

BUDGET : 16-2016 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -4-401	GENERAL PROPERTY TAXES	30,000.00CR
10 -4-402	SALES TAX	1,239,879.00CR
10 -4-403	MOTOR FUEL TAX	175,000.00CR
10 -4-404	GAS FRANCHISE TAX	76,000.00CR
10 -4-405	CABLE FRANCHISE TAX	17,500.00CR
10 -4-406	CEMETERY	1,000.00CR
10 -4-407	PHONE FRANCHISE TAX	0.00
10 -4-411	RENTS	16,000.00CR
10 -4-412	TAXI	9,500.00CR
10 -4-413	FINES	31,000.00CR
10 -4-414	PERMITS: BLDG, ELECT, ROOF, SI	8,000.00CR
10 -4-415	LICENSES	6,100.00CR
10 -4-416	POLICE TRAINING FEES	900.00CR
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	1,000.00CR
10 -4-422	COURT LONG/SHORT	0.00
10 -4-431	TRANSFERS IN	950,000.00CR
10 -4-441	SIDEWALK REPLACEMENT RECEIPTS	240,000.00CR
10 -4-450	COMMUNITY CENTER RECEIPTS	18,000.00CR
10 -4-451	POOL RECEIPTS	16,000.00CR
10 -4-452	OTHER PARK RECEIPTS	3,800.00CR
10 -4-453	RED WHITE & BOOM RECEIPTS	7,000.00CR
10 -4-454	SCHOOL RESOURCE OFFICER	21,000.00CR
10 -4-461	GOLF COURSE RECEIPTS	86,000.00CR
10 -4-465	ADMINISTRATIVE FEES	405,396.00CR
10 -4-490	GRANT FUNDS	205,000.00CR
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: 3,565,275.00CR

TOTAL: 3,565,275.00CR

TOTAL REVENUES: 3,565,275.00CR

BUDGET : 16-2016 Budget

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

DEPT NO: 110 ADMINISTRATION

10 -5-110-010	CAPITAL ASSET ADDITIONS	35,000.00
10 -5-110-100	SALARIES	285,160.00
10 -5-110-101	PART TIME WAGES	700.00
10 -5-110-110	ALDERMAN SALARIES	16,900.00
10 -5-110-120	PHYSICALS/DRUG SCREENS	0.00
10 -5-110-130	HOSPITALIZATION INSURANCE	50,971.00
10 -5-110-140	RETIREMENT PLAN	22,803.00
10 -5-110-150	PAYROLL TAXES	21,870.00
10 -5-110-200	VEHICLE EXPENSES	650.00
10 -5-110-210	FUEL AND OIL EXPENSE	2,582.00
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	657.00
10 -5-110-225	BLDG/GROUNDS MAINTENANCE	9,150.00
10 -5-110-299	ADS/LEGAL NOTICES	2,400.00
10 -5-110-300	PROFESSIONAL FEES	91,573.00
10 -5-110-301	TRAINING FEES	4,400.00
10 -5-110-302	MEMBERSHIP/DUES	2,639.00
10 -5-110-303	DEBT COLLECTION EXPENSE	2,000.00
10 -5-110-308	COMMUNITY RELATIONS	1,190.00
10 -5-110-309	EMPLOYEE APPRECIATION	1,100.00
10 -5-110-320	GENERAL INSURANCE	18,730.00
10 -5-110-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-110-330	ELECTION EXPENSE	3,600.00
10 -5-110-335	RECYCLING	3,000.00
10 -5-110-340	CEMETERY EXPENSE	2,350.00
10 -5-110-360	POSTAGE AND OFFICE SUPPLIES	22,485.00
10 -5-110-370	CONTRACT LABOR	0.00
10 -5-110-371	EQUIPMENT LEASE	5,025.00
10 -5-110-380	LICENSES, MILEAGE, EXPENSES	3,000.00
10 -5-110-500	UTILITIES	990.00
10 -5-110-510	TELEPHONE	4,430.00
10 -5-110-910	TRANSFER OUT	80,000.00

PAGE TOTAL: 697,255.00

DEPT TOTAL: 697,255.00

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BUDGET : 16-2016 Budget
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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 111	COMMUNITY CENTER	
10 -5-111-010	CAPITAL ASSET ADDITIONS	50,400.00
10 -5-111-100	SALARIES	27,320.00
10 -5-111-101	PART TIME WAGES	6,560.00
10 -5-111-120	PHYSICALS/DRUG SCREENS	100.00
10 -5-111-130	HOSPITALIZATION INSURANCE	8,090.00
10 -5-111-140	RETIREMENT PLAN	2,325.00
10 -5-111-150	PAYROLL TAXES	2,600.00
10 -5-111-210	FUEL AND OIL EXPENSE	0.00
10 -5-111-220	EQUIPMENT PURCHASE	6,900.00
10 -5-111-221	UNIFORMS/PERS PROTECT EQUIP	300.00
10 -5-111-223	EQUIPMENT MAINTENANCE	7,000.00
10 -5-111-225	BLDG/GROUNDS MAINTENANCE	8,200.00
10 -5-111-226	CONCESSION SUPPLIES	0.00
10 -5-111-299	ADS/LEGAL NOTICES	400.00
10 -5-111-300	PROFESSIONAL FEES	2,491.00
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	14,130.00
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	10,900.00
10 -5-111-510	TELEPHONE	3,085.00

PAGE TOTAL: 150,976.00

DEPT TOTAL: 150,976.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 112	PLANNING & ZONING	
10 -5-112-010	CAPITAL ASSET ADDITION	0.00
10 -5-112-100	SALARIES	41,345.00
10 -5-112-120	PHYSICALS/DRUG SCREENS	0.00
10 -5-112-130	HOSPITALIZATION INSURANCE	8,090.00
10 -5-112-140	RETIREMENT PLAN	3,520.00
10 -5-112-150	PAYROLL TAXES	3,165.00
10 -5-112-200	VEHICLE EXPENSES	500.00
10 -5-112-210	FUEL AND OIL EXPENSE	1,035.24
10 -5-112-220	EQUIPMENT PURCHASE	400.00
10 -5-112-221	UNIFORMS/PERS PROTECT EQUIP	125.00
10 -5-112-223	EQUIPMENT MAINTENANCE	0.00
10 -5-112-231	DEMOLITION	20,000.00
10 -5-112-299	ADS/LEGAL NOTICES	400.00
10 -5-112-300	PROFESSIONAL FEES	3,850.00
10 -5-112-301	TRAINING FEES	500.00
10 -5-112-302	MEMBERSHIP/DUES	300.00
10 -5-112-320	GENERAL INSURANCE	5,730.00
10 -5-112-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-112-360	POSTAGE AND OFFICE SUPPLIES	760.00
10 -5-112-370	CONTRACT LABOR	1,900.00
10 -5-112-371	EQUIPMENT LEASE	0.00
10 -5-112-380	LICENSES, MILEAGE, EXPENSES	1,000.00
10 -5-112-510	TELEPHONE	930.00

PAGE TOTAL: 93,550.24

DEPT TOTAL: 93,550.24

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 113	COMMUNITY & ECON DEVEL	
10 -5-113-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-113-100	SALARIES	11,788.00
10 -5-113-130	HOSPITALIZATION INSURANCE	1,620.00
10 -5-113-140	RETIREMENT PLAN	1,002.00
10 -5-113-150	PAYROLL TAXES	902.00
10 -5-113-299	ADS/LEGAL NOTICES	0.00
10 -5-113-300	PROFESSIONAL FEES	10,300.00
10 -5-113-301	TRAINING FEES	650.00
10 -5-113-302	MEMBERSHIP/DUES	10,075.00
10 -5-113-308	COMMUNITY RELATIONS	1,150.00
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:	37,987.00
	DEPT TOTAL:	37,987.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 120	POLICE	
10 -5-120-010	CAPITAL ASSET ADDITIONS	25,473.00
10 -5-120-025	GRANT EXPENDITURES - OTHER	0.00
10 -5-120-100	SALARIES	374,125.00
10 -5-120-101	PART TIME WAGES	3,825.00
10 -5-120-120	PHYSICALS/DRUG SCREENS	450.00
10 -5-120-130	HOSPITALIZATION INSURANCE	88,950.00
10 -5-120-140	RETIREMENT PLAN	36,491.00
10 -5-120-150	PAYROLL TAXES	28,915.00
10 -5-120-200	VEHICLE EXPENSES	8,980.00
10 -5-120-210	FUEL AND OIL EXPENSE	28,021.96
10 -5-120-220	EQUIPMENT PURCHASE	8,500.19
10 -5-120-221	UNIFORMS/PERS PROTECT EQUIP	6,161.00
10 -5-120-223	EQUIPMENT MAINTENANCE	1,350.00
10 -5-120-225	BLDG/GROUNDS MAINTENANCE	500.00
10 -5-120-240	MAINTENANCE MATERIALS	0.00
10 -5-120-299	ADS/LEGAL NOTICES	65.00
10 -5-120-300	PROFESSIONAL FEES	7,480.00
10 -5-120-301	TRAINING FEES	5,695.00
10 -5-120-302	MEMBERSHIP/DUES	400.00
10 -5-120-308	COMMUNITY RELATIONS	600.00
10 -5-120-309	EMPLOYEE APPRECIATION	0.00
10 -5-120-320	GENERAL INSURANCE	39,130.00
10 -5-120-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-120-360	POSTAGE AND OFFICE SUPPLIES	1,694.00
10 -5-120-370	CONTRACT LABOR	14,184.00
10 -5-120-371	EQUIPMENT LEASE	980.00
10 -5-120-380	LICENSES, MILEAGE, EXPENSES	1,500.00
10 -5-120-500	UTILITIES	0.00
10 -5-120-510	TELEPHONE	1,975.00

PAGE TOTAL: 685,445.15

DEPT TOTAL: 685,445.15

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 121	ANIMAL CONTROL	
10 -5-121-100	SALARIES	7,872.00
10 -5-121-120	PHYSICALS/DRUG SCREENS	100.00
10 -5-121-150	PAYROLL TAXES	605.00
10 -5-121-200	VEHICLE EXPENSES	1,500.00
10 -5-121-210	FUEL AND OIL EXPENSE	405.72
10 -5-121-220	EQUIPMENT PURCHASE	225.00
10 -5-121-221	UNIFORMS/PERS PROTECT EQUIP	0.00
10 -5-121-240	MAINTENANCE MATERIALS	600.00
10 -5-121-243	ANIMAL CONTROL EXPENSE	1,000.00
10 -5-121-299	ADS/LEGAL NOTICES	50.00
10 -5-121-301	TRAINING FEES	125.00
10 -5-121-302	MEMBERSHIP/DUES	40.00
10 -5-121-309	EMPLOYEE APPRECIATION	0.00
10 -5-121-320	GENERAL INSURANCE	980.00
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: 14,602.72

DEPT TOTAL: 14,602.72

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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	18,036.00
10 -5-122-130	HOSPITALIZATION INSURANCE	4,045.00
10 -5-122-140	RETIREMENT PLAN	948.00
10 -5-122-150	PAYROLL TAXES	1,380.00
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	20,490.00
10 -5-122-301	TRAINING FEES	400.00
10 -5-122-302	MEMBERSHIP/DUES	80.00
10 -5-122-320	GENERAL INSURANCE	830.00
10 -5-122-360	POSTAGE AND OFFICE SUPPLIES	1,357.00
10 -5-122-380	LICENSES, MILEAGE, EXPENSES	1,120.00
10 -5-122-510	TELEPHONE	560.00

PAGE TOTAL: 49,771.00

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BUDGET : 16-2016 Budget

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 130	STREETS	
10 -5-130-010	CAPITAL ASSET ADDITIONS	291,247.25
10 -5-130-100	SALARIES	87,875.90
10 -5-130-101	PART TIME WAGES	0.00
10 -5-130-120	PHYSICALS/DRUG SCREENS	300.00
10 -5-130-130	HOSPITALIZATION INSURANCE	24,260.00
10 -5-130-140	RETIREMENT PLAN	7,470.00
10 -5-130-150	PAYROLL TAXES	6,723.00
10 -5-130-200	VEHICLE EXPENSES	1,500.00
10 -5-130-210	FUEL AND OIL EXPENSE	10,800.00
10 -5-130-220	EQUIPMENT PURCHASE	1,000.00
10 -5-130-221	UNIFORMS/PERS PROTECT EQUIP	1,100.00
10 -5-130-223	EQUIPMENT MAINTENANCE	7,000.00
10 -5-130-230	MACHINE HIRE	0.00
10 -5-130-240	MAINTENANCE MATERIALS	35,000.00
10 -5-130-241	STORMWATER MAINTENANCE	0.00
10 -5-130-242	SIDEWALK EXPENSE	300,000.00
10 -5-130-250	SHOP EXPENSE	250.00
10 -5-130-299	ADS/LEGAL NOTICES	75.00
10 -5-130-300	PROFESSIONAL FEES	0.00
10 -5-130-308	COMMUNITY RELATIONS	2,500.00
10 -5-130-309	EMPLOYEE APPRECIATION	0.00
10 -5-130-320	GENERAL INSURANCE	13,830.00
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	220.00
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: 830,415.15

DEPT TOTAL: 830,415.15

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

DEPT NO: 131 TRANSPORTATION

10 -5-131-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-131-100	SALARIES	30,200.42
10 -5-131-101	PART TIME WAGES	26,771.52
10 -5-131-120	PHYSICALS/DRUG SCREENS	400.00
10 -5-131-130	HOSPITALIZATION INSURANCE	8,090.00
10 -5-131-140	RETIREMENT PLAN	2,568.00
10 -5-131-150	PAYROLL TAXES	4,360.00
10 -5-131-200	VEHICLE EXPENSES	5,000.00
10 -5-131-210	FUEL AND OIL EXPENSE	14,123.00
10 -5-131-220	EQUIPMENT PURCHASE	500.00
10 -5-131-221	UNIFORMS/PERS PROTECT EQUIP	600.00
10 -5-131-223	EQUIPMENT MAINTENANCE	2,000.00
10 -5-131-299	ADS/LEGAL NOTICES	240.00
10 -5-131-300	PROFESSIONAL FEES	700.00
10 -5-131-301	TRAINING FEES	0.00
10 -5-131-309	EMPLOYEE APPRECIATION	0.00
10 -5-131-320	GENERAL INSURANCE	8,330.00
10 -5-131-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-131-360	POSTAGE AND OFFICE SUPPLIES	820.00
10 -5-131-370	CONTRACT LABOR	0.00
10 -5-131-371	EQUIPMENT LEASE	0.00
10 -5-131-380	LICENSES, MILEAGE, EXPENSES	800.00
10 -5-131-510	TELEPHONE	660.00

PAGE TOTAL: 106,162.94

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 140	FIRE DEPT	
10 -5-140-010	CAPITAL ASSET ADDITIONS	23,500.00
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	7,500.00
10 -5-140-210	FUEL AND OIL EXPENSE	2,700.00
10 -5-140-220	EQUIPMENT PURCHASE	24,500.00
10 -5-140-221	UNIFORMS/PERS PROTECT EQUIP	6,500.00
10 -5-140-223	EQUIPMENT MAINTENANCE	10,685.00
10 -5-140-225	BLDG/GROUNDS MAINTENANCE	1,000.00
10 -5-140-240	MAINTENANCE MATERIALS	0.00
10 -5-140-299	ADS/LEGAL NOTICES	0.00
10 -5-140-300	PROFESSIONAL FEES	400.00
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	20,580.00
10 -5-140-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-140-360	POSTAGE AND OFFICE SUPPLIES	310.00
10 -5-140-370	CONTRACT LABOR	20,000.00
10 -5-140-380	LICENSES, MILEAGE, EXPENSES	650.00
10 -5-140-500	UTILITIES	2,500.00
10 -5-140-510	TELEPHONE	1,410.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 150	PARKS DEPT	
10 -5-150-010	CAPITAL ASSET ADDITIONS	9,800.00
10 -5-150-100	SALARIES	47,050.00
10 -5-150-101	PART TIME WAGES	33,225.00
10 -5-150-120	PHYSICALS/DRUG SCREENS	300.00
10 -5-150-130	HOSPITALIZATION INSURANCE	8,090.00
10 -5-150-140	RETIREMENT PLAN	4,000.00
10 -5-150-150	PAYROLL TAXES	6,141.00
10 -5-150-200	VEHICLE EXPENSES	1,000.00
10 -5-150-210	FUEL AND OIL EXPENSE	11,041.00
10 -5-150-220	EQUIPMENT PURCHASE	550.00
10 -5-150-221	UNIFORMS/PERS PROTECT EQUIP	1,000.00
10 -5-150-223	EQUIPMENT MAINTENANCE	2,500.00
10 -5-150-225	BLDG/GROUNDS MAINTENANCE	21,515.00
10 -5-150-230	MACHINE HIRE	0.00
10 -5-150-240	MAINTENANCE MATERIALS	0.00
10 -5-150-250	SHOP EXPENSE	200.00
10 -5-150-299	ADS/LEGAL NOTICES	70.00
10 -5-150-300	PROFESSIONAL FEES	400.00
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	12,830.00
10 -5-150-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-150-360	POSTAGE AND OFFICE SUPPLIES	130.00
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	1,435.00

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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	40,500.00
10 -5-151-120	PHYSICALS/DRUG SCREENS	1,500.00
10 -5-151-150	PAYROLL TAXES	3,099.00
10 -5-151-220	EQUIPMENT PURCHASE	1,815.00
10 -5-151-223	EQUIPMENT MAINTENANCE	1,840.00
10 -5-151-225	BLDG/GROUNDS MAINTENANCE	1,800.00
10 -5-151-226	CONCESSION SUPPLIES	0.00
10 -5-151-240	MAINTENANCE MATERIALS	0.00
10 -5-151-299	ADS/LEGAL NOTICES	0.00
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	6,950.00
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	510.00

PAGE TOTAL: 73,064.00

DEPT TOTAL: 73,064.00

BUDGET : 16-2016 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	16,000.00
10 -5-152-150	PAYROLL TAXES	1,225.00
10 -5-152-220	EQUIPMENT PURCHASE	150.00
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	0.00
10 -5-152-308	COMMUNITY RELATIONS	7,900.00
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: 25,275.00

DEPT TOTAL: 25,275.00

BUDGET : 16-2016 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	0.00
10 -5-153-220	EQUIPMENT PURCHASE	0.00
10 -5-153-223	EQUIPMENT MAINTENANCE	0.00
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:	9,600.00
	DEPT TOTAL:	9,600.00

BUDGET : 16-2016 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	66,067.00
10 -5-160-101	PART TIME WAGES	60,856.00
10 -5-160-120	PHYSICALS/DRUG SCREENS	350.00
10 -5-160-130	HOSPITALIZATION INSURANCE	16,175.00
10 -5-160-140	RETIREMENT PLAN	5,616.00
10 -5-160-150	PAYROLL TAXES	9,710.00
10 -5-160-200	VEHICLE EXPENSES	0.00
10 -5-160-210	FUEL AND OIL EXPENSE	11,000.00
10 -5-160-220	EQUIPMENT PURCHASE	820.00
10 -5-160-221	UNIFORMS/PERS PROTECT EQUIP	900.00
10 -5-160-223	EQUIPMENT MAINTENANCE	7,000.00
10 -5-160-225	BLDG/GROUNDS MAINTENANCE	11,415.00
10 -5-160-230	MACHINE HIRE	0.00
10 -5-160-240	MAINTENANCE MATERIALS	0.00
10 -5-160-299	ADS/LEGAL NOTICES	100.00
10 -5-160-300	PROFESSIONAL FEES	1,900.00
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	15,630.00
10 -5-160-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-160-360	POSTAGE AND OFFICE SUPPLIES	1,605.00
10 -5-160-370	CONTRACT LABOR	750.00
10 -5-160-371	EQUIPMENT LEASE	0.00
10 -5-160-380	LICENSES, MILEAGE, EXPENSES	0.00
10 -5-160-400	CHEMICALS AND LIME	54,150.00
10 -5-160-500	UTILITIES	1,725.00
10 -5-160-510	TELEPHONE	1,405.00

PAGE TOTAL: 267,424.00

DEPT TOTAL: 267,424.00

BUDGET : 16-2016 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	9,809.00
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	4,505.00
10 -5-170-240	MAINTENANCE MATERIALS	0.00
10 -5-170-300	PROFESSIONAL FEES	0.00
10 -5-170-320	GENERAL INSURANCE	4,000.00
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 -5-170-500	UTILITIES	1,550.00
	PAGE TOTAL:	169,864.00
	DEPT TOTAL:	169,864.00
	TOTAL EXPENDITURES:	3,500,529.20
	NET REVENUES/EXPENDITURES:	64,745.80CR

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G/L BUDGET REPORT

BUDGET : 16-2016 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	120,000.00CR
	PAGE TOTAL:	120,000.00CR
	TOTAL:	120,000.00CR
	TOTAL REVENUES:	120,000.00CR

BUDGET : 16-2016 Budget

FUND : 20 DEV SALES TAX REIMB FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 19

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 200	DEV SALES TAX REIMB FUND	
20 -5-200-900	DEVELOPER SALES TAX PAYABLE	120,000.00
20 -5-200-910	TRANSFER OUT	0.00
	PAGE TOTAL:	120,000.00
	TOTAL:	120,000.00
	TOTAL EXPENDITURES:	120,000.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 16-2016 Budget

FUND : 21 SPECIAL SALES TAX

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 20

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
21 -4-402	SALES TAX	385,000.00CR
21 -4-421	INTEREST INCOME	1,900.00CR
	PAGE TOTAL:	386,900.00CR
	TOTAL:	386,900.00CR
	TOTAL REVENUES:	386,900.00CR

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G/L BUDGET REPORT

BUDGET : 16-2016 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	386,900.00
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PAGE TOTAL:	386,900.00
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TOTAL:	386,900.00
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TOTAL EXPENDITURES:	386,900.00
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NET REVENUES/EXPENDITURES:	0.00
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BUDGET : 16-2016 Budget

FUND : 22 INDUSTRIAL BLDG RENTAL

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 22

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
22 -4-411	RENTS	4,594.00CR
22 -4-417	MISCELLANEOUS	0.00
22 -4-421	INTEREST INCOME	400.00CR
22 -4-431	TRANSFERS IN	0.00
22 -4-445	SALE OF LAND	0.00
PAGE TOTAL:		4,994.00CR
TOTAL:		4,994.00CR
TOTAL REVENUES:		4,994.00CR

BUDGET : 16-2016 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:	4,994.00CR

BUDGET : 16-2016 Budget

FUND : 30 SPEC BUILDING

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 24

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
30 -4-421	INTEREST INCOME	500.00CR
30 -4-431	TRANSFERS IN	0.00
30 -4-445	SALE OF BUILDING	0.00
	PAGE TOTAL:	500.00CR
	TOTAL:	500.00CR
	TOTAL REVENUES:	500.00CR

BUDGET : 16-2016 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 : 16-2016 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 -5-310-910	TRANFERS OUT	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	500.00CR

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G/L BUDGET REPORT

BUDGET : 16-2016 Budget

FUND : 32 600 N MAIN

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 27

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
32 -4-411	RENT	1,775,824.00CR
32 -4-417	MISCELLANEOUS	0.00
32 -4-421	INTEREST INCOME	300.00CR
PAGE TOTAL:		1,776,124.00CR
TOTAL:		1,776,124.00CR
TOTAL REVENUES:		1,776,124.00CR

BUDGET : 16-2016 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	37,370.25
41 -5-410-011	NEW LINES	0.00
41 -5-410-012	SUBDIVISION/NEW SERVICES	40,000.00
41 -5-410-013	UPGRADES	90,500.00
41 -5-410-100	SALARIES	182,651.00
41 -5-410-101	PART TIME WAGES	0.00
41 -5-410-120	PHYSICALS/DRUG SCREENS	300.00
41 -5-410-130	HOSPITALIZATION INSURANCE	32,345.00
41 -5-410-140	RETIREMENT PLAN	15,526.00
41 -5-410-150	PAYROLL TAXES	13,973.00
41 -5-410-151	ADMINISTRATIVE FEE	136,970.00
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	8,942.00
41 -5-410-220	EQUIPMENT PURCHASE	4,500.00
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	6,550.00
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	1,550.00
41 -5-410-299	ADS/LEGAL NOTICES	100.00
41 -5-410-300	PROFESSIONAL FEES	5,725.00
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	32,887.00
41 -5-410-321	DAMAGE/MISC. CLAIMS	0.00
41 -5-410-350	BOND FEES	100.00
41 -5-410-351	COP ISSUE COSTS	0.00
41 -5-410-360	POSTAGE AND OFFICE SUPPLIES	350.00
41 -5-410-370	CONTRACT LABOR	40,000.00
41 -5-410-371	EQUIPMENT LEASE	509.00
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	1,865.00
41 -5-410-700	POWER PURCHASED	5,335,473.00
41 -5-410-910	TRANFERS OUT	950,000.00
41 -5-410-930	LEASE PURCHASE INTEREST 2002	0.00
41 -5-410-934	LEASE PURCHASE INTEREST 2008	55,328.50
41 -5-410-935	LEASE PURCHASE INTEREST 2014	3,708.00
41 -5-410-942	LEASE PURCHASE PRINCIPAL 2014	0.00
PAGE TOTAL:		7,181,162.75

BUDGET : 16-2016 Budget

FUND : 41 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 31

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
41 -5-410-944	LEASE PURCHASE PRINCIPAL 2008	70,000.00
41 -5-410-949	BOND AMORT EXPENSE	0.00
	PAGE TOTAL:	70,000.00
	TOTAL:	7,251,162.75
	TOTAL EXPENDITURES:	7,251,162.75
	NET REVENUES/EXPENDITURES:	372,537.25CR

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G/L BUDGET REPORT

BUDGET : 16-2016 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 : 16-2016 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	2,500.00CR
47 -4-425	TAP FEES	300.00CR
47 -4-431	TRANSFERS IN	220,117.00CR
47 -4-471	WATER COLLECTIONS	995,602.68CR
47 -4-472	WATER PENALTY	5,000.00CR
47 -4-497	LEASE PURCHASE REIMB 2014	0.00

PAGE TOTAL: 1,223,519.68CR

TOTAL: 1,223,519.68CR

TOTAL REVENUES: 1,223,519.68CR

BUDGET : 16-2016 Budget

FUND : 47 WATER

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 34

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 470	WATER	
47 -5-470-010	CAPITAL ASSET ADDITIONS	63,622.24
47 -5-470-012	SUBDIVISION/NEW SERVICES	0.00
47 -5-470-013	UPGRADES	0.00
47 -5-470-100	SALARIES	130,732.00
47 -5-470-120	PHYSICALS/DRUG SCREENS	300.00
47 -5-470-130	HOSPITALIZATION INSURANCE	24,260.00
47 -5-470-140	RETIREMENT PLAN	11,113.00
47 -5-470-150	PAYROLL TAXES	10,001.00
47 -5-470-151	ADMINISTRATIVE FEE	119,300.00
47 -5-470-200	VEHICLE EXPENSES	2,500.00
47 -5-470-210	FUEL AND OIL EXPENSE	12,541.00
47 -5-470-220	EQUIPMENT PURCHASE	3,699.50
47 -5-470-221	UNIFORMS/PERS PROTECT EQUIP	1,125.00
47 -5-470-223	EQUIPMENT MAINTENANCE	2,495.00
47 -5-470-225	BLDG/GROUNDS MAINTENANCE	9,300.00
47 -5-470-240	MAINTENANCE MATERIALS	40,000.00
47 -5-470-242	TANK MAINTENANCE	66,411.36
47 -5-470-250	SHOP EXPENSE	1,600.00
47 -5-470-299	ADS/LEGAL NOTICES	525.00
47 -5-470-300	PROFESSIONAL FEES	4,800.00
47 -5-470-301	TRAINING FEES	1,215.00
47 -5-470-302	MEMBERSHIP/DUES	4,270.00
47 -5-470-309	EMPLOYEE APPRECIATION	0.00
47 -5-470-320	GENERAL INSURANCE	23,330.00
47 -5-470-321	DAMAGE/MISC. CLAIMS	0.00
47 -5-470-350	BOND FEES	6,273.33
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	100.00
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	4,800.00
47 -5-470-510	TELEPHONE	1,045.00
47 -5-470-910	TRANFERS OUT	0.00
47 -5-470-926	REPLACEMENT ACCOUNT	25,000.00
47 -5-470-932	LEASE PURCHASE INTEREST 2011	81,525.00
47 -5-470-933	LEASE PURCHASE INTEREST 2005	116,901.00
47 -5-470-935	LEASE PURCHASE INTEREST 2014	6,921.60
47 -5-470-942	LEASE PURCHASE PRINCIPAL 2014	0.00
47 -5-470-943	LEASE PURCHASE PRINCIPAL 2005	340,000.00
47 -5-470-944	LEASE PURCHASE PRINCIPAL 2011	95,000.00
47 -5-470-949	BOND AMORT EXP	0.00
	PAGE TOTAL:	1,223,306.03
	TOTAL:	1,223,306.03
	TOTAL EXPENDITURES:	1,223,306.03
	NET REVENUES/EXPENDITURES:	213.65CR

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	41,904.00CR
48 -4-472	SEWER COLLECTIONS	1,150,000.00CR
48 -4-474	SEWER PENALTY	6,200.00CR
48 -4-490	GRANT FUNDS	48,272.00CR
48 -4-497	LEASE PURCHASE REIMB 2014	0.00

PAGE TOTAL: 1,248,176.00CR

TOTAL: 1,248,176.00CR

TOTAL REVENUES: 1,248,176.00CR

BUDGET : 16-2016 Budget
 FUND : 48 WASTEWATER FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 36

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

DEPT NO: 480 WASTEWATER PLANT

48 -5-480-010	CAPITAL ASSET ADDITIONS	3,747.24
48 -5-480-151	ADMINISTRATIVE FEE	65,906.00
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	500.00
48 -5-480-221	UNIFORMS/PERS PROTECT EQUIP	0.00
48 -5-480-223	EQUIPMENT MAINTENANCE	6,140.00
48 -5-480-225	BLDG/GROUNDS MAINTENANCE	3,825.00
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	2,350.00
48 -5-480-301	TRAINING FEES	0.00
48 -5-480-309	EMPLOYEE APPRECIATION	0.00
48 -5-480-320	GENERAL INSURANCE	14,230.00
48 -5-480-321	DAMAGE/MISC. CLAIMS	0.00
48 -5-480-350	BOND FEES	29,800.00
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	11,100.00
48 -5-480-450	OTHER MAINTENANCE EXPENSE	0.00
48 -5-480-500	UTILITIES	3,310.00
48 -5-480-510	TELEPHONE	570.00
48 -5-480-603	INTEREST EXPENSE -2008 SRF BON	81,191.81
48 -5-480-700	POWER PURCHASED	0.00
48 -5-480-910	TRANFERS OUT	0.00
48 -5-480-916	2008 BOND PRIN PAID	325,000.00
48 -5-480-926	REPLACEMENT ACCOUNT	36,089.00
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: 724,055.45

DEPT TOTAL: 724,055.45

BUDGET : 16-2016 Budget

FUND : 48 WASTEWATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 37

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 481	WASTEWATER COLLECTION SYS	
48 -5-481-010	CAPITAL ASSET ADDITIONS	234,522.24
48 -5-481-013	UPGRADES	0.00
48 -5-481-151	ADMINISTRATIVE FEE	83,220.00
48 -5-481-200	VEHICLE EXPENSES	500.00
48 -5-481-210	FUEL AND OIL EXPENSE	170.48
48 -5-481-220	EQUIPMENT PURCHASE	2,200.00
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	60,000.00
48 -5-481-301	TRAINING FEES	0.00
48 -5-481-309	EMPLOYEE APPRECIATION	0.00
48 -5-481-320	GENERAL INSURANCE	2,630.00
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	50.00
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	36,088.00
	PAGE TOTAL:	443,505.72
	DEPT TOTAL:	443,505.72
	TOTAL EXPENDITURES:	1,167,561.17
	NET REVENUES/EXPENDITURES:	80,614.83CR

SELECTION CRITERIA

FUND: All
ACCOUNTS: ALL
DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: 16-2016 Budget
INCLUDE LINE ITEM DETAIL: NO
INCLUDE ACCOUNT BUDGET NOTES: NO
PAGE BREAK BY DEPARTMENT: YES

** END OF REPORT **