2016

City of Prairie du Chien Financial Report

Prepared by City Administrator Aaron Kramer

TOTAL BUDGET (2010-16)

DESCRIPTION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016
REVENUE							
Taxes (Fund 41)	2,528,625.14	2,658,135.33	2,696,612.90	2,692,358.15	2,745,920.98	2,815,485.23	2,577,803.50
Special Assessments (42)	27,601.90	22,718.55	19,252.94	10,646.19	9,852.28	11,577.60	10,154.45
Intergovernmental Revenue (43)	2,258,690.50	2,387,212.69	2,024,425.15	2,037,716.52	2,083,838.85	2,006,550.97	1,854,253.39
Licenses and Permits (44)	33,524.13	35,464.00	30,925.32	45,406.77	28,267.48	44,213.27	26,300.00
Fines and Forfeitures (45)	35,556.29	36,634.96	40,609.41	59,146.10	63,725.06	65,055.68	58,800.00
Public Charges for Service (46)	514,097.75	503,923.57	580,167.29	564,312.38	565,849.44	593,742.02	559,327.32
Interdepartmental Revenue (47)	144,100.00	156,435.43	158,894.11	161,840.00	174,000.00	174,000.00	174,000.00
Miscelleaneous Revenue (48)	105,337.75	73,443.71	100,858.29	61,395.56	134,285.73	125,347.14	73,250.83
Other Funding Sources (49)	745,000.00	1,876,989.36	0.00	0.00	0.00	91,333.56	28,000.00
TOTAL	**6,392,533.46**	**7,750,957.60**	**5,651,745.41**	**5,632,821.67**	**5,805,739.82**	**5,927,305.47**	**5,361,889.49**
Change from Previous Year	**442,590.22**	**1,358,424.14**	**(2,099,212.19)**	**(18,923.74)**	**172,918.15**	**121,565.65**	
EXPENDITURES							
General Government (51)	646,368.00	740,184.24	729,010.08	760,440.43	807,873.48	851,248.90	915,935.69
Public Safety (52)	1,565,901.76	1,495,419.00	1,511,718.08	1,506,712.33	1,554,488.49	1,497,500.88	1,494,254.09
Public Works (53)	1,301,612.51	1,243,246.16	1,141,917.24	1,190,742.15	1,275,408.10	1,118,464.25	1,137,154.02
Health and Human Services (54)	5,224.49	6,567.96	5,002.34	4,767.16	5,373.38	4,437.30	4,700.00
Culture, Recreation & Educ. (55)	688,275.04	678,626.27	661,089.42	734,322.86	742,861.09	770,280.54	750,798.05
Conservation and Develop. (56)	307,883.65	335,750.55	293,474.50	285,232.91	319,694.57	299,437.17	107,204.26
Capital Outlay (57)	0.00	443,284.23	29,108.36	40,307.60	32,006.90	101,194.87	0.00
Debt Service (58)	1,655,735.45	2,419,320.56	1,024,431.18	961,246.15	966,150.10	953,287.14	951,843.38
Transfer to Other Funds (59)	0.00	150,000.00	0.00	(9,844.89)	(160,230.01)	7,601.00	0.00
TOTAL	**6,171,000.90**	**7,512,398.97**	**5,395,751.20**	**5,473,926.70**	**5,543,626.10**	**5,603,452.05**	**5,361,889.49**
Change from Previous Year	**864,761.65**	**1,341,398.07**	**(2,116,647.77)**	**78,175.50**	**69,699.40**	**59,825.95**	
NET	**221,532.56**	**238,558.63**	**255,994.21**	**158,894.97**	**262,113.72**	**323,853.42**	**0.00**

REVENUES

DESCRIPTION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016
FUND 41 - TAXES							
General Property Taxes 4111-200	2,171,907.77	2,181,289.39	2,203,102.90	2,224,421.27	2,257,790.46	2,274,722.65	2,300,300.00
Charge Back of Taxes 4112-200	0.00	3,183.07	0.00	0.00	0.00	7,936.33	0.00
Occupational Taxes 4113-200	4,657.16	2,938.95	3,999.67	3,967.02	0.00	0.00	0.00
Mobile Home Fees 4114-200	14,028.66	13,391.63	16,833.82	16,156.76	17,334.12	14,070.22	15,000.00
Room Tax 4118-200	168,918.12	280,211.49	276,827.58	262,496.75	281,173.29	302,994.91	70,200.00
Taxes-Municipal Utilities 4131-200	137,621.00	142,792.00	162,611.00	167,314.00	173,569.23	195,111.96	173,569.23
PILOT-Blackhawk Apts 4132-200	6,998.69	6,743.14	7,253.00	8,227.51	8,688.08	9,384.72	9,384.72
PILOT-St.Francis 4133-200	0.00	4,000.00	2,000.00	2,000.00	0.00	4,000.00	2,000.00
PILOT-Mem Hosp House 4135-200	6,415.96	6,041.55	6,228.65	7,039.95	6,384.40	6,621.85	6,621.85
PILOT-Rivercrest Apts 4136-200	15,500.00	15,500.00	15,500.00	0.00	0.00	0.00	0.00
PILOT-DNR 4137-200	436.54	516.29	470.76	507.73	479.93	477.70	477.70
Interest on Taxes 4181-200	2,141.24	1,527.82	1,785.52	227.16	501.47	164.89	250.00
TOTAL	2,528,625.14	2,658,135.33	2,696,612.90	2,692,358.15	2,745,920.98	2,815,485.23	2,577,803.50
Change from Previous Year	53,803.02	129,510.19	38,477.57	(4,254.75)	53,562.83	69,564.25	(237,681.73)
FUND 42 - SPECIAL ASSESSMENTS							
Water Mains & Laterals 4211-133	2,324.93	5,366.87	3,132.93	2,052.54	2,052.54	2,052.54	2,323.37
Sewer Mains & Laterals 4221-133	4,648.47	10,730.53	4,821.39	4,103.86	4,103.86	4,103.86	4,645.16
Street Improvements 4231-133	398.90	398.90	398.90	0.00	0.00	0.00	0.00
Sidewalk 4251-133	20,229.60	6,222.25	10,899.72	4,489.79	3,695.88	5,421.20	3,185.92
TOTAL	27,601.90	22,718.55	19,252.94	10,646.19	9,852.28	11,577.60	10,154.45
Change from Previous Year	4,607.55	(4,883.35)	(3,465.61)	(8,606.75)	(793.91)	1,725.32	(1,423.15)
FUND 43 - INTERGOVERNMENTAL REVENUE							
Stae Aid - Prairie Maison 3580-162	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
State Shared Revenue 4341-200	1,385,208.40	1,376,212.68	1,356,550.28	1,327,721.22	1,329,917.29	1,324,147.41	1,315,476.00
Fire Insurance 4342-122	10,778.09	11,097.02	12,449.32	11,892.68	13,926.41	13,636.39	13,636.39
State Aid-Law Enforcement 4352-122	8,961.39	14,768.51	5,836.66	11,494.04	11,509.11	5,729.26	9,000.00
State Aid-Police Equipment 4352-123	0.00	34,866.00	0.00	375.00	0.00	4,512.30	4,900.00
State Aid-Storm Water 4352-132	0.00	0.00	0.00	12,128.27	46,762.24	0.00	0.00
State Aid-Local Streets 4353-122	495,908.34	473,524.47	432,249.79	402,468.91	401,095.95	452,811.62	451,983.43
State Recycling Grant 4354-132	28,472.27	18,407.96	18,425.90	18,450.25	18,429.58	18,425.69	18,000.00
Tax Exempt Computer Aid 4355-200	15,170.00	12,820.00	13,079.00	12,274.00	16,895.00	13,904.00	11,722.35
Mass Transit-Cab 4356-132	197,553.06	189,767.94	149,753.00	183,540.00	164,186.00	145,332.94	0.00
Mass Transit-Cab Purchase 4356-133	68,994.00	29,569.00	0.00	0.00	51,495.60	0.00	0.00
Payment for Municipal Serv 4361-122	47,644.95	40,670.39	36,081.20	57,372.15	29,621.67	28,051.36	29,535.22

DESCRIPTION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016
State-Stratton 4365-000	0.00	11,857.94	0.00	0.00	0.00	0.00	0.00
IA/WI - Project Acquisition 5300-133	0.00	23,650.78	0.00	0.00	0.00	0.00	0.00
TOTAL	2,258,690.50	2,387,212.69	2,024,425.15	2,037,716.52	2,083,838.85	2,006,550.97	1,854,253.39
Change from Previous Year	(383,449.74)	128,522.19	(362,787.54)	13,291.37	46,122.33	(77,287.88)	(152,297.58)

FUND 44 - LICENSES AND PERMITS							
Liquor & Malt Beverages 4411-111	21,903.50	10,815.00	11,570.00	11,970.00	10,730.00	11,935.64	11,000.00
Sundry Licenses 4412-111	4,444.00	10,033.50	5,236.04	8,781.50	4,506.00	8,845.00	4,500.00
Cat Licenses 4421-111	141.00	110.00	110.00	103.00	116.00	91.00	50.00
Dog Licenses (County) 4423-111	601.25	608.50	621.00	566.25	570.50	625.00	500.00
Bicycle Licenses 4424-112	22.00	0.00	0.00	37.05	0.00	0.00	0.00
Building Permits 44301-111	6,087.38	13,347.00	12,988.28	23,398.97	11,894.98	22,266.63	10,000.00
Sewer Connect/Disconnect 4431-111	325.00	550.00	400.00	550.00	450.00	450.00	250.00
TOTAL	33,524.13	35,464.00	30,925.32	45,406.77	28,267.48	44,213.27	26,300.00
Change from Previous Year	7,529.97	1,939.87	(4,538.68)	14,481.45	(17,139.29)	15,945.79	

FUND 45 - FINES AND FORFEITURES							
Court Penalties & Costs 4511-121	32,924.29	30,172.28	26,609.28	22,482.85	4,329.03	4,954.90	4,800.00
Restitutions 4512-121	157.00	432.68	4,249.13	1,513.71	0.00	0.00	0.00
Parking Violations 4513-121	2,475.00	6,030.00	9,751.00	9,040.00	6,765.00	18,520.00	9,000.00
Municipal Court Penalties 4521-111	0.00	0.00	0.00	26,109.54	52,411.61	41,532.38	45,000.00
Municipal Court -Misc 4522-111	0.00	0.00	0.00	0.00	219.42	48.40	0.00
TOTAL	35,556.29	36,634.96	40,609.41	59,146.10	63,725.06	65,055.68	58,800.00
Change from Previous Year	9,562.13	1,078.67	3,974.45	18,536.69	4,578.96	1,330.62	

FUND 46 - PUBLIC CHARGES FOR SERVICE							
Publication Income 4611-111	1,204.00	861.00	1,015.23	992.01	1,046.00	1,329.40	1,000.00
General Government Serv 4612-111	2,760.39	5,127.21	38,311.30	1,774.65	1,562.80	26,058.70	1,500.00
Room Tax Penalties 4614-201	636.90	0.00	0.00	0.00	0.00	26.22	0.00
Law Enforcement Fees 4352-123	22,889.67	15,813.02	10,717.66	5,858.52	10,000.40	12,061.54	8,000.00
Fire Protection Fees 4622-121	2,270.00	4,396.00	2,768.00	3,576.00	2,765.00	4,340.00	2,500.00
Street Income 4631-131	11,104.38	6,543.31	11,754.01	8,848.55	7,743.29	11,908.69	3,500.00
Airport Income 4634-132	1,243.48	1,138.65	1,451.43	2,264.33	2,099.36	1,683.62	1,500.00
Harbor Income 4637-132	48,248.69	22,717.05	24,549.96	21,218.75	29,472.92	20,999.30	25,000.00
Marina Lease 4638-132	1,500.00	0.00	1,500.00	0.00	2,877.06	2,931.72	2,931.72
Refuse & Garbage Collect 4641-131	233,937.00	245,093.04	281,745.00	278,235.00	287,840.00	296,960.00	307,800.00
Library Income 4671-151	105,310.78	102,890.21	114,157.72	104,450.60	108,260.49	104,390.54	97,695.60
Park Shelter Reservations 4672-151	4,835.58	5,103.11	4,659.85	4,277.15	5,614.23	4,349.81	4,500.00
Hoffman Hall Pool Income 4673-151	5,755.75	6,252.14	4,462.00	9,783.00	11,844.50	13,579.00	10,500.00

DESCRIPTION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016
Boat Landing Fees 4674-131	(100.00)	(100.00)	0.00	0.00	0.00	0.00	0.00
Community Room Rent 4675-111	150.00	688.58	590.06	823.16	577.57	2,583.11	1,650.00
St. Feriole User Fees 4676-151	4,933.76	6,119.00	4,499.96	4,415.00	3,475.00	4,705.00	4,000.00
Aquatic Park Income 4677-151	32,324.75	42,941.00	41,793.50	38,771.30	31,677.70	27,745.84	30,000.00
Recreation Income 4678-151	40.00	554.10	1,449.25	8,139.00	5,686.00	7,099.00	6,000.00
Hoffman Hall-Fitness Classes 4679-151	1,110.90	1,173.75	2,590.00	2,064.00	1,788.00	2,225.00	2,000.00
Hoffman Hall-Adult Prog 4680-151	3,050.10	3,523.06	3,234.49	3,542.91	3,822.71	4,121.72	3,000.00
Hoffman Hall-Youth Prog 4681-151	4,157.48	4,680.00	7,158.00	10,345.00	9,922.00	6,440.00	9,000.00
Concessions-Aquatic Park 4682-151	6,695.39	5,819.53	6,933.43	5,950.77	5,988.63	6,627.59	6,000.00
Concessions-Hoffman Hall 4683-151	782.15	400.79	236.63	291.93	223.39	133.66	250.00
Hoffman Hall-Memberships 4684-151	8,203.00	9,790.00	7,385.00	27,210.00	16,165.00	22,434.00	16,000.00
Hoffman-Rental 4685-151	8,587.00	12,399.02	7,204.81	21,480.75	15,397.39	9,008.56	15,000.00
Service of City Planner 4850-161	2,466.60	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	514,097.75	503,923.57	580,167.29	564,312.38	565,849.44	593,742.02	559,327.32
Change from Previous Year	69,969.38	(10,174.18)	76,243.72	(15,854.91)	1,537.06	27,892.58	

FUND 47 - INTERDEPARTMENTAL REVENUE							
Admin Fees from RDA 4731-111	14,000.00	14,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
Other Local Rev-Utilities 4733-131	100,100.00	42,435.43	39,894.11	42,840.00	50,000.00	50,000.00	50,000.00
Department Share-Adm Exp 4741-111	30,000.00	100,000.00	100,000.00	100,000.00	105,000.00	105,000.00	105,000.00
TOTAL	144,100.00	156,435.43	158,894.11	161,840.00	174,000.00	174,000.00	174,000.00
Change from Previous Year	36,888.00	12,335.43	2,458.68	2,945.89	12,160.00	0.00	

FUND 48 - MISCELLANEOUS REVENUE							
Interest on General Fund Inv 4811-200	2,910.43	6,860.23	10,473.02	8,957.55	8,568.79	5,969.14	8,000.00
Interest on Special Assess 4814-200	4,402.82	4,098.90	3,359.03	3,156.72	2,703.92	2,022.32	1,605.73
Rent for TIC 4821-151	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	10,000.00	12,000.00
Rent for City Bldgs/Land 4822-151	15,321.68	17,591.25	17,596.44	17,406.82	14,973.72	35,417.60	35,645.10
Rent on Air Hang/Billboards 4823-151	14,357.06	16,036.02	14,701.85	15,685.93	15,025.27	14,048.87	16,000.00
Sale of City Property 4831-200	3,372.00	22,336.00	17,173.64	6,025.00	46,560.84	54,743.19	0.00
Ins Rec-Police/Fire 4840-121	1,012.00	(0.44)	0.00	(3,821.41)	4,884.97	183.44	0.00
Ins Recovery-Public Work 4840-131	33,458.84	(30,961.88)	7,718.94	340.00	0.00	0.00	0.00
Contributions 4850-200	9,458.20	19,000.00	0.00	0.00	300.00	0.00	0.00
Contribution to Police Dept 4855-122	0.00	0.00	0.00	0.00	400.00	0.00	0.00
Contibutions to DT Motel 4851-132	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Hoffman Facility Contribution 4852-200	20.00	0.00	0.00	0.00	0.00	0.00	0.00
Contibution to Fire Deparment 4854-122	750.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds/Reimbursements 4890-200	6,274.72	4,483.63	17,835.37	1,644.95	28,868.22	962.58	0.00

DESCRIPTION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016
TOTAL	105,337.75	73,443.71	100,858.29	61,395.56	134,285.73	125,347.14	73,250.83
Change from Previous Year	(93,921.18)	(31,894.04)	27,414.58	(39,462.73)	72,890.17	(8,938.59)	

FUND 49 - TRANSFER FROM OTHER FUNDS							
Capital Lease Products 4900-000	0.00	0.00	0.00	0.00	0.00	78,008.00	0.00
Proceeds from Lng-Term Notes 4912-000	745,000.00	370,000.00	0.00	0.00	0.00	0.00	0.00
Current Refnd. Bond Proceeds 4913-000	0.00	1,436,989.36	0.00	0.00	0.00	0.00	0.00
Transfer from Other Funds 4920-000	0.00	70,000.00	0.00	0.00	0.00	0.00	28,000.00
Transfer from TIF Districts 4921-000	0.00	0.00	0.00	0.00	0.00	13,325.56	0.00
TOTAL	745,000.00	1,876,989.36	0.00	0.00	0.00	91,333.56	28,000.00
Change from Previous Year	745,000.00	1,131,989.36	(1,876,989.36)	0.00	0.00	91,333.56	

REVENUE TOTAL	**6,392,533.46**	**7,750,957.60**	**5,651,745.41**	**5,632,821.67**	**5,805,739.82**	**5,927,305.47**	**5,361,889.49**
Change from Previous Year	**442,590.22**	**1,358,424.14**	**(2,099,212.19)**	**(18,923.74)**	**172,918.15**	**121,565.65**	

The $28,000 being transferred into the General Fund (100-49-4920-000) is from the Library Capital Campaign, which had initial funds for the campaign allocated to the General Fund (100-55-5110-210) in 2015.

FUND 51 - General Government

DESCRIPTION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016
1100 - Council							
Wages (110)	24,083.29	21,461.30	21,599.76	21,530.53	20,561.31	16,892.24	18,300.00
Social Security (130)	1,492.49	1,329.90	1,338.48	1,334.19	1,274.14	1,046.76	1,134.60
Medicare (131)	347.99	310.00	312.00	311.00	297.02	244.24	265.35
Supplies and Expenses (300)	1,015.00	877.96	722.82	783.96	1,993.93	627.68	1,550.00
League of Municipalities (1447.48)							
TOTAL - Fund 1100	26,938.77	23,979.16	23,973.06	23,959.68	24,126.40	18,810.92	21,249.95
Change from Previous Year	3,568.63	(2,959.61)	(6.10)	(13.38)	166.72	(5,315.48)	
1110 - Mayor							
Wages (110)	7,304.74	9,995.96	9,995.96	9,995.96	9,995.96	9,995.96	9,995.96
Social Security (130)	452.96	619.84	619.84	619.84	619.84	619.84	619.84
Medicare (131)	105.83	144.82	144.82	144.82	144.82	144.82	144.82
Supplies and Expenses (300)	444.59	161.25	218.54	250.00	168.57	249.02	300.00
Total - Fund 1110	8,308.12	10,921.87	10,979.16	11,010.62	10,929.19	11,009.64	11,060.62
Change from Previous Year	(6,523.78)	2,613.75	57.29	31.46	(81.43)	80.45	
1120 - Committees and Comisssions							
Supplies & Expenses (300)	1,401.52	1,507.26	1,429.63	2,767.28	0.00	0.00	0.00
Total - Fund 1120	1,401.52	1,507.26	1,429.63	2,767.28	0.00	0.00	0.00
Change from Previous Year	(8.51)	105.74	(77.63)	1,337.65	(2,767.28)	0.00	
1201 - Municipal Court							
Wages (110)	0.00	0.00	0.00	7,845.82	12,095.44	12,462.12	12,282.00
Municipal Judge (7200)							
Court Clerk (5082)							
Social Security (130)	0.00	0.00	0.00	465.27	703.12	720.91	762.00
Medicare (131)	0.00	0.00	0.00	108.95	164.62	168.68	179.00
Health Insurance (132)	0.00	0.00	0.00	1,464.66	2,796.52	2,979.36	2,572.35
Life Insurance (133)	0.00	0.00	0.00	3.30	6.18	6.84	7.20
Pension (134)	0.00	0.00	0.00	208.76	342.68	357.93	335.44
Education (192)	0.00	0.00	0.00	1,341.65	1,047.15	1,000.00	1,000.00
Supplies and Expenses (300)	0.00	0.00	0.00	1,042.23	1,080.36	972.00	1,000.00
Software (313)	0.00	0.00	0.00	6,339.00	7,885.33	7,980.66	8,000.00
Total - Fund 1201	0.00	0.00	0.00	18,819.64	26,121.40	26,648.50	26,137.99
Change from Previous Year	0.00	0.00	0.00	18,819.64	7,301.76	527.10	
1301 - City Attorney							
Wages (110)	44,772.78	45,582.78	44,772.78	45,141.46	45,886.36	28,568.48	0.00
Social Security (130)	2,776.02	2,776.02	2,776.02	2,798.90	2,845.18	1,771.20	0.00
Medicare (131)	649.22	649.22	649.22	654.42	665.34	414.24	0.00
Professional Services (210)	5,500.00	1,391.25	543.75	1,806.00	1,801.00	24,112.80	53,400.00
City Attorney (45,000)							
Municipal Attorney (8,400)							
Telephone (221)	698.87	573.05	584.25	646.17	653.05	446.68	400.00

DESCRIPTION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016
Supplies and Expenses (300)	782.16	2,292.00	2,274.04	1,061.47	0.00	1,155.62	1,000.00
Total - Fund 1301	55,179.05	53,264.32	51,600.06	52,108.42	51,850.93	56,469.02	54,800.00
Change from Previous Year	(1,280.76)	(1,914.73)	(1,664.26)	508.36	(257.49)	4,618.09	

1410 - City Administrator							
Wages (110)	75,294.90	71,409.98	72,125.01	72,247.92	82,499.97	85,000.02	85,633.60
Social Security (130)	4,607.79	4,427.48	4,474.37	4,481.94	5,126.35	5,276.58	5,309.28
Medicare (131)	1,077.61	1,035.54	1,046.51	1,048.15	1,198.92	1,233.96	1,241.69
Health Insurance (132)	12,070.00	14,204.80	16,473.40	18,897.50	20,992.00	22,725.76	19,998.88
Life Insurance (133)	98.36	70.20	70.20	70.14	70.08	94.80	120.00
Pension (134)	6,866.52	6,659.08	4,255.47	4,804.43	5,775.01	5,780.06	5,651.82
Income Continuation (135)	507.96	578.68	80.10	0.00	0.00	0.00	0.00
Cell Phone (222)	627.61	600.00	600.00	600.00	600.00	600.00	600.00
Supplies and Expenses (300)	779.81	488.82	130.00	415.00	294.65	161.45	300.00
Travel (330)	762.03	327.10	10.00	0.00	0.00	438.38	500.00
Total - Fund 1410	102,692.59	99,801.68	99,265.06	102,565.08	116,556.98	121,311.01	119,355.27
Change from Previous Year	(3,817.55)	(2,890.91)	(536.62)	3,300.02	13,991.90	4,754.03	

1411 - City Clerk/Treasurer's Office							
Wages (110)	116,826.14	127,662.69	134,582.52	134,806.99	136,224.42	131,725.20	134,016.72
Wages (128,016)							
Insurance Election (6,000)							
Social Security (130)	7,480.79	8,145.10	8,014.72	7,864.07	8,059.27	7,746.37	8,309.03
Medicare (131)	1,749.67	1,905.15	1,874.29	1,839.27	1,884.84	1,811.61	1,943.24
Health Insurance (132)	30,711.57	30,636.80	25,607.48	27,228.52	22,633.40	23,359.87	21,668.13
Premiums (20,318)							
HRA (1,350)							
Life Insurance (133)	314.13	410.04	412.08	422.91	386.01	385.44	436.80
Pension (134)	12,604.24	11,887.97	7,586.30	8,565.63	8,711.62	8,549.47	8,449.11
Income Continuation (135)	930.00	1,163.36	193.34	0.00	0.00	0.00	0.00
Education (192)	1,720.00	1,029.61	673.67	127.14	0.00	134.97	200.00
Supplies and Expenses (300)	320.00	1,342.19	640.13	418.69	389.58	548.95	550.00
Total - Fund 1411	172,656.54	184,182.91	179,584.53	181,273.22	178,289.14	174,261.88	175,573.03
Change from Previous Year	989.12	11,526.37	(4,598.38)	1,688.69	(2,984.08)	(4,027.26)	

1412 - Office Supplies and Machines							
Office Supplies/Machines (000)	25,453.11	23,866.35	23,320.15	25,036.52	27,129.15	22,919.46	27,500.00
Total - Fund 1412	25,453.11	23,866.35	23,320.15	25,036.52	27,129.15	22,919.46	27,500.00
Change from Previous Year	3,389.60	(1,586.76)	(546.20)	1,716.37	2,092.63	(4,209.69)	

1431 - Printing and Publishing							
Printing & Publishing (000)	2,121.05	2,988.34	3,542.86	3,592.49	5,328.30	4,118.20	5,000.00
Total - Fund 1431	2,121.05	2,988.34	3,542.86	3,592.49	5,328.30	4,118.20	5,000.00
Change from Previous Year	218.30	867.29	554.52	49.63	1,735.81	(1,210.10)	

1440 - Elections

DESCRIPTION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016
Wages (110)	14,540.00	14,875.00	12,971.00	4,139.00	6,923.00	2,668.50	12,000.00
Education (192)	0.00	100.00	37.33	0.00	0.00	0.00	120.00
Supplies and Expenses (300)	2,101.65	2,016.20	1,789.72	2,121.30	2,291.84	2,001.51	3,200.00
Total - Fund 1440	16,641.65	16,991.20	14,798.05	6,260.30	9,214.84	4,670.01	15,320.00
Change from Previous Year	7,683.61	349.55	(2,193.15)	(8,537.75)	2,954.54	(4,544.83)	

1510 - Auditing and Accounting							
Auditing and Accounting (000)	12,836.77	9,654.58	14,914.41	14,839.81	13,353.71	18,514.00	15,000.00
Total - Fund 1510	12,836.77	9,654.58	14,914.41	14,839.81	13,353.71	18,514.00	15,000.00
Change from Previous Year	(4,179.74)	(3,182.19)	5,259.83	(74.60)	(1,486.10)	5,160.29	

1530 - Assessor/Building Inspector							
Wages (110)	11,064.66	36,882.48	36,764.04	37,020.12	37,499.04	37,876.83	38,500.80
Overtime (115)	490.22						
Social Security (130)	682.66	2,169.34	2,167.07	2,165.96	2,187.86	2,202.82	2,387.05
Medicare (131)	159.68	507.26	506.78	506.48	511.62	515.12	564.36
Health Insurance (132)	1,692.01	3,996.00	5,418.08	6,061.12	6,797.52	6,991.10	7,091.48
Premiums (6,591)							
HRA (500)							
Life Insurance (133)	12.42	51.74	65.52	60.84	56.16	56.16	60.00
Pension (134)	1,271.06	3,395.37	2,169.08	2,461.82	2,624.96	2,575.56	2,541.05
Income Continuation (135)	110.49	377.51	65.02	0.00	0.00	0.00	0.00
Contracted Services (210)	42,141.21	41,982.71	43,026.96	32,800.50	32,771.00	61,699.00	64,195.00
Accurate Appraisals (44,500)							
Denny Hampton - Bldg (19,695)							
Utilities (220)	102.38	439.16	439.16	434.16	254.17	0.00	0.00
Telephone (221)	1,165.56	1,159.26	1,169.35	1,183.15	1,207.51	643.74	800.00
Expenses (300)	7,279.81	7,796.56	10,313.49	8,502.27	6,807.94	4,914.49	8,900.00
Map Maintenance (3,000)							
State Manufacturing Fee (2,000)							
Software Licensing (800)							
Office Supplies/Postage (1,000)							
Publications (1,500)							
Equipment Repair (600)							
Total - Fund 1530	66,172.16	98,757.39	102,104.55	91,196.42	90,717.78	117,474.82	125,039.74
Change from Previous Year	4,220.54	32,585.23	3,347.16	(10,908.13)	(478.64)	26,757.04	

1531 - Board of Review							
Wages (110)	500.00	400.00	500.00	350.00	350.00	350.00	500.00
Social Security (130)	31.00	24.80	29.45	21.70	21.70	21.70	31.00
Medicare (131)	7.25	5.81	6.89	5.08	5.09	5.08	7.00
Expenses (300)	62.10	142.00	124.00	142.75	244.25	147.80	150.00
Total - Fund 1531	600.35	572.61	660.34	519.53	621.04	524.58	688.00
Change from Previous Year	(108.18)	(27.74)	87.73	(140.81)	101.51	(96.46)	

1611 - City Hall

DESCRIPTION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016
Utilities (220)	424.23	0.00	0.00	0.00	0.00	0.00	0.00
Telephone (221)	2,685.00	2,331.76	2,696.26	3,205.79	3,724.17	4,872.00	5,000.00
Electric (223)	14,153.01	14,778.19	15,741.27	14,763.22	15,629.85	14,886.85	16,000.00
Natural Gas (224)	6,567.40	5,677.78	4,339.59	6,067.95	6,312.09	3,637.56	8,000.00
Water & Sewer (225)	598.20	642.90	680.64	740.40	746.71	872.18	800.00
Contracted Services (290)	9,005.00	8,010.00	8,630.00	7,958.84	7,907.31	7,758.83	8,000.00
Supplies and Expenses (300)	5,840.81	4,695.87	4,421.13	4,763.75	4,360.52	5,102.42	6,000.00
Repairs and Maintenance (350)	4,166.99	4,049.44	5,657.74	8,448.18	5,918.07	4,885.71	6,000.00
Equipment and Improvements (800)	1,313.22	5,317.63	5,115.91	5,565.00	4,922.45	5,565.16	5,500.00
Total - Fund 1611	44,753.86	45,503.57	47,282.54	51,513.13	49,521.17	47,580.71	55,300.00
Change from Previous Year	1,840.48	749.71	1,778.97	4,230.59	(1,991.96)	(1,940.46)	

1613 - Old Rock School							
Electric (223)	141.21	142.69	158.62	57.43	0.00	0.00	0.00
Natural Gas (224)	283.08	295.26	282.90	0.00	0.00	0.00	0.00
Expenses (300)	(319.81)	80.00	142.04	128.26	0.00	320.05	0.00
Total - Fund 1613	104.48	517.95	583.56	185.69	0.00	320.05	0.00
Change from Previous Year	(1,137.12)	413.47	65.61	(397.87)	(185.69)	320.05	

1910 - Pro-Rated Taxes - Acquired Property							
Prorated Taxes - Acq Prop (000)	3,734.29	0.00	0.00	0.00	0.00	0.00	0.00
Total - Fund 1911	3,734.29	0.00	0.00	0.00	0.00	0.00	0.00
Change from Previous Year	3,734.29	(3,734.29)	0.00	0.00	0.00	0.00	

1911 - Uncollected Personal Property							
Uncollected Personal Property (000)	0.00	0.00	0.00	476.07	0.00	0.00	0.00
Total - Fund 1911	0.00	0.00	0.00	476.07	0.00	0.00	0.00
Change from Previous Year	0.00	0.00	0.00	476.07	(476.07)	0.00	

1912 - Tax and Miscellaneous Refunds							
Tax & Miscellaneous Refunds (000)	10,057.00	0.00	0.00	2,871.90	21,738.51	2,574.91	0.00
Total - Fund 1912	10,057.00	0.00	0.00	2,871.90	21,738.51	2,574.91	0.00
Change from Previous Year	10,057.00	(10,057.00)	0.00	2,871.90	18,866.61	(19,163.60)	

1914 - Uncollectible Receivables							
Uncollectible Receivables (000)	2,191.35	3,753.73	0.00	1,511.97	0.00	0.00	0.00
Total - Fund 1914	2,191.35	3,753.73	0.00	1,511.97	0.00	0.00	0.00
Change from Previous Year	2,098.86	1,562.38	(3,753.73)	1,511.97	(1,511.97)	0.00	

1937 - Insurance Deductibles							
Insurance Deductibles (000)	0.00	0.00	0.00	1,000.00	1,315.70	3,000.00	0.00
Total - Fund 1937	0.00	0.00	0.00	1,000.00	1,315.70	3,000.00	0.00
Change from Previous Year	0.00	0.00	0.00	1,000.00	315.70	1,684.30	

1938 - General Insurance							
General Insurance (000)	75,571.90	123,001.24	135,560.66	144,497.21	165,967.05	194,043.99	159,086.00

DESCRIPTION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016
Automobile (35,333)							
Property (26,696)							
General Liability (15,581)							
Umbrella (14,893)							
Linebacker (4,934)							
Inland Marine (4,060)							
Law Enforcement Liability (3,564)							
Cybersolutions (574)							
Crime (509)							
Airport (2,863)							
Total - Fund 1938	75,571.90	123,001.24	135,560.66	144,497.21	165,967.05	194,043.99	159,086.00
Change from Previous Year	(30,468.14)	47,429.34	12,559.42	8,936.55	21,469.84	28,076.94	

1939 - Unemployment Compensation							
Unemployment Compensation (000)	10,491.70	2,219.29	1,715.50	1,800.35	86.52	317.37	0.00
Total - Fund 1939	10,491.70	2,219.29	1,715.50	1,800.35	86.52	317.37	0.00
Change from Previous Year	6,061.02	(8,272.41)	(503.79)	84.85	(1,713.83)	230.85	

1999 - Contingency							
Contingency (000)	8,461.74	38,700.79	17,695.96	22,635.10	15,005.67	26,679.83	104,825.09
Total - Fund 1999	8,461.74	38,700.79	17,695.96	22,635.10	15,005.67	26,679.83	104,825.09
Change from Previous Year	5,533.83	30,239.05	(21,004.83)	4,939.14	(7,629.43)	11,674.16	

TOTAL - FUND 51	**646,368.00**	**740,184.24**	**729,010.08**	**760,440.43**	**807,873.48**	**851,248.90**	**915,935.69**
Change from Previous Year		**93,816.24**	**(11,174.16)**	**31,430.35**	**47,433.05**	**43,375.42**	

FUND 52 - Public Safety

DESCRIPTION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016
2101 - Law Enforcement							
Wages (100)	644,234.60	630,166.91	654,679.83	633,820.33	649,449.64	633,120.28	646,069.00
Salaries (625,023)							
Longevity (2,416)							
Insurance Election (9,000)							
Crossing Guards (9,630)							
Part-Time (111)	0.00	0.00	0.00	0.00	0.00	14,241.25	30,000.00
Overtime (115)	78,189.03	63,982.28	69,141.25	77,489.17	79,241.81	86,164.76	50,000.00
Social Security (130)	44,453.38	43,027.15	44,760.26	43,630.81	44,662.93	44,827.25	45,637.00
Medicare (131)	10,396.04	10,062.57	10,468.27	10,203.70	10,445.15	10,483.86	10,673.00
Health Insurance (132)	140,612.82	124,193.00	121,658.09	133,450.88	110,334.76	127,325.52	121,202.40
Premiums (113,702)							
HRA (7,500)							
Life Insurance (133)	837.79	740.55	811.70	837.86	888.97	910.84	960.00
Pension (134)	102,210.20	108,546.31	110,835.76	116,669.61	108,174.64	105,834.30	100,466.98
Income Continuation (135)	6,108.99	6,167.06	1,065.90	0.00	0.00	0.00	0.00
Education (192)	3,507.23	5,986.83	5,632.41	4,707.70	5,748.03	4,980.71	8,000.00
Professional Services (210)	206,297.23	198,804.84	0.00	0.00	0.00	0.00	0.00
Investigation Fees (212)	8,158.76	4,007.00	2,018.50	2,128.00	2,919.74	5,239.55	3,500.00
Telephone (221)	6,520.36	6,264.00	6,291.53	6,218.88	6,290.47	6,762.92	6,500.00
Cell Phone (222)	296.41	0.00	0.00	0.00	0.00	0.00	0.00
Unleaded Gas (226)	27,445.65	27,169.06	27,805.01	24,814.43	23,703.76	16,332.38	17,000.00
Misc Transport (228)	34.64	0.00	0.00	0.00	0.00	0.00	0.00
Cr City Contact (291)	7,002.35	0.00					
Expenses (300)	18,654.85	8,929.73	12,565.78	10,256.50	14,241.50	24,181.48	16,540.00
New Radar (5,000)							
Miscellanous (11,000)							
Computer Hardware (312)	45.00	1,391.83	1,705.45	4,245.37	5,710.30	2,319.39	2,000.00
Computer Software (313)	321.99	0.00	0.00	0.00	1,500.00	2,831.81	3,000.00
Printing (322)	1,684.09	1,431.40	959.57	272.00	4,647.41	5,696.92	5,000.00
Travel (330)	3.50	0.00	0.00	0.00	0.00	0.00	0.00
Inevstigative Supplies (345)	2,586.91	0.00	0.00	0.00	0.00	0.00	0.00
Firearms and Ammo (346)	2,702.55	1,285.09	2,199.07	2,873.10	2,838.65	2,731.07	3,250.00
Uniforms (347)	10,606.71	10,440.00	10,740.00	10,205.00	9,723.35	11,051.37	10,940.00
Misc Equipment (348)	1,319.85	0.00	0.00	0.00	0.00	0.00	0.00
Misc Supplies (349)	638.62	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle and Maintenance (350)	13,971.55	8,578.88	8,248.97	9,006.76	11,860.89	4,185.06	4,000.00
Oil and Grease (361)	972.30	0.00	0.00	0.00	0.00	0.00	0.00
Tires (362)	961.20	0.00	0.00	0.00	0.00	0.00	0.00
Misx Expenses (399)	0.00	37.92	0.00	0.00	0.00	0.00	0.00
Equipment (800)	2,364.12	24,377.29	22,428.72	24,268.10	74,887.68	27,531.68	27,531.68
Total - Fund 2101	1,343,138.72	1,285,589.70	1,114,016.07	1,115,098.20	1,167,269.68	1,136,752.40	1,112,270.06
Change from Previous Year	92,592.47	(57,549.02)	(171,573.63)	1,082.13	52,171.48	(30,517.28)	

2102 - Witness Fees

DESCRIPTION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016
Witness Fees (000)	89.60	276.20	171.60	98.80	0.00	(16.50)	300.00
Total - Fund 2102	89.60	276.20	171.60	98.80	0.00	(16.50)	300.00
Change from Previous Year	(389.40)	(104.60)	(104.60)	(72.80)	(98.80)	(16.50)	
2201 - Fire Protection							
Wages (110)	98,283.40	97,454.40	95,160.57	90,059.35	94,566.49	94,344.55	91,577.60
Fire Chief (42,577.60)							
Fire Staff (46,000)							
Insurance Election (3,000)							
Social Security (130)	5,993.41	5,941.99	5,799.77	5,483.48	5,762.86	5,748.99	5,677.81
Medicare (131)	1,401.68	1,389.65	1,356.38	1,282.50	1,347.76	1,344.60	1,327.88
Life Insurance (133)	219.36	204.06	226.32	246.00	241.08	244.02	300.00
Pension (134)	6,480.76	6,731.46	6,833.67	7,472.91	7,188.48	6,892.86	6,850.74
Income Continuation (135)	399.96	408.36	68.34	0.00	0.00	0.00	0.00
Education (192)	2,547.39	2,509.46	1,899.33	1,367.26	1,692.10	298.03	1,500.00
Professional Services (210)	67,099.94	60,071.94	0.00	0.00	0.00	0.00	0.00
Utilities (220)	467.40	467.40	467.40	467.40	467.40	0.00	0.00
Telephone (221)	787.25	776.59	770.53	764.49	778.40	1,299.37	800.00
Cell Phone (222)	422.62	408.66	464.56	389.76	257.84	233.41	400.00
Electric (223)	2,875.24	2,932.22	2,723.94	2,753.51	3,188.54	3,444.00	3,400.00
Natural Gas (224)	3,696.81	3,935.75	2,648.11	3,008.84	2,850.27	1,948.56	3,500.00
Water and Sewer (225)	691.32	615.00	673.50	502.18	353.94	440.30	800.00
Unleaded Gas (226)	800.99	1,190.75	1,719.35	2,203.76	1,885.91	1,147.14	1,750.00
Diesel Fuel (227)	499.37	1,328.84	1,643.77	1,474.74	2,801.40	1,384.45	2,000.00
Expenses (300)	4,308.69	3,899.54	4,418.44	4,037.77	3,801.01	4,476.31	4,500.00
Travel (330)	1,996.50	2,730.19	1,399.60	1,468.79	1,788.00	1,853.90	2,000.00
Vehicle and Maintenance (350)	9,984.50	4,851.68	8,063.50	15,205.28	11,021.31	10,737.61	17,500.00
Bld Repair & Maintenance (360)	2,334.52	1,751.65	1,467.15	3,849.55	3,284.54	1,955.30	2,500.00
Equipment (800)	7,988.15	6,595.45	6,613.76	16,364.99	11,793.24	11,281.05	10,000.00
Total - Fund 2201	219,279.26	206,195.04	144,417.99	158,402.56	155,070.57	149,074.45	156,384.03
Change from Previous Year	(21,067.66)	(13,084.22)	(61,777.05)	13,984.57	(3,331.99)	(5,996.12)	
2401 - Sealer of Weights and Measures							
Sealer of Wghts/Measures (000)	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
Total - Fund 2401	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
Change from Previous Year	0.00	0.00	0.00	0.00	0.00	0.00	
2501 - Disaster Control							
Telephone (221)	594.18	558.06	616.86	638.52	691.87	666.95	700.00
Total - Fund 2501	594.18	558.06	616.86	638.52	691.87	666.95	700.00
Change from Previous Year	53.22	(36.12)	58.80	21.66	53.35	(24.92)	
2601 - Dispatch Center							
Dispatch Center (290)	0.00	0.00	249,695.56	229,674.25	228,656.37	208,223.58	221,800.00
Total - Fund 2601	0.00	0.00	249,695.56	229,674.25	228,656.37	208,223.58	221,800.00
Change from Previous Year	0.00	0.00	249,695.56	(20,021.31)	(1,017.88)	(20,432.79)	

DESCRIPTION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016
TOTAL - FUND 52	1,565,901.76	1,495,419.00	1,511,718.08	1,506,712.33	1,554,488.49	1,497,500.88	1,494,254.09
Change from Previous Year		(70,482.76)	16,299.08	(5,005.75)	47,776.16	(56,987.61)	

FUND 53 - Public Works

DESCRIPTION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016
3100 - Director of Public Works							
Wages (110)	11,064.66	0.00	0.00	0.00	0.00	0.00	0.00
Overtime (115)	490.22	0.00	0.00	0.00	0.00	0.00	0.00
Social Security (130)	682.71	0.00	0.00	0.00	0.00	0.00	0.00
Medicare (131)	159.62	0.00	0.00	0.00	0.00	0.00	0.00
Health Insurance (132)	1,692.01	0.00	0.00	0.00	0.00	0.00	0.00
Premiums (74,154)							
HRA (5,000)							
Life Insurance (133)	12.41	1.00	0.00	0.00	0.00	0.00	0.00
Pension (134)	1,271.03	48.72	0.00	0.00	0.00	0.00	0.00
Income Continuation (135)	110.50	9.25	0.00	0.00	0.00	0.00	0.00
Expenses (300)	360.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Fund 3101	15,843.16	58.97	0.00	0.00	0.00	0.00	0.00
Change from Previous Year	654.94	(15,784.19)	(58.97)	0.00	0.00	0.00	
3101 - Public Works Department							
Wages (110)	283,228.26	261,840.49	223,632.66	227,785.72	234,351.86	223,088.72	248,740.00
Salaries (244,990)							
Insurance Election (3,750)							
Two (2) Part-Time (111)	0.00	9,384.00	4,114.00	5,176.50	3,319.25	5,965.00	5,958.50
Overtime (115)	16,018.81	9,048.64	11,377.31	11,631.88	17,348.35	5,846.19	10,000.00
Social Security (130)	17,541.91	15,784.91	13,855.08	13,968.24	14,615.94	13,100.59	16,412.00
Medicare (131)	4,102.62	3,691.56	3,240.33	3,266.80	3,418.25	3,063.80	3,630.00
Health Insurance (132)	110,150.63	95,377.52	86,096.80	82,854.70	93,162.00	91,070.96	79,153.88
Premiums (74,154)							
HRA (5,000)							
Life Insurance (133)	857.89	782.50	783.72	921.12	1,015.32	938.74	975.00
Pension (134)	33,109.70	25,398.44	13,821.14	15,721.72	17,390.23	15,947.88	16,900.00
Income Continuation (135)	2,645.04	2,701.90	355.38	0.00	0.00	0.00	0.00
Total - Fund 3101	467,654.86	424,009.96	357,276.42	361,326.68	384,621.20	359,021.88	381,769.38
Change from Previous Year	17,246.69	(43,644.90)	(66,733.54)	4,050.26	23,294.52	(25,599.32)	
3230 - Street Shop Operation							
Professional Services (210)	0.00	500.00	0.00	0.00	0.00	189.55	0.00
Tools (300)	272.86	324.93	444.32	764.63	29.86	341.00	350.00
Operation Supplies (340)	3,741.81	3,843.99	5,629.48	6,841.60	6,881.43	7,290.56	5,750.00
Repairs and Maintenance (350)	389.81	446.14	128.99	18.22	322.88	0.00	200.00
Shop Supplies (368)	106.25	54.42	0.00	0.00	0.00	0.00	
Total - Fund 3230	4,510.73	5,169.48	6,202.79	7,624.45	7,234.17	7,821.11	6,300.00
Change from Previous Year	(2,925.36)	658.75	1,033.31	1,421.66	(390.28)	586.94	
3240 - Machinery Operations							
Professional Services (210)	427.71	0.00	0.00	203.28	0.00	0.00	0.00
Unleaded Gas (226)	11,126.32	14,208.45	13,367.32	14,470.36	11,760.90	8,614.31	13,500.00
Diesel Fuel (227)	(314.64)	48,539.12	25,069.68	33,240.44	36,044.03	26,983.40	25,000.00

DESCRIPTION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016
Supplies (349)	2,581.50	4,878.26	4,159.92	6,183.53	8,437.07	5,838.53	7,500.00
Repairs (350)	18,771.00	17,442.38	19,949.90	22,631.05	22,391.21	34,067.39	22,500.00
Oil & Grease (361)	21.88	59.88	214.76	37.78	98.22	38.50	0.00
Tires (362)	1,333.64	1,213.03	1,824.00	2,401.12	4,184.49	772.82	1,850.00
Small Engine Repair (363)	637.30	726.98	940.63	410.64	314.33	889.24	1,000.00
Machine Operations (364)	(112.87)	0.00	0.00	0.00	0.00	0.00	0.00
Cutting Edges (365)	5,590.38	3,464.77	1,334.46	6,265.56	3,723.71	3,749.18	5,000.00
Radio Mnt/Cell Phone (366)	278.76	0.00	418.30	0.00	0.00	0.00	500.00
Welding Supplies (367)	208.31	159.32	322.86	205.43	422.37	860.82	750.00
Total - Fund 3240	40,549.29	90,692.19	67,601.83	86,049.19	87,376.33	81,814.19	77,600.00
Change from Previous Year	(15,026.63)	50,142.90	(23,090.36)	18,447.36	1,327.14	(5,562.14)	

3270 - Buildings and Grounds							
Building and Grounds (000)	0.00	0.00	5,194.14	1,333.38	424.50	1,930.39	1,000.00
Education and Training (192)	208.86	335.84	12.31	0.00	0.00	0.00	0.00
Utilities (220)	163.92	18.94	603.56	493.08	493.08	(60.98)	0.00
Telephone (221)	1,235.03	2,434.57	2,344.44	1,949.55	1,622.37	2,450.53	2,500.00
Cell Phone (222)	1,008.16	0.00	0.00	0.00	0.00	0.00	0.00
Electric (223)	4,023.31	10,012.45	3,634.61	3,798.87	4,028.79	3,909.05	4,250.00
Natural Gas (224)	3,089.82	2,965.07	1,795.09	2,705.57	4,551.00	3,231.21	4,500.00
Water and Sewer (225)	690.78	709.20	724.80	732.60	926.46	758.23	800.00
Miscellaneous Supplies (349)	1,448.31	1,471.28	981.91	515.98	292.08	238.67	500.00
Repairs (350)	0.71	82.33	25.05	0.00	0.00	0.00	0.00
Paper Products (360)	991.59	1,042.76	322.05	695.60	459.57	601.31	750.00
Light Bulbs (361)	17.40	0.00	72.00	0.00	0.00	0.00	0.00
Weed Control (375)	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Misc Expenses (399)	9.99	0.00	0.00	0.00	0.00	0.22	0.00
Fund - Total 3270	13,387.88	19,572.44	15,709.96	12,224.63	12,797.85	13,058.63	14,300.00
Change from Previous Year	(961.61)	6,184.56	(3,862.48)	(3,485.33)	573.22	260.78	

3301 - Street Maintenance and Construction							
Gravel (000)	2,286.06	1,766.51	2,682.91	5,418.89	1,472.21	2,924.88	2,500.00
Professional Services (210)	8,141.06	9,479.77	6,941.99	5,458.05	4,281.83	6,944.17	5,250.00
Equipment Rental (231)	15,000.00	10,280.00	10,000.00	15,000.00	10,000.00	5,000.00	11,000.00
Repairs (350)	0.00	182.87	10,321.59	0.00	80.16	0.00	0.00
Cold Patch (372)	780.64	9,784.88	0.00	9,829.13	17,196.90	10,437.32	12,500.00
Crack Fill (373)	699.06	39.98	281.07	4,595.48	2.62	2,331.64	2,500.00
Salt and Sand (376)	28,349.72	21,605.69	12,595.65	28,086.82	35,814.06	23,720.38	22,500.00
Concrete (377)	14,109.39	14,452.76	14,170.42	14,448.15	15,360.30	10,226.00	12,500.00
Asphalt (378)	19,257.88	14,027.94	15,000.00	17,516.50	12,399.10	20,885.42	17,500.00
Misc Expenses (399)	80.18	0.00	0.00	0.00	0.00	0.00	0.00
Total - Fund 3301	88,703.99	81,620.40	71,993.63	100,353.02	96,607.18	82,469.81	86,250.00
Change from Previous Year	(21,537.39)	(7,083.59)	(9,626.77)	28,359.39	(3,745.84)	(14,137.37)	

3302 - Street Signs and Markings							
Electric (223)	5,323.53	4,935.22	4,202.55	3,736.60	2,913.04	1,006.92	1,100.00

DESCRIPTION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016
Miscellaneous Supplies (349)	343.60	(82.03)	1,327.52	389.13	49.98	10.74	500.00
Repairs (350)	25.30	0.00	0.00	0.00	0.00	0.00	0.00
Signs and Barricades (371)	954.19	365.13	3,123.41	2,326.61	817.89	517.36	5,000.00
Traffic Paint (374)	5,431.60	7,202.33	4,461.15	4,112.73	3,903.50	3,916.90	4,000.00
Total - Fund 3302	12,078.22	12,420.65	13,114.63	10,565.07	7,684.41	5,451.92	10,600.00
Change from Previous Year	(2,674.66)	342.43	693.98	(2,549.56)	(2,880.66)	(2,232.49)	
3420 - Street Lighting							
Electric (223)	74,677.90	67,185.74	72,429.36	70,642.42	72,920.09	71,116.50	70,000.00
Total - Fund 3420	74,677.90	67,185.74	72,429.36	70,642.42	72,920.09	71,116.50	70,000.00
Change from Previous Year	4,253.77	(7,492.16)	5,243.62	(1,786.94)	2,277.67	(1,803.59)	
3440 - Storm Sewer							
Repairs (000)	186.05	450.47	411.62	693.30	27.97	1,687.16	500.00
Utilities (220)	1,307.50	1,156.86	938.36	997.43	605.27	344.75	500.00
Total - Fund 3440	1,493.55	1,607.33	1,349.98	1,690.73	633.24	2,031.91	1,000.00
Change from Previous Year	(586.57)	113.78	(257.35)	340.75	(1,057.49)	1,398.67	
3510- Airport							
Wages (110)	2,999.88	18,423.64	4,878.39	2,999.88	2,999.88	2,999.88	2,990.00
Social Security (130)	185.90	185.90	185.90	185.90	185.90	185.90	185.00
Medicare (131)	43.42	43.42	43.42	43.42	43.42	43.42	43.00
Telephone (221)	2,944.56	2,952.55	3,066.22	3,118.28	3,153.96	3,468.65	3,250.00
Electric (223)	5,765.94	5,690.00	5,832.40	5,805.64	5,622.16	5,606.00	6,250.00
Natural Gas (224)	559.92	547.05	485.66	582.39	777.18	679.07	1,000.00
Water and Sewer (225)	241.39	240.33	238.40	234.80	242.77	240.33	350.00
Contractual Services (290)	23,554.66	3,723.80	22,824.74	22,066.12	22,245.07	22,933.60	23,500.00
Supplies and Expenses (300)	10,481.55	8,985.20	14,710.13	2,781.31	4,739.68	2,222.80	4,000.00
Total - Fund 3510	46,777.22	40,791.89	52,265.26	37,817.74	40,010.02	38,379.65	41,568.00
Change from Previous Year	7,963.66	(5,985.33)	11,473.37	(14,447.52)	2,192.28	(1,630.37)	
3520 - Cab							
Cab (000)	225,858.12	217,996.94	207,406.02	233,480.41	216,563.28	162,460.01	141,914.00
Cab Purchases (810)	69,169.00	35,336.50	0.00	0.00	65,500.00	0.00	0.00
Total - Fund 3520	295,027.12	253,333.44	207,406.02	233,480.41	282,063.28	162,460.01	141,914.00
Change from Previous Year	41,671.87	(45,927.42)	(45,927.42)	26,074.39	48,582.87	(119,603.27)	
3622 - Garbage							
Garbage Contract (000)	179,911.99	185,985.07	201,042.39	194,461.15	203,503.29	209,288.72	224,352.64
Total - Fund 3622	179,911.99	185,985.07	201,042.39	194,461.15	203,503.29	209,288.72	224,352.64
Change from Previous Year	260.92	6,073.08	15,057.32	(6,581.24)	9,042.14	5,785.43	
3623 - Clean Sweep							
Clean Sweep (000)	198.00	0.00	344.97	145.66	320.00	0.00	1,500.00
Total - Fund 3623	198.00	0.00	344.97	145.66	320.00	0.00	1,500.00
Change from Previous Year	(10,456.81)	(198.00)	344.97	(199.31)	174.34	(320.00)	

DESCRIPTION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016
3631 - Recycling							
Recyling (000)	60,798.60	60,798.60	75,180.00	74,361.00	79,637.04	85,549.92	80,000.00
Total - Fund 3631	60,798.60	60,798.60	75,180.00	74,361.00	79,637.04	85,549.92	80,000.00
Change from Previous Year	(58.32)	0.00	14,381.40	(819.00)	5,276.04	5,912.88	
TOTAL - FUND 53	**1,301,612.51**	**1,243,246.16**	**1,141,917.24**	**1,190,742.15**	**1,275,408.10**	**1,118,464.25**	**1,137,154.02**
Change from Previous Year		**(58,366.35)**	**(101,328.92)**	**48,824.91**	**84,665.95**	**(156,943.85)**	

FUND 54 - Health and Human Services							
DESCRIPTION	**ACTUAL 2010**	**ACTUAL 2011**	**ACTUAL 2012**	**ACTUAL 2013**	**ACTUAL 2014**	**ACTUAL 2015**	**BUDGET 2016**
4101 - Animal Control							
Control and Disposition (000)	3,716.76	4,363.55	2,613.30	2,318.55	2,213.55	1,364.30	1,500.00
Total - Fund 4101	3,716.76	4,363.55	2,613.30	2,318.55	2,213.55	1,364.30	1,500.00
Change from Previous Year	(1,042.69)	646.79	(1,750.25)	(294.75)	(105.00)	(849.25)	
4102 - Employee Wellness							
Employee Wellness (000)	1,507.73	2,204.41	2,389.04	2,448.61	3,159.83	3,073.00	3,200.00
Total - Fund 4102	1,507.73	2,204.41	2,389.04	2,448.61	3,159.83	3,073.00	3,200.00
Change from Previous Year	(407.70)	696.68	184.63	59.57	711.22	(86.83)	
TOTAL - FUND 54	**5,224.49**	**6,567.96**	**5,002.34**	**4,767.16**	**5,373.38**	**4,437.30**	**4,700.00**
Change from Previous Year		**1,343.47**	**(1,565.62)**	**(235.18)**	**606.22**	**(936.08)**	

FUND 55 - Culture, Recreation and Education

DESCRIPTION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016
5110 - Library							
Wages (110)	139,915.23	133,942.16	137,213.19	108,039.58	109,687.76	110,416.98	134,034.60
Full-Time (75,546)							
Part-time (55,489)							
Insurance Election (3,000)							
Overtime (115)	16.52	0.00	0.00	0.00	0.00	0.00	0.00
Social Security (130)	8,635.07	8,400.74	8,139.06	6,189.31	6,225.67	6,325.75	8,310.15
Medicare (131)	2,019.41	1,964.70	1,903.47	1,447.47	1,456.07	1,479.32	1,943.50
Health Insurance (132)	39,185.20	30,903.84	38,073.63	33,141.88	37,264.80	37,809.21	20,944.92
Premiums (19,445)							
HRA (1,500)							
Life Insurance (133)	572.10	511.62	344.03	303.48	354.85	358.31	400.00
Pension (134)	15,353.81	12,397.81	5,527.39	4,794.42	6,188.61	5,818.38	6,000.00
Income Continuation (135)	1,361.88	1,289.15	188.32	0.00	0.00	0.00	0.00
Training and Travel (192)	0.00	0.00	0.00	0.00	0.00	923.06	1,500.00
Professional Services (210)	20,379.90	13,478.10	12,455.68	12,579.06	12,644.06	45,705.16	13,131.38
Utilities (220)	91.50	600.00	0.00	0.00	0.00	0.00	0.00
Telephone (221)	858.08	840.39	863.45	942.37	890.36	1,058.62	1,000.00
Electric (223)	4,997.30	5,696.49	5,409.06	5,206.07	5,803.36	5,310.22	5,500.00
Natural Gas (224)	1,475.03	1,299.82	924.67	1,364.23	1,815.07	1,181.36	2,500.00
Water and Sewer (225)	280.68	428.40	428.40	451.80	414.02	410.12	600.00
Repair & Maintenance (230)	0.00	0.00	0.00	0.00	0.00	7,971.41	9,000.00
Planning (290)	0.00	0.00	0.00	0.00	0.00	9,550.17	9,500.00
Supplies and Expenses (300)	82,167.43	90,302.81	90,230.91	117,689.64	111,131.03	9,978.87	6,700.00
Technology (310)	0.00	0.00	0.00	0.00	0.00	12,722.09	7,000.00
Books (320)	0.00	0.00	0.00	0.00	0.00	35,928.83	34,000.00
Periodicals (321)	0.00	0.00	0.00	0.00	0.00	9,204.55	14,000.00
Printing and Publishing (322)	593.90	1,565.14	820.01	51.10	639.70	893.05	1,000.00
Audiobooks (323)	0.00	0.00	0.00	0.00	0.00	13,664.06	10,000.00
Audiovisual (324)	0.00	0.00	0.00	0.00	0.00	10,188.63	8,000.00
Programs (325)	0.00	0.00	0.00	0.00	0.00	3,876.35	4,500.00
Dues and Sales Tax (500)	0.00	0.00	0.00	0.00	0.00	295.00	600.00
Equipment (800)	6,192.10	4,407.04	2,574.00	1,382.00	0.00	2,030.01	3,000.00
Total - Fund 5110	324,095.14	308,028.21	305,095.27	293,582.41	294,515.36	333,099.51	303,164.55
Change from Previous Year	26,375.91	(16,066.93)	(2,932.94)	(11,512.86)	932.95	38,584.15	
5120 - Old Rock School							
Electric (223)	0.00	0.00	0.00	95.59	165.97	273.68	300.00
Natural Gas (224)	0.00	0.00	0.00	296.67	150.55	0.00	400.00
Expenses (300)	0.00	0.00	0.00	57.00	125.40	0.00	420.00
Total - Fund 5120	0.00	0.00	0.00	449.26	441.92	273.68	1,120.00
Change from Previous Year	0.00	0.00	0.00	449.26	(7.34)	(168.24)	
5130 - Entry Park							
Utilities (220)	1,108.92	990.30	986.40	943.50	974.06	948.06	1,000.00

DESCRIPTION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016
Electric (223)	3,903.87	2,916.73	2,635.91	2,483.69	2,431.81	2,028.31	2,500.00
Natural Gas (224)	801.90	815.41	638.75	825.48	997.32	689.04	1,250.00
Supplies and Expenses (300)	7,240.74	4,948.03	7,779.20	6,106.49	5,661.30	4,597.86	5,500.00
Total - Fund 5130	13,055.43	9,670.47	12,040.26	10,359.16	10,064.49	8,263.27	10,250.00
Change from Previous Year	1,284.11	(3,384.96)	2,369.79	(1,681.10)	(294.67)	(1,801.22)	

5160 - Ft. Crawford Museum							
Ft. Crawford Museum (000)	1,500.00	1,500.00	4,000.00	4,750.00	3,750.00	4,750.00	0.00
Total - Fund 5160	1,500.00	1,500.00	4,000.00	4,750.00	3,750.00	4,750.00	0.00
Change from Previous Year	1,400.00	0.00	2,500.00	750.00	(1,000.00)	1,000.00	

5200 - Parks Department							
Wages (110)	63,578.46	82,283.25	83,638.75	96,385.95	95,187.03	85,995.54	100,944.80
Fulltime (78,645)							
Part-time (22,300)							
Social Security (130)	3,714.21	4,853.57	4,844.88	5,587.66	5,401.04	5,069.93	6,258.90
Medicare (131)	868.72	1,135.35	1,133.03	1,306.96	1,263.20	1,185.69	1,463.71
Health Insurance (132)	15,892.15	26,590.42	29,557.64	33,141.88	37,264.80	38,696.27	31,199.28
Premiums (28,199.28)							
HAS (3,000)							
Life Insurance (133)	161.11	183.70	198.00	209.78	258.75	313.74	350.00
Pension (134)	6,131.53	6,877.02	4,441.19	5,078.11	5,386.53	5,262.32	5,190.56
Income Continuation (135)	517.90	720.88	125.00	0.00	0.00	0.00	0.00
Education and Training (192)	1,761.65	1,792.67	1,618.90	2,577.93	1,235.01	1,355.96	2,600.00
Utilities (220)	0.00	(0.65)	0.00	0.00	0.00	0.00	0.00
Telephone (221)	1,125.08	1,142.98	1,213.25	1,233.69	1,224.44	637.79	1,000.00
Cell Phone (222)	539.08	670.97	833.62	747.06	257.80	395.55	750.00
Electric (223)	6,645.10	5,794.82	6,394.12	5,934.74	6,245.39	5,321.79	6,000.00
Natural Gas (224)	1,173.83	1,188.57	888.32	1,076.02	1,404.78	1,189.90	1,500.00
Water and Sewer (225)	22.95	3,444.43	3,258.19	2,093.34	2,144.76	2,532.46	2,500.00
Miscellaneous Transport (228)	244.08	0.00	0.00	226.09	0.00	0.00	0.00
Contracted Services (290)	2,189.37	3,019.88	3,252.68	3,074.72	4,300.50	4,637.30	4,000.00
Supplies and Expenses (300)	6,550.31	6,321.58	6,993.16	7,350.03	7,384.83	9,685.63	9,000.00
Printing and Publishing (322)	2,015.10	2,936.45	1,073.15	1,523.71	1,942.97	776.45	1,000.00
Travel (350)	352.51	399.43	202.49	388.37	138.91	109.00	0.00
Total - Fund 5200	113,483.14	149,355.32	149,666.37	167,936.04	171,040.74	163,165.32	173,757.25
Change from Previous Year	5,693.03	35,872.18	311.05	18,269.67	3,104.70	(7,875.42)	

5210 - St. Feriole Island							
Utilities (220)	198.84	191.10	250.00	0.00	0.00	0.00	0.00
Electric (223)	1,215.76	578.31	852.15	794.29	987.87	1,052.63	1,250.00
Contracted Services (290)	2,598.99	3,470.44	3,842.75	6,602.83	4,480.16	5,761.27	5,750.00
Operating Expenses (300)	3,776.28	3,744.13	4,652.80	15,246.43	4,573.85	4,766.72	5,000.00
Miscellaneous Supplies	121.62	0.00	149.90	0.00	0.00	0.00	0.00
Total - Fund 5210	7,911.49	7,983.98	9,747.60	22,643.55	10,041.88	11,580.62	12,000.00
Change from Previous Year	(6,113.01)	72.49	1,763.62	12,895.95	(12,601.67)	1,538.74	

DESCRIPTION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016
5211 - St. Feriole Island Ballpark							
Utilities	0.00	0.00	0.00	4,802.01	3,265.00	3,265.00	0.00
Total - Fund 5211	0.00	0.00	0.00	4,802.01	3,265.00	3,265.00	0.00
Change from Previous Year	(100.00)	0.00	0.00	4,802.01	(1,537.01)	0.00	
5220 - LaRivere Farm Park							
Electric (220)	366.00	370.00	392.00	442.41	446.59	432.00	500.00
Expenses (300)	2,729.92	1,744.15	1,021.69	1,494.42	1,626.97	2,032.71	2,000.00
Total - Fund 5220	3,095.92	2,114.15	1,413.69	1,936.83	2,073.56	2,464.71	2,500.00
Change from Previous Year	609.72	(981.77)	(700.46)	523.14	136.73	391.15	
5400 - Hoffman Hall							
Wages (110)	27,017.77	26,317.21	24,409.91	35,931.80	42,960.25	41,576.09	38,500.00
Social Security (130)	1,664.38	1,631.63	1,511.59	2,227.86	2,680.76	2,595.83	2,387.00
Medicare (131)	389.21	381.50	353.57	521.16	627.10	606.94	558.25
Health Insurance (132)	2,184.00	0.00	0.00	0.00	0.00	0.00	0.00
Life Insurance (133)	28.97	16.28	10.73	27.16	34.31	37.59	45.00
Pension (134)	1,549.21	708.64	214.16	364.93	319.15	395.09	300.00
Income Continuation (135)	131.81	72.56	8.04	0.00	0.00	0.00	0.00
Utilities (220)	40,000.02	40,000.02	29,756.67	50,249.33	57,112.78	51,247.25	60,000.00
Telephone (221)	1,115.28	1,220.95	1,485.54	2,116.91	2,091.24	2,156.21	2,200.00
Water and Sewer (225)	0.00	0.00	1,773.04	5,736.90	4,740.05	4,513.12	5,000.00
Expenses (300)	8,760.49	9,756.40	8,981.81	10,572.53	13,393.46	14,388.79	13,000.00
Total - Fund 5400	82,841.14	80,105.19	68,505.06	107,748.58	123,959.10	117,516.91	121,990.25
Change from Previous Year	12,429.32	(2,735.95)	(11,600.13)	39,243.52	16,210.52	(6,442.19)	
5420 - Outdoor Swimming Pool							
Wages (110)	62,462.43	59,059.00	58,848.27	58,649.59	57,158.95	59,283.02	59,000.00
Social Security (130)	3,841.17	3,690.00	3,642.43	3,627.61	3,540.11	3,668.77	3,658.00
Medicare (131)	898.36	863.00	851.86	848.44	828.04	858.11	855.00
Health Insurance (132)	5,890.60	0.00	0.00	0.00	0.00	0.00	
Life Insurance (133)	18.30	14.53	11.10	8.71	6.63	13.24	15.00
Pension (134)	1,220.63	555.21	192.75	199.15	203.29	208.17	210.00
Income Continuation (135)	123.35	81.69	8.34	0.00	0.00	0.00	0.00
Education/Training (192)	13.70	0.00	0.00	0.00	0.00	0.00	0.00
Telephone (221)	414.46	545.21	507.61	521.60	543.83	545.14	550.00
Electric (223)	12,197.43	11,782.79	9,834.94	8,600.02	10,128.28	12,758.30	11,000.00
Natural Gas (224)	2,689.17	4,638.22	2,929.98	4,891.12	7,975.95	5,763.78	6,000.00
Water and Sewer (225)	5,253.78	6,757.53	7,974.36	6,688.68	5,934.98	7,671.12	7,000.00
Contracted Services (290)	2,840.00	2,055.00	2,305.00	2,876.74	2,211.34	2,740.00	2,750.00
Expenses (300)	10,083.89	8,727.65	5,267.46	6,668.91	8,131.96	6,000.00	6,500.00
Misc Supplies (349)	676.00	462.50	0.00	0.00	0.00	0.00	0.00
Concessions (390)	3,422.71	3,424.25	4,035.56	3,615.20	3,195.14	4,370.92	4,000.00
Total - Fund 5420	112,045.98	102,656.58	96,409.66	97,195.77	99,858.50	103,880.57	101,538.00
Change from Previous Year	(2,019.93)	(9,389.40)	(6,246.92)	786.11	2,662.73	4,022.07	

DESCRIPTION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016
5425 - Hoffman Hall Pool							
Wages (110)	20,390.56	9,286.88	6,723.49	13,549.50	14,418.37	13,386.36	15,000.00
Social Security (130)	1,250.01	575.75	416.90	840.09	850.16	829.92	930.00
Medicare (131)	292.36	134.63	97.50	196.47	198.78	194.09	218.00
Health Insurance (132)	1,092.00	0.00	0.00	0.00	0.00	0.00	0.00
Life Insurance (133)	9.90	4.39	5.61	9.74	14.61	13.61	15.00
Pension (134)	1,317.39	243.56	142.38	384.19	373.77	331.65	400.00
Income Continuation (135)	79.99	21.36	13.62	0.00	0.00	0.00	0.00
Contracted Services (290)	5,480.00	6,165.00	6,165.00	6,165.00	6,258.39	5,480.00	6,165.00
Expenses (300)	334.59	780.80	647.01	1,774.26	1,736.46	1,785.32	1,750.00
Total - Fund 5425	30,246.80	17,212.37	14,211.51	22,919.25	23,850.54	22,020.95	24,478.00
Change from Previous Year	4,431.54	(13,034.43)	(3,000.86)	8,707.74	931.29	(1,829.59)	

TOTAL - FUND 55	**688,275.04**	**678,626.27**	**661,089.42**	**734,322.86**	**742,861.09**	**770,280.54**	**750,798.05**
Change from Previous Year		**(9,648.77)**	**(17,536.85)**	**73,233.44**	**8,538.23**	**27,419.45**	

FUND 56 - Conservation and Development

DESCRIPTION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016
5661 - Downtown Master Plan							
DT Master Plan (000)	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Fund 6701	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Change from Previous Year	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00	
5662 - Downtown Streetscape							
DT Streetcape (000)	3,298.12	0.00	0.00	0.00	0.00	0.00	0.00
Total - Fund 6701	3,928.12	0.00	0.00	0.00	0.00	0.00	0.00
Change from Previous Year	3,928.12	(3,928.12)	0.00	0.00	0.00	0.00	
5663 - Department 5663							
Streetscape - Main Street (000)	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Fund 6701	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Change from Previous Year	200.00	(200.00)	0.00	0.00	0.00	0.00	
6300 - Planning Department							
Wages (110)	72,705.19	60,669.00	63,748.44	62,986.80	80,788.56	55,194.76	60,879.00
Overtime (115)	653.65	0.00	0.00	0.00	0.00	0.00	0.00
Social Security (130)	4,503.29	3,728.61	3,952.41	3,905.15	5,008.89	3,422.06	3,774.50
Medicare (131)	1,053.21	872.01	924.34	913.33	1,171.41	800.34	882.75
Health Insurance (132)	3,153.48	4,729.62	0.00	0.00	0.00	0.00	0.00
Life Insurance (133)	16.54	0.00	0.00	0.00	0.00	0.00	0.00
Pension (134)	8,069.48	5,667.36	3,761.17	4,188.66	4,421.67	3,753.22	4,018.01
Income Continuation (135)	147.31	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services (210)	31,809.63	470.50	100.00	6,828.30	2,758.09	5,654.17	3,000.00
Utilities (220)	524.84	238.44	238.44	238.44	238.43	0.00	300.00
Telephone (221)	534.43	729.86	556.51	289.10	4.48	(8.84)	100.00
Expenses (300)	2,657.03	1,025.78	485.12	535.20	1,236.55	145.54	750.00
Equipment (800)	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Fund 6300	127,253.08	78,131.18	73,766.43	79,884.98	95,628.08	68,961.25	73,704.26
Change from Previous Year	39,200.20	(49,121.90)	(4,364.75)	6,118.55	15,743.10	(26,666.83)	
6320 - DOT - Highway Projects							
IA/WI - Proj 1661-05-29 Prof (210)	11,600.00	6,200.00	0.00	0.00	0.00	0.00	0.00
IA/WI - Proj 1661-05-29 Acq (820)	0.00	4,105.00	0.00	0.00	0.00	0.00	0.00
Total - Fund 6701	11,600.00	10,305.00	0.00	0.00	0.00	0.00	0.00
Change from Previous Year	4,210.83	(1,295.00)	(10,305.00)	0.00	0.00	0.00	
6600 - Department 6600							
Dry Cleaners Remed (210)	5,920.68	0.00	0.00	0.00	0.00	0.00	0.00
Total - Fund 6701	5,920.68	0.00	0.00	0.00	0.00	0.00	0.00
Change from Previous Year	5,920.68	(5,920.68)	0.00	0.00	0.00	0.00	
6602 - Department 6602							
Stratton Misc Expense (300)	49.96	11,857.94	0.00	0.00	0.00	0.00	0.00

DESCRIPTION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016
Total - Fund 6701	49.96	11,857.94	0.00	0.00	0.00	0.00	0.00
Change from Previous Year	(68,498.93)	11,807.98	(11,857.94)	0.00	0.00	0.00	
6603 - Department 6603							
EPA Site Assess (210)	9,375.13	0.00	0.00	0.00	0.00	0.00	0.00
Total - Fund 6701	9,375.13	0.00	0.00	0.00	0.00	0.00	0.00
Change from Previous Year	(14,949.41)	(9,375.13)	0.00	0.00	0.00	0.00	
6700 - Economic Development/Community Partners							
Economic Development (000)	724.65	17,500.00	6,000.00	7,000.00	7,500.00	0.00	33,500.00
Chamber (15,000)							
St. Feriole Isl Ballpark (3,500)							
Ft. Crawford Museum (5,000)							
PDC EDC (10,000)							
Total - Fund 6700	724.65	17,500.00	6,000.00	7,000.00	7,500.00	0.00	33,500.00
Change from Previous Year	(10,669.79)	16,775.35	(11,500.00)	1,000.00	500.00	(7,500.00)	
6701 - Chamber of Commerce							
Chamber of Commerce (000)	7,000.00	7,000.00	7,000.00	7,000.00	11,000.00	11,000.00	0.00
Total - Fund 6701	7,000.00	7,000.00	7,000.00	7,000.00	11,000.00	11,000.00	0.00
Change from Previous Year	0.00	0.00	0.00	0.00	4,000.00	0.00	
6702 - Tourism Council (Room Tax)							
Room Tax (000)	126,832.03	210,956.43	206,708.07	191,347.93	205,566.49	219,475.92	0.00
Total - Fund 6702	126,832.03	210,956.43	206,708.07	191,347.93	205,566.49	219,475.92	0.00
Change from Previous Year	27,949.87	84,124.40	(4,248.36)	(15,360.14)	14,218.56	13,909.43	
6703 - Annexation							
Housing Needs Assess (210	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Fund 6702	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change from Previous Year	(10,000.00)	0.00	0.00	0.00	0.00	0.00	
TOTAL - FUND 56	**307,883.65**	**335,750.55**	**293,474.50**	**285,232.91**	**319,694.57**	**299,437.17**	**107,204.26**
Change from Previous Year		**27,866.90**	**(42,276.05)**	**(8,241.59)**	**34,461.66**	**(20,257.40)**	

FUND 57 - Capital Outlay

DESCRIPTION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016
7211 - Law Enforcement							
Law Enforcement (000)	0.00	50,984.00	0.00	5,220.00	4,391.80	81,948.87	0.00
Total - Fund 7211	0.00	50,984.00	0.00	5,220.00	4,391.80	81,948.87	0.00
Change from Previous Year	0.00	50,984.00	(50,984.00)	5,220.00	(828.20)	77,557.07	
7221 - Fire Protection							
Fire Protection (000)	0.00	343,700.00	9,498.36	10,500.00	7,159.45	11,668.00	0.00
Total - Fund 7221	0.00	343,700.00	9,498.36	10,500.00	7,159.45	11,668.00	0.00
Change from Previous Year	0.00	343,700.00	(334,201.64)	1,001.64	(3,340.55)	4,508.55	
7233 - Public Works							
Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Fund 7223	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change from Previous Year	0.00	0.00	0.00	0.00	0.00	0.00	
7322 - Street Machines Outlay							
Street Machines Outlay (000)	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00
Total - Fund 7352	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00
Change from Previous Year	0.00	0.00	0.00	0.00	0.00	4,800.00	
7333 - Street Improvement - Local							
Street Imp Outlay (000)	0.00	3,500.00	0.00	23,228.91	0.00	0.00	0.00
Total - Fund 7352	0.00	3,500.00	0.00	23,228.91	0.00	0.00	0.00
Change from Previous Year	0.00	3,500.00	(3,500.00)	23,228.91	(23,228.91)	0.00	
7334 - Department 7334							
Highway 18 Bypass (000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Fund 7352	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change from Previous Year	(25,095.00)	0.00	0.00	0.00	0.00	0.00	
7352 - Airport							
Airport (000)	0.00	0.00	15,140.00	0.00	0.00	2,778.00	0.00
Total - Fund 7352	0.00	0.00	15,140.00	0.00	0.00	2,778.00	0.00
Change from Previous Year	(16.24)	0.00	15,140.00	(15,140.00)	0.00	2,778.00	
7611 - Library							
Library (000)	0.00	2,637.38	0.00	0.00	0.00	0.00	0.00
Total - Fund 7611	0.00	2,637.38	0.00	0.00	0.00	0.00	0.00
Change from Previous Year	0.00	2,637.38	(2,637.38)	0.00	0.00	0.00	
7623 - Park and Recreation							
Park and Recreation (000)	0.00	42,462.85	4,470.00	1,358.69	20,455.65	0.00	0.00
Total - Fund 7623	0.00	42,462.85	4,470.00	1,358.69	20,455.65	0.00	0.00
Change from Previous Year	0.00	42,462.85	(37,992.85)	(3,111.31)	19,096.96	(20,455.65)	

DESCRIPTION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016
7624 - Department 7624							
Waterfront Planning (000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Fund 7623	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change from Previous Year	(16,000.00)	0.00	0.00	0.00	0.00	0.00	

TOTAL - FUND 57	**0.00**	**443,284.23**	**29,108.36**	**40,307.60**	**32,006.90**	**101,194.87**	**0.00**
Change from Previous Year		**443,284.23**	**(414,175.87)**	**11,199.24**	**(8,300.70)**	**69,187.97**	

FUND 58 - Debt Service							
DESCRIPTION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016
8100 - Debt Service - Principal							
Debt Service-Principal (000)	602,801.00	654,374.47	773,557.49	775,225.00	808,415.00	782,913.00	811,699.90
Total - Fund 8100	602,801.00	654,374.47	773,557.49	775,225.00	808,415.00	782,913.00	811,699.90
Change	26,552.78	51,573.47	119,183.02	1,667.51	33,190.00	(25,502.00)	
8150 - Refunding Bonds - Principal							
Refund Bonds - Principal (000)	727,155.24	1,393,859.97	0.00	0.00	0.00	169,296.93	0.00
Total - Fund 8100	727,155.24	1,393,859.97	0.00	0.00	0.00	169,296.93	0.00
Change		666,704.73	(1,393,859.97)	0.00	0.00	169,296.93	
8200 - Debt Service-Interest							
Interest on Bonds (000)	284,918.80	299,613.04	248,185.13	183,407.24	147,391.96	0.00	140,143.48
Capital Lease - Interest (620)	41.69	0.83	0.00	0.00	0.00	0.00	0.00
Capital Lease - Principal (810)	1,902.31	288.11	(771.84)	0.00	0.00	0.00	0.00
Total - Fund 8200	286,862.80	299,901.98	247,413.29	183,407.24	147,391.96	0.00	140,143.48
Change	(9,429.03)	13,039.18	(52,488.69)	(64,006.05)	(36,015.28)	(147,391.96)	
8201 - Aquatic Park Capital Lease							
Aquatic Park - Fee (620)	95.66	162.56	123.56	83.74	43.17	5.80	0.00
Aquatic Park - Principal (810)	968.16	1,932.40	1,971.40	2,011.22	2,051.79	1,041.14	0.00
Total - Fund 8201	1,063.82	2,094.96	2,094.96	2,094.96	2,094.96	1,046.94	0.00
Change	1,063.82	1,031.14	0.00	0.00	0.00	(1,048.02)	
8300 - Debt Service Charges							
Debt Service Charges (000)	2,845.72	1,006.54	1,365.44	518.95	8,248.18	30.27	0.00
Total - Fund 8300	2,845.72	1,006.54	1,365.44	518.95	8,248.18	30.27	0.00
Change	(837.59)	(1,839.18)	358.90	(846.49)	7,729.23	(8,217.91)	
8310 - Bond Issue Expenses							
Bond Issue Expenses (000)	35,006.87	68,082.64	0.00	0.00	0.00	0.00	0.00
Total - Fund 8300	35,006.87	68,082.64	0.00	0.00	0.00	0.00	0.00
Change	35,006.87	33,075.77	(68,082.64)	0.00	0.00	0.00	
TOTAL - FUND 58	**1,655,735.45**	**2,419,320.56**	**1,024,431.18**	**961,246.15**	**966,150.10**	**953,287.14**	**951,843.38**
Change		**763,585.11**	**(1,394,889.38)**	**(63,185.03)**	**4,903.95**	**(12,862.96)**	

FUND 59 - Transfer to Other Funds							
DESCRIPTION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016
9204 - Transfer to Other Funds							
Transfer to Other Funds (000)	0.00	150,000.00	0.00	-9,844.89	-160,230.01	7,601.00	0.00
TOTAL - FUND 59	**0.00**	**150,000.00**	**0.00**	**-9,844.89**	**-160,230.01**	**7,601.00**	**0.00**
Change	**0.00**	**150,000.00**	**-150,000.00**	**-9,844.89**	**-150,385.12**	**167,831.01**	

NOTE: The $7,601 transfer is to the Compensated Absences Fund and is the amount allocated from the 2014 budget surplus.

FUND 600 - Water Department

DESCRIPTION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016
REVENUE							
Miscellanous Amortization (4250-000)	21,162.00	21,162.00	21,162.00	21,162.00	21,162.00	21,162.00	0.00
Capital Contributions (4416-000)	213,775.55	753.93	99,245.42	617,792.31	241,182.81	8,645.51	0.00
Interest Income (4419-000)	6,386.46	2,314.41	3,785.92	3,748.06	4,985.16	4,605.66	5,000.00
Residential-Metered Sales (4461-001)	310,109.30	281,575.15	272,626.86	257,296.62	251,817.87	255,534.37	300,000.00
Commerical-Metered Sales (4461-002)	143,371.40	151,123.91	144,035.02	139,070.98	120,988.23	135,525.69	154,500.00
Industrial-Metered Sales (4461-003)	159,110.24	146,952.27	224,486.07	127,802.47	133,994.37	128,493.55	165,000.00
MultiFamily Residential Metered (4461-005)	0.00	0.00	0.00	0.00	20,046.17	17,709.24	21,000.00
Private Fire Protection (4462-000)	14,843.97	13,716.00	13,716.00	13,716.00	13,716.00	13,732.81	15,000.00
Public Fire Protection (4463-000)	202,249.12	210,522.07	212,735.28	214,316.47	218,601.94	225,471.99	223,000.00
Other Sales-Public Authorities (4464-000)	77,121.11	71,952.89	74,713.96	83,729.49	82,772.85	102,382.17	87,000.00
Forfeited Discounts (4470-000)	9,382.24	9,919.60	9,363.57	8,788.85	8,131.08	7,384.45	8,500.00
Real Estate Closing Costs (4471-000)	1,615.92	1,849.74	2,108.99	1,780.66	1,786.60	1,780.00	1,750.00
Other Revenue-Cell Tower Lease (4473-000)	7,883.82	8,120.32	8,363.95	8,614.84	8,873.28	9,139.50	12,096.00
Other Water Revenue (4474-000)	1,805.79	4,876.88	19,986.08	3,802.30	20,027.88	3,252.56	3,500.00
Meter Maintenance-Sewer (4475-000)	5,163.00	5,256.00	5,374.00	5,647.00	6,091.00	6,312.00	6,400.00
TOTAL REVENUE	**1,173,979.92**	**930,095.17**	**1,111,703.12**	**1,507,268.05**	**1,154,177.24**	**941,131.50**	**1,002,746.00**
Change	**336,871.14**	**-243,884.75**	**181,607.95**	**395,564.93**	**-353,090.81**	**-213,045.74**	**61,614.50**
EXPENDITURES							
Debt Service and Accounting							
Depreciation Expense (0403-000)	124,898.11	135,730.79	143,689.44	142,397.05	158,644.19	170,284.57	0.00
Tax Equivalent (0408-391)	135,745.00	140,921.00	160,526.00	165,138.00	171,489.23	192,914.96	172,500.00
PSC Remainder Assessment (0408-392)	0.00	0.00	0.00	602.18	739.99	781.22	800.00
Other Income Deductions (0426-000)	23,907.28	25,213.12	25,307.05	32,209.18	39,277.31	40,187.83	40,000.00
Interest Expense (0427-000)	63,186.87	60,034.36	59,950.69	38,206.57	47,681.98	52,437.06	38,184.83
Amortization of Debt Discount (0428-000)	12,724.90	13,646.00	47,908.07	0.00	0.00	0.00	0.00
Principal Expense (0429-000)	0.00	0.00	0.00	0.00	0.00	0.00	224,520.00
TOTAL - Debt Service and Accounting	**360,462.16**	**375,545.27**	**437,381.25**	**378,552.98**	**417,832.70**	**456,605.64**	**476,004.83**
Change		**15,083.11**	**61,835.98**	**-58,828.27**	**39,279.72**	**38,772.94**	**19,399.19**
0620 - Pumping Operations							
Wages (110)	71,338.18	71,435.67	76,164.76	76,425.49	63,951.56	71,467.70	176,825.60
Salaries (162554.62)							
Insurance Election (3000)							
Overtime (115)	1,352.73	546.23	645.33	1,314.42	7,078.14	0.00	5,000.00
Social Security (130)	4,753.61	4,710.04	4,722.55	4,765.70	5,770.28	4,082.34	10,963.19
Medicare (131)	1,111.88	1,101.72	1,104.67	1,114.59	1,349.49	954.79	2,563.97
Health Insurance (132)	9,414.00	8,752.60	5,560.29	6,214.07	6,987.14	34,599.97	38,093.92
Premiums (45382.14)							
HRA Contributions (2500)							
Life Insurance (133)	69.39	69.37	75.62	82.15	72.24	47.28	264.00
Retirement (134)	7,996.22	6,732.93	4,266.22	4,870.50	4,927.94	4,844.85	11,472.49
Income Continuation (135)	646.71	677.55	110.60	0.00	0.00	0.00	0.00
Compensated Absences (136)	6,561.34	5,268.82	871.31	4,942.87	4,289.23	-10,235.56	0.00
TOTAL - Pumping Operations (0620)	**103,244.06**	**99,294.93**	**93,521.35**	**99,729.79**	**94,426.02**	**105,761.37**	**245,183.17**
Change		**-3,949.13**	**-5,773.58**	**6,208.44**	**-5,303.77**	**11,335.35**	**139,421.80**

DESCRIPTION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016
0622 - Utilities							
Power Purchased for Pumping (220)	82,455.44	74,665.89	85,613.45	78,752.77	82,704.76	82,217.29	95,000.00
Fuel Purchased for Pumping (221)	3,357.95	3,515.66	2,739.82	3,657.63	5,827.24	4,391.03	5,500.00
Telephone (222)	3,293.28	3,227.99	3,152.61	3,190.51	3,113.07	3,106.97	3,400.00
Water and Sewer Bills (223)	1,321.02	1,319.34	1,328.34	1,415.19	1,491.66	1,493.80	1,500.00
TOTAL - Utilities (0622)	**90,427.69**	**82,728.88**	**92,834.22**	**87,016.10**	**93,136.73**	**91,209.09**	**105,400.00**
Change		**-7,698.81**	**10,105.34**	**-5,818.12**	**6,120.63**	**-1,927.64**	**14,190.91**
0625 - Maintenance of Pumping Plant							
Maintenance of Pumping Plant (000)	7,949.07	1,967.74	4,173.94	1,380.15	1,949.65	2,266.03	2,500.00
TOTAL - Maint. of Pumping Plant (0625)	**7,949.07**	**1,967.74**	**4,173.94**	**1,380.15**	**1,949.65**	**2,266.03**	**2,500.00**
Change		**-5,981.33**	**2,206.20**	**-2,793.79**	**569.50**	**316.38**	**233.97**
Lab Supplies and Expenses							
Lab Expense (0631-000)	497.57	4,248.00	643.46	939.50	3,676.22	543.70	1,000.00
Chlorine (0633-000)	5,718.25	4,002.69	4,517.22	2,972.65	3,198.39	3,398.41	3,500.00
TOTAL - Lab Supplies and Expenses	**6,215.82**	**8,250.69**	**5,160.68**	**3,912.15**	**6,874.61**	**3,942.11**	**4,500.00**
Change		**2,034.87**	**-3,090.01**	**-1,248.53**	**2,962.46**	**-2,932.50**	**557.89**
0640 - Operations - Labor Distribution							
Wages (110)	52,753.90	64,326.97	67,984.61	68,471.53	69,448.94	70,121.64	0.00
Social Security (130)	3,370.73	4,111.01	4,152.80	4,182.79	4,244.05	4,286.01	0.00
Medicare (131)	788.34	961.36	971.14	978.21	992.60	1,002.25	0.00
Health Insurance (132)	8,072.11	2,976.12	0.00	0.00	0.00	0.00	0.00
Life Insurance (133)	57.75	69.10	71.28	67.32	79.20	95.76	0.00
Pension (134)	5,785.18	6,005.66	3,834.16	4,353.78	4,651.40	4,564.30	0.00
Income Continuation (135)	515.00	629.77	106.66	0.00	0.00	0.00	0.00
Education (192)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Expenses (300)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - Operations - Labor Dist. (0640)	**71,343.01**	**79,079.99**	**77,120.65**	**78,053.63**	**79,416.19**	**80,069.96**	**0.00**
Change		**7,736.98**	**-1,959.34**	**932.98**	**1,362.56**	**653.77**	**-80,069.96**
Operation Supplies and Expenses							
Supplies and Expenses (0641-000)	9,911.42	8,936.07	3,671.73	12,864.54	13,549.80	8,089.74	12,500.00
Safety Supplies (0642-000)	358.42	836.17	1,008.02	794.72	396.54	1,223.21	1,250.00
TOTAL - Operation Supplies and Expenses	**10,269.84**	**9,772.24**	**4,679.75**	**13,659.26**	**13,946.34**	**9,312.95**	**13,750.00**
Change			**-5,092.49**	**8,979.51**	**287.08**	**-4,633.39**	**4,437.05**
Maintenance							
Maintance - Water Distribution (0626-000)	0.00	0.00	0.00	694.74	0.00	0.00	0.00
Maintenance of Reservoir (0650-000)	17,106.84	122.85	785.93	939.50	1,691.97	5,335.97	1,500.00
Maintenance of Mains (0651-000)	8,055.96	4,544.61	8,032.47	16,309.91	13,804.71	30,662.05	14,000.00
Maintenance of Services (0652-000)	236.37	0.00	1,035.03	1,553.73	1,943.13	3,294.81	2,000.00
Maintenance of Meters (0653-000)	2,659.38	2,786.46	1,042.40	654.29	1,137.35	519.34	20,000.00
Maintenance of Hydrants (0654-000)	668.44	124.74	309.54	717.44	309.80	892.91	1,000.00
TOTAL - Maintenance	**28,726.99**	**7,578.66**	**11,205.37**	**20,869.61**	**18,886.96**	**40,705.08**	**38,500.00**
Change			**3,626.71**	**9,664.24**	**-1,982.65**	**21,818.12**	**-2,205.08**
0901 - Meter Reading							

DESCRIPTION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016
Wages (110)	11,889.71	11,905.97	12,694.15	12,737.78	12,165.31	11,874.65	0.00
Overtime (115)	225.46	91.04	107.56	219.08	1,179.69	0.00	0.00
Social Security (130)	792.28	785.02	787.12	794.31	961.68	678.06	0.00
Medicare (131)	185.28	183.59	184.04	185.73	224.95	158.62	0.00
Health Insurance (132)	1,569.00	1,533.50	923.20	1,035.69	1,164.54	5,766.65	0.00
Life Insurance (133)	11.57	11.55	12.60	13.68	12.04	7.88	0.00
Pension (134)	1,332.63	1,122.16	711.10	811.70	821.34	807.47	0.00
Income Continuation (135)	107.80	112.96	18.44	0.00	0.00	0.00	0.00
TOTAL - Meter Reading (0901)	**16,113.73**	**15,745.79**	**15,438.21**	**15,797.97**	**16,529.55**	**19,293.33**	**0.00**
Change		**-367.94**	**-307.58**	**359.76**	**731.58**	**2,763.78**	**-19,293.33**

Miscellaneous Expenses							
Accounting/Collecting Labor (0902-000)	23,650.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel, Training & Meals (0903-000)	255.00	727.08	515.00	1,074.00	933.86	2,963.33	2,000.00
Admin & General Salaries (0920-000)	25,740.00	50,000.00	50,000.00	50,000.00	52,500.00	52,500.00	52,500.00
Office Supplies & Expenses (0921-000)	616.80	709.43	682.50	693.53	852.03	204.16	900.00
Lease Payments (0922-000)	0.00	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00
Outside Services Employed (0923-000)	18,785.53	18,540.98	29,242.92	12,709.33	25,584.75	17,840.63	25,000.00
Insurance (0924-000)	21,184.59	22,509.23	22,440.00	22,440.00	23,000.00	23,000.00	23,000.00
Life Insurance (0926-000)	0.00	0.00	37.34	32.55	62.34	63.52	75.00
Regulatory Commission Exp (0928-000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Gen Expenses (0930-000)	10,839.71	676.77	0.00	6,723.07	17,274.35	49.42	500.00
Balance Write-off (0931-000)	0.00	0.00	1.14	0.00	243.94	0.00	0.00
Transportation Expenses (0933-000)	5,880.47	6,948.49	5,423.94	5,912.14	6,292.92	5,191.02	6,000.00
Maintenance of General Plant (0935-000)	4.94	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - Miscellaneous Expenses	**106,957.04**	**106,111.98**	**111,342.84**	**102,584.62**	**129,744.19**	**104,812.08**	**113,475.00**
Change		**-845.06**	**5,230.86**	**-8,758.22**	**27,159.57**	**-24,932.11**	**8,662.92**

TOTAL - FUND 51	**801,709.41**	**786,076.17**	**852,858.26**	**801,556.26**	**872,742.94**	**913,977.64**	**999,313.00**
CHANGE	**41,878.87**	**-15,633.24**	**66,782.09**	**-51,302.00**	**71,186.68**	**41,234.70**	**85,335.36**

NET	**372,270.51**	**144,019.00**	**258,844.86**	**705,711.79**	**281,434.30**	**27,153.86**	**3,433.00**

FUND 610 - Wastewater Department

DESCRIPTION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016
REVENUE							
Capital Contributions (4416-000)	972,722.70	3,749.83	34,583.14	305,873.88	262,658.70	35,087.02	0.00
Interest Income (4419-000)	15,606.93	15,612.83	18,883.60	15,088.50	11,087.83	11,344.61	12,500.00
Revenues (4461-000)	1,004,445.84	978,507.54	969,540.53	942,083.71	914,608.59	958,271.60	950,000.00
Revenue from Public Authority (4464-000)	185,157.17	204,542.73	204,242.64	200,945.49	203,986.66	172,418.68	175,000.00
Customer Forfeited Discounts (4470-000)	14,909.80	14,291.75	13,722.56	11,402.10	12,033.22	10,671.87	10,000.00
Miscellaneous Income (4474-000)	5,214.88	23,507.88	28,833.65	7,005.41	5,616.67	2,186.48	2,500.00
TOTAL REVENUE	**2,198,057.32**	**1,240,212.56**	**1,269,806.12**	**1,482,399.09**	**1,409,991.67**	**1,189,980.26**	**1,150,000.00**
Change	**1,002,230.98**	**-957,844.76**	**29,593.56**	**212,592.97**	**-72,407.42**	**-220,011.41**	**-39,980.26**
EXPENDITURES							
Debt Service and Accounting							
Depreciation Expense (0403-000)	259,361.40	271,231.10	275,082.18	269,778.29	272,343.29	284,014.40	0.00
Interest Expense (0427-000)	66,257.25	63,289.98	42,691.54	40,130.66	28,866.18	41,317.52	32,798.38
Amortization of Debt Discount (0428-000)	2,650.75	2,013.75	17,316.31	0.00	0.00	0.00	0.00
Principal Expense (0429-000)	0.00	0.00	0.00	0.00	0.00	0.00	90,551.65
TOTAL - Debt Service and Accounting	**328,269.40**	**336,534.83**	**335,090.03**	**309,908.95**	**301,209.47**	**325,331.92**	**123,350.03**
Change		**8,265.43**	**-1,444.80**	**-25,181.08**	**-8,699.48**	**24,122.45**	**-201,981.89**
0620 - Salaries							
Wages (110)	161,865.26	166,399.15	204,242.06	206,163.53	206,121.98	236,095.22	225,399.00
Full-Time (218150.40)							
Part-Time (5100)							
Overtime (115)	17,550.79	17,267.49	15,849.56	19,070.56	21,826.78	17,423.85	18,000.00
Social Security (130)	10,870.71	11,709.31	13,060.46	13,320.24	13,323.93	14,711.82	15,100.00
Medicare (131)	2,542.34	2,738.51	3,054.53	3,115.17	3,116.03	3,440.71	3,530.00
Health Insurance (132)	45,630.35	42,692.80	66,470.99	74,569.26	83,845.78	96,177.94	59,034.84
Premiums (91450.14)							
HRA Contributions (4750)							
Life Insurance (133)	493.24	557.74	584.74	579.05	642.63	829.98	993.00
Retirement (134)	18,393.35	16,746.19	12,698.62	14,616.60	15,956.47	16,670.76	15,000.00
Income Continuation (135)	1,545.65	1,713.72	347.86	0.00	0.00	0.00	0.00
Compensated Absences (136)	2,646.14	7,090.61	7,043.31	-2,062.89	5,866.99	3,908.17	7,500.00
TOTAL - Salaries (0620)	**261,537.83**	**266,915.52**	**323,352.13**	**329,371.52**	**350,700.59**	**389,258.45**	**344,556.84**
Change		**5,377.69**	**56,436.61**	**6,019.39**	**21,329.07**	**38,557.86**	**-44,701.61**
0622 - Utilities							
Power Purchased for Pumping (220)	86,184.72	100,643.16	95,366.01	97,578.68	112,152.35	121,855.38	125,000.00
Fuel Purchased for Pumping (221)	2,868.02	3,260.96	2,448.45	3,352.62	5,335.78	3,284.58	5,000.00
Telephone (222)	2,730.86	2,901.19	2,941.73	2,317.85	2,323.61	2,888.03	3,000.00
Water and Sewer Bills (223)	9,957.98	6,162.70	6,390.54	7,164.77	7,614.91	7,927.76	7,500.00
TOTAL - Utilities (0622)	**101,741.58**	**112,968.01**	**107,146.73**	**110,413.92**	**127,426.65**	**135,955.75**	**140,500.00**
Change		**11,226.43**	**-5,821.28**	**3,267.19**	**17,012.73**	**8,529.10**	**4,544.25**
0626 - Maintenance of Collection System							
Sewage Collection System (000)	17,802.01	20,369.20	31,362.00	21,832.55	31,586.07	39,643.58	75,000.00
TOTAL - Maint. Of Collection System (0626)	**17,802.01**	**20,369.20**	**31,362.00**	**21,832.55**	**31,586.07**	**39,643.58**	**75,000.00**

DESCRIPTION	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016
Change		**2,567.19**	**10,992.80**	**-9,529.45**	**9,753.52**	**8,057.51**	**35,356.42**

Lab Supplies and Expenses							
Lab Expense (0631-000)	20,279.91	23,608.00	23,202.41	23,671.33	27,195.46	24,800.73	27,500.00
Chemicals - Process Control (0632-000)	26,593.26	29,350.15	29,777.99	30,911.35	30,461.71	24,242.28	32,500.00
TOTAL - Lab Supplies and Expenses	**46,873.17**	**52,958.15**	**52,980.40**	**54,582.68**	**57,657.17**	**49,043.01**	**60,000.00**
Change		**6,084.98**	**22.25**	**1,602.28**	**3,074.49**	**-8,614.16**	**10,956.99**

Miscellaneous Expenses							
Operation Supplies & Expenses (0641-000)	35,209.24	30,189.46	32,670.32	24,661.22	41,339.12	23,403.10	35,000.00
Safety Supplies (0642-000)	1,632.91	284.87	1,231.54	1,031.20	1,353.54	792.04	1,500.00
Repairs to Plant Equipment (0655-000)	2,248.86	2,220.78	12,571.55	9,655.82	4,190.43	15,187.28	10,000.00
Meter Allocation Charge (0900-000)	31,178.75	31,104.73	29,603.25	30,141.96	34,302.31	34,786.33	35,000.00
Acounting and Collection Labor (0902-000)	50,710.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel, Training & Meals (0903-000)	435.00	756.05	450.00	75.00	728.70	27.50	750.00
Administration & Office Salaries (0920-000)	0.00	50,000.00	50,000.00	50,000.00	52,500.00	52,500.00	52,500.00
Office Supplies & Expenses (0921-000)	1,506.53	642.84	1,713.03	1,097.56	1,003.29	212.24	1,250.00
Outside Services Employed (0923-000)	11,475.81	7,065.00	21,120.78	5,691.54	17,525.19	7,138.78	10,000.00
Insurance (0924-000)	18,659.54	19,926.20	20,400.00	20,400.00	26,996.18	27,000.00	30,000.00
Health Insurance (0926-154)	3,470.55	1,993.17	2,250.82	0.00	0.00	0.00	0.00
Life Insurance (0926-155)	0.00	0.00	104.56	113.94	253.69	331.99	250.00
Miscellaneous General Expenses (0930-000)	6,492.80	931.31	117.45	2,411.49	28,128.72	54.90	1,000.00
Balance Write-Off (0931-000)	0.00	0.00	1.84	0.00	368.68	0.00	0.00
Transportation Expenses (0933-000)	7,280.80	10,027.93	7,704.46	9,875.82	10,100.38	8,087.71	10,000.00
Maint. Of Plants and Grounds (0935-000)	2,387.51	1,840.59	4,329.51	1,085.46	2,297.26	6,370.70	7,500.00
TOTAL - Miscellaneous Expenses	**172,688.30**	**156,982.93**	**184,269.11**	**156,241.01**	**221,087.49**	**175,892.57**	**194,750.00**
Change			**27,286.18**	**-28,028.10**	**64,846.48**	**-45,194.92**	**18,857.43**

TOTAL - FUND 51	**928,912.29**	**946,728.64**	**1,034,200.40**	**982,350.63**	**1,089,667.44**	**1,115,125.28**	**938,156.87**
CHANGE	**18,170.16**	**17,816.35**	**87,471.76**	**-51,849.77**	**107,316.81**	**25,457.84**	**-176,968.41**

NET	**1,269,145.03**	**293,483.92**	**235,605.72**	**500,048.46**	**320,324.23**	**74,854.98**	

TOTAL DEBT SERVICE

GENERAL FUND

Bond	2016 Principal Interest	2017 Principal Interest	2018 Principal Interest	2019 Principal Interest	2020 Principal Interest	2021 Principal Interest	2022 Principal Interest	2023 Principal Interest	2024 Principal Interest	2025 Principal Interest	TOTAL
$1,340,000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$210,000.00	**$1,340,000.00**
2015 GO 1	$46,425.02	$34,602.50	$34,602.50	$34,602.50	$34,602.50	$34,602.50	$34,602.50	$34,602.50	$34,602.50	$32,187.50	**$433,451.00**
TOTAL	$46,425.02	$34,602.50	$34,602.50	$34,602.50	$34,602.50	$34,602.50	$34,602.50	$34,602.50	$34,602.50	$242,187.50	**$1,773,451.00**
$1,585,000	$35,000.00	$80,000.00	$145,000.00	$125,000.00	$140,000.00	$205,000.00	$175,000.00	$375,000.00	$285,000.00	$0.00	**$1,565,000.00**
2014 GO 1	$32,697.50	$31,547.50	$29,297.50	$26,597.50	$23,947.50	$20,497.50	$16,697.50	$10,822.50	$3,348.75	$0.00	**$195,453.75**
TOTAL	$67,697.50	$111,547.50	$174,297.50	$151,597.50	$163,947.50	$225,497.50	$191,697.50	$385,822.50	$288,348.75	$0.00	**$1,760,453.75**
$1,885,000	$44,000.00	$46,000.00	$82,000.00	$142,000.00	$147,000.00	$170,000.00	$175,000.00	$0.00	$0.00	$0.00	**$806,000.00**
2013 GO 2	$16,895.00	$15,995.00	$14,715.00	$12,475.00	$9,585.00	$6,245.00	$2,187.50	$0.00	$0.00	$0.00	**$78,097.50**
TOTAL	$60,895.00	$61,995.00	$96,715.00	$154,475.00	$156,585.00	$176,245.00	$177,187.50	$0.00	$0.00	$0.00	**$884,097.50**
$1,435,000	$94,250.00	$104,250.00	$119,250.00	$100,000.00	$110,000.00	$120,000.00	$125,000.00	$0.00	$0.00	$0.00	**$772,750.00**
2012 GO 2	$14,222.26	$13,279.76	$12,028.76	$10,240.00	$8,440.00	$6,130.00	$3,250.00	$0.00	$0.00	$0.00	**$67,590.78**
TOTAL	$108,472.26	$117,529.76	$131,278.76	$110,240.00	$118,440.00	$126,130.00	$128,250.00	$0.00	$0.00	$0.00	**$840,340.78**
$1,215,000	$245,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$245,000.00**
2011 GO 4	$1,715.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$1,715.00**
TOTAL	$246,715.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$246,715.00**
$575,000	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$65,000.00	$65,000.00	$0.00	$0.00	$0.00	$0.00	**$370,000.00**
2011 GO 3	$9,100.00	$7,870.00	$6,460.00	$4,870.00	$3,055.00	$1,040.00	$0.00	$0.00	$0.00	$0.00	**$32,395.00**
TOTAL	$69,100.00	$67,870.00	$66,460.00	$64,870.00	$68,055.00	$66,040.00	$0.00	$0.00	$0.00	$0.00	**$402,395.00**
$770,000	$65,000.00	$65,000.00	$70,000.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$270,000.00**
2010 GO 2	$7,447.50	$5,595.00	$3,500.00	$1,190.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$17,732.50**
TOTAL	$72,447.50	$70,595.00	$73,500.00	$71,190.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$287,732.50**
$815,000	$70,000.00	$75,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$145,000.00**
2010 GO 1	$4,387.50	$1,537.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$5,925.00**
TOTAL	$74,387.50	$76,537.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$150,925.00**
$590,000	$65,000.00	$70,000.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$185,000.00**
2008 GO 2	$6,185.00	$3,467.50	$1,025.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$10,677.50**
TOTAL	$71,185.00	$73,467.50	$51,025.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$195,677.50**
$3,155,000	$133,449.90	$340,810.60	$275,000.00	$230,000.00	$185,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$1,164,260.50**
2007 GO 1	$47,493.72	$42,222.40	$28,590.00	$17,315.00	$7,770.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$143,391.12**
TOTAL	$180,943.62	$383,033.00	$303,590.00	$247,315.00	$192,770.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$1,307,651.62**
Principal	**$811,699.90**	**$841,060.60**	**$801,250.00**	**$727,000.00**	**$647,000.00**	**$560,000.00**	**$475,000.00**	**$375,000.00**	**$285,000.00**	**$210,000.00**	**$6,863,010.50**
Interest	**$186,568.50**	**$156,117.16**	**$130,218.76**	**$107,290.00**	**$87,400.00**	**$68,515.00**	**$56,737.50**	**$45,425.00**	**$37,951.25**	**$32,187.50**	**$986,429.15**
Total	**$998,268.40**	**$997,177.76**	**$931,468.76**	**$834,290.00**	**$734,400.00**	**$628,515.00**	**$531,737.50**	**$420,425.00**	**$322,951.25**	**$242,187.50**	**$7,849,439.65**

NOTE: The 2015 GO 1 Bond is being paid for by the Hoffman Hall Capital Campaign ($46,452.05). The 2013 GO 2 Bond was reamortized in 2015 to reflect actual project spending - Sewer (less $38,000), Water (less $98,000), General Fund (plus $136,000). The 2015 interest expense was changed, but the 2014 debt service was not changed.

TID #1 (Was closed in 2015)

Bond	2016 Principal Interest	2017 Principal Interest	2018 Principal Interest	2019 Principal Interest	2020 Principal Interest	2021 Principal Interest	2022 Principal Interest	2023 Principal Interest	2024 Principal Interest	2025 Principal Interest	TOTAL
$1,885,000	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$50,000.00**
2013 GO 2	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$500.00**

TOTAL	$50,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,500.00
Principal	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
Interest	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
Total	$50,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,500.00

TID #2 (Will be closed in 2016)

Bond	2016 Principal Interest	2017 Principal Interest	2018 Principal Interest	2019 Principal Interest	2020 Principal Interest	2021 Principal Interest	2022 Principal Interest	2023 Principal Interest	2024 Principal Interest	2025 Principal Interest	TOTAL
$1,435,000	$70,750.00	$70,750.00	$70,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$212,250.00
2012 GO 2	$2,617.74	$1,910.24	$1,061.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,589.22
TOTAL	$73,367.74	$72,660.24	$71,811.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$217,839.22
$3,155,000	$10,664.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,664.00
2007 GO 1	$421.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$421.33
TOTAL	$11,085.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,085.33
Principal	$81,414.00	$70,750.00	$70,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$222,914.00
Interest	$3,039.07	$1,910.24	$1,061.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,010.55
Total	$84,453.07	$72,660.24	$71,811.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$228,924.55

TID #4

Bond	2016 Principal Interest	2017 Principal Interest	2018 Principal Interest	2019 Principal Interest	2020 Principal Interest	2021 Principal Interest	2022 Principal Interest	2023 Principal Interest	2024 Principal Interest	2025 Principal Interest	TOTAL
$875,000	$0.00	$0.00	$475,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$475,000.00
2014 GO 2	$8,075.00	$8,075.00	$8,075.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,225.00
TOTAL	$8,075.00	$8,075.00	$483,075.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$499,225.00
$1,885,000	$0.00	$60,000.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
2013 GO 2	$2,400.00	$1,800.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,800.00
TOTAL	$2,400.00	$61,800.00	$60,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$124,800.00
$815,000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2010 GO 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$3,155,000	$1,992.00	$1,819.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,811.00
2007 GO 1	$151.89	$72.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$224.77
TOTAL	$2,143.89	$1,891.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,035.77
Principal	$1,992.00	$61,819.00	$535,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$598,811.00
Interest	$10,626.89	$9,947.88	$8,675.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,249.77
Total	$12,618.89	$71,766.88	$543,675.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$628,060.77

TID #5

Bond	2016 Principal Interest	2017 Principal Interest	2018 Principal Interest	2019 Principal Interest	2020 Principal Interest	2021 Principal Interest	2022 Principal Interest	2023 Principal Interest	2024 Principal Interest	2025 Principal Interest	TOTAL
$875,000	$0.00	$0.00	$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400,000.00
2014 GO 2	$6,800.00	$6,800.00	$6,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,400.00
TOTAL	$6,800.00	$6,800.00	$406,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$420,400.00

$3,850,000	$133,945.00	$144,249.00	$144,249.00	$154,553.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$576,996.00
2013 GO 1	$3,972.00	$3,168.33	$2,122.53	$772.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,035.63
TOTAL	$137,917.00	$147,417.33	$146,371.53	$155,325.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$587,031.63
$815,000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2010 GO 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$3,155,000	$3,893.00	$2,370.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,263.00
20017 GO 1	$248.96	$95.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$344.08
TOTAL	$4,141.96	$2,465.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,607.08
Principal	**$137,838.00**	**$146,619.00**	**$544,249.00**	**$154,553.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$983,259.00
Interest	**$11,020.96**	**$10,063.45**	**$8,922.53**	**$772.77**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$30,779.71
Total	**$148,858.96**	**$156,682.45**	**$553,171.53**	**$155,325.77**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$1,014,038.71

TID #6

Bond	2016 Principal Interest	2017 Principal Interest	2018 Principal Interest	2019 Principal Interest	2020 Principal Interest	2021 Principal Interest	2022 Principal Interest	2023 Principal Interest	2024 Principal Interest	2025 Principal Interest	TOTAL
$2,705,000	$755,000.00	$765,000.00	$785,000.00	$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,705,000.00
2015A RDA Rev	$56,968.92	$43,955.00	$28,655.00	$10,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$140,178.92
TOTAL	$811,968.92	$808,955.00	$813,655.00	$410,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,845,178.92
$1,225,000	$0.00	$0.00	$0.00	$400,000.00	$825,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,225,000.00
2015B RDA Rev	$19,532.71	$19,212.50	$19,212.50	$19,212.50	$13,612.50	$0.00	$0.00	$0.00	$0.00	$0.00	$90,782.71
TOTAL	$19,532.71	$19,212.50	$19,212.50	$419,212.50	$838,612.50	$0.00	$0.00	$0.00	$0.00	$0.00	$1,315,782.71
$795,000	$0.00	$0.00	$0.00	$795,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$795,000.00
2014 GO 3	$13,912.50	$13,912.50	$13,912.50	$6,956.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,693.75
TOTAL	$13,912.50	$13,912.50	$13,912.50	$801,956.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$843,693.75
$3,850,000	$516,055.00	$555,751.00	$555,751.00	$595,447.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,223,004.00
2013 GO 1	$15,303.00	$12,206.67	$8,177.47	$2,977.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,664.57
TOTAL	$531,358.00	$567,957.67	$563,928.47	$598,424.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,261,668.57
Principal	**$1,271,055.00**	**$1,320,751.00**	**$1,340,751.00**	**$2,190,447.00**	**$825,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$6,948,004.00
Interest	**$105,717.13**	**$89,286.67**	**$69,957.47**	**$39,746.18**	**$13,612.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$318,319.95
Total	**$1,376,772.13**	**$1,410,037.67**	**$1,410,708.47**	**$2,230,193.18**	**$838,612.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$7,266,323.95

ENVIRONMENTAL TIF #1

Bond	2016 Principal Interest	2017 Principal Interest	2018 Principal Interest	2019 Principal Interest	2020 Principal Interest	2021 Principal Interest	2022 Principal Interest	2023 Principal Interest	2024 Principal Interest	2025 Principal Interest	TOTAL
$590,000	$0.00	$0.00	$190,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$190,000.00
2008 GO 2	$7,790.00	$7,790.00	$3,895.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,475.00
TOTAL	$7,790.00	$7,790.00	$193,895.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$209,475.00
Principal	**$0.00**	**$0.00**	**$190,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$190,000.00
Interest	**$7,790.00**	**$7,790.00**	**$3,895.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$19,475.00
Total	**$7,790.00**	**$7,790.00**	**$193,895.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$209,475.00

Sewer - General Obligation Debt

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	

Bond	Principal Interest	Principal Interest	Principal Interest	Principal Interest	Principal Interest	Principal Interest	Principal Interest	Principal Interest	Principal Interest	Principal Interest	TOTAL
$1,885,000	$23,000.00	$23,000.00	$22,000.00	$22,000.00	$27,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$117,000.00
2013 GO 2	$2,110.00	$1,650.00	$1,200.00	$760.00	$270.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,990.00
TOTAL	$25,110.00	$24,650.00	$23,200.00	$22,760.00	$27,270.00	$0.00	$0.00	$0.00	$0.00	$0.00	$122,990.00
Principal	$23,000.00	$23,000.00	$22,000.00	$22,000.00	$27,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$117,000.00
Interest	$2,110.00	$1,650.00	$1,200.00	$760.00	$270.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,990.00
Total	$25,110.00	$24,650.00	$23,200.00	$22,760.00	$27,270.00	$0.00	$0.00	$0.00	$0.00	$0.00	$122,990.00

Sewer - Revenue Debt

Bond	2016 Principal Interest	2017 Principal Interest	2018 Principal Interest	2019 Principal Interest	2020 Principal Interest	2021 Principal Interest	2022 Principal Interest	2023 Principal Interest	2024 Principal Interest	2025 Principal Interest	TOTAL
$500,000	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
2014 Sewer BANs	$7,500.00	$7,500.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,500.00
TOTAL	$7,500.00	$7,500.00	$507,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$522,500.00
$1,437,844	$67,551.65	$69,149.24	$70,784.62	$72,458.68	$74,172.32	$75,926.50	$77,722.16	$79,560.29	$81,441.89	$83,368.00	$1,014,256.87
2008 Sewer Rev	$23,188.38	$21,571.89	$19,917.17	$18,223.32	$16,489.41	$14,714.49	$12,897.59	$11,037.72	$9,133.87	$7,185.00	$163,754.21
TOTAL	$90,740.03	$90,721.13	$90,701.79	$90,682.00	$90,661.73	$90,640.99	$90,619.75	$90,598.01	$90,575.76	$90,553.00	$1,178,011.08
Principal	$67,551.65	$69,149.24	$570,784.62	$72,458.68	$74,172.32	$75,926.50	$77,722.16	$79,560.29	$81,441.89	$83,368.00	$1,514,256.87
Interest	$30,688.38	$29,071.89	$27,417.17	$18,223.32	$16,489.41	$14,714.49	$12,897.59	$11,037.72	$9,133.87	$7,185.00	$186,254.21
Total	$98,240.03	$98,221.13	$598,201.79	$90,682.00	$90,661.73	$90,640.99	$90,619.75	$90,598.01	$90,575.76	$90,553.00	$1,700,511.08

Sewer - Total Debt

Principal	$90,551.65	$92,149.24	$592,784.62	$94,458.68	$101,172.32	$75,926.50	$77,722.16	$79,560.29	$81,441.89	$83,368.00	$1,631,256.87
Interest	$32,798.38	$30,721.89	$28,617.17	$18,983.32	$16,759.41	$14,714.49	$12,897.59	$11,037.72	$9,133.87	$7,185.00	$192,244.21
Total	$123,350.03	$122,871.13	$621,401.79	$113,442.00	$117,931.73	$90,640.99	$90,619.75	$90,598.01	$90,575.76	$90,553.00	$1,823,501.08

Water - General Obligation Debt

Bond	2016 Principal Interest	2017 Principal Interest	2018 Principal Interest	2019 Principal Interest	2020 Principal Interest	2021 Principal Interest	2022 Principal Interest	2023 Principal Interest	2024 Principal Interest	2025 Principal Interest	TOTAL
$1,585,000	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$40,000.00	$40,000.00	$0.00	$325,000.00
2014 GO 1	$6,370.00	$5,670.00	$4,970.00	$4,270.00	$3,570.00	$2,870.00	$2,170.00	$1,380.00	$470.00	$0.00	$31,740.00
TOTAL	$41,370.00	$40,670.00	$39,970.00	$39,270.00	$38,570.00	$37,870.00	$37,170.00	$41,380.00	$40,470.00	$0.00	$356,740.00
$1,885,000	$63,000.00	$61,000.00	$61,000.00	$61,000.00	$66,000.00	$65,000.00	$65,000.00	$0.00	$0.00	$0.00	$442,000.00
2013 GO 2	$8,665.00	$7,425.00	$6,205.00	$4,985.00	$3,715.00	$2,340.00	$812.50	$0.00	$0.00	$0.00	$34,147.50
TOTAL	$71,665.00	$68,425.00	$67,205.00	$65,985.00	$69,715.00	$67,340.00	$65,812.50	$0.00	$0.00	$0.00	$476,147.50
Principal	$98,000.00	$96,000.00	$96,000.00	$96,000.00	$101,000.00	$100,000.00	$100,000.00	$40,000.00	$40,000.00	$0.00	$767,000.00
Interest	$15,035.00	$13,095.00	$11,175.00	$9,255.00	$7,285.00	$5,210.00	$2,982.50	$1,380.00	$470.00	$0.00	$65,887.50
Total	$113,035.00	$109,095.00	$107,175.00	$105,255.00	$108,285.00	$105,210.00	$102,982.50	$41,380.00	$40,470.00	$0.00	$832,887.50

Water - Revenue Debt

Bond	2016 Principal Interest	2017 Principal Interest	2018 Principal Interest	2019 Principal Interest	2020 Principal Interest	2021 Principal Interest	2022 Principal Interest	2023 Principal Interest	2024 Principal Interest	2025 Principal Interest	TOTAL
$503,175	$16,362.00	$16,551.00	$16,742.00	$16,936.00	$17,131.00	$17,329.00	$17,529.00	$17,732.00	$17,937.00	$18,144.00	$345,414.00

2015 SWWF Loan	$4,165.21	$3,705.11	$3,513.00	$3,317.89	$3,121.77	$2,922.61	$2,721.46	$2,517.29	$2,311.10	$2,102.92	**$39,274.00**
TOTAL	$20,527.21	$20,256.11	$20,255.00	$20,253.89	$20,252.77	$20,251.61	$20,250.46	$20,249.29	$20,248.10	$20,246.92	**$384,688.00**
$1,675,453	$81,051.34	$82,201.46	$83,367.90	$84,550.89	$85,750.66	$86,967.46	$88,201.53	$89,453.11	$90,722.45	$92,009.81	**$1,148,214.11**
2008 Water Rev	$15,718.10	$14,559.82	$13,385.11	$12,193.73	$10,985.44	$9,760.00	$8,517.17	$7,256.71	$5,978.37	$4,681.89	**$109,117.80**
TOTAL	$96,769.44	$96,761.28	$96,753.01	$96,744.62	$96,736.10	$96,727.46	$96,718.70	$96,709.82	$96,700.82	$96,691.70	**$1,257,331.91**
$539,262	$29,106.66	$29,519.68	$29,938.56	$30,363.39	$30,794.25	$31,231.22	$31,674.39	$32,123.84	$0.00	$0.00	**$244,751.99**
2004 Water Rev	$3,266.52	$2,850.56	$2,428.71	$2,000.87	$1,566.95	$1,126.88	$680.57	$227.92	$0.00	$0.00	**$14,148.98**
TOTAL	$32,373.18	$32,370.24	$32,367.27	$32,364.26	$32,361.20	$32,358.10	$32,354.96	$32,351.76	$0.00	$0.00	**$258,900.97**
Principal	**$126,520.00**	**$128,272.14**	**$130,048.46**	**$131,850.28**	**$133,675.91**	**$135,527.68**	**$137,404.92**	**$139,308.95**	**$108,659.45**	**$110,153.81**	**$1,738,380.10**
Interest	**$23,149.83**	**$21,115.49**	**$19,326.82**	**$17,512.49**	**$15,674.16**	**$13,809.49**	**$11,919.20**	**$10,001.92**	**$8,289.47**	**$6,784.81**	**$162,540.78**
Total	**$149,669.83**	**$149,387.63**	**$149,375.28**	**$149,362.77**	**$149,350.07**	**$149,337.17**	**$149,324.12**	**$149,310.87**	**$116,948.92**	**$116,938.62**	**$1,900,920.88**
Water - Total Debt											
Principal	**$224,520.00**	**$224,272.14**	**$226,048.46**	**$227,850.28**	**$234,675.91**	**$235,527.68**	**$237,404.92**	**$179,308.95**	**$148,659.45**	**$110,153.81**	**$2,505,380.10**
Interest	**$38,184.83**	**$34,210.49**	**$30,501.82**	**$26,767.49**	**$22,959.16**	**$19,019.49**	**$14,901.70**	**$11,381.92**	**$8,759.47**	**$6,784.81**	**$228,428.28**
Total	**$262,704.83**	**$258,482.63**	**$256,550.28**	**$254,617.77**	**$257,635.07**	**$254,547.17**	**$252,306.62**	**$190,690.87**	**$157,418.92**	**$116,938.62**	**$2,733,808.38**

COMBINED DEBT TOTALS											
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
GENERAL FUND	998,268.40	997,177.76	931,468.76	834,290.00	734,400.00	628,515.00	531,737.50	420,425.00	322,951.25	242,187.50	7,849,439.65
WWTP	123,350.03	122,871.13	621,401.79	113,442.00	117,931.73	90,640.99	90,619.75	90,598.01	90,575.76	90,553.00	1,823,501.08
WATER	262,704.83	258,482.63	256,550.28	254,617.77	257,635.07	254,547.17	252,306.62	190,690.87	157,418.92	116,938.62	2,733,808.38
TID #1	50,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,500.00
TID #2	84,453.07	72,660.24	71,811.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,924.55
TID #4	12,618.89	71,766.88	543,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628,060.77
TID #5	148,858.96	156,682.45	553,171.53	155,325.77	0.00	0.00	0.00	0.00	0.00	0.00	1,014,038.71
TID #6	1,376,772.13	1,410,037.67	1,410,708.47	2,230,193.18	838,612.50	0.00	0.00	0.00	0.00	0.00	7,266,323.95
ENV TID #1	7,790.00	7,790.00	193,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,475.00
TOTAL	**$3,065,316.31**	**$3,097,468.76**	**$4,582,682.07**	**$3,587,868.72**	**$1,948,579.30**	**$973,703.16**	**$874,663.87**	**$701,713.88**	**$570,945.93**	**$449,679.12**	**$21,804,072.09**