

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSETS, LIA, CAPTL & REVENUES							
REVENUES							
BEGINNING BALANCE							
01-000-38-00-3800	BEGINNING BALANCE	0	0	887,763	0	887,763	975,413
TOTAL		0	0	887,763	0	887,763	975,413
TOTAL BEGINNING BALANCE		0	0	887,763	0	887,763	975,413
CARRYOVER FOR PROJECTS							
01-000-39-00-3999	CARRYOVER FOR PROJECTS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CARRYOVER FOR PROJECTS		0	0	0	0	0	0
TAXES							
01-000-40-00-4000	PROPERTY TAXES	992,116	1,004,942	942,586	975,005	975,005	913,577
01-000-40-00-4010	REPLACEMENT TAX	44,587	43,503	44,000	35,484	44,000	44,000
01-000-40-00-4016	PROPERTY TAXES	227,527	223,876	228,397	219,420	219,420	323,750
01-000-40-00-4020	SALES TAX	1,617,330	1,710,998	1,720,000	1,594,443	1,720,000	1,740,000
01-000-40-00-4024	TELECOMMUNICATIONS TAX	227,401	203,769	200,000	180,929	197,000	200,000
01-000-40-00-4025	GAS UTILITY TAX	141,677	144,587	160,000	83,062	95,000	160,000
01-000-40-00-4026	ELECTRIC UTILITY TAX	327,815	330,797	327,000	292,499	312,000	317,000
01-000-40-00-4030	ILLINOIS INCOME TAX	1,049,721	1,054,176	1,200,000	1,159,183	1,200,000	1,139,880
01-000-40-00-4035	ILLINOIS USE TAX	185,322	209,054	148,940	231,528	250,000	250,000
01-000-40-00-4050	ROAD & BRIDGE TAX	50,062	48,652	50,000	47,615	47,615	50,000
01-000-40-00-4055	HOTEL/MOTEL TAX	1,252	789	500	575	575	550
01-000-40-00-4056	VIDEO GAMING TAX	14,444	42,922	33,044	59,626	66,000	76,000
TOTAL		4,879,254	5,018,065	5,054,467	4,879,369	5,126,615	5,214,757
TOTAL TAXES		4,879,254	5,018,065	5,054,467	4,879,369	5,126,615	5,214,757
LICENSES & PERMITS							
01-000-41-00-4100	PERMITS/INSPECTIONS	17,622	17,817	17,500	21,257	21,187	20,000
01-000-41-00-4105	ANL DISTR LIC FEE (PULL TABS)	1,125	994	1,000	0	1,000	1,000
01-000-41-00-4110	DISPOSAL LICENSE	750	600	750	600	750	750
01-000-41-00-4120	LIQUOR LICENSE	20,141	23,100	21,000	21,441	22,000	22,000
01-000-41-00-4125	TOBACCO LICENSE	700	1,000	700	700	700	700

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ASSETS, LIA, CAPTL & REVENUES							
REVENUES							
LICENSES & PERMITS							
01-000-41-00-4130	BUSINESS LICENSE	3,540	3,560	5,000	2,740	5,000	5,000
01-000-41-00-4160	VENDING MACHINE LICENSE	3,065	3,030	3,000	1,935	3,000	3,000
TOTAL		46,943	50,101	48,950	48,673	53,637	52,450
TOTAL LICENSES & PERMITS		46,943	50,101	48,950	48,673	53,637	52,450
CHARGES FOR SERVICE							
01-000-42-00-4210	CABLE TV FEES	90,733	95,328	93,000	97,149	97,149	96,000
01-000-42-00-4220	DEVELOPER FEES - REIMBURSED	300	3,218	0	0	0	0
01-000-42-00-4221	DEV FEES-CENTER ST IMPR	0	0	0	0	0	0
01-000-42-00-4222	DEV FEES-KENDALL FARMS REIMB	0	0	0	0	0	0
01-000-42-00-4223	DEV FEES-POLUT CNTRL FAC REIMB	25,000	161,048	0	0	0	0
01-000-42-00-4225	DISPOSAL FEES	765,991	808,269	822,082	778,368	844,000	874,587
01-000-42-00-4226	DISPOSAL STICKERS	1,822	1,782	2,000	1,950	2,000	2,000
01-000-42-00-4227	TIPPING FEE	0	0	0	0	0	128,240
01-000-42-00-4230	FILING FEES/PLAT	1,100	2,638	2,000	1,200	2,000	2,000
01-000-42-00-4232	DEVELOPMENT FEE	1,348	0	600	600	600	600
01-000-42-00-4235	IMPACT FEES/STREETS	700	0	0	1,000	1,000	1,000
01-000-42-00-4236	IMPACT FEES-MUNICIPAL BLDG	3,000	0	0	1,600	1,600	1,600
01-000-42-00-4237	IMPACT FEES-POLICE	1,000	0	0	1,400	1,400	1,400
01-000-42-00-4255	ACCIDENT/RECORD REPORTS	503	658	500	715	715	500
01-000-42-00-4260	POLICE APPLICATION FEE	0	0	0	0	0	0
01-000-42-00-4278	RENTS & LEASES	16,300	11,500	11,500	11,500	11,500	11,500
01-000-42-00-4281	RECAP FEES/STREETS/LKWD	0	0	0	0	0	0
01-000-42-00-4450	CIVIL DEFENSE SIREN(S)	1,000	11,000	1,000	0	1,000	1,000
TOTAL		908,797	1,095,441	932,682	895,482	962,964	1,120,427
TOTAL CHARGES FOR SERVICE		908,797	1,095,441	932,682	895,482	962,964	1,120,427
FINES & FORFEITS							
01-000-43-00-4310	ANIMAL FINES	250	0	250	4	10	50
01-000-43-00-4330	PARKING FINES	6,960	135	1,100	852	1,100	1,100
01-000-43-00-4340	DUI FINES	6,697	4,053	4,000	3,898	4,000	4,000
01-000-43-00-4350	VEHICLE CODE VIOLATION	19,250	54,471	52,000	63,204	63,204	52,000
01-000-43-00-4351	TITLE 9 - POL. REG. VIOLATION	875	5,227	5,000	4,910	5,000	5,000
01-000-43-00-4352	TITLE 10 - ROLLER/WHEEL VIOL.	0	325	100	50	100	100

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ASSETS, LIA, CAPTL & REVENUES							
REVENUES							
FINES & FORFEITS							
01-000-43-00-4353	TITLE 8 - PARKS REG. VIOLATION	1,550	5,556	5,000	487	487	1,000
01-000-43-00-4354	TITLE 4 - BUILDING CODE VIOL.	200	1,237	1,000	781	1,000	1,000
01-000-43-00-4360	TRAFFIC FINES	32,961	27,679	23,000	24,842	24,842	23,000
01-000-43-00-4370	PENALTIES	15,137	14,855	17,000	14,915	15,000	15,000
01-000-43-00-4380	MOWING CHARGE	7,637	3,800	1,000	435	1,000	1,000
TOTAL		91,517	117,338	109,450	114,378	115,743	103,250
TOTAL FINES & FORFEITS		91,517	117,338	109,450	114,378	115,743	103,250
MISCELLANEOUS							
01-000-44-00-4400	MISCELLANEOUS INCOME	8,281	5,212	10,000	1,130	1,130	5,000
01-000-44-00-4410	TELEPHONE FRANCHISE/REFUND	10,464	15,354	12,000	24,617	24,617	24,500
01-000-44-00-4411	RECYCLE REBATE	3,479	889	0	0	0	0
01-000-44-00-4412	COMMUNITY MEALS FOR SENIORS	5,044	8,628	8,000	8,211	8,211	8,000
01-000-44-00-4413	KENDALL AREA TRANSIT	540	240	100	30	30	0
01-000-44-00-4414	SUPERFEST CARNIVAL TICKETS	0	0	0	0	150	0
01-000-44-00-4420	STATE INCOME TRNG-LAW ENFCMNT	3,022	0	6,236	6,236	6,236	2,389
01-000-44-00-4430	DARE PROGRAMS	1,569	3,460	3,500	4,525	4,525	3,500
01-000-44-00-4440	SALE OF EQUIPMENT/VEHICLES	1,160	0	3,000	900	900	2,000
TOTAL		33,559	33,783	42,836	45,649	45,799	45,389
TOTAL MISCELLANEOUS		33,559	33,783	42,836	45,649	45,799	45,389
INTERGOVERNMENTAL							
01-000-45-00-4504	GRANT	0	15,231	13,497	13,497	13,497	0
01-000-45-00-4505	DCCA GRANT-ROCK CREEK STRM SWR	0	0	0	0	0	0
01-000-45-00-4585	DCCA GRANT-COPS	8,604	13,146	6,000	5,498	6,000	7,000
01-000-45-00-4586	INTERGOVERNMENTAL AGREEMENTS	45,486	49,613	38,659	38,659	38,659	41,382
01-000-45-00-4587	GRANT	6,749	4,635	1,430	0	0	4,300
01-000-45-00-4589	EMERALD ASH BORE DISEASE	0	0	0	0	0	0
TOTAL		60,839	82,625	59,586	57,654	58,156	52,682
TOTAL INTERGOVERNMENTAL		60,839	82,625	59,586	57,654	58,156	52,682

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ASSETS, LIA, CAPTL & REVENUES							
INTEREST							
01-000-46-00-4600	INTEREST INCOME	1,634	1,561	1,000	1,226	1,226	1,200
01-000-46-00-4601	INTEREST INCOME-CAPTL IMPVMT	0	0	0	0	0	0
01-000-46-00-4602	INTEREST INCOME-ROAD & BRIDGE	288	258	200	234	285	250
TOTAL		1,922	1,819	1,200	1,460	1,511	1,450
TOTAL INTEREST		1,922	1,819	1,200	1,460	1,511	1,450
CONTRIBUTIONS							
01-000-47-00-4701	CONTRIBUTIONS-OTHER	31,249	31,249	0	0	0	0
01-000-47-00-4702	CONTRIBUTIONS-TIF	0	0	0	0	0	0
TOTAL		31,249	31,249	0	0	0	0
TOTAL CONTRIBUTIONS		31,249	31,249	0	0	0	0
OTHER OPERATING RECEIPTS							
01-000-48-00-4800	BOND PROCEEDS	466,259	0	0	0	0	0
01-000-48-00-4810	LOAN PROCEEDS	0	0	0	0	0	0
TOTAL		466,259	0	0	0	0	0
TOTAL OTHER OPERATING RECEIPTS		466,259	0	0	0	0	0
TRANSFERS IN							
01-000-49-00-4825	CAPITAL ASSET TRSFR FROM SWR	0	0	0	0	0	0
01-000-49-00-4828	CAPITAL ASSET TRSFR FROM WTR	0	0	0	0	0	0
01-000-49-00-4907	TRANSFER FROM MFT FUND	0	0	0	0	0	0
01-000-49-00-4910	TRANSFER FROM PARKS	0	0	0	0	0	0
01-000-49-00-4922	TRANSFER FROM DEBT SERVICE	0	0	0	0	0	0
01-000-49-00-4925	TRANSFER FROM SEWER FUND	0	0	0	0	0	0
01-000-49-00-4928	TRANSFER FROM WATER FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS IN		0	0	0	0	0	0
TOTAL REVENUES: ASSETS, LIA, CAPTL & REVENUES		6,520,339	6,430,421	7,136,934	6,042,665	7,252,188	7,565,818
ADMINISTRATION EXPENSES							

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ADMINISTRATION							
PERSONNEL SERVICES							
01-100-50-00-5060	WAGES-MAYOR	6,399	6,399	6,400	5,866	6,400	6,400
01-100-50-00-5061	WAGES-CITY CLERK	5,599	5,599	5,600	5,384	5,600	5,600
01-100-50-00-5062	WAGES-CITY TREASURER	5,599	5,599	5,600	5,384	5,600	5,600
01-100-50-00-5063	WAGES-ALDERMAN	28,800	28,800	28,800	21,600	28,800	28,800
01-100-50-00-5064	WAGES-MEETING STIPEND	14,300	12,400	14,800	10,250	14,800	14,800
01-100-50-00-5065	WAGES-CITY ATTORNEY	20,000	20,000	22,000	18,333	22,000	22,000
01-100-50-00-5066	WAGES-LIQUOR COMMISSIONER	1,500	1,500	1,500	1,375	1,500	1,500
01-100-50-00-5111	WAGES-CITY ENGINEER	31,833	31,952	33,594	33,833	33,594	34,607
01-100-50-00-5112	WAGES-DEPT HEAD/CLERK/COLL	18,056	17,055	18,570	17,872	18,570	21,905
01-100-50-00-5113	WAGES-DEPT HEAD/TREAS/BDGT	45,859	48,712	50,983	51,530	50,983	53,247
01-100-50-00-5130	WAGES-LEVEL I	72,795	80,529	87,062	87,573	87,062	91,186
01-100-50-00-5140	WAGES-LEVEL II	1,238	0	0	0	0	0
01-100-50-00-5150	WAGES-LEVEL III	11,815	17,039	23,339	22,718	23,339	24,609
01-100-50-00-5151	WAGES-SPECIAL CENSUS	0	0	0	0	0	0
01-100-50-00-5152	WAGES-CROSSING GUARDS	18,134	17,940	22,675	17,725	18,000	22,675
01-100-50-00-5153	WAGES-BLDG ATTENDANT	16,595	18,875	19,229	18,413	19,229	19,783
01-100-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
01-100-50-00-9999	PAYROLL DEFAULT	0	0	0	0	0	0
TOTAL		298,522	312,399	340,152	317,856	335,477	352,712
TOTAL PERSONNEL SERVICES		298,522	312,399	340,152	317,856	335,477	352,712
PROFESSIONAL SERVICES							
01-100-61-00-7610	LEGAL SERVICES	98	3,814	1,000	4,825	4,825	2,500
01-100-61-00-7611	LEGAL SERVICES-CITY ATTORNEY	49	2,395	3,000	1,243	1,243	3,000
01-100-61-00-7628	ECONOMIC DEVELOPMENT SERVICE	0	0	0	0	0	0
01-100-61-00-7634	CONSULTING SERVICES	14,806	6,690	20,301	21,048	21,048	10,000
01-100-61-00-7640	CONSULT SRV/EXP-REIMB-TIF	0	0	0	0	0	0
01-100-61-00-7655	CODIFICATION SERVICE	3,613	2,649	3,000	2,465	2,465	3,000
01-100-61-00-7659	COLLECTION SERVICE	0	0	0	0	0	0
01-100-61-00-7750	AUDIT EXPENSE	21,168	14,357	13,277	13,278	13,278	13,619
01-100-61-00-7751	COMMUNITY RELATIONS	118	355	1,000	2,039	2,039	1,800
01-100-61-00-7757	SPECIAL EVENTS-DO NOT USE	0	0	0	0	0	0
TOTAL		39,852	30,260	41,578	44,898	44,898	33,919
TOTAL PROFESSIONAL SERVICES		39,852	30,260	41,578	44,898	44,898	33,919

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ADMINISTRATION							
CONTRACTUAL SRVC & EXPENSES							
01-100-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	1,874	0	500	23	23	50
01-100-62-00-5610	DRUG TESTING SERVICE	660	804	975	737	737	975
01-100-62-00-5632	UNIFORM SERVICE	0	0	0	0	0	0
01-100-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	7,222	6,571	7,067	7,067	7,067	7,500
01-100-62-00-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	6,720	6,160	8,420	6,794	6,794	8,000
01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	11,503	8,607	14,727	6,042	6,042	10,000
01-100-62-00-7716	POLICE PENS PRTY TAX CONTRIB	266,627	286,171	228,397	281,715	281,715	323,750
01-100-62-00-7725	PROPERTY TAX REBATE	2,017	567	700	699	699	700
01-100-62-00-7727	AUR AREA CONV 90%	1,142	718	500	517	517	495
01-100-62-00-7728	UTILITY TAX REFUND	772	512	1,000	413	413	500
01-100-62-00-7729	SALES TAX REBATE	40,906	46,775	41,000	0	0	82,000
01-100-62-00-7742	CREDIT CARD PROCESSING FEE	2,523	3,443	3,500	3,193	3,193	3,500
01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	7,083	6,799	7,000	6,739	6,739	7,300
01-100-62-00-7758	SPECIAL CENSUS/PROJECTS	0	0	0	0	0	0
01-100-62-00-7759	CONSORTIUM	31,707	14,643	27,900	19,772	19,772	32,000
01-100-62-00-7762	METRA/RAILROAD STUDY/PROJECTS	180	0	90	0	0	0
01-100-62-00-7788	DOUBTFUL EXPENSE ALLOWANCE	953	1,807	2,000	470	470	2,200
TOTAL		381,889	383,577	343,776	334,181	334,181	478,970
TOTAL CONTRACTUAL SRVC & EXPENSES		381,889	383,577	343,776	334,181	334,181	478,970
COMMUNICATION							
01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	1,264	2,051	2,000	2,041	2,041	2,000
01-100-63-00-7734	POSTAGE & FREIGHT	3,613	3,437	5,000	3,240	3,240	4,000
01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	1,633	1,734	2,100	1,542	1,542	2,100
01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	1,025	908	1,200	849	849	1,200
01-100-63-00-7738	INTERNET	1,874	2,042	2,500	1,750	1,750	2,500
01-100-63-00-7739	WEB SITE	457	4,855	3,648	3,648	3,648	3,648
TOTAL		9,866	15,027	16,448	13,070	13,070	15,448
TOTAL COMMUNICATION		9,866	15,027	16,448	13,070	13,070	15,448
PROFESSIONAL DEVELOPMENT							
01-100-64-00-5810	SEMINARS & COURSES	6,340	9,054	15,000	10,939	10,939	16,315
01-100-64-00-5820	DUES & SUBSCRIPTIONS	3,358	2,897	2,596	4,679	4,679	3,155
01-100-64-00-5830	TRAVEL, FOOD & LODGING	15,589	12,813	16,000	12,384	12,384	17,040
01-100-64-00-5840	TUITION, BOOKS & FEES	876	696	1,000	1,248	1,248	2,000

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ADMINISTRATION EXPENSES							
PROFESSIONAL DEVELOPMENT							
01-100-64-00-5850	MEETING EXPENSE	0	0	0	0	0	0
TOTAL		26,163	25,460	34,596	29,250	29,250	38,510
TOTAL PROFESSIONAL DEVELOPMENT		26,163	25,460	34,596	29,250	29,250	38,510
OPERATIONS (\$0-\$4,999)							
01-100-65-00-7311	NEW OFFICE EQUIPMENT	2,109	6,427	7,500	1,996	1,996	7,500
01-100-65-00-7353	OFFICE SUPPLIES	7,408	8,190	7,500	7,904	7,904	7,500
01-100-65-00-7399	MISCELLANEOUS SUPPLIES	929	403	500	397	397	500
01-100-65-00-7896	SUPERFEST CARNIVAL TICKETS	0	0	0	0	0	0
01-100-65-00-7897	KENDALL AREA TRANSIT	17,450	25,680	17,500	8,590	8,590	17,000
01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	5,040	8,187	8,000	8,646	8,646	8,000
01-100-65-00-7899	MISCELLANEOUS EXPENSE	950	1,108	1,200	1,238	1,238	1,200
01-100-65-00-7999	CONTINGENCIES	4,335	0	100,000	0	0	100,000
TOTAL		38,221	49,995	142,200	28,771	28,771	141,700
TOTAL OPERATIONS (\$0-\$4,999)		38,221	49,995	142,200	28,771	28,771	141,700
CAPITAL OUTLAY (\$5,000+)							
01-100-75-00-7600	CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0
OTHER							
01-100-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL ADMINISTRATION		794,513	816,718	918,750	768,026	785,647	1,061,259

ADMINISTRATIVE ADJUDICATION EXPENSES

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ADMINISTRATIVE ADJUDICATION							
PERSONNEL SERVICES							
01-111-50-00-5140	WAGES-LEVEL II	59	521	817	762	817	856
01-111-50-00-5150	WAGES-LEVEL III	294	1,441	2,816	1,380	2,816	3,000
01-111-50-00-5230	WAGES-SERGEANTS	0	0	0	0	0	0
01-111-50-00-5250	WAGES-PATROL OFFICERS	0	0	0	0	0	0
TOTAL		353	1,962	3,633	2,142	3,633	3,856
TOTAL PERSONNEL SERVICES		353	1,962	3,633	2,142	3,633	3,856
PROFESSIONAL SERVICES							
01-111-61-00-7610	LEGAL SERVICES	1,050	7,570	7,800	8,100	8,100	7,800
01-111-61-00-7634	CONSULTING SERVICES	0	0	0	0	0	0
TOTAL		1,050	7,570	7,800	8,100	8,100	7,800
TOTAL PROFESSIONAL SERVICES		1,050	7,570	7,800	8,100	8,100	7,800
CONTRACTUAL SERVICES & EXPS							
01-111-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	4,500	9,700	4,200	3,850	3,850	4,200
01-111-62-00-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	0	0	0	0	0	0
TOTAL		4,500	9,700	4,200	3,850	3,850	4,200
TOTAL CONTRACTUAL SERVICES & EXPS		4,500	9,700	4,200	3,850	3,850	4,200
PROFESSIONAL DEVELOPMENT							
01-111-64-00-5810	SEMINARS & COURSES	0	33	50	0	0	50
01-111-64-00-5820	DUES & SUBSCRIPTIONS	109	0	150	0	0	150
01-111-64-00-5830	TRAVEL, FOOD & LODGING	0	0	0	0	0	0
TOTAL		109	33	200	0	0	200
TOTAL PROFESSIONAL DEVELOPMENT		109	33	200	0	0	200
OPERATIONS (\$0 - \$4,999)							
01-111-65-00-7311	NEW OFFICE EQUIPMENT	2,239	0	250	0	0	250
01-111-65-00-7353	OFFICE SUPPLIES	1,178	25	200	11	11	200
01-111-65-00-7899	MISCELLANEOUS EXPENSE	185	305	500	0	0	500
01-111-65-00-7999	CONTINGENCIES	0	0	1,000	0	0	1,000
TOTAL		3,602	330	1,950	11	11	1,950
TOTAL OPERATIONS (\$0 - \$4,999)		3,602	330	1,950	11	11	1,950

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
TOTAL ADMINISTRATIVE ADJUDICATION		9,614	19,595	17,783	14,103	15,594	18,006
ECONOMIC DEVELOPMENT EXPENSES							
PROFESSIONAL SERVICES							
01-115-61-00-7628	ECONOMIC DEVELOPMENT SERVICE	2,500	2,500	2,500	2,500	2,500	17,500
01-115-61-00-7757	SPECIAL EVENTS	0	0	0	0	0	1,500
TOTAL		2,500	2,500	2,500	2,500	2,500	19,000
TOTAL PROFESSIONAL SERVICES		2,500	2,500	2,500	2,500	2,500	19,000
CONTRACTUAL SRVC & EXPENSES							
01-115-62-00-7758	FACADE PROGRAM	0	0	0	0	0	5,000
TOTAL		0	0	0	0	0	5,000
TOTAL CONTRACTUAL SRVC & EXPENSES		0	0	0	0	0	5,000
COMMUNICATION							
01-115-63-00-7733	ADVERTISING, BIDS, PUBLICATION	24	1,517	1,600	800	800	2,000
01-115-63-00-7734	POSTAGE & FREIGHT	0	0	0	0	0	0
01-115-63-00-7735	TELEPHONE EXPENSE-LAND LINES	0	0	0	0	0	0
01-115-63-00-7736	TELEPHONE EXPENSE-CELLULAR	0	0	0	0	0	0
TOTAL		24	1,517	1,600	800	800	2,000
TOTAL COMMUNICATION		24	1,517	1,600	800	800	2,000
PROFESSIONAL DEVELOPMENT							
01-115-64-00-5810	SEMINARS & COURSES	1,090	1,245	1,600	1,705	1,705	2,500
01-115-64-00-5820	DUES & SUBSCRIPTIONS	320	0	200	270	270	300
01-115-64-00-5830	TRAVEL, FOOD & LODGING	471	735	1,500	1,825	1,825	2,500
01-115-64-00-5840	TUITION, BOOKS & FEES	0	0	0	0	0	0
TOTAL		1,881	1,980	3,300	3,800	3,800	5,300
TOTAL PROFESSIONAL DEVELOPMENT		1,881	1,980	3,300	3,800	3,800	5,300

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	2016		--2017--
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED
ECONOMIC DEVELOPMENT OPERATIONS						
01-115-65-00-7353	OFFICE SUPPLIES	0	0	0	0	0
01-115-65-00-7899	MISCELLANEOUS EXPENSE	769	57	200	0	0
TOTAL		769	57	200	0	0
TOTAL OPERATIONS		769	57	200	0	0
TOTAL ECONOMIC DEVELOPMENT		5,174	6,054	7,600	7,100	31,300
BUILDING & GROUNDS EXPENSES						
PERSONNEL SERVICES						
01-120-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0
01-120-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	19,093	19,561	20,150	19,770	20,758
01-120-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0
01-120-50-00-5130	WAGES-LEVEL I	17,960	22,643	33,124	31,012	34,734
01-120-50-00-5140	WAGES-LEVEL II	25,670	24,268	25,202	23,242	26,588
01-120-50-00-5150	WAGES-LEVEL III	22,236	17,216	12,417	11,329	12,804
01-120-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0
TOTAL		84,959	83,688	90,893	85,353	94,884
TOTAL PERSONNEL SERVICES		84,959	83,688	90,893	85,353	94,884
CONTRACTUAL SRVC & EXPENSES						
01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	23,506	22,465	23,000	21,562	16,200
01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	85,697	32,240	17,000	45,312	35,600
01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	3,701	4,092	4,000	4,116	4,000
01-120-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	1,136	4,000	0	0
01-120-62-00-7725	PROPERTY TAX	0	0	0	0	0
01-120-62-00-7730	GAS (HEAT & OPERATIONS)	0	991	1,500	1,762	2,000
01-120-62-00-7731	ELECTRICITY	2,451	3,374	3,500	3,535	4,000
TOTAL		115,355	64,298	53,000	76,287	61,800
TOTAL CONTRACTUAL SRVC & EXPENSES		115,355	64,298	53,000	76,287	61,800

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BUILDING & GROUNDS COMMUNICATION							
01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	694	405	750	367	367	450
TOTAL		694	405	750	367	367	450
TOTAL COMMUNICATION		694	405	750	367	367	450
OPERATIONS (\$0-\$4,999)							
01-120-65-00-6418	BUILDING IMPROVEMENTS	0	0	0	0	0	0
01-120-65-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
01-120-65-00-7343	OPERATION SUPPLIES	12,280	11,591	8,000	7,553	7,553	8,000
TOTAL		12,280	11,591	8,000	7,553	7,553	8,000
TOTAL OPERATIONS (\$0-\$4,999)		12,280	11,591	8,000	7,553	7,553	8,000
CAPITAL OUTLAY (\$5,000+)							
01-120-75-00-6312	NEW VEHICLES	0	0	0	0	0	0
01-120-75-00-6410	NEW BUILDINGS	0	0	0	0	0	0
01-120-75-00-6418	BUILDING IMPROVEMENTS	0	1,442	6,000	0	0	15,000
01-120-75-00-6512	PARKING LOTS	0	0	0	0	0	0
01-120-75-00-6515	LAND ACQUISITION	0	23,561	44,353	44,896	44,896	0
01-120-75-00-7310	NEW OPERATING EQUIPMENT	31,249	31,249	7,000	9,706	9,706	7,600
TOTAL		31,249	56,252	57,353	54,602	54,602	22,600
TOTAL CAPITAL OUTLAY (\$5,000+)		31,249	56,252	57,353	54,602	54,602	22,600
OTHER							
01-120-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL BUILDING & GROUNDS		244,537	216,234	209,996	224,162	229,702	187,734

BUILDING, PLANNING & ZONING EXPENSES

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BUILDING, PLANNING & ZONING							
PERSONNEL SERVICES							
01-130-50-00-5114	WAGES-DEPT HEAD/BPZ	89,524	89,517	92,884	92,471	92,884	95,729
01-130-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
01-130-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
01-130-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
01-130-50-00-5150	WAGES-LEVEL III	64,370	66,198	67,568	65,757	67,568	69,675
01-130-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		153,894	155,715	160,452	158,228	160,452	165,404
TOTAL PERSONNEL SERVICES		153,894	155,715	160,452	158,228	160,452	165,404
PROFESSIONAL SERVICES							
01-130-61-00-7609	BOARDS/COMMISSIONERS	2,650	1,485	3,780	1,665	1,665	3,780
01-130-61-00-7610	LEGAL SERVICES	39	0	1,500	0	0	1,500
01-130-61-00-7616	SECRETARIAL/ADMIN SERVICE	195	417	1,500	306	306	1,500
01-130-61-00-7630	MISC PROFESSIONAL SERVICES	0	0	0	0	0	35,000
01-130-61-00-7634	CONSULTING SRV-TO BE REIMB	76	1,197	1,500	0	0	1,500
01-130-61-00-7635	KENDALL FARMS-LANDOWNERS-REIMB	2,370	0	0	0	0	0
01-130-61-00-7636	POLUTION CONTROL SITING-REIMB	2,208	182,657	0	0	0	0
TOTAL		7,538	185,756	8,280	1,971	1,971	43,280
TOTAL PROFESSIONAL SERVICES		7,538	185,756	8,280	1,971	1,971	43,280
CONTRACTUAL SRVC & EXPENSES							
01-130-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	354	128	400	72	72	400
01-130-62-00-7620	CODE ENFORCEMENT	0	0	1,400	0	0	1,400
01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	21,835	31,664	10,000	2,783	2,783	24,480
01-130-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
01-130-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	0	0	0	0	0	0
TOTAL		22,189	31,792	11,800	2,855	2,855	26,280
TOTAL CONTRACTUAL SRVC & EXPENSES		22,189	31,792	11,800	2,855	2,855	26,280
COMMUNICATION							
01-130-63-00-7733	ADVERTISING, BIDS, PUBLICATION	50	58	500	387	387	500
01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	354	348	400	348	348	400
01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	688	586	700	981	981	900
TOTAL		1,092	992	1,600	1,716	1,716	1,800
TOTAL COMMUNICATION		1,092	992	1,600	1,716	1,716	1,800

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BUILDING, PLANNING & ZONING							
PROFESSIONAL DEVELOPMENT							
01-130-64-00-5810	SEMINARS & COURSES	170	185	1,690	535	535	1,690
01-130-64-00-5820	DUES & SUBSCRIPTIONS	630	531	1,100	610	610	1,000
01-130-64-00-5830	TRAVEL, FOOD & LODGING	0	0	0	0	0	0
01-130-64-00-5840	TUITION, BOOKS & FEES	293	592	500	635	635	500
01-130-64-00-5850	MEETING EXPENSE	0	0	0	0	0	0
TOTAL		1,093	1,308	3,290	1,780	1,780	3,190
TOTAL PROFESSIONAL DEVELOPMENT		1,093	1,308	3,290	1,780	1,780	3,190
OPERATIONS (\$0-\$4,999)							
01-130-65-00-7311	NEW OFFICE EQUIPMENT	0	974	1,000	0	0	1,000
01-130-65-00-7333	GASOLINE, OIL & FILTERS	5,952	5,473	6,000	5,592	5,592	6,000
01-130-65-00-7353	OFFICE SUPPLIES	1,727	719	1,100	1,973	1,973	1,700
01-130-65-00-7899	MISCELLANEOUS EXPENSE	350	0	500	0	500	500
TOTAL		8,029	7,166	8,600	7,565	8,065	9,200
TOTAL OPERATIONS (\$0-\$4,999)		8,029	7,166	8,600	7,565	8,065	9,200
OTHER							
01-130-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL BUILDING, PLANNING & ZONING		193,835	382,729	194,022	174,115	176,839	249,154
INSURANCE EXPENSES							
PERSONNEL SERVICES							
01-190-50-00-5880	BENEFITS-WORKERS COMP	46,937	52,662	52,700	59,282	59,282	63,647
01-190-50-00-5881	BENEFITS-UNEMPLOYMENT	13,118	12,388	14,400	11,827	14,400	14,400
01-190-50-00-5882	RETIREEES'MEDICAL INSURANCE	0	0	0	0	0	0
01-190-50-00-5883	EMPLOYEES' INS	516,944	553,588	617,000	586,623	586,623	624,000
TOTAL		576,999	618,638	684,100	657,732	660,305	702,047
TOTAL PERSONNEL SERVICES		576,999	618,638	684,100	657,732	660,305	702,047

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
INSURANCE							
CONTRACTUAL SRVC & EXPENSES							
01-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	73,376	65,574	80,400	68,889	68,889	74,400
TOTAL		73,376	65,574	80,400	68,889	68,889	74,400
TOTAL CONTRACTUAL SRVC & EXPENSES		73,376	65,574	80,400	68,889	68,889	74,400
TOTAL INSURANCE		650,375	684,212	764,500	726,621	729,194	776,447
POLICE DEPARTMENT							
EXPENSES							
PERSONNEL SERVICES							
01-200-50-00-5140	WAGES-LEVEL II	51,799	53,169	54,779	52,753	54,779	56,438
01-200-50-00-5150	WAGES-LEVEL III	47,775	51,217	54,036	51,020	54,036	55,148
01-200-50-00-5152	WAGES-CROSSING GUARDS	0	0	0	0	0	0
01-200-50-00-5210	WAGES-CHIEF	96,120	98,563	101,539	97,710	101,539	103,569
01-200-50-00-5220	WAGES-LIEUTENEANT	80,405	82,487	85,006	81,976	85,006	92,490
01-200-50-00-5230	WAGES-SERGEANTS	344,976	357,856	370,388	366,784	370,388	382,940
01-200-50-00-5250	WAGES-PATROL OFFICERS	873,563	913,801	983,191	971,299	983,191	1,068,259
01-200-50-00-5882	BENEFITS-MEDICAL (OBSOLETE)	0	0	0	0	0	0
TOTAL		1,494,638	1,557,093	1,648,939	1,621,542	1,648,939	1,758,844
TOTAL PERSONNEL SERVICES		1,494,638	1,557,093	1,648,939	1,621,542	1,648,939	1,758,844
PROFESSIONAL SERVICES							
01-200-61-00-7610	LEGAL SERVICES	20,367	7,812	10,000	3,339	3,339	10,000
01-200-61-00-7752	K-9 UNIT	0	0	0	0	0	0
01-200-61-00-7756	INVESTIGATIONS	2,844	3,466	5,000	4,544	4,544	5,000
TOTAL		23,211	11,278	15,000	7,883	7,883	15,000
TOTAL PROFESSIONAL SERVICES		23,211	11,278	15,000	7,883	7,883	15,000
CONTRACTUAL SRVC & EXPENSES							
01-200-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	269	204	500	291	291	500
01-200-62-00-5625	MEDICAL EXPENSE	543	494	500	133	133	500
01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	11,177	12,023	11,000	4,355	4,355	11,000
01-200-62-00-5640	KEN COM OPERATIONS	18,559	16,000	57,163	57,163	57,163	55,868

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
POLICE DEPARTMENT							
EXPENSES							
CONTRACTUAL SRVC & EXPENSES							
01-200-62-00-7311	NEW OFFICE EQUIPMENT (LEASED)	0	0	0	0	0	0
01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	22,290	20,554	25,505	20,917	20,917	25,505
01-200-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	11,320	15,318	20,000	17,909	17,909	20,000
01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	11,982	12,726	20,000	15,588	15,588	20,000
01-200-62-00-7798	MOBILE COMMAND UNIT	0	500	500	500	500	500
TOTAL		76,140	77,819	135,168	116,856	116,856	133,873
TOTAL CONTRACTUAL SRVC & EXPENSES		76,140	77,819	135,168	116,856	116,856	133,873
COMMUNICATION							
01-200-63-00-7734	POSTAGE & FREIGHT	535	764	900	559	559	1,000
01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	10,478	10,492	10,000	10,629	10,629	11,000
01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	3,184	3,783	3,160	3,187	3,187	3,300
01-200-63-00-7737	RADIOS & PAGERS(OBSOLETE)	0	0	0	0	0	0
01-200-63-00-7738	INTERNET	2,401	1,885	2,000	2,036	2,036	2,000
01-200-63-00-7739	WEB SITE(OBSOLETE)	0	0	0	0	0	0
01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	4,656	3,931	3,000	5,735	5,735	5,000
TOTAL		21,254	20,855	19,060	22,146	22,146	22,300
TOTAL COMMUNICATION		21,254	20,855	19,060	22,146	22,146	22,300
PROFESSIONAL DEVELOPMENT							
01-200-64-00-5810	SEMINARS & COURSES	2,085	1,760	5,000	1,339	1,339	2,500
01-200-64-00-5820	DUES & SUBSCRIPTIONS	3,498	5,400	5,000	2,126	2,126	3,000
01-200-64-00-5830	TRAVEL, FOOD & LODGING	2,452	977	4,000	616	616	2,000
01-200-64-00-5840	TUITION, BOOKS & FEES	8,974	10,226	10,000	4,699	4,699	5,000
01-200-64-00-5850	MEETING EXPENSE	1,937	299	1,600	330	330	1,600
01-200-64-00-5860	POLICE ACADEMY	0	6,125	0	0	0	4,778
TOTAL		18,946	24,787	25,600	9,110	9,110	18,878
TOTAL PROFESSIONAL DEVELOPMENT		18,946	24,787	25,600	9,110	9,110	18,878
OPERATIONS (\$0-\$4,999)							

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
POLICE DEPARTMENT							
OPERATIONS (\$0-\$4,999)							
01-200-65-00-7310	NEW OPERATING EQUIPMENT	27,917	41,396	30,000	28,865	30,000	40,000
01-200-65-00-7311	NEW OFFICE EQUIPMENT	1,538	69	4,150	2,811	2,811	2,000
01-200-65-00-7321	DARE-EXPENSE	1,044	2,582	1,500	3,066	3,066	3,067
01-200-65-00-7322	LIAISON-EXPENSE	0	0	500	500	500	500
01-200-65-00-7323	SRT-SPECIAL RESPONSE TEAM	2,571	1,985	4,000	2,000	2,000	2,000
01-200-65-00-7324	MAJOR CRIMES TASK FORCE	0	1,000	1,000	1,000	1,000	1,000
01-200-65-00-7325	SCHOOL CROSSING GUARDS	58	110	500	727	727	500
01-200-65-00-7326	RANGE DUES	500	500	1,000	500	500	1,000
01-200-65-00-7327	TOBACCO COMPLIANCE	0	0	250	0	0	250
01-200-65-00-7328	LIQUOR COMPLIANCE	0	0	250	0	0	250
01-200-65-00-7333	GASOLINE, OIL & FILTERS	44,751	34,334	40,000	29,400	29,400	30,000
01-200-65-00-7343	OPERATION SUPPLIES	7,402	670	7,000	1,755	1,755	6,000
01-200-65-00-7353	OFFICE SUPPLIES	3,431	3,970	4,500	3,763	3,763	4,500
01-200-65-00-7354	CUSTODIAL SUPPLIES	810	980	1,500	1,309	1,309	1,500
01-200-65-00-7897	KENDALL CTY MASS TRANSIT CONTR	0	0	0	0	0	0
01-200-65-00-7899	MISCELLANEOUS EXPENSE	61	1,075	1,500	401	401	1,500
TOTAL		90,083	88,671	97,650	76,097	77,232	94,067
TOTAL OPERATIONS (\$0-\$4,999)		90,083	88,671	97,650	76,097	77,232	94,067
CAPITAL OUTLAY (\$5,000+)							
01-200-75-00-6312	NEW VEHICLES	45,600	47,240	0	0	0	25,660
01-200-75-00-7310	NEW OPERATING EQUIPMENT	0	21,380	0	0	0	10,000
01-200-75-00-7600	CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL		45,600	68,620	0	0	0	35,660
TOTAL CAPITAL OUTLAY (\$5,000+)		45,600	68,620	0	0	0	35,660
OTHER							
01-200-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL POLICE DEPARTMENT		1,769,872	1,849,123	1,941,417	1,853,634	1,882,166	2,078,622
FIRE & POLICE COMMISSION EXPENSES							

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
FIRE & POLICE COMMISSION							
PERSONNEL SERVICES							
01-210-50-00-5255	POLICE COMMISSIONERS	6,000	6,000	6,000	4,500	4,500	6,000
TOTAL		6,000	6,000	6,000	4,500	4,500	6,000
TOTAL PERSONNEL SERVICES		6,000	6,000	6,000	4,500	4,500	6,000
PROFESSIONAL SERVICES							
01-210-61-00-7609	BOARDS/COMMISSIONERS	0	0	0	0	0	0
01-210-61-00-7610	LEGAL SERVICES	0	0	500	0	0	500
TOTAL		0	0	500	0	0	500
TOTAL PROFESSIONAL SERVICES		0	0	500	0	0	500
CONTRACTUAL SRVC & EXPENSES							
01-210-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	0	0	100	0	0	100
01-210-62-00-7671	TESTING SERVICES	17,192	2,799	10,000	11,865	11,865	12,000
TOTAL		17,192	2,799	10,100	11,865	11,865	12,100
TOTAL CONTRACTUAL SRVC & EXPENSES		17,192	2,799	10,100	11,865	11,865	12,100
COMMUNICATION							
01-210-63-00-7733	ADVERTISING, BIDS, PUBLICATION	728	0	800	689	689	800
01-210-63-00-7734	POSTAGE & FREIGHT	0	0	25	0	0	25
01-210-63-00-7735	TELEPHONE EXPENSE-LAND LINES	0	0	0	0	0	0
01-210-63-00-7736	TELEPHONE EXPENSE-CELLULAR	72	38	100	35	35	100
01-210-63-00-7738	INTERNET	731	1,041	1,075	1,073	1,073	1,200
TOTAL		1,531	1,079	2,000	1,797	1,797	2,125
TOTAL COMMUNICATION		1,531	1,079	2,000	1,797	1,797	2,125
PROFESSIONAL DEVELOPMENT							
01-210-64-00-5810	SEMINARS & COURSES	0	0	0	0	0	0
01-210-64-00-5820	DUES & SUBSCRIPTIONS	375	375	375	375	375	375
01-210-64-00-5830	TRAVEL, FOOD & LODGING	0	0	0	0	0	0
01-210-64-00-5840	TUITION, BOOKS & FEES	296	82	300	212	212	300
01-210-64-00-5850	MEETING EXPENSE	0	0	0	0	0	0
TOTAL		671	457	675	587	587	675
TOTAL PROFESSIONAL DEVELOPMENT		671	457	675	587	587	675

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
FIRE & POLICE COMMISSION OPERATIONS (\$0-\$4,999)							
01-210-65-00-7311	NEW OFFICE EQUIPMENT	0	0	0	0	0	0
01-210-65-00-7353	OFFICE SUPPLIES	31	0	50	0	0	50
01-210-65-00-7899	MISCELLANEOUS EXPENSE	91	0	50	0	0	50
TOTAL		122	0	100	0	0	100
TOTAL OPERATIONS (\$0-\$4,999)		122	0	100	0	0	100
OTHER							
01-210-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL FIRE & POLICE COMMISSION		25,516	10,335	19,375	18,749	18,749	21,500
STORM SEWERS EXPENSES							
PERSONNEL SERVICES							
01-300-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
01-300-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0	0	0	0	0	0
01-300-50-00-5120	WAGES-SUPERVISOR	3,497	3,584	3,692	4,419	4,400	3,869
01-300-50-00-5130	WAGES-LEVEL I	4,705	4,718	4,281	2,823	2,823	0
01-300-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
01-300-50-00-5150	WAGES-LEVEL III	15,433	15,165	19,230	15,560	16,500	22,682
01-300-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		23,635	23,467	27,203	22,802	23,723	26,551
TOTAL PERSONNEL SERVICES		23,635	23,467	27,203	22,802	23,723	26,551
CONTRACTUAL SRVC & EXPENSES							
01-300-62-00-7657	GIS HOSTING & SUPPORT FEE	0	0	0	0	0	5,000
01-300-62-00-7676	MINC SRVC & RPR	12,692	10,772	16,849	21,046	21,046	15,000
TOTAL		12,692	10,772	16,849	21,046	21,046	20,000
TOTAL CONTRACTUAL SRVC & EXPENSES		12,692	10,772	16,849	21,046	21,046	20,000

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
STORM SEWERS							
COMMUNICATION							
01-300-63-00-7741	JULIE FACSIMILE	500	525	700	550	550	700
TOTAL		500	525	700	550	550	700
TOTAL COMMUNICATION		500	525	700	550	550	700
OPERATIONS (\$0-\$4,999)							
01-300-65-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
01-300-65-00-7316	MTNC & RPR-SUPPLIES	12,960	6,803	15,000	3,843	3,843	15,000
01-300-65-00-7343	OPERATION SUPPLIES	0	0	500	580	580	500
01-300-65-00-7353	OFFICE SUPPLIES	0	0	500	0	0	600
TOTAL		12,960	6,803	16,000	4,423	4,423	16,100
TOTAL OPERATIONS (\$0-\$4,999)		12,960	6,803	16,000	4,423	4,423	16,100
CAPITAL OUTLAY (\$5,000+)							
01-300-75-00-6425	STORM SEWER MAINS	7,279	0	20,000	7,296	7,296	20,000
01-300-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
TOTAL		7,279	0	20,000	7,296	7,296	20,000
TOTAL CAPITAL OUTLAY (\$5,000+)		7,279	0	20,000	7,296	7,296	20,000
OTHER							
01-300-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL STORM SEWERS		57,066	41,567	80,752	56,117	57,038	83,351

STREETS
EXPENSES
 PERSONNEL SERVICES

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	2016		--2017--
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED
STREETS						
PERSONNEL SERVICES						
01-310-50-00-5110	WAGES-DEPARTMENT HEAD	0	0	0	0	0
01-310-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	53,462	54,857	56,507	55,443	56,507
01-310-50-00-5116	WAGES-DEPT HEAD/WWTP	0	0	0	0	0
01-310-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0
01-310-50-00-5130	WAGES-LEVEL I	50,288	63,486	92,918	87,003	92,918
01-310-50-00-5140	WAGES-LEVEL II	71,877	68,119	70,738	65,246	70,738
01-310-50-00-5150	WAGES-LEVEL III	62,261	48,375	34,853	31,808	34,853
01-310-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0
TOTAL		237,888	234,837	255,016	239,500	255,016
TOTAL PERSONNEL SERVICES		237,888	234,837	255,016	239,500	255,016
CONTRACTUAL SRVC & EXPENSES						
01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	10,666	10,687	9,500	13,376	13,376
01-310-62-00-5632	UNIFORM SERVICE	0	0	0	0	0
01-310-62-00-7345	OPERATION SUPPLIES-SALT	0	0	0	0	0
01-310-62-00-7663	CONTRACTUAL MTNCE	46,414	20,718	25,000	5,748	5,748
01-310-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	1,160	546	3,000	1,503	1,503
01-310-62-00-7665	MTNC SRVC & RPR-CIVIL DEF SIRN	2,493	688	2,000	688	688
01-310-62-00-7667	MTNC SRVC & RPR-STREETS	380,206	682,240	382,000	357,506	357,506
01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	15,081	19,190	26,000	4,772	4,772
TOTAL		456,020	734,069	447,500	383,593	383,593
TOTAL CONTRACTUAL SRVC & EXPENSES		456,020	734,069	447,500	383,593	383,593
COMMUNICATION						
01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	804	762	900	703	703
01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	1,892	2,094	2,400	1,645	1,645
01-310-63-00-7738	INTERNET	1,296	1,651	1,600	1,542	1,542
TOTAL		3,992	4,507	4,900	3,890	3,890
TOTAL COMMUNICATION		3,992	4,507	4,900	3,890	3,890
PROFESSIONAL DEVELOPMENT						

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
STREETS							
PROFESSIONAL DEVELOPMENT							
01-310-64-00-5810	SEMINARS & COURSES	0	5,720	6,060	3,475	3,475	4,175
01-310-64-00-5820	DUES & SUBSCRIPTIONS	60	0	200	60	60	200
01-310-64-00-5830	TRAVEL, FOOD & LODGING	0	0	300	0	0	300
01-310-64-00-5840	TUITION, BOOKS & FEES	145	80	300	0	0	300
01-310-64-00-5850	MEETING EXPENSE	0	0	200	0	0	200
TOTAL		205	5,800	7,060	3,535	3,535	5,175
TOTAL PROFESSIONAL DEVELOPMENT		205	5,800	7,060	3,535	3,535	5,175
OPERATIONS (\$0-\$4,999)							
01-310-65-00-7310	NEW OPERATING EQUIPMENT	4,191	8,227	5,000	1,480	1,480	5,000
01-310-65-00-7316	MTNC & RPR-SUPPLIES	430	222	1,000	2,708	2,708	1,000
01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	19,594	21,054	22,000	9,711	9,711	20,000
01-310-65-00-7333	GASOLINE, OIL & FILTERS	35,256	23,236	30,000	12,817	12,817	30,000
01-310-65-00-7343	OPERATING SUPPLIES	11,305	14,347	15,000	16,610	16,610	16,000
01-310-65-00-7353	OFFICE SUPPLIES	477	448	500	698	698	750
01-310-65-00-7899	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
TOTAL		71,253	67,534	73,500	44,024	44,024	72,750
TOTAL OPERATIONS (\$0-\$4,999)		71,253	67,534	73,500	44,024	44,024	72,750
CAPITAL OUTLAY (\$5,000+)							
01-310-75-00-6312	NEW VEHICLES	66,282	40,109	68,864	68,864	68,864	89,455
01-310-75-00-6430	SIDEWALKS	71,787	107,585	62,000	61,446	61,446	62,000
01-310-75-00-6512	STREETS	0	0	0	0	0	0
01-310-75-00-6513	OTHER LAND IMPROVEMENTS	0	0	0	0	0	0
01-310-75-00-6514	RIGHT-OF-WAY	0	0	0	0	0	0
01-310-75-00-7310	NEW OPERATING EQUIPMENT	19,900	19,900	79,900	44,880	44,880	20,000
01-310-75-00-7312	NEW EQUIPMENT-CIVIL DEF SIREN	0	46,665	2,625	2,625	2,625	0
01-310-75-00-7600	CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL		157,969	214,259	213,389	177,815	177,815	171,455
TOTAL CAPITAL OUTLAY (\$5,000+)		157,969	214,259	213,389	177,815	177,815	171,455

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
STREETS							
OTHER							
01-310-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL STREETS		927,327	1,261,006	1,001,365	852,357	867,873	966,471
STREET, LIGHTING & RR CROSSING EXPENSES							
CONTRACTUAL SRVC & EXPENSES							
01-320-62-00-6427	MTNC SRVC & RPR-STR LGHTS	10,479	4,025	13,000	2,773	2,773	13,000
01-320-62-00-6428	MTNC SRVC & RPR-STOP LGHTS	6,509	2,111	4,500	3,392	3,392	4,500
01-320-62-00-6429	MTNCE SRVC & RPR-RRX	5,444	6,260	12,000	9,970	9,970	12,000
01-320-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
01-320-62-00-7731	ELECTRICITY	53,032	55,725	50,000	59,267	59,267	63,000
TOTAL		75,464	68,121	79,500	75,402	75,402	92,500
TOTAL CONTRACTUAL SRVC & EXPENSES		75,464	68,121	79,500	75,402	75,402	92,500
OPERATIONS (\$0-4,999)							
01-320-65-00-6316	SIGNS	15,324	11,513	16,000	9,021	9,021	16,000
01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	5,173	3,292	20,000	4,114	4,114	20,000
01-320-65-00-6428	MTNC SRVC & RPR-STOP LGHTS	3,531	0	2,000	679	679	2,000
01-320-65-00-6429	MTNC SRVC & RPR-RRX	3,171	1,653	0	0	0	0
01-320-65-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
01-320-65-00-7343	OPERATION SUPPLIES	215	7,403	23,922	24,764	24,764	25,000
01-320-65-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	1,000	0	0	0
TOTAL		27,414	23,861	62,922	38,578	38,578	63,000
TOTAL OPERATIONS (\$0-4,999)		27,414	23,861	62,922	38,578	38,578	63,000
CAPITAL OUTLAY (\$5,000+)							
01-320-75-00-6316	SIGNS	0	0	0	0	0	0
01-320-75-00-6427	MTNC SRVC & RPR-STR LGHTS	0	0	0	0	0	0
01-320-75-00-6428	MTNC SRVC & RPR-STOP LGHTS	0	0	0	0	0	0

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
STREET, LIGHTING & RR CROSSING EXPENSES							
CAPITAL OUTLAY (\$5,000+)							
01-320-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
01-320-75-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0
OTHER							
01-320-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL STREET, LIGHTING & RR CROSSING		102,878	91,982	142,422	113,980	113,980	155,500
HEALTH & WELFARE EXPENSES							
PROFESSIONAL SERVICES							
01-410-61-00-7625	DISPOSAL STICKERS	1,900	1,900	4,750	4,750	4,750	2,000
01-410-61-00-7626	DISPOSAL SERVICE	776,985	810,811	822,082	776,953	776,953	874,587
TOTAL		778,885	812,711	826,832	781,703	781,703	876,587
TOTAL PROFESSIONAL SERVICES		778,885	812,711	826,832	781,703	781,703	876,587
CONTRACTUAL SRVC & EXPENSES							
01-410-62-00-7764	ANIMAL CONTROL	0	0	0	0	0	0
01-410-62-00-7766	INSECT ABATEMENT	6,099	0	6,000	4,972	4,972	11,000
TOTAL		6,099	0	6,000	4,972	4,972	11,000
TOTAL CONTRACTUAL SRVC & EXPENSES		6,099	0	6,000	4,972	4,972	11,000
OTHER							

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
HEALTH & WELFARE OTHER							
01-410-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL HEALTH & WELFARE		784,984	812,711	832,832	786,675	786,675	887,587
CAPITAL PROJECTS EXPENSES							
PROFESSIONAL SERVICES							
01-500-61-00-7618	ENGINEERING SERVICE	0	0	0	0	0	0
01-500-61-00-7619	CONSTRUCTION	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
CONTRACTUAL SRVC & EXPENSES							
01-500-62-00-7726	CROP DAMAGE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL SRVC & EXPENSES		0	0	0	0	0	0
OTHER							
01-500-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL CAPITAL PROJECTS		0	0	0	0	0	0

**JOHN STREET PARKING LOT
EXPENSES**

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
JOHN STREET PARKING LOT							
PROFESSIONAL SERVICES							
01-504-61-00-7618	ENGINRNG - JOHN ST & PKG LOT	0	0	0	0	0	0
01-504-61-00-7619	CONSTR - JOHN ST & PKG LOT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
OTHER							
01-504-78-00-7880	DEPR EXP - JOHN ST PARKING LOT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL JOHN STREET PARKING LOT		0	0	0	0	0	0
ROCK CREEK STORM SEWER							
EXPENSES							
PROFESSIONAL SERVICES							
01-505-61-00-7618	ENGINRNG - ROCK CRK STORM SWR	0	0	0	0	0	0
01-505-61-00-7619	CONSTR - ROCK CRK STORM SWR	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
DEPRECIATION							
01-505-78-00-7880	DEPRECIATION EXP. ROCK CRK SWR	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEPRECIATION		0	0	0	0	0	0
TOTAL ROCK CREEK STORM SEWER		0	0	0	0	0	0
BRIDGES							
EXPENSES							

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BRIDGES							
PROFESSIONAL SERVICES							
01-506-61-00-7618	ENGINRNG - BRIDGES	0	8,655	10,000	1,282	1,282	10,000
01-506-61-00-7619	CONSTR - BRIDGES	36,387	0	15,000	0	0	0
TOTAL		36,387	8,655	25,000	1,282	1,282	10,000
TOTAL PROFESSIONAL SERVICES		36,387	8,655	25,000	1,282	1,282	10,000
OTHER							
01-506-78-00-7880	DEPR EXP - BRIDGES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL BRIDGES		36,387	8,655	25,000	1,282	1,282	10,000
N LEW STREET CONSTRUCTION EXPENSES							
PROFESSIONAL SERVICES							
01-507-61-00-7619	CONSTRUCTION-ABE ST.	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
DEPRECIATION							
01-507-78-00-7880	ABE STREET-DEP. EXP.	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEPRECIATION		0	0	0	0	0	0
TOTAL N LEW STREET CONSTRUCTION		0	0	0	0	0	0

MAIN ST/OTHER CAPITAL PROJECTS EXPENSES

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
MAIN ST/OTHER CAPITAL PROJECTS							
PROFESSIONAL SERVICES							
01-509-61-00-7618	ENGINRNG - MAIN ST/OTHER CP PJ	0	0	0	0	0	0
01-509-61-00-7619	CONTR - MAIN ST/OTHER CP PJ	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL MAIN ST/OTHER CAPITAL PROJECTS		0	0	0	0	0	0
CONSTR - FOLI PARK ROADWAY							
EXPENSES							
PROFESSIONAL SERVICES							
01-514-61-00-7618	ENG - FOLI PARK ROADWAY	0	0	0	0	0	0
01-514-61-00-7619	CONSTR - FOLI PARK ROADWAY	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL CONSTR - FOLI PARK ROADWAY		0	0	0	0	0	0
STRT CAPTL PROJ-RTE 34 & WCC							
EXPENSES							
PROFESSIONAL SERVICES							
01-519-61-00-7618	ENGINRNG - RTE 34 & WCC	0	0	0	0	0	0
01-519-61-00-7619	CONSTR - RTE 34 & WCC	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL STRT CAPTL PROJ-RTE 34 & WCC		0	0	0	0	0	0

**STRT CAPITAL PROJ-CENTER L.R.
 EXPENSES**

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	2016		--2017--
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED

STRT CAPITAL PROJ-CENTER L.R. PROFFESIONAL SERVICES						
01-521-61-00-7618	ENGINRNG-CENTER ST/LRRD	0	0	0	0	0
01-521-61-00-7619	CONSTR-CENTER ST/LRRD	0	0	0	0	0
01-521-61-00-7620	DEV REIMB-CENTER ST/LRRD	0	0	0	0	0
		-----	-----	-----	-----	-----
TOTAL		0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0
TOTAL STRT CAPITAL PROJ-CENTER L.R.		0	0	0	0	0

POLICE BUILDING
 EXPENSES

PROFESSIONAL SERVICES						
01-526-61-00-7618	ENG-POLICE BUILDING	0	0	0	0	0
01-526-61-00-7619	CONST-POLICE BUILDING	198,264	12,820	0	0	0
		-----	-----	-----	-----	-----
TOTAL		198,264	12,820	0	0	0
TOTAL PROFESSIONAL SERVICES		198,264	12,820	0	0	0
TOTAL POLICE BUILDING		198,264	12,820	0	0	0

SAFE ROUTES TO SCHOOL
 EXPENSES

CAPITAL OUTLAY (\$5,000)						
01-528-75-00-7310	EQT-PD SAFE ROUTES TO SCHOOL	5,319	4,644	0	0	0
		-----	-----	-----	-----	-----
TOTAL		5,319	4,644	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000)		5,319	4,644	0	0	0
TOTAL SAFE ROUTES TO SCHOOL		5,319	4,644	0	0	0

HUGH STREET PARKING LOT
 EXPENSES

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
HUGH STREET PARKING LOT							
PROFESSIONAL SERVICES							
01-534-61-00-7618	ENG-HUGH ST PARKING LOT	3,840	2,490	15,000	3,600	3,600	7,000
01-534-61-00-7619	CONSTR-HUGH ST PARKING LOT	0	0	45,000	850	850	94,515
TOTAL		3,840	2,490	60,000	4,450	4,450	101,515
TOTAL PROFESSIONAL SERVICES		3,840	2,490	60,000	4,450	4,450	101,515
TOTAL HUGH STREET PARKING LOT		3,840	2,490	60,000	4,450	4,450	101,515
DEPOT IMPROVEMENTS							
EXPENSES							
PROFESSIONAL SERVICES							
01-535-61-00-7618	ENG-DEPOT IMPROVEMENTS	0	0	0	0	0	0
01-535-61-00-7619	CONSTR-DEPOT IMPROVEMENTS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL DEPOT IMPROVEMENTS		0	0	0	0	0	0
PARK ST STRM SWR							
EXPENSES							
PROFESSIONAL SERVICES							
01-536-61-00-7618	ENG-PARK ST SRM SWR LEW-EAST	0	0	0	0	0	0
01-536-61-00-7619	CONST-PARK ST SRM SWR LEW-EAST	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL PARK ST STRM SWR		0	0	0	0	0	0
CHURCH ST STORM SWR							
EXPENSES							

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
CHURCH ST STORM SWR							
PROFESSIONAL SERVICES							
01-537-61-00-7618	ENG-CHURCH ST SRM SWR LEW-EAST	0	0	0	0	0	0
01-537-61-00-7619	CONS-CHRCH ST SRM SWR LEW-EAST	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL CHURCH ST STORM SWR		0	0	0	0	0	0
PARKWAYS, TREES & PLANTING							
EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
01-660-62-00-7661	EMERALD ASH BORE DISEASE	0	4,330	18,900	21,361	21,361	18,900
01-660-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	170	0	0	0	0	0
TOTAL		170	4,330	18,900	21,361	21,361	18,900
TOTAL CONTRACTUAL SERVICES & EXPENSE		170	4,330	18,900	21,361	21,361	18,900
TOTAL PARKWAYS, TREES & PLANTING		170	4,330	18,900	21,361	21,361	18,900
EDC II-ELDAMAIN RD							
EXPENSES							
DEBT SERVICE							
01-803-66-00-8100	EDC II PRINCIPAL PYMT	0	0	0	0	0	0
01-803-66-00-8200	EDC II INTEREST PYMT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0
TOTAL EDC II-ELDAMAIN RD		0	0	0	0	0	0

DESIGNATED FOR FUTURE PROJECTS
EXPENSES

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
DESIGNATED FOR FUTURE PROJECTS							
DESIGNATED REVENUES							
01-899-39-00-3999	REVENUES - DESIGNATED	0	0	35,000	0	0	30,000
TOTAL		0	0	35,000	0	0	30,000
TOTAL DESIGNATED REVENUES		0	0	35,000	0	0	30,000
TOTAL DESIGNATED FOR FUTURE PROJECTS		0	0	35,000	0	0	30,000
TRANSFERS EXPENSES							
TRANSFERS OUT							
01-900-99-00-2299	TRANSFERS OUT	214,540	213,212	216,937	216,937	216,937	219,866
01-900-99-00-9919	TRANSFER TO IMRF	0	0	0	0	0	0
01-900-99-00-9920	TRANSFER TO OPEB	55,100	58,900	68,764	68,763	68,763	70,826
01-900-99-00-9922	TRANSFER TO DEBT SERVICE	299,251	296,325	293,425	293,425	293,425	295,017
01-900-99-00-9925	TRANSFER TO SEWER FUND	0	0	0	0	0	0
01-900-99-00-9928	TRANSFER TO WATER FUND	0	0	0	0	0	0
TOTAL		568,891	568,437	579,126	579,125	579,125	585,709
TOTAL TRANSFERS OUT		568,891	568,437	579,126	579,125	579,125	585,709
TOTAL TRANSFERS		568,891	568,437	579,126	579,125	579,125	585,709
HISTORICAL EXPENSE EXPENSES							
HISTORICAL EXPENSE							
01-999-99-99-9999	HISTORICAL EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL HISTORICAL EXPENSE		0	0	0	0	0	0
TOTAL HISTORICAL EXPENSE		0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		6,520,339	6,430,421	7,136,934	6,042,665	7,252,188	7,565,818
TOTAL FUND EXPENSES		6,378,562	6,793,642	6,848,840	6,201,857	6,276,775	7,263,055
FUND SURPLUS (DEFICIT)		141,777	(363,221)	288,094	(159,192)	975,413	302,763

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSET, LIA, CAP & REVENUES							
REVENUES							
BEGINNING BALANCE							
07-000-38-00-3800	BEGINNING BALANCE	0	0	675,240	0	675,240	838,352
TOTAL		0	0	675,240	0	675,240	838,352
TOTAL BEGINNING BALANCE		0	0	675,240	0	675,240	838,352
TAXES							
07-000-40-00-4040	MOTOR FUEL TAX ALLOTMENT	335,000	375,619	183,000	279,662	302,018	281,172
TOTAL		335,000	375,619	183,000	279,662	302,018	281,172
TOTAL TAXES		335,000	375,619	183,000	279,662	302,018	281,172
MISCELLANEOUS							
07-000-44-00-4400	MISCELLANEOUS INCOME	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL MISCELLANEOUS		0	0	0	0	0	0
INTERGOVERNMENTAL							
07-000-45-00-4587	GRANT-SAFE ROUTES TO SCHOOL	0	0	0	0	0	0
07-000-45-00-4588	GRANT-IKE/S. HALE	0	713,774	0	0	0	0
TOTAL		0	713,774	0	0	0	0
TOTAL INTERGOVERNMENTAL		0	713,774	0	0	0	0
INTEREST							
07-000-46-00-4600	INTEREST INCOME	75	101	150	461	461	330
TOTAL		75	101	150	461	461	330
TOTAL INTEREST		75	101	150	461	461	330

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
ASSET, LIA, CAP & REVENUES							
TRANSFERS IN							
07-000-49-00-4901	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS IN		0	0	0	0	0	0
TOTAL REVENUES: ASSET, LIA, CAP & REVENUES		335,075	1,089,494	858,390	280,123	977,719	1,119,854
STREETS							
EXPENSES							
PROFESSIONAL SERVICES							
07-310-61-00-7618	ENGINEERING SERVICE	0	0	0	0	0	0
07-310-61-00-7619	CONSTRUCTION	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
CONTRACTURAL SRVC & EXPENSES							
07-310-62-00-7345	OPERATION SUPPLIES-SALT/MAINT	69,495	170,346	200,000	73,034	73,034	200,000
07-310-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	0	0	0	0
TOTAL		69,495	170,346	200,000	73,034	73,034	200,000
TOTAL CONTRACTURAL SRVC & EXPENSES		69,495	170,346	200,000	73,034	73,034	200,000
OPERATIONS (\$0-\$4,999)							
07-310-65-00-7899	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0	0
CAPITAL OUTLAY (\$5,000+)							
07-310-75-00-6427	STREET LIGHTING/STOP SIGNS	0	0	0	0	0	0
07-310-75-00-7600	CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET

TOTAL STREETS		69,495	170,346	200,000	73,034	73,034	200,000
N LEW STREET EXPENSES							
PROFESSIONAL SERVICES							
07-507-61-00-7618	ENGINRNG - LEW ST	0	0	60,000	15,000	15,000	40,000
07-507-61-00-7619	CONSTR - LEW ST	0	0	0	0	0	500,000

TOTAL		0	0	60,000	15,000	15,000	540,000
TOTAL PROFESSIONAL SERVICES		0	0	60,000	15,000	15,000	540,000
TOTAL N LEW STREET		0	0	60,000	15,000	15,000	540,000

MAIN ST PROJECT EXPENSES							
PROFESSIONAL SERVICES							
07-510-61-00-7618	ENG - MAIN ST	0	0	50,000	26,060	26,060	30,000
07-510-61-00-7619	CONSTR - MAIN ST	0	0	0	0	0	0

TOTAL		0	0	50,000	26,060	26,060	30,000
TOTAL PROFESSIONAL SERVICES		0	0	50,000	26,060	26,060	30,000
TOTAL MAIN ST PROJECT		0	0	50,000	26,060	26,060	30,000

RTE 34 WIDENING EXPENSES							
PROFESSIONAL SERVICES							
07-513-61-00-7619	CONSTR - RTE 34 WIDENING	23,162	59,697	45,500	0	0	45,500

TOTAL		23,162	59,697	45,500	0	0	45,500
TOTAL PROFESSIONAL SERVICES		23,162	59,697	45,500	0	0	45,500
TOTAL RTE 34 WIDENING		23,162	59,697	45,500	0	0	45,500

MAIN ST BRIDGE EXPENSES

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
MAIN ST BRIDGE							
PROFESSIONAL SERVICES							
07-519-61-00-7618	ENG - MAIN ST BRIDGE	0	0	0	25,273	25,273	175,000
07-519-61-00-7619	CONSTR - MAIN ST BRIDGE	0	0	0	0	0	0
TOTAL		0	0	0	25,273	25,273	175,000
TOTAL PROFESSIONAL SERVICES		0	0	0	25,273	25,273	175,000
TOTAL MAIN ST BRIDGE		0	0	0	25,273	25,273	175,000
STRT CAPITAL PROJ-CENTER LRRD							
EXPENSES							
PROFESSIONAL SERVICES							
07-521-61-00-7618	ENGINRNG-CENTER ST/LRRD	0	0	0	0	0	0
07-521-61-00-7619	CONSTR-CENTER ST/LRRD	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL STRT CAPITAL PROJ-CENTER LRRD		0	0	0	0	0	0
WEST STREET							
EXPENSES							
PROFESSIONAL SERVICES							
07-523-61-00-7618	SOUTH WEST ST.-ENGR	0	0	0	0	0	0
07-523-61-00-7619	SOUTH WEST ST.-CONT.	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL WEST STREET		0	0	0	0	0	0

RT 34 & WEST
EXPENSES

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
RT 34 & WEST							
PROFESONAL SERVICES							
07-524-61-00-7619	RT 34 & WEST ST.-IDOT-CONST.	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESONAL SERVICES		0	0	0	0	0	0
TOTAL RT 34 & WEST		0	0	0	0	0	0
MAINTENANCE & ARRA							
EXPENSES							
EXPENSES							
07-525-61-00-7619	MAINTENANCE & ARRA	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL EXPENSES		0	0	0	0	0	0
TOTAL MAINTENANCE & ARRA		0	0	0	0	0	0
SAFE ROUTES TO SCHOOL							
EXPENSES							
PROFESSIONAL SERVICES							
07-528-61-00-7618	ENG-SAFE ROUTES TO SCHOOL	1,108	0	0	0	0	0
07-528-61-00-7619	CONST-SAFE ROUTES TO SCHOOL	0	102,598	0	0	0	0
TOTAL		1,108	102,598	0	0	0	0
TOTAL PROFESSIONAL SERVICES		1,108	102,598	0	0	0	0
TOTAL SAFE ROUTES TO SCHOOL		1,108	102,598	0	0	0	0
IKE/S. HALE							
EXPENSES							
PROFESSIONAL SERVICES							

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
IKE/S. HALE							
PROFESSIONAL SERVICES							
07-529-61-00-7618	IKE/S. HALE-ENG	58,320	10,976	0	0	0	0
07-529-61-00-7619	IKE/S. HALE-CONST	497,296	216,478	0	0	0	0
TOTAL		555,616	227,454	0	0	0	0
TOTAL PROFESSIONAL SERVICES		555,616	227,454	0	0	0	0
TOTAL IKE/S. HALE		555,616	227,454	0	0	0	0
NORTH JAMES ST CAPITAL PROJ							
EXPENSES							
PROFESSIONAL SERVICES							
07-530-61-00-7618	ENGINRNG - NORTH JAMES ST	17,256	0	0	0	0	0
07-530-61-00-7619	CONSTR - NORTH JAMES ST	173,634	0	0	0	0	0
TOTAL		190,890	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		190,890	0	0	0	0	0
TOTAL NORTH JAMES ST CAPITAL PROJ		190,890	0	0	0	0	0
PARK ST STRM SWR							
EXPENSES							
PROFESSIONAL SERVICES							
07-536-61-00-7618	ENG-PARK/CHURCH ST STRM SWR	25,231	1,268	0	0	0	0
07-536-61-00-7619	CONST-PARK/CHURCH ST STRM SWR	113,946	51,919	0	0	0	0
TOTAL		139,177	53,187	0	0	0	0
TOTAL PROFESSIONAL SERVICES		139,177	53,187	0	0	0	0
TOTAL PARK ST STRM SWR		139,177	53,187	0	0	0	0
IDFA LOAN							
EXPENSES							

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
IDFA LOAN							
DEBT SERVICE							
07-802-66-00-8100	PRINCIPAL	0	0	0	0	0	0
07-802-66-00-8200	INTEREST EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0
TOTAL IDFA LOAN		0	0	0	0	0	0
HISTORICAL EXPENSE EXPENSES							
HISTORICAL EXPENSE							
07-999-99-99-9999	HISTORICAL EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL HISTORICAL EXPENSE		0	0	0	0	0	0
TOTAL HISTORICAL EXPENSE		0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		335,075	1,089,494	858,390	280,123	977,719	1,119,854
TOTAL FUND EXPENSES		979,448	613,282	355,500	139,367	139,367	990,500
FUND SURPLUS (DEFICIT)		(644,373)	476,212	502,890	140,756	838,352	129,354

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSETS, LIA, CAPTL & REVENUES							
REVENUES							
BEGINNING BALANCE							
10-000-38-00-3800	BEGINNING BALANCE	0	0	706,066	0	706,066	727,901
TOTAL		0	0	706,066	0	706,066	727,901
TOTAL BEGINNING BALANCE		0	0	706,066	0	706,066	727,901
CARRYOVER FOR PROJECTS							
10-000-39-00-3999	CARRYOVER FOR PROJECTS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CARRYOVER FOR PROJECTS		0	0	0	0	0	0
TAXES							
10-000-40-00-4000	PROPERTY TAXES	111,949	95,136	91,000	93,274	93,274	91,500
TOTAL		111,949	95,136	91,000	93,274	93,274	91,500
TOTAL TAXES		111,949	95,136	91,000	93,274	93,274	91,500
MISCELLANEOUS							
10-000-44-00-4400	MISCELLANEOUS INCOME	0	0	200	0	0	200
TOTAL		0	0	200	0	0	200
TOTAL MISCELLANEOUS		0	0	200	0	0	200
INTERGOVERNMENTAL							
10-000-45-00-4504	OSLAD GRANT-FOLI PARK	0	0	202,000	0	0	0
TOTAL		0	0	202,000	0	0	0
TOTAL INTERGOVERNMENTAL		0	0	202,000	0	0	0
INTEREST							

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
ASSETS, LIA, CAPTL & REVENUES							
INTEREST							
10-000-46-00-4600	INTEREST INCOME	1,030	1,231	1,250	932	975	1,000
TOTAL		1,030	1,231	1,250	932	975	1,000
TOTAL INTEREST		1,030	1,231	1,250	932	975	1,000
CONTRIBUTIONS							
10-000-47-00-4701	CONTRIBUTIONS-OTHER	250	250	500	300	300	500
10-000-47-00-4705	LAND/CASH DONATIONS	0	0	0	0	0	0
TOTAL		250	250	500	300	300	500
TOTAL CONTRIBUTIONS		250	250	500	300	300	500
OTHER OPERATING RECEIPTS							
10-000-48-00-4800	LOAN PROCEEDS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER OPERATING RECEIPTS		0	0	0	0	0	0
TOTAL REVENUES: ASSETS, LIA, CAPTL & REVENUES		113,229	96,617	1,001,016	94,506	800,615	821,101
ADMINISTRATION EXPENSES							
PERSONNEL SERVICES							
10-100-50-00-5113	WAGES-DEPT HEAD/TREAS/BDGT	1,389	1,487	1,542	1,558	1,618	1,610
10-100-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	3,818	3,912	4,030	3,954	4,104	4,151
10-100-50-00-5130	WAGES-LEVEL I	5,797	6,964	9,257	8,850	9,197	9,705
10-100-50-00-5140	WAGES-LEVEL II	5,134	4,853	5,040	4,648	4,845	5,317
10-100-50-00-5150	WAGES-LEVEL III	4,447	3,443	2,483	2,266	2,351	2,560
10-100-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
10-100-50-00-5883	BENEFITS-MEDICAL(OBSOLETE)	0	0	0	0	0	0
TOTAL		20,585	20,659	22,352	21,276	22,115	23,343
TOTAL PERSONNEL SERVICES		20,585	20,659	22,352	21,276	22,115	23,343

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
ADMINISTRATION							
PROFESSIONAL SERVICES							
10-100-61-00-7750	AUDIT EXPENSE	1,890	1,280	1,185	1,185	1,185	1,216
TOTAL		1,890	1,280	1,185	1,185	1,185	1,216
TOTAL PROFESSIONAL SERVICES		1,890	1,280	1,185	1,185	1,185	1,216
CONTRACTUAL SRVC & EXPENSES							
10-100-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	296	95	150	100	100	100
10-100-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	1,000	0	0	1,000
10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	161	154	160	152	152	175
TOTAL		457	249	1,310	252	252	1,275
TOTAL CONTRACTUAL SRVC & EXPENSES		457	249	1,310	252	252	1,275
OPERATIONS (\$0-\$4,999)							
10-100-65-00-7311	NEW OFFICE EQUIPMENT	0	0	600	0	0	600
10-100-65-00-7999	CONTINGENCIES	1,928	0	15,000	0	0	15,000
TOTAL		1,928	0	15,600	0	0	15,600
TOTAL OPERATIONS (\$0-\$4,999)		1,928	0	15,600	0	0	15,600
CAPITAL OUTLAY (+5000)							
10-100-75-00-6515	LAND ACQUISITION	0	84	4,737	5,209	5,209	0
10-100-75-00-7310	NEW OPERATING EQUIPMENT	0	0	80,000	0	0	60,000
TOTAL		0	84	84,737	5,209	5,209	60,000
TOTAL CAPITAL OUTLAY (+5000)		0	84	84,737	5,209	5,209	60,000
OTHER							
10-100-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL ADMINISTRATION		24,860	22,272	125,184	27,922	28,761	101,434
INSURANCE EXPENSES							

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
INSURANCE							
PERSONNEL SERVICES							
10-190-50-00-5883	EMPLOYEES' INS	7,261	7,453	8,000	8,020	8,020	8,000
TOTAL		7,261	7,453	8,000	8,020	8,020	8,000
TOTAL PERSONNEL SERVICES		7,261	7,453	8,000	8,020	8,020	8,000
CONTRACTUAL SERVICES & EXPENSE							
10-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	2,767	3,058	3,100	3,315	3,315	3,580
TOTAL		2,767	3,058	3,100	3,315	3,315	3,580
TOTAL CONTRACTUAL SERVICES & EXPENSE		2,767	3,058	3,100	3,315	3,315	3,580
TOTAL INSURANCE		10,028	10,511	11,100	11,335	11,335	11,580
CITY PARK EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-600-62-00-7660	MTNC SRVC & RPR-BUILDINGS	13	0	500	0	0	500
10-600-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	97	2,000	20	20	2,000
10-600-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	142	2,000	822	822	2,000
10-600-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		13	239	4,500	842	842	4,500
TOTAL CONTRACTUAL SERVICES & EXPENSE		13	239	4,500	842	842	4,500
OPERATIONS (\$0-\$4,999)							
10-600-65-00-7310	NEW OPERATING EQUIPMENT	0	0	6,000	0	0	6,000
10-600-65-00-7333	GASOLINE, OIL & FILTERS	8,000	8,000	8,000	8,000	8,000	8,000
10-600-65-00-7343	OPERATION SUPPLIES	1,392	3,666	3,000	2,726	2,726	3,000
TOTAL		9,392	11,666	17,000	10,726	10,726	17,000
TOTAL OPERATIONS (\$0-\$4,999)		9,392	11,666	17,000	10,726	10,726	17,000

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
CITY PARK							
CAPITAL OUTLAY (\$5,000+)							
10-600-75-00-6432	TRAILS/BIKE PATHS	0	0	0	0	0	0
10-600-75-00-6513	OTHER LAND IMPROVEMENTS	0	0	600	0	0	600
10-600-75-00-7310	NEW OPERATING EQUIPMENT	0	0	1,000	0	0	1,000
10-600-75-00-7600	CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL		0	0	1,600	0	0	1,600
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	1,600	0	0	1,600
OTHER							
10-600-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL CITY PARK		9,405	11,905	23,100	11,568	11,568	23,100
PARK NORTH OF PD EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-605-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	0	0	0	0
10-605-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
10-605-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0	0	0	0	0	0
OPERATIONS (\$0-\$4,999)							
10-605-65-00-7310	NEW OPERATING EQUIPMENT	0	0	80,000	0	0	0
10-605-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	80,000	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	80,000	0	0	0

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
PARK NORTH OF PD							
CAPITAL OUTLAY (\$5,000+)							
10-605-75-00-7310	NEW OPERATING EQUIPMENT	0	399	80,000	0	0	80,000
TOTAL		0	399	80,000	0	0	80,000
TOTAL CAPITAL OUTLAY (\$5,000+)		0	399	80,000	0	0	80,000
TOTAL PARK NORTH OF PD		0	399	160,000	0	0	80,000
FOLI PARK							
EXPENSES							
PERSONNEL SERVICES							
10-610-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
10-610-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
10-610-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0
10-610-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0
CONTRACTUAL SERVICES & EXPENSE							
10-610-62-00-7660	MTNC SRVC & RPR-BUILDINGS	0	41	0	0	0	0
10-610-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	813	0	515	515	515	500
10-610-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
10-610-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		813	41	515	515	515	500
TOTAL CONTRACTUAL SERVICES & EXPENSE		813	41	515	515	515	500
OPERATIONS (\$0-\$4,999)							
10-610-65-00-7343	OPERATION SUPPLIES	0	0	550	516	516	0
TOTAL		0	0	550	516	516	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	550	516	516	0

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
FOLI PARK							
CAPITAL OUTLAY (\$5,000+)							
10-610-75-00-6413	FOLI PARK DEVELOPMENT	0	0	404,000	0	0	202,000
10-610-75-00-6432	TRAILS/BIKE PATHS	0	4,000	0	0	0	0
10-610-75-00-7310	NEW OPERATING EQUIPMENT	0	1,390	1,425	1,424	1,424	1,500
TOTAL		0	5,390	405,425	1,424	1,424	203,500
TOTAL CAPITAL OUTLAY (\$5,000+)		0	5,390	405,425	1,424	1,424	203,500
OTHER							
10-610-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL FOLI PARK		813	5,431	406,490	2,455	2,455	204,000
CHURCH HILL FARMS							
EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-615-62-00-7660	MTNC SRVC & RPR-BUILDINGS	0	0	0	0	0	0
10-615-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	1,000	0	0	1,000
10-615-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	2,000	0	0	2,000
TOTAL		0	0	3,000	0	0	3,000
TOTAL CONTRACTUAL SERVICES & EXPENSE		0	0	3,000	0	0	3,000
OPERATIONS							
10-615-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS		0	0	0	0	0	0
CAPITAL OUTLAY							

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
CHURCH HILL FARMS							
CAPITAL OUTLAY							
10-615-75-00-6432	TRAILS/BIKE PATHS	0	0	0	0	0	0
10-615-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	3,000
TOTAL		0	0	0	0	0	3,000
TOTAL CAPITAL OUTLAY		0	0	0	0	0	3,000
TOTAL CHURCH HILL FARMS		0	0	3,000	0	0	6,000
LATHROP PARK							
EXPENSES							
PERSONNEL SERVICES							
10-620-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0	0	0	0	0	0
10-620-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
10-620-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
10-620-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
10-620-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0
10-620-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0
CONTRACTUAL SERVICES & EXPENSE							
10-620-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	988	1,425	1,423	1,423	1,000
10-620-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	126	184	3,000	135	135	3,000
10-620-62-00-7731	ELECTRICITY	418	522	500	561	561	500
TOTAL		544	1,694	4,925	2,119	2,119	4,500
TOTAL CONTRACTUAL SERVICES & EXPENSE		544	1,694	4,925	2,119	2,119	4,500
OPERATIONS (\$0-\$4,999)							
10-620-65-00-7343	OPERATION SUPPLIES	0	0	500	0	0	500
TOTAL		0	0	500	0	0	500
TOTAL OPERATIONS (\$0-\$4,999)		0	0	500	0	0	500

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
LATHROP PARK							
CAPITAL OUTLAY (\$5,000+)							
10-620-75-00-7310	NEW OPERATION EQUIPMENT	0	0	85,000	0	0	85,000
TOTAL		0	0	85,000	0	0	85,000
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	85,000	0	0	85,000
OTHER							
10-620-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL LATHROP PARK		544	1,694	90,425	2,119	2,119	90,000
MEMORIAL PARK EXPENSES							
PERSONNEL SERVICES							
10-630-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0	0	0	0	0	0
10-630-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
10-630-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
10-630-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
10-630-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0
10-630-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
10-630-50-00-5883	BENEFITS-LIFE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0
CONTRACTUAL SERVICES & EXPENSE							
10-630-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	80	661	1,000	379	379	1,000
10-630-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	250	0	0	250
10-630-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		80	661	1,250	379	379	1,250
TOTAL CONTRACTUAL SERVICES & EXPENSE		80	661	1,250	379	379	1,250

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
MEMORIAL PARK OPERATIONS (\$0-\$4,999)							
10-630-65-00-7310	NEW OPERATION EQUIPMENT	105	0	0	0	0	0
10-630-65-00-7343	OPERATION SUPPLIES	101	1,054	1,000	412	412	1,000
TOTAL		206	1,054	1,000	412	412	1,000
TOTAL OPERATIONS (\$0-\$4,999)		206	1,054	1,000	412	412	1,000
CAPITAL OUTLAY (\$5,000+)							
10-630-75-00-7310	NEW OPERATING EQUIPMENT	40	0	500	0	0	500
TOTAL		40	0	500	0	0	500
TOTAL CAPITAL OUTLAY (\$5,000+)		40	0	500	0	0	500
OTHER							
10-630-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL MEMORIAL PARK		326	1,715	2,750	791	791	2,750
SOUTH STREET PARK EXPENSES							
PERSONNEL SERVICES							
10-640-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0	0	0	0	0	0
10-640-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
10-640-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
10-640-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
10-640-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0
10-640-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
SOUTH STREET PARK							
CONTRACTUAL SERVICES & EXPENSE							
10-640-62-00-7662	MTNC SRVC & RESTORTN - GROUNDS	0	0	0	0	0	0
10-640-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
10-640-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0	0	0	0	0	0
COMMUNICATION							
10-640-63-00-7735	TELEPHONE EXPENSE-LAND LINES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL COMMUNICATION		0	0	0	0	0	0
OPERATIONS (\$0-\$4,999)							
10-640-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0	0
CAPITAL OUTLAY (\$5,000+)							
10-640-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0
OTHER							
10-640-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL SOUTH STREET PARK		0	0	0	0	0	0
STEWARD PARK EXPENSES							

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
STEWARD PARK							
CONTRACTUAL SERVICES & EXPENSE							
10-642-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	4,000	0	0	4,000
10-642-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
10-642-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		0	0	4,000	0	0	4,000
TOTAL CONTRACTUAL SERVICES & EXPENSE		0	0	4,000	0	0	4,000
COMMUNICATION							
10-642-63-00-7735	TELEPHONE EXPENSE-LAND LINES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL COMMUNICATION		0	0	0	0	0	0
OPERATIONS (\$0-\$4,999)							
10-642-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0	0
CAPITAL OUTLAY (\$5,000+)							
10-642-75-00-6515	LAND ACQUISITION	0	0	0	0	0	0
10-642-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0
OTHER							
10-642-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL STEWARD PARK		0	0	4,000	0	0	4,000
LARRY TRIMBERGER PARK (WW1) EXPENSES							

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
LARRY TRIMBERGER PARK (WW1)							
PERSONNEL SERVICES							
10-650-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0	0	0	0	0	0
10-650-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
10-650-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
10-650-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
10-650-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0
10-650-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0
CONTRACTUAL SERVICES & EXPENSE							
10-650-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	1,380	5,000	1,409	1,409	5,000
10-650-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	1,708	702	2,500	0	0	2,500
TOTAL		1,708	2,082	7,500	1,409	1,409	7,500
TOTAL CONTRACTUAL SERVICES & EXPENSE		1,708	2,082	7,500	1,409	1,409	7,500
OPERATIONS (\$0-\$4,999)							
10-650-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0	0
CAPITAL OUTLAY (\$5,000+)							
10-650-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0
OTHER							
10-650-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL LARRY TRIMBERGER PARK (WW1)		1,708	2,082	7,500	1,409	1,409	7,500

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	BUDGETED	2016 12 MO. ACTUAL	PROJECTED	--2017-- REQUESTED BUDGET
WOODWIND III PARK EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-653-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	0	0	0	0
10-653-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0	0	0	0	0	0
OPERATIONS (\$0-\$4,999)							
10-653-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0	0
CAPITAL OUTLAY (\$5,000+)							
10-653-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0
OTHER							
10-653-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL WOODWIND III PARK		0	0	0	0	0	0
TREES & PLANTING EXPENSES							
PERSONNEL SERVICES							
10-660-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0	0	0	0	0	0
10-660-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
10-660-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
10-660-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
TREES & PLANTING EXPENSES							
PERSONNEL SERVICES							
10-660-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0
10-660-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0
CONTRACTUAL SERVICES & EXPENSE							
10-660-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	3,479	7,000	0	0	7,000
TOTAL		0	3,479	7,000	0	0	7,000
TOTAL CONTRACTUAL SERVICES & EXPENSE		0	3,479	7,000	0	0	7,000
OPERATIONS (\$0-\$4,999)							
10-660-65-00-7316	MTNC & RPR-SUPPLIES	0	0	0	0	0	0
10-660-65-00-7399	MISCELLANEOUS SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0	0
CAPITAL OUTLAY (\$5,000+)							
10-660-75-00-6513	OTHER LAND IMPROVEMENTS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0
OTHER							
10-660-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL TREES & PLANTING		0	3,479	7,000	0	0	7,000
HARRY NEUBERT PARK (CHLL FRMS) EXPENSES							

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
HARRY NEUBERT PARK (CHLL FRMS)							
CONTRACTUAL SERVICES & EXPENSE							
10-670-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	4,728	0	3,000	0	0	3,000
10-670-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	2,000	0	0	2,000
10-670-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		4,728	0	5,000	0	0	5,000
TOTAL CONTRACTUAL SERVICES & EXPENSE		4,728	0	5,000	0	0	5,000
OPERATIONS (\$0-\$4,999)							
10-670-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0	0
CAPITAL OUTLAY (\$5,000+)							
10-670-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0
OTHER							
10-670-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL HARRY NEUBERT PARK (CHLL FRMS)		4,728	0	5,000	0	0	5,000
T GORMAN PRK (MITCHELL&EILEEN)							
EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-680-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	4,360	4,134	10,000	3,077	3,077	10,000
10-680-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	2,000	0	0	0
10-680-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		4,360	4,134	12,000	3,077	3,077	10,000
TOTAL CONTRACTUAL SERVICES & EXPENSE		4,360	4,134	12,000	3,077	3,077	10,000

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
T GORMAN PRK (MITCHELL&EILEEN)							
OPERATIONS (\$0-\$4,999)							
10-680-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0	0
CAPITAL OUTLAY (\$5,000+)							
10-680-75-00-7310	NEW OPERATING EQUIPMENT	0	0	1,000	0	0	1,000
TOTAL		0	0	1,000	0	0	1,000
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	1,000	0	0	1,000
OTHER							
10-680-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL T GORMAN PRK (MITCHELL&EILEEN)		4,360	4,134	13,000	3,077	3,077	11,000
D HEMMINGSEN PK(BAILEY&CLASON)							
EXPENSES							
CONTRACTUAL SERVICES							
10-681-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	993	1,908	2,000	1,976	1,976	2,000
10-681-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
10-681-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		993	1,908	2,000	1,976	1,976	2,000
TOTAL CONTRACTUAL SERVICES		993	1,908	2,000	1,976	1,976	2,000
OPERATIONS (\$0-\$4,999)							
10-681-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0	0

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
D HEMMINGSEN PK (BAILEY&CLASON)							
CAPITAL OUTLAY (\$5,000+)							
10-681-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0
OTHER							
10-681-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL D HEMMINGSEN PK (BAILEY&CLASON)		993	1,908	2,000	1,976	1,976	2,000
RAY NILES PARK (CUMMINS&KLATT)							
EXPENSES							
CONTRACTUAL SERVICES							
10-682-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	1,839	3,516	4,000	3,642	3,642	4,000
10-682-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
10-682-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		1,839	3,516	4,000	3,642	3,642	4,000
TOTAL CONTRACTUAL SERVICES		1,839	3,516	4,000	3,642	3,642	4,000
OPERATIONS (\$0-\$4,999)							
10-682-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0	0
CAPITAL OUTLAY (\$5,000+)							
10-682-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
RAY NILES PARK (CUMMINS&KLATT)							
OTHER							
10-682-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL RAY NILES PARK (CUMMINS&KLATT)		1,839	3,516	4,000	3,642	3,642	4,000
KRISTEN ST. PARK AREA							
EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-683-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	4,513	3,770	8,000	3,904	3,904	8,000
10-683-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
10-683-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		4,513	3,770	8,000	3,904	3,904	8,000
TOTAL CONTRACTUAL SERVICES & EXPENSE		4,513	3,770	8,000	3,904	3,904	8,000
OPERATION (\$0 - \$4,999)							
10-683-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATION (\$0 - \$4,999)		0	0	0	0	0	0
CAPITAL OUTLAY (\$5,000+)							
10-683-75-00-6515	LAND ACQUISITION	0	0	0	0	0	0
10-683-75-00-7310	NEW OPERATING EQUIPMENT	49,152	0	2,000	0	0	2,000
TOTAL		49,152	0	2,000	0	0	2,000
TOTAL CAPITAL OUTLAY (\$5,000+)		49,152	0	2,000	0	0	2,000
OTHER							
10-683-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
TOTAL KRISTEN ST. PARK AREA		53,665	3,770	10,000	3,904	3,904	10,000
LAKESWOOD SPRINGS CLUB							
EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-684-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	0	0	0	0
10-684-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
10-684-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0	0	0	0	0	0
OPERATIONS (\$0 - \$4,999)							
10-684-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0 - \$4,999)		0	0	0	0	0	0
CAPITAL OUTLAY (\$5,000+)							
10-684-75-00-6515	LAND ACQUISITION	0	0	0	0	0	0
10-684-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0
OTHER							
10-684-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL LAKEWOOD SPRINGS CLUB		0	0	0	0	0	0

**DEPAUL
 EXPENSES**

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
DEPAUL							
CONTRACTUAL SERVICES & EXPENSE							
10-685-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	1,412	2,000	0	0	2,000
10-685-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
10-685-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		0	1,412	2,000	0	0	2,000
TOTAL CONTRACTUAL SERVICES & EXPENSE		0	1,412	2,000	0	0	2,000
OPERATIONS (\$0 - \$4,999)							
10-685-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0 - \$4,999)		0	0	0	0	0	0
CAPITAL OUTLAY (\$5,000+)							
10-685-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	182,000
TOTAL		0	0	0	0	0	182,000
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	182,000
TOTAL DEPAUL		0	1,412	2,000	0	0	184,000

**FUTURE PARKS
 EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
CONTRACTUAL SERVICES & EXPENSE							
10-699-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	0	0	0	0
10-699-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
10-699-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0	0	0	0	0	0
OPERATIONS (\$0-\$4,999)							

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
FUTURE PARKS							
OPERATIONS (\$0-\$4,999)							
10-699-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0	0
CAPITAL OUTLAY (\$5,000+)							
10-699-75-00-6515	LAND ACQUISITION	0	0	0	0	0	0
10-699-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0
OTHER							
10-699-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL FUTURE PARKS		0	0	0	0	0	0
OTHER RECREATIONAL AREAS							
EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
10-700-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	0	0	0	0
10-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
10-700-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0	0	0	0	0	0
OPERATIONS (\$0-\$4,999)							
10-700-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0	0

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
OTHER RECREATIONAL AREAS							
CAPITAL OUTLAY (\$5,000+)							
10-700-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0
OTHER							
10-700-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL OTHER RECREATIONAL AREAS		0	0	0	0	0	0
DESIGNATED FOR FUTURE PROJECTS							
EXPENSES							
DESIGNATED REVENUES							
10-899-39-00-3999	REVENUES - DESIGNATED	0	0	(100,000)	0	0	0
TOTAL		0	0	(100,000)	0	0	0
TOTAL DESIGNATED REVENUES		0	0	(100,000)	0	0	0
TOTAL DESIGNATED FOR FUTURE PROJECTS		0	0	(100,000)	0	0	0
TRANSFER EXPENSES							
TRANSFER OUT							
10-900-99-00-9920	TRANSFER TO OPEB	1,300	1,400	1,677	1,677	1,677	1,727
TOTAL		1,300	1,400	1,677	1,677	1,677	1,727
10-900-99-90-0990	TRANSFER TO GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFER OUT		1,300	1,400	1,677	1,677	1,677	1,727

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
TOTAL TRANSFER		1,300	1,400	1,677	1,677	1,677	1,727
HISTORICAL EXPENSE EXPENSES							
HISTORICAL EXPENSE							
10-999-99-99-9999	HISTORICAL EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL HISTORICAL EXPENSE		0	0	0	0	0	0
TOTAL HISTORICAL EXPENSE		0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		113,229	96,617	1,001,016	94,506	800,615	821,101
TOTAL FUND EXPENSES		114,569	75,628	778,226	71,875	72,714	755,091
FUND SURPLUS (DEFICIT)		(1,340)	20,989	222,790	22,631	727,901	66,010

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSETS, LIA, CAPTL, & REVENUES							
REVENUES							
BEGINNING BALANCE							
16-000-38-00-3800	BEGINNING BALANCE	0	0	4,806,383	0	4,806,383	4,809,051
TOTAL		0	0	4,806,383	0	4,806,383	4,809,051
TOTAL BEGINNING BALANCE		0	0	4,806,383	0	4,806,383	4,809,051
TAXES							
16-000-40-00-4010	REPLACEMENT TAX	2,477	2,416	2,500	1,971	2,500	3,000
16-000-40-00-4016	PROPERTY TAXES	227,527	223,876	228,397	219,420	219,420	323,750
TOTAL		230,004	226,292	230,897	221,391	221,920	326,750
TOTAL TAXES		230,004	226,292	230,897	221,391	221,920	326,750
INTEREST							
16-000-46-00-4600	INTEREST INCOME	177,132	228,274	180,000	(137,557)	(140,000)	100,000
TOTAL		177,132	228,274	180,000	(137,557)	(140,000)	100,000
TOTAL INTEREST		177,132	228,274	180,000	(137,557)	(140,000)	100,000
CONTRIBUTIONS							
16-000-47-00-4710	EMPLOYER CONTRIBUTIONS	39,100	62,295	62,295	62,295	62,295	64,200
16-000-47-00-4720	EMPLOYEE CONTRIBUTIONS	123,506	137,174	156,000	126,980	137,590	161,000
16-000-47-00-4721	EE CONTRIBUTION-PORTABILITY	0	0	120,000	98,025	98,025	150,000
TOTAL		162,606	199,469	338,295	287,300	297,910	375,200
TOTAL CONTRIBUTIONS		162,606	199,469	338,295	287,300	297,910	375,200
TOTAL REVENUES: ASSETS, LIA, CAPTL, & REVENUES		569,742	654,035	5,555,575	371,134	5,186,213	5,611,001
RETIREMENT EXPENSES							

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
RETIREMENT							
PROFESSIONAL SERVICES							
16-110-61-00-7610	LEGAL SERVICES	0	2,800	11,000	2,800	2,800	11,000
16-110-61-00-7616	SECRETARIAL/ADMIN SERVICE	300	300	375	300	300	375
16-110-61-00-7633	INVESTMENT/MANAGEMENT FEES	18,210	19,960	24,000	15,309	15,309	26,000
16-110-61-00-7634	CONSULTING SERVICES	1,840	5,740	5,500	4,765	4,765	6,700
16-110-61-00-7750	AUDIT EXPENSE	4,356	2,612	2,650	2,624	2,624	2,700
TOTAL		24,706	31,412	43,525	25,798	25,798	46,775
TOTAL PROFESSIONAL SERVICES		24,706	31,412	43,525	25,798	25,798	46,775
CONTRACTUAL SRV & EXPENSES							
16-110-62-00-7760	FIDUCIARY LIABILITY INSURANCE	0	2,477	2,500	2,807	2,807	2,900
TOTAL		0	2,477	2,500	2,807	2,807	2,900
TOTAL CONTRACTUAL SRV & EXPENSES		0	2,477	2,500	2,807	2,807	2,900
PROFESSIONAL DEVELOPMENT							
16-110-64-00-5810	SEMINARS & COURSES	3,600	0	4,200	2,450	2,450	4,800
16-110-64-00-5820	DUES & SUBSCRIPTIONS	1,205	1,787	2,974	2,973	2,973	3,000
16-110-64-00-5830	TRAVEL, FOOD & LODGING	4,172	2,967	5,244	9,501	9,501	5,500
TOTAL		8,977	4,754	12,418	14,924	14,924	13,300
TOTAL PROFESSIONAL DEVELOPMENT		8,977	4,754	12,418	14,924	14,924	13,300
OPERATIONS (\$0-\$4,999)							
16-110-65-00-7316	MTNC & RPR-SUPPLIES	0	0	500	0	0	500
16-110-65-00-7343	OPERATION SUPPLIES	0	0	500	38	38	500
16-110-65-00-7899	MISCELLANEOUS EXPENSE	133	100	500	7	7	500
TOTAL		133	100	1,500	45	45	1,500
TOTAL OPERATIONS (\$0-\$4,999)		133	100	1,500	45	45	1,500
RETIREMENT							
16-110-72-00-5890	POLICE PENSION REF-PORTABILITY	0	0	212,645	237,938	237,938	220,000
16-110-72-00-5892	POLICE PENSION REFUNDS	22,557	9,303	70,000	13,688	13,688	70,000
16-110-72-00-5893	BENEFIT PAYMENTS	25,604	25,604	25,605	25,604	25,604	25,605

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	2016		--2017--	
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
RETIREMENT EXPENSES							
RETIREMENT							
16-110-72-00-5894	RETIREMENT PAYMENTS	53,123	54,717	56,358	56,358	56,358	134,625
TOTAL		101,284	89,624	364,608	333,588	333,588	450,230
TOTAL RETIREMENT		101,284	89,624	364,608	333,588	333,588	450,230
TOTAL RETIREMENT		135,100	128,367	424,551	377,162	377,162	514,705
TOTAL FUND REVENUES & BEG. BALANCE							
TOTAL FUND EXPENSES							
FUND SURPLUS (DEFICIT)							
		569,742	654,035	5,555,575	371,134	5,186,213	5,611,001
		135,100	128,367	424,551	377,162	377,162	514,705
		434,642	525,668	5,131,024	(6,028)	4,809,051	5,096,296

FUND: IMRF/FICA/MEDICARE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSETS, LIA, CAPTL & REVENUES							
REVENUES							
BEGINNING BALANCE							
19-000-38-00-3800	BEGINNING BALANCE	0	0	160,327	0	160,327	173,714
TOTAL		0	0	160,327	0	160,327	173,714
TOTAL BEGINNING BALANCE		0	0	160,327	0	160,327	173,714
TAXES							
19-000-40-00-4000	PROPERTY TAX	417,604	444,963	446,000	428,467	428,467	446,000
19-000-40-00-4010	REPLACEMENT TAX	14,862	14,501	13,500	11,828	13,500	13,500
TOTAL		432,466	459,464	459,500	440,295	441,967	459,500
TOTAL TAXES		432,466	459,464	459,500	440,295	441,967	459,500
INTEREST							
19-000-46-00-4600	INTEREST INCOME	375	358	600	357	420	420
TOTAL		375	358	600	357	420	420
TOTAL INTEREST		375	358	600	357	420	420
TRANSFER IN							
19-000-49-00-4901	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFER IN		0	0	0	0	0	0
TOTAL REVENUES: ASSETS, LIA, CAPTL & REVENUES		432,841	459,822	620,427	440,652	602,714	633,634
RETIREMENT EXPENSES							
RETIREMENT							
19-110-72-00-5890	IMRF PARTICIPANTS	174,818	174,759	206,000	178,932	186,500	211,000
19-110-72-00-5891	FICAR & MEDIR	220,469	226,156	266,000	232,192	242,500	273,000
TOTAL		395,287	400,915	472,000	411,124	429,000	484,000
TOTAL RETIREMENT		395,287	400,915	472,000	411,124	429,000	484,000

FUND: IMRF/FICA/MEDICARE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	2016		--2017--	
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
TOTAL RETIREMENT		395,287	400,915	472,000	411,124	429,000	484,000
TOTAL FUND REVENUES & BEG. BALANCE		432,841	459,822	620,427	440,652	602,714	633,634
TOTAL FUND EXPENSES		395,287	400,915	472,000	411,124	429,000	484,000
FUND SURPLUS (DEFICIT)		37,554	58,907	148,427	29,528	173,714	149,634

FUND: OPEB FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSETS, LIA, CAPTL, & REVENUE							
REVENUES							
BEGINNING BALANCE							
20-000-38-00-3800	BEGINNING BALANCE	0	0	279,431	0	279,431	327,773
TOTAL		0	0	279,431	0	279,431	327,773
TOTAL BEGINNING BALANCE		0	0	279,431	0	279,431	327,773
INTEREST							
20-000-46-00-4600	INTEREST INCOME	458	421	0	395	425	425
TOTAL		458	421	0	395	425	425
TOTAL INTEREST		458	421	0	395	425	425
TRANSFERS IN							
20-000-49-00-4901	TRANSFER FROM GENERAL FUND	55,100	58,900	68,764	68,763	68,763	70,826
20-000-49-00-4910	TRANSFER FROM PARKS	1,300	1,400	1,678	1,677	1,677	1,727
20-000-49-00-4925	TRANSFER FROM SEWER	5,300	5,700	6,709	6,708	6,708	6,910
20-000-49-00-4928	TRANSFER FROM WATER	5,300	5,700	6,709	6,708	6,708	6,910
TOTAL		67,000	71,700	83,860	83,856	83,856	86,373
TOTAL TRANSFERS IN		67,000	71,700	83,860	83,856	83,856	86,373
TOTAL REVENUES: ASSETS, LIA, CAPTL, & REVENUE		67,458	72,121	363,291	84,251	363,712	414,571
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
20-100-61-00-7634	CONSULTING SERVICES	500	0	3,500	3,500	3,500	500
TOTAL		500	0	3,500	3,500	3,500	500
TOTAL PROFESSIONAL SERVICES		500	0	3,500	3,500	3,500	500
TOTAL ADMINISTRATION		500	0	3,500	3,500	3,500	500
INSURANCE EXPENSES							

FUND: OPEB FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	2016		--2017--
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED
INSURANCE						
PERSONNEL SERVICES						
20-190-50-00-5882	RETIREES'MEDICAL INSURANCE	3,234	3,567	4,000	3,606	11,167
20-190-50-00-5884	OTHER EMP MED INS	25,987	27,650	29,500	28,833	29,500
TOTAL		29,221	31,217	33,500	32,439	40,667
TOTAL PERSONNEL SERVICES		29,221	31,217	33,500	32,439	40,667
TOTAL INSURANCE		29,221	31,217	33,500	32,439	40,667
TOTAL FUND REVENUES & BEG. BALANCE		67,458	72,121	363,291	84,251	414,571
TOTAL FUND EXPENSES		29,721	31,217	37,000	35,939	41,167
FUND SURPLUS (DEFICIT)		37,737	40,904	326,291	48,312	373,404

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSETS, LIA, CAPTL, & REVENUES							
REVENUES							
BEGINNING BALANCE							
22-000-38-00-3800	BEGINNING BALANCE	0	0	60,437	0	60,437	58,139
TOTAL		0	0	60,437	0	60,437	58,139
TOTAL BEGINNING BALANCE		0	0	60,437	0	60,437	58,139
TAXES							
22-000-40-00-4022	PROPERTY TAX - BOND 2013	55,885	56,168	56,848	54,621	54,622	56,773
TOTAL		55,885	56,168	56,848	54,621	54,622	56,773
TOTAL TAXES		55,885	56,168	56,848	54,621	54,622	56,773
INTEREST							
22-000-46-00-4600	INTEREST INCOME	544	375	400	391	480	500
TOTAL		544	375	400	391	480	500
TOTAL INTEREST		544	375	400	391	480	500
OTHER OPERATING RECEIPTS							
22-000-48-00-4800	BOND PROCEEDS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER OPERATING RECEIPTS		0	0	0	0	0	0
TRANSFERS IN							
22-000-49-00-4901	TRANSFER FROM GENERAL FUND	513,791	509,537	510,362	510,362	510,362	514,884
22-000-49-00-4902	TRANSFER FROM SEWER	0	0	0	0	0	0
22-000-49-00-4903	TRANSFER FROM WATER	0	0	0	0	0	0
TOTAL		513,791	509,537	510,362	510,362	510,362	514,884
TOTAL TRANSFERS IN		513,791	509,537	510,362	510,362	510,362	514,884
TOTAL REVENUES: ASSETS, LIA, CAPTL, & REVENUES		570,220	566,080	628,047	565,374	625,901	630,296
BOND 2008(99A)-SALES TAX REV							
EXPENSES							

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	2016		--2017--	
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BOND 2008(99A)-SALES TAX REV							
DEBT SERVICE							
22-801-66-00-8100	PRINCIPAL	170,000	175,000	185,000	185,000	185,000	195,000
22-801-66-00-8200	INTEREST EXPENSE	44,040	37,784	31,187	31,187	31,187	24,064
22-801-66-00-8300	DEBT FEES	428	802	803	802	802	802
TOTAL		214,468	213,586	216,990	216,989	216,989	219,866
TOTAL DEBT SERVICE		214,468	213,586	216,990	216,989	216,989	219,866
TOTAL BOND 2008(99A)-SALES TAX REV		214,468	213,586	216,990	216,989	216,989	219,866

BOND 2003(99B)-PROP TAX REV							
EXPENSES							
DEBT SERVICE							
22-804-66-00-8100	PRINCIPAL	55,000	0	0	0	0	0
22-804-66-00-8200	INTEREST	2,392	0	0	0	0	0
22-804-66-00-8300	DEBT FEES	500	0	0	0	0	0
TOTAL		57,892	0	0	0	0	0
TOTAL DEBT SERVICE		57,892	0	0	0	0	0
TOTAL BOND 2003(99B)-PROP TAX REV		57,892	0	0	0	0	0

BOND 2011-UTIL TAX REV							
EXPENSES							
DEBT SERVICE							
22-805-66-00-8100	PRINCIPAL	145,000	145,000	145,000	145,000	145,000	150,000
22-805-66-00-8200	INTEREST	153,290	150,825	147,925	147,925	147,925	144,517
22-805-66-00-8300	DEBT FEES	500	500	500	500	500	500
TOTAL		298,790	296,325	293,425	293,425	293,425	295,017
TOTAL DEBT SERVICE		298,790	296,325	293,425	293,425	293,425	295,017
TOTAL BOND 2011-UTIL TAX REV		298,790	296,325	293,425	293,425	293,425	295,017

BOND 2013 - PROP TAX REV
EXPENSES

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	2016		--2017--
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED
BOND 2013 - PROP TAX REV						
DEBT SERVICE						
22-807-66-00-8100	PRINCIPAL	0	39,000	43,000	43,000	44,000
22-807-66-00-8200	INTEREST	0	17,293	13,848	13,848	12,773
22-807-66-00-8300	DEBT FEES	0	500	500	500	500
TOTAL		0	56,793	57,348	57,348	57,273
TOTAL DEBT SERVICE		0	56,793	57,348	57,348	57,273
TOTAL BOND 2013 - PROP TAX REV		0	56,793	57,348	57,348	57,273
OTHER FINANCING USES						
EXPENSES						
OTHER FINANCING USES						
22-850-94-00-9400	Payment to Refunded Bond	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0	0
TRANSFERS OUT						
EXPENSES						
OTHER FINANCING USES						
22-900-99-00-9919	TRANSFER TO GENERAL FUND	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0	0
TOTAL TRANSFERS OUT		0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		570,220	566,080	628,047	565,374	630,296
TOTAL FUND EXPENSES		571,150	566,704	567,763	567,762	572,156
FUND SURPLUS (DEFICIT)		(930)	(624)	60,284	(2,388)	58,140

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSETS, LIA, CAPTL, & REVENUES							
REVENUES							
BEGINNING BALANCE							
25-000-38-00-3800	BEGINNING BALANCE	0	0	1,815,003	0	1,815,003	1,377,445
TOTAL		0	0	1,815,003	0	1,815,003	1,377,445
TOTAL BEGINNING BALANCE		0	0	1,815,003	0	1,815,003	1,377,445
CARRYOVER FOR PROJECTS							
25-000-39-00-3999	CARRYOVER FOR PROJECTS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CARRYOVER FOR PROJECTS		0	0	0	0	0	0
TAXES							
25-000-40-00-4000	PROPERTY TAXES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TAXES		0	0	0	0	0	0
LICENSES & PERMITS							
25-000-41-00-4165	DISCHARGE PERMIT	0	1,000	1,000	500	500	500
TOTAL		0	1,000	1,000	500	500	500
TOTAL LICENSES & PERMITS		0	1,000	1,000	500	500	500
CHARGES FOR SERVICE							
25-000-42-00-4205	ANNEX FEES	0	0	0	0	0	0
25-000-42-00-4215	CONNECTION FEES	0	3,080	3,080	3,800	3,800	0
25-000-42-00-4235	IMPACT FEES/SEWER	0	0	0	0	0	0
25-000-42-00-4240	INFRASTRUCTURE FEES	0	0	0	0	0	0
25-000-42-00-4260	USER FEE	1,452,261	1,415,116	1,383,120	1,293,185	1,353,000	1,383,000
25-000-42-00-4265	DISCHARGE FEE	0	10,929	75,000	59,695	61,653	110,000
25-000-42-00-4270	USER FEE-CAPITAL IMPROVEMENT	0	0	0	0	0	0
25-000-42-00-4275	NEW DEVELOPMENT- METERS	450	250	925	1,150	1,150	1,200
25-000-42-00-4280	RECAP FEES/SEWER/NDM RD	0	1,051	0	1,005	1,005	1,000

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
ASSETS, LIA, CAPTL, & REVENUES							
REVENUES							
CHARGES FOR SERVICE							
25-000-42-00-4281	RECAP FEES/SEWER/PUDS	0	0	0	0	0	0
TOTAL		1,452,711	1,430,426	1,462,125	1,358,835	1,420,608	1,495,200
TOTAL CHARGES FOR SERVICE		1,452,711	1,430,426	1,462,125	1,358,835	1,420,608	1,495,200
FINES AND FORFEITS							
25-000-43-00-4370	PENALTIES	43,547	38,606	43,000	39,044	42,000	43,000
TOTAL		43,547	38,606	43,000	39,044	42,000	43,000
TOTAL FINES AND FORFEITS		43,547	38,606	43,000	39,044	42,000	43,000
MISCELLANEOUS							
25-000-44-00-4400	MISCELLANEOUS INCOME	899	616	1,000	594	594	500
25-000-44-00-4440	SALE OF EQUIPMENT/VEHICLES	0	13,500	6,500	0	0	0
TOTAL		899	14,116	7,500	594	594	500
TOTAL MISCELLANEOUS		899	14,116	7,500	594	594	500
GRANTS & CONTRIBUTIONS							
25-000-45-00-4501	DCCA GRANT- SEWER	95,406	148,800	0	0	0	0
TOTAL		95,406	148,800	0	0	0	0
TOTAL GRANTS & CONTRIBUTIONS		95,406	148,800	0	0	0	0
INTEREST							
25-000-46-00-4600	INTEREST INCOME	2,232	1,991	2,000	1,656	2,000	2,000
25-000-46-00-4601	INTEREST INCOME-CAPTL IMPRVMT	0	0	0	0	0	0
TOTAL		2,232	1,991	2,000	1,656	2,000	2,000
TOTAL INTEREST		2,232	1,991	2,000	1,656	2,000	2,000

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
ASSETS, LIA, CAPTL, & REVENUES							
CONTRIBUTIONS							
25-000-47-00-4700	DEVELOPER CONTRIBUTIONS	0	0	0	0	0	0
25-000-47-00-4701	CONTRIBUTIONS-OTHER	0	0	0	0	0	0
25-000-47-00-4702	DEV CONT-WWTP EXPANSION	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRIBUTIONS		0	0	0	0	0	0
OTHER OPERATING RECEIPTS							
25-000-48-00-4800	BOND PROCEEDS	0	0	0	0	0	0
25-000-48-00-4810	LOAN PROCEEDS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER OPERATING RECEIPTS		0	0	0	0	0	0
TRANSFERS IN							
25-000-49-00-4901	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS IN		0	0	0	0	0	0
TOTAL REVENUES: ASSETS, LIA, CAPTL, & REVENUES		1,594,795	1,634,939	3,330,628	1,400,629	3,280,705	2,918,645
ADMINISTRATION							
EXPENSES							
PERSONNEL SERVICES							
25-100-50-00-5111	WAGES-CITY ENGINEER	31,833	32,611	33,594	33,833	35,098	34,607
25-100-50-00-5112	WAGES-DEPT HEAD/CLERK/COLL	17,525	17,403	17,941	17,801	18,479	21,178
25-100-50-00-5113	WAGES-DEPT HEAD/TREAS/BDGT	11,117	11,902	12,338	12,471	12,944	12,887
25-100-50-00-5116	WAGES-DEPT HEAD/WWTP	38,894	39,630	40,552	39,870	41,465	42,031
25-100-50-00-5130	WAGES-LEVEL I	17,647	19,493	21,064	21,188	22,005	22,064
25-100-50-00-5140	WAGES-LEVEL II	22,757	21,683	22,348	21,744	22,596	23,313
25-100-50-00-5150	WAGES-LEVEL III	11,468	16,359	22,488	21,885	22,765	23,720
25-100-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		151,241	159,081	170,325	168,792	175,352	179,800
TOTAL PERSONNEL SERVICES		151,241	159,081	170,325	168,792	175,352	179,800

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	-----2016----- 12 MO. BUDGETED	-----2016----- ACTUAL	-----2016----- PROJECTED	--2017-- REQUESTED BUDGET
ADMINISTRATION							
PROFESSIONAL SERVICES							
25-100-61-00-7634	CONSULTING SERVICES	0	42,089	45,000	28,172	28,172	25,000
25-100-61-00-7750	AUDIT EXPENSE	6,804	4,608	4,267	4,268	4,268	4,377
TOTAL		6,804	46,697	49,267	32,440	32,440	29,377
TOTAL PROFESSIONAL SERVICES		6,804	46,697	49,267	32,440	32,440	29,377
CONTRACTUAL SERVICES & EXPENSE							
25-100-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	1,187	1,717	1,817	1,817	1,817	2,000
25-100-62-00-7657	GIS HOSTING & SUPPORT FEE	0	0	5,000	4,650	4,650	5,000
25-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	856	41	2,000	175	175	500
25-100-62-00-7742	CREDIT CARD PROCESSING FEE	2,600	3,548	4,000	3,290	3,290	4,000
25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	321	309	350	304	304	360
25-100-62-00-7753	ITRON METER READ SERVICE	5,942	4,604	6,500	6,427	6,427	6,500
25-100-62-00-7788	DOUBTFUL EXPENSE ALLOWANCE	2,902	2,332	4,500	1,905	1,905	5,500
TOTAL		13,808	12,551	24,167	18,568	18,568	23,860
TOTAL CONTRACTUAL SERVICES & EXPENSE		13,808	12,551	24,167	18,568	18,568	23,860
COMMUNICATION							
25-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	14	0	500	0	0	500
25-100-63-00-7734	POSTAGE & FREIGHT	3,731	3,494	4,000	3,104	3,104	4,000
25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	2,184	2,296	2,000	1,696	1,696	2,000
25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	1,192	1,180	1,200	1,087	1,087	1,200
25-100-63-00-7738	INTERNET	1,330	1,330	1,400	1,451	1,451	1,500
25-100-63-00-7739	WEB SITE & INTERNET	57	3,685	3,759	3,759	3,759	3,759
25-100-63-00-7741	JULIE FACSIMILE	500	525	800	550	550	800
TOTAL		9,008	12,510	13,659	11,647	11,647	13,759
TOTAL COMMUNICATION		9,008	12,510	13,659	11,647	11,647	13,759
ADMINISTRATION							
PROFESSIONAL DEVELOPMENT							
25-100-64-00-5810	SEMINARS & COURSES	485	2,481	2,890	2,037	2,037	3,000
25-100-64-00-5820	DUES & SUBSCRIPTIONS	1,754	1,628	2,000	1,818	1,818	2,000
25-100-64-00-5830	TRAVEL, FOOD & LODGING	0	0	1,000	0	0	1,000
25-100-64-00-5840	TUITION, BOOK & FEES	0	0	300	0	0	300
TOTAL PROFESSIONAL DEVELOPMENT		2,239	4,109	6,190	3,855	3,855	6,300
TOTAL ADMINISTRATION		2,239	4,109	6,190	3,855	3,855	6,300

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
ADMINISTRATION OPERATIONS							
25-100-65-00-7311	NEW OFFICE EQUIPMENT	0	4,381	0	1,000	1,000	0
25-100-65-00-7353	OFFICE SUPPLIES	1,414	2,141	2,500	2,089	2,089	2,500
TOTAL		1,414	6,522	2,500	3,089	3,089	2,500
TOTAL OPERATIONS		1,414	6,522	2,500	3,089	3,089	2,500
OTHER							
25-100-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL ADMINISTRATION		184,514	241,470	266,108	238,391	244,951	255,596
INSURANCE EXPENSES							
PERSONNEL SERVICES							
25-190-50-00-5880	BENEFITS-WORKERS COMP	4,137	4,656	4,500	4,751	4,751	5,569
25-190-50-00-5881	BENEFITS-UNEMPLOYMENT	1,365	1,359	1,800	1,341	1,341	1,800
25-190-50-00-5883	EMPLOYEES' INSURANCE	94,406	89,436	95,000	96,247	96,247	96,000
TOTAL		99,908	95,451	101,300	102,339	102,339	103,369
TOTAL PERSONNEL SERVICES		99,908	95,451	101,300	102,339	102,339	103,369
CONTRACTUAL SERVICES & EXPENSE							
25-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	37,293	23,637	25,000	27,360	27,360	29,549
TOTAL		37,293	23,637	25,000	27,360	27,360	29,549
TOTAL CONTRACTUAL SERVICES & EXPENSE		37,293	23,637	25,000	27,360	27,360	29,549
TOTAL INSURANCE		137,201	119,088	126,300	129,699	129,699	132,918
CAPITAL PROJECTS EXPENSES							

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	2016		--2017-- REQUESTED BUDGET
				BUDGETED	12 MO. ACTUAL PROJECTED	
CAPITAL PROJECTS						
CAPITAL OUTLAY (\$5,000+)						
25-500-75-00-6314	SEWER METERS-New Developmnt	0	0	1,000	0	1,000
25-500-75-00-6413	SEWER MAINS-New Dev Infrastruc	0	0	265,800	0	265,800
25-500-75-00-6425	STORM SEWER MAINS	0	0	0	0	0
TOTAL		0	0	266,800	0	266,800
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	266,800	0	266,800
TOTAL CAPITAL PROJECTS		0	0	266,800	0	266,800

**SWR CAPTL PROJ-WWTP EXPANSION
 EXPENSES**

PROFESSIONAL SERVICES

25-501-61-00-7618	ENGINRNG - FLOW EQT MIXER	0	34,893	20,000	13,541	13,541	5,000
25-501-61-00-7619	CONSTR - FLOW EQT MIXER	0	0	327,500	242,203	242,203	92,165
TOTAL		0	34,893	347,500	255,744	255,744	97,165
TOTAL PROFESSIONAL SERVICES		0	34,893	347,500	255,744	255,744	97,165

BOND OF 2006-B

25-501-66-00-8100	PRINCIPAL PAYMENT	0	0	0	0	0	0
25-501-66-00-8200	INTEREST PAYMENT	0	0	0	0	0	0
25-501-66-00-8300	DEBT FEES	0	0	0	0	0	0
25-501-66-00-8500	Bond Issuance Cost	0	0	0	0	0	0
25-501-66-00-8600	Amort of Bond Disc	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL BOND OF 2006-B		0	0	0	0	0	0
TOTAL SWR CAPTL PROJ-WWTP EXPANSION		0	34,893	347,500	255,744	255,744	97,165

**SLUDGE THICKENER
 EXPENSES**

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
SLUDGE THICKENER							
PROFESSIONAL SERVICES							
25-508-61-00-7618	ENGINRNG-SLUDGE THICKENER	0	0	16,400	16,400	16,400	80,647
25-508-61-00-7619	CONSTR-SLUDGE THICKENER	0	0	0	0	0	672,353
TOTAL		0	0	16,400	16,400	16,400	753,000
TOTAL PROFESSIONAL SERVICES		0	0	16,400	16,400	16,400	753,000
TOTAL SLUDGE THICKENER		0	0	16,400	16,400	16,400	753,000

RTE 34 WIDENING
EXPENSES

PROFESSIONAL SERVICES							
25-513-61-00-7619	CONSTR - RTE 34 WIDENING	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL RTE 34 WIDENING		0	0	0	0	0	0

ENGINRING - WWTP EXPANSION II
EXPENSES

PROFESSIONAL SERVICES							
25-522-61-00-7618	ENGINRNG - WWTP EXPANSION II	0	0	0	0	0	0
25-522-61-00-7619	CONSTR - WWTP EXPANSION II	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL ENGINRING - WWTP EXPANSION II		0	0	0	0	0	0

WELL HOUSE 3,4&5
EXPENSES

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
WELL HOUSE 3,4&5							
PROFESSIONAL SERVICES							
25-524-61-00-7618	ENGINRNG - WELL HOUSE 3,4,&5	0	0	0	0	0	0
25-524-61-00-7619	CONSTR - WELL HOUSE 3,4,&5	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL WELL HOUSE 3,4&5		0	0	0	0	0	0
TURBO BLOWER							
EXPENSES							
CAPITAL OUTLAY (\$5,000+)							
25-531-75-00-7618	ENGINRNG - TURBO BLOWER	24,150	5,225	0	0	0	0
25-531-75-00-7619	CONSTR - TURBO BLOWER	14,740	243,280	0	26,258	26,258	0
TOTAL		38,890	248,505	0	26,258	26,258	0
TOTAL CAPITAL OUTLAY (\$5,000+)		38,890	248,505	0	26,258	26,258	0
TOTAL TURBO BLOWER		38,890	248,505	0	26,258	26,258	0
RSTEL SEWERS							
EXPENSES							
PROFESSIONAL SERVICES							
25-533-61-00-7618	ENG-NORTH MEADOWS SAN SWR	0	4,850	18,000	12,128	12,128	18,000
25-533-61-00-7619	CONST-NORTH MEADOWS SAN SWR	0	0	371,000	374,733	374,733	150,000
TOTAL		0	4,850	389,000	386,861	386,861	168,000
TOTAL PROFESSIONAL SERVICES		0	4,850	389,000	386,861	386,861	168,000
TOTAL RSTEL SEWERS		0	4,850	389,000	386,861	386,861	168,000
WASTE WATER TREATMENT PLANT							
EXPENSES							

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	2016		--2017--
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED
WASTE WATER TREATMENT PLANT PERSONNEL SERVICES						
25-700-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0
25-700-50-00-5116	WAGES-DEPT HEAD/WWTP	38,894	39,715	40,637	40,492	42,037
25-700-50-00-5130	WAGES-LEVEL I	0	0	0	0	0
25-700-50-00-5140	WAGES-LEVEL II	47,392	52,330	51,745	50,391	52,352
25-700-50-00-5150	WAGES-LEVEL III	0	0	0	0	0
25-700-50-00-5160	WAGES-LEVEL IV	0	38,956	40,511	39,271	40,774
25-700-50-00-5170	WAGES-LEVEL V	38,110	0	0	0	0
25-700-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0
TOTAL		124,396	131,001	132,893	130,154	135,163
TOTAL PERSONNEL SERVICES		124,396	131,001	132,893	130,154	135,163
PROFESSIONAL SERVICES						
25-700-61-00-7618	ENGINEERING SERVICE	0	710	0	0	0
25-700-61-00-7630	MISC PROFESSIONAL SERVICES	5,292	8,265	12,000	8,961	8,961
25-700-61-00-7634	CONSULTING SERVICES	0	0	0	0	0
TOTAL		5,292	8,975	12,000	8,961	8,961
TOTAL PROFESSIONAL SERVICES		5,292	8,975	12,000	8,961	8,961
CONTRACTUAL SERVICES & EXPENSE						
25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	4,566	3,437	5,000	2,874	2,874
25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	7,990	29,889	25,000	23,973	23,973
25-700-62-00-7662	MNTC & RESTORATION-GROUND	7,907	8,938	8,000	9,800	9,800
25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	38,299	58,803	88,000	87,038	87,038
25-700-62-00-7668	MTNC SRVC & RPR-VEHICLES	1,570	1,461	1,500	1,296	1,296
25-700-62-00-7670	DISPOSAL SERVICE-SLUDGE	26,194	24,518	30,000	31,494	31,494
25-700-62-00-7671	TESTING SERVICES	3,149	5,332	6,000	7,757	7,757
25-700-62-00-7720	RENTAL EXPENSE	0	218	1,500	680	680
25-700-62-00-7730	GAS (HEAT & OPERATIONS)	7,934	6,712	7,000	4,554	4,554
25-700-62-00-7731	ELECTRICITY	142,385	125,543	130,000	117,740	117,740
25-700-62-00-7799	EPA FEES	17,500	17,500	17,500	17,500	17,500
TOTAL		257,494	282,351	319,500	304,706	304,706
TOTAL CONTRACTUAL SERVICES & EXPENSE		257,494	282,351	319,500	304,706	304,706

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	2016		--2017--	
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
WASTE WATER TREATMENT PLANT OPERATIONS (\$0-\$4,999)							
25-700-65-00-7310	NEW OPERATING EQUIPMENT	2,970	32,245	35,000	2,049	2,049	35,000
25-700-65-00-7316	MTNC & RPR-SUPPLIES	10,882	13,602	15,000	11,895	11,895	13,000
25-700-65-00-7318	MTNC SRVC & RPR-VEHICLES	1,098	415	1,000	293	293	1,000
25-700-65-00-7333	GASOLINE, OIL & FILTERS	6,266	4,801	8,000	3,421	3,421	8,000
25-700-65-00-7343	OPERATION SUPPLIES	54,224	62,021	62,500	58,406	58,406	62,500
25-700-65-00-7399	MISCELLANEOUS SUPPLIES	1,568	1,563	2,000	316	316	2,000
25-700-65-00-7899	MISCELLANEOUS EXPENSE	0	1,087	1,000	0	0	1,000
25-700-65-00-7998	Loss on Disposal of Equipment	0	0	0	0	0	0
25-700-65-00-7999	CONTINGENCIES	11,004	0	20,000	14,500	14,500	20,000
TOTAL		88,012	115,734	144,500	90,880	90,880	142,500
TOTAL OPERATIONS (\$0-\$4,999)		88,012	115,734	144,500	90,880	90,880	142,500
CAPITAL OUTLAY (\$5,000+)							
25-700-75-00-6312	NEW VEHICLES	0	9,759	0	0	0	0
25-700-75-00-7310	NEW OPERATING EQUIPMENT	29,195	25,172	30,122	30,122	30,122	22,500
TOTAL		29,195	34,931	30,122	30,122	30,122	22,500
TOTAL CAPITAL OUTLAY (\$5,000+)		29,195	34,931	30,122	30,122	30,122	22,500
OTHER							
25-700-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL WASTE WATER TREATMENT PLANT		504,389	572,992	639,015	564,823	569,832	646,334
SWR LINE OPERATIONS EXPENSES							
PERSONNEL SERVICES							
25-710-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
25-710-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0	0	0	0	0	0
25-710-50-00-5120	WAGES-SUPERVISOR	3,497	3,584	3,692	4,419	4,557	3,869
25-710-50-00-5130	WAGES-LEVEL I	6,722	6,740	6,116	4,034	4,034	0

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
SWR LINE OPERATIONS							
EXPENSES							
PERSONNEL SERVICES							
25-710-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
25-710-50-00-5150	WAGES-LEVEL III	14,979	14,719	19,929	15,238	15,999	24,626
25-710-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		25,198	25,043	29,737	23,691	24,590	28,495
TOTAL PERSONNEL SERVICES		25,198	25,043	29,737	23,691	24,590	28,495
CONTRACTUAL SERVICES & EXPENSE							
25-710-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	819	13,369	8,000	4,187	4,187	8,000
25-710-62-00-7669	MTNC SRVC & RPR-CLEANING & TV	7,007	4,783	7,000	3,150	3,150	7,000
25-710-62-00-7676	MTNC SRVC & RPR	27,700	17,392	50,000	40,280	40,280	50,000
25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	43,780	27,347	54,000	14,342	14,342	54,000
TOTAL		79,306	62,891	119,000	61,959	61,959	119,000
TOTAL CONTRACTUAL SERVICES & EXPENSE		79,306	62,891	119,000	61,959	61,959	119,000
OPERATIONS (\$0-\$4,999)							
25-710-65-00-7316	MTNC & RPR-SUPPLIES	8,166	21,637	35,000	14,749	14,749	35,000
25-710-65-00-7333	GASOLINE, OIL & FILTERS	0	0	0	0	0	0
TOTAL		8,166	21,637	35,000	14,749	14,749	35,000
TOTAL OPERATIONS (\$0-\$4,999)		8,166	21,637	35,000	14,749	14,749	35,000
CAPITAL OUTLAY (\$5,000+)							
25-710-75-00-6413	SANITARY SEWER	0	0	0	772	772	0
25-710-75-00-6416	JOHN ST BUILD IMP	0	0	0	78	78	20,000
25-710-75-00-6515	LAND ACQUISITION	0	20,506	43,000	23,071	23,071	13,000
25-710-75-00-7310	NEW OPERATING EQUIPMENT	0	0	62,000	48,105	48,105	17,800
TOTAL		0	20,506	105,000	72,026	72,026	50,800
TOTAL CAPITAL OUTLAY (\$5,000+)		0	20,506	105,000	72,026	72,026	50,800

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
SWR LINE OPERATIONS							
OTHER							
25-710-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL SWR LINE OPERATIONS		112,670	130,077	288,737	172,425	173,324	233,295
WALMART LIFT STATION							
EXPENSES							
PERSONNEL SERVICES							
25-720-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
25-720-50-00-5116	WAGES-DEPT HEAD/WWTP	2,564	2,612	2,673	2,628	2,730	2,771
25-720-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
25-720-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
25-720-50-00-5140	WAGES-LEVEL II	1,562	1,722	1,703	1,640	1,705	1,791
25-720-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0
25-720-50-00-5160	WAGES-LEVEL IV	0	1,281	1,332	1,275	1,324	1,374
25-720-50-00-5170	WAGES-LEVEL V	1,256	0	0	0	0	0
25-720-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		5,382	5,615	5,708	5,543	5,759	5,936
TOTAL PERSONNEL SERVICES		5,382	5,615	5,708	5,543	5,759	5,936
CONTRACTUAL SERVICES & EXPENSE							
25-720-62-00-7676	MTNC SRVC & RPR	0	3,379	10,000	0	0	6,000
25-720-62-00-7731	ELECTRICITY	609	1,014	1,500	1,025	1,025	1,500
TOTAL		609	4,393	11,500	1,025	1,025	7,500
TOTAL CONTRACTUAL SERVICES & EXPENSE		609	4,393	11,500	1,025	1,025	7,500
COMMUNICATION							
25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	285	287	400	292	292	400
TOTAL		285	287	400	292	292	400
TOTAL COMMUNICATION		285	287	400	292	292	400

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
WALMART LIFT STATION OPERATIONS (\$0-\$4,999)							
25-720-65-00-7310	NEW OPERATING EQUIPMENT	2,795	4,077	5,500	0	0	5,500
25-720-65-00-7316	MTNC & RPR-SUPPLIES	7,268	11,778	10,500	10,168	10,168	10,500
TOTAL		10,063	15,855	16,000	10,168	10,168	16,000
TOTAL OPERATIONS (\$0-\$4,999)		10,063	15,855	16,000	10,168	10,168	16,000
OTHER							
25-720-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL WALMART LIFT STATION		16,339	26,150	33,608	17,028	17,244	29,836
FOLI LIFT STATION EXPENSES							
PERSONNEL SERVICES							
25-721-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
25-721-50-00-5116	WAGES-DEPT HEAD/WWTP	2,564	2,612	2,673	2,628	2,730	2,771
25-721-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
25-721-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
25-721-50-00-5140	WAGES-LEVEL II	1,562	1,722	1,703	1,640	1,705	1,791
25-721-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0
25-721-50-00-5160	WAGES-LEVEL IV	0	1,281	1,332	1,275	1,324	1,374
25-721-50-00-5170	WAGES-LEVEL V	1,256	0	0	0	0	0
25-721-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		5,382	5,615	5,708	5,543	5,759	5,936
TOTAL PERSONNEL SERVICES		5,382	5,615	5,708	5,543	5,759	5,936
CONTRACTUAL SERVICES & EXPENSE							
25-721-62-00-7676	MTNC SRVC & RPR	43,727	6,088	7,000	1,311	1,311	12,000
25-721-62-00-7731	ELECTRICITY	6,257	5,845	7,000	6,305	6,305	7,000
TOTAL		49,984	11,933	14,000	7,616	7,616	19,000
TOTAL CONTRACTUAL SERVICES & EXPENSE		49,984	11,933	14,000	7,616	7,616	19,000

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	2016		--2017--
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED
FOLI LIFT STATION COMMUNICATION						
25-721-63-00-7735	TELEPHONE EXPENSE-LAND LINES	262	187	400	294	294 400
TOTAL		262	187	400	294	294 400
TOTAL COMMUNICATION		262	187	400	294	294 400
OPERATIONS (\$0-\$4,999)						
25-721-65-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0 0
25-721-65-00-7316	MTNC & RPR-SUPPLIES	11,551	11,114	15,500	9,127	9,127 15,500
TOTAL		11,551	11,114	15,500	9,127	9,127 15,500
TOTAL OPERATIONS (\$0-\$4,999)		11,551	11,114	15,500	9,127	9,127 15,500
OTHER						
25-721-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0 0
TOTAL		0	0	0	0	0 0
TOTAL OTHER		0	0	0	0	0 0
TOTAL FOLI LIFT STATION		67,179	28,849	35,608	22,580	22,796 40,836
KLATT STREET LIFT STATION EXPENSES						
PERSONNEL SERVICES						
25-722-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0 0
25-722-50-00-5116	WAGES-DEPT HEAD/WWTP	2,564	2,613	2,673	2,628	2,730 2,771
25-722-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0 0
25-722-50-00-5130	WAGES-LEVEL I	0	0	0	0	0 0
25-722-50-00-5140	WAGES-LEVEL II	1,561	1,722	1,703	1,640	1,705 1,791
25-722-50-00-5150	WAGES-LEVEL III	0	0	0	0	0 0
25-722-50-00-5160	WAGES-LEVEL IV	0	1,281	1,332	1,275	1,325 1,374
25-722-50-00-5170	WAGES-LEVEL V	1,256	0	0	0	0 0
25-722-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0 0
TOTAL		5,381	5,616	5,708	5,543	5,760 5,936
TOTAL PERSONNEL SERVICES		5,381	5,616	5,708	5,543	5,760 5,936

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
KLATT STREET LIFT STATION							
CONTRACTUAL SERVICES & EXPENSE							
25-722-62-00-7676	MTNC SRVC & RPR	4,740	7,950	8,500	1,632	1,632	12,000
25-722-62-00-7730	GAS (HEAT & OPERATIONS)	296	294	500	303	303	500
25-722-62-00-7731	ELECTRICITY	2,700	2,948	3,000	2,462	2,462	3,000
TOTAL		7,736	11,192	12,000	4,397	4,397	15,500
TOTAL CONTRACTUAL SERVICES & EXPENSE		7,736	11,192	12,000	4,397	4,397	15,500
COMMUNICATION							
25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	262	262	400	265	265	400
TOTAL		262	262	400	265	265	400
TOTAL COMMUNICATION		262	262	400	265	265	400
OPERATIONS (\$0-\$4,999)							
25-722-65-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
25-722-65-00-7316	MTNC & RPR-SUPPLIES	10,949	6,269	15,500	6,730	6,730	10,000
TOTAL		10,949	6,269	15,500	6,730	6,730	10,000
TOTAL OPERATIONS (\$0-\$4,999)		10,949	6,269	15,500	6,730	6,730	10,000
DEPRECIATION EXPENSE							
25-722-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEPRECIATION EXPENSE		0	0	0	0	0	0
TOTAL KLATT STREET LIFT STATION		24,328	23,339	33,608	16,935	17,152	31,836
OTHER WAGES/METERS EXPENSES							
PERSONNEL SERVICES							
25-749-50-00-5120	WAGES-SUPERVISOR	6,295	6,451	6,647	7,955	8,203	6,964
25-749-50-00-5130	WAGES-LEVEL I	8,066	8,088	7,333	4,840	4,840	0
25-749-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	2016		--2017--
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED
OTHER WAGES/METERS						
EXPENSES						
PERSONNEL SERVICES						
25-749-50-00-5150	WAGES-LEVEL III	0	0	4,733	506	9,770
25-749-50-00-5160	WAGES-METER READER	21,902	21,460	21,558	21,579	22,761
25-749-50-00-5165	WAGES-METER INSTALLER	0	0	0	0	0
25-749-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0
TOTAL		36,263	35,999	40,271	34,880	39,495
TOTAL PERSONNEL SERVICES		36,263	35,999	40,271	34,880	39,495
TOTAL OTHER WAGES/METERS		36,263	35,999	40,271	34,880	39,495
DESIGNATED FOR FUTURE PROJECTS						
EXPENSES						
DESIGNATED REVENUES						
25-899-39-00-3999	REVENUES - DESIGNATED	0	0	205,000	0	205,000
TOTAL		0	0	205,000	0	205,000
TOTAL DESIGNATED REVENUES		0	0	205,000	0	205,000
TOTAL DESIGNATED FOR FUTURE PROJECTS		0	0	205,000	0	205,000
TRANSFERS						
EXPENSES						
TRANSFERS OUT						
25-900-99-00-2299	TRANSFERS OUT	0	0	0	0	0
25-900-99-00-9801	CAPITAL ASSET TRANSFER TO GF	0	0	0	0	0
25-900-99-00-9920	TRANSFER TO OPEB	5,300	5,700	6,708	6,708	6,910
TOTAL		5,300	5,700	6,708	6,708	6,910
25-900-99-90-0990		0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS OUT		5,300	5,700	6,708	6,708	6,910

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014--	--2015--	2016		--2017--	
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET

TOTAL TRANSFERS		5,300	5,700	6,708	6,708	6,708	6,910
TOTAL FUND REVENUES & BEG. BALANCE		1,594,795	1,634,939	3,330,628	1,400,629	3,280,705	2,918,645
TOTAL FUND EXPENSES		1,127,073	1,471,912	2,694,663	1,888,732	1,903,260	2,907,021
FUND SURPLUS (DEFICIT)		467,722	163,027	635,965	(488,103)	1,377,445	11,624

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSETS, LIA, CAPTL & REVENUES							
REVENUES							
BEGINNING BALANCE							
28-000-38-00-3800	BEGINNING BALANCE	0	0	2,432,053	0	2,432,053	1,835,646
TOTAL		0	0	2,432,053	0	2,432,053	1,835,646
TOTAL BEGINNING BALANCE		0	0	2,432,053	0	2,432,053	1,835,646
CARRYOVER FOR PROJECTS							
28-000-39-00-3999	CARRYOVER FOR PROJECTS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CARRYOVER FOR PROJECTS		0	0	0	0	0	0
CHARGES FOR SERVICE							
28-000-42-00-4215	CONNECTION FEES	0	9,680	9,680	5,000	5,000	5,000
28-000-42-00-4235	IMPACT FEES/WATER	0	0	0	0	0	0
28-000-42-00-4260	USER FEES	1,058,613	1,032,464	1,037,727	942,589	1,043,000	1,066,000
28-000-42-00-4270	USER FEE-CAP IMPR(FUTURE USE)	0	0	0	0	0	0
28-000-42-00-4275	NEW DEVELOPMENT- METERS	450	2,700	2,675	1,150	1,150	500
28-000-42-00-4278	RENTAL INCOME/WATER TOWER	35,148	30,005	31,740	43,220	43,220	37,996
28-000-42-00-4279	MISCELLANEOUS WATER	0	0	0	0	0	0
28-000-42-00-4280	RECAP FEES/WATER/NDM RD	0	0	0	0	0	0
28-000-42-00-4281	RECAP FEES/WATER/PUDS	0	0	0	0	0	0
TOTAL		1,094,211	1,074,849	1,081,822	991,959	1,092,370	1,109,496
TOTAL CHARGES FOR SERVICE		1,094,211	1,074,849	1,081,822	991,959	1,092,370	1,109,496
FINES AND FORFEITS							
28-000-43-00-4370	PENALTIES	35,560	31,215	32,000	31,877	33,000	34,000
TOTAL		35,560	31,215	32,000	31,877	33,000	34,000
TOTAL FINES AND FORFEITS		35,560	31,215	32,000	31,877	33,000	34,000

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
ASSETS, LIA, CAPTL & REVENUES							
TRANSFERS IN							
28-000-49-00-4901	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS IN		0	0	0	0	0	0
TOTAL REVENUES: ASSETS, LIA, CAPTL & REVENUES		1,133,636	1,133,115	3,548,975	1,026,563	3,560,713	2,982,142
 ADMINISTRATION							
EXPENSES							
PERSONNEL SERVICES							
28-100-50-00-5111	WAGES-CITY ENGINEER	32,797	33,684	34,697	34,943	36,247	35,741
28-100-50-00-5112	WAGES-DEPT HEAD/CLERK/COLL	17,525	17,403	17,941	17,264	17,942	21,178
28-100-50-00-5113	WAGES-DEPT HEAD/TREAS/BDGT	11,117	11,901	12,338	12,471	12,945	12,887
28-100-50-00-5120	WAGES-SUPT OF WATER	6,995	7,168	7,385	8,838	9,114	7,738
28-100-50-00-5130	WAGES-LEVEL I	17,647	19,493	21,064	21,188	22,005	22,064
28-100-50-00-5140	WAGES-LEVEL II	22,757	21,598	22,263	21,659	22,554	23,228
28-100-50-00-5150	WAGES-LEVEL III	11,468	16,359	22,488	21,883	22,763	23,720
28-100-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		120,306	127,606	138,176	138,246	143,570	146,556
TOTAL PERSONNEL SERVICES		120,306	127,606	138,176	138,246	143,570	146,556
 PROFESSIONAL SERVICES							
28-100-61-00-7634	CONSULTING SERVICES	700	20,163	30,000	30,472	30,472	15,000
28-100-61-00-7750	AUDIT EXPENSE	7,182	4,864	4,504	4,505	4,505	4,620
TOTAL		7,882	25,027	34,504	34,977	34,977	19,620
TOTAL PROFESSIONAL SERVICES		7,882	25,027	34,504	34,977	34,977	19,620
 CONTRACTUAL SERVICES & EXPENSE							
28-100-62-00-5625	MEDICAL EXPENSE	0	0	0	0	0	0
28-100-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	0	0	0	0	0	0
28-100-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	1,187	1,717	1,837	1,837	1,837	2,000
28-100-62-00-7657	GIS HOSTING & SUPPORT FEE	0	0	5,000	3,000	3,000	5,000
28-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	650	782	2,000	700	700	2,000

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
ADMINISTRATION EXPENSES							
CONTRACTUAL SERVICES & EXPENSE							
28-100-62-00-7742	CREDIT CARD PROCESSING FEE	2,523	3,443	3,900	3,193	3,193	3,500
28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	482	463	450	456	456	465
28-100-62-00-7753	ITRON METER READ SERVICE	5,942	4,604	6,500	6,427	6,427	7,000
28-100-62-00-7788	DOUBTFULL EXPENSE ALLOWANCE	2,043	1,573	2,000	1,225	1,225	5,200
TOTAL		12,827	12,582	21,687	16,838	16,838	25,165
TOTAL CONTRACTUAL SERVICES & EXPENSE		12,827	12,582	21,687	16,838	16,838	25,165
COMMUNICATION							
28-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	679	548	1,500	1,023	1,023	1,500
28-100-63-00-7734	POSTAGE & FREIGHT	3,393	5,382	4,000	3,163	3,163	4,000
28-100-63-00-7739	WEB SITE & INTERNET	56	3,685	3,685	3,648	3,648	3,648
28-100-63-00-7741	JULIE FACSIMILE	500	525	800	550	550	800
TOTAL		4,628	10,140	9,985	8,384	8,384	9,948
TOTAL COMMUNICATION		4,628	10,140	9,985	8,384	8,384	9,948
PROFESSIONAL DEVELOPMENT							
28-100-64-00-5810	SEMINARS & COURSES	1,115	2,460	3,400	3,559	3,559	3,400
28-100-64-00-5820	DUES & SUBSCRIPTIONS	1,572	2,445	2,000	2,125	2,125	2,000
28-100-64-00-5830	TRAVEL, FOOD & LODGING	2,065	2,595	3,500	3,377	3,377	3,500
28-100-64-00-5840	TUITION, BOOKS & FEES	0	0	1,000	312	312	1,000
28-100-64-00-5850	MEETING EXPENSE	0	0	100	0	0	100
TOTAL		4,752	7,500	10,000	9,373	9,373	10,000
TOTAL PROFESSIONAL DEVELOPMENT		4,752	7,500	10,000	9,373	9,373	10,000
OPERATIONS (\$0-\$4,999)							
28-100-65-00-7311	NEW OFFICE EQUIPMENT	1,832	4,588	3,500	3,658	3,658	5,000
28-100-65-00-7353	OFFICE SUPPLIES	1,444	1,518	2,500	1,491	1,491	2,500
TOTAL		3,276	6,106	6,000	5,149	5,149	7,500
TOTAL OPERATIONS (\$0-\$4,999)		3,276	6,106	6,000	5,149	5,149	7,500

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
ADMINISTRATION							
OTHER							
28-100-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL ADMINISTRATION		153,671	188,961	220,352	212,967	218,291	218,789
INSURANCE							
EXPENSES							
PERSONNEL SERVICES							
28-190-50-00-5880	BENEFITS-WORKERS COMP	10,270	9,111	11,100	9,633	9,633	10,342
28-190-50-00-5881	BENEFITS-UNEMPLOYMENT	1,365	1,359	2,600	1,341	1,341	1,800
28-190-50-00-5883	EMPLOYEES' INSURANCE	72,620	59,623	72,000	72,185	72,185	72,000
TOTAL		84,255	70,093	85,700	83,159	83,159	84,142
TOTAL PERSONNEL SERVICES		84,255	70,093	85,700	83,159	83,159	84,142
CONTRACTUAL SERVICES & EXPENSE							
28-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	30,295	17,838	26,300	18,933	18,933	27,264
TOTAL		30,295	17,838	26,300	18,933	18,933	27,264
TOTAL CONTRACTUAL SERVICES & EXPENSE		30,295	17,838	26,300	18,933	18,933	27,264
TOTAL INSURANCE		114,550	87,931	112,000	102,092	102,092	111,406
CAPITAL PROJECTS							
EXPENSES							
CAPITAL OUTLAY (\$5,000+)							
28-500-75-00-6314	WATER METERS-New Developmnt	0	0	500	0	0	1,500
28-500-75-00-6412	WATER TOWERS-New Developmnt	0	0	0	0	0	0
28-500-75-00-6413	WATER MAINS-New Development	0	0	0	0	0	0
TOTAL		0	0	500	0	0	1,500
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	500	0	0	1,500

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
CAPITAL PROJECTS							
DEPRECIATION							
28-500-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEPRECIATION		0	0	0	0	0	0
TOTAL CAPITAL PROJECTS		0	0	500	0	0	1,500
WTR CAPTL PROJ-WTR MAIN LOOP							
EXPENSES							
PROFESSIONAL SERVICES							
28-502-61-00-7618	ENGINEERING - WTR MAIN LOOPING	0	0	0	0	0	0
28-502-61-00-7619	CONSTR - WATER MAIN LOOPING	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL WTR CAPTL PROJ-WTR MAIN LOOP		0	0	0	0	0	0
BROWNSFIELD DEVELOPMENT							
EXPENSES							
PROFESSIONAL SERVICES							
BROWNSFIELD PROJECT							
28-503-61-00-7611	LEGAL SERVICES-CITY ATTORNEY	0	0	0	0	0	0
28-503-61-00-7618	ENGINRNG - BROWNSFIELD	750	0	58,720	49,667	49,667	10,000
28-503-61-00-7619	CONSTR - BROWNSFIELD	0	0	493,593	790,351	790,351	0
TOTAL BROWNSFIELD PROJECT		750	0	552,313	840,018	840,018	10,000
TOTAL PROFESSIONAL SERVICES		750	0	552,313	840,018	840,018	10,000
TOTAL BROWNSFIELD DEVELOPMENT		750	0	552,313	840,018	840,018	10,000

WATER MAINS - JONES STREET
EXPENSES

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
WATER MAINS - JONES STREET							
WATER MAINS - JONES STREET							
28-511-75-00-6413	W JONES STR (WEST TO BEN)	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL WATER MAINS - JONES STREET		0	0	0	0	0	0
TOTAL WATER MAINS - JONES STREET		0	0	0	0	0	0
 WATER MAINS - LEW-MAIN TO LEE EXPENSES							
WATER MAINS - LEE STREET							
28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	0	0	55,000	0	0	55,000
TOTAL		0	0	55,000	0	0	55,000
TOTAL WATER MAINS - LEE STREET		0	0	55,000	0	0	55,000
TOTAL WATER MAINS - LEW-MAIN TO LEE		0	0	55,000	0	0	55,000
 RTE 34 WIDENING EXPENSES							
PROFESSIONAL SERVICES							
28-513-61-00-7619	CONSTR - RTE 34 WIDENING	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL RTE 34 WIDENING		0	0	0	0	0	0
 PRAIRIE ST WTR MN-HALE TO LEW EXPENSES							
CAPITAL OUTLAY							
28-515-75-00-7619	PRAIRIE ST WTR MN-HALE TO LEW	0	0	45,000	0	0	45,000
TOTAL		0	0	45,000	0	0	45,000
TOTAL CAPITAL OUTLAY		0	0	45,000	0	0	45,000

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
TOTAL PRAIRIE ST WTR MN-HALE TO LEW							
		0	0	45,000	0	0	45,000
MITCHEL ROAD							
EXPENSES							
PROFESSIONAL SERVICES							
28-516-61-00-7619	CONSTR-MITCHELL RD	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL MITCHEL ROAD		0	0	0	0	0	0
BNSF RTE-34 BORING							
EXPENSES							
PROFESSIONAL SERVICES							
28-517-61-00-7619	BNSF/ELDMN INFRASTR - CONSTR	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL BNSF RTE-34 BORING		0	0	0	0	0	0
SCADA SYSTEM CONTROL							
EXPENSES							
CAPITAL OUTLAY							
28-518-75-00-7619	CONST-SCADA SYSTEM	0	12,875	20,000	525	525	19,000
TOTAL		0	12,875	20,000	525	525	19,000
TOTAL CAPITAL OUTLAY		0	12,875	20,000	525	525	19,000
TOTAL SCADA SYSTEM CONTROL		0	12,875	20,000	525	525	19,000

RTE 34 & WCC
 EXPENSES

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
RTE 34 & WCC							
PROFESSIONAL SERVICES							
28-519-61-00-6413	RTE 34 & WCC	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL RTE 34 & WCC		0	0	0	0	0	0

WATER MAIN-SEARS STREET							
EXPENSES							
WATER MAINS - SEARS STREET							
28-520-75-00-6413	WATER MAINS - SEARS STREET	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL WATER MAINS - SEARS STREET		0	0	0	0	0	0
TOTAL WATER MAIN-SEARS STREET		0	0	0	0	0	0

WELL HOUSE 3,4&5							
EXPENSES							
PROFESSIONAL SERVICES							
28-524-61-00-7618	ENGINRNG - WELL HOUSE 3,4,&5	0	0	0	0	0	0
28-524-61-00-7619	CONSTR - WELL HOUSE 3,4,&5	0	0	0	0	0	0
28-524-61-00-8100	PRINCIPAL - WELL HOUSE 3,4,&5	33,381	33,381	33,400	33,381	33,381	33,400
TOTAL		33,381	33,381	33,400	33,381	33,381	33,400
TOTAL PROFESSIONAL SERVICES		33,381	33,381	33,400	33,381	33,381	33,400
TOTAL WELL HOUSE 3,4&5		33,381	33,381	33,400	33,381	33,381	33,400

WATER MAINS - ???? STREET
EXPENSES

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
WATER MAINS - ???? STREET							
WATER MAINS - ???? STREET							
28-525-75-00-6413	WATER MAINS - ???? STREET	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL WATER MAINS - ???? STREET		0	0	0	0	0	0
TOTAL WATER MAINS - ???? STREET		0	0	0	0	0	0
E. JONES & OAK							
EXPENSES							
PROFESSIONAL SERVICES							
28-527-61-00-6413	E. JONES & OAK	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL E. JONES & OAK		0	0	0	0	0	0
S. BEN ST. (RT34 TO ROCK)							
EXPENSES							
CAPITAL OUTLAY							
28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	47,435	51,289	7,617	7,617	7,617	0
TOTAL		47,435	51,289	7,617	7,617	7,617	0
TOTAL CAPITAL OUTLAY		47,435	51,289	7,617	7,617	7,617	0
TOTAL S. BEN ST. (RT34 TO ROCK)		47,435	51,289	7,617	7,617	7,617	0
200 N HUGH WATER MAIN							
EXPENSES							
CAPITAL OUTLAY							
28-538-75-00-6413	200 N HUGH WATERMAIN	0	24,040	5,000	1,198	1,198	0
TOTAL		0	24,040	5,000	1,198	1,198	0
TOTAL CAPITAL OUTLAY		0	24,040	5,000	1,198	1,198	0

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	-----2016----- BUDGETED	2016 12 MO. ACTUAL	-----2017-- PROJECTED	---2017--- REQUESTED BUDGET
TOTAL 200 N HUGH WATER MAIN		0	24,040	5,000	1,198	1,198	0
OTHER WAGES/METERS EXPENSES							
PERSONNEL SERVICES							
28-749-50-00-5120	WAGES-SUPERVISOR	8,394	8,602	8,863	10,606	10,937	9,286
28-749-50-00-5130	WAGES-LEVEL I	8,066	8,088	7,340	4,840	4,840	0
28-749-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
28-749-50-00-5150	WAGES-LEVEL III	0	0	4,733	506	675	9,770
28-749-50-00-5160	WAGES-METER READER	21,902	21,545	21,643	21,664	22,490	22,846
28-749-50-00-5165	WAGES-METER INSTALLER	0	0	0	0	0	0
28-749-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		38,362	38,235	42,579	37,616	38,942	41,902
TOTAL PERSONNEL SERVICES		38,362	38,235	42,579	37,616	38,942	41,902
TOTAL OTHER WAGES/METERS		38,362	38,235	42,579	37,616	38,942	41,902
TRANSPORTATION & HEAVY EQT EXPENSES							
PERSONNEL SERVICES							
28-750-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
28-750-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
28-750-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
28-750-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
28-750-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0
28-750-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0
CONTRACTUAL SERVICES & EXPENSE							
28-750-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	3,944	13,324	9,000	3,667	3,667	7,000
28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	4,204	4,130	6,000	6,330	6,330	8,000
TOTAL		8,148	17,454	15,000	9,997	9,997	15,000
TOTAL CONTRACTUAL SERVICES & EXPENSE		8,148	17,454	15,000	9,997	9,997	15,000

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
TRANSPORTATION & HEAVY EQT OPERATIONS (\$0-\$4,999)							
28-750-65-00-7316	MTNC & RPR-SUPPLIES	1,122	1,185	2,000	1,020	1,020	1,500
28-750-65-00-7318	MTNC SRVC & SUPPLIES-VEHICLES	303	3,208	4,000	1,793	1,793	3,000
28-750-65-00-7333	GASOLINE, OIL & FILTERS	10,890	9,538	10,000	6,829	6,829	9,000
28-750-65-00-7899	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
TOTAL		12,315	13,931	16,000	9,642	9,642	13,500
TOTAL OPERATIONS (\$0-\$4,999)		12,315	13,931	16,000	9,642	9,642	13,500
CAPITAL OUTLAY (\$5,000+)							
28-750-75-00-6312	NEW VEHICLES	0	22,025	13,000	0	0	17,800
28-750-75-00-7310	NEW OPERATING EQUIPMENT	0	0	49,000	48,298	48,298	0
TOTAL		0	22,025	62,000	48,298	48,298	17,800
TOTAL CAPITAL OUTLAY (\$5,000+)		0	22,025	62,000	48,298	48,298	17,800
OTHER							
28-750-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL TRANSPORTATION & HEAVY EQT		20,463	53,410	93,000	67,937	67,937	46,300
POWER & PUMPING EXPENSES							
PERSONNEL SERVICES							
28-760-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
28-760-50-00-5120	WAGES-SUPERVISOR	2,098	2,150	2,215	2,651	2,734	2,321
28-760-50-00-5130	WAGES-LEVEL I	2,016	2,022	1,835	1,210	1,210	0
28-760-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
28-760-50-00-5150	WAGES-LEVEL III	0	0	1,183	126	164	2,442
28-760-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		4,114	4,172	5,233	3,987	4,108	4,763
TOTAL PERSONNEL SERVICES		4,114	4,172	5,233	3,987	4,108	4,763

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- REQUESTED BUDGET
TOTAL POWER & PUMPING		127,439	129,768	352,933	190,374	190,495	248,863
TREATMENT EXPENSES							
PERSONNEL SERVICES							
28-770-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
28-770-50-00-5120	WAGES-SUPERVISOR	4,197	4,301	4,431	5,303	5,468	4,643
28-770-50-00-5130	WAGES-LEVEL I	4,033	4,044	3,670	2,420	2,420	0
28-770-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
28-770-50-00-5150	WAGES-LEVEL III	0	0	2,366	253	337	4,885
28-770-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		8,230	8,345	10,467	7,976	8,225	9,528
TOTAL PERSONNEL SERVICES		8,230	8,345	10,467	7,976	8,225	9,528
CONTRACTUAL SERVICES & EXPENSE							
28-770-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	5,968	5,704	8,500	5,973	5,973	10,500
28-770-62-00-7671	TESTING SERVICES	18,155	23,202	25,000	15,708	15,708	25,000
TOTAL		24,123	28,906	33,500	21,681	21,681	35,500
TOTAL CONTRACTUAL SERVICES & EXPENSE		24,123	28,906	33,500	21,681	21,681	35,500
OPERATIONS (\$0-\$4,999)							
28-770-65-00-7343	OPERATION SUPPLIES	20,256	23,333	28,000	24,775	24,775	28,000
TOTAL		20,256	23,333	28,000	24,775	24,775	28,000
TOTAL OPERATIONS (\$0-\$4,999)		20,256	23,333	28,000	24,775	24,775	28,000
OTHER							
28-770-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL TREATMENT		52,609	60,584	71,967	54,432	54,681	73,028
DISTRIBUTION EXPENSES							

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2014-- ACTUAL	--2015-- ACTUAL	-----2016----- 12 MO. BUDGETED	-----2017-- PROJECTED	-----2017-- REQUESTED BUDGET
DISTRIBUTION						
OTHER						
28-780-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL OTHER		0	0	0	0	0
TOTAL DISTRIBUTION		200,417	191,085	249,061	160,547	234,643
DESIGNATED FOR FUTURE PROJECTS						
EXPENSES						
DESIGNATED REVENUES						
28-899-39-00-3999	REVENUES - DESIGNATED	0	0	161,000	0	161,000
TOTAL		0	0	161,000	0	161,000
TOTAL DESIGNATED REVENUES		0	0	161,000	0	161,000
TOTAL DESIGNATED FOR FUTURE PROJECTS		0	0	161,000	0	161,000
TRANSFERS OUT						
EXPENSES						
TRANSFERS OUT						
28-900-99-00-2299	TRANSFERS OUT	0	0	0	0	0
28-900-99-00-9801	CAPITAL ASSET TRANSFER TO GF	0	0	0	0	0
28-900-99-00-9920	TRANSFER TO OPEB	5,300	5,700	6,708	6,708	6,910
TOTAL		5,300	5,700	6,708	6,708	6,910
28-900-99-90-0990	TRANSFER TO GENERAL FUND	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL TRANSFERS OUT		5,300	5,700	6,708	6,708	6,910
TOTAL TRANSFERS OUT		5,300	5,700	6,708	6,708	6,910
TOTAL FUND REVENUES & BEG. BALANCE		1,133,636	1,133,115	3,548,975	1,026,563	2,982,142
TOTAL FUND EXPENSES		794,377	877,259	2,028,430	1,715,412	1,306,741
FUND SURPLUS (DEFICIT)		339,259	255,856	1,520,545	(688,849)	1,675,401