



# Budget Worksheet

## Account Summary

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets	FY 2016-17	FY 2016-17
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 Projected YE	Dept. Request	Proposed Budget
<b>Fund: 100 - GENERAL FUND</b>										
<b>Revenue</b>										
<b>Department: 100 - Property Taxes</b>										
<a href="#">100-100-312000</a>	PROPERTY TAXES	648,000.00	634,622.38	664,000.00	636,740.56	685,835.00	429,764.29	660,000.00	719,501.00	733,500.00
<a href="#">100-100-312001</a>	Property Tax Credit - State	0.00	0.00	0.00	24,090.79	0.00	31,735.79	31,736.00	0.00	0.00
<b>Department: 100 - Property Taxes Total:</b>		<b>648,000.00</b>	<b>634,622.38</b>	<b>664,000.00</b>	<b>660,831.35</b>	<b>685,835.00</b>	<b>461,500.08</b>	<b>691,736.00</b>	<b>719,501.00</b>	<b>733,500.00</b>
<b>Department: 101 - CITY SALES TAX</b>										
<a href="#">100-101-353000</a>	CITY SALES TAX	600,700.00	682,383.03	615,000.00	737,991.68	669,000.00	658,411.92	691,276.00	724,000.00	724,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Proposed Budget	Finance Dir.	The 1% city sales tax sunsets in June of 2024.								
This sales tax was approved by the voters to be use 60% for capital projects and 40% for economic development. There is a \$3.2 million dollar cap on the economic development. After that amount is collected, all funds would go toward capital projects.										
<b>Department: 101 - CITY SALES TAX Total:</b>		<b>600,700.00</b>	<b>682,383.03</b>	<b>615,000.00</b>	<b>737,991.68</b>	<b>669,000.00</b>	<b>658,411.92</b>	<b>691,276.00</b>	<b>724,000.00</b>	<b>724,000.00</b>
<b>Department: 103 - GRANTS</b>										
<a href="#">100-103-358000</a>	STATE GRANTS	0.00	2,659.75	0.00	0.00	0.00	4,574.43	4,574.00	0.00	0.00
<a href="#">100-103-358040</a>	NRD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
<b>Department: 103 - GRANTS Total:</b>		<b>0.00</b>	<b>2,659.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,574.43</b>	<b>4,574.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Department: 104 - FRANCHISE FEES</b>										
<a href="#">100-104-354001</a>	EQUALIZATION FUND	402,834.00	435,543.17	446,177.00	441,031.72	435,361.00	370,475.73	434,476.00	433,183.00	433,183.00
<a href="#">100-104-361000</a>	FRANCHISE FEE WAT & SEW	120,482.00	120,482.04	130,724.00	130,723.92	158,938.00	158,937.96	158,938.00	142,082.00	142,082.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Proposed Budget	Finance Dir.	Sewer is a 7% Franchise fee & Water is an 8% Franchise Fee								
<a href="#">100-104-363000</a>	FRANCHISE FEE ELECTRIC	603,244.00	603,243.96	700,116.00	700,116.00	723,820.00	723,819.96	723,820.00	746,386.00	746,386.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Proposed Budget	Finance Dir	9.5% Franchise fee plus 1% for Dispatch services.								
<a href="#">100-104-364000</a>	CABLE TV FRANCHISE FEE	40,000.00	43,044.44	43,000.00	42,935.16	43,000.00	43,629.51	43,630.00	42,000.00	42,000.00

Budget Worksheet

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		2013-2014		2014-2015		2015-2016		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 Projected YE	FY 2016-17 Dept. Request	FY 2016-17 Proposed Budget
<a href="#">100-104-365000</a>	NATURAL GAS FRANCHISE FEE	58,000.00	59,761.67	60,000.00	74,156.46	68,000.00	94,033.33	94,033.00	89,000.00	89,000.00
<a href="#">100-104-366000</a>	TELEPHONE FRANCHISE FEE	18,000.00	19,373.74	19,000.00	23,160.81	23,000.00	19,806.59	23,000.00	23,000.00	23,000.00
<a href="#">100-104-366001</a>	CELLPHONE FRANCHISE FEE	66,000.00	66,628.79	66,000.00	58,314.63	62,000.00	46,417.19	48,000.00	60,000.00	60,000.00
<a href="#">100-104-367000</a>	IN-LIEU-OF-TAX WAYNE HA	1,100.00	1,086.79	1,100.00	1,316.36	1,000.00	1,564.21	1,564.00	1,564.00	1,564.00
<b>Department: 104 - FRANCHISE FEES Total:</b>		<b>1,309,660.00</b>	<b>1,349,164.60</b>	<b>1,466,117.00</b>	<b>1,471,755.06</b>	<b>1,515,119.00</b>	<b>1,458,684.48</b>	<b>1,527,461.00</b>	<b>1,537,215.00</b>	<b>1,537,215.00</b>
<b>Department: 105 - OTHER</b>										
<a href="#">100-105-351000</a>	HOMESTEAD EXEMPTION	0.00	22,395.72	0.00	23,323.50	0.00	22,328.46	26,000.00	0.00	0.00
<a href="#">100-105-416001</a>	OTHER Rentals	100.00	280.00	100.00	470.00	100.00	435.00	230.00	100.00	100.00
<a href="#">100-105-421000</a>	INTEREST ON INVESTMENTS	6,000.00	5,998.23	7,000.00	6,486.43	5,000.00	6,987.62	6,000.00	6,000.00	6,000.00
<b>Department: 105 - OTHER Total:</b>		<b>6,100.00</b>	<b>28,673.95</b>	<b>7,100.00</b>	<b>30,279.93</b>	<b>5,100.00</b>	<b>29,751.08</b>	<b>32,230.00</b>	<b>6,100.00</b>	<b>6,100.00</b>
<b>Department: 107 - LEASES</b>										
<a href="#">100-107-416002</a>	COMMUNICATION LEASE	26,608.00	27,304.08	28,670.00	28,669.28	30,103.00	37,004.68	42,103.00	44,008.00	44,008.00
<a href="#">100-107-428002</a>	OTHER - Misc Revenues	8,000.00	466,882.16	454,500.00	114,131.61	45,000.00	66,186.47	65,806.00	3,800.00	3,800.00
<b>Department: 107 - LEASES Total:</b>		<b>34,608.00</b>	<b>494,186.24</b>	<b>483,170.00</b>	<b>142,800.89</b>	<b>75,103.00</b>	<b>103,191.15</b>	<b>107,909.00</b>	<b>47,808.00</b>	<b>47,808.00</b>
<b>Department: 150 - TRANSFERS</b>										
<a href="#">100-150-435000</a>	TRANSFERS IN	0.00	14,000.00	0.00	161,008.70	0.00	0.00	0.00	0.00	0.00
<b>Department: 150 - TRANSFERS Total:</b>		<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>161,008.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 501 - MAYOR &amp; COUNCIL</b>										
<a href="#">100-501-410001</a>	COUNCIL FILING FEES	0.00	270.00	0.00	45.00	180.00	360.00	360.00	0.00	0.00
<a href="#">100-501-422000</a>	BOND	0.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-501-423000</a>	SPECIAL ASSESSMENTS	0.00	0.00	0.00	2,226.69	0.00	0.00	0.00	0.00	0.00
<a href="#">100-501-424000</a>	PARK ORDINANCE FEES	0.00	0.00	0.00	0.00	0.00	3,980.00	0.00	0.00	0.00
<a href="#">100-501-425000</a>	SALE OF REAL PROPERTY	0.00	51,486.23	0.00	150.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-501-426000</a>	SALE OF MACH. & EQUIP.	0.00	1,525.00	0.00	1,050.00	0.00	900.00	900.00	0.00	0.00
<a href="#">100-501-428000</a>	MISCELLANEOUS	0.00	-45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-501-428001</a>	TIF APPLICATION FEE	0.00	15,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-501-428008</a>	MAYOR'S YOUTH COUNCIL	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
<b>Department: 501 - MAYOR &amp; COUNCIL Total:</b>		<b>250.00</b>	<b>68,236.23</b>	<b>250.00</b>	<b>2,910,471.69</b>	<b>430.00</b>	<b>5,240.00</b>	<b>1,260.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 507 - CITY ADMINISTRATOR</b>										
<a href="#">100-507-320000</a>	BUILDING PERMIT FEE	18,000.00	20,037.20	18,000.00	35,299.75	18,000.00	21,675.45	22,000.00	18,000.00	18,000.00
<a href="#">100-507-320001</a>	Building Permit Fines	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00	0.00
<a href="#">100-507-320020</a>	SIDEWALK PERMIT	100.00	75.00	100.00	100.00	0.00	50.00	50.00	0.00	0.00

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		2013-2014		2014-2015		2015-2016		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 Projected YE	FY 2016-17 Dept. Request	FY 2016-17 Proposed Budget
<a href="#">100-507-322000</a>	MOVING,RAZING,WELL PERMIT	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
<a href="#">100-507-322005</a>	EXCAVATION PERMITS	800.00	1,000.00	800.00	850.00	1,000.00	925.00	850.00	850.00	850.00
<a href="#">100-507-322011</a>	MOVING PERMIT	200.00	708.10	200.00	2,158.00	60.00	0.00	0.00	0.00	0.00
<a href="#">100-507-322015</a>	RAZING PERMIT	60.00	240.00	60.00	80.00	0.00	180.00	120.00	60.00	60.00
<a href="#">100-507-322025</a>	WELL PERMITS	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-507-329001</a>	PLUMBING PERMIT-NEW	200.00	500.00	200.00	900.00	200.00	500.00	500.00	200.00	200.00
<a href="#">100-507-329002</a>	PLUMBING PERMIT-RENEWAL	1,150.00	1,100.00	1,100.00	1,150.00	1,150.00	1,300.00	1,300.00	1,300.00	1,300.00
<a href="#">100-507-330001</a>	ELECTRICIAN PERMITS-NEW	200.00	100.00	100.00	400.00	100.00	1,400.00	1,000.00	100.00	100.00
<a href="#">100-507-330002</a>	ELECTRICIAN PERMITS-RENEWAL	640.00	750.00	750.00	500.00	500.00	600.00	600.00	600.00	600.00
<a href="#">100-507-413000</a>	PLANNING & ZONING FEES	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
<a href="#">100-507-413001</a>	ZONING CHANGES	800.00	1,000.00	800.00	1,800.00	200.00	400.00	400.00	0.00	0.00
<a href="#">100-507-413002</a>	VARIANCE	200.00	0.00	200.00	0.00	400.00	200.00	200.00	200.00	200.00
<a href="#">100-507-413003</a>	CONDITIONAL USE PERMIT	400.00	0.00	400.00	0.00	0.00	400.00	0.00	200.00	200.00
<a href="#">100-507-413004</a>	SUBDIVISION FEES	0.00	310.50	0.00	0.00	175.00	200.00	200.00	200.00	200.00
<a href="#">100-507-413005</a>	LOT SPLIT FEE	175.00	0.00	175.00	0.00	400.00	150.00	150.00	200.00	200.00
<a href="#">100-507-419005</a>	MAPS - MANUALS - CODES	0.00	0.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00
<b>Department: 507 - CITY ADMINISTRATOR Total:</b>		<b>22,925.00</b>	<b>26,020.80</b>	<b>22,885.00</b>	<b>43,437.75</b>	<b>23,285.00</b>	<b>28,280.45</b>	<b>27,670.00</b>	<b>22,110.00</b>	<b>22,110.00</b>
<b>Department: 509 - CITY CLERK/TREASURER</b>										
<a href="#">100-509-327001</a>	Motel Occupation Tax	40,000.00	56,622.61	50,000.00	65,813.82	56,000.00	49,466.23	55,000.00	65,000.00	65,000.00
<a href="#">100-509-419000</a>	SHOP SALES	0.00	0.00	0.00	0.00	500.00	110.00	110.00	0.00	0.00
<a href="#">100-509-419001</a>	COPIES	75.00	141.59	75.00	46.95	50.00	60.50	75.00	50.00	50.00
<a href="#">100-509-419015</a>	PERSONAL EMAIL FEE	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 509 - CITY CLERK/TREASURER Total:</b>		<b>40,075.00</b>	<b>56,789.20</b>	<b>50,075.00</b>	<b>65,860.77</b>	<b>56,550.00</b>	<b>49,636.73</b>	<b>55,185.00</b>	<b>65,050.00</b>	<b>65,050.00</b>
<b>Department: 521 - POLICE</b>										
<a href="#">100-521-323000</a>	FIREWORKS LICENSE	300.00	400.00	400.00	400.00	400.00	300.00	300.00	400.00	400.00
<a href="#">100-521-324000</a>	OCCUPATION TAX LIQ & BEER	8,750.00	10,350.00	8,750.00	10,200.00	10,050.00	12,200.00	12,200.00	11,700.00	11,700.00
<a href="#">100-521-325000</a>	DOG LICENSES	3,000.00	3,417.21	3,000.00	3,551.00	3,500.00	3,070.12	3,100.00	3,500.00	3,500.00
<a href="#">100-521-325001</a>	CAT LICENSES	600.00	967.68	600.00	1,195.00	900.00	856.68	900.00	900.00	900.00
<a href="#">100-521-326000</a>	BICYCLE LICENSE	75.00	33.00	75.00	9.00	35.00	45.00	42.00	35.00	35.00
<a href="#">100-521-414000</a>	PUBLICATION FEES	400.00	348.48	400.00	342.27	0.00	673.64	674.00	600.00	600.00
<a href="#">100-521-415005</a>	ACCIDENT REPORTS (police)	600.00	440.00	600.00	323.00	440.00	294.00	325.00	325.00	325.00
<a href="#">100-521-415010</a>	ADMIN FEES-PARKING FINE	12,000.00	9,559.00	12,000.00	13,804.00	13,000.00	11,671.53	13,000.00	13,000.00	13,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		Defined Budgets									
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	FY 2016-17	FY 2016-17	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget	
<a href="#">100-521-415015</a>	ATV LICENSES	425.00	500.00	425.00	200.00	500.00	100.00	100.00	100.00	100.00	
<a href="#">100-521-415020</a>	CARROLL DISPATCH FEES	1,520.00	1,520.04	1,520.00	1,520.04	1,520.00	1,520.04	1,520.00	1,520.00	1,520.00	
<a href="#">100-521-415025</a>	CAT IMPOUND	0.00	25.00	0.00	43.00	60.00	50.00	50.00	50.00	50.00	
<a href="#">100-521-415026</a>	CAT TRAPS	0.00	0.00	0.00	0.00	0.00	-20.00	0.00	0.00	0.00	
<a href="#">100-521-415027</a>	DOG IMPOUND FEES	500.00	475.00	500.00	720.00	500.00	800.00	700.00	375.00	375.00	
<a href="#">100-521-415030</a>	FINGERPRINTING	600.00	940.00	600.00	1,240.00	900.00	1,209.00	1,100.00	1,100.00	1,100.00	
<a href="#">100-521-415035</a>	FIRE ARM PERMITS	500.00	336.00	500.00	372.00	300.00	454.00	415.00	300.00	300.00	
<a href="#">100-521-415050</a>	TOWING FEE	1,000.00	2,134.83	1,000.00	1,492.66	2,000.00	1,720.30	1,615.00	1,500.00	1,500.00	
<a href="#">100-521-415055</a>	UNLOCKING CARS	0.00	20.00	0.00	40.00	0.00	200.00	220.00	0.00	0.00	
<a href="#">100-521-415060</a>	VENDOR PERMIT	0.00	300.00	0.00	350.00	100.00	175.00	175.00	175.00	175.00	
<a href="#">100-521-415065</a>	WAYNE CO. COURT	750.00	1,328.84	750.00	3,490.52	1,000.00	594.51	2,000.00	1,000.00	1,000.00	
<a href="#">100-521-415070</a>	WAYNE CO SHERIFF DISPATCH	36,000.00	36,000.00	73,000.00	63,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	
<a href="#">100-521-415075</a>	WSC POLICE SERVICES	29,760.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
<a href="#">100-521-415080</a>	WINSIDE DISPATCH	1,520.00	1,520.04	1,520.00	1,520.04	1,520.00	1,520.04	1,520.00	1,520.00	1,520.00	
<a href="#">100-521-435001</a>	TRANSFERS IN T&A FOR PD RET	28,000.00	28,000.00	28,000.00	28,000.00	30,250.00	0.00	30,250.00	31,250.00	47,785.00	

**Budget Notes**

**Budget Code**                      **Subject**                                      **Description**  
 Proposed Budget                      Finance Director                                      Transfer from Trust & Agency Police Retirement Reserve Funds.

<a href="#">100-521-435002</a>	FUNDING FROM 911 transfers in	14,000.00	0.04	14,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
<a href="#">100-521-435003</a>	FUNDING FROM 911 WIRELESS t...	30,000.00	20,000.00	24,000.00	0.00	38,000.00	38,000.04	38,000.00	38,000.00	0.00
<b>Department: 521 - POLICE Total:</b>		<b>170,300.00</b>	<b>148,615.16</b>	<b>201,640.00</b>	<b>161,812.53</b>	<b>224,975.00</b>	<b>195,433.90</b>	<b>228,206.00</b>	<b>227,350.00</b>	<b>205,885.00</b>

**Department: 522 - FIRE DEPARTMENT**

<a href="#">100-522-342000</a>	FEDERAL GRANTS	0.00	65,468.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-522-350001</a>	MFO	24,000.00	20,568.07	24,000.00	20,453.08	20,000.00	24,024.62	24,025.00	24,025.00	24,025.00
<a href="#">100-522-416101</a>	FIRE HALL RENTAL (Fire Dept.)	150.00	1,050.00	150.00	1,865.00	1,000.00	1,200.00	1,600.00	1,500.00	1,500.00
<b>Department: 522 - FIRE DEPARTMENT Total:</b>		<b>24,150.00</b>	<b>87,086.18</b>	<b>24,150.00</b>	<b>22,318.08</b>	<b>21,000.00</b>	<b>25,224.62</b>	<b>25,625.00</b>	<b>25,525.00</b>	<b>25,525.00</b>

**Department: 541 - PARKS**

<a href="#">100-541-358002</a>	HIKING TRAIL GRANT	387,000.00	0.00	387,000.00	0.00	387,000.00	0.00	0.00	0.00	0.00
<a href="#">100-541-358016</a>	CIS PLANNING GRANT	10,000.00	0.00	0.00	0.00	0.00	177,639.36	177,639.00	0.00	0.00
<a href="#">100-541-419020</a>	SALE OF TREES	0.00	0.00	0.00	75.00	0.00	25.00	25.00	0.00	0.00
<a href="#">100-541-429100</a>	PARK DONATIONS	2,000.00	2,845.65	2,000.00	2,357.70	2,000.00	3,028.93	2,700.00	2,300.00	2,300.00
<b>Department: 541 - PARKS Total:</b>		<b>399,000.00</b>	<b>2,845.65</b>	<b>389,000.00</b>	<b>2,432.70</b>	<b>389,000.00</b>	<b>180,693.29</b>	<b>180,364.00</b>	<b>2,300.00</b>	<b>2,300.00</b>

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		2013-2014		2014-2015		2015-2016		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 Projected YE	FY 2016-17 Dept. Request	FY 2016-17 Proposed Budget
<b>Department: 542 - RECREATION</b>										
<a href="#">100-542-416201</a>	REC FIELD RENTAL	0.00	900.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
<a href="#">100-542-417201</a>	REC. OTHER	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-542-417205</a>	REC. BASEBALL	1,500.00	1,558.56	1,500.00	1,610.00	1,500.00	2,200.00	2,200.00	2,200.00	2,200.00
<a href="#">100-542-417210</a>	REC. BASKETBALL	3,100.00	3,070.05	3,100.00	3,440.00	3,400.00	3,460.00	3,460.00	3,460.00	3,460.00
<a href="#">100-542-417220</a>	REC. FOOTBALL	4,600.00	4,636.00	4,600.00	4,260.00	4,600.00	3,527.50	4,200.00	4,200.00	4,200.00
<a href="#">100-542-417230</a>	Rec Art Class	0.00	0.00	0.00	1,290.00	1,000.00	1,020.00	1,020.00	1,200.00	1,200.00
<a href="#">100-542-417231</a>	Rec Nature Camp	0.00	0.00	0.00	240.00	200.00	109.93	110.00	110.00	110.00
<a href="#">100-542-417232</a>	REC. PARK REC	450.00	1,375.00	450.00	1,600.00	1,100.00	1,250.00	1,250.00	1,250.00	1,250.00
<a href="#">100-542-417240</a>	REC. SOCCER	0.00	6,500.00	6,000.00	7,380.00	7,000.00	5,965.00	5,965.00	6,000.00	6,000.00
<a href="#">100-542-417245</a>	REC ADULT SOFTBALL FEES	0.00	1,440.14	0.00	0.00	0.00	1,635.50	1,886.00	1,900.00	1,900.00
<a href="#">100-542-417250</a>	REC. SOFTBALL 5-9	700.00	780.00	700.00	620.00	600.00	810.00	810.00	810.00	810.00
<a href="#">100-542-417260</a>	REC. TENNIS	800.00	940.00	800.00	720.00	800.00	325.00	325.00	325.00	325.00
<a href="#">100-542-417265</a>	REC. VOLLEYBALL	1,500.00	2,175.00	1,500.00	2,565.00	1,500.00	1,695.00	2,500.00	2,500.00	2,500.00
<a href="#">100-542-417270</a>	REC. WRESTLING	570.00	665.00	570.00	525.00	500.00	925.00	925.00	925.00	925.00
<a href="#">100-542-429017</a>	Rebuild Hank Fund Raising	0.00	0.00	0.00	40,083.50	8,000.00	85,651.19	57,140.00	0.00	0.00
<b>Department: 542 - RECREATION Total:</b>		<b>13,220.00</b>	<b>24,069.75</b>	<b>19,720.00</b>	<b>64,333.50</b>	<b>30,700.00</b>	<b>108,574.12</b>	<b>81,791.00</b>	<b>24,880.00</b>	<b>24,880.00</b>
<b>Department: 543 - SWIMMING POOL</b>										
<a href="#">100-543-353001</a>	Pool Sales Tax	0.00	0.00	0.00	96,020.84	334,000.00	278,160.14	291,714.00	306,000.00	306,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Proposed Budget	Finance Director	A City Sales tax of .5% was approved by the voters and was pledged to pay of the \$2.9 million debt service to build the new swimming pool. When the bonds are retired, this sales tax will sunset.								
<a href="#">100-543-412302</a>	DAILY ADMISSIONS	7,300.00	3,882.66	7,300.00	5,420.62	7,000.00	11,131.62	6,000.00	7,000.00	7,000.00
<a href="#">100-543-412303</a>	SWIMMING LESSONS	6,800.00	6,420.00	6,800.00	7,340.00	7,000.00	7,255.00	7,300.00	7,000.00	7,000.00
<a href="#">100-543-412304</a>	FAMILY POOL PASSES	11,400.00	10,374.82	11,400.00	9,305.00	11,400.00	16,769.73	16,615.00	16,500.00	16,500.00
<a href="#">100-543-412305</a>	INDIVIDUAL POOL PASS	1,200.00	892.05	1,200.00	769.92	1,200.00	2,675.92	2,620.00	2,600.00	2,600.00
<a href="#">100-543-412306</a>	OTHER PROGRAMS	1,800.00	1,388.57	1,800.00	3,964.00	2,000.00	4,034.72	4,375.00	4,400.00	4,400.00
<a href="#">100-543-412307</a>	POOL LIFEGUARD TRAINING	2,000.00	2,180.00	2,000.00	869.80	2,000.00	2,113.00	2,113.00	2,113.00	2,113.00
<a href="#">100-543-412308</a>	Pool Concessions	0.00	0.00	0.00	125.35	200.00	0.00	0.00	0.00	0.00
<a href="#">100-543-412309</a>	Pool Aqua/Zumba	0.00	0.00	0.00	110.75	50.00	0.00	0.00	0.00	0.00
<b>Department: 543 - SWIMMING POOL Total:</b>		<b>30,500.00</b>	<b>25,138.10</b>	<b>30,500.00</b>	<b>123,926.28</b>	<b>364,850.00</b>	<b>322,140.13</b>	<b>330,737.00</b>	<b>345,613.00</b>	<b>345,613.00</b>

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016	FY 2016-17	
								Projected YE	Dept. Request	FY 2016-17
									Proposed Budget	
<b>Department: 544 - COMMUNITY ACTIVITY CENTER</b>										
<a href="#">100-544-416401</a>	CAC RENTAL-COMMUNITY ROOM	1,500.00	2,119.56	1,500.00	1,696.20	1,500.00	1,378.50	1,200.00	1,200.00	1,200.00
<a href="#">100-544-416410</a>	CAC RENTAL -LOCKERS	1,000.00	606.56	1,000.00	472.56	1,000.00	766.33	1,000.00	1,000.00	1,000.00
<a href="#">100-544-416415</a>	CAC GYM RENTAL	300.00	328.64	300.00	939.70	500.00	1,591.75	1,585.00	1,000.00	1,000.00
<a href="#">100-544-416420</a>	CAC RENTALS-YOUTH ROOM (CA...	800.00	0.00	800.00	286.02	250.00	261.66	243.00	200.00	200.00
<a href="#">100-544-416425</a>	CAC RENTAL-YOGA	1,200.00	1,399.89	1,200.00	1,436.53	1,200.00	1,595.16	1,441.00	1,200.00	1,200.00
<a href="#">100-544-416430</a>	CAC RENTAL - WEIGHT WATCHER	1,200.00	809.94	1,200.00	1,144.74	1,000.00	1,022.21	1,000.00	1,000.00	1,000.00
<a href="#">100-544-418003</a>	SODA MACHINE/CONCESSIONS	4,500.00	3,291.29	4,000.00	3,041.25	3,000.00	3,836.00	4,500.00	3,000.00	3,000.00
<a href="#">100-544-418400</a>	CAC MEMBERSHIPS	70,000.00	64,905.83	80,000.00	66,617.95	70,000.00	74,433.70	75,000.00	72,000.00	72,000.00
<a href="#">100-544-418401</a>	CAC DAILY RECEIPTS	6,000.00	7,304.54	6,000.00	13,267.48	8,000.00	16,141.74	17,300.00	17,000.00	17,000.00
<a href="#">100-544-418410</a>	CAC-ADMISSION FEES	1,500.00	2,300.29	1,500.00	500.47	1,000.00	0.00	0.00	0.00	0.00
<a href="#">100-544-418412</a>	CONCESSION WINDOW	700.00	944.60	700.00	1,255.50	1,200.00	1,673.14	2,502.00	1,500.00	1,500.00
<a href="#">100-544-418413</a>	POP AND SNACK COMMISSIONS	200.00	176.38	200.00	200.19	200.00	211.71	259.00	200.00	200.00
<a href="#">100-544-418414</a>	ADULT BASKETBALL	300.00	804.22	300.00	821.59	800.00	1,682.24	1,682.00	1,682.00	1,682.00
<a href="#">100-544-418415</a>	CAC ART & SCULPTURE CLASS	0.00	480.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
<a href="#">100-544-418417</a>	Chicken Days Slow Pitch	0.00	0.00	0.00	0.00	0.00	1,928.75	1,929.00	1,930.00	1,930.00
<a href="#">100-544-418420</a>	CAC CO-ED VOLLEYBALL LEAGUE	1,100.00	1,298.70	1,100.00	1,038.97	1,100.00	817.74	818.00	817.00	817.00
<a href="#">100-544-418430</a>	CAC DONATION/LONGS & SHOR...	800.00	661.60	800.00	1,711.22	300.00	4,124.00	4,124.00	300.00	300.00
<a href="#">100-544-418435</a>	CAC KIDS programs AFTER SCHO...	2,000.00	6,165.81	4,500.00	8,058.00	6,000.00	5,265.68	8,000.00	8,000.00	8,000.00
<a href="#">100-544-418436</a>	CAC KIDS DAYCARE	0.00	0.00	0.00	116.42	100.00	16,220.02	15,000.00	15,000.00	15,000.00
<a href="#">100-544-418441</a>	CAC MENS INDOOR SOCCER	0.00	0.00	0.00	0.00	0.00	2,670.00	2,670.00	2,600.00	2,600.00
<a href="#">100-544-418445</a>	CAC MERCHANDISE	700.00	562.69	700.00	38.66	0.00	15.46	50.00	50.00	50.00
<a href="#">100-544-418450</a>	CAC PERSONAL TRAINING SERVI...	2,000.00	543.15	2,000.00	65.42	2,000.00	3,831.61	3,000.00	3,000.00	3,000.00
<a href="#">100-544-418460</a>	CAC WOMEN'S VOLLEYBALL LEA...	800.00	569.49	800.00	563.40	800.00	560.76	561.00	600.00	600.00
<a href="#">100-544-429200</a>	UNITED WAY-CAC/recreation	3,000.00	0.00	3,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<b>Department: 544 - COMMUNITY ACTIVITY CENTER Total:</b>		<b>99,600.00</b>	<b>95,273.18</b>	<b>111,600.00</b>	<b>103,272.27</b>	<b>102,250.00</b>	<b>140,028.16</b>	<b>145,364.00</b>	<b>134,779.00</b>	<b>134,779.00</b>
<b>Department: 551 - PUBLIC BUILDING</b>										
<a href="#">100-551-416501</a>	AUDITORIUM (Public Bldg.)	8,000.00	9,260.00	8,000.00	13,770.00	9,000.00	7,485.00	7,000.00	7,000.00	7,000.00
<b>Department: 551 - PUBLIC BUILDING Total:</b>		<b>8,000.00</b>	<b>9,260.00</b>	<b>8,000.00</b>	<b>13,770.00</b>	<b>9,000.00</b>	<b>7,485.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Department: 561 - SENIOR CITIZENS</b>										
<a href="#">100-561-358010</a>	CONGREGATE MEALS	56,750.00	50,302.94	57,625.00	54,468.07	48,236.00	49,691.66	46,333.00	48,000.00	48,000.00
<a href="#">100-561-358011</a>	HANDI VAN - NDOR	49,100.00	54,508.00	50,000.00	56,480.00	67,422.00	42,199.00	42,000.00	49,000.00	49,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		2013-2014		2014-2015		2015-2016		Defined Budgets			
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 Projected YE	FY 2016-17 Dept. Request	FY 2016-17 Proposed Budget	
<a href="#">100-561-416601</a>	SENIOR CENTER RENTAL (Sr Cent...	475.00	0.00	475.00	0.00	0.00	150.00	0.00	0.00	0.00	
<a href="#">100-561-429000</a>	DONATIONS - senior center	0.00	96,319.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-561-429600</a>	UNITED WAY SR.CENTER	2,250.00	2,000.00	2,250.00	2,000.00	2,250.00	2,000.00	2,250.00	2,000.00	2,000.00	
<a href="#">100-561-429601</a>	HANDI VAN	8,250.00	11,574.35	9,500.00	12,007.75	11,000.00	10,986.75	11,000.00	12,000.00	12,000.00	
<a href="#">100-561-429602</a>	CONGREGATE MEALS	37,544.00	40,355.01	40,000.00	39,695.40	40,000.00	32,343.81	32,400.00	35,000.00	35,000.00	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Bertrand	Non Participant Ineligible meals income - SSBG \$6,000 Patch Grant - \$500 (Planned approached toward Community Health)									
<a href="#">100-561-429607</a>	HOME DELIVERED	19,071.00	16,022.47	19,071.00	14,142.42	14,000.00	12,398.88	12,270.00	13,000.00	13,000.00	
<a href="#">100-561-429608</a>	UNDER 60 MEALS SR CENT	100.00	413.00	100.00	2,203.38	100.00	1,878.75	1,730.00	1,300.00	1,300.00	
<a href="#">100-561-429609</a>	HOME DELIVERED-UNDER 60	100.00	0.00	100.00	1,141.77	400.00	1,032.50	1,289.00	1,300.00	1,300.00	
<b>Department: 561 - SENIOR CITIZENS Total:</b>		<b>173,640.00</b>	<b>271,495.40</b>	<b>179,121.00</b>	<b>182,138.79</b>	<b>183,408.00</b>	<b>152,681.35</b>	<b>149,272.00</b>	<b>161,600.00</b>	<b>161,600.00</b>	
<b>Department: 571 - LIBRARY</b>											
<a href="#">100-571-411701</a>	LIBRARY FINES	4,000.00	4,927.82	4,000.00	4,428.16	5,820.00	3,737.62	3,100.00	4,780.00	4,780.00	
<a href="#">100-571-411702</a>	LIBR/COLLEGE CARDS	10.00	17.00	10.00	18.00	1,060.00	871.00	1,000.00	1,000.00	1,000.00	
<a href="#">100-571-411703</a>	LIBRARY RENTALS	350.00	274.70	350.00	352.28	130.00	300.50	300.00	230.00	230.00	
<a href="#">100-571-411704</a>	LIBRARY COPIES	2,200.00	2,377.69	2,200.00	2,508.33	2,550.00	2,344.99	2,200.00	2,800.00	2,800.00	
<a href="#">100-571-411705</a>	LIBRARY MISC.	900.00	708.65	1,000.00	812.11	700.00	548.59	600.00	370.00	370.00	
<a href="#">100-571-411706</a>	LIBRARY FAX	400.00	625.00	400.00	874.00	800.00	471.00	480.00	560.00	560.00	
<a href="#">100-571-411707</a>	COUNTY LIBRARY FUNDING	5,000.00	5,000.00	5,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
<b>Department: 571 - LIBRARY Total:</b>		<b>12,860.00</b>	<b>13,930.86</b>	<b>12,960.00</b>	<b>15,492.88</b>	<b>17,560.00</b>	<b>14,773.70</b>	<b>14,180.00</b>	<b>16,240.00</b>	<b>16,240.00</b>	
<b>Department: 581 - CIVIL DEFENSE</b>											
<a href="#">100-581-358014</a>	SIREN GRANT	82,991.00	82,991.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 581 - CIVIL DEFENSE Total:</b>		<b>82,991.00</b>	<b>82,991.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Revenue Total:</b>		<b>3,676,579.00</b>	<b>4,117,441.71</b>	<b>4,285,288.00</b>	<b>6,913,934.85</b>	<b>4,373,165.00</b>	<b>3,946,304.59</b>	<b>4,301,840.00</b>	<b>4,092,071.00</b>	<b>4,084,605.00</b>	
<b>Expense</b>											
<b>Department: 501 - MAYOR &amp; COUNCIL</b>											
<a href="#">100-501-01000</a>	M&C REGULAR WAGES	8,935.00	8,939.16	12,971.00	12,004.94	13,058.00	12,891.25	12,975.00	13,096.00	13,096.00	
<a href="#">100-501-04000</a>	M&C RETIREMENT	109.00	108.88	111.00	112.83	116.00	105.99	121.00	118.00	118.00	
<a href="#">100-501-05000</a>	M&C PAYROLL TAXES	684.00	680.68	992.00	910.73	999.00	968.12	975.00	1,002.00	1,002.00	
<a href="#">100-501-06000</a>	M&C GROUP HEALTH	830.00	722.80	628.00	757.05	873.00	739.40	786.00	845.00	845.00	
<a href="#">100-501-07000</a>	M&C WORKER'S COMP.	82.00	19.77	63.00	20.23	81.00	23.19	23.00	83.00	83.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		2013-2014		2014-2015		2015-2016		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 Projected YE	FY 2016-17 Dept. Request	FY 2016-17 Proposed Budget
<a href="#">100-501-21000</a>	M&C TELEPHONE	600.00	120.69	180.00	8.68	180.00	0.00	100.00	180.00	180.00
<a href="#">100-501-30000</a>	M&C OFFICE SUPPLIES	425.00	85.99	650.00	153.38	650.00	169.05	600.00	650.00	650.00
<a href="#">100-501-33000</a>	M&C PROMOTIONAL & ADVERT.	200.00	672.00	200.00	0.00	200.00	0.00	0.00	200.00	200.00
<a href="#">100-501-35000</a>	M&C POSTAGE	200.00	0.00	200.00	3.18	200.00	0.00	50.00	50.00	50.00
<a href="#">100-501-37000</a>	M&C PROFESSIONAL SERVICES	5,313.00	20,162.03	5,650.00	5,697.50	5,650.00	6,962.50	6,963.00	6,000.00	6,000.00
<a href="#">100-501-37002</a>	CIS CITY MATCH	13,000.00	2,104.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-501-37003</a>	M & C GIESE ADDITION PLAT	0.00	1,123.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-501-38000</a>	M&C INSURANCE	1,560.00	1,537.18	1,636.00	1,542.31	1,691.00	1,606.32	1,606.00	1,595.00	1,595.00
<a href="#">100-501-40001</a>	M&C GREEN TEAM	500.00	500.00	500.00	500.00	500.00	144.90	500.00	500.00	500.00
<a href="#">100-501-45000</a>	M&C MISCELLANEOUS	200.00	79.77	200.00	131.26	200.00	167.08	150.00	200.00	200.00
<a href="#">100-501-47000</a>	M&C MEMBERSHIP,DUES,BOOKS	1,625.00	1,578.00	1,625.00	1,677.50	1,625.00	1,817.25	1,678.00	1,700.00	1,700.00
<a href="#">100-501-48000</a>	M&C TRAVEL CONF & MEETING	6,000.00	797.72	6,000.00	1,269.65	6,000.00	278.88	1,200.00	6,000.00	6,000.00
<a href="#">100-501-53000</a>	M&C PERSONNEL	200.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00	200.00
<a href="#">100-501-54000</a>	M&C SMALL TOOLS	0.00	0.00	0.00	754.53	0.00	0.00	0.00	0.00	0.00
<b>Department: 501 - MAYOR &amp; COUNCIL Total:</b>		<b>40,463.00</b>	<b>39,233.36</b>	<b>31,806.00</b>	<b>25,543.77</b>	<b>32,223.00</b>	<b>25,873.93</b>	<b>27,727.00</b>	<b>32,419.00</b>	<b>32,419.00</b>
<b>Department: 502 - STREET TRANSFER</b>										
<a href="#">100-502-70000</a>	ST TRANSFERS OUT	300,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Proposed Budget	Finance Dir:	Transfer of funds for street projects								
<b>Department: 502 - STREET TRANSFER Total:</b>		<b>300,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>Department: 505 - CITY ATTORNEY</b>										
<a href="#">100-505-06000</a>	Attorney Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,300.00	16,300.00
<a href="#">100-505-24000</a>	ATTY CONTRACT. SERVICES	60,000.00	68,742.58	70,000.00	53,881.15	65,000.00	55,400.04	55,415.00	55,414.00	55,414.00
<a href="#">100-505-30000</a>	ATTY OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	10.00	10.00	50.00	50.00
<a href="#">100-505-35000</a>	ATTY POSTAGE	0.00	0.00	0.00	0.00	0.00	5.34	5.00	50.00	50.00
<a href="#">100-505-37000</a>	ATTY PROFESSIONAL SERVICE	12,000.00	0.00	10,000.00	0.00	10,000.00	17,000.00	17,000.00	10,000.00	10,000.00
<a href="#">100-505-45000</a>	ATTY MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
<a href="#">100-505-47000</a>	ATTY MEMBERSHIP DUE BOOKS	750.00	480.00	750.00	0.00	750.00	0.00	500.00	750.00	750.00
<a href="#">100-505-48000</a>	ATTY TRAVEL CONF & MEETING	3,000.00	1,420.40	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
<b>Department: 505 - CITY ATTORNEY Total:</b>		<b>75,750.00</b>	<b>70,642.98</b>	<b>83,750.00</b>	<b>53,881.15</b>	<b>78,750.00</b>	<b>72,415.38</b>	<b>72,930.00</b>	<b>86,064.00</b>	<b>86,064.00</b>

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

								Defined Budgets			
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016		FY 2016-17	FY 2016-17
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE		Dept. Request	Proposed Budget
<b>Department: 507 - CITY ADMINISTRATOR</b>											
<a href="#">100-507-01000</a>	ADMIN REGULAR Wage's	26,712.00	1,520.34	27,246.00	26,294.93	27,992.00	25,630.30	27,783.00		29,158.00	29,158.00
<a href="#">100-507-04000</a>	ADMIN RETIREMENT	1,603.00	1,561.98	1,635.00	1,597.32	1,680.00	1,481.74	1,603.00		1,749.00	1,749.00
<a href="#">100-507-05000</a>	ADMIN PAYROLL TAXES	2,044.00	1,980.13	2,084.00	1,993.48	2,141.00	1,824.54	1,965.00		2,231.00	2,231.00
<a href="#">100-507-06000</a>	ADMIN GROUP HEALTH	6,817.00	7,374.53	7,509.00	6,432.55	7,018.00	4,186.96	4,364.00		3,582.00	3,582.00
<a href="#">100-507-07000</a>	ADMIN WORKER'S COMP.	157.00	143.57	132.00	144.17	155.00	141.17	141.00		162.00	162.00
<a href="#">100-507-21000</a>	ADMIN TELEPHONE	564.00	389.49	609.00	640.49	564.00	363.62	640.00		579.00	579.00
<a href="#">100-507-22000</a>	ADMIN OFFICE MACH. MAINT.	1,824.00	1,208.94	1,550.00	612.93	1,550.00	684.17	1,500.00		1,550.00	1,550.00
<a href="#">100-507-30000</a>	ADMIN OFFICE SUPPLIES	400.00	116.28	400.00	170.33	400.00	167.28	200.00		400.00	400.00
<a href="#">100-507-33000</a>	ADMIN PROMOTIONAL & ADVT.	0.00	0.00	0.00	0.00	250.00	0.00	0.00		0.00	0.00
<a href="#">100-507-35000</a>	ADMIN POSTAGE	250.00	73.45	250.00	319.97	0.00	8.35	50.00		50.00	50.00
<a href="#">100-507-37000</a>	ADMIN PROFESSIONAL SERVICES	0.00	550.00	0.00	450.00	0.00	1,988.88	1,989.00		0.00	0.00
<a href="#">100-507-38000</a>	ADMIN INSURANCE	30.00	0.00	35.00	23.00	35.00	0.00	0.00		25.00	25.00
<a href="#">100-507-45000</a>	ADMIN MISCELLANEOUS	75.00	0.00	75.00	300.00	75.00	0.00	4.00		75.00	75.00
<a href="#">100-507-47000</a>	ADMIN MEMBERSHIP DUE &BKS	927.00	458.65	927.00	923.43	927.00	509.87	500.00		983.00	983.00
<a href="#">100-507-48000</a>	ADMIN TRAVEL CONF & MTGS.	2,000.00	3,357.11	3,000.00	1,266.12	1,500.00	1,040.14	1,300.00		1,500.00	1,500.00
<a href="#">100-507-49000</a>	ADMIN STAFF DEVELOPMENT	200.00	92.25	200.00	382.77	200.00	0.00	100.00		200.00	200.00
<a href="#">100-507-49010</a>	TRAINING FLOOD PLAIN MGT	0.00	0.00	0.00	0.00	0.00	206.67	207.00		0.00	0.00
<a href="#">100-507-53000</a>	ADMIN CLOTHING & PSNL	209.00	131.00	209.00	112.32	209.00	96.88	97.00		224.00	224.00
<a href="#">100-507-54000</a>	ADMIN FURNITURE	0.00	0.00	0.00	0.00	0.00	251.75	252.00		0.00	0.00
<b>Department: 507 - CITY ADMINISTRATOR Total:</b>		<b>43,812.00</b>	<b>18,957.72</b>	<b>45,861.00</b>	<b>41,663.81</b>	<b>44,696.00</b>	<b>38,582.32</b>	<b>42,695.00</b>		<b>42,468.00</b>	<b>42,468.00</b>
<b>Department: 509 - CITY CLERK/TREASURER</b>											
<a href="#">100-509-01000</a>	CK-TR REGULAR WAGES	43,771.00	41,466.28	44,620.00	46,117.46	48,694.00	44,721.31	45,488.00		49,617.00	49,617.00
<a href="#">100-509-03000</a>	CK-TR OVERTIME	100.00	102.27	300.00	41.48	300.00	21.40	100.00		300.00	300.00
<a href="#">100-509-04000</a>	CK-TR RETIREMENT	2,626.00	2,683.28	2,677.00	2,963.33	2,922.00	2,901.35	3,147.00		2,977.00	2,977.00
<a href="#">100-509-05000</a>	CK-TR PAYROLL TAXES	3,356.00	3,438.74	3,436.00	3,822.64	3,748.00	3,697.41	4,011.00		3,819.00	3,819.00
<a href="#">100-509-06000</a>	CK-TR GROUP HEALTH	9,383.00	9,910.28	10,039.00	8,735.14	8,109.00	6,910.82	7,300.00		7,873.00	7,873.00
<a href="#">100-509-07000</a>	CK-TR WORKER'S COMP.	251.00	264.68	228.00	279.55	272.00	294.67	295.00		346.00	346.00
<a href="#">100-509-21000</a>	CK-TR TELEPHONE	1,257.00	1,060.29	1,257.00	1,094.63	1,257.00	754.74	1,200.00		1,302.00	1,302.00
<a href="#">100-509-22000</a>	CK-TR OFFICE MACH MAINT.	1,942.00	1,950.24	1,813.00	1,145.19	1,813.00	1,131.10	1,025.00		1,504.00	1,504.00
<a href="#">100-509-30000</a>	CK-TR OFFICE SUPPLIES	1,600.00	706.86	1,600.00	567.75	1,600.00	479.32	800.00		1,600.00	1,600.00
<a href="#">100-509-31000</a>	CK-TR PRINTING	800.00	40.12	800.00	100.35	800.00	0.00	200.00		700.00	700.00

**Budget Worksheet**

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		2013-2014		2014-2015		2015-2016		Defined Budgets		FY 2016-17	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 Projected YE	FY 2016-17 Dept. Request	FY 2016-17 Proposed Budget	
<a href="#">100-509-32000</a>	CK-TR PUBLICATIONS	2,000.00	2,037.37	2,000.00	2,547.31	3,000.00	1,584.18	2,600.00	3,000.00	3,000.00	
<a href="#">100-509-35000</a>	CK-TR POSTAGE	2,000.00	864.02	2,000.00	563.25	2,000.00	319.49	700.00	750.00	750.00	
<a href="#">100-509-36000</a>	CK-TR ELECTIONS	2,000.00	0.00	3,000.00	1,370.64	3,000.00	0.00	3,000.00	5,000.00	5,000.00	
<a href="#">100-509-37000</a>	CK-TR PROFESSIONAL SERV.	6,175.00	3,997.13	6,700.00	2,020.09	7,005.00	2,058.02	2,800.00	7,005.00	7,005.00	
<a href="#">100-509-38000</a>	CK-TR INSURANCE	2,227.00	3,530.24	3,856.00	3,654.89	4,017.00	3,250.81	3,251.00	3,295.00	3,295.00	
<a href="#">100-509-44000</a>	CK-TR RENTS & LEASES	90.00	97.20	100.00	101.60	100.00	103.36	103.00	115.00	115.00	
<a href="#">100-509-45000</a>	CK-TR MISCELLANEOUS	375.00	205.49	375.00	187.06	375.00	173.74	275.00	375.00	375.00	
<a href="#">100-509-47000</a>	CK-TR MEMBERSHIP DUE &BKS	832.00	903.00	861.00	688.50	861.00	684.50	800.00	957.00	957.00	
<a href="#">100-509-48000</a>	CK-TR TRAVEL CONF & MTGS	3,800.00	1,668.46	3,800.00	929.86	3,800.00	1,780.71	3,000.00	3,800.00	3,800.00	
<a href="#">100-509-49000</a>	CK-TR STAFF DEVELOPMENT	2,875.00	276.02	2,875.00	549.71	2,875.00	451.00	2,800.00	2,875.00	2,875.00	
<a href="#">100-509-53000</a>	CK-TR CLOTHING & PSNL	490.00	231.58	490.00	227.17	550.00	221.25	400.00	550.00	550.00	
<a href="#">100-509-83000</a>	CK-TR EQUIP. REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,542.00	2,542.00	
<a href="#">100-509-92000</a>	CK TR BAD DEBT	0.00	0.00	0.00	0.00	0.00	857.11	0.00	0.00	0.00	
<b>Department: 509 - CITY CLERK/TREASURER Total:</b>		<b>87,950.00</b>	<b>75,433.55</b>	<b>92,827.00</b>	<b>77,707.60</b>	<b>97,098.00</b>	<b>72,396.29</b>	<b>83,295.00</b>	<b>100,302.00</b>	<b>100,302.00</b>	
<b>Department: 521 - POLICE</b>											
<a href="#">100-521-01000</a>	POL REGULAR WAGES	590,954.00	557,821.05	610,158.00	528,655.03	609,861.00	511,522.45	543,820.00	629,987.00	629,987.00	
<a href="#">100-521-02000</a>	POL TEMPORARY WAGES	0.00	1,561.43	0.00	11,654.00	15,000.00	3,245.78	12,000.00	15,000.00	15,000.00	
<a href="#">100-521-03000</a>	POL OVERTIME	20,000.00	79,004.74	40,000.00	83,131.80	80,000.00	60,277.66	65,326.00	80,000.00	80,000.00	
<a href="#">100-521-04000</a>	POL RETIREMENT	37,623.00	27,605.32	38,802.00	31,134.85	40,913.00	32,670.10	36,230.00	42,264.00	42,264.00	
<a href="#">100-521-05000</a>	POL PAYROLL TAXES	46,738.00	48,639.54	49,737.00	46,631.60	53,922.00	41,871.50	44,526.00	55,455.00	55,455.00	
<a href="#">100-521-06000</a>	POL GROUP HEALTH	195,433.00	135,330.57	163,503.00	134,219.22	206,067.00	151,532.75	160,929.00	194,571.00	194,571.00	
<a href="#">100-521-07000</a>	POL WORKER'S COMP.	18,507.00	20,479.10	20,689.00	21,195.80	24,935.00	18,569.52	18,378.00	21,181.00	21,181.00	
<a href="#">100-521-21000</a>	POL TELEPHONE	4,140.00	4,110.74	4,500.00	4,959.49	4,860.00	4,854.51	4,900.00	5,460.00	5,460.00	
<a href="#">100-521-22000</a>	POL OFFICE MACH. MAINT.	1,600.00	1,751.76	1,800.00	1,699.61	1,813.00	1,835.02	1,700.00	1,800.00	1,800.00	
<a href="#">100-521-24000</a>	POL CONTRACT SERVICES	6,000.00	5,376.00	6,000.00	5,376.00	10,000.00	8,928.00	9,375.00	18,000.00	10,000.00	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Finance Dir.	Watchguard software support \$4,000 per year									
<a href="#">100-521-24001</a>	ANIMAL CONTROL (cats)	1,000.00	1,696.46	1,000.00	1,585.00	1,200.00	1,036.00	1,600.00	1,500.00	1,500.00	
<a href="#">100-521-24002</a>	POL Cleaning Services	5,300.00	6,933.11	8,100.00	7,008.42	8,100.00	6,355.63	7,100.00	8,100.00	8,100.00	
<a href="#">100-521-24003</a>	Pol-Animal Control Dogs	1,000.00	910.00	1,000.00	726.14	1,000.00	1,087.90	928.00	1,200.00	1,200.00	
<a href="#">100-521-30000</a>	POL OFFICE SUPPLIES	3,000.00	1,444.78	2,000.00	1,196.82	1,800.00	913.55	1,200.00	2,000.00	2,000.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		Defined Budgets									
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	FY 2016-17	FY 2016-17	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget	
<a href="#">100-521-31000</a>	POL PRINTING	2,500.00	0.00	2,000.00	1,111.29	1,000.00	165.30	1,000.00	1,000.00	1,000.00	
<a href="#">100-521-32000</a>	POL PUBLICATIONS	400.00	207.00	400.00	468.00	400.00	377.50	500.00	400.00	400.00	
<a href="#">100-521-35000</a>	POL POSTAGE	1,000.00	566.14	1,000.00	620.09	1,000.00	548.73	650.00	1,000.00	1,000.00	
<a href="#">100-521-37000</a>	POL PROFESSIONAL SERVICES	50,000.00	18,863.84	30,000.00	3,086.00	30,000.00	2,577.30	5,000.00	10,000.00	10,000.00	
<a href="#">100-521-38000</a>	POL INSURANCE	11,119.00	12,151.13	12,590.00	12,613.54	15,150.00	10,754.51	10,755.00	10,236.00	10,236.00	
<a href="#">100-521-43000</a>	POL COMMUNICATION MAINT.	1,000.00	1,465.55	4,000.00	5,830.33	8,000.00	515.00	1,500.00	8,000.00	8,000.00	
<a href="#">100-521-45000</a>	POL MISCELLANEOUS	1,000.00	0.00	1,000.00	725.91	1,000.00	28.44	600.00	1,000.00	1,000.00	
<a href="#">100-521-47000</a>	POL MEMBERSHIP DUES &BKS.	2,500.00	1,007.71	2,000.00	1,784.36	2,000.00	1,048.81	1,800.00	2,000.00	2,000.00	
<a href="#">100-521-48000</a>	POL TRAVEL CONF & MTGS	3,000.00	64.00	3,000.00	280.98	3,000.00	499.94	2,000.00	3,000.00	3,000.00	
<a href="#">100-521-49000</a>	POL STAFF DEVELOPMENT	7,500.00	537.95	8,000.00	4,645.85	5,000.00	392.98	2,000.00	8,000.00	8,000.00	
<a href="#">100-521-53000</a>	POL CLOTHING & PSNL	10,000.00	8,130.11	10,000.00	3,564.44	8,000.00	4,157.81	7,000.00	8,000.00	8,000.00	
<a href="#">100-521-54000</a>	POL SMALL TOOLS	1,000.00	471.98	0.00	24.99	0.00	0.00	50.00	1,000.00	1,000.00	
<a href="#">100-521-54001</a>	POL MISC EQUIPMENT	500.00	7,394.71	9,000.00	11,844.30	4,000.00	398.50	0.00	9,800.00	4,800.00	
<a href="#">100-521-55000</a>	POL VEHICLE MAINT.	8,000.00	7,017.74	5,500.00	4,228.80	5,000.00	1,710.48	3,250.00	9,000.00	9,000.00	
<a href="#">100-521-56000</a>	POL VEHICLE EXP.	15,000.00	14,689.81	15,000.00	10,518.29	12,000.00	7,424.85	8,000.00	8,000.00	8,000.00	
<a href="#">100-521-57000</a>	POL EQUIP MAINT / OP EXP	9,000.00	3,816.10	4,000.00	7,492.82	4,000.00	709.45	3,800.00	6,000.00	6,000.00	
<a href="#">100-521-58000</a>	Police - Bldg. Repair & Maint	1,000.00	1,508.96	4,000.00	948.66	2,000.00	938.71	1,000.00	3,500.00	3,500.00	
<a href="#">100-521-68000</a>	POL AMMUNITION	2,500.00	330.00	2,500.00	2,375.88	2,500.00	2,498.00	2,500.00	3,000.00	3,000.00	
<a href="#">100-521-83004</a>	POL CAR REPLACEMENT	54,000.00	52,400.00	0.00	0.00	17,000.00	0.00	0.00	34,000.00	34,000.00	
<a href="#">100-521-83008</a>	IN CAR VIDEO CAMERA/BODY C...	24,000.00	17,609.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-521-83012</a>	RADIO CONSOLE UPGRADES	0.00	0.00	20,000.00	0.00	45,000.00	0.00	0.00	226,000.00	192,000.00	
<a href="#">100-521-83013</a>	Software upgrade - RIMS CAD	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	
<b>Department: 521 - POLICE Total:</b>		<b>1,136,314.00</b>	<b>1,040,896.33</b>	<b>1,081,279.00</b>	<b>951,338.31</b>	<b>1,231,521.00</b>	<b>879,446.68</b>	<b>959,417.00</b>	<b>1,435,454.00</b>	<b>1,388,454.00</b>	
<b>Department: 522 - FIRE DEPARTMENT</b>											
<a href="#">100-522-02000</a>	FIRE TEMPORARY WAGES	6,518.00	5,586.82	6,587.00	5,489.55	6,527.00	6,071.51	6,929.00	6,651.00	6,651.00	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Finance Director	Includes \$1,500 compensation for the Chief's position, \$1,000 for the rescue captain, and \$250 for 1st asst fire chief and \$250 for the 2nd asst fire chief which is split evenly and with the Rural Fire Board which makes the total compensation \$3000.									
<a href="#">100-522-05000</a>	FIRE PAYROLL TAXES	499.00	427.38	504.00	419.97	499.00	464.50	535.00	509.00	509.00	
<a href="#">100-522-07000</a>	FIRE WORKER'S COMP.	1,828.00	3,184.24	1,963.00	2,848.54	2,890.00	803.61	804.00	2,066.00	2,066.00	
<a href="#">100-522-20000</a>	FIRE UTILITIES	19,110.00	22,916.09	23,342.00	18,133.35	20,900.00	14,989.97	19,000.00	16,712.00	16,712.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		2013-2014		2014-2015		2015-2016		Defined Budgets		FY 2016-17	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 Projected YE	FY 2016-17 Dept. Request	FY 2016-17 Proposed Budget	
<a href="#">100-522-21000</a>	FIRE TELEPHONE	2,400.00	2,474.06	2,880.00	2,251.64	2,760.00	2,162.63	2,600.00	2,760.00	2,760.00	
<a href="#">100-522-24000</a>	FIRE OTHER CONTRACTUAL SERV...	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Finance Dir.	Providence Medical Center Ambulance Agreement \$10,000									
<a href="#">100-522-30000</a>	FIRE OFFICE SUPPLIES	800.00	1,149.04	800.00	975.89	800.00	1,013.68	800.00	800.00	800.00	
<a href="#">100-522-32000</a>	FIRE DEPT. PUBLICATIONS	125.00	0.00	125.00	0.00	125.00	0.00	0.00	125.00	125.00	
<a href="#">100-522-35000</a>	FIRE POSTAGE	100.00	14.13	150.00	15.86	150.00	16.35	25.00	100.00	100.00	
<a href="#">100-522-37000</a>	Fire - Professional Services	500.00	1,960.00	0.00	400.00	0.00	400.00	400.00	400.00	400.00	
<a href="#">100-522-38000</a>	FIRE INSURANCE	10,585.00	13,020.74	12,763.00	12,578.66	13,757.00	10,129.66	10,020.00	8,983.00	8,983.00	
<a href="#">100-522-40000</a>	FIREMEN'S APPRECIATION	1,500.00	1,372.04	1,500.00	0.00	1,500.00	1,261.37	1,247.00	1,500.00	1,500.00	
<a href="#">100-522-43000</a>	FIRE COMMUNICATION MAINT.	2,000.00	0.00	2,000.00	0.00	2,000.00	4,404.10	8,231.00	2,500.00	2,500.00	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Fire Chief	This expense is mostly to cover the cost of new hand held radios. We are getting to see the wear on radios as they are going into the fire scene.									
<a href="#">100-522-47000</a>	FIRE MEMBERSHIP DUES &BKS	825.00	50.00	825.00	714.00	825.00	794.00	725.00	825.00	825.00	
<a href="#">100-522-48000</a>	FIRE TRAVEL CONF & MTGS	6,000.00	3,112.83	6,000.00	4,439.94	8,250.00	5,147.53	5,343.00	8,250.00	8,250.00	
<a href="#">100-522-48001</a>	FIRE RESCUE TRAVEL CONF& MT...	2,500.00	1,025.00	2,500.00	813.02	4,500.00	1,723.26	2,000.00	4,500.00	4,500.00	
<a href="#">100-522-49000</a>	FIRE STAFF DEVELOPMENT	500.00	0.00	500.00	1,269.19	500.00	163.72	1,320.00	500.00	500.00	
<a href="#">100-522-51000</a>	FIRE PROGRAM(FIRE PREVENT)	1,000.00	1,275.58	1,000.00	932.05	1,000.00	1,442.44	1,000.00	1,000.00	1,000.00	
<a href="#">100-522-53000</a>	FIRE CLOTHING & PSNL	1,200.00	2,095.45	1,500.00	1,254.49	1,500.00	1,297.88	992.00	2,000.00	2,000.00	
<a href="#">100-522-54000</a>	FIRE SMALL TOOLS	1,500.00	10,104.69	1,500.00	6,270.44	1,500.00	340.25	500.00	1,500.00	1,500.00	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Fire Chief	This expense is to mostly cover the cost of new shirts and coats. Since we have increased our member roster the dept. buys them their shirts and coats.									
<a href="#">100-522-54001</a>	FIRE EQUIP NEW/REPLACE	6,100.00	4,373.58	6,100.00	131.30	6,100.00	4,007.19	1,517.00	6,500.00	6,500.00	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Fire Chief	This expense is to mstly cover the cost of new hand nozzles. We need to upgrade our nozzles that go on the hoselines to get better flow of water and patterns.									
<a href="#">100-522-55000</a>	FIRE VEHICLE MAINT.	5,000.00	1,195.27	5,000.00	5,959.13	5,000.00	1,397.13	4,500.00	5,000.00	5,000.00	
<a href="#">100-522-56000</a>	FIRE VEHICLE EXP.	7,500.00	6,752.75	8,500.00	3,299.47	8,500.00	5,599.32	7,500.00	8,500.00	8,500.00	

**Budget Worksheet**

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		2013-2014		2014-2015		2015-2016		Defined Budgets			
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 Projected YE	FY 2016-17 Dept. Request	FY 2016-17 Proposed Budget	
<a href="#">100-522-57000</a>	FIRE EQUIP MAINT / OP EXP	5,200.00	4,881.56	5,200.00	1,965.97	6,200.00	3,684.88	4,180.00	6,200.00	6,200.00	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Finance Director	Annual fire hose testing \$1,916.90									
<a href="#">100-522-57001</a>	FIRE BUNKER GEAR-ADDITIONAL	7,000.00	2,524.94	8,000.00	5,822.91	8,000.00	5,262.18	6,000.00	8,000.00	8,000.00	
<a href="#">100-522-57002</a>	FIRE AIR PACKS - ADDITIONAL	2,250.00	169.45	0.00	60.92	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-522-57003</a>	FIRE RESCUE EQUIP NEW/REPLA...	5,000.00	4,828.94	5,500.00	5,488.51	5,500.00	3,790.35	5,500.00	6,000.00	6,000.00	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Fire chief	This expense is to cover the cost of new tools for rescue department. As we have large trucks going through our area and also hazmat. The department has more members that are hazmat operators. We would be called to help out other departments.									
<a href="#">100-522-57004</a>	FIRE AIR PACK MAINT/HYDROTE...	2,000.00	2,968.52	4,500.00	3,219.40	4,500.00	2,916.44	3,300.00	4,500.00	4,500.00	
<a href="#">100-522-58000</a>	FIRE MAINT BLDG. & GROUNDS	4,500.00	4,161.17	10,500.00	19,755.12	10,500.00	9,685.58	9,000.00	3,050.00	10,500.00	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Finance Dir.	Sprinkler system inspection \$525; monitoring syste \$360 & backflow inspection \$ 210									
Proposed Budget	Fire Chief	Add an additional \$2,000 for LED light upgrades. Requested by Electric to be added.									
<a href="#">100-522-83001</a>	FIRE TECHNOLOGY	1,000.00	0.00	0.00	0.00	0.00	560.00	560.00	5,000.00	5,000.00	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Fire Chief	This expense is to cover the cost of putting in dash cameras in the trucks. This will help the department when we are called out for fires or rescue calls to show how they played out. This will also help out in traffic flow.									
<a href="#">100-522-83011</a>	REPLACE AIR PACKS (5-YEARS)	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Fire Chief	3rd year of 5 year setaside for replacing air packs. First \$15,000 council moved to Sales tax Capital outlay.									
<b>Department: 522 - FIRE DEPARTMENT Total:</b>		<b>130,040.00</b>	<b>111,624.27</b>	<b>129,739.00</b>	<b>114,509.32</b>	<b>149,283.00</b>	<b>99,529.53</b>	<b>114,528.00</b>	<b>139,431.00</b>	<b>151,881.00</b>	
<b>Department: 541 - PARKS</b>											
<a href="#">100-541-01000</a>	PARK REGULAR WAGES	24,221.00	24,608.20	24,705.00	26,409.42	27,072.00	24,124.23	26,480.00	26,292.00	26,292.00	
<a href="#">100-541-02000</a>	PARK TEMPORARY WAGES	17,000.00	18,664.12	17,000.00	18,474.05	17,000.00	16,496.33	16,000.00	17,000.00	17,000.00	
<a href="#">100-541-03000</a>	PARK OVERTIME	3,000.00	2,199.22	3,000.00	1,580.93	3,000.00	1,217.45	1,558.00	3,000.00	3,000.00	
<a href="#">100-541-04000</a>	PARK RETIREMENT	1,453.00	1,477.93	1,482.00	1,566.98	1,624.00	1,445.06	1,562.00	1,578.00	1,578.00	
<a href="#">100-541-05000</a>	PARK PAYROLL TAXES	3,383.00	3,487.96	3,420.00	3,522.18	3,601.00	3,158.23	3,010.00	3,541.00	3,541.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	FY 2016-17	FY 2016-17
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget
<a href="#">100-541-06000</a>	PARK GROUP HEALTH	5,044.00	4,780.57	4,606.00	4,764.03	5,293.00	4,501.33	4,759.00	5,169.00	5,169.00
<a href="#">100-541-07000</a>	PARK WORKER'S COMP.	1,697.00	1,945.39	1,698.00	2,996.57	2,597.00	4,750.72	4,751.00	4,767.00	4,767.00
<a href="#">100-541-20000</a>	PARK UTILITIES	3,661.00	5,342.07	5,845.00	2,634.22	5,010.00	3,517.78	3,834.00	3,832.00	3,832.00
<a href="#">100-541-21000</a>	PARK TELEPHONE & TELEGRAPH	300.00	302.35	300.00	297.73	300.00	300.04	300.00	300.00	300.00
<a href="#">100-541-30000</a>	PARK OFFICE SUPPLIES	0.00	0.00	0.00	8.68	0.00	0.00	0.00	50.00	50.00
<a href="#">100-541-38000</a>	PARK INSURANCE	209.00	584.68	523.00	557.27	635.00	550.98	551.00	569.00	569.00
<a href="#">100-541-45000</a>	PARK MISCELLANEOUS	95.00	502.68	600.00	69.00	600.00	0.00	100.00	500.00	500.00
<a href="#">100-541-47000</a>	PARKS MEMBERSHIPS	50.00	325.00	325.00	0.00	325.00	0.00	0.00	325.00	325.00
<a href="#">100-541-48000</a>	PARK TRAVEL	250.00	240.00	250.00	0.00	250.00	0.00	0.00	250.00	250.00
<a href="#">100-541-53000</a>	PARK CLOTHING & PSNL	250.00	203.17	250.00	124.21	250.00	0.00	200.00	200.00	200.00
<a href="#">100-541-54000</a>	PARK SMALL TOOLS	500.00	293.32	800.00	566.46	800.00	229.35	500.00	800.00	800.00
<a href="#">100-541-54001</a>	PARK MISC EQUIPMENT	0.00	15,006.46	0.00	4,753.60	5,000.00	1,600.00	0.00	5,000.00	5,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Proposed Budget	Heggemeyer	Picnic tables								
<a href="#">100-541-55000</a>	PARK VEHICLE MAINT.	1,400.00	2,794.01	1,500.00	2,849.78	3,000.00	1,410.03	2,000.00	3,000.00	3,000.00
<a href="#">100-541-56000</a>	PARK VEHICLE EXP.	4,000.00	9,609.52	8,000.00	9,583.04	8,000.00	5,900.05	6,000.00	8,000.00	8,000.00
<a href="#">100-541-57000</a>	PARK EQUIP MAINT / OP EXP	4,500.00	5,517.40	4,500.00	1,413.04	4,500.00	2,819.81	1,500.00	4,500.00	4,500.00
<a href="#">100-541-58000</a>	PARK MAINT BLDG. & GROUNDS	7,000.00	4,729.30	7,000.00	34,683.73	10,000.00	19,030.11	14,600.00	10,000.00	10,000.00
<a href="#">100-541-58001</a>	LIONS CLUB PARK	0.00	7,713.97	0.00	8,140.45	0.00	0.00	0.00	0.00	0.00
<a href="#">100-541-58002</a>	DOG PARK FENCE REPAIR	0.00	4,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-541-80001</a>	Storm Shelter	0.00	0.00	0.00	206,352.20	15,000.00	12,032.71	14,325.00	0.00	0.00
<a href="#">100-541-82000</a>	PARK IMP.-OTHER THAN BLDG.	6,800.00	0.00	5,000.00	5,348.46	3,000.00	0.00	0.00	10,000.00	10,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Proposed Budget	Heggemeyer	\$10,000 new handicap parking and 6" wide sidewalk at bressler.								
		If council would like to keep upgrading park equipment, Sunnyview will probably be next \$50,000.								
<a href="#">100-541-83000</a>	PARK EQUIP NEW/REPLACE	18,200.00	0.00	0.00	0.00	3,000.00	0.00	0.00	30,000.00	30,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Proposed Budget	Heggemeyer	This is the power rake to replace the one we now. We use this at all parks, baseball field, softball, soccer if needed and fields at the CAC so could be spread out over more departments \$30,000 we bout this 37 years ago.								

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		2013-2014		2014-2015		2015-2016		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 Projected YE	FY 2016-17 Dept. Request	FY 2016-17 Proposed Budget
<a href="#">100-541-83001</a>	PARK MOWERS/TRACTORS	6,500.00	8,750.00	14,000.00	7,500.00	15,000.00	0.00	0.00	15,000.00	15,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Proposed Budget	Heggemeyer	We did not buy a new mower this year but will need to for 2015-17, so can we leave the \$15,000 in.								
<a href="#">100-541-84002</a>	Hiking Trail - Signage	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
<a href="#">100-541-84003</a>	PARK HIKING TRAIL PHASE II	415,000.00	8,044.20	415,000.00	1,025.00	415,000.00	17,338.19	17,261.00	415,000.00	415,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Proposed Budget	Finance Dir	Transfer to Street for total project								
Proposed Budget	Finance Dir.	Project estimate \$650,000--\$98,390 already expended. Grant \$342,056, Game & Parks \$45,000 Received 8/10/2004, LNRD \$27,000, Balance \$235,944 from General Fund reserves. \$235,000 moved to sales tax Phase II Trail.								
<b>Department: 541 - PARKS Total:</b>		<b>524,513.00</b>	<b>131,486.52</b>	<b>519,804.00</b>	<b>345,221.03</b>	<b>552,857.00</b>	<b>120,422.40</b>	<b>119,291.00</b>	<b>568,673.00</b>	<b>568,673.00</b>
<b>Department: 542 - RECREATION</b>										
<a href="#">100-542-01000</a>	REC. REGULAR WAGES	22,091.00	23,997.01	22,934.00	3,646.34	31,527.00	26,714.33	28,833.00	36,813.00	36,813.00
<a href="#">100-542-02000</a>	REC. TEMPORARY WAGES	18,000.00	16,787.99	8,000.00	12,513.20	18,000.00	5,971.86	6,284.00	18,000.00	18,000.00
<a href="#">100-542-03000</a>	REC. OVERTIME	0.00	697.04	500.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-542-04000</a>	REC. RETIREMENT	1,325.00	1,225.95	1,376.00	0.00	1,892.00	0.00	0.00	2,089.00	2,089.00
<a href="#">100-542-05000</a>	REC. PAYROLL TAXES	2,838.00	3,148.20	3,170.00	1,236.27	3,789.00	2,461.01	2,999.00	4,040.00	4,040.00
<a href="#">100-542-06000</a>	REC. GROUP HEALTH	9,664.00	6,704.49	5,124.00	2,719.50	11,841.00	5,974.51	6,205.00	6,610.00	6,610.00
<a href="#">100-542-07000</a>	REC. WORKER'S COMP.	4,049.00	-259.90	3,562.00	741.32	4,996.00	-58.52	-59.00	45.00	45.00
<a href="#">100-542-20001</a>	REC. SOFTBALL COMPLEX	4,173.00	4,292.31	4,663.00	5,605.54	4,595.00	4,834.15	5,000.00	6,312.00	6,312.00
<a href="#">100-542-20002</a>	REC. HANK OVERIN FIELD	5,605.00	5,098.48	5,653.00	4,476.71	5,711.00	6,228.38	5,000.00	5,973.00	5,973.00
<a href="#">100-542-21000</a>	REC. TELEPHONE	1,890.00	1,131.39	1,980.00	1,160.10	1,680.00	1,022.09	1,400.00	1,680.00	1,680.00
<a href="#">100-542-22000</a>	COPIER MAINTENANCE	0.00	18.30	50.00	0.00	0.00	0.00	600.00	0.00	0.00
<a href="#">100-542-24000</a>	REC. CONTRACT SERVICES	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-542-30000</a>	REC. OFFICE SUPPLIES	350.00	0.00	350.00	57.50	350.00	78.01	100.00	350.00	350.00
<a href="#">100-542-32000</a>	REC. PUBLICATIONS	250.00	423.20	500.00	165.08	500.00	488.61	575.00	500.00	500.00
<a href="#">100-542-33000</a>	REC. PROMOTIONAL & ADVT.	1,500.00	674.94	1,000.00	659.00	1,000.00	1,429.44	2,500.00	1,000.00	1,000.00
<a href="#">100-542-35000</a>	REC. POSTAGE	250.00	45.05	200.00	457.79	300.00	19.49	500.00	300.00	300.00
<a href="#">100-542-37000</a>	REC PROFESSIONAL SERVICES	0.00	1,986.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-542-38000</a>	REC. INSURANCE	3,628.00	3,550.83	4,414.00	4,901.44	4,883.00	4,051.16	4,051.00	3,733.00	3,733.00
<a href="#">100-542-42000</a>	REC. PROGRAM MATERIALS	8,000.00	10,753.27	0.00	61.20	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	FY 2016-17	FY 2016-17
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget
<a href="#">100-542-42001</a>	REC. BASEBALL	0.00	1,720.91	1,800.00	890.25	900.00	572.00	900.00	900.00	900.00
<a href="#">100-542-42002</a>	REC. SOFTBALL	0.00	0.00	600.00	457.21	600.00	277.00	600.00	600.00	600.00
<a href="#">100-542-42003</a>	REC. FOOTBALL	0.00	724.85	2,800.00	1,179.75	2,800.00	2,639.86	1,513.00	2,800.00	2,800.00
<a href="#">100-542-42004</a>	REC. BASKETBALL	0.00	1,678.96	1,700.00	829.92	1,700.00	3,020.75	3,021.00	3,000.00	3,000.00
<a href="#">100-542-42005</a>	REC. TENNIS	0.00	407.83	450.00	95.00	400.00	325.00	450.00	325.00	325.00
<a href="#">100-542-42006</a>	REC. PARK REC	0.00	550.34	550.00	88.43	500.00	202.69	300.00	500.00	500.00
<a href="#">100-542-42007</a>	REC. VOLLEYBALL	0.00	2,210.21	1,400.00	2,128.62	750.00	201.00	750.00	500.00	500.00
<a href="#">100-542-42008</a>	REC. WRESTLING	0.00	79.89	80.00	166.50	100.00	134.88	150.00	150.00	150.00
<a href="#">100-542-42009</a>	REC. SOCCER	0.00	5,861.80	2,500.00	3,110.34	3,700.00	3,168.75	5,649.00	2,000.00	2,000.00
<a href="#">100-542-42012</a>	Rec Art Camp	0.00	0.00	0.00	108.00	0.00	600.00	600.00	0.00	0.00
<a href="#">100-542-42017</a>	Adult Softball League	500.00	737.25	0.00	0.00	0.00	434.00	134.00	0.00	0.00
<a href="#">100-542-48000</a>	REC. TRAVEL CONF & MTGS	1,500.00	416.62	1,500.00	0.00	1,500.00	912.36	500.00	1,500.00	1,500.00
<a href="#">100-542-53000</a>	REC. CLOTHING & PSNL	500.00	414.00	500.00	241.50	400.00	154.92	300.00	400.00	400.00
<a href="#">100-542-54001</a>	REC. MISC EQUIPMENT	0.00	614.28	0.00	8.99	0.00	0.00	0.00	0.00	0.00
<a href="#">100-542-55000</a>	REC. VEHICLE MAINTENANCE	750.00	451.27	750.00	206.86	750.00	918.16	1,318.00	750.00	750.00
<a href="#">100-542-56000</a>	REC. VEHICLE EXPENSE	1,000.00	1,946.54	1,500.00	1,162.49	1,500.00	836.39	1,000.00	1,500.00	1,500.00
<a href="#">100-542-57000</a>	REC. EQUIP MAINT.	2,000.00	593.38	2,000.00	681.01	2,000.00	88.74	700.00	1,000.00	1,000.00
<a href="#">100-542-57003</a>	REPAIRS - TORNADO EMC APPR...	0.00	13,812.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-542-58000</a>	REC. BLDG. REPAIR & MAINT	750.00	605.75	800.00	802.71	800.00	737.14	800.00	800.00	800.00
<a href="#">100-542-58001</a>	REC. BASEBALL GROUND MAINT	5,000.00	3,061.36	5,000.00	2,313.50	5,000.00	1,008.69	2,500.00	5,000.00	5,000.00
<a href="#">100-542-58002</a>	REC. SOFTBALL GROUND MAINT	5,000.00	73,568.60	5,000.00	23,797.28	5,000.00	3,032.93	5,000.00	5,000.00	5,000.00
<a href="#">100-542-58003</a>	SOCCER FIELD MAINTENANCE	0.00	0.00	5,000.00	223.85	5,000.00	3,679.90	5,000.00	5,000.00	5,000.00
<a href="#">100-542-80000</a>	REC. Hank Overin Field	4,000.00	0.00	466,000.00	100,894.00	14,000.00	175,965.94	184,550.00	0.00	0.00
<a href="#">100-542-80001</a>	REC. SUMMER SPORTS COMPLEX	10,000.00	651,142.97	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Notes

Budget Code

Subject

Description

Proposed Budget Finance Dir: Storage shed has not been replaced. Only have \$16,770 insurance money to put toward this item, any costs over are considered improvements. Also \$5,000 donation from Gill Hauling for the storage shed. Total \$21,770.

<a href="#">100-542-83000</a>	REC. Field Drag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
<b>Department: 542 - RECREATION Total:</b>		<b>114,613.00</b>	<b>840,874.14</b>	<b>813,406.00</b>	<b>178,387.20</b>	<b>138,464.00</b>	<b>258,125.62</b>	<b>279,723.00</b>	<b>119,170.00</b>	<b>135,170.00</b>

Department: 543 - SWIMMING POOL

<a href="#">100-543-01000</a>	POOL REGULAR WAGES	17,871.00	17,979.65	18,145.00	17,554.44	20,501.00	11,293.71	20,000.00	20,109.00	20,109.00
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Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		Defined Budgets									
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	FY 2016-17	FY 2016-17	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget	
<a href="#">100-543-02000</a>	POOL TEMPORARY WAGES	34,650.00	36,380.26	34,650.00	45,525.86	34,650.00	42,144.88	35,000.00	34,650.00	34,650.00	
<a href="#">100-543-04000</a>	POOL RETIREMENT	646.00	606.24	663.00	482.66	804.00	428.82	500.00	781.00	781.00	
<a href="#">100-543-05000</a>	POOL PAYROLL TAXES	4,018.00	4,153.07	4,039.00	4,821.24	4,219.00	4,073.41	4,200.00	4,189.00	4,189.00	
<a href="#">100-543-06000</a>	POOL GROUP HEALTH	2,471.00	2,066.10	1,883.00	1,449.27	2,834.00	1,815.74	2,100.00	2,051.00	2,051.00	
<a href="#">100-543-07000</a>	POOL WORKER'S COMP.	2,198.00	2,183.95	2,390.00	2,775.32	2,969.00	3,126.10	3,126.00	3,404.00	3,404.00	
<a href="#">100-543-20000</a>	POOL UTILITIES	7,561.00	5,262.60	8,665.00	5,666.98	8,988.00	410.28	10,000.00	11,738.00	11,738.00	
<a href="#">100-543-21000</a>	POOL TELEPHONE	240.00	236.16	240.00	181.14	240.00	345.95	421.00	0.00	0.00	
<a href="#">100-543-24000</a>	POOL CONTRACTUAL SERVICES	2,500.00	2,360.83	2,500.00	2,051.37	2,500.00	1,331.65	2,000.00	2,400.00	2,400.00	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Finance Dir.	Red Cross lifeguard classes, WSC pool rent (inclement weather).									
<a href="#">100-543-33000</a>	POOL PROMOTIONAL & ADVT.	500.00	1,293.56	600.00	189.90	600.00	180.00	300.00	0.00	0.00	
<a href="#">100-543-38000</a>	POOL INSURANCE	2,408.00	3,000.66	3,236.00	3,262.23	3,564.00	3,053.53	3,054.00	3,036.00	3,036.00	
<a href="#">100-543-45000</a>	POOL MISCELLANEOUS	1,500.00	351.54	1,500.00	93.00	1,500.00	1,731.35	1,811.00	1,500.00	1,500.00	
<a href="#">100-543-47000</a>	POOL MEMBERSHIPS	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	
<a href="#">100-543-48000</a>	POOL TRAVEL	200.00	44.26	750.00	0.00	0.00	150.00	150.00	0.00	0.00	
<a href="#">100-543-53000</a>	POOL CLOTHING & PSNL	750.00	1,150.30	750.00	1,632.91	750.00	1,497.00	1,600.00	1,000.00	1,000.00	
<a href="#">100-543-54000</a>	POOL SMALL TOOLS	750.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
<a href="#">100-543-57000</a>	POOL EQUIP MAINT / OP EXP	10,000.00	11,447.21	3,500.00	10,845.65	10,000.00	7,389.19	9,969.00	3,000.00	3,000.00	
<a href="#">100-543-58000</a>	POOL MAINT BLDG. & GROUNDS	3,500.00	4,909.36	0.00	1,243.79	1,500.00	3,436.96	1,500.00	0.00	0.00	
<a href="#">100-543-58002</a>	POOL SHOWER ROOMS FLOORS...	0.00	7.99	0.00	42.28	0.00	0.00	0.00	0.00	0.00	
<a href="#">100-543-59000</a>	Pool Concessions	0.00	0.00	0.00	103.15	0.00	0.00	200.00	0.00	0.00	
<a href="#">100-543-64000</a>	POOL INTEREST REDEMPTION	0.00	0.00	0.00	10,801.12	129,050.00	50,405.22	129,050.00	86,661.00	86,661.00	
<a href="#">100-543-64001</a>	POOL PRINCIPAL REDEMPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	115,000.00	
<a href="#">100-543-84000</a>	Pool Construction	0.00	0.00	0.00	562,390.47	1,734,000.00	2,018,551.48	2,398,284.00	0.00	0.00	
<a href="#">100-543-84001</a>	Pool Debt Service Reserve	0.00	0.00	0.00	40,280.95	200,000.00	0.00	0.00	0.00	0.00	
<b>Department: 543 - SWIMMING POOL Total:</b>		<b>91,763.00</b>	<b>93,433.74</b>	<b>93,711.00</b>	<b>711,393.73</b>	<b>2,158,869.00</b>	<b>2,151,365.27</b>	<b>2,623,265.00</b>	<b>299,519.00</b>	<b>299,519.00</b>	
<b>Department: 544 - COMMUNITY ACTIVITY CENTER</b>											
<a href="#">100-544-01000</a>	CAC REGULAR WAGES	30,420.00	24,583.64	27,931.00	28,757.16	24,555.00	29,503.72	33,663.00	21,752.00	21,752.00	
<a href="#">100-544-01001</a>	BUILDING MANAGER	960.00	967.83	960.00	964.13	960.00	886.24	961.00	960.00	960.00	
<a href="#">100-544-02000</a>	CAC TEMPORARY WAGES	45,000.00	59,663.04	45,000.00	70,417.22	80,504.00	73,693.94	76,820.00	80,957.00	80,957.00	
<a href="#">100-544-03000</a>	CAC-OVERTIME	500.00	2,236.06	500.00	84.71	0.00	27.57	28.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

								Defined Budgets			
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	FY 2016-17	FY 2016-17	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget	
<a href="#">100-544-04000</a>	CAC RETIREMENT	722.00	729.00	743.00	200.55	540.00	49.38	153.00	597.00	597.00	
<a href="#">100-544-05000</a>	CAC PAYROLL TAXES	5,881.00	6,664.59	5,691.00	7,656.83	8,110.00	7,981.03	8,537.00	7,931.00	7,931.00	
<a href="#">100-544-06000</a>	CAC GROUP HEALTH	4,828.00	4,515.98	4,336.00	2,123.54	3,509.00	1,718.25	1,784.00	1,888.00	1,888.00	
<a href="#">100-544-07000</a>	CAC WORKMAN'S COMP	999.00	2,481.93	954.00	2,121.38	1,117.00	2,155.73	2,156.00	3,564.00	3,564.00	
<a href="#">100-544-20000</a>	CAC UTILITIES	54,962.00	53,337.26	55,347.00	53,291.06	55,981.00	51,230.02	56,000.00	59,837.00	59,837.00	
<a href="#">100-544-21000</a>	CAC TELEPHONE	2,970.00	2,085.62	2,160.00	1,934.83	2,160.00	2,031.03	2,160.00	2,160.00	2,160.00	
<a href="#">100-544-22000</a>	CAC OFFICE MACHINE MAINTEN...	300.00	251.98	300.00	865.08	1,400.00	1,279.41	1,200.00	1,000.00	1,000.00	
<a href="#">100-544-24000</a>	CAC Contractual Services	1,500.00	80.00	1,500.00	12,675.77	14,400.00	13,385.63	14,000.00	14,000.00	14,000.00	
<a href="#">100-544-30000</a>	CAC OFFICE SUPPLIES	2,000.00	1,950.94	2,200.00	1,739.34	1,000.00	579.81	1,000.00	1,000.00	1,000.00	
<a href="#">100-544-33000</a>	CAC PROMOTIONAL & ADVT	9,000.00	12,809.81	10,400.00	12,295.36	10,000.00	10,538.11	9,500.00	8,000.00	8,000.00	
<a href="#">100-544-35000</a>	CAC POSTAGE	500.00	191.44	500.00	336.07	500.00	271.55	400.00	500.00	500.00	
<a href="#">100-544-37000</a>	CAC PROFESSIONAL SERVICES	0.00	143.56	460.00	607.06	1,800.00	1,667.51	900.00	1,000.00	1,000.00	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Finance Director	Credit card fees									
<a href="#">100-544-38000</a>	CAC INSURANCE	12,026.00	12,358.15	13,475.00	13,849.53	15,607.00	13,262.87	13,263.00	8,283.00	8,283.00	
<a href="#">100-544-42002</a>	CAC CO-ED VOLLEYBALL	300.00	210.19	300.00	127.40	300.00	63.00	175.00	300.00	300.00	
<a href="#">100-544-42005</a>	CAC AFTER SCHOOL Kids Progra...	1,000.00	937.57	1,000.00	771.57	1,000.00	628.30	900.00	1,000.00	1,000.00	
<a href="#">100-544-42008</a>	CAC PERSONAL TRAINING SERV	0.00	0.00	0.00	0.00	0.00	218.96	50.00	500.00	500.00	
<a href="#">100-544-42011</a>	WOMEN'S VOLLEYBALL LEAGUE	200.00	156.00	200.00	80.00	200.00	72.00	72.00	200.00	200.00	
<a href="#">100-544-42012</a>	CAC SUMMER kids programs	500.00	0.00	500.00	169.44	750.00	299.19	300.00	750.00	750.00	
<a href="#">100-544-42013</a>	CAC DODGEBALL	250.00	0.00	0.00	87.59	100.00	0.00	0.00	100.00	100.00	
<a href="#">100-544-42015</a>	ADULT BASKETBALL	150.00	637.14	650.00	1,970.00	2,750.00	1,830.00	2,000.00	2,750.00	2,750.00	
<a href="#">100-544-42019</a>	Chix Days Slow Pitch	0.00	0.00	0.00	606.08	0.00	1,784.28	1,310.00	2,000.00	2,000.00	
<a href="#">100-544-42020</a>	Mens Indoor Soccer	0.00	0.00	0.00	0.00	0.00	116.48	116.00	0.00	0.00	
<a href="#">100-544-45000</a>	CAC MISCELLANEOUS	500.00	260.20	500.00	614.17	500.00	566.09	600.00	600.00	600.00	
<a href="#">100-544-47000</a>	CAC MEMBERSHIPS DUES BKS	0.00	0.00	0.00	139.00	0.00	0.00	100.00	600.00	600.00	
<a href="#">100-544-48000</a>	CAC TRAVEL CONF & MTGS	600.00	75.84	600.00	621.93	600.00	68.47	600.00	500.00	500.00	
<a href="#">100-544-49000</a>	CAC STAFF DEVELOPMENT	300.00	172.66	300.00	0.00	300.00	0.00	0.00	0.00	0.00	
<a href="#">100-544-53000</a>	CAC CLOTHING & PSNL	1,500.00	1,568.64	1,500.00	4,318.36	1,500.00	409.18	1,500.00	1,000.00	1,000.00	
<a href="#">100-544-53001</a>	CAC MEDICAL & FIRST AID	500.00	58.81	500.00	116.40	500.00	367.68	250.00	500.00	500.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		2013-2014		2014-2015		2015-2016		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 Projected YE	FY 2016-17 Dept. Request	FY 2016-17 Proposed Budget
<a href="#">100-544-54000</a>	CAC MISC EQUIP	1,000.00	10,921.67	1,000.00	10,108.53	1,000.00	221.98	350.00	400.00	400.00
<a href="#">100-544-55000</a>	CAC VEHICLE MAINTENANCE	250.00	16.78	250.00	0.00	250.00	0.00	100.00	250.00	250.00
<a href="#">100-544-56000</a>	CAC VEHICLE EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00	1,000.00	1,000.00
<a href="#">100-544-57000</a>	CAC CUSTODIAL EQUIP MAINT	5,000.00	659.57	1,000.00	845.23	1,000.00	313.04	900.00	1,000.00	1,000.00
<a href="#">100-544-57001</a>	CAC BUILDING EQUIP MAINTEN...	6,000.00	322.45	5,000.00	1,186.63	5,000.00	540.19	7,000.00	6,000.00	6,000.00
<a href="#">100-544-57002</a>	CAC FITNESS EQUIP MAINT	6,000.00	4,792.39	4,000.00	2,170.94	4,000.00	2,540.68	3,000.00	5,000.00	5,000.00
<a href="#">100-544-58000</a>	CAC BLDG. REPAIR & MAINT	15,000.00	12,516.74	8,000.00	4,753.86	8,000.00	8,345.07	8,585.00	8,000.00	8,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Proposed Budget	Finance Dir.	Items used for maintaining building, cleaning carpet, sprinklers, signage, pest control, flags, gym floor, etc.								
<a href="#">100-544-58001</a>	CAC GROUNDS MAINTENANCE	5,000.00	323.86	5,000.00	153.32	5,000.00	362.30	8,000.00	5,000.00	5,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Proposed Budget	Finance Dir.	Irrigation system, ice melt, grass, streets, lawn fertilizer, building repairs and outside maintenance, concrete repairs, trees, etc.								
<a href="#">100-544-58002</a>	CAC CUSTODIAL REPAIR & MAINT	25,000.00	23,264.37	25,000.00	18,212.87	25,000.00	28,905.42	21,615.00	30,000.00	30,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Proposed Budget	Finance Dir.	Cleaning supplies, restroom supplies, mechanical equipment repairs, Engineered Controls service agreements, sanitation charges, softener salt, mat services, boiler inspections, mechanical system repairs, etc.								
<a href="#">100-544-72000</a>	CAC CONCESSION SALES (supplie...	4,000.00	3,329.93	4,000.00	3,901.53	4,000.00	4,198.81	5,000.00	4,000.00	4,000.00
<a href="#">100-544-83000</a>	CAC EQUIPMENT NEW/REPLACE	10,000.00	0.00	10,000.00	0.00	10,000.00	8,666.92	10,000.00	10,000.00	10,000.00
<a href="#">100-544-83003</a>	CAC OTHER CAPITAL EQUIPMENT	9,000.00	8,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-544-83004</a>	CAC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	1,497.89	1,498.00	1,000.00	1,000.00
<b>Department: 544 - COMMUNITY ACTIVITY CENTER Total:</b>		<b>265,618.00</b>	<b>253,525.64</b>	<b>242,757.00</b>	<b>260,874.47</b>	<b>294,893.00</b>	<b>272,277.73</b>	<b>296,646.00</b>	<b>295,879.00</b>	<b>295,879.00</b>
<b>Department: 545 - GOLF COURSE</b>										
<a href="#">100-545-58001</a>	GOLF COURSE AGREEMENT	7,000.00	6,887.00	7,000.00	5,144.00	7,000.00	5,648.00	7,000.00	7,000.00	7,000.00
<a href="#">100-545-82001</a>	GOLF COURSE IMPROVEMENTS	36,111.00	0.00	36,232.00	0.00	36,336.00	0.00	0.00	36,432.00	36,432.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Proposed Budget	Finance Dir.	Reserves from sale of property (Fairway Eestates). Funds used for improvements to the front nine that is owned by City.								
<b>Department: 545 - GOLF COURSE Total:</b>		<b>43,111.00</b>	<b>6,887.00</b>	<b>43,232.00</b>	<b>5,144.00</b>	<b>43,336.00</b>	<b>5,648.00</b>	<b>7,000.00</b>	<b>43,432.00</b>	<b>43,432.00</b>
<b>Department: 551 - PUBLIC BUILDING</b>										
<a href="#">100-551-01001</a>	BUILDING MANAGER-CITY HALL	960.00	967.30	960.00	963.62	960.00	886.08	960.00	960.00	960.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	FY 2016-17	FY 2016-17
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget
<a href="#">100-551-01002</a>	BUILDING MANAGER-AUDITORI...	960.00	967.30	960.00	963.62	960.00	886.08	960.00	960.00	960.00
<a href="#">100-551-02001</a>	PUBBLDG TEMPORARY WAGES	0.00	0.00	0.00	0.00	0.00	24.00	24.00	0.00	0.00
<a href="#">100-551-04000</a>	PUBBLDG RETIREMENT	0.00	106.54	115.00	106.90	115.00	98.76	106.00	115.00	115.00
<a href="#">100-551-05000</a>	PUBBLDG PAYROLL TAXES	147.00	145.52	147.00	143.08	147.00	134.28	150.00	147.00	147.00
<a href="#">100-551-06000</a>	PUBBLDG GROUP HEALTH	0.00	0.00	542.00	0.00	0.00	17.74	18.00	0.00	0.00
<a href="#">100-551-07000</a>	PUBBLDG WORKER'S COMP.	0.00	425.41	0.00	212.07	654.00	128.01	183.00	183.00	183.00
<a href="#">100-551-20001</a>	PUBBLDG - AUDITORIUM	13,822.00	16,618.60	17,588.00	14,310.20	14,511.00	13,280.18	14,000.00	16,500.00	16,500.00
<a href="#">100-551-20020</a>	PUBBLDG - CITY HALL	17,542.00	17,884.84	18,483.00	18,567.67	18,021.00	16,707.43	18,000.00	19,287.00	19,287.00
<a href="#">100-551-21002</a>	AUDITORIUM TELEPHONE	0.00	765.09	840.00	1,313.29	1,440.00	1,204.81	1,400.00	1,440.00	1,440.00
<a href="#">100-551-24000</a>	PUBBLDG Contractual Services	6,000.00	6,355.38	7,300.00	5,852.84	7,500.00	6,355.64	6,500.00	7,200.00	7,200.00
<a href="#">100-551-24001</a>	AUDITORIUM (Contractual Servi...	7,200.00	3,172.80	7,300.00	5,178.17	7,500.00	6,425.00	6,500.00	7,500.00	7,500.00
<a href="#">100-551-38000</a>	PUBBLDG INSURANCE	11,009.00	11,322.20	12,348.00	12,734.54	14,365.00	12,183.89	12,184.00	12,487.00	12,487.00
<a href="#">100-551-45000</a>	PUBBLDG MISCELLANEOUS	250.00	0.00	250.00	0.00	250.00	0.00	100.00	200.00	200.00
<a href="#">100-551-53000</a>	PUBBLDG CLOTHING & PSNL	0.00	0.00	0.00	69.99	70.00	70.18	70.00	70.00	70.00
<a href="#">100-551-54000</a>	PUBBLDG SMALL TOOLS	0.00	0.00	0.00	469.09	0.00	0.00	100.00	100.00	100.00
<a href="#">100-551-57001</a>	PUBBLDG AUDITORIUM EQUIP ...	3,000.00	0.00	3,000.00	676.92	3,000.00	1.59	800.00	3,000.00	3,000.00
<a href="#">100-551-57002</a>	PUBBLDG CITY HALL EQUIP MAI...	3,000.00	9.99	3,000.00	1,043.60	3,000.00	34.76	1,500.00	3,000.00	3,000.00
<a href="#">100-551-58000</a>	PUBBLDG MAIN BLDG. & GRNDS	600.00	1,328.30	600.00	170.73	600.00	756.96	611.00	700.00	700.00
<a href="#">100-551-58001</a>	Pub bldg. City Hall Roof	0.00	0.00	0.00	0.00	0.00	0.00	40,095.00	0.00	0.00
<a href="#">100-551-58002</a>	PUBBLDG AUDITORIUM BLDG. ...	5,000.00	9,808.45	5,000.00	5,938.03	6,000.00	6,559.80	6,000.00	6,000.00	6,000.00
<a href="#">100-551-58003</a>	PUBBLDG CITY HALL BLD MAINT	9,000.00	6,503.86	9,000.00	10,381.13	9,000.00	8,093.88	9,000.00	9,000.00	9,000.00

**Budget Notes**

**Budget Code**                      **Subject**                                      **Description**  
 Proposed Budget                      Finance Dir.                                      Annual elevator inspection \$2,450.

<a href="#">100-551-80000</a>	PUBBLDG IMP.-BUILDINGS	0.00	6,622.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 551 - PUBLIC BUILDING Total:</b>		<b>78,490.00</b>	<b>83,003.96</b>	<b>87,433.00</b>	<b>79,095.49</b>	<b>88,093.00</b>	<b>73,849.07</b>	<b>119,261.00</b>	<b>88,849.00</b>	<b>88,849.00</b>

**Department: 561 - SENIOR CITIZENS**

<a href="#">100-561-01000</a>	SRCIT REGULAR WAGES	59,546.00	56,806.99	57,856.00	61,975.59	55,104.00	48,674.25	52,387.00	55,614.00	55,614.00
<a href="#">100-561-01001</a>	BUILDING MANAGER	960.00	967.30	960.00	963.62	960.00	886.08	960.00	960.00	960.00
<a href="#">100-561-02000</a>	SRCIT TEMPORARY WAGES	41,276.00	45,266.07	42,282.00	43,086.62	41,449.00	35,963.92	42,000.00	42,696.00	42,696.00
<a href="#">100-561-03000</a>	SR CENTER OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,802.00	6,802.00
<a href="#">100-561-04000</a>	SRCIT RETIREMENT	2,417.00	2,484.37	2,466.00	2,303.50	2,561.00	49.38	153.00	2,177.00	2,177.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		2013-2014		2014-2015		2015-2016		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 Projected YE	FY 2016-17 Dept. Request	FY 2016-17 Proposed Budget
<a href="#">100-561-05000</a>	SRCIT PAYROLL TAXES	7,786.00	7,656.19	7,734.00	7,867.04	7,460.00	6,310.57	6,825.00	8,115.00	8,115.00
<a href="#">100-561-06000</a>	SRCIT GROUP HEALTH	16,135.00	19,745.92	20,651.00	15,947.03	17,501.00	14,746.42	15,629.00	16,853.00	16,853.00
<a href="#">100-561-07000</a>	SRCIT WORKER'S COMP.	2,899.00	3,114.87	2,751.00	3,307.88	3,309.00	1,238.65	1,239.00	3,771.00	3,771.00
<a href="#">100-561-20000</a>	SRCIT UTILITIES	10,945.00	11,479.59	12,163.00	11,152.00	11,820.00	9,579.34	12,000.00	11,122.00	11,122.00
<a href="#">100-561-21000</a>	SRCIT TELEPHONE	2,190.00	1,593.90	2,190.00	1,909.01	2,310.00	2,250.11	2,344.00	2,670.00	2,670.00
<a href="#">100-561-22000</a>	SRCIT OFFICE MACH MAINT	1,992.00	1,988.18	2,876.00	2,045.61	2,475.00	2,117.50	2,400.00	2,400.00	2,400.00
<a href="#">100-561-24000</a>	SR- CONTRACTUAL SERVICES	8,857.00	7,800.00	8,160.00	5,052.00	5,720.00	1,316.27	1,360.00	1,800.00	1,800.00
<a href="#">100-561-30000</a>	SRCIT OFFICE SUPPLIES	675.00	1,010.50	2,100.00	1,909.49	1,600.00	531.76	1,500.00	1,500.00	1,500.00
<a href="#">100-561-32000</a>	SRCIT PUBLICATIONS	100.00	72.90	100.00	70.76	75.00	57.12	70.00	70.00	70.00
<a href="#">100-561-33000</a>	SRCIT PROMOTIONAL & ADV.	600.00	595.00	600.00	595.00	1,100.00	0.00	700.00	700.00	700.00

**Budget Notes**  
**Budget Code**                      **Subject**                                      **Description**  
 Proposed Budget                      Finance Dir                                      \$500 for complementary meal tickets for board to use to promote the meal program at the Senior Center. \$600 for Visitors & Newcomers guide.

<a href="#">100-561-35000</a>	SRCIT POSTAGE	560.00	668.85	750.00	708.99	600.00	875.04	1,165.00	1,165.00	1,165.00
<a href="#">100-561-37001</a>	CONGREGATE/MOW TRANSPORT..	0.00	745.50	1,824.00	1,682.50	1,575.00	1,273.50	1,700.00	0.00	1,700.00
<a href="#">100-561-38000</a>	SRCIT INSURANCE	5,936.00	6,460.02	7,155.00	7,025.57	7,805.00	5,808.76	5,809.00	5,649.00	5,649.00
<a href="#">100-561-45000</a>	SRCIT MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	23.76	50.00	500.00	500.00
<a href="#">100-561-47000</a>	SRCIT MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00
<a href="#">100-561-48000</a>	SRCIT TRAVEL CONF & MTGS	1,500.00	3,259.01	1,500.00	281.39	1,000.00	1,198.97	507.00	700.00	700.00
<a href="#">100-561-49000</a>	SRCIT STAFF DEVELOPMENT	0.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00	200.00
<a href="#">100-561-53000</a>	SRCIT CLOTHING & PSNL	700.00	803.62	568.00	1,112.71	150.00	380.47	800.00	800.00	800.00
<a href="#">100-561-55000</a>	SRCIT VEHICLE MAINT	2,500.00	3,490.28	3,485.00	4,278.15	3,400.00	3,776.58	7,500.00	7,500.00	7,500.00
<a href="#">100-561-56000</a>	SRCIT VEHICLE EXP.	5,500.00	4,500.00	5,500.00	3,969.03	5,000.00	2,510.07	5,000.00	5,000.00	5,000.00
<a href="#">100-561-57000</a>	SRCIT EQUIP MAINT/OP EXP	6,400.00	3,188.28	6,400.00	1,486.72	5,000.00	1,097.40	5,000.00	2,000.00	2,000.00
<a href="#">100-561-58000</a>	SRCIT MAINT BLDG. & GROUND	20,700.00	17,988.62	20,700.00	12,573.76	8,000.00	2,778.57	6,000.00	6,000.00	6,000.00
<a href="#">100-561-75000</a>	SRCIT CONGREGATE MEALS	80,000.00	76,108.06	82,000.00	72,367.14	82,000.00	57,941.35	75,000.00	80,000.00	80,000.00
<a href="#">100-561-80000</a>	SRCIT SR CENTER BUILDINGS	6,220.00	0.00	6,820.00	0.00	6,000.00	7,926.00	7,926.00	10,000.00	10,000.00

**Budget Notes**  
**Budget Code**                      **Subject**                                      **Description**  
 Proposed Budget                      Bertrand                                      Kitchen Remodle Project - for food storage and cooking meals at center.

**Department: 561 - SENIOR CITIZENS Total:**                      **286,394.00**                      **277,794.02**                      **299,791.00**                      **263,671.11**                      **274,174.00**                      **209,396.84**                      **256,024.00**                      **276,764.00**                      **278,464.00**

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		2013-2014		2014-2015		2015-2016		Defined Budgets		FY 2016-17	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 Projected YE	FY 2016-17 Dept. Request	FY 2016-17 Proposed Budget	
<b>Department: 571 - LIBRARY</b>											
<a href="#">100-571-01000</a>	LIBR REGULAR WAGES	114,286.00	110,241.80	113,148.00	111,807.41	115,765.00	105,321.60	114,272.00	118,786.00	118,786.00	
<a href="#">100-571-01001</a>	BUILDING MANAGER	960.00	959.92	960.00	963.62	960.00	886.40	960.00	960.00	960.00	
<a href="#">100-571-02000</a>	LIBR TEMPORARY WAGES	52,195.00	51,315.10	56,370.00	43,294.68	37,925.00	30,885.98	33,077.00	39,442.00	37,702.00	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Lofgren	2% COL plus step increases									
<a href="#">100-571-04000</a>	LIBR RETIREMENT	3,334.00	3,422.79	3,401.00	3,472.15	3,534.00	3,293.20	3,569.00	3,605.00	3,605.00	
<a href="#">100-571-05000</a>	LIBR PAYROLL TAXES	12,809.00	11,886.99	12,781.00	11,447.43	11,464.00	10,128.55	10,973.00	12,104.00	12,045.00	
<a href="#">100-571-06000</a>	LIBR GROUP HEALTH	3,035.00	4,991.08	14,506.00	21,781.12	17,668.00	13,441.34	13,807.00	13,762.00	13,762.00	
<a href="#">100-571-07000</a>	LIBR WORKER'S COMP.	413.00	480.29	388.00	514.24	465.00	438.10	438.00	611.00	611.00	
<a href="#">100-571-20000</a>	LIBR UTILITIES	10,945.00	11,479.56	12,163.00	11,151.91	11,820.00	9,579.31	12,000.00	13,002.00	13,002.00	
<a href="#">100-571-20001</a>	LIB - UTILITIES - GAS	380.00	377.32	356.00	374.19	379.00	356.83	379.00	400.00	400.00	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Lofgren	Small increase based on current year									
<a href="#">100-571-21000</a>	LIBR TELEPHONE	1,140.00	709.05	1,620.00	774.80	1,620.00	636.03	1,000.00	1,500.00	1,500.00	
<a href="#">100-571-24000</a>	LIBR CONTRACT SERVICES	11,857.00	9,596.80	11,857.00	6,580.34	4,850.00	3,480.77	3,583.00	3,850.00	3,850.00	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Lofgren	Reduced due to savings in cleaning contract									
<a href="#">100-571-30000</a>	LIBR OFFICE SUPPLIES	1,155.00	1,371.07	1,155.00	1,112.10	1,200.00	1,307.74	1,100.00	1,400.00	1,400.00	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Lofgren	Increased by 16% - estimated amount of overage.									
<a href="#">100-571-31000</a>	LIBR PRINTING	750.00	529.24	750.00	394.29	350.00	143.67	0.00	350.00	350.00	
<a href="#">100-571-32000</a>	LIBR PUBLICATIONS	192.00	162.97	192.00	150.04	192.00	150.04	150.00	192.00	192.00	
<a href="#">100-571-33000</a>	LIBR PROMOTIONAL & ADVT	900.00	744.30	900.00	980.20	200.00	274.27	25.00	800.00	800.00	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Lofgren	Forgot to include \$600 for annual ad in area publication.									
<a href="#">100-571-35000</a>	LIBR POSTAGE	1,848.00	1,089.00	1,848.00	1,079.01	1,100.00	918.24	1,100.00	1,100.00	1,100.00	
<a href="#">100-571-38000</a>	LIBR INSURANCE	4,256.00	4,639.52	5,059.00	5,042.07	5,629.00	4,599.26	4,599.00	4,648.00	4,648.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		2013-2014		2014-2015		2015-2016		Defined Budgets		FY 2016-17	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 Projected YE	FY 2016-17 Dept. Request	FY 2016-17 Proposed Budget	
<a href="#">100-571-40000</a>	LIBR COMMUNITY SERVICES	1,100.00	578.87	1,100.00	34.87	200.00	71.37	100.00	200.00	200.00	
<a href="#">100-571-45000</a>	LIBR MISCELLANEOUS	100.00	-659.00	100.00	0.00	100.00	60.25	0.00	100.00	100.00	
<a href="#">100-571-47000</a>	LIBR MEMBERSHIP DUES BKS	900.00	718.00	900.00	414.00	575.00	685.00	685.00	670.00	670.00	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Lofgren	Increase expected in American Library Association and Nebraska Library Association.									
<a href="#">100-571-48000</a>	LIBR TRAVEL CONF & MTGS	3,760.00	1,984.98	3,500.00	1,312.34	2,300.00	593.37	1,400.00	2,300.00	2,300.00	
<a href="#">100-571-51000</a>	LIBR YOUTH PROGRAMMING	1,782.00	1,443.82	1,782.00	824.70	1,200.00	833.39	1,000.00	1,200.00	1,200.00	
<a href="#">100-571-51001</a>	LIBR ADULT PROGRAMMING	700.00	789.68	700.00	451.72	500.00	454.58	500.00	500.00	500.00	
<a href="#">100-571-53000</a>	LIBR CLOTHING & PSNL	1,000.00	373.67	1,000.00	392.99	700.00	354.18	600.00	700.00	700.00	
<a href="#">100-571-54000</a>	Libr - Misc Equipment	4,250.00	1,423.32	2,500.00	3,634.65	1,500.00	1,881.07	1,881.00	2,400.00	2,400.00	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Lofgren	Replace library laptop acquired in 2010 and two lab computers acquired ing 2011									
<a href="#">100-571-54001</a>	LIBR MATERIALS - ADULT & MISC	18,709.00	17,004.73	18,709.00	15,533.41	14,000.00	12,553.47	14,000.00	15,400.00	15,400.00	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Lofgren	10% increase covering inflation and regaining some of loss - lower circulation numbers attributed to purchasing fewer books.									
<a href="#">100-571-54002</a>	LIBR Materials - children's	7,720.00	7,117.78	8,492.00	5,914.82	7,000.00	5,582.53	6,000.00	7,700.00	7,700.00	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Lofgren	10% increase covering inflation and regaining some of loss - lower circulation numbers attributed to purchasing fewer books.									
<a href="#">100-571-54003</a>	LIBR Materials - electronic	12,209.00	13,396.45	14,365.00	9,896.09	11,500.00	10,196.03	10,000.00	12,650.00	12,650.00	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Lofgren	10% increase covering inflation and regaining some of loss									
<a href="#">100-571-57000</a>	LIBR EQUIP MAINT / OP EXP	3,885.00	3,641.94	5,311.00	1,982.12	2,500.00	1,790.11	2,000.00	2,500.00	2,500.00	
<a href="#">100-571-58000</a>	LIBR MAINT BLDG. & GROUNDS	7,375.00	10,503.83	7,375.00	4,551.48	5,000.00	6,980.75	5,850.00	8,100.00	8,100.00	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Lofgren	\$3,100 increase is the estimate for switching to LED bulbs per B. Breitkreutz.									
<a href="#">100-571-82000</a>	LIBR IMP-OTHER THAN BLDG.	0.00	0.00	8,000.00	0.00	2,000.00	0.00	0.00	10,000.00	0.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

			Defined Budgets								
			2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	FY 2016-17	FY 2016-17
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget
<b>Budget Notes</b>		<b>Description</b>									
<b>Budget Code</b>	<b>Subject</b>										
Proposed Budget	Lofgren	Reserve account for recarpeting and repainting in 3-5 years. 1st bid on recarpeting over \$50,000.									
<b>Department: 571 - LIBRARY Total:</b>			<b>283,945.00</b>	<b>272,314.87</b>	<b>311,288.00</b>	<b>265,862.79</b>	<b>264,196.00</b>	<b>227,877.43</b>	<b>245,048.00</b>	<b>280,932.00</b>	<b>269,133.00</b>
<b>Department: 581 - CIVIL DEFENSE</b>											
<a href="#">100-581-21000</a>	C.DEF TELEPHONE		420.00	354.05	420.00	386.70	450.00	354.96	400.00	450.00	400.00
<a href="#">100-581-21001</a>	C.DEF CELLULAR TELEPHONE		540.00	469.34	540.00	598.14	600.00	731.08	739.00	420.00	420.00
<a href="#">100-581-31000</a>	C.DEF PRINTING		250.00	0.00	250.00	0.00	250.00	0.00	0.00	300.00	300.00
<a href="#">100-581-35000</a>	C.DEF POSTAGE		250.00	0.00	250.00	0.00	250.00	0.00	0.00	100.00	100.00
<a href="#">100-581-37000</a>	C.DEF PROFESSIONAL SERVICES		5,000.00	0.00	4,000.00	100.00	4,000.00	276.00	276.00	3,000.00	3,000.00
<a href="#">100-581-38000</a>	C.DEF INSURANCE		0.00	0.00	0.00	0.00	0.00	231.37	231.00	121.00	121.00
<a href="#">100-581-43000</a>	C.DEF COMMUNICATION MAINT		1,000.00	585.00	1,000.00	0.00	1,000.00	0.00	500.00	1,000.00	1,000.00
<a href="#">100-581-47000</a>	C.DEF MEMBERSHIP DUES&BKS		400.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
<a href="#">100-581-48000</a>	C.DEF TRAVEL CONF & MTGS		1,000.00	162.00	1,000.00	248.72	1,000.00	0.00	0.00	1,000.00	1,000.00
<a href="#">100-581-49000</a>	C.DEF STAFF DEVELOPMENT		0.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-581-54001</a>	MISC EQUIP		2,000.00	0.00	0.00	1,473.47	0.00	0.00	0.00	0.00	0.00
<a href="#">100-581-57000</a>	C.DEF EQUIP MAINT/OP EXP		0.00	640.00	500.00	146.88	500.00	675.00	675.00	1,500.00	1,500.00
<a href="#">100-581-57001</a>	TORNADO EXPENDITURES		0.00	35,281.58	0.00	13,508.37	0.00	0.00	0.00	0.00	0.00
<a href="#">100-581-83000</a>	C.DEF EQUIP REPLACEMENT		110,655.00	110,655.00	10,000.00	0.00	0.00	23,250.00	23,250.00	0.00	0.00
<b>Department: 581 - CIVIL DEFENSE Total:</b>			<b>121,515.00</b>	<b>148,146.97</b>	<b>17,960.00</b>	<b>16,483.28</b>	<b>8,050.00</b>	<b>25,518.41</b>	<b>26,571.00</b>	<b>7,891.00</b>	<b>7,841.00</b>
<b>Department: 582 - CITY SALES TAX CAPITAL PROJECTS</b>											
<a href="#">100-582-70001</a>	TRANSFER CITY TAX - STREETS		60,000.00	69,623.30	65,000.00	81,394.66	98,650.00	102,091.59	107,848.00	107,000.00	107,000.00
<a href="#">100-582-70002</a>	TRANSFER CITY TAX - LB840		216,280.00	236,648.19	220,000.00	240,956.40	241,160.00	222,528.12	233,371.00	250,000.00	250,000.00
<a href="#">100-582-70003</a>	TRANSFER CITY TAX - SEWER W...		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
<a href="#">100-582-70005</a>	TRANSFERS OUT		0.00	38,800.00	0.00	38,800.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-582-80000</a>	PARK RESTROOMS - ADA		50,000.00	0.00	50,000.00	971.46	40,000.00	29,886.66	27,945.00	0.00	0.00
<a href="#">100-582-80001</a>	Hank Overin Restrooms - ADA		30,000.00	0.00	30,000.00	0.00	30,000.00	18,641.34	18,641.00	0.00	0.00
<a href="#">100-582-80002</a>	Doors for Auditorium		15,698.00	0.00	15,698.00	0.00	15,698.00	0.00	0.00	15,698.00	15,698.00

<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>
Proposed Budget	G. Hansen	Cost to replace front door at auditorium \$7,792 and the two side doors \$7,906. Project rolled forward. Since this building is on the historic register, we cannot put steel doors on it.

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	FY 2016-17	FY 2016-17
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget
<a href="#">100-582-80003</a>	Upgrades to Libr/Sr Center	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	90,000.00
<a href="#">100-582-83005</a>	Fire Heavy Rescue Truck	30,000.00	0.00	60,000.00	28,060.00	0.00	0.00	0.00	0.00	0.00
<a href="#">100-582-84001</a>	2200' CONCRETE TRAIL PHASE II	16,500.00	0.00	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	0.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Proposed Budget	Finance Dir.	Transfer to Street for total project costs on Trail & underpass.								
<a href="#">100-582-84003</a>	DOWNTOWN SIDEWALK DEBT	38,800.00	0.00	38,800.00	0.00	38,800.00	38,800.00	38,800.00	38,800.00	38,800.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Proposed Budget	Finance Dir.	This is for the Downtown Sidewalk Improvement project. We issued bonds for the project and transfer \$38,800 from the city sales tax for debt service for 10 years.								
<a href="#">100-582-84006</a>	SWIMMING POOL REPLACEMENT	225,000.00	10,988.75	300,000.00	162,264.79	75,000.00	27,450.07	27,450.00	0.00	0.00
<a href="#">100-582-84010</a>	PLAYGROUND EQUIPMENT	50,000.00	0.00	50,000.00	44,167.45	0.00	0.00	0.00	0.00	0.00
<a href="#">100-582-84012</a>	PHASE II TRAIL	235,000.00	0.00	235,000.00	0.00	235,000.00	0.00	0.00	235,000.00	205,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Proposed Budget	Finance Dir.	City's share of Phase II trail transferred in 2013-14 from parks to sales tax. Rolled project forward. Waiting on state for project bidding.								
Proposed Budget	Finance Dir.	Transfer to Street for total project costs on Trail & underpass.								
<a href="#">100-582-84015</a>	RUGBY/SOCCER FIELD	35,000.00	0.00	35,000.00	0.00	17,500.00	0.00	0.00	17,500.00	17,500.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Proposed Budget	Finance Dir.	In the 2013-14 budget Council decided to take over one rugby field, clean it up, add irrigation and necessary equipment for the youth soccer program. Project rolled forward.								
<a href="#">100-582-84016</a>	AIR PACK SET ASIDE	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Proposed Budget	Finance Dir.	Prior year request rolled forward for year three.								
<a href="#">100-582-84034</a>	CAC Parking Lot	0.00	0.00	0.00	0.00	0.00	64,164.31	225,000.00	0.00	0.00
<a href="#">100-582-84071</a>	Trail Slope Stabilization	0.00	0.00	0.00	0.00	0.00	1,238.75	0.00	75,000.00	75,000.00
<b>Department: 582 - CITY SALES TAX CAPITAL PROJECTS Total:</b>		<b>1,167,278.00</b>	<b>431,060.24</b>	<b>1,295,998.00</b>	<b>671,614.76</b>	<b>988,308.00</b>	<b>579,800.84</b>	<b>754,055.00</b>	<b>935,498.00</b>	<b>888,998.00</b>

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		2013-2014		2014-2015		2015-2016		Defined Budgets		FY 2016-17	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 Projected YE	FY 2016-17 Dept. Request	FY 2016-17 Proposed Budget	
<b>Department: 590 - CASH RESERVES GENERAL FUND</b>											
<a href="#">100-590-98000</a>	CASH RESERVES	424,532.00	0.00	451,397.00	0.00	524,382.00	0.00	0.00	614,382.00	651,463.00	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Finance Dir.	lincrease by \$90,000 to rebuild reserves as suggested by the auditors.									
<a href="#">100-590-98001</a>	CASH RESERVE-PARKS	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00	14,500.00	
<a href="#">100-590-98002</a>	CASH RESERVE-PARK ORDINANCE	24,597.00	0.00	24,597.00	0.00	24,597.00	0.00	0.00	24,597.00	24,597.00	
<a href="#">100-590-98006</a>	CASH RESERVE- PLAYGROUND E...	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	
<a href="#">100-590-98012</a>	CASH RESERVE - POOL REHAB	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	
<a href="#">100-590-98014</a>	CASH RESERVE - CITY HALL ROOF	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	
<a href="#">100-590-98015</a>	CASH RESERVE-REPLACE AIR PAC...	41,000.00	0.00	56,000.00	0.00	56,000.00	0.00	0.00	71,000.00	71,000.00	
<a href="#">100-590-98016</a>	Sales Tax Redemption Funds	0.00	0.00	0.00	0.00	294,150.00	0.00	0.00	579,100.00	579,100.00	
<b>Department: 590 - CASH RESERVES GENERAL FUND Total:</b>		<b>577,629.00</b>	<b>0.00</b>	<b>619,494.00</b>	<b>0.00</b>	<b>986,629.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,318,579.00</b>	<b>1,355,660.00</b>	
<b>Expense Total:</b>		<b>5,369,198.00</b>	<b>4,095,315.31</b>	<b>6,010,136.00</b>	<b>4,262,391.82</b>	<b>7,631,440.00</b>	<b>5,312,525.74</b>	<b>6,227,476.00</b>	<b>6,271,324.00</b>	<b>6,233,206.00</b>	
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>		<b>-1,692,619.00</b>	<b>22,126.40</b>	<b>-1,724,848.00</b>	<b>2,651,543.03</b>	<b>-3,258,275.00</b>	<b>-1,366,221.15</b>	<b>-1,925,636.00</b>	<b>-2,179,253.00</b>	<b>-2,148,601.00</b>	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		2013-2014		2014-2015		2015-2016		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 Projected YE	FY 2016-17 Dept. Request	FY 2016-17 Proposed Budget
<b>Fund: 111 - CAC RESERVE</b>										
<b>Revenue</b>										
<b>Department: 506 - CAC RESERVE</b>										
<a href="#">111-506-421000</a>	Interest on Investments	0.00	133.72	100.00	164.20	100.00	641.44	455.00	200.00	200.00
<a href="#">111-506-421001</a>	CAC Reserve Interest	1,100.00	412.82	500.00	352.73	500.00	118.87	250.00	250.00	250.00
<b>Department: 506 - CAC RESERVE Total:</b>		<b>1,100.00</b>	<b>546.54</b>	<b>600.00</b>	<b>516.93</b>	<b>600.00</b>	<b>760.31</b>	<b>705.00</b>	<b>450.00</b>	<b>450.00</b>
<b>Revenue Total:</b>		<b>1,100.00</b>	<b>546.54</b>	<b>600.00</b>	<b>516.93</b>	<b>600.00</b>	<b>760.31</b>	<b>705.00</b>	<b>450.00</b>	<b>450.00</b>
<b>Expense</b>										
<b>Department: 506 - CAC RESERVE</b>										
<a href="#">111-506-80100</a>	CAC Carpet Replacement	0.00	0.00	0.00	0.00	0.00	26,624.00	26,499.00	0.00	0.00
<a href="#">111-506-82000</a>	24 HOUR ACCESS FITNESS ROOM	0.00	0.00	0.00	0.00	15,000.00	23,120.22	23,120.00	0.00	0.00
<a href="#">111-506-83023</a>	OTHER EXPENDITURES FOR PROJ...	0.00	0.00	0.00	3,866.00	0.00	0.00	0.00	0.00	0.00
<a href="#">111-506-98000</a>	CAC Reserve	209,767.00	0.00	209,659.00	0.00	191,445.00	0.00	0.00	0.00	157,198.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Proposed Budget	Finance Dir.	Remaining funds raised for the CAC construction campaign. Used for major renovations at CAC.								
<b>Department: 506 - CAC RESERVE Total:</b>		<b>209,767.00</b>	<b>0.00</b>	<b>209,659.00</b>	<b>3,866.00</b>	<b>206,445.00</b>	<b>49,744.22</b>	<b>49,619.00</b>	<b>0.00</b>	<b>157,198.00</b>
<b>Expense Total:</b>		<b>209,767.00</b>	<b>0.00</b>	<b>209,659.00</b>	<b>3,866.00</b>	<b>206,445.00</b>	<b>49,744.22</b>	<b>49,619.00</b>	<b>0.00</b>	<b>157,198.00</b>
<b>Fund: 111 - CAC RESERVE Surplus (Deficit):</b>		<b>-208,667.00</b>	<b>546.54</b>	<b>-209,059.00</b>	<b>-3,349.07</b>	<b>-205,845.00</b>	<b>-48,983.91</b>	<b>-48,914.00</b>	<b>450.00</b>	<b>-156,748.00</b>

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016	FY 2016-17	
								Projected YE	Dept. Request	
									Proposed Budget	
<b>Fund: 114 - STREET FUND</b>										
<b>Revenue</b>										
<b>Department: 101 - CITY SALES TAX</b>										
<a href="#">114-101-353000</a>	City Sales Tax	60,000.00	69,623.30	65,000.00	81,394.66	98,650.00	102,091.56	107,848.00	107,000.00	107,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Proposed Budget	Finance Dir.	Sales tax dollars from sale of vehicles as required by state statute								
<b>Department: 101 - CITY SALES TAX Total:</b>		<b>60,000.00</b>	<b>69,623.30</b>	<b>65,000.00</b>	<b>81,394.66</b>	<b>98,650.00</b>	<b>102,091.56</b>	<b>107,848.00</b>	<b>107,000.00</b>	<b>107,000.00</b>
<b>Department: 102 - BONDS</b>										
<a href="#">114-102-422000</a>	Bonds issued	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 102 - BONDS Total:</b>		<b>0.00</b>	<b>380,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 105 - OTHER</b>										
<a href="#">114-105-355000</a>	Motor Veh. Prorate tax al	1,900.00	1,426.74	1,900.00	1,365.26	1,400.00	1,201.93	1,400.00	1,400.00	1,400.00
<b>Department: 105 - OTHER Total:</b>		<b>1,900.00</b>	<b>1,426.74</b>	<b>1,900.00</b>	<b>1,365.26</b>	<b>1,400.00</b>	<b>1,201.93</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>
<b>Department: 106 - INTEREST INCOME</b>										
<a href="#">114-106-421000</a>	Interest on Investments	100.00	1,092.38	100.00	1,906.64	1,000.00	1,969.23	1,929.00	2,000.00	2,000.00
<b>Department: 106 - INTEREST INCOME Total:</b>		<b>100.00</b>	<b>1,092.38</b>	<b>100.00</b>	<b>1,906.64</b>	<b>1,000.00</b>	<b>1,969.23</b>	<b>1,929.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Department: 150 - TRANSFERS</b>										
<a href="#">114-150-435000</a>	Transfers in (TIF)	175,000.00	0.00	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00	175,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Proposed Budget	Finance Dir.	TIF Western Ridge transfer to cover match for the underpass of HWY 35 \$175,000 remaining on TIF allocation.								
<a href="#">114-150-435001</a>	Transfers in (General Fund)	300,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
<a href="#">114-150-435003</a>	Transfers in General fund for trail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666,500.00	620,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Proposed Budget	Finance Dir.	Parks - \$415,000, \$16,500 sales tax for concreting 2200', \$235,000 sales tax for trail								
<a href="#">114-150-435004</a>	Transfers in (CRA for West Ridge)	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	50,000.00	0.00	0.00	0.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Proposed Budget	Finance Dir.	Transfer funds received from the sale of lots in Western Ridge to cover some of the cost we have incurred. Some of these project were paving the remaining streets, storm drain, grading Beverly Park, etc.								
<b>Department: 150 - TRANSFERS Total:</b>		<b>505,000.00</b>	<b>230,000.00</b>	<b>405,000.00</b>	<b>230,000.00</b>	<b>405,000.00</b>	<b>250,000.00</b>	<b>200,000.00</b>	<b>1,041,500.00</b>	<b>995,000.00</b>

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		2013-2014		2014-2015		2015-2016		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 Projected YE	FY 2016-17 Dept. Request	FY 2016-17 Proposed Budget
<b>Department: 531 - PUBLIC WORKS DEPARTMENT</b>										
<a href="#">114-531-356000</a>	Highway Allocation	437,576.00	442,849.39	450,465.00	457,981.55	462,083.00	419,850.77	462,000.00	477,206.00	477,206.00
<a href="#">114-531-357000</a>	Incentive Pay. St Super.	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">114-531-358000</a>	State Grants (STP Funding)	0.00	0.00	0.00	0.00	0.00	101,109.32	101,110.00	100,000.00	100,000.00
<a href="#">114-531-358003</a>	STP Funds Windom St	472,000.00	0.00	472,000.00	0.00	472,000.00	0.00	0.00	0.00	0.00
<a href="#">114-531-358006</a>	Phase II Trail & Under Pass Grant	368,689.00	0.00	368,689.00	0.00	368,689.00	0.00	0.00	1,600,000.00	1,600,000.00

**Budget Notes**  
**Budget Code**                      **Subject**                                      **Description**  
 Proposed Budget                      Finance Dir.                                      Underpass has been included with the trail by state of Nebraska. Construction time frame up in the area due to trail realignment. New Trail/Underpass estimate \$2,000,000 @ 80%.

<a href="#">114-531-359000</a>	Motor Vehicle Fee	35,000.00	36,373.49	35,000.00	37,567.42	3,700.00	38,506.55	38,467.00	37,000.00	37,000.00
<a href="#">114-531-368000</a>	Motor Vehicle taxes	65,000.00	74,232.04	70,000.00	79,637.95	76,000.00	74,619.29	80,000.00	79,000.00	79,000.00
<a href="#">114-531-416001</a>	Storm Water Runoff fee	0.00	0.00	0.00	2,358.10	0.00	0.00	500.00	500.00	500.00

**Budget Notes**  
**Budget Code**                      **Subject**                                      **Description**  
 Proposed Budget                      Finance Dir.                                      Western Ridge \$170 per lot, refundable if water runoff detention area is installed on the property.

<a href="#">114-531-416004</a>	street equip rental	500.00	330.00	500.00	110.00	300.00	0.00	200.00	200.00	200.00
<a href="#">114-531-416006</a>	other (curb Cuts,ect)	800.00	5,642.50	800.00	1,930.35	500.00	0.00	200.00	200.00	200.00
<a href="#">114-531-418000</a>	Gravel & Rock Receipts	500.00	499.99	500.00	401.37	500.00	454.50	415.00	400.00	400.00
<a href="#">114-531-419004</a>	Street Shop Sales	900.00	20.00	900.00	1,350.00	500.00	0.00	500.00	0.00	0.00
<a href="#">114-531-426000</a>	Sale of Equipment	0.00	607.51	0.00	8,640.00	0.00	58,705.00	58,705.00	500.00	500.00
<a href="#">114-531-428002</a>	Other	0.00	0.00	0.00	12,031.88	0.00	450,000.00	450,000.00	0.00	0.00

**Department: 531 - PUBLIC WORKS DEPARTMENT Total:**      **1,383,965.00**      **563,554.92**      **1,401,854.00**      **605,008.62**      **1,387,272.00**      **1,146,245.43**      **1,195,097.00**      **2,298,006.00**      **2,298,006.00**

**Revenue Total:**      **1,950,965.00**      **1,245,697.34**      **1,873,854.00**      **919,675.18**      **1,893,322.00**      **1,501,508.15**      **1,506,274.00**      **3,449,906.00**      **3,403,406.00**

**Expense**  
**Department: 531 - PUBLIC WORKS DEPARTMENT**

<a href="#">114-531-01000</a>	PW REGULAR WAGES	153,662.00	156,195.36	173,787.00	166,343.41	170,260.00	164,729.28	178,580.00	185,162.00	185,162.00
<a href="#">114-531-02000</a>	PW TEMPORARY WAGES	39,771.00	20,941.21	33,038.00	18,565.08	33,290.00	28,458.20	33,113.00	33,290.00	33,290.00
<a href="#">114-531-03000</a>	PW OVERTIME	3,000.00	2,361.50	3,000.00	3,637.40	3,000.00	5,716.61	6,390.00	3,000.00	3,000.00
<a href="#">114-531-04000</a>	PW RETIREMENT	9,220.00	7,346.45	10,427.00	6,095.06	10,216.00	7,888.94	8,524.00	11,110.00	11,110.00
<a href="#">114-531-05000</a>	PW PAYROLL TAXES	15,027.00	12,742.64	16,052.00	13,288.84	15,801.00	14,199.94	14,033.00	16,714.00	16,714.00
<a href="#">114-531-06000</a>	PW GROUP HEALTH	58,953.00	47,404.11	60,674.00	56,813.91	49,280.00	51,734.50	54,755.00	48,312.00	48,312.00
<a href="#">114-531-07000</a>	PW WORKER'S COMP	10,092.00	10,581.35	10,226.00	8,344.10	12,492.00	15,963.49	15,964.00	14,318.00	14,318.00

**Budget Worksheet**

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	FY 2016-17	FY 2016-17
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget
<a href="#">114-531-20000</a>	PW UTILITIES	17,595.00	19,820.65	21,023.00	16,992.03	18,352.00	17,672.74	18,000.00	19,285.00	19,285.00
<a href="#">114-531-21000</a>	PW TELEPHONE	1,860.00	1,312.80	1,860.00	1,386.17	2,460.00	1,795.24	2,000.00	2,160.00	2,160.00
<a href="#">114-531-23000</a>	PW DEPT. OF ROADS	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,717.00	3,717.00	3,717.00	3,717.00
<a href="#">114-531-24000</a>	PW CONTRACTUAL SERVICES	400.00	211.51	400.00	237.52	400.00	192.54	400.00	400.00	400.00
<a href="#">114-531-30000</a>	PW OFFICE SUPPLIES	350.00	629.83	350.00	672.86	600.00	277.11	700.00	500.00	500.00
<a href="#">114-531-32000</a>	PW PUBLICATIONS	500.00	266.12	500.00	21.82	500.00	0.00	100.00	300.00	300.00
<a href="#">114-531-33000</a>	PW PROMOTIONAL & ADVT	200.00	212.25	200.00	194.09	200.00	224.25	224.00	250.00	250.00
<a href="#">114-531-35000</a>	PW POSTAGE	250.00	232.46	250.00	386.09	250.00	29.21	250.00	150.00	150.00
<a href="#">114-531-37000</a>	PW PROFESSIONAL SERVICES	0.00	7,530.00	0.00	0.00	0.00	155.00	155.00	150.00	150.00
<a href="#">114-531-38000</a>	PW INSURANCE	20,168.00	21,793.82	24,122.00	25,575.65	27,173.00	20,212.53	20,213.00	20,599.00	20,599.00
<a href="#">114-531-43000</a>	PW COMMUNICATION MAINT	500.00	0.00	500.00	0.00	500.00	525.00	525.00	500.00	500.00
<a href="#">114-531-44000</a>	PW RENTS & LEASES	300.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00	300.00
<a href="#">114-531-45000</a>	PW MISCELLANEOUS	50.00	0.00	50.00	0.00	0.00	136.83	140.00	0.00	0.00
<a href="#">114-531-47000</a>	PW MEMBERSHIPS DUES & BKS	300.00	10.00	300.00	10.00	300.00	33.40	50.00	200.00	200.00
<a href="#">114-531-48000</a>	PW TRAVEL CONF & MTGS	2,090.00	795.24	2,090.00	1,921.78	2,000.00	2,019.45	1,970.00	2,000.00	2,000.00
<a href="#">114-531-49000</a>	PW STAFF DEVELOPMENT	1,140.00	769.20	1,140.00	300.38	1,000.00	110.00	2,000.00	800.00	800.00
<a href="#">114-531-53000</a>	PW CLOTHING & PSNL	2,000.00	2,619.62	3,000.00	4,329.34	3,000.00	2,287.31	2,500.00	3,000.00	3,000.00
<a href="#">114-531-54000</a>	PW SMALL TOOLS	2,000.00	1,095.45	2,500.00	3,282.12	2,500.00	1,383.13	2,000.00	2,000.00	2,000.00
<a href="#">114-531-55000</a>	PW VEHICLE MAINT	18,000.00	11,918.25	20,000.00	8,204.65	15,000.00	15,319.58	10,000.00	10,000.00	10,000.00
<a href="#">114-531-56000</a>	PW VEHICLE EXP	23,000.00	17,880.09	23,000.00	13,885.55	25,000.00	14,505.65	15,000.00	15,000.00	15,000.00
<a href="#">114-531-57000</a>	PW EQUIP MAINT/OP EXP	18,100.00	12,188.76	18,000.00	15,036.82	18,000.00	6,479.32	15,000.00	15,500.00	15,500.00
<a href="#">114-531-57001</a>	VAC/JET LEASE PAYMENT	2,000.00	10,779.86	4,000.00	57.97	0.00	0.00	0.00	0.00	0.00
<a href="#">114-531-57007</a>	Safety Equipmnet	0.00	0.00	0.00	0.00	0.00	39.43	0.00	1,000.00	1,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Proposed Budget	Hoeman	New line item requested for cages, baracades, etc. for safety								
<a href="#">114-531-58000</a>	PW MAINT BLDG. & GROUNDS	4,000.00	3,948.35	5,000.00	5,860.82	5,000.00	4,247.29	5,000.00	5,000.00	5,000.00
<a href="#">114-531-59000</a>	PW MAINT STREETS & ALLEY	50,000.00	28,077.31	50,000.00	58,178.23	50,000.00	62,607.76	60,000.00	50,000.00	50,000.00
<a href="#">114-531-59002</a>	PW SIDEWALKS - ADA	8,000.00	-500.00	8,000.00	990.00	5,000.00	1,086.40	4,000.00	4,000.00	4,000.00
<a href="#">114-531-71000</a>	PW SHOP MAINTENANCE	3,000.00	2,338.58	8,000.00	2,287.67	8,000.00	5,893.14	6,000.00	6,500.00	6,500.00
<a href="#">114-531-72000</a>	PW HIGHWAY LIGHTING	31,100.00	31,135.39	31,000.00	33,970.42	35,000.00	39,802.23	42,893.00	35,000.00	35,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

			Defined Budgets								
			2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2015-2016 Projected YE	FY 2016-17 Dept. Request	FY 2016-17 Proposed Budget
<a href="#">114-531-80000</a>	ST - LAND ACQUISITION		0.00	111,299.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">114-531-81000</a>	PW IMP STREETS & ALLEYS		0.00	0.00	0.00	0.00	5,000.00	14,401.84	2,614.00	0.00	0.00
<a href="#">114-531-81007</a>	PW SIDEWALK & ALLEY IMP (Cost..		10,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	24,000.00	24,000.00
<a href="#">114-531-81008</a>	PW 10TH Street Project		0.00	259,543.26	0.00	64,499.23	0.00	0.00	0.00	0.00	0.00
<a href="#">114-531-83000</a>	PW EQUIP NEW/REPLACEMENT		278,500.00	147,848.00	279,750.00	113,500.00	25,000.00	69,960.00	67,500.00	25,000.00	25,000.00
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Hoeman	2016-17 Need new dump box for 2002 Chevy St 5141 as this was used when we got truck ine 2002 getting really bad. Approximately \$14,000+  Bobcat Excavator Jason gave Lowell J all the info for this. Approximately \$40,000  2017-and more years Need to replace 1973 Chevy Dump truck it ialso is getting bad in dump box Approximately \$180,000 Snow blower 2007 as we have no backup if this goes down Approximately \$95,000 Line paint sprayer 2000 "painting arros & parking stalls" Approximately \$12,000 Would like to replace 1992 John Deere 4 wheel drive tractor Approximately \$90,000 1 ton to replace 1992 GMC flatbed, Approximately \$60,000 Air Compressor Ingersoll Approximately \$14,000									
<a href="#">114-531-83092</a>	Mini Excavator		0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	11,250.00
<a href="#">114-531-84002</a>	PW WESTERN RIDGE		0.00	15,232.84	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
<a href="#">114-531-84006</a>	WINDOM STREET		1,128,946.00	15,617.70	590,000.00	114,545.82	590,000.00	249,803.38	500,000.00	0.00	0.00
<a href="#">114-531-84008</a>	Phase II Trail & UNDERPASS		0.00	0.00	538,946.00	0.00	538,946.00	0.00	0.00	2,000,000.00	2,000,000.00
<a href="#">114-531-84012</a>	WINDOM STORM DRAIN PROJECT		0.00	0.00	0.00	118,208.77	0.00	503.57	504.00	0.00	0.00
<a href="#">114-531-84013</a>	DOWNTOWN SIDEWALK REPAIR ...		50,000.00	0.00	50,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
<a href="#">114-531-84014</a>	MILO DRIVE		0.00	190,631.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">114-531-84015</a>	HILLSIDE DR		0.00	10,038.18	244,468.00	212,948.00	0.00	415.00	415.00	0.00	0.00
<a href="#">114-531-84016</a>	NATURAL GAS FILL STATION		0.00	0.00	0.00	10,777.50	0.00	0.00	0.00	0.00	0.00
<a href="#">114-531-84017</a>	CLARK ST - PEARL ST		0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	180,000.00	180,000.00
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Braden	Carry forward for last year.									
<a href="#">114-531-84141</a>	Sidewalk to Bomgaars		0.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00
<a href="#">114-531-84200</a>	EAST 4TH STREET		0.00	0.00	0.00	0.00	0.00	94,382.10	88,108.00	0.00	0.00
<a href="#">114-531-84210</a>	21st ST BRIDGE		0.00	0.00	0.00	0.00	0.00	25,594.20	25,594.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

								Defined Budgets			
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	FY 2016-17	FY 2016-17	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget	
<a href="#">114-531-92000</a>	PW CONTINGENCY	0.00	0.00	0.00	1,944.79	0.00	0.00	0.00	0.00	0.00	
<a href="#">114-531-98000</a>	PUBLIC WORKS CONTINGENCY	27,076.00	0.00	41,300.00	0.00	130,979.00	0.00	0.00	0.00	1,180,689.00	
<b>Department: 531 - PUBLIC WORKS DEPARTMENT Total:</b>		<b>1,994,300.00</b>	<b>1,185,999.12</b>	<b>2,285,403.00</b>	<b>1,106,443.89</b>	<b>2,022,949.00</b>	<b>944,502.59</b>	<b>1,208,931.00</b>	<b>3,634,217.00</b>	<b>3,931,156.00</b>	
<b>Expense Total:</b>		<b>1,994,300.00</b>	<b>1,185,999.12</b>	<b>2,285,403.00</b>	<b>1,106,443.89</b>	<b>2,022,949.00</b>	<b>944,502.59</b>	<b>1,208,931.00</b>	<b>3,634,217.00</b>	<b>3,931,156.00</b>	
<b>Fund: 114 - STREET FUND Surplus (Deficit):</b>		<b>-43,335.00</b>	<b>59,698.22</b>	<b>-411,549.00</b>	<b>-186,768.71</b>	<b>-129,627.00</b>	<b>557,005.56</b>	<b>297,343.00</b>	<b>-184,311.00</b>	<b>-527,750.00</b>	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

								Defined Budgets			
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	FY 2016-17	FY 2016-17	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget	
<b>Fund: 130 - DEBT SERVICE</b>											
<b>Revenue</b>											
<b>Department: 100 - Property Taxes</b>											
<a href="#">130-100-312000</a>	PROPERTY TAXES	80,000.00	78,720.97	80,000.00	76,756.27	100,000.00	61,664.67	92,000.00	100,000.00	100,000.00	
<a href="#">130-100-312001</a>	Property Tax Credit State	0.00	0.00	0.00	2,902.48	0.00	4,627.36	4,627.00	0.00	0.00	
<b>Department: 100 - Property Taxes Total:</b>		<b>80,000.00</b>	<b>78,720.97</b>	<b>80,000.00</b>	<b>79,658.75</b>	<b>100,000.00</b>	<b>66,292.03</b>	<b>96,627.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	
<b>Department: 103 - GRANTS</b>											
<a href="#">130-103-423000</a>	SPECIAL ASSESSMENTS	68,600.00	109,890.86	100,000.00	53,637.38	37,754.00	22,453.25	22,829.00	22,829.00	22,829.00	
<b>Department: 103 - GRANTS Total:</b>		<b>68,600.00</b>	<b>109,890.86</b>	<b>100,000.00</b>	<b>53,637.38</b>	<b>37,754.00</b>	<b>22,453.25</b>	<b>22,829.00</b>	<b>22,829.00</b>	<b>22,829.00</b>	
<b>Department: 104 - FRANCHISE FEES</b>											
<a href="#">130-104-351000</a>	HOMESTEAD EXEMPTION	0.00	2,764.92	0.00	2,810.04	0.00	3,255.66	2,800.00	0.00	0.00	
<b>Department: 104 - FRANCHISE FEES Total:</b>		<b>0.00</b>	<b>2,764.92</b>	<b>0.00</b>	<b>2,810.04</b>	<b>0.00</b>	<b>3,255.66</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 105 - OTHER</b>											
<a href="#">130-105-355000</a>	MOTOR VEH PRORATE TAX ALL	200.00	176.14	200.00	164.49	120.00	135.31	160.00	160.00	160.00	
<a href="#">130-105-367000</a>	IN LIEU OF TAX WAYNE HA	100.00	134.17	100.00	158.60	130.00	228.08	228.00	150.00	150.00	
<b>Department: 105 - OTHER Total:</b>		<b>300.00</b>	<b>310.31</b>	<b>300.00</b>	<b>323.09</b>	<b>250.00</b>	<b>363.39</b>	<b>388.00</b>	<b>310.00</b>	<b>310.00</b>	
<b>Department: 106 - INTEREST INCOME</b>											
<a href="#">130-106-421000</a>	INTEREST ON INVESTMENTS	1,500.00	4,135.49	1,500.00	4,845.72	4,000.00	5,121.79	4,800.00	4,000.00	4,000.00	
<b>Department: 106 - INTEREST INCOME Total:</b>		<b>1,500.00</b>	<b>4,135.49</b>	<b>1,500.00</b>	<b>4,845.72</b>	<b>4,000.00</b>	<b>5,121.79</b>	<b>4,800.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	
<b>Department: 150 - TRANSFERS</b>											
<a href="#">130-150-435000</a>	TRANSFERS IN-public safety bon...	49,283.00	49,283.00	53,723.00	53,722.50	52,823.00	52,822.50	52,823.00	51,923.00	51,923.00	
<a href="#">130-150-435001</a>	TRANSFER IN FIRE TRUCK	9,578.00	9,578.00	9,577.00	9,577.50	9,578.00	9,577.50	9,578.00	9,578.00	9,578.00	
<a href="#">130-150-435002</a>	Transfers in Downtown sidewalk	38,800.00	38,800.00	38,800.00	38,800.00	38,800.00	38,800.00	38,800.00	38,800.00	38,800.00	
<b>Department: 150 - TRANSFERS Total:</b>		<b>97,661.00</b>	<b>97,661.00</b>	<b>102,100.00</b>	<b>102,100.00</b>	<b>101,201.00</b>	<b>101,200.00</b>	<b>101,201.00</b>	<b>100,301.00</b>	<b>100,301.00</b>	
<b>Department: 722 - 2012 PUBLIC SAFETY</b>											
<a href="#">130-722-422002</a>	Fire Truck & Fire refund bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	
<b>Department: 722 - 2012 PUBLIC SAFETY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	
<b>Department: 790 - DEBT SERVICE RESERVE</b>											
<a href="#">130-790-421011</a>	INTEREST ON ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	7,722.64	11,000.00	0.00	0.00	
<a href="#">130-790-422000</a>	BOND PROCEEDS	0.00	1,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 790 - DEBT SERVICE RESERVE Total:</b>		<b>0.00</b>	<b>1,005,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,722.64</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Revenue Total:</b>		<b>248,061.00</b>	<b>1,298,483.55</b>	<b>283,900.00</b>	<b>243,374.98</b>	<b>243,205.00</b>	<b>206,408.76</b>	<b>239,645.00</b>	<b>233,440.00</b>	<b>233,440.00</b>	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016	FY 2016-17	FY 2016-17
								Projected YE	Dept. Request	Proposed Budget
<b>Expense</b>										
<b>Department: 721 - 2011 Public Safety</b>										
<a href="#">130-721-95000</a>	2011 Public Safety Interest	9,283.00	9,049.17	8,722.00	8,347.50	7,823.00	7,822.50	7,823.00	6,923.00	6,923.00
<a href="#">130-721-95001</a>	2011 Public Safety Principal	40,000.00	40,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
<b>Department: 721 - 2011 Public Safety Total:</b>		<b>49,283.00</b>	<b>49,049.17</b>	<b>53,722.00</b>	<b>53,347.50</b>	<b>52,823.00</b>	<b>52,822.50</b>	<b>52,823.00</b>	<b>51,923.00</b>	<b>51,923.00</b>
<b>Department: 722 - 2012 PUBLIC SAFETY</b>										
<a href="#">130-722-95000</a>	2012 PUBLIC SAFETY INTEREST	9,578.00	9,577.50	9,577.00	9,577.50	9,578.00	9,577.50	9,578.00	6,245.00	6,245.00
<b>Department: 722 - 2012 PUBLIC SAFETY Total:</b>		<b>9,578.00</b>	<b>9,577.50</b>	<b>9,577.00</b>	<b>9,577.50</b>	<b>9,578.00</b>	<b>9,577.50</b>	<b>9,578.00</b>	<b>6,245.00</b>	<b>6,245.00</b>
<b>Department: 723 - REFUNDING SERIES 2011</b>										
<a href="#">130-723-95000</a>	REFUNDING SERIES 2011 INTERE...	5,765.00	5,738.34	5,125.00	5,091.67	4,325.00	2,162.50	4,325.00	3,350.00	3,350.00
<a href="#">130-723-95001</a>	REFUNDING, SERIES 2011 PRINCL...	80,000.00	80,000.00	80,000.00	80,000.00	75,000.00	0.00	75,000.00	100,000.00	100,000.00
<b>Department: 723 - REFUNDING SERIES 2011 Total:</b>		<b>85,765.00</b>	<b>85,738.34</b>	<b>85,125.00</b>	<b>85,091.67</b>	<b>79,325.00</b>	<b>2,162.50</b>	<b>79,325.00</b>	<b>103,350.00</b>	<b>103,350.00</b>
<b>Department: 725 - 2013 Hwy Allocation</b>										
<a href="#">130-725-95000</a>	2013 Hwy Allocation Interest	11,967.00	12,085.48	12,170.00	12,094.17	11,910.00	11,910.00	11,910.00	11,650.00	11,650.00
<a href="#">130-725-95001</a>	2013 Series Hwy Allocation Princ...	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
<b>Department: 725 - 2013 Hwy Allocation Total:</b>		<b>11,967.00</b>	<b>12,085.48</b>	<b>52,170.00</b>	<b>52,094.17</b>	<b>51,910.00</b>	<b>51,910.00</b>	<b>51,910.00</b>	<b>51,650.00</b>	<b>51,650.00</b>
<b>Department: 726 - 2013B Hwy Allocation</b>										
<a href="#">130-726-95000</a>	2013B Hwy Allocation Interest	0.00	11,284.38	11,775.00	11,775.00	11,775.00	11,775.00	11,775.00	11,325.00	11,325.00
<a href="#">130-726-95001</a>	2013B Series Hwy Allocation Prin...	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>Department: 726 - 2013B Hwy Allocation Total:</b>		<b>0.00</b>	<b>11,284.38</b>	<b>11,775.00</b>	<b>11,775.00</b>	<b>31,775.00</b>	<b>31,775.00</b>	<b>31,775.00</b>	<b>31,325.00</b>	<b>31,325.00</b>
<b>Department: 727 - 2013 SERIES GO BONDS</b>										
<a href="#">130-727-37000</a>	BOND ISSUANCE FEES	0.00	14,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">130-727-95000</a>	2013 SERIES GO BONDS INTEREST	22,000.00	26,155.31	27,293.00	27,168.54	26,868.00	26,867.50	26,868.00	26,400.00	26,400.00
<a href="#">130-727-95001</a>	2013 Series GO Principal	0.00	0.00	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	75,000.00	75,000.00
<b>Department: 727 - 2013 SERIES GO BONDS Total:</b>		<b>22,000.00</b>	<b>40,225.31</b>	<b>77,293.00</b>	<b>77,168.54</b>	<b>81,868.00</b>	<b>81,867.50</b>	<b>81,868.00</b>	<b>101,400.00</b>	<b>101,400.00</b>
<b>Department: 790 - DEBT SERVICE RESERVE</b>										
<a href="#">130-790-98000</a>	CONTINGENCY	801,604.00	0.00	880,114.00	0.00	818,823.00	0.00	0.00	713,019.00	713,019.00
<b>Department: 790 - DEBT SERVICE RESERVE Total:</b>		<b>801,604.00</b>	<b>0.00</b>	<b>880,114.00</b>	<b>0.00</b>	<b>818,823.00</b>	<b>0.00</b>	<b>0.00</b>	<b>713,019.00</b>	<b>713,019.00</b>
<b>Expense Total:</b>		<b>980,197.00</b>	<b>207,960.18</b>	<b>1,169,776.00</b>	<b>289,054.38</b>	<b>1,126,102.00</b>	<b>230,115.00</b>	<b>307,279.00</b>	<b>1,058,912.00</b>	<b>1,058,912.00</b>
<b>Fund: 130 - DEBT SERVICE Surplus (Deficit):</b>		<b>-732,136.00</b>	<b>1,090,523.37</b>	<b>-885,876.00</b>	<b>-45,679.40</b>	<b>-882,897.00</b>	<b>-23,706.24</b>	<b>-67,634.00</b>	<b>-825,472.00</b>	<b>-825,472.00</b>

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016	FY 2016-17	FY 2016-17
								Projected YE	Dept. Request	Proposed Budget
<b>Fund: 160 - E-911</b>										
<b>Revenue</b>										
<b>Department: 106 - INTEREST INCOME</b>										
<a href="#">160-106-421000</a>	INTEREST ON INVESTMENTS	20.00	153.36	80.00	167.93	100.00	88.65	100.00	100.00	100.00
<b>Department: 106 - INTEREST INCOME Total:</b>		<b>20.00</b>	<b>153.36</b>	<b>80.00</b>	<b>167.93</b>	<b>100.00</b>	<b>88.65</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Department: 515 - E911</b>										
<a href="#">160-515-415013</a>	911 SURCHARGE WAYNE	32,000.00	26,179.15	27,000.00	22,976.69	26,126.00	16,438.18	26,000.00	22,000.00	22,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Proposed Budget	Finance Dir.	For 2016-17 the public service has approved using 88.38% of wireless 911 funds to pay for operating expenses, and the 911 funds are at 11.62%.								
<b>Department: 515 - E911 Total:</b>		<b>32,000.00</b>	<b>26,179.15</b>	<b>27,000.00</b>	<b>22,976.69</b>	<b>26,126.00</b>	<b>16,438.18</b>	<b>26,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>
<b>Revenue Total:</b>		<b>32,020.00</b>	<b>26,332.51</b>	<b>27,080.00</b>	<b>23,144.62</b>	<b>26,226.00</b>	<b>16,526.83</b>	<b>26,100.00</b>	<b>22,100.00</b>	<b>22,100.00</b>
<b>Expense</b>										
<b>Department: 515 - E911</b>										
<a href="#">160-515-21000</a>	911 TELEPHONE	804.00	891.23	666.00	696.13	665.00	678.12	900.00	820.00	820.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Proposed Budget	Finance Dir.	For 2016-17 The public service has approved using 11.62% of 911 funds to pay for operating expenses.								
<a href="#">160-515-37000</a>	911 PROFESSIONAL SERVICES	1,993.00	1,938.30	2,324.00	2,107.14	2,212.00	1,590.96	2,212.00	2,500.00	2,500.00
<a href="#">160-515-43001</a>	COMMUNICATION MAINTENAN...	1,331.00	1,765.96	2,000.00	846.57	2,000.00	794.89	1,000.00	2,000.00	2,100.00
<a href="#">160-515-54001</a>	POLICE MISC EQUIPMENT	50.00	1,421.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">160-515-54008</a>	911 ENHANCEMENTS	5,040.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00
<a href="#">160-515-70011</a>	TRANS OUT/DISPATCH SERV.	14,000.00	14,000.04	14,000.00	14,000.04	18,000.00	18,000.00	18,000.00	0.00	18,000.00
<a href="#">160-515-83000</a>	911 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,933.00	29,933.00
<a href="#">160-515-98017</a>	CONTINGENCY	37,457.00	0.00	0.00	0.00	25,958.00	0.00	0.00	0.00	14,000.00
<b>Department: 515 - E911 Total:</b>		<b>60,675.00</b>	<b>20,017.10</b>	<b>42,990.00</b>	<b>17,649.88</b>	<b>72,835.00</b>	<b>21,063.97</b>	<b>22,112.00</b>	<b>35,253.00</b>	<b>67,353.00</b>
<b>Expense Total:</b>		<b>60,675.00</b>	<b>20,017.10</b>	<b>42,990.00</b>	<b>17,649.88</b>	<b>72,835.00</b>	<b>21,063.97</b>	<b>22,112.00</b>	<b>35,253.00</b>	<b>67,353.00</b>
<b>Fund: 160 - E-911 Surplus (Deficit):</b>		<b>-28,655.00</b>	<b>6,315.41</b>	<b>-15,910.00</b>	<b>5,494.74</b>	<b>-46,609.00</b>	<b>-4,537.14</b>	<b>3,988.00</b>	<b>-13,153.00</b>	<b>-45,253.00</b>

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016	FY 2016-17	FY 2016-17
								Projected YE	Dept. Request	Proposed Budget
<b>Fund: 161 - WIRELESS 911</b>										
<b>Revenue</b>										
<b>Department: 106 - INTEREST INCOME</b>										
<a href="#">161-106-421000</a>	INTEREST ON INVESTMENT	25.00	427.83	25.00	469.86	100.00	277.53	285.00	50.00	50.00
<b>Department: 106 - INTEREST INCOME Total:</b>		<b>25.00</b>	<b>427.83</b>	<b>25.00</b>	<b>469.86</b>	<b>100.00</b>	<b>277.53</b>	<b>285.00</b>	<b>50.00</b>	<b>50.00</b>
<b>Department: 516 - WIRELESS 911</b>										
<a href="#">161-516-415012</a>	WIRELESS 911	66,271.00	51,507.36	53,778.00	48,876.28	53,709.00	48,831.23	53,700.00	48,050.00	48,050.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Proposed Budget	Finance Dir.	2016-17 the public service has approved using 88.38% of wireless 911 funds to pay for operating expenses, and the 911 funds are at 11.62%.								
<b>Department: 516 - WIRELESS 911 Total:</b>		<b>66,271.00</b>	<b>51,507.36</b>	<b>53,778.00</b>	<b>48,876.28</b>	<b>53,709.00</b>	<b>48,831.23</b>	<b>53,700.00</b>	<b>48,050.00</b>	<b>48,050.00</b>
<b>Revenue Total:</b>		<b>66,296.00</b>	<b>51,935.19</b>	<b>53,803.00</b>	<b>49,346.14</b>	<b>53,809.00</b>	<b>49,108.76</b>	<b>53,985.00</b>	<b>48,100.00</b>	<b>48,100.00</b>
<b>Expense</b>										
<b>Department: 516 - WIRELESS 911</b>										
<a href="#">161-516-21000</a>	WIRELESS 911 TELEPHONE	3,114.00	2,875.65	3,475.00	3,672.92	4,200.00	3,883.42	3,700.00	4,281.00	4,281.00
<a href="#">161-516-37000</a>	WIRELESS 911 PROFESSIONAL SE...	737.00	791.70	800.00	677.86	720.00	1,250.04	1,250.00	1,250.00	1,250.00
<a href="#">161-516-43000</a>	WIRELESS 911 COMM. MAINT	5,152.00	7,958.79	8,000.00	4,421.43	8,000.00	4,826.47	4,500.00	8,000.00	8,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Proposed Budget	Finance Dir.	A percentage of the RIMS maintenance contract has been added to this line item. These fees are to be split proportionally between 911 Enhanced Fund and the Wireless 911 Fund. _____ WIRELESS & _____ WIRED - BASED ON CALL VOLUME for 2015-16 budget year.								
<a href="#">161-516-70000</a>	TRANS OUT/DISPATCH SERV.	30,000.00	20,000.00	0.00	0.00	38,000.00	38,000.04	38,000.00	0.00	0.00
<a href="#">161-516-83000</a>	WIRELESS 911 NEW EQUIPMENT	18,170.00	0.00	122,000.00	0.00	122,000.00	0.00	0.00	162,067.00	162,067.00
<a href="#">161-516-83001</a>	WIRELESS 911 RESERVE FOR EQU...	78,221.00	0.00	0.00	0.00	18,769.00	0.00	0.00	0.00	15,742.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Proposed Budget	Finance Dir.	The agreement approving the funding for the City of Wayne wireless 911 directs 37% of revenues be placed in reserve for funding of future equipment and software upgrades and purchase. Per state statute these retained funds can be used based upon the wireless/wireline allocation previously adopted by the commission. (this years allocation will to toward the equipment replacement. 2016-17 63% set aside for equipment replacement.								
<b>Department: 516 - WIRELESS 911 Total:</b>		<b>135,394.00</b>	<b>31,626.14</b>	<b>134,275.00</b>	<b>8,772.21</b>	<b>191,689.00</b>	<b>47,959.97</b>	<b>47,450.00</b>	<b>175,598.00</b>	<b>191,340.00</b>
<b>Expense Total:</b>		<b>135,394.00</b>	<b>31,626.14</b>	<b>134,275.00</b>	<b>8,772.21</b>	<b>191,689.00</b>	<b>47,959.97</b>	<b>47,450.00</b>	<b>175,598.00</b>	<b>191,340.00</b>
<b>Fund: 161 - WIRELESS 911 Surplus (Deficit):</b>		<b>-69,098.00</b>	<b>20,309.05</b>	<b>-80,472.00</b>	<b>40,573.93</b>	<b>-137,880.00</b>	<b>1,148.79</b>	<b>6,535.00</b>	<b>-127,498.00</b>	<b>-143,240.00</b>

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		2013-2014		2014-2015		2015-2016		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 Projected YE	FY 2016-17 Dept. Request	FY 2016-17 Proposed Budget
<b>Fund: 245 - SELF FUNDED INSURANCE</b>										
<b>Revenue</b>										
<b>Department: 106 - INTEREST INCOME</b>										
<a href="#">245-106-421000</a>	INTEREST ON INVESTMENTS	0.00	666.67	600.00	945.57	500.00	2,409.36	1,725.00	1,500.00	1,500.00
<b>Department: 106 - INTEREST INCOME Total:</b>		<b>0.00</b>	<b>666.67</b>	<b>600.00</b>	<b>945.57</b>	<b>500.00</b>	<b>2,409.36</b>	<b>1,725.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Department: 651 - SELF FUNDED INSURANCE</b>										
<a href="#">245-651-435000</a>	SELF FUNDING INSURANCE	495,884.00	487,377.26	495,884.00	484,893.20	500,000.00	461,924.32	494,508.00	500,000.00	500,000.00
<b>Department: 651 - SELF FUNDED INSURANCE Total:</b>		<b>495,884.00</b>	<b>487,377.26</b>	<b>495,884.00</b>	<b>484,893.20</b>	<b>500,000.00</b>	<b>461,924.32</b>	<b>494,508.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>Revenue Total:</b>		<b>495,884.00</b>	<b>488,043.93</b>	<b>496,484.00</b>	<b>485,838.77</b>	<b>500,500.00</b>	<b>464,333.68</b>	<b>496,233.00</b>	<b>501,500.00</b>	<b>501,500.00</b>
<b>Expense</b>										
<b>Department: 651 - SELF FUNDED INSURANCE</b>										
<a href="#">245-651-06000</a>	SELF-FUNDED GROUP HEALTH	265,337.00	57,198.56	296,859.00	73,850.42	495,977.00	71,267.45	96,384.00	494,723.00	494,723.00
<a href="#">245-651-06001</a>	SELF-FUNDED INSURANCE PREM...	379,685.00	349,182.56	461,563.00	375,137.73	480,000.00	413,608.76	448,241.00	540,000.00	540,000.00
<a href="#">245-651-06002</a>	SELF-FUNDING EMPLOYEE	-24,900.00	-26,073.39	-43,920.00	-49,645.06	-113,356.00	-74,414.14	-82,306.00	-110,766.00	-110,766.00
<b>Department: 651 - SELF FUNDED INSURANCE Total:</b>		<b>620,122.00</b>	<b>380,307.73</b>	<b>714,502.00</b>	<b>399,343.09</b>	<b>862,621.00</b>	<b>410,462.07</b>	<b>462,319.00</b>	<b>923,957.00</b>	<b>923,957.00</b>
<b>Expense Total:</b>		<b>620,122.00</b>	<b>380,307.73</b>	<b>714,502.00</b>	<b>399,343.09</b>	<b>862,621.00</b>	<b>410,462.07</b>	<b>462,319.00</b>	<b>923,957.00</b>	<b>923,957.00</b>
<b>Fund: 245 - SELF FUNDED INSURANCE Surplus (Deficit):</b>		<b>-124,238.00</b>	<b>107,736.20</b>	<b>-218,018.00</b>	<b>86,495.68</b>	<b>-362,121.00</b>	<b>53,871.61</b>	<b>33,914.00</b>	<b>-422,457.00</b>	<b>-422,457.00</b>

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016	FY 2016-17	
								Projected YE	Dept. Request	FY 2016-17
									Proposed Budget	
<b>Fund: 250 - TRUST &amp; AGENCY</b>										
<b>Revenue</b>										
<b>Department: 106 - INTEREST INCOME</b>										
<a href="#">250-106-421000</a>	INTEREST ON INVESTMENTS	50.00	3,936.52	50.00	343.48	300.00	490.36	574.00	350.00	350.00
<b>Department: 106 - INTEREST INCOME Total:</b>		<b>50.00</b>	<b>3,936.52</b>	<b>50.00</b>	<b>343.48</b>	<b>300.00</b>	<b>490.36</b>	<b>574.00</b>	<b>350.00</b>	<b>350.00</b>
<b>Department: 514 - TRUST &amp; AGENCY SPECIAL ACCOUNTS</b>										
<a href="#">250-514-351000</a>	WAYNE BARK PARK DONATIONS	0.00	1,443.25	500.00	705.00	0.00	864.00	500.00	500.00	500.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Proposed Budget	Finance Dir.	Funds raised by the Bark Park Committee for the maintenance of the dog park.								
<a href="#">250-514-352000</a>	GREEN TEAM EXPO	0.00	500.00	0.00	5,328.42	0.00	3,365.58	2,710.00	0.00	0.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Proposed Budget	Finance Dir.	Funds raised by the green team from their Expo and grants.								
<a href="#">250-514-353000</a>	TORNADO RELIEF DONATIONS	0.00	21,000.00	0.00	8,440.00	0.00	0.00	0.00	0.00	0.00
<a href="#">250-514-353001</a>	TORNADO RELIEF-SB COMPLEX	0.00	78,564.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">250-514-354000</a>	Chris Johnson Memorial	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">250-514-358004</a>	BETTY ROBINS MEMORIAL	0.00	4,975.00	1,000.00	2,635.00	2,500.00	1,740.00	1,740.00	2,500.00	2,500.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Proposed Budget	Finance Dir.	Funds raised by the Betty Robins Memorial. The original funds were to be used to help needy children who want to play softball and could not afford the fees. (The softball association is not part of the city recreation programs.) The Family also designates funds to specific projects.(2014 - Ande Schulz, 2015 - Abby Bach) 2016 1/2 of funds to Stacy Alexander and Balance to CAC.)								
<a href="#">250-514-358005</a>	Green Team Grants	0.00	0.00	0.00	4,691.00	4,000.00	0.00	0.00	0.00	0.00
<b>Department: 514 - TRUST &amp; AGENCY SPECIAL ACCOUNTS Total:</b>		<b>0.00</b>	<b>106,483.18</b>	<b>1,500.00</b>	<b>26,799.42</b>	<b>6,500.00</b>	<b>5,969.58</b>	<b>4,950.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Department: 518 - TRUST &amp; AGENCY LIBRARY</b>										
<a href="#">250-518-358001</a>	STATE GRANTS - LIBRARY	1,600.00	1,581.00	1,581.00	1,519.00	1,581.00	1,464.00	1,464.00	1,500.00	1,500.00
<a href="#">250-518-358003</a>	T&A LIBR DONATIONS ETC	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 518 - TRUST &amp; AGENCY LIBRARY Total:</b>		<b>1,600.00</b>	<b>4,581.00</b>	<b>1,581.00</b>	<b>1,519.00</b>	<b>1,581.00</b>	<b>1,464.00</b>	<b>1,464.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Department: 565 - WBDA Programs</b>										
<a href="#">250-565-418900</a>	WBDA Program income	0.00	0.00	0.00	0.00	0.00	32,972.27	32,972.00	30,000.00	30,000.00
<b>Department: 565 - WBDA Programs Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,972.27</b>	<b>32,972.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Department: 594 - TRUST &amp; AGENCY SCHOOL REMITS</b>										
<a href="#">250-594-322001</a>	TOBACCO LICENSES	225.00	225.00	225.00	195.00	195.00	210.00	210.00	180.00	180.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		2013-2014		2014-2015		2015-2016		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 Projected YE	FY 2016-17 Dept. Request	FY 2016-17 Proposed Budget
<a href="#">250-594-322002</a>	LIQUOR & BEER LICENSES	4,400.00	5,430.00	5,075.00	5,125.00	4,890.00	5,885.68	5,886.00	5,000.00	5,000.00
<a href="#">250-594-328000</a>	PARKING TICKETS & FINES	11,000.00	9,101.00	9,700.00	12,914.60	11,700.00	11,219.47	12,528.00	12,000.00	12,000.00
<b>Department: 594 - TRUST &amp; AGENCY SCHOOL REMITS Total:</b>		<b>15,625.00</b>	<b>14,756.00</b>	<b>15,000.00</b>	<b>18,234.60</b>	<b>16,785.00</b>	<b>17,315.15</b>	<b>18,624.00</b>	<b>17,180.00</b>	<b>17,180.00</b>
<b>Department: 595 - TRUST &amp; AGENCY SALES TAX</b>										
<a href="#">250-595-376000</a>	SALES TAX	356,839.00	342,700.23	360,000.00	357,491.91	364,000.00	369,405.12	380,728.00	400,000.00	400,000.00
<a href="#">250-595-376020</a>	SALES TAX PENALTY	3,416.00	3,080.01	3,600.00	3,009.13	3,000.00	3,536.11	3,554.00	3,350.00	3,350.00
<b>Department: 595 - TRUST &amp; AGENCY SALES TAX Total:</b>		<b>360,255.00</b>	<b>345,780.24</b>	<b>363,600.00</b>	<b>360,501.04</b>	<b>367,000.00</b>	<b>372,941.23</b>	<b>384,282.00</b>	<b>403,350.00</b>	<b>403,350.00</b>
<b>Revenue Total:</b>		<b>377,530.00</b>	<b>475,536.94</b>	<b>381,731.00</b>	<b>407,397.54</b>	<b>392,166.00</b>	<b>431,152.59</b>	<b>442,866.00</b>	<b>455,380.00</b>	<b>455,380.00</b>
<b>Expense</b>										
<b>Department: 514 - TRUST &amp; AGENCY SPECIAL ACCOUNTS</b>										
<a href="#">250-514-40000</a>	MEWAY SPECIAL COMMUNI SER	5,372.00	0.00	5,414.00	0.00	5,711.00	682.60	683.00	5,695.00	5,695.00
<a href="#">250-514-40001</a>	WAYNE BARK PARK	12,373.00	117.45	2,041.00	37.09	3,006.00	171.56	100.00	4,897.00	4,897.00
<a href="#">250-514-40002</a>	GREEN TEAM EXPO	0.00	254.00	623.00	11,098.72	3,920.00	1,123.08	554.00	1,790.00	1,790.00
<a href="#">250-514-40003</a>	BETTY ROBINS MEMORIAL	1,812.00	4,735.36	3,076.00	3,066.60	5,071.00	1,616.08	1,616.00	4,728.00	4,728.00
<a href="#">250-514-40004</a>	LIONS CLUB PARK	0.00	98,914.93	34,130.00	0.00	9,090.00	0.00	0.00	9,090.00	9,090.00
<a href="#">250-514-40005</a>	Chris Johnson Memorial	0.00	0.00	0.00	4,958.00	42.00	0.00	0.00	0.00	0.00
<b>Department: 514 - TRUST &amp; AGENCY SPECIAL ACCOUNTS Total:</b>		<b>19,557.00</b>	<b>104,021.74</b>	<b>45,284.00</b>	<b>19,160.41</b>	<b>26,840.00</b>	<b>3,593.32</b>	<b>2,953.00</b>	<b>26,200.00</b>	<b>26,200.00</b>
<b>Department: 518 - TRUST &amp; AGENCY LIBRARY</b>										
<a href="#">250-518-82000</a>	LIBR IMP-OTHER THAN BLDGS.	8,137.00	935.00	10,864.00	8,156.00	5,267.00	4,198.00	4,198.00	8,611.00	8,611.00
<a href="#">250-518-82001</a>	Sr Center Other than Bldgs.	0.00	0.00	386.00	0.00	386.00	0.00	0.00	386.00	386.00
<b>Department: 518 - TRUST &amp; AGENCY LIBRARY Total:</b>		<b>8,137.00</b>	<b>935.00</b>	<b>11,250.00</b>	<b>8,156.00</b>	<b>5,653.00</b>	<b>4,198.00</b>	<b>4,198.00</b>	<b>8,997.00</b>	<b>8,997.00</b>
<b>Department: 519 - TRUST &amp; AGENCY POLICE PENSION RESERVE</b>										
<a href="#">250-519-75000</a>	Police Pension Reserve	127,412.00	28,000.00	101,294.00	28,000.00	73,294.00	0.00	30,250.00	47,785.00	47,785.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Proposed Budget	Finance Dir.	These funds are payments the city had made into the police retirement account for officers that left prior to becoming 100% vested. These funds are to be used only for police retirement contributions. Transfer will take place when CD matures in September. 2017-18 will only be a portion of the cost for the police officer's contribution as the funds will be depleted.								
<b>Department: 519 - TRUST &amp; AGENCY POLICE PENSION RESERVE Total:</b>		<b>127,412.00</b>	<b>28,000.00</b>	<b>101,294.00</b>	<b>28,000.00</b>	<b>73,294.00</b>	<b>0.00</b>	<b>30,250.00</b>	<b>47,785.00</b>	<b>47,785.00</b>
<b>Department: 565 - WBDA Programs</b>										
<a href="#">250-565-42000</a>	WBDA Program Expenses	0.00	0.00	0.00	0.00	0.00	25,649.59	24,044.00	38,928.00	38,928.00
<b>Department: 565 - WBDA Programs Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,649.59</b>	<b>24,044.00</b>	<b>38,928.00</b>	<b>38,928.00</b>

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

							Defined Budgets			
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	FY 2016-17	FY 2016-17
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget
<b>Department: 594 - TRUST &amp; AGENCY SCHOOL REMITS</b>										
<a href="#">250-594-39000</a>	School Remits	15,625.00	15,983.75	15,000.00	18,241.85	16,785.00	15,074.93	17,575.00	17,180.00	17,180.00
<b>Department: 594 - TRUST &amp; AGENCY SCHOOL REMITS Total:</b>		<b>15,625.00</b>	<b>15,983.75</b>	<b>15,000.00</b>	<b>18,241.85</b>	<b>16,785.00</b>	<b>15,074.93</b>	<b>17,575.00</b>	<b>17,180.00</b>	<b>17,180.00</b>
<b>Department: 595 - TRUST &amp; AGENCY SALES TAX</b>										
<a href="#">250-595-41000</a>	Sales Tax	387,387.00	348,397.35	381,473.00	351,828.94	426,414.00	341,393.74	384,092.00	445,313.00	445,313.00
<b>Department: 595 - TRUST &amp; AGENCY SALES TAX Total:</b>		<b>387,387.00</b>	<b>348,397.35</b>	<b>381,473.00</b>	<b>351,828.94</b>	<b>426,414.00</b>	<b>341,393.74</b>	<b>384,092.00</b>	<b>445,313.00</b>	<b>445,313.00</b>
<b>Expense Total:</b>		<b>558,118.00</b>	<b>497,337.84</b>	<b>554,301.00</b>	<b>425,387.20</b>	<b>548,986.00</b>	<b>389,909.58</b>	<b>463,112.00</b>	<b>584,403.00</b>	<b>584,403.00</b>
<b>Fund: 250 - TRUST &amp; AGENCY Surplus (Deficit):</b>		<b>-180,588.00</b>	<b>-21,800.90</b>	<b>-172,570.00</b>	<b>-17,989.66</b>	<b>-156,820.00</b>	<b>41,243.01</b>	<b>-20,246.00</b>	<b>-129,023.00</b>	<b>-129,023.00</b>

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		Total Budget		Total Activity		2015-2016		Defined Budgets		FY 2016-17	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016	2015-2016	FY 2016-17	FY 2016-17
								Projected YE	Dept. Request	Proposed Budget	
<b>Fund: 256 - KENO FUND</b>											
<b>Revenue</b>											
<b>Department: 256 - KENO</b>											
<a href="#">256-256-432000</a>	KENO Revenue	0.00	0.00	0.00	0.00	0.00	4,976.42	7,402.00	14,400.00	14,400.00	
	<b>Department: 256 - KENO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,976.42</b>	<b>7,402.00</b>	<b>14,400.00</b>	<b>14,400.00</b>	
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,976.42</b>	<b>7,402.00</b>	<b>14,400.00</b>	<b>14,400.00</b>	
<b>Expense</b>											
<b>Department: 256 - KENO</b>											
<a href="#">256-256-69000</a>	KENO Projects	0.00	0.00	0.00	0.00	0.00	897.42	897.00	20,905.00	20,905.00	
	<b>Department: 256 - KENO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>897.42</b>	<b>897.00</b>	<b>20,905.00</b>	<b>20,905.00</b>	
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>897.42</b>	<b>897.00</b>	<b>20,905.00</b>	<b>20,905.00</b>	
	<b>Fund: 256 - KENO FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,079.00</b>	<b>6,505.00</b>	<b>-6,505.00</b>	<b>-6,505.00</b>	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016	FY 2016-17	
								Projected YE	Dept. Request	
									Proposed Budget	
<b>Fund: 340 - COMMUNITY DEVELOPMENT</b>										
<b>Revenue</b>										
<b>Department: 106 - INTEREST INCOME</b>										
<a href="#">340-106-421000</a>	INTEREST ON INVESTMENTS	100.00	2,939.18	100.00	2,503.12	0.00	1,228.80	1,000.00	700.00	700.00
<b>Department: 106 - INTEREST INCOME Total:</b>		<b>100.00</b>	<b>2,939.18</b>	<b>100.00</b>	<b>2,503.12</b>	<b>0.00</b>	<b>1,228.80</b>	<b>1,000.00</b>	<b>700.00</b>	<b>700.00</b>
<b>Department: 107 - LEASES</b>										
<a href="#">340-107-420000</a>	PROMISSORY NOTES	59,560.00	10,539.06	108,281.00	5,274.07	35,916.00	69,214.32	71,339.00	35,916.00	35,916.00
<b>Budget Notes</b>										
<b>Budget Code</b>										
<b>Proposed Budget</b>										
<b>Subject</b>		<b>Description</b>								
Finance Dir.		Udder Delights; Sand Creek Post & Beam; Wayne Hospitality Group; & Miss Molly's.								
<a href="#">340-107-420001</a>	Loan processing fee	0.00	3,000.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 107 - LEASES Total:</b>		<b>59,560.00</b>	<b>13,539.06</b>	<b>108,281.00</b>	<b>5,799.07</b>	<b>35,916.00</b>	<b>69,214.32</b>	<b>71,339.00</b>	<b>35,916.00</b>	<b>35,916.00</b>
<b>Department: 517 - WRLF</b>										
<a href="#">340-517-358007</a>	CIS GRANT	0.00	8,957.25	235,000.00	204,674.60	130,000.00	222,687.75	235,000.00	188,100.00	188,100.00
<b>Department: 517 - WRLF Total:</b>		<b>0.00</b>	<b>8,957.25</b>	<b>235,000.00</b>	<b>204,674.60</b>	<b>130,000.00</b>	<b>222,687.75</b>	<b>235,000.00</b>	<b>188,100.00</b>	<b>188,100.00</b>
<b>Revenue Total:</b>		<b>59,660.00</b>	<b>25,435.49</b>	<b>343,381.00</b>	<b>212,976.79</b>	<b>165,916.00</b>	<b>293,130.87</b>	<b>307,339.00</b>	<b>224,716.00</b>	<b>224,716.00</b>
<b>Expense</b>										
<b>Department: 517 - WRLF</b>										
<a href="#">340-517-37000</a>	WRLF ADMINISTRATION	600.00	2,452.28	3,000.00	3,857.61	4,000.00	3,715.00	4,000.00	4,000.00	4,000.00
<a href="#">340-517-74000</a>	CDBG COMMUNI DEVELOPMENT	820,783.00	0.00	450,424.00	353,790.00	386,650.00	120.00	500.00	267,431.00	462,696.00
<a href="#">340-517-74001</a>	HOUSING	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">340-517-74009</a>	CIS GRANT	0.00	9,107.25	235,000.00	33,566.24	130,000.00	204,210.50	203,751.00	188,100.00	188,100.00
<b>Department: 517 - WRLF Total:</b>		<b>821,383.00</b>	<b>11,859.53</b>	<b>688,424.00</b>	<b>391,213.85</b>	<b>520,650.00</b>	<b>208,045.50</b>	<b>208,251.00</b>	<b>459,531.00</b>	<b>654,796.00</b>
<b>Expense Total:</b>		<b>821,383.00</b>	<b>11,859.53</b>	<b>688,424.00</b>	<b>391,213.85</b>	<b>520,650.00</b>	<b>208,045.50</b>	<b>208,251.00</b>	<b>459,531.00</b>	<b>654,796.00</b>
<b>Fund: 340 - COMMUNITY DEVELOPMENT Surplus (Deficit):</b>		<b>-761,723.00</b>	<b>13,575.96</b>	<b>-345,043.00</b>	<b>-178,237.06</b>	<b>-354,734.00</b>	<b>85,085.37</b>	<b>99,088.00</b>	<b>-234,815.00</b>	<b>-430,080.00</b>

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		2013-2014		2014-2015		2015-2016		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 Projected YE	FY 2016-17 Dept. Request	FY 2016-17 Proposed Budget
<b>Fund: 350 - LB 840</b>										
<b>Revenue</b>										
<b>Department: 101 - CITY SALES TAX</b>										
<a href="#">350-101-353000</a>	CITY SALES TAX	216,280.00	236,648.19	216,280.00	240,956.40	241,160.00	222,528.12	233,371.00	250,000.00	250,000.00
<b>Department: 101 - CITY SALES TAX Total:</b>		<b>216,280.00</b>	<b>236,648.19</b>	<b>216,280.00</b>	<b>240,956.40</b>	<b>241,160.00</b>	<b>222,528.12</b>	<b>233,371.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>Department: 106 - INTEREST INCOME</b>										
<a href="#">350-106-421000</a>	INTEREST ON INVESTMENTS	25.00	44.77	25.00	121.56	0.00	165.49	211.00	125.00	125.00
<b>Department: 106 - INTEREST INCOME Total:</b>		<b>25.00</b>	<b>44.77</b>	<b>25.00</b>	<b>121.56</b>	<b>0.00</b>	<b>165.49</b>	<b>211.00</b>	<b>125.00</b>	<b>125.00</b>
<b>Department: 107 - LEASES</b>										
<a href="#">350-107-420000</a>	PROMISSORY NOTES	41,740.00	7,630.11	135,533.00	7,286.89	100,898.00	140,051.58	170,000.00	147,677.00	147,677.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Proposed Budget	Finance Dir.	DRJ LLC/Inet Library; NE NE Investors; RBDK LLC, Mandy Benscoter, Rainbow World, Geno's, Paulson, Innovative Protectives, OCC Builders, Sand Creek Post & Beam, Lutt Oil, NAPA, Leseberg, Pat Garvin, Ken Jorgensen, Rod Hefti, Jen Claussen, Winning Finish, BeckAg & Crossroads-Atol Productions; Dr. Hopkins; Rustic Treasurers								
<b>Department: 107 - LEASES Total:</b>		<b>41,740.00</b>	<b>7,630.11</b>	<b>135,533.00</b>	<b>7,286.89</b>	<b>100,898.00</b>	<b>140,051.58</b>	<b>170,000.00</b>	<b>147,677.00</b>	<b>147,677.00</b>
<b>Revenue Total:</b>		<b>258,045.00</b>	<b>244,323.07</b>	<b>351,838.00</b>	<b>248,364.85</b>	<b>342,058.00</b>	<b>362,745.19</b>	<b>403,582.00</b>	<b>397,802.00</b>	<b>397,802.00</b>
<b>Expense</b>										
<b>Department: 840 - LB840 COMMUNITY DEVELOPMENT</b>										
<a href="#">350-840-74000</a>	LB 840 PROJECTS	139,577.00	0.00	197,451.00	0.00	369,351.00	0.00	0.00	0.00	0.00
<a href="#">350-840-74003</a>	RELOACTE QUALIFYING BUINESS	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">350-840-74004</a>	Bonds	118,325.00	17,216.25	190,550.00	29,847.50	196,310.00	250,110.00	201,355.00	195,235.00	195,235.00
<a href="#">350-840-74008</a>	Marketing	10,000.00	29,057.77	10,000.00	2,566.68	0.00	5,000.00	5,000.00	10,000.00	10,000.00
<a href="#">350-840-74011</a>	REVOLVING LOAN	0.00	25,320.00	0.00	6,000.00	0.00	230,000.00	140,000.00	415,400.00	415,400.00
<b>Department: 840 - LB840 COMMUNITY DEVELOPMENT Total:</b>		<b>267,902.00</b>	<b>89,094.02</b>	<b>398,001.00</b>	<b>38,414.18</b>	<b>565,661.00</b>	<b>485,110.00</b>	<b>346,355.00</b>	<b>620,635.00</b>	<b>620,635.00</b>
<b>Expense Total:</b>		<b>267,902.00</b>	<b>89,094.02</b>	<b>398,001.00</b>	<b>38,414.18</b>	<b>565,661.00</b>	<b>485,110.00</b>	<b>346,355.00</b>	<b>620,635.00</b>	<b>620,635.00</b>
<b>Fund: 350 - LB 840 Surplus (Deficit):</b>		<b>-9,857.00</b>	<b>155,229.05</b>	<b>-46,163.00</b>	<b>209,950.67</b>	<b>-223,603.00</b>	<b>-122,364.81</b>	<b>57,227.00</b>	<b>-222,833.00</b>	<b>-222,833.00</b>

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		2013-2014		2014-2015		2015-2016		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 Projected YE	FY 2016-17 Dept. Request	FY 2016-17 Proposed Budget
<b>Fund: 420 - ELECTRIC FUND</b>										
<b>Revenue</b>										
<b>Department: 106 - INTEREST INCOME</b>										
<a href="#">420-106-421000</a>	INTEREST ON INVESTMENTS	25,000.00	26,802.01	25,000.00	17,850.88	20,000.00	20,069.56	18,000.00	18,000.00	18,000.00
<a href="#">420-106-421001</a>	Interest on LB840 bonds	8,575.00	16,725.00	27,660.00	31,422.50	26,310.00	25,110.00	25,110.00	20,235.00	20,235.00
<a href="#">420-106-421002</a>	Interest on TIF bond	8,405.00	8,554.80	7,805.00	10,275.61	7,205.00	2,921.42	5,000.00	5,393.00	5,393.00
<a href="#">420-106-421003</a>	Interest on Airport Loan	0.00	0.00	0.00	1,225.00	1,531.00	1,531.25	1,531.00	306.00	306.00
<b>Department: 106 - INTEREST INCOME Total:</b>		<b>41,980.00</b>	<b>52,081.81</b>	<b>60,465.00</b>	<b>60,773.99</b>	<b>55,046.00</b>	<b>49,632.23</b>	<b>49,641.00</b>	<b>43,934.00</b>	<b>43,934.00</b>
<b>Department: 601 - ELECTRIC ADMINISTRATION</b>										
<a href="#">420-601-428000</a>	MISCELLANEOUS	0.00	15,000.00	0.00	18,641.07	0.00	0.00	0.00	0.00	0.00
<a href="#">420-601-428002</a>	LB840 DEBT PRINCIPAL REPAYM...	130,000.00	0.00	190,000.00	-215,000.00	170,000.00	225,000.00	150,000.00	175,000.00	175,000.00
<a href="#">420-601-428003</a>	TIF Principal Repayment	0.00	0.00	0.00	0.00	20,000.00	37,906.70	20,000.00	20,000.00	20,000.00
<a href="#">420-601-428005</a>	Airport Loan Principal	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	17,500.00	17,500.00
<b>Department: 601 - ELECTRIC ADMINISTRATION Total:</b>		<b>130,000.00</b>	<b>15,000.00</b>	<b>190,000.00</b>	<b>-196,358.93</b>	<b>225,000.00</b>	<b>297,906.70</b>	<b>205,000.00</b>	<b>212,500.00</b>	<b>212,500.00</b>
<b>Department: 602 - ELECTRIC PRODUCTION</b>										
<a href="#">420-602-371001</a>	CITY CUSTOMERS	306,276.00	326,588.44	336,815.00	304,100.85	331,465.00	278,862.39	315,400.00	326,343.00	326,343.00
<a href="#">420-602-371002</a>	EL. RESIDENTIAL	1,998,024.00	1,995,525.79	2,149,149.00	2,063,806.09	2,114,782.00	2,052,794.23	2,026,391.00	2,052,545.00	2,052,545.00
<a href="#">420-602-371003</a>	EL COMM SINGLE W/O DEMAND	630,915.00	639,187.09	684,248.00	644,826.45	686,564.00	683,644.89	707,366.00	721,643.00	721,643.00
<a href="#">420-602-371004</a>	EL COMM THREE PH W/O DMD	197,255.00	181,743.88	198,716.00	187,082.22	193,174.00	193,942.02	207,642.00	206,824.00	206,824.00
<a href="#">420-602-371005</a>	EL COMM SINGLE PH DEMAND	5,885.00	22,669.70	14,931.00	24,849.85	27,736.00	0.00	0.00	0.00	0.00
<a href="#">420-602-371006</a>	EL COMM THREE PH DEMAND	1,484,774.00	1,330,443.75	1,537,000.00	1,420,191.67	1,457,228.00	1,311,560.66	1,463,711.00	1,521,124.00	1,521,124.00
<a href="#">420-602-371007</a>	COLLEGE POWER HOUSE	997,417.00	1,089,726.12	1,134,180.00	1,119,389.53	1,170,770.00	1,091,253.94	1,222,345.00	1,255,134.00	1,255,134.00
<a href="#">420-602-371011</a>	EL GREAT DANE	485,704.00	538,327.02	559,200.00	553,543.25	593,700.00	556,684.99	609,575.00	607,329.00	607,329.00
<a href="#">420-602-371012</a>	DUSK TO DAWN LIGHTING	40,227.00	37,218.40	41,278.00	36,885.77	38,665.00	22,931.52	25,341.00	33,433.00	33,433.00
<a href="#">420-602-371020</a>	ELECTRIC PENALTIES	41,090.00	36,977.83	42,927.00	35,578.15	37,324.00	38,240.11	38,893.00	39,781.00	39,781.00
<a href="#">420-602-373000</a>	STREET LIGHTING	31,100.00	31,135.39	32,476.00	33,970.42	33,198.00	39,802.23	51,334.00	41,531.00	41,531.00
<a href="#">420-602-375000</a>	LEASE CAPACITY NPPD	640,000.00	638,640.00	640,000.00	638,640.00	638,640.00	585,420.00	638,640.00	638,640.00	638,640.00
<a href="#">420-602-422000</a>	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
<b>Department: 602 - ELECTRIC PRODUCTION Total:</b>		<b>6,858,667.00</b>	<b>6,868,183.41</b>	<b>7,370,920.00</b>	<b>7,062,864.25</b>	<b>7,323,246.00</b>	<b>6,855,136.98</b>	<b>7,306,638.00</b>	<b>9,444,327.00</b>	<b>9,444,327.00</b>
<b>Department: 603 - ELECTRIC DISTRIBUTION</b>										
<a href="#">420-603-342000</a>	FEDERAL GRANTS	0.00	317,270.39	0.00	0.00	0.00	271,946.05	271,946.00	0.00	0.00
<a href="#">420-603-358000</a>	STATE GRANTS	0.00	0.00	0.00	15,000.00	0.00	53,324.34	53,324.00	0.00	0.00
<a href="#">420-603-374001</a>	TEMPORARY HOOKUPS	400.00	400.00	400.00	650.00	600.00	550.00	600.00	600.00	600.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		2013-2014		2014-2015		2015-2016		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 Projected YE	FY 2016-17 Dept. Request	FY 2016-17 Proposed Budget
<a href="#">420-603-374002</a>	POLE USE	4,600.00	4,482.00	4,600.00	4,482.00	4,500.00	4,910.00	4,910.00	5,000.00	5,000.00
<a href="#">420-603-374003</a>	SHOP SALES	2,000.00	4,734.35	2,000.00	9,127.56	7,000.00	10,333.97	8,580.00	8,500.00	8,500.00
<a href="#">420-603-374004</a>	EQUIPMENT & LABOR USAGE	2,500.00	2,144.43	2,500.00	2,562.12	2,900.00	3,887.43	3,738.00	4,000.00	4,000.00
<a href="#">420-603-374006</a>	RECONNECTION FEES	1,500.00	2,150.00	1,500.00	3,225.00	2,520.00	2,175.00	2,500.00	2,500.00	2,500.00
<a href="#">420-603-374007</a>	OTHER	2,000.00	6,099.13	2,000.00	6,892.91	6,979.00	100.00	100.00	100.00	100.00
<b>Department: 603 - ELECTRIC DISTRIBUTION Total:</b>		<b>13,000.00</b>	<b>337,280.30</b>	<b>13,000.00</b>	<b>41,939.59</b>	<b>24,499.00</b>	<b>347,226.79</b>	<b>345,698.00</b>	<b>20,700.00</b>	<b>20,700.00</b>
<b>Revenue Total:</b>		<b>7,043,647.00</b>	<b>7,272,545.52</b>	<b>7,634,385.00</b>	<b>6,969,218.90</b>	<b>7,627,791.00</b>	<b>7,549,902.70</b>	<b>7,906,977.00</b>	<b>9,721,461.00</b>	<b>9,721,461.00</b>

Expense

Department: 601 - ELECTRIC ADMINISTRATION

<a href="#">420-601-01000</a>	ADMIN REGULAR WAGES	173,427.00	185,913.55	181,870.00	199,362.75	192,180.00	184,672.18	186,557.00	196,905.00	196,905.00
<a href="#">420-601-03000</a>	ADMIN OVERTIME	200.00	361.96	600.00	83.04	600.00	59.65	85.00	600.00	600.00
<a href="#">420-601-04000</a>	ADMIN RETIREMENT	9,978.00	9,830.52	10,245.00	10,156.91	10,863.00	9,603.71	10,317.00	11,147.00	11,147.00
<a href="#">420-601-05000</a>	ADMIN PAYROLL TAXES	13,282.00	13,520.18	13,959.00	14,284.89	14,748.00	13,532.63	13,551.00	15,119.00	15,119.00
<a href="#">420-601-06000</a>	ADMIN GROUP HEALTH	44,245.00	46,324.89	46,366.00	41,784.89	42,691.00	32,690.61	33,640.00	35,246.00	35,246.00
<a href="#">420-601-07000</a>	ADMIN WORKER'S COMP.	908.00	605.35	494.00	760.93	594.00	607.04	607.00	728.00	728.00
<a href="#">420-601-21000</a>	ADMIN TELEPHONE	2,880.00	2,235.16	2,970.00	2,620.27	2,880.00	2,001.43	2,800.00	3,030.00	3,030.00
<a href="#">420-601-22000</a>	ADMIN OFFICE MACH MAINT	9,720.00	9,515.05	8,916.00	7,910.47	9,093.00	6,806.71	9,000.00	9,093.00	9,093.00
<a href="#">420-601-30000</a>	ADMIN OFFICE SUPPLIES	3,200.00	3,102.34	3,200.00	2,132.60	3,200.00	3,135.41	2,500.00	3,200.00	3,200.00
<a href="#">420-601-31000</a>	ADMIN PRINTING	1,600.00	136.02	1,600.00	308.06	1,600.00	82.02	600.00	1,400.00	1,400.00
<a href="#">420-601-32000</a>	ADMIN PUBLICATIONS	4,000.00	4,143.70	5,000.00	5,094.57	6,000.00	3,524.74	6,000.00	6,000.00	6,000.00
<a href="#">420-601-33000</a>	ADMIN PROMOTIONAL & ADVT.	18,500.00	8,176.13	18,500.00	8,287.50	1,850.00	7,061.04	7,550.00	10,500.00	10,500.00
<a href="#">420-601-35000</a>	ADMIN POSTAGE	10,120.00	8,359.03	10,120.00	8,774.42	10,120.00	6,717.47	10,000.00	10,120.00	10,120.00
<a href="#">420-601-37000</a>	ADMIN PROFESSIONAL SERVICE	31,900.00	18,573.69	32,890.00	20,199.83	64,590.00	74,444.66	60,852.00	67,285.00	67,285.00
<a href="#">420-601-38000</a>	ADMIN INSURANCE	5,484.00	5,581.53	6,070.00	5,752.56	6,317.00	5,331.01	5,331.00	5,453.00	5,453.00
<a href="#">420-601-40000</a>	ADMIN COMMUNITY SERVICES	15,200.00	8,818.07	15,000.00	8,780.27	16,000.00	64,859.08	64,859.00	17,000.00	17,000.00

Budget Notes

Budget Code	Subject	Description
Proposed Budget	Bradén	Chicken Show - \$1,000; Fireworks - \$2,000; Employee Recognition & Board Appreciation dinners - \$3,400; Wayne State College - \$2,000; Nebraska expressway Lobbist - \$5,400 Employee awards - \$450; Fair board credit - \$2,750.

<a href="#">420-601-40001</a>	ADMIN Tree Incentive	2,000.00	515.35	2,000.00	1,732.94	2,000.00	200.00	1,800.00	2,000.00	2,000.00
<a href="#">420-601-40002</a>	WAED support	164,697.00	96,315.74	122,600.00	93,681.44	93,600.00	86,599.92	102,600.00	92,600.00	92,600.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

			Defined Budgets								
			2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	FY 2016-17	FY 2016-17
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Finance Dir.	WAEDI - \$86,600; \$10,000 - Marketing; WAEDI - travel \$6,000; Health Insurance & Econmic Development - as needed;									
<a href="#">420-601-40003</a>	Welcome to Wayne Signs		0.00	0.00	0.00	51.98	34,930.00	1,805.72	1,806.00	0.00	0.00
<a href="#">420-601-40050</a>	Other Economic Development		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
<a href="#">420-601-41000</a>	ADMIN USE & SALES TAX		20,000.00	17,543.80	20,000.00	8,849.88	20,000.00	4,506.69	10,000.00	20,000.00	20,000.00
<a href="#">420-601-44000</a>	ADMIN RENTS & LEASES		75.00	72.80	80.00	78.40	80.00	80.64	81.00	90.00	90.00
<a href="#">420-601-45000</a>	ADMIN MISC (longs & shorts)		500.00	13.43	500.00	184.95	500.00	14.60	180.00	500.00	500.00
<a href="#">420-601-47000</a>	ADMIN MEMBERSHIP DUES&BKS		25,183.00	21,850.73	25,240.00	22,238.13	23,841.00	20,969.28	23,800.00	24,042.00	24,042.00
<a href="#">420-601-47001</a>	ADMIN AIR EMISSIONS FEE		1,000.00	1,758.75	1,800.00	678.30	1,800.00	0.00	1,800.00	1,800.00	1,800.00
<a href="#">420-601-48000</a>	ADMIN TRAVEL CONF & MTGS		18,400.00	9,229.17	18,400.00	10,217.37	18,400.00	10,192.49	11,964.00	18,400.00	18,400.00
<a href="#">420-601-49000</a>	ADMIN STAFF DEVELOPMENT		6,150.00	765.22	6,150.00	1,210.98	6,150.00	902.19	1,060.00	6,150.00	6,150.00
<a href="#">420-601-50001</a>	ADMIN Franchise Fee		539,745.00	539,745.00	633,438.00	633,438.00	654,885.00	654,885.00	654,885.00	675,302.00	675,302.00
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Finance Dir.	9.5% of gross revenues prior year audit.									
<a href="#">420-601-50002</a>	FRANCHISE FEE - DISPATCHER		63,499.00	63,498.96	66,678.00	66,678.00	68,935.00	68,934.96	68,935.00	71,084.00	71,084.00
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Finance Dir.	1% of gross revenues prior year audit for one dispatcher									
<a href="#">420-601-53000</a>	ADMIN CLOTHING & PSNL		1,400.00	958.52	1,400.00	959.87	1,550.00	875.41	1,000.00	1,550.00	1,550.00
<a href="#">420-601-54000</a>	Admin Small Tools		0.00	0.00	0.00	4,930.68	0.00	503.49	503.00	0.00	0.00
<a href="#">420-601-70001</a>	ADMIN PUBLIC SAFETY BONDS D...		58,864.00	58,861.00	63,300.00	63,300.00	62,400.00	62,400.00	62,400.00	61,501.00	61,501.00
<a href="#">420-601-80000</a>	ADMIN BUILDINGS		29,700.00	0.00	29,700.00	0.00	29,700.00	0.00	10,000.00	27,000.00	27,000.00
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Finance Dir.	Remodel Clerk/Treasurer's office, carpet paint utility offices hallways & repair any plaster.									
<a href="#">420-601-83000</a>	ADMIN EQUIP REPLACEMENT		2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	5,083.00	5,083.00
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Finance Dir.	Furniture for Clerk/Treasurer office remodel. Spectator charis for council chambers.									
<a href="#">420-601-83004</a>	ADMIN INCODE VERSION X		0.00	0.00	42,000.00	0.00	42,000.00	16,278.64	16,279.00	28,200.00	28,200.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Budget Notes Budget Code Proposed Budget	Subject Finance Dir.	Description	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets		
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 Projected YE	FY 2016-17 Dept. Request	FY 2016-17 Proposed Budget
Upgrade to Incode Version X. Utilities, Account Receivable & Cash Collections still need to be converted.											
<a href="#">420-601-91000</a>	ADMIN DEPRECIATION EXPENSE		0.00	480,684.10	0.00	497,720.95	0.00	495,017.26	0.00	0.00	0.00
<a href="#">420-601-92000</a>	ADMIN BAD DEBT EXPENSE		0.00	6,593.79	0.00	5,000.48	0.00	4,968.85	0.00	0.00	0.00
<b>Department: 601 - ELECTRIC ADMINISTRATION Total:</b>			<b>1,278,557.00</b>	<b>1,623,603.53</b>	<b>1,391,086.00</b>	<b>1,747,246.31</b>	<b>1,444,097.00</b>	<b>1,844,264.53</b>	<b>1,383,342.00</b>	<b>1,463,128.00</b>	<b>1,463,128.00</b>
<b>Department: 602 - ELECTRIC PRODUCTION</b>											
<a href="#">420-602-01000</a>	PROD REGULAR WAGES		222,821.00	225,883.75	227,291.00	242,902.40	202,201.00	199,317.81	214,823.00	218,313.00	218,313.00
<a href="#">420-602-03000</a>	PROD OVERTIME		5,000.00	8,831.02	5,000.00	2,278.11	5,000.00	1,609.34	3,500.00	5,000.00	5,000.00
<a href="#">420-602-04000</a>	PROD RETIREMENT		13,369.00	13,010.35	13,637.00	13,910.40	12,132.00	11,324.13	12,266.00	13,099.00	13,099.00
<a href="#">420-602-05000</a>	PROD PAYROLL TAXES		17,428.00	17,346.27	17,770.00	17,865.95	15,851.00	14,458.96	15,514.00	17,083.00	17,083.00
<a href="#">420-602-06000</a>	PROD GROUP HEALTH		65,566.00	66,739.16	89,526.00	61,188.11	54,914.00	44,840.57	47,791.00	49,501.00	49,501.00
<a href="#">420-602-07000</a>	PROD WORKER'S COMP.		9,364.00	9,539.11	7,980.00	8,185.77	8,454.00	7,724.27	7,724.00	9,778.00	9,778.00
<a href="#">420-602-20000</a>	PROD UTILITIES		4,542.00	4,926.57	6,800.00	3,273.03	3,050.00	4,485.76	4,810.00	3,500.00	3,500.00
<a href="#">420-602-21000</a>	PROD TELEPHONE		3,420.00	2,743.29	3,400.00	2,067.15	2,820.00	2,183.47	2,200.00	2,820.00	2,820.00
<a href="#">420-602-35000</a>	PROD POSTAGE		400.00	118.82	400.00	314.58	400.00	127.63	300.00	400.00	400.00
<a href="#">420-602-37000</a>	PROD PROFESSIONAL SERVICE		6,000.00	6,621.62	6,000.00	1,000.00	6,000.00	4,127.69	4,300.00	6,000.00	6,000.00
<a href="#">420-602-38000</a>	PROD INSURANCE		56,168.00	56,069.25	59,460.00	60,528.50	66,646.00	59,876.00	59,876.00	61,117.00	61,117.00
<a href="#">420-602-40000</a>	PROD Heat Incentive		75,000.00	43,641.21	60,000.00	18,704.73	30,000.00	22,085.46	25,000.00	30,000.00	30,000.00
<a href="#">420-602-40002</a>	Home Energy Audits		0.00	100.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
<a href="#">420-602-40003</a>	RAIN SENSOR REBATE		0.00	0.00	500.00	0.00	300.00	0.00	0.00	300.00	300.00
<a href="#">420-602-40004</a>	LED CREDITS		0.00	405.00	800.00	555.00	800.00	880.00	1,000.00	800.00	800.00
<a href="#">420-602-45000</a>	PROD MISCELLANEOUS		500.00	0.00	500.00	720.08	500.00	0.00	500.00	500.00	500.00
<a href="#">420-602-47000</a>	PROD MEMBERSHIPS		150.00	178.00	200.00	150.00	200.00	168.00	168.00	200.00	200.00
<a href="#">420-602-48000</a>	PROD TRAVEL CONF & MTGS		1,500.00	3,478.96	2,500.00	1,678.77	3,000.00	3,578.13	3,578.00	5,000.00	5,000.00
<a href="#">420-602-49000</a>	PROD STAFF DEVELOPMENT		1,600.00	755.00	1,800.00	1,068.95	2,000.00	450.00	1,100.00	2,000.00	2,000.00
<a href="#">420-602-53000</a>	PROD CLOTHING & PSNL		2,375.00	1,974.70	2,000.00	2,415.44	2,000.00	1,366.19	2,000.00	2,000.00	2,000.00
<a href="#">420-602-54000</a>	PROD SMALL TOOLS		2,000.00	5,777.93	2,000.00	2,625.67	2,000.00	598.26	2,000.00	3,000.00	3,000.00
<a href="#">420-602-54001</a>	LOAD CONTROL		5,000.00	3,696.58	5,000.00	3,464.13	7,000.00	2,915.32	3,500.00	7,000.00	7,000.00
<a href="#">420-602-55000</a>	PROD VEHICLE MAINT.		1,500.00	1,299.31	2,500.00	1,248.00	2,500.00	687.98	1,500.00	2,500.00	2,500.00
<a href="#">420-602-56000</a>	PROD VEHICLE EXP.		2,500.00	2,818.92	2,500.00	2,109.97	2,500.00	1,396.06	2,200.00	5,000.00	5,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

			Defined Budgets								
			2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	FY 2016-17	FY 2016-17
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget
Budget Notes	Budget Code	Subject	Description								
	Proposed Budget	Hansen	Dodge Xmission								
<a href="#">420-602-56002</a>		DISEL FUEL	0.00	0.00	0.00	0.00	0.00	66,660.00	53,760.00	0.00	0.00
<a href="#">420-602-57000</a>		PROD EQUIP MAINT / OP EXP	15,000.00	12,651.34	15,000.00	5,548.84	15,000.00	6,366.32	6,500.00	15,000.00	15,000.00
<a href="#">420-602-60000</a>		PROD MAINT PLANT	16,000.00	28,019.67	25,000.00	45,872.84	25,000.00	37,225.03	37,483.00	25,000.00	25,000.00
<a href="#">420-602-61000</a>		PROD MAINT ELECT ENGINES	60,000.00	62,915.54	60,000.00	60,338.53	60,000.00	10,064.02	18,908.00	60,000.00	60,000.00
<a href="#">420-602-63000</a>		PROD PURCHASE OF POWER	4,501,490.00	4,141,118.71	4,635,000.00	4,123,860.87	4,774,050.00	3,392,751.17	3,846,092.00	4,900,000.00	4,900,000.00
<b>Budget Notes</b>											
<b>Budget Code</b>		<b>Subject</b>	<b>Description</b>								
	Proposed Budget	Hansen	load growth / .039% penalty / no rate increase								
<a href="#">420-602-80000</a>		PROD IMP - BUILDINGS	12,000.00	0.00	15,000.00	0.00	8,000.00	4,509.06	4,509.00	20,000.00	20,000.00
<b>Budget Notes</b>											
<b>Budget Code</b>		<b>Subject</b>	<b>Description</b>								
	Proposed Budget	Hansen	Cement replace north ext engine room								
<a href="#">420-602-82000</a>		PROD IMP -OTHER THAN BLDG.	10,000.00	0.00	5,000.00	0.00	5,000.00	7,495.89	7,496.00	10,000.00	10,000.00
<b>Budget Notes</b>											
<b>Budget Code</b>		<b>Subject</b>	<b>Description</b>								
	Proposed Budget	Hansen	Replace intercool tanks								
<a href="#">420-602-82001</a>		EL PROD RICE DATA COLLECTION	5,000.00	0.00	0.00	0.00	1,000.00	17,800.00	17,800.00	1,000.00	1,000.00
<b>Budget Notes</b>											
<b>Budget Code</b>		<b>Subject</b>	<b>Description</b>								
	Proposed Budget	Hansen	No testing this year								
<a href="#">420-602-83000</a>		PROD EQUIP NEW/REPLACE	7,000.00	0.00	7,000.00	0.00	4,000.00	549.01	2,000.00	4,000.00	4,000.00
<a href="#">420-602-83003</a>		PROD MISC EQUIPMENT	500.00	0.00	500.00	0.00	500.00	119.99	300.00	500.00	500.00
<a href="#">420-602-83004</a>		PROD TECHNOLOGY	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
<b>Department: 602 - ELECTRIC PRODUCTION Total:</b>			<b>5,124,693.00</b>	<b>4,720,660.08</b>	<b>5,282,564.00</b>	<b>4,683,875.82</b>	<b>5,325,318.00</b>	<b>3,927,741.52</b>	<b>4,410,498.00</b>	<b>5,482,911.00</b>	<b>5,482,911.00</b>
<b>Department: 603 - ELECTRIC DISTRIBUTION</b>											
<a href="#">420-603-01000</a>		DIST REGULAR WAGES	301,091.00	272,375.93	294,496.00	277,724.73	347,433.00	362,101.48	393,915.00	412,437.00	412,437.00
<a href="#">420-603-02000</a>		DIST TEMPORARY WAGES	6,070.00	1,138.57	6,319.00	45.59	6,319.00	156.17	156.00	6,319.00	6,319.00
<a href="#">420-603-03000</a>		DIST OVERTIME WAGES	1,000.00	2,124.77	2,000.00	969.07	2,000.00	2,406.38	2,560.00	2,000.00	2,000.00
<a href="#">420-603-04000</a>		DIST RETIREMENT	18,065.00	15,936.22	17,670.00	14,320.88	20,846.00	15,769.69	17,159.00	24,746.00	24,746.00
<a href="#">420-603-05000</a>		DIST PAYROLL TAXES	23,574.00	20,843.97	23,165.00	21,082.67	27,215.00	27,305.12	29,586.00	32,188.00	32,188.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

								Defined Budgets			
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	FY 2016-17	FY 2016-17	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget	
<a href="#">420-603-06000</a>	DIST GROUP HEALTH	51,279.00	47,625.71	48,725.00	45,788.75	74,777.00	60,857.51	64,256.00	70,610.00	70,610.00	
<a href="#">420-603-07000</a>	DIST WORKER'S COMP.	11,640.00	11,370.38	9,582.00	9,259.01	10,152.00	8,531.94	8,532.00	11,225.00	11,225.00	
<a href="#">420-603-20000</a>	DIST UTILITIES	5,594.00	6,495.12	6,660.00	6,636.36	7,437.00	4,506.29	7,000.00	5,520.00	5,520.00	
<a href="#">420-603-21000</a>	DIST TELEPHONE	2,400.00	1,979.46	2,400.00	2,279.60	2,400.00	2,607.73	2,400.00	3,000.00	3,000.00	
<a href="#">420-603-24000</a>	DIST CONTRACTUAL SERVICES	2,500.00	927.79	7,500.00	6,250.60	5,000.00	3,083.99	6,000.00	5,000.00	5,000.00	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Sutton	This is for contracting tree service for the removal of overhanging tree limbs that are unreachable with current equipment.									
<a href="#">420-603-35000</a>	DIST POSTAGE	300.00	258.09	300.00	330.79	0.00	245.62	345.00	400.00	400.00	
<a href="#">420-603-37000</a>	DIST PROFESSIONAL SERVICE	8,000.00	16,158.50	23,000.00	21,610.11	23,000.00	27,635.50	23,000.00	30,000.00	30,000.00	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Sutton	Substation maintenance and predictive testing for power transformers.									
<a href="#">420-603-38000</a>	DIST INSURANCE	4,125.00	5,186.48	5,657.00	5,523.04	5,877.00	4,635.08	4,635.00	3,843.00	3,843.00	
<a href="#">420-603-47000</a>	DIST MEMBERSHIPS	0.00	0.00	0.00	50.00	0.00	120.00	120.00	250.00	250.00	
<a href="#">420-603-48000</a>	DIST TRAVEL CONF & MTGS	2,000.00	1,377.16	2,500.00	1,503.49	3,000.00	3,541.14	4,500.00	3,500.00	3,500.00	
<a href="#">420-603-49000</a>	DIST STAFF DEVELOPMENT	3,000.00	2,839.54	4,500.00	4,867.76	4,500.00	4,185.00	4,500.00	4,500.00	4,500.00	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Sutton	To train new employee and keep current employees up on changes in the industry.									
<a href="#">420-603-53000</a>	DIST CLOTHING & PSNL	5,000.00	2,494.49	5,000.00	2,708.22	5,000.00	2,023.07	3,500.00	4,500.00	4,500.00	
<a href="#">420-603-54000</a>	DIST SMALL TOOLS	1,300.00	1,063.35	3,000.00	2,496.56	3,000.00	1,040.57	3,500.00	3,500.00	3,500.00	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Sutton	Use to replace worn tools and outfit trucks.									
<a href="#">420-603-54002</a>	TECHNOLOGY	0.00	0.00	2,000.00	208.68	2,000.00	0.00	0.00	2,000.00	2,000.00	
<a href="#">420-603-55000</a>	DIST VEHICLE MAINT.	7,000.00	8,693.07	7,000.00	3,480.33	8,000.00	10,828.36	11,000.00	11,000.00	11,000.00	
<a href="#">420-603-56000</a>	DIST VEHICLE EXP.	10,500.00	8,954.99	10,500.00	7,742.74	10,000.00	6,025.11	8,000.00	10,000.00	10,000.00	
<a href="#">420-603-57000</a>	DIST EQUIP MAINT / OP EXP	5,000.00	3,530.27	5,000.00	4,936.37	5,000.00	4,331.93	4,500.00	5,000.00	5,000.00	
<a href="#">420-603-57001</a>	DIST SAFETY EQUIPMENT	1,650.00	1,850.18	3,500.00	2,897.57	3,500.00	10,994.34	12,000.00	7,500.00	7,500.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

			Defined Budgets								
			2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	FY 2016-17	FY 2016-17
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Sutton	This is to keep up to date with safety requirements such as Fire retardant clothing required to comply with OSHA29CFR1910.269 and NFPA70E Rubber cover up and fiberglass insulating devices.									
<a href="#">420-603-58000</a>	DIST MAINT BLDG. & GROUNDS		1,000.00	277.73	5,000.00	4,701.99	15,000.00	1,266.09	3,171.00	15,000.00	15,000.00
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Sutton	Gene Hansen has gotten an estimate from Northeast Nebraska Energy Systems for repair of roof leaks for the amount of \$10869. The remainder will be used for upkeep of building and grounds, pole yard, substation rock/weed control. Roof repairs not completed in 2016.									
<a href="#">420-603-58001</a>	DIST IMP BUILDINGS		4,000.00	0.00	4,000.00	5,690.00	4,000.00	0.00	0.00	4,000.00	4,000.00
<a href="#">420-603-58002</a>	DIST IMP STREETS & ALLEYS		900.00	262.50	1,000.00	0.00	1,000.00	95.00	0.00	1,000.00	1,000.00
<a href="#">420-603-62000</a>	DIST DISTRIBUTION MAINT.		55,000.00	65,333.27	55,000.00	30,920.86	60,000.00	20,251.90	31,833.00	65,000.00	65,000.00
<a href="#">420-603-70000</a>	Transfers Out		0.00	0.00	0.00	147,008.66	0.00	0.00	0.00	0.00	0.00
<a href="#">420-603-82000</a>	DIST IMP -OTHER THAN BLDG.		0.00	0.00	5,000.00	0.00	15,000.00	12,176.93	1,990.00	20,000.00	20,000.00
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Sutton	Accelerate replacement of HPS lighting with LED. In some cases replacing HPS with LED can cost 2-3 times more per fixture.									
<a href="#">420-603-82002</a>	DIST TRANSFORMERS WIRE ETC.		150,000.00	0.00	150,000.00	0.00	170,000.00	136,780.49	129,349.00	170,000.00	170,000.00
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Sutton	This is for annual purchase of distribution capital items such as poles, transformers, meters, wire switchgear, etc. I would recommend purchase of backup transformer for Great Dane estimated cost \$22,000.									
<a href="#">420-603-82003</a>	DIST IMP PROJECTS		150,000.00	0.00	150,000.00	0.00	150,000.00	900.00	0.00	1,955,000.00	1,955,000.00
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Sutton	Capital improvement project Phase one. Using direction from completed system study we will employ contractors for directional boring and trenching in areas where system reliability will be improved by replacing overhead lines with underground or replacing aged underground lines with new cable and equipment. We will be employing contractors to install the wires or conduit while we do the technical aspects of the installations ourselves. There will be some work beyond the scope of the current upgrade project being engineered at this time.									
<a href="#">420-603-82005</a>	DIST AMI EQUIPMENT		350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	0.00	50,000.00	50,000.00
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Sutton	It was decided at Council retreat to not pursue AMI deployment but continue expanding the AMR system currently in place.									
<a href="#">420-603-83000</a>	DIST EQUIP NEW/REPLACEMENT		0.00	0.00	155,000.00	0.00	155,000.00	135,444.67	187,233.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

			Defined Budgets								
			2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	FY 2016-17	FY 2016-17
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget
Budget Notes	Budget Code	Subject	Description								
Proposed Budget		Sutton	Bucket replaced								
<a href="#">420-603-83003</a>		DIST MISC OTHER EQUIPMENT	5,000.00	0.00	5,000.00	0.00	15,000.00	17,500.00	17,500.00	20,000.00	20,000.00
<b>Budget Notes</b>	<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Proposed Budget		Sutton	Line locator and fault locator in need of upgrading. Power quality recorder has been repaired but has 25% less capability.								
<a href="#">420-603-83004</a>		DIST PICKUPS/TRUCKS	53,000.00	0.00	35,000.00	0.00	38,500.00	20,235.88	20,236.00	49,500.00	49,500.00
<b>Budget Notes</b>	<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Proposed Budget		Sutton	To replace 2000 4x4 Chevy pickup, this vehicle has 93,575 miles on it and has needed significant work done to it the last couple years. This service truck is used at most job sites and needs trailer towing capabilities. This was included in 2014-2015 and 2015-2016 budget but has not been purchased. Budget increased to purchase diesel engine and replace 1984 service body.								
<a href="#">420-603-83092</a>		Mini Excavator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00
<b>Department: 603 - ELECTRIC DISTRIBUTION Total:</b>			<b>1,239,988.00</b>	<b>499,097.54</b>	<b>1,405,474.00</b>	<b>631,034.43</b>	<b>1,549,956.00</b>	<b>907,582.98</b>	<b>1,002,476.00</b>	<b>3,008,538.00</b>	<b>3,019,788.00</b>
<b>Department: 604 - BUILDING INSPECTOR CAD/GIS</b>											
<a href="#">420-604-01000</a>		CAD REGULAR WAGES	56,238.00	54,754.57	55,862.00	56,010.31	58,471.00	53,671.86	58,172.00	59,638.00	59,638.00
<a href="#">420-604-02000</a>		CAD TEMPORARY WAGES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
<a href="#">420-604-03000</a>		CAD OT	2,000.00	6,509.92	5,500.00	1,952.97	5,500.00	1,650.28	2,000.00	5,500.00	5,500.00
<a href="#">420-604-04000</a>		CAD RETIREMENT	3,374.00	3,294.49	3,352.00	3,413.74	3,508.00	3,219.84	3,491.00	3,578.00	3,578.00
<a href="#">420-604-05000</a>		CAD PAYROLL TAXES	4,532.00	4,713.90	4,771.00	4,496.30	4,970.00	4,196.55	4,689.00	5,060.00	5,060.00
<a href="#">420-604-06000</a>		CAD GROUP HEALTH	7,290.00	6,276.09	5,807.00	6,549.36	7,615.00	6,502.91	6,838.00	7,413.00	7,413.00
<a href="#">420-604-07000</a>		CAD WORKMAN'S COMP.	2,939.00	3,697.89	2,610.00	3,403.34	3,118.00	3,094.31	3,094.00	3,432.00	3,432.00
<a href="#">420-604-21000</a>		CAD TELEPHONE/TELEGRAPH	519.00	454.23	519.00	466.42	519.00	436.22	500.00	534.00	534.00
<a href="#">420-604-30000</a>		CAD OFFICE SUPPLIES	500.00	234.76	600.00	1,142.47	600.00	67.31	600.00	500.00	500.00
<a href="#">420-604-31000</a>		CAD PRINTING	150.00	94.70	100.00	233.50	100.00	0.00	200.00	200.00	200.00
<a href="#">420-604-32000</a>		CAD PUBLICATIONS	300.00	411.87	300.00	670.17	300.00	278.89	600.00	300.00	300.00
<a href="#">420-604-35000</a>		CAD POSTAGE	700.00	816.43	700.00	1,006.41	700.00	793.96	894.00	700.00	700.00
<a href="#">420-604-37000</a>		CAD PROFESSIONAL SERVICES	2,000.00	0.00	2,000.00	125.00	2,000.00	43.75	44.00	1,000.00	1,000.00
<a href="#">420-604-37001</a>		CAD CODE & ZONING ENFORCE...	40,000.00	5,236.78	40,000.00	3,468.82	40,000.00	343.95	4,000.00	40,000.00	40,000.00
<a href="#">420-604-37002</a>		CAD COMPREHENSIVE&ZONING ...	4,000.00	0.00	35,000.00	0.00	35,000.00	22,679.50	35,000.00	10,000.00	10,000.00
<a href="#">420-604-37003</a>		DOG CREEK WATER SHED STUDY	30,000.00	29,302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">420-604-38000</a>		CAD INSURANCE	412.00	464.04	519.00	506.33	562.00	311.61	312.00	258.00	258.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		2013-2014		2014-2015		2015-2016		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 Projected YE	FY 2016-17 Dept. Request	FY 2016-17 Proposed Budget
<a href="#">420-604-43000</a>	CAD COMMUNICATION MAINT	80.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00
<a href="#">420-604-45000</a>	CAD MISCELLANEOUS	500.00	0.00	400.00	0.00	400.00	0.00	0.00	500.00	500.00
<a href="#">420-604-47000</a>	CAD MEMBERSHIP, DUES & BOOKS	1,000.00	679.23	1,000.00	495.00	1,000.00	901.39	861.00	1,000.00	1,000.00
<a href="#">420-604-48000</a>	CAD MEETING & CONFERENCES	2,000.00	1,156.43	2,000.00	772.59	2,000.00	1,547.93	1,327.00	2,000.00	2,000.00
<a href="#">420-604-48001</a>	CAD CODE UPDATES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
<a href="#">420-604-49000</a>	CAD STAFF DEVELOPMENT	2,500.00	0.00	2,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">420-604-53000</a>	CAD CLOTHING & PSNL	500.00	364.43	500.00	180.64	500.00	158.47	300.00	500.00	500.00
<a href="#">420-604-54000</a>	CAD SMALL TOOLS	200.00	37.98	200.00	0.00	800.00	14.99	100.00	100.00	100.00
<a href="#">420-604-54001</a>	CAD equipment replacement	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
<a href="#">420-604-55000</a>	CAD VEHICLE MAINTENANCE	200.00	894.22	200.00	0.00	200.00	449.69	700.00	500.00	500.00
<a href="#">420-604-56000</a>	CAD VEHICLE EXPENSE	500.00	1,069.41	700.00	737.92	700.00	570.57	703.00	500.00	500.00
<a href="#">420-604-57000</a>	CAD EQUIP MAINT/OP EXP	100.00	112.87	100.00	11.58	100.00	21.77	17.00	100.00	100.00
<a href="#">420-604-83000</a>	CAD Equipment New/Replaceme...	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	5,000.00	25,000.00

Budget Notes

Budget Code	Subject	Description
Proposed Budget	Finance Dir.	Carry forward Electric car \$20,000 net
Proposed Budget	J. Hansen	Need \$5,000 to upgrade GPS equipment to survey grade on elevation.

**Department: 604 - BUILDING INSPECTOR CAD/GIS Total: 164,534.00 120,576.24 166,840.00 85,642.87 192,763.00 100,955.75 125,692.00 151,413.00 171,413.00**

Department: 605 - TECHNOLOGY

<a href="#">420-605-01000</a>	TECH REGULAR WAGES	50,614.00	49,768.71	50,285.00	54,879.65	57,350.00	52,290.13	56,698.00	59,450.00	59,450.00
<a href="#">420-605-03000</a>	TECH OVERTIME	2,000.00	2,899.14	5,500.00	2,479.89	5,500.00	2,863.03	2,500.00	5,500.00	5,500.00
<a href="#">420-605-04000</a>	TECH RETIREMENT	3,037.00	2,907.00	3,017.00	3,221.51	3,441.00	3,136.01	3,398.00	3,567.00	3,567.00
<a href="#">420-605-05000</a>	TECH PAYROLL TAXES	4,025.00	3,760.48	4,268.00	4,094.10	4,808.00	4,021.50	4,253.00	4,969.00	4,969.00
<a href="#">420-605-06000</a>	TECH GROUP HEALTH	12,156.00	596.95	8,687.00	627.07	9,742.00	597.69	653.00	5,266.00	5,266.00
<a href="#">420-605-07000</a>	TECH WORKMEN'S COMP	170.00	190.54	154.00	186.68	170.00	162.13	162.00	289.00	289.00
<a href="#">420-605-21000</a>	TECH TELEPHONE/TELEGRAPH	300.00	302.35	300.00	301.19	300.00	276.96	300.00	2,275.00	2,275.00
<a href="#">420-605-21022</a>	WSC charges for Internet Service...	0.00	0.00	0.00	0.00	0.00	71.16	0.00	816.00	816.00
<a href="#">420-605-22000</a>	TECH EQUIPMENT MAINTENANCE	7,400.00	0.00	7,400.00	0.00	7,400.00	0.00	0.00	7,400.00	7,400.00
<a href="#">420-605-30000</a>	TECH OFFICE SUPPLIES	6,000.00	3,522.88	6,000.00	808.79	6,000.00	1,369.29	1,468.00	6,000.00	6,000.00
<a href="#">420-605-31000</a>	TECH PRINTING	3,830.00	3,789.07	3,830.00	3,036.74	3,830.00	1,130.16	1,130.00	3,830.00	3,830.00
<a href="#">420-605-37000</a>	TECH PROFESSIONAL SERVICE	500.00	1,194.25	500.00	214.65	500.00	4,126.00	526.00	500.00	500.00
<a href="#">420-605-37001</a>	TECH ANNUAL SOFTWARE SUPP...	30,578.00	52,196.38	43,156.00	51,356.20	43,156.00	47,010.42	52,000.00	43,456.00	43,456.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

								Defined Budgets		
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	FY 2016-17	FY 2016-17
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget
<a href="#">420-605-37002</a>	TECH HOSTING FEES/FIBER LEASE	7,336.00	15,755.48	15,675.00	15,880.56	7,386.00	16,125.93	15,880.00	8,293.00	8,293.00
<a href="#">420-605-37005</a>	TECH ACH FEES	660.00	754.08	660.00	761.44	660.00	580.48	800.00	660.00	660.00
<a href="#">420-605-37006</a>	TECH LIBRARY ANNUAL SOFTWA...	6,084.00	5,605.49	6,084.00	3,864.06	6,084.00	5,182.92	4,364.00	6,084.00	6,084.00
<a href="#">420-605-45000</a>	TECH MISCELLANEOUS	500.00	8.38	500.00	0.00	500.00	-0.99	10.00	500.00	500.00
<a href="#">420-605-47000</a>	TECH MEMBERSHIP/DUES/BOOK	200.00	0.00	200.00	0.00	200.00	149.95	200.00	200.00	200.00
<a href="#">420-605-48000</a>	TECH TRAVEL/CONF/MEETINGS	1,400.00	45.86	1,400.00	280.10	1,400.00	1,265.60	1,119.00	1,400.00	1,400.00
<a href="#">420-605-49000</a>	TECH STAFF DEVELOPMENT	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
<a href="#">420-605-53000</a>	TECH CLOTHING/PERSONNEL	0.00	265.00	500.00	144.00	500.00	162.61	250.00	0.00	0.00
<a href="#">420-605-54000</a>	TECH SMALL TOOLS	200.00	314.26	750.00	269.94	750.00	323.99	250.00	750.00	750.00
<a href="#">420-605-54001</a>	TECH NEW ADDITIONS TO TECH	15,000.00	28,621.73	15,000.00	37,164.47	15,000.00	1,546.52	2,570.00	15,000.00	15,000.00
<a href="#">420-605-83001</a>	TECH REPLACEMENT EQUIPMENT	86,000.00	0.00	46,000.00	0.00	15,500.00	11,453.77	8,559.00	20,000.00	20,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Proposed Budget	Kesting	Sound System/Proxima for council chamber/replacement servers; \$12,000; Police Didpatch PC replacement - \$4,500; Replace Building & planning PC - \$1,000; Library - replace three lab computer - \$2,500.								
<b>Department: 605 - TECHNOLOGY Total:</b>		<b>238,490.00</b>	<b>172,498.03</b>	<b>219,866.00</b>	<b>179,571.04</b>	<b>190,177.00</b>	<b>153,845.26</b>	<b>157,090.00</b>	<b>196,705.00</b>	<b>196,705.00</b>
<b>Department: 606 - ELECTRIC DEBT SERVICE</b>										
<a href="#">420-606-95000</a>	BOND INTEREST REDEMPTION	15,390.00	13,303.13	8,235.00	5,833.12	0.00	0.00	0.00	0.00	0.00
<a href="#">420-606-95003</a>	2012 EL REV BOND INTEREST	34,005.00	34,005.00	34,005.00	34,005.00	34,005.00	34,005.00	34,005.00	32,730.00	32,730.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Proposed Budget	Finance Dir.	These bonds are for the cooling tower and the catalytic converters. Final pay off 2025-26								
<a href="#">420-606-95004</a>	2012 EL REV BOND Principal	0.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
<b>Department: 606 - ELECTRIC DEBT SERVICE Total:</b>		<b>49,395.00</b>	<b>47,308.13</b>	<b>42,240.00</b>	<b>39,838.12</b>	<b>184,005.00</b>	<b>184,005.00</b>	<b>184,005.00</b>	<b>182,730.00</b>	<b>182,730.00</b>
<b>Department: 607 - ELECTIRC DEBT SERVICE RESERVE</b>										
<a href="#">420-607-95000</a>	DEBT RESERVE	321,500.00	0.00	321,500.00	0.00	321,500.00	0.00	0.00	0.00	0.00
<b>Department: 607 - ELECTIRC DEBT SERVICE RESERVE Total:</b>		<b>321,500.00</b>	<b>0.00</b>	<b>321,500.00</b>	<b>0.00</b>	<b>321,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 609 - ELECTRIC RESERVES FUNDED DEPRECIATION</b>										
<a href="#">420-609-98000</a>	FUNDED DEPRECIATION	3,450,577.00	0.00	2,132,107.00	0.00	3,195,410.00	0.00	0.00	0.00	4,092,329.00
<a href="#">420-609-98001</a>	POWER PLANT MAINT. RESERVE	800,000.00	0.00	900,000.00	0.00	1,000,000.00	0.00	0.00	1,100,000.00	1,100,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

			Defined Budgets								
			2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	FY 2016-17	FY 2016-17
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Finance Dir	Set aside \$100,000 per year until NPPD lease runs out in 2022. (Now on 3 year schedule to reduce purchased power from NPPD.) To be used as a perpetual maintenance fund.									
<a href="#">420-609-98006</a>	METER REPLACEMENT RESERVE		247,094.00	0.00	304,862.00	0.00	364,166.00	0.00	0.00	423,950.00	423,950.00
<b>Department: 609 - ELECTRIC RESERVES FUNDED DEPRECIATION Total:</b>			<b>4,497,671.00</b>	<b>0.00</b>	<b>3,336,969.00</b>	<b>0.00</b>	<b>4,559,576.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,523,950.00</b>	<b>5,616,279.00</b>
	<b>Expense Total:</b>		<b>12,914,828.00</b>	<b>7,183,743.55</b>	<b>12,166,539.00</b>	<b>7,367,208.59</b>	<b>13,767,392.00</b>	<b>7,118,395.04</b>	<b>7,263,103.00</b>	<b>12,009,375.00</b>	<b>16,132,954.00</b>
	<b>Fund: 420 - ELECTRIC FUND Surplus (Deficit):</b>		<b>-5,871,181.00</b>	<b>88,801.97</b>	<b>-4,532,154.00</b>	<b>-397,989.69</b>	<b>-6,139,601.00</b>	<b>431,507.66</b>	<b>643,874.00</b>	<b>-2,287,914.00</b>	<b>-6,411,493.00</b>

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016	FY 2016-17	
								Projected YE	Dept. Request	
									Proposed Budget	
<b>Fund: 430 - WATER FUND</b>										
<b>Revenue</b>										
<b>Department: 106 - INTEREST INCOME</b>										
<a href="#">430-106-421000</a>	INTEREST ON INVESTMENTS	6,000.00	8,250.73	6,000.00	7,778.14	6,000.00	4,314.80	5,000.00	2,500.00	2,500.00
<a href="#">430-106-421001</a>	Special Assessment interest	0.00	0.00	0.00	28.83	0.00	9,188.05	9,189.00	3,000.00	3,000.00
<b>Department: 106 - INTEREST INCOME Total:</b>		<b>6,000.00</b>	<b>8,250.73</b>	<b>6,000.00</b>	<b>7,806.97</b>	<b>6,000.00</b>	<b>13,502.85</b>	<b>14,189.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>Department: 620 - WATER</b>										
<a href="#">430-620-342000</a>	FEDERAL GRANTS/LOANS	0.00	5,639.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">430-620-358000</a>	State Grants	0.00	0.00	0.00	7,500.00	0.00	805.60	806.00	0.00	0.00
<a href="#">430-620-381001</a>	WATER IN CITY	586,834.00	570,746.56	602,677.00	597,924.80	700,195.00	665,184.96	715,555.00	696,085.00	696,085.00
<a href="#">430-620-381002</a>	WATER OUTSIDE CITY	47,871.00	32,783.56	50,000.00	38,496.09	43,769.00	49,461.65	51,225.00	48,649.00	48,649.00
<a href="#">430-620-381003</a>	CITY WATER BILLINGS	44,634.00	43,389.82	47,014.00	45,413.41	46,945.00	54,516.59	62,830.00	56,979.00	56,979.00
<a href="#">430-620-381005</a>	GREAT DANE REVENUES	5,825.00	6,815.54	9,000.00	6,405.50	7,663.00	7,148.84	7,910.00	7,192.00	7,192.00
<a href="#">430-620-381006</a>	LAWN RESIDENTIAL REVENUES	87,584.00	64,673.86	82,000.00	65,157.11	75,734.00	75,646.84	79,256.00	77,457.00	77,457.00
<a href="#">430-620-381007</a>	AIR COMMERCIAL REVENUES	0.00	53.30	0.00	14.30	66.00	0.00	0.00	0.00	0.00
<a href="#">430-620-381020</a>	WATER PENALTIES	5,683.00	4,829.65	6,000.00	4,702.06	5,498.00	6,021.46	6,097.00	6,097.00	6,097.00
<a href="#">430-620-384000</a>	SHOP SALES	200.00	4,949.23	200.00	2,749.64	200.00	3,407.09	2,837.00	2,000.00	2,000.00
<a href="#">430-620-386000</a>	RENTALS	600.00	1,397.93	600.00	70.00	600.00	0.00	600.00	600.00	600.00
<a href="#">430-620-388000</a>	HOOKUP FEES	2,000.00	29,135.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
<a href="#">430-620-422000</a>	Bond Proceeds	0.00	0.00	0.00	0.00	1,000,000.00	800,000.00	800,000.00	0.00	0.00
<a href="#">430-620-423000</a>	SPECIAL ASSESSMENTS	7,310.00	39,332.36	32,500.00	3,392.88	10,291.00	38,451.52	37,309.00	6,445.00	6,445.00
<b>Department: 620 - WATER Total:</b>		<b>788,541.00</b>	<b>803,746.00</b>	<b>849,991.00</b>	<b>771,825.79</b>	<b>1,910,961.00</b>	<b>1,700,644.55</b>	<b>1,764,425.00</b>	<b>901,504.00</b>	<b>901,504.00</b>
<b>Revenue Total:</b>		<b>794,541.00</b>	<b>811,996.73</b>	<b>855,991.00</b>	<b>779,632.76</b>	<b>1,916,961.00</b>	<b>1,714,147.40</b>	<b>1,778,614.00</b>	<b>907,004.00</b>	<b>907,004.00</b>
<b>Expense</b>										
<b>Department: 610 - WATER ADMINISTRATION</b>										
<a href="#">430-610-01000</a>	ADMIN REGULAR WAGES	46,948.00	47,615.76	50,192.00	53,075.88	52,811.00	47,723.71	48,367.00	54,031.00	54,031.00
<a href="#">430-610-03000</a>	ADMIN OVERTIME	50.00	103.59	150.00	20.77	150.00	16.31	100.00	150.00	150.00
<a href="#">430-610-04000</a>	ADMIN RETIREMENT	2,603.00	2,535.77	2,678.00	2,620.37	2,835.00	2,437.18	2,637.00	2,908.00	2,908.00
<a href="#">430-610-05000</a>	ADMIN PAYROLL TAXES	3,595.00	3,474.01	3,851.00	3,659.88	4,052.00	3,413.53	3,443.00	4,145.00	4,145.00
<a href="#">430-610-06000</a>	ADMIN GROUP HEALTH	11,891.00	12,421.15	12,414.00	11,257.87	12,972.00	8,912.37	9,392.00	9,670.00	9,670.00
<a href="#">430-610-07000</a>	ADMIN WORKER'S COMP	212.00	139.97	110.00	165.66	128.00	141.48	141.00	168.00	168.00
<a href="#">430-610-21000</a>	ADMIN TELEPHONE	720.00	558.79	743.00	655.06	720.00	500.30	720.00	758.00	758.00
<a href="#">430-610-22000</a>	ADMIN OFFICE MACH MAINT	2,509.00	2,651.92	2,308.00	2,342.69	2,367.00	1,966.36	2,400.00	2,522.00	2,522.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		2013-2014		2014-2015		2015-2016		Defined Budgets		FY 2016-17	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 Projected YE	FY 2016-17 Dept. Request	FY 2016-17 Proposed Budget	
<a href="#">430-610-30000</a>	ADMIN OFFICE SUPPLIES	1,050.00	960.70	1,050.00	967.27	1,050.00	800.35	1,000.00	1,050.00	1,050.00	
<a href="#">430-610-31000</a>	ADMIN PRINTING	400.00	38.66	400.00	72.64	400.00	27.34	100.00	350.00	350.00	
<a href="#">430-610-32000</a>	ADMIN PUBLICATIONS	1,000.00	1,382.61	1,250.00	1,413.26	1,500.00	1,202.07	1,500.00	1,500.00	1,500.00	
<a href="#">430-610-33000</a>	ADMIN PROMOTIONAL & ADVT.	0.00	327.71	0.00	249.77	0.00	245.00	245.00	0.00	0.00	
<a href="#">430-610-35000</a>	ADMIN POSTAGE	3,040.00	2,595.84	3,040.00	2,717.22	3,040.00	2,123.99	3,000.00	3,040.00	3,040.00	
<a href="#">430-610-37000</a>	ADMIN PROFESSIONAL SERVICE	6,456.00	3,522.47	7,700.00	5,505.98	7,888.00	7,204.26	7,000.00	8,956.00	8,956.00	
<a href="#">430-610-37001</a>	ADMIN DESIGN HWY 15 SOUTH	0.00	-1,000.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">430-610-37023</a>	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	12,175.00	12,175.00	0.00	0.00	
<a href="#">430-610-38000</a>	ADMIN INSURANCE	3,926.00	4,520.34	4,605.00	5,761.82	4,817.00	5,303.50	5,304.00	3,571.00	3,571.00	
<a href="#">430-610-40000</a>	ADMIN COMMUNITY SERVICE	3,600.00	0.00	0.00	0.00	3,600.00	0.00	3,600.00	3,600.00	3,600.00	
<a href="#">430-610-41000</a>	ADMIN USE & SALES TAX	5,000.00	4,555.30	4,500.00	5,564.42	5,000.00	5,255.03	5,000.00	5,000.00	5,000.00	
<a href="#">430-610-45000</a>	ADMIN MISCELLANEOUS	75.00	0.00	75.00	18.78	75.00	0.00	20.00	75.00	75.00	
<a href="#">430-610-47000</a>	ADMIN MEMBERSHIP DUES BKS	2,165.00	1,831.60	2,182.00	2,190.18	2,265.00	2,058.11	2,200.00	2,310.00	2,310.00	
<a href="#">430-610-48000</a>	ADMIN TRAVEL CONF & MTGS	4,000.00	1,561.29	4,000.00	1,454.18	4,000.00	1,304.54	1,864.00	4,000.00	4,000.00	
<a href="#">430-610-49000</a>	ADMIN STAFF DEVELOPMENT	1,538.00	184.13	1,538.00	283.56	1,538.00	220.07	315.00	1,538.00	1,538.00	
<a href="#">430-610-50000</a>	ADMIN FRANCHISE FEE	45,399.00	45,399.00	57,862.00	57,861.96	67,893.00	67,893.00	67,893.00	68,484.00	68,484.00	
<a href="#">430-610-53000</a>	ADMIN CLOTHING & PSNL	350.00	259.09	351.00	268.58	388.00	238.83	300.00	388.00	388.00	
<a href="#">430-610-54000</a>	Admin Small Tools	0.00	0.00	0.00	1,511.08	0.00	125.87	126.00	0.00	0.00	
<a href="#">430-610-70000</a>	ADMIN TRANSFERS OUT	150,000.00	211,116.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Finance Dir.	\$150,000 from the Water Fund allocated for the debt service of the Treatment Plant bonds.									
<a href="#">430-610-80000</a>	ADMIN BUILDINGS	9,900.00	0.00	9,900.00	0.00	9,900.00	0.00	5,000.00	9,000.00	9,000.00	
<a href="#">430-610-83000</a>	ADMIN EQUIP REPLACEMENT	900.00	0.00	0.00	0.00	0.00	0.00	0.00	1,271.00	1,271.00	
<a href="#">430-610-83004</a>	Admin INCODE Version X	0.00	0.00	14,000.00	0.00	14,000.00	5,426.22	5,426.00	9,400.00	9,400.00	
<a href="#">430-610-91000</a>	ADMIN DEPRECIATION EXPENSE	0.00	184,835.06	0.00	191,495.38	0.00	199,781.50	0.00	0.00	0.00	
<a href="#">430-610-92000</a>	Admin Bad Debt	0.00	4,406.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 610 - WATER ADMINISTRATION Total:</b>		<b>307,327.00</b>	<b>535,997.17</b>	<b>338,499.00</b>	<b>501,134.26</b>	<b>353,389.00</b>	<b>526,495.92</b>	<b>339,268.00</b>	<b>347,885.00</b>	<b>347,885.00</b>	
<b>Department: 620 - WATER</b>											
<a href="#">430-620-01000</a>	WATER REGULAR WAGES	83,484.00	83,656.92	93,197.00	113,113.81	102,804.00	95,048.96	102,114.00	104,863.00	104,863.00	
<a href="#">430-620-02000</a>	WATER TEMPORARY WAGES	8,196.00	2,081.95	8,659.00	2,365.17	8,722.00	2,147.48	5,000.00	8,722.00	8,722.00	
<a href="#">430-620-03000</a>	WATER OVERTIME	4,000.00	3,219.23	5,000.00	4,346.10	5,000.00	2,919.68	4,500.00	5,000.00	5,000.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	FY 2016-17	FY 2016-17
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget
<a href="#">430-620-04000</a>	WATER RETIREMENT	5,009.00	4,939.34	5,592.00	6,612.14	6,168.00	5,586.71	6,048.00	6,292.00	6,292.00
<a href="#">430-620-05000</a>	WATER PAYROLL TAXES	7,320.00	6,581.19	8,175.00	8,678.12	8,914.00	7,240.32	7,528.00	9,072.00	9,072.00
<a href="#">430-620-06000</a>	WATER GROUP HEALTH	23,940.00	25,709.37	23,799.00	25,162.33	34,457.00	19,426.31	21,079.00	24,355.00	24,355.00
<a href="#">430-620-07000</a>	WATER WORKER'S COMP.	4,199.00	5,234.32	4,620.00	8,016.74	5,596.00	6,888.17	6,888.00	10,809.00	10,809.00
<a href="#">430-620-20000</a>	WATER UTILITIES	78,500.00	81,503.85	80,000.00	77,829.02	88,470.00	75,814.04	88,000.00	87,511.00	87,511.00
<a href="#">430-620-21000</a>	WATER TELEPHONE	1,410.00	1,187.49	1,410.00	1,267.95	1,710.00	1,171.47	1,500.00	1,710.00	1,710.00
<a href="#">430-620-24000</a>	WATER CONTRACT SERVICES	0.00	7,636.57	10,000.00	7,543.49	10,000.00	8,545.58	10,011.00	10,000.00	10,000.00
<a href="#">430-620-35000</a>	WATER POSTAGE	2,000.00	1,564.61	2,000.00	882.32	2,000.00	1,849.44	2,000.00	2,000.00	2,000.00
<a href="#">430-620-37000</a>	WATER PROFESSIONAL SERVICE	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
<a href="#">430-620-38000</a>	WATER INSURANCE	6,364.00	8,298.39	9,170.00	8,990.12	9,495.00	8,074.65	8,075.00	8,283.00	8,283.00
<a href="#">430-620-43000</a>	WATER COMMUNICATION MAINT	750.00	0.00	750.00	0.00	750.00	0.00	0.00	750.00	750.00
<a href="#">430-620-44000</a>	WATER RENTS & LEASES	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
<a href="#">430-620-45000</a>	WATER MISCELLANEOUS	100.00	0.00	100.00	13.68	100.00	29.58	25.00	100.00	100.00
<a href="#">430-620-47000</a>	WATER MEMBERSHIP DUES BKS	1,000.00	1,790.00	1,500.00	1,014.00	1,500.00	1,416.00	1,500.00	1,500.00	1,500.00
<a href="#">430-620-48000</a>	WATER TRAVEL CONF & MTGS	2,500.00	2,245.91	2,500.00	3,964.42	2,500.00	2,994.74	3,595.00	4,000.00	4,000.00
<a href="#">430-620-49000</a>	WATER STAFF DEVELOPMENT	1,000.00	599.50	1,000.00	476.32	1,000.00	45.00	700.00	1,000.00	1,000.00
<a href="#">430-620-53000</a>	WATER CLOTHING & PSNL	750.00	890.02	1,050.00	1,122.84	1,050.00	499.24	1,000.00	1,100.00	1,100.00
<a href="#">430-620-54000</a>	WATER SMALL TOOLS	750.00	743.85	750.00	495.50	750.00	784.37	700.00	2,250.00	2,250.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Proposed Budget	Brady	New line locaterfor the Water Department for the fact we would not need to have Terry Fry locate plastic mains. Estimated cost\$1,500.								
<a href="#">430-620-55000</a>	WATER VEHICLE MAINT.	1,500.00	1,521.57	1,500.00	2,933.40	1,500.00	986.89	1,500.00	1,500.00	1,500.00
<a href="#">430-620-56000</a>	WATER VEHICLE EXPENSE	5,000.00	6,049.00	5,000.00	4,354.28	5,000.00	3,526.48	4,500.00	5,000.00	5,000.00
<a href="#">430-620-57000</a>	WATER EQUIP MAINT /OP EXP	6,000.00	6,350.74	6,000.00	15,884.02	6,000.00	8,121.13	6,000.00	6,000.00	6,000.00
<a href="#">430-620-57001</a>	WATER SAFETY EQUIPMENT	1,000.00	0.00	1,000.00	65.60	1,000.00	81.80	1,000.00	1,000.00	1,000.00
<a href="#">430-620-58000</a>	WATER MAINT BLDGS. & GROU...	4,250.00	1,110.28	4,250.00	501.95	4,250.00	5,059.72	5,045.00	5,500.00	5,500.00
<a href="#">430-620-58001</a>	Water Irrigation Repairs	0.00	0.00	0.00	1,185.68	0.00	-3,023.28	0.00	0.00	0.00
<a href="#">430-620-67000</a>	WATER REPAIR & MAINT	40,000.00	57,467.55	40,000.00	95,125.26	40,000.00	33,893.02	26,831.00	40,000.00	40,000.00
<a href="#">430-620-80010</a>	WATER/SEWER BUILDING	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	100,000.00
<a href="#">430-620-82001</a>	Water Paint Stand pipe/Storage	0.00	0.00	140,000.00	0.00	0.00	267,101.00	267,101.00	0.00	0.00
<a href="#">430-620-82002</a>	Water Clean & Inspect Water to...	0.00	0.00	0.00	0.00	0.00	3,925.00	3,925.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		Defined Budgets									
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	FY 2016-17	FY 2016-17	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget	
<a href="#">430-620-83000</a>	Water Equip Replacement	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	
<a href="#">430-620-83007</a>	WATER FIRE HYDRANTS& EXTENS..	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	
<a href="#">430-620-84000</a>	Water Imp & Extensions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00	
<a href="#">430-620-84002</a>	WATER WATER METERS	30,000.00	0.00	30,000.00	0.00	30,000.00	24,094.81	24,309.00	30,000.00	30,000.00	
<a href="#">430-620-84005</a>	WATER AMR SYSTEM	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	
<a href="#">430-620-84016</a>	Windom St Water Main replace	80,000.00	0.00	103,000.00	0.00	0.00	91,868.24	100,000.00	0.00	0.00	
<a href="#">430-620-84018</a>	WATER LINE CHIEF'S WAY/LOGA...	60,000.00	0.00	0.00	0.00	0.00	51,850.95	90,000.00	0.00	0.00	
<a href="#">430-620-84019</a>	CIS Replace Water Mains	100,000.00	0.00	100,000.00	0.00	200,000.00	31,758.17	30,000.00	281,000.00	281,000.00	
<a href="#">430-620-84020</a>	SCADA SYSTEM UPGRADE	20,000.00	0.00	30,000.00	0.00	30,000.00	2,056.05	2,056.00	30,000.00	30,000.00	
<a href="#">430-620-84021</a>	VFD IN WELLS	20,000.00	0.00	20,000.00	0.00	20,000.00	23,346.00	23,346.00	0.00	0.00	
<a href="#">430-620-84022</a>	REPLACE WATER MAIN VALVES	20,000.00	0.00	20,000.00	0.00	20,000.00	784.33	1,785.00	0.00	0.00	
<a href="#">430-620-84024</a>	Grainland Road Water Imp	0.00	0.00	0.00	0.00	0.00	111,627.65	111,628.00	0.00	0.00	
<a href="#">430-620-84025</a>	Water Main (Main to 10th)	0.00	0.00	0.00	0.00	263,283.00	7,725.00	263,283.00	0.00	0.00	
<b>Department: 620 - WATER Total:</b>		<b>1,006,872.00</b>	<b>310,731.65</b>	<b>1,182,872.00</b>	<b>392,294.26</b>	<b>1,334,869.00</b>	<b>905,614.70</b>	<b>1,237,922.00</b>	<b>852,167.00</b>	<b>813,417.00</b>	
<b>Department: 627 - WATER DEBT SERVICE</b>											
<a href="#">430-627-95000</a>	INTEREST REDEMPTION	13,816.00	13,625.62	13,160.00	12,966.06	12,491.00	12,491.27	12,491.00	11,809.00	11,809.00	
<a href="#">430-627-95001</a>	PRINCIPAL REDEMPTION	32,624.00	0.00	33,279.00	-0.01	33,948.00	33,948.27	33,948.00	34,631.00	34,631.00	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Finance Dir.	State Revolving Loan \$250,000 Forgiven; 2% Interest rate; 1% Administartive fee; Balance \$730,892. FINAL PAYOFF 2030-31									
<a href="#">430-627-95002</a>	DEQ LOAN FEES	6,908.00	6,907.96	6,580.00	6,580.09	6,246.00	6,245.63	6,246.00	5,904.00	5,904.00	
<b>Department: 627 - WATER DEBT SERVICE Total:</b>		<b>53,348.00</b>	<b>20,533.58</b>	<b>53,019.00</b>	<b>19,546.14</b>	<b>52,685.00</b>	<b>52,685.17</b>	<b>52,685.00</b>	<b>52,344.00</b>	<b>52,344.00</b>	
<b>Department: 629 - WATER RESERVE FUNDED DEPRECIATION</b>											
<a href="#">430-629-98000</a>	FUNDED DEPRECIATION	84,368.00	0.00	0.00	0.00	23,190.00	0.00	0.00	0.00	7,815.00	
<a href="#">430-629-98001</a>	RESERVE FOR CAPITAL PROJECTS	401,080.00	0.00	372,010.00	0.00	424,018.00	0.00	0.00	476,290.00	476,290.00	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Finance Dir.	2016-17 - 2178 meters 5/9/16/\$2/meter									
<a href="#">430-629-98005</a>	METER REPLACEMENT RESERVE	232,058.00	0.00	283,010.00	0.00	335,018.00	0.00	0.00	387,290.00	387,290.00	

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

			Defined Budgets								
			2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	FY 2016-17	FY 2016-17
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Finance Dir	2016-17 - 2178 meters 5/9/16/\$2/meter									
<b>Department: 629 - WATER RESERVE FUNDED DEPRECIATION Total:</b>			<b>717,506.00</b>	<b>0.00</b>	<b>655,020.00</b>	<b>0.00</b>	<b>782,226.00</b>	<b>0.00</b>	<b>0.00</b>	<b>863,580.00</b>	<b>871,395.00</b>
<b>Expense Total:</b>			<b>2,085,053.00</b>	<b>867,262.40</b>	<b>2,229,410.00</b>	<b>912,974.66</b>	<b>2,523,169.00</b>	<b>1,484,795.79</b>	<b>1,629,875.00</b>	<b>2,115,976.00</b>	<b>2,085,041.00</b>
<b>Fund: 430 - WATER FUND Surplus (Deficit):</b>			<b>-1,290,512.00</b>	<b>-55,265.67</b>	<b>-1,373,419.00</b>	<b>-133,341.90</b>	<b>-606,208.00</b>	<b>229,351.61</b>	<b>148,739.00</b>	<b>-1,208,972.00</b>	<b>-1,178,037.00</b>

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016	FY 2016-17	
								Projected YE	Dept. Request	FY 2016-17
									Proposed Budget	
<b>Fund: 431 - SEWER FUND</b>										
<b>Revenue</b>										
<b>Department: 106 - INTEREST INCOME</b>										
<a href="#">431-106-421000</a>	INTEREST ON INVESTMENTS	3,000.00	7,832.63	3,000.00	8,660.22	3,000.00	7,111.63	5,500.00	5,000.00	5,000.00
<a href="#">431-106-421001</a>	Special Assessment Interest	0.00	0.00	0.00	0.00	0.00	1,524.36	1,521.00	1,500.00	1,500.00
<b>Department: 106 - INTEREST INCOME Total:</b>		<b>3,000.00</b>	<b>7,832.63</b>	<b>3,000.00</b>	<b>8,660.22</b>	<b>3,000.00</b>	<b>8,635.99</b>	<b>7,021.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>Department: 150 - TRANSFERS</b>										
<a href="#">431-150-435002</a>	TRANSFERS IN CITY SALES TAX	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Proposed Budget	Finance Dir.	\$75,000 sales tax allocated (14 years)for the debt service of the Treatment Plant bonds along with \$150,000 from the Water Fund.								
<a href="#">431-150-435003</a>	TRANSFERS IN WATER	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
<b>Department: 150 - TRANSFERS Total:</b>		<b>225,000.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>225,000.00</b>
<b>Department: 613 - SEWER</b>										
<a href="#">431-613-342000</a>	Federal Grants	0.00	0.00	0.00	64,810.00	0.00	0.00	0.00	0.00	0.00
<a href="#">431-613-358000</a>	State Grants	0.00	0.00	0.00	42,690.00	0.00	0.00	0.00	0.00	0.00
<a href="#">431-613-382000</a>	SEWER REVENUES	1,055,000.00	1,051,872.15	1,116,302.00	1,044,517.28	1,032,945.00	1,090,105.16	1,236,532.00	1,319,282.00	1,319,282.00
<a href="#">431-613-382020</a>	SEWER PENALTIES	8,000.00	7,482.82	7,750.00	7,026.80	7,083.00	8,413.50	8,007.00	8,189.00	8,189.00
<a href="#">431-613-384000</a>	SHOP SALES	500.00	3,051.40	500.00	-2,555.59	500.00	188.08	500.00	500.00	500.00
<a href="#">431-613-386000</a>	RENTALS	500.00	65.00	500.00	160.89	500.00	0.00	100.00	100.00	100.00
<a href="#">431-613-388000</a>	HOOKUP FEES	2,000.00	333,481.40	2,000.00	2,250.00	2,000.00	0.00	500.00	500.00	500.00
<a href="#">431-613-423000</a>	SPECIAL ASSESSMENTS	0.00	58,570.63	4,000.00	1,523.43	6,550.00	29,648.06	28,592.00	4,312.00	4,312.00
<b>Department: 613 - SEWER Total:</b>		<b>1,066,000.00</b>	<b>1,454,523.40</b>	<b>1,131,052.00</b>	<b>1,160,422.81</b>	<b>1,049,578.00</b>	<b>1,128,354.80</b>	<b>1,274,231.00</b>	<b>1,332,883.00</b>	<b>1,332,883.00</b>
<b>Department: 616 - SEWER DEBT SERVICE</b>										
<a href="#">431-616-422000</a>	Bond Proceeds	0.00	0.00	1,200,000.00	0.00	2,000,000.00	1,611,603.00	1,938,650.00	0.00	0.00
<b>Department: 616 - SEWER DEBT SERVICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>1,611,603.00</b>	<b>1,938,650.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>1,294,000.00</b>	<b>1,687,356.03</b>	<b>2,559,052.00</b>	<b>1,394,083.03</b>	<b>3,277,578.00</b>	<b>2,973,593.79</b>	<b>3,444,902.00</b>	<b>1,564,383.00</b>	<b>1,564,383.00</b>
<b>Expense</b>										
<b>Department: 611 - SEWER ADMINISTRATION</b>										
<a href="#">431-611-01000</a>	ADMIN REGULAR WAGES	43,385.00	48,831.18	50,192.00	52,449.24	52,811.00	47,723.08	48,367.00	54,031.00	54,031.00
<a href="#">431-611-03000</a>	ADMIN OVERTIME	50.00	103.59	150.00	20.77	150.00	16.29	50.00	150.00	150.00
<a href="#">431-611-04000</a>	ADMIN RETIREMENT	2,389.00	2,535.94	2,678.00	2,620.41	2,835.00	2,438.02	2,637.00	2,908.00	2,908.00
<a href="#">431-611-05000</a>	ADMIN PAYROLL TAXES	3,323.00	3,474.57	3,851.00	3,660.60	4,052.00	3,413.87	3,443.00	4,145.00	4,145.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	FY 2016-17	FY 2016-17
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget
<a href="#">431-611-06000</a>	ADMIN GROUP HEALTH	11,891.00	12,421.15	12,414.00	11,257.86	12,972.00	8,912.36	9,924.00	9,670.00	9,670.00
<a href="#">431-611-07000</a>	ADMIN WORKER'S COMP.	212.00	139.97	110.00	168.00	132.00	144.13	144.00	164.00	164.00
<a href="#">431-611-21000</a>	ADMIN TELEPHONE	720.00	558.79	743.00	655.07	743.00	500.30	700.00	758.00	758.00
<a href="#">431-611-22000</a>	ADMIN OFFICE MACH MAINT	2,509.00	2,644.84	2,308.00	2,342.69	2,367.00	1,966.36	2,300.00	2,522.00	2,522.00
<a href="#">431-611-30000</a>	ADMIN OFFICE SUPPLIES	1,050.00	980.76	1,050.00	756.22	1,050.00	728.82	800.00	1,050.00	1,050.00
<a href="#">431-611-31000</a>	ADMIN PRINTING	400.00	146.08	400.00	72.64	400.00	27.34	200.00	350.00	350.00
<a href="#">431-611-32000</a>	ADMIN PUBLICATIONS	1,000.00	1,129.93	1,250.00	1,273.65	1,500.00	797.07	1,400.00	1,500.00	1,500.00
<a href="#">431-611-33000</a>	ADMIN PROMOTIONAL & ADVT.	0.00	18.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">431-611-35000</a>	ADMIN POSTAGE	3,040.00	2,595.84	3,040.00	2,714.23	3,040.00	2,123.99	3,000.00	3,040.00	3,040.00
<a href="#">431-611-37000</a>	ADMIN PROFESSIONAL SERVICE	6,456.00	3,322.48	7,700.00	10,640.98	7,888.00	5,421.77	7,800.00	8,956.00	8,956.00
<a href="#">431-611-38000</a>	ADMIN INSURANCE	3,481.00	4,102.59	4,032.00	4,438.82	4,217.00	4,596.25	4,596.00	3,247.00	3,247.00
<a href="#">431-611-45000</a>	ADMIN MISCELLANEOUS	2,165.00	0.00	0.00	18.78	75.00	0.00	25.00	75.00	75.00
<a href="#">431-611-47000</a>	ADMIN MEMBERSHIP DUES&BKS	4,000.00	1,831.65	2,182.00	2,190.25	2,265.00	2,058.13	2,300.00	2,310.00	2,310.00
<a href="#">431-611-48000</a>	ADMIN TRAVEL CONF & MTGS	1,538.00	1,565.58	4,000.00	1,438.88	4,000.00	1,327.93	4,000.00	4,000.00	4,000.00
<a href="#">431-611-49000</a>	ADMIN STAFF DEVELOPMENT	0.00	184.14	1,538.00	292.49	1,538.00	231.11	1,500.00	1,538.00	1,538.00
<a href="#">431-611-50000</a>	ADMIN FRANCHISE FEE	75,083.00	75,083.04	72,862.00	72,861.96	91,045.00	91,044.96	91,045.00	68,484.00	73,598.00
<a href="#">431-611-53000</a>	ADMIN CLOTHING & PSNL	351.00	259.09	351.00	263.38	388.00	238.84	300.00	388.00	388.00
<a href="#">431-611-54000</a>	Admin Small Tools	0.00	0.00	0.00	1,511.13	0.00	125.87	126.00	0.00	0.00
<a href="#">431-611-70000</a>	Transfers out	0.00	21,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">431-611-80000</a>	ADMIN BUILDING	9,900.00	0.00	9,900.00	0.00	9,900.00	0.00	5,000.00	9,000.00	9,000.00
<a href="#">431-611-83000</a>	ADMIN EQUIP REPLACEMENT	900.00	0.00	0.00	0.00	0.00	0.00	0.00	1,271.00	1,271.00
<a href="#">431-611-83001</a>	ADMIN TECHNOLOGY	700.00	0.00	0.00	0.00	0.00	0.00	0.00	9,400.00	9,400.00
<a href="#">431-611-83003</a>	Admin INCODE Version X	0.00	0.00	14,000.00	0.00	14,000.00	5,426.22	5,426.00	0.00	0.00
<a href="#">431-611-91000</a>	ADMIN DEPRECIATION EXPENSE	0.00	395,634.69	0.00	373,110.70	0.00	366,732.49	0.00	0.00	0.00
<a href="#">431-611-92000</a>	Admin Bad Debt	0.00	95,315.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 611 - SEWER ADMINISTRATION Total:</b>		<b>174,543.00</b>	<b>674,597.39</b>	<b>194,751.00</b>	<b>544,758.75</b>	<b>217,368.00</b>	<b>545,995.20</b>	<b>195,083.00</b>	<b>188,957.00</b>	<b>194,071.00</b>
<b>Department: 613 - SEWER</b>										
<a href="#">431-613-01000</a>	SEWER REGULAR WAGES	74,870.00	77,189.80	86,620.00	76,237.76	91,560.00	84,962.30	91,000.00	93,385.00	93,385.00
<a href="#">431-613-02000</a>	SEWER TEMPORARY WAGES	0.00	2,081.95	8,576.00	2,365.16	8,638.00	2,147.45	3,532.00	8,638.00	8,638.00
<a href="#">431-613-03000</a>	SEWER OVERTIME	4,000.00	6,056.96	5,000.00	3,634.13	5,000.00	4,136.33	4,690.00	5,000.00	5,000.00
<a href="#">431-613-04000</a>	SEWER RETIREMENT	4,492.00	4,526.99	5,197.00	4,465.13	5,494.00	5,020.14	5,418.00	5,603.00	5,603.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	FY 2016-17	FY 2016-17
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget
<a href="#">431-613-05000</a>	SEWER PAYROLL TAXES	6,034.00	6,215.96	7,665.00	5,914.52	8,048.00	6,539.75	6,760.00	8,187.00	8,187.00
<a href="#">431-613-06000</a>	SEWER GROUP HEALTH	23,895.00	25,716.36	23,838.00	25,133.13	34,390.00	21,864.23	24,127.00	28,436.00	28,436.00
<a href="#">431-613-07000</a>	SEWER WORKER'S COMP.	4,850.00	1,303.62	4,709.00	4,537.88	5,912.00	404.97	405.00	4,337.00	4,337.00
<a href="#">431-613-20000</a>	SEWER UTILITIES	231,430.00	265,229.33	290,000.00	240,335.47	251,750.00	267,396.19	297,016.00	313,925.00	313,925.00
<a href="#">431-613-21000</a>	SEWER TELEPHONE	1,710.00	1,187.50	1,710.00	1,274.89	1,710.00	1,725.39	1,850.00	1,710.00	1,710.00
<a href="#">431-613-24000</a>	SEWER CONTRACT SERVICES	5,000.00	5,056.66	7,000.00	5,765.22	7,000.00	2,359.06	6,000.00	6,000.00	6,000.00
<a href="#">431-613-33000</a>	SEWER PROMOTIONAL & ADVT.	400.00	510.50	400.00	334.99	400.00	361.00	350.00	400.00	400.00
<a href="#">431-613-35000</a>	SEWER POSTAGE	500.00	617.15	700.00	688.53	700.00	112.09	700.00	700.00	700.00
<a href="#">431-613-37000</a>	SEWER PROFESSIONAL SERVICE	10,000.00	5,993.50	10,000.00	2,172.67	10,000.00	1,098.50	0.00	10,000.00	10,000.00
<a href="#">431-613-38000</a>	SEWER INSURANCE	24,239.00	24,542.22	26,536.00	28,391.37	31,619.00	27,483.20	27,483.00	28,416.00	28,416.00
<a href="#">431-613-43000</a>	SEWER COMMUNICATION MAINT	950.00	0.00	950.00	0.00	950.00	0.00	0.00	950.00	950.00
<a href="#">431-613-44000</a>	SEWER RENTS & LEASES	100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00
<a href="#">431-613-45000</a>	SEWER MISCELLANEOUS	400.00	0.00	400.00	22.36	400.00	22.99	25.00	400.00	400.00
<a href="#">431-613-47000</a>	SEWER MEMBERSHIP DUES&BKS	500.00	20.00	1,000.00	335.00	1,000.00	505.00	600.00	1,000.00	1,000.00
<a href="#">431-613-48000</a>	SEWER TRAVEL CONF & MTGS.	2,500.00	2,034.74	2,500.00	2,458.49	2,500.00	2,075.85	2,500.00	2,500.00	2,500.00
<a href="#">431-613-49000</a>	SEWER STAFF DEVELOPMENT	1,200.00	1,232.49	1,200.00	293.59	1,200.00	45.00	500.00	1,200.00	1,200.00
<a href="#">431-613-53000</a>	SEWER CLOTHING & PSNL	800.00	855.59	1,050.00	1,148.96	1,050.00	722.40	1,000.00	1,100.00	1,100.00
<a href="#">431-613-54000</a>	SEWER SMALL TOOLS	750.00	755.98	750.00	641.18	2,750.00	945.68	750.00	2,750.00	2,750.00
<a href="#">431-613-55000</a>	SEWER VEHICLE MAINT.	300.00	2,234.27	1,000.00	5,207.15	1,000.00	443.35	1,000.00	1,000.00	1,000.00
<a href="#">431-613-56000</a>	SEWER VEHICLE EXPENSE	4,200.00	3,477.22	4,200.00	2,839.22	4,200.00	2,450.86	3,500.00	4,200.00	4,200.00
<a href="#">431-613-57000</a>	SEWER EQUIP MAINT /OP EXP	10,500.00	18,867.26	14,000.00	65,326.97	14,000.00	25,559.57	29,155.00	30,000.00	30,000.00

**Budget Notes**  
**Budget Code**                      **Subject**                      **Description**  
 Proposed Budget                      Brady                      We will be using Polymer in the prcess of teh belt press. I tot a guesstimate of \$1.20 a pound which will probably be around \$5,000 a year.

<a href="#">431-613-57001</a>	SAFETY EQUIPMENT	1,500.00	217.60	1,500.00	0.00	1,500.00	88.40	1,000.00	1,500.00	1,500.00
<a href="#">431-613-58000</a>	SEWER MAINT BLDGS. & GROU...	1,500.00	1,934.07	2,000.00	10,251.88	2,000.00	6,587.52	7,548.00	6,000.00	6,000.00
<a href="#">431-613-67000</a>	SEWER REPAIR & MAINT.	24,000.00	53,242.61	24,000.00	72,110.11	24,000.00	24,521.20	29,880.00	30,000.00	30,000.00
<a href="#">431-613-80001</a>	WATER/SEWER BUILDING	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
<a href="#">431-613-82001</a>	SEWER LIFT STATIONS	10,000.00	0.00	15,000.00	0.00	15,000.00	15,372.32	15,372.00	15,000.00	15,000.00
<a href="#">431-613-82002</a>	SEWER SCHEDULED REPLACEME...	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
<a href="#">431-613-82004</a>	SEWER MANHOLE REHAB/Camer...	25,000.00	0.00	25,000.00	0.00	25,000.00	21,456.60	25,000.00	25,000.00	25,000.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Budget Notes Budget Code Proposed Budget	Subject	Description	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets		
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 Projected YE	FY 2016-17 Dept. Request	FY 2016-17 Proposed Budget
	Brady	Leave \$25,000 in to camera sewer lines in the city.									
<a href="#">431-613-82005</a>	SEWER MAIN CLEAN & VAC		20,000.00	0.00	20,000.00	0.00	20,000.00	20,887.75	0.00	0.00	0.00
<a href="#">431-613-83000</a>	SEWER EQUIP NEW/REPLACE		60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
<a href="#">431-613-83092</a>	Mini Excavator		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00
<a href="#">431-613-84000</a>	Sewer Imp & Extensions		0.00	0.00	0.00	0.00	0.00	75,228.75	75,229.00	0.00	0.00
<a href="#">431-613-84009</a>	Bio solids handling system		0.00	0.00	1,200,000.00	0.00	1,847,610.00	1,618,254.50	1,847,610.00	0.00	0.00
<a href="#">431-613-84011</a>	SCADA SYSTEM UPGRADE		20,000.00	0.00	30,000.00	0.00	30,000.00	0.00	10,000.00	10,000.00	10,000.00
<a href="#">431-613-84012</a>	SEWER LINE Logan Valley Subdivi...		250,000.00	0.00	0.00	0.00	0.00	59,476.10	90,000.00	0.00	0.00
<a href="#">431-613-84013</a>	Sewer line to Airport		0.00	0.00	180,000.00	0.00	0.00	3,732.29	180,000.00	0.00	0.00
<a href="#">431-613-84024</a>	Grainland Road Imp		0.00	0.00	0.00	0.00	0.00	95,312.65	95,313.00	0.00	0.00
<a href="#">431-613-84053</a>	SEWER Lagoon Pumping		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
<b>Department: 613 - SEWER Total:</b>			<b>900,620.00</b>	<b>511,100.33</b>	<b>2,112,601.00</b>	<b>561,885.76</b>	<b>2,566,481.00</b>	<b>2,399,299.38</b>	<b>2,885,313.00</b>	<b>797,437.00</b>	<b>1,058,687.00</b>
<b>Department: 616 - SEWER DEBT SERVICE</b>											
<a href="#">431-616-95000</a>	BOND INTEREST REDEMPTION		92,055.00	90,828.58	87,830.00	86,577.87	83,518.00	85,241.30	85,241.00	79,120.00	79,120.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Finance Dir.	State Revolving Loan; 2% Interest; 1% Administration fee									
<a href="#">431-616-95001</a>	PRINCIPAL REDEMPTION		210,252.00	0.00	214,479.00	0.00	218,789.00	218,789.20	218,789.00	223,187.00	223,187.00
<a href="#">431-616-95002</a>	ADMIN FEE		46,028.00	46,027.53	43,915.00	43,914.49	41,759.00	46,455.62	46,456.00	39,560.00	39,560.00
<a href="#">431-616-95003</a>	2015 Bond Int Red		0.00	0.00	0.00	0.00	13,790.00	56.71	57.00	27,283.00	27,283.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Finance Dir.	State Revolving Loan; 1.5% Interest; 1% Administration fee									
<a href="#">431-616-95004</a>	2015 Bond Principal Red		0.00	0.00	0.00	0.00	53,376.00	0.00	0.00	79,470.00	79,470.00
<a href="#">431-616-95005</a>	2015 Bond Admin Fee		0.00	0.00	0.00	0.00	9,193.00	0.00	0.00	18,189.00	18,189.00
<b>Department: 616 - SEWER DEBT SERVICE Total:</b>			<b>348,335.00</b>	<b>136,856.11</b>	<b>346,224.00</b>	<b>130,492.36</b>	<b>420,425.00</b>	<b>350,542.83</b>	<b>350,543.00</b>	<b>466,809.00</b>	<b>466,809.00</b>
<b>Department: 619 - SEWER RESERVE FUNDED DEPRECIATION</b>											
<a href="#">431-619-98000</a>	FUNDED DEPRECIATION		546,340.00	0.00	793,230.00	0.00	618,297.00	0.00	0.00	0.00	622,269.00
<a href="#">431-619-98001</a>	RESERVE FOR CAPITAL PROJECTS		500,856.00	0.00	551,808.00	0.00	603,816.00	0.00	0.00	656,088.00	656,088.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

			Defined Budgets								
			2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	FY 2016-17	FY 2016-17
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
Proposed Budget	Finance Dir.	2016-17 - 2178 meters 5/9/16/\$2/meter									
<b>Department: 619 - SEWER RESERVE FUNDED DEPRECIATION Total:</b>			<b>1,047,196.00</b>	<b>0.00</b>	<b>1,345,038.00</b>	<b>0.00</b>	<b>1,222,113.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656,088.00</b>	<b>1,278,357.00</b>
<b>Expense Total:</b>			<b>2,470,694.00</b>	<b>1,322,553.83</b>	<b>3,998,614.00</b>	<b>1,237,136.87</b>	<b>4,426,387.00</b>	<b>3,295,837.41</b>	<b>3,430,939.00</b>	<b>2,109,291.00</b>	<b>2,997,924.00</b>
<b>Fund: 431 - SEWER FUND Surplus (Deficit):</b>			<b>-1,176,694.00</b>	<b>364,802.20</b>	<b>-1,439,562.00</b>	<b>156,946.16</b>	<b>-1,148,809.00</b>	<b>-322,243.62</b>	<b>13,963.00</b>	<b>-544,908.00</b>	<b>-1,433,541.00</b>

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016	FY 2016-17	
								Projected YE	Dept. Request	
									FY 2016-17	
									Proposed Budget	
<b>Fund: 440 - TRANSFER STATION</b>										
<b>Revenue</b>										
<b>Department: 106 - INTEREST INCOME</b>										
<a href="#">440-106-421000</a>	INTEREST ON INVESTMENTS	20.00	7.86	20.00	159.04	100.00	0.28	10.00	20.00	20.00
<b>Department: 106 - INTEREST INCOME Total:</b>		<b>20.00</b>	<b>7.86</b>	<b>20.00</b>	<b>159.04</b>	<b>100.00</b>	<b>0.28</b>	<b>10.00</b>	<b>20.00</b>	<b>20.00</b>
<b>Department: 550 - TRANSFER STATION</b>										
<a href="#">440-550-328000</a>	TRANSFER STATION PERMITS	0.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
<a href="#">440-550-358000</a>	STATE GRANTS	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00
<a href="#">440-550-391000</a>	Rental	12,000.00	12,000.00	18,000.00	12,000.00	12,500.00	11,000.00	12,000.00	12,000.00	12,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Proposed Budget	Finance Dir.	The facility is leased to Gill Hauling for \$1,000 per month until June of 2017.								
<b>Department: 550 - TRANSFER STATION Total:</b>		<b>12,000.00</b>	<b>12,800.00</b>	<b>18,800.00</b>	<b>23,600.00</b>	<b>13,300.00</b>	<b>11,800.00</b>	<b>12,800.00</b>	<b>12,800.00</b>	<b>12,800.00</b>
<b>Revenue Total:</b>		<b>12,020.00</b>	<b>12,807.86</b>	<b>18,820.00</b>	<b>23,759.04</b>	<b>13,400.00</b>	<b>11,800.28</b>	<b>12,810.00</b>	<b>12,820.00</b>	<b>12,820.00</b>
<b>Expense</b>										
<b>Department: 550 - TRANSFER STATION</b>										
<a href="#">440-550-07000</a>	TS WORKER'S COMP.	0.00	-15.99	72.00	2.08	83.00	4.33	5.00	40.00	40.00
<a href="#">440-550-24001</a>	Burn Site costs	0.00	0.00	0.00	260.00	1,000.00	0.00	500.00	500.00	500.00
<a href="#">440-550-37000</a>	TS Professional services	0.00	0.00	0.00	2,311.13	0.00	0.00	0.00	0.00	0.00
<a href="#">440-550-38000</a>	TS INSURANCE	3,197.00	3,385.64	3,723.00	3,642.20	4,042.00	3,213.46	4,000.00	3,213.00	3,213.00
<a href="#">440-550-56000</a>	TS VEHICLE EXP.	0.00	0.00	500.00	168.16	500.00	0.00	150.00	500.00	500.00
<a href="#">440-550-57000</a>	TS EQUIP MAINT / OP EXP	500.00	435.60	500.00	48.52	500.00	950.45	500.00	500.00	500.00
<a href="#">440-550-57001</a>	TS OPERATING PERMIT	500.00	0.00	500.00	0.00	500.00	-500.00	500.00	500.00	500.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Proposed Budget	Finance Dir.	Annual operators permit is to be paid by Gill.								
<a href="#">440-550-57002</a>	TS_Recycling	0.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00
<a href="#">440-550-58000</a>	TS MAINT BLDGS. & GROUNDS	3,000.00	669.01	3,000.00	2,088.98	3,125.00	5,455.05	4,734.00	5,000.00	5,000.00
<a href="#">440-550-91000</a>	TS DEPRECIATION	0.00	19,204.20	0.00	19,204.20	0.00	22,132.42	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

		Defined Budgets								
		2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	FY 2016-17	FY 2016-17
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget
<a href="#">440-550-98000</a>	FUNDED DEPRECIATION	22,721.00	0.00	34,330.00	0.00	4,605.00	0.00	0.00	6,903.00	6,903.00
<b>Department: 550 - TRANSFER STATION Total:</b>		<b>29,918.00</b>	<b>23,678.46</b>	<b>42,625.00</b>	<b>27,880.27</b>	<b>14,355.00</b>	<b>31,255.71</b>	<b>10,389.00</b>	<b>17,156.00</b>	<b>17,156.00</b>
<b>Expense Total:</b>		<b>29,918.00</b>	<b>23,678.46</b>	<b>42,625.00</b>	<b>27,880.27</b>	<b>14,355.00</b>	<b>31,255.71</b>	<b>10,389.00</b>	<b>17,156.00</b>	<b>17,156.00</b>
<b>Fund: 440 - TRANSFER STATION Surplus (Deficit):</b>		<b>-17,898.00</b>	<b>-10,870.60</b>	<b>-23,805.00</b>	<b>-4,121.23</b>	<b>-955.00</b>	<b>-19,455.43</b>	<b>2,421.00</b>	<b>-4,336.00</b>	<b>-4,336.00</b>
<b>Report Surplus (Deficit):</b>		<b>-12,207,201.00</b>	<b>1,841,727.20</b>	<b>-11,478,448.00</b>	<b>2,183,527.49</b>	<b>-13,653,984.00</b>	<b>-504,219.69</b>	<b>-748,833.00</b>	<b>-8,391,000.00</b>	<b>-14,085,369.00</b>

**Group Summary**

Departmen...	2013-2014		2014-2015		2015-2016		Defined Budgets		FY 2016-17	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 Projected YE	Dept. Request	Proposed Budget	
<b>Fund: 100 - GENERAL FUND</b>										
<b>Revenue</b>										
100 - Property Taxes	648,000.00	634,622.38	664,000.00	660,831.35	685,835.00	461,500.08	691,736.00	719,501.00	733,500.00	
101 - CITY SALES TAX	600,700.00	682,383.03	615,000.00	737,991.68	669,000.00	658,411.92	691,276.00	724,000.00	724,000.00	
103 - GRANTS	0.00	2,659.75	0.00	0.00	0.00	4,574.43	4,574.00	25,000.00	25,000.00	
104 - FRANCHISE FEES	1,309,660.00	1,349,164.60	1,466,117.00	1,471,755.06	1,515,119.00	1,458,684.48	1,527,461.00	1,537,215.00	1,537,215.00	
105 - OTHER	6,100.00	28,673.95	7,100.00	30,279.93	5,100.00	29,751.08	32,230.00	6,100.00	6,100.00	
107 - LEASES	34,608.00	494,186.24	483,170.00	142,800.89	75,103.00	103,191.15	107,909.00	47,808.00	47,808.00	
150 - TRANSFERS	0.00	14,000.00	0.00	161,008.70	0.00	0.00	0.00	0.00	0.00	
501 - MAYOR & COUNCIL	250.00	68,236.23	250.00	2,910,471.69	430.00	5,240.00	1,260.00	0.00	0.00	
507 - CITY ADMINISTRATOR	22,925.00	26,020.80	22,885.00	43,437.75	23,285.00	28,280.45	27,670.00	22,110.00	22,110.00	
509 - CITY CLERK/TREASURER	40,075.00	56,789.20	50,075.00	65,860.77	56,550.00	49,636.73	55,185.00	65,050.00	65,050.00	
521 - POLICE	170,300.00	148,615.16	201,640.00	161,812.53	224,975.00	195,433.90	228,206.00	227,350.00	205,885.00	
522 - FIRE DEPARTMENT	24,150.00	87,086.18	24,150.00	22,318.08	21,000.00	25,224.62	25,625.00	25,525.00	25,525.00	
541 - PARKS	399,000.00	2,845.65	389,000.00	2,432.70	389,000.00	180,693.29	180,364.00	2,300.00	2,300.00	
542 - RECREATION	13,220.00	24,069.75	19,720.00	64,333.50	30,700.00	108,574.12	81,791.00	24,880.00	24,880.00	
543 - SWIMMING POOL	30,500.00	25,138.10	30,500.00	123,926.28	364,850.00	322,140.13	330,737.00	345,613.00	345,613.00	
544 - COMMUNITY ACTIVITY CENTER	99,600.00	95,273.18	111,600.00	103,272.27	102,250.00	140,028.16	145,364.00	134,779.00	134,779.00	
551 - PUBLIC BUILDING	8,000.00	9,260.00	8,000.00	13,770.00	9,000.00	7,485.00	7,000.00	7,000.00	7,000.00	
561 - SENIOR CITIZENS	173,640.00	271,495.40	179,121.00	182,138.79	183,408.00	152,681.35	149,272.00	161,600.00	161,600.00	
571 - LIBRARY	12,860.00	13,930.86	12,960.00	15,492.88	17,560.00	14,773.70	14,180.00	16,240.00	16,240.00	
581 - CIVIL DEFENSE	82,991.00	82,991.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Revenue Total:</b>	<b>3,676,579.00</b>	<b>4,117,441.71</b>	<b>4,285,288.00</b>	<b>6,913,934.85</b>	<b>4,373,165.00</b>	<b>3,946,304.59</b>	<b>4,301,840.00</b>	<b>4,092,071.00</b>	<b>4,084,605.00</b>	
<b>Expense</b>										
501 - MAYOR & COUNCIL	40,463.00	39,233.36	31,806.00	25,543.77	32,223.00	25,873.93	27,727.00	32,419.00	32,419.00	
502 - STREET TRANSFER	300,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
505 - CITY ATTORNEY	75,750.00	70,642.98	83,750.00	53,881.15	78,750.00	72,415.38	72,930.00	86,064.00	86,064.00	
507 - CITY ADMINISTRATOR	43,812.00	18,957.72	45,861.00	41,663.81	44,696.00	38,582.32	42,695.00	42,468.00	42,468.00	
509 - CITY CLERK/TREASURER	87,950.00	75,433.55	92,827.00	77,707.60	97,098.00	72,396.29	83,295.00	100,302.00	100,302.00	
521 - POLICE	1,136,314.00	1,040,896.33	1,081,279.00	951,338.31	1,231,521.00	879,446.68	959,417.00	1,435,454.00	1,388,454.00	
522 - FIRE DEPARTMENT	130,040.00	111,624.27	129,739.00	114,509.32	149,283.00	99,529.53	114,528.00	139,431.00	151,881.00	
541 - PARKS	524,513.00	131,486.52	519,804.00	345,221.03	552,857.00	120,422.40	119,291.00	568,673.00	568,673.00	
542 - RECREATION	114,613.00	840,874.14	813,406.00	178,387.20	138,464.00	258,125.62	279,723.00	119,170.00	135,170.00	
543 - SWIMMING POOL	91,763.00	93,433.74	93,711.00	711,393.73	2,158,869.00	2,151,365.27	2,623,265.00	299,519.00	299,519.00	
544 - COMMUNITY ACTIVITY CENTER	265,618.00	253,525.64	242,757.00	260,874.47	294,893.00	272,277.73	296,646.00	295,879.00	295,879.00	
545 - GOLF COURSE	43,111.00	6,887.00	43,232.00	5,144.00	43,336.00	5,648.00	7,000.00	43,432.00	43,432.00	
551 - PUBLIC BUILDING	78,490.00	83,003.96	87,433.00	79,095.49	88,093.00	73,849.07	119,261.00	88,849.00	88,849.00	
561 - SENIOR CITIZENS	286,394.00	277,794.02	299,791.00	263,671.11	274,174.00	209,396.84	256,024.00	276,764.00	278,464.00	
571 - LIBRARY	283,945.00	272,314.87	311,288.00	265,862.79	264,196.00	227,877.43	245,048.00	280,932.00	269,133.00	

**Budget Worksheet**

**For Fiscal: 2015-2016 Period Ending: 09/30/2016**

Departmen...	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 Projected YE	FY 2016-17 Dept. Request	FY 2016-17 Proposed Budget	
581 - CIVIL DEFENSE	121,515.00	148,146.97	17,960.00	16,483.28	8,050.00	25,518.41	26,571.00	7,891.00	7,841.00	
582 - CITY SALES TAX CAPITAL PROJECTS	1,167,278.00	431,060.24	1,295,998.00	671,614.76	988,308.00	579,800.84	754,055.00	935,498.00	888,998.00	
590 - CASH RESERVES GENERAL FUND	577,629.00	0.00	619,494.00	0.00	986,629.00	0.00	0.00	1,318,579.00	1,355,660.00	
<b>Expense Total:</b>	<b>5,369,198.00</b>	<b>4,095,315.31</b>	<b>6,010,136.00</b>	<b>4,262,391.82</b>	<b>7,631,440.00</b>	<b>5,312,525.74</b>	<b>6,227,476.00</b>	<b>6,271,324.00</b>	<b>6,233,206.00</b>	
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,692,619.00</b>	<b>22,126.40</b>	<b>-1,724,848.00</b>	<b>2,651,543.03</b>	<b>-3,258,275.00</b>	<b>-1,366,221.15</b>	<b>-1,925,636.00</b>	<b>-2,179,253.00</b>	<b>-2,148,601.00</b>	

**Budget Worksheet**

**For Fiscal: 2015-2016 Period Ending: 09/30/2016**

Departmen...	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets		
							2015-2016 Projected YE	FY 2016-17 Dept. Request	FY 2016-17 Proposed Budget
<b>Fund: 111 - CAC RESERVE</b>									
<b>Revenue</b>									
506 - CAC RESERVE	1,100.00	546.54	600.00	516.93	600.00	760.31	705.00	450.00	450.00
<b>Revenue Total:</b>	<b>1,100.00</b>	<b>546.54</b>	<b>600.00</b>	<b>516.93</b>	<b>600.00</b>	<b>760.31</b>	<b>705.00</b>	<b>450.00</b>	<b>450.00</b>
<b>Expense</b>									
506 - CAC RESERVE	209,767.00	0.00	209,659.00	3,866.00	206,445.00	49,744.22	49,619.00	0.00	157,198.00
<b>Expense Total:</b>	<b>209,767.00</b>	<b>0.00</b>	<b>209,659.00</b>	<b>3,866.00</b>	<b>206,445.00</b>	<b>49,744.22</b>	<b>49,619.00</b>	<b>0.00</b>	<b>157,198.00</b>
<b>Fund: 111 - CAC RESERVE Surplus (Deficit):</b>	<b>-208,667.00</b>	<b>546.54</b>	<b>-209,059.00</b>	<b>-3,349.07</b>	<b>-205,845.00</b>	<b>-48,983.91</b>	<b>-48,914.00</b>	<b>450.00</b>	<b>-156,748.00</b>

**Budget Worksheet**

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Departmen...	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets		FY 2016-17 Dept. Request	FY 2016-17 Proposed Budget
							2015-2016 Projected YE			
<b>Fund: 114 - STREET FUND</b>										
<b>Revenue</b>										
101 - CITY SALES TAX	60,000.00	69,623.30	65,000.00	81,394.66	98,650.00	102,091.56	107,848.00		107,000.00	107,000.00
102 - BONDS	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
105 - OTHER	1,900.00	1,426.74	1,900.00	1,365.26	1,400.00	1,201.93	1,400.00		1,400.00	1,400.00
106 - INTEREST INCOME	100.00	1,092.38	100.00	1,906.64	1,000.00	1,969.23	1,929.00		2,000.00	2,000.00
150 - TRANSFERS	505,000.00	230,000.00	405,000.00	230,000.00	405,000.00	250,000.00	200,000.00		1,041,500.00	995,000.00
531 - PUBLIC WORKS DEPARTMENT	1,383,965.00	563,554.92	1,401,854.00	605,008.62	1,387,272.00	1,146,245.43	1,195,097.00		2,298,006.00	2,298,006.00
<b>Revenue Total:</b>	<b>1,950,965.00</b>	<b>1,245,697.34</b>	<b>1,873,854.00</b>	<b>919,675.18</b>	<b>1,893,322.00</b>	<b>1,501,508.15</b>	<b>1,506,274.00</b>		<b>3,449,906.00</b>	<b>3,403,406.00</b>
<b>Expense</b>										
531 - PUBLIC WORKS DEPARTMENT	1,994,300.00	1,185,999.12	2,285,403.00	1,106,443.89	2,022,949.00	944,502.59	1,208,931.00		3,634,217.00	3,931,156.00
<b>Expense Total:</b>	<b>1,994,300.00</b>	<b>1,185,999.12</b>	<b>2,285,403.00</b>	<b>1,106,443.89</b>	<b>2,022,949.00</b>	<b>944,502.59</b>	<b>1,208,931.00</b>		<b>3,634,217.00</b>	<b>3,931,156.00</b>
<b>Fund: 114 - STREET FUND Surplus (Deficit):</b>	<b>-43,335.00</b>	<b>59,698.22</b>	<b>-411,549.00</b>	<b>-186,768.71</b>	<b>-129,627.00</b>	<b>557,005.56</b>	<b>297,343.00</b>		<b>-184,311.00</b>	<b>-527,750.00</b>

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Departmen...	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets		FY 2016-17 Dept. Request	FY 2016-17 Proposed Budget
							2015-2016 Projected YE			
<b>Fund: 130 - DEBT SERVICE</b>										
<b>Revenue</b>										
100 - Property Taxes	80,000.00	78,720.97	80,000.00	79,658.75	100,000.00	66,292.03	96,627.00	100,000.00	100,000.00	
103 - GRANTS	68,600.00	109,890.86	100,000.00	53,637.38	37,754.00	22,453.25	22,829.00	22,829.00	22,829.00	
104 - FRANCHISE FEES	0.00	2,764.92	0.00	2,810.04	0.00	3,255.66	2,800.00	0.00	0.00	
105 - OTHER	300.00	310.31	300.00	323.09	250.00	363.39	388.00	310.00	310.00	
106 - INTEREST INCOME	1,500.00	4,135.49	1,500.00	4,845.72	4,000.00	5,121.79	4,800.00	4,000.00	4,000.00	
150 - TRANSFERS	97,661.00	97,661.00	102,100.00	102,100.00	101,201.00	101,200.00	101,201.00	100,301.00	100,301.00	
722 - 2012 PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	
790 - DEBT SERVICE RESERVE	0.00	1,005,000.00	0.00	0.00	0.00	7,722.64	11,000.00	0.00	0.00	
<b>Revenue Total:</b>	<b>248,061.00</b>	<b>1,298,483.55</b>	<b>283,900.00</b>	<b>243,374.98</b>	<b>243,205.00</b>	<b>206,408.76</b>	<b>239,645.00</b>	<b>233,440.00</b>	<b>233,440.00</b>	
<b>Expense</b>										
721 - 2011 Public Safety	49,283.00	49,049.17	53,722.00	53,347.50	52,823.00	52,822.50	52,823.00	51,923.00	51,923.00	
722 - 2012 PUBLIC SAFETY	9,578.00	9,577.50	9,577.00	9,577.50	9,578.00	9,577.50	9,578.00	6,245.00	6,245.00	
723 - REFUNDING SERIES 2011	85,765.00	85,738.34	85,125.00	85,091.67	79,325.00	2,162.50	79,325.00	103,350.00	103,350.00	
725 - 2013 Hwy Allocation	11,967.00	12,085.48	52,170.00	52,094.17	51,910.00	51,910.00	51,910.00	51,650.00	51,650.00	
726 - 2013B Hwy Allocation	0.00	11,284.38	11,775.00	11,775.00	31,775.00	31,775.00	31,775.00	31,325.00	31,325.00	
727 - 2013 SERIES GO BONDS	22,000.00	40,225.31	77,293.00	77,168.54	81,868.00	81,867.50	81,868.00	101,400.00	101,400.00	
790 - DEBT SERVICE RESERVE	801,604.00	0.00	880,114.00	0.00	818,823.00	0.00	0.00	713,019.00	713,019.00	
<b>Expense Total:</b>	<b>980,197.00</b>	<b>207,960.18</b>	<b>1,169,776.00</b>	<b>289,054.38</b>	<b>1,126,102.00</b>	<b>230,115.00</b>	<b>307,279.00</b>	<b>1,058,912.00</b>	<b>1,058,912.00</b>	
<b>Fund: 130 - DEBT SERVICE Surplus (Deficit):</b>	<b>-732,136.00</b>	<b>1,090,523.37</b>	<b>-885,876.00</b>	<b>-45,679.40</b>	<b>-882,897.00</b>	<b>-23,706.24</b>	<b>-67,634.00</b>	<b>-825,472.00</b>	<b>-825,472.00</b>	

**Budget Worksheet**

**For Fiscal: 2015-2016 Period Ending: 09/30/2016**

Departmen...	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets		
							2015-2016 Projected YE	FY 2016-17 Dept. Request	FY 2016-17 Proposed Budget
<b>Fund: 160 - E-911</b>									
<b>Revenue</b>									
106 - INTEREST INCOME	20.00	153.36	80.00	167.93	100.00	88.65	100.00	100.00	100.00
515 - E911	32,000.00	26,179.15	27,000.00	22,976.69	26,126.00	16,438.18	26,000.00	22,000.00	22,000.00
<b>Revenue Total:</b>	<b>32,020.00</b>	<b>26,332.51</b>	<b>27,080.00</b>	<b>23,144.62</b>	<b>26,226.00</b>	<b>16,526.83</b>	<b>26,100.00</b>	<b>22,100.00</b>	<b>22,100.00</b>
<b>Expense</b>									
515 - E911	60,675.00	20,017.10	42,990.00	17,649.88	72,835.00	21,063.97	22,112.00	35,253.00	67,353.00
<b>Expense Total:</b>	<b>60,675.00</b>	<b>20,017.10</b>	<b>42,990.00</b>	<b>17,649.88</b>	<b>72,835.00</b>	<b>21,063.97</b>	<b>22,112.00</b>	<b>35,253.00</b>	<b>67,353.00</b>
<b>Fund: 160 - E-911 Surplus (Deficit):</b>	<b>-28,655.00</b>	<b>6,315.41</b>	<b>-15,910.00</b>	<b>5,494.74</b>	<b>-46,609.00</b>	<b>-4,537.14</b>	<b>3,988.00</b>	<b>-13,153.00</b>	<b>-45,253.00</b>

**Budget Worksheet**

**For Fiscal: 2015-2016 Period Ending: 09/30/2016**

Departmen...	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets		
							2015-2016 Projected YE	FY 2016-17 Dept. Request	FY 2016-17 Proposed Budget
<b>Fund: 161 - WIRELESS 911</b>									
<b>Revenue</b>									
106 - INTEREST INCOME	25.00	427.83	25.00	469.86	100.00	277.53	285.00	50.00	50.00
516 - WIRELESS 911	66,271.00	51,507.36	53,778.00	48,876.28	53,709.00	48,831.23	53,700.00	48,050.00	48,050.00
<b>Revenue Total:</b>	<b>66,296.00</b>	<b>51,935.19</b>	<b>53,803.00</b>	<b>49,346.14</b>	<b>53,809.00</b>	<b>49,108.76</b>	<b>53,985.00</b>	<b>48,100.00</b>	<b>48,100.00</b>
<b>Expense</b>									
516 - WIRELESS 911	135,394.00	31,626.14	134,275.00	8,772.21	191,689.00	47,959.97	47,450.00	175,598.00	191,340.00
<b>Expense Total:</b>	<b>135,394.00</b>	<b>31,626.14</b>	<b>134,275.00</b>	<b>8,772.21</b>	<b>191,689.00</b>	<b>47,959.97</b>	<b>47,450.00</b>	<b>175,598.00</b>	<b>191,340.00</b>
<b>Fund: 161 - WIRELESS 911 Surplus (Deficit):</b>	<b>-69,098.00</b>	<b>20,309.05</b>	<b>-80,472.00</b>	<b>40,573.93</b>	<b>-137,880.00</b>	<b>1,148.79</b>	<b>6,535.00</b>	<b>-127,498.00</b>	<b>-143,240.00</b>

**Budget Worksheet**

**For Fiscal: 2015-2016 Period Ending: 09/30/2016**

Departmen...	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets		
							2015-2016 Projected YE	FY 2016-17 Dept. Request	FY 2016-17 Proposed Budget
<b>Fund: 245 - SELF FUNDED INSURANCE</b>									
<b>Revenue</b>									
106 - INTEREST INCOME	0.00	666.67	600.00	945.57	500.00	2,409.36	1,725.00	1,500.00	1,500.00
651 - SELF FUNDED INSURANCE	495,884.00	487,377.26	495,884.00	484,893.20	500,000.00	461,924.32	494,508.00	500,000.00	500,000.00
<b>Revenue Total:</b>	<b>495,884.00</b>	<b>488,043.93</b>	<b>496,484.00</b>	<b>485,838.77</b>	<b>500,500.00</b>	<b>464,333.68</b>	<b>496,233.00</b>	<b>501,500.00</b>	<b>501,500.00</b>
<b>Expense</b>									
651 - SELF FUNDED INSURANCE	620,122.00	380,307.73	714,502.00	399,343.09	862,621.00	410,462.07	462,319.00	923,957.00	923,957.00
<b>Expense Total:</b>	<b>620,122.00</b>	<b>380,307.73</b>	<b>714,502.00</b>	<b>399,343.09</b>	<b>862,621.00</b>	<b>410,462.07</b>	<b>462,319.00</b>	<b>923,957.00</b>	<b>923,957.00</b>
<b>Fund: 245 - SELF FUNDED INSURANCE Surplus (Deficit):</b>	<b>-124,238.00</b>	<b>107,736.20</b>	<b>-218,018.00</b>	<b>86,495.68</b>	<b>-362,121.00</b>	<b>53,871.61</b>	<b>33,914.00</b>	<b>-422,457.00</b>	<b>-422,457.00</b>

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Departmen...	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets		FY 2016-17 Dept. Request	FY 2016-17 Proposed Budget
							2015-2016 Projected YE			
<b>Fund: 250 - TRUST &amp; AGENCY</b>										
<b>Revenue</b>										
106 - INTEREST INCOME	50.00	3,936.52	50.00	343.48	300.00	490.36	574.00		350.00	350.00
514 - TRUST & AGENCY SPECIAL ACCOUNTS	0.00	106,483.18	1,500.00	26,799.42	6,500.00	5,969.58	4,950.00		3,000.00	3,000.00
518 - TRUST & AGENCY LIBRARY	1,600.00	4,581.00	1,581.00	1,519.00	1,581.00	1,464.00	1,464.00		1,500.00	1,500.00
565 - WBDA Programs	0.00	0.00	0.00	0.00	0.00	32,972.27	32,972.00		30,000.00	30,000.00
594 - TRUST & AGENCY SCHOOL REMITS	15,625.00	14,756.00	15,000.00	18,234.60	16,785.00	17,315.15	18,624.00		17,180.00	17,180.00
595 - TRUST & AGENCY SALES TAX	360,255.00	345,780.24	363,600.00	360,501.04	367,000.00	372,941.23	384,282.00		403,350.00	403,350.00
<b>Revenue Total:</b>	<b>377,530.00</b>	<b>475,536.94</b>	<b>381,731.00</b>	<b>407,397.54</b>	<b>392,166.00</b>	<b>431,152.59</b>	<b>442,866.00</b>		<b>455,380.00</b>	<b>455,380.00</b>
<b>Expense</b>										
514 - TRUST & AGENCY SPECIAL ACCOUNTS	19,557.00	104,021.74	45,284.00	19,160.41	26,840.00	3,593.32	2,953.00		26,200.00	26,200.00
518 - TRUST & AGENCY LIBRARY	8,137.00	935.00	11,250.00	8,156.00	5,653.00	4,198.00	4,198.00		8,997.00	8,997.00
519 - TRUST & AGENCY POLICE PENSION RESERVE	127,412.00	28,000.00	101,294.00	28,000.00	73,294.00	0.00	30,250.00		47,785.00	47,785.00
565 - WBDA Programs	0.00	0.00	0.00	0.00	0.00	25,649.59	24,044.00		38,928.00	38,928.00
594 - TRUST & AGENCY SCHOOL REMITS	15,625.00	15,983.75	15,000.00	18,241.85	16,785.00	15,074.93	17,575.00		17,180.00	17,180.00
595 - TRUST & AGENCY SALES TAX	387,387.00	348,397.35	381,473.00	351,828.94	426,414.00	341,393.74	384,092.00		445,313.00	445,313.00
<b>Expense Total:</b>	<b>558,118.00</b>	<b>497,337.84</b>	<b>554,301.00</b>	<b>425,387.20</b>	<b>548,986.00</b>	<b>389,909.58</b>	<b>463,112.00</b>		<b>584,403.00</b>	<b>584,403.00</b>
<b>Fund: 250 - TRUST &amp; AGENCY Surplus (Deficit):</b>	<b>-180,588.00</b>	<b>-21,800.90</b>	<b>-172,570.00</b>	<b>-17,989.66</b>	<b>-156,820.00</b>	<b>41,243.01</b>	<b>-20,246.00</b>		<b>-129,023.00</b>	<b>-129,023.00</b>

**Budget Worksheet**

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Departmen...	Total Budget	Total Activity	Total Budget	Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets		FY 2016-17 Dept. Request	FY 2016-17 Proposed Budget
							2015-2016 Projected YE			
<b>Fund: 256 - KENO FUND</b>										
<b>Revenue</b>										
256 - KENO	0.00	0.00	0.00	0.00	0.00	4,976.42	7,402.00	14,400.00	14,400.00	
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,976.42</b>	<b>7,402.00</b>	<b>14,400.00</b>	<b>14,400.00</b>	
<b>Expense</b>										
256 - KENO	0.00	0.00	0.00	0.00	0.00	897.42	897.00	20,905.00	20,905.00	
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>897.42</b>	<b>897.00</b>	<b>20,905.00</b>	<b>20,905.00</b>	
<b>Fund: 256 - KENO FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,079.00</b>	<b>6,505.00</b>	<b>-6,505.00</b>	<b>-6,505.00</b>	

**Budget Worksheet**

**For Fiscal: 2015-2016 Period Ending: 09/30/2016**

Departmen...	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets		FY 2016-17 Dept. Request	FY 2016-17 Proposed Budget
							2015-2016 Projected YE			
<b>Fund: 340 - COMMUNITY DEVELOPMENT</b>										
<b>Revenue</b>										
106 - INTEREST INCOME	100.00	2,939.18	100.00	2,503.12	0.00	1,228.80	1,000.00		700.00	700.00
107 - LEASES	59,560.00	13,539.06	108,281.00	5,799.07	35,916.00	69,214.32	71,339.00		35,916.00	35,916.00
517 - WRLF	0.00	8,957.25	235,000.00	204,674.60	130,000.00	222,687.75	235,000.00		188,100.00	188,100.00
<b>Revenue Total:</b>	<b>59,660.00</b>	<b>25,435.49</b>	<b>343,381.00</b>	<b>212,976.79</b>	<b>165,916.00</b>	<b>293,130.87</b>	<b>307,339.00</b>		<b>224,716.00</b>	<b>224,716.00</b>
<b>Expense</b>										
517 - WRLF	821,383.00	11,859.53	688,424.00	391,213.85	520,650.00	208,045.50	208,251.00		459,531.00	654,796.00
<b>Expense Total:</b>	<b>821,383.00</b>	<b>11,859.53</b>	<b>688,424.00</b>	<b>391,213.85</b>	<b>520,650.00</b>	<b>208,045.50</b>	<b>208,251.00</b>		<b>459,531.00</b>	<b>654,796.00</b>
<b>Fund: 340 - COMMUNITY DEVELOPMENT Surplus (Deficit):</b>	<b>-761,723.00</b>	<b>13,575.96</b>	<b>-345,043.00</b>	<b>-178,237.06</b>	<b>-354,734.00</b>	<b>85,085.37</b>	<b>99,088.00</b>		<b>-234,815.00</b>	<b>-430,080.00</b>

**Budget Worksheet**

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Departmen...	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets		
							2015-2016 Projected YE	FY 2016-17 Dept. Request	FY 2016-17 Proposed Budget
<b>Fund: 350 - LB 840</b>									
<b>Revenue</b>									
101 - CITY SALES TAX	216,280.00	236,648.19	216,280.00	240,956.40	241,160.00	222,528.12	233,371.00	250,000.00	250,000.00
106 - INTEREST INCOME	25.00	44.77	25.00	121.56	0.00	165.49	211.00	125.00	125.00
107 - LEASES	41,740.00	7,630.11	135,533.00	7,286.89	100,898.00	140,051.58	170,000.00	147,677.00	147,677.00
<b>Revenue Total:</b>	<b>258,045.00</b>	<b>244,323.07</b>	<b>351,838.00</b>	<b>248,364.85</b>	<b>342,058.00</b>	<b>362,745.19</b>	<b>403,582.00</b>	<b>397,802.00</b>	<b>397,802.00</b>
<b>Expense</b>									
840 - LB840 COMMUNITY DEVELOPMENT	267,902.00	89,094.02	398,001.00	38,414.18	565,661.00	485,110.00	346,355.00	620,635.00	620,635.00
<b>Expense Total:</b>	<b>267,902.00</b>	<b>89,094.02</b>	<b>398,001.00</b>	<b>38,414.18</b>	<b>565,661.00</b>	<b>485,110.00</b>	<b>346,355.00</b>	<b>620,635.00</b>	<b>620,635.00</b>
<b>Fund: 350 - LB 840 Surplus (Deficit):</b>	<b>-9,857.00</b>	<b>155,229.05</b>	<b>-46,163.00</b>	<b>209,950.67</b>	<b>-223,603.00</b>	<b>-122,364.81</b>	<b>57,227.00</b>	<b>-222,833.00</b>	<b>-222,833.00</b>

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Departmen...	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets		FY 2016-17 Dept. Request	FY 2016-17 Proposed Budget
							2015-2016 Projected YE			
<b>Fund: 420 - ELECTRIC FUND</b>										
<b>Revenue</b>										
106 - INTEREST INCOME	41,980.00	52,081.81	60,465.00	60,773.99	55,046.00	49,632.23	49,641.00		43,934.00	43,934.00
601 - ELECTRIC ADMINISTRATION	130,000.00	15,000.00	190,000.00	-196,358.93	225,000.00	297,906.70	205,000.00		212,500.00	212,500.00
602 - ELECTRIC PRODUCTION	6,858,667.00	6,868,183.41	7,370,920.00	7,062,864.25	7,323,246.00	6,855,136.98	7,306,638.00		9,444,327.00	9,444,327.00
603 - ELECTRIC DISTRIBUTION	13,000.00	337,280.30	13,000.00	41,939.59	24,499.00	347,226.79	345,698.00		20,700.00	20,700.00
<b>Revenue Total:</b>	<b>7,043,647.00</b>	<b>7,272,545.52</b>	<b>7,634,385.00</b>	<b>6,969,218.90</b>	<b>7,627,791.00</b>	<b>7,549,902.70</b>	<b>7,906,977.00</b>		<b>9,721,461.00</b>	<b>9,721,461.00</b>
<b>Expense</b>										
601 - ELECTRIC ADMINISTRATION	1,278,557.00	1,623,603.53	1,391,086.00	1,747,246.31	1,444,097.00	1,844,264.53	1,383,342.00		1,463,128.00	1,463,128.00
602 - ELECTRIC PRODUCTION	5,124,693.00	4,720,660.08	5,282,564.00	4,683,875.82	5,325,318.00	3,927,741.52	4,410,498.00		5,482,911.00	5,482,911.00
603 - ELECTRIC DISTRIBUTION	1,239,988.00	499,097.54	1,405,474.00	631,034.43	1,549,956.00	907,582.98	1,002,476.00		3,008,538.00	3,019,788.00
604 - BUILDING INSPECTOR CAD/GIS	164,534.00	120,576.24	166,840.00	85,642.87	192,763.00	100,955.75	125,692.00		151,413.00	171,413.00
605 - TECHNOLOGY	238,490.00	172,498.03	219,866.00	179,571.04	190,177.00	153,845.26	157,090.00		196,705.00	196,705.00
606 - ELECTRIC DEBT SERVICE	49,395.00	47,308.13	42,240.00	39,838.12	184,005.00	184,005.00	184,005.00		182,730.00	182,730.00
607 - ELECTIRC DEBT SERVICE RESERVE	321,500.00	0.00	321,500.00	0.00	321,500.00	0.00	0.00		0.00	0.00
609 - ELECTRIC RESERVES FUNDED DEPRECIATION	4,497,671.00	0.00	3,336,969.00	0.00	4,559,576.00	0.00	0.00		1,523,950.00	5,616,279.00
<b>Expense Total:</b>	<b>12,914,828.00</b>	<b>7,183,743.55</b>	<b>12,166,539.00</b>	<b>7,367,208.59</b>	<b>13,767,392.00</b>	<b>7,118,395.04</b>	<b>7,263,103.00</b>		<b>12,009,375.00</b>	<b>16,132,954.00</b>
<b>Fund: 420 - ELECTRIC FUND Surplus (Deficit):</b>	<b>-5,871,181.00</b>	<b>88,801.97</b>	<b>-4,532,154.00</b>	<b>-397,989.69</b>	<b>-6,139,601.00</b>	<b>431,507.66</b>	<b>643,874.00</b>		<b>-2,287,914.00</b>	<b>-6,411,493.00</b>

**Budget Worksheet**

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Departmen...	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets		
							2015-2016 Projected YE	FY 2016-17 Dept. Request	FY 2016-17 Proposed Budget
<b>Fund: 430 - WATER FUND</b>									
<b>Revenue</b>									
106 - INTEREST INCOME	6,000.00	8,250.73	6,000.00	7,806.97	6,000.00	13,502.85	14,189.00	5,500.00	5,500.00
620 - WATER	788,541.00	803,746.00	849,991.00	771,825.79	1,910,961.00	1,700,644.55	1,764,425.00	901,504.00	901,504.00
<b>Revenue Total:</b>	<b>794,541.00</b>	<b>811,996.73</b>	<b>855,991.00</b>	<b>779,632.76</b>	<b>1,916,961.00</b>	<b>1,714,147.40</b>	<b>1,778,614.00</b>	<b>907,004.00</b>	<b>907,004.00</b>
<b>Expense</b>									
610 - WATER ADMINISTRATION	307,327.00	535,997.17	338,499.00	501,134.26	353,389.00	526,495.92	339,268.00	347,885.00	347,885.00
620 - WATER	1,006,872.00	310,731.65	1,182,872.00	392,294.26	1,334,869.00	905,614.70	1,237,922.00	852,167.00	813,417.00
627 - WATER DEBT SERVICE	53,348.00	20,533.58	53,019.00	19,546.14	52,685.00	52,685.17	52,685.00	52,344.00	52,344.00
629 - WATER RESERVE FUNDED DEPRECIATION	717,506.00	0.00	655,020.00	0.00	782,226.00	0.00	0.00	863,580.00	871,395.00
<b>Expense Total:</b>	<b>2,085,053.00</b>	<b>867,262.40</b>	<b>2,229,410.00</b>	<b>912,974.66</b>	<b>2,523,169.00</b>	<b>1,484,795.79</b>	<b>1,629,875.00</b>	<b>2,115,976.00</b>	<b>2,085,041.00</b>
<b>Fund: 430 - WATER FUND Surplus (Deficit):</b>	<b>-1,290,512.00</b>	<b>-55,265.67</b>	<b>-1,373,419.00</b>	<b>-133,341.90</b>	<b>-606,208.00</b>	<b>229,351.61</b>	<b>148,739.00</b>	<b>-1,208,972.00</b>	<b>-1,178,037.00</b>

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Departmen...	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets		FY 2016-17 Dept. Request	FY 2016-17 Proposed Budget
							2015-2016 Projected YE			
<b>Fund: 431 - SEWER FUND</b>										
<b>Revenue</b>										
106 - INTEREST INCOME	3,000.00	7,832.63	3,000.00	8,660.22	3,000.00	8,635.99	7,021.00		6,500.00	6,500.00
150 - TRANSFERS	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00		225,000.00	225,000.00
613 - SEWER	1,066,000.00	1,454,523.40	1,131,052.00	1,160,422.81	1,049,578.00	1,128,354.80	1,274,231.00		1,332,883.00	1,332,883.00
616 - SEWER DEBT SERVICE	0.00	0.00	1,200,000.00	0.00	2,000,000.00	1,611,603.00	1,938,650.00		0.00	0.00
<b>Revenue Total:</b>	<b>1,294,000.00</b>	<b>1,687,356.03</b>	<b>2,559,052.00</b>	<b>1,394,083.03</b>	<b>3,277,578.00</b>	<b>2,973,593.79</b>	<b>3,444,902.00</b>		<b>1,564,383.00</b>	<b>1,564,383.00</b>
<b>Expense</b>										
611 - SEWER ADMINISTRATION	174,543.00	674,597.39	194,751.00	544,758.75	217,368.00	545,995.20	195,083.00		188,957.00	194,071.00
613 - SEWER	900,620.00	511,100.33	2,112,601.00	561,885.76	2,566,481.00	2,399,299.38	2,885,313.00		797,437.00	1,058,687.00
616 - SEWER DEBT SERVICE	348,335.00	136,856.11	346,224.00	130,492.36	420,425.00	350,542.83	350,543.00		466,809.00	466,809.00
619 - SEWER RESERVE FUNDED DEPRECIATION	1,047,196.00	0.00	1,345,038.00	0.00	1,222,113.00	0.00	0.00		656,088.00	1,278,357.00
<b>Expense Total:</b>	<b>2,470,694.00</b>	<b>1,322,553.83</b>	<b>3,998,614.00</b>	<b>1,237,136.87</b>	<b>4,426,387.00</b>	<b>3,295,837.41</b>	<b>3,430,939.00</b>		<b>2,109,291.00</b>	<b>2,997,924.00</b>
<b>Fund: 431 - SEWER FUND Surplus (Deficit):</b>	<b>-1,176,694.00</b>	<b>364,802.20</b>	<b>-1,439,562.00</b>	<b>156,946.16</b>	<b>-1,148,809.00</b>	<b>-322,243.62</b>	<b>13,963.00</b>		<b>-544,908.00</b>	<b>-1,433,541.00</b>

**Budget Worksheet**

**For Fiscal: 2015-2016 Period Ending: 09/30/2016**

Departmen...	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets		
							2015-2016 Projected YE	FY 2016-17 Dept. Request	FY 2016-17 Proposed Budget
<b>Fund: 440 - TRANSFER STATION</b>									
<b>Revenue</b>									
106 - INTEREST INCOME	20.00	7.86	20.00	159.04	100.00	0.28	10.00	20.00	20.00
550 - TRANSFER STATION	12,000.00	12,800.00	18,800.00	23,600.00	13,300.00	11,800.00	12,800.00	12,800.00	12,800.00
<b>Revenue Total:</b>	<b>12,020.00</b>	<b>12,807.86</b>	<b>18,820.00</b>	<b>23,759.04</b>	<b>13,400.00</b>	<b>11,800.28</b>	<b>12,810.00</b>	<b>12,820.00</b>	<b>12,820.00</b>
<b>Expense</b>									
550 - TRANSFER STATION	29,918.00	23,678.46	42,625.00	27,880.27	14,355.00	31,255.71	10,389.00	17,156.00	17,156.00
<b>Expense Total:</b>	<b>29,918.00</b>	<b>23,678.46</b>	<b>42,625.00</b>	<b>27,880.27</b>	<b>14,355.00</b>	<b>31,255.71</b>	<b>10,389.00</b>	<b>17,156.00</b>	<b>17,156.00</b>
<b>Fund: 440 - TRANSFER STATION Surplus (Deficit):</b>	<b>-17,898.00</b>	<b>-10,870.60</b>	<b>-23,805.00</b>	<b>-4,121.23</b>	<b>-955.00</b>	<b>-19,455.43</b>	<b>2,421.00</b>	<b>-4,336.00</b>	<b>-4,336.00</b>
<b>Report Surplus (Deficit):</b>	<b>-12,207,201.00</b>	<b>1,841,727.20</b>	<b>-11,478,448.00</b>	<b>2,183,527.49</b>	<b>-13,653,984.00</b>	<b>-504,219.69</b>	<b>-748,833.00</b>	<b>-8,391,000.00</b>	<b>-14,085,369.00</b>

**Fund Summary**

Fund	2013-2014		2014-2015		2015-2016		Defined Budgets		FY 2016-17	FY 2016-17
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 Projected YE	Dept. Request	Proposed Budget	
100 - GENERAL FUND	-1,692,619.00	22,126.40	-1,724,848.00	2,651,543.03	-3,258,275.00	-1,366,221.15	-1,925,636.00	-2,179,253.00	-2,148,601.00	
111 - CAC RESERVE	-208,667.00	546.54	-209,059.00	-3,349.07	-205,845.00	-48,983.91	-48,914.00	450.00	-156,748.00	
114 - STREET FUND	-43,335.00	59,698.22	-411,549.00	-186,768.71	-129,627.00	557,005.56	297,343.00	-184,311.00	-527,750.00	
130 - DEBT SERVICE	-732,136.00	1,090,523.37	-885,876.00	-45,679.40	-882,897.00	-23,706.24	-67,634.00	-825,472.00	-825,472.00	
160 - E-911	-28,655.00	6,315.41	-15,910.00	5,494.74	-46,609.00	-4,537.14	3,988.00	-13,153.00	-45,253.00	
161 - WIRELESS 911	-69,098.00	20,309.05	-80,472.00	40,573.93	-137,880.00	1,148.79	6,535.00	-127,498.00	-143,240.00	
245 - SELF FUNDED INSURANCE	-124,238.00	107,736.20	-218,018.00	86,495.68	-362,121.00	53,871.61	33,914.00	-422,457.00	-422,457.00	
250 - TRUST & AGENCY	-180,588.00	-21,800.90	-172,570.00	-17,989.66	-156,820.00	41,243.01	-20,246.00	-129,023.00	-129,023.00	
256 - KENO FUND	0.00	0.00	0.00	0.00	0.00	4,079.00	6,505.00	-6,505.00	-6,505.00	
340 - COMMUNITY DEVELOPMENT	-761,723.00	13,575.96	-345,043.00	-178,237.06	-354,734.00	85,085.37	99,088.00	-234,815.00	-430,080.00	
350 - LB 840	-9,857.00	155,229.05	-46,163.00	209,950.67	-223,603.00	-122,364.81	57,227.00	-222,833.00	-222,833.00	
420 - ELECTRIC FUND	-5,871,181.00	88,801.97	-4,532,154.00	-397,989.69	-6,139,601.00	431,507.66	643,874.00	-2,287,914.00	-6,411,493.00	
430 - WATER FUND	-1,290,512.00	-55,265.67	-1,373,419.00	-133,341.90	-606,208.00	229,351.61	148,739.00	-1,208,972.00	-1,178,037.00	
431 - SEWER FUND	-1,176,694.00	364,802.20	-1,439,562.00	156,946.16	-1,148,809.00	-322,243.62	13,963.00	-544,908.00	-1,433,541.00	
440 - TRANSFER STATION	-17,898.00	-10,870.60	-23,805.00	-4,121.23	-955.00	-19,455.43	2,421.00	-4,336.00	-4,336.00	
<b>Report Surplus (Deficit):</b>	<b>-12,207,201.00</b>	<b>1,841,727.20</b>	<b>-11,478,448.00</b>	<b>2,183,527.49</b>	<b>-13,653,984.00</b>	<b>-504,219.69</b>	<b>-748,833.00</b>	<b>-8,391,000.00</b>	<b>-14,085,369.00</b>	