



Budget Worksheet

Account Summary

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

		2014-2015	2014-2015	2015-2016	2015-2016	FY 2016-17	FY 2016-17	Defined Budgets	2017-2018	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17 Projected YE	Dept. Request	Proposed Budget
Fund: 100 - GENERAL FUND										
Revenue										
Department: 100 - Property Taxes										
100-100-312000	PROPERTY TAXES	664,000.00	636,740.56	685,835.00	642,477.23	733,500.00	448,826.28	700,000.00	747,000.00	747,000.00
100-100-312001	Property Tax Credit - State	0.00	24,090.79	0.00	31,735.79	0.00	31,617.52	31,618.00	32,000.00	32,000.00
100-100-312003	Personal Property Tax Relief Coll...	0.00	0.00	0.00	0.00	0.00	2,121.48	2,121.00	2,100.00	2,100.00
100-100-312004	Public Service Personal Property ...	0.00	0.00	0.00	0.00	0.00	388.88	389.00	400.00	400.00
100-100-351000	HOMESTEAD EXEMPTION	0.00	23,323.50	0.00	22,328.46	0.00	19,407.90	23,289.00	0.00	0.00
Department: 100 - Property Taxes Total:		664,000.00	684,154.85	685,835.00	696,541.48	733,500.00	502,362.06	757,417.00	781,500.00	781,500.00
Department: 101 - CITY SALES TAX										
100-101-353000	CITY SALES TAX	615,000.00	737,991.68	669,000.00	734,151.94	724,000.00	610,752.17	766,078.00	746,000.00	746,000.00
Budget Notes										
Budget Code	Subject	Description								
Proposed Budget	Finance Dir.	The 1% city sales tax sunsets in June of 2024.								
This sales tax was approved by the voters to be use 60% for capital projects and 40% for economic development. There is a \$3.2 million dollar cap on the economic development. After that amount is collected, all funds would go toward capital projects.										
Department: 101 - CITY SALES TAX Total:		615,000.00	737,991.68	669,000.00	734,151.94	724,000.00	610,752.17	766,078.00	746,000.00	746,000.00
Department: 102 - Equalization										
100-102-354001	EQUALIZATION FUND	446,177.00	441,031.72	435,361.00	432,484.20	433,183.00	371,174.07	433,183.00	450,349.00	450,349.00
Department: 102 - Equalization Total:		446,177.00	441,031.72	435,361.00	432,484.20	433,183.00	371,174.07	433,183.00	450,349.00	450,349.00
Department: 103 - GRANTS										
100-103-358000	STATE GRANTS	0.00	0.00	0.00	4,574.43	0.00	0.00	0.00	0.00	0.00
100-103-358040	NRD GRANT	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
Department: 103 - GRANTS Total:		0.00	0.00	0.00	4,574.43	25,000.00	0.00	0.00	25,000.00	25,000.00
Department: 104 - FRANCHISE FEES										
100-104-361000	FRANCHISE FEE WAT & SEW	130,724.00	130,723.92	158,938.00	158,937.96	142,082.00	130,241.87	142,082.00	170,494.00	170,494.00
Budget Notes										
Budget Code	Subject	Description								
Proposed Budget	Finance Dir.	Sewer is a 7% Franchise fee & Water is an 8% Franchise Fee								

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		2014-2015		2015-2016		FY 2016-17		Defined Budgets		2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17 Projected YE	2017-2018 Dept. Request	2017-2018 Proposed Budget	
100-104-363000	FRANCHISE FEE ELECTRIC	700,116.00	700,116.00	723,820.00	723,819.96	746,386.00	684,187.24	746,386.00	809,530.00	809,530.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Finance Dir	9.5% Franchise fee plus 1% for Dispatch services.									
100-104-364000	CABLE TV FRANCHISE FEE	43,000.00	42,935.16	43,000.00	43,629.51	42,000.00	43,089.18	43,089.00	43,000.00	43,000.00	
100-104-365000	NATURAL GAS FRANCHISE FEE	60,000.00	74,156.46	68,000.00	94,033.33	89,000.00	95,043.61	94,000.00	94,000.00	94,000.00	
100-104-366000	TELEPHONE FRANCHISE FEE	19,000.00	23,160.81	23,000.00	23,205.06	23,000.00	12,379.24	16,000.00	16,000.00	16,000.00	
100-104-366001	CELLPHONE FRANCHISE FEE	66,000.00	58,314.63	62,000.00	49,592.36	60,000.00	37,919.90	44,000.00	44,000.00	44,000.00	
100-104-367000	IN-LIEU-OF-TAX WAYNE HA	1,100.00	1,316.36	1,000.00	1,564.21	1,564.00	1,652.05	1,652.00	1,600.00	1,600.00	
Department: 104 - FRANCHISE FEES Total:		1,019,940.00	1,030,723.34	1,079,758.00	1,094,782.39	1,104,032.00	1,004,513.09	1,087,209.00	1,178,624.00	1,178,624.00	
Department: 105 - OTHER											
100-105-416001	OTHER Rentals	100.00	470.00	100.00	305.00	100.00	780.00	710.00	100.00	100.00	
100-105-421000	INTEREST ON INVESTMENTS	7,000.00	6,486.43	5,000.00	8,201.65	6,000.00	6,436.04	6,000.00	6,000.00	6,000.00	
Department: 105 - OTHER Total:		7,100.00	6,956.43	5,100.00	8,506.65	6,100.00	7,216.04	6,710.00	6,100.00	6,100.00	
Department: 107 - LEASES											
100-107-416002	COMMUNICATION LEASE	28,670.00	28,669.28	30,103.00	44,162.72	44,008.00	32,848.43	44,008.00	45,960.00	45,960.00	
100-107-428002	OTHER - Misc Revenues	454,500.00	114,131.61	45,000.00	66,352.15	3,800.00	23,227.86	23,553.00	4,500.00	4,500.00	
Department: 107 - LEASES Total:		483,170.00	142,800.89	75,103.00	110,514.87	47,808.00	56,076.29	67,561.00	50,460.00	50,460.00	
Department: 150 - TRANSFERS											
100-150-435000	TRANSFERS IN	0.00	161,008.70	0.00	177,639.36	0.00	0.00	0.00	0.00	0.00	
Department: 150 - TRANSFERS Total:		0.00	161,008.70	0.00	177,639.36	0.00	0.00	0.00	0.00	0.00	
Department: 501 - MAYOR & COUNCIL											
100-501-410001	COUNCIL FILING FEES	0.00	45.00	180.00	360.00	0.00	0.00	0.00	180.00	180.00	
100-501-423000	SPECIAL ASSESSMENTS	0.00	2,226.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-501-424000	PARK ORDINANCE FEES	0.00	0.00	0.00	3,980.00	0.00	0.00	0.00	0.00	0.00	
100-501-425000	SALE OF REAL PROPERTY	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-501-426000	SALE OF MACH. & EQUIP.	0.00	1,050.00	0.00	900.00	0.00	1,810.00	1,810.00	0.00	0.00	
100-501-428001	TIF APPLICATION FEE	0.00	7,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	
Department: 501 - MAYOR & COUNCIL Total:		0.00	10,471.69	180.00	5,240.00	0.00	11,810.00	11,810.00	180.00	180.00	
Department: 507 - CITY ADMINISTRATOR											
100-507-320000	BUILDING PERMIT FEE	18,000.00	35,299.75	18,000.00	21,843.45	18,000.00	24,954.90	25,000.00	20,000.00	20,000.00	
100-507-320001	Building Permit Fines	0.00	0.00	100.00	200.00	0.00	0.00	0.00	0.00	0.00	
100-507-320020	SIDEWALK PERMIT	100.00	100.00	0.00	75.00	0.00	50.00	50.00	0.00	0.00	

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								Defined Budgets			
		2014-2015	2014-2015	2015-2016	2015-2016	FY 2016-17	FY 2016-17	FY 2016-17	2017-2018	2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget	
100-507-322005	EXCAVATION PERMITS	800.00	850.00	1,000.00	925.00	850.00	525.00	925.00	900.00	900.00	
100-507-322011	MOVING PERMIT	200.00	2,158.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-507-322015	RAZING PERMIT	60.00	80.00	0.00	180.00	60.00	300.00	300.00	0.00	0.00	
100-507-322016	RAZING PERMIT BOND	0.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	
100-507-329001	PLUMBING PERMIT-NEW	200.00	900.00	200.00	500.00	200.00	600.00	600.00	100.00	100.00	
100-507-329002	PLUMBING PERMIT-RENEWAL	1,100.00	1,150.00	1,150.00	1,300.00	1,300.00	1,050.00	1,050.00	1,000.00	1,000.00	
100-507-330001	ELECTRICIAN PERMITS-NEW	100.00	400.00	100.00	1,500.00	100.00	750.00	750.00	100.00	100.00	
100-507-330002	ELECTRICIAN PERMITS-RENEWAL	750.00	500.00	500.00	600.00	600.00	650.00	650.00	650.00	650.00	
100-507-413001	ZONING CHANGES	800.00	1,800.00	200.00	400.00	0.00	2,000.00	2,000.00	250.00	250.00	
100-507-413002	VARIANCE	200.00	0.00	400.00	200.00	200.00	0.00	0.00	200.00	200.00	
100-507-413003	CONDITIONAL USE PERMIT	400.00	0.00	0.00	400.00	200.00	400.00	400.00	200.00	200.00	
100-507-413004	SUBDIVISION FEES	0.00	0.00	175.00	200.00	200.00	0.00	0.00	200.00	200.00	
100-507-413005	LOT SPLIT FEE	175.00	0.00	400.00	150.00	200.00	150.00	150.00	0.00	0.00	
100-507-419005	MAPS - MANUALS - CODES	0.00	200.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	
Department: 507 - CITY ADMINISTRATOR Total:		22,885.00	43,437.75	22,285.00	28,673.45	22,110.00	31,709.90	31,875.00	23,800.00	23,800.00	
Department: 509 - CITY CLERK/TREASURER											
100-509-327001	Motel Occupation Tax	50,000.00	65,813.82	56,000.00	56,415.03	65,000.00	46,506.08	58,000.00	58,000.00	58,000.00	
100-509-419000	SHOP SALES	0.00	0.00	500.00	110.00	0.00	0.00	0.00	0.00	0.00	
100-509-419001	COPIES	75.00	46.95	50.00	66.50	50.00	59.25	60.00	50.00	50.00	
Department: 509 - CITY CLERK/TREASURER Total:		50,075.00	65,860.77	56,550.00	56,591.53	65,050.00	46,565.33	58,060.00	58,050.00	58,050.00	
Department: 521 - POLICE											
100-521-323000	FIREWORKS LICENSE	400.00	400.00	400.00	300.00	400.00	300.00	300.00	300.00	300.00	
100-521-324000	OCCUPATION TAX LIQ & BEER	8,750.00	10,200.00	10,050.00	12,200.00	11,700.00	11,200.00	11,200.00	11,700.00	11,700.00	
100-521-325000	DOG LICENSES	3,000.00	3,551.00	3,500.00	3,130.12	3,500.00	3,429.00	3,475.00	3,100.00	3,100.00	
100-521-325001	CAT LICENSES	600.00	1,195.00	900.00	856.68	900.00	903.00	943.00	900.00	900.00	
100-521-326000	BICYCLE LICENSE	75.00	9.00	35.00	45.00	35.00	72.00	72.00	25.00	25.00	
100-521-414000	PUBLICATION FEES	400.00	342.27	0.00	673.64	600.00	330.00	450.00	600.00	600.00	
100-521-415005	ACCIDENT REPORTS (police)	600.00	323.00	440.00	324.00	325.00	274.00	282.00	325.00	325.00	
100-521-415010	ADMIN FEES-PARKING FINE	12,000.00	13,804.00	13,000.00	13,001.03	13,000.00	8,754.50	13,000.00	13,000.00	13,000.00	
100-521-415015	ATV LICENSES	425.00	200.00	500.00	200.00	100.00	400.00	400.00	200.00	200.00	
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	43.00	60.00	50.00	50.00	25.00	25.00	50.00	50.00	

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		2014-2015		2015-2016		FY 2016-17		Defined Budgets		2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17 Projected YE	2017-2018 Dept. Request	2017-2018 Proposed Budget	
100-521-415026	CAT TRAPS	0.00	0.00	0.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00
100-521-415027	DOG IMPOUND FEES	500.00	720.00	500.00	850.00	375.00	546.00	546.00	300.00	300.00	300.00
100-521-415030	FINGERPRINTING	600.00	1,240.00	900.00	1,229.00	1,100.00	520.00	600.00	1,200.00	1,200.00	1,200.00
100-521-415035	FIRE ARM PERMITS	500.00	372.00	300.00	480.00	300.00	243.00	243.00	300.00	300.00	300.00
100-521-415040	INTOXILIZER TEST.-OTHER	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
100-521-415050	TOWING FEE	1,000.00	1,492.66	2,000.00	1,895.30	1,500.00	2,463.70	3,500.00	2,000.00	2,000.00	2,000.00
100-521-415055	UNLOCKING CARS	0.00	40.00	0.00	200.00	0.00	140.00	140.00	0.00	0.00	0.00
100-521-415060	VENDOR PERMIT	0.00	350.00	100.00	175.00	175.00	100.00	100.00	175.00	175.00	175.00
100-521-415065	WAYNE CO. COURT	750.00	3,490.52	1,000.00	594.51	1,000.00	980.51	981.00	650.00	650.00	650.00
100-521-415070	WAYNE CO SHERIFF DISPATCH	73,000.00	63,000.00	72,000.00	72,000.00	72,000.00	66,000.00	72,000.00	72,000.00	74,160.00	74,160.00
100-521-415075	WSC POLICE SERVICES	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	27,500.00	30,000.00	30,000.00	30,000.00	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	1,520.00
100-521-435001	TRANSFERS IN T&A FOR PD RET	28,000.00	28,000.00	30,250.00	30,250.00	47,785.00	0.00	35,000.00	0.00	0.00	0.00

Budget Notes

Budget Code	Subject	Description									
Proposed Budget	Finance Director	Transfer remaining balance from Trust & Agency Police Retirement Reserve Funds.									
100-521-435002	FUNDING FROM 911 transfers in	14,000.00	0.00	18,000.00	18,000.00	18,000.00	16,500.00	18,000.00	18,000.00	18,000.00	30,000.00
100-521-435003	FUNDING FROM 911 WIRELESS t...	24,000.00	0.00	38,000.00	38,000.04	0.00	4,665.09	4,665.00	30,000.00	30,000.00	61,067.00
Department: 521 - POLICE Total:		201,640.00	161,812.53	224,975.00	227,524.40	205,885.00	148,132.54	198,962.00	187,865.00	187,865.00	233,092.00

Department: 522 - FIRE DEPARTMENT

100-522-350001	MFO	24,000.00	20,453.08	20,000.00	24,024.62	24,025.00	24,281.18	24,281.00	24,000.00	24,000.00	24,000.00
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Budget Notes

Budget Code	Subject	Description									
Proposed Budget	Finance Director	The Mutual Finance Assistance Fund was established by the Legislature in 1998 to provide aid to rural or suburban Fire Protection Districts (FPDs) and Mutual Finance Organizations (MFOs) "for the purpose of financing operational and equipment needs for fire protection, emergency response, or training.									
The MFO for Wayne includes: Wayne, Wisner, Westpoint, Winside, Ponca and Ponca Rural Fire.											

100-522-416101	FIRE HALL RENTAL (Fire Dept.)	150.00	1,865.00	1,000.00	1,200.00	1,500.00	950.00	950.00	1,500.00	1,500.00	1,500.00
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100-522-428005	WSC FIRE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
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Budget Notes

Budget Code	Subject	Description									
Proposed Budget	Finance Director	Interlocal agreement with WSC due to the false alarm at the college.									

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		2014-2015		2015-2016		FY 2016-17		Defined Budgets		2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17 Projected YE	Dept. Request	Proposed Budget	
100-522-428006	Rural Fire Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,601.00
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Finance Director	Administrator Blecke requested a line item to show the revenues in to the general fund for their share of the compensation for the Fire department officers.									
Department: 522 - FIRE DEPARTMENT Total:		24,150.00	22,318.08	21,000.00	25,224.62	25,525.00	25,231.18	25,231.00	30,500.00	37,101.00	
Department: 541 - PARKS											
100-541-419020	SALE OF TREES	0.00	75.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
100-541-429100	PARK DONATIONS	2,000.00	2,357.70	2,000.00	3,373.93	2,300.00	2,358.54	2,600.00	3,000.00	3,000.00	
100-541-435206	Transfer for Lions Club Park	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,090.00	9,090.00	
Department: 541 - PARKS Total:		252,000.00	2,432.70	2,000.00	3,398.93	2,300.00	2,358.54	2,600.00	12,090.00	12,090.00	
Department: 542 - RECREATION											
100-542-416201	REC FIELD RENTAL	500.00	0.00	500.00	0.00	0.00	50.00	47.00	0.00	0.00	
100-542-417205	REC. BASEBALL	1,500.00	1,610.00	1,500.00	2,200.00	2,200.00	1,800.00	2,200.00	2,200.00	2,200.00	
100-542-417210	REC. BASKETBALL	3,100.00	3,440.00	3,400.00	3,460.00	3,460.00	3,385.00	3,385.00	3,400.00	3,400.00	
100-542-417220	REC. FOOTBALL	4,600.00	4,260.00	4,600.00	3,697.00	4,200.00	53.00	4,200.00	4,200.00	4,200.00	
100-542-417230	Rec Art Class	0.00	1,290.00	1,000.00	1,020.00	1,200.00	1,172.50	1,173.00	0.00	0.00	
100-542-417231	Rec Nature Camp	0.00	240.00	200.00	109.93	110.00	204.94	205.00	300.00	300.00	
100-542-417232	REC. PARK REC	450.00	1,600.00	1,100.00	1,250.00	1,250.00	1,200.00	1,200.00	1,200.00	1,200.00	
100-542-417240	REC. SOCCER	6,000.00	7,380.00	7,000.00	5,965.00	6,000.00	5,900.00	5,900.00	6,000.00	6,000.00	
100-542-417245	REC ADULT SOFTBALL FEES	0.00	0.00	0.00	1,635.50	1,900.00	0.00	1,900.00	1,900.00	1,900.00	
100-542-417250	REC. SOFTBALL 5-9	700.00	620.00	600.00	810.00	810.00	912.50	912.00	800.00	800.00	
100-542-417260	REC. TENNIS	800.00	720.00	800.00	325.00	325.00	0.00	0.00	0.00	0.00	
100-542-417265	REC. VOLLEYBALL	1,500.00	2,565.00	1,500.00	1,867.50	2,500.00	272.50	1,800.00	1,800.00	1,800.00	
100-542-417270	REC. WRESTLING	570.00	525.00	500.00	925.00	925.00	650.00	650.00	650.00	650.00	
100-542-429017	Rebuild Hank Fund Raising	0.00	40,083.50	8,000.00	85,651.19	0.00	15,000.00	36,000.00	0.00	0.00	
Department: 542 - RECREATION Total:		19,720.00	64,333.50	30,700.00	108,916.12	24,880.00	30,600.44	59,572.00	22,450.00	22,450.00	
Department: 543 - SWIMMING POOL											
100-543-353001	Pool Sales Tax	0.00	96,020.84	334,000.00	311,101.99	306,000.00	256,768.67	309,000.00	315,000.00	315,000.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Finance Director	A City Sales tax of .5% was approved by the voters and was pledged to pay of the \$2.9 million debt service to build the new swimming pool. When the bonds are retired, this sales tax will sunset.									

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

								Defined Budgets			
		2014-2015	2014-2015	2015-2016	2015-2016	FY 2016-17	FY 2016-17	FY 2016-17	2017-2018	2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget	
100-543-412302	DAILY ADMISSIONS	7,300.00	5,420.62	7,000.00	11,131.62	7,000.00	11,537.38	11,000.00	11,000.00	11,000.00	
100-543-412303	SWIMMING LESSONS	6,800.00	7,340.00	7,000.00	7,255.00	7,000.00	9,832.50	9,763.00	9,000.00	9,000.00	
100-543-412304	FAMILY POOL PASSES	11,400.00	9,305.00	11,400.00	16,769.73	16,500.00	27,831.34	27,831.00	25,000.00	25,000.00	
100-543-412305	INDIVIDUAL POOL PASS	1,200.00	769.92	1,200.00	2,675.92	2,600.00	3,654.24	3,654.00	5,000.00	5,000.00	
100-543-412306	OTHER PROGRAMS	1,800.00	3,964.00	2,000.00	4,034.72	4,400.00	-1,664.59	1,900.00	500.00	500.00	
100-543-412307	POOL LIFEGUARD TRAINING	2,000.00	869.80	2,000.00	2,113.00	2,113.00	537.00	537.00	600.00	600.00	
100-543-412308	Swim Team Concessions	0.00	125.35	200.00	0.00	0.00	430.82	0.00	300.00	300.00	
100-543-412309	Pool Aqua/Zumba	0.00	110.75	50.00	0.00	0.00	0.00	0.00	400.00	400.00	
100-543-412310	Swim Team Revenues	0.00	0.00	0.00	0.00	0.00	5,004.18	5,005.00	4,000.00	4,000.00	
100-543-422000	BOND	0.00	2,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 543 - SWIMMING POOL Total:		30,500.00	3,023,926.28	364,850.00	355,081.98	345,613.00	313,931.54	368,690.00	370,800.00	370,800.00	
Department: 544 - COMMUNITY ACTIVITY CENTER											
100-544-416401	CAC RENTAL-COMMUNITY ROOM	1,500.00	1,696.20	1,500.00	1,462.61	1,200.00	1,444.75	1,425.00	1,200.00	1,200.00	
100-544-416410	CAC RENTAL -LOCKERS	1,000.00	472.56	1,000.00	831.75	1,000.00	663.52	700.00	1,000.00	1,000.00	
100-544-416415	CAC GYM RENTAL	300.00	939.70	500.00	1,591.75	1,000.00	1,580.36	1,530.00	1,000.00	1,000.00	
100-544-416420	CAC RENTALS-YOUTH ROOM (CA...	800.00	286.02	250.00	299.04	200.00	429.70	410.00	200.00	200.00	
100-544-416425	CAC RENTAL-YOGA	1,200.00	1,436.53	1,200.00	1,660.58	1,200.00	1,297.64	1,358.00	1,200.00	1,200.00	
100-544-416430	CAC RENTAL - WEIGHT WATCHER	1,200.00	1,144.74	1,000.00	1,209.13	1,000.00	920.58	1,221.00	1,000.00	1,000.00	
100-544-417070	CAC ASSOCIATION FEES	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	
100-544-418003	SODA MACHINE/CONCESSIONS	4,000.00	3,041.25	3,000.00	4,139.00	3,000.00	3,373.05	3,300.00	3,300.00	3,300.00	
100-544-418400	CAC MEMBERSHIPS	80,000.00	66,617.95	70,000.00	81,186.88	72,000.00	84,086.00	90,000.00	88,000.00	88,000.00	
100-544-418401	CAC DAILY RECEIPTS	6,000.00	13,267.48	8,000.00	16,633.12	17,000.00	8,726.85	11,650.00	12,000.00	12,000.00	
100-544-418410	CAC-ADMISSION FEES	1,500.00	500.47	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-544-418412	CONCESSION WINDOW	700.00	1,255.50	1,200.00	1,673.14	1,500.00	377.66	350.00	300.00	300.00	
100-544-418413	POP AND SNACK COMMISSIONS	200.00	200.19	200.00	211.71	200.00	233.44	500.00	230.00	230.00	
100-544-418414	ADULT BASKETBALL	300.00	821.59	800.00	1,682.24	1,682.00	1,892.52	1,893.00	1,800.00	1,800.00	
100-544-418417	Chicken Days Slow Pitch	0.00	0.00	0.00	1,928.75	1,930.00	1,711.00	1,536.00	0.00	0.00	
100-544-418420	CAC CO-ED VOLLEYBALL LEAGUE	1,100.00	1,038.97	1,100.00	817.74	817.00	584.11	585.00	800.00	800.00	
100-544-418430	CAC DONATION/LONGS & SHOR...	800.00	1,711.22	300.00	4,124.00	300.00	20.00	120.00	300.00	300.00	
100-544-418435	CAC KIDS programs AFTER SCHO...	4,500.00	8,058.00	6,000.00	5,265.68	8,000.00	46.00	46.00	0.00	0.00	
100-544-418436	CAC KIDS DAYCARE	0.00	116.42	100.00	17,250.02	15,000.00	16,871.00	20,000.00	17,000.00	17,000.00	

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

		2014-2015		2015-2016		FY 2016-17		Defined Budgets		2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17 Projected YE	Dept. Request	Proposed Budget	
100-544-418441	CAC MENS INDOOR SOCCER	0.00	0.00	0.00	2,670.00	2,600.00	46.65	47.00	0.00	0.00	
100-544-418445	CAC MERCHANDISE	700.00	38.66	0.00	15.46	50.00	512.21	457.00	300.00	300.00	
100-544-418450	CAC PERSONAL TRAINING SERVI...	2,000.00	65.42	2,000.00	4,425.03	3,000.00	5,524.38	6,500.00	6,500.00	6,500.00	
100-544-418460	CAC WOMEN'S VOLLEYBALL LEA...	800.00	563.40	800.00	560.76	600.00	0.00	0.00	200.00	200.00	
100-544-429200	UNITED WAY-CAC/recreation	3,000.00	0.00	1,500.00	0.00	1,500.00	1,600.00	1,600.00	1,600.00	1,600.00	
Department: 544 - COMMUNITY ACTIVITY CENTER Total:		111,600.00	103,272.27	101,450.00	149,638.39	134,779.00	133,741.42	147,028.00	137,930.00	137,930.00	
Department: 551 - PUBLIC BUILDING											
100-551-416501	AUDITORIUM (Public Bldg.)	8,000.00	13,770.00	9,000.00	7,485.00	7,000.00	8,710.00	9,000.00	8,000.00	8,000.00	
Department: 551 - PUBLIC BUILDING Total:		8,000.00	13,770.00	9,000.00	7,485.00	7,000.00	8,710.00	9,000.00	8,000.00	8,000.00	
Department: 561 - SENIOR CITIZENS											
100-561-358010	CONGREGATE MEALS	57,625.00	54,468.07	48,236.00	53,133.65	48,000.00	41,763.43	47,770.00	43,147.00	43,147.00	
100-561-358011	HANDI VAN - NDOR	50,000.00	56,480.00	67,422.00	53,797.77	49,000.00	49,758.00	58,000.00	74,614.00	74,614.00	
100-561-416601	SENIOR CENTER RENTAL (Sr Cent...	475.00	0.00	0.00	150.00	0.00	165.00	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	2,000.00	2,000.00	2,000.00	0.00	2,000.00	
100-561-429601	HANDI VAN	9,500.00	12,007.75	11,000.00	12,042.25	12,000.00	10,225.00	10,000.00	10,000.00	10,000.00	
100-561-429602	CONGREGATE MEALS	40,000.00	39,695.40	40,000.00	34,842.11	35,000.00	30,743.45	34,000.00	46,500.00	46,500.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	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	14,142.42	14,000.00	14,063.56	13,000.00	10,080.23	10,000.00	10,058.00	10,058.00	
100-561-429608	UNDER 60 MEALS SR CENT	100.00	2,203.38	100.00	2,028.75	1,300.00	3,998.60	5,000.00	5,446.00	5,446.00	
100-561-429609	HOME DELIVERED-UNDER 60	100.00	1,141.77	400.00	1,032.50	1,300.00	243.10	300.00	3,647.00	3,647.00	
Department: 561 - SENIOR CITIZENS Total:		179,121.00	182,138.79	183,408.00	173,090.59	161,600.00	148,976.81	167,070.00	193,412.00	195,412.00	
Department: 571 - LIBRARY											
100-571-411701	LIBRARY FINES	4,000.00	4,428.16	5,820.00	4,080.52	4,780.00	3,497.66	3,378.00	3,200.00	3,200.00	
100-571-411702	LIBR/COLLEGE CARDS	10.00	18.00	1,060.00	979.00	1,000.00	653.00	900.00	900.00	900.00	
100-571-411703	LIBRARY RENTALS	350.00	352.28	130.00	309.50	230.00	220.15	220.00	200.00	200.00	
100-571-411704	LIBRARY COPIES	2,200.00	2,508.33	2,550.00	2,532.18	2,800.00	1,853.70	1,700.00	1,300.00	1,300.00	
100-571-411705	LIBRARY MISC.	1,000.00	812.11	700.00	578.73	370.00	409.25	350.00	300.00	300.00	
100-571-411706	LIBRARY FAX	400.00	874.00	800.00	520.00	560.00	547.00	500.00	450.00	450.00	

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

								Defined Budgets		
		2014-2015	2014-2015	2015-2016	2015-2016	FY 2016-17	FY 2016-17	FY 2016-17	2017-2018	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget
100-571-41170Z	COUNTY LIBRARY FUNDING	5,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
	Department: 571 - LIBRARY Total:	12,960.00	15,492.88	17,560.00	15,499.93	16,240.00	13,680.76	13,548.00	12,850.00	12,850.00
	Revenue Total:	4,148,038.00	6,913,934.85	3,984,115.00	4,415,560.26	4,084,605.00	3,467,542.18	4,211,604.00	4,295,960.00	4,349,788.00
Expense										
Department: 501 - MAYOR & COUNCIL										
100-501-01000	M&C REGULAR WAGES	12,971.00	12,004.94	13,058.00	21,724.43	13,096.00	9,997.03	13,079.00	13,136.00	13,136.00
100-501-04000	M&C RETIREMENT	111.00	112.83	116.00	114.91	118.00	104.07	118.00	121.00	121.00
100-501-05000	M&C PAYROLL TAXES	992.00	910.73	999.00	978.77	1,002.00	745.60	1,001.00	1,005.00	1,005.00
100-501-06000	M&C GROUP HEALTH	628.00	757.05	873.00	786.08	845.00	742.80	817.00	1,053.00	1,053.00
100-501-07000	M&C WORKER'S COMP.	63.00	20.23	81.00	23.19	83.00	23.59	20.00	88.00	88.00
100-501-21000	M&C TELEPHONE	180.00	8.68	180.00	0.00	180.00	82.75	97.00	234.00	234.00
100-501-30000	M&C OFFICE SUPPLIES	650.00	153.38	650.00	191.03	650.00	681.74	700.00	650.00	650.00
100-501-33000	M&C PROMOTIONAL & ADVERT.	200.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00	200.00
100-501-35000	M&C POSTAGE	200.00	3.18	200.00	0.00	50.00	0.00	10.00	50.00	50.00
100-501-37000	M&C PROFESSIONAL SERVICES	5,650.00	5,697.50	5,650.00	6,962.50	6,000.00	7,078.00	6,928.00	7,188.00	7,188.00
100-501-38000	M&C INSURANCE	1,636.00	1,542.31	1,691.00	1,606.32	1,595.00	1,550.83	1,530.00	1,610.00	1,610.00
100-501-40001	M&C GREEN TEAM	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
100-501-45000	M&C MISCELLANEOUS	200.00	131.26	200.00	202.50	200.00	0.00	50.00	200.00	200.00
100-501-47000	M&C MEMBERSHIP, DUES, BOOKS	1,625.00	1,677.50	1,625.00	1,817.25	1,700.00	0.00	1,850.00	2,000.00	2,000.00
100-501-48000	M&C TRAVEL CONF & MEETING	6,000.00	1,269.65	6,000.00	218.63	6,000.00	694.47	1,000.00	6,000.00	6,000.00
100-501-53000	M&C PERSONNEL	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00
100-501-54000	M&C SMALL TOOLS	0.00	754.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 501 - MAYOR & COUNCIL Total:	31,806.00	25,543.77	32,223.00	35,125.61	32,419.00	22,200.88	27,900.00	34,235.00	34,235.00
Department: 502 - STREET TRANSFER										
100-502-70000	ST TRANSFERS OUT	200,000.00	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								
Proposed Budget	Finance Dir:	Transfer of funds for street projects								
	Department: 502 - STREET TRANSFER Total:	200,000.00	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	16,300.00	12,001.59	12,231.00	22,589.00	22,589.00
100-505-24000	ATTY CONTRACT. SERVICES	70,000.00	53,881.15	65,000.00	55,400.04	55,414.00	50,783.37	55,414.00	55,414.00	55,414.00

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

								Defined Budgets		
		2014-2015	2014-2015	2015-2016	2015-2016	FY 2016-17	FY 2016-17	FY 2016-17	2017-2018	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget
100-505-30000	ATTY OFFICE SUPPLIES	0.00	0.00	0.00	10.00	50.00	0.00	0.00	50.00	50.00
100-505-35000	ATTY POSTAGE	0.00	0.00	0.00	5.34	50.00	20.82	50.00	50.00	50.00
100-505-37000	ATTY PROFESSIONAL SERVICE - o...	10,000.00	0.00	10,000.00	17,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
100-505-45000	ATTY MISCELLANEOUS	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
100-505-47000	ATTY MEMBERSHIP DUE BOOKS	750.00	0.00	750.00	0.00	750.00	0.00	0.00	750.00	750.00
100-505-48000	ATTY TRAVEL CONF & MEETING	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
Department: 505 - CITY ATTORNEY Total:		83,750.00	53,881.15	78,750.00	72,415.38	86,064.00	62,805.78	67,695.00	92,353.00	92,353.00
Department: 507 - CITY ADMINISTRATOR										
100-507-01000	ADMIN REGULAR Wage's	27,246.00	26,294.93	27,992.00	28,062.29	29,158.00	25,139.18	37,675.00	32,525.00	30,301.00
100-507-04000	ADMIN RETIREMENT	1,635.00	1,597.32	1,680.00	1,610.45	1,749.00	1,387.60	1,700.00	1,952.00	1,818.00
100-507-05000	ADMIN PAYROLL TAXES	2,084.00	1,993.48	2,141.00	1,999.51	2,231.00	1,798.89	2,882.00	2,488.00	2,318.00
100-507-06000	ADMIN GROUP HEALTH	7,509.00	6,432.55	7,018.00	4,388.46	3,582.00	3,153.40	3,500.00	9,525.00	9,525.00
100-507-07000	ADMIN WORKER'S COMP.	132.00	144.17	155.00	141.17	162.00	105.41	140.00	128.00	128.00
100-507-21000	ADMIN TELEPHONE	609.00	640.49	564.00	391.27	579.00	290.84	400.00	579.00	579.00
100-507-22000	ADMIN OFFICE MACH. MAINT.	1,550.00	612.93	1,550.00	684.17	1,550.00	677.93	1,500.00	1,550.00	1,550.00
100-507-30000	ADMIN OFFICE SUPPLIES	400.00	170.33	400.00	167.28	400.00	451.22	500.00	400.00	400.00
100-507-33000	ADMIN PROMOTIONAL & ADVT.	0.00	0.00	250.00	0.00	0.00	313.50	314.00	0.00	0.00
100-507-35000	ADMIN POSTAGE	250.00	319.97	0.00	9.42	50.00	33.58	50.00	50.00	50.00
100-507-37000	ADMIN PROFESSIONAL SERVICES	0.00	450.00	0.00	1,988.88	0.00	2,978.83	2,979.00	600.00	600.00
100-507-38000	ADMIN INSURANCE	35.00	23.00	35.00	0.00	25.00	0.00	0.00	35.00	35.00
100-507-45000	ADMIN MISCELLANEOUS	75.00	300.00	75.00	0.00	75.00	0.00	0.00	75.00	75.00
100-507-47000	ADMIN MEMBERSHIP DUE & BKS	927.00	923.43	927.00	545.00	983.00	145.99	500.00	1,065.00	1,065.00
100-507-48000	ADMIN TRAVEL CONF & MTGS.	3,000.00	1,266.12	1,500.00	1,138.67	1,500.00	723.85	1,000.00	1,500.00	1,500.00
100-507-49000	ADMIN STAFF DEVELOPMENT	200.00	382.77	200.00	0.00	200.00	0.00	0.00	200.00	200.00
100-507-49010	TRAINING FLOOD PLAIN MGT	0.00	0.00	0.00	206.67	0.00	0.00	0.00	0.00	0.00
100-507-53000	ADMIN CLOTHING & PSNL	209.00	112.32	209.00	96.88	224.00	742.49	1,200.00	225.00	225.00
100-507-54000	ADMIN FURNITURE	0.00	0.00	0.00	251.75	0.00	0.00	0.00	0.00	0.00
Department: 507 - CITY ADMINISTRATOR Total:		45,861.00	41,663.81	44,696.00	41,681.87	42,468.00	37,942.71	54,340.00	52,897.00	50,369.00
Department: 509 - CITY CLERK/TREASURER										
100-509-01000	CK-TR REGULAR WAGES	44,620.00	46,117.46	48,694.00	49,418.12	49,617.00	42,635.06	48,078.00	55,224.00	56,349.00
100-509-03000	CK-TR OVERTIME	300.00	41.48	300.00	21.40	300.00	34.32	100.00	300.00	300.00
100-509-04000	CK-TR RETIREMENT	2,677.00	2,963.33	2,922.00	3,145.05	2,977.00	2,749.75	3,259.00	3,313.00	3,381.00

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

		2014-2015		2015-2016		FY 2016-17		Defined Budgets		2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17 Projected YE	Dept. Request	Proposed Budget	
100-509-05000	CK-TR PAYROLL TAXES	3,436.00	3,822.64	3,748.00	4,040.06	3,819.00	3,495.35	3,679.00	4,248.00	4,334.00	
100-509-06000	CK-TR GROUP HEALTH	10,039.00	8,735.14	8,109.00	7,342.89	7,873.00	6,865.17	7,800.00	10,897.00	10,897.00	
100-509-07000	CK-TR WORKER'S COMP.	228.00	279.55	272.00	294.67	346.00	211.85	400.00	233.00	233.00	
100-509-21000	CK-TR TELEPHONE	1,257.00	1,094.63	1,257.00	821.53	1,302.00	635.46	1,000.00	1,068.00	1,068.00	
100-509-22000	CK-TR OFFICE MACH MAINT.	1,813.00	1,145.19	1,813.00	1,151.15	1,504.00	1,055.96	1,500.00	1,504.00	1,504.00	
100-509-30000	CK-TR OFFICE SUPPLIES	1,600.00	567.75	1,600.00	568.69	1,600.00	2,558.20	2,700.00	2,350.00	2,350.00	
100-509-31000	CK-TR PRINTING	800.00	100.35	800.00	0.00	700.00	393.29	400.00	700.00	700.00	
100-509-32000	CK-TR PUBLICATIONS	2,000.00	2,547.31	3,000.00	1,645.51	3,000.00	1,893.20	2,000.00	3,000.00	3,000.00	
100-509-35000	CK-TR POSTAGE	2,000.00	563.25	2,000.00	456.44	750.00	568.48	600.00	750.00	750.00	
100-509-36000	CK-TR ELECTIONS	3,000.00	1,370.64	3,000.00	0.00	5,000.00	589.79	590.00	5,000.00	5,000.00	
100-509-37000	CK-TR PROFESSIONAL SERV.	6,700.00	2,020.09	7,005.00	2,178.93	7,005.00	4,903.34	5,100.00	7,005.00	7,005.00	
100-509-38000	CK-TR INSURANCE	3,856.00	3,654.89	4,017.00	3,250.81	3,295.00	3,395.13	3,400.00	3,713.00	3,713.00	
100-509-44000	CK-TR RENTS & LEASES	100.00	101.60	100.00	103.36	115.00	100.72	101.00	115.00	115.00	
100-509-45000	CK-TR MISCELLANEOUS	375.00	187.06	375.00	173.74	375.00	94.68	300.00	375.00	375.00	
100-509-47000	CK-TR MEMBERSHIP DUE &BKS	861.00	688.50	861.00	684.50	957.00	667.00	700.00	957.00	957.00	
100-509-48000	CK-TR TRAVEL CONF & MTGS	3,800.00	929.86	3,800.00	1,663.46	3,800.00	620.36	2,300.00	3,800.00	3,800.00	
100-509-49000	CK-TR STAFF DEVELOPMENT	2,875.00	549.71	2,875.00	450.74	2,875.00	593.00	1,000.00	2,875.00	2,875.00	
100-509-53000	CK-TR CLOTHING & PSNL	490.00	227.17	550.00	242.83	550.00	211.83	500.00	550.00	550.00	
100-509-83000	CK-TR EQUIP. REPLACEMENT	0.00	0.00	0.00	0.00	2,542.00	1,593.02	2,550.00	2,542.00	2,542.00	
100-509-92000	CK TR BAD DEBT	0.00	0.00	0.00	857.11	0.00	434.26	0.00	0.00	0.00	
Department: 509 - CITY CLERK/TREASURER Total:		92,827.00	77,707.60	97,098.00	78,510.99	100,302.00	76,299.22	88,057.00	110,519.00	111,798.00	
Department: 521 - POLICE											
100-521-01000	POL REGULAR WAGES	610,158.00	528,655.03	609,861.00	560,941.89	629,987.00	476,657.82	559,858.00	697,288.00	692,655.00	
100-521-02000	POL TEMPORARY WAGES	0.00	11,654.00	15,000.00	3,245.78	15,000.00	0.00	0.00	15,000.00	15,000.00	
100-521-03000	POL OVERTIME	40,000.00	83,131.80	80,000.00	66,500.93	80,000.00	71,848.66	81,355.00	80,000.00	80,000.00	
100-521-04000	POL RETIREMENT	38,802.00	31,134.85	40,913.00	35,589.39	42,264.00	31,954.64	42,000.00	46,950.00	46,626.00	
100-521-05000	POL PAYROLL TAXES	49,737.00	46,631.60	53,922.00	45,919.07	55,455.00	39,815.19	49,053.00	60,610.00	60,256.00	
100-521-06000	POL GROUP HEALTH	163,503.00	134,219.22	206,067.00	160,415.57	194,571.00	125,611.45	137,932.00	270,388.00	270,577.00	
100-521-07000	POL WORKER'S COMP.	20,689.00	21,195.80	24,935.00	18,569.52	21,181.00	16,915.10	16,867.00	16,235.00	16,235.00	
100-521-21000	POL TELEPHONE	4,500.00	4,959.49	4,860.00	5,156.40	5,460.00	4,509.62	5,000.00	5,000.00	5,000.00	
100-521-22000	POL OFFICE MACH. MAINT.	1,800.00	1,699.61	1,813.00	1,835.02	1,800.00	1,469.41	1,800.00	1,800.00	1,800.00	

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

		2014-2015	2014-2015	2015-2016	2015-2016	FY 2016-17	FY 2016-17	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17	2017-2018	
								Projected YE	Dept. Request	2017-2018
										Proposed Budget
100-521-24000	POL CONTRACT SERVICES	6,000.00	5,376.00	10,000.00	9,476.00	10,000.00	4,764.16	9,500.00	10,000.00	10,000.00
Budget Notes										
Budget Code	Subject	Description								
Proposed Budget	Finance Dir.	Watchguard software support \$4,000 per year								
100-521-24001	ANIMAL CONTROL (cats)	1,000.00	1,585.00	1,200.00	1,366.98	1,500.00	1,008.00	1,400.00	1,400.00	1,400.00
100-521-24002	POL Cleaning Services	8,100.00	7,008.42	8,100.00	6,933.42	8,100.00	5,777.84	7,000.00	7,500.00	7,500.00
100-521-24003	Pol-Animal Control Dogs	1,000.00	726.14	1,000.00	1,853.12	1,200.00	714.00	1,800.00	1,800.00	1,800.00
100-521-30000	POL OFFICE SUPPLIES	2,000.00	1,196.82	1,800.00	913.55	2,000.00	1,002.51	2,000.00	2,000.00	2,000.00
100-521-31000	POL PRINTING	2,000.00	1,111.29	1,000.00	165.30	1,000.00	285.25	1,000.00	1,000.00	1,000.00
100-521-32000	POL PUBLICATIONS	400.00	468.00	400.00	377.50	400.00	97.00	400.00	400.00	400.00
100-521-35000	POL POSTAGE	1,000.00	620.09	1,000.00	707.36	1,000.00	543.90	600.00	800.00	800.00
100-521-37000	POL PROFESSIONAL SERVICES	30,000.00	3,086.00	30,000.00	2,577.30	10,000.00	1,884.25	3,000.00	20,000.00	20,000.00
100-521-38000	POL INSURANCE	12,590.00	12,613.54	15,150.00	10,754.51	10,236.00	10,089.18	10,089.00	10,713.00	10,713.00
Budget Notes										
Budget Code	Subject	Description								
Proposed Budget	CHINN	Unknown expense and/or anticipaed medical expenses of medical treatment of arrestee or persons placed in protective custody reasons.								
100-521-43000	POL COMMUNICATION MAINT.	4,000.00	5,830.33	8,000.00	515.00	8,000.00	78,232.06	58,920.00	50,000.00	50,000.00
Budget Notes										
Budget Code	Subject	Description								
Proposed Budget	Chinn	Replacement of aging COAX on tower. (Possibly creating an account to use funds received from Verizon for the lease fees of the tower and radio room in the building for upkeep to tower.)								
100-521-45000	POL MISCELLANEOUS	1,000.00	725.91	1,000.00	99.83	1,000.00	140.36	1,000.00	1,000.00	1,000.00
100-521-47000	POL MEMBERSHIP DUES &BKS.	2,000.00	1,784.36	2,000.00	1,048.81	2,000.00	537.61	2,000.00	2,000.00	2,000.00
100-521-48000	POL TRAVEL CONF & MTGS	3,000.00	280.98	3,000.00	499.94	3,000.00	-96.30	3,000.00	2,000.00	2,000.00
100-521-49000	POL STAFF DEVELOPMENT	8,000.00	4,645.85	5,000.00	392.98	8,000.00	634.78	4,500.00	8,000.00	8,000.00
Budget Notes										
Budget Code	Subject	Description								
Proposed Budget	Chinn	Continue same request as last years amount. Anticipaed certification training for new officer along with if and when full staffed to continue extended training classes for officers and supervisors.								
100-521-53000	POL CLOTHING & PSNL	10,000.00	3,564.44	8,000.00	5,713.48	8,000.00	5,325.14	7,500.00	10,000.00	10,000.00
Budget Notes										
Budget Code	Subject	Description								
Proposed Budget	Chinn	Clothe and equip new officer and replacment of expiring ballistic vests worn by several officers will add additional expense.								

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

								Defined Budgets			
		2014-2015	2014-2015	2015-2016	2015-2016	FY 2016-17	FY 2016-17	FY 2016-17	2017-2018	2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget	
100-521-54000	POL SMALL TOOLS	0.00	24.99	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
100-521-54001	POL MISC EQUIPMENT	9,000.00	11,844.30	4,000.00	398.50	4,800.00	0.00	500.00	6,000.00	6,000.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Chinn	Replace equipment in cruiser that won't transition into newer model car/suv.									
100-521-55000	POL VEHICLE MAINT.	5,500.00	4,228.80	5,000.00	3,491.22	9,000.00	1,915.44	5,000.00	8,000.00	8,000.00	
100-521-56000	POL VEHICLE EXP.	15,000.00	10,518.29	12,000.00	8,971.30	8,000.00	6,774.69	9,000.00	9,000.00	9,000.00	
100-521-57000	POL EQUIP MAINT / OP EXP	4,000.00	7,492.82	4,000.00	1,015.57	6,000.00	1,848.66	2,321.00	6,000.00	6,000.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	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	4,000.00	948.66	2,000.00	1,138.21	3,500.00	1,314.09	2,200.00	15,000.00	15,000.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Chinn	Replace carpet/flooring in dispatch and also to repair/replace damaged suspended ceiling and flooring from broken water lines in PD basement offices.									
100-521-68000	POL AMMUNITION	2,500.00	2,375.88	2,500.00	2,498.00	3,000.00	0.00	2,500.00	3,000.00	3,000.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Chinn	Slight increase anticipated for training/certification purposes of one if not two new officers along with firearms instructor certifications.									
100-521-83004	POL CAR REPLACEMENT	0.00	0.00	17,000.00	0.00	34,000.00	0.00	34,000.00	19,000.00	0.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Chinn	Anticipate use of funds for current budget year. Amount requested would be for 1/2 expnse for replacement of 2006 Expedition in 2018-19 budget year.									
100-521-83008	IN CAR VIDEO CAMERA/BODY C...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00
100-521-83012	RADIO CONSOLE UPGRADES	20,000.00	0.00	45,000.00	0.00	192,000.00	0.00	192,000.00	0.00	0.00	
100-521-83013	Software upgrade - RIMS CAD	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Chinn	Upgrade slated to be released for our CAD system concerning crime reporting requirements this year did not happen. This amount is carryover from current budget request.									
Department: 521 - POLICE Total:		1,081,279.00	951,338.31	1,231,521.00	959,081.45	1,388,454.00	891,574.51	1,255,095.00	1,393,884.00	1,405,762.00	

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

		2014-2015	2014-2015	2015-2016	2015-2016	FY 2016-17	FY 2016-17	Defined Budgets	2017-2018	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17 Projected YE	Dept. Request	Proposed Budget
Department: 522 - FIRE DEPARTMENT										
100-522-02000	FIRE TEMPORARY WAGES	6,587.00	5,489.55	6,527.00	6,331.94	6,651.00	5,517.46	6,600.00	6,723.00	15,723.00
Budget Notes										
Budget Code	Subject	Description								
Proposed Budget	Finance Director	Includes \$1,500 compensation for the Chief's position, \$1,000 for the rescue captain, and \$250 for 1st asst fire chief and \$250 for the 2nd asst fire chief which is split evenly and with the Rural Fire Board which makes the total compensation \$3000.								
		This budget includes the doubling of the compensation for the fire department officers. The actual amount will be determined if the Rural Fire Board would approve the increase also.								
		The increase in the compensation for these volunteers is because it takes a lot of time for each position over and above responding to fires and emergencies.								
100-522-05000	FIRE PAYROLL TAXES	504.00	419.97	499.00	484.42	509.00	422.14	500.00	514.00	1,203.00
100-522-07000	FIRE WORKER'S COMP.	1,963.00	2,848.54	2,890.00	803.61	2,066.00	128.44	2,000.00	806.00	806.00
100-522-20000	FIRE UTILITIES	23,342.00	18,133.35	20,900.00	16,071.33	16,712.00	16,651.28	17,000.00	16,712.00	16,712.00
100-522-21000	FIRE TELEPHONE	2,880.00	2,251.64	2,760.00	2,809.72	2,760.00	2,102.97	2,384.00	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	15,000.00	10,000.00	10,000.00	51,000.00	51,000.00
Budget Notes										
Budget Code	Subject	Description								
Proposed Budget	Finance Dir.	Providence Medical Center Ambulance Agreement \$51,000 for 2017-18; \$57,120 for 2018/19; \$63,975 for 2019/20 & \$71,652 for 2020/21. A 2% increase annual after that.								
		The Rural Fire Approved \$10,000 to go toward ambulance service.								
100-522-30000	FIRE OFFICE SUPPLIES	800.00	975.89	800.00	1,020.25	800.00	87.72	200.00	1,000.00	1,000.00
100-522-32000	FIRE DEPT. PUBLICATIONS	125.00	0.00	125.00	0.00	125.00	0.00	0.00	0.00	0.00
100-522-35000	FIRE POSTAGE	150.00	15.86	150.00	19.32	100.00	14.71	50.00	100.00	100.00
100-522-37000	Fire - Professional Services	0.00	400.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00
Budget Notes										
Budget Code	Subject	Description								
Proposed Budget	Finance Dir.	MFO application preparation								
100-522-38000	FIRE INSURANCE	12,763.00	12,578.66	13,757.00	10,129.66	8,983.00	4,531.96	8,900.00	11,483.00	11,483.00
100-522-40000	FIREMEN'S APPRECIATION	1,500.00	0.00	1,500.00	1,379.25	1,500.00	1,309.17	1,309.00	1,500.00	1,500.00
100-522-43000	FIRE COMMUNICATION MAINT.	2,000.00	0.00	2,000.00	4,464.10	2,500.00	347.00	500.00	2,500.00	2,500.00
Budget Notes										
Budget Code	Subject	Description								
Proposed Budget	Fire Chief	This expense is mostly to cover the cost of new hand held radios. We are seeing the wear on radios as they are going into the fire scene.								

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

								Defined Budgets			
		2014-2015	2014-2015	2015-2016	2015-2016	FY 2016-17	FY 2016-17	FY 2016-17	2017-2018	2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget	
100-522-47000	FIRE MEMBERSHIP DUES &BKS	825.00	714.00	825.00	794.00	825.00	50.00	825.00	825.00	825.00	
100-522-48000	FIRE TRAVEL CONF & MTGS	6,000.00	4,439.94	8,250.00	5,147.53	8,250.00	2,304.83	5,500.00	8,250.00	8,250.00	
100-522-48001	FIRE RESCUE TRAVEL CONF& MT...	2,500.00	813.02	4,500.00	2,023.26	4,500.00	1,786.24	2,000.00	4,500.00	4,500.00	
100-522-49000	FIRE STAFF DEVELOPMENT	500.00	1,269.19	500.00	163.72	500.00	0.00	0.00	500.00	500.00	
100-522-51000	FIRE PROGRAM(FIRE PREVENT)	1,000.00	932.05	1,000.00	1,486.69	1,000.00	140.00	900.00	1,100.00	1,100.00	
100-522-53000	FIRE CLOTHING & PSNL	1,500.00	1,254.49	1,500.00	1,297.88	2,000.00	174.99	500.00	2,000.00	2,000.00	
100-522-54000	FIRE SMALL TOOLS	1,500.00	6,270.44	1,500.00	1,468.09	1,500.00	531.82	1,000.00	1,650.00	1,650.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Fire Chief	This expense is to mostly cover the cost of new shirts and coats. Increase is for additional rescue tools. Ropes for grain bin rescue. During the small grain bin rescue this spring, they ran out of rope.									
100-522-54001	FIRE EQUIP NEW/REPLACE	6,100.00	131.30	6,100.00	6,134.19	6,500.00	369.00	369.00	6,500.00	6,500.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Fire Chief	Recertification of tools and and equipment.									
100-522-55000	FIRE VEHICLE MAINT.	5,000.00	5,959.13	5,000.00	1,577.38	5,000.00	6,361.97	6,250.00	7,200.00	7,200.00	
100-522-56000	FIRE VEHICLE EXP.	8,500.00	3,299.47	8,500.00	5,764.53	8,500.00	2,434.81	6,000.00	8,500.00	8,500.00	
100-522-57000	FIRE EQUIP MAINT / OP EXP	5,200.00	1,965.97	6,200.00	3,715.84	6,200.00	7,501.38	10,000.00	8,500.00	8,500.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Finance Director	Annual fire hose testing \$2,200. We have more firefighters being certified in more events and the need of more equipment maintenance.									
100-522-57001	FIRE BUNKER GEAR-ADDITIONAL	8,000.00	5,822.91	8,000.00	9,154.18	8,000.00	1,207.32	8,000.00	8,250.00	8,250.00	
100-522-57002	FIRE AIR PACKS - ADDITIONAL	0.00	60.92	0.00	0.00	0.00	183.10	183.00	0.00	0.00	
100-522-57003	FIRE RESCUE EQUIP NEW/REPLA...	5,500.00	5,488.51	5,500.00	5,249.29	6,000.00	826.71	1,000.00	6,000.00	6,000.00	
100-522-57004	FIRE AIR PACK MAINT/HYDROTE...	4,500.00	3,219.40	4,500.00	2,934.44	4,500.00	748.30	3,100.00	4,500.00	4,500.00	
100-522-58000	FIRE MAINT BLDG. & GROUNDS	10,500.00	19,755.12	10,500.00	13,195.23	10,500.00	4,614.93	8,000.00	13,250.00	13,250.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Finance Dir.	Sprinkler system inspection \$525; building monitoring system \$360 & backflow inspection \$ 210									
Proposed Budget	Fire Chief	Additional LED light upgrades. Also bricks in the plaza are deteriorating and need to be replaced and engraved with fire department member's names. Estimate \$10,000. Fire department intends to replace the bricks with their fund raising dollars.									
100-522-74000	Transfer to Fire Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

			Defined Budgets								
			2014-2015	2014-2015	2015-2016	2015-2016	FY 2016-17	FY 2016-17	FY 2016-17	2017-2018	2017-2018
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Finance Director	Administrator Blecke asked to have an expense line added to show the payment of the \$5,000 from WSC to the Fire Department.									
100-522-83000	FIRE EQUIP NEW/REPLACE		0.00	0.00	0.00	0.00	0.00	13,167.43	13,167.00	0.00	0.00
100-522-83001	FIRE TECHNOLOGY		0.00	0.00	0.00	0.00	5,000.00	241.85	242.00	5,000.00	5,000.00
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Fire Chief	This expense is to cover the cost of putting in dash cameras in the trucks. This will help the department when we are called out for fires or rescue calls to show how they played out. This will also help out in traffic flow.									
100-522-83011	REPLACE AIR PACKS (5-YEARS)		0.00	0.00	15,000.00	0.00	15,000.00	8,625.00	8,625.00	45,000.00	45,000.00
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Fire Chief	This is to start the replacement of the 22 air packs and 22 additional air tanks. Total cost estimated at \$180,000. 1/2 of this cost is to be covered by rural fire. Replace 1/2 of the air packs and air tanks in 2017-18 and the balance in 2018-19.									
100-522-83014	FIRE REPLACE PAGERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Fire Chief	Set aside \$6,000 for replacement of our 1/2 of the pagers in 2017/18 and \$7,000 for 2018-19 the replacement year. Rural fire would be responsible for the other 1/2 of the pagers. (Departments have 50 pagers)									
Department: 522 - FIRE DEPARTMENT Total:			129,739.00	114,509.32	149,283.00	114,019.85	151,881.00	92,782.53	125,504.00	233,023.00	247,712.00
Department: 541 - PARKS											
100-541-01000	PARK REGULAR WAGES		24,705.00	26,409.42	27,072.00	26,317.72	26,292.00	22,283.75	26,115.00	26,785.00	26,785.00
100-541-02000	PARK TEMPORARY WAGES		17,000.00	18,474.05	17,000.00	18,147.69	17,000.00	16,678.39	18,000.00	17,000.00	17,000.00
100-541-03000	PARK OVERTIME		3,000.00	1,580.93	3,000.00	1,217.45	3,000.00	1,613.58	2,000.00	3,000.00	3,000.00
100-541-04000	PARK RETIREMENT		1,482.00	1,566.98	1,624.00	1,566.07	1,578.00	1,336.61	1,569.00	1,607.00	1,607.00
100-541-05000	PARK PAYROLL TAXES		3,420.00	3,522.18	3,601.00	3,446.96	3,541.00	3,023.92	3,528.00	3,579.00	3,579.00
100-541-06000	PARK GROUP HEALTH		4,606.00	4,764.03	5,293.00	4,777.88	5,169.00	6,557.79	7,211.00	8,951.00	8,951.00
100-541-07000	PARK WORKER'S COMP.		1,698.00	2,996.57	2,597.00	4,750.72	4,767.00	6,955.60	4,700.00	3,793.00	3,793.00
100-541-20000	PARK UTILITIES		5,845.00	2,634.22	5,010.00	3,865.40	3,832.00	3,093.95	3,800.00	3,832.00	3,832.00
100-541-21000	PARK TELEPHONE & TELEGRAPH		300.00	297.73	300.00	357.74	300.00	288.50	300.00	300.00	300.00
100-541-30000	PARK OFFICE SUPPLIES		0.00	8.68	0.00	0.00	50.00	0.00	0.00	50.00	50.00
100-541-38000	PARK INSURANCE		523.00	557.27	635.00	550.98	569.00	562.66	550.00	598.00	598.00
100-541-45000	PARK MISCELLANEOUS		600.00	69.00	600.00	0.00	500.00	0.00	0.00	500.00	500.00

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

		2014-2015		2015-2016		FY 2016-17		Defined Budgets		2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17 Projected YE	2017-2018 Dept. Request	2017-2018 Proposed Budget	
100-541-47000	PARKS MEMBERSHIPS	325.00	0.00	325.00	0.00	325.00	25.06	25.00	325.00	325.00	
100-541-48000	PARK TRAVEL	250.00	0.00	250.00	0.00	250.00	0.00	0.00	250.00	250.00	
100-541-53000	PARK CLOTHING & PSNL	250.00	124.21	250.00	206.32	200.00	89.85	100.00	200.00	200.00	
100-541-54000	PARK SMALL TOOLS	800.00	566.46	800.00	229.35	800.00	414.90	500.00	800.00	800.00	
100-541-54001	PARK MISC EQUIPMENT	0.00	4,753.60	5,000.00	1,962.23	5,000.00	3,000.00	3,000.00	5,000.00	5,000.00	
100-541-55000	PARK VEHICLE MAINT.	1,500.00	2,849.78	3,000.00	1,593.46	3,000.00	2,333.15	2,800.00	3,000.00	3,000.00	
100-541-56000	PARK VEHICLE EXP.	8,000.00	9,583.04	8,000.00	7,423.17	8,000.00	4,908.13	8,000.00	8,000.00	8,000.00	
100-541-57000	PARK EQUIP MAINT / OP EXP	4,500.00	1,413.04	4,500.00	3,082.55	4,500.00	2,496.89	3,200.00	4,500.00	4,500.00	
100-541-58000	PARK MAINT BLDG. & GROUNDS	7,000.00	34,683.73	10,000.00	24,858.42	10,000.00	20,823.62	22,000.00	20,000.00	20,000.00	

Budget Notes
Budget Code **Subject** **Description**
 Proposed Budget HOEMAN/HEGGEMEYER DEPARTMENT WOULD LIKE TO START PUTTING 12" RECYCLED EDGING AROUND PLAYGROUND AREAS TO HOLD THE SAND, ROCK OR WOODCHIPS FROM GETTING IN THE GRASS.

100-541-58001	LIONS CLUB PARK	0.00	8,140.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-541-80001	Storm Shelter	0.00	206,352.20	15,000.00	12,082.80	0.00	0.00	0.00	0.00	0.00	
100-541-80006	Lions Club Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,090.00	9,090.00	
100-541-82000	PARK IMP.-OTHER THAN BLDG.	5,000.00	5,348.46	3,000.00	0.00	10,000.00	4,753.60	4,754.00	15,000.00	15,000.00	

Budget Notes
Budget Code **Subject** **Description**
 Proposed Budget HOEMAN/HEGGEMEYER PICNIC TABLE - \$5,000
 6' SIDEWALKS WORKING ON REPLACING ALL PARK SIDEWALKS THAT AR 4' \$10,000 (this helps in snow removal in the parks)

100-541-83000	PARK EQUIP NEW/REPLACE	0.00	0.00	3,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
100-541-83001	PARK MOWERS/TRACTORS	14,000.00	7,500.00	15,000.00	0.00	15,000.00	9,650.00	9,650.00	40,732.00	40,732.00	

Budget Notes
Budget Code **Subject** **Description**
 Proposed Budget HOEMAN/HEGGEMEYER TOOL CAT \$53,463.97 - 1/2 TO PUBLIC WORKS, OR A
 JOHN DEERE COMPACT 4 WHEEL \$28,000 - 1/2 TO PUBLIC WORKS

100-541-84003	PARK HIKING TRAIL PHASE II	415,000.00	1,025.00	415,000.00	16,975.96	415,000.00	3,237.86	5,000.00	415,000.00	415,000.00	
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Budget Notes
Budget Code **Subject** **Description**
 Proposed Budget Finance Dir. Original Project estimate was \$650,000-\$98,390 already expended. Original Grant \$342,056, Game & Parks \$45,000 Received 8/10/2004, LNRD \$27,000, Balance \$235,944 from General Fund reserves. \$205,000 moved to sales tax Phase II Trail. This project has hand the underpass included in it and the Department of Roads is handling the project. Total project is now \$2.2 million and is in the street fund budget.

Department: 541 - PARKS Total: **519,804.00** **345,221.03** **549,857.00** **133,412.87** **568,673.00** **114,127.81** **126,802.00** **591,892.00** **591,892.00**

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

								Defined Budgets		
		2014-2015	2014-2015	2015-2016	2015-2016	FY 2016-17	FY 2016-17	FY 2016-17	2017-2018	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget
Department: 542 - RECREATION										
100-542-01000	REC. REGULAR WAGES	22,934.00	3,646.34	31,527.00	29,586.07	36,813.00	32,997.76	40,661.00	35,507.00	35,507.00
100-542-02000	REC. TEMPORARY WAGES	8,000.00	12,513.20	18,000.00	5,955.17	18,000.00	7,941.50	6,000.00	18,000.00	18,000.00
100-542-04000	REC. RETIREMENT	1,376.00	0.00	1,892.00	152.39	2,089.00	1,712.60	2,024.00	2,130.00	2,130.00
100-542-05000	REC. PAYROLL TAXES	3,170.00	1,236.27	3,789.00	2,675.33	4,040.00	3,169.43	3,570.00	4,093.00	4,093.00
100-542-06000	REC. GROUP HEALTH	5,124.00	2,719.50	11,841.00	6,243.66	6,610.00	4,486.04	5,000.00	6,149.00	6,149.00
100-542-07000	REC. WORKER'S COMP.	3,562.00	741.32	4,996.00	-58.52	45.00	-2,975.93	1,086.00	51.00	51.00
100-542-20001	REC. SOFTBALL COMPLEX	4,663.00	5,605.54	4,595.00	6,209.97	6,312.00	5,071.83	6,200.00	6,312.00	6,312.00
100-542-20002	REC. HANK OVERIN FIELD	5,653.00	4,476.71	5,711.00	7,101.10	5,973.00	5,046.32	7,200.00	5,973.00	5,973.00
100-542-21000	REC. TELEPHONE	1,980.00	1,160.10	1,680.00	1,086.65	1,680.00	709.46	800.00	800.00	1,230.00
100-542-24000	REC. CONTRACT SERVICES	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-542-30000	REC. OFFICE SUPPLIES	350.00	57.50	350.00	78.01	350.00	55.33	100.00	100.00	100.00
100-542-32000	REC. PUBLICATIONS	500.00	165.08	500.00	502.93	500.00	123.43	500.00	0.00	0.00
100-542-33000	REC. PROMOTIONAL & ADVT.	1,000.00	659.00	1,000.00	2,114.03	1,000.00	440.00	1,000.00	1,000.00	1,000.00
100-542-35000	REC. POSTAGE	200.00	457.79	300.00	24.70	300.00	32.99	50.00	50.00	50.00
100-542-38000	REC. INSURANCE	4,414.00	4,901.44	4,883.00	4,051.16	3,733.00	4,946.53	4,947.00	5,681.00	5,681.00
100-542-42000	REC. PROGRAM MATERIALS	0.00	61.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-542-42001	REC. BASEBALL	1,800.00	890.25	900.00	572.00	900.00	1,370.22	600.00	800.00	800.00
100-542-42002	REC. SOFTBALL	600.00	457.21	600.00	277.00	600.00	259.00	300.00	800.00	800.00
100-542-42003	REC. FOOTBALL	2,800.00	1,179.75	2,800.00	3,805.66	2,800.00	419.99	3,800.00	2,000.00	2,000.00
100-542-42004	REC. BASKETBALL	1,700.00	829.92	1,700.00	3,020.75	3,000.00	2,727.50	2,800.00	3,000.00	3,000.00
100-542-42005	REC. TENNIS	450.00	95.00	400.00	325.00	325.00	0.00	0.00	0.00	0.00
100-542-42006	REC. PARK REC	550.00	88.43	500.00	202.69	500.00	17.77	250.00	500.00	500.00
100-542-42007	REC. VOLLEYBALL	1,400.00	2,128.62	750.00	970.00	500.00	556.49	1,000.00	800.00	800.00
100-542-42008	REC. WRESTLING	80.00	166.50	100.00	134.88	150.00	76.00	76.00	100.00	100.00
100-542-42009	REC. SOCCER	2,500.00	3,110.34	3,700.00	3,168.75	2,000.00	2,866.19	3,100.00	3,000.00	3,000.00
100-542-42012	Rec Art Camp	0.00	108.00	0.00	600.00	0.00	0.00	0.00	1,000.00	1,000.00
100-542-42017	Adult Softball League	0.00	0.00	0.00	554.00	0.00	0.00	0.00	500.00	500.00
100-542-48000	REC. TRAVEL CONF & MTGS	1,500.00	0.00	1,500.00	912.36	1,500.00	394.30	1,000.00	500.00	500.00
100-542-53000	REC. CLOTHING & PSNL	500.00	241.50	400.00	154.92	400.00	505.00	550.00	400.00	400.00
100-542-54001	REC. MISC EQUIPMENT	0.00	8.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

		2014-2015		2015-2016		FY 2016-17		Defined Budgets		2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17 Projected YE	2017-2018 Dept. Request	2017-2018 Proposed Budget	
100-542-55000	REC. VEHICLE MAINTENANCE	750.00	206.86	750.00	918.16	750.00	134.98	900.00	500.00	500.00	
100-542-56000	REC. VEHICLE EXPENSE	1,500.00	1,162.49	1,500.00	892.96	1,500.00	519.99	1,200.00	500.00	500.00	
100-542-57000	REC. EQUIP MAINT.	2,000.00	681.01	2,000.00	88.74	1,000.00	468.52	569.00	1,000.00	1,000.00	
100-542-58000	REC. BLDG. REPAIR & MAINT	800.00	802.71	800.00	737.14	800.00	827.10	815.00	500.00	500.00	
100-542-58001	REC. BASEBALL GROUND MAINT	5,000.00	2,313.50	5,000.00	1,023.68	5,000.00	3,559.49	3,200.00	5,000.00	5,000.00	
100-542-58002	REC. SOFTBALL GROUND MAINT	5,000.00	23,797.28	5,000.00	3,039.35	5,000.00	9,072.23	9,072.00	5,000.00	5,000.00	
100-542-58003	SOCCER FIELD MAINTENANCE	5,000.00	223.85	5,000.00	3,679.90	5,000.00	2,185.16	3,600.00	3,000.00	3,000.00	
100-542-80000	REC. Hank Overin Field	466,000.00	100,894.00	14,000.00	179,715.94	0.00	38,678.21	40,000.00	5,000.00	5,000.00	
100-542-80001	REC. SUMMER SPORTS COMPLEX	250,000.00	0.00	0.00	0.00	0.00	4,254.68	10,000.00	5,000.00	5,000.00	
100-542-83000	REC. Field Drag	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	0.00	0.00	
100-542-83035	Summer Sports Complex Lighting...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	
Department: 542 - RECREATION Total:		812,856.00	178,387.20	138,464.00	270,516.53	135,170.00	148,650.11	177,970.00	124,746.00	144,176.00	
Department: 543 - SWIMMING POOL											
100-543-01000	POOL REGULAR WAGES	18,145.00	17,554.44	20,501.00	12,363.44	20,109.00	16,509.66	18,000.00	20,208.00	20,208.00	
100-543-02000	POOL TEMPORARY WAGES	34,650.00	45,525.86	34,650.00	43,368.17	34,650.00	41,512.31	36,678.00	34,650.00	47,000.00	
100-543-04000	POOL RETIREMENT	663.00	482.66	804.00	486.76	781.00	617.33	1,050.00	786.00	786.00	
100-543-05000	POOL PAYROLL TAXES	4,039.00	4,821.24	4,219.00	4,246.02	4,189.00	4,326.10	4,300.00	4,197.00	5,141.00	
100-543-06000	POOL GROUP HEALTH	1,883.00	1,449.27	2,834.00	1,912.24	2,051.00	2,490.81	2,799.00	3,355.00	3,355.00	
100-543-07000	POOL WORKER'S COMP.	2,390.00	2,775.32	2,969.00	3,126.10	3,404.00	2,570.38	3,400.00	3,084.00	3,084.00	
100-543-20000	POOL UTILITIES	8,665.00	5,666.98	8,988.00	7,833.06	11,738.00	10,692.99	15,000.00	19,902.00	19,902.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Finance Director	Electricity, water and sewer direct billings estimated at \$15,000 for current year and \$19,902 for 2017-18.									
		We did not bill for approximately 250,000 gallons that were put in the pool from a fire hydrant during the initial fill for 2016-17.									
100-543-21000	POOL TELEPHONE	240.00	181.14	240.00	329.65	0.00	118.89	0.00	0.00	0.00	
100-543-24000	POOL CONTRACTUAL SERVICES	2,500.00	2,051.37	2,500.00	1,531.65	2,400.00	0.00	2,000.00	0.00	2,400.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Finance Dir.	Red Cross lifeguard classes, WSC pool rent (inclement weather).									
100-543-31000	POOL PRINTING	100.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	
100-543-33000	POOL PROMOTIONAL & ADVT.	600.00	189.90	600.00	383.60	0.00	0.00	200.00	0.00	0.00	

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

		2014-2015		2015-2016		FY 2016-17		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17 Projected YE	2017-2018 Dept. Request	2017-2018 Proposed Budget
100-543-38000	POOL INSURANCE	3,236.00	3,262.23	3,564.00	3,053.53	3,036.00	3,303.54	3,252.00	3,540.00	3,540.00
100-543-42501	Swim Team Program Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
100-543-45000	POOL MISCELLANEOUS	1,500.00	93.00	1,500.00	1,331.35	1,500.00	1,352.20	2,000.00	0.00	0.00
100-543-48000	POOL TRAVEL	750.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00
100-543-53000	POOL CLOTHING & PSNL	750.00	1,632.91	750.00	1,497.00	1,000.00	2,018.45	2,018.00	2,000.00	2,000.00
100-543-54000	POOL SMALL TOOLS	10,000.00	0.00	0.00	3,299.72	10,000.00	4,453.04	5,000.00	5,000.00	5,000.00
100-543-57000	POOL EQUIP MAINT / OP EXP	3,500.00	10,845.65	10,000.00	7,466.21	3,000.00	10,292.49	10,000.00	20,000.00	20,000.00

Budget Notes

Budget Code	Subject	Description
Proposed Budget	Bryce Meyer	Pool Chemicals
100-543-58000	POOL MAINT BLDG. & GROUNDS	0.00 1,243.79 1,500.00 6,109.68 0.00 161.26 7,000.00 5,000.00 5,000.00
100-543-58002	POOL SHOWER ROOMS FLOORS...	0.00 42.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00
100-543-59000	Pool Concessions	0.00 103.15 0.00 0.00 0.00 0.00 0.00 0.00
100-543-64000	POOL INTEREST REDEMPTION	0.00 10,801.12 129,050.00 87,045.62 86,661.00 43,330.63 86,661.00 84,361.00 84,361.00
100-543-64001	POOL PRINCIPAL REDEMPTION	0.00 0.00 0.00 50,000.00 115,000.00 0.00 115,000.00 120,000.00 120,000.00
100-543-84000	Pool Construction	0.00 562,390.47 1,734,000.00 2,182,287.40 0.00 55,088.20 54,129.00 0.00 0.00
100-543-84001	Pool Debt Service Reserve	0.00 40,280.95 200,000.00 0.00 0.00 0.00 0.00 0.00 0.00
Department: 543 - SWIMMING POOL Total:		93,611.00 711,393.73 2,158,669.00 2,417,821.20 299,519.00 198,838.28 368,687.00 329,083.00 344,777.00

Department: 544 - COMMUNITY ACTIVITY CENTER

100-544-01000	CAC REGULAR WAGES	27,931.00 28,757.16 24,555.00 32,506.78 21,752.00 14,490.11 17,482.00 19,370.00 19,370.00
Budget Notes		
Budget Code	Subject	Description
Proposed Budget	Bryce Meyer	Request for 2nd full time position
100-544-01001	BUILDING MANAGER	960.00 964.13 960.00 967.46 960.00 812.24 960.00 960.00 960.00
100-544-02000	CAC TEMPORARY WAGES	45,000.00 70,417.22 80,504.00 81,377.00 80,957.00 73,779.46 87,708.00 82,847.00 82,847.00
100-544-03000	CAC-OVERTIME	500.00 84.71 0.00 27.57 0.00 0.00 0.00 0.00 0.00
100-544-04000	CAC RETIREMENT	743.00 200.55 540.00 97.83 597.00 541.86 641.00 609.00 609.00
100-544-05000	CAC PAYROLL TAXES	5,691.00 7,656.83 8,110.00 8,805.25 7,931.00 6,814.91 8,120.00 7,893.00 7,893.00
100-544-06000	CAC GROUP HEALTH	4,336.00 2,123.54 3,509.00 1,795.15 1,888.00 1,281.75 1,389.00 1,757.00 1,757.00
100-544-07000	CAC WORKMAN'S COMP	954.00 2,121.38 1,117.00 2,155.73 3,564.00 4,323.99 3,500.00 2,216.00 2,216.00
100-544-20000	CAC UTILITIES	55,347.00 53,291.06 55,981.00 57,319.76 59,837.00 49,752.14 58,000.00 60,000.00 60,000.00
100-544-21000	CAC TELEPHONE	2,160.00 1,934.83 2,160.00 2,221.28 2,160.00 2,028.00 2,100.00 2,160.00 2,160.00

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

								Defined Budgets			
		2014-2015	2014-2015	2015-2016	2015-2016	FY 2016-17	FY 2016-17	FY 2016-17	2017-2018	2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget	
100-544-22000	CAC OFFICE MACHINE MAINTEN...	300.00	865.08	1,400.00	1,371.46	1,000.00	1,253.76	1,400.00	1,000.00	1,000.00	
100-544-24000	CAC Contractual Services	1,500.00	12,675.77	14,400.00	14,585.63	14,000.00	19,200.00	21,672.00	18,000.00	18,000.00	
100-544-30000	CAC OFFICE SUPPLIES	2,200.00	1,739.34	1,000.00	646.51	1,000.00	1,190.57	1,800.00	1,000.00	1,000.00	
100-544-33000	CAC PROMOTIONAL & ADVT	10,400.00	12,295.36	10,000.00	11,442.83	8,000.00	8,217.97	10,218.00	8,000.00	8,000.00	
100-544-35000	CAC POSTAGE	500.00	336.07	500.00	335.79	500.00	239.70	250.00	400.00	400.00	
100-544-37000	CAC PROFESSIONAL SERVICES	460.00	607.06	1,800.00	1,797.13	1,000.00	567.42	2,000.00	800.00	800.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Finance Director	Credit card fees									
100-544-38000	CAC INSURANCE	13,475.00	13,849.53	15,607.00	13,262.87	8,283.00	18,160.60	18,161.00	20,891.00	20,891.00	
100-544-42002	CAC CO-ED VOLLEYBALL	300.00	127.40	300.00	63.00	300.00	48.00	100.00	100.00	100.00	
100-544-42005	CAC AFTER SCHOOL Kids Progra...	1,000.00	771.57	1,000.00	746.99	1,000.00	1,009.72	1,400.00	1,200.00	1,200.00	
100-544-42008	CAC PERSONAL TRAINING SERV	0.00	0.00	0.00	218.96	500.00	19.75	50.00	0.00	0.00	
100-544-42011	WOMEN'S VOLLEYBALL LEAGUE	200.00	80.00	200.00	72.00	200.00	100.00	100.00	100.00	100.00	
100-544-42012	CAC SUMMER kids programs	500.00	169.44	750.00	585.27	750.00	31.45	50.00	500.00	500.00	
100-544-42013	CAC DODGEBALL	0.00	87.59	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
100-544-42015	ADULT BASKETBALL	650.00	1,970.00	2,750.00	1,830.00	2,750.00	2,340.00	2,340.00	2,750.00	2,750.00	
100-544-42019	Chix Days Slow Pitch	0.00	606.08	0.00	1,784.28	2,000.00	1,582.33	1,552.00	0.00	0.00	
100-544-42020	Mens Indoor Soccer	0.00	0.00	0.00	116.48	0.00	0.00	0.00	0.00	0.00	
100-544-45000	CAC MISCELLANEOUS	500.00	614.17	500.00	566.09	600.00	157.82	200.00	500.00	500.00	
100-544-47000	CAC MEMBERSHIPS DUES BKS	0.00	139.00	0.00	0.00	600.00	60.00	60.00	300.00	300.00	
100-544-48000	CAC TRAVEL CONF & MTGS	600.00	621.93	600.00	68.47	500.00	91.00	91.00	300.00	300.00	
100-544-49000	CAC STAFF DEVELOPMENT	300.00	0.00	300.00	0.00	0.00	0.00	0.00	800.00	800.00	
100-544-53000	CAC CLOTHING & PSNL	1,500.00	4,318.36	1,500.00	661.18	1,000.00	561.99	700.00	300.00	300.00	
100-544-53001	CAC MEDICAL & FIRST AID	500.00	116.40	500.00	367.68	500.00	0.00	250.00	500.00	500.00	
100-544-54000	CAC MISC EQUIP	1,000.00	10,108.53	1,000.00	10,446.73	400.00	-4,109.83	320.00	0.00	0.00	
100-544-55000	CAC VEHICLE MAINTENANCE	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	
100-544-56000	CAC VEHICLE EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
100-544-57000	CAC CUSTODIAL EQUIP MAINT	1,000.00	845.23	1,000.00	893.90	1,000.00	99.49	200.00	1,000.00	1,000.00	
100-544-57001	CAC BUILDING EQUIP MAINTEN...	5,000.00	1,186.63	5,000.00	540.19	6,000.00	2,516.47	3,000.00	6,000.00	6,000.00	
100-544-57002	CAC FITNESS EQUIP MAINT	4,000.00	2,170.94	4,000.00	2,540.68	5,000.00	6,008.37	6,475.00	6,000.00	6,000.00	

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

		2014-2015		2015-2016		FY 2016-17		Defined Budgets		2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17 Projected YE	Dept. Request	Proposed Budget	
100-544-58000	CAC BLDG. REPAIR & MAINT	8,000.00	4,753.86	8,000.00	8,357.03	8,000.00	6,119.02	8,500.00	8,000.00	8,000.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	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	153.32	5,000.00	463.68	5,000.00	551.85	500.00	2,000.00	2,000.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	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	18,212.87	25,000.00	30,206.28	30,000.00	15,126.51	28,000.00	20,000.00	20,000.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Finance Dir.	Cleaning supplies, restroom supplies, mechanical equipment repairs, Engineered Controls service agreements, sanitation charges, softener salt, mat services, boiler inspections, mechanical system repairs, etc.									
100-544-72000	CAC CONCESSION SALES (supplie...	4,000.00	3,901.53	4,000.00	4,307.16	4,000.00	2,698.06	4,500.00	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	10,017.40	10,017.00	12,000.00	12,000.00	
100-544-83004	CAC TECHNOLOGY	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Department: 544 - COMMUNITY ACTIVITY CENTER Total:		242,757.00	260,874.47	294,893.00	295,552.08	295,879.00	247,683.88	303,806.00	294,253.00	294,253.00	
Department: 545 - GOLF COURSE											
100-545-58001	GOLF COURSE AGREEMENT	7,000.00	5,144.00	7,000.00	5,648.00	7,000.00	2,941.65	4,191.00	7,000.00	7,000.00	
100-545-82001	GOLF COURSE IMPROVEMENTS	36,232.00	0.00	36,336.00	19,206.82	36,432.00	11,219.68	11,220.00	6,019.00	6,019.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	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:		43,232.00	5,144.00	43,336.00	24,854.82	43,432.00	14,161.33	15,411.00	13,019.00	13,019.00	
Department: 551 - PUBLIC BUILDING											
100-551-01001	BUILDING MANAGER-CITY HALL	960.00	963.62	960.00	967.30	960.00	812.24	960.00	960.00	960.00	
100-551-01002	BUILDING MANAGER-AUDITORI...	960.00	963.62	960.00	967.30	960.00	812.24	960.00	960.00	960.00	
100-551-02001	PUBBLDG TEMPORARY WAGES	0.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	
100-551-04000	PUBBLDG RETIREMENT	115.00	106.90	115.00	107.04	115.00	91.26	110.00	115.00	115.00	
100-551-05000	PUBBLDG PAYROLL TAXES	147.00	143.08	147.00	146.64	147.00	122.12	147.00	147.00	147.00	
100-551-06000	PUBBLDG GROUP HEALTH	542.00	0.00	0.00	17.74	0.00	0.00	0.00	0.00	0.00	
100-551-07000	PUBBLDG WORKER'S COMP.	0.00	212.07	654.00	128.01	183.00	-17.94	265.00	183.00	183.00	
100-551-20001	PUBBLDG - AUDITORIUM	17,588.00	14,310.20	14,511.00	13,853.06	16,500.00	15,009.80	18,000.00	16,500.00	16,500.00	

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

		2014-2015		2015-2016		FY 2016-17		Defined Budgets		2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17 Projected YE	Dept. Request	Proposed Budget	
100-551-20020	PUBBLDG - CITY HALL	18,483.00	18,567.67	18,021.00	18,537.43	19,287.00	16,352.15	19,000.00	19,288.00	19,288.00	
100-551-21002	AUDITORIUM TELEPHONE	840.00	1,313.29	1,440.00	1,314.36	1,440.00	1,204.35	1,315.00	1,440.00	1,440.00	
100-551-24000	PUBBLDG Contractual Services	7,300.00	5,852.84	7,500.00	6,933.42	7,200.00	5,777.86	7,000.00	7,200.00	7,200.00	
100-551-24001	AUDITORIUM (Contractual Servi...	7,300.00	5,178.17	7,500.00	7,400.00	7,500.00	4,250.00	7,400.00	7,500.00	7,500.00	
100-551-38000	PUBBLDG INSURANCE	12,348.00	12,734.54	14,365.00	12,183.89	12,487.00	12,567.83	12,568.00	13,433.00	13,433.00	
100-551-45000	PUBBLDG MISCELLANEOUS	250.00	0.00	250.00	0.00	200.00	5.79	25.00	200.00	200.00	
100-551-53000	PUBBLDG CLOTHING & PSNL	0.00	69.99	70.00	70.18	70.00	74.99	75.00	70.00	70.00	
100-551-54000	PUBBLDG SMALL TOOLS	0.00	469.09	0.00	0.00	100.00	0.00	0.00	100.00	100.00	
100-551-57000	PUBBLDG EQUIP MAIN/OP EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
100-551-57001	PUBBLDG AUDITORIUM EQUIP ...	3,000.00	676.92	3,000.00	1,144.78	3,000.00	1,949.99	2,000.00	3,000.00	3,000.00	
100-551-57002	PUBBLDG CITY HALL EQUIP MAI...	3,000.00	1,043.60	3,000.00	34.76	3,000.00	2,224.95	3,000.00	700.00	700.00	
100-551-58000	PUBBLDG MAIN BLDG. & GRNDS	600.00	170.73	600.00	756.96	700.00	2,244.43	3,000.00	0.00	0.00	
100-551-58001	Pub bldg. City Hall Roof	0.00	0.00	0.00	265.16	0.00	40,095.00	40,095.00	0.00	0.00	
100-551-58002	PUBBLDG AUDITORIUM BLDG. ...	5,000.00	5,938.03	6,000.00	6,697.80	6,000.00	5,420.50	6,000.00	6,000.00	6,000.00	
100-551-58003	PUBBLDG CITY HALL BLD MAINT	9,000.00	10,381.13	9,000.00	8,588.53	9,000.00	16,990.11	19,000.00	9,000.00	9,000.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Finance Dir.	Annual elevator inspection \$2,450.									
100-551-80005	PUBBLDG City Hall Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	
100-551-80007	CITY HALL ADDIITON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	
100-551-83031	SOUND SYSTEM COUNCIL CHAM...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	
Department: 551 - PUBLIC BUILDING Total:		87,433.00	79,095.49	88,093.00	80,138.36	88,849.00	125,987.67	140,920.00	604,796.00	604,796.00	
Department: 561 - SENIOR CITIZENS											
100-561-01000	SRCIT REGULAR WAGES	57,856.00	61,975.59	55,104.00	54,228.50	55,614.00	46,788.10	54,882.00	57,118.00	57,118.00	
100-561-01001	BUILDING MANAGER	960.00	963.62	960.00	967.30	960.00	812.24	960.00	960.00	960.00	
100-561-02000	SRCIT TEMPORARY WAGES	42,282.00	43,086.62	41,449.00	39,228.26	42,696.00	34,856.53	40,000.00	50,398.00	51,125.00	
100-561-03000	SR CENTER OVERTIME	0.00	0.00	0.00	0.00	6,802.00	7,019.83	9,014.00	7,084.00	7,084.00	
100-561-04000	SRCIT RETIREMENT	2,466.00	2,303.50	2,561.00	52.91	2,177.00	558.02	502.00	2,267.00	2,267.00	
100-561-05000	SRCIT PAYROLL TAXES	7,734.00	7,867.04	7,460.00	6,968.65	8,115.00	6,655.54	8,115.00	8,840.00	8,462.00	
100-561-06000	SRCIT GROUP HEALTH	20,651.00	15,947.03	17,501.00	15,676.75	16,853.00	14,817.75	16,312.00	21,015.00	21,015.00	
100-561-07000	SRCIT WORKER'S COMP.	2,751.00	3,307.88	3,309.00	1,238.65	3,771.00	5,303.16	2,401.00	3,188.00	3,188.00	
100-561-20000	SRCIT UTILITIES	12,163.00	11,152.00	11,820.00	10,442.54	11,122.00	8,764.78	11,000.00	12,000.00	11,122.00	

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

		2014-2015		2015-2016		FY 2016-17		Defined Budgets		2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17 Projected YE	Dept. Request	Proposed Budget	
100-561-21000	SRCIT TELEPHONE	2,190.00	1,909.01	2,310.00	2,441.63	2,670.00	1,997.82	1,806.00	2,670.00	2,670.00	
100-561-22000	SRCIT OFFICE MACH MAINT	2,876.00	2,045.61	2,475.00	2,271.50	2,400.00	2,506.44	2,506.00	2,500.00	2,500.00	
100-561-24000	SR- CONTRACTUAL SERVICES	8,160.00	5,052.00	5,720.00	1,585.02	1,800.00	990.14	1,000.00	1,500.00	1,500.00	
100-561-30000	SRCIT OFFICE SUPPLIES	2,100.00	1,909.49	1,600.00	670.71	1,500.00	276.72	500.00	1,000.00	1,000.00	
100-561-32000	SRCIT PUBLICATIONS	100.00	70.76	75.00	57.12	70.00	39.54	50.00	75.00	75.00	
100-561-33000	SRCIT PROMOTIONAL & ADV.	600.00	595.00	1,100.00	595.00	700.00	0.00	595.00	500.00	500.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Finance Dir	600 for Visitors & Newcomers guide.									
100-561-35000	SRCIT POSTAGE	750.00	708.99	600.00	1,069.95	1,165.00	510.82	1,000.00	750.00	750.00	
100-561-37001	CONGREGATE/MOW TRANSPORT..	1,824.00	1,682.50	1,575.00	1,507.50	1,700.00	1,023.00	1,205.00	500.00	500.00	
100-561-38000	SRCIT INSURANCE	7,155.00	7,025.57	7,805.00	5,808.76	5,649.00	5,722.29	5,722.00	6,128.00	6,128.00	
100-561-45000	SRCIT MISCELLANEOUS	0.00	0.00	0.00	23.76	500.00	0.00	0.00	500.00	500.00	
100-561-47000	SRCIT MEMBERSHIP	0.00	0.00	0.00	105.00	0.00	65.00	85.00	125.00	125.00	
100-561-48000	SRCIT TRAVEL CONF & MTGS	1,500.00	281.39	1,000.00	1,288.97	700.00	1,685.50	1,912.00	1,200.00	1,200.00	
100-561-49000	SRCIT STAFF DEVELOPMENT	200.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00	200.00	
100-561-53000	SRCIT CLOTHING & PSNL	568.00	1,112.71	150.00	422.72	800.00	482.99	500.00	800.00	800.00	
100-561-55000	SRCIT VEHICLE MAINT	3,485.00	4,278.15	3,400.00	4,150.13	7,500.00	6,115.46	7,115.00	10,000.00	10,000.00	
100-561-56000	SRCIT VEHICLE EXP.	5,500.00	3,969.03	5,000.00	3,068.36	5,000.00	2,411.85	3,500.00	5,000.00	5,000.00	
100-561-57000	SRCIT EQUIP MAINT/OP EXP	6,400.00	1,486.72	5,000.00	1,717.03	2,000.00	1,606.98	1,700.00	2,000.00	2,000.00	
100-561-58000	SRCIT MAINT BLDG. & GROUND	20,700.00	12,573.76	8,000.00	3,853.01	6,000.00	5,323.30	5,500.00	6,000.00	6,000.00	
100-561-75000	SRCIT CONGREGATE MEALS	82,000.00	72,367.14	82,000.00	63,378.35	80,000.00	36,459.45	36,460.00	0.00	0.00	
100-561-75001	Meals Cooked In-house	0.00	0.00	0.00	741.70	0.00	4,903.65	20,000.00	50,000.00	50,000.00	
100-561-80000	SRCIT SR CENTER BUILDINGS	6,820.00	0.00	6,000.00	7,926.00	10,000.00	7,110.57	8,500.00	0.00	0.00	
100-561-83000	SRCIT EQUIP REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	D. Bartels	Van Replacement									
Department: 561 - SENIOR CITIZENS Total:		299,791.00	263,671.11	274,174.00	231,485.78	278,464.00	204,807.47	242,842.00	260,318.00	259,789.00	

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

		2014-2015		2015-2016		FY 2016-17		Defined Budgets		2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17 Projected YE	2017-2018 Dept. Request	2017-2018 Proposed Budget	
Department: 571 - LIBRARY											
100-571-01000	LIBR REGULAR WAGES	113,148.00	111,807.41	115,765.00	115,097.43	118,786.00	99,313.51	117,000.00	109,067.00	116,387.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	LOFGREN	Includes 1 month with two directors and about \$5,000 payout vacation & sick leave. New director at approximatly \$23/hour - new YA at \$14.63/hr.									
100-571-01001	BUILDING MANAGER	960.00	963.62	960.00	967.67	960.00	812.68	960.00	960.00	960.00	
100-571-02000	LIBR TEMPORARY WAGES	56,370.00	43,294.68	37,925.00	34,078.32	37,702.00	30,525.63	37,000.00	42,721.00	42,858.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Lofgren	Step changes plus 2% COL - ?? - 7.5/hpw; RL - 12.5/hpw; AS - 13/hpw; BP -7/HPW; LK - 15/hpw									
100-571-04000	LIBR RETIREMENT	3,401.00	3,472.15	3,534.00	3,569.22	3,605.00	3,085.62	3,700.00	3,678.00	3,575.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Lofgren	Majority won't be paid out this year. (Retirement does not start until after the first full year of employment.)									
100-571-05000	LIBR PAYROLL TAXES	12,781.00	11,447.43	11,464.00	11,096.65	12,045.00	9,898.71	12,000.00	12,613.00	12,256.00	
100-571-06000	LIBR GROUP HEALTH	14,506.00	21,781.12	17,668.00	14,138.52	13,762.00	12,171.53	13,000.00	18,474.00	22,102.00	
100-571-07000	LIBR WORKER'S COMP.	388.00	514.24	465.00	438.10	611.00	431.01	600.00	373.00	373.00	
100-571-20000	LIBR UTILITIES	12,163.00	11,151.91	11,820.00	10,442.51	13,002.00	8,764.72	11,000.00	13,002.00	13,002.00	
100-571-20001	LIB - UTILITIES - GAS	356.00	374.19	379.00	387.91	400.00	354.21	400.00	400.00	400.00	
100-571-21000	LIBR TELEPHONE	1,620.00	774.80	1,620.00	684.45	1,500.00	532.10	800.00	1,500.00	1,620.00	
100-571-24000	LIBR CONTRACT SERVICES	11,857.00	6,580.34	4,850.00	3,827.24	3,850.00	2,854.63	3,845.00	3,250.00	3,250.00	
100-571-30000	LIBR OFFICE SUPPLIES	1,155.00	1,112.10	1,200.00	1,596.29	1,400.00	573.37	1,000.00	1,400.00	1,400.00	
100-571-31000	LIBR PRINTING	750.00	394.29	350.00	143.67	350.00	0.00	200.00	350.00	350.00	
100-571-32000	LIBR PUBLICATIONS	192.00	150.04	192.00	177.32	192.00	122.07	190.00	192.00	192.00	
100-571-33000	LIBR PROMOTIONAL & ADVT	900.00	980.20	200.00	869.27	800.00	372.93	900.00	900.00	900.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Lofgren	Forgot to include \$600 for annual ad in area publication. Will need to replace pencils, pens, etc.									
100-571-35000	LIBR POSTAGE	1,848.00	1,079.01	1,100.00	1,064.37	1,100.00	1,024.02	1,100.00	1,100.00	1,100.00	
100-571-38000	LIBR INSURANCE	5,059.00	5,042.07	5,629.00	4,599.26	4,648.00	4,788.04	4,788.00	5,154.00	5,154.00	
100-571-40000	LIBR COMMUNITY SERVICES	1,100.00	34.87	200.00	71.37	200.00	0.00	0.00	300.00	300.00	
100-571-45000	LIBR MISCELLANEOUS	100.00	0.00	100.00	60.25	100.00	10.97	15.00	100.00	100.00	

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

								Defined Budgets			
		2014-2015	2014-2015	2015-2016	2015-2016	FY 2016-17	FY 2016-17	FY 2016-17	2017-2018	2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget	
100-571-47000	LIBR MEMBERSHIP DUES BKS	900.00	414.00	575.00	685.00	670.00	351.00	685.00	670.00	670.00	
100-571-48000	LIBR TRAVEL CONF & MTGS	3,500.00	1,312.34	2,300.00	1,073.37	2,300.00	531.78	750.00	2,300.00	2,300.00	
100-571-51000	LIBR YOUTH PROGRAMMING	1,782.00	824.70	1,200.00	1,275.19	1,200.00	963.92	1,200.00	1,200.00	1,200.00	
100-571-51001	LIBR ADULT PROGRAMMING	700.00	451.72	500.00	516.36	500.00	353.70	500.00	600.00	600.00	
100-571-53000	LIBR CLOTHING & PSNL	1,000.00	392.99	700.00	368.43	700.00	1,344.99	1,400.00	700.00	700.00	
100-571-54000	Libr - Misc Equipment	2,500.00	3,634.65	1,500.00	1,881.07	2,400.00	0.00	0.00	2,700.00	2,700.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Lofgren	2 lab machines and youth services.									
100-571-54001	LIBR MATERIALS - ADULT & MISC	18,709.00	15,533.41	14,000.00	13,905.07	15,400.00	12,015.50	15,000.00	15,288.00	15,288.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Lofgren	5% inflation									
100-571-54002	LIBR Materials - children's	8,492.00	5,914.82	7,000.00	6,991.99	7,700.00	6,410.69	7,700.00	8,967.00	8,967.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Lofgren	5% inflation									
100-571-54003	LIBR Materials - electronic	14,365.00	9,896.09	11,500.00	11,092.69	12,650.00	10,154.01	12,000.00	13,283.00	13,283.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Lofgren	5% inflation									
100-571-57000	LIBR EQUIP MAINT / OP EXP	5,311.00	1,982.12	2,500.00	2,282.16	2,500.00	2,039.34	2,240.00	2,500.00	2,500.00	
100-571-58000	LIBR MAINT BLDG. & GROUNDS	7,375.00	4,551.48	5,000.00	6,995.88	8,100.00	5,725.36	7,500.00	8,100.00	8,100.00	
100-571-82000	LIBR IMP-OTHER THAN BLDG.	8,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	16,500.00	16,500.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Lofgren	Reserve for carpeting (\$45,000 avg between 2 quotes) and paint (\$22,000 est from GHanse) \$67,000 - \$23,500 (est.) left from \$90,000 reserve leaves \$43,500 required minimum.									
The \$90,000 was budgeted in the sales tax capital outlay line item for Library/Sr Center upgrades.											
Department: 571 - LIBRARY Total:		311,288.00	265,862.79	264,196.00	250,377.03	269,133.00	215,526.04	257,473.00	288,342.00	299,087.00	
Department: 581 - CIVIL DEFENSE											
100-581-21000	C.DEF TELEPHONE	420.00	386.70	450.00	387.24	400.00	354.73	400.00	400.00	400.00	
100-581-21001	C.DEF CELLULAR TELEPHONE	540.00	598.14	600.00	786.49	420.00	555.47	800.00	800.00	800.00	

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

		2014-2015		2015-2016		FY 2016-17		Defined Budgets		2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17 Projected YE	2017-2018 Dept. Request	2017-2018 Proposed Budget	
100-581-31000	C.DEF PRINTING	250.00	0.00	250.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
100-581-35000	C.DEF POSTAGE	250.00	0.00	250.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
100-581-37000	C.DEF PROFESSIONAL SERVICES	4,000.00	100.00	4,000.00	276.00	3,000.00	0.00	250.00	250.00	250.00	250.00
100-581-38000	C.DEF INSURANCE	0.00	0.00	0.00	231.37	121.00	233.78	300.00	300.00	300.00	300.00
100-581-43000	C.DEF COMMUNICATION MAINT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,500.00	1,500.00	1,500.00
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Chinn	Purchase of digital trunking radio scanner installed in dispatch to allow monitoring of NSP and other adjoining agencies using digital communication that we cannot monitor activity within the city or county at this time.									
100-581-48000	C.DEF TRAVEL CONF & MTGS	1,000.00	248.72	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
100-581-49000	C.DEF STAFF DEVELOPMENT	0.00	21.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
100-581-54001	MISC EQUIP	0.00	1,473.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-581-57000	C.DEF EQUIP MAINT/OP EXP	500.00	146.88	500.00	675.00	1,500.00	670.00	0.00	1,500.00	1,500.00	1,500.00
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Chinn	Funds to cover service calls on outdoor warning sirens when needed.									
100-581-57001	TORNADO EXPENDITURES	0.00	13,508.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-581-83000	C.DEF EQUIP REPLACEMENT	10,000.00	0.00	0.00	23,250.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 581 - CIVIL DEFENSE Total:		17,960.00	16,483.28	8,050.00	25,606.10	7,841.00	1,813.98	1,750.00	6,750.00	6,750.00	6,750.00
Department: 582 - CITY SALES TAX CAPITAL PROJECTS											
100-582-70001	TRANSFER CITY TAX - STREETS	65,000.00	81,394.66	98,650.00	111,947.92	107,000.00	97,213.34	114,000.00	116,500.00	116,500.00	116,500.00
100-582-70002	TRANSFER CITY TAX - LB840	220,000.00	240,956.40	241,160.00	242,326.93	250,000.00	205,415.33	248,000.00	252,000.00	252,000.00	252,000.00
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	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	0.00
100-582-80000	PARK RESTROOMS - ADA	50,000.00	971.46	40,000.00	27,945.02	0.00	0.00	0.00	0.00	0.00	0.00
100-582-80001	Hank Overin Restrooms - ADA	30,000.00	0.00	30,000.00	18,641.34	0.00	0.00	0.00	0.00	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	0.00	0.00	15,698.00
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	G. Hansen	Cost to replace front door at auditorium \$7,792 and the two side doors \$7,906. Project rolled forward.									
100-582-80003	Upgrades to Libr/Sr Center	90,000.00	0.00	90,000.00	0.00	90,000.00	42,985.00	42,985.00	52,000.00	52,000.00	52,000.00
100-582-83004	Police Car Replacement	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	19,000.00	19,000.00

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

		2014-2015		2015-2016		FY 2016-17		Defined Budgets		2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17 Projected YE	Dept. Request	Proposed Budget	
100-582-83005	Fire Heavy Rescue Truck	60,000.00	28,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-582-83041	FIRE TRUCK REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
100-582-83050	CAC LED sign	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
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	38,800.00
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Finance Dir.	This is for the Downtown Sidewalk Improvement project. We issued bonds for the project and transfer \$38,800 from the city sales tax for debt service for 10 years.									
100-582-84006	SWIMMING POOL REPLACEMENT	300,000.00	162,264.79	75,000.00	24,150.35	0.00	0.00	0.00	0.00	0.00	0.00
100-582-84010	PLAYGROUND EQUIPMENT	50,000.00	44,167.45	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
100-582-84012	PHASE II TRAIL	235,000.00	0.00	235,000.00	0.00	205,000.00	0.00	0.00	0.00	205,000.00	205,000.00
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Finance Dir.	City's share of Phase II trail transferred in 2013-14 from parks to sales tax. Rolled project forward. Waiting on state for project bidding.									
Proposed Budget	Finance Dir.	Transfer to Street for total project costs on Trail & underpass.									
100-582-84015	RUGBY/SOCCER FIELD	35,000.00	0.00	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00
100-582-84016	AIR PACK SET ASIDE	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Finance Dir.	Prior years request rolled forward for year four.									
100-582-84034	CAC Parking Lot	0.00	0.00	0.00	181,746.24	0.00	51,239.67	51,240.00	0.00	0.00	0.00
100-582-84071	Trail Slope Stabilization	0.00	0.00	0.00	1,238.75	75,000.00	17,706.75	101,420.00	0.00	0.00	0.00
Department: 582 - CITY SALES TAX CAPITAL PROJECTS Total:		1,279,498.00	671,614.76	971,808.00	721,796.55	888,998.00	528,360.09	705,445.00	804,300.00	898,998.00	
Department: 590 - CASH RESERVES GENERAL FUND											
100-590-98000	CASH RESERVES	451,397.00	0.00	524,382.00	0.00	651,463.00	0.00	0.00	0.00	751,463.00	682,841.00
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Finance Dir.	Our goal is to increase or reserves by \$100,000 per year 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	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	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	0.00	15,000.00	15,000.00
100-590-98015	CASH RESERVE-REPLACE AIR PAC...	56,000.00	0.00	56,000.00	0.00	71,000.00	0.00	0.00	0.00	41,000.00	71,000.00
100-590-98016	Sales Tax Redemption Funds	0.00	0.00	294,150.00	0.00	579,100.00	0.00	0.00	0.00	562,344.00	562,344.00

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

		2014-2015		2015-2016		FY 2016-17		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17 Projected YE	2017-2018 Dept. Request	2017-2018 Proposed Budget

Budget Notes	Budget Code	Subject	Description									
Proposed Budget		Finance Director	<p>These are the funds collected from the 1/2 cent city sales tax to pay for the debt service of the pool. These bonds due in 2025 in the amount of \$405,000 are subject to call in the following order:</p> <p>\$130,000 to be called September 2023 \$135,000 to be called September 15, 2024 \$140,000 maturing September 15, 2025</p> <p>Bonds Maturing in the year 2030 shall be subject to mandatory extraordinary redemption at any time on or after September 15, 2017, in whole or in part from funds in the redeption fund when the fund exceeds \$50,000.</p>									
Department: 590 - CASH RESERVES GENERAL FUND Total:				561,494.00	0.00	928,629.00	0.00	1,355,660.00	0.00	0.00	1,408,904.00	1,370,282.00
Expense Total:				5,934,986.00	4,262,391.82	7,553,740.00	5,952,396.47	6,233,206.00	3,183,562.29	4,159,697.00	6,843,314.00	6,970,048.00
Fund: 100 - GENERAL FUND Surplus (Deficit):				-1,786,948.00	2,651,543.03	-3,569,625.00	-1,536,836.21	-2,148,601.00	283,979.89	51,907.00	-2,547,354.00	-2,620,260.00

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

		2014-2015		2015-2016		FY 2016-17		Defined Budgets		2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17 Projected YE	2017-2018 Dept. Request	2017-2018 Proposed Budget	
Fund: 111 - CAC RESERVE											
Revenue											
Department: 506 - CAC RESERVE											
111-506-421000	Interest on Investments	100.00	164.20	100.00	682.88	200.00	303.89	350.00	200.00	200.00	
111-506-421001	CAC Reserve Interest	500.00	352.73	500.00	118.87	250.00	239.00	500.00	500.00	500.00	
Department: 506 - CAC RESERVE Total:		600.00	516.93	600.00	801.75	450.00	542.89	850.00	700.00	700.00	
Revenue Total:		600.00	516.93	600.00	801.75	450.00	542.89	850.00	700.00	700.00	
Expense											
Department: 506 - CAC RESERVE											
111-506-80100	CAC Carpet Replacement	0.00	0.00	0.00	26,624.00	0.00	-2,000.00	-2,000.00	0.00	0.00	
111-506-82000	24 HOUR ACCESS FITNESS ROOM	0.00	0.00	15,000.00	23,120.22	0.00	0.00	0.00	1,000.00	1,000.00	
111-506-83023	OTHER EXPENDITURES FOR PROJ...	0.00	3,866.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Bryce Meyer	New LED sigh by highway.									
		Weight room additon ???									
111-506-98000	CAC Reserve	209,659.00	0.00	191,445.00	0.00	157,198.00	0.00	0.00	139,269.00	159,269.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Finance Dir.	Remaining funds raised for the CAC construction campaign. Used for major renovations at CAC.									
Department: 506 - CAC RESERVE Total:		209,659.00	3,866.00	206,445.00	49,744.22	157,198.00	-2,000.00	-2,000.00	160,269.00	160,269.00	
Expense Total:		209,659.00	3,866.00	206,445.00	49,744.22	157,198.00	-2,000.00	-2,000.00	160,269.00	160,269.00	
Fund: 111 - CAC RESERVE Surplus (Deficit):		-209,059.00	-3,349.07	-205,845.00	-48,942.47	-156,748.00	2,542.89	2,850.00	-159,569.00	-159,569.00	

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

		2014-2015	2014-2015	2015-2016	2015-2016	FY 2016-17	FY 2016-17	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17	2017-2018	2017-2018
								Projected YE	Dept. Request	Proposed Budget
Fund: 114 - STREET FUND										
Revenue										
Department: 101 - CITY SALES TAX										
114-101-353000	City Sales Tax	65,000.00	81,394.66	98,650.00	111,947.89	107,000.00	97,213.34	114,000.00	116,500.00	116,500.00
Budget Notes										
Budget Code	Subject	Description								
Proposed Budget	Finance Dir.	Sales tax dollars from sale of vehicles as required by state statute								
Department: 101 - CITY SALES TAX Total:		65,000.00	81,394.66	98,650.00	111,947.89	107,000.00	97,213.34	114,000.00	116,500.00	116,500.00
Department: 105 - OTHER										
114-105-355000	Motor Veh. Prorate tax al	1,900.00	1,365.26	1,400.00	1,201.93	1,400.00	983.12	983.00	1,200.00	1,200.00
Department: 105 - OTHER Total:		1,900.00	1,365.26	1,400.00	1,201.93	1,400.00	983.12	983.00	1,200.00	1,200.00
Department: 106 - INTEREST INCOME										
114-106-421000	Interest on Investments	100.00	1,906.64	1,000.00	1,811.61	2,000.00	2,104.35	2,200.00	2,000.00	2,000.00
Department: 106 - INTEREST INCOME Total:		100.00	1,906.64	1,000.00	1,811.61	2,000.00	2,104.35	2,200.00	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	0.00	0.00
114-150-435001	Transfers in (General Fund)	200,000.00	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	620,000.00	0.00	0.00	440,000.00	440,000.00
Budget Notes										
Budget Code	Subject	Description								
Proposed Budget	Finance Dir.	Parks - \$415,000 and \$205,000 from sales tax for trail								
114-150-435004	Transfers in (CRA for West Ridge)	30,000.00	30,000.00	30,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Budget Notes										
Budget Code	Subject	Description								
Proposed Budget	Finance Dir.	Transfer funds received from the sale of lots in Western Ridge to cover some of the cost we have incurred. Some of these project were paving the remaining streets, storm drain, grading Beverly Park, etc.								
Department: 150 - TRANSFERS Total:		405,000.00	230,000.00	405,000.00	250,000.00	995,000.00	200,000.00	200,000.00	640,000.00	640,000.00
Department: 531 - PUBLIC WORKS DEPARTMENT										
114-531-356000	Highway Allocation	450,465.00	457,981.55	462,083.00	458,987.18	477,206.00	401,991.32	477,000.00	504,564.00	504,564.00
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	101,109.32	100,000.00	105,515.77	105,516.00	107,134.00	107,134.00
114-531-358006	Phase II Trail & Under Pass Grant	368,689.00	0.00	368,689.00	0.00	1,600,000.00	0.00	0.00	1,760,000.00	1,760,000.00

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

			Defined Budgets								
			2014-2015	2014-2015	2015-2016	2015-2016	FY 2016-17	FY 2016-17	FY 2016-17	2017-2018	2017-2018
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	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 \$2,200,000 @ 80%.									
114-531-358100	LNRD Grant Bank Stabilization		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
114-531-359000	Motor Vehicle Fee		35,000.00	37,567.42	3,700.00	38,506.55	37,000.00	39,592.14	38,000.00	38,000.00	38,000.00
114-531-368000	Motor Vehicle taxes		70,000.00	79,637.95	76,000.00	85,069.66	79,000.00	71,276.53	86,277.00	85,000.00	85,000.00
114-531-416001	Storm Water Runoff fee		0.00	2,358.10	0.00	0.00	500.00	1,088.67	1,089.00	500.00	500.00
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Finance Dir.	Western Ridge \$170 per lot, refundable if water runoff detention area is installed on the property.									
114-531-416004	street equip rental		500.00	110.00	300.00	0.00	200.00	375.00	375.00	200.00	200.00
114-531-416006	other (curb Cuts,ect)		800.00	1,930.35	500.00	0.00	200.00	1,940.00	590.00	200.00	200.00
114-531-418000	Gravel & Rock Receipts		500.00	401.37	500.00	931.70	400.00	1,266.60	1,033.00	500.00	500.00
114-531-419004	Street Shop Sales		900.00	1,350.00	500.00	0.00	0.00	65.00	65.00	500.00	500.00
114-531-426000	Sale of Equipment		0.00	8,640.00	0.00	58,705.00	500.00	0.00	0.00	0.00	0.00
114-531-428002	Other		0.00	12,031.88	0.00	450,000.00	0.00	6,066.79	6,067.00	0.00	0.00
Department: 531 - PUBLIC WORKS DEPARTMENT Total:			929,854.00	605,008.62	915,272.00	1,196,309.41	2,298,006.00	632,177.82	719,012.00	2,499,598.00	2,524,598.00
Revenue Total:			1,401,854.00	919,675.18	1,421,322.00	1,561,270.84	3,403,406.00	932,478.63	1,036,195.00	3,259,298.00	3,284,298.00
Expense											
Department: 531 - PUBLIC WORKS DEPARTMENT											
114-531-01000	PW REGULAR WAGES		173,787.00	166,343.41	170,260.00	184,432.05	185,162.00	159,844.02	186,556.00	195,110.00	198,226.00
114-531-02000	PW TEMPORARY WAGES		33,038.00	18,565.08	33,290.00	30,822.55	33,290.00	39,561.99	32,000.00	32,971.00	32,971.00
114-531-03000	PW OVERTIME		3,000.00	3,637.40	3,000.00	5,770.29	3,000.00	3,123.70	5,800.00	3,000.00	3,000.00
114-531-04000	PW RETIREMENT		10,427.00	6,095.06	10,216.00	8,568.88	11,110.00	7,626.00	8,986.00	11,707.00	11,894.00
114-531-05000	PW PAYROLL TAXES		16,052.00	13,288.84	15,801.00	15,481.31	16,714.00	14,636.39	17,163.00	17,678.00	17,916.00
114-531-06000	PW GROUP HEALTH		60,674.00	56,813.91	49,280.00	54,966.52	48,312.00	54,783.85	60,732.00	65,761.00	65,761.00
114-531-07000	PW WORKER'S COMP		10,226.00	8,344.10	12,492.00	15,963.49	14,318.00	16,634.07	14,766.00	16,251.00	16,251.00
114-531-20000	PW UTILITIES		21,023.00	16,992.03	18,352.00	18,118.73	19,285.00	19,336.31	21,000.00	19,285.00	19,285.00
114-531-21000	PW TELEPHONE		1,860.00	1,386.17	2,460.00	1,929.04	2,160.00	1,690.36	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	3,717.00	3,717.00	3,717.00	3,717.00	0.00	0.00
114-531-24000	PW CONTRACTUAL SERVICES		400.00	237.52	400.00	214.20	400.00	145.76	250.00	0.00	0.00

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

		2014-2015		2015-2016		FY 2016-17		Defined Budgets		2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17 Projected YE	Dept. Request	Proposed Budget	
114-531-30000	PW OFFICE SUPPLIES	350.00	672.86	600.00	371.40	500.00	626.60	700.00	500.00	500.00	
114-531-32000	PW PUBLICATIONS	500.00	21.82	500.00	0.00	300.00	0.00	0.00	0.00	0.00	
114-531-33000	PW PROMOTIONAL & ADVT	200.00	194.09	200.00	316.25	250.00	478.17	500.00	250.00	250.00	
114-531-35000	PW POSTAGE	250.00	386.09	250.00	240.06	150.00	27.17	250.00	0.00	0.00	
114-531-37000	PW PROFESSIONAL SERVICES	0.00	0.00	0.00	155.00	150.00	0.00	0.00	0.00	0.00	
114-531-38000	PW INSURANCE	24,122.00	25,575.65	27,173.00	20,212.53	20,599.00	19,545.36	20,000.00	20,580.00	20,580.00	
114-531-43000	PW COMMUNICATION MAINT	500.00	0.00	500.00	525.00	500.00	149.97	350.00	300.00	300.00	
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	0.00	136.83	0.00	0.00	0.00	0.00	0.00	
114-531-47000	PW MEMBERSHIPS DUES & BKS	300.00	10.00	300.00	33.40	200.00	-0.05	0.00	200.00	200.00	
114-531-48000	PW TRAVEL CONF & MTGS	2,090.00	1,921.78	2,000.00	2,237.79	2,000.00	2,671.01	2,950.00	3,000.00	3,000.00	
114-531-49000	PW STAFF DEVELOPMENT	1,140.00	300.38	1,000.00	110.00	800.00	350.00	350.00	350.00	350.00	
114-531-53000	PW CLOTHING & PSNL	3,000.00	4,329.34	3,000.00	3,027.59	3,000.00	2,220.25	3,000.00	3,500.00	3,500.00	
114-531-54000	PW SMALL TOOLS	2,500.00	3,282.12	2,500.00	1,633.08	2,000.00	1,379.71	1,500.00	2,500.00	2,500.00	
114-531-55000	PW VEHICLE MAINT	20,000.00	8,204.65	15,000.00	16,446.60	10,000.00	12,411.40	15,000.00	15,000.00	15,000.00	
114-531-56000	PW VEHICLE EXP	23,000.00	13,885.55	25,000.00	16,217.87	15,000.00	11,221.90	16,000.00	15,000.00	15,000.00	
114-531-57000	PW EQUIP MAINT/OP EXP	18,000.00	15,036.82	18,000.00	14,353.43	15,500.00	21,175.74	24,000.00	25,000.00	25,000.00	
114-531-57001	VAC/JET LEASE PAYMENT	4,000.00	57.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
114-531-57007	Safety Equipment	0.00	0.00	0.00	39.43	1,000.00	1,061.99	500.00	1,000.00	1,000.00	
114-531-58000	PW MAINT BLDG. & GROUNDS	5,000.00	5,860.82	5,000.00	4,909.84	5,000.00	5,172.54	4,900.00	5,000.00	5,000.00	
114-531-59000	PW MAINT STREETS & ALLEY	50,000.00	58,178.23	50,000.00	84,981.66	50,000.00	44,155.10	68,000.00	53,000.00	53,000.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Radar speed signs	Add 2 pole mounted radar speed signs @ \$3,000 each									
114-531-59002	PW SIDEWALKS - ADA	8,000.00	990.00	5,000.00	1,086.40	4,000.00	4,833.92	5,834.00	4,000.00	4,000.00	
114-531-71000	PW SHOP MAINTENANCE	8,000.00	2,287.67	8,000.00	6,155.45	6,500.00	1,663.69	6,200.00	5,000.00	5,000.00	
114-531-72000	PW HIGHWAY LIGHTING	31,000.00	33,970.42	35,000.00	47,828.62	35,000.00	41,124.56	53,224.00	53,000.00	53,000.00	
114-531-81000	PW IMP STREETS & ALLEYS	0.00	0.00	5,000.00	11,788.00	0.00	3,155.27	5,000.00	0.00	0.00	
114-531-81007	PW SIDEWALK & ALLEY IMP (Cost..	5,000.00	0.00	5,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	
114-531-81008	PW 10TH Street Project	0.00	64,499.23	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00	
114-531-83000	PW EQUIP NEW/REPLACEMENT	279,750.00	113,500.00	25,000.00	77,303.00	25,000.00	6,474.00	6,474.00	196,000.00	142,732.00	

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

			Defined Budgets								
			2014-2015	2014-2015	2015-2016	2015-2016	FY 2016-17	FY 2016-17	FY 2016-17	2017-2018	2017-2018
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	HOEMAN/HEGEMEYER	DUMP BOX FOR 2002 CHEVY \$16,000 (may get yet this year) SNOW BLOWER REPLACE 2007 \$100,000 (high end) SET ASIDE \$50,000 WITH REPLACEMENT IN 2018-19 PAINT SPRAYER - PAINTING ARROWS & LINES FOR PARKING \$6,000 (replaces same as the one we have.) WSED DUMP TRUCK TO REPLACE WATER DEPT THAT USES GREEN DUMPER \$60,000. 1/2 STREET & 1/2 SEWER TOOL CAT \$53,463.97 - 1/2 TO PARKS JOHN DEERE COMPACT 4-WHEEL UTILITY TRACTOR \$28,000 - 1/2 TO PARKS									
114-531-83092	Mini Excavator		0.00	0.00	0.00	0.00	11,250.00	10,206.74	10,207.00	0.00	0.00
114-531-84006	WINDOM STREET		590,000.00	114,545.82	590,000.00	268,214.70	0.00	25,169.67	25,170.00	0.00	0.00
114-531-84008	Phase II Trail & UNDERPASS		538,946.00	0.00	538,946.00	0.00	2,000,000.00	0.00	0.00	2,200,000.00	2,200,000.00
114-531-84012	WINDOM STORM DRAIN PROJECT		0.00	118,208.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-531-84015	HILLSIDE DR		244,468.00	212,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-531-84016	NATURAL GAS FILL STATION		0.00	10,777.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-531-84017	CLARK ST - PEARL ST		0.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	180,000.00
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Braden	Carry forward from pervious year. Project is in the 1&6 road report.									
114-531-84051	South Windom to Folk St.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
114-531-84055	Beaumont Drive		0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
114-531-84141	Sidewalk to Bomgaars		0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00
114-531-84200	EAST 4TH ST & TOMAR Drive		0.00	0.00	0.00	94,382.10	0.00	8,201.38	16,000.00	490,000.00	490,000.00
114-531-84201	2ND STREET/STORMSEWER		0.00	0.00	0.00	0.00	0.00	4,086.15	50,000.00	300,000.00	300,000.00
114-531-84210	21st ST BRIDGE		0.00	0.00	0.00	25,594.20	0.00	0.00	0.00	0.00	0.00
114-531-92000	PW CONTINGENCY		0.00	1,944.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-531-98000	PUBLIC WORKS CONTINGENCY		41,300.00	0.00	130,979.00	0.00	1,180,689.00	0.00	0.00	0.00	278,854.00
Department: 531 - PUBLIC WORKS DEPARTMENT Total:			2,235,403.00	1,106,443.89	1,992,949.00	1,038,284.29	3,931,156.00	549,911.69	690,329.00	4,162,403.00	4,391,530.00
Expense Total:			2,235,403.00	1,106,443.89	1,992,949.00	1,038,284.29	3,931,156.00	549,911.69	690,329.00	4,162,403.00	4,391,530.00
Fund: 114 - STREET FUND Surplus (Deficit):			-833,549.00	-186,768.71	-571,627.00	522,986.55	-527,750.00	382,566.94	345,866.00	-903,105.00	-1,107,232.00

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

		2014-2015	2014-2015	2015-2016	2015-2016	FY 2016-17	FY 2016-17	Defined Budgets	2017-2018	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17 Projected YE	Dept. Request	Proposed Budget
Fund: 130 - DEBT SERVICE										
Revenue										
Department: 100 - Property Taxes										
130-100-312000	PROPERTY TAXES	80,000.00	76,756.27	100,000.00	93,331.79	100,000.00	61,594.83	93,000.00	100,000.00	100,000.00
130-100-312001	Property Tax Credit - State	0.00	2,902.48	0.00	4,627.36	0.00	4,310.44	4,310.00	4,600.00	4,600.00
130-100-312003	Personal Property Tax Relief Coll...	0.00	0.00	0.00	0.00	0.00	289.22	289.00	300.00	300.00
130-100-312004	Public Service Personal Property ...	0.00	0.00	0.00	0.00	0.00	53.02	53.00	50.00	50.00
130-100-351000	HOMESTEAD EXEMPTION	0.00	2,810.04	0.00	3,255.66	0.00	2,645.85	3,175.00	0.00	0.00
	Department: 100 - Property Taxes Total:	80,000.00	82,468.79	100,000.00	101,214.81	100,000.00	68,893.36	100,827.00	104,950.00	104,950.00
Department: 105 - OTHER										
130-105-355000	MOTOR VEH PRORATE TAX ALL	200.00	164.49	120.00	135.31	160.00	134.03	134.00	150.00	150.00
130-105-367000	IN LIEU OF TAX WAYNE HA	100.00	158.60	130.00	228.08	150.00	225.23	225.00	225.00	225.00
130-105-421011	INTEREST ON ASSESSMENTS	0.00	0.00	0.00	29,636.36	0.00	11,355.81	9,075.00	8,032.00	8,032.00
130-105-423000	SPECIAL ASSESSMENTS	100,000.00	53,637.38	37,754.00	0.00	22,829.00	45,270.51	45,000.00	22,301.00	22,301.00
	Department: 105 - OTHER Total:	100,300.00	53,960.47	38,004.00	29,999.75	23,139.00	56,985.58	54,434.00	30,708.00	30,708.00
Department: 106 - INTEREST INCOME										
130-106-421000	INTEREST ON INVESTMENTS	1,500.00	4,845.72	4,000.00	5,774.16	4,000.00	3,896.13	4,000.00	4,000.00	4,000.00
	Department: 106 - INTEREST INCOME Total:	1,500.00	4,845.72	4,000.00	5,774.16	4,000.00	3,896.13	4,000.00	4,000.00	4,000.00
Department: 110 - Bonds										
130-110-422002	Fire Truck & Fire refund bonds	9,577.00	9,577.50	9,578.00	9,577.50	15,578.00	9,577.50	9,578.00	9,578.00	9,578.00
	Department: 110 - Bonds Total:	9,577.00	9,577.50	9,578.00	9,577.50	15,578.00	9,577.50	9,578.00	9,578.00	9,578.00
Department: 150 - TRANSFERS										
130-150-435000	TRANSFERS IN-public safety bon...	53,723.00	53,722.50	52,823.00	52,822.50	51,923.00	51,922.50	51,923.00	55,775.00	55,775.00
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:	92,523.00	92,522.50	91,623.00	91,622.50	90,723.00	90,722.50	90,723.00	94,575.00	94,575.00
	Revenue Total:	283,900.00	243,374.98	243,205.00	238,188.72	233,440.00	230,075.07	259,562.00	243,811.00	243,811.00
Expense										
Department: 721 - 2011 Public Safety										
130-721-95000	2011 Public Safety Interest	8,722.00	8,347.50	7,823.00	7,447.50	6,923.00	6,922.50	6,923.00	5,775.00	5,775.00
130-721-95001	2011 Public Safety Principal	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	50,000.00	50,000.00
	Department: 721 - 2011 Public Safety Total:	53,722.00	53,347.50	52,823.00	52,447.50	51,923.00	51,922.50	51,923.00	55,775.00	55,775.00
Department: 722 - 2012 PUBLIC SAFETY										
130-722-95000	2012 PUBLIC SAFETY INTEREST	9,577.00	9,577.50	9,578.00	9,577.50	6,245.00	9,577.50	9,578.00	9,578.00	9,578.00
	Department: 722 - 2012 PUBLIC SAFETY Total:	9,577.00	9,577.50	9,578.00	9,577.50	6,245.00	9,577.50	9,578.00	9,578.00	9,578.00

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

		2014-2015		2015-2016		FY 2016-17		Defined Budgets		2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17 Projected YE	2017-2018 Dept. Request	2017-2018 Proposed Budget	
Department: 723 - REFUNDING SERIES 2011											
130-723-95000	REFUNDING SERIES 2011 INTERE...	5,125.00	5,091.67	4,325.00	4,284.37	3,350.00	1,675.00	3,350.00	1,850.00	1,850.00	
130-723-95001	REFUNDING, SERIES 2011 PRINCI...	80,000.00	80,000.00	75,000.00	75,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	
Department: 723 - REFUNDING SERIES 2011 Total:		85,125.00	85,091.67	79,325.00	79,284.37	103,350.00	1,675.00	103,350.00	101,850.00	101,850.00	
Department: 725 - 2013 Hwy Allocation											
130-725-95000	2013 Hwy Allocation Interest	12,170.00	12,094.17	11,910.00	11,834.17	11,650.00	11,650.00	11,650.00	11,390.00	11,390.00	
130-725-95001	2013 Series Hwy Allocation Princ...	40,000.00	40,000.00	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:		52,170.00	52,094.17	51,910.00	51,834.17	51,650.00	51,650.00	51,650.00	51,390.00	51,390.00	
Department: 726 - 2013B Hwy Allocation											
130-726-95000	2013B Hwy Allocation Interest	11,775.00	11,775.00	11,775.00	11,638.65	11,325.00	11,325.00	11,325.00	10,875.00	10,875.00	
130-726-95001	2013B Series Hwy Allocation Prin...	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
Department: 726 - 2013B Hwy Allocation Total:		11,775.00	11,775.00	31,775.00	31,638.65	31,325.00	31,325.00	31,325.00	30,875.00	30,875.00	
Department: 727 - 2013 SERIES GO BONDS											
130-727-95000	2013 SERIES GO BONDS INTEREST	27,293.00	27,168.54	26,868.00	26,736.25	26,400.00	26,400.00	26,400.00	25,200.00	25,200.00	
130-727-95001	2013 Series GO Principal	50,000.00	50,000.00	55,000.00	55,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
Department: 727 - 2013 SERIES GO BONDS Total:		77,293.00	77,168.54	81,868.00	81,736.25	101,400.00	101,400.00	101,400.00	100,200.00	100,200.00	
Department: 790 - DEBT SERVICE RESERVE											
130-790-98000	CONTINGENCY	880,114.00	0.00	818,823.00	0.00	713,019.00	0.00	0.00	0.00	618,036.00	
Department: 790 - DEBT SERVICE RESERVE Total:		880,114.00	0.00	818,823.00	0.00	713,019.00	0.00	0.00	0.00	618,036.00	
Expense Total:		1,169,776.00	289,054.38	1,126,102.00	306,518.44	1,058,912.00	247,550.00	349,226.00	349,668.00	967,704.00	
Fund: 130 - DEBT SERVICE Surplus (Deficit):		-885,876.00	-45,679.40	-882,897.00	-68,329.72	-825,472.00	-17,474.93	-89,664.00	-105,857.00	-723,893.00	

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

		2014-2015	2014-2015	2015-2016	2015-2016	FY 2016-17	FY 2016-17	Defined Budgets	2017-2018	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17 Projected YE	Dept. Request	Proposed Budget
Fund: 160 - E-911										
Revenue										
Department: 106 - INTEREST INCOME										
160-106-421000	INTEREST ON INVESTMENTS	80.00	167.93	100.00	117.38	100.00	90.56	75.00	75.00	75.00
Department: 106 - INTEREST INCOME Total:		80.00	167.93	100.00	117.38	100.00	90.56	75.00	75.00	75.00
Department: 515 - E911										
160-515-415013	911 SURCHARGE WAYNE	27,000.00	22,976.69	26,126.00	17,145.18	22,000.00	20,393.16	22,000.00	22,000.00	22,000.00
Budget Notes										
Budget Code	Subject	Description								
Proposed Budget	Finance Dir.	For 2017-18 the public service has approved using 89.90% of wireless 911 funds to pay for operating expenses, and the 911 funds are at 10.10%.								
Department: 515 - E911 Total:		27,000.00	22,976.69	26,126.00	17,145.18	22,000.00	20,393.16	22,000.00	22,000.00	22,000.00
Revenue Total:		27,080.00	23,144.62	26,226.00	17,262.56	22,100.00	20,483.72	22,075.00	22,075.00	22,075.00
Expense										
Department: 515 - E911										
160-515-21000	911 TELEPHONE	666.00	696.13	665.00	726.50	820.00	477.51	580.00	515.00	515.00
Budget Notes										
Budget Code	Subject	Description								
Proposed Budget	Finance Dir.	For 2017-18 The public service has approved using 10.10% of 911 funds to pay for operating expenses.								
160-515-37000	911 PROFESSIONAL SERVICES	2,324.00	2,107.14	2,212.00	1,590.96	2,500.00	1,761.21	1,761.00	2,021.00	2,021.00
160-515-43001	COMMUNICATION MAINTENAN...	2,000.00	846.57	2,000.00	794.89	2,100.00	943.53	944.00	836.00	836.00
160-515-70011	TRANS OUT/DISPATCH SERV.	14,000.00	14,000.04	18,000.00	18,000.00	18,000.00	16,500.00	18,000.00	18,000.00	30,000.00
160-515-83000	911 Equipment	0.00	0.00	0.00	0.00	29,933.00	13,299.92	13,300.00	0.00	0.00
160-515-98017	CONTINGENCY	0.00	0.00	25,958.00	0.00	14,000.00	0.00	0.00	0.00	13,608.00
Department: 515 - E911 Total:		18,990.00	17,649.88	48,835.00	21,112.35	67,353.00	32,982.17	34,585.00	21,372.00	46,980.00
Expense Total:		18,990.00	17,649.88	48,835.00	21,112.35	67,353.00	32,982.17	34,585.00	21,372.00	46,980.00
Fund: 160 - E-911 Surplus (Deficit):		8,090.00	5,494.74	-22,609.00	-3,849.79	-45,253.00	-12,498.45	-12,510.00	703.00	-24,905.00

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

		2014-2015	2014-2015	2015-2016	2015-2016	FY 2016-17	FY 2016-17	Defined Budgets	2017-2018	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17 Projected YE	Dept. Request	Proposed Budget
Fund: 161 - WIRELESS 911										
Revenue										
Department: 106 - INTEREST INCOME										
161-106-421000	INTEREST ON INVESTMENT	25.00	469.86	100.00	369.00	50.00	303.87	270.00	50.00	50.00
Department: 106 - INTEREST INCOME Total:		25.00	469.86	100.00	369.00	50.00	303.87	270.00	50.00	50.00
Department: 516 - WIRELESS 911										
161-516-415012	WIRELESS 911	53,778.00	48,876.28	53,709.00	58,606.53	48,050.00	39,101.20	48,050.00	48,050.00	56,519.00
Budget Notes										
Budget Code	Subject	Description								
Proposed Budget	Finance Dir.	2017-18 the public service has approved using 89.90% of wireless 911 funds to pay for operating expenses, and the 911 funds are at 10.10%.								
Department: 516 - WIRELESS 911 Total:		53,778.00	48,876.28	53,709.00	58,606.53	48,050.00	39,101.20	48,050.00	48,050.00	56,519.00
Revenue Total:		53,803.00	49,346.14	53,809.00	58,975.53	48,100.00	39,405.07	48,320.00	48,100.00	56,569.00
Expense										
Department: 516 - WIRELESS 911										
161-516-21000	WIRELESS 911 TELEPHONE	3,475.00	3,672.92	4,200.00	4,251.39	4,281.00	3,686.45	4,280.00	4,585.00	4,585.00
161-516-37000	WIRELESS 911 PROFESSIONAL SE...	800.00	677.86	720.00	1,250.04	1,250.00	3,324.79	3,325.00	5,328.00	5,328.00
Budget Notes										
Budget Code	Subject	Description								
Proposed Budget	Finance Dir.	We prepaid for support /hardware update and extended warranty for our 911 system.								
In years 2017/18, 2018/19; 2019/20 & 2020/21 repay the general fund \$6,969.49. Submit the billing on the PSAP contract for each year and reference the contract.										
In year 2021/22 Repay the general fund \$17,975.51 - \$4,935.85 for software support and \$13,039.66 for hardware update. Submit the billing on the PSAP contract for each year and reference the contract.										
In years 2022/23; 2023/24; 2024/25 & 2025/26 repay the general fund \$6,969.49. Submit the billing on the PSAP contract for each year and reference the contract.										
161-516-43000	WIRELESS 911 COMM. MAINT	8,000.00	4,421.43	8,000.00	4,826.47	8,000.00	7,176.32	7,176.00	7,443.00	7,443.00
Budget Notes										
Budget Code	Subject	Description								
Proposed Budget	Finance Dir.	A percentage of the RIMS maintenance contract has been added to this line item. These fees are to be split proportionally between 911 Enhanced Fund and the Wireless 911 Fund. 48% WIRELESS & 52% WIRED - BASED ON CALL VOLUME for 2016-17 budget year.								
161-516-70000	TRANS OUT/DISPATCH SERV.	0.00	0.00	38,000.00	38,000.04	0.00	4,665.09	4,665.00	25,000.00	61,067.00
161-516-83000	WIRELESS 911 NEW EQUIPMENT	122,000.00	0.00	122,000.00	0.00	162,067.00	101,157.20	101,157.00	68,955.00	53,216.00
161-516-83001	WIRELESS 911 RESERVE FOR EQU...	0.00	0.00	18,769.00	0.00	15,742.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

		Defined Budgets								
		2014-2015	2014-2015	2015-2016	2015-2016	FY 2016-17	FY 2016-17	FY 2016-17	2017-2018	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget

Budget Notes

Budget Code

Proposed Budget

Subject

Finance Dir.

Description

The agreement approving the funding for the City of Wayne wireless 911 directs 35% 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.

Department: 516 - WIRELESS 911 Total:	134,275.00	8,772.21	191,689.00	48,327.94	191,340.00	120,009.85	120,603.00	111,311.00	131,639.00
Expense Total:	134,275.00	8,772.21	191,689.00	48,327.94	191,340.00	120,009.85	120,603.00	111,311.00	131,639.00
Fund: 161 - WIRELESS 911 Surplus (Deficit):	-80,472.00	40,573.93	-137,880.00	10,647.59	-143,240.00	-80,604.78	-72,283.00	-63,211.00	-75,070.00

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

		2014-2015		2015-2016		FY 2016-17		Defined Budgets		2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17 Projected YE	2017-2018 Dept. Request	2017-2018 Proposed Budget	
Fund: 245 - SELF FUNDED INSURANCE											
Revenue											
Department: 106 - INTEREST INCOME											
245-106-421000	INTEREST ON INVESTMENTS	600.00	945.57	500.00	2,572.04	1,500.00	2,127.02	2,950.00	1,500.00	1,500.00	
Department: 106 - INTEREST INCOME Total:		600.00	945.57	500.00	2,572.04	1,500.00	2,127.02	2,950.00	1,500.00	1,500.00	
Department: 651 - SELF FUNDED INSURANCE											
245-651-435000	SELF FUNDING INSURANCE	495,884.00	484,893.20	500,000.00	488,423.82	500,000.00	433,767.94	470,401.00	562,325.00	562,325.00	
Department: 651 - SELF FUNDED INSURANCE Total:		495,884.00	484,893.20	500,000.00	488,423.82	500,000.00	433,767.94	470,401.00	562,325.00	562,325.00	
Revenue Total:		496,484.00	485,838.77	500,500.00	490,995.86	501,500.00	435,894.96	473,351.00	563,825.00	563,825.00	
Expense											
Department: 651 - SELF FUNDED INSURANCE											
245-651-06000	SELF-FUNDED GROUP HEALTH	296,859.00	73,850.42	495,977.00	76,328.93	494,723.00	64,261.49	78,000.00	608,038.00	608,038.00	
245-651-06001	SELF-FUNDED INSURANCE PREM...	461,563.00	375,137.73	480,000.00	415,821.30	540,000.00	400,144.93	465,000.00	540,000.00	540,000.00	
245-651-06002	SELF-FUNDING EMPLOYEE	-43,920.00	-49,645.06	-113,356.00	-86,031.58	-110,766.00	-71,064.67	-90,000.00	-90,000.00	-90,000.00	
Department: 651 - SELF FUNDED INSURANCE Total:		714,502.00	399,343.09	862,621.00	406,118.65	923,957.00	393,341.75	453,000.00	1,058,038.00	1,058,038.00	
Expense Total:		714,502.00	399,343.09	862,621.00	406,118.65	923,957.00	393,341.75	453,000.00	1,058,038.00	1,058,038.00	
Fund: 245 - SELF FUNDED INSURANCE Surplus (Deficit):		-218,018.00	86,495.68	-362,121.00	84,877.21	-422,457.00	42,553.21	20,351.00	-494,213.00	-494,213.00	

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

		2014-2015	2014-2015	2015-2016	2015-2016	FY 2016-17	FY 2016-17	Defined Budgets	2017-2018	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17 Projected YE	Dept. Request	Proposed Budget
Fund: 250 - TRUST & AGENCY										
Revenue										
Department: 106 - INTEREST INCOME										
250-106-421000	INTEREST ON INVESTMENTS	50.00	343.48	300.00	518.98	350.00	151.10	350.00	350.00	350.00
Department: 106 - INTEREST INCOME Total:		50.00	343.48	300.00	518.98	350.00	151.10	350.00	350.00	350.00
Department: 514 - TRUST & AGENCY SPECIAL ACCOUNTS										
250-514-351000	WAYNE BARK PARK DONATIONS	500.00	705.00	0.00	864.00	500.00	200.00	200.00	500.00	500.00
Budget Notes										
Budget Code	Subject	Description								
Proposed Budget	Finance Dir.	Funds raised by the Bark Park Committee for the maintenance of the dog park.								
250-514-352000	GREEN TEAM EXPO	0.00	5,328.42	0.00	6,072.93	0.00	4,723.00	4,598.00	0.00	0.00
250-514-353000	TORNADO RELIEF DONATIONS	0.00	8,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-514-354000	POLICE DONATIONS	0.00	5,000.00	0.00	25.00	0.00	153.00	153.00	0.00	0.00
250-514-358004	BETTY ROBINS MEMORIAL	1,000.00	2,635.00	2,500.00	1,740.00	2,500.00	0.00	0.00	0.00	0.00
Budget Notes										
Budget Code	Subject	Description								
Proposed Budget	Finance Dir.	Funds raised by the Betty Robins Memorial. The Family also designates funds to spcific 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	4,691.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Department: 514 - TRUST & AGENCY SPECIAL ACCOUNTS Total:		1,500.00	26,799.42	6,500.00	8,701.93	3,000.00	5,076.00	4,951.00	4,500.00	4,500.00
Department: 518 - TRUST & AGENCY LIBRARY										
250-518-358001	STATE GRANTS - LIBRARY	1,581.00	1,519.00	1,581.00	1,464.00	1,500.00	1,437.00	1,437.00	1,500.00	1,500.00
Department: 518 - TRUST & AGENCY LIBRARY Total:		1,581.00	1,519.00	1,581.00	1,464.00	1,500.00	1,437.00	1,437.00	1,500.00	1,500.00
Department: 565 - WBDA Programs										
250-565-418900	WBDA Program income	0.00	0.00	0.00	32,972.27	30,000.00	43,917.01	43,000.00	40,000.00	40,000.00
Department: 565 - WBDA Programs Total:		0.00	0.00	0.00	32,972.27	30,000.00	43,917.01	43,000.00	40,000.00	40,000.00
Department: 594 - TRUST & AGENCY SCHOOL REMITS										
250-594-322001	TOBACCO LICENSES	225.00	195.00	195.00	210.00	180.00	195.00	195.00	180.00	180.00
250-594-322002	LIQUOR & BEER LICENSES	5,075.00	5,125.00	4,890.00	5,925.68	5,000.00	5,670.00	5,670.00	5,630.00	5,630.00
250-594-328000	PARKING TICKETS & FINES	9,700.00	12,914.60	11,700.00	12,484.97	12,000.00	8,330.50	9,500.00	12,000.00	12,000.00
Department: 594 - TRUST & AGENCY SCHOOL REMITS Total:		15,000.00	18,234.60	16,785.00	18,620.65	17,180.00	14,195.50	15,365.00	17,810.00	17,810.00
Department: 595 - TRUST & AGENCY SALES TAX										
250-595-376000	SALES TAX	360,000.00	357,491.91	364,000.00	411,399.63	400,000.00	347,225.05	434,950.00	425,000.00	425,000.00

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

								Defined Budgets		
		2014-2015	2014-2015	2015-2016	2015-2016	FY 2016-17	FY 2016-17	FY 2016-17	2017-2018	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget
250-595-376020	SALES TAX PENALTY	3,600.00	3,009.13	3,000.00	3,973.05	3,350.00	3,405.20	4,000.00	4,500.00	4,500.00
Department: 595 - TRUST & AGENCY SALES TAX Total:		363,600.00	360,501.04	367,000.00	415,372.68	403,350.00	350,630.25	438,950.00	429,500.00	429,500.00
Revenue Total:		381,731.00	407,397.54	392,166.00	477,650.51	455,380.00	415,406.86	504,053.00	493,660.00	493,660.00
Expense										
Department: 514 - TRUST & AGENCY SPECIAL ACCOUNTS										
250-514-40000	MEWAY SPECIAL COMMUNI SER	5,414.00	0.00	5,711.00	682.60	5,695.00	0.00	0.00	0.00	0.00
250-514-40001	WAYNE BARK PARK	2,041.00	37.09	3,006.00	171.56	4,897.00	0.00	0.00	0.00	4,589.00
250-514-40002	GREEN TEAM EXPO	623.00	11,098.72	3,920.00	5,634.54	1,790.00	4,236.74	3,918.00	0.00	3,247.00
250-514-40003	BETTY ROBINS MEMORIAL	3,076.00	3,066.60	5,071.00	1,616.08	4,728.00	0.00	0.00	2,199.00	2,199.00
250-514-40004	LIONS CLUB PARK	34,130.00	0.00	9,090.00	0.00	9,090.00	0.00	0.00	9,090.00	9,090.00
250-514-40005	POLICE DONATION PROJECTS	0.00	4,958.00	42.00	0.00	0.00	0.00	0.00	153.00	153.00
Department: 514 - TRUST & AGENCY SPECIAL ACCOUNTS Total:		45,284.00	19,160.41	26,840.00	8,104.78	26,200.00	4,236.74	3,918.00	11,442.00	19,278.00
Department: 518 - TRUST & AGENCY LIBRARY										
250-518-82000	LIBR IMP-OTHER THAN BLDGS.	10,864.00	8,156.00	5,267.00	4,198.00	8,611.00	0.00	0.00	0.00	2,415.00
250-518-82001	Sr Center Other than Bldgs.	386.00	0.00	386.00	0.00	386.00	0.00	0.00	0.00	386.00
Department: 518 - TRUST & AGENCY LIBRARY Total:		11,250.00	8,156.00	5,653.00	4,198.00	8,997.00	0.00	0.00	0.00	2,801.00
Department: 519 - TRUST & AGENCY POLICE PENSION RESERVE										
250-519-75000	Police Pension Reserve	101,294.00	28,000.00	73,294.00	30,250.00	47,785.00	0.00	35,000.00	12,785.00	12,785.00
Budget Notes										
Budget Code	Subject	Description								
Proposed Budget	Finance Dir.	These funds are payments the city had made into the police retirement account for officers that left prior to becoming 100% vested. These funds are to be used only for police retirement contributions. Transfer will take place when CD matures in September. 2017-18 will only be a portion of the cost for the police officer's contribution as the funds will be depleted.								
Department: 519 - TRUST & AGENCY POLICE PENSION RESERVE Total:		101,294.00	28,000.00	73,294.00	30,250.00	47,785.00	0.00	35,000.00	12,785.00	12,785.00
Department: 565 - WBDA Programs										
250-565-42000	WBDA Program Expenses	0.00	0.00	0.00	25,686.53	38,928.00	38,957.29	34,000.00	36,000.00	36,000.00
Department: 565 - WBDA Programs Total:		0.00	0.00	0.00	25,686.53	38,928.00	38,957.29	34,000.00	36,000.00	36,000.00
Department: 594 - TRUST & AGENCY SCHOOL REMITS										
250-594-39000	School Remits	15,000.00	18,241.85	16,785.00	18,627.90	17,180.00	12,423.00	15,095.00	17,180.00	17,180.00
Department: 594 - TRUST & AGENCY SCHOOL REMITS Total:		15,000.00	18,241.85	16,785.00	18,627.90	17,180.00	12,423.00	15,095.00	17,180.00	17,180.00

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

		2014-2015		2015-2016		FY 2016-17		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17 Projected YE	2017-2018 Dept. Request	2017-2018 Proposed Budget
Department: 595 - TRUST & AGENCY SALES TAX										
250-595-41000	Sales Tax	381,473.00	351,828.94	426,414.00	398,157.10	445,313.00	316,616.39	400,000.00	0.00	550,512.00
Department: 595 - TRUST & AGENCY SALES TAX Total:		381,473.00	351,828.94	426,414.00	398,157.10	445,313.00	316,616.39	400,000.00	0.00	550,512.00
Expense Total:		554,301.00	425,387.20	548,986.00	485,024.31	584,403.00	372,233.42	488,013.00	77,407.00	638,556.00
Fund: 250 - TRUST & AGENCY Surplus (Deficit):		-172,570.00	-17,989.66	-156,820.00	-7,373.80	-129,023.00	43,173.44	16,040.00	416,253.00	-144,896.00

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

			2015-2016		2015-2016		FY 2016-17		FY 2016-17		2017-2018	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget	
Fund: 256 - KENO FUND												
Revenue												
Department: 106 - INTEREST INCOME												
256-106-421000	Interest Income		0.00	0.00	0.00	0.00	0.00	12.44	10.00	10.00	10.00	
Department: 106 - INTEREST INCOME Total:			0.00	0.00	0.00	0.00	0.00	12.44	10.00	10.00	10.00	
Department: 256 - KENO												
256-256-432000	KENO Revenue		0.00	0.00	0.00	6,009.06	14,400.00	19,769.34	23,380.00	28,800.00	28,800.00	
Budget Notes												
Budget Code												
Subject												
Description												
Proposed Budget	Finance Dir.		No less than sixty-five percent (65%) of the Gross Proceeds of the keno lottery shall be used for the awarding of prizes. The remainder of the Gross Proceeds of the keno lottery shall be paid to the City, but in no event shall the Contractor pay to the City with respect to any calendar month, or portion thereof, an amount less than ten percent (10%) of the Gross Proceeds, less the amount of any unclaimed wins paid to the City for such month.									
Department: 256 - KENO Total:			0.00	0.00	0.00	6,009.06	14,400.00	19,769.34	23,380.00	28,800.00	28,800.00	
Revenue Total:			0.00	0.00	0.00	6,009.06	14,400.00	19,781.78	23,390.00	28,810.00	28,810.00	
Expense												
Department: 256 - KENO												
256-256-69000	KENO Projects		0.00	0.00	0.00	897.42	20,905.00	5,352.00	5,352.00	52,312.00	41,960.00	
Budget Notes												
Budget Code												
Subject												
Description												
Proposed Budget	Finance Director		601.01 Any county, city, or village conducting a lottery pursuant to the Nebraska County and City Lottery Act shall spend the gross proceeds of the lottery only for community betterment purposes, awarding of prizes, taxes, and expenses. The City and not the Contractor shall be responsible for the two percent (2%) lottery tax imposed upon the City pursuant to Neb. Rev. Stat. Section 9-648, and such other audit and legal expenses as agreed to be paid by the City under this Agreement.									
256-256-83050	CAC LED sign		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
Department: 256 - KENO Total:			0.00	0.00	0.00	897.42	20,905.00	5,352.00	5,352.00	52,312.00	51,960.00	
Expense Total:			0.00	0.00	0.00	897.42	20,905.00	5,352.00	5,352.00	52,312.00	51,960.00	
Fund: 256 - KENO FUND Surplus (Deficit):			0.00	0.00	0.00	5,111.64	-6,505.00	14,429.78	18,038.00	-23,502.00	-23,150.00	

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

		2014-2015	2014-2015	2015-2016	2015-2016	FY 2016-17	FY 2016-17	Defined Budgets	2017-2018	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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	2,503.12	0.00	1,660.80	700.00	1,129.33	1,121.00	500.00	500.00
Department: 106 - INTEREST INCOME Total:		100.00	2,503.12	0.00	1,660.80	700.00	1,129.33	1,121.00	500.00	500.00
Department: 107 - LEASES										
340-107-420000	PROMISSORY NOTES	108,281.00	5,274.07	35,916.00	4,797.81	35,916.00	64,775.93	68,609.00	35,916.00	35,916.00
Budget Notes										
Budget Code										
Proposed Budget										
Subject		Description								
Finance Dir.		Udder Delights; Sand Creek Post & Beam; Wayne Hospitality Group; & Miss Molly's.								
340-107-420001	Loan processing fee	0.00	525.00	0.00	0.00	0.00	1,400.00	1,400.00	700.00	700.00
Department: 107 - LEASES Total:		108,281.00	5,799.07	35,916.00	4,797.81	35,916.00	66,175.93	70,009.00	36,616.00	36,616.00
Department: 517 - WRLF										
340-517-358007	CIS GRANT	235,000.00	204,674.60	130,000.00	30,502.75	188,100.00	23,401.10	23,401.00	0.00	0.00
340-517-358008	16-CD-008 Grant	0.00	0.00	0.00	0.00	0.00	630.00	630.00	11,400.00	11,400.00
Department: 517 - WRLF Total:		235,000.00	204,674.60	130,000.00	30,502.75	188,100.00	24,031.10	24,031.00	11,400.00	11,400.00
Revenue Total:		343,381.00	212,976.79	165,916.00	36,961.36	224,716.00	91,336.36	95,161.00	48,516.00	48,516.00
Expense										
Department: 517 - WRLF										
340-517-37000	WRLF ADMINISTRATION	3,000.00	3,857.61	4,000.00	3,760.00	4,000.00	2,713.84	2,666.00	4,000.00	4,000.00
340-517-70005	TRANSFERS OUT	0.00	0.00	0.00	177,639.36	0.00	0.00	0.00	0.00	0.00
340-517-74000	CDBG COMMUNI DEVELOPMENT	450,424.00	353,790.00	386,650.00	120.00	462,696.00	141,975.24	141,975.00	0.00	287,822.00
340-517-74001	HOUSING	0.00	0.00	0.00	13,000.00	0.00	30,800.00	30,800.00	34,330.00	34,330.00
340-517-74009	CIS GRANT	235,000.00	33,566.24	130,000.00	36,811.14	188,100.00	22,687.02	22,187.00	0.00	0.00
340-517-74013	16-CD-008 Grant	0.00	0.00	0.00	0.00	0.00	829.38	5,000.00	21,400.00	21,400.00
Department: 517 - WRLF Total:		688,424.00	391,213.85	520,650.00	231,330.50	654,796.00	199,005.48	202,628.00	59,730.00	347,552.00
Expense Total:		688,424.00	391,213.85	520,650.00	231,330.50	654,796.00	199,005.48	202,628.00	59,730.00	347,552.00
Fund: 340 - COMMUNITY DEVELOPMENT Surplus (Deficit):		-345,043.00	-178,237.06	-354,734.00	-194,369.14	-430,080.00	-107,669.12	-107,467.00	-11,214.00	-299,036.00

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

		2014-2015		2015-2016		FY 2016-17		Defined Budgets		2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17 Projected YE	2017-2018 Dept. Request	2017-2018 Proposed Budget	
Fund: 350 - LB 840											
Revenue											
Department: 101 - CITY SALES TAX											
350-101-353000	CITY SALES TAX	216,280.00	240,956.40	241,160.00	242,326.93	250,000.00	205,415.33	248,000.00	252,000.00	252,000.00	
Department: 101 - CITY SALES TAX Total:		216,280.00	240,956.40	241,160.00	242,326.93	250,000.00	205,415.33	248,000.00	252,000.00	252,000.00	
Department: 106 - INTEREST INCOME											
350-106-421000	INTEREST ON INVESTMENTS	25.00	121.56	0.00	185.76	125.00	156.59	150.00	125.00	125.00	
Department: 106 - INTEREST INCOME Total:		25.00	121.56	0.00	185.76	125.00	156.59	150.00	125.00	125.00	
Department: 107 - LEASES											
350-107-420000	PROMISSORY NOTES	135,533.00	7,286.89	100,898.00	31,290.71	147,677.00	178,011.42	207,677.00	198,261.00	198,261.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Finance Dir.	DRJ LLC/Inet Library; NE NE Investors; RBDK LLC, Rainbow World, Mandy Bencoter, Geno's, Paulson, Innovative Protectives, OCC Builders, Sand Creek Post & Beam, Lutt Oil, Leseberg, Pat Garvin, Leseberg, Ken Jorgensen, Rod Hefti, Jen Claussen, Winning Finish, BeckAg & Crossroads-Atol Productions; Dr. Hopkins; Rustic Treasurers, Wayne Area Event Center									
Department: 107 - LEASES Total:		135,533.00	7,286.89	100,898.00	31,290.71	147,677.00	178,011.42	207,677.00	198,261.00	198,261.00	
Department: 840 - LB840 COMMUNITY DEVELOPMENT											
350-840-422000	Loan from Electric Fund	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	
Department: 840 - LB840 COMMUNITY DEVELOPMENT Total:		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	
Revenue Total:		351,838.00	248,364.85	342,058.00	273,803.40	397,802.00	583,583.34	655,827.00	450,386.00	450,386.00	
Expense											
Department: 840 - LB840 COMMUNITY DEVELOPMENT											
350-840-74004	Bonds	190,550.00	29,847.50	196,310.00	24,703.75	195,235.00	142,985.00	195,235.00	181,245.00	181,245.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Finance Dir.	We currently have three loans form the Electirc Fund. Loan #4 has a principal balance due of \$300,000 @ 3.0% interest. Loan #5 has a principal balance due of \$137,000 @ 3.0% interest. Loan #7 has a principal balance due of \$160,000 @ 0.5% interest.									
350-840-74008	Marketing	10,000.00	2,566.68	0.00	5,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	
350-840-74011	REVOLVING LOAN	0.00	6,000.00	0.00	40,390.49	415,400.00	350,000.00	500,000.00	0.00	285,548.00	
Department: 840 - LB840 COMMUNITY DEVELOPMENT Total:		200,550.00	38,414.18	196,310.00	70,094.24	620,635.00	492,985.00	695,235.00	191,245.00	476,793.00	
Expense Total:		200,550.00	38,414.18	196,310.00	70,094.24	620,635.00	492,985.00	695,235.00	191,245.00	476,793.00	
Fund: 350 - LB 840 Surplus (Deficit):		151,288.00	209,950.67	145,748.00	203,709.16	-222,833.00	90,598.34	-39,408.00	259,141.00	-26,407.00	

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

		2014-2015	2014-2015	2015-2016	2015-2016	FY 2016-17	FY 2016-17	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17	2017-2018	2017-2018
								Projected YE	Dept. Request	Proposed Budget
Fund: 420 - ELECTRIC FUND										
Revenue										
Department: 106 - INTEREST INCOME										
420-106-421000	INTEREST ON INVESTMENTS	25,000.00	17,850.88	20,000.00	24,502.60	18,000.00	19,711.49	18,000.00	18,000.00	18,000.00
420-106-421001	Interest on LB840 bonds	27,660.00	31,422.50	26,310.00	25,110.00	20,235.00	17,985.00	20,235.00	15,235.00	15,235.00
420-106-421002	Interest on TIF bond	7,805.00	10,275.61	7,205.00	2,921.42	5,393.00	4,734.91	5,393.00	3,490.00	3,490.00
420-106-421003	Interest on Airport Loan	0.00	1,225.00	1,531.00	1,531.25	306.00	306.25	306.00	0.00	0.00
Department: 106 - INTEREST INCOME Total:		60,465.00	60,773.99	55,046.00	54,065.27	43,934.00	42,737.65	43,934.00	36,725.00	36,725.00
Department: 600 - ELECTRIC POWER										
420-600-371001	CITY CUSTOMERS	336,815.00	304,100.85	331,465.00	305,739.25	326,343.00	257,041.67	294,265.00	310,000.00	310,000.00
420-600-371002	EL. RESIDENTIAL	2,149,149.00	2,063,806.09	2,114,782.00	2,311,468.57	2,052,545.00	1,853,338.26	2,421,343.00	2,450,000.00	2,450,000.00
420-600-371003	EL COMM SINGLE W/O DEMAND	684,248.00	644,826.45	686,564.00	742,909.23	721,643.00	647,816.30	781,965.00	785,000.00	785,000.00
420-600-371004	EL COMM THREE PH W/O DMD	198,716.00	187,082.22	193,174.00	245,048.81	206,824.00	143,831.46	254,369.00	255,000.00	255,000.00
420-600-371005	EL COMM SINGLE PH DEMAND	14,931.00	24,849.85	27,736.00	0.00	0.00	0.00	0.00	0.00	0.00
420-600-371006	EL COMM THREE PH DEMAND	1,537,000.00	1,420,191.67	1,457,228.00	1,477,717.62	1,521,124.00	1,183,633.61	1,536,803.00	1,540,000.00	1,540,000.00
420-600-371007	COLLEGE POWER HOUSE	1,134,180.00	1,119,389.53	1,170,770.00	1,229,019.32	1,255,134.00	928,978.17	1,217,735.00	1,275,000.00	1,275,000.00
420-600-371011	EL GREAT DANE	559,200.00	553,543.25	593,700.00	620,376.23	607,329.00	544,039.15	667,659.00	675,000.00	675,000.00
420-600-371012	DUSK TO DAWN LIGHTING	41,278.00	36,885.77	38,665.00	25,174.04	33,433.00	22,736.13	27,127.00	30,000.00	30,000.00
420-600-371020	ELECTRIC PENALTIES	42,927.00	35,578.15	37,324.00	43,507.37	39,781.00	36,779.49	46,324.00	48,000.00	48,000.00
420-600-373000	STREET LIGHTING	32,476.00	33,970.42	33,198.00	47,828.62	41,531.00	41,124.56	53,224.00	53,000.00	53,000.00
Department: 600 - ELECTRIC POWER Total:		6,730,920.00	6,424,224.25	6,684,606.00	7,048,789.06	6,805,687.00	5,659,318.80	7,300,814.00	7,421,000.00	7,421,000.00
Department: 601 - ELECTRIC ADMINISTRATION										
420-601-428000	MISCELLANEOUS	0.00	18,641.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-601-428002	LB840 DEBT PRINCIPAL REPAYM...	190,000.00	0.00	170,000.00	0.00	175,000.00	125,000.00	175,000.00	165,000.00	165,000.00
420-601-428003	TIF Principal Repayment	0.00	0.00	20,000.00	0.00	20,000.00	58,661.63	25,111.00	20,000.00	20,000.00
420-601-428005	Airport Loan Principal	0.00	0.00	35,000.00	0.00	17,500.00	17,500.00	17,500.00	0.00	0.00
Department: 601 - ELECTRIC ADMINISTRATION Total:		190,000.00	18,641.07	225,000.00	0.00	212,500.00	201,161.63	217,611.00	185,000.00	185,000.00
Department: 602 - ELECTRIC PRODUCTION										
420-602-375000	LEASE CAPACITY NPPD	640,000.00	638,640.00	638,640.00	638,640.00	638,640.00	532,200.00	638,640.00	638,640.00	638,640.00
Department: 602 - ELECTRIC PRODUCTION Total:		640,000.00	638,640.00	638,640.00	638,640.00	638,640.00	532,200.00	638,640.00	638,640.00	638,640.00
Department: 603 - ELECTRIC DISTRIBUTION										
420-603-358000	STATE GRANTS	0.00	15,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
420-603-374001	TEMPORARY HOOKUPS	400.00	650.00	600.00	600.00	600.00	550.00	450.00	600.00	600.00

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

		2014-2015		2015-2016		FY 2016-17		Defined Budgets		2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17 Projected YE	2017-2018 Dept. Request	2017-2018 Proposed Budget	
420-603-374002	POLE USE	4,600.00	4,482.00	4,500.00	4,910.00	5,000.00	4,910.00	4,910.00	4,900.00	4,900.00	
420-603-374003	SHOP SALES	2,000.00	9,127.56	7,000.00	10,443.97	8,500.00	3,616.04	4,500.00	8,500.00	8,500.00	
420-603-374004	EQUIPMENT & LABOR USAGE	2,500.00	2,562.12	2,900.00	3,931.38	4,000.00	1,086.02	1,400.00	4,000.00	4,000.00	
420-603-374006	RECONNECTION FEES	1,500.00	3,225.00	2,520.00	2,400.00	2,500.00	3,000.00	2,550.00	2,500.00	2,500.00	
420-603-374007	OTHER	2,000.00	6,892.91	6,979.00	100.00	100.00	173.08	173.00	100.00	100.00	
420-603-422000	Bond Proceeds	0.00	0.00	0.00	0.00	2,000,000.00	0.00	1,250,000.00	0.00	1,000,000.00	
Department: 603 - ELECTRIC DISTRIBUTION Total:		13,000.00	41,939.59	24,499.00	30,385.35	2,020,700.00	13,335.14	1,263,983.00	20,600.00	1,020,600.00	
Revenue Total:		7,634,385.00	7,184,218.90	7,627,791.00	7,771,879.68	9,721,461.00	6,448,753.22	9,464,982.00	8,301,965.00	9,301,965.00	

Expense

Department: 600 - ELECTRIC POWER

420-600-37000	Professional Services	0.00	0.00	0.00	0.00	0.00	134,070.91	150,000.00	92,600.00	92,600.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	9MW Generation Resource Feasibility Study	Guernsey & CO. not to exceed \$39,500.									
420-600-37007	Rate study	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,185.00	5,185.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	NMPP Cost of Service & rate design study	Electric rate study \$10,185									
420-600-40002	WAED support	122,600.00	93,681.44	93,600.00	86,599.92	92,600.00	100,802.81	101,480.00	112,600.00	112,600.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Finance Dir.	WAEDI - \$96,600; \$10,000 - Marketing; WAEDI - travel \$6,000; Health Insurance & Econmic Development - as needed;									
420-600-40050	Other Economic Development	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	
420-600-63000	PURCHASE OF POWER	4,635,000.00	4,123,860.87	4,774,050.00	4,201,920.58	4,900,000.00	0.00	0.00	0.00	0.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Finance Director	NMPP is currently conducting a rate study on our electric system.									
420-600-63001	NPPD purchase of power	0.00	0.00	0.00	0.00	0.00	2,602,874.39	3,850,000.00	4,400,000.00	4,400,000.00	
420-600-63002	WAPA purchase of power	0.00	0.00	0.00	0.00	0.00	232,685.74	310,000.00	315,000.00	315,000.00	
420-600-63003	Transmission line	0.00	0.00	0.00	0.00	0.00	113,132.14	150,000.00	155,000.00	155,000.00	
Department: 600 - ELECTRIC POWER Total:		4,757,600.00	4,217,542.31	4,867,650.00	4,288,520.50	5,027,600.00	3,183,565.99	4,566,480.00	5,080,385.00	5,080,385.00	

Department: 601 - ELECTRIC ADMINISTRATION

420-601-01000	ADMIN REGULAR WAGES	181,870.00	199,362.75	192,180.00	229,236.94	196,905.00	171,229.32	224,478.00	215,351.00	213,522.00	
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Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

		2014-2015		2015-2016		FY 2016-17		Defined Budgets		2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17 Projected YE	2017-2018 Dept. Request	2017-2018 Proposed Budget	
420-601-03000	ADMIN OVERTIME	600.00	83.04	600.00	59.65	600.00	86.17	100.00	600.00	600.00	
420-601-04000	ADMIN RETIREMENT	10,245.00	10,156.91	10,863.00	10,409.47	11,147.00	9,174.79	12,000.00	12,254.00	12,144.00	
420-601-05000	ADMIN PAYROLL TAXES	13,959.00	14,284.89	14,748.00	14,711.78	15,119.00	12,739.70	17,250.00	16,520.00	16,380.00	
420-601-06000	ADMIN GROUP HEALTH	46,366.00	41,784.89	42,691.00	34,611.91	35,246.00	30,656.70	32,000.00	55,076.00	55,076.00	
420-601-07000	ADMIN WORKER'S COMP.	494.00	760.93	594.00	607.04	728.00	643.86	510.00	474.00	474.00	
420-601-21000	ADMIN TELEPHONE	2,970.00	2,620.27	2,880.00	2,167.15	3,030.00	1,795.17	2,100.00	3,030.00	3,030.00	
420-601-22000	ADMIN OFFICE MACH MAINT	8,916.00	7,910.47	9,093.00	7,697.22	9,093.00	6,539.76	8,000.00	9,093.00	9,093.00	
420-601-30000	ADMIN OFFICE SUPPLIES	3,200.00	2,132.60	3,200.00	3,448.74	3,200.00	6,230.00	7,500.00	4,700.00	4,700.00	
420-601-31000	ADMIN PRINTING	1,600.00	308.06	1,600.00	82.02	1,400.00	829.52	1,250.00	1,400.00	1,400.00	
420-601-32000	ADMIN PUBLICATIONS	5,000.00	5,094.57	6,000.00	3,647.40	6,000.00	3,750.36	4,000.00	6,000.00	6,000.00	
420-601-33000	ADMIN PROMOTIONAL & ADVT.	18,500.00	8,287.50	1,850.00	8,785.13	10,500.00	4,085.51	8,850.00	10,500.00	10,500.00	
420-601-35000	ADMIN POSTAGE	10,120.00	8,774.42	10,120.00	8,125.67	10,120.00	6,609.05	7,800.00	10,120.00	10,120.00	
420-601-37000	ADMIN PROFESSIONAL SERVICE	32,890.00	20,199.83	64,590.00	81,307.79	67,285.00	33,309.53	35,000.00	25,915.00	37,915.00	
420-601-38000	ADMIN INSURANCE	6,070.00	5,752.56	6,317.00	5,331.01	5,453.00	5,490.29	5,500.00	5,869.00	5,869.00	
420-601-40000	ADMIN COMMUNITY SERVICES	15,000.00	8,780.27	16,000.00	9,958.55	17,000.00	5,979.54	15,000.00	17,000.00	17,000.00	

Budget Notes

Budget Code **Subject** **Description**
 Proposed Budget Braden 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 for electric bill - \$2,750.

420-601-40001	ADMIN Tree Incentive	2,000.00	1,732.94	2,000.00	200.00	2,000.00	437.07	500.00	2,000.00	2,000.00	
420-601-40003	Welcome to Wayne Signs	0.00	51.98	34,930.00	2,291.61	0.00	0.00	0.00	0.00	0.00	
420-601-41000	ADMIN USE & SALES TAX	20,000.00	8,849.88	20,000.00	5,861.13	20,000.00	8,427.53	16,000.00	20,000.00	20,000.00	
420-601-44000	ADMIN RENTS & LEASES	80.00	78.40	80.00	80.64	90.00	77.28	77.00	90.00	90.00	
420-601-45000	ADMIN MISC (longs & shorts)	500.00	184.95	500.00	14.47	500.00	-19.44	50.00	500.00	500.00	
420-601-47000	ADMIN MEMBERSHIP DUES&BKS	25,240.00	22,238.13	23,841.00	21,039.52	24,042.00	13,202.75	21,000.00	24,042.00	24,042.00	
420-601-47001	ADMIN AIR EMISSIONS FEE	1,800.00	678.30	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00	
420-601-48000	ADMIN TRAVEL CONF & MTGS	18,400.00	10,217.37	18,400.00	10,454.05	18,400.00	10,039.96	12,000.00	18,400.00	18,400.00	
420-601-49000	ADMIN STAFF DEVELOPMENT	6,150.00	1,210.98	6,150.00	901.64	6,150.00	1,186.02	2,000.00	6,150.00	6,150.00	
420-601-50001	ADMIN Franchise Fee	633,438.00	633,438.00	654,885.00	654,885.00	675,302.00	619,026.87	675,302.00	732,432.00	732,432.00	

Budget Notes

Budget Code **Subject** **Description**
 Proposed Budget Finance Dir. 9.5% of gross revenues prior year audit.

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

		2014-2015		2015-2016		FY 2016-17		Defined Budgets		2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17 Projected YE	2017-2018 Dept. Request	2017-2018 Proposed Budget	
420-601-50002	FRANCHISE FEE - DISPATCHER	66,678.00	66,678.00	68,935.00	68,934.96	71,084.00	65,160.37	71,084.00	77,098.00	77,098.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Finance Dir.	1% of gross revenues prior year audit for one dispatcher									
420-601-53000	ADMIN CLOTHING & PSNL	1,400.00	959.87	1,550.00	923.46	1,550.00	1,927.09	3,200.00	1,550.00	1,550.00	
420-601-54000	Admin Small Tools	0.00	4,930.68	0.00	16,782.13	0.00	0.00	0.00	0.00	0.00	
420-601-70001	ADMIN PUBLIC SAFETY BONDS D...	63,300.00	63,300.00	62,400.00	62,400.00	61,501.00	61,500.00	61,501.00	65,353.00	65,353.00	
420-601-70009	LB840 LOAN	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	
420-601-70020	TRANSFER TO CRA	0.00	0.00	0.00	99,836.88	0.00	0.00	0.00	0.00	0.00	
420-601-70021	Revolving Loan 16-CD-008 grant ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	
420-601-80000	ADMIN BUILDINGS	29,700.00	0.00	29,700.00	0.00	27,000.00	28,243.49	30,000.00	0.00	0.00	
420-601-83000	ADMIN EQUIP REPLACEMENT	0.00	0.00	0.00	0.00	5,083.00	3,186.04	4,000.00	0.00	0.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Finance Dir.	Spectator charis for council chambers.									
420-601-83004	ADMIN INCODE VERSION X	42,000.00	0.00	42,000.00	0.00	28,200.00	0.00	0.00	28,200.00	28,200.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Finance Dir.	Upgrade to Incode Version X. Utilities, Account Receivable & Cash Collections still need to be converted.									
420-601-91000	ADMIN DEPRECIATION EXPENSE	0.00	497,720.95	0.00	495,017.26	0.00	0.00	0.00	0.00	0.00	
420-601-92000	ADMIN BAD DEBT EXPENSE	0.00	5,000.48	0.00	5,575.14	0.00	3,227.94	0.00	0.00	0.00	
Department: 601 - ELECTRIC ADMINISTRATION Total:		1,268,486.00	1,653,564.87	1,350,497.00	1,865,385.36	1,335,528.00	1,314,772.24	1,478,052.00	1,391,517.00	1,401,438.00	
Department: 602 - ELECTRIC PRODUCTION											
420-602-01000	PROD REGULAR WAGES	227,291.00	242,902.40	202,201.00	218,085.48	218,313.00	190,632.40	241,870.00	223,511.00	223,511.00	
420-602-03000	PROD OVERTIME	5,000.00	2,278.11	5,000.00	1,672.88	5,000.00	3,716.24	5,000.00	5,000.00	5,000.00	
420-602-04000	PROD RETIREMENT	13,637.00	13,910.40	12,132.00	12,284.97	13,099.00	10,886.74	12,834.00	13,411.00	13,411.00	
420-602-05000	PROD PAYROLL TAXES	17,770.00	17,865.95	15,851.00	15,824.75	17,083.00	13,993.23	31,720.00	17,481.00	17,481.00	
420-602-06000	PROD GROUP HEALTH	89,526.00	61,188.11	54,914.00	46,910.29	49,501.00	36,265.44	39,880.00	49,118.00	49,118.00	
420-602-07000	PROD WORKER'S COMP.	7,980.00	8,185.77	8,454.00	7,724.27	9,778.00	6,029.75	6,408.00	6,351.00	6,351.00	
420-602-20000	PROD UTILITIES	6,800.00	3,273.03	3,050.00	4,932.47	3,500.00	4,151.90	5,000.00	3,588.00	3,588.00	
420-602-21000	PROD TELEPHONE	3,400.00	2,067.15	2,820.00	2,381.86	2,820.00	2,079.71	2,400.00	2,520.00	2,520.00	
420-602-35000	PROD POSTAGE	400.00	314.58	400.00	221.36	400.00	205.84	300.00	300.00	300.00	

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

		2014-2015		2015-2016		FY 2016-17		Defined Budgets		2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17 Projected YE	Dept. Request	Proposed Budget	
420-602-37000	PROD PROFESSIONAL SERVICE	6,000.00	1,000.00	6,000.00	15,023.96	6,000.00	0.00	0.00	10,000.00	10,000.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	G Hansen	New operator Permit									
420-602-38000	PROD INSURANCE	59,460.00	60,528.50	66,646.00	59,876.00	61,117.00	59,550.75	61,000.00	61,551.00	61,551.00	
420-602-40000	PROD Heat Incentive	60,000.00	18,704.73	30,000.00	23,046.78	30,000.00	11,742.37	25,000.00	30,000.00	30,000.00	
420-602-40002	Home Energy Audits	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	500.00	500.00	
420-602-40003	RAIN SENSOR REBATE	500.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00	300.00	
420-602-40004	LED CREDITS	800.00	555.00	800.00	1,275.00	800.00	105.00	800.00	0.00	0.00	
420-602-45000	PROD MISCELLANEOUS	500.00	720.08	500.00	0.00	500.00	78.48	250.00	500.00	500.00	
420-602-47000	PROD MEMBERSHIPS	200.00	150.00	200.00	1,567.25	200.00	1,771.47	1,771.00	1,800.00	1,800.00	
420-602-48000	PROD TRAVEL CONF & MTGS	2,500.00	1,678.77	3,000.00	4,203.84	5,000.00	2,421.57	3,171.00	6,000.00	6,000.00	
420-602-49000	PROD STAFF DEVELOPMENT	1,800.00	1,068.95	2,000.00	450.00	2,000.00	580.00	1,500.00	2,000.00	2,000.00	
420-602-53000	PROD CLOTHING & PSNL	2,000.00	2,415.44	2,000.00	1,787.63	2,000.00	1,505.61	1,800.00	2,000.00	2,000.00	
420-602-54000	PROD SMALL TOOLS	2,000.00	2,625.67	2,000.00	1,267.26	3,000.00	1,277.41	1,500.00	3,000.00	3,000.00	
420-602-54001	LOAD CONTROL	5,000.00	3,464.13	7,000.00	2,915.32	7,000.00	2,140.00	4,280.00	6,000.00	6,000.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	G. Hansen	Software update									
420-602-55000	PROD VEHICLE MAINT.	2,500.00	1,248.00	2,500.00	687.98	2,500.00	305.26	1,600.00	2,500.00	2,500.00	
420-602-56000	PROD VEHICLE EXP.	2,500.00	2,109.97	2,500.00	1,652.49	5,000.00	1,273.10	1,800.00	2,000.00	2,000.00	
420-602-56002	DIESEL FUEL	0.00	0.00	0.00	0.00	0.00	5,450.73	5,451.00	0.00	0.00	
420-602-57000	PROD EQUIP MAINT / OP EXP	15,000.00	5,548.84	15,000.00	6,872.13	15,000.00	4,102.77	6,900.00	15,000.00	15,000.00	
420-602-60000	PROD MAINT PLANT	25,000.00	45,872.84	25,000.00	66,148.75	25,000.00	16,080.69	20,500.00	25,000.00	25,000.00	
420-602-61000	PROD MAINT ELECT ENGINES	60,000.00	60,338.53	60,000.00	10,064.02	60,000.00	8,977.71	15,000.00	60,000.00	60,000.00	
420-602-80000	PROD IMP - BUILDINGS	15,000.00	0.00	8,000.00	0.00	20,000.00	114.00	114.00	20,000.00	20,000.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	G. Hansen	Cement deck replacement									
420-602-82000	PROD IMP -OTHER THAN BLDG.	5,000.00	0.00	5,000.00	0.00	10,000.00	0.00	0.00	6,000.00	6,000.00	

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

			Defined Budgets								
			2014-2015	2014-2015	2015-2016	2015-2016	FY 2016-17	FY 2016-17	FY 2016-17	2017-2018	2017-2018
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	G. Hansen	Rock for lot									
420-602-82001	EL PROD RICE DATA COLLECTION		0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	G. Hansen	Updates									
420-602-83000	PROD EQUIP NEW/REPLACE		7,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	G. Hansen	Power tools									
420-602-83003	PROD MISC EQUIPMENT		500.00	0.00	500.00	0.00	500.00	0.00	0.00	1,000.00	1,000.00
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	G. Hansen	Instrument tools									
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
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	G. Hansen	Computer									
Department: 602 - ELECTRIC PRODUCTION Total:			647,564.00	560,014.95	551,268.00	506,876.74	582,911.00	385,438.17	497,849.00	582,931.00	582,931.00
Department: 603 - ELECTRIC DISTRIBUTION											
420-603-01000	DIST REGULAR WAGES		294,496.00	277,724.73	347,433.00	398,228.43	412,437.00	356,177.97	412,437.00	429,523.00	431,645.00
420-603-02000	DIST TEMPORARY WAGES		6,319.00	45.59	6,319.00	156.17	6,319.00	0.00	0.00	6,285.00	6,285.00
420-603-03000	DIST OVERTIME WAGES		2,000.00	969.07	2,000.00	2,406.38	2,000.00	399.73	500.00	2,000.00	2,000.00
420-603-04000	DIST RETIREMENT		17,670.00	14,320.88	20,846.00	17,099.89	24,746.00	19,754.05	23,574.00	25,771.00	25,899.00
420-603-05000	DIST PAYROLL TAXES		23,165.00	21,082.67	27,215.00	30,002.82	32,188.00	26,551.41	32,292.00	33,492.00	33,655.00
420-603-06000	DIST GROUP HEALTH		48,725.00	45,788.75	74,777.00	64,660.05	70,610.00	61,643.30	68,635.00	75,720.00	86,219.00
420-603-07000	DIST WORKER'S COMP.		9,582.00	9,259.01	10,152.00	8,531.94	11,225.00	12,157.79	7,721.00	8,030.00	8,030.00
420-603-20000	DIST UTILITIES		6,660.00	6,636.36	7,437.00	4,826.35	5,520.00	4,804.62	5,050.00	5,520.00	5,520.00
420-603-21000	DIST TELEPHONE		2,400.00	2,279.60	2,400.00	2,856.93	3,000.00	2,486.62	3,000.00	3,060.00	3,060.00
420-603-24000	DIST CONTRACTUAL SERVICES		7,500.00	6,250.60	5,000.00	3,368.59	5,000.00	3,261.35	3,500.00	3,500.00	3,500.00

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

			Defined Budgets								
			2014-2015	2014-2015	2015-2016	2015-2016	FY 2016-17	FY 2016-17	FY 2016-17	2017-2018	2017-2018
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Sutton	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	330.79	0.00	245.62	400.00	306.09	306.00	400.00	400.00
420-603-37000	DIST PROFESSIONAL SERVICE		23,000.00	21,610.11	23,000.00	2,389.39	30,000.00	142.50	150.00	30,000.00	30,000.00
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Sutton	Engineering fees and predictive testing for power transformers.									
420-603-38000	DIST INSURANCE		5,657.00	5,523.04	5,877.00	4,635.08	3,843.00	5,359.36	5,859.00	5,291.00	5,291.00
420-603-47000	DIST MEMBERSHIPS		0.00	50.00	0.00	120.00	250.00	120.00	250.00	250.00	250.00
420-603-48000	DIST TRAVEL CONF & MTGS		2,500.00	1,503.49	3,000.00	3,541.14	3,500.00	1,343.70	3,500.00	3,500.00	3,500.00
420-603-49000	DIST STAFF DEVELOPMENT		4,500.00	4,867.76	4,500.00	4,185.00	4,500.00	6,546.00	6,546.00	4,500.00	4,500.00
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Sutton	To train new employee and keep current employees up on changes in the industry.									
420-603-53000	DIST CLOTHING & PSNL		5,000.00	2,708.22	5,000.00	2,207.31	4,500.00	1,342.02	4,000.00	4,500.00	4,500.00
420-603-54000	DIST SMALL TOOLS		3,000.00	2,496.56	3,000.00	11,121.68	3,500.00	1,350.00	3,000.00	3,500.00	3,500.00
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Sutton	Use to replace worn tools and outfit trucks.									
420-603-54002	TECHNOLOGY		2,000.00	208.68	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
420-603-55000	DIST VEHICLE MAINT.		7,000.00	3,480.33	8,000.00	11,610.49	11,000.00	7,757.42	9,800.00	11,000.00	11,000.00
420-603-56000	DIST VEHICLE EXP.		10,500.00	7,742.74	10,000.00	7,378.00	10,000.00	5,653.41	7,680.00	10,000.00	10,000.00
420-603-57000	DIST EQUIP MAINT / OP EXP		5,000.00	4,936.37	5,000.00	4,556.07	5,000.00	3,730.40	4,500.00	5,000.00	5,000.00
420-603-57001	DIST SAFETY EQUIPMENT		3,500.00	2,897.57	3,500.00	11,285.33	7,500.00	4,208.63	4,000.00	5,000.00	5,000.00
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Sutton	This is to keep up to date with safety requirements such as Fire retardant clothing required to comply with OSHA29CFR1910.269 and NFPA70E Rubber cover up and fiberglass insulating devices.									
420-603-58000	DIST MAINT BLDG. & GROUNDS		5,000.00	4,701.99	15,000.00	2,802.87	15,000.00	2,965.50	3,500.00	15,000.00	15,000.00

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

			Defined Budgets								
			2014-2015	2014-2015	2015-2016	2015-2016	FY 2016-17	FY 2016-17	FY 2016-17	2017-2018	2017-2018
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Sutton	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 2017.									
420-603-58001	DIST IMP BUILDINGS		4,000.00	5,690.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
420-603-58002	DIST IMP STREETS & ALLEYS		1,000.00	0.00	1,000.00	539.00	1,000.00	0.00	0.00	1,000.00	1,000.00
420-603-62000	DIST DISTRIBUTION MAINT.		55,000.00	30,920.86	60,000.00	86,536.34	65,000.00	17,228.68	55,000.00	65,000.00	65,000.00
420-603-70000	Transfers Out		0.00	147,008.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-603-82000	DIST IMP -OTHER THAN BLDG.		5,000.00	0.00	15,000.00	0.00	20,000.00	9,351.12	11,200.00	20,000.00	20,000.00
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Sutton	Continue replacement of HPS lighting with LED.									
420-603-82002	DIST TRANSFORMERS WIRE ETC.		150,000.00	0.00	170,000.00	0.00	170,000.00	139,491.28	150,000.00	170,000.00	170,000.00
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Sutton	This is for annual purchase of distribution capital items such as poles, transformers, meters, wire switchgear, etc. I would recommend purchase of backup transformer for Great Dane estimated cost \$22,000.									
420-603-82003	DIST IMP PROJECTS		150,000.00	0.00	150,000.00	0.00	1,955,000.00	549,918.69	650,000.00	1,200,000.00	2,200,000.00
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Sutton	Capital improvement project Phase one. Using direction from completed system study we will employ contractors for directional boring and trenching in areas where system reliability will be improved by replacing overhead lines with underground or replacing aged underground lines with new cable and equipment. We will be employing contractors to install the wires or conduit while we do the technical aspects of the installations ourselves. There will be some work beyond the scope of the current upgrade project being engineered at this time.									
420-603-82005	DIST AMI EQUIPMENT		350,000.00	0.00	350,000.00	0.00	50,000.00	5,632.78	5,633.00	30,000.00	30,000.00
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Sutton	It was decided at Council retreat to not pursue AMI deployment but continue expanding the AMR system currently in place.									
420-603-82007	Subdivision Projects		0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
420-603-83003	DIST MISC OTHER EQUIPMENT		5,000.00	0.00	15,000.00	0.00	20,000.00	7,986.76	7,987.00	17,000.00	17,000.00
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Sutton	High voltage fault locator, Hydraulic 12 ton crimping tool needed.									
420-603-83004	DIST PICKUPS/TRUCKS		35,000.00	0.00	38,500.00	0.00	49,500.00	51,704.00	51,704.00	0.00	0.00

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

Budget Notes Budget Code Proposed Budget	Subject Sutton	Description	2014-2015	2014-2015	2015-2016	2015-2016	FY 2016-17	FY 2016-17	Defined Budgets		
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17 Projected YE	2017-2018 Dept. Request	2017-2018 Proposed Budget
		Equipment that will need replacing in the future: 2000 GMC Digger Derrick, 2007 1/2 ton pickup and 2011 extended cab pickup.									
420-603-83092	Mini Excavator		0.00	0.00	0.00	0.00	11,250.00	10,206.74	10,207.00	0.00	0.00
420-603-85004	Dist. Alley Purchase		0.00	0.00	0.00	0.00	0.00	22,089.75	22,090.00	0.00	0.00
Department: 603 - ELECTRIC DISTRIBUTION Total:			1,250,474.00	631,034.43	1,394,956.00	685,290.87	3,019,788.00	1,341,671.67	1,573,621.00	2,349,842.00	3,362,754.00
Department: 604 - BUILDING INSPECTOR CAD/GIS											
420-604-01000	CAD REGULAR WAGES		55,862.00	56,010.31	58,471.00	58,632.42	59,638.00	50,429.10	59,648.00	61,123.00	61,123.00
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		5,500.00	1,952.97	5,500.00	1,861.11	5,500.00	2,726.33	3,400.00	5,500.00	5,500.00
420-604-04000	CAD RETIREMENT		3,352.00	3,413.74	3,508.00	3,478.79	3,578.00	3,029.13	3,528.00	3,667.00	3,667.00
420-604-05000	CAD PAYROLL TAXES		4,771.00	4,496.30	4,970.00	4,547.61	5,060.00	3,997.40	5,173.00	5,173.00	5,173.00
420-604-06000	CAD GROUP HEALTH		5,807.00	6,549.36	7,615.00	6,892.72	7,413.00	6,542.01	7,889.00	7,889.00	8,857.00
420-604-07000	CAD WORKMAN'S COMP.		2,610.00	3,403.34	3,118.00	3,094.31	3,432.00	3,087.05	2,532.00	2,532.00	2,532.00
420-604-21000	CAD TELEPHONE/TELEGRAPH		519.00	466.42	519.00	410.33	534.00	165.45	450.00	534.00	534.00
420-604-30000	CAD OFFICE SUPPLIES		600.00	1,142.47	600.00	487.15	500.00	277.44	300.00	500.00	500.00
420-604-31000	CAD PRINTING		100.00	233.50	100.00	0.00	200.00	0.00	250.00	200.00	200.00
420-604-32000	CAD PUBLICATIONS		300.00	670.17	300.00	324.58	300.00	383.05	425.00	300.00	300.00
420-604-35000	CAD POSTAGE		700.00	1,006.41	700.00	1,113.23	700.00	1,050.69	1,200.00	800.00	800.00
420-604-37000	CAD PROFESSIONAL SERVICES		2,000.00	125.00	2,000.00	43.75	1,000.00	45.00	150.00	1,000.00	1,000.00
420-604-37001	CAD CODE & ZONING ENFORCE...		40,000.00	3,468.82	40,000.00	343.95	40,000.00	0.00	1,000.00	40,000.00	40,000.00
420-604-37002	CAD COMPREHENSIVE&ZONING ...		35,000.00	0.00	35,000.00	22,679.50	10,000.00	21,000.00	21,000.00	0.00	0.00
420-604-38000	CAD INSURANCE		519.00	506.33	562.00	311.61	258.00	552.16	552.00	259.00	259.00
420-604-43000	CAD COMMUNICATION MAINT		100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00
420-604-45000	CAD MISCELLANEOUS		400.00	0.00	400.00	0.00	500.00	0.00	0.00	500.00	500.00
420-604-47000	CAD MEMBERSHIP,DUES&BOOKS		1,000.00	495.00	1,000.00	901.39	1,000.00	1,528.01	1,528.00	1,000.00	1,000.00
420-604-48000	CAD MEETING & CONFERENCES		2,000.00	772.59	2,000.00	1,417.93	2,000.00	2,245.30	2,500.00	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		2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
420-604-53000	CAD CLOTHING & PSNL		500.00	180.64	500.00	158.47	500.00	70.62	190.00	500.00	500.00
420-604-54000	CAD SMALL TOOLS		200.00	0.00	800.00	14.99	100.00	34.98	125.00	100.00	100.00
420-604-54001	CAD equipment replacement		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

		2014-2015		2015-2016		FY 2016-17		Defined Budgets		2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17 Projected YE	2017-2018 Dept. Request	2017-2018 Proposed Budget	
420-604-55000	CAD VEHICLE MAINTENANCE	200.00	0.00	200.00	449.69	500.00	227.95	450.00	500.00	500.00	500.00
420-604-56000	CAD VEHICLE EXPENSE	700.00	737.92	700.00	779.80	500.00	420.51	780.00	100.00	100.00	100.00
420-604-57000	CAD EQUIP MAINT/OP EXP	100.00	11.58	100.00	21.77	100.00	11.99	50.00	0.00	0.00	0.00
420-604-83000	CAD Equipment New/Replaceme...	0.00	0.00	20,000.00	0.00	25,000.00	14,582.00	14,582.00	5,000.00	5,000.00	5,000.00
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	J. Hansen	Upgrade GPS equipment to survey grade on elevation.									
Department: 604 - BUILDING INSPECTOR CAD/GIS Total:		166,840.00	85,642.87	192,763.00	107,965.10	171,413.00	112,406.17	127,702.00	142,777.00	143,745.00	
Department: 605 - TECHNOLOGY											
420-605-01000	TECH REGULAR WAGES	50,285.00	54,879.65	57,350.00	57,217.79	59,450.00	49,740.22	59,839.00	60,681.00	60,681.00	60,681.00
420-605-03000	TECH OVERTIME	5,500.00	2,479.89	5,500.00	2,946.43	5,500.00	3,177.24	3,500.00	5,500.00	5,500.00	5,500.00
420-605-04000	TECH RETIREMENT	3,017.00	3,221.51	3,441.00	3,400.49	3,567.00	2,960.44	3,500.00	3,641.00	3,641.00	3,641.00
420-605-05000	TECH PAYROLL TAXES	4,268.00	4,094.10	4,808.00	4,388.37	4,969.00	3,966.85	4,580.00	5,063.00	5,063.00	5,063.00
420-605-06000	TECH GROUP HEALTH	8,687.00	627.07	9,742.00	652.56	5,266.00	620.85	678.00	5,941.00	6,909.00	6,909.00
420-605-07000	TECH WORKMEN'S COMP	154.00	186.68	170.00	162.13	289.00	282.27	134.00	165.00	165.00	165.00
420-605-21000	TECH TELEPHONE/TELEGRAPH	300.00	301.19	300.00	302.35	2,275.00	253.88	300.00	2,275.00	2,275.00	2,275.00
420-605-21022	WSC charges for Internet Service...	0.00	0.00	0.00	142.32	816.00	640.44	816.00	1,000.00	1,000.00	1,000.00
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Kesting	New charge from WSC of internet services.									
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	7,400.00
420-605-30000	TECH OFFICE SUPPLIES	6,000.00	808.79	6,000.00	1,400.27	6,000.00	580.83	2,000.00	6,000.00	6,000.00	6,000.00
420-605-31000	TECH PRINTING	3,830.00	3,036.74	3,830.00	1,130.16	3,830.00	2,294.70	2,500.00	3,830.00	3,830.00	3,830.00
420-605-37000	TECH PROFESSIONAL SERVICE	500.00	214.65	500.00	4,126.00	500.00	0.00	250.00	500.00	500.00	500.00
420-605-37001	TECH ANNUAL SOFTWARE SUPP...	43,156.00	51,356.20	43,156.00	47,877.92	43,456.00	35,132.85	48,500.00	39,956.00	50,000.00	50,000.00
420-605-37002	TECH HOSTING FEES/FIBER LEASE	15,675.00	15,880.56	7,386.00	16,125.93	8,293.00	14,294.49	16,500.00	8,293.00	16,500.00	16,500.00
420-605-37004	TECH WEB SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Kesting	Roughly \$11,000 to redesign website with current provider.									
420-605-37005	TECH ACH FEES	660.00	761.44	660.00	558.32	660.00	447.60	620.00	660.00	660.00	660.00
420-605-37006	TECH LIBRARY ANNUAL SOFTWA...	6,084.00	3,864.06	6,084.00	5,182.92	6,084.00	4,862.15	5,887.00	6,084.00	6,084.00	6,084.00

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

		2014-2015		2015-2016		FY 2016-17		Defined Budgets		2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17 Projected YE	2017-2018 Dept. Request	2017-2018 Proposed Budget	
420-605-45000	TECH MISCELLANEOUS	500.00	0.00	500.00	149.01	500.00	0.00	0.00	500.00	500.00	
420-605-47000	TECH MEMBERSHIP/DUES/BOOK	200.00	0.00	200.00	149.95	200.00	0.00	0.00	200.00	200.00	
420-605-48000	TECH TRAVEL/CONF/MEETINGS	1,400.00	280.10	1,400.00	1,400.29	1,400.00	1,243.34	1,400.00	2,000.00	2,000.00	
420-605-49000	TECH STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00	
420-605-53000	TECH CLOTHING/PERSONNEL	500.00	144.00	500.00	162.61	0.00	19.00	150.00	0.00	0.00	
420-605-54000	TECH SMALL TOOLS	750.00	269.94	750.00	340.98	750.00	853.82	1,171.00	750.00	750.00	
420-605-54001	TECH NEW ADDITIONS TO TECH	15,000.00	37,164.47	15,000.00	12,563.33	15,000.00	323.85	1,000.00	15,000.00	15,000.00	
420-605-83001	TECH REPLACEMENT EQUIPMENT	46,000.00	0.00	15,500.00	0.00	20,000.00	12,570.81	18,000.00	40,700.00	40,700.00	

Budget Notes

Budget Code	Subject	Description
Proposed Budget	Kesting	Administration - Sound system/Video for Council Chambers \$12,000 Replacement servers \$10,000 Building & Planning - Replace PC \$1,500; 2018 Aerial Imagery Project \$10,000; GPS Software update \$2,000 Sr Center - replace two staff computers \$1,200 Library - replace three lab computers \$2,500 Electric Distribution - Replace two staff computers \$2,500
Department: 605 - TECHNOLOGY Total:		
		219,866.00 179,571.04 190,177.00 160,380.13 196,705.00 134,265.63 171,325.00 227,639.00 246,858.00

Department: 606 - ELECTRIC DEBT SERVICE

420-606-95000	BOND INTEREST REDEMPTION	8,235.00	5,833.12	0.00	0.00	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	33,633.12	32,730.00	46,367.50	43,640.00	31,155.00	31,155.00	

Budget Notes

Budget Code	Subject	Description
Proposed Budget	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 0.00 150,000.00 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:		
		42,240.00 39,838.12 184,005.00 33,633.12 182,730.00 196,367.50 193,640.00 181,155.00 181,155.00

Department: 609 - ELECTRIC RESERVES FUNDED DEPRECIATION

420-609-98000	FUNDED DEPRECIATION	2,132,107.00	0.00	3,195,410.00	0.00	4,092,329.00	0.00	0.00	0.00	3,004,662.00	
420-609-98001	POWER PLANT MAINT. RESERVE	900,000.00	0.00	1,000,000.00	0.00	1,100,000.00	250,000.00	250,000.00	950,000.00	950,000.00	

Budget Notes

Budget Code	Subject	Description
Proposed Budget	Finance Dir	Set aside \$100,000 per year until NPPD lease runs out in 2022. (Now on 3 year schedule to reduce purchased power from NPPD.) To be used as a perpetual maintenance fund. WSC agreement \$1,000,000 due in semi-annual payments of \$250,000 on 7/1/17, 12/1/17, 5/1/18, 10/1/18.

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

		2014-2015		2015-2016		FY 2016-17		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17 Projected YE	2017-2018 Dept. Request	2017-2018 Proposed Budget
420-609-98006	METER REPLACEMENT RESERVE	304,862.00	0.00	364,166.00	0.00	423,950.00	0.00	0.00	484,310.00	484,310.00
Department: 609 - ELECTRIC RESERVES FUNDED DEPRECIATION Total:		3,336,969.00	0.00	4,559,576.00	0.00	5,616,279.00	250,000.00	250,000.00	1,434,310.00	4,438,972.00
Expense Total:		11,690,039.00	7,367,208.59	13,290,892.00	7,648,051.82	16,132,954.00	6,918,487.37	8,858,669.00	11,390,556.00	15,438,238.00
Fund: 420 - ELECTRIC FUND Surplus (Deficit):		-4,055,654.00	-182,989.69	-5,663,101.00	123,827.86	-6,411,493.00	-469,734.15	606,313.00	-3,088,591.00	-6,136,273.00

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

		2014-2015	2014-2015	2015-2016	2015-2016	FY 2016-17	FY 2016-17	Defined Budgets	2017-2018	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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	7,778.14	6,000.00	5,066.66	2,500.00	3,443.48	3,500.00	2,500.00	2,500.00
430-106-421001	Special Assessment interest	0.00	28.83	0.00	0.00	3,000.00	3,715.63	3,389.00	2,400.00	2,400.00
Department: 106 - INTEREST INCOME Total:		6,000.00	7,806.97	6,000.00	5,066.66	5,500.00	7,159.11	6,889.00	4,900.00	4,900.00
Department: 620 - WATER										
430-620-358000	State Grants	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430-620-381001	WATER IN CITY	602,677.00	597,924.80	700,195.00	728,483.91	696,085.00	586,411.20	716,800.00	725,000.00	725,000.00
430-620-381002	WATER OUTSIDE CITY	50,000.00	38,496.09	43,769.00	53,781.12	48,649.00	44,058.59	53,985.00	55,000.00	55,000.00
430-620-381003	CITY WATER BILLINGS	47,014.00	45,413.41	46,945.00	63,108.88	56,979.00	41,692.31	52,161.00	55,000.00	55,000.00
430-620-381005	GREAT DANE REVENUES	9,000.00	6,405.50	7,663.00	7,841.44	7,192.00	6,297.20	7,508.00	7,800.00	7,800.00
430-620-381006	LAWN RESIDENTIAL REVENUES	82,000.00	65,157.11	75,734.00	85,994.42	77,457.00	64,826.17	85,459.00	86,000.00	86,000.00
430-620-381007	AIR COMMERCIAL REVENUES	0.00	14.30	66.00	0.00	0.00	0.00	0.00	0.00	0.00
430-620-381020	WATER PENALTIES	6,000.00	4,702.06	5,498.00	6,585.39	6,097.00	5,382.05	6,517.00	6,700.00	6,700.00
430-620-384000	SHOP SALES	200.00	2,749.64	200.00	3,182.09	2,000.00	4,535.77	3,750.00	600.00	600.00
430-620-386000	RENTALS	600.00	70.00	600.00	0.00	600.00	20.00	20.00	2,899.00	2,899.00
430-620-388000	HOOKUP FEES	20,000.00	0.00	20,000.00	0.00	0.00	1,267.34	1,267.00	500.00	500.00
430-620-423000	SPECIAL ASSESSMENTS	32,500.00	3,392.88	10,291.00	118,715.21	6,445.00	30,424.97	29,638.00	10,187.00	10,187.00
Department: 620 - WATER Total:		849,991.00	771,825.79	910,961.00	1,067,692.46	901,504.00	784,915.60	957,105.00	949,686.00	949,686.00
Revenue Total:		855,991.00	779,632.76	916,961.00	1,072,759.12	907,004.00	792,074.71	963,994.00	954,586.00	954,586.00
Expense										
Department: 610 - WATER ADMINISTRATION										
430-610-01000	ADMIN REGULAR WAGES	50,192.00	53,075.88	52,811.00	52,399.15	54,031.00	44,203.77	58,338.00	57,081.00	58,227.00
430-610-03000	ADMIN OVERTIME	150.00	20.77	150.00	16.31	150.00	23.01	25.00	150.00	150.00
430-610-04000	ADMIN RETIREMENT	2,678.00	2,620.37	2,835.00	2,644.56	2,908.00	2,274.80	2,900.00	3,091.00	3,160.00
430-610-05000	ADMIN PAYROLL TAXES	3,851.00	3,659.88	4,052.00	3,694.06	4,145.00	3,146.34	4,463.00	4,378.00	4,466.00
430-610-06000	ADMIN GROUP HEALTH	12,414.00	11,257.87	12,972.00	9,439.42	9,670.00	8,407.41	9,600.00	13,112.00	14,822.00
430-610-07000	ADMIN WORKER'S COMP	110.00	165.66	128.00	141.48	168.00	158.18	160.00	119.00	119.00
430-610-21000	ADMIN TELEPHONE	743.00	655.06	720.00	541.73	758.00	448.81	500.00	758.00	758.00
430-610-22000	ADMIN OFFICE MACH MAINT	2,308.00	2,342.69	2,367.00	2,259.86	2,522.00	1,890.94	2,500.00	2,522.00	2,522.00
430-610-30000	ADMIN OFFICE SUPPLIES	1,050.00	967.27	1,050.00	850.41	1,050.00	1,793.55	2,000.00	1,175.00	1,175.00
430-610-31000	ADMIN PRINTING	400.00	72.64	400.00	27.34	350.00	210.97	300.00	350.00	350.00

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

								Defined Budgets			
		2014-2015	2014-2015	2015-2016	2015-2016	FY 2016-17	FY 2016-17	FY 2016-17	2017-2018	2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget	
430-610-32000	ADMIN PUBLICATIONS	1,250.00	1,413.26	1,500.00	1,232.73	1,500.00	1,385.18	1,400.00	1,500.00	1,500.00	
430-610-33000	ADMIN PROMOTIONAL & ADVT.	0.00	249.77	0.00	245.00	0.00	77.77	58.00	300.00	300.00	
430-610-35000	ADMIN POSTAGE	3,040.00	2,717.22	3,040.00	2,563.92	3,040.00	2,059.22	2,600.00	3,040.00	3,040.00	
430-610-37000	ADMIN PROFESSIONAL SERVICE	7,700.00	5,505.98	7,888.00	7,472.45	8,956.00	7,817.33	7,773.00	8,956.00	8,956.00	
430-610-37023	BOND ISSUANCE COSTS	0.00	0.00	0.00	12,175.00	0.00	0.00	0.00	0.00	0.00	
430-610-38000	ADMIN INSURANCE	4,605.00	5,761.82	4,817.00	5,303.50	3,571.00	5,324.14	3,500.00	4,893.00	4,893.00	
430-610-40000	ADMIN COMMUNITY SERVICE	0.00	0.00	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	3,600.00	
430-610-41000	ADMIN USE & SALES TAX	4,500.00	5,564.42	5,000.00	6,248.28	5,000.00	7,098.21	9,000.00	8,000.00	8,000.00	
430-610-45000	ADMIN MISCELLANEOUS	75.00	18.78	75.00	0.00	75.00	0.00	50.00	75.00	75.00	
430-610-47000	ADMIN MEMBERSHIP DUES BKS	2,182.00	2,190.18	2,265.00	2,075.67	2,310.00	331.64	2,000.00	2,330.00	2,330.00	
430-610-48000	ADMIN TRAVEL CONF & MTGS	4,000.00	1,454.18	4,000.00	1,265.05	4,000.00	471.33	2,500.00	4,000.00	4,000.00	
430-610-49000	ADMIN STAFF DEVELOPMENT	1,538.00	283.56	1,538.00	224.39	1,538.00	296.52	1,000.00	1,538.00	1,538.00	
430-610-50000	ADMIN FRANCHISE FEE	57,862.00	57,861.96	67,893.00	67,893.00	68,484.00	62,777.00	68,484.00	75,918.00	75,918.00	
430-610-53000	ADMIN CLOTHING & PSNL	351.00	268.58	388.00	253.61	388.00	502.04	500.00	388.00	388.00	
430-610-54000	Admin Small Tools	0.00	1,511.08	0.00	5,552.09	0.00	0.00	0.00	0.00	0.00	
430-610-70000	ADMIN TRANSFERS OUT	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	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	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	9,000.00	9,386.69	9,387.00	0.00	0.00	
430-610-83000	ADMIN EQUIP REPLACEMENT	0.00	0.00	0.00	0.00	1,271.00	796.51	1,271.00	0.00	0.00	
430-610-83004	Admin INCODE Version X	14,000.00	0.00	14,000.00	0.00	9,400.00	0.00	0.00	9,400.00	9,400.00	
430-610-91000	ADMIN DEPRECIATION EXPENSE	0.00	191,495.38	0.00	201,212.02	0.00	0.00	0.00	0.00	0.00	
430-610-92000	Admin Bad Debt	0.00	0.00	0.00	0.00	0.00	-45.14	0.00	0.00	0.00	
Department: 610 - WATER ADMINISTRATION Total:		334,899.00	501,134.26	353,389.00	535,731.03	347,885.00	310,836.22	340,309.00	356,674.00	359,687.00	
Department: 620 - WATER											
430-620-01000	WATER REGULAR WAGES	93,197.00	113,113.81	102,804.00	103,661.62	104,863.00	92,173.67	108,015.00	111,421.00	133,264.00	
430-620-02000	WATER TEMPORARY WAGES	8,659.00	2,365.17	8,722.00	2,147.48	8,722.00	2,502.50	2,500.00	8,643.00	8,643.00	
430-620-03000	WATER OVERTIME	5,000.00	4,346.10	5,000.00	2,974.13	5,000.00	4,195.05	4,500.00	5,000.00	5,000.00	
430-620-04000	WATER RETIREMENT	5,592.00	6,612.14	6,168.00	6,057.17	6,292.00	5,457.21	6,431.00	6,685.00	7,996.00	
430-620-05000	WATER PAYROLL TAXES	8,175.00	8,678.12	8,914.00	7,865.77	9,072.00	7,055.47	8,799.00	9,567.00	11,238.00	
430-620-06000	WATER GROUP HEALTH	23,799.00	25,162.33	34,457.00	20,308.08	24,355.00	16,393.66	26,639.00	24,581.00	38,258.00	

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

		2014-2015		2015-2016		FY 2016-17		Defined Budgets		2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17 Projected YE	2017-2018 Dept. Request	2017-2018 Proposed Budget	
430-620-07000	WATER WORKER'S COMP.	4,620.00	8,016.74	5,596.00	6,888.17	10,809.00	6,741.87	4,589.00	4,769.00	4,769.00	
430-620-20000	WATER UTILITIES	80,000.00	77,829.02	88,470.00	81,343.46	87,511.00	60,451.50	82,000.00	87,511.00	87,511.00	
430-620-21000	WATER TELEPHONE	1,410.00	1,267.95	1,710.00	1,289.80	1,710.00	1,145.58	1,350.00	1,710.00	1,710.00	
430-620-24000	WATER CONTRACT SERVICES	10,000.00	7,543.49	10,000.00	8,809.23	10,000.00	2,497.76	8,800.00	10,000.00	10,000.00	
430-620-35000	WATER POSTAGE	2,000.00	882.32	2,000.00	2,116.55	2,000.00	970.94	1,600.00	2,000.00	2,000.00	
430-620-37000	WATER PROFESSIONAL SERVICE	7,500.00	0.00	7,500.00	1,451.61	7,500.00	250.00	1,500.00	7,500.00	7,500.00	
430-620-38000	WATER INSURANCE	9,170.00	8,990.12	9,495.00	8,074.65	8,283.00	8,164.04	8,200.00	8,737.00	8,737.00	
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	13.68	100.00	40.88	100.00	127.12	150.00	100.00	100.00	
430-620-47000	WATER MEMBERSHIP DUES BKS	1,500.00	1,014.00	1,500.00	1,416.00	1,500.00	918.00	1,500.00	1,500.00	1,500.00	
430-620-48000	WATER TRAVEL CONF & MTGS	2,500.00	3,964.42	2,500.00	3,199.31	4,000.00	2,314.38	3,500.00	4,000.00	4,000.00	
430-620-49000	WATER STAFF DEVELOPMENT	1,000.00	476.32	1,000.00	40.54	1,000.00	150.00	850.00	1,000.00	1,000.00	
430-620-53000	WATER CLOTHING & PSNL	1,050.00	1,122.84	1,050.00	607.35	1,100.00	296.96	1,200.00	1,100.00	1,100.00	
430-620-54000	WATER SMALL TOOLS	750.00	495.50	750.00	956.81	2,250.00	3,364.49	4,900.00	3,950.00	3,950.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	J. Brady	Split with W/Wastewater Demo Saw Electric Trash Pump \$1,200.									
430-620-55000	WATER VEHICLE MAINT.	1,500.00	2,933.40	1,500.00	986.89	1,500.00	2,868.12	3,733.00	3,000.00	3,000.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	J. Brady	Increase \$1,500 to repair 200 Chevy oil leak. Est from Heikes \$900 one year ago.									
430-620-56000	WATER VEHICLE EXPENSE	5,000.00	4,354.28	5,000.00	4,232.29	5,000.00	3,274.59	4,300.00	5,000.00	5,000.00	
430-620-57000	WATER EQUIP MAINT /OP EXP	6,000.00	15,884.02	6,000.00	8,350.30	6,000.00	6,431.42	7,431.00	6,000.00	6,000.00	
430-620-57001	WATER SAFETY EQUIPMENT	1,000.00	65.60	1,000.00	81.80	1,000.00	52.49	1,000.00	1,000.00	1,000.00	
430-620-58000	WATER MAINT BLDGS. & GROU...	4,250.00	501.95	4,250.00	5,089.96	5,500.00	1,972.49	3,300.00	5,500.00	5,500.00	
430-620-58001	Water Irrigation Repairs	0.00	1,185.68	0.00	-2,782.01	0.00	96.25	500.00	0.00	0.00	
430-620-67000	WATER REPAIR & MAINT	40,000.00	95,125.26	40,000.00	55,192.65	40,000.00	94,434.97	94,550.00	40,000.00	90,000.00	
430-620-80010	WATER/SEWER BUILDING	0.00	0.00	0.00	0.00	100,000.00	154,089.50	150,000.00	0.00	0.00	
430-620-82001	Water Paint Stand pipe/Storage	140,000.00	0.00	0.00	0.00	0.00	-35.04	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	1,157.23	2,200.00	0.00	5,000.00	

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

								Defined Budgets			
		2014-2015	2014-2015	2015-2016	2015-2016	FY 2016-17	FY 2016-17	FY 2016-17	2017-2018	2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget	
430-620-83092	Mini Excavator	0.00	0.00	0.00	0.00	0.00	10,206.74	10,207.00	0.00	0.00	
430-620-84000	Water Imp & Extensions	0.00	0.00	0.00	0.00	11,250.00	0.00	0.00	0.00	0.00	
430-620-84002	WATER WATER METERS	30,000.00	0.00	30,000.00	0.00	30,000.00	19,496.24	27,500.00	30,000.00	30,000.00	
430-620-84019	CIS Replace Water Mains	100,000.00	0.00	200,000.00	0.00	281,000.00	278,009.75	278,010.00	0.00	0.00	
430-620-84020	SCADA SYSTEM UPGRADE	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	
430-620-84022	REPLACE WATER MAIN VALVES	20,000.00	0.00	20,000.00	0.00	0.00	2,237.42	5,000.00	0.00	20,000.00	
430-620-84025	Water Main (Main to 10th)	0.00	0.00	263,283.00	0.00	0.00	1,793.00	1,793.00	0.00	0.00	
430-620-84301	Event Center Water Extension Di...	0.00	0.00	0.00	0.00	0.00	27,562.72	45,000.00	110,284.00	110,284.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Finance Dir.	Total Engineer Estimate \$120,888.74. Construction \$106042.75. Engineering \$14,888.74. Partial payment in 2016/17.									
Department: 620 - WATER Total:		649,872.00	392,294.26	904,869.00	330,750.49	813,417.00	819,168.09	911,897.00	531,658.00	645,160.00	
Department: 627 - WATER DEBT SERVICE											
430-627-95000	INTEREST REDEMPTION	13,160.00	12,966.06	12,491.00	12,293.24	11,809.00	11,808.91	11,809.00	11,113.00	11,113.00	
430-627-95001	PRINCIPAL REDEMPTION	33,279.00	-0.01	33,948.00	0.00	34,631.00	34,630.63	34,631.00	35,327.00	35,327.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Finance Dir.	State Revolving Loan \$250,000 Forgiven; 2% Interest rate; 1% Administrartive fee; Balance \$730,892. FINAL PAYOFF 2030-31									
430-627-95002	DEQ LOAN FEES	6,580.00	6,580.09	6,246.00	6,245.63	5,904.00	5,904.45	5,904.00	5,556.00	5,556.00	
430-627-95017	WATER BAN INTEREST	0.00	0.00	0.00	3,331.85	0.00	9,442.22	9,442.00	9,200.00	9,200.00	
Department: 627 - WATER DEBT SERVICE Total:		53,019.00	19,546.14	52,685.00	21,870.72	52,344.00	61,786.21	61,786.00	61,196.00	61,196.00	
Department: 629 - WATER RESERVE FUNDED DEPRECIATION											
430-629-98000	FUNDED DEPRECIATION	0.00	0.00	23,190.00	0.00	7,815.00	0.00	0.00	0.00	62,508.00	
430-629-98001	RESERVE FOR CAPITAL PROJECTS	372,010.00	0.00	424,018.00	0.00	476,290.00	0.00	0.00	529,210.00	529,210.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Finance Dir.	2016-17 - 2178 meters 5/9/16/\$2/meter									
430-629-98005	METER REPLACEMENT RESERVE	283,010.00	0.00	335,018.00	0.00	387,290.00	0.00	0.00	440,210.00	440,210.00	

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

			Defined Budgets								
			2014-2015	2014-2015	2015-2016	2015-2016	FY 2016-17	FY 2016-17	FY 2016-17	2017-2018	2017-2018
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Finance Dir	2016-17 - 2178 meters 5/9/17/\$2/meter									
Department: 629 - WATER RESERVE FUNDED DEPRECIATION Total:			655,020.00	0.00	782,226.00	0.00	871,395.00	0.00	0.00	969,420.00	1,031,928.00
Expense Total:			1,692,810.00	912,974.66	2,093,169.00	888,352.24	2,085,041.00	1,191,790.52	1,313,992.00	1,918,948.00	2,097,971.00
Fund: 430 - WATER FUND Surplus (Deficit):			-836,819.00	-133,341.90	-1,176,208.00	184,406.88	-1,178,037.00	-399,715.81	-349,998.00	-964,362.00	-1,143,385.00

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

		2014-2015	2014-2015	2015-2016	2015-2016	FY 2016-17	FY 2016-17	Defined Budgets	2017-2018	2017-2018
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17 Projected YE	Dept. Request	Proposed Budget
Fund: 431 - SEWER FUND										
Revenue										
Department: 106 - INTEREST INCOME										
431-106-421000	INTEREST ON INVESTMENTS	3,000.00	8,660.22	3,000.00	10,191.32	5,000.00	6,323.86	7,000.00	5,000.00	5,000.00
431-106-421001	Special Assessment Interest	0.00	0.00	0.00	0.00	1,500.00	2,920.04	2,196.00	2,000.00	2,000.00
Department: 106 - INTEREST INCOME Total:		3,000.00	8,660.22	3,000.00	10,191.32	6,500.00	9,243.90	9,196.00	7,000.00	7,000.00
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								
Proposed Budget	Finance Dir.	\$75,000 sales tax allocated (14 years)for the debt service of the Treatment Plant bonds along with \$150,000 from the Water Fund.								
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	64,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431-613-358000	State Grants	0.00	42,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431-613-382000	SEWER REVENUES	1,116,302.00	1,044,517.28	1,032,945.00	1,206,095.86	1,319,282.00	1,028,557.98	1,251,321.00	1,275,000.00	1,275,000.00
431-613-382020	SEWER PENALTIES	7,750.00	7,026.80	7,083.00	9,230.36	8,189.00	8,273.19	9,958.00	10,500.00	10,500.00
431-613-384000	SHOP SALES	500.00	-2,555.59	500.00	188.08	500.00	1,476.58	1,500.00	500.00	500.00
431-613-386000	RENTALS	500.00	160.89	500.00	0.00	100.00	0.00	0.00	100.00	100.00
431-613-388000	HOOKUP FEES	2,000.00	2,250.00	2,000.00	0.00	500.00	2,281.53	2,282.00	11,260.00	11,260.00
431-613-423000	SPECIAL ASSESSMENTS	4,000.00	1,523.43	6,550.00	78,387.53	4,312.00	13,757.75	13,004.00	6,702.00	6,702.00
Department: 613 - SEWER Total:		1,131,052.00	1,160,422.81	1,049,578.00	1,293,901.83	1,332,883.00	1,054,347.03	1,278,065.00	1,304,062.00	1,304,062.00
Department: 616 - SEWER DEBT SERVICE										
431-616-422000	Bond Proceeds	1,200,000.00	0.00	2,000,000.00	0.00	0.00	186,901.00	186,901.00	0.00	0.00
Department: 616 - SEWER DEBT SERVICE Total:		1,200,000.00	0.00	2,000,000.00	0.00	0.00	186,901.00	186,901.00	0.00	0.00
Revenue Total:		2,559,052.00	1,394,083.03	3,277,578.00	1,529,093.15	1,564,383.00	1,475,491.93	1,699,162.00	1,536,062.00	1,536,062.00
Expense										
Department: 611 - SEWER ADMINISTRATION										
431-611-01000	ADMIN REGULAR WAGES	50,192.00	52,449.24	52,811.00	53,655.54	54,031.00	44,202.79	58,338.00	58,684.00	58,227.00
431-611-03000	ADMIN OVERTIME	150.00	20.77	150.00	16.29	150.00	22.97	25.00	150.00	150.00
431-611-04000	ADMIN RETIREMENT	2,678.00	2,620.41	2,835.00	2,645.29	2,908.00	2,274.79	2,900.00	3,091.00	3,160.00
431-611-05000	ADMIN PAYROLL TAXES	3,851.00	3,660.60	4,052.00	3,694.27	4,145.00	3,145.05	4,463.00	4,501.00	4,466.00

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

								Defined Budgets			
		2014-2015	2014-2015	2015-2016	2015-2016	FY 2016-17	FY 2016-17	FY 2016-17	2017-2018	2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Dept. Request	Proposed Budget	
431-611-06000	ADMIN GROUP HEALTH	12,414.00	11,257.86	12,972.00	9,439.41	9,670.00	8,407.41	9,600.00	14,822.00	14,822.00	
431-611-07000	ADMIN WORKER'S COMP.	110.00	168.00	132.00	144.13	164.00	163.56	160.00	119.00	119.00	
431-611-21000	ADMIN TELEPHONE	743.00	655.07	743.00	541.73	758.00	448.81	500.00	758.00	758.00	
431-611-22000	ADMIN OFFICE MACH MAINT	2,308.00	2,342.69	2,367.00	2,259.86	2,522.00	1,890.94	2,500.00	2,522.00	2,522.00	
431-611-30000	ADMIN OFFICE SUPPLIES	1,050.00	756.22	1,050.00	778.88	1,050.00	1,695.05	2,000.00	1,175.00	1,175.00	
431-611-31000	ADMIN PRINTING	400.00	72.64	400.00	27.34	350.00	210.97	350.00	350.00	350.00	
431-611-32000	ADMIN PUBLICATIONS	1,250.00	1,273.65	1,500.00	827.73	1,500.00	937.60	1,000.00	1,500.00	1,500.00	
431-611-33000	ADMIN PROMOTIONAL & ADVT.	0.00	0.00	0.00	0.00	0.00	58.00	58.00	100.00	100.00	
431-611-35000	ADMIN POSTAGE	3,040.00	2,714.23	3,040.00	2,563.92	3,040.00	2,059.22	2,600.00	3,040.00	3,040.00	
431-611-37000	ADMIN PROFESSIONAL SERVICE	7,700.00	10,640.98	7,888.00	5,689.96	8,956.00	7,817.33	7,773.00	8,995.00	8,995.00	
431-611-38000	ADMIN INSURANCE	4,032.00	4,438.82	4,217.00	4,596.25	3,247.00	4,203.89	3,810.00	4,251.00	4,251.00	
431-611-45000	ADMIN MISCELLANEOUS	0.00	18.78	75.00	0.00	75.00	0.00	0.00	75.00	75.00	
431-611-47000	ADMIN MEMBERSHIP DUES&BKS	2,182.00	2,190.25	2,265.00	2,075.69	2,310.00	331.64	2,100.00	2,330.00	2,330.00	
431-611-48000	ADMIN TRAVEL CONF & MTGS	4,000.00	1,438.88	4,000.00	1,288.44	4,000.00	509.38	2,500.00	4,000.00	4,000.00	
431-611-49000	ADMIN STAFF DEVELOPMENT	1,538.00	292.49	1,538.00	230.97	1,538.00	296.52	1,000.00	1,538.00	1,538.00	
431-611-50000	ADMIN FRANCHISE FEE	72,862.00	72,861.96	91,045.00	91,044.96	73,598.00	67,464.87	73,598.00	85,086.00	85,086.00	
431-611-53000	ADMIN CLOTHING & PSNL	351.00	263.38	388.00	253.62	388.00	488.03	500.00	388.00	388.00	
431-611-54000	Admin Small Tools	0.00	1,511.13	0.00	5,552.09	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	9,000.00	9,386.69	9,387.00	0.00	0.00	
431-611-83000	ADMIN EQUIP REPLACEMENT	0.00	0.00	0.00	0.00	1,271.00	796.51	1,271.00	0.00	0.00	
431-611-83001	ADMIN TECHNOLOGY	0.00	0.00	0.00	0.00	9,400.00	0.00	0.00	0.00	0.00	
431-611-83003	Admin INCODE Version X	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	9,400.00	9,400.00	
431-611-91000	ADMIN DEPRECIATION EXPENSE	0.00	373,110.70	0.00	366,732.49	0.00	0.00	0.00	0.00	0.00	
431-611-92000	Admin Bad Debt	0.00	0.00	0.00	0.00	0.00	-311.47	0.00	0.00	0.00	
Department: 611 - SEWER ADMINISTRATION Total:		194,751.00	544,758.75	217,368.00	554,058.86	194,071.00	156,500.55	186,433.00	206,875.00	206,452.00	
Department: 613 - SEWER											
431-613-01000	SEWER REGULAR WAGES	86,620.00	76,237.76	91,560.00	93,151.75	93,385.00	85,229.10	97,688.00	100,006.00	125,244.00	
431-613-02000	SEWER TEMPORARY WAGES	8,576.00	2,365.16	8,638.00	2,147.45	8,638.00	2,502.50	3,000.00	8,560.00	8,560.00	
431-613-03000	SEWER OVERTIME	5,000.00	3,634.13	5,000.00	4,669.06	5,000.00	3,191.87	3,800.00	5,000.00	5,000.00	
431-613-04000	SEWER RETIREMENT	5,197.00	4,465.13	5,494.00	5,444.69	5,603.00	5,044.63	5,822.00	6,000.00	7,515.00	
431-613-05000	SEWER PAYROLL TAXES	7,665.00	5,914.52	8,048.00	7,167.40	8,187.00	6,444.79	7,993.00	8,688.00	10,619.00	

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

		2014-2015		2015-2016		FY 2016-17		Defined Budgets		2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17 Projected YE	2017-2018 Dept. Request	2017-2018 Proposed Budget	
431-613-06000	SEWER GROUP HEALTH	23,838.00	25,133.13	34,390.00	23,047.92	28,436.00	19,867.23	29,817.00	31,192.00	45,885.00	
431-613-07000	SEWER WORKER'S COMP.	4,709.00	4,537.88	5,912.00	404.97	4,337.00	730.08	2,562.00	1,797.00	1,797.00	
431-613-20000	SEWER UTILITIES	290,000.00	240,335.47	251,750.00	288,415.40	313,925.00	178,112.95	290,000.00	313,925.00	313,925.00	
431-613-21000	SEWER TELEPHONE	1,710.00	1,274.89	1,710.00	1,871.41	1,710.00	1,653.35	1,800.00	1,710.00	1,710.00	
431-613-24000	SEWER CONTRACT SERVICES	7,000.00	5,765.22	7,000.00	5,064.71	6,000.00	2,619.27	5,600.00	6,000.00	6,000.00	
431-613-33000	SEWER PROMOTIONAL & ADVT.	400.00	334.99	400.00	361.00	400.00	572.89	580.00	400.00	400.00	
431-613-35000	SEWER POSTAGE	700.00	688.53	700.00	143.76	700.00	214.19	500.00	700.00	700.00	
431-613-37000	SEWER PROFESSIONAL SERVICE	10,000.00	2,172.67	10,000.00	1,098.50	10,000.00	259.50	2,000.00	10,000.00	10,000.00	
431-613-38000	SEWER INSURANCE	26,536.00	28,391.37	31,619.00	27,483.20	28,416.00	28,102.99	28,103.00	29,872.00	29,872.00	
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	22.36	400.00	22.99	400.00	11.09	50.00	400.00	400.00	
431-613-47000	SEWER MEMBERSHIP DUES&BKS	1,000.00	335.00	1,000.00	505.00	1,000.00	830.00	850.00	1,000.00	1,000.00	
431-613-48000	SEWER TRAVEL CONF & MTGS.	2,500.00	2,458.49	2,500.00	2,075.85	2,500.00	1,396.18	2,100.00	2,500.00	2,500.00	
431-613-49000	SEWER STAFF DEVELOPMENT	1,200.00	293.59	1,200.00	45.00	1,200.00	0.00	1,000.00	1,200.00	1,200.00	
431-613-53000	SEWER CLOTHING & PSNL	1,050.00	1,148.96	1,050.00	830.49	1,100.00	374.41	1,000.00	1,100.00	1,100.00	
431-613-54000	SEWER SMALL TOOLS	750.00	641.18	2,750.00	1,024.66	2,750.00	629.96	950.00	3,250.00	3,250.00	

Budget Notes

Budget Code	Subject	Description
Proposed Budget	J. Brady	Split with W/Wasteater Demo Saw

431-613-55000	SEWER VEHICLE MAINT.	1,000.00	5,207.15	1,000.00	443.35	1,000.00	173.51	1,113.00	1,000.00	1,000.00	
431-613-56000	SEWER VEHICLE EXPENSE	4,200.00	2,839.22	4,200.00	2,778.91	4,200.00	1,466.51	2,785.00	4,200.00	4,200.00	
431-613-57000	SEWER EQUIP MAINT /OP EXP	14,000.00	65,326.97	14,000.00	28,669.31	30,000.00	17,860.71	28,600.00	30,000.00	30,000.00	

Budget Notes

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

431-613-57001	SAFETY EQUIPMENT	1,500.00	0.00	1,500.00	88.40	1,500.00	842.90	1,000.00	1,500.00	1,500.00	
431-613-58000	SEWER MAINT BLDGS. & GROU...	2,000.00	10,251.88	2,000.00	7,599.71	6,000.00	2,665.91	4,500.00	6,000.00	6,000.00	
431-613-67000	SEWER REPAIR & MAINT.	24,000.00	72,110.11	24,000.00	72,297.27	30,000.00	9,194.01	30,000.00	30,000.00	70,000.00	

Budget Notes

Budget Code	Subject	Description
Proposed Budget	JEFF BRADY	LINE SEWER ON 1ST STREET BETWEEN DOUGLAS AND SHERMAN.

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

		2014-2015		2015-2016		FY 2016-17		Defined Budgets		2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17 Projected YE	2017-2018 Dept. Request	2017-2018 Proposed Budget	
431-613-80001	WATER/SEWER BUILDING	0.00	0.00	0.00	0.00	150,000.00	154,089.50	150,000.00	0.00	0.00	
431-613-82001	SEWER LIFT STATIONS	15,000.00	0.00	15,000.00	0.00	15,000.00	27,455.36	27,455.00	67,820.00	67,820.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	J. Brady	Replace pumps Lift stations #3 & #4 - \$17,820 Lift Station #1 rewire and VFD replacement \$50,000									
431-613-82004	SEWER MANHOLE REHAB/Camer...	25,000.00	0.00	25,000.00	0.00	25,000.00	2,500.00	20,000.00	25,000.00	25,000.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	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	0.00	1,523.60	1,524.00	0.00	20,000.00	
431-613-83001	Sewer Pickup & Tool Box	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	30,000.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Brady	Dump truck to haul sludge to Sievers. (Could be used to haul snow) - 1/2 to be paid by the Street fund. Or haul sludge to land fill \$20,000.									
431-613-83092	Mini Excavator	0.00	0.00	0.00	0.00	11,250.00	10,206.74	10,207.00	0.00	0.00	
431-613-84009	Bio solids handling system	1,200,000.00	0.00	1,847,610.00	0.00	0.00	101,863.50	135,000.00	0.00	0.00	
431-613-84011	SCADA SYSTEM UPGRADE	30,000.00	0.00	30,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	
431-613-84013	Sewer line to Airport	180,000.00	0.00	0.00	0.00	0.00	82,035.81	82,036.00	0.00	0.00	
431-613-84053	SEWER Lagoon Decommissioning	0.00	0.00	0.00	0.00	250,000.00	346,278.34	335,832.00	0.00	50,000.00	
431-613-84301	Event Center Sewer Extension Di...	0.00	0.00	0.00	0.00	0.00	34,768.73	45,000.00	320,817.00	320,817.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Finance Dir.	Total Project Engineers estimate \$302,709 plus \$42,379.26 for engineering. Partial paymen for engineering in 2016-17.									
Department: 613 - SEWER Total:		2,002,601.00	561,885.76	2,456,481.00	576,852.16	1,058,687.00	1,130,712.11	1,360,267.00	1,080,687.00	1,214,064.00	
Department: 616 - SEWER DEBT SERVICE											
431-616-95000	BOND INTEREST Aquaris	87,830.00	86,577.87	83,518.00	82,241.71	79,120.00	79,120.32	79,120.00	74,634.00	74,634.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Finance Dir.	State Revolving Loan; 2% Interest; 1% Administration fee									
431-616-95001	PRINCIPAL REDEMPTION - Aquar...	214,479.00	0.00	218,789.00	0.00	223,187.00	223,186.86	223,187.00	227,673.00	227,673.00	
431-616-95002	ADMIN FEE - Aquaris	43,915.00	43,914.49	41,759.00	46,455.62	39,560.00	39,560.15	39,560.00	37,317.00	37,317.00	

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

		2014-2015		2015-2016		FY 2016-17		Defined Budgets		2017-2018	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17 Projected YE	Dept. Request	Proposed Budget	
431-616-95003	2015 Bond Int - Biosolids	0.00	0.00	13,790.00	6,557.30	27,283.00	23,495.69	23,496.00	26,657.00	26,657.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Finance Dir.	State Revolving Loan; 1.5% Interest; 1% Administration fee									
431-616-95004	2015 Bond Principal - Bio-solids	0.00	0.00	53,376.00	0.00	79,470.00	40,994.08	40,994.00	82,445.00	82,445.00	
431-616-95005	2015 Bond Admin Fee - Bio-solids	0.00	0.00	9,193.00	0.00	18,189.00	17,296.55	17,297.00	17,771.00	17,771.00	
Department: 616 - SEWER DEBT SERVICE Total:		346,224.00	130,492.36	420,425.00	135,254.63	466,809.00	423,653.65	423,654.00	466,497.00	466,497.00	
Department: 619 - SEWER RESERVE FUNDED DEPRECIATION											
431-619-98000	FUNDED DEPRECIATION	793,230.00	0.00	618,297.00	0.00	622,269.00	0.00	0.00	0.00	216,423.00	
431-619-98001	RESERVE FOR CAPITAL PROJECTS	551,808.00	0.00	603,816.00	0.00	656,088.00	0.00	0.00	709,008.00	709,008.00	
Budget Notes											
Budget Code	Subject	Description									
Proposed Budget	Finance Dir.	2016-17 - 2178 meters 5/9/16/\$2/meter									
Department: 619 - SEWER RESERVE FUNDED DEPRECIATION Total:		1,345,038.00	0.00	1,222,113.00	0.00	1,278,357.00	0.00	0.00	709,008.00	925,431.00	
Expense Total:		3,888,614.00	1,237,136.87	4,316,387.00	1,266,165.65	2,997,924.00	1,710,866.31	1,970,354.00	2,463,067.00	2,812,444.00	
Fund: 431 - SEWER FUND Surplus (Deficit):		-1,329,562.00	156,946.16	-1,038,809.00	262,927.50	-1,433,541.00	-235,374.38	-271,192.00	-927,005.00	-1,276,382.00	

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

		2014-2015	2014-2015	2015-2016	2015-2016	FY 2016-17	FY 2016-17	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17	2017-2018	
								Projected YE	Dept. Request	
									Proposed Budget	
Fund: 440 - TRANSFER STATION										
Revenue										
Department: 106 - INTEREST INCOME										
440-106-421000	INTEREST ON INVESTMENTS	20.00	159.04	100.00	1.24	20.00	9.46	12.00	10.00	10.00
Department: 106 - INTEREST INCOME Total:		20.00	159.04	100.00	1.24	20.00	9.46	12.00	10.00	10.00
Department: 550 - TRANSFER STATION										
440-550-328000	TRANSFER STATION PERMITS	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
440-550-358000	STATE GRANTS	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-550-391000	Rental	18,000.00	12,000.00	12,500.00	12,500.00	12,000.00	10,000.00	12,000.00	12,000.00	12,000.00
Budget Notes										
Budget Code	Subject	Description								
Proposed Budget	Finance Dir.	The facility is leased to Gill Hauling for \$1,000 per month until June of 2017.								
Department: 550 - TRANSFER STATION Total:		18,800.00	23,600.00	13,300.00	13,300.00	12,800.00	10,800.00	12,800.00	12,800.00	12,800.00
Revenue Total:		18,820.00	23,759.04	13,400.00	13,301.24	12,820.00	10,809.46	12,812.00	12,810.00	12,810.00
Expense										
Department: 550 - TRANSFER STATION										
440-550-07000	TS WORKER'S COMP.	72.00	2.08	83.00	4.33	40.00	-58.14	20.00	40.00	40.00
440-550-24001	Burn Site costs	0.00	260.00	1,000.00	0.00	500.00	0.00	0.00	500.00	500.00
440-550-37000	TS Professional services	0.00	2,311.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-550-38000	TS INSURANCE	3,723.00	3,642.20	4,042.00	3,213.46	3,213.00	3,361.57	3,362.00	3,213.00	3,213.00
440-550-56000	TS VEHICLE EXP.	500.00	168.16	500.00	0.00	500.00	0.00	0.00	500.00	500.00
440-550-57000	TS EQUIP MAINT / OP EXP	500.00	48.52	500.00	950.45	500.00	127.44	127.00	500.00	500.00
440-550-57001	TS OPERATING PERMIT	500.00	0.00	500.00	-500.00	500.00	0.00	500.00	500.00	500.00
Budget Notes										
Budget Code	Subject	Description								
Proposed Budget	Finance Dir.	Annual operators permit is to be paid by Gill.								
440-550-57002	TS_Recycling	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-550-58000	TS MAINT BLDGS. & GROUNDS	3,000.00	2,088.98	3,125.00	5,455.05	5,000.00	931.73	2,000.00	5,000.00	5,000.00
440-550-91000	TS DEPRECIATION	0.00	19,204.20	0.00	22,132.42	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 09/30/2017

		2014-2015		2015-2016		FY 2016-17		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2016-17 Projected YE	2017-2018 Dept. Request	2017-2018 Proposed Budget
440-550-98000	FUNDED DEPRECIATION	34,330.00	0.00	4,605.00	0.00	6,903.00	0.00	0.00	0.00	15,453.00
	Department: 550 - TRANSFER STATION Total:	42,625.00	27,880.27	14,355.00	31,255.71	17,156.00	4,362.60	6,009.00	10,253.00	25,706.00
	Expense Total:	42,625.00	27,880.27	14,355.00	31,255.71	17,156.00	4,362.60	6,009.00	10,253.00	25,706.00
	Fund: 440 - TRANSFER STATION Surplus (Deficit):	-23,805.00	-4,121.23	-955.00	-17,954.47	-4,336.00	6,446.86	6,803.00	2,557.00	-12,896.00
	Report Surplus (Deficit):	-10,617,997.00	2,398,527.49	-13,997,483.00	-479,161.21	-14,085,369.00	-456,780.27	125,646.00	-8,609,329.00	-14,267,567.00

Fund Summary

Fund	2014-2015		2015-2016		FY 2016-17 Total Budget	Defined Budgets		2017-2018	
	Total Budget	Total Activity	Total Budget	Total Activity		FY 2016-17 YTD Activity	FY 2016-17 Projected YE	Dept. Request	2017-2018 Proposed Budget
100 - GENERAL FUND	-1,786,948.00	2,651,543.03	-3,569,625.00	-1,536,836.21	-2,148,601.00	283,979.89	51,907.00	-2,547,354.00	-2,620,260.00
111 - CAC RESERVE	-209,059.00	-3,349.07	-205,845.00	-48,942.47	-156,748.00	2,542.89	2,850.00	-159,569.00	-159,569.00
114 - STREET FUND	-833,549.00	-186,768.71	-571,627.00	522,986.55	-527,750.00	382,566.94	345,866.00	-903,105.00	-1,107,232.00
130 - DEBT SERVICE	-885,876.00	-45,679.40	-882,897.00	-68,329.72	-825,472.00	-17,474.93	-89,664.00	-105,857.00	-723,893.00
160 - E-911	8,090.00	5,494.74	-22,609.00	-3,849.79	-45,253.00	-12,498.45	-12,510.00	703.00	-24,905.00
161 - WIRELESS 911	-80,472.00	40,573.93	-137,880.00	10,647.59	-143,240.00	-80,604.78	-72,283.00	-63,211.00	-75,070.00
245 - SELF FUNDED INSURANCE	-218,018.00	86,495.68	-362,121.00	84,877.21	-422,457.00	42,553.21	20,351.00	-494,213.00	-494,213.00
250 - TRUST & AGENCY	-172,570.00	-17,989.66	-156,820.00	-7,373.80	-129,023.00	43,173.44	16,040.00	416,253.00	-144,896.00
256 - KENO FUND	0.00	0.00	0.00	5,111.64	-6,505.00	14,429.78	18,038.00	-23,502.00	-23,150.00
340 - COMMUNITY DEVELOPMENT	-345,043.00	-178,237.06	-354,734.00	-194,369.14	-430,080.00	-107,669.12	-107,467.00	-11,214.00	-299,036.00
350 - LB 840	151,288.00	209,950.67	145,748.00	203,709.16	-222,833.00	90,598.34	-39,408.00	259,141.00	-26,407.00
420 - ELECTRIC FUND	-4,055,654.00	-182,989.69	-5,663,101.00	123,827.86	-6,411,493.00	-469,734.15	606,313.00	-3,088,591.00	-6,136,273.00
430 - WATER FUND	-836,819.00	-133,341.90	-1,176,208.00	184,406.88	-1,178,037.00	-399,715.81	-349,998.00	-964,362.00	-1,143,385.00
431 - SEWER FUND	-1,329,562.00	156,946.16	-1,038,809.00	262,927.50	-1,433,541.00	-235,374.38	-271,192.00	-927,005.00	-1,276,382.00
440 - TRANSFER STATION	-23,805.00	-4,121.23	-955.00	-17,954.47	-4,336.00	6,446.86	6,803.00	2,557.00	-12,896.00
Report Surplus (Deficit):	-10,617,997.00	2,398,527.49	-13,997,483.00	-479,161.21	-14,085,369.00	-456,780.27	125,646.00	-8,609,329.00	-14,267,567.00