



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
Fund: 100 - GENERAL FUND										
Revenue										
Department: 100 - Property Taxes										
100-100-312000	PROPERTY TAXES	648,000.00	634,622.38	664,000.00	636,740.56	685,835.00	423,487.32	660,000.00	719,501.00	719,501.00
100-100-312001	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
Department: 100 - Property Taxes Total:		648,000.00	634,622.38	664,000.00	660,831.35	685,835.00	455,223.11	691,736.00	719,501.00	719,501.00
Department: 101 - CITY SALES TAX										
100-101-353000	CITY SALES TAX	600,700.00	682,383.03	615,000.00	737,991.68	669,000.00	590,604.11	691,276.00	724,000.00	724,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept. Request	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.										
Department: 101 - CITY SALES TAX Total:		600,700.00	682,383.03	615,000.00	737,991.68	669,000.00	590,604.11	691,276.00	724,000.00	724,000.00
Department: 103 - GRANTS										
100-103-358000	STATE GRANTS	0.00	2,659.75	0.00	0.00	0.00	4,574.43	4,574.00	0.00	0.00
100-103-358040	NRD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Department: 103 - GRANTS Total:		0.00	2,659.75	0.00	0.00	0.00	4,574.43	4,574.00	25,000.00	25,000.00
Department: 104 - FRANCHISE FEES										
100-104-354001	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
100-104-361000	FRANCHISE FEE WAT & SEW	120,482.00	120,482.04	130,724.00	130,723.92	158,938.00	145,693.13	158,938.00	142,082.00	142,082.00
Budget Notes										
Budget Code	Subject	Description								
Dept. Request	Finance Dir.	Sewer is a 7% Franchise fee & Water is an 8% Franchise Fee								
100-104-363000	FRANCHISE FEE ELECTRIC	603,244.00	603,243.96	700,116.00	700,116.00	723,820.00	663,501.63	723,820.00	746,386.00	746,386.00
Budget Notes										
Budget Code	Subject	Description								
Dept. Request	Finance Dir.	9.5% Franchise fee plus 1% for Dispatch services.								
100-104-364000	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

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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
100-104-365000	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
100-104-366000	TELEPHONE FRANCHISE FEE	18,000.00	19,373.74	19,000.00	23,160.81	23,000.00	18,154.08	23,000.00	23,000.00	23,000.00
100-104-366001	CELLPHONE FRANCHISE FEE	66,000.00	66,628.79	66,000.00	58,314.63	62,000.00	43,026.93	48,000.00	60,000.00	60,000.00
100-104-367000	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
Department: 104 - FRANCHISE FEES Total:		1,309,660.00	1,349,164.60	1,466,117.00	1,471,755.06	1,515,119.00	1,380,078.55	1,527,461.00	1,537,215.00	1,537,215.00
Department: 105 - OTHER										
100-105-351000	HOMESTEAD EXEMPTION	0.00	22,395.72	0.00	23,323.50	0.00	18,607.05	26,000.00	0.00	0.00
100-105-416001	OTHER Rentals	100.00	280.00	100.00	470.00	100.00	230.00	230.00	100.00	100.00
100-105-421000	INTEREST ON INVESTMENTS	6,000.00	5,998.23	7,000.00	6,486.43	5,000.00	6,265.71	6,000.00	6,000.00	6,000.00
Department: 105 - OTHER Total:		6,100.00	28,673.95	7,100.00	30,279.93	5,100.00	25,102.76	32,230.00	6,100.00	6,100.00
Department: 107 - LEASES										
100-107-416002	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
100-107-428002	OTHER - Misc Revenues	8,000.00	466,882.16	454,500.00	114,131.61	45,000.00	65,727.80	65,806.00	3,800.00	3,800.00
Department: 107 - LEASES Total:		34,608.00	494,186.24	483,170.00	142,800.89	75,103.00	102,732.48	107,909.00	47,808.00	47,808.00
Department: 150 - TRANSFERS										
100-150-435000	TRANSFERS IN	0.00	14,000.00	0.00	161,008.70	0.00	0.00	0.00	0.00	0.00
Department: 150 - TRANSFERS Total:		0.00	14,000.00	0.00	161,008.70	0.00	0.00	0.00	0.00	0.00
Department: 501 - MAYOR & COUNCIL										
100-501-410001	COUNCIL FILING FEES	0.00	270.00	0.00	45.00	180.00	360.00	360.00	0.00	0.00
100-501-422000	BOND	0.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00	0.00	0.00
100-501-423000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	2,226.69	0.00	0.00	0.00	0.00	0.00
100-501-424000	PARK ORDINANCE FEES	0.00	0.00	0.00	0.00	0.00	3,080.00	0.00	0.00	0.00
100-501-425000	SALE OF REAL PROPERTY	0.00	51,486.23	0.00	150.00	0.00	0.00	0.00	0.00	0.00
100-501-426000	SALE OF MACH. & EQUIP.	0.00	1,525.00	0.00	1,050.00	0.00	900.00	900.00	0.00	0.00
100-501-428000	MISCELLANEOUS	0.00	-45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-501-428001	TIF APPLICATION FEE	0.00	15,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
100-501-428008	MAYOR'S YOUTH COUNCIL	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
Department: 501 - MAYOR & COUNCIL Total:		250.00	68,236.23	250.00	2,910,471.69	430.00	4,340.00	1,260.00	0.00	0.00
Department: 507 - CITY ADMINISTRATOR										
100-507-320000	BUILDING PERMIT FEE	18,000.00	20,037.20	18,000.00	35,299.75	18,000.00	19,783.45	22,000.00	18,000.00	18,000.00
100-507-320001	Building Permit Fines	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00	0.00
100-507-320020	SIDEWALK PERMIT	100.00	75.00	100.00	100.00	0.00	50.00	50.00	0.00	0.00

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								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
100-507-322000	MOVING,RAZING,WELL PERMIT	0.00	0.00	0.00	0.00	200.00	0.00	0.00		0.00	0.00
100-507-322005	EXCAVATION PERMITS	800.00	1,000.00	800.00	850.00	1,000.00	675.00	850.00		850.00	850.00
100-507-322011	MOVING PERMIT	200.00	708.10	200.00	2,158.00	60.00	0.00	0.00		0.00	0.00
100-507-322015	RAZING PERMIT	60.00	240.00	60.00	80.00	0.00	120.00	120.00		60.00	60.00
100-507-322016	RAZING PERMIT BOND	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00		0.00	0.00
100-507-322025	WELL PERMITS	0.00	200.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
100-507-329001	PLUMBING PERMIT-NEW	200.00	500.00	200.00	900.00	200.00	500.00	500.00		200.00	200.00
100-507-329002	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
100-507-330001	ELECTRICIAN PERMITS-NEW	200.00	100.00	100.00	400.00	100.00	1,300.00	1,000.00		100.00	100.00
100-507-330002	ELECTRICIAN PERMITS-RENEWAL	640.00	750.00	750.00	500.00	500.00	600.00	600.00		600.00	600.00
100-507-413000	PLANNING & ZONING FEES	0.00	0.00	0.00	0.00	800.00	0.00	0.00		0.00	0.00
100-507-413001	ZONING CHANGES	800.00	1,000.00	800.00	1,800.00	200.00	400.00	400.00		0.00	0.00
100-507-413002	VARIANCE	200.00	0.00	200.00	0.00	400.00	200.00	200.00		200.00	200.00
100-507-413003	CONDITIONAL USE PERMIT	400.00	0.00	400.00	0.00	0.00	0.00	0.00		200.00	200.00
100-507-413004	SUBDIVISION FEES	0.00	310.50	0.00	0.00	175.00	200.00	200.00		200.00	200.00
100-507-413005	LOT SPLIT FEE	175.00	0.00	175.00	0.00	400.00	150.00	150.00		200.00	200.00
100-507-419005	MAPS - MANUALS - CODES	0.00	0.00	0.00	200.00	0.00	200.00	200.00		200.00	200.00
Department: 507 - CITY ADMINISTRATOR Total:		22,925.00	26,020.80	22,885.00	43,437.75	23,285.00	26,578.45	27,670.00		22,110.00	22,110.00
Department: 509 - CITY CLERK/TREASURER											
100-509-327001	Motel Occupation Tax	40,000.00	56,622.61	50,000.00	65,813.82	56,000.00	44,217.58	55,000.00		65,000.00	65,000.00
100-509-419000	SHOP SALES	0.00	0.00	0.00	0.00	500.00	110.00	110.00		0.00	0.00
100-509-419001	COPIES	75.00	141.59	75.00	46.95	50.00	60.25	75.00		50.00	50.00
100-509-419015	PERSONAL EMAIL FEE	0.00	25.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Department: 509 - CITY CLERK/TREASURER Total:		40,075.00	56,789.20	50,075.00	65,860.77	56,550.00	44,387.83	55,185.00		65,050.00	65,050.00
Department: 521 - POLICE											
100-521-323000	FIREWORKS LICENSE	300.00	400.00	400.00	400.00	400.00	300.00	300.00		400.00	400.00
100-521-324000	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
100-521-325000	DOG LICENSES	3,000.00	3,417.21	3,000.00	3,551.00	3,500.00	3,040.12	3,100.00		3,500.00	3,500.00
100-521-325001	CAT LICENSES	600.00	967.68	600.00	1,195.00	900.00	856.68	900.00		900.00	900.00
100-521-326000	BICYCLE LICENSE	75.00	33.00	75.00	9.00	35.00	42.00	42.00		35.00	35.00
100-521-414000	PUBLICATION FEES	400.00	348.48	400.00	342.27	0.00	673.64	674.00		600.00	600.00
100-521-415005	ACCIDENT REPORTS (police)	600.00	440.00	600.00	323.00	440.00	289.00	325.00		325.00	325.00

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		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	
100-521-415010	ADMIN FEES-PARKING FINE	12,000.00	9,559.00	12,000.00	13,804.00	13,000.00	11,086.28	13,000.00	13,000.00	13,000.00	
100-521-415015	ATV LICENSES	425.00	500.00	425.00	200.00	500.00	100.00	100.00	100.00	100.00	
100-521-415020	CARROLL DISPATCH FEES	1,520.00	1,520.04	1,520.00	1,520.04	1,520.00	1,393.37	1,520.00	1,520.00	1,520.00	
100-521-415025	CAT IMPOUND	0.00	25.00	0.00	43.00	60.00	25.00	50.00	50.00	50.00	
100-521-415026	CAT TRAPS	0.00	0.00	0.00	0.00	0.00	-20.00	0.00	0.00	0.00	
100-521-415027	DOG IMPOUND FEES	500.00	475.00	500.00	720.00	500.00	750.00	700.00	375.00	375.00	
100-521-415030	FINGERPRINTING	600.00	940.00	600.00	1,240.00	900.00	1,060.00	1,100.00	1,100.00	1,100.00	
100-521-415035	FIRE ARM PERMITS	500.00	336.00	500.00	372.00	300.00	415.00	415.00	300.00	300.00	
100-521-415050	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	
100-521-415055	UNLOCKING CARS	0.00	20.00	0.00	40.00	0.00	180.00	220.00	0.00	0.00	
100-521-415060	VENDOR PERMIT	0.00	300.00	0.00	350.00	100.00	175.00	175.00	175.00	175.00	
100-521-415065	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	
100-521-415070	WAYNE CO SHERIFF DISPATCH	36,000.00	36,000.00	73,000.00	63,000.00	72,000.00	66,000.00	72,000.00	72,000.00	72,000.00	
100-521-415075	WSC POLICE SERVICES	29,760.00	30,000.00	30,000.00	30,000.00	30,000.00	27,500.00	30,000.00	30,000.00	30,000.00	
100-521-415080	WINSIDE DISPATCH	1,520.00	1,520.04	1,520.00	1,520.04	1,520.00	1,393.37	1,520.00	1,520.00	1,520.00	
100-521-435001	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									
Dept. Request	Finance Director	Transfer from Trust & Agency Police Retirement Reserve Funds.									
100-521-435002	FUNDING FROM 911 transfers in	14,000.00	0.04	14,000.00	0.00	18,000.00	16,500.00	18,000.00	18,000.00	18,000.00	
100-521-435003	FUNDING FROM 911 WIRELESS t...	30,000.00	20,000.00	24,000.00	0.00	38,000.00	34,833.37	38,000.00	38,000.00	0.00	
Department: 521 - POLICE Total:		170,300.00	148,615.16	201,640.00	161,812.53	224,975.00	181,107.64	228,206.00	227,350.00	205,885.00	
Department: 522 - FIRE DEPARTMENT											
100-522-342000	FEDERAL GRANTS	0.00	65,468.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-522-350001	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	
100-522-416101	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	
Department: 522 - FIRE DEPARTMENT Total:		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	
Department: 541 - PARKS											
100-541-358002	HIKING TRAIL GRANT	387,000.00	0.00	387,000.00	0.00	387,000.00	0.00	0.00	0.00	0.00	
100-541-358016	CIS PLANNING GRANT	10,000.00	0.00	0.00	0.00	0.00	177,639.36	177,639.00	0.00	0.00	
100-541-419020	SALE OF TREES	0.00	0.00	0.00	75.00	0.00	25.00	25.00	0.00	0.00	

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								Defined Budgets			
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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE		Dept. Request	Proposed Budget
100-541-429100	PARK DONATIONS	2,000.00	2,845.65	2,000.00	2,357.70	2,000.00	2,578.93	2,700.00		2,300.00	2,300.00
Department: 541 - PARKS Total:		399,000.00	2,845.65	389,000.00	2,432.70	389,000.00	180,243.29	180,364.00		2,300.00	2,300.00
Department: 542 - RECREATION											
100-542-416201	REC FIELD RENTAL	0.00	900.00	500.00	0.00	500.00	0.00	0.00		0.00	0.00
100-542-417201	REC. OTHER	0.00	30.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
100-542-417205	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
100-542-417210	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
100-542-417220	REC. FOOTBALL	4,600.00	4,636.00	4,600.00	4,260.00	4,600.00	25.00	4,200.00		4,200.00	4,200.00
100-542-417230	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
100-542-417231	Rec Nature Camp	0.00	0.00	0.00	240.00	200.00	109.93	110.00		110.00	110.00
100-542-417232	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
100-542-417240	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
100-542-417245	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
100-542-417250	REC. SOFTBALL 5-9	700.00	780.00	700.00	620.00	600.00	810.00	810.00		810.00	810.00
100-542-417260	REC. TENNIS	800.00	940.00	800.00	720.00	800.00	325.00	325.00		325.00	325.00
100-542-417265	REC. VOLLEYBALL	1,500.00	2,175.00	1,500.00	2,565.00	1,500.00	130.00	2,500.00		2,500.00	2,500.00
100-542-417270	REC. WRESTLING	570.00	665.00	570.00	525.00	500.00	925.00	925.00		925.00	925.00
100-542-429017	Rebuild Hank Fund Raising	0.00	0.00	0.00	40,083.50	8,000.00	57,140.48	57,140.00		0.00	0.00
Department: 542 - RECREATION Total:		13,220.00	24,069.75	19,720.00	64,333.50	30,700.00	74,995.91	81,791.00		24,880.00	24,880.00
Department: 543 - SWIMMING POOL											
100-543-353001	Pool Sales Tax	0.00	0.00	0.00	96,020.84	334,000.00	250,200.15	291,714.00		306,000.00	306,000.00
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	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.									
100-543-412302	DAILY ADMISSIONS	7,300.00	3,882.66	7,300.00	5,420.62	7,000.00	7,614.34	6,000.00		7,000.00	7,000.00
100-543-412303	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
100-543-412304	FAMILY POOL PASSES	11,400.00	10,374.82	11,400.00	9,305.00	11,400.00	16,713.60	16,615.00		16,500.00	16,500.00
100-543-412305	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
100-543-412306	OTHER PROGRAMS	1,800.00	1,388.57	1,800.00	3,964.00	2,000.00	3,941.26	4,375.00		4,400.00	4,400.00
100-543-412307	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
100-543-412308	Pool Concessions	0.00	0.00	0.00	125.35	200.00	785.98	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	
100-543-412309	Pool Aqua/Zumba	0.00	0.00	0.00	110.75	50.00	0.00	0.00	0.00	0.00	0.00
Department: 543 - SWIMMING POOL Total:		30,500.00	25,138.10	30,500.00	123,926.28	364,850.00	291,299.25	330,737.00	345,613.00	345,613.00	
Department: 544 - COMMUNITY ACTIVITY CENTER											
100-544-416401	CAC RENTAL-COMMUNITY ROOM	1,500.00	2,119.56	1,500.00	1,696.20	1,500.00	1,294.39	1,200.00	1,200.00	1,200.00	
100-544-416410	CAC RENTAL -LOCKERS	1,000.00	606.56	1,000.00	472.56	1,000.00	607.46	1,000.00	1,000.00	1,000.00	
100-544-416415	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	
100-544-416420	CAC RENTALS-YOUTH ROOM (CA...	800.00	0.00	800.00	286.02	250.00	242.97	243.00	200.00	200.00	
100-544-416425	CAC RENTAL-YOGA	1,200.00	1,399.89	1,200.00	1,436.53	1,200.00	1,464.32	1,441.00	1,200.00	1,200.00	
100-544-416430	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	
100-544-418003	SODA MACHINE/CONCESSIONS	4,500.00	3,291.29	4,000.00	3,041.25	3,000.00	3,558.50	4,500.00	3,000.00	3,000.00	
100-544-418400	CAC MEMBERSHIPS	70,000.00	64,905.83	80,000.00	66,617.95	70,000.00	66,776.01	75,000.00	72,000.00	72,000.00	
100-544-418401	CAC DAILY RECEIPTS	6,000.00	7,304.54	6,000.00	13,267.48	8,000.00	15,614.38	17,300.00	17,000.00	17,000.00	
100-544-418410	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	
100-544-418412	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	
100-544-418413	POP AND SNACK COMMISSIONS	200.00	176.38	200.00	200.19	200.00	211.71	259.00	200.00	200.00	
100-544-418414	ADULT BASKETBALL	300.00	804.22	300.00	821.59	800.00	1,682.24	1,682.00	1,682.00	1,682.00	
100-544-418415	CAC ART & SCULPTURE CLASS	0.00	480.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	
100-544-418417	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	
100-544-418420	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	
100-544-418430	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	
100-544-418435	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	
100-544-418436	CAC KIDS DAYCARE	0.00	0.00	0.00	116.42	100.00	14,151.02	15,000.00	15,000.00	15,000.00	
100-544-418441	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	
100-544-418445	CAC MERCHANDISE	700.00	562.69	700.00	38.66	0.00	15.46	50.00	50.00	50.00	
100-544-418450	CAC PERSONAL TRAINING SERVI...	2,000.00	543.15	2,000.00	65.42	2,000.00	3,266.18	3,000.00	3,000.00	3,000.00	
100-544-418460	CAC WOMEN'S VOLLEYBALL LEA...	800.00	569.49	800.00	563.40	800.00	560.76	561.00	600.00	600.00	
100-544-429200	UNITED WAY-CAC/recreation	3,000.00	0.00	3,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
Department: 544 - COMMUNITY ACTIVITY CENTER Total:		99,600.00	95,273.18	111,600.00	103,272.27	102,250.00	130,038.67	145,364.00	134,779.00	134,779.00	
Department: 551 - PUBLIC BUILDING											
100-551-416501	AUDITORIUM (Public Bldg.)	8,000.00	9,260.00	8,000.00	13,770.00	9,000.00	7,250.00	7,000.00	7,000.00	7,000.00	
Department: 551 - PUBLIC BUILDING Total:		8,000.00	9,260.00	8,000.00	13,770.00	9,000.00	7,250.00	7,000.00	7,000.00	7,000.00	

Budget Worksheet

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		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	
Department: 561 - SENIOR CITIZENS											
100-561-358010	CONGREGATE MEALS	56,750.00	50,302.94	57,625.00	54,468.07	48,236.00	45,880.87	46,333.00	48,000.00	48,000.00	
100-561-358011	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	
100-561-429000	DONATIONS - senior center	0.00	96,319.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-561-429600	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	
100-561-429601	HANDI VAN	8,250.00	11,574.35	9,500.00	12,007.75	11,000.00	10,467.75	11,000.00	12,000.00	12,000.00	
100-561-429602	CONGREGATE MEALS	37,544.00	40,355.01	40,000.00	39,695.40	40,000.00	29,505.31	32,400.00	35,000.00	35,000.00	
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Bertrand	Non Participant Ineligible meals income - SSBG \$6,000 Patch Grant - \$500 (Planned approached toward Community Health)									
100-561-429607	HOME DELIVERED	19,071.00	16,022.47	19,071.00	14,142.42	14,000.00	12,110.58	12,270.00	13,000.00	13,000.00	
100-561-429608	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	
100-561-429609	HOME DELIVERED-UNDER 60	100.00	0.00	100.00	1,141.77	400.00	936.25	1,289.00	1,300.00	1,300.00	
Department: 561 - SENIOR CITIZENS Total:		173,165.00	271,495.40	178,646.00	182,138.79	183,408.00	144,978.51	149,272.00	161,600.00	161,600.00	
Department: 571 - LIBRARY											
100-571-411701	LIBRARY FINES	4,000.00	4,927.82	4,000.00	4,428.16	5,820.00	3,476.33	3,100.00	4,780.00	4,780.00	
100-571-411702	LIBR/COLLEGE CARDS	10.00	17.00	10.00	18.00	1,060.00	834.00	1,000.00	1,000.00	1,000.00	
100-571-411703	LIBRARY RENTALS	350.00	274.70	350.00	352.28	130.00	294.50	300.00	230.00	230.00	
100-571-411704	LIBRARY COPIES	2,200.00	2,377.69	2,200.00	2,508.33	2,550.00	2,095.76	2,200.00	2,800.00	2,800.00	
100-571-411705	LIBRARY MISC.	900.00	708.65	1,000.00	812.11	700.00	525.60	600.00	370.00	370.00	
100-571-411706	LIBRARY FAX	400.00	625.00	400.00	874.00	800.00	419.00	480.00	560.00	560.00	
100-571-411707	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	
Department: 571 - LIBRARY Total:		12,860.00	13,930.86	12,960.00	15,492.88	17,560.00	14,145.19	14,180.00	16,240.00	16,240.00	
Department: 581 - CIVIL DEFENSE											
100-581-358014	SIREN GRANT	82,991.00	82,991.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 581 - CIVIL DEFENSE Total:		82,991.00	82,991.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		3,676,104.00	4,117,441.71	4,284,813.00	6,913,934.85	4,373,165.00	3,682,904.80	4,301,840.00	4,092,071.00	4,070,606.00	
Expense											
Department: 501 - MAYOR & COUNCIL											
100-501-01000	M&C REGULAR WAGES	8,935.00	8,939.16	12,971.00	12,004.94	13,058.00	9,961.36	12,975.00	13,096.00	13,096.00	
100-501-04000	M&C RETIREMENT	109.00	108.88	111.00	112.83	116.00	97.08	121.00	118.00	118.00	
100-501-05000	M&C PAYROLL TAXES	684.00	680.68	992.00	910.73	999.00	745.83	975.00	1,002.00	1,002.00	

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
100-501-06000	M&C GROUP HEALTH	830.00	722.80	628.00	757.05	873.00	737.24	786.00	845.00	845.00
100-501-07000	M&C WORKER'S COMP.	82.00	19.77	63.00	20.23	81.00	23.19	23.00	83.00	83.00
100-501-21000	M&C TELEPHONE	600.00	120.69	180.00	8.68	180.00	0.00	100.00	180.00	180.00
100-501-30000	M&C OFFICE SUPPLIES	425.00	85.99	650.00	153.38	650.00	169.05	600.00	650.00	650.00
100-501-33000	M&C PROMOTIONAL & ADVERT.	200.00	672.00	200.00	0.00	200.00	0.00	0.00	200.00	200.00
100-501-35000	M&C POSTAGE	200.00	0.00	200.00	3.18	200.00	0.00	50.00	50.00	50.00
100-501-37000	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
100-501-37002	CIS CITY MATCH	13,000.00	2,104.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-501-37003	M & C GIESE ADDITION PLAT	0.00	1,123.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-501-38000	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
100-501-40001	M&C GREEN TEAM	500.00	500.00	500.00	500.00	500.00	144.90	500.00	500.00	500.00
100-501-45000	M&C MISCELLANEOUS	200.00	79.77	200.00	131.26	200.00	22.65	150.00	200.00	200.00
100-501-47000	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
100-501-48000	M&C TRAVEL CONF & MEETING	6,000.00	797.72	6,000.00	1,269.65	6,000.00	271.84	1,200.00	6,000.00	6,000.00
100-501-53000	M&C PERSONNEL	200.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00	200.00
100-501-54000	M&C SMALL TOOLS	0.00	0.00	0.00	754.53	0.00	0.00	0.00	0.00	0.00
Department: 501 - MAYOR & COUNCIL Total:		40,463.00	39,233.36	31,806.00	25,543.77	32,223.00	22,559.21	27,727.00	32,419.00	32,419.00
Department: 502 - STREET TRANSFER										
100-502-70000	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
Budget Notes										
Budget Code	Subject	Description								
Dept. Request	Finance Dir:	Transfer of funds for street projects								
Department: 502 - STREET TRANSFER Total:		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
Department: 505 - CITY ATTORNEY										
100-505-06000	Attorney Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,300.00	16,300.00
100-505-24000	ATTY CONTRACT. SERVICES	60,000.00	68,742.58	70,000.00	53,881.15	65,000.00	50,783.37	55,415.00	55,414.00	55,414.00
100-505-30000	ATTY OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	10.00	10.00	50.00	50.00
100-505-35000	ATTY POSTAGE	0.00	0.00	0.00	0.00	0.00	5.34	5.00	50.00	50.00
100-505-37000	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
100-505-45000	ATTY MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
100-505-47000	ATTY MEMBERSHIP DUE BOOKS	750.00	480.00	750.00	0.00	750.00	0.00	500.00	750.00	750.00

Budget Worksheet

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								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	
100-505-48000	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	
Department: 505 - CITY ATTORNEY Total:		75,750.00	70,642.98	83,750.00	53,881.15	78,750.00	67,798.71	72,930.00	86,064.00	86,064.00	
Department: 507 - CITY ADMINISTRATOR											
100-507-01000	ADMIN REGULAR Wage's	26,712.00	1,520.34	27,246.00	26,294.93	27,992.00	23,431.38	27,783.00	29,158.00	29,158.00	
100-507-04000	ADMIN RETIREMENT	1,603.00	1,561.98	1,635.00	1,597.32	1,680.00	1,353.17	1,603.00	1,749.00	1,749.00	
100-507-05000	ADMIN PAYROLL TAXES	2,044.00	1,980.13	2,084.00	1,993.48	2,141.00	1,667.58	1,965.00	2,231.00	2,231.00	
100-507-06000	ADMIN GROUP HEALTH	6,817.00	7,374.53	7,509.00	6,432.55	7,018.00	4,163.53	4,364.00	3,582.00	3,582.00	
100-507-07000	ADMIN WORKER'S COMP.	157.00	143.57	132.00	144.17	155.00	141.17	141.00	162.00	162.00	
100-507-21000	ADMIN TELEPHONE	564.00	389.49	609.00	640.49	564.00	349.92	640.00	579.00	579.00	
100-507-22000	ADMIN OFFICE MACH. MAINT.	1,824.00	1,208.94	1,550.00	612.93	1,550.00	571.21	1,500.00	1,550.00	1,550.00	
100-507-30000	ADMIN OFFICE SUPPLIES	400.00	116.28	400.00	170.33	400.00	167.28	200.00	400.00	400.00	
100-507-33000	ADMIN PROMOTIONAL & ADVT.	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	
100-507-35000	ADMIN POSTAGE	250.00	73.45	250.00	319.97	0.00	8.35	50.00	50.00	50.00	
100-507-37000	ADMIN PROFESSIONAL SERVICES	0.00	550.00	0.00	450.00	0.00	1,988.88	1,989.00	0.00	0.00	
100-507-38000	ADMIN INSURANCE	30.00	0.00	35.00	23.00	35.00	0.00	0.00	25.00	25.00	
100-507-45000	ADMIN MISCELLANEOUS	75.00	0.00	75.00	300.00	75.00	0.00	4.00	75.00	75.00	
100-507-47000	ADMIN MEMBERSHIP DUE & BKS	927.00	458.65	927.00	923.43	927.00	501.12	500.00	983.00	983.00	
100-507-48000	ADMIN TRAVEL CONF & MTGS.	2,000.00	3,357.11	3,000.00	1,266.12	1,500.00	999.48	1,300.00	1,500.00	1,500.00	
100-507-49000	ADMIN STAFF DEVELOPMENT	200.00	92.25	200.00	382.77	200.00	0.00	100.00	200.00	200.00	
100-507-49010	TRAINING FLOOD PLAIN MGT	0.00	0.00	0.00	0.00	0.00	206.67	207.00	0.00	0.00	
100-507-53000	ADMIN CLOTHING & PSNL	209.00	131.00	209.00	112.32	209.00	96.88	97.00	224.00	224.00	
100-507-54000	ADMIN FURNITURE	0.00	0.00	0.00	0.00	0.00	251.75	252.00	0.00	0.00	
Department: 507 - CITY ADMINISTRATOR Total:		43,812.00	18,957.72	45,861.00	41,663.81	44,696.00	35,898.37	42,695.00	42,468.00	42,468.00	
Department: 509 - CITY CLERK/TREASURER											
100-509-01000	CK-TR REGULAR WAGES	43,771.00	41,466.28	44,620.00	46,117.46	48,694.00	40,960.19	45,488.00	49,617.00	49,617.00	
100-509-03000	CK-TR OVERTIME	100.00	102.27	300.00	41.48	300.00	21.40	100.00	300.00	300.00	
100-509-04000	CK-TR RETIREMENT	2,626.00	2,683.28	2,677.00	2,963.33	2,922.00	2,657.41	3,147.00	2,977.00	2,977.00	
100-509-05000	CK-TR PAYROLL TAXES	3,356.00	3,438.74	3,436.00	3,822.64	3,748.00	3,387.84	4,011.00	3,819.00	3,819.00	
100-509-06000	CK-TR GROUP HEALTH	9,383.00	9,910.28	10,039.00	8,735.14	8,109.00	6,868.55	7,300.00	7,873.00	7,873.00	
100-509-07000	CK-TR WORKER'S COMP.	251.00	264.68	228.00	279.55	272.00	294.67	295.00	346.00	346.00	
100-509-21000	CK-TR TELEPHONE	1,257.00	1,060.29	1,257.00	1,094.63	1,257.00	731.66	1,200.00	1,302.00	1,302.00	
100-509-22000	CK-TR OFFICE MACH MAINT.	1,942.00	1,950.24	1,813.00	1,145.19	1,813.00	964.55	1,025.00	1,504.00	1,504.00	

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
100-509-30000	CK-TR OFFICE SUPPLIES	1,600.00	706.86	1,600.00	567.75	1,600.00	461.79	800.00	1,600.00	1,600.00
100-509-31000	CK-TR PRINTING	800.00	40.12	800.00	100.35	800.00	0.00	200.00	700.00	700.00
100-509-32000	CK-TR PUBLICATIONS	2,000.00	2,037.37	2,000.00	2,547.31	3,000.00	1,301.41	2,600.00	3,000.00	3,000.00
100-509-35000	CK-TR POSTAGE	2,000.00	864.02	2,000.00	563.25	2,000.00	319.49	700.00	750.00	750.00
100-509-36000	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
100-509-37000	CK-TR PROFESSIONAL SERV.	6,175.00	3,997.13	6,700.00	2,020.09	7,005.00	1,727.33	2,800.00	7,005.00	7,005.00
100-509-38000	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
100-509-44000	CK-TR RENTS & LEASES	90.00	97.20	100.00	101.60	100.00	103.36	103.00	115.00	115.00
100-509-45000	CK-TR MISCELLANEOUS	375.00	205.49	375.00	187.06	375.00	173.74	275.00	375.00	375.00
100-509-47000	CK-TR MEMBERSHIP DUE &BKS	832.00	903.00	861.00	688.50	861.00	635.75	800.00	957.00	957.00
100-509-48000	CK-TR TRAVEL CONF & MTGS	3,800.00	1,668.46	3,800.00	929.86	3,800.00	1,797.39	3,000.00	3,800.00	3,800.00
100-509-49000	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
100-509-53000	CK-TR CLOTHING & PSNL	490.00	231.58	490.00	227.17	550.00	221.25	400.00	550.00	550.00
100-509-83000	CK-TR EQUIP. REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,542.00	2,542.00
Department: 509 - CITY CLERK/TREASURER Total:		87,950.00	75,433.55	92,827.00	77,707.60	97,098.00	66,329.59	83,295.00	100,302.00	100,302.00
Department: 521 - POLICE										
100-521-01000	POL REGULAR WAGES	590,954.00	557,821.05	610,158.00	528,655.03	609,861.00	469,913.36	543,820.00	629,987.00	629,987.00
100-521-02000	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
100-521-03000	POL OVERTIME	20,000.00	79,004.74	40,000.00	83,131.80	80,000.00	54,883.57	65,326.00	80,000.00	80,000.00
100-521-04000	POL RETIREMENT	37,623.00	27,605.32	38,802.00	31,134.85	40,913.00	29,471.13	36,230.00	42,264.00	42,264.00
100-521-05000	POL PAYROLL TAXES	46,738.00	48,639.54	49,737.00	46,631.60	53,922.00	38,486.90	44,526.00	55,455.00	55,455.00
100-521-06000	POL GROUP HEALTH	195,433.00	135,330.57	163,503.00	134,219.22	206,067.00	151,000.23	160,929.00	194,571.00	194,571.00
100-521-07000	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
100-521-21000	POL TELEPHONE	4,140.00	4,110.74	4,500.00	4,959.49	4,860.00	4,520.21	4,900.00	5,460.00	5,460.00
100-521-22000	POL OFFICE MACH. MAINT.	1,600.00	1,751.76	1,800.00	1,699.61	1,813.00	1,505.95	1,700.00	1,800.00	1,800.00
100-521-24000	POL CONTRACT SERVICES	6,000.00	5,376.00	6,000.00	5,376.00	10,000.00	8,480.00	9,375.00	18,000.00	10,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept. Request	Chinn	Additional Software Support on 911 equipment (if additional off sight equipment approved requested later. If not, \$8,000.00 can come back off.								
Dept. Request	Finance Dir.	Watchguard software support \$4,000 per year								
100-521-24001	ANIMAL CONTROL (cats)	1,000.00	1,696.46	1,000.00	1,585.00	1,200.00	952.00	1,600.00	1,500.00	1,500.00
100-521-24002	POL Cleaning Services	5,300.00	6,933.11	8,100.00	7,008.42	8,100.00	5,777.85	7,100.00	8,100.00	8,100.00

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	
100-521-24003	Pol-Animal Control Dogs	1,000.00	910.00	1,000.00	726.14	1,000.00	910.00	928.00	1,200.00	1,200.00	
100-521-30000	POL OFFICE SUPPLIES	3,000.00	1,444.78	2,000.00	1,196.82	1,800.00	495.05	1,200.00	2,000.00	2,000.00	
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Chinn	Replace Shredder. Security requirements for TTY and other items that contain personal info that needs to be shredded. (It may keep me from kicking the one there now that always seems to be full when using it) Expense could be shared if used by Police/Clerks Offices.									
100-521-31000	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	
100-521-32000	POL PUBLICATIONS	400.00	207.00	400.00	468.00	400.00	265.00	500.00	400.00	400.00	
100-521-35000	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	
100-521-37000	POL PROFESSIONAL SERVICES	50,000.00	18,863.84	30,000.00	3,086.00	30,000.00	2,487.30	5,000.00	10,000.00	10,000.00	
100-521-38000	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	
100-521-43000	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	
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Chinn	Additional funds were not used this fiscal year with more repair work to be done on the Communication Tower. Tower Crew has not returned to complete the repairs and are currently running on a temp line of coax for radios. LED light placement at top also has not been completed from same crew. Line department rewired the connection to tower lights and also added a new photo sensor so lights weren't running 24/7 to hopefully gain life of bulbs.									
100-521-45000	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	
100-521-47000	POL MEMBERSHIP DUES &BKS.	2,500.00	1,007.71	2,000.00	1,784.36	2,000.00	889.81	1,800.00	2,000.00	2,000.00	
100-521-48000	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	
100-521-49000	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	
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Chinn	Additional funds were asked for due to the 20 hr training requirement for each officer and the possibility of the eighth officer hired may not be certified.									
100-521-53000	POL CLOTHING & PSNL	10,000.00	8,130.11	10,000.00	3,564.44	8,000.00	3,889.91	7,000.00	8,000.00	8,000.00	
100-521-54000	POL SMALL TOOLS	1,000.00	471.98	0.00	24.99	0.00	0.00	50.00	1,000.00	1,000.00	
100-521-54001	POL MISC EQUIPMENT	500.00	7,394.71	9,000.00	11,844.30	4,000.00	0.00	0.00	9,800.00	4,800.00	
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Chinn	Replacement of dispatch ballistic glass at customer service window. Current window is delaminating due to age.									
100-521-55000	POL VEHICLE MAINT.	8,000.00	7,017.74	5,500.00	4,228.80	5,000.00	1,683.28	3,250.00	9,000.00	9,000.00	
100-521-56000	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	

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	
100-521-57000	POL EQUIP MAINT / OP EXP	9,000.00	3,816.10	4,000.00	7,492.82	4,000.00	450.95	3,800.00	6,000.00	6,000.00	
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Chinn	Additional Police Vehicle Maintenance funds. Warranty is soon expiring on the two Ford Taurus'. Both have had several repairs already that have been covered by warranty.									
100-521-58000	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	
100-521-68000	POL AMMUNITION	2,500.00	330.00	2,500.00	2,375.88	2,500.00	0.00	2,500.00	3,000.00	3,000.00	
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Chinn	PD Garage roof is in dire need of replacement. No leaks as of yet but shingles are gone. Quote received for asphalt vs. steel was only about \$200.00 difference. Amount requested is for materials only unless Public Works not able to replace.									
100-521-83004	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	
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Chinn	Car replacement would replace 2007 Ford Crown Vic with 110,000 odometer miles (X's 2 for engine hour miles) Roughly half was set aside last year and asking for other half this year.									
100-521-83008	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	
100-521-83012	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	
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Chinn	Radio Console. Current system is running on unsupported programs and software. One system has been crashing but our IT guy was able to substitute the computer tower running it with an old until he had with the same operating system. Again two pricing options listed in request with the first being the two work station replacement in dispatch. These radios are able to run the different frequencies we deal with from various departments. It is also capable, when and if we choose or are mandated to switch to a digital frequency to handle a digital platform giving options to run on a digital channel or using the state radio system. The second optional choice is to place an additional dispatch console within the "dark site" mentioned above making the site a fully functional dispatch center when and if needed. Both the radio system and 911 phone system would be dependent upon the fiber feed from city hall. Since both the 911 company and Radio manufacturer are owned by the same company they have offered a "bundle discount" if both the 911 system and radio system are done at the same time. That discount is \$12,000 and isn't shown on the requested amounts. The catch, they want to know within the next few weeks as it will take 8 to 12 weeks from word go to completion. I explained to them that the radio budget request was not approved in the current budget year but they have agreed to accept payment in October. (If approved)...									
100-521-83013	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	

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									
Dept. Request	Chinn	Carry over from current budget.. Our PD records management system has been tasked with converting to the new reporting requirements for the crime commission (NIBRS) They did not slate a completion date for this until sometime in 2017. By 2020 the FBI will no longer recognize our current way of reporting.									
Department: 521 - POLICE Total:			1,136,314.00	1,040,896.33	1,081,279.00	951,338.31	1,231,521.00	819,146.26	959,417.00	1,435,454.00	1,388,454.00
Department: 522 - FIRE DEPARTMENT											
100-522-02000	FIRE TEMPORARY WAGES		6,518.00	5,586.82	6,587.00	5,489.55	6,527.00	5,825.76	6,929.00	6,651.00	6,651.00
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	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.									
100-522-05000	FIRE PAYROLL TAXES		499.00	427.38	504.00	419.97	499.00	445.69	535.00	509.00	509.00
100-522-07000	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
100-522-20000	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
100-522-21000	FIRE TELEPHONE		2,400.00	2,474.06	2,880.00	2,251.64	2,760.00	2,062.84	2,600.00	2,760.00	2,760.00
100-522-24000	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
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Finance Dir.	Providence Medical Center Ambulance Agreement \$10,000									
100-522-30000	FIRE OFFICE SUPPLIES		800.00	1,149.04	800.00	975.89	800.00	814.65	800.00	800.00	800.00
100-522-32000	FIRE DEPT. PUBLICATIONS		125.00	0.00	125.00	0.00	125.00	0.00	0.00	125.00	125.00
100-522-35000	FIRE POSTAGE		100.00	14.13	150.00	15.86	150.00	16.35	25.00	100.00	100.00
100-522-37000	Fire - Professional Services		500.00	1,960.00	0.00	400.00	0.00	400.00	400.00	400.00	400.00
100-522-38000	FIRE INSURANCE		10,585.00	13,020.74	12,763.00	12,578.66	13,757.00	10,122.78	10,020.00	8,983.00	8,983.00
100-522-40000	FIREMEN'S APPRECIATION		1,500.00	1,372.04	1,500.00	0.00	1,500.00	1,246.67	1,247.00	1,500.00	1,500.00
100-522-43000	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
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	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.									
100-522-47000	FIRE MEMBERSHIP DUES &BKS		825.00	50.00	825.00	714.00	825.00	794.00	725.00	825.00	825.00
100-522-48000	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
100-522-48001	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

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	
100-522-49000	FIRE STAFF DEVELOPMENT	500.00	0.00	500.00	1,269.19	500.00	163.72	1,320.00	500.00	500.00
100-522-51000	FIRE PROGRAM(FIRE PREVENT)	1,000.00	1,275.58	1,000.00	932.05	1,000.00	3.94	1,000.00	1,000.00	1,000.00
100-522-53000	FIRE CLOTHING & PSNL	1,200.00	2,095.45	1,500.00	1,254.49	1,500.00	991.88	992.00	2,000.00	2,000.00
100-522-54000	FIRE SMALL TOOLS	1,500.00	10,104.69	1,500.00	6,270.44	1,500.00	301.28	500.00	1,500.00	1,500.00
Budget Notes										
Budget Code	Subject	Description								
Dept. Request	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.								
100-522-54001	FIRE EQUIP NEW/REPLACE	6,100.00	4,373.58	6,100.00	131.30	6,100.00	1,516.75	1,517.00	6,500.00	6,500.00
Budget Notes										
Budget Code	Subject	Description								
Dept. Request	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.								
100-522-55000	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
100-522-56000	FIRE VEHICLE EXP.	7,500.00	6,752.75	8,500.00	3,299.47	8,500.00	5,522.35	7,500.00	8,500.00	8,500.00
100-522-57000	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
Budget Notes										
Budget Code	Subject	Description								
Dept. Request	Finance Director	Annual fire hose testing \$1,916.90								
100-522-57001	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
100-522-57002	FIRE AIR PACKS - ADDITIONAL	2,250.00	169.45	0.00	60.92	0.00	0.00	0.00	0.00	0.00
100-522-57003	FIRE RESCUE EQUIP NEW/REPLA...	5,000.00	4,828.94	5,500.00	5,488.51	5,500.00	3,632.95	5,500.00	6,000.00	6,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept. Request	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.								
100-522-57004	FIRE AIR PACK MAINT/HYDROTE...	2,000.00	2,968.52	4,500.00	3,219.40	4,500.00	1,529.34	3,300.00	4,500.00	4,500.00
100-522-58000	FIRE MAINT BLDG. & GROUNDS	4,500.00	4,161.17	10,500.00	19,755.12	10,500.00	8,560.53	9,000.00	3,050.00	10,500.00
Budget Notes										
Budget Code	Subject	Description								
Dept. Request	Finance Dir.	Sprinkler system inspection \$525; monitoring syste \$360 & backflow inspection \$ 210								
Dept. Request	Fire Chief	Add an additional \$2,000 for LED light upgrades. Requested by Electric to be added.								
100-522-83001	FIRE TECHNOLOGY	1,000.00	0.00	0.00	0.00	0.00	560.00	560.00	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									
Dept. Request	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.									
100-522-83011	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
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Fire Chief	3rd year of 5 year setaside for replacing air packs. First \$15,000 council moved to Sales tax Capital outlay.									
Department: 522 - FIRE DEPARTMENT Total:			130,040.00	111,624.27	129,739.00	114,509.32	149,283.00	91,924.14	114,528.00	139,431.00	151,881.00
Department: 541 - PARKS											
100-541-01000	PARK REGULAR WAGES		24,221.00	24,608.20	24,705.00	26,409.42	27,072.00	22,141.43	26,480.00	26,292.00	26,292.00
100-541-02000	PARK TEMPORARY WAGES		17,000.00	18,664.12	17,000.00	18,474.05	17,000.00	15,167.08	16,000.00	17,000.00	17,000.00
100-541-03000	PARK OVERTIME		3,000.00	2,199.22	3,000.00	1,580.93	3,000.00	1,206.20	1,558.00	3,000.00	3,000.00
100-541-04000	PARK RETIREMENT		1,453.00	1,477.93	1,482.00	1,566.98	1,624.00	1,324.71	1,562.00	1,578.00	1,578.00
100-541-05000	PARK PAYROLL TAXES		3,383.00	3,487.96	3,420.00	3,522.18	3,601.00	2,906.72	3,010.00	3,541.00	3,541.00
100-541-06000	PARK GROUP HEALTH		5,044.00	4,780.57	4,606.00	4,764.03	5,293.00	4,475.38	4,759.00	5,169.00	5,169.00
100-541-07000	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
100-541-20000	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
100-541-21000	PARK TELEPHONE & TELEGRAPH		300.00	302.35	300.00	297.73	300.00	265.42	300.00	300.00	300.00
100-541-30000	PARK OFFICE SUPPLIES		0.00	0.00	0.00	8.68	0.00	0.00	0.00	50.00	50.00
100-541-38000	PARK INSURANCE		209.00	584.68	523.00	557.27	635.00	550.98	551.00	569.00	569.00
100-541-45000	PARK MISCELLANEOUS		95.00	502.68	600.00	69.00	600.00	0.00	100.00	500.00	500.00
100-541-47000	PARKS MEMBERSHIPS		50.00	325.00	325.00	0.00	325.00	0.00	0.00	325.00	325.00
100-541-48000	PARK TRAVEL		250.00	240.00	250.00	0.00	250.00	0.00	0.00	250.00	250.00
100-541-53000	PARK CLOTHING & PSNL		250.00	203.17	250.00	124.21	250.00	0.00	200.00	200.00	200.00
100-541-54000	PARK SMALL TOOLS		500.00	293.32	800.00	566.46	800.00	229.35	500.00	800.00	800.00
100-541-54001	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
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Heggemeyer	Picnic tables									
100-541-55000	PARK VEHICLE MAINT.		1,400.00	2,794.01	1,500.00	2,849.78	3,000.00	1,240.20	2,000.00	3,000.00	3,000.00
100-541-56000	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

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	
100-541-57000	PARK EQUIP MAINT / OP EXP	4,500.00	5,517.40	4,500.00	1,413.04	4,500.00	2,674.02	1,500.00	4,500.00	4,500.00	
100-541-58000	PARK MAINT BLDG. & GROUNDS	7,000.00	4,729.30	7,000.00	34,683.73	10,000.00	14,204.82	14,600.00	10,000.00	10,000.00	
100-541-58001	LIONS CLUB PARK	0.00	7,713.97	0.00	8,140.45	0.00	0.00	0.00	0.00	0.00	
100-541-58002	DOG PARK FENCE REPAIR	0.00	4,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-541-80001	Storm Shelter	0.00	0.00	0.00	206,352.20	15,000.00	12,028.42	14,325.00	0.00	0.00	
100-541-82000	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	
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	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.									
100-541-83000	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	
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	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.									
100-541-83001	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	
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	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.									
100-541-84002	Hiking Trail - Signage	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
100-541-84003	PARK HIKING TRAIL PHASE II	415,000.00	8,044.20	415,000.00	1,025.00	415,000.00	17,260.96	17,261.00	415,000.00	415,000.00	
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Finance Dir	Transfer to Street for total project									
Dept. Request	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.									
Department: 541 - PARKS Total:		524,513.00	131,486.52	519,804.00	345,221.03	552,857.00	111,444.24	119,291.00	568,673.00	568,673.00	
Department: 542 - RECREATION											
100-542-01000	REC. REGULAR WAGES	22,091.00	23,997.01	22,934.00	3,646.34	31,527.00	24,305.77	28,833.00	36,813.00	36,813.00	
100-542-02000	REC. TEMPORARY WAGES	18,000.00	16,787.99	8,000.00	12,513.20	18,000.00	5,616.11	6,284.00	18,000.00	18,000.00	
100-542-03000	REC. OVERTIME	0.00	697.04	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-542-04000	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	
100-542-05000	REC. PAYROLL TAXES	2,838.00	3,148.20	3,170.00	1,236.27	3,789.00	2,253.62	2,999.00	4,040.00	4,040.00	

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
100-542-06000	REC. GROUP HEALTH	9,664.00	6,704.49	5,124.00	2,719.50	11,841.00	5,941.87	6,205.00	6,610.00	6,610.00
100-542-07000	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
100-542-20001	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
100-542-20002	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
100-542-21000	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
100-542-22000	COPIER MAINTENANCE	0.00	18.30	50.00	0.00	0.00	0.00	600.00	0.00	0.00
100-542-24000	REC. CONTRACT SERVICES	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
100-542-30000	REC. OFFICE SUPPLIES	350.00	0.00	350.00	57.50	350.00	78.01	100.00	350.00	350.00
100-542-32000	REC. PUBLICATIONS	250.00	423.20	500.00	165.08	500.00	474.97	575.00	500.00	500.00
100-542-33000	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
100-542-35000	REC. POSTAGE	250.00	45.05	200.00	457.79	300.00	19.49	500.00	300.00	300.00
100-542-37000	REC PROFESSIONAL SERVICES	0.00	1,986.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-542-38000	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
100-542-42000	REC. PROGRAM MATERIALS	8,000.00	10,753.27	0.00	61.20	0.00	0.00	0.00	0.00	0.00
100-542-42001	REC. BASEBALL	0.00	1,720.91	1,800.00	890.25	900.00	572.00	900.00	900.00	900.00
100-542-42002	REC. SOFTBALL	0.00	0.00	600.00	457.21	600.00	277.00	600.00	600.00	600.00
100-542-42003	REC. FOOTBALL	0.00	724.85	2,800.00	1,179.75	2,800.00	1,513.02	1,513.00	2,800.00	2,800.00
100-542-42004	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
100-542-42005	REC. TENNIS	0.00	407.83	450.00	95.00	400.00	325.00	450.00	325.00	325.00
100-542-42006	REC. PARK REC	0.00	550.34	550.00	88.43	500.00	202.69	300.00	500.00	500.00
100-542-42007	REC. VOLLEYBALL	0.00	2,210.21	1,400.00	2,128.62	750.00	176.00	750.00	500.00	500.00
100-542-42008	REC. WRESTLING	0.00	79.89	80.00	166.50	100.00	134.88	150.00	150.00	150.00
100-542-42009	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
100-542-42012	Rec Art Camp	0.00	0.00	0.00	108.00	0.00	600.00	600.00	0.00	0.00
100-542-42017	Adult Softball League	500.00	737.25	0.00	0.00	0.00	134.00	134.00	0.00	0.00
100-542-48000	REC. TRAVEL CONF & MTGS	1,500.00	416.62	1,500.00	0.00	1,500.00	0.00	500.00	1,500.00	1,500.00
100-542-53000	REC. CLOTHING & PSNL	500.00	414.00	500.00	241.50	400.00	141.28	300.00	400.00	400.00
100-542-54001	REC. MISC EQUIPMENT	0.00	614.28	0.00	8.99	0.00	0.00	0.00	0.00	0.00
100-542-55000	REC. VEHICLE MAINTENANCE	750.00	451.27	750.00	206.86	750.00	918.16	1,318.00	750.00	750.00
100-542-56000	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
100-542-57000	REC. EQUIP MAINT.	2,000.00	593.38	2,000.00	681.01	2,000.00	86.00	700.00	1,000.00	1,000.00

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
100-542-57003	REPAIRS - TORNADO EMC APPR...	0.00	13,812.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-542-58000	REC. BLDG. REPAIR & MAINT	750.00	605.75	800.00	802.71	800.00	737.14	800.00	800.00	800.00
100-542-58001	REC. BASEBALL GROUND MAINT	5,000.00	3,061.36	5,000.00	2,313.50	5,000.00	667.81	2,500.00	5,000.00	5,000.00
100-542-58002	REC. SOFTBALL GROUND MAINT	5,000.00	73,568.60	5,000.00	23,797.28	5,000.00	1,592.20	5,000.00	5,000.00	5,000.00
100-542-58003	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
100-542-80000	REC. Hank Overin Field	4,000.00	0.00	466,000.00	100,894.00	14,000.00	175,881.67	184,550.00	0.00	0.00
100-542-80001	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
Dept. Request	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.

Department: 542 - RECREATION Total: 114,613.00 840,874.14 813,406.00 178,387.20 138,464.00 250,861.18 279,723.00 119,170.00 119,170.00

Department: 543 - SWIMMING POOL

100-543-01000	POOL REGULAR WAGES	17,871.00	17,979.65	18,145.00	17,554.44	20,501.00	10,343.63	20,000.00	20,109.00	20,109.00
100-543-02000	POOL TEMPORARY WAGES	34,650.00	36,380.26	34,650.00	45,525.86	34,650.00	32,413.65	35,000.00	34,650.00	34,650.00
100-543-04000	POOL RETIREMENT	646.00	606.24	663.00	482.66	804.00	392.66	500.00	781.00	781.00
100-543-05000	POOL PAYROLL TAXES	4,018.00	4,153.07	4,039.00	4,821.24	4,219.00	3,257.64	4,200.00	4,189.00	4,189.00
100-543-06000	POOL GROUP HEALTH	2,471.00	2,066.10	1,883.00	1,449.27	2,834.00	1,803.20	2,100.00	2,051.00	2,051.00
100-543-07000	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
100-543-20000	POOL UTILITIES	7,561.00	5,262.60	8,665.00	5,666.98	8,988.00	337.36	10,000.00	11,738.00	11,738.00
100-543-21000	POOL TELEPHONE	240.00	236.16	240.00	181.14	240.00	345.95	421.00	0.00	0.00
100-543-24000	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

Budget Notes

Budget Code	Subject	Description
Dept. Request	Finance Dir.	Red Cross lifeguard classes, WSC pool rent (inclement weather).

100-543-33000	POOL PROMOTIONAL & ADVT.	500.00	1,293.56	600.00	189.90	600.00	0.00	300.00	0.00	0.00
100-543-38000	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
100-543-45000	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
100-543-47000	POOL MEMBERSHIPS	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
100-543-48000	POOL TRAVEL	200.00	44.26	750.00	0.00	0.00	150.00	150.00	0.00	0.00
100-543-53000	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
100-543-54000	POOL SMALL TOOLS	750.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

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	
100-543-57000	POOL EQUIP MAINT / OP EXP	10,000.00	11,447.21	3,500.00	10,845.65	10,000.00	5,860.92	9,969.00	3,000.00	3,000.00	
100-543-58000	POOL MAINT BLDG. & GROUNDS	3,500.00	4,909.36	0.00	1,243.79	1,500.00	618.23	1,500.00	0.00	0.00	
100-543-58002	POOL SHOWER ROOMS FLOORS...	0.00	7.99	0.00	42.28	0.00	0.00	0.00	0.00	0.00	
100-543-59000	Pool Concessions	0.00	0.00	0.00	103.15	0.00	0.00	200.00	0.00	0.00	
100-543-64000	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	
100-543-64001	POOL PRINCIPAL REDEMPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	115,000.00	
100-543-84000	Pool Construction	0.00	0.00	0.00	562,390.47	1,734,000.00	2,006,202.22	2,398,284.00	0.00	0.00	
100-543-84001	Pool Debt Service Reserve	0.00	0.00	0.00	40,280.95	200,000.00	0.00	0.00	0.00	0.00	
Department: 543 - SWIMMING POOL Total:		91,763.00	93,433.74	93,711.00	711,393.73	2,158,869.00	2,122,870.31	2,623,265.00	299,519.00	299,519.00	
Department: 544 - COMMUNITY ACTIVITY CENTER											
100-544-01000	CAC REGULAR WAGES	30,420.00	24,583.64	27,931.00	28,757.16	24,555.00	26,793.68	33,663.00	21,752.00	21,752.00	
100-544-01001	BUILDING MANAGER	960.00	967.83	960.00	964.13	960.00	812.40	961.00	960.00	960.00	
100-544-02000	CAC TEMPORARY WAGES	45,000.00	59,663.04	45,000.00	70,417.22	80,504.00	65,972.22	76,820.00	80,957.00	80,957.00	
100-544-03000	CAC-OVERTIME	500.00	2,236.06	500.00	84.71	0.00	27.57	28.00	0.00	0.00	
100-544-04000	CAC RETIREMENT	722.00	729.00	743.00	200.55	540.00	45.24	153.00	597.00	597.00	
100-544-05000	CAC PAYROLL TAXES	5,881.00	6,664.59	5,691.00	7,656.83	8,110.00	7,176.84	8,537.00	7,931.00	7,931.00	
100-544-06000	CAC GROUP HEALTH	4,828.00	4,515.98	4,336.00	2,123.54	3,509.00	1,708.92	1,784.00	1,888.00	1,888.00	
100-544-07000	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	
100-544-20000	CAC UTILITIES	54,962.00	53,337.26	55,347.00	53,291.06	55,981.00	51,114.30	56,000.00	59,837.00	59,837.00	
100-544-21000	CAC TELEPHONE	2,970.00	2,085.62	2,160.00	1,934.83	2,160.00	2,007.95	2,160.00	2,160.00	2,160.00	
100-544-22000	CAC OFFICE MACHINE MAINTEN...	300.00	251.98	300.00	865.08	1,400.00	1,200.04	1,200.00	1,000.00	1,000.00	
100-544-24000	CAC Contractual Services	1,500.00	80.00	1,500.00	12,675.77	14,400.00	12,185.63	14,000.00	14,000.00	14,000.00	
100-544-30000	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	
100-544-33000	CAC PROMOTIONAL & ADVT	9,000.00	12,809.81	10,400.00	12,295.36	10,000.00	7,524.16	9,500.00	8,000.00	8,000.00	
100-544-35000	CAC POSTAGE	500.00	191.44	500.00	336.07	500.00	271.55	400.00	500.00	500.00	
100-544-37000	CAC PROFESSIONAL SERVICES	0.00	143.56	460.00	607.06	1,800.00	1,588.35	900.00	1,000.00	1,000.00	
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Finance Director	Credit card fees									
100-544-38000	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	
100-544-42002	CAC CO-ED VOLLEYBALL	300.00	210.19	300.00	127.40	300.00	63.00	175.00	300.00	300.00	
100-544-42005	CAC AFTER SCHOOL Kids Progra...	1,000.00	937.57	1,000.00	771.57	1,000.00	602.01	900.00	1,000.00	1,000.00	

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
100-544-42008	CAC PERSONAL TRAINING SERV	0.00	0.00	0.00	0.00	0.00	23.49	50.00	500.00	500.00
100-544-42011	WOMEN'S VOLLEYBALL LEAGUE	200.00	156.00	200.00	80.00	200.00	72.00	72.00	200.00	200.00
100-544-42012	CAC SUMMER kids programs	500.00	0.00	500.00	169.44	750.00	299.19	300.00	750.00	750.00
100-544-42013	CAC DODGEBALL	250.00	0.00	0.00	87.59	100.00	0.00	0.00	100.00	100.00
100-544-42015	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
100-544-42019	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
100-544-42020	Mens Indoor Soccer	0.00	0.00	0.00	0.00	0.00	116.48	116.00	0.00	0.00
100-544-45000	CAC MISCELLANEOUS	500.00	260.20	500.00	614.17	500.00	566.09	600.00	600.00	600.00
100-544-47000	CAC MEMBERSHIPS DUES BKS	0.00	0.00	0.00	139.00	0.00	0.00	100.00	600.00	600.00
100-544-48000	CAC TRAVEL CONF & MTGS	600.00	75.84	600.00	621.93	600.00	68.47	600.00	500.00	500.00
100-544-49000	CAC STAFF DEVELOPMENT	300.00	172.66	300.00	0.00	300.00	0.00	0.00	0.00	0.00
100-544-53000	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
100-544-53001	CAC MEDICAL & FIRST AID	500.00	58.81	500.00	116.40	500.00	0.00	250.00	500.00	500.00
100-544-54000	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
100-544-55000	CAC VEHICLE MAINTENANCE	250.00	16.78	250.00	0.00	250.00	0.00	100.00	250.00	250.00
100-544-56000	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
100-544-57000	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
100-544-57001	CAC BUILDING EQUIP MAINTEN...	6,000.00	322.45	5,000.00	1,186.63	5,000.00	483.91	7,000.00	6,000.00	6,000.00
100-544-57002	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
100-544-58000	CAC BLDG. REPAIR & MAINT	15,000.00	12,516.74	8,000.00	4,753.86	8,000.00	8,285.28	8,585.00	8,000.00	8,000.00

Budget Notes

Budget Code	Subject	Description
Dept. Request	Finance Dir.	Items used for maintaining building, cleaning carpet, sprinklers, signage, pest control, flags, gym floor, etc.

100-544-58001	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
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Budget Notes

Budget Code	Subject	Description
Dept. Request	Finance Dir.	Irrigation system, ice melt, grass, streets, lawn fertilizer, building repairs and outside maintenance, concrete repairs, trees, etc.

100-544-58002	CAC CUSTODIAL REPAIR & MAINT	25,000.00	23,264.37	25,000.00	18,212.87	25,000.00	21,273.64	21,615.00	30,000.00	30,000.00
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Budget Notes

Budget Code	Subject	Description
Dept. Request	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.

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	
100-544-72000	CAC CONCESSION SALES (supplie...	4,000.00	3,329.93	4,000.00	3,901.53	4,000.00	4,092.11	5,000.00	4,000.00	4,000.00	
100-544-83000	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	
100-544-83003	CAC OTHER CAPITAL EQUIPMENT	9,000.00	8,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-544-83004	CAC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	1,497.89	1,498.00	1,000.00	1,000.00	
Department: 544 - COMMUNITY ACTIVITY CENTER Total:		265,618.00	253,525.64	242,757.00	260,874.47	294,893.00	247,999.20	296,646.00	295,879.00	295,879.00	
Department: 545 - GOLF COURSE											
100-545-58001	GOLF COURSE AGREEMENT	7,000.00	6,887.00	7,000.00	5,144.00	7,000.00	4,398.00	7,000.00	7,000.00	7,000.00	
100-545-82001	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	
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Finance Dir.	Reserves from sale of property (Fairway Eestates). Funds used for improvements to the front nine that is owned by City.									
Department: 545 - GOLF COURSE Total:		43,111.00	6,887.00	43,232.00	5,144.00	43,336.00	4,398.00	7,000.00	43,432.00	43,432.00	
Department: 551 - PUBLIC BUILDING											
100-551-01001	BUILDING MANAGER-CITY HALL	960.00	967.30	960.00	963.62	960.00	812.24	960.00	960.00	960.00	
100-551-01002	BUILDING MANAGER-AUDITORI...	960.00	967.30	960.00	963.62	960.00	812.24	960.00	960.00	960.00	
100-551-02001	PUBBLDG TEMPORARY WAGES	0.00	0.00	0.00	0.00	0.00	24.00	24.00	0.00	0.00	
100-551-04000	PUBBLDG RETIREMENT	0.00	106.54	115.00	106.90	115.00	90.48	106.00	115.00	115.00	
100-551-05000	PUBBLDG PAYROLL TAXES	147.00	145.52	147.00	143.08	147.00	123.04	150.00	147.00	147.00	
100-551-06000	PUBBLDG GROUP HEALTH	0.00	0.00	542.00	0.00	0.00	17.74	18.00	0.00	0.00	
100-551-07000	PUBBLDG WORKER'S COMP.	0.00	425.41	0.00	212.07	654.00	128.01	183.00	183.00	183.00	
100-551-20001	PUBBLDG - AUDITORIUM	13,822.00	16,618.60	17,588.00	14,310.20	14,511.00	13,250.55	14,000.00	16,500.00	16,500.00	
100-551-20020	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	
100-551-21002	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	
100-551-24000	PUBBLDG Contractual Services	6,000.00	6,355.38	7,300.00	5,852.84	7,500.00	5,777.85	6,500.00	7,200.00	7,200.00	
100-551-24001	AUDITORIUM (Contractual Servi...	7,200.00	3,172.80	7,300.00	5,178.17	7,500.00	6,125.00	6,500.00	7,500.00	7,500.00	
100-551-38000	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	
100-551-45000	PUBBLDG MISCELLANEOUS	250.00	0.00	250.00	0.00	250.00	0.00	100.00	200.00	200.00	
100-551-53000	PUBBLDG CLOTHING & PSNL	0.00	0.00	0.00	69.99	70.00	70.18	70.00	70.00	70.00	
100-551-54000	PUBBLDG SMALL TOOLS	0.00	0.00	0.00	469.09	0.00	0.00	100.00	100.00	100.00	
100-551-57001	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	
100-551-57002	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	
100-551-58000	PUBBLDG MAIN BLDG. & GRNDS	600.00	1,328.30	600.00	170.73	600.00	756.96	611.00	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	FY 2016-17	
100-551-58001	Pub bldg. City Hall Roof	0.00	0.00	0.00	0.00	0.00	0.00	40,095.00	0.00	0.00	
100-551-58002	PUBBLDG AUDITORIUM BLDG. ...	5,000.00	9,808.45	5,000.00	5,938.03	6,000.00	4,359.05	6,000.00	6,000.00	6,000.00	
100-551-58003	PUBBLDG CITY HALL BLD MAINT	9,000.00	6,503.86	9,000.00	10,381.13	9,000.00	7,824.12	9,000.00	9,000.00	9,000.00	
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Finance Dir.	Annual elevator inspection \$2,450.									
100-551-80000	PUBBLDG IMP.-BUILDINGS	0.00	6,622.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 551 - PUBLIC BUILDING Total:		78,490.00	83,003.96	87,433.00	79,095.49	88,093.00	70,303.94	119,261.00	88,849.00	88,849.00	
Department: 561 - SENIOR CITIZENS											
100-561-01000	SRCIT REGULAR WAGES	59,546.00	56,806.99	57,856.00	61,975.59	55,104.00	44,218.16	52,387.00	55,614.00	55,614.00	
100-561-01001	BUILDING MANAGER	960.00	967.30	960.00	963.62	960.00	812.24	960.00	960.00	960.00	
100-561-02000	SRCIT TEMPORARY WAGES	41,276.00	45,266.07	42,282.00	43,086.62	41,449.00	32,881.88	42,000.00	42,696.00	42,696.00	
100-561-03000	SR CENTER OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,802.00	6,802.00	
100-561-04000	SRCIT RETIREMENT	2,417.00	2,484.37	2,466.00	2,303.50	2,561.00	45.24	153.00	2,177.00	2,177.00	
100-561-05000	SRCIT PAYROLL TAXES	7,786.00	7,656.19	7,734.00	7,867.04	7,460.00	5,751.00	6,825.00	8,115.00	8,115.00	
100-561-06000	SRCIT GROUP HEALTH	16,135.00	19,745.92	20,651.00	15,947.03	17,501.00	14,707.25	15,629.00	16,853.00	16,853.00	
100-561-07000	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	
100-561-20000	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	
100-561-21000	SRCIT TELEPHONE	2,190.00	1,593.90	2,190.00	1,909.01	2,310.00	2,140.53	2,344.00	2,670.00	2,670.00	
100-561-22000	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	
100-561-24000	SR- CONTRACTUAL SERVICES	8,857.00	7,800.00	8,160.00	5,052.00	5,720.00	1,110.02	1,360.00	1,800.00	1,800.00	
100-561-30000	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	
100-561-32000	SRCIT PUBLICATIONS	100.00	72.90	100.00	70.76	75.00	57.12	70.00	70.00	70.00	
100-561-33000	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									
Dept. Request	Finance Dir	600 for Visitors & Newcomers guide.									
100-561-35000	SRCIT POSTAGE	560.00	668.85	750.00	708.99	600.00	875.04	1,165.00	1,165.00	1,165.00	
100-561-37001	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	
100-561-38000	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	
100-561-45000	SRCIT MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	23.76	50.00	500.00	500.00	
100-561-48000	SRCIT TRAVEL CONF & MTGS	1,500.00	3,259.01	1,500.00	281.39	1,000.00	506.63	507.00	700.00	700.00	

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
100-561-49000	SRCIT STAFF DEVELOPMENT	0.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00	200.00
100-561-53000	SRCIT CLOTHING & PSNL	700.00	803.62	568.00	1,112.71	150.00	380.47	800.00	800.00	800.00
100-561-55000	SRCIT VEHICLE MAINT	2,500.00	3,490.28	3,485.00	4,278.15	3,400.00	3,638.66	7,500.00	7,500.00	7,500.00
100-561-56000	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
100-561-57000	SRCIT EQUIP MAINT/OP EXP	6,400.00	3,188.28	6,400.00	1,486.72	5,000.00	767.29	5,000.00	2,000.00	2,000.00
100-561-58000	SRCIT MAINT BLDG. & GROUND	20,700.00	17,988.62	20,700.00	12,573.76	8,000.00	2,555.82	6,000.00	6,000.00	6,000.00
100-561-75000	SRCIT CONGREGATE MEALS	80,000.00	76,108.06	82,000.00	72,367.14	82,000.00	48,206.40	75,000.00	80,000.00	80,000.00
100-561-80000	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								
Dept. Request	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	189,663.09	256,024.00	276,764.00	278,464.00
Department: 571 - LIBRARY										
100-571-01000	LIBR REGULAR WAGES	114,286.00	110,241.80	113,148.00	111,807.41	115,765.00	96,503.06	114,272.00	118,786.00	118,786.00
100-571-01001	BUILDING MANAGER	960.00	959.92	960.00	963.62	960.00	812.52	960.00	960.00	960.00
100-571-02000	LIBR TEMPORARY WAGES	52,195.00	51,315.10	56,370.00	43,294.68	37,925.00	28,235.09	33,077.00	39,442.00	37,702.00
Budget Notes										
Budget Code	Subject	Description								
Dept. Request	Lofgren	2% COL plus step increases								
100-571-04000	LIBR RETIREMENT	3,334.00	3,422.79	3,401.00	3,472.15	3,534.00	3,017.18	3,569.00	3,605.00	3,605.00
100-571-05000	LIBR PAYROLL TAXES	12,809.00	11,886.99	12,781.00	11,447.43	11,464.00	9,275.67	10,973.00	12,104.00	12,045.00
100-571-06000	LIBR GROUP HEALTH	3,035.00	4,991.08	14,506.00	21,781.12	17,668.00	13,385.84	13,807.00	13,762.00	13,762.00
100-571-07000	LIBR WORKER'S COMP.	413.00	480.29	388.00	514.24	465.00	438.10	438.00	611.00	611.00
100-571-20000	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
100-571-20001	LIB - UTILITIES - GAS	380.00	377.32	356.00	374.19	379.00	327.79	379.00	400.00	400.00
Budget Notes										
Budget Code	Subject	Description								
Dept. Request	Lofgren	Small increase based on current year								
100-571-21000	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
100-571-24000	LIBR CONTRACT SERVICES	11,857.00	9,596.80	11,857.00	6,580.34	4,850.00	3,210.28	3,583.00	3,850.00	3,850.00

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									
Dept. Request	Lofgren	Reduced due to savings in cleaning contract									
100-571-30000	LIBR OFFICE SUPPLIES		1,155.00	1,371.07	1,155.00	1,112.10	1,200.00	1,114.12	1,100.00	1,400.00	1,400.00
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Lofgren	Increased by 16% - estimated amount of overage.									
100-571-31000	LIBR PRINTING		750.00	529.24	750.00	394.29	350.00	0.00	0.00	350.00	350.00
100-571-32000	LIBR PUBLICATIONS		192.00	162.97	192.00	150.04	192.00	136.40	150.00	192.00	192.00
100-571-33000	LIBR PROMOTIONAL & ADVT		900.00	744.30	900.00	980.20	200.00	214.27	25.00	800.00	800.00
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Lofgren	Forgot to include \$600 for annual ad in area publication.									
100-571-35000	LIBR POSTAGE		1,848.00	1,089.00	1,848.00	1,079.01	1,100.00	804.12	1,100.00	1,100.00	1,100.00
100-571-38000	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
100-571-40000	LIBR COMMUNITY SERVICES		1,100.00	578.87	1,100.00	34.87	200.00	71.37	100.00	200.00	200.00
100-571-45000	LIBR MISCELLANEOUS		100.00	-659.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00
100-571-47000	LIBR MEMBERSHIP DUES BKS		900.00	718.00	900.00	414.00	575.00	685.00	685.00	670.00	670.00
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Lofgren	Increase expected in American Library Association and Nebraska Library Association.									
100-571-48000	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
100-571-51000	LIBR YOUTH PROGRAMMING		1,782.00	1,443.82	1,782.00	824.70	1,200.00	819.77	1,000.00	1,200.00	1,200.00
100-571-51001	LIBR ADULT PROGRAMMING		700.00	789.68	700.00	451.72	500.00	402.77	500.00	500.00	500.00
100-571-53000	LIBR CLOTHING & PSNL		1,000.00	373.67	1,000.00	392.99	700.00	195.18	600.00	700.00	700.00
100-571-54000	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
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Lofgren	Replace libray laptop acquired in 2010 and two lab computers acquired ing 2011									
100-571-54001	LIBR MATERIALS - ADULT & MISC		18,709.00	17,004.73	18,709.00	15,533.41	14,000.00	9,934.11	14,000.00	15,400.00	15,400.00
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Lofgren	10% increase covering inflation and regaining some of loss - lower circulation numbers attributed to purchasing fewer books.									

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	
100-571-54002	LIBR Materials - children's	7,720.00	7,117.78	8,492.00	5,914.82	7,000.00	5,455.75	6,000.00	7,700.00	7,700.00	
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Lofgren	10% increase covering inflation and regaining some of loss - lower circulation numbers attributed to purchasing fewer books.									
100-571-54003	LIBR Materials - electronic	12,209.00	13,396.45	14,365.00	9,896.09	11,500.00	9,729.07	10,000.00	12,650.00	12,650.00	
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Lofgren	10% increase covering inflation and regaining some of loss									
100-571-57000	LIBR EQUIP MAINT / OP EXP	3,885.00	3,641.94	5,311.00	1,982.12	2,500.00	1,556.91	2,000.00	2,500.00	2,500.00	
100-571-58000	LIBR MAINT BLDG. & GROUNDS	7,375.00	10,503.83	7,375.00	4,551.48	5,000.00	6,905.81	5,850.00	8,100.00	8,100.00	
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Lofgren	\$3,100 increase is the estimate for switching to LED bulbs per B. Breitkreutz.									
100-571-82000	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 Notes											
Budget Code	Subject	Description									
Dept. Request	Lofgren	Reserve account for recarpeting and repainting in 3-5 years. 1st bid on recarpeting over \$50,000.									
Department: 571 - LIBRARY Total:		283,945.00	272,314.87	311,288.00	265,862.79	264,196.00	210,519.22	245,048.00	280,932.00	269,133.00	
Department: 581 - CIVIL DEFENSE											
100-581-21000	C.DEF TELEPHONE	420.00	354.05	420.00	386.70	450.00	354.96	400.00	450.00	400.00	
100-581-21001	C.DEF CELLULAR TELEPHONE	540.00	469.34	540.00	598.14	600.00	676.29	739.00	420.00	420.00	
100-581-31000	C.DEF PRINTING	250.00	0.00	250.00	0.00	250.00	0.00	0.00	300.00	300.00	
100-581-35000	C.DEF POSTAGE	250.00	0.00	250.00	0.00	250.00	0.00	0.00	100.00	100.00	
100-581-37000	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	
100-581-38000	C.DEF INSURANCE	0.00	0.00	0.00	0.00	0.00	231.37	231.00	121.00	121.00	
100-581-43000	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	
100-581-47000	C.DEF MEMBERSHIP DUES&BKS	400.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	
100-581-48000	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	
100-581-49000	C.DEF STAFF DEVELOPMENT	0.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	
100-581-54001	MISC EQUIP	2,000.00	0.00	0.00	1,473.47	0.00	0.00	0.00	0.00	0.00	
100-581-57000	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	

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									
Dept. Request	Chinn	Funds to cover service calls on outdoor warning sirens when needed.									
100-581-57001	TORNADO EXPENDITURES		0.00	35,281.58	0.00	13,508.37	0.00	0.00	0.00	0.00	0.00
100-581-83000	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
Department: 581 - CIVIL DEFENSE Total:			121,515.00	148,146.97	17,960.00	16,483.28	8,050.00	25,463.62	26,571.00	7,891.00	7,841.00
Department: 582 - CITY SALES TAX CAPITAL PROJECTS											
100-582-70001	TRANSFER CITY TAX - STREETS		60,000.00	69,623.30	65,000.00	81,394.66	98,650.00	90,203.77	107,848.00	107,000.00	107,000.00
100-582-70002	TRANSFER CITY TAX - LB840		216,280.00	236,648.19	220,000.00	240,956.40	241,160.00	200,160.13	233,371.00	250,000.00	250,000.00
100-582-70003	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
100-582-70005	TRANSFERS OUT		0.00	38,800.00	0.00	38,800.00	0.00	0.00	0.00	0.00	0.00
100-582-80000	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
100-582-80001	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
100-582-80002	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
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	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.									
100-582-80003	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
100-582-83005	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
100-582-84001	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
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Finance Dir.	Transfer to Street for total project costs on Trail & underpass.									
100-582-84003	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
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	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.									
100-582-84006	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
100-582-84010	PLAYGROUND EQUIPMENT		50,000.00	0.00	50,000.00	44,167.45	0.00	0.00	0.00	0.00	0.00
100-582-84012	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

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									
Dept. Request	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.									
Dept. Request	Finance Dir.	Transfer to Street for total project costs on Trail & underpass.									
100-582-84015	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
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	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.									
100-582-84016	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
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Finance Dir.	Prior year request rolled forward for year three.									
100-582-84034	CAC Parking Lot		0.00	0.00	0.00	0.00	0.00	9,831.01	225,000.00	0.00	0.00
100-582-84071	Trail Slope Stabilization		0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
Department: 582 - CITY SALES TAX CAPITAL PROJECTS Total:			1,167,278.00	431,060.24	1,295,998.00	671,614.76	988,308.00	489,972.98	754,055.00	935,498.00	888,998.00
Department: 590 - CASH RESERVES GENERAL FUND											
100-590-98000	CASH RESERVES		424,532.00	0.00	451,397.00	0.00	524,382.00	0.00	0.00	614,382.00	653,464.00
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Finance Dir.	Increase by \$90,000 to rebuild reserves as suggested by the auditors.									
100-590-98001	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
100-590-98002	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
100-590-98006	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
100-590-98012	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
100-590-98014	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
100-590-98015	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
100-590-98016	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
Department: 590 - CASH RESERVES GENERAL FUND Total:			577,629.00	0.00	619,494.00	0.00	986,629.00	0.00	0.00	1,318,579.00	1,357,661.00
Expense Total:			5,369,198.00	4,095,315.31	6,010,136.00	4,262,391.82	7,631,440.00	5,027,152.06	6,227,476.00	6,271,324.00	6,219,207.00
Fund: 100 - GENERAL FUND Surplus (Deficit):			-1,693,094.00	22,126.40	-1,725,323.00	2,651,543.03	-3,258,275.00	-1,344,247.26	-1,925,636.00	-2,179,253.00	-2,148,601.00

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
Fund: 111 - CAC RESERVE										
Revenue										
Department: 506 - CAC RESERVE										
111-506-421000	Interest on Investments	0.00	133.72	100.00	164.20	100.00	618.23	455.00	200.00	200.00
111-506-421001	CAC Reserve Interest	1,100.00	412.82	500.00	352.73	500.00	118.87	250.00	250.00	250.00
Department: 506 - CAC RESERVE Total:		1,100.00	546.54	600.00	516.93	600.00	737.10	705.00	450.00	450.00
Revenue Total:		1,100.00	546.54	600.00	516.93	600.00	737.10	705.00	450.00	450.00
Expense										
Department: 506 - CAC RESERVE										
111-506-80100	CAC Carpet Replacement	0.00	0.00	0.00	0.00	0.00	26,624.00	26,499.00	0.00	0.00
111-506-82000	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
111-506-83023	OTHER EXPENDITURES FOR PROJ...	0.00	0.00	0.00	3,866.00	0.00	0.00	0.00	0.00	0.00
111-506-98000	CAC Reserve	209,767.00	0.00	209,659.00	0.00	191,445.00	0.00	0.00	0.00	157,198.00
Budget Notes										
Budget Code										
Subject										
Description										
Dept. Request	Finance Dir.	Remaining funds raised for the CAC construction campaign. Used for major renovations at CAC.								
Department: 506 - CAC RESERVE Total:		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
Expense Total:		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
Fund: 111 - CAC RESERVE Surplus (Deficit):		-208,667.00	546.54	-209,059.00	-3,349.07	-205,845.00	-49,007.12	-48,914.00	450.00	-156,748.00

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
Fund: 114 - STREET FUND										
Revenue										
Department: 101 - CITY SALES TAX										
114-101-353000	City Sales Tax	60,000.00	69,623.30	65,000.00	81,394.66	98,650.00	90,203.74	107,848.00	107,000.00	107,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept. Request	Finance Dir.	Sales tax dollars from sale of vehicles as required by state statute								
Department: 101 - CITY SALES TAX Total:		60,000.00	69,623.30	65,000.00	81,394.66	98,650.00	90,203.74	107,848.00	107,000.00	107,000.00
Department: 102 - BONDS										
114-102-422000	Bonds issued	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 102 - BONDS Total:		0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 105 - OTHER										
114-105-355000	Motor Veh. Prorate tax al	1,900.00	1,426.74	1,900.00	1,365.26	1,400.00	928.00	1,400.00	1,400.00	1,400.00
Department: 105 - OTHER Total:		1,900.00	1,426.74	1,900.00	1,365.26	1,400.00	928.00	1,400.00	1,400.00	1,400.00
Department: 106 - INTEREST INCOME										
114-106-421000	Interest on Investments	100.00	1,092.38	100.00	1,906.64	1,000.00	1,586.50	1,929.00	2,000.00	2,000.00
Department: 106 - INTEREST INCOME Total:		100.00	1,092.38	100.00	1,906.64	1,000.00	1,586.50	1,929.00	2,000.00	2,000.00
Department: 150 - TRANSFERS										
114-150-435000	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
Budget Notes										
Budget Code	Subject	Description								
Dept. Request	Finance Dir.	TIF Western Ridge transfer to cover match for the underpass of HWY 35 \$175,000 remaining on TIF allocation.								
114-150-435001	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
114-150-435003	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
Budget Notes										
Budget Code	Subject	Description								
Dept. Request	Finance Dir.	Parks - \$415,000, \$16,500 sales tax for concreting 2200', \$235,000 sales tax for trail								
114-150-435004	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
Budget Notes										
Budget Code	Subject	Description								
Dept. Request	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.								
Department: 150 - TRANSFERS Total:		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

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	
Department: 531 - PUBLIC WORKS DEPARTMENT											
114-531-356000	Highway Allocation	437,576.00	442,849.39	450,465.00	457,981.55	462,083.00	380,376.70	462,000.00	477,206.00	477,206.00	
114-531-357000	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	
114-531-358000	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	
114-531-358003	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	
114-531-358006	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									
Dept. Request	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%.									
114-531-359000	Motor Vehicle Fee	35,000.00	36,373.49	35,000.00	37,567.42	3,700.00	38,466.61	38,467.00	37,000.00	37,000.00	
114-531-368000	Motor Vehicle taxes	65,000.00	74,232.04	70,000.00	79,637.95	76,000.00	68,070.34	80,000.00	79,000.00	79,000.00	
114-531-416001	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									
Dept. Request	Finance Dir.	Western Ridge \$170 per lot, refundable if water runoff detention area is installed on the property.									
114-531-416004	street equip rental	500.00	330.00	500.00	110.00	300.00	0.00	200.00	200.00	200.00	
114-531-416006	other (curb Cuts,ect)	800.00	5,642.50	800.00	1,930.35	500.00	0.00	200.00	200.00	200.00	
114-531-418000	Gravel & Rock Receipts	500.00	499.99	500.00	401.37	500.00	414.50	415.00	400.00	400.00	
114-531-419004	Street Shop Sales	900.00	20.00	900.00	1,350.00	500.00	0.00	500.00	0.00	0.00	
114-531-426000	Sale of Equipment	0.00	607.51	0.00	8,640.00	0.00	58,705.00	58,705.00	500.00	500.00	
114-531-428002	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	1,100,142.47	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	1,442,860.71	1,506,274.00	3,449,906.00	3,403,406.00	
Expense											
Department: 531 - PUBLIC WORKS DEPARTMENT											
114-531-01000	PW REGULAR WAGES	153,662.00	156,195.36	173,787.00	166,343.41	170,260.00	150,699.28	178,580.00	185,162.00	185,162.00	
114-531-02000	PW TEMPORARY WAGES	39,771.00	20,941.21	33,038.00	18,565.08	33,290.00	26,542.45	33,113.00	33,290.00	33,290.00	
114-531-03000	PW OVERTIME	3,000.00	2,361.50	3,000.00	3,637.40	3,000.00	5,596.23	6,390.00	3,000.00	3,000.00	
114-531-04000	PW RETIREMENT	9,220.00	7,346.45	10,427.00	6,095.06	10,216.00	7,208.33	8,524.00	11,110.00	11,110.00	
114-531-05000	PW PAYROLL TAXES	15,027.00	12,742.64	16,052.00	13,288.84	15,801.00	13,063.03	14,033.00	16,714.00	16,714.00	
114-531-06000	PW GROUP HEALTH	58,953.00	47,404.11	60,674.00	56,813.91	49,280.00	51,541.65	54,755.00	48,312.00	48,312.00	
114-531-07000	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

		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	
114-531-20000	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	
114-531-21000	PW TELEPHONE	1,860.00	1,312.80	1,860.00	1,386.17	2,460.00	1,714.46	2,000.00	2,160.00	2,160.00	
114-531-23000	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	
114-531-24000	PW CONTRACTUAL SERVICES	400.00	211.51	400.00	237.52	400.00	171.84	400.00	400.00	400.00	
114-531-30000	PW OFFICE SUPPLIES	350.00	629.83	350.00	672.86	600.00	277.11	700.00	500.00	500.00	
114-531-32000	PW PUBLICATIONS	500.00	266.12	500.00	21.82	500.00	0.00	100.00	300.00	300.00	
114-531-33000	PW PROMOTIONAL & ADVT	200.00	212.25	200.00	194.09	200.00	224.25	224.00	250.00	250.00	
114-531-35000	PW POSTAGE	250.00	232.46	250.00	386.09	250.00	29.21	250.00	150.00	150.00	
114-531-37000	PW PROFESSIONAL SERVICES	0.00	7,530.00	0.00	0.00	0.00	155.00	155.00	150.00	150.00	
114-531-38000	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	
114-531-43000	PW COMMUNICATION MAINT	500.00	0.00	500.00	0.00	500.00	525.00	525.00	500.00	500.00	
114-531-44000	PW RENTS & LEASES	300.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00	300.00	
114-531-45000	PW MISCELLANEOUS	50.00	0.00	50.00	0.00	0.00	136.83	140.00	0.00	0.00	
114-531-47000	PW MEMBERSHIPS DUES & BKS	300.00	10.00	300.00	10.00	300.00	33.40	50.00	200.00	200.00	
114-531-48000	PW TRAVEL CONF & MTGS	2,090.00	795.24	2,090.00	1,921.78	2,000.00	1,969.45	1,970.00	2,000.00	2,000.00	
114-531-49000	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	
114-531-53000	PW CLOTHING & PSNL	2,000.00	2,619.62	3,000.00	4,329.34	3,000.00	2,161.49	2,500.00	3,000.00	3,000.00	
114-531-54000	PW SMALL TOOLS	2,000.00	1,095.45	2,500.00	3,282.12	2,500.00	1,314.16	2,000.00	2,000.00	2,000.00	
114-531-55000	PW VEHICLE MAINT	18,000.00	11,918.25	20,000.00	8,204.65	15,000.00	9,870.14	10,000.00	10,000.00	10,000.00	
114-531-56000	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	
114-531-57000	PW EQUIP MAINT/OP EXP	18,100.00	12,188.76	18,000.00	15,036.82	18,000.00	6,444.82	15,000.00	15,500.00	15,500.00	
114-531-57001	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	
114-531-57007	Safety Equipmnet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Hoeman	New line item requested for cages, baracades, etc. for safety									
114-531-58000	PW MAINT BLDG. & GROUNDS	4,000.00	3,948.35	5,000.00	5,860.82	5,000.00	3,761.62	5,000.00	5,000.00	5,000.00	
114-531-59000	PW MAINT STREETS & ALLEY	50,000.00	28,077.31	50,000.00	58,178.23	50,000.00	57,576.76	60,000.00	50,000.00	50,000.00	
114-531-59002	PW SIDEWALKS - ADA	8,000.00	-500.00	8,000.00	990.00	5,000.00	0.00	4,000.00	4,000.00	4,000.00	
114-531-71000	PW SHOP MAINTENANCE	3,000.00	2,338.58	8,000.00	2,287.67	8,000.00	5,834.52	6,000.00	6,500.00	6,500.00	
114-531-72000	PW HIGHWAY LIGHTING	31,100.00	31,135.39	31,000.00	33,970.42	35,000.00	36,764.17	42,893.00	35,000.00	35,000.00	

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	
114-531-80000	ST - LAND ACQUISITION	0.00	111,299.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-531-81000	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	0.00
114-531-81007	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	0.00
114-531-81008	PW 10TH Street Project	0.00	259,543.26	0.00	64,499.23	0.00	0.00	0.00	0.00	0.00	0.00
114-531-83000	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	0.00
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	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 arrows & 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									
114-531-83092	Mini Excavator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	11,250.00	0.00
114-531-84002	PW WESTERN RIDGE	0.00	15,232.84	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
114-531-84006	WINDOM STREET	1,128,946.00	15,617.70	590,000.00	114,545.82	590,000.00	246,786.38	500,000.00	0.00	0.00	0.00
114-531-84008	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	0.00
114-531-84012	WINDOM STORM DRAIN PROJECT	0.00	0.00	0.00	118,208.77	0.00	503.57	504.00	0.00	0.00	0.00
114-531-84013	DOWNTOWN SIDEWALK REPAIR ...	50,000.00	0.00	50,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
114-531-84014	MILO DRIVE	0.00	190,631.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-531-84015	HILLSIDE DR	0.00	10,038.18	244,468.00	212,948.00	0.00	415.00	415.00	0.00	0.00	0.00
114-531-84016	NATURAL GAS FILL STATION	0.00	0.00	0.00	10,777.50	0.00	0.00	0.00	0.00	0.00	0.00
114-531-84017	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	0.00
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Braden	Carry forward for last year.									
114-531-84141	Sidewalk to Bomgaars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00
114-531-84200	EAST 4TH STREET	0.00	0.00	0.00	0.00	0.00	88,108.35	88,108.00	0.00	0.00	0.00
114-531-84210	21st ST BRIDGE	0.00	0.00	0.00	0.00	0.00	25,594.20	25,594.00	0.00	0.00	0.00
114-531-92000	PW CONTINGENCY	0.00	0.00	0.00	1,944.79	0.00	0.00	0.00	0.00	0.00	0.00

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
114-531-98000	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
Department: 531 - PUBLIC WORKS DEPARTMENT Total:		1,994,300.00	1,185,999.12	2,285,403.00	1,106,443.89	2,022,949.00	901,565.95	1,208,931.00	3,634,217.00	3,931,156.00
Expense Total:		1,994,300.00	1,185,999.12	2,285,403.00	1,106,443.89	2,022,949.00	901,565.95	1,208,931.00	3,634,217.00	3,931,156.00
Fund: 114 - STREET FUND Surplus (Deficit):		-43,335.00	59,698.22	-411,549.00	-186,768.71	-129,627.00	541,294.76	297,343.00	-184,311.00	-527,750.00

Budget Worksheet

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

		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
Fund: 130 - DEBT SERVICE										
Revenue										
Department: 100 - Property Taxes										
130-100-312000	PROPERTY TAXES	80,000.00	78,720.97	80,000.00	76,756.27	100,000.00	60,749.43	92,000.00	100,000.00	100,000.00
130-100-312001	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
Department: 100 - Property Taxes Total:		80,000.00	78,720.97	80,000.00	79,658.75	100,000.00	65,376.79	96,627.00	100,000.00	100,000.00
Department: 103 - GRANTS										
130-103-423000	SPECIAL ASSESSMENTS	68,600.00	109,890.86	100,000.00	53,637.38	37,754.00	18,343.08	22,829.00	22,829.00	22,829.00
Department: 103 - GRANTS Total:		68,600.00	109,890.86	100,000.00	53,637.38	37,754.00	18,343.08	22,829.00	22,829.00	22,829.00
Department: 104 - FRANCHISE FEES										
130-104-351000	HOMESTEAD EXEMPTION	0.00	2,764.92	0.00	2,810.04	0.00	2,713.05	2,800.00	0.00	0.00
Department: 104 - FRANCHISE FEES Total:		0.00	2,764.92	0.00	2,810.04	0.00	2,713.05	2,800.00	0.00	0.00
Department: 105 - OTHER										
130-105-355000	MOTOR VEH PRORATE TAX ALL	200.00	176.14	200.00	164.49	120.00	135.31	160.00	160.00	160.00
130-105-367000	IN LIEU OF TAX WAYNE HA	100.00	134.17	100.00	158.60	130.00	228.08	228.00	150.00	150.00
Department: 105 - OTHER Total:		300.00	310.31	300.00	323.09	250.00	363.39	388.00	310.00	310.00
Department: 106 - INTEREST INCOME										
130-106-421000	INTEREST ON INVESTMENTS	1,500.00	4,135.49	1,500.00	4,845.72	4,000.00	3,726.76	4,800.00	4,000.00	4,000.00
Department: 106 - INTEREST INCOME Total:		1,500.00	4,135.49	1,500.00	4,845.72	4,000.00	3,726.76	4,800.00	4,000.00	4,000.00
Department: 150 - TRANSFERS										
130-150-435000	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
130-150-435001	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
130-150-435002	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
Department: 150 - TRANSFERS Total:		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
Department: 722 - 2012 PUBLIC SAFETY										
130-722-422002	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
Department: 722 - 2012 PUBLIC SAFETY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Department: 790 - DEBT SERVICE RESERVE										
130-790-421011	INTEREST ON ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	7,722.49	11,000.00	0.00	0.00
130-790-422000	BOND PROCEEDS	0.00	1,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 790 - DEBT SERVICE RESERVE Total:		0.00	1,005,000.00	0.00	0.00	0.00	7,722.49	11,000.00	0.00	0.00
Revenue Total:		248,061.00	1,298,483.55	283,900.00	243,374.98	243,205.00	199,445.56	239,645.00	233,440.00	233,440.00

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	
Expense											
Department: 721 - 2011 Public Safety											
130-721-95000	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	
130-721-95001	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	
Department: 721 - 2011 Public Safety Total:		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	
Department: 722 - 2012 PUBLIC SAFETY											
130-722-95000	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	
Department: 722 - 2012 PUBLIC SAFETY Total:		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	
Department: 723 - REFUNDING SERIES 2011											
130-723-95000	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	
130-723-95001	REFUNDING, SERIES 2011 PRINCI...	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	
Department: 723 - REFUNDING SERIES 2011 Total:		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	
Department: 725 - 2013 Hwy Allocation											
130-725-95000	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	
130-725-95001	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	
Department: 725 - 2013 Hwy Allocation Total:		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	
Department: 726 - 2013B Hwy Allocation											
130-726-95000	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	
130-726-95001	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	
Department: 726 - 2013B Hwy Allocation Total:		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	
Department: 727 - 2013 SERIES GO BONDS											
130-727-37000	BOND ISSUANCE FEES	0.00	14,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
130-727-95000	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	
130-727-95001	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	
Department: 727 - 2013 SERIES GO BONDS Total:		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	
Department: 790 - DEBT SERVICE RESERVE											
130-790-98000	CONTINGENCY	801,604.00	0.00	880,114.00	0.00	818,823.00	0.00	0.00	713,019.00	713,019.00	
Department: 790 - DEBT SERVICE RESERVE Total:		801,604.00	0.00	880,114.00	0.00	818,823.00	0.00	0.00	713,019.00	713,019.00	
Expense Total:		980,197.00	207,960.18	1,169,776.00	289,054.38	1,126,102.00	230,115.00	307,279.00	1,058,912.00	1,058,912.00	
Fund: 130 - DEBT SERVICE Surplus (Deficit):		-732,136.00	1,090,523.37	-885,876.00	-45,679.40	-882,897.00	-30,669.44	-67,634.00	-825,472.00	-825,472.00	

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	
Fund: 160 - E-911										
Revenue										
Department: 106 - INTEREST INCOME										
160-106-421000	INTEREST ON INVESTMENTS	20.00	153.36	80.00	167.93	100.00	88.65	100.00	100.00	100.00
Department: 106 - INTEREST INCOME Total:		20.00	153.36	80.00	167.93	100.00	88.65	100.00	100.00	100.00
Department: 515 - E911										
160-515-415013	911 SURCHARGE WAYNE	32,000.00	26,179.15	27,000.00	22,976.69	26,126.00	15,701.16	26,000.00	22,000.00	22,000.00
Budget Notes	Subject	Description								
Dept. Request	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%.								
Department: 515 - E911 Total:		32,000.00	26,179.15	27,000.00	22,976.69	26,126.00	15,701.16	26,000.00	22,000.00	22,000.00
Revenue Total:		32,020.00	26,332.51	27,080.00	23,144.62	26,226.00	15,789.81	26,100.00	22,100.00	22,100.00
Expense										
Department: 515 - E911										
160-515-21000	911 TELEPHONE	804.00	891.23	666.00	696.13	665.00	629.74	900.00	820.00	820.00
Budget Notes	Subject	Description								
Dept. Request	Finance Dir.	For 2016-17 The public service has approved using 11.62% of 911 funds to pay for operating expenses.								
160-515-37000	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
160-515-43001	COMMUNICATION MAINTENAN...	1,331.00	1,765.96	2,000.00	846.57	2,000.00	753.83	1,000.00	2,000.00	2,100.00
160-515-54001	POLICE MISC EQUIPMENT	50.00	1,421.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-515-54008	911 ENHANCEMENTS	5,040.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00
160-515-70011	TRANS OUT/DISPATCH SERV.	14,000.00	14,000.04	14,000.00	14,000.04	18,000.00	16,500.00	18,000.00	0.00	18,000.00
160-515-83000	911 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,933.00	29,933.00
Budget Notes	Subject	Description								
Dept. Request	chinn	Our current 911 phone system is end of life with no hardware support at this time. Three vendors have given their demos to see which one offers what we need and some of what we had and want to maintain. Two prices are shown on request. The first is for the replacement of the entire 911 phone system and it's components inside the Police Department. Also included as optional on this pricing is a paid up front 10 yr support that includes all hardware replacement in year 6 of the 10. A separate price quote is also attached for an optional off site system for 911 considered "dark sites" by the company. Two remote operated workstations could be placed in the lower level of the Sheriff's Office (cement bunker) which also doubles as an Emergency Management EOC. No license fees associated with this site unless it becomes an actively used site for emergency situations where additional dispatch staff is needed to handle call volume above and beyond what you have at the police department or in the event that your dispatch staff cannot be inside the city hall building for whatever reason (evacuated) This "dark site" could be activated to handle Wayne County 911 calls. Most funding for this has been set aside from 911 fees collected.								

Budget Worksheet

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

	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			
160-515-98017										
CONTINGENCY	37,457.00	0.00	0.00	0.00	25,958.00	0.00	0.00	0.00	0.00	14,000.00
Department: 515 - E911 Total:	60,675.00	20,017.10	42,990.00	17,649.88	72,835.00	19,474.53	22,112.00	35,253.00	67,353.00	
Expense Total:	60,675.00	20,017.10	42,990.00	17,649.88	72,835.00	19,474.53	22,112.00	35,253.00	67,353.00	
Fund: 160 - E-911 Surplus (Deficit):	-28,655.00	6,315.41	-15,910.00	5,494.74	-46,609.00	-3,684.72	3,988.00	-13,153.00	-45,253.00	

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 Projected YE	FY 2016-17 Dept. Request	FY 2016-17 Proposed Budget
Fund: 161 - WIRELESS 911											
Revenue											
Department: 106 - INTEREST INCOME											
161-106-421000	INTEREST ON INVESTMENT		25.00	427.83	25.00	469.86	100.00	277.53	285.00	50.00	50.00
Department: 106 - INTEREST INCOME Total:			25.00	427.83	25.00	469.86	100.00	277.53	285.00	50.00	50.00
Department: 516 - WIRELESS 911											
161-516-415012	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
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	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%.									
Department: 516 - WIRELESS 911 Total:			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
Revenue Total:			66,296.00	51,935.19	53,803.00	49,346.14	53,809.00	49,108.76	53,985.00	48,100.00	48,100.00
Expense											
Department: 516 - WIRELESS 911											
161-516-21000	WIRELESS 911 TELEPHONE		3,114.00	2,875.65	3,475.00	3,672.92	4,200.00	3,515.45	3,700.00	4,281.00	4,281.00
161-516-37000	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
161-516-43000	WIRELESS 911 COMM. MAINT		5,152.00	7,958.79	8,000.00	4,421.43	8,000.00	4,514.17	4,500.00	8,000.00	8,000.00
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	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.									
161-516-70000	TRANS OUT/DISPATCH SERV.		30,000.00	20,000.00	0.00	0.00	38,000.00	34,833.37	38,000.00	0.00	0.00
161-516-83000	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
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Chinn	Our current 911 phone system is end of life with no hardware support at this time. Three vendors have given their demos to see which one offers what we need and some of what we had and want to maintain. Two prices are shown on request. The first is for the replacement of the entire 911 phone system and it's components inside the Police Department. Also included as optional on this pricing is a paid up front 10 yr support that includes all hardware replacement in year 6 of the 10. A separate price quote is also attached for an optional off site system for 911 considered "dark sites" by the company. Two remote operated workstations could be placed in the lower level of the Sheriff's Office (cement bunker) which also doubles as an Emergency Management EOC. No license fees associated with this site unless it becomes an actively used site for emergency situations where additional dispatch staff is needed to handle call volume above and beyond what you have at the police department or in the event that your dispatch staff cannot be inside the city hall building for whatever reason (evacuated) This "dark site" could be activated to handle Wayne County 911 calls. Most funding for this has been set aside from 911 fees collected.									
161-516-83001	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

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
 Dept. Request

Subject
 Finance Dir.

Description
 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.

Department: 516 - WIRELESS 911 Total:	135,394.00	31,626.14	134,275.00	8,772.21	191,689.00	44,113.03	47,450.00	175,598.00	191,340.00
Expense Total:	135,394.00	31,626.14	134,275.00	8,772.21	191,689.00	44,113.03	47,450.00	175,598.00	191,340.00
Fund: 161 - WIRELESS 911 Surplus (Deficit):	-69,098.00	20,309.05	-80,472.00	40,573.93	-137,880.00	4,995.73	6,535.00	-127,498.00	-143,240.00

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	
Fund: 245 - SELF FUNDED INSURANCE										
Revenue										
Department: 106 - INTEREST INCOME										
245-106-421000	INTEREST ON INVESTMENTS	0.00	666.67	600.00	945.57	500.00	1,726.13	1,725.00	1,500.00	1,500.00
Department: 106 - INTEREST INCOME Total:		0.00	666.67	600.00	945.57	500.00	1,726.13	1,725.00	1,500.00	1,500.00
Department: 651 - SELF FUNDED INSURANCE										
245-651-435000	SELF FUNDING INSURANCE	495,884.00	487,377.26	495,884.00	484,893.20	500,000.00	459,818.68	494,508.00	500,000.00	500,000.00
Department: 651 - SELF FUNDED INSURANCE Total:		495,884.00	487,377.26	495,884.00	484,893.20	500,000.00	459,818.68	494,508.00	500,000.00	500,000.00
Revenue Total:		495,884.00	488,043.93	496,484.00	485,838.77	500,500.00	461,544.81	496,233.00	501,500.00	501,500.00
Expense										
Department: 651 - SELF FUNDED INSURANCE										
245-651-06000	SELF-FUNDED GROUP HEALTH	265,337.00	57,198.56	296,859.00	73,850.42	495,977.00	69,192.31	96,384.00	494,723.00	494,723.00
245-651-06001	SELF-FUNDED INSURANCE PREM...	379,685.00	349,182.56	461,563.00	375,137.73	480,000.00	378,712.28	448,241.00	540,000.00	540,000.00
245-651-06002	SELF-FUNDING EMPLOYEE	-24,900.00	-26,073.39	-43,920.00	-49,645.06	-113,356.00	-66,750.22	-82,306.00	-110,766.00	-110,766.00
Department: 651 - SELF FUNDED INSURANCE Total:		620,122.00	380,307.73	714,502.00	399,343.09	862,621.00	381,154.37	462,319.00	923,957.00	923,957.00
Expense Total:		620,122.00	380,307.73	714,502.00	399,343.09	862,621.00	381,154.37	462,319.00	923,957.00	923,957.00
Fund: 245 - SELF FUNDED INSURANCE Surplus (Deficit):		-124,238.00	107,736.20	-218,018.00	86,495.68	-362,121.00	80,390.44	33,914.00	-422,457.00	-422,457.00

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	
Fund: 250 - TRUST & AGENCY										
Revenue										
Department: 106 - INTEREST INCOME										
250-106-421000	INTEREST ON INVESTMENTS	50.00	3,936.52	50.00	343.48	300.00	587.27	574.00	350.00	350.00
Department: 106 - INTEREST INCOME Total:		50.00	3,936.52	50.00	343.48	300.00	587.27	574.00	350.00	350.00
Department: 514 - TRUST & AGENCY SPECIAL ACCOUNTS										
250-514-351000	WAYNE BARK PARK DONATIONS	0.00	1,443.25	500.00	705.00	0.00	500.00	500.00	500.00	500.00
Budget Notes										
Budget Code	Subject	Description								
Dept. Request	Finance Dir.	Funds raised by the Bark Park Committee for the maintenance of the dog park.								
250-514-352000	GREEN TEAM EXPO	0.00	500.00	0.00	5,328.42	0.00	2,710.48	2,710.00	0.00	0.00
Budget Notes										
Budget Code	Subject	Description								
Dept. Request	Finance Dir.	Funds raised by the green team from their Expo and grants.								
250-514-353000	TORNADO RELIEF DONATIONS	0.00	21,000.00	0.00	8,440.00	0.00	0.00	0.00	0.00	0.00
250-514-353001	TORNADO RELIEF-SB COMPLEX	0.00	78,564.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-514-354000	Chris Johnson Memorial	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
250-514-358004	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
Budget Notes										
Budget Code	Subject	Description								
Dept. Request	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.)								
250-514-358005	Green Team Grants	0.00	0.00	0.00	4,691.00	4,000.00	0.00	0.00	0.00	0.00
Department: 514 - TRUST & AGENCY SPECIAL ACCOUNTS Total:		0.00	106,483.18	1,500.00	26,799.42	6,500.00	4,950.48	4,950.00	3,000.00	3,000.00
Department: 518 - TRUST & AGENCY LIBRARY										
250-518-358001	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
250-518-358003	T&A LIBR DONATIONS ETC	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 518 - TRUST & AGENCY LIBRARY Total:		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
Department: 565 - WBDA Programs										
250-565-418900	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
Department: 565 - WBDA Programs Total:		0.00	0.00	0.00	0.00	0.00	32,972.27	32,972.00	30,000.00	30,000.00
Department: 594 - TRUST & AGENCY SCHOOL REMITS										
250-594-322001	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

								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
250-594-322002	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
250-594-328000	PARKING TICKETS & FINES	11,000.00	9,101.00	9,700.00	12,914.60	11,700.00	10,573.72	12,528.00		12,000.00	12,000.00
Department: 594 - TRUST & AGENCY SCHOOL REMITS Total:		15,625.00	14,756.00	15,000.00	18,234.60	16,785.00	16,669.40	18,624.00		17,180.00	17,180.00
Department: 595 - TRUST & AGENCY SALES TAX											
250-595-376000	SALES TAX	356,839.00	342,700.23	360,000.00	357,491.91	364,000.00	322,897.71	380,728.00		400,000.00	400,000.00
250-595-376020	SALES TAX PENALTY	3,416.00	3,080.01	3,600.00	3,009.13	3,000.00	3,080.18	3,554.00		3,350.00	3,350.00
Department: 595 - TRUST & AGENCY SALES TAX Total:		360,255.00	345,780.24	363,600.00	360,501.04	367,000.00	325,977.89	384,282.00		403,350.00	403,350.00
Revenue Total:		377,530.00	475,536.94	381,731.00	407,397.54	392,166.00	382,621.31	442,866.00		455,380.00	455,380.00
Expense											
Department: 514 - TRUST & AGENCY SPECIAL ACCOUNTS											
250-514-40000	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
250-514-40001	WAYNE BARK PARK	12,373.00	117.45	2,041.00	37.09	3,006.00	0.00	100.00		4,897.00	4,897.00
250-514-40002	GREEN TEAM EXPO	0.00	254.00	623.00	11,098.72	3,920.00	554.34	554.00		1,790.00	1,790.00
250-514-40003	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
250-514-40004	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
250-514-40005	Chris Johnson Memorial	0.00	0.00	0.00	4,958.00	42.00	0.00	0.00		0.00	0.00
Department: 514 - TRUST & AGENCY SPECIAL ACCOUNTS Total:		19,557.00	104,021.74	45,284.00	19,160.41	26,840.00	2,853.02	2,953.00		26,200.00	26,200.00
Department: 518 - TRUST & AGENCY LIBRARY											
250-518-82000	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
250-518-82001	Sr Center Other than Bldgs.	0.00	0.00	386.00	0.00	386.00	0.00	0.00		386.00	386.00
Department: 518 - TRUST & AGENCY LIBRARY Total:		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
Department: 519 - TRUST & AGENCY POLICE PENSION RESERVE											
250-519-75000	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
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	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.									
Department: 519 - TRUST & AGENCY POLICE PENSION RESERVE Total:		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
Department: 565 - WBDA Programs											
250-565-42000	WBDA Program Expenses	0.00	0.00	0.00	0.00	0.00	24,043.86	24,044.00		38,928.00	38,928.00
Department: 565 - WBDA Programs Total:		0.00	0.00	0.00	0.00	0.00	24,043.86	24,044.00		38,928.00	38,928.00

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
Department: 594 - TRUST & AGENCY SCHOOL REMITS										
250-594-39000	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
Department: 594 - TRUST & AGENCY SCHOOL REMITS Total:		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
Department: 595 - TRUST & AGENCY SALES TAX										
250-595-41000	Sales Tax	387,387.00	348,397.35	381,473.00	351,828.94	426,414.00	316,570.51	384,092.00	445,313.00	445,313.00
Department: 595 - TRUST & AGENCY SALES TAX Total:		387,387.00	348,397.35	381,473.00	351,828.94	426,414.00	316,570.51	384,092.00	445,313.00	445,313.00
Expense Total:		558,118.00	497,337.84	554,301.00	425,387.20	548,986.00	362,740.32	463,112.00	584,403.00	584,403.00
Fund: 250 - TRUST & AGENCY Surplus (Deficit):		-180,588.00	-21,800.90	-172,570.00	-17,989.66	-156,820.00	19,880.99	-20,246.00	-129,023.00	-129,023.00

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	Dept. Request	Proposed Budget
								Projected YE			
Fund: 256 - KENO FUND											
Revenue											
Department: 256 - KENO											
256-256-432000	KENO Revenue	0.00	0.00	0.00	0.00	0.00	3,701.87	7,402.00	14,400.00	14,400.00	
	Department: 256 - KENO Total:	0.00	0.00	0.00	0.00	0.00	3,701.87	7,402.00	14,400.00	14,400.00	
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	3,701.87	7,402.00	14,400.00	14,400.00	
Expense											
Department: 256 - KENO											
256-256-69000	KENO Projects	0.00	0.00	0.00	0.00	0.00	897.42	897.00	20,905.00	20,905.00	
	Department: 256 - KENO Total:	0.00	0.00	0.00	0.00	0.00	897.42	897.00	20,905.00	20,905.00	
	Expense Total:	0.00	0.00	0.00	0.00	0.00	897.42	897.00	20,905.00	20,905.00	
	Fund: 256 - KENO FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	2,804.45	6,505.00	-6,505.00	-6,505.00	

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	
Fund: 340 - COMMUNITY DEVELOPMENT										
Revenue										
Department: 106 - INTEREST INCOME										
340-106-421000	INTEREST ON INVESTMENTS	100.00	2,939.18	100.00	2,503.12	0.00	1,015.24	1,000.00	700.00	700.00
Department: 106 - INTEREST INCOME Total:		100.00	2,939.18	100.00	2,503.12	0.00	1,015.24	1,000.00	700.00	700.00
Department: 107 - LEASES										
340-107-420000	PROMISSORY NOTES	59,560.00	10,539.06	108,281.00	5,274.07	35,916.00	67,067.65	71,339.00	35,916.00	35,916.00
Budget Notes										
Budget Code										
Subject										
Description										
Dept. Request	Finance Dir.	Udder Delights; Sand Creek Post & Beam; Wayne Hospitality Group; & Miss Molly's.								
340-107-420001	Loan processing fee	0.00	3,000.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00
Department: 107 - LEASES Total:		59,560.00	13,539.06	108,281.00	5,799.07	35,916.00	67,067.65	71,339.00	35,916.00	35,916.00
Department: 517 - WRLF										
340-517-358007	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
Department: 517 - WRLF Total:		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
Revenue Total:		59,660.00	25,435.49	343,381.00	212,976.79	165,916.00	290,770.64	307,339.00	224,716.00	224,716.00
Expense										
Department: 517 - WRLF										
340-517-37000	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
340-517-74000	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
340-517-74001	HOUSING	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340-517-74009	CIS GRANT	0.00	9,107.25	235,000.00	33,566.24	130,000.00	204,010.82	203,751.00	188,100.00	188,100.00
Department: 517 - WRLF Total:		821,383.00	11,859.53	688,424.00	391,213.85	520,650.00	207,845.82	208,251.00	459,531.00	654,796.00
Expense Total:		821,383.00	11,859.53	688,424.00	391,213.85	520,650.00	207,845.82	208,251.00	459,531.00	654,796.00
Fund: 340 - COMMUNITY DEVELOPMENT Surplus (Deficit):		-761,723.00	13,575.96	-345,043.00	-178,237.06	-354,734.00	82,924.82	99,088.00	-234,815.00	-430,080.00

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
Fund: 350 - LB 840										
Revenue										
Department: 101 - CITY SALES TAX										
350-101-353000	CITY SALES TAX	216,280.00	236,648.19	216,280.00	240,956.40	241,160.00	200,160.13	233,371.00	250,000.00	250,000.00
Department: 101 - CITY SALES TAX Total:		216,280.00	236,648.19	216,280.00	240,956.40	241,160.00	200,160.13	233,371.00	250,000.00	250,000.00
Department: 106 - INTEREST INCOME										
350-106-421000	INTEREST ON INVESTMENTS	25.00	44.77	25.00	121.56	0.00	165.49	211.00	125.00	125.00
Department: 106 - INTEREST INCOME Total:		25.00	44.77	25.00	121.56	0.00	165.49	211.00	125.00	125.00
Department: 107 - LEASES										
350-107-420000	PROMISSORY NOTES	41,740.00	7,630.11	135,533.00	7,286.89	100,898.00	125,010.30	170,000.00	147,677.00	147,677.00
Department: 107 - LEASES Total:		41,740.00	7,630.11	135,533.00	7,286.89	100,898.00	125,010.30	170,000.00	147,677.00	147,677.00
Revenue Total:		258,045.00	244,323.07	351,838.00	248,364.85	342,058.00	325,335.92	403,582.00	397,802.00	397,802.00
Expense										
Department: 840 - LB840 COMMUNITY DEVELOPMENT										
350-840-74000	LB 840 PROJECTS	139,577.00	0.00	197,451.00	0.00	369,351.00	0.00	0.00	0.00	0.00
350-840-74003	RELOACTE QUALIFYING BUINESS	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350-840-74004	Bonds	118,325.00	17,216.25	190,550.00	29,847.50	196,310.00	175,110.00	201,355.00	195,235.00	195,235.00
350-840-74008	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
350-840-74011	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
Department: 840 - LB840 COMMUNITY DEVELOPMENT Total:		267,902.00	89,094.02	398,001.00	38,414.18	565,661.00	410,110.00	346,355.00	620,635.00	620,635.00
Expense Total:		267,902.00	89,094.02	398,001.00	38,414.18	565,661.00	410,110.00	346,355.00	620,635.00	620,635.00
Fund: 350 - LB 840 Surplus (Deficit):		-9,857.00	155,229.05	-46,163.00	209,950.67	-223,603.00	-84,774.08	57,227.00	-222,833.00	-222,833.00

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
Fund: 420 - ELECTRIC FUND										
Revenue										
Department: 106 - INTEREST INCOME										
420-106-421000	INTEREST ON INVESTMENTS	25,000.00	26,802.01	25,000.00	17,850.88	20,000.00	17,955.83	18,000.00	18,000.00	18,000.00
420-106-421001	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
420-106-421002	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
420-106-421003	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
Department: 106 - INTEREST INCOME Total:		41,980.00	52,081.81	60,465.00	60,773.99	55,046.00	47,518.50	49,641.00	43,934.00	43,934.00
Department: 601 - ELECTRIC ADMINISTRATION										
420-601-428000	MISCELLANEOUS	0.00	15,000.00	0.00	18,641.07	0.00	0.00	0.00	0.00	0.00
420-601-428002	LB840 DEBT PRINCIPAL REPAYM...	130,000.00	0.00	190,000.00	-215,000.00	170,000.00	150,000.00	150,000.00	175,000.00	175,000.00
420-601-428003	TIF Principal Repayment	0.00	0.00	0.00	0.00	20,000.00	10,000.00	20,000.00	20,000.00	20,000.00
420-601-428005	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
Department: 601 - ELECTRIC ADMINISTRATION Total:		130,000.00	15,000.00	190,000.00	-196,358.93	225,000.00	195,000.00	205,000.00	212,500.00	212,500.00
Department: 602 - ELECTRIC PRODUCTION										
420-602-371001	CITY CUSTOMERS	306,276.00	326,588.44	336,815.00	304,100.85	331,465.00	257,696.79	315,400.00	326,343.00	326,343.00
420-602-371002	EL. RESIDENTIAL	1,998,024.00	1,995,525.79	2,149,149.00	2,063,806.09	2,114,782.00	1,762,527.26	2,026,391.00	2,052,545.00	2,052,545.00
420-602-371003	EL COMM SINGLE W/O DEMAND	630,915.00	639,187.09	684,248.00	644,826.45	686,564.00	614,294.05	707,366.00	721,643.00	721,643.00
420-602-371004	EL COMM THREE PH W/O DMD	197,255.00	181,743.88	198,716.00	187,082.22	193,174.00	133,631.34	207,642.00	206,824.00	206,824.00
420-602-371005	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
420-602-371006	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	1,136,161.40	1,463,711.00	1,521,124.00	1,521,124.00
420-602-371007	COLLEGE POWER HOUSE	997,417.00	1,089,726.12	1,134,180.00	1,119,389.53	1,170,770.00	956,258.17	1,222,345.00	1,255,134.00	1,255,134.00
420-602-371011	EL GREAT DANE	485,704.00	538,327.02	559,200.00	553,543.25	593,700.00	490,566.29	609,575.00	607,329.00	607,329.00
420-602-371012	DUSK TO DAWN LIGHTING	40,227.00	37,218.40	41,278.00	36,885.77	38,665.00	20,689.00	25,341.00	33,433.00	33,433.00
420-602-371020	ELECTRIC PENALTIES	41,090.00	36,977.83	42,927.00	35,578.15	37,324.00	33,078.49	38,893.00	39,781.00	39,781.00
420-602-373000	STREET LIGHTING	31,100.00	31,135.39	32,476.00	33,970.42	33,198.00	36,764.17	51,334.00	41,531.00	41,531.00
420-602-375000	LEASE CAPACITY NPPD	640,000.00	638,640.00	640,000.00	638,640.00	638,640.00	532,200.00	638,640.00	638,640.00	638,640.00
420-602-422000	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
Department: 602 - ELECTRIC PRODUCTION Total:		6,858,667.00	6,868,183.41	7,370,920.00	7,062,864.25	7,323,246.00	5,973,866.96	7,306,638.00	9,444,327.00	9,444,327.00
Department: 603 - ELECTRIC DISTRIBUTION										
420-603-342000	FEDERAL GRANTS	0.00	317,270.39	0.00	0.00	0.00	271,946.05	271,946.00	0.00	0.00
420-603-358000	STATE GRANTS	0.00	0.00	0.00	15,000.00	0.00	53,324.34	53,324.00	0.00	0.00
420-603-374001	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
420-603-374002	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
420-603-374003	SHOP SALES	2,000.00	4,734.35	2,000.00	9,127.56	7,000.00	8,925.10	8,580.00	8,500.00	8,500.00
420-603-374004	EQUIPMENT & LABOR USAGE	2,500.00	2,144.43	2,500.00	2,562.12	2,900.00	3,923.69	3,738.00	4,000.00	4,000.00
420-603-374006	RECONNECTION FEES	1,500.00	2,150.00	1,500.00	3,225.00	2,520.00	1,950.00	2,500.00	2,500.00	2,500.00
420-603-374007	OTHER	2,000.00	6,099.13	2,000.00	6,892.91	6,979.00	100.00	100.00	100.00	100.00
Department: 603 - ELECTRIC DISTRIBUTION Total:		13,000.00	337,280.30	13,000.00	41,939.59	24,499.00	345,629.18	345,698.00	20,700.00	20,700.00
Revenue Total:		7,043,647.00	7,272,545.52	7,634,385.00	6,969,218.90	7,627,791.00	6,562,014.64	7,906,977.00	9,721,461.00	9,721,461.00

Expense

Department: 601 - ELECTRIC ADMINISTRATION

420-601-01000	ADMIN REGULAR WAGES	173,427.00	185,913.55	181,870.00	199,362.75	192,180.00	165,445.27	186,557.00	196,905.00	196,905.00
420-601-03000	ADMIN OVERTIME	200.00	361.96	600.00	83.04	600.00	59.65	85.00	600.00	600.00
420-601-04000	ADMIN RETIREMENT	9,978.00	9,830.52	10,245.00	10,156.91	10,863.00	8,797.75	10,317.00	11,147.00	11,147.00
420-601-05000	ADMIN PAYROLL TAXES	13,282.00	13,520.18	13,959.00	14,284.89	14,748.00	12,121.88	13,551.00	15,119.00	15,119.00
420-601-06000	ADMIN GROUP HEALTH	44,245.00	46,324.89	46,366.00	41,784.89	42,691.00	32,528.31	33,640.00	35,246.00	35,246.00
420-601-07000	ADMIN WORKER'S COMP.	908.00	605.35	494.00	760.93	594.00	607.04	607.00	728.00	728.00
420-601-21000	ADMIN TELEPHONE	2,880.00	2,235.16	2,970.00	2,620.27	2,880.00	1,974.04	2,800.00	3,030.00	3,030.00
420-601-22000	ADMIN OFFICE MACH MAINT	9,720.00	9,515.05	8,916.00	7,910.47	9,093.00	6,143.52	9,000.00	9,093.00	9,093.00
420-601-30000	ADMIN OFFICE SUPPLIES	3,200.00	3,102.34	3,200.00	2,132.60	3,200.00	3,079.29	2,500.00	3,200.00	3,200.00
420-601-31000	ADMIN PRINTING	1,600.00	136.02	1,600.00	308.06	1,600.00	39.98	600.00	1,400.00	1,400.00
420-601-32000	ADMIN PUBLICATIONS	4,000.00	4,143.70	5,000.00	5,094.57	6,000.00	2,959.22	6,000.00	6,000.00	6,000.00
420-601-33000	ADMIN PROMOTIONAL & ADVT.	18,500.00	8,176.13	18,500.00	8,287.50	1,850.00	5,378.23	7,550.00	10,500.00	10,500.00
420-601-35000	ADMIN POSTAGE	10,120.00	8,359.03	10,120.00	8,774.42	10,120.00	6,707.77	10,000.00	10,120.00	10,120.00
420-601-37000	ADMIN PROFESSIONAL SERVICE	31,900.00	18,573.69	32,890.00	20,199.83	64,590.00	62,070.44	60,852.00	67,285.00	67,285.00
420-601-38000	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
420-601-40000	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
Dept. Request	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.

420-601-40001	ADMIN Tree Incentive	2,000.00	515.35	2,000.00	1,732.94	2,000.00	150.00	1,800.00	2,000.00	2,000.00
420-601-40002	WAED support	164,697.00	96,315.74	122,600.00	93,681.44	93,600.00	79,383.26	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
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Finance Dir.	WAEDI - \$86,600; \$10,000 - Marketing; WAEDI - travel \$6,000; Health Insurance & Econmic Development - as needed;									
420-601-40003	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
420-601-40050	Other Economic Development		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
420-601-41000	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
420-601-44000	ADMIN RENTS & LEASES		75.00	72.80	80.00	78.40	80.00	80.64	81.00	90.00	90.00
420-601-45000	ADMIN MISC (longs & shorts)		500.00	13.43	500.00	184.95	500.00	14.61	180.00	500.00	500.00
420-601-47000	ADMIN MEMBERSHIP DUES&BKS		25,183.00	21,850.73	25,240.00	22,238.13	23,841.00	20,544.28	23,800.00	24,042.00	24,042.00
420-601-47001	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
420-601-48000	ADMIN TRAVEL CONF & MTGS		18,400.00	9,229.17	18,400.00	10,217.37	18,400.00	9,902.00	11,964.00	18,400.00	18,400.00
420-601-49000	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
420-601-50001	ADMIN Franchise Fee		539,745.00	539,745.00	633,438.00	633,438.00	654,885.00	600,311.25	654,885.00	675,302.00	675,302.00
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Finance Dir.	9.5% of gross revenues prior year audit.									
420-601-50002	FRANCHISE FEE - DISPATCHER		63,499.00	63,498.96	66,678.00	66,678.00	68,935.00	63,190.38	68,935.00	71,084.00	71,084.00
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Finance Dir.	1% of gross revenues prior year audit for one dispatcher									
420-601-53000	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
420-601-54000	Admin Small Tools		0.00	0.00	0.00	4,930.68	0.00	503.49	503.00	0.00	0.00
420-601-70001	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
420-601-80000	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
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Finance Dir.	Remodel Clerk/Treasurer's office, carpet paint utility offices hallways & repair any plaster.									
420-601-83000	ADMIN EQUIP REPLACEMENT		2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	5,083.00	5,083.00
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Finance Dir.	Furniture for Clerk/Treasurer office remodel. Spectator charis for council chambers.									
420-601-83004	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 Dept. Request	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
		Upgrade to Incode Version X. Utilities, Account Receivable & Cash Collections still need to be converted.								
420-601-91000	ADMIN DEPRECIATION EXPENSE		0.00	480,684.10	0.00	497,720.95	0.00	0.00	0.00	0.00
420-601-92000	ADMIN BAD DEBT EXPENSE		0.00	6,593.79	0.00	5,000.48	0.00	4,887.08	0.00	0.00
Department: 601 - ELECTRIC ADMINISTRATION Total:			1,278,557.00	1,623,603.53	1,391,086.00	1,747,246.31	1,444,097.00	1,243,838.12	1,383,342.00	1,463,128.00
Department: 602 - ELECTRIC PRODUCTION										
420-602-01000	PROD REGULAR WAGES		222,821.00	225,883.75	227,291.00	242,902.40	202,201.00	182,341.81	214,823.00	218,313.00
420-602-03000	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
420-602-04000	PROD RETIREMENT		13,369.00	13,010.35	13,637.00	13,910.40	12,132.00	10,357.01	12,266.00	13,099.00
420-602-05000	PROD PAYROLL TAXES		17,428.00	17,346.27	17,770.00	17,865.95	15,851.00	13,234.47	15,514.00	17,083.00
420-602-06000	PROD GROUP HEALTH		65,566.00	66,739.16	89,526.00	61,188.11	54,914.00	44,637.31	47,791.00	49,501.00
420-602-07000	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
420-602-20000	PROD UTILITIES		4,542.00	4,926.57	6,800.00	3,273.03	3,050.00	4,328.50	4,810.00	3,500.00
420-602-21000	PROD TELEPHONE		3,420.00	2,743.29	3,400.00	2,067.15	2,820.00	2,091.15	2,200.00	2,820.00
420-602-35000	PROD POSTAGE		400.00	118.82	400.00	314.58	400.00	127.63	300.00	400.00
420-602-37000	PROD PROFESSIONAL SERVICE		6,000.00	6,621.62	6,000.00	1,000.00	6,000.00	4,012.80	4,300.00	6,000.00
420-602-38000	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
420-602-40000	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
420-602-40002	Home Energy Audits		0.00	100.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
420-602-40003	RAIN SENSOR REBATE		0.00	0.00	500.00	0.00	300.00	0.00	0.00	300.00
420-602-40004	LED CREDITS		0.00	405.00	800.00	555.00	800.00	880.00	1,000.00	800.00
420-602-45000	PROD MISCELLANEOUS		500.00	0.00	500.00	720.08	500.00	0.00	500.00	500.00
420-602-47000	PROD MEMBERSHIPS		150.00	178.00	200.00	150.00	200.00	168.00	168.00	200.00
420-602-48000	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
420-602-49000	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
420-602-53000	PROD CLOTHING & PSNL		2,375.00	1,974.70	2,000.00	2,415.44	2,000.00	1,259.79	2,000.00	2,000.00
420-602-54000	PROD SMALL TOOLS		2,000.00	5,777.93	2,000.00	2,625.67	2,000.00	531.81	2,000.00	3,000.00
420-602-54001	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
420-602-55000	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
420-602-56000	PROD VEHICLE EXP.		2,500.00	2,818.92	2,500.00	2,109.97	2,500.00	1,386.54	2,200.00	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								
Dept. Request		Hansen									
			Dodge Xmission								
420-602-56002		DISEL FUEL	0.00	0.00	0.00	0.00	0.00	66,660.00	53,760.00	0.00	0.00
420-602-57000		PROD EQUIP MAINT / OP EXP	15,000.00	12,651.34	15,000.00	5,548.84	15,000.00	4,104.09	6,500.00	15,000.00	15,000.00
420-602-60000		PROD MAINT PLANT	16,000.00	28,019.67	25,000.00	45,872.84	25,000.00	35,970.25	37,483.00	25,000.00	25,000.00
420-602-61000		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
420-602-63000		PROD PURCHASE OF POWER	4,501,490.00	4,141,118.71	4,635,000.00	4,123,860.87	4,774,050.00	2,929,847.63	3,846,092.00	4,900,000.00	4,900,000.00
Budget Notes	Budget Code	Subject	Description								
Dept. Request		Hansen	load growth / .039% penalty / no rate increase								
420-602-80000		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
Budget Notes	Budget Code	Subject	Description								
Dept. Request		Hansen	Cement replace north ext engine room								
420-602-82000		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
Budget Notes	Budget Code	Subject	Description								
Dept. Request		Hansen	Replace intercool tanks								
420-602-82001		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
Budget Notes	Budget Code	Subject	Description								
Dept. Request		Hansen	No testing this year								
420-602-83000		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
420-602-83003		PROD MISC EQUIPMENT	500.00	0.00	500.00	0.00	500.00	119.99	300.00	500.00	500.00
420-602-83004		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
Department: 602 - ELECTRIC PRODUCTION Total:			5,124,693.00	4,720,660.08	5,282,564.00	4,683,875.82	5,325,318.00	3,441,403.26	4,410,498.00	5,482,911.00	5,482,911.00
Department: 603 - ELECTRIC DISTRIBUTION											
420-603-01000		DIST REGULAR WAGES	301,091.00	272,375.93	294,496.00	277,724.73	347,433.00	330,743.33	393,915.00	412,437.00	412,437.00
420-603-02000		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
420-603-03000		DIST OVERTIME WAGES	1,000.00	2,124.77	2,000.00	969.07	2,000.00	2,140.74	2,560.00	2,000.00	2,000.00
420-603-04000		DIST RETIREMENT	18,065.00	15,936.22	17,670.00	14,320.88	20,846.00	14,439.49	17,159.00	24,746.00	24,746.00
420-603-05000		DIST PAYROLL TAXES	23,574.00	20,843.97	23,165.00	21,082.67	27,215.00	24,950.91	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
420-603-06000	DIST GROUP HEALTH	51,279.00	47,625.71	48,725.00	45,788.75	74,777.00	60,480.63	64,256.00		70,610.00	70,610.00
420-603-07000	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
420-603-20000	DIST UTILITIES	5,594.00	6,495.12	6,660.00	6,636.36	7,437.00	4,472.04	7,000.00		5,520.00	5,520.00
420-603-21000	DIST TELEPHONE	2,400.00	1,979.46	2,400.00	2,279.60	2,400.00	2,446.17	2,400.00		3,000.00	3,000.00
420-603-24000	DIST CONTRACTUAL SERVICES	2,500.00	927.79	7,500.00	6,250.60	5,000.00	2,877.99	6,000.00		5,000.00	5,000.00
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Sutton	This is for contracting tree service for the removal of overhanging tree limbs that are unreachable with current equipment.									
420-603-35000	DIST POSTAGE	300.00	258.09	300.00	330.79	0.00	245.62	345.00		400.00	400.00
420-603-37000	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
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Sutton	Substation maintenance and predictive testing for power transformers.									
420-603-38000	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
420-603-47000	DIST MEMBERSHIPS	0.00	0.00	0.00	50.00	0.00	120.00	120.00		250.00	250.00
420-603-48000	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
420-603-49000	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
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Sutton	To train new employee and keep current employees up on changes in the industry.									
420-603-53000	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
420-603-54000	DIST SMALL TOOLS	1,300.00	1,063.35	3,000.00	2,496.56	3,000.00	901.12	3,500.00		3,500.00	3,500.00
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Sutton	Use to replace worn tools and outfit trucks.									
420-603-54002	TECHNOLOGY	0.00	0.00	2,000.00	208.68	2,000.00	0.00	0.00		2,000.00	2,000.00
420-603-55000	DIST VEHICLE MAINT.	7,000.00	8,693.07	7,000.00	3,480.33	8,000.00	10,570.23	11,000.00		11,000.00	11,000.00
420-603-56000	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
420-603-57000	DIST EQUIP MAINT / OP EXP	5,000.00	3,530.27	5,000.00	4,936.37	5,000.00	3,952.80	4,500.00		5,000.00	5,000.00
420-603-57001	DIST SAFETY EQUIPMENT	1,650.00	1,850.18	3,500.00	2,897.57	3,500.00	10,290.59	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
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	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.									
420-603-58000	DIST MAINT BLDG. & GROUNDS		1,000.00	277.73	5,000.00	4,701.99	15,000.00	1,176.10	3,171.00	15,000.00	15,000.00
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	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.									
420-603-58001	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
420-603-58002	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
420-603-62000	DIST DISTRIBUTION MAINT.		55,000.00	65,333.27	55,000.00	30,920.86	60,000.00	18,988.88	31,833.00	65,000.00	65,000.00
420-603-70000	Transfers Out		0.00	0.00	0.00	147,008.66	0.00	0.00	0.00	0.00	0.00
420-603-82000	DIST IMP -OTHER THAN BLDG.		0.00	0.00	5,000.00	0.00	15,000.00	5,998.75	1,990.00	20,000.00	20,000.00
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Sutton	Accelerate replacement of HPS lighting with LED. In some cases replacing HPS with LED can cost 2-3 times more per fixture.									
420-603-82002	DIST TRANSFORMERS WIRE ETC.		150,000.00	0.00	150,000.00	0.00	170,000.00	103,735.08	129,349.00	170,000.00	170,000.00
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	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.									
420-603-82003	DIST IMP PROJECTS		150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	1,955,000.00	1,955,000.00
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	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.									
420-603-82005	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
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Sutton	It was decided at Council retreat to not pursue AMI deployment but continue expanding the AMR system currently in place.									
420-603-83000	DIST EQUIP NEW/REPLACEMENT		0.00	0.00	155,000.00	0.00	155,000.00	135,204.20	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									
Dept. Request	Sutton	Bucket replaced									
420-603-83003	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
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Sutton	Line locator and fault locator in need of upgrading. Power quality recorder has been repaired but has 25% less capability.									
420-603-83004	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
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	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.									
420-603-83092	Mini Excavator		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00
Department: 603 - ELECTRIC DISTRIBUTION Total:			1,239,988.00	499,097.54	1,405,474.00	631,034.43	1,549,956.00	828,298.56	1,002,476.00	3,008,538.00	3,019,788.00
Department: 604 - BUILDING INSPECTOR CAD/GIS											
420-604-01000	CAD REGULAR WAGES		56,238.00	54,754.57	55,862.00	56,010.31	58,471.00	49,174.26	58,172.00	59,638.00	59,638.00
420-604-02000	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
420-604-03000	CAD OT		2,000.00	6,509.92	5,500.00	1,952.97	5,500.00	1,608.11	2,000.00	5,500.00	5,500.00
420-604-04000	CAD RETIREMENT		3,374.00	3,294.49	3,352.00	3,413.74	3,508.00	2,949.98	3,491.00	3,578.00	3,578.00
420-604-05000	CAD PAYROLL TAXES		4,532.00	4,713.90	4,771.00	4,496.30	4,970.00	3,853.39	4,689.00	5,060.00	5,060.00
420-604-06000	CAD GROUP HEALTH		7,290.00	6,276.09	5,807.00	6,549.36	7,615.00	6,447.52	6,838.00	7,413.00	7,413.00
420-604-07000	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
420-604-21000	CAD TELEPHONE/TELEGRAPH		519.00	454.23	519.00	466.42	519.00	413.14	500.00	534.00	534.00
420-604-30000	CAD OFFICE SUPPLIES		500.00	234.76	600.00	1,142.47	600.00	67.31	600.00	500.00	500.00
420-604-31000	CAD PRINTING		150.00	94.70	100.00	233.50	100.00	0.00	200.00	200.00	200.00
420-604-32000	CAD PUBLICATIONS		300.00	411.87	300.00	670.17	300.00	264.57	600.00	300.00	300.00
420-604-35000	CAD POSTAGE		700.00	816.43	700.00	1,006.41	700.00	793.96	894.00	700.00	700.00
420-604-37000	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
420-604-37001	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
420-604-37002	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
420-604-37003	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
420-604-38000	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
420-604-43000	CAD COMMUNICATION MAINT	80.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00
420-604-45000	CAD MISCELLANEOUS	500.00	0.00	400.00	0.00	400.00	0.00	0.00	500.00	500.00
420-604-47000	CAD MEMBERSHIP,DUES&BOOKS	1,000.00	679.23	1,000.00	495.00	1,000.00	861.44	861.00	1,000.00	1,000.00
420-604-48000	CAD MEETING & CONFERENCES	2,000.00	1,156.43	2,000.00	772.59	2,000.00	1,465.38	1,327.00	2,000.00	2,000.00
420-604-48001	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
420-604-49000	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
420-604-53000	CAD CLOTHING & PSNL	500.00	364.43	500.00	180.64	500.00	125.00	300.00	500.00	500.00
420-604-54000	CAD SMALL TOOLS	200.00	37.98	200.00	0.00	800.00	0.00	100.00	100.00	100.00
420-604-54001	CAD equipment replacement	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
420-604-55000	CAD VEHICLE MAINTENANCE	200.00	894.22	200.00	0.00	200.00	376.22	700.00	500.00	500.00
420-604-56000	CAD VEHICLE EXPENSE	500.00	1,069.41	700.00	737.92	700.00	570.57	703.00	500.00	500.00
420-604-57000	CAD EQUIP MAINT/OP EXP	100.00	112.87	100.00	11.58	100.00	16.78	17.00	100.00	100.00
420-604-83000	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								
Dept. Request	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	95,460.75	125,692.00	151,413.00	171,413.00
Department: 605 - TECHNOLOGY										
420-605-01000	TECH REGULAR WAGES	50,614.00	49,768.71	50,285.00	54,879.65	57,350.00	47,882.13	56,698.00	59,450.00	59,450.00
420-605-03000	TECH OVERTIME	2,000.00	2,899.14	5,500.00	2,479.89	5,500.00	2,243.15	2,500.00	5,500.00	5,500.00
420-605-04000	TECH RETIREMENT	3,037.00	2,907.00	3,017.00	3,221.51	3,441.00	2,871.53	3,398.00	3,567.00	3,567.00
420-605-05000	TECH PAYROLL TAXES	4,025.00	3,760.48	4,268.00	4,094.10	4,808.00	3,653.34	4,253.00	4,969.00	4,969.00
420-605-06000	TECH GROUP HEALTH	12,156.00	596.95	8,687.00	627.07	9,742.00	542.82	653.00	5,266.00	5,266.00
420-605-07000	TECH WORKMEN'S COMP	170.00	190.54	154.00	186.68	170.00	162.13	162.00	289.00	289.00
420-605-21000	TECH TELEPHONE/TELEGRAPH	300.00	302.35	300.00	301.19	300.00	253.88	300.00	2,275.00	2,275.00
420-605-21022	WSC charges for Internet Service...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.00	816.00
420-605-22000	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
420-605-30000	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
420-605-31000	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
420-605-37000	TECH PROFESSIONAL SERVICE	500.00	1,194.25	500.00	214.65	500.00	526.00	526.00	500.00	500.00
420-605-37001	TECH ANNUAL SOFTWARE SUPP...	30,578.00	52,196.38	43,156.00	51,356.20	43,156.00	46,810.42	52,000.00	43,456.00	43,456.00
420-605-37002	TECH HOSTING FEES/FIBER LEASE	7,336.00	15,755.48	15,675.00	15,880.56	7,386.00	15,135.93	15,880.00	8,293.00	8,293.00

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
420-605-37005	TECH ACH FEES	660.00	754.08	660.00	761.44	660.00	536.72	800.00	660.00	660.00
420-605-37006	TECH LIBRARY ANNUAL SOFTWA...	6,084.00	5,605.49	6,084.00	3,864.06	6,084.00	4,363.92	4,364.00	6,084.00	6,084.00
420-605-45000	TECH MISCELLANEOUS	500.00	8.38	500.00	0.00	500.00	-0.99	10.00	500.00	500.00
420-605-47000	TECH MEMBERSHIP/DUES/BOOK	200.00	0.00	200.00	0.00	200.00	149.95	200.00	200.00	200.00
420-605-48000	TECH TRAVEL/CONF/MEETINGS	1,400.00	45.86	1,400.00	280.10	1,400.00	1,064.68	1,119.00	1,400.00	1,400.00
420-605-49000	TECH STAFF DEVELOPMENT	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
420-605-53000	TECH CLOTHING/PERSONNEL	0.00	265.00	500.00	144.00	500.00	162.61	250.00	0.00	0.00
420-605-54000	TECH SMALL TOOLS	200.00	314.26	750.00	269.94	750.00	128.50	250.00	750.00	750.00
420-605-54001	TECH NEW ADDITIONS TO TECH	15,000.00	28,621.73	15,000.00	37,164.47	15,000.00	1,569.46	2,570.00	15,000.00	15,000.00
420-605-83001	TECH REPLACEMENT EQUIPMENT	86,000.00	0.00	46,000.00	0.00	15,500.00	11,225.88	8,559.00	20,000.00	20,000.00

Budget Notes

Budget Code	Subject	Description
Dept. Request	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.
Department: 605 - TECHNOLOGY Total:		
		238,490.00 172,498.03 219,866.00 179,571.04 190,177.00 141,781.51 157,090.00 196,705.00 196,705.00

Department: 606 - ELECTRIC DEBT SERVICE

420-606-95000	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
420-606-95003	2012 EL REV BOND INTEREST	34,005.00	34,005.00	34,005.00	34,005.00	34,005.00	31,171.25	34,005.00	32,730.00	32,730.00

Budget Notes

Budget Code	Subject	Description
Dept. Request	Finance Dir.	These bonds are for the cooling tower and the catalytic converters. Final pay off 2025-26
420-606-95004	2012 EL REV BOND Principal	0.00 0.00 0.00 0.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00
Department: 606 - ELECTRIC DEBT SERVICE Total:		
		49,395.00 47,308.13 42,240.00 39,838.12 184,005.00 181,171.25 184,005.00 182,730.00 182,730.00

Department: 607 - ELECTIRC DEBT SERVICE RESERVE

420-607-95000	DEBT RESERVE	321,500.00	0.00	321,500.00	0.00	321,500.00	0.00	0.00	0.00	0.00
Department: 607 - ELECTIRC DEBT SERVICE RESERVE Total:										
		321,500.00 0.00 321,500.00 0.00 321,500.00 0.00 0.00 0.00 0.00 0.00								

Department: 609 - ELECTRIC RESERVES FUNDED DEPRECIATION

420-609-98000	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
420-609-98001	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 Notes

Budget Code	Subject	Description
Dept. Request	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.

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
420-609-98006	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
Department: 609 - ELECTRIC RESERVES FUNDED DEPRECIATION Total:		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
Expense Total:		12,914,828.00	7,183,743.55	12,166,539.00	7,367,208.59	13,767,392.00	5,931,953.45	7,263,103.00	12,009,375.00	16,132,954.00
Fund: 420 - ELECTRIC FUND Surplus (Deficit):		-5,871,181.00	88,801.97	-4,532,154.00	-397,989.69	-6,139,601.00	630,061.19	643,874.00	-2,287,914.00	-6,411,493.00

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
Fund: 430 - WATER FUND										
Revenue										
Department: 106 - INTEREST INCOME										
430-106-421000	INTEREST ON INVESTMENTS	6,000.00	8,250.73	6,000.00	7,778.14	6,000.00	3,518.40	5,000.00	2,500.00	2,500.00
430-106-421001	Special Assessment interest	0.00	0.00	0.00	28.83	0.00	9,188.01	9,189.00	3,000.00	3,000.00
Department: 106 - INTEREST INCOME Total:		6,000.00	8,250.73	6,000.00	7,806.97	6,000.00	12,706.41	14,189.00	5,500.00	5,500.00
Department: 620 - WATER										
430-620-342000	FEDERAL GRANTS/LOANS	0.00	5,639.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430-620-358000	State Grants	0.00	0.00	0.00	7,500.00	0.00	805.60	806.00	0.00	0.00
430-620-381001	WATER IN CITY	586,834.00	570,746.56	602,677.00	597,924.80	700,195.00	593,347.06	715,555.00	696,085.00	696,085.00
430-620-381002	WATER OUTSIDE CITY	47,871.00	32,783.56	50,000.00	38,496.09	43,769.00	43,519.92	51,225.00	48,649.00	48,649.00
430-620-381003	CITY WATER BILLINGS	44,634.00	43,389.82	47,014.00	45,413.41	46,945.00	48,542.32	62,830.00	56,979.00	56,979.00
430-620-381005	GREAT DANE REVENUES	5,825.00	6,815.54	9,000.00	6,405.50	7,663.00	6,537.84	7,910.00	7,192.00	7,192.00
430-620-381006	LAWN RESIDENTIAL REVENUES	87,584.00	64,673.86	82,000.00	65,157.11	75,734.00	63,086.47	79,256.00	77,457.00	77,457.00
430-620-381007	AIR COMMERCIAL REVENUES	0.00	53.30	0.00	14.30	66.00	0.00	0.00	0.00	0.00
430-620-381020	WATER PENALTIES	5,683.00	4,829.65	6,000.00	4,702.06	5,498.00	5,410.10	6,097.00	6,097.00	6,097.00
430-620-384000	SHOP SALES	200.00	4,949.23	200.00	2,749.64	200.00	2,942.88	2,837.00	2,000.00	2,000.00
430-620-386000	RENTALS	600.00	1,397.93	600.00	70.00	600.00	0.00	600.00	600.00	600.00
430-620-388000	HOOKUP FEES	2,000.00	29,135.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
430-620-422000	Bond Proceeds	0.00	0.00	0.00	0.00	1,000,000.00	800,000.00	800,000.00	0.00	0.00
430-620-423000	SPECIAL ASSESSMENTS	7,310.00	39,332.36	32,500.00	3,392.88	10,291.00	37,337.26	37,309.00	6,445.00	6,445.00
Department: 620 - WATER Total:		788,541.00	803,746.00	849,991.00	771,825.79	1,910,961.00	1,601,529.45	1,764,425.00	901,504.00	901,504.00
Revenue Total:		794,541.00	811,996.73	855,991.00	779,632.76	1,916,961.00	1,614,235.86	1,778,614.00	907,004.00	907,004.00
Expense										
Department: 610 - WATER ADMINISTRATION										
430-610-01000	ADMIN REGULAR WAGES	46,948.00	47,615.76	50,192.00	53,075.88	52,811.00	42,764.30	48,367.00	54,031.00	54,031.00
430-610-03000	ADMIN OVERTIME	50.00	103.59	150.00	20.77	150.00	16.31	100.00	150.00	150.00
430-610-04000	ADMIN RETIREMENT	2,603.00	2,535.77	2,678.00	2,620.37	2,835.00	2,229.97	2,637.00	2,908.00	2,908.00
430-610-05000	ADMIN PAYROLL TAXES	3,595.00	3,474.01	3,851.00	3,659.88	4,052.00	3,055.07	3,443.00	4,145.00	4,145.00
430-610-06000	ADMIN GROUP HEALTH	11,891.00	12,421.15	12,414.00	11,257.87	12,972.00	8,869.58	9,392.00	9,670.00	9,670.00
430-610-07000	ADMIN WORKER'S COMP	212.00	139.97	110.00	165.66	128.00	141.48	141.00	168.00	168.00
430-610-21000	ADMIN TELEPHONE	720.00	558.79	743.00	655.06	720.00	493.45	720.00	758.00	758.00
430-610-22000	ADMIN OFFICE MACH MAINT	2,509.00	2,651.92	2,308.00	2,342.69	2,367.00	1,791.90	2,400.00	2,522.00	2,522.00

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
430-610-30000	ADMIN OFFICE SUPPLIES	1,050.00	960.70	1,050.00	967.27	1,050.00	789.82	1,000.00	1,050.00	1,050.00
430-610-31000	ADMIN PRINTING	400.00	38.66	400.00	72.64	400.00	13.33	100.00	350.00	350.00
430-610-32000	ADMIN PUBLICATIONS	1,000.00	1,382.61	1,250.00	1,413.26	1,500.00	1,060.69	1,500.00	1,500.00	1,500.00
430-610-33000	ADMIN PROMOTIONAL & ADVT.	0.00	327.71	0.00	249.77	0.00	245.00	245.00	0.00	0.00
430-610-35000	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
430-610-37000	ADMIN PROFESSIONAL SERVICE	6,456.00	3,522.47	7,700.00	5,505.98	7,888.00	5,126.02	7,000.00	8,956.00	8,956.00
430-610-37001	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
430-610-37023	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	12,175.00	12,175.00	0.00	0.00
430-610-38000	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
430-610-40000	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
430-610-41000	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
430-610-45000	ADMIN MISCELLANEOUS	75.00	0.00	75.00	18.78	75.00	0.00	20.00	75.00	75.00
430-610-47000	ADMIN MEMBERSHIP DUES BKS	2,165.00	1,831.60	2,182.00	2,190.18	2,265.00	2,029.36	2,200.00	2,310.00	2,310.00
430-610-48000	ADMIN TRAVEL CONF & MTGS	4,000.00	1,561.29	4,000.00	1,454.18	4,000.00	1,291.41	1,864.00	4,000.00	4,000.00
430-610-49000	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
430-610-50000	ADMIN FRANCHISE FEE	45,399.00	45,399.00	57,862.00	57,861.96	67,893.00	62,235.25	67,893.00	68,484.00	68,484.00
430-610-53000	ADMIN CLOTHING & PSNL	350.00	259.09	351.00	268.58	388.00	238.83	300.00	388.00	388.00
430-610-54000	Admin Small Tools	0.00	0.00	0.00	1,511.08	0.00	125.87	126.00	0.00	0.00
430-610-70000	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
Budget Notes										
Budget Code	Subject	Description								
Dept. Request	Finance Dir.	\$150,000 from the Water Fund allocated for the debt service of the Treatment Plant bonds.								
430-610-80000	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
430-610-83000	ADMIN EQUIP REPLACEMENT	900.00	0.00	0.00	0.00	0.00	0.00	0.00	1,271.00	1,271.00
430-610-83004	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
430-610-91000	ADMIN DEPRECIATION EXPENSE	0.00	184,835.06	0.00	191,495.38	0.00	0.00	0.00	0.00	0.00
430-610-92000	Admin Bad Debt	0.00	4,406.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 610 - WATER ADMINISTRATION Total:		307,327.00	535,997.17	338,499.00	501,134.26	353,389.00	313,021.45	339,268.00	347,885.00	347,885.00
Department: 620 - WATER										
430-620-01000	WATER REGULAR WAGES	83,484.00	83,656.92	93,197.00	113,113.81	102,804.00	87,031.56	102,114.00	104,863.00	104,863.00
430-620-02000	WATER TEMPORARY WAGES	8,196.00	2,081.95	8,659.00	2,365.17	8,722.00	2,059.48	5,000.00	8,722.00	8,722.00
430-620-03000	WATER OVERTIME	4,000.00	3,219.23	5,000.00	4,346.10	5,000.00	2,864.16	4,500.00	5,000.00	5,000.00

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	
430-620-04000	WATER RETIREMENT	5,009.00	4,939.34	5,592.00	6,612.14	6,168.00	5,116.06	6,048.00	6,292.00	6,292.00	
430-620-05000	WATER PAYROLL TAXES	7,320.00	6,581.19	8,175.00	8,678.12	8,914.00	6,652.41	7,528.00	9,072.00	9,072.00	
430-620-06000	WATER GROUP HEALTH	23,940.00	25,709.37	23,799.00	25,162.33	34,457.00	19,324.14	21,079.00	24,355.00	24,355.00	
430-620-07000	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	
430-620-20000	WATER UTILITIES	78,500.00	81,503.85	80,000.00	77,829.02	88,470.00	68,830.04	88,000.00	87,511.00	87,511.00	
430-620-21000	WATER TELEPHONE	1,410.00	1,187.49	1,410.00	1,267.95	1,710.00	1,148.39	1,500.00	1,710.00	1,710.00	
430-620-24000	WATER CONTRACT SERVICES	0.00	7,636.57	10,000.00	7,543.49	10,000.00	8,142.88	10,011.00	10,000.00	10,000.00	
430-620-35000	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	
430-620-37000	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	
430-620-38000	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	
430-620-43000	WATER COMMUNICATION MAINT	750.00	0.00	750.00	0.00	750.00	0.00	0.00	750.00	750.00	
430-620-44000	WATER RENTS & LEASES	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	
430-620-45000	WATER MISCELLANEOUS	100.00	0.00	100.00	13.68	100.00	6.99	25.00	100.00	100.00	
430-620-47000	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	
430-620-48000	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	
430-620-49000	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	
430-620-53000	WATER CLOTHING & PSNL	750.00	890.02	1,050.00	1,122.84	1,050.00	457.14	1,000.00	1,100.00	1,100.00	
430-620-54000	WATER SMALL TOOLS	750.00	743.85	750.00	495.50	750.00	750.38	700.00	2,250.00	2,250.00	
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	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.									
430-620-55000	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	
430-620-56000	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	
430-620-57000	WATER EQUIP MAINT /OP EXP	6,000.00	6,350.74	6,000.00	15,884.02	6,000.00	8,054.10	6,000.00	6,000.00	6,000.00	
430-620-57001	WATER SAFETY EQUIPMENT	1,000.00	0.00	1,000.00	65.60	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
430-620-58000	WATER MAINT BLDGS. & GROU...	4,250.00	1,110.28	4,250.00	501.95	4,250.00	4,745.37	5,045.00	5,500.00	5,500.00	
430-620-58001	Water Irrigation Repairs	0.00	0.00	0.00	1,185.68	0.00	-2,637.22	0.00	0.00	0.00	
430-620-67000	WATER REPAIR & MAINT	40,000.00	57,467.55	40,000.00	95,125.26	40,000.00	30,311.01	26,831.00	40,000.00	40,000.00	
430-620-80010	WATER/SEWER BUILDING	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	100,000.00	
430-620-82001	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	
430-620-82002	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
430-620-83000	Water Equip Replacement	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00		0.00	0.00
430-620-83007	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
430-620-84000	Water Imp & Extensions	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	11,250.00
430-620-84002	WATER WATER METERS	30,000.00	0.00	30,000.00	0.00	30,000.00	20,176.89	24,309.00		30,000.00	30,000.00
430-620-84005	WATER AMR SYSTEM	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	0.00		0.00	0.00
430-620-84016	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
430-620-84018	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
430-620-84019	CIS Replace Water Mains	100,000.00	0.00	100,000.00	0.00	200,000.00	21,492.92	30,000.00		281,000.00	281,000.00
430-620-84020	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
430-620-84021	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
430-620-84022	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
430-620-84024	Grainland Road Water Imp	0.00	0.00	0.00	0.00	0.00	111,627.65	111,628.00		0.00	0.00
430-620-84025	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
Department: 620 - WATER Total:		1,006,872.00	310,731.65	1,182,872.00	392,294.26	1,334,869.00	870,942.29	1,237,922.00		852,167.00	813,417.00
Department: 627 - WATER DEBT SERVICE											
430-627-95000	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
430-627-95001	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
Budget Notes											
Budget Code											
Subject											
Description											
Dept. Request	Finance Dir.	State Revolving Loan \$250,000 Forgiven; 2% Interest rate; 1% Administartive fee; Balance \$730,892. FINAL PAYOFF 2030-31									
430-627-95002	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
Department: 627 - WATER DEBT SERVICE Total:		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
Department: 629 - WATER RESERVE FUNDED DEPRECIATION											
430-629-98000	FUNDED DEPRECIATION	84,368.00	0.00	0.00	0.00	23,190.00	0.00	0.00		0.00	7,815.00
430-629-98001	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
Budget Notes											
Budget Code											
Subject											
Description											
Dept. Request	Finance Dir.	2016-17 - 2178 meters 5/9/16/\$2/meter									
430-629-98005	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
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Finance Dir	2016-17 - 2178 meters 5/9/16/\$2/meter									
Department: 629 - WATER RESERVE FUNDED DEPRECIATION Total:			717,506.00	0.00	655,020.00	0.00	782,226.00	0.00	0.00	863,580.00	871,395.00
Expense Total:			2,085,053.00	867,262.40	2,229,410.00	912,974.66	2,523,169.00	1,236,648.91	1,629,875.00	2,115,976.00	2,085,041.00
Fund: 430 - WATER FUND Surplus (Deficit):			-1,290,512.00	-55,265.67	-1,373,419.00	-133,341.90	-606,208.00	377,586.95	148,739.00	-1,208,972.00	-1,178,037.00

Budget Worksheet

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		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	
Fund: 431 - SEWER FUND										
Revenue										
Department: 106 - INTEREST INCOME										
431-106-421000	INTEREST ON INVESTMENTS	3,000.00	7,832.63	3,000.00	8,660.22	3,000.00	5,222.25	5,500.00	5,000.00	5,000.00
431-106-421001	Special Assessment Interest	0.00	0.00	0.00	0.00	0.00	1,524.32	1,521.00	1,500.00	1,500.00
Department: 106 - INTEREST INCOME Total:		3,000.00	7,832.63	3,000.00	8,660.22	3,000.00	6,746.57	7,021.00	6,500.00	6,500.00
Department: 150 - TRANSFERS										
431-150-435002	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
Budget Notes										
Budget Code	Subject	Description								
Dept. Request	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.								
431-150-435003	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
Department: 150 - TRANSFERS Total:		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
Department: 613 - SEWER										
431-613-342000	Federal Grants	0.00	0.00	0.00	64,810.00	0.00	0.00	0.00	0.00	0.00
431-613-358000	State Grants	0.00	0.00	0.00	42,690.00	0.00	0.00	0.00	0.00	0.00
431-613-382000	SEWER REVENUES	1,055,000.00	1,051,872.15	1,116,302.00	1,044,517.28	1,032,945.00	980,929.35	1,236,532.00	1,319,282.00	1,319,282.00
431-613-382020	SEWER PENALTIES	8,000.00	7,482.82	7,750.00	7,026.80	7,083.00	7,569.82	8,007.00	8,189.00	8,189.00
431-613-384000	SHOP SALES	500.00	3,051.40	500.00	-2,555.59	500.00	188.08	500.00	500.00	500.00
431-613-386000	RENTALS	500.00	65.00	500.00	160.89	500.00	0.00	100.00	100.00	100.00
431-613-388000	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
431-613-423000	SPECIAL ASSESSMENTS	0.00	58,570.63	4,000.00	1,523.43	6,550.00	28,591.58	28,592.00	4,312.00	4,312.00
Department: 613 - SEWER Total:		1,066,000.00	1,454,523.40	1,131,052.00	1,160,422.81	1,049,578.00	1,017,278.83	1,274,231.00	1,332,883.00	1,332,883.00
Department: 616 - SEWER DEBT SERVICE										
431-616-422000	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
Department: 616 - SEWER DEBT SERVICE Total:		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
Revenue Total:		1,294,000.00	1,687,356.03	2,559,052.00	1,394,083.03	3,277,578.00	2,860,628.40	3,444,902.00	1,564,383.00	1,564,383.00
Expense										
Department: 611 - SEWER ADMINISTRATION										
431-611-01000	ADMIN REGULAR WAGES	43,385.00	48,831.18	50,192.00	52,449.24	52,811.00	42,763.79	48,367.00	54,031.00	54,031.00
431-611-03000	ADMIN OVERTIME	50.00	103.59	150.00	20.77	150.00	16.29	50.00	150.00	150.00
431-611-04000	ADMIN RETIREMENT	2,389.00	2,535.94	2,678.00	2,620.41	2,835.00	2,230.97	2,637.00	2,908.00	2,908.00
431-611-05000	ADMIN PAYROLL TAXES	3,323.00	3,474.57	3,851.00	3,660.60	4,052.00	3,055.88	3,443.00	4,145.00	4,145.00

Budget Worksheet

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								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
431-611-06000	ADMIN GROUP HEALTH	11,891.00	12,421.15	12,414.00	11,257.86	12,972.00	8,869.57	9,924.00		9,670.00	9,670.00
431-611-07000	ADMIN WORKER'S COMP.	212.00	139.97	110.00	168.00	132.00	144.13	144.00		164.00	164.00
431-611-21000	ADMIN TELEPHONE	720.00	558.79	743.00	655.07	743.00	493.45	700.00		758.00	758.00
431-611-22000	ADMIN OFFICE MACH MAINT	2,509.00	2,644.84	2,308.00	2,342.69	2,367.00	1,791.90	2,300.00		2,522.00	2,522.00
431-611-30000	ADMIN OFFICE SUPPLIES	1,050.00	980.76	1,050.00	756.22	1,050.00	714.77	800.00		1,050.00	1,050.00
431-611-31000	ADMIN PRINTING	400.00	146.08	400.00	72.64	400.00	13.33	200.00		350.00	350.00
431-611-32000	ADMIN PUBLICATIONS	1,000.00	1,129.93	1,250.00	1,273.65	1,500.00	655.69	1,400.00		1,500.00	1,500.00
431-611-33000	ADMIN PROMOTIONAL & ADVT.	0.00	18.75	0.00	0.00	0.00	0.00	0.00		0.00	0.00
431-611-35000	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
431-611-37000	ADMIN PROFESSIONAL SERVICE	6,456.00	3,322.48	7,700.00	10,640.98	7,888.00	5,126.03	7,800.00		8,956.00	8,956.00
431-611-38000	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
431-611-45000	ADMIN MISCELLANEOUS	2,165.00	0.00	0.00	18.78	75.00	0.00	25.00		75.00	75.00
431-611-47000	ADMIN MEMBERSHIP DUES&BKS	4,000.00	1,831.65	2,182.00	2,190.25	2,265.00	2,029.38	2,300.00		2,310.00	2,310.00
431-611-48000	ADMIN TRAVEL CONF & MTGS	1,538.00	1,565.58	4,000.00	1,438.88	4,000.00	1,320.10	4,000.00		4,000.00	4,000.00
431-611-49000	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
431-611-50000	ADMIN FRANCHISE FEE	75,083.00	75,083.04	72,862.00	72,861.96	91,045.00	83,457.88	91,045.00		68,484.00	73,598.00
431-611-53000	ADMIN CLOTHING & PSNL	351.00	259.09	351.00	263.38	388.00	238.84	300.00		388.00	388.00
431-611-54000	Admin Small Tools	0.00	0.00	0.00	1,511.13	0.00	125.87	126.00		0.00	0.00
431-611-70000	Transfers out	0.00	21,717.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
431-611-80000	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
431-611-83000	ADMIN EQUIP REPLACEMENT	900.00	0.00	0.00	0.00	0.00	0.00	0.00		1,271.00	1,271.00
431-611-83001	ADMIN TECHNOLOGY	700.00	0.00	0.00	0.00	0.00	0.00	0.00		9,400.00	9,400.00
431-611-83003	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
431-611-91000	ADMIN DEPRECIATION EXPENSE	0.00	395,634.69	0.00	373,110.70	0.00	0.00	0.00		0.00	0.00
431-611-92000	Admin Bad Debt	0.00	95,315.74	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Department: 611 - SEWER ADMINISTRATION Total:		174,543.00	674,597.39	194,751.00	544,758.75	217,368.00	165,425.44	195,083.00		188,957.00	194,071.00
Department: 613 - SEWER											
431-613-01000	SEWER REGULAR WAGES	74,870.00	77,189.80	86,620.00	76,237.76	91,560.00	77,926.50	91,000.00		93,385.00	93,385.00
431-613-02000	SEWER TEMPORARY WAGES	0.00	2,081.95	8,576.00	2,365.16	8,638.00	2,059.45	3,532.00		8,638.00	8,638.00
431-613-03000	SEWER OVERTIME	4,000.00	6,056.96	5,000.00	3,634.13	5,000.00	4,045.58	4,690.00		5,000.00	5,000.00
431-613-04000	SEWER RETIREMENT	4,492.00	4,526.99	5,197.00	4,465.13	5,494.00	4,598.65	5,418.00		5,603.00	5,603.00

Budget Worksheet

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		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	
431-613-05000	SEWER PAYROLL TAXES	6,034.00	6,215.96	7,665.00	5,914.52	8,048.00	6,030.32	6,760.00	8,187.00	8,187.00	
431-613-06000	SEWER GROUP HEALTH	23,895.00	25,716.36	23,838.00	25,133.13	34,390.00	21,767.40	24,127.00	28,436.00	28,436.00	
431-613-07000	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	
431-613-20000	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	
431-613-21000	SEWER TELEPHONE	1,710.00	1,187.50	1,710.00	1,274.89	1,710.00	1,656.15	1,850.00	1,710.00	1,710.00	
431-613-24000	SEWER CONTRACT SERVICES	5,000.00	5,056.66	7,000.00	5,765.22	7,000.00	1,930.36	6,000.00	6,000.00	6,000.00	
431-613-33000	SEWER PROMOTIONAL & ADVT.	400.00	510.50	400.00	334.99	400.00	0.00	350.00	400.00	400.00	
431-613-35000	SEWER POSTAGE	500.00	617.15	700.00	688.53	700.00	112.09	700.00	700.00	700.00	
431-613-37000	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	
431-613-38000	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	
431-613-43000	SEWER COMMUNICATION MAINT	950.00	0.00	950.00	0.00	950.00	0.00	0.00	950.00	950.00	
431-613-44000	SEWER RENTS & LEASES	100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00	
431-613-45000	SEWER MISCELLANEOUS	400.00	0.00	400.00	22.36	400.00	22.99	25.00	400.00	400.00	
431-613-47000	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	
431-613-48000	SEWER TRAVEL CONF & MTGS.	2,500.00	2,034.74	2,500.00	2,458.49	2,500.00	2,074.07	2,500.00	2,500.00	2,500.00	
431-613-49000	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	
431-613-53000	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	
431-613-54000	SEWER SMALL TOOLS	750.00	755.98	750.00	641.18	2,750.00	844.80	750.00	2,750.00	2,750.00	
431-613-55000	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	
431-613-56000	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	
431-613-57000	SEWER EQUIP MAINT /OP EXP	10,500.00	18,867.26	14,000.00	65,326.97	14,000.00	21,102.29	29,155.00	30,000.00	30,000.00	
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	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.									
431-613-57001	SAFETY EQUIPMENT	1,500.00	217.60	1,500.00	0.00	1,500.00	57.40	1,000.00	1,500.00	1,500.00	
431-613-58000	SEWER MAINT BLDGS. & GROU...	1,500.00	1,934.07	2,000.00	10,251.88	2,000.00	6,547.52	7,548.00	6,000.00	6,000.00	
431-613-67000	SEWER REPAIR & MAINT.	24,000.00	53,242.61	24,000.00	72,110.11	24,000.00	21,797.75	29,880.00	30,000.00	30,000.00	
431-613-80001	WATER/SEWER BUILDING	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	
431-613-82001	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	
431-613-82002	SEWER SCHEDULED REPLACEME...	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
431-613-82004	SEWER MANHOLE REHAB/Camer...	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	

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									
Dept. Request	Brady	Leave \$25,000 in to camera sewer lines in the city.									
431-613-82005	SEWER MAIN CLEAN & VAC		20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
431-613-83000	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
431-613-83092	Mini Excavator		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00
431-613-84000	Sewer Imp & Extensions		0.00	0.00	0.00	0.00	0.00	75,228.75	75,229.00	0.00	0.00
431-613-84009	Bio solids handling system		0.00	0.00	1,200,000.00	0.00	1,847,610.00	1,617,600.50	1,847,610.00	0.00	0.00
431-613-84011	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
431-613-84012	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
431-613-84013	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
431-613-84024	Grainland Road Imp		0.00	0.00	0.00	0.00	0.00	95,312.65	95,313.00	0.00	0.00
431-613-84053	SEWER Lagoon Pumping		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
Department: 613 - SEWER Total:			900,620.00	511,100.33	2,112,601.00	561,885.76	2,566,481.00	2,339,845.40	2,885,313.00	797,437.00	1,058,687.00
Department: 616 - SEWER DEBT SERVICE											
431-616-95000	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
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Finance Dir.	State Revolving Loan; 2% Interest; 1% Administration fee									
431-616-95001	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
431-616-95002	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
431-616-95003	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
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Finance Dir.	State Revolving Loan; 1.5% Interest; 1% Administration fee									
431-616-95004	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
431-616-95005	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
Department: 616 - SEWER DEBT SERVICE Total:			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
Department: 619 - SEWER RESERVE FUNDED DEPRECIATION											
431-619-98000	FUNDED DEPRECIATION		546,340.00	0.00	793,230.00	0.00	618,297.00	0.00	0.00	0.00	622,269.00
431-619-98001	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
Budget Notes											
Budget Code	Subject	Description									
Dept. Request	Finance Dir.	2016-17 - 2178 meters 5/9/16/\$2/meter									
Department: 619 - SEWER RESERVE FUNDED DEPRECIATION Total:			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
Expense Total:			2,470,694.00	1,322,553.83	3,998,614.00	1,237,136.87	4,426,387.00	2,855,813.67	3,430,939.00	2,109,291.00	2,997,924.00
Fund: 431 - SEWER FUND Surplus (Deficit):			-1,176,694.00	364,802.20	-1,439,562.00	156,946.16	-1,148,809.00	4,814.73	13,963.00	-544,908.00	-1,433,541.00

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
Fund: 440 - TRANSFER STATION										
Revenue										
Department: 106 - INTEREST INCOME										
440-106-421000	INTEREST ON INVESTMENTS	20.00	7.86	20.00	159.04	100.00	0.28	10.00	20.00	20.00
Department: 106 - INTEREST INCOME Total:		20.00	7.86	20.00	159.04	100.00	0.28	10.00	20.00	20.00
Department: 550 - TRANSFER STATION										
440-550-328000	TRANSFER STATION PERMITS	0.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
440-550-358000	STATE GRANTS	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00
440-550-391000	Rental	12,000.00	12,000.00	18,000.00	12,000.00	12,500.00	10,000.00	12,000.00	12,000.00	12,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept. Request	Finance Dir.	The facility is leased to Gill Hauling for \$1,000 per month until June of 2017.								
Department: 550 - TRANSFER STATION Total:		12,000.00	12,800.00	18,800.00	23,600.00	13,300.00	10,800.00	12,800.00	12,800.00	12,800.00
Revenue Total:		12,020.00	12,807.86	18,820.00	23,759.04	13,400.00	10,800.28	12,810.00	12,820.00	12,820.00
Expense										
Department: 550 - TRANSFER STATION										
440-550-07000	TS WORKER'S COMP.	0.00	-15.99	72.00	2.08	83.00	4.33	5.00	40.00	40.00
440-550-24001	Burn Site costs	0.00	0.00	0.00	260.00	1,000.00	0.00	500.00	500.00	500.00
440-550-37000	TS Professional services	0.00	0.00	0.00	2,311.13	0.00	0.00	0.00	0.00	0.00
440-550-38000	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
440-550-56000	TS VEHICLE EXP.	0.00	0.00	500.00	168.16	500.00	0.00	150.00	500.00	500.00
440-550-57000	TS EQUIP MAINT / OP EXP	500.00	435.60	500.00	48.52	500.00	450.45	500.00	500.00	500.00
440-550-57001	TS OPERATING PERMIT	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
Budget Notes										
Budget Code	Subject	Description								
Dept. Request	Finance Dir.	Annual operators permit is to be paid by Gill.								
440-550-57002	TS_Recycling	0.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00
440-550-58000	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
440-550-59000	TS-Green Team Expenses	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00
440-550-91000	TS DEPRECIATION	0.00	19,204.20	0.00	19,204.20	0.00	0.00	0.00	0.00	0.00

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
440-550-98000	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
	Department: 550 - TRANSFER STATION Total:	29,918.00	23,678.46	42,625.00	28,105.27	14,355.00	9,123.29	10,389.00	17,156.00	17,156.00
	Expense Total:	29,918.00	23,678.46	42,625.00	28,105.27	14,355.00	9,123.29	10,389.00	17,156.00	17,156.00
	Fund: 440 - TRANSFER STATION Surplus (Deficit):	-17,898.00	-10,870.60	-23,805.00	-4,346.23	-955.00	1,676.99	2,421.00	-4,336.00	-4,336.00
	Report Surplus (Deficit):	-12,207,676.00	1,841,727.20	-11,478,923.00	2,183,302.49	-13,653,984.00	234,048.43	-748,833.00	-8,391,000.00	-14,085,369.00

Group Summary

Departmen...	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
Fund: 100 - GENERAL FUND									
Revenue									
100 - Property Taxes	648,000.00	634,622.38	664,000.00	660,831.35	685,835.00	455,223.11	691,736.00	719,501.00	719,501.00
101 - CITY SALES TAX	600,700.00	682,383.03	615,000.00	737,991.68	669,000.00	590,604.11	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	1,380,078.55	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	25,102.76	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	102,732.48	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	4,340.00	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	26,578.45	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	44,387.83	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	181,107.64	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	180,243.29	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	74,995.91	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	291,299.25	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	130,038.67	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	7,250.00	7,000.00	7,000.00	7,000.00
561 - SENIOR CITIZENS	173,165.00	271,495.40	178,646.00	182,138.79	183,408.00	144,978.51	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	14,145.19	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
Revenue Total:	3,676,104.00	4,117,441.71	4,284,813.00	6,913,934.85	4,373,165.00	3,682,904.80	4,301,840.00	4,092,071.00	4,070,606.00
Expense									
501 - MAYOR & COUNCIL	40,463.00	39,233.36	31,806.00	25,543.77	32,223.00	22,559.21	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	67,798.71	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	35,898.37	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	66,329.59	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	819,146.26	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	91,924.14	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	111,444.24	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	250,861.18	279,723.00	119,170.00	119,170.00
543 - SWIMMING POOL	91,763.00	93,433.74	93,711.00	711,393.73	2,158,869.00	2,122,870.31	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	247,999.20	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	4,398.00	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	70,303.94	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	189,663.09	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	210,519.22	245,048.00	280,932.00	269,133.00

Budget Worksheet

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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	25,463.62	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	489,972.98	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	1,357,661.00	
Expense Total:	5,369,198.00	4,095,315.31	6,010,136.00	4,262,391.82	7,631,440.00	5,027,152.06	6,227,476.00	6,271,324.00	6,219,207.00	
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,693,094.00	22,126.40	-1,725,323.00	2,651,543.03	-3,258,275.00	-1,344,247.26	-1,925,636.00	-2,179,253.00	-2,148,601.00	

Budget Worksheet

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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
Fund: 111 - CAC RESERVE									
Revenue									
506 - CAC RESERVE	1,100.00	546.54	600.00	516.93	600.00	737.10	705.00	450.00	450.00
Revenue Total:	1,100.00	546.54	600.00	516.93	600.00	737.10	705.00	450.00	450.00
Expense									
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
Expense Total:	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
Fund: 111 - CAC RESERVE Surplus (Deficit):	-208,667.00	546.54	-209,059.00	-3,349.07	-205,845.00	-49,007.12	-48,914.00	450.00	-156,748.00

Budget Worksheet

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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			
Fund: 114 - STREET FUND										
Revenue										
101 - CITY SALES TAX	60,000.00	69,623.30	65,000.00	81,394.66	98,650.00	90,203.74	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	928.00	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	1,586.50	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	1,100,142.47	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	1,442,860.71	1,506,274.00		3,449,906.00	3,403,406.00
Expense										
531 - PUBLIC WORKS DEPARTMENT	1,994,300.00	1,185,999.12	2,285,403.00	1,106,443.89	2,022,949.00	901,565.95	1,208,931.00		3,634,217.00	3,931,156.00
Expense Total:	1,994,300.00	1,185,999.12	2,285,403.00	1,106,443.89	2,022,949.00	901,565.95	1,208,931.00		3,634,217.00	3,931,156.00
Fund: 114 - STREET FUND Surplus (Deficit):	-43,335.00	59,698.22	-411,549.00	-186,768.71	-129,627.00	541,294.76	297,343.00		-184,311.00	-527,750.00

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			
Fund: 130 - DEBT SERVICE										
Revenue										
100 - Property Taxes	80,000.00	78,720.97	80,000.00	79,658.75	100,000.00	65,376.79	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	18,343.08	22,829.00		22,829.00	22,829.00
104 - FRANCHISE FEES	0.00	2,764.92	0.00	2,810.04	0.00	2,713.05	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	3,726.76	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	7,722.49	11,000.00		0.00	0.00
Revenue Total:	248,061.00	1,298,483.55	283,900.00	243,374.98	243,205.00	199,445.56	239,645.00		233,440.00	233,440.00
Expense										
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
Expense Total:	980,197.00	207,960.18	1,169,776.00	289,054.38	1,126,102.00	230,115.00	307,279.00		1,058,912.00	1,058,912.00
Fund: 130 - DEBT SERVICE Surplus (Deficit):	-732,136.00	1,090,523.37	-885,876.00	-45,679.40	-882,897.00	-30,669.44	-67,634.00		-825,472.00	-825,472.00

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
Fund: 160 - E-911									
Revenue									
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	15,701.16	26,000.00	22,000.00	22,000.00
Revenue Total:	32,020.00	26,332.51	27,080.00	23,144.62	26,226.00	15,789.81	26,100.00	22,100.00	22,100.00
Expense									
515 - E911	60,675.00	20,017.10	42,990.00	17,649.88	72,835.00	19,474.53	22,112.00	35,253.00	67,353.00
Expense Total:	60,675.00	20,017.10	42,990.00	17,649.88	72,835.00	19,474.53	22,112.00	35,253.00	67,353.00
Fund: 160 - E-911 Surplus (Deficit):	-28,655.00	6,315.41	-15,910.00	5,494.74	-46,609.00	-3,684.72	3,988.00	-13,153.00	-45,253.00

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
Fund: 161 - WIRELESS 911									
Revenue									
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
Revenue Total:	66,296.00	51,935.19	53,803.00	49,346.14	53,809.00	49,108.76	53,985.00	48,100.00	48,100.00
Expense									
516 - WIRELESS 911	135,394.00	31,626.14	134,275.00	8,772.21	191,689.00	44,113.03	47,450.00	175,598.00	191,340.00
Expense Total:	135,394.00	31,626.14	134,275.00	8,772.21	191,689.00	44,113.03	47,450.00	175,598.00	191,340.00
Fund: 161 - WIRELESS 911 Surplus (Deficit):	-69,098.00	20,309.05	-80,472.00	40,573.93	-137,880.00	4,995.73	6,535.00	-127,498.00	-143,240.00

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
Fund: 245 - SELF FUNDED INSURANCE									
Revenue									
106 - INTEREST INCOME	0.00	666.67	600.00	945.57	500.00	1,726.13	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	459,818.68	494,508.00	500,000.00	500,000.00
Revenue Total:	495,884.00	488,043.93	496,484.00	485,838.77	500,500.00	461,544.81	496,233.00	501,500.00	501,500.00
Expense									
651 - SELF FUNDED INSURANCE	620,122.00	380,307.73	714,502.00	399,343.09	862,621.00	381,154.37	462,319.00	923,957.00	923,957.00
Expense Total:	620,122.00	380,307.73	714,502.00	399,343.09	862,621.00	381,154.37	462,319.00	923,957.00	923,957.00
Fund: 245 - SELF FUNDED INSURANCE Surplus (Deficit):	-124,238.00	107,736.20	-218,018.00	86,495.68	-362,121.00	80,390.44	33,914.00	-422,457.00	-422,457.00

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			
Fund: 250 - TRUST & AGENCY										
Revenue										
106 - INTEREST INCOME	50.00	3,936.52	50.00	343.48	300.00	587.27	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	4,950.48	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	16,669.40	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	325,977.89	384,282.00		403,350.00	403,350.00
Revenue Total:	377,530.00	475,536.94	381,731.00	407,397.54	392,166.00	382,621.31	442,866.00		455,380.00	455,380.00
Expense										
514 - TRUST & AGENCY SPECIAL ACCOUNTS	19,557.00	104,021.74	45,284.00	19,160.41	26,840.00	2,853.02	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	24,043.86	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	316,570.51	384,092.00		445,313.00	445,313.00
Expense Total:	558,118.00	497,337.84	554,301.00	425,387.20	548,986.00	362,740.32	463,112.00		584,403.00	584,403.00
Fund: 250 - TRUST & AGENCY Surplus (Deficit):	-180,588.00	-21,800.90	-172,570.00	-17,989.66	-156,820.00	19,880.99	-20,246.00		-129,023.00	-129,023.00

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			
Fund: 256 - KENO FUND										
Revenue										
256 - KENO	0.00	0.00	0.00	0.00	0.00	3,701.87	7,402.00	14,400.00	14,400.00	
Revenue Total:	0.00	0.00	0.00	0.00	0.00	3,701.87	7,402.00	14,400.00	14,400.00	
Expense										
256 - KENO	0.00	0.00	0.00	0.00	0.00	897.42	897.00	20,905.00	20,905.00	
Expense Total:	0.00	0.00	0.00	0.00	0.00	897.42	897.00	20,905.00	20,905.00	
Fund: 256 - KENO FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	2,804.45	6,505.00	-6,505.00	-6,505.00	

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			
Fund: 340 - COMMUNITY DEVELOPMENT										
Revenue										
106 - INTEREST INCOME	100.00	2,939.18	100.00	2,503.12	0.00	1,015.24	1,000.00		700.00	700.00
107 - LEASES	59,560.00	13,539.06	108,281.00	5,799.07	35,916.00	67,067.65	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
Revenue Total:	59,660.00	25,435.49	343,381.00	212,976.79	165,916.00	290,770.64	307,339.00		224,716.00	224,716.00
Expense										
517 - WRLF	821,383.00	11,859.53	688,424.00	391,213.85	520,650.00	207,845.82	208,251.00		459,531.00	654,796.00
Expense Total:	821,383.00	11,859.53	688,424.00	391,213.85	520,650.00	207,845.82	208,251.00		459,531.00	654,796.00
Fund: 340 - COMMUNITY DEVELOPMENT Surplus (Deficit):	-761,723.00	13,575.96	-345,043.00	-178,237.06	-354,734.00	82,924.82	99,088.00		-234,815.00	-430,080.00

Budget Worksheet

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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			
Fund: 350 - LB 840										
Revenue										
101 - CITY SALES TAX	216,280.00	236,648.19	216,280.00	240,956.40	241,160.00	200,160.13	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	125,010.30	170,000.00	147,677.00	147,677.00	
Revenue Total:	258,045.00	244,323.07	351,838.00	248,364.85	342,058.00	325,335.92	403,582.00	397,802.00	397,802.00	
Expense										
840 - LB840 COMMUNITY DEVELOPMENT	267,902.00	89,094.02	398,001.00	38,414.18	565,661.00	410,110.00	346,355.00	620,635.00	620,635.00	
Expense Total:	267,902.00	89,094.02	398,001.00	38,414.18	565,661.00	410,110.00	346,355.00	620,635.00	620,635.00	
Fund: 350 - LB 840 Surplus (Deficit):	-9,857.00	155,229.05	-46,163.00	209,950.67	-223,603.00	-84,774.08	57,227.00	-222,833.00	-222,833.00	

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			
Fund: 420 - ELECTRIC FUND										
Revenue										
106 - INTEREST INCOME	41,980.00	52,081.81	60,465.00	60,773.99	55,046.00	47,518.50	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	195,000.00	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	5,973,866.96	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	345,629.18	345,698.00		20,700.00	20,700.00
Revenue Total:	7,043,647.00	7,272,545.52	7,634,385.00	6,969,218.90	7,627,791.00	6,562,014.64	7,906,977.00		9,721,461.00	9,721,461.00
Expense										
601 - ELECTRIC ADMINISTRATION	1,278,557.00	1,623,603.53	1,391,086.00	1,747,246.31	1,444,097.00	1,243,838.12	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	3,441,403.26	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	828,298.56	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	95,460.75	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	141,781.51	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	181,171.25	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
Expense Total:	12,914,828.00	7,183,743.55	12,166,539.00	7,367,208.59	13,767,392.00	5,931,953.45	7,263,103.00		12,009,375.00	16,132,954.00
Fund: 420 - ELECTRIC FUND Surplus (Deficit):	-5,871,181.00	88,801.97	-4,532,154.00	-397,989.69	-6,139,601.00	630,061.19	643,874.00		-2,287,914.00	-6,411,493.00

Budget Worksheet

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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			
Fund: 430 - WATER FUND										
Revenue										
106 - INTEREST INCOME	6,000.00	8,250.73	6,000.00	7,806.97	6,000.00	12,706.41	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	1,601,529.45	1,764,425.00		901,504.00	901,504.00
Revenue Total:	794,541.00	811,996.73	855,991.00	779,632.76	1,916,961.00	1,614,235.86	1,778,614.00		907,004.00	907,004.00
Expense										
610 - WATER ADMINISTRATION	307,327.00	535,997.17	338,499.00	501,134.26	353,389.00	313,021.45	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	870,942.29	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
Expense Total:	2,085,053.00	867,262.40	2,229,410.00	912,974.66	2,523,169.00	1,236,648.91	1,629,875.00		2,115,976.00	2,085,041.00
Fund: 430 - WATER FUND Surplus (Deficit):	-1,290,512.00	-55,265.67	-1,373,419.00	-133,341.90	-606,208.00	377,586.95	148,739.00		-1,208,972.00	-1,178,037.00

Budget Worksheet

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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
Fund: 431 - SEWER FUND									
Revenue									
106 - INTEREST INCOME	3,000.00	7,832.63	3,000.00	8,660.22	3,000.00	6,746.57	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	1,017,278.83	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
Revenue Total:	1,294,000.00	1,687,356.03	2,559,052.00	1,394,083.03	3,277,578.00	2,860,628.40	3,444,902.00	1,564,383.00	1,564,383.00
Expense									
611 - SEWER ADMINISTRATION	174,543.00	674,597.39	194,751.00	544,758.75	217,368.00	165,425.44	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	2,339,845.40	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
Expense Total:	2,470,694.00	1,322,553.83	3,998,614.00	1,237,136.87	4,426,387.00	2,855,813.67	3,430,939.00	2,109,291.00	2,997,924.00
Fund: 431 - SEWER FUND Surplus (Deficit):	-1,176,694.00	364,802.20	-1,439,562.00	156,946.16	-1,148,809.00	4,814.73	13,963.00	-544,908.00	-1,433,541.00

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
Fund: 440 - TRANSFER STATION									
Revenue									
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	10,800.00	12,800.00	12,800.00	12,800.00
Revenue Total:	12,020.00	12,807.86	18,820.00	23,759.04	13,400.00	10,800.28	12,810.00	12,820.00	12,820.00
Expense									
550 - TRANSFER STATION	29,918.00	23,678.46	42,625.00	28,105.27	14,355.00	9,123.29	10,389.00	17,156.00	17,156.00
Expense Total:	29,918.00	23,678.46	42,625.00	28,105.27	14,355.00	9,123.29	10,389.00	17,156.00	17,156.00
Fund: 440 - TRANSFER STATION Surplus (Deficit):	-17,898.00	-10,870.60	-23,805.00	-4,346.23	-955.00	1,676.99	2,421.00	-4,336.00	-4,336.00
Report Surplus (Deficit):	-12,207,676.00	1,841,727.20	-11,478,923.00	2,183,302.49	-13,653,984.00	234,048.43	-748,833.00	-8,391,000.00	-14,085,369.00

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	-1,693,094.00	22,126.40	-1,725,323.00	2,651,543.03	-3,258,275.00	-1,344,247.26	-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	-49,007.12	-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	541,294.76	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	-30,669.44	-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	-3,684.72	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	4,995.73	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	80,390.44	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	19,880.99	-20,246.00	-129,023.00	-129,023.00	
256 - KENO FUND	0.00	0.00	0.00	0.00	0.00	2,804.45	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	82,924.82	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	-84,774.08	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	630,061.19	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	377,586.95	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	4,814.73	13,963.00	-544,908.00	-1,433,541.00	
440 - TRANSFER STATION	-17,898.00	-10,870.60	-23,805.00	-4,346.23	-955.00	1,676.99	2,421.00	-4,336.00	-4,336.00	
Report Surplus (Deficit):	-12,207,676.00	1,841,727.20	-11,478,923.00	2,183,302.49	-13,653,984.00	234,048.43	-748,833.00	-8,391,000.00	-14,085,369.00	