

# Annual Budget



Fiscal Year 2016-2017

## **Budget Message** ***FY 2016-17***

Welcome to the budget for the fiscal year 2016-17 (FY 2017). The new budget year brings about new challenges with the understanding from the City Council and as required by state statute that we are to bring a balanced budget to the table. This past fiscal audit reflected a surplus of around \$613,000 above the beginning fund balance in October of 2015 in the General Fund that again shows the diligence of department heads who watch their dollars closely. We continue to look at expenditures with an eye on saving money throughout all departments. Our operating balance remains in the positive, and we see a positive trend of more revenues the last couple of years, so we believe that we will have some extra funds available the next fiscal year to use toward a community improvement project.

As in years past, we had supervisors review their line items, submit their capital request items, and we updated our 10 year plan with future equipment and upkeep. This year we were able to approve most capital items due to better than expected fund balances. This will help us purchase necessary equipment in most departments by upgrading equipment that is in need of replacement.

For employees employed as of 9/30/2016 they will receive a raise of \$1.00/hour or \$2,080 for salaried employees. Employees are the backbone of the city and we have rewarded them the past 2 years with appropriate raises. Council had already increased the LAGERS retirement to the highest level of L-6 3 years ago.

The police department continues to need new vehicles and we will be able to approve 5 with 4 getting new radars and camera equipment. The department is also looking to purchase dual band handheld radios so we can communicate with our neighbors and the county who are on an 800 megahertz trunk system and council earmarked \$100,000 to split between new radios, Tazers, and body cameras. Three years ago, the police department officers became unionized and to be represented by Laborer's Local 42. In 2016 a new contract was negotiated that will last until September of 2019. This year the union requested a larger radius for police officers to take home vehicles (currently 5 miles from the police department) and better handheld radios. No radius was approved for take home vehicles but council made it a priority to purchase more dual band radios.

Some improvements to dispatch will be new cameras, and a \$20,000 a year set aside to upgrade the E911 system in 2 years when the current system becomes obsolete. Festus no longer dispatches for JPAD after they made the move to Jeffco 911 in 2016.

Our public works department will continue to focus on improving the streets in an organized manner following the adopted "20 Year Plan." This plan puts into place an objective review of all of the streets and a plan in place to complete reconstruction of all the streets in the city. This year's focus is on Westvale, Warne St., Ann St., Benton Dr., Park Dr., and their side streets. In addition, construction began for Horine Road from Alexander Dr. to Richard Ave. Festus also secured STP funding for a stoplight at Highway A and Pounds Road that could be installed in 2017, 1 year ahead of schedule.

The water department will be purchasing some new electrical controls at the Twin Tanks and Scenic Dr. elevated tank, 2 new generators for Wells #8 & #10, replace the water lines on Westvale and Ann Sts., and clean the tank at Well #8, while the sewer department waits for word from the Missouri Department of Natural Resources on the new lift station to be constructed before 2019 and the shutdown of the Interim West City

Lagoon. The department is also looking to replace the sewer line that goes under the tracks behind John's Butcher Shoppe that extends to Grand Ave.

The court has felt the repercussions of Senate Bill 5 that limits the authority of the court to collect fines and failure to appear costs for minor traffic violations. The budget has been reduced to reflect the impact from SB5 and new policies have been established by the judge for the court staff and police to follow.

Administration will continue working on the Comprehensive Plan in FY2016 to establish goals and objectives for the next 15 years. Improvements to the facility include replacing all fluorescent lighting with energy saving LED's in city hall.

The Parks Department continues to struggle with more needs than money, but they will install a new restroom at Jokerst Park, a new park shed by the barn, new pavilions, an intensive grass maintenance program for Lucas Field, and new vinyl fences along Sunshine Dr. for West City Park. There will also be some improvements to existing facilities and playgrounds.

The building/health department will reseal the parking lot at the kennel and purchase a new ARC pad for the GIS system.

The library will be replacing lights that continuously burn out, and look at installing ceiling fans to help with cooling in the summer. They have been selected by NASA as one of only 3 libraries to test pilot programs to promote Science, Technology, Engineering, and Math skills.

There is more to come this year as the Tourism Commission employ a staff person to plan events like this year's WinterFest. 2017 will see another WinterFest and Festus is in the path of the Eclipse that will occur on August 21, 2017. More events equal more fun for residents and tourists.

Our reserve funds remain in good shape for all departments as evidenced by our 2015 audit. We will continue to spend some from our street taxes to continue improvements, but our general, capital, sewer and water funds will remain with healthy reserves.

With proper oversight and vigilance with our expenditures, FY2017 should be another year with improvements that can enhance growth, provide a satisfactory work environment, and promote community in Festus. We hope to see another surplus in our audit in 2017 (from FY 2016) that shows the hard work and tenacity from our employees to get the most out of every taxpayer dollar will give us more to improve our home we call Festus.



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Happy Welch, City Administrator

# City of Festus

## Annual Budget Fiscal Year 2016-2017

### Mike Cage, Mayor

#### Ward 1

Gary Underwood  
Paul Schaffer

#### Ward 2

Tim Montgomery  
Brian Wehner

#### Ward 3

Bill Gray  
Bobby Venz

#### Ward 4

Jim Tinnin  
Michael Cook

Lori Eisenbeis, Treasurer

Happy Welch, City Administrator

Pat Parsons, Finance Director

Tim Lewis, Chief of Police

Matt Clemens, Building Commissioner/Public Works Director

Larry Crites, Park Superintendent

Kathy Condon-Boettcher, Head Librarian

Chuck Boyer, Fire Chief

Adrienne Navarro, Municipal Court Clerk

Michelle Guidicy, Financial Adm. Assistant

Kerry Patek, City Clerk

**CITY OF FESTUS - ANNUAL BUDGET - FISCAL YEAR 2016-2017**

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**Budget Summary - All Funds**

	<b>Amended Amended</b>	<b>Department Head Request 2016-2017</b>	<b>Budget Approved 2016-2017</b>
<b><u>Actual Fund Balance at September 30, 2015</u></b>		\$ 28,773,248	\$ 28,773,248
<b><u>Deferred Revenue Available at County at the end of 9/30/15</u></b>		\$ 993,543	\$ 993,543
Budgeted Revenues/Transfers 2015-2016		\$ 17,372,242	\$ 17,372,242
Budgeted Expenditures/Transfers 2015-2016		\$ 16,967,845	\$ 16,967,845
		<b><u>\$ 30,171,188</u></b>	<b><u>\$ 30,171,188</u></b>
Estimated Fund Balance September 30, 2016		\$ 17,855,713	\$ 17,879,213
Estimated Revenue 2016-2017		\$ 892,908	\$ 902,319
Transfers In:		<b><u>\$ 48,919,809</u></b>	<b><u>\$ 48,952,720</u></b>
<b>Total Assets 2016-2017</b>			
Estimated Expenditures 2016-2017		\$ 20,728,494	\$ 20,043,643
Transfers Out:		\$ 892,908	\$ 902,319
Estimated Encumbrances as of September 30, 2017		\$ -	\$ -
<b>Total Liabilities 2016-2017</b>		\$ 21,621,402	\$ 20,945,962
Estimated Balance September 30, 2017		\$ 27,298,407	\$ 28,006,758
<b>Total Liabilities &amp; Fund Balance 2016-2017</b>		<b><u>\$ 48,919,809</u></b>	<b><u>\$ 48,952,720</u></b>

Cash in Bank as of May 31, 2016  
(Includes Investments & Deferred Revenue)

**\$ 21,857,425**

"All Funds"

**Revenue - All Funds**

<u>Fund</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Revenue 2012-2013</u>	<u>Actual Revenue 2013-2014</u>	<u>Actual Revenue 2014-2015</u>	<u>AMENDED Budget 2015-2016</u>	<u>Revenues Through 5/31/2016</u>	<u>Estimated Revenue 2016-2017</u>	<u>Budgeted Revenue 2016-2017</u>
General Fund	\$ 5,943,076	\$ 6,019,102	\$ 6,079,425	\$ 6,166,134	\$ 4,022,055	\$ 6,581,640	\$ 6,581,640
Health Fund	\$ 151,926	\$ 154,681	\$ 147,756	\$ 145,220	\$ 138,949	\$ 148,000	\$ 148,000
Library Fund	\$ 265,347	\$ 263,684	\$ 303,520	\$ 254,480	\$ 234,792	\$ 270,500	\$ 270,500
Park Fund	\$ 245,589	\$ 298,306	\$ 275,483	\$ 311,340	\$ 259,826	\$ 284,090	\$ 284,090
Tourism Tax Fund	\$ 215,683	\$ 240,160	\$ 266,822	\$ 240,350	\$ 144,186	\$ 221,000	\$ 221,000
Sales Tax Reimbursement Fund	\$ 228,626	\$ 232,215	\$ 256,517	\$ 271,591	\$ 198,423	\$ 290,000	\$ 290,000
Capital Reserve Fund	\$ 8,177	\$ 5,725	\$ 7,109	\$ 5,000	\$ 6,850	\$ 11,000	\$ 11,000
Law Enforcement Training Fund	\$ 11,836	\$ 9,974	\$ 8,694	\$ 5,800	\$ 2,317	\$ 3,800	\$ 3,800
LLEBG Grant Fund	\$ 418	\$ -	\$ -	\$ 13,500	\$ -	\$ 13,500	\$ 13,500
City Transportation Tax Fund	\$ 1,859,101	\$ 2,167,953	\$ 1,368,606	\$ 1,362,570	\$ 916,537	\$ 2,764,920	\$ 2,784,920
County Transportation Tax Fund	\$ 39,741	\$ 936,835	\$ 375,522	\$ 615,150	\$ 445,197	\$ 650,200	\$ 650,200
Levee/Storm water Fund	\$ 641,640	\$ 659,826	\$ 663,399	\$ 652,300	\$ 491,734	\$ 705,500	\$ 705,500
Airport Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Property Tax Fund	\$ -	\$ -	\$ 349,934	\$ 344,800	\$ 347,612	\$ 359,200	\$ 359,200
NID Assessment Fund	\$ 65,896	\$ 39,764	\$ 38,564	\$ 49,938	\$ 55,830	\$ 49,938	\$ 49,938
Capital Improvement Fund	\$ 600,479	\$ 609,674	\$ 648,450	\$ 652,500	\$ 459,917	\$ 680,800	\$ 680,800
Water & Sewer Fund	\$ 4,629,485	\$ 4,957,815	\$ 4,699,046	\$ 5,217,778	\$ 3,101,326	\$ 4,821,625	\$ 4,825,125
Federal Forfeiture Fund	\$ 6,243	\$ 18,411	\$ 2,616	\$ -	\$ 42	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 14,913,263</b>	<b>\$ 16,614,125</b>	<b>\$ 15,491,463</b>	<b>\$ 16,308,451</b>	<b>\$ 10,825,593</b>	<b>\$ 17,855,713</b>	<b>\$ 17,879,213</b>
** Transfer In:	\$ 1,045,133	\$ 707,840	\$ 1,353,110	\$ 1,063,791	\$ 354,556	\$ 892,908	\$ 902,319
<b>TOTALS:</b>	<b>\$ 15,958,396</b>	<b>\$ 17,321,965</b>	<b>\$ 16,844,573</b>	<b>\$ 17,372,242</b>	<b>\$ 11,180,149</b>	<b>\$ 18,748,621</b>	<b>\$ 18,781,532</b>

\*\* Includes transfer to Long-Term Debt

**Expenditures - All Funds**

<u>Fund</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2012-2013</u>	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>AMENDED Budget 2015-2016</u>	<u>Expenditures Through 5/31/2016</u>	<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>
General Fund	\$ 5,734,434	\$ 5,420,304	\$ 5,609,007	\$ 6,227,715	\$ 3,820,635	\$ 7,520,948	\$ 7,470,033
Health Fund	\$ 96,333	\$ 99,705	\$ 126,119	\$ 149,846	\$ 82,141	\$ 155,228	\$ 155,228
Library Fund	\$ 264,012	\$ 257,803	\$ 367,425	\$ 302,987	\$ 173,967	\$ 307,414	\$ 307,414
Park Fund	\$ 660,877	\$ 633,220	\$ 646,974	\$ 1,049,456	\$ 465,053	\$ 1,214,451	\$ 1,027,862
Tourism Tax Fund	\$ 12,531	\$ 45,156	\$ 46,374	\$ 141,348	\$ 54,092	\$ 163,750	\$ 147,100
Sales Tax Reimbursement Fund	\$ 192,572	\$ 237,120	\$ 256,767	\$ 271,591	\$ 227,541	\$ 290,000	\$ 290,000
Capital Reserve Fund	\$ 2,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Law Enforcement Training Fund	\$ 10,447	\$ 9,085	\$ 13,631	\$ 12,000	\$ 6,168	\$ 12,000	\$ 12,000
LLEBG Grant Fund	\$ 465	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
City Transportation Tax Fund	\$ 1,700,907	\$ 2,024,766	\$ 1,063,303	\$ 1,332,579	\$ 635,478	\$ 3,562,838	\$ 3,338,338
County Transportation Tax Fund	\$ 39,483	\$ 936,746	\$ 323,850	\$ 170,000	\$ -	\$ 670,000	\$ 1,160,000
Storm Water & Parks Fund	\$ 199,875	\$ 250,995	\$ 384,647	\$ 213,392	\$ 59,608	\$ 857,749	\$ 565,802
Fire Property Tax Fund	\$ -	\$ -	\$ 116,556	\$ 273,721	\$ 236,731	\$ 309,448	\$ 339,448
NID Assessment Fund	\$ 54,886	\$ 52,663	\$ 54,213	\$ 53,179	\$ 45,119	\$ 54,817	\$ 54,817
Capital Improvement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water & Sewer Fund	\$ 4,338,542	\$ 4,357,412	\$ 5,064,775	\$ 5,679,186	\$ 2,680,235	\$ 5,577,351	\$ 5,143,101
Federal Forfeiture Fund	\$ 3,729	\$ 3,263	\$ 8,656	\$ 12,054	\$ 12,054	\$ 17,500	\$ 17,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,311,793</b>	<b>\$ 14,328,238</b>	<b>\$ 14,082,297</b>	<b>\$ 15,904,054</b>	<b>\$ 8,498,822</b>	<b>\$ 20,728,494</b>	<b>\$ 20,043,643</b>
Transfers Out:	\$ 1,045,133	\$ 707,839	\$ 1,353,110	\$ 1,063,791	\$ 354,556	\$ 892,908	\$ 902,319
<b>TOTALS:</b>	<b>\$ 14,356,926</b>	<b>\$ 15,036,077</b>	<b>\$ 15,435,407</b>	<b>\$ 16,967,845</b>	<b>\$ 8,853,378</b>	<b>\$ 21,621,402</b>	<b>\$ 20,945,962</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURE</b>	<b>\$ 1,601,470</b>	<b>\$ 2,285,888</b>	<b>\$ 1,409,166</b>	<b>\$ 404,397</b>	<b>\$ 2,326,771</b>	<b>\$ (2,872,781)</b>	<b>\$ (2,164,430)</b>

# Revenue & Expenditure Comparison Chart

## Fiscal Year 2016-2017



**General Fund Summary**

	<b>Amended Amended</b>	<b>Department Head Request 2016-2017</b>	<b>Budget Approved 2016-2017</b>
<b>Actual Fund Balance at September 30, 2015</b>		\$ 4,581,548	\$ 4,581,548
Budgeted Revenues/Transfers 2015-2016		\$ 6,166,134	\$ 6,166,134
Budgeted Expenditures/Transfers 2015-2016		\$ 6,328,098	\$ 6,328,098
<hr/>			
Estimated Fund Balance September 30, 2016		<b>\$ 4,419,584</b>	<b>\$ 4,419,584</b>
Estimated Revenue 2016-2017		\$ 6,581,640	\$ 6,581,640
Transfers In:		\$ 150,000	\$ 150,000
<hr/>			
<b>Total Assets 2016-2017</b>		<b><u>\$ 11,151,224</u></b>	<b><u>\$ 11,151,224</u></b>
Estimated Expenditures 2016-2017		\$ 7,520,948	\$ 7,470,033
Transfers Out:		\$ 64,414	\$ 64,414
Estimated Encumbrances as of September 30, 2017		\$ -	\$ -
<hr/>			
<b>Total Liabilities 2016-2017</b>		<b><u>\$ 7,585,362</u></b>	<b><u>\$ 7,534,447</u></b>
Estimated Balance September 30, 2017		\$ 3,565,862	\$ 3,616,777
<hr/>			
<b>Total Liabilities &amp; Fund Balance 2016-2017</b>		<b><u>\$ 11,151,224</u></b>	<b><u>\$ 11,151,224</u></b>

**Cash in Bank as of May 31, 2016**

General Fund Petty Cash	\$ 1,500	
General Fund Operating Acct.	\$ 10,000	
General Fund Payroll Acct.	\$ -	
General Fund Money Market Acct.	\$ 1,206,345	
General Fund Health Reimb Acct.	\$ 9,995	
General Fund Investments Out	\$ 2,442,375	
Jefferson County Recorder of Deeds Escrow Acct	\$ 761	
Police Evidence Account	\$ 12,209	Restricted
Police Evidence Account - CD	\$ 15,228	Restricted
Court - Bonds Acct.	\$ 16,601	Restricted
Court - Fines Acct.	\$ 38,861	Restricted
Court - Judicial Acct.	\$ 1,582	
<b>Total General Fund "Cash-in-Bank"</b>	<b><u>\$ 3,755,457</u></b>	

**General Fund Revenues**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Revenue 2012-2013	Actual Revenue 2013-2014	Actual Revenue 2014-2015	AMENDED Budget 2015-2016	Revenues Through 5/31/2016	Estimated Revenue 2016-2017	Budgeted Revenue 2016-2017
01-0000 - 41000	Real Estate Taxes - Current	\$ 175,815	\$ 180,697	\$ 189,067	\$ 192,500	\$ 193,836	\$ 193,900	\$ 193,900
01-0000 - 41010	Real Estate Taxes - Prior	\$ 11,528	\$ 15,711	\$ 8,180	\$ 6,400	\$ 6,972	\$ 6,700	\$ 6,700
01-0000 - 41100	Personal Property Tax - Current	\$ 36,728	\$ 38,299	\$ 33,162	\$ 32,500	\$ 32,554	\$ 36,000	\$ 36,000
01-0000 - 41110	Personal Property Tax - Prior	\$ 9,237	\$ 7,588	\$ 10,995	\$ 7,400	\$ 9,753	\$ 8,200	\$ 8,200
01-0000 - 41200	Sur Tax	\$ 9,200	\$ 12,413	\$ 9,338	\$ 6,500	\$ 2,644	\$ 9,150	\$ 9,150
01-0000 - 41300	Financial Institution Tax	\$ 354	\$ 1,092	\$ 2,150	\$ 1,200	\$ 1,025	\$ 1,000	\$ 1,000
01-0000 - 42000	Sales Tax	\$ 2,318,423	\$ 2,357,221	\$ 2,487,904	\$ 2,520,080	\$ 1,739,906	\$ 2,595,700	\$ 2,595,700
01-0000 - 42100	911 Tax Receipts	\$ 88,195	\$ 81,581	\$ 77,677	\$ 75,000	\$ 47,674	\$ 75,000	\$ 75,000
01-0000 - 42200	State Gas Tax	\$ 292,767	\$ 299,366	\$ 309,710	\$ 300,000	\$ 200,948	\$ 305,000	\$ 305,000
01-0000 - 42210	Vehicle Sales Tax	\$ 75,084	\$ 88,202	\$ 95,863	\$ 90,000	\$ 63,842	\$ 94,000	\$ 94,000
01-0000 - 42220	Additional Motor Vehicle Fees	\$ 48,167	\$ 48,987	\$ 51,009	\$ 48,000	\$ 34,385	\$ 49,000	\$ 49,000
01-0000 - 42300	Railroad Utilities	\$ 10,763	\$ 5,316	\$ 5,490	\$ 5,300	\$ 5,778	\$ 5,500	\$ 5,500
01-0000 - 42400	Utility Gross Receipts	\$ 867,984	\$ 878,045	\$ 859,959	\$ 845,000	\$ 483,075	\$ 810,000	\$ 810,000
01-0000 - 42500	Cablevision	\$ 64,252	\$ 74,588	\$ 83,778	\$ 80,000	\$ 42,495	\$ 80,000	\$ 80,000
01-0000 - 43000	Grant Receipts	\$ -	\$ -	\$ 4,325	\$ 16,000	\$ 16,000	\$ 34,000	\$ 34,000
01-0000 - 43005	Contributed Revenue	\$ 9,920	\$ 4,954	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 - 43015	JCWA Reimbursement	\$ 3,750	\$ 4,313	\$ 4,500	\$ 4,500	\$ 2,750	\$ 4,500	\$ 4,500
01-0000 - 43100	Federal Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 - 43200	State Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 - 43205	County Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 - 43210	Traffic Cops Grant	\$ 30,438	\$ 40,542	\$ 28,362	\$ 48,000	\$ 20,512	\$ 38,250	\$ 38,250
01-0000 - 43250	Festus R-6 SRO Reimburse	\$ -	\$ -	\$ -	\$ 114,738	\$ 90,493	\$ 131,000	\$ 131,000
01-0000 - 45000	Merchant Licenses	\$ 191,184	\$ 198,849	\$ 201,359	\$ 190,000	\$ 30,097	\$ 194,000	\$ 194,000
01-0000 - 45100	Building Permits	\$ 68,449	\$ 56,350	\$ 53,799	\$ 45,000	\$ 38,543	\$ 45,000	\$ 45,000
01-0000 - 45110	Occupancy Permit Fee's	\$ 30,100	\$ 32,795	\$ 33,600	\$ 30,000	\$ 19,075	\$ 30,000	\$ 30,000
01-0000 - 49205	Dispatching Services	\$ 75,818	\$ 79,108	\$ 82,003	\$ 83,061	\$ 55,483	\$ -	\$ -
01-0000 - 46000	Police Court Fines	\$ 565,333	\$ 565,510	\$ 432,019	\$ 455,000	\$ 208,493	\$ 350,000	\$ 350,000
01-0000 - 46010	Judicial Education Fund	\$ 4,183	\$ 3,376	\$ 2,820	\$ 3,200	\$ 1,140	\$ 2,000	\$ 2,000
01-0000 - 46100	Tax Penalties	\$ 3,496	\$ 4,790	\$ 2,222	\$ 2,300	\$ 1,822	\$ 2,500	\$ 2,500
01-0000 - 46115	Business License Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 - 46215	False Alarm Fees	\$ 6,950	\$ 2,850	\$ 6,850	\$ 3,000	\$ 6,500	\$ 4,000	\$ 4,000
01-0000 - 46415	Bad Check Fees	\$ -	\$ 80	\$ 240	\$ -	\$ 40	\$ -	\$ -
01-0000 - 47000	General Fund Interest	\$ 8,172	\$ 9,694	\$ 18,167	\$ 9,000	\$ 11,595	\$ 17,000	\$ 17,000
01-0000 - 48000	Miscellaneous Income	\$ 2,545	\$ 3,040	\$ 38,749	\$ 1,000	\$ 2,426	\$ 1,000	\$ 1,000
01-0000 - 48005	Proceeds from Sale	\$ 15,157	\$ 4,625	\$ 12,500	\$ 25,115	\$ 25,115	\$ 10,000	\$ 10,000
01-0000 - 48085	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
01-0000 - 48115	Building Lease Payments	\$ 59,360	\$ 52,505	\$ 54,420	\$ 54,420	\$ 40,815	\$ 54,420	\$ 54,420
01-0000 - 48200	Zoning & Subdivision Fees	\$ 2,402	\$ 3,695	\$ 1,404	\$ 1,500	\$ 1,354	\$ 1,500	\$ 1,500
01-0000 - 48300	Insurance Claims & Refunds	\$ 11,019	\$ 3,448	\$ 16,636	\$ 1,500	\$ 584	\$ 500	\$ 500
01-0000 - 48306	Ground Lease Revenue	\$ 12,048	\$ 11,385	\$ 12,420	\$ 12,420	\$ 9,315	\$ 12,420	\$ 12,420
01-0000 - 48310	Police Record Checks	\$ 3,285	\$ 2,970	\$ 3,340	\$ 3,000	\$ 2,635	\$ 3,000	\$ 3,000
01-0000 - 48320	Fire Tag Sales	\$ 14,850	\$ 14,500	\$ 14,650	\$ 14,500	\$ 14,550	\$ 14,500	\$ 14,500

**General Fund Revenues**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Revenue 2012-2013	Actual Revenue 2013-2014	Actual Revenue 2014-2015	AMENDED Revenue 2015-2016	Revenues Through 5/31/2016	Estimated Revenue 2016-2017	Budgeted Revenue 2016-2017
01-0000 - 48340	Donations	\$ 7,429	\$ 1,250	\$ 3,595	\$ 1,000	\$ 1,324	\$ 6,900	\$ 6,900
01-0000 - 48350	Soda Sales	\$ 240	\$ 153	\$ 35	\$ -	\$ -	\$ -	\$ -
01-0000 - 49215	Allowance for Uncollectible	\$ (209)	\$ -	\$ -	\$ (500)	\$ -	\$ -	\$ -
01-0000 - 49500	Garbage & Trash Fees	\$ 807,668	\$ 828,260	\$ 825,729	\$ 781,000	\$ 556,507	\$ 798,000	\$ 798,000
01-0000 - 49505	Trash Service Charge	\$ -	\$ -	\$ -	\$ 57,000	\$ -	\$ 58,000	\$ 58,000
01-0000 - 49510	Trash Tag Fees	\$ 992	\$ 954	\$ 1,399	\$ 500	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<u>\$ 5,943,076</u>	<u>\$ 6,019,102</u>	<u>\$ 6,079,425</u>	<u>\$ 6,166,134</u>	<u>\$ 4,022,055</u>	<u>\$ 6,581,640</u>	<u>\$ 6,581,640</u>
010000 - 49990	Transfers In	\$ 253,438	\$ 62,311	\$ 13,225	\$ -	\$ -	\$ 150,000	\$ 150,000
	<b>TOTALS</b>	<u>\$ 6,196,514</u>	<u>\$ 6,081,413</u>	<u>\$ 6,092,650</u>	<u>\$ 6,166,134</u>	<u>\$ 4,022,055</u>	<u>\$ 6,731,640</u>	<u>\$ 6,731,640</u>
	Total Operating Revenues	\$ 6,152,989	\$ 6,067,136	\$ 6,055,594	\$ 6,122,519	\$ 3,979,032	\$ 6,180,240	\$ 6,180,240
	Total Special Revenues	\$ 43,525	\$ 14,277	\$ 37,056	\$ 43,615	\$ 43,023	\$ 551,400	\$ 551,400
	<b>Totals</b>	<u>\$ 6,196,514</u>	<u>\$ 6,081,413</u>	<u>\$ 6,092,650</u>	<u>\$ 6,166,134</u>	<u>\$ 4,022,055</u>	<u>\$ 6,731,640</u>	<u>\$ 6,731,640</u>
	Total Operating Expenses	\$ 4,999,837	\$ 5,088,094	\$ 5,133,612	\$ 5,706,295		\$ 5,863,213	\$ 5,830,013
	Surplus or (Deficit)	\$ 1,153,152	\$ 979,042	\$ 921,982	\$ 416,224		\$ 317,027	\$ 350,227
	Minus Total Capital Expenses	\$ 734,597	\$ 332,210	\$ 475,395	\$ 521,420		\$ 1,657,735	\$ 1,640,020
	Minus Total Reserve Expenses	\$ 47	\$ 45,353	\$ 104,201	\$ 100,383		\$ 64,414	\$ 64,414
	Surplus or (Deficit)	\$ 462,033	\$ 615,756	\$ 379,442	\$ (161,964)		\$ (853,722)	\$ (802,807)

**General Fund Expenditures**  
**Department Summary**

Department	Three Year History			Current Budget	Proposed Budget		
	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	AMENDED Budget 2015-2016	Expenditures Through 5/31/2016	Department Head Request 2016-2017	Budget Approved 2015-2016
General Government	\$ 696,816	\$ 664,836	\$ 697,437	\$ 764,376	\$ 480,552	\$ 825,902	\$ 869,987
Municipal Court	\$ 171,093	\$ 159,625	\$ 186,692	\$ 189,872	\$ 105,293	\$ 164,323	\$ 164,323
Building & Code Enforcement	\$ 327,308	\$ 322,697	\$ 320,527	\$ 374,312	\$ 235,857	\$ 334,636	\$ 334,636
Police Department	\$ 2,165,343	\$ 2,121,750	\$ 2,176,480	\$ 2,495,558	\$ 1,534,020	\$ 2,744,035	\$ 2,736,335
Dispatching	\$ 748,006	\$ 538,892	\$ 559,685	\$ 642,652	\$ 354,848	\$ 542,789	\$ 542,789
Fire Department	\$ 289,185	\$ 210,407	\$ 270,564	\$ 303,546	\$ 182,763	\$ 1,132,133	\$ 1,071,633
Emergency Operations	\$ 13,112	\$ 12,570	\$ 10,684	\$ 18,500	\$ 13,606	\$ 73,300	\$ 46,500
Street Department	\$ 275,405	\$ 250,593	\$ 273,657	\$ 309,925	\$ 160,086	\$ 315,468	\$ 315,468
Non-Departmental	\$ 1,048,166	\$ 1,138,934	\$ 1,113,281	\$ 1,128,974	\$ 753,610	\$ 1,388,362	\$ 1,388,362
<b>SUB-TOTAL</b>	<b>\$ 5,734,434</b>	<b>\$ 5,420,304</b>	<b>\$ 5,609,007</b>	<b>\$ 6,227,715</b>	<b>\$ 3,820,635</b>	<b>\$ 7,520,948</b>	<b>\$ 7,470,033</b>
Transfers Out:	\$ 47	\$ 45,353	\$ 104,201	\$ 100,383	\$ 47,224	\$ 64,414	\$ 64,414
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 5,734,481</b>	<b>\$ 5,465,657</b>	<b>\$ 5,713,208</b>	<b>\$ 6,328,098</b>	<b>\$ 3,867,859</b>	<b>\$ 7,585,362</b>	<b>\$ 7,534,447</b>
Total Operating Expenses	\$ 4,999,837	\$ 5,088,094	\$ 5,133,612	\$ 5,706,295	\$ 3,407,210	\$ 5,863,213	\$ 5,830,013
Total Capital Expenses	\$ 734,597	\$ 332,210	\$ 475,395	\$ 521,420	\$ 413,425	\$ 1,657,735	\$ 1,640,020
Total Reserve Expenses	\$ 47	\$ 45,353	\$ 104,201	\$ 100,383	\$ 47,224	\$ 64,414	\$ 64,414
<b>TOTALS</b>	<b>\$ 5,734,481</b>	<b>\$ 5,465,657</b>	<b>\$ 5,713,208</b>	<b>\$ 6,328,098</b>	<b>\$ 3,867,859</b>	<b>\$ 7,585,362</b>	<b>\$ 7,534,447</b>
<b><u>Summary by Expenditure Type</u></b>							
Personal Services	\$ 2,503,366	\$ 2,488,119	\$ 2,537,380	\$ 2,764,913	\$ 1,629,929	\$ 2,877,764	\$ 2,877,764
Employee Benefits	\$ 885,383	\$ 953,305	\$ 962,470	\$ 1,083,984	\$ 646,413	\$ 1,127,641	\$ 1,124,941
Occupancy	\$ 255,115	\$ 242,801	\$ 256,264	\$ 280,408	\$ 157,774	\$ 278,800	\$ 278,800
Office Services	\$ 153,183	\$ 165,164	\$ 177,276	\$ 207,233	\$ 142,632	\$ 209,599	\$ 179,099
Travel & Mobile Equipment	\$ 138,397	\$ 132,591	\$ 105,472	\$ 172,301	\$ 78,678	\$ 146,750	\$ 146,750
Materials & Supplies	\$ 16,589	\$ 17,375	\$ 21,563	\$ 25,172	\$ 10,255	\$ 28,753	\$ 28,753
Special Expenses	\$ 1,047,804	\$ 1,088,739	\$ 1,073,187	\$ 1,172,284	\$ 741,529	\$ 1,193,906	\$ 1,193,906
Capital Outlay	\$ 734,597	\$ 332,210	\$ 475,395	\$ 521,420	\$ 413,425	\$ 1,657,735	\$ 1,640,020
Transfers Out:	\$ 47	\$ 45,353	\$ 104,201	\$ 100,383	\$ 47,224	\$ 64,414	\$ 64,414
<b>TOTALS</b>	<b>\$ 5,734,481</b>	<b>\$ 5,465,657</b>	<b>\$ 5,713,208</b>	<b>\$ 6,328,098</b>	<b>\$ 3,867,859</b>	<b>\$ 7,585,362</b>	<b>\$ 7,534,447</b>

**General Fund Expenditures**  
**Line Item Summary**  
**Administration**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2012-2013</u>	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>AMENDED Budget 2015-2016</u>	<u>Expenditures Through 5/31/2016</u>	<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2015-2016</u>
Personal Services	\$ 372,264	\$ 388,357	\$ 412,261	\$ 442,197	\$ 283,388	\$ 456,717	\$ 456,717
Employee Benefits	\$ 105,884	\$ 115,254	\$ 118,377	\$ 130,113	\$ 87,257	\$ 139,433	\$ 139,433
Occupancy	\$ 27,453	\$ 26,083	\$ 25,462	\$ 31,750	\$ 14,358	\$ 32,100	\$ 32,100
Office Services	\$ 25,109	\$ 29,809	\$ 31,271	\$ 36,700	\$ 23,636	\$ 38,000	\$ 38,000
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ 1,348	\$ 1,433	\$ 1,523	\$ 2,200	\$ 979	\$ 2,100	\$ 2,100
Special Expenses	\$ 67,911	\$ 68,668	\$ 64,815	\$ 91,966	\$ 56,429	\$ 88,152	\$ 88,152
Capital Outlay	\$ 96,847	\$ 35,232	\$ 43,728	\$ 29,450	\$ 14,505	\$ 69,400	\$ 113,485
<b>TOTAL</b>	<b>\$ 696,816</b>	<b>\$ 664,836</b>	<b>\$ 697,437</b>	<b>\$ 764,376</b>	<b>\$ 480,552</b>	<b>\$ 825,902</b>	<b>\$ 869,987</b>
Total Operating Expenses	\$ 599,969	\$ 629,604	\$ 653,709	\$ 734,926	\$ 466,047	\$ 756,502	\$ 756,502
Total Capital Expenses	\$ 96,847	\$ 35,232	\$ 43,728	\$ 29,450	\$ 14,505	\$ 69,400	\$ 113,485
<b>TOTALS</b>	<b>\$ 696,816</b>	<b>\$ 664,836</b>	<b>\$ 697,437</b>	<b>\$ 764,376</b>	<b>\$ 480,552</b>	<b>\$ 825,902</b>	<b>\$ 869,987</b>

**General Fund Expenditures**  
**Payroll Detail**  
**Administration**

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>Salary Approved</u>	<u>Department Head Request 2016-2017</u>	<u>Salary Approved 2016-2017</u>
70% Admin	City Administrator	\$ 39.90	\$ 40.90	\$ 40.90	\$ 59,550	\$ 59,550
70% Admin	City Admin - car allowance monthly	\$ 350.00	\$ 350.00	\$ 350.00	\$ 2,940	\$ 2,940
100% Admin	Finance Director	\$ 30.00	\$ 31.00	\$ 31.00	\$ 64,480	\$ 64,480
100% Admin	City Clerk	\$ 23.32	\$ 24.32	\$ 24.32	\$ 50,586	\$ 50,586
75% Admin	Financial Adm. Assistant	\$ 18.93	\$ 19.93	\$ 19.93	\$ 31,091	\$ 31,091
100% Admin	Accts Pay Clerk	\$ 18.38	\$ 19.38	\$ 19.38	\$ 40,310	\$ 40,310
100% Admin	Payroll & Personnel	\$ 17.26	\$ 19.26	\$ 19.26	\$ 40,061	\$ 40,061
100% Admin	Clerk Typist I	\$ 12.26	\$ 13.26	\$ 13.26	\$ 27,581	\$ 27,581
60% Admin	Clerk Typist I	\$ 11.26	\$ 12.26	\$ 12.26	\$ 15,300	\$ 15,300
Admin	Bldg Maintenance		split w/court Full-Time	Not requested at this time	\$ -	\$ -
	Merit				\$ 763	\$ 763
	Stipend				\$ -	\$ -
	Health/Safety Class				\$ 645	\$ 645
	<b>SUBTOTAL</b>				\$ 333,307	\$ 333,307
		<u>Per Month</u>	<u>Per Month</u>	<u>Before Election Per Month</u>	<u>After Election Per Month</u>	
Cncl	City Council	\$150.00	\$150.00	\$150.00	\$300.00	\$ 18,150
Cncl	Mayor	\$400.00	\$400.00	\$400.00	\$600.00	\$ 4,800
Cncl	Treasurer	\$125.00	\$125.00	\$125.00	\$150.00	\$ 1,500
	<b>SUBTOTAL</b>					\$ 357,757
	Overtime					\$ 2,500
	<b>TOTAL ADMINISTRATIVE PAYROLL</b>					<b>\$ 360,257</b>

**General Fund Expenditures**  
**Administration**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	AMENDED Budget 2015-2016	Expenditures Through 5/31/2016	Department Head Request 2016-2017	Budget Approved 2016-2017
01-1000 - 51000	Regular Salaries	\$ 317,735	\$ 317,893	\$ 328,095	\$ 336,076	\$ 208,013	\$ 357,757	\$ 357,757
01-1000 - 51100	Overtime	\$ 847	\$ 1,639	\$ 1,815	\$ 3,511	\$ 1,560	\$ 2,500	\$ 2,500
01-1000 - 51190	Other Personal Services	\$ 6,551	\$ 4,778	\$ 5,334	\$ 10,000	\$ 3,164	\$ 10,000	\$ 10,000
01-1000 - 51400	Legal Fees	\$ 27,434	\$ 44,709	\$ 56,771	\$ 69,000	\$ 54,418	\$ 65,000	\$ 65,000
01-1000 - 51450	Bank Fees	\$ 7,919	\$ 7,780	\$ 7,364	\$ 9,000	\$ 4,764	\$ 8,500	\$ 8,500
01-1000 - 51510	Exams & Physicals	\$ 285	\$ 106	\$ 95	\$ 110	\$ 152	\$ 110	\$ 110
01-1000 - 51600	Auditing	\$ 8,620	\$ 8,720	\$ 10,000	\$ 9,400	\$ 9,400	\$ 9,600	\$ 9,600
01-1000 - 51700	Payroll Processing Fees	\$ 1,832	\$ 1,980	\$ 2,089	\$ 2,100	\$ 1,917	\$ 2,250	\$ 2,250
01-1000 - 51800	Computer Services	\$ 1,041	\$ 752	\$ 698	\$ 3,000	\$ -	\$ 1,000	\$ 1,000
01-1000 - 52000	Health Insurance	\$ 36,771	\$ 35,378	\$ 37,161	\$ 33,092	\$ 25,328	\$ 42,029	\$ 42,029
01-1000 - 52050	HRA-Health Reimbursement	\$ 134	\$ 156	\$ 3,196	\$ 4,515	\$ 2,104	\$ 4,935	\$ 4,935
01-1000 - 52100	Life Insurance	\$ 774	\$ 703	\$ 691	\$ 856	\$ 538	\$ 948	\$ 948
01-1000 - 52200	Retirement	\$ 38,183	\$ 48,986	\$ 46,440	\$ 52,823	\$ 33,578	\$ 54,039	\$ 54,039
01-1000 - 52210	401A Match	\$ 5,156	\$ 5,160	\$ 5,242	\$ 5,648	\$ 3,749	\$ 6,322	\$ 6,322
01-1000 - 52300	Social Security	\$ 24,066	\$ 24,271	\$ 25,047	\$ 25,979	\$ 15,900	\$ 27,560	\$ 27,560
01-1000 - 52400	Unemployment Compensation	\$ 800	\$ 600	\$ 600	\$ 7,200	\$ 6,060	\$ 3,600	\$ 3,600
01-1000 - 53000	Water Service	\$ 1,491	\$ 1,340	\$ 2,179	\$ 1,800	\$ 658	\$ 2,000	\$ 2,000
01-1000 - 53100	Electricity	\$ 12,736	\$ 12,809	\$ 13,088	\$ 13,250	\$ 6,624	\$ 13,400	\$ 13,400
01-1000 - 53200	Gas or Heat	\$ 3,055	\$ 2,820	\$ 2,729	\$ 3,000	\$ 1,716	\$ 3,000	\$ 3,000
01-1000 - 53300	Bldg./Grounds Maintenance	\$ 8,746	\$ 7,376	\$ 6,229	\$ 12,000	\$ 4,562	\$ 12,000	\$ 12,000
01-1000 - 53500	Maintenance Supplies	\$ 1,425	\$ 1,738	\$ 1,237	\$ 1,700	\$ 798	\$ 1,700	\$ 1,700
01-1000 - 54000	Postage	\$ 2,622	\$ 2,686	\$ 3,368	\$ 3,200	\$ 1,994	\$ 3,200	\$ 3,200
01-1000 - 54200	Telephone	\$ 8,093	\$ 7,593	\$ 6,968	\$ 9,300	\$ 4,732	\$ 8,000	\$ 8,000
01-1000 - 54300	Office Supplies	\$ 3,939	\$ 4,608	\$ 4,401	\$ 4,800	\$ 2,711	\$ 4,800	\$ 4,800
01-1000 - 54400	Printing	\$ 4,047	\$ 3,606	\$ 4,195	\$ 4,500	\$ 2,370	\$ 4,500	\$ 4,500
01-1000 - 54500	Office Equipment & Maint.	\$ 65	\$ 168	\$ 70	\$ 200	\$ -	\$ 200	\$ 200
01-1000 - 54550	Maintenance Contracts	\$ 5,032	\$ 9,565	\$ 10,686	\$ 13,000	\$ 10,472	\$ 16,000	\$ 16,000
01-1000 - 54560	Office Equipment Rent	\$ 1,311	\$ 1,583	\$ 1,583	\$ 1,700	\$ 1,357	\$ 1,300	\$ 1,300
01-1000 - 56000	Paper Products	\$ 1,348	\$ 1,433	\$ 1,256	\$ 1,800	\$ 979	\$ 1,600	\$ 1,600
01-1000 - 56400	Uniforms	\$ -	\$ -	\$ 267	\$ 400	\$ -	\$ 500	\$ 500
01-1000 - 57000	Dues Subscriptions	\$ 3,585	\$ 4,222	\$ 5,315	\$ 5,000	\$ 4,015	\$ 5,250	\$ 5,250
01-1000 - 57010	Training, Travel & Lodging	\$ 6,356	\$ 6,479	\$ 5,988	\$ 9,000	\$ 6,596	\$ 8,000	\$ 8,000

**General Fund Expenditures**  
**Administration**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	AMENDED Budget 2015-2016	Expenditures Through 5/31/2016	Department Head Request 2016-2017	Budget Approved 2016-2017
01-1000 - 57100	Advertising	\$ 1,937	\$ 1,487	\$ 589	\$ 2,000	\$ 181	\$ 3,000	\$ 3,000
01-1000 - 57200	Insurance & Bonds	\$ 29,044	\$ 27,405	\$ 27,700	\$ 29,000	\$ 18,499	\$ 31,400	\$ 31,400
01-1000 - 57330	Grass & Weed Cutting	\$ 1,450	\$ 1,200	\$ 1,050	\$ 1,400	\$ 500	\$ 1,400	\$ 1,400
01-1000 - 57340	Election Expense	\$ 5,042	\$ 6,560	\$ 3,863	\$ 16,709	\$ 5,736	\$ 7,500	\$ 7,500
01-1000 - 57350	Annexation	\$ 175	\$ 190	\$ 152	\$ 250	\$ 76	\$ 400	\$ 400
01-1000 - 57360	Collection Fees County	\$ 5,541	\$ 5,510	\$ 4,071	\$ 6,200	\$ 5,471	\$ 6,000	\$ 6,000
01-1000 - 57370	Ordinance Codification	\$ 3,315	\$ 2,665	\$ 1,631	\$ 3,500	\$ 1,752	\$ 3,500	\$ 3,500
01-1000 - 57371	Economic Development	\$ 9,660	\$ 9,660	\$ 11,224	\$ 11,602	\$ 9,660	\$ 11,602	\$ 11,602
01-1000 - 57998	Soda & water	\$ 381	\$ 387	\$ 7	\$ 125	\$ 23	\$ 100	\$ 100
01-1000 - 57999	Other Misc. Special Expenses	\$ 1,425	\$ 2,903	\$ 3,225	\$ 7,180	\$ 3,920	\$ 10,000	\$ 10,000
01-1000 - 59001	Capital to Long-Term Debt Fund	\$ 56,639	\$ 30,089	\$ 31,103	\$ -	\$ -	\$ -	\$ -
01-1000 - 59200	Building Improvements	\$ -	\$ -	\$ -	\$ 1,620	\$ -	\$ 30,000	\$ 30,000
01-1000 - 59210	Office Furniture	\$ 493	\$ -	\$ -	\$ -	\$ -	\$ 3,800	\$ 3,800
01-1000 - 59400	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1000 - 59401	IT Equipment Lease-Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1000 - 59402	IT Equipment Lease-Interest	\$ 3	\$ -	\$ 1,267	\$ -	\$ -	\$ -	\$ -
01-1000 - 59410	Computer	\$ 4,425	\$ 2,862	\$ 1,253	\$ -	\$ -	\$ 3,600	\$ 3,600
01-1000 - 59999	Other Capital Outlay	\$ 35,287	\$ 2,281	\$ 10,105	\$ 27,830	\$ 14,505	\$ 32,000	\$ 76,085
<b>TOTALS</b>		<b>\$ 696,816</b>	<b>\$ 664,836</b>	<b>\$ 697,437</b>	<b>\$ 764,376</b>	<b>\$ 480,552</b>	<b>\$ 825,902</b>	<b>\$ 869,987</b>
Total Operating Expenses		\$ 599,969	\$ 629,604	\$ 653,709	\$ 734,926	\$ 466,047	\$ 756,502	\$ 756,502
Total Capital Expenses		\$ 96,847	\$ 35,232	\$ 43,728	\$ 29,450	\$ 14,505	\$ 69,400	\$ 113,485
<b>TOTALS</b>		<b>\$ 696,816</b>	<b>\$ 664,836</b>	<b>\$ 697,437</b>	<b>\$ 764,376</b>	<b>\$ 480,552</b>	<b>\$ 825,902</b>	<b>\$ 869,987</b>

Operating % Increase vs. Last Year	2.936%	2.936%
Capital % Increase vs. Last Year	135.654%	285.348%
<b>Total % Increase vs. Last Year</b>	<b>8.049%</b>	<b>13.817%</b>

**General Fund Expenditures**  
**Capital Outlay Detail**  
**Administration**

		<u>Dept. Head</u> <u>Request</u> <u>2016-2017</u>	<u>Capital</u> <u>Approved</u> <u>2016-2017</u>
<b><u>Personnel (includes benefits):</u></b>			
Hire a Building Maintenance Employee (Non-departmental)	Not requesting this year	\$ -	\$ -
<b>TOTAL PERSONNEL</b>		<u>\$ -</u>	<u>\$ -</u>
<b><u>CAPITAL EXPENDITURES</u></b>			
<b><u>Building Improvements:</u></b>			
Fluorescent Light Replacement (City Hall)		\$ 30,000	\$ 30,000
<b>Total</b>		<u>\$ 30,000</u>	<u>\$ 30,000</u>
<b><u>Office Furniture:</u></b>			
Fireproof file cabinet for ordinances		\$ 3,800	\$ 3,800
<b>Total</b>		<u>\$ 3,800</u>	<u>\$ 3,800</u>
<b><u>Office Equipment:</u></b>			
<b>Total</b>		<u>\$ -</u>	<u>\$ -</u>
<b><u>Computer Equipment:</u></b>			
Computers, monitors and licensing		\$ 3,600	\$ 3,600
<b>Total</b>		<u>\$ 3,600</u>	<u>\$ 3,600</u>
<b><u>Other Capital Outlay:</u></b>			
Directional monument signs		\$ 2,000	\$ 2,000
Comprehensive Plan	REBUDGETED	\$ 30,000	\$ 74,085
<b>Total</b>		<u>\$ 32,000</u>	<u>\$ 76,085</u>
<b>TOTAL CAPITAL OUTLAY</b>		<u>\$ 69,400</u>	<u>\$ 113,485</u>

**General Fund Expenditures**  
**Capital Outlay Detail**  
**Administration**

**Dept. Head**  
**Request**  
**2016-2017**

**Capital**  
**Approved**  
**2016-2017**

**DEBT AND LEASE PAYMENTS**

**TOTAL CAPITAL OUTLAY & DEBT AND LEASE PAYMENTS**

<b>\$</b>	<b>69,400</b>	<b>\$</b>	<b>113,485</b>
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**Five Year Capital Outlay**

**2017 - 2018**

Replace three computers (Mayor's, Accts Receivable clerk's & Mgmt Assistant)	\$	3,000
Copiers (2)	\$	15,000
File server w/labor	\$	7,000

**2018 - 2019**

upgrade/review phone system	\$	3,000
lateral fire-proof cabinet	\$	3,000

**2019 - 2020**

Replace three computers (City Admin, Finance Dir, & Finance Ass't)	\$	3,000
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**2020 - 2021**

City Hall/Police new building or addition	\$	3,000,000
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**2021 - 2022**

Refurbish Council Chambers	\$	65,000
City Hall/Police/Public Works server	\$	40,000
Laptop computers	\$	3,600
Laptop docking stations	\$	600

**General Fund Expenditures**  
**Line Item Summary**  
**Municipal Court**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2012-2013</u>	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>AMENDED Budget 2015-2016</u>	<u>Expenditures Through 5/31/2016</u>	<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>
Personal Services	\$ 114,362	\$ 109,594	\$ 116,156	\$ 116,494	\$ 66,730	\$ 102,888	\$ 102,888
Employee Benefits	\$ 25,859	\$ 23,557	\$ 31,562	\$ 30,489	\$ 14,294	\$ 23,446	\$ 23,446
Occupancy	\$ 3,917	\$ 3,633	\$ 3,923	\$ 3,900	\$ 2,063	\$ 3,900	\$ 3,900
Office Services	\$ 5,509	\$ 8,289	\$ 6,841	\$ 17,089	\$ 11,119	\$ 17,089	\$ 17,089
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Expenses	\$ 14,347	\$ 14,552	\$ 13,935	\$ 16,300	\$ 7,759	\$ 17,000	\$ 17,000
Capital Outlay	\$ 7,099	\$ -	\$ 14,275	\$ 5,600	\$ 3,328	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 171,093</b>	<b>\$ 159,625</b>	<b>\$ 186,692</b>	<b>\$ 189,872</b>	<b>\$ 105,293</b>	<b>\$ 164,323</b>	<b>\$ 164,323</b>
Total Operating Expenses	\$ 163,994	\$ 159,625	\$ 172,417	\$ 184,272	\$ 101,965	\$ 164,323	\$ 164,323
Total Capital Expenses	\$ 7,099	\$ -	\$ 14,275	\$ 5,600	\$ 3,328	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 171,093</b>	<b>\$ 159,625</b>	<b>\$ 186,692</b>	<b>\$ 189,872</b>	<b>\$ 105,293</b>	<b>\$ 164,323</b>	<b>\$ 164,323</b>

**General Fund Expenditures**  
**Payroll Detail**  
**Municipal Court**

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>Salary Approved</u>	<u>Department Head Request 2015-2016</u>	<u>Salary Approved 2015-2016</u>
100% Court	Court Clerk	\$ 18.33	\$ 19.33	\$ 19.33	\$ 40,206	\$ 40,206
40% Court	Asst. Court Clerk/Clerk Typist 1	\$ 11.26	\$ 12.26	\$ 12.26	\$ 10,200	\$ 10,200
100% Court	Judge	\$ 1,915 mo	\$ 2,041.67 /mon	\$ 2,041.67 /mon	\$ 24,500	\$ 24,500
	Merit				\$ 152	\$ 152
	Stipend				\$ -	\$ -
	Health/Safety Class				\$ 380	\$ 380
	<b>SUBTOTAL</b>				\$ 75,438	\$ 75,438
	Overtime				\$ 1,000	\$ 1,000
	<b>TOTAL MUNICIPAL COURT PAYROLL</b>				<b>\$ 76,438</b>	<b>\$ 76,438</b>

**General Fund Expenditures**  
**Municipal Court**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	AMENDED Budget 2015-2016	Expenditures Through 5/31/2016	Department Head Request 2016-2017	Budget Approved 2016-2017
01-1100 - 51000	Regular Salaries	\$ 65,914	\$ 61,141	\$ 90,601	\$ 87,844	\$ 48,731	\$ 75,438	\$ 75,438
01-1100 - 51100	Overtime	\$ -	\$ 273	\$ 55	\$ 2,200	\$ -	\$ 1,000	\$ 1,000
01-1100 - 51270	Judge's Fees	\$ 22,980	\$ 22,980	\$ 150	\$ 500	\$ 75	\$ 500	\$ 500
01-1100 - 51400	Legal Fees	\$ 25,398	\$ 25,200	\$ 25,350	\$ 25,600	\$ 17,924	\$ 25,600	\$ 25,600
01-1100 - 51800	Computer Services	\$ 70	\$ -	\$ -	\$ 350	\$ -	\$ 350	\$ 350
01-1100 - 52000	Health Insurance	\$ 11,405	\$ 10,290	\$ 11,518	\$ 10,261	\$ 6,327	\$ 8,347	\$ 8,347
01-1100 - 52050	HRA-Health Reimbursement	\$ -	\$ 185	\$ 2,500	\$ 1,400	\$ 52	\$ 980	\$ 980
01-1100 - 52100	Life Insurance	\$ 208	\$ 155	\$ 170	\$ 223	\$ 112	\$ 174	\$ 174
01-1100 - 52200	Retirement	\$ 8,246	\$ 7,483	\$ 9,660	\$ 10,700	\$ 4,056	\$ 7,791	\$ 7,791
01-1100 - 52210	401A Match	\$ 1,160	\$ 915	\$ 858	\$ 1,016	\$ 223	\$ 306	\$ 306
01-1100 - 52300	Social Security	\$ 4,840	\$ 4,529	\$ 6,856	\$ 6,889	\$ 3,524	\$ 5,848	\$ 5,848
01-1100 - 52400	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 - 53100	Electricity	\$ 3,152	\$ 2,928	\$ 3,241	\$ 3,100	\$ 1,634	\$ 3,100	\$ 3,100
01-1100 - 53200	Natural Gas	\$ 765	\$ 705	\$ 682	\$ 800	\$ 429	\$ 800	\$ 800
01-1100 - 54000	Postage	\$ 627	\$ 557	\$ 1,140	\$ 1,000	\$ 753	\$ 1,000	\$ 1,000
01-1100 - 54200	Telephone	\$ 1,362	\$ 1,692	\$ 1,448	\$ 1,500	\$ 957	\$ 1,500	\$ 1,500
01-1100 - 54300	Office Supplies	\$ 2,437	\$ 3,471	\$ 2,008	\$ 3,500	\$ 2,320	\$ 3,500	\$ 3,500
01-1100 - 54400	Printing	\$ 1,083	\$ 2,569	\$ 2,245	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
01-1100 - 54500	Office Equipment & Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 - 54550	Maintenance Contracts	\$ -	\$ -	\$ -	\$ 7,089	\$ 7,089	\$ 7,089	\$ 7,089
01-1100 - 57000	Dues Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 - 57010	Training, Travel & Lodging	\$ -	\$ -	\$ 348	\$ 3,000	\$ -	\$ 2,000	\$ 2,000
01-1100 - 57020	Judicial Education Fund	\$ 4,423	\$ 4,481	\$ 3,798	\$ 2,500	\$ 1,570	\$ 2,500	\$ 2,500
01-1100 - 57200	Insurance/Bonds	\$ 9,115	\$ 9,151	\$ 9,407	\$ 9,300	\$ 6,107	\$ 11,000	\$ 11,000
01-1100 - 57999	Other Misc. Special Expenses	\$ 809	\$ 920	\$ 382	\$ 1,500	\$ 82	\$ 1,500	\$ 1,500
01-1100 - 59001	Capital to Long-Term Debt	\$ 7,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 - 59210	Office Furniture	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -
01-1100 - 59400	Office Equipment	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
01-1100 - 59410	Computer	\$ -	\$ -	\$ -	\$ 4,000	\$ 3,328	\$ -	\$ -
01-1100 - 59999	Other Capital Outlay	\$ -	\$ -	\$ 14,275	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 171,093</b>	<b>\$ 159,625</b>	<b>\$ 186,692</b>	<b>\$ 189,872</b>	<b>\$ 105,293</b>	<b>\$ 164,323</b>	<b>\$ 164,323</b>
Total Operating Expenses		\$ 163,994	\$ 159,625	\$ 172,417	\$ 184,272	\$ 101,965	\$ 164,323	\$ 164,323
Total Capital Expenses		\$ 7,099	\$ -	\$ 14,275	\$ 5,600	\$ 3,328	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 171,093</b>	<b>\$ 159,625</b>	<b>\$ 186,692</b>	<b>\$ 189,872</b>	<b>\$ 105,293</b>	<b>\$ 164,323</b>	<b>\$ 164,323</b>
Operating % Increase vs. Last Year							-10.83%	-10.83%
Capital % Increase vs. Last Year							-100.000%	-100.000%
16 Total % Increase vs. Last Year							-13.46%	-13.46%

**General Fund Expenditures**  
**Capital Outlay Detail**  
**Municipal Court**

	<u>Dept. Head Request 2016-2017</u>	<u>Capital Approved 2016-2017</u>
<b>Personnel (includes benefits):</b>	\$ -	\$ -
<b>Totals</b>	<u>\$ -</u>	<u>\$ -</u>
<b>CAPITAL EXPENDITURES</b>		
<b>Office Furniture:</b>	\$ -	\$ -
<b>Totals</b>	<u>\$ -</u>	<u>\$ -</u>
<b>Office Equipment:</b>		
Security cameras	\$ -	\$ -
<b>Totals</b>	<u>\$ -</u>	<u>\$ -</u>
<b>Computers:</b>		
(4) Laptops with docking stations & software	\$ -	\$ -
<b>Totals</b>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL CAPITAL OUTLAY</b>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Five Year Capital Outlay</u></b>		
<b>2017 - 2018</b>		
Replace computers, monitors (court admin, assistant, and network)	\$ 5,250	
<b>2018 - 2019</b>		
4-drawer file cabinet	\$ 450	
<b>2019 - 2020</b>		
<b>2020 - 2021</b>		
Replace computers	\$ 2,000	
<b>2021-2022</b>		
Shelving	\$ 1,000	
Printers	\$ 500	

**General Fund Expenditures**  
**Line Item Summary**  
**Building & Code Enforcement**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2012-2013</u>	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>AMENDED Budget 2015-2016</u>	<u>Expenditures Through 5/31/2016</u>	<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>
Personal Services	\$ 192,020	\$ 191,517	\$ 197,879	\$ 202,762	\$ 125,322	\$ 194,520	\$ 194,520
Employee Benefits	\$ 82,642	\$ 86,189	\$ 82,331	\$ 86,507	\$ 57,060	\$ 82,601	\$ 82,601
Occupancy	\$ 2,694	\$ 2,289	\$ 2,372	\$ 3,350	\$ 1,732	\$ 3,350	\$ 3,350
Office Services	\$ 6,593	\$ 6,700	\$ 5,702	\$ 9,800	\$ 2,921	\$ 9,300	\$ 9,300
Travel & Mobile Equipment	\$ 6,034	\$ 5,686	\$ 4,063	\$ 7,500	\$ 2,340	\$ 6,500	\$ 6,500
Materials & Supplies	\$ 1,353	\$ 1,292	\$ 1,205	\$ 1,727	\$ 1,086	\$ 4,165	\$ 4,165
Special Expenses	\$ 24,502	\$ 23,795	\$ 22,294	\$ 24,250	\$ 14,540	\$ 28,350	\$ 28,350
Capital Outlay	\$ 11,470	\$ 5,229	\$ 4,681	\$ 38,416	\$ 30,856	\$ 5,850	\$ 5,850
<b>TOTAL</b>	<b>\$ 327,308</b>	<b>\$ 322,697</b>	<b>\$ 320,527</b>	<b>\$ 374,312</b>	<b>\$ 235,857</b>	<b>\$ 334,636</b>	<b>\$ 334,636</b>
Total Operating Expenses	\$ 315,838	\$ 317,468	\$ 315,846	\$ 335,896	\$ 205,001	\$ 328,786	\$ 328,786
Total Capital Expenses	\$ 11,470	\$ 5,229	\$ 4,681	\$ 38,416	\$ 30,856	\$ 5,850	\$ 5,850
<b>TOTALS</b>	<b>\$ 327,308</b>	<b>\$ 322,697</b>	<b>\$ 320,527</b>	<b>\$ 374,312</b>	<b>\$ 235,857</b>	<b>\$ 334,636</b>	<b>\$ 334,636</b>

**General Fund Expenditures**  
**Payroll Detail**  
**Building & Code Enforcement**

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2016-2017</u>	<u>Salary Approved 2016-2017</u>
30% Code	Building Commissioner/Public Works Director	\$ 30.00	\$ 35.82	\$ 35.82	\$ 22,352	\$ 22,352
20% Code	Clerk Typist	\$ 13.76	\$ 14.76	\$ 14.76	\$ 6,140	\$ 6,140
20% Code	Clerk Typist	\$ 13.26	\$ 14.26	\$ 14.26	\$ 5,932	\$ 5,932
90% Code	Building/Health Foreman	\$ 22.52	\$ 24.50	\$ 24.50	\$ 45,864	\$ 45,864
100% Code	Asst. Bldg./Code	\$ 18.45	\$ 20.45	\$ 20.45	\$ 42,536	\$ 42,536
100% Code	Asst. Bldg./Code		\$ 15.49	\$ 15.49	\$ 32,219	\$ 32,219
100% Code	Fire Inspector/Marshall	\$ 22.52	\$ 15.49	\$ 15.49	\$ 32,219	\$ 32,219
					\$ 2,080	\$ 2,080
	Merit				\$ 498	\$ 498
	Stipend				\$ -	\$ -
	Health/Safety Class				\$ 480	\$ 480
	<b>SUBTOTAL</b>				\$ 190,320	\$ 190,320
	Overtime				\$ 2,000	\$ 2,000
	<b>TOTAL BUILDING CODE ENFORCEMENT PAYROLL</b>				<b>\$ 192,320</b>	<b>\$ 192,320</b>

**General Fund Expenditures**  
**Building & Code Enforcement**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	AMENDED Budget 2015-2016	Expenditures Through 5/31/2016	Department Head Request 2016-2017	Budget Approved 2016-2017
01-1600 - 51000	Regular Salaries	\$ 190,619	\$ 190,199	\$ 197,196	\$ 199,926	\$ 124,749	\$ 190,320	\$ 190,320
01-1600 - 51100	Overtime	\$ 435	\$ -	\$ 50	\$ 645	\$ 100	\$ 2,000	\$ 2,000
01-1600 - 51190	Other Personal Services	\$ 795	\$ 672	\$ 633	\$ 741	\$ 422	\$ 1,000	\$ 1,000
01-1600 - 51400	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1600 - 51455	Credit Card Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1600 - 51500	Engineering Fees	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500
01-1600 - 51510	Exams & Physicals	\$ 105	\$ 51	\$ -	\$ 150	\$ 51	\$ 200	\$ 200
01-1600 - 51800	Computer Services	\$ 66	\$ 595	\$ -	\$ 800	\$ -	\$ 500	\$ 500
01-1600 - 52000	Health Insurance	\$ 34,417	\$ 33,279	\$ 34,743	\$ 30,930	\$ 23,196	\$ 30,857	\$ 30,857
01-1600 - 52050	HRA - Health Reimbursement	\$ 1,596	\$ 6,322	\$ 203	\$ 4,340	\$ 1,144	\$ 4,130	\$ 4,130
01-1600 - 52100	Life Insurance	\$ 559	\$ 503	\$ 507	\$ 627	\$ 382	\$ 615	\$ 615
01-1600 - 52200	Retirement	\$ 24,030	\$ 30,166	\$ 30,424	\$ 32,493	\$ 21,378	\$ 28,848	\$ 28,848
01-1600 - 52210	401A Match	\$ 2,576	\$ 2,367	\$ 2,630	\$ 2,773	\$ 2,124	\$ 3,438	\$ 3,438
01-1600 - 52300	Social Security	\$ 13,644	\$ 13,552	\$ 13,824	\$ 15,344	\$ 8,836	\$ 14,713	\$ 14,713
01-1600 - 52400	Unemployment Compensation	\$ 5,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1600 - 53000	Water Service	\$ 84	\$ 181	\$ 69	\$ 100	\$ 44	\$ 100	\$ 100
01-1600 - 53100	Electricity	\$ 1,013	\$ 1,118	\$ 947	\$ 1,100	\$ 447	\$ 1,100	\$ 1,100
01-1600 - 53200	Natural Gas	\$ 560	\$ 597	\$ 749	\$ 750	\$ 419	\$ 750	\$ 750
01-1600 - 53300	Bldg./Grounds Maintenance	\$ 738	\$ 271	\$ 380	\$ 1,000	\$ 604	\$ 1,000	\$ 1,000
01-1600 - 53500	Maintenance Supplies	\$ 299	\$ 122	\$ 227	\$ 400	\$ 218	\$ 400	\$ 400
01-1600 - 54000	Postage	\$ 539	\$ 526	\$ 366	\$ 500	\$ 311	\$ 500	\$ 500
01-1600 - 54200	Telephone	\$ 3,624	\$ 3,145	\$ 2,793	\$ 3,600	\$ 1,698	\$ 3,600	\$ 3,600
01-1600 - 54300	Office Supplies	\$ 954	\$ 1,012	\$ 1,002	\$ 1,200	\$ 631	\$ 1,200	\$ 1,200
01-1600 - 54400	Printing	\$ 587	\$ 35	\$ 186	\$ 500	\$ -	\$ 500	\$ 500
01-1600 - 54500	Office Equipment Maintenance	\$ 92	\$ 355	\$ -	\$ 500	\$ -	\$ 500	\$ 500
01-1600 - 54550	Maintenance Contracts	\$ 797	\$ 1,627	\$ 1,355	\$ 3,500	\$ 281	\$ 3,000	\$ 3,000
01-1600 - 55100	Gas, Oil & Antifreeze	\$ 4,577	\$ 4,760	\$ 2,963	\$ 5,000	\$ 1,400	\$ 4,000	\$ 4,000
01-1600 - 55300	Vehicle Maintenance	\$ 1,457	\$ 926	\$ 1,100	\$ 2,500	\$ 940	\$ 2,500	\$ 2,500
01-1600 - 56200	Books	\$ 102	\$ -	\$ -	\$ 150	\$ -	\$ 2,500	\$ 2,500
01-1600 - 56400	Uniform Expense	\$ 1,251	\$ 1,235	\$ 1,128	\$ 1,268	\$ 778	\$ 1,365	\$ 1,365
01-1600 - 56460	Safety Supplies	\$ -	\$ 57	\$ 77	\$ 309	\$ 308	\$ 300	\$ 300
01-1600 - 57000	Dues Subscriptions	\$ 1,276	\$ 1,884	\$ 1,569	\$ 2,000	\$ 1,133	\$ 2,000	\$ 2,000
01-1600 - 57010	Training, Travel & Lodging	\$ 4,081	\$ 4,321	\$ 4,869	\$ 5,300	\$ 2,847	\$ 7,000	\$ 7,000
01-1600 - 57100	Advertising	\$ 599	\$ 839	\$ 401	\$ 550	\$ 384	\$ 550	\$ 550
01-1600 - 57200	Insurance/Bonds	\$ 18,436	\$ 16,565	\$ 15,346	\$ 15,900	\$ 10,176	\$ 18,300	\$ 18,300
01-1600 - 57999	Other Misc. Special Expenses	\$ 110	\$ 186	\$ 109	\$ 500	\$ -	\$ 500	\$ 500

**General Fund Expenditures**  
**Building & Code Enforcement**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	AMENDED Budget 2015-2016	Expenditures Through 5/31/2016	Department Head Request 2016-2017	Budget Approved 2016-2017
01-1600 - 59001	Capital to Long-Term Debt Fund	\$ 3,968	\$ 3,206	\$ -	\$ -	\$ -	\$ -	\$ -
01-1600 - 59200	Building Improvements	\$ 7,501	\$ 679	\$ 3,394	\$ 10,000	\$ 4,641	\$ -	\$ -
01-1600 - 59210	Office Furniture	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ 2,650	\$ 2,650
01-1600 - 59401	IT Equipment Lease-Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1600 - 59402	IT Equipment Lease-Interest	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1600 - 59410	Computer	\$ -	\$ -	\$ -	\$ 5,500	\$ 3,999	\$ -	\$ -
01-1600 - 59600	Light Equipment	\$ -	\$ 1,344	\$ -	\$ 22,216	\$ 22,216	\$ 3,200	\$ 3,200
01-1600 - 59630	Office Equipment	\$ -	\$ -	\$ 1,287	\$ -	\$ -	\$ -	\$ -
01-1600 - 59999	Other Capital Outlay	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 327,308</b>	<b>\$ 322,697</b>	<b>\$ 320,527</b>	<b>\$ 374,312</b>	<b>\$ 235,857</b>	<b>\$ 334,636</b>	<b>\$ 334,636</b>
Total Operating Expenses		\$ 315,838	\$ 317,468	\$ 315,846	\$ 335,896	\$ 205,001	\$ 328,786	\$ 328,786
Total Capital Expenses		\$ 11,470	\$ 5,229	\$ 4,681	\$ 38,416	\$ 30,856	\$ 5,850	\$ 5,850
<b>TOTALS</b>		<b>\$ 327,308</b>	<b>\$ 322,697</b>	<b>\$ 320,527</b>	<b>\$ 374,312</b>	<b>\$ 235,857</b>	<b>\$ 334,636</b>	<b>\$ 334,636</b>
Operating % Increase vs. Last Year							-2.12%	-2.12%
Capital % Increase vs. Last Year							-84.77%	-84.77%
Total % Increase vs. Last Year							-10.60%	-10.60%

**General Fund Expenditures**  
**Capital Outlay Detail**  
**Building & Code Enforcement**

	<u>Dept. Head</u> <u>Request</u> <u>2016-2017</u>	<u>Capital</u> <u>Approved</u> <u>2016-2017</u>
<b><u>Personnel (includes benefits):</u></b>		
Refill open code enforcement position	\$ 46,616	\$ 46,616
<b>Total</b>	<b>\$ 46,616</b>	<b>\$ 46,616</b>
<b><u>CAPITAL EXPENDITURES</u></b>		
<b><u>Building Improvements:</u></b>		
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Office Furniture:</u></b>		
(1) office chair	\$ 250	\$ 250
(1) stand-up desk	\$ 400	\$ 400
(40) conference room chairs	\$ 2,000	\$ 2,000
<b>Total</b>	<b>\$ 2,650</b>	<b>\$ 2,650</b>
<b><u>Computer Equipment:</u></b>		
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Light Equipment</u></b>		
(1) replacement hand-held ARC pad	\$ 3,200	\$ 3,200
<b>Total</b>	<b>\$ 3,200</b>	<b>\$ 3,200</b>
<b><u>Other Capital Outlay</u></b>		
Overlay Public Works NE parking lot - County T-Tax	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 5,850</b>	<b>\$ 5,850</b>

**General Fund Expenditures**  
**Capital Outlay Detail**  
**Building & Code Enforcement**

**Dept. Head**  
**Request**  
**2016-2017**

**Capital**  
**Approved**  
**2016-2017**

**DEBT AND LEASE PAYMENTS**

<b>TOTAL CAPITAL OUTLAY &amp; DEBT AND LEASE PAYMENTS</b>	<b>\$ 5,850</b>	<b>\$ 5,850</b>

**Five Year Capital Outlay Expenditure Plan:**

**2017 - 2018**

Replace computers and monitors - front building and network	\$ 6,000	
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**2018 - 2019**

Vehicle	\$ 20,000	
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**2019 - 2020**

GIS Update - computer and software	\$ 3,500	
GIS Equipment - remote equipment upgrade	\$ 5,000	

**2020 - 2021**

General painting - front PW building interior	\$ 5,000	
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**2021 - 2022**

Small pickup	\$ 18,000	
Computers (10) - Building, Health, Public Works	\$ 12,000	

**General Fund Expenditures**  
**Line Item Summary**  
**Police Department**

	<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
	<u>Actual Expenditures 2012-2013</u>	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>AMENDED Budget 2015-2016</u>	<u>Expenditures Through 5/31/2016</u>	<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>
Personal Services	\$ 1,221,494	\$ 1,221,186	\$ 1,210,040	\$ 1,353,352	\$ 798,747	\$ 1,491,065	\$ 1,491,065
Employee Benefits	\$ 428,996	\$ 490,956	\$ 465,988	\$ 539,568	\$ 321,746	\$ 588,116	\$ 585,416
Occupancy	\$ 41,100	\$ 34,137	\$ 37,746	\$ 46,258	\$ 12,996	\$ 41,500	\$ 41,500
Office Services	\$ 50,232	\$ 47,537	\$ 52,451	\$ 59,750	\$ 41,317	\$ 57,750	\$ 57,750
Travel & Mobile Equipment	\$ 109,085	\$ 92,719	\$ 69,937	\$ 113,536	\$ 43,012	\$ 94,550	\$ 94,550
Materials & Supplies	\$ 2,131	\$ 2,649	\$ 3,941	\$ 3,500	\$ 2,290	\$ 4,500	\$ 4,500
Special Expenses	\$ 146,692	\$ 148,264	\$ 150,455	\$ 157,618	\$ 106,701	\$ 164,654	\$ 164,654
Capital Outlay	\$ 165,613	\$ 84,302	\$ 185,922	\$ 221,976	\$ 207,211	\$ 301,900	\$ 296,900
Transfers Out	\$ -	\$ 45,353	\$ 69,105	\$ 24,724	\$ 24,724	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 2,165,343</b>	<b>\$ 2,167,103</b>	<b>\$ 2,245,585</b>	<b>\$ 2,520,282</b>	<b>\$ 1,558,744</b>	<b>\$ 2,744,035</b>	<b>\$ 2,736,335</b>
Total Operating Expenses	\$ 1,999,730	\$ 2,037,448	\$ 1,990,558	\$ 2,273,582	\$ 1,326,809	\$ 2,442,135	\$ 2,439,435
Total Capital Expenses	\$ 165,613	\$ 84,302	\$ 185,922	\$ 221,976	\$ 207,211	\$ 301,900	\$ 296,900
Total Reserve Expenses	\$ -	\$ 45,353	\$ 69,105	\$ 24,724	\$ 24,724	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 2,165,343</b>	<b>\$ 2,167,103</b>	<b>\$ 2,245,585</b>	<b>\$ 2,520,282</b>	<b>\$ 1,558,744</b>	<b>\$ 2,744,035</b>	<b>\$ 2,736,335</b>

**General Fund Expenditures**  
**Police Payroll Detail**

<u>Allocation</u>	<u>Position Title</u>		<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2016-2017</u>	<u>Salary Approved 2016-2017</u>
100% Police	Police Chief	1	\$ 39.22	\$ 40.22	\$ 40.22	\$ 83,658.00	\$ 83,658.00
100% Police	Promotion to Captain and other possible promotions			\$ 16,880.64	\$ 16,880.64	\$ 16,880.64	\$ 16,880.64
100% Police	Sergeant	2	\$ 57,417.36	\$ 59,497.36	\$ 59,497.36	\$ 59,497.36	\$ 59,497.36
100% Police	Sergeant	3	\$ 55,189.68	\$ 57,269.68	\$ 57,269.68	\$ 57,269.68	\$ 57,269.68
100% Police	Sergeant	4	\$ 55,189.68	\$ 57,269.68	\$ 57,269.68	\$ 57,269.68	\$ 57,269.68
100% Police	Corporal	5	\$ 48,856.08	\$ 50,936.08	\$ 50,936.08	\$ 50,936.08	\$ 50,936.08
100% Police	Corporal	6	\$ 48,856.08	\$ 50,936.08	\$ 50,936.08	\$ 50,936.08	\$ 50,936.08
100% Police	Corporal	7	\$ 48,856.08	\$ 50,936.08	\$ 50,936.08	\$ 50,936.08	\$ 50,936.08
100% Police	Corporal	8	\$ 48,856.08	\$ 50,936.08	\$ 50,936.08	\$ 50,936.08	\$ 50,936.08
100% Police	Detective	9	\$ 45,843.20	\$ 47,923.20	\$ 47,923.20	\$ 47,923.20	\$ 47,923.20
100% Police	Detective	10	\$ 40,393.60	\$ 42,473.60	\$ 42,473.60	\$ 42,473.60	\$ 42,473.60
100% Police	Patrolman	11	\$ 42,494.40	\$ 44,574.40	\$ 44,574.40	\$ 44,574.40	\$ 44,574.40
100% Police	Patrolman	12	\$ 41,433.60	\$ 43,513.60	\$ 43,513.60	\$ 43,513.60	\$ 43,513.60
100% Police	Patrolman	13	\$ 41,433.60	\$ 43,513.60	\$ 43,513.60	\$ 43,513.60	\$ 43,513.60
100% Police	Patrolman	14	\$ 41,433.60	\$ 43,513.60	\$ 43,513.60	\$ 43,513.60	\$ 43,513.60
100% Police	Patrolman	15	\$ 40,393.60	\$ 42,473.60	\$ 42,473.60	\$ 42,473.60	\$ 42,473.60
100% Police	Patrolman	16	\$ 40,393.60	\$ 42,473.60	\$ 42,473.60	\$ 42,473.60	\$ 42,473.60
100% Police	Patrolman	17	\$ 40,393.60	\$ 42,473.60	\$ 42,473.60	\$ 42,473.60	\$ 42,473.60
100% Police	Patrolman	18	\$ 40,393.60	\$ 42,473.60	\$ 42,473.60	\$ 42,473.60	\$ 42,473.60
100% Police	Patrolman	19	\$ 40,393.60	\$ 42,473.60	\$ 42,473.60	\$ 42,473.60	\$ 42,473.60
100% Police	Patrolman	20	\$ 40,393.60	\$ 42,473.60	\$ 42,473.60	\$ 42,473.60	\$ 42,473.60
100% Police	Patrolman	21	\$ 40,393.60	\$ 42,473.60	\$ 42,473.60	\$ 42,473.60	\$ 42,473.60
100% Police	Patrolman	22	\$ 40,393.60	\$ 42,473.60	\$ 42,473.60	\$ 42,473.60	\$ 42,473.60
100% Police	Patrolman	23	\$ 39,520.00	\$ 41,600.00	\$ 41,600.00	\$ 41,600.00	\$ 41,600.00
100% Police	Patrolman	24	\$ 39,520.00	\$ 41,600.00	\$ 41,600.00	\$ 41,600.00	\$ 41,600.00
100% Police	Patrolman	25	\$ 39,520.00	\$ 41,600.00	\$ 41,600.00	\$ 41,600.00	\$ 41,600.00
100% Police	Patrolman	26	\$ 39,520.00	\$ 41,600.00	\$ 41,600.00	\$ 41,600.00	\$ 41,600.00
100% Police	Patrolman	27		\$ 39,520.00	\$ 39,520.00	\$ 39,520.00	\$ 39,520.00
75% Police	Police Administrator		\$ 25.43	\$ 26.43	\$ 26.43	\$ 41,231	\$ 41,231
100% Police	Clerk Typist		\$ 13.76	\$ 14.76	\$ 14.76	\$ 30,701	\$ 30,701
	Merit					\$ 3,114	\$ 3,114
	Stipend					\$ -	\$ -
	Health/Safety Class					\$ 5,175	\$ 5,175
	Retirement Bonus					\$ -	\$ -
	Holiday Pay					\$ 27,590	\$ 27,590
	<b>SUBTOTAL</b>					<b>\$ 1,397,351</b>	<b>\$ 1,397,351</b>
	Overtime					\$ 30,000	\$ 30,000
	Overtime - On Call					\$ 9,400	\$ 9,400
	Grant Overtime (HMT, DWI, Red Light, Speed, and County HIDTA)					\$ 31,314	\$ 31,314
	<b>TOTAL POLICE PAYROLL</b>					<b>\$ 1,468,065</b>	<b>\$ 1,468,065</b>

**General Fund Expenditures**  
**Police Department**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	AMENDED Budget 2015-2016	Expenditures Through 5/31/2016	Department Head Request 2016-2017	Budget Approved 2016-2017
01-2100 - 51000	Regular Salaries (Includes Holiday)	\$ 1,151,175	\$ 1,146,295	\$ 1,138,413	\$ 1,243,352	\$ 754,975	\$ 1,397,351	\$ 1,397,351
01-2100 - 51100	Regular Overtime	\$ 10,144	\$ 7,324	\$ 24,585	\$ 30,000	\$ 11,157	\$ 30,000	\$ 30,000
01-2100 - 51110	On Call Pay	\$ 7,451	\$ 6,167	\$ 7,242	\$ 9,000	\$ 4,009	\$ 9,400	\$ 9,400
01-2100 - 51120	Grant Overtime	\$ 30,232	\$ 40,300	\$ 16,853	\$ 48,000	\$ 14,118	\$ 31,314	\$ 31,314
01-2100 - 51190	Other Personal Services	\$ 9,363	\$ 8,132	\$ 8,270	\$ 10,000	\$ 5,063	\$ 10,000	\$ 10,000
01-2100 - 51400	Legal Fees	\$ 10,249	\$ 10,662	\$ 10,992	\$ 10,000	\$ 8,225	\$ 10,000	\$ 10,000
01-2100 - 51510	Officer Exam & Physicals	\$ 2,880	\$ 2,306	\$ 3,685	\$ 3,000	\$ 1,200	\$ 3,000	\$ 3,000
01-2100 - 51800	Computer Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2100 - 52000	Health Insurance	\$ 181,932	\$ 171,053	\$ 169,346	\$ 158,567	\$ 115,037	\$ 190,922	\$ 190,922
01-2100 - 52050	HRA - Health Reimbursement	\$ 6,074	\$ 8,949	\$ 9,161	\$ 25,725	\$ 10,623	\$ 26,425	\$ 26,425
01-2100 - 52100	Life Insurance	\$ 3,170	\$ 2,910	\$ 2,745	\$ 3,812	\$ 2,367	\$ 4,209	\$ 4,209
01-2100 - 52200	Retirement	\$ 121,399	\$ 188,647	\$ 170,493	\$ 210,065	\$ 117,435	\$ 213,245	\$ 213,245
01-2100 - 52210	401A Match	\$ 19,690	\$ 21,353	\$ 16,695	\$ 26,532	\$ 11,243	\$ 27,508	\$ 27,508
01-2100 - 52300	Social Security	\$ 89,652	\$ 89,735	\$ 88,306	\$ 104,067	\$ 58,009	\$ 112,307	\$ 112,307
01-2100 - 52600	Uniform Allowance Expense	\$ 7,079	\$ 8,309	\$ 9,242	\$ 10,800	\$ 7,032	\$ 13,500	\$ 10,800
01-2100 - 53000	Water Service	\$ 1,491	\$ 1,340	\$ 2,179	\$ 1,800	\$ 658	\$ 1,800	\$ 1,800
01-2100 - 53100	Electricity	\$ 12,607	\$ 12,695	\$ 12,965	\$ 14,000	\$ 6,535	\$ 14,000	\$ 14,000
01-2100 - 53200	Gas or Heat	\$ 3,055	\$ 2,819	\$ 2,729	\$ 3,500	\$ 1,716	\$ 3,500	\$ 3,500
01-2100 - 53300	Bldg./Grounds Maintenance	\$ 21,772	\$ 15,828	\$ 18,536	\$ 24,758	\$ 3,289	\$ 20,000	\$ 20,000
01-2100 - 53500	Maintenance Supplies	\$ 2,175	\$ 1,455	\$ 1,337	\$ 2,200	\$ 798	\$ 2,200	\$ 2,200
01-2100 - 54000	Postage	\$ 880	\$ 960	\$ 928	\$ 1,250	\$ 693	\$ 1,250	\$ 1,250
01-2100 - 54200	Telephone	\$ 10,617	\$ 10,473	\$ 12,226	\$ 13,000	\$ 6,015	\$ 10,000	\$ 10,000
01-2100 - 54300	Office Supplies	\$ 5,783	\$ 5,297	\$ 4,907	\$ 6,000	\$ 3,160	\$ 6,000	\$ 6,000
01-2100 - 54400	Printing	\$ 1,322	\$ 1,270	\$ 806	\$ 1,500	\$ 694	\$ 1,500	\$ 1,500
01-2100 - 54500	Office Equipment & Maint.	\$ -	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ -
01-2100 - 54550	Maintenance Contracts	\$ 31,630	\$ 29,443	\$ 33,584	\$ 38,000	\$ 30,755	\$ 39,000	\$ 39,000
01-2100 - 55100	Gas, Oil & Antifreeze	\$ 60,376	\$ 56,843	\$ 35,698	\$ 65,000	\$ 20,084	\$ 46,000	\$ 46,000
01-2100 - 55300	Vehicle Maintenance	\$ 39,910	\$ 27,922	\$ 28,651	\$ 40,000	\$ 18,800	\$ 40,000	\$ 40,000
01-2100 - 55350	Light Equipment Maint.	\$ 8,799	\$ 7,954	\$ 5,588	\$ 8,536	\$ 4,128	\$ 8,550	\$ 8,550
01-2100 - 56400	Uniform Expense	\$ 2,131	\$ 2,649	\$ 3,941	\$ 3,500	\$ 2,290	\$ 4,500	\$ 4,500
01-2100 - 57000	Dues Subscriptions	\$ 1,906	\$ 1,815	\$ 1,993	\$ 2,500	\$ 1,240	\$ 2,500	\$ 2,500
01-2100 - 57010	Training, Travel & Lodging	\$ 689	\$ 1,084	\$ 2,412	\$ 2,400	\$ 735	\$ 2,400	\$ 2,400
01-2100 - 57100	Advertising	\$ 128	\$ 42	\$ 381	\$ 500	\$ 325	\$ 500	\$ 500
01-2100 - 57200	Insurance/Bonds	\$ 121,744	\$ 98,566	\$ 97,521	\$ 100,400	\$ 64,874	\$ 107,300	\$ 107,300
01-2100 - 57389	Police Task Force	\$ -	\$ 23,204	\$ 23,204	\$ 23,204	\$ 23,204	\$ 23,204	\$ 23,204
01-2100 - 57390	Detective Expenses	\$ 317	\$ 967	\$ 716	\$ 1,000	\$ 400	\$ 1,000	\$ 1,000
01-2100 - 57391	Arson Squad	\$ -	\$ -	\$ -	\$ 500	\$ 396	\$ 500	\$ 500
01-2100 - 57392	Community Relations	\$ 446	\$ 220	\$ 154	\$ 500	\$ -	\$ 500	\$ 500
01-2100 - 57394	Ammunition & Weapons	\$ 9,326	\$ 9,291	\$ 9,971	\$ 10,000	\$ 9,316	\$ 11,000	\$ 11,000

**General Fund Expenditures**  
**Police Department**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	AMENDED Budget 2015-2016	Expenditures Through 5/31/2016	Department Head Request 2016-2017	Budget Approved 2016-2017
01-2100 - 57395	Criminal Investigations	\$ 267	\$ 778	\$ -	\$ 1,000	\$ 543	\$ 1,000	\$ 1,000
01-2100 - 57396	SRT Exp. (Incl. Training)	\$ 971	\$ 951	\$ 1,171	\$ 3,404	\$ 2,902	\$ 4,000	\$ 4,000
01-2100 - 57397	City Jail	\$ 10,304	\$ 10,691	\$ 10,857	\$ 10,460	\$ 1,968	\$ 9,000	\$ 9,000
01-2100 - 57399	Dare Expenses	\$ -	\$ 144	\$ 748	\$ 750	\$ 562	\$ 750	\$ 750
01-2100 - 57999	Other Misc. Special Expenses	\$ 594	\$ 511	\$ 1,327	\$ 1,000	\$ 236	\$ 1,000	\$ 1,000
01-2100 - 59001	Capital to Long-Term Debt Fund	\$ 145,688	\$ 82,191	\$ 149,351	\$ -	\$ -	\$ -	\$ -
01-2100 - 59200	Building Improvements	\$ -	\$ -	\$ -	\$ 13,476	\$ 13,476	\$ -	\$ -
01-2100 - 59400	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2100 - 59410	Computers	\$ 7,165	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
01-2100 - 59600	Light Equipment	\$ 7,075	\$ -	\$ 28,475	\$ 62,000	\$ 46,886	\$ 105,000	\$ 100,000
01-2100 - 59650	Automobiles - Principal/purchase	\$ 4,889	\$ 811	\$ 4,071	\$ 145,500	\$ 145,500	\$ 185,000	\$ 185,000
01-2100 - 59651	Automobiles - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2100 - 59800	Grant Expenses	\$ -	\$ -	\$ 4,025	\$ -	\$ -	\$ -	\$ -
01-2100 - 59805	Donation Expenses	\$ 796	\$ 1,300	\$ -	\$ 1,000	\$ 1,349	\$ 6,900	\$ 6,900
01-2100 - 59999	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2100 - 60096	Transfer to Capital Reserve	\$ -	\$ 45,353	\$ 69,105	\$ 24,724	\$ 24,724	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 2,165,343</b>	<b>\$ 2,167,103</b>	<b>\$ 2,245,585</b>	<b>\$ 2,520,282</b>	<b>\$ 1,558,744</b>	<b>\$ 2,744,035</b>	<b>\$ 2,736,335</b>
Total Operating Expenses		\$ 1,999,730	\$ 2,037,448	\$ 1,990,558	\$ 2,273,582	\$ 1,326,809	\$ 2,442,135	\$ 2,439,435
Total Capital Expenses		\$ 165,613	\$ 84,302	\$ 185,922	\$ 221,976	\$ 207,211	\$ 301,900	\$ 296,900
Total Reserve Expenses		\$ -	\$ 45,353	\$ 69,105	\$ 24,724	\$ 24,724	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 2,165,343</b>	<b>\$ 2,167,103</b>	<b>\$ 2,245,585</b>	<b>\$ 2,520,282</b>	<b>\$ 1,558,744</b>	<b>\$ 2,744,035</b>	<b>\$ 2,736,335</b>
Operating % Increase vs. Last Year							7.41%	7.29%
Capital % Increase vs. Last Year							36.01%	33.75%
Total % Increase vs. Last Year							<b>8.88%</b>	<b>8.57%</b>

**General Fund Expenditures**  
**Capital Outlay Detail**  
**Police Department**

	<u>Dept. Head</u> <u>Request</u> <u>2016-2017</u>	<u>Capital</u> <u>Approved</u> <u>2016-2017</u>
<b><u>Personnel (includes benefits):</u></b>		
Cost to fill Captain position and possible promotions resulting	\$ 21,277	\$ 21,277
Hire additional police officer	\$ 57,477	\$ 57,477
Increase uniform allowance from \$400 to \$500/officer	\$ 2,700	\$ -
<b>Total</b>	<b>\$ 81,454</b>	<b>\$ 78,754</b>
<b><u>CAPITAL EXPENDITURES</u></b>		
<b><u>Building Improvements:</u></b>		
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Office Equipment:</u></b>		
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Computer Equipment:</u></b>		
(5) computers & licensing	\$ 5,000	\$ 5,000
<b>Total</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b><u>Light Equipment:</u></b>		
VHF dual band walkie talkies, body cameras, and tasers	\$ 100,000	\$ 100,000
(1) mini-split HVAC unit	\$ 5,000	\$ -
<b>Total</b>	<b>\$ 105,000</b>	<b>\$ 100,000</b>

**General Fund Expenditures**  
**Capital Outlay Detail**  
**Police Department**

**Dept. Head**  
**Request**  
**2016-2017**

**Capital**  
**Approved**  
**2016-2017**

**Automobiles:**

(5) Ford Explorer police vehicles w/equipment installed	\$ 185,000	\$ 185,000
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**NOTE: No money was borrowed from the Airport Reserve Fund for this year's vehicle purchase.**

<b>Total</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>
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**Donation Expenses**

MIRMA award for body cameras	\$ 5,400	\$ 5,400
Elks donation for materials for 1st responders	\$ 500	\$ 500
Other possible donations - same amount as revenues	\$ 1,000	\$ 1,000

<b>Total</b>	<b>\$ 6,900</b>	<b>\$ 6,900</b>
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**Other Capital Expenses**

		\$ -
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<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 301,900</b>	<b>\$ 296,900</b>
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**TRANSFER/LEASE PAYMENTS**

	\$ -	\$ -
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	\$ -	\$ -
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<b>TOTAL CAPITAL OUTLAY &amp; TRANSFER/LEASE PAYMENTS</b>	<b>\$ 301,900</b>	<b>\$ 296,900</b>
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**General Fund Expenditures**

**Capital Outlay Detail**

**Police Department**

**Five Year Capital Expenditure Plan**

**2017 - 2018**

28 new portable radios	\$	30,000
new security door system	\$	25,000
28 portable body recorders	\$	28,000
copiers (2)	\$	15,000
5 Tasers	\$	15,000
new SWAT vests/panels 6	\$	12,000
jail/evidence custodian	\$	50,000

**2018 - 2019**

Police cars - purchase 5 cars with equipment (recording systems, radar units and light bars)	\$	210,000
new roof/tuck-pointing/painting	\$	40,000
10 new bulletproof vests	\$	25,000

**2019 - 2020**

Police cars - purchase 5 cars with equipment (recording systems, radar units and light bars)	\$	235,000
Upgrade building surveillance system	\$	80,000
Replace (30) handguns	\$	25,000
New fingerprinting system	\$	50,000

**2020 - 2021**

Police cars - purchase 5 cars with equipment (recording systems, radar units and light bars)	\$	235,000
Seal and upgrade parking lot	\$	38,000
Paint inside of Police Department	\$	28,000

**2021 - 2022**

new computer server	\$	20,000
speed enforcement trailer	\$	30,000
new radar system for vehicles	\$	40,000
new computers (25)	\$	25,000
north addition to police department	\$	1,500,000
pole cameras for Gannon East/West	\$	80,000
pole cameras for West City Park	\$	80,000

**General Fund Expenditures**  
**Line Item Summary**  
**Dispatching**

	<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
	<u>Actual Expenditures 2012-2013</u>	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>AMENDED Budget 2015-2016</u>	<u>Expenditures Through 5/31/2016</u>	<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>
Personal Services	\$ 327,452	\$ 319,208	\$ 327,550	\$ 344,383	\$ 198,869	\$ 329,442	\$ 329,442
Employee Benefits	\$ 124,589	\$ 130,306	\$ 133,128	\$ 148,377	\$ 84,050	\$ 140,447	\$ 140,447
Occupancy	\$ 4,296	\$ 4,226	\$ 3,995	\$ 5,950	\$ 2,101	\$ 5,950	\$ 5,950
Office Services	\$ 46,424	\$ 54,442	\$ 60,747	\$ 58,544	\$ 49,259	\$ 29,550	\$ 29,550
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Expenses	\$ 27,621	\$ 25,546	\$ 27,192	\$ 29,600	\$ 17,872	\$ 32,400	\$ 32,400
Capital Outlay	\$ 217,624	\$ 5,164	\$ 7,073	\$ 55,798	\$ 2,697	\$ 5,000	\$ 5,000
Transfers Out	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<b>TOTAL</b>	<b>\$ 748,006</b>	<b>\$ 538,892</b>	<b>\$ 579,685</b>	<b>\$ 662,652</b>	<b>\$ 374,848</b>	<b>\$ 562,789</b>	<b>\$ 562,789</b>
Total Operating Expenses	\$ 530,382	\$ 533,728	\$ 552,612	\$ 586,854	\$ 352,151	\$ 537,789	\$ 537,789
Total Capital Expenses	\$ 217,624	\$ 5,164	\$ 7,073	\$ 55,798	\$ 2,697	\$ 5,000	\$ 5,000
Total Reserve Expenses	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<b>TOTALS</b>	<b>\$ 748,006</b>	<b>\$ 538,892</b>	<b>\$ 579,685</b>	<b>\$ 662,652</b>	<b>\$ 374,848</b>	<b>\$ 562,789</b>	<b>\$ 562,789</b>

**General Fund Expenditures**  
**Payroll Detail**  
**Dispatching**

<u>Allocation</u>	<u>Position Title</u>		<u>Current Classification</u>	<u>Department Head Request</u>	<u>Approved Classification</u>	<u>Department Head Request 2016-2017</u>	<u>Salary Approved 2016-2017</u>
25% Disp	Head Dispatcher		\$ 25.43	\$ 26.43	\$ 26.43	\$ 13,744	\$ 13,744
100% Disp	Asst. Chief Dispatch	1	\$ 20.33	\$ 21.33	\$ 21.33	\$ 44,366	\$ 44,366
100% Disp	Dispatcher	2	\$ 17.57	\$ 18.57	\$ 18.57	\$ 38,626	\$ 38,626
100% Disp	Dispatcher	3	\$ 17.57	\$ 18.57	\$ 18.57	\$ 38,626	\$ 38,626
100% Disp	Dispatcher	4	\$ 17.11	\$ 18.11	\$ 18.11	\$ 37,669	\$ 37,669
100% Disp	Dispatcher	5	\$ 16.65	\$ 17.65	\$ 17.65	\$ 36,712	\$ 36,712
100% Disp	Dispatcher	6	\$ 15.70	\$ 16.70	\$ 16.70	\$ 34,736	\$ 34,736
100% Disp	Dispatcher	7	\$ 15.20	\$ 16.20	\$ 16.20	\$ 33,696	\$ 33,696
100% Disp	Dispatcher	8	\$ 14.20	\$ 15.20	\$ 15.20	\$ 31,616	\$ 31,616
0% Disp	Dispatcher	Not Filled				\$ -	\$ -
	Merit					\$ 893	\$ 893
	Stipend					\$ -	\$ -
	Health/Safety Class					\$ 350	\$ 350
	Holiday Pay					\$ 8,658	\$ 8,658
	<b>SUBTOTAL</b>					\$ 319,692	\$ 319,692
	Overtime					\$ 9,000	\$ 9,000
	<b>TOTAL DISPATCHING PAYROLL</b>					<b>\$ 328,692</b>	<b>\$ 328,692</b>

**General Fund Expenditures**  
**Dispatching**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	AMENDED Budget 2015-2016	Expenditures Through 5/31/2016	Department Head Request 2016-2017	Budget Approved 2016-2017
01-2150 - 51000	Regular Salaries (Includes Holiday)	\$ 324,187	\$ 308,145	\$ 324,922	\$ 334,827	\$ 192,751	\$ 319,692	\$ 319,692
01-2150 - 51100	Overtime	\$ 3,265	\$ 9,903	\$ 2,203	\$ 9,000	\$ 5,513	\$ 9,000	\$ 9,000
01-2150 - 51510	Exams & Physicals	\$ -	\$ 1,160	\$ 425	\$ 556	\$ 605	\$ 750	\$ 750
01-2150 - 52000	Health Insurance	\$ 52,614	\$ 48,675	\$ 52,017	\$ 47,457	\$ 33,876	\$ 49,183	\$ 49,183
01-2150 - 52050	HRA - Health Reimbursement	\$ 1,266	\$ 5,249	\$ 2,976	\$ 8,575	\$ 826	\$ 5,775	\$ 5,775
01-2150 - 52100	Life Insurance	\$ 958	\$ 841	\$ 867	\$ 1,111	\$ 660	\$ 1,047	\$ 1,047
01-2150 - 52200	Retirement	\$ 40,721	\$ 47,523	\$ 47,098	\$ 55,700	\$ 31,336	\$ 49,304	\$ 49,304
01-2150 - 52210	401A Match	\$ 3,082	\$ 2,677	\$ 3,781	\$ 5,631	\$ 2,127	\$ 6,393	\$ 6,393
01-2150 - 52300	Social Security	\$ 24,653	\$ 23,951	\$ 24,403	\$ 26,303	\$ 14,899	\$ 25,145	\$ 25,145
01-2150 - 52600	Uniform Allowance Expense	\$ 1,295	\$ 1,390	\$ 1,986	\$ 3,600	\$ 326	\$ 3,600	\$ 3,600
01-2150 - 53100	Electricity	\$ 3,152	\$ 2,928	\$ 3,241	\$ 4,000	\$ 1,634	\$ 4,000	\$ 4,000
01-2150 - 53200	Gas	\$ 763	\$ 705	\$ 682	\$ 1,200	\$ 429	\$ 1,200	\$ 1,200
01-2150 - 53300	Bldg./Grounds Maintenance	\$ 381	\$ 593	\$ 72	\$ 750	\$ 38	\$ 750	\$ 750
01-2150 - 54210	Cable TV	\$ 755	\$ 837	\$ 868	\$ 1,000	\$ 604	\$ 1,000	\$ 1,000
01-2150 - 54250	911 System	\$ 41,186	\$ 49,805	\$ 55,439	\$ 51,000	\$ 46,010	\$ 22,000	\$ 22,000
01-2150 - 54300	Office Supplies	\$ 729	\$ 746	\$ 1,187	\$ 694	\$ -	\$ 700	\$ 700
01-2150 - 54500	Office Equipment Maintenance	\$ 680	\$ 925	\$ 588	\$ 750	\$ 540	\$ 750	\$ 750
01-2150 - 54550	Maintenance Contracts	\$ 3,074	\$ 2,129	\$ 2,665	\$ 5,100	\$ 2,105	\$ 5,100	\$ 5,100
01-2150 - 57000	Dues Subscriptions	\$ 92	\$ 184	\$ 184	\$ 500	\$ -	\$ 500	\$ 500
01-2150 - 57010	Training, Travel & Lodging	\$ 1,515	\$ 785	\$ 1,578	\$ 2,500	\$ 1,165	\$ 2,500	\$ 2,500
01-2150 - 57100	Advertising	\$ 58	\$ 76	\$ 38	\$ 400	\$ 128	\$ 400	\$ 400
01-2150 - 57200	Insurance/Bonds	\$ 25,831	\$ 24,208	\$ 25,392	\$ 25,900	\$ 16,579	\$ 28,700	\$ 28,700
01-2150 - 57999	Other Misc. Special Expenses	\$ 125	\$ 293	\$ -	\$ 300	\$ -	\$ 300	\$ 300
01-2150 - 59001	Capital to Long-Term Debt Fund	\$ 196,901	\$ 2,796	\$ -	\$ -	\$ -	\$ -	\$ -
01-2150 - 59400	Office Equipment	\$ 19,993	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2150 - 59402	Voice Recorder Lease-Interest	\$ 730	\$ 388	\$ -	\$ -	\$ -	\$ -	\$ -
01-2150 - 59410	Computer	\$ -	\$ -	\$ 2,517	\$ -	\$ -	\$ -	\$ -
01-2150 - 59600	Light Equipment	\$ -	\$ 1,980	\$ 4,556	\$ 4,550	\$ 2,697	\$ 5,000	\$ 5,000
01-2150 - 59999	Other Capital Outlay	\$ -	\$ -	\$ -	\$ 51,248	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ 748,006</b>	<b>\$ 538,892</b>	<b>\$ 559,685</b>	<b>\$ 642,652</b>	<b>\$ 354,848</b>	<b>\$ 542,789</b>	<b>\$ 542,789</b>
01-2150 - 60035	Transfer to Capital Res-Dispatch	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	<b>TOTALS</b>	<b>\$ 748,006</b>	<b>\$ 538,892</b>	<b>\$ 579,685</b>	<b>\$ 662,652</b>	<b>\$ 374,848</b>	<b>\$ 562,789</b>	<b>\$ 562,789</b>
	Total Operating Expenses	\$ 530,382	\$ 533,728	\$ 552,612	\$ 586,854	\$ 352,151	\$ 537,789	\$ 537,789
	Total Capital Expenses	\$ 217,624	\$ 5,164	\$ 7,073	\$ 55,798	\$ 2,697	\$ 5,000	\$ 5,000
	Total Reserve Expenses	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	<b>TOTALS</b>	<b>\$ 748,006</b>	<b>\$ 538,892</b>	<b>\$ 579,685</b>	<b>\$ 662,652</b>	<b>\$ 374,848</b>	<b>\$ 562,789</b>	<b>\$ 562,789</b>
					Operating % Increase vs. Last Year		-8.36%	-8.36%
					Capital % Increase vs. Last Year		-91.04%	-91.04%
					Total % Increase vs. Last Year		-15.07%	-15.07%

**General Fund Expenditures**  
**Capital Outlay Detail**  
**Dispatching**

	<u>Dept. Head Request 2016-2017</u>	<u>Capital Approved 2016-2017</u>
<b>Personnel (includes benefits):</b>	\$ -	\$ -
<b>Total</b>	<u>\$ -</u>	<u>\$ -</u>
<b>CAPITAL EXPENDITURES</b>		
<b><u>Building Improvements</u></b>	\$ -	\$ -
<b>Total</b>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Computer and Software</u></b>		
<b>Total</b>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Light Equipment</u></b>		
(1) 24-hour chair	\$ 1,500	\$ 1,500
(3) Surveillance cameras	\$ 3,500	\$ 3,500
<b>Total</b>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
<b><u>Office Furniture</u></b>		
<b>Total</b>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL CAPITAL OUTLAY</b>	<u>\$ 5,000</u>	<u>\$ 5,000</u>

NOTE: Transferring \$20,000 to Capital Reserve for future purchase of 911 system.

**General Fund Expenditures**  
**Capital Outlay Detail**  
**Dispatching**

**Five Year Capital Expenditure Plan**

**2017 - 2018**

	\$	1,500
(1) heavy duty chair	\$	3,000
Computers (3)	\$	12,000
video surveillance system	\$	1,500
2 interior surveillance cameras		

NOTE: Transferring \$20,000 to Capital Reserve for future purchase of 911 system.

**2018 - 2019**

	\$	2,000
surveillance TV monitors (2)	\$	91,000
2 dispatchers	\$	1,500
2 interior surveillance cameras		

NOTE: Transferring \$20,000 to Capital Reserve for future purchase of 911 system.

**2019 - 2020**

	\$	1,500
(1) heavy duty chair	\$	1,500
2 interior surveillance cameras		

NOTE: Transferring \$20,000 to Capital Reserve for future purchase of 911 system.

**2020 - 2021**

	\$	1,500
Laser printer	\$	1,500
(1) heavy duty chair	\$	3,000
Computers (3)	\$	1,500
2 interior surveillance cameras		

NOTE: Transferring \$20,000 to Capital Reserve for future purchase of 911 system.

**2021 - 2022**

	\$	200
Scanner	\$	1,500
2 new interior surveillance cameras		

NOTE: Transferring \$20,000 to Capital Reserve for future purchase of 911 system.

**General Fund Expenditures**  
**Line Item Summary**  
**Fire Department**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2012-2013</u>	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>AMENDED Budget 2015-2016</u>	<u>Expenditures Through 5/31/2016</u>	<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>
Personal Services	\$ 77,273	\$ 79,717	\$ 83,228	\$ 88,000	\$ 46,882	\$ 82,800	\$ 82,800
Employee Benefits	\$ 14,102	\$ 15,120	\$ 15,539	\$ 18,994	\$ 9,725	\$ 17,773	\$ 17,773
Occupancy	\$ 14,851	\$ 12,658	\$ 15,947	\$ 16,700	\$ 10,447	\$ 18,000	\$ 18,000
Office Services	\$ 17,928	\$ 14,803	\$ 18,167	\$ 21,700	\$ 12,470	\$ 54,260	\$ 23,760
Travel & Mobile Equipment	\$ 22,723	\$ 32,514	\$ 31,047	\$ 49,565	\$ 33,061	\$ 44,000	\$ 44,000
Materials & Supplies	\$ 10,123	\$ 10,614	\$ 13,908	\$ 15,992	\$ 4,926	\$ 16,100	\$ 16,100
Special Expenses	\$ 27,042	\$ 26,715	\$ 26,058	\$ 39,900	\$ 13,223	\$ 34,200	\$ 34,200
Capital Outlay	\$ 105,143	\$ 18,266	\$ 66,670	\$ 52,695	\$ 52,029	\$ 865,000	\$ 835,000
Transfers Out	\$ -	\$ -	\$ -	\$ 4,500	\$ 2,500	\$ 6,000	\$ 6,000
<b>TOTAL</b>	<b>\$ 289,185</b>	<b>\$ 210,407</b>	<b>\$ 270,564</b>	<b>\$ 308,046</b>	<b>\$ 185,263</b>	<b>\$ 1,138,133</b>	<b>\$ 1,077,633</b>
Total Operating Expenses	\$ 184,042	\$ 192,141	\$ 203,894	\$ 250,851	\$ 130,734	\$ 267,133	\$ 236,633
Total Capital Expenses	\$ 105,143	\$ 18,266	\$ 66,670	\$ 52,695	\$ 52,029	\$ 865,000	\$ 835,000
Total Reserve Expenses	\$ -	\$ -	\$ -	\$ 4,500	\$ 2,500	\$ 6,000	\$ 6,000
<b>TOTALS</b>	<b>\$ 289,185</b>	<b>\$ 210,407</b>	<b>\$ 270,564</b>	<b>\$ 308,046</b>	<b>\$ 185,263</b>	<b>\$ 1,138,133</b>	<b>\$ 1,077,633</b>

**General Fund Expenditures**  
**Payroll Detail**  
**Fire Department**

<u>Allocation</u>	<u>Position Title</u>		<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2016-2017</u>	<u>Salary Approved 2016-2017</u>
100% Fire	Fire Chief Part Time	amt is per year	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Fire	Assistant Fire Chief Part Time	amt is per year		\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
100% Fire	Fire Chief Full Time		n/a	not requesting this year			
100% Fire	New Firemen Part Time (Total 120 hrs/week)		n/a	see Fire Property Tax Fund			
<b>SUBTOTAL</b>						\$ 6,800	\$ 6,800
	Merit					\$ -	\$ -
	Stipend					\$ -	\$ -
	Health/Safety Class					\$ -	\$ -
Fire	Other Personal Services - Volunteer Firemen					\$ 75,000	\$ 75,000
<b>SUBTOTAL</b>						\$ 81,800	\$ 81,800
	Overtime					\$ -	\$ -
<b>TOTAL FIRE DEPARTMENT PAYROLL</b>						<b>\$ 81,800</b>	<b>\$ 81,800</b>

**General Fund Expenditures**  
**Fire Department**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	AMENDED Budget 2015-2016	Expenditures Through 5/31/2016	Department Head Request 2016-2017	Budget Approved 2016-2017
01-2200 - 51000	Regular Salaries	\$ 5,000	\$ 5,000	\$ 2,937	\$ -	\$ -	\$ 6,800	\$ 6,800
01-2200 - 51100	Overtime	\$ -	\$ -	\$ 3,105	\$ 10,000	\$ 3,010	\$ -	\$ -
01-2200 - 51190	Other Personal Services	\$ 71,903	\$ 73,692	\$ 74,376	\$ 75,000	\$ 43,076	\$ 75,000	\$ 75,000
01-2200 - 51450	Bank & Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 51500	Engineering Services	\$ -	\$ -	\$ 2,215	\$ 2,000	\$ -	\$ -	\$ -
01-2200 - 51510	Exams & Physicals	\$ 370	\$ 1,025	\$ 595	\$ 1,000	\$ 796	\$ 1,000	\$ 1,000
01-2200 - 52000	Health Insurance	\$ 7,081	\$ 6,790	\$ 7,129	\$ 6,344	\$ 4,731	\$ 7,383	\$ 7,383
01-2200 - 52050	HRA-Health Reimbursement	\$ -	\$ -	\$ -	\$ 700	\$ -	\$ 700	\$ 700
01-2200 - 52100	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 52200	Retirement	\$ 1,075	\$ 2,348	\$ 2,296	\$ 5,447	\$ 1,489	\$ 3,432	\$ 3,432
01-2200 - 52210	401A Match	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 52300	Social Security	\$ 5,905	\$ 5,982	\$ 6,114	\$ 6,503	\$ 3,505	\$ 6,258	\$ 6,258
01-2200 - 53000	Water Service	\$ 1,224	\$ 1,152	\$ 1,020	\$ 1,900	\$ 631	\$ 1,500	\$ 1,500
01-2200 - 53100	Electricity	\$ 5,072	\$ 6,167	\$ 6,924	\$ 6,500	\$ 4,726	\$ 7,200	\$ 7,200
01-2200 - 53200	Gas or Heat	\$ 3,125	\$ 3,089	\$ 3,080	\$ 3,300	\$ 1,388	\$ 3,300	\$ 3,300
01-2200 - 53300	Bldg./Grounds Maintenance	\$ 5,430	\$ 2,250	\$ 4,923	\$ 5,000	\$ 3,702	\$ 6,000	\$ 6,000
01-2200 - 54000	Postage	\$ 74	\$ 225	\$ 181	\$ 250	\$ 148	\$ 250	\$ 250
01-2200 - 54200	Telephone	\$ 3,742	\$ 3,830	\$ 3,581	\$ 4,350	\$ 2,654	\$ 5,650	\$ 5,650
01-2200 - 54210	Cable TV	\$ 834	\$ 906	\$ 505	\$ 900	\$ 380	\$ 660	\$ 660
01-2200 - 54250	911 Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,500	\$ -
01-2200 - 54300	Office Supplies	\$ 84	\$ 70	\$ 168	\$ 500	\$ 150	\$ 500	\$ 500
01-2200 - 54400	Printing	\$ 427	\$ 367	\$ 427	\$ 500	\$ -	\$ 500	\$ 500
01-2200 - 54550	Maintenance Contracts	\$ 12,767	\$ 9,405	\$ 13,305	\$ 15,200	\$ 9,138	\$ 16,200	\$ 16,200
01-2200 - 55100	Gas, Oil & Antifreeze	\$ 8,773	\$ 8,903	\$ 8,934	\$ 10,500	\$ 4,600	\$ 10,000	\$ 10,000
01-2200 - 55350	Light Equipment Maintenance	\$ 6,265	\$ 3,170	\$ 5,198	\$ 4,000	\$ 1,887	\$ 4,000	\$ 4,000
01-2200 - 55400	Heavy Equipment Maintenance	\$ 7,685	\$ 20,441	\$ 16,915	\$ 35,065	\$ 26,574	\$ 30,000	\$ 30,000
01-2200 - 56400	Uniform Expense	\$ 6,802	\$ 7,416	\$ 7,648	\$ 8,000	\$ 599	\$ 8,000	\$ 8,000
01-2200 - 56450	Tools	\$ 892	\$ 1,670	\$ 4,907	\$ 4,892	\$ 3,793	\$ 5,000	\$ 5,000
01-2200 - 56460	Safety Supplies	\$ 1,280	\$ 907	\$ 981	\$ 1,000	\$ 241	\$ 1,000	\$ 1,000
01-2200 - 56500	Batteries & Radio Supply	\$ 1,149	\$ 621	\$ 151	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
01-2200 - 56999	Other Matl & Sup (CERT trailer)	\$ -	\$ -	\$ 221	\$ 1,100	\$ 293	\$ 1,100	\$ 1,100
01-2200 - 57000	Dues Subscriptions	\$ 2,391	\$ 2,570	\$ 1,749	\$ 2,550	\$ 654	\$ 1,800	\$ 1,800
01-2200 - 57010	Travel, Training & Lodging	\$ 2,637	\$ 3,687	\$ 2,805	\$ 4,500	\$ 2,829	\$ 6,000	\$ 6,000
01-2200 - 57100	Advertising	\$ 216	\$ -	\$ 125	\$ 200	\$ -	\$ 200	\$ 200
01-2200 - 57110	Citizen Corp Expenses	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
01-2200 - 57200	Insurance/Bonds	\$ 10,039	\$ 8,085	\$ 7,952	\$ 8,800	\$ 6,079	\$ 8,900	\$ 8,900
01-2200 - 57320	Fire Prevention	\$ 3,643	\$ 4,722	\$ 4,567	\$ 5,000	\$ 512	\$ 5,000	\$ 5,000
01-2200 - 57330	Grass & Weed Cutting	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
01-2200 - 57630	Rent Paid	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 1,500	\$ -	\$ -
01-2200 - 57995	Employee Appreciation Exp	\$ -	\$ -	\$ -	\$ 3,300	\$ 300	\$ 3,300	\$ 3,300
01-2200 - 57999	Other Misc. Special Expenses	\$ 2,116	\$ 1,651	\$ 2,860	\$ 4,550	\$ 1,349	\$ 5,000	\$ 5,000

**General Fund Expenditures**  
**Fire Department**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	AMENDED Budget 2015-2016	Expenditures Through 5/31/2016	Department Head Request 2016-2017	Budget Approved 2016-2017
01-2200 - 59001	Capital to Long-Term Debt Fund	\$ 102,354	\$ 12,716	\$ 63,070	\$ -	\$ -	\$ -	\$ -
01-2200 - 59200	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
01-2200 - 59401	IT Equipment Lease-Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 59402	IT Equipment Lease-Interest	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 59600	Light Equipment	\$ 1,248	\$ 5,550	\$ 3,600	\$ 36,695	\$ 36,694	\$ 65,000	\$ 35,000
01-2200 - 59700	Heavy Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000
01-2200 - 59800	Grant Expenses	\$ -	\$ -	\$ -	\$ 16,000	\$ 15,335	\$ -	\$ -
01-2200 - 59882	COP Fire Training - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 59883	COP Fire Training - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 59962	Fire Truck Lease - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 59963	Fire Truck Lease - Interest	\$ 1,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 59999	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 289,185</b>	<b>\$ 210,407</b>	<b>\$ 270,564</b>	<b>\$ 303,546</b>	<b>\$ 182,763</b>	<b>\$ 1,132,133</b>	<b>\$ 1,071,633</b>
01-2200 - 60020	Transfer to Capital Res-Fire	\$ -	\$ -	\$ -	\$ 4,500	\$ 2,500	\$ 6,000	\$ 6,000
<b>TOTALS</b>		<b>\$ 289,185</b>	<b>\$ 210,407</b>	<b>\$ 270,564</b>	<b>\$ 308,046</b>	<b>\$ 185,263</b>	<b>\$ 1,138,133</b>	<b>\$ 1,077,633</b>
Total Operating Expenses		\$ 184,042	\$ 192,141	\$ 203,894	\$ 250,851	\$ 130,734	\$ 267,133	\$ 236,633
Total Capital Expenses		\$ 105,143	\$ 18,266	\$ 66,670	\$ 52,695	\$ 52,029	\$ 865,000	\$ 835,000
Total Reserve Expenses		\$ -	\$ -	\$ -	\$ 4,500	\$ 2,500	\$ 6,000	\$ 6,000
<b>TOTALS</b>		<b>\$ 289,185</b>	<b>\$ 210,407</b>	<b>\$ 270,564</b>	<b>\$ 308,046</b>	<b>\$ 185,263</b>	<b>\$ 1,138,133</b>	<b>\$ 1,077,633</b>
Operating % Increase to Last Year							6.49%	-5.67%
Capital % Increase to Last Year							1541.52%	1484.59%
<b>Total % Increase to Last Year</b>							<b>269.47%</b>	<b>249.83%</b>

**General Fund Expenditures**

**Capital Outlay Detail**

**Fire Department**

(NOTE: Also see the Fire Property Tax Fund)

	<u>Dept. Head Request 2016-2017</u>	<u>Capital Approved 2016-2017</u>
<b><u>Personnel (includes benefits):</u></b>		
Stipend for Ass't Fire Chief w/phone allowance	\$ 2,220	\$ 2,220
Full-time fire chief	\$ -	\$ -
	<u>\$ 2,220</u>	<u>\$ 2,220</u>
<b><u>CAPITAL EXPENDITURES</u></b>		
<b><u>Building Improvements</u></b>		
Bunk room addition at Fire Station	\$ 150,000	\$ 150,000
	<u>\$ 150,000</u>	<u>\$ 150,000</u>
<b><u>Light Equipment:</u></b>		
(5) new 800 MHz radios (requested 10 - 5 are purchased from Fire Tax Fund)	\$ 60,000	\$ 30,000
Set of rescue struts	\$ 5,000	\$ 5,000
	<u>\$ 65,000</u>	<u>\$ 35,000</u>
<b><u>Heavy Equipment - Total</u></b>		
Pumper/rescue truck (Plan on bank loan of \$500,000 and reserve \$150,000)	\$ 650,000	\$ 650,000
<b><u>Grant Expenses:</u></b>		
	\$ -	\$ -
<b><u>Other Capital Outlay - Total</u></b>		
	\$ -	\$ -
<b>Total</b>	<u>\$ 865,000</u>	<u>\$ 835,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<u>\$ 865,000</u>	<u>\$ 835,000</u>

NOTE: Transferring \$6,000 to Capital Reserve for future fire house improvements (savings from Amory rent)  
Also had requested to move dispatch services to County at a first year cost of \$ 30,500.

**General Fund Expenditures**  
**Capital Outlay Detail (continued)**  
**Fire Department**

**Dept. Head**  
**Request**  
**2016-2017**

**Capital**  
**Approved**  
**2016-2017**

**DEBT AND LEASE PAYMENTS**

**Fire Truck - Lease Purchase - Principal**

**Fire Truck - Lease Purchase - Interest**

**TOTAL CAPITAL OUTLAY**

**\$ 865,000**

**\$ 835,000**

**Five Year Capital Expenditure Plan**

**2017 - 2018**

**Fire chief vehicle with equipment**

**\$ 30,000**

**Miscellaneous tools**

**\$ 3,000**

**2018 - 2019**

**Fire station #2**

**\$ 1,500,000**

**2019 - 2020**

**2020 - 2021**

**Fire hose replacement**

**\$ 3,000**

**Miscellaneous tools**

**\$ 3,000**

**2021 - 2022**

**Positive ventilation fan**

**\$ 3,000**

**set of air bags**

**\$ 15,000**

**General Fund Expenditures**  
**Line Item Summary**  
**Emergency Management Department**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2012-2013</u>	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>AMENDED Budget 2015-2016</u>	<u>Expenditures Through 5/31/2016</u>	<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Occupancy	\$ 1,089	\$ 1,131	\$ 1,166	\$ 1,000	\$ 746	\$ 1,000	\$ 1,000
Office Services	\$ 1,388	\$ 3,584	\$ 2,097	\$ 3,650	\$ 1,910	\$ 3,650	\$ 3,650
Travel & Mobile Equipment	\$ 555	\$ 1,672	\$ 425	\$ 1,700	\$ 265	\$ 1,700	\$ 1,700
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Expenses	\$ 6,100	\$ 6,183	\$ 6,100	\$ 7,650	\$ 6,100	\$ 6,150	\$ 6,150
Capital Outlay	\$ 3,980	\$ -	\$ 896	\$ 4,500	\$ 4,585	\$ 60,800	\$ 34,000
<b>TOTAL</b>	<b>\$ 13,112</b>	<b>\$ 12,570</b>	<b>\$ 10,684</b>	<b>\$ 18,500</b>	<b>\$ 13,606</b>	<b>\$ 73,300</b>	<b>\$ 46,500</b>
Total Operating Expenses	\$ 9,132	\$ 12,570	\$ 9,788	\$ 14,000	\$ 9,021	\$ 12,500	\$ 12,500
Total Capital Expenses	\$ 3,980	\$ -	\$ 896	\$ 4,500	\$ 4,585	\$ 60,800	\$ 34,000
<b>TOTALS</b>	<b>\$ 13,112</b>	<b>\$ 12,570</b>	<b>\$ 10,684</b>	<b>\$ 18,500</b>	<b>\$ 13,606</b>	<b>\$ 73,300</b>	<b>\$ 46,500</b>

**General Fund Expenditures**  
**Emergency Operations**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	AMENDED Budget 2015-2016	Expenditures Through 5/31/2016	Department Head Request 2016-2017	Budget Approved 2016-2017
01-2300 - 53100	Electricity	\$ 1,089	\$ 1,131	\$ 1,166	\$ 1,000	\$ 746	\$ 1,000	\$ 1,000
01-2300 - 54200	Telephone	\$ 1,388	\$ 1,692	\$ 1,448	\$ 1,500	\$ 957	\$ 1,500	\$ 1,500
01-2300 - 54300	Office Supplies	\$ -	\$ 122	\$ 224	\$ 350	\$ 103	\$ 350	\$ 350
01-2300 - 54550	Maintenance Contracts	\$ -	\$ 1,770	\$ 425	\$ 1,800	\$ 850	\$ 1,800	\$ 1,800
01-2300 - 55350	Light Equipment Maintenance	\$ 555	\$ 1,672	\$ 425	\$ 1,700	\$ 265	\$ 1,700	\$ 1,700
01-2300 - 57000	Dues, Licenses, & Permits	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ 50	\$ 50
01-2300 - 57010	Travel, Training & Lodging	\$ -	\$ 83	\$ -	\$ 1,500	\$ -	\$ -	\$ -
01-2300 - 57120	Code Red (Reverse 911)	\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,100
01-2300 - 59001	Capital to Long-Term Debt Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2300 - 59200	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2300 - 59400	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2300 - 59600	Light Equipment	\$ -	\$ -	\$ 896	\$ 4,500	\$ 4,585	\$ 52,800	\$ 34,000
01-2300 - 59800	Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2300 - 59999	Other Capital Outlay	\$ 3,980	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -
<b>TOTALS</b>		<b>\$ 13,112</b>	<b>\$ 12,570</b>	<b>\$ 10,684</b>	<b>\$ 18,500</b>	<b>\$ 13,606</b>	<b>\$ 73,300</b>	<b>\$ 46,500</b>
Total Operating Expenses		\$ 9,132	\$ 12,570	\$ 9,788	\$ 14,000	\$ 9,021	\$ 12,500	\$ 12,500
Total Capital Expenses		\$ 3,980	\$ -	\$ 896	\$ 4,500	\$ 4,585	\$ 60,800	\$ 34,000
<b>TOTALS</b>		<b>\$ 13,112</b>	<b>\$ 12,570</b>	<b>\$ 10,684</b>	<b>\$ 18,500</b>	<b>\$ 13,606</b>	<b>\$ 73,300</b>	<b>\$ 46,500</b>

**General Fund Expenditures**  
**Capital Outlay Detail**  
**Emergency Management Department**

	<u>Dept. Head</u> <u>Request</u> <u>2016-2017</u>	<u>Capital</u> <u>Approved</u> <u>2016-2017</u>
<b>CAPITAL EXPENDITURES</b>		
<b><u>Building Improvements:</u></b>		
	\$ -	\$ -
<b>Total</b>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Office Equipment:</u></b>		
	\$ -	\$ -
<b>Total</b>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Light Equipment:</u></b>		
(4) solar power/charger siren	\$ 18,800	\$ -
(1) new siren at WCP (Hospital Foundation Grant)	\$ 34,000	\$ 34,000
<b>Total</b>	<u>\$ 52,800</u>	<u>\$ 34,000</u>
<b><u>Other Capital Outlay:</u></b>		
contract to update emergency operations plan	\$ 8,000	\$ -
<b>Total</b>	<u>\$ 8,000</u>	<u>\$ -</u>
<b>TOTAL CAPITAL OUTLAY</b>	<u>\$ 60,800</u>	<u>\$ 34,000</u>

Note: The new fire inspector will work on the emergency operations plan.

**General Fund Expenditures**  
**Capital Outlay Detail**  
**Emergency Operations**

**Five Year Capital Expenditure Plan**

2017 - 2018

Code Red (Reverse 911) - Annual Cost	OPERATING EXPENSE \$	6,100
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2018 - 2019

Code Red (Reverse 911) - Annual Cost	OPERATING EXPENSE \$	6,100
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2019 - 2020

Code Red (Reverse 911) - Annual Cost	OPERATING EXPENSE \$	6,100
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2020 - 2021

Code Red (Reverse 911) - Annual Cost	OPERATING EXPENSE \$	6,100
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2021 - 2022

Code Red (Reverse 911) - Annual Cost	OPERATING EXPENSE \$	6,100
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**General Fund Expenditures**  
**Line Item Summary**  
**Street Department**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2012-2013</u>	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>AMENDED Budget 2015-2016</u>	<u>Expenditures Through 5/31/2016</u>	<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>
Personal Services	\$ 194,663	\$ 174,432	\$ 186,253	\$ 214,175	\$ 107,093	\$ 216,782	\$ 216,782
Employee Benefits	\$ 79,108	\$ 74,774	\$ 86,418	\$ 93,997	\$ 52,019	\$ 96,798	\$ 96,798
Occupancy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ 1,634	\$ 1,387	\$ 986	\$ 1,753	\$ 974	\$ 1,888	\$ 1,888
Special Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 275,405</b>	<b>\$ 250,593</b>	<b>\$ 273,657</b>	<b>\$ 309,925</b>	<b>\$ 160,086</b>	<b>\$ 315,468</b>	<b>\$ 315,468</b>
Total Operating Expenses	\$ 275,405	\$ 250,593	\$ 273,657	\$ 309,925	\$ 160,086	\$ 315,468	\$ 315,468
Total Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	<b>\$ 275,405</b>	<b>\$ 250,593</b>	<b>\$ 273,657</b>	<b>\$ 309,925</b>	<b>\$ 160,086</b>	<b>\$ 315,468</b>	<b>\$ 315,468</b>

**General Fund Expenditures**  
**Payroll Detail**  
**Street Department**

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2015-2016</u>	<u>Salary Approved 2015-2016</u>
5% Street	City Administrator	\$ 39.90	\$ 40.90	\$ 40.90	\$ 4,254	\$ 4,254
5% Street	City Admin - car allowance monthly	\$ 350.00	\$ 350.00	\$ 350.00	\$ 210	\$ 210
30% Street	Building Commissioner/Public Works Director	\$ 30.00	\$ 35.82	\$ 35.82	\$ 22,352	\$ 22,352
100% Street	Foreman	\$ 26.53	\$ 27.53	\$ 27.53	\$ 57,262	\$ 57,262
25% Street	Skilled Laborer	\$ 20.57	\$ 21.57	\$ 21.57	\$ 11,216	\$ 11,216
100% Street	Skilled Laborer	\$ 20.34	\$ 21.34	\$ 21.34	\$ 44,387	\$ 44,387
100% Street	Skilled Laborer	\$ 15.49	\$ 16.49	\$ 16.49	\$ 34,299	\$ 34,299
100% Street	Laborer	\$ 13.79	\$ 15.49	\$ 15.49	\$ 32,219	\$ 32,219
5% Street	Skilled Laborer	\$ 20.17	\$ 21.17	\$ 21.17	\$ 2,202	\$ 2,202
5% Street	Clerk Typist	\$ 13.76	\$ 14.76	\$ 14.76	\$ 1,535	\$ 1,535
10% Street	Clerk Typist	\$ 13.26	\$ 14.26	\$ 14.26	\$ 2,966	\$ 2,966
	Merit				\$ 520	\$ 520
	Stipend				\$ -	\$ -
	Health/Safety Class				\$ 660	\$ 660
	<b>SUBTOTAL</b>				\$ 214,082	\$ 214,082
	Overtime				\$ 100	\$ 100
	<b>TOTAL STREET - GENERAL FUND PAYROLL</b>				<b>\$ 214,182</b>	<b>\$ 214,182</b>

**General Fund Expenditures**  
**Street Department**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	AMENDED Budget 2015-2016	Expenditures Through 5/31/2016	Department Head Request 2016-2017	Budget Approved 2016-2017
01-3100 - 51000	Regular Salaries	\$ 192,588	\$ 172,026	\$ 184,070	\$ 211,475	\$ 105,792	\$ 214,082	\$ 214,082
01-3100 - 51100	Overtime	\$ 13	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100
01-3100 - 51190	Other Personal Services	\$ 1,539	\$ 1,479	\$ 1,424	\$ 2,000	\$ 949	\$ 2,000	\$ 2,000
01-3100 - 51200	Summer Help	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3100 - 51510	Exams & Physicals	\$ 506	\$ 927	\$ 759	\$ 600	\$ 352	\$ 600	\$ 600
01-3100 - 51800	Computer Services	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3100 - 52000	Health Insurance	\$ 36,620	\$ 34,652	\$ 37,727	\$ 34,895	\$ 22,808	\$ 39,432	\$ 39,432
01-3100 - 52050	HRA - Health Reimbursement	\$ 651	\$ 2,392	\$ 5,413	\$ 4,725	\$ 398	\$ 4,445	\$ 4,445
01-3100 - 52100	Life Insurance	\$ 567	\$ 422	\$ 461	\$ 667	\$ 330	\$ 661	\$ 661
01-3100 - 52200	Retirement	\$ 24,370	\$ 21,434	\$ 25,443	\$ 34,276	\$ 18,150	\$ 32,128	\$ 32,128
01-3100 - 52210	401A Match	\$ 2,499	\$ 3,067	\$ 3,809	\$ 3,248	\$ 2,343	\$ 3,747	\$ 3,747
01-3100 - 52300	Social Security	\$ 14,401	\$ 12,807	\$ 13,565	\$ 16,186	\$ 7,990	\$ 16,385	\$ 16,385
01-3100 - 52400	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3100 - 56400	Uniform Expense	\$ 1,426	\$ 1,387	\$ 986	\$ 1,453	\$ 832	\$ 1,388	\$ 1,388
01-3100 - 56460	Safety Supplies	\$ 208	\$ -	\$ -	\$ 300	\$ 142	\$ 500	\$ 500
01-3100 - 57995	Employee Appreciation Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3100 - 59400	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3100 - 59410	Computer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 275,405</b>	<b>\$ 250,593</b>	<b>\$ 273,657</b>	<b>\$ 309,925</b>	<b>\$ 160,086</b>	<b>\$ 315,468</b>	<b>\$ 315,468</b>
Total Operating Expenses		\$ 275,405	\$ 250,593	\$ 273,657	\$ 309,925	\$ 160,086	\$ 315,468	\$ 315,468
Total Capital Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 275,405</b>	<b>\$ 250,593</b>	<b>\$ 273,657</b>	<b>\$ 309,925</b>	<b>\$ 160,086</b>	<b>\$ 315,468</b>	<b>\$ 315,468</b>

**General Fund Expenditures**  
**Capital Outlay Detail**  
**Street**

	<u>Dept. Head</u> <u>Request</u> <u>2016-2017</u>	<u>Capital</u> <u>Approved</u> <u>2016-2017</u>
<b><u>Personnel (includes benefits):</u></b>		
Move one employee to skilled laborer	\$ 4,766	\$ 4,766
		\$ -
		\$ -
<b>Total</b>	<b>\$ 4,766</b>	<b>\$ 4,766</b>

**CAPITAL EXPENDITURES**

<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>

**General Fund Expenditures**  
**Line Item Summary**  
**Non-Departmental**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2012-2013</u>	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>AMENDED Budget 2015-2016</u>	<u>Expenditures Through 5/31/2016</u>	<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>
Personal Services	\$ 3,838	\$ 4,108	\$ 4,013	\$ 3,550	\$ 2,898	\$ 3,550	\$ 3,550
Employee Benefits	\$ 24,203	\$ 17,149	\$ 29,127	\$ 35,939	\$ 20,262	\$ 39,027	\$ 39,027
Occupancy	\$ 159,715	\$ 158,644	\$ 165,653	\$ 171,500	\$ 113,331	\$ 173,000	\$ 173,000
Office Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Expenses	\$ 733,589	\$ 775,016	\$ 762,338	\$ 805,000	\$ 518,905	\$ 823,000	\$ 823,000
Capital Outlay	\$ 126,821	\$ 184,017	\$ 152,150	\$ 112,985	\$ 98,214	\$ 349,785	\$ 349,785
Transfers Out	\$ 47	\$ -	\$ 15,096	\$ 51,159	\$ -	\$ 38,414	\$ 38,414
<b>TOTAL</b>	<b>\$ 1,048,213</b>	<b>\$ 1,138,934</b>	<b>\$ 1,128,377</b>	<b>\$ 1,180,133</b>	<b>\$ 753,610</b>	<b>\$ 1,426,776</b>	<b>\$ 1,426,776</b>
Total Operating Expenses	\$ 921,345	\$ 954,917	\$ 961,131	\$ 1,015,989	\$ 655,396	\$ 1,038,577	\$ 1,038,577
Total Capital Expenses	\$ 126,821	\$ 184,017	\$ 152,150	\$ 112,985	\$ 98,214	\$ 349,785	\$ 349,785
Total Reserve Expenses	\$ 47	\$ -	\$ 15,096	\$ 51,159	\$ -	\$ 38,414	\$ 38,414
Totals	<b>\$ 1,048,213</b>	<b>\$ 1,138,934</b>	<b>\$ 1,128,377</b>	<b>\$ 1,180,133</b>	<b>\$ 753,610</b>	<b>\$ 1,426,776</b>	<b>\$ 1,426,776</b>

**General Fund Expenditures**  
**Payroll Detail**  
**Non-Departmental**

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>		<u>Department Head Request 2015-2016</u>	<u>Salary Approved 2015-2016</u>
100% Non-Dept	Building Maintenance	n/a		\$ -	Not requested this yr	\$ -	\$ -
100% Non-Dept	20 year Longevity Bonus	n/a		\$ 400.00		\$ 400	\$ 400
100% Non-Dept	30 year Longevity Bonus	n/a		\$ 600.00		\$ 600	\$ 600
100% Non-Dept	40 year Longevity Bonus	n/a		\$ -		\$ -	\$ -
100% Non-Dept	30 year Longevity Bonus	n/a	part-time	\$ -		\$ -	\$ -
	Merit					\$ -	\$ -
	Stipend					\$ -	\$ -
	Health/Safety Class					\$ -	\$ -
	<b>SUBTOTAL</b>					\$ 1,000	\$ 1,000
	Overtime					\$ -	\$ -
	<b>TOTAL NON-DEPARTMENTAL FUND PAYROLL</b>					<b>\$ 1,000</b>	<b>\$ 1,000</b>

**General Fund Expenditures**  
**Non-Departmental**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	AMENDED Budget 2015-2016	Expenditures Through 5/31/2016	Department Head Request 2016-2017	Budget Approved 2016-2017
01-3200 - 51000	Regular Salaries	\$ 1,358	\$ 1,600	\$ 1,500	\$ 1,000	\$ 400	\$ 1,000	\$ 1,000
01-3200 - 51100	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 51450	Bank Fees	\$ 2,480	\$ 2,508	\$ 2,513	\$ 2,550	\$ 2,498	\$ 2,550	\$ 2,550
01-3200 - 52000	Health Ins-Retirees	\$ 23,240	\$ 15,945	\$ 27,737	\$ 30,800	\$ 18,311	\$ 32,850	\$ 32,850
01-3200 - 52050	HRA - Health Reimbursement	\$ 706	\$ 838	\$ 1,085	\$ 4,900	\$ 1,855	\$ 5,950	\$ 5,950
01-3200 - 52100	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 52200	Lagers Retirement Dues	\$ 153	\$ 243	\$ 190	\$ 162	\$ 65	\$ 150	\$ 150
01-3200 - 52210	401A Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 52300	FICA Tax	\$ 104	\$ 123	\$ 115	\$ 77	\$ 31	\$ 77	\$ 77
01-3200 - 53100	Electricity (Street Lights)	\$ 159,715	\$ 158,644	\$ 165,653	\$ 171,500	\$ 113,331	\$ 173,000	\$ 173,000
01-3200 - 53200	Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 56400	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 56550	Chemicals (Vector Control)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 57200	Insurance, Claims & Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 57307	Gain/Loss on Disposal	\$ -	\$ 145	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 57309	Bad Debt on Collections	\$ (15,899)	\$ 1,745	\$ (1,612)	\$ 6,000	\$ 6,424	\$ 7,500	\$ 7,500
01-3200 - 57330	Grass & Weed Cutting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 57355	Quad City Comm. Dev. Corp.	\$ 1,500	\$ 1,400	\$ 1,400	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
01-3200 - 57600	Trash Tag/Leaf Bag Expenses	\$ 500	\$ 1,500	\$ -	\$ 500	\$ -	\$ -	\$ -
01-3200 - 57620	Rental Building Expenses	\$ 2,191	\$ 6,257	\$ 836	\$ 11,000	\$ 109	\$ 11,000	\$ 11,000
01-3200 - 57650	Garbage Collection Exp.	\$ 741,427	\$ 762,257	\$ 759,023	\$ 781,000	\$ 511,935	\$ 798,000	\$ 798,000
01-3200 - 57670	Limb, Bulk, & Misc. Trash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 57995	Employee Appreciation Expense	\$ 1,981	\$ 1,635	\$ 2,445	\$ 3,000	\$ 353	\$ 3,000	\$ 3,000
01-3200 - 57999	Other Misc. Special Expense	\$ 1,889	\$ 77	\$ 246	\$ 2,000	\$ 84	\$ 2,000	\$ 2,000
01-3200 - 59001	Capital to Long-Term Debt Fund	\$ 90,000	\$ 149,565	\$ 115,370	\$ -	\$ -	\$ -	\$ -
01-3200 - 59095	Storm Sewer Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
01-3200 - 59200	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 59210	Office Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 59810	Building Lease Interest	\$ 36,591	\$ 31,865	\$ 31,025	\$ 29,985	\$ 15,273	\$ 28,785	\$ 28,785
01-3200 - 59811	Building Lease Principal	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
01-3200 - 59900	Street Lights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 59999	Other Capital Outlay	\$ 230	\$ 2,587	\$ 5,755	\$ 3,000	\$ 2,941	\$ 41,000	\$ 41,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,048,166</b>	<b>\$ 1,138,934</b>	<b>\$ 1,113,281</b>	<b>\$ 1,128,974</b>	<b>\$ 753,610</b>	<b>\$ 1,388,362</b>	<b>\$ 1,388,362</b>

**General Fund Expenditures**  
**Non-Departmental**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	AMENDED Budget 2015-2016	Expenditures Through 5/31/2016	Department Head Request 2016-2017	Budget Approved 2016-2017
01-3200 - 60010	Transfer Out - Library (Capital)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 60010	Transfer Out - Library (Operating)	\$ -	\$ -	\$ 15,096	\$ 46,471	\$ -	\$ 36,914	\$ 36,914
01-3200 - 60010	Transfer Out - Library (Reserve)	\$ -	\$ -	\$ -	\$ 3,188	\$ -	\$ -	\$ -
01-3200 - 60040	Transfer Out - Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 60020	Transfer Out - FDEQ Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 60025	Transfer Out - Police Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 60035	Transfer Out - Dispatch Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 60045	Transfer Out - Non-Dept Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 60050	Transfer Out - Vehicle Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 60055	Transfer Out - PW's Res/Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 60065	Transfer Out - EOC Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 60070	Transfer Out - LLEBG (Operating)	\$ 47	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
01-3200 - 60080	Transfer Out - Adm. Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 60085	Transfer Out - Long Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 60090	Transfer Out - Court Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200 - 60100	Transfer Out - Bldg. Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL TRANSFER OUT</b>		<b>\$ 47</b>	<b>\$ -</b>	<b>\$ 15,096</b>	<b>\$ 51,159</b>	<b>\$ -</b>	<b>\$ 38,414</b>	<b>\$ 38,414</b>
<b>TOTALS</b>		<b>\$ 1,048,213</b>	<b>\$ 1,138,934</b>	<b>\$ 1,128,377</b>	<b>\$ 1,180,133</b>	<b>\$ 753,610</b>	<b>\$ 1,426,776</b>	<b>\$ 1,426,776</b>
Total Operating Expenses		\$ 921,345	\$ 954,917	\$ 961,131	\$ 1,015,989	\$ 655,396	\$ 1,038,577	\$ 1,038,577
Total Capital Expenses		\$ 126,821	\$ 184,017	\$ 152,150	\$ 112,985	\$ 98,214	\$ 349,785	\$ 349,785
Total Reserve Expenses		\$ 47	\$ -	\$ 15,096	\$ 51,159	\$ -	\$ 38,414	\$ 38,414
<b>TOTALS</b>		<b>\$ 1,048,213</b>	<b>\$ 1,138,934</b>	<b>\$ 1,128,377</b>	<b>\$ 1,180,133</b>	<b>\$ 753,610</b>	<b>\$ 1,426,776</b>	<b>\$ 1,426,776</b>

**General Fund Expenditures**  
**Capital Outlay Detail**  
**Non-Departmental**

	<u>Dept. Head Request 2016-2017</u>	<u>Capital Approved 2016-2017</u>
<b>Personnel (includes benefits):</b>		
Salaries include the 20/30/40 year Longevity Bonuses for employees	\$ -	\$ -
<b>CAPITAL EXPENDITURES</b>		
<b><u>Building Improvements:</u></b>		
Design/build HVAC system for Police side	\$ 200,000	\$ 200,000
<b>Total</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b><u>Street Lights</u></b>		
	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Other Capital Outlay</u></b>		
Flooring for fitness room	\$ 8,000	\$ 8,000
Servers/back-up/firewall	REBUDGET \$20,000 \$ 33,000	\$ 33,000
<b>Total</b>	<b>\$ 41,000</b>	<b>\$ 41,000</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 241,000</b>	<b>\$ 241,000</b>
<b>DEBT AND LEASE PAYMENTS</b>		
Library/Rental Building - Lease Purchase - Principal	\$ 80,000	\$ 80,000
Library/Rental Building - Lease Purchase - Interest	\$ 28,785	\$ 28,785
<b>TOTAL CAPITAL OUTLAY &amp; DEBT AND LEASE PAYMENTS</b>	<b>\$ 349,785</b>	<b>\$ 349,785</b>

**General Fund Expenditures**  
**Capital Outlay Detail**  
**Non-Departmental**

**Five Year Capital Expenditure Plan**

2016 - 2017

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2017 - 2018

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2018 - 2019

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2019 - 2020

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2020 - 2021

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**Health Fund Summary**

	<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>
<b>Actual Fund Balance at September 30, 2015</b>	\$ 441,377	\$ 441,377
Budgeted Revenues/Transfers 2015-2016	\$ 145,220	\$ 145,220
Budgeted Expenditures/Transfers 2015-2016	\$ 149,846	\$ 149,846
Estimated Fund Balance September 30, 2016	<b>\$ 436,751</b>	<b>\$ 436,751</b>
Estimated Revenue 2016-2017	\$ 148,000	\$ 148,000
Transfers In:	\$ -	\$ -
<b>Total Assets 2016-2017</b>	<b><u>\$ 584,751</u></b>	<b><u>\$ 584,751</u></b>
Estimated Expenditures 2016-2017	\$ 155,228	\$ 155,228
Transfers Out:	\$ -	\$ -
Estimated Encumbrances as of September 30, 2017	\$ -	\$ -
<b>Total Liabilities 2016-2017</b>	\$ 155,228	\$ 155,228
Estimated Balance September 30, 2017	\$ 429,523	\$ 429,523
<b>Total Liabilities &amp; Fund Balance 2016-2017</b>	<b><u>\$ 584,751</u></b>	<b><u>\$ 584,751</u></b>

**Cash in Bank as of May 31, 2016**

Health Fund Operating Account	\$ -
Health Fund Payroll Account	\$ -
Health Fund Money Market Acct.	\$ 325,874
Health Fund Health Reimbursement Account	\$ -
Health Fund Investments Out	\$ 150,000
<b>Total Health Fund "Cash-in-Bank"</b>	<b><u>\$ 475,874</u></b>

**Health Fund Revenues**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Revenue 2012-2013	Actual Revenue 2013-2014	Actual Revenue 2014-2015	AMENDED Budget 2015-2016	Revenues Through 5/31/2016	Estimated Revenue 2016-2017	Budgeted Revenue 2016-2017
02-2000 - 41000	Real Estate Taxes - Current	\$ 93,768	\$ 96,324	\$ 99,224	\$ 101,000	\$ 101,733	\$ 101,800	\$ 101,800
02-2000 - 41010	Real Estate Taxes - Prior	\$ 6,148	\$ 8,375	\$ 4,311	\$ 3,400	\$ 3,667	\$ 3,500	\$ 3,500
02-2000 - 41100	Personal Property - Current	\$ 19,588	\$ 20,416	\$ 17,404	\$ 17,100	\$ 17,086	\$ 18,900	\$ 18,900
02-2000 - 41110	Personal Property - Prior	\$ 4,927	\$ 4,045	\$ 5,789	\$ 3,900	\$ 5,122	\$ 4,300	\$ 4,300
02-2000 - 41200	Sur Tax	\$ 4,907	\$ 6,617	\$ 4,905	\$ 3,400	\$ 1,389	\$ 4,800	\$ 4,800
02-2000 - 41300	Financial Institution Tax	\$ 189	\$ 582	\$ 1,128	\$ 720	\$ 538	\$ 500	\$ 500
02-2000 - 42300	Railroad & Utility Tax	\$ 5,740	\$ 2,834	\$ 2,881	\$ 2,800	\$ 3,033	\$ 2,900	\$ 2,900
02-2000 - 43005	Contributed Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-2000 - 45010	Animal Pet Tag Licenses	\$ 482	\$ 477	\$ 562	\$ 350	\$ 310	\$ 400	\$ 400
02-2000 - 46100	Tax Penalties	\$ 2,151	\$ 3,666	\$ 1,905	\$ 2,000	\$ 1,461	\$ 2,100	\$ 2,100
02-2000 - 46200	Animal Impound (Pickup) Fees	\$ 625	\$ 525	\$ 821	\$ 550	\$ 295	\$ 400	\$ 400
02-2000 - 46201	Animal Quarantine Fee	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -
02-2000 - 46210	Animal Adoption Fees	\$ 60	\$ 230	\$ 930	\$ 600	\$ 380	\$ 400	\$ 400
02-2000 - 47000	Interest	\$ 654	\$ 525	\$ 668	\$ 400	\$ 865	\$ 1,000	\$ 1,000
02-2000 - 48000	Miscellaneous Income	\$ 2	\$ -	\$ 188	\$ -	\$ -	\$ -	\$ -
02-2000 - 48005	Proceeds from sale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-2000 - 48330	Demo & Weed Cutting Fees	\$ 12,685	\$ 9,624	\$ 7,040	\$ 9,000	\$ 2,970	\$ 7,000	\$ 7,000
02-2000 - 48340	Donations	\$ -	\$ 441	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<u>\$ 151,926</u>	<u>\$ 154,681</u>	<u>\$ 147,756</u>	<u>\$ 145,220</u>	<u>\$ 138,949</u>	<u>\$ 148,000</u>	<u>\$ 148,000</u>
02-2000 - 49990	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTALS:</b>	<u>\$ 151,926</u>	<u>\$ 154,681</u>	<u>\$ 147,756</u>	<u>\$ 145,220</u>	<u>\$ 138,949</u>	<u>\$ 148,000</u>	<u>\$ 148,000</u>
	Total Operating Expenses	\$ 96,292	\$ 99,535	\$ 112,577	\$ 134,271		\$ 146,578	\$ 146,578
	Surplus or (Deficit)	\$ 55,634	\$ 55,146	\$ 35,179	\$ 10,949		\$ 1,422	\$ 1,422

**Health Fund Expenditures**  
**Line Item Summary**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2012-2013</u>	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>AMENDED Budget 2015-2016</u>	<u>Expenditures Through 5/31/2016</u>	<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>
Personal Services	\$ 47,606	\$ 49,760	\$ 57,325	\$ 65,336	\$ 34,462	\$ 74,212	\$ 74,212
Employee Benefits	\$ 16,631	\$ 17,821	\$ 22,523	\$ 22,650	\$ 12,446	\$ 26,151	\$ 26,151
Occupancy	\$ 3,599	\$ 2,976	\$ 3,122	\$ 3,400	\$ 2,312	\$ 3,650	\$ 3,650
Office Services	\$ 1,249	\$ 1,418	\$ 2,537	\$ 2,428	\$ 989	\$ 2,425	\$ 2,425
Travel & Mobile Equipment	\$ 3,630	\$ 3,003	\$ 3,392	\$ 4,147	\$ 1,719	\$ 4,300	\$ 4,300
Materials & Supplies	\$ 6,810	\$ 10,733	\$ 12,698	\$ 18,810	\$ 6,699	\$ 18,740	\$ 18,740
Special Expenses	\$ 16,767	\$ 13,824	\$ 10,980	\$ 17,500	\$ 8,345	\$ 17,100	\$ 17,100
Capital Outlay	\$ 41	\$ 170	\$ 13,542	\$ 15,575	\$ 15,169	\$ 8,650	\$ 8,650
<b>TOTAL</b>	<b>\$ 96,333</b>	<b>\$ 99,705</b>	<b>\$ 126,119</b>	<b>\$ 149,846</b>	<b>\$ 82,141</b>	<b>\$ 155,228</b>	<b>\$ 155,228</b>
Total Operating Expenses	\$ 96,292	\$ 99,535	\$ 112,577	\$ 134,271	\$ 66,972	\$ 146,578	\$ 146,578
Total Capital Expenses	\$ 41	\$ 170	\$ 13,542	\$ 15,575	\$ 15,169	\$ 8,650	\$ 8,650
<b>TOTALS:</b>	<b>\$ 96,333</b>	<b>\$ 99,705</b>	<b>\$ 126,119</b>	<b>\$ 149,846</b>	<b>\$ 82,141</b>	<b>\$ 155,228</b>	<b>\$ 155,228</b>

**Health Fund Expenditures**  
**Payroll Detail**

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2016-2017</u>	<u>Salary Approved 2016-2017</u>
10% Health	Building Commissioner/Public Works Director	\$ 30.00	\$ 35.82	\$ 35.82	\$ 7,451	\$ 7,451
10% Health	Building Foreman	\$ 22.52	\$ 24.50	\$ 24.50	\$ 5,096	\$ 5,096
5% Health	Clerk Typist	\$ 13.76	\$ 14.76	\$ 14.76	\$ 1,535	\$ 1,535
100% Health	Animal Control	\$ 16.99	\$ 17.99	\$ 17.99	\$ 37,419	\$ 37,419
100% Health	Summer help-split w/Park 12 hrs/week for 29 wks	\$ 11.64	\$ 11.64	\$ 11.64	\$ 4,051	\$ 4,051
100% Health	Summer Help	Seasonal	Not requested this year	n/a	\$ -	\$ -
	Merit				\$ 135	\$ 135
	Stipend				\$ -	\$ -
	Health/Safety Class				\$ 375	\$ 375
	<b>SUBTOTAL</b>				\$ 56,062	\$ 56,062
	Overtime (Includes Straight Time, Double Time, Call Out, etc.)				\$ 9,400	\$ 9,400
	<b>TOTAL HEALTH FUND PAYROLL</b>				<b>\$ 65,462</b>	<b>\$ 65,462</b>

**Health Fund Expenditures**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures	Actual Expenditures	Actual Expenditures	AMENDED Budget	Expenditures Through	Department Head Request	
		2012-2013	2013-2014	2014-2015	2015-2016	5/31/2016	2016-2017	
							Budget Approved	
							2016-2017	
02-2000 - 51000	Regular Salaries	\$ 40,689	\$ 40,790	\$ 42,789	\$ 43,135	\$ 26,892	\$ 52,011	\$ 52,011
02-2000 - 51100	Overtime	\$ 4,316	\$ 5,710	\$ 7,115	\$ 9,400	\$ 3,877	\$ 9,400	\$ 9,400
02-2000 - 51190	Other Personal Services	\$ -	\$ -	\$ 1,158	\$ 5,000	\$ 990	\$ 5,000	\$ 5,000
02-2000 - 51200	Summer help salaries	\$ -	\$ -	\$ 2,014	\$ 4,051	\$ 256	\$ 4,051	\$ 4,051
02-2000 - 51510	Exams & Physicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-2000 - 51600	Auditing	\$ 300	\$ 300	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350
02-2000 - 51850	Veterinarian/Vaccine	\$ 1,506	\$ 2,195	\$ 2,924	\$ 2,200	\$ 1,392	\$ 2,200	\$ 2,200
02-2000 - 51860	Animal Crematory Services	\$ 795	\$ 765	\$ 975	\$ 1,200	\$ 705	\$ 1,200	\$ 1,200
02-2000 - 52000	Health Insurance	\$ 7,653	\$ 7,354	\$ 7,732	\$ 6,886	\$ 5,164	\$ 8,597	\$ 8,597
02-2000 - 52050	HRA - Health Reimbursement	\$ 434	\$ 307	\$ 3,783	\$ 2,675	\$ 4	\$ 2,745	\$ 2,745
02-2000 - 52100	Life Insurance	\$ 126	\$ 114	\$ 114	\$ 143	\$ 90	\$ 166	\$ 166
02-2000 - 52200	Retirement	\$ 5,683	\$ 7,214	\$ 7,700	\$ 8,511	\$ 5,231	\$ 9,212	\$ 9,212
02-2000 - 52210	401A Match	\$ 103	\$ 95	\$ 98	\$ 106	\$ 100	\$ 423	\$ 423
02-2000 - 52300	Social Security	\$ 2,632	\$ 2,737	\$ 3,096	\$ 4,329	\$ 1,857	\$ 5,008	\$ 5,008
02-2000 - 53100	Water Service	\$ 154	\$ 130	\$ 201	\$ 200	\$ 267	\$ 250	\$ 250
02-2000 - 53100	Electricity	\$ 2,005	\$ 2,005	\$ 2,186	\$ 2,300	\$ 1,367	\$ 2,300	\$ 2,300
02-2000 - 53300	Bldg./Grounds Maintenance	\$ 1,103	\$ 413	\$ 368	\$ 500	\$ 561	\$ 800	\$ 800
02-2000 - 53500	Maintenance Supplies	\$ 337	\$ 428	\$ 367	\$ 400	\$ 117	\$ 300	\$ 300
02-2000 - 54200	Telephone	\$ 1,043	\$ 1,250	\$ 2,368	\$ 1,603	\$ 863	\$ 1,600	\$ 1,600
02-2000 - 54300	Office Supplies	\$ 206	\$ 168	\$ 169	\$ 225	\$ 126	\$ 225	\$ 225
02-2000 - 54550	Maintenance Contracts	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ 600	\$ 600
02-2000 - 55100	Gas, Oil & Antifreeze	\$ 3,352	\$ 2,813	\$ 2,780	\$ 3,500	\$ 1,067	\$ 3,500	\$ 3,500
02-2000 - 55300	Vehicle Maintenance	\$ 278	\$ 190	\$ 612	\$ 647	\$ 652	\$ 800	\$ 800
02-2000 - 56300	Pound Supplies	\$ 2,192	\$ 1,510	\$ 2,126	\$ 2,500	\$ 1,531	\$ 2,500	\$ 2,500
02-2000 - 56310	Animal Control Supplies	\$ 620	\$ 879	\$ 492	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
02-2000 - 56400	Uniform Expense	\$ 338	\$ 355	\$ 317	\$ 760	\$ 145	\$ 790	\$ 790
02-2000 - 56460	Safety Supplies	\$ 50	\$ -	\$ -	\$ 450	\$ 450	\$ 450	\$ 450
02-2000 - 56550	Chemicals	\$ 3,610	\$ 7,989	\$ 9,763	\$ 14,100	\$ 4,573	\$ 14,000	\$ 14,000
02-2000 - 57000	Dues, Licenses, Subscriptions	\$ -	\$ -	\$ 30	\$ 200	\$ 10	\$ 200	\$ 200
02-2000 - 57010	Travel, Training, & Lodging	\$ -	\$ 70	\$ 75	\$ 1,000	\$ 550	\$ 2,000	\$ 2,000
02-2000 - 57200	Insurance/Bonds	\$ 4,033	\$ 3,177	\$ 3,337	\$ 3,500	\$ 2,207	\$ 4,100	\$ 4,100
02-2000 - 57307	Gain/Loss on Disposal	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -
02-2000 - 57330	Grass & Weed Cutting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-2000 - 57360	Co. Fees to Collect Taxes	\$ 3,147	\$ 3,094	\$ 2,247	\$ 3,300	\$ 2,958	\$ 3,300	\$ 3,300
02-2000 - 57375	Delinquent Weed Cutting	\$ 9,214	\$ 7,072	\$ 5,038	\$ 9,000	\$ 2,195	\$ 7,000	\$ 7,000
02-2000 - 57999	Other Misc. Special Expenses	\$ 373	\$ 401	\$ 253	\$ 500	\$ 425	\$ 500	\$ 500
02-2000 - 59001	Capital to Long-Term Debt Fund	\$ 41	\$ -	\$ 7,300	\$ -	\$ -	\$ -	\$ -
02-2000 - 59200	Building Improvements	\$ -	\$ 170	\$ 897	\$ 8,000	\$ 8,155	\$ -	\$ -
02-2000 - 59210	Office Furniture	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -

**Health Fund Expenditures**

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
		<u>Actual Expenditures 2012-2013</u>	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>AMENDED Budget 2015-2016</u>	<u>Expenditures Through 5/31/2016</u>	<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>
02-2000 - 59400	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-2000 - 59402	IT Equipment Lease-Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-2000 - 59410	Computer & Software	\$ -	\$ -	\$ -	\$ 2,600	\$ 2,214	\$ -	\$ -
02-2000 - 59600	Light Equipment	\$ -	\$ -	\$ 5,345	\$ 4,800	\$ 4,800	\$ 5,150	\$ 5,150
02-2000 - 59999	Other Capital Outlay	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ 3,500	\$ 3,500
<b>TOTALS:</b>		<b>\$ 96,333</b>	<b>\$ 99,705</b>	<b>\$ 126,119</b>	<b>\$ 149,846</b>	<b>\$ 82,141</b>	<b>\$ 155,228</b>	<b>\$ 155,228</b>
Total Operating Expenses		\$ 96,292	\$ 99,535	\$ 112,577	\$ 134,271	\$ 66,972	\$ 146,578	\$ 146,578
Total Capital Expenses		\$ 41	\$ 170	\$ 13,542	\$ 15,575	\$ 15,169	\$ 8,650	\$ 8,650
<b>TOTALS:</b>		<b>\$ 96,333</b>	<b>\$ 99,705</b>	<b>\$ 126,119</b>	<b>\$ 149,846</b>	<b>\$ 82,141</b>	<b>\$ 155,228</b>	<b>\$ 155,228</b>
Operating % Increase to Last Year							9.17%	9.17%
Capital % Increase to Last Year							-44.46%	-44.46%
<b>Total % Increase to Last Year</b>							<b>3.59%</b>	<b>3.59%</b>

**Health Department Expenditures**  
**Capital Outlay Detail**

	<u>Dept. Head</u> <u>Request</u> <u>2016-2017</u>	<u>Capital</u> <u>Approved</u> <u>2016-2017</u>
<b><u>Personnel (includes benefits):</u></b>		
TOTAL	\$ -	\$ -
<b>CAPITAL EXPENDITURES</b>		
<b><u>Building Improvements:</u></b>		
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
TOTAL	\$ -	\$ -
<b><u>Office Furniture</u></b>		
	\$ -	\$ -
TOTAL	\$ -	\$ -
<b><u>Office Equipment</u></b>		
	\$ -	\$ -
TOTAL	\$ -	\$ -
<b><u>Computer and Software:</u></b>		
	\$ -	\$ -
	\$ -	\$ -
TOTAL	\$ -	\$ -

**Health Department Expenditures**  
**Capital Outlay Detail**

	<u>Dept. Head</u> <u>Request</u> <u>2016-2017</u>	<u>Capital</u> <u>Approved</u> <u>2016-2017</u>
<b><u>Light Equipment:</u></b>		
Security cameras at kennel	\$ 4,500	\$ 4,500
refrigerator at kennel	\$ 650	\$ 650
<b>TOTAL</b>	<b>\$ 5,150</b>	<b>\$ 5,150</b>
<b><u>Other Capital Outlay</u></b>		
reseal and stripe parking lot at kennel	\$ 3,500	\$ 3,500
		\$ -
<b>TOTAL</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 8,650</b>	<b>\$ 8,650</b>
<b><u>DEBT AND LEASE PAYMENTS</u></b>		
	\$ -	\$ -
	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY &amp; DEBT AND LEASE PAYMENTS</b>	<b>\$ 8,650</b>	<b>\$ 8,650</b>
<b><u>Five-Year Capital Outlay:</u></b>		
<b>2017 - 2018</b>		
<b>2018 - 2019</b>		
Kennel roof replacement	\$ 8,000	
<b>2019-2020</b>		
Animal control truck	\$ 19,000	
<b>2020-2021</b>		
<b>2021-2022</b>		
Interior Painting	\$ 5,000	
Floor Epoxy	\$ 8,000	

**Library Fund Summary**

	<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>
<b>Actual Fund Balance at September 30, 2015</b>	\$ (109,892)	\$ (109,892)
Budgeted Revenues/Transfers 2015-2016	\$ 300,951	\$ 300,951
Budgeted Expenditures/Transfers 2015-2016	\$ 302,987	\$ 302,987
<hr/>		
Estimated Fund Balance September 30, 2016	\$ (111,928)	\$ (111,928)
Estimated Revenue 2016-2017	\$ 270,500	\$ 270,500
Transfers In:	\$ 36,914	\$ 36,914
<hr/>		
<b>Total Assets 2016-2017</b>	<u>\$ 195,486</u>	<u>\$ 195,486</u>
Estimated Expenditures 2016-2017	\$ 307,414	\$ 307,414
Transfers Out:	\$ -	\$ -
<hr/>		
Estimated Encumbrances as of September 30, 2017	\$ -	\$ -
<hr/>		
<b>Total Liabilities 2016-2017</b>	\$ 307,414	\$ 307,414
<hr/>		
Estimated Balance September 30, 2017	\$ (111,928)	\$ (111,928)
<hr/>		
<b>Total Liabilities &amp; Fund Balance 2016-2017</b>	<u>\$ 195,486</u>	<u>\$ 195,486</u>

**Cash in Bank as of May 31, 2016**

Library Fund Petty Cash	\$ 44
Library Fund Operating Acct.	\$ -
Library Fund Payroll Acct.	\$ -
Library Fund Health Reimbursement Acct	\$ -
Library Fund Money Market Acct.	\$ 211,238
Library Fund Investments Out	\$ 50,000
<b>Total Library Fund "Cash-in-Bank"</b>	<u>\$ 261,282</u>

**Library Fund Revenues**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Revenue 2012-2013	Actual Revenue 2013-2014	Actual Revenue 2014-2015	AMENDED Budget 2015-2016	Revenues Through 5/31/2016	Estimated Revenue 2016-2017	Budgeted Revenue 2016-2017
03-5500 - 41000	Real Estate Taxes - Current	\$ 128,931	\$ 132,535	\$ 136,629	\$ 139,000	\$ 140,130	\$ 140,200	\$ 140,200
03-5500 - 41010	Real Estate Taxes - Prior	\$ 8,454	\$ 11,523	\$ 5,935	\$ 4,500	\$ 5,049	\$ 4,800	\$ 4,800
03-5500 - 41100	Personal Property Taxes-Current	\$ 26,934	\$ 28,091	\$ 23,965	\$ 23,400	\$ 23,534	\$ 26,000	\$ 26,000
03-5500 - 41110	Personal Property Taxes - Prior	\$ 6,774	\$ 5,566	\$ 7,970	\$ 5,200	\$ 7,053	\$ 5,900	\$ 5,900
03-5500 - 41200	Sur Tax	\$ 6,747	\$ 9,105	\$ 6,753	\$ 4,500	\$ 1,913	\$ 6,700	\$ 6,700
03-5500 - 41300	Financial Institution Tax	\$ 259	\$ 801	\$ 1,553	\$ 960	\$ 741	\$ 700	\$ 700
03-5500 - 42300	Railroad & Utility Tax	\$ 7,893	\$ 3,899	\$ 3,967	\$ 3,700	\$ 4,177	\$ 4,000	\$ 4,000
03-5500 - 43000	Grants Received	\$ 1,177	\$ 200	\$ 10,405	\$ 9,880	\$ 1,028	\$ 5,000	\$ 5,000
03-5500 - 43005	Contributed Revenue	\$ 1,400	\$ -	\$ 31,964	\$ -	\$ -	\$ -	\$ -
03-5500 - 43220	State Library Aid	\$ 5,801	\$ 5,801	\$ 5,801	\$ 1,000	\$ 1,534	\$ 2,500	\$ 2,500
03-5500 - 43221	State Library A & E Tax	\$ 507	\$ 1,670	\$ 1,642	\$ -	\$ 1,668	\$ 1,800	\$ 1,800
03-5500 - 46100	Tax Penalties	\$ 2,564	\$ 3,513	\$ 1,620	\$ 1,600	\$ 1,323	\$ 1,800	\$ 1,800
03-5500 - 46300	Library Fines & Rentals	\$ 34,775	\$ 33,282	\$ 32,697	\$ 31,000	\$ 21,295	\$ 33,000	\$ 33,000
03-5500 - 46415	Bad Check Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 - 47000	Interest	\$ 367	\$ 265	\$ 315	\$ 240	\$ 492	\$ 600	\$ 600
03-5500 - 48000	Miscellaneous Income	\$ 20	\$ 77	\$ 721	\$ -	\$ -	\$ -	\$ -
03-5500 - 48005	Proceeds from Sale	\$ -	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 - 48090	Lease Purchase Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 - 48115	Building Lease Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 - 48210	Passport Fees	\$ 25,997	\$ 25,493	\$ 27,887	\$ 27,000	\$ 23,775	\$ 35,000	\$ 35,000
03-5500 - 48300	Insurance Claims & Refund	\$ 336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 - 48340	Donations	\$ 6,411	\$ 1,797	\$ 3,696	\$ 2,500	\$ 1,080	\$ 2,500	\$ 2,500
	<b>TOTAL REVENUE</b>	<b>\$ 265,347</b>	<b>\$ 263,684</b>	<b>\$ 303,520</b>	<b>\$ 254,480</b>	<b>\$ 234,792</b>	<b>\$ 270,500</b>	<b>\$ 270,500</b>
03-5500 - 49990	Transfers In - Capital	\$ 4,000	\$ -	\$ 54,671	\$ -	\$ -	\$ -	\$ -
03-5500 - 49990	Transfers In - Operating	\$ -	\$ -	\$ 15,096	\$ 46,471	\$ -	\$ 36,914	\$ 36,914
	<b>TOTALS:</b>	<b>\$ 269,347</b>	<b>\$ 263,684</b>	<b>\$ 373,287</b>	<b>\$ 300,951</b>	<b>\$ 234,792</b>	<b>\$ 307,414</b>	<b>\$ 307,414</b>
	Total Operating Revenue	\$ 256,023	\$ 261,621	\$ 272,551	\$ 288,571	\$ 232,684	\$ 299,914	\$ 299,914
	Total Special Revenue	\$ 13,324	\$ 2,063	\$ 100,736	\$ 12,380	\$ 2,108	\$ 7,500	\$ 7,500
	<b>TOTALS:</b>	<b>\$ 269,347</b>	<b>\$ 263,684</b>	<b>\$ 373,287</b>	<b>\$ 300,951</b>	<b>\$ 234,792</b>	<b>\$ 307,414</b>	<b>\$ 307,414</b>
	Total Operating Expenses	\$ 248,514	\$ 245,203	\$ 260,851	\$ 273,707		\$ 288,914	\$ 288,914
	Operating Surplus or Deficit	\$ 7,509	\$ 16,418	\$ 11,700	\$ 14,864		\$ 11,000	\$ 11,000

**Library Fund Summary**  
**Line Item Summary**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2012-2013</u>	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>AMENDED Budget 2015-2016</u>	<u>Expenditures Through 5/31/2016</u>	<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>
Personal Services	\$ 142,085	\$ 136,638	\$ 142,601	\$ 145,364	\$ 91,191	\$ 153,192	\$ 153,192
Employee Benefits	\$ 30,120	\$ 29,119	\$ 33,573	\$ 33,103	\$ 20,899	\$ 35,779	\$ 35,779
Occupancy	\$ 23,917	\$ 21,509	\$ 25,662	\$ 27,805	\$ 12,587	\$ 26,150	\$ 26,150
Office Services	\$ 13,626	\$ 19,795	\$ 20,750	\$ 20,840	\$ 6,108	\$ 25,118	\$ 25,118
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ 22,357	\$ 21,301	\$ 22,740	\$ 28,520	\$ 15,396	\$ 27,325	\$ 27,325
Special Expenses	\$ 16,409	\$ 16,841	\$ 15,525	\$ 18,075	\$ 13,244	\$ 21,350	\$ 21,350
Capital Outlay	\$ 15,498	\$ 12,600	\$ 106,574	\$ 29,280	\$ 14,542	\$ 18,500	\$ 18,500
<b>TOTAL</b>	<b>\$ 264,012</b>	<b>\$ 257,803</b>	<b>\$ 367,425</b>	<b>\$ 302,987</b>	<b>\$ 173,967</b>	<b>\$ 307,414</b>	<b>\$ 307,414</b>
Total Operating Expenses	\$ 248,514	\$ 245,203	\$ 260,851	\$ 273,707	\$ 159,425	\$ 288,914	\$ 288,914
Total Capital Expenses	\$ 15,498	\$ 12,600	\$ 106,574	\$ 29,280	\$ 14,542	\$ 18,500	\$ 18,500
TOTALS:	<b>\$ 264,012</b>	<b>\$ 257,803</b>	<b>\$ 367,425</b>	<b>\$ 302,987</b>	<b>\$ 173,967</b>	<b>\$ 307,414</b>	<b>\$ 307,414</b>

**Library Fund Expenditures**  
**Payroll Detail**

<u>Allocation</u>	<u>Position Title</u>	<u>Hours Per Week</u> <u>Average</u>	<u>Current</u> <u>Classification</u>	<u>Department</u> <u>Head Request</u>	<u>New</u> <u>Classification</u>	<u>Department</u> <u>Head Request</u> <u>2016-2017</u>	<u>Salary</u> <u>Approved</u> <u>2016-2017</u>
100% Library	Head Librarian	40	\$ 21.20	\$ 22.83	\$ 22.83	\$ 47,486	\$ 47,486
100% Library	Library Clerk	32	\$ 12.98	\$ 13.98	\$ 13.98	\$ 23,263	\$ 23,263
100% Library	Library Clerk	28	\$ 11.65	\$ 12.65	\$ 12.65	\$ 18,418	\$ 18,418
100% Library	Library Clerk	20	\$ 10.31	\$ 11.31	\$ 11.31	\$ 11,762	\$ 11,762
100% Library	Library Clerk	28	\$ 10.06	\$ 11.06	\$ 11.06	\$ 16,103	\$ 16,103
100% Library	Library Clerk	15	\$ 10.06	\$ 11.06	\$ 11.06	\$ 8,627	\$ 8,627
100% Library	Library Clerk	15	\$ 9.25	\$ 10.25	\$ 10.25	\$ 7,995	\$ 7,995
100% Library	Library Shelver	15	\$ 9.06	\$ 10.06	\$ 10.06	\$ 7,847	\$ 7,847
	extra to cover when necessary					\$ -	\$ -
	Retirement Bonus					\$ -	\$ -
	Merit					\$ 541	\$ 541
	Stipend					\$ -	\$ -
	Health/Safety Class					\$ -	\$ -
	<b>TOTAL LIBRARY PAYROLL</b>					<b>\$ 142,042</b>	<b>\$ 142,042</b>

**Library Fund Expenditures**

		<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2012-2013</u>	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>AMENDED Budget 2015-2016</u>	<u>Expenditures Through 5/31/2016</u>	<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>
03-5500 - 51000	Regular Salaries	\$ 131,195	\$ 125,703	\$ 131,756	\$ 134,214	\$ 83,746	\$ 142,042	\$ 142,042
03-5500 - 51190	Other Personal Services	\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,700	\$ 7,000	\$ 10,700	\$ 10,700
03-5500 - 51510	Exams & Physicals	\$ 190	\$ 235	\$ 95	\$ 100	\$ 95	\$ 100	\$ 100
03-5500 - 51600	Auditing Fees	\$ 300	\$ 300	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350
03-5500 - 52000	Health Insurance	\$ 10,588	\$ 10,973	\$ 11,518	\$ 10,261	\$ 7,695	\$ 11,924	\$ 11,924
03-5500 - 52050	HRA Health Reimbursement	\$ -	\$ -	\$ 2,500	\$ 2,100	\$ 81	\$ 2,100	\$ 2,100
03-5500 - 52100	Life Insurance	\$ 193	\$ 179	\$ 179	\$ 229	\$ 143	\$ 244	\$ 244
03-5500 - 52200	Retirement	\$ 8,752	\$ 8,546	\$ 9,859	\$ 10,678	\$ 6,974	\$ 10,645	\$ 10,645
03-5500 - 52210	401A Match	\$ 1,012	\$ 349	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 - 52300	Social Security	\$ 9,575	\$ 9,072	\$ 9,517	\$ 9,835	\$ 6,006	\$ 10,866	\$ 10,866
03-5500 - 53000	Water Service	\$ 983	\$ 695	\$ 821	\$ 1,000	\$ 478	\$ 1,000	\$ 1,000
03-5500 - 53100	Electricity	\$ 16,977	\$ 14,735	\$ 16,054	\$ 17,000	\$ 8,484	\$ 17,000	\$ 17,000
03-5500 - 53200	Gas or Heat	\$ 2,381	\$ 2,994	\$ 2,863	\$ 2,750	\$ 1,783	\$ 2,750	\$ 2,750
03-5500 - 53300	Bldg./Grounds Maintenance	\$ 2,327	\$ 1,938	\$ 4,543	\$ 5,655	\$ 1,236	\$ 4,000	\$ 4,000
03-5500 - 53500	Maintenance Supplies	\$ 1,249	\$ 1,147	\$ 1,381	\$ 1,400	\$ 606	\$ 1,400	\$ 1,400
03-5500 - 54000	Postage	\$ 200	\$ 192	\$ 200	\$ 250	\$ 168	\$ 250	\$ 250
03-5500 - 54200	Telephone	\$ 1,037	\$ 1,043	\$ 1,045	\$ 1,050	\$ 695	\$ 1,050	\$ 1,050
03-5500 - 54300	Office Supplies	\$ 2,110	\$ 1,917	\$ 1,708	\$ 2,300	\$ 1,175	\$ 2,300	\$ 2,300
03-5500 - 54400	Printing	\$ 200	\$ -	\$ 145	\$ 400	\$ 39	\$ 250	\$ 250
03-5500 - 54500	Office Equipment Maint.	\$ 1,527	\$ 1,243	\$ 978	\$ 1,600	\$ 236	\$ 1,600	\$ 1,600
03-5500 - 54550	Maintenance Contracts	\$ 8,552	\$ 15,400	\$ 16,674	\$ 15,240	\$ 3,795	\$ 19,668	\$ 19,668
03-5500 - 56200	Books	\$ 16,834	\$ 16,775	\$ 18,104	\$ 20,000	\$ 10,116	\$ 20,000	\$ 20,000
03-5500 - 56210	Periodicals	\$ 1,259	\$ 1,110	\$ 1,459	\$ 3,670	\$ 2,258	\$ 3,025	\$ 3,025
03-5500 - 56220	Audio/Visual Materials	\$ 1,697	\$ 1,850	\$ 1,599	\$ 2,200	\$ 1,198	\$ 2,000	\$ 2,000
03-5500 - 56240	Electronic Material/Software	\$ 666	\$ -	\$ -	\$ 850	\$ 479	\$ 500	\$ 500
03-5500 - 56725	Passport Expense	\$ 1,901	\$ 1,566	\$ 1,578	\$ 1,800	\$ 1,345	\$ 1,800	\$ 1,800
03-5500 - 57000	Dues Subscriptions	\$ 120	\$ 150	\$ 221	\$ 245	\$ 221	\$ 250	\$ 250
03-5500 - 57010	Training, Travel & Lodging	\$ -	\$ 100	\$ 1,194	\$ 1,100	\$ 1,072	\$ 2,000	\$ 2,000
03-5500 - 57100	Advertising	\$ 176	\$ 200	\$ 174	\$ 500	\$ 112	\$ 500	\$ 500
03-5500 - 57200	Insurance & Bonds	\$ 11,070	\$ 10,339	\$ 9,648	\$ 10,300	\$ 6,615	\$ 11,900	\$ 11,900
03-5500 - 57307	Gain/Loss on Disposal	\$ -	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 - 57360	Co. Fees to Collect Taxes	\$ 4,063	\$ 4,041	\$ 2,943	\$ 4,200	\$ 3,955	\$ 4,200	\$ 4,200
03-5500 - 57997	Community Events	\$ -	\$ -	\$ 1,000	\$ 1,500	\$ 1,200	\$ 2,000	\$ 2,000
03-5500 - 57999	Other Misc. Special Expenses	\$ 980	\$ 1,968	\$ 345	\$ 230	\$ 69	\$ 500	\$ 500
03-5500 - 59001	Capital to Long-Term Debt Fund	\$ 1,604	\$ 4,689	\$ 88,293	\$ -	\$ -	\$ -	\$ -
03-5500 - 59200	Building Improvements	\$ 4,827	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ 11,000
03-5500 - 59210	Office Furniture	\$ -	\$ -	\$ -	\$ 5,000	\$ 4,934	\$ -	\$ -
03-5500 - 59402	IT Equipment Lease-Interest	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 - 59410	Computer	\$ -	\$ -	\$ -	\$ 1,400	\$ -	\$ -	\$ -
03-5500 - 59630	Office Equipment	\$ 6,415	\$ 5,200	\$ 2,994	\$ -	\$ -	\$ -	\$ -

**Library Fund Expenditures**

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
		<u>Actual Expenditures 2012-2013</u>	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>AMENDED Budget 2015-2016</u>	<u>Expenditures Through 5/31/16</u>	<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>
03-5500 - 59800	Library Grant Expenses	\$ 1,177	\$ 200	\$ 10,344	\$ 9,880	\$ 1,028	\$ 5,000	\$ 5,000
03-5500 - 59805	Donation Expense	\$ 1,474	\$ 2,511	\$ 2,153	\$ 2,500	\$ 1,080	\$ 2,500	\$ 2,500
03-5500 - 59810	Building Lease Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 - 59811	Building Lease Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 - 59999	Other Capital Outlay	\$ -	\$ -	\$ 2,790	\$ 10,500	\$ 7,500	\$ -	\$ -
<b>TOTALS:</b>		<b>\$ 264,012</b>	<b>\$ 257,803</b>	<b>\$ 367,425</b>	<b>\$ 302,987</b>	<b>\$ 173,967</b>	<b>\$ 307,414</b>	<b>\$ 307,414</b>
Total Operating Expenses		\$ 248,514	\$ 245,203	\$ 260,851	\$ 273,707	\$ 159,425	\$ 288,914	\$ 288,914
Total Capital Expenses		\$ 15,498	\$ 12,600	\$ 106,574	\$ 29,280	\$ 14,542	\$ 18,500	\$ 18,500
<b>TOTALS:</b>		<b>\$ 264,012</b>	<b>\$ 257,803</b>	<b>\$ 367,425</b>	<b>\$ 302,987</b>	<b>\$ 173,967</b>	<b>\$ 307,414</b>	<b>\$ 307,414</b>
Operating % Increase to Last Year							5.56%	5.56%
Capital % Increase to Last Year							-36.82%	-36.82%
<b>Total % Increase to Last Year</b>							<b>1.46%</b>	<b>1.46%</b>

**Library Fund Expenditures**  
**Capital Outlay Detail**

	<b><u>Dept. Head</u></b> <b><u>Request</u></b> <b><u>2016-2017</u></b>	<b><u>Capital</u></b> <b><u>Approved</u></b> <b><u>2016-2017</u></b>
<b><u>Personnel (includes benefits):</u></b>		
	\$ -	\$ -
<b>TOTAL PERSONNEL REQUESTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>CAPITAL EXPENDITURES</u></b>		
<b><u>Building Improvements:</u></b>		
redesign lighting	\$ 3,000	\$ 3,000
interior ceiling fans	\$ 8,000	\$ 8,000
<b>TOTAL</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>
<b><u>Office Furniture</u></b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Computers:</u></b>		
	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Grant Expense</u></b>		
Jefferson Hospital Foundation & Other Grants	\$ 5,000	\$ 5,000
<b>TOTAL</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b><u>Donation Expense-TOTAL</u></b>	<b>\$ 2,500</b> (Same as revenues)	<b>\$ 2,500</b>

**Library Fund Expenditures**  
**Capital Outlay Detail**

**Dept. Head**  
**Request**  
**2016-2017**

**Capital**  
**Approved**  
**2016-2017**

**Other Capital Outlay**

	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
TOTAL	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 18,500	\$ 18,500
DEBT AND LEASE PAYMENTS		
<u>Debt &amp; Lease Payments</u>	NONE \$ -	\$ -
TOTAL CAPITAL OUTLAY & DEBT AND LEASE PAYMENTS	\$ 18,500	\$ 18,500

**Five Year Capital Expenditure Plan:**

**2017 - 2018**

server replacement (office use)	\$ 2,000
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**2018 - 2019**

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**2019-2020**

Interior painting	\$ 10,000
Add switched lights	\$ 5,000

**2020-2021**

Replacement computers - public use	\$ 5,200
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**2021-2022**

(8) tablets for public use	\$ 6,400
Wi-Fi Hot Spots for public use	\$ 1,500
Patron chairs (replace those not previously replaced)	\$ 20,000

**Park Fund Summary**

	<b>Amended Amended</b>	<b>Department Head Request 2016-2017</b>	<b>Budget Approved 2016-2017</b>
<b>Actual Fund Balance at September 30, 2015</b>		\$ 407,572	\$ 407,572
Budgeted Revenues/Transfers 2015-2016		\$ 977,404	\$ 977,404
Budgeted Expenditures/Transfers 2015-2016		\$ 1,049,456	\$ 1,049,456
<hr/>			
Estimated Fund Balance September 30, 2016		\$ 335,520	\$ 335,520
Estimated Revenue 2016-2017		\$ 284,090	\$ 284,090
Transfers In:		\$ 539,500	\$ 578,911
<b>Total Assets 2016-2017</b>		<b>\$ 1,159,110</b>	<b>\$ 1,198,521</b>
<hr/>			
Estimated Expenditures 2016-2017		\$ 1,214,451	\$ 1,027,862
Transfers Out:		\$ -	\$ -
Estimated Encumbrances as of September 30, 2017		\$ -	\$ -
<b>Total Liabilities 2016-2017</b>		\$ 1,214,451	\$ 1,027,862
Estimated Balance September 30, 2017		\$ (55,341)	\$ 170,659
<b>Total Liabilities &amp; Fund Balance 2016-2017</b>		<b>\$ 1,159,110</b>	<b>\$ 1,198,521</b>

**Cash in Bank as of May 31, 2016**

Park Fund Operating Acct.	\$ -
Park Fund Payroll Acct.	\$ -
Park Fund Money Market Acct.	\$ 263,861
Park Fund Health Reimbursement Acct	\$ -
Park Fund Investments	\$ 110,000
<b>Total Park Fund "Cash-in-Bank"</b>	<b>\$ 373,861</b>

**Park Fund Revenues**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Revenue 2012-2013	Actual Revenue 2013-2014	Actual Revenue 2014-2015	AMENDED Budget 2015-2016	Revenues Through 5/31/2016	Estimated Revenue 2016-2017	Budgeted Revenue 2016-2017
04-4000 - 41000	Real Estate Taxes - Current	\$ 128,931	\$ 132,535	\$ 136,629	\$ 139,000	\$ 140,130	\$ 140,200	\$ 140,200
04-4000 - 41010	Real Estate Taxes - Prior	\$ 8,454	\$ 11,523	\$ 5,935	\$ 4,500	\$ 5,049	\$ 4,800	\$ 4,800
04-4000 - 41100	Personal Property - Current	\$ 26,934	\$ 28,091	\$ 23,965	\$ 23,400	\$ 23,534	\$ 26,000	\$ 26,000
04-4000 - 41110	Personal Property - Prior	\$ 6,774	\$ 5,566	\$ 7,970	\$ 5,200	\$ 7,053	\$ 5,900	\$ 5,900
04-4000 - 41200	Sur Tax	\$ 6,747	\$ 9,105	\$ 6,753	\$ 4,500	\$ 1,913	\$ 6,700	\$ 6,700
04-4000 - 41300	Financial Institution Tax	\$ 259	\$ 801	\$ 1,553	\$ 960	\$ 741	\$ 700	\$ 700
04-4000 - 42300	Railroad & Utility Tax	\$ 7,893	\$ 3,899	\$ 3,967	\$ 3,700	\$ 4,177	\$ 4,000	\$ 4,000
04-4000 - 43000	Grant Receipts	\$ -	\$ 5,307	\$ 4,940	\$ 39,505	\$ 28,310	\$ 22,440	\$ 22,440
04-4000 - 43005	Contributed Revenue	\$ 887	\$ 27,769	\$ 8,069	\$ -	\$ -	\$ -	\$ -
04-4000 - 43100	Federal Reimbursements	\$ -	\$ -	\$ -	\$ 7,547	\$ -	\$ -	\$ -
04-4000 - 43200	State Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 46100	Tax Penalties	\$ 2,564	\$ 3,513	\$ 1,619	\$ 1,600	\$ 1,323	\$ 1,800	\$ 1,800
04-4000 - 46415	Bad Check Fees	\$ -	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 47000	Interest	\$ 611	\$ 485	\$ 550	\$ 350	\$ 794	\$ 900	\$ 900
04-4000 - 48000	Miscellaneous Income	\$ 759	\$ 1,719	\$ 1,729	\$ 1,000	\$ 315	\$ 500	\$ 500
04-4000 - 48005	Proceeds from Sale	\$ -	\$ 1,500	\$ -	\$ -	\$ 7,282	\$ -	\$ -
04-4000 - 48300	Insurance Claims & Refunds	\$ 392	\$ -	\$ 1,313	\$ -	\$ -	\$ -	\$ -
04-4000 - 48340	Park Donations	\$ 669	\$ 2,805	\$ 499	\$ 19,678	\$ 375	\$ 1,000	\$ 1,000
04-4000 - 48350	Sign Revenue	\$ 10	\$ 850	\$ 200	\$ 500	\$ 1,950	\$ 150	\$ 150
04-4000 - 48360	Users Fee (Pavilions)	\$ 10,235	\$ 10,535	\$ 10,390	\$ 10,000	\$ 7,560	\$ 10,000	\$ 10,000
04-4000 - 48370	Users Fee (Park Field)	\$ 9,435	\$ 17,410	\$ 15,510	\$ 17,000	\$ 16,230	\$ 18,000	\$ 18,000
04-4000 - 48400	Firecracker Festival	\$ 27,050	\$ 29,088	\$ 31,905	\$ 25,000	\$ 8,410	\$ 33,000	\$ 33,000
04-4000 - 48450	Soda Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 49300	Park Light Rentals	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 49312	Old Band Building Rentals	\$ 6,275	\$ 5,765	\$ 6,205	\$ 4,500	\$ 4,260	\$ 4,500	\$ 4,500
04-4000 - 49320	Park Concession Revenue	\$ 600	\$ -	\$ 1,500	\$ 900	\$ -	\$ 1,000	\$ 1,000
04-4000 - 49325	Tournament Revenue	\$ -	\$ -	\$ 3,602	\$ 2,500	\$ 420	\$ 2,500	\$ 2,500
04-4000 - 49330	Other Park Programs	\$ 10	\$ -	\$ 680	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>		<b>\$ 245,589</b>	<b>\$ 298,306</b>	<b>\$ 275,483</b>	<b>\$ 311,340</b>	<b>\$ 259,826</b>	<b>\$ 284,090</b>	<b>\$ 284,090</b>
04-4000 - 49990	Transfers in	\$ 438,664	\$ 346,308	\$ 403,465	\$ 666,064	\$ 229,022	\$ 539,500	\$ 578,911
<b>TOTALS:</b>		<b>\$ 684,253</b>	<b>\$ 644,614</b>	<b>\$ 678,948</b>	<b>\$ 977,404</b>	<b>\$ 488,848</b>	<b>\$ 823,590</b>	<b>\$ 863,001</b>
<b>Transfers In Includes The Following:</b>								
	1/2 of Storm water & Parks Tax		\$ 339,500					
	From Storm Water & Parks - park shed		\$ 100,000					
	From Tourism for Sunset concession stand/restroom		\$ 39,411	rebudget				
	From Capital Reserve - park shed		\$ 100,000					
<b>Total</b>			<b>\$ 578,911</b>					

**Park Fund Summary**  
**Line Item Summary**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2012-2013</u>	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>AMENDED Budget 2015-2016</u>	<u>Expenditures Through 5/31/2016</u>	<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>
Personal Services	\$ 157,935	\$ 193,791	\$ 172,831	\$ 195,051	\$ 114,304	\$ 208,179	\$ 208,179
Employee Benefits	\$ 67,582	\$ 79,199	\$ 73,941	\$ 85,696	\$ 52,824	\$ 88,782	\$ 88,782
Occupancy	\$ 55,654	\$ 62,076	\$ 62,186	\$ 68,200	\$ 35,504	\$ 70,200	\$ 70,200
Office Services	\$ 6,764	\$ 6,500	\$ 6,279	\$ 8,000	\$ 3,931	\$ 8,000	\$ 24,000
Travel & Mobile Equipment	\$ 22,633	\$ 20,296	\$ 17,100	\$ 30,725	\$ 12,363	\$ 30,000	\$ 30,000
Materials & Supplies	\$ 7,639	\$ 9,560	\$ 9,612	\$ 17,558	\$ 4,838	\$ 18,665	\$ 18,665
Special Expenses	\$ 138,989	\$ 122,809	\$ 118,084	\$ 129,982	\$ 55,051	\$ 130,625	\$ 130,625
Capital Outlay	\$ 203,681	\$ 138,989	\$ 186,941	\$ 514,244	\$ 186,238	\$ 660,000	\$ 457,411
<b>TOTAL</b>	<b>\$ 660,877</b>	<b>\$ 633,220</b>	<b>\$ 646,974</b>	<b>\$ 1,049,456</b>	<b>\$ 465,053</b>	<b>\$ 1,214,451</b>	<b>\$ 1,027,862</b>
Total Operating Expenses	\$ 457,196	\$ 494,231	\$ 460,033	\$ 535,212	\$ 278,815	\$ 554,451	\$ 570,451
Total Capital Expenses	\$ 203,681	\$ 138,989	\$ 186,941	\$ 514,244	\$ 186,238	\$ 660,000	\$ 457,411
Totals:	<b>\$ 660,877</b>	<b>\$ 633,220</b>	<b>\$ 646,974</b>	<b>\$ 1,049,456</b>	<b>\$ 465,053</b>	<b>\$ 1,214,451</b>	<b>\$ 1,027,862</b>

**Park Fund Expenditures**  
**Payroll Detail**

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2016-2017</u>	<u>Salary Approved 2016-2017</u>
		\$ 27.70	\$ 28.70	\$ 28.70	\$ 59,696	\$ 59,696
100% Park	Park Superintendent	\$ 18.45	\$ 19.45	\$ 19.45	\$ 40,456	\$ 40,456
100% Park	Skilled	\$ 17.72	\$ 18.72	\$ 18.72	\$ 38,938	\$ 38,938
100% Park	Skilled	\$ 13.79	\$ 15.49	\$ 15.49	\$ 32,219	\$ 32,219
100% Park	Skilled - moved to skilled 10/1/2016					
		\$ 13.76	\$ 14.76	\$ 14.76	\$ 6,140	\$ 6,140
20% Park	Clerk Typist	\$ 13.26	\$ 14.26	\$ 14.26	\$ 5,932	\$ 5,932
20% Park	Clerk Typist					
		\$ 11.64	\$ 11.64	\$ 11.64	\$ 9,452	\$ 9,452
100% Park	Summer Help (split w/Health 28 hrs/wk x 29 wks)				\$ 476	\$ 476
	Merit				\$ -	\$ -
	Stipend				\$ 1,020	\$ 1,020
	Health/Safety Class					
	<b>SUBTOTAL</b>				\$ 194,329	\$ 194,329
	Overtime				\$ 10,500	\$ 10,500
	<b>TOTAL PARK FUND PAYROLL</b>				<b>\$ 204,829</b>	<b>\$ 204,829</b>

**Park Fund Expenditures**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		Budget Approved 2016-2017
		Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	AMENDED Budget 2015-2016	Expenditures Through 5/31/2016	Department Head Request 2016-2017	
								\$ 184,877
04-4000 - 51000	Regular Salaries	\$ 141,748	\$ 172,738	\$ 155,328	\$ 173,249	\$ 107,690	\$ 184,877	\$ 184,877
04-4000 - 51100	Overtime	\$ 6,842	\$ 8,638	\$ 6,564	\$ 9,000	\$ 3,337	\$ 10,500	\$ 10,500
04-4000 - 51200	Summer Help	\$ 8,240	\$ 10,562	\$ 8,066	\$ 9,452	\$ 2,258	\$ 9,452	\$ 9,452
04-4000 - 51500	Engineering Fees	\$ -	\$ 1,124	\$ 1,654	\$ 2,000	\$ 424	\$ 2,000	\$ 2,000
04-4000 - 51455	Exams & Physicals	\$ 805	\$ 429	\$ 869	\$ 1,000	\$ 245	\$ 1,000	\$ 1,000
04-4000 - 51600	Auditing	\$ 300	\$ 300	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350
04-4000 - 52000	Health Insurance	\$ 36,090	\$ 34,884	\$ 35,945	\$ 32,428	\$ 24,319	\$ 37,676	\$ 37,676
04-4000 - 52050	HRA - Health Reimbursement	\$ 1,154	\$ 2,418	\$ 49	\$ 5,180	\$ 602	\$ 5,180	\$ 5,180
04-4000 - 52100	Life Insurance	\$ 550	\$ 478	\$ 444	\$ 559	\$ 351	\$ 586	\$ 586
04-4000 - 52200	Retirement	\$ 18,504	\$ 27,765	\$ 24,735	\$ 29,525	\$ 19,027	\$ 29,307	\$ 29,307
04-4000 - 52210	401A Match	\$ 292	\$ 131	\$ 311	\$ 338	\$ 224	\$ 363	\$ 363
04-4000 - 52300	Social Security	\$ 10,992	\$ 13,523	\$ 12,457	\$ 14,666	\$ 8,301	\$ 15,670	\$ 15,670
04-4000 - 52400	Unemployment Compensation	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -
04-4000 - 53000	Water Service	\$ 7,064	\$ 7,616	\$ 7,326	\$ 8,200	\$ 2,835	\$ 8,200	\$ 8,200
04-4000 - 53100	Electricity	\$ 23,671	\$ 25,773	\$ 26,313	\$ 28,500	\$ 14,290	\$ 28,500	\$ 28,500
04-4000 - 53100	Electricity	\$ 23,671	\$ 25,773	\$ 26,313	\$ 28,500	\$ 14,290	\$ 28,500	\$ 28,500
04-4000 - 53200	Gas or Heat	\$ 3,694	\$ 4,687	\$ 4,602	\$ 5,000	\$ 2,644	\$ 5,000	\$ 5,000
04-4000 - 53300	Bldg./Grounds Maintenance	\$ 21,225	\$ 24,000	\$ 23,945	\$ 26,500	\$ 15,735	\$ 28,500	\$ 28,500
04-4000 - 54000	Postage	\$ 475	\$ 545	\$ 344	\$ 550	\$ 127	\$ 550	\$ 550
04-4000 - 54200	Telephone	\$ 4,342	\$ 4,494	\$ 4,073	\$ 4,800	\$ 2,558	\$ 4,800	\$ 4,800
04-4000 - 54300	Office Supplies	\$ 928	\$ 965	\$ 1,079	\$ 1,300	\$ 736	\$ 1,300	\$ 1,300
04-4000 - 54400	Printing	\$ 570	\$ -	\$ 421	\$ 600	\$ 369	\$ 600	\$ 600
04-4000 - 54500	Office Equipment & Maint.	\$ 42	\$ -	\$ 70	\$ 150	\$ -	\$ 150	\$ 150
04-4000 - 54500	Office Equipment & Maint.	\$ 407	\$ 496	\$ 292	\$ 600	\$ 141	\$ 600	\$ 16,600
04-4000 - 54550	Maintenance Contracts	\$ 407	\$ 496	\$ 292	\$ 600	\$ 141	\$ 600	\$ 16,600
04-4000 - 55100	Gas, Oil & Antifreeze	\$ 14,195	\$ 11,836	\$ 8,271	\$ 14,000	\$ 4,037	\$ 12,000	\$ 12,000
04-4000 - 55350	Light Equipment Maintenance	\$ 1,899	\$ 3,060	\$ 3,277	\$ 5,000	\$ 4,788	\$ 3,000	\$ 3,000
04-4000 - 55400	Heavy Equipment Maintenance	\$ 4,636	\$ 3,150	\$ 2,342	\$ 6,000	\$ 1,723	\$ 8,000	\$ 8,000
04-4000 - 55500	Equipment Rental	\$ 1,903	\$ 2,250	\$ 3,210	\$ 5,725	\$ 1,815	\$ 7,000	\$ 7,000
04-4000 - 56400	Uniform Expense	\$ 1,081	\$ 1,061	\$ 865	\$ 1,365	\$ 531	\$ 1,365	\$ 1,365
04-4000 - 56410	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 56450	Tools	\$ 1,525	\$ 1,306	\$ 1,147	\$ 4,600	\$ 1,982	\$ 4,600	\$ 4,600
04-4000 - 56460	Safety Supplies	\$ 342	\$ 50	\$ 182	\$ 728	\$ 728	\$ 600	\$ 600
04-4000 - 56550	Chemicals	\$ 1,649	\$ 1,230	\$ 1,921	\$ 1,365	\$ 705	\$ 1,600	\$ 1,600
04-4000 - 56650	Rock & Sand	\$ 140	\$ 140	\$ 595	\$ 1,000	\$ 237	\$ 1,000	\$ 1,000
04-4000 - 56650	Rock & Sand	\$ 140	\$ 140	\$ 595	\$ 1,000	\$ 237	\$ 1,000	\$ 1,000
04-4000 - 56700	Softball/Recreation Programs	\$ 2,902	\$ 5,056	\$ 4,327	\$ 4,000	\$ 222	\$ 5,000	\$ 5,000
04-4000 - 56710	Tournament Expenses	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
04-4000 - 56710	Tournament Expenses	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
04-4000 - 56715	Sign/Banner Expense	\$ -	\$ 717	\$ 575	\$ 2,000	\$ 433	\$ 2,000	\$ 2,000
04-4000 - 57000	Due Subscriptions	\$ 165	\$ -	\$ 90	\$ 500	\$ -	\$ 100	\$ 100
04-4000 - 57010	Training, Travel & Lodging	\$ 153	\$ 100	\$ 130	\$ 800	\$ 186	\$ 800	\$ 800
04-4000 - 57100	Advertising	\$ 380	\$ 520	\$ 153	\$ 600	\$ 114	\$ 600	\$ 600
04-4000 - 57200	Insurance/Bonds	\$ 25,448	\$ 14,279	\$ 15,043	\$ 16,100	\$ 9,992	\$ 17,000	\$ 17,000
04-4000 - 57330	Weed & Grass Cutting	\$ 60,190	\$ 55,560	\$ 55,581	\$ 56,000	\$ 25,476	\$ 56,000	\$ 56,000

**Park Fund Expenditures**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		Budget Approved 2016-2017
		Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	AMENDED Budget 2015-2016	Expenditures Through 5/31/2016	Department Head Request 2016-2017	
04-4000 - 57360	Co. Fees to Collect Taxes	\$ 4,063	\$ 4,041	\$ 2,943	\$ 4,200	\$ 3,955	\$ 4,200	\$ 4,200
04-4000 - 57630	Rent Paid	\$ 415	\$ 415	\$ 428	\$ 425	\$ 305	\$ 425	\$ 425
04-4000 - 57700	Concession Stand Expenses	\$ 1,250	\$ 1,668	\$ 1,756	\$ 3,985	\$ 3,795	\$ 2,500	\$ 2,500
04-4000 - 57800	Firecracker Festival Expenses	\$ 46,830	\$ 45,108	\$ 41,960	\$ 46,515	\$ 11,228	\$ 48,000	\$ 48,000
04-4000 - 57999	Other Misc. Special Expenses	\$ 95	\$ 1,118	\$ -	\$ 857	\$ -	\$ 1,000	\$ 1,000
04-4000 - 59001	Capital to Long-Term Debt Fund	\$ 187,762	\$ 132,667	\$ 145,131	\$ -	\$ -	\$ -	\$ -
04-4000 - 59200	Building Improvements	\$ -	\$ 493	\$ 3,199	\$ 205,589	\$ 7,098	\$ 400,000	\$ 383,411
04-4000 - 59210	Office Furniture	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -
04-4000 - 59400	Office Equipment	\$ -	\$ -	\$ 1,321	\$ -	\$ -	\$ -	\$ -
04-4000 - 59410	Computer	\$ -	\$ -	\$ 835	\$ -	\$ -	\$ -	\$ -
04-4000 - 59600	Light Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000
04-4000 - 59700	Heavy Equipment	\$ -	\$ -	\$ -	\$ 25,000	\$ 24,622	\$ 30,000	\$ 30,000
04-4000 - 59800	Grant Expenses	\$ -	\$ -	\$ -	\$ 19,505	\$ 15,649	\$ -	\$ -
04-4000 - 59805	Donation Expenses	\$ -	\$ 667	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 59999	Other Capital Outlay	\$ 15,919	\$ 5,162	\$ 36,455	\$ 263,550	\$ 138,869	\$ 224,000	\$ 38,000
<b>TOTALS:</b>		<b>\$ 660,877</b>	<b>\$ 633,220</b>	<b>\$ 646,974</b>	<b>\$ 1,049,456</b>	<b>\$ 465,053</b>	<b>\$ 1,214,451</b>	<b>\$ 1,027,862</b>
Total Operating Expenses		\$ 457,196	\$ 494,231	\$ 460,033	\$ 535,212	\$ 278,815	\$ 554,451	\$ 570,451
Total Capital Expenses		\$ 203,681	\$ 138,989	\$ 186,941	\$ 514,244	\$ 186,238	\$ 660,000	\$ 457,411
<b>TOTALS:</b>		<b>\$ 660,877</b>	<b>\$ 633,220</b>	<b>\$ 646,974</b>	<b>\$ 1,049,456</b>	<b>\$ 465,053</b>	<b>\$ 1,214,451</b>	<b>\$ 1,027,862</b>
Operating % Increase to Last Year								6.58%
Capital % Increase to Last Year							28.34%	-11.05%
<b>Total % Increase to Last Year</b>							<b>15.72%</b>	<b>-2.06%</b>



**Park Fund Expenditures**  
**Capital Outlay Detail**

Five Year Expenditure Plan:

**2017 - 2018**

	\$	20,000
4 wheel drive tractor	\$	2,500
10 small BBQ grills		
<b>TOTAL</b>	<b>\$</b>	<b>22,500</b>

**2018 - 2019**

	\$	3,000
Tree planting program	\$	35,000
30' x 40' Pavilion - Habseiger Park		
<b>TOTAL</b>	<b>\$</b>	<b>38,000</b>

**2019-2020**

	\$	20,000
Half-ton pickup	\$	1,500
3 commercial weed eaters	\$	90,000
Single axle dump truck		
<b>TOTAL</b>	<b>\$</b>	<b>111,500</b>

**2020-2021**

	\$	20,000
Wood carpet around playground equipment	\$	8,000
(10) 8 foot picnic tables		
<b>TOTAL</b>	<b>\$</b>	<b>28,000</b>

**2021-2022**

	\$	65,000
Super secure restroom at Byrd Park	\$	85,000
30' x 40' Pavilion	\$	150,000
Add park ground	\$	30,000
Pickup truck	\$	25,000
S 4th Street Pavilion Roof		
<b>TOTAL</b>	<b>\$</b>	<b>355,000</b>

**Tourism Tax Fund Summary**

	<b>Amended</b>	<b><u>Committee Request 2016-2017</u></b>	<b><u>Budget Approved 2016-2017</u></b>
<b><u>Actual Fund Balance at September 30, 2015</u></b>		\$ 679,803	\$ 679,803
Budgeted Revenues/Transfers 2015-2016		\$ 240,350	\$ 240,350
Budgeted Expenditures/Transfers 2015-2016		\$ 462,474	\$ 462,474
<hr/>			
Estimated Fund Balance September 30, 2016		<b>\$ 457,679</b>	<b>\$ 457,679</b>
Estimated Revenue 2016-2017		\$ 221,000	\$ 221,000
Transfers In:		\$ -	\$ -
<hr/>			
<b>Total Assets 2016-2017</b>		<b><u>\$ 678,679</u></b>	<b><u>\$ 678,679</u></b>
Estimated Expenditures 2016-2017		\$ 163,750	\$ 147,100
Transfers Out:		\$ -	\$ 39,411
<hr/>			
Estimated Encumbrances as of September 30, 2017		\$ -	\$ -
<hr/>			
<b>Total Liabilities 2016-2017</b>		\$ 163,750	\$ 186,511
<hr/>			
Estimated Balance September 30, 2017		\$ 514,929	\$ 492,168
<hr/>			
<b>Total Liabilities &amp; Fund Balance 2016-2017</b>		<b><u>\$ 678,679</u></b>	<b><u>\$ 678,679</u></b>

**Cash in Bank as of May 31, 2016**

Tourism Tax Fund Money Market Acct.	\$ 411,064
Tourism Tax Fund Money Market - Reserve	\$ 135,000
Tourism Tax Fund Investments	\$ 100,000
<b>Total Tourism Tax Fund "Cash-in-Bank"</b>	<b><u>\$ 646,064</u></b>

**Tourism Tax Fund Revenues**

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
		<u>Actual Revenue 2012-2013</u>	<u>Actual Revenue 2013-2014</u>	<u>Actual Revenue 2014-2015</u>	<u>Current Budget 2015-2016</u>	<u>Revenues Through 5/31/2016</u>	<u>Estimated Revenue 2016-2017</u>	<u>Budgeted Revenue 2016-2017</u>
12-1200- 42230	Sales Tax	\$ 206,739	\$ 237,913	\$ 266,081	\$ 240,000	\$ 143,019	\$ 220,000	\$ 220,000
12-1200- 46115	Penalties	\$ 8,444	\$ 1,749	\$ -	\$ -	\$ -	\$ -	\$ -
12-1200- 47000	Interest	\$ 500	\$ 498	\$ 741	\$ 350	\$ 1,167	\$ 1,000	\$ 1,000
12-1200- 48340	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>		<u>\$ 215,683</u>	<u>\$ 240,160</u>	<u>\$ 266,822</u>	<u>\$ 240,350</u>	<u>\$ 144,186</u>	<u>\$ 221,000</u>	<u>\$ 221,000</u>
<b>TOTALS:</b>		<u>\$ 215,683</u>	<u>\$ 240,160</u>	<u>\$ 266,822</u>	<u>\$ 240,350</u>	<u>\$ 144,186</u>	<u>\$ 221,000</u>	<u>\$ 221,000</u>

**Tourism Tax Fund Summary**  
**Line Item Summary**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2012-2013</u>	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>AMENDED Budget 2015-2016</u>	<u>Expenditures Through 5/31/2016</u>	<u>Committee Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>
Personal Services	\$ -	\$ -	\$ 934	\$ 5,218	\$ 803	\$ 2,827	\$ 2,827
Employee Benefits	\$ -	\$ -	\$ 211	\$ 1,282	\$ 196	\$ 673	\$ 673
Occupancy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Services	\$ 2,651	\$ 6,732	\$ -	\$ 262	\$ 426	\$ 6,000	\$ 6,000
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Expenses	\$ 166	\$ 924	\$ 2,888	\$ 12,338	\$ 561	\$ 10,600	\$ 10,600
Capital Outlay	\$ 9,714	\$ 37,500	\$ 42,341	\$ 122,248	\$ 52,106	\$ 143,650	\$ 127,000
<b>SUB-TOTAL</b>	<b>\$ 12,531</b>	<b>\$ 45,156</b>	<b>\$ 46,374</b>	<b>\$ 141,348</b>	<b>\$ 54,092</b>	<b>\$ 163,750</b>	<b>\$ 147,100</b>
Transfers Out:	\$ 80,207	\$ 39,332	\$ 80,173	\$ 321,126	\$ -	\$ -	\$ 39,411
<b>TOTAL EXPENDITURES</b>	<b>\$ 92,738</b>	<b>\$ 84,488</b>	<b>\$ 126,547</b>	<b>\$ 462,474</b>	<b>\$ 54,092</b>	<b>\$ 163,750</b>	<b>\$ 186,511</b>

**Payroll Detail**

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2016-2017</u>	<u>Salary Approved 2016-2017</u>	
100%	Tourism Events/Sports Marketing Coordinator	\$ 0.50	\$ 0.50	\$ 0.50 added to reg pay	\$ 1,040	\$ 1,040	
<b>SUBTOTAL</b>						\$ 1,040	\$ 1,040
Overtime (Includes Straight Time, Double Time, Call Out, etc.)						\$ 4,178	\$ 4,178
<b>TOTAL TOURISM FUND PAYROLL</b>						<b>\$ 5,218</b>	<b>\$ 5,218</b>

**Tourism Tax Fund Expenditures**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	AMENDED Budget 2015-2016	Expenditures Through 5/31/2016	Committee Request 2016-2017	Budget Approved 2016-2017
12-1200- 51000	Regular Salaries	\$ -	\$ -	\$ 728	\$ 1,040	\$ 648	\$ 1,040	\$ 1,040
12-1200- 51100	Overtime	\$ -	\$ -	\$ 206	\$ 4,178	\$ 155	\$ 1,787	\$ 1,787
12-1200- 52100	Life Insurance Expense	\$ -	\$ -	\$ -	\$ 6	\$ -	\$ -	\$ -
12-1200- 52200	Lagers Retirement	\$ -	\$ -	\$ 140	\$ 845	\$ 135	\$ 424	\$ 424
12-1200- 52210	401A Match	\$ -	\$ -	\$ -	\$ 32	\$ -	\$ 32	\$ 32
12-1200- 52300	FICA Tax Expense	\$ -	\$ -	\$ 71	\$ 399	\$ 61	\$ 217	\$ 217
12-1200- 54300	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
12-1200- 54400	Printing	\$ 2,651	\$ 6,732	\$ -	\$ 262	\$ 426	\$ 1,000	\$ 1,000
12-1200- 57100	Advertising	\$ 166	\$ 924	\$ 2,888	\$ 4,000	\$ 240	\$ 2,000	\$ 2,000
12-1200- 57330	Grass & Weed Cutting	\$ -	\$ -	\$ -	\$ 5,100	\$ -	\$ 5,100	\$ 5,100
12-1200- 57999	Other Misc. Special Expense	\$ -	\$ -	\$ -	\$ 3,238	\$ 321	\$ 3,500	\$ 3,500
12-1200- 59001	Capital to Long-Term Debt Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-1200- 59200	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-1200- 59600	Light Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-1200- 59999	Other Capital Outlay	\$ 9,714	\$ 37,500	\$ 42,341	\$ 122,248	\$ 52,106	\$ 143,650	\$ 127,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 12,531</b>	<b>\$ 45,156</b>	<b>\$ 46,374</b>	<b>\$ 141,348</b>	<b>\$ 54,092</b>	<b>\$ 163,750</b>	<b>\$ 147,100</b>
12-1200- 60040	Transfers Out to Park	\$ 80,207	\$ 39,332	\$ 80,173	\$ 321,126	\$ -	\$ -	\$ 39,411
<b>TOTALS:</b>		<b>\$ 92,738</b>	<b>\$ 84,488</b>	<b>\$ 126,547</b>	<b>\$ 462,474</b>	<b>\$ 54,092</b>	<b>\$ 163,750</b>	<b>\$ 186,511</b>

<b>CAPITAL OUTLAY DETAIL</b>		Committee Request 2016-2017	Capital Approved 2016-2017
<b>Other Capital Outlay:</b>			
Tourism Marketing Plan		\$ 38,000	\$ 38,000
Reimburse Friends of Festus Parks for activities(such as Blues Festival & other)		\$ 15,000	\$ 15,000
Youth Football Tournament (bringing request to December meeting)		\$ -	\$ -
Twin City Chamber for sponsorship of Twin City Days		\$ 5,000	\$ 5,000
Main & Mill Octoberfest		\$ 20,000	\$ 15,000
Country Fair - October 2016		\$ 7,500	\$ 7,500
Eclipse - August 2017 - set aside will get final amt for December meeting		\$ 25,000	\$ 25,000
Winterfest - December 2016		\$ 31,650	\$ 20,000
background scrim for stage		\$ 1,500	\$ 1,500
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 143,650</b>	<b>\$ 127,000</b>
<b>Transfers Out</b>			
Sunset Park concession stand and rest rooms-REBUDGET	to Parks	\$ 39,411	\$ 39,411
<b>TOTAL TRANSFERS OUT</b>		<b>\$ 39,411</b>	<b>\$ 39,411</b>

**Sales Tax Reimbursement Fund**

	<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>
<b>Actual Fund Balance at September 30, 2015</b>	\$ 161,896	\$ 161,896
Budgeted Revenues/Transfers 2015-2016	\$ 271,591	\$ 271,591
Budgeted Expenditures/Transfers 2015-2016	\$ 271,591	\$ 271,591
<hr/>		
Estimated Fund Balance September 30, 2016	<b>\$ 161,896</b>	<b>\$ 161,896</b>
Estimated Revenue 2016-2017	\$ 290,000	\$ 290,000
Transfers In:	\$ -	\$ -
<hr/>		
<b>Total Assets 2016-2017</b>	<b><u>\$ 451,896</u></b>	<b><u>\$ 451,896</u></b>
Estimated Expenditures 2016-2017	\$ 290,000	\$ 290,000
Transfers Out:	\$ -	\$ -
Estimated Encumbrances as of September 30, 2017	\$ -	\$ -
<hr/>		
<b>Total Liabilities 2016-2017</b>	\$ 290,000	\$ 290,000
Estimated Balance September 30, 2017	\$ 161,896	\$ 161,896
<hr/>		
<b>Total Liabilities &amp; Fund Balance 2016-2017</b>	<b><u>\$ 451,896</u></b>	<b><u>\$ 451,896</u></b>

**Cash in Bank as of May 31, 2016**

Account #1 M/M Account	\$ 38,951
Account #2 M/M Account	\$ 33,757
<b>Total Sales Tax Reimb. "Cash-in-Bank"</b>	<b><u>\$ 72,708</u></b>

**Sales Tax Reimbursement Revenue**

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
		<u>Actual Revenue 2012-2013</u>	<u>Actual Revenue 2013-2014</u>	<u>Actual Revenue 2014-2015</u>	<u>Amended Budget 2015-2016</u>	<u>Revenues Through 5/31/2016</u>	<u>Estimated Revenue 2016-2017</u>	<u>Budgeted Revenue 2016-2017</u>
13-1300- 42001	Account #1 Tax Receipts	\$ 87,871	\$ 86,991	\$ 95,491	\$ 96,212	\$ 82,776	\$ 106,000	\$ 106,000
13-1300- 42002	Account #2 Tax Receipts	\$ 140,671	\$ 145,175	\$ 160,947	\$ 175,379	\$ 115,546	\$ 184,000	\$ 184,000
13-1300- 47001	Account #1 Interest Earned	\$ 68	\$ 39	\$ 60	\$ -	\$ 86	\$ -	\$ -
13-1300- 47002	Account #2 Interest Earned	\$ 16	\$ 10	\$ 19	\$ -	\$ 15	\$ -	\$ -
<b>TOTAL REVENUE</b>		<u>\$ 228,626</u>	<u>\$ 232,215</u>	<u>\$ 256,517</u>	<u>\$ 271,591</u>	<u>\$ 198,423</u>	<u>\$ 290,000</u>	<u>\$ 290,000</u>
<b>TOTALS:</b>		<u>\$ 228,626</u>	<u>\$ 232,215</u>	<u>\$ 256,517</u>	<u>\$ 271,591</u>	<u>\$ 198,423</u>	<u>\$ 290,000</u>	<u>\$ 290,000</u>

**Sales Tax Reimbursement Fund Summary**  
**Line Item Summary**

	<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
	<u>Actual Expenditures 2012-2013</u>	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>AMENDED Budget 2015-2016</u>	<u>Expenditures Through 5/31/2016</u>	<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Occupancy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Expenses	\$ 192,572	\$ 237,120	\$ 256,767	\$ 271,591	\$ 227,541	\$ 290,000	\$ 290,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 192,572</b>	<b>\$ 237,120</b>	<b>\$ 256,767</b>	<b>\$ 271,591</b>	<b>\$ 227,541</b>	<b>\$ 290,000</b>	<b>\$ 290,000</b>

**Sales Tax Reimbursement Fund Expenditures**

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
		<u>Actual Expenditures 2012-2013</u>	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>AMENDED Budget 2015-2016</u>	<u>Expenditures Through 5/31/2016</u>	<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>
13-1300- 57001	Account #1 Tax Reimbursement	\$ 72,630	\$ 95,105	\$ 88,320	\$ 96,212	\$ 96,211	\$ 106,000	\$ 106,000
13-1300- 57002	Account #2 Tax Reimbursement	\$ 119,942	\$ 142,015	\$ 168,447	\$ 175,379	\$ 131,330	\$ 184,000	\$ 184,000
<b>TOTALS:</b>		<b>\$ 192,572</b>	<b>\$ 237,120</b>	<b>\$ 256,767</b>	<b>\$ 271,591</b>	<b>\$ 227,541</b>	<b>\$ 290,000</b>	<b>\$ 290,000</b>

**Capital Reserve Fund Summary**

	<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>
<b><u>Actual Fund Balance at September 30, 2015</u></b>	\$ 1,994,107	\$ 1,994,107
Budgeted Revenues/Transfers 2015-2016	\$ 129,224	\$ 129,224
Budgeted Expenditures/Transfers 2015-2016	\$ 16,000	\$ 16,000
	<b>\$ 2,107,331</b>	<b>\$ 2,107,331</b>
Estimated Fund Balance September 30, 2016	\$ 11,000	\$ 11,000
Estimated Revenue 2016-2017	\$ 101,000	\$ 71,000
Transfers In:	<u>\$ 2,219,331</u>	<u>\$ 2,189,331</u>
<b>Total Assets 2016-2017</b>		
Estimated Expenditures 2016-2017	\$ -	\$ -
Transfers Out:	\$ 250,000	\$ 250,000
Estimated Encumbrances as of September 30, 2017	\$ -	\$ -
<b>Total Liabilities 2016-2017</b>	\$ 250,000	\$ 250,000
Estimated Balance September 30, 2017	\$ 1,969,331	\$ 1,939,331
<b>Total Liabilities &amp; Fund Balance 2016-2017</b>	<u>\$ 2,219,331</u>	<u>\$ 2,189,331</u>

**Cash in Bank as of May 31, 2016**

	<b>M/M Account</b>	<b>Investments</b>	<b>Total</b>
Fire Department Reserve	\$ -	\$ 73,866	\$ 73,866
EOC Reserve	\$ -	\$ -	\$ -
Airport Sale Proceeds	\$ 261,701	\$ 1,565,164	\$ 1,826,865
<b>Total Capital Reserve Fund "Cash-in-Bank"</b>	<b>\$ 261,701</b>	<b>\$ 1,639,030</b>	<b>\$ 1,900,731</b>

**Capital Reserve Fund Revenues**

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
		<u>Actual Revenue</u> <u>2012-2013</u>	<u>Actual Revenue</u> <u>2013-2014</u>	<u>Actual Revenue</u> <u>2014-2015</u>	<u>AMENDED</u> <u>Budget</u> <u>2015-2016</u>	<u>Revenues</u> <u>Through</u> <u>5/31/2016</u>	<u>Estimated</u> <u>Revenue</u> <u>2016-2017</u>	<u>Budgeted</u> <u>Revenue</u> <u>2016-2017</u>
05-5000 - 43000	Grant Receipts	\$ 2,700	\$ -	\$ -	\$ -	# \$ -	\$ -	\$ -
05-5000 - 47000	Interest	\$ 5,477	\$ 5,725	\$ 7,109	\$ 5,000	\$ 6,850	\$ 11,000	\$ 11,000
	<b>TOTAL REVENUE</b>	<u>\$ 8,177</u>	<u>\$ 5,725</u>	<u>\$ 7,109</u>	<u>\$ 5,000</u>	<u>\$ 6,850</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>
05-5000 - 49990	Transfers In	\$ -	\$ 45,353	\$ 89,105	\$ 124,224	\$ 122,224	\$ 101,000	\$ 71,000
	<b>TOTALS:</b>	<u>\$ 8,177</u>	<u>\$ 51,078</u>	<u>\$ 96,214</u>	<u>\$ 129,224</u>	<u>\$ 129,074</u>	<u>\$ 112,000</u>	<u>\$ 82,000</u>

**Transfers In Include:**

Dispatch Reserve	\$ 20,000	From Dispatch for future 911 purchase
Fire House Reserve	\$ 6,000	From Fire - General-savings from Armory rent
Fire Truck Reserve	\$ 45,000	From Fire Tax for a future fire truck
<b>Total Transfers In</b>	<u>\$ 71,000</u>	

**Capital Reserve Fund Expenditures**

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
		<u>Actual Expenditures 2012-2013</u>	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>AMENDED Budget 2015-2016</u>	<u>Expenditures Through 5/31/2016</u>	<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>
05-5000 - 59010	Feasibility Study	\$ 2,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>		<u>\$ 2,700</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
05-5000 -	60010 Transfers Out to Library	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-5000 -	60040 Transfers Out to Park	\$ 58,500	\$ 2,274	\$ -	\$ 16,000	\$ -	\$ 100,000	\$ 100,000
05-5000 -	60060 Transfers Out to General Fund	\$ 253,438	\$ 54,218	\$ 5,132	\$ -	\$ -	\$ 150,000	\$ 150,000
<b>TOTALS:</b>		<u>\$ 318,638</u>	<u>\$ 56,492</u>	<u>\$ 5,132</u>	<u>\$ 16,000</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>

**Transfers Out Include:**

Parks -for 50% park shed	\$ 100,000	From Airport Funds
General-for fire truck	\$ 150,000	From Fire Truck Reserve
Total Transfers Out	<u>\$ 250,000</u>	

**L.E.T.F. Budget Summary**

(Law Enforcement Training Fund)

	<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>
<b><u>Actual Fund Balance at September 30, 2015</u></b>	\$ 22,156	\$ 22,156
Budgeted Revenues/Transfers 2015-2016	\$ 5,800	\$ 5,800
Budgeted Expenditures/Transfers 2015-2016	\$ 12,000	\$ 12,000
Estimated Fund Balance September 30, 2016	<b>\$ 15,956</b>	<b>\$ 15,956</b>
Estimated Revenue 2016-2017	\$ 3,800	\$ 3,800
Transfers In:	\$ -	\$ -
<b>Total Assets 2016-2017</b>	<b><u>\$ 19,756</u></b>	<b><u>\$ 19,756</u></b>
Estimated Expenditures 2016-2017	\$ 12,000	\$ 12,000
Transfers Out:	\$ -	\$ -
Estimated Encumbrances as of September 30, 2017	\$ -	\$ -
<b>Total Liabilities 2016-2017</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
Estimated Balance September 30, 2017	\$ 7,756	\$ 7,756
<b>Total Liabilities &amp; Fund Balance 2016-2017</b>	<b><u>\$ 19,756</u></b>	<b><u>\$ 19,756</u></b>

**Cash in Bank as of May 31, 2016**

L.E.T.F. Fund Money Market Acct.	\$ 23,282
L.E.T.F. Investments Out	\$ -
<b>Total L.E.T.F. Fund "Cash-in-Bank"</b>	<b><u>\$ 23,282</u></b>

**L.E.T.F. Revenues**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Revenue 2012-2013	Actual Revenue 2013-2014	Actual Revenue 2014-2015	AMENDED Budget 2015-2016	Revenues Through 5/31/2016	Estimated Revenue 2016-2017	Budgeted Revenue 2016-2017
06-2100 - 43235	L.E.T.F. Fee's (From Court)	\$ 7,898	\$ 6,453	\$ 5,640	\$ 5,800	\$ 2,284	\$ 3,800	\$ 3,800
06-2100 - 43240	Post Commission Grants	\$ 3,909	\$ 3,504	\$ 3,029	\$ -	\$ -	\$ -	\$ -
06-2100 - 47000	Interest	\$ 29	\$ 17	\$ 25	\$ -	\$ 33	\$ -	\$ -
06-2100 - 48000	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<u>\$ 11,836</u>	<u>\$ 9,974</u>	<u>\$ 8,694</u>	<u>\$ 5,800</u>	<u>\$ 2,317</u>	<u>\$ 3,800</u>	<u>\$ 3,800</u>
06-2100 - 49990	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>		<u>\$ 11,836</u>	<u>\$ 9,974</u>	<u>\$ 8,694</u>	<u>\$ 5,800</u>	<u>\$ 2,317</u>	<u>\$ 3,800</u>	<u>\$ 3,800</u>

**L.E.T.F. Expenditures**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	AMENDED Budget 2015-2016	Expenditures Through 5/31/2016	Department Head Request 2016-2017	Budget Approved 2016-2017
06-2100 - 57010	Training Fees	\$ 10,447	\$ 9,085	\$ 13,631	\$ 12,000	\$ 6,168	\$ 12,000	\$ 12,000
<b>TOTALS:</b>		<u>\$ 10,447</u>	<u>\$ 9,085</u>	<u>\$ 13,631</u>	<u>\$ 12,000</u>	<u>\$ 6,168</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>



**LLEBG Grant Revenue**

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
		<u>Actual Revenue</u> <u>2012-2013</u>	<u>Actual Revenue</u> <u>2013-2014</u>	<u>Actual Revenue</u> <u>2014-2015</u>	<u>Current Budget</u> <u>2015-2016</u>	<u>Revenues Through</u> <u>5/31/2016</u>	<u>Estimated Revenue</u> <u>2016-2017</u>	<u>Budgeted Revenue</u> <u>2016-2017</u>
07-2100 - 43000	Grant Receipts	\$ 418	\$ -	\$ -	\$ 13,500	\$ -	\$ 13,500	\$ 13,500
07-2100 - 47000	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-2100 - 48340	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>		<b>\$ 418</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,500</b>	<b>\$ -</b>	<b>\$ 13,500</b>	<b>\$ 13,500</b>
07-2100 - 49990	Transfers In	\$ 47	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
<b>TOTALS:</b>		<b>\$ 465</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>

**LLEBG Grant Expenditures**

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
		<u>Actual Expenditures</u> <u>2012-2013</u>	<u>Actual Expenditures</u> <u>2013-2014</u>	<u>Actual Expenditures</u> <u>2014-2015</u>	<u>AMENDED Budget</u> <u>2015-2016</u>	<u>Expenditures Through</u> <u>5/31/2016</u>	<u>Department Head Request</u> <u>2016-2017</u>	<u>Budget Approved</u> <u>2016-2017</u>
07-2100 - 59001	Capital to Long-Term Debt Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-2100 - 59800	Grant Expenses	\$ 465	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
<b>TOTALS:</b>		<b>\$ 465</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>

**City T-Tax Fund Summary**

		<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>
<b>Actual Fund Balance at September 30, 2015</b>		\$ 3,254,574	\$ 3,254,574
Budgeted Revenues/Transfers 2015-2016	AMENDED	\$ 1,362,570	\$ 1,362,570
Budgeted Expenditures/Transfers 2015-2016	AMENDED	\$ 1,336,452	\$ 1,336,452
<hr/>			
Estimated Fund Balance September 30, 2016		<b>\$ 3,280,692</b>	<b>\$ 3,280,692</b>
Estimated Revenue 2016-2017		\$ 2,764,920	\$ 2,784,920
Transfers In:		\$ -	\$ -
<hr/>			
<b>Total Assets 2016-2017</b>		<b><u>\$ 6,045,612</u></b>	<b><u>\$ 6,065,612</u></b>
<hr/>			
Estimated Expenditures 2016-2017		\$ 3,562,838	\$ 3,338,338
Transfers Out:		\$ 3,994	\$ 3,994
Estimated Encumbrances as of September 30, 2017		\$ -	\$ -
<b>Total Liabilities 2016-2017</b>		<b>\$ 3,566,832</b>	<b>\$ 3,342,332</b>
Estimated Balance September 30, 2017		\$ 2,478,780	\$ 2,723,280
<hr/>			
<b>Total Liabilities &amp; Fund Balance 2016-2017</b>		<b><u>\$ 6,045,612</u></b>	<b><u>\$ 6,065,612</u></b>

**Cash in Bank as of May 31, 2016**

City T-Tax Fund Operating Acct.	\$ -
City T-Tax Fund Money Market Acct.	\$ 1,296,174
City T-Tax Fund Health Reimbursement Acct.	\$ -
City T-Tax Investments Out	\$ 1,621,705
<b>Total City T-Tax "Cash-in-Bank"</b>	<b><u>\$ 2,917,879</u></b>

**City T-Tax Fund Revenues**

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
		<u>Actual Revenue 2012-2013</u>	<u>Actual Revenue 2013-2014</u>	<u>Actual Revenue 2014-2015</u>	<u>AMENDED Budget 2014-2015</u>	<u>Revenues Through 5/31/2015</u>	<u>Estimated Revenue 2015-2016</u>	<u>Budgeted Revenue 2015-2016</u>
09-3100 - 42000	1/2% Sales Tax	\$ 1,152,665	\$ 1,170,078	\$ 1,239,165	\$ 1,244,260	\$ 879,606	\$ 1,301,400	\$ 1,301,400
09-3100 - 42010	Special Road District Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-3100 - 43000	Grant Receipts	\$ 636,031	\$ 712,538	\$ 113,518	\$ 43,310	\$ 15,662	\$ 1,450,520	\$ 1,450,520
09-3100 - 43005	Contributed Revenue	\$ 37,438	\$ 266,961	\$ -	\$ 64,000	\$ -	\$ -	\$ -
09-3100 - 43100	Federal Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-3100 - 43200	State Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-3100 - 44110	Street & Sidewalk Assess.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-3100 - 45200	Excavation Permits	\$ 1,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-3100 - 47000	Interest	\$ 9,551	\$ 10,687	\$ 11,673	\$ 9,500	\$ 7,619	\$ 11,500	\$ 11,500
09-3100 - 48000	Miscellaneous Income	\$ 1,475	\$ 4,995	\$ 596	\$ -	\$ 20	\$ -	\$ 20,000
09-3100 - 48005	Proceeds from Sale	\$ 2,000	\$ 108	\$ -	\$ -	\$ 3,879	\$ -	\$ -
09-3100 - 48300	Insurance Claims & Refunds	\$ 16,316	\$ 186	\$ 1,554	\$ -	\$ 9,151	\$ -	\$ -
09-3100 - 48330	Demo & Weed Cutting	\$ 1,800	\$ 2,400	\$ 2,100	\$ 1,500	\$ 600	\$ 1,500	\$ 1,500
09-3100 - 48340	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 1,859,101</b>	<b>\$ 2,167,953</b>	<b>\$ 1,368,606</b>	<b>\$ 1,362,570</b>	<b>\$ 916,537</b>	<b>\$ 2,764,920</b>	<b>\$ 2,784,920</b>
093100 - 49990	Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTALS:</b>	<b>\$ 1,859,101</b>	<b>\$ 2,167,953</b>	<b>\$ 1,368,606</b>	<b>\$ 1,362,570</b>	<b>\$ 916,537</b>	<b>\$ 2,764,920</b>	<b>\$ 2,784,920</b>

**City T-Tax Fund Summary**  
**Line Item Summary**

	<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
	<u>Actual Expenditures 2012-2013</u>	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>AMENDED Budget 2015-2016</u>	<u>Expenditures Through 5/31/2016</u>	<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>
Personal Services	\$ 277,182	\$ 299,319	\$ 317,392	\$ 386,365	\$ 213,727	\$ 407,000	\$ 407,000
Employee Benefits	\$ 94,943	\$ 114,037	\$ 118,537	\$ 125,298	\$ 78,858	\$ 132,424	\$ 132,424
Occupancy	\$ 18,333	\$ 18,690	\$ 17,118	\$ 19,400	\$ 9,140	\$ 18,900	\$ 18,900
Office Services	\$ 5,382	\$ 4,726	\$ 4,753	\$ 5,700	\$ 2,910	\$ 5,700	\$ 5,700
Travel & Mobile Equipment	\$ 138,839	\$ 88,210	\$ 83,164	\$ 122,000	\$ 50,698	\$ 118,500	\$ 118,500
Materials & Supplies	\$ 125,447	\$ 137,607	\$ 187,539	\$ 228,400	\$ 130,362	\$ 209,460	\$ 214,460
Special Expenses	\$ 96,329	\$ 72,329	\$ 94,000	\$ 121,500	\$ 71,990	\$ 125,300	\$ 125,300
Capital Outlay	\$ 944,452	\$ 1,289,848	\$ 240,800	\$ 323,916	\$ 77,793	\$ 2,545,554	\$ 2,316,054
<b>SUB-TOTAL</b>	<b>\$ 1,700,907</b>	<b>\$ 2,024,766</b>	<b>\$ 1,063,303</b>	<b>\$ 1,332,579</b>	<b>\$ 635,478</b>	<b>\$ 3,562,838</b>	<b>\$ 3,338,338</b>
Transfers Out:	\$ 3,984	\$ 3,868	\$ 4,009	\$ 3,873	\$ 3,310	\$ 3,994	\$ 3,994
<b>TOTAL</b>	<b>\$ 1,704,891</b>	<b>\$ 2,028,634</b>	<b>\$ 1,067,312</b>	<b>\$ 1,336,452</b>	<b>\$ 638,788</b>	<b>\$ 3,566,832</b>	<b>\$ 3,342,332</b>
Total Operating Expenses	\$ 756,455	\$ 734,918	\$ 822,503	\$ 1,008,663	\$ 557,685	\$ 1,017,284	\$ 1,022,284
Total Capital Expenses	\$ 944,452	\$ 1,289,848	\$ 240,800	\$ 323,916	\$ 77,793	\$ 2,545,554	\$ 2,316,054
Total Transfers	\$ 3,984	\$ 3,868	\$ 4,009	\$ 3,873	\$ 3,310	\$ 3,994	\$ 3,994
Totals:	<b>\$ 1,704,891</b>	<b>\$ 2,028,634</b>	<b>\$ 1,067,312</b>	<b>\$ 1,336,452</b>	<b>\$ 638,788</b>	<b>\$ 3,566,832</b>	<b>\$ 3,342,332</b>

**City T-Tax Fund Expenditures**  
**Payroll Detail**

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2015-2016</u>	<u>Salary Approved 2015-2016</u>
100% Street	Skilled	\$ 21.72	\$ 22.72	\$ 22.72	\$ 47,258	\$ 47,258
100% Street	Skilled	\$ 20.57	\$ 21.57	\$ 21.57	\$ 44,866	\$ 44,866
100% Street	Skilled	\$ 19.78	\$ 20.78	\$ 20.78	\$ 43,222	\$ 43,222
100% Street	Skilled	\$ 18.81	\$ 19.81	\$ 19.81	\$ 41,205	\$ 41,205
100% Street	Skilled	\$ 18.45	\$ 19.45	\$ 19.45	\$ 40,456	\$ 40,456
100% Street	Skilled	\$ 17.72	\$ 18.72	\$ 18.72	\$ 38,938	\$ 38,938
100% Street	Skilled	\$ 17.35	\$ 18.35	\$ 18.35	\$ 38,168	\$ 38,168
100% Street	Skilled	\$ 20.00	\$ 20.50	\$ 20.50	\$ 25,625	\$ 25,625
100% Street	Temp Engineer (Horine Project 1250 hours)	\$ 20.00	\$ 20.50	\$ 20.50	\$ 17,600	\$ 17,600
100% Street	4 Summer help - 11 weeks		\$ 10.00	\$ 10.00		
	Merit				\$ 812	\$ 812
	Stipend				\$ -	\$ -
	Health/Safety Class				\$ 1,200	\$ 1,200
	<b>SUBTOTAL</b>				\$ 339,350	\$ 339,350
	Overtime				\$ 45,000	\$ 45,000
	<b>TOTAL T-TAX FUND PAYROLL</b>				<b>\$ 384,350</b>	<b>\$ 384,350</b>

**City T-Tax Fund Expenditures**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget	Department Head Request 2016-2017	Budget Approved 2016-2017
		Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	AMENDED Budget 2015-2016	Expenditures Through 5/31/2016		
09-3100 - 51000	Regular Salaries	\$ 252,656	\$ 251,600	\$ 276,622	\$ 305,365	\$ 172,349	\$ 321,750	\$ 321,750
09-3100 - 51100	Overtime	\$ 11,632	\$ 33,476	\$ 28,634	\$ 45,000	\$ 26,713	\$ 45,000	\$ 45,000
09-3100 - 51200	Summer Help Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,600	\$ 17,600
09-3100 - 51500	Engineering Fees	\$ 8,313	\$ 10,129	\$ 7,229	\$ 31,000	\$ 10,443	\$ 17,500	\$ 17,500
09-3100 - 51510	Exams & Physicals	\$ 1,241	\$ 674	\$ 1,207	\$ 1,150	\$ 372	\$ 1,150	\$ 1,150
09-3100 - 51600	Auditing Fees	\$ 3,340	\$ 3,440	\$ 3,700	\$ 3,850	\$ 3,850	\$ 4,000	\$ 4,000
09-3100 - 52000	Health Insurance	\$ 38,645	\$ 38,406	\$ 40,312	\$ 35,914	\$ 26,933	\$ 41,731	\$ 41,731
09-3100 - 52050	HRA - Health Reimbursement	\$ 1,299	\$ 2,842	\$ 3,815	\$ 4,900	\$ -	\$ 4,900	\$ 4,900
09-3100 - 52100	Life Insurance	\$ 780	\$ 743	\$ 743	\$ 947	\$ 583	\$ 989	\$ 989
09-3100 - 52200	Retirement	\$ 32,862	\$ 44,939	\$ 46,889	\$ 52,710	\$ 33,699	\$ 51,169	\$ 51,169
09-3100 - 52210	401A Match	\$ 1,807	\$ 2,522	\$ 3,813	\$ 4,024	\$ 2,673	\$ 4,232	\$ 4,232
09-3100 - 52300	Social Security	\$ 19,550	\$ 21,385	\$ 22,965	\$ 26,803	\$ 14,970	\$ 29,403	\$ 29,403
09-3100 - 52400	Unemployment Compensation	\$ -	\$ 3,200	\$ -	\$ -	\$ -	\$ -	\$ -
09-3100 - 53000	Water Service	\$ 3,358	\$ 4,731	\$ 1,777	\$ 3,500	\$ 906	\$ 3,000	\$ 3,000
09-3100 - 53100	Electricity	\$ 8,032	\$ 7,923	\$ 7,830	\$ 8,500	\$ 3,735	\$ 8,500	\$ 8,500
09-3100 - 53200	Gas or Heat	\$ 2,116	\$ 2,474	\$ 2,691	\$ 3,000	\$ 1,479	\$ 3,000	\$ 3,000
09-3100 - 53300	Bldg./Grounds Maintenance	\$ 3,711	\$ 3,084	\$ 3,593	\$ 3,400	\$ 2,370	\$ 3,400	\$ 3,400
09-3100 - 53500	Maintenance Supplies	\$ 1,116	\$ 478	\$ 1,227	\$ 1,000	\$ 650	\$ 1,000	\$ 1,000
09-3100 - 54000	Postage	\$ 131	\$ 98	\$ 491	\$ 200	\$ 5	\$ 200	\$ 200
09-3100 - 54200	Telephone	\$ 3,670	\$ 2,842	\$ 2,534	\$ 3,000	\$ 1,652	\$ 3,000	\$ 3,000
09-3100 - 54300	Office Supplies	\$ 939	\$ 1,226	\$ 1,300	\$ 1,500	\$ 929	\$ 1,500	\$ 1,500
09-3100 - 54400	Printing	\$ 186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-3100 - 54500	Office Equipment & Maintenance	\$ 49	\$ 64	\$ -	\$ 500	\$ 183	\$ 500	\$ 500
09-3100 - 54550	Maintenance Contracts	\$ 407	\$ 496	\$ 428	\$ 500	\$ 141	\$ 500	\$ 500
09-3100 - 55100	Gas, Oil & Antifreeze	\$ 43,607	\$ 44,838	\$ 30,830	\$ 49,000	\$ 14,218	\$ 45,000	\$ 45,000
09-3100 - 55350	Light Equipment Maintenance	\$ 13,025	\$ 15,885	\$ 18,966	\$ 20,000	\$ 11,588	\$ 20,500	\$ 20,500
09-3100 - 55400	Heavy Equipment Maintenance	\$ 77,581	\$ 26,119	\$ 30,846	\$ 50,000	\$ 24,777	\$ 50,000	\$ 50,000
09-3100 - 55500	Equipment Rental	\$ 4,626	\$ 1,368	\$ 2,522	\$ 3,000	\$ 115	\$ 3,000	\$ 3,000
09-3100 - 56400	Uniform Expense	\$ 1,964	\$ 2,096	\$ 2,196	\$ 2,100	\$ 1,553	\$ 2,660	\$ 2,660
09-3100 - 56410	Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-3100 - 56450	Tools	\$ 5,412	\$ 5,788	\$ 6,043	\$ 6,000	\$ 4,076	\$ 6,000	\$ 6,000
09-3100 - 56460	Safety Supplies	\$ 4,963	\$ 4,606	\$ 3,965	\$ 5,300	\$ 3,714	\$ 5,300	\$ 5,300
09-3100 - 56550	Chemicals	\$ 2,900	\$ 3,502	\$ 12,898	\$ 4,000	\$ 7,298	\$ 4,500	\$ 4,500
09-3100 - 56610	Street Signs/Striping	\$ 18,748	\$ 22,659	\$ 31,328	\$ 30,000	\$ 7,858	\$ 30,000	\$ 30,000
09-3100 - 56650	Rock	\$ 5,992	\$ 4,135	\$ 7,111	\$ 8,000	\$ 4,173	\$ 8,000	\$ 8,000
09-3100 - 56655	Concrete	\$ 37,915	\$ 25,460	\$ 33,099	\$ 40,000	\$ 15,278	\$ 40,000	\$ 40,000
09-3100 - 56660	Hot Mix	\$ 38,295	\$ 25,682	\$ 51,537	\$ 65,000	\$ 32,057	\$ 65,000	\$ 65,000
09-3100 - 56665	Cold Mix	\$ 1,736	\$ 2,531	\$ 2,016	\$ 3,000	\$ 861	\$ 3,000	\$ 3,000
09-3100 - 56670	Salt	\$ 7,522	\$ 38,361	\$ 37,346	\$ 60,000	\$ 52,579	\$ 40,000	\$ 45,000
09-3100 - 56680	Cinders	\$ -	\$ 2,787	\$ -	\$ 5,000	\$ 915	\$ 5,000	\$ 5,000

**City T-Tax Fund Expenditures**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	AMENDED Budget 2015-2016	Expenditures Through 5/31/2016	Department Head Request 2016-2017	Budget Approved 2016-2017
09-3100 - 57000	Dues Subscriptions	\$ -	\$ 145	\$ 298	\$ 500	\$ 313	\$ 500	\$ 500
09-3100 - 57010	Training, Travel & Lodging	\$ 53	\$ 408	\$ 288	\$ 2,500	\$ 384	\$ 2,500	\$ 2,500
09-3100 - 57100	Advertising	\$ 418	\$ 152	\$ 161	\$ 500	\$ 362	\$ 500	\$ 500
09-3100 - 57200	Insurance/Bonds	\$ 59,291	\$ 37,989	\$ 37,069	\$ 42,500	\$ 25,283	\$ 48,300	\$ 48,300
09-3100 - 57330	Grass Cutting	\$ 16,369	\$ 15,070	\$ 13,563	\$ 18,000	\$ 5,998	\$ 16,000	\$ 16,000
09-3100 - 57670	Tree/Limb Removal	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
09-3100 - 57910	Street Reconstruction	\$ -	\$ 4,463	\$ -	\$ -	\$ -	\$ -	\$ -
09-3100 - 57920	Sidewalks	\$ 8,290	\$ 4,274	\$ 18,013	\$ 30,000	\$ 28,429	\$ 30,000	\$ 30,000
09-3100 - 57950	Street Sealing	\$ 1,993	\$ 13	\$ 10,000	\$ 10,000	\$ 5,139	\$ 10,000	\$ 10,000
09-3100 - 57999	Other Misc. Special Expenses	\$ 9,915	\$ 9,815	\$ 14,608	\$ 15,000	\$ 6,082	\$ 15,000	\$ 15,000
09-3100 - 59001	Capital to Long-Term Debt Fund	\$ 917,459	\$ 1,277,593	\$ 234,871	\$ -	\$ -	\$ -	\$ -
09-3100 - 59080	Street Work	\$ 22,371	\$ 10,053	\$ 1,816	\$ 93,700	\$ 30,380	\$ 2,138,304	\$ 2,138,304
09-3100 - 59200	Building Improvements	\$ 4,385	\$ 1,798	\$ 3,623	\$ 77,500	\$ 1,160	\$ 20,000	\$ 20,000
09-3100 - 59210	Office Furniture	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ 2,000	\$ 2,000
09-3100 - 59400	Office Equipment	\$ -	\$ -	\$ 490	\$ -	\$ -	\$ -	\$ -
09-3100 - 59401	IT Equipment Lease - Principal	\$ 96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-3100 - 59402	IT Equipment Lease - Interest	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-3100 - 59410	Computer	\$ -	\$ -	\$ -	\$ 5,000	\$ 4,577	\$ -	\$ -
09-3100 - 59600	Light Equipment	\$ 140	\$ 404	\$ -	\$ 34,200	\$ 32,430	\$ 45,750	\$ 11,750
09-3100 - 59700	Heavy Equipment	\$ -	\$ -	\$ -	\$ 49,341	\$ 9,246	\$ 317,000	\$ 128,000
09-3100 - 59999	Other Capital Outlay	\$ -	\$ -	\$ -	\$ 64,025	\$ -	\$ 22,500	\$ 16,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,700,907</b>	<b>\$ 2,024,766</b>	<b>\$ 1,063,303</b>	<b>\$ 1,332,579</b>	<b>\$ 635,478</b>	<b>\$ 3,562,838</b>	<b>\$ 3,338,338</b>
09-3100 - 60075	Transfers out to NID Fund	\$ 3,984	\$ 3,868	\$ 4,009	\$ 3,873	\$ 3,310	\$ 3,994	\$ 3,994
<b>TOTALS:</b>		<b>\$ 1,704,891</b>	<b>\$ 2,028,634</b>	<b>\$ 1,067,312</b>	<b>\$ 1,336,452</b>	<b>\$ 638,788</b>	<b>\$ 3,566,832</b>	<b>\$ 3,342,332</b>
Total Operating Expenses		\$ 756,455	\$ 734,918	\$ 822,503	\$ 1,008,663	\$ 557,685	\$ 1,017,284	\$ 1,022,284
Total Capital Expenses		\$ 944,452	\$ 1,289,848	\$ 240,800	\$ 323,916	\$ 77,793	\$ 2,545,554	\$ 2,316,054
Total Transfers Out		\$ 3,984	\$ 3,868	\$ 4,009	\$ 3,873	\$ 3,310	\$ 3,994	\$ 3,994
<b>Totals:</b>		<b>\$ 1,704,891</b>	<b>\$ 2,028,634</b>	<b>\$ 1,067,312</b>	<b>\$ 1,336,452</b>	<b>\$ 638,788</b>	<b>\$ 3,566,832</b>	<b>\$ 3,342,332</b>
Operating % Increase vs. Last Year							0.85%	1.35%
Capital % Increase vs. Last Year							685.87%	615.02%
Total % Increase vs. Last Year							<b>166.89%</b>	<b>150.09%</b>

**City T-Tax Expenditures**  
**Capital Outlay Detail**

	<u>Dept. Head</u> <u>Request</u> <u>2016-2017</u>	<u>Capital</u> <u>Approved</u> <u>2016-2017</u>
<b>Personnel (includes benefits):</b>		
summer help - 4 employees for 11 weeks with FICA	\$ 18,946	\$ 18,946
<b>Total</b>	<b>\$ 18,946</b>	<b>\$ 18,946</b>

**CAPITAL EXPENDITURES**

**Street Work**

Horine Road - STP (construction, engineering & additional costs)	REBUDGET	\$ 1,490,000	\$ 1,490,000
Pounds Road & Highway A traffic signal		\$ 390,200	\$ 390,200
Collins Improvements - engineering		\$ 83,104	\$ 83,104
9th/12th Street project	50% from Crystal City	\$ 40,000	\$ 40,000
Gannon Drive right hand turn lane		\$ 135,000	\$ 135,000
<b>Total</b>		<b>\$ 2,138,304</b>	<b>\$ 2,138,304</b>

**Building Improvements**

40' x 63' pole barn w/foundation - materials only	50.00%	\$ 17,000	\$ 17,000
Lower ceiling at vehicle maintenance building	50.00%	\$ 3,000	\$ 3,000
<b>Total</b>		<b>\$ 20,000</b>	<b>\$ 20,000</b>

**Office Furniture**

new office furniture for office in back public works building	50.00%	\$ 2,000	\$ 2,000
<b>Totals</b>		<b>\$ 2,000</b>	<b>\$ 2,000</b>

**Computer Equipment:**

		\$ -	\$ -
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>

**Light Equipment:**

vehicle maintenance truck	50.00%	\$ 18,000	\$ -
14,000 lb. trailer	50.00%	\$ 3,500	\$ 3,500
security cameras - both buildings	50.00%	\$ 5,000	\$ 5,000
(4) ceiling fans for vehicle maintenance building	50.00%	\$ 2,000	\$ 2,000
Honda EU 3000 (portable generator	50.00%	\$ 1,250	\$ 1,250
message sign		\$ 16,000	\$ -
<b>Total</b>		<b>\$ 45,750</b>	<b>\$ 11,750</b>

**City T-Tax Expenditures**  
**Capital Outlay Detail**

		<b>Dept. Head</b>	<b>Capital</b>
		<b>Request</b>	<b>Approved</b>
		<b>2016-2017</b>	<b>2016-2017</b>
<b>Heavy Equipment</b>			
		\$ 117,000	\$ -
Leeboy asphalt paver		\$ 47,000	\$ -
5 Ton asphalt roller		\$ 115,000	\$ 115,000
backhoe		\$ 25,000	\$ -
street paint striper		\$ 13,000	\$ 13,000
bed for truck #99 with new hydraulics		\$ 317,000	\$ 128,000
<b>Total</b>		<b>\$ 317,000</b>	<b>\$ 128,000</b>
<b>Other Capital Outlay</b>			
black vinyl covered chain link fence	50.00%	\$ 16,000	\$ 16,000
(10) round planters		\$ 6,500	\$ -
<b>Total</b>		<b>\$ 22,500</b>	<b>\$ 16,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 2,545,554</b>	<b>\$ 2,316,054</b>
<b>TRANSFERS</b>			
NID GO Interest and Principal Payment on Gravenmier Portion (5.357% of Debt)		\$ 3,994	\$ 3,994
<b>Total</b>		<b>\$ 3,994</b>	<b>\$ 3,994</b>
<b>TOTAL CAPITAL OUTLAY &amp; DEBT AND LEASE PAYMENTS AND TRANSFERS</b>		<b>\$ 2,549,548</b>	<b>\$ 2,320,048</b>
<b>Five Year Capital Expenditure Plan:</b>			
<b>2017-2018</b>			
Backhoe		\$ 100,000	
STP Project		\$ 900,000	
<b>2018 - 2019</b>			
Single axle dump truck		\$ 95,000	
(2) Pick-up trucks		\$ 44,000	
Backhoe		\$ 100,000	
<b>2019 - 2020</b>			
One-ton dump truck		\$ 45,000	
Single axle dump truck		\$ 100,000	
Asphalt paver		\$ 100,000	
<b>2020-2021</b>			
STP project		\$ 1,000,000	
Single axle dump truck (replace 2006)		\$ 100,000	
Pickup truck (replace 2006)		\$ 25,000	
<b>2021-2022</b>			
Single axle dump truck (replace 2004 International)	50.00%	\$ 95,000	
STP Project engineering		\$ 45,000	
walk behind saw		\$ 2,500	

**County T-Tax Fund Summary**

		<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>
<b>Actual Fund Balance at September 30, 2015</b>		\$ 227,303	\$ 227,303
Deferred Revenue Available at County at the end of 9/30/15		\$ 993,543	\$ 993,543
Budgeted Revenues/Transfers 2015-2016	<b>AMENDED</b>	\$ 615,150	\$ 615,150
Budgeted Expenditures/Transfers 2015-2016	<b>AMENDED</b>	\$ 170,000	\$ 170,000
<hr/>			
Estimated Fund Balance September 30, 2016		<b>\$ 1,665,996</b>	<b>\$ 1,665,996</b>
Estimated Revenue 2016-2017		\$ 650,200	\$ 650,200
Transfers In:		\$ -	\$ -
<b>Total Assets 2016-2017</b>		<b><u>\$ 2,316,196</u></b>	<b><u>\$ 2,316,196</u></b>
Estimated Expenditures 2016-2017		\$ 670,000	\$ 1,160,000
Transfers Out:		\$ -	\$ -
Estimated Encumbrances as of September 30, 2017		\$ -	\$ -
<b>Total Liabilities 2016-2017</b>		<b>\$ 670,000</b>	<b>\$ 1,160,000</b>
Estimated Balance September 30, 2017		\$ 1,646,196	\$ 1,156,196
<b>Total Liabilities &amp; Fund Balance 2016-2017</b>		<b><u>\$ 2,316,196</u></b>	<b><u>\$ 2,316,196</u></b>

**Cash in Bank as of May 31, 2016**

County T-Tax Fund Money Market Acct.	\$ 227,271
County T-Tax Investments Out	\$ -
County T-Tax Deferred Revenue	\$ 715,177
<b>Total County T-Tax "Cash-in-Bank"</b>	<b><u>\$ 942,448</u></b>

**County T-Tax Fund Revenues**

		<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2012-2013</u>	<u>Actual Revenue</u> <u>2013-2014</u>	<u>Actual Revenue</u> <u>2014-2015</u>	<u>AMENDED</u> <u>Budget</u> <u>2015-2016</u>	<u>Revenues</u> <u>Through</u> <u>5/31/2016</u>	<u>Estimated</u> <u>Revenue</u> <u>2016-2017</u>	<u>Budgeted</u> <u>Revenue</u> <u>2016-2017</u>
103100 - 42000	County Sales Tax	\$ 39,483	\$ 936,745	\$ 375,355	\$ 615,000	\$ 444,831	\$ 650,000	\$ 650,000
103100 - 43000	Grant Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 43005	Contributed Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 47000	Interest	\$ 258	\$ 90	\$ 167	\$ 150	\$ 366	\$ 200	\$ 200
103100 - 48000	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>		<u>\$ 39,741</u>	<u>\$ 936,835</u>	<u>\$ 375,522</u>	<u>\$ 615,150</u>	<u>\$ 445,197</u>	<u>\$ 650,200</u>	<u>\$ 650,200</u>

**County T-Tax Fund Summary**  
**Line Item Summary**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2012-2013</u>	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>AMENDED Budget 2015-2016</u>	<u>Expenditures Through 5/31/2016</u>	<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>
Personal Services	\$ -	\$ -	\$ 3,487	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Occupancy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 39,483	\$ 936,746	\$ 320,363	\$ 170,000	\$ -	\$ 670,000	\$ 1,160,000
<b>SUB-TOTAL</b>	<b>\$ 39,483</b>	<b>\$ 936,746</b>	<b>\$ 323,850</b>	<b>\$ 170,000</b>	<b>\$ -</b>	<b>\$ 670,000</b>	<b>\$ 1,160,000</b>
Transfers Out:	\$ -	\$ -	\$ 54,671	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 39,483</b>	<b>\$ 936,746</b>	<b>\$ 378,521</b>	<b>\$ 170,000</b>	<b>\$ -</b>	<b>\$ 670,000</b>	<b>\$ 1,160,000</b>

**County T-Tax Fund Expenditures**  
**Payroll Detail**

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2015-2016</u>	<u>Salary Approved 2015-2016</u>
100% County	Temporary Engineer			moved to City T-tax since projects are now funded from that fund	\$ -	\$ -
	Merit				\$ -	\$ -
	Safety Bonus				\$ -	\$ -
	No Sick Leave Bonus				\$ -	\$ -
	<b>SUBTOTAL</b>				\$ -	\$ -
	Overtime (Includes Straight Time, Double Time, Call Out, etc.)				\$ -	\$ -
	<b>TOTAL COUNTY T-TAX FUND PAYROLL</b>				<b>\$ -</b>	<b>\$ -</b>

**County T-Tax Fund Expenditures**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	AMENDED Budget 2015-2016	Expenditures Through 5/31/2016	Department Head Request 2016-2017	Budget Approved 2016-2017
103100 - 51000	Regular Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 51500	Engineering Fees	\$ -	\$ -	\$ 3,487	\$ -	\$ -	\$ -	\$ -
103100 - 52300	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 57400	Storm Drain Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 59090	Benton Storm Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 59001	Capital to Long-Term Debt Fund	\$ 39,483	\$ 936,619	\$ 198,656	\$ -	\$ -	\$ -	\$ -
103100 - 59080	Street Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 59215	Bridge Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 59600	Light Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 59700	Heavy Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103100 - 59999	Other Capital Outlay	\$ -	\$ 127	\$ 121,707	\$ 170,000	\$ -	\$ 670,000	\$ 1,160,000

<b>TOTAL EXPENDITURES</b>	<b>\$ 39,483</b>	<b>\$ 936,746</b>	<b>\$ 323,850</b>	<b>\$ 170,000</b>	<b>\$ -</b>	<b>\$ 670,000</b>	<b>\$ 1,160,000</b>
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103100 - 60005	Transfers Out	\$ -	\$ -	\$ 54,671	\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>		<b>\$ 39,483</b>	<b>\$ 936,746</b>	<b>\$ 378,521</b>	<b>\$ 170,000</b>	<b>\$ -</b>	<b>\$ 670,000</b>	<b>\$ 1,160,000</b>

**CAPITAL OUTLAY DETAIL**

**Street Work**

STP projects now funded from City T-Tax

\$ -

**Other Capital Outlay:**

Street Overlays (Nova Chip) \$ 1,100,000  
Public Works Parking Lot \$ 60,000

**\$ 1,160,000**

**Five Year Capital Outlay**

**2017-2018**

Major Street Overlay \$ 565,486

**2018 - 2019**

Major Street Overlay \$ 837,364

**2019 - 2020**

Major Street Overlay \$ 754,341

**2020 - 2021**

Major Street Overlay \$ 550,500

**2021 - 2022**

Major Street Overlay \$ 1,183,808

**Includes engineering costs**

Per 20 year maintenance program:

Benton Group	\$ 212,116
Westvale Group	\$ 179,611
Warne, Ann, 7th, & 8th Group	\$ 210,000
Engineering & miscellaneous	\$ 8,273
2016 Overlays less milling	\$ 490,000
	<b>\$ 1,100,000</b>

**REBUDGET**

**Storm Water & Parks Tax Fund Summary**

	<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>
<b>Actual Fund Balance at September 30, 2015</b>	\$ 1,086,147	\$ 1,086,147
Budgeted Revenues/Transfers 2015-2016	\$ 652,300	\$ 652,300
Budgeted Expenditures/Transfers 2015-2016	\$ 539,142	\$ 539,142
<hr/>		
Estimated Fund Balance September 30, 2016	<b>\$ 1,199,305</b>	<b>\$ 1,199,305</b>
Estimated Revenue 2016-2017	\$ 705,500	\$ 705,500
Transfers In:	\$ -	\$ -
<hr/>		
<b>Total Assets 2016-2017</b>	<b><u>\$ 1,904,805</u></b>	<b><u>\$ 1,904,805</u></b>
Estimated Expenditures 2016-2017	\$ 857,749	\$ 565,802
Transfers Out:	\$ 439,500	\$ 439,500
Estimated Encumbrances as of September 30, 2017	\$ -	\$ -
<hr/>		
<b>Total Liabilities 2016-2017</b>	<b>\$ 1,297,249</b>	<b>\$ 1,005,302</b>
Estimated Balance September 30, 2017	\$ 607,556	\$ 899,503
<hr/>		
<b>Total Liabilities &amp; Fund Balance 2016-2017</b>	<b><u>\$ 1,904,805</u></b>	<b><u>\$ 1,904,805</u></b>

**Cash in Bank as of May 31, 2016**

Storm Water & Parks Tax Fund Money Market Acct.	\$ 870,053
Storm Water & Parks Tax Fund Investments Out	\$ 375,061
<b>Total Storm Water/Parks Fund "Cash-in-Bank"</b>	<b><u>\$ 1,245,114</u></b>

**Storm Water & Parks Tax Revenue**

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
		<u>Actual Revenue 2012-2013</u>	<u>Actual Revenue 2013-2014</u>	<u>Actual Revenue 2014-2015</u>	<u>Current Budget 2015-2016</u>	<u>Revenues Through 5/31/2016</u>	<u>Estimated Revenue 2016-2017</u>	<u>Budgeted Revenue 2016-2017</u>
11-1111 - 42000	1/4% Sales Tax Revenue	\$ 599,899	\$ 609,403	\$ 646,585	\$ 651,500	\$ 458,043	\$ 679,000	\$ 679,000
11-1111 - 43000	Grant Receipts	\$ 40,000	\$ 49,037	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111 - 43005	Contributed Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111 - 47000	Interest	\$ 1,741	\$ 1,386	\$ 1,814	\$ 800	\$ 1,973	\$ 1,500	\$ 1,500
11-1111 - 48000	Miscellaneous Income	\$ -	\$ -	\$ 15,000	\$ -	\$ 31,718	\$ 25,000	\$ 25,000
11-1111 - 48340	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>		<u>\$ 641,640</u>	<u>\$ 659,826</u>	<u>\$ 663,399</u>	<u>\$ 652,300</u>	<u>\$ 491,734</u>	<u>\$ 705,500</u>	<u>\$ 705,500</u>

**Storm Water & Parks Tax Expenditures**  
**Payroll Detail**

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2016-2017</u>	<u>Salary Approved 2016-2017</u>	
75% Storm water	Skilled	\$ 20.57	\$ 21.57	\$ 21.57	\$ 33,649	\$ 33,649	
100% Storm water	4 summer help - 15 weeks	\$ 10.00			\$ -	\$ -	
100% Storm water	2 summer intern - 10 weeks	\$ 10.00			\$ -	\$ -	
	Merit				\$ 82	\$ 82	
	Stipend				\$ -	\$ -	
	Health/Safety Class				\$ -	\$ -	
<b>SUBTOTAL</b>						\$ 33,731	\$ 33,731
Overtime (Includes Straight Time, Double Time, Call Out, etc.)						\$ 300	\$ 300
<b>TOTAL STORM WATER FUND PAYROLL</b>						<u>\$ 34,031</u>	<u>\$ 34,031</u>

**Storm Water & Parks Tax Expenditures**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	AMENDED Budget 2015-2016	Expenditures Through 5/31/2016	Department Head Request 2016-2017	Budget Approved 2016-2017
11-1111 - 51000	Regular Salaries	\$ 30,726	\$ 30,757	\$ 31,852	\$ 32,171	\$ 20,075	\$ 33,731	\$ 33,731
11-1111 - 51100	Overtime	\$ -	\$ 84	\$ -	\$ 300	\$ -	\$ 300	\$ 300
11-1111 - 51200	Summer Help Salaries	\$ 14,161	\$ 21,240	\$ 21,304	\$ 32,000	\$ -	\$ -	\$ -
11-1111 - 51400	Legal Fees	\$ -	\$ 788	\$ 580	\$ -	\$ -	\$ 2,000	\$ 2,000
11-1111 - 51500	Engineering Fees	\$ 206	\$ 535	\$ -	\$ 3,000	\$ -	\$ -	\$ -
11-1111 - 51510	Exams & Physicals	\$ 568	\$ 621	\$ 685	\$ 650	\$ 570	\$ 650	\$ 650
11-1111 - 51600	Auditing Fees	\$ 300	\$ 300	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350
11-1111 - 52000	Health Insurance	\$ 4,283	\$ 4,129	\$ 4,319	\$ 3,848	\$ 2,886	\$ 4,472	\$ 4,472
11-1111 - 52050	HRA Health Reimbursement	\$ 120	\$ -	\$ 74	\$ 1,050	\$ -	\$ 1,050	\$ 1,050
11-1111 - 52100	Life Insurance	\$ 94	\$ 86	\$ 85	\$ 107	\$ 67	\$ 112	\$ 112
11-1111 - 52200	Lagers Retirement Dues	\$ 3,855	\$ 4,937	\$ 4,919	\$ 5,261	\$ 3,404	\$ 5,105	\$ 5,105
11-1111 - 52210	401A Match	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111 - 52300	FICA Tax Expense	\$ 3,068	\$ 3,633	\$ 3,705	\$ 4,933	\$ 1,320	\$ 2,604	\$ 2,604
11-1111 - 53100	Electricity	\$ 2,905	\$ 2,053	\$ 5,250	\$ 6,000	\$ 446	\$ 6,000	\$ 6,000
11-1111 - 53500	Maintenance Supplies	\$ -	\$ 410	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
11-1111 - 54200	Telephone	\$ 347	\$ 590	\$ 518	\$ 600	\$ 198	\$ 600	\$ 600
11-1111 - 54550	Maintenance Contracts	\$ 719	\$ 4,251	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111 - 55400	Heavy Equipment Maintenance	\$ 1,227	\$ 19,672	\$ 29,638	\$ 25,000	\$ 12,995	\$ 25,000	\$ 25,000
11-1111 - 56400	Uniform Expense	\$ 309	\$ 1,113	\$ 392	\$ 1,225	\$ 788	\$ 225	\$ 225
11-1111 - 57000	Dues, Licenses, & Permits	\$ -	\$ -	\$ 250	\$ 150	\$ -	\$ 250	\$ 250
11-1111 - 57200	Insurance, Claims and Bonds	\$ 4,303	\$ 5,585	\$ 6,717	\$ 7,400	\$ 5,739	\$ 7,900	\$ 7,900
11-1111 - 57330	Grass Cutting	\$ 8,300	\$ 7,730	\$ 11,990	\$ 9,000	\$ 5,090	\$ 13,000	\$ 13,000
11-1111 - 57400	Storm Drain Projects	\$ 2,333	\$ 4,309	\$ 7,197	\$ 10,000	\$ 4,567	\$ 10,000	\$ 10,000
11-1111 - 57450	Levee Project	\$ 2,645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111 - 57999	Other Misc Special Expenses	\$ 38	\$ 1,784	\$ 2,006	\$ 3,400	\$ 1,037	\$ 3,400	\$ 3,400
11-1111 - 59001	Capital to Long-Term Debt Fund	\$ -	\$ 32,687	\$ 159,074	\$ -	\$ -	\$ -	\$ -
11-1111 - 59007	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111 - 59600	Light Equipment	\$ -	\$ 2,145	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111 - 59700	Heavy Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,000	\$ 230,000
11-1111 - 59999	Other Capital Outlay	\$ 119,368	\$ 101,553	\$ 93,742	\$ 63,947	\$ 76	\$ 487,000	\$ 216,053
	<b>TOTAL EXPENDITURES</b>	<b>\$ 199,875</b>	<b>\$ 250,995</b>	<b>\$ 384,647</b>	<b>\$ 213,392</b>	<b>\$ 59,608</b>	<b>\$ 857,749</b>	<b>\$ 565,802</b>
11-1111 - 60040	Transfers Out to Park	\$ 299,957	\$ 304,701	\$ 323,292	\$ 325,750	\$ 229,022	\$ 439,500	\$ 439,500
	<b>TOTALS:</b>	<b>\$ 499,832</b>	<b>\$ 555,696</b>	<b>\$ 707,939</b>	<b>\$ 539,142</b>	<b>\$ 288,630</b>	<b>\$ 1,297,249</b>	<b>\$ 1,005,302</b>

**Storm Water/Parks Fund Expenditures**  
**Capital Outlay Detail**

**Dept. Head**  
**Request**  
**2016-2017**

**Capital**  
**Approved**  
**2016-2017**

**Personnel (includes benefits):**

Summer help - storm water projects completed and summer help moved to street and water	\$ -	\$ -
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**CAPITAL EXPENDITURES**

**Light Equipment**

<b>Total</b>	\$ -	\$ -
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**Heavy Equipment**

Street sweeper	\$ 230,000	\$ 230,000
Mini-track loader	\$ 21,000	\$ -
<b>Total</b>	<b>\$ 251,000</b>	<b>\$ 230,000</b>

NOTE: In 2014-15 budget \$81,012 was set aside for new sweeper and 2015-16 budget set aside \$80,000 that makes \$160,012 for purchase of the sweeper.

**Other Capital Outlay**

Levee generator and pad	cost share with Crystal City \$ -	amount not known
Lining sewers to keep storm water from infiltrating and manhole replacement	\$ 145,000	\$ 100,000
Sewer lining - rebudget 2016 Valentine, Alexander & practice field	REBUDGET \$ -	\$ 66,053
Repair Brierton culvert	\$ 292,000	\$ -
Manhole replacement at Treatment Plant ponding area - 50% split	cost share with Crystal City \$ 50,000	\$ 50,000
<b>Total</b>	<b>\$ 487,000</b>	<b>\$ 216,053</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 738,000</b>	<b>\$ 446,053</b>

**Transfers**

Transfer of 50% of sales tax revenues to Parks Fund	\$ 339,500	\$ 339,500
Transfer to Parks for construction of park shed (over normal 50%)	\$ 100,000	\$ 100,000
<b>Total</b>	<b>\$ 439,500</b>	<b>\$ 439,500</b>
<b>TOTAL CAPITAL OUTLAY AND TRANSFERS</b>	<b>\$ 1,177,500</b>	<b>\$ 885,553</b>

**Five Year Capital Expenditure Plan:**

<b>2017-2018 and 2018-2019 and 2019-2020</b>	\$ 100,000
Lining sewers to keep storm water from infiltrating and manhole replacement	\$ 25,000
Clean out creeks	
<b>2020-2021</b>	\$ 100,000
Lining sewers to keep storm water from infiltrating and manhole replacement	
<b>2021-2022</b>	\$ 100,000
Lining sewers to keep storm water from infiltrating and manhole replacement	

**Fire Property Tax Fund Summary**

		<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>
<b>Actual Fund Balance at September 30, 2015</b>		\$ 233,378	\$ 233,378
Budgeted Revenues/Transfers 2015-2016		\$ 344,800	\$ 344,800
Budgeted Expenditures/Transfers 2015-2016	<b>AMENDED</b>	\$ 348,721	\$ 348,721
<hr/>			
Estimated Fund Balance September 30, 2016		<b>\$ 229,457</b>	<b>\$ 229,457</b>
Estimated Revenue 2016-2017		\$ 359,200	\$ 359,200
Transfers In:		\$ -	\$ -
<hr/>			
<b>Total Assets 2016-2017</b>		<b><u>\$ 588,657</u></b>	<b><u>\$ 588,657</u></b>
Estimated Expenditures 2016-2017		\$ 309,448	\$ 339,448
Transfers Out:		\$ 75,000	\$ 45,000
Estimated Encumbrances as of September 30, 2017		\$ -	\$ -
<b>Total Liabilities 2016-2017</b>		<b>\$ 384,448</b>	<b>\$ 384,448</b>
Estimated Balance September 30, 2017		\$ 204,209	\$ 204,209
<hr/>			
<b>Total Liabilities &amp; Fund Balance 2016-2017</b>		<b><u>\$ 588,657</u></b>	<b><u>\$ 588,657</u></b>

**Cash in Bank as of May 31, 2016**

Fire Property Tax Fund Operating Acct.	\$ -
Fire Property Tax Fund Health Reimbursement Acct.	\$ (67)
Fire Property Tax Fund Money Market Acct.	\$ 309,614
Fire Property Tax Fund Investments Out	<u>\$ -</u>
<b>Total Fire Property Tax Fund "Cash-in-Bank"</b>	<b><u>\$ 309,547</u></b>

**Fire Property Tax Fund Revenues**

			<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>	
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue 2012-2013</u>	<u>Actual Revenue 2013-2014</u>	<u>Actual Revenue 2014-2015</u>	<u>AMENDED Budget 2015-2016</u>	<u>Revenues Through 5/31/2016</u>	<u>Estimated Revenue 2016-2017</u>	<u>Budgeted Revenue 2016-2017</u>
22-2200 41000	Real Estate Taxes - Current	\$ -	\$ -	\$ 259,907	\$ 264,600	\$ 266,556	\$ 266,600	\$ 266,600
22-2200 41010	Real Estate Taxes - Prior	\$ -	\$ -	\$ 8,233	\$ 7,600	\$ 8,287	\$ 8,900	\$ 8,900
22-2200 41100	Personal Property - Current	\$ -	\$ -	\$ 45,587	\$ 44,700	\$ 44,767	\$ 49,500	\$ 49,500
22-2200 41110	Personal Property - Prior	\$ -	\$ -	\$ 11,951	\$ 9,000	\$ 12,761	\$ 9,900	\$ 9,900
22-2200 41200	Sur Tax	\$ -	\$ -	\$ 12,149	\$ 8,800	\$ 3,460	\$ 12,650	\$ 12,650
22-2200 41300	Financial Institution Tax	\$ -	\$ -	\$ 2,955	\$ 1,680	\$ 1,410	\$ 1,400	\$ 1,400
22-2200 42300	Railroad & Utility Tax	\$ -	\$ -	\$ 7,547	\$ 7,300	\$ 7,946	\$ 7,500	\$ 7,500
22-2200 46100	Tax Penalties	\$ -	\$ -	\$ 1,356	\$ 900	\$ 1,692	\$ 2,000	\$ 2,000
22-2200 47000	Interest Earned	\$ -	\$ -	\$ 249	\$ 220	\$ 733	\$ 750	\$ 750
22-2200 48000	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 349,934</u>	<u>\$ 344,800</u>	<u>\$ 347,612</u>	<u>\$ 359,200</u>	<u>\$ 359,200</u>
22-2200 49990	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 349,934</u>	<u>\$ 344,800</u>	<u>\$ 347,612</u>	<u>\$ 359,200</u>	<u>\$ 359,200</u>

**Fire Property Tax Fund Expenditures**  
**Line Item Summary**

	<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
	<u>Actual Expenditures 2012-2013</u>	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>AMENDED Budget 2015-2016</u>	<u>Expenditures Through 5/31/2016</u>	<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>
Personal Services	\$ -	\$ -	\$ 81,711	\$ 171,525	\$ 99,924	\$ 191,805	\$ 191,805
Employee Benefits	\$ -	\$ -	\$ 20,830	\$ 73,996	\$ 47,135	\$ 81,443	\$ 81,443
Occupancy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ -	\$ -	\$ 8,480	\$ 13,400	\$ 6,499	\$ 13,400	\$ 13,400
Special Expenses	\$ -	\$ -	\$ 5,535	\$ 14,800	\$ 8,173	\$ 22,800	\$ 22,800
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Transfers Out	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 45,000
<b>TOTAL</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 116,556</u>	<u>\$ 348,721</u>	<u>\$ 236,731</u>	<u>\$ 384,448</u>	<u>\$ 384,448</u>
Total Operating Expenses	\$ -	\$ -	\$ 116,556	\$ 273,721	\$ 161,731	\$ 309,448	\$ 309,448
Total Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Total Transfers Out	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 45,000
Totals:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 116,556</u>	<u>\$ 348,721</u>	<u>\$ 236,731</u>	<u>\$ 384,448</u>	<u>\$ 384,448</u>

**Fire Property Tax Fund Expenditures**  
**Payroll Detail**

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2016-2017</u>	<u>Salary Approved 2016-2017</u>
100% Fire Tax	Fire Fighter	\$ 27,080.00	\$ 29,160.00	\$ 29,160.00	\$ 29,160	\$ 29,160
100% Fire Tax	Fire Fighter	\$ 27,080.00	\$ 29,160.00	\$ 29,160.00	\$ 29,160	\$ 29,160
100% Fire Tax	Fire Fighter	\$ 27,080.00	\$ 29,160.00	\$ 29,160.00	\$ 29,160	\$ 29,160
100% Fire Tax	Various Part-time covering 24 hrs/day	\$ 8.50	\$ 10.00	\$ 10.00	\$ 87,600	\$ 87,600
	Merit				\$ 325	\$ 325
	Holiday Pay				\$ 1,978	\$ 1,978
	Health/Safety Class				\$ 900	\$ 900
	<b>SUBTOTAL</b>				\$ 178,283	\$ 178,283
	Overtime (Includes Straight Time, Double Time, Call Out, etc.)				\$ 14,500	\$ 14,500
	<b>TOTAL HEALTH FUND PAYROLL</b>				<b>\$ 192,783</b>	<b>\$ 192,783</b>

**Fire Property Tax Fund Expenditures**

		<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2012-2013</u>	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>AMENDED Budget 2015-2016</u>	<u>Expenditures Through 5/31/2016</u>	<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>
22-2200 51000	Regular Salaries	\$ -	\$ -	\$ 75,008	\$ 156,025	\$ 93,318	\$ 176,305	\$ 176,305
22-2200 51100	Overtime	\$ -	\$ -	\$ 5,333	\$ 14,500	\$ 6,606	\$ 14,500	\$ 14,500
22-2200 51510	Exams & Physicals	\$ -	\$ -	\$ 1,370	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
22-2200 52000	Health Insurance	\$ -	\$ -	\$ 8,638	\$ 15,392	\$ 11,543	\$ 17,885	\$ 17,885
22-2200 52050	HRA-Health Reimbursement	\$ -	\$ -	\$ 378	\$ 4,200	\$ 2,521	\$ 3,500	\$ 3,500
22-2200 52100	Life Insurance	\$ -	\$ -	\$ 112	\$ 293	\$ 185	\$ 311	\$ 311
22-2200 52200	Retirement	\$ -	\$ -	\$ 5,840	\$ 40,252	\$ 25,089	\$ 44,275	\$ 44,275
22-2200 52210	401A Match	\$ -	\$ -	\$ 188	\$ 813	\$ 539	\$ 875	\$ 875
22-2200 52300	Social Security	\$ -	\$ -	\$ 5,674	\$ 13,046	\$ 7,258	\$ 14,597	\$ 14,597
22-2200 53500	Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22-2200 56400	Uniforms	\$ -	\$ -	\$ 8,480	\$ 10,400	\$ 3,501	\$ 10,400	\$ 10,400
22-2200 56450	Tools	\$ -	\$ -	\$ -	\$ 3,000	\$ 2,998	\$ 3,000	\$ 3,000
22-2200 57000	Dues, Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22-2200 57010	Dues, Licenses & Permits	\$ -	\$ -	\$ -	\$ 2,000	\$ 269	\$ 2,000	\$ 2,000
22-2200 57010	Travel, Training & Lodging	\$ -	\$ -	\$ -	\$ 3,700	\$ -	\$ 11,100	\$ 11,100
22-2200 57200	Insurance, Claims & Bonds	\$ -	\$ -	\$ -	\$ 7,100	\$ 7,462	\$ 7,700	\$ 7,700
22-2200 57360	Co. Fees to Collect Taxes	\$ -	\$ -	\$ 5,467	\$ 2,000	\$ 442	\$ 2,000	\$ 2,000
22-2200 57999	Other Misc. Special Exp.	\$ -	\$ -	\$ 68	\$ -	\$ -	\$ -	\$ -
22-2200 59001	Capital to Long-Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22-2200 59200	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22-2200 59600	Light Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 116,556</b>	<b>\$ 273,721</b>	<b>\$ 161,731</b>	<b>\$ 309,448</b>	<b>\$ 339,448</b>
22-2200 59600	Transfers to Capital Reserve	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 45,000
<b>TOTALS:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 116,556</b>	<b>\$ 348,721</b>	<b>\$ 236,731</b>	<b>\$ 384,448</b>	<b>\$ 384,448</b>
Total Operating Expenses		\$ -	\$ -	\$ 116,556	\$ 273,721	\$ 161,731	\$ 309,448	\$ 309,448
Total Capital Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Total Transfers		\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 45,000
<b>Totals:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 116,556</b>	<b>\$ 348,721</b>	<b>\$ 236,731</b>	<b>\$ 384,448</b>	<b>\$ 384,448</b>

**Fire Property Tax Fund Expenditures**  
**Capital Outlay Detail**

**Dept. Head**  
**Request**  
**2016-2017**

**Capital**  
**Approved**  
**2016-2017**

**Personnel (includes benefits):**

**CAPITAL EXPENDITURES**

**Light Equipment**

(5) New 800 MHz radios (NOTE: reduced transfer to reserve for fire truck this year to purchase radios)	\$ -	\$ 30,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 30,000</b>

**Heavy Equipment**

<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>
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**Other Capital Outlay**

<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 30,000</b>

**Five Year Capital Expenditure Plan:**

<b>2017-2018</b>	<b>\$ 75,000</b>
Transfer from Fire Tax to Reserve for future fire truck replacement	
<b>2018-2019</b>	<b>\$ 75,000</b>
Transfer from Fire Tax to Reserve for future fire truck replacement	
<b>2019-2020</b>	<b>\$ 75,000</b>
Transfer from Fire Tax to Reserve for future fire truck replacement	
<b>2020-2021</b>	<b>\$ 75,000</b>
Transfer from Fire Tax to Reserve for future fire truck replacement	
<b>2021-2022</b>	<b>\$ 75,000</b>
Transfer from Fire Tax to Reserve for future fire truck replacement	

**NID Assessment Fund Summary**

	<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>
<b><u>Actual Fund Balance at September 30, 2015</u></b>	\$ (3,833)	\$ (3,833)
Budgeted Revenues/Transfers 2015-2016	\$ 53,811	\$ 53,811
Budgeted Expenditures/Transfers 2015-2016	\$ 53,179	\$ 53,179
	<b>\$ (3,201)</b>	<b>\$ (3,201)</b>
Estimated Fund Balance September 30, 2016	\$ 49,938	\$ 49,938
Estimated Revenue 2016-2017	\$ 3,994	\$ 3,994
Transfers In:	<u>\$ 50,731</u>	<u>\$ 50,731</u>
<b>Total Assets 2016-2017</b>		
	\$ 54,817	\$ 54,817
Estimated Expenditures 2016-2017	\$ -	\$ -
Transfers Out:	<u>\$ -</u>	<u>\$ -</u>
Estimated Encumbrances as of September 30, 2017	\$ 54,817	\$ 54,817
<b>Total Liabilities 2016-2017</b>	<u>\$ (4,086)</u>	<u>\$ (4,086)</u>
Estimated Balance September 30, 2017	<u>\$ 50,731</u>	<u>\$ 50,731</u>
<b>Total Liabilities &amp; Fund Balance 2016-2017</b>		
<b>Cash in Bank as of May 31, 2016</b>		
NID Money Market Account	\$ -	
NID Bond Fund Investment Account	\$ 5,201	
NID Tanglewood Investment Account	<u>\$ -</u>	
<b>Total NID Assessment Fund "Cash-in-Bank"</b>	<u>\$ 5,201</u>	

Based on the collections of the NID Assessments, this fund could show a deficit fund balance, which the general fund will have to cover the deficit until the fund can be replenished.

**NID Assessment Fund Revenues**

		<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue 2012-2013</u>	<u>Actual Revenue 2013-2014</u>	<u>Actual Revenue 2014-2015</u>	<u>Current Budget 2015-2016</u>	<u>Revenues Through 5/31/2016</u>	<u>Estimated Revenue 2016-2017</u>	<u>Budgeted Revenue 2016-2017</u>
30-3010 - 44000	Special Assessments	\$ 61,819	\$ 39,025	\$ 38,204	\$ 49,938	\$ 50,682	\$ 49,938	\$ 49,938
30-3010 - 46100	Tax Penalties	\$ 4,075	\$ 737	\$ 359	\$ -	\$ 5,104	\$ -	\$ -
30-3010 - 47000	Interest	\$ 2	\$ 2	\$ 1	\$ -	\$ 44	\$ -	\$ -
<b>TOTAL REVENUE</b>		<b>\$ 65,896</b>	<b>\$ 39,764</b>	<b>\$ 38,564</b>	<b>\$ 49,938</b>	<b>\$ 55,830</b>	<b>\$ 49,938</b>	<b>\$ 49,938</b>
30-3010- 49990	Transfers In	\$ 3,984	\$ 3,868	\$ 4,009	\$ 3,873	\$ 3,310	\$ 3,994	\$ 3,994
<b>TOTALS:</b>		<b>\$ 69,880</b>	<b>\$ 43,632</b>	<b>\$ 42,573</b>	<b>\$ 53,811</b>	<b>\$ 59,140</b>	<b>\$ 53,932</b>	<b>\$ 53,932</b>
Special Assessments as follows:								
	Bailey Station	\$ 13,618.79						
	Tanglewood	\$ 36,318.55						
	<b>Total</b>	<b>\$ 49,937.34</b>						

**NID Assessment Expenditures**  
**Line Item Summary**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2012-2013</u>	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>AMENDED Budget 2015-2016</u>	<u>Expenditures Through 5/31/2016</u>	<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Occupancy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Expenses	\$ 1,331	\$ 679	\$ 346	\$ 1,000	\$ 518	\$ 1,000	\$ 1,000
Capital Outlay	\$ 53,555	\$ 51,984	\$ 53,867	\$ 52,179	\$ 44,601	\$ 53,817	\$ 53,817
<b>TOTAL</b>	<b>\$ 54,886</b>	<b>\$ 52,663</b>	<b>\$ 54,213</b>	<b>\$ 53,179</b>	<b>\$ 45,119</b>	<b>\$ 54,817</b>	<b>\$ 54,817</b>

**NID Assessment Expenditures**

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
		<u>Actual Expenditures 2012-2013</u>	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>AMENDED Budget 2015-2016</u>	<u>Expenditures Through 5/31/2016</u>	<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>
30-3010 - 51450	Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-3010 - 54400	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-3010 - 57360	County Fees to Collect Taxes	\$ 1,331	\$ 679	\$ 346	\$ 1,000	\$ 518	\$ 1,000	\$ 1,000
30-3010 - 59001	Capital to Long-Term Debt Fund	\$ 32,485	\$ 32,485	\$ 36,094	\$ -	\$ -	\$ -	\$ -
30-3010 - 59055	Tanglewood Sewer Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-3010 - 59832	NID GO Bond Principal	\$ -	\$ -	\$ -	\$ 36,095	\$ 36,094	\$ 39,704	\$ 39,704
30-3010 - 59833	NID GO Bond Interest	\$ 21,070	\$ 19,499	\$ 17,773	\$ 16,084	\$ 8,507	\$ 14,113	\$ 14,113
<b>TOTALS:</b>		<b>\$ 54,886</b>	<b>\$ 52,663</b>	<b>\$ 54,213</b>	<b>\$ 53,179</b>	<b>\$ 45,119</b>	<b>\$ 54,817</b>	<b>\$ 54,817</b>

72.1889% \$ 50,000 36,094.43  
72.1889% \$ 22,280 16,083.68  
52,178.10

**Capital Improvement Fund Summary**

		<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>
<b>Actual Fund Balance at September 30, 2015</b>		\$ 1,359,309	\$ 1,359,309
Budgeted Revenues/Transfers 2015-2016	AMENDED	\$ 652,500	\$ 652,500
Budgeted Expenditures/Transfers 2015-2016		\$ 221,659	\$ 221,659
		<b>\$ 1,790,150</b>	<b>\$ 1,790,150</b>
Estimated Fund Balance September 30, 2016		\$ 680,800	\$ 680,800
Estimated Revenue 2016-2017		\$ -	\$ -
Transfers In:		<u>\$ 2,470,950</u>	<u>\$ 2,470,950</u>
<b>Total Assets 2016-2017</b>			
Estimated Expenditures 2016-2017		\$ -	\$ -
Transfers Out:		\$ 60,000	\$ 60,000
Estimated Encumbrances as of September 30, 2017		\$ -	\$ -
<b>Total Liabilities 2016-2017</b>		<u>\$ 60,000</u>	<u>\$ 60,000</u>
Estimated Balance September 30, 2017		<u>\$ 2,410,950</u>	<u>\$ 2,410,950</u>
<b>Total Liabilities &amp; Fund Balance 2016-2017</b>		<u><u>\$ 2,470,950</u></u>	<u><u>\$ 2,470,950</u></u>
<b>Cash in Bank as of May 31, 2016</b>			
Capital Improvement Money Market Account	\$ 846,166		
Capital Improvement Fund Investment Account	<u>\$ 249,000</u>		
<b>Total Capital Improvement Fund "Cash-in-Bank"</b>	<u>\$ 1,095,166</u>		

**Capital Improvement Fund Revenues**

Account Number	Account Title	Three Year History			Current Budget		Proposed Budget	
		Actual Revenue 2012-2013	Actual Revenue 2013-2014	Actual Revenue 2014-2015	AMENDED Budget 2015-2016	Revenues Through 5/31/2016	Estimated Revenue 2016-2017	Budgeted Revenue 2016-2017
15-1500 - 42000	Sales Tax	\$ 599,157	\$ 608,146	\$ 646,056	\$ 650,940	\$ 457,829	\$ 678,600	\$ 678,600
15-1500 - 47000	Interest	\$ 1,322	\$ 1,528	\$ 2,394	\$ 1,560	\$ 2,088	\$ 2,200	\$ 2,200
<b>TOTAL REVENUE</b>		<b>\$ 600,479</b>	<b>\$ 609,674</b>	<b>\$ 648,450</b>	<b>\$ 652,500</b>	<b>\$ 459,917</b>	<b>\$ 680,800</b>	<b>\$ 680,800</b>

**Capital Improvement Expenditures**

Account Number	Account Title	Three Year History			Current Budget		Proposed Budget	
		Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	AMENDED Budget 2015-2016	Expenditures Through 5/31/2016	Department Head Request 2016-2017	Budget Approved 2016-2017
15-1500 -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
15-1500 -	60095 Transfers Out to Water	\$ 345,000	\$ 250,000	\$ 773,539	\$ 221,659	\$ -	\$ 60,000	\$ 60,000
<b>TOTALS:</b>		<b>\$ 345,000</b>	<b>\$ 250,000</b>	<b>\$ 773,539</b>	<b>\$ 221,659</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>

**Water Fund Summary**

		<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>		<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>
<b>Actual Fund Balance at September 30, 2015</b>		\$ 3,469,100	\$ 3,469,100	(Unrestricted Net Assets @ 9/30/15)	\$ 14,408,002	\$ 14,408,002
Budgeted Revenues/Transfers 2015-2016		\$ 5,439,437	\$ 5,439,437		\$ 5,439,437	\$ 5,439,437
Budgeted Expenditures/Transfers 2015-2016	<b>AMENDED</b>	\$ 5,679,186	\$ 5,679,186		\$ 5,679,186	\$ 5,679,186
Estimated Fund Balance September 30, 2016		<b>\$ 3,229,351</b>	<b>\$ 3,229,351</b>		<b>\$ 14,168,253</b>	<b>\$ 14,168,253</b>
Estimated Revenue 2016-2017		\$ 4,821,625	\$ 4,825,125		\$ 4,821,625	\$ 4,825,125
Transfers In:		\$ 60,000	\$ 60,000		\$ 60,000	\$ 60,000
<b>Total Assets 2016-2017</b>		<b><u>\$ 8,110,976</u></b>	<b><u>\$ 8,114,476</u></b>		<b><u>\$ 19,049,878</u></b>	<b><u>\$ 19,053,378</u></b>
Estimated Expenditures 2016-2017		\$ 5,577,351	\$ 5,143,101		\$ 5,577,351	\$ 5,143,101
Transfers Out:		\$ -	\$ -		\$ -	\$ -
Estimated Encumbrances as of September 30, 2017		\$ -	\$ -		\$ -	\$ -
<b>Total Liabilities 2016-2017</b>		<b>\$ 5,577,351</b>	<b>\$ 5,143,101</b>		<b>\$ 5,577,351</b>	<b>\$ 5,143,101</b>
Estimated Balance September 30, 2017		\$ 2,533,625	\$ 2,971,375		\$ 13,472,527	\$ 13,910,277
<b>Total Liabilities &amp; Fund Balance 2016-2017</b>		<b><u>\$ 8,110,976</u></b>	<b><u>\$ 8,114,476</u></b>		<b><u>\$ 19,049,878</u></b>	<b><u>\$ 19,053,378</u></b>
 <b>Cash in Bank as of May 31, 2016</b>						
Water/Sewer Change Drawer	\$	800				
Water/Sewer Operating Acct.	\$	-				
Water/Sewer Health Reimbursement Acct.	\$	-				
Water/Sewer Money Market Acct.	\$	1,690,699				
Water/Sewer Investments Out	\$	2,592,256				
Ref Debt Service (2003 Series)	\$	72,798				
2001C SRF Investment Accounts	\$	933,659	(Restricted)			
2002B SRF Investment Accounts	\$	1,552,474	(Restricted)			
NID Investment Accts	\$	4	(Restricted)			
Sewer Replacement/Investments & Money Market	\$	583,690	(Restricted)			
Water Replacement/Investment Acct.	\$	55,200	(Restricted)			
Customer Deposit Acct.	\$	148,862	(Restricted)			
Customer Deposit Investments	\$	163,923	(Restricted)			
<b>Total Water/Sewer Fund "Cash-in-Bank"</b>	<b>\$</b>	<b><u>7,794,365</u></b>				

**Water Fund Revenues**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		Budgeted Revenue 2016-2017
		Actual Revenue 2012-2013	Actual Revenue 2013-2014	Actual Revenue 2014-2015	AMENDED Budget 2015-2016	Revenues Through 5/31/2016	Estimated Revenue 2016-2017	
								\$ 3,500
50-3110 - 43000	Grant Receipts	\$ 42,403	\$ 6,750	\$ -	\$ 350,000	\$ -	\$ -	\$ -
50-3110 - 43005	Contributed Revenue	\$ 124,122	\$ 295,257	\$ 20,311	\$ 225,796	\$ -	\$ -	\$ -
50-3110 - 43015	JCWA Reimb.	\$ 1,250	\$ 1,438	\$ 1,500	\$ 1,500	\$ 1,250	\$ 1,500	\$ 1,500
50-3110 - 43100	Federal Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 43200	State Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 43400	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 43500	Treatment Plant Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 44000	Special Assessments	\$ 327	\$ 252	\$ 194	\$ 8,794	\$ 9,687	\$ 8,794	\$ 8,794
50-3110 - 46005	Water Collection Fee	\$ 14,004	\$ 8,191	\$ 8,551	\$ 6,000	\$ 4,395	\$ 5,500	\$ 5,500
50-3110 - 46400	Penalties	\$ 71,441	\$ 66,447	\$ 61,568	\$ 60,000	\$ 38,614	\$ 58,000	\$ 58,000
50-3110 - 46410	Reconnection Fees	\$ 35,260	\$ 42,315	\$ 59,015	\$ 40,000	\$ 28,530	\$ 40,000	\$ 40,000
50-3110 - 46415	Bad Check Fee	\$ 2,652	\$ 2,886	\$ 2,865	\$ 2,500	\$ 1,150	\$ 1,700	\$ 1,700
50-3110 - 47000	Special Sewer Interest	\$ 1,655	\$ 2,439	\$ 4,071	\$ 2,000	\$ 3,296	\$ 4,000	\$ 4,000
50-3110 - 47100	Water Revenue Interest	\$ 6,897	\$ 8,793	\$ 16,440	\$ 8,400	\$ 12,665	\$ 16,000	\$ 16,000
50-3110 - 47110	Customer Deposits Interest	\$ 488	\$ 470	\$ 390	\$ 490	\$ 104	\$ 300	\$ 300
50-3110 - 47110	Customer Deposits Interest	\$ 488	\$ 470	\$ 390	\$ 490	\$ 104	\$ 300	\$ 300
50-3110 - 47127	2001C SRF Interest Acct.	\$ 45,430	\$ 43,999	\$ 42,773	\$ 36,805	\$ 21,370	\$ 27,157	\$ 27,157
50-3110 - 47129	2002B SRF Interest	\$ 83,252	\$ 77,294	\$ 69,915	\$ 60,061	\$ 31,382	\$ 52,939	\$ 52,939
50-3110 - 47131	2005 COP Interest	\$ 9	\$ 9	\$ 6	\$ -	\$ -	\$ -	\$ -
50-3110 - 47131	2005 COP Interest	\$ 9	\$ 9	\$ 6	\$ -	\$ -	\$ -	\$ -
50-3110 - 48000	Miscellaneous Income	\$ 5,506	\$ 6,263	\$ 5,892	\$ 5,000	\$ 3,139	\$ 4,000	\$ 4,000
50-3110 - 48005	Proceeds from Sale	\$ 1,500	\$ 814	\$ -	\$ -	\$ 1,315	\$ -	\$ -
50-3110 - 48300	Insurance Claims & Refunds	\$ 36,721	\$ 12,219	\$ 3,890	\$ -	\$ 2,770	\$ -	\$ -
50-3110 - 48305	Water Tower User Fees	\$ 11,648	\$ 9,856	\$ 10,752	\$ 10,752	\$ 8,064	\$ 12,042	\$ 12,042
50-3110 - 48340	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 48340	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 49206	Falls Sewer Service Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 49206	Falls Sewer Service Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 49210	Water Sales	\$ 2,799,843	\$ 2,924,132	\$ 2,965,205	\$ 3,020,873	\$ 1,996,927	\$ 3,171,015	\$ 3,171,015
50-3110 - 49210	Water Sales	\$ 2,799,843	\$ 2,924,132	\$ 2,965,205	\$ 3,020,873	\$ 1,996,927	\$ 3,171,015	\$ 3,171,015
50-3110 - 49215	Allowance for Uncollectible	\$ -	\$ -	\$ (1)	\$ -	\$ (763)	\$ -	\$ -
50-3110 - 49215	Allowance for Uncollectible	\$ -	\$ -	\$ (1)	\$ -	\$ (763)	\$ -	\$ -
50-3110 - 49220	Sewer Sales	\$ 1,238,307	\$ 1,279,121	\$ 1,298,549	\$ 1,297,807	\$ 865,671	\$ 1,323,678	\$ 1,323,678
50-3110 - 49220	Sewer Sales	\$ 1,238,307	\$ 1,279,121	\$ 1,298,549	\$ 1,297,807	\$ 865,671	\$ 1,323,678	\$ 1,323,678
50-3110 - 49400	Water Tap on Fees	\$ 30,270	\$ 34,620	\$ 41,660	\$ 21,000	\$ 23,760	\$ 30,000	\$ 30,000
50-3110 - 49400	Water Tap on Fees	\$ 30,270	\$ 34,620	\$ 41,660	\$ 21,000	\$ 23,760	\$ 30,000	\$ 30,000
50-3110 - 49410	Sewer Tap on Fees	\$ 76,500	\$ 134,250	\$ 85,500	\$ 60,000	\$ 48,000	\$ 65,000	\$ 65,000
50-3110 - 49410	Sewer Tap on Fees	\$ 76,500	\$ 134,250	\$ 85,500	\$ 60,000	\$ 48,000	\$ 65,000	\$ 65,000
	<b>TOTAL REVENUE</b>	<b>\$ 4,629,485</b>	<b>\$ 4,957,815</b>	<b>\$ 4,699,046</b>	<b>\$ 5,217,778</b>	<b>\$ 3,101,326</b>	<b>\$ 4,821,625</b>	<b>\$ 4,825,125</b>
50-3110 - 49990	Transfers In	\$ 345,000	\$ 250,000	\$ 773,539	\$ 221,659	\$ -	\$ 60,000	\$ 60,000
	<b>TOTALS:</b>	<b>\$ 4,974,485</b>	<b>\$ 5,207,815</b>	<b>\$ 5,472,585</b>	<b>\$ 5,439,437</b>	<b>\$ 3,101,326</b>	<b>\$ 4,881,625</b>	<b>\$ 4,885,125</b>

**Water & Sewer Fund**  
**Department Summary**

Fund	Three Year History			Current Budget	Proposed Budget		
	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	AMENDED Budget 2015-2016	Expenditures Through 5/31/2016	Department Head Request 2016-2017	Budget Approved 2016-2017
Administration	\$ 332,683	\$ 329,806	\$ 321,916	\$ 396,911	\$ 231,953	\$ 400,976	\$ 400,976
Production	\$ 1,666,129	\$ 1,683,311	\$ 1,674,602	\$ 1,772,730	\$ 1,151,928	\$ 1,953,541	\$ 1,962,291
Distribution	\$ 852,406	\$ 814,509	\$ 723,577	\$ 1,210,274	\$ 811,053	\$ 1,128,505	\$ 1,110,505
Collection & Treatment	\$ 550,705	\$ 629,601	\$ 733,560	\$ 1,615,229	\$ 379,278	\$ 1,414,233	\$ 989,233
Debt Service Fund	\$ 936,619	\$ 900,185	\$ 1,611,120	\$ 684,042	\$ 106,023	\$ 680,096	\$ 680,096
<b>SUBTOTAL</b>	<b>\$ 4,338,542</b>	<b>\$ 4,357,412</b>	<b>\$ 5,064,775</b>	<b>\$ 5,679,186</b>	<b>\$ 2,680,235</b>	<b>\$ 5,577,351</b>	<b>\$ 5,143,101</b>
Transfers Out to Other Funds	\$ -	\$ 8,093	\$ 8,093	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 4,338,542</b>	<b>\$ 4,365,505</b>	<b>\$ 5,072,868</b>	<b>\$ 5,679,186</b>	<b>\$ 2,680,235</b>	<b>\$ 5,577,351</b>	<b>\$ 5,143,101</b>

**Water & Sewer Fund**  
**Line Item Summary**  
**Administration**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2012-2013</u>	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>AMENDED Budget 2015-2016</u>	<u>Expenditures Through 5/31/2016</u>	<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>
Personal Services	\$ 156,906	\$ 152,292	\$ 156,016	\$ 172,714	\$ 94,206	\$ 179,302	\$ 179,302
Employee Benefits	\$ 62,255	\$ 64,183	\$ 52,943	\$ 66,647	\$ 45,424	\$ 66,471	\$ 66,471
Occupancy	\$ 16,287	\$ 14,296	\$ 15,802	\$ 17,700	\$ 7,533	\$ 17,700	\$ 17,700
Office Services	\$ 40,751	\$ 45,049	\$ 49,261	\$ 55,600	\$ 31,412	\$ 54,600	\$ 54,600
Travel & Mobile Equipment	\$ 3,020	\$ 3,224	\$ 2,774	\$ 6,500	\$ 1,398	\$ 6,500	\$ 6,500
Materials & Supplies	\$ 560	\$ 484	\$ 314	\$ 1,000	\$ 322	\$ 1,203	\$ 1,203
Special Expenses	\$ 21,700	\$ 47,244	\$ 42,236	\$ 48,000	\$ 38,406	\$ 52,000	\$ 52,000
Capital Outlay	\$ 31,204	\$ 3,034	\$ 2,570	\$ 28,750	\$ 13,252	\$ 23,200	\$ 23,200
Transfers Out	\$ -	\$ 8,093	\$ 8,093	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 332,683</b>	<b>\$ 337,899</b>	<b>\$ 330,009</b>	<b>\$ 396,911</b>	<b>\$ 231,953</b>	<b>\$ 400,976</b>	<b>\$ 400,976</b>
Total Operating Expenses	\$ 301,479	\$ 326,772	\$ 319,346	\$ 368,161	\$ 218,701	\$ 377,776	\$ 377,776
Total Capital Expenses	\$ 31,204	\$ 11,127	\$ 10,663	\$ 28,750	\$ 13,252	\$ 23,200	\$ 23,200
Totals	<b>\$ 332,683</b>	<b>\$ 337,899</b>	<b>\$ 330,009</b>	<b>\$ 396,911</b>	<b>\$ 231,953</b>	<b>\$ 400,976</b>	<b>\$ 400,976</b>

**Water & Sewer Fund**  
**Payroll Detail**  
**Administration**

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2016-2017</u>	<u>Salary Approved 2016-2017</u>	
	25% Wtr Ad	City Administrator	\$ 39.90	\$ 40.90	\$ 40.90	\$ 21,268	\$ 21,268
	25% Wtr Ad	City Admin - car allowance monthly	\$ 350.00	\$ 350.00	\$ 350.00	\$ 1,050	\$ 1,050
	10% Wtr Ad	Building Commissioner/Public Works Director	\$ 30.00	\$ 35.82	\$ 35.82	\$ 7,451	\$ 7,451
	25% Wtr Ad	Foreman	\$ 23.50	\$ 24.50	\$ 24.50	\$ 12,740	\$ 12,740
	25% Wtr Ad	Financial Adm. Assistant	\$ 18.93	\$ 19.93	\$ 19.93	\$ 10,364	\$ 10,364
	75% Wtr Ad	Utility Billing Clerk	\$ 13.76	\$ 15.76	\$ 15.76	\$ 24,586	\$ 24,586
	50% Wtr Ad	Clerk Typist	\$ 13.76	\$ 14.76	\$ 14.76	\$ 15,350	\$ 15,350
	50% Wtr Ad	Clerk Typist	\$ 13.26	\$ 14.26	\$ 14.26	\$ 14,830	\$ 14,830
	55% Wtr Ad	Skilled	\$ 20.17	\$ 21.17	\$ 21.17	\$ 24,218	\$ 24,218
	50% Wtr Ad	Skilled	\$ 16.99	\$ 17.99	\$ 17.99	\$ 18,710	\$ 18,710
	100% Wtr Ad	Summer Intern (11 weeks)		\$ 10.00	\$ 10.00	\$ 4,400	\$ 4,400
	100% Wtr Ad	Summer Intern (11 weeks)		\$ 10.00	\$ 10.00	\$ 4,400	\$ 4,400
	Merit					\$ 395	\$ 395
	Retirement Bonus					\$ -	\$ -
	Health/Safety Class					\$ 540	\$ 540
	<b>SUBTOTAL</b>					\$ 160,302	\$ 160,302
	Overtime					\$ 3,000	\$ 3,000
	<b>TOTAL WATER ADMINISTRATION PAYROLL</b>					<b>\$ 163,302</b>	<b>\$ 163,302</b>

**Water & Sewer Fund Expenditures**  
**Administration**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	AMENDED Budget 2015-2016	Expenditures Through 5/31/2016	Department Head Request 2016-2017	Budget Approved 2016-2017
50-3110 - 51000	Regular Salaries	\$ 145,959	\$ 144,118	\$ 145,682	\$ 153,793	\$ 88,670	\$ 151,502	\$ 151,502
50-3110 - 51100	Overtime	\$ 456	\$ 112	\$ 118	\$ 3,071	\$ 81	\$ 3,000	\$ 3,000
50-3110 - 51190	Other Personal Services	\$ 1,539	\$ 1,479	\$ 1,424	\$ 2,000	\$ 949	\$ 2,000	\$ 2,000
50-3110 - 51200	Summer Help Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,800	\$ 8,800
50-3110 - 51400	Legal Fees	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
50-3110 - 51456	Collection Agency Fees	\$ 2,543	\$ 2,029	\$ 3,711	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
50-3110 - 51500	Engineering Fees	\$ 2,511	\$ 741	\$ 1,018	\$ 4,000	\$ 467	\$ 4,000	\$ 4,000
50-3110 - 51510	Exams & Physicals	\$ 313	\$ 198	\$ 363	\$ 500	\$ 189	\$ 500	\$ 500
50-3110 - 51600	Auditing	\$ 3,340	\$ 3,440	\$ 3,700	\$ 3,850	\$ 3,850	\$ 4,000	\$ 4,000
50-3110 - 51800	Computer Services	\$ 245	\$ 175	\$ -	\$ 500	\$ -	\$ 500	\$ 500
50-3110 - 51800	Computer Services	\$ 245	\$ 175	\$ -	\$ 500	\$ -	\$ 500	\$ 500
50-3110 - 51800	Computer Services	\$ 245	\$ 175	\$ -	\$ 500	\$ -	\$ 500	\$ 500
50-3110 - 52000	Health Insurance	\$ 25,558	\$ 24,972	\$ 23,375	\$ 21,866	\$ 17,159	\$ 22,905	\$ 22,905
50-3110 - 52050	HRA - Health Reimbursement	\$ 1,386	\$ 1,675	\$ 1,911	\$ 3,010	\$ 1,874	\$ 3,325	\$ 3,325
50-3110 - 52100	Life Insurance	\$ 401	\$ 370	\$ 352	\$ 469	\$ 290	\$ 468	\$ 468
50-3110 - 52200	Retirement	\$ 18,333	\$ 22,064	\$ 22,357	\$ 25,412	\$ 16,792	\$ 23,176	\$ 23,176
50-3110 - 52210	401A Match	\$ 3,929	\$ 3,323	\$ 3,477	\$ 3,889	\$ 2,861	\$ 4,104	\$ 4,104
50-3110 - 52300	Social Security	\$ 10,388	\$ 10,332	\$ 10,967	\$ 12,001	\$ 6,448	\$ 12,493	\$ 12,493
50-3110 - 52400	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 52400	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 52512	Net Pension Obligations	\$ 2,260	\$ 1,447	\$ (9,496)	\$ -	\$ -	\$ -	\$ -
50-3110 - 52512	Net Pension Obligations	\$ 2,260	\$ 1,447	\$ (9,496)	\$ -	\$ -	\$ -	\$ -
50-3110 - 52512	Net Pension Obligations	\$ 2,260	\$ 1,447	\$ (9,496)	\$ -	\$ -	\$ -	\$ -
50-3110 - 53000	Water Service	\$ 1,901	\$ 2,133	\$ 1,732	\$ 2,200	\$ 906	\$ 2,200	\$ 2,200
50-3110 - 53000	Water Service	\$ 1,901	\$ 2,133	\$ 1,732	\$ 2,200	\$ 906	\$ 2,200	\$ 2,200
50-3110 - 53000	Water Service	\$ 1,901	\$ 2,133	\$ 1,732	\$ 2,200	\$ 906	\$ 2,200	\$ 2,200
50-3110 - 53100	Electricity	\$ 8,082	\$ 7,977	\$ 7,830	\$ 8,500	\$ 3,735	\$ 8,500	\$ 8,500
50-3110 - 53100	Electricity	\$ 8,082	\$ 7,977	\$ 7,830	\$ 8,500	\$ 3,735	\$ 8,500	\$ 8,500
50-3110 - 53100	Electricity	\$ 8,082	\$ 7,977	\$ 7,830	\$ 8,500	\$ 3,735	\$ 8,500	\$ 8,500
50-3110 - 53200	Gas or Heat	\$ 2,116	\$ 2,475	\$ 2,691	\$ 3,000	\$ 1,479	\$ 3,000	\$ 3,000
50-3110 - 53200	Gas or Heat	\$ 2,116	\$ 2,475	\$ 2,691	\$ 3,000	\$ 1,479	\$ 3,000	\$ 3,000
50-3110 - 53200	Gas or Heat	\$ 2,116	\$ 2,475	\$ 2,691	\$ 3,000	\$ 1,479	\$ 3,000	\$ 3,000
50-3110 - 53300	Bldg./Grounds Maintenance	\$ 3,519	\$ 1,382	\$ 2,900	\$ 3,000	\$ 1,282	\$ 3,000	\$ 3,000
50-3110 - 53300	Bldg./Grounds Maintenance	\$ 3,519	\$ 1,382	\$ 2,900	\$ 3,000	\$ 1,282	\$ 3,000	\$ 3,000
50-3110 - 53300	Bldg./Grounds Maintenance	\$ 3,519	\$ 1,382	\$ 2,900	\$ 3,000	\$ 1,282	\$ 3,000	\$ 3,000
50-3110 - 53500	Maintenance Supplies	\$ 669	\$ 329	\$ 649	\$ 1,000	\$ 131	\$ 1,000	\$ 1,000
50-3110 - 53500	Maintenance Supplies	\$ 669	\$ 329	\$ 649	\$ 1,000	\$ 131	\$ 1,000	\$ 1,000
50-3110 - 53500	Maintenance Supplies	\$ 669	\$ 329	\$ 649	\$ 1,000	\$ 131	\$ 1,000	\$ 1,000
50-3110 - 54000	Postage	\$ 26,081	\$ 25,945	\$ 27,210	\$ 30,000	\$ 18,568	\$ 30,000	\$ 30,000
50-3110 - 54000	Postage	\$ 26,081	\$ 25,945	\$ 27,210	\$ 30,000	\$ 18,568	\$ 30,000	\$ 30,000
50-3110 - 54000	Postage	\$ 26,081	\$ 25,945	\$ 27,210	\$ 30,000	\$ 18,568	\$ 30,000	\$ 30,000
50-3110 - 54200	Telephone	\$ 3,977	\$ 3,082	\$ 3,500	\$ 4,200	\$ 1,758	\$ 3,200	\$ 3,200
50-3110 - 54200	Telephone	\$ 3,977	\$ 3,082	\$ 3,500	\$ 4,200	\$ 1,758	\$ 3,200	\$ 3,200
50-3110 - 54200	Telephone	\$ 3,977	\$ 3,082	\$ 3,500	\$ 4,200	\$ 1,758	\$ 3,200	\$ 3,200
50-3110 - 54300	Office Supplies	\$ 872	\$ 748	\$ 978	\$ 2,000	\$ 758	\$ 2,000	\$ 2,000
50-3110 - 54300	Office Supplies	\$ 872	\$ 748	\$ 978	\$ 2,000	\$ 758	\$ 2,000	\$ 2,000
50-3110 - 54300	Office Supplies	\$ 872	\$ 748	\$ 978	\$ 2,000	\$ 758	\$ 2,000	\$ 2,000
50-3110 - 54400	Printing	\$ 4,669	\$ 2,980	\$ 5,937	\$ 6,000	\$ -	\$ 6,000	\$ 6,000
50-3110 - 54400	Printing	\$ 4,669	\$ 2,980	\$ 5,937	\$ 6,000	\$ -	\$ 6,000	\$ 6,000
50-3110 - 54400	Printing	\$ 4,669	\$ 2,980	\$ 5,937	\$ 6,000	\$ -	\$ 6,000	\$ 6,000
50-3110 - 54500	Office Equipment Maint.	\$ 49	\$ 64	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 54500	Office Equipment Maint.	\$ 49	\$ 64	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 54500	Office Equipment Maint.	\$ 49	\$ 64	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 54550	Maintenance Contracts	\$ 2,022	\$ 9,386	\$ 8,657	\$ 10,000	\$ 8,684	\$ 10,000	\$ 10,000
50-3110 - 54550	Maintenance Contracts	\$ 2,022	\$ 9,386	\$ 8,657	\$ 10,000	\$ 8,684	\$ 10,000	\$ 10,000
50-3110 - 54550	Maintenance Contracts	\$ 2,022	\$ 9,386	\$ 8,657	\$ 10,000	\$ 8,684	\$ 10,000	\$ 10,000
50-3110 - 54560	Office Equipment Rental	\$ 3,081	\$ 2,844	\$ 2,979	\$ 3,400	\$ 1,644	\$ 3,400	\$ 3,400
50-3110 - 54560	Office Equipment Rental	\$ 3,081	\$ 2,844	\$ 2,979	\$ 3,400	\$ 1,644	\$ 3,400	\$ 3,400
50-3110 - 54560	Office Equipment Rental	\$ 3,081	\$ 2,844	\$ 2,979	\$ 3,400	\$ 1,644	\$ 3,400	\$ 3,400
50-3110 - 55100	Gas, Oil & Antifreeze	\$ 2,870	\$ 3,215	\$ 2,774	\$ 3,500	\$ 1,265	\$ 3,500	\$ 3,500
50-3110 - 55100	Gas, Oil & Antifreeze	\$ 2,870	\$ 3,215	\$ 2,774	\$ 3,500	\$ 1,265	\$ 3,500	\$ 3,500
50-3110 - 55100	Gas, Oil & Antifreeze	\$ 2,870	\$ 3,215	\$ 2,774	\$ 3,500	\$ 1,265	\$ 3,500	\$ 3,500
50-3110 - 55350	Light Equipment Maint.	\$ 150	\$ 9	\$ -	\$ 3,000	\$ 133	\$ 3,000	\$ 3,000
50-3110 - 55350	Light Equipment Maint.	\$ 150	\$ 9	\$ -	\$ 3,000	\$ 133	\$ 3,000	\$ 3,000
50-3110 - 55350	Light Equipment Maint.	\$ 150	\$ 9	\$ -	\$ 3,000	\$ 133	\$ 3,000	\$ 3,000
50-3110 - 56400	Uniform Expense	\$ 478	\$ 484	\$ 314	\$ 500	\$ 228	\$ 703	\$ 703
50-3110 - 56400	Uniform Expense	\$ 478	\$ 484	\$ 314	\$ 500	\$ 228	\$ 703	\$ 703
50-3110 - 56400	Uniform Expense	\$ 478	\$ 484	\$ 314	\$ 500	\$ 228	\$ 703	\$ 703
50-3110 - 56410	Uniforms - Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 56410	Uniforms - Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 56410	Uniforms - Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 56460	Safety Supplies	\$ 82	\$ -	\$ -	\$ 500	\$ 94	\$ 500	\$ 500
50-3110 - 56460	Safety Supplies	\$ 82	\$ -	\$ -	\$ 500	\$ 94	\$ 500	\$ 500
50-3110 - 56460	Safety Supplies	\$ 82	\$ -	\$ -	\$ 500	\$ 94	\$ 500	\$ 500
50-3110 - 57000	Dues Subscriptions	\$ 2,461	\$ 1,776	\$ 2,252	\$ 2,500	\$ 2,706	\$ 3,000	\$ 3,000
50-3110 - 57000	Dues Subscriptions	\$ 2,461	\$ 1,776	\$ 2,252	\$ 2,500	\$ 2,706	\$ 3,000	\$ 3,000
50-3110 - 57000	Dues Subscriptions	\$ 2,461	\$ 1,776	\$ 2,252	\$ 2,500	\$ 2,706	\$ 3,000	\$ 3,000
50-3110 - 57010	Training, Travel & Lodging	\$ 7,613	\$ 9,310	\$ 5,265	\$ 10,000	\$ 6,239	\$ 9,000	\$ 9,000
50-3110 - 57010	Training, Travel & Lodging	\$ 7,613	\$ 9,310	\$ 5,265	\$ 10,000	\$ 6,239	\$ 9,000	\$ 9,000
50-3110 - 57010	Training, Travel & Lodging	\$ 7,613	\$ 9,310	\$ 5,265	\$ 10,000	\$ 6,239	\$ 9,000	\$ 9,000
50-3110 - 57100	Advertising	\$ 86	\$ 267	\$ 214	\$ 300	\$ 157	\$ 300	\$ 300
50-3110 - 57100	Advertising	\$ 86	\$ 267	\$ 214	\$ 300	\$ 157	\$ 300	\$ 300
50-3110 - 57100	Advertising	\$ 86	\$ 267	\$ 214	\$ 300	\$ 157	\$ 300	\$ 300
50-3110 - 57200	Insurance/Bonds	\$ 14,635	\$ 10,953	\$ 11,867	\$ 11,500	\$ 7,374	\$ 14,000	\$ 14,000
50-3110 - 57200	Insurance/Bonds	\$ 14,635	\$ 10,953	\$ 11,867	\$ 11,500	\$ 7,374	\$ 14,000	\$ 14,000
50-3110 - 57200	Insurance/Bonds	\$ 14,635	\$ 10,953	\$ 11,867	\$ 11,500	\$ 7,374	\$ 14,000	\$ 14,000

**Water & Sewer Fund Expenditures**  
**Administration**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	AMENDED Budget 2015-2016	Expenditures Through 5/31/2016	Department Head Request 2016-2017	Budget Approved 2016-2017
50-3110 - 57307	Gain/Loss on Disposal	\$ -	\$ (3)	\$ 21,103	\$ -	\$ -	\$ -	\$ -
50-3110 - 57309	Write-off of bad debt	\$ (5,441)	\$ 22,397	\$ (593)	\$ 20,000	\$ 21,829	\$ 22,000	\$ 22,000
50-3110 - 57360	County Fees to Collect Taxes	\$ 204	\$ 183	\$ 94	\$ 200	\$ 94	\$ 200	\$ 200
50-3110 - 57500	Water Testing	\$ 1,750	\$ 1,748	\$ 1,952	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
50-3110 - 57999	Other Misc. Special Expenses	\$ 392	\$ 613	\$ 82	\$ 1,500	\$ 7	\$ 1,500	\$ 1,500
50-3110 - 59200	Building Improvements	\$ 4,385	\$ 1,690	\$ 2,570	\$ 25,000	\$ 11,602	\$ -	\$ -
50-3110 - 59210	Office Furniture	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 2,200	\$ 2,200
50-3110 - 59400	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 59401	IT Equipment Lease-Principal	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 59402	IT Equipment Lease-Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 59410	Computer	\$ 210	\$ -	\$ -	\$ 2,000	\$ 1,650	\$ -	\$ -
50-3110 - 59600	Light Equipment	\$ 6,136	\$ 1,344	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
50-3110 - 59999	Other Capital Outlay	\$ 20,418	\$ -	\$ -	\$ 250	\$ -	\$ 16,000	\$ 16,000
50-3110 - 60060	Transfers out to General (capital)	\$ -	\$ 8,093	\$ 8,093	\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>		<b>\$ 332,683</b>	<b>\$ 337,899</b>	<b>\$ 330,009</b>	<b>\$ 396,911</b>	<b>\$ 231,953</b>	<b>\$ 400,976</b>	<b>\$ 400,976</b>
Total Operating Expenses		\$ 301,479	\$ 326,772	\$ 319,346	\$ 368,161	\$ 218,701	\$ 377,776	\$ 377,776
Total Capital Expenses		\$ 31,204	\$ 11,127	\$ 10,663	\$ 28,750	\$ 13,252	\$ 23,200	\$ 23,200
Totals		<b>\$ 332,683</b>	<b>\$ 337,899</b>	<b>\$ 330,009</b>	<b>\$ 396,911</b>	<b>\$ 231,953</b>	<b>\$ 400,976</b>	<b>\$ 400,976</b>
Operating % Increase Vs. Last Year							2.61%	2.61%
Capital % Increase Vs. Last Year							-19.30%	-19.30%
Total % Increase Vs. Last Year							1.02%	1.02%

**Water & Sewer Fund Expenditures**  
**Capital Outlay Detail**  
**Administration**

		<b><u>Dept. Head</u></b> <b><u>Request</u></b> <b><u>2016-2017</u></b>	<b><u>Capital</u></b> <b><u>Approved</u></b> <b><u>2016-2017</u></b>
<b><u>Personnel (includes benefits):</u></b>			
		\$ -	\$ -
Total		<u>\$ -</u>	<u>\$ -</u>
<b><u>Building Improvements</u></b>			
		\$ -	\$ -
Total		<u>\$ -</u>	<u>\$ -</u>
<b><u>Office Furniture</u></b>			
new office furniture for back office	50.00%	\$ 2,000	\$ 2,000
office chair for utility billing clerk		\$ 200	\$ 200
Total		<u>\$ 2,200</u>	<u>\$ 2,200</u>
<b><u>Light Equipment</u></b>			
security cameras - both buildings	50.00%	\$ 5,000	\$ 5,000
Total		<u>\$ 5,000</u>	<u>\$ 5,000</u>
<b><u>Other Capital Outlay</u></b>			
black vinyl covered chain link fence	50.00%	\$ 16,000	\$ 16,000
Total		<u>\$ 16,000</u>	<u>\$ 16,000</u>
<b>TOTAL CAPITAL OUTLAY</b>		<u>\$ 23,200</u>	<u>\$ 23,200</u>
 <b><u>Five Year Capital Expenditure Plan:</u></b> <b><u>2017-2018, 2018-2019, 2019-2020, 2020-2021</u></b>			
 <b><u>2021-2022</u></b>			
Meter Reading system		\$ 40,000	

**Water & Sewer Fund**  
**Line Item Summary**  
**Production**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2012-2013</u>	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>Current Budget 2015-2016</u>	<u>Expenditures Through 5/31/2016</u>	<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>
Personal Services	\$ 14,921	\$ 15,797	\$ 18,127	\$ 17,048	\$ 10,766	\$ 18,876	\$ 18,876
Employee Benefits	\$ 6,020	\$ 6,714	\$ 6,565	\$ 6,972	\$ 4,193	\$ 5,935	\$ 5,935
Occupancy	\$ 38,093	\$ 20,998	\$ 24,337	\$ 27,000	\$ 6,583	\$ 27,000	\$ 27,000
Office Services	\$ 50	\$ 861	\$ 891	\$ 1,200	\$ 394	\$ 1,000	\$ 1,000
Travel & Mobile Equipment	\$ 3,108	\$ 3,092	\$ 2,774	\$ 3,900	\$ 1,271	\$ 3,900	\$ 3,900
Materials & Supplies	\$ 1,114	\$ 816	\$ 3,555	\$ 1,440	\$ 436	\$ 1,440	\$ 1,440
Special Expenses	\$ 7,713	\$ 9,665	\$ 5,890	\$ 9,900	\$ 2,275	\$ 10,000	\$ 10,000
Water Purchased	\$ 1,565,850	\$ 1,589,940	\$ 1,591,045	\$ 1,678,270	\$ 1,121,912	\$ 1,710,390	\$ 1,710,390
Capital Outlay	\$ 29,260	\$ 35,428	\$ 21,418	\$ 27,000	\$ 4,098	\$ 175,000	\$ 183,750
<b>TOTAL</b>	<b>\$ 1,666,129</b>	<b>\$ 1,683,311</b>	<b>\$ 1,674,602</b>	<b>\$ 1,772,730</b>	<b>\$ 1,151,928</b>	<b>\$ 1,953,541</b>	<b>\$ 1,962,291</b>
Total Operating Expenses	\$ 1,636,869	\$ 1,647,883	\$ 1,653,184	\$ 1,745,730	\$ 1,147,830	\$ 1,778,541	\$ 1,778,541
Total Capital Expenses	\$ 29,260	\$ 35,428	\$ 21,418	\$ 27,000	\$ 4,098	\$ 175,000	\$ 183,750
<b>Totals</b>	<b>\$ 1,666,129</b>	<b>\$ 1,683,311</b>	<b>\$ 1,674,602</b>	<b>\$ 1,772,730</b>	<b>\$ 1,151,928</b>	<b>\$ 1,953,541</b>	<b>\$ 1,962,291</b>

**Water & Sewer Fund**  
**Payroll Detail**  
**Production**

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2016-2017</u>	<u>Salary Approved 2016-2017</u>
15% Wtr-Pr	Foreman	\$ 23.50	\$ 24.50	\$ 24.50	\$ 7,644	\$ 7,644
15% Wtr-Pr	Skilled	\$ 20.17	\$ 21.17	\$ 21.17	\$ 6,605	\$ 6,605
	Merit				\$ 32	\$ 32
	Stipend				\$ -	\$ -
	Health/Safety Class				\$ 45	\$ 45
	<b>SUBTOTAL</b>				\$ 14,326	\$ 14,326
	Overtime				\$ 1,500	\$ 1,500
	<b>TOTAL WATER PRODUCTION PAYROLL</b>				<b>\$ 15,826</b>	<b>\$ 15,826</b>

**Water & Sewer Fund**  
**Production**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	AMENDED Budget 2015-2016	Expenditures Through 5/31/2016	Department Head Request 2016-2017	Budget Approved 2016-2017
50-3120 - 51000	Regular Salaries	\$ 14,636	\$ 15,070	\$ 15,140	\$ 15,498	\$ 7,975	\$ 14,326	\$ 14,326
50-3120 - 51100	Overtime	\$ 249	\$ 674	\$ 1,074	\$ 1,500	\$ 97	\$ 1,500	\$ 1,500
50-3120 - 51500	Engineering Fees	\$ -	\$ -	\$ 1,845	\$ -	\$ 2,672	\$ 3,000	\$ 3,000
50-3120 - 51510	Exams & Physicals	\$ 36	\$ 53	\$ 68	\$ 50	\$ 22	\$ 50	\$ 50
50-3120 - 52000	Health Insurance	\$ 2,296	\$ 2,235	\$ 2,348	\$ 2,092	\$ 1,569	\$ 1,789	\$ 1,789
50-3120 - 52050	HRA - Health Reimbursement	\$ 103	\$ 227	\$ -	\$ 315	\$ 22	\$ 315	\$ 315
50-3120 - 52100	Life Insurance	\$ 41	\$ 37	\$ 35	\$ 46	\$ 27	\$ 47	\$ 47
50-3120 - 52200	Retirement	\$ 1,866	\$ 2,476	\$ 2,501	\$ 2,754	\$ 1,646	\$ 2,374	\$ 2,374
50-3120 - 52210	401A Match	\$ 418	\$ 436	\$ 441	\$ 464	\$ 309	\$ 199	\$ 199
50-3120 - 52300	Social Security	\$ 1,067	\$ 1,145	\$ 1,240	\$ 1,301	\$ 620	\$ 1,211	\$ 1,211
50-3120 - 52512	Net Pension Obligations	\$ 229	\$ 158	\$ -	\$ -	\$ -	\$ -	\$ -
50-3120 - 53100	Electricity - Wells	\$ 37,253	\$ 20,540	\$ 23,895	\$ 26,000	\$ 5,785	\$ 26,000	\$ 26,000
50-3120 - 53310	Well Building Maintenance	\$ 840	\$ 458	\$ 442	\$ 1,000	\$ 798	\$ 1,000	\$ 1,000
50-3120 - 54200	Telephone	\$ 50	\$ 861	\$ 891	\$ 1,200	\$ 394	\$ 1,000	\$ 1,000
50-3120 - 55100	Gas, Oil & Antifreeze	\$ 2,870	\$ 3,092	\$ 2,774	\$ 3,500	\$ 1,265	\$ 3,500	\$ 3,500
50-3120 - 55350	Light Equipment Maint.	\$ 238	\$ -	\$ -	\$ 400	\$ 6	\$ 400	\$ 400
50-3120 - 56400	Uniform Expense	\$ 90	\$ 89	\$ 88	\$ 90	\$ 35	\$ 90	\$ 90
50-3120 - 56460	Safety Supplies	\$ -	\$ -	\$ 56	\$ 150	\$ 29	\$ 150	\$ 150
50-3120 - 56550	Chemicals	\$ 1,024	\$ 727	\$ 3,411	\$ 1,200	\$ 372	\$ 1,200	\$ 1,200
50-3120 - 57200	Insurance/Bonds	\$ 1,217	\$ 1,155	\$ 1,255	\$ 1,400	\$ 849	\$ 1,500	\$ 1,500
50-3120 - 57330	Grass & Weed Cutting	\$ 3,835	\$ 3,410	\$ 3,455	\$ 5,000	\$ 1,195	\$ 5,000	\$ 5,000
50-3120 - 57905	Well Maintenance & Repair	\$ 1,921	\$ 4,995	\$ 1,108	\$ 3,000	\$ 23	\$ 3,000	\$ 3,000
50-3120 - 57999	Other Misc. Special Exp.	\$ 740	\$ 105	\$ 72	\$ 500	\$ 208	\$ 500	\$ 500
50-3120 - 58000	JCWA Purchased Water	\$ 1,565,850	\$ 1,589,940	\$ 1,591,045	\$ 1,678,270	\$ 1,121,912	\$ 1,710,390	\$ 1,710,390
50-3120 - 59700	Heavy Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000
50-3120 - 59999	Other Capital Outlay	\$ 29,260	\$ 35,428	\$ 21,418	\$ 27,000	\$ 4,098	\$ -	\$ 8,750
<b>TOTALS:</b>		<b>\$ 1,666,129</b>	<b>\$ 1,683,311</b>	<b>\$ 1,674,602</b>	<b>\$ 1,772,730</b>	<b>\$ 1,151,928</b>	<b>\$ 1,953,541</b>	<b>\$ 1,962,291</b>
Total Operating Expenses		\$ 1,636,869	\$ 1,647,883	\$ 1,653,184	\$ 1,745,730	\$ 1,147,830	\$ 1,778,541	\$ 1,778,541
Total Capital Expenses		\$ 29,260	\$ 35,428	\$ 21,418	\$ 27,000	\$ 4,098	\$ 175,000	\$ 183,750
Totals		<b>\$ 1,666,129</b>	<b>\$ 1,683,311</b>	<b>\$ 1,674,602</b>	<b>\$ 1,772,730</b>	<b>\$ 1,151,928</b>	<b>\$ 1,953,541</b>	<b>\$ 1,962,291</b>
Operating % Increase Vs. Last Year							1.88%	1.88%
Capital % Increase Vs. Last Year							548.15%	4383.89%
<b>Total % Increase Vs. Last Year</b>							<b>10.20%</b>	<b>10.69%</b>

**Water & Sewer Fund Expenditures**  
**Capital Outlay Detail**  
**Production**

	<b><u>Dept. Head</u></b> <b><u>Request</u></b> <b><u>2016-2017</u></b>	<b><u>Capital</u></b> <b><u>Approved</u></b> <b><u>2016-2017</u></b>
<b>Personnel (includes benefits):</b>		
	\$ -	\$ -
<b>Total</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
<b>Heavy Equipment</b>		
2 generators - well #8 & #10	\$ 175,000	\$ 175,000
<b>Total</b>	<b><u>\$ 175,000</u></b>	<b><u>\$ 175,000</u></b>
<b>Other Capital Outlay:</b>		
capping well #6 (bid approved 6/22/2016)	\$ -	\$ 8,750
<b>Total</b>	<b><u>\$ -</u></b>	<b><u>\$ 8,750</u></b>
<b>Total Capital</b>	<b><u>\$ 175,000</u></b>	<b><u>\$ 183,750</u></b>

**Five Year Capital Expenditure Plan:**

**2017-2018**

**2018-2019**

**2019-2020**

**2020-2021**

**2021-2022**

**Water & Sewer Fund**  
**Line Item Summary**  
**Distribution**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2012-2013</u>	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>Current Budget 2015-2016</u>	<u>Expenditures Through 5/31/2016</u>	<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>
Personal Services	\$ 408,538	\$ 357,621	\$ 299,621	\$ 374,310	\$ 243,570	\$ 393,875	\$ 393,875
Employee Benefits	\$ 135,829	\$ 141,496	\$ 116,335	\$ 145,685	\$ 104,045	\$ 153,482	\$ 153,482
Occupancy	\$ 15,582	\$ 19,281	\$ 17,958	\$ 21,900	\$ 9,699	\$ 21,900	\$ 21,900
Office Services	\$ 1,865	\$ 668	\$ 888	\$ 900	\$ 570	\$ 900	\$ 900
Travel & Mobile Equipment	\$ 49,789	\$ 41,303	\$ 60,338	\$ 62,000	\$ 37,018	\$ 62,500	\$ 62,500
Materials & Supplies	\$ 198,814	\$ 196,894	\$ 191,800	\$ 228,120	\$ 158,105	\$ 228,098	\$ 228,098
Special Expenses	\$ 41,977	\$ 29,914	\$ 35,848	\$ 37,600	\$ 20,353	\$ 38,500	\$ 38,500
Capital Outlay	\$ 12	\$ 27,332	\$ 789	\$ 339,759	\$ 237,693	\$ 229,250	\$ 211,250
<b>TOTAL</b>	<b>\$ 852,406</b>	<b>\$ 814,509</b>	<b>\$ 723,577</b>	<b>\$ 1,210,274</b>	<b>\$ 811,053</b>	<b>\$ 1,128,505</b>	<b>\$ 1,110,505</b>
Total Operating Expenses	\$ 852,394	\$ 787,177	\$ 722,788	\$ 870,515	\$ 573,360	\$ 899,255	\$ 899,255
Total Capital Expenses	\$ 12	\$ 27,332	\$ 789	\$ 339,759	\$ 237,693	\$ 229,250	\$ 211,250
Totals	<b>\$ 852,406</b>	<b>\$ 814,509</b>	<b>\$ 723,577</b>	<b>\$ 1,210,274</b>	<b>\$ 811,053</b>	<b>\$ 1,128,505</b>	<b>\$ 1,110,505</b>

**Water & Sewer Fund**  
**Payroll Detail**  
**Distribution**

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2016-2017</u>	<u>Salary Approved 2016-2017</u>
10%	Wtr-Ds Building Commissioner/Public Works Director	\$ 30.00	\$ 35.82	\$ 35.82	\$ 7,451	\$ 7,451
40%	Wtr-Ds Foreman	\$ 23.50	\$ 24.50	\$ 24.50	\$ 20,384	\$ 20,384
100%	Wtr-Ds Skilled	\$ 22.52	\$ 23.52	\$ 23.52	\$ 48,922	\$ 48,922
15%	Wtr-Ds Skilled	\$ 20.17	\$ 21.17	\$ 21.17	\$ 6,605	\$ 6,605
100%	Wtr-Ds Skilled	\$ 19.78	\$ 20.78	\$ 20.78	\$ 43,222	\$ 43,222
100%	Wtr-Ds Skilled	\$ 18.45	\$ 19.45	\$ 19.45	\$ 40,456	\$ 40,456
100%	Wtr-Ds Skilled	\$ 18.08	\$ 19.08	\$ 19.08	\$ 39,686	\$ 39,686
100%	Wtr-Ds Skilled	\$ 22.52	\$ 23.52	\$ 23.52	\$ 48,922	\$ 48,922
100%	Wtr-Ds Skilled	\$ 13.79	\$ 15.49	\$ 15.49	\$ 32,219	\$ 32,219
100%	Wtr-Ds Laborer	\$ 13.79	\$ 14.79	\$ 14.79	\$ 30,763	\$ 30,763
100%	Wtr-Ds Laborer	\$ 13.79	\$ 14.79	\$ 14.79	\$ 30,763	\$ 30,763
	Merit				\$ 937	\$ 937
	Stipend				\$ -	\$ -
	Health/Safety Class				\$ 645	\$ 645
	<b>SUBTOTAL</b>				\$ 350,975	\$ 350,975
	Overtime				\$ 30,000	\$ 30,000
	<b>TOTAL WATER DISTRIBUTION PAYROLL</b>				<b>\$ 380,975</b>	<b>\$ 380,975</b>

**Water & Sewer Fund**  
**Distribution**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	AMENDED Budget 2015-2016	Expenditures Through 5/31/2016	Department Head Request 2016-2017	Budget Approved 2016-2017
50-3150 - 51000	Regular Salaries	\$ 335,858	\$ 330,117	\$ 267,290	\$ 326,410	\$ 220,424	\$ 350,975	\$ 350,975
50-3150 - 51100	Overtime	\$ 19,509	\$ 20,916	\$ 23,864	\$ 30,000	\$ 20,575	\$ 30,000	\$ 30,000
50-3150 - 51190	Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3150 - 51440	Mo. One Call Fee's	\$ 1,788	\$ 1,823	\$ 1,882	\$ 3,000	\$ 1,157	\$ 3,000	\$ 3,000
50-3150 - 51450	Bank & DNR Fee's - 2001C	\$ 3,548	\$ 3,581	\$ 3,532	\$ 3,600	\$ 221	\$ 3,600	\$ 3,600
50-3150 - 51500	Engineering Fees	\$ 46,595	\$ -	\$ 1,484	\$ 10,000	\$ 509	\$ 5,000	\$ 5,000
50-3150 - 51510	Exams & Physicals	\$ 1,240	\$ 1,184	\$ 1,569	\$ 1,300	\$ 684	\$ 1,300	\$ 1,300
50-3150 - 52000	Health Insurance	\$ 52,980	\$ 50,433	\$ 52,771	\$ 46,978	\$ 38,890	\$ 52,712	\$ 52,712
50-3150 - 52050	HRA - Health Reimbursement	\$ 3,754	\$ 3,681	\$ 1,425	\$ 8,575	\$ 3,059	\$ 7,805	\$ 7,805
50-3150 - 52100	Life Insurance	\$ 1,071	\$ 944	\$ 882	\$ 1,087	\$ 717	\$ 1,167	\$ 1,167
50-3150 - 52200	Retirement	\$ 44,384	\$ 54,953	\$ 38,063	\$ 57,739	\$ 41,243	\$ 57,147	\$ 57,147
50-3150 - 52210	401A Match	\$ 2,545	\$ 2,808	\$ 1,991	\$ 4,040	\$ 2,611	\$ 5,506	\$ 5,506
50-3150 - 52300	Social Security	\$ 25,395	\$ 25,049	\$ 21,203	\$ 27,266	\$ 17,525	\$ 29,145	\$ 29,145
50-3150 - 52512	Net Pension Obligations	\$ 5,700	\$ 3,628	\$ -	\$ -	\$ -	\$ -	\$ -
50-3150 - 53100	Electricity	\$ 7,367	\$ 12,973	\$ 12,256	\$ 12,900	\$ 7,358	\$ 12,900	\$ 12,900
50-3150 - 53300	Bldg./Grounds Maintenance	\$ 1,502	\$ 1,473	\$ 1,126	\$ 1,500	\$ 1,154	\$ 1,500	\$ 1,500
50-3150 - 53340	Tank Maintenance	\$ 4,236	\$ 120	\$ 305	\$ 3,500	\$ 950	\$ 3,500	\$ 3,500
50-3150 - 53345	Booster Maintenance	\$ 2,477	\$ 4,715	\$ 4,271	\$ 4,000	\$ 237	\$ 4,000	\$ 4,000
50-3150 - 54200	Telephone	\$ 870	\$ 668	\$ 888	\$ 900	\$ 570	\$ 900	\$ 900
50-3150 - 54550	Maintenance Contracts	\$ 995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3150 - 55100	Gas, Oil & Antifreeze	\$ 21,361	\$ 24,125	\$ 21,187	\$ 24,000	\$ 9,112	\$ 24,000	\$ 24,000
50-3150 - 55350	Light Equipment Maint.	\$ 11,436	\$ 4,911	\$ 6,912	\$ 10,000	\$ 7,674	\$ 10,500	\$ 10,500
50-3150 - 55400	Heavy Equipment Maint.	\$ 16,812	\$ 11,288	\$ 29,439	\$ 25,000	\$ 20,117	\$ 25,000	\$ 25,000
50-3150 - 55500	Equipment Rental	\$ 180	\$ 979	\$ 2,800	\$ 3,000	\$ 115	\$ 3,000	\$ 3,000
50-3150 - 56250	Meter New & Replacement	\$ 125,738	\$ 124,979	\$ 124,999	\$ 125,000	\$ 104,777	\$ 125,000	\$ 125,000
50-3150 - 56400	Uniform Expense	\$ 2,601	\$ 2,545	\$ 2,732	\$ 2,620	\$ 1,932	\$ 2,598	\$ 2,598
50-3150 - 56450	Tools	\$ 5,684	\$ 5,945	\$ 7,848	\$ 8,000	\$ 5,382	\$ 8,000	\$ 8,000
50-3150 - 56460	Safety Supplies	\$ 5,122	\$ 4,911	\$ 4,328	\$ 5,000	\$ 3,060	\$ 5,000	\$ 5,000
50-3150 - 56650	Rock	\$ 2,548	\$ 221	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
50-3150 - 56692	Fire Hydrants	\$ 19,167	\$ 17,034	\$ 15,252	\$ 20,000	\$ 4,619	\$ 20,000	\$ 20,000
50-3150 - 56695	Water Main Maintenance	\$ 19,800	\$ 30,394	\$ 21,910	\$ 35,000	\$ 33,812	\$ 35,000	\$ 35,000
50-3150 - 56696	Water Service Maintenance	\$ 29,726	\$ 25,794	\$ 28,706	\$ 30,000	\$ 4,523	\$ 30,000	\$ 30,000
50-3150 - 56951	Inventory Contra Account	\$ (11,572)	\$ (14,929)	\$ (13,975)	\$ -	\$ -	\$ -	\$ -
50-3150 - 57200	Insurance/Bonds	\$ 32,400	\$ 27,336	\$ 28,330	\$ 29,100	\$ 18,642	\$ 30,000	\$ 30,000
50-3150 - 57999	Other Misc. Special Expenses	\$ 9,577	\$ 2,578	\$ 7,518	\$ 8,500	\$ 1,711	\$ 8,500	\$ 8,500
50-3150 - 59200	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
50-3150 - 59600	Light Equipment	\$ 12	\$ 370	\$ -	\$ 76,100	\$ 70,057	\$ 27,750	\$ 9,750
50-3150 - 59700	Heavy Equipment	\$ -	\$ 26,962	\$ -	\$ 208,659	\$ 122,522	\$ 10,000	\$ 10,000
50-3150 - 59999	Other Capital Outlay	\$ -	\$ -	\$ 789	\$ 55,000	\$ 45,114	\$ 171,500	\$ 171,500
<b>TOTALS:</b>		<b>\$ 852,406</b>	<b>\$ 814,509</b>	<b>\$ 723,577</b>	<b>\$ 1,210,274</b>	<b>\$ 811,053</b>	<b>\$ 1,128,505</b>	<b>\$ 1,110,505</b>

**Water & Sewer Fund**  
**Distribution**

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>		<u>Proposed Budget</u>	
		<u>Actual Expenditures 2012-2013</u>	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>AMENDED Budget 2015-2016</u>	<u>Expenditures Through 5/31/2016</u>	<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>
	Total Operating Expenses	\$ 852,394	\$ 787,177	\$ 722,788	\$ 870,515	\$ 573,360	\$ 899,255	\$ 899,255
	Total Capital Expenses	\$ 12	\$ 27,332	\$ 789	\$ 339,759	\$ 237,693	\$ 229,250	\$ 211,250
	<b>Totals</b>	<b>\$ 852,406</b>	<b>\$ 814,509</b>	<b>\$ 723,577</b>	<b>\$ 1,210,274</b>	<b>\$ 811,053</b>	<b>\$ 1,128,505</b>	<b>\$ 1,110,505</b>
					Operating % Increase vs. Last Year		3.30%	3.30%
					Capital % Increase vs. Last Year		-32.53%	-37.82%
					<b>Total % Increase vs. Last Year</b>		<b>-6.76%</b>	<b>-8.24%</b>

**Water & Sewer Fund Expenditures**  
**Capital Outlay Detail**  
**Distribution**

		<u>Dept. Head</u> <u>Request</u> <u>2016-2017</u>	<u>Capital</u> <u>Approved</u> <u>2016-2017</u>
<b><u>Personnel (includes benefits):</u></b>			
Move a laborer up to skilled		\$ 4,766	\$ 4,766
		\$ -	\$ -
<b>Total</b>		<b>\$ 4,766</b>	<b>\$ 4,766</b>
<b><u>Building Improvements</u></b>			
40' x 63' pole barn with foundation (materials only)	50.00%	\$ 17,000	\$ 17,000
lower vehicle maintenance ceiling	50.00%	\$ 3,000	\$ 3,000
<b>Total</b>		<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b><u>Light Equipment:</u></b>			
vehicle maintenance truck	50.00%	\$ 18,000	\$ -
14,000 lb. trailer	50.00%	\$ 3,500	\$ 3,500
(4) ceiling fans for vehicle maintenance building	50.00%	\$ 2,000	\$ 2,000
Honda EU 3000 portable generator	50.00%	\$ 1,250	\$ 1,250
(3) Schonstedt Maggie metal locator		\$ 3,000	\$ 3,000
<b>Total</b>		<b>\$ 27,750</b>	<b>\$ 9,750</b>
<b><u>Heavy Equipment:</u></b>			
utility body for truck 7 or 1		\$ 10,000	\$ 10,000
<b>Total</b>		<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b><u>Other Capital Outlay</u></b>			
interior cleaning & epoxy-Pounds Booster Tank		\$ 6,500	\$ 6,500
exterior power washing-Pounds Booster Tank		\$ 15,000	\$ 15,000
full interior & exterior cleaning Well #8 tank		\$ 30,000	\$ 30,000
water main replacement - Woodrow, Westvale, Russell	REBUDGET-Woodrow	\$ 60,000	\$ 60,000
electrical controls at Twin and Elevated tanks	Transfer from Capital Impr	\$ 60,000	\$ 60,000
<b>Total</b>		<b>\$ 171,500</b>	<b>\$ 171,500</b>
<b>Total Capital Outlay</b>		<b>\$ 229,250</b>	<b>\$ 211,250</b>

**Water & Sewer Fund Expenditures**  
**Capital Outlay Detail**  
**Distribution - (continued)**

Five Year Capital Expenditure Plan:

<b><u>2017-2018</u></b>	
1 Ton pick-up truck	\$ 40,000
Backhoe	\$ 90,000
Twin Tanks - set money aside to replace steel tank	\$ 40,000
<b><u>2018-2019</u></b>	
Water main replacement (old cast iron lines)	\$ 75,000
Well 6 storage tank - replace top	\$ 40,000
Twin Tanks - replace steel tank	\$ 200,000
<b><u>2019-2020</u></b>	
Bobcat/Excavator (replace 2003 S250)	\$ 85,000
Paint Lowe's Elevated Tank	\$ 85,000
<b><u>2020-2021</u></b>	
Tandem Dump Truck (replace 2003)	\$ 125,000
Pick Up Truck (replace 2005)	\$ 22,000
Water Main replacement	\$ 75,000
<b><u>2021-2022</u></b>	
Bobcat skid loader	\$ 45,000
Water main replacement (various areas)	\$ 75,000
Add additional laborer	\$ 55,000

**Water & Sewer Fund**  
**Line Item Summary**  
**Collection & Treatment**

	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
	<u>Actual Expenditures 2012-2013</u>	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>AMENDED Budget 2015-2016</u>	<u>Expenditures Through 5/31/2016</u>	<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>
Personal Services	\$ 126,695	\$ 161,549	\$ 159,505	\$ 164,133	\$ 75,231	\$ 135,964	\$ 135,964
Employee Benefits	\$ 44,348	\$ 50,459	\$ 47,600	\$ 50,275	\$ 33,255	\$ 53,526	\$ 53,526
Occupancy	\$ 45,099	\$ 63,875	\$ 70,504	\$ 73,500	\$ 40,795	\$ 75,500	\$ 75,500
Office Services	\$ 447	\$ 348	\$ 453	\$ 1,000	\$ 290	\$ 600	\$ 600
Travel & Mobile Equipment	\$ 20,902	\$ 35,295	\$ 41,160	\$ 36,500	\$ 17,736	\$ 33,500	\$ 33,500
Materials & Supplies	\$ 3,324	\$ 3,259	\$ 13,888	\$ 9,726	\$ 6,301	\$ 10,673	\$ 10,673
Special Expenses	\$ 299,903	\$ 313,348	\$ 303,027	\$ 433,199	\$ 197,370	\$ 435,270	\$ 435,270
Capital Outlay	\$ 9,987	\$ 1,468	\$ 97,423	\$ 846,896	\$ 8,300	\$ 669,200	\$ 244,200
<b>TOTAL</b>	<b>\$ 550,705</b>	<b>\$ 629,601</b>	<b>\$ 733,560</b>	<b>\$ 1,615,229</b>	<b>\$ 379,278</b>	<b>\$ 1,414,233</b>	<b>\$ 989,233</b>
Total Operating Expenses	\$ 540,718	\$ 628,133	\$ 636,137	\$ 768,333	\$ 370,978	\$ 745,033	\$ 745,033
Total Capital Expenses	\$ 9,987	\$ 1,468	\$ 97,423	\$ 846,896	\$ 8,300	\$ 669,200	\$ 244,200
<b>Totals</b>	<b>\$ 550,705</b>	<b>\$ 629,601</b>	<b>\$ 733,560</b>	<b>\$ 1,615,229</b>	<b>\$ 379,278</b>	<b>\$ 1,414,233</b>	<b>\$ 989,233</b>

**Water & Sewer Fund**  
**Payroll Detail**  
**Collection & Treatment**

<u>Allocation</u>	<u>Position Title</u>	<u>Current Classification</u>	<u>Department Head Request</u>	<u>New Classification</u>	<u>Department Head Request 2016-2017</u>	<u>Salary Approved 2016-2017</u>
10% Wtr-Co	Building Commissioner/Public Works Director	\$ 30.00	\$ 35.82	\$ 35.82	\$ 7,451	\$ 7,451
20% Wtr-Co	Foreman	\$ 23.50	\$ 24.50	\$ 24.50	\$ 10,192	\$ 10,192
25% Wtr-Co	Utility Billing Clerk	\$ 13.76	\$ 15.76	\$ 15.76	\$ 8,195	\$ 8,195
10% Wtr-Co	Skilled	\$ 20.17	\$ 21.17	\$ 21.17	\$ 4,403	\$ 4,403
50% Wtr-Co	Skilled	\$ 16.99	\$ 17.99	\$ 17.99	\$ 18,710	\$ 18,710
100% Wtr-Co	Skilled	\$ 15.49	\$ 16.49	\$ 16.49	\$ 34,299	\$ 34,299
100% Wtr-Co	Laborer	\$ 13.79	\$ 14.79	\$ 14.79	\$ 30,763	\$ 30,763
	Merit				\$ 341	\$ 341
	Stipend				\$ -	\$ -
	Health/Safety Class				\$ 630	\$ 630
	<b>SUBTOTAL</b>				\$ 114,984	\$ 114,984
	Overtime				\$ 6,500	\$ 6,500
	<b>TOTAL COLLECTION &amp; TREATMENT PAYROLL</b>				<b>\$ 121,484</b>	<b>\$ 121,484</b>

**Water & Sewer Fund**  
**Collection & Treatment**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	AMENDED Budget 2015-2016	Expenditures Through 5/31/2016	Department Head Request 2016-2017	Budget Approved 2016-2017
50-3400 - 51000	Regular Salaries	\$ 105,110	\$ 110,193	\$ 111,327	\$ 108,733	\$ 63,851	\$ 114,984	\$ 114,984
50-3400 - 51100	Overtime	\$ 2,552	\$ 6,351	\$ 5,553	\$ 5,500	\$ 4,302	\$ 6,500	\$ 6,500
50-3400 - 51190	Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3400 - 51450	Bank & DNR Fee's - 2002B	\$ 15,471	\$ 14,204	\$ 11,795	\$ 14,000	\$ 613	\$ 9,080	\$ 9,080
50-3400 - 51500	Engineering Fees	\$ 3,212	\$ 30,425	\$ 30,319	\$ 35,500	\$ 6,149	\$ 5,000	\$ 5,000
50-3400 - 51510	Exams & Physicals	\$ 350	\$ 376	\$ 511	\$ 400	\$ 316	\$ 400	\$ 400
50-3400 - 52000	Health Insurance	\$ 19,687	\$ 18,897	\$ 17,943	\$ 17,478	\$ 13,411	\$ 19,923	\$ 19,923
50-3400 - 52050	HRA - Health Reimbursement	\$ 663	\$ 470	\$ 2,238	\$ 2,415	\$ 1,488	\$ 2,590	\$ 2,590
50-3400 - 52100	Life Insurance	\$ 348	\$ 324	\$ 303	\$ 363	\$ 229	\$ 381	\$ 381
50-3400 - 52200	Retirement	\$ 12,575	\$ 18,460	\$ 16,467	\$ 18,506	\$ 11,007	\$ 18,223	\$ 18,223
50-3400 - 52210	401A Match	\$ 1,585	\$ 2,651	\$ 1,959	\$ 2,774	\$ 2,049	\$ 3,115	\$ 3,115
50-3400 - 52300	Social Security	\$ 7,801	\$ 8,424	\$ 8,690	\$ 8,739	\$ 5,071	\$ 9,294	\$ 9,294
50-3400 - 52512	Net Pension Obligations	\$ 1,689	\$ 1,233	\$ -	\$ -	\$ -	\$ -	\$ -
50-3400 - 53000	Water	\$ 3,096	\$ 8,569	\$ 7,093	\$ 9,000	\$ 2,630	\$ 9,000	\$ 9,000
50-3400 - 53100	Electricity	\$ 23,375	\$ 24,867	\$ 26,849	\$ 28,000	\$ 20,532	\$ 30,000	\$ 30,000
50-3400 - 53200	Natural Gas	\$ 1,441	\$ 1,398	\$ 1,547	\$ 1,500	\$ 853	\$ 1,500	\$ 1,500
50-3400 - 53320	Lift Station Maintenance	\$ 11,925	\$ 14,315	\$ 27,076	\$ 20,000	\$ 6,412	\$ 20,000	\$ 20,000
50-3400 - 53335	Sewer Main Maintenance	\$ 5,262	\$ 14,726	\$ 7,939	\$ 15,000	\$ 10,368	\$ 15,000	\$ 15,000
50-3400 - 54200	Telephone	\$ 447	\$ 348	\$ 453	\$ 1,000	\$ 290	\$ 600	\$ 600
50-3400 - 55100	Gas, Oil & Antifreeze	\$ 12,314	\$ 13,370	\$ 6,817	\$ 13,000	\$ 3,226	\$ 10,000	\$ 10,000
50-3400 - 55350	Light Equipment Maint.	\$ 6,178	\$ 1,858	\$ 2,064	\$ 3,500	\$ 861	\$ 3,500	\$ 3,500
50-3400 - 55400	Heavy Equipment Maint.	\$ 2,410	\$ 20,067	\$ 32,279	\$ 20,000	\$ 13,649	\$ 20,000	\$ 20,000
50-3400 - 56400	Uniform Expense	\$ 864	\$ 860	\$ 740	\$ 875	\$ 550	\$ 873	\$ 873
50-3400 - 56450	Tools	\$ 520	\$ 478	\$ 1,358	\$ 1,000	\$ 1,229	\$ 1,500	\$ 1,500
50-3400 - 56460	Safety Supplies	\$ 287	\$ 288	\$ 1,132	\$ 2,051	\$ 2,240	\$ 2,500	\$ 2,500
50-3400 - 56550	Chemicals	\$ 1,372	\$ 1,309	\$ 9,867	\$ 5,000	\$ 2,252	\$ 5,000	\$ 5,000
50-3400 - 56600	Pipes & Appurtenances	\$ 281	\$ 324	\$ 791	\$ 300	\$ 30	\$ 300	\$ 300
50-3400 - 56650	Rock	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500
50-3400 - 57010	Dues, Licenses & Permits	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ 500	\$ 500
50-3400 - 57010	Travel, Training & Lodging	\$ 250	\$ -	\$ 1,105	\$ 1,600	\$ 1,386	\$ 1,500	\$ 1,500
50-3400 - 57100	Advertising	\$ 76	\$ -	\$ 57	\$ 150	\$ 76	\$ 150	\$ 150
50-3400 - 57200	Insurance/Bonds	\$ 11,901	\$ 8,682	\$ 8,920	\$ 19,600	\$ 6,141	\$ 21,000	\$ 21,000
50-3400 - 57300	Treatment Plant Operation	\$ 258,953	\$ 287,011	\$ 263,510	\$ 365,000	\$ 170,084	\$ 375,120	\$ 375,120
50-3400 - 57301	Ashford Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3400 - 57302	Greenbrier Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3400 - 57304	Gain/Loss from Joint Venture	\$ 11,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3400 - 57308	Tanglewood Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3400 - 57311	WCP Treatment Plant	\$ 12,151	\$ 14,165	\$ 24,191	\$ 38,949	\$ 18,154	\$ 30,000	\$ 30,000
50-3400 - 57330	Grass & Weed Cutting	\$ 3,555	\$ 3,060	\$ 3,185	\$ 4,500	\$ 1,250	\$ 3,500	\$ 3,500

**Water & Sewer Fund**  
**Collection & Treatment**

<u>Account Number</u>	<u>Account Title</u>	<u>Three Year History</u>			<u>Current Budget</u>	<u>Proposed Budget</u>		
		<u>Actual Expenditures 2012-2013</u>	<u>Actual Expenditures 2013-2014</u>	<u>Actual Expenditures 2014-2015</u>	<u>AMENDED Budget 2015-2016</u>	<u>Expenditures Through 5/31/2016</u>	<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>
50-3400 - 57999	Other Misc. Special Exp.	\$ 1,049	\$ 370	\$ 2,059	\$ 3,400	\$ 279	\$ 3,500	\$ 3,500
50-3400 - 59200	Building Improvements	\$ -	\$ 124	\$ -	\$ -	\$ -	\$ -	\$ -
50-3400 - 59410	Computer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3400 - 59525	Sewer Line Extensions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3400 - 59600	Light Equipment	\$ 2,487	\$ 1,344	\$ 2,414	\$ 3,100	\$ -	\$ 9,700	\$ 9,700
50-3400 - 59700	Heavy Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3400 - 59999	Other Capital Outlay	\$ 7,500	\$ -	\$ 95,009	\$ 843,796	\$ 8,300	\$ 659,500	\$ 234,500
<b>TOTALS:</b>		<u>\$ 550,705</u>	<u>\$ 629,601</u>	<u>\$ 733,560</u>	<u>\$ 1,615,229</u>	<u>\$ 379,278</u>	<u>\$ 1,414,233</u>	<u>\$ 989,233</u>
Total Operating Expenses		\$ 540,718	\$ 628,133	\$ 636,137	\$ 768,333	\$ 370,978	\$ 745,033	\$ 745,033
Total Capital Expenses		\$ 9,987	\$ 1,468	\$ 97,423	\$ 846,896	\$ 8,300	\$ 669,200	\$ 244,200
<b>Totals</b>		<u>\$ 550,705</u>	<u>\$ 629,601</u>	<u>\$ 733,560</u>	<u>\$ 1,615,229</u>	<u>\$ 379,278</u>	<u>\$ 1,414,233</u>	<u>\$ 989,233</u>
Operating % Increase vs. Last Year							-3.03%	-3.03%
Capital % Increase vs. Last Year							-20.98%	-71.17%
<b>Total % Increase vs. Last Year</b>							<b>-12.44%</b>	<b>-38.76%</b>

**Water & Sewer Fund Expenditures**  
**Capital Outlay Detail**  
**Collection & Treatment**

	<u>Dept. Head</u> <u>Request</u> <u>2016-2017</u>	<u>Capital</u> <u>Approved</u> <u>2016-2017</u>
<b><u>Personnel (includes benefits):</u></b>		
	\$ -	\$ -
<b>Total</b>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Building Improvements</u></b>		
	\$ -	\$ -
<b>Total</b>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Light Equipment</u></b>		
root cutter for vactor truck	\$ 2,700	\$ 2,700
Primus warthog nozzle for vactor truck	\$ 3,000	\$ 3,000
Piranha sewer hoses for both vactor trucks	\$ 4,000	\$ 4,000
<b>Total</b>	<u>\$ 9,700</u>	<u>\$ 9,700</u>
<b><u>Heavy Equipment</u></b>		
	\$ -	\$ -
<b>Total</b>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Other Capital Outlay</u></b>		
100 gallons of CBX lagoon treatment (1 year cost)	\$ 6,500	\$ 6,500
Engineering WCP lift station	\$ 138,000	\$ 138,000
Sewer Main replacements - N 5th to Maiden Lane	REBUDGET \$ -	\$ 90,000
England Drive sewer project (construction)	\$ 515,000	\$ -
<b>Total</b>	<u>\$ 659,500</u>	<u>\$ 234,500</u>
<b>Total Capital Outlay</b>	<u>\$ 669,200</u>	<u>\$ 244,200</u>
<b><u>Festus-Crystal City Treatment Plant (included in Treatment Plant Operation Expenses)</u></b>		

**Water & Sewer Fund Expenditures**  
**Capital Outlay Detail**  
**Collection & Treatment**

**Five Year Capital Expenditure Plan:**

<b>2017-2018</b>	
Lift station replacement (set aside money)	\$ 20,000
<b>2018-2019</b>	
Lift station replacement (set aside money)	\$ 20,000
MoDNR upgrades at West City Park lagoon	\$ 20,000
<b>2019-2020</b>	
Lift station replacement (set aside money)	\$ 20,000
<b>2020-2021</b>	
West City Park Lagoon	\$ 60,000
Sewer Main replacement	\$ 80,000
Lift station repair/replace	\$ 125,000
<b>2021-2022</b>	
West City Park Lagoon	\$ 60,000
Sewer Main replacement	\$ 80,000
Lift station repair/replace	\$ 125,000

**Water & Sewer Fund**  
**Debt Service**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	AMENDED Budget 2015-2016	Expenditures Through 5/31/2016	Department Head Request 2016-2017	Budget Approved 2016-2017
50-3800 - 57307	Gain/Loss on Disposal	\$ 31,861	\$ 716	\$ -	\$ -	\$ -	\$ -	\$ -
50-3800 - 59021	2003 Amort of Cost of Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3800 - 59113	2001C Amort of Premium	\$ (3,676)	\$ (3,676)	\$ (3,676)	\$ (3,676)	\$ (2,451)	\$ (3,676)	\$ (3,676)
50-3800 - 59114	2001C Amort Cost of Issue.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3800 - 59117	2002B Amort of Premium	\$ (8,489)	\$ (8,489)	\$ (8,489)	\$ (8,490)	\$ (5,660)	\$ (8,490)	\$ (8,490)
50-3800 - 59118	2002B Amort of Cost of Issue.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3800 - 59119	2003 Amort of Deferred Charges	\$ 3,155	\$ 3,155	\$ 3,155	\$ 3,155	\$ 2,103	\$ 3,155	\$ 3,155
50-3800 - 59120	2003 Amort of Bond Premium	\$ 5,020	\$ 5,020	\$ 5,020	\$ 5,021	\$ 3,347	\$ 5,021	\$ 5,021
50-3800 - 59121	2002 NID Amort of COI	\$ 222	\$ 219	\$ 219	\$ 219	\$ 146	\$ 219	\$ 219
50-3800 - 59122	2005 COP Amort of UD	\$ 669	\$ 669	\$ 7,523	\$ -	\$ -	\$ -	\$ -
50-3800 - 59123	2005 COP Amort of COI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3800 - 59832	NID GO Bond Principal	\$ 12,515	\$ 12,515	\$ 13,906	\$ 13,906	\$ 13,906	\$ 15,297	\$ 15,297
50-3800 - 59833	NID GO Bond Interest	\$ 8,118	\$ 7,512	\$ 6,847	\$ 6,197	\$ 3,277	\$ 5,437	\$ 5,437
50-3800 - 59882	2005 COP - Interest	\$ 34,270	\$ 32,515	\$ 5,370	\$ -	\$ -	\$ -	\$ -
50-3800 - 59883	2005 COP - Principal	\$ 45,000	\$ 45,000	\$ 740,000	\$ -	\$ -	\$ -	\$ -
50-3800 - 59890	Revenue Bond Interest	\$ 40,341	\$ 30,360	\$ 19,392	\$ 9,716	\$ 4,858	\$ 7,439	\$ 7,439
50-3800 - 59891	Revenue Bond Principal	\$ 325,000	\$ 340,000	\$ 425,000	\$ 75,000	\$ -	\$ 80,000	\$ 80,000
50-3800 - 59975	Festus 2001C Principal	\$ 40,000	\$ 40,000	\$ 10,000	\$ 200,000	\$ -	\$ 210,000	\$ 210,000
50-3800 - 59976	Festus 2001C Interest	\$ 80,144	\$ 77,994	\$ 76,247	\$ 75,844	\$ 37,922	\$ 65,094	\$ 65,094
50-3800 - 59977	2002B SRF Principal	\$ 195,000	\$ 200,000	\$ 205,000	\$ 210,000	\$ -	\$ 215,000	\$ 215,000
50-3800 - 59978	2002B SRF Interest	\$ 127,469	\$ 116,675	\$ 105,606	\$ 97,150	\$ 48,575	\$ 85,600	\$ 85,600
<b>TOTAL DEBT:</b>		<b>\$ 936,619</b>	<b>\$ 900,185</b>	<b>\$ 1,611,120</b>	<b>\$ 684,042</b>	<b>\$ 106,023</b>	<b>\$ 680,096</b>	<b>\$ 680,096</b>
50-3800 - 60070	Transfers to Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 936,619</b>	<b>\$ 900,185</b>	<b>\$ 1,611,120</b>	<b>\$ 684,042</b>	<b>\$ 106,023</b>	<b>\$ 680,096</b>	<b>\$ 680,096</b>

**Forfeiture Fund Summary**

		<u>Department Head Request 2016-2017</u>	<u>Budget Approved 2016-2017</u>
<b>Actual Fund Balance at September 30, 2015</b>		\$ 29,801	\$ 29,801
Budgeted Revenues/Transfers 2015-2016	<b>AMENDED</b>	\$ -	\$ -
Budgeted Expenditures/Transfers 2015-2016		\$ 12,054	\$ 12,054
<hr/>			
Estimated Fund Balance September 30, 2016		\$ 17,747	\$ 17,747
Estimated Revenue 2016-2017		\$ -	\$ -
Transfers In:		\$ -	\$ -
<hr/>			
<b>Total Assets 2016-2017</b>		<u>\$ 17,747</u>	<u>\$ 17,747</u>
Estimated Expenditures 2016-2017		\$ 17,500	\$ 17,500
Transfers Out:		\$ -	\$ -
Estimated Encumbrances as of September 30, 2017		\$ -	\$ -
<hr/>			
<b>Total Liabilities 2016-2017</b>		\$ 17,500	\$ 17,500
Estimated Balance September 30, 2017		\$ 247	\$ 247
<hr/>			
<b>Total Liabilities &amp; Fund Balance 2016-2017</b>		<u>\$ 17,747</u>	<u>\$ 17,747</u>

**Cash in Bank as of May 31, 2016**

Forfeiture Fund Money Market Acct.	\$ 38,446
Forfeiture Fund Investments Out	\$ -
<b>Total Forfeiture Fund "Cash-in-Bank"</b>	<u>\$ 38,446</u>

**Forfeiture Fund Revenue**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Revenue 2012-2013	Actual Revenue 2013-2014	Actual Revenue 2014-2015	AMENDED Budget 2015-2016	Revenues Through 5/31/2016	Estimated Revenue 2016-2017	Budgeted Revenue 2016-2017
56-2100 - 43005	Contributed Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56-2100 - 47000	Interest	\$ 24	\$ 17	\$ 35	\$ -	\$ 42	\$ -	\$ -
56-2100 - 48000	Miscellaneous Income	\$ 4,644	\$ 18,394	\$ 2,581	\$ -	\$ -	\$ -	\$ -
56-2100 - 48005	Proceeds from Sale	\$ 1,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>		<b>\$ 6,243</b>	<b>\$ 18,411</b>	<b>\$ 2,616</b>	<b>\$ -</b>	<b>\$ 42</b>	<b>\$ -</b>	<b>\$ -</b>

**Forfeiture Fund Expenditures**

Account Number	Account Title	Three Year History			Current Budget	Proposed Budget		
		Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Actual Expenditures 2014-2015	AMENDED Budget 2015-2016	Expenditures Through 5/31/2016	Department Head Request 2016-2017	Budget Approved 2016-2017
56-2100 - 57010	Training Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56-2100 - 57999	Other Misc. Special Expenses	\$ 1,529	\$ -	\$ -	\$ 54	\$ -	\$ 17,500	\$ 17,500
56-2100 - 59001	Capital to Long-Term Debt Fund	\$ 2,200	\$ 3,263	\$ 4,446	\$ -	\$ -	\$ -	\$ -
56-2100 - 59200	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56-2100 - 59600	Light Equipment	\$ -	\$ -	\$ 4,210	\$ -	\$ -	\$ -	\$ -
56-2100 - 59650	Automobiles	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,054	\$ -	\$ -
56-2100 - 59651	Automobiles - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub Total</b>		<b>\$ 3,729</b>	<b>\$ 3,263</b>	<b>\$ 8,656</b>	<b>\$ 12,054</b>	<b>\$ 12,054</b>	<b>\$ 17,500</b>	<b>\$ 17,500</b>
56-2100 - 60060	Transfers Out to General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>		<b>\$ 3,729</b>	<b>\$ 3,263</b>	<b>\$ 8,656</b>	<b>\$ 12,054</b>	<b>\$ 12,054</b>	<b>\$ 17,500</b>	<b>\$ 17,500</b>