



Windom, MN

# Budget Listing

For Fiscal: 2017 Period Ending: 12/31/2017

Account Number	Account Name	2017 Approved Budget
<b>Fund: 100 - GENERAL</b>		
<b>Revenue</b>		
100-31010	Current Ad Valorem Taxes	370,602.00
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	1,449,139.00
100-33430	Other State Grants and Aids	26,000.00
100-33431	State Aid - Fire Relief	45,000.00
100-33432	State Aid - Police Relief	60,000.00
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
100-39200	Interfund Transfers	29,000.00
100-39202	Contribution from Enterprise Funds	245,000.00
<b>Total Revenue:</b>		<b>2,521,811.00</b>
<b>Expense</b>		
<b>Activity: 41110 - Mayor &amp; Council</b>		
<b>Classification: 100 - Personal Services</b>		
100-41110-103	Part-Time Employees	34,200.00
100-41110-121	PERA Contributions	1,710.00
100-41110-122	FICA Contributions	2,175.00
100-41110-125	Medicare Contributions	495.00
<b>Total Classification: 100 - Personal Services:</b>		<b>38,580.00</b>
<b>Classification: 200 - Supplies</b>		
100-41110-200	Office Supplies	1,000.00
<b>Total Classification: 200 - Supplies:</b>		<b>1,000.00</b>
<b>Classification: 300 - Charges and Services</b>		
100-41110-304	Legal Fees	8,000.00
100-41110-308	Training & Registrations	1,000.00
100-41110-326	Data Processing	500.00

**Budget Listing**

**For Fiscal: 2017 Period Ending: 12/31/2017**

Account Number	Account Name	2017 Approved Budget
100-41110-331	Travel Expense	500.00
100-41110-334	Meals/Lodging	500.00
100-41110-350	Printing & Design	5,000.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>15,500.00</b>
<b>Classification: 360 - Insurance</b>		
100-41110-365	Insurance - Misc	990.00
<b>Total Classification: 360 - Insurance:</b>		<b>990.00</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>105,070.00</b>
<b>Activity: 41310 - Administration</b>		
<b>Classification: 100 - Personal Services</b>		
100-41310-101	Full-Time Employees - Regular	64,000.00
100-41310-102	Full-Time Employees - Overtime	500.00
100-41310-103	Part-Time Employees	5,500.00
100-41310-121	PERA Contributions	5,000.00
100-41310-122	FICA Contributions	4,400.00
100-41310-125	Medicare Contributions	1,000.00
100-41310-131	Employer Paid Insurance - Health	7,100.00
100-41310-133	Employer Paid Insurance - Life	155.00
100-41310-135	Veba Contributions	2,800.00
<b>Total Classification: 100 - Personal Services:</b>		<b>90,455.00</b>
<b>Classification: 200 - Supplies</b>		
100-41310-200	Office Supplies	8,000.00
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>13,000.00</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	2,000.00
100-41310-334	Meals/Lodging	1,000.00
100-41310-350	Printing & Design	500.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>16,900.00</b>
<b>Classification: 360 - Insurance</b>		
100-41310-361	Insurance - General Liability	400.00
100-41310-364	Insurance - Worker's Compensation	1,720.00
100-41310-365	Insurance - Misc	390.00
<b>Total Classification: 360 - Insurance:</b>		<b>2,510.00</b>
<b>Classification: 430 - Miscellaneous</b>		
100-41310-433	Dues & Subscriptions	250.00
100-41310-444	License Fees	3,000.00
<b>Total Classification: 430 - Miscellaneous:</b>		<b>3,250.00</b>
<b>Total Activity: 41310 - Administration:</b>		<b>126,115.00</b>

Account Number	Account Name	2017 Approved Budget
<b>Activity: 41910 - Building &amp; Zoning</b>		
<b>Classification: 100 - Personal Services</b>		
100-41910-101	Full-Time Employees - Regular	83,500.00
100-41910-102	Full-Time Employees - Overtime	500.00
100-41910-121	PERA Contributions	6,300.00
100-41910-122	FICA Contributions	5,200.00
100-41910-125	Medicare Contributions	1,200.00
100-41910-131	Employer Paid Insurance - Health	14,000.00
100-41910-133	Employer Paid Insurance - Life	300.00
100-41910-135	Veba Contributions	5,500.00
<b>Total Classification: 100 - Personal Services:</b>		<b>116,500.00</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>		
100-41910-301	Auditing & Consulting Services	5,000.00
100-41910-304	Legal Fees	1,500.00
100-41910-308	Training & Registrations	2,000.00
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>11,900.00</b>
<b>Classification: 360 - Insurance</b>		
100-41910-364	Insurance - Worker's Compensation	370.00
100-41910-365	Insurance - Misc	550.00
<b>Total Classification: 360 - Insurance:</b>		<b>920.00</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
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>139,720.00</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	370.00
<b>Total Classification: 360 - Insurance:</b>		<b>370.00</b>
<b>Classification: 380 - Utility Service</b>		
100-41940-381	Electric Utility	6,350.00
100-41940-382	Water Utility	650.00
100-41940-383	Gas Utility	8,500.00
100-41940-384	Refuse Disposal	1,000.00

**Budget Listing**

**For Fiscal: 2017 Period Ending: 12/31/2017**

Account Number	Account Name	2017 Approved Budget
100-41940-385	Sewer Utility	800.00
<b>Total Classification: 380 - Utility Service:</b>		<b>17,300.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
100-41940-406	Repairs & Maint - Grounds	13,000.00
100-41940-409	Repairs & Maint - Utilities	3,000.00
<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>		<b>16,000.00</b>
<b>Classification: 430 - Miscellaneous</b>		
100-41940-460	Miscellaneous Taxes	800.00
<b>Total Classification: 430 - Miscellaneous:</b>		<b>800.00</b>
<b>Total Activity: 41940 - City Hall:</b>		<b>35,470.00</b>
<b>Activity: 42120 - Crime Control</b>		
<b>Classification: 100 - Personal Services</b>		
100-42120-101	Full-Time Employees - Regular	592,700.00
100-42120-102	Full-Time Employees - Overtime	41,000.00
100-42120-121	PERA Contributions	98,900.00
100-42120-122	FICA Contributions	2,950.00
100-42120-125	Medicare Contributions	9,200.00
100-42120-131	Employer Paid Insurance - Health	100,600.00
100-42120-133	Employer Paid Insurance - Life	1,930.00
100-42120-135	Veba Contributions	38,200.00
<b>Total Classification: 100 - Personal Services:</b>		<b>885,480.00</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	49,000.00
100-42120-305	Medical & Dental Fees	500.00
100-42120-308	Training & Registrations	4,500.00
100-42120-321	Telephone	4,600.00
100-42120-322	Postage	800.00
100-42120-323	Radio Units	7,400.00
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	4,300.00
100-42120-340	Advertising & Promotions	800.00
100-42120-350	Printing & Design	1,600.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>84,800.00</b>
<b>Classification: 360 - Insurance</b>		
100-42120-361	Insurance - General Liability	3,440.00
100-42120-363	Insurance - Automotive	2,480.00
100-42120-364	Insurance - Worker's Compensation	14,950.00
100-42120-365	Insurance - Misc	390.00
<b>Total Classification: 360 - Insurance:</b>		<b>21,260.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
100-42120-404	Repairs & Maint - M&E	11,500.00
100-42120-405	Repairs & Maint - Vehicle	7,500.00
<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>		<b>19,000.00</b>
<b>Classification: 430 - Miscellaneous</b>		
100-42120-412	Rentals - Building	20,000.00
100-42120-419	Vehicle Lease	28,500.00
100-42120-433	Dues & Subscriptions	3,300.00

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Account Number	Account Name	2017 Approved Budget
100-42120-444	License Fees	300.00
100-42120-480	Other Miscellaneous	1,500.00
<b>Total Classification: 430 - Miscellaneous:</b>		<b>53,600.00</b>
<b>Total Activity: 42120 - Crime Control:</b>		<b>1,095,640.00</b>
<b>Activity: 42220 - Fire Fighting</b>		
<b>Classification: 100 - Personal Services</b>		
100-42220-103	Part-Time Employees	43,000.00
100-42220-122	FICA Contributions	2,666.00
100-42220-125	Medicare Contributions	630.00
<b>Total Classification: 100 - Personal Services:</b>		<b>46,296.00</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	490.00
100-42220-363	Insurance - Automotive	3,090.00
100-42220-364	Insurance - Worker's Compensation	8,210.00
100-42220-365	Insurance - Misc	1,400.00
<b>Total Classification: 360 - Insurance:</b>		<b>13,190.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
100-42220-404	Repairs & Maint - M&E	5,000.00
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	50,000.00
<b>Total Classification: 481 - Other:</b>		<b>50,000.00</b>
<b>Total Activity: 42220 - Fire Fighting:</b>		<b>157,231.00</b>
<b>Activity: 42500 - Civil Defense</b>		
<b>Classification: 100 - Personal Services</b>		
100-42500-103	Part-Time Employees	2,400.00

**Budget Listing**

**For Fiscal: 2017 Period Ending: 12/31/2017**

Account Number	Account Name	2017 Approved Budget
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	192,400.00
100-43100-102	Full-Time Employees - Overtime	6,000.00
100-43100-103	Part-Time Employees	6,000.00
100-43100-121	PERA Contributions	15,400.00
100-43100-122	FICA Contributions	12,700.00
100-43100-125	Medicare Contributions	3,000.00
100-43100-131	Employer Paid Insurance - Health	47,500.00
100-43100-133	Employer Paid Insurance - Life	800.00
100-43100-135	Veba Contributions	17,400.00
<b>Total Classification: 100 - Personal Services:</b>		<b>301,200.00</b>
<b>Classification: 200 - Supplies</b>		
100-43100-200	Office Supplies	1,600.00
100-43100-211	Cleaning Supplies	1,000.00
100-43100-212	Motor Fuels	25,000.00
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	47,000.00
100-43100-225	Landscaping Materials	6,000.00
100-43100-241	Small Tools	2,000.00
<b>Total Classification: 200 - Supplies:</b>		<b>103,100.00</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	2,550.00
100-43100-326	Data Processing	150.00
100-43100-331	Travel Expense	100.00

Account Number	Account Name	2017 Approved Budget
100-43100-334	Meals/Lodging	150.00
100-43100-350	Printing & Design	600.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>6,150.00</b>
<b>Classification: 360 - Insurance</b>		
100-43100-361	Insurance - General Liability	1,910.00
100-43100-362	Insurance - Property	2,690.00
100-43100-363	Insurance - Automotive	2,170.00
100-43100-364	Insurance - Worker's Compensation	13,410.00
100-43100-365	Insurance - Misc	3,140.00
<b>Total Classification: 360 - Insurance:</b>		<b>23,320.00</b>
<b>Classification: 380 - Utility Service</b>		
100-43100-381	Electric Utility	38,000.00
100-43100-382	Water Utility	400.00
100-43100-383	Gas Utility	7,000.00
100-43100-384	Refuse Disposal	2,200.00
100-43100-385	Sewer Utility	400.00
<b>Total Classification: 380 - Utility Service:</b>		<b>48,000.00</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	60,000.00
100-43100-409	Repairs & Maint - Utilities	2,000.00
<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>		<b>107,750.00</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>590,820.00</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>
<b>Classification: 380 - Utility Service</b>		
100-43210-384	Refuse Disposal	20,000.00
<b>Total Classification: 380 - Utility Service:</b>		<b>20,000.00</b>
<b>Total Activity: 43210 - Sanitation:</b>		<b>22,000.00</b>
<b>Activity: 45120 - Recreation</b>		
<b>Classification: 100 - Personal Services</b>		
100-45120-101	Full-Time Employees - Regular	16,200.00
100-45120-103	Part-Time Employees	6,000.00
100-45120-121	PERA Contributions	1,675.00
100-45120-122	FICA Contributions	1,375.00
100-45120-125	Medicare Contributions	325.00
100-45120-131	Employer Paid Insurance - Health	2,900.00
100-45120-135	Veba Contributions	1,100.00
<b>Total Classification: 100 - Personal Services:</b>		<b>29,575.00</b>
<b>Classification: 200 - Supplies</b>		
100-45120-215	Materials & Equipment	3,500.00
100-45120-217	Other Operating Supplies	4,000.00
<b>Total Classification: 200 - Supplies:</b>		<b>7,500.00</b>

Account Number	Account Name	2017 Approved Budget
<b>Classification: 250 - Merchandise Purchases</b>		
100-45120-260	Concessions	1,500.00
<b>Total Classification: 250 - Merchandise Purchases:</b>		<b>1,500.00</b>
<b>Classification: 300 - Charges and Services</b>		
100-45120-326	Data Processing	700.00
100-45120-340	Advertising & Promotions	500.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>1,200.00</b>
<b>Classification: 360 - Insurance</b>		
100-45120-361	Insurance - General Liability	120.00
<b>Total Classification: 360 - Insurance:</b>		<b>120.00</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>40,120.00</b>
<b>Activity: 45202 - Park Areas</b>		
<b>Classification: 100 - Personal Services</b>		
100-45202-101	Full-Time Employees - Regular	70,000.00
100-45202-102	Full-Time Employees - Overtime	1,500.00
100-45202-103	Part-Time Employees	20,000.00
100-45202-121	PERA Contributions	6,900.00
100-45202-122	FICA Contributions	5,700.00
100-45202-125	Medicare Contributions	1,350.00
100-45202-131	Employer Paid Insurance - Health	9,800.00
100-45202-133	Employer Paid Insurance - Life	300.00
100-45202-135	Veba Contributions	4,250.00
<b>Total Classification: 100 - Personal Services:</b>		<b>119,800.00</b>
<b>Classification: 200 - Supplies</b>		
100-45202-200	Office Supplies	300.00
100-45202-211	Cleaning Supplies	1,500.00
100-45202-212	Motor Fuels	6,000.00
100-45202-216	Chemicals and Chemical Products	2,500.00
100-45202-241	Small Tools	500.00
<b>Total Classification: 200 - Supplies:</b>		<b>10,800.00</b>
<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	250.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>1,100.00</b>
<b>Classification: 360 - Insurance</b>		
100-45202-361	Insurance - General Liability	670.00
100-45202-362	Insurance - Property	13,280.00
100-45202-363	Insurance - Automotive	390.00
100-45202-364	Insurance - Worker's Compensation	3,400.00
100-45202-365	Insurance - Misc	1,060.00
<b>Total Classification: 360 - Insurance:</b>		<b>18,800.00</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>



**Budget Listing**

**For Fiscal: 2017 Period Ending: 12/31/2017**

Account Number	Account Name	2017 Approved Budget
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
100-45202-402	Repairs & Maint - Structures	6,000.00
100-45202-404	Repairs & Maint - M&E	8,000.00
100-45202-405	Repairs & Maint - Vehicle	3,500.00
100-45202-406	Repairs & Maint - Grounds	10,000.00
<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>		<b>27,500.00</b>
<b>Classification: 430 - Miscellaneous</b>		
100-45202-444	License Fees	250.00
100-45202-460	Miscellaneous Taxes	250.00
<b>Total Classification: 430 - Miscellaneous:</b>		<b>500.00</b>
<b>Total Activity: 45202 - Park Areas:</b>		<b>200,500.00</b>
<b>Total Expense:</b>		<b>2,521,811.00</b>
<b>Total Revenues</b>		<b>2,521,811.00</b>
<b>Total Fund: 100 - GENERAL:</b>		<b>0.00</b>

**Budget Listing**

**For Fiscal: 2017 Period Ending: 12/31/2017**

Account Number	Account Name	2017 Approved Budget
<b>Fund: 211 - LIBRARY</b>		
<b>Revenue</b>		
211-31010	Current Ad Valorem Taxes	216,880.00
211-33620	County Grants	12,000.00
211-34950	Other Charges for Services	500.00
211-35103	Library Fines	2,500.00
211-36220	Rental Income	1,850.00
211-36230	Contributions and Donations - Private	500.00
<b>Total Revenue:</b>		<b>234,230.00</b>
<b>Expense</b>		
<b>Activity: 45501 - Library</b>		
<b>Classification: 100 - Personal Services</b>		
211-45501-101	Full-Time Employees - Regular	49,500.00
211-45501-103	Part-Time Employees	45,300.00
211-45501-121	PERA Contributions	7,150.00
211-45501-122	FICA Contributions	5,900.00
211-45501-125	Medicare Contributions	1,400.00
211-45501-131	Employer Paid Insurance - Health	4,000.00
211-45501-133	Employer Paid Insurance - Life	200.00
211-45501-135	Veba Contributions	2,100.00
<b>Total Classification: 100 - Personal Services:</b>		<b>115,550.00</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	5,000.00
<b>Total Classification: 200 - Supplies:</b>		<b>7,400.00</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	6,000.00
211-45501-331	Travel Expense	300.00
211-45501-350	Printing & Design	1,000.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>7,900.00</b>
<b>Classification: 360 - Insurance</b>		
211-45501-361	Insurance - General Liability	620.00
211-45501-362	Insurance - Property	2,050.00
211-45501-364	Insurance - Worker's Compensation	740.00
211-45501-365	Insurance - Misc	340.00
<b>Total Classification: 360 - Insurance:</b>		<b>3,750.00</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	6,000.00
211-45501-385	Sewer Utility	300.00
<b>Total Classification: 380 - Utility Service:</b>		<b>9,400.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
211-45501-402	Repairs & Maint - Structures	10,000.00
211-45501-406	Repairs & Maint - Grounds	6,000.00
211-45501-409	Repairs & Maint - Utilities	1,200.00
<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>		<b>17,200.00</b>
<b>Classification: 430 - Miscellaneous</b>		
211-45501-433	Dues & Subscriptions	4,100.00
211-45501-435	Books and Pamphlets	32,000.00

**Budget Listing**

**For Fiscal: 2017 Period Ending: 12/31/2017**

Account Number	Account Name	2017 Approved Budget
211-45501-460	Miscellaneous Taxes	30.00
	<b>Total Classification: 430 - Miscellaneous:</b>	<b>36,130.00</b>
	<b>Total Activity: 45501 - Library:</b>	<b>197,330.00</b>
	<b>Activity: 49950 - Capital Outlay</b>	
	<b>Classification: 500 - Capital Outlay</b>	
211-49950-500	Capital Outlay	36,900.00
	<b>Total Classification: 500 - Capital Outlay:</b>	<b>36,900.00</b>
	<b>Total Activity: 49950 - Capital Outlay:</b>	<b>36,900.00</b>
	<b>Total Expense:</b>	<b>234,230.00</b>
	<b>Total Revenues</b>	<b>234,230.00</b>
	<b>Total Fund: 211 - LIBRARY:</b>	<b>0.00</b>

**Budget Listing**

**For Fiscal: 2017 Period Ending: 12/31/2017**

Account Number	Account Name	2017 Approved Budget
<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	20,250.00
225-34921	Airport Fuel Sales	62,500.00
225-34950	Other Charges for Services	500.00
	<b>Total Revenue:</b>	<b>250,250.00</b>
<b>Expense</b>		
<b>Activity: 45127 - Airport</b>		
<b>Classification: 100 - Personal Services</b>		
225-45127-103	Part-Time Employees	10,400.00
225-45127-122	FICA Contributions	650.00
225-45127-125	Medicare Contributions	150.00
	<b>Total Classification: 100 - Personal Services:</b>	<b>11,200.00</b>
<b>Classification: 200 - Supplies</b>		
225-45127-200	Office Supplies	400.00
225-45127-217	Other Operating Supplies	1,500.00
	<b>Total Classification: 200 - Supplies:</b>	<b>1,900.00</b>
<b>Classification: 250 - Merchandise Purchases</b>		
225-45127-264	Merchandise For Resale - Avgas	55,000.00
	<b>Total Classification: 250 - Merchandise Purchases:</b>	<b>55,000.00</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	320.00
225-45127-362	Insurance - Property	10,220.00
225-45127-365	Insurance - Misc	720.00
	<b>Total Classification: 360 - Insurance:</b>	<b>11,260.00</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	1,300.00
225-45127-460	Miscellaneous Taxes	100.00
	<b>Total Classification: 430 - Miscellaneous:</b>	<b>1,400.00</b>
	<b>Total Activity: 45127 - Airport:</b>	<b>95,160.00</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>245,160.00</b>
	<b>Total Revenues</b>	<b>250,250.00</b>
	<b>Total Fund: 225 - AIRPORT:</b>	<b>5,090.00</b>

**Budget Listing**

**For Fiscal: 2017 Period Ending: 12/31/2017**

Account Number	Account Name	2017 Approved Budget
<b>Fund: 230 - POOL</b>		
<b>Revenue</b>		
230-31010	Current Ad Valorem Taxes	76,135.00
230-34720	Pool Admission	25,000.00
230-34721	Pool Instruction	13,500.00
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>122,435.00</b>
<b>Expense</b>		
<b>Activity: 45124 - Pool</b>		
<b>Classification: 100 - Personal Services</b>		
230-45124-101	Full-Time Employees - Regular	8,100.00
230-45124-103	Part-Time Employees	50,000.00
230-45124-121	PERA Contributions	650.00
230-45124-122	FICA Contributions	3,600.00
230-45124-125	Medicare Contributions	850.00
230-45124-131	Employer Paid Insurance - Health	1,500.00
230-45124-135	Veba Contributions	550.00
	<b>Total Classification: 100 - Personal Services:</b>	<b>65,250.00</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	3,500.00
230-45124-217	Other Operating Supplies	3,500.00
	<b>Total Classification: 200 - Supplies:</b>	<b>7,850.00</b>
<b>Classification: 250 - Merchandise Purchases</b>		
230-45124-260	Concessions	3,450.00
	<b>Total Classification: 250 - Merchandise Purchases:</b>	<b>3,450.00</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	500.00
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>2,800.00</b>
<b>Classification: 360 - Insurance</b>		
230-45124-361	Insurance - General Liability	350.00
230-45124-364	Insurance - Worker's Compensation	1,410.00
230-45124-365	Insurance - Misc	1,000.00
	<b>Total Classification: 360 - Insurance:</b>	<b>2,760.00</b>
<b>Classification: 380 - Utility Service</b>		
230-45124-381	Electric Utility	3,500.00
230-45124-382	Water Utility	4,200.00
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>12,525.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
230-45124-401	Repairs & Maint - Buildings	8,000.00
230-45124-402	Repairs & Maint - Structures	10,000.00

**Budget Listing**

**For Fiscal: 2017 Period Ending: 12/31/2017**

<b>Account Number</b>	<b>Account Name</b>	<b>2017 Approved Budget</b>
230-45124-404	Repairs & Maint - M&E	6,000.00
230-45124-409	Repairs & Maint - Utilities	1,000.00
<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>		<b>25,000.00</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>122,435.00</b>
<b>Total Expense:</b>		<b>122,435.00</b>
<b>Total Revenues</b>		<b>122,435.00</b>
<b>Total Fund: 230 - POOL:</b>		<b>0.00</b>

Account Number	Account Name	2017 Approved Budget
<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	11,900.00
235-42153-103	Part-Time Employees	160,000.00
235-42153-121	PERA Contributions	9,100.00
235-42153-122	FICA Contributions	10,700.00
235-42153-125	Medicare Contributions	2,500.00
235-42153-131	Employer Paid Insurance - Health	1,900.00
235-42153-135	Veba Contributions	800.00
<b>Total Classification: 100 - Personal Services:</b>		<b>196,900.00</b>
<b>Classification: 200 - Supplies</b>		
235-42153-200	Office Supplies	500.00
235-42153-212	Motor Fuels	18,000.00
235-42153-217	Other Operating Supplies	23,000.00
235-42153-218	Uniforms	4,000.00
<b>Total Classification: 200 - Supplies:</b>		<b>45,500.00</b>
<b>Classification: 300 - Charges and Services</b>		
235-42153-308	Training & Registrations	4,500.00
235-42153-312	Nursing	20,000.00
235-42153-321	Telephone	3,000.00
235-42153-322	Postage	400.00
235-42153-323	Radio Units	3,500.00
235-42153-325	Dispatching	3,300.00
235-42153-326	Data Processing	18,000.00
235-42153-327	Interpretation Fees	500.00
235-42153-331	Travel Expense	800.00
235-42153-334	Meals/Lodging	5,000.00
235-42153-340	Advertising & Promotions	1,900.00
235-42153-350	Printing & Design	200.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>61,100.00</b>
<b>Classification: 360 - Insurance</b>		
235-42153-361	Insurance - General Liability	1,150.00
235-42153-363	Insurance - Automotive	1,090.00
235-42153-364	Insurance - Worker's Compensation	5,890.00
235-42153-365	Insurance - Misc	340.00
<b>Total Classification: 360 - Insurance:</b>		<b>8,470.00</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	5,000.00
235-42153-480	Other Miscellaneous	1,500.00
<b>Total Classification: 430 - Miscellaneous:</b>		<b>12,500.00</b>
<b>Total Activity: 42153 - Ambulance:</b>		<b>341,470.00</b>

**Budget Listing**

**For Fiscal: 2017 Period Ending: 12/31/2017**

<b>Account Number</b>	<b>Account Name</b>	<b>2017 Approved Budget</b>
<b>Activity: 49950 - Capital Outlay</b>		
<b>Classification: 500 - Capital Outlay</b>		
235-49950-500	Capital Outlay	310,000.00
	<b>Total Classification: 500 - Capital Outlay:</b>	<b>310,000.00</b>
	<b>Total Activity: 49950 - Capital Outlay:</b>	<b>310,000.00</b>
	<b>Total Expense:</b>	<b>651,470.00</b>
	<b>Total Revenues</b>	<b>473,250.00</b>
	<b>Total Fund: 235 - AMBULANCE:</b>	<b>-178,220.00</b>



Account Number	Account Name	2017 Approved Budget
<b>Fund: 250 - EDA GENERAL</b>		
<b>Revenue</b>		
250-31010	Current Ad Valorem Taxes	111,425.00
250-31060	Tax Abatement Levy	10,550.00
250-34108	Administrative Charges to Other Funds	6,000.00
250-36210	Interest Earnings	2,935.00
250-36220	Rental Income	43,000.00
<b>Total Revenue:</b>		<b>173,910.00</b>
<b>Expense</b>		
<b>Activity: 46520 - EDA</b>		
<b>Classification: 100 - Personal Services</b>		
250-46520-101	Full-Time Employees - Regular	81,300.00
250-46520-102	Full-Time Employees - Overtime	500.00
250-46520-121	PERA Contributions	6,200.00
250-46520-122	FICA Contributions	5,100.00
250-46520-125	Medicare Contributions	1,200.00
250-46520-131	Employer Paid Insurance - Health	5,600.00
250-46520-133	Employer Paid Insurance - Life	300.00
250-46520-135	Veba Contributions	3,000.00
<b>Total Classification: 100 - Personal Services:</b>		<b>103,200.00</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	8,500.00
250-46520-303	Engineering and Surveying Fees	400.00
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>24,250.00</b>
<b>Classification: 360 - Insurance</b>		
250-46520-362	Insurance - Property	3,000.00
250-46520-364	Insurance - Worker's Compensation	370.00
250-46520-365	Insurance - Misc	1,140.00
<b>Total Classification: 360 - Insurance:</b>		<b>4,510.00</b>
<b>Classification: 380 - Utility Service</b>		
250-46520-381	Electric Utility	500.00
<b>Total Classification: 380 - Utility Service:</b>		<b>500.00</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	1,000.00
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	25,500.00

**Budget Listing**

**For Fiscal: 2017 Period Ending: 12/31/2017**

Account Number	Account Name	2017 Approved Budget
250-46520-480	Other Miscellaneous	4,000.00
	<b>Total Classification: 430 - Miscellaneous:</b>	<b>38,300.00</b>
<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>188,010.00</b>
<b>Activity: 49980 - Debt Service</b>		
<b>Classification: 600 - Debt Service</b>		
250-49980-602	Other Long-Term Obligation Principal	25,000.00
250-49980-612	Other Interest	15,300.00
	<b>Total Classification: 600 - Debt Service:</b>	<b>40,300.00</b>
	<b>Total Activity: 49980 - Debt Service:</b>	<b>40,300.00</b>
	<b>Total Expense:</b>	<b>228,310.00</b>
	<b>Total Revenues</b>	<b>173,910.00</b>
	<b>Total Fund: 250 - EDA GENERAL:</b>	<b>-54,400.00</b>

**Budget Listing**

**For Fiscal: 2017 Period Ending: 12/31/2017**

<b>Account Number</b>	<b>Account Name</b>	<b>2017 Approved Budget</b>
<b>Fund: 251 - EDA REVOLVING</b>		
<b>Revenue</b>		
251-36210	Interest Earnings	2,500.00
	<b>Total Revenue:</b>	<b>2,500.00</b>
	<b>Total Revenues</b>	<b>2,500.00</b>
	<b>Total Fund: 251 - EDA REVOLVING:</b>	<b>2,500.00</b>

**Budget Listing**

**For Fiscal: 2017 Period Ending: 12/31/2017**

<b>Account Number</b>	<b>Account Name</b>	<b>2017 Approved Budget</b>
<b>Fund: 252 - EDA SCDP</b>		
<b>Revenue</b>		
252-36210	Interest Earnings	100.00
<b>Total Revenue:</b>		<b>100.00</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>100.00</b>
<b>Total Fund: 252 - EDA SCDP:</b>		<b>-300.00</b>

Budget Listing

For Fiscal: 2017 Period Ending: 12/31/2017

Account Number	Account Name	2017 Approved Budget
<b>Fund: 253 - EDA RIVERBLUFF ESTATES</b>		
<b>Revenue</b>		
253-39101	Sales of Fixed Assets	8,000.00
	<b>Total Revenue:</b>	<b>8,000.00</b>
<b>Expense</b>		
<b>Activity: 46520 - EDA</b>		
<b>Classification: 300 - Charges and Services</b>		
253-46520-304	Legal Fees	250.00
	<b>Total Classification: 300 - Charges and Services:</b>	<b>250.00</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>1,850.00</b>
	<b>Total Expense:</b>	<b>1,850.00</b>
	<b>Total Revenues</b>	<b>8,000.00</b>
	<b>Total Fund: 253 - EDA RIVERBLUFF ESTATES:</b>	<b>6,150.00</b>

**Budget Listing**

**For Fiscal: 2017 Period Ending: 12/31/2017**

Account Number	Account Name	2017 Approved Budget
<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	22,060.00
	<b>Total Revenue:</b>	<b>49,425.00</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
254-46520-340	Advertising & Promotions	500.00
	<b>Total Classification: 300 - Charges and Services:</b>	<b>6,500.00</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
254-46520-462	Real Estate Taxes	3,000.00
254-46520-480	Other Miscellaneous	2,000.00
	<b>Total Classification: 430 - Miscellaneous:</b>	<b>5,200.00</b>
	<b>Total Activity: 46520 - EDA:</b>	<b>15,700.00</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	2,060.00
	<b>Total Classification: 600 - Debt Service:</b>	<b>22,060.00</b>
	<b>Total Activity: 49980 - Debt Service:</b>	<b>22,060.00</b>
	<b>Total Expense:</b>	<b>37,760.00</b>
	<b>Total Revenues</b>	<b>49,425.00</b>
	<b>Total Fund: 254 - NORTH IND PARK:</b>	<b>11,665.00</b>

**Budget Listing**

**For Fiscal: 2017 Period Ending: 12/31/2017**

Account Number	Account Name	2017 Approved Budget
<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: 2017 Period Ending: 12/31/2017**

Account Number	Account Name	2017 Approved Budget
<b>Fund: 260 - TIF 1-13 RIVER BLUFF</b>		
<b>Revenue</b>		
260-31050	Tax Increments	19,707.00
	<b>Total Revenue:</b>	<b>19,707.00</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>19,707.00</b>
	<b>Total Fund: 260 - TIF 1-13 RIVER BLUFF:</b>	<b>-13,293.00</b>



**Budget Listing**

**For Fiscal: 2017 Period Ending: 12/31/2017**

<b>Account Number</b>	<b>Account Name</b>	<b>2017 Approved Budget</b>
<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	560.00
<b>Total Classification: 600 - Debt Service:</b>		<b>560.00</b>
<b>Total Activity: 49980 - Debt Service:</b>		<b>560.00</b>
<b>Total Expense:</b>		<b>560.00</b>
<b>Total Revenues</b>		<b>5,366.00</b>
<b>Total Fund: 265 - TIF 1-8 DOWNTOWN:</b>		<b>4,806.00</b>

**Budget Listing**

**For Fiscal: 2017 Period Ending: 12/31/2017**

Account Number	Account Name	2017 Approved Budget
<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	390.00
	<b>Total Classification: 600 - Debt Service:</b>	<b>390.00</b>
	<b>Total Activity: 49980 - Debt Service:</b>	<b>390.00</b>
	<b>Total Expense:</b>	<b>28,799.00</b>
	<b>Total Revenues</b>	<b>30,450.00</b>
	<b>Total Fund: 266 - TIF 1-10 RUNNINGS:</b>	<b>1,651.00</b>

**Budget Listing**

**For Fiscal: 2017 Period Ending: 12/31/2017**

Account Number	Account Name	2017 Approved Budget
<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: 2017 Period Ending: 12/31/2017**

<b>Account Number</b>	<b>Account Name</b>	<b>2017 Approved Budget</b>
<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	1,595.00
<b>Total Classification: 600 - Debt Service:</b>		<b>1,595.00</b>
<b>Total Activity: 49980 - Debt Service:</b>		<b>1,595.00</b>
<b>Total Expense:</b>		<b>1,595.00</b>
<b>Total Revenues</b>		<b>10,050.00</b>
<b>Total Fund: 269 - TIF 1-14 SPEC BLDG II:</b>		<b>8,455.00</b>

**Budget Listing**

**For Fiscal: 2017 Period Ending: 12/31/2017**

Account Number	Account Name	2017 Approved Budget
<b>Fund: 270 - TIF 1-16 GDF DISTRICT</b>		
<b>Revenue</b>		
270-31050	Tax Increments	10,000.00
<b>Total Revenue:</b>		<b>10,000.00</b>
<b>Expense</b>		
<b>Activity: 46530 - TIF Districts</b>		
<b>Classification: 300 - Charges and Services</b>		
270-46530-307	Management Fees	1,000.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>1,000.00</b>
<b>Classification: 481 - Other</b>		
270-46530-482	TIF Payments	8,600.00
<b>Total Classification: 481 - Other:</b>		<b>8,600.00</b>
<b>Total Activity: 46530 - TIF Districts:</b>		<b>9,600.00</b>
<b>Activity: 49980 - Debt Service</b>		
<b>Classification: 600 - Debt Service</b>		
270-49980-612	Other Interest	400.00
<b>Total Classification: 600 - Debt Service:</b>		<b>400.00</b>
<b>Total Activity: 49980 - Debt Service:</b>		<b>400.00</b>
<b>Total Expense:</b>		<b>10,000.00</b>
<b>Total Revenues</b>		<b>10,000.00</b>
<b>Total Fund: 270 - TIF 1-16 GDF DISTRICT:</b>		<b>0.00</b>

**Budget Listing**

**For Fiscal: 2017 Period Ending: 12/31/2017**

Account Number	Account Name	2017 Approved Budget
<b>Fund: 273 - TIF 1-17 NWIP I</b>		
<b>Revenue</b>		
273-31050	Tax Increments	152,198.00
	<b>Total Revenue:</b>	<b>152,198.00</b>
<b>Expense</b>		
<b>Activity: 49980 - Debt Service</b>		
<b>Classification: 700 - Other Financing Uses</b>		
273-49980-720	Transfers - Debt Service	22,060.00
	<b>Total Classification: 700 - Other Financing Uses:</b>	<b>22,060.00</b>
	<b>Total Activity: 49980 - Debt Service:</b>	<b>22,060.00</b>
	<b>Total Expense:</b>	<b>22,060.00</b>
	<b>Total Revenues</b>	<b>152,198.00</b>
	<b>Total Fund: 273 - TIF 1-17 NWIP I:</b>	<b>130,138.00</b>

**Budget Listing**

**For Fiscal: 2017 Period Ending: 12/31/2017**

Account Number	Account Name	2017 Approved Budget
<b>Fund: 275 - TIF 1-15 FULDA AREA CREDIT UNION</b>		
<b>Revenue</b>		
275-31050	Tax Increments	12,000.00
<b>Total Revenue:</b>		<b>12,000.00</b>
<b>Expense</b>		
<b>Activity: 46530 - TIF Districts</b>		
<b>Classification: 481 - Other</b>		
275-46530-482	TIF Payments	10,800.00
<b>Total Classification: 481 - Other:</b>		<b>10,800.00</b>
<b>Total Activity: 46530 - TIF Districts:</b>		<b>10,800.00</b>
<b>Total Expense:</b>		<b>10,800.00</b>
<b>Total Revenues</b>		<b>12,000.00</b>
<b>Total Fund: 275 - TIF 1-15 FULDA AREA CREDIT UNION:</b>		<b>1,200.00</b>

**Budget Listing**

**For Fiscal: 2017 Period Ending: 12/31/2017**

Account Number	Account Name	2017 Approved Budget
<b>Fund: 301 - 2003 IMPROVEMENT BOND</b>		
<b>Revenue</b>		
301-31010	Current Ad Valorem Taxes	82,326.00
	<b>Total Revenue:</b>	<b>82,326.00</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	4,980.00
	<b>Total Classification: 600 - Debt Service:</b>	<b>119,980.00</b>
	<b>Total Activity: 49980 - Debt Service:</b>	<b>119,980.00</b>
	<b>Total Expense:</b>	<b>120,480.00</b>
	<b>Total Revenues</b>	<b>82,326.00</b>
	<b>Total Fund: 301 - 2003 IMPROVEMENT BOND:</b>	<b>-38,154.00</b>



**Budget Listing**

**For Fiscal: 2017 Period Ending: 12/31/2017**

Account Number	Account Name	2017 Approved Budget
<b>Fund: 302 - 4TH AVENUE IMPROVEMENT</b>		
<b>Revenue</b>		
302-31010	Current Ad Valorem Taxes	29,235.00
	<b>Total Revenue:</b>	<b>29,235.00</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	34,650.00
302-49980-611	Bond Interest	1,925.00
	<b>Total Classification: 600 - Debt Service:</b>	<b>36,575.00</b>
	<b>Total Activity: 49980 - Debt Service:</b>	<b>36,575.00</b>
	<b>Total Expense:</b>	<b>37,075.00</b>
	<b>Total Revenues</b>	<b>29,235.00</b>
	<b>Total Fund: 302 - 4TH AVENUE IMPROVEMENT:</b>	<b>-7,840.00</b>

Budget Listing

For Fiscal: 2017 Period Ending: 12/31/2017

Account Number	Account Name	2017 Approved Budget
<b>Fund: 303 - 2007 STREET IMPROVEMENT</b>		
<b>Revenue</b>		
303-31010	Current Ad Valorem Taxes	57,555.00
303-36101	Special Assessments Principal	19,955.00
	<b>Total Revenue:</b>	<b>77,510.00</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	8,425.00
	<b>Total Classification: 600 - Debt Service:</b>	<b>83,425.00</b>
	<b>Total Activity: 49980 - Debt Service:</b>	<b>83,425.00</b>
	<b>Total Expense:</b>	<b>84,625.00</b>
	<b>Total Revenues</b>	<b>77,510.00</b>
	<b>Total Fund: 303 - 2007 STREET IMPROVEMENT:</b>	<b>-7,115.00</b>

**Budget Listing**

**For Fiscal: 2017 Period Ending: 12/31/2017**

Account Number	Account Name	2017 Approved Budget
<b>Fund: 304 - 2006A REFUNDING BOND</b>		
<b>Revenue</b>		
304-39202	Contribution from Enterprise Funds	30,000.00
	<b>Total Revenue:</b>	<b>30,000.00</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	50,000.00
304-49980-611	Bond Interest	2,685.00
	<b>Total Classification: 600 - Debt Service:</b>	<b>52,685.00</b>
	<b>Total Activity: 49980 - Debt Service:</b>	<b>52,685.00</b>
	<b>Total Expense:</b>	<b>53,185.00</b>
	<b>Total Revenues</b>	<b>30,000.00</b>
	<b>Total Fund: 304 - 2006A REFUNDING BOND:</b>	<b>-23,185.00</b>

Budget Listing

For Fiscal: 2017 Period Ending: 12/31/2017

Account Number	Account Name	2017 Approved Budget
<b>Fund: 305 - 2009 STREET IMPROVEMENT</b>		
<b>Revenue</b>		
305-31010	Current Ad Valorem Taxes	58,195.00
305-36101	Special Assessments Principal	20,750.00
305-39202	Contribution from Enterprise Funds	38,400.00
	<b>Total Revenue:</b>	<b>117,345.00</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	95,000.00
305-49980-611	Bond Interest	37,680.00
	<b>Total Classification: 600 - Debt Service:</b>	<b>132,680.00</b>
	<b>Total Activity: 49980 - Debt Service:</b>	<b>132,680.00</b>
	<b>Total Expense:</b>	<b>133,680.00</b>
	<b>Total Revenues</b>	<b>117,345.00</b>
	<b>Total Fund: 305 - 2009 STREET IMPROVEMENT:</b>	<b>-16,335.00</b>

**Budget Listing**

**For Fiscal: 2017 Period Ending: 12/31/2017**

Account Number	Account Name	2017 Approved Budget
<b>Fund: 306 - 2013 STREET IMPROVEMENT</b>		
<b>Revenue</b>		
306-31010	Current Ad Valorem Taxes	95,859.00
306-36101	Special Assessments Principal	71,600.00
	<b>Total Revenue:</b>	<b>167,459.00</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	54,515.00
	<b>Total Classification: 600 - Debt Service:</b>	<b>184,515.00</b>
	<b>Total Activity: 49980 - Debt Service:</b>	<b>184,515.00</b>
	<b>Total Expense:</b>	<b>184,515.00</b>
	<b>Total Revenues</b>	<b>167,459.00</b>
	<b>Total Fund: 306 - 2013 STREET IMPROVEMENT:</b>	<b>-17,056.00</b>

**Budget Listing**

**For Fiscal: 2017 Period Ending: 12/31/2017**

Account Number	Account Name	2017 Approved Budget
<b>Fund: 401 - GENERAL CAPITAL PROJECTS</b>		
<b>Revenue</b>		
401-31010	Current Ad Valorem Taxes	242,826.00
	<b>Total Revenue:</b>	<b>242,826.00</b>
<b>Expense</b>		
<b>Activity: 49950 - Capital Outlay</b>		
<b>Classification: 500 - Capital Outlay</b>		
401-49950-509	Capital Outlay - Administration	148,200.00
	<b>Total Classification: 500 - Capital Outlay:</b>	<b>148,200.00</b>
	<b>Total Activity: 49950 - Capital Outlay:</b>	<b>148,200.00</b>
<b>Activity: 49960 - Interfund Transfers</b>		
<b>Classification: 700 - Other Financing Uses</b>		
401-49960-720	Transfers	94,626.00
	<b>Total Classification: 700 - Other Financing Uses:</b>	<b>94,626.00</b>
	<b>Total Activity: 49960 - Interfund Transfers:</b>	<b>94,626.00</b>
	<b>Total Expense:</b>	<b>242,826.00</b>
	<b>Total Revenues</b>	<b>242,826.00</b>
	<b>Total Fund: 401 - GENERAL CAPITAL PROJECTS:</b>	<b>0.00</b>

**Budget Listing**

**For Fiscal: 2017 Period Ending: 12/31/2017**

<b>Account Number</b>	<b>Account Name</b>	<b>2017 Approved Budget</b>
<b>Fund: 402 - CAPITAL PROJECT</b>		
<b>Expense</b>		
<b>Activity: 49950 - Capital Outlay</b>		
<b>Classification: 500 - Capital Outlay</b>		
402-49950-500	Capital Outlay	1,200,000.00
	<b>Total Classification: 500 - Capital Outlay:</b>	<b>1,200,000.00</b>
	<b>Total Activity: 49950 - Capital Outlay:</b>	<b>1,200,000.00</b>
	<b>Total Expense:</b>	<b>1,200,000.00</b>
	<b>Total Revenues</b>	<b>0.00</b>
	<b>Total Fund: 402 - CAPITAL PROJECT:</b>	<b>1,200,000.00</b>

**Budget Listing**

**For Fiscal: 2017 Period Ending: 12/31/2017**

Account Number	Account Name	2017 Approved Budget
<b>Fund: 406 - PIR</b>		
<b>Revenue</b>		
406-31010	Current Ad Valorem Taxes	30,505.00
406-36101	Special Assessments Principal	3,850.00
	<b>Total Revenue:</b>	<b>34,355.00</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	55,350.00
406-49980-611	Bond Interest	5,125.00
	<b>Total Classification: 600 - Debt Service:</b>	<b>60,475.00</b>
	<b>Total Activity: 49980 - Debt Service:</b>	<b>60,475.00</b>
	<b>Total Expense:</b>	<b>62,675.00</b>
	<b>Total Revenues</b>	<b>34,355.00</b>
	<b>Total Fund: 406 - PIR:</b>	<b>-28,320.00</b>



**Budget Listing**

**For Fiscal: 2017 Period Ending: 12/31/2017**

Account Number	Account Name	2017 Approved Budget
<b>Fund: 601 - WATER</b>		
<b>Revenue</b>		
601-36101	Special Assessments Principal	11,000.00
601-36210	Interest Earnings	1,000.00
601-37110	Water Residential	540,000.00
601-37120	Water Commercial	600,000.00
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>1,188,500.00</b>
<b>Expense</b>		
<b>Activity: 49400 - Water</b>		
<b>Classification: 100 - Personal Services</b>		
601-49400-101	Full-Time Employees - Regular	171,200.00
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	14,000.00
601-49400-122	FICA Contributions	11,600.00
601-49400-125	Medicare Contributions	2,800.00
601-49400-131	Employer Paid Insurance - Health	31,100.00
601-49400-133	Employer Paid Insurance - Life	600.00
601-49400-135	Veba Contributions	11,700.00
<b>Total Classification: 100 - Personal Services:</b>		<b>263,000.00</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	3,000.00
601-49400-216	Chemicals and Chemical Products	56,000.00
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>72,400.00</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	2,000.00
601-49400-322	Postage	2,800.00
601-49400-323	Radio Units	500.00
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>42,200.00</b>
<b>Classification: 360 - Insurance</b>		
601-49400-361	Insurance - General Liability	2,950.00
601-49400-362	Insurance - Property	3,870.00
601-49400-363	Insurance - Automotive	650.00

Account Number	Account Name	2017 Approved Budget
601-49400-364	Insurance - Worker's Compensation	3,470.00
601-49400-365	Insurance - Misc	500.00
<b>Total Classification: 360 - Insurance:</b>		<b>11,440.00</b>
<b>Classification: 380 - Utility Service</b>		
601-49400-381	Electric Utility	67,500.00
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>103,200.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
601-49400-402	Repairs & Maint - Structures	10,000.00
601-49400-404	Repairs & Maint - M&E	25,000.00
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>64,300.00</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>581,140.00</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	386,000.00
<b>Total Classification: 410 - Other Charges:</b>		<b>386,000.00</b>
<b>Total Activity: 49970 - Depreciation &amp; Amortization:</b>		<b>386,000.00</b>
<b>Activity: 49980 - Debt Service</b>		
<b>Classification: 600 - Debt Service</b>		
601-49980-601	Bond Principal	236,500.00
601-49980-611	Bond Interest	41,075.00
<b>Total Classification: 600 - Debt Service:</b>		<b>277,575.00</b>
<b>Classification: 700 - Other Financing Uses</b>		
601-49980-720	Transfers - Debt Service	18,000.00
<b>Total Classification: 700 - Other Financing Uses:</b>		<b>18,000.00</b>
<b>Total Activity: 49980 - Debt Service:</b>		<b>295,575.00</b>
<b>Total Expense:</b>		<b>1,297,715.00</b>
<b>Total Revenues</b>		<b>1,188,500.00</b>
<b>Total Fund: 601 - WATER:</b>		<b>-109,215.00</b>

Account Number	Account Name	2017 Approved Budget
<b>Fund: 602 - SEWER</b>		
<b>Revenue</b>		
602-36101	Special Assessments Principal	9,850.00
602-37210	Sewer Residential	775,000.00
602-37220	Sewer Commercial	760,000.00
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>1,556,150.00</b>
<b>Expense</b>		
<b>Activity: 49450 - Sewer</b>		
<b>Classification: 100 - Personal Services</b>		
602-49450-101	Full-Time Employees - Regular	258,900.00
602-49450-102	Full-Time Employees - Overtime	15,000.00
602-49450-103	Part-Time Employees	3,500.00
602-49450-112	Vacation Pay	2,000.00
602-49450-113	Sick Pay	2,500.00
602-49450-121	PERA Contributions	20,800.00
602-49450-122	FICA Contributions	17,200.00
602-49450-125	Medicare Contributions	4,000.00
602-49450-131	Employer Paid Insurance - Health	54,100.00
602-49450-133	Employer Paid Insurance - Life	1,000.00
602-49450-135	Veba Contributions	20,100.00
<b>Total Classification: 100 - Personal Services:</b>		<b>399,100.00</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	4,000.00
602-49450-216	Chemicals and Chemical Products	12,000.00
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
602-49450-326	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>75,000.00</b>
<b>Classification: 360 - Insurance</b>		
602-49450-361	Insurance - General Liability	4,260.00
602-49450-362	Insurance - Property	4,390.00
602-49450-363	Insurance - Automotive	850.00
602-49450-364	Insurance - Worker's Compensation	6,550.00
602-49450-365	Insurance - Misc	980.00
<b>Total Classification: 360 - Insurance:</b>		<b>17,030.00</b>

**Budget Listing**

**For Fiscal: 2017 Period Ending: 12/31/2017**

Account Number	Account Name	2017 Approved Budget
<b>Classification: 380 - Utility Service</b>		
602-49450-381	Electric Utility	200,000.00
602-49450-382	Water Utility	2,500.00
602-49450-383	Gas Utility	10,000.00
602-49450-384	Refuse Disposal	800.00
<b>Total Classification: 380 - Utility Service:</b>		<b>213,300.00</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	30,000.00
602-49450-480	Other Miscellaneous	100.00
<b>Total Classification: 430 - Miscellaneous:</b>		<b>40,100.00</b>
<b>Total Activity: 49450 - Sewer:</b>		<b>851,430.00</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	364,000.00
602-49970-421	Amortization	-2,780.00
<b>Total Classification: 410 - Other Charges:</b>		<b>361,220.00</b>
<b>Total Activity: 49970 - Depreciation &amp; Amortization:</b>		<b>361,220.00</b>
<b>Activity: 49980 - Debt Service</b>		
<b>Classification: 600 - Debt Service</b>		
602-49980-601	Bond Principal	246,500.00
602-49980-611	Bond Interest	41,075.00
<b>Total Classification: 600 - Debt Service:</b>		<b>287,575.00</b>
<b>Classification: 700 - Other Financing Uses</b>		
602-49980-720	Transfers - Debt Service	20,400.00
<b>Total Classification: 700 - Other Financing Uses:</b>		<b>20,400.00</b>
<b>Total Activity: 49980 - Debt Service:</b>		<b>307,975.00</b>
<b>Total Expense:</b>		<b>1,560,625.00</b>
<b>Total Revenues</b>		<b>1,556,150.00</b>
<b>Total Fund: 602 - SEWER:</b>		<b>-4,475.00</b>

Account Number	Account Name	2017 Approved Budget
<b>Fund: 604 - ELECTRIC</b>		
<b>Revenue</b>		
604-36210	Interest Earnings	20,000.00
604-37410	Electric Residential	1,961,565.00
604-37420	Electric Commercial	956,687.00
604-37430	Electric Industrial	3,117,757.00
604-37440	Electric Municipal	164,679.00
604-37450	Electric Connection/Reconnection Fees	3,000.00
604-37460	Electric Penalties	19,000.00
604-37470	Electric Materials Sold	60,000.00
604-37471	Electric Labor Sold	10,000.00
604-37472	Electric Security Lights	11,000.00
604-37473	Electric Utilities Plus	16,000.00
604-37499	Electric Other Income	32,000.00
<b>Total Revenue:</b>		<b>6,371,688.00</b>
<b>Expense</b>		
<b>Activity: 49550 - Electric</b>		
<b>Classification: 100 - Personal Services</b>		
604-49550-101	Full-Time Employees - Regular	440,000.00
604-49550-102	Full-Time Employees - Overtime	30,000.00
604-49550-103	Part-Time Employees	26,600.00
604-49550-112	Vacation Pay	2,500.00
604-49550-113	Sick Pay	3,000.00
604-49550-121	PERA Contributions	37,300.00
604-49550-122	FICA Contributions	30,800.00
604-49550-125	Medicare Contributions	7,200.00
604-49550-131	Employer Paid Insurance - Health	69,600.00
604-49550-133	Employer Paid Insurance - Life	1,400.00
604-49550-135	Veba Contributions	26,400.00
604-49550-150	Capitalized Labor	-100,000.00
<b>Total Classification: 100 - Personal Services:</b>		<b>574,800.00</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	10,000.00
604-49550-217	Other Operating Supplies	31,000.00
604-49550-218	Uniforms	5,000.00
604-49550-241	Small Tools	5,000.00
<b>Total Classification: 200 - Supplies:</b>		<b>56,500.00</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	4,267,921.00
<b>Total Classification: 250 - Merchandise Purchases:</b>		<b>4,277,921.00</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	1,000.00
604-49550-315	Energy Development	3,000.00
604-49550-321	Telephone	4,000.00
604-49550-322	Postage	3,000.00
604-49550-323	Radio Units	100.00
604-49550-326	Data Processing	32,000.00
604-49550-331	Travel Expense	2,000.00
604-49550-333	Freight and Express	500.00

Account Number	Account Name	2017 Approved Budget
604-49550-334	Meals/Lodging	500.00
604-49550-340	Advertising & Promotions	500.00
604-49550-350	Printing & Design	200.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>59,800.00</b>
<b>Classification: 360 - Insurance</b>		
604-49550-361	Insurance - General Liability	18,130.00
604-49550-362	Insurance - Property	67,070.00
604-49550-363	Insurance - Automotive	2,390.00
604-49550-364	Insurance - Worker's Compensation	9,400.00
604-49550-365	Insurance - Misc	1,370.00
<b>Total Classification: 360 - Insurance:</b>		<b>98,360.00</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	4,500.00
604-49550-384	Refuse Disposal	1,200.00
604-49550-385	Sewer Utility	350.00
604-49550-386	Landfill	500.00
<b>Total Classification: 380 - Utility Service:</b>		<b>8,750.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
604-49550-402	Repairs & Maint - Structures	15,000.00
604-49550-404	Repairs & Maint - M&E	6,000.00
604-49550-405	Repairs & Maint - Vehicle	6,000.00
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	1,500.00
604-49550-410	Repairs & Maint - Generation	60,000.00
<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>		<b>143,500.00</b>
<b>Classification: 430 - Miscellaneous</b>		
604-49550-432	Uncollectible	5,000.00
604-49550-433	Dues & Subscriptions	16,500.00
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	100,000.00
604-49550-460	Miscellaneous Taxes	2,000.00
604-49550-480	Other Miscellaneous	5,500.00
<b>Total Classification: 430 - Miscellaneous:</b>		<b>135,850.00</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>5,369,881.00</b>
<b>Activity: 49950 - Capital Outlay</b>		
<b>Classification: 500 - Capital Outlay</b>		
604-49950-500	Capital Outlay	1,920,000.00
<b>Total Classification: 500 - Capital Outlay:</b>		<b>1,920,000.00</b>
<b>Total Activity: 49950 - Capital Outlay:</b>		<b>1,920,000.00</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: 2017 Period Ending: 12/31/2017**

<b>Account Number</b>	<b>Account Name</b>	<b>2017 Approved Budget</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>		
<b>Classification: 410 - Other Charges</b>		
604-49970-420	Depreciation	506,000.00
	<b>Total Classification: 410 - Other Charges:</b>	<b>506,000.00</b>
	<b>Total Activity: 49970 - Depreciation &amp; Amortization:</b>	<b>506,000.00</b>
	<b>Total Expense:</b>	<b>7,970,881.00</b>
	<b>Total Revenues</b>	<b>6,371,688.00</b>
	<b>Total Fund: 604 - ELECTRIC:</b>	<b>-1,599,193.00</b>

Account Number	Account Name	2017 Approved Budget
<b>Fund: 609 - LIQUOR STORE</b>		
<b>Revenue</b>		
609-37811	Liquor Store Liquor Sales	555,000.00
609-37812	Liquor Store Beer Sales	980,000.00
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>1,772,200.00</b>
<b>Expense</b>		
<b>Activity: 49751 - Liquor Store</b>		
<b>Classification: 100 - Personal Services</b>		
609-49751-101	Full-Time Employees - Regular	132,600.00
609-49751-102	Full-Time Employees - Overtime	500.00
609-49751-103	Part-Time Employees	56,600.00
609-49751-112	Vacation Pay	1,000.00
609-49751-113	Sick Pay	1,000.00
609-49751-121	PERA Contributions	14,300.00
609-49751-122	FICA Contributions	11,800.00
609-49751-125	Medicare Contributions	2,800.00
609-49751-131	Employer Paid Insurance - Health	18,900.00
609-49751-133	Employer Paid Insurance - Life	500.00
609-49751-135	Veba Contributions	7,700.00
<b>Total Classification: 100 - Personal Services:</b>		<b>247,700.00</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	7,500.00
<b>Total Classification: 200 - Supplies:</b>		<b>8,900.00</b>
<b>Classification: 250 - Merchandise Purchases</b>		
609-49751-251	Liquor	390,000.00
609-49751-252	Beer	690,000.00
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>1,236,950.00</b>
<b>Classification: 300 - Charges and Services</b>		
609-49751-301	Auditing & Consulting Services	3,000.00
609-49751-308	Training & Registrations	350.00
609-49751-321	Telephone	1,200.00
609-49751-322	Postage	50.00
609-49751-326	Data Processing	1,500.00
609-49751-331	Travel Expense	300.00
609-49751-333	Freight and Express	10,000.00
609-49751-334	Meals/Lodging	50.00
609-49751-340	Advertising & Promotions	12,000.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>28,450.00</b>
<b>Classification: 360 - Insurance</b>		
609-49751-361	Insurance - General Liability	8,590.00
609-49751-362	Insurance - Property	1,530.00
609-49751-364	Insurance - Worker's Compensation	4,010.00
609-49751-365	Insurance - Misc	340.00
<b>Total Classification: 360 - Insurance:</b>		<b>14,470.00</b>



Account Number	Account Name	2017 Approved Budget
<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	750.00
609-49751-385	Sewer Utility	600.00
<b>Total Classification: 380 - Utility Service:</b>		<b>13,450.00</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	1,500.00
609-49751-437	Credit Card Fees	28,000.00
609-49751-444	License Fees	2,000.00
609-49751-460	Miscellaneous Taxes	100.00
609-49751-480	Other Miscellaneous	250.00
<b>Total Classification: 430 - Miscellaneous:</b>		<b>31,850.00</b>
<b>Total Activity: 49751 - Liquor Store:</b>		<b>1,589,270.00</b>
<b>Activity: 49950 - Capital Outlay</b>		
<b>Classification: 500 - Capital Outlay</b>		
609-49950-500	Capital Outlay	50,000.00
<b>Total Classification: 500 - Capital Outlay:</b>		<b>50,000.00</b>
<b>Total Activity: 49950 - Capital Outlay:</b>		<b>50,000.00</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	22,000.00
<b>Total Classification: 410 - Other Charges:</b>		<b>22,000.00</b>
<b>Total Activity: 49970 - Depreciation &amp; Amortization:</b>		<b>22,000.00</b>
<b>Total Expense:</b>		<b>1,731,270.00</b>
<b>Total Revenues</b>		<b>1,772,200.00</b>
<b>Total Fund: 609 - LIQUOR STORE:</b>		<b>40,930.00</b>

**Budget Listing**

**For Fiscal: 2017 Period Ending: 12/31/2017**

Account Number	Account Name	2017 Approved Budget
<b>Fund: 614 - TELECOM</b>		
<b>Revenue</b>		
614-36210	Interest Earnings	100.00
614-38200	Cable Rental Income	28,700.00
614-38201	Cable SW Broadband Subscribers	95,200.00
614-38210	Cable Basic	35,800.00
614-38211	Cable Expanded Basic	867,700.00
614-38216	Cable HBO	9,000.00
614-38217	Cable Showtime/TMC/Flex	4,200.00
614-38218	Cable Starz/Encore	3,900.00
614-38220	Cable Digital Basic	124,500.00
614-38221	Cable High Def	17,400.00
614-38250	Cable Connection/Reconnection Fees	6,200.00
614-38260	Cable Penalties	12,200.00
614-38270	Cable Materials Sold	1,800.00
614-38271	Cable Labor Sold	12,500.00
614-38301	Telephone SW Broadband Subscribers	182,000.00
614-38311	Telephone Optional EAS	7,100.00
614-38312	Telephone Transport Trunk	5,300.00
614-38313	Telephone Private Line	127,400.00
614-38314	Telephone Federal Access Charge	65,900.00
614-38315	Telephone Commerical Private	109,000.00
614-38316	Telephone FUSC Charge	17,500.00
614-38317	Telephone Interstate Long Distance	31,500.00
614-38318	Telephone International	1,100.00
614-38319	Telephone 800 Numbers	7,300.00
614-38320	Telephone Optional Service	93,200.00
614-38321	Telephone Interstate Switch Access	65,200.00
614-38322	Telephone Intrastate Common Line	2,400.00
614-38323	Telephone Intrastate Switched Access	29,400.00
614-38324	Telephone State Special Access	1,500.00
614-38325	Telephone Intrastate Long Distance	53,100.00
614-38326	Telephone Direct Inward Dial	31,800.00
614-38399	Telephone Other Income	800.00
614-38401	Internet SW Broadband Subscribers	207,200.00
614-38402	Internet Lease Revenue	55,200.00
614-38411	Internet High Speed Lite	70,800.00
614-38412	Internet Basic/Starter	409,800.00
614-38413	Internet Cross Connect	15,600.00
614-38414	Internet Super/Deluxe	69,400.00
614-38415	Internet Mega/Premium	18,700.00
614-38416	Internet High Speed Special Needs	10,600.00
614-38417	Internet Dark Fiber	56,500.00
614-38419	Internet Spam Virus Protection	300.00
614-38420	Circuit - Non INET	13,000.00
614-38499	Internet Other Income	8,300.00
<b>Total Revenue:</b>		<b>2,986,100.00</b>

**Expense**

**Activity: 49870 - Telecom**

**Classification: 100 - Personal Services**

614-49870-101	Full-Time Employees - Regular	350,000.00
614-49870-102	Full-Time Employees - Overtime	17,000.00
614-49870-103	Part-Time Employees	7,400.00
614-49870-112	Vacation Pay	5,000.00
614-49870-113	Sick Pay	3,000.00
614-49870-121	PERA Contributions	28,100.00
614-49870-122	FICA Contributions	23,200.00

Account Number	Account Name	2017 Approved Budget
614-49870-125	Medicare Contributions	5,500.00
614-49870-131	Employer Paid Insurance - Health	44,000.00
614-49870-133	Employer Paid Insurance - Life	1,200.00
614-49870-135	Veba Contributions	18,300.00
<b>Total Classification: 100 - Personal Services:</b>		<b>502,700.00</b>
<b>Classification: 200 - Supplies</b>		
614-49870-200	Office Supplies	1,600.00
614-49870-211	Cleaning Supplies	1,200.00
614-49870-212	Motor Fuels	3,000.00
614-49870-217	Other Operating Supplies	20,000.00
614-49870-218	Uniforms	1,500.00
614-49870-223	Building Repair Supplies	5,000.00
614-49870-227	Utility System Maint Supplies	45,000.00
614-49870-241	Small Tools	4,000.00
<b>Total Classification: 200 - Supplies:</b>		<b>81,300.00</b>
<b>Classification: 300 - Charges and Services</b>		
614-49870-301	Auditing & Consulting Services	3,500.00
614-49870-303	Engineering and Surveying Fees	5,000.00
614-49870-304	Legal Fees	15,000.00
614-49870-308	Training & Registrations	3,000.00
614-49870-321	Telephone	7,700.00
614-49870-322	Postage	4,500.00
614-49870-326	Data Processing	55,000.00
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>110,200.00</b>
<b>Classification: 360 - Insurance</b>		
614-49870-361	Insurance - General Liability	9,170.00
614-49870-362	Insurance - Property	5,420.00
614-49870-363	Insurance - Automotive	550.00
614-49870-364	Insurance - Worker's Compensation	9,790.00
614-49870-365	Insurance - Misc	500.00
<b>Total Classification: 360 - Insurance:</b>		<b>25,430.00</b>
<b>Classification: 380 - Utility Service</b>		
614-49870-381	Electric Utility	25,000.00
614-49870-382	Water Utility	200.00
614-49870-383	Gas Utility	1,500.00
614-49870-384	Refuse Disposal	1,000.00
614-49870-385	Sewer Utility	500.00
<b>Total Classification: 380 - Utility Service:</b>		<b>28,200.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
614-49870-401	Repairs & Maint - Buildings	3,000.00
614-49870-402	Repairs & Maint - Structures	5,000.00
614-49870-404	Repairs & Maint - M&E	15,000.00
614-49870-405	Repairs & Maint - Vehicle	2,000.00
614-49870-406	Repairs & Maint - Grounds	1,500.00
614-49870-408	Repairs & Maint - Distribution System	5,000.00
<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>		<b>31,500.00</b>
<b>Classification: 430 - Miscellaneous</b>		
614-49870-432	Uncollectible	3,500.00
614-49870-433	Dues & Subscriptions	5,500.00
614-49870-441	Transmission Fees	5,000.00
614-49870-442	Subscriber Fees	925,000.00
614-49870-443	Intergovernmental Fees	20,000.00
614-49870-444	License Fees	33,700.00

**Budget Listing**

**For Fiscal: 2017 Period Ending: 12/31/2017**

<b>Account Number</b>	<b>Account Name</b>	<b>2017 Approved Budget</b>
614-49870-445	Switch Fees	25,000.00
614-49870-447	Internet Expense	215,000.00
614-49870-448	On-Call Support	5,000.00
614-49870-451	Call Completion	65,000.00
614-49870-460	Miscellaneous Taxes	2,000.00
614-49870-480	Other Miscellaneous	1,000.00
<b>Total Classification: 430 - Miscellaneous:</b>		<b>1,305,700.00</b>
<b>Total Activity: 49870 - Telecom:</b>		<b>2,085,030.00</b>
<b>Activity: 49950 - Capital Outlay</b>		
<b>Classification: 500 - Capital Outlay</b>		
614-49950-500	Capital Outlay	100,000.00
<b>Total Classification: 500 - Capital Outlay:</b>		<b>100,000.00</b>
<b>Total Activity: 49950 - Capital Outlay:</b>		<b>100,000.00</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	2,050.00
<b>Total Classification: 410 - Other Charges:</b>		<b>332,050.00</b>
<b>Total Activity: 49970 - Depreciation &amp; Amortization:</b>		<b>332,050.00</b>
<b>Activity: 49980 - Debt Service</b>		
<b>Classification: 600 - Debt Service</b>		
614-49980-601	Bond Principal	475,000.00
614-49980-611	Bond Interest	313,260.00
<b>Total Classification: 600 - Debt Service:</b>		<b>788,260.00</b>
<b>Total Activity: 49980 - Debt Service:</b>		<b>788,260.00</b>
<b>Total Expense:</b>		<b>3,305,340.00</b>
<b>Total Revenues</b>		<b>2,986,100.00</b>
<b>Total Fund: 614 - TELECOM:</b>		<b>-319,240.00</b>

Account Number	Account Name	2017 Approved Budget
<b>Fund: 615 - ARENA</b>		
<b>Revenue</b>		
615-31010	Current Ad Valorem Taxes	193,975.00
615-36210	Interest Earnings	50.00
615-38100	Arena County Fair	5,500.00
615-38101	Arena Hockey	50,900.00
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	1,000.00
615-38107	Arena Concessions	4,550.00
615-38108	Arena Archery	500.00
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>333,200.00</b>
<b>Expense</b>		
<b>Activity: 49850 - Arena</b>		
<b>Classification: 100 - Personal Services</b>		
615-49850-101	Full-Time Employees - Regular	87,600.00
615-49850-102	Full-Time Employees - Overtime	200.00
615-49850-103	Part-Time Employees	40,000.00
615-49850-112	Vacation Pay	500.00
615-49850-113	Sick Pay	500.00
615-49850-121	PERA Contributions	9,600.00
615-49850-122	FICA Contributions	8,900.00
615-49850-125	Medicare Contributions	1,900.00
615-49850-131	Employer Paid Insurance - Health	19,300.00
615-49850-133	Employer Paid Insurance - Life	330.00
615-49850-135	Veba Contributions	7,100.00
<b>Total Classification: 100 - Personal Services:</b>		<b>175,930.00</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	6,500.00
615-49850-216	Chemicals and Chemical Products	2,750.00
615-49850-217	Other Operating Supplies	6,500.00
615-49850-241	Small Tools	300.00
<b>Total Classification: 200 - Supplies:</b>		<b>23,075.00</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	2,000.00
615-49850-331	Travel Expense	100.00
615-49850-334	Meals/Lodging	350.00
615-49850-340	Advertising & Promotions	1,650.00

Account Number	Account Name	2017 Approved Budget
615-49850-350	Printing & Design	500.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>8,550.00</b>
<b>Classification: 360 - Insurance</b>		
615-49850-361	Insurance - General Liability	1,090.00
615-49850-362	Insurance - Property	2,670.00
615-49850-363	Insurance - Automotive	400.00
615-49850-364	Insurance - Worker's Compensation	1,900.00
615-49850-365	Insurance - Misc	710.00
<b>Total Classification: 360 - Insurance:</b>		<b>6,770.00</b>
<b>Classification: 380 - Utility Service</b>		
615-49850-381	Electric Utility	52,000.00
615-49850-382	Water Utility	4,000.00
615-49850-383	Gas Utility	10,000.00
615-49850-384	Refuse Disposal	1,800.00
615-49850-385	Sewer Utility	300.00
<b>Total Classification: 380 - Utility Service:</b>		<b>68,100.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
615-49850-402	Repairs & Maint - Structures	9,000.00
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	3,000.00
<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>		<b>26,900.00</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	4,500.00
615-49850-480	Other Miscellaneous	25.00
<b>Total Classification: 430 - Miscellaneous:</b>		<b>9,875.00</b>
<b>Total Activity: 49850 - Arena:</b>		<b>322,200.00</b>
<b>Activity: 49950 - Capital Outlay</b>		
<b>Classification: 500 - Capital Outlay</b>		
615-49950-500	Capital Outlay	11,000.00
<b>Total Classification: 500 - Capital Outlay:</b>		<b>11,000.00</b>
<b>Total Activity: 49950 - Capital Outlay:</b>		<b>11,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>		
<b>Classification: 410 - Other Charges</b>		
615-49970-420	Depreciation	20,000.00
<b>Total Classification: 410 - Other Charges:</b>		<b>20,000.00</b>
<b>Total Activity: 49970 - Depreciation &amp; Amortization:</b>		<b>20,000.00</b>
<b>Total Expense:</b>		<b>353,200.00</b>
<b>Total Revenues</b>		<b>333,200.00</b>
<b>Total Fund: 615 - ARENA:</b>		<b>-20,000.00</b>

**Budget Listing**

**For Fiscal: 2017 Period Ending: 12/31/2017**

Account Number	Account Name	2017 Approved Budget
<b>Fund: 617 - M/P CENTER</b>		
<b>Revenue</b>		
617-31010	Current Ad Valorem Taxes	243,920.00
617-36210	Interest Earnings	25.00
617-38510	M/P Room Rent	28,000.00
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	12,000.00
617-38521	M/P Beer Sales	10,000.00
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>311,515.00</b>
<b>Expense</b>		
<b>Activity: 49860 - M/P Center</b>		
<b>Classification: 100 - Personal Services</b>		
617-49860-101	Full-Time Employees - Regular	136,400.00
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	11,100.00
617-49860-122	FICA Contributions	9,100.00
617-49860-125	Medicare Contributions	2,130.00
617-49860-131	Employer Paid Insurance - Health	27,000.00
617-49860-133	Employer Paid Insurance - Life	580.00
617-49860-135	Veba Contributions	10,600.00
<b>Total Classification: 100 - Personal Services:</b>		<b>208,910.00</b>
<b>Classification: 200 - Supplies</b>		
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>
<b>Classification: 250 - Merchandise Purchases</b>		
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>
<b>Classification: 300 - Charges and Services</b>		
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
<b>Total Classification: 300 - Charges and Services:</b>		<b>12,275.00</b>
<b>Classification: 360 - Insurance</b>		
617-49860-361	Insurance - General Liability	1,130.00

Account Number	Account Name	2017 Approved Budget
617-49860-362	Insurance - Property	2,730.00
617-49860-363	Insurance - Automotive	130.00
617-49860-364	Insurance - Worker's Compensation	2,490.00
617-49860-365	Insurance - Misc	50.00
<b>Total Classification: 360 - Insurance:</b>		<b>6,530.00</b>
<b>Classification: 380 - Utility Service</b>		
617-49860-381	Electric Utility	14,000.00
617-49860-382	Water Utility	1,500.00
617-49860-383	Gas Utility	12,000.00
617-49860-384	Refuse Disposal	1,000.00
617-49860-385	Sewer Utility	1,500.00
<b>Total Classification: 380 - Utility Service:</b>		<b>30,000.00</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>294,015.00</b>
<b>Activity: 49950 - Capital Outlay</b>		
<b>Classification: 500 - Capital Outlay</b>		
617-49950-500	Capital Outlay	17,500.00
<b>Total Classification: 500 - Capital Outlay:</b>		<b>17,500.00</b>
<b>Total Activity: 49950 - Capital Outlay:</b>		<b>17,500.00</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>366,515.00</b>
<b>Total Revenues</b>		<b>311,515.00</b>
<b>Total Fund: 617 - M/P CENTER:</b>		<b>-55,000.00</b>
<b>Report Total:</b>		<b>-3,474,314.00</b>