

General Fund	2014 Actual	2015 Budget	2016 Budget	\$\$ Change from 2015	% Change from 2015
Revenue					
Property Taxes	5,905,854	8,272,435	8,818,285	545,850	7%
Other Taxes	3,442,105	1,106,000	1,235,500	129,500	12%
Licenses and Permits	503,861	490,500	519,500	29,000	6%
Intergovernmental	527,481	531,500	484,500	(47,000)	-9%
Charges for Services	594,690	727,750	639,205	(88,545)	-12%
Fines & Forfeits	149,739	103,000	125,000	22,000	21%
Miscellaneous	344,349	159,953	231,908	71,955	45%
Transfers In	650,155	688,000	688,000	-	0%
Revenue Total	12,118,233	12,079,138	12,741,898	662,760	5%
Expenditures					
City Council	168,072	172,043	120,652	(51,391)	-30%
Charter Commission	4,774	1,500	1,500	-	0%
City Manager/Clerk	604,721	718,105	778,375	60,270	8%
Elections	24,629	2,865	28,575	25,710	897%
Finance	331,165	347,130	378,370	31,240	9%
Legal	338,941	298,000	360,000	62,000	21%
Planning/Comm Dev	295,817	282,558	317,275	34,717	12%
Recycling	11,401	8,775	23,250	14,475	165%
Information Tech	329,497	441,905	437,225	(4,680)	-1%
City Hall Bldg	193,743	197,235	205,610	8,375	4%
PW Bldg	63,420	64,500	63,000	(1,500)	-2%
Police	3,754,469	3,956,670	4,319,675	363,005	9%
Comm Center	581,576	647,520	638,065	(9,455)	-1%
Fire	1,925,800	2,101,737	2,125,394	23,657	1%
Bldg Inspection	293,715	306,760	415,635	108,875	35%
Civil Defense	13,885	15,350	15,295	(55)	0%
Traffic Signs	19,981	23,900	23,900	-	0%
Animal Control	2,088	5,950	5,150	(800)	-13%
Engineering	165,578	190,950	204,004	13,054	7%
Streets	1,195,319	1,249,300	1,201,698	(47,602)	-4%
Street Lighting	118,733	135,025	132,025	(3,000)	-2%
Employee Programs	101,480	81,860	88,775	6,915	8%
Park and Rec	716,752	794,500	823,450	28,950	4%
Transfers Out	486,468	35,000	35,000	-	0%
Expenditure Total	11,742,023	12,079,138	12,741,898	662,760	5%

General Fund		2014 Actual	2015 Budget	2016 Budget	\$\$ Change from 2015	% Change from 2015
Revenue						
Taxes						
Tax - Ad Valorem-Current		5,905,854	8,272,435	8,818,285	545,850	7%
Tax - Ad Valorem-Delinqnt		94,753	50,000	50,000	-	0%
Excess TIF		305,768	160,000	50,000	(110,000)	-69%
Fiscal Disparit - Current		2,101,489	-	200,000	200,000	N/A
Tax - NSP Franchise		844,383	810,000	845,000	35,000	4%
Tax - Cable TV Franchise		59,093	60,000	60,000	-	0%
Water Surcharge		25,374	21,000	24,000	3,000	14%
Tax - Penalty & Interest		9,644	2,500	5,000	2,500	100%
Tax - Misc Franschise		1,600	2,500	1,500	(1,000)	-40%
Total Taxes		9,347,959	9,378,435	10,053,785	675,350	
Licenses and Permits						
Lic - Liquor		109,260	100,000	115,000	15,000	15%
Lic - 3.2 Beer		3,024	4,500	-	(4,500)	-100%
Lic - Wine		4,425	8,500	-	(8,500)	-100%
Lic - Rental Housing Lic		49,971	50,000	50,000	-	0%
Lic - Other Businesses		47,668	60,000	45,000	(15,000)	-25%
Lic - Penalties		3,545	2,000	2,000	-	0%
Prmt - Building		177,027	180,000	200,000	20,000	11%
Prmt - Electrical		26,700	25,000	25,000	-	0%
Prmt - Sewer		4,237	7,000	6,000	(1,000)	-14%
Prmt - Mechanical Permit		60,824	40,000	60,000	20,000	50%
Permit - Right of Way		7,941	5,000	8,000	3,000	60%
Lic - Pet		4,714	4,000	4,000	-	0%
Fee - Rental Housing Rpt		4,525	4,500	4,500	-	0%
Total Licenses and Permits		503,861	490,500	519,500	29,000	
Intergovernmental						
Revenue - Misc. County		24,000	22,500	25,000	2,500	11%
Shared Volunteer Expense Reimb		14,532	30,000	30,000	-	0%
Police Training Reimburse		8,367	8,500	8,500	-	0%
Aid - State, Street Mntnc		74,425	144,000	80,000	(64,000)	-44%
Aid - Police Insuran Prem		225,306	195,000	225,000	30,000	15%
Reimbursed Overtime		27,355	70,000	20,000	(50,000)	-71%
DARE Revenue		9,461	8,500	8,500	-	0%
Revenue - Misc State		137,645	40,000	80,000	40,000	100%
Revenue - Misc. Federal		2,230	10,000	2,500	(7,500)	-75%
Revenue - Misc Other Govt		4,160	3,000	5,000	2,000	67%
Total Intergovernmental		527,481	531,500	484,500	(47,000)	
Charges for Services						
Rental Housing Inspection Fee		-	-	75,000	75,000	N/A
Taxable Sales		593	-	-	-	N/A
Fee - Retained Bldg Surch		856	500	500	-	0%
Srvc - Special Police		95,843	97,750	99,705	1,955	2%
Srvc - Special Police - Walmart		-	-	60,000	60,000	N/A
Rental - Antenna		150,969	130,000	140,000	10,000	8%
Fee- Background Check		9,785	-	5,000	5,000	N/A
Fee - Animal Control		-	2,500	2,000	(500)	-20%
Fee - Sidewalk Shoveling		57,890	25,000	-	(25,000)	-100%

General Fund

	2014 Actual	2015 Budget	2016 Budget	\$ Change from 2015	% Change from 2015
Fee - Abated Property	(671)	4,000	2,000	(2,000)	-50%
Fee - Park Programs	12,263	12,000	12,000	-	0%
Fee - Parks Ball Leagues	24,767	30,000	25,000	(5,000)	-17%
Fee - Park Youth Programs	13,884	11,000	13,000	2,000	18%
Revenue - Advertising	65,405	63,500	63,500	-	0%
Charge Svc - Legal	14,620	14,000	14,000	-	0%
Charge Svc - Administratn	90,421	85,000	-	(85,000)	-100%
Charge Svc - Public Safet	39,652	25,000	25,000	-	0%
Charge Svc - Public Works	951	1,500	1,500	-	0%
Charge Svc - Park & Rec	13,216	12,000	12,000	-	0%
Charge Svc - Comm. Devel.	2,390	4,000	4,000	-	0%
Charge Svc - Bldg Insp	-	-	85,000	85,000	N/A
Charge Svc - Other Misc	-	210,000	-	(210,000)	-100%
Concessions/Commission	1,858	-	-	-	N/A
Total Charges for Services	<u>594,690</u>	<u>727,750</u>	<u>639,205</u>	<u>(88,545)</u>	
Fines & Forfeits					
Court Fines	120,282	100,000	120,000	20,000	20%
Administrative Citation	29,458	3,000	5,000	2,000	67%
Total Fines & Forfeits	<u>149,739</u>	<u>103,000</u>	<u>125,000</u>	<u>22,000</u>	
Miscellaneous					
S/A Rev - Principal	20,902	25,000	30,000	5,000	20%
S/A Rev - Penalties	6,104	2,500	5,000	2,500	100%
S/A Rev - Delinquent	5,034	2,000	3,500	1,500	75%
Investment - Interest	82,677	100,000	140,000	40,000	40%
Other Interest Earnings	180	-	-	-	N/A
Investment - Market Adjus	146,501	-	-	-	N/A
Contributions - Private	8,282	7,500	7,500	-	0%
Refunds	59,973	7,500	30,000	22,500	300%
Misc Revenue - All Other	(315)	5,453	4,908	(545)	-10%
Police Forfeiture Funds	10,974	5,000	7,000	2,000	40%
K-9 Program	4,038	5,000	4,000	(1,000)	-20%
Total Miscellaneous	<u>344,349</u>	<u>159,953</u>	<u>231,908</u>	<u>71,955</u>	
Other Financing Sources					
Sale of Gen'l Fixed Asset	8,155	10,000	10,000	-	0%
Transfers In	642,000	678,000	678,000	-	0%
Total Other Financing Sources	<u>650,155</u>	<u>688,000</u>	<u>688,000</u>	<u>-</u>	
Total Revenue	12,118,233	12,079,138	12,741,898	662,760	5%

Expenditures

Mayor and Council

Personal Services	Salaries - Part Time Reg	51,810	51,810	51,810	-	0%
	Contributions - PERA	1,518	1,518	1,875	357	24%
	Contributions - FICA	2,081	3,965	3,500	(465)	-12%
Supplies	Supplies - General	-	250	250	-	0%
Other Charges	Auditing Services	35,000	38,000	25,000	(13,000)	-34%
	Prime Contractor	3,000	5,000	500	(4,500)	-90%
	Contractual - Misc Servic	17,513	5,000	2,900	(2,100)	-42%

General Fund		2014 Actual	2015 Budget	2016 Budget	\$\$ Change from 2015	% Change from 2015
	Travel,Conference,Schools	9,779	12,000	3,625	(8,375)	-70%
	Communications	440	11,000	500	(10,500)	-95%
	Advertising	-	1,500	500	(1,000)	-67%
	Postage	314	3,000	2,780	(220)	-7%
	Printing & Publishing	14,643	10,000	500	(9,500)	-95%
	Subscriptions,Memberships	22,502	24,200	23,412	(788)	-3%
	Misc Expenses	9,471	4,800	1,000	(3,800)	-79%
	Misc Exp - Community Events	-	-	2,500	2,500	N/A
	Total Mayor and Council	168,072	172,043	120,652	(51,391)	
Charter Commission						
Other Charges	Legal Fees	4,774	1,400	1,400	-	0%
	Communications	-	100	100	-	0%
	Total Charter Commission	4,774	1,500	1,500	-	
City Manager/Clerk						
Personal Services	Salaries - Full Time Reg	416,463	414,750	458,000	43,250	10%
	Salaries - Full Time Ovt	2,294	2,000	2,000	-	0%
	Salaries - Part Time Reg	13,365	53,310	81,200	27,890	52%
	Salaries - Temporary	593	2,000	2,500	500	25%
	Car Allowance	6,000	6,000	6,000	-	0%
	Contributions - PERA	31,366	35,255	40,420	5,165	15%
	Contributions - FICA	30,847	36,115	41,225	5,110	14%
	Contributions-Deferred Cp	5,000	5,000	5,000	-	0%
	Contributions - Health In	42,360	48,600	66,550	17,950	37%
	Contributions - OthGrplns	1,099	1,370	1,560	190	14%
Supplies	Supplies - Office	10,862	9,500	8,000	(1,500)	-16%
	Motor Fuels & Lubricants	-	100	100	-	0%
	Uniforms and Supplies	-	150	150	-	0%
	Equipment Parts	9	300	200	(100)	-33%
	Supplies - General	1,145	1,000	-	(1,000)	-100%
Other Charges	Contractual - Misc Servic	6,872	3,950	5,000	1,050	27%
	Travel,Conference,Schools	14,449	18,730	10,390	(8,340)	-45%
	Communications	150	-	-	-	N/A
	Telephones	-	-	-	-	N/A
	Advertising	-	32,290	27,800	(4,490)	-14%
	Postage	910	1,500	1,000	(500)	-33%
	Printing & Publishing	313	-	400	400	N/A
	Equipment Maintenance	9,312	-	12,000	12,000	N/A
	Rental - General	-	100	100	-	0%
	Bank Fees	198	-	-	-	N/A
	Subscriptions,Memberships	5,013	2,885	5,030	2,145	74%
	Books and Pamphlets	240	400	300	(100)	-25%
	Misc Expenses	5,393	2,800	1,000	(1,800)	-64%
	Misc Exp - Volunteer Coordinator	468	40,000	2,450	(37,550)	-94%
	Total City Manager/Clerk	604,721	718,105	778,375	60,270	
Elections						
Personal Services	Salaries - Temporary	1,253	-	-	-	N/A
	Contributions - FICA	96	-	100	100	N/A
Supplies	Supplies - Office	191	125	100	(25)	-20%

General Fund		2014 Actual	2015 Budget	2016 Budget	\$\$ Change from 2015	% Change from 2015
Other Charges	Supplies - General	900	150	325	175	117%
	Contractual - Misc Serv	18,096	-	23,000	23,000	N/A
	Travel,Conference,Schools	99	300	300	-	0%
	Postage	512	25	500	475	1900%
	Printing & Publishing	751	25	750	725	2900%
	Equipment Maintenance	1,925	2,040	3,000	960	47%
	Misc Expenses	805	200	500	300	150%
	Total Elections	24,629	2,865	28,575	25,710	
Finance						
Personal Services	Salaries - Full Time Reg	206,788	216,045	272,500	56,455	26%
	Salaries - Full Time Ovt	805	750	750	-	0%
	Salaries - Temporary	7,755	-	-	-	N/A
	Contributions - PERA	15,122	16,260	20,440	4,180	26%
	Contributions - FICA	16,165	16,585	20,850	4,265	26%
	Contributions - Health In	25,139	25,970	45,500	19,530	75%
	Contributions - OthGrplns	653	620	800	180	29%
Supplies	Supplies - Office	2,136	2,500	2,200	(300)	-12%
	Supplies - General	336	500	-	(500)	-100%
Other Charges	Prime Contractor	5,578	-	-	-	N/A
	Contractual - Misc Serv	40,234	55,000	5,000	(50,000)	-91%
	Travel,Conference,Schools	866	2,500	1,165	(1,335)	-53%
	Telephones	350	-	-	-	N/A
	Postage	1,844	1,700	1,750	50	3%
	Printing & Publishing	707	1,200	700	(500)	-42%
	Equipment Maintenance	982	1,200	1,000	(200)	-17%
	Cash Shortages	95	-	-	-	N/A
	Bank Fees	3,146	3,500	3,200	(300)	-9%
	Subscriptions,Memberships	509	1,000	515	(485)	-49%
	Misc Expenses	1,953	1,800	2,000	200	11%
		Total Finance	331,165	347,130	378,370	31,240
Legal						
Other Charges	Legal Fees	63,580	66,000	80,000	14,000	21%
	Legal Retainer	24,174	24,000	24,000	-	0%
	Prime Contractor	247,031	200,000	250,000	50,000	25%
	Forfeiture Funds	4,156	8,000	6,000	(2,000)	-25%
	Total Legal	338,941	298,000	360,000	62,000	
Planning & Comm Dev						
Personal Services	Salaries - Full Time Reg	169,731	131,200	143,500	12,300	9%
	Salaries - Full Time Ovt	21	-	-	-	N/A
	Salaries - Part Time Reg	-	46,280	50,000	3,720	8%
	Salaries - Temporary	7,291	15,000	15,000	-	0%
	Contributions - PERA	12,268	13,320	13,940	620	5%
	Contributions - FICA	13,083	13,578	14,550	972	7%
	Contributions - Health In	17,872	28,580	40,350	11,770	41%
	Contributions - OthGrplns	530	550	550	-	0%
Supplies	Motor Fuels & Lubricants	211	-	2,000	2,000	N/A
	Uniforms and Supplies	-	400	400	-	0%
	Equipment Parts	94	-	-	-	N/A

General Fund		2014 Actual	2015 Budget	2016 Budget	\$\$ Change from 2015	% Change from 2015
	Supplies - General	(1,190)	1,300	500	(800)	-62%
Other Charges	Contractual - Misc Servic	41,572	2,500	15,000	12,500	500%
	Travel,Conference,Schools	795	2,000	1,485	(515)	-26%
	Communications	101	-	-	-	N/A
	Telephones	2,115	-	600	600	N/A
	Postage	830	1,000	1,500	500	50%
	Printing & Publishing	2,484	1,000	1,000	-	0%
	Reimb Contractual Srv	25,890	20,000	10,000	(10,000)	-50%
	Equipment Maintenance	-	-	1,000	1,000	N/A
	Contractual Maint - IT	298	5,000	5,000	-	0%
	Bank Fees	5	-	-	-	N/A
	Subscriptions,Memberships	655	350	400	50	14%
	Misc Expenses	1,162	500	500	-	0%
	Total Planning/Comm Dev	295,817	282,558	317,275	34,717	
Recycling						
Personal Services	Salaries - Part Time Reg	-	-	10,700	10,700	N/A
	Contributions - PERA	-	-	805	805	N/A
	Contributions - FICA	-	-	820	820	N/A
Supplies	Supplies - General	2,966	1,200	1,400	200	17%
Other Charges	Contractual - Misc Servic	710	-	-	-	N/A
	Advertising	5,935	4,500	5,500	1,000	22%
	Printing & Publishing	786	1,800	2,100	300	17%
	Subscriptions,Memberships	20	275	275	-	0%
	Misc Expenses	984	1,000	1,650	650	65%
	Total Recycling	11,401	8,775	23,250	14,475	
Information Technology						
Personal Services	Salaries - Full Time Reg	149,220	160,900	166,500	5,600	3%
	Salaries - Full Time Ovt	1,006	1,000	1,000	-	0%
	Salaries - Part Time Reg	10,992	-	-	-	N/A
	Salaries - Temporary	-	27,050	28,600	1,550	6%
	Contributions - PERA	11,105	14,075	14,275	200	1%
	Contributions - FICA	11,585	14,355	14,575	220	2%
	Contributions - Health In	15,064	15,775	25,100	9,325	59%
	Contributions - OthGrplns	490	550	575	25	5%
Supplies	Supplies - Office	146	-	-	-	N/A
	Computer Parts and Maint	1,046	4,000	7,000	3,000	75%
	Equipment Parts	104	-	-	-	N/A
Other Charges	Contractual - Misc Servic	1,559	9,000	2,500	(6,500)	-72%
	Travel,Conference,Schools	823	2,500	2,500	-	0%
	Communications	42,200	31,200	31,200	-	0%
	Telephones	16,018	60,600	33,000	(27,600)	-46%
	Printing & Publishing	69	-	-	-	N/A
	Equipment Maintenance	25,918	50,000	-	(50,000)	-100%
	Contractual Maint - IT	41,517	50,000	110,000	60,000	120%
	Misc Expenses	10	400	400	-	0%
	Computer Hardware	626	500	-	(500)	-100%
	Total Information Technology	329,497	441,905	437,225	(4,680)	

General Fund		2014 Actual	2015 Budget	2016 Budget	\$\$ Change from 2015	% Change from 2015	
Personal Services	Salaries - Full Time Reg	35,099	48,450	51,050	2,600	5%	
	Salaries - Full Time Ovt	1,332	1,000	1,000	-	0%	
	Salaries - Temporary	8,848	-	-	-	N/A	
	Severance Pay	1,302	-	-	-	N/A	
	Contributions - PERA	2,559	3,650	3,830	180	5%	
	Contributions - FICA	3,469	3,710	3,905	195	5%	
	Contributions - Health In	4,337	7,400	9,000	1,600	22%	
	Contributions - OthGrplns	99	150	150	-	0%	
Supplies	Supplies - Office	292	200	300	100	50%	
	Motor Fuels & Lubricants	967	100	1,000	900	900%	
	Uniforms and Supplies	35	300	100	(200)	-67%	
	Uniform allowance	623	350	350	-	0%	
	Equipment Parts	2,281	5,200	5,000	(200)	-4%	
	Supplies - Building	7,382	9,700	10,500	800	8%	
	Ground Supplies	391	700	700	-	0%	
	Supplies - General	3,487	3,000	2,000	(1,000)	-33%	
	Small Tools & Equipment	305	500	500	-	0%	
	Other Charges	Contractual - Misc Servic	18,770	5,000	6,000	1,000	20%
Travel,Conference,Schools		-	1,200	600	(600)	-50%	
Communications		1,274	-	1,500	1,500	N/A	
Telephones		190	-	300	300	N/A	
Printing & Publishing		69	-	-	-	N/A	
Electricity Charges		51,924	47,000	52,000	5,000	11%	
Natural Gas Charges		22,877	20,000	20,000	-	0%	
Water/Sewer Charges		1,450	1,500	1,500	-	0%	
Building Maintenance		18,507	21,000	19,000	(2,000)	-10%	
Equipment Maintenance		4,031	14,500	14,500	-	0%	
Rental - General		-	775	775	-	0%	
Misc Expenses		15	50	50	-	0%	
Other Equipment		1,830	1,800	-	(1,800)	-100%	
Total City Hall Bldg		193,743	197,235	205,610	8,375		
PW Facility		Supplies					
	Supplies - Building	872	1,600	1,000	(600)	-38%	
Other Charges	Supplies - General	2,196	3,600	2,700	(900)	-25%	
	Contractual - Misc Servic	2,994	2,500	3,000	500	20%	
	Communications	1,506	1,700	1,700	-	0%	
	Electricity Charges	18,167	26,000	23,000	(3,000)	-12%	
	Natural Gas Charges	8,800	7,000	7,000	-	0%	
	Water/Sewer Charges	3,875	3,800	3,900	100	3%	
	Building Maintenance	18,340	14,000	16,000	2,000	14%	
	Equipment Maintenance	2,844	2,100	2,500	400	19%	
	Misc Expenses	3,826	2,200	2,200	-	0%	
	Total PW Facility		63,420	64,500	63,000	(1,500)	
Police	Personal Services						
	Salaries - Full Time Reg	2,428,726	2,500,000	2,641,000	141,000	6%	
	Salaries - Full Time Ovt	160,151	180,000	182,000	2,000	1%	
	Salaries - Part Time Reg	84,704	90,000	246,315	156,315	174%	
	Severance Pay	1,672	-	-	-	N/A	

General Fund		2014 Actual	2015 Budget	2016 Budget	\$\$ Change from 2015	% Change from 2015
	Uniform Allowance	10,177	11,500	6,370	(5,130)	-45%
	Contributions - PERA	386,714	400,000	420,000	20,000	5%
	Contributions - FICA	58,845	62,000	66,000	4,000	6%
	Contributions - Health In	339,440	350,000	396,300	46,300	13%
	Contributions - OthGrplns	7,521	8,000	8,100	100	1%
Supplies	Supplies - Office	3,619	5,000	5,300	300	6%
	Computer Parts and Maint	300	500	500	-	0%
	Motor Fuels & Lubricants	77,592	90,000	80,000	(10,000)	-11%
	Uniforms and Supplies	5,279	16,000	23,600	7,600	48%
	Uniform allowance	13,759	24,000	19,550	(4,450)	-19%
	Equipment Parts	18,770	25,860	23,200	(2,660)	-10%
	Supplies - Building	897	300	300	-	0%
	Supplies - General	21,574	15,500	12,750	(2,750)	-18%
	Small Tools & Equipment	175	300	300	-	0%
Other Charges	Prime Contractor	28,170	-	-	-	N/A
	Contractual - Misc Servic	25,601	90,000	91,525	1,525	2%
	Travel,Conference,Schools	22,999	25,000	26,200	1,200	5%
	Communications	2,143	3,650	3,400	(250)	-7%
	Advertising	-	250	-	(250)	-100%
	Postage	1,760	1,440	1,440	-	0%
	Printing & Publishing	1,707	3,340	3,300	(40)	-1%
	Equipment Maintenance	21,799	16,230	18,000	1,770	11%
	Rental - General	834	1,500	1,500	-	0%
	Subscriptions,Memberships	9,886	10,480	10,480	-	0%
	Books and Pamphlets	395	170	170	-	0%
	Special Police Programs	2,824	2,000	2,800	800	40%
	Gun Range Ops & Mnt	101	1,750	1,800	50	3%
	Crime Prevention	3,603	3,500	3,500	-	0%
	Forfeiture Funds	1,239	-	-	-	N/A
	K-9 Program	863	1,400	1,400	-	0%
	DARE Program	957	1,150	1,150	-	0%
	Police Reserves	1,591	4,000	4,000	-	0%
	Fit For Duty Prg	2,953	2,300	6,575	4,275	186%
	Buy Funds	-	800	800	-	0%
	Misc Expenses	1,794	2,250	2,250	-	0%
	Other Equipment	3,277	6,200	7,800	1,600	26%
	Computer Hardware	57	300	-	(300)	-100%
	Total Police	3,754,469	3,956,670	4,319,675	363,005	
Communications Center	Contractual - Misc Servic	581,576	647,520	638,065	(9,455)	-1%
	Total Communication Center	581,576	647,520	638,065	(9,455)	
Fire	Prime Contractor	1,925,800	2,101,737	2,125,394	23,657	1%
	Total Fire	1,925,800	2,101,737	2,125,394	23,657	
Building Inspections	Salaries - Full Time Reg	158,857	191,000	267,000	76,000	40%
	Salaries - Full Time Ovt	77	1,500	1,500	-	0%
	Salaries - Temporary	3,814	-	-	-	N/A

General Fund		2014 Actual	2015 Budget	2016 Budget	\$\$ Change from 2015	% Change from 2015
	Severance Pay	10,391	-	-	-	N/A
	Contributions - PERA	11,936	14,350	15,500	1,150	8%
	Contributions - FICA	12,566	14,650	15,810	1,160	8%
	Contributions - Health In	27,858	36,300	33,900	(2,400)	-7%
	Contributions - OthGrplns	482	560	600	40	7%
Supplies	Supplies - Office	823	700	700	-	0%
	Motor Fuels & Lubricants	937	2,000	1,000	(1,000)	-50%
	Uniforms and Supplies	50	600	600	-	0%
	Equipment Parts	508	2,000	1,000	(1,000)	-50%
	Supplies - General	56	200	300	100	50%
Other Charges	Electrical Inspection Fee	21,358	25,000	25,000	-	0%
	Contractual - Misc Servc	14,609	12,000	5,000	(7,000)	-58%
	Travel,Conference,Schools	2,716	3,500	4,380	880	25%
	Communications	111	-	-	-	N/A
	Telephones	185	-	900	900	N/A
	Postage	-	300	300	-	0%
	Printing & Publishing	244	300	300	-	0%
	Reimb Contractual Srv	-	-	40,000	40,000	N/A
	Equipment Maintenance	754	-	-	-	N/A
	Bank Fees	3,037	-	-	-	N/A
	Subscriptions,Memberships	849	400	645	245	61%
	Books and Pamphlets	477	1,200	1,000	(200)	-17%
	Misc Expenses	21,022	200	200	-	0%
	Total Building Inspections	293,715	306,760	415,635	108,875	
Civil Defense						
Supplies	Supplies - General	1,714	2,500	2,500	-	0%
Other Charges	Contractual - Misc Servc	5,005	5,000	5,300	300	6%
	Travel,Conference,Schools	-	300	-	(300)	-100%
	Utility Charges	336	350	360	10	3%
	Equipment Maintenance	695	1,000	1,000	-	0%
	Subscriptions,Memberships	6,135	6,200	6,135	(65)	-1%
	Total Civil Defense	13,885	15,350	15,295	(55)	
Traffic Signs						
Supplies	Equipment Parts	-	100	100	-	0%
	Ground Supplies	721	2,500	2,500	-	0%
	Supplies - General	6,578	7,200	7,000	(200)	-3%
	Small Tools & Equipment	284	800	800	-	0%
Other Charges	Contractual - Misc Servc	1,350	1,900	2,100	200	11%
	Printing & Publishing	-	100	100	-	0%
	Electricity Charges	9,774	10,000	10,000	-	0%
	Rental - General	1,273	1,300	1,300	-	0%
	Total Traffic Signs	19,981	23,900	23,900	-	
Animal Control						
Supplies	Supplies - General	91	150	150	-	0%
Other Charges	Contractual - Misc Servc	1,996	5,800	5,000	(800)	-14%
	Total Animal Control	2,088	5,950	5,150	(800)	
Engineering						
Personal Services	Salaries - Full Time Reg	118,613	127,500	138,800	11,300	9%

General Fund		2014 Actual	2015 Budget	2016 Budget	\$ Change from 2015	% Change from 2015
	Salaries - Part Time Reg	-	-	-	-	N/A
	Severance Pay	-	-	-	-	N/A
	Contributions - PERA	8,614	9,600	10,404	804	8%
	Contributions - FICA	8,435	9,800	10,600	800	8%
	Contributions - Health In	13,835	18,000	18,600	600	3%
	Contributions - OthGrplns	318	500	500	-	0%
Supplies	Supplies - Office	556	450	450	-	0%
	Motor Fuels & Lubricants	1,292	1,450	1,450	-	0%
	Equipment Parts	219	300	300	-	0%
	Ground Supplies	-	100	100	-	0%
	Supplies - General	239	200	200	-	0%
	Small Tools & Equipment	64	-	100	100	N/A
Other Charges	Prime Contractor	3,945	10,000	-	(10,000)	-100%
	Contractual - Misc Servc	7,156	8,500	17,500	9,000	106%
	Travel,Conference,Schools	1,390	2,500	2,950	450	18%
	Postage	53	250	250	-	0%
	Equipment Maintenance	-	400	400	-	0%
	Subscriptions,Memberships	35	1,200	1,200	-	0%
	Books and Pamphlets	-	100	100	-	0%
	Misc Expenses	315	100	100	-	0%
	Other Equipment	500	-	-	-	N/A
	Total Engineering	165,578	190,950	204,004	13,054	
Streets						
Personal Services	Salaries - Full Time Reg	626,723	667,500	656,500	(11,000)	-2%
	Salaries - Full Time Ovt	25,871	10,000	10,000	-	0%
	Salaries - Temporary	22,260	25,000	25,000	-	0%
	Contributions - PERA	47,350	50,850	52,388	1,538	3%
	Contributions - FICA	49,423	53,750	53,500	(250)	0%
	Contributions - Health In	105,302	110,150	117,500	7,350	7%
	Contributions - OthGrplns	2,095	1,950	2,025	75	4%
Supplies	Supplies - Office	1,206	800	1,250	450	56%
	Motor Fuels & Lubricants	63,328	58,500	58,660	160	0%
	Uniforms and Supplies	1,187	1,700	1,700	-	0%
	Uniform allowance	6,172	5,300	5,300	-	0%
	Equipment Parts	40,290	40,000	40,000	-	0%
	Supplies - Building	136	-	-	-	N/A
	Ground Supplies	83,364	113,000	110,000	(3,000)	-3%
	Suppl-Forestry/Landscape	14	3,000	3,000	-	0%
	Supplies - General	5,599	7,000	5,500	(1,500)	-21%
	Supplies - Safety	541	675	750	75	11%
	Small Tools & Equipment	2,660	6,200	3,500	(2,700)	-44%
Other Charges	Contr Svcs - Grounds	8,845	15,100	15,000	(100)	-1%
	Contractual - Misc Servc	30,517	21,000	20,000	(1,000)	-5%
	Travel,Conference,Schools	2,356	3,000	4,500	1,500	50%
	Postage	80	50	50	-	0%
	Printing & Publishing	-	100	100	-	0%
	Reimb Contractual Srv	58,067	38,000	-	(38,000)	-100%
	Equipment Maintenance	5,920	12,800	12,000	(800)	-6%

General Fund		2014 Actual	2015 Budget	2016 Budget	\$\$ Change from 2015	% Change from 2015
	Rental - General	-	2,200	1,000	(1,200)	-55%
	Subscriptions,Memberships	305	375	375	-	0%
	Books and Pamphlets	40	100	100	-	0%
	Misc Expenses	2,692	1,200	2,000	800	67%
	Other Equipment	2,975	-	-	-	N/A
	Total Streets	1,195,319	1,249,300	1,201,698	(47,602)	
Street Lighting						
Supplies	Equipment Parts	-	25	25	-	0%
	Supplies - General	652	4,000	6,000	2,000	50%
Other Charges	Contractual - Misc Servic	2,950	6,000	6,000	-	0%
	Electricity Charges	115,131	125,000	120,000	(5,000)	-4%
	Total Street Lighting	118,733	135,025	132,025	(3,000)	
Employee Programs						
Personal Services	Sick Leave Conversion	19,134	20,000	20,000	-	0%
	Contributions - Health In	42,027	-	15,000	15,000	N/A
	Unemployment Compensation	10,511	20,000	20,000	-	0%
Supplies	Supplies - Office	74	150	150	-	0%
	Supplies - General	1,128	600	600	-	0%
	Supplies - Safety	3	400	400	-	0%
Other Charges	Prime Contractor	299	-	2,500	2,500	N/A
	Contractual - Misc Servic	6,557	17,500	8,000	(9,500)	-54%
	Travel,Conference,Schools	520	-	-	-	N/A
	Employee Programs	3,671	5,000	8,425	3,425	69%
	Safety Programs	4,223	5,000	5,000	-	0%
	Advertising	-	1,500	1,000	(500)	-33%
	Bank Fees	241	-	-	-	N/A
	Subscriptions,Memberships	100	300	100	(200)	-67%
	Tuition Reimbursement	-	10,000	6,000	(4,000)	-40%
	Books and Pamphlets	-	200	100	(100)	-50%
	Misc Expenses	12,993	1,210	1,500	290	24%
	Total Employee Programs	101,480	81,860	88,775	6,915	
Parks and Recreation						
Personal Services	Salaries - Full Time Reg	355,423	399,375	367,500	(31,875)	-8%
	Salaries - Full Time Ovt	10,469	6,000	6,000	-	0%
	Salaries - Part Time Reg	-	-	41,500	41,500	N/A
	Salaries - Temporary	61,092	73,000	73,000	-	0%
	Contributions - PERA	26,556	30,500	30,000	(500)	-2%
	Contributions - FICA	31,653	36,600	33,700	(2,900)	-8%
	Contributions - Health In	63,120	59,500	67,500	8,000	13%
	Contributions - OthGrpIn	1,185	1,200	1,200	-	0%
Supplies	Supplies - Office	963	1,000	1,000	-	0%
	Motor Fuels & Lubricants	22,360	20,000	20,000	-	0%
	Uniforms and Supplies	667	600	600	-	0%
	Uniform allowance	1,624	2,000	2,000	-	0%
	Equipment Parts	9,485	8,900	9,900	1,000	11%
	Supplies - Building	880	1,000	1,500	500	50%
	Ground Supplies	13,362	14,500	14,500	-	0%
	Supplies - General	6,928	9,800	9,800	-	0%

General Fund		2014 Actual	2015 Budget	2016 Budget	\$\$ Change from 2015	% Change from 2015
	Supplies - Safety	596	700	700	-	0%
	Small Tools & Equipment	2,846	1,400	2,000	600	43%
Other Charges	Contractual - Misc Servic	5,784	8,000	8,000	-	0%
	Instruct/Umpire fees	17,839	20,000	18,000	(2,000)	-10%
	Travel,Conference,Schools	1,815	2,200	2,900	700	32%
	Communications	1,111	-	-	-	N/A
	Telephones	108	-	150	150	N/A
	Advertising	100	200	200	-	0%
	Postage	552	500	700	200	40%
	Printing & Publishing	137	500	500	-	0%
	Electricity Charges	22,533	27,000	30,000	3,000	11%
	Natural Gas Charges	12,961	9,700	15,000	5,300	55%
	Water/Sewer Charges	8,945	12,500	18,000	5,500	44%
	Building Maintenance	158	1,575	2,000	425	27%
	Equipment Maintenance	976	4,000	2,500	(1,500)	-38%
	Rental - General	6,055	7,000	7,000	-	0%
	Subscriptions,Memberships	360	1,500	1,500	-	0%
	Books and Pamphlets	-	100	100	-	0%
	Park & Rec Special Events	643	-	-	-	N/A
	Recreation Program Cost	22,768	30,000	30,000	-	0%
	Misc Expenses	4,701	3,650	4,500	850	23%
	Total Park and Recreation	716,752	794,500	823,450	28,950	
Other Financing Uses	Operating Transfer	486,468	35,000	35,000	-	0%
	Total Other Financing Uses	486,468	35,000	35,000	-	
	Total Expenditures	11,742,023	12,079,138	12,741,898	662,760	5%

Special Revenue Funds	2014 Actual	2015 Budget	2016 Budget	\$\$ Change from 2015	% Change from 2015
EDA					
Revenue					
Property Taxes	181,833	250,000	300,000	50,000	20%
Other Taxes	76,975	25,000	-	(25,000)	-100%
Charges for Services	505	-	-	-	N/A
Miscellaneous	87,214	69,000	66,000	(3,000)	-4%
Total Revenue	<u>346,527</u>	<u>344,000</u>	<u>366,000</u>	<u>22,000</u>	<u>6%</u>
Expenditures					
Personal Services	144,936	147,130	152,880	5,750	4%
Supplies	2,642	3,000	800	(2,200)	-73%
Other Charges	449,410	248,800	281,400	32,600	13%
Total Expenditures	<u>596,988</u>	<u>398,930</u>	<u>435,080</u>	<u>36,150</u>	<u>9%</u>
Insurance Fund					
Revenue					
Taxes	3,469	-	150,000	150,000	N/A
Miscellaneous	65,109	70,000	47,000	(23,000)	-33%
Total Revenue	<u>68,577</u>	<u>70,000</u>	<u>197,000</u>	<u>127,000</u>	<u>181%</u>
Expenditures					
Worker's Comp Insurance	187,977	202,350	233,665	31,315	15%
General & Liability Insurance	155,086	154,135	154,850	715	0%
Total Expenditures	<u>343,063</u>	<u>356,485</u>	<u>388,515</u>	<u>32,030</u>	<u>9%</u>
Innovation Fund					
Revenue					
Miscellaneous	288	-	-	-	N/A
Other Financing Sources	35,000	35,000	35,000	-	0%
Total Revenue	<u>35,288</u>	<u>35,000</u>	<u>35,000</u>	<u>-</u>	<u>0%</u>
Expenditures					
Other Charges	3,924	35,000	35,000	-	0%
Total Expenditures	<u>3,924</u>	<u>35,000</u>	<u>35,000</u>	<u>-</u>	<u>0%</u>

	2014 Actual	2015 Budget	2016 Budget	\$\$ Change from 2015	% Change from 2015
Special Revenue Funds					
EDA					
Revenue					
Taxes					
Tax - Ad Valorem-Current	181,833	250,000	300,000	50,000	20%
Tax - Ad Valorem-Delinqnt	2,859	-	-	-	N/A
Excess TIF	9,414	-	-	-	N/A
Fiscal Disparit - Current	64,702	25,000	-	(25,000)	-100%
Charges for Services					
Charge Svc - Comm. Devel.	505	-	-	-	N/A
Miscellaneous					
Investment - Interest	3,421	13,000	10,000	(3,000)	-23%
Other Interest Earnings	51,274	50,000	50,000	-	0%
Investment - Market Adjus	11,163	-	-	-	N/A
Insurance - Policy Dividn	356	-	-	-	N/A
Misc Revenue - All Other	21,000	6,000	6,000	-	0%
Total Revenue	346,527	344,000	366,000	22,000	6%
Expenditures					
Personal Services					
Salaries - Full Time Reg	114,486	115,500	121,000	5,500	5%
Contributions - PERA	8,313	8,370	9,100	730	9%
Contributions - FICA	7,985	8,830	9,250	420	5%
Contributions - Health In	13,835	12,000	13,200	1,200	10%
Contributions - OthGrpls	318	330	330	-	0%
Workers Compensation Prem	-	2,100	-	(2,100)	-100%
Supplies					
Supplies - Office	77	500	300	(200)	-40%
Motor Fuels & Lubricants	2,243	2,000	-	(2,000)	-100%
Equipment Parts	298	-	-	-	N/A
Supplies - General	23	500	500	-	0%
Other Charges					
Auditing Services	2,000	2,000	2,000	-	0%
Legal Fees	9,183	20,000	15,000	(5,000)	-25%
Contractual - Misc Servic	76,696	71,000	74,125	3,125	4%
Travel,Conference,Schools	2,961	4,000	5,000	1,000	25%
Advertising	-	4,000	5,000	1,000	25%
Postage	2,579	1,800	500	(1,300)	-72%
Printing & Publishing	69	1,000	1,000	-	0%
Insurance - Gen Liability	1,228	2,000	1,500	(500)	-25%
Water/Sewer Charges	1,052	-	-	-	N/A
Subscriptions,Memberships	1,749	1,000	775	(225)	-23%

	2014 Actual	2015 Budget	2016 Budget	\$ \$ Change from 2015	% Change from 2015
Misc Expenses	766	2,000	1,500	(500)	-25%
Business Subsidy	70,141	140,000	175,000	35,000	25%
Land Held for Resale	280,986	-	-	-	N/A
Total Expenditures	596,988	398,930	435,080	36,150	9%

Insurance Fund

Revenue

Taxes

Tax - Ad Valorem-Current	3,469	-	150,000	150,000	N/A
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Miscellaneous

Investment - Interest	12,248	15,000	12,000	(3,000)	-20%
Investment - Market Adjus	24,256	-	-	-	N/A
Insurance - Policy Dividn	860	50,000	30,000	(20,000)	-40%
Insurance recoveries	27,745	5,000	5,000	-	0%

Total Revenue	68,577	70,000	197,000	127,000	181%
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Expenditures

Workers Comp	187,977	202,350	233,665	31,315	15%
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General & Liability Insurance	155,086	154,135	154,850	715	0%
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Total Expenditures	343,063	356,485	388,515	32,030	9%
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Innovation Fund

Revenue

Miscellaneous

Investment - Interest	261	-	-	-	N/A
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Investment - Market Adjus	27	-	-	-	N/A
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Other Financing Sources

Transfers In	35,000	35,000	35,000	-	0%
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Total Revenue	35,288	35,000	35,000	-	0%
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Expenditures

Other Charges

Contractual - Misc Servic	-	25,000	25,000	-	0%
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Misc Expenses	-	10,000	10,000	-	0%
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Other Equipment	3,924	-	-	-	N/A
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Total Expenditures	3,924	35,000	35,000	-	0%
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Debt Service Funds	2014 Actual	2015 Budget	2016 Budget	\$\$ Change from 2015	% Change from 2015
2005 G.O. TIF Bonds					
Revenue					
Other Financing Sources	101,100	104,400	107,438	3,038	3%
Total Revenue	<u>101,100</u>	<u>104,400</u>	<u>107,438</u>	<u>3,038</u>	
Expenditures					
Bond Principal	40,000	45,000	50,000	5,000	11%
Bond Interest	61,100	59,400	57,438	(1,962)	-3%
Total Expenditures	<u>101,100</u>	<u>104,400</u>	<u>107,438</u>	<u>3,038</u>	
2006 GO Bonds					
Revenue					
Taxes	86,323	244,015	-	(244,015)	-100%
Miscellaneous	32,206	24,500	-	(24,500)	-100%
Total Revenue	<u>118,529</u>	<u>268,515</u>	<u>-</u>	<u>(268,515)</u>	
Expenditures					
Misc Expenses	912	700	-	(700)	-100%
Bond Principal	110,000	85,000	-	(85,000)	-100%
Bond Interest	58,920	54,905	-	(54,905)	-100%
Total Expenditures	<u>169,832</u>	<u>140,605</u>	<u>-</u>	<u>(140,605)</u>	
2008 GO Bonds					
Revenue					
Taxes	213,378	209,305	-	(209,305)	-100%
Miscellaneous	53,063	43,000	-	(43,000)	-100%
Total Revenue	<u>266,441</u>	<u>252,305</u>	<u>-</u>	<u>(252,305)</u>	
Expenditures					
Misc Expenses	816	850	-	(850)	-100%
Bond Principal	170,000	180,000	-	(180,000)	-100%
Bond Interest	70,635	64,855	-	(64,855)	-100%
Total Expenditures	<u>241,451</u>	<u>245,705</u>	<u>-</u>	<u>(245,705)</u>	
2009 GO Refunding Bonds					
Revenue					
Taxes	256,043	259,615	-	(259,615)	-100%
Miscellaneous	30,007	18,000	15,000	(3,000)	-17%
Total Revenue	<u>286,050</u>	<u>277,615</u>	<u>15,000</u>	<u>(262,615)</u>	
Expenditures					
Misc Expenses	-	-	-	-	N/A
Bond Principal	325,000	335,000	280,000	(55,000)	-16%

Debt Service Funds	2014 Actual	2015 Budget	2016 Budget	\$\$ Change from 2015	% Change from 2015
Bond Interest	36,900	27,150	17,100	(10,050)	-37%
Total Expenditures	361,900	362,150	297,100	(65,050)	

2009 GO BAB Bd

Revenue

Taxes	513,384	512,755	-	(512,755)	-100%
Intergovernmental Revenues	107,696	105,000	-	(105,000)	-100%
Miscellaneous	1,089	3,000	-	(3,000)	-100%
Total Revenue	622,170	620,755	-	(620,755)	

Expenditures

Misc Expenses	750	450	-	(450)	-100%
Bond Principal	160,000	160,000	-	(160,000)	-100%
Bond Interest	331,578	326,138	-	(326,138)	-100%
Total Expenditures	492,328	486,588	-	(486,588)	

2010 GO Bonds

Revenue

Taxes	364,206	224,293	224,818	525	0%
Miscellaneous	98,259	74,950	74,000	(950)	-1%
Other Financing Sources	10,563	-	-	-	N/A
Total Revenue	473,029	299,243	298,818	(425)	

Expenditures

Contractual Services	-	-	-	-	N/A
Misc Expenses	1,486	-	1,400	1,400	N/A
Bond Principal	285,000	275,000	150,000	(125,000)	-45%
Bond Interest	76,138	67,738	61,363	(6,375)	-9%
Total Expenditures	362,624	342,738	212,763	(129,975)	

2012 GO Bonds

Revenue

Taxes	393,184	378,115	404,689	26,574	7%
Miscellaneous	94,887	59,000	69,000	10,000	17%
Other Financing Sources	340,960	-	-	-	N/A
Total Revenue	829,031	437,115	473,689	36,574	

Expenditures

Misc Expenses	1,394	450	1,450	1,000	222%
Bond Principal	440,000	425,000	410,000	(15,000)	-4%
Bond Interest	30,705	28,765	26,470	(2,295)	-8%
Total Expenditures	472,099	454,215	437,920	(16,295)	

2013 GO Bonds

Debt Service Funds	2014 Actual	2015 Budget	2016 Budget	\$\$ Change from 2015	% Change from 2015
Revenue					
Taxes	112,700	114,962	114,962	-	0%
Miscellaneous	27,633	19,998	15,500	(4,498)	-22%
Total Revenue	140,333	134,960	130,462	(4,498)	
Expenditures					
Bond and Miscellaneous	224	200	225	25	13%
Bond Principal	-	140,000	150,000	10,000	7%
Bond Interest	34,031	30,175	27,275	(2,900)	-10%
Total Expenditures	34,255	170,375	177,500	7,125	
GO Tax Abatement 2014A Bonds					
Revenue					
Taxes	-	348,134	343,934	(4,200)	-1%
Miscellaneous	652	-	1,000	1,000	N/A
Other Financing Sources	79,299	-	-	-	N/A
Total Revenue	79,951	348,134	344,934	(3,200)	
Expenditures					
Bond Principal	-	-	200,000	200,000	N/A
Bond Interest	-	145,077	129,556	(15,521)	-11%
Total Expenditures	-	145,077	329,556	184,479	
GO Bonds 2014B					
Revenue					
Taxes	-	409,991	413,820	3,829	1%
Miscellaneous	125,793	25,000	10,000	(15,000)	-60%
Other Financing Sources	79,778	-	-	-	N/A
Total Revenue	205,570	434,991	423,820	(11,171)	
Expenditures					
Bond Principal	-	-	275,000	275,000	N/A
Bond Interest	-	145,953	129,600	(16,353)	-11%
Total Expenditures	-	145,953	404,600	258,647	
2015A Refunding Bonds					
Revenue					
Taxes	-	-	558,999	558,999	N/A
Miscellaneous	-	-	5,000	5,000	N/A
Total Revenue	-	-	563,999	563,999	
Expenditures					
Bond Principal	-	-	180,000	180,000	N/A
Bond Interest	-	-	220,921	220,921	N/A

Debt Service Funds

	2014 Actual	2015 Budget	2016 Budget	\$\$ Change from 2015	% Change from 2015
Total Expenditures	-	-	400,921	400,921	

2015B GO Refunding Bonds

Revenue

Taxes	-	-	159,495	159,495	N/A
Total Revenue	-	-	159,495	159,495	

Expenditures

Bond Principal	-	-	150,000	150,000	N/A
Bond Interest	-	-	19,900	19,900	N/A

Total Expenditures	-	-	169,900	169,900	
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Debt Service Funds	2014 Actual	2015 Budget	2016 Budget	\$\$ Change from 2015	% Change from 2015
2005 G.O. TIF Bonds					
Revenue					
Other Financing Sources					
Transfers In	101,100	104,400	107,438	3,038	3%
Total Revenue	101,100	104,400	107,438	3,038	
Expenditures					
Debt Service					
Bond Principal	40,000	45,000	50,000	5,000	11%
Bond Interest	61,100	59,400	57,438	(1,962)	-3%
Total Expenditures	101,100	104,400	107,438	3,038	
2006 GO Bonds					
Revenue					
Taxes					
Tax - Ad Valorem-Current	86,323	244,015	-	(244,015)	-100%
Miscellaneous					
S/A Rev - Principal	23,818	21,000	-	(21,000)	-100%
S/A Rev - Delinquent	1,085	-	-	-	N/A
S/A Rev - Prepayments	1,115	-	-	-	N/A
Investment - Interest	1,824	3,500	-	(3,500)	-100%
Investment - Market Adj	4,364	-	-	-	N/A
Total Revenue	118,529	268,515	-	(268,515)	
Expenditures					
Other Charges					
Misc Expenses	912	700	-	(700)	-100%
Debt Service					
Bond Principal	110,000	85,000	-	(85,000)	-100%
Bond Interest	58,920	54,905	-	(54,905)	-100%
Total Expenditures	169,832	140,605	-	(140,605)	
2008 GO Bonds					
Revenue					
Taxes					
Tax - Ad Valorem-Current	213,378	209,305	-	(209,305)	-100%
Miscellaneous					
S/A Rev - Principal	37,957	35,000	-	(35,000)	-100%
S/A Rev - Delinquent	1,223	-	-	-	N/A
S/A Rev - Prepayments	1,777	-	-	-	N/A
Investment - Interest	4,599	8,000	-	(8,000)	-100%
Investment - Market Adj	7,506	-	-	-	N/A
Total Revenue	266,441	252,305	-	(252,305)	

Debt Service Funds	2014 Actual	2015 Budget	2016 Budget	\$\$ Change from 2015	% Change from 2015
Expenditures					
Other Charges					
Misc Expenses	816	850	-	(850)	-100%
Debt Service					
Bond Principal	170,000	180,000	-	(180,000)	-100%
Bond Interest	70,635	64,855	-	(64,855)	-100%
Total Expenditures	<u>241,451</u>	<u>245,705</u>	<u>-</u>	<u>(245,705)</u>	

2009 GO Refunding Bonds

Revenue					
Taxes					
Tax - Ad Valorem-Current	256,043	259,615	-	(259,615)	-100%
Miscellaneous					
S/A Rev - Principal	100	-	-	-	N/A
S/A Rev - Delinquent	419	-	-	-	N/A
Investment - Interest	10,324	18,000	15,000	(3,000)	-17%
Investment - Market Adj	19,164	-	-	-	N/A
Total Revenue	<u>286,050</u>	<u>277,615</u>	<u>15,000</u>	<u>(262,615)</u>	
Expenditures					
Debt Service					
Bond Principal	325,000	335,000	280,000	(55,000)	-16%
Bond Interest	36,900	27,150	17,100	(10,050)	-37%
Total Expenditures	<u>361,900</u>	<u>362,150</u>	<u>297,100</u>	<u>(65,050)</u>	

2009 GO BAB Bd

Revenue					
Taxes					
Tax - Ad Valorem-Current	513,384	512,755	-	(512,755)	-100%
Intergovernmental Revenues					
Revenue - Misc. Federal	107,696	105,000	-	(105,000)	-100%
Miscellaneous					
Investment - Interest	495	3,000	-	(3,000)	-100%
Investment - Market Adj	594	-	-	-	N/A
Total Revenue	<u>622,170</u>	<u>620,755</u>	<u>-</u>	<u>(620,755)</u>	
Expenditures					
Other Charges					
Misc Expenses	750	450	-	(450)	-100%
Debt Service					
Bond Principal	160,000	160,000	-	(160,000)	-100%
Bond Interest	331,578	326,138	-	(326,138)	-100%
Total Expenditures	<u>492,328</u>	<u>486,588</u>	<u>-</u>	<u>(486,588)</u>	

Debt Service Funds	2014 Actual	2015 Budget	2016 Budget	\$\$ Change from 2015	% Change from 2015
2010 GO Bonds					
Revenue					
Taxes					
Tax - Ad Valorem-Current	364,206	224,293	224,818	525	0%
Miscellaneous					
S/A Rev - Principal	61,357	60,950	60,000	(950)	-2%
S/A Rev - Delinquent	3,527	-	-	-	N/A
S/A Rev - Prepayments	13,294	-	-	-	N/A
Investment - Interest	8,129	14,000	14,000	-	0%
Investment - Market Adj	11,952	-	-	-	N/A
Other Financing Sources					
Transfers In	10,563	-	-	-	N/A
Total Revenue	<u>473,029</u>	<u>299,243</u>	<u>298,818</u>	<u>(425)</u>	
Expenditures					
Other Charges					
Misc Expenses	1,486	-	1,400	1,400	N/A
Debt Service					
Bond Principal	285,000	275,000	150,000	(125,000)	-45%
Bond Interest	76,138	67,738	61,363	(6,375)	-9%
Total Expenditures	<u>362,624</u>	<u>342,738</u>	<u>212,763</u>	<u>(129,975)</u>	
2012 GO Bonds					
Revenue					
Taxes					
Tax - Ad Valorem-Current	393,184	378,115	404,689	26,574	7%
Miscellaneous					
S/A Rev - Principal	76,015	59,000	59,000	-	0%
S/A Rev - Delinquent	1,729	-	-	-	N/A
S/A Rev - Prepayments	14,471	-	-	-	N/A
Investment - Interest	1,206	-	10,000	10,000	N/A
Investment - Market Adj	1,466	-	-	-	N/A
Other Financing Sources					
Transfers In	340,960	-	-	-	N/A
Total Revenue	<u>829,031</u>	<u>437,115</u>	<u>473,689</u>	<u>36,574</u>	
Expenditures					
Other Charges					
Misc Expenses	1,394	450	1,450	1,000	222%
Debt Service					
Bond Principal	440,000	425,000	410,000	(15,000)	-4%
Bond Interest	30,705	28,765	26,470	(2,295)	-8%
Total Expenditures	<u>472,099</u>	<u>454,215</u>	<u>437,920</u>	<u>(16,295)</u>	

Debt Service Funds	2014 Actual	2015 Budget	2016 Budget	\$\$ Change from 2015	% Change from 2015
2013 GO Bonds					
Revenue					
Taxes					
Tax - Ad Valorem-Current	112,700	114,962	114,962	-	0%
Miscellaneous					
S/A Rev - Principal	9,870	-	-	-	N/A
S/A Rev - Prepayments	13,860	19,398	14,000	(5,398)	-28%
Investment - Interest	1,907	600	1,500	900	150%
Investment - Market Adj	1,996	-	-	-	N/A
Total Revenue	<u>140,333</u>	<u>134,960</u>	<u>130,462</u>	<u>(4,498)</u>	
Expenditures					
Other Charges					
Bond and Miscellaneous	224	200	225	25	13%
Debt Service					
Bond Principal	-	140,000	150,000	10,000	7%
Bond Interest	34,031	30,175	27,275	(2,900)	-10%
Total Expenditures	<u>34,255</u>	<u>170,375</u>	<u>177,500</u>	<u>7,125</u>	
GO Tax Abatement 2014A Bonds					
Revenue					
Taxes					
Tax - Ad Valorem-Current	-	348,134	343,934	(4,200)	-1%
Miscellaneous					
Investment - Interest	623	-	1,000	1,000	N/A
Investment - Market Adj	29	-	-	-	N/A
Oth Bond Proceeds	79,299	-	-	-	N/A
Total Revenue	<u>79,951</u>	<u>348,134</u>	<u>344,934</u>	<u>(3,200)</u>	
Expenditures					
Debt Service					
Bond Principal	-	-	200,000	200,000	N/A
Bond Interest	-	145,077	129,556	(15,521)	-11%
Total Expenditures	<u>-</u>	<u>145,077</u>	<u>329,556</u>	<u>184,479</u>	
GO Bonds 2014B					
Revenue					
Taxes					
Tax - Ad Valorem-Current	-	409,991	413,820	3,829	1%
Miscellaneous					
S/A Rev - Principal	124,898	25,000	6,000	(19,000)	-76%
Investment - Interest	859	-	4,000	4,000	N/A
Investment - Market Adj	36	-	-	-	N/A
Oth Bond Proceeds	79,778	-	-	-	N/A
Total Revenue	<u>205,570</u>	<u>434,991</u>	<u>423,820</u>	<u>(11,171)</u>	

Debt Service Funds	2014 Actual	2015 Budget	2016 Budget	\$\$ Change from 2015	% Change from 2015
Expenditures					
Debt Service					
Bond Principal	-	-	275,000	275,000	N/A
Bond Interest	-	145,953	129,600	(16,353)	-11%
Total Expenditures	-	145,953	404,600	258,647	

2015A Refunding Bonds

Revenue					
Taxes					
Tax - Ad Valorem-Current	-	-	558,999	558,999	N/A
Miscellaneous					
Investment - Interest	-	-	5,000	5,000	N/A
Total Revenue	-	-	563,999	563,999	

Expenditures					
Debt Service					
Bond Principal	-	-	180,000	180,000	N/A
Bond Interest	-	-	220,921	220,921	N/A
Total Expenditures	-	-	400,921	400,921	

2015B GO Refunding Bonds

Revenue					
Taxes					
Tax - Ad Valorem-Current	-	-	159,495	159,495	N/A
Total Revenue	-	-	159,495	159,495	

Expenditures					
Debt Service					
Bond Principal	-	-	150,000	150,000	N/A
Bond Interest	-	-	19,900	19,900	N/A
Total Expenditures	-	-	169,900	169,900	

	2014 Actual	2015 Budget	2016 Budget	\$\$ Change from 2015	% Change from 2015
Capital Project Funds					
Vehicle and Equip Resv					
Revenue					
Taxes	2,891	-	190,000	190,000	N/A
Miscellaneous	99,549	-	50,000	50,000	N/A
Total Revenue	102,440	-	240,000	240,000	
Expenditures					
Capital Outlay	443,303	476,750	753,600	276,850	58%
Total Expenditures	443,303	476,750	753,600	276,850	
MN State-Aid Streets					
Revenue					
Intergovernmental Revenues	794,658	1,000,000	995,000	(5,000)	-1%
Miscellaneous	6,911	-	500,000	500,000	N/A
Other Financing Sources	408,058	1,106,000	2,000,000	894,000	81%
Total Revenue	1,209,628	2,106,000	3,495,000	1,389,000	
Expenditures					
Capital Outlay	1,107,459	2,550,000	3,495,000	945,000	37%
Total Expenditures	1,107,459	2,550,000	3,495,000	945,000	
Street Maintenance Fund					
Revenue					
Taxes	-	-	100,000	100,000	N/A
Intergovernmental Revenues	74,425	75,000	80,000	5,000	7%
Miscellaneous	3,649	1,000	50,000	49,000	4900%
Other Financing Sources	443,763	-	-	-	N/A
Total Revenue	521,837	76,000	230,000	154,000	
Expenditures					
Supplies	-	-	30,000	30,000	N/A
Other Charges	-	105,000	165,000	60,000	57%
Total Expenditures	-	105,000	195,000	90,000	
Technology Replacement Fd					
Revenue					
Intergovernmental Revenues	103,343	100,000	-	(100,000)	-100%
Miscellaneous	10,796	8,000	6,000	(2,000)	-25%
Total Revenue	114,139	108,000	6,000	(102,000)	

	2014 Actual	2015 Budget	2016 Budget	\$\\$ Change from 2015	% Change from 2015
Expenditures					
Capital Outlay	174,602	239,600	72,200	(167,400)	-70%
Total Expenditures	<u>174,602</u>	<u>239,600</u>	<u>72,200</u>	<u>(167,400)</u>	

Parks Improvement Fund

Revenue					
Intergovernmental Revenues	813,939	-	-	-	N/A
Charges for Services	35,637	39,500	34,000	(5,500)	-14%
Miscellaneous	93,909	14,000	15,000	1,000	7%
Other Financing Sources	4,821,407	-	-	-	N/A
Total Revenue	<u>5,764,891</u>	<u>53,500</u>	<u>49,000</u>	<u>(4,500)</u>	

Expenditures					
Capital Outlay	2,829,954	552,000	52,000	(500,000)	-91%
Total Expenditures	<u>2,829,954</u>	<u>552,000</u>	<u>52,000</u>	<u>(500,000)</u>	

Street Improvement Revolving

Revenue					
Intergovernmental Revenues	124,086	10,800,000	10,055,500	(744,500)	-7%
Miscellaneous	14,192	-	-	-	N/A
Other Financing Sources	4,683,171	-	6,572,000	6,572,000	N/A
Total Revenue	<u>4,821,448</u>	<u>10,800,000</u>	<u>16,627,500</u>	<u>5,827,500</u>	

Expenditures					
Personal Services	127,324	102,861	122,700	19,839	19%
Capital Outlay	4,245,022	17,686,885	16,627,500	(1,059,385)	-6%
Total Expenditures	<u>4,372,346</u>	<u>17,789,746</u>	<u>16,750,200</u>	<u>(1,039,546)</u>	

Capital Project Funds

	2014 Actual	2016 Budget	\$\$ Change from 2015	% Change from 2015
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Vehicle and Equip Resv

Revenue

Taxes

Tax - Ad Valorem-Current	2,891	190,000	190,000	N/A
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Miscellaneous

Investment - Interest	34,732	50,000	50,000	N/A
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Investment - Market Adjus	64,817	-	-	N/A
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Total Revenue	102,440	240,000	240,000	
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Expenditures

Street Maintenance

Contractual Maint - Strt	45,616	-	-	N/A
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Ground Supplies	29,135	-	-	N/A
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Capital Outlay

Heavy Machinery	-	430,000	170,000	65%
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Motor Vehicles	171,769	186,500	52,150	39%
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Other Equipment	196,783	137,100	54,700	66%
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Total Expenditures	443,303	753,600	276,850	
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MN State-Aid Streets

Revenue

Intergovernmental Revenues

Revenue - Misc. County	57,810	-	-	N/A
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Aid - State, Street Const	736,848	205,000	(795,000)	-80%
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Revenue - Misc Other Govt	-	790,000	790,000	N/A
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Miscellaneous

Special Assessments	-	500,000	500,000	N/A
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Investment - Interest	2,596	-	-	N/A
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Investment - Market Adjus	4,315	-	-	N/A
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Other Financing Sources

Bond Proceeds	393,550	2,000,000	894,000	81%
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Bond Premium	14,508	-	-	N/A
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Total Revenue	1,209,628	3,495,000	1,389,000	
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Expenditures

Capital Outlay

Wentworth & Oakdale Rnd	27	-	(106,000)	-100%
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Wentworth-Bellows Trail-walk	-	-	(30,000)	-100%
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	2014 Actual	2016 Budget	\$\$ Change from 2015	% Change from 2015
2014 Marie Ave/Trail Imp	1,016,977	-	-	N/A
2015 Marie Ave Imprv - Proj 15-1	21,387	-	(2,414,000)	-100%
2016 Street Projects	-	3,495,000	3,495,000	N/A
Other Charges				
Bond and Miscellaneous	6,419	-	-	N/A
Other Financing Uses				
Operating Transfer	62,649	-	-	N/A
Total Expenditures	<u>1,107,459</u>	<u>3,495,000</u>	<u>945,000</u>	

Street Maintenance Fund

Revenue

Taxes

Tax - Ad Valorem-Current	-	100,000	100,000	N/A
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Intergovernmental Revenues

Aid - State, Street Mntnc	74,425	80,000	5,000	7%
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Miscellaneous

S/A Rev - Principal	-	50,000	50,000	N/A
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Investment - Interest	3,309	-	(1,000)	-100%
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Investment - Market Adjus	341	-	-	N/A
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Other Financing Sources

Transfers In	443,763	-	-	N/A
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Total Revenue	<u>521,837</u>	<u>230,000</u>	<u>154,000</u>	
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Expenditures

Supplies

Suppl-Forestry/Landscape	-	30,000	30,000	N/A
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Other Charges

Contractual Maint - Strt	-	165,000	60,000	57%
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Total Expenditures	<u>-</u>	<u>195,000</u>	<u>90,000</u>	
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Technology Replacement Fd

Revenue

Intergovernmental Revenues

Aid - Local Government	103,343	-	(100,000)	-100%
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Miscellaneous

Investment - Interest	3,025	6,000	(2,000)	-25%
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Investment - Market Adjus	7,185	-	-	N/A
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Misc Revenue - All Other	586	-	-	N/A
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Total Revenue	<u>114,139</u>	<u>6,000</u>	<u>(102,000)</u>	
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	2014 Actual	2016 Budget	\$\$ Change from 2015	% Change from 2015
Expenditures				
Capital Outlay				
Computer Hardware	66,973	67,000	67,000	N/A
Computer Software	107,629	5,200	(184,800)	-97%
Other Equipment	-	-	(49,600)	-100%
Total Expenditures	<u>174,602</u>	<u>72,200</u>	<u>(167,400)</u>	

Parks Improvement Fund

Revenue				
Intergovernmental Revenues				
Aid - Local Government	800,000	-	-	N/A
Revenue - Misc State	13,939	-	-	N/A
Charges for Services				
Rental - Antenna	35,637	34,000	-	0%
Charge Svc - Park & Rec	-	-	(5,500)	-100%
Miscellaneous				
Investment - Interest	34,564	15,000	1,000	7%
Investment - Market Adjus	7,204	-	-	N/A
Contrib Parks Dedication	49,250	-	-	N/A
Misc Revenue - All Other	2,891	-	-	N/A
Other Financing Sources				
Bond Proceeds	4,765,701	-	-	N/A
Bond Premium	55,706	-	-	N/A
Total Revenue	<u>5,764,891</u>	<u>49,000</u>	<u>(4,500)</u>	

Expenditures				
Other Charges				
Bond and Miscellaneous	117,329	-	-	N/A
Misc Expenses	10,848	-	-	N/A
Capital Outlay				
Buildings and Structures	2,679,712	-	(7,500)	-100%
Improvement - Non Building	19,669	52,000	(478,000)	-90%
Other Equipment	2,395	-	(14,500)	-100%
Total Expenditures	<u>2,829,954</u>	<u>52,000</u>	<u>(500,000)</u>	

	2014 Actual	2016 Budget	\$\$ Change from 2015	% Change from 2015
Street Improvement Revolving				
Revenue				
Intergovernmental Revenues				
Revenue - Misc State	-	1,000,000	(5,800,000)	-85%
Revenue - Misc. Federal	-	8,000,000	4,000,000	100%
Revenue - Misc Other Govt	124,086	1,055,500	1,055,500	N/A
Miscellaneous				
S/A Rev - Principal	200	-	-	N/A
S/A Rev - Recd not Certif	4,097	-	-	N/A
Investment - Interest	(91)	-	-	N/A
Investment - Market Adjus	(15)	-	-	N/A
Refunds	10,000	-	-	N/A
Other Financing Sources				
Transfers In	62,649	1,572,000	1,572,000	N/A
Bond Proceeds	4,456,672	5,000,000	5,000,000	N/A
Bond Premium	163,849	-	-	N/A
Total Revenue	<u>4,821,448</u>	<u>16,627,500</u>	<u>5,827,500</u>	
Expenditures				
Personal Services				
Salaries - Full Time Reg	102,362	90,100	12,489	16%
Salaries - Full Time Ovt	1,866	-	(6,000)	-100%
Contributions - PERA	7,486	6,750	1,250	23%
Contributions - FICA	7,925	6,900	400	6%
Contributions - Health In	7,462	18,600	11,600	166%
Contributions - OthGrpIns	223	350	100	40%
Capital Outlay				
2013 Street/Alley Impr	63,611	-	-	N/A
Maintenance Center Projec	25,741	-	-	N/A
2011 Robert St Impr	4,070,160	16,627,500	(1,059,385)	-6%
2012 Street Reconst	12,732	-	-	N/A
Other Charges				
Bond and Miscellaneous	72,778	-	-	N/A
Total Expenditures	<u>4,372,346</u>	<u>16,750,200</u>	<u>(1,039,546)</u>	

	2014 Actual	2016 Budget	\$\$ Change from 2015	% Change from 2015
Enterprise Funds				
Storm Sewer				
Revenue				
Miscellaneous	35,392	15,000	2,000	15%
Utility Revenues	411,025	455,000	9,500	2%
Other Financing Sources	174,824	-	-	N/A
Total Revenue	621,241	470,000	11,500	
Expenses				
Personal Services	2,131	73,201	(17,370)	-19%
Supplies	783	1,100	-	0%
Other Charges	201,512	220,650	1,350	1%
Capital Outlay	-	125,000	125,000	N/A
Other Financing Uses	195,000	1,150,000	1,000,000	667%
Total Expenses	399,427	1,569,951	1,108,980	
Sanitary Sewer				
Revenues				
Intergovernmental Revenues	58,856	-	-	N/A
Miscellaneous	50,537	31,500	-	0%
Utility Revenues	2,920,817	3,117,500	20,000	1%
Other Financing Sources	148,191	2,875,000	2,875,000	N/A
Total Revenue	3,178,400	6,024,000	2,895,000	
Expenses				
Personal Services	280,684	303,989	32,312	12%
Supplies	29,193	29,000	3,700	15%
Other Charges	1,934,608	2,025,935	(59,195)	-3%
Capital Outlay	33,432	3,087,550	3,087,550	N/A
Debt Service	53,463	43,113	(7,875)	-15%
Other Financing Uses	360,000	972,000	572,000	143%
Total Expenses	2,691,380	6,461,587	3,628,492	

	2014 Actual	2016 Budget	\$\$ Change from 2015	% Change from 2015
Golf Course				
Revenues				
Taxes	54,500	56,560	3,435	6%
Miscellaneous	325	-	-	N/A
Golf Course Revenues	132,714	139,025	-	0%
Other Financing Sources	4,674	-	-	N/A
Total Revenue	192,213	195,585	3,435	
Expenses				
Personal Services	40,346	37,900	246	1%
Supplies	18,716	21,350	(50)	0%
Other Charges	103,782	113,640	1,500	1%
Total Expenses	162,844	172,890	1,696	
Civic Arena				
Revenues				
Intergovernmental Revenues	-	-	(1,588,332)	-100%
Miscellaneous	4,953	1,500	-	0%
Civic Arena Revenues	195,707	212,140	10,000	5%
Total Revenue	200,660	213,640	(1,578,332)	
Expenses				
Personal Services	104,688	117,433	7,254	7%
Supplies	7,359	11,285	1,000	10%
Other Charges	141,633	167,562	14,500	9%
Total Expenses	253,680	296,280	22,754	
Swimming Pool				
Revenues				
Miscellaneous	653	-	-	N/A
Swimming Pool Revenues	-	6,500	-	0%
Other Financing Sources	3,031	-	-	N/A
Total Revenue	3,684	6,500	-	
Expenses				
Supplies	10,732	15,900	-	0%
Other Charges	71,389	71,734	-	0%
Capital Outlay	-	-	(4,500)	-100%
Total Expenses	82,121	87,634	(4,500)	

	2014 Actual	2016 Budget	\$\$ Change from 2015	% Change from 2015
Regional Athletic Center				
Revenues				
Taxes	332,554	329,299	(4,306)	-1%
Miscellaneous	23,224	15,000	5,000	50%
RAC Revenues	712,209	673,000	1,000	0%
Total Revenue	<u>1,067,987</u>	<u>1,017,299</u>	<u>1,694</u>	
Expenses				
Supplies	14,880	20,700	1,300	7%
Other Charges	605,942	672,100	69,500	12%
Capital Outlay	460	23,500	17,000	262%
Debt Service	115,315	111,569	(4,051)	-4%
Other Financing Uses	-	50,000	-	0%
Total Expenses	<u>736,597</u>	<u>877,869</u>	<u>83,749</u>	

	2014 Actual	2015 Budget	2016 Budget	\$\$ Change from 2015	% Change from 2015
Enterprise Funds					
Storm Sewer					
Revenue					
Miscellaneous					
Investment - Interest	13,210	13,000	15,000	2,000	15%
Investment - Market Adjus	22,182	-	-	-	N/A
Utility Revenues					
Fee - Sewer - Residential	249,150	275,000	280,000	5,000	2%
Fee - Sewer - Commercial	161,875	170,500	175,000	4,500	3%
Other Financing Sources					
Capital Contribution	174,824	-	-	-	N/A
Total Revenue	621,241	458,500	470,000	11,500	
Expenses					
Personal Services					
Salaries - Full Time Reg	1,855	55,350	55,200	(150)	0%
Salaries - Full Time Ovt	-	14,350	2,000	(12,350)	-86%
Contributions - PERA	134	4,454	4,150	(304)	-7%
Contributions - FICA	142	4,442	4,250	(192)	-4%
Contributions - Health In	-	9,054	4,680	(4,374)	-48%
Contributions - OthGrpIn	-	188	188	-	0%
Workers Compensation Prem	-	2,733	2,733	-	0%
Supplies					
Ground Supplies	760	550	550	-	0%
Supplies - General	23	550	550	-	0%
Other Charges					
Auditing Services	2,500	2,500	3,000	500	20%
Prime Contractor	2,133	20,000	20,000	-	0%
Contractual - Misc Servic	25,341	26,600	26,600	-	0%
Travel,Conference,Schools	1,126	500	800	300	60%
Insurance - Gen Liability	634	100	650	550	550%
Rental - General	540	-	-	-	N/A
Deprec - Purchased Assets	159,860	160,000	160,000	-	0%
Subscriptions,Memberships	9,358	9,500	9,500	-	0%
Misc Expenses	21	100	100	-	0%
Capital Outlay					
Improvement - Non Buildng	-	-	125,000	125,000	N/A
Other Financing Uses					
Operating Transfer	195,000	150,000	1,150,000	1,000,000	667%
Total Expenses	399,427	460,971	1,569,951	1,108,980	

	2014 Actual	2015 Budget	2016 Budget	\$\\$ Change from 2015	% Change from 2015
Sanitary Sewer					
Revenues					
Intergovernmental Revenues					
Revenue - Misc Other Govt	58,856	-	-	-	N/A
Miscellaneous					
S/A Rev - Interest	14,849	16,500	16,500	-	0%
Investment - Interest	13,161	15,000	15,000	-	0%
Investment - Market Adjus	22,527	-	-	-	N/A
Utility Revenues					
Fee - Sewer - Residential	1,567,372	1,680,000	1,690,000	10,000	1%
Fee - Sewer - Commercial	1,352,213	1,417,500	1,427,500	10,000	1%
Retained Fee - Sac Charge	1,232	-	-	-	N/A
Other Financing Sources					
Bond Proceeds	-	-	2,875,000	2,875,000	N/A
Capital Contribution	148,191	-	-	-	N/A
Total Revenue	3,178,400	3,129,000	6,024,000	2,895,000	
Expenses					
Personal Services					
Salaries - Full Time Reg	164,594	166,050	190,600	24,550	15%
Salaries - Full Time Ovt	44,951	43,050	43,050	-	0%
Severance Pay	4,013	-	-	-	N/A
Contributions - PERA	15,085	13,325	14,300	975	7%
Contributions - FICA	15,923	13,325	14,600	1,275	10%
Contributions - Health In	25,107	27,163	32,675	5,512	20%
Contributions - OthGrplns	539	564	564	-	0%
Workers Compensation Prem	8,132	8,200	8,200	-	0%
Other Post Empl Benefits	907	-	-	-	N/A
Compensated Absences	1,432	-	-	-	N/A
Supplies					
Supplies - Office	129	200	200	-	0%
Motor Fuels & Lubricants	6,498	7,700	7,700	-	0%
Uniforms and Supplies	148	100	100	-	0%
Uniform allowance	1,604	2,000	2,000	-	0%
Equipment Parts	7,975	7,400	7,400	-	0%
Supplies - Building	123	300	300	-	0%
Ground Supplies	8,904	600	2,000	1,400	233%
Supplies - General	2,594	5,200	5,200	-	0%
Supplies - Safety	661	800	1,100	300	38%
Small Tools & Equipment	557	1,000	3,000	2,000	200%
Other Charges					
Auditing Services	2,500	2,550	3,500	950	37%
MCES Charges	1,548,360	1,725,865	1,658,570	(67,295)	-4%

	2014 Actual	2015 Budget	2016 Budget	\$\$ Change from 2015	% Change from 2015
Prime Contractor	71,483	74,500	74,500	-	0%
Contractual - Misc Servic	56,632	25,000	30,000	5,000	20%
Travel,Conference,Schools	2,557	2,500	2,600	100	4%
Communications	840	1,000	1,000	-	0%
Telephones	70	-	-	-	N/A
Postage	49	-	50	50	N/A
Insurance - Gen Liability	16,964	17,000	17,000	-	0%
Insurance - Property	1,410	2,000	2,000	-	0%
Insurance - Automobile	836	1,215	1,215	-	0%
Electricity Charges	43,007	42,000	44,000	2,000	5%
Natural Gas Charges	6,517	7,650	7,650	-	0%
Water/Sewer Charges	337	800	800	-	0%
Equipment Maintenance	2,147	7,200	7,200	-	0%
Rental - General	201	700	700	-	0%
Deprec - Purchased Assets	167,904	170,000	170,000	-	0%
Subscriptions,Memberships	221	650	650	-	0%
Loss on Sale of Asset	6,377	-	-	-	N/A
Misc Expenses	6,194	4,500	4,500	-	0%
Capital Outlay					
Improvement - Non Building	415	-	2,908,750	2,908,750	N/A
Other Equipment	33,017	-	178,800	178,800	N/A
Debt Service					
Misc Expenses	450	-	450	450	N/A
Bond Interest	53,013	50,988	42,663	(8,325)	-16%
Other Financing Uses					
Operating Transfer	360,000	400,000	972,000	572,000	143%
Total Expenses	2,691,380	2,833,095	6,461,587	3,628,492	

Golf Course

Revenues

Taxes

Tax - Ad Valorem-Current	54,500	53,125	56,560	3,435	6%
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Miscellaneous

Investment - Interest	217	-	-	-	N/A
Investment - Market Adjus	48	-	-	-	N/A
Misc Revenue - All Other	60	-	-	-	N/A

Golf Course Revenues

Fee - Golf Youth Program	5	25	25	-	0%
Fee - Golf Youth Leagues	765	1,000	1,000	-	0%
Fee - Golf Greens Fees	99,400	105,000	105,000	-	0%
Fee - Golf Season Passes	820	650	650	-	0%
Fee - Golf Leagues	3,331	4,300	4,300	-	0%
Fee - Golf Tournaments	2,400	600	600	-	0%

	2014 Actual	2015 Budget	2016 Budget	\$\$ Change from 2015	% Change from 2015
Cart/Club Rental	12,496	12,000	12,000	-	0%
Fee - Golf Adult Program	744	650	650	-	0%
Concessions/Commission	5,961	6,800	6,800	-	0%
Golf Course - 3.2 Beer	5,079	6,000	6,000	-	0%
Product Sales - Golf Crs	1,715	2,000	2,000	-	0%
Other Financing Sources					
Transfers In	4,674	-	-	-	N/A
Total Revenue	192,213	192,150	195,585	3,435	

Expenses

Personal Services

Salaries - Full Time Reg	990	-	-	-	N/A
Salaries - Temporary	30,146	30,000	30,500	500	2%
Contributions - PERA	1,182	-	-	-	N/A
Contributions - FICA	2,386	2,754	2,500	(254)	-9%
Unemployment Compensation	4,877	4,000	4,000	-	0%
Workers Compensation Prem	766	900	900	-	0%

Supplies

Supplies - Office	532	550	500	(50)	0%
Motor Fuels & Lubricants	2,484	3,000	3,000	-	0%
Uniforms and Supplies	-	100	100	-	0%
Equipment Parts	3,219	4,000	4,000	-	0%
Supplies - Building	218	400	400	-	0%
Ground Supplies	5,668	5,500	5,500	-	0%
Supplies - General	680	1,200	1,200	-	0%
Small Tools & Equipment	118	150	150	-	0%
General Merch for Resale	3,377	4,500	4,500	-	0%
Liquor for Resale	2,420	2,000	2,000	-	0%

Other Charges

Auditing Services	1,500	1,500	1,500	-	0%
Contractual - Misc Servic	55,170	56,000	56,000	-	0%
Travel,Conference,Schools	-	50	50	-	0%
Communications	3,343	1,500	1,500	-	0%
Telephones	77	1,000	1,000	-	0%
Advertising	6,756	6,000	6,000	-	0%
Postage	-	50	50	-	0%
Printing & Publishing	670	1,200	1,200	-	0%
Insurance - Gen Liability	1,268	2,000	2,000	-	0%
Insurance - Property	1,212	1,250	1,250	-	0%
Insurance - Automobile	-	120	120	-	0%
Electricity Charges	4,934	7,000	7,000	-	0%
Natural Gas Charges	1,499	1,650	1,650	-	0%
Water/Sewer Charges	299	350	350	-	0%

	2014 Actual	2015 Budget	2016 Budget	\$\$ Change from 2015	% Change from 2015
Building Maintenance	-	300	1,800	1,500	500%
Equipment Maintenance	725	1,200	1,200	-	0%
Rental - General	2,996	4,000	4,000	-	0%
Deprec - Purchased Assets	19,867	23,000	23,000	-	0%
Bank Fees	1,972	2,500	2,500	-	0%
Subscriptions,Memberships	423	150	150	-	0%
Recreation Program Cost	161	400	400	-	0%
Misc Expenses	913	920	920	-	0%
Total Expenses	162,844	171,194	172,890	1,696	

Civic Arena

Revenues

Intergovernmental Revenues

Revenue - Misc Other Govt	-	1,588,332	-	(1,588,332)	-100%
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Miscellaneous

Investment - Interest	1,027	1,500	1,500	-	0%
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Investment - Market Adjus	2,127	-	-	-	N/A
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Contributions - Private	1,799	-	-	-	N/A
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Civic Arena Revenues

Vending Machine Sales	326	1,500	1,500	-	0%
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Concessions/Commission	925	690	690	-	0%
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Advertising	-	150	150	-	0%
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Fee - Arena Ice Rental	191,234	195,000	205,000	10,000	5%
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Fee - Arena Season Passes	744	1,200	1,200	-	0%
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Fee - Arena Public Skate	1,022	1,700	1,700	-	0%
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Fee - Arena Skate Shop	451	900	900	-	0%
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Fee - Arena Open Hockey	1,004	1,000	1,000	-	0%
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Total Revenue	200,660	1,791,972	213,640	(1,578,332)	
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Expenses

Personal Services

Salaries - Full Time Reg	48,491	51,180	54,500	3,320	6%
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Salaries - Full Time Ovt	434	1,000	1,000	-	0%
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Salaries - Temporary	33,598	35,700	35,700	-	0%
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Contributions - PERA	5,294	3,783	5,980	2,197	58%
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Contributions - FICA	6,348	6,723	6,500	(223)	-3%
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Contributions - Health In	7,551	7,400	9,265	1,865	25%
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Contributions - OthGrpIns	168	155	250	95	61%
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Unemployment Compensation	64	-	-	-	N/A
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Workers Compensation Prem	2,129	4,238	4,238	-	0%
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Other Post Empl Benefits	302	-	-	-	N/A
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Compensated Absences	309	-	-	-	N/A
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Supplies

	2014 Actual	2015 Budget	2016 Budget	\$\$ Change from 2015	% Change from 2015
Supplies - Office	-	150	150	-	0%
Motor Fuels & Lubricants	114	650	650	-	0%
Uniform allowance	235	300	300	-	0%
Equipment Parts	2,657	3,300	3,300	-	0%
Supplies - Building	3,371	2,500	3,500	1,000	40%
Ground Supplies	269	130	130	-	0%
Supplies - General	656	3,000	3,000	-	0%
Small Tools & Equipment	56	255	255	-	0%
Other Charges					
Auditing Services	1,500	2,100	2,100	-	0%
Legal Fees	897	-	-	-	N/A
Contractual - Misc Servic	16,323	10,000	10,000	-	0%
Travel,Conference,Schools	100	300	300	-	0%
Communications	768	800	800	-	0%
Telephones	108	-	-	-	N/A
Advertising	-	300	300	-	0%
Printing & Publishing	138	-	-	-	N/A
Insurance - Gen Liability	1,902	1,442	1,442	-	0%
Insurance - Property	2,916	5,970	5,970	-	0%
Electricity Charges	21,618	23,000	35,000	12,000	52%
Natural Gas Charges	31,753	30,000	32,000	2,000	7%
Water/Sewer Charges	1,673	1,500	2,000	500	33%
Building Maintenance	4,058	12,000	12,000	-	0%
Equipment Maintenance	6,611	7,500	7,500	-	0%
Deprec - Purchased Assets	51,226	57,500	57,500	-	0%
Subscriptions,Memberships	-	200	200	-	0%
Recreation Program Cost	-	150	150	-	0%
Misc Expenses	42	300	300	-	0%
Total Expenses	253,680	273,526	296,280	22,754	

Swimming Pool

Revenues

Miscellaneous

Investment - Interest	320	-	-	-	N/A
Investment - Market Adjus	332	-	-	-	N/A

Swimming Pool Revenues

Fee - Gate Admissions	-	6,500	6,500	-	0%
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Other Financing Sources

Transfers In	3,031	-	-	-	N/A
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Total Revenue	3,684	6,500	6,500	-	
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Expenses

Supplies

	2014 Actual	2015 Budget	2016 Budget	\$\$ Change from 2015	% Change from 2015
Supplies - Office	-	100	100	-	0%
Equipment Parts	2,377	2,500	2,500	-	0%
Supplies - Building	551	300	300	-	0%
Supplies - General	7,804	13,000	13,000	-	0%
Other Charges					
Auditing Services	1,500	1,500	1,500	-	0%
Contractual - Misc Servic	202	-	-	-	N/A
Travel,Conference,Schools	518	300	300	-	0%
Communications	476	840	840	-	0%
Printing & Publishing	150	50	50	-	0%
Insurance - Gen Liability	634	900	900	-	0%
Insurance - Property	3,407	3,715	3,715	-	0%
Electricity Charges	7,023	5,715	5,715	-	0%
Natural Gas Charges	4,123	4,250	4,250	-	0%
Water/Sewer Charges	1,601	2,550	2,550	-	0%
Building Maintenance	-	1,000	1,000	-	0%
Equipment Maintenance	802	750	750	-	0%
Deprec - Purchased Assets	48,970	49,164	49,164	-	0%
Subscriptions,Memberships	882	-	-	-	N/A
Misc Expenses	1,102	1,000	1,000	-	0%
Capital Outlay					
Other Equipment	-	4,500	-	(4,500)	-100%
Total Expenses	82,121	92,134	87,634	(4,500)	

Regional Athletic Center

Revenues

Taxes

Tax - Ad Valorem-Current	332,554	333,605	329,299	(4,306)	-1%
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Miscellaneous

Investment - Interest	9,155	10,000	15,000	5,000	50%
Investment - Market Adjus	14,069	-	-	-	N/A

RAC Revenues

Advertising	11,000	8,000	8,000	-	0%
RAC User Fees	681,374	650,000	650,000	-	0%
Batting Cages	6,221	5,000	6,000	1,000	20%
Wristbands	9,625	6,000	6,000	-	0%
Vending machine commissio	3,797	3,000	3,000	-	0%
Concessions/Commission	192	-	-	-	N/A

Total Revenue	1,067,987	1,015,605	1,017,299	1,694	
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Expenses

Supplies

Supplies - Office	761	900	900	-	0%
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	2014 Actual	2015 Budget	2016 Budget	\$\$ Change from 2015	% Change from 2015
Motor Fuels & Lubricants	96	400	400	-	0%
Uniform allowance	-	700	700	-	0%
Equipment Parts	1,134	1,200	2,500	1,300	108%
Supplies - Building	7,337	7,000	7,000	-	0%
Ground Supplies	2,815	5,000	5,000	-	0%
Supplies - General	2,657	4,000	4,000	-	0%
Small Tools & Equipment	79	200	200	-	0%
Other Charges					
Auditing Services	2,500	2,500	2,500	-	0%
Legal Fees	-	2,000	-	(2,000)	-100%
Management Fees	53,959	55,000	55,000	-	0%
Prime Contractor	-	1,500	1,500	-	0%
Contractual - Misc Servic	11,558	50,000	60,000	10,000	20%
Instruct/Umpire fees	445	1,000	1,500	500	50%
Communications	2,698	2,000	3,000	1,000	50%
Advertising	(241)	500	500	-	0%
Postage	-	100	100	-	0%
Printing & Publishing	-	3,000	3,000	-	0%
Insurance - Gen Liability	3,169	1,500	3,000	1,500	100%
Insurance - Property	2,785	1,500	3,000	1,500	100%
Electricity Charges	94,099	100,000	95,000	(5,000)	-5%
Natural Gas Charges	49,473	55,000	52,000	(3,000)	-5%
Water/Sewer Charges	3,036	3,000	3,000	-	0%
Building Maintenance	134,970	115,000	137,000	22,000	19%
Equipment Maintenance	7,297	4,000	10,000	6,000	150%
Rental - General	493	500	500	-	0%
Deprec - Purchased Assets	236,285	200,000	236,500	36,500	18%
Bank Fees	2,772	2,000	3,000	1,000	50%
Misc Expenses	643	2,500	2,000	(500)	-20%
Capital Outlay					
Other Equipment	460	6,500	23,500	17,000	262%
Debt Service					
Bond and Miscellaneous	-	900	900	-	0%
Bond Interest	115,315	114,720	110,669	(4,051)	-4%
Other Financing Uses					
Operating Transfer	-	50,000	50,000	-	0%
Total Expenses	736,597	794,120	877,869	83,749	