

**2017 BUDGET FOR
THE CITY OF ISANTI**

Presented December 6, 2016

2017 Final Budget

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Revenues

REVENUES	2017 Preliminary Budget	2016 Current Budget	2016 Final Budget	2015 Actual	2015 Original Budget	2014 Actual	2014 Original Budget	2014 Actual	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2010 Actual	2009 Actual	2008 Actual	2007 Actual	2006 Actual
Property Taxes (Less MVHC Reduction)	\$ 2,009,086	\$ 1,624,000	\$ 1,298,306	\$ 1,357,265	\$ 1,425,810	\$ 1,449,770	\$ 1,373,884	\$ 1,340,110	\$ 1,373,884	\$ 1,373,884	\$ 1,340,110	\$ 1,373,884	\$ 1,490,436	\$ 1,726,082	\$ 1,764,384	\$ 1,845,205	\$ 1,576,819	\$ 1,411,428
Property Taxes (Fire District Budget)	-	110,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes (Pavement Management)	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes (Court Ordered Abatements)	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes (Compust Site)	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes (Debt Service Levy)	578,475	451,561	529,201	-	314,943	426,104	419,000	360,178	368,819	368,819	382,553	368,819	382,553	516,250	441,817	460,852	445,170	401,952
Property Taxes (Abatement Levy)	-	155,000	130,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PFRA Rebate	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205
Business Licenses	13,000	13,000	15,000	12,675	11,975	12,000	16,000	15,350	16,000	16,000	16,230	16,000	16,230	14,775	15,080	17,350	7,964	8,965
Non Business Licenses and Permits	120,000	87,500	87,500	178,442	203,568	80,307	87,500	80,307	81,523	75,000	71,332	81,523	71,332	68,165	46,081	126,202	127,721	282,133
Local Government Aid	585,318	581,099	-	571,231	545,485	-	-	-	313,359	-	313,359	-	313,359	313,359	422,484	362,476	603,516	546,860
Police State Aid	60,000	60,000	58,000	55,829	60,928	48,000	57,908	48,000	53,000	53,000	53,217	48,000	53,217	52,947	54,009	47,419	40,167	32,013
Post Training	3,000	3,000	3,000	3,286	3,218	3,000	3,000	3,076	3,000	3,000	3,409	3,000	3,409	3,226	3,171	3,204	2,814	2,532
County-State Highway Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeits	25,300	25,000	30,000	26,006	28,407	35,000	35,000	22,916	39,400	39,400	36,758	39,400	36,758	35,823	39,504	63,463	78,143	47,989
Grants & Aids	9,000	7,000	36,014	22,301	60,460	36,014	50,382	88,045	50,347	50,347	79,635	76,025	79,635	80,442	79,914	4,530	32,849	83,045
Municipal State Aid - Streets	60,000	58,000	53,000	58,266	54,494	54,000	52,167	54,172	52,000	52,000	52,543	46,000	52,543	46,088	40,361	38,096	36,160	-
Administrative Citations	7,000	5,000	5,000	11,303	5,365	-	-	-	5,000	5,000	4,920	5,000	4,920	13,740	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Government	3,000	3,000	5,000	6,172	3,678	5,000	5,000	5,860	5,000	5,000	4,126	5,000	4,126	4,927	4,234	6,420	-	-
Planning & Zoning	7,500	7,500	5,000	8,025	8,331	5,000	6,767	5,000	5,500	5,500	3,677	5,500	3,677	6,976	3,587	5,743	-	-
Snow Removal	-	-	673	673	1,071	6,000	4,785	8,000	8,000	8,000	4,765	8,000	4,765	13,519	8,253	12,670	-	-
Weed & Grass	-	-	-	89	(1,401)	-	-	470	-	-	1,005	-	(2,879)	(417)	8,828	2,800	-	-
Park & Recreation	1,850	1,500	500	2,102	1,678	500	1,980	1,980	600	600	870	600	870	383	660	575	-	-
Public Works-Other	4,650	1,000	1,000	2,127	5,403	1,000	5,350	500	500	500	435	500	435	1,167	660	575	-	-
Police Department	3,250	3,000	6,500	3,425	3,178	7,250	4,379	6,000	7,247	6,000	7,778	6,000	7,778	6,096	7,477	8,255	-	-
Community Center Charges	10,500	8,500	8,500	11,703	12,713	8,000	8,010	8,010	8,500	8,500	7,182	8,500	7,182	8,920	8,755	7,130	6,930	7,355
Rental Fees	9,000	8,500	9,000	16,058	4,393	8,500	9,140	8,500	8,500	8,500	8,196	7,548	8,196	7,659	7,459	3,038	5,936	3,039
School District Resource Officer	27,000	27,711	24,687	27,037	20,496	20,496	20,496	20,496	20,496	20,496	20,496	20,496	20,496	20,496	20,496	20,496	20,496	65,324
Lease Revenue	123,100	122,173	82,057	81,729	20,668	18,341	19,593	14,500	14,500	14,500	15,438	13,000	15,438	13,197	12,813	12,402	7,016	-
Transfer of Liquor Store Profits	350,000	300,000	300,000	300,000	200,000	200,000	200,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	300,000	150,000	197,135	50,000
Transfer of P&R Dedication Interest	-	-	-	-	-	-	-	-	32,527	32,527	-	-	-	-	-	-	-	-
Transfer from EDA to Parks, Rec & Culture	19,150	16,150	16,150	16,150	16,150	-	-	-	-	-	-	-	-	5,641	14,245	5,800	-	-
Transfer from Technology Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,307	-	-
Transfer from Capital Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	12,309	-	-	-	-
Transfer from Railroad Ave Imp Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,798	-	-
Transfers to Close Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Community Involvement Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	26,000	25,000	30,000	77,958	30,347	27,292	30,000	31,446	25,000	25,000	29,778	25,000	29,778	58,223	30,087	18,613	22,752	23,652
Interest on Investments	25,000	25,000	17,942	16,766	38,426	(13,765)	27,773	24,728	47,514	47,008	55,069	47,008	55,069	46,240	43,506	78,313	109,707	112,431
Reserved Fund Balance - Fee Study	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-
C/O 2008 Budget - Council Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C/O 2009 Budget - Elections, Sealcoating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C/O 2011 Budget - Elections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance Loan (3yr 0%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C/O Prior Year LGA Collections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gap Funding Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Fund Fund Balance	\$ 4,081,384	\$ 3,932,899	\$ 3,931,735	\$ 2,867,882	\$ 3,088,988	\$ 2,724,650	\$ 3,035,546	\$ 2,749,785	\$ 3,035,546	\$ 3,035,546	\$ 2,814,510	\$ 2,970,966	\$ 2,814,510	\$ 3,227,539	\$ 3,306,408	\$ 3,363,325	\$ 3,439,036	\$ 3,108,018

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Exp Summary

	2017 Preliminary Budget	2016 Current Budget	2015 Final Budget	2015 Actual	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Amended Budget	2012 Original Budget	2011 Actual	2010 Actual	2009 Actual	2008 Actual	2007 Actual	2006 Actual
Mayor & Council	\$ 42,553	\$ 42,672	\$ 40,501	\$ 39,314	\$ 25,533	\$ 29,813	\$ 29,304	\$ 28,515	\$ 22,281	\$ 28,461	\$ 28,461	\$ 24,453	\$ 24,015	\$ 25,782	\$ 24,445	\$ 28,167	\$ 37,640
Elections	7,350	16,709	4,750	1,078	4,172	4,780	1,128	6,572	4,472	6,572	6,572	3,823	4,450	354	3,377	330	-
Financial Administration	444,551	412,386	404,384	364,956	361,628	375,081	381,531	395,759	356,613	379,951	379,951	376,744	386,603	391,015	398,325	356,395	233,049
Municipal Building	34,927	31,841	42,415	52,354	31,127	24,355	23,159	23,748	19,778	23,379	23,379	26,205	21,404	88,273	77,284	82,843	49,553
Animal Control	5,721	5,896	5,867	4,903	4,665	5,866	4,007	6,675	5,069	6,661	6,661	4,981	4,215	4,361	5,393	6,717	7,342
Parks, Rec & Culture	395,626	291,450	317,064	259,868	311,818	265,060	176,905	188,598	186,674	174,131	174,131	172,960	153,129	170,351	171,985	150,226	135,144
Planning & Zoning	111,557	96,369	88,108	84,495	72,202	72,350	89,975	92,265	82,255	82,029	82,029	72,306	73,788	82,246	99,741	55,415	123,916
Building Inspections	162,392	159,735	163,210	151,435	123,354	140,386	122,344	131,965	129,052	136,096	136,096	131,752	133,061	138,901	148,235	312,420	270,695
Economic Development Authority	144,405	121,095	92,767	92,767	98,140	98,140	117,775	92,775	85,479	85,479	85,585	85,755	105,811	81,287	117,738	107,245	78,744
Police	1,300,339	1,282,933	1,176,942	1,128,273	1,036,830	1,055,924	969,531	982,251	930,661	963,766	963,766	884,652	928,124	908,869	880,531	777,587	788,250
Code Enforcement	37,962	45,681	33,268	28,654	26,138	33,998	18,903	24,742	19,004	22,516	22,516	12,118	9,957	8,126	14,844	-	-
Civil Defense	2,500	2,500	2,000	2,140	1,386	2,000	1,386	2,000	1,386	2,000	2,000	-	1,798	-	-	-	-
General City Maintenance	54,912	51,973	79,354	129,553	230,060	49,425	45,943	52,405	42,456	51,879	51,879	44,939	48,881	79,474	78,150	82,118	77,403
Streets	367,282	349,428	312,636	300,022	373,452	260,365	293,871	292,658	320,010	289,030	289,030	274,247	272,060	406,346	340,554	372,398	383,391
Street Lighting	83,125	77,662	91,250	86,329	58,818	60,135	59,873	61,574	59,738	59,431	59,431	58,776	57,041	-	-	-	-
Sanitation	18,649	43,578	6,932	6,426	6,714	6,721	6,468	7,205	6,288	7,115	7,115	6,163	6,201	5,753	6,197	6,256	5,478
Fire Protection	233,593	196,479	180,000	180,256	187,697	159,248	151,688	151,724	142,376	142,014	142,014	137,724	127,363	123,301	116,439	103,111	83,024
Miscellaneous	-	-	-	2,027	21,400	-	1,644	-	4,871	-	-	5,659	22,034	19,366	5,501	6,500	1,000
Txfr to City Hall (Bldg Loan) 2006-2015	-	-	49,254	49,252	49,255	49,255	49,255	49,255	49,255	49,255	49,255	49,255	49,255	52,000	52,000	52,000	52,000
Txfr to Sewer (3rd Ave Loan) P&I	10,502	10,502	10,502	10,502	10,502	10,502	10,502	10,502	10,502	10,502	10,502	2,611	2,380	-	-	-	-
Txfr to Water/Sewer (Deer Haven)	3,180	3,180	3,180	3,180	3,179	3,179	3,179	3,179	3,179	-	-	-	-	-	-	-	-
Txfr to Park Dedication Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	916	-	-	-
Txfr to Forfeiture Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	22,850	-	-	-
Txfr to Capital Projects	-	-	-	257,798	-	-	-	-	-	-	-	-	23,274	73,223	-	-	-
Fund Balance 3 Year Loan	-	-	-	-	-	-	-	-	-	18,081	18,081	-	-	-	-	-	-
Fund Balance - Replenish	-	53,162	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Abatements	9,920	10,399	11,776	10,877	11,630	11,776	12,349	12,200	12,948	12,900	12,900	13,615	18,227	11,769	20,977	32,057	21,959
Capital Replacement	7,500	10,842	157,500	-	-	-	-	-	-	-	-	-	162,736	106,551	96,901	208,418	154,768
G.O. Debt Service	578,475	606,561	659,201	-	314,943	326,787	426,104	419,000	360,178	368,819	368,819	382,553	516,250	441,817	460,852	443,170	401,952
Total Expenditures	4,057,021	3,923,032	3,932,861	3,246,439	3,364,643	3,045,125	2,996,824	3,033,547	2,854,528	2,920,066	2,920,172	2,771,292	3,152,057	3,242,930	3,119,469	3,185,373	2,925,308
Estimated Revenues	4,081,384	3,932,899	3,931,755	2,867,882	3,080,988	3,045,125	2,724,650	3,033,546	2,749,785	2,920,066	2,920,172	2,814,510	3,227,559	3,306,408	3,363,325	3,439,036	3,108,018
Surplus/(Deficit)	24,363	9,867	(1,126)	(378,558)	(283,655)	0	(272,174)	(1)	(104,742)	0	(0)	43,217	75,482	63,478	243,856	253,663	182,710

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Debt Svc

Bond	Project Name	Original Amount	12/31/2016 Bond Payable Balance	Final Maturity	5/31/2016 Cash Balance	Required Levy Amt	2017 Special Assessments	2017 Debt Payment
2006 GO Improvement (Streets)	Dahlin, Richard, Candy, Shawn, Main & Broadway (Fund 918)	\$ 2,355,000	\$ -	1-Jan-17	\$ 134,803	\$ -	\$ -	\$ -
2008 GO Improvement (Streets)	1st & 2nd Ave, Broadway St., Elizabeth St., Alley NNSF, 2007 SE Quadrant Hwy 65 (Fund 919)	1,275,000	250,000	1-Dec-18	203,458	48,327	22,856	170,305
2009A GO Crossover Refunding	Refunded 2001A GO Imp Bonds (Fund 928 was 914)	610,000	85,000	1-Dec-17	107,976	-	38,644	87,635
2010B GO Improvement Refunding	Refunded 2003 and 2004 GO Impr Bonds (Fund 929 was 915 and 916)	1,825,000	1,275,000	1-Dec-21	622,869	250,000	9,752	87,190
2011A GO Improvement (Streets & Utilities)	Broadway St SW, Elizabeth St SW, 2nd Ave SW, 3rd Ave SW, 4th Ave SW, 5th Ave SW (Fund 930)	790,000	500,000	1-Feb-22	158,129	7,870	24,148	90,538
2014A GO Tax Abatement Bonds	BMX Facility and Related Site Improvements (Fund 931)	2,560,000	2,430,000	1-Feb-30	6,648	224,871	-	215,713
2014B General Obligation Bonds (Equipment Portion)	Capital Equipment (Fund 932)	390,000	350,000	1-Feb-24	2,004	47,407	-	45,290
Total			\$ 4,890,000		\$ 1,235,888	\$ 578,475	\$ 95,400	\$ 696,670

2017 Debt Service	Required Levy Amt
2006 Street Improvement (Fund 918)	\$ -
GO 2008 Improvement (Fund 919)	\$ 48,327
2009A GO Crossover Refunding (Fund 928)	\$ -
2010B GO Improvement Refunding (Fund 929)	\$ 250,000
2011A GO Improvement (Fund 930)	\$ 7,870
2014A GO Tax Abatement Bonds (Fund 931)	\$ 224,871
2014B General Obligation Bonds (Fund 932)	\$ 47,407
Total Debt Service	\$ 578,475

Wage and Benefit Information

	By Department	Annual Hours	Hourly Rate	2016 Salary	2016 Sick Pay	2016 Holiday	2016 Certificates	2016 HRS	Total Pay	7.65% Police	1.45% Police	7.5% Police	Assume +10% over 2016 Premiums	Assume +15% Rates	\$1,000 per \$1,000 Life & AD&D	Assume +6% over 2016 Rates adjust for EXP MOD Workers Comp	2016 Stipend	2016 FICA	2016 Medicare
Mayer and City Council																			
Mayer				\$ 5,225.00					\$ 5,225.00	\$ 399.71									
4 City Council	100% Council			\$ 16,552.00					\$ 16,552.00	\$ 1,266.23									
				\$ 21,777.00					\$ 21,777.00	\$ 1,665.94									
EDA Board																			
5 City Council Members	100% EDA			\$ 3,000.00					\$ 3,000.00	\$ 229.50									
2 Members				\$ 600.00					\$ 600.00	\$ 45.90									
				\$ 3,600.00					\$ 3,600.00	\$ 275.40									
Parks Rec & Culture Board																			
1 City Council Member	100% Parks/Rec/Cult			\$ 600.00					\$ 600.00	\$ 45.90									
4 Members				\$ 1,200.00					\$ 1,200.00	\$ 91.80									
				\$ 1,800.00					\$ 1,800.00	\$ 137.70									
Planning Commission																			
2 City Council Members	100% Plan/Zon			\$ 1,200.00					\$ 1,200.00	\$ 91.80									
5 Members				\$ 1,500.00					\$ 1,500.00	\$ 114.75									
				\$ 2,700.00					\$ 2,700.00	\$ 206.55									
Finance Committee																			
2 City Council Members	100% Admin			\$ 2,400.00					\$ 2,400.00	\$ 183.60									
				\$ 2,400.00					\$ 2,400.00	\$ 183.60									
Personnel Committee																			
2 City Council Members	100% Admin			\$ 2,400.00					\$ 2,400.00	\$ 183.60									
				\$ 2,400.00					\$ 2,400.00	\$ 183.60									
Development & Operations Advisory Committee																			
2 City Council Members	50% EDA 50% Plan/Zon			\$ 2,400.00					\$ 2,400.00	\$ 183.60									
				\$ 2,400.00					\$ 2,400.00	\$ 183.60									
Police Committee																			
2 City Council Members	100% Police			\$ 400.00					\$ 400.00	\$ 30.60									
				\$ 400.00					\$ 400.00	\$ 30.60									
Public Works Committee																			
2 City Council Members	25% Streets 25% Water 25% Sewer 25% Storm Water			\$ 400.00					\$ 400.00	\$ 30.60									
				\$ 400.00					\$ 400.00	\$ 30.60									
Liquor Committee																			
2 City Council Members	100% Liquor			\$ 1,200.00					\$ 1,200.00	\$ 91.80									
				\$ 1,200.00					\$ 1,200.00	\$ 91.80									
Build & Grounds Committee																			
2 City Council Members	50% Mini Bldg 25% Police 25% Parks/Rec/Cult			\$ 400.00					\$ 400.00	\$ 30.60									
				\$ 400.00					\$ 400.00	\$ 30.60									
Other Committees, Boards and Advisory Committees																			
1 City Council Member	100% Council			\$ 3,150.00					\$ 3,150.00	\$ 240.98									
				\$ 3,150.00					\$ 3,150.00	\$ 240.98									

Wage and Benefit Information

	By Department	Annual Hours	Hourly Rate	2016 Salary	2016 Sick Pay	2016 Holiday	2016 Certificates	2016 FUNS	2016 Total Pay	7.65% FICA	7.5% Police 16.2% Police	Assume +10% over 2016 Premiums	Assume +5% over 2016 Rates	\$200 per \$1,000 \$500 per \$1,000 for EXP MOD	Assume +40% over 2016 Rates adjust for EXP MOD	2016 FICA	2016 Life & AD&D	2016 Comp	2016 Stipend	2016 Medicare
Administration Department																				
Administrator	8810 Step 7 1/1/17	2,080	\$54.03	\$112,382.24	\$ 2,182.21				\$ 114,570.45	\$ 8,764.64	\$ 8,592.78	\$ 17,602.87	\$ 1,608.39	\$ 69.00	\$ 1,005.56	\$ -	\$ -	\$ -	\$ -	\$ -
Finance Director	8810 Step 3 1/1/17	2,080	\$41.23	\$ 85,751.03					\$ 85,751.03	\$ 6,559.95	\$ 6,431.33	\$ 17,602.87	\$ 1,608.39	\$ 69.00	\$ 628.18	\$ -	\$ -	\$ -	\$ -	\$ -
HR/City Clerk	8810 Step 4 Step 5 5/9/17	735 1,344	\$30.47 \$31.53	\$ 22,422.25 \$ 42,378.04					\$ 64,800.29	\$ 4,957.22	\$ 4,860.02	\$ 8,016.00	\$ 529.20	\$ 69.00	\$ 475.15	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Des Clerk	8810 Step 5 1/1/17	1,300	\$16.78	\$ 21,817.99					\$ 21,817.99	\$ 1,669.08	\$ 1,636.35	\$ -	\$ -	\$ -	\$ 191.49	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Dev Director	8810 Step 7 1/1/17	2,080	\$35.60	\$ 82,363.33					\$ 82,363.33	\$ 6,300.79	\$ 6,177.25	\$ 17,602.87	\$ 1,608.39	\$ 69.00	\$ 722.89	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Billing/Account Clerk	8810 Step 7 10/15/16	2,080	\$28.01	\$ 58,255.05	\$ 1,344.35			WAVE	\$ 59,599.40	\$ 4,865.97	\$ 4,469.95	\$ 4,008.00	\$ 529.20	\$ 69.00	\$ 523.09	\$ -	\$ -	\$ -	\$ -	\$ -
Recap/Utility Billing Clerk	8810 Step 7 1/1/17	2,080	\$20.93	\$ 43,333.83					\$ 43,333.83	\$ 3,330.34	\$ 3,265.04	\$ 17,602.87	\$ 1,608.39	\$ 69.00	\$ 382.09	\$ -	\$ -	\$ -	\$ -	\$ -
Asst. Finance Dir	8810 Step 6 8/4/17	1,240 840	\$27.00 \$27.88	\$ 33,765.00 \$ 23,415.14					\$ 56,895.23	\$ 4,352.49	\$ 4,267.14	\$ 8,016.00	\$ 529.20	\$ 69.00	\$ 499.36	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ADMINISTRATION DEPARTMENT									\$ 570,331.56	\$ 40,800.48	\$ 39,699.87	\$ 90,451.49	\$ 8,021.16	\$ 483.00	\$ 4,428.01	\$ -	\$ -	\$ -	\$ -	\$ -
Community Development Department																				
Community Dev Director	9410 Step 6 1/1/17	2,080	\$38.74	\$ 80,387.88					\$ 80,387.88	\$ 6,164.97	\$ 6,044.09	\$ 8,016.00	\$ 529.20	\$ 69.00	\$ 533.04	\$ -	\$ -	\$ -	\$ -	\$ -
Building Official	9410 Step 2 1/1/17	2,080	\$25.78	\$ 53,631.95					\$ 53,631.95	\$ 4,102.84	\$ 4,022.40	\$ 17,602.87	\$ 1,127.07	\$ 69.00	\$ 394.74	\$ -	\$ -	\$ -	\$ -	\$ -
Code Enforcement/Zoning Tech	9410 Step 1 1/1/17	1,004	\$15.98	\$ 16,043.87					\$ 16,043.87	\$ 1,273.09	\$ 1,248.12	\$ -	\$ -	\$ -	\$ 110.07	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT									\$ 150,861.47	\$ 11,540.90	\$ 11,314.61	\$ 25,618.87	\$ 1,656.27	\$ 138.00	\$ 997.85	\$ -	\$ -	\$ -	\$ -	\$ -

Wage and Benefit Information

Police Department	By Department	Annual Hours	Hourly Rate	2016 Salary	2016 Sick Pay	2016 Holiday	2016 Certificate	2016 JIPS	2016 Total Pay	7.65% PICA Medicare	7.25% Police Pension	7.25% Retirement	Health	Assume +10% over 2016 Premiums	Assume +9% over 2016 Rates	\$200 per \$1,000 for EXP MOD Life & AD&D	Assume +6% over 2016 Pensions for EXP MOD Workers Comp	2016 PICA	2016 Stipend	2016 Medicare
Police Department	100% Police	2,080	\$44.28	\$92,098.66	\$2,125.61				\$94,224.27	\$1,566.41	\$15,266.15	\$17,602.87	\$1,608.39	\$17,602.87	\$1,608.39	\$69.00	\$5,597.81	\$ -	\$ -	\$ -
Lieutenant	100% Police	2,080	\$34.61	\$71,983.82		\$3,183.90			\$75,167.72	\$1,089.93	\$12,177.17	\$17,602.87	\$1,608.39	\$17,602.87	\$1,608.39	\$69.00	\$4,465.14	\$ -	\$ -	\$ -
Investigator	100% Police	2,080	\$31.21	\$64,927.18		\$2,871.78		725.00	\$68,523.96	\$1,051.71	\$11,160.88	\$17,602.87	\$1,608.39	\$17,602.87	\$1,608.39	\$69.00	\$4,078.49	\$ -	\$ -	\$ -
Officer	100% Police	2,080	\$30.76	\$63,987.46		\$2,375.09		725.00	\$66,362.55	\$988.55	\$11,156.21	\$17,602.87	\$1,608.39	\$17,602.87	\$1,608.39	\$69.00	\$3,344.07	\$ -	\$ -	\$ -
Officer	100% Police	2,080	\$30.76	\$63,987.46	\$1,322.82	\$2,830.21		725.00	\$68,805.49	\$988.55	\$11,156.21	\$17,602.87	\$1,608.39	\$17,602.87	\$1,608.39	\$69.00	\$4,090.78	\$ -	\$ -	\$ -
Officer	100% Police	2,080	\$30.76	\$63,987.46	\$1,322.82	\$2,830.21		725.00	\$68,805.49	\$988.55	\$11,156.21	\$17,602.87	\$1,608.39	\$17,602.87	\$1,608.39	\$69.00	\$4,090.78	\$ -	\$ -	\$ -
Officer	100% Police	2,080	\$30.76	\$63,987.46	\$1,322.82	\$2,830.21		725.00	\$68,805.49	\$988.55	\$11,156.21	\$17,602.87	\$1,608.39	\$17,602.87	\$1,608.39	\$69.00	\$4,090.78	\$ -	\$ -	\$ -
Officer	100% Police	2,080	\$30.76	\$63,987.46	\$1,322.82	\$2,830.21		725.00	\$68,805.49	\$988.55	\$11,156.21	\$17,602.87	\$1,608.39	\$17,602.87	\$1,608.39	\$69.00	\$4,090.78	\$ -	\$ -	\$ -
Officer	100% Police	2,080	\$30.76	\$63,987.46	\$1,322.82	\$2,830.21		725.00	\$68,805.49	\$988.55	\$11,156.21	\$17,602.87	\$1,608.39	\$17,602.87	\$1,608.39	\$69.00	\$4,090.78	\$ -	\$ -	\$ -
Officer	100% Police	2,080	\$30.76	\$63,987.46	\$1,322.82	\$2,830.21		725.00	\$68,805.49	\$988.55	\$11,156.21	\$17,602.87	\$1,608.39	\$17,602.87	\$1,608.39	\$69.00	\$4,090.78	\$ -	\$ -	\$ -
Police Secretary	100% Police	2,080	\$24.15	\$50,225.97	\$675.12				\$50,902.08	\$3,894.01	\$3,817.66	\$17,602.87	\$1,272.07	\$17,602.87	\$1,272.07	\$69.00	\$446.76	\$ -	\$ -	\$ -
PT Data Entry Clerk	100% Police	360	\$18.91	\$6,806.12					\$20,096.86	\$1,537.41	\$1,507.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$175.39	\$ -	\$ -	\$ -
56/17		680	\$19.55	\$13,290.74					\$708,379.66	\$14,847.79	\$108,580.60	\$125,657.23	\$14,523.39	\$14,523.39	\$690.00	\$38,485.09	\$ -	\$ -	\$ -	\$ -
TOTAL POLICE DEPARTMENT																				

Wage and Benefit Information

	By Department	Annual Hours	Hourly Rate	2016 Salary	2016 Sick Pay	2016 Holiday	2016 Certificates	2016 HNS	Total Pay	7.5% Police	1.45% Police	7.5% Police	Assume +10% over 2016	Assume +5% over 2016	\$200 per \$1,000	Assume +6% over 2016	2016 Rates adjust for EXP MOD	2016 Life & AD&D	2016 Workers Comp	2016 FICA	2016 Medicare
Public Services Department Director/Asst City Mgr 7/1/17 7/1/17	21.7% Streets 4.1% Gen Maint 1.0% Sanitation 25.0% Parks/Res/Cult 4.2% Storm Water 18.6% Water 25.8% Sewer	1,096 984	\$41.18 \$42.63	\$45,138.64 \$41,944.34					\$87,082.92	\$6,661.83	\$4,171.43	\$6,531.22	\$17,602.87	\$1,608.39	\$69.00	\$5,161.86	\$ -	\$ -	\$ -	\$ -	\$ -
Public Services Department Director/Asst City Mgr 7/1/17 7/1/17	24.6% Streets 4.8% Gen Maint 1.1% Sanitation 13.1% Parks/Res/Cult 5.0% Storm Water 21.5% Water 29.9% Sewer	2,080 2,080	\$24.49 \$1.60	\$50,939.62 \$3,328.00	\$260.90				\$54,528.52	\$4,171.43	\$4,088.64	\$17,602.87	\$1,608.39	\$69.00	\$1,569.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Services Department Director/Asst City Mgr 7/1/17 7/1/17	24.6% Streets 4.8% Gen Maint 1.1% Sanitation 13.1% Parks/Res/Cult 5.0% Storm Water 21.5% Water 29.9% Sewer	2,080 2,080	\$24.49 \$1.70	\$50,939.62 \$3,356.00	\$54,475.62				\$54,475.62	\$4,167.38	\$4,088.67	\$17,602.87	\$1,608.39	\$69.00	\$1,568.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Services Department Director/Asst City Mgr 7/1/17 7/1/17	24.6% Streets 4.8% Gen Maint 1.1% Sanitation 13.1% Parks/Res/Cult 5.0% Storm Water 21.5% Water 29.9% Sewer	1,400 680 2,080	\$26.30 \$27.26 \$3.20	\$36,813.84 \$18,539.93 \$6,656.00	\$62,009.77				\$62,009.77	\$5,050.36	\$4,650.73	\$17,602.87	\$1,608.39	\$69.00	\$1,785.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Services Department Director/Asst City Mgr 7/1/17 7/1/17	24.6% Streets 4.8% Gen Maint 1.1% Sanitation 13.1% Parks/Res/Cult 5.0% Storm Water 21.5% Water 29.9% Sewer	2,080 2,080	\$24.49 \$3.10	\$50,939.62 \$6,448.00	\$57,387.62	\$1,648.43			\$58,436.04	\$4,470.36	\$4,382.70	\$17,602.87	\$1,608.39	\$69.00	\$1,682.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Services Department Director/Asst City Mgr 7/1/17 7/1/17	24.6% Streets 4.8% Gen Maint 1.1% Sanitation 13.1% Parks/Res/Cult 5.0% Storm Water 21.5% Water 29.9% Sewer	2,080 2,080	\$24.49 \$1.70	\$50,939.62 \$3,526.00	\$54,475.62				\$54,475.62	\$4,167.38	\$4,088.67	\$17,602.87	\$1,608.39	\$69.00	\$1,568.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Services Department Director/Asst City Mgr 7/1/17 7/1/17	24.6% Streets 4.8% Gen Maint 1.1% Sanitation 13.1% Parks/Res/Cult 5.0% Storm Water 21.5% Water 29.9% Sewer	2,080 2,080	\$24.49 \$1.20	\$50,939.62 \$2,496.00	\$53,435.62				\$53,435.62	\$4,167.38	\$4,088.67	\$17,602.87	\$1,608.39	\$69.00	\$1,568.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Services Department Director/Asst City Mgr 7/1/17 7/1/17	24.6% Streets 4.8% Gen Maint 1.1% Sanitation 13.1% Parks/Res/Cult 5.0% Storm Water 21.5% Water 29.9% Sewer	688 1,392 2,080	\$22.15 \$22.92 \$1.30	\$15,242.23 \$31,903.80 \$2,704.00	\$49,850.03				\$49,850.03	\$4,120.14	\$3,738.75	\$17,602.87	\$1,608.39	\$69.00	\$5,833.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Services Department Director/Asst City Mgr 7/1/17 7/1/17	24.6% Streets 4.8% Gen Maint 1.1% Sanitation 13.1% Parks/Res/Cult 5.0% Storm Water 21.5% Water 29.9% Sewer	532 1,528	\$31.29 \$22.12	\$11,749.39 \$31,795.54					\$45,544.93	\$3,484.19	\$3,415.87	\$17,602.87	\$1,608.39	\$69.00	\$2,902.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Services Department Director/Asst City Mgr 7/1/17 7/1/17	24.6% Streets 4.8% Gen Maint 1.1% Sanitation 13.1% Parks/Res/Cult 5.0% Storm Water 21.5% Water 29.9% Sewer	1,040	\$10.77	\$11,202.71					\$11,202.71	\$857.01	\$840.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Services Department Director/Asst City Mgr 7/1/17 7/1/17	24.6% Streets 4.8% Gen Maint 1.1% Sanitation 13.1% Parks/Res/Cult 5.0% Storm Water 21.5% Water 29.9% Sewer								\$51,041.83	\$4,127.92	\$3,928.14	\$17,602.87	\$1,608.39	\$69.00	\$3,743.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Wage and Benefit Information

		By Department	Annual Hours	Hourly Rate	2016 Salary	2016 Sick Pay	2016 Holiday	2016 Certificates	2016 HRS	2016 Total Pay	7.65% Police 1.45% FICA Medicare	7.5% Police 10.25% Retirement	Assume +10% over 2016 Premiums	Health	Dental	Life & AD&D	Workers Comp	Assume +10% over 2016 Rates adjust for EXP MOOD	2016 Stipend	FICA Medicare
Liquor Store Manager	8017 Step 7	100% Liquor	2,080	\$34.30	\$ 71,348.80					\$ 71,348.81	\$ 5,458.18	\$ 5,351.16	\$ 17,602.87	\$ 1,608.39	\$ 69.00	\$ 3,784.51	\$ -	\$ -	\$ -	\$ -
Clerk II	8017 Step 7	100% Liquor	1,560	\$17.92	\$ 27,955.20					\$ 27,955.23	\$ 2,138.35	\$ 2,096.42	\$ 13,202.15	\$ 1,608.39	\$ 51.75	\$ 1,482.66	\$ -	\$ -	\$ -	\$ -
Clerk III	8017 Step 1	100% Liquor	1,144	\$13.23	\$ 15,140.51					\$ 15,140.51	\$ 1,158.25	\$ 1,135.54	\$ -	\$ -	\$ -	\$ 803.09	\$ -	\$ -	\$ -	\$ -
Clerk III	8017 Step 1 7/1/17 Step 2	100% Liquor	546 546	\$13.23 \$13.75	\$ 7,226.15 \$ 7,506.74					\$ 14,734.90	\$ 1,127.22	\$ 1,105.12	\$ -	\$ -	\$ -	\$ 781.57	\$ -	\$ -	\$ -	\$ -
PT Clerk PT Clerk PT Clerk PT Clerk PT Clerk	8017 Step 1 Step 1 Step 1 Step 4 Step 1	100% Liquor	910 650 650 780 650	\$10.78 \$10.78 \$10.78 \$12.04 \$10.78	\$ 9,809.13 \$ 7,006.52 \$ 7,006.52 \$ 9,394.22 \$ 7,006.52					\$ 47,229.42	\$ 3,613.03	\$ 3,502.21	\$ -	\$ -	\$ -	\$ 2,505.16	\$ -	\$ -	\$ -	\$ -
Total Part Time Clerks TOTAL LIQUOR STORE					\$ 47,229.42					\$ 176,405.97	\$ 13,455.06	\$ 13,290.45	\$ 30,805.03	\$ 3,216.78	\$ 120.75	\$ 9,357.00	\$ -	\$ -	\$ -	\$ -

Wages & Benefits By Dept

Total Wages and Benefits Allocated by Department:

Mayor & Council	\$	26,834
Finance/Administration	\$	344,695
Municipal Building	\$	215
Parks, Rec & Culture	\$	185,023
Planning & Zoning	\$	88,196
Building Inspections	\$	112,816
EDA	\$	126,411
Police	\$	1,077,714
Code Enforcement	\$	29,467
Liquor	\$	296,805
Public Works:		
Streets	\$	187,510
General Mntc	\$	25,226
Sanitation	\$	13,190
Storm Water	\$	50,275
Water	\$	248,915
Sewer	\$	303,827
Total	\$	3,117,119

Note: Uniforms, mileage, and unemployment claims are not included

Mayor and Council

Account	Description	2017 Preliminary Budget	2016 Current Budget	2015 Final Budget	2015 Actual	2014 Original Budget	2014 Actual	2013 Original Budget	2013 Actual	2012 Original Budget	2012 Actual	2011 Original Budget	2011 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual
100	Wages & Salaries	\$ 24,927	\$ 25,177	\$ 24,427	\$ 23,027	\$ 15,277	\$ 15,277	\$ 15,277	\$ 15,277	\$ 15,159	\$ 15,159	\$ 15,277	\$ 15,277	\$ 17,677	\$ 17,677	\$ 15,277	\$ 15,397	\$ 15,757	\$ 15,757
	Mayor																		
	City Council Members																		
	Other Commissions, Boards & Advisory Comm																		
120	Employer Contrib Ret General	1,907	1,926	1,869	1,761	1,169	1,169	1,169	1,169	1,160	1,169	1,169	1,169	1,352	1,352	1,169	1,178	1,205	1,205
	PICAA Medicare - 7.65%																		
200	Office Supplies (GENERAL)	150	150	150	124	96	100	136	200	45	200	61	200	300	300	61	112	252	157
	Water/Name Plates																		
208	Training and Instruction	4,750	4,750	3,500	2,294	610	3,500	1,163	3,350	1,113	3,350	1,016	3,500	4,454	4,454	1,430	1,338	3,598	3,280
	3 Members @ \$750 Each																		
	Goal Setting/Strategic Planning																		
303	Engineering Fees	150	150	150	-	-	150	150	90	150	-	-	-	-	-	-	230	-	20
305	Technology	1,535	1,535	1,708	481	1,080	1,678	1,460											
	Council Chambers Equip Maint & Support																		
	Swivel Sound Converter Software	35																	
351	Legal Notices Publishing	3,000	3,000	3,000	2,370	1,991	2,500	4,468	2,800	2,934	3,000	1,874	3,000	3,000	3,000	2,719	1,095	1,966	735
361	General Liability Insurance	139	176	138	170	126	123	112	151	139	90	87	88	86	110	81	100	64	64
	Property/Liability/Volunteer Insurance																		
433	Dues and Subscriptions	5,994	5,808	5,559	9,088	5,185	5,316	5,519	5,418	1,630	5,225	4,969	5,225	5,175	5,175	5,045	4,995	4,821	12,491
	League of MN Cities																		
	TH 65 Corridor Coalition																		
	MN Mayors Association																		
437	Other Miscellaneous	-	-	-	-	-	-	-	-	13	-	-	-	-	-	-	-	504	-
439	Election Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,931
	TOTAL BUDGET/EXPENDITURES	\$ 42,553	\$ 42,672	\$ 40,501	\$ 39,314	\$ 25,533	\$ 29,813	\$ 29,304	\$ 28,515	\$ 22,281	\$ 28,461	\$ 24,453	\$ 28,459	\$ 32,068	\$ 32,068	\$ 25,782	\$ 24,445	\$ 28,167	\$ 37,640

Elections

Account	Description	2017 Preliminary Budget	2016 Current Budget	2015 Final Budget	2015 Actual	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual
100	Wages & Salaries	\$ -	\$ 5,400	\$ 2,500	\$ -	\$ 2,690	\$ 2,500	\$ -	\$ 3,342	\$ 2,214	\$ 3,342	\$ 1,064	\$ 3,342	\$ 2,175	\$ 3,786	\$ 3,786	\$ -	\$ 2,082	\$ -	\$ -
200	Office Supplies (GENERAL)	100	200	100	-	72	100	-	450	-	450	7	450	-	125	125	-	-	-	-
208	Training and Instruction	-	1,270	400	-	601	400	-	95	1,094	95	75	95	312	95	95	-	289	-	-
	Election Judge Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	Engineering Fees	-	-	-	94	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	Legal Notices Publishing	250	250	250	-	164	250	-	355	425	355	142	355	170	825	825	-	304	-	-
361	General Liability Insurance	-	200	-	13	2	30	23	351	5	351	-	351	-	10	10	7	-	-	-
	Property/Liability/Volunteer Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
439	Election Expenses	7,000	9,389	1,500	971	643	1,500	1,105	1,979	735	1,979	2,536	1,979	1,794	890	890	347	702	330	-
	Election Prep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Primary/General Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Misc Translator Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1 Automark machine (50% - split w/city)	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2 DS200 voting machines (50% - split w/city)	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bullet Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Voting Stands	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Voting Signs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUDGET/EXPENDITURES		\$ 7,350	\$ 16,709	\$ 4,750	\$ 1,078	\$ 4,172	\$ 4,780	\$ 1,128	\$ 6,572	\$ 4,472	\$ 6,572	\$ 3,823	\$ 6,572	\$ 4,450	\$ 5,731	\$ 5,731	\$ 3,354	\$ 3,377	\$ 330	\$ -

Financial Administration

Account	Description		2017 Preliminary Budget	2016 Current Budget	2015 Final Budget	2015 Actual	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual
100	Wages & Salaries		\$ 261,615	\$ 255,541	\$ 231,909	\$ 220,807	\$ 212,634	\$ 216,349	\$ 206,347	\$ 203,055	\$ 189,741	\$ 190,643	\$ 200,607	\$ 194,580	\$ 190,756	\$ 192,029	\$ 192,029	\$ 186,453	\$ 202,211	\$ 189,698	\$ 112,053
	City Administrator	79,054																			
	Finance Director/Act City Administrator	61,483																			
	HDC/City Clerk	48,052																			
	Administrative Data Clerk	16,189																			
	Assistant Finance Director	41,124																			
142	Recruitment/Recs Billing Clerk	10,883																			
	Finance Committee	2,400																			
	Personnel Committee	2,400																			
102	FT Employees OT					333	889														
103	Health Spend (HRA)						686		55				2,983	2,320	2,320						
112	Contracted Services		12,420	12,420	11,920	10,988	13,263	11,920	10,284	10,420	10,415	10,420	8,415	8,420	8,415	8,420	8,420	7,256	9,490	2,728	3,659
	Confession Meritance Fee	1,000																			
	Insulan Newsletter	7,420																			
	Code Update	4,000																			
120	Employer Contrib Ret General		39,467	38,354	34,186	31,970	31,188	32,236	29,718	30,255	27,221	28,406	28,956	28,883	27,792	28,132	28,132	26,670	27,829	26,263	15,239
	PERA 7.5%																				
	FICA/Medicare + 7.65%	2,513																			
130	Employer Paid Ins General		41,517	26,459	36,591	25,053	39,544	43,314	34,603	39,854	31,234	43,243	46,172	48,562	43,811	47,456	47,456	41,877	43,209	31,956	16,132
142	Unemployment Comp Benefit																				
151	Worker's Comp Benefit		2,095	2,087	1,919	2,650	1,554	2,144	1,693	1,683	1,874	1,551	(196)	1,603	-	-	-	-	-	-	-
200	Office Supplies (GENERAL)		3,250	3,250	2,500	3,736	2,992	2,500	2,174	2,500	1,761	2,500	2,168	2,600	1,837	2,750	2,750	2,088	2,918	2,699	5,921
	Misc (Envelopes, Letterhead, Toner, Supplies, Bk)	6,100																			
	11.5% to EDA, PERA, PFL, Bldg Insp	(3,250)																			
202	Duplicating and Copying Supply		2,240	2,240	2,000	2,176	1,960	2,000	1,988	1,840	1,874	1,824	2,010	1,824	3,932	4,322	4,322	4,736	5,057	4,542	12,441
	Paper & Supplies	2,000																			
	Corp/Machine Annual Lease Agreement	3,600																			
	15% to EDA, PERA, PFL, Bldg Insp	(3,360)																			
207	Computer Supplies			1,200										(624)	2,797	3,360	3,360	2,610	2,876	3,851	4,862
	Scanner																				
208	Training and Instruction		8,870	8,035	9,105	10,002	6,767	6,110	5,517	5,985	3,971	4,595	3,106	4,350	3,688	6,150	6,150	4,311	5,968	3,296	4,082
	MCFOA Conference - C Clerk	575																			
	Clerks Orientation - C Clerk	245																			
	MN Municipal Clerk Institute	430																			
	PER Study Tool Exam	897																			
	PER Law	200																			
	ICMA Conference - C Mgr	2,000																			
	MCMA Conference - C Mgr	800																			
	League Conference - C Mgr	800																			
	MCNFOA Conference - Fin Dir	700																			
	OSA Training - Fin Dir	125																			
	GFOA Training	1,000																			
	CPE for CFA (40 hrs) - Fin Dir	1,100				958															
220	General Supplies																				
300	Professional Svcs (GENERAL)		38,398	28,652	26,457	22,597	24,433	25,520	61,297	61,392	51,169	59,725	49,926	58,857	69,231	69,057	69,057	55,981	52,126	63,457	45,804
	36 Meetings @ \$208 + 2% Increase	7,638																			
	165 Hrs @ \$174 + 2% Increase	28,860																			
	12.5% to Bldg Insp	(2,697)																			
	Medication/Vaccination	10,000																			
	Private Attorney	2,100																			
301	Auditing and Acctg Services		16,150	15,445	15,445	16,395	10,415	14,900	14,677	17,880	23,784	17,880	19,740	17,880	13,863	17,880	17,880	16,763	23,302	11,813	11,700
	AEA Annual Audit	28,000																			
	Environ Services/AUP Engagements	4,100																			
	10% to Lumber, Water, Sewer, Storm Water, Bldg Insp	(16,150)																			

Financial Administration

Account	Description	2017 Preliminary Budget	2016 Current Budget	2015 Final Budget	2015 Actual	2014 Original Budget	2014 Actual	2013 Original Budget	2013 Actual	2012 Original Budget	2012 Actual	2011 Original Budget	2011 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual
303	Engineering Fees		900	900	-	54		429		6,300	-	834		10,260	10,800	25,658	8,530	1,550	6,017
	General Consulting Services	1,000																	
	10% to 10% (100)	(100)																	
305	Technology		3,292	2,215	3,105	1,577	1,975	1,808											
	London Web Design	400																	
	Network Anti-Virus	250																	
	UP Internet Anti-Spam Software	245																	
	IT Computer Support (Bldg Desk & Console)	1,000																	
	IT Computer Support (22%)	1,398																	
322	Postage	5,605	5,697	5,105	4,724	4,956	4,665	3,258	3,612	4,958	3,612	4,449	4,051	4,958	4,958	4,777	4,123	5,821	5,265
	Civil System support (22%)																		
	Bulk Mailing - Permit	2,000																	
	Bulk Mailing - Permit	120																	
	Bulk Permit Fee	278																	
	Postage (6,000's 6)	2,940																	
	Certified Letters	335																	
335	Auto Expense	2,953	2,973	2,953	2,847	2,916	2,953	2,983	2,956	3,000	2,956	2,955	2,944	3,000	3,000	2,874	3,147	2,539	1,620
	Mileage Allowance - \$350/mile - Leasing %	2,898																	
	Copy Car Fuel, Oil, Etc	555																	
	10% to 10% (100)	(100)																	
	20% to 20% (200)	(200)																	
351	Legal Notices Publishing	200	100	100	582	57	100	106	106	50	50	86							
361	General Liability Insurance	2,609	3,868	3,420	3,726	3,526	3,410	3,359	3,911	4,100	4,100	3,199	2,706	4,648	4,648	5,509	6,206	4,815	7,802
	Property/Liability/Uninsured Insurance	2,245										2,059						152	152
366	Bonds/Life Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
404	Repairs/Maint Machinery/Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433	Dues and Subscriptions	2,969	2,944	2,649	2,137	2,213	2,284	2,339	2,300	1,601	1,601	1,860	1,987	1,710	1,710	2,176	1,318	1,215	300
	MN City/County Management Assoc	150																	
	MN City/County Finance Officers Assoc	35																	
	SPHR Membership	185																	
	ICMA	800																	
	MN CFDA	60																	
	Int'l Institute of Municipal Clerks	255																	
	American Planning Association	360																	
	IPMA IIR	149																	
	MPERLA	200																	
	MN Society of CPAs	250																	
	AICPA	215																	
	MN Board of Accountancy	150																	
	National CIOA	170																	
437	Other Miscellaneous	-	-	-	19	4	-	148	-	-	-	-	-	(6)	-	-	-	-	-
500	Capital Outlay (GENERAL)	-	-	15,000	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
511	Land Acquisition	-	-	-	-	-	-	(1,250)	-	-	1,250	-	-	-	-	-	-	-	-
	TOTAL BUDGET/EXPENDITURES	\$ 444,551	\$ 412,386	\$ 404,384	\$ 364,956	\$ 361,628	\$ 375,081	\$ 381,531	\$ 395,759	\$ 356,613	\$ 379,951	\$ 376,744	\$ 392,463	\$ 404,672	\$ 404,672	\$ 391,015	\$ 398,325	\$ 356,395	\$ 253,049

Municipal Building

Account	Description	2017 Preliminary Budget	2016 Current Budget	2015 Final Budget	2015 Actual	2014 Original Budget	2014 Actual	2013 Original Budget	2013 Actual	2012 Original Budget	2012 Actual	2011 Original Budget	2011 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual
100	Wages & Salaries	\$ 200	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bldg & Grounds Committee (10%)	200																	
112	Contracted Services	1,161	1,134	734	1,035	711	500	547		486		1,155		90		410	409	409	409
	Alarm Monitoring (Simplex Grinnell)	530																	
	Shed N Go	766																	
	10% to Bldg Insp	(129)	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120	Employer Contrib Ret General																		
	FICA/Medicare - 7.65%																		
210	Operating Supplies (GENERAL)	1,575	1,575	1,440	2,295	979	1,440	1,214	1,440	404		1,142		552	1,710	827	2,650	973	1,057
	Supplies	780																	
	Plugs	350																	
	Printer Filles	250																	
	For Melt	200																	
	Fluorescent Bulb Replacement	250																	
	10% to Bldg Insp	(175)																	
300	Professional Svcs (GENERAL)																		
	Engineering Fees				(231)	4,402													
305	Technology	5,237	5,227	1,689	6,351	3,205	799	537											
	Printer Balance Monitoring	250																	
	Firewall Annual Renewal	340																	
	Server Backup Dell/Alto	1,800																	
	Server Recovery System Annual Renewal	169																	
	TR Computer Support (Help Desk & Console)	2,590																	
	Hard Gate - Website & Email Server	178																	
320	Communications (GENERAL)	3,720	3,720	3,552	3,511	3,836	3,402	3,329	3,600	3,403		3,231		2,850	2,850	3,186	3,074	1,661	2,998
	Long Distance (\$20 per min)	240																	
	Monthly Billing (\$275 per mth)	3,390																	
	Maintenance Agreement (Macro)	2,500																	
	10% to EDA, RRC, PZ, Bldg Insp	(2,320)																	
361	General Liability Insurance	2,009	2,460	2,383	2,367	2,175	1,517	1,514	1,815	1,674		1,501		2,040	2,040	1,848	2,095	2,015	1,461
	Property Liability/Volunteer Insurance	1,990																	
380	Utilities	9,018	9,018	8,910	8,019	8,963	7,560	8,397	7,560	6,891		7,014		9,630	9,630	7,299	9,614	6,239	5,885
	Connects	7,200																	
	Campanini	2,280																	
	City of Earth - Storm Water Utility	540																	
	10% to Bldg Insp	(1,002)																	
401	Maint & Repairs - Bldgs	8,492	8,492	8,492	16,639	6,758	9,138	7,620	9,333	6,871		12,162		9,462	9,462	7,335	8,916	6,546	4,182
	Disposal Service 30Mths	104																	
	Equipment Service	1,256																	
	Janitorial Service \$900/Mth	3,480																	
	Window Washing - 7 mths	530																	
	Annual Sprinkler Inspection	465																	
	Ring Service	1,152																	
	Annual Carpet Cleaning	450																	
	10% to Bldg Insp	(944)								50									
410	Rentals																		
500	Capital Outlay (GENERAL)	3,500		15,000	12,367														
	Landscaping	3,500																	
700	Transfers (GENERAL)																		
	TOTAL BUDGET/EXPENDITURES	\$ 34,927	\$ 31,841	\$ 42,415	\$ 52,354	\$ 31,127	\$ 24,355	\$ 23,748	\$ 23,159	\$ 19,778	\$ 23,379	\$ 26,205	\$ 24,744	\$ 25,692	\$ 25,692	\$ 88,273	\$ 77,284	\$ 87,943	\$ 49,553

Animal Control

Account	Description	2017 Preliminary Budget	2016 Current Budget	2015 Final Budget	2015 Actual	2014 Original Budget	2014 Actual	2013 Original Budget	2013 Actual	2012 Original Budget	2012 Actual	2011 Original Budget	2011 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual
112	Contracted Services	\$ 5,200	\$ 5,200	\$ 5,200	\$ 4,631	\$ 4,384	\$ 5,200	\$ 3,635	\$ 6,000	\$ 4,920	\$ 68	\$ 120	\$ 130	\$ 89	\$ 175	\$ 4,339	\$ 5,108	\$ 6,452	\$ 7,080
	Animal Control/Board Services	\$ 200																	
210	Operating Supplies (GENERAL)		150	120	247	182	120	183	120	68		120	130	89	175	-	101	87	160
	Misc Supplies	200																	
219	Disposal-Animal		300	300	-	-	300	163	300	-		300	300	-	300	-	184	178	102
	1009530	300																	
300	Professional Svcs (GENERAL)		-	-	-	-	-	-	-	49		-	-	58	-	-	-	-	-
322	Postage		220	220	-	-	220	-	220	-		220	-	-	-	-	-	-	-
	Post Mailings	0																	
361	General Liability Insurance		21	27	25	25	26	26	35	33		20	21	21	30	23	-	-	-
	Property Liability/Volunteer Insurance	20																	
417	Uniform Rentals																		
	TOTAL BUDGET/EXPENDITURES	\$ 5,721	\$ 5,896	\$ 5,867	\$ 4,903	\$ 4,685	\$ 5,866	\$ 4,007	\$ 6,675	\$ 5,069	\$ 6,661	\$ 4,981	\$ 6,661	\$ 4,215	\$ 7,755	\$ 4,361	\$ 5,303	\$ 6,717	\$ 7,342

Parks, Rec and Culture

Account	Description		2017 Preliminary Budget	2016 Current Budget	2015 Final Budget	2015 Actual	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual
100	Wages & Salaries		\$ 120,396	\$ 88,760	\$ 118,298	\$ 96,885	\$ 98,976	\$ 101,488	\$ 59,757	\$ 58,201	\$ 54,352	\$ 55,054	\$ 50,507	\$ 53,129	\$ 49,410	\$ 52,467	\$ 55,906	\$ 54,201	\$ 56,497	\$ 42,608	\$ 38,344
	Community Events & Parks Coord	4545																			
	Removal/Debris/Utility Clerk (1.5%)	1,524																			
	PS Director & 3 Main Techs	58,965																			
	PW Main Tech	14,463																			
	Parks Rec & Culture Board (10%)	1,400																			
	IRM & Growth Committee	100																			
101	PT Salaries & Wages		12,325	10,983	8,310	2,439	6,346	-	4,612	-	-	-	-	-	-	4,645	4,645	6,554	6,744	2,984	4,099
	PT Director	11,203																			
	Second	1,122				3,541	2,897	-	96	-	1	-	83	-	116	-	-	157	9	-	-
102	PT Employees OT		-	-	-	-	-	-	2	-	-	-	1,021	1,021	913	-	-	-	-	-	-
103	Health Stipend (HRA)		7,305	6,605	6,800	5,320	5,862	8,954	12,214	14,220	14,614	13,720	14,003	13,820	13,556	13,820	14,685	14,892	15,747	14,897	
112	Contracted Services																				
	Public Business	6,001																			
	Quantity Carpet Cleaning/Wash/Wax/Walkers	1,300																			
	IRMA & Growth Committee		19,987	14,968	19,039	15,145	15,271	15,000	8,966	8,550	7,807	8,081	7,464	7,723	7,142	7,958	8,462	8,256	8,240	5,874	5,518
120	Employer Contrib Ret General																				
	PERA 1.5%																				
	PERA/Medicare - 1.0%	1,388																			
130	Employer Paid Ins General		26,315	16,357	30,291	31,381	29,256	18,783	10,394	16,117	16,090	17,389	14,552	13,070	11,825	13,376	14,274	11,677	12,215	9,602	1,873
142	Unemployment Comp Benefit												720	-	1,747	-	-	14	-	-	-
151	Worker's Comp Benefit		6,000	2,644	3,794	3,878	3,322	2,600	2,572	1,725	1,854	1,570	1,456	1,525	-	-	-	-	-	-	-
200	Office Supplies (GENERAL)		1,113	1,063	625	1,039	2,023	625	1,629	925	435	975	958	825	431	1,150	1,150	579	1,007	1,101	179
	12.5% Non-Financial Administration	613																			
	Misc Office Supplies	300																			
202	Duplicating and Copying Supply		840	840	750	707	651	750	745	690	714	700	753	700	1,484	1,640	1,640	1,771	1,896	-	-
	10% from General Administration	400																			
208	Training and Instruction		1,350	1,210	1,000	2,388	1,973	200	523	200	24	200	133	750	-	1,000	1,000	-	50	50	443
	PTV Technician Training	100																			
	Community Events & Parks Coord - MPA/AA Conf	100																			
	Public Services Director Aide Training	200																			
	LEBP conference	350																			
	Illustrator Software Training	0																			
210	Operating Supplies (GENERAL)		5,200	4,600	1,400	2,133	1,428	1,000	1,238	100	-	120	16	120	64	250	250	-	163	192	352
	Misc Operating Supplies - ITA	2,400																			
	Misc Operating Supplies - IRC	1,200																			
	Misc Operating Supplies - General	600																			
	Park Bags	500																			
	Misc Operating Supplies - IRC	500																			
212	Motor Fuels		2,500	2,500	2,250	1,188	2,638	2,250	2,458	2,250	2,102	2,250	2,365	2,250	1,714	2,500	2,500	1,543	2,313	2,242	1,606
220	General Supplies		3,900	2,500	2,500	2,636	1,584	2,500	885	2,000	3,049	2,000	893	3,000	1,962	3,000	3,000	3,584	2,535	6,067	14,526
	IRC Blank	1,400																			
226	Signs		2,000	2,000		874															
240	Small Tools and Minor Equip		1,000	1,000	1,000	1,132	5,302	1,000	19		-	-	295	-	-	250	250	-	384	739	752
300	Professional Svcs (GENERAL)		1,493	1,493	1,236	1,980	1,231	1,236	1,692	707	1,357	707	812	700	1,172	-	-	1,002	974	-	-
	Main Training	340																			
303	Engineering Fees		1,500	1,500	1,500	1,987	9,304	500	332		315	-	2,511	-	130	-	-	-	-	-	-
305	Technology		1,000	1,240	1,000	740	705	20	1,212	-	-	-	-	-	-	-	-	-	-	-	-
	IT Computer Support (Big Data & General)	1,000																			
320	Communications (GENERAL)		2,860	2,860	2,872	2,515	3,017	1,107	1,824	1,140	1,067	1,240	1,072	1,940	1,109	1,920	1,920	1,683	1,228	1,721	1,895
	Illustrator Software																				
	Monthly Billing	2,380																			
322	Postage		50	50	50	-	21														
335	Auto Expense		-	-	-	-	-	-	-	25	-	25	-	25	-	200	200	-	-	-	-
340	Advertising		2,483	2,483	2,483	1,553	435														
	Park Brochure & Advertising - SEM/Paid Search	1,981																			
	Misc	500																			
351	Legal Notices Publishing		200	200	200	211	169	200	227	-	107	-	400	-	-	-	-	-	-	-	-
361	General Liability Insurance		19,900	23,343	19,872	14,837	16,318	20,188	18,319	20,922	19,291	16,979	16,599	15,141	16,013	15,412	15,412	16,417	16,167	16,437	14,253
	Property Liability/General Insurance	19,415																			

Parks, Rec and Culture

Account	Description	2017 Preliminary Budget	2016 Current Budget	2015 Final Budget	2015 Actual	2014 Original Budget	2014 Actual	2013 Original Budget	2013 Actual	2012 Original Budget	2012 Actual	2011 Original Budget	2011 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual
380	Street Lighting	17,974	17,974	15,512	18,945	12,769	12,769	11,445	11,980	12,207	10,480	9,780	10,184	11,770	11,770	9,477	10,964	9,667	8,147
	General	3,600																	
	General Energy	5,185																	
	City of Inver - Storm Water Utility	3,833																	
	City of Inver - LA	2,139																	
400	Ground Maintenance	21,000	21,000	35,250	6,316	20,910	35,000	18,805	35,000	35,021	31,000	30,293	23,486	31,000	31,000	25,836	27,604	26,028	18,510
	Special Assignments																		
	Facilities, Grant Seed, Mulch, Weed Control, Landscaping, Etc.	20,000																	
401	Maint & Repairs - Bldgs	5,560	12,100	5,500	5,695	5,728	4,000	2,888	3,091	2,476	3,086	2,846	2,458	3,246	3,246	3,123	2,336	3,719	5,069
	Disposal Services 11/20/08	1,440																	
	Paving Services 12/20/08	360																	
	Annual Sprinkler Inspection/Alarm Modification	760																	
	Annual Fire Inspection/Alarm Modification	400																	
	Alarm Maintenance	2,000																	
	Alarm Maintenance	600																	
404	Repairs/Maint Machinery/Equip	19,200	11,000	9,000	8,790	9,627	9,000	7,696	8,500	11,478	6,500	7,247	6,317	6,250	6,250	7,649	4,478	4,850	2,964
	Repairs/Maint Fuel Motor Equipment	4,500																	
	State and local	4,000																	
	Fuel and Maintenance with wood (over)	4,000																	
410	Rentals	450	450	450	288	83	450	481	400	470	200	307	200	200	200	155	75	112	53
417	Uniform Rentals	739	739	679	717	671	649	516	580	553	580	515	600	600	600	628	604	557	502
	Cleaning Lat for month	400																	
	Allowance	239																	
433	Dues and Subscriptions	1,364	615	150	75	150	75	75	75	75	75	75	75	-	-	-	-	-	-
490	FEDEX (25%)	75																	
491	MEFA	70																	
492	MEFA	280																	
493	MEFA	185																	
494	Graphic and membership	400																	
495	Public utility and other (Electric, Gas, etc.)	400																	
496	APWA (25%)	75																	
497	Other Miscellaneous	4,500	4,500	4,500	3,890	3,340	3,340	3,340	3,340	-	-	-	-	-	-	-	-	-	-
498	City of Inver, Trail Agencies	4,500																	
499	Recreation Program	4,983	4,804	4,804	5,030	4,461	4,215	1,433	1,200	1,215	1,200	1,180	1,170	1,800	1,800	965	611	469	652
	Summer Youth Program (Current EO)	1,433																	
	City Recreation	1,050																	
	Summer Youth Program	350																	
499	Police Program Supplies	1,000																	
499	Property Management	3,000	3,000	3,000	1,960	2,504	3,000	-	-	-	-	-	-	-	-	-	-	-	-
499	Farmers Market	16,150	13,150	13,150	13,060	12,023	13,150	-	-	-	-	-	-	-	-	-	-	-	-
500	Street Dance	60,990	12,900	-	574	30,203	4,000	490	-	-	-	-	-	-	-	-	-	-	-
	Capital Outlay (GENERAL)																		
	LA Electricity (riding Street)	3,200																	
	LA Auto contract	6,500																	
	Light Court for City Ballfield & BB Park	800																	
	Change Training Book	2,000																	
	Books & tables for Museum Park & Inver	1,000																	
	Water Bill Community garden	10,000																	
	Water Bill	4,000																	
	Off road (TV (range)	11,000																	
	Box dock software (rebuilding)	3,500																	
	Park sign	5,000																	
700	Transfers (GENERAL)																		
	TOTAL BUDGET/EXPENDITURES	\$ 395,626	\$ 291,450	\$ 317,064	\$ 259,968	\$ 311,818	\$ 265,660	\$ 176,905	\$ 186,596	\$ 186,674	\$ 174,131	\$ 172,560	\$ 153,129	\$ 174,484	\$ 179,331	\$ 170,251	\$ 171,985	\$ 150,226	\$ 105,144

Planning and Zoning

Account	Description	2017	2016	2015	2014	2014	2013	2012	2011	2010	2010	2009	2008	2007	2006
		Preliminary Budget	Current Budget	Final Budget	Actual	Original Budget	Actual	Original Budget	Actual	Amended Budget	Original Budget	Actual	Actual	Actual	Actual
100	Wages & Salaries	\$ 69,894	\$ 61,868	\$ 58,374	\$ 57,380	\$ 46,159	\$ 47,308	\$ 55,764	\$ 52,118	\$ 48,503	\$ 47,316	\$ 57,438	\$ 63,354	\$ 27,060	\$ 25,303
	Community Development Director														
	Recapitol/DNA Entry/Utility Clerk														
	Planning Commission														
	Development & Operations Advisory Committee														
103	Health Stipend (HRA)	-	-	-	-	2	-	-	-	835	-	-	-	-	-
112	Contracted Services	-	-	-	-	-	-	-	-	138	-	-	-	-	-
120	Employer Contrib Ret General	10,296	9,081	8,544	8,423	6,456	6,871	7,808	7,426	6,963	6,827	8,021	8,043	3,625	3,321
	PERA 1.2%														
	EICAN/Adm - 7.69%														
130	Employer Paid Ins General	7,566	7,750	7,051	7,019	6,256	4,502	11,258	12,084	5,292	5,000	5,814	8,634	5,248	4,240
142	Unemployment Comp Benefit	-	-	-	-	-	-	-	-	-	-	322	-	-	-
151	Worker's Comp Benefit	440	582	605	552	744	568	671	340	533	-	-	-	-	-
200	Office Supplies (GENERAL)	1,288	1,288	1,100	973	770	1,100	765	908	843	1,200	1,171	1,565	834	725
	12.5% from Financial Administration														
	813														
	Misc Office Supplies	475													
202	Duplicating and Copying Supply	840	840	750	707	651	750	745	714	1,474	2,130	1,771	2,029	-	-
	15% from Financial Administration														
	840														
208	Training and Instruction	2,050	2,000	1,950	1,167	3,103	1,455	1,565	1,178	1,120	1,650	1,409	1,541	3,087	2,047
	APA Membership & JAPA Subscription														
	NOI/APA Conference														
	Continuing Ed for CDD														
	920														
300	Professional Svcs (GENERAL)	4,000	4,000	4,000	3,659	3,355	4,000	3,264	4,000	2,079	4,000	4,903	13,710	14,472	86,848
	Attorney Fees														
303	Engineering Fees	4,000	3,000	3,000	3,240	1,803	3,000	5,495	2,450	-	-	-	-	-	-
	Zoning/Address Maps														
	Engineering Fees														
305	Technology	1,250	350	350	-	741	80	310	-	-	-	-	-	-	-
	TR Computer Support (Help Desk & Consult)														
	GIS System support permits (107)														
	900														
310	Amortization Payments	-	-	-	-	-	300	-	266	294	-	-	-	-	-
	Amortization Payments to Township														
320	Communications (GENERAL)	830	830	842	599	551	817	528	823	1,100	3,169	1,084	684	1,089	1,432
	10% from Municipal Bldg														
	580														
	250														
322	Postage	-	-	-	-	-	-	10	-	-	-	-	-	-	-
335	Auto Expense	55	75	100	68	152	100	85	38	100	46	63	31	-	-
	10% from Financial Administration														
351	Legal Notices Publishing	400	400	400	148	207	350	374	-	-	-	-	-	-	-
	Newspaper Publications														
361	General Liability Insurance	316	386	342	371	310	379	346	414	233	227	255	249	150	-
	Property Liability/General Insurance														
437	Other Miscellaneous	920	920	750	187	942	750	625	812	-	-	-	-	-	-
	Hunt County Recorder														
500	Capital Outlay (GENERAL)	7,412	3,000												
	New GIS (25% RT, 25% from 25% Wage, 25% Sewer)														
TOTAL BUDGET/EXPENDITURES		\$ 111,557	\$ 96,349	\$ 88,108	\$ 84,495	\$ 72,202	\$ 72,330	\$ 89,975	\$ 82,255	\$ 73,306	\$ 78,246	\$ 82,246	\$ 99,741	\$ 55,415	\$ 123,916

Building Inspection

Account	Description	2017 Preliminary Budget	2016 Current Budget	2015 Final Budget	2015 Actual	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget
100	Wages & Salaries	\$ 77,245	\$ 72,649	\$ 106,486	\$ 97,272	\$ 81,372	\$ 82,122	\$ 76,664	\$ 79,714	\$ 82,086	\$ 83,694	\$ 81,886	\$ 81,564
	Building Official (100%)		53,632										
	Community Development Director (10%)		8,099										
	Receptionist/Data Entry/Utility Clerk (10%)		4,333										
	City Administrator (5.2%)		5,998										
	Accounting Clerk (3.2%)		3,099										
	Finance Director/Asst City Administrator (2.5%)		2,144										
	HR/Deputy City Clerk (0%)		-										
102	FT Employees OT	-	-		\$ 25	\$ 67							
103	Health Stipend (HRA)	-	-	-	-	109	-	7	-	-	-	1,406	1,356
105	Labor Credit - Work for Others	-	-	-	-	-	-	-	-	(268)	-	-	-
112	Contracted Services	9,729	15,726	6,426	8,842	25	8,000	57	-	92	-	337	-
	Electrical Inspector (80% of Revenue-32219)		9,800										
	Building Official Transition		-										
	10% from Municipal Building	11,717	11,006	16,133	14,406	11,963	12,236	11,334	11,877	11,983	12,471	12,129	12,053
120	Employer Contrib Ret General												
	PERA 7.5%												
	FICA/Medicare - 7.65%	23,312	23,463	11,998	11,480	13,059	21,648	18,016	22,133	17,363	19,553	17,202	24,984
130	Employer Paid Ins General												
142	Unemployment Comp Benefit												
151	Worker's Comp Benefit	541	1,120	1,018	1,123	1,134	848	932	577	654	546	357	542
200	Office Supplies (GENERAL)	1,013	1,013	825	1,857	696	825	625	1,535	701	1,590	545	940
	12.5% from Financial Administration	813											
	Misc Office Supplies												
202	Duplicating and Copying Supply	840	840	750	707	651	750	745	690	714	684	753	684
	15% from Financial Administration												
207	Computer Supplies	300	-	-	-	-	-	-	80	-	180	(156)	-
208	Training and Instruction	1,900	1,100	1,100	779	585	1,100	569	1,075	608	975	225	675
	Building Official Certification Class												
	Univ of MN Conference												
	Building Code Books												
	Misc Training & Cont Ed												
210	Operating Supplies (GENERAL)	175	175	160	321	137	160	76	625	55	520	46	520
	10% from Municipal Building												
300	Professional Svcs (GENERAL)	3,559	3,377	3,309	4,155	4,280	2,762	4,103	3,132	5,487	3,560	6,262	3,511
	City Attorney - 12.5% from Fin Admin												
	Awards Safety Program	2,609											
301	Auditing and Acctg Services	3,230	3,089	3,089	3,279	2,083	2,980	2,446	2,980	3,180	2,980	3,290	2,980
	10% from Financial Administration												
303	Engineering Fees	100	100	100	-	-	300	40	700	-	1,200	175	1,200
	10% from Financial Administration												
305	Technology	1,559	618	468	1,608	1,198	378	1,399					
	Civic Systems Cash Reconciling Support (20%)	151											

Building Inspection

Account	Description		2017 Preliminary Budget	2016 Current Budget	2015 Final Budget	2015 Actual	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget
	TE Computer Support (Help Desk & Console)	330												
	PSN Annual Sec Compliance & Monthly eBRI (20%)	138												
	Civic Syntex Bldg Permit Support (1/3)	900												
320	Communications (GENERAL)		1,655	820	832	872	740	807	730	940	737	995	724	995
	10% from Municipal Building	380												
	Cell Phone	650												
	WiFi service	425												
335	Auto Expense		2,810	2,700	2,700	2,035	2,423	2,700	1,963	2,700	2,048	2,700	1,718	2,000
	Mileage Allowance - \$350/mth - Leasing %	218												
	20% from Financial Administration	110												
	Fuel	1,900												
	General Maintenance	382												
351	Legal Notices Publishing		-	-	-	9	168	-	-	-	-	-	6	-
361	General Liability Insurance		647	867	817	835	743	763	687	1,220	1,125	902	876	609
	Property Liability/Volunteer Insurance	631												
380	Street Lighting		1,002	1,002	930	831	936	840	933	840	766	1,070	779	1,070
	10% from Municipal Building	1,002												
401	Maint & Repairs - Bldgs		944	944	944	792	751	1,015	893	1,037	1,599	2,366	3,040	2,366
	10% from Municipal Building	944												
433	Dues and Subscriptions		135	125	125	135	235	150	125	110	125	110	150	100
	ICC Building Code Membership	135												
	ISO Certification, Every 3 Years, Next due 2018	-												
437	Other Miscellaneous					14								
500	Capital Outlay (GENERAL)		20,000	19,000	5,000	60	-	-	-	-	-	-	-	-
	2016 Chevy Colorado minus trade in	18,000												
	Miss truck equip (logo, light, registration, etc)	2,000												
	Tablet for Bldg Dept	-												
700	Transfers (GENERAL)		-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL BUDGET/EXPENDITURES		\$ 162,392	\$ 159,735	\$ 163,210	\$ 151,435	\$ 123,354	\$ 140,386	\$ 122,344	\$ 131,965	\$ 129,052	\$ 136,096	\$ 131,752	\$ 138,149

Account	Description	2017 Preliminary Budget	2016 Current Budget	2015 Final Budget	2015 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Amended Budget	2012 Original Budget	2011 Actual	2011 Amended Budget	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual
100	Wages & Salaries	\$ 89,459	\$ 80,610	\$ 71,162	\$ 70,310	\$ 67,321	\$ 70,812	\$ 65,603	\$ 64,092	\$ 64,317	\$ 64,317	\$ 61,533	\$ 62,069	\$ 62,069	\$ 49,592	\$ 49,172	\$ 50,005	\$ 49,592	\$ 53,514	\$ 76,358	\$ 75,084
	General Services (GSC)	82,547																			
	Recruitment/Staffing (RSC)	1,296																			
	IT/IT Support	3,090																			
	Development & Operations (DSC)	1,720																			
101	PT Wages & Salaries	4,000		\$ -	\$ 2,741		\$ 3,331					930	930	930							
102	General Services (GSC)				650			2				290	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530
112	Contracted Services																				
120	Employer Contrib Ret General	13,349	11,622	10,471	9,955	9,766	9,835	9,597	9,181	9,448	9,448	9,049	9,034	9,034	8,927	7,141	7,285	6,654	7,684	3,572	3,502
	PERA 2.2%								983.2%												
130	Employer Paid Ins General	19,859	20,127	16,570	16,741	16,982	20,831	16,727	20,484	18,941	20,511	17,212	16,550	16,550	12,707	13,702	12,948	7,592	13,048	5,374	4,227
142	Unemployment Comp Benefit																	322			
151	Worker's Comp Benefit	724	610	612	793	496	673	527	541	508	508	859	496	496	-	-	-	-	-	-	-
200	Office Supplies (GENERAL)	813	813	625	913	703	823	379	623	616	620	396	650	650	843	1,000	1,000	578	869	567	55
	13.34% Rent Escrow Administration																				
202	Postage and Freight Supply	840	840	750	707	651	750	745	690	714	684	753	684	684	1,074	2,130	2,130	1,739	1,901	-	-
	19% Rent Escrow Administration																				
208	Training and Instruction	1,450	850	650	1,982	937	650	641	650	606	-	1,531	1,000	1,000	2,832	3,650	3,650	1,945	442	3,328	3,864
	TRAC Software	800																			
300	Professional Fees	3,300	3,000	1,950	3,128	4,922	1,500	2,375	397	1,415	399	198	2,000	2,000	11,587	5,500	5,500	4,253	13,555	15,447	5,546
	Professional Fees (GENERAL)																				
303	Engineering Fees	1,000										1,324	1,000	1,000	2,297						
305	Technology	300	300	200	450	1,079	90	734													
	25 Computer Support (Help Desk & Console)																				
320	Communications (GENERAL)	1,840	1,672	1,513	1,657	1,337	1,286	1,380	1,439	1,255	1,380	1,232	1,255	1,255	1,418	1,430	550	547	572	-	-
	Net Com Manager Billing	940																			
	Cell Phone	1,296								50	50	-	-	-	-	750	750	-	-	-	-
335	Auto Expense									33		28	-	-	211	500	500	444	134	376	871
351	Legal Services Publishing	190			184	66	282		33												
361	General Liability Insurance	396	413	455	397	414	398	361	453	417	275	265	217	217	511	577	653	511	159	-	-
	Property Liability/General Insurance	386																			
380	Utilities	1,079	1,079	1,079	1,083	1,079															
	Site Electric, Gas, Water, Sewer																				
433	Debt and Subscriptions	1,000	1,100	250		650	250	500	250	240	250	225	220	220	220	220	220	220	-	220	-
	CDM Membership	750																			
	CDM Fees	750																			
	CDM	-																			
437	Other Miscellaneous			15																	
494	Property Management					1	1,672								26,180				866	1,011	1,130
495	Miscellaneous	11,625	14,430	4,920	15,697	10,832	5,610	7,117	5,220	5,983	7,160	15,151	18,613	-	2,733	5,139	5,139	1,843	3,038	2,869	147
	Subject Collections	800																			
	Power Mile to Marquette	750																			
	Marine Engineering License	1,000																			
	Charter Meetings	50																			
	Auto Repair & Maintenance	200																			
	Any Economic Development Manager	-																			
	New Year	500																			
	Red Cross (Annual Fundraising)	2,500																			
	CDM Conference Site Services Event (Newburgh)																				
	NEWburgh Marketing Materials and on website	3,000																			
	CDM Operations (CDM, NET, TRAC, Sherrill, Individuals)	500																			
	Competition/Signage/Logo/Marketing	-																			
	Marketing Events (AMC, Chambers, LANCAR, REED, EDAM)	1,000																			
	CDM Light cost	2,721																			
498	Furniture Market																				
499	Street Dance						1,647														
511	Land Acquisition				14,000																
531	Improvement Land																				
601	Joint Expense																				
602	Joint Expense	19,150	16,150	16,150	16,150	16,150	16,150														
	Chambers to Public, Inc. & Others	19,150																			
	Chambers to Public, Inc. & Others																				
	Chambers to Public, Inc. & Others																				
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Account	Description	2017 Preliminary Budget	2016 Current Budget	2015 Final Budget	2015 Actual	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Amended Budget	2012 Original Budget	2011 Actual	2011 Amended Budget	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual
REVENUES																						
33401	Regional Grants																					
33421	Cable Franchise Fee (60%)	18,000	18,000	15,600	18,229	16,099	13,500	16,235	12,000	13,690	12,000	12,000	14,111	12,000	12,000	14,356	12,000	12,000	13,103	11,209	63,752	-
34901	Assign & Assum Agreement															354			2,000			
36200	Contributions from General Fund						0															
36201	Refunds & Reimbursements				1,595	68		215		172			51			2,698						
36210	Interest Earnings	600	600	1,400	438	1,226	1,300	310	1,500	1,252	1,028	1,028	1,828	750	750	2,574	650	650	2,092	2,835	6,773	556
36220	Farmer's Market Sponsorships/Vendor Fees	2,000	2,000	3,500	2,140	2,455	3,530	1,855														
36225	Street Dance Sponsorships/Vendor Fees	4,000	3,000	3,000	4,150	3,635	2,900	1,085														
36230	Contributions and Donations					411		11		75			550			100						
39102	Sale of Property																			1		
39303	Transfer from Other Fund	144,405	121,095	92,767	92,767	98,140	98,140	117,775	92,775	85,479	85,479	85,585	85,755	85,755	86,505	105,811	79,761	79,088	81,287	117,238	107,245	78,744
	Carryover of Marketing Funds		9,319	13,199			10,142			7,160	4,610			18,915								
	TOTAL REVENUES	\$ 169,005	\$ 154,014	\$ 127,466	\$ 119,319	\$ 121,944	\$ 129,512	\$ 137,486	\$ 106,275	\$ 100,668	\$ 105,666	\$ 103,222	\$ 105,244	\$ 117,420	\$ 99,255	\$ 125,892	\$ 92,411	\$ 91,738	\$ 98,482	\$ 131,783	\$ 177,779	\$ 79,300

Police

[illegible]

Police

Account	Description	2017 Preliminary Budget	2016 Current Budget	2015 Final Budget	2015 Actual	2014 Original Budget	2014 Actual	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual
	Art Pick Service Association	420			219		8							20,244	24,215	24,215	25,556	20,606	17,004	18,772
351	Legal Notices Publishing				21,923		20,847					5,069	4,750							
361	General Liability Insurance	20,312	21,982	21,773	21,923			15,716	7,695	7,095	5,221	5,069	4,750							
	UMCIT Property/Liability/Valuation Insurance	19,817																		
	Utah County Sheriff's Office - 0817 Team Lab																			
380	Street Lighting	6,780	7,247	7,247	6,350		6,724	6,345	6,929	5,659	7,486	6,207	7,486	5,934	7,486	7,486	6,249	6,806	6,256	6,419
	Chowchow	4,200																		
	Centerpoint	2,000																		
	City of Elmer - Storm Water Utility	380																		
401	Maint & Repairs - Bldgs	4,000	3,692	4,378	3,304		4,823	4,026	4,514	3,911	4,640	4,271	5,094	6,550	5,294	5,294	4,730	4,538	6,087	5,475
	Desired Service: 850kwh	116																		
	Janitorial Services: 11,500kwh	1,500																		
	Vehicle Washing	340																		
150	Annual Spill/leak Inspection																			
	Rug Service	390																		
	Annual Carpet Cleaning	500																		
	Misc Bldg Repairs/Maintenance	700																		
	Special Account																			
404	Repairs/Maint equipment	1,500																		
410	Rentals																			1,800
433	Dues and Subscriptions	1,085	1,440	1,115	1,355		740	500	680	730	500	370	500	550	500	500	630	305	405	523
	Paid Loans 500 every 3 years (14-15-16-17)	130																		
	1st County Law Enforcement	75																		
	1st Chief of Police Assoc	230																		
	Range Dept/Special Response Team	600																		
440	Prisoner Expense		2,000	2,000				2,000	223									21		
442	Ferretures								103	15							206	4,312	3,144	786
500	Capital Outlay (GENERAL)	42,000	36,000									2,328								67,744
	Second Car Replacement	42,000																		
	Revenue Squad Agency																			
	Revenue Squad Software																			
721	Contingency Fund																			
	TOTAL BUDGET/EXPENDITURES	\$ 1,300,339	\$ 1,282,933	\$ 1,176,942	\$ 1,128,273	\$ 1,055,934	\$ 1,036,830	\$ 969,531	\$ 982,251	\$ 930,661	\$ 963,766	\$ 884,652	\$ 976,636	\$ 928,124	\$ 930,474	\$ 930,474	\$ 908,869	\$ 880,531	\$ 777,587	\$ 788,250

Code Enforcement

Account	Description	2017 Preliminary Budget	2016 Current Budget	2015 Final Budget	2015 Actual	2014 Original Budget	2014 Actual	2013 Original Budget	2013 Actual	2012 Original Budget	2012 Actual	2011 Original Budget	2011 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual
100	Wages & Salaries	\$ 8,059	\$ 7,066	\$ 6,628	\$ 6,605	\$ 5,334	\$ 5,334	\$ 7,978	\$ 7,978	\$ 17,682	\$ 10,408	\$ 7,994	\$ 11,611	\$ 11,611	\$ 11,611	\$ 6,568	\$ 10,454	\$ -	\$ -
	Community Development Director (10%)	8,059																	
101	PT Salaries & Wages	\$ 16,642	\$ 17,310	\$ 15,454	\$ 14,342	\$ 11,996			\$ 3,526										
	Code Enforcement/Zoning Technician (100%)	16,642																	
120	Employer Contrib Ret General	3,742	3,693	3,345	3,159	2,516	2,516	1,633	1,633	2,655	1,502	1,158	1,701	1,701	1,701	945	1,478	-	-
	PERA 1.5%																		
	FICA/Medicaid - 7.65%																		
130	Employer Paid Ins General	861	883	805	803	806	806												
151	Worker's Comp Benefit	163	237	340	223	380	380	189	225	109	112	124	69	-	-	-	-	-	-
200	Office Supplies (GENERAL)	300	300	300	7	60	300	336	300	200	269	200	200	200	200	86	206	-	-
	Toner, Etc.	300																	
207	Computer Supplies	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208	Training and Instruction	250	250	250	530	638						180	-	-	-	(180)	-	-	-
300	Professional Svcs (GENERAL)	4,000	4,000	4,000	1,428	1,283	3,500	2,720	3,000	3,004	5,256	1,589	3,228	3,428	3,428	300	1,922	-	-
	Attorney/Insurance Abatement/Admin Hearings																		
305	Technology	1,400	500	500	240	372		1,018											
	Civic System support permits (1/3)	900																	
300	Communications	450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
322	Postage	50	50	50	-	-	50	-	-	-	27	10	-	-	-	-	-	-	-
335	Auto Expense	800	800	700	466	1,768	550	757	523	607	523	-	523	45	872	103	563	-	-
	Fuel/Maintenance	800																	
351	Legal Notices Publishing	270	270	270	120	12	270	245	270	526	270	31	270	-	270	-	100	-	-
361	General Liability Insurance	275	322	625	306	569	509	464	324	299	57	55	299	290	373	304	120	-	-
	Property Liability/Volunteer Insurance	268																	
494	Property Management	400			404	404													
500	Capital Outlay (GENERAL)	-	10,000																
	New Software (80% Bldg, 30% Code Enf, 10% P&Z)																		
	Tablet for Code Enforcement																		
	TOTAL BUDGET/EXPENDITURES	\$ 37,962	\$ 45,681	\$ 33,268	\$ 28,634	\$ 26,138	\$ 33,998	\$ 18,903	\$ 24,742	\$ 19,004	\$ 22,516	\$ 12,118	\$ 17,901	\$ 18,455	\$ 18,455	\$ 8,126	\$ 14,844	\$ -	\$ -

Civil Defense

Account	Description	2017 Preliminary Budget	2016 Current Budget	2015 Final Budget	2015 Actual	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual
112	Contracted Services	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,140	\$ 1,386	\$ 2,000	\$ 1,386	\$ 2,000	\$ 1,386	\$ 2,000	\$ -	\$ 2,000	\$ 827	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -
	Site Maintenance																			
	Miscellaneous																			
220	General Supplies	-	-	-	-	-	-	-	-	-	-	-	-	971	-	-	-	-	-	-
	TOTAL BUDGET/EXPENDITURES	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,140	\$ 1,386	\$ 2,000	\$ 1,386	\$ 2,000	\$ 1,386	\$ 2,000	\$ -	\$ 2,000	\$ 1,798	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -

General Maintenance

Account	Description	2017 Preliminary Budget	2016 Current Budget	2015 Final Budget	2015 Actual	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual
100	Wages & Salaries	\$ 17,199	\$ 16,391	\$ 16,242	\$ 16,303	\$ 15,680	\$ 15,603	\$ 15,151	\$ 15,471	\$ 14,519	\$ 14,817	\$ 13,523	\$ 14,220	\$ 12,870	\$ 14,216	\$ 14,216	\$ 14,204	\$ 14,708	\$ 14,401	\$ 13,474
	FT Director (4.1%) & 1/2 Main Techs (4.8%)	17,199																		
102	FT Employees OT	500	500	5,500	85	282	500	929	700	0	700	75	700	39	700	700	55	587	75	362
103	Health Stipend (HRA)	-	-	-	-	-	-	-	-	-	-	288	288	248	-	-	-	-	-	-
120	Employer Contrib Ret General	2,695	2,559	3,294	2,382	2,316	2,399	2,303	2,410	2,111	2,312	2,037	2,208	1,909	2,185	2,185	2,017	2,126	2,004	1,881
	FEBA 7.5%																			
	FEBA Medicare - 1.65%	178																		
130	Employer Paid Ins General	4,742	4,608	3,549	3,480	3,651	3,380	2,654	4,533	4,651	5,011	4,156	3,997	3,601	4,304	4,304	3,569	3,750	3,321	3,505
142	Unemployment Comp Benefit	-	-	-	-	-	-	-	-	-	-	264	-	528	-	-	-	-	-	-
151	Worker's Comp Benefit	90	-	1,209	-	(1,141)	1,209	362	615	779	563	478	552	-	-	-	-	-	-	-
208	Training & Instruction	100			81	30														
220	General Supplies	450	450	450	809	199	450	911	-	326	-	136	-	950	-	-	30	273	-	-
	Misc General Supplies	448																		
222	Gen I Operating Expense	7,500	7,500	12,500	5,207	2,348	7,500	4,323	8,000	5,880	8,000	5,278	9,000	7,984	9,000	9,000	7,313	9,240	8,504	7,114
	Tooth Gums	225																		
	Rugs/Towels Cleaning	600																		
	Pestic/OnSite/Supplies/Repairs	6,000																		
	Rentals	675																		
	Miscellaneous Control Chemicals	-																		
240	Small Tools and Minor Equip	900	900	900	996	(48)	900	538	900	730	900	926	900	1,550	1,500	1,500	374	820	2,121	1,710
300	Professional Svcs (GENERAL)	-	-	-	77	220	-	-	-	-	-	-	-	33	-	-	-	-	-	-
303	Engineering Fees	-	-	-	-	31,189	-	504	-	-	-	-	-	-	-	-	-	-	-	-
305	Technology	100	100	100	249	9	-	58	-	-	-	-	-	-	-	-	-	-	-	-
320	Communications (GENERAL)	24	24	24	13	22	24	21	-	21	-	18	-	1,078	-	-	1,020	1,278	1,279	1,332
	CenturyLink Long Distance	24																		
351	Legal Notices				3															
361	General Liability Insurance	1,110	1,439	1,430	1,385	1,301	1,279	1,162	1,260	1,161	1,060	1,029	1,067	1,618	2,688	2,688	2,079	1,981	2,395	1,956
	Property/Liability/Volunteer Insurance																			
380	Utilities	15,000	15,000	15,000	11,963	15,819	14,000	13,772	16,250	10,250	16,250	12,705	17,000	12,431	20,000	20,000	14,317	16,813	14,234	12,301
	Cablevision	6,000																		
	Comcast	9,000		7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
400	Ground Maintenance	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Brush Disposal	2,000																		
401	Maint & Repairs - Bldgs	2,000	2,000	1,916	2,948	3,145	1,916	2,084	2,016	1,413	2,016	1,915	1,380	1,549	1,380	1,380	1,980	1,680	1,428	1,660
	Depot Services \$118/Month	1,416																		
	Misc Maint & Repairs - Bldgs	584			1,555	751	-	953	-	193	-	193	-	5	-	-	98	-	-	-
404	Repairs/Maint Machinery/Equip	250	250	-	-															
	Annual JLI Inspection	250																		
410	Rentals	-	-	-	184	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417	Uniform Rentals	252	252	240	245	320	264	218	250	421	250	1,918	2,000	2,509	2,400	2,400	2,418	2,394	2,356	2,108
	Cleaning (\$15 per mth)	180																		
	Allowance	72		10,000	50,391	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
500	Capital Outlay (GENERAL)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Miscellaneous Control Equipment	-																		
501	Replacement Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
550	Improvements/Other Than Bldgs	-	-	-	31,195	153,968	-	-	-	-	-	-	-	-	-	-	-	-	-	-
700	Transfers (GENERAL)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	Equipment/Bldg Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720	Operating Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL BUDGET/EXPENDITURES	\$ 54,912	\$ 51,973	\$ 79,354	\$ 129,553	\$ 230,060	\$ 99,425	\$ 45,943	\$ 52,405	\$ 42,456	\$ 51,879	\$ 44,959	\$ 53,712	\$ 48,881	\$ 58,373	\$ 58,373	\$ 79,474	\$ 78,150	\$ 82,118	\$ 77,403

Streets

Account	Description	2017 Preliminary Budget \$	2016 Current Budget \$	2015 Final Budget \$	2015 Actual \$	2014 Actual \$	2014 Original Budget \$	2013 Actual \$	2013 Original Budget \$	2012 Actual \$	2012 Original Budget \$	2011 Actual \$	2011 Original Budget \$	2010 Actual \$	2010 Amended Budget \$	2010 Original Budget \$	2009 Actual \$	2008 Actual \$	2007 Actual \$	2006 Actual \$	
100	Wages & Salaries	\$ 113,332	\$ 109,148	\$ 106,075	\$ 108,477	\$ 93,786	\$ 79,956	\$ 94,802	\$ 95,406	\$ 89,499	\$ 91,377	\$ 81,984	\$ 87,688	\$ 78,453	\$ 87,966	\$ 87,966	\$ 86,175	\$ 88,075	\$ 87,056	\$ 82,799	
	PT Drivers (21,250 & 5 Main Tools) (24.9%)	48,397																			
	PW Asst Tech (24.9%)	24,075																			
	Public Works Commission (25%)	100																			
101	PT Salaries & Wages	1,207													4,645	4,645	4,403	3,376	2,365	2,316	
102	FT Employees OT	9,000	9,000	8,550	1,979	13,260	8,550	6,243	12,000	5,211	12,000	7,260	8,000	12,037	8,000	8,000	2,742	4,610	6,076	2,230	
103	Health Stipend (HRA)											1,776	1,776	1,531							
105	Labor Credit - Work for Others	(1,500)			(1,493)	(2,350)		(1,153)		(1,300)											
112	Contracted Services							427		1,770		321		1,729	6,730	6,730	3,126	4,903	4,831	5,895	
120	Employer Contrib Ret General	18,826	17,892	17,358	15,879	15,564	13,189	14,269	16,004	13,777	15,403	13,526	14,154	13,493	14,414	14,414	13,122	13,424	13,323	11,755	
	PBA LSA																				
	PBA Medicare - 7.6%	2,777																			
130	Employer Paid Ins General	27,182	24,450	18,952	18,563	19,250	17,321	16,350	27,956	28,681	30,301	25,627	24,646	22,207	26,635	26,635	22,010	23,123	20,476	10,030	
142	Unemployment Comp Benefit											1,628		3,560							
151	Worker's Comp Benefit	19,169	20,712	16,542	24,198	20,308	12,008	12,788	8,983	8,594	8,241	7,036	8,454		500	500	2,200	1,400	75	254	
208	Training and Instruction	500	500	250	1,183	30	250	165	100	174	100	233	500		28,000	28,000	15,426	23,129	22,421	16,056	
212	Motor Fuels	25,000	25,000	25,000	11,050	26,737	22,250	24,580	26,000	21,018	26,000	23,647	28,000	17,139	28,000	28,000	15,426	23,129	22,421	16,056	
220	General Supplies	14,000	14,000	17,500	12,848	12,224	17,500	13,843	20,000	12,895	20,000	15,586	32,000	15,699	32,000	32,000	12,258	19,125	20,041	46,523	
226	Signs	9,500	9,500		4,907																
229	Gravel	3,900	3,900	3,900	3,505	32	3,900	1,591	3,900	430	3,900	1,082	3,900	636	7,000	7,000	1,000	10,864	843	19,784	
230	SubSand	40,000	40,000	35,000	31,447	25,899	29,500	40,066	25,000	25,432	25,000	27,755	25,000	21,307	25,000	25,000	21,922	24,849	19,867	16,026	
231	Street Maintenance	12,500	9,000	7,500	7,453	9,208	7,500	5,677	7,500	3,582	7,500	7,957	7,500	12,679	7,500	115,000	119,399	7,925	89,826	91,917	
	Special Assessments	1,230																			
	Main Paving/Street Repairs	7,261																			
	Seal Coating																				
	Sidewalk Repair	2,000																			
240	Small Tools and Minor Equip	1,000	1,000	1,000	711	1,340	1,000	716	1,000		1,000	347	1,000		1,000	1,000	489	384	631	1,042	
300	Professional Svcs (GENERAL)	1,500	1,500	1,236	2,249	1,483	1,236	1,100	1,200	842	1,200	887	10,500	1,333	10,000	10,000	10,119	9,464	4,783	428	
	Safety Training	750																			
	CDL Drug Testing	750																			
303	Engineering Fees	10,000	10,000	10,000	23,196	47,301	10,000	25,325	9,300	77,941	9,300	10,625		5,404							
305	Technology	1,000	1,000	1,000	476	133	125	471													
	IT Computer Support (Help Desk & Consult)	1,000																			
320	Communications (GENERAL)	1,752	1,752	2,292	2,281	1,828	1,440	1,611	1,250	1,401	1,250	1,307	2,000	882	2,000	2,000	845	989	1,061	1,552	
	PW Cell Phones (12) On-Call Phone	1,297																			
	PW Building Land Line	500			17	52															
351	Legal Notices Publishing																				
361	General Liability Insurance	6,626	8,750	7,427	8,452	6,747	7,502	6,798	8,502	7,859	7,319	7,125	5,245	13,744	13,093	13,093	13,523	11,937	12,010	10,082	
	Property Liability/Publisher Insurance	6,494																			
380	Utilities	275	275	275		372	275			258							34,462	45,753	42,892	37,944	
400	Grounds Maintenance	1,000																			
401	Main & Repairs - Bldgs	1,500	1,500	1,500	1,772	1,488	1,500	976	1,500	497	1,500	7,911		1,431			730	786	2,403	1,577	
	Disposal Service 4th Month	540																			
	Misc Repairs	960																			
404	Repairs/Maint Machinery/Equip	24,000	24,000	24,000	17,210	24,642	22,800	24,746	24,000	19,847	24,000	27,527	24,000	18,056	24,000	24,000	19,850	43,954	19,048	22,926	
410	Rentals	1,000	1,000	1,000	83		1,000	42	1,000	197	1,000	544	1,000		1,000	1,000				2,129	
417	Uniform Rentals	1,529	1,529	1,454	1,500	1,409	1,478	1,166	1,300	1,348	1,300	2,056	2,700	2,578	2,700	2,700	2,547	2,485	2,370	2,126	
	Cleaning (100 per person)	960																			
	Allowance	500																			
433	Dues and Subscriptions	150	120	75	75	75	75	75	75	75	75	75	75	75							
	TCALAC (25%)	75																			
	APWA (25%)	75																			

Street Lighting

Account	Description	2017 Preliminary Budget	2016 Current Budget	2015 Final Budget	2015 Actual	2014 Original Budget	2014 Actual	2013 Original Budget	2013 Actual	2012 Original Budget	2012 Actual	2011 Original Budget	2011 Actual	2010 Amended Budget	2010 Actual	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual
303	Engineering Fees	\$ -	\$ -	\$ -	\$ 59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
361	General Liability Insurance	-	1	10	1	8	135	189	1574	20	1,431	-	-	-	-	-	-	-	-	-
380	Property/Liability/Volunteer Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Utilities	63,125	63,125	63,125	63,753	58,810	60,000	59,684	60,000	59,717	58,000	58,776	57,041	50,000	57,041	50,000	-	-	-	-
	Street Lighting	63,125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
500	Capital Outlay (GENERAL)	20,000	14,536	28,115	22,517	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Street Lighting Infill	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL BUDGET/EXPENDITURES	\$ 83,125	\$ 77,662	\$ 91,250	\$ 86,329	\$ 58,818	\$ 60,135	\$ 59,873	\$ 61,574	\$ 59,738	\$ 59,431	\$ 58,776	\$ 57,041	\$ 50,000	\$ 57,041	\$ 50,000	\$ -	\$ -	\$ -	\$ -

Sanitation

Account	Description	2017 Preliminary Budget	2016 Current Budget	2015 Final Budget	2015 Actual	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual
100	Wages & Salaries	\$ 3,994	\$ 3,800	\$ 3,722	\$ 3,753	\$ 3,600	\$ 3,576	\$ 3,466	\$ 3,545	\$ 3,328	\$ 3,396	\$ 3,090	\$ 3,259	\$ 2,946	\$ 3,176	\$ 3,176	\$ 3,255	\$ 3,446	\$ 3,367	\$ 3,088
	FS Director (1.0%) & 5 Main Tech's (1.1%)	3,994																		
101	PT Salaries & Wages (seasonal)	6,671	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
102	FT Employees OT	250	250	250	219	46	250	168	100	361	100	127	100	301	100	100	58	0	17	83
103	Health Stipend (HRA)	-	-	-	-	-	-	-	-	-	-	66	66	57	-	-	-	-	-	-
112	Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120	Employer Contrib Ret General	1,156	614	602	578	528	570	521	543	536	521	482	497	485	480	480	466	479	470	431
	PERA 7.5%																			
	FICA/Medicare - 7.65%	40																		
130	Employer Paid Ins General	1,098	1,068	813	798	832	775	607	1,039	1,066	1,148	952	916	825	962	962	818	859	761	451
142	Unemployment Comp Benefit	-	-	-	-	-	-	-	-	-	-	60	-	121	-	-	-	-	-	-
151	Worker's Comp Benefit	21	-	-	-	-	-	-	135	-	123	-	128	-	-	-	-	-	-	-
208	Training & Instruction				12															
212	Motor Fuels	1,500	1,500	1,500	679	1,519	1,500	1,404	1,750	1,201	1,750	1,309	2,000	979	2,411	2,411	881	1,557	1,281	918
220	General Supplies	-	-	-	1	-	-	3	-	3	-	47	-	7	-	-	79	-	360	-
300	Professional Svcs (GENERAL)	300	300	-	133	140	-	223	-	(256)	-	(1)	-	453	-	-	167	(150)	-	-
	Clean-Up Day	300																		
303	Engineering Fees	-	-	-	180	-	-	21												
305	Technology	-	-	-	17	2		13												
351	Legal Notices	-	-	-	1	-	-	-	-	-	-	-	-	0	-	-	-	-	-	-
361	General Liability Insurance	142	31	31	30	29	31	28	38	35	22	21	20	20	247	247	20	-	-	-
	Property/Liability/Volunteer Insurance	139																		
400	Ground Maintenance	3,500	36,000	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	507
	Compost screening	3,500																		
	Estimated Cost of Re-Opening Site	-																		
417	Uniform Rentals	17	17	14	19	19	19	14	55	14	55	9	15	6	-	-	9	7	-	-
	Allowance	17																		
TOTAL BUDGET/EXPENDITURES		\$ 18,649	\$ 43,578	\$ 6,932	\$ 6,426	\$ 6,714	\$ 6,721	\$ 6,468	\$ 7,205	\$ 6,288	\$ 7,115	\$ 6,163	\$ 7,001	\$ 6,201	\$ 7,376	\$ 7,376	\$ 5,753	\$ 6,197	\$ 6,256	\$ 5,478

Water

[illegible]

Water

[illegible]

Water

Account	Description	2017 Preliminary Budget	2016 Current Budget	2015 Final Budget	2015 Actual	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual
	REVENUES																			
	Water Sales	\$ 906,923	\$ 906,923	\$ 918,542	\$ 906,923	\$ 906,923	\$ 906,923	\$ 918,542	\$ 906,923	\$ 906,923	\$ 906,923	\$ 877,628	\$ 844,412	\$ 881,914	\$ 725,000	\$ 725,000	\$ 903,897	\$ 709,647	\$ 581,917	\$ 525,707
	Water Connection Fee (WAC)	55,155	55,155	165,093	145,553	145,553	145,553	165,093	145,553	145,553	145,553	44,603	49,050	37,815	126,800	126,800	9,240	137,300	134,685	301,300
	Miscellaneous	-	-	55,155	9,762	14,462	14,462	11,646	-	9,885	9,885	142,378	-	253	5,154	5,154	9,603	4,500	104	-
	Contributions	-	-	-	-	-	-	-	-	3,839	-	20,032	-	82,000	-	-	2,632,253	17,088	1,233,372	-
	Special Assessments	-	-	10,906	(1,619)	864	864	1,119	558	1,371	938	4,876	4,876	4,739	5,712	5,712	41,378	1,637	29,683	-
	Interest Income	24,864	24,864	22,424	22,987	47,238	47,238	30,741	41,481	30,966	45,442	38,493	46,439	63,834	42,000	42,000	65,378	34,036	93,699	58,962
	Net Investment Income - Principal Only	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	-	-	-	-	-	-	-	-	-	-
13300	10 Year Building 2012 thru 2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13300	2013 RR Ave. & Wall Improv and 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL REVENUES	\$ 988,532	\$ 988,436	\$ 1,013,085	\$ 1,012,106	\$ 1,012,106	\$ 1,012,106	\$ 1,012,106	\$ 996,122	\$ 1,009,165	\$ 999,065	\$ 1,151,243	\$ 944,777	\$ 1,072,555	\$ 984,666	\$ 944,666	\$ 3,661,899	\$ 1,024,097	\$ 3,073,370	\$ 885,569
	PROFIT/LOSS	\$ (13,815)	\$ 14,534	\$ 61,680	\$ 157,298	\$ 149,241	\$ 149,241	\$ 22,461	\$ 67,960	\$ 24,664	\$ 178,845	\$ 247,654	\$ 22,977	\$ 214,636	\$ (48,463)	\$ (48,463)	\$ 2,896,435	\$ 510,835	\$ 1,687,990	\$ 532,338
	CASH FLOW	\$ (68,751)	\$ (55,995)	\$ (178,238)	\$ (69,575)	\$ (58,881)	\$ (58,881)	\$ 195,734	\$ (238,335)	\$ (177,683)	\$ (177,683)	\$ 64,281	\$ (231,840)	\$ (34,552)	\$ (268,129)	\$ (268,129)	\$ 2,701,982	\$ 428,173	\$ 1,785,352	\$ 634,119

Sewer

[illegible]

Sewer

Account	Description	2017 Preliminary Budget	2016 Current Budget	2015 Final Budget	2015 Actual	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual
322	Postage	4,551	4,507	4,641	5,991	1,947	3,910	1,159	100	-	-	-	-	-	-	-	-	-	-	-
45	PO Box fee (ONS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3203	Monthly Internet Utility (ONS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410	Purchased Vehicle Insurance (ONS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	Annual Liability Fee (ONS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
351	Loyal Notices Publishing	180	-	-	62	304	-	27	-	-	-	31	-	-	-	-	-	-	-	-
561	General Liability Insurance	17,485	20,093	20,813	19,321	18,975	23,180	21,086	19,969	18,412	17,151	17,651	17,330	21,893	19,102	19,102	19,510	17,234	14,119	20,702
14,98	Property/casualty/liability insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
380	Utilities	92,210	92,210	92,200	83,875	87,041	91,000	89,319	95,000	86,320	95,000	91,261	100,000	91,873	100,000	100,000	87,552	82,436	77,528	67,782
3808	Cable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4280	Computer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3805	Auto Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
400	Ground Maintenance	1,500	1,500	1,000	214	1,104	1,000	-	1,269	2,498	1,299	72	1,000	2	1,000	1,000	50	13	179	-
401	Main & Repairs - Bldgs	10,200	10,200	10,200	3,159	3,536	10,200	92,843	10,200	5,372	10,200	5,225	1,330	4,935	12,532	12,532	904	7,398	2,434	1,271
404	Repair/Maint Machinery/Equip	20,000	20,000	20,000	18,149	20,445	20,000	8,214	15,000	19,179	15,000	30,839	15,000	7,989	15,000	15,000	11,533	2,761	15,939	8,521
405	Depreciation (GENERAL)	461,000	431,317	423,677	460,958	449,077	423,753	427,792	424,087	451,172	433,178	439,304	420,037	421,327	308,250	308,250	345,851	108,188	219,695	217,722
410	Rentals	-	-	-	35	5,132	-	-	-	462	-	-	-	-	-	-	-	-	-	-
415	Other Employment Rentals	500	500	500	-	-	500	-	500	-	500	-	500	-	500	-	-	-	93	-
417	Uniform Rentals	1,399	1,399	1,399	1,698	1,548	1,603	1,466	1,800	1,473	1,800	1,488	2,100	1,727	2,100	2,100	1,732	1,673	1,558	1,412
900	Cleaning (25¢ per sq ft)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433	Dues and Subscriptions	1,825	1,795	1,743	1,675	1,643	1,743	1,530	2,075	563	2,075	1,815	2,075	2,100	2,000	2,000	295	395	1,550	1,473
435	Charter/Travel Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437	Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
438	Telco/Voice Mail	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
439	Telephone/Fax/Printer	10,000	10,000	5,000	5,535	7,935	5,000	5,354	4,250	4,873	4,250	5,855	4,000	4,233	4,000	4,000	4,074	7,507	3,024	3,112
440	Property Management	800	1,000	1,000	837	776	-	414	-	-	-	-	-	-	-	-	-	-	-	-
500	Capital Outlay (GENERAL)	33,826	3,293	2,411,600	60	-	1,641,600	20,000	20,000	303	410	22,995	-	1,836	92,500	92,500	-	1,774	-	481,302
7415	DEPT GEN 1250, 1252, 2500, 25																			

Sewer

Account	Description	2017 Preliminary Budget	2016 Current Budget	2015 Final Budget	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual
REVENUES																			
13000	Sewer Sales	\$ 1,279,000	\$ 1,341,517	\$ 1,321,602	\$ 1,321,602	\$ 1,321,602	\$ 1,321,602	\$ 1,321,602	\$ 1,291,380	\$ 1,291,380	\$ 1,070,768	\$ 857,000	\$ 765,595	\$ 826,000	\$ 826,000	\$ 807,542	\$ 716,217	\$ 679,800	\$ 733,815
13000	Sewer Connection Fees (SAC)	64,500	64,500	64,500	64,500	64,500	64,500	64,500	64,500	64,500	52,187	57,450	44,250	148,800	148,800	10,812	156,400	213,200	375,045
13000	Miscellaneous	-	-	-	193,703	66,673	62,715	59,115	84,732	59,115	28,558	28,558	106	-	-	2,748	7,500	-	-
13000	Special Assessments	-	-	-	2,703	6,623	6,827	6,827	6,827	6,827	8,585	4,876	7,824	7,024	7,024	47,204	9,028	43,650	-
13000	Contributions	-	-	-	(1,250)	1,659	13,717	13,724	33,205	13,724	347,255	21,007	30,108	28,200	28,200	5,395,574	17,553	-	-
13000	Interest Income	16,029	16,029	13,676	27,370	28,086	13,446	13,969	15,597	16,384	23,713	21,007	30,108	28,200	28,200	38,021	65,165	74,655	58,562
13000	Land Leases	173,893	173,893	173,893	173,893	173,893	173,893	173,893	173,893	173,893	173,893	173,893	173,893	173,893	173,893	173,893	173,893	173,893	173,893
13000	Deer Haven Improv - Principal Only	-	-	49,255	49,255	49,255	49,255	49,255	49,255	49,255	49,255	49,255	49,255	49,255	49,255	-	-	-	-
13000	3rd Ave Improv - Principal	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	573	-	-	-	5,154	5,154	-	-	-	-
13000	2012 RR Ave & Walk Improv and 2015	9,542	9,542	8,951	8,951	8,669	8,131	8,131	8,131	8,131	7,389	-	16,167	13,470	13,470	-	-	-	-
13000	2012 RR Ave & Walk Improv	-	-	4,447	14,532	29,221	-	-	-	-	-	-	-	-	-	-	-	-	-
13000	2012 RR Ave & Walk Improv	960	1,261	1,552	1,552	1,552	2,371	2,371	2,371	2,371	2,611	2,611	2,380	5,077	5,077	-	-	-	-
13000	TOTAL REVENUES	\$ 1,645,624	\$ 1,622,472	\$ 1,655,410	\$ 1,647,726	\$ 1,647,726	\$ 1,647,726	\$ 1,647,726	\$ 1,647,726	\$ 1,647,726	\$ 1,794,026	\$ 1,160,092	\$ 1,249,887	\$ 1,326,873	\$ 1,326,873	\$ 1,256,873	\$ 1,146,707	\$ 1,135,217	\$ 1,341,315
13000	PROFIT/LOSS	\$ 444,653	\$ 565,394	\$ 593,871	\$ 688,553	\$ 678,104	\$ 489,384	\$ 377,054	\$ 485,261	\$ 546,963	\$ 577,543	\$ 86,628	\$ 128,685	\$ 162,748	\$ 162,748	\$ 162,748	\$ 542,806	\$ 449,574	\$ 161,836
13000	CASH FLOW	\$ 269,213	\$ 340,184	\$ (2,341,773)	\$ 401,635	\$ 401,635	\$ 401,635	\$ 401,635	\$ 401,635	\$ 401,635	\$ 330,692	\$ (192,824)	\$ (123,340)	\$ (167,394)	\$ (167,394)	\$ (167,394)	\$ 220,798	\$ 258,590	\$ (26,210)

Storm Water

Account	Description	2017 Proposed Budget	2016 Original Budget	2015 Final Budget	2015 Actual	2014 Actual	2013 Original Budget	2013 Actual	2012 Original Budget	2012 Actual	2011 Original Budget	2011 Actual	2010 Original Budget	2010 Actual	2009 Original Budget	2009 Actual	2008 Original Budget	2008 Actual	2007 Original Budget	2007 Actual
100	Wages & Salaries	17,041																		
	2017 (100%) & 100% (2017)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2016 (100%) & 100% (2016)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2015 (100%) & 100% (2015)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2014 (100%) & 100% (2014)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2013 (100%) & 100% (2013)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2012 (100%) & 100% (2012)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2011 (100%) & 100% (2011)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2010 (100%) & 100% (2010)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2009 (100%) & 100% (2009)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2008 (100%) & 100% (2008)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2007 (100%) & 100% (2007)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2006 (100%) & 100% (2006)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2005 (100%) & 100% (2005)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2004 (100%) & 100% (2004)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2003 (100%) & 100% (2003)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2002 (100%) & 100% (2002)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2001 (100%) & 100% (2001)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2000 (100%) & 100% (2000)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1999 (100%) & 100% (1999)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1998 (100%) & 100% (1998)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1997 (100%) & 100% (1997)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1996 (100%) & 100% (1996)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1995 (100%) & 100% (1995)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1994 (100%) & 100% (1994)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1993 (100%) & 100% (1993)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1992 (100%) & 100% (1992)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1991 (100%) & 100% (1991)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1990 (100%) & 100% (1990)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1989 (100%) & 100% (1989)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1988 (100%) & 100% (1988)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1987 (100%) & 100% (1987)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1986 (100%) & 100% (1986)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1985 (100%) & 100% (1985)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1984 (100%) & 100% (1984)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1983 (100%) & 100% (1983)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1982 (100%) & 100% (1982)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1981 (100%) & 100% (1981)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1980 (100%) & 100% (1980)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1979 (100%) & 100% (1979)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1978 (100%) & 100% (1978)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1977 (100%) & 100% (1977)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1976 (100%) & 100% (1976)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1975 (100%) & 100% (1975)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1974 (100%) & 100% (1974)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1973 (100%) & 100% (1973)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1972 (100%) & 100% (1972)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1971 (100%) & 100% (1971)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1970 (100%) & 100% (1970)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1969 (100%) & 100% (1969)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1968 (100%) & 100% (1968)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1967 (100%) & 100% (1967)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1966 (100%) & 100% (1966)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1965 (100%) & 100% (1965)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1964 (100%) & 100% (1964)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1963 (100%) & 100% (1963)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1962 (100%) & 100% (1962)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1961 (100%) & 100% (1961)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1960 (100%) & 100% (1960)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1959 (100%) & 100% (1959)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1958 (100%) & 100% (1958)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1957 (100%) & 100% (1957)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1956 (100%) & 100% (1956)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1955 (100%) & 100% (1955)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1954 (100%) & 100% (1954)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1953 (100%) & 100% (1953)	\$ 36,173	\$ 33,697	\$ 33,127	\$ 36,091	\$ 32,615	\$ 14,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -</			

Fire Protection

Account	Description	2017 Preliminary Budget	2016 Current Budget	2015 Final Budget	2015 Actual	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual
300	Professional Svcs (GENERAL)				0	23639.38						
390	Public Safety Expense			180,000	180,256	163,983	159,248	151,688	151,724	142,376	142,014	137,724
401	Maint & Repairs - Bldgs				-	75						
	TOTAL BUDGET/EXPENDITURES	\$ 233,593	\$ 196,479	\$ 180,000	\$ 180,256	\$ 187,697	\$ 159,248	\$ 151,688	\$ 151,724	\$ 142,376	\$ 142,014	\$ 137,724

Liquor

[illegible]

Liquor

Account	Description	2017 Preliminary Budget	2016 Current Budget	2015 Final Budget	2015 Actual	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual
404	Repair/Maint Machinery/Equip	3,550	3,550	3,550	932	3,393	3,550	1,997	3,550	2,267	3,550	3,565	2,150	3,598	2,150	2,150	2,212	2,521	5,458	11,082
	Leasehold Improv. Equip. 2 yrs	400																		
	Leasehold Improv. Equip. 3 yrs	1,650																		
405	Repair/Maint Equipment	14,900	13,976	13,976	14,895	13,683	13,207	13,273	13,273	15,345	15,345	15,345	15,345	15,344	15,300	15,300	15,272	8,680	8,058	8,056
431	Over/Short	-	-	-	17	95	-	(95)	-	20	-	27	-	-	-	-	-	-	-	-
432	Don and Subscriptions	1,992	1,894	1,894	1,905	1,788	1,750	1,930	2,050	1,740	2,050	1,610	2,050	1,610	2,050	2,050	1,610	1,610	1,610	1,610
	Utilities	1,685																		
	Bayonet Drill	100																		
	Telephone	150																		
	Telephone Lines	150																		
	Other	140																		
437	Other Miscellaneous	-	-	-	-	1	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-
438	Bank Charges	28,000	27,000	26,000	28,146	27,345	26,000	25,713	28,000	24,732	28,000	30,798	-	-	-	-	-	-	-	-
443	Check Recovery Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
490	Donations Organizations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,679	-
493	Alarm System	1,092	1,090	1,090	1,283	1,090	1,090	1,090	1,200	1,090	1,200	1,142	1,200	1,165	1,384	1,384	1,217	1,275	1,232	1,332
	Monitoring Service	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
500	Capital Outlay (GENERAL)	-	-	5,000	30	-	-	-	5,000	1,466	7,500	-	12,500	-	5,000	5,000	-	-	-	-
	Credit Card Holder	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501	Replacement Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520	Building Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720	Operator Transfers	350,000	300,000	300,000	300,000	200,000	200,000	150,000	150,000	-	-	-	-	150,000	150,000	150,000	300,000	150,000	197,135	50,000
	TOTAL BUDGET/EXPENDITURES	\$ 2,684,302	\$ 2,476,548	\$ 2,384,854	\$ 2,463,639	\$ 2,318,445	\$ 2,237,296	\$ 2,213,710	\$ 2,109,898	\$ 2,155,632	\$ 2,105,477	\$ 2,064,766	\$ 2,235,275	\$ 2,083,219	\$ 2,233,637	\$ 2,224,743	\$ 2,256,637	\$ 1,996,517	\$ 2,156,416	\$ 1,990,199
	REVENUES																			
	Sales	\$ 2,337,815	\$ 2,475,560	\$ 2,382,737	\$ 2,475,917	\$ 2,415,375	\$ 2,268,932	\$ 2,314,338	\$ 2,192,384	\$ 2,258,932	\$ 2,119,651	\$ 2,087,985	\$ 2,243,000	\$ 2,080,224	\$ 2,224,743	\$ 2,224,743	\$ 2,039,317	\$ 1,995,385	\$ 1,975,533	\$ 1,934,854
	Interest Income	5,400	5,400	5,400	7,972	14,087	5,311	(4,338)	6,028	5,311	2,875	8,345	5,178	9,357	18,000	18,000	7,092	18,783	39,870	45,418
	TOTAL REVENUES	\$ 2,343,215	\$ 2,481,000	\$ 2,388,137	\$ 2,483,889	\$ 2,429,462	\$ 2,274,243	\$ 2,309,970	\$ 2,198,413	\$ 2,264,243	\$ 2,122,526	\$ 2,096,330	\$ 2,248,178	\$ 2,089,581	\$ 2,242,743	\$ 2,242,743	\$ 2,046,409	\$ 2,014,168	\$ 2,015,403	\$ 1,980,272
	PROFIT/(LOSS)	\$ (61,887)	\$ 4,412	\$ 4,294	\$ 20,251	\$ 119,018	\$ 34,947	\$ 96,240	\$ 88,515	\$ 118,610	\$ 17,875	\$ 31,565	\$ 13,812	\$ 6,361	\$ 9,106	\$ 9,106	\$ (189,547)	\$ 15,551	\$ (121,023)	\$ 77,082
	CASH FLOW	\$ (46,187)	\$ 18,389	\$ 18,350	\$ 35,146	\$ 132,701	\$ 49,154	\$ 109,623	\$ 101,631	\$ 133,954	\$ 32,437	\$ 46,909	\$ 29,157	\$ 21,705	\$ 24,406	\$ 24,406	\$ (174,251)	\$ 22,231	\$ (112,967)	\$ 85,108

Transfers

Account	Description	2017 Preliminary Budget	2016 Current Budget	2015 Actual	2015 Final Budget	2014 Actual	2014 Original Budget	2013 Actual	2013 Original Budget	2012 Actual	2012 Original Budget	2011 Actual	2011 Original Budget	2010 Actual	2010 Amended Budget	2010 Original Budget	2009 Actual	2008 Actual	2007 Actual	2006 Actual	2005 Actual
303	Engineering Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
320	Communications (GENERAL)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
380	Utilities	-	-	238	-	(881)	-	327	-	326	-	-	-	-	-	-	-	-	-	-	-
437	Other Miscellaneous	-	-	237	-	(311)	-	(789)	-	2,173	-	5,629	-	22,034	-	-	18,805	-	-	-	-
490	Donations-Organizations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604	TIF-Pay as You Go	9,920	10,399	10,877	11,776	11,630	12,200	12,349	12,200	12,948	12,900	13,615	15,100	18,227	17,400	17,400	11,769	20,977	18,270	21,959	12,055
612	Interest Expense	-	-	1,552	-	1,833	-	2,106	-	2,271	-	2,811	-	2,380	-	-	-	-	-	-	-
700	Transfers (GENERAL)	143,525	121,095	350,565	-	-	-	-	-	-	-	135,760	-	-	-	-	-	3,000	-	-	-
720	Operating Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Water Fund - Deer Haven	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	-	-	-	-	-	-	-	-	-	-
	(10 year loan - 1st installment 2012)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Sewer Fund - Deer Haven	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	-	-	-	-	-	-	-	-	-	-
	(10 year loan - 1st installment 2012)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to City Hall Fund	-	-	49,252	49,254	49,255	49,255	49,255	49,255	49,255	49,255	49,255	49,255	49,255	49,255	49,255	-	52,000	52,000	52,000	-
	(10 year loan - 1st installment 2000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Sewer Fund - 3rd Avenue	10,502	10,502	10,502	10,502	10,502	10,502	10,502	10,502	10,502	10,502	10,000	10,000	18,547	18,547	18,547	-	-	-	-	-
	(10 year loan - 1st installment 2010)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL BUDGET/EXPENDITURES	\$ 167,127	\$ 145,176	\$ 426,403	\$ 74,712	\$ 75,908	\$ 74,712	\$ 74,712	\$ 74,712	\$ 80,755	\$ 75,837	\$ 216,910	\$ 74,355	\$ 110,443	\$ 85,202	\$ 85,202	\$ 83,135	\$ 78,477	\$ 74,683	\$ 73,959	\$ 12,100

- After Current Year Payment -
 Balance of Loan from Sewer Fund - City Hall Project (8% Interest)
 \$ - \$ - \$ (49,252) \$ - \$ 49,252 \$ 49,254 \$ 98,507 \$ 98,509 \$ 147,762 \$ 147,763 \$ 197,017 \$ 197,018 \$ 246,272 \$ 246,273 \$ 295,527 \$ 347,537 \$ 346,000 \$ 398,000 \$ 450,000

Balance of Loan from Sewer Fund - 3rd Avenue (3.25% Interest)
 #REF! \$ (10,502) \$ - \$ 37,243 \$ 47,745 \$ 56,415 \$ 64,810 \$ 72,941 \$ 80,130 \$ 87,066 \$ 93,233

Balance of Loan from Sewer/Water Fund - Deer Haven (0% Interest)
 #REF! \$ (3,180) \$ - \$ 19,075 \$ 22,257 \$ 25,434 \$ 28,614 \$ 31,794

Capital Outlay and Replacement

Account	Description	2017 Preliminary Budget	2016 Current Budget	2015 Final Budget	2014 Original Budget	2013 Original Budget	2012 Original Budget	2011 Original Budget	2010 Amended Budget	2010 Original Budget	2009 Amended Budget	2009 Original Budget	2008 Amended Budget	2008 Original Budget
500	Capital Outlay (GENERAL)													
	41000-Capital Outlay	\$ -	\$ -	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	41110-City Council (Special Projects)	-	-	-	-	-	-	2,400	2,440	2,440	-	-	-	-
	41200-Elections	-	-	-	-	-	-	-	-	-	-	-	-	-
	41500-Administration	-	-	-	-	-	4,917	-	1,591	1,591	8,045	8,045	4,000	4,000
	41910-Planning/Zoning	7,412	3,000	-	-	-	1,639	-	-	-	-	-	-	-
	41941-Muni Bldg	3,500	-	-	-	-	-	-	-	-	-	-	-	-
	42000-Public Safety	-	-	-	-	-	-	-	-	-	-	-	36,159	-
	42110-Police	42,000	36,000	-	29,000	-	-	-	-	-	6,200	6,200	37,850	37,850
	42401-Building Inspection	20,000	19,000	-	-	-	-	-	1,464	1,464	-	-	4,000	4,000
	42402-Code Enforcement	-	10,000	-	-	-	-	-	-	-	-	-	-	-
	45186-Community Ctr	-	-	27,000	-	-	-	-	-	-	-	-	-	-
	46500-EDA	-	-	-	-	-	-	-	1,591	1,591	-	-	-	-
	43010-General Maint	-	-	-	-	-	-	-	-	-	-	-	3,262	3,262
	43100-Streets	21,834	13,900	257,000	375,000	130,000	410	-	7,500	7,500	-	-	3,262	3,262
	43160-Street Lighting	20,000	14,336	-	-	-	-	-	-	-	-	-	-	-
	43210-Sanitation/Waste	-	-	-	-	-	-	-	-	-	-	-	3,262	3,262
	45200-Park Mnt Equip and Structures	-	-	7,000	10,000	-	410	-	7,500	7,500	-	-	18,412	18,412
	45300-Parks, Rec. Culture	69,190	12,900	7,000	10,000	-	410	-	7,500	7,500	-	-	18,412	18,412
	Total Capital Outlay	\$ 183,936	\$ 109,336	\$ 298,000	\$ 437,000	\$ 130,000	\$ 7,786	\$ 2,400	\$ 29,586	\$ 29,586	\$ 14,245	\$ 14,245	\$ 128,619	\$ 92,460

Account	Description	2017 Preliminary Budget	2016 Current Budget	2015 Final Budget	2014 Original Budget	2013 Original Budget	2012 Original Budget	2011 Original Budget	2010 Amended Budget	2010 Original Budget	2009 Amended Budget	2009 Original Budget	2008 Amended Budget	2008 Original Budget	Projected 12/31/2015 Balance
501	Replacement Fund														
	Underfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,185
	City Council Reserves (56738)	-	-	-	-	-	-	-	470	470	2,260	2,260	1,695	2,260	-
	Elections Reserve (56739)	-	-	-	-	-	-	-	2,220	2,220	(4,431)	(4,431)	2,711	3,614	(6,479)
	Admin Reserves (56740)	-	-	-	-	-	-	-	-	300	500	500	-	-	(32,650)
	Police Reserves (56741)	-	-	-	-	-	-	-	12,622	12,622	19,538	19,538	26,250	35,000	(353)
	Streets Reserves (56742)	-	-	150,000	-	-	-	-	-	-	-	-	-	-	(27,577)
	Maintenance Reserves (56743)	-	-	-	-	-	-	-	900	900	2,000	2,000	-	-	(1,353)
	Park Reserves (56744)	7,500	7,500	7,500	-	-	-	-	1,193	1,193	4,466	4,466	5,750	7,666	(16,104)
	Sanitation Reserves (56745)	-	-	-	-	-	-	-	-	-	2,200	2,200	1,650	2,200	(12,657)
	ICC Reserves (56746)	-	3,342	-	-	-	-	-	125	125	700	700	-	-	(6,658)
	Planning/Zoning Reserves (56748)	-	-	-	-	-	-	-	147	147	4,200	4,200	3,150	4,200	(1,772)
	Bldg Inspection Reserves (56749)	-	-	-	-	-	-	-	20,724	20,724	40,800	40,800	30,600	40,800	(36,229)
	Mun Bldg - Bldg Reserves (56750)	-	-	-	-	-	-	-	-	-	4,200	4,200	3,150	4,200	(176,686)
	Gen Maint - Bldg Reserves (56751)	-	-	-	-	-	-	-	11,422	11,422	10,800	10,800	8,100	10,800	(50,000)
	Park Structures Reserve (56752)	-	-	-	-	-	-	-	27,493	27,493	18,461	18,461	13,846	18,461	(91,610)
	Public Safety Impr. Reserve (56753)	-	-	-	-	-	-	-	-	-	-	-	-	-	(19,542)
	Special Projects Reserves (56754)	-	-	-	-	-	-	-	-	-	-	-	-	-	(11,581)
	Reserve for Park Donations (56755)	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,846)
	Reserve for Land Acquisition (56756)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EDA Reserves (56757)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Code Enforcement Reserves (56758)	-	-	-	-	-	-	-	72,712	72,712	-	-	-	-	425
	Total Reserve for Replacement	\$ 7,500	\$ 10,842	\$ 157,500	\$ -	\$ -	\$ -	\$ -	\$ 162,736	\$ 162,736	\$ 105,694	\$ 105,694	\$ 96,901	\$ 129,201	\$ (450,369)

