



Windom, MN

# Budget Listing

For Fiscal: 2016 Period Ending: 12/31/2016

Account Number	Account Name	2016 Yr 1
<b>Fund: 100 - GENERAL</b>		
<b>Revenue</b>		
100-31010	Current Ad Valorem Taxes	258,255.00
100-31410	Hotel/Motel Tax	22,000.00
100-32110	License - Alcoholic Beverages	8,000.00
100-32170	License - Amusements	150.00
100-32180	License - Cigarette	200.00
100-32181	License - Peddlars	100.00
100-32182	License - Street Excavation	300.00
100-32198	Other Business License/Permits	200.00
100-32210	Building Permit - City	38,000.00
100-32211	Building Permit - State Surcharge	3,000.00
100-32240	License - Animal	500.00
100-32260	Other Non Business Licenses/Permits	970.00
100-33401	Local Government Aid	1,475,840.00
100-33430	Other State Grants and Aids	26,000.00
100-33431	State Aid - Fire Relief	40,000.00
100-33432	State Aid - Police Relief	54,000.00
100-33436	Reimbursements	40,000.00
100-34101	City Hall Rent	3,800.00
100-34103	Zoning and Subdivision Fees	450.00
100-34104	Plan Review Fees	3,000.00
100-34202	Fire Protection Services - Fire Calls	8,000.00
100-34207	Fire Protection Services - Town Contracts	75,000.00
100-34403	Spring Clean-up	25,500.00
100-34740	Concessions	3,000.00
100-34780	Park Fees	4,000.00
100-34781	Recreation Fees Non Taxable	13,000.00
100-34782	Recreation Fees Taxable	3,000.00
100-34950	Other Charges for Services	18,000.00
100-35101	Court Fines	25,000.00
100-35104	Impounding Fines	1,500.00
100-36210	Interest Earnings	400.00
100-39202	Contribution from Enterprise Funds	245,000.00
<b>Total Revenue:</b>		<b>2,396,165.00</b>
<b>Expense</b>		
<b>Activity: 41110 - Mayor &amp; Council</b>		
<b>Classification: 100 - Personal Services</b>		
100-41110-103	Part-Time Employees	30,000.00
100-41110-121	PERA Contributions	1,500.00
100-41110-122	FICA Contributions	2,175.00
100-41110-125	Medicare Contributions	495.00
<b>Total Classification: 100 - Personal Services:</b>		<b>34,170.00</b>
<b>Classification: 200 - Supplies</b>		
100-41110-200	Office Supplies	200.00
<b>Total Classification: 200 - Supplies:</b>		<b>200.00</b>
<b>Classification: 300 - Charges and Services</b>		
100-41110-304	Legal Fees	8,000.00
100-41110-308	Training & Registrations	500.00
100-41110-331	Travel Expense	400.00
100-41110-334	Meals/Lodging	300.00

**Budget Listing**

**For Fiscal: 2016 Period Ending: 12/31/2016**

Account Number	Account Name	2016 Yr 1
100-41110-350	Printing & Design	5,000.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>14,200.00</b>
<b>Classification: 360 - Insurance</b>		
100-41110-365	Insurance - Misc	1,000.00
<b>Total Classification: 360 - Insurance:</b>		<b>1,000.00</b>
<b>Classification: 430 - Miscellaneous</b>		
100-41110-433	Dues & Subscriptions	12,000.00
100-41110-434	Employee Appreciation	3,000.00
100-41110-480	Other Miscellaneous	16,000.00
<b>Total Classification: 430 - Miscellaneous:</b>		<b>31,000.00</b>
<b>Classification: 481 - Other</b>		
100-41110-491	Payments to Other Organizations	18,000.00
<b>Total Classification: 481 - Other:</b>		<b>18,000.00</b>
<b>Total Activity: 41110 - Mayor &amp; Council:</b>		<b>98,570.00</b>
<b>Activity: 41310 - Administration</b>		
<b>Classification: 100 - Personal Services</b>		
100-41310-101	Full-Time Employees - Regular	60,000.00
100-41310-102	Full-Time Employees - Overtime	500.00
100-41310-103	Part-Time Employees	5,500.00
100-41310-121	PERA Contributions	4,700.00
100-41310-122	FICA Contributions	4,100.00
100-41310-125	Medicare Contributions	900.00
100-41310-131	Employer Paid Insurance - Health	6,100.00
100-41310-133	Employer Paid Insurance - Life	200.00
100-41310-135	Veba Contributions	2,350.00
<b>Total Classification: 100 - Personal Services:</b>		<b>84,350.00</b>
<b>Classification: 200 - Supplies</b>		
100-41310-200	Office Supplies	6,000.00
100-41310-212	Motor Fuels	500.00
100-41310-217	Other Operating Supplies	4,000.00
100-41310-218	Uniforms	500.00
<b>Total Classification: 200 - Supplies:</b>		<b>11,000.00</b>
<b>Classification: 300 - Charges and Services</b>		
100-41310-301	Auditing & Consulting Services	3,200.00
100-41310-308	Training & Registrations	2,500.00
100-41310-321	Telephone	3,200.00
100-41310-322	Postage	2,500.00
100-41310-326	Data Processing	2,000.00
100-41310-331	Travel Expense	3,500.00
100-41310-334	Meals/Lodging	1,500.00
100-41310-350	Printing & Design	500.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>18,900.00</b>
<b>Classification: 360 - Insurance</b>		
100-41310-361	Insurance - General Liability	420.00
100-41310-364	Insurance - Worker's Compensation	1,780.00
100-41310-365	Insurance - Misc	390.00
<b>Total Classification: 360 - Insurance:</b>		<b>2,590.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
100-41310-401	Repairs & Maint - Buildings	500.00
<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>		<b>500.00</b>
<b>Classification: 430 - Miscellaneous</b>		
100-41310-433	Dues & Subscriptions	250.00
100-41310-444	License Fees	3,200.00

**Budget Listing**

**For Fiscal: 2016 Period Ending: 12/31/2016**

Account Number	Account Name	2016 Yr 1
100-41310-460	Miscellaneous Taxes	500.00
	<b>Total Classification: 430 - Miscellaneous:</b>	<b>3,950.00</b>
	<b>Total Activity: 41310 - Administration:</b>	<b>121,290.00</b>
<b>Activity: 41410 - Elections</b>		
<b>Classification: 100 - Personal Services</b>		
100-41410-103	Part-Time Employees	6,000.00
	<b>Total Classification: 100 - Personal Services:</b>	<b>6,000.00</b>
<b>Classification: 200 - Supplies</b>		
100-41410-200	Office Supplies	100.00
	<b>Total Classification: 200 - Supplies:</b>	<b>100.00</b>
<b>Classification: 300 - Charges and Services</b>		
100-41410-350	Printing & Design	500.00
	<b>Total Classification: 300 - Charges and Services:</b>	<b>500.00</b>
<b>Classification: 430 - Miscellaneous</b>		
100-41410-480	Other Miscellaneous	200.00
	<b>Total Classification: 430 - Miscellaneous:</b>	<b>200.00</b>
	<b>Total Activity: 41410 - Elections:</b>	<b>6,800.00</b>
<b>Activity: 41910 - Building &amp; Zoning</b>		
<b>Classification: 100 - Personal Services</b>		
100-41910-101	Full-Time Employees - Regular	99,000.00
100-41910-121	PERA Contributions	7,400.00
100-41910-122	FICA Contributions	6,125.00
100-41910-125	Medicare Contributions	1,450.00
100-41910-131	Employer Paid Insurance - Health	5,150.00
100-41910-133	Employer Paid Insurance - Life	300.00
100-41910-135	Veba Contributions	2,700.00
	<b>Total Classification: 100 - Personal Services:</b>	<b>122,125.00</b>
<b>Classification: 200 - Supplies</b>		
100-41910-200	Office Supplies	1,300.00
100-41910-212	Motor Fuels	1,500.00
	<b>Total Classification: 200 - Supplies:</b>	<b>2,800.00</b>
<b>Classification: 300 - Charges and Services</b>		
100-41910-304	Legal Fees	1,500.00
100-41910-308	Training & Registrations	800.00
100-41910-321	Telephone	1,200.00
100-41910-322	Postage	100.00
100-41910-326	Data Processing	500.00
100-41910-331	Travel Expense	300.00
100-41910-334	Meals/Lodging	1,000.00
100-41910-350	Printing & Design	300.00
	<b>Total Classification: 300 - Charges and Services:</b>	<b>5,700.00</b>
<b>Classification: 360 - Insurance</b>		
100-41910-364	Insurance - Worker's Compensation	380.00
100-41910-365	Insurance - Misc	560.00
	<b>Total Classification: 360 - Insurance:</b>	<b>940.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
100-41910-404	Repairs & Maint - M&E	600.00
100-41910-405	Repairs & Maint - Vehicle	300.00
	<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>	<b>900.00</b>
<b>Classification: 430 - Miscellaneous</b>		
100-41910-433	Dues & Subscriptions	300.00
100-41910-435	Books and Pamphlets	400.00
100-41910-443	Intergovernmental Fees	3,000.00

**Budget Listing**

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Account Number	Account Name	2016 Yr 1
100-41910-480	Other Miscellaneous	3,000.00
	<b>Total Classification: 430 - Miscellaneous:</b>	<b>6,700.00</b>
	<b>Total Activity: 41910 - Building &amp; Zoning:</b>	<b>139,165.00</b>
<b>Activity: 41940 - City Hall</b>		
<b>Classification: 200 - Supplies</b>		
100-41940-211	Cleaning Supplies	1,000.00
	<b>Total Classification: 200 - Supplies:</b>	<b>1,000.00</b>
<b>Classification: 360 - Insurance</b>		
100-41940-362	Insurance - Property	380.00
	<b>Total Classification: 360 - Insurance:</b>	<b>380.00</b>
<b>Classification: 380 - Utility Service</b>		
100-41940-381	Electric Utility	6,000.00
100-41940-382	Water Utility	650.00
100-41940-383	Gas Utility	8,500.00
100-41940-384	Refuse Disposal	1,200.00
100-41940-385	Sewer Utility	1,000.00
	<b>Total Classification: 380 - Utility Service:</b>	<b>17,350.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
100-41940-406	Repairs & Maint - Grounds	11,000.00
100-41940-409	Repairs & Maint - Utilities	2,000.00
	<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>	<b>13,000.00</b>
<b>Classification: 430 - Miscellaneous</b>		
100-41940-460	Miscellaneous Taxes	100.00
	<b>Total Classification: 430 - Miscellaneous:</b>	<b>100.00</b>
	<b>Total Activity: 41940 - City Hall:</b>	<b>31,830.00</b>
<b>Activity: 42120 - Crime Control</b>		
<b>Classification: 100 - Personal Services</b>		
100-42120-101	Full-Time Employees - Regular	550,000.00
100-42120-102	Full-Time Employees - Overtime	35,000.00
100-42120-121	PERA Contributions	94,000.00
100-42120-122	FICA Contributions	2,900.00
100-42120-125	Medicare Contributions	8,550.00
100-42120-131	Employer Paid Insurance - Health	72,600.00
100-42120-133	Employer Paid Insurance - Life	2,000.00
100-42120-135	Veba Contributions	29,000.00
	<b>Total Classification: 100 - Personal Services:</b>	<b>794,050.00</b>
<b>Classification: 200 - Supplies</b>		
100-42120-200	Office Supplies	4,000.00
100-42120-212	Motor Fuels	20,000.00
100-42120-218	Uniforms	7,500.00
	<b>Total Classification: 200 - Supplies:</b>	<b>31,500.00</b>
<b>Classification: 300 - Charges and Services</b>		
100-42120-304	Legal Fees	47,000.00
100-42120-305	Medical & Dental Fees	500.00
100-42120-308	Training & Registrations	4,500.00
100-42120-321	Telephone	4,500.00
100-42120-322	Postage	700.00
100-42120-323	Radio Units	7,300.00
100-42120-325	Dispatching	3,300.00
100-42120-326	Data Processing	7,300.00
100-42120-327	Interpretation Fees	500.00
100-42120-331	Travel Expense	200.00
100-42120-334	Meals/Lodging	3,500.00
100-42120-340	Advertising & Promotions	800.00

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Account Number	Account Name	2016 Yr 1
100-42120-350	Printing & Design	2,000.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>82,100.00</b>
<b>Classification: 360 - Insurance</b>		
100-42120-361	Insurance - General Liability	3,700.00
100-42120-363	Insurance - Automotive	2,800.00
100-42120-364	Insurance - Worker's Compensation	11,500.00
100-42120-365	Insurance - Misc	400.00
<b>Total Classification: 360 - Insurance:</b>		<b>18,400.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
100-42120-404	Repairs & Maint - M&E	10,500.00
100-42120-405	Repairs & Maint - Vehicle	8,300.00
<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>		<b>18,800.00</b>
<b>Classification: 430 - Miscellaneous</b>		
100-42120-412	Rentals - Building	20,000.00
100-42120-419	Vehicle Lease	27,500.00
100-42120-433	Dues & Subscriptions	3,100.00
100-42120-444	License Fees	300.00
100-42120-480	Other Miscellaneous	1,500.00
<b>Total Classification: 430 - Miscellaneous:</b>		<b>52,400.00</b>
<b>Total Activity: 42120 - Crime Control:</b>		<b>997,250.00</b>
<b>Activity: 42220 - Fire Fighting</b>		
<b>Classification: 100 - Personal Services</b>		
100-42220-103	Part-Time Employees	42,750.00
100-42220-122	FICA Contributions	2,650.00
100-42220-125	Medicare Contributions	700.00
<b>Total Classification: 100 - Personal Services:</b>		<b>46,100.00</b>
<b>Classification: 200 - Supplies</b>		
100-42220-200	Office Supplies	500.00
100-42220-211	Cleaning Supplies	250.00
100-42220-212	Motor Fuels	3,500.00
100-42220-215	Materials & Equipment	6,000.00
100-42220-217	Other Operating Supplies	1,000.00
100-42220-218	Uniforms	1,500.00
<b>Total Classification: 200 - Supplies:</b>		<b>12,750.00</b>
<b>Classification: 300 - Charges and Services</b>		
100-42220-304	Legal Fees	500.00
100-42220-308	Training & Registrations	8,000.00
100-42220-310	Lab Testing	2,500.00
100-42220-321	Telephone	400.00
100-42220-322	Postage	125.00
100-42220-323	Radio Units	3,500.00
100-42220-325	Dispatching	2,600.00
100-42220-326	Data Processing	120.00
100-42220-331	Travel Expense	1,200.00
100-42220-334	Meals/Lodging	900.00
100-42220-350	Printing & Design	200.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>20,045.00</b>
<b>Classification: 360 - Insurance</b>		
100-42220-361	Insurance - General Liability	510.00
100-42220-363	Insurance - Automotive	2,150.00
100-42220-364	Insurance - Worker's Compensation	6,870.00
100-42220-365	Insurance - Misc	1,440.00
<b>Total Classification: 360 - Insurance:</b>		<b>10,970.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
100-42220-404	Repairs & Maint - M&E	5,000.00

Budget Listing

For Fiscal: 2016 Period Ending: 12/31/2016

Account Number	Account Name	2016 Yr 1
100-42220-405	Repairs & Maint - Vehicle	8,000.00
<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>		<b>13,000.00</b>
<b>Classification: 430 - Miscellaneous</b>		
100-42220-433	Dues & Subscriptions	700.00
100-42220-435	Books and Pamphlets	200.00
100-42220-460	Miscellaneous Taxes	50.00
100-42220-480	Other Miscellaneous	1,000.00
<b>Total Classification: 430 - Miscellaneous:</b>		<b>1,950.00</b>
<b>Classification: 481 - Other</b>		
100-42220-491	Payments to Other Organizations	45,000.00
<b>Total Classification: 481 - Other:</b>		<b>45,000.00</b>
<b>Total Activity: 42220 - Fire Fighting:</b>		<b>149,815.00</b>
<b>Activity: 42500 - Civil Defense</b>		
<b>Classification: 100 - Personal Services</b>		
100-42500-103	Part-Time Employees	2,400.00
100-42500-122	FICA Contributions	175.00
100-42500-125	Medicare Contributions	100.00
<b>Total Classification: 100 - Personal Services:</b>		<b>2,675.00</b>
<b>Classification: 200 - Supplies</b>		
100-42500-215	Materials & Equipment	500.00
100-42500-217	Other Operating Supplies	200.00
<b>Total Classification: 200 - Supplies:</b>		<b>700.00</b>
<b>Classification: 300 - Charges and Services</b>		
100-42500-323	Radio Units	2,400.00
100-42500-325	Dispatching	150.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>2,550.00</b>
<b>Classification: 380 - Utility Service</b>		
100-42500-381	Electric Utility	500.00
<b>Total Classification: 380 - Utility Service:</b>		<b>500.00</b>
<b>Total Activity: 42500 - Civil Defense:</b>		<b>6,425.00</b>
<b>Activity: 42700 - Animal Control</b>		
<b>Classification: 200 - Supplies</b>		
100-42700-217	Other Operating Supplies	200.00
<b>Total Classification: 200 - Supplies:</b>		<b>200.00</b>
<b>Classification: 300 - Charges and Services</b>		
100-42700-300	Charges for Services	2,500.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>2,500.00</b>
<b>Total Activity: 42700 - Animal Control:</b>		<b>2,700.00</b>
<b>Activity: 43100 - Streets</b>		
<b>Classification: 100 - Personal Services</b>		
100-43100-101	Full-Time Employees - Regular	193,500.00
100-43100-102	Full-Time Employees - Overtime	6,000.00
100-43100-103	Part-Time Employees	6,000.00
100-43100-121	PERA Contributions	15,000.00
100-43100-122	FICA Contributions	12,700.00
100-43100-125	Medicare Contributions	3,000.00
100-43100-131	Employer Paid Insurance - Health	40,150.00
100-43100-133	Employer Paid Insurance - Life	800.00
100-43100-135	Veba Contributions	14,700.00
<b>Total Classification: 100 - Personal Services:</b>		<b>291,850.00</b>
<b>Classification: 200 - Supplies</b>		
100-43100-200	Office Supplies	1,600.00
100-43100-211	Cleaning Supplies	1,000.00

Account Number	Account Name	2016 Yr 1
100-43100-212	Motor Fuels	30,000.00
100-43100-215	Materials & Equipment	15,000.00
100-43100-216	Chemicals and Chemical Products	1,500.00
100-43100-217	Other Operating Supplies	4,000.00
100-43100-224	Street Maint Materials	43,000.00
100-43100-225	Landscaping Materials	4,000.00
100-43100-241	Small Tools	2,000.00
<b>Total Classification: 200 - Supplies:</b>		<b>102,100.00</b>
<b>Classification: 300 - Charges and Services</b>		
100-43100-304	Legal Fees	300.00
100-43100-308	Training & Registrations	500.00
100-43100-321	Telephone	1,600.00
100-43100-322	Postage	200.00
100-43100-325	Dispatching	2,000.00
100-43100-326	Data Processing	250.00
100-43100-331	Travel Expense	150.00
100-43100-334	Meals/Lodging	150.00
100-43100-350	Printing & Design	600.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>5,750.00</b>
<b>Classification: 360 - Insurance</b>		
100-43100-361	Insurance - General Liability	2,000.00
100-43100-362	Insurance - Property	2,760.00
100-43100-363	Insurance - Automotive	2,500.00
100-43100-364	Insurance - Worker's Compensation	12,000.00
100-43100-365	Insurance - Misc	3,120.00
<b>Total Classification: 360 - Insurance:</b>		<b>22,380.00</b>
<b>Classification: 380 - Utility Service</b>		
100-43100-381	Electric Utility	37,000.00
100-43100-382	Water Utility	400.00
100-43100-383	Gas Utility	6,000.00
100-43100-384	Refuse Disposal	2,200.00
100-43100-385	Sewer Utility	400.00
<b>Total Classification: 380 - Utility Service:</b>		<b>46,000.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
100-43100-401	Repairs & Maint - Buildings	250.00
100-43100-402	Repairs & Maint - Structures	3,000.00
100-43100-404	Repairs & Maint - M&E	39,000.00
100-43100-405	Repairs & Maint - Vehicle	3,000.00
100-43100-406	Repairs & Maint - Grounds	500.00
100-43100-407	Repairs & Maint - Seal Coating/Crack-Fill	68,000.00
100-43100-409	Repairs & Maint - Utilities	2,000.00
<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>		<b>115,750.00</b>
<b>Classification: 430 - Miscellaneous</b>		
100-43100-444	License Fees	250.00
100-43100-460	Miscellaneous Taxes	550.00
100-43100-480	Other Miscellaneous	500.00
<b>Total Classification: 430 - Miscellaneous:</b>		<b>1,300.00</b>
<b>Total Activity: 43100 - Streets:</b>		<b>585,130.00</b>
<b>Activity: 43210 - Sanitation</b>		
<b>Classification: 300 - Charges and Services</b>		
100-43210-307	Management Fees	2,000.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>2,000.00</b>

Account Number	Account Name	2016 Yr 1
<b>Classification: 380 - Utility Service</b>		
100-43210-384	Refuse Disposal	17,000.00
<b>Total Classification: 380 - Utility Service:</b>		<b>17,000.00</b>
<b>Total Activity: 43210 - Sanitation:</b>		<b>19,000.00</b>
<b>Activity: 45120 - Recreation</b>		
<b>Classification: 100 - Personal Services</b>		
100-45120-101	Full-Time Employees - Regular	15,100.00
100-45120-103	Part-Time Employees	6,000.00
100-45120-121	PERA Contributions	1,150.00
100-45120-122	FICA Contributions	1,250.00
100-45120-125	Medicare Contributions	325.00
100-45120-131	Employer Paid Insurance - Health	2,450.00
100-45120-135	Veba Contributions	900.00
<b>Total Classification: 100 - Personal Services:</b>		<b>27,175.00</b>
<b>Classification: 200 - Supplies</b>		
100-45120-200	Office Supplies	50.00
100-45120-215	Materials & Equipment	3,000.00
100-45120-217	Other Operating Supplies	3,000.00
<b>Total Classification: 200 - Supplies:</b>		<b>6,050.00</b>
<b>Classification: 250 - Merchandise Purchases</b>		
100-45120-254	Soft Drinks & Mix	700.00
100-45120-260	Concessions	2,000.00
<b>Total Classification: 250 - Merchandise Purchases:</b>		<b>2,700.00</b>
<b>Classification: 300 - Charges and Services</b>		
100-45120-326	Data Processing	700.00
100-45120-340	Advertising & Promotions	1,000.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>1,700.00</b>
<b>Classification: 360 - Insurance</b>		
100-45120-361	Insurance - General Liability	130.00
<b>Total Classification: 360 - Insurance:</b>		<b>130.00</b>
<b>Classification: 430 - Miscellaneous</b>		
100-45120-460	Miscellaneous Taxes	100.00
100-45120-480	Other Miscellaneous	125.00
<b>Total Classification: 430 - Miscellaneous:</b>		<b>225.00</b>
<b>Total Activity: 45120 - Recreation:</b>		<b>37,980.00</b>
<b>Activity: 45202 - Park Areas</b>		
<b>Classification: 100 - Personal Services</b>		
100-45202-101	Full-Time Employees - Regular	71,100.00
100-45202-102	Full-Time Employees - Overtime	1,500.00
100-45202-103	Part-Time Employees	10,200.00
100-45202-121	PERA Contributions	5,500.00
100-45202-122	FICA Contributions	5,200.00
100-45202-125	Medicare Contributions	1,210.00
100-45202-131	Employer Paid Insurance - Health	8,300.00
100-45202-133	Employer Paid Insurance - Life	300.00
100-45202-135	Veba Contributions	3,600.00
<b>Total Classification: 100 - Personal Services:</b>		<b>106,910.00</b>
<b>Classification: 200 - Supplies</b>		
100-45202-200	Office Supplies	400.00
100-45202-211	Cleaning Supplies	1,550.00
100-45202-212	Motor Fuels	6,000.00
100-45202-216	Chemicals and Chemical Products	3,000.00
100-45202-241	Small Tools	500.00
<b>Total Classification: 200 - Supplies:</b>		<b>11,450.00</b>



Account Number	Account Name	2016 Yr 1
<b>Classification: 300 - Charges and Services</b>		
100-45202-308	Training & Registrations	250.00
100-45202-325	Dispatching	500.00
100-45202-326	Data Processing	100.00
100-45202-340	Advertising & Promotions	300.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>1,150.00</b>
<b>Classification: 360 - Insurance</b>		
100-45202-361	Insurance - General Liability	700.00
100-45202-362	Insurance - Property	13,320.00
100-45202-363	Insurance - Automotive	410.00
100-45202-364	Insurance - Worker's Compensation	2,650.00
100-45202-365	Insurance - Misc	1,020.00
<b>Total Classification: 360 - Insurance:</b>		<b>18,100.00</b>
<b>Classification: 380 - Utility Service</b>		
100-45202-381	Electric Utility	3,100.00
100-45202-382	Water Utility	16,000.00
100-45202-384	Refuse Disposal	1,900.00
100-45202-385	Sewer Utility	1,000.00
<b>Total Classification: 380 - Utility Service:</b>		<b>22,000.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
100-45202-402	Repairs & Maint - Structures	8,000.00
100-45202-404	Repairs & Maint - M&E	14,000.00
100-45202-405	Repairs & Maint - Vehicle	3,000.00
100-45202-406	Repairs & Maint - Grounds	10,000.00
100-45202-409	Repairs & Maint - Utilities	1,600.00
<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>		<b>36,600.00</b>
<b>Classification: 430 - Miscellaneous</b>		
100-45202-444	License Fees	250.00
100-45202-460	Miscellaneous Taxes	250.00
100-45202-480	Other Miscellaneous	3,500.00
<b>Total Classification: 430 - Miscellaneous:</b>		<b>4,000.00</b>
<b>Total Activity: 45202 - Park Areas:</b>		<b>200,210.00</b>
<b>Total Expense:</b>		<b>2,396,165.00</b>
<b>Total Revenues</b>		<b>2,396,165.00</b>
<b>Total Fund: 100 - GENERAL:</b>		<b>0.00</b>

**Budget Listing**

**For Fiscal: 2016 Period Ending: 12/31/2016**

Account Number	Account Name	2016 Yr 1
<b>Fund: 211 - LIBRARY</b>		
<b>Revenue</b>		
211-31010	Current Ad Valorem Taxes	198,750.00
211-33620	County Grants	10,900.00
211-34950	Other Charges for Services	500.00
211-35103	Library Fines	2,000.00
211-36220	Rental Income	1,500.00
211-36230	Contributions and Donations - Private	500.00
	<b>Total Revenue:</b>	<b>214,150.00</b>
<b>Expense</b>		
<b>Activity: 45501 - Library</b>		
<b>Classification: 100 - Personal Services</b>		
211-45501-101	Full-Time Employees - Regular	45,200.00
211-45501-103	Part-Time Employees	48,000.00
211-45501-121	PERA Contributions	6,700.00
211-45501-122	FICA Contributions	5,600.00
211-45501-125	Medicare Contributions	1,300.00
211-45501-131	Employer Paid Insurance - Health	3,450.00
211-45501-133	Employer Paid Insurance - Life	200.00
211-45501-135	Veba Contributions	1,800.00
	<b>Total Classification: 100 - Personal Services:</b>	<b>112,250.00</b>
<b>Classification: 200 - Supplies</b>		
211-45501-200	Office Supplies	2,000.00
211-45501-211	Cleaning Supplies	400.00
211-45501-217	Other Operating Supplies	4,000.00
	<b>Total Classification: 200 - Supplies:</b>	<b>6,400.00</b>
<b>Classification: 300 - Charges and Services</b>		
211-45501-321	Telephone	400.00
211-45501-322	Postage	200.00
211-45501-326	Data Processing	6,500.00
211-45501-331	Travel Expense	300.00
211-45501-350	Printing & Design	1,000.00
	<b>Total Classification: 300 - Charges and Services:</b>	<b>8,400.00</b>
<b>Classification: 360 - Insurance</b>		
211-45501-361	Insurance - General Liability	650.00
211-45501-362	Insurance - Property	2,120.00
211-45501-364	Insurance - Worker's Compensation	760.00
211-45501-365	Insurance - Misc	340.00
	<b>Total Classification: 360 - Insurance:</b>	<b>3,870.00</b>
<b>Classification: 380 - Utility Service</b>		
211-45501-381	Electric Utility	2,900.00
211-45501-382	Water Utility	200.00
211-45501-383	Gas Utility	7,000.00
211-45501-385	Sewer Utility	300.00
	<b>Total Classification: 380 - Utility Service:</b>	<b>10,400.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
211-45501-402	Repairs & Maint - Structures	8,000.00
211-45501-406	Repairs & Maint - Grounds	5,500.00
211-45501-409	Repairs & Maint - Utilities	1,200.00
	<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>	<b>14,700.00</b>
<b>Classification: 430 - Miscellaneous</b>		
211-45501-433	Dues & Subscriptions	4,100.00
211-45501-435	Books and Pamphlets	34,000.00

Budget Listing

For Fiscal: 2016 Period Ending: 12/31/2016

Account Number	Account Name	2016 Yr 1
211-45501-460	Miscellaneous Taxes	30.00
	<b>Total Classification: 430 - Miscellaneous:</b>	<b>38,130.00</b>
	<b>Total Activity: 45501 - Library:</b>	<b>194,150.00</b>
<b>Activity: 49950 - Capital Outlay</b>		
<b>Classification: 500 - Capital Outlay</b>		
211-49950-500	Capital Outlay	20,000.00
	<b>Total Classification: 500 - Capital Outlay:</b>	<b>20,000.00</b>
	<b>Total Activity: 49950 - Capital Outlay:</b>	<b>20,000.00</b>
	<b>Total Expense:</b>	<b>214,150.00</b>
	<b>Total Revenues</b>	<b>214,150.00</b>
	<b>Total Fund: 211 - LIBRARY:</b>	<b>0.00</b>

**Budget Listing**

**For Fiscal: 2016 Period Ending: 12/31/2016**

Account Number	Account Name	2016 Yr 1
<b>Fund: 225 - AIRPORT</b>		
<b>Revenue</b>		
225-31010	Current Ad Valorem Taxes	7,500.00
225-33430	Other State Grants and Aids	142,500.00
225-33435	State Aid - Airport Maintenance	17,000.00
225-34920	Airport Hangar Rent	21,000.00
225-34921	Airport Fuel Sales	55,000.00
	<b>Total Revenue:</b>	<b>243,000.00</b>
<b>Expense</b>		
<b>Activity: 45127 - Airport</b>		
<b>Classification: 100 - Personal Services</b>		
225-45127-103	Part-Time Employees	7,950.00
225-45127-121	PERA Contributions	600.00
225-45127-122	FICA Contributions	500.00
225-45127-125	Medicare Contributions	125.00
	<b>Total Classification: 100 - Personal Services:</b>	<b>9,175.00</b>
<b>Classification: 200 - Supplies</b>		
225-45127-200	Office Supplies	400.00
225-45127-217	Other Operating Supplies	6,500.00
	<b>Total Classification: 200 - Supplies:</b>	<b>6,900.00</b>
<b>Classification: 250 - Merchandise Purchases</b>		
225-45127-264	Merchandise For Resale - Avgas	50,000.00
	<b>Total Classification: 250 - Merchandise Purchases:</b>	<b>50,000.00</b>
<b>Classification: 300 - Charges and Services</b>		
225-45127-321	Telephone	400.00
	<b>Total Classification: 300 - Charges and Services:</b>	<b>400.00</b>
<b>Classification: 360 - Insurance</b>		
225-45127-361	Insurance - General Liability	340.00
225-45127-362	Insurance - Property	10,155.00
225-45127-365	Insurance - Misc	680.00
	<b>Total Classification: 360 - Insurance:</b>	<b>11,175.00</b>
<b>Classification: 380 - Utility Service</b>		
225-45127-381	Electric Utility	9,000.00
	<b>Total Classification: 380 - Utility Service:</b>	<b>9,000.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
225-45127-402	Repairs & Maint - Structures	500.00
225-45127-404	Repairs & Maint - M&E	1,500.00
225-45127-406	Repairs & Maint - Grounds	1,500.00
225-45127-409	Repairs & Maint - Utilities	1,500.00
	<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>	<b>5,000.00</b>
<b>Classification: 430 - Miscellaneous</b>		
225-45127-437	Credit Card Fees	1,250.00
225-45127-460	Miscellaneous Taxes	100.00
	<b>Total Classification: 430 - Miscellaneous:</b>	<b>1,350.00</b>
	<b>Total Activity: 45127 - Airport:</b>	<b>93,000.00</b>
<b>Activity: 49950 - Capital Outlay</b>		
<b>Classification: 500 - Capital Outlay</b>		
225-49950-500	Capital Outlay	150,000.00
	<b>Total Classification: 500 - Capital Outlay:</b>	<b>150,000.00</b>
	<b>Total Activity: 49950 - Capital Outlay:</b>	<b>150,000.00</b>
	<b>Total Expense:</b>	<b>243,000.00</b>
	<b>Total Revenues</b>	<b>243,000.00</b>
	<b>Total Fund: 225 - AIRPORT:</b>	<b>0.00</b>

**Budget Listing**

**For Fiscal: 2016 Period Ending: 12/31/2016**

Account Number	Account Name	2016 Yr 1
<b>Fund: 230 - POOL</b>		
<b>Revenue</b>		
230-31010	Current Ad Valorem Taxes	71,925.00
230-34720	Pool Admission	23,500.00
230-34721	Pool Instruction	12,000.00
230-34740	Concessions	5,700.00
230-34950	Other Charges for Services	600.00
230-36230	Contributions and Donations - Private	1,500.00
<b>Total Revenue:</b>		<b>115,225.00</b>
<b>Expense</b>		
<b>Activity: 45124 - Pool</b>		
<b>Classification: 100 - Personal Services</b>		
230-45124-101	Full-Time Employees - Regular	7,600.00
230-45124-103	Part-Time Employees	45,500.00
230-45124-121	PERA Contributions	575.00
230-45124-122	FICA Contributions	2,650.00
230-45124-125	Medicare Contributions	625.00
230-45124-131	Employer Paid Insurance - Health	1,250.00
230-45124-135	Veba Contributions	500.00
<b>Total Classification: 100 - Personal Services:</b>		<b>58,700.00</b>
<b>Classification: 200 - Supplies</b>		
230-45124-200	Office Supplies	200.00
230-45124-211	Cleaning Supplies	550.00
230-45124-212	Motor Fuels	100.00
230-45124-216	Chemicals and Chemical Products	3,000.00
230-45124-217	Other Operating Supplies	3,500.00
<b>Total Classification: 200 - Supplies:</b>		<b>7,350.00</b>
<b>Classification: 250 - Merchandise Purchases</b>		
230-45124-260	Concessions	3,300.00
<b>Total Classification: 250 - Merchandise Purchases:</b>		<b>3,300.00</b>
<b>Classification: 300 - Charges and Services</b>		
230-45124-308	Training & Registrations	300.00
230-45124-321	Telephone	400.00
230-45124-322	Postage	100.00
230-45124-326	Data Processing	50.00
230-45124-331	Travel Expense	100.00
230-45124-334	Meals/Lodging	300.00
230-45124-340	Advertising & Promotions	350.00
230-45124-350	Printing & Design	750.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>2,350.00</b>
<b>Classification: 360 - Insurance</b>		
230-45124-361	Insurance - General Liability	370.00
230-45124-364	Insurance - Worker's Compensation	1,400.00
230-45124-365	Insurance - Misc	1,030.00
<b>Total Classification: 360 - Insurance:</b>		<b>2,800.00</b>
<b>Classification: 380 - Utility Service</b>		
230-45124-381	Electric Utility	2,600.00
230-45124-382	Water Utility	3,500.00
230-45124-383	Gas Utility	4,500.00
230-45124-384	Refuse Disposal	225.00
230-45124-385	Sewer Utility	100.00
<b>Total Classification: 380 - Utility Service:</b>		<b>10,925.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
230-45124-401	Repairs & Maint - Buildings	11,000.00
230-45124-402	Repairs & Maint - Structures	4,000.00

**Budget Listing**

**For Fiscal: 2016 Period Ending: 12/31/2016**

<b>Account Number</b>	<b>Account Name</b>	<b>2016 Yr 1</b>
230-45124-404	Repairs & Maint - M&E	6,000.00
230-45124-409	Repairs & Maint - Utilities	2,000.00
<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>		<b>23,000.00</b>
<b>Classification: 430 - Miscellaneous</b>		
230-45124-460	Miscellaneous Taxes	2,000.00
230-45124-480	Other Miscellaneous	800.00
<b>Total Classification: 430 - Miscellaneous:</b>		<b>2,800.00</b>
<b>Total Activity: 45124 - Pool:</b>		<b>111,225.00</b>
<b>Activity: 49950 - Capital Outlay</b>		
<b>Classification: 500 - Capital Outlay</b>		
230-49950-500	Capital Outlay	4,000.00
<b>Total Classification: 500 - Capital Outlay:</b>		<b>4,000.00</b>
<b>Total Activity: 49950 - Capital Outlay:</b>		<b>4,000.00</b>
<b>Total Expense:</b>		<b>115,225.00</b>
<b>Total Revenues</b>		<b>115,225.00</b>
<b>Total Fund: 230 - POOL:</b>		<b>0.00</b>

Account Number	Account Name	2016 Yr 1
<b>Fund: 235 - AMBULANCE</b>		
<b>Revenue</b>		
235-34205	Ambulance Revenues - User Charges	464,000.00
235-34208	Ambulance Revenues - Town Contracts	5,500.00
235-34950	Other Charges for Services	3,000.00
235-36210	Interest Earnings	750.00
<b>Total Revenue:</b>		<b>473,250.00</b>
<b>Expense</b>		
<b>Activity: 42153 - Ambulance</b>		
<b>Classification: 100 - Personal Services</b>		
235-42153-101	Full-Time Employees - Regular	11,500.00
235-42153-103	Part-Time Employees	160,000.00
235-42153-121	PERA Contributions	9,550.00
235-42153-122	FICA Contributions	11,300.00
235-42153-125	Medicare Contributions	2,700.00
235-42153-131	Employer Paid Insurance - Health	4,000.00
235-42153-135	Veba Contributions	2,000.00
<b>Total Classification: 100 - Personal Services:</b>		<b>201,050.00</b>
<b>Classification: 200 - Supplies</b>		
235-42153-200	Office Supplies	500.00
235-42153-212	Motor Fuels	22,000.00
235-42153-217	Other Operating Supplies	25,000.00
235-42153-218	Uniforms	4,000.00
<b>Total Classification: 200 - Supplies:</b>		<b>51,500.00</b>
<b>Classification: 300 - Charges and Services</b>		
235-42153-308	Training & Registrations	2,500.00
235-42153-312	Nursing	20,000.00
235-42153-321	Telephone	3,000.00
235-42153-322	Postage	500.00
235-42153-323	Radio Units	3,000.00
235-42153-325	Dispatching	3,300.00
235-42153-326	Data Processing	16,500.00
235-42153-327	Interpretation Fees	500.00
235-42153-331	Travel Expense	800.00
235-42153-334	Meals/Lodging	4,500.00
235-42153-340	Advertising & Promotions	1,900.00
235-42153-350	Printing & Design	500.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>57,000.00</b>
<b>Classification: 360 - Insurance</b>		
235-42153-361	Insurance - General Liability	1,210.00
235-42153-363	Insurance - Automotive	1,200.00
235-42153-364	Insurance - Worker's Compensation	5,480.00
235-42153-365	Insurance - Misc	340.00
<b>Total Classification: 360 - Insurance:</b>		<b>8,230.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
235-42153-404	Repairs & Maint - M&E	7,000.00
235-42153-405	Repairs & Maint - Vehicle	10,000.00
<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>		<b>17,000.00</b>
<b>Classification: 430 - Miscellaneous</b>		
235-42153-435	Books and Pamphlets	6,000.00
235-42153-460	Miscellaneous Taxes	4,500.00
235-42153-480	Other Miscellaneous	1,500.00
<b>Total Classification: 430 - Miscellaneous:</b>		<b>12,000.00</b>
<b>Total Activity: 42153 - Ambulance:</b>		<b>346,780.00</b>

**Budget Listing**

**For Fiscal: 2016 Period Ending: 12/31/2016**

<b>Account Number</b>	<b>Account Name</b>	<b>2016 Yr 1</b>
<b>Activity: 49950 - Capital Outlay</b>		
<b>Classification: 500 - Capital Outlay</b>		
235-49950-500	Capital Outlay	325,000.00
	<b>Total Classification: 500 - Capital Outlay:</b>	<b>325,000.00</b>
	<b>Total Activity: 49950 - Capital Outlay:</b>	<b>325,000.00</b>
	<b>Total Expense:</b>	<b>671,780.00</b>
	<b>Total Revenues</b>	<b>473,250.00</b>
	<b>Total Fund: 235 - AMBULANCE:</b>	<b>-198,530.00</b>



Account Number	Account Name	2016 Yr 1
<b>Fund: 250 - EDA GENERAL</b>		
<b>Revenue</b>		
250-31010	Current Ad Valorem Taxes	165,185.00
250-31060	Tax Abatement Levy	10,550.00
250-34108	Administrative Charges to Other Funds	12,000.00
250-36210	Interest Earnings	3,220.00
250-36220	Rental Income	26,690.00
<b>Total Revenue:</b>		<b>217,645.00</b>
<b>Expense</b>		
<b>Activity: 46520 - EDA</b>		
<b>Classification: 100 - Personal Services</b>		
250-46520-101	Full-Time Employees - Regular	98,800.00
250-46520-121	PERA Contributions	7,500.00
250-46520-122	FICA Contributions	6,125.00
250-46520-125	Medicare Contributions	1,500.00
250-46520-131	Employer Paid Insurance - Health	5,150.00
250-46520-133	Employer Paid Insurance - Life	300.00
250-46520-135	Veba Contributions	2,700.00
<b>Total Classification: 100 - Personal Services:</b>		<b>122,075.00</b>
<b>Classification: 200 - Supplies</b>		
250-46520-200	Office Supplies	1,800.00
<b>Total Classification: 200 - Supplies:</b>		<b>1,800.00</b>
<b>Classification: 300 - Charges and Services</b>		
250-46520-301	Auditing & Consulting Services	10,500.00
250-46520-303	Engineering and Surveying Fees	1,000.00
250-46520-304	Legal Fees	3,000.00
250-46520-308	Training & Registrations	1,000.00
250-46520-321	Telephone	1,000.00
250-46520-322	Postage	250.00
250-46520-331	Travel Expense	3,000.00
250-46520-334	Meals/Lodging	1,100.00
250-46520-340	Advertising & Promotions	5,000.00
250-46520-350	Printing & Design	1,000.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>26,850.00</b>
<b>Classification: 360 - Insurance</b>		
250-46520-362	Insurance - Property	3,150.00
250-46520-364	Insurance - Worker's Compensation	380.00
250-46520-365	Insurance - Misc	1,190.00
<b>Total Classification: 360 - Insurance:</b>		<b>4,720.00</b>
<b>Classification: 380 - Utility Service</b>		
250-46520-381	Electric Utility	600.00
<b>Total Classification: 380 - Utility Service:</b>		<b>600.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
250-46520-402	Repairs & Maint - Structures	3,500.00
250-46520-404	Repairs & Maint - M&E	600.00
250-46520-406	Repairs & Maint - Grounds	800.00
<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>		<b>4,900.00</b>
<b>Classification: 430 - Miscellaneous</b>		
250-46520-433	Dues & Subscriptions	950.00
250-46520-438	Meeting Expense	600.00
250-46520-439	Special Projects	7,000.00
250-46520-443	Intergovernmental Fees	200.00
250-46520-462	Real Estate Taxes	17,500.00
250-46520-480	Other Miscellaneous	4,000.00
<b>Total Classification: 430 - Miscellaneous:</b>		<b>30,250.00</b>

**Budget Listing**

**For Fiscal: 2016 Period Ending: 12/31/2016**

Account Number	Account Name	2016 Yr 1
<b>Classification: 481 - Other</b>		
250-46520-481	Tax Abatement	10,550.00
<b>Total Classification: 481 - Other:</b>		<b>10,550.00</b>
<b>Total Activity: 46520 - EDA:</b>		<b>201,745.00</b>
 <b>Activity: 49980 - Debt Service</b>		
<b>Classification: 600 - Debt Service</b>		
250-49980-602	Other Long-Term Obligation Principal	22,500.00
250-49980-612	Other Interest	7,800.00
<b>Total Classification: 600 - Debt Service:</b>		<b>30,300.00</b>
<b>Total Activity: 49980 - Debt Service:</b>		<b>30,300.00</b>
<b>Total Expense:</b>		<b>232,045.00</b>
<b>Total Revenues</b>		<b>217,645.00</b>
<b>Total Fund: 250 - EDA GENERAL:</b>		<b>-14,400.00</b>

**Budget Listing**

**For Fiscal: 2016 Period Ending: 12/31/2016**

<b>Account Number</b>	<b>Account Name</b>	<b>2016 Yr 1</b>
<b>Fund: 251 - EDA REVOLVING</b>		
<b>Revenue</b>		
251-36210	Interest Earnings	2,000.00
	<b>Total Revenue:</b>	<b>2,000.00</b>
	<b>Total Revenues</b>	<b>2,000.00</b>
	<b>Total Fund: 251 - EDA REVOLVING:</b>	<b>2,000.00</b>

**Budget Listing**

**For Fiscal: 2016 Period Ending: 12/31/2016**

Account Number	Account Name	2016 Yr 1
<b>Fund: 252 - EDA SCDP</b>		
<b>Revenue</b>		
252-36210	Interest Earnings	300.00
	<b>Total Revenue:</b>	<b>300.00</b>
<b>Expense</b>		
<b>Activity: 46520 - EDA</b>		
<b>Classification: 430 - Miscellaneous</b>		
252-46520-480	Other Miscellaneous	400.00
	<b>Total Classification: 430 - Miscellaneous:</b>	<b>400.00</b>
	<b>Total Activity: 46520 - EDA:</b>	<b>400.00</b>
	<b>Total Expense:</b>	<b>400.00</b>
	<b>Total Revenues</b>	<b>300.00</b>
	<b>Total Fund: 252 - EDA SCDP:</b>	<b>-100.00</b>

**Budget Listing**

**For Fiscal: 2016 Period Ending: 12/31/2016**

Account Number	Account Name	2016 Yr 1
<b>Fund: 253 - EDA RIVERBLUFF ESTATES</b>		
<b>Revenue</b>		
253-39101	Sales of Fixed Assets	10,000.00
	<b>Total Revenue:</b>	<b>10,000.00</b>
<b>Expense</b>		
<b>Activity: 46520 - EDA</b>		
<b>Classification: 300 - Charges and Services</b>		
253-46520-304	Legal Fees	500.00
	<b>Total Classification: 300 - Charges and Services:</b>	<b>500.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
253-46520-406	Repairs & Maint - Grounds	1,100.00
	<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>	<b>1,100.00</b>
<b>Classification: 430 - Miscellaneous</b>		
253-46520-480	Other Miscellaneous	500.00
	<b>Total Classification: 430 - Miscellaneous:</b>	<b>500.00</b>
	<b>Total Activity: 46520 - EDA:</b>	<b>2,100.00</b>
	<b>Total Expense:</b>	<b>2,100.00</b>
	<b>Total Revenues</b>	<b>10,000.00</b>
	<b>Total Fund: 253 - EDA RIVERBLUFF ESTATES:</b>	<b>7,900.00</b>

**Budget Listing**

**For Fiscal: 2016 Period Ending: 12/31/2016**

Account Number	Account Name	2016 Yr 1
<b>Fund: 254 - NORTH IND PARK</b>		
<b>Revenue</b>		
254-36101	Special Assessments Principal	5,865.00
254-36220	Rental Income	1,500.00
254-39101	Sale of Fixed Assets	20,000.00
254-39200	Interfund Transfers	22,200.00
	<b>Total Revenue:</b>	<b>49,565.00</b>
<b>Expense</b>		
<b>Activity: 46520 - EDA</b>		
<b>Classification: 300 - Charges and Services</b>		
254-46520-303	Engineering and Surveying Fees	4,500.00
254-46520-304	Legal Fees	1,500.00
	<b>Total Classification: 300 - Charges and Services:</b>	<b>6,000.00</b>
<b>Classification: 380 - Utility Service</b>		
254-46520-381	Electric Utility	1,000.00
	<b>Total Classification: 380 - Utility Service:</b>	<b>1,000.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
254-46520-402	Repairs & Maint - Structures	1,000.00
254-46520-406	Repairs & Maint - Grounds	2,000.00
	<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>	<b>3,000.00</b>
<b>Classification: 430 - Miscellaneous</b>		
254-46520-443	Intergovernmental Fees	200.00
254-46520-460	Miscellaneous Taxes	5,865.00
254-46520-462	Real Estate Taxes	4,500.00
254-46520-480	Other Miscellaneous	2,000.00
	<b>Total Classification: 430 - Miscellaneous:</b>	<b>12,565.00</b>
	<b>Total Activity: 46520 - EDA:</b>	<b>22,565.00</b>
<b>Activity: 49980 - Debt Service</b>		
<b>Classification: 600 - Debt Service</b>		
254-49980-601	Bond Principal	20,000.00
254-49980-611	Bond Interest	2,200.00
	<b>Total Classification: 600 - Debt Service:</b>	<b>22,200.00</b>
	<b>Total Activity: 49980 - Debt Service:</b>	<b>22,200.00</b>
	<b>Total Expense:</b>	<b>44,765.00</b>
	<b>Total Revenues</b>	<b>49,565.00</b>
	<b>Total Fund: 254 - NORTH IND PARK:</b>	<b>4,800.00</b>

Budget Listing

For Fiscal: 2016 Period Ending: 12/31/2016

Account Number	Account Name	2016 Yr 1
<b>Fund: 256 - EDA RIVERBLUFF RLF</b>		
<b>Expense</b>		
<b>Activity: 46520 - EDA</b>		
<b>Classification: 430 - Miscellaneous</b>		
256-46520-480	Other Miscellaneous	250.00
<b>Total Classification: 430 - Miscellaneous:</b>		<b>250.00</b>
<b>Total Activity: 46520 - EDA:</b>		<b>250.00</b>
<b>Total Expense:</b>		<b>250.00</b>
<b>Total Revenues</b>		<b>0.00</b>
<b>Total Fund: 256 - EDA RIVERBLUFF RLF:</b>		<b>250.00</b>

**Budget Listing**

**For Fiscal: 2016 Period Ending: 12/31/2016**

Account Number	Account Name	2016 Yr 1
<b>Fund: 260 - TIF 1-13 RIVER BLUFF</b>		
<b>Revenue</b>		
260-31050	Tax Increments	20,000.00
<b>Total Revenue:</b>		<b>20,000.00</b>
<b>Expense</b>		
<b>Activity: 46530 - TIF Districts</b>		
<b>Classification: 300 - Charges and Services</b>		
260-46530-307	Management Fees	3,000.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>3,000.00</b>
<b>Total Activity: 46530 - TIF Districts:</b>		<b>3,000.00</b>
<b>Activity: 49980 - Debt Service</b>		
<b>Classification: 700 - Other Financing Uses</b>		
260-49980-720	Transfers - Debt Service	30,000.00
<b>Total Classification: 700 - Other Financing Uses:</b>		<b>30,000.00</b>
<b>Total Activity: 49980 - Debt Service:</b>		<b>30,000.00</b>
<b>Total Expense:</b>		<b>33,000.00</b>
<b>Total Revenues</b>		<b>20,000.00</b>
<b>Total Fund: 260 - TIF 1-13 RIVER BLUFF:</b>		<b>-13,000.00</b>



**Budget Listing**

**For Fiscal: 2016 Period Ending: 12/31/2016**

Account Number	Account Name	2016 Yr 1
<b>Fund: 265 - TIF 1-8 DOWNTOWN</b>		
<b>Revenue</b>		
265-31050	Tax Increments	5,366.00
<b>Total Revenue:</b>		<b>5,366.00</b>
<b>Expense</b>		
<b>Activity: 49980 - Debt Service</b>		
<b>Classification: 600 - Debt Service</b>		
265-49980-612	Other Interest	748.00
<b>Total Classification: 600 - Debt Service:</b>		<b>748.00</b>
<b>Total Activity: 49980 - Debt Service:</b>		<b>748.00</b>
<b>Total Expense:</b>		<b>748.00</b>
<b>Total Revenues</b>		<b>5,366.00</b>
<b>Total Fund: 265 - TIF 1-8 DOWNTOWN:</b>		<b>4,618.00</b>

**Budget Listing**

**For Fiscal: 2016 Period Ending: 12/31/2016**

Account Number	Account Name	2016 Yr 1
<b>Fund: 266 - TIF 1-10 RUNNINGS</b>		
<b>Revenue</b>		
266-31050	Tax Increments	30,450.00
<b>Total Revenue:</b>		<b>30,450.00</b>
<b>Expense</b>		
<b>Activity: 46530 - TIF Districts</b>		
<b>Classification: 300 - Charges and Services</b>		
266-46530-307	Management Fees	1,000.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>1,000.00</b>
<b>Classification: 481 - Other</b>		
266-46530-482	TIF Payments	27,409.00
<b>Total Classification: 481 - Other:</b>		<b>27,409.00</b>
<b>Total Activity: 46530 - TIF Districts:</b>		<b>28,409.00</b>
<b>Activity: 49980 - Debt Service</b>		
<b>Classification: 600 - Debt Service</b>		
266-49980-612	Other Interest	333.00
<b>Total Classification: 600 - Debt Service:</b>		<b>333.00</b>
<b>Total Activity: 49980 - Debt Service:</b>		<b>333.00</b>
<b>Total Expense:</b>		<b>28,742.00</b>
<b>Total Revenues</b>		<b>30,450.00</b>
<b>Total Fund: 266 - TIF 1-10 RUNNINGS:</b>		<b>1,708.00</b>

**Budget Listing**

**For Fiscal: 2016 Period Ending: 12/31/2016**

Account Number	Account Name	2016 Yr 1
<b>Fund: 268 - TIF 1-12 PM WINDOM</b>		
<b>Revenue</b>		
268-31050	Tax Increments	86,700.00
	<b>Total Revenue:</b>	<b>86,700.00</b>
<b>Expense</b>		
<b>Activity: 46530 - TIF Districts</b>		
<b>Classification: 300 - Charges and Services</b>		
268-46530-307	Management Fees	4,000.00
	<b>Total Classification: 300 - Charges and Services:</b>	<b>4,000.00</b>
<b>Classification: 481 - Other</b>		
268-46530-482	TIF Payments	78,008.00
	<b>Total Classification: 481 - Other:</b>	<b>78,008.00</b>
	<b>Total Activity: 46530 - TIF Districts:</b>	<b>82,008.00</b>
	<b>Total Expense:</b>	<b>82,008.00</b>
	<b>Total Revenues</b>	<b>86,700.00</b>
	<b>Total Fund: 268 - TIF 1-12 PM WINDOM:</b>	<b>4,692.00</b>

**Budget Listing**

**For Fiscal: 2016 Period Ending: 12/31/2016**

Account Number	Account Name	2016 Yr 1
<b>Fund: 269 - TIF 1-14 SPEC BLDG II</b>		
<b>Revenue</b>		
269-31050	Tax Increments	10,050.00
<b>Total Revenue:</b>		<b>10,050.00</b>
<b>Expense</b>		
<b>Activity: 49980 - Debt Service</b>		
<b>Classification: 600 - Debt Service</b>		
269-49980-612	Other Interest	1,954.00
<b>Total Classification: 600 - Debt Service:</b>		<b>1,954.00</b>
<b>Total Activity: 49980 - Debt Service:</b>		<b>1,954.00</b>
<b>Total Expense:</b>		<b>1,954.00</b>
<b>Total Revenues</b>		<b>10,050.00</b>
<b>Total Fund: 269 - TIF 1-14 SPEC BLDG II:</b>		<b>8,096.00</b>

**Budget Listing**

**For Fiscal: 2016 Period Ending: 12/31/2016**

<b>Account Number</b>	<b>Account Name</b>	<b>2016 Yr 1</b>
<b>Fund: 270 - TIF 1-16 GDF DISTRICT</b>		
<b>Revenue</b>		
270-31050	Tax Increments	7,000.00
<b>Total Revenue:</b>		<b>7,000.00</b>
<b>Expense</b>		
<b>Activity: 46530 - TIF Districts</b>		
<b>Classification: 481 - Other</b>		
270-46530-482	TIF Payments	6,300.00
<b>Total Classification: 481 - Other:</b>		<b>6,300.00</b>
<b>Total Activity: 46530 - TIF Districts:</b>		<b>6,300.00</b>
<b>Total Expense:</b>		<b>6,300.00</b>
<b>Total Revenues</b>		<b>7,000.00</b>
<b>Total Fund: 270 - TIF 1-16 GDF DISTRICT:</b>		<b>700.00</b>

**Budget Listing**

**For Fiscal: 2016 Period Ending: 12/31/2016**

Account Number	Account Name	2016 Yr 1
<b>Fund: 271 - TIF 1- 18 AG BUILDERS GDF</b>		
<b>Revenue</b>		
271-31050	Tax Increments	9,000.00
<b>Total Revenue:</b>		<b>9,000.00</b>
<b>Expense</b>		
<b>Activity: 46530 - TIF Districts</b>		
<b>Classification: 300 - Charges and Services</b>		
271-46530-307	Management Fees	800.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>800.00</b>
<b>Classification: 481 - Other</b>		
271-46530-482	TIF Payments	8,100.00
<b>Total Classification: 481 - Other:</b>		<b>8,100.00</b>
<b>Total Activity: 46530 - TIF Districts:</b>		<b>8,900.00</b>
<b>Total Expense:</b>		<b>8,900.00</b>
<b>Total Revenues</b>		<b>9,000.00</b>
<b>Total Fund: 271 - TIF 1- 18 AG BUILDERS GDF:</b>		<b>100.00</b>

**Budget Listing**

**For Fiscal: 2016 Period Ending: 12/31/2016**

Account Number	Account Name	2016 Yr 1
<b>Fund: 273 - TIF 1-17 NWIP I</b>		
<b>Revenue</b>		
273-31050	Tax Increments	98,820.00
	<b>Total Revenue:</b>	<b>98,820.00</b>
<b>Expense</b>		
<b>Activity: 46530 - TIF Districts</b>		
<b>Classification: 300 - Charges and Services</b>		
273-46530-307	Management Fees	3,200.00
	<b>Total Classification: 300 - Charges and Services:</b>	<b>3,200.00</b>
	<b>Total Activity: 46530 - TIF Districts:</b>	<b>3,200.00</b>
<b>Activity: 49980 - Debt Service</b>		
<b>Classification: 700 - Other Financing Uses</b>		
273-49980-720	Transfers - Debt Service	22,200.00
	<b>Total Classification: 700 - Other Financing Uses:</b>	<b>22,200.00</b>
	<b>Total Activity: 49980 - Debt Service:</b>	<b>22,200.00</b>
	<b>Total Expense:</b>	<b>25,400.00</b>
	<b>Total Revenues</b>	<b>98,820.00</b>
	<b>Total Fund: 273 - TIF 1-17 NWIP I:</b>	<b>73,420.00</b>

**Budget Listing**

**For Fiscal: 2016 Period Ending: 12/31/2016**

Account Number	Account Name	2016 Yr 1
<b>Fund: 301 - 2003 IMPROVEMENT BOND</b>		
<b>Revenue</b>		
301-31010	Current Ad Valorem Taxes	78,706.00
	<b>Total Revenue:</b>	<b>78,706.00</b>
<b>Expense</b>		
<b>Activity: 47000 - Debt Service</b>		
<b>Classification: 430 - Miscellaneous</b>		
301-47000-480	Other Miscellaneous	500.00
	<b>Total Classification: 430 - Miscellaneous:</b>	<b>500.00</b>
	<b>Total Activity: 47000 - Debt Service:</b>	<b>500.00</b>
<b>Activity: 49980 - Debt Service</b>		
<b>Classification: 600 - Debt Service</b>		
301-49980-601	Bond Principal	115,000.00
301-49980-611	Bond Interest	6,385.00
	<b>Total Classification: 600 - Debt Service:</b>	<b>121,385.00</b>
	<b>Total Activity: 49980 - Debt Service:</b>	<b>121,385.00</b>
	<b>Total Expense:</b>	<b>121,885.00</b>
	<b>Total Revenues</b>	<b>78,706.00</b>
	<b>Total Fund: 301 - 2003 IMPROVEMENT BOND:</b>	<b>-43,179.00</b>



**Budget Listing**

**For Fiscal: 2016 Period Ending: 12/31/2016**

Account Number	Account Name	2016 Yr 1
<b>Fund: 302 - 4TH AVENUE IMPROVEMENT</b>		
<b>Revenue</b>		
302-31010	Current Ad Valorem Taxes	32,363.00
<b>Total Revenue:</b>		<b>32,363.00</b>
<b>Expense</b>		
<b>Activity: 47000 - Debt Service</b>		
<b>Classification: 430 - Miscellaneous</b>		
302-47000-480	Other Miscellaneous	500.00
<b>Total Classification: 430 - Miscellaneous:</b>		<b>500.00</b>
<b>Total Activity: 47000 - Debt Service:</b>		<b>500.00</b>
<b>Activity: 49980 - Debt Service</b>		
<b>Classification: 600 - Debt Service</b>		
302-49980-601	Bond Principal	42,350.00
302-49980-611	Bond Interest	2,300.00
<b>Total Classification: 600 - Debt Service:</b>		<b>44,650.00</b>
<b>Total Activity: 49980 - Debt Service:</b>		<b>44,650.00</b>
<b>Total Expense:</b>		<b>45,150.00</b>
<b>Total Revenues</b>		<b>32,363.00</b>
<b>Total Fund: 302 - 4TH AVENUE IMPROVEMENT:</b>		<b>-12,787.00</b>

**Budget Listing**

**For Fiscal: 2016 Period Ending: 12/31/2016**

Account Number	Account Name	2016 Yr 1
<b>Fund: 303 - 2007 STREET IMPROVEMENT</b>		
<b>Revenue</b>		
303-31010	Current Ad Valorem Taxes	63,716.00
303-36101	Special Assessments Principal	21,100.00
	<b>Total Revenue:</b>	<b>84,816.00</b>
<b>Expense</b>		
<b>Activity: 47000 - Debt Service</b>		
<b>Classification: 430 - Miscellaneous</b>		
303-47000-480	Other Miscellaneous	1,200.00
	<b>Total Classification: 430 - Miscellaneous:</b>	<b>1,200.00</b>
	<b>Total Activity: 47000 - Debt Service:</b>	<b>1,200.00</b>
<b>Activity: 49980 - Debt Service</b>		
<b>Classification: 600 - Debt Service</b>		
303-49980-601	Bond Principal	75,000.00
303-49980-611	Bond Interest	9,200.00
	<b>Total Classification: 600 - Debt Service:</b>	<b>84,200.00</b>
	<b>Total Activity: 49980 - Debt Service:</b>	<b>84,200.00</b>
	<b>Total Expense:</b>	<b>85,400.00</b>
	<b>Total Revenues</b>	<b>84,816.00</b>
	<b>Total Fund: 303 - 2007 STREET IMPROVEMENT:</b>	<b>-584.00</b>

**Budget Listing**

**For Fiscal: 2016 Period Ending: 12/31/2016**

Account Number	Account Name	2016 Yr 1
<b>Fund: 304 - 2006A REFUNDING BOND</b>		
<b>Revenue</b>		
304-31010	Current Ad Valorem Taxes	2,936.00
304-36101	Special Assessments Principal	20,300.00
304-39202	Contribution from Enterprise Funds	30,000.00
	<b>Total Revenue:</b>	<b>53,236.00</b>
<b>Expense</b>		
<b>Activity: 47000 - Debt Service</b>		
<b>Classification: 430 - Miscellaneous</b>		
304-47000-480	Other Miscellaneous	500.00
	<b>Total Classification: 430 - Miscellaneous:</b>	<b>500.00</b>
	<b>Total Activity: 47000 - Debt Service:</b>	<b>500.00</b>
<b>Activity: 49980 - Debt Service</b>		
<b>Classification: 600 - Debt Service</b>		
304-49980-601	Bond Principal	90,000.00
304-49980-611	Bond Interest	5,600.00
	<b>Total Classification: 600 - Debt Service:</b>	<b>95,600.00</b>
	<b>Total Activity: 49980 - Debt Service:</b>	<b>95,600.00</b>
	<b>Total Expense:</b>	<b>96,100.00</b>
	<b>Total Revenues</b>	<b>53,236.00</b>
	<b>Total Fund: 304 - 2006A REFUNDING BOND:</b>	<b>-42,864.00</b>

Budget Listing

For Fiscal: 2016 Period Ending: 12/31/2016

Account Number	Account Name	2016 Yr 1
<b>Fund: 305 - 2009 STREET IMPROVEMENT</b>		
<b>Revenue</b>		
305-31010	Current Ad Valorem Taxes	56,186.00
305-36101	Special Assessments Principal	21,600.00
305-39202	Contribution from Enterprise Funds	38,000.00
	<b>Total Revenue:</b>	<b>115,786.00</b>
<b>Expense</b>		
<b>Activity: 47000 - Debt Service</b>		
<b>Classification: 430 - Miscellaneous</b>		
305-47000-480	Other Miscellaneous	1,000.00
	<b>Total Classification: 430 - Miscellaneous:</b>	<b>1,000.00</b>
	<b>Total Activity: 47000 - Debt Service:</b>	<b>1,000.00</b>
<b>Activity: 49980 - Debt Service</b>		
<b>Classification: 600 - Debt Service</b>		
305-49980-601	Bond Principal	90,000.00
305-49980-611	Bond Interest	40,600.00
	<b>Total Classification: 600 - Debt Service:</b>	<b>130,600.00</b>
	<b>Total Activity: 49980 - Debt Service:</b>	<b>130,600.00</b>
	<b>Total Expense:</b>	<b>131,600.00</b>
	<b>Total Revenues</b>	<b>115,786.00</b>
	<b>Total Fund: 305 - 2009 STREET IMPROVEMENT:</b>	<b>-15,814.00</b>

**Budget Listing**

**For Fiscal: 2016 Period Ending: 12/31/2016**

Account Number	Account Name	2016 Yr 1
<b>Fund: 306 - 2013 STREET IMPROVEMENT</b>		
<b>Revenue</b>		
306-31010	Current Ad Valorem Taxes	97,119.00
306-36101	Special Assessments Principal	73,400.00
	<b>Total Revenue:</b>	<b>170,519.00</b>
<b>Expense</b>		
<b>Activity: 49980 - Debt Service</b>		
<b>Classification: 600 - Debt Service</b>		
306-49980-601	Bond Principal	130,000.00
306-49980-611	Bond Interest	57,200.00
	<b>Total Classification: 600 - Debt Service:</b>	<b>187,200.00</b>
	<b>Total Activity: 49980 - Debt Service:</b>	<b>187,200.00</b>
	<b>Total Expense:</b>	<b>187,200.00</b>
	<b>Total Revenues</b>	<b>170,519.00</b>
	<b>Total Fund: 306 - 2013 STREET IMPROVEMENT:</b>	<b>-16,681.00</b>

Budget Listing

For Fiscal: 2016 Period Ending: 12/31/2016

Account Number	Account Name	2016 Yr 1
<b>Fund: 401 - GENERAL CAPITAL PROJECTS</b>		
<b>Revenue</b>		
401-31010	Current Ad Valorem Taxes	292,734.00
<b>Total Revenue:</b>		<b>292,734.00</b>
<b>Expense</b>		
<b>Activity: 49950 - Capital Outlay</b>		
<b>Classification: 500 - Capital Outlay</b>		
401-49950-501	Capital Outlay - Police	15,645.00
401-49950-502	Capital Outlay - Fire	30,000.00
401-49950-503	Capital Outlay - Streets	69,500.00
401-49950-504	Capital Outlay - Parks	79,000.00
401-49950-509	Capital Outlay - Administration	15,000.00
<b>Total Classification: 500 - Capital Outlay:</b>		<b>209,145.00</b>
<b>Total Activity: 49950 - Capital Outlay:</b>		<b>209,145.00</b>
<b>Activity: 49960 - Interfund Transfers</b>		
<b>Classification: 700 - Other Financing Uses</b>		
401-49960-720	Transfers	29,000.00
<b>Total Classification: 700 - Other Financing Uses:</b>		<b>29,000.00</b>
<b>Total Activity: 49960 - Interfund Transfers:</b>		<b>29,000.00</b>
<b>Activity: 49980 - Debt Service</b>		
<b>Classification: 600 - Debt Service</b>		
401-49980-602	Other Long-Term Obligation Principal	53,045.00
401-49980-612	Other Interest	1,544.00
<b>Total Classification: 600 - Debt Service:</b>		<b>54,589.00</b>
<b>Total Activity: 49980 - Debt Service:</b>		<b>54,589.00</b>
<b>Total Expense:</b>		<b>292,734.00</b>
<b>Total Revenues</b>		<b>292,734.00</b>
<b>Total Fund: 401 - GENERAL CAPITAL PROJECTS:</b>		<b>0.00</b>

**Budget Listing**

**For Fiscal: 2016 Period Ending: 12/31/2016**

Account Number	Account Name	2016 Yr 1
<b>Fund: 406 - PIR</b>		
<b>Revenue</b>		
406-31010	Current Ad Valorem Taxes	31,152.00
406-36101	Special Assessments Principal	5,400.00
	<b>Total Revenue:</b>	<b>36,552.00</b>
<b>Expense</b>		
<b>Activity: 41000 - General Government</b>		
<b>Classification: 430 - Miscellaneous</b>		
406-41000-480	Other Miscellaneous	2,200.00
	<b>Total Classification: 430 - Miscellaneous:</b>	<b>2,200.00</b>
	<b>Total Activity: 41000 - General Government:</b>	<b>2,200.00</b>
<b>Activity: 49980 - Debt Service</b>		
<b>Classification: 600 - Debt Service</b>		
406-49980-601	Bond Principal	57,700.00
406-49980-611	Bond Interest	5,600.00
	<b>Total Classification: 600 - Debt Service:</b>	<b>63,300.00</b>
	<b>Total Activity: 49980 - Debt Service:</b>	<b>63,300.00</b>
	<b>Total Expense:</b>	<b>65,500.00</b>
	<b>Total Revenues</b>	<b>36,552.00</b>
	<b>Total Fund: 406 - PIR:</b>	<b>-28,948.00</b>

**Budget Listing**

**For Fiscal: 2016 Period Ending: 12/31/2016**

Account Number	Account Name	2016 Yr 1
<b>Fund: 601 - WATER</b>		
<b>Revenue</b>		
601-36101	Special Assessments Principal	13,000.00
601-36210	Interest Earnings	1,000.00
601-37110	Water Residential	525,000.00
601-37120	Water Commercial	577,500.00
601-37150	Water Connection/Reconnection Fees	1,500.00
601-37160	Water Penalties	4,000.00
601-37170	Water Materials Sold	2,000.00
601-37171	Water Labor Sold	1,000.00
601-37172	Water State Safe Water Surcharge	14,000.00
601-37173	Water Landfill	12,500.00
601-37199	Water Other Income	1,500.00
<b>Total Revenue:</b>		<b>1,153,000.00</b>

<b>Expense</b>		
<b>Activity: 49400 - Water</b>		
<b>Classification: 100 - Personal Services</b>		
601-49400-101	Full-Time Employees - Regular	167,000.00
601-49400-102	Full-Time Employees - Overtime	12,500.00
601-49400-103	Part-Time Employees	3,500.00
601-49400-112	Vacation Pay	2,000.00
601-49400-113	Sick Pay	2,000.00
601-49400-121	PERA Contributions	13,800.00
601-49400-122	FICA Contributions	11,400.00
601-49400-125	Medicare Contributions	2,650.00
601-49400-131	Employer Paid Insurance - Health	26,300.00
601-49400-133	Employer Paid Insurance - Life	600.00
601-49400-135	Veba Contributions	10,000.00
<b>Total Classification: 100 - Personal Services:</b>		<b>251,750.00</b>

<b>Classification: 200 - Supplies</b>		
601-49400-200	Office Supplies	1,100.00
601-49400-211	Cleaning Supplies	800.00
601-49400-212	Motor Fuels	5,200.00
601-49400-216	Chemicals and Chemical Products	55,000.00
601-49400-217	Other Operating Supplies	6,000.00
601-49400-227	Utility System Maint Supplies	4,000.00
601-49400-241	Small Tools	1,500.00
<b>Total Classification: 200 - Supplies:</b>		<b>73,600.00</b>

<b>Classification: 300 - Charges and Services</b>		
601-49400-301	Auditing & Consulting Services	3,000.00
601-49400-303	Engineering and Surveying Fees	2,500.00
601-49400-304	Legal Fees	500.00
601-49400-308	Training & Registrations	800.00
601-49400-310	Lab Testing	1,500.00
601-49400-321	Telephone	1,600.00
601-49400-322	Postage	2,800.00
601-49400-323	Radio Units	500.00
601-49400-325	Dispatching	2,000.00
601-49400-326	Data Processing	24,000.00
601-49400-331	Travel Expense	600.00
601-49400-334	Meals/Lodging	1,500.00
601-49400-340	Advertising & Promotions	2,500.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>43,800.00</b>

<b>Classification: 360 - Insurance</b>		
601-49400-361	Insurance - General Liability	3,110.00
601-49400-362	Insurance - Property	4,010.00



Account Number	Account Name	2016 Yr 1
601-49400-363	Insurance - Automotive	710.00
601-49400-364	Insurance - Worker's Compensation	4,020.00
601-49400-365	Insurance - Misc	510.00
<b>Total Classification: 360 - Insurance:</b>		<b>12,360.00</b>
<b>Classification: 380 - Utility Service</b>		
601-49400-381	Electric Utility	54,000.00
601-49400-382	Water Utility	500.00
601-49400-383	Gas Utility	9,000.00
601-49400-384	Refuse Disposal	700.00
601-49400-385	Sewer Utility	500.00
601-49400-386	Landfill	25,000.00
<b>Total Classification: 380 - Utility Service:</b>		<b>89,700.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
601-49400-402	Repairs & Maint - Structures	10,000.00
601-49400-404	Repairs & Maint - M&E	20,000.00
601-49400-405	Repairs & Maint - Vehicle	1,500.00
601-49400-406	Repairs & Maint - Grounds	800.00
601-49400-408	Repairs & Maint - Distribution System	25,000.00
601-49400-409	Repairs & Maint - Utilities	2,000.00
<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>		<b>59,300.00</b>
<b>Classification: 430 - Miscellaneous</b>		
601-49400-432	Uncollectible	2,000.00
601-49400-433	Dues & Subscriptions	1,600.00
601-49400-443	Intergovernmental Fees	14,000.00
601-49400-444	License Fees	6,000.00
601-49400-460	Miscellaneous Taxes	1,000.00
<b>Total Classification: 430 - Miscellaneous:</b>		<b>24,600.00</b>
<b>Total Activity: 49400 - Water:</b>		<b>555,110.00</b>
<b>Activity: 49950 - Capital Outlay</b>		
<b>Classification: 500 - Capital Outlay</b>		
601-49950-500	Capital Outlay	35,000.00
<b>Total Classification: 500 - Capital Outlay:</b>		<b>35,000.00</b>
<b>Total Activity: 49950 - Capital Outlay:</b>		<b>35,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>		
<b>Classification: 410 - Other Charges</b>		
601-49970-420	Depreciation	365,000.00
<b>Total Classification: 410 - Other Charges:</b>		<b>365,000.00</b>
<b>Total Activity: 49970 - Depreciation &amp; Amortization:</b>		<b>365,000.00</b>
<b>Activity: 49980 - Debt Service</b>		
<b>Classification: 600 - Debt Service</b>		
601-49980-601	Bond Principal	363,240.00
601-49980-611	Bond Interest	48,558.00
<b>Total Classification: 600 - Debt Service:</b>		<b>411,798.00</b>
<b>Classification: 700 - Other Financing Uses</b>		
601-49980-720	Transfers - Debt Service	17,850.00
<b>Total Classification: 700 - Other Financing Uses:</b>		<b>17,850.00</b>
<b>Total Activity: 49980 - Debt Service:</b>		<b>429,648.00</b>
<b>Total Expense:</b>		<b>1,384,758.00</b>
<b>Total Revenues</b>		<b>1,153,000.00</b>
<b>Total Fund: 601 - WATER:</b>		<b>-231,758.00</b>

**Budget Listing**

**For Fiscal: 2016 Period Ending: 12/31/2016**

Account Number	Account Name	2016 Yr 1
<b>Fund: 602 - SEWER</b>		
<b>Revenue</b>		
602-36101	Special Assessments Principal	13,000.00
602-37210	Sewer Residential	749,000.00
602-37220	Sewer Commercial	235,000.00
602-37250	Sewer Connection/Reconnection	300.00
602-37260	Sewer Penalties	5,000.00
602-37270	Sewer Materials Sold	500.00
602-37271	Sewer Labor Sold	5,000.00
602-37299	Sewer Other Income	500.00
<b>Total Revenue:</b>		<b>1,008,300.00</b>

<b>Expense</b>		
<b>Activity: 49450 - Sewer</b>		
<b>Classification: 100 - Personal Services</b>		
602-49450-101	Full-Time Employees - Regular	252,000.00
602-49450-102	Full-Time Employees - Overtime	15,000.00
602-49450-103	Part-Time Employees	3,600.00
602-49450-112	Vacation Pay	2,000.00
602-49450-113	Sick Pay	2,500.00
602-49450-121	PERA Contributions	20,300.00
602-49450-122	FICA Contributions	16,800.00
602-49450-125	Medicare Contributions	4,000.00
602-49450-131	Employer Paid Insurance - Health	39,300.00
602-49450-133	Employer Paid Insurance - Life	1,000.00
602-49450-135	Veba Contributions	15,200.00
<b>Total Classification: 100 - Personal Services:</b>		<b>371,700.00</b>

<b>Classification: 200 - Supplies</b>		
602-49450-200	Office Supplies	1,500.00
602-49450-211	Cleaning Supplies	600.00
602-49450-212	Motor Fuels	8,000.00
602-49450-216	Chemicals and Chemical Products	8,000.00
602-49450-217	Other Operating Supplies	7,000.00
602-49450-227	Utility System Maint Supplies	1,500.00
602-49450-241	Small Tools	1,500.00
<b>Total Classification: 200 - Supplies:</b>		<b>28,100.00</b>

<b>Classification: 300 - Charges and Services</b>		
602-49450-301	Auditing & Consulting Services	3,000.00
602-49450-303	Engineering and Surveying Fees	5,000.00
602-49450-304	Legal Fees	500.00
602-49450-308	Training & Registrations	1,500.00
602-49450-310	Lab Testing	30,000.00
602-49450-321	Telephone	4,600.00
602-49450-322	Postage	4,000.00
602-49450-323	Radio Units	400.00
602-49450-325	Dispatching	2,000.00
602-49450-326	Data Processing	24,000.00
602-49450-331	Travel Expense	500.00
602-49450-334	Meals/Lodging	1,000.00
602-49450-350	Printing & Design	500.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>77,000.00</b>

<b>Classification: 360 - Insurance</b>		
602-49450-361	Insurance - General Liability	4,480.00
602-49450-362	Insurance - Property	4,770.00
602-49450-363	Insurance - Automotive	930.00
602-49450-364	Insurance - Worker's Compensation	5,800.00

**Budget Listing**

**For Fiscal: 2016 Period Ending: 12/31/2016**

Account Number	Account Name	2016 Yr 1
602-49450-365	Insurance - Misc	640.00
<b>Total Classification: 360 - Insurance:</b>		<b>16,620.00</b>
<b>Classification: 380 - Utility Service</b>		
602-49450-381	Electric Utility	145,000.00
602-49450-382	Water Utility	2,500.00
602-49450-383	Gas Utility	8,000.00
602-49450-384	Refuse Disposal	800.00
<b>Total Classification: 380 - Utility Service:</b>		<b>156,300.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
602-49450-402	Repairs & Maint - Structures	1,000.00
602-49450-404	Repairs & Maint - M&E	35,000.00
602-49450-405	Repairs & Maint - Vehicle	2,500.00
602-49450-406	Repairs & Maint - Grounds	800.00
602-49450-408	Repairs & Maint - Distribution System	37,500.00
602-49450-409	Repairs & Maint - Utilities	2,000.00
<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>		<b>78,800.00</b>
<b>Classification: 430 - Miscellaneous</b>		
602-49450-433	Dues & Subscriptions	2,000.00
602-49450-444	License Fees	8,000.00
602-49450-446	Sludge Hauling	24,000.00
602-49450-460	Miscellaneous Taxes	2,500.00
602-49450-480	Other Miscellaneous	100.00
<b>Total Classification: 430 - Miscellaneous:</b>		<b>36,600.00</b>
<b>Total Activity: 49450 - Sewer:</b>		<b>765,120.00</b>
<b>Activity: 49950 - Capital Outlay</b>		
<b>Classification: 500 - Capital Outlay</b>		
602-49950-500	Capital Outlay	40,000.00
<b>Total Classification: 500 - Capital Outlay:</b>		<b>40,000.00</b>
<b>Total Activity: 49950 - Capital Outlay:</b>		<b>40,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>		
<b>Classification: 410 - Other Charges</b>		
602-49970-420	Depreciation	362,000.00
602-49970-421	Amortization	-2,780.00
<b>Total Classification: 410 - Other Charges:</b>		<b>359,220.00</b>
<b>Total Activity: 49970 - Depreciation &amp; Amortization:</b>		<b>359,220.00</b>
<b>Activity: 49980 - Debt Service</b>		
<b>Classification: 600 - Debt Service</b>		
602-49980-601	Bond Principal	117,200.00
602-49980-611	Bond Interest	90,997.00
<b>Total Classification: 600 - Debt Service:</b>		<b>208,197.00</b>
<b>Classification: 700 - Other Financing Uses</b>		
602-49980-720	Transfers - Debt Service	20,150.00
<b>Total Classification: 700 - Other Financing Uses:</b>		<b>20,150.00</b>
<b>Total Activity: 49980 - Debt Service:</b>		<b>228,347.00</b>
<b>Total Expense:</b>		<b>1,392,687.00</b>
<b>Total Revenues</b>		<b>1,008,300.00</b>
<b>Total Fund: 602 - SEWER:</b>		<b>-384,387.00</b>

Account Number	Account Name	2016 Yr 1
<b>Fund: 604 - ELECTRIC</b>		
<b>Revenue</b>		
604-36210	Interest Earnings	4,000.00
604-37410	Electric Residential	1,741,492.00
604-37420	Electric Commercial	956,687.00
604-37430	Electric Industrial	1,749,232.00
604-37440	Electric Municipal	587,038.00
604-37450	Electric Connection/Reconnection Fees	1,000.00
604-37460	Electric Penalties	12,000.00
604-37470	Electric Materials Sold	10,000.00
604-37471	Electric Labor Sold	5,000.00
604-37472	Electric Security Lights	11,000.00
604-37473	Electric Utilities Plus	60,000.00
604-37499	Electric Other Income	5,000.00
<b>Total Revenue:</b>		<b>5,142,449.00</b>
<b>Expense</b>		
<b>Activity: 49550 - Electric</b>		
<b>Classification: 100 - Personal Services</b>		
604-49550-101	Full-Time Employees - Regular	421,000.00
604-49550-102	Full-Time Employees - Overtime	30,000.00
604-49550-103	Part-Time Employees	3,000.00
604-49550-112	Vacation Pay	2,500.00
604-49550-113	Sick Pay	3,000.00
604-49550-121	PERA Contributions	34,000.00
604-49550-122	FICA Contributions	28,000.00
604-49550-125	Medicare Contributions	7,000.00
604-49550-131	Employer Paid Insurance - Health	59,000.00
604-49550-133	Employer Paid Insurance - Life	1,350.00
604-49550-135	Veba Contributions	23,000.00
604-49550-150	Capitalized Labor	-75,000.00
<b>Total Classification: 100 - Personal Services:</b>		<b>536,850.00</b>
<b>Classification: 200 - Supplies</b>		
604-49550-200	Office Supplies	5,000.00
604-49550-211	Cleaning Supplies	500.00
604-49550-212	Motor Fuels	12,500.00
604-49550-217	Other Operating Supplies	30,000.00
604-49550-218	Uniforms	5,000.00
604-49550-241	Small Tools	5,000.00
<b>Total Classification: 200 - Supplies:</b>		<b>58,000.00</b>
<b>Classification: 250 - Merchandise Purchases</b>		
604-49550-262	Merchandise for Resale - Generation Fuel	10,000.00
604-49550-263	Merchandise for Resale - Power	3,457,431.00
<b>Total Classification: 250 - Merchandise Purchases:</b>		<b>3,467,431.00</b>
<b>Classification: 300 - Charges and Services</b>		
604-49550-301	Auditing & Consulting Services	3,000.00
604-49550-303	Engineering and Surveying Fees	7,500.00
604-49550-304	Legal Fees	1,000.00
604-49550-308	Training & Registrations	1,500.00
604-49550-310	Lab Testing	2,000.00
604-49550-315	Energy Development	5,000.00
604-49550-321	Telephone	4,400.00
604-49550-322	Postage	4,000.00
604-49550-323	Radio Units	100.00
604-49550-325	Dispatching	3,000.00
604-49550-326	Data Processing	32,000.00
604-49550-331	Travel Expense	2,000.00

Account Number	Account Name	2016 Yr 1
604-49550-333	Freight and Express	250.00
604-49550-334	Meals/Lodging	1,000.00
604-49550-340	Advertising & Promotions	500.00
604-49550-350	Printing & Design	500.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>67,750.00</b>
<b>Classification: 360 - Insurance</b>		
604-49550-361	Insurance - General Liability	19,070.00
604-49550-362	Insurance - Property	67,450.00
604-49550-363	Insurance - Automotive	2,310.00
604-49550-364	Insurance - Worker's Compensation	10,710.00
604-49550-365	Insurance - Misc	1,960.00
<b>Total Classification: 360 - Insurance:</b>		<b>101,500.00</b>
<b>Classification: 380 - Utility Service</b>		
604-49550-381	Electric Utility	2,000.00
604-49550-382	Water Utility	200.00
604-49550-383	Gas Utility	6,000.00
604-49550-384	Refuse Disposal	1,500.00
604-49550-385	Sewer Utility	350.00
604-49550-386	Landfill	500.00
<b>Total Classification: 380 - Utility Service:</b>		<b>10,550.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
604-49550-402	Repairs & Maint - Structures	15,000.00
604-49550-404	Repairs & Maint - M&E	5,000.00
604-49550-405	Repairs & Maint - Vehicle	5,000.00
604-49550-406	Repairs & Maint - Grounds	5,000.00
604-49550-408	Repairs & Maint - Distribution System	50,000.00
604-49550-409	Repairs & Maint - Utilities	500.00
604-49550-410	Repairs & Maint - Generation	30,000.00
<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>		<b>110,500.00</b>
<b>Classification: 430 - Miscellaneous</b>		
604-49550-432	Uncollectible	5,000.00
604-49550-433	Dues & Subscriptions	16,250.00
604-49550-435	Books and Pamphlets	100.00
604-49550-441	Transmission Fees	2,000.00
604-49550-444	License Fees	4,750.00
604-49550-450	Conservation	120,000.00
604-49550-460	Miscellaneous Taxes	2,000.00
604-49550-480	Other Miscellaneous	5,000.00
<b>Total Classification: 430 - Miscellaneous:</b>		<b>155,100.00</b>
<b>Classification: 481 - Other</b>		
604-49550-491	Payments to Other Organizations	14,400.00
<b>Total Classification: 481 - Other:</b>		<b>14,400.00</b>
<b>Total Activity: 49550 - Electric:</b>		<b>4,522,081.00</b>
<b>Activity: 49950 - Capital Outlay</b>		
<b>Classification: 500 - Capital Outlay</b>		
604-49950-500	Capital Outlay	1,090,000.00
<b>Total Classification: 500 - Capital Outlay:</b>		<b>1,090,000.00</b>
<b>Total Activity: 49950 - Capital Outlay:</b>		<b>1,090,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>		
<b>Classification: 700 - Other Financing Uses</b>		
604-49960-720	Transfers	175,000.00
<b>Total Classification: 700 - Other Financing Uses:</b>		<b>175,000.00</b>
<b>Total Activity: 49960 - Interfund Transfers:</b>		<b>175,000.00</b>

**Budget Listing**

**For Fiscal: 2016 Period Ending: 12/31/2016**

<b>Account Number</b>	<b>Account Name</b>	<b>2016 Yr 1</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>		
<b>Classification: 410 - Other Charges</b>		
604-49970-420	Depreciation	445,000.00
	<b>Total Classification: 410 - Other Charges:</b>	<b>445,000.00</b>
	<b>Total Activity: 49970 - Depreciation &amp; Amortization:</b>	<b>445,000.00</b>
	<b>Total Expense:</b>	<b>6,232,081.00</b>
	<b>Total Revenues</b>	<b>5,142,449.00</b>
	<b>Total Fund: 604 - ELECTRIC:</b>	<b>-1,089,632.00</b>

Account Number	Account Name	2016 Yr 1
<b>Fund: 609 - LIQUOR STORE</b>		
<b>Revenue</b>		
609-37811	Liquor Store Liquor Sales	555,000.00
609-37812	Liquor Store Beer Sales	915,000.00
609-37813	Liquor Store Wine Sales	200,000.00
609-37814	Liquor Store Soft Drinks	14,000.00
609-37815	Liquor Store Other Merchandise	12,000.00
609-37816	Liquor Store Tobacco Sales	7,500.00
609-37817	Liquor Store Non-Alcoholic	3,700.00
<b>Total Revenue:</b>		<b>1,707,200.00</b>
<b>Expense</b>		
<b>Activity: 49751 - Liquor Store</b>		
<b>Classification: 100 - Personal Services</b>		
609-49751-101	Full-Time Employees - Regular	90,500.00
609-49751-102	Full-Time Employees - Overtime	500.00
609-49751-103	Part-Time Employees	89,000.00
609-49751-112	Vacation Pay	1,000.00
609-49751-113	Sick Pay	1,000.00
609-49751-121	PERA Contributions	13,500.00
609-49751-122	FICA Contributions	11,000.00
609-49751-125	Medicare Contributions	2,600.00
609-49751-131	Employer Paid Insurance - Health	12,600.00
609-49751-133	Employer Paid Insurance - Life	300.00
609-49751-135	Veba Contributions	4,800.00
<b>Total Classification: 100 - Personal Services:</b>		<b>226,800.00</b>
<b>Classification: 200 - Supplies</b>		
609-49751-200	Office Supplies	1,200.00
609-49751-211	Cleaning Supplies	200.00
609-49751-217	Other Operating Supplies	7,600.00
<b>Total Classification: 200 - Supplies:</b>		<b>9,000.00</b>
<b>Classification: 250 - Merchandise Purchases</b>		
609-49751-251	Liquor	390,000.00
609-49751-252	Beer	646,000.00
609-49751-253	Wine	135,000.00
609-49751-254	Soft Drinks & Mix	13,000.00
609-49751-256	Tobacco Products	5,000.00
609-49751-259	Non- Alcoholic	2,850.00
609-49751-261	Other Merchandise	1,100.00
<b>Total Classification: 250 - Merchandise Purchases:</b>		<b>1,192,950.00</b>
<b>Classification: 300 - Charges and Services</b>		
609-49751-301	Auditing & Consulting Services	3,000.00
609-49751-308	Training & Registrations	750.00
609-49751-321	Telephone	1,500.00
609-49751-322	Postage	50.00
609-49751-326	Data Processing	1,500.00
609-49751-331	Travel Expense	2,250.00
609-49751-333	Freight and Express	12,000.00
609-49751-334	Meals/Lodging	1,000.00
609-49751-340	Advertising & Promotions	10,000.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>32,050.00</b>
<b>Classification: 360 - Insurance</b>		
609-49751-361	Insurance - General Liability	8,890.00
609-49751-362	Insurance - Property	1,570.00
609-49751-364	Insurance - Worker's Compensation	2,580.00
609-49751-365	Insurance - Misc	340.00
<b>Total Classification: 360 - Insurance:</b>		<b>13,380.00</b>

Account Number	Account Name	2016 Yr 1
<b>Classification: 380 - Utility Service</b>		
609-49751-381	Electric Utility	10,000.00
609-49751-382	Water Utility	600.00
609-49751-383	Gas Utility	1,500.00
609-49751-384	Refuse Disposal	1,000.00
609-49751-385	Sewer Utility	600.00
<b>Total Classification: 380 - Utility Service:</b>		<b>13,700.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
609-49751-402	Repairs & Maint - Structures	1,500.00
609-49751-404	Repairs & Maint - M&E	4,200.00
609-49751-406	Repairs & Maint - Grounds	1,000.00
609-49751-409	Repairs & Maint - Utilities	800.00
<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>		<b>7,500.00</b>
<b>Classification: 430 - Miscellaneous</b>		
609-49751-433	Dues & Subscriptions	1,800.00
609-49751-437	Credit Card Fees	28,000.00
609-49751-444	License Fees	2,000.00
609-49751-460	Miscellaneous Taxes	300.00
609-49751-480	Other Miscellaneous	250.00
<b>Total Classification: 430 - Miscellaneous:</b>		<b>32,350.00</b>
<b>Total Activity: 49751 - Liquor Store:</b>		<b>1,527,730.00</b>
<b>Activity: 49950 - Capital Outlay</b>		
<b>Classification: 500 - Capital Outlay</b>		
609-49950-500	Capital Outlay	117,765.00
<b>Total Classification: 500 - Capital Outlay:</b>		<b>117,765.00</b>
<b>Total Activity: 49950 - Capital Outlay:</b>		<b>117,765.00</b>
<b>Activity: 49960 - Interfund Transfers</b>		
<b>Classification: 700 - Other Financing Uses</b>		
609-49960-720	Transfers	70,000.00
<b>Total Classification: 700 - Other Financing Uses:</b>		<b>70,000.00</b>
<b>Total Activity: 49960 - Interfund Transfers:</b>		<b>70,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>		
<b>Classification: 410 - Other Charges</b>		
609-49970-420	Depreciation	16,000.00
<b>Total Classification: 410 - Other Charges:</b>		<b>16,000.00</b>
<b>Total Activity: 49970 - Depreciation &amp; Amortization:</b>		<b>16,000.00</b>
<b>Total Expense:</b>		<b>1,731,495.00</b>
<b>Total Revenues</b>		<b>1,707,200.00</b>
<b>Total Fund: 609 - LIQUOR STORE:</b>		<b>-24,295.00</b>



**Budget Listing**

**For Fiscal: 2016 Period Ending: 12/31/2016**

Account Number	Account Name	2016 Yr 1
<b>Fund: 614 - TELECOM</b>		
<b>Revenue</b>		
614-36210	Interest Earnings	100.00
614-38200	Cable Rental Income	30,000.00
614-38201	Cable SW Broadband Subscribers	97,000.00
614-38203	Discount Package	-10,000.00
614-38210	Cable Basic	40,000.00
614-38211	Cable Expanded Basic	913,000.00
614-38212	Cable Silver Package	21,000.00
614-38214	Cable Gold Package	6,000.00
614-38215	Cable Sports Package	4,000.00
614-38216	Cable HBO	9,300.00
614-38217	Cable Showtime/TMC/Flex	3,300.00
614-38218	Cable Starz/Encore	4,000.00
614-38220	Cable Digital Basic	58,000.00
614-38221	Cable High Def	19,000.00
614-38250	Cable Connection/Reconnection Fees	9,000.00
614-38260	Cable Penalties	12,000.00
614-38270	Cable Materials Sold	600.00
614-38271	Cable Labor Sold	10,000.00
614-38299	Cable Other Income	3,000.00
614-38301	Telephone SW Broadband Subscribers	192,000.00
614-38311	Telephone Optional EAS	7,000.00
614-38312	Telephone Transport Trunk	5,000.00
614-38313	Telephone Private Line	128,000.00
614-38314	Telephone Federal Access Charge	65,000.00
614-38315	Telephone Commerical Private	115,000.00
614-38316	Telephone FUSC Charge	11,000.00
614-38317	Telephone Interstate Long Distance	25,000.00
614-38318	Telephone International	1,000.00
614-38319	Telephone 800 Numbers	5,000.00
614-38320	Telephone Optional Service	85,000.00
614-38321	Telephone Interstate Switch Access	72,000.00
614-38322	Telephone Intrastate Common Line	3,000.00
614-38323	Telephone Intrastate Switched Access	50,000.00
614-38324	Telephone State Special Access	1,400.00
614-38325	Telephone Intrastate Long Distance	45,000.00
614-38326	Telephone Direct Inward Dial	20,000.00
614-38399	Telephone Other Income	800.00
614-38401	Internet SW Broadband Subscribers	200,000.00
614-38402	Internet Lease Revenue	32,000.00
614-38411	Internet High Speed Lite	85,000.00
614-38412	Internet Basic/Starter	380,000.00
614-38413	Internet Cross Connect	17,000.00
614-38414	Internet Super/Deluxe	50,000.00
614-38415	Internet Mega/Premium	10,000.00
614-38416	Internet High Speed Special Needs	9,000.00
614-38417	Internet Dark Fiber	30,000.00
614-38418	Internet PCs for People	-800.00
614-38419	Internet Spam Virus Protection	300.00
614-38420	Circuit - Non INET	14,000.00
614-38499	Internet Other Income	14,000.00
<b>Total Revenue:</b>		<b>2,901,000.00</b>

**Expense**

**Activity: 49870 - Telecom**

**Classification: 100 - Personal Services**

614-49870-101	Full-Time Employees - Regular	376,000.00
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Account Number	Account Name	2016 Yr 1
614-49870-102	Full-Time Employees - Overtime	17,000.00
614-49870-103	Part-Time Employees	7,000.00
614-49870-112	Vacation Pay	5,000.00
614-49870-113	Sick Pay	3,000.00
614-49870-121	PERA Contributions	29,600.00
614-49870-122	FICA Contributions	24,500.00
614-49870-125	Medicare Contributions	5,800.00
614-49870-131	Employer Paid Insurance - Health	53,450.00
614-49870-133	Employer Paid Insurance - Life	1,350.00
614-49870-135	Veba Contributions	21,000.00
<b>Total Classification: 100 - Personal Services:</b>		<b>543,700.00</b>
<b>Classification: 200 - Supplies</b>		
614-49870-200	Office Supplies	2,500.00
614-49870-211	Cleaning Supplies	1,000.00
614-49870-212	Motor Fuels	3,000.00
614-49870-217	Other Operating Supplies	20,000.00
614-49870-218	Uniforms	2,000.00
614-49870-223	Buidling Repair Supplies	4,500.00
614-49870-227	Utility System Maint Supplies	75,000.00
614-49870-240	Equipment	1,600.00
614-49870-241	Small Tools	6,000.00
<b>Total Classification: 200 - Supplies:</b>		<b>115,600.00</b>
<b>Classification: 300 - Charges and Services</b>		
614-49870-301	Auditing & Consulting Services	5,000.00
614-49870-303	Engineering and Surveying Fees	12,000.00
614-49870-304	Legal Fees	30,000.00
614-49870-308	Training & Registrations	3,000.00
614-49870-321	Telephone	8,000.00
614-49870-322	Postage	4,700.00
614-49870-326	Data Processing	35,000.00
614-49870-331	Travel Expense	3,000.00
614-49870-334	Meals/Lodging	3,500.00
614-49870-340	Advertising & Promotions	10,000.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>114,200.00</b>
<b>Classification: 360 - Insurance</b>		
614-49870-361	Insurance - General Liability	9,700.00
614-49870-362	Insurance - Property	5,600.00
614-49870-363	Insurance - Automotive	600.00
614-49870-364	Insurance - Worker's Compensation	8,600.00
614-49870-365	Insurance - Misc	500.00
<b>Total Classification: 360 - Insurance:</b>		<b>25,000.00</b>
<b>Classification: 380 - Utility Service</b>		
614-49870-381	Electric Utility	25,000.00
614-49870-382	Water Utility	100.00
614-49870-383	Gas Utility	1,900.00
614-49870-384	Refuse Disposal	1,000.00
614-49870-385	Sewer Utility	500.00
<b>Total Classification: 380 - Utility Service:</b>		<b>28,500.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
614-49870-401	Repairs & Maint - Buildings	1,200.00
614-49870-402	Repairs & Maint - Structures	4,000.00
614-49870-404	Repairs & Maint - M&E	10,000.00
614-49870-405	Repairs & Maint - Vehicle	2,000.00
614-49870-406	Repairs & Maint - Grounds	1,000.00
614-49870-408	Repairs & Maint - Distribution System	5,000.00
<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>		<b>23,200.00</b>

Account Number	Account Name	2016 Yr 1
<b>Classification: 430 - Miscellaneous</b>		
614-49870-432	Uncollectible	3,500.00
614-49870-441	Transmission Fees	5,000.00
614-49870-442	Subscriber Fees	860,000.00
614-49870-443	Intergovernmental Fees	17,000.00
614-49870-444	License Fees	7,000.00
614-49870-445	Switch Fees	33,000.00
614-49870-447	Internet Expense	180,000.00
614-49870-448	On-Call Support	5,000.00
614-49870-451	Call Completion	78,500.00
614-49870-460	Miscellaneous Taxes	3,000.00
614-49870-480	Other Miscellaneous	1,000.00
<b>Total Classification: 430 - Miscellaneous:</b>		<b>1,193,000.00</b>
<b>Total Activity: 49870 - Telecom:</b>		<b>2,043,200.00</b>
 <b>Activity: 49950 - Capital Outlay</b>		
<b>Classification: 500 - Capital Outlay</b>		
614-49950-500	Capital Outlay	67,400.00
<b>Total Classification: 500 - Capital Outlay:</b>		<b>67,400.00</b>
<b>Total Activity: 49950 - Capital Outlay:</b>		<b>67,400.00</b>
 <b>Activity: 49970 - Depreciation &amp; Amortization</b>		
<b>Classification: 410 - Other Charges</b>		
614-49970-420	Depreciation	330,000.00
614-49970-421	Amortization	2,000.00
<b>Total Classification: 410 - Other Charges:</b>		<b>332,000.00</b>
<b>Total Activity: 49970 - Depreciation &amp; Amortization:</b>		<b>332,000.00</b>
 <b>Activity: 49980 - Debt Service</b>		
<b>Classification: 600 - Debt Service</b>		
614-49980-601	Bond Principal	460,000.00
614-49980-611	Bond Interest	327,300.00
<b>Total Classification: 600 - Debt Service:</b>		<b>787,300.00</b>
<b>Total Activity: 49980 - Debt Service:</b>		<b>787,300.00</b>
<b>Total Expense:</b>		<b>3,229,900.00</b>
<b>Total Revenues</b>		<b>2,901,000.00</b>
<b>Total Fund: 614 - TELECOM:</b>		<b>-328,900.00</b>

Account Number	Account Name	2016 Yr 1
<b>Fund: 615 - ARENA</b>		
<b>Revenue</b>		
615-31010	Current Ad Valorem Taxes	175,285.00
615-36210	Interest Earnings	50.00
615-38100	Arena County Fair	5,500.00
615-38101	Arena Hockey	49,400.00
615-38102	Arena Skating	11,000.00
615-38103	Arena Racquet Ball	2,500.00
615-38104	Arena Livestock Shows	36,000.00
615-38105	Arena Walleyball	3,500.00
615-38106	Arena Storage Space	12,500.00
615-38107	Arena Concessions	4,550.00
615-38108	Arena Archery	750.00
615-38109	Arena Broomball	225.00
615-38110	Arena Sign Advertising	8,000.00
615-38111	Arena Skating Instruction	14,000.00
615-38199	Arena Other Income	1,500.00
<b>Total Revenue:</b>		<b>324,760.00</b>
<b>Expense</b>		
<b>Activity: 49850 - Arena</b>		
<b>Classification: 100 - Personal Services</b>		
615-49850-101	Full-Time Employees - Regular	84,000.00
615-49850-102	Full-Time Employees - Overtime	200.00
615-49850-103	Part-Time Employees	35,000.00
615-49850-112	Vacation Pay	500.00
615-49850-113	Sick Pay	500.00
615-49850-121	PERA Contributions	9,000.00
615-49850-122	FICA Contributions	7,400.00
615-49850-125	Medicare Contributions	1,750.00
615-49850-131	Employer Paid Insurance - Health	16,300.00
615-49850-133	Employer Paid Insurance - Life	350.00
615-49850-135	Veba Contributions	6,000.00
<b>Total Classification: 100 - Personal Services:</b>		<b>161,000.00</b>
<b>Classification: 200 - Supplies</b>		
615-49850-200	Office Supplies	1,025.00
615-49850-211	Cleaning Supplies	3,000.00
615-49850-212	Motor Fuels	3,000.00
615-49850-215	Materials & Equipment	4,950.00
615-49850-216	Chemicals and Chemical Products	2,750.00
615-49850-217	Other Operating Supplies	5,500.00
615-49850-241	Small Tools	300.00
<b>Total Classification: 200 - Supplies:</b>		<b>20,525.00</b>
<b>Classification: 250 - Merchandise Purchases</b>		
615-49850-254	Soft Drinks & Mix	1,500.00
615-49850-260	Concessions	1,500.00
<b>Total Classification: 250 - Merchandise Purchases:</b>		<b>3,000.00</b>
<b>Classification: 300 - Charges and Services</b>		
615-49850-301	Auditing & Consulting Services	800.00
615-49850-308	Training & Registrations	200.00
615-49850-321	Telephone	2,850.00
615-49850-322	Postage	100.00
615-49850-326	Data Processing	1,600.00
615-49850-331	Travel Expense	100.00
615-49850-334	Meals/Lodging	350.00
615-49850-340	Advertising & Promotions	1,650.00

**Budget Listing**

**For Fiscal: 2016 Period Ending: 12/31/2016**

Account Number	Account Name	2016 Yr 1
615-49850-350	Printing & Design	500.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>8,150.00</b>
<b>Classification: 360 - Insurance</b>		
615-49850-361	Insurance - General Liability	1,150.00
615-49850-362	Insurance - Property	2,770.00
615-49850-363	Insurance - Automotive	430.00
615-49850-364	Insurance - Worker's Compensation	1,780.00
615-49850-365	Insurance - Misc	1,180.00
<b>Total Classification: 360 - Insurance:</b>		<b>7,310.00</b>
<b>Classification: 380 - Utility Service</b>		
615-49850-381	Electric Utility	47,000.00
615-49850-382	Water Utility	5,000.00
615-49850-383	Gas Utility	11,500.00
615-49850-384	Refuse Disposal	1,800.00
615-49850-385	Sewer Utility	300.00
<b>Total Classification: 380 - Utility Service:</b>		<b>65,600.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
615-49850-402	Repairs & Maint - Structures	8,500.00
615-49850-404	Repairs & Maint - M&E	12,850.00
615-49850-405	Repairs & Maint - Vehicle	650.00
615-49850-406	Repairs & Maint - Grounds	1,400.00
615-49850-409	Repairs & Maint - Utilities	2,600.00
<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>		<b>26,000.00</b>
<b>Classification: 430 - Miscellaneous</b>		
615-49850-412	Rentals - Building	5,000.00
615-49850-433	Dues & Subscriptions	150.00
615-49850-444	License Fees	200.00
615-49850-460	Miscellaneous Taxes	2,800.00
615-49850-480	Other Miscellaneous	25.00
<b>Total Classification: 430 - Miscellaneous:</b>		<b>8,175.00</b>
<b>Total Activity: 49850 - Arena:</b>		<b>299,760.00</b>
<b>Activity: 49950 - Capital Outlay</b>		
<b>Classification: 500 - Capital Outlay</b>		
615-49950-500	Capital Outlay	25,000.00
<b>Total Classification: 500 - Capital Outlay:</b>		<b>25,000.00</b>
<b>Total Activity: 49950 - Capital Outlay:</b>		<b>25,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>		
<b>Classification: 410 - Other Charges</b>		
615-49970-420	Depreciation	12,500.00
<b>Total Classification: 410 - Other Charges:</b>		<b>12,500.00</b>
<b>Total Activity: 49970 - Depreciation &amp; Amortization:</b>		<b>12,500.00</b>
<b>Total Expense:</b>		<b>337,260.00</b>
<b>Total Revenues</b>		<b>324,760.00</b>
<b>Total Fund: 615 - ARENA:</b>		<b>-12,500.00</b>

**Budget Listing**

**For Fiscal: 2016 Period Ending: 12/31/2016**

Account Number	Account Name	2016 Yr 1
<b>Fund: 617 - M/P CENTER</b>		
<b>Revenue</b>		
617-31010	Current Ad Valorem Taxes	237,370.00
617-36210	Interest Earnings	25.00
617-38510	M/P Room Rent	27,000.00
617-38515	M/P Volleyball Rent	4,200.00
617-38516	M/P Basketball Rent	100.00
617-38517	M/P Stage Rent	1,500.00
617-38518	M/P Misc Equipment Rent	5,000.00
617-38520	M/P Liquor Sales	10,000.00
617-38521	M/P Beer Sales	10,000.00
617-38522	M/P Soft Drinks	1,500.00
617-38523	M/P Non-Alcoholic	75.00
617-38524	M/P Vending Machines	25.00
617-38530	M/P Equipment Setup Fees	4,500.00
617-38531	M/P Dumpster Fee	750.00
617-38532	M/P Fax/Photocopies	20.00
617-38599	M/P Other Income	1,500.00
<b>Total Revenue:</b>		<b>303,565.00</b>

**Expense**

**Activity: 49860 - M/P Center**

**Classification: 100 - Personal Services**

617-49860-101	Full-Time Employees - Regular	131,000.00
617-49860-102	Full-Time Employees - Overtime	1,500.00
617-49860-103	Part-Time Employees	9,000.00
617-49860-112	Vacation Pay	500.00
617-49860-113	Sick Pay	1,000.00
617-49860-121	PERA Contributions	10,300.00
617-49860-122	FICA Contributions	8,600.00
617-49860-125	Medicare Contributions	2,000.00
617-49860-131	Employer Paid Insurance - Health	22,900.00
617-49860-133	Employer Paid Insurance - Life	600.00
617-49860-135	Veba Contributions	9,000.00
<b>Total Classification: 100 - Personal Services:</b>		<b>196,400.00</b>

**Classification: 200 - Supplies**

617-49860-200	Office Supplies	1,150.00
617-49860-211	Cleaning Supplies	3,500.00
617-49860-212	Motor Fuels	800.00
617-49860-217	Other Operating Supplies	4,500.00
<b>Total Classification: 200 - Supplies:</b>		<b>9,950.00</b>

**Classification: 250 - Merchandise Purchases**

617-49860-251	Liquor	5,000.00
617-49860-252	Beer	3,500.00
617-49860-254	Soft Drinks & Mix	1,750.00
617-49860-259	Non- Alcoholic	100.00
617-49860-261	Other Merchandise	100.00
<b>Total Classification: 250 - Merchandise Purchases:</b>		<b>10,450.00</b>

**Classification: 300 - Charges and Services**

617-49860-301	Auditing & Consulting Services	800.00
617-49860-308	Training & Registrations	100.00
617-49860-321	Telephone	1,800.00
617-49860-322	Postage	175.00
617-49860-326	Data Processing	500.00
617-49860-331	Travel Expense	300.00
617-49860-334	Meals/Lodging	100.00
617-49860-340	Advertising & Promotions	8,500.00

**Budget Listing**

**For Fiscal: 2016 Period Ending: 12/31/2016**

Account Number	Account Name	2016 Yr 1
617-49860-350	Printing & Design	500.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>12,775.00</b>
<b>Classification: 360 - Insurance</b>		
617-49860-361	Insurance - General Liability	1,190.00
617-49860-362	Insurance - Property	2,840.00
617-49860-363	Insurance - Automotive	200.00
617-49860-364	Insurance - Worker's Compensation	1,310.00
617-49860-365	Insurance - Misc	50.00
<b>Total Classification: 360 - Insurance:</b>		<b>5,590.00</b>
<b>Classification: 380 - Utility Service</b>		
617-49860-381	Electric Utility	14,000.00
617-49860-382	Water Utility	1,400.00
617-49860-383	Gas Utility	11,500.00
617-49860-384	Refuse Disposal	1,000.00
617-49860-385	Sewer Utility	1,500.00
<b>Total Classification: 380 - Utility Service:</b>		<b>29,400.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
617-49860-402	Repairs & Maint - Structures	1,600.00
617-49860-404	Repairs & Maint - M&E	4,000.00
617-49860-406	Repairs & Maint - Grounds	3,500.00
617-49860-409	Repairs & Maint - Utilities	3,200.00
<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>		<b>12,300.00</b>
<b>Classification: 430 - Miscellaneous</b>		
617-49860-460	Miscellaneous Taxes	3,500.00
617-49860-480	Other Miscellaneous	100.00
<b>Total Classification: 430 - Miscellaneous:</b>		<b>3,600.00</b>
<b>Total Activity: 49860 - M/P Center:</b>		<b>280,465.00</b>
<b>Activity: 49950 - Capital Outlay</b>		
<b>Classification: 500 - Capital Outlay</b>		
617-49950-500	Capital Outlay	23,100.00
<b>Total Classification: 500 - Capital Outlay:</b>		<b>23,100.00</b>
<b>Total Activity: 49950 - Capital Outlay:</b>		<b>23,100.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>		
<b>Classification: 410 - Other Charges</b>		
617-49970-420	Depreciation	55,000.00
<b>Total Classification: 410 - Other Charges:</b>		<b>55,000.00</b>
<b>Total Activity: 49970 - Depreciation &amp; Amortization:</b>		<b>55,000.00</b>
<b>Total Expense:</b>		<b>358,565.00</b>
<b>Total Revenues</b>		<b>303,565.00</b>
<b>Total Fund: 617 - M/P CENTER:</b>		<b>-55,000.00</b>
<b>Report Total:</b>		<b>-2,405,575.00</b>