

**FISCAL YEAR**

**2016-2017**

**BUDGET**

**MONETT, MISSOURI**

# BUDGET MESSAGE

# **CITY OF MONETT, MISSOURI**

## **FISCAL YEAR 2016-2017**

### **BUDGET SUMMARY**

The City of Monett, Missouri was incorporated in 1888 as a third-class city and is located in Barry and Lawrence counties. The City operates with a commission-form of government with policy-making and administrative authority vested in a governing council consisting of the Mayor and two City Commissioners. The Mayor and Commissioners serve four-year terms that expire at the same time. The commission has appointed a City Administrator to supervise all city departments who serves at the pleasure of the Mayor and City Council.

The City of Monett provides a full range of services normally associated with a municipality, including police and fire protection, emergency services including dispatching and an E911/Emergency Operations Center, public works services including streets and sanitation, airport, parks and recreation, and a municipal golf course. The City also operates water, electric, sewer and fiber optic utilities.

The annual budget serves as the foundation for the City's financial planning and control. All departments are required to submit requests for appropriations to the City Administrator in January of each year. The City Administrator then presents a proposed budget to the Council for their review prior to March 10<sup>th</sup>. The Council is required to hold public hearings on the proposed budget and to adopt the final budget by no later than March 31<sup>st</sup> for the fiscal year to begin April 1<sup>st</sup>. The appropriated budget is prepared by fund and department. Transfers of appropriations within a department may be made by the Department Head with approval of the City Administrator. Transfers of appropriations between departments requires approval by the City Council.

The proposed budget shall present a complete financial plan for the ensuing budget year and shall include the following information:

- A budget message describing the important features of the budget and major changes from the preceding year.
- Estimated revenues to be received from all sources for the budget year, with a comparative statement of actual or estimated revenues for the two years preceding, itemized by year, fund and source.
- Proposed expenditures for each Department, office, commission and other classification for the budget year, together with a comparative statement of actual or estimated expenditures for the two years preceding, itemized by year, fund, activity and object.

- The amount required for the payment of interest, amortization and redemption charges on the debt of the city.
- A general budget summary.

For Fiscal Year 2017 beginning April 1, 2016, the City is projecting total revenues of \$41,715,280 and expenditures of \$41,325,149. The budget maintains a General Fund Reserve balance of \$705,880 and projects a surplus or carryover of \$3,320 for a projected total General Fund balance of \$1,182,326 as of March 31, 2017. For CY2015, the City's sales tax revenues increased 0.7% over CY2014 for an additional \$19,692 in General Fund revenue. In FY2016, sales tax revenues are 3.5% above FY2015. This would indicate an improving local economic environment, however, for FY2017 we are budgeting the same revenue as the FY2016 budget with no growth or decline.

#### **GENERAL FUND:**

POLICY & ADMINISTRATION: The City is projecting general sales tax revenue to be the same as FY2016. The City is projecting a total of \$2,820,000 in sales tax to support general operations, capital projects and debt service payments with \$145,000 of that total being allocated to the Tax Increment Financing districts. Franchise revenues from telephone, cable TV, and gas are projected to be \$447,500. The franchise fee or payment-in-lieu-of-taxes from the City's electric, water, sewer and fiber utilities is anticipated to be \$2,670,400. Business license revenues are budgeted at \$16,000, court fines of \$125,000, rents and miscellaneous income at \$53,760 and transfers-in of \$600,000.

The City will continue to provide financial assistance to the Monett Main Street program by budgeting \$25,000 to support downtown revitalization efforts. The Monett Main Street program is a collaborative effort with the Monett Chamber of Commerce. A contract between the City and Monett Main Street defines the services that are provided in exchange for this financial support. The City is contributing \$45,000 toward the Economic Development Partnership initiative to promote economic growth with outreach programs to local industries, marketing the MIDC's 70-acre industrial park, and structuring incentive proposals to enhance opportunities for business development in Monett.

The FY2017 budget assumes that the City will continue to provide E-911 dispatching services for Lawrence County and the cities of Mount Vernon and Miller. At the time the budget is being approved, the City has sent notices to terminate the agreement, effective September 1<sup>st</sup> unless the contract is re-negotiated. If the agreement is not renewed, revenues and expenditures in the E-911 Department will be less than those shown in this document. These contracts for services will not affect existing contracts with Pierce City, Verona and the Barry-Lawrence County Ambulance District.

BOCA: The Building Development Department will continue to focus their efforts on property maintenance code enforcement and assuring compliance with adopted building codes for new

construction. There was much higher than anticipated building development in 2015 due to new residential construction, roof replacements, and industrial expansion projects. Revenue estimates for FY2017 are conservative in outlook but early indications are that 2016 could see a moderate to high level of construction that would exceed our budget estimates. The budget includes \$5,000 in Repairs & Maintenance for paving the Building Development Department's parking lot.

E:911: As stated earlier, the FY2017 budget includes revenues and expenditures from Lawrence County, Mount Vernon and Miller for the provision of E-911 dispatching services by the Monett/Lawrence County Communications Center. If these agreements are not renewed, the City will continue to provide services to the cities of Pierce City and Verona as well as the Barry-Lawrence County Ambulance District. The budget includes funds for the implementation of emergency medical dispatch, an upgrade to the 911 call-taking equipment and capital repairs to the Monett Justice Center building.

EMERGENCY MANAGEMENT: The budget projects revenues of \$20,000 from the state's EMPG assistance program and contract revenue of \$27,045 from Lawrence County to provide emergency management services. The capital outlay budget includes \$8,000 to implement a web-based "Notify Me" system to alert citizens of weather warnings and advisories, road closure information, electrical outages, meeting notices and other information that should be disseminated to the public.

FIRE: The FY2017 budget projects expenditures of \$1,220,500 with \$48,884 appropriated for principal and interest payments on the fire truck lease which will be retired at the end of this fiscal year. The budget includes funds for a new thermal imaging camera for Fire Station #1 and personal protective equipment (helmets and boots) for firefighters.

POLICE: The FY2017 budget anticipates revenues of \$185,700 and expenditures of \$1,700,000. Revenues include \$26,500 in reimbursements from the Monett R-1 School District for roughly one-half the expense of a School Resource Officer. Donations of \$120,000 are anticipated for construction of a new animal control facility. Expenses include \$20,000, an increase of \$6,000, for additional training costs to meet new state requirements and \$22,500 for supplies that includes \$7,500 for new uniforms. The budget includes \$185,000 in capital outlays for two new patrol vehicles and the cost of the new animal control facility. All debt service associated with the construction of the Monett Justice Center has been retired.

CEMETERY DEPARTMENT: The Cemetery is anticipating revenues of \$25,000 in the sale of cemetery lots and grave openings. The Cemetery's net cost of operation is a \$151,700 cost to the City.

STREET DEPARTMENT: The City anticipates receiving \$345,000 in motor fuel tax revenues from the state of Missouri to be used for roadway maintenance and improvements, including approximately \$110,000 for the annual chip and seal program. The City anticipates completing the Callan/Bridle Bypass Project in FY2017 at an estimated cost of \$200,000. The City will use its

allocation of STP-Small Urban transportation funds to pay 80% of this cost and \$40,000 of local match money will be paid by those benefitting from the project by allowing a portion of Bridle Lane to be closed to the public for a local business expansion. The Street Department will have \$150,000 budgeted for capital outlays that includes a new 1-ton truck and a tractor and brush hog. The Street Department will also be reimbursed funds from the new Transportation Sales Tax for the Scott Street Sidewalk Project, local matching funds for the Ninth Street & Cleveland Traffic Engineering Study, and for engineering and design for the proposed Chapell Drive and Bridle Lane Connector Road.

CASINO/COMMUNITY BUILDING/JOBS CENTER: In the past four years the City has renovated the former Community Building and leased it to the Workforce Investment Board as the local American Jobs Center, demolished the former Casino and constructed a new \$1.5 million facility, and constructed the new Monett Community Building which also serves as a FEMA-approved, community safe room. Casino rental fees are anticipated to be \$30,000 in FY2015 with operational costs of \$79,150. The budget includes \$172,500 in debt service costs. The City will continue to rent the American Jobs Center to the Southwest Missouri Workforce Investment Board with lease revenues of \$18,000 annually. The Monett Community Building (Marshall Hill Safe Room) is available to the public to rent during certain times of the year.

RECREATION: The FY2017 budget anticipates \$11,400 in payments on a real estate contract for the former YMCA building. The contract calls for payments of \$950/month through February, 2018 and a \$20,000 lump sum final payment on March 1, 2018. The Monett Area YMCA provides recreational services for the City of Monett with the Monett Youth Baseball/Softball League managing those sports and utilizing the City's facilities at the North Park Athletic Complex.

PARKS: In FY2017, the City has budgeted funds to purchase a new mower for North Park and to construct a new 20' x 20' shelter at Field #7. Funds are also budgeted for the construction of a new full-length basketball court in South Park adjacent to the tennis courts. The Healthy Schools/Healthy Community Initiative has made \$24,575 in grant funds available for this project. The HSHC Initiative also provided funds for the new Disc Golf course in S. Park as well as the new exercise trail.

MUNICIPAL GOLF COURSE: Windmill Ridge Golf Course continues to make significant progress improving the playing conditions and the course is now considered one of the premier municipal golf courses in Southwest Missouri. The new clubhouse opened in May, 2015, and work is nearly complete on replacing all of the asphalt cart paths on the west side of the course with new concrete paths. New equipment purchased in 2015 has led to improved playing conditions on the greens and fairways as well improved sand traps. The leased cart fleet was purchased in 2015 and 24 new carts were leased giving the course 48 carts that are available to the public. Windmill Ridge began selling beer in 2015 and purchased a beverage cart to increase sales during tournaments and league play. In early 2016, the old clubhouse was demolished and the FY2017 budget provides funds for a new restroom facility to be constructed at that site. The budget also includes funds for a new walk-behind aerifier for the greens and tee boxes.

**POOL:** The City has contracted with the Monett Area YMCA to manage and operate the outdoor pool facility since 2004. The annual cost of this agreement is now \$40,000 which has led to some reduction in operating hours. In addition to the operating subsidy paid to the YMCA, the budget also includes \$10,000 to complete the Community Aquatic Needs Assessment being conducted by Water's Edge Aquatic Design. There are currently three options being considered: repair the existing pool facility with no new enhancements; renovate the existing pool with several new play features, and constructing a new aquatic facility adjacent to the existing YMCA to take advantage of their indoor pool features where patrons could have use of both facilities. These options have estimated costs of \$1.25 million to \$3.0 million. The budget includes funds to pay for a special election, if necessary, for voters to consider a new parks sales tax which would pay for these pool improvements.

**AIRPORT:** The City has selected a consulting engineer and entered into an agreement for Land Acquisition Services to purchase approximately 375 acres of land around the airport in accordance with the Airport Layout Plan and Master Plan. Two more parcels of 152 acres were acquired by the City in 2015 bringing the total number of parcels purchased to six encompassing approximately 275 acres. In 2016, the City has applied to the FAA for funding that would complete the acquisition process and begin Phase 1 of the new runway construction. In March, 2016, the City completed construction of Hangar E, a 90' x 90' corporate hangar that has been leased to a local company. In FY2017, the City will make the last payment on the former EFCO hangar that was purchased and leased to another local company. The budget includes funds for land acquisitions and fuel farm upgrades.

## **GENERAL FUND TOTALS**

The General Fund is projecting total revenues of \$8,944,375 and appropriations of \$8,941,055, a surplus of \$3,320. In accordance with Ordinance No. 7691, approved on August 21, 2006, the City is required to maintain an unrestricted fund balance of 8% - 10% of operating revenues in the General Fund. Based upon operating revenues of \$8,944,375 for FY2017, the City should have a General Fund balance of at least \$715,550. At the beginning of the fiscal year on March 31, 2016, we are projecting that the City's General Fund balance will be \$1,179,006 or 13.2% of general operating revenues.

## **TAX INCREMENT FINANCE FUNDS:**

The City of Monett has Special Allocation Funds that account for the Economic Activity Taxes (EAT's) and Payments in Lieu of Taxes (PILOT's) that are generated within the two defined TIF districts or Redevelopment Areas. EAT's represent taxes on the incremental increase in taxable retail sales generated within a Redevelopment Area and PILOT's represent taxes on the incremental increase in assessed valuation of real estate within a Redevelopment Area.

Generally, the revenue bonds issued in conjunction with certain public improvements within the area are payable from all of the PILOT's and one-half of the Economic Activity Taxes. The City anticipates being able to make all required principal and interest payments on TIF Special Obligation Bonds in FY2017 and to use surplus funds to make additional principal payments that will lead to an early payoff.

TIF # 1: TIF #1 has retired all bonded indebtedness and the only obligations remaining are developer agreements for certain businesses within the TIF district that are being reimbursed to the developer for public infrastructure that was constructed and dedicated to public use. The budget anticipates \$25,800 to be reimbursed to developers for these infrastructure improvements. TIF #1 anticipates refunding \$282,500 in real estate taxes (PILOT's) to the various taxing entities as surplus in FY2017.

TIF # 2: The FY2017 budget projects TIF # 2 revenue of \$351,500 and expenditures of \$234,950. TIF # 2 will make principal payments of \$155,000 and interest payments of \$75,450. There are adequate funds available to cover all debt service obligations for TIF # 2.

#### **UTILITY FUNDS:**

UTILITIES: The City of Monett provides water, electric, sewer, fiber and sanitation services to its residents and businesses. For FY2017, the City anticipates water and sewer revenues of \$8,361,600 and expenditures of 8,447,250. The capital projects include the extension of a waterline from Well #19 at the Monett Regional Airport to the City's distribution system; \$58,000 in funds for the Wellhead Protection study, \$50,000 for an updated comprehensive study of the Water treatment and distribution system with \$25,000 in grant revenues expected to cover 50% of this cost; and demolition of the #1 Well building and storage facility. The new Water Treatment Plant became operational in February, 2015 and is producing high quality drinking water. The FY2017 budget also provides funding for the Wastewater Treatment Plant (WWTP) upgrades relating to the filters, screw drives and ultra-violet disinfection facilities; replacing two pumps at the south lift station; construction of a lateral field for the airport wastewater treatment facility; and \$250,000 for the Visu-Sewer contract for lining sections of the sewer collection system.

The Water and Sewer utilities will make principal and interest payments of \$1,651,000 on the Series 2003 bonds, the Series 2010 ARRA Recovery Zone Bonds, and the Series 2013 SRF bonds. The federal government provides a 45% interest subsidy on the Series 2010 RZB's that amounts to payments of approximately \$65,000 in FY2017.

There are no planned rate increases for Electric, Water or Sewer in the FY2017 budget. Effective January 1, 2016, the City implemented a rate decrease in Water and a corresponding rate increase in Sewer after the previous two years audits had shown surplus balances in the Water Fund and annual deficits in the Sewer Fund. The net effect of this was no change in customer's bills.



The Water Operations Fund will continue to transfer \$233,004 annually to the Water Replacement Account and the Sewer Operations Fund will transfer \$120,786 annually to the Sewer Replacement Account to pay for future improvements and repairs.

The City's Electric Fund is projected to have revenues of \$21,877,000 and expenditures of \$22,088,924. The City intends to engage the services of a consultant to study the City's Electric Power Supply options in anticipation of a new wholesale energy contract in 2021. In FY2017, the Electric Department will continue with its changeout of HPS and MV streetlights to LED lighting; replace the underground primary at Sunset Villa estates; buying the electric service from Empire for Well #19 at the airport; expand the new "smart" meter system if the pilot project proves to be successful; and completing the renovation of the City Collector's office at City Hall.

The City's Fiber Optics Department projects revenues of \$280,000 and expenses of \$246,000. The FY2017 budget anticipates revenues of \$598,250 for the Sanitation Fund with expenses of \$549,415.

#### **INTERNAL SERVICE FUNDS**

INTERNAL SERVICE FUNDS: The City's Internal Service Funds are comprised of the Hazardous Material, Safety and Mechanics departments. The cost of operating these departments is allocated to several other departments and those funds are then transferred from the respective departments to the internal service funds. These internal service funds typically will not carryover any funds from year to year and the revenues to each of these internal funds are matched with the actual expenditures.

#### **WAGE/SALARY AND BENEFITS ADMINISTRATION**

WAGE/SALARY & BENEFITS ADMINISTRATION: The City Council is authorizing a cost-of-living adjustment of 2.0% to the employee pay matrix for FY2017. This increase in the pay matrix will be an expense of approximately \$89,209 for the fiscal year.

The City implemented a Health Reimbursement Arrangement (HRA) plan, effective January 1, 2014 which limited the cost increase to employees. The City has assumed more of the risk of health insurance costs by purchasing a \$3,000 deductible plan and self-funding the second \$2,000 of each deductible. The employee is responsible for the first \$1,000 of covered medical expenses. The HRA has led to savings in employee premiums and claims experience will dictate whether the City realizes any savings from the arrangement. The FY2017 budget anticipates a 10% increase in health insurance costs.

The City provides retirement coverage for its employees through the Local Government Employees Retirement System (LAGERS). The City utilizes the L-6 Benefit Plan (contributory) which requires employees to contribute 4% of their gross pay. The City's contribution rates vary

between General, Police, and Fire employees and are subject to change each year following an actuarial review that factors in changes to the City's employee demographics as well as investment income the LAGERS system may have had from the previous year. For FY2017, the City's LAGERS rates have decreased providing the opportunity for savings. The City's future pension obligations are 94.3% funded for General Employees; 110% funded for Police; and 121.4% funded for Fire. The unfunded accrued liability (UAL) for General employees is 18% of covered payroll. There isn't any unfunded accrued liability for Police and Fire employees.

## **DEBT SERVICE**

DEBT SERVICE: The FY2017 budget projects the City making payments of \$1,474,617 and \$703,097 respectively for principal and interest obligations on various debt instruments. Total long-term debt outstanding for governmental and business-type activities, as of April 1, 2016, will be \$21,212,912 in General Obligation bonds, Revenue bonds, Promissory Notes, and Capital Lease Obligations.

**FISCAL YEAR**

**2016-2017**

**BUDGET**

**ESTIMATED**

**BEGINNING**

**FUND BALANCES**

**FUND BALANCES**

<b>FUND</b>	<b>BEGINNING BALANCE AS OF APRIL 1, 2016</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>TRANSFERS</b>	<b>SURPLUS/ (DEFICIT) (cash basis)</b>	<b>ENDING BALANCE AS OF MARCH 31, 2017 (estimated cash balance)</b>
GENERAL FUND	\$ 473,183.39	\$ 8,944,375.00	\$ 8,941,055.00	\$ -	\$ 3,320.00	\$ 476,503.39
GENERAL RESERVE FUND	\$ 705,822.69	\$ -	\$ -	\$ -	\$ -	\$ 705,822.69
CAPITAL IMP. SALES TAX FUND	\$ 63,460.00	\$ 18,500.00	\$ 63,500.00	\$ -	\$ (45,000.00)	\$ 18,460.00
ELECTRIC FUND	\$ 1,081,565.57	\$ 21,877,000.00	\$ 22,088,924.00	\$ -	\$ (211,924.00)	\$ 869,641.57
ELECTRIC RESERVE FUND	\$ 1,761,285.19	\$ -	\$ -	\$ -	\$ -	\$ 1,761,285.19
FIBER OPTICS FUND	\$ 359,187.44	\$ 280,000.00	\$ 246,000.00	\$ -	\$ 34,000.00	\$ 393,187.44
SANITATION FUND	\$ 215,410.30	\$ 598,250.00	\$ 549,415.00	\$ -	\$ 48,835.00	\$ 264,245.30
INTERNAL SERVICE FUNDS	\$ -	\$ 164,255.00	\$ 164,255.00	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED FUNDS:</b>	<b>\$ 4,659,914.58</b>	<b>\$ 31,882,380.00</b>	<b>\$ 32,053,149.00</b>	<b>\$ -</b>	<b>\$ (170,769.00)</b>	<b>\$ 4,489,145.58</b>
TAX INCREMENT FINANCE # 1	\$ 11,477.72	\$ 309,800.00	\$ 309,800.00	\$ -	\$ -	\$ 11,477.72
TAX INCREMENT FINANCE # 2	\$ 584,614.96	\$ 351,500.00	\$ 234,950.00	\$ -	\$ 116,550.00	\$ 701,164.96
TRANSPORTATION SALES TAX FUND	\$ -	\$ 810,000.00	\$ 280,000.00	\$ -	\$ 530,000.00	\$ 530,000.00
WATER OPERATIONS FUND	\$ 2,769,360.59	\$ 3,129,000.00	\$ 3,264,000.00	\$ (233,004.00)	\$ (368,004.00)	\$ 2,168,352.59
WATER REPLACEMENT FUND	\$ 427,190.08	\$ -	\$ -	\$ 233,004.00	\$ 233,004.00	\$ 660,194.08
SEWER OPERATIONS FUND	\$ 424,890.59	\$ 5,232,600.00	\$ 5,183,250.00	\$ (120,786.00)	\$ (71,436.00)	\$ 353,454.59
SEWER REPLACEMENT FUND	\$ 1,790,128.89	\$ -	\$ -	\$ 120,786.00	\$ 120,786.00	\$ 1,910,914.89
<b>TOTAL RESTRICTED FUNDS:</b>	<b>\$ 6,007,662.83</b>	<b>\$ 9,832,900.00</b>	<b>\$ 9,272,000.00</b>	<b>\$ -</b>	<b>\$ 560,900.00</b>	<b>\$ 6,568,562.83</b>
<b>TOTAL (ALL FUNDS):</b>	<b>\$ 10,667,577.41</b>	<b>\$ 41,715,280.00</b>	<b>\$ 41,325,149.00</b>	<b>\$ -</b>	<b>\$ 390,131.00</b>	<b>\$ 11,057,708.41</b>

## Report Criteria:

Print amounts with actual sign  
 Print Fund Titles  
 Page and Total by Fund  
 Exclude Departments: 46,65,66,67,68,69,86  
 Print Department Titles  
 Page and Total by Department  
 Exclude Departments: 46,65,66,67,68,69,86  
 Print Department Titles  
 Page and Total by Department  
 All Segments Tested for Total Breaks

Account Number	Account Title	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	04/15-02/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Changes to Proposed Budget
<b>GENERAL FUND</b>							
<b>POLICY DEVELOPMENT &amp; ADMIN</b>							
01-41-41-41100	PENALTIES	.00	.00	.00	.00	.00	
01-41-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-41-41-42200	SALES TAX - GENERAL OPERATING	1,765,308-	1,867,031-	1,621,161-	1,880,000-	1,880,000-	
01-41-41-42240	LESS SALES TAX TRANSFER TO TIF	472,759	290,940	117,459	122,500	145,000	
01-41-41-42250	SALES TAX - FOR CAPITAL (1/2%)	882,627-	933,516-	810,566-	940,000-	940,000-	
01-41-41-43070	SUR TAX	41,873-	44,134-	1,639-	37,500-	37,500-	
01-41-41-43075	INTEREST REAL ESTATE TAXES	.00	.00	.00	.00	.00	
01-41-41-43077	INTEREST PERSONAL TAXES	.00	.00	.00	.00	.00	
01-41-41-43080	DELINQUENT REAL ESTATE TAX	.00	.00	.00	.00	.00	
01-41-41-43090	DELINQUENT PER PRO TAX	.00	.00	.00	.00	.00	
01-41-41-43140	TELEPHONE FRANCHISE	110,033-	83,993-	85,785-	85,000-	100,000-	
01-41-41-43142	CELLULAR PHONE TAX	137,789-	152,530-	108,802-	140,000-	137,500-	
01-41-41-43145	PHONE TAX ESCROW	50-	34-	.00	.00	.00	
01-41-41-43150	GAS FRANCHISE	134,405-	142,780-	131,883-	172,500-	175,000-	
01-41-41-43160	CABLE TV FRANCHISE	35,268-	35,052-	26,217-	35,500-	35,000-	
01-41-41-49500	NET INCREASE - FMV OF INVSTMT	.00	.00	.00	.00	.00	
01-41-42-44000	BUSINESS LICENSE	10,653-	15,203-	14,111-	16,000-	16,000-	
01-41-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-41-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
01-41-44-41400	RENT - BUILDING	6,900-	12,500-	11,700-	11,000-	13,200-	
01-41-44-41500	RENT - PARKING LOT	2,140-	2,160-	2,040-	2,200-	2,760-	
01-41-44-41501	RENT - CENTRAL AVENUE	300-	300-	250-	300-	300-	
01-41-44-41640	COURT EDUCATION	1,651-	1,125-	1,001-	1,500-	1,300-	
01-41-45-41650	COURT FINES	168,838-	108,979-	98,973-	140,000-	125,000-	
01-41-45-41655	BOND FORFEITURE	.00	.00	2,875-	.00	2,000-	
01-41-45-41660	COURT COSTS/CVC/LET/WARRANTS	.00	.00	.00	.00	.00	
01-41-45-41670	DWI RECOUP/JAIL RECOUP FUND	.00	.00	.00	.00	.00	
01-41-46-41000	SALE OF SUPPLIES	.00	.00	.00	2,000-	2,000-	
01-41-46-43080	RETURNED CHECK CHARGE	385-	880-	520-	500-	500-	
01-41-46-45000	SALE OF ASSETS	9,600-	.00	.00	2,000-	2,000-	
01-41-46-49002	SHELTERED PERSONS	3,303-	2,246-	2,002-	2,200-	2,200-	
01-41-48-41200	DONATION - FLAG REPLACEMENT	.00	.00	.00	.00	.00	
01-41-48-41210	TIF 1 & 2 ADMIN REIMBURSEMENTS	2,614-	1,241-	769-	1,000-	500-	
01-41-48-41250	INVESTMENT INCOME	4,159-	2,341-	1,733-	3,000-	2,000-	
01-41-48-48500	Settlement	.00	.00	.00	.00	.00	
01-41-48-49000	MISC INCOME	103,403-	105,619-	31,293-	20,000-	25,000-	
01-41-49-41300	TRANSFER FROM OTHER FUNDS	750,000-	805,000-	166,667-	200,000-	600,000-	
01-41-49-41351	PAYMENTS-IN-LIEU-OF-TAXES	2,526,554-	2,662,431-	2,174,073-	2,918,812-	2,670,400-	
01-41-51-50010	REGULAR WAGES - FULL-TIME	166,837	174,826	155,250	188,600	188,600	
01-41-51-50020	OVERTIME WAGES - FULL-TIME	280	151	96	400	300	
01-41-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	

Account Number	Account Title	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	04/15-02/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Changes to Proposed Budget
01-41-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-41-51-50050	SOCIAL SECURITY EXPENSE	12,051	12,389	11,146	13,700	13,500	
01-41-51-50060	LAGERS	20,732	20,371	16,237	20,865	17,500	
01-41-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-41-51-50075	PHYSICAL/DRUG SCREEN	7,308	5,672	5,828	7,000	7,000	
01-41-51-50080	WORKMEN'S COMPENSATION	1,444	982	888	750	750	
01-41-51-50085	WC CITY PAID CLAIMS	3,117	845	2,103	2,000	3,500	
01-41-51-52015	VISION	3,220	4,226	1,965	4,000	3,000	
01-41-51-52020	HEALTH/DENTAL/LIFE INSURANCE	60,299	53,177	29,580	75,000	50,000	
01-41-51-52025	DENTAL INSURANCE	18,767	1,894	.00	3,500	3,000	
01-41-51-52030	FLEX/Health Care Admin. Fees	8,969	10,598	8,113	10,000	10,500	
01-41-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-41-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
01-41-51-52070	TUITION REIMBURSED	600	.00	.00	2,000	2,000	
01-41-52-51000	COMPUTER EXPENSE	27,579	10,159	6,845	10,000	12,000	
01-41-52-51500	EDUCATION AND TRAVEL	712	243	749	1,000	1,000	
01-41-52-52000	INSURANCE	2,537	2,811	34,447	55,000	50,000	
01-41-52-52500	MISCELLANEOUS	11,381	3,583	7,019	7,500	8,000	
01-41-52-53000	PROFESSIONAL AND CONSULTING	124,049	91,421	152,001	135,000	170,000	
01-41-52-53500	REPAIR AND MAINTENANCE	19,695	19,380	16,777	20,000	22,000	
01-41-52-54000	SUPPLIES	19,547	15,303	7,604	20,000	12,000	
01-41-52-54500	TELEPHONE/PAGERS	4,675	6,088	3,781	6,000	5,000	
01-41-52-55000	INSURANCE DEDUCTIBLE	.00	.00	.00	10,000	10,000	
01-41-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-41-52-56000	ELECTION EXPENSE	.00	.00	4,700	7,000	7,500	
01-41-52-58000	SHELTERED PERSONS	1,754	1,209	1,794	1,800	2,000	
01-41-53-58500	TRANSFER FROM GENERAL TO TIF	.00	.00	.00	.00	.00	
01-41-53-58600	TRANSFER FROM GENERAL TO E 911	31,356	.00	.00	.00	.00	
01-41-53-58900	NET DECREASE - FMV INVSTMNT	.00	.00	.00	.00	.00	
01-41-53-59000	CAPITAL OUTLAY	2,688	.00	.00	.00	5,000	
01-41-53-59100	DEBT - INTEREST EXPENSE	.00	.00	.00	.00	.00	
01-41-53-59200	DEBT - PRINCIPAL	.00	.00	.00	.00	.00	
01-41-53-69500	PRIOR PERIOD ADJUSTMENT	.00	.00	.00	.00	.00	
POLICY DEVELOPMENT & ADMIN Revenue Total:		6,225,089-	6,688,154-	5,176,601-	6,488,512-	6,625,160-	
POLICY DEVELOPMENT & ADMIN Expenditure Total:		547,598	435,287	466,903	601,115	604,150	
Total POLICY DEVELOPMENT & ADMIN:		5,677,492-	6,252,868-	4,709,698-	5,887,397-	6,021,010-	

Account Number	Account Title	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	04/15-02/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Changes to Proposed Budget
<b>BOCA</b>							
01-42-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-42-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-42-44-40000	SALE OF SERVICES - PERMIT	9,662-	33,971-	40,054-	10,000-	17,500-	
01-42-44-40100	NUISANCE REIMBURSEMENT	190-	844-	7,120-	21,000-	3,000-	
01-42-44-41450	EQUIP USE/CART/POOL/BUILDING	.00	.00	.00	.00	.00	
01-42-45-41100	PENALTIES	.00	.00	.00	.00	.00	
01-42-46-41000	SALE OF SUPPLIES	.00	.00	.00	.00	.00	
01-42-46-49000	MISC INCOME	1,432-	163-	1,071-	250-	500-	
01-42-48-41250	INVESTMENT INCOME	.00	.00	.00	.00	.00	
01-42-48-49000	MISC INCOME	.00	.00	.00	.00	.00	
01-42-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-42-51-50010	REGULAR WAGES - FULL-TIME	83,526	85,242	80,545	97,350	120,000	
01-42-51-50020	OVERTIME WAGES - FULL-TIME	.00	11	.00	250	500	
01-42-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-42-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-42-51-50050	SOCIAL SECURITY EXPENSE	5,496	5,602	5,325	6,950	9,200	
01-42-51-50060	LAGERS	10,748	10,279	8,860	10,850	11,000	
01-42-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-42-51-50080	WORKMEN'S COMPENSATION	4,388	3,706	3,846	4,300	5,000	
01-42-51-52020	HEALTH/DENTAL/LIFE INSURANCE	13,648	15,376	15,345	19,250	25,000	
01-42-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-42-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
01-42-52-51000	COMPUTER EXPENSE	1,545	1,901	1,314	1,800	1,950	
01-42-52-51500	EDUCATION AND TRAVEL	350	623	419	900	900	
01-42-52-52000	INSURANCE	2,016	2,234	1,190	1,900	1,900	
01-42-52-52500	MISCELLANEOUS	159	157	235	500	500	
01-42-52-53000	PROFESSIONAL AND CONSULTING	6,857	2,008	6,726	6,500	6,500	
01-42-52-53500	REPAIR AND MAINTENANCE	3,518	3,378	1,361	5,000	7,500	
01-42-52-54000	SUPPLIES	3,459	2,851	4,747	5,000	5,000	
01-42-52-54100	FUEL	2,404	1,665	1,101	3,000	3,000	
01-42-52-54200	NUISANCE ABATEMENT	6,616	23,655	17,782	79,000	15,000	
01-42-52-54500	TELEPHONE/PAGERS	1,206	1,518	2,218	1,800	2,000	
01-42-52-55000	UTILITIES	798	955	533	1,100	1,200	
01-42-53-59000	CAPITAL OUTLAY	.00	.00	.00	5,000	.00	
BOCA Revenue Total:		11,284-	34,979-	48,245-	31,250-	21,000-	
BOCA Expenditure Total:		146,735	161,159	151,345	250,450	216,150	
Total BOCA:		135,452	126,180	103,101	219,200	195,150	

Account Number	Account Title	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	04/15-02/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Changes to Proposed Budget
<b>MUNICIPAL COURT</b>							
01-43-51-50010	REGULAR WAGES - FULL-TIME	35,749	36,492	31,325	36,915	38,500	
01-43-51-50020	OVERTIME WAGES - FULL-TIME	3,521	1,144	1,338	2,000	2,000	
01-43-51-50030	REGULAR WAGES - PART-TIME	15,600	15,600	13,200	15,600	15,600	
01-43-51-50050	SOCIAL SECURITY EXPENSE	4,119	3,993	3,440	4,100	4,250	
01-43-51-50060	LAGERS	5,054	4,537	3,593	4,400	3,750	
01-43-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-43-51-50080	WORKMEN'S COMPENSATION	192	170	154	200	200	
01-43-51-52020	HEALTH/DENTAL/LIFE INSURANCE	5,629	5,950	5,336	7,200	8,000	
01-43-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
01-43-52-51000	COMPUTER EXPENSE	1,373	359	1,531	1,100	1,200	
01-43-52-51500	EDUCATION AND TRAVEL	1,002	1,199	1,875	1,600	1,600	
01-43-52-52000	INSURANCE	326	361	204	325	350	
01-43-52-52500	MISCELLANEOUS	198	196	373	300	300	
01-43-52-53000	PROFESSIONAL AND CONSULTING	700	850	250	800	800	
01-43-52-53500	REPAIR AND MAINTENANCE	210	.00	1,068	1,000	1,000	
01-43-52-54000	SUPPLIES	5,805	6,863	4,295	6,000	6,000	
01-43-52-54500	TELEPHONE/PAGERS	607	588	513	750	750	
01-43-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-43-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
MUNICIPAL COURT Revenue Total:		.00	.00	.00	.00	.00	
MUNICIPAL COURT Expenditure Total:		80,085	78,302	68,494	82,290	84,300	
Total MUNICIPAL COURT:		80,085	78,302	68,494	82,290	84,300	



Account Number	Account Title	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	04/15-02/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Changes to Proposed Budget
<b>E911</b>							
01-44-43-41555	E911 CONTRIBUTION	29,981-	29,296-	14,545-	27,500-	20,000-	
01-44-43-41580	911/ COPS/SOBER/SAFE	.00	.00	.00	.00	.00	
01-44-43-41600	911 DISPATCHING	13,075-	12,725-	900-	12,900-	.00	
01-44-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
01-44-43-46501	LAWRENCE COUNTY 911 CONTRACT	.00	.00	86,000-	233,280-	247,380-	
01-44-43-46502	MT. VERNON 911 CONTRACT	.00	.00	5,910-	14,175-	55,155-	
01-44-43-46503	MILLER 911 CONTRACT	.00	.00	580-	1,385-	1,385-	
01-44-43-46504	PIERCE CITY 911 CONTRACT	.00	.00	3,600-	.00	4,800-	
01-44-43-46505	VERONA 911 CONTRACT	.00	.00	1,925-	.00	2,100-	
01-44-43-46506	BAR-LAW AMBULANCE 911 CONTRAC	.00	.00	4,500-	.00	6,000-	
01-44-46-49000	MISC INCOME	151-	176-	100-	.00	.00	
01-44-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	63,500-	
01-44-49-41400	TRANSFER FROM GENERAL FUND	31,356-	.00	.00	.00	.00	
01-44-51-50010	REGULAR WAGES - FULL-TIME	40,027	.00	232,109	360,000	380,000	
01-44-51-50020	OVERTIME WAGES - FULL-TIME	.00	.00	38,761	20,000	25,000	
01-44-51-50050	SOCIAL SECURITY EXPENSE	3,040	.00	20,010	29,100	30,000	
01-44-51-50080	LAGERS	5,164	.00	24,847	41,800	35,000	
01-44-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	1,000	1,000	
01-44-51-50080	WORKMEN'S COMPENSATION	144	.00	877	1,500	1,500	
01-44-51-50090	RESERVE WAGES	.00	.00	.00	8,750	8,500	
01-44-51-52020	HEALTH/DENTAL/LIFE INSURANCE	5,353	358	34,067	76,275	85,000	
01-44-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-44-51-52080	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
01-44-52-51000	COMPUTER EXPENSE	4,860	3,097	40,384	50,000	55,000	
01-44-52-51500	EDUCATION AND TRAVEL	5,056	6,375	5,818	11,500	12,000	
01-44-52-52000	INSURANCE	370	410	1,002	1,600	2,000	
01-44-52-52500	MISCELLANEOUS	.00	2	237	200	500	
01-44-52-53000	PROFESSIONAL AND CONSULTING	1,399	488	802	1,000	1,000	
01-44-52-53500	REPAIR AND MAINTENANCE	5,423	6,511	47,702	71,000	76,000	
01-44-52-53600	TRANSLATOR EXPENSE	.00	.00	77	1,000	1,000	
01-44-52-54000	SUPPLIES	132	1,423	11,789	19,000	19,000	
01-44-52-54500	TELEPHONE/PAGERS	32,025	37,207	41,232	40,000	47,000	
01-44-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-44-53-59000	CAPITAL OUTLAY	38,457	.00	50,679	55,000	118,500	
01-44-53-59400	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00	
E911 Revenue Total:		74,563-	42,197-	118,060-	289,240-	400,320-	
E911 Expenditure Total:		141,448	55,852	550,393	788,725	898,000	
Total E911:		66,886	13,655	432,333	499,485	497,680	

Account Number	Account Title	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	04/15-02/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Changes to Proposed Budget
<b>EMERGENCY MANAGEMENT</b>							
01-45-43-46500	FEDERAL & STATE GRANTS	292,189-	391,289-	16,845-	16,000-	20,000-	
01-45-43-46501	LAWRENCE COUNTY EMD CONTRAC	.00	27,044-	20,283-	27,045-	27,045-	
01-45-46-49000	MISC INCOME	.00	678-	1,408-	.00	500-	
01-45-51-50010	REGULAR WAGES - FULL-TIME	15,498	80,130	77,185	92,200	95,000	
01-45-51-50020	OVERTIME WAGES - FULL-TIME	908	986	2,166	1,000	2,500	
01-45-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-45-51-50050	SOCIAL SECURITY EXPENSE	1,137	5,810	5,736	7,130	7,700	
01-45-51-50060	LAGERS	2,083	9,577	8,517	10,250	9,000	
01-45-51-50080	WORKMEN'S COMPENSATION	91	1,144	821	1,500	1,500	
01-45-51-52020	HEALTH/DENTAL/LIFE INSURANCE	2,200	10,736	10,029	12,000	15,000	
01-45-52-51500	EDUCATION AND TRAVEL	4,495	7,748	5,832	9,000	9,000	
01-45-52-52000	INSURANCE	28	31	16	25	100	
01-45-52-52500	MISCELLANEOUS	1,939	290	352	100	100	
01-45-52-53500	REPAIR AND MAINTENANCE	19,737	1,576	18,972	33,900	34,000	
01-45-52-54000	SUPPLIES	4,638	7,029	615	10,000	10,000	
01-45-52-54500	TELEPHONE/PAGERS	.00	.00	2,288	2,000	2,500	
01-45-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-45-53-59000	CAPITAL OUTLAY	462,105	637,545	.00	.00	8,000	
EMERGENCY MANAGEMENT Revenue Total:		292,189-	419,011-	38,536-	43,045-	47,545-	
EMERGENCY MANAGEMENT Expenditure Total:		514,859	762,602	132,529	179,105	194,400	
Total EMERGENCY MANAGEMENT:		222,670	343,591	93,993	136,060	146,855	

Account Number	Account Title	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	04/15-02/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Changes to Proposed Budget
<b>FIRE</b>							
01-47-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-47-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-47-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
01-47-44-41450	EQUIP USE/CART/POOL/BUILDING	.00	.00	.00	.00	.00	
01-47-45-41660	COURT COSTS/CVC/LET/WARRANTS	.00	.00	.00	.00	.00	
01-47-46-41000	SALE OF SUPPLIES	.00	.00	.00	.00	.00	
01-47-46-45000	SALE OF ASSETS	.00	1,525-	.00	1,000-	1,000-	
01-47-46-49000	MISC INCOME	7,883-	2,574-	3,500-	5,000-	3,000-	
01-47-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-47-49-49600	PROCEEDS FROM FINANCING	.00	.00	.00	.00	.00	
01-47-51-50010	REGULAR WAGES - FULL-TIME	585,781	582,381	502,035	600,000	612,000	
01-47-51-50020	OVERTIME WAGES - FULL-TIME	101,901	87,986	74,223	105,000	105,000	
01-47-51-50030	REGULAR WAGES - PART-TIME	11,718	10,449	8,577	13,000	12,000	
01-47-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-47-51-50050	SOCIAL SECURITY EXPENSE	49,412	47,775	41,151	53,625	55,000	
01-47-51-50060	LAGERS	92,039	69,049	50,390	62,500	50,000	
01-47-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-47-51-50080	WORKMEN'S COMPENSATION	46,811	51,721	47,211	51,000	55,000	
01-47-51-52020	HEALTH/DENTAL/LIFE INSURANCE	95,217	98,717	90,102	110,500	121,000	
01-47-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-47-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
01-47-52-51000	COMPUTER EXPENSE	1,920	2,469	1,337	1,200	4,500	
01-47-52-51500	EDUCATION AND TRAVEL	4,125	5,108	5,891	6,000	6,000	
01-47-52-52000	INSURANCE	13,118	14,899	8,238	13,000	13,000	
01-47-52-52500	MISCELLANEOUS	1,928	1,118	4,028	1,200	1,400	
01-47-52-53000	PROFESSIONAL AND CONSULTING	125	305	.00	.00	.00	
01-47-52-53500	REPAIR AND MAINTENANCE	51,033	54,031	49,863	56,000	56,000	
01-47-52-54000	SUPPLIES	10,476	9,886	37,794	27,900	22,500	
01-47-52-54100	FUEL	12,584	10,619	6,380	16,500	16,500	
01-47-52-54500	TELEPHONE/PAGERS	3,763	4,692	3,735	4,000	4,000	
01-47-52-55000	UTILITIES	1,248	2,015	829	1,000	1,200	
01-47-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-47-52-57000	INTERGOVERNMENTAL	4,202	4,485	3,773	4,500	5,500	
01-47-53-59000	CAPITAL OUTLAY	.00	8,350	91,473	67,000	28,000	
01-47-53-59100	DEBT - INTEREST EXPENSE	232	156	.00	1,891	1,900	
01-47-53-59200	DEBT - PRINCIPAL	56,625	56,701	.00	55,047	50,000	
FIRE Revenue Total:		7,883-	4,099-	3,500-	6,000-	4,000-	
FIRE Expenditure Total:		1,144,238	1,122,712	1,027,029	1,250,863	1,220,500	
Total FIRE:		1,136,355	1,118,613	1,023,529	1,244,863	1,216,500	

Account Number	Account Title	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	04/15-02/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Changes to Proposed Budget
<b>POLICE</b>							
01-48-41-42000	SALES TAX - POLICE (1/4%)	425,719-	445,148-	184,489-	445,000-	.00	
01-48-41-42240	LESS SALES TAX TRANSFER TO TIF	122,044	57,282	8,399	20,000	.00	
01-48-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-48-43-41560	911/COPS/SOBER/SAFE	.00	.00	.00	.00	.00	
01-48-43-46500	FEDERAL & STATE GRANTS	10,506-	16,872-	3,856-	9,000-	9,000-	
01-48-44-41500	D.A.R.E DONATIONS	.00	.00	.00	.00	.00	
01-48-44-41550	PARKING LOT INCOME	.00	.00	.00	.00	.00	
01-48-44-41600	DOG RELEASE	3,021-	2,235-	3,055-	3,500-	2,500-	
01-48-44-41650	SRO REIMBURSEMENT	24,792-	25,597-	20,719-	26,500-	26,500-	
01-48-44-41750	POLICE ACCIDENT REPORTS	.00	.00	.00	.00	.00	
01-48-45-41660	POLICE TRAINING (LET)	3,303-	2,249-	1,999-	3,000-	3,000-	
01-48-45-41670	DWI RECOUPMENT	12,227-	8,869-	2,841-	8,500-	4,000-	
01-48-45-41680	FORFEITURE REVENUE	.00	.00	.00	.00	.00	
01-48-45-41690	TRANSLATOR RECOUPMENT	.00	.00	.00	.00	.00	
01-48-45-41700	RESTITUTION RECOUPMENT	100-	1,021-	1,048-	500-	500-	
01-48-46-41000	P.O.S.T.	.00	1,609-	1,027-	2,000-	2,000-	
01-48-46-45000	SALE OF ASSETS	.00	.00	9,600-	.00	7,500-	
01-48-46-49000	MISC INCOME	1,253-	1,016-	26,524-	1,750-	2,000-	
01-48-46-49002	JAIL BOARDING FEE	7,549-	9,198-	6,789-	8,500-	8,500-	
01-48-46-49003	JAIL RECOUPMENT	374-	188-	251-	200-	200-	
01-48-48-41250	INVESTMENT INCOME	.00	.00	.00	.00	.00	
01-48-48-47500	DONATIONS	.00	.00	.00	100,000-	120,000-	
01-48-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-48-49-49600	PROCEEDS FROM FINANCING	.00	.00	.00	.00	.00	
01-48-51-50010	REGULAR WAGES - FULL-TIME	776,422	746,315	712,638	833,250	875,000	
01-48-51-50020	OVERTIME WAGES - FULL-TIME	38,798	39,677	33,316	35,000	35,000	
01-48-51-50030	REGULAR WAGES - PART-TIME	6,942	7,432	5,874	7,200	7,500	
01-48-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-48-51-50050	SOCIAL SECURITY EXPENSE	62,775	62,909	56,481	68,470	72,500	
01-48-51-50060	LAGERS	93,486	84,241	60,708	72,950	65,000	
01-48-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-48-51-50080	WORKMEN'S COMPENSATION	29,998	32,114	30,320	32,500	37,000	
01-48-51-50090	RESERVE/VOLUNTEER WAGES	28,052	58,608	775	5,000	5,000	
01-48-51-50110	CIVILIAN/OFFICE ASST-REG WAGES	.00	.00	11,594	18,500	20,000	
01-48-51-50120	CIVILIAN/OFFICE ASST-O/T WAGES	.00	.00	569	500	500	
01-48-51-52020	HEALTH/DENTAL/LIFE INSURANCE	117,769	115,366	108,627	141,000	145,000	
01-48-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-48-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-48-52-51000	COMPUTER EXPENSE	71,432	71,367	40,570	20,500	22,500	
01-48-52-51500	EDUCATION AND TRAVEL	14,852	15,111	8,295	14,000	20,000	
01-48-52-52000	INSURANCE	17,499	19,557	9,766	15,000	15,000	
01-48-52-52500	MISCELLANEOUS	720	1,023	865	1,000	1,000	
01-48-52-53000	PROFESSIONAL AND CONSULTING	16,913	17,125	22,829	18,000	18,000	
01-48-52-53500	REPAIR AND MAINTENANCE	107,063	129,301	75,130	63,500	75,000	
01-48-52-53600	TRANSLATOR EXPENSE	1,712	1,687	1,230	1,300	1,500	
01-48-52-53700	ANIMAL CONTROL	6,992	5,747	9,714	17,500	17,500	
01-48-52-54000	SUPPLIES	31,279	23,179	14,862	11,000	22,500	
01-48-52-54100	FUEL	45,916	34,795	22,600	46,000	40,000	
01-48-52-54500	TELEPHONE/PAGERS	14,151	15,361	8,679	5,200	7,500	
01-48-52-55000	UTILITIES	7,135	5,585	2,304	7,500	7,500	
01-48-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-48-52-56000	CRIME STOPPER PROGRAM	.00	.00	.00	.00	.00	
01-48-52-57000	INTERGOVERNMENTAL	3,095	3,902	3,555	3,200	4,500	
01-48-53-59000	CAPITAL OUTLAY	52,389	.00	93,412	184,500	185,000	
01-48-53-59100	DEBT - INTEREST EXPENSE	54,255	35,288	5,535	7,075	.00	

Account Number	Account Title	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	04/15-02/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Changes to Proposed Budget
01-48-53-59200	DEBT - PRINCIPAL	466,576	727,250	195,000	270,000	.00	
01-48-53-59400	POLICE STATION	.00	.00	.00	.00	.00	
01-48-53-59450	POLICE STATION EQUIPMENT	.00	.00	.00	.00	.00	
POLICE Revenue Total:		366,800-	456,720-	253,800-	588,450-	185,700-	
POLICE Expenditure Total:		2,066,220	2,252,939	1,535,250	1,899,645	1,700,000	
Total POLICE:		1,699,420	1,796,219	1,281,450	1,311,195	1,514,300	

Account Number	Account Title	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	04/15-02/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Changes to Proposed Budget
<b>CEMETERY</b>							
01-60-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-60-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-60-44-40800	SALE OF CEMETERY LOTS	12,960-	8,160-	7,520-	10,000-	12,000-	
01-60-44-40650	GRAVE OPENINGS	11,525-	14,250-	11,250-	15,000-	14,000-	
01-60-46-41000	SALE OF SUPPLIES	.00	.00	.00	.00	.00	
01-60-46-45000	SALE OF ASSETS	.00	.00	3,939-	.00	.00	
01-60-46-49000	MISC INCOME	.00	.00	.00	.00	.00	
01-60-48-41250	INTEREST INCOME	.00	.00	.00	.00	.00	
01-60-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-60-51-50010	REGULAR WAGES - FULL-TIME	73,375	84,727	73,393	88,400	90,000	
01-60-51-50020	OVERTIME WAGES - FULL-TIME	1,791	462	475	1,500	1,000	
01-60-51-50030	REGULAR WAGES - PART-TIME	17,270	8,561	1,636	12,500	3,000	
01-60-51-50040	OVERTIME WAGES - PART-TIME	815	886	623	1,000	750	
01-60-51-50050	SOCIAL SECURITY EXPENSE	7,018	7,191	5,798	8,155	8,250	
01-60-51-50060	LAGERS	8,061	10,367	6,152	10,075	8,500	
01-60-51-50070	UNEMPLOYMENT COMPENSATION	2,596	.00	.00	.00	.00	
01-60-51-50080	WORKMEN'S COMPENSATION	6,435	6,181	5,420	6,750	7,000	
01-60-51-52020	HEALTH/DENTAL/LIFE INSURANCE	15,504	17,134	14,084	20,000	20,000	
01-60-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-60-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-60-52-51000	COMPUTER EXPENSE	31	1	.00	300	500	
01-60-52-51500	EDUCATION AND TRAVEL	27	29	86	200	250	
01-60-52-52000	INSURANCE	1,576	1,722	1,130	1,500	1,500	
01-60-52-52500	MISCELLANEOUS	147	925	149	.00	250	
01-60-52-53000	PROFESSIONAL AND CONSULTING	564	.00	.00	.00	.00	
01-60-52-53500	REPAIR AND MAINTENANCE	16,044	13,025	11,428	20,000	20,000	
01-60-52-54000	SUPPLIES	1,085	1,281	965	1,200	1,500	
01-60-52-54100	FUEL	7,161	7,161	8,612	10,000	14,000	
01-60-52-54500	TELEPHONE/PAGERS	1,026	1,095	888	1,200	1,200	
01-60-52-55000	UTILITIES	.00	.00	.00	.00	.00	
01-60-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-60-53-59000	CAPITAL OUTLAY	23,500	.00	47,836	60,000	.00	
CEMETERY Revenue Total:		24,485-	22,410-	22,709-	25,000-	26,000-	
CEMETERY Expenditure Total:		184,026	160,728	178,675	242,780	177,700	
Total CEMETERY :		159,541	138,318	155,967	217,780	151,700	

Account Number	Account Title	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	04/15-02/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Changes to Proposed Budget
<b>STREET</b>							
01-70-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-70-41-43200	MOTOR FUEL TAX	326,194-	340,668-	294,291-	332,500-	345,000-	
01-70-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-70-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	160,000-	
01-70-43-46502	CHAPELL DRIVE	.00	.00	.00	.00	.00	
01-70-43-46505	BEARD SUBDIV STORMWATER	.00	.00	.00	.00	.00	
01-70-44-40100	NUISANCE REIMBURSEMENT	.00	.00	.00	.00	.00	
01-70-44-40200	EXCAVATION PERMITS/INSPECTION	160-	210-	335-	200-	200-	
01-70-44-41400	RENT - HOUSE RENTAL (3RD ST)	.00	.00	.00	.00	.00	
01-70-44-41450	EQUIP USE/CART/POOL/BUILDING	.00	.00	.00	.00	.00	
01-70-44-42500	STREET REPAIR	3,647-	7,016-	2,353-	5,000-	3,000-	
01-70-44-46501	CURB AND GUTTERING RESIDENT	.00	.00	.00	.00	.00	
01-70-46-41000	SALE OF SUPPLIES	11,522-	15,070-	46-	5,000-	5,000-	
01-70-46-45000	SALE OF ASSETS	.00	7,139-	600-	3,000-	3,000-	
01-70-46-49000	MISC INCOME	40-	329-	641-	250-	500-	
01-70-48-41250	INTEREST INCOME	.00	.00	.00	.00	.00	
01-70-48-47500	VALLEY VIEW NID/SPEC ASSESSMNT	17,097-	16,282-	815-	17,500-	.00	
01-70-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	40,000-	
01-70-49-45500	FINANCING	.00	.00	.00	.00	.00	
01-70-49-49600	PROCEEDS FROM FINANCING	.00	.00	.00	.00	.00	
01-70-51-50010	REGULAR WAGES - FULL-TIME	394,835	422,309	366,842	437,275	450,000	
01-70-51-50020	OVERTIME WAGES - FULL-TIME	26,557	15,110	10,294	20,500	20,500	
01-70-51-50030	REGULAR WAGES - PART-TIME	1,980	.00	.00	1,000	1,000	
01-70-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-70-51-50050	SOCIAL SECURITY EXPENSE	30,707	31,361	27,311	32,285	35,000	
01-70-51-50060	LAGERS	51,088	51,106	41,179	50,410	44,000	
01-70-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-70-51-50080	WORKMEN'S COMPENSATION	27,941	31,395	29,606	31,000	38,000	
01-70-51-52020	HEALTH/DENTAL/LIFE INSURANCE	64,854	72,717	64,366	85,100	88,000	
01-70-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-70-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-70-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
01-70-52-51000	COMPUTER EXPENSE	5,066	1,419	710	4,000	4,000	
01-70-52-51500	EDUCATION AND TRAVEL	944	4,594	1,367	3,000	3,000	
01-70-52-52000	INSURANCE	18,488	20,801	11,626	18,500	18,500	
01-70-52-52500	MISCELLANEOUS	514	467	3,244	500	2,500	
01-70-52-53000	PROFESSIONAL AND CONSULTING	543	18,205	39,597	40,000	10,000	
01-70-52-53500	REPAIR AND MAINTENANCE	435,715	177,799	421,056	300,000	345,000	
01-70-52-53600	SIDEWALK REPAIRS/IMPROVEMENTS	.00	6,925	14,361	20,000	2,500	
01-70-52-53700	ICE CONTROL SUPPLIES	83,832	48,838	40,833	50,000	50,000	
01-70-52-54000	SUPPLIES	6,408	9,136	5,133	10,000	10,000	
01-70-52-54100	FUEL	54,617	46,342	16,274	55,000	30,000	
01-70-52-54200	NUISANCE ABATEMENT	.00	.00	.00	.00	.00	
01-70-52-54500	TELEPHONE/PAGERS	2,893	3,421	4,088	3,000	4,000	
01-70-52-55000	UTILITIES	4,413	5,277	1,835	5,000	5,000	
01-70-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-70-52-56000	INVERSE CONDEMNATION	.00	.00	.00	.00	.00	
01-70-52-57000	INTERGOVERNMENTAL	21,010	22,422	18,866	23,500	26,000	
01-70-53-59000	CAPITAL OUTLAY	.00	125,152	30,172	30,000	150,000	
01-70-53-59001	STP - STREET IMPROVEMENTS	.00	.00	.00	.00	200,000	
01-70-53-59100	DEBT - INTEREST EXPENSE	2,071	1,390	687	2,426	.00	
01-70-53-59200	DEBT - PRINCIPAL	16,312	16,993	16,645	15,958	.00	
STREET Revenue Total:		358,659-	386,714-	299,080-	363,450-	556,700-	
STREET Expenditure Total:		1,250,785	1,133,183	1,165,893	1,238,454	1,537,000	

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Total STREET:		892,126	748,469	866,813	875,004	980,300	



Account Number	Account Title	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	04/15-02/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Changes to Proposed Budget
<b>CASINO / COMMUNITY BUILDING</b>							
01-80-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-80-44-41400	RENT - CASINO	33,187-	33,159-	25,905-	30,000-	30,000-	
01-80-44-41410	RENT - CAREER CENTER	17,921-	18,000-	15,033-	18,000-	18,000-	
01-80-44-41420	RENT - COMMUNITY BUILDING	.00	90-	90-	.00	.00	
01-80-46-40610	CONCESSION RECEIPTS	.00	.00	.00	.00	.00	
01-80-46-41000	SALE OF SUPPLIES	.00	.00	.00	.00	.00	
01-80-46-49000	MISC INCOME	.00	500-	3,093-	.00	50-	
01-80-46-49600	PROCEEDS FROM FINANCING	.00	.00	.00	.00	.00	
01-80-48-41250	INTEREST INCOME	93-	.00	.00	.00	.00	
01-80-51-50010	REGULAR WAGES - FULL-TIME	5,117	13,267	27,067	15,000	30,000	
01-80-51-50020	OVERTIME WAGES - FULL-TIME	371	1,991	2,365	3,500	2,500	
01-80-51-50030	REGULAR WAGES - PART-TIME	7,068	10,855	3,730	12,500	.00	
01-80-51-50040	OVERTIME WAGES - PART-TIME	113	195	68	1,000	.00	
01-80-51-50050	SOCIAL SECURITY EXPENSE	964	1,737	2,258	2,100	2,500	
01-80-51-50060	LAGERS	.00	1,039	1,664	1,000	3,000	
01-80-51-50080	WORKMEN'S COMPENSATION	506	1,221	1,522	1,200	1,750	
01-80-51-52020	HEALTH/DENTAL/LIFE INSURANCE	.00	2,676	3,261	4,400	5,600	
01-80-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-80-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-80-52-51000	COMPUTER EXPENSE	62	.00	.00	500	1,000	
01-80-52-52000	INSURANCE	40	239	626	1,000	1,000	
01-80-52-52500	MISCELLANEOUS	934	62	48	1,000	1,000	
01-80-52-53000	PROFESSIONAL AND CONSULTING	5,540	107	.00	2,000	.00	
01-80-52-53500	REPAIR AND MAINTENANCE	21,839	23,131	26,596	12,000	20,000	
01-80-52-54000	SUPPLIES	3,162	6,800	4,771	5,000	5,000	
01-80-52-54500	TELEPHONE/PAGERS	227	412	539	400	800	
01-80-52-55000	UTILITIES	4,431	3,235	1,808	5,000	5,000	
01-80-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-80-53-59000	CAPITAL OUTLAY	1,247,568	.00	.00	.00	.00	
01-80-53-59100	DEBT - INTEREST EXPENSE	38,381	36,832	32,874	32,875	29,000	
01-80-53-59200	DEBT - PRINCIPAL	133,984	135,733	139,491	139,500	143,500	
CASINO / COMMUNITY BUILDING Revenue Total:		51,201-	51,749-	44,121-	48,000-	48,050-	
CASINO / COMMUNITY BUILDING Expenditure Total:		1,470,305	239,134	248,687	239,975	251,850	
Total CASINO / COMMUNITY BUILDING:		1,419,104	187,385	204,566	191,975	203,600	

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<b>RECREATION</b>							
01-81-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-81-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-81-44-40100	REFUSE/INSUR/ACT FEE	.00	.00	.00	.00	.00	
01-81-44-40400	FACILITY USE - ADULT	.00	.00	.00	.00	.00	
01-81-44-40500	ENTRY FEE - YOUTH	.00	.00	.00	.00	.00	
01-81-44-40510	GOLF MEMBERSHIPS/SWIM LESSON	.00	.00	.00	.00	.00	
01-81-44-40520	G C TRAIL FEES/REC REGISTRATIO	.00	.00	.00	.00	.00	
01-81-44-40530	PHOTOGRAPHY CONTRACT REVENU	.00	.00	.00	.00	.00	
01-81-44-40550	BUILDING RENTALS	.00	.00	.00	.00	.00	
01-81-44-40620	WILKS GYMNASIIC INCOME	.00	.00	.00	.00	.00	
01-81-44-41450	BUILDING RENTAL	.00	.00	.00	.00	.00	
01-81-46-40610	CONCESSION RECEIPTS	.00	.00	.00	.00	.00	
01-81-46-45000	SALE OF ASSETS	85,835-	11,413-	9,511-	11,400-	11,400-	
01-81-46-49000	MISC INCOME	326-	979-	.00	.00	.00	
01-81-48-41250	INTEREST INCOME	.00	.00	.00	.00	.00	
01-81-48-47000	DONATIONS	.00	.00	.00	.00	.00	
01-81-48-47500	DONATION - RESTRICTED FESTIVAL	.00	.00	.00	.00	.00	
01-81-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-81-51-50010	REGULAR WAGES - STAFF	.00	.00	.00	.00	.00	
01-81-51-50015	REGULAR WAGES - RECREATION DIR	.00	.00	.00	.00	.00	
01-81-51-50020	OFFICE CLERICAL	.00	.00	.00	.00	.00	
01-81-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-81-51-50035	WAGES - SUPERVISOR/SCORERS	.00	.00	.00	.00	.00	
01-81-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-81-51-50050	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.00	
01-81-51-50060	LAGERS	.00	.00	.00	.00	.00	
01-81-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-81-51-50080	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00	
01-81-51-52020	HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	.00	.00	
01-81-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-81-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-81-52-51000	COMPUTER EXPENSE	.00	.00	.00	.00	.00	
01-81-52-51500	EDUCATION AND TRAVEL	.00	.00	.00	.00	.00	
01-81-52-52000	INSURANCE	531	588	.00	.00	.00	
01-81-52-52500	MISCELLANEOUS	.00	.00	.00	.00	.00	
01-81-52-53000	PROFESSIONAL AND CONSULTING	.00	.00	.00	.00	.00	
01-81-52-53500	REPAIR AND MAINTENANCE	606	.00	.00	.00	.00	
01-81-52-54000	SUPPLIES	.00	.00	.00	.00	.00	
01-81-52-54500	TELEPHONE/PAGERS	.00	.00	.00	.00	.00	
01-81-52-55000	UTILITIES	1,447	.00	.00	.00	.00	
01-81-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-81-52-57000	INTERGOVERNMENTAL	.00	.00	.00	.00	.00	
01-81-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
RECREATION Revenue Total:		86,161-	12,392-	9,511-	11,400-	11,400-	
RECREATION Expenditure Total:		2,584	588	.00	.00	.00	
Total RECREATION:		83,577-	11,804-	9,511-	11,400-	11,400-	

Account Number	Account Title	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	04/15-02/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Changes to Proposed Budget
<b>GOLF</b>							
01-82-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-82-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-82-44-40400	GOLF TOURNAMENT	13,017-	13,749-	10,546-	14,000-	10,000-	
01-82-44-40500	GREEN FEES	75,583-	80,001-	71,911-	73,500-	70,000-	
01-82-44-40510	SEASON PASS MEMBERSHIP	73,726-	82,630-	67,665-	93,000-	70,000-	
01-82-44-40520	GOLF CART YEARLY TRAIL FEES	35,496-	29,795-	27,553-	32,000-	27,500-	
01-82-44-40550	GOLF CART BARN RENTAL	7,639-	7,001-	6,199-	8,000-	7,500-	
01-82-44-41450	CART RENTAL	46,193-	54,577-	45,279-	52,000-	50,000-	
01-82-46-40600	SALE OF RETAIL MERCHANDISE	12,052-	13,171-	8,936-	18,000-	12,000-	
01-82-46-40610	CONCESSION RECEIPTS	5,839-	6,094-	8,206-	5,000-	8,500-	
01-82-46-40620	BEER RECEIPTS	.00	.00	11,936-	20,000-	12,000-	
01-82-46-45000	SALE OF ASSETS	.00	6,035-	.00	.00	.00	
01-82-46-49000	MISC INCOME	78-	2,487-	3,071-	1,000-	3,000-	
01-82-48-47000	DONATIONS	.00	.00	.00	.00	.00	
01-82-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-82-49-49600	PROCEEDS FROM FINANCING	.00	22,500-	.00	.00	.00	
01-82-51-50005	WAGES - CLUB HOUSE	.00	.00	.00	.00	.00	
01-82-51-50010	REGULAR WAGES - COURSE	139,416	139,062	127,573	164,000	164,000	
01-82-51-50020	OVERTIME WAGES - COURSE	4,733	5,876	7,995	7,500	7,500	
01-82-51-50030	REGULAR WAGES - CLUB HOUSE	34,867	36,882	38,885	44,000	44,000	
01-82-51-50040	OVERTIME WAGES - CLUB HOUSE	.00	.00	.00	.00	.00	
01-82-51-50050	SOCIAL SECURITY EXPENSE	13,555	13,397	12,870	16,155	17,500	
01-82-51-50060	LAGERS	13,516	15,062	12,178	19,000	16,000	
01-82-51-50070	UNEMPLOYMENT COMPENSATION	2,500	.00	.00	5,000	3,500	
01-82-51-50080	WORKMEN'S COMPENSATION	3,189	3,100	3,420	3,500	4,500	
01-82-51-52020	HEALTH/DENTAL/LIFE INSURANCE	21,467	21,762	19,965	28,200	28,000	
01-82-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-82-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-82-52-51000	COMPUTER EXPENSE	6,048	9,224	2,565	7,500	3,000	
01-82-52-51500	EDUCATION AND TRAVEL	779	1,458	519	2,000	2,000	
01-82-52-52000	INSURANCE	3,149	3,405	2,092	3,000	3,000	
01-82-52-52500	MISCELLANEOUS	1,131	1,035	1,679	1,000	3,000	
01-82-52-53000	PROFESSIONAL AND CONSULTING	21,005	7,827	4,522	2,500	6,000	
01-82-52-53500	REPAIR AND MAINTENANCE	59,085	83,393	39,634	50,000	65,000	
01-82-52-54000	SUPPLIES	112,642	140,301	141,677	133,000	135,000	
01-82-52-54001	SOCCER FIELD SUPPLIES	2,552	5,220	2,770	2,500	.00	
01-82-52-54002	BEER PURCHASES	.00	.00	7,727	15,000	12,000	
01-82-52-54100	FUEL	16,272	17,377	12,815	22,000	22,000	
01-82-52-54500	TELEPHONE/PAGERS	2,876	2,422	2,247	3,000	3,000	
01-82-52-55000	UTILITIES	3,087	2,293	1,243	1,500	1,800	
01-82-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-82-52-56000	RETAIL MERCHANDISE	18,050	16,722	14,541	20,000	18,000	
01-82-52-58700	BAD DEBT WRITE OFF	75-	210-	.00	.00	.00	
01-82-53-59000	CAPITAL OUTLAY	76,972	266,308	60,932	17,000	53,000	
01-82-53-59100	DEBT - INTEREST EXPENSE	1,013	1,864	5,262	6,105	6,105	
01-82-53-59200	DEBT - PRINCIPAL	16,346	53,158	51,449	53,785	54,000	
GOLF Revenue Total:		269,623-	318,040-	261,202-	316,500-	270,500-	
GOLF Expenditure Total:		574,172	846,938	574,559	627,245	671,905	
Total GOLF:		304,550	528,898	313,357	310,745	401,405	

Account Number	Account Title	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	04/15-02/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Changes to Proposed Budget
<b>NORTH PARK</b>							
01-83-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-83-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
01-83-46-40610	CONCESSION RECEIPTS	.00	.00	.00	.00	.00	
01-83-46-41000	SALE OF SUPPLIES	.00	.00	.00	.00	.00	
01-83-46-45000	SALE OF ASSETS	.00	810-	.00	500-	.00	
01-83-46-47500	DONATIONS	.00	.00	.00	.00	.00	
01-83-46-49000	MISC INCOME	.00	.00	.00	.00	.00	
01-83-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-83-49-47500	DONATIONS	.00	.00	.00	.00	.00	
01-83-51-50010	REGULAR WAGES - FULL-TIME	59,837	45,364	39,992	60,000	63,000	
01-83-51-50020	OVERTIME WAGES - FULL-TIME	3,384	1,243	.00	2,000	1,500	
01-83-51-50030	REGULAR WAGES - PART-TIME	.00	18,423	13,351	5,000	14,000	
01-83-51-50040	OVERTIME WAGES - PART-TIME	.00	381	181	.00	250	
01-83-51-50050	SOCIAL SECURITY EXPENSE	4,629	4,983	4,085	5,500	6,000	
01-83-51-50060	LAGERS	8,135	5,743	4,427	7,000	6,000	
01-83-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-83-51-50080	WORKMEN'S COMPENSATION	3,267	2,340	2,021	2,750	2,750	
01-83-51-52020	HEALTH/DENTAL/LIFE INSURANCE	11,967	10,620	7,741	13,000	13,000	
01-83-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-83-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-83-52-51000	COMPUTER EXPENSE	31	1	4	300	500	
01-83-52-51500	EDUCATION AND TRAVEL	6	22	.00	250	250	
01-83-52-52000	INSURANCE	1,119	1,240	593	1,200	1,200	
83-52-52500	MISCELLANEOUS	48	48	166	100	100	
01-83-52-53500	REPAIR AND MAINTENANCE	24,254	20,003	29,979	30,000	30,000	
01-83-52-53700	SKATE PARK	205	713	998	2,000	2,500	
01-83-52-54000	SUPPLIES	2,847	2,179	2,497	6,000	5,000	
01-83-52-54100	FUEL	2,043	3,217	4,074	6,000	8,500	
01-83-52-54500	TELEPHONE/PAGERS	957	932	840	1,000	1,200	
01-83-52-55000	UTILITIES	.00	.00	.00	.00	.00	
01-83-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-83-52-56000	FLAG REPLACEMENT	.00	.00	.00	.00	.00	
01-83-52-57000	INTERGOVERNMENTAL	4,902	5,232	4,402	5,500	6,500	
01-83-53-59000	CAPITAL OUTLAY	.00	.00	19,500	20,000	31,500	
01-83-53-59400	NORTH PARK CONCESSION PROJEC	.00	.00	.00	.00	.00	
NORTH PARK Revenue Total:		.00	810-	.00	500-	.00	
NORTH PARK Expenditure Total:		127,631	122,684	134,852	167,600	193,750	
Total NORTH PARK:		127,631	121,874	134,852	167,100	193,750	

Account Number	Account Title	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	04/15-02/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Changes to Proposed Budget
<b>SOUTH PARK</b>							
01-84-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-84-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-84-43-48500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
01-84-44-41400	RENT - BUILDING/CASINO/LOCK	.00	.00	.00	.00	.00	
01-84-44-41410	HANGAR RENTAL/COMMUNITY	.00	.00	.00	.00	.00	
01-84-44-41450	EQUIP USE/CART/POOL/BUILDING	.00	.00	.00	.00	.00	
01-84-46-41000	SALE OF SUPPLIES	.00	.00	.00	.00	.00	
01-84-46-45000	SALE OF ASSETS	.00	.00	.00	.00	.00	
01-84-46-49000	MISC INCOME	1,915-	.00	2,995-	1,500-	21,500-	
01-84-48-47500	DONATION - RESTRICTED FESTIVAL	6,378-	7,735-	8,171-	7,000-	7,000-	
01-84-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-84-51-50010	REGULAR WAGES - FULL-TIME	100,389	94,714	95,313	121,000	121,000	
01-84-51-50020	OVERTIME WAGES - FULL-TIME	1,497	808	986	750	1,500	
01-84-51-50030	REGULAR WAGES - PART-TIME	18,487	30,100	10,660	7,700	10,500	
01-84-51-50040	OVERTIME WAGES - PART-TIME	54	656	141	150	250	
01-84-51-50050	SOCIAL SECURITY EXPENSE	8,969	9,506	7,990	10,000	11,000	
01-84-51-50060	LAGERS	14,461	14,426	10,464	13,500	11,500	
01-84-51-50070	UNEMPLOYMENT COMPENSATION	2,703	.00	.00	2,500	1,500	
01-84-51-50080	WORKMEN'S COMPENSATION	5,539	4,537	4,022	6,000	6,000	
01-84-51-52020	HEALTH/DENTAL/LIFE INSURANCE	21,841	23,085	19,420	27,600	27,000	
01-84-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-84-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-84-52-51500	EDUCATION AND TRAVEL	11	47	102	250	250	
01-84-52-52000	INSURANCE	2,590	2,858	1,748	2,750	2,750	
01-84-52-52500	MISCELLANEOUS	96	5,096	96	1,500	1,000	
01-84-52-53000	PROFESSIONAL AND CONSULTING	919	215	2,782	500	1,000	
01-84-52-53500	REPAIR AND MAINTENANCE	37,298	33,171	64,024	40,000	40,000	
01-84-52-54000	SUPPLIES	1,678	2,550	4,355	4,000	3,500	
01-84-52-54100	FUEL	7,355	9,444	7,361	11,000	11,000	
01-84-52-54500	TELEPHONE/PAGERS	847	877	822	1,000	1,000	
01-84-52-55000	UTILITIES	275	920	1,231	500	1,000	
01-84-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-84-52-56000	FLAG REPLACEMENT	.00	.00	.00	.00	1,000	
01-84-52-57000	INTERGOVERNMENTAL	4,902	5,232	4,402	5,500	6,500	
01-84-53-59000	CAPITAL OUTLAY	18,300	.00	127,085	60,000	20,000	
SOUTH PARK Revenue Total:		8,293-	7,735-	11,166-	8,500-	28,500-	
SOUTH PARK Expenditure Total:		248,212	238,239	363,007	316,200	279,250	
Total SOUTH PARK:		239,919	230,504	351,840	307,700	250,750	

Account Number	Account Title	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	04/15-02/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Changes to Proposed Budget
<b>POOL</b>							
01-85-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-85-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-85-44-40500	POOL ADMISSION	.00	.00	.00	.00	.00	
01-85-44-40510	SWIMMING LESSONS	.00	.00	.00	.00	.00	
01-85-44-40520	G C TRAIL FEES/REC REGISTRATIO	.00	.00	.00	.00	.00	
01-85-44-40560	LIFEGUARD TRAINING	.00	.00	.00	.00	.00	
01-85-44-41355	SWIMMING POOL - POOL PASSES	.00	.00	.00	.00	.00	
01-85-44-41400	RENT - LOCKER	.00	.00	.00	.00	.00	
01-85-44-41450	RENT - EQUIP	.00	.00	.00	.00	.00	
01-85-44-46000	SWIMMING POOL - WATER SLIDE	.00	.00	.00	.00	.00	
01-85-46-40610	CONCESSION RECEIPTS	.00	.00	.00	.00	.00	
01-85-46-45000	SALE OF ASSETS	.00	.00	.00	.00	.00	
01-85-46-49000	MISC INCOME	5,843-	2,904-	2,997-	3,500-	3,500-	
01-85-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-85-51-50010	MAINTENANCE	.00	.00	.00	.00	.00	
01-85-51-50015	OVERTIME WAGES - FULL-TIME	.00	.00	.00	.00	.00	
01-85-51-50020	MAINTENANCE - OVERTIME	.00	.00	.00	.00	.00	
01-85-51-50030	WAGES - LIFE GUARDS	.00	.00	.00	.00	.00	
01-85-51-50040	WAGES - CONCESSION	.00	.00	.00	.00	.00	
01-85-51-50050	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.00	
01-85-51-50060	LAGERS	.00	.00	.00	.00	.00	
01-85-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-85-51-50080	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00	
01-85-51-52020	HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	.00	.00	
01-85-52-52000	INSURANCE	708	785	470	750	750	
01-85-52-52500	MISCELLANEOUS	30	.00	.00	100	250	
01-85-52-53000	PROFESSIONAL AND CONSULTING	37,480	46,450	43,075	60,000	50,000	
01-85-52-53500	REPAIR AND MAINTENANCE	1,241	5,261	2,889	7,500	7,500	
01-85-52-54000	SUPPLIES	5,896	4,145	3,030	8,000	7,000	
01-85-52-54500	TELEPHONE/PAGERS	.00	.00	.00	.00	.00	
01-85-52-55000	UTILITIES	.00	.00	.00	.00	.00	
01-85-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-85-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
POOL Revenue Total:		5,843-	2,904-	2,997-	3,500-	3,500-	
POOL Expenditure Total:		45,355	56,641	49,463	76,350	65,500	
Total POOL:		39,512	53,737	46,466	72,850	62,000	

Account Number	Account Title	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	04/15-02/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Changes to Proposed Budget
<b>AIRPORT</b>							
01-88-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-88-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-88-43-46500	GRANT MONEY	532,568-	332,470-	664,698-	755,250-	450,000-	
01-88-44-41400	RENT - BUILDING	4,200-	4,200-	3,500-	4,200-	4,200-	
01-88-44-41410	RENTAL - HANGAR	59,337-	58,606-	50,655-	57,000-	70,000-	
01-88-44-41450	RENTAL - EQUIP	.00	.00	.00	.00	.00	
01-88-46-41000	SALE OF SUPPLIES	3,762-	1,457-	2,149-	2,000-	3,200-	
01-88-46-45000	SALE OF ASSETS - FUEL	102,084-	112,521-	101,597-	110,000-	110,000-	
01-88-46-45010	SALE OF ASSETS	.00	.00	.00	.00	.00	
01-88-46-49000	MISC INCOME	8,095-	7,739-	7,351-	8,000-	8,000-	
01-88-46-49001	ELLIS PROPERTY	.00	5,543-	6,315-	9,000-	6,300-	
01-88-46-49002	VOGT PROPERTY	2,210-	11,318-	5,150-	6,300-	9,300-	
01-88-46-49003	WARD PROPERTY	4,769-	8,180-	4,675-	9,300-	5,000-	
01-88-48-41250	INTEREST INCOME	.00	.00	.00	.00	.00	
01-88-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	50,000-	
01-88-51-50010	REGULAR WAGES - FULL-TIME	109,625	108,977	95,987	107,650	115,000	
01-88-51-50020	OVERTIME WAGES - FULL-TIME	1,805	3,011	2,718	3,100	3,000	
01-88-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-88-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-88-51-50050	SOCIAL SECURITY EXPENSE	8,252	8,013	6,824	8,725	9,000	
01-88-51-50060	LAGERS	12,649	10,042	10,596	12,250	11,000	
01-88-51-50080	WORKMEN'S COMPENSATION	4,529	6,839	6,318	6,750	8,000	
01-88-51-52020	HEALTH/DENTAL/LIFE INSURANCE	16,753	16,452	17,458	18,000	25,000	
01-88-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-88-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
01-88-52-51000	COMPUTER EXPENSE	1,065	183	106	3,000	1,000	
01-88-52-51500	EDUCATION AND TRAVEL	646	1,230	1,249	1,600	1,800	
01-88-52-52000	INSURANCE	10,794	16,756	7,907	12,000	12,000	
01-88-52-52500	MISCELLANEOUS	2,381	22,816	3,195	3,000	3,500	
01-88-52-53000	PROFESSIONAL AND CONSULTING	6,423	46,605	22,050	80,000	50,000	
01-88-52-53500	REPAIR AND MAINTENANCE	16,602	15,475	12,914	15,000	15,000	
01-88-52-54000	SUPPLIES	13,847	10,522	9,239	15,000	15,000	
01-88-52-54100	FUEL	7,755	8,348	3,574	6,500	8,500	
01-88-52-54500	TELEPHONE/PAGERS	8,004	9,971	9,322	7,500	10,000	
01-88-52-55000	UTILITIES	24,728	23,072	19,457	22,500	24,000	
01-88-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-88-52-56000	RENTAL PROPERTY	633	485	432	.00	2,000	
01-88-52-56500	JET A & LOW LEAD FUEL	3,097	2,756	182	3,500	3,000	
01-88-52-58700	BAD DEBT WRITE OFF	.00	.00	.00	.00	.00	
01-88-53-59000	CAPITAL OUTLAY	579,511	350,107	1,036,907	1,045,000	510,000	
01-88-53-59100	DEBT - INTEREST EXPENSE	.00	.00	.00	.00	.00	
01-88-53-59200	DEBT - PRINCIPAL	.00	.00	20,000	20,000	20,000	
AIRPORT Revenue Total:		717,024-	542,042-	846,092-	961,050-	718,000-	
AIRPORT Expenditure Total:		829,100	661,657	1,266,436	1,391,075	846,800	
Total AIRPORT:		112,075	119,615	440,345	430,025	130,800	
GENERAL FUND Revenue Total:		8,499,097-	8,989,956-	7,135,619-	9,184,397-	8,944,375-	
GENERAL FUND Expenditure Total:		9,373,353	8,328,645	7,933,516	9,351,872	8,941,055	
Total GENERAL FUND:		874,256	661,311-	797,896	167,475	3,320-	

Account Number	Account Title	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	04/15-02/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Changes to Proposed Budget
<b>TIF 1 FUND</b>							
<b>TIF - 1</b>							
03-61-41-42300	R. E. TAXES - LAWRENCE	42,543-	42,462-	42,340-	42,500-	42,500-	
03-61-41-42310	R. E. TAXES - BARRY	1,391,338-	269,769-	284,303-	240,000-	240,000-	
03-61-41-42320	SALES TAX - LAWRENCE	29,185-	14,067-	.00	.00	.00	
03-61-41-42330	SALES TAX - BARRY	830,933-	100,949-	10,152-	6,000-	10,150-	
03-61-41-42340	SALES TAX - BARRY E911	361,648-	27,703-	3,892-	1,500-	3,800-	
03-61-41-42350	CITY'S PORTION OF SALES	467,891-	206,864-	11,784-	7,500-	11,750-	
03-61-41-42400	SALES TAX - CID	.00	.00	.00	.00	.00	
03-61-41-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
03-61-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
03-61-46-49000	MISC INCOME	.00	.00	.00	.00	1,500-	
03-61-48-41250	INTEREST INCOME	14,673-	313-	1-	.00	.00	
03-61-48-49600	PROCEEDS FROM FINANCING	.00	.00	.00	.00	.00	
03-61-48-49650	DEVELOPERS CONTRIBUTIONS	.00	.00	.00	.00	.00	
03-61-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
03-61-52-52100	CDBG - LOAN PROGRAM	.00	.00	.00	.00	.00	
03-61-52-52500	MISCELLANEOUS	427	175	.00	500	500	
03-61-52-53000	PROFESSIONAL & CONSULTING	25,380	8,593	104	2,500	1,000	
03-61-52-53600	MONETT R-1 REIMBURSEMENT	.00	123,955	.00	.00	.00	
03-61-52-53650	SURPLUS EATS/PILOTS DISTRIBUTN	.00	413,652	38,474	279,500	282,500	
03-61-52-53700	DEVELOPER REIMBURSEMENTS	27,705	17,243	25,828	15,000	25,800	
03-61-53-58500	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00	
03-61-53-59000	CAPITAL OUTLAYS	.00	.00	.00	.00	.00	
03-61-53-59010	CAPITAL - IDF	.00	.00	.00	.00	.00	
03-61-53-59020	CAPITAL - EFCO	.00	.00	.00	.00	.00	
03-61-53-59030	CAPITAL - HWY 60 ADDL LANES	.00	.00	.00	.00	.00	
03-61-53-59040	CAPITAL - CDBG	.00	.00	.00	.00	.00	
03-61-53-59100	DEBT - INTEREST EXPENSE	158,173	93,198	.00	.00	.00	
03-61-53-59200	DEBT - PRINCIPAL	1,620,000	2,175,000	.00	.00	.00	
03-61-53-59250	DEBT - PRINCIPAL DEVLPER NOTE	.00	.00	.00	.00	.00	
TIF - 1 Revenue Total:		3,138,212-	662,127-	352,472-	297,500-	309,800-	
TIF - 1 Expenditure Total:		1,831,684	2,831,816	64,406	297,500	309,800	
Total TIF - 1:		1,306,527-	2,169,689	288,067-	.00	.00	
TIF 1 FUND Revenue Total:		3,138,212-	662,127-	352,472-	297,500-	309,800-	
TIF 1 FUND Expenditure Total:		1,831,684	2,831,816	64,406	297,500	309,800	
Total TIF 1 FUND:		1,306,527-	2,169,689	288,067-	.00	.00	



Account Number	Account Title	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	04/15-02/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Changes to Proposed Budget
<b>TIF 2 FUND</b>							
<b>TIF - 2</b>							
04-62-41-42300	R. E. TAXES - LAWRENCE	.00	.00	.00	.00	.00	
04-62-41-42310	R. E. TAXES - BARRY	403,793-	94,002-	94,613-	93,000-	93,000-	
04-62-41-42320	SALES TAX - LAWRENCE	.00	.00	.00	.00	.00	
04-62-41-42330	SALES TAX - BARRY	356,426-	90,873-	80,960-	88,250-	95,000-	
04-62-41-42340	SALES TAX - BARRY E911	82,724-	15,145-	13,493-	15,000-	17,500-	
04-62-41-42350	CITY'S PORTION OF SALES	126,911-	141,357-	125,937-	135,000-	145,000-	
04-62-41-42400	SALES TAX - CID	.00	.00	.00	.00	.00	
04-62-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
04-62-48-41250	INVESTMENT INCOME	6,093-	1,146-	227	.00	1,000-	
04-62-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
04-62-49-49600	PROCEEDS FROM FINANCING	.00	2,338,346-	.00	.00	.00	
04-62-52-52500	MISCELLANEOUS	.00	389	350	500	500	
04-62-52-53000	PROFESSIONAL AND CONSULTING	6,405	41,374	7,106	2,500	4,000	
04-62-53-59000	CAPITAL OUTLAYS	.00	.00	.00	.00	.00	
04-62-53-59100	DEBT - INTEREST EXPENSE	185,132	131,747	78,450	78,450	75,450	
04-62-53-59200	DEBT - PRINCIPAL	155,000	3,560,000	150,000	150,000	155,000	
04-62-53-59400	TRANS. - REIMB. GENERAL FUND	.00	.00	.00	.00	.00	
TIF - 2 Revenue Total:		975,947-	2,680,869-	314,776-	331,250-	351,500-	
TIF - 2 Expenditure Total:		346,536	3,733,511	235,906	231,450	234,950	
Total TIF - 2:		629,411-	1,052,642	78,871-	99,800-	116,550-	
TIF 2 FUND Revenue Total:		975,947-	2,680,869-	314,776-	331,250-	351,500-	
TIF 2 FUND Expenditure Total:		346,536	3,733,511	235,906	231,450	234,950	
Total TIF 2 FUND:		629,411-	1,052,642	78,871-	99,800-	116,550-	

Account Number	Account Title	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	04/15-02/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Changes to Proposed Budget
<b>WATER FUND</b>							
<b>WATER</b>							
06-91-41-42000	SALES TAX	.00	.00	.00	.00	.00	
06-91-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
06-91-43-46000	FEDERAL SUBSIDY - SRS 2010	66,644-	66,153-	54,530-	70,000-	65,000-	
06-91-43-46100	SRS 2013 - SRF REIMBURSEMENT	1,362,958-	7,870,548-	684,792-	585,000-	.00	
06-91-43-46500	FEDERAL & STATE GRANTS	1,467,380-	542,620-	.00	.00	25,000-	
06-91-44-40000	SALE OF SERVICES	2,720,481-	2,931,427-	2,482,323-	3,100,000-	3,000,000-	
06-91-44-40200	EXCAVATION PERMITS/INSPECTION	.00	.00	.00	.00	.00	
06-91-44-41150	SEWER/WATER/TAPS	10,470-	16,364-	5,747-	10,000-	10,000-	
06-91-44-41400	RENTAL - EQUIP	7,920-	15,060-	15,180-	8,000-	10,000-	
06-91-44-41450	EQUIP USE/CART/POOL/BUILDING	.00	.00	.00	.00	.00	
06-91-45-41100	PENALTIES	.00	25-	.00	.00	.00	
06-91-46-41000	SALE OF SUPPLIES	4,823-	863-	1,237-	5,000-	5,000-	
06-91-46-45000	SALE OF ASSETS	2,151-	4,604-	8,600-	4,000-	4,000-	
06-91-46-49000	MISC INCOME	6,878-	15,720-	8,060-	10,000-	10,000-	
06-91-46-49800	PROCEEDS FROM FINANCING	.00	.00	.00	.00	.00	
06-91-48-41250	INTEREST INCOME	2,431-	684-	1,471-	.00	.00	
06-91-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
06-91-49-47500	DONATION	.00	.00	.00	.00	.00	
06-91-51-50010	REGULAR WAGES - FULL-TIME	437,167	407,872	419,191	572,900	460,000	
06-91-51-50020	OVERTIME WAGES - FULL-TIME	9,790	13,418	21,562	26,300	22,000	
06-91-51-50030	REGULAR WAGES - PART-TIME	9,220	9,059	566	10,000	6,000	
06-91-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
06-91-51-50050	SOCIAL SECURITY EXPENSE	31,786	30,153	31,153	46,610	37,000	
06-91-51-50060	LAGERS	53,496	48,888	47,601	68,000	44,000	
06-91-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
06-91-51-50080	WORKMEN'S COMPENSATION	19,512	18,381	18,394	18,000	22,000	
06-91-51-52020	HEALTH/DENTAL/LIFE INSURANCE	68,515	69,352	69,386	99,400	102,000	
06-91-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
06-91-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
06-91-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
06-91-51-52070	COBRA	.00	.00	.00	.00	.00	
06-91-52-51000	COMPUTER EXPENSE	14,128	9,603	11,923	15,000	15,000	
06-91-52-51500	EDUCATION AND TRAVEL	3,611	6,094	4,148	5,000	5,000	
06-91-52-52000	INSURANCE	19,647	21,810	14,716	19,000	19,000	
06-91-52-52500	MISCELLANEOUS	1,176	299	4,576	2,500	2,500	
06-91-52-53000	PROFESSIONAL AND CONSULTING	79,755	45,405	115,332	80,000	180,000	
06-91-52-53500	REPAIR AND MAINTENANCE	292,677	174,714	228,577	407,000	350,000	
06-91-52-54000	SUPPLIES	242,907	133,493	96,217	305,000	250,000	
06-91-52-54100	FUEL	23,107	17,784	10,865	30,000	18,000	
06-91-52-54500	TELEPHONE/PAGERS	4,288	7,538	7,032	4,000	5,000	
06-91-52-55000	UTILITIES	186,148	213,409	138,229	300,000	250,000	
06-91-52-55500	DEPRECIATION	351,981	405,487	.00	.00	.00	
06-91-52-56000	WATER COALITION STUDY	.00	.00	.00	.00	.00	
06-91-52-57000	INTERGOVERNMENTAL	27,408	29,037	24,334	29,500	30,000	
06-91-52-58000	UNCLAIMED PROPERTY	.00	.00	.00	.00	.00	
06-91-52-58700	BAD DEBT WRITE OFF	12,649	11,304	8,936	15,000	15,000	
06-91-53-59000	CAPITAL OUTLAY	1-	11,940,292-	29,261	110,000	50,000	
06-91-53-59010	ARRA WATER SYSTEM PROJECT	.00	.00	.00	.00	.00	
06-91-53-59020	WATER TREATMENT PLANT	.00	11,352,851	587,442	585,000	.00	
06-91-53-59100	DEBT - INTEREST EXPENSE	166,899	219,878	312,539	333,000	324,500	
06-91-53-59200	DEBT - PRINCIPAL	.00	.00	.00	303,000	557,000	
06-91-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	282,160	306,067	257,315	313,700	300,000	
06-91-53-59400	WATER TOWER PROJECT	.00	.00	.00	.00	.00	

Account Number	Account Title	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	04/15-02/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Changes to Proposed Budget
06-91-53-59500	AIRPORT WATER LINE EXTENSION	.00	.00	.00	.00	200,000	
	WATER Revenue Total:	5,641,935-	11,464,069-	3,237,940-	3,792,000-	3,129,000-	
	WATER Expenditure Total:	2,338,026	1,611,602	2,459,294	3,697,910	3,264,000	
	Total WATER:	3,303,909-	9,852,467-	778,646-	94,090-	135,000	
	WATER FUND Revenue Total:	5,641,935-	11,464,069-	3,237,940-	3,792,000-	3,129,000-	
	WATER FUND Expenditure Total:	2,338,026	1,611,602	2,459,294	3,697,910	3,264,000	
	Total WATER FUND:	3,303,909-	9,852,467-	778,646-	94,090-	135,000	

Account Number	Account Title	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	04/15-02/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Changes to Proposed Budget
<b>ELECTRIC FUND</b>							
<b>ELECTRIC</b>							
07-92-43-41350	INTERGOVERNMENTAL REVENUE	523,764-	562,609-	431,208-	685,000-	580,000-	
07-92-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
07-92-44-40000	SALE OF SERVICES	19,133,691-	20,209,304-	15,901,016-	22,500,000-	21,024,000-	
07-92-44-41400	POLE RENTAL	42,378-	43,148-	43,344-	47,000-	47,000-	
07-92-44-41450	EQUIP USE	.00	.00	.00	.00	.00	
07-92-45-41100	PENALTIES	197,764-	208,132-	168,477-	200,000-	200,000-	
07-92-46-41000	SALE OF SUPPLIES	2,927-	167-	1,242-	5,000-	1,000-	
07-92-46-45000	SALE OF ASSETS	.00	6,700-	7,600-	.00	4,000-	
07-92-46-46000	BAD DEBT COLLECTED	.00	.00	13,793-	.00	.00	
07-92-46-49000	MISC INCOME	12,776-	14,377-	21,799-	20,000-	20,000-	
07-92-48-41250	INTEREST INCOME	1,416-	826-	295-	1,500-	1,000-	
07-92-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
07-92-51-50010	REGULAR WAGES - FULL-TIME	663,443	663,064	569,982	747,075	700,000	
07-92-51-50020	OVERTIME WAGES - FULL-TIME	35,167	30,485	36,339	33,000	45,000	
07-92-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
07-92-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
07-92-51-50050	SOCIAL SECURITY EXPENSE	52,444	48,921	44,319	59,800	57,000	
07-92-51-50060	LAGERS	93,255	78,394	63,658	86,000	68,000	
07-92-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
07-92-51-50080	WORKMEN'S COMPENSATION	29,363	27,536	26,049	32,000	34,500	
07-92-51-52020	HEALTH/DENTAL/LIFE INSURANCE	84,827	79,454	70,789	103,500	105,000	
07-92-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
07-92-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
07-92-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
07-92-51-52070	COBRA	.00	.00	.00	.00	.00	
07-92-52-51000	COMPUTER EXPENSE	15,361	9,919	9,597	15,000	12,000	
07-92-52-51500	EDUCATION AND TRAVEL	6,270	5,081	8,358	10,000	12,000	
07-92-52-52000	INSURANCE	79,987	86,188	49,815	80,000	90,000	
07-92-52-52500	MISCELLANEOUS	1,029	665	111,030	3,000	3,000	
07-92-52-53000	PROFESSIONAL AND CONSULTING	78,099	36,771	42,810	50,000	50,000	
07-92-52-53500	REPAIR AND MAINTENANCE	113,210	64,850	108,739	170,000	300,000	
07-92-52-54000	SUPPLIES	125,284	202,772	176,013	250,000	220,000	
07-92-52-54100	FUEL	31,608	27,379	14,682	37,000	25,000	
07-92-52-54500	TELEPHONE/PAGERS	12,325	11,204	8,607	12,000	12,000	
07-92-52-55000	UTILITIES	.00	183	222	.00	.00	
07-92-52-56100	DEPRECIATION	217,037	187,180	.00	.00	.00	
07-92-52-56500	ELECTRIC PURCHASES	15,835,665	16,205,335	12,750,541	18,375,000	17,490,024	
07-92-52-57000	INTERGOVERNMENTAL	27,408	29,037	24,334	30,000	33,000	
07-92-52-58000	UNCLAIMED PROPERTY	.00	.00	.00	.00	.00	
07-92-52-58700	BAD DEBT WRITE OFF	71,438	42,085	51,480	60,000	.00	
07-92-53-59000	CAPITAL OUTLAY	.00	.00	54,171	185,000	230,000	
07-92-53-59100	DEBT - INTEREST EXPENSE	.00	.00	.00	.00	.00	
07-92-53-59200	DEBT - PRINCIPAL	.00	.00	.00	.00	.00	
07-92-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	1,934,857	2,044,079	1,611,310	2,272,650	2,052,400	
07-92-53-59400	TRANSFER TO OTHER FUNDS	750,000	730,000	166,667	200,000	550,000	
ELECTRIC Revenue Total:		19,914,716-	21,045,264-	16,588,774-	23,458,500-	21,877,000-	
ELECTRIC Expenditure Total:		20,258,078	20,610,582	15,997,510	22,811,025	22,088,924	
Total ELECTRIC:		343,362	434,682-	591,264-	647,475-	211,924	
ELECTRIC FUND Revenue Total:		19,914,716-	21,045,264-	16,588,774-	23,458,500-	21,877,000-	

Account Number	Account Title	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	04/15-02/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Changes to Proposed Budget
	ELECTRIC FUND Expenditure Total:	20,258,078	20,610,582	15,997,510	22,811,025	22,088,924	
	Total ELECTRIC FUND:	343,362	434,882-	591,264-	647,475-	211,924	

Account Number	Account Title	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	04/15-02/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Changes to Proposed Budget
<b>SEWER FUND</b>							
<b>SEWER</b>							
08-93-43-40800	GRANTS/EISENHOWER	.00	.00	.00	.00	.00	
08-93-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
08-93-43-46100	SRF REIMBURSEMENT	.00	.00	112,033-	340,000-	1,500,000-	
08-93-43-46500	FEDERAL & STATE GRANTS	.00	.00	112,033-	.00	600,000-	
08-93-44-40000	SALE OF SERVICES	2,450,117-	2,570,503-	2,340,040-	2,790,000-	2,900,000-	
08-93-44-40200	EXCAVATION PERMITS/INSPECTION	.00	.00	.00	.00	.00	
08-93-44-40700	LAB TEST INCOME	8,960-	10,220-	9,280-	11,000-	11,000-	
08-93-44-41150	SEWER/WATER/TAPS	120-	90-	600-	120-	600-	
08-93-44-41450	RENTAL - EQUIP	.00	.00	.00	.00	.00	
08-93-45-41100	PENALTIES	.00	.00	.00	.00	.00	
08-93-46-41000	SALE OF SUPPLIES	331-	7,098-	40-	2,000-	2,000-	
08-93-46-45000	SALE OF ASSETS	6,960-	6,962-	8,650-	.00	2,000-	
08-93-46-49000	MISC INCOME	73,245-	4,659-	1,145-	2,000-	2,000-	
08-93-46-49500	NET INCREASE - FMV OF INVSTMNT	.00	.00	.00	.00	.00	
08-93-48-41250	INTEREST INCOME	231,421-	220,643-	197,743-	225,000-	215,000-	
08-93-48-47500	COUNTRY CLUB NID/SPEC ASSESMN	28,410-	32,453-	29,537-	.00	.00	
08-93-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
08-93-49-45500	FINANCING	.00	.00	.00	.00	.00	
08-93-51-50010	REGULAR WAGES - FULL-TIME	441,195	380,704	269,422	314,120	377,000	
08-93-51-50020	OVERTIME WAGES - FULL-TIME	27,492	36,829	17,479	19,700	20,000	
08-93-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
08-93-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
08-93-51-50050	SOCIAL SECURITY EXPENSE	33,719	29,974	20,278	25,135	30,500	
08-93-51-50060	LAGERS	57,858	49,373	31,183	37,850	36,250	
08-93-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
08-93-51-50080	WORKMEN'S COMPENSATION	13,278	11,086	10,151	12,000	12,500	
08-93-51-52020	HEALTH/DENTAL/LIFE INSURANCE	61,618	58,670	44,529	51,100	66,000	
08-93-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
08-93-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
08-93-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
08-93-52-51000	COMPUTER EXPENSE	9,880	8,210	6,544	8,000	8,000	
08-93-52-51500	EDUCATION AND TRAVEL	1,347	1,493	1,481	2,500	2,500	
08-93-52-52000	INSURANCE	24,446	26,331	15,676	25,000	25,000	
08-93-52-52500	MISCELLANEOUS	342	433	192	1,000	1,000	
08-93-52-53000	PROFESSIONAL AND CONSULTING	136,724	226,871	58,719	475,000	200,000	
08-93-52-53500	REPAIR AND MAINTENANCE	269,614	419,099	158,613	520,000	550,000	
08-93-52-54000	SUPPLIES	44,156	51,828	41,014	60,000	60,000	
08-93-52-54100	FUEL	16,584	12,610	9,644	20,000	15,000	
08-93-52-54500	TELEPHONE/PAGERS	1,785	2,054	1,310	2,500	2,500	
08-93-52-55000	UTILITIES	348,542	365,201	298,591	400,000	400,000	
08-93-52-55500	DEPRECIATION	764,260	788,332	.00	.00	.00	
08-93-52-57000	INTERGOVERNMENTAL	27,408	29,037	24,334	29,500	30,500	
08-93-52-58700	BAD DEBT WRITE OFF	11,335	10,177	8,602	15,000	10,000	
08-93-53-58900	NET DECREASE - FMV INVSTMNT	.00	.00	.00	.00	.00	
08-93-53-59000	CAPITAL OUTLAY	3,156-	7,236-	181,628	178,000	177,000	
08-93-53-59100	DEBT - INTEREST EXPENSE	331,806	317,164	287,719	293,200	269,500	
08-93-53-59200	DEBT - PRINCIPAL	.00	.00	.00	480,000	500,000	
08-93-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	279,956	285,218	281,011	303,012	290,000	
08-93-53-59400	WASTEWATER TREATMENT PLANT	.00	7,236	203,799	.00	2,100,000	
08-93-53-69500	PRIOR PERIOD ADJUSTMENT	.00	.00	.00	.00	.00	
SEWER Revenue Total:		2,799,564-	2,852,627-	2,811,100-	3,370,120-	5,232,600-	
SEWER Expenditure Total:		2,900,192	3,110,695	1,971,919	3,272,617	5,183,250	

Account Number	Account Title	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	04/15-02/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Changes to Proposed Budget
Total SEWER:		100,628	258,068	839,182-	97,503-	49,350-	
SEWER FUND Revenue Total:		2,799,564-	2,852,627-	2,811,100-	3,370,120-	5,232,600-	
SEWER FUND Expenditure Total:		2,900,192	3,110,695	1,971,919	3,272,617	5,183,250	
Total SEWER FUND:		100,628	258,068	839,182-	97,503-	49,350-	

Account Number	Account Title	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	04/15-02/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Changes to Proposed Budget
<b>FIBER OPTICS</b>							
<b>FIBER</b>							
09-94-44-40000	SALE OF SERVICES	276,048-	270,668-	224,718-	275,000-	280,000-	
09-94-46-49000	MISC INCOME	19,756-	.00	19,856-	19,500-	.00	
09-94-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
09-94-51-50010	REGULAR WAGES - FULL-TIME	.00	.00	.00	.00	.00	
09-94-51-50050	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.00	
09-94-51-50060	LAGERS	.00	.00	.00	.00	.00	
09-94-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
09-94-51-50080	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00	
09-94-51-52020	HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	.00	.00	
09-94-52-51000	COMPUTER EXPENSE	789	.00	510	3,000	3,000	
09-94-52-51500	EDUCATION AND TRAVEL	.00	.00	.00	.00	.00	
09-94-52-52500	MISCELLANEOUS	19,913	19,152	.00	15,000	19,500	
09-94-52-53000	PROFESSIONAL AND CONSULTING	48,144	91,380	75,255	90,000	90,000	
09-94-52-53500	REPAIR AND MAINTENANCE	12,228	4,070	1,276	15,000	20,000	
09-94-52-54000	SUPPLIES	40,391	44,721	8,692	40,000	35,000	
09-94-52-54500	TELEPHONE/PAGERS	326	179	241	200	200	
09-94-52-55000	UTILITIES	297	170	253	300	300	
09-94-52-55500	DEPRECIATION	46,468	39,448	.00	.00	.00	
09-94-52-58700	BAD DEBT WRITE OFF	.00	.00	.00	.00	.00	
09-94-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
09-94-53-59100	DEBT - INTEREST EXPENSE	.00	.00	.00	.00	.00	
09-94-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	29,580	27,067	24,437	29,450	28,000	
09-94-53-59400	TRANSFER TO OTHER FUNDS	.00	75,000	.00	.00	50,000	
FIBER Revenue Total:		295,804-	270,668-	244,374-	294,500-	280,000-	
FIBER Expenditure Total:		198,136	301,187	110,664	192,950	246,000	
Total FIBER:		97,668-	30,519	133,710-	101,550-	34,000-	
FIBER OPTICS Revenue Total:		295,804-	270,668-	244,374-	294,500-	280,000-	
FIBER OPTICS Expenditure Total:		198,136	301,187	110,664	192,950	246,000	
Total FIBER OPTICS:		97,668-	30,519	133,710-	101,550-	34,000-	



Account Number	Account Title	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	04/15-02/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Changes to Proposed Budget
<b>SANITATION FUND</b>							
<b>SANITATION</b>							
10-95-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
10-95-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
10-95-44-40000	SALE OF SERVICES	579,529-	582,480-	492,139-	575,000-	585,000-	
10-95-44-40050	SANITATION FEE - EXTRA BAGS	519-	669-	587-	700-	750-	
10-95-44-40100	RECYCLABLES	5,621-	10,189-	8,029-	9,000-	8,000-	
10-95-44-41450	EQUIP USE/CART/POOL/BUILDING	.00	.00	.00	.00	.00	
10-95-44-49500	COMPOST	3,925-	4,040-	2,955-	3,000-	3,500-	
10-95-45-41100	PENALTIES	.00	.00	.00	.00	.00	
10-95-46-41000	SALE OF SUPPLIES	.00	.00	.00	.00	.00	
10-95-46-45000	SALE OF ASSETS	.00	56,100-	56,300-	40,000-	.00	
10-95-46-49000	MISC INCOME	3,403-	2,615-	3,971-	.00	1,000-	
10-95-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
10-95-49-49600	PROCEEDS FROM FINANCING	.00	.00	.00	.00	.00	
10-95-51-50010	REGULAR WAGES - FULL-TIME	131,160	138,866	121,211	145,360	146,575	
10-95-51-50020	OVERTIME WAGES - FULL-TIME	3,457	1,073	1,708	2,000	2,500	
10-95-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
10-95-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
10-95-51-50050	SOCIAL SECURITY EXPENSE	10,276	10,206	9,295	10,865	11,140	
10-95-51-50060	LAGERS	17,362	15,433	12,503	16,350	16,300	
10-95-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
10-95-51-50080	WORKMEN'S COMPENSATION	15,322	12,914	11,879	13,000	15,000	
10-95-51-52020	HEALTH/DENTAL/LIFE INSURANCE	22,627	23,389	18,710	25,500	25,500	
10-95-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
10-95-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
10-95-52-51500	EDUCATION AND TRAVEL	141	16	28	500	.00	
10-95-52-52000	INSURANCE	5,248	5,931	3,445	5,500	6,500	
10-95-52-52500	MISCELLANEOUS	1,659	393	122	1,000	1,000	
10-95-52-53000	PROFESSIONAL AND CONSULTING	.00	3,236	.00	.00	.00	
10-95-52-53500	REPAIR AND MAINTENANCE	48,805	38,054	34,854	50,000	50,000	
10-95-52-53600	HOUSEHOLD HAZARDOUS MATERIAL	.00	7,352	.00	8,000	8,000	
10-95-52-53700	RECYCLE	14,443	6,363	1,541	8,000	8,000	
10-95-52-54000	SUPPLIES	5,076	8,792	7,492	6,000	8,500	
10-95-52-54100	FUEL	34,030	35,091	18,605	40,000	35,000	
10-95-52-54500	TELEPHONE/PAGERS	342	389	339	350	400	
10-95-52-55000	UTILITIES	.00	627	173	.00	500	
10-95-52-55500	DEPRECIATION	64,144	124,732	.00	.00	.00	
10-95-52-57000	INTERGOVERNMENTAL	19,730	21,099	17,772	21,500	22,500	
10-95-52-57500	LANDFILL EXPENSE	160,577	161,357	140,813	185,000	187,000	
10-95-52-58700	BAD DEBT WRITE OFF	8,603	5,614	4,181	8,500	5,000	
10-95-53-59000	CAPITAL OUTLAY	.00	.00	232,712	240,000	.00	
10-95-53-59100	DEBT - INTEREST EXPENSE	.00	.00	.00	.00	.00	
10-95-53-59200	DEBT - PRINCIPAL	.00	.00	.00	.00	.00	
10-95-53-59400	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00	
SANITATION Revenue Total:		592,997-	656,093-	563,980-	627,700-	598,250-	
SANITATION Expenditure Total:		563,001	620,926	637,380	787,425	549,415	
Total SANITATION:		29,996-	35,168-	73,401	159,725	48,835-	
SANITATION FUND Revenue Total:		592,997-	656,093-	563,980-	627,700-	598,250-	
SANITATION FUND Expenditure Total:		563,001	620,926	637,380	787,425	549,415	

Account Number	Account Title	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	04/15-02/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Changes to Proposed Budget
Total SANITATION FUND:		29,996-	35,168-	73,401	159,725	48,835-	

Account Number	Account Title	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	04/15-02/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Changes to Proposed Budget
<b>HAZARDOUS MATERIAL FUND</b>							
<b>HAZARDOUS MATERIAL</b>							
11-96-43-41350	INTERGOVERNMENTAL REVENUE	5,681-	3,035-	5,253-	5,185-	6,030-	
11-96-46-49000	MISC INCOME	.00	.00	.00	.00	.00	
11-96-51-50010	REGULAR WAGES - FULL-TIME	4,265	2,028	1,830	2,050	2,250	
11-96-51-50020	OVERTIME WAGES - FULL-TIME	.00	.00	.00	.00	.00	
11-96-51-50050	SOCIAL SECURITY EXPENSE	328	155	139	160	175	
11-96-51-50060	LAGERS	436	245	202	225	205	
11-96-51-50080	WORKMEN'S COMPENSATION	208	96	91	100	100	
11-96-51-52020	HEALTH/DENTAL/LIFE INSURANCE	241	140	121	150	200	
11-96-52-51500	EDUCATION AND TRAVEL	.00	288	.00	500	500	
11-96-52-52000	INSURANCE	76	84	.00	.00	100	
11-96-52-52500	MISCELLANEOUS	.00	.00	.00	.00	500	
11-96-52-53000	PROFESSIONAL AND CONSULTING	.00	.00	88	1,000	500	
11-96-52-53500	REPAIR AND MAINTENANCE	.00	.00	.00	500	500	
11-96-52-54000	SUPPLIES	130	.00	2,782	500	1,000	
11-96-52-54500	TELEPHONE/PAGERS	.00	.00	.00	.00	.00	
11-96-52-55000	UTILITIES	.00	.00	.00	.00	.00	
11-96-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
HAZARDOUS MATERIAL Revenue Total:		5,681-	3,035-	5,253-	5,185-	6,030-	
HAZARDOUS MATERIAL Expenditure Total:		5,681	3,035	5,253	5,185	6,030	
Total HAZARDOUS MATERIAL:		.00	.00	.00	.00	.00	
HAZARDOUS MATERIAL FUND Revenue Total:		5,681-	3,035-	5,253-	5,185-	6,030-	
HAZARDOUS MATERIAL FUND Expenditure Total:		5,681	3,035	5,253	5,185	6,030	
Total HAZARDOUS MATERIAL FUND:		.00	.00	.00	.00	.00	

Account Number	Account Title	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	04/15-02/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Changes to Proposed Budget
<b>MECHANIC FUND</b>							
<b>MECHANIC</b>							
12-97-41-42000	SALES TAX	.00	.00	.00	.00	.00	
12-97-43-41350	INTERGOVERNMENTAL REVENUE	127,964-	132,288-	109,362-	134,200-	142,350-	
12-97-46-49000	MISC INCOME	.00	.00	.00	.00	.00	
12-97-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
12-97-51-50010	REGULAR WAGES - FULL-TIME	75,057	77,085	67,029	78,125	80,500	
12-97-51-50020	OVERTIME WAGES - FULL-TIME	.00	152	.00	500	500	
12-97-51-50050	SOCIAL SECURITY EXPENSE	5,277	5,732	4,974	8,025	6,200	
12-97-51-50060	LAGERS	9,659	9,228	7,298	8,600	7,400	
12-97-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
12-97-51-50080	WORKMEN'S COMPENSATION	2,581	2,444	2,225	2,400	2,500	
12-97-51-52020	HEALTH/DENTAL/LIFE INSURANCE	12,879	11,542	10,191	12,750	15,300	
12-97-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
12-97-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
12-97-52-51000	COMPUTER EXPENSE	2,169	103	2,591	2,500	2,500	
12-97-52-51500	EDUCATION AND TRAVEL	25	.00	.00	250	250	
12-97-52-52000	INSURANCE	1,007	1,116	470	750	1,200	
12-97-52-52500	MISCELLANEOUS	48	48	48	.00	100	
12-97-52-53000	PROFESSIONAL AND CONSULTING	.00	.00	.00	.00	.00	
12-97-52-53500	REPAIR AND MAINTENANCE	952	6,479	1,528	2,500	2,500	
12-97-52-54000	SUPPLIES	13,945	13,476	10,383	16,000	18,500	
12-97-52-54100	FUEL	623	455	313	750	750	
12-97-52-54500	TELEPHONE/PAGERS	521	540	510	550	650	
12-97-52-55000	UTILITIES	3,220	3,888	1,802	2,500	3,500	
12-97-52-55500	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	
12-97-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
MECHANIC Revenue Total:		127,964-	132,288-	109,362-	134,200-	142,350-	
MECHANIC Expenditure Total:		127,964	132,288	109,362	134,200	142,350	
Total MECHANIC:		.00	.00	.00	.00	.00	
MECHANIC FUND Revenue Total:		127,964-	132,288-	109,362-	134,200-	142,350-	
MECHANIC FUND Expenditure Total:		127,964	132,288	109,362	134,200	142,350	
Total MECHANIC FUND:		.00	.00	.00	.00	.00	

Account Number	Account Title	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	04/15-02/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Changes to Proposed Budget
<b>SAFETY FUND</b>							
<b>SAFETY</b>							
13-98-43-41350	INTERGOVERNMENTAL REVENUE	6,420-	14,159-	11,159-	15,790-	15,875-	
13-98-46-49000	MISC INCOME	117-	.00	.00	.00	.00	
13-98-51-50010	REGULAR WAGES - FULL-TIME	2,307	3,300	3,419	4,200	4,200	
13-98-51-50050	SOCIAL SECURITY EXPENSE	177	252	262	200	325	
13-98-51-50060	LAGERS	292	352	301	475	385	
13-98-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
13-98-51-50080	WORKMEN'S COMPENSATION	8	11	12	15	15	
13-98-51-52020	HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	.00	.00	
13-98-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
13-98-52-51000	COMPUTER EXPENSE	222	48	113	1,000	750	
13-98-52-51500	EDUCATION AND TRAVEL	2,487	3,232	1,877	2,000	2,000	
13-98-52-52500	MISCELLANEOUS	295	.00	.00	100	500	
13-98-52-53000	PROFESSIONAL AND CONSULTING	.00	.00	1,195	1,200	1,200	
13-98-52-53500	REPAIR AND MAINTENANCE	.00	.00	.00	.00	.00	
13-98-52-54000	SUPPLIES	160	8,493	3,580	6,000	6,000	
13-98-52-54100	FUEL	.00	.00	.00	100	.00	
13-98-52-54500	TELEPHONE/PAGERS	589	472	401	500	500	
13-98-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
SAFETY Revenue Total:		6,537-	14,159-	11,159-	15,790-	15,875-	
SAFETY Expenditure Total:		6,537	14,159	11,159	15,790	15,875	
Total SAFETY:		.00	.00	.00	.00	.00	
SAFETY FUND Revenue Total:		6,537-	14,159-	11,159-	15,790-	15,875-	
SAFETY FUND Expenditure Total:		6,537	14,159	11,159	15,790	15,875	
Total SAFETY FUND:		.00	.00	.00	.00	.00	

Account Number	Account Title	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	04/15-02/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Changes to Proposed Budget
<b>PENSION TRUST FUND</b>							
<b>PENSION TRUST FUND</b>							
15-99-48-41250	INVESTMENT INCOME	.00	.00	.00	.00	.00	
15-99-51-50060	LAGERS	.00	.00	.00	.00	.00	
15-99-52-52500	MISCELLANEOUS	.00	.00	.00	.00	.00	
PENSION TRUST FUND Revenue Total:		.00	.00	.00	.00	.00	
PENSION TRUST FUND Expenditure Total:		.00	.00	.00	.00	.00	
Total PENSION TRUST FUND:		.00	.00	.00	.00	.00	
PENSION TRUST FUND Revenue Total:		.00	.00	.00	.00	.00	
PENSION TRUST FUND Expenditure Total:		.00	.00	.00	.00	.00	
Total PENSION TRUST FUND:		.00	.00	.00	.00	.00	

Account Number	Account Title	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	04/15-02/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Changes to Proposed Budget
<b>CPTL IMP. FND. SALES TAX POLIC</b>							
<b>CPTL IMP. FND. SALES TAX POLIC</b>							
16-50-41-42000	SALES TAX	.00	.00	205,517-	.00	20,000-	
16-50-41-42240	LESS SALES TAX TRANSFER TO TIF	.00	.00	11,863	.00	1,500	
16-50-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
16-50-53-59100	DEBT - INTEREST EXPENSE	.00	.00	1,538	.00	.00	
16-50-53-59200	DEBT - PRINCIPAL	.00	.00	75,000	.00	.00	
16-50-53-59400	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	63,500	
CPTL IMP. FND. SALES TAX POLIC Revenue Total:		.00	.00	193,654-	.00	18,500-	
CPTL IMP. FND. SALES TAX POLIC Expenditure Total:		.00	.00	76,538	.00	63,500	
Total CPTL IMP. FND. SALES TAX POLIC:		.00	.00	117,117-	.00	45,000	
CPTL IMP. FND. SALES TAX POLIC Revenue Total:		.00	.00	193,654-	.00	18,500-	
CPTL IMP. FND. SALES TAX POLIC Expenditure Total:		.00	.00	76,538	.00	63,500	
Total CPTL IMP. FND. SALES TAX POLIC:		.00	.00	117,117-	.00	45,000	

Account Number	Account Title	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	04/15-02/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Changes to Proposed Budget
<b>TRANSPORTATION SALES TAX FUND</b>							
<b>TRANSPORTATION SALES TAX FUND</b>							
17-51-41-42000	SALES TAX	.00	.00	.00	.00	810,000-	
17-51-52-53000	PROFESSIONAL AND CONSULTING	.00	.00	.00	.00	75,000	
17-51-52-53500	REPAIR AND MAINTENANCE	.00	.00	.00	.00	.00	
17-51-52-54000	SUPPLIES	.00	.00	.00	.00	.00	
17-51-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
17-51-53-59001	STREET IMPROVEMENTS	.00	.00	.00	.00	.00	
17-51-53-59002	SIDEWALK IMPROVEMENTS	.00	.00	.00	.00	.00	
17-51-53-59003	TRAILS	.00	.00	.00	.00	.00	
17-51-53-59004	BRIDGE IMPROVEMENTS	.00	.00	.00	.00	.00	
17-51-53-59005	AIRPORT IMPROVEMENTS	.00	.00	.00	.00	.00	
17-51-53-59006	STORMWATER IMPROVEMENTS	.00	.00	.00	.00	.00	
17-51-53-59400	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	205,000	
TRANSPORTATION SALES TAX FUND Revenue Total:		.00	.00	.00	.00	810,000-	
TRANSPORTATION SALES TAX FUND Expenditure Total:		.00	.00	.00	.00	280,000	
Total TRANSPORTATION SALES TAX FUND:		.00	.00	.00	.00	530,000-	
TRANSPORTATION SALES TAX FUND Revenue Total:		.00	.00	.00	.00	810,000-	
TRANSPORTATION SALES TAX FUND Expenditure Total:		.00	.00	.00	.00	280,000	
Total TRANSPORTATION SALES TAX FUND:		.00	.00	.00	.00	530,000-	



**FISCAL YEAR**  
**2016-2017**

**DEBT SCHEDULE**

**LONG-TERM DEBT SCHEDULE  
MONETT, MISSOURI**

**GENERAL OBLIGATION BONDS:**

	Bonds Outstanding as of 4-1-2016	FY2016-2017 Principal Due	FY2016-2017 Interest Due
Neighborhood Improvement District Bonds, Series 2006, due through September 6, 2015. (Valley View streets and curb/gutter)	\$ -	\$ -	\$ -
Neighborhood Improvement District Bonds, Series 2004, due through September 1, 2024 callable on or after September 1, 2009, at premiums beginning at 102% of the principal amount decreasing to 100% on September 1, 2014. (Country Club sewer improvements)	\$ 220,000.00	\$ 20,000.00	\$ 10,470.00
<b>TOTAL GENERAL OBLIGATION BOND DEBT:</b>	<b>\$ 220,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 10,470.00</b>

**REVENUE BONDS:**

Tax Increment Finance:

Tax Increment Allocation Bonds, Series 2014 (East Hwy 60 Infrastructure Project - TIF 2) principal due January 1st, interest due semiannually January 1 and July 1, bonds maturing January 1, 2028. Projected annual surplus (approx. \$100,000) to be applied to principal. Anticipate early redemption in 2024.

	\$ 2,230,000.00	\$ 155,000.00	\$ 75,450.00
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Sewer:

Combined Waterworks and Sewerage System Revenue Bonds (State Revolving Fund Program) Series 2003, due through January 1, 2025, callable on or after December 1, 2012 at 100% of principal.

	\$ 5,765,000.00	\$ 480,000.00	\$ 258,788.00
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Water:

Combined Waterworks and Sewerage System Revenue Bonds (Certificates of Participation), Series 2010 American Recovery and Reinvestment Act (ARRA) Recovery Zone Bonds. Federal interest subsidy of 45%.

	\$ 2,470,000.00	\$ 85,000.00	\$ 152,413.00
			\$ (65,000.00)

Water:

Combined Waterworks and Sewerage System Revenue Bonds (State Revolving Fund Program ), Series 2013, due through January 1, 2035.

	\$ 9,094,928.00	\$ 472,000.00	\$ 171,650.00
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**TOTAL REVENUE BONDS:**

	<b>\$ 19,559,928.00</b>	<b>\$ 1,192,000.00</b>	<b>\$ 593,301.00</b>
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**CAPITAL LEASE OBLIGATIONS:**

Lease Purchase Agreement (Police Station) through January, 2016.

	\$ -	\$ -	\$ -
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Lease Purchase Agreement (Park Casino) through December 1, 2022.

	\$ 1,090,792.00	\$ 143,354.00	\$ 29,011.22
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Lease Purchase Agreement (Fire Truck) through April 4, 2017.	\$ 48,884.00	\$ 48,884.00	\$ -
Lease Purchase Agreement (Golf Carts) through December, 2018.	\$ 84,910.00	\$ 12,115.49	\$ 2,591.71
Lease Purchase Agreement (Golf Irrigation Controller) through March, 2016.	\$ -	\$ -	\$ -
Lease Purchase Agreement (Golf Equipment) through May 1, 2018.	\$ 117,086.00	\$ 38,297.80	\$ 2,688.94
<b>TOTAL CAPITAL LEASE OBLIGATIONS:</b>	<b>\$ 1,224,586.00</b>	<b>\$ 204,353.49</b>	<b>\$ 31,602.93</b>
<b>TOTAL LONG-TERM DEBT OBLIGATIONS:</b>	<b>\$ 21,004,514.00</b>	<b>\$ 1,416,353.49</b>	<b>\$ 635,373.93</b>

**FISCAL YEAR**

**2016-2017**

**STREET**

**MAINTENANCE**

**AND IMPROVEMENT**

**PLAN**

**STREET MAINTENANCE & IMPROVEMENT PLAN - FY2016-2017**

**GENERAL FUND - MAINTENANCE (Chip & Seal)**

STREET	FROM	TO	S.Y.
7th Street	Front	Cleveland	9167.00
11th Street	Broadway	Cale	2000.00
Chapell Drive	Cleveland	FR 2230	12711.00
13th Street	Linden	Cleveland	8267.00
Rosewood	13th St.	S. Rosewood	644.00
Rosewood	13th St.	14th St.	1733.00
Rosewood	14th St.	terminus	1067.00
FR 2230	17 St.	Chapell	5383.00
Twin Oaks	17th St.	terminus	2528.00
7th Street	Cleveland	Sycamore	3556.00
6th Street	Cleveland	Sycamore	3556.00
Hillcrest	6th St.	9th St.	2811.00
7th Street	Ryan	Dayton	2094.00
Marty	6th St.	7th St.	1450.00
Plum	9th St.	4th St.	4344.00
Sheila Lane	Loop	Loop	1667.00
8th Street	Boys	Hillcrest	3200.00
Boys Street	6th St.	9th St.	3667.00
North Port	Central	Pier Lane	4000.00
Pier Lane	Cul-de-sac	terminus	1450.00
Lighthouse	North Port	terminus	889.00
			76184.00
			x \$1.40 per S.Y.
			\$ 106,657.60
			\$ 40,000.00 20% local match of STP-Small Urban Project funds*
			\$ 115,000.00 Reimbursement to General Fund - Street Dept.
			\$ 50,000.00 10% local match
			\$ 68,000.00
			\$ 7,000.00
			\$ 280,000.00

**TRANSPORTATION SALES TAX FUND - IMPROVEMENTS**

Realignment of Bridle Lane and Callan Street/Bypass  
 Scott Street Sidewalk Project from Euclid to 8th Street  
 Land Acquisition - Airport Master Plan  
 Engineering/Design/ROW for Chapell Dr./Bridle Ln Connector Road  
 Engineering Study for 9th & Cleveland/TEAP grant local match

\* Total estimated project cost is \$200,000 with \$150,000 from City's allocation of STP-Small Urban Funds from MoDOT and 20% local match of \$40,000. The local match is expected to come from industry benefitting from project, which would lead to savings of \$40,000 for future projects.