

**101 GENERAL FUND REVENUES**

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
<u>310 TAXES</u>		2012	2013	2014	2015	Average	2016	1/2 2016	2017	2017	2017	
310	311.01 Current Taxes	1,938,427	2,048,508	2,152,864	2,292,372	2,108,043	2,393,283	1,239,653	2,522,939	2,522,939	2,522,939	0% CPI, 5.42% Growth
310	311.02 Back Taxes (-1)	18,979	11,834	18,372	16,466	16,413	12,000	23,162	16,000	16,000	16,000	
310	311.03 Back Taxes (-2)	4,843	2,163	4,378	3,189	3,643	2,000	1,552	3,000	3,000	3,000	
310	311.04 Back Taxes (-3)	2,372	1,305	2,107	1,049	1,708	1,000	1,486	1,000	1,000	1,000	
310	311.05 Back Taxes (-4)	444	1,084	1,473	387	847	500	744	500	500	500	
310	311.07 Mobile Home Tax	20	30	37	6	23	0	0	0	0	0	
310	311.09 Other	0	0	1,126	0	282	0	0	0	0	0	
310	313.00 Sales Tax	2,333,422	2,538,965	2,816,418	2,815,216	2,626,005	2,300,000	1,314,147	2,500,000	2,600,000	2,600,000	
310	315.00 Amusement Fee	1,092	768	792	924	894	800	444	800	800	800	
310	319.11 Interests on Taxes	4,495	3,124	4,733	3,383	3,934	2,000	2,964	2,000	2,000	2,000	
<b>Totals Taxes</b>		<b>4,304,094</b>	<b>4,607,781</b>	<b>5,002,300</b>	<b>5,132,992</b>	<b>4,761,792</b>	<b>4,711,583</b>	<b>2,584,152</b>	<b>5,046,239</b>	<b>5,146,239</b>	<b>5,146,239</b>	

**320 LICENSES AND PERMITS**

320	321.01 Beer Licenses	2,333	2,425	2,430	2,440	2,407	2,150	2,425	2,400	2,400	2,400	
320	321.02 Liquor Licenses	15,800	16,305	16,660	14,500	15,816	14,000	0	14,000	14,000	14,000	
320	321.03 Building Permits	40,891	70,331	78,376	67,779	64,344	60,000	35,442	60,000	60,000	60,000	
320	321.04 Dog Licenses	330	304	226	200	265	250	118	200	200	200	
320	321.045 Kennel License Fee	35	35	0	0	18	0	0	0	0	0	
320	321.05 Excavation/St Cut Permits	150	50	125	150	119	0	25	0	0	0	
320	321.08 Skateboard Pk License	120	0	0	0	30	0	0	0	0	0	
320	321.09 Peddlers License	1,100	1,200	1,902	1,100	1,326	700	700	700	700	700	
320	321.10 Plumbing Permits	2,800	4,874	3,919	3,686	3,820	3,500	2,221	3,500	3,500	3,500	
320	321.11 Sewer Cleaning Permit	140	105	140	105	123	100	0	100	100	100	
320	321.12 Residential Contrac. Lic.	7,000	7,275	8,525	10,200	8,250	7,000	5,075	8,500	8,000	8,000	
320	321.13 Landscape Contrac. Lic.	650	700	600	550	625	650	50	600	600	600	
320	321.14 Landscape Permits	513	496	343	595	487	300	289	300	300	300	
320	322.00 Sign Permits	60	0	30	20	28	0	110	0	0	0	
320	323.00 Home Occupations	1,715	1,505	1,330	1,295	1,461	0	35	0	0	0	
320	324.00 Garbage Permits	900	1,100	800	800	900	900	0	800	800	800	
<b>Totals License &amp; Permits</b>		<b>74,537</b>	<b>106,705</b>	<b>115,406</b>	<b>103,420</b>	<b>100,017</b>	<b>89,550</b>	<b>46,490</b>	<b>91,100</b>	<b>90,600</b>	<b>90,600</b>	

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2012	2013	2014	2015	Average	2016	1/2 2016	2017	2017	2017
<b>330 INTER GOVERNMENT REVENUE</b>										
330 331.04 Federal Grant - Outdoor	0	0	50,000	0	12,500	0		0	0	0
330 331.09 Section 5309 Funds - Bus	3,865	14,177	3,172	7,511	7,181	0	4,002	52,000	52,000	52,000 new bus - 80%
330 331.10 Section 5311 Funds - Bus	36,842	64,528	64,206	64,031	57,402	74,979	32,972	75,159	75,159	75,159
330 331.11 Federal Grants Fast Cop	1,240	10,500	1,220	0	3,240	0	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	11,149	14,005	17,396	0	10,638	0	0	0	0	0
330 334.03 State Funds-Transit Bus	3,345	4,195	3,488	10,003	5,258	3,500	0	10,003	10,003	10,003
330 334.035 Ridership Incent Funds-Bus	2,519	2,000	0	0	1,130	0	0	0	0	0
330 334.99 Other State Grants	0	10,470	0	1,360	2,958	0	0	0	160,000	160,000 Splitrock Sidewalk (TAC)
330 335.01 Bank Franchise Tax	20,913	15,571	28,481	26,889	22,964	22,000	16,908	18,000	18,000	18,000
330 335.03 Liquor Revision	37,890	36,650	39,361	54,628	42,132	40,000	27,491	50,000	50,000	50,000
330 335.04 Motor Vehicle License	32,434	34,927	40,450	46,196	38,502	40,000	25,938	50,000	45,000	45,000
330 335.08 Highway & Bridge Fund	49,018	49,985	56,851	57,744	53,400	55,000	33,965	55,000	55,000	55,000
330 335.09 Port of Entry Fee	4,215	4,411	4,868	5,158	4,663	4,000	2,124	4,000	4,000	4,000
330 338.03 Wheel Tax	8,430	8,748	9,043	9,536	8,939	9,000	4,875	9,000	9,000	9,000
<b>Totals Inter Governmental Revenue</b>	<b>212,991</b>	<b>271,298</b>	<b>319,667</b>	<b>284,187</b>	<b>272,036</b>	<b>249,610</b>	<b>148,275</b>	<b>324,293</b>	<b>479,293</b>	<b>479,293</b>

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2012	2013	2014	2015	Average	2016	1/2 2016	2017	2017	2017
<b>340 CHARGES GOOD &amp; SERVICE</b>										
340 341.01 Zoning/Variance/Cond Use	875	1,150	2,825	3,900	2,188	1,500	1,700	1,500	1,500	1,500
340 341.92 Inspections-Valley/Garretson	25	0	0	0	6	0	0	0	0	0
340 342.01 Police Services	43,928	37,772	40,217	40,110	40,507	40,000	20,060	40,000	40,000	40,000 SRO Wages
340 342.09 Police Reports	260	264	289	276	272	200	68	200	200	200
340 342.99 Other - Public Safety	170	0	0	0	43	0	0	0	0	0
340 344.02 Weed/Mowing/Snow	3,600	3,280	3,089	17,435	6,851	2,500	1,000	2,000	2,000	2,000
340 346.01 Pool Membership	21,608	21,139	20,140	21,238	21,031	18,000	20,114	20,000	20,000	20,000
340 346.02 Pool Fees	12,752	9,574	8,044	9,983	10,088	9,000	5,139	9,000	9,000	9,000
340 346.03 Pool Swim Lessons	15,562	12,337	13,627	13,879	13,851	12,000	11,904	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	876	1,002	749	838	866	800	284	800	800	800
340 346.32 Summer Rec. Fees	1,382	760	1,717	2,145	1,501	1,900	648	1,900	1,500	1,500
340 346.325 Other Summer Rec. Reimb.	70	84	60	82	74	0	39	0	0	0
340 346.33 Ball Park Fees	5,765	5,765	7,355	7,235	6,530	7,000	2,500	7,000	7,000	7,000 School & Base/Soft Assoc.
340 346.41 Pop & Candy Pool	10,134	8,571	8,415	9,606	9,182	8,500	4,546	9,000	9,000	9,000
340 346.67 Sum. Rec. Bus Fares	545	372	315	428	415	300	123	300	300	300
340 346.69 Pool-Over/Short Deposits	-87	43	-12	-20	-19	0	-124	0	0	0
340 346.90 Park Fee Developers	2,622	23,521	15,310	63,810	26,316	20,000	4,446	20,000	20,000	20,000
340 346.91 Park Fee - Bldg Pmt	0	18,250	16,750	12,750	11,938	12,500	14,250	12,500	12,500	12,500 Based off 50 homes
340 346.95 Bus Fares - Transit	14,964	16,112	16,096	18,168	16,335	17,100	9,710	22,000	16,500	16,500
340 346.96 Bus Advertising-Transit	0	1,663	1,871	0	884	0	0	0	0	0
340 346.97 InterLakes-Bus Reimburse	25,059	27,371	34,547	26,533	28,378	36,744	14,302	30,405	30,405	30,405 Fuel and Supplies
340 349.00 Chamber Reimbursements	79,632	64,505	72,624	73,040	72,450	89,413	18,029	98,122	98,122	98,122 Directors Wages/Supplies
<b>Total Goods &amp; Services</b>	<b>240,342</b>	<b>254,135</b>	<b>264,628</b>	<b>322,036</b>	<b>270,285</b>	<b>278,057</b>	<b>128,738</b>	<b>287,327</b>	<b>281,427</b>	<b>281,427</b>

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2012	2013	2014	2015	Average	2016	1/2 2016	2017	2017	2017
<b>345 Health</b>										
345 345.02 Animal Ctrl & Shelter Fees	0	75	225	125	106	100	175	100	0	0
<b>Total Health</b>	<b>0</b>	<b>75</b>	<b>225</b>	<b>125</b>	<b>106</b>	<b>100</b>	<b>175</b>	<b>100</b>	<b>0</b>	<b>0</b>

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2012	2013	2014	2015	Average	2016	1/2 2016	2017	2017	2017
<b>350 FINES &amp; FORFEITS</b>										
350 351.01 65% Court Fines	6,324	7,179	2,675	2,542	4,680	3,000	1,229	3,000	2,000	2,000
350 351.02 Police Parking Tickets	1,545	830	5,785	2,615	2,694	1,500	525	1,500	2,000	2,000
<b>Totals Fines &amp; Forfeits</b>	<b>7,869</b>	<b>8,009</b>	<b>8,460</b>	<b>5,157</b>	<b>7,374</b>	<b>4,500</b>	<b>1,754</b>	<b>4,500</b>	<b>4,000</b>	<b>4,000</b>

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2012	2013	2014	2015	Average	2016	1/2 2016	2017	2017	2017
<b>360 MISCELLANEOUS REVENUE</b>										
360 361.00 Interest Earned	1,362	1,412	2,361	3,275	2,103	2,000	1,500	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	39,141	18,980	17,275	18,849	8,974	7,789	7,788	7,788	7,788 5th year of 10
360 363.21 Bethany SPA Interest	0	11,504	5,195	4,308	5,252	3,769	3,271	2,803	2,803	2,803
360 364.00 .80/foot St Assessment	112,056	223,920	2,579	0	84,639	0	0	0	0	0 .40 (2012) .80(2013)
360 367.00 Contribution/Donations	20,874	81,300	18,922	8,400	32,374	0	6,521	0	0	0
360 369.00 Other	2,530	2,311	3,944	5,269	3,514	0	1,950	0	0	0
360 369.01 Other Capital Refunds	6,901	8,119	10,262	14,743	10,006	6,000	4,730	5,000	5,000	5,000 Alliance Refund
360 369.02 Gas Refund	2,462	2,571	2,651	123	1,952	0	0	0	0	0 Gas Tax Refund
360 369.04 Credit Card Fee	0	0	0	266	67	600	33	250	250	250
360 369.03 Prior Year Exp. Recovery	4,450	4,388	1,734	2,235	3,202	2,500	4,086	3,000	3,000	3,000
<b>Totals Miscellaneous Revenue</b>	<b>150,730</b>	<b>374,761</b>	<b>66,723</b>	<b>55,989</b>	<b>162,051</b>	<b>23,938</b>	<b>29,880</b>	<b>20,936</b>	<b>20,936</b>	<b>20,936</b>

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2012	2013	2014	2015	Average	2016	1/2 2016	2017	2017	2017
<b>390 OTHER FINANCING SOURCES</b>										
360 391.01 Transfer-Enterprise Funds	0	0	0	0	0	0	0	0	0	0
360 391.01 Transfer In - Sewer	55,282	24,134	1,102	0	0	36,350	0	38,718	38,718	38,718 1/3 engineer
360 391.01 Transfer In - Water	0	88,613	15,705	0	0	36,350	0	38,718	38,718	38,718 1/3 engineer
390 391.03 Sale of Fixed Assets	3,543	7,771	6,334	65,012	20,665	0	2,803	0	0	0
390 391.04 Insurance	5,434	10,452	500	5,163	5,387	0	0	0	0	0
390 391.21 Loan Proceeds	0	0	0	0	0	0	0	0	0	0
390 392.00 Unassigned Fund Balance	0	0	0	0	0	0	0	0	138,250	187,381 bridge pymt/gc
<b>Total Other Financing Sources</b>	<b>64,259</b>	<b>130,970</b>	<b>23,641</b>	<b>70,175</b>	<b>26,052</b>	<b>72,700</b>	<b>2,803</b>	<b>77,436</b>	<b>215,686</b>	<b>264,817</b>

<b>101 TOTAL GENERAL FUND</b>	<b>5,054,822</b>	<b>5,753,734</b>	<b>5,801,050</b>	<b>5,974,081</b>	<b>5,645,922</b>	<b>5,430,038</b>	<b>2,942,267</b>	<b>5,851,931</b>	<b>6,238,181</b>	<b>6,287,312</b>
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	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2012	2013	2014	2015	Average	2016	1/2 2016	2017	2017	2017
<b>102 Revolving Loan Fund</b>										
360 361.00 Interest	609	401	244	272	382	200	108	200	200	200
360 361.15 R&T Unit Can Loan#2-Princ	0	0	0	0	0	6,180	73,046	0	0	0
360 361.16 R&T Unit Can Loan#2-Int	2,805	2,638	2,466	2,289	2,550	2,106	183	0	0	0
360 3611.10 DAK Storage Loan-Princ	0	0	0	0	0	0	533	6,616	6,616	6,616
360 3611.20 DAK Storage Loan-Int	0	0	0	0	0	0	437	5,030	5,030	5,030
360 361.22 D-Rail LLC - Interest	417	0	0	0	104	0	0	0	0	0
360 361.13 Marmen En Loan - Princ	0	0	0	0	0	10,653	5,300	10,868	10,868	10,868
360 361.14 Marmen Energy Loan - Int	0	0	4,103	4,734	2,209	4,523	2,288	4,307	4,307	4,307
360 361.10 Other Loans - Principle	99	896	30	7	258	94	95	0	0	0
<b>Total Revolving Loan Fund</b>	<b>3,930</b>	<b>3,935</b>	<b>6,843</b>	<b>7,302</b>	<b>5,503</b>	<b>23,756</b>	<b>81,990</b>	<b>27,021</b>	<b>27,021</b>	<b>27,021</b>

**211 THIRD CENT SALES TAX**

310 313.00 3rd Cent Sales Tax	192,889	191,744	195,276	210,401	197,578	180,000	93,687	190,000	190,000	190,000
390 391.02 Bond Proceeds	0	0	0	0	0	0	0	0	0	0
360 361.00 Interest	379	130	179	253	235	200	129	200	200	200
<b>Total Third Cent Tax</b>	<b>193,268</b>	<b>191,874</b>	<b>195,455</b>	<b>210,654</b>	<b>197,813</b>	<b>180,200</b>	<b>93,816</b>	<b>190,200</b>	<b>190,200</b>	<b>190,200</b>

**220 STREET MAINTENANCE FUND**

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2012	2013	2014	2015	Average	2016	1/2 2016	2017	2017	2017
Unassigned Fund Balance	0	0	0	0	0	0	0	0	192,300	192,300
360 361.00 Interest	0	0	32	157	47	0	104	200	200	200
360 364.00 Street Assessment	0	0	280,950	289,431	142,595	375,000	196,435	442,500	442,500	442,500 1.00(14-15)1.25(16)1.5(17)
360 369.00 Other	0	0	0	0	0	0	0	0	0	0
<b>Total Street Maint Fund</b>	<b>0</b>	<b>0</b>	<b>280,982</b>	<b>289,588</b>	<b>142,643</b>	<b>375,000</b>	<b>196,539</b>	<b>442,700</b>	<b>635,000</b>	<b>635,000</b>

**213 BID #1 CONFERENCE CENTER**

360 361.00 Interest	0	0	0	0	0	0	0	0	0	0 12th year of 20
360 363.00 BID Receipts	58,840	58,158	56,296	58,109	57,851	55,000	23,022	55,000	55,000	55,000
<b>Total BID #1 Conference Center</b>	<b>58,840</b>	<b>58,158</b>	<b>56,296</b>	<b>58,109</b>	<b>57,851</b>	<b>55,000</b>	<b>23,022</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2012	2013	2014	2015	Average	2016	1/2 2016	2017	2017	2017
<b>218 Street Funding - STP Funds</b>										
Unassigned Fund Balance	0	0	0	0	0	0	0	0	0	0
330 334.02 STP Funds	0	0	0	1,048,975	262,244	296,725	283,940	283,500	283,500	283,500
360 361.00 Interest	0	0	0	101	25	0	343	500	500	500
<b>Total STP Street Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,049,076</b>	<b>262,269</b>	<b>296,725</b>	<b>284,283</b>	<b>284,000</b>	<b>284,000</b>	<b>284,000</b>

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2012	2013	2014	2015	Average	2016	1/2 2016	2017	2017	2017
<b>326 TIF #1 CORSON DEVELOPMENT PARK</b>										
310 311.01 Taxes - Receipts	88,334	101,513	104,467	0	73,579	0	0	0	0	0 DONE
360 361.00 Interest	91	25	52	14	46	0	0	0	0	0
<b>Total #1 TIF Corson Develop. Park</b>	<b>88,425</b>	<b>101,538</b>	<b>104,519</b>	<b>14</b>	<b>73,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2012	2013	2014	2015	Average	2016	1/2 2016	2017	2017	2017
<b>328 SPA Parks Street</b>										
360 363.11 Principle on SPA	28,049	28,049	28,049	28,049	28,049	28,049	28,049	28,049	28,049	28,049 10th Year of 10
360 363.21 Interest on SPA	8,381	6,984	5,587	4,190	6,286	2,804	2,794	1,402	1,402	1,402
390 391.01 Operating Transfer In	3,640	5,033	6,433	0	0	0	0	0	0	0
<b>Total Parks Street</b>	<b>40,070</b>	<b>40,066</b>	<b>40,069</b>	<b>32,239</b>	<b>34,335</b>	<b>30,853</b>	<b>30,843</b>	<b>29,451</b>	<b>29,451</b>	<b>29,451</b>

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2012	2013	2014	2015	Average	2016	1/2 2016	2017	2017	2017
<b>330 SPA Chestnut Blvd-South</b>										
360 361.00 Interest	66	35	35	19	39	0	0	0	0	0 DONE
360 363.11 Principle on SPA	36,190	42,464	34,098	34,098	36,713	34,098	34,098	0	0	0
360 363.21 Interest on SPA	9,138	7,310	5,166	3,444	6,265	1,721	1,722	0	0	0
390 391.01 Transfers In	0	0	0	2,199	550	27,211	0	0	0	0
<b>Total Chestnut Blvd-South</b>	<b>45,394</b>	<b>49,809</b>	<b>39,299</b>	<b>39,760</b>	<b>43,566</b>	<b>63,030</b>	<b>35,820</b>	<b>0</b>	<b>0</b>	<b>0</b>

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2012	2013	2014	2015	Average	2016	1/2 2016	2017	2017	2017
<b>332 SPA Chestnut Blvd-Middle</b>										
360 361.00 Interest	45	13	6	3	17	0	0	0	0	0 10th Year of 10
360 363.11 Principle on SPA	32,380	32,380	34,804	33,188	33,188	30,763	37,917	23,609	23,609	23,609
360 363.21 Interest on SPA	13,599	11,333	9,066	6,630	10,157	4,306	4,307	1,652	1,652	1,652
390 391.01 Transfer In	0	0	18,183	30,741	12,231	35,502	0	45,302	45,302	45,302
<b>Total Chestnut Blvd-Middle</b>	<b>46,024</b>	<b>43,726</b>	<b>62,059</b>	<b>70,562</b>	<b>55,593</b>	<b>70,571</b>	<b>42,224</b>	<b>70,563</b>	<b>70,563</b>	<b>70,563</b>

334 SPA NE Lift/Express Ave

Unassigned Fund Balance Applied	0	0	0	0	0	26,087	0	26,048	26,048	26,048
360 361.00 Interest	36	65	65	53	55	50	18	50	50	50 9th Year of 10
360 363.11 Principle on SPA	50,875	73,747	3,809	14,450	35,720	261	262	261	261	
360 363.21 Interest on SPA	25,108	10,130	1,143	914	9,324	47	47	31	31	
<b>Total NE Lift/Express/Ironwood</b>	<b>76,019</b>	<b>83,942</b>	<b>5,017</b>	<b>15,417</b>	<b>45,099</b>	<b>26,445</b>	<b>327</b>	<b>26,390</b>	<b>26,390</b>	<b>26,390</b>

336 TIF #2 CONFERENCE CENTER

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017	
310 311.01 Taxes - Receipts	63,369	65,853	73,802	75,429	69,613	75,000	37,310	75,000	75,000	75,000	12th year of 15
360 361.00 Interest	0	0	0	0	0	0	0	0	0	0	
<b>Total #2 Tiff Conference Center</b>	<b>63,369</b>	<b>65,853</b>	<b>73,802</b>	<b>75,429</b>	<b>69,613</b>	<b>75,000</b>	<b>37,310</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	

338 SPA Country Club Heights

Undesignated Fund Balance Applied	0	0	0	0	0	17,473	0	29,503	29,503	29,503
360 361.00 Interest	25	44	45	34	37	0	10	0	0	0 8th Year of 10
360 363.11 Principle on SPA	77,288	22,978	20,798	14,246	33,828	14,246	41,599	5,128	5,128	5,128
360 363.21 Interest on SPA	13,461	8,050	6,442	4,986	8,235	3,988	3,989	1,076	1,076	1,076
<b>Total Country Club Heights</b>	<b>90,774</b>	<b>31,072</b>	<b>27,285</b>	<b>19,266</b>	<b>42,099</b>	<b>35,707</b>	<b>45,598</b>	<b>35,707</b>	<b>35,707</b>	<b>35,707</b>

340 TIF #3 HEMLOCK BOULEVARD

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017	
310 311.01 Taxes - Receipts	0	28	0	34,864	8,723	105,000	39,397	105,000	105,000	105,000	3rd Year
390 391.01 Transfer In	0	0	0	151,361	37,840	0	0	0	0	0	
<b>Total #3 TIF HEMLOCK/CORSON</b>	<b>0</b>	<b>28</b>	<b>0</b>	<b>186,225</b>	<b>46,563</b>	<b>105,000</b>	<b>39,397</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	

503 REDWOOD - SPLITROCK BLVD TO CREEK

390 391.02 Bond Proceeds	0	0	0	0	0	0	0	1,372,500	1,372,500	1,372,500
<b>Total Project</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,372,500</b>	<b>1,372,500</b>	<b>1,372,500</b>

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
	2012	2013	2014	2015	Average	2016	1/2 2016	2017	2017	2017	
<b>512 Neighborhood Reconstruction</b>											
390 391.01 Transfer In	0	0	0	0	0	0	0	100,000	100,000	100,000	Sylvan/Pipestone
390 391.02 Bond Proceeds	0	0	0	0	0	0	0	0	0	0	
<b>Total Project</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	

**ENTERPRISE FUNDS**

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
	2012	2013	2014	2015	Average	2016	1/2 2016	2017	2017	2017	
<b>602 WATER</b>											
Unassigned Fund Balance	0	0	0	0	0	0	0	0	0	1,084,397	
360 361.00 Interest	2,430	1,701	915	1,348	1,599	1,000	1,045	1,000	1,000	1,000	
360 362.00 Rent on Water Tower	15,867	17,055	17,055	17,055	16,758	17,000	8,527	17,000	17,000	17,000	
360 363.06 Impact Fees	15,095	2,145	37,853	25,110	20,051	0	0	0	0	0	
360 366.00 Gain or Loss on Fixed Asset	0	-8,965	0	0	-2,241	0	0	0	0	0	
360 369.00 Other	154	50	10,280	2,104	3,147	0	100	0	0	0	
360 369.02 Gas Refund	507	598	11	0	279	0	0	0	0	0	
380 381.01 Metered Sales	1,606,779	1,540,743	1,502,577	1,598,163	1,562,066	1,500,000	654,250	1,545,000	1,600,000	1,600,000	
380 381.02 Water Salesman	965	1,372	3,574	3,811	2,431	1,000	1,257	2,000	2,000	2,000	
380 381.09 Water Meter - New Homes	13,530	23,551	21,747	18,785	19,403	20,000	12,917	20,000	18,000	18,000	
380 381.10 New Connection Fee	41,000	75,500	75,500	52,000	61,000	60,000	31,000	60,000	60,000	60,000	
380 381.992 Online Fee for pymt	629	744	905	1,538	954	2,300	993	2,000	2,000	2,000	
380 381.99 Corson & Valley Service	75	0	0	0	19	0	0	0	0	0	
390 391.02 Long-Term Debt -Bond	0	0	0	0	0	1,957,500	0	1,000,000	1,000,000	1,000,000	Well #6 Rehab
390 391.03 Sale of Fixed Asset	0	0	448	729	294	0	0	0	0	0	
390 391.04 Compensation on CA	0	0	10,000	0	2,500	0	0	0	0	0	
<b>Totals Water</b>	<b>1,697,031</b>	<b>1,654,494</b>	<b>1,680,865</b>	<b>1,720,643</b>	<b>1,688,258</b>	<b>3,558,800</b>	<b>710,089</b>	<b>2,647,000</b>	<b>2,700,000</b>	<b>3,784,397</b>	



		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
		2012	2013	2014	2015	Average	2016	1/2 2016	2017	2017	2017
<b>603</b>	<b>ELECTRICAL</b>										
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	29,034	74,269	121,262	133,759	89,581	160,400	91,185	200,000	200,000	200,000
390	391.01 Operating Transfer In	4,298	9,304	9,410	48,793	17,951	0	0	0	0	0
390	391.03 Sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0
<b>Totals Electrical</b>		<b>33,332</b>	<b>83,573</b>	<b>130,672</b>	<b>182,552</b>	<b>107,532</b>	<b>160,400</b>	<b>91,185</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
		2012	2013	2014	2015	Average	2016	1/2 2016	2017	2017	2017
<b>604</b>	<b>SEWER</b>										
	Unassigned Fund Balance	0	0	0	0	0	0	0	0	0	840,417
360	361.00 Interest	1,345	726	887	1,192	1,038	1,000	469	1,000	1,000	1,000
360	363.06 Impact Fees	15,095	2,145	37,853	25,110	20,051	0	0	0	0	0
360	369.00 Other	15	0	3,176	0	798	0	0	0	0	0
360	369.02 Gas Refund	360	306	11	0	169	0	0	0	0	0
380	381.992 Online Fee for pymt	629	744	905	1,538	954	2,300	993	2,000	2,000	2,000
380	383.01 Sewer Charges	1,053,631	1,102,706	1,897,155	1,976,908	1,507,600	2,000,000	970,845	1,864,000	2,000,000	2,000,000
380	383.02 Sewer Surcharge	0	0	0	0	0	0	0	196,000	196,000	196,000 add for loan agreement
380	383.09 Connection Fees	10,450	19,950	19,650	14,650	16,175	18,000	8,300	18,000	18,000	18,000
380	383.10 SDC Charges Conn Fees	0	0	0	0	0	0	0	0	105,000	105,000
360	363.01 SA Principle	0	0	0	0	0	1,001	1,001	1,001	1,001	1,001 Ironwood SA-9th Year of 10
360	363.02 SA Interest	210	180	150	120	165	100	90	75	75	75
390	391.00 Long Term Debt - Bond	0	0	0	0	0	2,740,000	0	1,770,000	1,770,000	1,770,000 Reclaim Ponds
390	391.03 Sales of Fixed Assets	-871	0	24	0	-212	0	0	0	0	0
390	391.04 Insurance Reimb	0	0	55,685	0	13,921	0	0	0	0	0
390	391.07 Cost Recovery	4,542	2,096	5,939	861	3,360	0	0	0	0	0
<b>Totals Sewer</b>		<b>1,085,406</b>	<b>1,128,853</b>	<b>2,021,435</b>	<b>2,020,379</b>	<b>1,564,018</b>	<b>4,762,401</b>	<b>981,698</b>	<b>3,852,076</b>	<b>4,093,076</b>	<b>4,933,493</b>

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted		
		2012	2013	2014	2015	Average	2016	1/2 2016	2017	2017	2017		
615	<b>GOLF COURSE PRO SHOP</b>												
340	346.10 Punch Cards	27,131	22,453	16,772	15,883	20,560	23,000	10,583	15,000	15,000	15,000		
340	346.11 Season Pass	116,462	106,920	105,004	96,326	106,178	115,000	23,777	104,000	105,000	105,000		
340	346.12 Green Fees	267,129	230,528	180,296	209,664	221,904	255,000	67,416	225,000	220,000	220,000		
340	346.13 Merchandise & Access	61,124	63,901	56,098	68,259	62,346	60,000	22,725	60,000	61,000	61,000		
340	346.14 Range Balls	13,345	12,309	11,993	14,601	13,062	17,000	6,754	15,000	13,000	13,000		
340	346.15 Gas Carts	233,491	195,713	222,406	238,147	222,439	220,000	76,377	235,000	230,000	230,000		
340	346.16 Pull Carts	370	238	138	142	222	500	39	200	200	200		
340	346.165 Laser Gun Rental	402	252	218	93	241	200	56	100	100	100		
340	346.17 Club Rental	435	435	659	392	480	500	0	300	300	300		
340	346.18 Advertising Ads	1,275	1,344	600	637	964	1,000	0	500	500	500		
340	346.26 Over/Under	193	119	17	-43	72	0	4	0	0	0		
360	361.00 Interest	84	1	0	0	21	0	0	0	0	0		
360	367.00 GC Improvement Fundraiser	0	0	0	27,583	6,896	0	7,080	0	0	0		
360	369.00 Other	993	3,529	1,284	3,289	2,274	0	50	0	0	0		
360	369.01 Other Capital Refunds	472	674	1,372	1,651	1,042	500	1,444	1,000	1,000	1,000	Alliance Refund	
360	369.02 Gas Refund	458	339	0	0	199	0	0	0	0	0		
360	366.00 Gain or Loss on Fixed Asset	-21,078	0	0	1,000	-5,020	0	0	0	0	0		
390	391.01 Transfers In	20,784	48,087	35,569	67,039	42,870	0	0	0	0	95,977		
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	250	63	10,000	0	0	0	0		
<b>Totals Pro Shop</b>		<b>723,070</b>	<b>686,842</b>	<b>632,426</b>	<b>744,913</b>	<b>696,813</b>	<b>702,700</b>	<b>216,305</b>	<b>656,100</b>	<b>646,100</b>	<b>742,077</b>		

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2012	2013	2014	2015	Average	2016	1/2 2016	2017	2017	2017
<b>615 LOUNGE</b>										
340 346.40 Prepared Food	51,971	42,303	32,341	40,766	41,845	50,000	17,994	40,000	41,000	41,000
340 346.401 Beer & Breezers	116,718	101,524	111,096	134,372	115,928	130,000	53,568	130,000	130,000	130,000
340 346.402 Liquor Sales	40,559	35,972	40,479	47,792	41,201	40,000	15,338	45,000	45,000	45,000
340 346.403 Wine & Wine Coolers	1,601	1,102	898	1,902	1,376	1,000	882	1,500	1,500	1,500
340 346.42 Candy & Snacks	5,847	6,411	6,273	7,010	6,385	6,500	2,669	6,500	6,500	6,500
340 346.43 Cigarettes	811	1,055	1,161	1,347	1,094	1,000	559	1,000	1,000	1,000
340 346.46 Catering	24,671	21,843	24,921	26,483	24,480	25,000	9,159	25,000	25,000	25,000
340 346.47 Pop/Other Drinks	28,110	22,896	25,215	29,204	26,356	30,000	10,953	25,000	26,000	26,000
340 346.485 Tip Clearance	10,155	10,188	12,013	13,615	11,493	10,000	5,555	12,000	12,000	12,000
340 346.49 Cash Over/Under	174	229	255	51	177	0	542	0	0	0
360 369.10 Other		0	0	0	0	0	0	0	0	0
<b>Totals Concessions</b>	<b>280,617</b>	<b>243,523</b>	<b>254,652</b>	<b>302,542</b>	<b>270,334</b>	<b>293,500</b>	<b>117,219</b>	<b>286,000</b>	<b>288,000</b>	<b>288,000</b>

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2012	2013	2014	2015	Average	2016	1/2 2016	2017	2017	2017
<b>615 COMMUNITY ROOM</b>										
340 346.50 Room Rent	49,929	72,590	60,169	34,415	54,276	40,000	11,000	35,000	35,000	35,000
340 346.70 Pop/Beverages	5,597	3,866	4,914	4,108	4,621	4,000	992	4,000	4,000	4,000
340 346.71 Liquor Sales	23,889	27,822	26,664	20,025	24,600	28,000	7,475	25,000	25,000	25,000
340 346.712 Wine & Wine Coolers	3,970	6,309	6,126	6,053	5,615	6,500	710	6,000	6,000	6,000
340 346.720 Champagne	3,535	2,710	2,903	1,662	2,703	1,000	1,688	1,500	1,500	1,500
340 346.73 Beer Sales	14,815	25,498	32,768	26,101	24,796	30,000	8,117	30,000	25,000	25,000
340 346.74 Catering	75,576	90,271	104,226	81,305	87,845	100,000	27,607	90,000	90,000	90,000
340 346.78 Tip Clearance	9,255	20,450	22,958	17,941	17,651	20,000	7,783	18,000	18,000	18,000
340 346.79 Over/Under Deposit	111	9	60	27	52	0	23	0	0	0
<b>Totals Community Room</b>	<b>186,677</b>	<b>249,525</b>	<b>260,788</b>	<b>191,637</b>	<b>222,157</b>	<b>229,500</b>	<b>65,395</b>	<b>209,500</b>	<b>204,500</b>	<b>204,500</b>
<b>Totals Golf Course</b>	<b>1,190,364</b>	<b>1,179,890</b>	<b>1,147,866</b>	<b>1,239,092</b>	<b>1,189,303</b>	<b>1,225,700</b>	<b>398,919</b>	<b>1,151,600</b>	<b>1,138,600</b>	<b>1,234,577</b>

<b>TOTALS FOR REVENUE</b>		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	Adopted %
<b>101 GENERAL FUND TOTALS</b>		2012	2013	2014	2015	Average	2016	1/2 2016	2017	2017	2017	+/- from 2016 Budget
310 TAXES		4,304,094	4,607,781	5,002,300	5,132,992	4,761,792	4,711,583	2,584,152	5,046,239	5,146,239	5,146,239	9.23%
320 LICENSES AND PERMITS		74,537	106,705	115,406	103,420	100,017	89,550	46,490	91,100	90,600	90,600	1.17%
330 INTER GOVERNMENT REVENUE		212,991	271,298	319,667	284,187	272,036	249,610	148,275	324,293	479,293	479,293	92.02%
340 CHARGES GOOD & SERVICE		240,342	254,135	264,628	322,036	270,285	278,057	128,738	287,327	281,427	281,427	1.21%
345 HEALTH		0	75	225	125	106	100	175	100	0	0	-100.00%
350 FINES & FORFEITS		7,869	8,009	8,460	5,157	7,374	4,500	1,754	4,500	4,000	4,000	-11.11%
360 MISCELLANEOUS REVENUE		150,730	374,761	66,723	55,989	162,051	23,938	29,880	20,936	20,936	20,936	-12.54%
390 OTHER FINANCING SOURCES		64,259	130,970	23,641	70,175	72,261	72,700	2,803	77,436	215,686	264,817	264.26%
<b>GENERAL FUND TOTALS</b>		<b>5,054,822</b>	<b>5,753,734</b>	<b>5,801,050</b>	<b>5,974,081</b>	<b>5,645,922</b>	<b>5,430,038</b>	<b>2,942,267</b>	<b>5,851,931</b>	<b>6,238,181</b>	<b>6,287,312</b>	<b>15.79%</b>
<b>SPECIAL FUND TOTALS</b>		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
<b>102 Revolving Loan Fund</b>		2012	2013	2014	2015	Average	2016	1/2 2016	2017	2017	2017	
		3,930	3,935	6,843	7,302	5,503	23,756	81,990	27,021	27,021	27,021	13.74%
211 Third Cent Sales Tax		193,268	191,874	195,455	210,654	197,813	180,200	93,816	190,200	190,200	190,200	5.55%
220 Street Maintenance Fund		0	0	280,982	289,588	142,643	375,000	196,539	442,700	635,000	635,000	69.33%
213 BID #1 Conference Center		58,840	58,158	56,296	58,109	57,851	55,000	23,022	55,000	55,000	55,000	0.00%
218 STP Steet Funding		0	0	0	1,049,076	262,269	296,725	284,283	284,000	284,000	284,000	-4.29%
326 TIF #1 Corson Development Park		88,425	101,538	104,519	14	73,624	0	0	0	0	0	#DIV/0!
328 Parks Street		40,070	40,066	40,069	32,239	38,111	30,853	30,843	29,451	29,451	29,451	-4.54%
330 Chestnut Blvd-South		45,394	49,809	39,299	39,760	43,566	63,030	35,820	0	0	0	-100.00%
332 Chestnut Blvd-Middle		46,024	43,726	62,059	70,562	55,593	70,571	42,224	70,563	70,563	70,563	-0.01%
334 NE Lift/Express Ave		76,019	83,942	5,017	15,417	45,099	26,445	327	26,390	26,390	26,390	-0.21%
336 TIF #2 Conference Center		63,369	65,853	73,802	75,429	69,613	75,000	37,310	75,000	75,000	75,000	0.00%

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017	
338 Country Club Heights	90,774	31,072	27,285	19,266	42,099	35,707	45,598	35,707	35,707	35,707	0.00%
340 TIF #3 Hemlock Boulevard	0	28	0	186,225	46,563	105,000	39,397	105,000	105,000	105,000	0.00%
<b><u>ENTERPRISE FUNDS</u></b>											
602 Water Fund	1,697,031	1,654,494	1,680,865	1,720,643	1,688,258	3,558,800	710,089	2,647,000	2,700,000	3,784,397	6.34%
603 Electrical Fund	33,332	83,573	130,672	182,552	107,532	160,400	91,185	200,000	200,000	200,000	24.69%
604 Sewer Fund	1,085,406	1,128,853	2,021,435	2,020,379	1,564,018	4,762,401	981,698	3,852,076	4,093,076	4,933,493	3.59%
615 Golf Course Fund	1,190,364	1,179,890	1,147,866	1,239,092	1,189,303	1,225,700	398,919	1,151,600	1,138,600	1,234,577	0.72%
<b>Total Revenue (except 500 accounts)</b>	<b>4,712,246</b>	<b>4,716,811</b>	<b>5,872,464</b>	<b>7,216,307</b>	<b>5,629,457</b>	<b>11,044,588</b>	<b>3,093,060</b>	<b>9,191,708</b>	<b>9,665,008</b>	<b>11,685,799</b>	<b>5.81%</b>
503 REDWOOD -SPLITROCK TO CREEK	0	0	0	0	0	0	0	1,372,500	1,372,500	1,372,500	
512 Neighborhood Reconstruction	0	0	0	0	0	0	0	100,000	100,000	100,000	
<b>Total Revenue with 500 accounts</b>	<b>4,712,246</b>	<b>4,716,811</b>	<b>5,872,464</b>	<b>7,216,307</b>	<b>5,629,457</b>	<b>11,044,588</b>	<b>3,093,060</b>	<b>10,664,208</b>	<b>11,137,508</b>	<b>13,158,299</b>	<b>19.14%</b>

**410 GENERAL GOVERNMENT - 101 GENERAL FUND EXPENDITURES**

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017
<b>411.1 COUNCIL</b>										
411.00 Wages	27,000	27,184	27,728	28,709	27,655	29,500	14,670	29,634	29,634	29,634
412.00 Social Security	2,065	2,080	2,121	2,196	2,116	2,257	1,122	2,267	2,267	2,267 0.0765
414.00 Workman's Comp	61	61	65	70	64	94	75	95	95	95 \$.32 per 100
422.00 Professional Services	44,618	63,032	77,602	63,639	62,223	50,000	20,424	100,000	50,000	50,000
426.00 Supplies	1,377	1,747	1,382	1,651	1,539	2,000	489	2,000	2,000	2,000
427.00 Travel & Dues	626	395	165	130	329	600	462	600	600	600
429.00 Other	346	639	481	195	415	700	90	700	700	700
435.00 Equipment	0	0	2,975	4,140	1,779	20,000	0	5,000	5,000	5,000 Chairs
<b>Total Council</b>	<b>76,093</b>	<b>95,138</b>	<b>112,519</b>	<b>100,730</b>	<b>96,120</b>	<b>105,151</b>	<b>37,332</b>	<b>140,296</b>	<b>90,296</b>	<b>90,296</b>
<b>411.3 PUBLICATIONS</b>										
423.00 Publications	7,437	7,093	11,018	9,593	8,785	10,000	4,108	10,000	10,000	10,000
<b>Total Publications</b>	<b>7,437</b>	<b>7,093</b>	<b>11,018</b>	<b>9,593</b>	<b>8,785</b>	<b>10,000</b>	<b>4,108</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>411.5 CONTINGENCY</b>										
510.00 Contingency	0	0	0	0	0	75,000	0	75,000	75,000	75,000
<b>Total Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>410 LEGISLATIVE TOTALS</b>	<b>83,530</b>	<b>102,231</b>	<b>123,537</b>	<b>110,323</b>	<b>104,905</b>	<b>190,151</b>	<b>41,440</b>	<b>225,296</b>	<b>175,296</b>	<b>175,296</b>

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017
<b>412.1 MAYOR</b>										
411.00 Wages	7,300	7,453	7,602	7,762	7,529	8,000	3,966	8,015	8,015	8,015
412.00 Social Security	558	570	582	594	576	612	303	613	613	613 0.0765
414.00 Workmen Comp.	21	16	17	20	19	26	20	26	26	26 \$.32 per 100
426.00 Supplies	0	0	0	0	0	400	0	400	400	400
427.00 Travel & Dues	125	40	0	0	41	200	35	200	200	200
<b>Totals Mayor</b>	<b>8,004</b>	<b>8,079</b>	<b>8,201</b>	<b>8,376</b>	<b>8,165</b>	<b>9,238</b>	<b>4,324</b>	<b>9,254</b>	<b>9,254</b>	<b>9,254</b>

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017	
<b><u>412.2 CITY ADMINISTRATOR</u></b>											
411.00 Wages	111,732	113,237	117,013	121,464	115,862	125,000	62,516	128,250	128,250	128,250	1 FTE +1PT
412.00 Social Security	7,900	8,357	8,832	9,136	8,556	9,563	4,691	9,811	9,811	9,811	0.0765
413.00 Retirement	5,539	5,753	5,980	6,194	5,867	7,500	3,194	7,695	7,695	7,695	0.06
414.00 Workman's Comp	359	264	274	295	298	400	318	410	410	410	\$.32 per 100
415.00 Health & Life Ins.	30,584	23,464	25,245	23,908	25,800	29,000	12,207	30,940	30,940	30,940	
416.00 Unemployment Ins.	216	169	182	150	179	300	105	300	300	300	1 x first \$15,000 wages - 2
422.00 Professional Services	514	314	626	227	420	1,000	80	1,000	1,000	1,000	
422.10 HR Services Contract	26,594	27,219	27,900	28,500	27,553	29,500	14,670	30,000	36,000	36,000	
425.10 Hired Repairs	0	319	411	0	183	250	0	250	5,000	5,000	Van Repairs
426.00 Supplies	1,797	2,325	1,793	1,530	1,861	3,000	486	3,000	3,000	3,000	
426.10 Health/Safety Program	2,296	2,505	3,344	511	2,164	3,500	1,641	3,500	3,500	3,500	
426.50 Fuel	958	798	948	591	824	1,000	218	1,000	1,000	1,000	
427.00 Travel & Dues	1,888	2,152	2,507	2,835	2,346	2,500	872	2,500	2,500	2,500	
428.00 Utilities - Cell Phone	971	1,202	1,420	1,386	1,245	1,300	662	1,300	1,300	1,300	
434.00 Books	265	270	185	371	273	300	0	300	300	300	
435.00 Equipment	0	0	1,185	910	524	2,500	0	26,000	2,500	2,500	computer
<b>Totals City Administrator</b>	<b>191,613</b>	<b>188,348</b>	<b>197,845</b>	<b>198,008</b>	<b>193,954</b>	<b>216,613</b>	<b>101,660</b>	<b>246,257</b>	<b>233,506</b>	<b>233,506</b>	
<b><u>412.3 PLANNING &amp; ZONING BOARD</u></b>											
411.00 Wages	2,460	3,540	3,840	3,000	3,210	4,320	2,460	5,040	5,040	5,040	24 meetings @ \$30.00
412.00 Social Security	188	271	294	230	246	330	188	386	386	386	0.0765
414.00 Workman's Comp	9	14	11	12	12	14	11	16	16	16	\$.32 per 100
426.00 Supplies	285	192	140	111	182	400	205	400	400	400	
<b>Totals Planning &amp; Zoning</b>	<b>2,942</b>	<b>4,017</b>	<b>4,285</b>	<b>3,353</b>	<b>3,649</b>	<b>5,064</b>	<b>2,864</b>	<b>5,842</b>	<b>5,842</b>	<b>5,842</b>	
<b><u>412.4 SAFETY COMMITTEE</u></b>											
411.00 Wages	750	0	0	0	188	500	0	0	0	0	
412.00 Social Security	57	0	0	0	14	38	0	0	0	0	
414.00 Workman's Comp	101	98	121	130	113	181	130	0	0	0	
426.00 Supplies	15	0	0	0	4	500	0	0	0	0	
<b>Totals Safety Committee</b>	<b>923</b>	<b>98</b>	<b>121</b>	<b>130</b>	<b>318</b>	<b>1,219</b>	<b>130</b>	<b>0</b>	<b>0</b>	<b>0</b>	

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017
<b>412.5 PARK COMMITTEE</b>										
411.00 Wages	1,260	1,530	1,620	1,500	1,478	2,000	660	2,000	2,000	2,000
412.00 Social Security	96	117	124	115	113	153	50	153	153	153 0.0765
414.00 Workman's Comp	0	0	8	0	2	125	0	125	125	125 \$6.25 per 100
426.00 Supplies	64	0	0	0	16	250	0	250	250	250
<b>Totals Park Committee</b>	<b>1,420</b>	<b>1,647</b>	<b>1,752</b>	<b>1,615</b>	<b>1,609</b>	<b>2,528</b>	<b>710</b>	<b>2,528</b>	<b>2,528</b>	<b>2,528</b>

**412.6 TREE BOARD**

411.00 Wages	270	210	150	90	180	300	0	300	300	300
412.00 Social Security	21	16	11	7	14	23	0	23	23	23 0.0765
414.00 Workman's Comp	2	0	0	0	1	1	0	1	1	1 \$.32 per 100
425.10 Hired Repairs	0	0	0	0	0	250	0	0	0	0
426.00 Supplies	0	210	2,547	1,045	951	2,500	1,191	2,500	2,500	2,500 Trees
427.00 Dues	0	0	0	0	0	0	0	0	0	0
<b>Totals Tree Board</b>	<b>293</b>	<b>436</b>	<b>2,708</b>	<b>1,142</b>	<b>1,145</b>	<b>3,074</b>	<b>1,191</b>	<b>2,824</b>	<b>2,824</b>	<b>2,824</b>

<b>412 EXECUTIVE TOTALS</b>	<b>205,195</b>	<b>202,625</b>	<b>214,912</b>	<b>212,624</b>	<b>208,839</b>	<b>237,736</b>	<b>110,879</b>	<b>266,704</b>	<b>253,954</b>	<b>253,954</b>
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	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017
<b>413.0 ELECTIONS</b>										
411.00 Wages	0	1,040	536	0	394	1,800	0	1,800	1,800	1,800 Ward II election
412.00 Social Security	0	0	0	0	0	138	0	138	138	138 0.0765
426.00 Supplies	60	381	167	0	152	1,500	0	1,500	1,500	1,500
<b>Totals Elections</b>	<b>60</b>	<b>1,421</b>	<b>703</b>	<b>0</b>	<b>546</b>	<b>3,438</b>	<b>0</b>	<b>3,438</b>	<b>3,438</b>	<b>3,438</b>

<b>413 ELECTION TOTALS</b>	<b>60</b>	<b>1,421</b>	<b>703</b>	<b>0</b>	<b>546</b>	<b>3,438</b>	<b>0</b>	<b>3,438</b>	<b>3,438</b>	<b>3,438</b>
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**414.1 LEGAL**

422.00 Professional Services	33,408	36,644	47,950	35,841	38,461	40,000	21,762	40,000	40,000	40,000
427.00 Travel & Dues	0	0	0	0	0	0	0	0	0	0
<b>Totals Legal</b>	<b>33,408</b>	<b>36,644</b>	<b>47,950</b>	<b>35,841</b>	<b>38,461</b>	<b>40,000</b>	<b>21,762</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>



	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017	
<b>414.2 DEPUTY FINANCE OFFICER</b>											
411.00 Wages	73,238	78,973	84,232	84,403	80,212	90,500	43,222	88,250	88,250	88,250	2 FTE + 4% OT
412.00 Social Security	5,326	5,707	6,113	6,157	5,826	6,923	3,180	6,751	6,751	6,751	0.0765
413.00 Retirement	4,394	4,738	4,902	5,064	4,775	5,430	2,593	5,295	5,295	5,295	0.06
414.00 Workman's Comp	159	169	184	199	178	290	217	282	282	282	\$.32 per 100
415.00 Health & Life Ins.	30,059	28,361	37,027	38,823	33,568	43,600	20,578	47,782	47,782	47,782	
416.00 Unemployment Ins.	216	169	198	150	183	300	99	300	300	300	.01 x first 15,000 wages - 2
422.00 Professional Services	3,206	4,178	3,992	3,415	3,698	4,000	2,205	5,000	5,000	5,000	
425.00 Repairs	0	0	0	0	0	200	0	200	200	200	
426.00 Supplies	2,301	2,123	2,151	2,113	2,172	3,000	1,186	3,000	3,000	3,000	
427.00 Travel & Dues	741	416	225	718	525	750	325	750	750	750	
434.10 Incode Maintenance	5,848	4,806	8,116	10,748	7,380	9,000	6,577	9,700	9,700	9,700	55%
435.00 Equipment	13,133	1,200	168	0	3,625	2,500	1,127	2,500	2,500	2,500	
<b>Totals Deputy Finance Officer</b>	<b>138,621</b>	<b>130,840</b>	<b>147,308</b>	<b>151,790</b>	<b>142,140</b>	<b>166,493</b>	<b>81,309</b>	<b>169,811</b>	<b>169,810</b>	<b>169,810</b>	
<b>414.6 INSURANCE</b>											
421.00 Insurance	8,127	5,848	7,774	8,979	7,682	9,500	6,665	10,300	10,300	10,300	
<b>Totals Insurance</b>	<b>8,127</b>	<b>5,848</b>	<b>7,774</b>	<b>8,979</b>	<b>7,682</b>	<b>9,500</b>	<b>6,665</b>	<b>10,300</b>	<b>10,300</b>	<b>10,300</b>	
<b>414.7 AUDIT</b>											
422.00 Professional Services	34,905	34,695	24,000	24,800	29,600	30,000	0	30,000	30,000	30,000	Auditor
<b>Totals Audit</b>	<b>34,905</b>	<b>34,695</b>	<b>24,000</b>	<b>24,800</b>	<b>29,600</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	
<b>414 FINANCIAL ADMIN. TOTAL</b>	<b>215,061</b>	<b>208,027</b>	<b>227,032</b>	<b>221,410</b>	<b>217,883</b>	<b>245,993</b>	<b>109,736</b>	<b>250,111</b>	<b>250,110</b>	<b>250,110</b>	

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017
<b>419.2 GENERAL GOVT. BUILDINGS</b>										
411.00 Wages	0	0	0	0	0	0	0	0	0	0
412.00 Social Security	0	0	0	0	0	0	0	0	0	0 0.0765
414.00 Workman's Comp	0	138	186	246	143	250	250	400	400	400 \$3.50 per 100+CERT
416.00 Unemployment Ins.	0	0	0	0	0	0	0	0	0	0 .01x first 15,000 wages - 1
422.00 Professional Services	15,602	4,680	4,980	4,590	7,463	5,500	2,065	5,500	5,500	5,500
424.00 Rentals	156	164	172	172	166	500	182	500	500	500
425.00 Repairs	61	2,633	2,375	253	1,331	3,000	0	3,000	3,000	3,000
425.10 Hired Repairs	3,921	4,824	4,701	3,408	4,214	30,000	296	50,000	50,000	50,000 Repair/Paint City Hall
426.00 Supplies	8,263	6,392	8,903	7,612	7,793	7,600	6,745	8,000	8,000	8,000
428.00 Utilities	28,266	33,231	34,515	31,645	31,914	38,000	15,884	35,000	35,000	35,000
432.10 Buildings	0	0	0	0	0	0	0	0	0	0
433.00 Improvements	3,060	11,186	0	0	3,562	5,000	0	5,000	5,000	5,000
435.00 Equipment	0	9,895	8,664	0	4,640	4,500	0	10,500	10,500	10,500 New A/C-Furnance-CC
449.00 Agent Fee	5	49	59	514	157	150	2	150	150	150
<b>Totals General Gov't Building</b>	<b>59,334</b>	<b>73,192</b>	<b>64,555</b>	<b>48,440</b>	<b>61,380</b>	<b>94,500</b>	<b>25,424</b>	<b>118,050</b>	<b>118,050</b>	<b>118,050</b>
<b>419 TOTAL GO'T BUILDINGS</b>	<b>59,334</b>	<b>73,192</b>	<b>64,555</b>	<b>48,440</b>	<b>61,380</b>	<b>94,500</b>	<b>25,424</b>	<b>118,050</b>	<b>118,050</b>	<b>118,050</b>

<b>410 GENERAL GOVERNMENT TOTALS</b>	<b>563,180</b>	<b>587,496</b>	<b>630,739</b>	<b>592,797</b>	<b>593,553</b>	<b>771,818</b>	<b>287,479</b>	<b>863,598</b>	<b>800,848</b>	<b>800,848</b>
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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>	2012	2013	2014	2015	Average	2016	1/2 2016	2017	2017	2017	
411.00 Wages	616,693	632,296	656,427	692,444	649,465	745,000	369,774	778,900	778,900	778,900	14 FTE
412.00 Social Security	45,382	46,515	48,880	51,830	48,152	56,993	27,435	59,586	59,586	59,586	0.0765
413.00 Retirement	48,626	49,853	51,618	54,616	51,178	59,600	28,456	62,312	62,312	62,312	0.08
413.01 Supplemental Retirement	0	0	0	0	0	30,000	29,911	0	0	0	
414.00 Workman's Comp	10,597	10,948	11,454	13,284	11,571	18,625	14,701	19,473	19,473	19,473	\$2.50 per 100
415.00 Health & Life Ins.	164,408	156,543	162,618	163,555	161,781	209,200	89,324	217,257	217,257	217,257	
416.00 Unemployment Ins.	1,299	1,014	1,231	900	1,111	1,950	759	1,950	1,950	1,950	.01 x \$15,000 wages - 13
421.00 Insurance	13,150	11,600	12,169	11,555	12,119	12,750	12,750	13,811	13,811	13,811	
422.00 Professional Services	1,524	3,532	4,909	3,413	3,345	4,500	4,232	4,500	4,500	4,500	
423.00 Publications	50	50	293	358	188	500	50	500	500	500	
425.10 Hired Repairs	425	920	0	466	453	500	212	500	500	500	
426.00 Supplies	4,989	8,663	8,145	10,521	8,080	9,500	5,834	9,500	9,500	9,500	
426.10 Uniform Related Items	4,165	4,494	5,943	5,855	5,114	7,500	4,682	8,000	8,000	8,000	
427.00 Travel & Dues	3,912	1,958	1,476	3,014	2,590	3,000	1,754	3,000	3,000	3,000	
429.00 Training Expenses	3,306	2,975	4,176	2,929	3,347	6,000	1,910	6,000	5,000	5,000	
435.00 Equipment	7,357	6,923	4,509	6,658	6,362	7,000	5,457	9,000	9,000	9,000	9mm
436.00 Vehicles	0	31,500	55,972	27,975	28,862	29,500	28,828	30,000	30,000	30,000	Add Vehicle-no trade
436.10 New Equipment for Vehicle	0	0	9,612	4,575	3,547	5,000	2,815	20,000	20,000	20,000	
436.20 Switch over to new Vehicle	0	0	6,386	3,749	2,534	4,000	0	4,000	4,000	4,000	
<b>Totals Police Administration</b>	<b>925,883</b>	<b>969,784</b>	<b>1,045,818</b>	<b>1,057,697</b>	<b>999,796</b>	<b>1,211,118</b>	<b>628,884</b>	<b>1,248,288</b>	<b>1,247,289</b>	<b>1,247,289</b>	

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017
<b>421.5 COMMUNICATIONS</b>										
425.00 Repairs	957	961	0	337	564	1,000	885	1,000	1,000	1,000
425.10 Hired Repairs	999	1,299	340	419	764	1,000	296	1,000	1,000	1,000
426.00 Supplies	1,951	1,461	1,032	992	1,359	2,000	644	2,000	1,500	1,500
428.00 Utilities - Alliance	3,581	3,134	2,521	2,510	2,937	3,000	1,315	3,000	3,000	3,000
428.10 Utilities - Minn County IT	2,358	2,175	2,196	2,260	2,247	3,000	1,797	2,500	2,500	2,500
428.20 Utilities - Sprint	2,464	2,560	1,592	0	1,654	0	0	0	0	0
428.30 Utilities - Verizon	3,110	3,054	4,939	5,646	4,187	5,700	2,220	5,700	5,700	5,700
429.00 Metro Users Fee	46,670	28,057	31,641	40,846	36,804	46,448	5,126	50,778	50,778	50,778
435.00 Equipment	20,570	48,470	13,169	7,984	22,548	15,000	4,919	25,000	25,000	25,000 Radio/Cams/Tasers
435.10 Equipment	0	0	26,497	0	6,624	0	0	0	83,000	83,000 Software with County/SF
<b>Totals Communications</b>	<b>82,660</b>	<b>91,171</b>	<b>83,927</b>	<b>60,994</b>	<b>79,688</b>	<b>77,148</b>	<b>17,202</b>	<b>90,978</b>	<b>173,478</b>	<b>173,478</b>

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017
<b>421.6 AUTO SERVICE</b>										
422.00 Professional Services	2,040	3,116	540	843	1,635	1,000	175	1,000	1,000	1,000
425.10 Hired Repairs	6,386	5,213	3,602	2,295	4,374	5,000	3,002	5,000	5,000	5,000
426.00 Supplies	9,696	9,100	5,997	4,516	7,327	10,000	2,218	10,000	9,000	9,000
426.50 Fuel	31,360	29,823	27,933	17,318	26,609	35,000	6,111	30,000	30,000	30,000
435.00 Equipment	1,995	4,860	135	0	1,748	2,000	410	2,000	2,000	2,000
<b>Totals Auto Service</b>	<b>51,477</b>	<b>52,112</b>	<b>38,207</b>	<b>24,972</b>	<b>41,692</b>	<b>53,000</b>	<b>11,916</b>	<b>48,000</b>	<b>47,000</b>	<b>47,000</b>

<b>POLICE SUBTOTALS</b>	<b>1,060,020</b>	<b>1,113,067</b>	<b>1,167,952</b>	<b>1,143,663</b>	<b>1,121,176</b>	<b>1,341,266</b>	<b>658,002</b>	<b>1,387,266</b>	<b>1,467,767</b>	<b>1,467,767</b>
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	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017	
<b>422.9 FIRE DEPARTMENT</b>											
421.00 Insurance	1,394	1,815	1,851	1,808	1,717	2,118	2,118	2,302	2,302	2,302	Building Insurance
422.00 Professional Services	68,988	72,665	75,979	80,507	74,535	84,395	0	88,969	88,969	88,969	As proposed
422.10 Additional Request	85,870	90,450	94,575	100,212	92,777	105,052	0	110,746	110,746	110,746	Additional Funding
426.00 Ambulance/Supplies	5,125	0	0	0	1,281	1,000	0	0	0	0	
426.10 Siren Supplies	965	201	31,129	8,146	10,110	5,000	130	2,500	2,500	2,500	Batteries
433.00 Improvements	3,842	0	0	0	961	0	0	0	0	0	
435.00 Equipment	0	0	0	0	0	0	0	0	0	0	
<b>Totals Fire Department</b>	<b>166,184</b>	<b>165,131</b>	<b>203,534</b>	<b>190,673</b>	<b>181,381</b>	<b>197,565</b>	<b>2,248</b>	<b>204,517</b>	<b>204,517</b>	<b>204,517</b>	

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017	
<b>423.2 BUILDING INSPECTIONS</b>											
411.00 Wages	100,328	105,131	82,168	99,909	96,884	110,000	51,468	113,500	113,500	113,500	2 FTE + 4% OT
412.00 Social Security	7,287	7,671	6,109	7,429	7,124	8,415	3,839	8,683	8,683	8,683	0.0765
413.00 Retirement	6,020	6,308	4,930	5,995	5,813	6,600	3,088	6,810	6,810	6,810	0.06
413.01 Supplemental Retirement	0	0	16,285	0	0	0	0	0	0	0	
414.00 Workman's Comp	1,124	1,184	1,207	1,193	1,177	2,475	1,281	2,554	2,554	2,554	\$2.25 per 100
415.00 Health & Life Ins.	21,097	19,198	7,732	7,010	13,759	8,800	3,636	9,335	9,335	9,335	
416.00 Unemployment Ins.	216	169	217	150	188	300	118	300	300	300	.01 x first 15,000 wages - 2
422.00 Professional Services	794	402	6,092	25	1,828	700	0	2,000	2,000	2,000	
422.20 Credit Card Fees-Bldg PM	603	635	503	1,124	716	1,100	492	1,100	1,100	1,100	
424.00 Rentals	400	400	400	400	400	400	400	400	400	400	GPS Maintenance
425.10 Repairs Hired	1,310	0	760	0	518	500	60	500	500	500	
426.00 Supplies	3,582	3,420	4,829	4,086	3,979	4,000	2,299	5,000	5,000	5,000	
426.50 Fuel	3,002	2,767	1,047	589	1,851	2,500	170	2,500	2,500	2,500	
427.00 Travel & Dues	1,092	1,220	1,400	1,857	1,392	4,000	1,378	4,000	4,000	4,000	
428.00 Utilities - Phone	1,773	2,016	2,286	2,065	2,035	2,100	1,048	2,300	2,300	2,300	
429.00 Other	0	780	0	0	195	0	0	0	0	0	Mowing to be charged out.
434.10 Incode Maintenance	0	0	825	866	423	910	0	955	955	955	
435.00 Equipment	0	0	11,215	17,900	7,279	2,000	745	2,000	2,000	2,000	
<b>Totals Building Inspections</b>	<b>148,628</b>	<b>151,301</b>	<b>148,005</b>	<b>150,598</b>	<b>145,562</b>	<b>154,800</b>	<b>70,022</b>	<b>161,937</b>	<b>161,937</b>	<b>161,937</b>	

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017	
<b>429.1 TRAFFIC ENGINEERING</b>											
411.00 Wages	0	0	0	0	0	75,000	28,510	92,500	92,500	92,500	City Engineer
411.00 Intern Wages	0	0	0	0	0	0	0	0	10,000	10,000	Intern
412.00 Social Security	0	0	0	0	0	5,738	2,181	7,076	7,841	7,841	0.0765
413.00 Retirement	0	0	0	0	0	4,500	1,710	5,550	5,550	5,550	0.06
414.00 Workman's Comp	0	0	0	0	0	1,875	1,875	2,313	2,563	2,563	2.50 per 100
415.00 Health & Life Ins	0	0	0	0	0	21,800	1,761	8,565	8,565	8,565	
416.00 Unemployment Ins	0	0	0	0	0	150	21	150	300	300	.01 x first 15,000
425.10 Hired Repairs	99	0	750	0	212	2,500	1,528	0	0	0	
426.00 Supplies	10,195	14,460	13,980	12,370	12,751	18,000	4,204	5,000	5,000	5,000	
426.10 Traffic Lights	5,165	5,425	1,165	1,965	3,430	5,000	4	5,000	4,000	4,000	
427.00 Travel & Dues	0	0	0	0	0	0	441	4,000	4,000	4,000	
428.00 Utilities - Phone	0	0	0	0	0	0	158	1,000	1,000	1,000	
434.00 GIS Software	0	0	0	0	0	0	0	0	25,000	25,000	
435.00 Equipment	0	0	0	0	0	10,000	5,677	30,000	28,000	28,000	Pickup
<b>Totals Traffic Engineering</b>	<b>15,459</b>	<b>19,885</b>	<b>15,895</b>	<b>14,335</b>	<b>16,394</b>	<b>144,563</b>	<b>48,070</b>	<b>161,154</b>	<b>194,319</b>	<b>194,319</b>	
<b>420 Public Safety Totals</b>	<b>1,390,291</b>	<b>1,449,384</b>	<b>1,535,386</b>	<b>1,499,269</b>	<b>1,464,511</b>	<b>1,838,194</b>	<b>778,342</b>	<b>1,914,874</b>	<b>2,028,540</b>	<b>2,028,540</b>	

**430 PUBLIC WORKS - 101 GENERAL FUND**

**431.1 HIGHWAY AND STREET ADMIN**

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017	
411.00 Wages	172,337	184,495	185,526	191,503	183,465	195,000	90,807	195,500	195,500	195,500	4 FTE+8%OT+Raises
411.00 PT Wages	0	0	0	0	0	10,000	2,770	10,000	10,000	10,000	
412.00 Social Security	12,732	13,633	13,706	14,176	13,562	15,683	6,940	15,721	15,721	15,721	0.0765
413.00 Retirement	10,349	11,070	11,132	11,490	11,010	11,700	5,448	11,730	11,730	11,730	0.06
414.00 Workman's Comp	7,679	6,082	6,154	6,903	6,705	9,738	8,036	9,761	9,761	9,761	\$4.75 per 100
415.00 Health & Life Ins.	57,872	54,365	55,515	56,963	56,179	67,650	24,258	65,853	65,853	65,853	
416.00 Unemployment Ins.	540	338	364	336	395	900	254	900	900	900	.01 x \$15,000 wages
421.00 Insurance	6,969	8,506	8,924	8,475	8,219	9,350	9,350	10,128	10,128	10,128	
422.00 Professional Services	1,015	2,531	3,204	851	1,900	3,000	140	70,000	70,000	70,000	Design Core Rehab
424.00 Rentals/Publications	70	0	0	298	92	1,500	0	1,500	1,500	1,500	
425.00 Repairs	332	1,418	490	1,892	1,033	2,000	113	2,000	2,000	2,000	
425.10 Hired Repairs	612	1,208	1,118	1,300	1,060	2,500	422	2,500	2,500	2,500	
426.00 Supplies	6,356	7,686	8,866	11,552	8,615	15,000	4,175	15,000	15,000	15,000	
426.10 Safety Supplies	560	1,690	2,554	529	1,333	2,500	151	2,500	2,500	2,500	
426.20 Clothing Supplies	3,301	1,561	3,047	2,004	2,478	3,000	1,101	3,000	3,000	3,000	
426.50 Fuel	14,995	19,912	18,460	15,225	17,148	17,500	3,534	17,500	17,500	17,500	
427.00 Travel & Dues	312	74	455	179	255	500	128	500	500	500	
435.00 Equipment	64,900	26,005	0	178,541	67,362	180,000	177,873	130,000	130,000	0	
<b>Totals Highway &amp; Street Admin.</b>	<b>360,931</b>	<b>340,574</b>	<b>319,515</b>	<b>502,217</b>	<b>380,809</b>	<b>547,521</b>	<b>335,500</b>	<b>564,093</b>	<b>564,093</b>	<b>434,093</b>	

**431.2 PAVED STREETS**

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017	
424.00 Rentals	0	0	0	1,560	390	5,000	0	3,000	3,000	3,000	
425.00 Repairs	4,875	5,085	5,372	15,133	7,616	25,000	6,012	25,000	25,000	25,000	
425.10 Hired Labor	13,256	3,026	210	30,258	11,688	7,500	1,024	7,500	7,500	7,500	
426.00 Supplies	67,562	50,719	68,610	73,000	64,973	5,000	5,006	6,000	6,000	6,000	
432.00 Structure	0	0	0	0	0	0	0	276,500	138,250	138,250	Bridge Payment
433.00 Imp Other than Bldg	494	145,189	2,386	0	37,017	0	0	235,000	0	0	
433.10 Imp Other than Bldg	0	102,210	0	9,811	28,005	25,000	0	30,000	30,000	30,000	Sidewalk Repairs
435.00 Equipment	11,226	0	0	0	2,807	72,500	21,248	65,000	0	85,000	Used Paver
<b>Totals Paved Streets</b>	<b>97,413</b>	<b>306,229</b>	<b>76,578</b>	<b>129,762</b>	<b>152,496</b>	<b>140,000</b>	<b>33,290</b>	<b>648,000</b>	<b>209,750</b>	<b>294,750</b>	

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017	
<b>431.3 SNOW REMOVAL</b>											
425.10 Rental	0	0	1,156	1,638	699	2,500	0	2,500	2,500	2,500	
425.10 Hired Repairs	3,027	11,634	9,917	13,784	9,591	16,000	8,597	16,000	16,000	16,000	Contract Snow Removal
426.00 Supplies	33,843	64,460	50,687	56,673	51,416	40,000	27,415	50,000	50,000	50,000	Salt/Cutting Edges
426.50 Fuel	5,520	9,097	3,892	6,294	6,201	12,000	4,128	12,000	12,000	12,000	
435.00 Equipment	0	242	19,693	0	4,984	0	0	150,000	150,000	150,000	Snowblower
<b>Totals Snow Removal</b>	<b>42,390</b>	<b>85,433</b>	<b>85,345</b>	<b>78,389</b>	<b>72,889</b>	<b>70,500</b>	<b>40,140</b>	<b>230,500</b>	<b>230,500</b>	<b>230,500</b>	

**431.5 STORM DRAINAGE**

422.00 Professional Services	0	0	0	0	0	5,000	0	0	0	0	
425.10 Hired Repairs	57,046	36,436	16,838	62,038	43,090	30,000	215	100,000	0	30,000	Drainage Ditches
426.00 Supplies	1,443	2,078	5,280	11,296	5,024	2,500	109	2,500	2,500	2,500	
433.00 Improv Other Than Bldgs	7,709	0	47,276	0	13,746	5,000	0	5,000	5,000	5,000	
<b>Totals Storm Drainage</b>	<b>66,198</b>	<b>38,514</b>	<b>69,394</b>	<b>73,334</b>	<b>61,860</b>	<b>42,500</b>	<b>324</b>	<b>107,500</b>	<b>7,500</b>	<b>37,500</b>	

**431.6 STREET LIGHTING**

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017
425.00 Repairs	1,329	237	799	0	591	0	0	0	0	0
426.00 Supplies	1,659	2,054	16	0	932	0	0	0	0	0
428.00 Utilities	32,522	36,565	36,542	0	26,407	0	0	0	0	0
<b>Totals Street Lighting</b>	<b>35,510</b>	<b>38,856</b>	<b>37,357</b>	<b>0</b>	<b>27,931</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**432.6 WEED CONTROL**

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017
425.00 Repairs	0	0	0	0	0	500	0	0	0	0
426.00 Supplies	76	1,149	4,459	4,599	2,571	5,000	4,187	5,000	5,000	5,000
426.50 Fuel	0	0	0	0	0	150	0	0	0	0
427.00 Travel & Dues	357	200	100	450	277	400	0	500	500	500
435.00 Equipment	0	0	0	0	0	500	0	0	0	0
<b>Totals Weed Control</b>	<b>433</b>	<b>1,349</b>	<b>4,559</b>	<b>5,049</b>	<b>2,848</b>	<b>6,550</b>	<b>4,187</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>



	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017
<b>439.1 TRANSIT</b>										
421.00 Bus Barn Insurance	613	690	703	686	0	715	587	645	645	645
425.00 Repairs/Maintenance	3,428	4,280	12,443	8,017	7,042	8,350	3,505	8,400	8,400	8,400
426.00 Supplies	746	734	801	1,840	1,030	650	884	775	775	775
426.50 Fuel	9,804	8,999	9,387	6,297	8,622	13,716	2,128	9,600	9,600	9,600
428.00 Utilities	7,121	11,212	11,760	10,196	10,072	13,328	4,067	10,985	10,985	10,985
429.00 Interlakes Comm Action	109,619	137,045	138,484	134,905	130,013	151,843	63,305	150,627	150,627	150,627 Transit Bus Contract
435.00 Equipment	0	0	0	0	0	0	0	65,000	65,000	65,000 New Bus
<b>Totals Transit</b>	<b>131,331</b>	<b>162,960</b>	<b>173,578</b>	<b>161,941</b>	<b>156,780</b>	<b>188,602</b>	<b>74,476</b>	<b>246,032</b>	<b>246,032</b>	<b>246,032</b>
<b>430 PUBLIC WORKS TOTALS</b>	<b>734,206</b>	<b>973,915</b>	<b>766,326</b>	<b>950,692</b>	<b>855,612</b>	<b>995,673</b>	<b>487,917</b>	<b>1,801,625</b>	<b>1,263,375</b>	<b>1,248,375</b>

**440 HEALTH & WELFARE - 101 GENERAL FUND EXPENDITURES**

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017
<b>441.2 ANIMAL CONTROL</b>										
422.00 Professional Services	3,756	3,553	3,286	5,377	3,993	4,000	1,106	4,500	4,500	4,500
426.00 Supplies	175	175	116	118	146	150	0	150	150	150
<b>Totals Animal Control</b>	<b>3,931</b>	<b>3,728</b>	<b>3,402</b>	<b>5,495</b>	<b>4,139</b>	<b>4,150</b>	<b>1,106</b>	<b>4,650</b>	<b>4,650</b>	<b>4,650</b>
<b>441.3 WEST NILE</b>										
426.00 Supplies	81	35	7,415	1,587	2,280	5,000	2,661	5,000	5,000	5,000
435.00 Equipment	0	334	0	0	84	250	0	500	500	500
<b>Totals West Nile</b>	<b>81</b>	<b>369</b>	<b>7,415</b>	<b>1,587</b>	<b>2,363</b>	<b>5,250</b>	<b>2,661</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
<b>440 HEALTH &amp; WELFARE TOTALS</b>	<b>4,012</b>	<b>4,097</b>	<b>10,817</b>	<b>7,082</b>	<b>6,502</b>	<b>9,400</b>	<b>3,767</b>	<b>10,150</b>	<b>10,150</b>	<b>10,150</b>

**450 CULTURE & RECREATION - 101 GENERAL FUND EXPENDITURES**

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017	
<b>451.0 SENIOR CITIZENS</b>											
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.
<b>Totals Senior Citizens</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>3,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017	
<b>451.2 RECREATION CENTER</b>											
411.00 Wages	11,431	11,330	11,421	12,395	11,644	11,900	6,257	12,500	12,500	12,500	Director & Staff
412.00 Social Security	874	867	874	948	891	910	479	956	956	956	0.0765
414.00 Workman's Comp	91	90	94	101	94	200	109	210	210	210	\$1.68 per 100
416.00 Unemployment Ins.	103	74	74	62	78	450	0	450	450	450	.01 x first \$15,000 wages
422.00 Professional Services	300	250	325	455	333	300	0	300	300	300	
423.00 Publications/Adverting	839	888	925	948	900	1,000	948	1,000	1,000	1,000	
424.00 Trip Entry Fees	1,382	798	1,717	2,048	1,486	1,900	0	1,900	1,900	1,900	
426.00 Supplies	389	653	756	228	507	800	247	800	800	800	
427.00 Travel & Dues	37	37	48	48	43	50	48	50	50	50	
428.00 Utilities - Phone	136	69	116	90	103	150	0	150	150	150	
435.00 Equipment	588	0	128	0	179	500	0	500	500	500	
452.00 Re-sale	680	726	609	503	630	750	0	750	750	750	
<b>Totals Recreation Center</b>	<b>16,850</b>	<b>15,782</b>	<b>17,087</b>	<b>17,826</b>	<b>16,886</b>	<b>18,910</b>	<b>8,088</b>	<b>19,566</b>	<b>19,566</b>	<b>19,566</b>	

	2012	2013	2014	2015	4-Year Avg	2016 Budget	1/2 2016	2017 Request	2017 Review	2017 Adopt
Loss History	-13,977	-13,564	-14,246	-14,333	-14,030	-15,910	-6,994	-16,566	-16,966	-16,966

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017	
<b>451.4 SWIMMING POOL</b>											
411.00 Wages	93,858	79,093	76,941	74,305	81,049	95,000	40,611	95,000	95,000	95,000	Pool Staff
412.00 Social Security	7,180	6,051	5,886	5,684	6,200	7,268	3,107	7,268	7,268	7,268	0.0765
414.00 Workman's Comp	2,057	2,098	2,176	2,338	2,167	3,325	2,618	3,325	3,325	3,325	\$3.50 per 100
416.00 Unemployment Ins.	842	500	500	372	554	2,250	0	2,250	2,250	2,250	.01 x first 15,000 wages
421.00 3% Insurance	2,091	2,320	2,434	2,311	2,289	2,965	2,965	3,222	3,222	3,222	
422.00 Professional Services	814	3,344	1,241	615	1,504	2,000	1,165	2,000	2,000	2,000	
423.00 Publications	0	0	0	0	0	300	0	0	0	0	
424.00 Rentals	0	0	0	0	0	0	0	0	0	0	
425.00 Repairs	9,115	5,310	0	2,307	4,183	5,000	4,412	5,000	5,000	5,000	
425.10 Hired Repairs	1,980	2,856	24,782	918	7,634	5,000	0	30,000	37,000	37,000	Paint/Caulk/Controllers
426.00 Supplies	9,676	5,818	5,171	5,455	6,530	10,000	2,934	1,000	6,500	6,500	
426.40 Chemicals	3,429	2,141	3,162	3,759	3,123	5,000	2,003	5,000	4,000	4,000	
427.00 Travel & Dues	37	553	343	943	469	1,000	371	500	500	500	
428.00 Utilities	9,375	9,681	12,357	10,979	10,598	14,000	1,863	14,000	14,000	14,000	
429.00 Other	0	6	0	0	2	0	0	0	0	0	
435.00 Equipment	4,725	6,952	12,285	3,825	6,947	7,500	6,155	8,000	23,000	23,000	Lockers/Benches>Showers
452.00 Re-sale	6,984	5,685	5,211	4,909	5,697	6,500	2,308	6,000	6,000	6,000	
<b>Totals Swimming Pool</b>	<b>152,163</b>	<b>132,408</b>	<b>152,489</b>	<b>118,720</b>	<b>138,945</b>	<b>167,108</b>	<b>70,512</b>	<b>182,565</b>	<b>209,065</b>	<b>209,065</b>	

	2012	2013	2014	2015	4-Year Avg	2016 Budget	1/2 2016	2017 Request	2017 Review	2017 Adopt
Loss History	-92,194	-80,744	-102,275	-64,034	-84,812	-119,608	-28,933	-132,565	-159,065	-159,065

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017	
<b>452.2 PARKS DEPARTMENT</b>											
411.00 Full Time Wages	76,681	79,696	104,077	101,540	90,499	100,000	48,674	103,050	103,050	103,050	2FTE+4%OT
411.00 Part Time Wages	55,452	52,596	50,943	49,538	52,132	63,200	25,237	63,200	63,200	63,200	PT Staff
412.00 Social Security	9,604	9,616	11,316	11,027	10,391	12,485	5,376	12,718	12,718	12,718	0.0765
413.00 Retirement	4,635	4,801	6,095	5,925	5,364	6,000	2,920	6,183	6,183	6,183	0.06
413.01 Supplemental Retirement	0	0	0	1,642	411	0	0	0	0	0	
414.00 Workman's Comp	1,053	1,058	2,553	3,909	2,143	4,080	2,975	4,156	4,156	4,156	\$2.50 per 100
415.00 Health & Life Ins.	23,981	26,542	29,492	32,350	28,091	43,550	19,719	47,782	47,782	47,782	
416.00 Unemployment Ins.	716	506	563	465	563	1,500	129	1,500	1,500	1,500	.01 x \$15,000 wages
421.00 Insurance	4,181	10,826	11,358	11,000	9,341	11,870	11,870	12,890	12,890	12,890	
422.00 Professional Services	2,449	2,654	6,936	97	3,034	23,000	5,305	3,000	3,000	3,000	
424.00 Rentals/Publications	7,239	2,956	3,382	3,705	4,321	7,500	1,400	5,000	5,000	5,000	
425.00 Repairs	2,850	754	1,793	1,967	1,841	4,000	0	3,000	3,000	3,000	
425.10 Hired Repairs	15,905	3,498	665	3,914	5,996	5,000	520	5,000	5,000	5,000	
426.00 Supplies	42,690	20,117	19,403	22,746	26,239	25,000	8,353	25,000	25,000	25,000	
426.10 Safety Supplies	897	319	566	644	607	1,000	50	1,000	1,000	1,000	
426.20 Clothing Supplies	0	714	1,110	109	483	1,500	45	1,000	1,000	1,000	
426.30 Supplies - Aspen Ball Fields	0	8,229	16,434	8,349	8,253	15,000	3,929	15,000	15,000	15,000	
426.32 Supplies - Flag Football	0	0	121	283	101	500	0	500	500	500	
426.34 Supplies - Hockey	0	2,512	16,526	579	4,904	3,000	920	1,500	1,500	1,500	
426.36 Supplies - RC Track	0	0	0	0	0	200	0	100	100	100	
426.38 Supplies - Soccer Field	0	6,370	30,148	10,400	11,730	3,500	4,391	3,500	3,500	3,500	
426.40 Supplies - Tennis Courts	0	1,677	0	0	419	200	0	200	200	200	
426.50 Fuel	10,247	12,088	14,598	8,027	11,240	15,000	2,111	12,000	12,000	12,000	
427.00 Travel & Dues	185	70	70	150	119	500	70	500	500	500	
428.00 Utilities	17,213	20,659	26,242	19,898	21,003	28,000	9,901	25,000	25,000	25,000	
431.00 Land	50,000	0	0	0	12,500	40,000	0	0	0	0	
432.00 Building & Structure	16,985	238,151	39,567	37,391	83,024	0	715	250,000	200,000	200,000	Aspen Rest/Con Stand
433.00 Improvements	37,180	9,732	65,846	26,157	34,729	50,000	8,467	228,000	278,000	278,000	List #2
435.00 Equipment	23,353	28,391	25,142	57,278	33,541	65,000	39,469	141,000	50,000	50,000	List #3
439.00 Other Capital Outlay	7,886	6,095	0	16,300	7,570	150,000	14,418	0	0	0	
439.10 Other Capital Outlay	7,169	0	0	23,012	7,545	40,000	4,957	0	0	0	
<b>Totals Park Department</b>	<b>418,551</b>	<b>550,627</b>	<b>484,946</b>	<b>458,402</b>	<b>478,132</b>	<b>720,585</b>	<b>221,921</b>	<b>971,779</b>	<b>880,779</b>	<b>880,779</b>	

List #2 - Improvements

Playground Equip - 78000  
Sidewalk HS -Aspen - 200000

List #3 - Equipment

1/2 Ton PU                      27,000    Controllers    6,000  
Snowblower                      7,000    Misc                      10,000

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017	
<b>452.4 FORESTRY &amp; NURSERY</b>											
422.00 Professional Services	2,813	567	4,840	4,197	3,104	8,000	0	8,000	8,000	8,000	Tree Trimming
425.00 Repairs - Storm Damage	0	7,805	12,260	4,097	6,041	0	0	0	0	0	
426.00 Supplies	43	15	532	0	148	500	0	0	0	0	
<b>Totals Forestry &amp; Nursery</b>	<b>2,856</b>	<b>8,387</b>	<b>17,632</b>	<b>8,294</b>	<b>9,292</b>	<b>8,500</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	

**455.1 LIBRARIES**

426.00 Supplies	0	0	100	0	25	10,000	0	10,000	10,000	10,000	Repairs on Building
<b>Totals Libraries</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>25</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	

<b>450 CULTURE AND RECREATION TOTALS</b>	<b>596,420</b>	<b>713,204</b>	<b>678,254</b>	<b>609,242</b>	<b>649,280</b>	<b>931,103</b>	<b>303,521</b>	<b>1,197,910</b>	<b>1,133,410</b>	<b>1,133,410</b>	
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**460 COMMUNITY PROMOTION - 101 GENERAL FUND EXPENDITURES**

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017	
<b>465.3 Promoting the City</b>											
411.00 Wages	56,127	47,624	52,071	54,194	52,504	57,000	28,496	65,000	65,000	65,000	1 Chamber Employee
412.00 Social Security	3,636	3,077	3,417	3,687	3,454	4,361	1,950	4,973	4,973	4,973	0.0765
413.00 Retirement	3,316	2,861	3,124	3,252	3,138	3,420	1,710	3,900	3,900	3,900	0.06
414.00 Workman's Comp	148	99	105	126	120	182	140	208	208	208	\$.32 per 100
415.00 Health & Life Ins.	15,590	11,041	11,708	11,902	12,560	21,800	7,563	23,891	23,891	23,891	
416.00 Unemployment Ins.	216	84	91	75	117	150	66	150	150	150	.01 x \$15000 wages
426.00 Supplies	14,670	6,456	4,389	4,332	7,462	2,500	1,071	2,500	2,500	2,500	
426.10 Supplies - Flower Baskets	0	1,287	2,158	2,926	1,593	2,500	1,437	3,000	3,000	3,000	
426.20 Supplies-Automania	0	6,043	9,893	8,316	6,063	10,000	0	10,000	10,000	10,000	Barricades/Supplies
428.00 Utilities	1,783	1,806	1,696	1,792	1,769	2,000	775	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	220,000	0	250,000	50,000	130,000	0	0	0	0	0	
<b>Total Promoting the City</b>	<b>315,486</b>	<b>80,378</b>	<b>338,652</b>	<b>140,602</b>	<b>218,780</b>	<b>103,913</b>	<b>43,208</b>	<b>115,622</b>	<b>115,622</b>	<b>115,622</b>	

<b>460 COMMUNITY PROMOTIONS TOTALS</b>	<b>315,486</b>	<b>80,378</b>	<b>338,652</b>	<b>140,602</b>	<b>218,780</b>	<b>103,913</b>	<b>43,208</b>	<b>115,622</b>	<b>115,622</b>	<b>115,622</b>	
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<b>470 DEBT RETIREMENT (SALES TAX) FUND</b>		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
<u>470 Debt Retirement Fund</u>		2012	2013	2014	2015	Average	2016	1/2 2016	2017	2017	2017
4700	441.00 Vehicle Loans-Principle	0	0	0	0	0	0	0	0	0	0
4700	442.00 Vehicle Loans-Interest	0	0	0	0	0	0	0	0	0	0
47--	441.00 Finished SPA Loans-P	40,594	0	0	0	10,149	0	0	0	0	0 N Sioux,Redwood,S Sioux
47--	442.00 Finished SPA Loans-I	2,030	0	0	0	508	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 - 10th year of 10 (2017)
4702	442.00 Park Street Interest	8,150	6,791	5,433	4,075	6,112	4,075	2,717	1,358	1,358	1,358
4703	441.00 East/West Utility Principle	182,981	92,947	0	0	68,982	0	0	0	0	0 DONE
4703	442.00 East/West Utility Interest	8,133	2,994	0	0	2,782	0	0	0	0	0
4705	441.00 Fire Hall Bank Prin.	12,113	12,653	13,217	13,806	12,947	14,450	7,070	14,949	14,949	14,949 12th year of 30 (2035)
4705	442.00 Fire Hall Bank Interest	22,018	21,478	20,914	20,325	21,184	19,750	10,113	19,419	19,419	19,419
4709	441.00 Fire Hall FHA Prin.	12,102	12,678	13,386	13,955	13,030	14,520	0	15,137	15,137	15,137 12th year of 30 (2035)
4709	442.00 Fire Hall FHA Interest	21,274	20,698	19,990	19,421	20,346	18,860	0	18,240	18,240	18,240
4711	441.00 Chestnut (south) Principle	26,315	26,315	26,315	26,315	26,315	26,316	26,315	0	0	0 DONE
4711	442.00 Chestnut (south) Interest	6,645	5,316	3,987	2,658	4,652	1,350	1,329	0	0	0
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 - 10th year of 10 (2017)
4708	442.00 Chestnut (middle) Interest	9,916	8,263	6,611	4,958	7,437	3,310	3,305	1,653	1,653	1,653
4710	441.00 Bethany Dr SPA - Principle	0	3,150	3,150	3,150	2,363	3,150	3,150	3,150	3,150	3,150 SPA - 5th year of 10 (2022)
4710	442.00 Bethany Dr SPA - Interest	0	2,791	1,701	1,512	1,501	1,325	1,323	1,135	1,135	1,135
4714	441.00 CC Drainage Principle	5,128	5,128	5,128	5,128	5,128	5,129	5,128	5,128	5,128	5,128 SPA - 8th year of 10 (2019)
4714	442.00 CC Drainage Interest	2,872	2,513	2,154	1,795	2,334	1,436	1,436	1,080	1,080	1,080
4715	441.00 Holly Boulevard Principle	125,270	165,781	167,759	169,761	157,143	171,788	85,639	173,839	173,839	173,839 10th year of 16 (2023)
4715	442.00 Holly Boulevard Interest	111,693	22,551	20,573	18,571	43,347	16,545	8,527	14,495	14,495	14,495
4706	441.00 Bethany Dr Prin - SRF Loan	31,643	32,361	33,096	33,847	32,737	34,615	17,210	35,400	35,400	35,400 7th year of 10 (2021)
4706	442.00 Bethany Dr Int - SRF	6,971	6,254	5,519	4,768	5,878	4,001	2,097	3,215	3,215	3,215
4707	441.00 Aspen/Sioux Bond-Princ	0	0	0	0	0	250,000	0	250,000	250,000	250,000 1st year of 10
4707	442.00 Aspen/Sioux Bond -Interest	0	0	0	0	0	75,000	0	100,000	100,000	100,000
5110	511.00 Operating Transfer Out	25,082	302,094	69,594	148,772	136,386	61,790	0	145,302	145,302	241,279 Chestnut M SPA/Sylvan
<b>470 DEBT RETIREMENT FUND TOTALS</b>		<b>711,819</b>	<b>803,645</b>	<b>469,416</b>	<b>543,706</b>	<b>632,147</b>	<b>778,300</b>	<b>226,249</b>	<b>854,390</b>	<b>854,390</b>	<b>950,367</b>
<b>101 TOTAL GENERAL FUND</b>		<b>4,315,414</b>	<b>4,612,119</b>	<b>4,429,590</b>	<b>4,343,390</b>	<b>4,420,384</b>	<b>5,428,401</b>	<b>2,130,483</b>	<b>6,758,168</b>	<b>6,206,335</b>	<b>6,287,312</b>

**102 INDUSTRIAL PARK**

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017
<b>4653 INDUSTRIAL PARK</b>										
422.00 Professional Services	1,200	305	468	10	496	500	241	500	500	500
490.00 Loans	0	0	0	0	0	0	175,000	0	0	0
<b>Totals Industrial Park</b>	<b>1,200</b>	<b>305</b>	<b>468</b>	<b>10</b>	<b>496</b>	<b>500</b>	<b>175,241</b>	<b>500</b>	<b>500</b>	<b>500</b>

**211 THIRD CENT SALES TAX - SPECIAL FUND**

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017
<b>211 THIRD CENT SALES TAX</b>										
4194 427.10 Dues - SECOG	10,753	11,076	11,309	11,467	11,151	11,639	11,639	11,639	11,639	11,639 Based on CPI
4194 427.20 Dues - MCEDA	24,864	25,610	26,125	26,500	25,775	27,000	27,000	27,000	27,000	27,000 Based on CPI
4194 427.30 Dues - SDML	2,485	3,306	3,433	3,980	3,301	4,040	4,139	4,139	4,139	4,139 Based on CPI
4194 427.40 Dues - Chamber	34,714	35,755	36,506	37,017	35,998	38,130	38,130	38,511	38,511	38,511 1%
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 427.50 Promotions	2,060	0	4,895	0	1,739	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	50,000	65,000
4194 427.60 VFW & Legion Flags	1,286	0	0	0	322	0	0	0	0	0
4194 429.00 Other	58,267	20,471	0	0	19,685	0	0	0	0	0
4194 431.00 Land	423,740	0	0	0	105,935	0	20,000	0	0	0
4600 442.00 Other - Misc	0	0	0	0	0	0	0	0	0	0
<b>Totals Third Cent Sales Tax</b>	<b>575,669</b>	<b>113,718</b>	<b>99,768</b>	<b>96,464</b>	<b>221,405</b>	<b>98,309</b>	<b>118,408</b>	<b>98,789</b>	<b>133,789</b>	<b>148,789</b>
<b>211 THIRD CENT SALES TAX TOTALS</b>	<b>575,669</b>	<b>113,718</b>	<b>99,768</b>	<b>96,464</b>	<b>221,405</b>	<b>98,309</b>	<b>118,408</b>	<b>98,789</b>	<b>133,789</b>	<b>148,789</b>

**220 STREET MAINTENANCE FUND**

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017
<b>431.2 PAVED STREETS</b>										
425.00 Repairs	0	0	0	0	0	75,000	38,385	100,000	100,000	100,000 Patching
425.10 Hired Repairs	0	0	0	154	39	47,000	5,256	30,000	240,000	240,000 Painting/Signs
433.00 Improvements	0	0	112,352	148,909	65,315	330,000	6,202	250,000	250,000	250,000 Micro-seal
433.10 Improvements	0	0	0	0	0	30,000	31,635	45,000	45,000	45,000 Curb/Gutter
<b>Totals Street Maint Fund</b>	<b>0</b>	<b>0</b>	<b>112,352</b>	<b>149,063</b>	<b>65,354</b>	<b>482,000</b>	<b>81,478</b>	<b>425,000</b>	<b>635,000</b>	<b>635,000</b>
<b>220 STREET MAINT FUND TOTALS</b>	<b>0</b>	<b>0</b>	<b>112,352</b>	<b>149,063</b>	<b>65,354</b>	<b>482,000</b>	<b>81,478</b>	<b>425,000</b>	<b>635,000</b>	<b>635,000</b>

**213 BID #1 CONVENTION CENTER**

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017	
<b>470.0 Debt Service</b>											
441.00 Principal	37,315	31,518	32,592	33,703	33,782	34,852	17,280	36,040	36,040	36,040	12th year of 20
442.00 Interest	17,155	16,000	14,926	13,815	15,474	12,667	6,479	11,478	11,478	11,478	
<b>Total BID #1 Project</b>	<b>54,470</b>	<b>47,518</b>	<b>47,518</b>	<b>47,518</b>	<b>49,256</b>	<b>47,519</b>	<b>23,759</b>	<b>47,518</b>	<b>47,518</b>	<b>47,518</b>	

**218 STP STREET FUNDING**

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017	
<b>4312 Streets</b>											
422.00 Professional Services	0	0	0	0	0	0	0	176,000	176,000	176,000	Holly Blvd - River to Sioux
433.10 Improvements	0	0	0	0	0	0	0	0	0	0	
<b>Total STP Street Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>176,000</b>	<b>176,000</b>	<b>176,000</b>	

**326 TIF #1 CORSON DEVELOPMENT PARK**

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017	
<b>470.0 Debt</b>											
441.00 Principal	20,542	162,524	0	0	45,767	0	0	0	0	0	0 Paid off Early
442.00 Interest/Transfer Out	10,100	4,526	0	151,361	41,497	0	0	0	0	0	
<b>Total TIF #1 Corson Development Park</b>	<b>30,642</b>	<b>167,050</b>	<b>0</b>	<b>151,361</b>	<b>87,263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**328 SPA Parks St**

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017	
<b>470.0 Debt</b>											
441.00 Principal	35,622	37,047	38,528	0	27,799	0	0	0	0	0	0 DONE
442.00 Interest	4,448	3,023	1,541	0	2,253	0	0	0	0	0	
511.00 Op transfer Out	0	0	0	0	0	0	0	0	0	0	
<b>Total Parks St</b>	<b>40,070</b>	<b>40,070</b>	<b>40,069</b>	<b>0</b>	<b>30,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**330 SPA Chestnut Blvd**

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017	
<b>470.0 Debt</b>											
441.00 Principal	45,000	50,000	50,000	55,000	50,000	60,000	0	0	0	0	0 DONE
442.00 Interest	13,130	10,858	8,333	5,808	9,532	3,030	1,515	0	0	0	
<b>Total Chestnut Blvd</b>	<b>58,130</b>	<b>60,858</b>	<b>58,333</b>	<b>60,808</b>	<b>59,532</b>	<b>63,030</b>	<b>1,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**332 Chestnut Blvd-Middle**

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017	
<b>470.0 Debt</b>											
441.00 Principal	53,123	55,812	58,637	61,606	57,295	64,725	31,963	68,002	68,002	68,002	10th Year of 10
442.00 Interest	17,439	14,750	11,925	8,956	13,268	5,838	3,318	2,561	2,561	2,561	
<b>Total Chestnut Middle</b>	<b>70,562</b>	<b>70,562</b>	<b>70,562</b>	<b>70,562</b>	<b>70,562</b>	<b>70,563</b>	<b>35,281</b>	<b>70,563</b>	<b>70,563</b>	<b>70,563</b>	



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

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017	
441.00 Principal	20,895	21,835	23,868	24,405	22,751	24,954	24,954	25,515	25,515	25,515	9th Year of 10
442.00 Interest	7,070	4,704	2,540	1,997	4,078	1,442	861	875	875	875	
<b>Total NE Lift/Express/Ironwood</b>	<b>27,965</b>	<b>26,539</b>	<b>26,408</b>	<b>26,402</b>	<b>26,829</b>	<b>26,396</b>	<b>25,815</b>	<b>26,390</b>	<b>26,390</b>	<b>26,390</b>	

**336 TIF#2 CONFERENCE CENTER**

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017	
470 441.00 Principal	46,539	39,309	40,649	42,034	42,133	43,467	21,551	44,949	44,949	44,949	12th year of 20
470 442.00 Interest	21,395	19,955	18,615	17,230	19,299	15,798	8,081	14,316	14,316	14,316	
<b>Total TIF #2 Conference Center</b>	<b>67,934</b>	<b>59,264</b>	<b>59,264</b>	<b>59,264</b>	<b>61,432</b>	<b>59,265</b>	<b>29,632</b>	<b>59,265</b>	<b>59,265</b>	<b>59,265</b>	

**338 Country Club Heights****470.0 Debt**

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017	
441.00 Principal	26,470	27,675	29,235	30,671	28,513	31,788	15,752	32,946	32,946	32,946	8th Year of 10
442.00 Interest	10,076	8,872	6,891	5,035	7,719	3,919	2,101	2,761	2,761	2,761	
<b>Total Country Club Heights</b>	<b>36,546</b>	<b>36,547</b>	<b>36,126</b>	<b>35,706</b>	<b>36,231</b>	<b>35,707</b>	<b>17,853</b>	<b>35,707</b>	<b>35,707</b>	<b>35,707</b>	

**340 TIF #3 HEMLOCK BLVD RECONSTRUCTION**

470 441.00 Principal	40,178	41,846	43,582	45,497	42,776	47,362	47,362	49,304	49,304	49,304	8th year of 15
470 442.00 Interest	27,987	26,319	24,583	22,500	25,347	20,635	20,634	18,693	18,693	18,693	
<b>Total TIF #3 Hemlock</b>	<b>68,165</b>	<b>68,165</b>	<b>68,165</b>	<b>67,997</b>	<b>68,123</b>	<b>67,997</b>	<b>67,996</b>	<b>67,997</b>	<b>67,997</b>	<b>67,997</b>	

**503 REDWOOD BLVD - SPLITROCK TO CREEK****431.2 Street Improvements**

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017
422.00 Professional Services	0	0	0	0	0	0	0	210,000	210,000	210,000
433.00 Improvement OT Bldg	0	0	0	0	0	0	0	1,162,500	1,162,500	1,162,500
<b>Total Street Project</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,372,500</b>	<b>1,372,500</b>	<b>1,372,500</b>

**512 Neighborhood Reconstruction****431.2 Street Improvement**

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017	
422.00 Professional Services	0	0	0	0	0	0	0	100,000	100,000	100,000	Sylvan/Pipestone
433.00 Improvements	0	0	0	0	0	0	0	0	0	0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	

**602 WATER FUND - ENTERPRISE FUND**

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017	
<b>433.1 SOURCE OF SUPPLY</b>											
425.00 Repairs	0	645	1,625	30	575	5,000	0	5,000	5,000	5,000	
425.10 Hired Repairs	0	58	38,820	0	9,720	10,000	0	10,000	10,000	10,000	
426.00 Supplies	102	0	1,152	0	314	5,000	0	5,000	5,000	5,000	
426.50 Fuel	10,304	9,930	12,820	8,448	10,376	8,500	3,009	8,500	8,500	8,500	
428.00 Utilities	643	429	399	407	470	500	205	0	0	0	
433.00 Improvements	0	0	0	2,247	562	1,400,000	601,085	950,000	1,000,000	1,000,000	Well #6 Rehab
435.00 Equipment	0	2,137	137,927	219,110	89,794	10,000	81,028	10,000	10,000	10,000	
<b>Total Source of Supply</b>	<b>11,049</b>	<b>13,199</b>	<b>192,743</b>	<b>230,242</b>	<b>111,808</b>	<b>1,439,000</b>	<b>685,327</b>	<b>988,500</b>	<b>1,038,500</b>	<b>1,038,500</b>	
<b>433.2 POWER &amp; PUMPING</b>											
428.00 Utilities	36,591	37,339	38,174	37,791	37,474	40,000	17,112	40,000	40,000	40,000	
<b>Totals Power &amp; Pumping</b>	<b>36,591</b>	<b>37,339</b>	<b>38,174</b>	<b>37,791</b>	<b>37,474</b>	<b>40,000</b>	<b>17,112</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	
<b>433.3 PURIFICATION</b>											
422.00 Professional Services	0	441	0	971	353	0	2,828	0	0	0	
425.00 Repairs	0	4,382	2,248	5,098	2,932	5,000	1,171	5,000	5,000	5,000	
425.10 Hired Repairs	1,004	380	2,847	0	1,058	5,000	859	5,000	5,000	5,000	
426.00 Supplies	6,189	7,747	4,260	8,256	6,613	10,000	1,720	10,000	10,000	10,000	
426.40 Chemicals	49,325	41,770	35,657	35,665	40,604	50,000	12,056	50,000	50,000	50,000	
435.00 Equipment	1,700	1,958	6,146	-715	2,272	10,000	0	355,000	355,000	355,000	HMO Feed System
<b>Totals Purification</b>	<b>58,218</b>	<b>56,678</b>	<b>51,158</b>	<b>49,275</b>	<b>53,832</b>	<b>80,000</b>	<b>18,634</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>	
<b>433.4 DISTRIBUTION</b>											
422.00 Professional Services	0	29	44	0	18	457,500	146,220	500,000	500,000	500,000	Tower Design
424.00 Rentals	255	0	0	0	64	1,000	0	1,500	1,500	1,500	
425.00 Repairs	7,394	1,805	12,238	15,935	9,343	15,000	4,738	15,000	15,000	15,000	
425.10 Hired Repairs	17,083	278,102	732	0	73,979	5,000	434	5,000	5,000	5,000	
426.00 Supplies	8,568	12,883	18,932	7,358	11,935	15,000	1,013	15,000	15,000	15,000	
426.60 Meters & Supplies	23,999	32,381	31,897	36,615	31,223	32,000	21,691	35,000	35,000	35,000	
428.00 Utilities	71,653	81,209	82,356	77,886	78,276	85,000	28,662	85,000	85,000	85,000	
431.00 Land	0	0	0	0	0	100,000	0	0	0	0	
435.00 Equipment	161	0	0	97,593	24,439	70,000	77,037	15,000	15,000	15,000	Fire Flow Equip
<b>Totals Distribution</b>	<b>129,113</b>	<b>406,409</b>	<b>146,199</b>	<b>235,387</b>	<b>229,277</b>	<b>780,500</b>	<b>279,795</b>	<b>671,500</b>	<b>671,500</b>	<b>671,500</b>	

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017	
<b>433.5 ADMINISTRATION</b>											
411.00 Wages	186,408	195,212	202,391	224,018	202,007	266,000	111,588	282,300	282,300	282,300	5 FTE, 8% OT
412.00 Social Security	13,461	14,453	15,076	16,650	14,910	20,349	8,331	21,596	21,596	21,596	0.0765
413.00 Retirement	11,007	11,630	12,065	12,676	11,845	15,960	6,651	16,938	16,938	16,938	0.06
413.01 Supplemental Retirement	0	0	0	0	0	0	0	0	0	0	
414.00 Workman's Comp	3,220	3,916	4,065	4,361	3,891	8,033	5,035	8,525	8,525	8,525	\$3.02 per 100
415.00 Health & Life Ins.	63,834	60,922	59,388	60,916	61,265	81,400	28,371	81,009	81,009	81,009	
416.00 Unemployment Ins.	520	338	364	357	395	750	277	750	750	750	.01 x \$15,000 wages - 5
421.00 Insurance	13,938	11,600	12,169	12,000	12,427	12,710	12,710	13,811	13,811	13,811	
422.10 Credit Card Fees	1,013	1,214	4,252	2,922	2,350	2,500	1,060	2,500	2,500	2,500	
422.00 Professional Services	11,235	29,851	1,803	2,057	11,237	45,000	86,510	0	0	0	
425.10 Hired Repairs	39,600	94	1,527	2,604	10,956	30,000	550	0	10,000	10,000	
426.00 Supplies	2,072	4,763	2,093	2,586	2,879	15,000	1,963	15,000	15,000	15,000	
426.10 Safety Supplies	47	6,643	1,161	573	2,106	5,000	0	5,000	5,000	5,000	
426.50 Fuel	0	0	202	21	56	0	0	0	0	0	
426.70 Postage	10,406	10,246	11,052	9,330	10,259	10,000	4,383	9,000	9,000	9,000	50%
426.90 Utility Bill Processing	7,936	7,252	7,270	6,049	7,127	7,000	2,829	6,500	6,500	6,500	50%
427.00 Travel & Dues	1,902	1,280	930	2,644	1,689	3,000	1,397	3,000	3,000	3,000	
428.00 Utilities	2,951	3,246	3,505	3,509	3,303	4,000	1,790	4,000	4,000	4,000	
429.00 Other	1,713	1,450	1,450	1,450	1,516	2,000	1,450	2,000	2,000	2,000	
432.00 Buildings & Structures	1,369	0	0	0	342	0	0	0	0	0	
433.00 Improve Other Than Bldgs	240,271	1,865	337,398	375,219	238,688	0	0	692,000	692,000	692,000	Sylvan Cir - Next Phase
434.10 Annual Software	3,746	2,450	2,550	3,330	3,019	3,750	3,750	5,407	5,407	5,407	Incode/AutoCAD
435.00 Equipment	36,963	30,054	46,531	24,584	34,533	20,000	431	32,500	32,500	32,500	PU/computer
441.00 Wells Bond Princ	0	0	0	0	0	0	0	200,000	200,000	200,000	Year 1 of 10
441.10 Bond Prin. - SRF	153,416	160,834	168,611	43,411	131,568	0	0	0	0	0	
442.00 Wells Bond Interest	0	0	0	0	0	0	0	80,000	80,000	80,000	
442.10 Bond Int. - SRF	22,292	17,392	7,097	3	11,696	0	0	0	0	0	
441.30 Stone Ridge Booster - Prin.	52,772	55,986	59,395	63,012	57,791	66,850	32,931	70,921	70,921	70,921	9th year of 10
442.30 Stone Ridge Booster - Int.	25,871	21,537	19,247	15,630	20,571	11,793	6,390	7,722	7,722	7,722	
449.00 Agent Fee	156	178	138	108	145	200	78	200	200	200	
511 511.00 Transfers	0	88,613	15,705	0	26,080	36,350	0	38,718	38,718	38,718	Engineer
<b>Totals Administration</b>	<b>908,119</b>	<b>743,019</b>	<b>997,435</b>	<b>890,020</b>	<b>884,648</b>	<b>667,645</b>	<b>318,475</b>	<b>1,599,397</b>	<b>1,609,397</b>	<b>1,609,397</b>	
<b>TOTALS 602 WATER FUND</b>	<b>1,143,090</b>	<b>1,256,644</b>	<b>1,425,709</b>	<b>1,442,715</b>	<b>1,317,040</b>	<b>3,007,145</b>	<b>1,319,343</b>	<b>3,724,397</b>	<b>3,784,397</b>	<b>3,784,397</b>	

**603 ELECTRICAL FUND - ENTERPRISE FUND**

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017
<b>431.6 REPAIRS AND SUPPLIES</b>										
422.00 Professional Services	0	0	0	0	0	0	0	0	0	0
425.00 Repairs	0	0	83	607	173	2,500	855	3,000	3,000	3,000
425.10 Hired Repairs	0	0	0	4,249	1,062	5,000	0	5,000	5,000	5,000
426.00 Supplies	0	0	118	301	105	2,500	0	3,000	3,000	3,000
<b>Totals Repairs &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>201</b>	<b>5,157</b>	<b>1,340</b>	<b>10,000</b>	<b>855</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>

**434.2 TRANSMISSION AND DISTRIBUTION**

425.00 Repairs	0	0	0	0	0	0	0	5,000	5,000	5,000
425.10 Hired Repairs	0	0	0	0	0	0	0	2,500	2,500	2,500
426.00 Supplies	0	0	0	0	0	0	0	0	0	0
428.00 Utilities	0	0	0	35,788	8,947	30,000	14,931	35,000	35,000	35,000
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	31,320	73,691	123,800	141,341	92,538	120,000	62,564	130,000	130,000	130,000
<b>Total Transmission &amp; Dist.</b>	<b>31,320</b>	<b>73,691</b>	<b>123,800</b>	<b>177,129</b>	<b>101,485</b>	<b>150,000</b>	<b>77,495</b>	<b>172,500</b>	<b>172,500</b>	<b>172,500</b>

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017
<b>434.3 ADMINISTRATION</b>										
421.00 Insurance	0	0	0	0	0	0	0	0	0	0
422.00 Professional Services	0	2,223	2,436	0	1,165	0	40	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	288	533	288	76	296	400	0	200	200	200
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
<b>Totals Electrical Administration</b>	<b>288</b>	<b>2,756</b>	<b>2,724</b>	<b>76</b>	<b>1,461</b>	<b>400</b>	<b>40</b>	<b>200</b>	<b>200</b>	<b>200</b>

<b>TOTALS 603 ELECTRICAL FUND</b>	<b>31,608</b>	<b>76,447</b>	<b>126,725</b>	<b>182,362</b>	<b>104,286</b>	<b>160,400</b>	<b>78,390</b>	<b>183,700</b>	<b>183,700</b>	<b>183,700</b>
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**604 SEWER FUND - ENTERPRISE FUND**

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
<u>432.1 ADMINISTRATION</u>	2012	2013	2014	2015	Average	2016	1/2 2016	2017	2017	2017
411.00 Wages	131,757	102,820	105,381	113,807	113,441	148,500	56,548	150,850	150,850	150,850 3 FTE, 8% OT
412.00 Social Security	9,299	7,378	7,585	8,201	8,116	11,360	4,063	11,540	11,540	11,540 0.0765
413.00 Retirement	7,906	6,221	6,271	6,635	6,758	8,910	3,254	9,051	9,051	9,051 0.06
413.01 Supplemental Retirement	0	4,742	0		1,186	0	0	0	0	0
414.00 Workman's Comp	1,583	1,637	2,168	2,348	1,934	3,668	2,647	3,726	3,726	3,726 \$2.47 per 100
415.00 Health & Life Ins.	46,273	36,676	35,997	36,679	38,906	58,850	18,624	56,347	56,347	56,347
416.00 Unemployment Ins.	324	190	182	161	214	450	126	450	450	450 .01 x \$15,000 wages - 3
421.00 Insurance	6,272	6,960	7,301	6,933	6,867	7,625	7,625	8,286	8,286	8,286
422.00 Professional Services	16,359	27,817	7,729	305	13,053	45,000	14,802	0	0	0
422.10 Credit Card Fees	1,013	1,214	1,803	2,056	1,522	2,500	1,053	2,500	2,500	2,500
425.00 Repairs	110	94	0	0	51	0	0	0	0	0
425.10 Hired Repairs	0	0	3,234	0	809	0	0	0	0	0
426.00 Supplies	1,938	1,820	2,401	1,314	1,868	7,500	508	5,000	5,000	5,000
426.10 Safety Supplies	2,296	3,027	661	843	1,707	2,500	713	2,500	2,500	2,500
426.20 Clothing Supplies	317	0	0	1,173	373	2,500	522	2,500	2,500	2,500
426.50 Fuel	8,533	4,727	7,183	1,616	5,515	5,000	744	10,000	10,000	10,000
426.70 Postage	5,144	5,741	6,448	7,661	6,249	10,000	4,241	9,000	9,000	9,000 50%
426.90 Utility Bill Processing	3,758	3,905	4,053	4,949	4,166	70,000	2,739	6,500	6,500	6,500 50%
427.00 Travel & Dues	252	42	75	241	153	500	74	500	500	500
429.00 Leases & State Fee	5,600	5,780	5,780	5,780	5,735	6,500	5,630	6,500	6,500	6,500
433.00 Improv Other Than Bldgs	196,751	1,865	337,397	374,729	227,686	0	0	692,000	692,000	692,000 Sylvan Cir - Next Phase
434.10 Incode Annual Software	1,200	1,470	1,530	2,043	1,561	3,000	3,000	3,525	3,525	3,525 20%
435.00 Equipment	698	0	0	0	175	5,000	0	5,000	5,000	5,000
4700 441.00 Lift St Princ	0	0	0	0	0	0	0	130,000	130,000	130,000 1st year of 20
4700 442.00 Lift St Interest	0	0	0	0	0	0	0	78,000	78,000	78,000
511 511.00 Transfers	0	24,134	1,102	0	6,309	36,350	0	38,718	38,718	38,718 Engineer
<b>Totals Sanitary Administration</b>	<b>447,383</b>	<b>248,260</b>	<b>544,281</b>	<b>577,474</b>	<b>454,350</b>	<b>435,713</b>	<b>126,913</b>	<b>1,232,493</b>	<b>1,232,493</b>	<b>1,232,493</b>

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017
<b>432.5 COLLECTION AND DISPOSAL</b>										
422.00 Professional Services	771	1,258	20,155	222,903	61,272	140,000	3,735	0	0	0
424.00 Rentals	0	260	4,621	0	1,220	2,000	0	2,000	2,000	2,000
425.00 Repairs	3,167	6,443	39,945	13,085	15,660	10,000	10,051	15,000	15,000	15,000
425.10 Hired Repairs	24,988	26,819	31,199	9,599	23,151	20,000	8,052	20,000	20,000	20,000 TV Work
426.00 Supplies	8,506	15,631	11,932	17,266	13,334	25,000	4,285	25,000	25,000	25,000
426.50 Fuel	3,448	35	0	0	871	0	0	0	0	0
428.00 Utilities	59,279	70,563	76,660	88,439	73,735	82,000	40,504	82,000	82,000	82,000
428.10 Utilities - SF Treat	152,663	375,857	696,490	737,582	490,648	1,010,000	331,767	1,000,000	1,000,000	1,000,000
428.20 SDC Charges	0	0	0	351,952	87,988	132,000	98,033	132,000	132,000	132,000 55 homes
429.00 Other	2,000	2,244	2,000	5,198	2,861	5,000	2,000	5,000	5,000	5,000
433.00 Oversize Costs	71,995	1,391	0	0	18,347	0	0	0	0	0
433.10 Improvements	445,665	12,490	258	105,209	140,906	2,600,000	121,726	1,770,000	1,770,000	1,770,000 Reclaim Ponds
433.20 Improvements	0	0	0	0	0	150,000	34	150,000	150,000	150,000 Lift Station Rehab
433.30 Improvements	0	0	0	0	0	0	0	500,000	500,000	500,000 SD Hwy 100 Realignment
435.00 Equipment	126,172	38,725	87,434	3,586	63,979	50,000	42,110	0	0	0
436.00 Vehicles	0	0	0	38,599	9,650	0	0	0	0	0
<b>Totals Collection &amp; Disposal</b>	<b>898,654</b>	<b>551,716</b>	<b>970,694</b>	<b>1,593,418</b>	<b>1,003,621</b>	<b>4,226,000</b>	<b>662,297</b>	<b>3,701,000</b>	<b>3,701,000</b>	<b>3,701,000</b>

<b>TOTALS 604 SEWER FUND</b>	<b>1,346,037</b>	<b>799,976</b>	<b>1,514,975</b>	<b>2,170,892</b>	<b>1,457,970</b>	<b>4,661,713</b>	<b>789,210</b>	<b>4,933,493</b>	<b>4,933,493</b>	<b>4,933,493</b>
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**615 GOLF COURSE - ENTERPRISE FUND**

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
<u>451.5 GOLF COURSE MAINTENANCE</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Average</u>	<u>2016</u>	<u>1/2 2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>
411.00 Full Time Wages	99,770	101,902	88,346	43,578	83,399	52,500	26,068	53,900	53,900	53,900 1FTE
411.00 Part Time Wages	51,118	45,523	28,899	53,620	44,790	70,000	31,524	70,000	70,000	70,000 PT
412.00 Social Security	11,395	11,069	8,538	7,435	9,609	9,371	4,406	9,478	9,478	9,478 0.0765
413.00 Retirement	5,986	6,157	4,335	1,801	4,570	3,150	1,564	3,234	3,234	3,234 0.06
413.01 Supplemental Retirement	0	0	19,938	22,153	10,523	0	0	0	0	0
414.00 Workman's Comp	3,310	2,319	2,816	2,890	2,834	3,981	2,164	4,027	4,027	4,027 \$3.25 per 100
415.00 Health & Life Ins.	25,546	26,688	20,634	5,586	19,614	15,290	3,423	8,565	8,565	8,565
416.00 Unemployment Ins.	676	471	505	446	525	1,050	124	1,050	1,050	1,050 .01 x \$15,000 -7
421.00 Insurance	10,453	7,733	8,113	7,704	8,501	8,450	8,450	9,207	9,207	9,207
422.00 Professional Services	761	12,737	650	2,441	4,147	2,000	2,560	4,500	4,500	4,500
423.00 Publication/Advertising	139	0	673	169	245	0	0	0	0	0
424.00 Rentals	2,860	3,669	5,959	3,501	3,997	2,000	1,445	2,000	2,000	2,000
425.00 Repairs	401	167	2,229	2,880	1,419	2,000	380	3,000	3,000	3,000
425.10 Hired Repairs	1,065	891	1,056	2,145	1,289	20,000	3,436	20,000	20,000	20,000 Paint/reside N Clubhouse
425.20 Machinery Repairs	11,633	15,771	13,693	16,519	14,404	5,000	1,448	5,000	5,000	5,000
425.30 Irrigation Repairs	0	0	0	7,047	1,762	5,000	737	5,000	5,000	5,000
426.10 Supplies Grounds	57,999	40,067	42,144	44,137	46,087	50,000	27,221	60,000	60,000	60,000
426.50 Fuel	15,692	13,744	16,361	12,844	14,660	14,000	2,884	14,000	14,000	14,000
427.00 Travel & Dues	80	80	40	375	144	2,500	1,984	2,500	2,500	2,500
428.10 Utilities - Phone/Propane	904	892	968	1,352	1,029	1,000	513	1,000	1,000	1,000
428.20 Utilities - Irrigation	9,915	10,009	9,062	12,774	10,440	8,000	3,068	15,000	15,000	15,000
429.00 Other	680	680	0	153	378	0	0	3,000	0	0
443.10 GC Fundraiser Costs	0	0	0	16,808	4,202	15,000	6,458	5,000	0	0
435.00 Equipment	49,703	0	0	45,047	23,688	60,000	4,150	0	5,000	5,000
441.00 Principle on Bond	93,694	98,285	103,101	108,153	100,808	113,455	0	119,012	119,012	119,012 16th year of 20
441.10 Principle on Lease	0	0	0	0	0	0	0	33,460	33,460	33,460 2nd year of 5
442.00 Interest on Bond	24,046	21,958	20,111	17,812	20,982	15,780	7,890	13,455	13,455	13,455
442.10 Interest on Lease	0	0	0	0	0	0	0	4,000	4,000	4,000
449.00 Agent Fee	2,000	2,000	2,003	2,000	2,001	2,000	0	2,000	2,000	2,000
<b>Totals Golf Course Maintenance</b>	<b>479,826</b>	<b>422,812</b>	<b>400,174</b>	<b>441,370</b>	<b>436,046</b>	<b>481,527</b>	<b>141,897</b>	<b>471,388</b>	<b>468,388</b>	<b>468,388</b>

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
451.7 GOLF COURSE PRO SHOP	2012	2013	2014	2015	Average	2016	1/2 2016	2017	2017	2017
411.00 Full Time Wages	66,168	70,133	66,531	72,408	68,810	75,000	41,862	72,600	72,600	72,600 1 FT
411.00 Part Time Wages	47,646	36,614	37,186	62,472	45,980	50,000	28,590	50,000	50,000	50,000 PT Staff
412.00 Social Security	8,390	7,921	7,692	10,068	8,518	9,563	5,264	9,379	9,379	9,379 0.0765
413.00 Retirement	3,970	3,825	3,900	4,369	4,016	4,500	2,511	4,356	4,356	4,356 0.06
414.00 Workman's Comp	1,585	1,843	1,120	1,242	1,448	1,875	1,478	1,839	1,839	1,839 \$1.50 per 100
415.00 Health & Life Ins.	18,658	17,496	20,288	19,485	18,982	21,270	10,013	23,891	23,891	23,891
416.00 Unemployment Ins.	525	348	305	341	380	1,200	106	1,200	1,200	1,200 .01 x \$15,000 wages - 8
421.00 Insurance	5,575	6,187	6,490	6,165	6,104	6,775	6,775	7,366	7,366	7,366
422.00 Professional Services	1,376	18,909	534	1,166	5,496	2,000	642	1,000	1,000	1,000
422.10 Credit Card Fees	10,537	9,034	8,992	8,681	9,311	10,000	2,893	9,000	9,000	9,000
423.10 Publication/Advertising	5,240	5,699	9,830	9,166	7,484	7,000	1,509	8,000	8,000	8,000
424.00 Rentals	16,590	16,386	15,547	22,463	17,747	15,000	2,420	17,000	17,000	17,000
425.00 Repairs	695	1,555	648	1,124	1,006	1,500	0	2,000	2,000	2,000
425.10 Hired Repairs	3,066	1,895	3,910	5,704	3,644	2,500	272	4,000	4,000	4,000
425.20 Golf Cart Repairs	0	0	0	9,470	2,368	0	2,387	9,000	9,000	9,000
426.00 Supplies	8,185	7,301	7,288	6,161	7,234	8,000	3,940	7,000	7,000	7,000
426.50 Fuel - Carts	12,810	14,022	10,824	7,747	11,351	12,000	2,540	8,000	8,000	8,000
427.00 Travel & Dues	1,036	930	935	1,001	976	1,000	871	2,000	2,000	2,000
428.00 Utilities -Gas/Electric	7,359	8,567	7,832	7,534	7,823	9,000	2,799	8,000	8,000	8,000
428.10 Utilities -Phone/Garbage	2,608	3,594	3,975	3,852	3,507	4,000	1,793	4,000	4,000	4,000
429.00 Other	89	365	1,577	75	527	100	0	3,000	3,000	3,000 video surveillance
435.00 Equipment	141	4,919	707	3,387	2,289	1,000	2,654	1,000	1,000	1,000
441.10 Gas Cart Payment	29,595	31,225	32,946	0	23,442	0	0	0	0	0
442.10 Gas Cart Interest	4,318	2,688	983	0	1,997	0	0	0	0	0
449.00 Agent Fee	579	3	0	0	146	0	-100	0	0	0
452.00 Pro Shop Re-sale	51,489	49,408	47,212	59,360	51,867	45,000	41,139	50,000	50,000	50,000
<b>Totals Golf Course Pro Shop</b>	<b>308,230</b>	<b>320,867</b>	<b>297,252</b>	<b>323,441</b>	<b>312,448</b>	<b>288,283</b>	<b>162,358</b>	<b>303,631</b>	<b>303,631</b>	<b>303,631</b>



	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
<u>451.6 GC LOUNGE</u>	2012	2013	2014	2015	Average	2016	1/2 2016	2017	2017	2017	
411.00 Full Time Wages	20,929	24,514	28,605	27,362	25,353	27,200	14,224	29,200	29,200	29,200	1/2 FTE
411.00 Part Time Wages	56,767	58,251	54,474	57,752	56,811	60,000	25,707	60,000	60,000	60,000	PT Staff
412.00 Social Security	5,875	6,319	6,500	6,455	6,287	6,671	3,026	6,824	6,824	6,824	0.0765
413.00 Retirement	1,256	1,624	1,665	1,408	1,488	1,632	853	1,752	1,752	1,752	0.06
414.00 Workman's Comp	1,067	923	883	1,197	1,018	1,308	1,019	1,338	1,338	1,338	\$1.50 per 100
415.00 Health & Life Ins.	17,527	9,222	9,212	11,575	11,884	10,890	4,769	11,946	11,946	11,946	
416.00 Unemployment Ins.	531	436	464	402	458	1,050	130	1,050	1,050	1,050	.01 x \$15,000 -7
422.00 Professional Services	1,384	1,423	462	1,512	1,195	1,000	702	1,000	1,000	1,000	
422.10 Credit Card Fees	3,028	2,301	3,095	3,480	2,976	3,000	711	3,000	3,000	3,000	
423.10 Publication/Advertising	1,171	1,110	1,169	857	1,077	1,200	115	1,200	1,200	1,200	
424.00 Rentals	530	1,591	1,485	1,387	1,248	1,500	966	1,500	1,500	1,500	
425.00 Repairs	9,091	1,746	1,761	1,035	3,408	2,000	563	2,000	2,000	2,000	
425.10 Hired Repairs	3,524	1,527	1,298	2,082	2,108	2,000	502	2,000	2,000	2,000	
426.00 Supplies	6,191	9,542	6,956	7,978	7,667	7,000	4,017	7,000	7,000	7,000	
426.02 Equip, Under \$300	0	0	235	0	59	300	0	0	0	0	
426.03 Pop/Beverages	16,769	14,139	11,124	11,960	13,498	14,500	5,593	13,500	13,500	13,500	
426.04 Candy & Snacks	3,054	3,829	3,044	4,108	3,509	3,000	1,762	3,500	3,500	3,500	
426.26 Beer	45,881	42,346	40,538	47,655	44,105	44,000	20,982	44,000	44,000	44,000	
426.27 Liquor Sales	15,384	12,992	14,377	15,454	14,552	13,000	8,323	14,500	14,500	14,500	
426.29 Prepared Food	34,990	24,621	21,705	23,892	26,302	25,000	9,619	26,000	26,000	26,000	
426.30 Cigarettes	604	1,124	1,268	1,437	1,108	1,000	127	1,000	1,000	1,000	
426.32 Lounge Coffee	1,143	80	0	110	333	500	139	500	500	500	
426.72 Catering	14,143	8,730	9,689	16,145	12,177	10,000	789	15,000	15,000	15,000	
427.00 Travel & Dues	737	602	698	623	665	500	348	400	400	400	
428.00 Utilities	10,214	11,737	11,079	10,727	10,939	12,000	4,247	12,000	12,000	12,000	
429.00 Other	2,354	2,613	2,300	2,300	2,392	2,500	300	1,500	4,500	4,500	video surveillance
435.10 Equipment	36	659	1,132	0	457	500	1,299	2,000	2,000	2,000	
<b>Totals Golf Course Lounge</b>	<b>274,180</b>	<b>244,001</b>	<b>235,218</b>	<b>258,893</b>	<b>253,073</b>	<b>253,251</b>	<b>110,832</b>	<b>263,710</b>	<b>266,710</b>	<b>266,710</b>	

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
<u>451.8 GC COMMUNITY ROOM</u>	2012	2013	2014	2015	Average	2016	1/2 2016	2017	2017	2017	
411.00 Full Time Wages	20,929	24,514	28,605	27,361	25,352	27,200	14,224	29,200	29,200	29,200	1/2 FT
411.00 Part Time Wages	22,188	30,770	30,219	26,153	27,333	32,000	12,318	32,000	32,000	32,000	PT Staff
412.00 Social Security	3,229	4,104	4,499	4,038	3,968	4,529	2,002	4,682	4,682	4,682	0.0765
413.00 Retirement	1,256	1,550	1,773	1,770	1,587	1,632	853	1,752	1,752	1,752	0.06
414.00 Workman's Comp	621	565	511	342	510	888	700	918	918	918	\$1.50 per 100
415.00 Health & Life Insuarnce	0	9,222	9,106	11,575	7,476	10,890	4,769	11,946	11,946	11,946	
416.00 Unemployment Ins.	188	170	167	87	153	900	26	900	900	900	.01 x \$15,000
422.00 Professional Services	1,114	1,029	437	1,167	937	500	642	500	500	500	
422.10 Credit Card Fees	2,333	2,349	2,200	1,591	2,118	2,200	337	2,200	2,200	2,200	
423.10 Publication/Advertising	2,411	1,999	2,808	1,656	2,219	2,000	513	2,000	2,000	2,000	
424.00 Rentals	205	0	0	0	51	0	0	0	0	0	
425.00 Repairs	1,191	4,334	418	1,954	1,974	2,000	1,042	2,000	2,000	2,000	
425.10 Hired Repairs	1,051	1,054	413	1,396	979	1,000	1,497	2,000	2,000	2,000	
426.00 Supplies	3,966	3,088	5,820	3,743	4,154	4,000	1,907	4,000	4,000	4,000	
426.10 Pop/Beverages	0	0	261	0	65	500	74	250	250	250	
426.60 Linen Charge	11,997	9,891	9,459	6,540	9,472	10,000	1,470	10,000	10,000	10,000	
426.71 Liquor Sales	9,046	8,963	11,333	8,417	9,440	12,000	4,396	12,000	12,000	12,000	
426.72 Catering	48,597	57,941	67,996	52,717	56,813	60,000	7,162	55,000	55,000	55,000	
426.73 Beer	6,955	9,094	9,337	7,299	8,171	9,000	2,766	9,000	9,000	9,000	
428.00 Utilities	10,214	11,737	11,079	10,717	10,937	12,000	4,247	12,000	12,000	12,000	
429.00 Other	4,700	2,717	3,817	2,477	3,428	2,500	1,605	2,000	2,000	2,000	
435.00 Equipment	979	53	0	0	258	0	1,130	1,500	1,500	1,500	
<b>Totals Community Room</b>	<b>153,170</b>	<b>185,144</b>	<b>200,258</b>	<b>171,000</b>	<b>177,393</b>	<b>195,739</b>	<b>63,680</b>	<b>195,848</b>	<b>195,848</b>	<b>195,848</b>	

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<b>TOTALS 615 GOLF COURSE</b>	<b>1,215,406</b>	<b>1,172,824</b>	<b>1,132,902</b>	<b>1,194,704</b>	<b>1,178,959</b>	<b>1,218,800</b>	<b>478,767</b>	<b>1,234,577</b>	<b>1,234,577</b>	<b>1,234,577</b>
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**TOTALS FOR EXPENDITURES**

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017	Adopted % +/- from 2016 Budget
<b><u>GENERAL FUND TOTALS</u></b>											
410 GENERAL GOVERNMENT	563,180	587,496	630,739	592,797	593,553	771,818	287,479	863,598	800,848	800,848	3.76%
420 PUBLIC SAFETY	1,390,291	1,449,384	1,535,386	1,499,269	1,468,583	1,838,194	778,342	1,914,874	2,028,540	2,028,540	10.36%
430 PUBLIC WORKS	734,206	973,915	766,326	950,692	856,285	995,673	487,917	1,801,625	1,263,375	1,248,375	25.38%
440 HEALTH & WELFARE	4,012	4,097	10,817	7,082	6,502	9,400	3,767	10,150	10,150	10,150	7.98%
450 CULTURE & RECREATION	596,420	713,204	678,254	609,242	649,280	931,103	303,521	1,197,910	1,133,410	1,133,410	21.73%
460 COMMUNITY PROMOTIONS	315,486	80,378	338,652	140,602	218,780	103,913	43,208	115,622	115,622	115,622	11.27%
470 DEBT SERVICE (sales tax)	711,819	803,645	469,416	543,706	632,147	778,300	226,249	854,390	854,390	950,367	22.11%
<b>GENERAL FUND TOTALS</b>	<b>4,315,414</b>	<b>4,612,119</b>	<b>4,429,590</b>	<b>4,343,390</b>	<b>4,425,128</b>	<b>5,428,401</b>	<b>2,130,483</b>	<b>6,758,168</b>	<b>6,206,335</b>	<b>6,287,312</b>	<b>15.82%</b>
	739,408	1,141,615	1,371,460	1,630,691		1,637	811,784	-906,237	31,846		0 Revenue less Expenditures
Expense Total from line 145	4,315,414	4,612,119	4,429,590	4,343,390		5,428,401	2,130,483	6,758,168	6,206,335	6,287,312	

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017	
<b><u>TOTALS FOR SPECIAL FUNDS</u></b>											
102 INDUSTRIAL PARK	1,200	305	468	10	496	500	175,241	500	500	500	
								26,521	26,521	26,521	Revenue Less Expense
211 THIRD CENT SALES TAX	575,669	113,718	99,768	96,464	221,405	98,309	118,408	98,789	133,789	148,789	
								91,411	56,411	41,411	Revenue Less Expense
220 STREET MAINTENANCE FUND	0	0	112,352	149,063	65,354	482,000	81,478	425,000	635,000	635,000	
								17,700	0	0	Revenue Less Expense
213 BID #1 CONFERENCE CENTER	54,470	47,518	47,518	47,518	49,256	47,519	23,759	47,518	47,518	47,518	
								7,482	7,482	7,482	Revenue Less Expense
218 STP STREET FUNDING	0	0	0	0	0	0	0	176,000	176,000	176,000	
								108,000	108,000	108,000	Revenue Less Expense
326 TIF #1 CORSON DEVELOPMENT PARK	30,642	167,050	0	151,361	87,263	0	0	0	0	0	
								0	0	0	Revenue Less Expense
328 PARKS STREET	40,070	40,070	40,069	0	30,052	0	0	0	0	0	
								29,451	29,451	29,451	Revenue Less Expense
330 CHESTNUT BLVD SOUTH	58,130	60,858	58,333	60,808	59,532	63,030	1,515	0	0	0	
								0	0	0	Revenue Less Expense

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017	
332 CHESTNUT BLVD MIDDLE	70,562	70,562	70,562	70,562	70,562	70,563	35,281	70,563	70,563	70,563	
								0	0	0	Revenue Less Expense
334 NE LIFT/EXPRESS	27,965	26,539	26,408	26,402	26,829	26,396	25,815	26,390	26,390	26,390	
								0	0	0	Revenue Less Expense
336 TIF #2 CONFERENCE CENTER	67,934	59,264	59,264	59,264	61,432	59,265	29,632	59,265	59,265	59,265	
								15,735	15,735	15,735	Revenue Less Expense
338 COUNTRY CLUB HEIGHTS	36,546	36,547	36,126	35,706	36,231	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	67,997	68,123	67,997	67,996	67,997	67,997	67,997	
								37,003	37,003	37,003	Revenue Less Expense
602 WATER FUND	1,143,090	1,256,644	1,425,709	1,442,715	1,317,040	3,007,145	1,319,343	3,724,397	3,784,397	3,784,397	25.85%
Profit/Loss	553,941	397,850	255,156	277,928	371,219	551,655	-609,254	-1,077,397	-1,084,397	0	Revenue Less Expense
603 ELECTRICAL FUND	31,608	76,447	126,725	182,362	104,286	160,400	78,390	183,700	183,700	183,700	14.53%
Profit/Loss	1,724	7,126	3,947	190	3,247	0	12,795	16,300	16,300	16,300	Revenue Less Expense
604 SEWER FUND	1,346,037	799,976	1,514,975	2,170,892	1,457,970	4,661,713	789,210	4,933,493	4,933,493	4,933,493	5.83%
Profit/Loss	-260,631	328,877	506,460	-150,513	106,048	100,688	192,488	-1,081,417	-840,417	0	Revenue Less Expense
615 GOLF COURSE FUND	1,215,406	1,172,824	1,132,902	1,194,704	1,178,959	1,218,800	478,767	1,234,577	1,234,577	1,234,577	1.29%
Profit/Loss	-25,042	7,066	14,964	44,388	10,344	6,900	-79,848	-82,977	-95,977	0	Revenue Less Expense
<b>TOTALS WITHOUT 500 ACCOUNTS</b>	<b>9,379,954</b>	<b>9,344,472</b>	<b>10,016,511</b>	<b>10,228,838</b>	<b>9,742,444</b>	<b>16,082,104</b>	<b>4,969,200</b>	<b>17,666,064</b>	<b>17,419,231</b>	<b>17,515,208</b>	<b>8.91%</b>
503 Redwood Blvd - Splitrock to Creek	0	0	0	0	0	0	0	1,372,500	1,372,500	1,372,500	
								0	0	0	Revenue Less Expense
512 Neighborhood Resontruction	0	0	0	0	0	0	0	100,000	100,000	100,000	
								0	0	0	Revenue Less Expense
<b>TOTALS WITH 500 ACCOUNTS</b>	<b>9,379,954</b>	<b>9,344,472</b>	<b>10,016,511</b>	<b>10,228,838</b>	<b>9,742,444</b>	<b>16,082,104</b>	<b>4,969,200</b>	<b>19,138,564</b>	<b>18,891,731</b>	<b>18,987,708</b>	<b>18.07%</b>

**Golf Course Profit/Loss**

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	4 Year Average	Budget 2016	Actual 1/2 2016	Requested 2017	Reviewed 2017	Adopted 2017	
<b>Divisions of Golf Course</b>											
Pro Shop/Maintenance	-64,986	-56,837	-65,000	-19,898	-51,680	-67,110	-87,950	-118,919	-125,919	-29,942	Revenue less Expense
Lounge	6,437	-478	19,434	43,649	17,261	40,249	6,387	22,290	21,290	21,290	Revenue less Expense
Community Room	33,507	64,381	60,530	20,637	44,764	33,761	1,715	13,652	8,652	8,652	Revenue less Expense
	-25,042	7,066	14,964	44,388	10,344	6,900	-79,848	-82,977	-95,977	0	

**Payroll Summary      Budgeted 2016**

	Total Salaries & Wages	FICA	Work Comp	Retirement	Insurance	Supp Retire	Unemploy	Total Taxes	Total Payroll
General Fund	1,712,020	131,737	41,756	104,750	445,400	30,000	8,250	761,893	2,473,913
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
	2,520,420	193,580	61,509	140,534	633,100	30,000	13,650	1,072,373	3,592,793

**Payroll Summary      2017 Adopted amount over/under 2016 Budget**

	Total Salaries & Wages	FICA	Work Comp	Retirement	Insurance	Supp Retire	Unemploy	Total Taxes & Insurance	Total Payroll	% +/- 2016 Budget
General Fund	70,419	5,998	1,724	4,725	6,005	-30,000	150	-11,398	59,021	2.4%
Water	16,300	1,247	492	978	-391	0	0	2,326	18,626	4.7%
Electrical	0	0	0	0	0	0	0	0	0	0.0%
Sewer	2,350	180	58	141	-2,503	0	0	-2,124	226	0.1%
Golf Course	3,000	229	70	180	-3,048	0	0	-2,569	431	0.1%
	92,069	7,654	2,344	6,024	63	(30,000)	150	(13,765)	78,304	2.2%

**Payroll Summary      Adopted 2017**

	Total Salaries & Wages	FICA	Work Comp	Retirement	Insurance	Supp Retire	Unemploy	Total Taxes & Insurance	Total Payroll
General Fund	1,782,439	137,735	43,480	109,475	451,405	0	8,400	750,495	2,532,934
Water	282,300	21,596	8,525	16,938	81,009	0	750	128,818	411,118
Electrical	0	0	0	0	0	0	0	0	0
Sewer	150,850	11,540	3,726	9,051	56,347	0	450	81,114	231,964
Golf Course	396,900	30,363	8,122	11,094	44,402	0	4,200	98,181	495,081
	2,612,489	201,234	63,853	146,558	633,163	-	13,800	1,058,608	3,671,097

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
<b>FUEL</b>	2012	2013	2014	2015	Average	2016	1/2 2016	2017	2017	2017
General Fund (-Police)	44,526	53,661	48,332	37,023	45,886	61,866	12,289	54,600	54,600	54,600
Police	31,360	29,823	27,933	17,318	26,609	35,000	6,111	30,000	30,000	30,000
Water	10,304	9,930	13,022	8,469	10,431	8,500	3,009	8,500	8,500	8,500
Electrical	288	533	288	76	296	400	0	200	200	200
Sewer	11,981	4,762	7,183	1,616	6,386	5,000	744	10,000	10,000	10,000
Golf Course	28,502	27,766	27,185	20,591	26,011	26,000	3,755	16,000	16,000	16,000
	126,961	126,475	123,943	85,093	115,618	136,766	25,908	119,300	119,300	119,300

CONSIDERATIONS

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