

101 GENERAL FUND REVENUES

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
<u>310 TAXES</u>		2011	2012	2013	2014	Average	2015	1/2 2015	2016	2016	2016	
310	311.01 Current Taxes	1,852,550	1,938,427	2,048,508	2,152,864	1,998,087	2,281,392	1,204,990	2,393,283	2,393,283	2,393,283	1.5% CPI, 3.33% Growth
310	311.02 Back Taxes (-1)	15,867	18,979	11,834	18,372	16,263	11,000	11,894	12,000	12,000	12,000	
310	311.03 Back Taxes (-2)	1,514	4,843	2,163	4,378	3,225	2,000	931	2,000	2,000	2,000	
310	311.04 Back Taxes (-3)	900	2,372	1,305	2,107	1,671	1,000	0	1,000	1,000	1,000	
310	311.05 Back Taxes (-4)	482	444	1,084	1,473	871	500	0	500	500	500	
310	311.07 Mobile Home Tax	41	20	30	37	32	20	6	0	0	0	
310	311.09 Other	0	0	0	1,126	282	0	0	0	0	0	
310	313.00 Sales Tax	2,000,779	2,333,422	2,538,965	2,816,418	2,422,396	2,100,000	1,223,016	2,250,000	2,300,000	2,300,000	
310	315.00 Amusement Fee	1,584	1,092	768	792	1,059	800	0	800	800	800	
310	319.11 Interests on Taxes	2,836	4,495	3,124	4,733	3,797	2,000	1,269	2,000	2,000	2,000	
Totals Taxes		3,876,553	4,304,094	4,607,781	5,002,300	4,447,682	4,398,712	2,442,106	4,661,583	4,711,583	4,711,583	

320 LICENSES AND PERMITS

320	321.01 Beer Licenses	2,123	2,333	2,425	2,430	2,328	2,150	2,290	2,150	2,150	2,150	
320	321.02 Liquor Licenses	15,000	15,800	16,305	16,660	15,941	14,000	0	14,000	14,000	14,000	
320	321.03 Building Permits	59,217	40,891	70,331	78,376	62,204	55,000	37,158	60,000	60,000	60,000	
320	321.04 Dog Licenses	376	330	304	226	309	300	136	250	250	250	
320	321.045 Kennel License Fee	70	35	35	0	35	0	0	0	0	0	
320	321.05 Excavation/St Cut Permits	125	150	50	125	113	0	75	0	0	0	
320	321.08 Skateboard Pk License	77	120	0	0	49	0	0	0	0	0	
320	321.09 Peddlers License	400	1,100	1,200	1,902	1,151	500	900	700	700	700	
320	321.10 Plumbing Permits	3,682	2,800	4,874	3,919	3,819	3,500	1,783	3,500	3,500	3,500	
320	321.11 Sewer Cleaning Permit	140	140	105	140	131	100	35	100	100	100	
320	321.12 Residential Contrac. Lic.	7,250	7,000	7,275	8,525	7,513	7,000	4,425	7,000	7,000	7,000	
320	321.13 Landscape Contrac. Lic.	650	650	700	600	650	650	150	650	650	650	
320	321.14 Landscape Permits	479	513	496	343	458	300	221	300	300	300	
320	322.00 Sign Permits	160	60	0	30	63	0	0	0	0	0	
320	323.00 Home Occupations	1,715	1,715	1,505	1,330	1,566	0	70	0	0	0	
320	324.00 Garbage Permits	900	900	1,100	800	925	900	0	900	900	900	
320	324.10 Dumpster Permits	30	0	0	0	8	0	0	0	0	0	
Totals License & Permits		92,394	74,537	106,705	115,406	97,261	84,400	47,243	89,550	89,550	89,550	

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2011	2012	2013	2014	Average	2015	1/2 2015	2016	2016	2016
330 INTER GOVERNMENT REVENUE										
330 331.04 Federal Grant - Outdoor	22400	0	0	50,000	18,100	0	0	0	0	0
330 331.09 Section 5309 Funds - Bus	1,497	3,865	14,177	3,172	5,678	0	5,507	0	0	0
330 331.10 Section 5311 Funds - Bus	58,416	36,842	64,528	64,206	55,998	71,248	34,405	74,979	74,979	74,979
330 331.11 Federal Grants Fast Cop	380	1,240	10,500	1,220	3,335	53,500	0	0	0	0
330 331.30 Title III-B Transit Bus	1,131	1,131	1,131	1,131	1,131	1,131	0	1,131	1,131	1,131
330 331.20 Federal Grants	12,851	11,149	14,005	17,396	13,850	0	0	0	0	0
330 334.03 State Funds-Transit Bus	4,445	3,345	4,195	3,488	3,868	3,500	0	3,500	3,500	3,500
330 334.035 Ridership Incent Funds-Bus	3,123	2,519	2,000	0	1,911	0	0	0	0	0
330 334.99 Other State Grants	0	0	10,470	0	2,618	0	0	0	0	0
330 335.01 Bank Franchise Tax	19,923	20,913	15,571	28,481	21,222	21,000	26,889	22,000	22,000	22,000
330 335.03 Liquor Revision	35,607	37,890	36,650	39,361	37,377	36,000	26,734	36,000	40,000	40,000
330 335.04 Motor Vehicle License	26,007	32,434	34,927	40,450	33,455	35,000	20,726	40,000	40,000	40,000
330 335.08 Highway & Bridge Fund	38,563	49,018	49,985	56,851	48,604	48,000	33,841	55,000	55,000	55,000
330 335.09 Port of Entry Fee	4,503	4,215	4,411	4,868	4,499	4,000	1,959	4,000	4,000	4,000
330 338.03 Wheel Tax	8,421	8,430	8,748	9,043	8,661	8,000	4,536	8,000	9,000	9,000
Totals Inter Governmental Revenue	237,267	212,991	271,298	319,667	260,306	281,379	154,597	244,610	249,610	249,610

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
<u>340 CHARGES GOOD & SERVICE</u>	2011	2012	2013	2014	Average	2015	1/2 2015	2016	2016	2016
340 341.01 Zoning/Variance/Cond Use	1,950	875	1,150	2,825	1,700	1,000	1,675	1,500	1,500	1,500
340 341.03 Electrical Permit Forms	80	0	0	0	20	0	0	0	0	0
340 341.91 Inspection in Hartford	0	0	0	0	0	0	0	0	0	0
340 341.92 Inspections-Valley/Garretson	425	25	0	0	113	0	0	0	0	0
340 342.01 Police Services	49,518	43,928	37,772	40,217	42,859	40,000	20,040	40,000	40,000	40,000 SRO Wages
340 342.09 Police Reports	275	260	264	289	272	200	164	200	200	200
340 342.99 Other - Public Safety	0	170	0	0	43	0	0	0	0	0
340 344.02 Weed/Mowing/Snow	3,192	3,600	3,280	3,089	3,290	2,500	16,510	2,500	2,500	2,500
340 346.01 Pool Membership	16,579	21,608	21,139	20,140	19,867	20,000	20,748	0	18,000	18,000
340 346.02 Pool Fees	10,931	12,752	9,574	8,044	10,325	9,000	5,732	0	9,000	9,000
340 346.03 Pool Swim Lessons	11,411	15,562	12,337	13,627	13,234	12,000	11,075	12,000	12,000	12,000
340 346.04 Concessions Aspen Pk	600	600	600	600	600	600	0	600	600	600
340 346.09 Pop & Candy Summer Rec	960	876	1,002	749	897	800	318	600	800	800
340 346.32 Summer Rec. Fees	1,270	1,382	760	1,717	1,282	800	516	800	1,900	1,900
340 346.325 Other Summer Rec. Reimb.	160	70	84	60	94	0	0	0	0	0
340 346.33 Ball Park Fees	8,310	5,765	5,765	7,355	6,799	5,000	2,500	5,000	7,000	7,000 School & Base/Soft Assoc.
340 346.41 Pop & Candy Pool	8,016	10,134	8,571	8,415	8,784	8,500	5,811	8,500	8,500	8,500
340 346.67 Sum. Rec. Bus Fares	539	545	372	315	443	200	103	200	300	300
340 346.69 Pool-Over/Short Deposits	8	-87	43	-12	-12	0	-31	0	0	0
340 346.90 Park Fee Developers	6,224	2,622	23,521	15,310	11,919	10,000	58,966	20,000	20,000	20,000
340 346.91 Park Fee - Bldg Pmt	0	0	18,250	16,750	8,750	10,000	7,500	12,500	12,500	12,500 Based off 50 homes
340 346.95 Bus Fares - Transit	10,737	14,964	16,112	16,096	14,477	16,095	8,557	17,100	17,100	17,100
340 346.96 Bus Advertising-Transit	0	0	1,663	1,871	884	0	0	0	0	0
340 346.97 InterLakes-Bus Reimburse	24,456	25,059	27,371	34,547	27,858	33,037	18,778	36,744	36,744	36,744 Fuel and Supplies
340 349.00 Chamber Reimbursements	91,786	79,632	64,505	72,624	77,137	87,940	33,211	89,413	89,413	89,413 Directors Wages/Supplies
Total Goods & Services	247,427	240,342	254,135	264,628	251,633	257,672	212,173	247,657	278,057	278,057

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
<u>345 Health</u>	2011	2012	2013	2014	Average	2015	1/2 2015	2016	2016	2016
345 345.02 Animal Ctrl & Shelter Fees	100	0	75	225	100	100	50	100	100	100
Total Health	100	0	75	225	100	100	50	100	100	100

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2011	2012	2013	2014	Average	2015	1/2 2015	2016	2016	2016
350 FINES & FORFEITS										
350 351.01 65% Court Fines	5,209	6,324	7,179	2,675	5,347	5,000	1,373	3,000	3,000	3,000
350 351.02 Police Parking Tickets	1,745	1,545	830	5,785	2,476	1,500	1,195	1,500	1,500	1,500
Totals Fines & Forfeits	6,954	7,869	8,009	8,460	7,823	6,500	2,568	4,500	4,500	4,500

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2011	2012	2013	2014	Average	2015	1/2 2015	2016	2016	2016
360 MISCELLANEOUS REVENUE										
360 361.00 Interest Earned	3,185	1,362	1,412	2,361	2,080	1,000	1,522	2,000	2,000	2,000
360 362.00 Rentals	95	95	95	95	95	95	0	95	95	95 Bethany Land
360 363.11 Bethany SPA Principle	0	0	39,141	18,980	14,530	10,086	8,974	8,974	8,974	8,974 4th year of 10
360 363.21 Bethany SPA Interest	0	0	11,504	5,195	4,175	4,841	4,308	3,769	3,769	3,769
360 364.00 .80/foot St Assessment	80,205	112,056	223,920	2,579	104,690	0	0	0	0	0 .40 (2012) .80(2013)
360 367.00 Contribution/Donations	2,265	20,874	81,300	18,922	30,840	25,000	0	0	0	0
360 369.00 Other	13,778	2,530	2,311	3,944	5,641	0	1,115	0	0	0
360 369.01 Other Capital Refunds	5,054	6,901	8,119	10,262	7,584	5,000	6,052	6,000	6,000	6,000 Alliance Refund
360 369.02 Gas Refund	2,686	2,462	2,571	2,651	2,593	2,500	123	0	0	0 Gas Tax Refund
360 369.04 Credit Card Fee	0	0	0	0	0	0	107	600	600	600
360 369.03 Prior Year Exp. Recovery	3,804	4,450	4,388	1,734	3,594	4,000	2,235	2,500	2,500	2,500
Totals Miscellaneous Revenue	111,072	150,730	374,761	66,723	175,822	52,522	24,436	23,938	23,938	23,938

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2011	2012	2013	2014	Average	2015	1/2 2015	2016	2016	2016
390 OTHER FINANCING SOURCES										
360 391.01 Transfer-Enterprise Funds	0	0	0	0	0	0	0	0	0	0
360 391.01 Transfer In - Sewer	0	55,282	24,134	1,102	0	1,102	0	0	36,350	36,350 1/3 engineer
360 391.01 Transfer In - Water	0	0	88,613	15,705	0	15,705	0	0	36,350	36,350 1/3 engineer
390 391.03 Sale of Fixed Assets	2,900	3,543	7,771	6,334	5,137	0	370	0	0	0
390 391.04 Insurance	1,653	5,434	10,452	500	4,510	0	257	0	0	0
390 391.21 Loan Proceeds	0	0	0	0	0	0	0	0	0	0
390 392.00 Unobligated Cash	0	0	0	0	0	250,000	0	0	0	0
Total Other Financing Sources	4,553	64,259	130,970	23,641	9,647	266,807	627	0	72,700	72,700

101 TOTAL GENERAL FUND	4,576,320	5,054,822	5,753,734	5,801,050	5,296,482	5,348,092	2,883,800	5,271,938	5,430,038	5,430,038
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	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2011	2012	2013	2014	Average	2015	1/2 2015	2016	2016	2016
102 Revolving Loan Fund										
360 361.00 Interest	1,363	609	401	244	654	200	133	200	200	200
360 361.15 R&T Unit Can Loan#2-Princ	0	0	0	0	0	5,997	2,976	6,180	6,180	6,180
360 361.16 R&T Unit Can Loan#2-Int	2,889	2,805	2,638	2,466	2,700	2,289	1,167	2,106	2,106	2,106
360 361.17 Corson Village Loan-Princ	0	0	0	0	0	367	248	94	94	94
360 361.18 Corson Village Loan-Int	99	99	61	30	72	7	7	0	0	0
360 361.22 D-Rail LLC - Interest	1,454	417	0	0	468	0	0	0	0	0
360 361.13 Marmen En Loan - Princ	0	0	0	0	0	10,442	5,195	10,653	10,653	10,653
360 361.14 Marmen Energy Loan - Int	0	0	0	4,103	1,026	4,733	2,393	4,523	4,523	4,523
360 361.10 Other Loans - Principle	0	0	835	0	209	0	0	0	0	0
Total Revolving Loan Fund	5,805	3,930	3,935	6,843	5,128	24,035	12,119	23,756	23,756	23,756

211 THIRD CENT SALES TAX

310 313.00 3rd Cent Sales Tax	180,457	192,889	191,744	195,276	190,092	180,000	87,295	180,000	180,000	180,000
390 391.02 Bond Proceeds	0	0	0	0	0	0	0	0	0	0
360 361.00 Interest	1,171	379	130	179	465	0	116	200	200	200
Total Third Cent Tax	181,628	193,268	191,874	195,455	190,556	180,000	87,411	180,200	180,200	180,200

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2011	2012	2013	2014	Average	2015	1/2 2015	2016	2016	2016
220 STREET MAINTENANCE FUND										
360 361.00 Interest	0	0	0	32	8	100	64	0	0	0
360 364.00 Street Assessment	0	0	0	280,950	70,238	290,000	152,495	375,000	375,000	375,000 1.00(2014-15) 1.25(2016)
360 369.00 Other	0	0	0	0	0	0	0	0	0	0
Total Street Maint Fund	0	0	0	280,982	70,246	290,100	152,559	375,000	375,000	375,000

213 BID #1 CONFERENCE CENTER

360 361.00 Interest	0	0	0	0	0	0	0	0	0	0 11th year of 20
360 363.00 BID Receipts	55,978	58,840	58,158	56,296	57,318	54,000	25,087	55,000	55,000	55,000
Total BID #1 Conference Center	55,978	58,840	58,158	56,296	57,318	54,000	25,087	55,000	55,000	55,000

218 Street Funding - STP Funds

330 334.02 STP Funds	0	0	0	0	0	0	270,162	296,725	296,725	296,725
360 361.00 Interest	0	0	0	0	0	0	0	0	0	0
Total STP Street Funding	0	0	0	0	0	0	270,162	296,725	296,725	296,725

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016	
326 TIF #1 CORSON DEVELOPMENT PARK											
Undesignated Fund Balance Applied	0	0	0	0	0	0	0	0	0	0	
310 311.01 Taxes - Receipts	65,654	88,334	101,513	104,467	89,992	0	0	0	0	0	0 DONE
360 361.00 Interest	411	91	25	52	145	0	14	0	0	0	
Total #1 TIF Corson Develop. Park	66,065	88,425	101,538	104,519	90,137	0	14	0	0	0	
328 SPA Parks Street											
360 363.11 Principle on SPA	28,049	28,049	28,049	28,049	28,049	28,050	28,049	28,049	28,049	28,049	28,049 9th Year of 10
360 363.21 Interest on SPA	9,777	8,381	6,984	5,587	7,682	4,205	4,190	2,804	2,804	2,804	
390 391.01 Operating Transfer In	141,946	3,640	5,033	6,433	0	0	0	0	0	0	
Total Parks Street	179,772	40,070	40,066	40,069	35,731	32,255	32,239	30,853	30,853	30,853	
330 SPA Chestnut Blvd-South											
Undesignated Fund Balance Applied	0	0	0	0	0	21,050	0	0	0	0	
360 361.00 Interest	219	66	35	35	89	0	8	0	0	0	0 10th Year of 10
360 363.11 Principle on SPA	38,281	36,190	42,464	34,098	37,758	34,098	34,098	34,098	34,098	34,098	
360 363.21 Interest on SPA	11,846	9,138	7,310	5,166	8,365	3,444	3,444	1,721	1,721	1,721	
390 391.01 Transfers In	0	0	0	0	0	2,250	0	27,211	27,211	27,211	
Total Chestnut Blvd-South	50,346	45,394	49,809	39,299	46,212	60,842	37,550	63,030	63,030	63,030	
332 SPA Chestnut Blvd-Middle											
360 361.00 Interest	187	45	13	6	63	0	3	0	0	0	0 9th Year of 10
360 363.11 Principle on SPA	32,380	32,380	32,380	34,804	32,986	31,570	31,572	31,571	30,763	30,763	
360 363.21 Interest on SPA	15,866	13,599	11,333	9,066	12,466	6,630	6,630	4,420	4,306	4,306	
390 391.01 Transfer In	0	0	0	18,183	4,546	32,500	0	34,580	35,502	35,502	
Total Chestnut Blvd-Middle	48,433	46,024	43,726	62,059	50,061	70,700	38,205	70,571	70,571	70,571	
334 SPA NE Lift/Express Ave											
Undesignated Fund Balance Applied	0	0	0	0	0	21,700	0	26,087	26,087	26,087	
360 361.00 Interest	6	36	65	65	43	0	26	50	50	50	50 8th Year of 10
360 363.11 Principle on SPA	6,250	50,875	73,747	3,809	33,670	3,808	14,450	261	261	261	
360 363.21 Interest on SPA	3,100	25,108	10,130	1,143	9,870	914	914	47	47	47	
Total NE Lift/Express/Ironwood	9,356	76,019	83,942	5,017	43,584	26,422	15,390	26,445	26,445	26,445	

			Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
			2011	2012	2013	2014	Average	2015	1/2 2015	2016	2016	2016	
<u>336 TIF #2 CONFERENCE CENTER</u>													
310	311.01	Taxes - Receipts	64,477	63,369	65,853	73,802	66,875	70,000	37,714	75,000	75,000	75,000	11th year of 15
360	361.00	Interest	0	0	0	0	0	0	0	0	0	0	
Total #2 Tiff Conference Center			64,477	63,369	65,853	73,802	66,875	70,000	37,714	75,000	75,000	75,000	

338 SPA Country Club Heights

Undesignated Fund Balance Applied			0	0	0	0	0	16,500	0	17,473	17,473	17,473	
360	361.00	Interest	37	25	44	45	38	0	16	0	0	0	0 7th Year of 10
360	363.11	Principle on SPA	24,037	77,288	22,978	20,798	36,275	14,246	14,246	14,246	14,246	14,246	
360	363.21	Interest on SPA	15,143	13,461	8,050	6,442	10,774	4,986	4,986	3,988	3,988	3,988	
Total Country Club Heights			39,217	90,774	31,072	27,285	47,087	35,732	19,248	35,707	35,707	35,707	

			Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
			2011	2012	2013	2014	Average	2015	1/2 2015	2016	2016	2016	
<u>340 TIF #3 HEMLOCK BOULEVARD</u>													
310	311.01	Taxes - Receipts	0	0	28	0	7	105,000	17,377	105,000	105,000	105,000	2nd Year
360	361.00	Interest	0	0	0	0	0	0	0	0	0	0	
Total #3 TIF HEMLOCK/CORSON			0	0	28	0	7	105,000	17,377	105,000	105,000	105,000	

505

390	391.02	Bond Proceeds	0	0	0	0	0	0	0	0	0	0	
Totals ? Project			0	0	0	0	0	0	0	0	0	0	

			Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
			2011	2012	2013	2014	Average	2015	1/2 2015	2016	2016	2016	
360	369.00	Other	0	0	0	0	0	0	0	0	0	0	
390	391.02	Bond Proceeds	0	0	0	0	0	0	0	0	0	0	
Totals ? Project			0	0	0	0	0	0	0	0	0	0	

ENTERPRISE FUNDS

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted		
		2011	2012	2013	2014	Average	2015	1/2 2015	2016	2016	2016		
602	WATER												
360	361.00 Interest	4,598	2,430	1,701	915	2,411	1,000	627	1,000	1,000	1,000		
360	362.00 Rent on Water Tower	14,257	15,867	17,055	17,055	16,059	17,000	9,288	17,000	17,000	17,000		
360	363.06 Impact Fees	26,789	15,095	2,145	37,853	20,471	0	0	0	0	0		
360	366.00 Gain or Loss on Fixed Asset	0	0	-8,965	0	-2,241	0	0	0	0	0		
360	369.00 Other	3,552	154	50	10,280	3,509	0	2,204	0	0	0		
360	369.02 Gas Refund	424	507	598	11	385	500	11	0	0	0		
360	369.03 Prior Year Expenditures	0	0	0	0	0	0	0	0	0	0		
380	381.01 Metered Sales	1,333,980	1,606,779	1,540,743	1,502,577	1,496,020	1,485,000	679,716	1,500,000	1,500,000	1,500,000		
380	381.02 Water Salesman	1,098	965	1,372	3,574	1,752	1,000	513	1,000	1,000	1,000		
380	381.09 Water Meter - New Homes	11,522	13,530	23,551	21,747	17,588	15,000	8,985	20,000	20,000	20,000		
380	381.10 New Connection Fee	47,000	41,000	75,500	75,500	59,750	50,000	32,000	60,000	60,000	60,000		
380	381.992 Online Fee for pymt	491	629	744	905	692	700	578	2,300	2,300	2,300		
380	381.99 Corson & Valley Service	656	75	0	0	183	0	0	0	0	0		
390	391.02 Long-Term Debt -Bond	0	0	0	0	0	0	0	0	1,400,000	1,957,500	Wells/Tower Design	
390	391.03 Sale of Fixed Asset	0	0	0	448	112	0	0	0	0	0		
390	391.04 Compensation on CA	0	0	0	10,000	2,500	0	0	0	0	0		
Totals Water		1,444,367	1,697,031	1,654,494	1,680,865	1,619,189	1,570,200	733,922	1,601,300	3,001,300	3,558,800		

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted		
		2011	2012	2013	2014	Average	2015	1/2 2015	2016	2016	2016		
603	ELECTRICAL												
360	361.00 Interest	0	0	0	0	0	0	0	0	0	0		
360	362.00 Rent	0	0	0	0	0	0	0	0	0	0		
360	369.00 Other	0	0	0	0	0	0	0	0	0	0		
360	369.01 Insurance Reimbursements	0	0	0	0	0	0	0	0	0	0		
360	369.03 Prior Year Expenditures	0	0	0	0	0	0	0	0	0	0		
380	382.01 Metered Sales	19,794	29,034	74,269	121,262	61,090	145,500	66,615	160,400	160,400	160,400		
390	391.01 Operating Transfer In	20,804	4,298	9,304	9,410	10,954	0	0	0	0	0		
390	391.03 Sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0		
Totals Electrical		40,598	33,332	83,573	130,672	72,044	145,500	66,615	160,400	160,400	160,400		

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted		
		2011	2012	2013	2014	Average	2015	1/2 2015	2016	2016	2016		
604	SEWER												
360	361.00 Interest	2,298	1,345	726	887	1,314	900	596	1,000	1,000	1,000		
360	363.06 Impact Fees	26,789	15,095	2,145	37,853	20,471	0	0	0	0	0		
360	369.00 Other	373	15	0	3,176	891	0	0	0	0	0		
360	369.02 Gas Refund	426	360	306	11	276	300	11	0	0	0		
360	369.03 Prior Year Expenditures	16	0	0	0	4	0	0	0	0	0		
380	381.992 Online Fee for pymt	434	629	744	905	678	700	578	2,300	2,300	2,300		
380	383.01 Sewer Charges	919,683	1,053,631	1,102,706	1,897,155	1,243,294	1,800,000	979,060	2,000,000	2,000,000	2,000,000		
380	383.09 Connection Fees	12,450	10,450	19,950	19,650	15,625	15,000	9,200	18,000	18,000	18,000		
360	363.01 SA Principle	0	0	0	0	0	1,001	1,001	1,001	1,001	1,001	1,001	Ironwood SA-8th Year of 10
360	363.02 SA Interest	240	210	180	150	195	240	120	100	100	100		
390	391.00 Long Term Debt - Bond	0	0	0	0	0	0	0	3,500,000	2,600,000	2,740,000	2,740,000	Lift Station
390	391.03 Sales of Fixed Assets	0	-871	0	24	-212	0	0	0	0	0		
390	391.04 Insurance Reimb	0	0	0	55,685	13,921	0	0	0	0	0		
390	391.07 Cost Recovery	13,820	4,542	2,096	5,939	6,599	0	0	0	0	0		
Totals Sewer		976,529	1,085,406	1,128,853	2,021,435	1,303,056	1,818,141	990,566	5,522,401	4,622,401	4,762,401		

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
615 GOLF COURSE PRO SHOP	2011	2012	2013	2014	Average	2015	1/2 2015	2016	2016	2016
340 346.10 Punch Cards	24,903	27,131	22,453	16,772	22,815	30,000	12,412	23,000	23,000	23,000
340 346.11 Season Pass	111,038	116,462	106,920	105,004	109,856	115,000	23,480	115,000	115,000	115,000
340 346.12 Green Fees	232,132	267,129	230,528	180,296	227,521	255,000	86,586	255,000	255,000	255,000
340 346.13 Merchandise & Access	52,995	61,124	63,901	56,098	58,530	53,000	23,991	60,000	60,000	60,000
340 346.14 Range Balls	14,401	13,345	12,309	11,993	13,012	13,000	8,633	17,000	17,000	17,000
340 346.15 Gas Carts	215,910	233,491	195,713	222,406	216,880	220,000	91,450	220,000	220,000	220,000
340 346.16 Pull Carts	333	370	238	138	270	500	53	500	500	500
340 346.165 Laser Gun Rental	453	402	252	218	331	400	42	200	200	200
340 346.17 Club Rental	708	435	435	659	559	500	98	500	500	500
340 346.18 Advertising Ads	1,200	1,275	1,344	600	1,105	1,000	0	1,000	1,000	1,000
340 346.26 Over/Under	380	193	119	17	177	0	-35	0	0	0
360 361.00 Interest	10	84	1	0	24	0	0	0	0	0
360 367.00 GC Improvement Fundraiser	0	0	0	0	0	0	16,832	0	0	0
360 369.00 Other	1,340	993	3,529	1,284	1,787	0	1,391	0	0	0
360 369.01 Other Capital Refunds	276	472	674	1,372	699	500	1,651	500	500	500 Alliance Refund
360 369.02 Gas Refund	339	458	339	0	284	300	0	0	0	0
360 366.00 Gain or Loss on Fixed Asset	39	-21,078	0	0	-5,260	0	0	0	0	0
390 391.01 Transfers In	103,221	20,784	48,087	35,569	51,915	0	0	0	0	0
390 391.21 Loan Proceeds	0	0	0	0	0	0	0	0	0	0
390 391.03 Sale of Fixed Assets	0	0	0	0	0	5,000	250	0	10,000	10,000
Totals Pro Shop	759,678	723,070	686,842	632,426	700,504	694,200	266,834	692,700	702,700	702,700

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2011	2012	2013	2014	Average	2015	1/2 2015	2016	2016	2016
615 LOUNGE										
340 346.40 Prepared Food	53,697	51,971	42,303	32,341	45,078	80,000	17,883	55,000	50,000	50,000
340 346.401 Beer & Breezers	95,699	116,718	101,524	111,096	106,259	132,500	57,306	130,000	130,000	130,000
340 346.402 Liquor Sales	36,517	40,559	35,972	40,479	38,382	36,000	18,610	40,000	40,000	40,000
340 346.403 Wine & Wine Coolers	859	1,601	1,102	898	1,115	1,000	954	1,000	1,000	1,000
340 346.42 Candy & Snacks	5,272	5,847	6,411	6,273	5,951	6,000	2,944	6,500	6,500	6,500
340 346.43 Cigarettes	1,053	811	1,055	1,161	1,020	800	614	1,000	1,000	1,000
340 346.46 Catering	20,824	24,671	21,843	24,921	23,065	28,500	9,366	28,000	25,000	25,000
340 346.47 Pop/Other Drinks	26,629	28,110	22,896	25,215	25,713	35,000	11,581	30,000	30,000	30,000
340 346.485 Tip Clearance	7,082	10,155	10,188	12,013	9,860	8,000	5,534	8,000	10,000	10,000
340 346.49 Cash Over/Under	263	174	229	255	230	0	55	0	0	0
360 369.10 Other	0	0	0	0	0	0	0	0	0	0
Totals Concessions	247,895	280,617	243,523	254,652	256,672	327,800	124,847	299,500	293,500	293,500

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2011	2012	2013	2014	Average	2015	1/2 2015	2016	2016	2016
615 COMMUNITY ROOM										
340 346.50 Room Rent	23,247	49,929	72,590	60,169	51,484	45,000	17,226	45,000	40,000	40,000
340 346.61 Table Service Rental	4,069	3,379	0	0	1,862	0	0	0	0	0
340 346.70 Pop/Beverages	3,502	5,597	3,866	4,914	4,470	3,300	1,725	4,000	4,000	4,000
340 346.71 Liquor Sales	24,492	23,889	27,822	26,664	25,717	31,500	6,691	30,000	28,000	28,000
340 346.712 Wine & Wine Coolers	2,396	3,970	6,309	6,126	4,700	3,500	2,468	6,500	6,500	6,500
340 346.720 Champagne	0	156	2,710	2,903	1,442	1,000	360	3,000	1,000	1,000
340 346.73 Beer Sales	20,095	14,815	25,498	32,768	23,294	25,000	7,675	30,000	30,000	30,000
340 346.74 Catering	81,571	75,576	90,271	104,226	87,911	92,000	28,168	100,000	100,000	100,000
340 346.78 Tip Clearance	8,162	9,255	20,450	22,958	15,206	11,500	6,342	20,000	20,000	20,000
340 346.79 Over/Under Deposit	-321	111	9	60	-35	0	4	0	0	0
Totals Community Room	167,213	186,677	249,525	260,788	216,051	212,800	70,659	238,500	229,500	229,500
Totals Golf Course	1,174,786	1,190,364	1,179,890	1,147,866	1,173,227	1,234,800	462,340	1,230,700	1,225,700	1,225,700

TOTALS FOR REVENUE											
	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	Adopted %
<u>101 GENERAL FUND TOTALS</u>	2011	2012	2013	2014	Average	2015	1/2 2015	2016	2016	2016	+/- from 2015 Budget
310 TAXES	3,876,553	4,304,094	4,607,781	5,002,300	4,447,682	4,398,712	2,442,106	4,661,583	4,711,583	4,711,583	7.11%
320 LICENSES AND PERMITS	92,394	74,537	106,705	115,406	97,261	84,400	47,243	89,550	89,550	89,550	6.10%
330 INTER GOVERNMENT REVENUE	237,267	212,991	271,298	319,667	260,306	281,379	154,597	244,610	249,610	249,610	-11.29%
340 CHARGES GOOD & SERVICE	247,427	240,342	254,135	264,628	251,633	257,672	212,173	247,657	278,057	278,057	7.91%
345 HEALTH	100	0	75	225	100	100	50	100	100	100	0.00%
350 FINES & FORFEITS	6,954	7,869	8,009	8,460	7,823	6,500	2,568	4,500	4,500	4,500	-30.77%
360 MISCELLANEOUS REVENUE	111,072	150,730	374,761	66,723	175,822	52,522	24,436	23,938	23,938	23,938	-54.42%
390 OTHER FINANCING SOURCES	4,553	64,259	130,970	23,641	55,856	266,807	627	0	72,700	72,700	-72.75%
GENERAL FUND TOTALS	4,576,320	5,054,822	5,753,734	5,801,050	5,296,482	5,348,092	2,883,800	5,271,938	5,430,038	5,430,038	1.53%
SPECIAL FUND TOTALS											
	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
	2011	2012	2013	2014	Average	2015	1/2 2015	2016	2016	2016	
102 Revolving Loan Fund	5,805	3,930	3,935	6,843	5,128	24,035	12,119	23,756	23,756	23,756	-1.16%
211 Third Cent Sales Tax	181,628	193,268	191,874	195,455	190,556	180,000	87,411	180,200	180,200	180,200	0.11%
220 Street Maintenance Fund	0	0	0	280,982	70,246	290,100	152,559	375,000	375,000	375,000	29.27%
213 BID #1 Conference Center	55,978	58,840	58,158	56,296	57,318	54,000	25,087	55,000	55,000	55,000	1.85%
218 STP Steet Funding	0	0	0	0	0	0	270,162	296,725	296,725	296,725	#DIV/0!
326 TIF #1 Corson Development Park	66,065	88,425	101,538	104,519	90,137	0	14	0	0	0	#DIV/0!
328 Parks Street	179,772	40,070	40,066	40,069	74,994	32,255	32,239	30,853	30,853	30,853	-4.35%
330 Chestnut Blvd-South	50,346	45,394	49,809	39,299	46,212	60,842	37,550	63,030	63,030	63,030	3.60%
332 Chestnut Blvd-Middle	48,433	46,024	43,726	62,059	50,061	70,700	38,205	70,571	70,571	70,571	-0.18%
334 NE Lift/Express Ave	9,356	76,019	83,942	5,017	43,584	26,422	15,390	26,445	26,445	26,445	0.09%
336 TIF #2 Conference Center	64,477	63,369	65,853	73,802	66,875	70,000	37,714	75,000	75,000	75,000	7.14%

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016	
338 Country Club Heights	39,217	90,774	31,072	27,285	47,087	35,732	19,248	35,707	35,707	35,707	-0.07%
340 TIF #3 Hemlock Boulevard	0	0	28	0	7	105,000	17,377	105,000	105,000	105,000	0.00%
<u>ENTERPRISE FUNDS</u>											
602 Water Fund	1,444,367	1,697,031	1,654,494	1,680,865	1,619,189	1,570,200	733,922	1,601,300	3,001,300	3,558,800	126.65%
603 Electrical Fund	40,598	33,332	83,573	130,672	72,044	145,500	66,615	160,400	160,400	160,400	10.24%
604 Sewer Fund	976,529	1,085,406	1,128,853	2,021,435	1,303,056	1,818,141	990,566	5,522,401	4,622,401	4,762,401	161.94%
615 Golf Course Fund	1,174,786	1,190,364	1,179,890	1,147,866	1,173,227	1,234,800	462,340	1,230,700	1,225,700	1,225,700	-0.74%
Total Revenue (except 500 accounts)	4,337,357	4,712,246	4,716,811	5,872,464	4,909,720	5,717,727	2,998,518	9,852,088	10,347,088	11,044,588	93.16%
505	0	0	0	0	0	0	0	0	0	0	
523	0	0	0	0	0	0	0	0	0	0	
Total Revenue with 500 accounts	4,337,357	4,712,246	4,716,811	5,872,464	4,909,720	5,717,727	2,998,518	9,852,088	10,347,088	11,044,588	93.16%

410 GENERAL GOVERNMENT - 101 GENERAL FUND EXPENDITURES

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016	
411.1 COUNCIL											
411.00 Wages	27,248	27,000	27,184	27,728	27,290	29,000	14,354	29,500	29,500	29,500	
412.00 Social Security	2,084	2,065	2,080	2,121	2,088	2,219	1,098	2,257	2,257	2,257	0.0765
414.00 Workman's Comp	69	61	61	65	64	93	70	94	94	94	\$.32 per 100
422.00 Professional Services	16,507	44,618	63,032	77,602	50,440	100,000	41,016	100,000	50,000	50,000	Engineering
426.00 Supplies	3,137	1,377	1,747	1,382	1,911	2,000	998	2,000	2,000	2,000	
427.00 Travel & Dues	445	626	395	165	408	600	24	600	600	600	
429.00 Other	117	346	639	481	396	700	0	700	700	700	
435.00 Equipment	0	0	0	2,975	744	5,000	0	5,000	20,000	20,000	recording system
Total Council	49,607	76,093	95,138	112,519	83,339	139,612	57,560	140,151	105,151	105,151	
411.3 PUBLICATIONS											
423.00 Publications	6,042	7,437	7,093	11,018	7,898	10,000	3,771	10,000	10,000	10,000	
Total Publications	6,042	7,437	7,093	11,018	7,898	10,000	3,771	10,000	10,000	10,000	
411.5 CONTINGENCY											
510.00 Contingency	0	0	0	0	0	62,500	0	75,000	75,000	75,000	
Total Contingency	0	0	0	0	0	62,500	0	75,000	75,000	75,000	
410 LEGISLATIVE TOTALS	55,649	83,530	102,231	123,537	91,237	212,112	61,331	225,151	190,151	190,151	

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016	
412.1 MAYOR											
411.00 Wages	7,300	7,300	7,453	7,602	7,414	7,800	3,881	8,000	8,000	8,000	
412.00 Social Security	558	558	570	582	567	597	297	612	612	612	0.0765
414.00 Workmen Comp.	19	21	16	17	18	25	20	26	26	26	\$.32 per 100
426.00 Supplies	50	0	0	0	13	400	0	400	400	400	
427.00 Travel & Dues	70	125	40	0	59	200	0	200	200	200	
Totals Mayor	7,997	8,004	8,079	8,201	8,070	9,022	4,198	9,238	9,238	9,238	

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016	
<u>412.2 CITY ADMINISTRATOR</u>											
411.00 Wages	106,190	111,732	113,237	117,013	112,043	120,700	60,443	125,000	125,000	125,000	1 FTE +1PT
412.00 Social Security	7,297	7,900	8,357	8,832	8,097	9,234	4,201	9,563	9,563	9,563	0.0765
413.00 Retirement	5,234	5,539	5,753	5,980	5,627	7,242	2,844	7,500	7,500	7,500	0.06
414.00 Workman's Comp	275	359	264	274	293	386	295	400	400	400	\$.32 per 100
415.00 Health & Life Ins.	25,027	30,584	23,464	25,245	26,080	28,534	11,932	29,000	29,000	29,000	
416.00 Unemployment Ins.	220	216	169	182	197	300	103	300	300	300	1 x first \$15,000 wages - 2
422.00 Professional Services	1,165	514	314	626	655	1,100	177	1,000	1,000	1,000	
422.10 HR Services Contract	25,883	26,594	27,219	27,900	26,899	29,500	14,250	29,500	29,500	29,500	
425.10 Hired Repairs	91	0	319	411	205	200	0	250	250	250	
426.00 Supplies	3,347	1,797	2,325	1,793	2,316	3,500	637	3,000	3,000	3,000	
426.10 Health/Safety Program	1,589	2,296	2,505	3,344	2,434	3,000	1,800	3,500	3,500	3,500	
426.50 Fuel	594	958	798	948	825	1,000	183	1,000	1,000	1,000	
427.00 Travel & Dues	1,379	1,888	2,152	2,507	1,982	2,500	1,690	2,500	2,500	2,500	
428.00 Utilities - Cell Phone	987	971	1,202	1,420	1,145	1,300	581	1,300	1,300	1,300	
434.00 Books	260	265	270	185	245	300	90	300	300	300	
435.00 Equipment	0	0	0	1,185	296	1,000	0	2,500	2,500	2,500	Computer
Totals City Administrator	179,538	191,613	188,348	197,845	189,336	209,796	99,226	216,613	216,613	216,613	
<u>412.3 PLANNING & ZONING BOARD</u>											
411.00 Wages	3,330	2,460	3,540	3,840	3,293	4,320	1,560	4,320	4,320	4,320	24 meetings @ \$30.00
412.00 Social Security	255	188	271	294	252	330	119	330	330	330	0.0765
414.00 Workman's Comp	11	9	14	11	11	14	12	14	14	14	\$.32 per 100
426.00 Supplies	183	285	192	140	200	400	89	400	400	400	
Totals Planning & Zoning	3,779	2,942	4,017	4,285	3,756	5,064	1,780	5,064	5,064	5,064	
<u>412.4 SAFETY COMMITTEE</u>											
411.00 Wages	1,590	750	0	0	585	1,000	0	500	500	500	12 meetings @ \$30
412.00 Social Security	122	57	0	0	45	77	0	38	38	38	0.0765
414.00 Workman's Comp	7	101	98	121	82	163	130	181	181	181	\$6.25 per 100 + CERT Vol
426.00 Supplies	116	15	0	0	33	500	0	500	500	500	
Totals Safety Committee	1,835	923	98	121	744	1,740	130	1,220	1,219	1,219	

	Actual 2011	Actual 2012	Actual 2012	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016
412.5 PARK COMMITTEE										
411.00 Wages	0	1,260	1,530	1,620	1,103	2,000	690	2,000	2,000	2,000
412.00 Social Security	0	96	117	124	84	153	53	153	153	153 0.0765
414.00 Workman's Comp	0	0	0	8	2	125	0	125	125	125 \$6.25 per 100
426.00 Supplies	0	64	0	0	16	250	0	250	250	250
Totals Park Committee	0	1,420	1,647	1,752	1,205	2,528	743	2,528	2,528	2,528

412.6 TREE BOARD

411.00 Wages	150	270	210	150	195	300	90	300	300	300
412.00 Social Security	11	21	16	11	15	23	7	23	23	23 0.0765
414.00 Workman's Comp	2	2	0	0	1	1	0	1	1	1 \$3.32 per 100
425.10 Hired Repairs	0	0	0	0	0	250	0	250	250	250
426.00 Supplies	0	0	210	2,547	689	2,500	0	2,500	2,500	2,500 Trees
427.00 Dues	0	0	0	0	0	0	0	0	0	0
Totals Tree Board	163	293	436	2,708	900	3,074	97	3,074	3,074	3,074

412 EXECUTIVE TOTALS

193,312 205,195 202,625 214,912 204,011 231,224 106,174 237,736 237,736 237,736

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016
413.0 ELECTIONS										
411.00 Wages	504	0	1,040	536	520	1,800	0	1,800	1,800	1,800 Ward I & Ward III election
412.00 Social Security	0	0	0	0	0	138	0	138	138	138 0.0765
426.00 Supplies	78	60	381	167	172	1,500	0	1,500	1,500	1,500
Totals Elections	582	60	1,421	703	692	3,438	0	3,438	3,438	3,438

413 ELECTION TOTALS

582 60 1,421 703 692 3,438 0 3,438 3,438 3,438

414.1 LEGAL

422.00 Professional Services	30,690	33,408	36,644	47,950	37,173	40,000	12,731	40,000	40,000	40,000
427.00 Travel & Dues	0	0	0	0	0	0	0	0	0	0
Totals Legal	30,690	33,408	36,644	47,950	37,173	40,000	12,731	40,000	40,000	40,000

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016	
414.2 DEPUTY FINANCE OFFICER											
411.00 Wages	69,636	73,238	78,973	84,232	76,520	87,503	41,803	90,500	90,500	90,500	2 FTE + 4% OT
412.00 Social Security	5,001	5,326	5,707	6,113	5,537	6,694	2,803	6,923	6,923	6,923	0.0765
413.00 Retirement	4,178	4,394	4,738	4,902	4,553	5,250	2,312	5,430	5,430	5,430	0.06
414.00 Workman's Comp	176	159	169	184	172	280	199	290	290	290	\$.32 per 100
415.00 Health & Life Ins.	29,560	30,059	28,361	37,027	31,252	42,794	19,957	43,600	43,600	43,600	
416.00 Unemployment Ins.	220	216	169	198	201	300	96	300	300	300	.01 x first 15,000 wages - 2
422.00 Professional Services	3,245	3,206	4,178	3,992	3,655	4,000	1,680	4,000	4,000	4,000	
425.00 Repairs	0	0	0	0	0	200	0	200	200	200	
426.00 Supplies	2,586	2,301	2,123	2,151	2,290	3,000	784	3,000	3,000	3,000	
427.00 Travel & Dues	130	741	416	225	378	750	222	750	750	750	
434.10 Incode Maintenance	5,497	5,848	4,806	8,116	6,067	7,500	8,522	9,000	9,000	9,000	55%
435.00 Equipment	797	13,133	1,200	168	3,825	1,000	0	2,500	2,500	2,500	computer
Totals Deputy Finance Officer	121,026	138,621	130,840	147,308	134,449	159,271	78,378	166,493	166,493	166,493	
414.6 INSURANCE											
421.00 Insurance	7,431	8,127	5,848	7,774	7,295	10,133	8,397	9,500	9,500	9,500	
Totals Insurance	7,431	8,127	5,848	7,774	7,295	10,133	8,397	9,500	9,500	9,500	
414.7 AUDIT											
422.00 Professional Services	78,290	34,905	34,695	24,000	42,973	35,000	0	30,000	30,000	30,000	Auditor
Totals Audit	78,290	34,905	34,695	24,000	42,973	35,000	0	30,000	30,000	30,000	
414 FINANCIAL ADMIN. TOTAL	237,437	215,061	208,027	227,032	221,889	244,404	99,506	245,993	245,993	245,993	

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2011	2012	2013	2014	Average	2015	1/2 2015	2016	2016	2016
419.2 GENERAL GOVT. BUILDINGS										
411.00 Wages	907	0	0	0	227	0	0	0	0	0
412.00 Social Security	69	0	0	0	17	0	0	0	0	0 0.0765
414.00 Workman's Comp	0	0	138	186	81	0	246	250	250	250 \$3.50 per 100
416.00 Unemployment Ins.	0	0	0	0	0	0	0	0	0	0 .01x first 15,000 wages - 1
422.00 Professional Services	16,033	15,602	4,680	4,980	10,324	5,000	1,170	5,500	5,500	5,500
424.00 Rentals	156	156	164	172	162	500	172	500	500	500
425.00 Repairs	286	61	2,633	2,375	1,339	3,000	253	3,000	3,000	3,000
425.10 Hired Repairs	4,556	3,921	4,824	4,701	4,501	10,000	2,283	30,000	30,000	30,000 concrete/paint city hall
426.00 Supplies	6,652	8,263	6,392	8,903	7,553	7,500	3,061	7,600	7,600	7,600
428.00 Utilities	30,682	28,266	33,231	34,515	31,674	38,000	16,807	38,000	38,000	38,000
432.10 Buildings	0	0	0	0	0	0	0	0	0	0
433.00 Improvements	0	3,060	11,186	0	3,562	5,000	0	5,000	5,000	5,000
435.00 Equipment	130	0	9,895	8,664	4,672	4,500	0	4,500	4,500	4,500
449.00 Agent Fee	0	5	49	59	28	125	6	150	150	150
Totals General Gov't Building	59,471	59,334	73,192	64,555	64,138	73,625	23,998	94,500	94,500	94,500
419 TOTAL GO'T BUILDINGS	59,471	59,334	73,192	64,555	64,138	73,625	23,998	94,500	94,500	94,500

410 GENERAL GOVERNMENT TOTALS	546,451	563,180	587,496	630,739	581,967	764,803	291,009	806,818	771,818	771,818
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420 PUBLIC SAFETY - 101 GENERAL FUND EXPENDITURES

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
<u>421.1 POLICE ADMINISTRATION</u>	2011	2012	2013	2014	Average	2015	1/2 2015	2016	2016	2016	
411.00 Wages	583,140	616,693	632,296	656,427	622,139	736,325	340,647	743,000	745,000	745,000	13 FTE
412.00 Social Security	43,776	45,382	46,515	48,880	46,138	56,329	23,412	56,840	56,993	56,993	0.0765
413.00 Retirement	44,893	48,626	49,853	51,618	48,748	58,906	24,690	59,440	59,600	59,600	0.08
413.01 Supplemental Retirement	0	0	0	0	0	0	0	30,000	30,000	30,000	
414.00 Workman's Comp	12,481	10,597	10,948	11,454	11,370	18,408	13,284	18,575	18,625	18,625	\$2.50 per 100
415.00 Health & Life Ins.	161,826	164,408	156,543	162,618	161,349	205,771	80,768	209,200	209,200	209,200	
416.00 Unemployment Ins.	1,686	1,299	1,014	1,231	1,308	1,950	837	1,950	1,950	1,950	.01 x \$15,000 wages - 13
421.00 Insurance	11,626	13,150	11,600	12,169	12,136	13,039	11,555	12,750	12,750	12,750	
422.00 Professional Services	2,914	1,524	3,532	4,909	3,220	4,000	2,777	4,500	4,500	4,500	
423.00 Publications	671	50	50	293	266	700	50	500	500	500	
425.10 Hired Repairs	553	425	920	0	475	500	42	500	500	500	
426.00 Supplies	7,661	4,989	8,663	8,145	7,365	9,500	3,327	9,500	9,500	9,500	
426.10 Uniform Related Items	6,348	4,165	4,494	5,943	5,238	7,000	1,553	7,500	7,500	7,500	
427.00 Travel & Dues	894	3,912	1,958	1,476	2,060	3,000	2,345	3,000	3,000	3,000	
429.00 Training Expenses	3,390	3,306	2,975	4,176	3,462	6,000	1,370	6,000	6,000	6,000	
434.00 Books	0	0	0	0	0	0	0	0	0	0	
435.00 Equipment	6,294	7,357	6,923	4,509	6,271	6,000	2,332	7,000	7,000	7,000	
436.00 Vehicles	23,669	0	31,500	55,972	27,785	29,000	27,975	29,500	29,500	29,500	
436.10 New Equipment for Vehicle	0	0	0	9,612	2,403	5,000	0	5,000	5,000	5,000	
436.20 Switch over to new Vehicle	0	0	0	6,386	1,597	3,500	3,749	4,000	4,000	4,000	
Totals Police Administration	911,822	925,883	969,784	1,045,818	963,327	1,164,928	540,713	1,208,755	1,211,118	1,211,118	

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016
421.5 COMMUNICATIONS										
425.00 Repairs	929	957	961	0	712	1,000	0	1,000	1,000	1,000
425.10 Hired Repairs	1,870	999	1,299	340	1,127	1,000	381	1,000	1,000	1,000
426.00 Supplies	1,547	1,951	1,461	1,032	1,498	2,000	655	2,000	2,000	2,000
428.00 Utilities - Alliance	3,505	3,581	3,134	2,521	3,185	3,800	1,259	3,000	3,000	3,000
428.10 Utilities - Minn County IT	3,350	2,358	2,175	2,196	2,520	4,000	1,793	3,000	3,000	3,000
428.20 Utilities - Sprint	2,291	2,464	2,560	1,592	2,227	0	0	0	0	0
428.30 Utilities - Verizon	3,623	3,110	3,054	4,939	3,682	5,700	2,246	5,700	5,700	5,700
429.00 Metro Users Fee	54,000	46,670	28,057	31,641	40,092	40,000	18,298	46,448	46,448	46,448
435.00 Equipment	1,230	20,570	48,470	13,169	20,860	15,000	0	15,000	15,000	15,000
435.10 Equipment	0	0	0	26,497	6,624	0	0	0	0	0
Totals Communications	72,345	82,660	91,171	83,927	82,526	72,500	24,632	77,148	77,148	77,148

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016
421.6 AUTO SERVICE										
422.00 Professional Services	165	2,040	3,116	540	1,465	1,000	743	1,000	1,000	1,000
425.10 Hired Repairs	2,622	6,386	5,213	3,602	4,456	5,000	1,330	5,000	5,000	5,000
426.00 Supplies	8,103	9,696	9,100	5,997	8,224	10,000	2,510	10,000	10,000	10,000
426.50 Fuel	28,967	31,360	29,823	27,933	29,521	35,000	7,404	35,000	35,000	35,000
435.00 Equipment	753	1,995	4,860	135	1,936	2,000	0	2,000	2,000	2,000
Totals Auto Service	40,610	51,477	52,112	38,207	45,602	53,000	11,987	53,000	53,000	53,000

POLICE SUBTOTALS	1,024,777	1,060,020	1,113,067	1,167,952	1,091,454	1,290,428	577,332	1,338,903	1,341,266	1,341,266
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	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016	
422.9 FIRE DEPARTMENT											
421.00 Insurance	1,453	1,394	1,815	1,851	1,628	2,173	1,808	2,118	2,118	2,118	Building Insurance
422.00 Professional Services	65,534	68,988	72,665	75,979	70,792	80,507	0	84,395	84,395	84,395	As proposed
422.10 Additional Request	38,500	85,870	90,450	94,575	77,349	100,212	0	105,052	105,052	105,052	Additional Funding
426.00 Ambulance/Supplies	928	5,125	0	0	1,513	1,000	0	1,000	1,000	1,000	
426.10 Siren Supplies	0	965	201	31,129	8,074	20,000	528	5,000	5,000	5,000	
433.00 Improvements	1,465	3,842	0	0	1,327	0	0	0	0	0	
435.00 Equipment	0	0	0	0	0	0	0	0	0	0	
Totals Fire Department	107,880	166,184	165,131	203,534	160,682	203,892	2,336	197,565	197,565	197,565	

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016	
423.2 BUILDING INSPECTIONS											
411.00 Wages	95,210	100,328	105,131	82,168	95,709	105,870	49,550	110,000	110,000	110,000	2 FTE + 4% OT
412.00 Social Security	6,917	7,287	7,671	6,109	6,996	8,099	3,397	8,415	8,415	8,415	0.0765
413.00 Retirement	5,713	6,020	6,308	4,930	5,743	6,352	2,744	6,600	6,600	6,600	0.06
413.01 Supplemental Retirement	0	0	0	16,285	0	0	0	0	0	0	
414.00 Workman's Comp	1,357	1,124	1,184	1,207	1,218	2,382	1,193	2,475	2,475	2,475	\$2.25 per 100
415.00 Health & Life Ins.	18,271	21,097	19,198	7,732	16,575	8,600	3,563	8,800	8,800	8,800	
416.00 Unemployment Ins.	220	216	169	217	206	450	114	300	300	300	.01 x first 15,000 wages - 2
422.00 Professional Services	652	794	402	6,092	1,985	800	97	700	700	700	
422.20 Credit Card Fees-Bldg PM	564	603	635	503	576	600	592	1,100	1,100	1,100	
423.00 Publications and Advert.	0	0	0	0	0	0	0	0	0	0	
424.00 Rentals	800	400	400	400	500	400	400	400	400	400	GPS Maintenance
425.10 Repairs Hired	0	1,310	0	760	518	0	0	500	500	500	
426.00 Supplies	3,941	3,582	3,420	4,829	3,943	4,000	1,046	4,000	4,000	4,000	
426.50 Fuel	2,969	3,002	2,767	1,047	2,446	3,000	221	2,500	2,500	2,500	
427.00 Travel & Dues	887	1,092	1,220	1,400	1,150	2,000	818	4,000	4,000	4,000	
428.00 Utilities - Phone	1,606	1,773	2,016	2,286	1,920	2,000	1,018	2,100	2,100	2,100	
429.00 Other	2,365	0	780	0	786	1,000	0	0	0	0	0 Mowing to be charged out.
434.10 Incode Maintenance	0	0	0	825	206	866	0	910	910	910	
435.00 Equipment	1,657	0	0	11,215	3,218	26,200	16,770	2,000	2,000	2,000	
Totals Building Inspections	143,129	148,628	151,301	148,005	143,695	172,619	81,523	154,800	154,800	154,800	

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016	
429.1 TRAFFIC ENGINEERING											
411.00 Wages	0	0	0	0	0	0	0	75,000	75,000	75,000	City Engineer
412.00 Social Security	0	0	0	0	0	0	0	5,738	5,738	5,738	0.0765
413.00 Retirement	0	0	0	0	0	0	0	4,500	4,500	4,500	0.06
414.00 Workman's Comp	0	0	0	0	0	0	0	1,875	1,875	1,875	2.50 per 100
415.00 Health & Life Ins	0	0	0	0	0	0	0	21,800	21,800	21,800	
416.00 Unemployment Ins	0	0	0	0	0	0	0	150	150	150	.01 x first 15,000
425.10 Hired Repairs	231	99	0	750	270	2,500	0	12,000	0	0	
426.00 Supplies	8,366	10,195	14,460	13,980	11,750	15,000	3,702	18,000	18,000	18,000	
426.10 Traffic Lights	55	5,165	5,425	1,165	2,953	5,000	726	5,000	5,000	5,000	
435.00 Equipment	0	0	0	0	0	5,000	0	5,000	10,000	10,000	engineer equip(5,000)
Totals Traffic Engineering	8,652	15,459	19,885	15,895	14,973	27,500	4,428	149,063	142,063	142,063	
420 Public Safety Totals	1,284,438	1,390,291	1,449,384	1,535,386	1,410,804	1,694,439	665,619	1,840,330	1,835,694	1,835,694	

430 PUBLIC WORKS - 101 GENERAL FUND

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016	
431.1 HIGHWAY AND STREET ADMIN											
411.00 Wages	209,935	172,337	184,495	185,526	188,073	191,185	95,967	205,000	195,000	195,000	4 FTE+8%OT+Raises
411.00 PT Wages	0	0	0	0	0	0		10,000	10,000	10,000	
412.00 Social Security	15,519	12,732	13,633	13,706	13,898	14,626	6,523	16,448	15,683	15,683	0.0765
413.00 Retirement	12,596	10,349	11,070	11,132	11,287	11,471	5,306	12,300	11,700	11,700	0.06
414.00 Workman's Comp	8,979	7,679	6,082	6,154	7,224	9,081	6,903	10,213	9,738	9,738	\$4.75 per 100
415.00 Health & Life Ins.	76,670	57,872	54,365	55,515	61,106	72,856	31,818	74,200	67,650	67,650	
416.00 Unemployment Ins.	550	540	338	364	448	900	222	900	900	900	.01 x \$15,000 wages
421.00 Insurance	7,267	6,969	8,506	8,924	7,917	9,562	8,475	9,350	9,350	9,350	
422.00 Professional Services	285	1,015	2,531	3,204	1,759	3,000	93	3,000	3,000	3,000	
424.00 Rentals	120	70	0	0	48	1,500	0	1,500	1,500	1,500	
425.00 Repairs	396	332	1,418	490	659	2,000	757	2,000	2,000	2,000	
425.10 Hired Repairs	508	612	1,208	1,118	862	2,500	0	2,500	2,500	2,500	
426.00 Supplies	16,455	6,356	7,686	8,866	9,841	15,000	2,493	15,000	15,000	15,000	
426.10 Safety Supplies	0	560	1,690	2,554	1,201	2,500	294	2,500	2,500	2,500	
426.20 Clothing Supplies	0	3,301	1,561	3,047	1,977	3,000	0	3,000	3,000	3,000	
426.50 Fuel	14,466	14,995	19,912	18,460	16,958	17,500	6,302	17,500	17,500	17,500	
427.00 Travel & Dues	706	312	74	455	387	750	35	500	500	500	
435.00 Equipment	0	64,900	26,005	0	22,726	190,000	0	180,000	180,000	180,000	street sweeper/truck boom
Totals Highway & Street Admin.	364,452	360,931	340,574	319,515	346,368	547,431	165,188	565,910	547,520	547,521	

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016	
431.2 PAVED STREETS											
424.00 Rentals	0	0	0	0	0	5,000	0	5,000	5,000	5,000	
425.00 Repairs	8,450	4,875	5,085	5,372	5,946	25,000	11,542	25,000	25,000	25,000	
425.10 Hired Labor	158	13,256	3,026	210	4,163	7,500	0	7,500	7,500	7,500	
426.00 Supplies	67,016	67,562	50,719	68,610	63,477	70,000	11,654	70,000	5,000	5,000	
426.50 Fuel	0	0	0	0	0	0	29	0	0	0	
433.00 Imp Other than Bldg	100,081	494	145,189	2,386	62,038	0	0	0	0	0	
433.10 Imp Other than Bldg	0	0	102,210	0	25,553	15,000	0	25,000	25,000	25,000	Sidewalk Repairs
435.00 Equipment	3,668	11,226	0	0	3,724	0	0	108,000	72,500	72,500	roller/routers
Totals Paved Streets	179,373	97,413	306,229	76,578	164,898	122,500	23,225	240,500	140,000	140,000	

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016	
431.3 SNOW REMOVAL											
425.10 Rental	0	0	0	1,156	289	0	2,794	2,500	2,500	2,500	
425.10 Hired Repairs	6,527	3,027	11,634	9,917	7,776	16,000	4,495	16,000	16,000	16,000	Contract Snow Removal
426.00 Supplies	48,170	33,843	64,460	50,687	49,290	40,000	29,333	40,000	40,000	40,000	Liquid/Cutting Edges
426.50 Fuel	8,808	5,520	9,097	3,892	6,829	12,000	3,792	12,000	12,000	12,000	
435.00 Equipment	112	0	242	19,693	5,012	20,000	0	0	0	0	
Totals Snow Removal	63,617	42,390	85,433	85,345	69,196	88,000	40,414	70,500	70,500	70,500	

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016	
431.5 STORM DRAINAGE											
422.00 Professional Services	9,000	0	0	0	2,250	5,000	0	5,000	5,000	5,000	
425.10 Hired Repairs	24,721	57,046	36,436	16,838	33,760	30,000	37,887	30,000	30,000	30,000	Drainage Ditches
426.00 Supplies	1,600	1,443	2,078	5,280	2,600	2,500	170	2,500	2,500	2,500	
433.00 Improv Other Than Bldgs	0	7,709	0	47,276	13,746	5,000	0	5,000	5,000	5,000	
Totals Storm Drainage	35,321	66,198	38,514	69,394	52,357	42,500	38,057	42,500	42,500	42,500	

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016	
431.6 STREET LIGHTING											
425.00 Repairs	620	1,329	237	799	746	0	365	0	0	0	0 MOVED TO 603 FUND
426.00 Supplies	2,087	1,659	2,054	16	1,454	0	0	0	0	0	
428.00 Utilities	27,313	32,522	36,565	36,542	33,236	0	0	0	0	0	
Totals Street Lighting	30,020	35,510	38,856	37,357	35,436	0	365	0	0	0	

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016
432.6 WEED CONTROL										
425.00 Repairs	0	0	0	0	0	500	0	500	500	500
426.00 Supplies	4,697	76	1,149	4,459	2,595	5,000	4,599	5,000	5,000	5,000
426.50 Fuel	0	0	0	0	0	150	0	150	150	150
427.00 Travel & Dues	120	357	200	100	194	200	350	400	400	400
435.00 Equipment	0	0	0	0	0	500	0	500	500	500
Totals Weed Control	4,817	433	1,349	4,559	2,790	6,350	4,949	6,550	6,550	6,550

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016
439.1 TRANSIT										
421.00 Bus Barn Insurance	612	613	690	703	0	715	686	715	715	715
425.00 Repairs/Maintenance	3,115	3,428	4,280	12,443	5,817	5,700	1,647	8,350	8,350	8,350
426.00 Supplies	1,283	746	734	801	891	625	1,265	650	650	650
426.50 Fuel	11,110	9,804	8,999	9,387	9,825	12,410	3,027	13,716	13,716	13,716
428.00 Utilities	8,410	7,121	11,212	11,760	9,626	13,587	5,093	13,328	13,328	13,328
429.00 Interlakes Comm Action	113,886	109,619	137,045	138,484	124,759	145,332	65,247	151,843	151,843	151,843 Transit Bus Contract
432.00 Building/Structure	0	0	0	0	0	0	0	0	0	0
Totals Transit	138,416	131,331	162,960	173,578	150,917	178,369	76,965	188,602	188,602	188,602

430 PUBLIC WORKS TOTALS	816,016	734,206	973,915	766,326	821,961	985,150	349,163	1,114,562	995,672	995,673
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440 HEALTH & WELFARE - 101 GENERAL FUND EXPENDITURES

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016
441.2 ANIMAL CONTROL										
422.00 Professional Services	2,761	3,756	3,553	3,286	3,339	4,000	930	4,000	4,000	4,000
426.00 Supplies	169	175	175	116	159	150	0	150	150	150
Totals Animal Control	2,930	3,931	3,728	3,402	3,498	4,150	930	4,150	4,150	4,150

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016
441.3 WEST NILE										
426.00 Supplies	951	81	35	7,415	2,121	5,000	17	5,000	5,000	5,000
435.00 Equipment	0	0	334	0	84	250	0	250	250	250
Totals West Nile	951	81	369	7,415	2,204	5,250	17	5,250	5,250	5,250

440 HEALTH & WELFARE TOTALS	3,881	4,012	4,097	10,817	5,702	9,400	947	9,400	9,400	9,400
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450 CULTURE & RECREATION - 101 GENERAL FUND EXPENDITURES

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016
451.0 SENIOR CITIZENS										
424.00 Rentals	6,000	6,000	6,000	6,000	6,000	6,000	3,000	6,000	6,000	6,000 Sr Citizen payment to VFW.
Totals Senior Citizens	6,000	6,000	6,000	6,000	6,000	6,000	3,000	6,000	6,000	6,000

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016
451.2 RECREATION CENTER										
411.00 Wages	11,512	11,431	11,330	11,421	11,424	11,500	6,840	11,900	11,900	11,900 Director & Staff
412.00 Social Security	881	874	867	874	874	880	283	910	910	910 0.0765
414.00 Workman's Comp	124	91	90	94	100	193	101	200	200	200 \$1.68 per 100
416.00 Unemployment Ins.	115	103	74	74	92	450	0	450	450	450 .01 x first \$15,000 wages
422.00 Professional Services	250	300	250	325	281	300	65	300	300	300
423.00 Publications/Adverting	820	839	888	925	868	950	948	1,000	1,000	1,000
424.00 Trip Entry Fees	1,270	1,382	798	1,717	1,292	1,000	0	1,900	1,900	1,900
426.00 Supplies	689	389	653	756	622	1,000	0	800	800	800
427.00 Travel & Dues	37	37	37	48	40	125	48	50	50	50
428.00 Utilities - Phone	181	136	69	116	126	175	0	150	150	150
435.00 Equipment	0	588	0	128	179	500	0	500	500	500
452.00 Re-sale	620	680	726	609	659	750	0	750	750	750
Totals Recreation Center	16,499	16,850	15,782	17,087	16,555	17,823	8,285	18,910	18,910	18,910

	2011	2012	2013	2014	4-Year Avg	2015 Budget	1/2 2015	2016 Request	2016 Review	2016 Adopt
Loss History	-13,570	-13,977	-13,564	-14,246	-13,839	-16,023	-7,348	-17,310	-15,910	-15,910

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016	
451.4 SWIMMING POOL											
411.00 Wages	98,728	93,858	79,093	76,941	87,155	95,000	35,619	95,000	95,000	95,000	Pool Staff
412.00 Social Security	7,553	7,180	6,051	5,886	6,668	7,268	1,513	7,268	7,268	7,268	0.0765
414.00 Workman's Comp	2,676	2,057	2,098	2,176	2,252	3,325	2,338	3,325	3,325	3,325	\$3.50 per 100
416.00 Unemployment Ins.	979	842	500	500	705	2,250	0	2,250	2,250	2,250	.01 x first 15,000 wages
421.00 3% Insurance	2,180	2,091	2,320	2,434	2,256	2,608	2,311	2,965	2,965	2,965	
422.00 Professional Services	1,008	814	3,344	1,241	1,602	3,000	225	2,000	2,000	2,000	
423.00 Publications	0	0	0	0	0	300	0	300	300	300	
424.00 Rentals	0	0	0	0	0	100	0	0	0	0	
425.00 Repairs	3,528	9,115	5,310	0	4,488	5,000	1,850	5,000	5,000	5,000	
425.10 Hired Repairs	2,922	1,980	2,856	24,782	8,135	5,000	918	5,000	5,000	5,000	
426.00 Supplies	4,940	9,676	5,818	5,171	6,401	10,000	2,542	10,000	10,000	10,000	
426.40 Chemicals	3,867	3,429	2,141	3,162	3,150	5,000	496	5,000	5,000	5,000	
427.00 Travel & Dues	37	37	553	343	243	650	943	1,000	1,000	1,000	
428.00 Utilities	8,796	9,375	9,681	12,357	10,052	11,000	2,663	14,000	14,000	14,000	
429.00 Other	3	0	6	0	2	0	0	0	0	0	
435.00 Equipment	0	4,725	6,952	12,285	5,991	5,000	3,550	7,500	7,500	7,500	Lockers
452.00 Re-sale	5,883	6,984	5,685	5,211	5,941	6,500	1,475	6,500	6,500	6,500	
Totals Swimming Pool	143,100	152,163	132,408	152,489	145,040	162,001	56,443	167,108	167,108	167,108	

	2011	2012	2013	2014	4-Year Avg	2015 Budget	1/2 2015	2016 Request	2016 Review	2016 Adopt
Loss History	-96,155	-92,194	-80,744	-102,275	-92,842	-112,501	-13,108	-146,608	-119,608	-119,608

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016	
452.2 PARKS DEPARTMENT											
411.00 Full Time Wages	73,676	76,681	79,696	104,077	83,533	116,720	60,787	85,000	100,000	100,000	2FTE+4%OT
411.00 Part Time Wages	57,887	55,452	52,596	50,943	54,220	62,469	20,506	63,200	63,200	63,200	PT Staff
412.00 Social Security	9,560	9,604	9,616	11,316	10,024	13,708	5,058	11,337	12,485	12,485	0.0765
413.00 Retirement	4,421	4,635	4,801	6,095	4,988	7,003	3,318	5,100	6,000	6,000	0.06
414.00 Workman's Comp	3,548	1,053	1,058	2,553	2,053	4,480	3,909	3,705	4,080	4,080	\$2.50 per 100
415.00 Health & Life Ins.	24,705	23,981	26,542	29,492	26,180	36,890	16,009	37,060	43,550	43,550	
416.00 Unemployment Ins.	816	716	506	563	650	1,500	152	1,500	1,500	1,500	.01 x \$15,000 wages
421.00 Insurance	4,360	4,181	10,826	11,358	7,681	12,169	11,000	11,870	11,870	11,870	
422.00 Professional Services	1,056	2,449	2,654	6,936	3,274	3,000	97	3,000	23,000	23,000	Hockey 20,000
424.00 Rentals	4,364	7,239	2,956	3,382	4,485	7,500	1,578	7,500	7,500	7,500	
425.00 Repairs	5,041	2,850	754	1,793	2,610	4,000	1,961	4,000	4,000	4,000	
425.10 Hired Repairs	5,205	15,905	3,498	665	6,318	10,000	1,616	5,000	5,000	5,000	
426.00 Supplies	29,763	42,690	20,117	19,403	27,993	27,000	10,155	25,000	25,000	25,000	
426.10 Safety Supplies	0	897	319	566	446	3,000	98	1,000	1,000	1,000	
426.20 Clothing Supplies	0	0	714	1,110	456	2,500	64	1,500	1,500	1,500	
426.30 Supplies - Aspen Ball Fields	0	0	8,229	16,434	6,166	15,000	1,560	15,000	15,000	15,000	
426.32 Supplies - Flag Football	0	0	0	121	30	500	0	500	500	500	
426.34 Supplies - Hockey	0	0	2,512	16,526	4,760	3,000	305	3,000	3,000	3,000	
426.36 Supplies - RC Track	0	0	0	0	0	200	0	200	200	200	
426.38 Supplies - Soccer Field	0	0	6,370	30,148	9,130	3,000	2,263	3,500	3,500	3,500	
426.40 Supplies - Tennis Courts	0	0	1,677	0	419	0	0	200	200	200	
426.50 Fuel	13,170	10,247	12,088	14,598	12,526	14,000	1,961	15,000	15,000	15,000	
427.00 Travel & Dues	320	185	70	70	161	500	150	500	500	500	
428.00 Utilities	18,050	17,213	20,659	26,242	20,541	22,500	11,137	28,000	28,000	28,000	
431.00 Land	0	50,000	0	0	12,500	50,000	0	0	40,000	40,000	Stone Ridge
432.00 Building & Structure	24,190	16,985	238,151	39,567	79,723	50,000	7,961	0	0	0	
433.00 Improvements	53,282	37,180	9,732	65,846	41,510	22,000	18,629	50,000	50,000	50,000	List #2
435.00 Equipment	16,488	23,353	28,391	25,142	23,344	60,000	44,968	110,000	65,000	65,000	List #3
439.00 Other Capital Outlay	134,824	7,886	6,095	0	37,201	100,000	0	220,000	150,000	150,000	Storm Sewer
439.10 Other Capital Outlay	19,165	7,169	0	0	6,584	20,000	0	20,000	40,000	40,000	Trails
Totals Park Department	503,891	418,551	550,627	484,946	489,504	672,639	225,242	731,672	720,585	720,585	

List #2 - Improvements

Canopies	25,000
Scoreboards	20,000
Park Signs	5,000

List #3 - Equipment

Mower	30,000
Pickup	35,000

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016	
452.4 FORESTRY & NURSERY											
422.00 Professional Services	5,795	2,813	567	4,840	3,504	8,000	0	8,000	8,000	8,000	Tree Trimming
425.00 Repairs - Storm Damage	0	0	7,805	12,260	5,016	0	0	0	0	0	
426.00 Supplies	23	43	15	532	153	500	0	500	500	500	
Totals Forestry & Nursery	5,818	2,856	8,387	17,632	8,673	8,500	0	8,500	8,500	8,500	

455.1 LIBRARIES

426.00 Supplies	0	0	0	100	25	10,000	0	10,000	10,000	10,000	Repairs on Building
Totals Libraries	0	0	0	100	25	10,000	0	10,000	10,000	10,000	

450 CULTURE AND RECREATION TOTALS	675,308	596,420	713,204	678,254	665,797	876,963	292,970	942,190	931,103	931,103	
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460 COMMUNITY PROMOTION - 101 GENERAL FUND EXPENDITURES

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016	
465.3 Promoting the City											
411.00 Wages	66,493	56,127	47,624	52,071	55,579	56,500	26,000	57,000	57,000	57,000	1 Chamber Employee
412.00 Social Security	4,582	3,636	3,077	3,417	3,678	4,322	1,624	4,361	4,361	4,361	0.0765
413.00 Retirement	3,989	3,316	2,861	3,124	3,323	3,390	1,440	3,420	3,420	3,420	0.06
414.00 Workman's Comp	114	148	99	105	117	181	126	182	182	182	\$.32 per 100
415.00 Health & Life Ins.	16,362	15,590	11,041	11,708	13,675	21,397	5,946	21,800	21,800	21,800	
416.00 Unemployment Ins.	220	216	84	91	153	150	60	150	150	150	.01 x \$15000 wages
426.00 Supplies	2,416	14,670	6,456	4,389	6,983	2,000	1,450	2,500	2,500	2,500	
426.10 Supplies - Flower Baskets	0	0	1,287	2,158	861	2,000	2,260	2,500	2,500	2,500	
426.20 Supplies-Automania	0	0	6,043	9,893	3,984	10,000	0	10,000	10,000	10,000	Barricades/Supplies
428.00 Utilities	1,636	1,783	1,806	1,696	1,730	2,000	721	2,000	2,000	2,000	Welcome Signs
433.00 Improvement not buildings	0	0	0	0	0	0	0	0	0	0	
429.10 Community Promotion	3,756	220,000	0	250,000	118,439	250,000	50,000	20,000	0	0	fireworks
Total Promoting the City	99,568	315,486	80,378	338,652	208,521	351,940	89,627	123,913	103,913	103,913	

460 COMMUNITY PROMOTIONS TOTALS	99,568	315,486	80,378	338,652	208,521	351,940	89,627	123,913	103,913	103,913	
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470 DEBT RETIREMENT (SALES TAX) FUND		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
<u>470 Debt Retirement Fund</u>		2011	2012	2013	2014	Average	2015	1/2 2015	2016	2016	2016	
4700	441.00 Vehicle Loans-Principle	61,699	0	0	0	15,425	0	0	0	0	0	
4700	442.00 Vehicle Loans-Interest	3,639	0	0	0	910	0	0	0	0	0	
47--	441.00 Finished SPA Loans-P	40,835	40,594	0	0	20,357	0	0	0	0	0	N Sioux,Redwood,S Sioux
47--	442.00 Finished SPA Loans-I	4,071	2,030	0	0	1,525	0	0	0	0	0	
4702	441.00 Park Street Principle	27,279	27,279	27,279	27,279	27,279	27,280	27,280	27,280	27,280	27,280	SPA - 9th year of 10 (2017)
4702	442.00 Park Street Interest	9,508	8,150	6,791	5,433	7,471	4,075	4,075	2,717	2,717	2,717	
4703	441.00 East/West Utility Principle	174,349	182,981	92,947	0	112,569	0	0	0	0	0	DONE
4703	442.00 East/West Utility Interest	16,766	8,133	2,994	0	6,973	0	0	0	0	0	
4705	441.00 Fire Hall Bank Prin.	11,596	12,113	12,653	13,217	12,395	13,807	6,828	14,450	14,450	14,450	11th year of 30 (2035)
4705	442.00 Fire Hall Bank Interest	22,535	22,018	21,478	20,914	21,736	20,325	10,238	19,750	19,750	19,750	
4709	441.00 Fire Hall FHA Prin.	11,791	12,102	12,678	13,386	12,489	13,928	0	14,520	14,520	14,520	11th year of 30 (2035)
4709	442.00 Fire Hall FHA Interest	21,585	21,274	20,698	19,990	20,887	19,449	0	18,860	18,860	18,860	
4711	441.00 Chestnut (south) Principle	26,315	26,315	26,315	26,315	26,315	26,316	26,315	26,316	26,316	26,316	SPA - 10th year of 10 (2016)
4711	442.00 Chestnut (south) Interest	7,974	6,645	5,316	3,987	5,981	2,658	2,658	1,350	1,350	1,350	
4708	441.00 Chestnut (middle) Principle	23,610	23,610	23,610	23,610	23,610	23,610	23,610	23,610	23,610	23,610	SPA - 9th year of 10 (2017)
4708	442.00 Chestnut (middle) Interest	11,569	9,916	8,263	6,611	9,090	4,959	4,958	3,310	3,310	3,310	
4710	441.00 Bethany Dr SPA - Principle	0	0	3,150	3,150	1,575	3,150	3,150	3,150	3,150	3,150	SPA - 4th year of 10 (2022)
4710	442.00 Bethany Dr SPA - Interest	0	0	2,791	1,701	1,123	1,512	1,512	1,325	1,325	1,325	
4714	441.00 CC Drainage Principle	5,128	5,128	5,128	5,128	5,128	5,129	5,128	5,129	5,129	5,129	SPA - 7th year of 10 (2019)
4714	442.00 CC Drainage Interest	3,231	2,872	2,513	2,154	2,693	1,795	1,795	1,436	1,436	1,436	
4715	441.00 Holly Boulevard Principle	118,654	125,270	165,781	167,759	144,366	169,762	84,629	171,788	171,788	171,788	9th year of 16 (2023)
4715	442.00 Holly Boulevard Interest	118,309	111,693	22,551	20,573	68,282	18,571	9,537	16,545	16,545	16,545	
4706	441.00 Bethany Dr Prin - SRF Loan	23,271	31,643	32,361	33,096	30,093	33,847	16,828	34,615	34,615	34,615	6th year of 10 (2021)
4706	442.00 Bethany Dr Int - SRF	10,867	6,971	6,254	5,519	7,403	4,769	2,479	4,001	4,001	4,001	
4707	441.00 Aspen/Sioux Bond-Princ	0	0	0	0	0	0	0	250,000	250,000	250,000	1st year of 10
4707	442.00 Aspen/Sioux Bond -Interest	0	0	0	0	0	0	0	75,000	75,000	75,000	
5110	511.00 Operating Transfer Out	0	0	0	0	0	34,750	0	61,790	61,790	61,790	Chestnut S & M SPA
5110	511.00 Operating Transfer Out	661,520	25,082	302,094	69,594	264,573	235,000	0	235,000	0	0	Aspen Blvd Pymt
470 DEBT RETIREMENT FUND TOTALS		1,416,101	711,819	803,645	469,416	850,245	664,692	231,020	1,011,942	776,942	776,942	
101 TOTAL GENERAL FUND		4,841,763	4,315,414	4,612,119	4,429,590	4,544,996	5,347,387	1,920,355	5,849,154	5,424,541	5,424,543	

102 INDUSTRIAL PARK

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016
4653 INDUSTRIAL PARK										
422.00 Professional Services	847	1,200	305	468	705	500	0	500	500	500
490.00 Loans	105,653	0	0	0	26,413	0	0	0	0	0
Totals Industrial Park	106,500	1,200	305	468	27,118	500	0	500	500	500

211 THIRD CENT SALES TAX - SPECIAL FUND

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016
211 THIRD CENT SALES TAX										
4194 427.10 Dues - SECOG	10,753	10,753	11,076	11,309	10,973	11,467	11,467	11,639	11,639	11,639 Based on CPI
4194 427.20 Dues - MCEDA	24,864	24,864	25,610	26,125	25,366	26,516	26,500	26,914	27,000	27,000 Based on CPI
4194 427.30 Dues - SDML	2,405	2,485	3,306	3,433	2,907	3,448	3,980	4,040	4,040	4,040 Based on CPI
4194 427.40 Dues - Chamber	34,000	34,714	35,755	36,506	35,244	37,017	37,017	37,572	37,572	37,572 Based on CPI
4194 427.40 Chamber - Day at Leg	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500 Day at the Legislature
4194 427.40 Chamber - Addtl Request	0	0	0	0	0	0	0	558	558	558 request additional 1.5%
4194 427.50 Promotions	8,904	2,060	0	4,895	3,965	0	0	0	0	0 2014-update website
4194 427.00 Subsidies - BDF	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
4194 427.60 VFW & Legion Flags	0	1,286	0	0	322	0	0	0	0	0
4194 429.00 Other	33,333	58,267	20,471	0	28,018	0	0	0	0	0
4194 431.00 Land	2,600	423,740	0	0	106,585	0	0	0	0	0
4600 442.00 Other - Misc	0	0	0	0	0	84,052	0	0	0	0
Totals Third Cent Sales Tax	134,359	575,669	113,718	99,768	230,879	180,000	96,464	98,223	98,309	98,309
211 THIRD CENT SALES TAX TOTALS	134,359	575,669	113,718	99,768	230,879	180,000	96,464	98,223	98,309	98,309

220 STREET MAINTENANCE FUND

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016
431.2 PAVED STREETS										
425.00 Repairs	0	0	0	0	0	0	0	75,000	75,000	75,000 Patching
425.10 Hired Repairs	0	0	0	0	0	0	0	0	47,000	47,000 Painting/Signs
433.00 Improvements	0	0	0	112,352	28,088	200,000	9,424	330,000	330,000	330,000 Micro-seal
433.10 Improvements	0	0	0	0	0	0	0	0	30,000	30,000 Curb/Gutter
Totals Street Maint Fund	0	0	0	112,352	28,088	200,000	9,424	405,000	482,000	482,000
220 STREET MAINT FUND TOTALS	0	0	0	112,352	28,088	200,000	9,424	405,000	482,000	482,000

213 BID #1 CONVENTION CENTER

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016	
470.0 Debt Service											
441.00 Principal	21,782	37,315	31,518	32,592	30,802	33,705	16,710	34,852	34,852	34,852	11th year of 20
442.00 Interest	39,639	17,155	16,000	14,926	21,930	13,815	7,049	12,667	12,667	12,667	
Total BID #1 Project	61,421	54,470	47,518	47,518	52,732	47,520	23,759	47,519	47,519	47,519	

218 STP STREET FUNDING

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016
4312 Streets										
433.00 Improvements	0	0	0	0	0	0	0	0	0	0
433.10 Improvements	0	0	0	0	0	0	0	0	0	0
Total STP Street Funding	0	0	0	0	0	0	0	0	0	0

326 TIF #1 CORSON DEVELOPMENT PARK

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016	
470.0 Debt											
441.00 Principal	19,608	20,542	162,524	0	50,669	0	0	0	0	0	0 Paid off Early
442.00 Interest	11,034	10,100	4,526	0	6,415	0	0	0	0	0	
Total TIF #1 Corson Development Park	30,642	30,642	167,050	0	57,084	0	0	0	0	0	

328 SPA Parks St

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016	
470.0 Debt											
441.00 Principal	34,252	35,622	37,047	38,528	36,362	0	0	0	0	0	0 DONE
442.00 Interest	5,818	4,448	3,023	1,541	3,708	0	0	0	0	0	
511.00 Op transfer Out	0	0	0	0	0	0	0	0	0	0	
Total Parks St	40,070	40,070	40,070	40,069	40,070	0	0	0	0	0	

330 SPA Chestnut Blvd

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016	
470.0 Debt											
441.00 Principal	45,000	45,000	50,000	50,000	47,500	55,000	0	60,000	60,000	60,000	10th Year of 10
442.00 Interest	15,403	13,130	10,858	8,333	11,931	5,808	2,904	3,030	3,030	3,030	
Total Chestnut Blvd	60,403	58,130	60,858	58,333	59,431	60,808	2,904	63,030	63,030	63,030	

332 Chestnut Blvd-Middle

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016	
470.0 Debt											
441.00 Principal	50,563	53,123	55,812	58,637	54,534	61,606	30,423	64,725	64,725	64,725	9th Year of 10
442.00 Interest	19,999	17,439	14,750	11,925	16,028	8,956	4,858	5,838	5,838	5,838	
Total Chestnut Middle	70,562	70,562	70,562	70,562	70,562	70,562	35,281	70,563	70,563	70,563	

334 NE Lift/Express Ave**470.0 Debt**

441.00 Principal
 442.00 Interest

Total NE Lift/Express/Ironwood

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016	
	19,995	20,895	21,835	23,868	21,648	24,405	24,405	24,954	24,954	24,954	8th Year of 10
	7,990	7,070	4,704	2,540	5,576	1,998	1,136	1,442	1,442	1,442	
Total NE Lift/Express/Ironwood	27,985	27,965	26,539	26,408	27,224	26,403	25,541	26,396	26,396	26,396	

336 TIF#2 CONFERENCE CENTER

470 441.00 Principal
 470 442.00 Interest

Total TIF #2 Conference Center

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016	
	27,166	46,539	39,309	40,649	38,416	42,035	20,841	43,467	43,467	43,467	11th year of 20
	49,438	21,395	19,955	18,615	27,351	17,230	8,791	15,798	15,798	15,798	
Total TIF #2 Conference Center	76,604	67,934	59,264	59,264	65,767	59,265	29,632	59,265	59,265	59,265	

338 Country Club Heights**470.0 Debt**

441.00 Principal
 442.00 Interest

Total Country Club Heights

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016	
	25,318	26,470	27,675	29,235	27,175	30,671	15,198	31,788	31,788	31,788	7th Year of 10
	11,229	10,076	8,872	6,891	9,267	5,036	2,655	3,919	3,919	3,919	
Total Country Club Heights	36,547	36,546	36,547	36,126	36,442	35,707	17,853	35,707	35,707	35,707	

340 TIF #3 HEMLOCK BLVD RECONSTRUCTION

470 441.00 Principal
 470 442.00 Interest

Total TIF #3 Hemlock

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016	
	38,577	40,178	41,846	43,582	41,046	45,497	45,497	47,362	47,362	47,362	7th year of 15
	29,588	27,987	26,319	24,583	27,119	22,500	22,500	20,635	20,635	20,635	
Total TIF #3 Hemlock	68,165	68,165	68,165	68,165	68,165	67,997	67,997	67,997	67,997	67,997	

505 ASPEN/SIOUX BLVD STREET IMPROVEMEN**431.2 Street Improvements**

422.00 Professional Services
 433.00 Improvement OT Bldg

Total Street Project

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016
	0	0	0	16,165	4,041	438,000	262,177	0	0	0
	0	0	0	0	0	2,672,000	440,616	0	0	0
Total Street Project	0	0	0	16,165	4,041	3,110,000	702,793	0	0	0

523**431.2 Street Improvement**

422.00 Professional Services
 433.00 Improvements

Total

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0

602 WATER FUND - ENTERPRISE FUND

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016	
433.1 SOURCE OF SUPPLY											
425.00 Repairs	0	0	645	1,625	568	5,000	30	5,000	5,000	5,000	
425.10 Hired Repairs	0	0	58	38,820	9,720	10,000	0	10,000	10,000	10,000	
426.00 Supplies	50	102	0	1,152	326	5,000	0	5,000	5,000	5,000	
426.50 Fuel	7,234	10,304	9,930	12,820	10,072	8,500	3,408	8,500	8,500	8,500	
428.00 Utilities	1,033	643	429	399	626	6,000	204	500	500	500	
433.00 Improvements	0	0	0	0	0	0	0	0	1,400,000	1,400,000	McHardy Well
435.00 Equipment	0	0	2,137	137,927	35,016	5,000	72,105	10,000	10,000	10,000	
Total Source of Supply	8,317	11,049	13,199	192,743	56,327	39,500	75,747	39,000	1,439,000	1,439,000	
433.2 POWER & PUMPING											
428.00 Utilities	31,808	36,591	37,339	38,174	35,978	40,000	16,182	40,000	40,000	40,000	
Totals Power & Pumping	31,808	36,591	37,339	38,174	35,978	40,000	16,182	40,000	40,000	40,000	
433.3 PURIFICATION											
422.00 Professional Services	0	0	441	0	110	0	971	0	0	0	
425.00 Repairs	0	0	4,382	2,248	1,658	5,000	1,395	5,000	5,000	5,000	
425.10 Hired Repairs	2,414	1,004	380	2,847	1,661	2,500	0	5,000	5,000	5,000	
426.00 Supplies	9,903	6,189	7,747	4,260	7,025	10,000	4,802	10,000	10,000	10,000	
426.40 Chemicals	37,163	49,325	41,770	35,657	40,979	50,000	15,586	50,000	50,000	50,000	
435.00 Equipment	6,247	1,700	1,958	6,146	4,013	10,000	-715	10,000	10,000	10,000	
Totals Purification	55,727	58,218	56,678	51,158	55,445	77,500	22,039	80,000	80,000	80,000	
433.4 DISTRIBUTION											
422.00 Professional Services	14	0	29	44	22	500	0	500	457,500	457,500	Well 6/Tower Design
424.00 Rentals	580	255	0	0	209	1,000	0	1,000	1,000	1,000	
425.00 Repairs	6,465	7,394	1,805	12,238	6,976	15,000	19	15,000	15,000	15,000	
425.10 Hired Repairs	1,500	17,083	278,102	732	74,354	5,000	0	5,000	5,000	5,000	
426.00 Supplies	4,414	8,568	12,883	18,932	11,199	15,000	2,886	15,000	15,000	15,000	
426.60 Meters & Supplies	13,074	23,999	32,381	31,897	25,338	30,000	13,440	32,000	32,000	32,000	
428.00 Utilities	64,805	71,653	81,209	82,356	75,006	80,000	29,242	85,000	85,000	85,000	
431.00 Land	0	0	0	0	0	0	0	0	100,000	100,000	Tower Land
435.00 Equipment	9,147	161	0	0	2,327	75,000	1,911	70,000	70,000	70,000	skid loader
Totals Distribution	99,999	129,113	406,409	146,199	195,430	221,500	47,498	223,500	780,500	780,500	

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016	
433.5 ADMINISTRATION											
411.00 Wages	145,504	186,408	195,212	202,391	182,379	257,965	104,741	266,000	266,000	266,000	5 FTE, 8% OT
412.00 Social Security	10,246	13,461	14,453	15,076	13,309	19,734	7,119	20,349	20,349	20,349	0.0765
413.00 Retirement	8,955	11,007	11,630	12,065	10,914	15,478	5,768	15,960	15,960	15,960	0.06
413.01 Supplemental Retirement	0	0	0	0	0	0	0	0	0	0	
414.00 Workman's Comp	3,486	3,220	3,916	4,065	3,672	825	4,361	8,033	8,033	8,033	\$3.02 per 100
415.00 Health & Life Ins.	48,359	63,834	60,922	59,388	58,126	80,000	30,390	81,400	81,400	81,400	
416.00 Unemployment Ins.	330	520	338	364	388	750	232	750	750	750	.01 x \$15,000 wages - 5
421.00 Insurance	14,533	13,938	11,600	12,169	13,060	13,039	12,000	12,710	12,710	12,710	
422.10 Credit Card Fees	663	1,013	1,214	4,252	1,786	2,000	1,066	2,500	2,500	2,500	
422.00 Professional Services	13,590	11,235	29,851	1,803	14,120	10,000	1,416	5,000	45,000	45,000	Design 2017 Phase
425.10 Hired Repairs	1,195	39,600	94	1,527	10,604	30,000	2,604	30,000	30,000	30,000	
426.00 Supplies	5,216	2,072	4,763	2,093	3,536	15,000	1,680	15,000	15,000	15,000	
426.10 Safety Supplies	0	47	6,643	1,161	1,963	5,000	0	5,000	5,000	5,000	
426.50 Fuel	198	0	0	202	100	500	0	0	0	0	
426.70 Postage	8,999	10,406	10,246	11,052	10,176	10,000	4,560	10,000	10,000	10,000	50%
426.90 Utility Bill Processing	7,134	7,936	7,252	7,270	7,398	7,000	2,981	7,000	7,000	7,000	50%
427.00 Travel & Dues	1,829	1,902	1,280	930	1,485	2,500	2,508	3,000	3,000	3,000	
428.00 Utilities	2,642	2,951	3,246	3,505	3,086	3,500	1,477	4,000	4,000	4,000	
429.00 Other	1,400	1,713	1,450	1,450	1,503	2,000	0	2,000	2,000	2,000	
432.00 Buildings & Structures	681	1,369	0	0	513	2,500	0	0	0	0	
433.00 Improve Other Than Bldgs	6,162	240,271	1,865	337,398	146,424	380,000	211,142	500,000	450,000		0 Sylvan Cir - Next Phase
434.10 Incode Annual Software	3,700	3,746	2,450	2,550	3,112	3,420	2,405	3,750	3,750	3,750	25%
435.00 Equipment	29,434	36,963	30,054	46,531	35,746	25,000	24,584	20,000	20,000	20,000	
441.00 Wells Bond Princ	0	0	0	0	0	0	0	0	0	0	
441.10 Bond Prin. - SRF	146,340	153,416	160,834	168,611	157,300	43,412	43,411	0	0	0	
442.00 Wells Bond Interest	0	0	0	0	0	0	0	0	0	0	
442.10 Bond Int. - SRF	29,368	22,292	17,392	7,097	19,037	516	3	0	0	0	
441.30 Stone Ridge Booster - Prin.	49,743	52,772	55,986	59,395	54,474	63,013	31,041	66,850	66,850	66,850	8th year of 10
442.30 Stone Ridge Booster - Int.	28,900	25,871	21,537	19,247	23,889	15,631	8,281	11,793	11,793	11,793	
449.00 Agent Fee	186	156	178	138	165	200	66	200	200	200	
511 511.00 Transfers	0	0	88,613	15,705	26,080	15,705	0	0	36,350	36,350	Engineer
Totals Administration	568,793	908,119	743,019	997,435	804,342	1,024,688	503,836	1,091,295	1,117,645	667,645	
TOTALS 602 WATER FUND	764,644	1,143,090	1,256,644	1,425,709	1,147,522	1,403,188	665,302	1,473,795	3,457,145	3,007,145	

603 ELECTRICAL FUND - ENTERPRISE FUND

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016
431.6 REPAIRS AND SUPPLIES										
422.00 Professional Services	0	0	0	0	0	0	0	0	0	0
425.00 Repairs	0	0	0	83	21	2,500	573	2,500	2,500	2,500
425.10 Hired Repairs	0	0	0	0	0	2,500	4,249	5,000	5,000	5,000
426.00 Supplies	0	0	0	118	30	5,000	0	2,500	2,500	2,500
Totals Repairs & Supplies	0	0	0	201	50	10,000	4,822	10,000	10,000	10,000

434.2 TRANSMISSION AND DISTRIBUTION

425.00 Repairs	0	0	0	0	0	0	0	0	0	0
425.10 Hired Repairs	0	0	0	0	0	0	0	0	0	0
426.00 Supplies	0	0	0	0	0	0	0	0	0	0
428.00 Utilities	0	0	0	0	0	35,000	14,903	30,000	30,000	30,000
433.00 Improvements	0	0	0	0	0	0	0	0	0	0
435.00 Equipment	0	0	0	0	0	0	0	0	0	0
452.00 Re-Sale	22,633	31,320	73,691	123,800	62,861	100,000	58,970	120,000	120,000	120,000
Total Transmission & Dist.	22,633	31,320	73,691	123,800	62,861	135,000	73,873	150,000	150,000	150,000

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016
434.3 ADMINISTRATION										
421.00 Insurance	0	0	0	0	0	0	0	0	0	0
422.00 Professional Services	0	0	2,223	2,436	1,165	0	0	0	0	0
425.00 Repairs	0	0	0	0	0	0	0	0	0	0
425.10 Hired Repairs	0	0	0	0	0	0	0	0	0	0
426.00 Supplies	0	0	0	0	0	0	0	0	0	0
426.50 Fuel	284	288	533	288	348	500	76	400	400	400
427.00 Travel & Dues	0	0	0	0	0	0	0	0	0	0
428.00 Utilities	0	0	0	0	0	0	0	0	0	0
435.00 Equipment	0	0	0	0	0	0	0	0	0	0
Totals Electrical Administration	284	288	2,756	2,724	1,513	500	76	400	400	400

TOTALS 603 ELECTRICAL FUND	22,917	31,608	76,447	126,725	64,424	145,500	78,771	160,400	160,400	160,400
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604 SEWER FUND - ENTERPRISE FUND

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
	2011	2012	2013	2014	Average	2015	1/2 2015	2016	2016	2016	
432.1 ADMINISTRATION											
411.00 Wages	126,089	131,757	102,820	105,381	116,512	144,570	53,810	148,500	148,500	148,500	3 FTE, 8% OT
412.00 Social Security	8,752	9,299	7,378	7,585	8,254	11,060	3,514	11,360	11,360	11,360	0.0765
413.00 Retirement	7,565	7,906	6,221	6,271	6,991	8,674	2,947	8,910	8,910	8,910	0.06
413.01 Supplemental Retirement	0	0	4,742	0	1,186	0	0	0	0	0	
414.00 Workman's Comp	1,760	1,583	1,637	2,168	1,787	3,571	2,348	3,668	3,668	3,668	\$2.47 per 100
415.00 Health & Life Ins.	43,969	46,273	36,676	35,997	40,729	57,825	18,267	58,850	58,850	58,850	
416.00 Unemployment Ins.	330	324	190	182	257	450	123	450	450	450	.01 x \$15,000 wages - 3
421.00 Insurance	6,540	6,272	6,960	7,301	6,768	7,823	6,933	7,625	7,625	7,625	
422.00 Professional Services	3,736	16,359	27,817	7,729	13,910	6,000	280	5,000	45,000	45,000	Design 2017 Phase
422.10 Credit Card Fees	627	1,013	1,214	1,803	1,164	1,300	1,066	2,500	2,500	2,500	
425.00 Repairs	0	110	94	0	51	0	0	0	0	0	
425.10 Hired Repairs	0	0	0	3,234	809	0	0	0	0	0	
426.00 Supplies	3,080	1,938	1,820	2,401	2,310	5,000	358	7,500	7,500	7,500	
426.10 Safety Supplies	0	2,296	3,027	661	1,496	2,500	0	2,500	2,500	2,500	
426.20 Clothing Supplies	0	317	0	0	79	2,500	0	2,500	2,500	2,500	
426.50 Fuel	7,452	8,533	4,727	7,183	6,974	5,000	946	5,000	5,000	5,000	
426.70 Postage	4,914	5,144	5,741	6,448	5,562	7,500	3,747	10,000	10,000	10,000	50%
426.90 Utility Bill Processing	3,875	3,758	3,905	4,053	3,898	6,000	2,439	70,000	70,000	70,000	50%
427.00 Travel & Dues	395	252	42	75	191	500	166	500	500	500	
429.00 Leases & State Fee	5,200	5,600	5,780	5,780	5,590	6,500	5,630	6,500	6,500	6,500	
433.00 Improv Other Than Bldgs	6,162	196,751	1,865	337,397	135,544	380,000	211,142	500,000	450,000		0 Sylvan Cir - Next Phase
434.10 Incode Annual Software	1,156	1,200	1,470	1,530	1,339	2,055	1,443	3,000	3,000	3,000	20%
435.00 Equipment	0	698	0	0	175	5,000	0	5,000	5,000	5,000	
4700 441.00 Bond Princ	0	0	0	0	0	0	0	0	0	0	
4700 442.00 Bond Interest	0	0	0	0	0	0	0	0	0	0	
511 511.00 Transfers	0	0	24,134	1,102	6,309	1,102	0	0	36,350	36,350	Engineer
Totals Sanitary Administration	231,602	447,383	248,260	544,281	367,882	664,930	315,159	859,363	885,713	435,713	

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
	2011	2012	2013	2014	Average	2015	1/2 2015	2016	2016	2016	
432.5 COLLECTION AND DISPOSAL											
422.00 Professional Services	4,640	771	1,258	20,155	6,706	252,000	168,530	500,000	140,000	140,000	Design Ponds
424.00 Rentals	0	0	260	4,621	1,220	2,000	0	2,000	2,000	2,000	
425.00 Repairs	1,160	3,167	6,443	39,945	12,679	10,000	7,360	10,000	10,000	10,000	
425.10 Hired Repairs	8,474	24,988	26,819	31,199	22,870	20,000	2,960	20,000	20,000	20,000	TV Work
426.00 Supplies	14,081	8,506	15,631	11,932	12,538	25,000	8,060	25,000	25,000	25,000	
426.50 Fuel	0	3,448	35	0	871	0	22	0	0	0	
428.00 Utilities	57,419	59,279	70,563	76,660	65,980	72,000	40,042	82,000	82,000	82,000	
428.10 Utilities - SF Treat	137,457	152,663	375,857	696,490	340,617	800,000	286,755	1,160,000	1,160,000	1,010,000	
428.20 SDC Charges	0	0	0	0	0	0	0	132,000	132,000	132,000	55 homes
429.00 Other	2,000	2,000	2,244	2,000	2,061	5,000	2,000	5,000	5,000	5,000	
433.00 Oversize Costs	0	71,995	1,391	0	18,347	0	0	0	0	0	
433.10 Improvements	45,540	445,665	12,490	258	125,988	125,000	0	3,000,000	2,600,000	2,600,000	New Lift Station
433.20 Improvements	0	0	0	0	0	0	0	0	150,000	150,000	Existing Lift St Rehab
435.00 Equipment	31,010	126,172	38,725	87,434	70,835	25,000	2,789	50,000	50,000	50,000	6" trash pump/hoses
436.00 Vehicles	2,356	0	0	0	589	45,000	0	0	0	0	
Totals Collection & Disposal	304,137	898,654	551,716	970,694	681,300	1,381,000	518,518	4,986,000	4,376,000	4,226,000	
TOTALS 604 SEWER FUND	535,739	1,346,037	799,976	1,514,975	1,049,182	2,045,930	833,677	5,845,363	5,261,713	4,661,713	

615 GOLF COURSE - ENTERPRISE FUND

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
<u>451.5 GOLF COURSE MAINTENANCE</u>	2011	2012	2013	2014	Average	2015	1/2 2015	2016	2016	2016
411.00 Full Time Wages	96,860	99,770	101,902	88,346	96,720	94,500	18,400	52,500	52,500	52,500 1FTE
411.00 Part Time Wages	49,466	51,118	45,523	28,899	43,752	50,000	34,442	70,000	70,000	70,000 PT
412.00 Social Security	10,985	11,395	11,069	8,538	10,497	11,054	3,462	9,371	9,371	9,371 0.0765
413.00 Retirement	5,812	5,986	6,157	4,335	5,573	5,670	988	3,150	3,150	3,150 0.06
413.01 Supplemental Retirement	0	0	0	19,938	4,985	0	22,153	0	0	0
414.00 Workman's Comp	2,812	3,310	2,319	2,816	2,814	4,696	2,890	3,981	3,981	3,981 \$3.25 per 100
415.00 Health & Life Ins.	24,852	25,546	26,688	20,634	24,430	30,062	2,269	15,290	15,290	15,290
416.00 Unemployment Ins.	749	676	471	505	600	750	106	1,050	1,050	1,050 .01 x \$15,000 -7
421.00 Insurance	10,900	10,453	7,733	8,113	9,300	8,692	7,704	8,450	8,450	8,450
422.00 Professional Services	24,700	761	12,737	650	9,712	13,500	1,141	2,000	2,000	2,000
423.00 Publication/Advertising	581	139	0	673	348	250	0	0	0	0
424.00 Rentals	1,115	2,860	3,669	5,959	3,401	2,600	540	2,000	2,000	2,000
425.00 Repairs	1,493	401	167	2,229	1,073	3,000	3,118	2,000	2,000	2,000
425.10 Hired Repairs	1,009	1,065	891	1,056	1,005	300	0	1,000	20,000	20,000 Paint/Stain
425.20 Machinery Repairs	14,920	11,633	15,771	13,693	14,004	5,000	10,851	5,000	5,000	5,000
425.30 Irrigation Repairs	0	0	0	0	0	0	7,128	5,000	5,000	5,000
426.10 Supplies Grounds	45,665	57,999	40,067	42,144	46,469	49,000	32,446	50,000	50,000	50,000
426.50 Fuel	14,142	15,692	13,744	16,361	14,985	14,000	3,958	14,000	14,000	14,000
427.00 Travel & Dues	80	80	80	40	70	150	375	2,500	2,500	2,500
428.10 Utilities - Phone/Propane	869	904	892	968	908	1,000	819	1,000	1,000	1,000
428.20 Utilities - Irrigation	7,518	9,915	10,009	9,062	9,126	8,000	2,163	8,000	8,000	8,000
429.00 Other	680	680	680	0	510	680	0	0	0	0
443.10 GC Fundraiser Costs	0	0	0	0	0	0	1,724	0	15,000	15,000 Cart Paths
435.00 Equipment	0	49,703	0	0	12,426	60,000	45,047	60,000	60,000	60,000 Lease/Buy
436.00 Vehicles	0	0	0	0	0	0	0	0	0	0
441.00 Principle on Bond	89,318	93,694	98,285	103,101	96,100	108,154	0	113,455	113,455	113,455 15th year of 20
442.00 Interest on Bond	61,853	24,046	21,958	20,111	31,992	17,998	8,999	15,780	15,780	15,780
449.00 Agent Fee	2,000	2,000	2,000	2,003	2,001	2,000	0	2,000	2,000	2,000
Totals Golf Course Maintenance	468,379	479,826	422,812	400,174	442,798	491,056	210,723	447,528	481,527	481,527

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
<u>451.7 GOLF COURSE PRO SHOP</u>	2011	2012	2013	2014	Average	2015	1/2 2015	2016	2016	2016	
411.00 Full Time Wages	65,842	66,168	70,133	66,531	67,169	73,000	31,055	75,000	75,000	75,000	1 FT
411.00 Part Time Wages	53,026	47,646	36,614	37,186	43,618	50,000	27,824	50,000	50,000	50,000	PT Staff
412.00 Social Security	8,778	8,390	7,921	7,692	8,195	9,410	3,850	9,563	9,563	9,563	0.0765
413.00 Retirement	7,847	3,970	3,825	3,900	4,886	4,380	1,738	4,500	4,500	4,500	0.06
414.00 Workman's Comp	986	1,585	1,843	1,120	1,384	1,845	1,242	1,875	1,875	1,875	\$1.50 per 100
415.00 Health & Life Ins.	17,978	18,658	17,496	20,288	18,605	21,397	10,052	21,270	21,270	21,270	
416.00 Unemployment Ins.	738	525	348	305	479	750	104	1,200	1,200	1,200	.01 x \$15,000 wages - 8
421.00 Insurance	5,813	5,575	6,187	6,490	6,016	6,954	6,165	6,775	6,775	6,775	
422.00 Professional Services	1,998	1,376	18,909	534	5,704	2,000	658	2,000	2,000	2,000	
422.10 Credit Card Fees	9,691	10,537	9,034	8,992	9,564	10,000	3,473	10,000	10,000	10,000	
423.10 Publication/Advertising	6,264	5,240	5,699	9,830	6,758	6,200	3,221	7,000	7,000	7,000	
424.00 Rentals	15,344	16,590	16,386	15,547	15,967	15,000	4,093	15,000	15,000	15,000	
425.00 Repairs	1,738	695	1,555	648	1,159	1,700	985	1,500	1,500	1,500	
425.10 Hired Repairs	1,932	3,066	1,895	3,910	2,701	2,300	4,262	2,500	2,500	2,500	
426.00 Supplies	8,184	8,185	7,301	7,288	7,740	8,000	2,527	8,000	8,000	8,000	
426.50 Fuel - Carts	12,207	12,810	14,022	10,824	12,466	13,000	2,089	12,000	12,000	12,000	
427.00 Travel & Dues	1,224	1,036	930	935	1,031	1,000	205	1,000	1,000	1,000	
428.00 Utilities -Gas/Electric	7,664	7,359	8,567	7,832	7,856	9,000	2,680	9,000	9,000	9,000	
428.10 Utilities -Phone/Garbage	3,300	2,608	3,594	3,975	3,369	4,000	1,839	4,000	4,000	4,000	
429.00 Other	95	89	365	1,577	532	0	75	100	100	100	
435.00 Equipment	379	141	4,919	707	1,537	0	264	1,000	1,000	1,000	
441.10 Gas Cart Payment	28,049	29,595	31,225	32,946	30,454	0	0	0	0	0	
442.10 Gas Cart Interest	5,864	4,318	2,688	983	3,463	0	0	0	0	0	
449.00 Agent Fee	6	579	3	0	147	100	0	0	0	0	
452.00 Pro Shop Re-sale	44,546	51,489	49,408	47,212	48,164	45,000	40,044	45,000	45,000	45,000	
Totals Golf Course Pro Shop	309,493	308,230	320,867	297,252	308,961	285,036	148,445	288,283	288,283	288,283	

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
451.6 GC LOUNGE	2011	2012	2013	2014	Average	2015	1/2 2015	2016	2016	2016	
411.00 Full Time Wages	21,355	20,929	24,514	28,605	23,851	26,500	15,483	27,200	27,200	27,200	1/2 FTE
411.00 Part Time Wages	53,615	56,767	58,251	54,474	55,777	60,000	26,475	60,000	60,000	60,000	PT Staff
412.00 Social Security	5,683	5,875	6,319	6,500	6,094	6,617	2,688	6,671	6,671	6,671	0.0765
413.00 Retirement	1,887	1,256	1,624	1,665	1,608	1,590	863	1,632	1,632	1,632	0.06
414.00 Workman's Comp	690	1,067	923	883	891	1,298	1,197	1,308	1,308	1,308	\$1.50 per 100
415.00 Health & Life Ins.	15,841	17,527	9,222	9,212	12,951	10,700	6,108	10,890	10,890	10,890	
416.00 Unemployment Ins.	496	531	436	464	482	750	136	1,050	1,050	1,050	.01 x \$15,000 -7
422.00 Professional Services	1,928	1,384	1,423	462	1,299	1,800	658	1,000	1,000	1,000	
422.10 Credit Card Fees	2,181	3,028	2,301	3,095	2,651	3,000	798	3,000	3,000	3,000	
423.10 Publication/Advertising	2,306	1,171	1,110	1,169	1,439	1,150	539	1,200	1,200	1,200	
424.00 Rentals	0	530	1,591	1,485	902	1,700	563	1,500	1,500	1,500	
425.00 Repairs	2,272	9,091	1,746	1,761	3,718	5,000	165	2,000	2,000	2,000	
425.10 Hired Repairs	513	3,524	1,527	1,298	1,716	2,000	810	2,000	2,000	2,000	
426.00 Supplies	4,500	6,191	9,542	6,956	6,797	5,600	2,957	7,000	7,000	7,000	
426.02 Equip, Under \$300	0	0	0	235	59	300	0	300	300	300	
426.03 Pop/Beverages	15,683	16,769	14,139	11,124	14,429	14,500	4,657	14,500	14,500	14,500	
426.04 Candy & Snacks	3,995	3,054	3,829	3,044	3,481	3,000	1,431	3,000	3,000	3,000	
426.26 Beer	41,331	45,881	42,346	40,538	42,524	44,500	15,451	44,000	44,000	44,000	
426.27 Liquor Sales	10,938	15,384	12,992	14,377	13,423	12,000	8,116	13,000	13,000	13,000	
426.29 Prepared Food	33,485	34,990	24,621	21,705	28,700	30,000	10,002	25,000	25,000	25,000	
426.30 Cigarettes	970	604	1,124	1,268	992	800	535	1,000	1,000	1,000	
426.32 Lounge Coffee	1,114	1,143	80	0	584	1,000	110	500	500	500	
426.72 Catering	6,401	14,143	8,730	9,689	9,741	9,500	1,361	10,000	10,000	10,000	
427.00 Travel & Dues	847	737	602	698	721	750	348	500	500	500	
428.00 Utilities	10,170	10,214	11,737	11,079	10,800	12,000	4,194	12,000	12,000	12,000	
429.00 Other	2,300	2,354	2,613	2,300	2,392	3,000	300	2,500	2,500	2,500	
435.10 Equipment	0	36	659	1,132	457	2,000	0	500	500	500	
Totals Golf Course Concessions	240,501	274,180	244,001	235,218	248,475	261,055	105,945	253,251	253,251	253,251	

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
	2011	2012	2013	2014	Average	2015	1/2 2015	2016	2016	2016	
451.8 GC COMMUNITY ROOM											
411.00 Full Time Wages	21,355	20,929	24,514	28,605	23,851	26,500	15,483	27,200	27,200	27,200	1/2 FT
411.00 Part Time Wages	21,675	22,188	30,770	30,219	26,213	30,000	9,749	32,000	32,000	32,000	PT Staff
412.00 Social Security	3,239	3,229	4,104	4,499	3,768	4,322	1,640	4,529	4,529	4,529	0.0765
413.00 Retirement	1,887	1,256	1,550	1,773	1,617	1,590	863	1,632	1,632	1,632	0.06
414.00 Workman's Comp	444	621	565	511	535	848	342	888	888	888	\$1.50 per 100
415.00 Health & Life Insurance	0	0	9,222	9,106	4,582	10,700	6,108	10,890	10,890	10,890	
416.00 Unemployment Ins.	291	188	170	167	204	500	29	900	900	900	.01 x \$15,000
422.00 Professional Services	2,607	1,114	1,029	437	1,297	1,600	658	500	500	500	
422.10 Credit Card Fees	1,875	2,333	2,349	2,200	2,189	2,300	354	2,200	2,200	2,200	
423.10 Publication/Advertising	2,792	2,411	1,999	2,808	2,503	2,000	838	2,000	2,000	2,000	
424.00 Rentals	398	205	0	0	151	500	0	0	0	0	
425.00 Repairs	922	1,191	4,334	418	1,716	4,000	1,005	2,000	2,000	2,000	
425.10 Hired Repairs	5,946	1,051	1,054	413	2,116	1,500	740	1,000	1,000	1,000	
426.00 Supplies	4,497	3,966	3,088	5,820	4,343	5,000	1,485	4,000	4,000	4,000	
426.10 Pop/Beverages	393	0	0	261	164	1,000	0	500	500	500	
426.60 Linen Charge	10,565	11,997	9,891	9,459	10,478	10,000	1,742	10,000	10,000	10,000	
426.71 Liquor Sales	11,813	9,046	8,963	11,333	10,289	12,000	4,730	12,000	12,000	12,000	
426.72 Catering	56,742	48,597	57,941	67,996	57,819	60,000	8,997	60,000	60,000	60,000	
426.73 Beer	8,990	6,955	9,094	9,337	8,594	9,000	2,540	9,000	9,000	9,000	
428.00 Utilities	10,214	10,214	11,737	11,079	10,811	11,500	4,184	12,000	12,000	12,000	
429.00 Other	2,236	4,700	2,717	3,817	3,368	2,500	2,477	2,500	2,500	2,500	
435.00 Equipment	0	979	53	0	258	0	0	0	0	0	
Totals Community Room	168,881	153,170	185,144	200,258	176,863	197,360	63,964	195,739	195,739	195,739	

TOTALS 615 GOLF COURSE	1,187,254	1,215,406	1,172,824	1,132,902	1,177,097	1,234,507	529,077	1,184,800	1,218,800	1,218,800
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TOTALS FOR EXPENDITURES

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016	Adopted % +/- from 2015 Budget
GENERAL FUND TOTALS											
410 GENERAL GOVERNMENT	546,451	563,180	587,496	630,739	581,967	764,803	291,009	806,818	771,818	771,818	0.92%
420 PUBLIC SAFETY	1,284,438	1,390,291	1,449,384	1,535,386	1,414,875	1,694,439	665,619	1,840,330	1,835,694	1,835,694	8.34%
430 PUBLIC WORKS	816,016	734,206	973,915	766,326	822,616	985,150	349,163	1,114,562	995,672	995,673	1.07%
440 HEALTH & WELFARE	3,881	4,012	4,097	10,817	5,702	9,400	947	9,400	9,400	9,400	0.00%
450 CULTURE & RECREATION	675,308	596,420	713,204	678,254	665,797	876,963	292,970	942,190	931,103	931,103	6.17%
460 COMMUNITY PROMOTIONS	99,568	315,486	80,378	338,652	208,521	351,940	89,627	123,913	103,913	103,913	-70.47%
470 DEBT SERVICE (sales tax)	1,416,101	711,819	803,645	469,416	850,245	664,692	231,020	1,011,942	776,942	776,942	16.89%
GENERAL FUND TOTALS	4,841,763	4,315,414	4,612,119	4,429,590	4,549,722	5,347,387	1,920,355	5,849,154	5,424,541	5,424,543	1.44%
	-265,443	739,408	1,141,615	1,371,460		705	963,445	-577,217	5,497	5,495	Revenue less Expenditures
Expense Total from line 145	4,841,763	4,315,414	4,612,119	4,429,590		5,347,387	1,920,355	5,849,154	5,424,541	5,424,543	

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016	
TOTALS FOR SPECIAL FUNDS											
102 INDUSTRIAL PARK	106,500	1,200	305	468	27,118	500	0	500	500	500	
								23,256	23,256	23,256	Revenue Less Expense
211 THIRD CENT SALES TAX	134,359	575,669	113,718	99,768	230,879	180,000	96,464	98,223	98,309	98,309	
								81,977	81,891	81,891	Revenue Less Expense
220 STREET MAINTENANCE FUND	0	0	0	112,352	28,088	200,000	9,424	405,000	482,000	482,000	
								-30,000	-107,000	-107,000	Revenue Less Expense
213 BID #1 CONFERENCE CENTER	61,421	54,470	47,518	47,518	52,732	47,520	23,759	47,519	47,519	47,519	
								7,481	7,481	7,481	Revenue Less Expense
218 STP STREET FUNDING	0	0	0	0	0	0	0	0	0	0	
								296,725	296,725	296,725	Revenue Less Expense
326 TIF #1 CORSON DEVELOPMENT PARK	30,642	30,642	167,050	0	57,084	0	0	0	0	0	
								0	0	0	Revenue Less Expense
328 PARKS STREET	40,070	40,070	40,070	40,069	40,070	0	0	0	0	0	
								30,853	30,853	30,853	Revenue Less Expense
330 CHESTNUT BLVD SOUTH	60,403	58,130	60,858	58,333	59,431	60,808	2,904	63,030	63,030	63,030	
								0	0	0	Revenue Less Expense

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016	
332 CHESTNUT BLVD MIDDLE	70,562	70,562	70,562	70,562	70,562	70,562	35,281	70,563	70,563	70,563	
								8	8	8	Revenue Less Expense
334 NE LIFT/EXPRESS	27,985	27,965	26,539	26,408	27,224	26,403	25,541	26,396	26,396	26,396	
								49	49	49	Revenue Less Expense
336 TIF #2 CONFERENCE CENTER	76,604	67,934	59,264	59,264	65,767	59,265	29,632	59,265	59,265	59,265	
								15,735	15,735	15,735	Revenue Less Expense
338 COUNTRY CLUB HEIGHTS	36,547	36,546	36,547	36,126	36,442	35,707	17,853	35,707	35,707	35,707	
								0	0	0	Revenue Less Expense
340 TIF #3 HEMLOCK BOULEVARD	68,165	68,165	68,165	68,165	68,165	67,997	67,997	67,997	67,997	67,997	
								37,003	37,003	37,003	Revenue Less Expense
602 WATER FUND	764,644	1,143,090	1,256,644	1,425,709	1,147,522	1,403,188	665,302	1,473,795	3,457,145	3,007,145	114.31%
Profit/Loss	679,723	553,941	397,850	255,156	471,668	167,012	68,620	127,505	-455,845	551,655	Revenue Less Expense
603 ELECTRICAL FUND	22,917	31,608	76,447	126,725	64,424	145,500	78,771	160,400	160,400	160,400	10.24%
Profit/Loss	17,681	1,724	7,126	3,947	7,620	0	-12,156	0	0	0	Revenue Less Expense
604 SEWER FUND	535,739	1,346,037	799,976	1,514,975	1,049,182	2,045,930	833,677	5,845,363	5,261,713	4,661,713	127.85%
Profit/Loss	440,790	-260,631	328,877	506,460	253,874	-227,789	156,889	-322,962	-639,312	100,688	Revenue Less Expense
615 GOLF COURSE FUND	1,187,254	1,215,406	1,172,824	1,132,902	1,177,097	1,234,507	529,077	1,184,800	1,218,800	1,218,800	-1.27%
Profit/Loss	-12,468	-25,042	7,066	14,964	-3,870	293	-66,737	45,900	6,900	6,900	Revenue Less Expense
TOTALS WITHOUT 500 ACCOUNTS	9,205,780	9,379,954	9,344,472	10,016,511	9,486,679	10,866,512	4,549,390	15,387,712	16,473,885	15,423,887	41.94%
501	0	0	0	16,165	4,041	3,110,000	702,793	0	0	0	
								0	0	0	Revenue Less Expense
523	0	0	0	0	0	0	0	0	0	0	
								0	0	0	Revenue Less Expense
TOTALS WITH 500 ACCOUNTS	9,205,780	9,379,954	9,344,472	10,032,676	9,490,720	13,976,512	5,252,183	15,387,712	16,473,885	15,423,887	10.36%

Golf Course Profit/Loss

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	4 Year Average	Budget 2015	Actual 1/2 2015	Requested 2016	Reviewed 2016	Adopted 2016	
Divisions of Golf Course											
Pro Shop/Maintenance	-18,194	-64,986	-56,837	-65,000	-51,254	-81,892	-92,334	-43,110	-67,110	-67,110	Revenue less Expense
Lounge	7,394	6,437	-478	19,434	8,197	66,745	18,902	46,249	40,249	40,249	Revenue less Expense
Community Room	-1,668	33,507	64,381	60,530	39,188	15,440	6,695	42,761	33,761	33,761	Revenue less Expense
	-12,468	-25,042	7,066	14,964	-3,870	293	-66,737	45,900	6,900	6,900	

Payroll Summary Budgeted 2015

	Total Salaries & Wages	FICA	Work Comp	Retirement	Insurance	Supp Retire	Unemploy	Total Taxes	Total Payroll
General Fund	1,627,992	124,544	39,012	99,614	416,842	0	8,250	688,262	2,316,254
Water	257,965	19,734	825	15,478	80,000	0	750	116,787	374,752
Electrical	0	0	0	0	0	0	0	0	0
Sewer	144,570	11,060	3,571	8,674	57,825	0	450	81,580	226,150
Golf Course	410,500	31,403	8,687	13,230	62,159	0	2,750	118,229	528,729
	2,441,027	186,741	52,095	136,996	616,826	0	12,200	1,004,858	3,445,885

Payroll Summary 2016 Adopted amount over/under 2015 Budget

	Total Salaries & Wages	FICA	Work Comp	Retirement	Insurance	Supp Retire	Unemploy	Total Taxes & Insurance	Total Payroll	% +/- 2015 Budget	
General Fund	86,028	7,192	2,744	5,136	28,558	30,000	0	73,629	159,657	6.9%	Added Engineer
Water	8,035	615	7,208	482	1,400	0	0	9,705	17,740	4.7%	
Electrical	0	0	0	0	0	0	0	0	0	0.0%	
Sewer	3,930	300	97	236	1,025	0	0	1,658	5,588	2.5%	
Golf Course	-16,600	-1,269	-635	-2,316	-14,709	0	1,450	-17,479	-34,079	-6.4%	Less 1 FT
	81,393	6,838	9,414	3,538	16,274	30,000	1,450	67,513	148,906	4.3%	

Payroll Summary Adopted 2016

	Total Salaries & Wages	FICA	Work Comp	Retirement	Insurance	Supp Retire	Unemploy	Total Taxes & Insurance	Total Payroll
General Fund	1,714,020	131,736	41,756	104,750	445,400	30,000	8,250	761,891	2,475,911
Water	266,000	20,349	8,033	15,960	81,400	0	750	126,492	392,492
Electrical	0	0	0	0	0	0	0	0	0
Sewer	148,500	11,360	3,668	8,910	58,850	0	450	83,238	231,738
Golf Course	393,900	30,134	8,052	10,914	47,450	0	4,200	100,750	494,650
	2,522,420	193,579	61,509	140,534	633,100	30,000	13,650	1,072,371	3,594,791

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
FUEL	2011	2012	2013	2014	Average	2015	1/2 2015	2016	2016	2016
General Fund (-Police)	51,117	44,526	53,661	48,332	49,409	60,060	15,515	61,866	61,866	61,866
Police	28,967	31,360	29,823	27,933	29,521	35,000	7,404	35,000	35,000	35,000
Water	7,432	10,304	9,930	13,022	10,172	9,000	3,408	8,500	8,500	8,500
Electrical	284	288	533	288	348	500	76	400	400	400
Sewer	7,452	11,981	4,762	7,183	7,845	5,000	968	5,000	5,000	5,000
Golf Course	26,349	28,502	27,766	27,185	27,451	27,000	4,163	15,000	15,000	15,000
	121,601	126,961	126,475	123,943	124,745	136,560	31,534	125,766	125,766	125,766

CONSIDERATIONS

2016

INDEX

<u>Page #</u>			
1	Taxes - Licenses & Permits	21-22	Fire Department - Building Inspector - Traffic Engineering - Total Pubic Safety-Street Admin
2	Intergovernmental Government	23	Paved Streets-Snow-St Drainage-St Lighting
3	Charges for Good & Services - Health	24	Weed Control-Transit-Animal Ctrl
4	Fines & Forfeits - Misc Revenue - Other Financing Sources - Totals General Fund	25-26	Health & Welfare - Sr Citizens - Recreation Center-Pool
5	Revolving Loan - 3rd Cent Sales Tax - Street Maint Fund - BID #1 - STP Funds	27-28	Parks Dept-Forestry-Libraries-Community Promo
6-7	Special Assessment Funds & Capital Project Funds	29	Debt Retirement - General Fund Totals
8-9	Water Fund - Electrical - Sewer	30	Third Cent Sales Tax - Street Maint fund
10-11	Golf Course Fund	31-32	BID-SPA Funds-TIF's - Capital Projects
12-13	REVENUE TOTALS	33-34	Water Fund
14	Council - Publications - Contingency - Mayor	35	Electrical Fund
15	City Administrator - Planning & Zoning - Safety Committee	36-37	Sewer Administration - Collection and Disposal - Totals Sewer Fund
16	Park Committee - Tree Board - Executive Totals - Elections - Legal	38-41	Golf Course Fund
17	Deputy Finance Officer - Insurance - Audit	42-45	EXPENDITURE TOTALS - Other Totals - Golf Course P & L - Payroll Summary - Fuel
18	General Govt Bldg		
19-20	Police Administration - Communications - Auto Services		