOND & FAITHFUL PERFORMAN	48	47	47	51	51	51	
610-49819-5208 BOILER COVERAGE INSURANCE	56	58	58	53	53	53	
610-49819-5211 EXCESS LIABILITY	0	0	0	1,000	1,000	1,000	
610-49819-5302 POSTAGE	0	0	0	0	0	0	
610-49819-5409 ADVERTISING-OTHER	2,013	3,000	3,000	3,000	3,000	3,000	
610-49819-5509 PRINTING & BINDING-OTHER	220	2,000	2,000	2,000	2,000	2,000	
610-49819-5809 EDUCATION & TRAVEL	117	3,500	3,500	3,500	3,500	3,500	
610-49819-5902 MEMBERSHIPS & SUBSCRIPTIO	550	575	575	575	575	575	
610-49819-5903 REFUNDS & REIMBURSEMENTS	1,740	8,622	8,622	8,622	8,622	8,622	
610-49819-5909 PURCHASED SERVICES-OTHER	8,328	7,450	7,450	7,450	7,984	7,984	
TOTAL OTHER PURCHASED SERVICES	28,677	42,591	42,591	44,537	45,071	45,071	

610-PUBLIC TRANSPORTATION

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
SUPPLIES							
610-49819-6109 SUPPLIES-OTHER	220	200	200	200	200	200	
610-49819-6119 OPERATING SUPPLIES-OTHER	643	4,000	4,000	4,000	4,000	4,000	
610-49819-6202 ELECTRICITY	1,541	2,000	2,000	2,000	2,000	2,000	
610-49819-6204 OIL	0	0	0	0	0	0	
610-49819-6206 GASOLINE	62,939	95,000	95,000	87,600	87,600	87,600	
610-49819-6207 DIESEL FUEL	6,767	20,000	20,000	9,000	9,000	9,000	
610-49819-6211 WATER	88	120	120	120	120	120	
610-49819-6212 SEWER	64	50	50	50	50	50	
TOTAL SUPPLIES	72,261	121,370	121,370	102,970	102,970	102,970	
PROPERTY							
610-49819-7409 MACHINERY & EQUIPMENT-OTH	0	280,000	280,000	280,000	280,000	280,000	
TOTAL PROPERTY	0	280,000	280,000	280,000	280,000	280,000	
MISCELLANEOUS							
610-49819-8005 LOSS-DISPOSAL ASSET	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL ADMINISTRATION & GENERAL	627,585	979,371	978,737	989,911	990,445	990,445	
DEPRECIATION							
MISCELLANEOUS							
610-49970-8001 DEPRECIATION	98,086	0	634	0	0	0	
TOTAL MISCELLANEOUS	98,086	0	634	0	0	0	
TOTAL DEPRECIATION	98,086	0	634	0	0	0	
TOTAL EXPENDITURES	725,671	979,371	979,371	989,911	990,445	990,445	
REVENUE OVER/(UNDER) EXPENDITURES	28,903	0	0	(78)	0	0	

*** END OF REPORT ***

612-AIRPORT

REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
TAXES							
GENERAL PROPERTY TAXES							
612-31110 CURRENT AD VALOREM TAXES	94,835	148,710	148,710	179,710	179,710	179,710	
TOTAL GENERAL PROPERTY TAXES	94,835	148,710	148,710	179,710	179,710	179,710	
TOTAL TAXES	94,835	148,710	148,710	179,710	179,710	179,710	
INTERGOVERNMENTAL REV							
FEDERAL GRANTS							
612-33101 FEDERAL GRANTS-RESTRICTED/PR	14,192	0	0	0	0	0	
TOTAL FEDERAL GRANTS	14,192	0	0	0	0	0	
STATE GRANTS & AIDS							
612-33401 LOCAL GOVERNMENT AID	110,680	110,680	110,680	110,680	110,680	110,680	
612-33402 MARKET VALUE CREDITS	0	0	0	0	0	0	
612-33408 STATE GRANT/AID-RESTRICT PRG	109,326	45,112	45,112	124,000	124,000	124,000	
TOTAL STATE GRANTS & AIDS	220,006	155,792	155,792	234,680	234,680	234,680	
LOCAL GOVT GRANTS							
612-33702 COUNTY GRANTS-OTHER	0	0	0	0	0	0	
TOTAL LOCAL GOVT GRANTS	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	234,198	155,792	155,792	234,680	234,680	234,680	
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
612-36101 INTEREST REVENUES	1,704	50	50	50	50	50	
TOTAL INVESTMENT EARNINGS	1,704	50	50	50	50	50	
RENTS							
612-36209 RENTS-OTHER	34,580	38,000	38,000	30,000	30,000	30,000	
TOTAL RENTS	34,580	38,000	38,000	30,000	30,000	30,000	
MISCELLANEOUS REVENUES							
612-36301 COMMISSIONS	2,868	2,000	2,000	2,000	2,000	2,000	
612-36329 REFUNDS/REIMBURSEMENTS-OTHER	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUES	2,868	2,000	2,000	2,000	2,000	2,000	
TOTAL MISCELLANEOUS REVENUE	39,152	40,050	40,050	32,050	32,050	32,050	

612-AIRPORT

REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
612-39109 TRANSFERS-IN FROM OTHER FUND	0	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	
RESERVED SOURCES							
612-39810 RESERVED SOURCES (BUDGET ONL	0	0	7,594,592	0	0	0	
TOTAL RESERVED SOURCES	0	0	7,594,592	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	7,594,592	0	0	0	
TOTAL REVENUES	368,185	344,552	7,939,144	446,440	446,440	446,440	

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REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
CONTINGENCY							
OTHER PURCHASED SERVICES							
612-48101-5909 PURCHASED SERVICES-OTHER	0	53,000	53,000	53,000	53,000	53,000	
TOTAL OTHER PURCHASED SERVICES	0	53,000	53,000	53,000	53,000	53,000	
TOTAL CONTINGENCY	0	53,000	53,000	53,000	53,000	53,000	
ADMINISTRATION & GENERAL							
SALARIES & WAGES							
612-49829-1101 REGULAR EMPLOYEES	45,875	45,877	49,535	50,111	50,111	50,111	
612-49829-1103 OVERTIME	1,331	6,003	6,003	6,003	3,003	3,003	
612-49829-1112 LONGEVITY PAY	1,828	1,828	0	0	0	0	
612-49829-1113 UNIFORM ALLOWANCE	200	200	200	200	200	200	
612-49829-1119 OTHER PAY	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	49,234	53,908	55,738	56,314	53,314	53,314	
EMPLOYEE BENEFITS							
612-49829-2101 PERA CONTRIBUTION	3,678	4,029	4,166	4,209	3,984	3,984	
612-49829-2102 SOCIAL SECURITY CONTRIBUT	2,454	3,342	3,455	3,491	3,305	3,305	
612-49829-2103 MEDICARE CONTRIBUTION	574	782	808	816	773	773	
612-49829-2201 HEALTH INSURANCE	14,520	14,520	16,080	16,080	16,080	16,080	
612-49829-2202 LIFE & DISABILITY INSURAN	97	98	105	106	106	106	
612-49829-2221 WORKER'S COMPENSATION INS	2,420	2,818	3,073	3,290	3,168	3,168	
612-49829-2232 CLOTHING ALLOWANCE-NOT PA	0	300	300	300	300	300	
612-49829-2233 BENEFIT ADJ. (YR-END)	379	0	0	0	0	0	
612-49829-2234 RETIREE HEALTH INS. SUBSI	0	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	24,121	25,889	27,987	28,292	27,716	27,716	
PROFESSIONAL SERVICES							
612-49829-3303 ENGINEERING SERVICES	0	0	0	50,000	50,000	50,000	
612-49829-3409 TECHNICAL SERVICES-OTHER	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	50,000	50,000	50,000	
PROPERTY SERVICES							
612-49829-4309 MAINTENANCE/REPAIR-OTHER	68,462	12,000	12,000	12,000	12,000	12,000	
612-49829-4502 CONCRETE SERVICES	0	0	0	0	0	0	
TOTAL PROPERTY SERVICES	68,462	12,000	12,000	12,000	12,000	12,000	

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DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
OTHER PURCHASED SERVICES							
612-49829-5201 MUNICIPAL LIABILITY	780	789	789	845	845	845	
612-49829-5202 PROPERTY INSURANCE	2,840	3,040	3,040	2,838	2,838	2,838	
612-49829-5203 AUTO INSURANCE	132	153	153	133	133	133	
612-49829-5204 MOBILE PROPERTY INSURANCE	300	300	300	282	282	282	
612-49829-5205 PETRO-FUND INSURANCE	0	0	0	0	0	0	
612-49829-5206 AIRPORT LIABILITY INSURAN	0	0	0	0	0	0	
612-49829-5207 BOND & FAITHFUL PERFORMAN	8	9	9	12	12	12	
612-49829-5208 BOILER COVERAGE INSURANCE	382	389	389	362	362	362	
612-49829-5211 EXCESS LIABILITY	0	0	0	0	0	0	
612-49829-5301 TELEPHONE	2,331	1,600	1,600	1,600	1,600	1,600	
612-49829-5302 POSTAGE	0	0	0	0	0	0	
612-49829-5809 EDUCATION & TRAVEL	348	1,000	1,000	1,000	1,000	1,000	
612-49829-5902 MEMBERSHIPS & SUBSCRIPTIO	150	42,000	42,000	0	0	0	
612-49829-5903 REFUNDS & REIMBURSEMENTS	51,820	0	0	42,000	42,000	42,000	
612-49829-5909 PURCHASED SERVICES-OTHER	1,050	7,003	7,003	12,003	12,003	12,003	
TOTAL OTHER PURCHASED SERVICES	60,140	56,283	56,283	61,075	61,075	61,075	
SUPPLIES							
612-49829-6109 SUPPLIES-OTHER	430	2,000	2,000	2,000	2,000	2,000	
612-49829-6119 OPERATING SUPPLIES-OTHER	405	6,000	6,000	6,000	6,000	6,000	
612-49829-6201 NATURAL GAS	0	0	0	0	0	0	
612-49829-6202 ELECTRICITY	7,287	9,000	9,000	9,000	9,000	9,000	
612-49829-6206 GASOLINE	1,749	3,600	3,600	3,600	3,600	3,600	
612-49829-6207 DIESEL FUEL	1,595	3,500	3,500	3,500	3,500	3,500	
612-49829-6211 WATER	0	0	0	0	0	0	
612-49829-6509 SMALL EQUIPMENT-OTHER	1,134	5,000	5,000	5,000	2,000	2,000	
TOTAL SUPPLIES	12,600	29,100	29,100	29,100	26,100	26,100	
PROPERTY							
612-49829-7209 BUILDINGS	0	0	0	0	0	0	
612-49829-7309 IMPROVEMENTS OTHER THAN B	0	0	7,594,592	80,000	80,000	80,000	
612-49829-7402 VEHICLES	0	0	0	25,000	25,000	25,000	
TOTAL PROPERTY	0	0	7,594,592	105,000	105,000	105,000	
MISCELLANEOUS							
612-49829-8005 LOSS-DISPOSAL ASSET	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL ADMINISTRATION & GENERAL	214,557	177,180	7,775,700	341,781	335,205	335,205	

612-AIRPORT

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
DEPRECIATION							
MISCELLANEOUS							
612-49970-8001 DEPRECIATION	83,374	114,372	110,444	114,372	58,235	58,235	
TOTAL MISCELLANEOUS	83,374	114,372	110,444	114,372	58,235	58,235	
TOTAL DEPRECIATION	83,374	114,372	110,444	114,372	58,235	58,235	
TOTAL EXPENDITURES	297,931	344,552	7,939,144	509,153	446,440	446,440	
REVENUE OVER/(UNDER) EXPENDITURES	70,254	0	0	(62,713)	0	0	

*** END OF REPORT ***

617-RECREATION

REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
TAXES							
GENERAL PROPERTY TAXES							
617-31110 CURRENT AD VALOREM TAXES	332,114	367,360	367,360	367,360	388,080	388,080	
TOTAL GENERAL PROPERTY TAXES	332,114	367,360	367,360	367,360	388,080	388,080	
TOTAL TAXES	332,114	367,360	367,360	367,360	388,080	388,080	
INTERGOVERNMENTAL REV							
FEDERAL GRANTS							
617-33101 FEDERAL GRANT-RESTRICT PRM	0	0	0	0	0	0	
TOTAL FEDERAL GRANTS	0	0	0	0	0	0	
STATE GRANTS & AIDS							
617-33401 LOCAL GOVERNMENT AID	690,990	690,000	690,000	690,000	690,000	690,000	
617-33402 MARKET VALUE CREDITS	0	0	0	0	0	0	
617-33408 STATE GRANT/AID-RESTRICT PRG	0	126,000	126,000	0	0	0	
TOTAL STATE GRANTS & AIDS	690,990	816,000	816,000	690,000	690,000	690,000	
LOCAL GOVT GRANTS							
617-33702 COUNTY GRANTS/AIDS-OTHER	8,890	5,500	5,500	0	0	0	
TOTAL LOCAL GOVT GRANTS	8,890	5,500	5,500	0	0	0	
TOTAL INTERGOVERNMENTAL REV	699,880	821,500	821,500	690,000	690,000	690,000	
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
617-36101 INTEREST REVENUES	215	109	109	200	200	200	
TOTAL INVESTMENT EARNINGS	215	109	109	200	200	200	
MISCELLANEOUS REVENUES							
617-36309 OTHER REVENUES	4	0	0	0	0	0	
617-36329 REFUNDS & REIMBURSEMENTS	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUES	4	0	0	0	0	0	
CONTRIBUTION & DONATIONS							
617-36401 CONTRIB/DONATIONS-PRIVATE SR	55,287	0	0	0	0	0	
TOTAL CONTRIBUTION & DONATIONS	55,287	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	55,506	109	109	200	200	200	

617-RECREATION

REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
OTHER ENTERPRISE FD REV							
OTHER ENTERPRISE REV							
617-38071 AQUATIC MEMBERSHIPS	47,226	46,000	46,000	48,000	48,000	48,000	
617-38072 AQUATIC DAILY PASSES	44,132	39,000	39,000	45,000	45,000	45,000	
617-38073 AQUATIC CONCESSIONS	19,259	18,000	18,000	19,000	19,000	19,000	
617-38074 AQUATIC MERCHANDISE	190	2,000	2,000	0	0	0	
617-38075 AQUATIC RENTALS	0	0	0	0	0	0	
617-38081 ADULT FEES	63,217	65,000	65,000	65,000	65,000	65,000	
617-38082 YOUTH FEES	58,505	61,000	61,000	61,000	61,000	61,000	
617-38083 RENT-BLDG GROUNDS & EQUIPMEN	62,366	65,000	65,000	65,000	65,000	65,000	
617-38084 NONRESIDENT FEES	0	0	0	0	0	0	
617-38085 SKATE PARK FEES	0	0	0	0	0	0	
617-38086 SENIOR CENTER FEES	33,077	34,000	34,000	35,000	35,000	35,000	
617-38087 SENIOR WELLNESS MEMBERSHIPS	10,588	19,500	19,500	12,000	12,000	12,000	
617-38088 LATE FEES	0	0	0	0	0	0	
617-38089 OTHER RECREATION REVENUES	88,587	114,500	114,500	127,000	127,000	127,000	
617-38093 SENIOR CTR MEMBERSHIP FEES	16,486	15,000	15,000	17,000	17,000	17,000	
617-38094 SR CTR-ENTERPRISE REIMBURSMT	18,614	32,000	32,000	19,000	19,000	19,000	
TOTAL OTHER ENTERPRISE REV	462,246	511,000	511,000	513,000	513,000	513,000	
TOTAL OTHER ENTERPRISE FD REV	462,246	511,000	511,000	513,000	513,000	513,000	
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
617-39109 TRANSFERS-IN FROM OTHER FUND	19,218	126,000	126,000	0	94,700	94,700	
TOTAL INTERFUND TRANSFERS IN	19,218	126,000	126,000	0	94,700	94,700	
RESERVED SOURCES							
617-39810 RESERVED SOURCES (BUDGET ONL	0	0	185,859	0	0	0	
TOTAL RESERVED SOURCES	0	0	185,859	0	0	0	
TOTAL OTHER FINANCING SOURCES	19,218	126,000	311,859	0	94,700	94,700	
TOTAL REVENUES	1,568,964	1,825,969	2,011,828	1,570,560	1,685,980	1,685,980	

617-RECREATION

REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
RECREATION ADMIN.							
SALARIES & WAGES							
617-45110-1101 REGULAR EMPLOYEES	119,061	119,066	123,393	123,266	123,266	123,266	
617-45110-1103 OVERTIME	0	0	0	0	0	0	
617-45110-1112 LONGEVITY PAY	4,744	4,744	2,969	0	0	0	
617-45110-1119 OTHER PAY	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	123,805	123,810	126,362	123,266	123,266	123,266	
EMPLOYEE BENEFITS							
617-45110-2101 PERA CONTRIBUTION	9,285	9,286	9,477	9,245	9,245	9,245	
617-45110-2102 SOCIAL SECURITY CONTRIBUT	7,211	7,676	7,835	7,642	7,642	7,642	
617-45110-2103 MEDICARE CONTRIBUTION	1,687	1,795	1,832	1,788	1,788	1,788	
617-45110-2201 HEALTH INSURANCE	20,052	20,052	22,200	22,200	22,200	22,200	
617-45110-2202 LIFE & DISABILITY INSURAN	247	248	256	256	256	256	
617-45110-2221 WORKER'S COMPENSATION INS	892	1,039	1,039	755	755	755	
617-45110-2233 BENEFIT ADJ. (YR-END)	(11,947)	0	0	0	0	0	
617-45110-2234 RETIREE HEALTH INS. SUBSI	0	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	27,427	40,096	42,639	41,886	41,886	41,886	
PROFESSIONAL SERVICES							
617-45110-3304 LEGAL SERVICES	0	0	0	0	0	0	
617-45110-3309 OTHER PROFESSIONAL SERVIC	0	0	0	0	0	0	
617-45110-3402 BANK SERVICES	13,634	13,000	13,000	14,000	14,000	14,000	
617-45110-3409 TECHNICAL SERVICES-OTHER	6,964	4,200	4,200	7,000	7,000	7,000	
TOTAL PROFESSIONAL SERVICES	20,597	17,200	17,200	21,000	21,000	21,000	
PROPERTY SERVICES							
617-45110-4309 MAINTENANCE/REPAIR-OTHER	0	0	0	0	0	0	
617-45110-4409 RENTALS-OTHER	5,628	3,000	3,000	5,800	5,600	5,600	
TOTAL PROPERTY SERVICES	5,628	3,000	3,000	5,800	5,600	5,600	
OTHER PURCHASED SERVICES							
617-45110-5201 MUNICIPAL LIABILITY	1,148	1,158	1,158	867	867	867	
617-45110-5203 AUTO INSURANCE	92	107	107	101	101	101	
617-45110-5207 BOND & FAITHFUL PERFORMAN	12	13	13	12	12	12	
617-45110-5211 EXCESS LIABILITY	0	0	0	0	0	0	
617-45110-5301 TELEPHONE	2,006	2,500	2,500	2,000	2,000	2,000	
617-45110-5302 POSTAGE	363	600	600	300	300	300	
617-45110-5401 ADVERTISING-EMPLOYMENT	0	0	0	300	300	300	
617-45110-5509 PRINTING & BINDING-OTHER	0	0	0	0	0	0	
617-45110-5809 EDUCATION & TRAVEL	893	800	800	1,200	800	800	
617-45110-5902 MEMBERSHIPS & SUBSCRIPTIO	1,634	1,500	1,500	1,800	1,600	1,600	

617-RECREATION

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
617-45110-5905 SCHOLARSHIP CONTRIB USED	10,672	0	0	0	0	0	
617-45110-5909 PURCHASED SERVICES-OTHER	0	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	16,819	6,678	6,678	6,580	5,980	5,980	
SUPPLIES							
617-45110-6109 SUPPLIES-OTHER	1,725	1,800	1,800	2,000	1,800	1,800	
617-45110-6111 CASH SHORT (OVER)	(0)	0	0	0	0	0	
617-45110-6119 OPERATING SUPPLIES-OTHER	0	0	0	0	0	0	
617-45110-6409 BOOKS & PERIODICALS-OTHER	0	0	0	0	0	0	
617-45110-6509 SMALL EQUIPMENT-OTHER	0	0	0	0	0	0	
TOTAL SUPPLIES	1,725	1,800	1,800	2,000	1,800	1,800	
TOTAL RECREATION ADMIN.	196,002	192,584	197,679	200,532	199,532	199,532	
COMMUNITY SERVICES							
SALARIES & WAGES							
617-45111-1101 REGULAR SALARIES	87,208	86,216	91,198	70,548	70,548	70,548	
617-45111-1103 OVERTIME	0	0	0	0	0	0	
617-45111-1112 LONGEVITY PAY	2,181	2,152	1,069	0	0	0	
TOTAL SALARIES & WAGES	89,389	88,368	92,267	70,548	70,548	70,548	
EMPLOYEE BENEFITS							
617-45111-2101 PERA	6,704	6,627	6,920	5,291	5,291	5,291	
617-45111-2102 SOCIAL SECURITY	5,025	5,479	5,720	4,374	4,374	4,374	
617-45111-2103 MEDICARE	1,175	1,282	1,338	1,023	1,023	1,023	
617-45111-2201 HEALTH INSURANCE	18,150	18,150	20,100	16,080	16,080	16,080	
617-45111-2202 LIFE AND DISABILITY INSUR	178	182	192	146	146	146	
617-45111-2211 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	
617-45111-2221 WORKERS COMP	640	745	745	426	426	426	
617-45111-2233 BENEFIT ADJ. (YR-END)	0	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	31,873	32,465	35,015	27,340	27,340	27,340	
PROFESSIONAL SERVICES							
617-45111-3304 LEGAL SERVICES	0	0	0	0	0	0	
617-45111-3309 OTHER PROFESSIONAL SERVIC	1,500	0	0	1,500	1,500	1,500	
617-45111-3402 BANK SERVICES	0	0	0	0	0	0	
617-45111-3409 TECH SERVICES	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	1,500	0	0	1,500	1,500	1,500	

617-RECREATION

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
OTHER PURCHASED SERVICES							
617-45111-5201 MUNICIPAL LIABILITY	0	0	0	0	0	0	
617-45111-5202 PROPERTY INSURANCE	0	0	0	0	0	0	
617-45111-5204 MOBILE PROPERTY INSURANCE	0	0	0	0	0	0	
617-45111-5207 BOND & FAITHFUL PERFORMAN	0	0	0	0	0	0	
617-45111-5211 EXCESS LIABILITY	0	0	0	0	0	0	
617-45111-5301 TELEPHONE	869	1,000	1,000	900	900	900	
617-45111-5302 POSTAGE	0	0	0	0	0	0	
617-45111-5409 ADVERTISING - OTHER	241	250	250	250	250	250	
617-45111-5509 PRINTING & BINDING - OTHE	0	0	0	0	0	0	
617-45111-5809 EDUCATION AND TRAVEL	842	1,000	1,000	1,000	1,000	1,000	
617-45111-5902 MEMBERSHIPS & SUBSCRIPTIO	444	500	500	500	500	500	
617-45111-5905 SCHOLARSHIPS	0	0	0	0	0	0	
617-45111-5909 PURCHASED SERVICES - OTHE	30,520	2,000	2,000	2,000	2,000	2,000	
TOTAL OTHER PURCHASED SERVICES	32,916	4,750	4,750	4,650	4,650	4,650	
SUPPLIES							
617-45111-6109 SUPPLIES - OTHER	435	0	0	500	500	500	
617-45111-6119 OPERATING SUPPLIES - OTHE	0	502	502	500	500	500	
617-45111-6409 BOOKS AND PERIODICALS	0	0	0	0	0	0	
TOTAL SUPPLIES	435	502	502	1,000	1,000	1,000	
PROPERTY							
617-45111-7309 IMPROVEMENTS	0	0	0	0	0	0	
TOTAL PROPERTY	0	0	0	0	0	0	
MISCELLANEOUS							
617-45111-8005 LOSS-DISPOSAL ASSET	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL COMMUNITY SERVICES	156,112	126,085	132,534	105,038	105,038	105,038	
RECREATION PROGRAMS							
SALARIES & WAGES							
617-45125-1101 REGULAR EMPLOYEES	82,331	126,856	126,856	148,841	148,841	148,841	
617-45125-1102 TEMPORARY EMPLOYEES	234,930	263,232	263,232	334,981	270,000	270,000	
617-45125-1103 OVERTIME	7,282	600	600	4,625	4,625	4,625	
617-45125-1112 LONGEVITY PAY	0	0	0	0	0	0	
617-45125-1113 UNIFORM ALLOWANCE	0	0	100	100	100	100	
TOTAL SALARIES & WAGES	324,544	390,688	390,788	488,547	423,566	423,566	

617-RECREATION

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
EMPLOYEE BENEFITS							
617-45125-2101 PERA CONTRIBUTION	9,772	10,283	10,283	11,960	11,960	11,960	
617-45125-2102 SOCIAL SECURITY CONTRIBUT	19,312	24,251	24,251	30,290	26,261	26,261	
617-45125-2103 MEDICARE CONTRIBUTION	4,517	5,666	5,666	7,084	6,142	6,142	
617-45125-2201 HEALTH INSURANCE	21,780	36,300	13,807	35,220	35,220	35,220	
617-45125-2202 LIFE & DISABILITY INSURAN	153	269	269	311	311	311	
617-45125-2211 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	
617-45125-2221 WORKER'S COMPENSATION INS	14,724	13,911	14,654	19,998	16,548	16,548	
617-45125-2233 BENEFIT ADJ. (YR-END)	0	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	70,257	90,680	68,930	104,863	96,442	96,442	
PROPERTY SERVICES							
617-45125-4201 DISPOSAL	0	0	0	2,000	2,000	2,000	
617-45125-4301 MAINTENANCE-BLDGS & GROUN	10,680	10,500	19,500	23,000	23,000	23,000	
617-45125-4309 MAINTENANCE/REPAIR-OTHER	38,074	53,500	53,500	49,000	49,000	49,000	
617-45125-4409 RENTALS-OTHER	2,400	1,100	1,100	2,400	2,400	2,400	
TOTAL PROPERTY SERVICES	51,154	65,100	74,100	76,400	76,400	76,400	
OTHER PURCHASED SERVICES							
617-45125-5201 MUNICIPAL LIABILITY	4,016	4,057	4,057	3,812	3,812	3,812	
617-45125-5202 PROPERTY INSURANCE	3,320	3,553	3,553	2,425	3,243	3,243	
617-45125-5204 MOBILE PROPERTY INSURANCE	0	0	0	0	0	0	
617-45125-5207 BOND & FAITHFUL PERFORMAN	44	46	46	54	54	54	
617-45125-5211 EXCESS LIABILITY	0	0	0	1,100	1,100	1,100	
617-45125-5301 TELEPHONE	2,290	2,500	2,500	3,900	3,900	3,900	
617-45125-5409 ADVERTISING-OTHER	2,489	1,000	1,000	2,000	2,000	2,000	
617-45125-5509 PRINTING & BINDING-OTHER	0	0	0	0	0	0	
617-45125-5809 EDUCATION & TRAVEL	2,842	500	500	3,000	3,000	3,000	
617-45125-5909 PURCHASED SERVICES-OTHER	97,628	81,457	91,457	93,061	93,061	93,061	
TOTAL OTHER PURCHASED SERVICES	112,628	93,113	103,113	109,352	110,170	110,170	
SUPPLIES							
617-45125-6109 SUPPLIES-OTHER	0	0	0	3,500	3,500	3,500	
617-45125-6111 CASH SHORT (OVER)	10	0	0	0	0	0	
617-45125-6115 CHEMICALS	18,954	24,000	24,000	28,000	28,000	28,000	
617-45125-6119 OPERATING SUPPLIES-OTHER	59,434	63,000	68,000	70,750	67,750	67,750	
617-45125-6201 NATURAL GAS	13,329	25,000	25,000	44,000	44,000	44,000	
617-45125-6202 ELECTRICITY	21,169	25,000	25,000	49,000	49,000	49,000	
617-45125-6211 WATER	14,581	15,000	15,000	17,800	17,800	17,800	
617-45125-6212 SANITARY SEWER	937	1,000	1,000	1,700	1,700	1,700	
617-45125-6509 SMALL EQUIPMENT-OTHER	4,762	0	0	5,000	5,000	5,000	
TOTAL SUPPLIES	133,175	153,000	158,000	219,750	216,750	216,750	

617-RECREATION

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
PROPERTY							
617-45125-7309 IMPROVEMENTS OTHER THAN B	0	0	63,411	0	0	0	
TOTAL PROPERTY	0	0	63,411	0	0	0	
TOTAL RECREATION PROGRAMS	691,759	792,581	858,342	998,912	923,328	923,328	
MUNICIPAL BAND							
SALARIES & WAGES							
617-45126-1101 REGULAR EMPLOYEES	2,731	2,768	2,768	2,850	2,850	2,850	
617-45126-1102 TEMPORARY EMPLOYEES	11,296	11,400	11,400	17,600	12,300	12,300	
TOTAL SALARIES & WAGES	14,027	14,168	14,168	20,450	15,150	15,150	
EMPLOYEE BENEFITS							
617-45126-2101 PERA CONTRIBUTION	0	0	0	0	0	0	
617-45126-2102 SOCIAL SECURITY CONTRIBUT	870	879	879	1,268	940	940	
617-45126-2103 MEDICARE CONTRIBUTION	203	205	205	296	219	219	
617-45126-2221 WORKER'S COMPENSATION INS	624	734	779	1,192	883	883	
617-45126-2232 CLOTHING ALLOWANCE-NOT PA	1,534	800	800	1,500	1,500	1,500	
TOTAL EMPLOYEE BENEFITS	3,231	2,618	2,663	4,256	3,542	3,542	
SUPPLIES							
617-45126-6119 OPERATING SUPPLIES-OTHER	16,979	1,200	1,200	1,500	1,200	1,200	
TOTAL SUPPLIES	16,979	1,200	1,200	1,500	1,200	1,200	
TOTAL MUNICIPAL BAND	34,237	17,986	18,031	26,206	19,892	19,892	
SENIOR CENTER							
SALARIES & WAGES							
617-45143-1101 REGULAR EMPLOYEES	184,099	184,099	193,891	187,728	187,728	187,728	
617-45143-1102 TEMPORARY EMPLOYEES	6,709	5,685	5,685	11,865	7,596	7,596	
617-45143-1103 OVERTIME	1,673	500	500	500	500	500	
617-45143-1112 LONGEVITY PAY	5,301	5,301	2,099	0	0	0	
TOTAL SALARIES & WAGES	197,782	195,585	202,175	200,093	195,824	195,824	

617-RECREATION

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
EMPLOYEE BENEFITS							
617-45143-2101 PERA CONTRIBUTION	14,394	13,740	14,736	14,116	14,116	14,116	
617-45143-2102 SOCIAL SECURITY CONTRIBUT	11,158	12,127	12,535	12,405	12,140	12,140	
617-45143-2103 MEDICARE CONTRIBUTION	2,610	2,837	2,932	2,902	2,840	2,840	
617-45143-2201 HEALTH INSURANCE	49,092	49,092	49,092	44,400	44,400	44,400	
617-45143-2202 LIFE & DISABILITY INSURAN	391	394	412	401	401	401	
617-45143-2211 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	
617-45143-2221 WORKER'S COMPENSATION INS	2,928	3,420	5,374	5,639	5,518	5,518	
617-45143-2232 CLOTHING ALLOWANCE-NOT PA	101	200	200	200	200	200	
617-45143-2233 BENEFIT ADJ. (YR-END)	0	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	80,674	81,810	85,281	80,063	79,615	79,615	
PROFESSIONAL SERVICES							
617-45143-3409 TECHNICAL SERVICES-OTHER	6,993	6,550	6,550	9,450	9,450	9,450	
TOTAL PROFESSIONAL SERVICES	6,993	6,550	6,550	9,450	9,450	9,450	
PROPERTY SERVICES							
617-45143-4201 DISPOSAL	865	800	800	900	900	900	
617-45143-4301 MAINTENANCE-BLDGS & GROUN	4,699	7,500	7,500	7,500	5,000	5,000	
617-45143-4309 MAINTENANCE/REPAIR-OTHER	9,526	6,000	6,000	8,000	8,000	8,000	
617-45143-4409 RENTALS-OTHER	112	1,200	1,200	200	200	200	
TOTAL PROPERTY SERVICES	15,202	15,500	15,500	16,600	14,100	14,100	
OTHER PURCHASED SERVICES							
617-45143-5201 MUNICIPAL LIABILITY	2,396	2,420	2,420	2,370	2,370	2,370	
617-45143-5202 PROPERTY INSURANCE	1,449	1,551	1,551	1,297	1,297	1,297	
617-45143-5207 BOND & FAITHFUL PERFORMAN	28	27	27	34	34	34	
617-45143-5211 EXCESS LIABILITY	0	0	0	0	0	0	
617-45143-5301 TELEPHONE	5,102	5,150	5,150	5,200	5,200	5,200	
617-45143-5302 POSTAGE	3,033	2,000	2,000	3,000	3,000	3,000	
617-45143-5409 ADVERTISING-OTHER	1,492	1,200	1,200	2,000	2,000	2,000	
617-45143-5509 PRINTING & BINDING-OTHER	725	1,000	1,000	1,000	1,000	1,000	
617-45143-5809 EDUCATION & TRAVEL	1,605	1,000	1,000	3,000	3,000	3,000	
617-45143-5902 MEMBERSHIPS & SUBSCRIPTIO	727	700	700	700	700	700	
617-45143-5906 REFUNDS REIMB-ENTERPRISE	18,821	30,000	30,000	20,000	20,000	20,000	
617-45143-5909 PURCHASED SERVICES-OTHER	72,040	40,640	40,640	68,848	44,000	44,000	
TOTAL OTHER PURCHASED SERVICES	107,418	85,688	85,688	107,449	82,601	82,601	
SUPPLIES							
617-45143-6109 SUPPLIES-OTHER	1,610	1,500	1,500	1,500	1,500	1,500	
617-45143-6111 CASH SHORT (OVER)	0	0	0	0	0	0	
617-45143-6119 OPERATING SUPPLIES-OTHER	20,346	22,000	22,000	30,000	22,000	22,000	
617-45143-6201 NATURAL GAS	13,228	19,000	19,000	18,000	17,000	17,000	
617-45143-6202 ELECTRICITY	10,092	16,000	16,000	16,000	15,000	15,000	
617-45143-6211 WATER	618	800	800	800	800	800	

617-RECREATION

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
617-45143-6212 SEWER	281	300	300	300	300	300	
617-45143-6509 SMALL EQUIPMENT-OTHER	0	0	0	0	0	0	
TOTAL SUPPLIES	46,175	59,600	59,600	66,600	56,600	56,600	
PROPERTY							
617-45143-7209 BUILDINGS	0	0	0	0	0	0	
617-45143-7309 IMPROVEMENTS OTHER THAN B	0	252,000	350,448	1,800,000	0	0	
617-45143-7403 FURNITURE & FIXTURES	0	0	0	0	0	0	
TOTAL PROPERTY	0	252,000	350,448	1,800,000	0	0	
TOTAL SENIOR CENTER	454,244	696,733	805,242	2,280,255	438,190	438,190	
CONTINGENCY							
OTHER PURCHASED SERVICES							
617-48101-5909 PURCHASED SERVICES-OTHER	0	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	
TOTAL CONTINGENCY	0	0	0	0	0	0	
OTHER INTRFND TRANSF OUT							
MISCELLANEOUS							
617-49109-8029 TRANSFERS-OUT	4,300	0	0	0	0	0	
TOTAL MISCELLANEOUS	4,300	0	0	0	0	0	
TOTAL OTHER INTRFND TRANSF OUT	4,300	0	0	0	0	0	
DEPRECIATION							
MISCELLANEOUS							
617-49970-8001 DEPRECIATON	110,022	0	0	0	0	0	
TOTAL MISCELLANEOUS	110,022	0	0	0	0	0	
TOTAL DEPRECIATION	110,022	0	0	0	0	0	

617-RECREATION

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
RESERVED USES-BUDGET							
MISCELLANEOUS							
617-49990-8100 RESERVED USES-BUDGET	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL RESERVED USES-BUDGET	0	0	0	0	0	0	
TOTAL EXPENDITURES	1,646,676	1,825,969	2,011,828	3,610,943	1,685,980	1,685,980	
REVENUE OVER/(UNDER) EXPENDITURES	(77,712)	0	0	(2,040,383)	0	0	

*** END OF REPORT ***

618-LIBRARY

REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
TAXES							
GENERAL PROPERTY TAXES							
618-31110 CURRENT AD VALOREM TAXES	336,206	389,210	389,210	389,210	398,760	401,385	
TOTAL GENERAL PROPERTY TAXES	336,206	389,210	389,210	389,210	398,760	401,385	
TOTAL TAXES	336,206	389,210	389,210	389,210	398,760	401,385	
INTERGOVERNMENTAL REV							
STATE GRANTS & AIDS							
618-33401 LOCAL GOVERNMENT AID	379,601	379,600	379,600	379,600	379,600	379,600	
618-33402 MARKET VALUE CREDITS	0	0	0	0	0	0	
618-33408 STATE GRANT/AID-RESTRICT PRG	0	0	0	0	0	0	
TOTAL STATE GRANTS & AIDS	379,601	379,600	379,600	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	
TOTAL LOCAL GOVT GRANTS	194,201	194,201	194,201	194,201	194,201	194,201	
TOTAL INTERGOVERNMENTAL REV	573,802	573,801	573,801	573,801	573,801	573,801	
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
618-36101 INTEREST REVENUES	218	145	145	0	142	142	
TOTAL INVESTMENT EARNINGS	218	145	145	0	142	142	
MISCELLANEOUS REVENUES							
618-36309 OTHER REVENUES	13,475	0	1,635	0	0	0	
618-36329 REFUND/REIMBURSEMENT-OTHER	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUES	13,475	0	1,635	0	0	0	
CONTRIBUTION & DONATIONS							
618-36401 CONTRIB/DONATIONS	21,757	0	9,408	0	0	0	
TOTAL CONTRIBUTION & DONATIONS	21,757	0	9,408	0	0	0	
TOTAL MISCELLANEOUS REVENUE	35,450	145	11,188	0	142	142	
OTHER ENTERPRISE FD REV							

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REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
OTHER ENTERPRISE REV							
618-38051 LIBRARY CARDS	3,319	3,800	3,800	3,800	3,800	3,800	
618-38052 LOST AND DAMAGED ITEMS	0	0	0	0	0	0	
618-38053 COPY SERVICES	4,223	3,800	3,800	4,400	4,400	4,400	
618-38054 INTERLIBRARY LOAN	0	0	0	0	0	0	
618-38059 FINES AND MISC	17,660	21,000	21,000	19,000	19,000	19,000	
TOTAL OTHER ENTERPRISE REV	25,201	28,600	28,600	27,200	27,200	27,200	
TOTAL OTHER ENTERPRISE FD REV	25,201	28,600	28,600	27,200	27,200	27,200	
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
618-39109 TRANSFERS-IN FROM OTHER FUND	119,906	121,000	143,654	45,000	92,000	92,000	
TOTAL INTERFUND TRANSFERS IN	119,906	121,000	143,654	45,000	92,000	92,000	
RESERVED SOURCES							
618-39810 RESERVED SOURCES (BUDGET ONL	0	0	172,275	0	0	0	
TOTAL RESERVED SOURCES	0	0	172,275	0	0	0	
TOTAL OTHER FINANCING SOURCES	119,906	121,000	315,929	45,000	92,000	92,000	
TOTAL REVENUES	1,090,565	1,112,756	1,318,728	1,035,211	1,091,903	1,094,528	

618-LIBRARY

REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
LIBRARY ADMIN.							
SALARIES & WAGES							
618-45510-1101 REGULAR EMPLOYEES	526,866	519,555	541,223	546,302	538,273	538,273	
618-45510-1102 TEMPORARY EMPLOYEES	56,063	56,880	56,880	65,780	58,000	58,000	
618-45510-1103 OVERTIME	2,807	1,600	1,600	1,600	1,600	1,600	
618-45510-1112 LONGEVITY PAY	9,433	9,439	1,502	0	0	0	
618-45510-1115 INCENTIVE PAY	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	595,168	587,474	601,205	613,682	597,873	597,873	
EMPLOYEE BENEFITS							
618-45510-2101 PERA CONTRIBUTION	39,790	39,794	40,824	41,095	40,493	40,493	
618-45510-2102 SOCIAL SECURITY CONTRIBUT	33,936	36,425	37,275	38,047	37,068	37,068	
618-45510-2103 MEDICARE CONTRIBUTION	7,936	8,541	8,739	8,898	8,669	8,669	
618-45510-2201 HEALTH INSURANCE	67,590	67,590	74,820	78,840	62,760	62,760	
618-45510-2202 LIFE & DISABILITY INSURAN	875	902	937	948	891	891	
618-45510-2211 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	
618-45510-2221 WORKER'S COMPENSATION INS	5,684	6,648	6,228	6,765	6,649	6,649	
618-45510-2233 BENEFIT ADJ. (YR-END) (	15,207)	0	0	0	0	0	
618-45510-2234 RETIREE HEALTH INS. SUBSI	0	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	140,604	159,900	168,823	174,593	156,530	156,530	
PROFESSIONAL SERVICES							
618-45510-3404 CITY ADMIN SERVICES	2,220	2,181	2,181	2,181	2,181	2,181	
618-45510-3409 TECHNICAL SERVICE-OTHER	6,120	7,575	12,275	8,000	8,000	8,000	
TOTAL PROFESSIONAL SERVICES	8,340	9,756	14,456	10,181	10,181	10,181	
PROPERTY SERVICES							
618-45510-4201 DISPOSAL	898	1,200	1,200	1,200	1,200	1,200	
618-45510-4209 CLEANING SERVICES OTHER	0	0	0	0	0	0	
618-45510-4301 MAINTENANCE-BLDGS & GROUN	29,220	15,000	20,000	15,000	7,000	7,000	
618-45510-4309 MAINTENANCE/REPAIR-OTHER	2,675	3,700	3,700	3,700	3,700	3,700	
618-45510-4409 RENTALS-OTHER	3,610	5,200	5,200	5,200	5,200	5,200	
TOTAL PROPERTY SERVICES	36,403	25,100	30,100	25,100	17,100	17,100	
OTHER PURCHASED SERVICES							
618-45510-5201 MUNICIPAL LIABILITY	5,292	5,343	5,343	5,248	5,248	5,248	
618-45510-5202 PROPERTY INSURANCE	5,900	6,314	6,314	5,897	5,897	5,897	
618-45510-5203 AUTO INSURANCE	0	0	0	0	0	0	
618-45510-5207 BOND & FAITHFUL PERFORMAN	60	61	61	74	74	74	
618-45510-5208 BOILER COVERAGE INSURANCE	792	808	808	750	750	750	
618-45510-5211 EXCESS LIABILITY	0	0	0	1,000	1,000	1,000	
618-45510-5301 TELEPHONE	4,483	4,600	4,600	4,600	4,600	4,600	

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DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
618-45510-5302 POSTAGE	214	300	300	300	300	300	
618-45510-5401 ADVERTISING-EMPLOYMENT	0	0	0	250	250	250	
618-45510-5409 ADVERTISING-OTHER	467	200	200	500	500	500	
618-45510-5509 PRINTING & BINDING-OTHER	72	0	0	0	0	0	
618-45510-5809 EDUCATION & TRAVEL	161	2,800	4,150	3,000	3,000	3,000	
618-45510-5902 MEMBERSHIPS & SUBSCRIPTIO	775	1,100	1,100	1,100	1,100	1,100	
618-45510-5903 REFUNDS & REIMBURSEMENTS	29	0	0	0	0	0	
618-45510-5909 PURCHASED SERVICES-OTHER	90,271	83,100	84,340	90,500	87,500	87,500	
TOTAL OTHER PURCHASED SERVICES	108,517	104,626	107,216	113,219	110,219	110,219	
SUPPLIES							
618-45510-6109 SUPPLIES-OTHER	694	2,000	8,040	1,400	1,400	1,400	
618-45510-6119 OPERATING SUPPLIES-OTHER	25,403	26,000	31,790	26,000	26,000	26,000	
618-45510-6201 NATURAL GAS	5,054	9,000	9,000	7,500	7,500	7,500	
618-45510-6202 ELECTRICITY	16,421	19,000	19,000	19,000	19,000	19,000	
618-45510-6204 OIL	0	0	0	0	0	0	
618-45510-6206 GASOLINE	0	0	0	0	0	0	
618-45510-6211 WATER	989	1,200	1,200	1,100	1,100	1,100	
618-45510-6212 SEWER	561	700	700	700	700	700	
618-45510-6401 SERIALS	9,194	12,000	13,635	9,000	9,000	9,000	
618-45510-6402 AUDIO VISUAL-ADULT	18,142	4,000	12,270	18,000	14,000	14,000	
618-45510-6403 AUDIO VISUAL-CHILDREN	11,048	4,000	8,000	11,000	9,000	9,000	
618-45510-6509 SMALL EQUIPMENT-OTHER	34,063	13,000	16,920	14,000	12,300	12,300	
TOTAL SUPPLIES	121,567	90,900	120,555	107,700	100,000	100,000	
PROPERTY							
618-45510-7309 IMPROVEMENTS OTHER THAN B	0	86,000	237,505	70,000	40,000	40,000	
618-45510-7911 LIBRARY BOOKS-ADULT	0	22,000	14,338	28,000	25,000	27,625	
618-45510-7912 LIBRARY BOOKS-CHILDREN	0	12,000	9,530	23,000	20,000	20,000	
TOTAL PROPERTY	0	120,000	261,373	121,000	85,000	87,625	
MISCELLANEOUS							
618-45510-8005 LOSS-DISPOSAL ASSET	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL LIBRARY ADMIN.	1,010,600	1,097,756	1,303,728	1,165,475	1,076,903	1,079,528	

CONTINGENCY
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618-LIBRARY

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
OTHER PURCHASED SERVICES							
618-48101-5909 PURCHASED SERVICES-OTHER	0	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	
TOTAL CONTINGENCY	0	0	0	0	0	0	
OTHER INTRFND TRANSF OUT							
MISCELLANEOUS							
618-49109-8029 TRANSFERS-OUT	3,000	15,000	15,000	15,000	15,000	15,000	
TOTAL MISCELLANEOUS	3,000	15,000	15,000	15,000	15,000	15,000	
TOTAL OTHER INTRFND TRANSF OUT	3,000	15,000	15,000	15,000	15,000	15,000	
DEPRECIATION							
MISCELLANEOUS							
618-49970-8001 DEPRECIATION	66,659	0	0	0	0	0	
TOTAL MISCELLANEOUS	66,659	0	0	0	0	0	
TOTAL DEPRECIATION	66,659	0	0	0	0	0	
RESERVED USES-BUDGET							
MISCELLANEOUS							
618-49990-8100 RESERVED USES-BUDGET	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL RESERVED USES-BUDGET	0	0	0	0	0	0	
TOTAL EXPENDITURES	1,080,259	1,112,756	1,318,728	1,180,475	1,091,903	1,094,528	
REVENUE OVER/(UNDER) EXPENDITURES	10,306	0	0	(145,264)	0	0	

*** END OF REPORT ***

651-STORM SEWER

REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
INTERGOVERNMENTAL REV							
STATE GRANTS & AIDS							
651-33408 STATE GRANT/AID-RESTRICT PRG	0	41,324	41,324	0	0	0	
TOTAL STATE GRANTS & AIDS	0	41,324	41,324	0	0	0	
TOTAL INTERGOVERNMENTAL REV	0	41,324	41,324	0	0	0	
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
651-36101 INTEREST REVENUES	1,738	300	300	300	300	300	
TOTAL INVESTMENT EARNINGS	1,738	300	300	300	300	300	
CONTRIBUTION & DONATIONS							
651-36401 CONTRIB/DONATION-PRIV SRC	1,500	0	0	0	0	0	
TOTAL CONTRIBUTION & DONATIONS	1,500	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	3,238	300	300	300	300	300	
OTHER ENTERPRISE FD REV							
OTHER ENTERPRISE REV							
651-38041 RESIDENTIAL STORM SEWER SALE	174,966	190,000	190,000	192,600	192,600	192,600	
651-38042 COMMERCIAL STORM SEWER SALES	116,815	118,000	118,000	117,900	117,900	117,900	
651-38043 INDUSTRIAL STORM SEWER SALES	29,008	28,000	28,000	29,600	29,600	29,600	
651-38044 AGRICULTURAL STORM SEWER SAL	3,872	3,800	3,800	3,200	3,200	3,200	
651-38045 MUNICIPAL STORM SEWER SALES	0	0	0	0	0	0	
651-38048 PENALTIES	3,097	2,700	2,700	2,700	2,700	2,700	
651-38049 OTHER CHARGES-STORM SEWER	0	0	0	0	0	0	
TOTAL OTHER ENTERPRISE REV	327,758	342,500	342,500	346,000	346,000	346,000	
TOTAL OTHER ENTERPRISE FD REV	327,758	342,500	342,500	346,000	346,000	346,000	
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
651-39109 TRANSFERS-IN FROM OTHER FDS	0	5,000	5,000	0	0	0	
TOTAL INTERFUND TRANSFERS IN	0	5,000	5,000	0	0	0	

651-STORM SEWER

REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
CAPITAL CONTRIBUTIONS							
651-39702 CONTRIBUTED ASSETS	0	0	0	0	0	0	
TOTAL CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	
RESERVED SOURCES							
651-39810 RESERVED SOURCES (BUDGET ONL	0	61,889	81,889	0	0	0	
TOTAL RESERVED SOURCES	0	61,889	81,889	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	66,889	86,889	0	0	0	
TOTAL REVENUES	330,996	451,013	471,013	346,300	346,300	346,300	

651-STORM SEWER

REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
STORM SEWER							
SALARIES & WAGES							
651-43150-1101 REGULAR SALARIES	54,273	54,275	55,467	76,463	61,231	61,231	
651-43150-1103 OVERTIME	0	0	0	0	0	0	
651-43150-1112 LONGEVITY PAY	682	681	724	0	0	0	
651-43150-1113 UNIFORM ALLOWANCE	100	100	100	200	140	140	
651-43150-1114 CAR ALLOWANCE	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	55,055	55,056	56,291	76,663	61,371	61,371	
EMPLOYEE BENEFITS							
651-43150-2101 PERA CONTRIBUTION	4,121	4,122	4,215	5,735	4,593	4,593	
651-43150-2102 SOCIAL SECURITY CONTRIBUT	3,097	3,414	3,490	4,752	3,804	3,804	
651-43150-2103 MEDICARE CONTRIBUTION	725	799	817	1,111	889	889	
651-43150-2201 HEALTH INSURANCE	11,616	11,616	12,864	20,904	16,080	16,080	
651-43150-2202 LIFE & DISABILITY INSURAN	108	112	114	158	127	127	
651-43150-2221 WORKER'S COMPENSATION INS	400	466	299	428	344	344	
651-43150-2232 CLOTHING ALLOWANCE-NOT PA	0	0	0	0	0	0	
651-43150-2233 BENEFIT ADJ. (YEAR-END)	1,085	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	21,153	20,529	21,799	33,088	25,837	25,837	
PROFESSIONAL SERVICES							
651-43150-3303 ENGINEERING SERVICES	7,536	28,800	28,800	28,800	29,300	29,300	
TOTAL PROFESSIONAL SERVICES	7,536	28,800	28,800	28,800	29,300	29,300	
OTHER PURCHASED SERVICES							
651-43150-5302 POSTAGE	5,332	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	
651-43150-5902 MEMBERSHIPS & SUBSCRIPTIO	1,390	1,000	1,000	1,000	1,000	1,000	
651-43150-5909 PURCHASED SERVICE-OTHER	48,823	12,000	12,000	12,000	12,000	12,000	
TOTAL OTHER PURCHASED SERVICES	55,545	30,000	30,000	30,000	30,000	30,000	
SUPPLIES							
651-43150-6119 OPERATING SUPPLIES-OTHER	868	10,000	10,000	10,000	10,000	10,000	
TOTAL SUPPLIES	868	10,000	10,000	10,000	10,000	10,000	
PROPERTY							
651-43150-7309 IMPROVEMENTS OTHER THAN B	0	188,248	208,248	112,500	53,500	53,500	
TOTAL PROPERTY	0	188,248	208,248	112,500	53,500	53,500	

651-STORM SEWER

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
MISCELLANEOUS							
651-43150-8005 LOSS-DISPOSAL ASSET	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL STORM SEWER	140,157	332,633	355,138	291,051	210,008	210,008	
OTHER INTRFND TRANSF OUT							
MISCELLANEOUS							
651-49109-8029 TRANSFERS-OUT	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	
TOTAL OTHER INTRFND TRANSF OUT	61,000	61,000	61,000	61,000	61,000	61,000	
DEPRECIATION							
MISCELLANEOUS							
651-49970-8001 DEPRECIATION	73,093	57,380	54,875	57,380	75,292	75,292	
TOTAL MISCELLANEOUS	73,093	57,380	54,875	57,380	75,292	75,292	
TOTAL DEPRECIATION	73,093	57,380	54,875	57,380	75,292	75,292	
RESERVED USES(BDGT ONLY)							
MISCELLANEOUS							
651-49990-8100 RESERVED USES(BUDGET ONLY	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL RESERVED USES(BDGT ONLY)	0	0	0	0	0	0	
TOTAL EXPENDITURES	274,250	451,013	471,013	409,431	346,300	346,300	
REVENUE OVER/(UNDER) EXPENDITURES	56,746	0	0	(63,131)	0	0	

*** END OF REPORT ***

652-INSPECTIONS

REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
LICENSES & PERMITS							
NONBUSINESS LIC-PERMITS							
652-32201 BUILDING PERMITS	411,946	315,000	315,000	318,000	318,000	318,000	
652-32202 GAS INSTALLATION LICENSES	4,211	4,000	4,000	5,000	5,000	5,000	
652-32203 PLUMBING CONNECTION PERMITS	12,597	10,000	10,000	12,000	12,000	12,000	
652-32209 SIGN PERMITS	0	0	0	0	0	0	
652-32212 BOATHOUSE LICENSES	15,063	13,500	13,500	13,500	13,500	13,500	
652-32213 RENTAL HOUSING FEE	86,359	78,000	78,000	80,000	80,000	80,000	
652-32214 GAS PERMITS	14,457	12,000	12,000	12,000	12,000	12,000	
TOTAL NONBUSINESS LIC-PERMITS	544,631	432,500	432,500	440,500	440,500	440,500	
TOTAL LICENSES & PERMITS	544,631	432,500	432,500	440,500	440,500	440,500	
CHARGES FOR SERVICES							
CHGS/SERV-GENERAL GOVT							
652-34101 ZONING AND SUBDIVISION FEES	0	0	0	0	0	0	
652-34102 SALES OF MAPS AND PUBLICATIO	0	0	0	0	0	0	
652-34103 SITE PLAN	0	0	0	0	0	0	
TOTAL CHGS/SERV-GENERAL GOVT	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	
FINES & SPECIAL ASSESS							
FINES							
652-35103 ADMINISTRATIVE FINES	4,500	4,000	4,000	4,250	4,250	4,250	
TOTAL FINES	4,500	4,000	4,000	4,250	4,250	4,250	
TOTAL FINES & SPECIAL ASSESS	4,500	4,000	4,000	4,250	4,250	4,250	
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
652-36101 INTEREST REVENUES	888	10	10	10	10	10	
TOTAL INVESTMENT EARNINGS	888	10	10	10	10	10	
MISCELLANEOUS REVENUES							
652-36309 OTHER REVENUES	9,483	6,000	6,000	4,500	4,500	4,500	
652-36329 REFUNDS/REIMBURSEMENTS	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUES	9,483	6,000	6,000	4,500	4,500	4,500	
TOTAL MISCELLANEOUS REVENUE	10,371	6,010	6,010	4,510	4,510	4,510	

652-INSPECTIONS

REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
652-39109 TRANSFER-IN	0	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	
RESERVED SOURCES							
652-39810 RESERVED SOURCES (BUDGET ONL	0	0	6,934	36,748	77,693	77,693	
TOTAL RESERVED SOURCES	0	0	6,934	36,748	77,693	77,693	
TOTAL OTHER FINANCING SOURCES	0	0	6,934	36,748	77,693	77,693	
TOTAL REVENUES	559,502	442,510	449,444	486,008	526,953	526,953	

652-INSPECTIONS

REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
INSPECTIONS							
SALARIES & WAGES							
652-42410-1101 REGULAR EMPLOYEES	177,934	200,031	208,034	227,962	227,962	227,962	
652-42410-1103 OVERTIME	0	1,000	1,000	1,000	1,000	1,000	
652-42410-1112 LONGEVITY PAY	1,460	2,006	851	0	0	0	
652-42410-1119 OTHER PAY	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	179,394	203,037	209,885	228,962	228,962	228,962	
EMPLOYEE BENEFITS							
652-42410-2101 PERA CONTRIBUTION	13,455	15,227	15,741	17,173	17,173	17,173	
652-42410-2102 SOCIAL SECURITY CONTRIBUT	9,881	12,588	13,012	14,195	14,195	14,195	
652-42410-2103 MEDICARE CONTRIBUTION	2,311	2,944	3,044	3,321	3,321	3,321	
652-42410-2201 HEALTH INSURANCE	40,471	45,462	50,340	54,360	54,360	54,360	
652-42410-2202 LIFE & DISABILITY INSURAN	373	421	436	477	477	477	
652-42410-2211 UNEMPLOYMENT COMPENSATION	6,975	0	0	0	0	0	
652-42410-2221 WORKER'S COMPENSATION INS	1,336	1,710	1,165	1,335	1,335	1,335	
652-42410-2232 CLOTHING ALLOWANCE-NOT PA	910	1,000	1,000	1,000	1,000	1,000	
652-42410-2233 BENEFIT ADJ. (YR-END)	11,816	0	0	0	0	0	
652-42410-2234 RETIREE HEALTH INS. SUBSI	0	0	0	0	0	0	
652-42410-2239 OTHER EMPLOYEE DEDUCTIONS	0	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	87,528	79,352	84,738	91,861	91,861	91,861	
PROFESSIONAL SERVICES							
652-42410-3304 LEGAL SERVICES	0	0	0	0	0	0	
652-42410-3309 OTHER PROFESSIONAL SERVIC	1,963	3,000	3,000	2,500	2,500	2,500	
652-42410-3402 BANK SERVICES	2,874	4,000	4,000	3,000	3,000	3,000	
652-42410-3404 CITY ADMIN SERVICES	60,000	60,000	60,000	60,000	60,000	60,000	
652-42410-3409 TECHNICAL SERVICES-OTHER	11,659	18,000	18,000	19,000	15,000	15,000	
TOTAL PROFESSIONAL SERVICES	76,496	85,000	85,000	84,500	80,500	80,500	
PROPERTY SERVICES							
652-42410-4209 CLEANING SERVICES OTHER	900	0	0	0	0	0	
652-42410-4309 MAINTENANCE/REPAIR-OTHER	2,609	3,500	3,500	3,000	3,000	3,000	
TOTAL PROPERTY SERVICES	3,509	3,500	3,500	3,000	3,000	3,000	
OTHER PURCHASED SERVICES							
652-42410-5201 MUNICIPAL LIABILITY	2,104	2,123	2,123	2,344	2,344	2,344	
652-42410-5203 AUTO INSURANCE	400	459	459	543	543	543	
652-42410-5204 MOBILE PROPERTY-INSURANCE	0	0	0	0	0	0	
652-42410-5207 BOND & FAITHFUL PERFORMAN	24	24	24	33	33	33	
652-42410-5211 EXCESS LIABILITY	0	0	0	500	500	500	
652-42410-5301 TELEPHONE	3,050	4,000	4,000	3,500	3,500	3,500	

652-INSPECTIONS

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
652-42410-5302 POSTAGE	1,879	3,000	3,000	2,500	2,500	2,500	
652-42410-5809 EDUCATION & TRAVEL	5,888	6,800	6,800	7,000	7,000	7,000	
652-42410-5902 MEMBERSHIPS & SUBSCRIPTIO	922	700	700	800	800	800	
652-42410-5909 PURCHASED SERVICES-OTHER	2,376	6,000	6,000	6,000	6,000	6,000	
TOTAL OTHER PURCHASED SERVICES	16,642	23,106	23,106	23,220	23,220	23,220	
SUPPLIES							
652-42410-6109 SUPPLIES-OTHER	1,497	1,300	1,300	2,000	2,000	2,000	
652-42410-6119 OPERATING SUPPLIES-OTHER	34	260	260	260	260	260	
652-42410-6204 OIL	0	100	100	100	100	100	
652-42410-6206 GASOLINE	1,764	3,500	3,500	3,000	3,000	3,000	
652-42410-6409 BOOKS & PERIODICALS-OTHER	970	1,500	1,500	1,250	1,250	1,250	
652-42410-6509 SMALL EQUIPMENT-OTHER	0	1,000	1,000	2,000	59,500	59,500	
TOTAL SUPPLIES	4,266	7,660	7,660	8,610	66,110	66,110	
PROPERTY							
652-42410-7409 MACHINERY & EQUIPMENT-OTH	0	23,000	23,000	28,000	28,000	28,000	
TOTAL PROPERTY	0	23,000	23,000	28,000	28,000	28,000	
TOTAL INSPECTIONS	367,836	424,655	436,889	468,153	521,653	521,653	
OTHER INTRFND TRANSF OUT							
MISCELLANEOUS							
652-49109-8029 TRANSFERS-OUT	1,000	0	0	0	0	0	
TOTAL MISCELLANEOUS	1,000	0	0	0	0	0	
TOTAL OTHER INTRFND TRANSF OUT	1,000	0	0	0	0	0	
CONTINGENCY							
OTHER PURCHASED SERVICES							
652-48101-5909 PURCHASED SERVICES-OTHER	0	5,300	0	5,300	5,300	5,300	
TOTAL OTHER PURCHASED SERVICES	0	5,300	0	5,300	5,300	5,300	
TOTAL CONTINGENCY	0	5,300	0	5,300	5,300	5,300	

652-INSPECTIONS

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
DEPRECIATION							
MISCELLANEOUS							
652-49970-8001 DEPRECIATION	2,828	0	0	0	0	0	
TOTAL MISCELLANEOUS	2,828	0	0	0	0	0	
TOTAL DEPRECIATION	2,828	0	0	0	0	0	
RESERVED USES(BDGT ONLY)							
MISCELLANEOUS							
652-49990-8100 RESERVED USES(BUDGET ONLY	0	12,555	12,555	12,555	0	0	
TOTAL MISCELLANEOUS	0	12,555	12,555	12,555	0	0	
TOTAL RESERVED USES(BDGT ONLY)	0	12,555	12,555	12,555	0	0	
TOTAL EXPENDITURES	371,663	442,510	449,444	486,008	526,953	526,953	
REVENUE OVER/(UNDER) EXPENDITURES	187,839	0	0	0	0	0	

*** END OF REPORT ***

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707-EQUIPMENT REPLACEMENT

REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
707-36101 INTEREST REVENUES	3,135	0	0	0	0	0	
TOTAL INVESTMENT EARNINGS	3,135	0	0	0	0	0	
MISCELLANEOUS REVENUES							
707-36309 OTHER REVENUES	35,421	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUES	35,421	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	38,556	0	0	0	0	0	
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
707-39101 TRANSFER-IN FR GENERAL FUND	300,000	0	0	0	0	0	
707-39109 TRANSFER IN-OTHER FUNDS	0	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS IN	300,000	0	0	0	0	0	
RESERVED SOURCES							
707-39810 RESERVED SOURCES (BUDGET ONL	0	462,000	462,000	0	382,500	382,500	
TOTAL RESERVED SOURCES	0	462,000	462,000	0	382,500	382,500	
TOTAL OTHER FINANCING SOURCES	300,000	462,000	462,000	0	382,500	382,500	
TOTAL REVENUES	338,556	462,000	462,000	0	382,500	382,500	

707-EQUIPMENT REPLACEMENT

REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
FINANCE							
MISCELLANEOUS							
707-41511-8029 TRANSFERS-OUT	34,000	19,000	19,000	0	0	0	
TOTAL MISCELLANEOUS	34,000	19,000	19,000	0	0	0	
TOTAL FINANCE	34,000	19,000	19,000	0	0	0	
BUILDING MAINTENANCE							
MISCELLANEOUS							
707-41941-8029 TRANSFERS-OUT	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL BUILDING MAINTENANCE	0	0	0	0	0	0	
POLICE							
PROPERTY							
707-42110-7409 MACHINERY & EQUIPMENT-OTH	0	0	0	0	0	0	
TOTAL PROPERTY	0	0	0	0	0	0	
MISCELLANEOUS							
707-42110-8029 TRANSFERS-OUT	57,500	90,000	90,000	66,000	66,000	66,000	
TOTAL MISCELLANEOUS	57,500	90,000	90,000	66,000	66,000	66,000	
TOTAL POLICE	57,500	90,000	90,000	66,000	66,000	66,000	
FIRE							
MISCELLANEOUS							
707-42210-8029 TRANSFERS-OUT	52,215	30,000	30,000	0	0	0	
TOTAL MISCELLANEOUS	52,215	30,000	30,000	0	0	0	
TOTAL FIRE	52,215	30,000	30,000	0	0	0	

707-EQUIPMENT REPLACEMENT

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
EMERGENCY MANAGEMENT							
MISCELLANEOUS							
707-42910-8029 TRANSFER-OUT	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL EMERGENCY MANAGEMENT	0	0	0	0	0	0	
ENGINEERING							
MISCELLANEOUS							
707-43110-8029 TRANSFER-OUT	15,846	26,000	26,000	0	0	0	
TOTAL MISCELLANEOUS	15,846	26,000	26,000	0	0	0	
TOTAL ENGINEERING	15,846	26,000	26,000	0	0	0	
STREETS							
MISCELLANEOUS							
707-43120-8029 TRANSFER-OUT	42,687	176,000	176,000	290,000	145,000	145,000	
TOTAL MISCELLANEOUS	42,687	176,000	176,000	290,000	145,000	145,000	
TOTAL STREETS	42,687	176,000	176,000	290,000	145,000	145,000	
STREET LIGHTING							
MISCELLANEOUS							
707-43160-8029 TRANSFER-OUT	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL STREET LIGHTING	0	0	0	0	0	0	

707-EQUIPMENT REPLACEMENT

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
CENTRAL GARAGE							
MISCELLANEOUS							
707-43170-8029 TRANSFERS-OUT	0	0	0	26,000	26,000	26,000	
TOTAL MISCELLANEOUS	0	0	0	26,000	26,000	26,000	
TOTAL CENTRAL GARAGE	0	0	0	26,000	26,000	26,000	
RECREATION PROGRAMS							
MISCELLANEOUS							
707-45125-8029 TRANSFERS-OUT	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL RECREATION PROGRAMS	0	0	0	0	0	0	
SENIOR CENTER							
MISCELLANEOUS							
707-45143-8029 TRANSFERS-OUT	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL SENIOR CENTER	0	0	0	0	0	0	
PARK MAINTENANCE							
MISCELLANEOUS							
707-45210-8029 TRANSFER-OUT	105,177	35,000	35,000	172,500	145,500	145,500	
TOTAL MISCELLANEOUS	105,177	35,000	35,000	172,500	145,500	145,500	
TOTAL PARK MAINTENANCE	105,177	35,000	35,000	172,500	145,500	145,500	

707-EQUIPMENT REPLACEMENT

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
LIBRARY							
MISCELLANEOUS							
707-45510-8029 TRANSFERS-OUT	24,420	86,000	86,000	0	0	0	
TOTAL MISCELLANEOUS	24,420	86,000	86,000	0	0	0	
TOTAL LIBRARY	24,420	86,000	86,000	0	0	0	
ECON DEVELOPMENT							
MISCELLANEOUS							
707-46511-8029 TRANSFERS-OUT	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL ECON DEVELOPMENT	0	0	0	0	0	0	
PUBLIC TRANSPORTATION							
MISCELLANEOUS							
707-49819-8029 TRANSFERS-OUT	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL PUBLIC TRANSPORTATION	0	0	0	0	0	0	
AIRPORT							
MISCELLANEOUS							
707-49829-8029 TRANSFERS-OUT	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL AIRPORT	0	0	0	0	0	0	

707-EQUIPMENT REPLACEMENT

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
CENTRAL COMMUNICATIONS							
MISCELLANEOUS							
707-48102-8029 TRANSFERS-OUT	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL CENTRAL COMMUNICATIONS	0	0	0	0	0	0	
TOTAL EXPENDITURES	331,845	462,000	462,000	554,500	382,500	382,500	
REVENUE OVER/(UNDER) EXPENDITURES	6,711	0	0	(554,500)	0	0	

*** END OF REPORT ***

708-FACILITIES

REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
708-36101 INTEREST REVENUES	2,836	0	0	0	0	0	
TOTAL INVESTMENT EARNINGS	2,836	0	0	0	0	0	
MISCELLANEOUS REVENUES							
708-36309 OTHER REVENUES	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	2,836	0	0	0	0	0	
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
708-39101 TRANSFER IN FR GENERAL FUND	300,000	0	0	0	0	0	
708-39109 TRANSFER IN-OTHER FUNDS	0	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS IN	300,000	0	0	0	0	0	
RESERVED SOURCES							
708-39810 RESERVED SOURCES (BUDGET ONL	0	126,000	126,000	0	90,000	90,000	
TOTAL RESERVED SOURCES	0	126,000	126,000	0	90,000	90,000	
TOTAL OTHER FINANCING SOURCES	300,000	126,000	126,000	0	90,000	90,000	
TOTAL REVENUES	302,836	126,000	126,000	0	90,000	90,000	

708-FACILITIES

REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
MAYOR AND COUNCIL							
MISCELLANEOUS							
708-41110-8029 TRANSFER-OUT	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL MAYOR AND COUNCIL	0	0	0	0	0	0	
BUILDING MAINTENANCE							
MISCELLANEOUS							
708-41941-8029 TRANSFERS-OUT	21,415	0	0	0	50,000	50,000	
TOTAL MISCELLANEOUS	21,415	0	0	0	50,000	50,000	
TOTAL BUILDING MAINTENANCE	21,415	0	0	0	50,000	50,000	
POLICE							
MISCELLANEOUS							
708-42110-8029 TRANSFERS-OUT	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL POLICE	0	0	0	0	0	0	
FIRE							
MISCELLANEOUS							
708-42210-8029 TRANSFERS-OUT	278,500	0	0	0	0	0	
TOTAL MISCELLANEOUS	278,500	0	0	0	0	0	
TOTAL FIRE	278,500	0	0	0	0	0	

708-FACILITIES

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
INSPECTIONS							
MISCELLANEOUS							
708-42410-8029 TRANSFER-OUT	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL INSPECTIONS	0	0	0	0	0	0	
SAFETY, HEALTH COORD							
MISCELLANEOUS							
708-42920-8029 TRANSFERS-OUT	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL SAFETY, HEALTH COORD	0	0	0	0	0	0	
ENGINEERING							
MISCELLANEOUS							
708-43110-8029 TRANSFERS-OUT	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL ENGINEERING	0	0	0	0	0	0	
CENTRAL GARAGE							
MISCELLANEOUS							
708-43170-8029 TRANSFERS-OUT	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL CENTRAL GARAGE	0	0	0	0	0	0	

708-FACILITIES

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
COMPOST & WOOD UTIL SITE							
MISCELLANEOUS							
708-43210-8029 TRANSFERS-OUT	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL COMPOST & WOOD UTIL SITE	0	0	0	0	0	0	
RECREATION PROGRAMS							
MISCELLANEOUS							
708-45125-8029 TRANSFERS-OUT	16,000	0	0	0	0	0	
TOTAL MISCELLANEOUS	16,000	0	0	0	0	0	
TOTAL RECREATION PROGRAMS	16,000	0	0	0	0	0	
SENIOR CENTER							
MISCELLANEOUS							
708-45143-8029 TRANSFERS-OUT	0	126,000	126,000	0	0	0	
TOTAL MISCELLANEOUS	0	126,000	126,000	0	0	0	
TOTAL SENIOR CENTER	0	126,000	126,000	0	0	0	
PARK MAINTENANCE							
MISCELLANEOUS							
708-45210-8029 TRANSFERS-OUT	18,964	0	0	0	0	0	
TOTAL MISCELLANEOUS	18,964	0	0	0	0	0	
TOTAL PARK MAINTENANCE	18,964	0	0	0	0	0	

708-FACILITIES

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
LIBRARY							
MISCELLANEOUS							
708-45510-8029 TRANSFERS-OUT	0	0	0	0	40,000	40,000	
TOTAL MISCELLANEOUS	0	0	0	0	40,000	40,000	
TOTAL LIBRARY	0	0	0	0	40,000	40,000	
ECON DEVELOPMENT							
MISCELLANEOUS							
708-46511-8029 TRANSFERS-OUT	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL ECON DEVELOPMENT	0	0	0	0	0	0	
AIRPORT							
MISCELLANEOUS							
708-49829-8029 TRANSFERS-OUT	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL AIRPORT	0	0	0	0	0	0	
TOTAL EXPENDITURES	334,879	126,000	126,000	0	90,000	90,000	
REVENUE OVER/(UNDER) EXPENDITURES	(32,043)	0	0	0	0	0	

*** END OF REPORT ***

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872-TOURISM PROMOTION

REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
TAXES							
SELECTIVE SALES & USE TX							
872-31429 LODGING TAXES-OTHER	376,827	383,000	383,000	0	376,000	376,000	
TOTAL SELECTIVE SALES & USE TX	376,827	383,000	383,000	0	376,000	376,000	
TOTAL TAXES	376,827	383,000	383,000	0	376,000	376,000	
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
872-36101 INTEREST REVENUES	0	0	0	0	0	0	
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	
TOTAL REVENUES	376,827	383,000	383,000	0	376,000	376,000	

872-TOURISM PROMOTION

REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
REFUNDS/REIMBURSEMENTS							
PROFESSIONAL SERVICES							
872-48103-3404 CITY ADMIN SERVICES	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	
OTHER PURCHASED SERVICES							
872-48103-5909 PURCHASED SERVICES-OTHER	376,827	383,000	383,000	0	376,000	376,000	
TOTAL OTHER PURCHASED SERVICES	376,827	383,000	383,000	0	376,000	376,000	
TOTAL REFUNDS/REIMBURSEMENTS	376,827	383,000	383,000	0	376,000	376,000	
RESERVED USES(BDGT ONLY)							
MISCELLANEOUS							
872-49990-8100 RESERVED USES(BUDGET ONLY	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL RESERVED USES(BDGT ONLY)	0	0	0	0	0	0	
TOTAL EXPENDITURES	376,827	383,000	383,000	0	376,000	376,000	
REVENUE OVER/(UNDER) EXPENDITURES	(0)	0	0	0	0	0	

*** END OF REPORT ***

911-PORT AUTHORITY-GENERAL

REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
TAXES							
GENERAL PROPERTY TAXES							
911-31110 CURRENT AD VALOREM TAXES	84,230	85,000	85,000	96,882	90,000	90,000	
911-31120 DELINQUENT AD VALOREM TAXES	746	0	0	0	0	0	
TOTAL GENERAL PROPERTY TAXES	84,976	85,000	85,000	96,882	90,000	90,000	
TOTAL TAXES	84,976	85,000	85,000	96,882	90,000	90,000	
INTERGOVERNMENTAL REV							
FEDERAL GRANTS							
911-33101 FEDERAL GRANTS-RESTRICT PRM	0	0	0	0	0	0	
TOTAL FEDERAL GRANTS	0	0	0	0	0	0	
STATE GRANTS & AIDS							
911-33402 MARKET VALUE CREDITS	27	0	0	0	0	0	
911-33408 STATE GRANT-RESTRICTED	10,331	0	0	0	0	0	
TOTAL STATE GRANTS & AIDS	10,358	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	10,358	0	0	0	0	0	
CHARGES FOR SERVICES							
CHGS/SERV-GENERAL GOVT							
911-34111 DEBT ADMIN FEES	12,217	9,000	9,000	10,000	10,000	10,000	
TOTAL CHGS/SERV-GENERAL GOVT	12,217	9,000	9,000	10,000	10,000	10,000	
TOTAL CHARGES FOR SERVICES	12,217	9,000	9,000	10,000	10,000	10,000	
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
911-36101 INTEREST REVENUES	2,438	20	20	20	20	20	
TOTAL INVESTMENT EARNINGS	2,438	20	20	20	20	20	
RENTS							
911-36209 RENTS-OTHER	184,211	172,100	172,100	184,100	184,100	184,100	
TOTAL RENTS	184,211	172,100	172,100	184,100	184,100	184,100	

911-PORT AUTHORITY-GENERAL

REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
MISCELLANEOUS REVENUES							
911-36302 UNLOADING FEES	238,836	185,000	185,000	175,000	175,000	175,000	
911-36303 LOAN REPAYMENT	0	0	0	0	0	0	
911-36304 SALE OF ASSETS	316,500	0	0	0	0	0	
911-36329 REFUNDS/REIMBURSEMENTS-OTHER	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUES	555,336	185,000	185,000	175,000	175,000	175,000	
TOTAL MISCELLANEOUS REVENUE	741,985	357,120	357,120	359,120	359,120	359,120	
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
911-39109 TRANSFERS-IN FROM OTHER FUND	0	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS IN	0	0	0	0	0	0	
CAPTL ASSET DISPOSITION							
911-39203 GAIN (LOSS)-DEVELOP. PROPERT	0	0	0	0	0	0	
TOTAL CAPTL ASSET DISPOSITION	0	0	0	0	0	0	
RESERVED SOURCES							
911-39810 RESERVED SOURCES (BUDGET ONL	0	31,449	41,449	31,000	31,448	31,448	
TOTAL RESERVED SOURCES	0	31,449	41,449	31,000	31,448	31,448	
TOTAL OTHER FINANCING SOURCES	0	31,449	41,449	31,000	31,448	31,448	
TOTAL REVENUES	849,536	482,569	492,569	497,002	490,568	490,568	

911-PORT AUTHORITY-GENERAL

REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
ECONOMIC DEVELOPMENT							
PROFESSIONAL SERVICES							
911-46511-3301 AUDITING & ACCOUNTING SER	30,337	32,000	32,000	35,000	32,000	32,000	
911-46511-3303 ENGINEERING SERVICES	0	10,000	20,000	10,000	10,000	10,000	
911-46511-3304 LEGAL SERVICES	9,138	12,000	12,000	12,000	12,000	12,000	
911-46511-3309 OTHER PROFESSIONAL SERVIC	45,357	55,000	55,000	65,000	65,000	65,000	
911-46511-3404 CITY ADMIN SERVICES	223,821	239,148	239,148	246,694	242,760	242,760	
TOTAL PROFESSIONAL SERVICES	308,654	348,148	358,148	368,694	361,760	361,760	
PROPERTY SERVICES							
911-46511-4102 STORM SEWER	346	600	600	600	600	600	
911-46511-4401 RENTAL OF LAND & BUILDING	5,766	8,500	8,500	8,000	8,000	8,000	
TOTAL PROPERTY SERVICES	6,112	9,100	9,100	8,600	8,600	8,600	
OTHER PURCHASED SERVICES							
911-46511-5201 MUNICIPAL LIABILITY	2,024	2,045	2,045	2,222	2,222	2,222	
911-46511-5202 PROPERTY INSURANCE	0	0	0	4,199	4,199	4,199	
911-46511-5204 MOBILE PROPERTY INSURANCE	84	83	83	0	0	0	
911-46511-5207 BOND & FAITHFUL PERFORMAN	24	23	23	32	32	32	
911-46511-5208 BOILER COVERAGE INSURANCE	0	0	0	535	535	535	
911-46511-5211 EXCESS LIABILITY	0	0	0	500	500	500	
911-46511-5302 POSTAGE	248	300	300	200	200	200	
911-46511-5509 PRINTING & BINDING-OTHER	96	200	200	0	0	0	
911-46511-5809 EDUCATION & TRAVEL	709	2,000	2,000	2,000	2,000	2,000	
911-46511-5902 MEMBERSHIPS & SUBSCRIPTIO	7,694	7,670	7,670	7,520	7,520	7,520	
911-46511-5903 REFUNDS & REIMBURSEMENTS	0	0	0	0	0	0	
911-46511-5905 PROVISION FOR DEBT	0	0	0	0	0	0	
911-46511-5909 PURCHASED SERVICES-OTHER	65,696	68,000	68,000	63,000	63,000	63,000	
TOTAL OTHER PURCHASED SERVICES	76,575	80,321	80,321	80,208	80,208	80,208	
PROPERTY							
911-46511-7109 LAND	0	0	0	0	0	0	
911-46511-7309 IMPROVEMENT OTHER THAN BL	0	0	0	0	0	0	
911-46511-7931 CAPITAL EXPEND-DEVELOP PR	0	0	0	0	0	0	
TOTAL PROPERTY	0	0	0	0	0	0	
TOTAL ECONOMIC DEVELOPMENT	391,341	437,569	447,569	457,502	450,568	450,568	

911-PORT AUTHORITY-GENERAL

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
OTHER INTRFND TRANSF OUT							
MISCELLANEOUS							
911-49109-8029 TRANSFERS-OUT	95,000	45,000	45,000	40,000	40,000	40,000	
TOTAL MISCELLANEOUS	95,000	45,000	45,000	40,000	40,000	40,000	
TOTAL OTHER INTRFND TRANSF OUT	95,000	45,000	45,000	40,000	40,000	40,000	
RESERVED USES-BUDGET							
MISCELLANEOUS							
911-49990-8100 RESERVED USES-BUDGET	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL RESERVED USES-BUDGET	0	0	0	0	0	0	
TOTAL EXPENDITURES	486,341	482,569	492,569	497,502	490,568	490,568	
REVENUE OVER/(UNDER) EXPENDITURES	363,196	0	0	(500)	0	0	

*** END OF REPORT ***

921-FEDERAL REVOLVING LOAN

REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
921-36101 INTEREST REVENUES	515	10	10	0	0	0	
TOTAL INVESTMENT EARNINGS	515	10	10	0	0	0	
MISCELLANEOUS REVENUES							
921-36309 OTHER REVENUES	0	0	0	0	0	0	
921-36328 LOAN OPEN RIVER PRESS	0	0	0	0	0	0	
921-36331 LOAN STRUCTURED HOLDINGS	12,016	12,016	12,016	0	0	0	
921-36332 LOAN SAWDUST FACTORY	0	0	0	0	0	0	
921-36333 LOAN QUALITY SHEET METAL	0	0	0	0	0	0	
921-36334 LOAN BENO'S	0	0	0	0	0	0	
921-36335 LOAN ORC	0	0	0	0	0	0	
921-36336 OMNI ENGINEERING SERVICES	0	0	0	0	0	0	
921-36337 LOAN - EFS	11,892	5,946	5,946	0	0	0	
921-36338 LOAN METRO PLAINS	10,000	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUES	33,908	17,962	17,962	0	0	0	
TOTAL MISCELLANEOUS REVENUE	34,423	17,972	17,972	0	0	0	
OTHER FINANCING SOURCES							
RESERVED SOURCES							
921-39810 RESERVED SOURCES (BUDGET ONL	0	57,028	57,028	75,000	75,000	75,000	
TOTAL RESERVED SOURCES	0	57,028	57,028	75,000	75,000	75,000	
TOTAL OTHER FINANCING SOURCES	0	57,028	57,028	75,000	75,000	75,000	
TOTAL REVENUES	34,423	75,000	75,000	75,000	75,000	75,000	

921-FEDERAL REVOLVING LOAN

REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
COMMUNITY DEVELOPMENT							
OTHER PURCHASED SERVICES							
921-46512-5903 REFUNDS & REIMBURSEMENTS	0	0	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	
MISCELLANEOUS							
921-46512-8002 LOANS	0	75,000	75,000	75,000	75,000	75,000	
TOTAL MISCELLANEOUS	0	75,000	75,000	75,000	75,000	75,000	
TOTAL COMMUNITY DEVELOPMENT	0	75,000	75,000	75,000	75,000	75,000	
TRANSFERS							
MISCELLANEOUS							
921-49109-8029 TRANSFER-OUT	75,000	0	0	0	0	0	
TOTAL MISCELLANEOUS	75,000	0	0	0	0	0	
TOTAL TRANSFERS	75,000	0	0	0	0	0	
TOTAL EXPENDITURES	75,000	75,000	75,000	75,000	75,000	75,000	
REVENUE OVER/(UNDER) EXPENDITURES	(40,577)	0	0	0	0	0	

*** END OF REPORT ***

922-REVOLVING LOAN (NON-FED)

REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
INTERGOVERNMENTAL REV							
STATE GRANTS & AIDS							
922-33408 STATE GRANT/AID-RESTRICT PRG	800,000	0	0	0	0	0	
TOTAL STATE GRANTS & AIDS	800,000	0	0	0	0	0	
LOCAL GOVT GRANTS							
922-33702 COUNTY GRANTS-OTHER	0	0	0	0	0	0	
TOTAL LOCAL GOVT GRANTS	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	800,000	0	0	0	0	0	
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
922-36101 INTEREST REVENUES	417	0	0	0	0	0	
TOTAL INVESTMENT EARNINGS	417	0	0	0	0	0	
MISCELLANEOUS REVENUES							
922-36322 LOAN WENONAH CANOE	0	0	0	0	0	0	
922-36323 LOAN WKM PROP.	0	0	0	0	0	0	
922-36324 LOAN W AND C PRINTING	0	0	0	0	0	0	
922-36325 LOAN CPI	0	0	0	0	0	0	
922-36326 LOAN WRR	0	0	0	0	0	0	
922-36327 LOAN CHAFFIN PROPERTIES	4,991	4,991	4,991	4,991	4,991	4,991	
922-36334 LOAN CYTEC	0	0	0	0	0	0	
922-36337 LOAN WINONA RIVER AND RAIL	0	0	0	0	0	0	
922-36338 LOAN HARRY VARDON/METRO PLAI	0	0	0	0	0	0	
922-36339 FLOOD LOANS	1,093	0	0	0	0	0	
922-36341 LOAN OMNI CONTROL SYSTEMS	6,735	0	0	0	0	0	
922-36342 LOAN MIKRUT PROPERTIES	0	0	0	0	0	0	
922-36343 CPI BINANI INC	40,675	0	0	0	0	0	
922-36344 LOAN CYTEC	11,689	35,676	35,676	27,810	27,810	27,810	
922-36345 LOAN LATSCH BUILDING PRS	7,242	8,691	8,691	8,691	8,691	8,691	
922-36346 LOAN INFINITY CHIROPRACTIC	4,162	5,550	5,550	5,550	5,550	5,550	
922-36347 BENEFL REUSE MGMT/GYPSOIL	3,700	53,910	53,910	53,910	53,910	53,910	
922-36349 LOAN REPAYMENT	1,982	0	0	11,892	11,892	11,892	
TOTAL MISCELLANEOUS REVENUES	82,268	108,818	108,818	112,844	112,844	112,844	
TOTAL MISCELLANEOUS REVENUE	82,685	108,818	108,818	112,844	112,844	112,844	

922-REVOLVING LOAN (NON-FED)

REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
OTHER FINANCING SOURCES							
RESERVED SOURCES							
922-39810 RESERVED SOURCES-BUDGET ONLY	0	41,182	41,182	87,408	87,408	87,408	
TOTAL RESERVED SOURCES	0	41,182	41,182	87,408	87,408	87,408	
TOTAL OTHER FINANCING SOURCES	0	41,182	41,182	87,408	87,408	87,408	
TOTAL REVENUES	882,685	150,000	150,000	200,252	200,252	200,252	

922-REVOLVING LOAN (NON-FED)

REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
COMMUNITY DEVELOPMENT							
OTHER PURCHASED SERVICES							
922-46512-5903 REFUNDS & REIMBURSEMENTS	6,180	0	0	50,252	50,252	50,252	
TOTAL OTHER PURCHASED SERVICES	6,180	0	0	50,252	50,252	50,252	
MISCELLANEOUS							
922-46512-8002 LOANS	1,080,000	150,000	150,000	150,000	150,000	150,000	
922-46512-8003 LOANS-FLOOD	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	1,080,000	150,000	150,000	150,000	150,000	150,000	
TOTAL COMMUNITY DEVELOPMENT	1,086,180	150,000	150,000	200,252	200,252	200,252	
RESERVED USES(BUDGET ONL							
MISCELLANEOUS							
922-49990-8100 RESERVED USES-BUDGET ONLY	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL RESERVED USES(BUDGET ONL	0	0	0	0	0	0	
TOTAL EXPENDITURES	1,086,180	150,000	150,000	200,252	200,252	200,252	
REVENUE OVER/(UNDER) EXPENDITURES	(203,494)	0	0	0	0	0	

*** END OF REPORT ***

931-PORT BONDS

REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
TAXES							
GENERAL PROPERTY TAXES							
931-31110 CURRENT AD VALOREM TAXES	322,621	312,200	312,200	306,400	306,400	306,400	
931-31120 DELINQUENT AD VALOREM TAXES	2,647	0	0	0	0	0	
TOTAL GENERAL PROPERTY TAXES	325,268	312,200	312,200	306,400	306,400	306,400	
TOTAL TAXES	325,268	312,200	312,200	306,400	306,400	306,400	
INTERGOVERNMENTAL REV							
STATE GRANTS & AIDS							
931-33402 MARKET VALUE CREDITS	101	0	0	0	0	0	
TOTAL STATE GRANTS & AIDS	101	0	0	0	0	0	
LOCAL GOVT IN LIEU OF TX							
931-33901 PAYMENT IN LIEU OF TAXES	967	1,700	1,700	0	1,700	1,700	
TOTAL LOCAL GOVT IN LIEU OF TX	967	1,700	1,700	0	1,700	1,700	
TOTAL INTERGOVERNMENTAL REV	1,068	1,700	1,700	0	1,700	1,700	
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
931-36101 INTEREST REVENUES	658	10	10	0	10	10	
TOTAL INVESTMENT EARNINGS	658	10	10	0	10	10	
TOTAL MISCELLANEOUS REVENUE	658	10	10	0	10	10	
OTHER FINANCING SOURCES							
GENERAL LT DEBT ISSUED							
931-39350 REFUNDING BONDS ISSUED	1,385,000	0	0	0	0	0	
931-39360 PREMIUM BONDS	42,350	0	0	0	0	0	
TOTAL GENERAL LT DEBT ISSUED	1,427,350	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	1,427,350	0	0	0	0	0	
TOTAL REVENUES	1,754,344	313,910	313,910	306,400	308,110	308,110	

931-PORT BONDS

REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
BOND PRINCIPAL							
MISCELLANEOUS							
931-47110-8011 PRINCIPAL	1,620,000	270,000	270,000	275,000	275,000	275,000	
TOTAL MISCELLANEOUS	1,620,000	270,000	270,000	275,000	275,000	275,000	
TOTAL BOND PRINCIPAL	1,620,000	270,000	270,000	275,000	275,000	275,000	
INTEREST - BONDS							
MISCELLANEOUS							
931-47210-8011 PRINCIPAL	0	0	0	0	0	0	
931-47210-8012 INTEREST	46,150	34,695	34,695	19,550	19,550	19,550	
TOTAL MISCELLANEOUS	46,150	34,695	34,695	19,550	19,550	19,550	
TOTAL INTEREST - BONDS	46,150	34,695	34,695	19,550	19,550	19,550	
FISCAL AGENT'S FEES							
MISCELLANEOUS							
931-47500-8019 DEBT SERVICE-OTHER	32,989	1,300	1,300	1,300	1,300	1,300	
TOTAL MISCELLANEOUS	32,989	1,300	1,300	1,300	1,300	1,300	
TOTAL FISCAL AGENT'S FEES	32,989	1,300	1,300	1,300	1,300	1,300	
DISCOUNT ON BONDS ISSUED							
MISCELLANEOUS							
931-49301-8014 DISCOUNT ON DEBT	5,314	0	0	0	0	0	
TOTAL MISCELLANEOUS	5,314	0	0	0	0	0	
TOTAL DISCOUNT ON BONDS ISSUED	5,314	0	0	0	0	0	

931-PORT BONDS

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
RESERVED USES(BDGT ONLY)							
MISCELLANEOUS							
931-49990-8100 RESERVED USES-BUDGET ONLY	0	7,915	7,915	10,550	12,260	12,260	
TOTAL MISCELLANEOUS	0	7,915	7,915	10,550	12,260	12,260	
TOTAL RESERVED USES(BDGT ONLY)	0	7,915	7,915	10,550	12,260	12,260	
TOTAL EXPENDITURES	1,704,453	313,910	313,910	306,400	308,110	308,110	
REVENUE OVER/(UNDER) EXPENDITURES	49,891	0	0	0	0	0	

*** END OF REPORT ***

936-PT-2013 IMPROVEMENTS BOND

REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
TAXES							
GENERAL PROPERTY TAXES							
936-31110 CURRENT AD VALOREM TAXES	126,607	132,400	132,400	131,500	131,500	131,500	
936-31120 DELINQUENT AD VALOREM TAXES	1,072	0	0	0	0	0	
TOTAL GENERAL PROPERTY TAXES	127,680	132,400	132,400	131,500	131,500	131,500	
TOTAL TAXES	127,680	132,400	132,400	131,500	131,500	131,500	
INTERGOVERNMENTAL REV							
STATE GRANTS & AIDS							
936-33402 MARKET VALUE CREDITS	41	0	0	0	0	0	
TOTAL STATE GRANTS & AIDS	41	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	41	0	0	0	0	0	
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
936-36101 INTEREST REVENUES	80	10	10	0	10	10	
TOTAL INVESTMENT EARNINGS	80	10	10	0	10	10	
TOTAL MISCELLANEOUS REVENUE	80	10	10	0	10	10	
TOTAL REVENUES	127,800	132,410	132,410	131,500	131,510	131,510	

936-PT-2013 IMPROVEMENTS BOND

REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
BOND PRINCIPAL							
MISCELLANEOUS							
936-47110-8011 PRINCIPAL	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL BOND PRINCIPAL	0	0	0	0	0	0	
INTEREST - BOND							
MISCELLANEOUS							
936-47210-8012 INTEREST	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL INTEREST - BOND	0	0	0	0	0	0	
FISCAL AGENT'S FEES							
MISCELLANEOUS							
936-47500-8019 DEBT SERVICE-OTHER	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL FISCAL AGENT'S FEES	0	0	0	0	0	0	
TRANSFERS OUT							
MISCELLANEOUS							
936-49109-8029 TRANSFERS-OUT	127,700	132,400	132,400	131,500	131,500	131,500	
TOTAL MISCELLANEOUS	127,700	132,400	132,400	131,500	131,500	131,500	
TOTAL TRANSFERS OUT	127,700	132,400	132,400	131,500	131,500	131,500	

936-PT-2013 IMPROVEMENTS BOND

DEPARTMENTAL EXPENDITURES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
RESERVED USES - BUDGET							
MISCELLANEOUS							
936-49990-8100 RESERVED USES-BUDGET	0	10	10	0	10	10	
TOTAL MISCELLANEOUS	0	10	10	0	10	10	
TOTAL RESERVED USES - BUDGET	0	10	10	0	10	10	
TOTAL EXPENDITURES	127,700	132,410	132,410	131,500	131,510	131,510	
REVENUE OVER/(UNDER) EXPENDITURES	100	0	0	0	0	0	

*** END OF REPORT ***

945-COMMERCIAL HARBOR

REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
INTERGOVERNMENTAL REV							
STATE GRANTS & AIDS							
945-33408 STATE GRANT/AID-RESTRICT PRG	0	160,000	160,000	160,000	160,000	160,000	
TOTAL STATE GRANTS & AIDS	0	160,000	160,000	160,000	160,000	160,000	
TOTAL INTERGOVERNMENTAL REV	0	160,000	160,000	160,000	160,000	160,000	
MISCELLANEOUS REVENUE							
INVESTMENT EARNINGS							
945-36101 INTEREST REVENUES	164	0	0	0	0	0	
TOTAL INVESTMENT EARNINGS	164	0	0	0	0	0	
CONTRIBUTION & DONATIONS							
945-36401 CONTRIB/DONATIONS-PRIVATE SR	0	0	0	0	0	0	
TOTAL CONTRIBUTION & DONATIONS	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	164	0	0	0	0	0	
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS IN							
945-39109 TRANSFERS-IN FROM OTHER FUND	70,000	40,000	40,000	40,000	40,000	40,000	
TOTAL INTERFUND TRANSFERS IN	70,000	40,000	40,000	40,000	40,000	40,000	
RESERVED SOURCES							
945-39810 RESERVED SOURCES (BUDGET ONL	0	0	434,348	0	0	0	
TOTAL RESERVED SOURCES	0	0	434,348	0	0	0	
TOTAL OTHER FINANCING SOURCES	70,000	40,000	474,348	40,000	40,000	40,000	
TOTAL REVENUES	70,164	200,000	634,348	200,000	200,000	200,000	

945-COMMERCIAL HARBOR

REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
ECONOMIC DEVELOPMENT							
PROPERTY SERVICES							
945-46511-4509 CONSTRUCTION SERVICES-OTH	19,653	0	0	0	0	0	
TOTAL PROPERTY SERVICES	19,653	0	0	0	0	0	
PROPERTY							
945-46511-7309 IMPROVEMENTS OTHER THAN B	0	200,000	634,348	200,000	200,000	200,000	
TOTAL PROPERTY	0	200,000	634,348	200,000	200,000	200,000	
TOTAL ECONOMIC DEVELOPMENT	19,653	200,000	634,348	200,000	200,000	200,000	
OTHER INTERFD TRANS OUT							
MISCELLANEOUS							
945-49109-8029 TRANSFERS OUT	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL OTHER INTERFD TRANS OUT	0	0	0	0	0	0	
RES. USES-BUDGET ONLY							
MISCELLANEOUS							
945-49990-8100 RESERVED USES-BUDGET ONLY	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
TOTAL RES. USES-BUDGET ONLY	0	0	0	0	0	0	
TOTAL EXPENDITURES	19,653	200,000	634,348	200,000	200,000	200,000	
REVENUE OVER/(UNDER) EXPENDITURES	50,512	0	0	0	0	0	

*** END OF REPORT ***

948-WINCRAFT TX INC

REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
TAXES							
GENERAL PROPERTY TAXES							
948-31140 TAX INCREMENTS	0	0	0	83,900	83,900	83,900	
TOTAL GENERAL PROPERTY TAXES	0	0	0	83,900	83,900	83,900	
TOTAL TAXES	0	0	0	83,900	83,900	83,900	
TOTAL REVENUES	0	0	0	83,900	83,900	83,900	

948-WINCRAFT TX INC

REVENUES	2015 ACTUAL	2016 ORIGINAL	2016 AMENDED	2017 DEPARTMENT REQUESTED	2017 RECOMMENDED BUDGET	2017 PROPOSED BUDGET	2017 ADOPTED BUDGET
ECONOMIC DEVELOPMENT							
OTHER PURCHASED SERVICES							
948-46511-5909 PURCHASED SERVICES-OTHER	0	0	0	83,900	83,900	83,900	
TOTAL OTHER PURCHASED SERVICES	0	0	0	83,900	83,900	83,900	
TOTAL ECONOMIC DEVELOPMENT	0	0	0	83,900	83,900	83,900	
TOTAL EXPENDITURES	0	0	0	83,900	83,900	83,900	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

*** END OF REPORT ***

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City of Winona, Minnesota
Capital Improvements Program for the period of 2017-2026

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 2017-2026
LIST BY ACCOUNT NUMBER FOR TAX LEVY (GR) IN 2017

Account Number			Department	Project Name	FS	2017
101	42210	7309	Fire	Pre-Emptive Traffic Control System	GR	$70,000
101	42960	7309	Flood and Storm Control	Line Culverts	GR	$100,000
101	42960	7309	Flood and Storm Control	Generator Receptacles for Flood Pump Stations	GR	$200,000
101	45210	7309	Recreation	Dog Park	GR	$10,000
				Sum for Fund# 101		**$380,000**
406	49911	7309	Engineering	Curb, Gutter & Sidewalk	GR	$35,000
				Sum for Fund# 406		**$35,000**
612	49829	7402	Airport	10' Tractor Mounted Snow Blower	GR	$5,000
612	49829	7309	Airport	Hangar Roofing	GR	$16,000
612	49829	3303	Airport	Zoning	GR	$10,000
				Sum for Fund# 612		**$31,000**
Grand Total						$446,000

City of Winona, Minnesota
Capital Improvements Program for the period of 2017-2026

LIST BY ACCOUNT NUMBER FOR 2017

Account Number			Department	Project Name	FS	2017
101	41941	7309	City Hall	Garage Floor Replacement	FAC	$50,000
101	42110	7402	Central Garage	Police-Replace 2 Patrol Cars	EQ	$66,000
101	42210	7309	Fire	Pre-Emptive Traffic Control System	GR	$70,000
101	42960	7309	Flood and Storm Control	Generator Receptacles for Flood Pump Stations	GR	$200,000
101	42960	7309	Flood and Storm Control	Line Culverts	GR	$100,000
101	43120	7402	Central Garage	Street-2000 Sterling Dump Truck & Plow #0008	EQ	$145,000
101	43170	7402	Central Garage	Central Garage-2005 Ford Taurus #0508-Pool Car	EQ	$26,000
101	45210	7309	Parks/Recreation	Bambenek Fields Upgrades	RES	$12,000
101	45210	7309	Parks/Recreation	Bambenek Fields Upgrades	GOB	$80,000
101	45210	7309	Parks/Recreation	Boathouse HVAC & Roof	GOB	$65,000
101	45210	7309	Recreation	Dog Park	GR	$10,000
101	45210	7309	Parks/Recreation	Main St Levee Park Gateway	GOB	$2,423,000
101	45210	7402	Central Garage	Park-2006 Isuzu NQR Trash Compactor Truck #0614	EQ	$98,000
101	45210	7402	Central Garage	Park-2008 Hustler Mower #0819	EQ	$47,500
101	45210	7309	Parks/Recreation	Prairie Island Campground Improvements	GOB	$230,000
101	45210	7309	Parks/Recreation	Sobieski Park Pavillion	GOB	$250,000

Account Number			Department	Project Name	FS	2017
101	45210	7309	Parks/Recreation	Tennis Courts-Valley Oaks & Knopp Valley	GOB	$79,000
101	45210	7309	Parks/Recreation	Veterans Memorial and Soccer Field Irrigation	GOB	$60,000
				Sum for Fund# 101		**$4,011,500**
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
				Sum for Fund# 406		**$35,000**
410	49912	7309	Streets	Hamilton Street-Second to Broadway	SP	$80,000
410	49912	7309	Streets	Hamilton Street-Second to Broadway	MSAS	$800,000
410	49932	7309	Streets	City Street Reconstruction	RES	$710,000
				Sum for Fund# 410		**$1,590,000**
601	49412	7309	Watermains	Watermain Improvements	UR	$250,000
601	49414	7309	Streets	Hamilton Street-Second to Broadway	UR	$250,000
601	49414	7309	Streets	Sunnyside Lane Sewer & Water Extension	UR	$240,000
				Sum for Fund# 601		**$740,000**
602	49459	7309	Sanitary Sewers	Addition to Administration Building	GORB	$250,000
602	49459	7309	Sanitary Sewers	Disinfection Building	GORB	$438,000
602	49459	7309	Sanitary Sewers	Mill and Overlay	GORB	$100,000
602	49459	7309	Sanitary Sewers	North Storage Shed	GORB	$115,000
602	49459	7309	Sanitary Sewers	Remodel Lift Station #4	GORB	$754,000

Account Number			Department	Project Name	FS	2017
602	49459	7309	Sanitary Sewers	Standby Generator	GORB	$200,000
602	49459	7309	Streets	Sunnyside Lane Sewer & Water Extension	UR	$240,000
				Sum for Fund# 602		**$2,097,000**
612	49829	7309	Airport	10' Tractor Mounted Snow Blower	SA	$20,000
612	49829	7402	Airport	10' Tractor Mounted Snow Blower	GR	$5,000
612	49829	4309	Airport	Hangar Roofing	SA	$64,000
612	49829	7309	Airport	Hangar Roofing	GR	$16,000
612	49829	3303	Airport	Zoning	GR	$10,000
612	49829	3303	Airport	Zoning	SA	$40,000
				Sum for Fund# 612		**$155,000**
617	45143	7309	Recreation	Masonic Temple HVAC & Electrical Upgrades	GOB	$1,800,000
				Sum for Fund# 617		**$1,800,000**
618	45510	7309	Library	Library Entry Door Awning	FAC	$40,000
				Sum for Fund# 618		**$40,000**
652	42410	7409	Central Garage	Inspections-2006 Ford Taurus #0604	ER	$28,000
				Sum for Fund# 652		**$28,000**
945	46511	7309	Port Authority	Commerical Harbor Piling Replacement/Bank Stabilization	SA	$160,000
945	46511	7309	Port Authority	Commerical Harbor Piling Replacement/Bank Stabilization	PA	$40,000
				Sum for Fund# 945		**$200,000**
Grand Total						$10,746,500

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