

City of Menahga
Special City Council Meeting
Regular City Council Meeting

December 12, 2016, 6 pm

December 12, 2016, 7 pm

Menahga City Council Chambers
115 2nd Street NE, Menahga

www.cityofmenahga.com





Mayor Patrick Foss
Vice Mayor Kim Rasmussen
Council Member Marty Ahlf
Council Member Roger Henstorf
Council Member Craig Lawrey

City of Menahga
Special City Council Meeting
City Council Chambers
115 2nd Street NE
www.cityofmenahga.com

The Menahga City Council will hold a special meeting on Monday, December 12, at 6 pm. The purpose of the meeting is to discuss the 2017 Tax Levy and Budget. Members of the public will be given an opportunity to be heard. The regular meeting will follow at 7 pm.



Mayor Patrick Foss
Vice Mayor Kim Rasmussen
Council Member Marty Ahlf
Council Member Roger Henstorf
Council Member Craig Lawrey

City of Menahga
Regular City Council Meeting
7 pm Monday, December 12, 2016
City Council Chambers
115 2nd Street NE
www.cityofmenahga.com

Agenda

A. Call to Order and Pledge of Allegiance

B. Approval of Minutes

1. November 14, 2016, Special Meeting Minutes Page 9
2. November 14, 2016, Regular Meeting Minutes Page 11

C. Presentations by Guests and Citizens

D. Public Input (please sign in)

E. Reports by Departments and Liaison Groups

1. Fire – Dave Kicker
2. Police – Scott Koennicke
3. Liquor – Renata Parks
4. Street/Park/Beach/Cemetery – Frank Thelin
5. Water/Sewer – Frank Thelin
6. Nursing Home – Laura Ahlf
7. Administration/Economic Development – Janette Bower

F. Notices and Communications

G. Unfinished Business

H. New Business

1. [Resolution No. 2016-012](#): Adopting Assessment for Unpaid Delinquent Utility Bills (IM 16-009) Page 19
2. [Resolution No. 2016-013](#): Certifying the 2017 Deferred Assessments (IM 16-010) Page 23
3. [Resolution No. 2017-002](#): Adopting the Final 2017 Tax Levy Page 27
4. [Resolution No. 2017-003](#): Adopting a Budget for the City of Menahga, Alaska for the Fiscal Year Beginning January 1, 2017, and ending December 31, 2017 Page 29
5. [Resolution No. 2017-004](#): Adopting the 2017 City of Menahga Pay Plan Page 135
6. [Resolution No. 2017-005](#): Adopting the 2017 City of Menahga Fee Schedule Page 143
7. [Action Memorandum 16-040](#): Approve Payment of Mayor and Council Members for 2016 Meetings..... Page 151

I. Payment of BillsPage

J. Meeting Adjourned

Comments from visitors must be informational in nature and not exceed five (5) minutes per issue. The City Council cannot engage in a discussion or debate in those five minutes but will take the information and find answers if that is appropriate. As part of the City Council protocol, it is unacceptable for any speaker to slander or engage in character assassination at a public council meeting.

Approval of Minutes



**City of Menahga
Special City Council Minutes
Monday, November 14, 2016**

The Menahga City Council held a special meeting on Monday, November 14, 2016. Mayor Foss called the meeting to order at 6 pm.

Comprising a quorum of the council, the following members were present:

Kim Rasmussen
Roger Henstorf
Patrick Foss

Water and Sewer Rate Discussion.

The council entered into a discussion with Todd Hagen of Ehlers and Associates concerning the water and sewer rates.

Mr. Ehlers:

- Highlighted the water and sewer rate study;
- Expanded on the separation of water and sewer funds; and
- Reviewed a portion of the capital improvement program.

Council emphasized the residential portion of the rate structure was working adequately and voiced concern regarding the commercial rates.

Canvass Board and Election Certification.

The council, serving as the canvass board, canvassed the results of the 2016 General Election. Certifying the results, the council made the following motions:

Main Motion: To certify the results of the Mayoral race

Moved by:	Rasmussen
Seconded by:	Henstorf
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Rasmussen, Henstorf
Opposed:	None

Mayor, one seat ending January 2019.

Candidate	Poll Vote Total	Absentee Total	Total Votes
Jensine Kurtti	233	39	272
Patrick Foss	332	38	370
Write-in	1	0	1

Main Motion: To certify the results of the four year council member race

Moved by:	Henstorf
Seconded by:	Rasmussen
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Rasmussen, Henstorf
Opposed:	None

Council Member, two seats ending January 2021.

Candidate	Poll Vote Total	Absentee Total	Total Votes
Tim Ellingson	394	59	453
Dennis Komulainen	343	41	384
Write-in	16	1	17

Due to the tie race for the two year council member seat, a coin toss was held, with Maxine McNeece winning the toss.

Main Motion: To certify the results of the two year council member race

Moved by:	Henstorf
Seconded by:	Foss
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Rasmussen, Henstorf
Opposed:	None

Council Member, one seat ending January 2019. (Special election to fill vacancy in office)

Candidate	Poll Vote Total	Absentee Total	Total Votes	Coin Toss Winner
Maxine (Norman) McNeece	272	38	310	X
Kim Rasmussen	274	36	310	
Write-in	1	0	1	

The council declared the following:

- A. Patrick Foss was elected to a two year mayoral seat.
- B. Tim Ellingson was elected to a four year council member seat.
- C. Dennis Komulainen was elected to a four year council member seat.
- D. Maxine (Norman) McNeece was elected to a two year council member seat.

The meeting adjourned at 6:53 pm.

Janette M. Bower, Administrator

Patrick Foss, Mayor

City of Menahga
Regular City Council Minutes
Monday, November 14, 2016

A. Call to Order

The Menahga City Council held a regular meeting on Monday, November 14, 2016. Mayor Foss called the meeting to order at 7 pm.

Comprising a quorum of the council, the following members were present:

Kim Rasmussen
Roger Henstorf
Patrick Foss

Also in attendance were the following:

City Administrator/Clerk/Treasurer Janette Bower
Liquor Store Manager Renata Parks
Utilities Superintendent Frank Thelin
Chief of Police Scott Koennicke

B. Approval of Minutes

Main Motion: To approve the October 11, 2016, Regular Meeting Minutes

Moved by:	Henstorf
Seconded by:	Rasmussen
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Rasmussen, Henstorf
Opposed:	None

C. Presentations by Guests and Citizens

1. Nick Pattson
 - Mr. Pattson was not in attendance.
2. Mark Hanson, WCEDA
 - Mr. Hanson was not in attendance.

D. Public Input

Fordyce Crandall:

- Spoke to his father's deferred special assessment;
- Stated there was not a water and sewer stub out in the area;
- Opined his father was given the option to decline the special assessment;
- Commented on the location of water and sewer services;
- Suggested someone made a mistake by taking the service to his father's property;
- Stated the service was over 100 feet from the driveway; and
- Announced his father never intended on connecting to the service.

Frank Thelin, Public Works Director:

- Expanded on the stub out for water and sewer services, stating there is a stub out to the property.

Mayor Foss:

- Commented on the other assessments;
- Stated the service was within a reasonable distance; and
- Spoke of the topography and access to properties.

Vice Mayor Rasmussen:

- Described the stub out as a means for future development of the property; and
- Stated it was Mr. Crandall's father's decision to not hook into the system.

Main Motion: To accept the assessment as originally put into place

Moved by:	Rasmussen
Seconded by:	Henstorf
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Rasmussen, Henstorf
Opposed:	None

E. Reports by Departments and Liaison Groups

1. Fire – Dave Kicker
 - Chief Kicker was unable to attend.
2. Police – Scott Koennicke
 - Expanded on the COPS grant notification;
 - Announced the City was tentatively not awarded the grant;
 - Commented on Officer Hofer's activities handing out candy; and
 - Described the need to hire an additional part-time officer.

Main Motion: To hire Shane Plautz as a part-time officer

Moved by:	Henstorf
Seconded by:	Rasmussen
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Rasmussen, Henstorf
Opposed:	None

3. Liquor – Renata Parks
 - Expanded on the need to restructure operations at the Liquor Store;
 - Stated she would be off of work beginning November 29 for surgery and recovery time; and
 - Announced inventory would take place on January 2, 2017.

Mayor Foss commented on the favorable report stating the Liquor Store had scored in the top 25% of Municipal Liquor Stores in the State.

4. Street/Park/Beach/Cemetery – Frank Thelin

- Highlight Action Memorandum 16-035 regarding the purchase and installation of directional signs;
- Expanded on the loader warranty – Action Memorandum 16-039;
- Spoke of the quote for the parking lot work – Action Memorandum 16-037;
- Stated the snow plow truck was getting repaired and would be back in operation later in the week;
- Announced the bobcat was fixed and a new sweeper broom was installed;
- Stated he was continuing to work with Howard’s Driveway to complete some crack sealing work;
- Reported the volleyball court was done; and
- Expanded on campground bathroom floor work to be completed in the spring.

The council entered into discussion concerning the grader. Council discussion included:

- Cost to repair the existing grader was \$50,000;
- Purchase of a new grader at an approximate cost of \$300,000;
- Lease of a new grader at an approximate cost of \$60,000 per year;
- Purchase a used grader for \$177,900, plus a warranty;
- Pros and cons of using a contractor for snow removal with an average price of \$95 per hour for the contractor; and
- John Monroe of Zeigler was in attendance and spoke of the various options and provided the council with information on the purchase of the used grader. He provided further information on the financing options.

Following the discussion, the council made the following motion:

Main Motion: To purchase the used grader with a warranty and to finance it for five years with an interest rate of 2.75

Moved by:	Henstorf
Seconded by:	Rasmussen
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Rasmussen, Henstorf
Opposed:	None

Main Motion: To issue a call for bids for the existing grader with the bids back to the council by December 12

Moved by:	Rasmussen
Seconded by:	Henstorf
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Rasmussen, Henstorf
Opposed:	None

5. Water/Sewer – Frank Thelin

- Spoke of the Water Plan Open House on Thursday, November 17; and
- Expanded on the water plant generator’s ability to power the water plant.

- 6. Nursing Home – Laura Ahlf
 - Ms. Ahlf was unable to attend.

Council Member Henstorf expanded on the financials and commented on the Paid Time Off (PTO) paid out to a retired employee.

Main Motion: To approve the Greenwood Connections financials, and minutes

Moved by:	Henstorf
Seconded by:	Rasmussen
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Rasmussen, Henstorf
Opposed:	None

- 7. Administration/Economic Development – Janette Bower

F. Notices and Communications

G. Unfinished Business

H. New Business

Item 1 – Resolution No. 16-009: Amending the 2016 Pay Plan

Main Motion: To adopt Resolution No. 16-009

Moved by:	Henstorf
Seconded by:	Rasmussen
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Rasmussen, Henstorf
Opposed:	None

City Administrator Bower:

- Expanded on the renumbered levels;
- Stated original level 1 was removed due to elimination of the position;
- Commented on the liquor store bartender/clerk/customer services positions moving to level 1;
- Reported on the Head Bartender position; and
- Spoke of the reclassified positons.

Item 2 – Resolution No. 2016-010: Converting Greenwood Connections and City of Menahga Positions from Salary to Hourly Compensation

Main Motion: To adopt Resolution No. 2016-010

Moved by:	Rasmussen
Seconded by:	Henstorf
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Rasmussen, Henstorf
Opposed:	None

Item 3 – Resolution No. 2016-011: Requesting City of Menahga Police Office Jacqueline Halonen be Accepted as a Member of the Public Employees Police and Fire Plan

Main Motion: To adopt Resolution No. 2016-011

Moved by:	Rasmussen
Seconded by:	Henstorf
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Rasmussen, Henstorf
Opposed:	None

Item 4 – Action Memorandum 16-032: Authorize Renewal of Liquor License ID #1075 for VFW 6206

Main Motion: To authorize Action Memorandum 16-032

Moved by:	Henstorf
Seconded by:	Rasmussen
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Rasmussen, Henstorf
Opposed:	None

Item 5 – Action Memorandum 16-035: Approve the Purchase and Installation of Eight Directional Signs

Main Motion: To authorize Action Memorandum 16-035

Moved by:	Henstorf
Seconded by:	Rasmussen
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Rasmussen, Henstorf
Opposed:	None

Item 6 – Action Memorandum 16-036: Authorize Renewal of Liquor License ID #1-2017 for Orton's Menahga BP

Main Motion: To authorize Action Memorandum 16-036

Moved by:	Rasmussen
Seconded by:	Henstorf
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Rasmussen, Henstorf
Opposed:	None

Item 7 – Action Memorandum 16-037: Approve the Contract with Gilster Excavating, LLC for City Hall Parking Lot Work

Main Motion: To authorize Action Memorandum 16-037

Moved by:	Rasmussen
Seconded by:	Henstorf
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Rasmussen, Henstorf
Opposed:	None

Item 8 – Action Memorandum 16-038: Authorize 2017 Insurance Renewals with Delta Dental and Health Partners

Main Motion: To authorize Action Memorandum 16-038

Moved by:	Henstorf
Seconded by:	Rasmussen
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Rasmussen, Henstorf
Opposed:	None

Item 9 – Action Memorandum 16-039: Authorize the Purchase of a Premier Warranty in the amount of \$2,524.50 for the 521F Wheel Loader

Main Motion: To authorize Action Memorandum 16-038

Moved by:	Henstorf
Seconded by:	Rasmussen
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Rasmussen, Henstorf
Opposed:	None

I. Payment of Bills

Main Motion: To approve payment of the bills

Moved by:	Henstorf
Seconded by:	Rasmussen
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Rasmussen, Henstorf
Opposed:	None

J. Meeting Adjourned

Main Motion: To adjourn the meeting at 8:40 pm

Moved by:	Henstorf
Seconded by:	Rasmussen
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Rasmussen, Henstorf
Opposed:	None

Janette M. Bower, Administrator

Patrick Foss, Mayor

New Business



**City of Menahga
Information Memorandum 16-009
Resolution No. 2016-012**

An updated list will be provided on December 12, prior to the council meeting.

Subject: Resolution No. 2016-012: Adopting Assessments for Unpaid Delinquent Utility Bills

Agenda of: December 12, 2016

Council action: _____

Summary statement:

Each year the City certifies to the County Auditor, unpaid, delinquent utility bills to the property owner's property taxes for collection the following year as authorized under state law.

Property owners were notified of delinquencies via certified mail.

Several property owners contacted the City to set up payment arrangements. The payments have been arranged with the stipulation that failure to make a payment on or before the due date constitutes default and the property will be assessed.

Resolution No. 2016-012 assesses the remaining property owners.

Fiscal information:

Total amount of funds listed in this legislation: \$ _____

This legislation (✓):

Has no fiscal impact Creates a positive impact in the amount of: \$ _____
 Creates a negative impact in the amount of: \$ _____

Funds are (✓):

Budgeted Line item(s): _____
 Not budgeted Affected line item(s): _____

Attachments:

- Resolution No. 2016-012

Agenda Date: December 12, 2016

Action:

Vote:

Yes:

No:

CITY OF MENAHGA, MINNESOTA

Resolution No. 2016-012

A Resolution of the Menahga City Council Adopting Assessments for Unpaid Delinquent Utility Bills

WHEREAS, proper notice was given to each owner of the affected property; and

WHEREAS, the amounts of bad debt have been minimized through diligent collection efforts by staff; and

WHEREAS, the City Council has met, heard, and resolved all objections to the proposed certification of unpaid charges for municipal fees and utilities.

NOW, THEREFORE BE IT resolved by the Menahga City Council that:

- The proposed assessment of unpaid charges, a copy of which is hereby attached as Exhibit 1, is accepted and constitutes a lien against the listed properties, along with accrued late fees and interest.
- The certification is payable over a period of one year on or before the first Monday in January.
- The owner of the assessed property may, at any time prior to certification of unpaid charges to the County Auditor, pay the entire amount of unpaid charges, with interest accrued to the payment date, to the City of Menahga, except that no interest will be charged if the entire amount is paid within 30 days from the adoption of this resolution.
- The taxpayer may at any time after the adoption, but prior to December 31 of the current year, pay to the City of Menahga the entire amount certified and remaining unpaid, with accrued interest and other charges. The payment must be made before December 31, 2016, or the assessment will be certified for collection on the following year's property taxes with interest for the entire year.
- The City Administrator shall transmit a certified copy of this assessment roll to the County Auditor to be extended on the property tax lists of the county and the assessments shall be collected and paid in the same manner as property taxes collected in 2017 with interest at 18% per annum per unpaid bill assessed.

Adopted by the City Council of the City of Menahga, Minnesota, this twelfth day of December, 2017.

Patrick Foss, Mayor

Janette M. Bower, MMC, Administrator

**City of Menahga
Information Memorandum 16-010
Resolution No. 2016-013**

Subject: Resolution No. 2016-013: Certifying the 2017 Deferred Assessments

Agenda of: December 12, 2016

Council action: _____

Summary statement:

Each year the City certifies to the County Auditor, the persons and properties eligible for deferment of their special assessments. Letters and applications were sent to each property owner previously eligible for deferment of their special assessment. The following persons returned the application and are eligible to be certified to the County:

Parcel #	Property Owner
17-410-0160	Joseph Charmoli
17-420-0380	Marcella Grangruth
17-370-0090	Leslie Mattson
17-330-0650	Mary Montoya
17-330-0330	Jacqueline Schmidt

Fiscal information:

Total amount of funds listed in this legislation: \$ 35,542.30

This legislation (✓):

Has no fiscal impact Creates a positive impact in the amount of: \$ _____
 Creates a negative impact in the amount of: \$ _____

Funds are (✓):

Budgeted Line items(s): _____
 Not budgeted Affected line item(s): _____

Attachments:

- Resolution No. 2016-013

Agenda Date: December 12, 2016

Action:

Vote:

Yes:

No:

CITY OF MENAHGA, MINNESOTA

Resolution No. 2016-013

A Resolution of the Menahga City Council Certifying the 2017 Deferred Assessments

WHEREAS, Minnesota Statute 435.193 allows the City to defer assessment for seniors, disabled, or military persons; and

WHEREAS, the following persons meet the qualifications for deferment:

- 17-410-0160 – Joseph Charmoli
- 17-420-0380 – Marcella Grangruth
- 17-370-0090 – Leslie Mattson
- 17-330-0650 – Mary Montoya
- 17-330-0330 – Jacqueline Schmidt

NOW, THEREFORE BE IT resolved by the Menahga City Council that the properties are certified to the County of Wadena as deferred for 2017.

Adopted by the City Council of the City of Menahga, Minnesota, this twelfth day of December, 2017.

Patrick Foss, Mayor

Janette M. Bower, MMC, Administrator

Agenda Date: December 12, 2016

Action:

Vote:

Yes:	No:

CITY OF MENAHGA, MINNESOTA

Resolution No. 2017-002

A Resolution of the Menahga City Council Adopting the Final 2017 Tax Levy

WHEREAS, the City of Menahga is required by Minnesota Statute 275.07 Subdivision 1, requires cities to certify the final levy on or before five working days after December 20 of each year.

NOW, THEREFORE BE IT resolved by the City Council that the following sums of money be levied for the current year, collectible in 2017, upon the taxable property in the City of Menahga, for the following purposes:

General Fund:	\$ 327,329.00
Debt Funds:	
2013A General Obligation Improvement Bond	\$ 77,850.00
2013B General Obligation Improvement Bond	\$ 7,000.00
2015B General Obligation Improvement Bond	\$ <u>32,200.00</u>
Total Final Tax Levy:	\$ 446,379.00

The City Clerk is instructed to transmit a copy of this resolution to the Wadena County Auditor.

Adopted by the City Council of the City of Menahga, Minnesota, this twelfth day of December, 2017.

Patrick Foss, Mayor

Janette M. Bower, MMC, Administrator

Agenda Date: December 12, 2016

Action:

Vote:

Yes:	No:

CITY OF MENAHGA, MINNESOTA

Resolution No. 2017-003

A Resolution of the Menahga City Council Adopting a Budget for the City of Menahga, Alaska for the Fiscal Year Beginning January 1, 2017, and ending December 31, 2017

NOW, THEREFORE BE IT resolved by the City Council that the 2017 budget is hereby approved for all funds in the amounts stated below and the supporting line item details is incorporated as a part of this budget resolution.

Revenue

General Fund (101)	\$	931,170.00
Water Fund (601)	\$	187,435.00
Sewer Fund (602)	\$	266,850.00
Liquor Fund (609)	\$	866,650.00
Total Revenue:	\$	<u>2,252,105.00</u>

Expenditures

	Expenditures without Depreciation	Expenditures with Depreciation
General Fund (101)	\$ 931,170.00	\$ 931,170.00
Water Fund (601)	\$ 254,727.00	\$ 184,727.00
Sewer Fund (602)	\$ 360,419.00	\$ 258,419.00
Liquor Fund (609)	\$ <u>866,275.00</u>	\$ <u>866,275.00</u>
Total Expenditures:	\$ 2,412,591.00	\$ 2,240,591.00

Adopted by the City Council of the City of Menahga, Minnesota, this twelfth day of December, 2017.

Patrick Foss, Mayor

Janette M. Bower, MMC, Administrator

City of Menahga 2017 Budget





City of Menahga
2017 Budget
December 12, 2016

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City of Menahga
General Fund Budget Summary
December 2016

Adopted Preliminary Budget

General Fund Expenses:	\$	966,451.40
General Fund Revenues without levy:	\$	<u>574,481.00</u>
Levy amount for a balanced budget:	\$	<u>391,970.40</u>
Percentage increase over 2016:		29%

Proposed Budget - \$.50 Pay Plan Increase

General Fund Expenses:	\$	931,170.00
General Fund Revenues without levy:	\$	<u>603,841.00</u>
Levy amount for a balanced budget:	\$	<u>327,329</u>
Percentage increase over 2016:		7%

Proposed Budget - \$.25 Pay Plan Increase

General Fund Expenses:	\$	926,255.00
General Fund Revenues without levy:	\$	<u>603,841.00</u>
Levy amount for a balanced budget:	\$	<u>322,414</u>
Percentage increase over 2016:		6%

Proposed Budget – Step Only Pay Plan Increase

General Fund Expenses:	\$	922,797.00
General Fund Revenues without levy:	\$	<u>603,841.00</u>
Levy amount for a balanced budget:	\$	<u>318,956.00</u>
Percentage increase over 2016:		5%

**City of Menahga
2017 Budget
\$.50 Increase**



General Fund

\$.50 Increase

**2017 General Fund Revenue
\$.50 Pay Plan Increase**

General Fund	2016 Budget	2016 Year to Date Actuals	2017 Budget - \$.50 Increase
R 101-00000-31010 Current Ad Valorem Taxes	\$ 304,514.00	\$ 287,604.81	\$ 327,329.00
R 101-00000-31020 Delinquent Ad Valorem Taxes	\$ 15,000.00	\$ 11,474.68	\$ 15,000.00
R 101-00000-31030 Current Mobile Home Tax	\$ 50.00	\$ 228.50	\$ 100.00
R 101-00000-31031 Delinquent Mobile Home Tax	\$ 50.00	\$ 154.59	\$ 100.00
R 101-00000-31051 Forfeited Land & Specials	\$ -	\$ -	\$ -
R 101-00000-31810 WCTA Franchise Fees	\$ 500.00	\$ 500.00	\$ 500.00
R 101-00000-31900 Penalties and Interest DelTax	\$ -	\$ 212.92	\$ 100.00
R 101-00000-32110 Alcoholic Beverage License	\$ 325.00	\$ 325.00	\$ 325.00
R 101-00000-32210 Zoning Permits	\$ 500.00	\$ 950.00	\$ 650.00
R 101-00000-32240 Dog Licenses	\$ 125.00	\$ 105.49	\$ 125.00
R 101-00000-33401 Local Government Aid	\$ 356,723.00	\$ 178,361.50	\$ 357,939.00
R 101-00000-33409 Market Value Credit	\$ 125.00	\$ 165.28	\$ 125.00
R 101-00000-33410 State Aid - PERA	\$ 13,061.00	\$ 6,530.50	\$ 13,061.00
R 101-00000-33411 Spec Assess Penalty/Interest	\$ -	\$ -	\$ -
R 101-00000-33412 State/Fed Grants	\$ -	\$ -	\$ -
R 101-00000-33413 MN DOT Const & Maint Roads	\$ 23,000.00	\$ -	\$ -
R 101-00000-33416 Police Training Reimbursement	\$ -	\$ 1,964.51	\$ 1,500.00
R 101-00000-33419 Fire Relief Assn.Funds	\$ -	\$ -	\$ -
R 101-00000-33420 Fire - State Aid	\$ -	\$ 13,732.28	\$ -
R 101-00000-33421 Police - State Aid	\$ 22,000.00	\$ 24,372.79	\$ 22,000.00
R 101-00000-33422 Other State Grants	\$ -	\$ -	\$ -
R 101-00000-33423 DNR Grant - Fire Dept	\$ -	\$ -	\$ -
R 101-00000-33425 DNR Grant - City	\$ -	\$ -	\$ -
R 101-00000-33630 Fire Contracts	\$ 51,791.00	\$ 45,394.00	\$ 51,791.00
R 101-00000-34104 Nursing Home-In Lieu of Taxes	\$ 15,000.00	\$ 15,000.00	\$ 25,000.00
R 101-00000-34206 Fire Call Charges	\$ -	\$ 7,265.00	\$ -
R 101-00000-34720 Swimming Lesson Fees	\$ -	\$ -	\$ -
R 101-00000-34780 Park Fees	\$ 14,000.00	\$ 16,137.42	\$ 15,000.00
R 101-00000-34785 Dump Station Fees	\$ 700.00	\$ 975.05	\$ 800.00
R 101-00000-34800 Snow Plow/Grade/Sweeping	\$ 2,400.00	\$ -	\$ 2,400.00
R 101-00000-34955 Miscellaneous Receipts	\$ 500.00	\$ 2,833.38	\$ 500.00
R 101-00000-34956 Sale of Land & Property	\$ -	\$ -	\$ -
R 101-00000-34960 Head Start Improve Revenue	\$ 1,200.00	\$ -	\$ 1,200.00
R 101-00000-35101 Fines & Forfeitures	\$ 10,000.00	\$ 7,544.43	\$ 10,000.00
R 101-00000-35104 Dog Pound Fines	\$ 100.00	\$ -	\$ 100.00
R 101-00000-36200 Interest Earnings	\$ 5,000.00	\$ 6,403.83	\$ 5,500.00
R 101-00000-36206 Fire Interest	\$ 15.00	\$ 7.80	\$ 15.00
R 101-00000-36210 General Interest	\$ 250.00	\$ 237.30	\$ 250.00
R 101-00000-36211 Fire Equipment Interest	\$ 750.00	\$ 1,065.93	\$ 1,000.00
R 101-00000-36227 Beach Improv. Donations	\$ -	\$ 3,500.00	\$ -
R 101-00000-36228 Police Forfeiture Money	\$ -	\$ -	\$ -
R 101-00000-36230 Contributions and Donations	\$ -	\$ 80.00	\$ -
R 101-00000-36231 Police Open Car Doors	\$ -	\$ -	\$ -
R 101-00000-36233 ECPN Reimbursement	\$ -	\$ 19,673.85	\$ -

**2017 General Fund Revenue
\$.50 Pay Plan Increase**

	2016 Budget	2016 Year to Date Actuals	2017 Budget - \$.50 Increase
R 101-00000-36234 Refunds - Insurance	\$ -	\$ -	\$ -
R 101-00000-36235 Refunds & Reimbursements	\$ -	\$ -	\$ -
R 101-00000-36236 Insurance Proceeds	\$ -	\$ 6,106.26	\$ -
R 101-00000-36237 LMC Insurance Dividends	\$ 4,000.00	\$ -	\$ 4,000.00
R 101-00000-36238 Dividends/Patronage	\$ 800.00	\$ 986.59	\$ 950.00
R 101-00000-39101 Sales of General Fixed Assets	\$ -	\$ 301.00	\$ -
R 101-00000-39202 Transfer from Water Fund	\$ -	\$ -	\$ -
R 101-00000-39203 Transfer from Sewer Fund	\$ -	\$ -	\$ -
R 101-00000-39204 Transfer from Liquor Fund	\$ 60,000.00	\$ 60,000.00	\$ 62,500.00
R 101-00000-39310 Bond Proceeds	\$ -	\$ -	\$ -
R 101-00000-99000 Transfer In	\$ -	\$ -	\$ -
R 101-42115-36228 Police Forfeiture Money	\$ -	\$ 220.00	\$ -
R 101-42120-36230 Contributions and Donations	\$ -	\$ 3,365.00	\$ 3,500.00
R 101-42200-36235 Refunds & Reimbursements	\$ -	\$ 12,000.52	\$ 7,810.00
Total:	\$ 902,479.00	\$ 735,780.21	\$ 931,170.00

2016 Revenue prior to levy: \$ 597,965.00
2016 Ad Valorem Taxes (levy): \$ 304,514.00
2016 General Fund Revenue: \$ 902,479.00

2017 General Fund Expenditures - \$.50 increase: \$ 931,170.00
2017 Revenue prior to levy: \$ 603,841.00
2017 Ad Valorem Taxes (levy) - \$.50 increase: \$ 327,329.00

Percentage increase: 7%

**2017 General Fund Expenditures
\$.50 Pay Plan Increase**

41110 Mayor and Council	2016 Budget	2016 Year to Date Actuals	2017 Budget
E 101-41110-101 Salaries	\$ 12,600.00	\$ -	\$ 12,600.00
E 101-41110-122 Social Security	\$ 800.00	\$ -	\$ 800.00
E 101-41110-128 Medicare	\$ 200.00	\$ -	\$ 200.00
E 101-41110-131 Employer Paid Health	\$ -	\$ -	\$ -
E 101-41110-134 Employer Paid Life	\$ 200.00	\$ -	\$ 200.00
E 101-41110-331 Travel & Conference	\$ 1,000.00	\$ 997.26	\$ 2,000.00
E 101-41110-367 Workers Compensation	\$ -	\$ -	\$ -
E 101-41110-430 Miscellaneous Expense	\$ -	\$ -	\$ -
E 101-41110-433 Dues and Subscriptions	\$ -	\$ 30.00	\$ -
Total Mayor and Council:	\$ 14,800.00	\$ 1,027.26	\$ 15,800.00
41400 City Administration			
E 101-41400-101 Salaries	\$ 125,560.00	\$ 110,127.40	\$ 130,550.00
E 101-41400-102 Admin Salary In	\$ (34,900.00)	\$ (29,141.66)	\$ (43,500.00)
E 101-41400-105 Unemployment	\$ -	\$ -	\$ -
E 101-41400-121 PERA	\$ 9,101.00	\$ 7,718.50	\$ 9,800.00
E 101-41400-122 Social Security	\$ 7,782.00	\$ 6,745.25	\$ 8,000.00
E 101-41400-128 Medicare	\$ 1,860.00	\$ 1,577.43	\$ 1,900.00
E 101-41400-131 Employer Paid Health	\$ 33,750.00	\$ 26,394.96	\$ 35,750.00
E 101-41400-134 Employer Paid Life	\$ 225.00	\$ 166.50	\$ 200.00
E 101-41400-135 Employer Paid Annuity	\$ -	\$ -	\$ -
E 101-41400-200 Office Supplies	\$ 4,000.00	\$ 4,006.81	\$ 4,000.00
E 101-41400-210 Operating Supplies	\$ -	\$ 1,147.25	\$ 1,000.00
E 101-41400-220 Repair & Maintenance	\$ 1,000.00	\$ -	\$ 1,000.00
E 101-41400-305 Professional Services	\$ -	\$ 305.00	\$ -
E 101-41400-321 Telephone/Fax	\$ 2,900.00	\$ 2,158.14	\$ 2,900.00
E 101-41400-322 Postage	\$ 700.00	\$ 306.01	\$ 700.00
E 101-41400-331 Travel & Conference	\$ 3,000.00	\$ 782.62	\$ 3,000.00
E 101-41400-350 Printing & Publishing	\$ 3,000.00	\$ 3,751.20	\$ 5,000.00
E 101-41400-430 Miscellaneous Expense	\$ 100.00	\$ 173.76	\$ 100.00
E 101-41400-433 Dues and Subscriptions	\$ 11,000.00	\$ 13,320.50	\$ 11,500.00
E 101-41400-500 Capital Outlay	\$ 5,000.00	\$ 421.74	\$ 5,000.00
Total City Administration:	\$ 174,078.00	\$ 149,961.41	\$ 176,900.00
41410 Elections			
E 101-41410-101 Salaries	\$ 1,600.00	\$ 404.25	\$ -
E 101-41410-350 Printing & Publishing	\$ 150.00	\$ -	\$ -
E 101-41410-430 Miscellaneous Expense	\$ -	\$ 459.94	\$ -
E 101-41410-500 Capital Outlay	\$ 2,000.00	\$ -	\$ 1,000.00
Total Elections:	\$ 3,750.00	\$ 864.19	\$ 1,000.00

**2017 General Fund Expenditures
\$.50 Pay Plan Increase**

	2016 Budget	2016 Year to Date Actuals	2017 Budget
41500 Contractual Services			
E 101-41500-301 Auditing Services	\$ 13,035.00	\$ 15,586.00	\$ 20,250.00
E 101-41500-304 Legal Services	\$ 4,000.00	\$ 1,050.00	\$ 2,500.00
E 101-41500-305 Professional Services	\$ 1,500.00	\$ 3,640.00	\$ 2,500.00
E 101-41500-306 Personnel Medical Testing	\$ -	\$ -	\$ -
E 101-41500-309 Computer Support Services	\$ 4,000.00	\$ 1,968.09	\$ 3,500.00
E 101-41500-430 Miscellaneous Expense	\$ -	\$ -	\$ -
E 101-41500-435 Building Inspection Fees	\$ -	\$ -	\$ -
Total Contractual Services:	\$ 22,535.00	\$ 22,244.09	\$ 28,750.00
41940 Government Buildings			
E 101-41940-210 Operating Supplies	\$ 1,150.00	\$ 1,806.79	\$ 1,850.00
E 101-41940-220 Repair & Maintenance	\$ 3,500.00	\$ 2,876.69	\$ 3,500.00
E 101-41940-381 Electric Utilities	\$ 8,750.00	\$ 6,206.90	\$ 8,750.00
E 101-41940-382 Water/Sewer Utilities	\$ 2,000.00	\$ 1,700.69	\$ 2,000.00
E 101-41940-383 Gas Utilities	\$ 5,000.00	\$ 1,835.11	\$ 3,000.00
E 101-41940-384 Garbage Services	\$ 700.00	\$ 652.86	\$ 750.00
E 101-41940-386 Cleaning Services	\$ 800.00	\$ 781.05	\$ 900.00
E 101-41940-430 Miscellaneous Expense	\$ -	\$ 71.37	\$ -
E 101-41940-580 Other Equipment	\$ 8,000.00	\$ 69.99	\$ 8,000.00
Total Government Buildings:	\$ 29,900.00	\$ 16,001.45	\$ 28,750.00
42110 Police Department			
E 101-42110-101 Salaries	\$ 159,000.00	\$ 136,474.99	\$ 132,000.00
E 101-42110-XXX Part-time Salaries	\$ -	\$ -	\$ 32,000.00
E 101-42110-104 Admin Salaries	\$ 3,750.00	\$ 3,125.00	\$ 8,700.00
E 101-42110-121 PERA	\$ 24,500.00	\$ 21,238.91	\$ 26,500.00
E 101-42110-122 Social Security	\$ 500.00	\$ 509.79	\$ -
E 101-42110-128 Medicare	\$ 2,475.00	\$ 1,919.22	\$ 2,700.00
E 101-42110-131 Employer Paid Health	\$ 26,775.00	\$ 19,991.60	\$ 28,500.00
E 101-42110-134 Employer Paid Life	\$ 200.00	\$ 166.50	\$ 150.00
E 101-42110-135 Employer Paid Annuity	\$ -	\$ -	\$ -
E 101-42110-200 Office Supplies	\$ 600.00	\$ 572.71	\$ 600.00
E 101-42110-210 Operating Supplies	\$ 5,000.00	\$ 2,425.44	\$ 5,000.00
E 101-42110-212 Motor Fuels & Lubricants	\$ 12,000.00	\$ 5,756.38	\$ 11,000.00
E 101-42110-217 Uniform Allowance	\$ 2,500.00	\$ 2,194.68	\$ 2,500.00
E 101-42110-220 Repair & Maintenance	\$ 6,000.00	\$ 3,160.48	\$ 6,000.00
E 101-42110-304 Legal Services	\$ 12,000.00	\$ 8,221.00	\$ 12,000.00
E 101-42110-321 Telephone/Fax	\$ 4,000.00	\$ 3,427.00	\$ 4,000.00
E 101-42110-331 Travel & Conference	\$ 2,000.00	\$ 1,846.24	\$ 2,000.00
E 101-42110-350 Printing & Publishing	\$ 600.00	\$ 112.75	\$ 600.00
E 101-42110-417 Animal Control Costs	\$ 500.00	\$ -	\$ 500.00
E 101-42110-418 Squad Car Lease	\$ -	\$ 2,733.00	\$ 3,500.00

**2017 General Fund Expenditures
\$.50 Pay Plan Increase**

E 101-42110-433 Dues and Subscriptions	\$ 225.00	\$ 231.00	\$ 225.00
E 101-42110-437 Licenses & Permits	\$ 200.00	\$ -	\$ 200.00
E 101-42110-500 Capital Outlay	\$ 4,000.00	\$ 34,734.03	\$ 4,000.00
E 101-42110-990 Transfer Out	<u>\$ 15,000.00</u>	<u>\$ -</u>	<u>\$ 15,000.00</u>
Total Police Department:	\$ 281,825.00	\$ 248,840.72	\$ 297,675.00

42115 Police Forfeitures

E 101-42115-500 Capital Outlay	\$ -	\$ -	\$ -
E 101-42115-580 Other Equipment	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Police Forfeitures:	\$ -	\$ -	\$ -

42120 Hooked on Fishing

E 101-42120-210 Operating Supplies	<u>\$ -</u>	<u>\$ 1,544.12</u>	<u>\$ 3,500.00</u>
Total Hooked on Fishing:	\$ -	\$ 1,544.12	\$ 3,500.00

42200 Fire Department

E 101-42200-101 Salaries	\$ 13,500.00	\$ -	\$ 13,500.00
E 101-42200-104 Admin Salaries	\$ 2,350.00	\$ 1,958.34	\$ 1,300.00
E 101-42200-122 Social Security	\$ 800.00	\$ -	\$ 800.00
E 101-42200-124 Fire Relief Annual Contrib	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
E 101-42200-128 Medicare	\$ 200.00	\$ -	\$ 200.00
E 101-42200-210 Operating Supplies	\$ 3,000.00	\$ 4,125.01	\$ 3,000.00
E 101-42200-212 Motor Fuels & Lubricants	\$ 3,500.00	\$ 1,430.84	\$ 3,500.00
E 101-42200-220 Repair & Maintenance	\$ 10,000.00	\$ 3,031.64	\$ 10,000.00
E 101-42200-225 Safety Equipment	\$ 100.00	\$ -	\$ 100.00
E 101-42200-305 Professional Services	\$ -	\$ 1,200.00	\$ -
E 101-42200-306 Personnel Medical Testing	\$ 2,000.00	\$ 1,380.00	\$ 2,000.00
E 101-42200-321 Telephone/Fax	\$ 500.00	\$ 471.52	\$ 500.00
E 101-42200-331 Travel & Conference	\$ 2,000.00	\$ 7,610.00	\$ 7,850.00
E 101-42200-350 Printing & Publishing	\$ 100.00	\$ -	\$ 100.00
E 101-42200-411 Fire Relief State Aid	\$ -	\$ 13,732.38	\$ -
E 101-42200-430 Miscellaneous Expense	\$ -	\$ 1.00	\$ -
E 101-42200-433 Dues and Subscriptions	\$ 150.00	\$ 242.00	\$ 150.00
E 101-42200-437 Licenses & Permits	\$ 250.00	\$ 10.00	\$ 250.00
E 101-42200-438 Building Addition	\$ -	\$ -	\$ -
E 101-42200-500 Capital Outlay	<u>\$ 6,000.00</u>	<u>\$ 13,760.12</u>	<u>\$ 6,000.00</u>
Total Fire Department:	\$ 47,450.00	\$ 51,952.85	\$ 52,250.00

42300 Disaster Event

E 101-42300-208 Training and Instruction	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500.00</u>
Total Disaster Event:	\$ -	\$ -	\$ 500.00

43100 Street Department

E 101-43100-101 Salaries	\$ 28,500.00	\$ 27,567.13	\$ 33,750.00
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**2017 General Fund Expenditures
\$.50 Pay Plan Increase**

E 101-43100-104 Admin Salaries	\$ 2,250.00	\$ 1,875.00	\$ 6,600.00
E 101-43100-121 PERA	\$ 2,100.00	\$ 2,067.54	\$ 2,500.00
E 101-43100-122 Social Security	\$ 1,800.00	\$ 1,687.40	\$ 2,100.00
E 101-43100-128 Medicare	\$ 425.00	\$ 394.60	\$ 500.00
E 101-43100-131 Employer Paid Health	\$ 11,100.00	\$ 8,460.56	\$ 9,775.00
E 101-43100-134 Employer Paid Life	\$ 80.00	\$ 55.50	\$ 60.00
E 101-43100-135 Employer Paid Annuity	\$ -	\$ -	\$ -
E 101-43100-210 Operating Supplies	\$ 3,300.00	\$ 2,025.50	\$ 3,500.00
E 101-43100-212 Motor Fuels & Lubricants	\$ 20,000.00	\$ 3,578.30	\$ 15,000.00
E 101-43100-220 Repair & Maintenance	\$ 15,000.00	\$ 10,239.57	\$ 10,000.00
E 101-43100-221 Street & Road Repair	\$ 5,500.00	\$ -	\$ 6,500.00
E 101-43100-225 Safety Equipment	\$ 500.00	\$ 637.60	\$ 500.00
E 101-43100-321 Telephone/Fax	\$ 1,200.00	\$ 967.43	\$ 1,200.00
E 101-43100-331 Travel & Conference	\$ 1,000.00	\$ -	\$ 2,000.00
E 101-43100-350 Printing & Publishing	\$ 200.00	\$ 46.13	\$ 200.00
E 101-43100-381 Electric Utilities	\$ 3,000.00	\$ 1,807.35	\$ 3,000.00
E 101-43100-383 Gas Utilities	\$ 3,000.00	\$ 792.00	\$ 1,500.00
E 101-43100-384 Garbage Services	\$ 1,350.00	\$ 652.86	\$ 1,350.00
E 101-43100-433 Dues and Subscriptions	\$ 100.00	\$ -	\$ 100.00
E 101-43100-437 Licenses & Permits	\$ 100.00	\$ 100.00	\$ 100.00
E 101-43100-XXX Grader Payment	\$ -	\$ -	\$ 3,250.00
E 101-43100-500 Capital Outlay	\$ 1,500.00	\$ 853.17	\$ 2,500.00
E 101-43100-560 Head Start Expenses	\$ 1,500.00	\$ 449.50	\$ 1,500.00
E 101-43100-990 Transfer Out	\$ 9,000.00	\$ -	\$ 10,000.00
Total Street Department:	\$ 112,505.00	\$ 64,257.14	\$ 117,485.00

43160 Street Lighting

E 101-43160-220 Repair & Maintenance	\$ 200.00	\$ -	\$ 200.00
E 101-43160-381 Electric Utilities	\$ 15,000.00	\$ 11,541.43	\$ 15,000.00
E 101-43160-500 Capital Outlay	\$ -	\$ -	\$ -
Total Street Lighting:	\$ 15,200.00	\$ 11,541.43	\$ 15,200.00

43170 Seal Coat - Capital Outlay

E 101-43170-221 Street & Road Repair	\$ -	\$ -	\$ 14,000.00
E 101-43170-303 Engineering Fees	\$ -	\$ -	\$ -
E 101-43170-990 Transfer Out	\$ 14,000.00	\$ -	\$ -
Total Capital Outlay:	\$ 14,000.00	\$ -	\$ 14,000.00

45120 City Beach

E 101-45120-101 Salaries	\$ 15,000.00	\$ 6,348.24	\$ 7,000.00
E 101-45120-XXX Part-time Salaries	\$ -	\$ -	\$ 10,000.00
E 101-45120-105 Unemployment	\$ 800.00	\$ -	\$ 500.00
E 101-45120-122 Social Security	\$ 200.00	\$ 393.58	\$ 450.00
E 101-45120-128 Medicare	\$ 800.00	\$ 92.07	\$ 100.00

**2017 General Fund Expenditures
\$.50 Pay Plan Increase**

E 101-45120-XXX PERA	\$	-	\$	-	\$	535.00
E 101-45120-XXX Employer Paid Health	\$	-	\$	-	\$	1,350.00
E 101-45120-XXX Employer Paid Life					\$	15.00
E 101-45120-210 Operating Supplies	\$	800.00	\$	1,655.41	\$	1,500.00
E 101-45120-220 Repair & Maintenance	\$	1,000.00	\$	2,341.76	\$	1,000.00
E 101-45120-305 Professional Services	\$	150.00	\$	-	\$	150.00
E 101-45120-325 Internet	\$	160.00	\$	169.06	\$	160.00
E 101-45120-331 Travel & Conference	\$	-	\$	-	\$	-
E 101-45120-350 Printing & Publishing	\$	400.00	\$	-	\$	500.00
E 101-45120-382 Water/Sewer Utilities	\$	300.00	\$	262.91	\$	300.00
E 101-45120-384 Garbage Services	\$	300.00	\$	253.89	\$	300.00
E 101-45120-420 Depreciation Expense	\$	-	\$	-	\$	-
E 101-45120-433 Dues and Subscriptions	\$	-	\$	-	\$	-
E 101-45120-500 Capital Outlay	\$	3,000.00	\$	3,758.12	\$	2,500.00
E 101-45120-990 Transfer Out	\$	-	\$	-	\$	-
Total City Beach:	\$	22,910.00	\$	15,275.04	\$	26,360.00

45200 City Park

E 101-45200-101 Salaries	\$	12,400.00	\$	17,682.82	\$	7,000.00
E 101-45200-XXX Part-time Salaries	\$	-	\$	-	\$	7,500.00
E 101-45200-121 PERA	\$	610.00	\$	1,070.82	\$	550.00
E 101-45200-122 Social Security	\$	800.00	\$	1,087.23	\$	450.00
E 101-45200-128 Medicare	\$	200.00	\$	254.26	\$	100.00
E 101-45200-131 Employer Paid Health	\$	-	\$	71.62	\$	1,350.00
E 101-45200-134 Employer Paid Life	\$	-	\$	-	\$	15.00
E 101-45200-135 Employer Paid Annuity	\$	-	\$	-	\$	-
E 101-45200-210 Operating Supplies	\$	1,500.00	\$	3,120.56	\$	2,000.00
E 101-45200-220 Repair & Maintenance	\$	2,000.00	\$	6,657.58	\$	2,500.00
E 101-45200-225 Safety Equipment	\$	200.00	\$	-	\$	250.00
E 101-45200-321 Telephone/Fax	\$	-	\$	-	\$	-
E 101-45200-325 Internet	\$	160.00	\$	223.29	\$	160.00
E 101-45200-331 Travel & Conference	\$	-	\$	-	\$	-
E 101-45200-350 Printing & Publishing	\$	250.00	\$	153.75	\$	250.00
E 101-45200-381 Electric Utilities	\$	2,000.00	\$	2,113.27	\$	2,000.00
E 101-45200-382 Water/Sewer Utilities	\$	400.00	\$	197.56	\$	400.00
E 101-45200-384 Garbage Services	\$	600.00	\$	518.31	\$	600.00
E 101-45200-420 Depreciation Expense	\$	-	\$	-	\$	-
E 101-45200-433 Dues and Subscriptions	\$	300.00	\$	310.00	\$	300.00
E 101-45200-437 Licenses & Permits	\$	100.00	\$	16.00	\$	100.00
E 101-45200-500 Capital Outlay	\$	5,000.00	\$	2,027.17	\$	2,500.00
E 101-45200-600 Principal	\$	5,950.00	\$	-	\$	6,100.00
E 101-45200-610 Interest	\$	2,050.00	\$	2,041.00	\$	1,925.00
E 101-45200-990 Transfer Out	\$	1,200.00	\$	-	\$	1,500.00
Total:	\$	35,720.00	\$	37,545.24	\$	37,550.00

**2017 General Fund Expenditures
\$.50 Pay Plan Increase**

49200 Unallocated Expenses

E 101-49200-105 Unemployment	\$	-	\$	6,436.47	\$	500.00
E 101-49200-361 General Liability Ins	\$	16,000.00	\$	11,939.00	\$	13,500.00
E 101-49200-362 Property Insurance	\$	14,500.00	\$	13,174.00	\$	14,500.00
E 101-49200-363 Automotive Insurance	\$	7,500.00	\$	6,489.00	\$	7,000.00
E 101-49200-365 Errors & Omissions Ins	\$	1,250.00	\$	1,172.00	\$	1,200.00
E 101-49200-366 Volunteer Insurance	\$	150.00	\$	-	\$	150.00
E 101-49200-367 Workers Compensation	\$	18,000.00	\$	36,303.00	\$	32,000.00
E 101-49200-368 City Pd Tax & Assessment	\$	13,800.00	\$	8,558.55	\$	15,000.00
E 101-49200-439 ECPN State Payment	\$	-	\$	19,673.85	\$	-
E 101-49200-441 GPA PERA Rate Aid	\$	11,600.00	\$	5,758.50	\$	11,600.00
E 101-49200-990 Transfer Out	\$	-	\$	-	\$	-
E 101-49200-991 Transfer Out - Cap Eq Fund	\$	40,000.00	\$	-	\$	20,000.00
Total:	\$	122,800.00	\$	109,504.37	\$	115,450.00

Total General Fund Expenditures: \$ 897,473.00 \$ 730,559.31 \$ 931,170.00

Other Funds

2017 Other Funds - Revenues & Expenses

	2016 Budget	2016 Year to Date Actuals	2017 Budget
225 Safe Routes to School - Revenues			
R 225-00000-33422 Other State Grants	\$ -	\$ -	\$ -
R 225-00000-36235 Refunds & Reimburse	\$ -	\$ -	\$ -
Total Revenue:	\$ -	\$ -	\$ -

225 Safe Routes to School - Expenditures

E 225-00000-305 Professional Services	\$ -	\$ -	\$ -
E 225-00000-990 Transfer Out	\$ -	\$ -	\$ -
Total Expense:	\$ -	\$ -	\$ -

226 Economic Development Loan Fund - Revenues

	2016 Budget	2016 Year to Date Actuals	2017 Budget
R 226-00000-36200 Interest Earnings	\$ -	\$ 106.76	\$ 75.00
R 226-00000-36220 Economic Dev Interest	\$ -	\$ 539.24	\$ 375.00
R 226-00000-36301 Loan Origination Fee	\$ -	\$ -	\$ -
R 226-00000-36302 Loan Closing Costs	\$ -	\$ -	\$ -
R 226-00000-36305 BR & E Program	\$ -	\$ 15,163.01	\$ 15,000.00
R 226-41600-36800 Rev Loan Principle	\$ -	\$ 1,086.17	\$ 1,319.90
R 226-41600-36900 Rev Loan Interest	\$ -	\$ 93.90	\$ 60.16
R 226-41601-36900 Rev Loan Principle	\$ -	\$ 2,020.88	\$ 2,511.86
R 226-41601-36900 Rev Loan Interest	\$ -	\$ 711.22	\$ 766.66
Total Revenue:	\$ -	\$ 19,721.18	\$ 20,108.58

226 Economic Development Loan Fund - Expenses

E 226-00000-304 Legal Services	\$ -	\$ -	\$ -
E 226-00000-305 Professional Services	\$ -	\$ -	\$ -
E 226-00000-307 BR & E Expenses	\$ -	\$ 14,373.14	\$ 15,000.00
E 226-00000-308 Comp Plan Expenses	\$ -	\$ -	\$ -
E 226-00000-350 Printing & Publishing	\$ -	\$ -	\$ -
E 226-00000-500 Capital Outlay	\$ -	\$ 648.16	\$ -
Total Expense:	\$ -	\$ 15,021.30	\$ 15,000.00

41600 Revolving Loan Three Cs

E 226-41600-492 Revolving Loan Expense	\$ -	\$ -	\$ -
Total Expense:	\$ -	\$ -	\$ -

41601 Revolving Loan Fund Grandpas Farm

E 226-41601-305 Professional Services	\$ -	\$ -	\$ -
E 226-41601-492 Revolving Loan Expense	\$ -	\$ -	\$ -
Total Expense:	\$ -	\$ -	\$ -

Total Revolving Loan Fund Expense: \$ - \$ 15,021.30 \$ 15,000.00

	2016 Budget	2016 Year to Date Actuals	2017 Budget
228 TIF District PEDRO - Revenue			
R 228-00000-31050 TIF Penalties, Interest	\$ -	\$ -	\$ -
R 228-00000-36200 Interest Earnings	\$ -	\$ -	\$ -
Total Revenue:	\$ -	\$ -	\$ -

228 TIF District PEDRO - Expense

E 228-00000-305 Professional Services	\$ -	\$ -	\$ -
E 228-00000-350 Printing and Publishing	\$ -	\$ -	\$ -
Total Expense:	\$ -	\$ -	\$ -

231 TIF District C Store - Revenue	2016 Budget	2016 Year to Date Actuals	2017 Budget
R 231-00000-31050 TIF Penalties, Interest	\$ -	\$ -	\$ -
Total Revenue:	\$ -	\$ -	\$ -

231 TIF District C Store - Expense

E 231-00000-305 Professional Services	\$ -	\$ -	\$ -
Total Expense:	\$ -	\$ -	\$ -

232 TIF District Cottage House - Revenue	2016 Budget	2016 Year to Date Actuals	2017 Budget
R 232-00000-31050 TIF Penalties, Interest	\$ -	\$ -	\$ -
R 232-00000-36200 Interest Earnings	\$ -	\$ -	\$ -
Total:	\$ -	\$ -	\$ -

232 TIF District Cottage House - Expense

E 232-00000-210 Operating Supplies	\$ -	\$ -	\$ -
E 232-00000-305 Professional Services	\$ -	\$ 1,348.13	\$ -
E 232-00000-350 Printing & Publishing	\$ -	\$ 32.50	\$ -
E 232-00000-500 Capital Outlay	\$ -	\$ -	\$ -
Total:	\$ -	\$ 1,380.63	\$ -

233 TIF District 1-6 Pleasant Pine - Revenue

	2016 Budget	2016 Year to Date Actuals	2017 Budget
R 233-00000-31050 TIF Penalties, Interest	\$ -	\$ 19,376.24	\$ 22,652.00
R 233-00000-34000 Charges for Interest	\$ -	\$ -	\$ -
Total:	\$ -	\$ 19,376.24	\$ 22,652.00

233 TIF District 1-6 Pleasant Pine - Expense

E 233-00000-104 Admin Salaries	\$ -	\$ -	\$ -
E 233-00000-304 Legal Services	\$ -	\$ -	\$ -
E 233-00000-305 Professional Services	\$ -	\$ 6,641.75	\$ 3,000.00
E 233-00000-350 Printing & Publishing	\$ -	\$ 184.50	\$ 200.00
E 233-00000-500 Capital Outlay	\$ -	\$ 8,688.27	\$ 17,935.00
Total:	\$ -	\$ 15,514.52	\$ 21,135.00

301 1980 Water Sewer Debt Fund - Revenue

	2016 Budget	2016 Year to Date Actuals	2017 Budget
R 301-00000-31010 Cur Ad Valorem Taxes	\$ -	\$ -	\$ -
R 301-00000-31020 Del Ad Valorem Taxes	\$ -	\$ -	\$ -
R 301-00000-31050 TIF Penalties, Interest	\$ -	\$ -	\$ -
R 301-00000-33405 Spec Assess - Current	\$ -	\$ -	\$ -
R 301-00000-33406 Spec Assess - Direct Pay	\$ -	\$ -	\$ -
R 301-00000-33407 Spec Assess - Delinquent	\$ -	\$ -	\$ -

R 301-00000-33411 SA Penalty/Interest	\$ -	\$ -	\$ -
R 301-00000-36200 Interest Earnings	\$ -	\$ -	\$ -
Total Revenue:	\$ -	\$ -	\$ -

		2016 Year to	
303 1990 City Hall Debt Fund - Revenue	2016 Budget	Date Actuals	2017 Budget
R 303-00000-31010 Cur Ad Valorem Taxes	\$ -	\$ -	\$ -
R 303-00000-31020 Del Ad Valorem Taxes	\$ -	\$ 261.64	\$ -
R 303-00000-31030 Cur Mobile Home Taxes	\$ -	\$ -	\$ -
R 303-00000-31031 Del Mobile Homes Taxes	\$ -	\$ 3.66	\$ -
R 303-00000-31051 Forfeited Land & Spec	\$ -	\$ -	\$ -
R 303-00000-31900 Pen & Interest Del Tax	\$ -	\$ -	\$ -
R 303-00000-36200 Interest Earnings	\$ -	\$ -	\$ -
R 303-00000-99000 Transfer In	\$ -	\$ -	\$ -
Total Revenue:	\$ -	\$ 265.30	\$ -

303 1990 City Hall Debt Fund - Expense			
E 303-00000-600 Principal	\$ -	\$ -	\$ -
E 303-00000-610 Interest	\$ -	\$ -	\$ -
E 303-00000-620 Fiscal Agent Fees	\$ -	\$ -	\$ -
Total Expense:	\$ -	\$ -	\$ -

		2016 Year to	
304 2012A Fire Truck - Revenue	2016 Budget	Date Actuals	2017 Budget
R 304-00000-39310 Bond Proceeds	\$ -	\$ -	\$ -
R 304-00000-39320 Premiums on Bonds	\$ -	\$ -	\$ -
R 304-00000-99000 Transfer In	\$ -	\$ -	\$ 32,308.25
Total Revenue:	\$ -	\$ -	\$ 32,308.25

304 2012A Fire Truck - Expense			
E 304-00000-600 Principal	\$ -	\$ -	\$ 20,000.00
E 304-00000-610 Interest	\$ -	\$ 1,312.50	\$ 2,225.00
E 304-00000-620 Fiscal Agent Fees	\$ -	\$ 83.25	\$ 83.25
E 304-00000-990 Transfer Out	\$ -	\$ -	\$ -
Total Expense:	\$ -	\$ 1,395.75	\$ 22,308.25

		2016 Year to	
305 2012A Nursing Home - Revenue	2016 Budget	Date Actuals	2017 Budget
R 305-00000-39310 Bond Proceeds	\$ -	\$ -	\$ -
Total Revenue:	\$ -	\$ -	\$ -

305 2012A Nursing Home - Expense			
E 305-00000-600 Principal	\$ -	\$ -	\$ -
E 305-00000-610 Interest	\$ -	\$ -	\$ -
E 305-00000-620 Fiscal Agent Fees	\$ -	\$ -	\$ -
Total Expense:	\$ -	\$ -	\$ -

		2016 Year to	
307 Water Sewer Debt - Revenue	2016 Budget	Date Actuals	2017 Budget
R 307-00000-01405 Assess Current TH71	\$ -	\$ 1,430.45	\$ 1,484.75
R 307-00000-01406 Assess Direct Pay TH71	\$ -	\$ -	\$ -
R 307-00000-01407 Assess Delinq TH71	\$ -	\$ -	\$ -
R 307-00000-01411 Assess Pen Int TH71	\$ -	\$ 1,001.34	\$ 1,039.33

R 307-00000-02405 Assess Current Odlands	\$	-	\$ 2,401.59	\$ 3,010.29
R 307-00000-02406 Assess Direct Pay Odland	\$	-	\$ 4,582.96	\$ -
R 307-00000-02407 Assess Delinq Odlands	\$	-	\$ 117.16	\$ -
R 307-00000-02411 Assess Pen Int Odlands	\$	-	\$ 1,796.47	\$ -
R 307-00000-03405 Assess Current TH87	\$	-	\$ 1,608.70	\$ -
R 307-00000-03406 Assess Direct Pay TH87	\$	-	\$ 857.28	\$ -
R 307-00000-03407 Assess Delinq TH87	\$	-	\$ -	\$ -
R 307-00000-03411 Assess Pen Int TH87	\$	-	\$ 1,314.65	\$ -
R 307-00000-04405 Assess Curent S71	\$	-	\$ 211.56	\$ -
R 307-00000-04407 Assess Delinq S71	\$	-	\$ -	\$ -
R 307-00000-04411 Assess Pen Int S71	\$	-	\$ -	\$ -
R 307-00000-05405 Assess Current MDC 4th	\$	-	\$ 177.71	\$ -
R 307-00000-05406 Assess Direct Pay MDC 4	\$	-	\$ 633.60	\$ -
R 307-00000-05407 Assess Delinq MDC 4th	\$	-	\$ -	\$ -
R 307-00000-05411 Assess Pen Int MDC 4th	\$	-	\$ 532.22	\$ -
R 307-00000-06405 Assess Current Ind Prk	\$	-	\$ 5,018.68	\$ -
R 307-00000-06406 Assess Direct Pay Ind Prk	\$	-	\$ 3,248.60	\$ -
R 307-00000-06407 Assess Delinq Ind Prk	\$	-	\$ 1,288.43	\$ -
R 307-00000-06411 Assess Pen Int Ind Prk	\$	-	\$ 3,114.36	\$ -
R 307-00000-07405 Assess Current MDC 5th	\$	-	\$ -	\$ -
R 307-00000-07406 Assess Direct Pay MDC 5	\$	-	\$ -	\$ -
R 307-00000-07407 Assess Delinq MDC 5th	\$	-	\$ -	\$ -
R 307-00000-07411 Assess Pen Int MDC 5th	\$	-	\$ -	\$ -
R 307-00000-31010 Current Ad Valorem Tax	\$	-	\$ -	\$ -
R 307-00000-31020 Del Ad Valorem Tax	\$	-	\$ 192.20	\$ -
R 307-00000-31030 Cur Mobile Home Tax	\$	-	\$ -	\$ -
R 307-00000-31031 Del Mobile Home Tax	\$	-	\$ -	\$ -
R 307-00000-33405 Spec Assess - Current	\$	-	\$ -	\$ -
R 307-00000-33406 Spec Assess - Direct	\$	-	\$ -	\$ -
R 307-00000-33407 Spec Assess - Delinquent	\$	-	\$ -	\$ -
R 307-00000-33411 Spec Asees Pen/Interest	\$	-	\$ -	\$ -
R 307-00000-36200 Interest Earnings	\$	-	\$ -	\$ -
E 307-00000-99000 Transfer In	\$	-	\$ -	\$ -
Total Revenue	\$	-	\$ 29,527.96	\$ 5,534.37

307 Water Sewer Debt - Expense

E 307-00000-304 Legal Services	\$	-	\$ -	\$ -
E 307-00000-600 Principal	\$	-	\$ -	\$ -
E 307-00000-601 Interest	\$	-	\$ -	\$ -
E 307-00000-990 Transfer Out	\$	-	\$ -	\$ -
Total Expense:	\$	-	\$ -	\$ -

309 1996 Tar Debt Fund - Revenue

		2016 Year to	
	2016 Budget	Date Actuals	2017 Budget
R 309-00000-31010 Cur Ad Valorem Taxes	\$ -	\$ -	\$ -
R 309-00000-61020 Del Ad Valorem Taxes	\$ -	\$ -	\$ -
R 309-00000-31030 Cur Mobile Home Tax	\$ -	\$ -	\$ -
R 309-00000-31031 Del Mobile Home Tax	\$ -	\$ -	\$ -
R 309-00000-33405 Spec Assess - Current	\$ -	\$ -	\$ -
R 309-00000-33406 Spec Asees - Direct Pay	\$ -	\$ -	\$ -
R 309-00000-33407 Special Asses - Delinquent	\$ -	\$ -	\$ -
R 309-00000-33409 Market Value Credit	\$ -	\$ -	\$ -
R 309-00000-33411 Special Assess Pen/Int	\$ -	\$ -	\$ -
R 309-00000-36200 Interest Earnings	\$ -	\$ -	\$ -

Total Revenue: \$ - \$ - \$ -

309 1996 Tar Debt Fund - Expense

E 309-00000-600 Principal	\$ -	\$ -	\$ -
E 309-00000-610 Interest	\$ -	\$ -	\$ -
Total Expense:	\$ -	\$ -	\$ -

310 1998 Nursing Home Debt Fund -

Revenue	2016 Budget	2016 Year to Date Actuals	2017 Budget
R 310-00000-34910 NH Debt Receipts	\$ -	\$ 8,032.38	\$ 64,698.01
R 310-00000-36200 Interest Earnings	\$ -	\$ -	\$ -
R 310-00000-39310 Bond Proceeds	\$ -	\$ -	\$ -
R 310-00000-39320 Premiums on Bolds Sold	\$ -	\$ -	\$ -
R 310-00000-99000 Transfer In	\$ -	\$ -	\$ -
Total Revenue:	\$ -	\$ 8,032.38	\$ 64,698.01

310 1998 Nursing Home Debt Fund -

Expense

E 310-00000-304 Legal Services	\$ -	\$ -	\$ -
E 310-00000-305 Professional Services	\$ -	\$ -	\$ -
E 310-00000-500 Capital Outlay	\$ -	\$ -	\$ -
E 310-00000-600 Principal	\$ -	\$ -	\$ 50,000.00
E 310-00000-610 Interest	\$ -	\$ 7,665.63	\$ 14,331.26
E 310-00000-620 Fiscal Agent Fees	\$ -	\$ 366.75	\$ 366.75
Total Expense:	\$ -	\$ 8,032.38	\$ 64,698.01

311 2003 Improvement Debt Fund -

Revenue

	2016 Budget	2016 Year to Date Actuals	2017 Budget
R 311-00000-07405 Assess Current MDC 5th	\$ -	\$ -	\$ -
R 311-00000-07406 Assess Direct Pay MDC 5	\$ -	\$ -	\$ -
R 311-00000-07407 Assess Delinq MDC 5th	\$ -	\$ -	\$ -
R 311-00000-07411 Assess Pen Int MDC 5th	\$ -	\$ -	\$ -
R 311-00000-33405 Spec Assess - Current	\$ -	\$ -	\$ -
R 311-00000-33406 Spec Assess - Direct Pay	\$ -	\$ -	\$ -
R 311-00000-33407 Spec Assess - Delinquent	\$ -	\$ -	\$ -
R 311-00000-33411 Spec Assess Pen/Interest	\$ -	\$ -	\$ -
R 311-00000-36200 Interest Earnings	\$ -	\$ -	\$ -
R 311-00000-99000 Transfer In	\$ -	\$ -	\$ -
Total Revenue:	\$ -	\$ -	\$ -

311 2003 Improvement Debt Fund -

Expense

E 311-00000-600 Principal	\$ -	\$ -	\$ -
E 311-00000-610 Interest	\$ -	\$ -	\$ -
Total Expense:	\$ -	\$ -	\$ -

312 2004 Improvement Debt Fund -

Revenue

	2016 Budget	2016 Year to Date Actuals	2017 Budget
R 312-00000-02405 Assess Current Odlands	\$ -	\$ -	\$ -
R 312-00000-02411 Assess Pen Int Odlands	\$ -	\$ -	\$ -
R 312-00000-05405 Assess Current MDC 4th	\$ -	\$ -	\$ -

R 312-00000-05406 Assess Direct Pay MDC 4	\$	-	\$	-	\$	-
R 312-00000-05411 Assess Pen Int MDC 4th	\$	-	\$	-	\$	-
R 312-00000-07406 Assess Direct Pay MDC 5	\$	-	\$	-	\$	-
R 312-00000-08405 Spec Assess - Alleys	\$	-	\$	-	\$	-
R 312-00000-08411 Pen/Int - Alleys	\$	-	\$	-	\$	-
R 312-00000-09405 2004 GO Tarring	\$	-	\$	84.51	\$	-
R 312-00000-09411 2004 GO Tar Pen/Int	\$	-	\$	-	\$	-
R 312-00000-11405 04 Odlands St Improv	\$	-	\$	25.90	\$	-
R 312-00000-11406 04 Odlands Direct Pay	\$	-	\$	-	\$	-
R 312-00000-11407 04 Odlands Delinquent	\$	-	\$	1,043.74	\$	-
R 312-00000-11411 04 Odlands Interest	\$	-	\$	568.56	\$	-
R 312-00000-13405 04 MDC 5th	\$	-	\$	-	\$	-
R 312-00000-13406 04 MDC 5th Direct Pay	\$	-	\$	-	\$	-
R 312-00000-13407 04 MDC 5th Delinquent	\$	-	\$	-	\$	-
R 312-00000-13411 04 MDC 5th Interest	\$	-	\$	-	\$	-
R 312-00000-15405 04 Downtown St Improv	\$	-	\$	-	\$	-
R 312-00000-15407 04 St Imp Dntn Del Tax	\$	-	\$	-	\$	-
R 312-00000-15411 04 Dwntwn St Interest	\$	-	\$	-	\$	-
R 312-00000-31010 Cur Ad Valorem Taxes	\$	-	\$	-	\$	-
R 312-00000-31020 Del Ad Valorem Taxes	\$	-	\$	80.54	\$	-
R 312-00000-31030 Cur Mobile Home Tax	\$	-	\$	-	\$	-
R 312-00000-31031 Del Mobile Home Tax	\$	-	\$	-	\$	-
R 312-00000-31051 Forf Land & Specials	\$	-	\$	-	\$	-
R 312-00000-31900 Pen & Interest DelTax	\$	-	\$	-	\$	-
R 312-00000-33406 Spec Assess - Direct Pay	\$	-	\$	-	\$	-
R 312-00000-33409 Market Value Credit	\$	-	\$	-	\$	-
R 312-00000-36200 Interest Earnings	\$	-	\$	-	\$	-
R 312-00000-39310 Bond Proceeds	\$	-	\$	-	\$	-
R 312-00000-99000 Transfer In	\$	-	\$	-	\$	-
Total Revenue:	\$	-	\$	1,803.25	\$	-

312 2004 Improvement Debt Fund -

Expense

E 312-00000-600 Principal	\$	-	\$	-	\$	-
E 312-00000-610 Interest	\$	-	\$	-	\$	-
E 312-00000-620 Fiscal Agent Fees	\$	-	\$	-	\$	-
Total Expense:	\$	-	\$	-	\$	-

313 2006 Utility/Street Improvement - Revenue

	2016 Budget	2016 Year to Date Actuals	2017 Budget
R 313-00000-33405 Spec Assess - Current	\$ -	\$ 14,818.62	\$ -
R 313-00000-33406 Spec Assess - Direct Pay	\$ -	\$ -	\$ -
R 313-00000-33407 Spec Assess - Delinquent	\$ -	\$ -	\$ -
R 313-00000-33411 Spec Assess Pen/Interest	\$ -	\$ 987.49	\$ -
R 313-00000-99000 Transfer In	\$ -	\$ -	\$ -
Total Revenue:	\$ -	\$ 15,806.11	\$ -

313 2006 Utility/Street Improvements - Expense

E 313-00000-600 Principal	\$ -	\$ 45,000.00	\$ 45,000.00
E 313-00000-610 Interest	\$ -	\$ 2,733.75	\$ 911.25
E 313-00000-990 Transfer Out	\$ -	\$ -	\$ -
Total Expense:	\$ -	\$ 47,733.75	\$ 45,911.25

314 Special Project Debt Fund - Revenue	2016 Budget	2016 Year to Date Actuals	2017 Budget
R 314-00000-31010 Cur Ad Valorem Taxes	\$ -	\$ -	\$ -
R 314-00000-33405 Spec Assess - Current	\$ -	\$ -	\$ -
R 314-00000-33406 Spec Assess - Direct Pay	\$ -	\$ -	\$ -
R 314-00000-33407 Spec Assess - Del	\$ -	\$ -	\$ -
R 314-00000-33411 Spec Assess Pen/Interest	\$ -	\$ -	\$ -
R 314-00000-99000 Transfer In	\$ -	\$ -	\$ -
Total Revenue:	\$ -	\$ -	\$ -

314 Special Project Debt Fund - Expense	2016 Budget	2016 Year to Date Actuals	2017 Budget
E 314-00000-302 Construction Expense	\$ -	\$ -	\$ -
E 314-00000-350 Printing & Publishing	\$ -	\$ -	\$ -
E 314-00000-990 Transfer Out	\$ -	\$ -	\$ -
Total Expense:	\$ -	\$ -	\$ -

315 2009 GO Improvement - Revenue	2016 Budget	2016 Year to Date Actuals	2017 Budget
R 315-00000-31010 Cur Ad Valorem Taxes	\$ -	\$ 137.51	\$ -
R 315-00000-31020 Del Ad Valorem Taxes	\$ -	\$ 765.64	\$ -
R 315-00000-33405 Spec Assess - Current	\$ -	\$ 22,634.49	\$ -
R 315-00000-33406 Spec Assess - Direct Pay	\$ -	\$ -	\$ -
R 315-00000-33407 Spec Assess - Del	\$ -	\$ 2,034.93	\$ -
R 315-00000-33411 Spec Assess Pen/Interest	\$ -	\$ 13,419.62	\$ -
R 315-00000-39310 Bond Proceeds	\$ -	\$ -	\$ -
Total Revenue:	\$ -	\$ 38,992.19	\$ -

315 2009 GO Improvement - Expense	2016 Budget	2016 Year to Date Actuals	2017 Budget
E 315-00000-600 Principal	\$ -	\$ -	\$ -
E 315-00000-610 Interest	\$ -	\$ -	\$ -
E 315-00000-620 Fiscal Agent Fees	\$ -	\$ 450.00	\$ -
E 315-00000-625 Payments to Escrow Agent	\$ -	\$ -	\$ -
Total Expense:	\$ -	\$ 450.00	\$ -

316 2013 Street & Utility Improvements - Revenue	2016 Budget	2016 Year to Date Actuals	2017 Budget
R 316-00000-31010 Cur Ad Valorem Taxes	\$ -	\$ 75,159.53	\$ 73,840.00
R 316-00000-31020 Del Ad Valorem Taxes	\$ -	\$ 1,878.72	\$ -
R 316-00000-33405 Spec Assess - Current	\$ -	\$ 35,854.85	\$ 39,200.00
R 316-00000-33406 Spec Assess - Direct Pay	\$ -	\$ 18,121.14	\$ -
R 316-00000-33407 Spec Assess - Del	\$ -	\$ 1,134.44	\$ -
R 316-00000-33411 Spec Assess Pen/Interest	\$ -	\$ 35,411.58	\$ 20,000.00
R 316-00000-36200 Interest Earnings	\$ -	\$ -	\$ -
R 316-00000-39310 Bond Proceeds	\$ -	\$ -	\$ -
Total Revenue:	\$ -	\$ 167,560.26	\$ 133,040.00

316 2013 Street & Utility Improvements - Expense	2016 Budget	2016 Year to Date Actuals	2017 Budget
E 316-00000-302 Construction Expense	\$ -	\$ -	\$ -
E 316-00000-303 Engineering Fees	\$ -	\$ -	\$ -
E 316-00000-305 Professional Services	\$ -	\$ -	\$ -

E 316-00000-350 Printing & Publishing	\$	-	\$ 750.00	\$ -
E 316-00000-430 Miscellaneous Expense	\$	-	\$ -	\$ -
E 316-00000-600 Principal	\$	-	\$ 120,000.00	\$ 125,000.00
E 316-00000-610 Interest	\$	-	\$ 72,037.50	\$ 35,118.75
E 316-00000-620 Fiscal Agent Fee	\$	-	\$ 1,000.00	\$ 1,000.00
Total Expense:	\$	-	\$ 193,787.50	\$ 161,118.75

**317 2015B Improvement Refunding GO
Bond - Revenue**

		2016 Budget	2016 Year to Date Actuals	2017 Budget
R 317-00000-31010 CurAd Valorem Taxes	\$	-	\$ 30,689.33	\$ 32,195.00
R 317-00000-31020 Del Ad Valorem Taxes	\$	-	\$ -	\$ -
R 317-00000-31030 Cur Mobile Home Tax	\$	-	\$ -	\$ -
R 317-00000-31031 Del Mobile Home Tax	\$	-	\$ -	\$ -
R 317-00000-31900 Pen & Interest DelTax	\$	-	\$ -	\$ -
R 317-00000-33405 Spec Assess - Current	\$	-	\$ -	\$ -
R 317-00000-33406 Spec Assess - Direct Pay	\$	-	\$ -	\$ -
R 317-00000-33407 Spec Assess - Del	\$	-	\$ -	\$ -
R 317-00000-33411 Spec Assess Pen/Interest	\$	-	\$ -	\$ -
R 317-00000-36200 Interest Earnings	\$	-	\$ -	\$ -
R 317-00000-39310 Bond Proceeds	\$	-	\$ -	\$ -
Total Revenue:	\$	-	\$ 30,689.33	\$ 32,195.00

**317 2015B Improvement Refunding GO
Bond - Expenses**

E 317-00000-600 Principal	\$	-	\$ 65,000.00	\$ 50,000.00
E 317-00000-610 Interest	\$	-	\$ 11,162.56	\$ 8,338.75
E 317-00000-620 Fiscal Agent Fees	\$	-	\$ 550.00	\$ 550.00
Total Expense:	\$	-	\$ 76,712.56	\$ 58,888.75

401 2003 W/S Construction - Revenue		2016 Budget	2016 Year to Date Actuals	2017 Budget
R 401-00000-39310 Bond Proceeds	\$	-	\$ -	\$ -
R 401-00000-99000 Transfer In	\$	-	\$ -	\$ -
Total Revenue:	\$	-	\$ -	\$ -

401 2003 W/S Construction - Expense

E 401-00000-302 Construction Expenses	\$	-	\$ -	\$ -
E 401-00000-303 Engineering Expenses	\$	-	\$ -	\$ -
E 401-00000-305 Professional Services	\$	-	\$ -	\$ -
E 401-00000-350 Printing & Publishing	\$	-	\$ -	\$ -
E 401-00000-430 Miscellaneous Expense	\$	-	\$ -	\$ -
E 401-00000-600 Principal	\$	-	\$ -	\$ -
E 401-00000-610 Interest	\$	-	\$ -	\$ -
Total Expense:	\$	-	\$ -	\$ -

**403 Water/Sewer Pond Construction -
Revenue**

		2016 Budget	2016 Year to Date Actuals	2017 Budget
R 403-00000-33422 Other State Grants	\$	-	\$ -	\$ -
R 403-00000-39310 Bond Proceeds	\$	-	\$ -	\$ -
Total Revenue:	\$	-	\$ -	\$ -

403 Water/Sewer Pond Construction - Expense

E 403-00000-302 Construction Expense	\$ -	\$ -	\$ -
E 403-00000-303 Engineering Fees	\$ -	\$ -	\$ -
E 403-00000-305 Professional Services	\$ -	\$ -	\$ -
E 403-00000-350 Printing & Publishing	\$ -	\$ -	\$ -
Total Expense:	\$ -	\$ -	\$ -

	2016 Budget	2016 Year to Date Actuals	2017 Budget
404 2009 CSAH 21 - Revenue			
R 404-00000-39310 Bond Proceeds	\$ -	\$ -	\$ -
Total Revenue:	\$ -	\$ -	\$ -

404 2009 CSAH 21 - Expense

E 404-00000-302 Construction Expense	\$ -	\$ -	\$ -
E 404-00000-303 Engineering Fees	\$ -	\$ -	\$ -
E 404-00000-305 Professional Services	\$ -	\$ -	\$ -
E 404-00000-350 Printing & Publishing	\$ -	\$ -	\$ -
Total Expense:	\$ -	\$ -	\$ -

406 Capital Projects - Equipment - Revenue

	2016 Budget	2016 Year to Date Actuals	2017 Budget
R 406-00000-36200 Interest Earnings	\$ -	\$ 2,314.13	\$ 2,000.00
R 406-00000-99000 Transfer In	\$ -	\$ -	\$ -
R 406-42110-99000 Transfer In	\$ -	\$ -	\$ 15,000.00
R 406-43100-99000 Transfer In	\$ -	\$ -	\$ 10,000.00
R 406-43170-99000 Transfer In	\$ -	\$ -	\$ 14,000.00
R 406-45200-99000 Transfer In	\$ -	\$ -	\$ 1,500.00
R 406-49200-99000 Transfer In	\$ -	\$ -	\$ 40,000.00
Total Revenue:	\$ -	\$ 2,314.13	\$ 82,500.00

406 Capital Projects - Equipment - Expense

E 406-42110-XXX Police Dept	\$ -	\$ -	\$ 15,000.00
E 406-43100-XXX Streets	\$ -	\$ -	\$ 10,000.00
E 406-43170-XXX Seal Coating	\$ -	\$ -	\$ 14,000.00
E 406-45200-XXX City Park	\$ -	\$ -	\$ 1,500.00
E 406-49200-XXX Unallocated Exp	\$ -	\$ -	\$ 40,000.00
Total Expense:	\$ -	\$ -	\$ 80,500.00

407 2011 Liquor Store Remodel - Expense

	2016 Budget	2016 Year to Date Actuals	2017 Budget
E 407-00000-302 Construction Expense	\$ -	\$ -	\$ -
E 407-00000-305 Professional Services	\$ -	\$ -	\$ -
Total Expense:	\$ -	\$ -	\$ -

411 2002-2004 Tar Construction - Revenue

	2016 Budget	2016 Year to Date Actuals	2017 Budget
R 411-00000-02405 Assess Current Odlands	\$ -	\$ -	\$ -
R 411-00000-02411 Assess Pen Int Odlands	\$ -	\$ -	\$ -

R 411-00000-05405 Assess Current MDC 4th	\$	-	\$	-	\$	-
R 411-00000-05411 Assess Pen Int MDC 4th	\$	-	\$	-	\$	-
R 411-00000-08405 Spec Assess - Alleys	\$	-	\$	-	\$	-
R 411-00000-08411 Pen/Int - Alleys	\$	-	\$	-	\$	-
R 411-00000-33406 Spec Assess - Direct Pay	\$	-	\$	-	\$	-
R 411-00000-36200 Interest Earnings	\$	-	\$	-	\$	-
R 411-00000-39310 Bond Proceeds	\$	-	\$	-	\$	-
Total Revenue:	\$	-	\$	-	\$	-

411 2002-2004 Tar Construction - Expense

E 411-00000-210 Operating Supplies	\$	-	\$	-	\$	-
E 411-00000-302 Construction Expense	\$	-	\$	-	\$	-
E 411-00000-303 Engineering Fees	\$	-	\$	-	\$	-
E 411-00000-304 Legal Fees	\$	-	\$	-	\$	-
E 411-00000-350 Printing & Publishing	\$	-	\$	-	\$	-
E 411-00000-500 Capital Outlay	\$	-	\$	-	\$	-
E 411-00000-600 Principal	\$	-	\$	-	\$	-
E 411-00000-610 Interest	\$	-	\$	-	\$	-
E 411-00000-620 Fiscal Agent Fees	\$	-	\$	-	\$	-
E 411-00000-990 Transfer Out	\$	-	\$	-	\$	-
Total Expense:	\$	-	\$	-	\$	-

412 DNR City Park Project - Revenue	2016 Budget	2016 Year to Date Actuals	2017 Budget
R 412-45200-34950 Other Revenues	\$ -	\$ -	\$ -
R 412-45200-36230 Contrib & Donations	\$ -	\$ -	\$ -
R 412-45200-70550 DNR Grant	\$ -	\$ -	\$ -
R 412-45200-99000 Transfer In	\$ -	\$ -	\$ -
Total Revenue:	\$ -	\$ -	\$ -

412 DNR City Park Project - Expense	2016 Budget	2016 Year to Date Actuals	2017 Budget
E 412-45200-101 Salaries	\$ -	\$ -	\$ -
E 412-45200-121 PERA	\$ -	\$ -	\$ -
E 412-45200-122 Social Security	\$ -	\$ -	\$ -
E 412-45200-128 Medicare	\$ -	\$ -	\$ -
E 412-45200-131 Employer Paid Health	\$ -	\$ -	\$ -
E 412-45200-134 Employer Paid Life	\$ -	\$ -	\$ -
E 412-45200-135 Employer Paid Annuity	\$ -	\$ -	\$ -
E 412-45200-302 Construction Expense	\$ -	\$ -	\$ -
E 412-45200-350 Printing & Publishing	\$ -	\$ -	\$ -
E 412-45200-403 Improvements Other	\$ -	\$ -	\$ -
E 412-45200-416 Machinery Rentals	\$ -	\$ -	\$ -
E 412-45200-520 Buildings and Structures	\$ -	\$ -	\$ -
E 412-45200-540 Heavy Machinery	\$ -	\$ -	\$ -
E 412-45200-580 Other Equipment	\$ -	\$ -	\$ -
Total Expense:	\$ -	\$ -	\$ -

413 2013 Street & Utility Improvement Construction - Revenue	2016 Budget	2016 Year to Date Actuals	2017 Budget
R 413-00000-34000 Charges for Services	\$ -	\$ -	\$ -
R 413-00000-36200 Interest Earnings	\$ -	\$ -	\$ -
R 413-00000-39310 Bond Proceeds	\$ -	\$ -	\$ -

R 413-00000-39320 Prem on Bonds Sold	\$	-	\$	-	\$	-
Total Revenue:	\$	-	\$	-	\$	-

413 2013 Street & Utility Improvement

Construction - Expense

E 413-00000-302 Construction Expense	\$	-	\$	-	\$	-
E 413-00000-303 Engineering Fees	\$	-	\$	-	\$	-
E 413-00000-304 Legal Services	\$	-	\$	-	\$	-
E 413-00000-430 Miscellaneous Expense	\$	-	\$	-	\$	-
E 413-00000-610 Interest	\$	-	\$	-	\$	-

Water Fund

\$.50 Increase

2017 Budget - 601 Water Fund - \$.50 Increase

601 Water Fund - Revenues	2016 Budget	2016 Year to Date Actuals	2017 Budget - \$.50 Increase
R 601-00000-31010 Current Ad Valorem Taxes	\$ -	\$ -	\$ -
R 601-00000-31020 Delinquent Ad Valorem Taxes	\$ -	\$ -	\$ -
R 601-00000-31050 TIF Penalties, Interest	\$ -	\$ -	\$ -
R 601-00000-33405 Spec Assess - Current	\$ 1,700.00	\$ 2,426.14	\$ 1,700.00
R 601-00000-33406 Spec Assess - Direct Pay	\$ -	\$ -	\$ -
R 601-00000-33407 Spec Assess - Delinquent	\$ 975.00	\$ 739.58	\$ 975.00
R 601-00000-33411 Spec Assess Penalty/Interest	\$ 250.00	\$ 203.25	\$ 250.00
R 601-00000-34955 Miscellaneous Receipts	\$ -	\$ 177.59	\$ -
R 601-00000-34956 Sale of Land & Property	\$ -	\$ -	\$ -
R 601-00000-36200 Interest Earnings	\$ 2,150.00	\$ 251.28	\$ 500.00
R 601-00000-37100 Water Revenue	\$ 171,000.00	\$ 129,069.49	\$ 181,500.00
R 601-00000-37130 Customer CR Bal	\$ -	\$ (268.47)	\$ -
R 601-00000-37150 Turn On/Off Fees	\$ 1,750.00	\$ 1,557.46	\$ 1,750.00
R 601-00000-37160 Penalties/Interest	\$ 625.00	\$ 329.76	\$ 625.00
R 601-00000-37170 Federal Test Fee	\$ 100.00	\$ (49.93)	\$ 100.00
R 601-00000-37180 Meter Bottom	\$ 50.00	\$ 27.56	\$ 35.00
R 601-00000-37200 Sewer Revenues	\$ -	\$ -	\$ -
R 601-00000-37240 Sewer Pond Fee 2008	\$ -	\$ -	\$ -
R 601-00000-39101 Sales of General Fixed Assets	\$ -	\$ -	\$ -
R 601-00000-39102 Compensation-Loss Fixed Assets	\$ -	\$ -	\$ -
R 601-00000-39210 CAPITAL CONTRIBUTION	\$ -	\$ -	\$ -
R 601-00000-39310 Bond Proceeds	\$ -	\$ -	\$ -
R 601-00000-99000 Transfer In	\$ -	\$ -	\$ -
R 601-49410-33412 State/Fed Grants	\$ -	\$ 1,282,436.24	\$ -
R 601-49420-36200 Interest Earnings	\$ -	\$ -	\$ -
Total Revenues:	\$ 178,600.00	\$ 1,416,899.95	\$ 187,435.00

Water Utilities - Expenses	2016 Budget	2016 Year to Date Actuals	2017 Budget
E 601-49400-101 Salaries	\$ 44,100.00	\$ 27,163.72	\$ 35,000.00
E 601-49400-104 Admin Salaries	\$ 5,900.00	\$ 4,916.66	\$ 8,500.00
E 601-49400-121 PERA	\$ 3,425.00	\$ 2,037.23	\$ 2,500.00
E 601-49400-122 Social Security	\$ 3,025.00	\$ 1,662.79	\$ 2,100.00
E 601-49400-128 Medicare	\$ 750.00	\$ 388.83	\$ 5,000.00
E 601-49400-131 Employer Paid Health	\$ 12,700.00	\$ 8,457.62	\$ 9,750.00
E 601-49400-134 Employer Paid Life	\$ 100.00	\$ 55.50	\$ 60.00
E 601-49400-135 Employer Paid Annuity	\$ -	\$ -	\$ -
E 601-49400-210 Operating Supplies	\$ 23,278.00	\$ 17,657.66	\$ 24,000.00
E 601-49400-212 Motor Fuels & Lubricants	\$ 2,852.00	\$ 919.41	\$ 1,800.00
E 601-49400-220 Repair & Maintenance	\$ 5,018.00	\$ 20,468.20	\$ 7,500.00
E 601-49400-225 Safety Equipment	\$ 1,000.00	\$ 304.39	\$ 1,000.00
E 601-49400-XXX Contract Maintenance	\$ -	\$ -	\$ 5,000.00
E 601-49400-301 Auditing Services	\$ 1,382.00	\$ 1,382.00	\$ 1,400.00
E 601-49400-304 Legal Services	\$ 130.00	\$ -	\$ 150.00
E 601-49400-305 Professional Services	\$ 1,000.00	\$ 620.61	\$ 750.00
E 601-49400-309 Computer Support Services	\$ 1,000.00	\$ 1,075.00	\$ 1,000.00
E 601-49400-321 Telephone/Fax	\$ 1,000.00	\$ 977.63	\$ 1,000.00
E 601-49400-322 Postage	\$ 1,500.00	\$ 1,106.76	\$ 1,500.00
E 601-49400-331 Travel & Conference	\$ 2,500.00	\$ 84.67	\$ 2,500.00
E 601-49400-350 Printing & Publishing	\$ 1,000.00	\$ 1,050.63	\$ 1,000.00
E 601-49400-361 General Liability Ins	\$ 2,500.00	\$ 820.00	\$ 850.00
E 601-49400-362 Property Insurance	\$ 2,500.00	\$ 1,764.00	\$ 1,800.00

2017 Budget - 601 Water Fund - \$.50 Increase

E 601-49400-363 Automotive Insurance	\$ 390.00	\$ 100.00	\$ 150.00
E 601-49400-367 Workers Compensation	\$ 2,800.00	\$ 2,156.00	\$ 3,127.00
E 601-49400-381 Electric Utilities	\$ 20,000.00	\$ 8,789.79	\$ 18,000.00
E 601-49400-420 Depreciation Expense	\$ 70,000.00	\$ -	\$ 70,000.00
E 601-49400-433 Dues and Subscriptions	\$ 400.00	\$ 250.00	\$ 400.00
E 601-49400-437 Licenses & Permits	\$ 1,000.00	\$ 183.66	\$ 1,000.00
E 601-49400-440 Bad Debt Expense	\$ -	\$ -	\$ -
E 601-49400-500 Capital Outlay	\$ 8,000.00	\$ 3,938.44	\$ 10,000.00
E 601-49400-600 Principal	\$ 12,820.00	\$ -	\$ 13,000.00
E 601-49400-610 Interest	\$ 3,253.00	\$ -	\$ 3,300.00
E 601-49400-990 Transfer Out	\$ -	\$ -	\$ 5,000.00
Total Expenses:	\$ 235,323.00	\$ 108,331.20	\$ 238,137.00

Water Plant - Expenses

E 601-49410-302 Construction Expense	\$ -	\$ 647,817.87	\$ -
E 601-49410-303 Engineering Fees	\$ -	\$ 42,004.34	\$ -
E 601-49410-305 Professional Services	\$ -	\$ 3,135.00	\$ -
E 601-49410-350 Printing & Publishing	\$ -	\$ -	\$ -
Total Expenses:	\$ -	\$ 692,957.21	\$ -

PFA Debt/2015B Bonds - Expenses

E 601-49420-600 Principal	\$ -	\$ 12,820.00	\$ 15,000.00
E 601-49420-610 Interest	\$ -	\$ 1,618.73	\$ 1,590.00
Total Expenses:	\$ -	\$ 14,438.73	\$ 16,590.00

Total Revenues - 601 Water Fund:	\$ 178,600.00	\$ 1,416,899.95	\$ 187,435.00
Total Expenses - 601 Water Fund:	\$ 235,323.00	\$ 815,727.14	\$ 254,727.00

Sewer Fund

\$.50 Increase

2017 Budget - 602 Sewer Fund - \$.50 Increase

602 Sewer Fund - Revenues	2016 Budget	2016 Year to Date Actuals	2017 Budget - \$.50 Increase
R 602-00000-33405 Spec Assess - Current	\$ 1,800.00	\$ 3,871.01	\$ 2,100.00
R 602-00000-33407 Spec Assess - Delinquent	\$ 1,025.00	\$ 736.62	\$ 1,000.00
R 602-00000-33411 Spec Assess Penalty/Interest	\$ 250.00	\$ 237.60	\$ 250.00
R 602-00000-36200 Interest Earnings	\$ 2,350.00	\$ 270.13	\$ 500.00
R 602-00000-37130 Customer CR Bal	\$ -	\$ -	\$ -
R 602-00000-37160 Penalties/Interest	\$ 675.00	\$ 528.40	\$ 500.00
R 602-00000-37200 Sewer Revenues	\$ 162,100.00	\$ 133,465.74	\$ 162,500.00
R 602-00000-37240 Sewer Pond Fee 2008	\$ 100,000.00	\$ 78,276.28	\$ 100,000.00
R 602-00000-39310 Bond Proceeds	\$ -	\$ -	\$ -
R 602-00000-99000 Transfer In	\$ -	\$ -	\$ -
Total:	\$ 268,200.00	\$ 217,385.78	\$ 266,850.00

602 Sewer Fund - Expenses	2016 Budget	2016 Year to Date Actuals	2017 Budget
E 602-49450-101 Salaries	\$ 37,500.00	\$ 27,163.29	\$ 35,000.00
E 602-49450-104 Admin Salaries	\$ 5,900.00	\$ 4,916.66	\$ 8,500.00
E 602-49450-121 PERA	\$ 2,700.00	\$ 2,037.27	\$ 2,500.00
E 602-49450-122 Social Security	\$ 2,300.00	\$ 1,662.58	\$ 2,100.00
E 602-49450-128 Medicare	\$ 540.00	\$ 388.91	\$ 500.00
E 602-49450-131 Employer Paid Health	\$ 11,025.00	\$ 8,457.70	\$ 9,750.00
E 602-49450-134 Employer Paid Life	\$ 80.00	\$ 55.50	\$ 60.00
E 602-49450-210 Operating Supplies	\$ 17,500.00	\$ 14,343.11	\$ 15,000.00
E 602-49450-212 Motor Fuels & Lubricants	\$ 2,500.00	\$ 961.95	\$ 2,500.00
E 602-49450-220 Repair & Maintenance	\$ 10,000.00	\$ 33,089.10	\$ 25,000.00
E 602-49450-225 Safety Equipment	\$ 500.00	\$ 304.39	\$ 500.00
E 602-49450-301 Auditing Services	\$ 1,382.00	\$ 1,382.00	\$ 1,400.00
E 602-49450-304 Legal Services	\$ 100.00	\$ -	\$ 100.00
E 602-49450-305 Professional Services	\$ 1,500.00	\$ 8,251.78	\$ 2,500.00
E 602-49450-309 Computer Support Services	\$ 1,000.00	\$ 1,075.00	\$ 1,100.00
E 602-49450-321 Telephone/Fax	\$ 750.00	\$ 669.92	\$ 750.00
E 602-49450-322 Postage	\$ 1,250.00	\$ 995.29	\$ 1,250.00
E 602-49450-331 Travel & Conference	\$ 1,200.00	\$ 57.01	\$ 1,200.00
E 602-49450-350 Printing & Publishing	\$ 250.00	\$ -	\$ 250.00
E 602-49450-361 General Liability Ins	\$ 2,500.00	\$ 821.00	\$ 900.00
E 602-49450-362 Property Insurance	\$ 2,000.00	\$ 1,838.00	\$ 1,900.00
E 602-49450-363 Automotive Insurance	\$ 300.00	\$ 99.00	\$ 100.00
E 602-49450-367 Workers Compensation	\$ 2,500.00	\$ 1,676.00	\$ 2,944.00
E 602-49450-381 Electric Utilities	\$ 5,000.00	\$ 3,392.17	\$ 5,000.00
E 602-49450-420 Depreciation Expense	\$ 102,000.00	\$ -	\$ 102,000.00
E 602-49450-433 Dues and Subscriptions	\$ 300.00	\$ -	\$ 300.00
E 602-49450-437 Licenses & Permits	\$ 500.00	\$ 353.00	\$ 500.00
E 602-49450-500 Capital Outlay	\$ 5,000.00	\$ 8,736.06	\$ 7,500.00
E 602-49450-600 Principal	\$ 130,000.00	\$ 90,000.00	\$ 85,000.00
E 602-49450-610 Interest	\$ 7,325.00	\$ 5,055.49	\$ 3,000.00
E 602-49450-620 Fiscal Agent Fees	\$ -	\$ -	\$ -
E 602-49450-990 Transfer Out	\$ -	\$ -	\$ 5,000.00
Total:	\$ 355,402.00	\$ 217,782.18	\$ 324,104.00

Main Lift Station Project - Expenses

E 602-49460-302 Construction Expense	\$ -	\$ 128,888.48	\$ -
E 602-49460-303 Engineering Fees	\$ -	\$ 2,477.50	\$ -
E 602-49460-350 Printing & Publishing	\$ -	\$ -	\$ -

2017 Budget - 602 Sewer Fund - \$.50 Increase

E 602-49460-600 Principal	\$	-	\$	40,000.00	\$	35,000.00
E 602-49460-610 Interest	\$	-	\$	<u>2,269.85</u>	\$	<u>1,315.00</u>
Total:	\$	-	\$	173,635.83	\$	36,315.00
Total Revenues - 602 Sewer Fund:	\$	268,200.00	\$	217,385.78	\$	266,850.00
Total Expenses - 602 Sewer Fund:	\$	355,402.00	\$	391,418.01	\$	360,419.00

Cemetery Fund

\$.50 Increase

**2017 607 Cemetery Fund
\$.50 Increase**

49500 Cemetery (Revenue)	2016 Budget	2016 Year to Date Actuals	2017 Budget
R 607-00000-34830 Cemetery Plot Sales	\$ -	\$ 2,250.00	\$ 1,750.00
R 607-00000-34840 Cemetery Perpetual Care	\$ -	\$ 750.00	\$ 750.00
Total:	\$ -	\$ 3,000.00	\$ 2,500.00
49500 Cemetery (Expenditure)			
E 607-49500-101 Salaries	\$ -	\$ -	\$ 6,300.00
E 607-49500-212 Motor Fuels & Lubricants	\$ -	\$ -	\$ 100.00
E 607-49500-220 Repair & Maintenance	\$ -	\$ -	\$ 100.00
E 607-49500-381 Electric Utilities	\$ -	\$ -	\$ -
E 607-49500-430 Miscellaneous Expense	\$ -	\$ 484.85	\$ -
E 607-49500-990 Transfer Out	\$ -	\$ -	\$ 250.00
Total:	\$ -	\$ 484.85	\$ 6,750.00

Liquor Fund

\$.50 Increase

**2017 609 Liquor Fund
\$.50 Increase**

49750 Liquor Store (Revenues)	2016 Budget	2016 Year to Date Actuals	2017 Budget
R 609-00000-34954 Lions Lease Payments	\$ 1,800.00	\$ 1,350.00	\$ 1,800.00
R 609-00000-34955 Miscellaneous Receipts	\$ 400.00	\$ 1,070.55	\$ 400.00
R 609-00000-34957 Apparel Sales	\$ 2,000.00	\$ 2,060.50	\$ 2,000.00
R 609-00000-36200 Interest Earnings	\$ 50.00	\$ -	\$ 50.00
R 609-00000-36212 ATM User Fees	\$ 1,500.00	\$ 945.00	\$ 1,500.00
R 609-00000-36235 Refunds & Reimbursements	\$ -	\$ 6,814.30	\$ -
R 609-00000-37811 Liquor Sales - (Off)	\$ 188,000.00	\$ 163,369.48	\$ 193,000.00
R 609-00000-37812 Beer Sales - (Off)	\$ 420,000.00	\$ 349,105.61	\$ 420,000.00
R 609-00000-37813 Wine Sales - (Off)	\$ 38,000.00	\$ 33,016.02	\$ 38,000.00
R 609-00000-37815 Tobacco Sales - (Off)	\$ 2,200.00	\$ 1,908.49	\$ 2,300.00
R 609-00000-37816 Snack, Ice, Soda Sales - (Off)	\$ 19,000.00	\$ 15,068.55	\$ 19,000.00
R 609-00000-37820 Credit Card Sales	\$ -	\$ -	\$ -
R 609-00000-37835 Bar Charge - (Off)	\$ (52,400.00)	\$ (41,957.67)	\$ (52,400.00)
R 609-00000-37840 Cash Over/Under	\$ -	\$ 32.67	\$ -
R 609-00000-37911 Liquor Sales - (On)	\$ 94,200.00	\$ 77,625.03	\$ 94,200.00
R 609-00000-37912 Beer Sales - (On)	\$ 127,600.00	\$ 97,479.19	\$ 127,600.00
R 609-00000-37915 Tobacco Sales - (On)	\$ 500.00	\$ 340.00	\$ 500.00
R 609-00000-37916 Snack, Ice, Soda Sales - (On)	\$ 17,000.00	\$ 11,909.38	\$ 17,000.00
R 609-00000-37920 Vending Machines	\$ 1,600.00	\$ 1,269.35	\$ 1,700.00
R 609-00000-39101 Sales of General Fixed Assets	\$ -	\$ -	\$ -
R 609-00000-39102 Compensation-Loss Fixed Assets	\$ -	\$ -	\$ -
R 609-00000-99000 Transfer In	\$ -	\$ -	\$ -
Total Revenues:	\$ 861,450.00	\$ 721,406.45	\$ 866,650.00

49750 Liquor Store (Expenses)	2016 Budget	2016 Year to Date Actuals	2017 Budget
E 609-49750-101 Salaries	\$ 115,700.00	\$ 102,155.16	\$ 74,500.00
E 609-49750-XXX Part-time Salaries	\$ -	\$ -	\$ 48,000.00
E 609-49750-104 Admin Salaries	\$ 14,820.00	\$ 12,350.00	\$ 10,450.00
E 609-49750-105 Unemployment	\$ -	\$ -	\$ -
E 609-49750-121 PERA	\$ 8,000.00	\$ 7,167.04	\$ 9,250.00
E 609-49750-122 Social Security	\$ 7,100.00	\$ 6,315.79	\$ 7,600.00
E 609-49750-128 Medicare	\$ 1,670.00	\$ 1,477.22	\$ 1,800.00
E 609-49750-131 Employer Paid Health	\$ 24,150.00	\$ 14,648.85	\$ 17,100.00
E 609-49750-134 Employer Paid Life	\$ 300.00	\$ 166.50	\$ 200.00
E 609-49750-135 Employer Paid Annuity	\$ -	\$ -	\$ -
E 609-49750-200 Office Supplies	\$ 800.00	\$ 635.60	\$ 900.00
E 609-49750-210 Operating Supplies	\$ 15,100.00	\$ 13,801.68	\$ 15,200.00
E 609-49750-215 Entertainment	\$ 10,360.00	\$ 6,552.94	\$ 10,360.00
E 609-49750-217 Uniform Allowance	\$ 2,000.00	\$ 181.20	\$ 2,000.00
E 609-49750-220 Repair & Maintenance	\$ 10,000.00	\$ 1,611.77	\$ 10,000.00
E 609-49750-250 Merchandise Resale (GENERAL)	\$ 3,000.00	\$ 1,734.25	\$ 3,000.00
E 609-49750-251 Liquor Purchases	\$ 170,000.00	\$ 148,053.54	\$ 170,000.00

**2017 609 Liquor Fund
\$.50 Increase**

	2016 Budget	2016 Year to Date Actuals	2017 Budget
E 609-49750-252 Beer Purchases	\$ 300,000.00	\$ 264,257.00	\$ 302,600.00
E 609-49750-254 Snack, Ice, Soda Purchases	\$ 26,000.00	\$ 20,646.26	\$ 26,000.00
E 609-49750-256 Tobacco Products For Resale	\$ 1,700.00	\$ 1,712.04	\$ 2,400.00
E 609-49750-301 Auditing Services	\$ 3,950.00	\$ 3,750.00	\$ 3,950.00
E 609-49750-304 Legal Services	\$ 500.00	\$ -	\$ 500.00
E 609-49750-305 Professional Services	\$ -	\$ 1,943.97	\$ 20,000.00
E 609-49750-321 Telephone/Fax	\$ 400.00	\$ 276.73	\$ 400.00
E 609-49750-331 Travel & Conference	\$ 1,000.00	\$ 73.44	\$ 1,000.00
E 609-49750-333 Freight	\$ 4,000.00	\$ 3,167.37	\$ 4,000.00
E 609-49750-340 Advertising	\$ 2,500.00	\$ 2,349.55	\$ 2,500.00
E 609-49750-350 Printing & Publishing	\$ 100.00	\$ -	\$ 100.00
E 609-49750-361 General Liability Ins	\$ 2,500.00	\$ 703.00	\$ 715.00
E 609-49750-362 Property Insurance	\$ 3,600.00	\$ 3,279.00	\$ 3,300.00
E 609-49750-364 Dram Shop Insurance	\$ 4,750.00	\$ 4,621.00	\$ 4,800.00
E 609-49750-365 Errors & Omissions Ins	\$ 400.00	\$ 586.00	\$ 600.00
E 609-49750-367 Workers Compensation	\$ 5,500.00	\$ 10,642.00	\$ 9,000.00
E 609-49750-381 Electric Utilities	\$ 12,000.00	\$ 8,483.58	\$ 12,000.00
E 609-49750-382 Water/Sewer Utilities	\$ 3,000.00	\$ 1,214.17	\$ 1,500.00
E 609-49750-383 Gas Utilities	\$ 1,700.00	\$ 1,158.04	\$ 1,750.00
E 609-49750-384 Garbage Services	\$ 2,200.00	\$ 2,010.53	\$ 2,400.00
E 609-49750-385 Cable Utilities	\$ 3,000.00	\$ 2,545.15	\$ 3,100.00
E 609-49750-386 Cleaning Services	\$ 3,500.00	\$ 2,862.97	\$ 3,500.00
E 609-49750-419 Equipment Lease	\$ 3,600.00	\$ 2,935.00	\$ 3,600.00
E 609-49750-420 Depreciation Expense	\$ -	\$ -	\$ -
E 609-49750-430 Miscellaneous Expense	\$ 2,300.00	\$ 2,232.00	\$ 2,300.00
E 609-49750-431 Cash Short	\$ -	\$ -	\$ -
E 609-49750-433 Dues and Subscriptions	\$ 560.00	\$ 835.00	\$ 1,000.00
E 609-49750-437 Licenses & Permits	\$ 400.00	\$ 344.85	\$ 400.00
E 609-49750-440 Bad Debt Expense	\$ -	\$ -	\$ -
E 609-49750-500 Capital Outlay	\$ 10,000.00	\$ 10,976.11	\$ 10,000.00
E 609-49750-600 Principal	\$ -	\$ -	\$ -
E 609-49750-610 Interest	\$ -	\$ -	\$ -
E 609-49750-990 Transfer Out	\$ 60,000.00	\$ -	\$ 62,500.00
Total Expenses:	\$ 842,160.00	\$ 670,456.30	\$ 866,275.00

**City of Menahga
2017 Budget
\$.25 Increase**



General Fund

\$.25 Increase

General Fund Revenue - \$.25

R 101-00000-31010 Current Ad Valorem Taxes	\$	320,559.28
R 101-00000-31020 Delinquent Ad Valorem Taxes	\$	15,000.00
R 101-00000-31030 Current Mobile Home Tax	\$	50.00
R 101-00000-31031 Delinquent Mobile Home Tax	\$	100.00
R 101-00000-31051 Forfeited Land & Specials	\$	-
R 101-00000-31810 WCTA Franchise Fees	\$	500.00
R 101-00000-31900 Penalties and Interest DelTax	\$	50.00
R 101-00000-32110 Alcoholic Beverage License	\$	325.00
R 101-00000-32210 Zoning Permits	\$	500.00
R 101-00000-32240 Dog Licenses	\$	125.00
R 101-00000-33401 Local Government Aid	\$	357,939.00
R 101-00000-33409 Market Value Credit	\$	125.00
R 101-00000-33410 State Aid - PERA	\$	13,061.00
R 101-00000-33411 Spec Assess Penalty/Interest	\$	-
R 101-00000-33412 State/Fed Grants	\$	-
R 101-00000-33413 MN DOT Const & Maint Roads	\$	-
R 101-00000-33416 Police Training Reimbursement	\$	1,500.00
R 101-00000-33419 Fire Relief Assn.Funds	\$	-
R 101-00000-33420 Fire - State Aid	\$	-
R 101-00000-33421 Police - State Aid	\$	22,000.00
R 101-00000-33422 Other State Grants	\$	-
R 101-00000-33423 DNR Grant - Fire Dept	\$	-
R 101-00000-33425 DNR Grant - City	\$	-
R 101-00000-33630 Fire Contracts	\$	51,791.00
R 101-00000-34104 Nursing Home-In Lieu of Taxes	\$	25,000.00
R 101-00000-34206 Fire Call Charges	\$	-
R 101-00000-34720 Swimming Lesson Fees	\$	-
R 101-00000-34780 Park Fees	\$	15,000.00
R 101-00000-34785 Dump Station Fees	\$	800.00
R 101-00000-34800 Snow Plow/Grade/Sweeping	\$	2,400.00
R 101-00000-34955 Miscellaneous Receipts	\$	500.00
R 101-00000-34956 Sale of Land & Property	\$	-
R 101-00000-34960 Head Start Improve Revenue	\$	1,200.00
R 101-00000-35101 Fines & Forfeitures	\$	10,000.00
R 101-00000-35104 Dog Pound Fines	\$	100.00
R 101-00000-36200 Interest Earnings	\$	5,250.00
R 101-00000-36206 Fire Interest	\$	15.00
R 101-00000-36210 General Interest	\$	250.00
R 101-00000-36211 Fire Equipment Interest	\$	1,000.00
R 101-00000-36227 Beach Improv. Donations	\$	-
R 101-00000-36228 Police Forfeiture Money	\$	-
R 101-00000-36230 Contributions and Donations	\$	-
R 101-00000-36231 Police Open Car Doors	\$	-
R 101-00000-36233 ECPN Reimbursement	\$	-
R 101-00000-36234 Refunds - Insurance	\$	-

R 101-00000-36235 Refunds & Reimbursements	\$	-
R 101-00000-36236 Insurance Proceeds	\$	-
R 101-00000-36237 LMC Insurance Dividends	\$	4,000.00
R 101-00000-36238 Dividends/Patronage	\$	950.00
R 101-00000-39101 Sales of General Fixed Assets	\$	-
R 101-00000-39202 Transfer from Water Fund	\$	-
R 101-00000-39203 Transfer from Sewer Fund	\$	-
R 101-00000-39204 Transfer from Liquor Fund	\$	62,500.00
R 101-00000-39310 Bond Proceeds	\$	-
R 101-00000-99000 Transfer In	\$	-
R 101-42115-36228 Police Forfeiture Money	\$	-
R 101-42120-36230 Contributions and Donations	\$	3,500.00
R 101-42200-36235 Refunds & Reimbursements	\$	<u>7,810.00</u>
Total:	\$	923,900.28

2017 General Fund Expenses - \$.25 increase: \$ 923,900.28

2017 Revenue prior to levy: \$ 603,341.00

2017 Ad Valorem Taxes (levy) - \$.25 increase: \$ 320,559.28

Percentage increase: 5%

**2107 General Fund Expenditures
\$.25 Pay Plan Increase**

41110 Mayor and Council

E 101-41110-101 Salaries	\$	12,600.00
E 101-41110-122 Social Security	\$	800.00
E 101-41110-128 Medicare	\$	200.00
E 101-41110-131 Employer Paid Health	\$	-
E 101-41110-134 Employer Paid Life	\$	200.00
E 101-41110-331 Travel & Conference	\$	2,000.00
E 101-41110-367 Workers Compensation	\$	-
E 101-41110-430 Miscellaneous Expense	\$	-
E 101-41110-433 Dues and Subscriptions	\$	-
Total Mayor and Council:	\$	15,800.00

41400 City Administration

E 101-41400-101 Salaries	\$	128,960.00
E 101-41400-102 Admin Salary In	\$	(42,990.00)
E 101-41400-105 Unemployment	\$	-
E 101-41400-121 PERA	\$	9,700.00
E 101-41400-122 Social Security	\$	8,000.00
E 101-41400-128 Medicare	\$	1,875.00
E 101-41400-131 Employer Paid Health	\$	35,500.00
E 101-41400-134 Employer Paid Life	\$	200.00
E 101-41400-135 Employer Paid Annuity	\$	-
E 101-41400-200 Office Supplies	\$	4,000.00
E 101-41400-210 Operating Supplies	\$	1,000.00
E 101-41400-220 Repair & Maintenance	\$	1,000.00
E 101-41400-305 Professional Services	\$	-
E 101-41400-321 Telephone/Fax	\$	2,900.00
E 101-41400-322 Postage	\$	700.00
E 101-41400-331 Travel & Conference	\$	3,000.00
E 101-41400-350 Printing & Publishing	\$	5,000.00
E 101-41400-430 Miscellaneous Expense	\$	100.00
E 101-41400-433 Dues and Subscriptions	\$	11,500.00
E 101-41400-500 Capital Outlay	\$	5,000.00
Total City Administration:	\$	175,445.00

41410 Elections

E 101-41410-101 Salaries	\$	-
E 101-41410-350 Printing & Publishing	\$	-
E 101-41410-430 Miscellaneous Expense	\$	-
E 101-41410-500 Capital Outlay	\$	1,000.00
Total Elections:	\$	1,000.00

**2107 General Fund Expenditures
\$.25 Pay Plan Increase**

41500 Contractual Services

E 101-41500-301 Auditing Services	\$	20,250.00
E 101-41500-304 Legal Services	\$	2,500.00
E 101-41500-305 Professional Services	\$	2,500.00
E 101-41500-306 Personnel Medical Testing	\$	-
E 101-41500-309 Computer Support Services	\$	3,500.00
E 101-41500-430 Miscellaneous Expense	\$	-
E 101-41500-435 Building Inspection Fees	\$	-
Total Contractual Services:	\$	28,750.00

41940 Government Buildings

E 101-41940-210 Operating Supplies	\$	1,850.00
E 101-41940-220 Repair & Maintenance	\$	3,500.00
E 101-41940-381 Electric Utilities	\$	8,750.00
E 101-41940-382 Water/Sewer Utilities	\$	2,000.00
E 101-41940-383 Gas Utilities	\$	3,000.00
E 101-41940-384 Garbage Services	\$	750.00
E 101-41940-386 Cleaning Services	\$	900.00
E 101-41940-430 Miscellaneous Expense	\$	-
E 101-41940-580 Other Equipment	\$	8,000.00
Total Government Buildings:	\$	28,750.00

42110 Police Department

E 101-42110-101 Salaries	\$	130,500.00
E 101-42110-XXX Part-time Salaries	\$	31,000.00
E 101-42110-104 Admin Salaries	\$	8,700.00
E 101-42110-121 PERA	\$	26,100.00
E 101-42110-122 Social Security	\$	-
E 101-42110-128 Medicare	\$	2,500.00
E 101-42110-131 Employer Paid Health	\$	28,500.00
E 101-42110-134 Employer Paid Life	\$	150.00
E 101-42110-135 Employer Paid Annuity	\$	-
E 101-42110-200 Office Supplies	\$	600.00
E 101-42110-210 Operating Supplies	\$	5,000.00
E 101-42110-212 Motor Fuels & Lubricants	\$	11,000.00
E 101-42110-217 Uniform Allowance	\$	2,500.00
E 101-42110-220 Repair & Maintenance	\$	6,000.00
E 101-42110-304 Legal Services	\$	12,000.00
E 101-42110-321 Telephone/Fax	\$	4,000.00
E 101-42110-331 Travel & Conference	\$	2,000.00
E 101-42110-350 Printing & Publishing	\$	600.00
E 101-42110-417 Animal Control Costs	\$	500.00
E 101-42110-418 Squad Car Lease	\$	3,500.00
E 101-42110-433 Dues and Subscriptions	\$	225.00

2107 General Fund Expenditures
\$.25 Pay Plan Increase

E 101-42110-437 Licenses & Permits	\$	200.00
E 101-42110-500 Capital Outlay	\$	4,000.00
E 101-42110-990 Transfer Out	\$	<u>15,000.00</u>
Total Police Department:	\$	294,575.00

42115 Police Forfeitures

E 101-42115-500 Capital Outlay	\$	-
E 101-42115-580 Other Equipment	\$	<u>-</u>
Total Police Fofeitures:	\$	-

42120 Hooked on Fishing

E 101-42120-210 Operating Supplies	\$	<u>3,500.00</u>
Total Hooked on Fishing:	\$	3,500.00

42200 Fire Department

E 101-42200-101 Salaries	\$	13,500.00
E 101-42200-104 Admin Salaries	\$	1,300.00
E 101-42200-122 Social Security	\$	800.00
E 101-42200-124 Fire Relief Annual Contrib	\$	3,000.00
E 101-42200-128 Medicare	\$	200.00
E 101-42200-210 Operating Supplies	\$	3,000.00
E 101-42200-212 Motor Fuels & Lubricants	\$	3,500.00
E 101-42200-220 Repair & Maintenance	\$	10,000.00
E 101-42200-225 Safety Equipment	\$	100.00
E 101-42200-305 Professional Services	\$	-
E 101-42200-306 Personnel Medical Testing	\$	2,000.00
E 101-42200-321 Telephone/Fax	\$	500.00
E 101-42200-331 Travel & Conference	\$	7,850.00
E 101-42200-350 Printing & Publishing	\$	100.00
E 101-42200-411 Fire Relief State Aid	\$	-
E 101-42200-430 Miscellaneous Expense	\$	-
E 101-42200-433 Dues and Subscriptions	\$	150.00
E 101-42200-437 Licenses & Permits	\$	250.00
E 101-42200-438 Building Addition	\$	-
E 101-42200-500 Capital Outlay	\$	<u>6,000.00</u>
Total Fire Department:	\$	52,250.00

42300 Disaster Event

E 101-42300-208 Training and Instruction	\$	<u>500.00</u>
Total Disaster Event:	\$	500.00

43100 Street Department

E 101-43100-101 Salaries	\$	33,500.00
E 101-43100-104 Admin Salaries	\$	6,500.00

**2107 General Fund Expenditures
\$.25 Pay Plan Increase**

E 101-43100-121 PERA	\$	2,500.00
E 101-43100-122 Social Security	\$	2,100.00
E 101-43100-128 Medicare	\$	500.00
E 101-43100-131 Employer Paid Health	\$	9,775.00
E 101-43100-134 Employer Paid Life	\$	60.00
E 101-43100-135 Employer Paid Annuity	\$	-
E 101-43100-210 Operating Supplies	\$	3,500.00
E 101-43100-212 Motor Fuels & Lubricants	\$	15,000.00
E 101-43100-220 Repair & Maintenance	\$	10,000.00
E 101-43100-221 Street & Road Repair	\$	6,500.00
E 101-43100-225 Safety Equipment	\$	500.00
E 101-43100-321 Telephone/Fax	\$	1,200.00
E 101-43100-331 Travel & Conference	\$	2,000.00
E 101-43100-350 Printing & Publishing	\$	200.00
E 101-43100-381 Electric Utilities	\$	3,000.00
E 101-43100-383 Gas Utilities	\$	1,500.00
E 101-43100-384 Garbage Services	\$	1,350.00
E 101-43100-433 Dues and Subscriptions	\$	100.00
E 101-43100-437 Licenses & Permits	\$	100.00
E 101-43100-XXX Lease Payment	\$	3,250.00
E 101-43100-500 Capital Outlay	\$	2,500.00
E 101-43100-560 Head Start Expenses	\$	1,500.00
E 101-43100-990 Transfer Out	\$	10,000.00
Total Street Department:	\$	117,135.00

43160 Street Lighting

E 101-43160-220 Repair & Maintenance	\$	200.00
E 101-43160-381 Electric Utilities	\$	15,000.00
E 101-43160-500 Capital Outlay	\$	-
Total Street Lighting:	\$	15,200.00

43170 Seal Coat - Capital Outlay

E 101-43170-221 Street & Road Repair	\$	14,000.00
E 101-43170-303 Engineering Fees	\$	-
E 101-43170-990 Transfer Out	\$	-
Total Seal Coat - Capital Outlay:	\$	14,000.00

45120 City Beach

E 101-45120-101 Salaries	\$	7,000.00
E 101-45120-XXX Part-time Salaries	\$	10,000.00
E 101-45120-105 Unemployment	\$	500.00
E 101-45120-122 Social Security	\$	450.00
E 101-45120-128 Medicare	\$	100.00
E 101-45120-XXX PERA	\$	550.00

**2107 General Fund Expenditures
\$.25 Pay Plan Increase**

E 101-45120-XXX Employer Paid Health	\$	1,350.00
E 101-45120-XXX Employer Paid Life	\$	15.00
E 101-45120-210 Operating Supplies	\$	1,500.00
E 101-45120-220 Repair & Maintenance	\$	1,000.00
E 101-45120-305 Professional Services	\$	150.00
E 101-45120-325 Internet	\$	160.00
E 101-45120-331 Travel & Conference	\$	-
E 101-45120-350 Printing & Publishing	\$	500.00
E 101-45120-382 Water/Sewer Utilities	\$	300.00
E 101-45120-384 Garbage Services	\$	300.00
E 101-45120-420 Depreciation Expense	\$	-
E 101-45120-433 Dues and Subscriptions	\$	-
E 101-45120-500 Capital Outlay	\$	2,500.00
E 101-45120-990 Transfer Out	\$	-
Total City Beach:	\$	26,375.00

45200 City Park

E 101-45200-101 Salaries	\$	7,000.00
E 101-45200-XXX Part-time Salaries	\$	7,500.00
E 101-45200-121 PERA	\$	525.00
E 101-45200-122 Social Security	\$	425.00
E 101-45200-128 Medicare	\$	100.00
E 101-45200-131 Employer Paid Health	\$	1,350.00
E 101-45200-134 Employer Paid Life	\$	15.00
E 101-45200-135 Employer Paid Annuity	\$	-
E 101-45200-210 Operating Supplies	\$	2,000.00
E 101-45200-220 Repair & Maintenance	\$	2,500.00
E 101-45200-225 Safety Equipment	\$	250.00
E 101-45200-321 Telephone/Fax	\$	-
E 101-45200-325 Internet	\$	160.00
E 101-45200-331 Travel & Conference	\$	-
E 101-45200-350 Printing & Publishing	\$	250.00
E 101-45200-381 Electric Utilities	\$	2,000.00
E 101-45200-382 Water/Sewer Utilities	\$	400.00
E 101-45200-384 Garbage Services	\$	600.00
E 101-45200-420 Depreciation Expense	\$	-
E 101-45200-433 Dues and Subscriptions	\$	300.00
E 101-45200-437 Licenses & Permits	\$	100.00
E 101-45200-500 Capital Outlay	\$	2,500.00
E 101-45200-600 Principal	\$	6,100.00
E 101-45200-610 Interest	\$	1,950.00
E 101-45200-990 Transfer Out	\$	1,500.00
Total City Park:	\$	37,525.00

49200 Unallocated Expenses

E 101-49200-105 Unemployment	\$	500.00
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**2107 General Fund Expenditures
\$.25 Pay Plan Increase**

E 101-49200-361 General Liability Ins	\$	13,500.00
E 101-49200-362 Property Insurance	\$	14,500.00
E 101-49200-363 Automotive Insurance	\$	7,000.00
E 101-49200-365 Errors & Omissions Ins	\$	1,200.00
E 101-49200-366 Volunteer Insurance	\$	150.00
E 101-49200-367 Workers Compensation	\$	32,000.00
E 101-49200-368 City Pd Tax & Assessment	\$	15,000.00
E 101-49200-439 ECPN State Payment	\$	-
E 101-49200-441 GPA PERA Rate Aid	\$	11,600.00
E 101-49200-990 Transfer Out	\$	-
E 101-49200-991 Transfer Out - Cap Eq Fund	\$	<u>20,000.00</u>
Total Unallocated Expenses:	\$	115,450.00
Total General Fund Expenditures:	\$	926,255.00

Water Fund

\$.25 Increase

**2017 601 Water Fund
\$.25 Increase**

601 Water Fund - Revenues	2017 Budget - \$.25 Increase
R 601-00000-31010 Current Ad Valorem Taxes	\$ -
R 601-00000-31020 Delinquent Ad Valorem Taxes	\$ -
R 601-00000-31050 TIF Penalties, Interest	\$ -
R 601-00000-33405 Spec Assess - Current	\$ 1,700.00
R 601-00000-33406 Spec Assess - Direct Pay	\$ -
R 601-00000-33407 Spec Assess - Delinquent	\$ 975.00
R 601-00000-33411 Spec Assess Penalty/Interest	\$ 250.00
R 601-00000-34955 Miscellaneous Receipts	\$ -
R 601-00000-34956 Sale of Land & Property	\$ -
R 601-00000-36200 Interest Earnings	\$ 500.00
R 601-00000-37100 Water Revenue	\$ 181,500.00
R 601-00000-37130 Customer CR Bal	\$ -
R 601-00000-37150 Turn On/Off Fees	\$ 1,750.00
R 601-00000-37160 Penalties/Interest	\$ 625.00
R 601-00000-37170 Federal Test Fee	\$ 100.00
R 601-00000-37180 Meter Bottom	\$ 35.00
R 601-00000-37200 Sewer Revenues	\$ -
R 601-00000-37240 Sewer Pond Fee 2008	\$ -
R 601-00000-39101 Sales of General Fixed Assets	\$ -
R 601-00000-39102 Compensation-Loss Fixed Assets	\$ -
R 601-00000-39210 CAPITAL CONTRIBUTION	\$ -
R 601-00000-39310 Bond Proceeds	\$ -
R 601-00000-99000 Transfer In	\$ -
R 601-49410-33412 State/Fed Grants	\$ -
R 601-49420-36200 Interest Earnings	\$ -
Total Revenues:	\$ 187,435.00

Water Utilities - Expenses

E 601-49400-101 Salaries	\$ 33,000.00
E 601-49400-104 Admin Salaries	\$ 8,250.00
E 601-49400-121 PERA	\$ 2,500.00
E 601-49400-122 Social Security	\$ 2,100.00
E 601-49400-128 Medicare	\$ 500.00
E 601-49400-131 Employer Paid Health	\$ 9,750.00
E 601-49400-134 Employer Paid Life	\$ 60.00
E 601-49400-135 Employer Paid Annuity	\$ -
E 601-49400-210 Operating Supplies	\$ 24,000.00
E 601-49400-212 Motor Fuels & Lubricants	\$ 1,800.00
E 601-49400-220 Repair & Maintenance	\$ 7,500.00
E 601-49400-225 Safety Equipment	\$ 1,000.00
E 601-49400-XXX Contract Maintenance	\$ 5,000.00

**2017 601 Water Fund
\$.25 Increase**

E 601-49400-301 Auditing Services	\$	1,400.00
E 601-49400-304 Legal Services	\$	150.00
E 601-49400-305 Professional Services	\$	750.00
E 601-49400-309 Computer Support Services	\$	1,000.00
E 601-49400-321 Telephone/Fax	\$	1,000.00
E 601-49400-322 Postage	\$	1,500.00
E 601-49400-331 Travel & Conference	\$	2,500.00
E 601-49400-350 Printing & Publishing	\$	1,000.00
E 601-49400-361 General Liability Ins	\$	850.00
E 601-49400-362 Property Insurance	\$	1,800.00
E 601-49400-363 Automotive Insurance	\$	150.00
E 601-49400-367 Workers Compensation	\$	3,127.00
E 601-49400-381 Electric Utilities	\$	18,000.00
E 601-49400-420 Depreciation Expense	\$	70,000.00
E 601-49400-433 Dues and Subscriptions	\$	400.00
E 601-49400-437 Licenses & Permits	\$	1,000.00
E 601-49400-440 Bad Debt Expense	\$	-
E 601-49400-500 Capital Outlay	\$	10,000.00
E 601-49400-600 Principal	\$	13,000.00
E 601-49400-610 Interest	\$	3,300.00
E 601-49400-990 Transfer Out	\$	<u>5,000.00</u>
Total Expenses:	\$	231,387.00

Water Plant - Expenses

E 601-49410-302 Construction Expense	\$	-
E 601-49410-303 Engineering Fees	\$	-
E 601-49410-305 Professional Services	\$	-
E 601-49410-350 Printing & Publishing	\$	<u>-</u>
Total Expenses:	\$	-

PFA Debt/2015B Bonds - Expenses

E 601-49420-600 Principal	\$	15,000.00
E 601-49420-610 Interest	\$	<u>1,590.00</u>
Total Expenses:	\$	16,590.00

Total Revenues - 601 Water Fund: \$ 187,435.00
Total Expenses - 601 Water Fund: \$ 247,977.00

Sewer Fund

\$.25 Increase

**2017 602 Sewer Fund
\$.25 Increase**

602 Sewer Fund - Revenues	2017 Budget - \$.25 Increase
R 602-00000-33405 Spec Assess - Current	\$ 2,100.00
R 602-00000-33407 Spec Assess - Delinquent	\$ 1,000.00
R 602-00000-33411 Spec Assess Penalty/Interest	\$ 250.00
R 602-00000-36200 Interest Earnings	\$ 500.00
R 602-00000-37130 Customer CR Bal	\$ -
R 602-00000-37160 Penalties/Interest	\$ 500.00
R 602-00000-37200 Sewer Revenues	\$ 162,500.00
R 602-00000-37240 Sewer Pond Fee 2008	\$ 10,000.00
R 602-00000-39310 Bond Proceeds	\$ -
R 602-00000-99000 Transfer In	\$ -
Total:	\$ 176,850.00

602 Sewer Fund - Expenses	
E 602-49450-101 Salaries	\$ 33,000.00
E 602-49450-104 Admin Salaries	\$ 8,250.00
E 602-49450-121 PERA	\$ 2,500.00
E 602-49450-122 Social Security	\$ 2,100.00
E 602-49450-128 Medicare	\$ 500.00
E 602-49450-131 Employer Paid Health	\$ 9,750.00
E 602-49450-134 Employer Paid Life	\$ 60.00
E 602-49450-210 Operating Supplies	\$ 15,000.00
E 602-49450-212 Motor Fuels & Lubricants	\$ 2,500.00
E 602-49450-220 Repair & Maintenance	\$ 25,000.00
E 602-49450-225 Safety Equipment	\$ 500.00
E 602-49450-301 Auditing Services	\$ 1,400.00
E 602-49450-304 Legal Services	\$ 100.00
E 602-49450-305 Professional Services	\$ 2,500.00
E 602-49450-309 Computer Support Services	\$ 1,100.00
E 602-49450-321 Telephone/Fax	\$ 750.00
E 602-49450-322 Postage	\$ 1,250.00
E 602-49450-331 Travel & Conference	\$ 1,200.00
E 602-49450-350 Printing & Publishing	\$ 250.00
E 602-49450-361 General Liability Ins	\$ 900.00
E 602-49450-362 Property Insurance	\$ 1,900.00
E 602-49450-363 Automotive Insurance	\$ 100.00
E 602-49450-367 Workers Compensation	\$ 2,944.00
E 602-49450-381 Electric Utilities	\$ 5,000.00
E 602-49450-420 Depreciation Expense	\$ 102,000.00
E 602-49450-433 Dues and Subscriptions	\$ 300.00
E 602-49450-437 Licenses & Permits	\$ 500.00
E 602-49450-500 Capital Outlay	\$ 7,500.00

2017 602 Sewer Fund
\$.25 Increase

E 602-49450-600 Principal	\$	85,000.00
E 602-49450-610 Interest	\$	3,000.00
E 602-49450-620 Fiscal Agent Fees	\$	-
E 602-49450-990 Transfer Out	\$	<u>5,000.00</u>
Total:	\$	321,854.00

Main Lift Station Project - Expenses

E 602-49460-302 Construction Expense	\$	-
E 602-49460-303 Engineering Fees	\$	-
E 602-49460-350 Printing & Publishing	\$	-
E 602-49460-600 Principal	\$	35,000.00
E 602-49460-610 Interest	\$	<u>1,315.00</u>
Total:	\$	36,315.00

Total Revenues - 602 Sewer Fund: \$ 176,850.00
Total Expenses - 602 Sewer Fund: \$ 358,169.00

Cemetery Fund

\$.25 Increase

**2017 607 Cemetery Fund
\$.25 Increase**

	2017 Budget - \$.25 Increase
49500 Cemetery (Revenue)	
R 607-00000-34830 Cemetery Plot Sales	\$ 1,750.00
R 607-00000-34840 Cemetery Perpetual Care	\$ 750.00
Total:	\$ 2,500.00

49500 Cemetery (Expenditure)	
E 607-49500-101 Salaries	\$ 6,250.00
E 607-49500-212 Motor Fuels & Lubricants	\$ 100.00
E 607-49500-220 Repair & Maintenance	\$ 100.00
E 607-49500-381 Electric Utilities	\$ -
E 607-49500-430 Miscellaneous Expense	\$ -
E 607-49500-990 Transfer Out	\$ 250.00
Total:	\$ 6,700.00

Liquor Fund

\$.25 Increase

2017 609 Liquor Fund
.\$25 Increase

49750 Liquor Store (Revenues)	2017 Budget
R 609-00000-34954 Lions Lease Payments	\$ 1,800.00
R 609-00000-34955 Miscellaneous Receipts	\$ 400.00
R 609-00000-34957 Apparel Sales	\$ 2,000.00
R 609-00000-36200 Interest Earnings	\$ 50.00
R 609-00000-36212 ATM User Fees	\$ 1,500.00
R 609-00000-36235 Refunds & Reimbursements	\$ -
R 609-00000-37811 Liquor Sales - (Off)	\$ 193,000.00
R 609-00000-37812 Beer Sales - (Off)	\$ 420,000.00
R 609-00000-37813 Wine Sales - (Off)	\$ 38,000.00
R 609-00000-37815 Tobacco Sales - (Off)	\$ 2,300.00
R 609-00000-37816 Snack, Ice, Soda Sales - (Off)	\$ 19,000.00
R 609-00000-37820 Credit Card Sales	\$ -
R 609-00000-37835 Bar Charge - (Off)	\$ (52,400.00)
R 609-00000-37840 Cash Over/Under	\$ -
R 609-00000-37911 Liquor Sales - (On)	\$ 94,200.00
R 609-00000-37912 Beer Sales - (On)	\$ 127,600.00
R 609-00000-37915 Tobacco Sales - (On)	\$ 500.00
R 609-00000-37916 Snack, Ice, Soda Sales - (On)	\$ 17,000.00
R 609-00000-37920 Vending Machines	\$ 1,700.00
R 609-00000-39101 Sales of General Fixed Assets	\$ -
R 609-00000-39102 Compensation-Loss Fixed Assets	\$ -
R 609-00000-99000 Transfer In	\$ -
Total Revenues:	\$ 866,650.00

49750 Liquor Store (Expenses)	
E 609-49750-101 Salaries	\$ 74,000.00
E 609-49750-XXX Part-time Salaries	\$ 47,000.00
E 609-49750-104 Admin Salaries	\$ 10,350.00
E 609-49750-105 Unemployment	\$ -
E 609-49750-121 PERA	\$ 9,200.00
E 609-49750-122 Social Security	\$ 7,500.00
E 609-49750-128 Medicare	\$ 1,800.00
E 609-49750-131 Employer Paid Health	\$ 17,250.00
E 609-49750-134 Employer Paid Life	\$ 200.00
E 609-49750-135 Employer Paid Annuity	\$ -
E 609-49750-200 Office Supplies	\$ 900.00
E 609-49750-210 Operating Supplies	\$ 15,200.00
E 609-49750-215 Entertainment	\$ 10,360.00
E 609-49750-217 Uniform Allowance	\$ 2,000.00
E 609-49750-220 Repair & Maintenance	\$ 10,000.00
E 609-49750-250 Merchandise Resale (GENERAL)	\$ 3,000.00
E 609-49750-251 Liquor Purchases	\$ 170,000.00

2017 609 Liquor Fund
.\$25 Increase

E 609-49750-252 Beer Purchases	\$	302,600.00
E 609-49750-254 Snack, Ice, Soda Purchases	\$	26,000.00
E 609-49750-256 Tobacco Products For Resale	\$	2,400.00
E 609-49750-301 Auditing Services	\$	3,950.00
E 609-49750-304 Legal Services	\$	500.00
E 609-49750-305 Professional Services	\$	21,750.00
E 609-49750-321 Telephone/Fax	\$	400.00
E 609-49750-331 Travel & Conference	\$	1,000.00
E 609-49750-333 Freight	\$	4,000.00
E 609-49750-340 Advertising	\$	2,500.00
E 609-49750-350 Printing & Publishing	\$	100.00
E 609-49750-361 General Liability Ins	\$	750.00
E 609-49750-362 Property Insurance	\$	3,300.00
E 609-49750-364 Dram Shop Insurance	\$	4,800.00
E 609-49750-365 Errors & Omissions Ins	\$	600.00
E 609-49750-367 Workers Compensation	\$	9,000.00
E 609-49750-381 Electric Utilities	\$	12,000.00
E 609-49750-382 Water/Sewer Utilities	\$	1,500.00
E 609-49750-383 Gas Utilities	\$	1,750.00
E 609-49750-384 Garbage Services	\$	2,400.00
E 609-49750-385 Cable Utilities	\$	3,100.00
E 609-49750-386 Cleaning Services	\$	3,500.00
E 609-49750-419 Equipment Lease	\$	3,600.00
E 609-49750-420 Depreciation Expense	\$	-
E 609-49750-430 Miscellaneous Expense	\$	2,300.00
E 609-49750-431 Cash Short	\$	-
E 609-49750-433 Dues and Subscriptions	\$	1,000.00
E 609-49750-437 Licenses & Permits	\$	400.00
E 609-49750-440 Bad Debt Expense	\$	-
E 609-49750-500 Capital Outlay	\$	10,000.00
E 609-49750-600 Principal	\$	-
E 609-49750-610 Interest	\$	-
E 609-49750-990 Transfer Out	\$	62,500.00
Total Expenses:	\$	866,460.00

**City of Menahga
2017 Budget
Step Increase**



General Fund

Step Increase

**2017 General Fund Revenue
Step Increase**

R 101-00000-31010 Current Ad Valorem Taxes	\$	318,956.00
R 101-00000-31020 Delinquent Ad Valorem Taxes	\$	15,000.00
R 101-00000-31030 Current Mobile Home Tax	\$	100.00
R 101-00000-31031 Delinquent Mobile Home Tax	\$	100.00
R 101-00000-31051 Forfeited Land & Specials	\$	-
R 101-00000-31810 WCTA Franchise Fees	\$	500.00
R 101-00000-31900 Penalties and Interest DelTax	\$	100.00
R 101-00000-32110 Alcoholic Beverage License	\$	325.00
R 101-00000-32210 Zoning Permits	\$	650.00
R 101-00000-32240 Dog Licenses	\$	125.00
R 101-00000-33401 Local Government Aid	\$	357,939.00
R 101-00000-33409 Market Value Credit	\$	125.00
R 101-00000-33410 State Aid - PERA	\$	13,061.00
R 101-00000-33411 Spec Assess Penalty/Interest	\$	-
R 101-00000-33412 State/Fed Grants	\$	-
R 101-00000-33413 MN DOT Const & Maint Roads	\$	-
R 101-00000-33416 Police Training Reimbursement	\$	1,500.00
R 101-00000-33419 Fire Relief Assn.Funds	\$	-
R 101-00000-33420 Fire - State Aid	\$	-
R 101-00000-33421 Police - State Aid	\$	22,000.00
R 101-00000-33422 Other State Grants	\$	-
R 101-00000-33423 DNR Grant - Fire Dept	\$	-
R 101-00000-33425 DNR Grant - City	\$	-
R 101-00000-33630 Fire Contracts	\$	51,791.00
R 101-00000-34104 Nursing Home-In Lieu of Taxes	\$	25,000.00
R 101-00000-34206 Fire Call Charges	\$	-
R 101-00000-34720 Swimming Lesson Fees	\$	-
R 101-00000-34780 Park Fees	\$	15,000.00
R 101-00000-34785 Dump Station Fees	\$	800.00
R 101-00000-34800 Snow Plow/Grade/Sweeping	\$	2,400.00
R 101-00000-34955 Miscellaneous Receipts	\$	500.00
R 101-00000-34956 Sale of Land & Property	\$	-
R 101-00000-34960 Head Start Improve Revenue	\$	1,200.00
R 101-00000-35101 Fines & Forfeitures	\$	10,000.00
R 101-00000-35104 Dog Pound Fines	\$	100.00
R 101-00000-36200 Interest Earnings	\$	5,500.00
R 101-00000-36206 Fire Interest	\$	15.00
R 101-00000-36210 General Interest	\$	250.00
R 101-00000-36211 Fire Equipment Interest	\$	1,000.00
R 101-00000-36227 Beach Improv. Donations	\$	-
R 101-00000-36228 Police Forfeiture Money	\$	-
R 101-00000-36230 Contributions and Donations	\$	-
R 101-00000-36231 Police Open Car Doors	\$	-
R 101-00000-36233 ECPN Reimbursement	\$	-
R 101-00000-36234 Refunds - Insurance	\$	-

**2017 General Fund Revenue
Step Increase**

R 101-00000-36235 Refunds & Reimbursements	\$	-
R 101-00000-36236 Insurance Proceeds	\$	-
R 101-00000-36237 LMC Insurance Dividends	\$	4,000.00
R 101-00000-36238 Dividends/Patronage	\$	950.00
R 101-00000-39101 Sales of General Fixed Assets	\$	-
R 101-00000-39202 Transfer from Water Fund	\$	-
R 101-00000-39203 Transfer from Sewer Fund	\$	-
R 101-00000-39204 Transfer from Liquor Fund	\$	62,500.00
R 101-00000-39310 Bond Proceeds	\$	-
R 101-00000-99000 Transfer In	\$	-
R 101-42115-36228 Police Forfeiture Money	\$	-
R 101-42120-36230 Contributions and Donations	\$	3,500.00
R 101-42200-36235 Refunds & Reimbursements	\$	<u>7,810.00</u>
Total:	\$	922,797.00

2017 General Fund expenditures: \$ 922,797.00

2017 Revenue prior to levy: \$ 603,841.00

2017 Ad Valorem Taxes (levy) - step increase: \$ 318,956.00

Percentage increase: 5%

**2017 General Fund Expenditures
Step Increase**

41110 Mayor and Council

E 101-41110-101 Salaries	\$	12,600.00
E 101-41110-122 Social Security	\$	800.00
E 101-41110-128 Medicare	\$	200.00
E 101-41110-131 Employer Paid Health	\$	-
E 101-41110-134 Employer Paid Life	\$	200.00
E 101-41110-331 Travel & Conference	\$	2,000.00
E 101-41110-367 Workers Compensation	\$	-
E 101-41110-430 Miscellaneous Expense	\$	-
E 101-41110-433 Dues and Subscriptions	\$	-
Total:	\$	15,800.00

41400 City Administration

E 101-41400-101 Salaries	\$	127,400.00
E 101-41400-102 Admin Salary In	\$	(42,500.00)
E 101-41400-105 Unemployment	\$	-
E 101-41400-121 PERA	\$	9,600.00
E 101-41400-122 Social Security	\$	7,900.00
E 101-41400-128 Medicare	\$	1,850.00
E 101-41400-131 Employer Paid Health	\$	35,400.00
E 101-41400-134 Employer Paid Life	\$	200.00
E 101-41400-135 Employer Paid Annuity	\$	-
E 101-41400-200 Office Supplies	\$	4,000.00
E 101-41400-210 Operating Supplies	\$	1,000.00
E 101-41400-220 Repair & Maintenance	\$	1,000.00
E 101-41400-305 Professional Services	\$	-
E 101-41400-321 Telephone/Fax	\$	2,900.00
E 101-41400-322 Postage	\$	700.00
E 101-41400-331 Travel & Conference	\$	3,000.00
E 101-41400-350 Printing & Publishing	\$	5,000.00
E 101-41400-430 Miscellaneous Expense	\$	100.00
E 101-41400-433 Dues and Subscriptions	\$	11,500.00
E 101-41400-500 Capital Outlay	\$	5,000.00
Total:	\$	174,050.00

41410 Elections

E 101-41410-101 Salaries	\$	-
E 101-41410-350 Printing & Publishing	\$	-
E 101-41410-430 Miscellaneous Expense	\$	-
E 101-41410-500 Capital Outlay	\$	1,000.00
Total:	\$	1,000.00

41500 Contractual Services

E 101-41500-301 Auditing Services	\$	20,250.00
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**2017 General Fund Expenditures
Step Increase**

E 101-41500-304 Legal Services	\$	2,500.00
E 101-41500-305 Professional Services	\$	2,500.00
E 101-41500-306 Personnel Medical Testing	\$	-
E 101-41500-309 Computer Support Services	\$	3,500.00
E 101-41500-430 Miscellaneous Expense	\$	-
E 101-41500-435 Building Inspection Fees	\$	-
Total:	\$	28,750.00

41940 Government Buildings

E 101-41940-210 Operating Supplies	\$	1,850.00
E 101-41940-220 Repair & Maintenance	\$	3,500.00
E 101-41940-381 Electric Utilities	\$	8,750.00
E 101-41940-382 Water/Sewer Utilities	\$	2,000.00
E 101-41940-383 Gas Utilities	\$	3,000.00
E 101-41940-384 Garbage Services	\$	750.00
E 101-41940-386 Cleaning Services	\$	900.00
E 101-41940-430 Miscellaneous Expense	\$	-
E 101-41940-580 Other Equipment	\$	8,000.00
Total:	\$	28,750.00

42110 Police Department

E 101-42110-101 Salaries	\$	129,000.00
E 101-42110-XXX Part-time Salaries	\$	31,000.00
E 101-42110-104 Admin Salaries	\$	8,500.00
E 101-42110-121 PERA	\$	26,000.00
E 101-42110-122 Social Security	\$	-
E 101-42110-128 Medicare	\$	2,350.00
E 101-42110-131 Employer Paid Health	\$	29,000.00
E 101-42110-134 Employer Paid Life	\$	150.00
E 101-42110-135 Employer Paid Annuity	\$	-
E 101-42110-200 Office Supplies	\$	600.00
E 101-42110-210 Operating Supplies	\$	5,000.00
E 101-42110-212 Motor Fuels & Lubricants	\$	11,500.00
E 101-42110-217 Uniform Allowance	\$	2,500.00
E 101-42110-220 Repair & Maintenance	\$	6,000.00
E 101-42110-304 Legal Services	\$	12,000.00
E 101-42110-321 Telephone/Fax	\$	4,000.00
E 101-42110-331 Travel & Conference	\$	2,000.00
E 101-42110-350 Printing & Publishing	\$	600.00
E 101-42110-417 Animal Control Costs	\$	500.00
E 101-42110-418 Squad Car Lease	\$	3,500.00
E 101-42110-433 Dues and Subscriptions	\$	225.00
E 101-42110-437 Licenses & Permits	\$	200.00
E 101-42110-500 Capital Outlay	\$	4,000.00

**2017 General Fund Expenditures
Step Increase**

E 101-42110-990 Transfer Out	\$ 15,000.00
Total:	\$ 293,625.00

42115 Police Forfeitures

E 101-42115-500 Capital Outlay	\$ -
E 101-42115-580 Other Equipment	\$ -
Total:	\$ -

42120 Hooked on Fishing

E 101-42120-210 Operating Supplies	\$ 3,500.00
Total:	\$ 3,500.00

42200 Fire Department

E 101-42200-101 Salaries	\$ 13,500.00
E 101-42200-104 Admin Salaries	\$ 1,300.00
E 101-42200-122 Social Security	\$ 800.00
E 101-42200-124 Fire Relief Annual Contrib	\$ 3,000.00
E 101-42200-128 Medicare	\$ 200.00
E 101-42200-210 Operating Supplies	\$ 3,000.00
E 101-42200-212 Motor Fuels & Lubricants	\$ 3,500.00
E 101-42200-220 Repair & Maintenance	\$ 10,000.00
E 101-42200-225 Safety Equipment	\$ 100.00
E 101-42200-305 Professional Services	\$ -
E 101-42200-306 Personnel Medical Testing	\$ 2,000.00
E 101-42200-321 Telephone/Fax	\$ 500.00
E 101-42200-331 Travel & Conference	\$ 7,810.00
E 101-42200-350 Printing & Publishing	\$ 100.00
E 101-42200-411 Fire Relief State Aid	\$ -
E 101-42200-430 Miscellaneous Expense	\$ -
E 101-42200-433 Dues and Subscriptions	\$ 150.00
E 101-42200-437 Licenses & Permits	\$ 200.00
E 101-42200-438 Building Addition	\$ -
E 101-42200-500 Capital Outlay	\$ 6,000.00
Total:	\$ 52,160.00

42300 Disaster Event

E 101-42300-208 Training and Instruction	\$ 500.00
Total:	\$ 500.00

43100 Street Department

E 101-43100-101 Salaries	\$ 33,000.00
E 101-43100-104 Admin Salaries	\$ 6,500.00
E 101-43100-121 PERA	\$ 2,500.00
E 101-43100-122 Social Security	\$ 2,100.00

**2017 General Fund Expenditures
Step Increase**

E 101-43100-128 Medicare	\$	475.00
E 101-43100-131 Employer Paid Health	\$	9,800.00
E 101-43100-134 Employer Paid Life	\$	60.00
E 101-43100-135 Employer Paid Annuity	\$	-
E 101-43100-210 Operating Supplies	\$	3,500.00
E 101-43100-212 Motor Fuels & Lubricants	\$	15,000.00
E 101-43100-220 Repair & Maintenance	\$	10,000.00
E 101-43100-221 Street & Road Repair	\$	6,500.00
E 101-43100-225 Safety Equipment	\$	500.00
E 101-43100-321 Telephone/Fax	\$	1,200.00
E 101-43100-331 Travel & Conference	\$	2,000.00
E 101-43100-350 Printing & Publishing	\$	200.00
E 101-43100-381 Electric Utilities	\$	3,000.00
E 101-43100-383 Gas Utilities	\$	1,500.00
E 101-43100-384 Garbage Services	\$	1,350.00
E 101-43100-433 Dues and Subscriptions	\$	100.00
E 101-43100-437 Licenses & Permits	\$	100.00
E 101-43100-XXX Lease Payment	\$	3,250.00
E 101-43100-500 Capital Outlay	\$	2,500.00
E 101-43100-560 Head Start Expenses	\$	1,500.00
E 101-43100-990 Transfer Out	\$	10,000.00
Total:	\$	116,635.00

43160 Street Lighting

E 101-43160-220 Repair & Maintenance	\$	200.00
E 101-43160-381 Electric Utilities	\$	15,000.00
E 101-43160-500 Capital Outlay	\$	-
Total:	\$	15,200.00

43170 Seal Coat - Capital Outlay

E 101-43170-221 Street & Road Repair	\$	14,000.00
E 101-43170-303 Engineering Fees	\$	-
E 101-43170-990 Transfer Out	\$	-
Total:	\$	14,000.00

45120 City Beach

E 101-45120-101 Salaries	\$	6,800.00
E 101-45120-XXX Part-time Salaries	\$	10,000.00
E 101-45120-105 Unemployment	\$	500.00
E 101-45120-122 Social Security	\$	425.00
E 101-45120-128 Medicare	\$	100.00
E 101-45120-XXX PERA	\$	525.00
E 101-45120-XXX Employer Paid Health	\$	1,350.00
E 101-45120-XXX Employer Paid Life	\$	15.00

**2017 General Fund Expenditures
Step Increase**

E 101-45120-210 Operating Supplies	\$	1,500.00
E 101-45120-220 Repair & Maintenance	\$	1,000.00
E 101-45120-305 Professional Services	\$	150.00
E 101-45120-325 Internet	\$	160.00
E 101-45120-331 Travel & Conference	\$	-
E 101-45120-350 Printing & Publishing	\$	500.00
E 101-45120-382 Water/Sewer Utilities	\$	300.00
E 101-45120-384 Garbage Services	\$	300.00
E 101-45120-420 Depreciation Expense	\$	-
E 101-45120-433 Dues and Subscriptions	\$	-
E 101-45120-500 Capital Outlay	\$	2,500.00
E 101-45120-990 Transfer Out	\$	-
Total:	\$	26,125.00

45200 City Park

E 101-45200-101 Salaries	\$	6,800.00
E 101-45200-XXX Part-time Salaries	\$	7,500.00
E 101-45200-121 PERA	\$	525.00
E 101-45200-122 Social Security	\$	425.00
E 101-45200-128 Medicare	\$	100.00
E 101-45200-131 Employer Paid Health	\$	1,350.00
E 101-45200-134 Employer Paid Life	\$	15.00
E 101-45200-135 Employer Paid Annuity	\$	-
E 101-45200-210 Operating Supplies	\$	2,000.00
E 101-45200-220 Repair & Maintenance	\$	2,500.00
E 101-45200-225 Safety Equipment	\$	250.00
E 101-45200-321 Telephone/Fax	\$	-
E 101-45200-325 Internet	\$	160.00
E 101-45200-331 Travel & Conference	\$	-
E 101-45200-350 Printing & Publishing	\$	250.00
E 101-45200-381 Electric Utilities	\$	2,000.00
E 101-45200-382 Water/Sewer Utilities	\$	400.00
E 101-45200-384 Garbage Services	\$	600.00
E 101-45200-420 Depreciation Expense	\$	-
E 101-45200-433 Dues and Subscriptions	\$	300.00
E 101-45200-437 Licenses & Permits	\$	100.00
E 101-45200-500 Capital Outlay	\$	2,500.00
E 101-45200-600 Principal	\$	6,100.00
E 101-45200-610 Interest	\$	1,905.00
E 101-45200-990 Transfer Out	\$	1,500.00
Total:	\$	37,280.00

49200 Unallocated Expenses

E 101-49200-105 Unemployment	\$	500.00
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**2017 General Fund Expenditures
Step Increase**

E 101-49200-361 General Liability Ins	\$	13,500.00
E 101-49200-362 Property Insurance	\$	14,500.00
E 101-49200-363 Automotive Insurance	\$	7,000.00
E 101-49200-365 Errors & Omissions Ins	\$	1,172.00
E 101-49200-366 Volunteer Insurance	\$	150.00
E 101-49200-367 Workers Compensation	\$	32,000.00
E 101-49200-368 City Pd Tax & Assessment	\$	15,000.00
E 101-49200-439 ECPN State Payment	\$	-
E 101-49200-441 GPA PERA Rate Aid	\$	11,600.00
E 101-49200-990 Transfer Out	\$	-
E 101-49200-991 Transfer Out - Cap Eq Fund	\$	20,000.00
Total:	\$	115,422.00

Total General Fund Expenditures: \$ 922,797.00

Water Fund

Step Increase

**2017 601 Water Fund
Step Increase**

601 Water Fund - Revenues	2017 Budget - Step Increase
R 601-00000-31010 Current Ad Valorem Taxes	
R 601-00000-31020 Delinquent Ad Valorem Taxes	\$ -
R 601-00000-31050 TIF Penalties, Interest	\$ -
R 601-00000-33405 Spec Assess - Current	\$ -
R 601-00000-33406 Spec Assess - Direct Pay	\$ 1,700.00
R 601-00000-33407 Spec Assess - Delinquent	\$ -
R 601-00000-33411 Spec Assess Penalty/Interest	\$ 975.00
R 601-00000-34955 Miscellaneous Receipts	\$ 250.00
R 601-00000-34956 Sale of Land & Property	\$ -
R 601-00000-36200 Interest Earnings	\$ -
R 601-00000-37100 Water Revenue	\$ 500.00
R 601-00000-37130 Customer CR Bal	\$ 181,500.00
R 601-00000-37150 Turn On/Off Fees	\$ -
R 601-00000-37160 Penalties/Interest	\$ 1,750.00
R 601-00000-37170 Federal Test Fee	\$ 625.00
R 601-00000-37180 Meter Bottom	\$ 100.00
R 601-00000-37200 Sewer Revenues	\$ 35.00
R 601-00000-37240 Sewer Pond Fee 2008	\$ -
R 601-00000-39101 Sales of General Fixed Assets	\$ -
R 601-00000-39102 Compensation-Loss Fixed Assets	\$ -
R 601-00000-39210 CAPITAL CONTRIBUTION	\$ -
R 601-00000-39310 Bond Proceeds	\$ -
R 601-00000-99000 Transfer In	\$ -
R 601-49410-33412 State/Fed Grants	\$ -
R 601-49420-36200 Interest Earnings	\$ -
Total Revenues:	\$ 187,435.00

Water Utilities - Expenses

E 601-49400-101 Salaries	\$ 33,000.00
E 601-49400-104 Admin Salaries	\$ 8,100.00
E 601-49400-121 PERA	\$ 2,500.00
E 601-49400-122 Social Security	\$ 21,000.00
E 601-49400-128 Medicare	\$ 475.00
E 601-49400-131 Employer Paid Health	\$ 9,750.00
E 601-49400-134 Employer Paid Life	\$ 60.00
E 601-49400-135 Employer Paid Annuity	\$ -
E 601-49400-210 Operating Supplies	\$ 24,000.00
E 601-49400-212 Motor Fuels & Lubricants	\$ 1,800.00
E 601-49400-220 Repair & Maintenance	\$ 7,500.00
E 601-49400-225 Safety Equipment	\$ 1,000.00
E 601-49400-XXX Contract Maintenance	\$ 5,000.00

**2017 601 Water Fund
Step Increase**

E 601-49400-301 Auditing Services	\$	1,400.00
E 601-49400-304 Legal Services	\$	150.00
E 601-49400-305 Professional Services	\$	750.00
E 601-49400-309 Computer Support Services	\$	1,000.00
E 601-49400-321 Telephone/Fax	\$	1,000.00
E 601-49400-322 Postage	\$	1,500.00
E 601-49400-331 Travel & Conference	\$	2,500.00
E 601-49400-350 Printing & Publishing	\$	1,000.00
E 601-49400-361 General Liability Ins	\$	850.00
E 601-49400-362 Property Insurance	\$	1,800.00
E 601-49400-363 Automotive Insurance	\$	150.00
E 601-49400-367 Workers Compensation	\$	3,127.00
E 601-49400-381 Electric Utilities	\$	18,000.00
E 601-49400-420 Depreciation Expense	\$	70,000.00
E 601-49400-433 Dues and Subscriptions	\$	400.00
E 601-49400-437 Licenses & Permits	\$	1,000.00
E 601-49400-440 Bad Debt Expense	\$	-
E 601-49400-500 Capital Outlay	\$	10,000.00
E 601-49400-600 Principal	\$	13,000.00
E 601-49400-610 Interest	\$	3,300.00
E 601-49400-990 Transfer Out	\$	<u>5,000.00</u>
Total Expenses:	\$	250,112.00

Water Plant - Expenses

E 601-49410-302 Construction Expense	\$	-
E 601-49410-303 Engineering Fees	\$	-
E 601-49410-305 Professional Services	\$	-
E 601-49410-350 Printing & Publishing	\$	<u>-</u>
Total Expenses:	\$	-

PFA Debt/2015B Bonds - Expenses

E 601-49420-600 Principal	\$	15,000.00
E 601-49420-610 Interest	\$	<u>1,590.00</u>
Total Expenses:	\$	16,590.00

Total Revenues - 601 Water Fund: \$ 187,435.00
Total Expenses - 601 Water Fund: \$ 266,702.00

Sewer Fund

Step Increase

**2017 602 Sewer Fund
Step Increase**

602 Sewer Fund - Revenues	2017 Budget - Step Increase
R 602-00000-33405 Spec Assess - Current	\$ 2,100.00
R 602-00000-33407 Spec Assess - Delinquent	\$ 1,000.00
R 602-00000-33411 Spec Assess Penalty/Interest	\$ 250.00
R 602-00000-36200 Interest Earnings	\$ 500.00
R 602-00000-37130 Customer CR Bal	\$ -
R 602-00000-37160 Penalties/Interest	\$ 500.00
R 602-00000-37200 Sewer Revenues	\$ 162,500.00
R 602-00000-37240 Sewer Pond Fee 2008	\$ 10,000.00
R 602-00000-39310 Bond Proceeds	\$ -
R 602-00000-99000 Transfer In	\$ -
Total:	\$ 176,850.00

602 Sewer Fund - Expenses	
E 602-49450-101 Salaries	\$ 32,500.00
E 602-49450-104 Admin Salaries	\$ 8,100.00
E 602-49450-121 PERA	\$ 2,500.00
E 602-49450-122 Social Security	\$ 2,050.00
E 602-49450-128 Medicare	\$ 50.00
E 602-49450-131 Employer Paid Health	\$ 9,750.00
E 602-49450-134 Employer Paid Life	\$ 60.00
E 602-49450-210 Operating Supplies	\$ 15,000.00
E 602-49450-212 Motor Fuels & Lubricants	\$ 2,500.00
E 602-49450-220 Repair & Maintenance	\$ 25,000.00
E 602-49450-225 Safety Equipment	\$ 500.00
E 602-49450-301 Auditing Services	\$ 1,400.00
E 602-49450-304 Legal Services	\$ 100.00
E 602-49450-305 Professional Services	\$ 2,500.00
E 602-49450-309 Computer Support Services	\$ 1,100.00
E 602-49450-321 Telephone/Fax	\$ 750.00
E 602-49450-322 Postage	\$ 1,250.00
E 602-49450-331 Travel & Conference	\$ 1,200.00
E 602-49450-350 Printing & Publishing	\$ 250.00
E 602-49450-361 General Liability Ins	\$ 900.00
E 602-49450-362 Property Insurance	\$ 1,900.00
E 602-49450-363 Automotive Insurance	\$ 100.00
E 602-49450-367 Workers Compensation	\$ 2,944.00
E 602-49450-381 Electric Utilities	\$ 5,000.00
E 602-49450-420 Depreciation Expense	\$ 102,000.00
E 602-49450-433 Dues and Subscriptions	\$ 300.00
E 602-49450-437 Licenses & Permits	\$ 500.00
E 602-49450-500 Capital Outlay	\$ 7,500.00

**2017 602 Sewer Fund
Step Increase**

E 602-49450-600 Principal	\$	85,000.00
E 602-49450-610 Interest	\$	2,950.00
E 602-49450-620 Fiscal Agent Fees	\$	-
E 602-49450-990 Transfer Out	\$	<u>5,000.00</u>
Total:	\$	320,654.00

Main Lift Station Project - Expenses

E 602-49460-302 Construction Expense	\$	-
E 602-49460-303 Engineering Fees	\$	-
E 602-49460-350 Printing & Publishing	\$	-
E 602-49460-600 Principal	\$	35,000.00
E 602-49460-610 Interest	\$	<u>1,315.00</u>
Total:	\$	36,315.00

Total Revenues - 602 Sewer Fund:	\$	176,850.00
Total Expenses - 602 Sewer Fund:	\$	356,969.00

Cemetery Fund

Step Increase

**2017 607 Cemetery Fund
Step Increase**

	2017 Budget - Step Increase
49500 Cemetery (Revenue)	
R 607-00000-34830 Cemetery Plot Sales	\$ 1,750.00
R 607-00000-34840 Cemetery Perpetual Care	\$ 750.00
Total:	\$ 2,500.00
49500 Cemetery (Expenditure)	
E 607-49500-101 Salaries	\$ 6,150.00
E 607-49500-212 Motor Fuels & Lubricants	\$ 100.00
E 607-49500-220 Repair & Maintenance	\$ 100.00
E 607-49500-381 Electric Utilities	\$ -
E 607-49500-430 Miscellaneous Expense	\$ -
E 607-49500-990 Transfer Out	\$ 250.00
Total:	\$ 6,600.00

Liquor Fund

Step Increase

**2017 609 Liquor Fund
Step Increase**

49750 Liquor Store (Revenues)	2017 Budget
R 609-00000-34954 Lions Lease Payments	\$ 1,800.00
R 609-00000-34955 Miscellaneous Receipts	\$ 400.00
R 609-00000-34957 Apparel Sales	\$ 2,000.00
R 609-00000-36200 Interest Earnings	\$ 50.00
R 609-00000-36212 ATM User Fees	\$ 1,500.00
R 609-00000-36235 Refunds & Reimbursements	\$ -
R 609-00000-37811 Liquor Sales - (Off)	\$ 193,000.00
R 609-00000-37812 Beer Sales - (Off)	\$ 420,000.00
R 609-00000-37813 Wine Sales - (Off)	\$ 38,000.00
R 609-00000-37815 Tobacco Sales - (Off)	\$ 2,300.00
R 609-00000-37816 Snack, Ice, Soda Sales - (Off)	\$ 19,000.00
R 609-00000-37820 Credit Card Sales	\$ -
R 609-00000-37835 Bar Charge - (Off)	\$ (52,400.00)
R 609-00000-37840 Cash Over/Under	\$ -
R 609-00000-37911 Liquor Sales - (On)	\$ 94,200.00
R 609-00000-37912 Beer Sales - (On)	\$ 127,600.00
R 609-00000-37915 Tobacco Sales - (On)	\$ 500.00
R 609-00000-37916 Snack, Ice, Soda Sales - (On)	\$ 17,000.00
R 609-00000-37920 Vending Machines	\$ 1,700.00
R 609-00000-39101 Sales of General Fixed Assets	\$ -
R 609-00000-39102 Compensation-Loss Fixed Assets	\$ -
R 609-00000-99000 Transfer In	\$ -
Total Revenues:	\$ 866,650.00

49750 Liquor Store (Expenses)	
E 609-49750-101 Salaries	\$ 72,500.00
E 609-49750-XXX Part-time Salaries	\$ 46,000.00
E 609-49750-104 Admin Salaries	\$ 10,250.00
E 609-49750-105 Unemployment	\$ -
E 609-49750-121 PERA	\$ 9,000.00
E 609-49750-122 Social Security	\$ 7,350.00
E 609-49750-128 Medicare	\$ 1,750.00
E 609-49750-131 Employer Paid Health	\$ 17,100.00
E 609-49750-134 Employer Paid Life	\$ 200.00
E 609-49750-135 Employer Paid Annuity	\$ -
E 609-49750-200 Office Supplies	\$ 900.00
E 609-49750-210 Operating Supplies	\$ 15,200.00
E 609-49750-215 Entertainment	\$ 10,360.00
E 609-49750-217 Uniform Allowance	\$ 2,000.00
E 609-49750-220 Repair & Maintenance	\$ 10,000.00
E 609-49750-250 Merchandise Resale (GENERAL)	\$ 3,000.00
E 609-49750-251 Liquor Purchases	\$ 170,000.00
E 609-49750-252 Beer Purchases	\$ 302,600.00

**2017 609 Liquor Fund
Step Increase**

E 609-49750-254 Snack, Ice, Soda Purchases	\$ 26,000.00
E 609-49750-256 Tobacco Products For Resale	\$ 2,400.00
E 609-49750-301 Auditing Services	\$ 3,950.00
E 609-49750-304 Legal Services	\$ 500.00
E 609-49750-305 Professional Services	\$ 25,000.00
E 609-49750-321 Telephone/Fax	\$ 400.00
E 609-49750-331 Travel & Conference	\$ 1,000.00
E 609-49750-333 Freight	\$ 4,000.00
E 609-49750-340 Advertising	\$ 2,500.00
E 609-49750-350 Printing & Publishing	\$ 100.00
E 609-49750-361 General Liability Ins	\$ 750.00
E 609-49750-362 Property Insurance	\$ 3,300.00
E 609-49750-364 Dram Shop Insurance	\$ 4,800.00
E 609-49750-365 Errors & Omissions Ins	\$ 600.00
E 609-49750-367 Workers Compensation	\$ 9,000.00
E 609-49750-381 Electric Utilities	\$ 12,000.00
E 609-49750-382 Water/Sewer Utilities	\$ 1,500.00
E 609-49750-383 Gas Utilities	\$ 1,750.00
E 609-49750-384 Garbage Services	\$ 2,400.00
E 609-49750-385 Cable Utilities	\$ 3,100.00
E 609-49750-386 Cleaning Services	\$ 3,500.00
E 609-49750-419 Equipment Lease	\$ 3,600.00
E 609-49750-420 Depreciation Expense	\$ -
E 609-49750-430 Miscellaneous Expense	\$ 2,300.00
E 609-49750-431 Cash Short	\$ -
E 609-49750-433 Dues and Subscriptions	\$ 1,000.00
E 609-49750-437 Licenses & Permits	\$ 400.00
E 609-49750-440 Bad Debt Expense	\$ -
E 609-49750-500 Capital Outlay	\$ 10,000.00
E 609-49750-600 Principal	\$ -
E 609-49750-610 Interest	\$ -
E 609-49750-990 Transfer Out	<u>\$ 62,500.00</u>
Total Expenses:	\$ 866,560.00

Agenda Date: December 12, 2016

Action:

Vote:

Yes:

No:

CITY OF MENAHGA, MINNESOTA

Resolution No. 2017-004

A Resolution of the Menahga City Council Adopting the 2017 City of Menahga Pay Plan

WHEREAS, the City of Menahga has established a Pay Plan to pay City employees.

NOW, THEREFORE BE IT resolved by the Menahga City Council that the attached City of Menahga Pay Plan is adopted, with an effective date of January 1, 2017.

Adopted by the City Council of the City of Menahga, Minnesota, this twelfth day of December, 2017.

Patrick Foss, Mayor

Janette M. Bower, MMC, Administrator

.50 Increase

2017 Pay Plan

	Pay Grade	Minimum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Midpoint	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Maximum
Bartender/Clerk/Customer Service	1	\$10.01	\$10.22	\$10.43	\$10.56	\$10.70	\$10.97	\$11.11	\$11.25	\$11.39	\$11.54	\$11.69	\$11.84	\$11.99	\$12.14	\$12.29	\$12.44	\$12.59
Head Bartender	2	\$10.38	\$10.51	\$10.73	\$10.96	\$11.19	\$11.43	\$11.67	\$11.92	\$12.07	\$12.23	\$12.39	\$12.55	\$12.71	\$12.88	\$13.04	\$13.21	\$13.39
Assistant Liquor Store Manager	3	\$11.86	\$12.01	\$12.27	\$12.53	\$12.81	\$13.08	\$13.37	\$13.66	\$13.81	\$14.02	\$14.21	\$14.40	\$14.59	\$14.78	\$14.98	\$15.18	\$15.38
Administrative Secretary	4	\$13.59	\$13.77	\$14.07	\$14.38	\$14.70	\$15.02	\$15.36	\$15.20	\$15.91	\$16.12	\$16.34	\$16.56	\$16.78	\$17.01	\$17.24	\$17.47	\$17.71
Police Officer, Deputy Clerk, Public Works Laborer	5	\$15.61	\$15.82	\$16.18	\$16.54	\$16.91	\$17.29	\$17.68	\$18.08	\$18.33	\$18.58	\$18.83	\$19.09	\$19.35	\$19.61	\$19.88	\$20.15	\$20.43
Utilities Superintendent	6	\$17.98	\$18.23	\$18.64	\$19.06	\$19.50	\$19.94	\$20.40	\$20.87	\$21.16	\$21.45	\$21.74	\$22.05	\$22.35	\$22.66	\$22.98	\$23.30	\$23.62
Liquor Store Manager	7	\$19.20	\$19.46	\$19.91	\$20.36	\$20.83	\$21.31	\$21.80	\$22.30	\$22.61	\$22.93	\$23.24	\$23.57	\$23.90	\$24.23	\$24.57	\$24.91	\$25.26
Police Chief, Public Works Director	8	\$20.75	\$21.04	\$21.52	\$22.02	\$22.53	\$23.05	\$23.58	\$24.13	\$24.47	\$24.81	\$25.16	\$25.51	\$25.87	\$26.23	\$26.60	\$26.97	\$27.35
Administrator	9	\$23.99	\$24.33	\$24.90	\$25.48	\$26.07	\$26.68	\$26.81	\$27.95	\$28.34	\$28.74	\$29.15	\$29.56	\$29.98	\$30.40	\$30.83	\$31.27	\$31.71
		Minimum							Midpoint									Maximum

Probationary step increase and anniversary date:

- Full and part-time employees are subject to a probationary period of 1040 regular hours.
- An employee is eligible for a step increase when the employee has worked 1040 hours, exclusive of overtime, and receives a positive written employee evaluation.
- The employee's date of increase and evaluation becomes the new anniversary date.

Future step increases:

- A full-time employee is eligible for a step increase on his or her anniversary date provided the employee receives a satisfactory yearly employee evaluation.
- A part-time employee is eligible for a step increase after working 2080 hours from his or her anniversary date and has received a satisfactory employee evaluation.
- Part-time employees shall be eligible for the next advancement after an additional 2080 hours is worked.

Police Officer On Call Time:

Police officers are compensated at the rate of \$3.30 per hour for call-time hours and are compensated at their regular rate of pay if called out; minimum one hour call out pay.

.25 Increase

2017 Pay Plan

	<i>Pay Grade</i>	Minimum	<i>Step 1</i>	<i>Step 2</i>	<i>Step 3</i>	<i>Step 4</i>	<i>Step 5</i>	<i>Step 6</i>	Midpoint	<i>Step 8</i>	<i>Step 9</i>	<i>Step 10</i>	<i>Step 11</i>	<i>Step 12</i>	<i>Step 13</i>	<i>Step 14</i>	<i>Step 15</i>	Maximum
Bartender/Clerk/Customer Service	1	\$9.76	\$9.97	\$10.18	\$10.31	\$10.45	\$10.72	\$10.86	\$11.00	\$11.14	\$11.29	\$11.44	\$11.59	\$11.74	\$11.89	\$12.04	\$12.19	\$12.34
Head Bartender	2	\$10.13	\$10.26	\$10.48	\$10.71	\$10.94	\$11.18	\$11.42	\$11.67	\$11.82	\$11.98	\$12.14	\$12.30	\$12.46	\$12.63	\$12.79	\$12.96	\$13.14
Assistant Liquor Store Manager	3	\$11.61	\$11.76	\$12.02	\$12.28	\$12.56	\$12.83	\$13.12	\$13.41	\$13.56	\$13.77	\$13.96	\$14.15	\$14.34	\$14.53	\$14.73	\$14.93	\$15.13
Administrative Secretary	4	\$13.34	\$13.52	\$13.82	\$14.13	\$14.45	\$14.77	\$15.11	\$15.45	\$15.66	\$15.87	\$16.09	\$16.31	\$16.53	\$16.76	\$16.99	\$17.22	\$17.46
Police Officer, Deputy Clerk, Public Works Laborer	5	\$15.11	\$15.57	\$15.93	\$16.29	\$16.66	\$17.04	\$17.43	\$17.83	\$18.08	\$18.33	\$18.58	\$18.84	\$19.10	\$19.36	\$19.63	\$19.90	\$20.18
Utilities Superintendent	6	\$17.73	\$17.98	\$18.39	\$18.81	\$19.25	\$19.69	\$20.15	\$20.62	\$20.91	\$21.20	\$21.49	\$21.80	\$22.10	\$22.41	\$22.73	\$23.05	\$23.37
Liquor Store Manager	7	\$18.95	\$19.21	\$19.66	\$20.11	\$20.58	\$21.06	\$21.55	\$22.05	\$22.36	\$22.68	\$22.99	\$23.32	\$23.65	\$23.98	\$24.32	\$24.66	\$25.01
Police Chief, Public Works Director	8	\$20.50	\$20.79	\$21.27	\$21.77	\$22.28	\$22.80	\$23.33	\$23.88	\$24.22	\$24.56	\$24.91	\$25.26	\$25.62	\$25.98	\$26.35	\$26.72	\$27.10
Administrator	9	\$23.74	\$24.08	\$24.65	\$25.23	\$25.82	\$26.43	\$27.06	\$27.70	\$28.09	\$28.49	\$28.90	\$29.31	\$29.73	\$30.15	\$30.58	\$31.02	\$31.46
		Minimum							Midpoint									Maximum

Probationary step increase and anniversary date:

- Full and part-time employees are subject to a probationary period of 1040 regular hours.
- An employee is eligible for a step increase when the employee has worked 1040 hours, exclusive of overtime, and receives a positive written employee evaluation.
- The employee's date of increase and evaluation becomes the new anniversary date.

Future step increases:

- A full-time employee is eligible for a step increase on his or her anniversary date provided the employee receives a satisfactory yearly employee evaluation.
- A part-time employee is eligible for a step increase after working 2080 hours from his or her anniversary date and has received a satisfactory employee evaluation.
- Part-time employees shall be eligible for the next advancement after an additional 2080 hours is worked.

Police Officer On Call Time:

Police officers are compensated at the rate of \$3.30 per hour for call-time hours and are compensated at their regular rate of pay if called out; minimum one hour call out pay.

2017 Pay Plan

	Pay Grade	Minimum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Midpoint	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Maximum
Bartender/Clerk/Customer Service	1	\$9.51	\$9.72	\$9.93	\$10.06	\$10.20	\$10.47	\$10.61	\$10.75	\$10.89	\$11.04	\$11.19	\$11.34	\$11.49	\$11.64	\$11.79	\$11.94	\$12.09
Head Bartender	2	\$9.88	\$10.01	\$10.23	\$10.46	\$10.69	\$10.93	\$11.17	\$11.42	\$11.57	\$11.73	\$11.89	\$12.05	\$12.21	\$12.38	\$12.54	\$12.71	\$12.89
Assistant Liquor Store Manager	3	\$11.36	\$11.51	\$11.77	\$12.03	\$12.31	\$12.58	\$12.87	\$13.16	\$13.31	\$13.52	\$13.71	\$13.90	\$14.09	\$14.28	\$14.48	\$14.68	\$14.88
Administrative Secretary	4	\$13.09	\$13.27	\$13.57	\$13.88	\$14.20	\$14.52	\$14.86	\$15.20	\$15.41	\$15.62	\$15.84	\$16.06	\$16.28	\$16.51	\$16.74	\$16.97	\$17.21
Police Officer, Deputy Clerk, Public Works Laborer	5	\$15.11	\$15.32	\$15.68	\$16.04	\$16.41	\$16.79	\$17.18	\$17.58	\$17.83	\$18.08	\$18.33	\$18.59	\$18.85	\$19.11	\$19.38	\$19.65	\$19.93
Utilities Superintendent	6	\$17.48	\$17.73	\$18.14	\$18.56	\$19.00	\$19.44	\$19.90	\$20.37	\$20.66	\$20.95	\$21.24	\$21.55	\$21.85	\$22.16	\$22.48	\$22.80	\$23.12
Liquor Store Manager	7	\$18.70	\$18.96	\$19.41	\$19.86	\$20.33	\$20.81	\$21.30	\$21.80	\$22.11	\$22.43	\$22.74	\$23.07	\$23.40	\$23.73	\$24.07	\$24.41	\$24.76
Police Chief, Public Works Director	8	\$20.25	\$20.54	\$21.02	\$21.52	\$22.03	\$22.55	\$23.08	\$23.63	\$23.97	\$24.31	\$24.66	\$25.01	\$25.37	\$25.73	\$26.10	\$26.47	\$26.85
Administrator	9	\$23.49	\$23.83	\$24.40	\$24.98	\$25.57	\$26.18	\$26.81	\$27.45	\$27.84	\$28.24	\$28.65	\$29.06	\$29.48	\$29.90	\$30.33	\$30.77	\$31.21
		Minimum							Midpoint									Maximum

Probationary step increase and anniversary date:

- Full and part-time employees are subject to a probationary period of 1040 regular hours.
- An employee is eligible for a step increase when the employee has worked 1040 hours, exclusive of overtime, and receives a positive written employee evaluation.
- The employee's date of increase and evaluation becomes the new anniversary date.

Future step increases:

- A full-time employee is eligible for a step increase on his or her anniversary date provided the employee receives a satisfactory yearly employee evaluation.
- A part-time employee is eligible for a step increase after working 2080 hours from his or her anniversary date and has received a satisfactory employee evaluation.
- Part-time employees shall be eligible for the next advancement after an additional 2080 hours is worked.

Police Officer On Call Time:

Police officers are compensated at the rate of \$3.30 per hour for call-time hours and are compensated at their regular rate of pay if called out; minimum one hour call out pay.

Agenda Date: December 12, 2016

Action:

Vote:

Yes:

No:

CITY OF MENAHGA, MINNESOTA

Resolution No. 2017-005

A Resolution of the Menahga City Council Adopting the City of Menahga Fee Schedule for the Fiscal Year Beginning January 1, 2017, and Ending December 31, 2017

NOW, THEREFORE BE IT resolved by the Menahga City Council that the City of Menahga adopts the attached fee schedule for a period of one year, beginning on January 1, 2017 and ending December 31, 2017.

Adopted by the City Council of the City of Menahga, Minnesota, this twelfth day of December, 2017.

Patrick Foss, Mayor

Janette M. Bower, MMC, Administrator

City of Menahga 2017 Fee Schedule



Contents

- Alcoholic Beverage Licenses and Permits** 3
- Animal Control Fees** 3
- Application Filing Fees** 3
- Campground Fees** 3
- Data Requests** 3
- Cemetery** 3
- Election Fees** 3
- Miscellaneous** 4
- Utilities** 4
- Monthly Water Rates** 4
- Monthly Waste Water Rates** 4

Alcoholic Beverage Licenses and Permits	
Off-sale non-intoxicating	\$ 75.00
Club license – one year	\$ 200.00
One day event permit	\$ 50.00

Animal Control Fees	
Dog license – one year license – expires one year from date of issue	\$ 5.00
Lost tag fee	\$ 5.00
Animal impound fee – per day	\$ 15.00

Application Filing Fees (Filing fees are nonrefundable)	
Conditional Use Permit	\$ 250.00
Variance Request	\$ 150.00
Rezone Request	\$ 150.00
Land Use Permit	\$ 40.00
After-the-fact permit – double original fee	
Assessment search	\$ 15.00

Campground Fees	
Dump fee	\$ 5.00
Pavilion rental – per day	\$ 30.00
Nightly campsite rental:	
Primitive	\$ 15.00
Campsite with electric	\$ 20.00
Campsite with electric and water	\$ 25.00
Weekly campsite rental:	
Primitive	\$ 75.00
Campsite with electric	\$ 100.00
Campsite with electric and water	\$ 125.00

Data Requests	
Copies of requested data – per page, up to 100 pages, single-sided black and white copies	\$.25
Copies of requested data – per page, up to 100 pages, double-sided black and white	\$.50
Copies of requested data in excess of 100 pages – actual cost of staff time, materials and mailing costs (MN AAC 1205.0300)	

Cemetery	
Cemetery lot	\$ 250.00

Election Fees	
Candidate Filing Fee	\$ 2.00

Miscellaneous	
Notary fee	\$ No charge
Burning permit	\$ No charge
Non-Sufficient Funds (NSF) – per item	\$ 30.00
Fax – per page	\$.50
Photocopies – Single sided, black and white – per page	\$.25
Photocopies – Double sided, black and white – per double page	\$.35
Street sweeping – per hour	\$ 75.00
Snow plowing – per hour	\$ 145.00
Nuisance clean-up – per hour	\$ 100.00
City maps	\$ 5.00
Monument location assistance – per hour, one hour minimum, two hour maximum assistance allowed per property	\$ 25.00

Utilities	
Utility late fees - \$5 per month for every month bill is unpaid	\$ 5.00
Duplicate utility bill for rental properties – per month, per residence	\$.50
Certification of delinquent utility accounts to county – per utility account	\$ 50.00
Connection/Disconnection fee	\$ 50.00
Connection/Disconnection fee on holidays and/or weekends	\$ 125.00
Utility mailing list	\$ 50.00

Monthly Water Rates	
(Each account is charged a meter base rate and a usage rate)	
Monthly base rate for all users:	\$ 14.52
Monthly usage rate for all users – charged per gallon:	
0 – 2,000 gallons	\$ 2.44
2,001 – 4,000 gallons	\$ 3.05
Over 4,000 gallons	\$ 4.11
Bulk water rate – per 1,000 gallons	\$ 10.00

Monthly Waste Water Rates	
(Each account is charged a meter base rate and a usage rate)	
Monthly base rate for all users:	\$ 13.80
Monthly usage rate for all users – charged per gallon:	
0 – 2,000 gallons	\$ 3.27
2,001 – 4,000 gallons	\$ 3.27
Over 4,000 gallons	\$ 3.27
Monthly debt service fee:	
Residential	\$ 13.00
Multi-family – per meter	\$ 12.00
Commercial – per meter	\$ 17.00
Commercial/Institutional/Nursing Home – per meter	\$ 17.00

**City of Menahga
Action Memorandum 16-040**

Subject: Approve Payment of Mayor and Council Members for 2016 Meetings

Agenda of: December 12, 2016

Council action: _____

Summary statement:

Action Memorandum 16-040 authorizes payment of the Mayor and Council Members as follows:

Member	Number of Meetings	Number of Liaison Groups	Total Amount Paid
Foss	19	4	\$ 2,810.00
Rasmussen	19	3	\$ 2,040.00
Henstorf	19	3	\$ 1,920.00
Ahlf	16	2	\$ 1,900.00
Lawrey	19	2	\$ 1,990.00
Total amount paid:			\$ 10,660.00

Fiscal information:

Total amount of funds listed in this legislation: \$ 10,660.00

This legislation (✓):

Has no fiscal impact
 Creates a positive impact in the amount of: \$ _____
 Creates a negative impact in the amount of: \$ 10,660.00

Funds are (✓):

Budgeted Line items(s): E 101-41110-101 Salaries
 Not budgeted Affected line item(s): _____