

**City of Menahga  
City Council Work Session  
2017 Budget**

**November 17, 2016, 6:30 pm**

Menahga City Council Chambers  
115 2<sup>nd</sup> Street NE, Menahga

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**City of Menahga**  
**2017 Budget – Work Session**  
November 17, 2016

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**City of Menahga**  
**General Fund Budget Summary**  
November 17, 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:	\$	928,540.29
General Fund Revenues without levy:	\$	<u>603,341.00</u>
Levy amount for a balanced budget:	\$	<u>325,199.29</u>
Percentage increase over 2016:		7%

**Proposed Budget - \$.25 Pay Plan Increase**

General Fund Expenses:	\$	923,900.28
General Fund Revenues without levy:	\$	<u>603,341.00</u>
Levy amount for a balanced budget:	\$	<u>320,559.28</u>
Percentage increase over 2016:		5%

**Proposed Budget – Step Only Pay Plan Increase**

General Fund Expenses:	\$	919,210.26
General Fund Revenues without levy:	\$	<u>603,341.00</u>
Levy amount for a balanced budget:	\$	<u>315,869.26</u>
Percentage increase over 2016:		4%



## Adopted Preliminary Budget

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

### Amendments to Budget:

<b>Preliminary General Fund Expenses:</b>	<b>\$ 966,451.40</b>
41400 City Administration - change due to insurance	\$ 456.16
41410 Elections - reduction in capital outlay	\$ (1,000.00)
41500 Contractual Services - reduction in legal services	\$ (1,500.00)
42110 Police Department - change due to COPS grant and insurance	\$ (9,766.91)
42120 Hooked on Fishing (offset by revenue)	\$ 3,500.00
42200 Fire Department - change to training (offset by revenue)	\$ 5,813.74
42300 Disaster Event	\$ (250.00)
43100 Street Department - change due to insurance, reduction in repair and maintenance, increase for grader payment, reduction in capital outlay	\$ (2,464.87)
45120 City Beach - reduction in part-time salaries and capital outlay	\$ (5,499.59)
45200 City Park - reduction in salaries (portion charged to cemetery) and changes in insurance and reduction in capital outlay	\$ (7,199.64)
49200 Unallocated Expenses - reduction in transfer out to capital fund	\$ (20,000.00)
<b>Total Expenses:</b>	<b>\$ 928,540.29</b>

<b>Preliminary General Fund Revenues without levy:</b>	<b>\$ 574,481.00</b>
101-00000-31031 Delinquent Mobile Home Tax	\$ 50.00
101-00000-31900 Penalties and Interest Delinquent Tax	\$ 50.00
101-00000-33416 Police Training Reimbursement	\$ 1,500.00
101-00000-34104 Nursing Home in Lieu of Taxes	\$ 10,000.00
101-00000-34780 Park Fees	\$ 1,000.00
101-00000-34785 Dump Station Fees	\$ 100.00
101-00000-34800 Snow Plow/Grade/Sweep - Headstart	\$ 2,400.00
101-00000-36210 General Interest	\$ (50.00)
101-00000-39204 Transfer from Liquor Fund	\$ 2,500.00
101-42120-36230 Contributions & Donations - Hooked on Fishing	\$ 3,500.00
101-42200-36235 Refunds & Reimbursements	\$ 7,810.00
<b>Total Revenue:</b>	<b>\$ 603,341.00</b>

Levy amount needed for a balanced budget: \$ 325,199.29

Percentage increase over 2016: 7%





**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	\$ 325,199.30
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	\$ 50.00
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	\$ 50.00
R 101-00000-32110 Alcoholic Beverage License	\$ 325.00	\$ 325.00	\$ 325.00
R 101-00000-32210 Zoning Permits	\$ 500.00	\$ 950.00	\$ 500.00
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	\$ -	\$ 13,732.38	\$ -
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	\$ 5,250.00
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	\$ -
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	\$ -	\$ 62,500.00

## 2017 General Fund Revenue - \$.50 Pay Plan Increase

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
<b>Total:</b>	<b>\$</b>	<b>902,479.00</b>	<b>\$</b>	<b>675,780.31</b>	<b>\$</b>	<b>928,540.30</b>

**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 Expenses - \$.50 increase: \$ 928,540.30**  
**2017 Revenue prior to levy: \$ 603,341.00**  
**2017 Ad Valorem Taxes (levy) - \$.50 increase: \$ 325,199.30**

**Percentage increase: 7%**

## 2017 General Fund Expenses - \$.50 Salary Increase

	2016 Budget	2016 Year to Date Actuals	2017 Budget
<b>41110 Mayor and Council</b>			
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	\$ 138.80	\$ 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	\$ -
<b>Total:</b>	<b>\$ 14,800.00</b>	<b>\$ 1,166.06</b>	<b>\$ 15,800.00</b>
<b>41400 City Administration</b>			
E 101-41400-101 Salaries	\$ 125,560.00	\$ 110,127.40	\$ 130,520.00
E 101-41400-102 Admin Salary In	\$ (34,900.00)	\$ (29,141.66)	\$ (43,506.67)
E 101-41400-105 Unemployment	\$ -	\$ -	\$ -
E 101-41400-121 PERA	\$ 9,101.00	\$ 7,718.50	\$ 9,789.00
E 101-41400-122 Social Security	\$ 7,782.00	\$ 6,745.25	\$ 8,092.24
E 101-41400-128 Medicare	\$ 1,860.00	\$ 1,577.43	\$ 1,892.54
E 101-41400-131 Employer Paid Health	\$ 33,750.00	\$ 26,394.96	\$ 35,343.84
E 101-41400-134 Employer Paid Life	\$ 225.00	\$ 166.50	\$ 199.80
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
<b>Total:</b>	<b>\$ 174,078.00</b>	<b>\$ 149,961.41</b>	<b>\$ 176,530.75</b>
<b>41410 Elections</b>			
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
<b>Total:</b>	<b>\$ 3,750.00</b>	<b>\$ 864.19</b>	<b>\$ 1,000.00</b>
<b>41500 Contractual Services</b>			
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	\$ 4,000.00
E 101-41500-430 Miscellaneous Expense	\$ -	\$ -	\$ -
E 101-41500-435 Building Inspection Fees	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 22,535.00</b>	<b>\$ 22,244.09</b>	<b>\$ 29,250.00</b>

## 2017 General Fund Expenses - \$.50 Salary Increase

<b>41940 Government Buildings</b>	<b>2016 Budget</b>	<b>2016 Year to Date Actuals</b>	<b>2017 Budget</b>
E 101-41940-210 Operating Supplies	\$ 1,150.00	\$ 1,806.79	\$ 1,500.00
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	\$ 5,000.00
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
<b>Total:</b>	<b>\$ 29,900.00</b>	<b>\$ 16,001.45</b>	<b>\$ 30,400.00</b>

### 42110 Police Department

E 101-42110-101 Salaries	\$ 159,000.00	\$ 136,474.99	\$ 131,934.40
E 101-42110-XXX Part-time Salaries	\$ -	\$ -	\$ 31,220.00
E 101-42110-104 Admin Salaries	\$ 3,750.00	\$ 3,125.00	\$ 8,701.33
E 101-42110-121 PERA	\$ 24,500.00	\$ 21,238.91	\$ 26,431.01
E 101-42110-122 Social Security	\$ 500.00	\$ 509.79	\$ -
E 101-42110-128 Medicare	\$ 2,475.00	\$ 1,919.22	\$ 2,365.74
E 101-42110-131 Employer Paid Health	\$ 26,775.00	\$ 19,991.60	\$ 28,450.04
E 101-42110-134 Employer Paid Life	\$ 200.00	\$ 166.50	\$ 133.20
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	\$ 11,500.00
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
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	\$ 15,000.00	\$ -	\$ 15,000.00
<b>Total:</b>	<b>\$ 281,825.00</b>	<b>\$ 248,840.72</b>	<b>\$ 296,860.72</b>

### 42115 Police Forfeitures

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

### 42120 Hooked on Fishing

E 101-42120-210 Operating Supplies	\$ -	\$ 1,544.12	\$ 3,500.00
<b>Total:</b>	<b>\$ -</b>	<b>\$ 1,544.12</b>	<b>\$ 3,500.00</b>

## 2017 General Fund Expenses - \$.50 Salary Increase

<b>42200 Fire Department</b>	<b>2016 Budget</b>	<b>2016 Year to Date Actuals</b>	<b>2017 Budget</b>
E 101-42200-101 Salaries	\$ 13,500.00	\$ -	\$ 13,500.00
E 101-42200-104 Admin Salaries	\$ 2,350.00	\$ 1,958.34	\$ 1,305.20
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	\$ 7,810.00
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	\$ 6,000.00	\$ 13,760.12	\$ 6,000.00
<b>Total:</b>	<b>\$ 47,450.00</b>	<b>\$ 51,952.85</b>	<b>\$ 52,215.20</b>

### 42300 Disaster Event

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

### 43100 Street Department

E 101-43100-101 Salaries	\$ 28,500.00	\$ 27,567.13	\$ 33,694.96
E 101-43100-104 Admin Salaries	\$ 2,250.00	\$ 1,875.00	\$ 6,526.00
E 101-43100-121 PERA	\$ 2,100.00	\$ 2,067.54	\$ 2,527.12
E 101-43100-122 Social Security	\$ 1,800.00	\$ 1,687.40	\$ 2,089.09
E 101-43100-128 Medicare	\$ 425.00	\$ 394.60	\$ 488.58
E 101-43100-131 Employer Paid Health	\$ 11,100.00	\$ 8,460.56	\$ 9,776.87
E 101-43100-134 Employer Paid Life	\$ 80.00	\$ 55.50	\$ 55.94
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	\$ 15,000.00
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	\$ 2,000.00
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
<b>Total:</b>	<b>\$ 112,505.00</b>	<b>\$ 64,257.14</b>	<b>\$ 122,858.56</b>

## 2017 General Fund Expenses - \$.50 Salary Increase

<b>43160 Street Lighting</b>	<b>2016 Budget</b>	<b>2016 Year to Date Actuals</b>	<b>2017 Budget</b>
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	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 15,200.00</b>	<b>\$ 11,541.43</b>	<b>\$ 15,200.00</b>

<b>43170 Seal Coat - Capital Outlay</b>	<b>2016 Budget</b>	<b>2016 Year to Date Actuals</b>	<b>2017 Budget</b>
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	\$ -	\$ -
<b>Total:</b>	<b>\$ 14,000.00</b>	<b>\$ -</b>	<b>\$ 14,000.00</b>

<b>45120 City Beach</b>	<b>2016 Budget</b>	<b>2016 Year to Date Actuals</b>	<b>2017 Budget</b>
E 101-45120-101 Salaries	\$ 15,000.00	\$ 6,348.24	\$ 6,957.60
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	\$ 431.37
E 101-45120-128 Medicare	\$ 800.00	\$ 92.07	\$ 100.89
E 101-45120-XXX PERA	\$ -	\$ -	\$ 521.82
E 101-45120-XXX Employer Paid Health	\$ -	\$ -	\$ 1,327.53
E 101-45120-XXX Employer Paid Life	\$ -	\$ -	\$ 13.32
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	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 22,910.00</b>	<b>\$ 15,275.04</b>	<b>\$ 26,262.53</b>

<b>45200 City Park</b>	<b>2016 Budget</b>	<b>2016 Year to Date Actuals</b>	<b>2017 Budget</b>
E 101-45200-101 Salaries	\$ 12,400.00	\$ 17,682.82	\$ 6,957.60
E 101-45200-XXX Part-time Salaries	\$ -	\$ -	\$ 7,500.00
E 101-45200-121 PERA	\$ 610.00	\$ 1,070.82	\$ 521.82
E 101-45200-122 Social Security	\$ 800.00	\$ 1,087.23	\$ 431.37
E 101-45200-128 Medicare	\$ 200.00	\$ 254.26	\$ 100.89
E 101-45200-131 Employer Paid Health	\$ -	\$ 71.62	\$ 1,327.53
E 101-45200-134 Employer Paid Life	\$ -	\$ -	\$ 13.32
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



## 2017 General Fund Expenses - \$.50 Salary Increase

E 101-45200-500 Capital Outlay	\$ 5,000.00	\$ 2,027.17	\$ 2,500.00
E 101-45200-600 Principal	\$ 5,950.00	\$ -	\$ 6,071.00
E 101-45200-610 Interest	\$ 2,050.00	\$ 2,041.10	\$ 1,905.00
E 101-45200-990 Transfer Out	\$ 1,200.00	\$ -	\$ 1,500.00
<b>Total:</b>	<b>\$ 35,720.00</b>	<b>\$ 37,545.34</b>	<b>\$ 37,388.53</b>

<b>49200 Unallocated Expenses</b>	<b>2016 Budget</b>	<b>2016 Year to Date Actuals</b>	<b>2017 Budget</b>
E 101-49200-105 Unemployment	\$ -	\$ 6,436.47	\$ 500.00
E 101-49200-361 General Liability Ins	\$ 16,000.00	\$ 11,939.00	\$ 12,025.00
E 101-49200-362 Property Insurance	\$ 14,500.00	\$ 13,174.00	\$ 13,174.00
E 101-49200-363 Automotive Insurance	\$ 7,500.00	\$ 6,489.00	\$ 5,319.00
E 101-49200-365 Errors & Omissions Ins	\$ 1,250.00	\$ 1,172.00	\$ 1,172.00
E 101-49200-366 Volunteer Insurance	\$ 150.00	\$ -	\$ 150.00
E 101-49200-367 Workers Compensation	\$ 18,000.00	\$ 36,303.00	\$ 27,834.00
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
<b>Total:</b>	<b>\$ 122,800.00</b>	<b>\$ 109,504.37</b>	<b>\$ 106,774.00</b>

**Total General Fund Expenses: \$ 897,473.00    \$ 730,698.21    \$ 928,540.30**



**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>
<b>Total:</b>	<b>\$</b>	<b>923,900.28</b>

**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%**

## General Fund Expense \$.25 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	\$	128,960.00
E 101-41400-102 Admin Salary In	\$	(42,986.67)
E 101-41400-105 Unemployment	\$	-
E 101-41400-121 PERA	\$	9,672.00
E 101-41400-122 Social Security	\$	7,995.52
E 101-41400-128 Medicare	\$	1,869.92
E 101-41400-131 Employer Paid Health	\$	35,343.84
E 101-41400-134 Employer Paid Life	\$	199.80
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: \$ 175,254.41**

### 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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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	\$	4,000.00
E 101-41500-430 Miscellaneous Expense	\$	-
E 101-41500-435 Building Inspection Fees	\$	-
<b>Total:</b>	<b>\$</b>	<b>29,250.00</b>

#### **41940 Government Buildings**

E 101-41940-210 Operating Supplies	\$	1,500.00
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	\$	5,000.00
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
<b>Total:</b>	<b>\$</b>	<b>30,400.00</b>

#### **42110 Police Department**

E 101-42110-101 Salaries	\$	130,374.40
E 101-42110-XXX Part-time Salaries	\$	30,720.00
E 101-42110-104 Admin Salaries	\$	8,597.33
E 101-42110-121 PERA	\$	26,097.29
E 101-42110-122 Social Security	\$	-
E 101-42110-128 Medicare	\$	2,335.87
E 101-42110-131 Employer Paid Health	\$	28,450.04
E 101-42110-134 Employer Paid Life	\$	133.20
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
E 101-42110-990 Transfer Out	\$	15,000.00
<b>Total:</b>	<b>\$</b>	<b>294,333.13</b>



**42115 Police Forfeitures**

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

**42120 Hooked on Fishing**

E 101-42120-210 Operating Supplies	\$	3,500.00
<b>Total:</b>	<b>\$</b>	<b>3,500.00</b>

**42200 Fire Department**

E 101-42200-101 Salaries	\$	13,500.00
E 101-42200-104 Admin Salaries	\$	1,289.60
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	\$	250.00
E 101-42200-438 Building Addition	\$	-
E 101-42200-500 Capital Outlay	\$	6,000.00
<b>Total:</b>	<b>\$</b>	<b>52,199.60</b>

**42300 Disaster Event**

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

**43100 Street Department**

E 101-43100-101 Salaries	\$	33,258.16
E 101-43100-104 Admin Salaries	\$	6,448.00
E 101-43100-121 PERA	\$	2,494.36
E 101-43100-122 Social Security	\$	2,062.01
E 101-43100-128 Medicare	\$	482.24
E 101-43100-131 Employer Paid Health	\$	9,776.87
E 101-43100-134 Employer Paid Life	\$	55.94
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	\$	15,000.00
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	\$	2,000.00
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	\$	<u>10,000.00</u>
<b>Total:</b>	<b>\$</b>	<b>122,277.59</b>

#### **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	\$	<u>-</u>
<b>Total:</b>	<b>\$</b>	<b>15,200.00</b>

#### **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	\$	<u>-</u>
<b>Total:</b>	<b>\$</b>	<b>14,000.00</b>

#### **45120 City Beach**

E 101-45120-101 Salaries	\$	6,853.60
E 101-45120-XXX Part-time Salaries	\$	10,000.00
E 101-45120-105 Unemployment	\$	500.00
E 101-45120-122 Social Security	\$	424.92
E 101-45120-128 Medicare	\$	99.38
E 101-45120-XXX PERA	\$	514.02
E 101-45120-XXX Employer Paid Health	\$	1,327.53
E 101-45120-XXX Employer Paid Life	\$	13.32
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	\$	-
<b>Total:</b>	<b>\$</b>	<b>26,142.77</b>

#### **45200 City Park**

E 101-45200-101 Salaries	\$	6,853.60
E 101-45200-XXX Part-time Salaries	\$	7,500.00
E 101-45200-121 PERA	\$	514.02
E 101-45200-122 Social Security	\$	424.92
E 101-45200-128 Medicare	\$	99.38
E 101-45200-131 Employer Paid Health	\$	1,327.53
E 101-45200-134 Employer Paid Life	\$	13.32
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	\$	6,071.00
E 101-45200-610 Interest	\$	1,905.00
E 101-45200-990 Transfer Out	\$	1,500.00
<b>Total:</b>	<b>\$</b>	<b>37,268.77</b>

#### **49200 Unallocated Expenses**

E 101-49200-105 Unemployment	\$	500.00
E 101-49200-361 General Liability Ins	\$	12,025.00
E 101-49200-362 Property Insurance	\$	13,174.00
E 101-49200-363 Automotive Insurance	\$	5,319.00
E 101-49200-365 Errors & Omissions Ins	\$	1,172.00
E 101-49200-366 Volunteer Insurance	\$	150.00
E 101-49200-367 Workers Compensation	\$	27,834.00
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
<b>Total:</b>	<b>\$</b>	<b>106,774.00</b>

**Total General Fund Expenses: \$ 923,900.28**

**General Fund**

**Step Increase**



## General Fund Revenue - Step Increase

R 101-00000-31010 Current Ad Valorem Taxes	\$	315,869.26
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>
<b>Total:</b>	<b>\$</b>	<b>919,210.26</b>

**2017 General Fund expenses: \$ 919,210.26**

**2017 Revenue prior to levy: \$ 603,341.00**

**2017 Ad Valorem Taxes (levy) - step increase: \$ 315,869.26**

**Percentage increase: 4%**



## General Fund Expense - Step Increase Only

### 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	\$	-
<b>Total:</b>	<b>\$</b>	<b>15,800.00</b>

### 41400 City Administration

E 101-41400-101 Salaries	\$	127,400.00
E 101-41400-102 Admin Salary In	\$	(42,466.67)
E 101-41400-105 Unemployment	\$	-
E 101-41400-121 PERA	\$	9,555.00
E 101-41400-122 Social Security	\$	7,898.80
E 101-41400-128 Medicare	\$	1,847.30
E 101-41400-131 Employer Paid Health	\$	35,343.84
E 101-41400-134 Employer Paid Life	\$	199.80
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
<b>Total:</b>	<b>\$</b>	<b>173,978.07</b>

### 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
<b>Total:</b>	<b>\$</b>	<b>1,000.00</b>

### 41500 Contractual Services

E 101-41500-301 Auditing Services	\$	20,250.00
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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	\$	4,000.00
E 101-41500-430 Miscellaneous Expense	\$	-
E 101-41500-435 Building Inspection Fees	\$	-
<b>Total:</b>	<b>\$</b>	<b>29,250.00</b>

#### **41940 Government Buildings**

E 101-41940-210 Operating Supplies	\$	1,500.00
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	\$	5,000.00
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
<b>Total:</b>	<b>\$</b>	<b>30,400.00</b>

#### **42110 Police Department**

E 101-42110-101 Salaries	\$	128,814.40
E 101-42110-XXX Part-time Salaries	\$	30,220.00
E 101-42110-104 Admin Salaries	\$	8,493.33
E 101-42110-121 PERA	\$	25,763.57
E 101-42110-122 Social Security	\$	-
E 101-42110-128 Medicare	\$	2,306.00
E 101-42110-131 Employer Paid Health	\$	28,450.04
E 101-42110-134 Employer Paid Life	\$	133.20
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
E 101-42110-990 Transfer Out	\$	15,000.00
<b>Total:</b>	<b>\$</b>	<b>291,805.54</b>

**42115 Police Forfeitures**

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

**42120 Hooked on Fishing**

E 101-42120-210 Operating Supplies	\$	3,500.00
<b>Total:</b>	<b>\$</b>	<b>3,500.00</b>

**42200 Fire Department**

E 101-42200-101 Salaries	\$	13,500.00
E 101-42200-104 Admin Salaries	\$	1,274.00
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
<b>Total:</b>	<b>\$</b>	<b>52,134.00</b>

**42300 Disaster Event**

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

**43100 Street Department**

E 101-43100-101 Salaries	\$	32,821.36
E 101-43100-104 Admin Salaries	\$	6,370.00
E 101-43100-121 PERA	\$	2,461.60
E 101-43100-122 Social Security	\$	2,034.92
E 101-43100-128 Medicare	\$	475.91
E 101-43100-131 Employer Paid Health	\$	9,776.87
E 101-43100-134 Employer Paid Life	\$	55.94
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	\$	15,000.00
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	\$	2,000.00
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
<b>Total:</b>	<b>\$</b>	<b>121,696.61</b>

**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	\$	-
<b>Total:</b>	<b>\$</b>	<b>15,200.00</b>

**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	\$	-
<b>Total:</b>	<b>\$</b>	<b>14,000.00</b>

**45120 City Beach**

E 101-45120-101 Salaries	\$	6,749.60
E 101-45120-XXX Part-time Salaries	\$	10,000.00
E 101-45120-105 Unemployment	\$	500.00
E 101-45120-122 Social Security	\$	418.48
E 101-45120-128 Medicare	\$	97.87
E 101-45120-XXX PERA	\$	506.22
E 101-45120-XXX Employer Paid Health	\$	1,327.53
E 101-45120-XXX Employer Paid Life	\$	13.32
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	\$	-
<b>Total:</b>	<b>\$</b>	<b>26,023.02</b>

#### **45200 City Park**

E 101-45200-101 Salaries	\$	6,749.60
E 101-45200-XXX Part-time Salaries	\$	7,500.00
E 101-45200-121 PERA	\$	506.22
E 101-45200-122 Social Security	\$	418.48
E 101-45200-128 Medicare	\$	97.87
E 101-45200-131 Employer Paid Health	\$	1,327.53
E 101-45200-134 Employer Paid Life	\$	13.32
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	\$	6,071.00
E 101-45200-610 Interest	\$	1,905.00
E 101-45200-990 Transfer Out	\$	1,500.00
<b>Total:</b>	<b>\$</b>	<b>37,149.02</b>

#### **49200 Unallocated Expenses**

E 101-49200-105 Unemployment	\$	500.00
E 101-49200-361 General Liability Ins	\$	12,025.00
E 101-49200-362 Property Insurance	\$	13,174.00
E 101-49200-363 Automotive Insurance	\$	5,319.00
E 101-49200-365 Errors & Omissions Ins	\$	1,172.00
E 101-49200-366 Volunteer Insurance	\$	150.00
E 101-49200-367 Workers Compensation	\$	27,834.00
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>
<b>Total:</b>	<b>\$</b>	<b>106,774.00</b>

**Total General Fund Expenses: \$ 919,210.26**

# Other Funds





## 2017 Other Funds - Revenues & Expenses

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

### 225 Safe Routes to School - Expenditures

E 225-00000-305 Professional Services	\$ -	\$ -	\$ -
E 225-00000-990 Transfer Out	\$ -	\$ -	\$ -
<b>Total Expense:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### 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
<b>Total Revenue:</b>	<b>\$ -</b>	<b>\$ 19,721.18</b>	<b>\$ 20,108.58</b>

### 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	\$ -
<b>Total Expense:</b>	<b>\$ -</b>	<b>\$ 15,021.30</b>	<b>\$ 15,000.00</b>

### 41600 Revolving Loan Three Cs

E 226-41600-492 Revolving Loan Expense	\$ -	\$ -	\$ -
<b>Total Expense:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### 41601 Revolving Loan Fund Grandpas Farm

E 226-41601-305 Professional Services	\$ -	\$ -	\$ -
E 226-41601-492 Revolving Loan Expense	\$ -	\$ -	\$ -
<b>Total Expense:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

**228 TIF District PEDRO - Expense**

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

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

**231 TIF District C Store - Expense**

E 231-00000-305 Professional Services	\$ -	\$ -	\$ -
<b>Total Expense:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**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	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ -</b>	<b>\$ 1,380.63</b>	<b>\$ -</b>

**233 TIF District 1-6 Pleasant Pine - Revenue**

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

**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	\$ -	\$ 2,111.25	\$ 3,000.00
E 233-00000-500 Capital Outlay	\$ -	\$ 8,688.27	\$ 17,935.00
<b>Total:</b>	<b>\$ -</b>	<b>\$ 10,799.52</b>	<b>\$ 20,935.00</b>

**301 1980 Water Sewer Debt Fund - Revenue**

	<b>2016 Budget</b>	<b>2016 Year to Date Actuals</b>	<b>2017 Budget</b>
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	\$ -	\$ -	\$ -
<b>Total Revenue:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

		<b>2016 Year to</b>	
<b>303 1990 City Hall Debt Fund - Revenue</b>	<b>2016 Budget</b>	<b>Date Actuals</b>	<b>2017 Budget</b>
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	\$ -	\$ -	\$ -
<b>Total Revenue:</b>	<b>\$ -</b>	<b>\$ 265.30</b>	<b>\$ -</b>

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

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

<b>304 2012A Fire Truck - Expense</b>			
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	\$ -	\$ -	\$ -
<b>Total Expense:</b>	<b>\$ -</b>	<b>\$ 1,395.75</b>	<b>\$ 22,308.25</b>

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

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

		<b>2016 Year to</b>	
<b>307 Water Sewer Debt - Revenue</b>	<b>2016 Budget</b>	<b>Date Actuals</b>	<b>2017 Budget</b>
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	\$	-	\$ -	\$	-
<b>Total Revenue</b>	<b>\$</b>	<b>-</b>	<b>\$ 29,527.96</b>	<b>\$</b>	<b>5,534.37</b>

### 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	\$	-	\$ -	\$	-
<b>Total Expense:</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>

<b>309 1996 Tar Debt Fund - Revenue</b>	<b>2016 Budget</b>	<b>2016 Year to Date Actuals</b>	<b>2017 Budget</b>
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	\$ -	\$ -	\$ -
<b>Total Revenue:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**309 1996 Tar Debt Fund - Expense**

E 309-00000-600 Principal	\$ -	\$ -	\$ -
E 309-00000-610 Interest	\$ -	\$ -	\$ -
<b>Total Expense:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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 Bonds Sold	\$ -	\$ -	\$ -
R 310-00000-99000 Transfer In	\$ -	\$ -	\$ -
<b>Total Revenue:</b>	<b>\$ -</b>	<b>\$ 8,032.38</b>	<b>\$ 64,698.01</b>

**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
<b>Total Expense:</b>	<b>\$ -</b>	<b>\$ 8,032.38</b>	<b>\$ 64,698.01</b>

**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	\$ -	\$ -	\$ -
<b>Total Revenue:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**311 2003 Improvement Debt Fund - Expense**

E 311-00000-600 Principal	\$ -	\$ -	\$ -
E 311-00000-610 Interest	\$ -	\$ -	\$ -
<b>Total Expense:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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	\$	-	\$	-	\$	-
<b>Total Revenue:</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,803.25</b>	<b>\$</b>	<b>-</b>

### 312 2004 Improvement Debt Fund -

#### Expense

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

### 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	\$ -	\$ -	\$ -
<b>Total Revenue:</b>	<b>\$ -</b>	<b>\$ 15,806.11</b>	<b>\$ -</b>

### 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	\$	-	\$	-	\$	-
<b>Total Expense:</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>47,733.75</b>	<b>\$</b>	<b>45,911.25</b>

<b>314 Special Project Debt Fund - Revenue</b>	<b>2016 Budget</b>	<b>2016 Year to Date Actuals</b>	<b>2017 Budget</b>
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	\$ -	\$ -	\$ -
<b>Total Revenue:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

<b>315 2009 GO Improvement - Revenue</b>	<b>2016 Budget</b>	<b>2016 Year to Date Actuals</b>	<b>2017 Budget</b>
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	\$ -	\$ -	\$ -
<b>Total Revenue:</b>	<b>\$ -</b>	<b>\$ 38,992.19</b>	<b>\$ -</b>

<b>315 2009 GO Improvement - Expense</b>	<b>2016 Budget</b>	<b>2016 Year to Date Actuals</b>	<b>2017 Budget</b>
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	\$ -	\$ -	\$ -
<b>Total Expense:</b>	<b>\$ -</b>	<b>\$ 450.00</b>	<b>\$ -</b>

<b>316 2013 Street &amp; Utility Improvements - Revenue</b>	<b>2016 Budget</b>	<b>2016 Year to Date Actuals</b>	<b>2017 Budget</b>
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	\$ -	\$ -	\$ -
<b>Total Revenue:</b>	<b>\$ -</b>	<b>\$ 167,560.26</b>	<b>\$ 133,040.00</b>

<b>316 2013 Street &amp; Utility Improvements - Expense</b>	<b>2016 Budget</b>	<b>2016 Year to Date Actuals</b>	<b>2017 Budget</b>
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
<b>Total Expense:</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>193,787.50</b>	<b>\$</b>	<b>161,118.75</b>

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

		<b>2016 Budget</b>	<b>2016 Year to Date Actuals</b>	<b>2017 Budget</b>
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	\$	-	\$ -	\$ -
<b>Total Revenue:</b>	<b>\$</b>	<b>-</b>	<b>\$ 30,689.33</b>	<b>\$ 32,195.00</b>

**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
<b>Total Expense:</b>	<b>\$</b>	<b>-</b>	<b>\$ 76,712.56</b>	<b>\$ 58,888.75</b>

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

**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	\$	-	\$ -	\$ -
<b>Total Expense:</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



**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	\$ -	\$ -	\$ -
<b>Total Expense:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**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	\$ -	\$ -	\$ -
<b>Total Expense:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**406 Capital Projects - Equipment - Revenue**

	<b>2016 Budget</b>	<b>2016 Year to Date Actuals</b>	<b>2017 Budget</b>
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
<b>Total Revenue:</b>	<b>\$ -</b>	<b>\$ 2,314.13</b>	<b>\$ 82,500.00</b>

**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
<b>Total Expense:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,500.00</b>

**407 2011 Liquor Store Remodel - Expense**

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

**411 2002-2004 Tar Construction - Revenue**

	<b>2016 Budget</b>	<b>2016 Year to Date Actuals</b>	<b>2017 Budget</b>
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	\$	-	\$	-	\$	-
<b>Total Revenue:</b>	\$	-	\$	-	\$	-

**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	\$	-	\$	-	\$	-
<b>Total Expense:</b>	\$	-	\$	-	\$	-

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

<b>412 DNR City Park Project - Expense</b>	<b>2016 Budget</b>	<b>2016 Year to Date Actuals</b>	<b>2017 Budget</b>
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	\$ -	\$ -	\$ -
<b>Total Expense:</b>	\$ -	\$ -	\$ -

<b>413 2013 Street &amp; Utility Improvement Construction - Revenue</b>	<b>2016 Budget</b>	<b>2016 Year to Date Actuals</b>	<b>2017 Budget</b>
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	\$	-	\$	-	\$	-
<b>Total Revenue:</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**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

<b>601 Water Fund - Revenues</b>	<b>2016 Budget</b>	<b>2016 Year to Date Actuals</b>	<b>2017 Budget - \$.50 Increase</b>
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	\$ -	\$ -	\$ -
<b>Total Revenues:</b>	<b>\$ 178,600.00</b>	<b>\$ 1,416,899.95</b>	<b>\$ 187,435.00</b>

<b>Water Utilities - Expenses</b>	<b>2016 Budget</b>	<b>2016 Year to Date Actuals</b>	<b>2017 Budget</b>
E 601-49400-101 Salaries	\$ 44,100.00	\$ 27,163.72	\$ 33,215.52
E 601-49400-104 Admin Salaries	\$ 5,900.00	\$ 4,916.66	\$ 8,266.27
E 601-49400-121 PERA	\$ 3,425.00	\$ 2,037.23	\$ 2,491.16
E 601-49400-122 Social Security	\$ 3,025.00	\$ 1,662.79	\$ 2,059.36
E 601-49400-128 Medicare	\$ 750.00	\$ 388.83	\$ 481.63
E 601-49400-131 Employer Paid Health	\$ 12,700.00	\$ 8,457.62	\$ 9,531.65
E 601-49400-134 Employer Paid Life	\$ 100.00	\$ 55.50	\$ 55.28
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
<b>Total Expenses:</b>	<b>\$ 235,323.00</b>	<b>\$ 108,331.20</b>	<b>\$ 231,327.87</b>

### 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	\$ -	\$ -	\$ -
<b>Total Expenses:</b>	<b>\$ -</b>	<b>\$ 692,957.21</b>	<b>\$ -</b>

### 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
<b>Total Expenses:</b>	<b>\$ -</b>	<b>\$ 14,438.73</b>	<b>\$ 16,590.00</b>

<b>Total Revenues - 601 Water Fund:</b>	<b>\$ 178,600.00</b>	<b>\$ 1,416,899.95</b>	<b>\$ 187,435.00</b>
<b>Total Expenses - 601 Water Fund:</b>	<b>\$ 235,323.00</b>	<b>\$ 815,727.14</b>	<b>\$ 247,917.87</b>



# **Water Fund**

**\$.25 Increase**



## Water Fund - \$.25 Increase

<b>601 Water Fund - Revenues</b>	<b>2017 Budget - \$.25 Increase</b>
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	\$ -
<b>Total Revenues:</b>	<b>\$ 187,435.00</b>

### Water Utilities - Expenses

E 601-49400-101 Salaries	\$ 32,783.92
E 601-49400-104 Admin Salaries	\$ 8,167.47
E 601-49400-121 PERA	\$ 2,458.79
E 601-49400-122 Social Security	\$ 2,032.60
E 601-49400-128 Medicare	\$ 475.37
E 601-49400-131 Employer Paid Health	\$ 9,586.93
E 601-49400-134 Employer Paid Life	\$ 55.28
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

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	\$	5,000.00
<b>Total Expenses:</b>	<b>\$</b>	<b>230,787.36</b>

**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	\$	-
<b>Total Expenses:</b>	<b>\$</b>	<b>-</b>

**PFA Debt/2015B Bonds - Expenses**

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

**Total Revenues - 601 Water Fund: \$ 187,435.00**  
**Total Expenses - 601 Water Fund: \$ 247,377.36**

**Water Fund**

**Step Increase**



## Water Fund - Step Increase

<b>601 Water Fund - Revenues</b>	<b>2017 Budget - Step Increase</b>
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	\$ -
<b>Total Revenues:</b>	<b>\$ 187,435.00</b>

## Water Utilities - Expenses

E 601-49400-101 Salaries	\$ 32,352.32
E 601-49400-104 Admin Salaries	\$ 8,068.67
E 601-49400-121 PERA	\$ 2,426.42
E 601-49400-122 Social Security	\$ 2,005.84
E 601-49400-128 Medicare	\$ 469.11
E 601-49400-131 Employer Paid Health	\$ 9,586.93
E 601-49400-134 Employer Paid Life	\$ 55.28
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

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	\$	5,000.00
<b>Total Expenses:</b>	<b>\$</b>	<b>230,191.57</b>

**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	\$	-
<b>Total Expenses:</b>	<b>\$</b>	<b>-</b>

**PFA Debt/2015B Bonds - Expenses**

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

**Total Revenues - 601 Water Fund: \$ 187,435.00**  
**Total Expenses - 601 Water Fund: \$ 246,781.57**



# **Sewer Fund**

**\$.50 Increase**



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

<b>602 Sewer Fund - Revenues</b>	<b>2016 Budget</b>	<b>2016 Year to Date Actuals</b>	<b>2017 Budget - \$.50 Increase</b>
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	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 268,200.00</b>	<b>\$ 217,385.78</b>	<b>\$ 266,850.00</b>

<b>602 Sewer Fund - Expenses</b>	<b>2016 Budget</b>	<b>2016 Year to Date Actuals</b>	<b>2017 Budget</b>
E 602-49450-101 Salaries	\$ 37,500.00	\$ 27,163.29	\$ 33,215.52
E 602-49450-104 Admin Salaries	\$ 5,900.00	\$ 4,916.66	\$ 8,266.27
E 602-49450-121 PERA	\$ 2,700.00	\$ 2,037.27	\$ 2,458.79
E 602-49450-122 Social Security	\$ 2,300.00	\$ 1,662.58	\$ 2,032.60
E 602-49450-128 Medicare	\$ 540.00	\$ 388.91	\$ 475.37
E 602-49450-131 Employer Paid Health	\$ 11,025.00	\$ 8,457.70	\$ 9,586.93
E 602-49450-134 Employer Paid Life	\$ 80.00	\$ 55.50	\$ 55.28
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	\$ 2,923.75
E 602-49450-620 Fiscal Agent Fees	\$ -	\$ -	\$ -
E 602-49450-990 Transfer Out	\$ -	\$ -	\$ 5,000.00
<b>Total:</b>	<b>\$ 355,402.00</b>	<b>\$ 217,782.18</b>	<b>\$ 321,708.51</b>

### 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>1,313.75</u>
<b>Total:</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>173,635.83</b>	<b>\$</b>	<b>36,313.75</b>
<b>Total Revenues - 602 Sewer Fund:</b>	<b>\$</b>	<b>268,200.00</b>	<b>\$</b>	<b>217,385.78</b>	<b>\$</b>	<b>266,850.00</b>
<b>Total Expenses - 602 Sewer Fund:</b>	<b>\$</b>	<b>355,402.00</b>	<b>\$</b>	<b>391,418.01</b>	<b>\$</b>	<b>358,022.26</b>

# **Sewer Fund**

**\$.25 Increase**



## Sewer Fund - \$.25 Increase

<b>602 Sewer Fund - Revenues</b>	<b>2017 Budget - \$.25 Increase</b>
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	\$ -
<b>Total:</b>	<b>\$ 176,850.00</b>

<b>602 Sewer Fund - Expenses</b>	
E 602-49450-101 Salaries	\$ 32,783.92
E 602-49450-104 Admin Salaries	\$ 8,167.47
E 602-49450-121 PERA	\$ 2,458.79
E 602-49450-122 Social Security	\$ 2,032.60
E 602-49450-128 Medicare	\$ 475.37
E 602-49450-131 Employer Paid Health	\$ 9,586.93
E 602-49450-134 Employer Paid Life	\$ 55.28
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

E 602-49450-600 Principal	\$	85,000.00
E 602-49450-610 Interest	\$	2,923.75
E 602-49450-620 Fiscal Agent Fees	\$	-
E 602-49450-990 Transfer Out	\$	5,000.00
<b>Total:</b>	<b>\$</b>	<b>321,178.11</b>

**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	\$	1,313.75
<b>Total:</b>	<b>\$</b>	<b>36,313.75</b>

**Total Revenues - 602 Sewer Fund: \$ 176,850.00**

**Total Expenses - 602 Sewer Fund: \$ 357,491.86**



**Sewer Fund**

**Step Increase**



## Sewer Fund - Step Increase

<b>602 Sewer Fund - Revenues</b>	<b>2017 Budget - Step Increase</b>
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	\$ -
<b>Total:</b>	<b>\$ 176,850.00</b>

### 602 Sewer Fund - Expenses

E 602-49450-101 Salaries	\$ 32,352.32
E 602-49450-104 Admin Salaries	\$ 8,068.67
E 602-49450-121 PERA	\$ 2,426.42
E 602-49450-122 Social Security	\$ 2,005.84
E 602-49450-128 Medicare	\$ 469.11
E 602-49450-131 Employer Paid Health	\$ 9,586.93
E 602-49450-134 Employer Paid Life	\$ 55.28
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

E 602-49450-600 Principal	\$	85,000.00
E 602-49450-610 Interest	\$	2,923.75
E 602-49450-620 Fiscal Agent Fees	\$	-
E 602-49450-990 Transfer Out	\$	5,000.00
<b>Total:</b>	<b>\$</b>	<b>320,582.32</b>

**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	\$	1,313.75
<b>Total:</b>	<b>\$</b>	<b>36,313.75</b>

**Total Revenues - 602 Sewer Fund: \$ 176,850.00**

**Total Expenses - 602 Sewer Fund: \$ 356,896.07**

# **Cemetery Fund**

**\$.50 Increase**



## 2017 Budget - 607 Cemetery Fund - \$.50 Increase

<b>49500 Cemetery (Revenue)</b>	<b>2016 Budget</b>	<b>2016 Year to Date Actuals</b>	<b>2017 Budget</b>
R 607-00000-34830 Cemetery Plot Sales	\$ -	\$ 2,250.00	\$ 1,750.00
R 607-00000-34840 Cemetery Perpetual Care	\$ -	\$ 750.00	\$ 750.00
<b>Total:</b>	<b>\$ -</b>	<b>\$ 3,000.00</b>	<b>\$ 2,500.00</b>

<b>49500 Cemetery (Expenditure)</b>	<b>2016 Budget</b>	<b>2016 Year to Date Actuals</b>	<b>2017 Budget</b>
E 607-49500-101 Salaries	\$ -	\$ -	\$ 6,290.96
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
<b>Total:</b>	<b>\$ -</b>	<b>\$ 484.85</b>	<b>\$ 6,740.96</b>





# **Cemetery Fund**

**\$.25 Increase**



## Cemetery Fund - \$.25 Increase

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

<b>49500 Cemetery (Expenditure)</b>		
E 607-49500-101 Salaries	\$	6,238.96
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	\$	<u>250.00</u>
<b>Total:</b>	<b>\$</b>	<b>6,688.96</b>



**Cemetery Fund**

**Step Increase**



## Cemetery Fund - Step Increase

	<b>2017 Budget - Step Increase</b>	
<b>49500 Cemetery (Revenue)</b>		
R 607-00000-34830 Cemetery Plot Sales	\$	1,750.00
R 607-00000-34840 Cemetery Perpetual Care	\$	<u>750.00</u>
<b>Total:</b>	<b>\$</b>	<b>2,500.00</b>
<b>49500 Cemetery (Expenditure)</b>		
E 607-49500-101 Salaries	\$	6,134.96
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	\$	<u>250.00</u>
<b>Total:</b>	<b>\$</b>	<b>6,584.96</b>





**Liquor Fund**

**\$.50 Increase**



## Fund 609 Municipal Liquor Fund - \$.50 Increase

<b>49750 Liquor Store (Revenues)</b>	<b>2016 Budget</b>	<b>2016 Year to Date Actuals</b>	<b>2017 Budget</b>
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 Asset	\$ -	\$ -	\$ -
R 609-00000-99000 Transfer In	\$ -	\$ -	\$ -
<b>Total Revenues:</b>	<b>\$ 861,450.00</b>	<b>\$ 721,406.45</b>	<b>\$ 866,650.00</b>

<b>49750 Liquor Store (Expenses)</b>	<b>2016 Budget</b>	<b>2016 Year to Date Actuals</b>	<b>2017 Budget</b>
E 609-49750-101 Salaries	\$ 115,700.00	\$ 102,155.16	\$ 74,339.20
E 609-49750-XXX Part-time Salaries	\$ -	\$ -	\$ 47,822.90
E 609-49750-104 Admin Salaries	\$ 14,820.00	\$ 12,350.00	\$ 10,441.60
E 609-49750-105 Unemployment	\$ -	\$ -	\$ -
E 609-49750-121 PERA	\$ 8,000.00	\$ 7,167.04	\$ 9,162.16
E 609-49750-122 Social Security	\$ 7,100.00	\$ 6,315.79	\$ 7,574.05
E 609-49750-128 Medicare	\$ 1,670.00	\$ 1,477.22	\$ 1,771.35
E 609-49750-131 Employer Paid Health	\$ 24,150.00	\$ 14,648.85	\$ 17,077.04
E 609-49750-134 Employer Paid Life	\$ 300.00	\$ 166.50	\$ 199.80
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
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

## Fund 609 Municipal Liquor Fund - \$.50 Increase

	2016 Budget	2016 Year to Date Actuals	2017 Budget
E 609-49750-305 Professional Services	\$ -	\$ 1,943.97	\$ 21,000.00
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	\$ 703.00
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	\$ 8,752.00
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
<b>Total Expenses:</b>	<b>\$ 842,160.00</b>	<b>\$ 670,456.30</b>	<b>\$ 866,503.10</b>

**Liquor Fund**

**\$.25 Increase**



## Fund 609 - Expense \$.25 Increase

<b>49750 Liquor Store (Revenues)</b>	<b>2017 Budget</b>
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	\$ -
<b>Total Revenues:</b>	<b>\$ 866,650.00</b>

<b>49750 Liquor Store (Expenses)</b>	
E 609-49750-101 Salaries	\$ 73,299.20
E 609-49750-XXX Part-time Salaries	\$ 46,785.40
E 609-49750-104 Admin Salaries	\$ 10,316.80
E 609-49750-105 Unemployment	\$ -
E 609-49750-121 PERA	\$ 9,006.35
E 609-49750-122 Social Security	\$ 7,445.25
E 609-49750-128 Medicare	\$ 1,741.23
E 609-49750-131 Employer Paid Health	\$ 17,077.04
E 609-49750-134 Employer Paid Life	\$ 199.80
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
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	\$	23,500.00
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	\$	703.00
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	\$	8,752.00
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
<b>Total Expenses:</b>	<b>\$</b>	<b>866,486.06</b>



**Liquor Fund**

**Step Increase**



## Fund 609 - Expense Step Increase

<b>49750 Liquor Store (Revenues)</b>	<b>2017 Budget</b>
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	\$ -
<b>Total Revenues:</b>	<b>\$ 866,650.00</b>

<b>49750 Liquor Store (Expenses)</b>	
E 609-49750-101 Salaries	\$ 72,259.20
E 609-49750-XXX Part-time Salaries	\$ 45,747.90
E 609-49750-104 Admin Salaries	\$ 10,192.00
E 609-49750-105 Unemployment	\$ -
E 609-49750-121 PERA	\$ 8,850.53
E 609-49750-122 Social Security	\$ 7,316.44
E 609-49750-128 Medicare	\$ 1,711.10
E 609-49750-131 Employer Paid Health	\$ 17,077.04
E 609-49750-134 Employer Paid Life	\$ 199.80
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

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	\$	703.00
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	\$	8,752.00
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: \$ 865,469.02**