

General Ledger

Budget Analysis

User: khulse
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 Fiscal Year: 2016



2013	2014	2015	2015				2016	2016	2016	2016
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				001	GENERAL FUND					
				R1	REVENUES					
3,767,747.00	3,861,202.23	3,951,890.00	3,951,000.00	412100	Current Property Taxes	0.00	4,031,000.00	4,031,000.00	4,031,000.00	4,031,000.00
168,027.00	140,137.36	137,500.00	148,000.00	412200	Delinquent Property Taxes	0.00	150,000.00	150,000.00	150,000.00	150,000.00
268,396.00	290,134.24	270,000.00	278,000.00	412300	Hotel/motel Taxes	0.00	275,000.00	280,000.00	280,000.00	280,000.00
134,208.00	145,056.55	140,000.00	139,000.00	412301	H/m Tax-union County	0.00	137,500.00	137,500.00	137,500.00	137,500.00
407,601.00	424,824.42	419,000.00	419,000.00	420100	Franchise-electric @ 5%	0.00	420,000.00	420,000.00	420,000.00	420,000.00
50,741.00	51,485.06	49,000.00	49,000.00	420200	Franchise-telephone @ 7%	0.00	50,000.00	50,000.00	50,000.00	50,000.00
224,262.00	214,957.72	223,000.00	205,700.00	420300	Franchise-gas @ 5%	0.00	225,000.00	225,000.00	225,000.00	225,000.00
52,781.00	54,732.66	52,000.00	52,000.00	420400	Franchise-garbage @ 3%	0.00	52,000.00	52,000.00	52,000.00	52,000.00
46,891.00	47,162.93	46,000.00	46,000.00	420500	Franchise-cable T.v. 4%	0.00	46,000.00	46,000.00	46,000.00	46,000.00
13,299.00	10,255.56	12,000.00	13,000.00	420700	Franchise-Telecomm	0.00	13,000.00	13,000.00	13,000.00	13,000.00
107,078.14	114,069.88	160,000.00	160,000.00	420800	Franchise-Water @ 7%	0.00	170,000.00	170,000.00	170,000.00	170,000.00
155,407.12	169,106.95	178,000.00	178,000.00	420900	Franchise-Sewer @ 7%	0.00	186,900.00	186,900.00	186,900.00	186,900.00
4,520.00	4,075.00	4,000.00	4,000.00	430100	Licenses	0.00	4,000.00	4,000.00	4,000.00	4,000.00
9,080.00	8,855.00	10,000.00	8,000.00	430200	Parking Permits	0.00	8,000.00	8,000.00	8,000.00	8,000.00
12,047.63	13,667.49	10,000.00	9,200.00	430420	Planning Fees	0.00	10,000.00	10,000.00	10,000.00	10,000.00
13,083.83	14,580.84	12,800.00	13,500.00	440100	Interest	0.00	13,500.00	13,500.00	13,500.00	13,500.00
174,623.00	183,760.28	171,000.00	175,000.00	450100	State Liquor Tax	0.00	175,000.00	175,000.00	175,000.00	175,000.00
15,113.00	21,159.14	16,000.00	17,000.00	450200	State Cigarette Tax	0.00	17,000.00	17,000.00	17,000.00	17,000.00
105,284.00	111,784.22	105,000.00	108,000.00	450500	State Revenue Sharing	0.00	108,000.00	108,000.00	108,000.00	108,000.00
20,000.00	20,000.00	20,000.00	20,000.00	451230	Library-county Support	0.00	20,000.00	20,000.00	20,000.00	20,000.00
39,074.00	38,194.22	35,000.00	35,000.00	470100	Fines & Court Fees	0.00	35,000.00	35,000.00	35,000.00	35,000.00
28,140.00	22,200.50	20,000.00	20,000.00	470150	Parking Fines	0.00	20,000.00	20,000.00	20,000.00	20,000.00
146,410.00	152,472.09	157,140.00	157,000.00	470170	Services-police Dispatch	0.00	169,661.00	169,661.00	169,661.00	169,661.00
27,754.00	15,159.09	10,000.00	14,000.00	480200	Rebates, Damages & Misc.	0.00	11,500.00	11,500.00	11,500.00	11,500.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
11,752.73	8,259.49	7,500.00	7,500.00	480300	Services, Library	0.00	7,500.00	7,500.00	7,500.00	7,500.00
0.00	225.00	50.00	100.00	480310	Community Room Fees	0.00	200.00	200.00	200.00	200.00
3,276.00	4,358.10	9,500.00	6,160.00	480350	Services-police	0.00	14,700.00	14,700.00	14,700.00	14,700.00
414.13	72,312.82	102,171.00	100,000.00	480351	Police Grants	0.00	107,310.00	102,841.00	102,841.00	102,841.00
12,541.20	19,408.98	15,000.00	16,665.00	480400	Services, Fire & Hazmat	0.00	15,000.00	15,000.00	15,000.00	15,000.00
744,106.00	692,181.85	775,000.00	685,091.00	480455	Ambulance Collections	0.00	700,000.00	700,000.00	700,000.00	700,000.00
92,966.00	99,365.74	90,000.00	90,787.00	480456	Airlink Collections	0.00	90,000.00	90,000.00	90,000.00	90,000.00
22,248.00	24,815.95	20,000.00	20,000.00	480457	Union/elgin Ems Collections	0.00	20,000.00	20,000.00	20,000.00	20,000.00
10,066.57	10,044.87	7,500.00	7,500.00	480458	Ems (bad Debts) Collections	0.00	7,500.00	7,500.00	7,500.00	7,500.00
3,600.00	3,525.00	4,000.00	4,000.00	480459	Services - Ems	0.00	4,000.00	4,000.00	4,000.00	4,000.00
18,574.49	15,918.85	17,500.00	15,500.00	480500	Services & Impr Grants- Park	0.00	16,000.00	16,000.00	16,000.00	16,000.00
34,092.70	27,476.50	27,500.00	27,500.00	480501	Services/grants-recreation	0.00	28,300.00	33,900.00	33,900.00	33,900.00
3,148.61	2,793.38	1,500.00	0.00	480800	Nuisance Abatement	0.00	1,500.00	1,500.00	1,500.00	1,500.00
113,368.85	123,622.09	115,000.00	118,000.00	480900	Swimming Pool	0.00	125,000.00	125,000.00	125,000.00	125,000.00
0.00	0.00	0.00	6,750.00	480905	URBAN FORESTRY	0.00	6,750.00	6,750.00	6,750.00	6,750.00
0.00	284.21	3,000.00	1,000.00	484000	Miscellaneous	0.00	1,000.00	1,000.00	1,000.00	1,000.00
915,008.26	882,943.30	1,046,239.00	695,832.00	490400	Administration & Overhead	0.00	699,781.00	699,781.00	699,781.00	699,781.00
0.00	0.00	0.00	104,958.00	490401	Tran from URA-Psnl-cdd	0.00	117,984.00	117,984.00	117,984.00	117,984.00
0.00	0.00	0.00	208,100.00	490402	Tran from URA - M & S cdd	0.00	212,350.00	212,350.00	212,350.00	212,350.00
0.00	17,386.25	16,750.00	10,000.00	490410	R-o-w Tree Maint	0.00	10,000.00	10,000.00	10,000.00	10,000.00
10,000.00	11,700.00	10,800.00	10,800.00	490650	Building/land Rent	0.00	10,800.00	10,800.00	10,800.00	10,800.00
8,244.43	13,750.38	9,000.00	2,500.00	490670	Transf from Grants/Donations	0.00	3,500.00	3,500.00	3,500.00	3,500.00
1,036.00	0.00	3,500.00	3,500.00	490672	Trans From Debt Service Fund	0.00	0.00	0.00	0.00	0.00
7,996,011.69	8,159,406.19	8,490,840.00	8,361,643.00		REVENUES Totals:	0.00	8,547,236.00	8,553,367.00	8,553,367.00	8,553,367.00
7,996,011.69	8,159,406.19	8,490,840.00	8,361,643.00		REVENUES TOTALS:	0.00	8,547,236.00	8,553,367.00	8,553,367.00	8,553,367.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				100	MAYOR & COUNCIL					
				01	PERSONNEL SERVICES					
78.00	79.75	2,599.00	2,599.00	610500	Salaries	7.00	6,120.00	6,120.00	6,120.00	6,120.00
5.98	6.12	199.00	199.00	612100	Fica	0.00	468.00	468.00	468.00	468.00
85,470.48	95,913.33	84,360.00	107,292.00	612200	Retired Employee/cobra	0.00	107,106.00	107,106.00	107,106.00	107,106.00
0.61	0.00	0.00	0.00	612500	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
256.53	312.39	483.00	485.00	612900	Workmens Comp	0.00	484.00	484.00	484.00	484.00
85,811.60	96,311.59	87,641.00	110,575.00		PERSONNEL SERVICES Totals:	7.00	114,178.00	114,178.00	114,178.00	114,178.00
				02	MATERIAL & SERVICES					
0.00	0.00	0.00	0.00	621200	Legal	0.00	0.00	0.00	0.00	0.00
82,377.75	98,065.95	110,000.00	110,632.00	624600	Insurance	0.00	119,500.00	119,500.00	119,500.00	119,500.00
11,082.78	10,849.63	11,225.00	11,785.00	628000	Subscriptions/Memberships	0.00	12,000.00	12,000.00	12,000.00	12,000.00
1,161.39	1,488.65	3,500.00	100.00	628100	Training, Travel, Mtg Expense	0.00	3,500.00	3,500.00	3,500.00	3,500.00
25,000.00	25,000.00	25,000.00	25,000.00	628700	Animal Control-Union County	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0.00	0.00	0.00	0.00	628750	Blue Mt Humane Assoc	0.00	0.00	0.00	0.00	0.00
9,377.42	9,095.09	10,500.00	9,300.00	628800	Professional Services & Fees	0.00	13,380.00	13,380.00	13,380.00	13,380.00
896.50	1,304.00	2,500.00	1,100.00	628802	Nuisance Abatement Exp	0.00	2,500.00	2,500.00	2,500.00	2,500.00
70,000.00	70,000.00	72,692.00	72,692.00	628900	Tourism Promo/Facil TRT @ 60%	0.00	70,000.00	75,383.00	75,383.00	75,383.00
0.00	581.00	0.00	2,326.00	628902	Community Connection	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	628907	TRT Grants	0.00	0.00	0.00	0.00	0.00
134,522.66	145,431.31	140,000.00	139,000.00	628910	H/m Tax-union County	0.00	137,500.00	137,500.00	137,500.00	137,500.00
0.00	0.00	0.00	0.00	629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
1,878.91	1,106.03	5,739.00	5,600.00	631800	City Events/Community Relation	0.00	2,000.00	2,000.00	2,000.00	2,000.00
336,297.41	362,921.66	381,156.00	377,535.00		MATERIAL & SERVICES Totals:	0.00	385,380.00	390,763.00	390,763.00	390,763.00
				03	CAPITAL OUTLAY					
600.00	0.00	0.00	0.00	640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
600.00	0.00	0.00	0.00		CAPITAL OUTLAY Totals:	0.00	0.00	0.00	0.00	0.00
				04	INTERFUND TRANSFER					
0.00	0.00	0.00	0.00	729922	Transfer to Reserve Fund	0.00	258,000.00	258,000.00	58,000.00	58,000.00
0.00	0.00	0.00	0.00		INTERFUND TRANSFER Totals:	0.00	258,000.00	258,000.00	58,000.00	58,000.00
422,709.01	459,233.25	468,797.00	488,110.00		EXPENDITURES TOTALS:	7.00	757,558.00	762,941.00	562,941.00	562,941.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
422,709.01	459,233.25	468,797.00	488,110.00		DEPARTMENT EXPENSES	7.00	757,558.00	762,941.00	562,941.00	562,941.00
(422,709.01)	(459,233.25)	(468,797.00)	(488,110.00)		MAYOR & COUNCIL Totals:	(7.00)	(757,558.00)	(762,941.00)	(562,941.00)	(562,941.00)

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				110 01	CITY MANAGER PERSONNEL SERVICES					
224,113.78	254,279.66	233,151.00	210,174.00	610500	Salaries	3.00	219,444.00	219,444.00	219,444.00	219,444.00
16,273.20	18,700.79	17,381.00	15,808.00	612100	Fica	0.00	18,776.00	18,776.00	18,776.00	18,776.00
35,863.20	37,963.63	37,496.00	31,650.00	612200	Pension Plan	0.00	35,303.00	35,303.00	35,303.00	35,303.00
0.00	0.00	0.00	0.00	612500	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
47,052.84	42,572.67	48,077.00	46,247.00	612600	Med,dental,&,vision Insur	0.00	51,190.00	51,190.00	51,190.00	51,190.00
221.04	202.62	221.00	201.00	612700	Life Insurance	0.00	200.00	200.00	200.00	200.00
736.44	696.93	769.00	690.00	612800	Disablity Insurance	0.00	725.00	725.00	725.00	725.00
267.18	221.99	313.00	267.00	612900	Workmens Comp	0.00	323.00	323.00	323.00	323.00
324,527.68	354,638.29	337,408.00	305,037.00		PERSONNEL SERVICES Totals:	3.00	325,961.00	325,961.00	325,961.00	325,961.00
				02	MATERIAL & SERVICES					
4,579.77	7,385.22	8,000.00	8,000.00	621200	Legal	0.00	8,000.00	8,000.00	8,000.00	8,000.00
570.04	289.34	400.00	350.00	622100	Postage	0.00	400.00	400.00	400.00	400.00
3,554.11	4,203.60	3,500.00	3,340.00	622200	Telephone/Fax	0.00	4,500.00	4,500.00	4,500.00	4,500.00
165.00	508.90	300.00	400.00	622800	Advertising	0.00	350.00	350.00	350.00	350.00
1,683.10	3,300.83	3,500.00	3,300.00	623200	Waste Removal/Janitorial Svc	0.00	3,600.00	3,600.00	3,600.00	3,600.00
0.00	0.00	500.00	100.00	623400	Equip Maint/repair	0.00	500.00	500.00	500.00	500.00
1,058.33	231.25	1,000.00	200.00	623800	Computer System Maint & Repair	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2,918.07	1,222.31	2,500.00	2,055.00	628000	Subscriptions/Memberships	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2,926.74	2,336.47	2,500.00	4,190.00	628100	Training, Travel, Mtg Expense	0.00	6,000.00	6,000.00	6,000.00	6,000.00
131.25	4,042.83	500.00	2,211.00	628800	Professional Services & Fees	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50.00	50.00	631300	Books/Reference Material	0.00	50.00	50.00	50.00	50.00
3,352.44	4,641.55	4,000.00	3,500.00	631400	Office Supplies	0.00	4,700.00	4,700.00	4,700.00	4,700.00
3,927.83	3,398.28	3,500.00	3,500.00	631700	Departmental Supplies	0.00	4,000.00	4,000.00	4,000.00	4,000.00
1,109.31	0.00	450.00	650.00	631900	Professional Printing	0.00	450.00	450.00	450.00	450.00
95.98	188.37	150.00	0.00	634100	Fleet Maintenance	0.00	150.00	150.00	150.00	150.00
2,025.14	2,952.92	3,000.00	2,600.00	635000	Office Equip & Furnishings	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2,347.14	565.75	1,800.00	1,800.00	635010	Computer System (s/h)	0.00	4,500.00	4,500.00	4,500.00	4,500.00
30,444.25	35,267.62	35,650.00	36,246.00		MATERIAL & SERVICES Totals:	0.00	45,700.00	45,700.00	45,700.00	45,700.00
				03	CAPITAL OUTLAY					
4,416.68	0.00	0.00	0.00	640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00

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4,416.68	0.00	0.00	0.00		CAPITAL OUTLAY Totals:	0.00	0.00	0.00	0.00	0.00
359,388.61	389,905.91	373,058.00	341,283.00		EXPENDITURES TOTALS:	3.00	371,661.00	371,661.00	371,661.00	371,661.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
359,388.61	389,905.91	373,058.00	341,283.00		DEPARTMENT EXPENSES	3.00	371,661.00	371,661.00	371,661.00	371,661.00
(359,388.61)	(389,905.91)	(373,058.00)	(341,283.00)		CITY MANAGER Totals:	(3.00)	(371,661.00)	(371,661.00)	(371,661.00)	(371,661.00)

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				120 01	FINANCE DEPARTMENT PERSONNEL SERVICES					
209,591.08	218,325.06	222,616.00	229,438.00	610500	Salaries	4.50	243,070.00	246,135.00	246,135.00	246,135.00
0.00	0.00	0.00	0.00	610900	Overtime - General	0.00	0.00	0.00	0.00	0.00
15,412.61	16,053.01	18,039.00	17,466.00	612100	Fica	0.00	19,058.00	19,311.00	19,311.00	19,311.00
30,997.61	30,231.16	34,285.00	34,297.00	612200	Pension Plan	0.00	36,360.00	36,751.00	36,751.00	36,751.00
0.00	0.00	0.00	0.00	612500	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
54,894.97	53,793.80	64,103.00	55,330.00	612600	Med,dental,&,vision Insur	0.00	68,920.00	68,920.00	68,920.00	68,920.00
248.06	248.22	259.00	269.00	612700	Life Insurance	0.00	266.00	266.00	266.00	266.00
620.20	637.57	696.00	684.00	612800	Disablity Insurance	0.00	727.00	726.00	726.00	726.00
297.18	344.01	381.00	379.00	612900	Workmans Comp	0.00	403.00	405.00	405.00	405.00
312,061.71	319,632.83	340,379.00	337,863.00		PERSONNEL SERVICES Totals:	4.50	368,804.00	372,514.00	372,514.00	372,514.00
				02	MATERIAL & SERVICES					
685.00	1,785.45	1,000.00	344.00	621200	Legal	0.00	700.00	700.00	700.00	700.00
7,428.00	12,512.32	8,241.00	10,556.00	621400	Auditing Cost	0.00	7,308.00	7,308.00	7,308.00	7,308.00
20,651.44	21,716.43	21,600.00	22,502.00	622100	Postage	0.00	23,000.00	23,000.00	23,000.00	23,000.00
2,216.26	2,368.70	3,080.00	2,143.00	622200	Telephone/Fax	0.00	3,080.00	3,080.00	3,080.00	3,080.00
302.00	261.00	600.00	332.00	622800	Advertising	0.00	350.00	350.00	350.00	350.00
870.32	404.25	1,200.00	650.00	623800	Computer System Maint & Repair	0.00	1,200.00	1,200.00	1,200.00	1,200.00
1,513.56	1,513.56	1,514.00	1,514.00	625100	Equipment Rental	0.00	1,600.00	1,600.00	1,600.00	1,600.00
320.00	330.00	330.00	354.00	625900	Other Rentals	0.00	360.00	360.00	360.00	360.00
691.00	1,121.00	920.00	843.00	628000	Subscriptions/Memberships	0.00	920.00	920.00	920.00	920.00
6,014.50	4,852.18	10,350.00	6,853.00	628100	Training, Travel, Mtg Expense	0.00	13,000.00	13,000.00	13,000.00	13,000.00
0.00	0.00	2,000.00	0.00	628410	Special Education	0.00	2,000.00	2,000.00	2,000.00	2,000.00
19,623.54	16,023.58	22,690.00	34,206.00	628800	Professional Services & Fees	0.00	29,000.00	29,000.00	29,000.00	29,000.00
18,387.65	19,304.17	22,880.00	22,880.00	628805	Computer Sys Maint Agmts	0.00	25,500.00	25,500.00	25,500.00	25,500.00
0.00	0.00	0.00	0.00	629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
8,213.99	8,004.49	7,500.00	4,990.00	631400	Office Supplies	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	398.27	600.00	484.00	635000	Office Equip & Furnishings	0.00	600.00	600.00	600.00	600.00
463.11	2,069.29	2,700.00	1,992.00	635010	Computer System (s/h)	0.00	4,000.00	4,000.00	4,000.00	4,000.00
87,380.37	92,664.69	107,205.00	110,643.00		MATERIAL & SERVICES Totals:	0.00	118,618.00	118,618.00	118,618.00	118,618.00
				03	CAPITAL OUTLAY					
10,585.00	9,900.00	0.00	2,400.00	640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
10,585.00	9,900.00	0.00	2,400.00		CAPITAL OUTLAY Totals:	0.00	0.00	0.00	0.00	0.00
410,027.08	422,197.52	447,584.00	450,906.00		EXPENDITURES TOTALS:	4.50	487,422.00	491,132.00	491,132.00	491,132.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
410,027.08	422,197.52	447,584.00	450,906.00		DEPARTMENT EXPENSES	4.50	487,422.00	491,132.00	491,132.00	491,132.00
(410,027.08)	(422,197.52)	(447,584.00)	(450,906.00)		FINANCE DEPARTMENT Totals:	(4.50)	(487,422.00)	(491,132.00)	(491,132.00)	(491,132.00)

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				125 01	MUNICIPAL COURT PERSONNEL SERVICES					
17,105.92	17,950.76	19,366.00	19,401.00	610500	Salaries	0.50	21,887.00	21,887.00	21,887.00	21,887.00
0.00	0.00	0.00	0.00	610800	Salaries Part-Time	0.00	0.00	0.00	0.00	0.00
1,063.74	1,128.62	1,482.00	1,362.00	612100	Fica	0.00	1,674.00	1,674.00	1,674.00	1,674.00
2,226.01	2,162.83	2,518.00	2,522.00	612200	Pension Plan	0.00	2,845.00	2,845.00	2,845.00	2,845.00
0.00	0.00	0.00	0.00	612500	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
7,842.15	7,684.72	8,013.00	7,904.00	612600	Med,dental,& Vision Insur	0.00	8,615.00	8,615.00	8,615.00	8,615.00
27.94	27.78	28.00	34.00	612700	Life Insurance	0.00	33.00	33.00	33.00	33.00
51.44	51.49	51.00	52.00	612800	Disablity Insurance	0.00	51.00	51.00	51.00	51.00
34.69	38.00	43.00	41.00	612900	Workman's Comp	0.00	46.00	46.00	46.00	46.00
28,351.89	29,044.20	31,501.00	31,316.00		PERSONNEL SERVICES Totals:	0.50	35,151.00	35,151.00	35,151.00	35,151.00
				02	MATERIAL & SERVICES					
270.00	265.83	300.00	200.00	621200	Legal	0.00	300.00	300.00	300.00	300.00
1,680.00	1,380.00	2,400.00	1,870.00	621900	Other Professional Services	0.00	2,400.00	2,400.00	2,400.00	2,400.00
406.57	276.04	600.00	503.00	622100	Postage	0.00	500.00	500.00	500.00	500.00
838.97	865.80	900.00	787.00	622200	Telephone/Fax	0.00	900.00	900.00	900.00	900.00
526.82	40.75	520.00	125.00	623800	Computer System Maint & Repair	0.00	480.00	480.00	480.00	480.00
0.00	0.00	0.00	0.00	625100	Equipment Rental	0.00	0.00	0.00	0.00	0.00
75.00	25.00	125.00	125.00	628000	Subscriptions/Memberships	0.00	125.00	125.00	125.00	125.00
3.60	55.34	800.00	200.00	628100	Training, Travel, Mtg Expense	0.00	600.00	600.00	600.00	600.00
7,287.10	7,640.69	15,000.00	10,058.00	628800	Professional Services & Fees	0.00	15,000.00	15,000.00	15,000.00	15,000.00
3,861.92	4,125.96	4,753.00	4,753.00	628805	Computer Sys Maint Agmts	0.00	4,991.00	4,991.00	4,991.00	4,991.00
216.00	33.00	500.00	200.00	629610	Permit/Fee Refunds	0.00	500.00	500.00	500.00	500.00
934.41	988.43	1,100.00	1,369.00	631400	Office Supplies	0.00	1,100.00	1,100.00	1,100.00	1,100.00
0.00	8.19	300.00	284.00	635000	Office Equip & Furnishings	0.00	300.00	300.00	300.00	300.00
5.26	227.41	150.00	700.00	635010	Computer System (s/h)	0.00	750.00	750.00	750.00	750.00
16,105.65	15,932.44	27,448.00	21,174.00		MATERIAL & SERVICES Totals:	0.00	27,946.00	27,946.00	27,946.00	27,946.00
44,457.54	44,976.64	58,949.00	52,490.00		EXPENDITURES TOTALS:	0.50	63,097.00	63,097.00	63,097.00	63,097.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
44,457.54	44,976.64	58,949.00	52,490.00		DEPARTMENT EXPENSES	0.50	63,097.00	63,097.00	63,097.00	63,097.00
(44,457.54)	(44,976.64)	(58,949.00)	(52,490.00)		MUNICIPAL COURT Totals:	(0.50)	(63,097.00)	(63,097.00)	(63,097.00)	(63,097.00)

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				130 01	POLICE DEPARTMENT PERSONNEL SERVICES					
1,085,011.47	1,128,117.10	1,193,636.00	1,175,672.00	610500	Salaries	20.00	1,281,476.00	1,220,833.00	1,272,936.00	1,220,833.00
0.00	0.00	764.00	764.00	610800	Salaries - Part-time	0.02	764.00	764.00	764.00	764.00
48,233.27	62,066.85	67,889.00	67,000.00	610900	Overtime - General	0.00	79,006.00	75,254.00	78,361.00	75,254.00
83,920.73	88,160.39	96,565.00	95,000.00	612100	Fica	0.00	104,135.00	99,209.00	103,433.00	99,209.00
7,019.42	6,580.64	7,268.00	7,260.00	612200	Pension Plan	0.00	7,371.00	7,353.00	7,353.00	7,353.00
224,269.80	239,342.28	293,379.00	233,000.00	612300	Pers Pension Plan	0.00	262,812.00	255,613.00	260,962.00	255,613.00
0.00	0.00	5,000.00	0.00	612500	Unemployment Insurance	0.00	12,000.00	12,000.00	12,000.00	12,000.00
279,703.00	278,878.56	304,490.00	304,650.00	612600	Med,dental,&,vision Insur	0.00	344,598.00	327,368.00	344,598.00	327,368.00
1,229.83	1,231.39	1,449.00	1,450.00	612700	Life Insurance	0.00	1,496.00	1,428.00	1,496.00	1,428.00
2,221.32	2,265.00	2,371.00	2,370.00	612800	Disablity Insurance	0.00	2,477.00	2,374.00	2,477.00	2,374.00
24,778.35	27,590.72	30,011.00	25,000.00	612900	Workmens Comp	0.00	32,247.00	31,765.00	32,189.00	31,765.00
1,756,387.19	1,834,232.93	2,002,822.00	1,912,166.00		PERSONNEL SERVICES Totals:	20.02	2,128,382.00	2,033,961.00	2,116,569.00	2,033,961.00
				02	MATERIAL & SERVICES					
1,932.59	3,313.58	5,000.00	5,000.00	621200	Legal	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	85.50	600.00	300.00	621300	Medical Exams	0.00	600.00	600.00	600.00	600.00
0.00	64.00	400.00	250.00	622000	Moving,towing & Storage	0.00	400.00	400.00	400.00	400.00
847.02	1,085.65	1,200.00	1,100.00	622100	Postage	0.00	1,200.00	1,200.00	1,200.00	1,200.00
9,883.65	11,351.78	12,480.00	12,400.00	622200	Telephone/Fax	0.00	12,500.00	12,500.00	12,500.00	12,500.00
250.80	300.50	600.00	600.00	622800	Advertising	0.00	600.00	600.00	600.00	600.00
341.09	398.39	450.00	420.00	623100	Electricity, Gas, Oil	0.00	450.00	450.00	450.00	450.00
5,441.59	4,078.55	6,200.00	3,060.00	623400	Equip Maint/repair	0.00	3,100.00	3,100.00	3,100.00	3,100.00
809.85	795.23	3,000.00	3,000.00	623800	Computer System Maint & Repair	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	500.00	3,640.00	625100	Equipment Rental	0.00	3,750.00	3,750.00	3,750.00	3,750.00
851.00	861.00	1,500.00	1,500.00	628000	Subscriptions/Memberships	0.00	1,500.00	1,500.00	1,500.00	1,500.00
11,017.00	10,238.20	12,000.00	12,000.00	628100	Training, Travel, Mtg Expense	0.00	15,000.00	15,000.00	15,000.00	15,000.00
1,252.02	1,966.58	2,000.00	1,550.00	628200	Recruitment	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	0.00	0.00	628410	Special Education	0.00	0.00	0.00	0.00	0.00
6,293.75	2,928.65	5,000.00	5,496.00	628800	Professional Services & Fees	0.00	5,000.00	5,000.00	5,000.00	5,000.00
4,653.64	4,704.17	21.00	6,500.00	628805	Computer Sys Maint Agmts	0.00	6,695.00	6,695.00	6,695.00	6,695.00
0.00	636.56	1,000.00	1,000.00	629600	Miscellaneous	0.00	1,000.00	1,000.00	1,000.00	1,000.00
300.00	0.00	400.00	400.00	629610	Permit/Fee Refunds	0.00	400.00	400.00	400.00	400.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
1,060.58	1,570.05	1,500.00	1,500.00	631200	Chemical & Lab Supplies	0.00	1,500.00	1,500.00	1,500.00	1,500.00
59.95	86.95	800.00	800.00	631300	Books/Reference Material	0.00	800.00	800.00	800.00	800.00
4,839.61	5,331.44	7,800.00	7,800.00	631400	Office Supplies	0.00	8,000.00	8,000.00	8,000.00	8,000.00
25,966.42	27,259.08	32,000.00	32,000.00	631700	Departmental Supplies	0.00	34,000.00	34,000.00	34,000.00	34,000.00
1,042.54	799.24	1,000.00	1,000.00	633500	Facilities Repair	0.00	1,000.00	1,000.00	1,000.00	1,000.00
30,847.59	23,058.58	22,000.00	20,000.00	634100	Fleet Maintenance	0.00	24,000.00	24,000.00	24,000.00	24,000.00
25,246.13	25,673.78	31,000.00	31,000.00	634300	Fuel	0.00	32,000.00	32,000.00	32,000.00	32,000.00
1,597.70	2,040.67	3,000.00	3,000.00	635000	Office Equip & Furnishings	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2,355.29	5,613.68	4,000.00	4,000.00	635010	Computer System (s/h)	0.00	4,000.00	4,000.00	4,000.00	4,000.00
2,416.09	3,074.97	5,000.00	5,000.00	635100	Small Tools & Equipment	0.00	8,000.00	8,000.00	8,000.00	8,000.00
139,305.90	137,316.78	160,451.00	164,316.00	03	MATERIAL & SERVICES Totals:	0.00	178,995.00	178,995.00	178,995.00	178,995.00
2,928.82	107,632.43	20,000.00	20,000.00	640000	CAPITAL OUTLAY Equipment & Improvements	0.00	20,000.00	20,000.00	20,000.00	20,000.00
2,928.82	107,632.43	20,000.00	20,000.00	04	CAPITAL OUTLAY Totals:	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	41,800.00	41,800.00	729922	INTERFUND TRANSFER Transfer to General Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	41,800.00	41,800.00		INTERFUND TRANSFER Totals:	0.00	0.00	0.00	0.00	0.00
1,898,621.91	2,079,182.14	2,225,073.00	2,138,282.00		EXPENDITURES TOTALS:	20.02	2,327,377.00	2,232,956.00	2,315,564.00	2,232,956.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
1,898,621.91	2,079,182.14	2,225,073.00	2,138,282.00		DEPARTMENT EXPENSES	20.02	2,327,377.00	2,232,956.00	2,315,564.00	2,232,956.00
(1,898,621.91)	(2,079,182.14)	(2,225,073.00)	(2,138,282.00)		POLICE DEPARTMENT Totals:	(20.02)	(2,327,377.00)	(2,232,956.00)	(2,315,564.00)	(2,232,956.00)

2013	2014	2015	2015				2016	2016	2016	2016
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				132	POLICE COMMUNICATIONS					
				01	PERSONNEL SERVICES					
309,570.81	313,950.65	363,176.00	340,624.00	610500	Salaries	7.60	350,597.00	348,137.00	348,137.00	348,137.00
0.00	2,580.00	3,665.00	700.00	610800	Salaries - Part-time	0.00	0.00	0.00	0.00	0.00
8,371.01	5,858.39	18,071.00	12,473.00	610900	Overtime	0.00	18,853.00	18,712.00	18,712.00	18,712.00
23,458.25	23,588.27	29,446.00	25,133.00	612100	Fica	0.00	28,263.00	28,064.00	28,064.00	28,064.00
40,614.32	39,586.05	48,272.00	44,250.00	612200	Pension Plan	0.00	49,359.00	49,021.00	49,021.00	49,021.00
48.13	0.00	12,000.00	0.00	612500	Unemployment Insurance	0.00	12,000.00	12,000.00	12,000.00	12,000.00
115,229.37	112,571.69	121,796.00	122,942.00	612600	Med,dental,& Vision	0.00	130,947.00	130,947.00	130,947.00	130,947.00
372.32	369.93	384.00	385.00	612700	Life Insurance	0.00	380.00	380.00	380.00	380.00
834.15	830.90	992.00	857.00	612800	Disability Insurance	0.00	933.00	933.00	933.00	933.00
589.92	644.92	731.00	951.00	612900	Workmens Comp	0.00	749.00	748.00	748.00	748.00
499,088.28	499,980.80	598,533.00	548,315.00		PERSONNEL SERVICES Totals:	7.60	592,081.00	588,942.00	588,942.00	588,942.00
				02	MATERIAL & SERVICES					
0.00	1,489.21	3,000.00	95.00	621200	Legal	0.00	3,000.00	3,000.00	3,000.00	3,000.00
212.72	220.47	250.00	250.00	622100	Postage	0.00	250.00	250.00	250.00	250.00
2,550.95	2,664.04	3,269.00	3,269.00	622200	Telephone/fax	0.00	3,269.00	3,269.00	3,269.00	3,269.00
0.00	138.06	300.00	300.00	622800	Advertising	0.00	300.00	300.00	300.00	300.00
713.54	163.08	2,000.00	300.00	623400	Equip Maint/repair	0.00	2,000.00	2,000.00	2,000.00	2,000.00
851.70	1,412.21	2,000.00	2,000.00	623800	Computer System Maint & Repair	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,806.20	2,656.84	3,700.00	3,728.00	625100	Equipment Rental	0.00	3,811.00	3,811.00	3,811.00	3,811.00
52,505.00	52,505.00	52,505.00	52,505.00	625900	Other Rentals	0.00	52,505.00	52,505.00	52,505.00	52,505.00
72.00	122.00	200.00	200.00	628000	Subscriptions/Memberships	0.00	200.00	200.00	200.00	200.00
2,649.79	3,629.68	2,800.00	3,000.00	628100	Training, Travel, Mtg Expense	0.00	2,800.00	3,000.00	3,000.00	3,000.00
1,073.69	785.86	1,500.00	260.00	628200	Recruitment	0.00	1,500.00	1,500.00	1,500.00	1,500.00
993.48	1,056.58	3,000.00	3,000.00	628410	Special Education	0.00	3,000.00	3,000.00	3,000.00	3,000.00
25.18	72.56	800.00	800.00	628800	Professional Services & Fees	0.00	800.00	800.00	800.00	800.00
9,169.85	10,084.90	0.00	11,521.00	628805	Computer Sys Maint Agmts	0.00	11,867.00	11,867.00	11,867.00	11,867.00
0.00	0.00	50.00	50.00	631300	Books/Reference Material	0.00	50.00	50.00	50.00	50.00
3,929.41	4,571.47	7,000.00	5,000.00	631400	Office Supplies	0.00	7,000.00	7,000.00	7,000.00	7,000.00
430.52	0.00	100.00	100.00	631900	Professional Printing	0.00	100.00	100.00	100.00	100.00
0.00	52.50	500.00	500.00	633500	Facilities Repair	0.00	500.00	500.00	500.00	500.00
81.63	33.01	200.00	0.00	634300	Fuel	0.00	200.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
1,415.55	497.35	968.00	450.00	635000	Office Equip & Furnishings	0.00	900.00	900.00	900.00	900.00
222.85	6,182.37	4,000.00	2,000.00	635010	Computer System (s/h)	0.00	4,000.00	4,000.00	4,000.00	4,000.00
141.98	797.99	200.00	200.00	635100	Small Tools & Equipment	0.00	200.00	200.00	200.00	200.00
79,846.04	89,135.18	88,342.00	89,528.00		MATERIAL & SERVICES Totals:	0.00	100,252.00	100,252.00	100,252.00	100,252.00
0.00	6,541.00	0.00	0.00	03 640000	CAPITAL OUTLAY Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
0.00	6,541.00	0.00	0.00		CAPITAL OUTLAY Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	36,069.00	36,069.00	04 729922	INTERFUND TRANSFER Transfer to General Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	36,069.00	36,069.00		INTERFUND TRANSFER Totals:	0.00	0.00	0.00	0.00	0.00
578,934.32	595,656.98	722,944.00	673,912.00		EXPENDITURES TOTALS:	7.60	692,333.00	689,194.00	689,194.00	689,194.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
578,934.32	595,656.98	722,944.00	673,912.00		DEPARTMENT EXPENSES	7.60	692,333.00	689,194.00	689,194.00	689,194.00
(578,934.32)	(595,656.98)	(722,944.00)	(673,912.00)		POLICE COMMUNICATIONS Totals:	(7.60)	(692,333.00)	(689,194.00)	(689,194.00)	(689,194.00)

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				136	PARKING ENFORCEMENT					
				01	PERSONNEL SERVICES					
40,159.49	40,685.78	41,426.00	41,324.00	610500	Salaries	1.00	42,157.00	41,718.00	41,718.00	41,718.00
0.19	0.00	0.00	3.00	610900	Overtime - General	0.00	0.00	0.00	0.00	0.00
2,929.80	2,999.49	3,169.00	3,100.00	612100	Fica	0.00	3,225.00	3,191.00	3,191.00	3,191.00
5,275.85	4,964.39	5,385.00	5,430.00	612200	Pension Plan	0.00	5,480.00	5,423.00	5,423.00	5,423.00
0.00	0.00	0.00	0.00	612500	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
15,684.28	15,369.63	16,026.00	16,340.00	612600	Med,dental, & Vision Insur	0.00	17,230.00	17,230.00	17,230.00	17,230.00
48.60	48.60	58.00	58.00	612700	Life Insurance	0.00	58.00	58.00	58.00	58.00
102.96	102.96	103.00	103.00	612800	Disability Insurance	0.00	103.00	103.00	103.00	103.00
292.95	305.38	1,820.00	9,800.00	612900	Workmens Comp	0.00	3,837.00	3,834.00	3,834.00	3,834.00
64,494.12	64,476.23	67,987.00	76,158.00		PERSONNEL SERVICES Totals:	1.00	72,090.00	71,557.00	71,557.00	71,557.00
				02	MATERIAL & SERVICES					
60.00	146.22	600.00	500.00	621200	Legal	0.00	600.00	600.00	600.00	600.00
0.00	0.00	100.00	100.00	622000	Moving,towing & Storage	0.00	100.00	100.00	100.00	100.00
512.20	466.66	600.00	450.00	622200	Telephone/Fax	0.00	600.00	600.00	600.00	600.00
0.00	0.00	0.00	0.00	622800	Advertising	0.00	0.00	0.00	0.00	0.00
12,000.00	12,000.00	0.00	0.00	626000	Motor Pool Reserve	0.00	0.00	0.00	0.00	0.00
0.00	603.43	300.00	200.00	628100	Training, Travel & Mtg	0.00	300.00	300.00	300.00	300.00
45.00	22.50	50.00	50.00	628800	Professional Services & Fees	0.00	50.00	50.00	50.00	50.00
485.98	0.00	1,000.00	1,000.00	631400	Office Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
789.90	901.27	800.00	800.00	631700	Departmental Supplies	0.00	800.00	800.00	800.00	800.00
556.25	1,128.08	2,000.00	1,500.00	634100	Fleet Maintenance	0.00	2,000.00	2,000.00	2,000.00	2,000.00
945.68	748.08	1,600.00	1,000.00	634300	Fuel	0.00	1,600.00	1,600.00	1,600.00	1,600.00
0.00	0.00	500.00	500.00	635100	Small Tools & Equipment	0.00	500.00	500.00	500.00	500.00
15,395.01	16,016.24	7,550.00	6,100.00		MATERIAL & SERVICES Totals:	0.00	7,550.00	7,550.00	7,550.00	7,550.00
				03	CAPITAL OUTLAY					
0.00	1,342.50	0.00	0.00	640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
0.00	1,342.50	0.00	0.00		CAPITAL OUTLAY Totals:	0.00	0.00	0.00	0.00	0.00
79,889.13	81,834.97	75,537.00	82,258.00		EXPENDITURES TOTALS:	1.00	79,640.00	79,107.00	79,107.00	79,107.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
79,889.13	81,834.97	75,537.00	82,258.00		DEPARTMENT EXPENSES	1.00	79,640.00	79,107.00	79,107.00	79,107.00
(79,889.13)	(81,834.97)	(75,537.00)	(82,258.00)		PARKING ENFORCEMENT Total	(1.00)	(79,640.00)	(79,107.00)	(79,107.00)	(79,107.00)

2013	2014	2015	2015				2016	2016	2016	2016
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				140	FIRE DEPARMENT					
				01	PERSONNEL SERVICES					
974,786.19	1,007,949.41	1,023,164.00	1,009,553.00	610500	Salaries	17.00	1,008,396.00	1,008,396.00	1,008,396.00	1,008,396.00
13,122.86	12,156.77	26,747.00	26,747.00	610800	Salaries - Part-time	0.54	26,006.00	26,006.00	26,006.00	26,006.00
123,573.23	138,921.94	145,789.00	147,501.00	610900	Overtime - General	0.00	148,850.00	148,850.00	148,850.00	148,850.00
82,290.50	86,200.13	91,471.00	90,435.00	612100	Fica	0.00	92,730.00	92,730.00	92,730.00	92,730.00
10,265.78	10,057.55	10,775.00	11,825.00	612200	Pension Plan	0.00	11,539.00	11,539.00	11,539.00	11,539.00
140,557.45	144,427.07	192,095.00	139,182.00	612300	Pers Pension Plan	0.00	146,401.00	146,401.00	146,401.00	146,401.00
165.05	113.57	500.00	500.00	612500	Unemployment Insurance	0.00	500.00	500.00	500.00	500.00
246,080.82	245,754.06	258,072.00	254,083.00	612600	Med,dental,&,vision Insur	0.00	281,693.00	281,693.00	281,693.00	281,693.00
1,242.87	1,203.62	1,352.00	2,007.00	612700	Life Insurance	0.00	1,979.00	1,979.00	1,979.00	1,979.00
1,906.49	1,922.87	1,945.00	1,928.00	612800	Disablity Insurance	0.00	1,851.00	1,851.00	1,851.00	1,851.00
14,609.91	11,506.56	21,023.00	22,949.00	612900	Workmens Comp	0.00	21,491.00	21,491.00	21,491.00	21,491.00
1,608,601.15	1,660,213.55	1,772,933.00	1,706,710.00		PERSONNEL SERVICES Totals:	17.54	1,741,436.00	1,741,436.00	1,741,436.00	1,741,436.00
				02	MATERIAL & SERVICES					
216.00	4,573.53	1,000.00	1,000.00	621200	Legal	0.00	1,000.00	1,000.00	1,000.00	1,000.00
8,988.62	8,066.43	9,000.00	9,000.00	621300	Medical Exams	0.00	9,000.00	9,000.00	9,000.00	9,000.00
758.99	922.49	1,000.00	1,000.00	622100	Postage	0.00	1,000.00	1,000.00	1,000.00	1,000.00
8,241.78	7,261.25	9,800.00	9,800.00	622200	Telephone/Fax	0.00	9,000.00	9,000.00	9,000.00	9,000.00
335.10	564.42	300.00	300.00	622800	Advertising	0.00	300.00	300.00	300.00	300.00
18,004.72	18,747.98	20,000.00	18,037.00	623100	Electricity, Gas, Oil	0.00	18,000.00	18,000.00	18,000.00	18,000.00
1,541.07	2,007.10	2,500.00	2,500.00	623200	Waste Removal/Janitorial Svc	0.00	2,500.00	2,500.00	2,500.00	2,500.00
9,426.04	9,505.53	9,000.00	9,000.00	623400	Equip Maint/repair	0.00	9,000.00	9,000.00	9,000.00	9,000.00
2,814.50	600.00	3,000.00	3,000.00	623800	Computer System Maint & Repair	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,849.24	1,647.57	5,000.00	5,000.00	625100	Equipment Rental	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1,201.00	1,248.50	1,650.00	1,650.00	628000	Subscriptions/Memberships	0.00	2,000.00	2,000.00	2,000.00	2,000.00
11,644.05	21,760.29	19,000.00	19,000.00	628100	Training, Travel, Mtg Expense	0.00	20,000.00	20,000.00	20,000.00	20,000.00
83,894.46	59,740.64	87,000.00	87,000.00	628800	Professional Services & Fees	0.00	80,000.00	80,000.00	80,000.00	80,000.00
4,651.58	4,599.72	6,000.00	5,000.00	628805	Computer System Maint Agmts	0.00	6,000.00	6,000.00	6,000.00	6,000.00
1,948.01	2,564.98	2,000.00	2,000.00	629600	Miscellaneous	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,042.00	1,435.48	1,500.00	2,000.00	631300	Books/Reference Material	0.00	1,500.00	1,500.00	1,500.00	1,500.00
2,716.13	2,893.86	4,300.00	4,300.00	631400	Office Supplies	0.00	4,000.00	4,000.00	4,000.00	4,000.00
54,099.01	59,005.11	58,000.00	62,000.00	631600	Medical Supplies	0.00	60,000.00	60,000.00	60,000.00	60,000.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
13,705.42	16,170.79	17,000.00	20,000.00	631700	Departmental Supplies	0.00	17,000.00	17,000.00	17,000.00	17,000.00
429.42	0.00	200.00	200.00	631900	Professional Printing	0.00	200.00	200.00	200.00	200.00
1,948.30	1,980.49	2,500.00	2,500.00	633100	Janitor/Sanitation Supplies	0.00	2,500.00	2,500.00	2,500.00	2,500.00
5,814.39	25,833.47	10,000.00	12,000.00	633500	Facilities Repair	0.00	10,000.00	10,000.00	10,000.00	10,000.00
25,709.20	17,544.02	18,000.00	25,000.00	634100	Fleet Maintenance	0.00	25,000.00	25,000.00	25,000.00	25,000.00
20,334.41	18,603.51	24,000.00	20,000.00	634300	Fuel	0.00	20,000.00	20,000.00	20,000.00	20,000.00
995.55	0.00	1,000.00	1,000.00	635000	Office Equip & Furnishings	0.00	1,500.00	1,500.00	1,500.00	1,500.00
5,201.60	7,651.13	3,500.00	3,500.00	635010	Computer System (s/h)	0.00	3,500.00	3,500.00	3,500.00	3,500.00
15,966.65	13,174.03	15,000.00	15,000.00	635100	Small Tools & Equipment	0.00	15,000.00	15,000.00	15,000.00	15,000.00
303,477.24	308,102.32	331,250.00	340,787.00	03	MATERIAL & SERVICES Totals:	0.00	327,000.00	327,000.00	327,000.00	327,000.00
95,970.31	147,646.13	0.00	0.00	640000	CAPITAL OUTLAY Equipment & Improvements	0.00	609,100.00	250,000.00	250,000.00	250,000.00
95,970.31	147,646.13	0.00	0.00	04	CAPITAL OUTLAY Totals:	0.00	609,100.00	250,000.00	250,000.00	250,000.00
0.00	0.00	20,000.00	20,000.00	729922	INTERFUND TRANSFER Transfer to General Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	20,000.00	20,000.00		INTERFUND TRANSFER Totals:	0.00	0.00	0.00	0.00	0.00
2,008,048.70	2,115,962.00	2,124,183.00	2,067,497.00		EXPENDITURES TOTALS:	17.54	2,677,536.00	2,318,436.00	2,318,436.00	2,318,436.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
2,008,048.70	2,115,962.00	2,124,183.00	2,067,497.00		DEPARTMENT EXPENSES	17.54	2,677,536.00	2,318,436.00	2,318,436.00	2,318,436.00
(2,008,048.70)	(2,115,962.00)	(2,124,183.00)	(2,067,497.00)		FIRE DEPARMENT Totals:	(17.54)	(2,677,536.00)	(2,318,436.00)	(2,318,436.00)	(2,318,436.00)

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				170 01	PLANNING DEPARTMENT PERSONNEL SERVICES					
97,108.43	96,303.74	94,762.00	94,444.00	610500	Salaries	1.66	97,253.00	97,253.00	97,253.00	97,253.00
0.00	211.67	0.00	0.00	610900	Overtime	0.00	0.00	0.00	0.00	0.00
7,199.85	7,176.05	7,267.00	7,112.00	612100	Fica	0.00	7,458.00	7,458.00	7,458.00	7,458.00
14,779.89	12,100.81	14,538.00	15,626.00	612200	Pension Plan	0.00	14,899.00	14,899.00	14,899.00	14,899.00
0.00	0.00	0.00	0.00	612500	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
26,192.74	24,180.28	26,763.00	26,400.00	612600	Med,dental,&,vision Insur	0.00	28,774.00	28,774.00	28,774.00	28,774.00
106.22	102.82	111.00	115.00	612700	Life Insurance	0.00	111.00	111.00	111.00	111.00
301.06	292.70	309.00	308.00	612800	Disablity Insurance	0.00	313.00	313.00	313.00	313.00
144.20	153.67	162.00	163.00	612900	Workmens Comp	0.00	177.00	177.00	177.00	177.00
145,832.39	140,521.74	143,912.00	144,168.00		PERSONNEL SERVICES Totals:	1.66	148,985.00	148,985.00	148,985.00	148,985.00
				02	MATERIAL & SERVICES					
10,672.50	780.00	5,000.00	5,000.00	621100	Consultants	0.00	10,400.00	10,400.00	10,400.00	10,400.00
2,710.00	867.00	1,500.00	1,500.00	621200	Legal	0.00	1,800.00	2,500.00	2,500.00	2,500.00
879.89	930.07	1,200.00	1,000.00	622100	Postage	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1,456.99	1,782.71	2,000.00	1,800.00	622200	Telephone/Fax	0.00	1,800.00	1,800.00	1,800.00	1,800.00
1,657.00	1,548.25	2,000.00	1,800.00	622800	Advertising	0.00	2,000.00	2,000.00	2,000.00	2,000.00
150.28	0.00	350.00	0.00	623800	Computer System Maint & Repair	0.00	200.00	200.00	200.00	200.00
350.00	680.00	375.00	350.00	628000	Subscriptions/Memberships	0.00	350.00	350.00	350.00	350.00
1,164.39	1,498.19	2,000.00	1,000.00	628100	Training, Travel, Mtg Expense	0.00	2,000.00	2,000.00	2,000.00	2,000.00
281.86	87.99	200.00	200.00	628800	Professional Services & Fees	0.00	200.00	200.00	200.00	200.00
400.00	400.00	450.00	450.00	628805	Computer Sys Maint Agmts	0.00	450.00	450.00	450.00	450.00
0.00	0.00	0.00	0.00	629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
50.00	35.00	1,000.00	0.00	629610	Permit/Fee Refunds	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	103.62	100.00	0.00	631300	Books/Reference Material	0.00	100.00	100.00	100.00	100.00
763.04	1,746.20	2,000.00	2,000.00	631400	Office Supplies	0.00	2,600.00	3,000.00	3,000.00	3,000.00
828.55	0.00	0.00	0.00	631900	Professional Printing	0.00	0.00	0.00	0.00	0.00
399.99	175.29	500.00	0.00	635000	Office Equip & Furnishings	0.00	500.00	500.00	500.00	500.00
2,087.70	129.99	500.00	2,500.00	635010	Computer System (s/h)	0.00	500.00	500.00	500.00	500.00
23,852.19	10,764.31	19,175.00	17,600.00		MATERIAL & SERVICES Totals:	0.00	26,900.00	28,000.00	28,000.00	28,000.00
				03	CAPITAL OUTLAY					
4,416.66	0.00	0.00	0.00	640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
4,416.66	0.00	0.00	0.00		CAPITAL OUTLAY Totals:	0.00	0.00	0.00	0.00	0.00
174,101.24	151,286.05	163,087.00	161,768.00		EXPENDITURES TOTALS:	1.66	175,885.00	176,985.00	176,985.00	176,985.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
174,101.24	151,286.05	163,087.00	161,768.00		DEPARTMENT EXPENSES	1.66	175,885.00	176,985.00	176,985.00	176,985.00
(174,101.24)	(151,286.05)	(163,087.00)	(161,768.00)		PLANNING DEPARTMENT Total:	(1.66)	(175,885.00)	(176,985.00)	(176,985.00)	(176,985.00)

2013	2014	2015	2015				2016	2016	2016	2016
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				171	CITY BUILDING MAINT.					
				01	PERSONNEL SERVICES					
40,068.00	40,464.00	41,175.00	41,178.00	610500	Salaries	1.00	41,697.00	41,697.00	41,697.00	41,697.00
0.00	0.00	0.00	0.00	610800	Salaries - Part-time	0.00	0.00	0.00	0.00	0.00
2,861.77	2,892.45	3,150.00	3,049.00	612100	Fica	0.00	3,190.00	3,190.00	3,190.00	3,190.00
5,213.24	4,880.99	5,353.00	5,353.00	612200	Pension Plan	0.00	5,421.00	5,421.00	5,421.00	5,421.00
0.00	0.00	0.00	0.00	612500	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
15,684.28	15,369.63	16,026.00	15,809.00	612600	Med,dental,&,vision Insur	0.00	17,230.00	17,230.00	17,230.00	17,230.00
55.68	55.68	56.00	67.00	612700	Life Insurance	0.00	67.00	67.00	67.00	67.00
102.96	102.96	103.00	103.00	612800	Disablity Insurance	0.00	103.00	103.00	103.00	103.00
294.71	303.11	313.00	325.00	612900	Workmens Comp	0.00	333.00	333.00	333.00	333.00
64,280.64	64,068.82	66,176.00	65,884.00		PERSONNEL SERVICES Totals:	1.00	68,041.00	68,041.00	68,041.00	68,041.00
				02	MATERIAL & SERVICES					
0.00	533.76	264.00	50.00	621200	Legal	0.00	100.00	100.00	100.00	100.00
403.68	473.15	800.00	670.00	622200	Telephone/Fax	0.00	800.00	800.00	800.00	800.00
12,097.79	12,148.20	15,000.00	13,000.00	623100	Electricity, Gas, Oil	0.00	15,000.00	15,000.00	15,000.00	15,000.00
1,004.25	824.80	3,000.00	2,000.00	623200	Waste Removal/Janitorial Svc	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	104.28	400.00	150.00	623400	Equip Maint/repair	0.00	400.00	400.00	400.00	400.00
60.00	60.00	200.00	100.00	628100	Training, Travel, Mtg Expense	0.00	200.00	200.00	200.00	200.00
0.00	4,367.08	5,000.00	5,000.00	628800	Professional Services & Fees	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	93.80	200.00	200.00	631600	Medical Supplies	0.00	200.00	200.00	200.00	200.00
1,599.95	1,519.84	2,100.00	2,100.00	633100	Janitor/Sanitation Supplies	0.00	2,100.00	2,100.00	2,100.00	2,100.00
13,950.33	46,781.11	20,000.00	18,000.00	633500	Facilities Repair	0.00	38,000.00	38,000.00	38,000.00	38,000.00
84.10	0.00	500.00	100.00	634100	Fleet Maintenance	0.00	500.00	500.00	500.00	500.00
249.45	277.12	300.00	250.00	634300	Fuel	0.00	300.00	300.00	300.00	300.00
195.73	316.00	600.00	600.00	635100	Small Tools & Equipment	0.00	600.00	600.00	600.00	600.00
29,645.28	67,499.14	48,364.00	42,220.00		MATERIAL & SERVICES Totals:	0.00	66,200.00	66,200.00	66,200.00	66,200.00
				03	CAPITAL OUTLAY					
0.00	0.00	0.00	0.00	640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CAPITAL OUTLAY Totals:	0.00	0.00	0.00	0.00	0.00
				04	INTERFUND TRANSFER					
0.00	0.00	8,000.00	8,000.00	729922	Transfer to General Reserve	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	8,000.00	8,000.00		INTERFUND TRANSFER Totals:	0.00	0.00	0.00	0.00	0.00
93,925.92	131,567.96	122,540.00	116,104.00		EXPENDITURES TOTALS:	1.00	134,241.00	134,241.00	134,241.00	134,241.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
93,925.92	131,567.96	122,540.00	116,104.00		DEPARTMENT EXPENSES	1.00	134,241.00	134,241.00	134,241.00	134,241.00
(93,925.92)	(131,567.96)	(122,540.00)	(116,104.00)		CITY BUILDING MAINT. Totals:	(1.00)	(134,241.00)	(134,241.00)	(134,241.00)	(134,241.00)

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				172	ECONOMIC DEVELOPMENT					
				01	PERSONNEL SERVICES					
91,339.57	93,801.89	97,301.00	81,487.00	610500	Salaries	1.33	85,426.00	85,426.00	85,426.00	85,426.00
0.00	104.25	0.00	0.00	610900	Overtime	0.00	0.00	0.00	0.00	0.00
6,790.06	6,989.82	7,479.00	6,128.00	612100	Fica	0.00	6,553.00	6,553.00	6,553.00	6,553.00
14,261.97	12,860.33	15,280.00	10,642.00	612200	Pension Plan	0.00	13,323.00	13,323.00	13,323.00	13,323.00
0.00	0.00	0.00	0.00	612500	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
20,860.10	19,709.23	21,314.00	15,931.00	612600	Med, Dental & Visn Insur	0.00	22,916.00	22,916.00	22,916.00	22,916.00
89.74	87.99	92.00	70.00	612700	Life Insurance	0.00	89.00	89.00	89.00	89.00
290.78	297.01	318.00	213.00	612800	Disability Insurance	0.00	277.00	277.00	277.00	277.00
297.33	321.02	137.00	129.00	612900	Workmens Comp	0.00	328.00	328.00	328.00	328.00
133,929.55	134,171.54	141,921.00	114,600.00		PERSONNEL SERVICES Totals:	1.33	128,912.00	128,912.00	128,912.00	128,912.00
				02	MATERIAL & SERVICES					
8,365.53	6,128.66	65,000.00	65,000.00	621100	Consultants	0.00	65,000.00	65,000.00	65,000.00	65,000.00
975.00	6,252.11	5,000.00	6,500.00	621200	Legal	0.00	6,500.00	6,500.00	6,500.00	6,500.00
4,400.00	5,695.00	4,475.00	3,700.00	621400	Auditing	0.00	3,700.00	3,700.00	3,700.00	3,700.00
55,260.15	56,336.87	85,625.00	70,000.00	621900	Other Professional Services	0.00	75,000.00	75,000.00	75,000.00	75,000.00
218.69	48.61	500.00	500.00	622100	Postage	0.00	500.00	500.00	500.00	500.00
1,396.72	1,696.28	1,900.00	1,900.00	622200	Telephone/Fax	0.00	1,900.00	1,900.00	1,900.00	1,900.00
927.50	416.00	5,000.00	5,000.00	622800	Advertising-ura	0.00	5,000.00	5,000.00	5,000.00	5,000.00
123.31	0.00	500.00	500.00	623800	Computer System Maint & Repair	0.00	500.00	500.00	500.00	500.00
276.95	1,034.54	2,500.00	2,500.00	624600	Insurance	0.00	2,500.00	2,500.00	2,500.00	2,500.00
995.00	1,140.49	2,100.00	2,100.00	628000	Subscriptions/Membership	0.00	2,100.00	2,100.00	2,100.00	2,100.00
8,367.49	12,418.12	19,000.00	15,000.00	628100	Training, Travel, Mtg Expense	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	0.00	0.00	628200	Recruitment Cost	0.00	0.00	0.00	0.00	0.00
3,961.94	8,473.35	7,500.00	7,500.00	628800	Professional Services and Fees	0.00	7,500.00	7,500.00	7,500.00	7,500.00
88.50	161.68	500.00	500.00	631300	Books/Reference Materials	0.00	500.00	500.00	500.00	500.00
255.84	798.52	750.00	750.00	631400	Office Supplies	0.00	750.00	750.00	750.00	750.00
294.26	103.45	150.00	150.00	631700	Departmental Supplies	0.00	150.00	150.00	150.00	150.00
412.26	0.00	750.00	750.00	631900	Professional Printing	0.00	750.00	750.00	750.00	750.00
0.00	0.00	250.00	250.00	635000	Office Equip & Furnishings	0.00	0.00	0.00	0.00	0.00
1,828.49	215.99	500.00	500.00	635010	Computer System (s/h)	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
88,147.63	100,919.67	202,000.00	183,100.00	03	MATERIAL & SERVICES Totals:	0.00	187,350.00	187,350.00	187,350.00	187,350.00
9,830.52	6,975.44	25,000.00	25,000.00	640000	CAPITAL OUTLAY Equipment & Improvements	0.00	25,000.00	25,000.00	25,000.00	25,000.00
57,792.57	0.00	0.00	0.00	643220	Facade Grants	0.00	0.00	0.00	0.00	0.00
67,623.09	6,975.44	25,000.00	25,000.00		CAPITAL OUTLAY Totals:	0.00	25,000.00	25,000.00	25,000.00	25,000.00
289,700.27	242,066.65	368,921.00	322,700.00		EXPENDITURES TOTALS:	1.33	341,262.00	341,262.00	341,262.00	341,262.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
289,700.27	242,066.65	368,921.00	322,700.00		DEPARTMENT EXPENSES	1.33	341,262.00	341,262.00	341,262.00	341,262.00
(289,700.27)	(242,066.65)	(368,921.00)	(322,700.00)		ECONOMIC DEVELOPMENT To	(1.33)	(341,262.00)	(341,262.00)	(341,262.00)	(341,262.00)

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				181 01	PARKS PERSONNEL SERVICES					
206,052.26	167,667.83	198,015.00	193,000.00	610500	Salaries	4.00	235,594.00	235,594.00	235,594.00	235,594.00
35,699.65	29,033.77	35,287.00	35,287.00	610800	Salaries - Part-time	1.66	35,955.00	35,955.00	35,955.00	35,955.00
1,076.43	20.48	994.00	994.00	610900	Overtime - General	0.00	1,123.00	1,123.00	1,123.00	1,123.00
17,909.34	14,446.10	17,087.00	17,000.00	612100	Fica	0.00	20,913.00	20,913.00	20,913.00	20,913.00
31,082.76	20,685.11	25,955.00	25,955.00	612200	Pension Plan	0.00	35,332.00	35,332.00	35,332.00	35,332.00
729.42	118.64	500.00	100.00	612500	Unemployment Insurance	0.00	500.00	500.00	500.00	500.00
62,735.94	54,370.94	64,103.00	64,000.00	612600	Med,dental,&,vision Insur	0.00	68,920.00	68,920.00	68,920.00	68,920.00
254.00	214.21	259.00	250.00	612700	Life Insurance	0.00	266.00	266.00	266.00	266.00
650.64	497.64	601.00	600.00	612800	Disablity Insurance	0.00	584.00	584.00	584.00	584.00
2,587.86	1,808.33	2,199.00	2,100.00	612900	Workmens Comp	0.00	2,381.00	2,381.00	2,381.00	2,381.00
358,778.30	288,863.05	345,000.00	339,286.00		PERSONNEL SERVICES Totals:	5.66	401,568.00	401,568.00	401,568.00	401,568.00
				02	MATERIAL & SERVICES					
1,271.25	0.00	1,000.00	500.00	621100	Consultants	0.00	2,000.00	2,000.00	2,000.00	2,000.00
435.00	1,215.33	1,000.00	1,000.00	621200	Legal	0.00	500.00	500.00	500.00	500.00
0.00	562.77	500.00	900.00	621300	Medical Exams	0.00	500.00	500.00	500.00	500.00
228.75	1,249.73	840.00	500.00	621900	Other Professional Services	0.00	840.00	840.00	840.00	840.00
303.04	258.98	300.00	350.00	622100	Postage	0.00	350.00	350.00	350.00	350.00
3,466.56	3,514.21	3,328.00	3,300.00	622200	Telephone/Fax	0.00	3,300.00	3,300.00	3,300.00	3,300.00
0.00	351.30	450.00	900.00	622800	Advertising	0.00	750.00	750.00	750.00	750.00
12,038.47	12,243.07	12,480.00	12,000.00	623100	Electricity, Gas, Oil	0.00	14,000.00	14,000.00	14,000.00	14,000.00
5,876.50	4,928.03	8,000.00	6,000.00	623200	Waste Removal/Janitorial Svc	0.00	7,500.00	7,500.00	7,500.00	7,500.00
350.45	490.40	520.00	520.00	623400	Equip Maint/repair	0.00	520.00	520.00	520.00	520.00
2,100.00	5,020.00	5,000.00	5,000.00	623500	Grounds Maint.	0.00	5,200.00	5,200.00	5,200.00	5,200.00
377.29	90.10	300.00	300.00	623800	Computer System Maint & Repair	0.00	350.00	350.00	350.00	350.00
516.20	1,375.12	1,300.00	1,000.00	625100	Equipment Rental	0.00	1,050.00	1,050.00	1,050.00	1,050.00
388.74	74.40	364.00	0.00	625900	Other Rentals	0.00	0.00	0.00	0.00	0.00
10,000.00	10,000.00	0.00	0.00	626000	Motor Pool Reserve	0.00	0.00	0.00	0.00	0.00
770.00	780.00	900.00	600.00	628000	Subscriptions/Memberships	0.00	750.00	750.00	750.00	750.00
3,134.14	916.73	2,500.00	5,000.00	628100	Training, Travel, Mtg Expense	0.00	5,000.00	5,000.00	5,000.00	5,000.00
938.27	112.50	6,500.00	1,000.00	628800	Professional Services & Fees	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	2.00	200.00	200.00	629600	Miscellaneous	0.00	200.00	200.00	200.00	200.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
460.00	265.00	600.00	600.00	629610	Permit/Fee Refunds	0.00	600.00	600.00	600.00	600.00
0.00	0.00	0.00	0.00	629620	Refunds of Fees	0.00	0.00	0.00	0.00	0.00
5,267.96	5,118.91	6,500.00	6,500.00	631100	Ag/Horticulture Supplies	0.00	6,800.00	6,800.00	6,800.00	6,800.00
2,020.74	1,565.00	2,000.00	4,700.00	631150	Volunteer Project Supplies	0.00	4,700.00	4,700.00	4,700.00	4,700.00
225.00	0.00	104.00	100.00	631200	Chemical & Lab Supplies	0.00	100.00	100.00	100.00	100.00
679.81	1,039.24	1,300.00	1,300.00	631400	Office Supplies	0.00	1,300.00	1,300.00	1,300.00	1,300.00
136.49	94.07	156.00	150.00	631600	Medical Supplies	0.00	150.00	150.00	150.00	150.00
931.01	2,759.51	2,000.00	3,000.00	631700	Departmental Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,042.37	113.25	208.00	100.00	631900	Professional Printing	0.00	200.00	200.00	200.00	200.00
4,497.73	3,352.92	3,328.00	3,500.00	633100	Janitor/Sanitation Supplies	0.00	3,500.00	3,500.00	3,500.00	3,500.00
5.54	24.38	0.00	0.00	633400	TRT Projects related	0.00	0.00	0.00	0.00	0.00
24,102.39	34,141.05	29,000.00	29,000.00	633500	Facilities Repair	0.00	32,000.00	32,000.00	32,000.00	32,000.00
8,118.03	10,576.56	13,500.00	13,500.00	634100	Fleet Maintenance	0.00	13,500.00	13,500.00	13,500.00	13,500.00
11,044.50	10,705.13	14,560.00	14,560.00	634300	Fuel	0.00	15,000.00	15,000.00	15,000.00	15,000.00
184.00	89.99	500.00	250.00	635000	Office Equip & Furnishings	0.00	500.00	500.00	500.00	500.00
0.00	4,252.71	1,872.00	1,872.00	635010	Computer System (s/h)	0.00	1,900.00	1,900.00	1,900.00	1,900.00
2,287.75	5,100.50	2,500.00	2,000.00	635100	Small Tools & Equipment	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	415.23	400.00	150.00	635600	Street Signs	0.00	400.00	400.00	400.00	400.00
0.00	0.00	200.00	200.00	635720	Street Cleaning	0.00	200.00	200.00	200.00	200.00
103,197.98	122,798.12	124,210.00	120,552.00	03	MATERIAL & SERVICES Totals:	0.00	131,660.00	131,660.00	131,660.00	131,660.00
49,336.00	0.00	59,500.00	42,428.00	640000	CAPITAL OUTLAY Equipment & Improvements	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0.00	0.00	0.00	0.00	640007	Greenway Project	0.00	0.00	0.00	0.00	0.00
49,336.00	0.00	59,500.00	42,428.00	04	CAPITAL OUTLAY Totals:	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0.00	0.00	10,000.00	10,000.00	729922	INTERFUND TRANSFER Transfer to General Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	10,000.00		INTERFUND TRANSFER Totals:	0.00	0.00	0.00	0.00	0.00
511,312.28	411,661.17	538,710.00	512,266.00		EXPENDITURES TOTALS:	5.66	568,228.00	568,228.00	568,228.00	568,228.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
511,312.28	411,661.17	538,710.00	512,266.00		DEPARTMENT EXPENSES	5.66	568,228.00	568,228.00	568,228.00	568,228.00
(511,312.28)	(411,661.17)	(538,710.00)	(512,266.00)		PARKS Totals:	(5.66)	(568,228.00)	(568,228.00)	(568,228.00)	(568,228.00)

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				182	AQUATICS					
				01	PERSONNEL SERVICES					
66,540.00	73,661.31	82,152.00	82,152.00	610500	Salaries	1.50	84,487.00	84,487.00	84,487.00	84,487.00
89,292.74	87,713.32	121,550.00	100,000.00	610800	Salaries - Part-time	5.19	118,752.00	118,752.00	118,752.00	118,752.00
608.83	171.02	0.00	0.00	610900	Overtime - General	0.00	0.00	0.00	0.00	0.00
11,798.67	12,178.00	15,583.00	13,935.00	612100	Fica	0.00	15,548.00	15,548.00	15,548.00	15,548.00
11,414.44	9,871.16	12,759.00	12,759.00	612200	Pension Plan	0.00	13,092.00	13,092.00	13,092.00	13,092.00
0.00	0.00	1,000.00	100.00	612500	Unemployment Insurance	0.00	500.00	500.00	500.00	500.00
15,684.28	15,369.63	24,039.00	17,082.00	612600	Med,dental,&,vision Insur	0.00	25,845.00	25,845.00	25,845.00	25,845.00
111.24	110.82	102.00	102.00	612700	Life Insurance	0.00	100.00	100.00	100.00	100.00
221.84	230.32	280.00	280.00	612800	Disablity Insurance	0.00	283.00	283.00	283.00	283.00
1,548.23	3,254.20	2,250.00	2,250.00	612900	Workmens Comp	0.00	2,262.00	2,262.00	2,262.00	2,262.00
197,220.27	202,559.78	259,715.00	228,660.00		PERSONNEL SERVICES Totals:	6.69	260,869.00	260,869.00	260,869.00	260,869.00
				02	MATERIAL & SERVICES					
177.58	531.66	264.00	264.00	621200	Legal	0.00	264.00	264.00	264.00	264.00
0.00	0.00	0.00	0.00	621900	Other Professional Services	0.00	0.00	0.00	0.00	0.00
17.02	23.54	200.00	200.00	622100	Postage	0.00	200.00	200.00	200.00	200.00
3,398.93	3,467.82	3,500.00	3,500.00	622200	Telephone/Fax	0.00	3,500.00	3,500.00	3,500.00	3,500.00
2,446.57	3,001.25	3,000.00	3,000.00	622800	Advertising	0.00	3,000.00	3,000.00	3,000.00	3,000.00
69,864.49	65,215.01	78,000.00	73,000.00	623100	Electricity, Gas, Oil	0.00	75,000.00	75,000.00	75,000.00	75,000.00
19,237.50	10,525.00	12,260.00	12,260.00	623200	Waste Removal/Janitorial Svc	0.00	12,260.00	12,260.00	12,260.00	12,260.00
12,029.69	9,213.09	12,500.00	30,000.00	623400	Equip Maint/repair	0.00	34,500.00	34,500.00	34,500.00	34,500.00
244.95	234.90	200.00	200.00	623800	Computer System Maint & Repair	0.00	200.00	200.00	200.00	200.00
0.00	912.00	912.00	1,032.00	625100	Equipment Rental	0.00	1,152.00	1,152.00	1,152.00	1,152.00
150.00	160.00	235.00	350.00	628000	Subscriptions/Memberships	0.00	355.00	355.00	355.00	355.00
494.46	1,111.79	1,000.00	1,410.00	628100	Training, Travel, Mtg Expense	0.00	1,500.00	1,500.00	1,500.00	1,500.00
10,907.70	8,048.29	8,667.00	10,667.00	628800	Professional Services & Fees	0.00	10,667.00	10,667.00	10,667.00	10,667.00
0.00	0.00	0.00	0.00	629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
499.84	463.91	2,850.00	1,000.00	629620	Refunds of Fees	0.00	500.00	500.00	500.00	500.00
2,679.87	7,059.36	7,500.00	3,000.00	631200	Chemical & Lab Supplies	0.00	7,500.00	7,500.00	7,500.00	7,500.00
510.52	365.52	1,000.00	300.00	631400	Office Supplies	0.00	500.00	500.00	500.00	500.00
576.60	33.75	300.00	300.00	631600	Medical Supplies	0.00	500.00	500.00	500.00	500.00
7,310.93	10,595.33	7,500.00	9,000.00	631700	Departmental Supplies	0.00	10,000.00	10,000.00	10,000.00	10,000.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
875.45	274.81	838.00	200.00	631900	Professional Printing	0.00	300.00	300.00	300.00	300.00
1,635.09	1,996.59	2,200.00	2,200.00	633100	Janitor/Sanitation Supplies	0.00	2,200.00	2,200.00	2,200.00	2,200.00
3,129.36	8,414.91	12,500.00	25,000.00	633500	Facilities Repair	0.00	12,500.00	12,500.00	12,500.00	12,500.00
0.00	0.00	0.00	0.00	634300	Fuel	0.00	0.00	0.00	0.00	0.00
0.00	2,880.85	0.00	0.00	635000	Office Equip & Furnishings	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	605.00	635010	Computer System (s?h)	0.00	2,000.00	2,000.00	2,000.00	2,000.00
136,186.55	134,529.38	155,426.00	177,488.00		MATERIAL & SERVICES Totals:	0.00	178,598.00	178,598.00	178,598.00	178,598.00
6,508.27	18,000.00	20,000.00	0.00	03 640000	CAPITAL OUTLAY Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
6,508.27	18,000.00	20,000.00	0.00		CAPITAL OUTLAY Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	10,000.00	04 729922	INTERFUND TRANSFER Transfer to General Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	10,000.00		INTERFUND TRANSFER Totals:	0.00	0.00	0.00	0.00	0.00
339,915.09	355,089.16	445,141.00	416,148.00		EXPENDITURES TOTALS:	6.69	439,467.00	439,467.00	439,467.00	439,467.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
339,915.09	355,089.16	445,141.00	416,148.00		DEPARTMENT EXPENSES	6.69	439,467.00	439,467.00	439,467.00	439,467.00
(339,915.09)	(355,089.16)	(445,141.00)	(416,148.00)		AQUATICS Totals:	(6.69)	(439,467.00)	(439,467.00)	(439,467.00)	(439,467.00)

2013	2014	2015	2015				2016	2016	2016	2016
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				183	RECREATION					
				01	PERSONNEL SERVICES					
0.00	0.00	0.00	0.00	610500	Salaries	0.00	0.00	0.00	0.00	0.00
26,181.45	14,690.77	20,579.00	23,000.00	610800	Salaries-part Time	1.34	23,443.00	29,053.00	29,053.00	29,053.00
338.34	796.06	166.00	500.00	610900	Overtime - General	0.00	430.00	430.00	430.00	430.00
2,031.08	1,184.79	1,587.00	1,800.00	612100	Fica	0.00	1,826.00	2,255.00	2,255.00	2,255.00
3.50	3.50	0.00	0.00	612200	Pension Plan	0.00	0.00	0.00	0.00	0.00
1,571.77	1,321.02	500.00	100.00	612500	Unemployment Insurance	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	612600	Med, Dental & Vision Insur	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	612700	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	612800	Disability Insurance	0.00	0.00	0.00	0.00	0.00
97.08	64.83	415.00	415.00	612900	Workmens Comp	0.00	448.00	508.00	508.00	508.00
30,223.22	18,060.97	23,247.00	25,815.00		PERSONNEL SERVICES Totals:	1.34	26,647.00	32,746.00	32,746.00	32,746.00
				02	MATERIAL & SERVICES					
0.00	0.00	52.00	0.00	621200	Legal	0.00	0.00	0.00	0.00	0.00
28.14	4.43	31.00	31.00	622100	Postage	0.00	50.00	50.00	50.00	50.00
517.74	534.49	676.00	625.00	622200	Telephone/Fax	0.00	650.00	650.00	650.00	650.00
292.09	140.65	364.00	364.00	622800	Advertising	0.00	400.00	400.00	400.00	400.00
16.25	0.00	104.00	104.00	623800	Computer System Maint & Repair	0.00	125.00	125.00	125.00	125.00
800.88	968.80	1,144.00	1,144.00	625100	Equipment Rental	0.00	1,150.00	1,150.00	1,150.00	1,150.00
4,647.36	4,525.75	5,200.00	5,100.00	625900	Other Rentals	0.00	5,400.00	5,400.00	5,400.00	5,400.00
19.95	102.00	130.00	330.00	628000	Subscriptions/Memberships	0.00	330.00	330.00	330.00	330.00
60.00	0.00	104.00	104.00	628100	Training, Travel, Mtg Expense	0.00	100.00	100.00	100.00	100.00
3,358.56	3,165.00	6,240.00	3,240.00	628800	Professional Services & Fees	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0.00	110.00	156.00	50.00	629600	Miscellaneous	0.00	50.00	50.00	50.00	50.00
805.00	300.00	624.00	500.00	629610	Permit/Fee Refunds	0.00	625.00	625.00	625.00	625.00
340.59	414.39	572.00	500.00	631400	Office Supplies	0.00	575.00	575.00	575.00	575.00
5,996.95	5,858.15	6,240.00	6,000.00	631700	Departmental Supplies	0.00	7,000.00	7,000.00	7,000.00	7,000.00
641.03	22.33	104.00	0.00	631900	Professional Printing	0.00	100.00	100.00	100.00	100.00
227.57	1,676.72	1,040.00	1,040.00	634100	Fleet Maintenance	0.00	1,040.00	1,040.00	1,040.00	1,040.00
0.00	236.39	468.00	400.00	634300	Fuel	0.00	500.00	500.00	500.00	500.00
0.00	26.66	104.00	180.00	635010	Computer System (s/h)	0.00	100.00	100.00	100.00	100.00
0.00	0.00	416.00	1,020.00	635100	Small Tools & Equipment	0.00	500.00	500.00	500.00	500.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	639700	Miscellaneous	0.00	0.00	0.00	0.00	0.00
17,752.11	18,085.76	23,769.00	20,732.00	03 640000	MATERIAL & SERVICES Totals:	0.00	22,195.00	22,195.00	22,195.00	22,195.00
0.00	0.00	0.00	0.00		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CAPITAL OUTLAY Totals:	0.00	0.00	0.00	0.00	0.00
47,975.33	36,146.73	47,016.00	46,547.00		EXPENDITURES TOTALS:	1.34	48,842.00	54,941.00	54,941.00	54,941.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
47,975.33	36,146.73	47,016.00	46,547.00		DEPARTMENT EXPENSES	1.34	48,842.00	54,941.00	54,941.00	54,941.00
(47,975.33)	(36,146.73)	(47,016.00)	(46,547.00)		RECREATION Totals:	(1.34)	(48,842.00)	(54,941.00)	(54,941.00)	(54,941.00)

2013	2014	2015	2015				2016	2016	2016	2016
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				184	URBAN FORESTRY					
				01	PERSONNEL SERVICES					
17,065.65	16,992.00	17,289.00	17,770.00	610500	Salaries	0.50	17,497.00	17,497.00	17,497.00	17,497.00
0.00	0.00	0.00	0.00	610800	Salaries-Part-Time	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	610900	Overtime	0.00	0.00	0.00	0.00	0.00
1,307.78	950.75	1,323.00	1,359.00	612100	FICA	0.00	1,339.00	1,339.00	1,339.00	1,339.00
1,097.96	2,020.57	2,248.00	2,300.00	612200	Pension Plan	0.00	2,275.00	2,275.00	2,275.00	2,275.00
0.00	0.00	0.00	0.00	612500	Unemployment	0.00	0.00	0.00	0.00	0.00
0.00	3,733.94	8,013.00	8,577.00	612600	Medical, Dental, Vision	0.00	8,615.00	8,615.00	8,615.00	8,615.00
27.96	27.96	28.00	28.00	612700	Life Insurance	0.00	33.00	33.00	33.00	33.00
30.07	30.74	51.00	51.00	612800	Disablity Insurance	0.00	51.00	51.00	51.00	51.00
30.32	152.41	156.00	151.00	612900	Workmens Comp	0.00	163.00	163.00	163.00	163.00
19,559.74	23,908.37	29,108.00	30,236.00		PERSONNEL SERVICES Totals:	0.50	29,973.00	29,973.00	29,973.00	29,973.00
				02	MATERIAL & SERVICES					
0.00	533.76	264.00	50.00	621200	Legal	0.00	50.00	50.00	50.00	50.00
0.00	0.00	0.00	0.00	621900	Other Professional Services	0.00	0.00	0.00	0.00	0.00
35.20	41.10	50.00	50.00	622100	Postage	0.00	50.00	50.00	50.00	50.00
637.78	661.94	700.00	700.00	622200	Telephone/Fax	0.00	700.00	700.00	700.00	700.00
0.00	0.00	0.00	0.00	622400	Travel, Meeting Exp	0.00	0.00	0.00	0.00	0.00
0.00	10.00	50.00	0.00	623200	Waste Removal/Janitorial Svc	0.00	0.00	0.00	0.00	0.00
9.99	0.00	50.00	50.00	623400	Equip Maint/repair	0.00	50.00	50.00	50.00	50.00
100.00	150.00	750.00	500.00	623500	Grounds Maint.	0.00	750.00	750.00	750.00	750.00
0.00	79.94	100.00	100.00	623800	Computer System Maint & Repair	0.00	100.00	100.00	100.00	100.00
0.00	310.48	264.00	350.00	625100	Equipment Rental	0.00	350.00	350.00	350.00	350.00
305.00	580.00	485.00	460.00	628000	Subscriptions/Memberships	0.00	460.00	460.00	460.00	460.00
687.67	268.79	1,000.00	1,200.00	628100	Training, Travel, Mtg Expense	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0.00	60.00	150.00	680.00	628800	Professional Services & Fees	0.00	200.00	200.00	200.00	200.00
6,514.63	6,582.68	6,000.00	5,500.00	631100	Ag/Horticulture Supplies	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	0.00	0.00	0.00	631300	Books and Reference Materials	0.00	100.00	100.00	100.00	100.00
360.41	356.13	350.00	450.00	631400	Office Supplies	0.00	450.00	450.00	450.00	450.00
646.71	594.26	600.00	750.00	631700	Departmental Supplies	0.00	800.00	800.00	800.00	800.00
403.44	52.33	50.00	0.00	631900	Professional Printing	0.00	100.00	100.00	100.00	100.00
50.99	96.72	500.00	500.00	634100	Fleet Maintenance	0.00	500.00	500.00	500.00	500.00

2013	2014	2015	2015				2016	2016	2016	2016
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
617.79	597.52	750.00	750.00	634300	Fuel	0.00	750.00	750.00	750.00	750.00
0.00	26.66	1,600.00	755.00	635010	Computer System (s/h)	0.00	0.00	0.00	0.00	0.00
75.56	896.41	400.00	200.00	635100	Small Tools & Equipment	0.00	400.00	400.00	400.00	400.00
0.00	0.00	50.00	50.00	639700	Miscellaneous	0.00	50.00	50.00	50.00	50.00
10,445.17	11,898.72	14,163.00	13,095.00		MATERIAL & SERVICES Totals:	0.00	13,060.00	13,060.00	13,060.00	13,060.00
30,004.91	35,807.09	43,271.00	43,331.00		EXPENDITURES TOTALS:	0.50	43,033.00	43,033.00	43,033.00	43,033.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
30,004.91	35,807.09	43,271.00	43,331.00		DEPARTMENT EXPENSES	0.50	43,033.00	43,033.00	43,033.00	43,033.00
(30,004.91)	(35,807.09)	(43,271.00)	(43,331.00)		URBAN FORESTRY Totals:	(0.50)	(43,033.00)	(43,033.00)	(43,033.00)	(43,033.00)

2013	2014	2015	2015				2016	2016	2016	2016
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				190	LIBRARY DEPARTMENT					
				01	PERSONNEL SERVICES					
217,379.15	205,026.00	213,769.00	215,581.00	610500	Salaries	5.00	225,796.00	225,796.00	225,796.00	225,796.00
6,035.72	5,142.58	5,653.00	5,718.00	610800	Salaries - Part-time	0.20	5,607.00	5,607.00	5,607.00	5,607.00
16,474.37	15,457.64	16,786.00	16,611.00	612100	Fica	0.00	17,702.00	17,702.00	17,702.00	17,702.00
30,303.06	26,684.72	29,935.00	30,210.00	612200	Pension Plan	0.00	31,714.00	31,714.00	31,714.00	31,714.00
0.00	0.00	0.00	0.00	612500	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
62,856.47	76,848.15	80,129.00	79,043.00	612600	Med,dental,&,vision Insur	0.00	86,149.00	86,149.00	86,149.00	86,149.00
292.00	296.40	241.00	343.00	612700	Life Insurance	0.00	333.00	333.00	333.00	333.00
575.70	633.06	647.00	653.00	612800	Disablity Insurance	0.00	670.00	670.00	670.00	670.00
376.13	435.94	469.00	471.00	612900	Workmens Comp	0.00	488.00	488.00	488.00	488.00
334,292.60	330,524.49	347,629.00	348,630.00		PERSONNEL SERVICES Totals:	5.20	368,459.00	368,459.00	368,459.00	368,459.00
				02	MATERIAL & SERVICES					
0.00	2,362.04	1,634.00	361.00	621200	Legal	0.00	1,655.00	500.00	500.00	500.00
1,497.38	1,398.38	2,343.00	2,343.00	622100	Postage	0.00	2,373.00	2,373.00	2,373.00	2,373.00
4,005.60	4,361.73	5,075.00	4,500.00	622200	Telephone/Fax	0.00	5,141.00	5,141.00	5,141.00	5,141.00
19,544.63	24,153.92	24,289.00	20,044.00	623100	Electricity, Gas, Oil	0.00	24,605.00	24,605.00	24,605.00	24,605.00
873.07	0.00	305.00	145.00	623200	Waste Removal/Janitorial Svc	0.00	309.00	309.00	309.00	309.00
0.00	0.00	325.00	0.00	623400	Equip Maint/repair	0.00	329.00	329.00	329.00	329.00
365.00	170.35	518.00	200.00	623800	Computer System Maint & Repair	0.00	525.00	525.00	525.00	525.00
3,666.91	1,266.02	2,187.00	1,510.00	625100	Equipment Rental	0.00	2,215.00	2,215.00	2,215.00	2,215.00
824.00	955.25	748.00	1,000.00	628000	Subscriptions/Memberships	0.00	758.00	758.00	758.00	758.00
5,696.25	4,546.27	4,486.00	5,000.00	628100	Training, Travel, Mtg Expense	0.00	5,544.00	5,544.00	5,544.00	5,544.00
6,576.16	6,163.25	6,489.00	5,724.00	628800	Professional Services & Fees	0.00	6,573.00	6,573.00	6,573.00	6,573.00
9,606.94	10,200.00	13,437.00	10,526.00	628805	Computer Sys Maint Agmts	0.00	13,612.00	13,612.00	13,612.00	13,612.00
106.15	44.05	352.00	30.00	629600	Miscellaneous	0.00	357.00	357.00	357.00	357.00
7,332.72	12,818.20	9,172.00	9,172.00	631400	Office Supplies	0.00	11,291.00	11,291.00	11,291.00	11,291.00
4,635.04	3,609.20	5,188.00	5,111.00	631700	Departmental Supplies	0.00	5,255.00	5,255.00	5,255.00	5,255.00
2,165.43	3,003.28	3,003.00	2,759.00	633100	Janitor/Sanitation Supplies	0.00	3,042.00	3,042.00	3,042.00	3,042.00
9,695.73	8,669.48	8,350.00	11,000.00	633500	Facilities Repair	0.00	12,538.00	12,538.00	12,538.00	12,538.00
5.00	0.00	0.00	0.00	634100	Fleet Maintenance	0.00	0.00	0.00	0.00	0.00
1,125.13	0.00	0.00	0.00	634300	Fuel	0.00	0.00	0.00	0.00	0.00
7,496.87	1,940.93	3,132.00	6,200.00	635000	Office Equip & Furnishings	0.00	5,173.00	5,173.00	5,173.00	5,173.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
9,642.48	14,030.16	7,965.00	3,667.00	635010	Computer System (s/h)	0.00	8,069.00	8,069.00	8,069.00	8,069.00
36,432.15	46,667.22	39,646.00	39,060.00	636100	Books	0.00	40,161.00	40,161.00	40,161.00	40,161.00
7,702.97	8,511.42	7,155.00	3,516.00	636200	Periodicals	0.00	7,248.00	7,248.00	7,248.00	7,248.00
4,883.96	11,871.06	6,429.00	7,000.00	636300	Audio-visual Mat. & Rec.	0.00	6,513.00	6,513.00	6,513.00	6,513.00
143,879.57	166,742.21	152,228.00	138,868.00	03	MATERIAL & SERVICES Totals:	0.00	163,286.00	162,131.00	162,131.00	162,131.00
0.00	0.00	0.00	0.00	640000	CAPITAL OUTLAY Equipment & Improvements	0.00	0.00	15,000.00	15,000.00	15,000.00
0.00	0.00	0.00	0.00		CAPITAL OUTLAY Totals:	0.00	0.00	15,000.00	15,000.00	15,000.00
478,172.17	497,266.70	499,857.00	487,498.00		EXPENDITURES TOTALS:	5.20	531,745.00	545,590.00	545,590.00	545,590.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
478,172.17	497,266.70	499,857.00	487,498.00		DEPARTMENT EXPENSES	5.20	531,745.00	545,590.00	545,590.00	545,590.00
(478,172.17)	(497,266.70)	(499,857.00)	(487,498.00)		LIBRARY DEPARTMENT Totals:	(5.20)	(531,745.00)	(545,590.00)	(545,590.00)	(545,590.00)

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	300,000.00	0.00	270 05 740100	GENERAL OPERATIONS CONTINGENCY Contingency	0.00	300,000.00	300,000.00	300,000.00	300,000.00
0.00	0.00	300,000.00	0.00		CONTINGENCY Totals:	0.00	300,000.00	300,000.00	300,000.00	300,000.00
0.00	0.00	1,569,620.00	0.00	07 765100	UNAPPROPRIATED Unappro. Ending Fund Bala	0.00	1,461,682.00	1,894,869.00	1,712,262.00	1,794,869.00
0.00	0.00	1,569,620.00	0.00		UNAPPROPRIATED Totals:	0.00	1,461,682.00	1,894,869.00	1,712,262.00	1,794,869.00
0.00	0.00	1,869,620.00	0.00		EXPENDITURES TOTALS:	0.00	1,761,682.00	2,194,869.00	2,012,262.00	2,094,869.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,869,620.00	0.00		DEPARTMENT EXPENSES	0.00	1,761,682.00	2,194,869.00	2,012,262.00	2,094,869.00
0.00	0.00	(1,869,620.00)	0.00		GENERAL OPERATIONS Totals:	0.00	(1,761,682.00)	(2,194,869.00)	(2,012,262.00)	(2,094,869.00)

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
7,996,011.69	8,159,406.19	8,490,840.00	8,361,643.00		FUND REVENUES	0.00	8,547,236.00	8,553,367.00	8,553,367.00	8,553,367.00
7,767,183.51	8,049,840.92	10,594,288.00	8,401,100.00		FUND EXPENSES	84.54	11,501,009.00	11,507,140.00	11,207,141.00	11,207,140.00
228,828.18	109,565.27	(2,103,448.00)	(39,457.00)		GENERAL FUND Totals:	(84.54)	(2,953,773.00)	(2,953,773.00)	(2,653,774.00)	(2,653,773.00)

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
(314,051.00)	(341,930.76)	254,010.00	0.00	003 F1 401000	STREET & ROAD FUND FUND BALANCE Fund Balance	0.00	322,605.00	322,605.00	322,605.00	322,605.00
(314,051.00)	(341,930.76)	254,010.00	0.00		FUND BALANCE Totals:	0.00	322,605.00	322,605.00	322,605.00	322,605.00
(314,051.00)	(341,930.76)	254,010.00	0.00		FUND BALANCES TOTALS:	0.00	322,605.00	322,605.00	322,605.00	322,605.00
				R1	REVENUES					
1,386.15	1,754.43	1,300.00	1,468.00	440100	Interest	0.00	1,500.00	1,500.00	1,500.00	1,500.00
715,756.88	749,653.93	700,000.00	755,000.00	450300	State Highway Tax	0.00	700,000.00	700,000.00	700,000.00	700,000.00
156,750.00	156,750.00	156,750.00	156,750.00	481300	Patching Streets (watr &	0.00	0.00	0.00	0.00	0.00
641.50	17,113.88	2,500.00	2,500.00	484000	Miscellaneous	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	0.00	0.00	490690	Transfer in from Water	0.00	78,375.00	78,375.00	78,375.00	78,375.00
0.00	0.00	0.00	0.00	490691	Transfer in from Sewer	0.00	78,375.00	78,375.00	78,375.00	78,375.00
874,534.53	925,272.24	860,550.00	915,718.00		REVENUES Totals:	0.00	860,750.00	860,750.00	860,750.00	860,750.00
874,534.53	925,272.24	860,550.00	915,718.00		REVENUES TOTALS:	0.00	860,750.00	860,750.00	860,750.00	860,750.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
271,210.91	278,230.19	331,000.00	290,000.00	161 01 610000	STREET & ROAD PERSONNEL SERVICES Salaries & Benefits	0.00	331,000.00	331,000.00	331,000.00	331,000.00
271,210.91	278,230.19	331,000.00	290,000.00		PERSONNEL SERVICES Totals:	0.00	331,000.00	331,000.00	331,000.00	331,000.00
775.50	4,449.46	5,000.00	2,500.00	02 621200	MATERIAL & SERVICES Legal	0.00	2,500.00	2,500.00	2,500.00	2,500.00
442.50	937.33	1,000.00	950.00	621300	Medical Exams	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,106.00	1,407.35	1,167.00	2,105.00	621400	Auditing Cost	0.00	1,556.00	1,556.00	1,556.00	1,556.00
71,832.00	71,832.00	0.00	0.00	621500	Administrative Fees Gen Fund	0.00	0.00	0.00	0.00	0.00
57.36	37.78	180.00	100.00	622100	Postage	0.00	180.00	180.00	180.00	180.00
1,755.27	1,887.74	2,900.00	1,860.00	622200	Telephone/Fax	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2,570.90	2,666.46	3,000.00	2,600.00	623100	Electricity, Gas, Oil	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	1,100.00	500.00	623200	Waste Removal/Janitorial Svc	0.00	1,100.00	1,100.00	1,100.00	1,100.00
202.50	124.76	700.00	650.00	623400	Equip Maint/repair	0.00	700.00	700.00	700.00	700.00
0.00	0.00	100.00	50.00	623900	Other Maint/repairs	0.00	100.00	100.00	100.00	100.00
500.00	554.08	555.00	5,711.00	624600	Insurance	0.00	6,200.00	6,200.00	6,200.00	6,200.00
0.00	0.00	300.00	150.00	625100	Equipment Rental	0.00	300.00	300.00	300.00	300.00
0.00	0.00	200.00	50.00	625900	Other Rentals	0.00	200.00	200.00	200.00	200.00
88,628.14	74,889.18	80,000.00	100,000.00	626000	Motor Pool Reserve	0.00	100,000.00	100,000.00	100,000.00	100,000.00
550.00	39.95	320.00	100.00	628000	Subscriptions/Memberships	0.00	320.00	320.00	320.00	320.00
932.24	475.14	3,000.00	2,000.00	628100	Training, Travel, Mtg Expense	0.00	3,000.00	3,000.00	3,000.00	3,000.00
10,565.34	13,733.45	15,000.00	7,400.00	628800	Professional Services & Fees	0.00	15,000.00	15,000.00	15,000.00	15,000.00
88,068.25	91,820.93	98,000.00	93,200.00	628801	Street Lights	0.00	98,000.00	98,000.00	98,000.00	98,000.00
0.00	0.00	0.00	0.00	629428	Tree Expenses	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2,606.37	340.84	3,000.00	2,500.00	631200	Chemical & Lab Supplies	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	2,000.00	1,000.00	631400	Office Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	150.00	50.00	631600	Medical Supplies	0.00	150.00	150.00	150.00	150.00
2,112.07	3,093.96	2,500.00	2,400.00	631700	Departmental Supplies	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	500.00	100.00	633100	Janitor/Sanitation Supplies	0.00	500.00	500.00	500.00	500.00
9,921.63	12,605.20	11,000.00	10,000.00	633300	Paint	0.00	11,000.00	11,000.00	11,000.00	11,000.00
428.10	1,035.00	500.00	1,217.00	633500	Facilities Repair	0.00	500.00	500.00	500.00	500.00
6,354.38	10,172.33	15,000.00	12,500.00	634300	Fuel	0.00	15,000.00	15,000.00	15,000.00	15,000.00
8,450.84	0.00	0.00	0.00	635010	Computer System (s/h)	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
713.22	471.96	1,000.00	600.00	635100	Small Tools & Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
43,258.06	46,771.11	55,000.00	43,000.00	635600	Street Signs	0.00	55,000.00	55,000.00	55,000.00	55,000.00
4,772.18	0.00	0.00	0.00	635710	Snow Removal	0.00	0.00	0.00	0.00	0.00
9,611.87	17,348.44	30,000.00	20,000.00	635720	Street Cleaning	0.00	30,000.00	30,000.00	30,000.00	30,000.00
272,183.09	202,410.86	335,600.00	320,000.00	637500	Road System Maintenance	0.00	334,000.00	334,000.00	334,000.00	334,000.00
0.00	0.00	1,000.00	500.00	639700	Miscellaneous	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	7,000.00	4,000.00	639705	Bike/Ped Paths	0.00	7,000.00	7,000.00	7,000.00	7,000.00
628,397.81	559,105.31	676,772.00	637,793.00	04 729900 729901	MATERIAL & SERVICES Totals:	0.00	708,306.00	708,306.00	708,306.00	708,306.00
0.00	0.00	75,188.00	75,188.00		INTERFUND TRANSFER	0.00	71,161.00	71,161.00	71,161.00	71,161.00
10,000.00	10,000.00	10,000.00	10,000.00		Admin Personnel Services	0.00	0.00	0.00	0.00	0.00
10,000.00	10,000.00	85,188.00	85,188.00	05 740100	R.o.w. Tree Maint	0.00	0.00	0.00	0.00	0.00
0.00	0.00	21,600.00	0.00		INTERFUND TRANSFER Totals:	0.00	71,161.00	71,161.00	71,161.00	71,161.00
0.00	0.00	21,600.00	0.00		CONTINGENCY	0.00	23,893.00	23,893.00	23,893.00	23,893.00
0.00	0.00	21,600.00	0.00	07 765100	Contingency	0.00	23,893.00	23,893.00	23,893.00	23,893.00
0.00	0.00	0.00	322,605.00		CONTINGENCY Totals:	0.00	48,995.00	48,995.00	48,995.00	48,995.00
0.00	0.00	0.00	322,605.00		UNAPPROPRIATED	0.00	48,995.00	48,995.00	48,995.00	48,995.00
0.00	0.00	0.00	322,605.00		Unappro Ending Bal	0.00	48,995.00	48,995.00	48,995.00	48,995.00
909,608.72	847,335.50	1,114,560.00	1,335,586.00		UNAPPROPRIATED Totals:	0.00	1,183,355.00	1,183,355.00	1,183,355.00	1,183,355.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
909,608.72	847,335.50	1,114,560.00	1,335,586.00		DEPARTMENT REVENUES	0.00	1,183,355.00	1,183,355.00	1,183,355.00	1,183,355.00
(909,608.72)	(847,335.50)	(1,114,560.00)	(1,335,586.00)		DEPARTMENT EXPENSES	0.00	(1,183,355.00)	(1,183,355.00)	(1,183,355.00)	(1,183,355.00)
					STREET & ROAD Totals:	0.00				

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
874,534.53	925,272.24	860,550.00	915,718.00		FUND REVENUES	0.00	860,750.00	860,750.00	860,750.00	860,750.00
909,608.72	847,335.50	1,114,560.00	1,335,586.00		FUND EXPENSES	0.00	1,183,355.00	1,183,355.00	1,183,355.00	1,183,355.00
(35,074.19)	77,936.74	(254,010.00)	(419,868.00)		STREET & ROAD FUND Totals:	0.00	(322,605.00)	(322,605.00)	(322,605.00)	(322,605.00)

2013	2014	2015	2015				2016	2016	2016	2016
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	004 A2 101008	WATER FUND OTHER ASSETS Franchise Fee Receivable-Wtr	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		OTHER ASSETS Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		ASSETS TOTALS:	0.00	0.00	0.00	0.00	0.00
6,461.67	5,808.61	5,500.00	5,500.00	R1 440100	REVENUES Interest	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1,790,095.50	1,877,019.84	2,397,314.00	2,397,314.00	481000	Water Rents	0.00	2,517,180.00	2,517,180.00	2,517,180.00	2,517,180.00
31,091.93	59,614.27	35,000.00	35,000.00	481800	Water Taps	0.00	35,000.00	35,000.00	35,000.00	35,000.00
17,486.50	19,961.01	16,000.00	16,000.00	481900	Water Turn On/Penalty Fee	0.00	16,000.00	16,000.00	16,000.00	16,000.00
11,956.27	12,592.50	15,000.00	15,000.00	482000	Services & Materials	0.00	13,000.00	13,000.00	13,000.00	13,000.00
12,954.51	28,895.04	10,000.00	30,000.00	484000	Miscellaneous	0.00	20,000.00	20,000.00	20,000.00	20,000.00
1,870,046.38	2,003,891.27	2,478,814.00	2,498,814.00		REVENUES Totals:	0.00	2,606,180.00	2,606,180.00	2,606,180.00	2,606,180.00
1,870,046.38	2,003,891.27	2,478,814.00	2,498,814.00		REVENUES TOTALS:	0.00	2,606,180.00	2,606,180.00	2,606,180.00	2,606,180.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
448,709.89	393,859.73	509,000.00	443,000.00	162 01 610000	WATER PERSONNEL SERVICES Salaries & Benefits	0.00	544,180.00	544,180.00	544,180.00	544,180.00
448,709.89	393,859.73	509,000.00	443,000.00		PERSONNEL SERVICES Totals:	0.00	544,180.00	544,180.00	544,180.00	544,180.00
36,796.56	57,560.00	30,000.00	15,000.00	02 621100	MATERIAL & SERVICES Consultants	0.00	15,000.00	15,000.00	15,000.00	15,000.00
421.00	8,296.86	5,000.00	5,000.00	621200	Legal	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1,462.50	1,605.84	2,000.00	2,000.00	621300	Medical Exams	0.00	2,000.00	2,000.00	2,000.00	2,000.00
5,530.00	7,040.75	6,027.00	8,514.00	621400	Auditing Cost	0.00	6,525.00	6,525.00	6,525.00	6,525.00
231,945.96	231,945.96	0.00	0.00	621500	Administrative Fees Gen Fund	0.00	0.00	0.00	0.00	0.00
8,598.49	15,402.90	25,000.00	20,000.00	621900	Other Professional Services	0.00	20,000.00	20,000.00	20,000.00	20,000.00
2,374.72	2,150.26	2,000.00	2,000.00	622100	Postage	0.00	2,200.00	2,200.00	2,200.00	2,200.00
9,685.70	10,444.69	9,000.00	9,000.00	622200	Telephone/Fax	0.00	10,000.00	10,000.00	10,000.00	10,000.00
149,912.99	153,394.45	150,000.00	150,000.00	623100	Electricity, Gas, Oil	0.00	160,000.00	160,000.00	160,000.00	160,000.00
4,798.00	4,102.98	4,200.00	4,200.00	623200	Waste Removal/Janitorial Svc	0.00	4,200.00	4,200.00	4,200.00	4,200.00
0.00	0.00	1,000.00	1,000.00	623400	Equip Maint/repair	0.00	1,000.00	1,000.00	1,000.00	1,000.00
270.00	0.00	1,000.00	1,000.00	623800	Computer System Maint & Repair	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	500.00	500.00	623900	Other Maint/repairs	0.00	500.00	500.00	500.00	500.00
36,643.83	38,785.33	40,000.00	16,000.00	624600	Insurance	0.00	17,500.00	17,500.00	17,500.00	17,500.00
0.00	0.00	500.00	500.00	625900	Other Rentals	0.00	500.00	500.00	500.00	500.00
123,821.11	111,495.51	125,000.00	125,000.00	626000	Motor Pool Reserve	0.00	125,000.00	125,000.00	125,000.00	125,000.00
2,452.75	1,109.85	2,700.00	2,700.00	628000	Subscriptions/Memberships	0.00	2,700.00	2,700.00	2,700.00	2,700.00
5,845.29	5,622.58	9,000.00	9,000.00	628100	Training, Travel, Mtg Expense	0.00	9,000.00	9,000.00	9,000.00	9,000.00
228.75	190.85	1,000.00	500.00	628800	Professional Services & Fees	0.00	1,000.00	1,000.00	1,000.00	1,000.00
107,078.14	114,069.88	160,000.00	160,000.00	629800	Franchise Fee 7%	0.00	170,000.00	170,000.00	170,000.00	170,000.00
20,377.49	23,834.33	22,000.00	22,000.00	631200	Chemical & Lab Supplies	0.00	24,000.00	24,000.00	24,000.00	24,000.00
3,038.90	3,141.58	4,200.00	4,200.00	631400	Office Supplies	0.00	4,200.00	4,200.00	4,200.00	4,200.00
4,777.84	6,558.94	4,200.00	4,500.00	631700	Departmental Supplies	0.00	5,500.00	5,500.00	5,500.00	5,500.00
0.00	0.00	500.00	500.00	631900	Professional Printing	0.00	500.00	500.00	500.00	500.00
446.52	0.00	1,300.00	1,300.00	633100	Janitor/Sanitation Supplies	0.00	1,300.00	1,300.00	1,300.00	1,300.00
5,964.91	7,152.22	11,000.00	13,000.00	633500	Facilities Repair	0.00	12,000.00	12,000.00	12,000.00	12,000.00
14,918.02	23,938.02	20,000.00	20,000.00	634300	Fuel	0.00	22,000.00	22,000.00	22,000.00	22,000.00
253.87	64.99	1,000.00	1,000.00	635000	Office Equip & Furnishings	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	635010	Computer System (s/h)	0.00	0.00	0.00	0.00	0.00
432.29	3,064.87	3,500.00	3,500.00	635100	Small Tools & Equipment	0.00	3,500.00	3,500.00	3,500.00	3,500.00
458,286.29	435,531.80	566,634.00	566,634.00	637500	Water Sys. Maintenance	0.00	606,966.00	606,966.00	606,966.00	606,966.00
0.00	0.00	1,000.00	1,000.00	639700	Miscellaneous	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,236,361.92	1,266,505.44	1,209,261.00	1,169,548.00		MATERIAL & SERVICES Totals:	0.00	1,235,091.00	1,235,091.00	1,235,091.00	1,235,091.00
				03	CAPITAL OUTLAY					
0.00	0.00	0.00	0.00	640500	Office Furniture	0.00	0.00	0.00	0.00	0.00
928.90	0.00	0.00	0.00	641600	All Other Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	642100	Remodlng & Minor Capital	0.00	0.00	0.00	0.00	0.00
96,959.24	277,777.75	400,000.00	400,000.00	643200	System Rehabilitation	0.00	350,000.00	350,000.00	350,000.00	350,000.00
40,782.95	58,999.49	40,000.00	30,000.00	643300	Service Taps	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	113.54	2,000.00	1,000.00	643700	Service Refunds	0.00	1,000.00	1,000.00	1,000.00	1,000.00
138,671.09	336,890.78	442,000.00	431,000.00		CAPITAL OUTLAY Totals:	0.00	381,000.00	381,000.00	381,000.00	381,000.00
				04	INTERFUND TRANSFER					
0.00	0.00	245,822.00	245,822.00	729900	Admin Personnel Services	0.00	251,233.00	251,233.00	251,233.00	251,233.00
78,375.00	78,375.00	78,375.00	78,375.00	729902	Transf To Street & Road Fund	0.00	78,375.00	78,375.00	78,375.00	78,375.00
0.00	0.00	100,000.00	100,000.00	729915	Transf To System Impr	0.00	100,000.00	100,000.00	100,000.00	100,000.00
78,375.00	78,375.00	424,197.00	424,197.00		INTERFUND TRANSFER Totals:	0.00	429,608.00	429,608.00	429,608.00	429,608.00
				05	CONTINGENCY					
0.00	0.00	387,669.00	0.00	740100	Contingency	0.00	387,670.00	387,670.00	387,670.00	387,670.00
0.00	0.00	387,669.00	0.00		CONTINGENCY Totals:	0.00	387,670.00	387,670.00	387,670.00	387,670.00
				07	UNAPPROPRIATED					
0.00	0.00	51,918.00	1,238,786.00	765100	Unappro. Ending Fund Bala	0.00	867,417.00	867,417.00	867,417.00	867,417.00
0.00	0.00	51,918.00	1,238,786.00		UNAPPROPRIATED Totals:	0.00	867,417.00	867,417.00	867,417.00	867,417.00
1,902,117.90	2,075,630.95	3,024,045.00	3,706,531.00		EXPENDITURES TOTALS:	0.00	3,844,966.00	3,844,966.00	3,844,966.00	3,844,966.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
1,902,117.90	2,075,630.95	3,024,045.00	3,706,531.00		DEPARTMENT EXPENSES	0.00	3,844,966.00	3,844,966.00	3,844,966.00	3,844,966.00
(1,902,117.90)	(2,075,630.95)	(3,024,045.00)	(3,706,531.00)		WATER Totals:	0.00	(3,844,966.00)	(3,844,966.00)	(3,844,966.00)	(3,844,966.00)

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
1,870,046.38	2,003,891.27	2,478,814.00	2,498,814.00		FUND REVENUES	0.00	2,606,180.00	2,606,180.00	2,606,180.00	2,606,180.00
1,902,117.90	2,075,630.95	3,024,045.00	3,706,531.00		FUND EXPENSES	0.00	3,844,966.00	3,844,966.00	3,844,966.00	3,844,966.00
(32,071.52)	(71,739.68)	(545,231.00)	(1,207,717.00)		WATER FUND Totals:	0.00	(1,238,786.00)	(1,238,786.00)	(1,238,786.00)	(1,238,786.00)

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				005 R1	GRANTS AND DONATIONS FUN REVENUES					
2,029.17	1,929.15	1,750.00	1,502.00	440100	Interest	0.00	1,500.00	1,500.00	1,500.00	1,500.00
276.65	6,838.00	7,500.00	6,381.00	451000	Library Grant	0.00	9,840.00	9,840.00	9,840.00	9,840.00
49,725.46	15,370.03	225,000.00	0.00	451200	Parks Grant/improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	451301	Ballfield Project	0.00	0.00	0.00	0.00	0.00
0.00	13,000.00	13,000.00	0.00	452620	Planning Grants	0.00	20,350.00	20,350.00	20,350.00	20,350.00
0.00	2,050.00	0.00	27,685.00	452621	Playground Equip Grant	0.00	65,000.00	65,000.00	65,000.00	65,000.00
2,870.00	960.00	4,000.00	2,500.00	452630	Tree Grant	0.00	3,000.00	3,000.00	3,000.00	3,000.00
110.00	172.25	500.00	100.00	452631	Tree Projects	0.00	500.00	500.00	500.00	500.00
0.00	5,040.53	13,305.00	13,305.00	452633	Park Pavilion Misc Donations	0.00	0.00	0.00	0.00	0.00
100.00	100.00	100.00	100.00	452635	Deq Air Quality Grant	0.00	100.00	100.00	100.00	100.00
8,443.00	0.00	2,000.00	0.00	470175	Evidence Collections	0.00	0.00	0.00	0.00	0.00
0.00	185.00	0.00	0.00	480600	Donations, Park	0.00	0.00	0.00	0.00	0.00
0.00	6,732.00	0.00	0.00	480605	Max Square Donations	0.00	6,800.00	6,800.00	6,800.00	6,800.00
12,533.80	10,800.85	6,000.00	9,500.00	480610	Library Donations	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0.00	21,000.00	0.00	100.00	480612	Library Literacy Center	0.00	0.00	0.00	0.00	0.00
9,971.00	4,130.00	3,075.00	0.00	484000	Miscellaneous	0.00	3,370.00	3,370.00	3,370.00	3,370.00
0.00	0.00	0.00	0.00	484009	Greenway Project - Grants	0.00	0.00	0.00	0.00	0.00
357.00	0.00	0.00	0.00	484010	Police Training Refund	0.00	0.00	0.00	0.00	0.00
30,344.41	3,450.64	25,600.00	8,560.00	484011	Police Grants	0.00	16,050.00	16,050.00	16,050.00	16,050.00
713.21	961.30	0.00	0.00	484018	Police - Nac/canine Acct	0.00	0.00	0.00	0.00	0.00
3,000.00	11,757.30	10,000.00	400.00	484020	Fire Grants/Gifts	0.00	10,000.00	10,000.00	10,000.00	10,000.00
643,625.00	68,891.00	800,000.00	0.00	484021	Fire FEMA Eq Grant	0.00	200,000.00	200,000.00	200,000.00	200,000.00
15,710.96	17,904.68	16,000.00	18,067.00	484022	AirLink Reimb-Union & Elgin	0.00	16,000.00	16,000.00	16,000.00	16,000.00
2,386.51	3,840.00	5,000.00	4,000.00	484025	Recreation Progrom Exp	0.00	6,000.00	6,000.00	6,000.00	6,000.00
884.50	1,396.00	600.00	911.00	484030	Health Program Grants	0.00	750.00	750.00	750.00	750.00
0.00	0.00	0.00	0.00	484401	Skate Park	0.00	0.00	0.00	0.00	0.00
7,270.74	4,953.00	10,000.00	6,400.00	484402	Art Commission Collection	0.00	10,000.00	10,000.00	10,000.00	10,000.00
285.00	1,300.00	1,000.00	1,856.00	484403	Swim Pool Donations	0.00	1,000.00	1,000.00	1,000.00	1,000.00
5,040.50	(1,040.00)	0.00	520.00	484406	Morgan Lake Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484408	Web Design	0.00	0.00	0.00	0.00	0.00
395.63	0.00	0.00	0.00	484409	Greenway Project	0.00	0.00	0.00	0.00	0.00

2013	2014	2015	2015				2016	2016	2016	2016
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	484410	Miscellaneous	0.00	0.00	0.00	0.00	0.00
796,072.54	201,721.73	1,144,430.00	101,887.00		REVENUES Totals:	0.00	382,260.00	382,260.00	382,260.00	382,260.00
796,072.54	201,721.73	1,144,430.00	101,887.00		REVENUES TOTALS:	0.00	382,260.00	382,260.00	382,260.00	382,260.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				163	GRANTS AND DONATIONS					
				02	MATERIAL & SERVICES					
0.00	0.00	2,000.00	2,000.00	629405	Library Literacy Center	0.00	2,000.00	2,000.00	2,000.00	2,000.00
10,441.95	8,100.33	13,000.00	13,000.00	629410	Grants/gifts-libr	0.00	19,000.00	19,000.00	19,000.00	19,000.00
0.00	5,586.32	7,500.00	8,551.00	629411	Library Grants	0.00	9,939.00	9,939.00	9,939.00	9,939.00
34,814.15	3,915.24	25,100.00	9,200.00	629420	Grants/gifts-police	0.00	19,050.00	19,050.00	19,050.00	19,050.00
1,747.34	2,550.31	0.00	0.00	629421	Police - Nac/canine Acct	0.00	0.00	0.00	0.00	0.00
4,057.18	0.00	2,000.00	0.00	629427	Evidence Expended/returned	0.00	0.00	0.00	0.00	0.00
470.40	0.00	12,500.00	6,886.00	629428	Tree Projects	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3,295.92	2,665.16	2,500.00	2,000.00	629429	Deq Air Quality Project	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	0.00	0.00	629430	Grants/gifts-parks	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	629431	Park Improvements	0.00	0.00	0.00	0.00	0.00
0.00	13,000.00	13,000.00	0.00	629433	Planning Grant	0.00	20,350.00	20,350.00	20,350.00	20,350.00
0.00	0.00	0.00	0.00	629436	Dlcd Grant	0.00	0.00	0.00	0.00	0.00
0.00	188.30	0.00	0.00	629437	Shpo Grant	0.00	0.00	0.00	0.00	0.00
0.00	4,833.00	0.00	0.00	629438	Skate Park	0.00	4,050.00	4,050.00	4,050.00	4,050.00
0.00	0.00	500.00	100.00	629439	Tree Donation Projects	0.00	500.00	500.00	500.00	500.00
3,000.00	11,697.30	10,000.00	400.00	629440	Grants/gifts-fire	0.00	10,000.00	10,000.00	10,000.00	10,000.00
15,710.96	17,904.68	16,000.00	18,067.00	629441	AirLink Reimb-Union & Elgin	0.00	16,000.00	16,000.00	16,000.00	16,000.00
974.21	1,621.47	1,000.00	900.00	629448	Health Grant Expenses	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,100.00	500.00	15,500.00	3,500.00	629551	Recreation Program Expenses	0.00	10,000.00	10,000.00	10,000.00	10,000.00
12,574.38	2,760.00	0.00	10,000.00	629553	Parks Pavilion	0.00	65,800.00	65,800.00	65,800.00	65,800.00
12,708.20	10,869.80	5,575.00	0.00	629600	Miscellaneous	0.00	5,870.00	5,870.00	5,870.00	5,870.00
7,274.86	5,153.98	18,000.00	6,501.00	629601	Arts Commission Expenses	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	4,085.43	1,057.00	4,631.00	629602	Swim Pool Donations	0.00	9,191.00	9,191.00	9,191.00	9,191.00
0.00	0.00	0.00	0.00	629603	Morgan Lake	0.00	475.00	0.00	0.00	0.00
6.30	0.00	0.00	0.00	629604	Facade Grants-OMS	0.00	0.00	0.00	0.00	0.00
0.00	1,736.35	6,732.00	0.00	629650	Max Square Projects	0.00	11,796.00	11,800.00	11,800.00	11,800.00
108,175.85	97,167.67	151,964.00	85,736.00		MATERIAL & SERVICES Totals:	0.00	232,521.00	232,050.00	232,050.00	232,050.00
				03	CAPITAL OUTLAY					
5,702.48	66,552.00	303,911.00	6,104.00	640003	Park Improvements	0.00	87,825.00	87,825.00	87,825.00	87,825.00
0.00	15,492.27	0.00	0.00	640004	Playground Eq Grant Project	0.00	0.00	0.00	0.00	0.00
643,717.00	69,175.00	800,000.00	0.00	640005	Fire Eq - FEMA Grant	0.00	200,000.00	200,000.00	200,000.00	200,000.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	11,519.00	0.00	0.00	640006	Web Design	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,552.00	0.00	640007	Greenway Project	0.00	1,536.00	1,536.00	1,536.00	1,536.00
649,419.48	162,738.27	1,105,463.00	6,104.00		CAPITAL OUTLAY Totals:	0.00	289,361.00	289,361.00	289,361.00	289,361.00
6,244.43	13,750.38	8,000.00	2,500.00	04 729900	INTERFUND TRANSFER Admin Personnel Services	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2,000.00	0.00	1,000.00	0.00	729904	Transf to Gen Fund-Ridge/tree	0.00	1,000.00	1,000.00	1,000.00	1,000.00
8,244.43	13,750.38	9,000.00	2,500.00		INTERFUND TRANSFER Totals:	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0.00	0.00	150,122.00	284,704.00	07 765100	UNAPPROPRIATED Unappro Ending Bal	0.00	141,582.00	142,053.00	142,053.00	142,053.00
0.00	0.00	150,122.00	284,704.00		UNAPPROPRIATED Totals:	0.00	141,582.00	142,053.00	142,053.00	142,053.00
765,839.76	273,656.32	1,416,549.00	379,044.00		EXPENDITURES TOTALS:	0.00	666,964.00	666,964.00	666,964.00	666,964.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
765,839.76	273,656.32	1,416,549.00	379,044.00		DEPARTMENT EXPENSES	0.00	666,964.00	666,964.00	666,964.00	666,964.00
(765,839.76)	(273,656.32)	(1,416,549.00)	(379,044.00)		GRANTS AND DONATIONS Tota	0.00	(666,964.00)	(666,964.00)	(666,964.00)	(666,964.00)

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
796,072.54	201,721.73	1,144,430.00	101,887.00		FUND REVENUES	0.00	382,260.00	382,260.00	382,260.00	382,260.00
765,839.76	273,656.32	1,416,549.00	379,044.00		FUND EXPENSES	0.00	666,964.00	666,964.00	666,964.00	666,964.00
30,232.78	(71,934.59)	(272,119.00)	(277,157.00)		GRANTS AND DONATIONS FUN	0.00	(284,704.00)	(284,704.00)	(284,704.00)	(284,704.00)

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
190,429.51	189,340.60	0.00	0.00	006 A1 100100	PW SERVICE FUND CASH IN BANK Cash	0.00	0.00	0.00	0.00	0.00
190,429.51	189,340.60	0.00	0.00		CASH IN BANK Totals:	0.00	0.00	0.00	0.00	0.00
190,429.51	189,340.60	0.00	0.00		ASSETS TOTALS:	0.00	0.00	0.00	0.00	0.00
(17,250.80)	(134,092.17)	180,000.00	0.00	F1 401000	FUND BALANCE Fund Balance	0.00	0.00	0.00	0.00	0.00
(17,250.80)	(134,092.17)	180,000.00	0.00		FUND BALANCE Totals:	0.00	0.00	0.00	0.00	0.00
(17,250.80)	(134,092.17)	180,000.00	0.00		FUND BALANCES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R1 485000	REVENUES Flex Plan - 125	0.00	0.00	0.00	0.00	0.00
2,442,954.55	2,297,048.63	2,520,099.00	2,423,232.00	490300	Labor	0.00	2,611,788.00	2,611,788.00	2,611,788.00	2,611,788.00
2,442,954.55	2,297,048.63	2,520,099.00	2,423,232.00		REVENUES Totals:	0.00	2,611,788.00	2,611,788.00	2,611,788.00	2,611,788.00
2,442,954.55	2,297,048.63	2,520,099.00	2,423,232.00		REVENUES TOTALS:	0.00	2,611,788.00	2,611,788.00	2,611,788.00	2,611,788.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				164	PUBLIC WORKS					
				01	PERSONNEL SERVICES					
1,457,311.13	1,491,079.89	1,607,487.00	1,534,845.00	610500	Salaries	31.00	1,654,510.00	1,654,510.00	1,654,510.00	1,654,510.00
12,334.38	14,762.49	33,080.00	30,000.00	610800	Salaries - Parttime	1.44	30,000.00	30,000.00	30,000.00	30,000.00
5,279.26	2,362.09	21,861.00	13,500.00	610900	Overtime - General	0.00	18,617.00	18,617.00	18,617.00	18,617.00
107,680.83	110,220.17	127,380.00	115,000.00	612100	Fica	0.00	130,628.00	130,628.00	130,628.00	130,628.00
2,447.35	0.00	0.00	0.00	612150	Retired Employees/Cobra	0.00	0.00	0.00	0.00	0.00
197,796.00	191,273.66	219,950.00	220,000.00	612200	Pension Plan	0.00	226,896.00	226,896.00	226,896.00	226,896.00
0.00	0.00	1,000.00	0.00	612500	Unemployment Insurance	0.00	1,000.00	1,000.00	1,000.00	1,000.00
465,300.31	462,088.90	489,268.00	488,035.00	612600	Med, Dental,& Vision Insr	0.00	534,126.00	534,126.00	534,126.00	534,126.00
1,745.68	1,764.24	1,852.00	2,052.00	612700	Life Insurance	0.00	2,065.00	2,065.00	2,065.00	2,065.00
3,721.68	3,779.39	4,063.00	3,800.00	612800	Disability Insurance	0.00	4,070.00	4,070.00	4,070.00	4,070.00
16,159.22	20,806.71	14,158.00	16,000.00	612900	Workmens Comp	0.00	9,876.00	9,876.00	9,876.00	9,876.00
2,269,775.84	2,298,137.54	2,520,099.00	2,423,232.00		PERSONNEL SERVICES Totals:	32.44	2,611,788.00	2,611,788.00	2,611,788.00	2,611,788.00
0.00	0.00	180,000.00	0.00	05 740100	CONTINGENCY Contingency	0.00	133,003.00	133,003.00	133,003.00	133,003.00
0.00	0.00	180,000.00	0.00		CONTINGENCY Totals:	0.00	133,003.00	133,003.00	133,003.00	133,003.00
0.00	0.00	0.00	133,003.00	07 765100	UNAPPROPRIATED Unappro. Ending Fund Bala	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	133,003.00		UNAPPROPRIATED Totals:	0.00	0.00	0.00	0.00	0.00
2,269,775.84	2,298,137.54	2,700,099.00	2,556,235.00		EXPENDITURES TOTALS:	32.44	2,744,791.00	2,744,791.00	2,744,791.00	2,744,791.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
2,269,775.84	2,298,137.54	2,700,099.00	2,556,235.00		DEPARTMENT EXPENSES	32.44	2,744,791.00	2,744,791.00	2,744,791.00	2,744,791.00
(2,269,775.84)	(2,298,137.54)	(2,700,099.00)	(2,556,235.00)		PUBLIC WORKS Totals:	(32.44)	(2,744,791.00)	(2,744,791.00)	(2,744,791.00)	(2,744,791.00)

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
2,442,954.55	2,297,048.63	2,520,099.00	2,423,232.00		FUND REVENUES	0.00	2,611,788.00	2,611,788.00	2,611,788.00	2,611,788.00
2,269,775.84	2,298,137.54	2,700,099.00	2,556,235.00		FUND EXPENSES	32.44	2,744,791.00	2,744,791.00	2,744,791.00	2,744,791.00
173,178.71	(1,088.91)	(180,000.00)	(133,003.00)		PW SERVICE FUND Totals:	(32.44)	(133,003.00)	(133,003.00)	(133,003.00)	(133,003.00)

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	007 A2 101008	SEWER FUND OTHER ASSETS Franchise Fee Receivable - Swr	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		OTHER ASSETS Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		ASSETS TOTALS:	0.00	0.00	0.00	0.00	0.00
				R1	REVENUES					
12,010.07	13,270.22	11,500.00	11,500.00	440100	Interest	0.00	11,500.00	11,500.00	11,500.00	11,500.00
0.00	0.00	0.00	0.00	440160	Transfer in from Cap Equipment	0.00	0.00	500,000.00	500,000.00	500,000.00
2,589,042.00	2,646,276.69	2,600,000.00	2,600,000.00	481100	Sewer Service Charges	0.00	2,730,000.00	2,730,000.00	2,730,000.00	2,730,000.00
87,086.60	48,705.25	30,000.00	30,000.00	481900	Sewer Taps	0.00	30,000.00	30,000.00	30,000.00	30,000.00
45,505.50	16,156.00	15,000.00	15,000.00	482200	Septic Tank Haulers Fee	0.00	20,000.00	20,000.00	20,000.00	20,000.00
163,571.97	75,792.71	75,000.00	75,000.00	482400	ISASD User Charge	0.00	75,000.00	75,000.00	75,000.00	75,000.00
6,779.45	30,333.36	2,000.00	7,200.00	484000	Miscellaneous	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,903,995.59	2,830,534.23	2,733,500.00	2,738,700.00		REVENUES Totals:	0.00	2,868,500.00	3,368,500.00	3,368,500.00	3,368,500.00
2,903,995.59	2,830,534.23	2,733,500.00	2,738,700.00		REVENUES TOTALS:	0.00	2,868,500.00	3,368,500.00	3,368,500.00	3,368,500.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
322,740.37	330,559.59	353,000.00	350,948.00	151 01 610000	SEWER TREATMENT PERSONNEL SERVICES Salaries & Benefits	0.00	395,948.00	395,948.00	395,948.00	395,948.00
322,740.37	330,559.59	353,000.00	350,948.00		PERSONNEL SERVICES Totals:	0.00	395,948.00	395,948.00	395,948.00	395,948.00
538.12	0.00	20,000.00	12,000.00	02 621100	MATERIAL & SERVICES Consultants	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	1,594.98	3,500.00	500.00	621200	Legal	0.00	3,500.00	3,500.00	3,500.00	3,500.00
434.59	0.00	1,000.00	400.00	621300	Medical Exams	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2,765.00	3,520.78	3,110.00	4,257.00	621400	Audit Costs	0.00	3,263.00	3,263.00	3,263.00	3,263.00
102,983.04	102,983.04	0.00	0.00	621500	Administrative Fees Gen Fund	0.00	0.00	0.00	0.00	0.00
39,871.33	54,474.50	80,000.00	50,000.00	621900	Other Professional Services	0.00	80,000.00	80,000.00	80,000.00	80,000.00
399.58	1,757.13	2,500.00	2,500.00	622100	Postage	0.00	2,500.00	2,500.00	2,500.00	2,500.00
6,625.59	7,042.40	6,900.00	7,510.00	622200	Telephone/Fax	0.00	7,500.00	7,500.00	7,500.00	7,500.00
0.00	0.00	0.00	0.00	622400	Travel, Meeting Exp	0.00	0.00	0.00	0.00	0.00
112,364.80	121,235.00	185,000.00	165,000.00	623100	Electricity, Gas, Oil	0.00	185,000.00	185,000.00	185,000.00	185,000.00
485.86	495.98	500.00	500.00	623200	Waste Removal/Janitorial Svc	0.00	500.00	500.00	500.00	500.00
15,300.93	9,210.51	18,000.00	18,000.00	623400	Equip Maint/repair	0.00	18,000.00	18,000.00	18,000.00	18,000.00
65.00	0.00	1,000.00	500.00	623800	Computer System Maint & Repair	0.00	1,000.00	1,000.00	1,000.00	1,000.00
17,480.99	22,163.30	22,163.00	31,169.00	624600	Insurance	0.00	33,700.00	33,700.00	33,700.00	33,700.00
0.00	508.78	100.00	100.00	625900	Other Rentals	0.00	100.00	100.00	100.00	100.00
16,125.79	15,597.72	24,000.00	18,000.00	626000	Motor Pool Reserve	0.00	18,000.00	18,000.00	18,000.00	18,000.00
0.00	607.00	500.00	100.00	628000	Subscriptions/Memberships	0.00	250.00	250.00	250.00	250.00
1,698.50	2,172.30	2,550.00	2,500.00	628100	Training, Travel, Mtg Expense	0.00	2,550.00	2,550.00	2,550.00	2,550.00
1,317.53	223.61	1,000.00	1,000.00	628800	Professional Services & Fees	0.00	1,000.00	1,000.00	1,000.00	1,000.00
8,332.40	8,032.00	15,000.00	12,000.00	629700	Permit Fees	0.00	15,000.00	15,000.00	15,000.00	15,000.00
42,419.74	32,319.55	65,000.00	38,000.00	631200	Chemical & Lab Supplies	0.00	65,000.00	65,000.00	65,000.00	65,000.00
1,677.05	1,240.77	1,900.00	1,400.00	631400	Office Supplies	0.00	1,900.00	1,900.00	1,900.00	1,900.00
253.90	1,501.53	1,200.00	1,200.00	631700	Departmental Supplies	0.00	1,200.00	1,200.00	1,200.00	1,200.00
71.16	433.62	350.00	450.00	633100	Janitor/Sanitation Supplies	0.00	450.00	450.00	450.00	450.00
5,820.75	8,693.70	8,500.00	8,500.00	633500	Facilities Repair	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	84.06	0.00	0.00	634100	Fleet Maintenance	0.00	0.00	0.00	0.00	0.00
3,508.82	3,994.39	6,000.00	4,500.00	634300	Fuel	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	376.73	1,300.00	400.00	635000	Office Equip & Furnishings	0.00	1,300.00	1,300.00	1,300.00	1,300.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
441.45	494.16	750.00	750.00	635100	Small Tools & Equipment	0.00	5,750.00	5,750.00	5,750.00	5,750.00
27,619.05	27,761.31	35,000.00	35,000.00	637500	Treatment Sys. Maint.	0.00	35,000.00	35,000.00	35,000.00	35,000.00
1,098.02	195.29	1,500.00	250.00	639700	Miscellaneous	0.00	250.00	250.00	250.00	250.00
409,698.99	428,714.14	508,323.00	416,486.00		MATERIAL & SERVICES Totals:	0.00	524,713.00	524,713.00	524,713.00	524,713.00
				03	CAPITAL OUTLAY					
615.00	6,691.20	5,000.00	0.00	641600	All Other Equipment	0.00	0.00	0.00	0.00	0.00
10,011.45	31,471.07	100,000.00	55,000.00	643100	System Rehabilitation	0.00	100,000.00	100,000.00	100,000.00	100,000.00
10,626.45	38,162.27	105,000.00	55,000.00		CAPITAL OUTLAY Totals:	0.00	100,000.00	100,000.00	100,000.00	100,000.00
				04	INTERFUND TRANSFER					
0.00	0.00	109,174.00	109,174.00	729900	Admin Personnel Services	0.00	112,678.00	112,678.00	112,678.00	112,678.00
100,000.00	100,000.00	0.00	0.00	729901	Transf To Capital Eq & Impr	0.00	0.00	0.00	0.00	0.00
369,523.00	361,323.00	360,699.00	354,324.00	729902	Transf-future Debt Pymt	0.00	365,779.00	365,779.00	365,779.00	365,779.00
0.00	0.00	350,000.00	350,000.00	729906	Transfer to Swr Construction	0.00	175,000.00	175,000.00	175,000.00	175,000.00
469,523.00	461,323.00	819,873.00	813,498.00		INTERFUND TRANSFER Totals:	0.00	653,457.00	653,457.00	653,457.00	653,457.00
1,212,588.81	1,258,759.00	1,786,196.00	1,635,932.00		EXPENDITURES TOTALS:	0.00	1,674,118.00	1,674,118.00	1,674,118.00	1,674,118.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
1,212,588.81	1,258,759.00	1,786,196.00	1,635,932.00		DEPARTMENT EXPENSES	0.00	1,674,118.00	1,674,118.00	1,674,118.00	1,674,118.00
(1,212,588.81)	(1,258,759.00)	(1,786,196.00)	(1,635,932.00)		SEWER TREATMENT Totals:	0.00	(1,674,118.00)	(1,674,118.00)	(1,674,118.00)	(1,674,118.00)

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
247,905.25	259,813.79	278,000.00	283,698.00	165 01 610000	SEWER COLLECTION PERSONNEL SERVICES Salaries & Benefits	0.00	328,698.00	328,698.00	328,698.00	328,698.00
247,905.25	259,813.79	278,000.00	283,698.00		PERSONNEL SERVICES Totals:	0.00	328,698.00	328,698.00	328,698.00	328,698.00
8,776.35	0.00	35,000.00	12,000.00	02 621100	MATERIAL & SERVICES Consultants	0.00	35,000.00	35,000.00	35,000.00	35,000.00
63.00	1,533.32	5,000.00	2,500.00	621200	Legal	0.00	5,000.00	5,000.00	5,000.00	5,000.00
512.50	499.10	1,000.00	250.00	621300	Medical Exams	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2,919.63	3,520.78	3,110.00	4,257.00	621400	Audit Costs	0.00	3,263.00	3,263.00	3,263.00	3,263.00
116,540.04	116,540.04	0.00	0.00	621500	Administrative Fees Gen Fund	0.00	0.00	0.00	0.00	0.00
7,775.71	11,528.49	75,000.00	35,000.00	621900	Other Professional Services	0.00	75,000.00	75,000.00	75,000.00	75,000.00
173.46	469.72	800.00	800.00	622100	Postage	0.00	800.00	800.00	800.00	800.00
4,264.67	4,596.39	5,000.00	4,300.00	622200	Telephone/Fax	0.00	5,000.00	5,000.00	5,000.00	5,000.00
14,228.51	15,418.83	16,000.00	16,000.00	623100	Electricity, Gas, Oil	0.00	18,000.00	18,000.00	18,000.00	18,000.00
1,851.68	2,841.88	2,500.00	2,500.00	623200	Waste Removal/Janitorial Svc	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1,478.20	955.93	1,500.00	1,500.00	623400	Equip Maint/repair	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	29.95	1,000.00	250.00	623800	Computer System Maint & Repair	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	1,500.00	1,500.00	623900	Other Maint/repairs	0.00	1,500.00	1,500.00	1,500.00	1,500.00
36,643.82	40,606.50	40,606.00	30,881.00	624600	Insurance	0.00	33,400.00	33,400.00	33,400.00	33,400.00
0.00	135.60	700.00	700.00	625100	Equipment Rental	0.00	700.00	700.00	700.00	700.00
0.00	0.00	1,000.00	0.00	625900	Other Rentals	0.00	0.00	0.00	0.00	0.00
63,973.91	67,512.96	75,000.00	64,500.00	626000	Motor Pool Reserve	0.00	75,000.00	75,000.00	75,000.00	75,000.00
102.00	312.00	800.00	300.00	628000	Subscriptions/Memberships	0.00	800.00	800.00	800.00	800.00
2,410.97	2,365.21	3,000.00	2,500.00	628100	Training, Travel, Mtg Expense	0.00	3,000.00	3,000.00	3,000.00	3,000.00
211.25	327.75	1,000.00	250.00	628800	Professional Services & Fees	0.00	1,000.00	1,000.00	1,000.00	1,000.00
155,407.12	169,106.95	178,000.00	178,000.00	629850	Franchise Fee 7%	0.00	186,900.00	186,900.00	186,900.00	186,900.00
4,534.83	8,916.08	9,500.00	9,500.00	631200	Chemical & Lab Supplies	0.00	9,500.00	9,500.00	9,500.00	9,500.00
2,449.54	2,966.58	4,000.00	3,000.00	631400	Office Supplies	0.00	4,000.00	4,000.00	4,000.00	4,000.00
874.88	2,094.34	2,000.00	2,000.00	631700	Departmental Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	1,000.00	500.00	631900	Professional Printing	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	296.29	484.00	300.00	633100	Janitor/Sanitation Supplies	0.00	500.00	500.00	500.00	500.00
3,942.72	5,422.78	9,000.00	9,000.00	633500	Facilities Repair	0.00	9,000.00	9,000.00	9,000.00	9,000.00
4,885.70	6,835.46	8,000.00	6,000.00	634300	Fuel	0.00	8,000.00	8,000.00	8,000.00	8,000.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
178.25	0.00	700.00	250.00	635000	Office Equip & Furnishings	0.00	700.00	700.00	700.00	700.00
119.30	49.80	1,000.00	1,000.00	635100	Small Tools & Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
102,008.34	88,319.19	130,000.00	110,000.00	637500	Collection Sys. Maint.	0.00	130,000.00	130,000.00	130,000.00	130,000.00
858.66	206.00	2,000.00	500.00	639700	Miscellaneous	0.00	2,000.00	2,000.00	2,000.00	2,000.00
537,185.04	553,407.92	615,200.00	500,038.00		MATERIAL & SERVICES Totals:	0.00	618,063.00	618,063.00	618,063.00	618,063.00
0.00	0.00	40,000.00	0.00	03 641600	CAPITAL OUTLAY All Other Equipment	0.00	60,000.00	60,000.00	60,000.00	60,000.00
16,744.44	231,398.76	425,000.00	325,000.00	643200	System Rehabilitation	0.00	425,000.00	425,000.00	425,000.00	425,000.00
19,945.46	64,345.86	60,000.00	40,000.00	643300	Service Taps	0.00	160,000.00	160,000.00	160,000.00	160,000.00
1,970.00	1,228.03	5,000.00	2,500.00	643700	Service Refunds	0.00	5,000.00	5,000.00	5,000.00	5,000.00
38,659.90	296,972.65	530,000.00	367,500.00		CAPITAL OUTLAY Totals:	0.00	650,000.00	650,000.00	650,000.00	650,000.00
0.00	0.00	123,669.00	123,669.00	04 729900	INTERFUND TRANSFER Admin Personnel Services	0.00	126,260.00	126,260.00	126,260.00	126,260.00
78,375.00	78,375.00	78,375.00	78,375.00	729902	Transf To Street & Road Fund	0.00	78,375.00	78,375.00	78,375.00	78,375.00
50,000.00	0.00	0.00	0.00	729906	Trans to Swr Construction	0.00	100,000.00	100,000.00	100,000.00	100,000.00
110,000.00	110,000.00	110,000.00	110,000.00	729935	Transf to Storm Swr Oper	0.00	110,000.00	110,000.00	110,000.00	110,000.00
238,375.00	188,375.00	312,044.00	312,044.00		INTERFUND TRANSFER Totals:	0.00	414,635.00	414,635.00	414,635.00	414,635.00
0.00	0.00	528,216.00	0.00	05 740100	CONTINGENCY Contingency	0.00	551,913.00	547,413.00	547,413.00	547,413.00
0.00	0.00	528,216.00	0.00		CONTINGENCY Totals:	0.00	551,913.00	547,413.00	547,413.00	547,413.00
0.00	0.00	1,027,368.00	2,422,391.00	07 765100	UNAPPROPRIATED Unappro. Ending Fund Bala	0.00	1,053,464.00	1,557,964.00	1,557,964.00	1,557,964.00
0.00	0.00	1,027,368.00	2,422,391.00		UNAPPROPRIATED Totals:	0.00	1,053,464.00	1,557,964.00	1,557,964.00	1,557,964.00
1,062,125.19	1,298,569.36	3,290,828.00	3,885,671.00		EXPENDITURES TOTALS:	0.00	3,616,773.00	4,116,773.00	4,116,773.00	4,116,773.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
1,062,125.19	1,298,569.36	3,290,828.00	3,885,671.00		DEPARTMENT EXPENSES	0.00	3,616,773.00	4,116,773.00	4,116,773.00	4,116,773.00
(1,062,125.19)	(1,298,569.36)	(3,290,828.00)	(3,885,671.00)		SEWER COLLECTION Totals:	0.00	(3,616,773.00)	(4,116,773.00)	(4,116,773.00)	(4,116,773.00)

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
2,903,995.59	2,830,534.23	2,733,500.00	2,738,700.00		FUND REVENUES	0.00	2,868,500.00	3,368,500.00	3,368,500.00	3,368,500.00
2,274,714.00	2,557,328.36	5,077,024.00	5,521,603.00		FUND EXPENSES	0.00	5,290,891.00	5,790,891.00	5,790,891.00	5,790,891.00
629,281.59	273,205.87	(2,343,524.00)	(2,782,903.00)		SEWER FUND Totals:	0.00	(2,422,391.00)	(2,422,391.00)	(2,422,391.00)	(2,422,391.00)

2013	2014	2015	2015				2016	2016	2016	2016
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				008	SEWER CONST FUND					
				R1	REVENUES					
772.81	188.77	200.00	1,000.00	440100	Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
50,000.00	0.00	350,000.00	350,000.00	490670	Transf in from Swr Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	490674	TRANSFER IN FROM SWR TRM	0.00	175,000.00	175,000.00	175,000.00	175,000.00
0.00	0.00	0.00	0.00	490675	TRANSFER IN FROM SWR COL	0.00	100,000.00	100,000.00	100,000.00	100,000.00
50,772.81	188.77	350,200.00	351,000.00		REVENUES Totals:	0.00	275,000.00	275,000.00	275,000.00	275,000.00
50,772.81	188.77	350,200.00	351,000.00		REVENUES TOTALS:	0.00	275,000.00	275,000.00	275,000.00	275,000.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				150 03	SEWER CONSTRUCTION CAPITAL OUTLAY					
0.00	0.00	350,000.00	210,000.00	640000	Treatment Sys Improvements	0.00	350,000.00	350,000.00	350,000.00	350,000.00
200,090.67	0.00	0.00	0.00	640001	Collection Sys Improvements	0.00	75,000.00	100,000.00	100,000.00	100,000.00
200,090.67	0.00	350,000.00	210,000.00		CAPITAL OUTLAY Totals:	0.00	425,000.00	450,000.00	450,000.00	450,000.00
0.00	0.00	35,975.00	0.00	05 740100	CONTINGENCY Contingency	0.00	26,764.00	1,764.00	1,764.00	1,764.00
0.00	0.00	35,975.00	0.00		CONTINGENCY Totals:	0.00	26,764.00	1,764.00	1,764.00	1,764.00
0.00	0.00	0.00	176,764.00	07 765100	UNAPPROPRIATED Unappr Ending Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	176,764.00		UNAPPROPRIATED Totals:	0.00	0.00	0.00	0.00	0.00
200,090.67	0.00	385,975.00	386,764.00		EXPENDITURES TOTALS:	0.00	451,764.00	451,764.00	451,764.00	451,764.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
200,090.67	0.00	385,975.00	386,764.00		DEPARTMENT EXPENSES	0.00	451,764.00	451,764.00	451,764.00	451,764.00
(200,090.67)	0.00	(385,975.00)	(386,764.00)		SEWER CONSTRUCTION Totals:	0.00	(451,764.00)	(451,764.00)	(451,764.00)	(451,764.00)

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
50,772.81	188.77	350,200.00	351,000.00		FUND REVENUES	0.00	275,000.00	275,000.00	275,000.00	275,000.00
200,090.67	0.00	385,975.00	386,764.00		FUND EXPENSES	0.00	451,764.00	451,764.00	451,764.00	451,764.00
(149,317.86)	188.77	(35,775.00)	(35,764.00)		SEWER CONST FUND Totals:	0.00	(176,764.00)	(176,764.00)	(176,764.00)	(176,764.00)

2013	2014	2015	2015				2016	2016	2016	2016
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				010	STREET MAINT					
				R1	REVENUES					
1,709.53	1,093.14	900.00	1,000.00	440100	Interest	0.00	800.00	800.00	800.00	800.00
78,738.42	0.00	0.00	0.00	484000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
406,324.00	409,690.67	400,000.00	410,000.00	484550	Street Utility Fee	0.00	410,000.00	410,000.00	410,000.00	410,000.00
486,771.95	410,783.81	400,900.00	411,000.00		REVENUES Totals:	0.00	410,800.00	410,800.00	410,800.00	410,800.00
486,771.95	410,783.81	400,900.00	411,000.00		REVENUES TOTALS:	0.00	410,800.00	410,800.00	410,800.00	410,800.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				167 02	STREET MAINTENANCE MATERIAL & SERVICES					
0.00	0.00	0.00	0.00	624600	Insurance	0.00	300.00	300.00	300.00	300.00
343,605.00	248,502.02	225,000.00	225,000.00	628800	Professional Services & Fees	0.00	250,000.00	250,000.00	250,000.00	250,000.00
0.00	31.00	1,000.00	0.00	643700	Service Refunds	0.00	1,000.00	1,000.00	1,000.00	1,000.00
343,605.00	248,533.02	226,000.00	225,000.00		MATERIAL & SERVICES Totals:	0.00	251,300.00	251,300.00	251,300.00	251,300.00
				04	INTERFUND TRANSFER					
246,682.05	150,000.00	0.00	0.00	729911	20th/2nd Street Reconstruction	0.00	0.00	0.00	0.00	0.00
50,000.00	160,000.00	200,000.00	200,000.00	729923	Transfer to Cap Equip and Imp	0.00	150,000.00	150,000.00	150,000.00	150,000.00
296,682.05	310,000.00	200,000.00	200,000.00		INTERFUND TRANSFER Totals:	0.00	150,000.00	150,000.00	150,000.00	150,000.00
				05	CONTINGENCY					
0.00	0.00	63,000.00	0.00	740100	Contingency	0.00	60,150.00	60,150.00	60,150.00	60,150.00
0.00	0.00	63,000.00	0.00		CONTINGENCY Totals:	0.00	60,150.00	60,150.00	60,150.00	60,150.00
				07	UNAPPROPRIATED					
0.00	0.00	35,005.00	92,082.00	765100	Unappro Ending Bal	0.00	41,432.00	41,432.00	41,432.00	41,432.00
0.00	0.00	35,005.00	92,082.00		UNAPPROPRIATED Totals:	0.00	41,432.00	41,432.00	41,432.00	41,432.00
640,287.05	558,533.02	524,005.00	517,082.00		EXPENDITURES TOTALS:	0.00	502,882.00	502,882.00	502,882.00	502,882.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
640,287.05	558,533.02	524,005.00	517,082.00		DEPARTMENT EXPENSES	0.00	502,882.00	502,882.00	502,882.00	502,882.00
(640,287.05)	(558,533.02)	(524,005.00)	(517,082.00)		STREET MAINTENANCE Totals:	0.00	(502,882.00)	(502,882.00)	(502,882.00)	(502,882.00)

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
486,771.95	410,783.81	400,900.00	411,000.00		FUND REVENUES	0.00	410,800.00	410,800.00	410,800.00	410,800.00
640,287.05	558,533.02	524,005.00	517,082.00		FUND EXPENSES	0.00	502,882.00	502,882.00	502,882.00	502,882.00
(153,515.10)	(147,749.21)	(123,105.00)	(106,082.00)		STREET MAINT Totals:	0.00	(92,082.00)	(92,082.00)	(92,082.00)	(92,082.00)

2013	2014	2015	2015				2016	2016	2016	2016
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				011	BUILDING INSPECTIONS FUND					
				R1	REVENUES					
222,531.46	151,251.32	160,000.00	120,000.00	430300	Building Permts - City	0.00	180,000.00	180,000.00	180,000.00	180,000.00
177,516.35	171,318.64	180,000.00	223,600.00	430400	Building Permts - County	0.00	180,000.00	180,000.00	180,000.00	180,000.00
66,935.90	81,259.56	70,000.00	85,000.00	430410	Electrical Permits	0.00	85,000.00	85,000.00	85,000.00	85,000.00
3,903.89	3,655.24	3,700.00	3,700.00	440100	Interest	0.00	3,700.00	3,700.00	3,700.00	3,700.00
5,341.55	1,353.00	200.00	230.00	452400	Miscell Revenue	0.00	200.00	16,000.00	16,000.00	16,000.00
476,229.15	408,837.76	413,900.00	432,530.00		REVENUES Totals:	0.00	448,900.00	464,700.00	464,700.00	464,700.00
476,229.15	408,837.76	413,900.00	432,530.00		REVENUES TOTALS:	0.00	448,900.00	464,700.00	464,700.00	464,700.00

2013	2014	2015	2015				2016	2016	2016	2016
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				210	BUILDING INSPECTIONS					
				01	PERSONNEL SERVICES					
192,015.61	194,502.00	201,447.00	199,640.00	610500	Salaries	3.75	211,130.00	211,130.00	211,130.00	211,130.00
3,436.33	6,859.55	11,419.00	8,929.00	610800	Salaries - Parttime	0.93	14,710.00	14,710.00	14,710.00	14,710.00
79.44	120.34	2,989.00	1,387.00	610900	Overtime	0.00	2,253.00	2,253.00	2,253.00	2,253.00
14,462.72	14,930.07	16,513.00	15,742.00	612100	FICA	0.00	17,449.00	17,449.00	17,449.00	17,449.00
27,477.74	19,606.78	28,812.00	27,386.00	612200	Pension Plan	0.00	30,199.00	30,199.00	30,199.00	30,199.00
0.00	0.00	0.00	0.00	612500	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
44,605.46	45,996.99	60,898.00	49,168.00	612600	Medical, Dental, Vision	0.00	64,510.00	64,510.00	64,510.00	64,510.00
214.08	227.64	241.00	238.00	612700	Life Insurance	0.00	266.00	266.00	266.00	266.00
497.03	529.62	554.00	516.00	612800	Disability Insurance	0.00	578.00	578.00	578.00	578.00
879.02	10,713.02	732.00	734.00	612900	Workmens Comp	0.00	1,054.00	1,054.00	1,054.00	1,054.00
283,667.43	293,486.01	323,605.00	303,740.00		PERSONNEL SERVICES Totals:	4.68	342,149.00	342,149.00	342,149.00	342,149.00
				02	MATERIAL & SERVICES					
25,596.05	3,933.23	25,000.00	0.00	621100	Consultants	0.00	25,000.00	25,000.00	25,000.00	25,000.00
369.58	1,766.78	2,000.00	2,500.00	621200	Legal	0.00	3,500.00	3,500.00	3,500.00	3,500.00
885.00	1,125.84	933.00	1,362.00	621400	Audit Costs	0.00	1,044.00	1,044.00	1,044.00	1,044.00
79,265.04	80,370.96	0.00	0.00	621500	Administrative Fees Gen Fund	0.00	0.00	0.00	0.00	0.00
197.63	160.52	300.00	325.00	622100	Postage	0.00	300.00	300.00	300.00	300.00
5,294.84	5,280.23	5,800.00	5,800.00	622200	Telephone/Fax	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	1,391.97	2,000.00	1,500.00	622800	Advertising	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	1,262.00	1,500.00	500.00	623400	Equip Maint/repair	0.00	1,500.00	1,500.00	1,500.00	1,500.00
881.82	554.38	1,500.00	1,000.00	623800	Computer System Maint & Repair	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1,769.72	1,937.01	2,000.00	2,220.00	624600	Insurance	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	0.00	0.00	625100	Equipment Rental	0.00	0.00	0.00	0.00	0.00
0.00	2,866.00	0.00	0.00	626000	Motor Pool Reserve	0.00	0.00	0.00	0.00	0.00
400.00	1,395.25	1,000.00	1,000.00	628000	Subscriptions/Memberships	0.00	1,200.00	1,200.00	1,200.00	1,200.00
8,158.20	8,574.23	10,000.00	9,000.00	628100	Training, Travel, Mtg Expense	0.00	10,000.00	10,000.00	10,000.00	10,000.00
718.38	0.00	1,000.00	1,000.00	628200	Recruitment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
6,613.86	7,903.59	8,000.00	8,000.00	628800	Professional Services & Fees	0.00	8,500.00	8,500.00	8,500.00	8,500.00
712.98	666.00	1,000.00	700.00	628805	Computer Sys Maint Agmts	0.00	1,000.00	1,000.00	1,000.00	1,000.00
34,885.34	31,941.68	49,668.00	42,000.00	629500	State Fees	0.00	42,000.00	42,000.00	42,000.00	42,000.00
214.05	85.32	250.00	100.00	629600	Miscellaneous	0.00	250.00	250.00	250.00	250.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
796.95	154.00	3,000.00	200.00	629610	Permit/Fee Refunds	0.00	3,000.00	3,000.00	3,000.00	3,000.00
946.06	1,680.77	2,500.00	1,500.00	631300	Books/Reference Material	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,631.57	3,162.89	4,000.00	3,500.00	631400	Office Supplies	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	27.99	850.00	600.00	631700	Departmental Supplies	0.00	850.00	850.00	850.00	850.00
909.55	1,336.82	3,000.00	2,500.00	634100	Fleet Maintenance	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2,978.98	3,738.80	5,300.00	4,000.00	634300	Fuel	0.00	5,300.00	5,300.00	5,300.00	5,300.00
5.29	2,318.57	4,500.00	2,000.00	635000	Office Equip & Furnishings	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1,014.26	625.74	2,000.00	2,000.00	635010	Computer System (s/h)	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	636100	Books & Reference Materials	0.00	0.00	0.00	0.00	0.00
175,245.15	164,260.57	137,101.00	93,307.00		MATERIAL & SERVICES Totals:	0.00	130,444.00	130,444.00	130,444.00	130,444.00
512.44	2,550.00	0.00	0.00	03 640000	CAPITAL OUTLAY Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
512.44	2,550.00	0.00	0.00		CAPITAL OUTLAY Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	81,575.00	81,575.00	04 729900	INTERFUND TRANSFER Admin Personnel Services	0.00	79,323.00	79,323.00	79,323.00	79,323.00
0.00	0.00	5,000.00	5,000.00	729922	Transfer to General Reserve	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	86,575.00	86,575.00		INTERFUND TRANSFER Totals:	0.00	84,323.00	84,323.00	84,323.00	84,323.00
0.00	0.00	100,000.00	0.00	05 740100	CONTINGENCY Ccotingency	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0.00	0.00	100,000.00	0.00		CONTINGENCY Totals:	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0.00	0.00	382,420.00	591,573.00	07 765100	UNAPPROPRIATED Unappro Ending Balance	0.00	383,557.00	399,357.00	399,357.00	399,357.00
0.00	0.00	382,420.00	591,573.00		UNAPPROPRIATED Totals:	0.00	383,557.00	399,357.00	399,357.00	399,357.00
459,425.02	460,296.58	1,029,701.00	1,075,195.00		EXPENDITURES TOTALS:	4.68	1,040,473.00	1,056,273.00	1,056,273.00	1,056,273.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
459,425.02	460,296.58	1,029,701.00	1,075,195.00		DEPARTMENT EXPENSES	4.68	1,040,473.00	1,056,273.00	1,056,273.00	1,056,273.00
(459,425.02)	(460,296.58)	(1,029,701.00)	(1,075,195.00)		BUILDING INSPECTIONS Totals:	(4.68)	(1,040,473.00)	(1,056,273.00)	(1,056,273.00)	(1,056,273.00)

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
476,229.15	408,837.76	413,900.00	432,530.00		FUND REVENUES	0.00	448,900.00	464,700.00	464,700.00	464,700.00
459,425.02	460,296.58	1,029,701.00	1,075,195.00		FUND EXPENSES	4.68	1,040,473.00	1,056,273.00	1,056,273.00	1,056,273.00
16,804.13	(51,458.82)	(615,801.00)	(642,665.00)		BUILDING INSPECTIONS FUND	(4.68)	(591,573.00)	(591,573.00)	(591,573.00)	(591,573.00)

2013	2014	2015	2015				2016	2016	2016	2016
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				012	MOTOR POOL FUND					
				R1	REVENUES					
2,782.92	3,060.77	2,600.00	2,600.00	440100	Interest	0.00	3,000.00	3,000.00	3,000.00	3,000.00
119,096.77	122,791.67	140,000.00	140,000.00	483350	Fuel Sales	0.00	140,000.00	140,000.00	140,000.00	140,000.00
268,946.35	282,998.49	200,000.00	200,000.00	483800	Motor Pool-o&m Charges	0.00	240,000.00	240,000.00	240,000.00	240,000.00
153,294.19	186,671.68	200,000.00	200,000.00	483900	Motor Pool-replacement Ch	0.00	180,000.00	180,000.00	180,000.00	180,000.00
22,000.00	0.00	0.00	0.00	483901	Motor Pool Replacement-Other	0.00	0.00	0.00	0.00	0.00
145.21	9,779.52	15,000.00	5,000.00	484000	Miscellaneous	0.00	7,000.00	7,000.00	7,000.00	7,000.00
566,265.44	605,302.13	557,600.00	547,600.00		REVENUES Totals:	0.00	570,000.00	570,000.00	570,000.00	570,000.00
566,265.44	605,302.13	557,600.00	547,600.00		REVENUES TOTALS:	0.00	570,000.00	570,000.00	570,000.00	570,000.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
145,864.15	157,547.70	166,805.00	166,805.00	152 01 610000	MOTOR POOL PERSONNEL SERVICES Salaries & Benefits	0.00	170,141.00	170,141.00	170,141.00	170,141.00
145,864.15	157,547.70	166,805.00	166,805.00		PERSONNEL SERVICES Totals:	0.00	170,141.00	170,141.00	170,141.00	170,141.00
0.00	0.00	300.00	300.00	02 621200	MATERIAL & SERVICES Legal	0.00	300.00	300.00	300.00	300.00
220.00	0.00	600.00	600.00	621300	Medical Exams	0.00	600.00	600.00	600.00	600.00
1,106.00	1,407.35	1,360.00	3,307.00	621400	Audit Costs	0.00	2,349.00	2,349.00	2,349.00	2,349.00
0.00	1.38	100.00	100.00	622100	Postage	0.00	100.00	100.00	100.00	100.00
1,004.81	1,029.42	1,800.00	1,800.00	622200	Telephone/Fax	0.00	1,800.00	1,800.00	1,800.00	1,800.00
2,668.08	2,739.61	3,000.00	3,000.00	623100	Electricity, Gas, Oil	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	450.00	900.00	900.00	623200	Waste Removal/Janitorial Svc	0.00	900.00	900.00	900.00	900.00
0.00	0.00	600.00	600.00	623400	Equip Maint/repair	0.00	600.00	600.00	600.00	600.00
1,852.42	1,773.07	1,800.00	22,000.00	624600	Insurance	0.00	24,840.00	24,840.00	24,840.00	24,840.00
0.00	0.00	0.00	0.00	625900	Other Rentals	0.00	0.00	0.00	0.00	0.00
11,778.13	21,555.93	16,000.00	16,000.00	626000	Motor Pool Reserve	0.00	16,000.00	16,000.00	16,000.00	16,000.00
0.00	0.00	300.00	300.00	628000	Subscriptions/Memberships	0.00	300.00	300.00	300.00	300.00
5,159.64	0.00	2,000.00	2,000.00	628100	Training, Travel, Mtg Expense	0.00	2,000.00	2,000.00	2,000.00	2,000.00
71.25	67.50	200.00	200.00	628800	Professional Services & Fees	0.00	200.00	200.00	200.00	200.00
0.00	0.00	2,000.00	2,000.00	631200	Chemical & Lab Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	200.00	200.00	631300	Books/Reference Material	0.00	200.00	200.00	200.00	200.00
560.55	0.00	300.00	300.00	631400	Office Supplies	0.00	300.00	300.00	300.00	300.00
658.48	693.94	900.00	900.00	631700	Departmental Supplies	0.00	900.00	900.00	900.00	900.00
0.00	0.00	700.00	700.00	633100	Janitor/Sanitation Supplies	0.00	700.00	700.00	700.00	700.00
1,510.09	1,550.00	6,500.00	6,500.00	633500	Facilities Repair	0.00	6,500.00	6,500.00	6,500.00	6,500.00
78,715.95	78,725.79	121,242.00	121,242.00	634100	Fleet Maintenance	0.00	127,304.00	127,304.00	127,304.00	127,304.00
131,147.84	136,169.88	140,000.00	140,000.00	634300	Fuel	0.00	140,000.00	140,000.00	140,000.00	140,000.00
0.00	45.25	2,000.00	2,000.00	635100	Small Tools & Equipment	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	500.00	0.00	639700	Miscellaneous	0.00	500.00	500.00	500.00	500.00
236,453.24	246,209.12	303,302.00	324,949.00		MATERIAL & SERVICES Totals:	0.00	333,393.00	333,393.00	333,393.00	333,393.00
154,129.37	54,378.07	300,000.00	200,000.00	03 641000	CAPITAL OUTLAY Motor Vehicles	0.00	285,000.00	285,000.00	285,000.00	285,000.00
0.00	0.00	0.00	0.00	641004	Motor Vehicles-other funds	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
154,129.37	54,378.07	300,000.00	200,000.00	04	CAPITAL OUTLAY Totals:	0.00	285,000.00	285,000.00	285,000.00	285,000.00
93,401.00	0.00	0.00	0.00	729920	INTERFUND TRANSFER Transfer to General Reserve Fu	0.00	0.00	0.00	0.00	0.00
93,401.00	0.00	0.00	0.00	05	INTERFUND TRANSFER Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	115,516.00	30,000.00	740100	CONTINGENCY Contingency	0.00	118,280.00	118,280.00	118,280.00	118,280.00
0.00	0.00	115,516.00	30,000.00	07	CONTINGENCY Totals:	0.00	118,280.00	118,280.00	118,280.00	118,280.00
0.00	0.00	144,726.00	494,150.00	765100	UNAPPROPRIATED Unappro. Ending Balance	0.00	157,336.00	157,336.00	157,336.00	157,336.00
0.00	0.00	144,726.00	494,150.00		UNAPPROPRIATED Totals:	0.00	157,336.00	157,336.00	157,336.00	157,336.00
629,847.76	458,134.89	1,030,349.00	1,215,904.00		EXPENDITURES TOTALS:	0.00	1,064,150.00	1,064,150.00	1,064,150.00	1,064,150.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
629,847.76	458,134.89	1,030,349.00	1,215,904.00		DEPARTMENT EXPENSES	0.00	1,064,150.00	1,064,150.00	1,064,150.00	1,064,150.00
(629,847.76)	(458,134.89)	(1,030,349.00)	(1,215,904.00)		MOTOR POOL Totals:	0.00	(1,064,150.00)	(1,064,150.00)	(1,064,150.00)	(1,064,150.00)

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
566,265.44	605,302.13	557,600.00	547,600.00		FUND REVENUES	0.00	570,000.00	570,000.00	570,000.00	570,000.00
629,847.76	458,134.89	1,030,349.00	1,215,904.00		FUND EXPENSES	0.00	1,064,150.00	1,064,150.00	1,064,150.00	1,064,150.00
(63,582.32)	147,167.24	(472,749.00)	(668,304.00)		MOTOR POOL FUND Totals:	0.00	(494,150.00)	(494,150.00)	(494,150.00)	(494,150.00)

2013	2014	2015	2015				2016	2016	2016	2016
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				013	911 EMERGENCY FUND					
				R1	REVENUES					
1,920.15	1,952.32	2,200.00	2,800.00	440100	Interest	0.00	2,800.00	2,800.00	2,800.00	2,800.00
603.88	253.39	0.00	0.00	484000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
428,262.00	419,660.32	324,000.00	324,000.00	484500	911 Reimbursement	0.00	320,000.00	320,000.00	320,000.00	320,000.00
430,786.03	421,866.03	326,200.00	326,800.00		REVENUES Totals:	0.00	322,800.00	322,800.00	322,800.00	322,800.00
430,786.03	421,866.03	326,200.00	326,800.00		REVENUES TOTALS:	0.00	322,800.00	322,800.00	322,800.00	322,800.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				272 01	911 EMERGENCY DEPT PERSONNEL SERVICES					
184,236.68	186,868.32	218,837.00	210,188.00	610500	Salaries	4.40	214,111.00	212,652.00	212,652.00	212,652.00
5,580.73	3,905.61	12,047.00	9,000.00	610900	Overtime - General	0.00	12,569.00	12,475.00	12,475.00	12,475.00
14,027.84	13,959.25	17,663.00	15,378.00	612100	FICA	0.00	17,341.00	17,222.00	17,222.00	17,222.00
24,197.72	23,689.78	30,887.00	30,000.00	612200	Pension Plan	0.00	30,356.00	30,154.00	30,154.00	30,154.00
32.08	0.00	8,000.00	0.00	612500	Unemployment Insurance	0.00	8,000.00	8,000.00	8,000.00	8,000.00
66,363.54	64,801.43	70,514.00	71,072.00	612600	Med, Dental & Vision Insr.	0.00	75,811.00	75,811.00	75,811.00	75,811.00
215.71	214.05	224.00	224.00	612700	Life Insurance	0.00	221.00	221.00	221.00	221.00
487.59	485.38	593.00	507.00	612800	Disability Insurance	0.00	553.00	553.00	553.00	553.00
358.18	376.13	476.00	540.00	612900	Workers Comp	0.00	443.00	443.00	443.00	443.00
295,500.07	294,299.95	359,241.00	336,909.00		PERSONNEL SERVICES Totals:	4.40	359,405.00	357,531.00	357,531.00	357,531.00
				02	MATERIAL & SERVICES					
0.00	1,045.47	2,000.00	55.00	621200	Legal	0.00	2,000.00	2,000.00	2,000.00	2,000.00
884.00	1,125.83	933.00	962.00	621400	Audit Costs	0.00	783.00	783.00	783.00	783.00
0.00	2,670.00	0.00	0.00	621500	Administrative Fes	0.00	0.00	0.00	0.00	0.00
95.79	90.00	100.00	100.00	622100	Postage	0.00	100.00	100.00	100.00	100.00
2,618.76	3,586.43	3,627.00	3,627.00	622200	Telephone/Fax	0.00	3,627.00	3,627.00	3,627.00	3,627.00
0.00	92.04	200.00	150.00	622800	Advertising	0.00	200.00	200.00	200.00	200.00
16,026.86	28,173.08	1,100.00	700.00	623400	Equip Maint/repair	0.00	1,100.00	1,100.00	1,100.00	1,100.00
1,402.30	1,600.06	4,000.00	2,000.00	623800	Computer System Maint & Repair	0.00	4,000.00	4,000.00	4,000.00	4,000.00
3,652.90	3,445.06	3,750.00	4,333.00	624600	Insurance	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0.00	0.00	16,085.00	16,085.00	625100	Equipment Rental	0.00	16,568.00	16,568.00	16,568.00	16,568.00
3,922.00	3,922.00	3,922.00	3,922.00	625900	Other Rentals	0.00	3,922.00	3,922.00	3,922.00	3,922.00
48.00	548.00	548.00	548.00	628000	Subscriptions/Memberships	0.00	548.00	548.00	548.00	548.00
2,930.91	4,631.49	3,225.00	3,375.00	628100	Training, Travel, Mtg Expense	0.00	3,225.00	3,425.00	3,425.00	3,425.00
715.79	525.81	1,000.00	175.00	628200	Recruitment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
662.32	704.38	1,200.00	1,200.00	628410	Special Education	0.00	1,200.00	1,200.00	1,200.00	1,200.00
23.57	22.44	540.00	540.00	628800	Professional Services & Fees	0.00	540.00	540.00	540.00	540.00
10,716.49	8,753.57	12,150.00	12,150.00	628805	Computer System Maint Agmts	0.00	12,515.00	12,515.00	12,515.00	12,515.00
0.00	0.00	50.00	50.00	631300	Books/Reference Material	0.00	50.00	50.00	50.00	50.00
827.55	818.49	1,585.00	500.00	631400	Office Supplies	0.00	1,500.00	1,500.00	1,500.00	1,500.00
42.78	0.00	0.00	0.00	631700	Departmental Supplies	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
47.83	0.00	100.00	100.00	631900	Professional Printing	0.00	100.00	100.00	100.00	100.00
0.00	52.50	500.00	500.00	633500	Facilities Repair	0.00	500.00	500.00	500.00	500.00
0.00	0.00	200.00	0.00	634300	Fuel	0.00	200.00	0.00	0.00	0.00
1,757.00	314.26	1,945.00	500.00	635000	Office Equip & Furnishings	0.00	1,500.00	1,500.00	1,500.00	1,500.00
442.80	3,017.18	7,102.00	7,102.00	635010	Computer System (s/h)	0.00	7,000.00	7,000.00	7,000.00	7,000.00
611.88	52.35	500.00	500.00	635100	Small Tools & Equipment	0.00	500.00	500.00	500.00	500.00
47,429.53	65,190.44	66,362.00	59,174.00		MATERIAL & SERVICES Totals:	0.00	67,178.00	67,178.00	67,178.00	67,178.00
17,000.00	0.00	0.00	0.00	03 641640	CAPITAL OUTLAY Equipment	0.00	0.00	0.00	0.00	0.00
17,000.00	0.00	0.00	0.00		CAPITAL OUTLAY Totals:	0.00	0.00	0.00	0.00	0.00
2,670.00	0.00	2,809.00	2,809.00	04 729900	INTERFUND TRANSFER Admin Personnel Services	0.00	2,652.00	2,652.00	2,652.00	2,652.00
0.00	0.00	40,586.00	40,586.00	729922	Transfer to General Reserve	0.00	0.00	0.00	0.00	0.00
2,670.00	0.00	43,395.00	43,395.00		INTERFUND TRANSFER Totals:	0.00	2,652.00	2,652.00	2,652.00	2,652.00
0.00	0.00	0.00	0.00	05 740100	CONTINGENCY Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CONTINGENCY Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	459,641.00	497,084.00	07 765100	UNAPPROPRIATED Unappro Ending Balance	0.00	390,649.00	392,523.00	392,523.00	392,523.00
0.00	0.00	459,641.00	497,084.00		UNAPPROPRIATED Totals:	0.00	390,649.00	392,523.00	392,523.00	392,523.00
362,599.60	359,490.39	928,639.00	936,562.00		EXPENDITURES TOTALS:	4.40	819,884.00	819,884.00	819,884.00	819,884.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
362,599.60	359,490.39	928,639.00	936,562.00		DEPARTMENT EXPENSES	4.40	819,884.00	819,884.00	819,884.00	819,884.00
(362,599.60)	(359,490.39)	(928,639.00)	(936,562.00)		911 EMERGENCY DEPT Totals:	(4.40)	(819,884.00)	(819,884.00)	(819,884.00)	(819,884.00)

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
430,786.03	421,866.03	326,200.00	326,800.00		FUND REVENUES	0.00	322,800.00	322,800.00	322,800.00	322,800.00
362,599.60	359,490.39	928,639.00	936,562.00		FUND EXPENSES	4.40	819,884.00	819,884.00	819,884.00	819,884.00
68,186.43	62,375.64	(602,439.00)	(609,762.00)		911 EMERGENCY FUND Totals:	(4.40)	(497,084.00)	(497,084.00)	(497,084.00)	(497,084.00)

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				015 R1	CAP EQUIP & IMPR FUND REVENUES					
16,244.72	14,188.58	13,500.00	14,000.00	440100	Interest	0.00	14,000.00	14,000.00	14,000.00	14,000.00
396,682.00	100,000.00	0.00	0.00	483510	Trmt Sys Imp - Transfer In	0.00	0.00	0.00	0.00	0.00
150,000.00	100,000.00	180,000.00	180,000.00	483511	Storm Utility Imp-Transfer In	0.00	150,000.00	150,000.00	150,000.00	150,000.00
0.00	0.00	0.00	0.00	483512	Collection Sys Impr	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100,000.00	100,000.00	483513	Water Sys Impr - Transfer In	0.00	100,000.00	100,000.00	100,000.00	100,000.00
51,245.17	28,953.11	12,000.00	27,748.00	483530	LID Principal Pymts	0.00	20,838.00	20,838.00	20,838.00	20,838.00
17,982.00	3,177.13	2,300.00	7,134.00	483531	LID Interest Pymts	0.00	5,889.00	5,889.00	5,889.00	5,889.00
0.00	0.00	200,000.00	0.00	484116	Bike/Pedestrian Project	0.00	200,000.00	200,000.00	200,000.00	200,000.00
0.00	60,000.00	405,810.00	50,000.00	484118	CMAQ Overlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484119	CMAQ Vehicles	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484120	Economic Stimulus Projects	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484123	Tea 21 Project	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484124	2nd St. Reconstruction	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,500,000.00	0.00	484127	Beaver Creek Fish Project	0.00	1,500,000.00	0.00	0.00	0.00
0.00	200,000.00	150,000.00	0.00	484128	20th Street Project	0.00	0.00	0.00	0.00	0.00
0.00	378,000.63	0.00	0.00	484129	Alley Approach Project	0.00	0.00	0.00	0.00	0.00
0.00	204,548.22	0.00	0.00	484130	M and N Overlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	485000	Storm Sewer Grant	0.00	0.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	150,000.00	490680	Transfer In from Street Maint	0.00	150,000.00	150,000.00	150,000.00	150,000.00
632,153.89	1,088,867.67	2,563,610.00	528,882.00		REVENUES Totals:	0.00	2,140,727.00	650,727.00	650,727.00	650,727.00
632,153.89	1,088,867.67	2,563,610.00	528,882.00		REVENUES TOTALS:	0.00	2,140,727.00	650,727.00	650,727.00	650,727.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				271	CAP EQUIP & IMPR FUND					
				03	CAPITAL OUTLAY					
0.00	0.00	0.00	0.00	643955	Water Sys Impr	0.00	0.00	0.00	0.00	0.00
13,792.33	32,434.66	150,000.00	15,000.00	643960	Street Improvement	0.00	150,000.00	150,000.00	150,000.00	150,000.00
31.00	0.00	50,000.00	0.00	643970	Water Improvement	0.00	50,000.00	50,000.00	50,000.00	50,000.00
31.00	0.00	50,000.00	0.00	643980	Sewer Improvements	0.00	50,000.00	50,000.00	50,000.00	50,000.00
116.00	0.00	200,000.00	0.00	645551	Bike/pedestrian Project	0.00	200,000.00	200,000.00	200,000.00	200,000.00
0.00	0.00	0.00	0.00	646000	Safe Routes to School-sidewalk	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	646110	Tea 21 Overlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	646111	C' Ave Recon/T21 Funds	0.00	0.00	0.00	0.00	0.00
0.00	3,661.00	465,810.00	110,000.00	646112	CMAQ Overlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	646113	CMAQ Vehicles	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	646115	S. 12th Street Overlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	646116	Tea 21 Project	0.00	0.00	0.00	0.00	0.00
66,754.52	0.00	0.00	0.00	646117	2nd St. Reconstruction	0.00	0.00	0.00	0.00	0.00
174,248.33	21,360.65	1,500,000.00	0.00	646119	Beaver Creek Fish Project	0.00	1,500,000.00	0.00	0.00	0.00
1,485.00	36,266.77	20,000.00	2,000.00	646120	20th Street Project	0.00	600,000.00	600,000.00	600,000.00	600,000.00
358,654.25	1,298.55	0.00	0.00	646121	Alley Approach Project	0.00	0.00	0.00	0.00	0.00
15,641.97	571,149.90	0.00	0.00	646122	Wash/20th Storm Swr Proj.	0.00	0.00	0.00	0.00	0.00
0.00	222,235.23	0.00	0.00	646123	M and N Overlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	150,000.00	0.00	646128	20th Street Slough Crossing	0.00	150,000.00	150,000.00	150,000.00	150,000.00
0.00	0.00	0.00	0.00	646130	Storm Sewer Grant	0.00	0.00	20,000.00	20,000.00	20,000.00
630,754.40	888,406.76	2,585,810.00	127,000.00		CAPITAL OUTLAY Totals:	0.00	2,700,000.00	1,220,000.00	1,220,000.00	1,220,000.00
				04	INTERFUND TRANSFER					
0.00	0.00	0.00	0.00	729905	Transfer To Sewer Trmt Const	0.00	0.00	500,000.00	500,000.00	500,000.00
212,588.00	0.00	0.00	0.00	729922	Transfer to Reserve Fund	0.00	0.00	0.00	0.00	0.00
212,588.00	0.00	0.00	0.00		INTERFUND TRANSFER Totals:	0.00	0.00	500,000.00	500,000.00	500,000.00
				05	CONTINGENCY					
0.00	0.00	0.00	0.00	740100	Contingency	0.00	405,000.00	405,000.00	405,000.00	405,000.00
0.00	0.00	0.00	0.00		CONTINGENCY Totals:	0.00	405,000.00	405,000.00	405,000.00	405,000.00
				07	UNAPPROPRIATED					
0.00	0.00	3,094,010.00	3,516,680.00	765100	Unappro. Ending Fund Bala	0.00	2,552,407.00	2,042,407.00	2,042,407.00	2,042,407.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	3,094,010.00	3,516,680.00		UNAPPROPRIATED Totals:	0.00	2,552,407.00	2,042,407.00	2,042,407.00	2,042,407.00
843,342.40	888,406.76	5,679,820.00	3,643,680.00		EXPENDITURES TOTALS:	0.00	5,657,407.00	4,167,407.00	4,167,407.00	4,167,407.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
843,342.40	888,406.76	5,679,820.00	3,643,680.00		DEPARTMENT EXPENSES	0.00	5,657,407.00	4,167,407.00	4,167,407.00	4,167,407.00
(843,342.40)	(888,406.76)	(5,679,820.00)	(3,643,680.00)		CAP EQUIP & IMPR FUND Totals	0.00	(5,657,407.00)	(4,167,407.00)	(4,167,407.00)	(4,167,407.00)

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
632,153.89	1,088,867.67	2,563,610.00	528,882.00		FUND REVENUES	0.00	2,140,727.00	650,727.00	650,727.00	650,727.00
843,342.40	888,406.76	5,679,820.00	3,643,680.00		FUND EXPENSES	0.00	5,657,407.00	4,167,407.00	4,167,407.00	4,167,407.00
(211,188.51)	200,460.91	(3,116,210.00)	(3,114,798.00)		CAP EQUIP & IMPR FUND Totals	0.00	(3,516,680.00)	(3,516,680.00)	(3,516,680.00)	(3,516,680.00)

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				016 R1	GENERAL FUND BLDG/EQ RES REVENUES					
1,984.11	2,709.76	1,800.00	2,700.00	440100	Interest	0.00	2,700.00	2,700.00	2,700.00	2,700.00
0.00	0.00	0.00	0.00	440150	Transfers From General Fund	0.00	258,000.00	258,000.00	58,000.00	58,000.00
212,588.00	0.00	0.00	0.00	440160	Transf From Cap Eq	0.00	0.00	0.00	0.00	0.00
18,686.02	14,700.00	3,675.00	4,725.00	440180	Reserved For Park Purchase	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	440183	Parks Pavilion Renovation	0.00	0.00	0.00	0.00	0.00
5,199.75	28,623.43	5,300.00	4,364.00	440185	Pool Maintenance	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	70,137.00	0.00	0.00	484000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	22,000.00	171,455.00	171,455.00	484100	Tran from Other Funds	0.00	5,000.00	5,000.00	5,000.00	5,000.00
93,401.00	2,866.00	0.00	0.00	484110	Transfer from Motor Pool	0.00	0.00	0.00	0.00	0.00
331,858.88	141,036.19	182,230.00	183,244.00		REVENUES Totals:	0.00	275,700.00	275,700.00	75,700.00	75,700.00
331,858.88	141,036.19	182,230.00	183,244.00		REVENUES TOTALS:	0.00	275,700.00	275,700.00	75,700.00	75,700.00

2013	2014	2015	2015				2016	2016	2016	2016
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				273	GENERAL RESERVE					
				03	CAPITAL OUTLAY					
0.00	0.00	0.00	0.00	640003	Park Improvements	0.00	0.00	0.00	0.00	0.00
242.10	2,217.60	1,306.00	0.00	640004	Playground Projects	0.00	0.00	0.00	0.00	0.00
38,900.00	29,383.32	15,351.00	8,308.00	640005	POOL IMPROVEMENTS	0.00	36,036.00	36,036.00	36,036.00	36,036.00
10,639.80	2,725.37	2,275.00	0.00	640007	Greenway Project	0.00	0.00	0.00	0.00	0.00
9,362.00	154.65	0.00	0.00	641001	Capital Equip/Vehicle-Fire/EMS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	45,412.00	1,500.00	641002	Capital Equip/Vehicles-Parks	0.00	55,912.00	55,912.00	55,912.00	55,912.00
0.00	0.00	0.00	0.00	641003	Capital Equip/Vehicles-Bldg Fu	0.00	0.00	45,000.00	45,000.00	45,000.00
0.00	24,000.00	62,869.00	0.00	641004	Capital Equip-Police	0.00	62,869.00	62,869.00	62,869.00	62,869.00
0.00	0.00	0.00	0.00	641005	Capital - Building Maintenance	0.00	16,000.00	16,000.00	16,000.00	16,000.00
0.00	0.00	40,586.00	0.00	641006	Trans to General Reserve Fund	0.00	40,586.00	40,586.00	40,586.00	40,586.00
0.00	0.00	0.00	0.00	641007	Cap Equip-Maint- Library	0.00	0.00	10,000.00	10,000.00	10,000.00
0.00	186.50	214,138.00	0.00	646100	General Fund - CIP	0.00	0.00	200,000.00	200,000.00	200,000.00
59,143.90	58,667.44	381,937.00	9,808.00		CAPITAL OUTLAY Totals:	0.00	211,403.00	466,403.00	466,403.00	466,403.00
0.00	0.00	0.00	0.00	04	INTERFUND TRANSFER					
				729905	Trans to Gen Fund - Pks Land P	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		INTERFUND TRANSFER Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	246,313.00	718,648.00	07	UNAPPROPRIATED					
				765100	Unappropriated Ending Fund Bal	0.00	782,945.00	527,945.00	327,945.00	327,945.00
0.00	0.00	246,313.00	718,648.00		UNAPPROPRIATED Totals:	0.00	782,945.00	527,945.00	327,945.00	327,945.00
59,143.90	58,667.44	628,250.00	728,456.00		EXPENDITURES TOTALS:	0.00	994,348.00	994,348.00	794,348.00	794,348.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
59,143.90	58,667.44	628,250.00	728,456.00		DEPARTMENT EXPENSES	0.00	994,348.00	994,348.00	794,348.00	794,348.00
(59,143.90)	(58,667.44)	(628,250.00)	(728,456.00)		GENERAL RESERVE Totals:	0.00	(994,348.00)	(994,348.00)	(794,348.00)	(794,348.00)

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
331,858.88	141,036.19	182,230.00	183,244.00		FUND REVENUES	0.00	275,700.00	275,700.00	75,700.00	75,700.00
59,143.90	58,667.44	628,250.00	728,456.00		FUND EXPENSES	0.00	994,348.00	994,348.00	794,348.00	794,348.00
272,714.98	82,368.75	(446,020.00)	(545,212.00)		GENERAL FUND BLDG/EQ RES	0.00	(718,648.00)	(718,648.00)	(718,648.00)	(718,648.00)

2013	2014	2015	2015				2016	2016	2016	2016
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				017	STORM UTILITY FEE FUND					
				R1	REVENUES					
1,778.39	1,887.51	1,800.00	1,800.00	440100	Interest	0.00	1,800.00	1,800.00	1,800.00	1,800.00
110,000.00	110,000.00	110,000.00	110,000.00	481200	Storm Sewer Operation	0.00	0.00	0.00	0.00	0.00
348.75	266.00	0.00	18,000.00	484000	Miscellaneous	0.00	2,000.00	2,000.00	2,000.00	2,000.00
208,364.44	208,559.06	200,000.00	200,000.00	484551	Storm Utility Fee	0.00	200,000.00	200,000.00	200,000.00	200,000.00
0.00	0.00	0.00	0.00	490685	Transfer in from Swr Coll	0.00	110,000.00	110,000.00	110,000.00	110,000.00
320,491.58	320,712.57	311,800.00	329,800.00		REVENUES Totals:	0.00	313,800.00	313,800.00	313,800.00	313,800.00
320,491.58	320,712.57	311,800.00	329,800.00		REVENUES TOTALS:	0.00	313,800.00	313,800.00	313,800.00	313,800.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				169	STORM UTILITY					
				02	MATERIAL & SERVICES					
61,213.60	50,497.50	100,000.00	40,000.00	621100	Consultants	0.00	100,000.00	100,000.00	100,000.00	100,000.00
295.00	2,960.21	20,000.00	5,000.00	621200	Legal	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	16.80	0.00	0.00	622100	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	7,100.00	624600	Insurance	0.00	7,700.00	7,700.00	7,700.00	7,700.00
60,008.78	37,185.00	180,000.00	60,000.00	631950	Storm Events	0.00	180,000.00	180,000.00	180,000.00	180,000.00
24,228.07	37,634.53	70,000.00	50,000.00	637600	Storm Sewer Maintenance	0.00	70,000.00	70,000.00	70,000.00	70,000.00
0.00	16.00	1,000.00	0.00	643700	Service Refunds	0.00	1,000.00	1,000.00	1,000.00	1,000.00
145,745.45	128,310.04	371,000.00	162,100.00		MATERIAL & SERVICES Totals:	0.00	363,700.00	363,700.00	363,700.00	363,700.00
48,132.13	12,728.82	50,000.00	20,000.00	03 643150	CAPITAL OUTLAY Storm Sewer Rehab	0.00	50,000.00	50,000.00	50,000.00	50,000.00
48,132.13	12,728.82	50,000.00	20,000.00		CAPITAL OUTLAY Totals:	0.00	50,000.00	50,000.00	50,000.00	50,000.00
150,000.00	100,000.00	180,000.00	180,000.00	04 729911	INTERFUND TRANSFER Transfet to Cap Eq & Imp. Fund	0.00	150,000.00	150,000.00	150,000.00	150,000.00
150,000.00	100,000.00	180,000.00	180,000.00		INTERFUND TRANSFER Totals:	0.00	150,000.00	150,000.00	150,000.00	150,000.00
0.00	0.00	90,000.00	0.00	05 640100	CONTINGENCY Contingency	0.00	84,555.00	84,555.00	84,555.00	84,555.00
0.00	0.00	90,000.00	0.00		CONTINGENCY Totals:	0.00	84,555.00	84,555.00	84,555.00	84,555.00
0.00	0.00	16,044.00	359,117.00	07 765100	UNAPPROPRIATED Unappropriated Ending Fund Bal	0.00	24,662.00	24,662.00	24,662.00	24,662.00
0.00	0.00	16,044.00	359,117.00		UNAPPROPRIATED Totals:	0.00	24,662.00	24,662.00	24,662.00	24,662.00
343,877.58	241,038.86	707,044.00	721,217.00		EXPENDITURES TOTALS:	0.00	672,917.00	672,917.00	672,917.00	672,917.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
343,877.58	241,038.86	707,044.00	721,217.00		DEPARTMENT EXPENSES	0.00	672,917.00	672,917.00	672,917.00	672,917.00
(343,877.58)	(241,038.86)	(707,044.00)	(721,217.00)		STORM UTILITY Totals:	0.00	(672,917.00)	(672,917.00)	(672,917.00)	(672,917.00)

2013	2014	2015	2015				2016	2016	2016	2016
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
320,491.58	320,712.57	311,800.00	329,800.00		FUND REVENUES	0.00	313,800.00	313,800.00	313,800.00	313,800.00
343,877.58	241,038.86	707,044.00	721,217.00		FUND EXPENSES	0.00	672,917.00	672,917.00	672,917.00	672,917.00
(23,386.00)	79,673.71	(395,244.00)	(391,417.00)		STORM UTILITY FEE FUND Tot	0.00	(359,117.00)	(359,117.00)	(359,117.00)	(359,117.00)

2013	2014	2015	2015				2016	2016	2016	2016
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				190	CWSRF LOAN FUND					
				R1	REVENUES					
3,029.07	2,651.73	2,800.00	2,500.00	440100	Interest	0.00	2,500.00	2,500.00	2,500.00	2,500.00
369,523.00	361,323.00	360,699.00	354,324.00	490670	Transfer In - From Sewer Fund	0.00	365,779.00	365,779.00	365,779.00	365,779.00
372,552.07	363,974.73	363,499.00	356,824.00		REVENUES Totals:	0.00	368,279.00	368,279.00	368,279.00	368,279.00
372,552.07	363,974.73	363,499.00	356,824.00		REVENUES TOTALS:	0.00	368,279.00	368,279.00	368,279.00	368,279.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	481,786.00	474,963.00	506 07 703009	CWSRF LOAN UNAPPROPRIATED Unappro. Ending Fund Balance	0.00	477,463.00	477,463.00	477,463.00	477,463.00
0.00	0.00	481,786.00	474,963.00	08	UNAPPROPRIATED Totals:	0.00	477,463.00	477,463.00	477,463.00	477,463.00
240,180.00	249,468.00	259,114.00	259,114.00	703001	DEBT- not bonded Principal Payments	0.00	269,133.00	269,133.00	269,133.00	269,133.00
128,576.00	111,855.00	95,210.00	95,210.00	703002	Interest & Fees	0.00	96,646.00	96,646.00	96,646.00	96,646.00
368,756.00	361,323.00	354,324.00	354,324.00		DEBT- not bonded Totals:	0.00	365,779.00	365,779.00	365,779.00	365,779.00
368,756.00	361,323.00	836,110.00	829,287.00		EXPENDITURES TOTALS:	0.00	843,242.00	843,242.00	843,242.00	843,242.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
368,756.00	361,323.00	836,110.00	829,287.00		DEPARTMENT EXPENSES	0.00	843,242.00	843,242.00	843,242.00	843,242.00
(368,756.00)	(361,323.00)	(836,110.00)	(829,287.00)		CWSRF LOAN Totals:	0.00	(843,242.00)	(843,242.00)	(843,242.00)	(843,242.00)

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
372,552.07	363,974.73	363,499.00	356,824.00		FUND REVENUES	0.00	368,279.00	368,279.00	368,279.00	368,279.00
368,756.00	361,323.00	836,110.00	829,287.00		FUND EXPENSES	0.00	843,242.00	843,242.00	843,242.00	843,242.00
3,796.07	2,651.73	(472,611.00)	(472,463.00)		CWSRF LOAN FUND Totals:	0.00	(474,963.00)	(474,963.00)	(474,963.00)	(474,963.00)

2013	2014	2015	2015				2016	2016	2016	2016
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				200	DEBT FUND					
				R1	REVENUES					
0.00	0.00	3,500.00	0.00	404003	Delinq Taxes-pool Bonds	0.00	0.00	0.00	0.00	0.00
0.00	122.03	0.00	0.00	404004	Interest On Invest-pool Bonds	0.00	0.00	0.00	0.00	0.00
0.00	122.03	3,500.00	0.00		REVENUES Totals:	0.00	0.00	0.00	0.00	0.00
0.00	122.03	3,500.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
1,036.00	0.00	3,500.00	3,500.00	508 04 729910	POOL BOND ISSUE INTERFUND TRANSFER Trans to Gen Fund-Close Pool B	0.00	0.00	0.00	0.00	0.00
1,036.00	0.00	3,500.00	3,500.00		INTERFUND TRANSFER Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	07 720009	UNAPPROPRIATED Unapp Ending Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		UNAPPROPRIATED Totals:	0.00	0.00	0.00	0.00	0.00
1,036.00	0.00	3,500.00	3,500.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
1,036.00	0.00	3,500.00	3,500.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
(1,036.00)	0.00	(3,500.00)	(3,500.00)		POOL BOND ISSUE Totals:	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	122.03	3,500.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
1,036.00	0.00	3,500.00	3,500.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
(1,036.00)	122.03	0.00	(3,500.00)		DEBT FUND Totals:	0.00	0.00	0.00	0.00	0.00

2013	2014	2015	2015				2016	2016	2016	2016
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				201	URBAN RENEWAL GENERAL F					
				R1	REVENUES					
0.00	0.00	2,000,000.00	1,510,139.00	405000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
212,875.00	0.00	25,000.00	25,000.00	451100	Grants	0.00	0.00	0.00	0.00	0.00
6,791.00	75.00	0.00	117,000.00	484000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	490650	Property Sales	0.00	0.00	0.00	0.00	0.00
993,790.00	527,662.17	1,035,001.00	858,653.00	490680	Transfer from URA Debt Fund	0.00	1,436,808.00	1,436,808.00	1,436,808.00	1,463,206.00
1,213,456.00	527,737.17	3,060,001.00	2,510,792.00		REVENUES Totals:	0.00	1,436,808.00	1,436,808.00	1,436,808.00	1,463,206.00
1,213,456.00	527,737.17	3,060,001.00	2,510,792.00		REVENUES TOTALS:	0.00	1,436,808.00	1,436,808.00	1,436,808.00	1,463,206.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				001	URBAN RENEW GENERAL					
				02	MATERIAL & SERVICES					
52,149.96	52,149.96	57,595.00	57,595.00	621500	Administrative Fees Gen Fund	0.00	56,474.00	56,474.00	56,474.00	56,474.00
257,621.04	224,451.34	350,406.00	208,100.00	628803	Professional Svc & Fees ECODV	0.00	212,350.00	212,350.00	212,350.00	212,350.00
0.00	0.00	0.00	104,958.00	628804	Professional Svc/Fees - psnl	0.00	117,984.00	117,984.00	117,984.00	117,984.00
0.00	0.00	0.00	0.00	645200	Business Assistance Loans	0.00	150,000.00	150,000.00	150,000.00	150,000.00
309,771.00	276,601.30	408,001.00	370,653.00		MATERIAL & SERVICES Totals:	0.00	536,808.00	536,808.00	536,808.00	536,808.00
0.00	0.00	0.00	0.00	03	CAPITAL OUTLAY					
				640001	Projects	0.00	0.00	0.00	0.00	0.00
15,470.00	149,210.71	627,000.00	385,000.00	640008	URA Plan Projects	0.00	300,000.00	300,000.00	300,000.00	300,000.00
1,160,540.48	0.00	0.00	0.00	646118	Big H Project	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500,000.00	100,000.00	646123	Targeted Partnership Projects	0.00	600,000.00	600,000.00	600,000.00	697,911.00
348,943.52	2,587.49	3,000.00	3,000.00	646125	IOOF Project	0.00	0.00	0.00	0.00	0.00
0.00	76,412.63	0.00	0.00	646126	Bike/Ped Alley - Matching Fund	0.00	0.00	0.00	0.00	0.00
0.00	75,000.00	0.00	0.00	646127	Liberty Theatre	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,500,000.00	200,000.00	646128	Adams Avenue Project	0.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
1,524,954.00	303,210.83	2,630,000.00	688,000.00		CAPITAL OUTLAY Totals:	0.00	2,300,000.00	2,300,000.00	2,300,000.00	2,397,911.00
0.00	0.00	75,000.00	0.00	05	CONTINGENCY					
				740100	Contingency	0.00	71,513.00	71,513.00	71,513.00	0.00
0.00	0.00	75,000.00	0.00		CONTINGENCY Totals:	0.00	71,513.00	71,513.00	71,513.00	0.00
0.00	0.00	0.00	1,471,513.00	07	UNAPPROPRIATED					
0.00	0.00			701001	Unapp Ending Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	18,500.00	0.00	765100	Unapp Ending Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	18,500.00	1,471,513.00		UNAPPROPRIATED Totals:	0.00	0.00	0.00	0.00	0.00
1,834,725.00	579,812.13	3,131,501.00	2,530,166.00		EXPENDITURES TOTALS:	0.00	2,908,321.00	2,908,321.00	2,908,321.00	2,934,719.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
1,834,725.00	579,812.13	3,131,501.00	2,530,166.00		DEPARTMENT EXPENSES	0.00	2,908,321.00	2,908,321.00	2,908,321.00	2,934,719.00
(1,834,725.00)	(579,812.13)	(3,131,501.00)	(2,530,166.00)		URBAN RENEW GENERAL Total	0.00	(2,908,321.00)	(2,908,321.00)	(2,908,321.00)	(2,934,719.00)

2013	2014	2015	2015				2016	2016	2016	2016
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
1,213,456.00	527,737.17	3,060,001.00	2,510,792.00		FUND REVENUES	0.00	1,436,808.00	1,436,808.00	1,436,808.00	1,463,206.00
1,834,725.00	579,812.13	3,131,501.00	2,530,166.00		FUND EXPENSES	0.00	2,908,321.00	2,908,321.00	2,908,321.00	2,934,719.00
(621,269.00)	(52,074.96)	(71,500.00)	(19,374.00)		URBAN RENEWAL GENERAL F	0.00	(1,471,513.00)	(1,471,513.00)	(1,471,513.00)	(1,471,513.00)

2013	2014	2015	2015				2016	2016	2016	2016
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				202	URBAN RENEWAL DEBT FUND					
				R1	REVENUES					
915,196.00	947,669.99	963,000.00	995,000.00	401002	Current Property Taxes	0.00	1,020,000.00	1,020,000.00	1,020,000.00	1,020,000.00
31,312.00	27,944.22	28,000.00	35,000.00	401003	Delinq Property Taxes	0.00	32,000.00	32,000.00	32,000.00	32,000.00
5,838.00	5,135.22	5,000.00	5,000.00	401004	Interest On Investments	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	405000	Proceeds- Loan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	405100	Transf to URA General Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	451100	Grants	0.00	0.00	0.00	0.00	0.00
0.00	3,107.00	0.00	0.00	484000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	490650	Property Sales	0.00	0.00	0.00	0.00	0.00
952,346.00	983,856.43	996,000.00	1,035,000.00		REVENUES Totals:	0.00	1,057,000.00	1,057,000.00	1,057,000.00	1,057,000.00
952,346.00	983,856.43	996,000.00	1,035,000.00		REVENUES TOTALS:	0.00	1,057,000.00	1,057,000.00	1,057,000.00	1,057,000.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
993,790.00	527,662.17	1,185,001.00	858,653.00	002 04 729900	URBAN RENEWAL DEBT INTERFUND TRANSFER Transfer to Gen/Proj Fund 201	0.00	1,436,808.00	1,436,808.00	1,436,808.00	1,463,206.00
993,790.00	527,662.17	1,185,001.00	858,653.00		INTERFUND TRANSFER Totals:	0.00	1,436,808.00	1,436,808.00	1,436,808.00	1,463,206.00
0.00	0.00	50,000.00	0.00	05 740100	CONTINGENCY Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,000.00	0.00		CONTINGENCY Totals:	0.00	0.00	0.00	0.00	0.00
30,295.00	110,480.00	228,172.00	70,672.00	06 710001	BONDED DEBT Principal Payments	0.00	130,899.00	130,899.00	130,899.00	130,899.00
78,026.00	76,565.92	157,699.00	74,699.00	710002	Interest Payments	0.00	133,082.00	133,082.00	133,082.00	133,082.00
108,321.00	187,045.92	385,871.00	145,371.00		BONDED DEBT Totals:	0.00	263,981.00	263,981.00	263,981.00	263,981.00
0.00	0.00	216,064.00	1,055,585.00	07 765100	UNAPPROPRIATED Unapp Ending Balance	0.00	411,796.00	411,796.00	411,796.00	385,398.00
0.00	0.00	216,064.00	1,055,585.00		UNAPPROPRIATED Totals:	0.00	411,796.00	411,796.00	411,796.00	385,398.00
1,102,111.00	714,708.09	1,836,936.00	2,059,609.00		EXPENDITURES TOTALS:	0.00	2,112,585.00	2,112,585.00	2,112,585.00	2,112,585.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
1,102,111.00	714,708.09	1,836,936.00	2,059,609.00		DEPARTMENT EXPENSES	0.00	2,112,585.00	2,112,585.00	2,112,585.00	2,112,585.00
(1,102,111.00)	(714,708.09)	(1,836,936.00)	(2,059,609.00)		URBAN RENEWAL DEBT Totals:	0.00	(2,112,585.00)	(2,112,585.00)	(2,112,585.00)	(2,112,585.00)

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
952,346.00	983,856.43	996,000.00	1,035,000.00		FUND REVENUES	0.00	1,057,000.00	1,057,000.00	1,057,000.00	1,057,000.00
1,102,111.00	714,708.09	1,836,936.00	2,059,609.00		FUND EXPENSES	0.00	2,112,585.00	2,112,585.00	2,112,585.00	2,112,585.00
(149,765.00)	269,148.34	(840,936.00)	(1,024,609.00)		URBAN RENEWAL DEBT FUND	0.00	(1,055,585.00)	(1,055,585.00)	(1,055,585.00)	(1,055,585.00)

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
22,717,299.08	21,691,159.58	27,757,673.00	24,053,466.00		REPORT REVENUES	0.00	25,496,528.00	24,528,459.00	24,328,459.00	24,354,857.00
22,734,481.71	20,782,340.75	40,648,395.00	36,547,521.00		REPORT EXPENSES	126.06	42,299,949.00	41,331,880.00	40,831,881.00	40,858,278.00
(17,182.63)	908,818.83	(12,890,722.00)	(12,494,055.00)		REPORT TOTALS:	(126.06)	(16,803,421.00)	(16,803,421.00)	(16,503,422.00)	(16,503,421.00)