



Windom, MN

# Budget Listing

For Fiscal: 2015 Period Ending: 12/31/2015

Account Number	Account Name	2015 Approved Budget
<b>Fund: 100 - GENERAL</b>		
<b>Revenue</b>		
100-31010	Current Ad Valorem Taxes	261,223.00
100-31410	Hotel/Motel Tax	19,500.00
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	32,000.00
100-32211	Building Permit - State Surcharge	2,000.00
100-32240	License - Animal	500.00
100-32260	Other Non Business Licenses/Permits	970.00
100-33401	Local Government Aid	1,442,047.00
100-33430	Other State Grants and Aids	26,000.00
100-33431	State Aid - Fire Relief	30,000.00
100-33432	State Aid - Police Relief	54,000.00
100-33436	Reimbursements	37,000.00
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	12,500.00
100-34207	Fire Protection Services - Town Contracts	66,000.00
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	12,000.00
100-34782	Recreation Fees Taxable	3,000.00
100-34950	Other Charges for Services	31,000.00
100-35101	Court Fines	25,000.00
100-35104	Impounding Fines	1,500.00
100-36210	Interest Earnings	400.00
100-39202	Contribution from Enterprise Funds	245,000.00
<b>Total Revenue:</b>		<b>2,350,340.00</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
100-41110-122	FICA Contributions	2,175.00
100-41110-125	Medicare Contributions	495.00
<b>Total Classification: 100 - Personal Services:</b>		<b>36,870.00</b>
<b>Classification: 200 - Supplies</b>		
100-41110-200	Office Supplies	200.00
<b>Total Classification: 200 - Supplies:</b>		<b>200.00</b>
<b>Classification: 300 - Charges and Services</b>		
100-41110-304	Legal Fees	8,000.00
100-41110-308	Training & Registrations	500.00
100-41110-331	Travel Expense	400.00
100-41110-334	Meals/Lodging	300.00

Budget Listing

For Fiscal: 2015 Period Ending: 12/31/2015

Account Number	Account Name	2015 Approved Budget
100-41110-350	Printing & Design	4,000.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>13,200.00</b>
<b>Classification: 360 - Insurance</b>		
100-41110-365	Insurance - Misc	1,000.00
<b>Total Classification: 360 - Insurance:</b>		<b>1,000.00</b>
<b>Classification: 430 - Miscellaneous</b>		
100-41110-433	Dues & Subscriptions	12,000.00
100-41110-434	Employee Appreciation	3,000.00
100-41110-480	Other Miscellaneous	16,000.00
<b>Total Classification: 430 - Miscellaneous:</b>		<b>31,000.00</b>
<b>Classification: 481 - Other</b>		
100-41110-491	Payments to Other Organizations	18,000.00
<b>Total Classification: 481 - Other:</b>		<b>18,000.00</b>
<b>Total Activity: 41110 - Mayor &amp; Council:</b>		<b>100,270.00</b>
<b>Activity: 41310 - Administration</b>		
<b>Classification: 100 - Personal Services</b>		
100-41310-101	Full-Time Employees - Regular	58,100.00
100-41310-102	Full-Time Employees - Overtime	500.00
100-41310-103	Part-Time Employees	5,100.00
100-41310-121	PERA Contributions	4,525.00
100-41310-122	FICA Contributions	4,000.00
100-41310-125	Medicare Contributions	875.00
100-41310-131	Employer Paid Insurance - Health	5,150.00
100-41310-133	Employer Paid Insurance - Life	200.00
100-41310-135	Veba Contributions	2,000.00
<b>Total Classification: 100 - Personal Services:</b>		<b>80,450.00</b>
<b>Classification: 200 - Supplies</b>		
100-41310-200	Office Supplies	6,000.00
100-41310-212	Motor Fuels	500.00
100-41310-217	Other Operating Supplies	4,000.00
100-41310-218	Uniforms	500.00
<b>Total Classification: 200 - Supplies:</b>		<b>11,000.00</b>
<b>Classification: 300 - Charges and Services</b>		
100-41310-301	Auditing & Consulting Services	3,200.00
100-41310-308	Training & Registrations	2,500.00
100-41310-321	Telephone	4,400.00
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	1,500.00
100-41310-350	Printing & Design	500.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>18,600.00</b>
<b>Classification: 360 - Insurance</b>		
100-41310-361	Insurance - General Liability	550.00
100-41310-364	Insurance - Worker's Compensation	1,200.00
100-41310-365	Insurance - Misc	870.00
<b>Total Classification: 360 - Insurance:</b>		<b>2,620.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
100-41310-401	Repairs & Maint - Buildings	500.00
<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>		<b>500.00</b>
<b>Classification: 430 - Miscellaneous</b>		
100-41310-433	Dues & Subscriptions	250.00
100-41310-444	License Fees	3,000.00

**Budget Listing**

**For Fiscal: 2015 Period Ending: 12/31/2015**

Account Number	Account Name	2015 Approved Budget
100-41310-460	Miscellaneous Taxes	500.00
<b>Total Classification: 430 - Miscellaneous:</b>		<b>3,750.00</b>
<b>Total Activity: 41310 - Administration:</b>		<b>116,920.00</b>
<b>Activity: 41910 - Building &amp; Zoning</b>		
<b>Classification: 100 - Personal Services</b>		
100-41910-101	Full-Time Employees - Regular	96,600.00
100-41910-121	PERA Contributions	7,250.00
100-41910-122	FICA Contributions	6,000.00
100-41910-125	Medicare Contributions	1,425.00
100-41910-131	Employer Paid Insurance - Health	4,350.00
100-41910-133	Employer Paid Insurance - Life	300.00
100-41910-135	Veba Contributions	2,300.00
<b>Total Classification: 100 - Personal Services:</b>		<b>118,225.00</b>
<b>Classification: 200 - Supplies</b>		
100-41910-200	Office Supplies	1,300.00
100-41910-212	Motor Fuels	1,500.00
<b>Total Classification: 200 - Supplies:</b>		<b>2,800.00</b>
<b>Classification: 300 - Charges and Services</b>		
100-41910-304	Legal Fees	1,500.00
100-41910-308	Training & Registrations	800.00
100-41910-321	Telephone	1,200.00
100-41910-322	Postage	100.00
100-41910-326	Data Processing	500.00
100-41910-331	Travel Expense	300.00
100-41910-334	Meals/Lodging	1,000.00
100-41910-350	Printing & Design	300.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>5,700.00</b>
<b>Classification: 360 - Insurance</b>		
100-41910-364	Insurance - Worker's Compensation	800.00
100-41910-365	Insurance - Misc	450.00
<b>Total Classification: 360 - Insurance:</b>		<b>1,250.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
100-41910-404	Repairs & Maint - M&E	600.00
100-41910-405	Repairs & Maint - Vehicle	500.00
<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>		<b>1,100.00</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	2,000.00
100-41910-480	Other Miscellaneous	3,000.00
<b>Total Classification: 430 - Miscellaneous:</b>		<b>5,700.00</b>
<b>Total Activity: 41910 - Building &amp; Zoning:</b>		<b>134,775.00</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	410.00
<b>Total Classification: 360 - Insurance:</b>		<b>410.00</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

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Account Number	Account Name	2015 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	10,500.00
100-41940-409	Repairs & Maint - Utilities	3,000.00
<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>		<b>13,500.00</b>
<b>Classification: 430 - Miscellaneous</b>		
100-41940-460	Miscellaneous Taxes	800.00
100-41940-480	Other Miscellaneous	1,030.00
<b>Total Classification: 430 - Miscellaneous:</b>		<b>1,830.00</b>
<b>Total Activity: 41940 - City Hall:</b>		<b>34,040.00</b>
<b>Activity: 42120 - Crime Control</b>		
<b>Classification: 100 - Personal Services</b>		
100-42120-101	Full-Time Employees - Regular	558,000.00
100-42120-102	Full-Time Employees - Overtime	32,000.00
100-42120-121	PERA Contributions	95,500.00
100-42120-122	FICA Contributions	3,000.00
100-42120-125	Medicare Contributions	8,600.00
100-42120-131	Employer Paid Insurance - Health	75,000.00
100-42120-133	Employer Paid Insurance - Life	1,950.00
100-42120-135	Veba Contributions	32,000.00
<b>Total Classification: 100 - Personal Services:</b>		<b>806,050.00</b>
<b>Classification: 200 - Supplies</b>		
100-42120-200	Office Supplies	4,800.00
100-42120-212	Motor Fuels	20,000.00
100-42120-218	Uniforms	7,000.00
<b>Total Classification: 200 - Supplies:</b>		<b>31,800.00</b>
<b>Classification: 300 - Charges and Services</b>		
100-42120-304	Legal Fees	45,000.00
100-42120-305	Medical & Dental Fees	500.00
100-42120-308	Training & Registrations	4,200.00
100-42120-321	Telephone	4,200.00
100-42120-322	Postage	700.00
100-42120-323	Radio Units	7,000.00
100-42120-325	Dispatching	3,300.00
100-42120-326	Data Processing	7,000.00
100-42120-327	Interpretation Fees	500.00
100-42120-331	Travel Expense	200.00
100-42120-334	Meals/Lodging	3,300.00
100-42120-340	Advertising & Promotions	800.00
100-42120-350	Printing & Design	2,000.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>78,700.00</b>
<b>Classification: 360 - Insurance</b>		
100-42120-361	Insurance - General Liability	3,700.00
100-42120-363	Insurance - Automotive	1,800.00
100-42120-364	Insurance - Worker's Compensation	12,510.00
100-42120-365	Insurance - Misc	420.00
<b>Total Classification: 360 - Insurance:</b>		<b>18,430.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
100-42120-404	Repairs & Maint - M&E	11,800.00
100-42120-405	Repairs & Maint - Vehicle	3,700.00
<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>		<b>15,500.00</b>
<b>Classification: 430 - Miscellaneous</b>		
100-42120-412	Rentals - Building	20,000.00
100-42120-419	Vehicle Lease	26,500.00

Account Number	Account Name	2015 Approved Budget
100-42120-433	Dues & Subscriptions	3,000.00
100-42120-444	License Fees	300.00
100-42120-480	Other Miscellaneous	1,200.00
<b>Total Classification: 430 - Miscellaneous:</b>		<b>51,000.00</b>
<b>Total Activity: 42120 - Crime Control:</b>		<b>1,001,480.00</b>
<b>Activity: 42220 - Fire Fighting</b>		
<b>Classification: 100 - Personal Services</b>		
100-42220-103	Part-Time Employees	42,750.00
100-42220-122	FICA Contributions	2,650.00
100-42220-125	Medicare Contributions	700.00
<b>Total Classification: 100 - Personal Services:</b>		<b>46,100.00</b>
<b>Classification: 200 - Supplies</b>		
100-42220-200	Office Supplies	500.00
100-42220-211	Cleaning Supplies	250.00
100-42220-212	Motor Fuels	3,500.00
100-42220-215	Materials & Equipment	6,000.00
100-42220-217	Other Operating Supplies	2,000.00
100-42220-218	Uniforms	1,500.00
<b>Total Classification: 200 - Supplies:</b>		<b>13,750.00</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	1,400.00
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	100.00
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>21,025.00</b>
<b>Classification: 360 - Insurance</b>		
100-42220-361	Insurance - General Liability	540.00
100-42220-363	Insurance - Automotive	2,300.00
100-42220-364	Insurance - Worker's Compensation	4,010.00
100-42220-365	Insurance - Misc	1,500.00
<b>Total Classification: 360 - Insurance:</b>		<b>8,350.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
100-42220-404	Repairs & Maint - M&E	5,000.00
100-42220-405	Repairs & Maint - Vehicle	10,000.00
<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>		<b>15,000.00</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	35,000.00
<b>Total Classification: 481 - Other:</b>		<b>35,000.00</b>
<b>Total Activity: 42220 - Fire Fighting:</b>		<b>141,175.00</b>

Budget Listing

For Fiscal: 2015 Period Ending: 12/31/2015

Account Number	Account Name	2015 Approved Budget
<b>Activity: 42500 - Civil Defense</b>		
<b>Classification: 100 - Personal Services</b>		
100-42500-103	Part-Time Employees	2,400.00
100-42500-122	FICA Contributions	175.00
100-42500-125	Medicare Contributions	100.00
<b>Total Classification: 100 - Personal Services:</b>		<b>2,675.00</b>
<b>Classification: 200 - Supplies</b>		
100-42500-215	Materials & Equipment	500.00
100-42500-217	Other Operating Supplies	200.00
<b>Total Classification: 200 - Supplies:</b>		<b>700.00</b>
<b>Classification: 300 - Charges and Services</b>		
100-42500-323	Radio Units	2,400.00
100-42500-325	Dispatching	150.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>2,550.00</b>
<b>Classification: 380 - Utility Service</b>		
100-42500-381	Electric Utility	500.00
<b>Total Classification: 380 - Utility Service:</b>		<b>500.00</b>
<b>Total Activity: 42500 - Civil Defense:</b>		<b>6,425.00</b>
<b>Activity: 42700 - Animal Control</b>		
<b>Classification: 200 - Supplies</b>		
100-42700-217	Other Operating Supplies	200.00
<b>Total Classification: 200 - Supplies:</b>		<b>200.00</b>
<b>Classification: 300 - Charges and Services</b>		
100-42700-300	Charges for Services	2,500.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>2,500.00</b>
<b>Total Activity: 42700 - Animal Control:</b>		<b>2,700.00</b>
<b>Activity: 43100 - Streets</b>		
<b>Classification: 100 - Personal Services</b>		
100-43100-101	Full-Time Employees - Regular	188,400.00
100-43100-102	Full-Time Employees - Overtime	6,000.00
100-43100-103	Part-Time Employees	4,000.00
100-43100-121	PERA Contributions	14,600.00
100-43100-122	FICA Contributions	12,300.00
100-43100-125	Medicare Contributions	2,900.00
100-43100-131	Employer Paid Insurance - Health	35,000.00
100-43100-133	Employer Paid Insurance - Life	800.00
100-43100-135	Veba Contributions	12,500.00
<b>Total Classification: 100 - Personal Services:</b>		<b>276,500.00</b>
<b>Classification: 200 - Supplies</b>		
100-43100-200	Office Supplies	1,200.00
100-43100-211	Cleaning Supplies	1,000.00
100-43100-212	Motor Fuels	30,000.00
100-43100-215	Materials & Equipment	15,000.00
100-43100-216	Chemicals and Chemical Products	1,500.00
100-43100-217	Other Operating Supplies	4,000.00
100-43100-224	Street Maint Materials	38,000.00
100-43100-225	Landscaping Materials	4,000.00
100-43100-241	Small Tools	2,000.00
<b>Total Classification: 200 - Supplies:</b>		<b>96,700.00</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

Account Number	Account Name	2015 Approved Budget
100-43100-325	Dispatching	2,550.00
100-43100-326	Data Processing	150.00
100-43100-331	Travel Expense	100.00
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	2,150.00
100-43100-362	Insurance - Property	2,900.00
100-43100-363	Insurance - Automotive	1,900.00
100-43100-364	Insurance - Worker's Compensation	11,560.00
100-43100-365	Insurance - Misc	3,100.00
<b>Total Classification: 360 - Insurance:</b>		<b>21,610.00</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	58,000.00
100-43100-409	Repairs & Maint - Utilities	2,000.00
<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>		<b>105,750.00</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>556,010.00</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	14,800.00
100-45120-103	Part-Time Employees	5,000.00
100-45120-121	PERA Contributions	1,125.00
100-45120-122	FICA Contributions	1,375.00
100-45120-125	Medicare Contributions	350.00
100-45120-131	Employer Paid Insurance - Health	2,125.00
100-45120-135	Veba Contributions	775.00
<b>Total Classification: 100 - Personal Services:</b>		<b>25,550.00</b>

Account Number	Account Name	2015 Approved Budget
<b>Classification: 200 - Supplies</b>		
100-45120-215	Materials & Equipment	5,000.00
100-45120-217	Other Operating Supplies	3,000.00
<b>Total Classification: 200 - Supplies:</b>		<b>8,000.00</b>
<b>Classification: 250 - Merchandise Purchases</b>		
100-45120-254	Soft Drinks & Mix	700.00
100-45120-260	Concessions	500.00
<b>Total Classification: 250 - Merchandise Purchases:</b>		<b>1,200.00</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	140.00
<b>Total Classification: 360 - Insurance:</b>		<b>140.00</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>36,315.00</b>
<b>Activity: 45202 - Park Areas</b>		
<b>Classification: 100 - Personal Services</b>		
100-45202-101	Full-Time Employees - Regular	69,400.00
100-45202-102	Full-Time Employees - Overtime	1,500.00
100-45202-103	Part-Time Employees	10,000.00
100-45202-121	PERA Contributions	5,350.00
100-45202-122	FICA Contributions	5,050.00
100-45202-125	Medicare Contributions	1,200.00
100-45202-131	Employer Paid Insurance - Health	12,700.00
100-45202-133	Employer Paid Insurance - Life	300.00
100-45202-135	Veba Contributions	4,600.00
<b>Total Classification: 100 - Personal Services:</b>		<b>110,100.00</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	750.00
100-45202-362	Insurance - Property	13,700.00
100-45202-363	Insurance - Automotive	350.00
100-45202-364	Insurance - Worker's Compensation	2,970.00
100-45202-365	Insurance - Misc	1,060.00
<b>Total Classification: 360 - Insurance:</b>		<b>18,830.00</b>
<b>Classification: 380 - Utility Service</b>		
100-45202-381	Electric Utility	3,100.00



Account Number	Account Name	2015 Approved Budget
100-45202-382	Water Utility	16,000.00
100-45202-384	Refuse Disposal	1,300.00
100-45202-385	Sewer Utility	1,000.00
<b>Total Classification: 380 - Utility Service:</b>		<b>21,400.00</b>
<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
100-45202-409	Repairs & Maint - Utilities	1,500.00
<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>		<b>29,000.00</b>
<b>Classification: 430 - Miscellaneous</b>		
100-45202-444	License Fees	250.00
100-45202-460	Miscellaneous Taxes	250.00
100-45202-480	Other Miscellaneous	3,000.00
<b>Total Classification: 430 - Miscellaneous:</b>		<b>3,500.00</b>
<b>Total Activity: 45202 - Park Areas:</b>		<b>194,730.00</b>
<b>Total Expense:</b>		<b>2,346,840.00</b>
<b>Total Revenues</b>		<b>2,350,340.00</b>
<b>Total Fund: 100 - GENERAL:</b>		<b>3,500.00</b>

Account Number	Account Name	2015 Approved Budget
<b>Fund: 211 - LIBRARY</b>		
<b>Revenue</b>		
211-31010	Current Ad Valorem Taxes	168,240.00
211-33620	County Grants	10,900.00
211-34950	Other Charges for Services	500.00
211-35103	Library Fines	2,000.00
211-36220	Rental Income	1,850.00
211-36230	Contributions and Donations - Private	500.00
<b>Total Revenue:</b>		<b>183,990.00</b>
<b>Expense</b>		
<b>Activity: 45501 - Library</b>		
<b>Classification: 100 - Personal Services</b>		
211-45501-101	Full-Time Employees - Regular	42,250.00
211-45501-103	Part-Time Employees	41,500.00
211-45501-121	PERA Contributions	6,300.00
211-45501-122	FICA Contributions	5,200.00
211-45501-125	Medicare Contributions	1,250.00
211-45501-131	Employer Paid Insurance - Health	3,000.00
211-45501-133	Employer Paid Insurance - Life	200.00
211-45501-135	Veba Contributions	1,600.00
<b>Total Classification: 100 - Personal Services:</b>		<b>101,300.00</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	5,500.00
211-45501-331	Travel Expense	300.00
211-45501-350	Printing & Design	1,000.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>7,400.00</b>
<b>Classification: 360 - Insurance</b>		
211-45501-361	Insurance - General Liability	700.00
211-45501-362	Insurance - Property	2,250.00
211-45501-364	Insurance - Worker's Compensation	760.00
211-45501-365	Insurance - Misc	350.00
<b>Total Classification: 360 - Insurance:</b>		<b>4,060.00</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	600.00
211-45501-409	Repairs & Maint - Utilities	1,200.00
<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>		<b>11,800.00</b>
<b>Classification: 430 - Miscellaneous</b>		
211-45501-433	Dues & Subscriptions	3,600.00
211-45501-435	Books and Pamphlets	34,000.00

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Account Number	Account Name	2015 Approved Budget
211-45501-460	Miscellaneous Taxes	30.00
	<b>Total Classification: 430 - Miscellaneous:</b>	<b>37,630.00</b>
	<b>Total Activity: 45501 - Library:</b>	<b>178,990.00</b>
<b>Activity: 49950 - Capital Outlay</b>		
<b>Classification: 500 - Capital Outlay</b>		
211-49950-500	Capital Outlay	5,000.00
	<b>Total Classification: 500 - Capital Outlay:</b>	<b>5,000.00</b>
	<b>Total Activity: 49950 - Capital Outlay:</b>	<b>5,000.00</b>
	<b>Total Expense:</b>	<b>183,990.00</b>
	<b>Total Revenues</b>	<b>183,990.00</b>
	<b>Total Fund: 211 - LIBRARY:</b>	<b>0.00</b>

Budget Listing

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Account Number	Account Name	2015 Approved Budget
<b>Fund: 225 - AIRPORT</b>		
<b>Revenue</b>		
225-33435	State Aid - Airport Maintenance	17,000.00
225-34920	Airport Hangar Rent	19,700.00
225-34921	Airport Fuel Sales	60,000.00
225-34950	Other Charges for Services	500.00
<b>Total Revenue:</b>		<b>97,200.00</b>
<b>Expense</b>		
<b>Activity: 45127 - Airport</b>		
<b>Classification: 100 - Personal Services</b>		
225-45127-103	Part-Time Employees	7,800.00
225-45127-121	PERA Contributions	600.00
225-45127-122	FICA Contributions	500.00
225-45127-125	Medicare Contributions	150.00
<b>Total Classification: 100 - Personal Services:</b>		<b>9,050.00</b>
<b>Classification: 200 - Supplies</b>		
225-45127-200	Office Supplies	400.00
225-45127-217	Other Operating Supplies	6,500.00
<b>Total Classification: 200 - Supplies:</b>		<b>6,900.00</b>
<b>Classification: 250 - Merchandise Purchases</b>		
225-45127-264	Merchandise For Resale - Avgas	50,000.00
<b>Total Classification: 250 - Merchandise Purchases:</b>		<b>50,000.00</b>
<b>Classification: 300 - Charges and Services</b>		
225-45127-321	Telephone	400.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>400.00</b>
<b>Classification: 360 - Insurance</b>		
225-45127-361	Insurance - General Liability	330.00
225-45127-362	Insurance - Property	11,100.00
225-45127-365	Insurance - Misc	1,350.00
<b>Total Classification: 360 - Insurance:</b>		<b>12,780.00</b>
<b>Classification: 380 - Utility Service</b>		
225-45127-381	Electric Utility	9,000.00
<b>Total Classification: 380 - Utility Service:</b>		<b>9,000.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
225-45127-402	Repairs & Maint - Structures	500.00
225-45127-404	Repairs & Maint - M&E	1,500.00
225-45127-406	Repairs & Maint - Grounds	1,500.00
225-45127-409	Repairs & Maint - Utilities	1,500.00
<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>		<b>5,000.00</b>
<b>Classification: 430 - Miscellaneous</b>		
225-45127-437	Credit Card Fees	1,250.00
225-45127-460	Miscellaneous Taxes	100.00
<b>Total Classification: 430 - Miscellaneous:</b>		<b>1,350.00</b>
<b>Total Activity: 45127 - Airport:</b>		<b>94,480.00</b>
<b>Total Expense:</b>		<b>94,480.00</b>
<b>Total Revenues</b>		<b>97,200.00</b>
<b>Total Fund: 225 - AIRPORT:</b>		<b>2,720.00</b>

Account Number	Account Name	2015 Approved Budget
<b>Fund: 230 - POOL</b>		
<b>Revenue</b>		
230-31010	Current Ad Valorem Taxes	64,895.00
230-34720	Pool Admission	23,500.00
230-34721	Pool Instruction	10,500.00
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>106,695.00</b>
<b>Expense</b>		
<b>Activity: 45124 - Pool</b>		
<b>Classification: 100 - Personal Services</b>		
230-45124-101	Full-Time Employees - Regular	7,400.00
230-45124-103	Part-Time Employees	34,500.00
230-45124-121	PERA Contributions	575.00
230-45124-122	FICA Contributions	2,600.00
230-45124-125	Medicare Contributions	610.00
230-45124-131	Employer Paid Insurance - Health	1,075.00
230-45124-135	Veba Contributions	400.00
<b>Total Classification: 100 - Personal Services:</b>		<b>47,160.00</b>
<b>Classification: 200 - Supplies</b>		
230-45124-200	Office Supplies	200.00
230-45124-211	Cleaning Supplies	550.00
230-45124-212	Motor Fuels	100.00
230-45124-216	Chemicals and Chemical Products	3,000.00
230-45124-217	Other Operating Supplies	3,500.00
<b>Total Classification: 200 - Supplies:</b>		<b>7,350.00</b>
<b>Classification: 250 - Merchandise Purchases</b>		
230-45124-260	Concessions	3,150.00
<b>Total Classification: 250 - Merchandise Purchases:</b>		<b>3,150.00</b>
<b>Classification: 300 - Charges and Services</b>		
230-45124-308	Training & Registrations	300.00
230-45124-321	Telephone	400.00
230-45124-322	Postage	100.00
230-45124-326	Data Processing	50.00
230-45124-331	Travel Expense	100.00
230-45124-334	Meals/Lodging	300.00
230-45124-340	Advertising & Promotions	350.00
230-45124-350	Printing & Design	750.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>2,350.00</b>
<b>Classification: 360 - Insurance</b>		
230-45124-361	Insurance - General Liability	340.00
230-45124-364	Insurance - Worker's Compensation	1,520.00
230-45124-365	Insurance - Misc	1,100.00
<b>Total Classification: 360 - Insurance:</b>		<b>2,960.00</b>
<b>Classification: 380 - Utility Service</b>		
230-45124-381	Electric Utility	2,600.00
230-45124-382	Water Utility	3,500.00
230-45124-383	Gas Utility	4,500.00
230-45124-384	Refuse Disposal	225.00
230-45124-385	Sewer Utility	100.00
<b>Total Classification: 380 - Utility Service:</b>		<b>10,925.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
230-45124-401	Repairs & Maint - Buildings	11,000.00
230-45124-402	Repairs & Maint - Structures	5,000.00

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Account Number	Account Name	2015 Approved Budget
230-45124-404	Repairs & Maint - M&E	8,000.00
230-45124-409	Repairs & Maint - Utilities	2,000.00
	<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>	<b>26,000.00</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>102,695.00</b>
<b>Activity: 49950 - Capital Outlay</b>		
<b>Classification: 500 - Capital Outlay</b>		
230-49950-500	Capital Outlay	4,000.00
	<b>Total Classification: 500 - Capital Outlay:</b>	<b>4,000.00</b>
	<b>Total Activity: 49950 - Capital Outlay:</b>	<b>4,000.00</b>
	<b>Total Expense:</b>	<b>106,695.00</b>
	<b>Total Revenues</b>	<b>106,695.00</b>
	<b>Total Fund: 230 - POOL:</b>	<b>0.00</b>

Account Number	Account Name	2015 Approved Budget
<b>Fund: 235 - AMBULANCE</b>		
<b>Revenue</b>		
235-34205	Ambulance Revenues - User Charges	450,000.00
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>459,250.00</b>
<b>Expense</b>		
<b>Activity: 42153 - Ambulance</b>		
<b>Classification: 100 - Personal Services</b>		
235-42153-101	Full-Time Employees - Regular	11,100.00
235-42153-103	Part-Time Employees	160,000.00
235-42153-121	PERA Contributions	9,000.00
235-42153-122	FICA Contributions	10,650.00
235-42153-125	Medicare Contributions	2,500.00
235-42153-131	Employer Paid Insurance - Health	1,050.00
235-42153-135	Veba Contributions	500.00
<b>Total Classification: 100 - Personal Services:</b>		<b>194,800.00</b>
<b>Classification: 200 - Supplies</b>		
235-42153-200	Office Supplies	500.00
235-42153-212	Motor Fuels	22,000.00
235-42153-217	Other Operating Supplies	25,000.00
235-42153-218	Uniforms	4,000.00
<b>Total Classification: 200 - Supplies:</b>		<b>51,500.00</b>
<b>Classification: 300 - Charges and Services</b>		
235-42153-308	Training & Registrations	2,500.00
235-42153-312	Nursing	20,000.00
235-42153-321	Telephone	3,000.00
235-42153-322	Postage	500.00
235-42153-323	Radio Units	3,000.00
235-42153-325	Dispatching	3,300.00
235-42153-326	Data Processing	16,500.00
235-42153-327	Interpretation Fees	500.00
235-42153-331	Travel Expense	800.00
235-42153-334	Meals/Lodging	4,500.00
235-42153-340	Advertising & Promotions	1,900.00
235-42153-350	Printing & Design	500.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>57,000.00</b>
<b>Classification: 360 - Insurance</b>		
235-42153-361	Insurance - General Liability	1,170.00
235-42153-363	Insurance - Automotive	1,120.00
235-42153-364	Insurance - Worker's Compensation	5,470.00
235-42153-365	Insurance - Misc	350.00
<b>Total Classification: 360 - Insurance:</b>		<b>8,110.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
235-42153-404	Repairs & Maint - M&E	7,000.00
235-42153-405	Repairs & Maint - Vehicle	9,000.00
<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>		<b>16,000.00</b>
<b>Classification: 430 - Miscellaneous</b>		
235-42153-435	Books and Pamphlets	4,500.00

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<b>Account Number</b>	<b>Account Name</b>	<b>2015 Approved Budget</b>
235-42153-480	Other Miscellaneous	1,500.00
	<b>Total Classification: 430 - Miscellaneous:</b>	<b>6,000.00</b>
	<b>Total Activity: 42153 - Ambulance:</b>	<b>333,410.00</b>
	<b>Total Expense:</b>	<b>333,410.00</b>
	<b>Total Revenues</b>	<b>459,250.00</b>
	<b>Total Fund: 235 - AMBULANCE:</b>	<b>125,840.00</b>



Budget Listing

For Fiscal: 2015 Period Ending: 12/31/2015

Account Number	Account Name	2015 Approved Budget
<b>Fund: 250 - EDA GENERAL</b>		
<b>Revenue</b>		
250-31010	Current Ad Valorem Taxes	141,905.00
250-31060	Tax Abatement Levy	27,000.00
250-34108	Administrative Charges to Other Funds	6,000.00
250-36210	Interest Earnings	3,825.00
250-36220	Rental Income	80,880.00
	<b>Total Revenue:</b>	<b>259,610.00</b>
<b>Expense</b>		
<b>Activity: 46520 - EDA</b>		
<b>Classification: 100 - Personal Services</b>		
250-46520-101	Full-Time Employees - Regular	96,600.00
250-46520-121	PERA Contributions	7,300.00
250-46520-122	FICA Contributions	6,000.00
250-46520-125	Medicare Contributions	1,400.00
250-46520-131	Employer Paid Insurance - Health	4,500.00
250-46520-133	Employer Paid Insurance - Life	300.00
250-46520-135	Veba Contributions	2,300.00
	<b>Total Classification: 100 - Personal Services:</b>	<b>118,400.00</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	12,500.00
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>28,250.00</b>
<b>Classification: 360 - Insurance</b>		
250-46520-362	Insurance - Property	3,350.00
250-46520-364	Insurance - Worker's Compensation	760.00
250-46520-365	Insurance - Misc	1,250.00
	<b>Total Classification: 360 - Insurance:</b>	<b>5,360.00</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	850.00
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
250-46520-480	Other Miscellaneous	4,000.00
	<b>Total Classification: 430 - Miscellaneous:</b>	<b>38,150.00</b>

**Budget Listing**

**For Fiscal: 2015 Period Ending: 12/31/2015**

Account Number	Account Name	2015 Approved Budget
<b>Classification: 481 - Other</b>		
250-46520-481	Tax Abatement	27,000.00
	<b>Total Classification: 481 - Other:</b>	<b>27,000.00</b>
	<b>Total Activity: 46520 - EDA:</b>	<b>224,360.00</b>
 <b>Activity: 49980 - Debt Service</b>		
<b>Classification: 600 - Debt Service</b>		
250-49980-602	Other Long-Term Obligation Principal	35,500.00
250-49980-612	Other Interest	16,300.00
	<b>Total Classification: 600 - Debt Service:</b>	<b>51,800.00</b>
	<b>Total Activity: 49980 - Debt Service:</b>	<b>51,800.00</b>
	<b>Total Expense:</b>	<b>276,160.00</b>
	<b>Total Revenues</b>	<b>259,610.00</b>
	<b>Total Fund: 250 - EDA GENERAL:</b>	<b>-16,550.00</b>

**Budget Listing**

**For Fiscal: 2015 Period Ending: 12/31/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>2015 Approved Budget</b>
<b>Fund: 251 - EDA REVOLVING</b>		
<b>Revenue</b>		
251-36210	Interest Earnings	1,000.00
251-36231	Private Grants	30,000.00
	<b>Total Revenue:</b>	<b>31,000.00</b>
	<b>Total Revenues</b>	<b>31,000.00</b>
	<b>Total Fund: 251 - EDA REVOLVING:</b>	<b>31,000.00</b>

Budget Listing

For Fiscal: 2015 Period Ending: 12/31/2015

Account Number	Account Name	2015 Approved Budget
<b>Fund: 252 - EDA SCDP</b>		
<b>Revenue</b>		
252-36210	Interest Earnings	500.00
	<b>Total Revenue:</b>	<b>500.00</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>Classification: 481 - Other</b>		
252-46520-491	Payments to Other Organizations	30,000.00
	<b>Total Classification: 481 - Other:</b>	<b>30,000.00</b>
	<b>Total Activity: 46520 - EDA:</b>	<b>30,400.00</b>
	<b>Total Expense:</b>	<b>30,400.00</b>
	<b>Total Revenues</b>	<b>500.00</b>
	<b>Total Fund: 252 - EDA SCDP:</b>	<b>-29,900.00</b>

Budget Listing

For Fiscal: 2015 Period Ending: 12/31/2015

Account Number	Account Name	2015 Approved Budget
<b>Fund: 253 - EDA RIVERBLUFF ESTATES</b>		
<b>Revenue</b>		
253-39101	Sales of Fixed Assets	10,000.00
	<b>Total Revenue:</b>	<b>10,000.00</b>
<b>Expense</b>		
<b>Activity: 46520 - EDA</b>		
<b>Classification: 300 - Charges and Services</b>		
253-46520-304	Legal Fees	500.00
	<b>Total Classification: 300 - Charges and Services:</b>	<b>500.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
253-46520-406	Repairs & Maint - Grounds	1,100.00
	<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>	<b>1,100.00</b>
<b>Classification: 430 - Miscellaneous</b>		
253-46520-480	Other Miscellaneous	500.00
	<b>Total Classification: 430 - Miscellaneous:</b>	<b>500.00</b>
	<b>Total Activity: 46520 - EDA:</b>	<b>2,100.00</b>
	<b>Total Expense:</b>	<b>2,100.00</b>
	<b>Total Revenues</b>	<b>10,000.00</b>
	<b>Total Fund: 253 - EDA RIVERBLUFF ESTATES:</b>	<b>7,900.00</b>

Budget Listing

For Fiscal: 2015 Period Ending: 12/31/2015

Account Number	Account Name	2015 Approved Budget
<b>Fund: 254 - NORTH IND PARK</b>		
<b>Revenue</b>		
254-36101	Special Assessments Principal	5,865.00
254-36220	Rental Income	3,500.00
254-39101	Sale of Fixed Assets	20,000.00
254-39200	Interfund Transfers	22,340.00
<b>Total Revenue:</b>		<b>51,705.00</b>
<b>Expense</b>		
<b>Activity: 46520 - EDA</b>		
<b>Classification: 300 - Charges and Services</b>		
254-46520-303	Engineering and Surveying Fees	2,000.00
254-46520-304	Legal Fees	1,000.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>3,000.00</b>
<b>Classification: 380 - Utility Service</b>		
254-46520-381	Electric Utility	1,000.00
<b>Total Classification: 380 - Utility Service:</b>		<b>1,000.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
254-46520-402	Repairs & Maint - Structures	1,000.00
254-46520-406	Repairs & Maint - Grounds	4,000.00
<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>		<b>5,000.00</b>
<b>Classification: 430 - Miscellaneous</b>		
254-46520-443	Intergovernmental Fees	200.00
254-46520-460	Miscellaneous Taxes	5,865.00
254-46520-462	Real Estate Taxes	4,500.00
254-46520-480	Other Miscellaneous	1,000.00
<b>Total Classification: 430 - Miscellaneous:</b>		<b>11,565.00</b>
<b>Total Activity: 46520 - EDA:</b>		<b>20,565.00</b>
<b>Activity: 49980 - Debt Service</b>		
<b>Classification: 600 - Debt Service</b>		
254-49980-601	Bond Principal	20,000.00
254-49980-611	Bond Interest	2,340.00
<b>Total Classification: 600 - Debt Service:</b>		<b>22,340.00</b>
<b>Total Activity: 49980 - Debt Service:</b>		<b>22,340.00</b>
<b>Total Expense:</b>		<b>42,905.00</b>
<b>Total Revenues</b>		<b>51,705.00</b>
<b>Total Fund: 254 - NORTH IND PARK:</b>		<b>8,800.00</b>

**Budget Listing**

**For Fiscal: 2015 Period Ending: 12/31/2015**

Account Number	Account Name	2015 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: 2015 Period Ending: 12/31/2015

Account Number	Account Name	2015 Approved Budget
<b>Fund: 260 - TIF 1-13 RIVER BLUFF</b>		
<b>Revenue</b>		
260-31050	Tax Increments	20,000.00
	<b>Total Revenue:</b>	<b>20,000.00</b>
<b>Expense</b>		
<b>Activity: 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>30,000.00</b>
	<b>Total Revenues</b>	<b>20,000.00</b>
	<b>Total Fund: 260 - TIF 1-13 RIVER BLUFF:</b>	<b>-10,000.00</b>



Account Number	Account Name	2015 Approved Budget
<b>Fund: 262 - TIF 1-2 PAMIDA</b>		
<b>Expense</b>		
<b>Activity: 46530 - TIF Districts</b>		
<b>Classification: 481 - Other</b>		
262-46530-491	Payments to Other Organizations	32,500.00
	<b>Total Classification: 481 - Other:</b>	<b>32,500.00</b>
	<b>Total Activity: 46530 - TIF Districts:</b>	<b>32,500.00</b>
	<b>Total Expense:</b>	<b>32,500.00</b>
	<b>Total Revenues</b>	<b>0.00</b>
	<b>Total Fund: 262 - TIF 1-2 PAMIDA:</b>	<b>32,500.00</b>

Budget Listing

For Fiscal: 2015 Period Ending: 12/31/2015

Account Number	Account Name	2015 Approved Budget
<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	926.00
<b>Total Classification: 600 - Debt Service:</b>		<b>926.00</b>
<b>Total Activity: 49980 - Debt Service:</b>		<b>926.00</b>
<b>Total Expense:</b>		<b>926.00</b>
<b>Total Revenues</b>		<b>5,366.00</b>
<b>Total Fund: 265 - TIF 1-8 DOWNTOWN:</b>		<b>4,440.00</b>

Budget Listing

For Fiscal: 2015 Period Ending: 12/31/2015

Account Number	Account Name	2015 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	399.00
	<b>Total Classification: 600 - Debt Service:</b>	<b>399.00</b>
	<b>Total Activity: 49980 - Debt Service:</b>	<b>399.00</b>
	<b>Total Expense:</b>	<b>28,808.00</b>
	<b>Total Revenues</b>	<b>30,450.00</b>
	<b>Total Fund: 266 - TIF 1-10 RUNNINGS:</b>	<b>1,642.00</b>

**Budget Listing**

**For Fiscal: 2015 Period Ending: 12/31/2015**

Account Number	Account Name	2015 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: 2015 Period Ending: 12/31/2015**

Account Number	Account Name	2015 Approved Budget
<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	2,266.00
	<b>Total Classification: 600 - Debt Service:</b>	<b>2,266.00</b>
	<b>Total Activity: 49980 - Debt Service:</b>	<b>2,266.00</b>
	<b>Total Expense:</b>	<b>2,266.00</b>
	<b>Total Revenues</b>	<b>10,050.00</b>
	<b>Total Fund: 269 - TIF 1-14 SPEC BLDG II:</b>	<b>7,784.00</b>

Budget Listing

For Fiscal: 2015 Period Ending: 12/31/2015

Account Number	Account Name	2015 Approved Budget
<b>Fund: 270 - TIF 1-16 GDF DISTRICT</b>		
<b>Revenue</b>		
270-31050	Tax Increments	7,000.00
	<b>Total Revenue:</b>	<b>7,000.00</b>
<b>Expense</b>		
<b>Activity: 46530 - TIF Districts</b>		
<b>Classification: 481 - Other</b>		
270-46530-482	TIF Payments	6,300.00
	<b>Total Classification: 481 - Other:</b>	<b>6,300.00</b>
	<b>Total Activity: 46530 - TIF Districts:</b>	<b>6,300.00</b>
	<b>Total Expense:</b>	<b>6,300.00</b>
	<b>Total Revenues</b>	<b>7,000.00</b>
	<b>Total Fund: 270 - TIF 1-16 GDF DISTRICT:</b>	<b>700.00</b>

Budget Listing

For Fiscal: 2015 Period Ending: 12/31/2015

Account Number	Account Name	2015 Approved Budget
<b>Fund: 273 - TIF 1-17 NWIP I</b>		
<b>Revenue</b>		
273-31050	Tax Increments	98,820.00
	<b>Total Revenue:</b>	<b>98,820.00</b>
<b>Expense</b>		
<b>Activity: 49980 - Debt Service</b>		
<b>Classification: 700 - Other Financing Uses</b>		
273-49980-720	Transfers - Debt Service	22,340.00
	<b>Total Classification: 700 - Other Financing Uses:</b>	<b>22,340.00</b>
	<b>Total Activity: 49980 - Debt Service:</b>	<b>22,340.00</b>
	<b>Total Expense:</b>	<b>22,340.00</b>
	<b>Total Revenues</b>	<b>98,820.00</b>
	<b>Total Fund: 273 - TIF 1-17 NWIP I:</b>	<b>76,480.00</b>

Budget Listing

For Fiscal: 2015 Period Ending: 12/31/2015

Account Number	Account Name	2015 Approved Budget
<b>Fund: 301 - 2003 IMPROVEMENT BOND</b>		
<b>Revenue</b>		
301-31010	Current Ad Valorem Taxes	80,034.00
	<b>Total Revenue:</b>	<b>80,034.00</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	110,000.00
301-49980-611	Bond Interest	7,500.00
	<b>Total Classification: 600 - Debt Service:</b>	<b>117,500.00</b>
	<b>Total Activity: 49980 - Debt Service:</b>	<b>117,500.00</b>
	<b>Total Expense:</b>	<b>118,000.00</b>
	<b>Total Revenues</b>	<b>80,034.00</b>
	<b>Total Fund: 301 - 2003 IMPROVEMENT BOND:</b>	<b>-37,966.00</b>



**Budget Listing**

**For Fiscal: 2015 Period Ending: 12/31/2015**

Account Number	Account Name	2015 Approved Budget
<b>Fund: 302 - 4TH AVENUE IMPROVEMENT</b>		
<b>Revenue</b>		
302-31010	Current Ad Valorem Taxes	55,900.00
302-36101	Special Assessments Principal	1,350.00
	<b>Total Revenue:</b>	<b>57,250.00</b>
<b>Expense</b>		
<b>Activity: 47000 - Debt Service</b>		
<b>Classification: 430 - Miscellaneous</b>		
302-47000-480	Other Miscellaneous	500.00
	<b>Total Classification: 430 - Miscellaneous:</b>	<b>500.00</b>
	<b>Total Activity: 47000 - Debt Service:</b>	<b>500.00</b>
<b>Activity: 49980 - Debt Service</b>		
<b>Classification: 600 - Debt Service</b>		
302-49980-601	Bond Principal	42,350.00
302-49980-611	Bond Interest	2,600.00
	<b>Total Classification: 600 - Debt Service:</b>	<b>44,950.00</b>
	<b>Total Activity: 49980 - Debt Service:</b>	<b>44,950.00</b>
	<b>Total Expense:</b>	<b>45,450.00</b>
	<b>Total Revenues</b>	<b>57,250.00</b>
	<b>Total Fund: 302 - 4TH AVENUE IMPROVEMENT:</b>	<b>11,800.00</b>

Budget Listing

For Fiscal: 2015 Period Ending: 12/31/2015

Account Number	Account Name	2015 Approved Budget
<b>Fund: 303 - 2007 STREET IMPROVEMENT</b>		
<b>Revenue</b>		
303-31010	Current Ad Valorem Taxes	27,525.00
303-36101	Special Assessments Principal	22,150.00
	<b>Total Revenue:</b>	<b>49,675.00</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>		
303-49980-611	Bond Interest	9,500.00
	<b>Total Classification: 600 - Debt Service:</b>	<b>9,500.00</b>
	<b>Total Activity: 49980 - Debt Service:</b>	<b>9,500.00</b>
	<b>Total Expense:</b>	<b>10,700.00</b>
	<b>Total Revenues</b>	<b>49,675.00</b>
	<b>Total Fund: 303 - 2007 STREET IMPROVEMENT:</b>	<b>38,975.00</b>

Budget Listing

For Fiscal: 2015 Period Ending: 12/31/2015

Account Number	Account Name	2015 Approved Budget
<b>Fund: 304 - 2006A REFUNDING BOND</b>		
<b>Revenue</b>		
304-31010	Current Ad Valorem Taxes	17,061.00
304-36101	Special Assessments Principal	28,600.00
304-39202	Contribution from Enterprise Funds	30,000.00
	<b>Total Revenue:</b>	<b>75,661.00</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	86,000.00
304-49980-611	Bond Interest	9,100.00
	<b>Total Classification: 600 - Debt Service:</b>	<b>95,100.00</b>
	<b>Total Activity: 49980 - Debt Service:</b>	<b>95,100.00</b>
	<b>Total Expense:</b>	<b>95,600.00</b>
	<b>Total Revenues</b>	<b>75,661.00</b>
	<b>Total Fund: 304 - 2006A REFUNDING BOND:</b>	<b>-19,939.00</b>

Budget Listing

For Fiscal: 2015 Period Ending: 12/31/2015

Account Number	Account Name	2015 Approved Budget
<b>Fund: 305 - 2009 STREET IMPROVEMENT</b>		
<b>Revenue</b>		
305-31010	Current Ad Valorem Taxes	53,771.00
305-36101	Special Assessments Principal	22,400.00
305-39202	Contribution from Enterprise Funds	38,000.00
<b>Total Revenue:</b>		<b>114,171.00</b>
<b>Expense</b>		
<b>Activity: 47000 - Debt Service</b>		
<b>Classification: 430 - Miscellaneous</b>		
305-47000-480	Other Miscellaneous	1,000.00
<b>Total Classification: 430 - Miscellaneous:</b>		<b>1,000.00</b>
<b>Total Activity: 47000 - Debt Service:</b>		<b>1,000.00</b>
<b>Activity: 49980 - Debt Service</b>		
<b>Classification: 600 - Debt Service</b>		
305-49980-601	Bond Principal	90,000.00
305-49980-611	Bond Interest	43,300.00
<b>Total Classification: 600 - Debt Service:</b>		<b>133,300.00</b>
<b>Total Activity: 49980 - Debt Service:</b>		<b>133,300.00</b>
<b>Total Expense:</b>		<b>134,300.00</b>
<b>Total Revenues</b>		<b>114,171.00</b>
<b>Total Fund: 305 - 2009 STREET IMPROVEMENT:</b>		<b>-20,129.00</b>

Account Number	Account Name	2015 Approved Budget
<b>Fund: 306 - 2013 STREET IMPROVEMENT</b>		
<b>Revenue</b>		
306-31010	Current Ad Valorem Taxes	98,378.45
306-36101	Special Assessments Principal	75,100.00
	<b>Total Revenue:</b>	<b>173,478.45</b>
<b>Expense</b>		
<b>Activity: 49980 - Debt Service</b>		
<b>Classification: 600 - Debt Service</b>		
306-49980-601	Bond Principal	125,000.00
306-49980-611	Bond Interest	59,700.00
	<b>Total Classification: 600 - Debt Service:</b>	<b>184,700.00</b>
	<b>Total Activity: 49980 - Debt Service:</b>	<b>184,700.00</b>
	<b>Total Expense:</b>	<b>184,700.00</b>
	<b>Total Revenues</b>	<b>173,478.45</b>
	<b>Total Fund: 306 - 2013 STREET IMPROVEMENT:</b>	<b>-11,221.55</b>

Budget Listing

For Fiscal: 2015 Period Ending: 12/31/2015

Account Number	Account Name	2015 Approved Budget
<b>Fund: 401 - GENERAL CAPITAL PROJECTS</b>		
<b>Revenue</b>		
401-31010	Current Ad Valorem Taxes	325,195.00
<b>Total Revenue:</b>		<b>325,195.00</b>
<b>Expense</b>		
<b>Activity: 49950 - Capital Outlay</b>		
<b>Classification: 500 - Capital Outlay</b>		
401-49950-500	Capital Outlay - Office	1,750.00
401-49950-501	Capital Outlay - Police	1,800.00
401-49950-502	Capital Outlay - Fire	98,000.00
401-49950-503	Capital Outlay - Streets	121,000.00
401-49950-504	Capital Outlay - Parks	2,500.00
401-49950-507	Capital Outlay - Recreation	5,500.00
401-49950-509	Capital Outlay - Administration	40,000.00
<b>Total Classification: 500 - Capital Outlay:</b>		<b>270,550.00</b>
<b>Total Activity: 49950 - Capital Outlay:</b>		<b>270,550.00</b>
<b>Activity: 49980 - Debt Service</b>		
<b>Classification: 600 - Debt Service</b>		
401-49980-602	Other Long-Term Obligation Principal	51,445.00
401-49980-612	Other Interest	3,200.00
<b>Total Classification: 600 - Debt Service:</b>		<b>54,645.00</b>
<b>Total Activity: 49980 - Debt Service:</b>		<b>54,645.00</b>
<b>Total Expense:</b>		<b>325,195.00</b>
<b>Total Revenues</b>		<b>325,195.00</b>
<b>Total Fund: 401 - GENERAL CAPITAL PROJECTS:</b>		<b>0.00</b>

**Budget Listing**

**For Fiscal: 2015 Period Ending: 12/31/2015**

Account Number	Account Name	2015 Approved Budget
<b>Fund: 406 - PIR</b>		
<b>Revenue</b>		
406-31010	Current Ad Valorem Taxes	34,900.00
406-36101	Special Assessments Principal	6,300.00
	<b>Total Revenue:</b>	<b>41,200.00</b>
<b>Expense</b>		
<b>Activity: 41000 - General Government</b>		
<b>Classification: 430 - Miscellaneous</b>		
406-41000-480	Other Miscellaneous	2,200.00
	<b>Total Classification: 430 - Miscellaneous:</b>	<b>2,200.00</b>
	<b>Total Activity: 41000 - General Government:</b>	<b>2,200.00</b>
<b>Activity: 49980 - Debt Service</b>		
<b>Classification: 600 - Debt Service</b>		
406-49980-601	Bond Principal	57,650.00
406-49980-611	Bond Interest	6,000.00
	<b>Total Classification: 600 - Debt Service:</b>	<b>63,650.00</b>
	<b>Total Activity: 49980 - Debt Service:</b>	<b>63,650.00</b>
	<b>Total Expense:</b>	<b>65,850.00</b>
	<b>Total Revenues</b>	<b>41,200.00</b>
	<b>Total Fund: 406 - PIR:</b>	<b>-24,650.00</b>

Account Number	Account Name	2015 Approved Budget
<b>Fund: 601 - WATER</b>		
<b>Revenue</b>		
601-36101	Special Assessments Principal	15,600.00
601-36210	Interest Earnings	1,000.00
601-37110	Water Residential	485,000.00
601-37120	Water Commercial	550,000.00
601-37150	Water Connection/Reconnection Fees	1,500.00
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>1,084,100.00</b>
<b>Expense</b>		
<b>Activity: 49400 - Water</b>		
<b>Classification: 100 - Personal Services</b>		
601-49400-101	Full-Time Employees - Regular	180,100.00
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	14,800.00
601-49400-122	FICA Contributions	12,200.00
601-49400-125	Medicare Contributions	2,900.00
601-49400-131	Employer Paid Insurance - Health	27,000.00
601-49400-133	Employer Paid Insurance - Life	700.00
601-49400-135	Veba Contributions	9,800.00
<b>Total Classification: 100 - Personal Services:</b>		<b>267,500.00</b>
<b>Classification: 200 - Supplies</b>		
601-49400-200	Office Supplies	1,100.00
601-49400-211	Cleaning Supplies	800.00
601-49400-212	Motor Fuels	5,200.00
601-49400-216	Chemicals and Chemical Products	45,000.00
601-49400-217	Other Operating Supplies	12,000.00
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>69,600.00</b>
<b>Classification: 300 - Charges and Services</b>		
601-49400-301	Auditing & Consulting Services	3,000.00
601-49400-303	Engineering and Surveying Fees	2,500.00
601-49400-304	Legal Fees	500.00
601-49400-308	Training & Registrations	800.00
601-49400-310	Lab Testing	1,500.00
601-49400-321	Telephone	1,600.00
601-49400-322	Postage	2,800.00
601-49400-323	Radio Units	500.00
601-49400-325	Dispatching	2,000.00
601-49400-326	Data Processing	12,000.00
601-49400-331	Travel Expense	600.00
601-49400-334	Meals/Lodging	1,500.00
601-49400-340	Advertising & Promotions	1,000.00
601-49400-350	Printing & Design	1,500.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>31,800.00</b>
<b>Classification: 360 - Insurance</b>		
601-49400-361	Insurance - General Liability	3,350.00
601-49400-362	Insurance - Property	4,250.00



Account Number	Account Name	2015 Approved Budget
601-49400-363	Insurance - Automotive	1,150.00
601-49400-364	Insurance - Worker's Compensation	5,850.00
601-49400-365	Insurance - Misc	530.00
<b>Total Classification: 360 - Insurance:</b>		<b>15,130.00</b>
<b>Classification: 380 - Utility Service</b>		
601-49400-381	Electric Utility	52,000.00
601-49400-383	Gas Utility	8,000.00
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>86,200.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
601-49400-402	Repairs & Maint - Structures	20,500.00
601-49400-404	Repairs & Maint - M&E	15,000.00
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>64,800.00</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>559,630.00</b>
<b>Activity: 49950 - Capital Outlay</b>		
<b>Classification: 500 - Capital Outlay</b>		
601-49950-500	Capital Outlay	43,000.00
<b>Total Classification: 500 - Capital Outlay:</b>		<b>43,000.00</b>
<b>Total Activity: 49950 - Capital Outlay:</b>		<b>43,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>		
<b>Classification: 410 - Other Charges</b>		
601-49970-420	Depreciation	300,000.00
601-49970-421	Amortization	-1,270.00
<b>Total Classification: 410 - Other Charges:</b>		<b>298,730.00</b>
<b>Total Activity: 49970 - Depreciation &amp; Amortization:</b>		<b>298,730.00</b>
<b>Activity: 49980 - Debt Service</b>		
<b>Classification: 600 - Debt Service</b>		
601-49980-601	Bond Principal	411,100.00
601-49980-611	Bond Interest	58,110.00
<b>Total Classification: 600 - Debt Service:</b>		<b>469,210.00</b>
<b>Classification: 700 - Other Financing Uses</b>		
601-49980-720	Transfers - Debt Service	17,850.00
<b>Total Classification: 700 - Other Financing Uses:</b>		<b>17,850.00</b>
<b>Total Activity: 49980 - Debt Service:</b>		<b>487,060.00</b>
<b>Total Expense:</b>		<b>1,388,420.00</b>
<b>Total Revenues</b>		<b>1,084,100.00</b>
<b>Total Fund: 601 - WATER:</b>		<b>-304,320.00</b>

**Budget Listing**

**For Fiscal: 2015 Period Ending: 12/31/2015**

Account Number	Account Name	2015 Approved Budget
<b>Fund: 602 - SEWER</b>		
<b>Revenue</b>		
602-33430	Other State Grants and Aids	153,000.00
602-36101	Special Assessments Principal	15,600.00
602-37210	Sewer Residential	700,000.00
602-37220	Sewer Commercial	231,000.00
602-37230	Sewer PM Windom	340,000.00
602-37250	Sewer Connection/Reconnection	300.00
602-37260	Sewer Penalties	10,000.00
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>1,455,900.00</b>
<b>Expense</b>		
<b>Activity: 49450 - Sewer</b>		
<b>Classification: 100 - Personal Services</b>		
602-49450-101	Full-Time Employees - Regular	215,000.00
602-49450-102	Full-Time Employees - Overtime	15,000.00
602-49450-103	Part-Time Employees	3,600.00
602-49450-112	Vacation Pay	2,000.00
602-49450-113	Sick Pay	2,500.00
602-49450-121	PERA Contributions	17,500.00
602-49450-122	FICA Contributions	14,500.00
602-49450-125	Medicare Contributions	3,500.00
602-49450-131	Employer Paid Insurance - Health	32,200.00
602-49450-133	Employer Paid Insurance - Life	1,000.00
602-49450-135	Veba Contributions	14,500.00
	<b>Total Classification: 100 - Personal Services:</b>	<b>321,300.00</b>
<b>Classification: 200 - Supplies</b>		
602-49450-200	Office Supplies	1,500.00
602-49450-211	Cleaning Supplies	600.00
602-49450-212	Motor Fuels	8,000.00
602-49450-216	Chemicals and Chemical Products	10,000.00
602-49450-217	Other Operating Supplies	14,000.00
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>37,100.00</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	42,000.00
602-49450-321	Telephone	4,600.00
602-49450-322	Postage	4,000.00
602-49450-323	Radio Units	400.00
602-49450-325	Dispatching	2,000.00
602-49450-326	Data Processing	12,000.00
602-49450-331	Travel Expense	500.00
602-49450-334	Meals/Lodging	1,000.00
602-49450-350	Printing & Design	500.00
	<b>Total Classification: 300 - Charges and Services:</b>	<b>77,000.00</b>
<b>Classification: 360 - Insurance</b>		
602-49450-361	Insurance - General Liability	4,250.00
602-49450-362	Insurance - Property	5,050.00
602-49450-363	Insurance - Automotive	1,000.00

**Budget Listing**

**For Fiscal: 2015 Period Ending: 12/31/2015**

Account Number	Account Name	2015 Approved Budget
602-49450-364	Insurance - Worker's Compensation	5,850.00
602-49450-365	Insurance - Misc	850.00
<b>Total Classification: 360 - Insurance:</b>		<b>17,000.00</b>
<b>Classification: 380 - Utility Service</b>		
602-49450-381	Electric Utility	190,000.00
602-49450-382	Water Utility	2,500.00
602-49450-383	Gas Utility	8,000.00
602-49450-384	Refuse Disposal	800.00
<b>Total Classification: 380 - Utility Service:</b>		<b>201,300.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
602-49450-402	Repairs & Maint - Structures	1,000.00
602-49450-404	Repairs & Maint - M&E	32,000.00
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>75,800.00</b>
<b>Classification: 430 - Miscellaneous</b>		
602-49450-433	Dues & Subscriptions	2,000.00
602-49450-439	Special Projects	153,000.00
602-49450-444	License Fees	8,000.00
602-49450-446	Sludge Hauling	26,000.00
602-49450-460	Miscellaneous Taxes	2,500.00
602-49450-480	Other Miscellaneous	100.00
<b>Total Classification: 430 - Miscellaneous:</b>		<b>191,600.00</b>
<b>Total Activity: 49450 - Sewer:</b>		<b>921,100.00</b>
<b>Activity: 49950 - Capital Outlay</b>		
<b>Classification: 500 - Capital Outlay</b>		
602-49950-500	Capital Outlay	45,000.00
<b>Total Classification: 500 - Capital Outlay:</b>		<b>45,000.00</b>
<b>Total Activity: 49950 - Capital Outlay:</b>		<b>45,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>		
<b>Classification: 410 - Other Charges</b>		
602-49970-420	Depreciation	320,000.00
602-49970-421	Amortization	-2,780.00
<b>Total Classification: 410 - Other Charges:</b>		<b>317,220.00</b>
<b>Total Activity: 49970 - Depreciation &amp; Amortization:</b>		<b>317,220.00</b>
<b>Activity: 49980 - Debt Service</b>		
<b>Classification: 600 - Debt Service</b>		
602-49980-601	Bond Principal	303,860.00
602-49980-611	Bond Interest	97,200.00
<b>Total Classification: 600 - Debt Service:</b>		<b>401,060.00</b>
<b>Classification: 700 - Other Financing Uses</b>		
602-49980-720	Transfers - Debt Service	20,150.00
<b>Total Classification: 700 - Other Financing Uses:</b>		<b>20,150.00</b>
<b>Total Activity: 49980 - Debt Service:</b>		<b>421,210.00</b>
<b>Total Expense:</b>		<b>1,704,530.00</b>
<b>Total Revenues</b>		<b>1,455,900.00</b>
<b>Total Fund: 602 - SEWER:</b>		<b>-248,630.00</b>

Account Number	Account Name	2015 Approved Budget
<b>Fund: 604 - ELECTRIC</b>		
<b>Revenue</b>		
604-36210	Interest Earnings	4,000.00
604-37410	Electric Residential	1,640,000.00
604-37420	Electric Commercial	850,000.00
604-37430	Electric Industrial	2,450,000.00
604-37440	Electric Municipal	500,000.00
604-37450	Electric Connection/Reconnection Fees	1,000.00
604-37460	Electric Penalties	75,000.00
604-37470	Electric Materials Sold	10,000.00
604-37471	Electric Labor Sold	5,000.00
604-37472	Electric Security Lights	11,000.00
604-37473	Electric Utilities Plus	60,000.00
604-37499	Electric Other Income	5,000.00
<b>Total Revenue:</b>		<b>5,611,000.00</b>

<b>Expense</b>		
<b>Activity: 49550 - Electric</b>		
<b>Classification: 100 - Personal Services</b>		
604-49550-101	Full-Time Employees - Regular	390,400.00
604-49550-102	Full-Time Employees - Overtime	30,000.00
604-49550-103	Part-Time Employees	3,000.00
604-49550-112	Vacation Pay	2,500.00
604-49550-113	Sick Pay	3,000.00
604-49550-121	PERA Contributions	32,000.00
604-49550-122	FICA Contributions	26,250.00
604-49550-125	Medicare Contributions	6,200.00
604-49550-131	Employer Paid Insurance - Health	51,250.00
604-49550-133	Employer Paid Insurance - Life	1,350.00
604-49550-135	Veba Contributions	19,100.00
604-49550-150	Capitalized Labor	-50,000.00
<b>Total Classification: 100 - Personal Services:</b>		<b>515,050.00</b>

<b>Classification: 200 - Supplies</b>		
604-49550-200	Office Supplies	5,000.00
604-49550-211	Cleaning Supplies	500.00
604-49550-212	Motor Fuels	12,000.00
604-49550-217	Other Operating Supplies	30,000.00
604-49550-218	Uniforms	5,000.00
604-49550-241	Small Tools	5,000.00
<b>Total Classification: 200 - Supplies:</b>		<b>57,500.00</b>

<b>Classification: 250 - Merchandise Purchases</b>		
604-49550-262	Merchandise for Resale - Generation Fuel	26,250.00
604-49550-263	Merchandise for Resale - Power	3,800,000.00
<b>Total Classification: 250 - Merchandise Purchases:</b>		<b>3,826,250.00</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	500.00
604-49550-310	Lab Testing	2,000.00
604-49550-315	Energy Development	5,000.00
604-49550-321	Telephone	3,000.00
604-49550-322	Postage	4,000.00
604-49550-323	Radio Units	100.00
604-49550-325	Dispatching	3,000.00
604-49550-326	Data Processing	22,000.00
604-49550-331	Travel Expense	2,000.00

Account Number	Account Name	2015 Approved Budget
604-49550-333	Freight and Express	250.00
604-49550-334	Meals/Lodging	500.00
604-49550-340	Advertising & Promotions	500.00
604-49550-350	Printing & Design	500.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>54,850.00</b>
<b>Classification: 360 - Insurance</b>		
604-49550-361	Insurance - General Liability	20,600.00
604-49550-362	Insurance - Property	68,000.00
604-49550-363	Insurance - Automotive	2,400.00
604-49550-364	Insurance - Worker's Compensation	11,100.00
604-49550-365	Insurance - Misc	1,000.00
<b>Total Classification: 360 - Insurance:</b>		<b>103,100.00</b>
<b>Classification: 380 - Utility Service</b>		
604-49550-381	Electric Utility	2,000.00
604-49550-382	Water Utility	200.00
604-49550-383	Gas Utility	6,000.00
604-49550-384	Refuse Disposal	1,500.00
604-49550-385	Sewer Utility	350.00
604-49550-386	Landfill	500.00
<b>Total Classification: 380 - Utility Service:</b>		<b>10,550.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
604-49550-402	Repairs & Maint - Structures	15,000.00
604-49550-404	Repairs & Maint - M&E	5,000.00
604-49550-405	Repairs & Maint - Vehicle	5,000.00
604-49550-406	Repairs & Maint - Grounds	5,000.00
604-49550-408	Repairs & Maint - Distribution System	50,000.00
604-49550-409	Repairs & Maint - Utilities	500.00
604-49550-410	Repairs & Maint - Generation	30,000.00
<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>		<b>110,500.00</b>
<b>Classification: 430 - Miscellaneous</b>		
604-49550-432	Uncollectible	5,000.00
604-49550-433	Dues & Subscriptions	16,000.00
604-49550-435	Books and Pamphlets	100.00
604-49550-441	Transmission Fees	2,000.00
604-49550-444	License Fees	4,750.00
604-49550-450	Conservation	120,000.00
604-49550-460	Miscellaneous Taxes	2,000.00
604-49550-480	Other Miscellaneous	4,500.00
<b>Total Classification: 430 - Miscellaneous:</b>		<b>154,350.00</b>
<b>Classification: 481 - Other</b>		
604-49550-491	Payments to Other Organizations	14,400.00
<b>Total Classification: 481 - Other:</b>		<b>14,400.00</b>
<b>Total Activity: 49550 - Electric:</b>		<b>4,846,550.00</b>
<b>Activity: 49950 - Capital Outlay</b>		
<b>Classification: 500 - Capital Outlay</b>		
604-49950-500	Capital Outlay	590,000.00
<b>Total Classification: 500 - Capital Outlay:</b>		<b>590,000.00</b>
<b>Total Activity: 49950 - Capital Outlay:</b>		<b>590,000.00</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: 2015 Period Ending: 12/31/2015

Account Number	Account Name	2015 Approved Budget
<b>Activity: 49970 - Depreciation &amp; Amortization</b>		
<b>Classification: 410 - Other Charges</b>		
604-49970-420	Depreciation	425,000.00
	<b>Total Classification: 410 - Other Charges:</b>	<b>425,000.00</b>
	<b>Total Activity: 49970 - Depreciation &amp; Amortization:</b>	<b>425,000.00</b>
	<b>Total Expense:</b>	<b>6,036,550.00</b>
	<b>Total Revenues</b>	<b>5,611,000.00</b>
	<b>Total Fund: 604 - ELECTRIC:</b>	<b>-425,550.00</b>

Account Number	Account Name	2015 Approved Budget
<b>Fund: 609 - LIQUOR STORE</b>		
<b>Revenue</b>		
609-37811	Liquor Store Liquor Sales	540,000.00
609-37812	Liquor Store Beer Sales	880,000.00
609-37813	Liquor Store Wine Sales	190,000.00
609-37814	Liquor Store Soft Drinks	11,500.00
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>1,644,700.00</b>
<b>Expense</b>		
<b>Activity: 49751 - Liquor Store</b>		
<b>Classification: 100 - Personal Services</b>		
609-49751-101	Full-Time Employees - Regular	85,000.00
609-49751-102	Full-Time Employees - Overtime	500.00
609-49751-103	Part-Time Employees	88,250.00
609-49751-112	Vacation Pay	1,000.00
609-49751-113	Sick Pay	1,000.00
609-49751-121	PERA Contributions	13,000.00
609-49751-122	FICA Contributions	10,750.00
609-49751-125	Medicare Contributions	2,525.00
609-49751-131	Employer Paid Insurance - Health	11,000.00
609-49751-133	Employer Paid Insurance - Life	300.00
609-49751-135	Veba Contributions	4,050.00
<b>Total Classification: 100 - Personal Services:</b>		<b>217,375.00</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	380,000.00
609-49751-252	Beer	640,000.00
609-49751-253	Wine	120,000.00
609-49751-254	Soft Drinks & Mix	12,500.00
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>1,161,450.00</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	2,400.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>18,850.00</b>
<b>Classification: 360 - Insurance</b>		
609-49751-361	Insurance - General Liability	9,300.00
609-49751-362	Insurance - Property	1,630.00
609-49751-364	Insurance - Worker's Compensation	2,890.00
609-49751-365	Insurance - Misc	350.00
<b>Total Classification: 360 - Insurance:</b>		<b>14,170.00</b>

Account Number	Account Name	2015 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	1,500.00
<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>		<b>8,200.00</b>
<b>Classification: 430 - Miscellaneous</b>		
609-49751-433	Dues & Subscriptions	1,200.00
609-49751-437	Credit Card Fees	20,000.00
609-49751-444	License Fees	200.00
609-49751-460	Miscellaneous Taxes	100.00
609-49751-480	Other Miscellaneous	250.00
<b>Total Classification: 430 - Miscellaneous:</b>		<b>21,750.00</b>
<b>Total Activity: 49751 - Liquor Store:</b>		<b>1,464,145.00</b>
<b>Activity: 49950 - Capital Outlay</b>		
<b>Classification: 500 - Capital Outlay</b>		
609-49950-500	Capital Outlay	40,265.00
<b>Total Classification: 500 - Capital Outlay:</b>		<b>40,265.00</b>
<b>Total Activity: 49950 - Capital Outlay:</b>		<b>40,265.00</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	11,000.00
<b>Total Classification: 410 - Other Charges:</b>		<b>11,000.00</b>
<b>Total Activity: 49970 - Depreciation &amp; Amortization:</b>		<b>11,000.00</b>
<b>Total Expense:</b>		<b>1,585,410.00</b>
<b>Total Revenues</b>		<b>1,644,700.00</b>
<b>Total Fund: 609 - LIQUOR STORE:</b>		<b>59,290.00</b>



**Budget Listing**

**For Fiscal: 2015 Period Ending: 12/31/2015**

Account Number	Account Name	2015 Approved Budget
<b>Fund: 614 - TELECOM</b>		
<b>Revenue</b>		
614-36210	Interest Earnings	1,000.00
614-38200	Cable Rental Income	25,000.00
614-38201	Cable SW Broadband Subscribers	99,000.00
614-38203	Cable Discount Package	-31,000.00
614-38210	Cable Basic	32,000.00
614-38211	Cable Expanded Basic	730,000.00
614-38212	Cable Silver Package	18,000.00
614-38214	Cable Gold Package	8,800.00
614-38215	Cable Sports Package	6,000.00
614-38216	Cable HBO	11,000.00
614-38217	Cable Showtime/TMC/Flex	4,000.00
614-38218	Cable Starz/Encore	5,000.00
614-38220	Cable Digital Basic	40,000.00
614-38250	Cable Connection/Reconnection Fees	4,900.00
614-38260	Cable Penalties	11,000.00
614-38270	Cable Materials Sold	50.00
614-38271	Cable Labor Sold	13,000.00
614-38299	Cable Other Income	21,000.00
614-38301	Telephone SW Broadband Subscribers	141,500.00
614-38311	Telephone Optional EAS	7,000.00
614-38312	Telephone Transport Trunk	5,000.00
614-38313	Telephone Private Line	140,000.00
614-38314	Telephone Federal Access Charge	68,000.00
614-38315	Telephone Commerical Private	131,000.00
614-38316	Telephone FUSC Charge	11,000.00
614-38317	Telephone Interstate Long Distance	37,000.00
614-38318	Telephone International	1,000.00
614-38319	Telephone 800 Numbers	5,200.00
614-38320	Telephone Optional Service	28,000.00
614-38321	Telephone Interstate Switch Access	81,000.00
614-38322	Telephone Intrastate Common Line	3,000.00
614-38323	Telephone Intrastate Switched Access	28,000.00
614-38324	Telephone State Special Access	1,400.00
614-38325	Telephone Intrastate Long Distance	15,000.00
614-38326	Telephone Direct Inward Dial	20,000.00
614-38399	Telephone Other Income	800.00
614-38401	Internet SW Broadband Subscribers	190,000.00
614-38402	Internet Lease Revenue	86,000.00
614-38411	Internet High Speed Lite	103,000.00
614-38412	Internet High Speed Basic	370,000.00
614-38413	Internet Cross Connect	5,100.00
614-38414	Internet High Speed Super	26,000.00
614-38415	Internet High Speed Mega	11,000.00
614-38416	Internet High Speed Special Needs	9,000.00
614-38417	Internet Dark Fiber	54,000.00
614-38419	Internet Spam Virus Protection	300.00
614-38420	Circuit - Non INET	6,000.00
614-38499	Internet Other Income	10,000.00
<b>Total Revenue:</b>		<b>2,593,050.00</b>
<b>Expense</b>		
<b>Activity: 49870 - Telecom</b>		
<b>Classification: 100 - Personal Services</b>		
614-49870-101	Full-Time Employees - Regular	369,000.00
614-49870-102	Full-Time Employees - Overtime	17,000.00
614-49870-103	Part-Time Employees	7,000.00

Account Number	Account Name	2015 Approved Budget
614-49870-112	Vacation Pay	5,000.00
614-49870-113	Sick Pay	3,000.00
614-49870-121	PERA Contributions	29,000.00
614-49870-122	FICA Contributions	24,000.00
614-49870-125	Medicare Contributions	5,600.00
614-49870-131	Employer Paid Insurance - Health	46,750.00
614-49870-133	Employer Paid Insurance - Life	1,350.00
614-49870-135	Veba Contributions	17,750.00
<b>Total Classification: 100 - Personal Services:</b>		<b>525,450.00</b>
<b>Classification: 200 - Supplies</b>		
614-49870-200	Office Supplies	2,500.00
614-49870-211	Cleaning Supplies	1,700.00
614-49870-212	Motor Fuels	4,000.00
614-49870-217	Other Operating Supplies	45,000.00
614-49870-218	Uniforms	2,000.00
614-49870-223	Building Repair Supplies	4,500.00
614-49870-227	Utility System Maint Supplies	100,000.00
614-49870-240	Equipment	1,600.00
614-49870-241	Small Tools	6,000.00
<b>Total Classification: 200 - Supplies:</b>		<b>167,300.00</b>
<b>Classification: 300 - Charges and Services</b>		
614-49870-301	Auditing & Consulting Services	5,000.00
614-49870-303	Engineering and Surveying Fees	2,000.00
614-49870-304	Legal Fees	50,000.00
614-49870-308	Training & Registrations	6,000.00
614-49870-321	Telephone	4,900.00
614-49870-322	Postage	4,700.00
614-49870-326	Data Processing	32,000.00
614-49870-331	Travel Expense	4,200.00
614-49870-334	Meals/Lodging	3,500.00
614-49870-340	Advertising & Promotions	8,000.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>120,300.00</b>
<b>Classification: 360 - Insurance</b>		
614-49870-361	Insurance - General Liability	9,100.00
614-49870-362	Insurance - Property	5,900.00
614-49870-363	Insurance - Automotive	650.00
614-49870-364	Insurance - Worker's Compensation	5,950.00
614-49870-365	Insurance - Misc	530.00
<b>Total Classification: 360 - Insurance:</b>		<b>22,130.00</b>
<b>Classification: 380 - Utility Service</b>		
614-49870-381	Electric Utility	30,000.00
614-49870-382	Water Utility	25.00
614-49870-383	Gas Utility	1,900.00
614-49870-384	Refuse Disposal	1,000.00
614-49870-385	Sewer Utility	500.00
<b>Total Classification: 380 - Utility Service:</b>		<b>33,425.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
614-49870-401	Repairs & Maint - Buildings	1,200.00
614-49870-402	Repairs & Maint - Structures	4,000.00
614-49870-404	Repairs & Maint - M&E	23,100.00
614-49870-405	Repairs & Maint - Vehicle	12,000.00
614-49870-406	Repairs & Maint - Grounds	1,000.00
<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>		<b>41,300.00</b>
<b>Classification: 430 - Miscellaneous</b>		
614-49870-432	Uncollectible	3,500.00
614-49870-441	Transmission Fees	44,000.00

**Budget Listing**

**For Fiscal: 2015 Period Ending: 12/31/2015**

<b>Account Number</b>	<b>Account Name</b>	<b>2015 Approved Budget</b>
614-49870-442	Subscriber Fees	700,000.00
614-49870-444	License Fees	5,000.00
614-49870-445	Switch Fees	33,000.00
614-49870-447	Internet Expense	165,000.00
614-49870-448	On-Call Support	9,000.00
614-49870-451	Call Completion	54,000.00
614-49870-460	Miscellaneous Taxes	3,000.00
614-49870-480	Other Miscellaneous	2,350.00
<b>Total Classification: 430 - Miscellaneous:</b>		<b>1,018,850.00</b>
<b>Total Activity: 49870 - Telecom:</b>		<b>1,928,755.00</b>
<b>Activity: 49950 - Capital Outlay</b>		
<b>Classification: 500 - Capital Outlay</b>		
614-49950-500	Capital Outlay	154,500.00
<b>Total Classification: 500 - Capital Outlay:</b>		<b>154,500.00</b>
<b>Total Activity: 49950 - Capital Outlay:</b>		<b>154,500.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>		
<b>Classification: 410 - Other Charges</b>		
614-49970-420	Depreciation	736,000.00
614-49970-421	Amortization	2,050.00
<b>Total Classification: 410 - Other Charges:</b>		<b>738,050.00</b>
<b>Total Activity: 49970 - Depreciation &amp; Amortization:</b>		<b>738,050.00</b>
<b>Activity: 49980 - Debt Service</b>		
<b>Classification: 600 - Debt Service</b>		
614-49980-601	Bond Principal	445,000.00
614-49980-611	Bond Interest	340,900.00
<b>Total Classification: 600 - Debt Service:</b>		<b>785,900.00</b>
<b>Total Activity: 49980 - Debt Service:</b>		<b>785,900.00</b>
<b>Total Expense:</b>		<b>3,607,205.00</b>
<b>Total Revenues</b>		<b>2,593,050.00</b>
<b>Total Fund: 614 - TELECOM:</b>		<b>-1,014,155.00</b>

Account Number	Account Name	2015 Approved Budget
<b>Fund: 615 - ARENA</b>		
<b>Revenue</b>		
615-31010	Current Ad Valorem Taxes	162,470.00
615-36210	Interest Earnings	50.00
615-38100	Arena County Fair	5,500.00
615-38101	Arena Hockey	48,900.00
615-38102	Arena Skating	11,000.00
615-38103	Arena Racquet Ball	2,500.00
615-38104	Arena Livestock Shows	32,500.00
615-38105	Arena Walleyball	3,500.00
615-38106	Arena Storage Space	11,000.00
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>306,195.00</b>
<b>Expense</b>		
<b>Activity: 49850 - Arena</b>		
<b>Classification: 100 - Personal Services</b>		
615-49850-101	Full-Time Employees - Regular	81,800.00
615-49850-102	Full-Time Employees - Overtime	200.00
615-49850-103	Part-Time Employees	35,000.00
615-49850-112	Vacation Pay	500.00
615-49850-113	Sick Pay	500.00
615-49850-121	PERA Contributions	8,800.00
615-49850-122	FICA Contributions	7,300.00
615-49850-125	Medicare Contributions	1,700.00
615-49850-131	Employer Paid Insurance - Health	14,000.00
615-49850-133	Employer Paid Insurance - Life	350.00
615-49850-135	Veba Contributions	5,000.00
<b>Total Classification: 100 - Personal Services:</b>		<b>155,150.00</b>
<b>Classification: 200 - Supplies</b>		
615-49850-200	Office Supplies	1,025.00
615-49850-211	Cleaning Supplies	3,000.00
615-49850-212	Motor Fuels	3,000.00
615-49850-215	Materials & Equipment	4,950.00
615-49850-216	Chemicals and Chemical Products	2,750.00
615-49850-217	Other Operating Supplies	5,500.00
615-49850-241	Small Tools	300.00
<b>Total Classification: 200 - Supplies:</b>		<b>20,525.00</b>
<b>Classification: 250 - Merchandise Purchases</b>		
615-49850-254	Soft Drinks & Mix	1,500.00
615-49850-260	Concessions	1,500.00
<b>Total Classification: 250 - Merchandise Purchases:</b>		<b>3,000.00</b>
<b>Classification: 300 - Charges and Services</b>		
615-49850-301	Auditing & Consulting Services	800.00
615-49850-308	Training & Registrations	200.00
615-49850-321	Telephone	2,600.00
615-49850-322	Postage	100.00
615-49850-326	Data Processing	1,600.00
615-49850-331	Travel Expense	100.00
615-49850-334	Meals/Lodging	350.00
615-49850-340	Advertising & Promotions	1,650.00

**Budget Listing**

**For Fiscal: 2015 Period Ending: 12/31/2015**

Account Number	Account Name	2015 Approved Budget
615-49850-350	Printing & Design	500.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>7,900.00</b>
<b>Classification: 360 - Insurance</b>		
615-49850-361	Insurance - General Liability	1,250.00
615-49850-362	Insurance - Property	2,950.00
615-49850-363	Insurance - Automotive	575.00
615-49850-364	Insurance - Worker's Compensation	1,350.00
615-49850-365	Insurance - Misc	1,220.00
<b>Total Classification: 360 - Insurance:</b>		<b>7,345.00</b>
<b>Classification: 380 - Utility Service</b>		
615-49850-381	Electric Utility	47,000.00
615-49850-382	Water Utility	4,500.00
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>63,600.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
615-49850-402	Repairs & Maint - Structures	8,000.00
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	2,600.00
<b>Total Classification: 400 - Repairs &amp; Maintenance:</b>		<b>25,500.00</b>
<b>Classification: 430 - Miscellaneous</b>		
615-49850-412	Rentals - Building	5,000.00
615-49850-433	Dues & Subscriptions	150.00
615-49850-444	License Fees	200.00
615-49850-460	Miscellaneous Taxes	2,800.00
615-49850-480	Other Miscellaneous	25.00
<b>Total Classification: 430 - Miscellaneous:</b>		<b>8,175.00</b>
<b>Total Activity: 49850 - Arena:</b>		<b>291,195.00</b>
<b>Activity: 49950 - Capital Outlay</b>		
<b>Classification: 500 - Capital Outlay</b>		
615-49950-500	Capital Outlay	15,000.00
<b>Total Classification: 500 - Capital Outlay:</b>		<b>15,000.00</b>
<b>Total Activity: 49950 - Capital Outlay:</b>		<b>15,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>		
<b>Classification: 410 - Other Charges</b>		
615-49970-420	Depreciation	26,500.00
<b>Total Classification: 410 - Other Charges:</b>		<b>26,500.00</b>
<b>Total Activity: 49970 - Depreciation &amp; Amortization:</b>		<b>26,500.00</b>
<b>Total Expense:</b>		<b>332,695.00</b>
<b>Total Revenues</b>		<b>306,195.00</b>
<b>Total Fund: 615 - ARENA:</b>		<b>-26,500.00</b>

Account Number	Account Name	2015 Approved Budget
<b>Fund: 617 - M/P CENTER</b>		
<b>Revenue</b>		
617-31010	Current Ad Valorem Taxes	200,390.00
617-36210	Interest Earnings	25.00
617-38510	M/P Room Rent	27,000.00
617-38515	M/P Volleyball Rent	4,200.00
617-38516	M/P Basketball Rent	100.00
617-38517	M/P Stage Rent	1,500.00
617-38518	M/P Misc Equipment Rent	5,000.00
617-38520	M/P Liquor Sales	10,000.00
617-38521	M/P Beer Sales	10,000.00
617-38522	M/P Soft Drinks	1,500.00
617-38523	M/P Non-Alcoholic	75.00
617-38524	M/P Vending Machines	25.00
617-38530	M/P Equipment Setup Fees	4,500.00
617-38531	M/P Dumpster Fee	750.00
617-38532	M/P Fax/Photocopies	20.00
617-38599	M/P Other Income	1,500.00
<b>Total Revenue:</b>		<b>266,585.00</b>

<b>Expense</b>		
<b>Activity: 49860 - M/P Center</b>		
<b>Classification: 100 - Personal Services</b>		
617-49860-101	Full-Time Employees - Regular	125,850.00
617-49860-102	Full-Time Employees - Overtime	1,500.00
617-49860-103	Part-Time Employees	5,000.00
617-49860-112	Vacation Pay	500.00
617-49860-113	Sick Pay	1,000.00
617-49860-121	PERA Contributions	9,950.00
617-49860-122	FICA Contributions	8,250.00
617-49860-125	Medicare Contributions	1,950.00
617-49860-131	Employer Paid Insurance - Health	20,000.00
617-49860-133	Employer Paid Insurance - Life	600.00
617-49860-135	Veba Contributions	8,000.00
<b>Total Classification: 100 - Personal Services:</b>		<b>182,600.00</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	5,500.00
<b>Total Classification: 200 - Supplies:</b>		<b>10,950.00</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
617-49860-304	Legal Fees	200.00
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	100.00
617-49860-334	Meals/Lodging	50.00

Account Number	Account Name	2015 Approved Budget
617-49860-340	Advertising & Promotions	7,000.00
617-49860-350	Printing & Design	300.00
<b>Total Classification: 300 - Charges and Services:</b>		<b>11,025.00</b>
<b>Classification: 360 - Insurance</b>		
617-49860-361	Insurance - General Liability	1,300.00
617-49860-362	Insurance - Property	3,000.00
617-49860-363	Insurance - Automotive	300.00
617-49860-364	Insurance - Worker's Compensation	1,180.00
617-49860-365	Insurance - Misc	80.00
<b>Total Classification: 360 - Insurance:</b>		<b>5,860.00</b>
<b>Classification: 380 - Utility Service</b>		
617-49860-381	Electric Utility	14,000.00
617-49860-382	Water Utility	1,400.00
617-49860-383	Gas Utility	11,500.00
617-49860-384	Refuse Disposal	1,000.00
617-49860-385	Sewer Utility	1,500.00
<b>Total Classification: 380 - Utility Service:</b>		<b>29,400.00</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>		
617-49860-402	Repairs & Maint - Structures	1,000.00
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>11,700.00</b>
<b>Classification: 430 - Miscellaneous</b>		
617-49860-460	Miscellaneous Taxes	2,500.00
617-49860-480	Other Miscellaneous	100.00
<b>Total Classification: 430 - Miscellaneous:</b>		<b>2,600.00</b>
<b>Total Activity: 49860 - M/P Center:</b>		<b>264,585.00</b>
<b>Activity: 49950 - Capital Outlay</b>		
<b>Classification: 500 - Capital Outlay</b>		
617-49950-500	Capital Outlay	2,000.00
<b>Total Classification: 500 - Capital Outlay:</b>		<b>2,000.00</b>
<b>Total Activity: 49950 - Capital Outlay:</b>		<b>2,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>		
<b>Classification: 410 - Other Charges</b>		
617-49970-420	Depreciation	65,000.00
<b>Total Classification: 410 - Other Charges:</b>		<b>65,000.00</b>
<b>Total Activity: 49970 - Depreciation &amp; Amortization:</b>		<b>65,000.00</b>
<b>Total Expense:</b>		<b>331,585.00</b>
<b>Total Revenues</b>		<b>266,585.00</b>
<b>Total Fund: 617 - M/P CENTER:</b>		<b>-65,000.00</b>

Budget Listing

For Fiscal: 2015 Period Ending: 12/31/2015

Account Number	Account Name	2015 Approved Budget
<b>Fund: 651 - RIVERLBUFF TOWNHOMES</b>		
<b>Expense</b>		
<b>Activity: 46520 - EDA</b>		
<b>Classification: 200 - Supplies</b>		
651-46520-217	Other Operating Supplies	500.00
	<b>Total Classification: 200 - Supplies:</b>	<b>500.00</b>
	<b>Total Activity: 46520 - EDA:</b>	<b>500.00</b>
	<b>Total Expense:</b>	<b>500.00</b>
	<b>Total Revenues</b>	<b>0.00</b>
	<b>Total Fund: 651 - RIVERLBUFF TOWNHOMES:</b>	<b>500.00</b>
	<b>Report Total:</b>	<b>-1,902,197.55</b>