

BUDGET : 17-2017 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -4-401	GENERAL PROPERTY TAXES	31,000.00CR
10 -4-402	SALES TAX	1,220,000.00CR
10 -4-403	MOTOR FUEL TAX	177,000.00CR
10 -4-404	GAS FRANCHISE TAX	52,000.00CR
10 -4-405	CABLE FRANCHISE TAX	18,000.00CR
10 -4-406	CEMETERY	750.00CR
10 -4-407	PHONE FRANCHISE TAX	28,000.00CR
10 -4-411	RENTS	9,240.00CR
10 -4-412	TAXI	11,000.00CR
10 -4-413	FINES	25,000.00CR
10 -4-414	PERMITS: BLDG, ELECT, ROOF, SI	7,500.00CR
10 -4-415	LICENSES	6,700.00CR
10 -4-416	POLICE TRAINING FEES	600.00CR
10 -4-417	MISCELLANEOUS	500.00CR
10 -4-418	POLICE REPORTS	200.00CR
10 -4-419	ANIMAL CONTROL FEES	500.00CR
10 -4-420	DAMAGE/MISC. REIMB	0.00
10 -4-421	INTEREST INCOME	2,900.00CR
10 -4-431	TRANSFERS IN	1,000,000.00CR
10 -4-441	SIDEWALK REPLACEMENT RECEIPTS	279,066.00CR
10 -4-450	COMMUNITY CENTER RECEIPTS	20,000.00CR
10 -4-451	POOL RECEIPTS	16,500.00CR
10 -4-452	OTHER PARK RECEIPTS	7,100.00CR
10 -4-453	RED WHITE & BOOM RECEIPTS	8,000.00CR
10 -4-454	SCHOOL RESOURCE OFFICER	24,000.00CR
10 -4-461	GOLF COURSE RECEIPTS	83,000.00CR
10 -4-465	ADMINISTRATIVE FEES	475,602.00CR
10 -4-490	GRANT FUNDS	255,000.00CR
10 -4-497	LEASE PURCHASE REIMB 2014	0.00
10 -4-498	WAL-MART SALES TAX AGRMT LOAN	0.00
10 -4-499	LEASE PROCEEDS	0.00

PAGE TOTAL: 3,759,158.00CR

TOTAL: 3,759,158.00CR

TOTAL REVENUES: 3,759,158.00CR

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 110 ADMINISTRATION

10 -5-110-010	CAPITAL ASSET ADDITIONS	30,000.00
10 -5-110-100	SALARIES	300,000.00
10 -5-110-101	PART TIME WAGES	0.00
10 -5-110-110	ALDERMAN SALARIES	16,900.00
10 -5-110-120	PHYSICALS/DRUG SCREENS	60.00
10 -5-110-130	HOSPITALIZATION INSURANCE	64,000.00
10 -5-110-140	RETIREMENT PLAN	25,775.00
10 -5-110-150	PAYROLL TAXES	24,220.00
10 -5-110-200	VEHICLE EXPENSES	645.00
10 -5-110-210	FUEL AND OIL EXPENSE	2,590.00
10 -5-110-220	EQUIPMENT PURCHASE	1,500.00
10 -5-110-221	UNIFORMS/PERS PROTECT EQUIP	400.00
10 -5-110-223	EQUIPMENT MAINTENANCE	700.00
10 -5-110-225	BLDG/GROUNDS MAINTENANCE	7,540.00
10 -5-110-299	ADS/LEGAL NOTICES	2,270.00
10 -5-110-300	PROFESSIONAL FEES	95,178.00
10 -5-110-301	TRAINING FEES	4,400.00
10 -5-110-302	MEMBERSHIP/DUES	2,695.00
10 -5-110-303	DEBT COLLECTION EXPENSE	2,000.00
10 -5-110-308	COMMUNITY RELATIONS	690.00
10 -5-110-309	EMPLOYEE APPRECIATION	1,100.00
10 -5-110-320	GENERAL INSURANCE	17,240.00
10 -5-110-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-110-330	ELECTION EXPENSE	3,600.00
10 -5-110-335	RECYCLING	0.00
10 -5-110-340	CEMETERY EXPENSE	2,350.00
10 -5-110-360	POSTAGE AND OFFICE SUPPLIES	22,600.00
10 -5-110-370	CONTRACT LABOR	0.00
10 -5-110-371	EQUIPMENT LEASE	5,275.00
10 -5-110-380	LICENSES, MILEAGE, EXPENSES	3,000.00
10 -5-110-500	UTILITIES	1,050.00
10 -5-110-510	TELEPHONE	4,470.00
10 -5-110-910	TRANSFER OUT	0.00

PAGE TOTAL: 642,248.00

DEPT TOTAL: 642,248.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 111	COMMUNITY CENTER	
10 -5-111-010	CAPITAL ASSET ADDITIONS	10,000.00
10 -5-111-100	SALARIES	29,700.00
10 -5-111-101	PART TIME WAGES	8,100.00
10 -5-111-120	PHYSICALS/DRUG SCREENS	100.00
10 -5-111-130	HOSPITALIZATION INSURANCE	8,800.00
10 -5-111-140	RETIREMENT PLAN	2,600.00
10 -5-111-150	PAYROLL TAXES	2,900.00
10 -5-111-210	FUEL AND OIL EXPENSE	0.00
10 -5-111-220	EQUIPMENT PURCHASE	3,850.00
10 -5-111-221	UNIFORMS/PERS PROTECT EQUIP	300.00
10 -5-111-223	EQUIPMENT MAINTENANCE	5,000.00
10 -5-111-225	BLDG/GROUNDS MAINTENANCE	10,200.00
10 -5-111-226	CONCESSION SUPPLIES	0.00
10 -5-111-299	ADS/LEGAL NOTICES	400.00
10 -5-111-300	PROFESSIONAL FEES	2,666.00
10 -5-111-301	TRAINING FEES	0.00
10 -5-111-302	MEMBERSHIP/DUES	0.00
10 -5-111-308	COMMUNITY RELATIONS	75.00
10 -5-111-320	GENERAL INSURANCE	12,905.00
10 -5-111-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-111-360	POSTAGE AND OFFICE SUPPLIES	100.00
10 -5-111-371	EQUIPMENT LEASE	0.00
10 -5-111-380	LICENSES, MILEAGE, EXPENSES	0.00
10 -5-111-500	UTILITIES	11,000.00
10 -5-111-510	TELEPHONE	3,110.00

PAGE TOTAL: 111,806.00

DEPT TOTAL: 111,806.00

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 112 PLANNING &amp; ZONING

10 -5-112-010	CAPITAL ASSET ADDITION	0.00
10 -5-112-100	SALARIES	44,990.00
10 -5-112-120	PHYSICALS/DRUG SCREENS	0.00
10 -5-112-130	HOSPITALIZATION INSURANCE	8,800.00
10 -5-112-140	RETIREMENT PLAN	3,900.00
10 -5-112-150	PAYROLL TAXES	2,300.00
10 -5-112-200	VEHICLE EXPENSES	600.00
10 -5-112-210	FUEL AND OIL EXPENSE	974.48
10 -5-112-220	EQUIPMENT PURCHASE	200.00
10 -5-112-221	UNIFORMS/PERS PROTECT EQUIP	125.00
10 -5-112-223	EQUIPMENT MAINTENANCE	0.00
10 -5-112-231	DEMOLITION	0.00
10 -5-112-299	ADS/LEGAL NOTICES	400.00
10 -5-112-300	PROFESSIONAL FEES	8,300.00
10 -5-112-301	TRAINING FEES	0.00
10 -5-112-302	MEMBERSHIP/DUES	500.00
10 -5-112-320	GENERAL INSURANCE	4,800.00
10 -5-112-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-112-360	POSTAGE AND OFFICE SUPPLIES	830.00
10 -5-112-370	CONTRACT LABOR	2,400.00
10 -5-112-371	EQUIPMENT LEASE	0.00
10 -5-112-380	LICENSES, MILEAGE, EXPENSES	0.00
10 -5-112-510	TELEPHONE	950.00

PAGE TOTAL: 80,069.48

DEPT TOTAL: 80,069.48

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 113 COMMUNITY &amp; ECON DEVEL

10 -5-113-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-113-100	SALARIES	12,204.00
10 -5-113-130	HOSPITALIZATION INSURANCE	1,800.00
10 -5-113-140	RETIREMENT PLAN	1,100.00
10 -5-113-150	PAYROLL TAXES	950.00
10 -5-113-299	ADS/LEGAL NOTICES	0.00
10 -5-113-300	PROFESSIONAL FEES	65,200.00
10 -5-113-301	TRAINING FEES	655.00
10 -5-113-302	MEMBERSHIP/DUES	10,030.00
10 -5-113-308	COMMUNITY RELATIONS	5,700.00
10 -5-113-320	GENERAL INSURANCE	0.00
10 -5-113-360	POSTAGE AND OFFICE SUPPLIES	100.00
10 -5-113-380	LICENSES, MILEAGE, EXPENSES	400.00
10 -5-113-510	TELEPHONE	0.00

PAGE TOTAL: 98,139.00

DEPT TOTAL: 98,139.00

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 120 POLICE		
10 -5-120-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-120-025	GRANT EXPENDITURES - OTHER	0.00
10 -5-120-100	SALARIES	392,000.00
10 -5-120-101	PART TIME WAGES	4,165.00
10 -5-120-120	PHYSICALS/DRUG SCREENS	450.00
10 -5-120-130	HOSPITALIZATION INSURANCE	97,000.00
10 -5-120-140	RETIREMENT PLAN	40,000.00
10 -5-120-150	PAYROLL TAXES	31,000.00
10 -5-120-200	VEHICLE EXPENSES	11,020.00
10 -5-120-210	FUEL AND OIL EXPENSE	22,161.96
10 -5-120-220	EQUIPMENT PURCHASE	16,490.00
10 -5-120-221	UNIFORMS/PERS PROTECT EQUIP	6,555.00
10 -5-120-223	EQUIPMENT MAINTENANCE	1,600.00
10 -5-120-225	BLDG/GROUNDS MAINTENANCE	500.00
10 -5-120-240	MAINTENANCE MATERIALS	0.00
10 -5-120-299	ADS/LEGAL NOTICES	150.00
10 -5-120-300	PROFESSIONAL FEES	12,405.00
10 -5-120-301	TRAINING FEES	6,185.00
10 -5-120-302	MEMBERSHIP/DUES	860.00
10 -5-120-308	COMMUNITY RELATIONS	850.00
10 -5-120-309	EMPLOYEE APPRECIATION	0.00
10 -5-120-320	GENERAL INSURANCE	42,000.00
10 -5-120-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-120-360	POSTAGE AND OFFICE SUPPLIES	1,988.00
10 -5-120-370	CONTRACT LABOR	60,680.40
10 -5-120-371	EQUIPMENT LEASE	1,240.00
10 -5-120-380	LICENSES, MILEAGE, EXPENSES	1,500.00
10 -5-120-500	UTILITIES	0.00
10 -5-120-510	TELEPHONE	3,400.00

PAGE TOTAL: 754,200.36

DEPT TOTAL: 754,200.36

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 121	ANIMAL CONTROL	
10 -5-121-100	SALARIES	8,832.00
10 -5-121-120	PHYSICALS/DRUG SCREENS	100.00
10 -5-121-150	PAYROLL TAXES	680.00
10 -5-121-200	VEHICLE EXPENSES	1,000.00
10 -5-121-210	FUEL AND OIL EXPENSE	70.48
10 -5-121-220	EQUIPMENT PURCHASE	225.00
10 -5-121-221	UNIFORMS/PERS PROTECT EQUIP	100.00
10 -5-121-240	MAINTENANCE MATERIALS	200.00
10 -5-121-243	ANIMAL CONTROL EXPENSE	1,000.00
10 -5-121-299	ADS/LEGAL NOTICES	100.00
10 -5-121-301	TRAINING FEES	125.00
10 -5-121-302	MEMBERSHIP/DUES	50.00
10 -5-121-309	EMPLOYEE APPRECIATION	0.00
10 -5-121-320	GENERAL INSURANCE	1,700.00
10 -5-121-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-121-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-121-380	LICENSES, MILEAGE, EXPENSES	700.00
10 -5-121-510	TELEPHONE	400.00
	PAGE TOTAL:	15,282.48
	DEPT TOTAL:	15,282.48

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 122 MUNICIPAL COURT

10 -5-122-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-122-100	SALARIES	19,200.00
10 -5-122-130	HOSPITALIZATION INSURANCE	4,400.00
10 -5-122-140	RETIREMENT PLAN	1,050.00
10 -5-122-150	PAYROLL TAXES	1,500.00
10 -5-122-220	EQUIPMENT PURCHASE	500.00
10 -5-122-221	UNIFORMS/PERS PROTECT EQUIP	25.00
10 -5-122-223	EQUIPMENT MAINTENANCE	0.00
10 -5-122-300	PROFESSIONAL FEES	16,640.00
10 -5-122-301	TRAINING FEES	350.00
10 -5-122-302	MEMBERSHIP/DUES	80.00
10 -5-122-320	GENERAL INSURANCE	2,000.00
10 -5-122-360	POSTAGE AND OFFICE SUPPLIES	1,175.00
10 -5-122-380	LICENSES, MILEAGE, EXPENSES	1,000.00
10 -5-122-510	TELEPHONE	550.00

PAGE TOTAL: 48,470.00

DEPT TOTAL: 48,470.00



BUDGET : 17-2017 Budget

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 130 STREETS		
10 -5-130-010	CAPITAL ASSET ADDITIONS	203,747.25
10 -5-130-100	SALARIES	91,600.00
10 -5-130-101	PART TIME WAGES	23,400.00
10 -5-130-120	PHYSICALS/DRUG SCREENS	300.00
10 -5-130-130	HOSPITALIZATION INSURANCE	27,000.00
10 -5-130-140	RETIREMENT PLAN	7,900.00
10 -5-130-150	PAYROLL TAXES	8,800.00
10 -5-130-200	VEHICLE EXPENSES	1,500.00
10 -5-130-210	FUEL AND OIL EXPENSE	8,617.00
10 -5-130-220	EQUIPMENT PURCHASE	1,500.00
10 -5-130-221	UNIFORMS/PERS PROTECT EQUIP	1,100.00
10 -5-130-223	EQUIPMENT MAINTENANCE	10,000.00
10 -5-130-230	MACHINE HIRE	0.00
10 -5-130-240	MAINTENANCE MATERIALS	37,500.00
10 -5-130-241	STORMWATER MAINTENANCE	0.00
10 -5-130-242	SIDEWALK EXPENSE	398,833.00
10 -5-130-250	SHOP EXPENSE	200.00
10 -5-130-299	ADS/LEGAL NOTICES	550.00
10 -5-130-300	PROFESSIONAL FEES	75,000.00
10 -5-130-308	COMMUNITY RELATIONS	2,500.00
10 -5-130-309	EMPLOYEE APPRECIATION	0.00
10 -5-130-320	GENERAL INSURANCE	16,600.00
10 -5-130-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-130-350	BOND FEES	600.00
10 -5-130-351	COP ISSUE COSTS	0.00
10 -5-130-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-130-370	CONTRACT LABOR	0.00
10 -5-130-371	EQUIPMENT LEASE	7,000.00
10 -5-130-500	UTILITIES	2,000.00
10 -5-130-510	TELEPHONE	225.00
10 -5-130-935	LEASE PURCHASE INTEREST 2014	29,664.00
10 -5-130-942	LEASE PURCHASE PRINCIPAL 2014	0.00
10 -5-130-970	WAL-MART SALES TAX LOAN PAYMNT	0.00

PAGE TOTAL: 956,136.25

DEPT TOTAL: 956,136.25

BUDGET : 17-2017 Budget

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 131 TRANSPORTATION

10 -5-131-010	CAPITAL ASSET ADDITIONS	61,000.00
10 -5-131-100	SALARIES	32,300.00
10 -5-131-101	PART TIME WAGES	38,000.00
10 -5-131-120	PHYSICALS/DRUG SCREENS	400.00
10 -5-131-130	HOSPITALIZATION INSURANCE	8,700.00
10 -5-131-140	RETIREMENT PLAN	3,000.00
10 -5-131-150	PAYROLL TAXES	5,400.00
10 -5-131-200	VEHICLE EXPENSES	7,000.00
10 -5-131-210	FUEL AND OIL EXPENSE	12,880.00
10 -5-131-220	EQUIPMENT PURCHASE	500.00
10 -5-131-221	UNIFORMS/PERS PROTECT EQUIP	1,000.00
10 -5-131-223	EQUIPMENT MAINTENANCE	2,000.00
10 -5-131-299	ADS/LEGAL NOTICES	326.25
10 -5-131-300	PROFESSIONAL FEES	0.00
10 -5-131-301	TRAINING FEES	135.00
10 -5-131-309	EMPLOYEE APPRECIATION	0.00
10 -5-131-320	GENERAL INSURANCE	10,400.00
10 -5-131-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-131-360	POSTAGE AND OFFICE SUPPLIES	570.00
10 -5-131-370	CONTRACT LABOR	0.00
10 -5-131-371	EQUIPMENT LEASE	0.00
10 -5-131-380	LICENSES,MILEAGE,EXPENSES	900.00
10 -5-131-510	TELEPHONE	1,370.00

PAGE TOTAL: 185,881.25

DEPT TOTAL: 185,881.25

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ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 140 FIRE DEPT

10 -5-140-010	CAPITAL ASSET ADDITIONS	6,000.00
10 -5-140-025	GRANT EXPENDITURES - OTHER	0.00
10 -5-140-100	SALARIES	0.00
10 -5-140-120	PHYSICALS/DRUG SCREENS	0.00
10 -5-140-130	HOSPITALIZATION INSURANCE	0.00
10 -5-140-140	RETIREMENT PLAN	0.00
10 -5-140-150	PAYROLL TAXES	0.00
10 -5-140-200	VEHICLE EXPENSES	3,700.00
10 -5-140-210	FUEL AND OIL EXPENSE	3,270.00
10 -5-140-220	EQUIPMENT PURCHASE	11,200.00
10 -5-140-221	UNIFORMS/PERS PROTECT EQUIP	4,125.00
10 -5-140-223	EQUIPMENT MAINTENANCE	11,700.00
10 -5-140-225	BLDG/GROUNDS MAINTENANCE	2,500.00
10 -5-140-240	MAINTENANCE MATERIALS	0.00
10 -5-140-299	ADS/LEGAL NOTICES	0.00
10 -5-140-300	PROFESSIONAL FEES	300.00
10 -5-140-301	TRAINING FEES	1,000.00
10 -5-140-302	MEMBERSHIP/DUES	25.00
10 -5-140-309	EMPLOYEE APPRECIATION	0.00
10 -5-140-320	GENERAL INSURANCE	11,200.00
10 -5-140-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-140-360	POSTAGE AND OFFICE SUPPLIES	210.00
10 -5-140-370	CONTRACT LABOR	25,000.00
10 -5-140-380	LICENSES, MILEAGE, EXPENSES	650.00
10 -5-140-500	UTILITIES	2,500.00
10 -5-140-510	TELEPHONE	1,530.00

PAGE TOTAL: 84,910.00

DEPT TOTAL: 84,910.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 150 PARKS DEPT		
10 -5-150-010	CAPITAL ASSET ADDITIONS	25,783.68
10 -5-150-100	SALARIES	49,600.00
10 -5-150-101	PART TIME WAGES	37,000.00
10 -5-150-120	PHYSICALS/DRUG SCREENS	300.00
10 -5-150-130	HOSPITALIZATION INSURANCE	8,800.00
10 -5-150-140	RETIREMENT PLAN	4,400.00
10 -5-150-150	PAYROLL TAXES	6,700.00
10 -5-150-200	VEHICLE EXPENSES	1,000.00
10 -5-150-210	FUEL AND OIL EXPENSE	10,633.00
10 -5-150-220	EQUIPMENT PURCHASE	350.00
10 -5-150-221	UNIFORMS/PERS PROTECT EQUIP	850.00
10 -5-150-223	EQUIPMENT MAINTENANCE	2,450.00
10 -5-150-225	BLDG/GROUNDS MAINTENANCE	21,835.00
10 -5-150-230	MACHINE HIRE	0.00
10 -5-150-240	MAINTENANCE MATERIALS	0.00
10 -5-150-250	SHOP EXPENSE	400.00
10 -5-150-299	ADS/LEGAL NOTICES	150.00
10 -5-150-300	PROFESSIONAL FEES	300.00
10 -5-150-301	TRAINING FEES	0.00
10 -5-150-302	MEMBERSHIP/DUES	0.00
10 -5-150-309	EMPLOYEE APPRECIATION	0.00
10 -5-150-320	GENERAL INSURANCE	9,700.00
10 -5-150-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-150-360	POSTAGE AND OFFICE SUPPLIES	100.00
10 -5-150-369	MOWING	0.00
10 -5-150-370	CONTRACT LABOR	2,000.00
10 -5-150-371	EQUIPMENT LEASE	0.00
10 -5-150-380	LICENSES, MILEAGE, EXPENSES	0.00
10 -5-150-400	CHEMICALS AND LIME	0.00
10 -5-150-410	CHLORINE	0.00
10 -5-150-500	UTILITIES	2,600.00
10 -5-150-510	TELEPHONE	1,455.00
PAGE TOTAL:		186,406.68
DEPT TOTAL:		186,406.68

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 151	PARK/AQUATIC	
10 -5-151-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-151-101	PART TIME WAGES	40,000.00
10 -5-151-120	PHYSICALS/DRUG SCREENS	1,500.00
10 -5-151-150	PAYROLL TAXES	3,100.00
10 -5-151-220	EQUIPMENT PURCHASE	2,250.00
10 -5-151-223	EQUIPMENT MAINTENANCE	850.00
10 -5-151-225	BLDG/GROUNDS MAINTENANCE	2,000.00
10 -5-151-226	CONCESSION SUPPLIES	0.00
10 -5-151-240	MAINTENANCE MATERIALS	0.00
10 -5-151-299	ADS/LEGAL NOTICES	50.00
10 -5-151-301	TRAINING FEES	0.00
10 -5-151-309	EMPLOYEE APPRECIATION	0.00
10 -5-151-310	MISCELLANEOUS	0.00
10 -5-151-320	GENERAL INSURANCE	6,700.00
10 -5-151-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-151-360	POSTAGE AND OFFICE SUPPLIES	50.00
10 -5-151-380	LICENSES, MILEAGE, EXPENSES	0.00
10 -5-151-400	CHEMICALS AND LIME	2,500.00
10 -5-151-410	CHLORINE	12,500.00
10 -5-151-510	TELEPHONE	530.00

PAGE TOTAL: 72,030.00

DEPT TOTAL: 72,030.00

BUDGET : 17-2017 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 14

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 152	PARK/RECREATION	
10 -5-152-101	PART TIME WAGES	15,000.00
10 -5-152-150	PAYROLL TAXES	1,200.00
10 -5-152-220	EQUIPMENT PURCHASE	100.00
10 -5-152-223	EQUIPMENT MAINTENANCE	0.00
10 -5-152-226	CONCESSION SUPPLIES	0.00
10 -5-152-240	MAINTENANCE MATERIALS	0.00
10 -5-152-299	ADS/LEGAL NOTICES	250.00
10 -5-152-308	COMMUNITY RELATIONS	10,900.00
10 -5-152-309	EMPLOYEE APPRECIATION	0.00
10 -5-152-320	GENERAL INSURANCE	0.00
10 -5-152-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-152-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-152-370	CONTRACT LABOR	0.00
	PAGE TOTAL:	27,450.00
	DEPT TOTAL:	27,450.00

BUDGET : 17-2017 Budget  
FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 15

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 153	GIBBS HOUSE	
10 -5-153-010	CAPITAL ASSET ADDITIONS	8,000.00
10 -5-153-220	EQUIPMENT PURCHASE	0.00
10 -5-153-223	EQUIPMENT MAINTENANCE	420.00
10 -5-153-225	BLDG/GROUNDS MAINTENANCE	6,900.00
10 -5-153-299	ADS/LEGAL NOTICES	0.00
10 -5-153-300	PROFESSIONAL FEES	0.00
10 -5-153-320	GENERAL INSURANCE	1,200.00
10 -5-153-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-153-370	CONTRACT LABOR	0.00
10 -5-153-500	UTILITIES	1,500.00
10 -5-153-510	TELEPHONE	0.00
	PAGE TOTAL:	18,020.00
	DEPT TOTAL:	18,020.00

BUDGET : 17-2017 Budget  
FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 16

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 160 GOLF COURSE		
10 -5-160-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-160-100	SALARIES	72,000.00
10 -5-160-101	PART TIME WAGES	69,600.00
10 -5-160-120	PHYSICALS/DRUG SCREENS	350.00
10 -5-160-130	HOSPITALIZATION INSURANCE	17,500.00
10 -5-160-140	RETIREMENT PLAN	6,300.00
10 -5-160-150	PAYROLL TAXES	10,900.00
10 -5-160-200	VEHICLE EXPENSES	500.00
10 -5-160-210	FUEL AND OIL EXPENSE	8,570.48
10 -5-160-220	EQUIPMENT PURCHASE	1,500.00
10 -5-160-221	UNIFORMS/PERS PROTECT EQUIP	800.00
10 -5-160-223	EQUIPMENT MAINTENANCE	7,250.00
10 -5-160-225	BLDG/GROUNDS MAINTENANCE	20,650.00
10 -5-160-230	MACHINE HIRE	0.00
10 -5-160-240	MAINTENANCE MATERIALS	0.00
10 -5-160-299	ADS/LEGAL NOTICES	200.00
10 -5-160-300	PROFESSIONAL FEES	1,800.00
10 -5-160-301	TRAINING FEES	0.00
10 -5-160-302	MEMBERSHIP/DUES	250.00
10 -5-160-309	EMPLOYEE APPRECIATION	0.00
10 -5-160-320	GENERAL INSURANCE	14,000.00
10 -5-160-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-160-360	POSTAGE AND OFFICE SUPPLIES	1,650.00
10 -5-160-370	CONTRACT LABOR	0.00
10 -5-160-371	EQUIPMENT LEASE	0.00
10 -5-160-380	LICENSES, MILEAGE, EXPENSES	0.00
10 -5-160-400	CHEMICALS AND LIME	52,850.00
10 -5-160-500	UTILITIES	1,850.00
10 -5-160-510	TELEPHONE	1,570.00

PAGE TOTAL: 290,090.48

DEPT TOTAL: 290,090.48



BUDGET : 17-2017 Budget  
FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 17

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 170 AIRPORT		
10 -5-170-010	CAPITAL ASSET ADDITIONS	4,500.00
10 -5-170-025	GRANT EXPENDITURES - OTHER	150,000.00
10 -5-170-220	EQUIPMENT PURCHASE	0.00
10 -5-170-225	BLDG/GROUNDS MAINTENANCE	2,505.00
10 -5-170-240	MAINTENANCE MATERIALS	0.00
10 -5-170-299	ADS/LEGAL NOTICES	0.00
10 -5-170-300	PROFESSIONAL FEES	0.00
10 -5-170-311	LEASE PAYMENT	0.00
10 -5-170-320	GENERAL INSURANCE	3,700.00
10 -5-170-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-170-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-170-369	MOWING	0.00
10 -5-170-370	CONTRACT LABOR	0.00
10 -5-170-500	UTILITIES	2,000.00
PAGE TOTAL:		162,705.00
DEPT TOTAL:		162,705.00
TOTAL EXPENDITURES:		3,733,844.98
NET REVENUES/EXPENDITURES:		25,313.02CR

BUDGET : 17-2017 Budget

FUND : 20 DEV SALES TAX REIMB FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 18

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -4-431	TRANSFER IN	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 17-2017 Budget

FUND : 20 DEV SALES TAX REIMB FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 19

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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DEPT NO: 200	DEV SALES TAX REIMB FUND	
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20 -5-200-900	DEVELOPER SALES TAX PAYABLE	0.00
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20 -5-200-910	TRANSFER OUT	0.00
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PAGE TOTAL:	0.00
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TOTAL:	0.00
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TOTAL EXPENDITURES:	0.00
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NET REVENUES/EXPENDITURES:	0.00
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BUDGET : 17-2017 Budget

FUND : 21 SPECIAL SALES TAX

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 20

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
21 -4-402	SALES TAX	406,000.00CR
21 -4-421	INTEREST INCOME	4,200.00CR
	PAGE TOTAL:	410,200.00CR
	TOTAL:	410,200.00CR
	TOTAL REVENUES:	410,200.00CR

BUDGET : 17-2017 Budget

FUND : 21 SPECIAL SALES TAX

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 21

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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DEPT NO: 210	SPECIAL SALES TAC	
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21 -5-210-910	TRANFERS OUT	451,019.92
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PAGE TOTAL:	451,019.92
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TOTAL:	451,019.92
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TOTAL EXPENDITURES:	451,019.92
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NET REVENUES/EXPENDITURES:	40,819.92
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BUDGET : 17-2017 Budget

FUND : 22 INDUSTRIAL BLDG RENTAL

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 22

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
22 -4-411	RENTS	4,594.80CR
22 -4-417	MISCELLANEOUS	0.00
22 -4-421	INTEREST INCOME	490.00CR
22 -4-431	TRANSFERS IN	0.00
22 -4-445	SALE OF LAND	0.00
	PAGE TOTAL:	5,084.80CR
	TOTAL:	5,084.80CR
	TOTAL REVENUES:	5,084.80CR

BUDGET : 17-2017 Budget

FUND : 22 INDUSTRIAL BLDG RENTAL

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 23

ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 220 INDUSTRIAL DEVELOPMENT

22 -5-220-010	CAPITAL ASSET ADDITIONS	0.00
22 -5-220-225	BLDG/GROUNDS MAINTENANCE	0.00
22 -5-220-299	ADS/LEGAL NOTICES	0.00
22 -5-220-300	PROFESSIONAL FEES	0.00
22 -5-220-320	GENERAL INSURANCE	0.00
22 -5-220-500	UTILITIES	0.00
22 -5-220-910	TRANFERS OUT	0.00

PAGE TOTAL: 0.00

TOTAL: 0.00

TOTAL EXPENDITURES: 0.00

NET REVENUES/EXPENDITURES: 5,084.80CR

BUDGET : 17-2017 Budget

FUND : 30 SPEC BUILDING

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 24

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
30 -4-421	INTEREST INCOME	800.00CR
30 -4-431	TRANSFERS IN	0.00
30 -4-445	SALE OF BUILDING	0.00
	PAGE TOTAL:	800.00CR
	TOTAL:	800.00CR
	TOTAL REVENUES:	800.00CR



BUDGET : 17-2017 Budget

FUND : 30 SPEC BUILDING

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 25

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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DEPT NO: 300	SPEC BLDG-REYCO	
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30 -5-300-300	PROFESSIONAL FEES	0.00
30 -5-300-602	REYCO INTEREST EXPENSE	0.00
30 -5-300-900	REYCO PRINCIPAL PAYMENT	0.00

PAGE TOTAL:	0.00
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DEPT TOTAL:	0.00
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BUDGET : 17-2017 Budget

FUND : 30 SPEC BUILDING

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 26

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 310	SPEC BUILDING	
30 -5-310-300	PROFESSIONAL FEES	0.00
30 -5-310-400	MISCELLANEOUS EXPENSE	0.00
30 -5-310-910	TRANFERS OUT	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	800.00CR

BUDGET : 17-2017 Budget

FUND : 32 600 N MAIN

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 27

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
32 -4-411	RENT	2,029,091.00CR
32 -4-417	MISCELLANEOUS	0.00
32 -4-421	INTEREST INCOME	0.00
32 -4-425	DONATIONS	0.00
32 -4-431	TRANSFER IN	0.00

PAGE TOTAL: 2,029,091.00CR

TOTAL: 2,029,091.00CR

TOTAL REVENUES: 2,029,091.00CR

BUDGET : 17-2017 Budget

FUND : 32 600 N MAIN

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 28

ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 320 600 N Main

32 -5-320-010	CAPITAL ASSET ADDITIONS	0.00
32 -5-320-151	ADMINISTRATIVE FEE	0.00
32 -5-320-200	VEHICLE EXPENSES	1,000.00
32 -5-320-210	FUEL AND OIL EXPENSE	3,048.00
32 -5-320-220	EQUIPMENT PURCHASE	0.00
32 -5-320-223	EQUIPMENT MAINTENANCE	28,000.00
32 -5-320-225	BLDG/GROUNDS MAINTENANCE	144,038.00
32 -5-320-240	MAINTENANCE MATERIALS	300.00
32 -5-320-250	SHOP EXPENSE	0.00
32 -5-320-299	ADS/LEGAL NOTICES	0.00
32 -5-320-300	PROFESSIONAL EXPENSE	19,485.00
32 -5-320-320	GENERAL INSURANCE	98,000.00
32 -5-320-321	DAMAGE/MISC. CLAIMS	0.00
32 -5-320-360	POSTAGE AND OFFICE SUPPLIES	0.00
32 -5-320-370	CONTRACT LABOR	1,597,620.00
32 -5-320-371	EQUIPMENT LEASE	0.00
32 -5-320-380	LICENSES, MILEAGE, EXPENSES	0.00
32 -5-320-400	CHEMICALS	6,000.00
32 -5-320-410	CHLORINE	0.00
32 -5-320-430	LAB CHEMICALS & ANALYZATIONS	200.00
32 -5-320-500	UTILITIES	124,000.00
32 -5-320-510	TELEPHONE	7,400.00
32 -5-320-910	TRANSFER OUT	0.00

PAGE TOTAL: 2,029,091.00

TOTAL: 2,029,091.00

TOTAL EXPENDITURES: 2,029,091.00

NET REVENUES/EXPENDITURES: 0.00

BUDGET : 17-2017 Budget

FUND : 41 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 29

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
41 -4-417	MISCELLANEOUS	0.00
41 -4-420	DAMAGE/MISC. REIMB	0.00
41 -4-421	INTEREST INCOME	15,000.00CR
41 -4-425	TAP FEES	500.00CR
41 -4-431	TRANSFERS IN	0.00
41 -4-479	SOLAR COLLECTIONS	0.00
41 -4-480	ELECTRIC COLLECTIONS	7,485,685.00CR
41 -4-481	ELECTRIC PENALTY	38,000.00CR
41 -4-482	AMP RESERVE	0.00
41 -4-485	TRANSFORMER REPLACEMENT RECEIP	0.00
41 -4-497	LEASE PURCHASE REIMB 2014	0.00

PAGE TOTAL: 7,539,185.00CR

TOTAL: 7,539,185.00CR

TOTAL REVENUES: 7,539,185.00CR

BUDGET : 17-2017 Budget

FUND : 41 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 30

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 410	ELECTRIC	
41 -5-410-010	CAPITAL ASSET ADDITIONS	69,597.25
41 -5-410-011	NEW LINES	0.00
41 -5-410-012	SUBDIVISION/NEW SERVICES	17,500.00
41 -5-410-013	UPGRADES	122,000.00
41 -5-410-100	SALARIES	190,700.00
41 -5-410-101	PART TIME WAGES	0.00
41 -5-410-120	PHYSICALS/DRUG SCREENS	300.00
41 -5-410-130	HOSPITALIZATION INSURANCE	35,500.00
41 -5-410-140	RETIREMENT PLAN	16,500.00
41 -5-410-145	PENSION EXPENSE	0.00
41 -5-410-150	PAYROLL TAXES	14,800.00
41 -5-410-151	ADMINISTRATIVE FEE	159,430.00
41 -5-410-152	SUBDIVISION REBATE	0.00
41 -5-410-200	VEHICLE EXPENSES	2,500.00
41 -5-410-210	FUEL AND OIL EXPENSE	7,073.00
41 -5-410-220	EQUIPMENT PURCHASE	8,500.00
41 -5-410-221	UNIFORMS/PERS PROTECT EQUIP	3,090.00
41 -5-410-223	EQUIPMENT MAINTENANCE	3,000.00
41 -5-410-225	BLDG/GROUNDS MAINTENANCE	8,300.00
41 -5-410-230	MACHINE HIRE	0.00
41 -5-410-237	ELECTRIC REPLACEMENT ACCOUNT	75,000.00
41 -5-410-239	TRANSFORMER DISPOSAL	2,000.00
41 -5-410-240	MAINTENANCE MATERIALS	90,000.00
41 -5-410-250	SHOP EXPENSE	1,950.00
41 -5-410-299	ADS/LEGAL NOTICES	100.00
41 -5-410-300	PROFESSIONAL FEES	3,655.00
41 -5-410-301	TRAINING FEES	0.00
41 -5-410-302	MEMBERSHIP/DUES	4,000.00
41 -5-410-309	EMPLOYEE APPRECIATION	0.00
41 -5-410-320	GENERAL INSURANCE	30,650.00
41 -5-410-321	DAMAGE/MISC. CLAIMS	0.00
41 -5-410-350	BOND FEES	500.00
41 -5-410-351	COP ISSUE COSTS	0.00
41 -5-410-360	POSTAGE AND OFFICE SUPPLIES	378.00
41 -5-410-370	CONTRACT LABOR	40,000.00
41 -5-410-371	EQUIPMENT LEASE	450.00
41 -5-410-380	LICENSES, MILEAGE, EXPENSES	0.00
41 -5-410-390	DEPRECIATION	0.00
41 -5-410-430	LAB CHEMICALS & ANALYZATIONS	750.00
41 -5-410-500	UTILITIES	3,600.00
41 -5-410-510	TELEPHONE	1,875.00
41 -5-410-700	POWER PURCHASED	5,224,925.00
41 -5-410-910	TRANFERS OUT	1,000,000.00
41 -5-410-929	EQUIPMENT LEASE INTEREST	0.00
41 -5-410-930	LEASE PURCHASE INTEREST 2002	0.00
41 -5-410-934	LEASE PURCHASE INTEREST 2008	0.00

PAGE TOTAL: 7,138,623.25

BUDGET : 17-2017 Budget

FUND : 41 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 31

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
41 -5-410-935	LEASE PURCHASE INTEREST 2014	3,708.00
41 -5-410-936	LEASE PURCHASE INTEREST 2016	17,162.42
41 -5-410-942	LEASE PURCHASE PRINCIPAL 2014	0.00
41 -5-410-943	LEASE PURCHASE PRINCIPAL 2016	57,028.55
41 -5-410-944	LEASE PURCHASE PRINCIPAL 2008	0.00
41 -5-410-949	BOND AMORT EXPENSE	0.00
	PAGE TOTAL:	77,898.97
	TOTAL:	7,216,522.22
	TOTAL EXPENDITURES:	7,216,522.22
	NET REVENUES/EXPENDITURES:	322,662.78CR

BUDGET : 17-2017 Budget

FUND : 42 UTILITY DEPOSIT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 32

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
42 -4-417	MISCELLANEOUS	0.00
42 -4-421	INTEREST INCOME	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00



BUDGET : 17-2017 Budget

FUND : 47 WATER

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 33

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
47 -4-417	MISCELLANEOUS	0.00
47 -4-420	DAMAGE/MISC. REIMB	0.00
47 -4-421	INTEREST INCOME	3,400.00CR
47 -4-425	TAP FEES	300.00CR
47 -4-431	TRANSFERS IN	328,160.00CR
47 -4-471	WATER COLLECTIONS	925,400.00CR
47 -4-472	WATER PENALTY	6,000.00CR
47 -4-497	LEASE PURCHASE REIMB 2014	0.00
	PAGE TOTAL:	1,263,260.00CR
	TOTAL:	1,263,260.00CR
	TOTAL REVENUES:	1,263,260.00CR

BUDGET : 17-2017 Budget

FUND : 47 WATER

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 34

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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47 -2-270	DEFERRED PENSION INFLOW	0.00
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PAGE TOTAL:	0.00
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TOTAL:	0.00
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BUDGET : 17-2017 Budget

FUND : 47 WATER

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 35

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 470	WATER	
47 -5-470-010	CAPITAL ASSET ADDITIONS	25,122.24
47 -5-470-012	SUBDIVISION/NEW SERVICES	0.00
47 -5-470-013	UPGRADES	0.00
47 -5-470-100	SALARIES	132,000.00
47 -5-470-120	PHYSICALS/DRUG SCREENS	300.00
47 -5-470-130	HOSPITALIZATION INSURANCE	26,500.00
47 -5-470-140	RETIREMENT PLAN	11,400.00
47 -5-470-145	PENSION EXPENSE	0.00
47 -5-470-150	PAYROLL TAXES	10,200.00
47 -5-470-151	ADMINISTRATIVE FEE	143,582.00
47 -5-470-200	VEHICLE EXPENSES	2,500.00
47 -5-470-210	FUEL AND OIL EXPENSE	6,590.00
47 -5-470-220	EQUIPMENT PURCHASE	2,000.00
47 -5-470-221	UNIFORMS/PERS PROTECT EQUIP	1,125.00
47 -5-470-223	EQUIPMENT MAINTENANCE	3,495.00
47 -5-470-225	BLDG/GROUNDS MAINTENANCE	10,300.00
47 -5-470-240	MAINTENANCE MATERIALS	40,500.00
47 -5-470-242	TANK MAINTENANCE	68,293.36
47 -5-470-250	SHOP EXPENSE	1,500.00
47 -5-470-299	ADS/LEGAL NOTICES	525.00
47 -5-470-300	PROFESSIONAL FEES	5,000.00
47 -5-470-301	TRAINING FEES	1,215.00
47 -5-470-302	MEMBERSHIP/DUES	4,348.00
47 -5-470-309	EMPLOYEE APPRECIATION	0.00
47 -5-470-320	GENERAL INSURANCE	23,700.00
47 -5-470-321	DAMAGE/MISC. CLAIMS	0.00
47 -5-470-350	BOND FEES	5,300.00
47 -5-470-351	COP ISSUE COSTS	0.00
47 -5-470-360	POSTAGE AND OFFICE SUPPLIES	100.00
47 -5-470-371	EQUIPMENT LEASE	10,000.00
47 -5-470-380	LICENSES, MILEAGE, EXPENSES	145.00
47 -5-470-390	DEPRECIATION	0.00
47 -5-470-410	CHLORINE	1,000.00
47 -5-470-430	LAB CHEMICALS & ANALYZATIONS	1,500.00
47 -5-470-500	UTILITIES	5,000.00
47 -5-470-510	TELEPHONE	1,050.00
47 -5-470-910	TRANFERS OUT	0.00
47 -5-470-926	REPLACEMENT ACCOUNT	25,000.00
47 -5-470-929	EQUIPMENT LEASE INTEREST	0.00
47 -5-470-932	LEASE PURCHASE INTEREST 2011	0.00
47 -5-470-933	LEASE PURCHASE INTEREST 2005	102,236.00
47 -5-470-935	LEASE PURCHASE INTEREST 2014	6,921.60
47 -5-470-936	LEASE PURCHASE INTEREST 2016	50,550.08
47 -5-470-942	LEASE PURCHASE PRINCIPAL 2014	0.00
47 -5-470-943	LEASE PURCHASE PRINCIPAL 2005	360,000.00
47 -5-470-944	LEASE PURCHASE PRINCIPAL 2011	0.00
47 -5-470-945	LEASE PURCHASE PRINCIPAL 2016	167,971.45

PAGE TOTAL: 1,256,969.73

BUDGET : 17-2017 Budget

FUND : 47 WATER

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 36

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
47 -5-470-949	BOND AMORT EXP	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	1,256,969.73
	TOTAL EXPENDITURES:	1,256,969.73
	NET REVENUES/EXPENDITURES:	6,290.27CR

BUDGET : 17-2017 Budget

FUND : 48 WASTEWATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 37

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
48 -4-417	MISCELLANEOUS	0.00
48 -4-420	DAMAGE/MISC. REIMB	0.00
48 -4-421	INTEREST INCOME	1,500.00CR
48 -4-425	TAP FEES	300.00CR
48 -4-431	TRANSFERS IN	122,859.92CR
48 -4-472	SEWER COLLECTIONS	1,052,175.00CR
48 -4-474	SEWER PENALTY	6,500.00CR
48 -4-490	GRANT FUNDS	0.00
48 -4-497	LEASE PURCHASE REIMB 2014	0.00
	PAGE TOTAL:	1,183,334.92CR
	TOTAL:	1,183,334.92CR
	TOTAL REVENUES:	1,183,334.92CR

BUDGET : 17-2017 Budget

FUND : 48 WASTEWATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 38

ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 480 WASTEWATER PLANT

48 -5-480-010	CAPITAL ASSET ADDITIONS	15,747.24
48 -5-480-151	ADMINISTRATIVE FEE	78,433.00
48 -5-480-200	VEHICLE EXPENSES	0.00
48 -5-480-210	FUEL AND OIL EXPENSE	1,500.00
48 -5-480-220	EQUIPMENT PURCHASE	3,050.00
48 -5-480-221	UNIFORMS/PERS PROTECT EQUIP	0.00
48 -5-480-223	EQUIPMENT MAINTENANCE	12,240.00
48 -5-480-225	BLDG/GROUNDS MAINTENANCE	4,375.00
48 -5-480-230	MACHINE HIRE	20,400.00
48 -5-480-240	MAINTENANCE MATERIALS	0.00
48 -5-480-250	SHOP EXPENSE	150.00
48 -5-480-299	ADS/LEGAL NOTICES	0.00
48 -5-480-300	PROFESSIONAL FEES	1,300.00
48 -5-480-301	TRAINING FEES	0.00
48 -5-480-309	EMPLOYEE APPRECIATION	0.00
48 -5-480-320	GENERAL INSURANCE	13,600.00
48 -5-480-321	DAMAGE/MISC. CLAIMS	0.00
48 -5-480-350	BOND FEES	29,000.00
48 -5-480-360	POSTAGE AND OFFICE SUPPLIES	100.00
48 -5-480-370	CONTRACT LABOR	108,000.00
48 -5-480-371	EQUIPMENT LEASE	0.00
48 -5-480-380	LICENSES, MILEAGE, EXPENSES	0.00
48 -5-480-390	DEPRECIATION	0.00
48 -5-480-400	CHEMICALS AND LIME	0.00
48 -5-480-410	CHLORINE	1,000.00
48 -5-480-420	CLEANING MATERIALS	0.00
48 -5-480-430	LAB CHEMICALS & ANALYZATIONS	14,100.00
48 -5-480-450	OTHER MAINTENANCE EXPENSE	0.00
48 -5-480-500	UTILITIES	2,400.00
48 -5-480-510	TELEPHONE	550.00
48 -5-480-603	INTEREST EXPENSE -2008 SRF BON	76,990.56
48 -5-480-700	POWER PURCHASED	0.00
48 -5-480-910	TRANFERS OUT	0.00
48 -5-480-916	2008 BOND PRIN PAID	335,000.00
48 -5-480-926	REPLACEMENT ACCOUNT	36,089.00
48 -5-480-929	EQUIPMENT LEASE INTEREST	0.00
48 -5-480-935	LEASE PURCHASE INTEREST 2014	9,146.40
48 -5-480-942	LEASE PURCHASE PRINCIPAL 2014	0.00
48 -5-480-949	BOND AMORT EXP	0.00

PAGE TOTAL: 763,171.20

DEPT TOTAL: 763,171.20

BUDGET : 17-2017 Budget

FUND : 48 WASTEWATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 39

ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 481 WASTEWATER COLLECTION SYS

48 -5-481-010	CAPITAL ASSET ADDITIONS	212,122.24
48 -5-481-013	UPGRADES	0.00
48 -5-481-151	ADMINISTRATIVE FEE	94,157.00
48 -5-481-200	VEHICLE EXPENSES	1,000.00
48 -5-481-210	FUEL AND OIL EXPENSE	170.48
48 -5-481-220	EQUIPMENT PURCHASE	500.00
48 -5-481-221	UNIFORMS/PERS PROTECT EQUIP	0.00
48 -5-481-223	EQUIPMENT MAINTENANCE	1,000.00
48 -5-481-240	MAINTENANCE MATERIALS	10,000.00
48 -5-481-241	STORMWATER MAINTENANCE	10,000.00
48 -5-481-250	SHOP EXPENSE	250.00
48 -5-481-299	ADS/LEGAL NOTICES	200.00
48 -5-481-300	PROFESSIONAL FEES	50,000.00
48 -5-481-301	TRAINING FEES	0.00
48 -5-481-309	EMPLOYEE APPRECIATION	0.00
48 -5-481-320	GENERAL INSURANCE	2,000.00
48 -5-481-321	DAMAGE/MISC. CLAIMS	0.00
48 -5-481-351	COP ISSUE COSTS	0.00
48 -5-481-360	POSTAGE AND OFFICE SUPPLIES	0.00
48 -5-481-370	CONTRACT LABOR	0.00
48 -5-481-371	EQUIPMENT LEASE	2,500.00
48 -5-481-380	LICENSES, MILEAGE, EXPENSES	0.00
48 -5-481-400	CHEMICALS AND LIME	0.00
48 -5-481-510	TELEPHONE	175.00
48 -5-481-910	TRANFERS OUT	0.00
48 -5-481-926	REPLACEMENT ACCOUNT	36,089.00

PAGE TOTAL: 420,163.72

DEPT TOTAL: 420,163.72

TOTAL EXPENDITURES: 1,183,334.92

NET REVENUES/EXPENDITURES: 0.00