

ORDINANCE NO. 2016-32

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017 FOR THE CITY OF BRIDGEPORT, TEXAS; PROVIDING FOR THE FILING OF THE BUDGET; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Bridgeport is a home rule city acting under its charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, heretofore a Proposed Budget for the fiscal year October 1, 2016 through September 30, 2017 has been prepared for the City of Bridgeport, Texas; and

WHEREAS, notice of public hearing upon this Proposed Budget has been given as required by law; and

WHEREAS, on September 12, 2016, a public hearing was held, at which time said Proposed Budget was fully considered; and

WHEREAS, the City Council is of the opinion that such Proposed Budget, as amended by the Council, should be adopted as the Annual Budget for the fiscal year October 1, 2016 through September 30, 2017.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BRIDGEPORT, TEXAS:

SECTION 1

That the City Council hereby adopts and approves the Proposed Budget, as amended and filed herewith, as the Annual Budget, for the Fiscal Year October 1, 2016 through September 30, 2017.

SECTION 2

A true and correct copy of this Ordinance, along with the approved Budget attached hereto, and any amendments thereto, shall be filed with the City Secretary. The City Secretary shall post a copy of the Budget on the City's website as required by State law. The City Secretary shall file or cause to be filed a true and correct copy of this Ordinance, along with the approved Budget attached hereto, and any amendments thereto, in the office of the County Clerk of Wise County, Texas as required by State law.

SECTION 3

This ordinance shall be cumulative of all provisions of ordinances and of the

Code of Ordinances of the City of Bridgeport, Texas, as amended, except where the provisions of this ordinance are in direct conflict with the provisions of such ordinances and such Code, in which event the conflicting provisions of such ordinances and such Code are hereby repealed.

SECTION 4

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this ordinance are severable, and if a phrase, clause, sentence, paragraph, or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of a court of competent jurisdiction, such unconstitutionality shall not effect the remaining phrases, clauses, sentences, paragraphs, and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of the unconstitutional phrase, clause, sentence, paragraph, or section.

SECTION 5

This ordinance shall be in full force and effect from and after its passage, and it is so ordained.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRIDGEPORT, TEXAS, BY A VOTE OF 5 TO 0, ON THIS THE 12 DAY OF September, 2016.

APPROVED:



Randy Singleton, Mayor

ATTEST:



Erika McComis, City Secretary



100-General Fund

REVENUES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
TAXES			
100-4100 Current Property Taxes	1,136,000	1,347,393	995,505
100-4110 Delinquent Property Taxes	22,000	31,353	21,477
100-4120 Penalties and Interest	15,000	23,166	14,477
100-4130 Sales Tax Collections	1,509,250	2,184,854	1,553,406
100-4131 Liquor Tax	3,400	2,073	3,750
100-4141 Franchise Fees - Telephone	17,000	19,284	15,150
100-4142 Franchise Fees - Gas	43,300	35,473	42,500
100-4143 Franchise Fees - Cable	7,000	10,634	7,220
100-4144 Franchise Fees - Solid Waste	55,000	44,196	70,385
100-4145 Franchise Fees - Electric	20,000	1,362	18,948
100-4146 Franchise Fees - Water Utility	54,363	127,872	191,885
100-4147 Franchise Fees - Electric Util	651,988	351,201	566,172
100-4150 PILOT Housing Authority	1,100	1,075	1,100
TOTAL TAXES	3,535,401	4,179,937	3,501,975
LICENSES AND PERMITS			
100-4200 Alcohol Permits	2,500	3,370	2,400
100-4210 Building Permits & Fees	12,075	600	17,250
100-4215 Solicitation Permits	1,000	773	1,000
100-4220 Garage Sale Permits	1,000	1,493	1,400
100-4250 Zoning Fees	2,500	1,076	2,600
100-4260 Oil Permits - Leases	500	698	400
TOTAL LICENSES AND PERMITS	19,575	8,010	25,050
FINES AND FORFEITURES			
100-4300 Court Fines	250,000	237,104	252,500
100-4340 Library Fines	5,000	7,891	2,750
100-4350 Returned Check Charges	100	40	0
100-4360 Animal Control Fees	6,500	4,953	6,200
TOTAL FINES AND FORFEITURES	261,600	249,989	261,450
INTERGOVERNMENTAL			
100-4430 Police Dept Grants	0	0	63,900
100-4440 County Library Funds	45,577	45,577	45,577
100-4441 County Fire Protection	50,400	46,800	50,400
TOTAL INTERGOVERNMENTAL	95,977	92,377	159,877
CHARGES FOR SERVICES			
100-4513 Penalty	3,000	3,114	3,150
100-4530 Sanitation Fees	77,500	67,800	19,500
100-4540 Garbage Bags	750	808	730
100-4578 Contracts	0	57,574	0
TOTAL CHARGES FOR SERVICES	81,250	129,296	23,380

100-General Fund

REVENUES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
<hr/>			
MISCELLANEOUS REVENUE			
100-4600 Sale of Assets	16,454	1,613	0
100-4610 Insurance Claims Collected	0	11,768	0
100-4611 Police Dept Miscellaneous	1,000	2,955	1,000
100-4615 Other Revenue	9,000	2,776	6,000
100-4620 Rental Income	75,996	75,996	39,295
TOTAL MISCELLANEOUS REVENUE	102,450	95,107	46,295
OTHER FINANCING SOURCES			
100-4710 Interest Income	6,000	4,637	4,525
TOTAL OTHER FINANCING SOURCES	6,000	4,637	4,525
INTERNAL SERVICES	<hr/>	<hr/>	<hr/>
TRANSFERS			
100-4924 From Recreation Fund	20,000	15,000	41,623
100-4945 From EDC Fund	6,000	6,000	14,450
100-4950 From Water/Wastewater Fund	178,151	176,768	112,968
100-4955 From Electric Fund	281,437	280,059	306,321
100-4958 From Airport Fund	7,020	7,020	10,000
100-4999 Prior Year Revenues	108,944	0	73,687
TOTAL TRANSFERS	601,552	484,847	559,049
<hr/>			
TOTAL REVENUES	4,703,805	5,244,201	4,581,601
	=====	=====	=====

100-General Fund

Non-Departmental

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
Non-Divisional			
=====			
PERSONNEL SERVICES			
100-5-0000-5118 Employee Insurance	5,000	5,883	5,000
TOTAL PERSONNEL SERVICES	5,000	5,883	5,000
SUPPLIES AND MATERIALS			
100-5-0000-5201 Office Supplies	1,400	1,068	1,250
100-5-0000-5202 Data Processing Supplies	0	105	0
100-5-0000-5205 Computer Purchases	0	1,016	0
100-5-0000-5206 Postage/Delivery Service	4,500	3,451	4,200
TOTAL SUPPLIES AND MATERIALS	5,900	5,640	5,450
MAINT OF BLDGS, STRUCTUR			

MAINT OF EQUIP & MACHINE			

CONTRACTUAL SERVICES			
100-5-0000-5502 Leases & Rentals	1,700	0	1,360
100-5-0000-5503 Insurance	38,800	43,804	39,560
100-5-0000-5504 Advertising	0	23	0
100-5-0000-5507 Contractual Services - Other	3,000	10,733	3,000
100-5-0000-5510 Legal Fees	35,000	28,100	28,000
100-5-0000-5511 Contractual/Fee Basis	39,900	23,109	40,000
100-5-0000-5513 Data Processing Maintenance	0	26,612	0
100-5-0000-5517 Electricity Services	80,000	84,257	91,200
100-5-0000-5518 Gas Services	9,500	10,078	9,000
100-5-0000-5519 Water Services	35,000	23,096	32,000
100-5-0000-5530 Miscellaneous Expense	300	117	0
100-5-0000-5537 Bad Debt Expense	0	(64)	0
100-5-0000-5540 Engineering Services	18,000	2,994	16,000
TOTAL CONTRACTUAL SERVICES	261,200	252,860	260,120
CAPITAL OUTLAY			

DEBT SERVICE			
100-5-0000-5720 Lease Principal	51,647	56,753	53,869
100-5-0000-5721 Lease Interest	4,597	2,491	2,626
100-5-0000-5722 Note Principal	66,788	57,378	0
100-5-0000-5723 Note Interest	1,016	17,167	0
TOTAL DEBT SERVICE	124,048	133,790	56,495

100-General Fund

Non-Departmental

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
INTERNAL SERVICES			
TRANSFERS OUT			
100-5-0000-5927 To TIRZ#1	46,769	0	10,179
100-5-0000-5950 To Water/Wastewater Fund	263,400	100,301	267,625
100-5-0000-5958 To Airport Fund	102,221	194,368	82,138
TOTAL TRANSFERS OUT	412,390	294,669	359,943
TOTAL Non-Divisional	808,538	692,842	687,008
TOTAL Non-Departmental	808,538	692,842	687,008

100-General Fund

Administrative Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
City Admin Office			
=====			
PERSONNEL SERVICES			
100-5-0101-5101 Administrative/Exempt	95,000	111,114	95,000
100-5-0101-5109 Vacation Buy-Back	0	2,823	0
100-5-0101-5115 Worker's Compensation	455	123	160
100-5-0101-5116 Unemployment Compensation	270	14	270
100-5-0101-5117 Employee Retirement	13,146	14,131	13,742
100-5-0101-5118 Employee Insurance	13,518	7,062	13,518
100-5-0101-5120 Payroll Taxes	7,736	8,922	7,736
100-5-0101-5131 Car Allowances	4,800	4,800	4,800
100-5-0101-5132 Cellphone Allowances	1,320	1,320	1,320
100-5-0101-5133 Innovation Pay	0	0	400
TOTAL PERSONNEL SERVICES	136,244	150,308	136,946
SUPPLIES AND MATERIALS			
100-5-0101-5201 Office Supplies	0	77	50
100-5-0101-5206 Postage/Delivery Service	370	16	270
100-5-0101-5220 Other Supplies	1,200	1,064	1,200
100-5-0101-5222 Meal Services & Supplies	0	45	0
100-5-0101-5225 Educational Programs	0	30	0
TOTAL SUPPLIES AND MATERIALS	1,570	1,232	1,520
MAINT OF BLDGS, STRUCTUR			

MAINT OF EQUIP & MACHINE			

CONTRACTUAL SERVICES			
100-5-0101-5504 Advertising	1,000	825	1,000
100-5-0101-5506 Business & Travel - General	895	1,272	895
100-5-0101-5511 Contractual/Fee Basis	350	502	300
100-5-0101-5520 Printing & Binding Services	50	0	0
100-5-0101-5521 Memberships/Licenses	550	236	550
100-5-0101-5524 Subscriptions & Publications	100	0	100
100-5-0101-5536 Banquets & Events	250	0	250
TOTAL CONTRACTUAL SERVICES	3,195	2,835	3,095
CAPITAL OUTLAY			

INTERNAL SERVICES			
100-5-0101-5801 Information Technology - MIS	21,162	15,047	23,835
100-5-0101-5803 Facilities Maintenance Fees	899	599	1,174
TOTAL INTERNAL SERVICES	22,061	15,645	25,009

TOTAL City Admin Office	163,070	170,020	166,570

100-General Fund

Administrative Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
Human Resources			
=====			
PERSONNEL SERVICES			
100-5-0110-5101 Administrative/Exempt	0	52,559	0
100-5-0110-5105 Overtime	183	0	0
100-5-0110-5107 Part-Time	32,718	0	32,718
100-5-0110-5115 Worker's Compensation	148	123	160
100-5-0110-5116 Unemployment Compensation	270	14	270
100-5-0110-5117 Employee Retirement	4,277	6,335	4,446
100-5-0110-5118 Employee Insurance	7,231	7,062	7,231
100-5-0110-5120 Payroll Taxes	2,517	3,866	2,503
100-5-0110-5133 Innovation Pay	0	0	200
TOTAL PERSONNEL SERVICES	47,345	69,959	47,529
SUPPLIES AND MATERIALS			
100-5-0110-5201 Office Supplies	125	13	200
100-5-0110-5206 Postage/Delivery Service	200	74	100
100-5-0110-5217 Educational/Training Supplies	100	0	0
100-5-0110-5220 Other Supplies	2,440	3,284	2,600
100-5-0110-5222 Meal Services & Supplies	1,700	647	1,250
TOTAL SUPPLIES AND MATERIALS	4,565	4,019	4,150
MAINT OF BLDGS, STRUCTUR			

MAINT OF EQUIP & MACHINE			

CONTRACTUAL SERVICES			
100-5-0110-5504 Advertising	3,600	3,127	3,600
100-5-0110-5506 Business & Travel - General	0	300	0
100-5-0110-5511 Contractual/Fee Basis	1,300	900	1,550
100-5-0110-5520 Printing & Binding Services	200	263	275
100-5-0110-5521 Memberships/Licenses	325	383	325
100-5-0110-5524 Subscriptions & Publications	100	146	0
TOTAL CONTRACTUAL SERVICES	5,525	5,118	5,750
CAPITAL OUTLAY			

INTERNAL SERVICES			
100-5-0110-5801 Information Technology - MIS	6,015	4,274	7,448
100-5-0110-5803 Facilities Maintenance Fees	602	399	1,174
TOTAL INTERNAL SERVICES	6,617	4,673	8,622

TOTAL Human Resources	64,052	83,768	66,052

100-General Fund

Administrative Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
<hr/>			
Main Street			
=====			
PERSONNEL SERVICES			
100-5-0141-5101 Administrative/Exempt	53,560	55,308	53,560
100-5-0141-5115 Worker's Compensation	245	123	160
100-5-0141-5116 Unemployment Compensation	270	14	270
100-5-0141-5117 Employee Retirement	7,064	6,652	7,385
100-5-0141-5118 Employee Insurance	7,340	7,062	7,340
100-5-0141-5120 Payroll Taxes	4,157	4,137	4,157
100-5-0141-5132 Cellphone Allowances	780	0	780
100-5-0141-5133 Innovation Pay	0	0	400
TOTAL PERSONNEL SERVICES	73,415	73,296	74,052
SUPPLIES AND MATERIALS			
100-5-0141-5201 Office Supplies	50	221	50
100-5-0141-5206 Postage/Delivery Service	30	32	100
100-5-0141-5219 Promotional Supplies	0	0	25
100-5-0141-5220 Other Supplies	500	600	350
100-5-0141-5222 Meal Services & Supplies	0	11	0
TOTAL SUPPLIES AND MATERIALS	580	864	525
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES			
100-5-0141-5504 Advertising	1,000	2,678	1,200
100-5-0141-5506 Business & Travel - General	790	1,209	650
100-5-0141-5520 Printing & Binding Services	75	344	0
100-5-0141-5521 Memberships/Licenses	700	600	700
TOTAL CONTRACTUAL SERVICES	2,565	4,831	2,550
CAPITAL OUTLAY	_____	_____	_____
INTERNAL SERVICES			
100-5-0141-5801 Information Technology - MIS	5,830	4,148	6,566
100-5-0141-5803 Facilities Maintenance Fees	645	431	1,174
TOTAL INTERNAL SERVICES	6,475	4,578	7,740
TOTAL Main Street	83,035	83,569	84,867
TOTAL Administrative Services	310,158	337,357	317,488
=====	=====	=====	=====

100-General Fund

Legislative Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
<hr/>			
City Council =====			
PERSONNEL SERVICES			
100-5-0201-5101 Administrative/Exempt	16,800	16,800	16,800
100-5-0201-5115 Worker's Compensation	71	(138)	50
100-5-0201-5116 Unemployment Compensation	0	401	0
100-5-0201-5120 Payroll Taxes	1,386	1,386	1,386
100-5-0201-5132 Cellphone Allowances	1,320	1,320	1,320
TOTAL PERSONNEL SERVICES	19,577	19,769	19,556
SUPPLIES AND MATERIALS			
100-5-0201-5201 Office Supplies	35	0	50
100-5-0201-5202 Data Processing Supplies	88	0	50
100-5-0201-5207 Motor Vehicle/Equip Fuel	0	5	0
100-5-0201-5220 Other Supplies	100	0	50
100-5-0201-5221 Uniforms & Clothing	75	0	180
100-5-0201-5222 Meal Services & Supplies	500	488	3,265
TOTAL SUPPLIES AND MATERIALS	798	493	3,595
MAINT OF BLDGS, STRUCTUR			
<hr/>			
MAINT OF EQUIP & MACHINE			
<hr/>			
CONTRACTUAL SERVICES			
100-5-0201-5503 Insurance	350	0	0
100-5-0201-5506 Business & Travel - General	7,110	6,778	7,275
100-5-0201-5507 Contractual Services - Other	100	0	0
100-5-0201-5520 Printing & Binding Services	100	0	25
100-5-0201-5521 Memberships/Licenses	3,507	2,266	3,481
100-5-0201-5533 Business & Travel - Certificate	350	0	350
TOTAL CONTRACTUAL SERVICES	11,517	9,043	11,131
CAPITAL OUTLAY			
<hr/>			
INTERNAL SERVICES			
100-5-0201-5801 Information Technology - MIS	4,550	3,234	5,125
100-5-0201-5803 Facilities Maintenance Fees	4,140	2,772	3,522
TOTAL INTERNAL SERVICES	8,690	6,006	8,647
<hr/>			
TOTAL City Council	40,582	35,312	42,929

100-General Fund

Legislative Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
City Secretary			
=====			
PERSONNEL SERVICES			
100-5-0202-5101 Administrative/Exempt	56,000	59,877	56,000
100-5-0202-5115 Worker's Compensation	258	123	160
100-5-0202-5116 Unemployment Compensation	270	14	270
100-5-0202-5117 Employee Retirement	7,452	7,198	7,790
100-5-0202-5118 Employee Insurance	7,340	11,445	7,340
100-5-0202-5120 Payroll Taxes	4,385	3,970	4,385
100-5-0202-5132 Cellphone Allowances	1,320	0	1,320
100-5-0202-5133 Innovation Pay	0	0	400
TOTAL PERSONNEL SERVICES	77,024	82,626	77,665
SUPPLIES AND MATERIALS			
100-5-0202-5201 Office Supplies	310	72	100
100-5-0202-5202 Data Processing Supplies	420	332	200
100-5-0202-5206 Postage/Delivery Service	250	118	200
100-5-0202-5207 Motor Vehicle/Equip Fuel	250	211	150
100-5-0202-5220 Other Supplies	465	363	350
100-5-0202-5222 Meal Services & Supplies	0	526	0
TOTAL SUPPLIES AND MATERIALS	1,695	1,622	1,000
MAINT OF BLDGS, STRUCTUR			
_____	_____	_____	_____
MAINT OF EQUIP & MACHINE			
_____	_____	_____	_____
CONTRACTUAL SERVICES			
100-5-0202-5502 Leases & Rentals	2,400	0	2,400
100-5-0202-5503 Insurance	350	0	0
100-5-0202-5504 Advertising	650	77	400
100-5-0202-5506 Business & Travel - General	0	554	1,100
100-5-0202-5510 Legal Fees	0	0	400
100-5-0202-5511 Contractual/Fee Basis	8,672	5,356	4,500
100-5-0202-5520 Printing & Binding Services	50	0	150
100-5-0202-5521 Memberships/Licenses	140	180	370
100-5-0202-5524 Subscriptions & Publications	85	0	95
TOTAL CONTRACTUAL SERVICES	12,347	6,167	9,415
CAPITAL OUTLAY			
_____	_____	_____	_____
INTERNAL SERVICES			
100-5-0202-5801 Information Technology - MIS	6,521	4,641	8,691
100-5-0202-5803 Facilities Maintenance Fees	645	431	1,174
TOTAL INTERNAL SERVICES	7,166	5,072	9,865
TOTAL City Secretary			
_____	_____	_____	_____
TOTAL Legislative Services	138,814	130,798	140,874
=====	=====	=====	=====

100-General Fund

Police Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
--------------	----------------------	--------------------------	----------------------

Police Services

=====

PERSONNEL SERVICES

100-5-0301-5101 Administrative/Exempt	80,164	202,163	195,750
100-5-0301-5102 Clerical/Non-Exempt	40,040	35,199	40,040
100-5-0301-5103 Operations & Maint/Pub Safety	883,781	848,018	807,471
100-5-0301-5105 Overtime	25,000	25,811	25,000
100-5-0301-5107 Part-Time/Perm	9,329	0	9,405
100-5-0301-5108 Temporary/part-time	0	5,397	0
100-5-0301-5110 Incentive/Certificate Pay	31,920	23,220	34,560
100-5-0301-5115 Worker's Compensation	31,334	20,672	27,276
100-5-0301-5116 Unemployment Compensation	6,220	1,128	6,750
100-5-0301-5117 Employee Retirement	139,910	137,462	147,942
100-5-0301-5118 Employee Insurance	207,669	177,858	197,989
100-5-0301-5120 Payroll Taxes	82,332	83,186	83,430
100-5-0301-5132 Cellphone Allowances	6,000	3,960	9,300
100-5-0301-5133 Innovation Pay	0	0	8,800
TOTAL PERSONNEL SERVICES	1,543,699	1,564,075	1,593,713

SUPPLIES AND MATERIALS

100-5-0301-5201 Office Supplies	2,600	2,397	2,300
100-5-0301-5203 Photographic/Audio/Video	450	791	250
100-5-0301-5206 Postage/Delivery Service	1,000	2,124	800
100-5-0301-5207 Motor Vehicle/Equip Fuel	45,000	58,695	40,000
100-5-0301-5211 Minor Tools & Apparatus	2,000	1,964	1,300
100-5-0301-5212 Janitorial/Cleaning Supplies	100	100	100
100-5-0301-5215 Safety Supplies	1,000	211	450
100-5-0301-5217 Educational/Training Supplies	400	50	400
100-5-0301-5218 Office Equipment	0	390	500
100-5-0301-5219 Promotional Supplies	800	1,008	700
100-5-0301-5220 Other Supplies	120	361	150
100-5-0301-5221 Uniforms & Clothing	8,970	4,389	8,500
100-5-0301-5222 Meal Services & Supplies	700	280	650
100-5-0301-5230 Other Equipment	6,000	3,212	5,000
TOTAL SUPPLIES AND MATERIALS	69,140	75,970	61,100

MAINT OF BLDGS, STRUCTUR

100-5-0301-5301 Buildings and Grounds	1,500	2,289	1,500
TOTAL MAINT OF BLDGS, STRUCTUR	1,500	2,289	1,500

MAINT OF EQUIP & MACHINE

100-5-0301-5404 Automotive Equipment	3,650	1,978	3,500
100-5-0301-5410 Communication Equipment	0	4,893	0
TOTAL MAINT OF EQUIP & MACHINE	3,650	6,871	3,500

100-General Fund

Police Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
CONTRACTUAL SERVICES			
100-5-0301-5503 Insurance	140	0	140
100-5-0301-5504 Advertising	150	63	100
100-5-0301-5506 Business & Travel - General	0	3,567	0
100-5-0301-5509 Custody Support Services	0	445	0
100-5-0301-5511 Contractual/Fee Basis	1,200	725	800
100-5-0301-5520 Printing & Binding Services	1,000	740	1,000
100-5-0301-5521 Memberships/Licenses	900	908	1,000
100-5-0301-5524 Subscriptions & Publications	1,563	1,010	1,200
100-5-0301-5525 Recruitment	649	599	750
100-5-0301-5533 Business & Travel - Certificate	6,500	4,981	6,500
TOTAL CONTRACTUAL SERVICES	12,102	13,036	11,490
CAPITAL OUTLAY			
DEBT SERVICE			
INTERNAL SERVICES			
100-5-0301-5801 Information Technology - MIS	74,612	53,046	84,034
100-5-0301-5803 Facilities Maintenance Fees	34,786	23,331	20,178
100-5-0301-5805 Fleet Services Fees	28,779	20,622	21,730
TOTAL INTERNAL SERVICES	138,177	96,999	125,941
TOTAL Police Services	1,768,268	1,759,240	1,797,244
Code Enforcement			
=====			
PERSONNEL SERVICES			
100-5-0302-5103 Operations & Maint/Pub Safety	44,138	0	44,138
100-5-0302-5105 Overtime	0	0	250
100-5-0302-5115 Workers Compensation	199	0	342
100-5-0302-5116 Unemployment Compensation	270	0	270
100-5-0302-5117 Employee Retirement	5,738	0	5,998
100-5-0302-5118 Employee Insurance	7,340	0	7,279
100-5-0302-5120 Payroll Taxes	3,377	0	3,377
100-5-0302-5133 Innovation Pay	0	0	400
TOTAL PERSONNEL SERVICES	61,060	0	62,054
SUPPLIES AND MATERIALS			
100-5-0302-5201 Office Supplies	50	177	50
100-5-0302-5206 Postage/Delivery Service	1,168	552	1,175
100-5-0302-5207 Motor Vehicle/Equip Fuel	1,274	987	1,275
100-5-0302-5218 Office Equipment	0	385	0
100-5-0302-5221 Uniforms & Clothing	150	316	175
100-5-0302-5222 Meal Services & Supplies	500	300	100
100-5-0302-5230 Other Equipment	0	110	0
TOTAL SUPPLIES AND MATERIALS	3,142	2,826	2,775

100-General Fund

Police Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
CONTRACTUAL SERVICES			
100-5-0302-5511 Contractual/Fee Basis	250	0	200
100-5-0302-5516 Recycling/Landfill Fees	0	18	0
100-5-0302-5520 Printing & Binding Services	200	192	350
100-5-0302-5521 Memberships/Licenses	201	159	200
100-5-0302-5533 Business & Travel - Cert Maint	400	1,103	200
TOTAL CONTRACTUAL SERVICES	1,051	1,472	950

INTERNAL SERVICES

TOTAL Code Enforcement	65,253	4,298	65,779
-------------------------------	---------------	--------------	---------------

Emergency Management

=====

SUPPLIES AND MATERIALS

CONTRACTUAL SERVICES			
100-5-0303-5507 Contractual Services - Other	2,508	3,762	2,508
100-5-0303-5513 Data Processing Maintenance	7,494	11,239	7,494
100-5-0303-5521 Memberships/Licenses	2,000	3,000	2,000
TOTAL CONTRACTUAL SERVICES	12,002	18,001	12,002

INTERNAL SERVICES

TOTAL Emergency Management	12,002	18,001	12,002
-----------------------------------	---------------	---------------	---------------

Animal Services

=====

PERSONNEL SERVICES

100-5-0309-5103 Operations & Maint/Pub Safety	33,654	26,446	33,654
100-5-0309-5105 Overtime	222	233	225
100-5-0309-5107 Part-Time	9,990	6,699	9,990
100-5-0309-5108 Temporary	0	664	0
100-5-0309-5115 Worker's Compensation	1,748	1,066	1,893
100-5-0309-5116 Unemployment Compensation	540	331	540
100-5-0309-5117 Employee Retirement	5,703	3,358	5,931
100-5-0309-5118 Employee Insurance	7,340	7,004	7,340
100-5-0309-5120 Payroll Taxes	3,356	2,607	3,339
100-5-0309-5133 Innovation Pay	0	0	400
TOTAL PERSONNEL SERVICES	62,553	48,407	63,312

100-General Fund

Police Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
SUPPLIES AND MATERIALS			
100-5-0309-5201 Office Supplies	125	6	0
100-5-0309-5206 Postage/Delivery Service	100	5	100
100-5-0309-5207 Motor Vehicle/Equip Fuel	1,200	1,040	1,125
100-5-0309-5212 Janitorial/Cleaning Supplies	0	16	0
100-5-0309-5220 Other Supplies	100	0	75
100-5-0309-5221 Uniforms & Clothing	900	1,276	625
100-5-0309-5230 Other Equipment	1,284	808	1,175
TOTAL SUPPLIES AND MATERIALS	3,709	3,151	3,100
MAINT OF BLDGS, STRUCTUR			
100-5-0309-5301 Buildings and Grounds	1,652	198	1,300
TOTAL MAINT OF BLDGS, STRUCTUR	1,652	198	1,300
MAINT OF EQUIP & MACHINE			
100-5-0309-5404 Automotive Equipment	75	338	200
TOTAL MAINT OF EQUIP & MACHINE	75	338	200
CONTRACTUAL SERVICES			
100-5-0309-5509 Custody Support Services	500	0	500
100-5-0309-5511 Contractual/Fee Basis	2,300	1,629	2,300
100-5-0309-5518 Gas Services	3,500	2,745	2,750
100-5-0309-5520 Printing & Binding Services	150	0	150
100-5-0309-5525 Recruitment	0	200	0
100-5-0309-5533 Business & Travel - Certifcate	525	0	525
TOTAL CONTRACTUAL SERVICES	6,975	4,573	6,225
CAPITAL OUTLAY			
INTERNAL SERVICES			
100-5-0309-5801 Information Technology - MIS	7,666	5,450	8,634
100-5-0309-5803 Facilities Maintenance Fees	2,116	1,418	1,922
100-5-0309-5805 Fleet Services Fees	1,799	1,292	1,358
TOTAL INTERNAL SERVICES	11,581	8,159	11,914
TOTAL Animal Services	86,545	64,825	86,051
TOTAL Police Services	1,932,067	1,846,365	1,961,076

100-General Fund

Fire & Emergency Service

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
--------------	----------------------	--------------------------	----------------------

Fire Prevention

=====

PERSONNEL SERVICES

100-5-0401-5115 Worker's Compensation	0	335	0
TOTAL PERSONNEL SERVICES	0	335	0

SUPPLIES AND MATERIALS

100-5-0401-5220 Other Supplies	0	88	0
100-5-0401-5222 Meal Services & Supplies	0	61	0
TOTAL SUPPLIES AND MATERIALS	0	149	0

MAINT OF BLDGS, STRUCTUR

MAINT OF EQUIP & MACHINE

CONTRACTUAL SERVICES

100-5-0401-5524 Subscriptions & Publications	0	189	0
TOTAL CONTRACTUAL SERVICES	0	189	0

CAPITAL OUTLAY

INTERNAL SERVICES

100-5-0401-5801 Information Technology - MIS	8,864	6,300	0
100-5-0401-5803 Facilities Maintenance Fees	436	294	0
TOTAL INTERNAL SERVICES	9,300	6,594	0

TOTAL Fire Prevention

9,300 7,267 0

Fire Suppression

=====

PERSONNEL SERVICES

100-5-0402-5115 Worker's Compensation	0	0	1,803
100-5-0402-5117 Employee Retirement	10,436	8,652	12,680
100-5-0402-5127 Clothing Allowance	14,400	14,400	14,400
TOTAL PERSONNEL SERVICES	24,836	23,052	28,884

SUPPLIES AND MATERIALS

100-5-0402-5206 Postage/Delivery Service	0	2	0
100-5-0402-5207 Motor Vehicle/Equip Fuel	11,500	11,006	11,500
100-5-0402-5209 Emergency Medical Supplies	1,000	683	1,000
100-5-0402-5211 Minor Tools & Apparatus	2,000	1,621	2,000
100-5-0402-5214 Chemical/Mechanical Supplies	1,750	0	2,500
100-5-0402-5215 Safety Supplies	0	411	0
100-5-0402-5217 Educational/Training Supplies	750	0	750
100-5-0402-5218 Office Equipment	0	996	0

100-General Fund

Fire & Emergency Service

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
100-5-0402-5219 Promotional Supplies	750	0	0
100-5-0402-5220 Other Supplies	0	233	0
100-5-0402-5221 Uniforms & Clothing	10,000	1,499	10,000
100-5-0402-5230 Other Equipment	0	2,565	0
TOTAL SUPPLIES AND MATERIALS	27,750	19,017	27,750
MAINT OF BLDGS, STRUCTUR			
100-5-0402-5301 Buildings and Grounds	0	790	0
TOTAL MAINT OF BLDGS, STRUCTUR	0	790	0
MAINT OF EQUIP & MACHINE			
100-5-0402-5404 Automotive Equipment	10,000	13,150	9,900
100-5-0402-5406 Safety & Medical Equipment	43,500	871	15,335
100-5-0402-5410 Communication Equipment	1,000	0	1,000
TOTAL MAINT OF EQUIP & MACHINE	54,500	14,021	26,235
CONTRACTUAL SERVICES			
100-5-0402-5507 Contractual Services - Other	17,550	17,518	19,494
100-5-0402-5521 Memberships/Licenses	750	0	750
TOTAL CONTRACTUAL SERVICES	18,300	17,518	20,244
CAPITAL OUTLAY			
INTERNAL SERVICES			
100-5-0402-5803 Facilities Maintenance Fees	3,141	2,111	9,339
100-5-0402-5805 Fleet Services Fees	16,188	11,603	12,223
TOTAL INTERNAL SERVICES	19,329	13,713	21,562
TRANSFERS OUT			
TOTAL Fire Suppression	144,715	88,110	124,675
Emergency Mgmt Services			
=====			
CONTRACTUAL SERVICES			
TOTAL Fire & Emergency Service	154,015	95,377	124,675
=====	=====	=====	=====

100-General Fund

Municipal Court

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
<hr/>			
Municipal Court =====			
PERSONNEL SERVICES			
100-5-0501-5102 Clerical/Non-Exempt	33,966	33,645	33,966
100-5-0501-5105 Overtime	183	111	175
100-5-0501-5106 Contract Salaries	0	16,673	0
100-5-0501-5110 Incentive/Certificate Pay	540	540	540
100-5-0501-5115 Worker's Compensation	156	123	160
100-5-0501-5116 Unemployment Compensation	270	12	270
100-5-0501-5117 Employee Retirement	4,510	4,230	4,689
100-5-0501-5118 Employee Insurance	7,340	7,062	7,340
100-5-0501-5120 Payroll Taxes	2,654	2,486	2,640
100-5-0501-5133 Innovation Pay	0	0	400
TOTAL PERSONNEL SERVICES	49,619	64,882	50,180
SUPPLIES AND MATERIALS			
100-5-0501-5201 Office Supplies	175	220	150
100-5-0501-5206 Postage/Delivery Service	750	517	700
100-5-0501-5207 Motor Vehicle/Equip Fuel	0	219	0
100-5-0501-5217 Educational/Training Supplies	0	300	0
TOTAL SUPPLIES AND MATERIALS	925	1,257	850
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES			
100-5-0501-5506 Business & Travel - General	700	633	350
100-5-0501-5510 Legal Fees	3,790	4,117	3,400
100-5-0501-5511 Contractual/Fee Basis	25,491	0	25,491
100-5-0501-5520 Printing & Binding Services	650	1,422	600
100-5-0501-5521 Memberships/Licenses	150	60	0
100-5-0501-5524 Subscriptions & Publications	100	54	100
TOTAL CONTRACTUAL SERVICES	30,881	6,286	29,941
CAPITAL OUTLAY	_____	_____	_____
INTERNAL SERVICES			
100-5-0501-5801 Information Technology - MIS	24,010	17,073	23,675
100-5-0501-5803 Facilities Maintenance Fees	1,587	1,061	3,522
TOTAL INTERNAL SERVICES	25,597	18,134	27,197
TOTAL Municipal Court	107,022	90,558	108,169
<hr/>			
TOTAL Municipal Court	107,022 =====	90,558 =====	108,169 =====

100-General Fund

Development Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
Planning Services			
=====			
PERSONNEL SERVICES			
100-5-0601-5101 Administrative/Exempt	45,871	44,828	47,476
100-5-0601-5110 Incentive/Certificate Pay	540	540	540
100-5-0601-5115 Worker's Compensation	209	123	160
100-5-0601-5116 Unemployment Compensation	270	14	270
100-5-0601-5117 Employee Retirement	6,033	5,506	6,525
100-5-0601-5118 Employee Insurance	7,340	7,062	7,340
100-5-0601-5120 Payroll Taxes	3,550	3,386	3,673
100-5-0601-5133 Innovation Pay	0	0	400
TOTAL PERSONNEL SERVICES	63,814	61,460	66,385
SUPPLIES AND MATERIALS			
100-5-0601-5201 Office Supplies	150	190	150
100-5-0601-5202 Data Processing Supplies	127	0	100
100-5-0601-5206 Postage/Delivery Service	280	43	300
100-5-0601-5207 Motor Vehicle/Equip Fuel	100	53	50
100-5-0601-5220 Other Supplies	700	348	820
TOTAL SUPPLIES AND MATERIALS	1,357	634	1,420
MAINT OF BLDGS, STRUCTUR			
_____	_____	_____	_____
MAINT OF EQUIP & MACHINE			
_____	_____	_____	_____
CONTRACTUAL SERVICES			
100-5-0601-5504 Advertising	400	110	400
100-5-0601-5506 Business & Travel - General	20	151	0
100-5-0601-5507 Contractual Services - Other	50	15	30
100-5-0601-5524 Subscriptions & Publications	323	0	250
TOTAL CONTRACTUAL SERVICES	793	275	680
CAPITAL OUTLAY			
_____	_____	_____	_____
INTERNAL SERVICES			
100-5-0601-5801 Information Technology - MIS	21,482	15,267	20,828
100-5-0601-5803 Facilities Maintenance Fees	1,042	704	887
TOTAL INTERNAL SERVICES	22,524	15,971	21,714
<hr/>			
TOTAL Planning Services	88,488	78,340	90,199
<hr/>			
TOTAL Development Services	88,488	78,340	90,199
=====	=====	=====	=====

100-General Fund

Community Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
--------------	----------------------	--------------------------	----------------------

Parks & Recreation

=====

PERSONNEL SERVICES

100-5-1101-5101 Administrative/Exempt	120,163	111,451	123,081
100-5-1101-5103 Operations & Maint/Pub Safety	62,338	61,987	61,651
100-5-1101-5105 Overtime	1,439	500	750
100-5-1101-5107 Part-Time	10,400	0	9,200
100-5-1101-5108 Temporary	0	2,622	0
100-5-1101-5115 Worker's Compensation	8,323	1,165	1,254
100-5-1101-5116 Unemployment Compensation	1,350	64	1,350
100-5-1101-5117 Employee Retirement	24,349	21,437	25,562
100-5-1101-5118 Employee Insurance	32,761	31,143	32,559
100-5-1101-5120 Payroll Taxes	15,124	12,387	15,185
100-5-1101-5132 Cellphone Allowances	3,360	2,235	3,360
100-5-1101-5133 Innovation Pay	0	0	1,600
TOTAL PERSONNEL SERVICES	279,607	244,991	275,552

SUPPLIES AND MATERIALS

100-5-1101-5201 Office Supplies	350	390	200
100-5-1101-5206 Postage/Delivery Service	150	32	150
100-5-1101-5207 Motor Vehicle/Equip Fuel	5,500	4,608	5,000
100-5-1101-5211 Minor Tools & Apparatus	600	0	400
100-5-1101-5213 Library Books	0	(171)	0
100-5-1101-5214 Chemical/Mechanical Supplies	500	0	500
100-5-1101-5215 Safety Supplies	100	78	100
100-5-1101-5216 Botanical/Agricultural Supply	300	33	200
100-5-1101-5218 Office Equipment	150	19	0
100-5-1101-5219 Promotional Supplies	0	103	0
100-5-1101-5220 Other Supplies	1,500	1,431	1,250
100-5-1101-5221 Uniforms & Clothing	1,500	1,273	1,200
100-5-1101-5222 Meal Services & Supplies	500	773	500
100-5-1101-5230 Other Equipment	1,000	22,629	1,000
TOTAL SUPPLIES AND MATERIALS	12,150	31,197	10,500

MAINT OF BLDGS, STRUCTUR

100-5-1101-5301 Buildings and Grounds	500	600	1,750
TOTAL MAINT OF BLDGS, STRUCTUR	500	600	1,750

MAINT OF EQUIP & MACHINE

100-5-1101-5414 Playground Equipment	500	0	600
TOTAL MAINT OF EQUIP & MACHINE	500	0	600

100-General Fund

Community Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
CONTRACTUAL SERVICES			
100-5-1101-5505 Telephone Service	200	375	0
100-5-1101-5506 Business & Travel - General	0	1,577	1,250
100-5-1101-5507 Contractual Services - Other	4,500	225	4,500
100-5-1101-5521 Memberships/Licenses	300	428	280
100-5-1101-5525 Recruitment	0	395	0
TOTAL CONTRACTUAL SERVICES	5,000	2,999	6,030
CAPITAL OUTLAY			
INTERNAL SERVICES			
100-5-1101-5801 Information Technology - MIS	16,984	12,075	19,129
100-5-1101-5803 Facilities Maintenance Fees	4,738	3,182	5,477
100-5-1101-5805 Fleet Services Fees	26,981	19,331	20,372
TOTAL INTERNAL SERVICES	48,703	34,587	44,977
TOTAL Parks & Recreation	346,460	314,374	339,409

Library Services

=====

PERSONNEL SERVICES			
100-5-1121-5101 Administrative/Exempt	43,763	34,605	47,476
100-5-1121-5102 Clerical/Non-Exempt	34,486	88,677	53,456
100-5-1121-5105 Overtime	739	193	225
100-5-1121-5107 Part-Time	55,120	0	30,160
100-5-1121-5110 Incentive/Certificate Pay	540	540	540
100-5-1121-5115 Worker's Compensation	621	319	333
100-5-1121-5116 Unemployment Compensation	1,620	373	1,350
100-5-1121-5117 Employee Retirement	15,882	15,120	15,839
100-5-1121-5118 Employee Insurance	16,697	27,703	23,978
100-5-1121-5120 Payroll Taxes	10,102	8,667	10,070
100-5-1121-5133 Innovation Pay	0	0	1,600
TOTAL PERSONNEL SERVICES	179,570	176,197	185,028

SUPPLIES AND MATERIALS			
100-5-1121-5200 Donated Funds	0	(8)	0
100-5-1121-5201 Office Supplies	375	699	250
100-5-1121-5206 Postage/Delivery Service	1,000	1,419	2,850
100-5-1121-5207 Motor Vehicle/Equip Fuel	60	0	0
100-5-1121-5211 Minor Tools & Apparatus	0	31	0
100-5-1121-5213 Library Books	14,400	26,619	12,000
100-5-1121-5219 Promotional Supplies	250	888	150
100-5-1121-5220 Other Supplies	500	221	400
100-5-1121-5222 Meal Services & Supplies	100	131	100
100-5-1121-5224 Binding & Inventory Supplies	700	562	350
TOTAL SUPPLIES AND MATERIALS	17,385	30,563	16,100

100-General Fund

Community Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES			
100-5-1121-5511 Contractual/Fee Basis	0	8,673	0
100-5-1121-5521 Memberships/Licenses	475	1,050	475
100-5-1121-5524 Subscriptions & Publications	550	1,473	520
100-5-1121-5525 Recruitment	158	222	0
TOTAL CONTRACTUAL SERVICES	1,183	11,418	995
CAPITAL OUTLAY	_____	_____	_____
INTERNAL SERVICES			
100-5-1121-5801 Information Technology - MIS	33,937	24,129	38,223
100-5-1121-5803 Facilities Maintenance Fees	27,112	18,186	17,679
TOTAL INTERNAL SERVICES	61,049	42,315	55,902
TOTAL Library Services	259,187	260,493	258,025
TOTAL Community Services	605,647 =====	574,867 =====	597,434 =====

100-General Fund

Infrastructure Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
--------------	----------------------	--------------------------	----------------------

Street Services

PERSONNEL SERVICES

100-5-3561-5101 Administrative/Exempt	53,161	51,952	53,161
100-5-3561-5103 Operations & Maint/Pub Safety	88,126	82,638	78,749
100-5-3561-5105 Overtime	1,700	1,077	1,700
100-5-3561-5110 Incentive/Certificate Pay	0	135	0
100-5-3561-5115 Worker's Compensation	18,499	12,985	6,937
100-5-3561-5116 Unemployment Compensation	1,350	839	1,080
100-5-3561-5117 Employee Retirement	22,817	16,971	18,179
100-5-3561-5118 Employee Insurance	46,464	36,085	37,372
100-5-3561-5120 Payroll Taxes	13,427	9,367	10,233
100-5-3561-5132 Cellphone Allowances	2,220	0	1,860
100-5-3561-5133 Innovation Pay	0	0	1,600
100-5-3561-5136 Premium Pay-Employee On-Call	3,097	1,117	0
TOTAL PERSONNEL SERVICES	250,862	213,166	210,871

SUPPLIES AND MATERIALS

100-5-3561-5206 Postage/Delivery Service	300	110	300
100-5-3561-5207 Motor Vehicle/Equip Fuel	11,582	13,441	11,200
100-5-3561-5211 Minor Tools & Apparatus	450	258	350
100-5-3561-5214 Chemical/Mechanical Supplies	1,350	151	1,400
100-5-3561-5215 Safety Supplies	350	69	300
100-5-3561-5220 Other Supplies	150	56	175
100-5-3561-5221 Uniforms & Clothing	3,200	1,829	3,200
100-5-3561-5230 Other Equipment	1,000	0	1,200
TOTAL SUPPLIES AND MATERIALS	18,382	15,913	18,125

MAINT OF BLDGS, STRUCTUR

100-5-3561-5303 Streets & Alleys	75,681	34,568	83,181
100-5-3561-5320 Other Maintenance & Supplies	0	117	0
TOTAL MAINT OF BLDGS, STRUCTUR	75,681	34,685	83,181

MAINT OF EQUIP & MACHINE

100-5-3561-5402 Machinery & Heavy Equipment	7,500	0	0
100-5-3561-5408 Signal & Sign Systems	2,100	0	2,100
TOTAL MAINT OF EQUIP & MACHINE	9,600	0	2,100

CONTRACTUAL SERVICES

100-5-3561-5507 Contractual Services - Other	6,500	19,015	4,500
100-5-3561-5511 Contractual/Fee Basis	106	0	0
100-5-3561-5521 Memberships/Licenses	292	150	160
100-5-3561-5525 Recruitment	423	0	423
100-5-3561-5533 Business & Travel - Certificate	80	21	500
TOTAL CONTRACTUAL SERVICES	7,401	19,186	5,583

100-General Fund

Infrastructure Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
<hr/>			
CAPITAL OUTLAY			
INTERNAL SERVICES			
100-5-3561-5801 Information Technology - MIS	5,324	3,780	5,996
100-5-3561-5803 Facilities Maintenance Fees	430	284	2,661
100-5-3561-5805 Fleet Services Fees	43,169	30,933	32,595
TOTAL INTERNAL SERVICES	48,923	34,997	41,252
<hr/>			
TOTAL Street Services	410,849	317,946	361,112
<hr/>			
TOTAL Infrastructure Services	410,849	317,946	361,112
	=====	=====	=====

100-General Fund

Financial Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
Financial Services			
=====			
PERSONNEL SERVICES			
100-5-7501-5101 Administrative/Exempt	117,785	122,068	121,985
100-5-7501-5115 Worker's Compensation	534	245	321
100-5-7501-5116 Unemployment Compensation	540	27	540
100-5-7501-5117 Employee Retirement	15,413	14,630	16,684
100-5-7501-5118 Employee Insurance	16,494	15,181	20,857
100-5-7501-5120 Payroll Taxes	9,070	8,965	9,392
100-5-7501-5132 Cellphone Allowances	780	0	780
100-5-7501-5133 Innovation Pay	0	0	800
TOTAL PERSONNEL SERVICES	160,617	161,116	171,358
SUPPLIES AND MATERIALS			
100-5-7501-5201 Office Supplies	300	235	300
100-5-7501-5202 Data Processing Supplies	0	4,735	0
100-5-7501-5206 Postage/Delivery Service	500	49	350
100-5-7501-5224 Binding & Inventory Supplies	350	0	300
TOTAL SUPPLIES AND MATERIALS	1,150	5,019	950
MAINT OF BLDGS, STRUCTUR			
_____	_____	_____	_____
MAINT OF EQUIP & MACHINE			
_____	_____	_____	_____
CONTRACTUAL SERVICES			
100-5-7501-5506 Business & Travel - General	0	1,621	3,000
100-5-7501-5507 Contractual Services - Other	1,099	824	4,400
100-5-7501-5511 Contractual/Fee Basis	2,000	725	0
100-5-7501-5521 Memberships/Licenses	370	1,114	500
TOTAL CONTRACTUAL SERVICES	3,469	4,284	7,900
CAPITAL OUTLAY			
_____	_____	_____	_____
INTERNAL SERVICES			
100-5-7501-5801 Information Technology - MIS	14,560	10,353	11,011
100-5-7501-5803 Facilities Maintenance Fees	1,253	840	2,348
TOTAL INTERNAL SERVICES	15,813	11,193	13,359
<hr/>			
TOTAL Financial Services	181,049	181,611	193,567
<hr/>			
TOTAL Financial Services	181,049	181,611	193,567
=====	=====	=====	=====
<hr/>			
TOTAL EXPENDITURES	4,736,645	4,346,060	4,581,601

100-General Fund

Financial Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
REVENUE OVER/(UNDER) EXPENDITURES	(32,840)	898,140	0

*** END OF REPORT ***

150-General Fixed Assets

REVENUES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
TAXES	_____	_____	_____
LICENSES AND PERMITS	_____	_____	_____
INTERGOVERNMENTAL	_____	_____	_____
CHARGES FOR SERVICES	_____	_____	_____
MISCELLANEOUS REVENUE	_____	_____	_____
OTHER FINANCING SOURCES	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS	_____	_____	_____
	=====	=====	=====

150-General Fixed Assets

Non-Departmental

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
<hr/>			
Non-Divisional =====			
PERSONNEL SERVICES	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
DEBT SERVICE	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS OUT	_____	_____	_____
	_____	_____	_____
	=====	=====	=====
<hr/>			
<hr/>			

*** END OF REPORT ***

200-Hotel/Motel Tax

REVENUES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
TAXES			
200-4135 Hotel Taxes	92,500	76,974	98,500
TOTAL TAXES	92,500	76,974	98,500
LICENSES AND PERMITS	_____	_____	_____
INTERGOVERNMENTAL	_____	_____	_____
CHARGES FOR SERVICES	_____	_____	_____
MISCELLANEOUS REVENUE	_____	_____	_____
OTHER FINANCING SOURCES	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS	_____	_____	_____
TOTAL REVENUES	92,500 =====	76,974 =====	98,500 =====

200-Hotel/Motel Tax

Non-Departmental

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
<hr/>			
Non-Divisional			
=====			
PERSONNEL SERVICES			
200-5-0000-5105 Overtime	1,500	1,974	1,500
TOTAL PERSONNEL SERVICES	1,500	1,974	1,500
SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES			
200-5-0000-5530 Miscellaneous Expense	0	0	2,500
TOTAL CONTRACTUAL SERVICES	0	0	2,500
CAPITAL OUTLAY	_____	_____	_____
DEBT SERVICE	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS OUT			
200-5-0000-5922 To Theater Fund	12,000	11,479	0
200-5-0000-5925 To Recreation Fund	10,000	0	24,000
TOTAL TRANSFERS OUT	22,000	11,479	24,000
<hr/>			
TOTAL Non-Divisional	23,500	13,454	28,000
<hr/>			
TOTAL Non-Departmental	23,500	13,454	28,000
	=====	=====	=====

200-Hotel/Motel Tax

Main Street

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
<hr/>			
Main Street =====			
PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS			
200-5-0141-5206 Postage/Delivery Service	0	8	0
200-5-0141-5220 Other Supplies	0	750	0
TOTAL SUPPLIES AND MATERIALS	0	758	0
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES			
200-5-0141-5504 Advertising	13,000	28,448	14,000
200-5-0141-5520 Printing & Binding Services	0	593	0
200-5-0141-5521 Memberships/Licenses	0	375	0
TOTAL CONTRACTUAL SERVICES	13,000	29,416	14,000
CAPITAL OUTLAY	_____	_____	_____
<hr/>			
TOTAL Main Street	13,000	30,174	14,000
<hr/>			
TOTAL Main Street	13,000 =====	30,174 =====	14,000 =====

200-Hotel/Motel Tax

Venues Receiving Support

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
<hr/>			
Downtown Association =====			
MAINT OF BLDGS, STRUCTUR			
200-5-1001-5399 Expenditure - Venues Receiving	26,000	48,394	26,500
TOTAL MAINT OF BLDGS, STRUCTUR	26,000	48,394	26,500
CONTRACTUAL SERVICES			
200-5-1001-5504 Advertising	0	976	0
TOTAL CONTRACTUAL SERVICES	0	976	0
<hr/>			
TOTAL Downtown Association	26,000	49,370	26,500
Chamber of Commerce =====			
MAINT OF BLDGS, STRUCTUR			
200-5-1002-5399 Expenditure - Bport Chamber	27,000	33,975	24,000
TOTAL MAINT OF BLDGS, STRUCTUR	27,000	33,975	24,000
<hr/>			
TOTAL Chamber of Commerce	27,000	33,975	24,000
<hr/>			
TOTAL Venues Receiving Support	53,000 =====	83,344 =====	50,500 =====

200-Hotel/Motel Tax

Theater

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
TOTAL EXPENDITURES	89,500	126,972	92,500
REVENUE OVER/ (UNDER) EXPENDITURES	3,000	(49,998)	6,000

*** END OF REPORT ***

201-Donations

REVENUES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
MISCELLANEOUS REVENUE	_____	_____	_____
OTHER FINANCING SOURCES	_____	_____	_____
TRANSFERS	_____	_____	_____
	=====	=====	=====

201-Donations

Administrative Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
--------------	----------------------	--------------------------	----------------------

City Admin Office
=====

SUPPLIES AND MATERIALS	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
	=====	=====	=====

Main Street
=====

SUPPLIES AND MATERIALS	_____	_____	_____
	=====	=====	=====

201-Donations

Legislative Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
--------------	----------------------	--------------------------	----------------------

City Council
=====

SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
<hr/>			

City Secretary
=====

SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
<hr/>			

=====

201-Donations

Police Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
--------------	----------------------	--------------------------	----------------------

Police Services
=====

SUPPLIES AND MATERIALS			
201-5-0301-5200 Donated Funds	0	12,060	0
TOTAL SUPPLIES AND MATERIALS	0	12,060	0

MAINT OF BLDGS, STRUCTUR _____

MAINT OF EQUIP & MACHINE _____

CONTRACTUAL SERVICES _____

CAPITAL OUTLAY _____

TOTAL Police Services	0	12,060	0
-----------------------	---	--------	---

Animal Services
=====

SUPPLIES AND MATERIALS _____

MAINT OF BLDGS, STRUCTUR _____

MAINT OF EQUIP & MACHINE _____

CONTRACTUAL SERVICES _____

CAPITAL OUTLAY _____

TOTAL Police Services	0	12,060	0
-----------------------	---	--------	---

201-Donations

Fire & Emergency Service

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
--------------	----------------------	--------------------------	----------------------

Fire Prevention
=====

SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
<hr/>			

Fire Suppression
=====

SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
<hr/>			

Emergency Mgmt Services
=====

SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
<hr/>			

=====

201-Donations

Municipal Court

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
--------------	----------------------	--------------------------	----------------------

Municipal Court
=====

SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
	=====	=====	=====

201-Donations

Development Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
--------------	----------------------	--------------------------	----------------------

Planning Services
=====

SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
<hr/>			

Building Inspections
=====

SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
<hr/>			

Code Enforcement
=====

SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
<hr/>			

=====

201-Donations

Community Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
<hr/>			
Parks & Recreation =====			
SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
<hr/>			
Library Services =====			
PERSONNEL SERVICES			
201-5-1121-5108 Temporary	0	1,821	0
201-5-1121-5116 Unemployment Compensation	0	111	0
201-5-1121-5120 Payroll Taxes	0	139	0
TOTAL PERSONNEL SERVICES	0	2,071	0
SUPPLIES AND MATERIALS			
201-5-1121-5200 Donated Funds	0	4,800	0
TOTAL SUPPLIES AND MATERIALS	0	4,800	0
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
<hr/>			
TOTAL Library Services	0	6,871	0
<hr/>			
TOTAL Community Services	0	6,871	0
	=====	=====	=====

201-Donations

Infrastructure Services

EXPENDITURES

2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
----------------------	--------------------------	----------------------

Street Services
=====

SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
	=====	=====	=====

201-Donations

Financial Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
--------------	----------------------	--------------------------	----------------------

Financial Services
=====

SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
	=====	=====	=====

TOTAL EXPENDITURES	0	18,931	0
--------------------	---	--------	---

REVENUE OVER/ (UNDER) EXPENDITURES	0	(18,931)	0
------------------------------------	---	-----------	---

*** END OF REPORT ***

210-Court Technology/Securi

REVENUES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
TAXES	_____	_____	_____
LICENSES AND PERMITS	_____	_____	_____
FINES AND FORFEITURES			
210-4305 Municipal Court Tech Fund	7,000	9,000	6,260
210-4306 Juvenile Case Manager Fee	8,500	12,425	7,325
210-4307 Court Security Fee	5,000	7,500	4,590
TOTAL FINES AND FORFEITURES	20,500	28,925	18,175
INTERGOVERNMENTAL	_____	_____	_____
CHARGES FOR SERVICES	_____	_____	_____
MISCELLANEOUS REVENUE	_____	_____	_____
OTHER FINANCING SOURCES	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS	_____	_____	_____
TOTAL REVENUES	20,500 =====	28,925 =====	18,175 =====

210-Court Technology/Securi

Non-Departmental

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
<hr/>			
Non-Divisional =====			
PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS			
210-5-0000-5202 Data Processing Supplies	0	439	0
210-5-0000-5205 Computer Purchases	0	4,757	0
TOTAL SUPPLIES AND MATERIALS	0	5,196	0
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
DEBT SERVICE	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS OUT	_____	_____	_____
	<hr/>		
TOTAL Non-Divisional	0	5,196	0
<hr/>			
TOTAL Non-Departmental	0	5,196	0
	=====	=====	=====

210-Court Technology/Securi

Court Technology

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
<hr/>			
Court Technology =====			
PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS			
210-5-2001-5202 Data Processing Supplies	0	2,640	0
TOTAL SUPPLIES AND MATERIALS	0	2,640	0
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES			
210-5-2001-5513 Data Processing Maintenance	0	16,570	0
TOTAL CONTRACTUAL SERVICES	0	16,570	0
CAPITAL OUTLAY	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TOTAL Court Technology	0	19,210	0
<hr/>			
TOTAL Court Technology	0 =====	19,210 =====	0 =====

210-Court Technology/Securi

Court Security

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
--------------	----------------------	--------------------------	----------------------

Court Security
=====

PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
	=====	=====	=====

210-Court Technology/Securi

Juvenile Case Manager

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
<hr/>			
Juvenile Case Manager =====			
PERSONNEL SERVICES			
210-5-4001-5107 Part-Time	6,240	7,345	6,250
210-5-4001-5108 Temporary	0	189	0
210-5-4001-5115 Workers Compensation	28	123	150
210-5-4001-5116 Unemployment Compensation	270	240	270
210-5-4001-5117 Employee Retirement	0	624	0
210-5-4001-5120 Payroll Taxes	477	576	675
TOTAL PERSONNEL SERVICES	7,015	9,097	7,345
SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
TRANSFERS OUT	_____	_____	_____
	<hr/>		
TOTAL Juvenile Case Manager	7,015	9,097	7,345
	<hr/>		
TOTAL Juvenile Case Manager	7,015 =====	9,097 =====	7,345 =====
	<hr/>		
TOTAL EXPENDITURES	7,015	33,503	7,345
	<hr/>		
REVENUE OVER/ (UNDER) EXPENDITURES	13,485	(4,578)	10,830

*** END OF REPORT ***

220-Bridgeport Stage

REVENUES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
TAXES	_____	_____	_____
LICENSES AND PERMITS	_____	_____	_____
INTERGOVERNMENTAL	_____	_____	_____
CHARGES FOR SERVICES			
220-4553 Theater Rentals	4,500	5,500	0
220-4569 Special Events	0	660	0
TOTAL CHARGES FOR SERVICES	4,500	6,160	0
MISCELLANEOUS REVENUE			
220-4617 Donations	0	2,500	0
220-4618 Downtown Dollars	0	250	0
TOTAL MISCELLANEOUS REVENUE	0	2,750	0
OTHER FINANCING SOURCES	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS			
220-4910 From General Fund	0	6,600	0
220-4920 From Hotel/Motel Tax Fund	12,000	7,697	0
TOTAL TRANSFERS	12,000	14,297	0
TOTAL REVENUES	16,500	23,207	0

220-Bridgeport Stage

Non-Departmental

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
<hr/>			
NONDEPARTMENTAL =====			
PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS			
220-5-0000-5200 Donated Funds	0	1,112	0
TOTAL SUPPLIES AND MATERIALS	0	1,112	0
DEBT SERVICE	_____	_____	_____
TRANSFERS OUT	_____	_____	_____
	<hr/>		
TOTAL NONDEPARTMENTAL	0	1,112	0
<hr/>			
TOTAL Non-Departmental	0 =====	1,112 =====	0 =====

220-Bridgeport Stage

Main Street

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
--------------	----------------------	--------------------------	----------------------

Main Street
=====

PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
	=====	=====	=====

220-Bridgeport Stage

Theater	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
EXPENDITURES			
<hr/>			
Theater =====			
PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR			
220-5-1161-5301 Buildings and Grounds	500	0	0
TOTAL MAINT OF BLDGS, STRUCTUR	500	0	0
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES			
220-5-1161-5517 Electricity Services	3,000	1,133	0
220-5-1161-5518 Gas Services	2,000	852	0
220-5-1161-5519 Water Services	3,000	2,755	0
TOTAL CONTRACTUAL SERVICES	8,000	4,741	0
CAPITAL OUTLAY	_____	_____	_____
INTERNAL SERVICES			
220-5-1161-5803 Facilities Maintenance Fees	3,306	2,216	0
TOTAL INTERNAL SERVICES	3,306	2,216	0
TOTAL Theater	11,806	6,956	0
<hr/>			
TOTAL Theater	11,806 =====	6,956 =====	0 =====
<hr/>			
TOTAL EXPENDITURES	11,806	8,068	0
<hr/>			
REVENUE OVER/ (UNDER) EXPENDITURES	4,694	15,139	0

*** END OF REPORT ***

230-Cemetery

REVENUES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
TAXES	_____	_____	_____
LICENSES AND PERMITS	_____	_____	_____
INTERGOVERNMENTAL	_____	_____	_____
CHARGES FOR SERVICES			
230-4580 Cemetery Lots	16,400	17,000	16,000
TOTAL CHARGES FOR SERVICES	16,400	17,000	16,000
MISCELLANEOUS REVENUE	_____	_____	_____
OTHER FINANCING SOURCES	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS	_____	_____	_____
TOTAL REVENUES	16,400 =====	17,000 =====	16,000 =====

230-Cemetery

Non-Departmental

EXPENDITURES

2015-2016
ADOPTED

2015-2016
RE-ESTIMATE

2016-2017
ADOPTED

=====

=====

=====

230-Cemetery

Cemetery

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
<hr/>			
CEMETARIES =====			
PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES			
230-5-0203-5507 Contractual Services - Other	16,000	14,783	16,000
TOTAL CONTRACTUAL SERVICES	16,000	14,783	16,000
CAPITAL OUTLAY	_____	_____	_____
<hr/>			
TOTAL CEMETARIES	16,000	14,783	16,000
<hr/>			
TOTAL Cemetery	16,000 =====	14,783 =====	16,000 =====
<hr/>			
TOTAL EXPENDITURES	16,000	14,783	16,000
<hr/>			
REVENUE OVER/ (UNDER) EXPENDITURES	400	2,218	0

*** END OF REPORT ***

240-Recreation Fund

REVENUES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
<hr/>			
LICENSES AND PERMITS			
<hr/>			
CHARGES FOR SERVICES			
240-4550 Pavilion Rental	1,000	0	2,000
240-4551 Rec Center Rental	11,000	0	14,500
240-4554 Acquatic Programs	7,140	12,000	7,200
240-4555 Recreation Programs	0	75	0
240-4558 After School Programs	50,550	39,570	65,000
240-4559 Adult Leagues	4,000	2,000	1,400
240-4561 Swimming Pool	13,500	14,500	11,400
240-4564 Pool Party Rentals	3,200	8,000	2,500
240-4565 Pool Concession	7,000	5,000	6,000
240-4566 Scuba Diving	0	320	0
240-4567 Pool Miscellaneous Income	0	700	0
240-4569 Special Events	24,400	3,689	22,400
240-4570 ATV Park	110,000	0	140,500
240-4585 NW Park Pavilion Rental	0	0	1,000
240-4586 NW Park Resale Goods	0	0	4,000
TOTAL CHARGES FOR SERVICES	231,790	85,854	277,900
<hr/>			
MISCELLANEOUS REVENUE			
240-4617 Donations	0	0	87,040
TOTAL MISCELLANEOUS REVENUE	0	0	87,040
<hr/>			
OTHER FINANCING SOURCES			
<hr/>			
INTERNAL SERVICES			
<hr/>			
TRANSFERS			
240-4910 From General Fund	0	3,920	0
240-4920 From Hotel/Motel Tax Fund	10,000	0	24,000
240-4999 Prior Year Revenue	0	0	9,967
TOTAL TRANSFERS	10,000	3,920	33,967
<hr/>			
TOTAL REVENUES	241,790	89,774	398,907
	=====	=====	=====

240-Recreation Fund

Non-Departmental

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
<hr/>			
Non-Divisional =====			
PERSONNEL SERVICES			
240-5-0000-5107 Part-Time	16,500	0	16,500
240-5-0000-5115 Workers Compensation	1,047	0	702
240-5-0000-5116 Unemployment Compensation	270	0	270
240-5-0000-5117 Employee Retirement	2,310	0	2,267
240-5-0000-5118 Employee Insurance	0	0	58
240-5-0000-5120 Payroll Taxes	1,238	0	1,267
240-5-0000-5133 Innovation Pay	0	0	200
TOTAL PERSONNEL SERVICES	21,365	0	21,264
SUPPLIES AND MATERIALS			
240-5-0000-5201 Office Supplies	100	0	0
240-5-0000-5220 Other Supplies	3,500	0	0
240-5-0000-5221 Uniforms and Clothing	100	0	0
TOTAL SUPPLIES AND MATERIALS	3,700	0	0
MAINT OF BLDGS, STRUCTUR			
240-5-0000-5320 Other maintenance and supplies	0	20,456	0
TOTAL MAINT OF BLDGS, STRUCTUR	0	20,456	0
CONTRACTUAL SERVICES			
240-5-0000-5507 Contractual Services - Other	0	0	57,070
TOTAL CONTRACTUAL SERVICES	0	0	57,070
CAPITAL OUTLAY			
DEBT SERVICE			
TRANSFERS OUT			
240-5-0000-5910 To General Fund	20,000	13,125	41,632
240-5-0000-5945 To EDC Fund	0	0	15,940
TOTAL TRANSFERS OUT	20,000	13,125	57,573
<hr/>			
TOTAL Non-Divisional	45,065	33,581	135,907
<hr/>			
TOTAL Non-Departmental	45,065 =====	33,581 =====	135,907 =====

240-Recreation Fund

Recreation	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
------------	----------------------	--------------------------	----------------------

Acquatics Programs
 =====

PERSONNEL SERVICES			
240-5-1102-5108 Temporary	29,900	4,409	39,370
240-5-1102-5115 Workers Compensation	1,896	5,536	4,265
240-5-1102-5116 Unemployment Compensation	464	543	464
240-5-1102-5120 Payroll Taxes	2,243	337	2,243
TOTAL PERSONNEL SERVICES	34,503	10,825	46,342

SUPPLIES AND MATERIALS			
240-5-1102-5206 Postage/Delivery Service	0	64	0
240-5-1102-5214 Chemical/Mechanical Supplies	7,000	1,774	5,000
240-5-1102-5217 Educational/Training Supplies	250	330	0
240-5-1102-5220 Other Supplies	1,800	727	2,800
240-5-1102-5221 Uniforms & Clothing	1,500	948	1,200
240-5-1102-5222 Meal Services & Supplies	100	26	0
240-5-1102-5225 Educational Programs	400	0	350
240-5-1102-5232 Resale Goods	3,500	1,194	3,000
TOTAL SUPPLIES AND MATERIALS	14,550	5,062	12,350

MAINT OF BLDGS, STRUCTUR			
240-5-1102-5301 Buildings and Grounds	1,350	376	1,350
TOTAL MAINT OF BLDGS, STRUCTUR	1,350	376	1,350

MAINT OF EQUIP & MACHINE			
240-5-1102-5407 Minor Tools & Apparatus	200	0	200
TOTAL MAINT OF EQUIP & MACHINE	200	0	200

CONTRACTUAL SERVICES			
240-5-1102-5507 Contractual Services - Other	0	0	44,750
240-5-1102-5511 Contractual/Fee Basis	4,500	0	0
240-5-1102-5525 Recruitment	1,000	1,898	750
TOTAL CONTRACTUAL SERVICES	5,500	1,898	45,500

CAPITAL OUTLAY			
INTERNAL SERVICES			
240-5-1102-5803 Facilities Maintenance Fees	3,306	2,216	3,459
TOTAL INTERNAL SERVICES	3,306	2,216	3,459

TOTAL Acquatics Programs	59,409	20,376	109,201
--------------------------	--------	--------	---------

240-Recreation Fund

Recreation			
EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED

Summer Camp

=====

PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS OUT	_____	_____	_____

Other Camps

=====

PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS OUT	_____	_____	_____

After School Program

=====

PERSONNEL SERVICES			
240-5-1106-5108 Temporary	38,030	36,981	45,703
240-5-1106-5115 Worker's Compensation	2,284	2,429	3,261
240-5-1106-5116 Unemployment Compensation	653	1,493	653
240-5-1106-5120 Payroll Taxes	2,703	2,829	2,703
240-5-1106-5132 Cellphone Allowances	0	0	180
TOTAL PERSONNEL SERVICES	43,670	43,732	52,500

240-Recreation Fund

RECREATION	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
EXPENDITURES			
SUPPLIES AND MATERIALS			
240-5-1106-5206 Postage/Delivery Service	0	8	0
240-5-1106-5220 Other Supplies	7,000	1,808	9,000
240-5-1106-5221 Uniforms & Clothing	0	1,189	0
TOTAL SUPPLIES AND MATERIALS	7,000	3,005	9,000
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES			
240-5-1106-5511 Contractual/Fee Basis	0	225	0
240-5-1106-5525 Recruitment	1,000	1,324	1,000
TOTAL CONTRACTUAL SERVICES	1,000	1,549	1,000
CAPITAL OUTLAY	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS OUT	_____	_____	_____
TOTAL After School Program	51,670	48,286	62,500

Adult Leagues
 =====

PERSONNEL SERVICES			
SUPPLIES AND MATERIALS			
240-5-1107-5206 Postage/Delivery Service	0	20	0
240-5-1107-5220 Other Supplies	1,100	1,279	600
TOTAL SUPPLIES AND MATERIALS	1,100	1,299	600
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES			
240-5-1107-5511 Contractual/Fee Basis	3,000	3,935	0
TOTAL CONTRACTUAL SERVICES	3,000	3,935	0
CAPITAL OUTLAY	_____	_____	_____

240-Recreation Fund

Recreation

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
--------------	----------------------	--------------------------	----------------------

INTERNAL SERVICES			
240-5-1107-5803 Facilities Maintenance Fees	0	0	1,153
TOTAL INTERNAL SERVICES	0	0	1,153

TRANSFERS OUT			
TOTAL Adult Leagues	4,100	5,234	1,753

Youth Leagues
 =====

PERSONNEL SERVICES			
SUPPLIES AND MATERIALS			
MAINT OF BLDGS, STRUCTUR			
MAINT OF EQUIP & MACHINE			
CONTRACTUAL SERVICES			
CAPITAL OUTLAY			
INTERNAL SERVICES			
TRANSFERS OUT			

Rec Programs
 =====

PERSONNEL SERVICES			
SUPPLIES AND MATERIALS			
240-5-1109-5220 Other Supplies	0	6,343	0
TOTAL SUPPLIES AND MATERIALS	0	6,343	0
MAINT OF BLDGS, STRUCTUR			
MAINT OF EQUIP & MACHINE			
CONTRACTUAL SERVICES			
240-5-1109-5511 Contractual/Fee Basis	0	7,436	0
TOTAL CONTRACTUAL SERVICES	0	7,436	0

240-Recreation Fund

Recreation	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
EXPENDITURES			
CAPITAL OUTLAY	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS OUT	_____	_____	_____
TOTAL Rec Programs	0	13,779	0

Special Events
 =====

PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS			
240-5-1110-5206 Postage/Delivery Service	0	17	0
240-5-1110-5220 Other Supplies	11,120	13,883	11,500
TOTAL SUPPLIES AND MATERIALS	11,120	13,900	11,500
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES			
240-5-1110-5504 Advertising	3,500	540	3,750
240-5-1110-5511 Contractual/Fee Basis	20,400	120	15,000
TOTAL CONTRACTUAL SERVICES	23,900	660	18,750
CAPITAL OUTLAY	_____	_____	_____
INTERNAL SERVICES			
240-5-1110-5803 Facilities Maintenance Fees	0	0	9,032
TOTAL INTERNAL SERVICES	0	0	9,032
TRANSFERS OUT	_____	_____	_____
TOTAL Special Events	35,020	14,560	39,282

ATV Park
 =====

PERSONNEL SERVICES			
240-5-1111-5107 Part-Time	23,000	17,798	26,800
240-5-1111-5108 Temporary	1,458	6,687	0
240-5-1111-5115 Workers Compensation	297	291	1,254
240-5-1111-5116 Unemployment Compensation	1,725	551	312
240-5-1111-5120 Payroll Taxes	0	1,873	1,769
TOTAL PERSONNEL SERVICES	26,480	27,199	30,136

240-Recreation Fund

RECREATION	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
EXPENDITURES			
SUPPLIES AND MATERIALS			
240-5-1111-5220 Other Supplies	6,000	357	3,000
240-5-1111-5221 Uniforms & Clothing	0	0	200
240-5-1111-5232 Resale Goods	0	0	2,800
TOTAL SUPPLIES AND MATERIALS	6,000	357	6,000
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES			
240-5-1111-5504 Advertising	0	0	7,000
240-5-1111-5507 Contractual Services - Other	0	0	5,000
240-5-1111-5511 Contractual/Fee Basis	2,000	0	0
240-5-1111-5525 Recruitment	300	0	100
TOTAL CONTRACTUAL SERVICES	2,300	0	12,100
CAPITAL OUTLAY	_____	_____	_____
INTERNAL SERVICES			
240-5-1111-5803 Facilities Maintenance Fees	0	0	2,029
TOTAL INTERNAL SERVICES	0	0	2,029
TOTAL ATV Park	34,780	27,556	50,265
TOTAL Recreation	184,979	129,790	263,000
	=====	=====	=====
TOTAL EXPENDITURES	230,044	163,371	398,907
REVENUE OVER/ (UNDER) EXPENDITURES	11,746	(73,598)	0

*** END OF REPORT ***

250-Main Street Fund

REVENUES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
LICENSES AND PERMITS	_____	_____	_____
CHARGES FOR SERVICES			
250-4569 Special Events	0	97	0
TOTAL CHARGES FOR SERVICES	0	97	0
MISCELLANEOUS REVENUE			
250-4617 Donations	0	5,234	0
250-4618 Downtown Dollars	500	595	450
TOTAL MISCELLANEOUS REVENUE	500	5,829	450
OTHER FINANCING SOURCES	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS	_____	_____	_____
TOTAL REVENUES	500 =====	5,926 =====	450 =====

250-Main Street Fund

Non-Departmental

EXPENDITURES

2015-2016
ADOPTED

2015-2016
RE-ESTIMATE

2016-2017
ADOPTED

=====

=====

=====

250-Main Street Fund

Main Street

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
<hr/>			
Main Street =====			
PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS			
250-5-0141-5206 Postage/Delivery Service	0	30	0
250-5-0141-5220 Other Supplies	0	137	0
TOTAL SUPPLIES AND MATERIALS	0	167	0
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES			
250-5-0141-5530 Miscellaneous Expense	500	0	450
TOTAL CONTRACTUAL SERVICES	500	0	450
CAPITAL OUTLAY	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS OUT	_____	_____	_____
	_____	_____	_____
TOTAL Main Street	500	167	450
<hr/>			
TOTAL Main Street	500 =====	167 =====	450 =====
<hr/>			
TOTAL EXPENDITURES	500	167	450
<hr/>			
REVENUE OVER/ (UNDER) EXPENDITURES	0	5,759	0

*** END OF REPORT ***

270-TIRZ#1

REVENUES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
<hr/>			
TAXES	_____	_____	_____
MISCELLANEOUS REVENUE			
270-4615 Other Revenue	17,053	0	14,337
TOTAL MISCELLANEOUS REVENUE	17,053	0	14,337
<hr/>			
OTHER FINANCING SOURCES			
TRANSFERS			
270-4910 From General Fund	46,769	0	10,179
270-4940 From Debt Service Fund	23,300	0	48,731
TOTAL TRANSFERS	70,069	0	58,911
<hr/>			
TOTAL REVENUES	87,122	0	73,248
	=====	=====	=====

270-TIRZ#1

Non-Departmental

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
<hr/>			
Non-Divisional =====			
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
DEBT SERVICE			
270-5-0000-5722 Note Principal	0	0	33,613
270-5-0000-5723 Note Interest	0	0	7,100
TOTAL DEBT SERVICE	0	0	40,713
TRANSFERS OUT	_____	_____	_____
	<hr/>		
TOTAL Non-Divisional	0	0	40,713
<hr/>			
TOTAL Non-Departmental	0	0	40,713
	=====	=====	=====
<hr/>			
TOTAL EXPENDITURES	0	0	40,713
<hr/>			
REVENUE OVER/(UNDER) EXPENDITURES	87,122	0	32,535

*** END OF REPORT ***

272-TIRZ#2

REVENUES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
MISCELLANEOUS REVENUE	_____	_____	_____
	=====	=====	=====

*** END OF REPORT ***

280-Fire Truck Contigency

REVENUES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
TRANSFERS	_____	_____	_____
	=====	=====	=====

*** END OF REPORT ***

300-General Capital Project

REVENUES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
TAXES	_____	_____	_____
LICENSES AND PERMITS	_____	_____	_____
INTERGOVERNMENTAL	_____	_____	_____
CHARGES FOR SERVICES	_____	_____	_____
MISCELLANEOUS REVENUE			
300-4615 Other Revenue	0	3,500	0
TOTAL MISCELLANEOUS REVENUE	0	3,500	0
OTHER FINANCING SOURCES			
300-4710 Interest Income	2,000	75,000	0
300-4716 Bond Proceeds	0	4,745,000	0
TOTAL OTHER FINANCING SOURCES	2,000	4,820,000	0
INTERNAL SERVICES	_____	_____	_____
TRANSFERS			
300-4999 Prior Year Revenue	4,755,633	0	2,976,348
TOTAL TRANSFERS	4,755,633	0	2,976,348
TOTAL REVENUES	4,757,633 =====	4,823,500 =====	2,976,348 =====

300-General Capital Project

Non-Departmental

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
<hr/>			
Non-Divisional =====			
PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES			
300-5-0000-5540 Engineering Services	5,421	0	75,125
TOTAL CONTRACTUAL SERVICES	5,421	0	75,125
CAPITAL OUTLAY			
300-5-0000-5616 Street Improvements	454,672	0	147,306
300-5-0000-5617 Water System Improvements	16,005	0	14,467
300-5-0000-5622 Other Improvements	0	0	300,000
TOTAL CAPITAL OUTLAY	470,677	0	461,773
DEBT SERVICE	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS OUT	_____	_____	_____
<hr/>			
TOTAL Non-Divisional	476,098	0	536,898
<hr/>			
TOTAL Non-Departmental	476,098 =====	0 =====	536,898 =====

300-General Capital Project

Administrative Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
--------------	----------------------	--------------------------	----------------------

GENERAL CAPITAL PROJECTS
=====

PERSONNEL SERVICES	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
	=====	=====	=====

300-General Capital Project

Police Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
--------------	----------------------	--------------------------	----------------------

Law Enforcement Center
=====

SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
	=====	=====	=====

300-General Capital Project

Fire Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
--------------	----------------------	--------------------------	----------------------

Fire Prevention
=====

SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
	=====	=====	=====

300-General Capital Project

Development Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
--------------	----------------------	--------------------------	----------------------

Planning Services
=====

CONTRACTUAL SERVICES	_____	_____	_____
	=====	=====	=====

300-General Capital Project

Parks & Recreation

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
--------------	----------------------	--------------------------	----------------------

Parks & Rec Projects
=====

SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
	=====	=====	=====

300-General Capital Project

Street Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
<hr/>			
Street Capital Projects =====			
SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES			
300-5-3561-5540 Engineering Services	34,562	0	440,340
TOTAL CONTRACTUAL SERVICES	34,562	0	440,340
CAPITAL OUTLAY			
300-5-3561-5616 Street Improvements	3,686,121	0	1,849,729
300-5-3561-5617 Water System Improvements	466,941	0	92,831
300-5-3561-5618 Wastewater System Improvements	91,911	0	56,551
TOTAL CAPITAL OUTLAY	4,244,973	0	1,999,110
INTERNAL SERVICES	_____	_____	_____
TOTAL Street Capital Projects	4,279,535	0	2,439,450
<hr/>			
TOTAL Street Services	4,279,535 =====	0 =====	2,439,450 =====
<hr/>			
TOTAL EXPENDITURES	4,755,633	0	2,976,348
<hr/>			
REVENUE OVER/(UNDER) EXPENDITURES	2,000	4,823,500	0

*** END OF REPORT ***

400-General Debt Service

REVENUES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
TAXES			
400-4100 Current Property Taxes	1,302,693	737,120	1,300,101
400-4110 Delinquent Property Taxes	14,600	28,507	16,179
400-4120 Penalties and Interest	12,000	15,244	11,183
TOTAL TAXES	1,329,293	780,871	1,327,463
LICENSES AND PERMITS			
INTERGOVERNMENTAL			
CHARGES FOR SERVICES			
MISCELLANEOUS REVENUE			
OTHER FINANCING SOURCES			
400-4710 Interest Income	875	14,469	584
400-4713 Bond Issuance Costs	0	7,330	0
TOTAL OTHER FINANCING SOURCES	875	21,799	584
INTERNAL SERVICES			
TRANSFERS			
400-4945 From EDC Fund	33,104	33,420	35,636
400-4950 From Water/Wastewater Fund	10,984	12,156	22,404
400-4955 From Electric Fund	0	60,323	0
TOTAL TRANSFERS	44,088	105,899	58,040
TOTAL REVENUES	1,374,256	908,569	1,386,087

400-General Debt Service

Non-Departmental

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
<hr/>			
Non-Divisional =====			
PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS	_____	_____	_____
CONTRACTUAL SERVICES			
400-5-0000-5530 Miscellaneous Expense	0	70	0
TOTAL CONTRACTUAL SERVICES	0	70	0
DEBT SERVICE			
400-5-0000-5701 Principal - General Obligation	865,420	703,079	895,072
400-5-0000-5705 Agent/Administrative Fees	2,000	2,722	2,100
400-5-0000-5711 Interest - General Obligation	481,360	360,225	425,288
TOTAL DEBT SERVICE	1,348,780	1,066,026	1,322,460
INTERNAL SERVICES			
_____	_____	_____	_____
TRANSFERS OUT			
400-5-0000-5927 To TIRZ#1	23,300	0	48,731
TOTAL TRANSFERS OUT	23,300	0	48,731
<hr/>			
TOTAL Non-Divisional	1,372,080	1,066,095	1,371,191
<hr/>			
TOTAL Non-Departmental	1,372,080 =====	1,066,095 =====	1,371,191 =====
<hr/>			
TOTAL EXPENDITURES	1,372,080	1,066,095	1,371,191
<hr/>			
REVENUE OVER/(UNDER) EXPENDITURES	2,176	(157,526)	14,896

*** END OF REPORT ***

410-General LongTerm Debt

REVENUES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
TAXES	_____	_____	_____
LICENSES AND PERMITS	_____	_____	_____
INTERGOVERNMENTAL	_____	_____	_____
CHARGES FOR SERVICES	_____	_____	_____
MISCELLANEOUS REVENUE	_____	_____	_____
OTHER FINANCING SOURCES	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS	_____	_____	_____
	=====	=====	=====

410-General LongTerm Debt

Non-Departmental

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
<hr/>			
Non-Divisional =====			
PERSONNEL SERVICES	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
DEBT SERVICE	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS OUT	_____	_____	_____
	_____	_____	_____
	=====	=====	=====
<hr/>			
<hr/>			

*** END OF REPORT ***

450-Economic Development

REVENUES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
TAXES			
450-4130 Sales Tax Collections	755,643	1,102,387	759,139
TOTAL TAXES	755,643	1,102,387	759,139
LICENSES AND PERMITS			
INTERGOVERNMENTAL			
CHARGES FOR SERVICES			
MISCELLANEOUS REVENUE			
450-4615 Other Revenue	9,500	266,132	14,400
TOTAL MISCELLANEOUS REVENUE	9,500	266,132	14,400
OTHER FINANCING SOURCES			
450-4710 Interest Income	2,000	1,679	650
TOTAL OTHER FINANCING SOURCES	2,000	1,679	650
INTERNAL SERVICES			
TRANSFERS			
450-4924 From Recreation Fund	0	0	15,941
450-4999 Prior Year Revenue	59,400	0	161,718
TOTAL TRANSFERS	59,400	0	177,659
TOTAL REVENUES	826,543	1,370,197	951,848

450-Economic Development

Non-Departmental

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
<hr/>			
Non-Divisional =====			
PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES			
450-5-0000-5503 Insurance	42,754	42,754	39,560
450-5-0000-5511 Contractual/Fee Basis	9,763	0	9,763
450-5-0000-5540 Engineering Services	0	0	66,990
TOTAL CONTRACTUAL SERVICES	52,517	42,754	116,313
CAPITAL OUTLAY	_____	_____	_____
DEBT SERVICE			
450-5-0000-5701 Principal - General Obligation	0	76,777	0
450-5-0000-5711 Interest - General Obligation	0	58,633	0
TOTAL DEBT SERVICE	0	135,410	0
INTERNAL SERVICES	_____	_____	_____
TRANSFERS OUT			
450-5-0000-5910 To General Fund	0	5,250	0
TOTAL TRANSFERS OUT	0	5,250	0
<hr/>			
TOTAL Non-Divisional	52,517	183,414	116,313
<hr/>			
TOTAL Non-Departmental	52,517 =====	183,414 =====	116,313 =====

450-Economic Development

Economic Development

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
Economic Development =====			
PERSONNEL SERVICES			
450-5-7001-5101 Administrative/Exempt	65,000	69,511	80,000
450-5-7001-5102 Clerical/Non-Exempt	41,600	32,549	37,981
450-5-7001-5105 Overtime	13,973	469	500
450-5-7001-5115 Worker's Compensation	583	245	321
450-5-7001-5116 Unemployment Compensation	540	25	540
450-5-7001-5117 Employee Retirement	16,844	12,391	17,257
450-5-7001-5118 Employee Insurance	15,643	17,195	19,553
450-5-7001-5120 Payroll Taxes	9,912	7,211	9,714
450-5-7001-5131 Car Allowances	9,000	0	9,000
TOTAL PERSONNEL SERVICES	173,096	139,596	174,865
SUPPLIES AND MATERIALS			
450-5-7001-5201 Office Supplies	2,900	2,681	2,500
450-5-7001-5202 Data Processing Supplies	1,000	328	500
450-5-7001-5205 Computer Purchases	1,500	971	2,500
450-5-7001-5206 Postage/Delivery Service	750	492	1,000
450-5-7001-5207 Motor Vehicle/Equip Fuel	0	2,262	0
450-5-7001-5212 Janitorial/Cleaning Supplies	500	0	250
450-5-7001-5218 Office Equipment	700	2,080	1,200
450-5-7001-5219 Promotional Supplies	4,500	764	5,000
450-5-7001-5220 Other Supplies	1,500	0	1,500
450-5-7001-5222 Meal Services & Supplies	5,500	3,507	7,000
450-5-7001-5224 Binding & Inventory Supplies	150	0	100
450-5-7001-5225 Educational Programs	1,000	0	1,000
450-5-7001-5230 Other Equipment	500	0	500
TOTAL SUPPLIES AND MATERIALS	20,500	13,084	23,050
MAINT OF BLDGS, STRUCTUR			
450-5-7001-5301 Buildings and Grounds	26,000	20,726	25,000
450-5-7001-5320 Other Maintenance & Supplies	300	559	0
TOTAL MAINT OF BLDGS, STRUCTUR	26,300	21,285	25,000
MAINT OF EQUIP & MACHINE			
450-5-7001-5403 HVAC Equipment	1,000	0	1,000
TOTAL MAINT OF EQUIP & MACHINE	1,000	0	1,000
CONTRACTUAL SERVICES			
450-5-7001-5501 Communication Services	2,900	3,170	3,000
450-5-7001-5502 Leases & Rentals	3,420	0	3,420
450-5-7001-5503 Insurance	5,950	2,687	1,500
450-5-7001-5504 Advertising	50,000	88,107	40,000
450-5-7001-5506 Business & Travel - General	12,000	24,290	15,000
450-5-7001-5507 Contractual Services - Other	2,900	2,994	2,900
450-5-7001-5510 Legal Fees	13,000	6,799	8,000

450-Economic Development

Economic Development

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
450-5-7001-5511 Contractual/Fee Basis	119,400	26,137	50,000
450-5-7001-5514 Copier Charges	750	0	300
450-5-7001-5516 Recycling/Landfill Fees	1,000	4,474	500
450-5-7001-5517 Electricity Services	3,100	3,084	2,800
450-5-7001-5518 Gas Services	750	683	500
450-5-7001-5519 Water Services	4,750	2,852	4,700
450-5-7001-5520 Printing & Binding Services	1,000	0	1,000
450-5-7001-5521 Memberships/Licenses	8,000	45,233	10,000
450-5-7001-5524 Subscriptions & Publications	500	330	1,000
450-5-7001-5525 Recruitment	100	0	100
450-5-7001-5532 Economic Development Incentive	27,500	61,299	30,000
450-5-7001-5580 In-Kind Grant Expense	7,000	0	5,000
450-5-7001-5582 Grant Expenses	3,500	248	15,000
450-5-7001-5583 Sponsorship Expenses	0	0	12,000
TOTAL CONTRACTUAL SERVICES	267,520	272,385	206,720
CAPITAL OUTLAY			
450-5-7001-5616 Street Improvements	0	0	94,728
TOTAL CAPITAL OUTLAY	0	0	94,728
DEBT SERVICE			
450-5-7001-5702 Principal - 2011 Bonds	87,821	0	91,626
450-5-7001-5712 Interest-2011 Bonds	47,590	0	43,784
450-5-7001-5722 Note Principal	50,230	223,924	37,845
450-5-7001-5723 Note Interest	26,913	9,682	24,536
TOTAL DEBT SERVICE	212,554	233,606	197,791
INTERNAL SERVICES			
450-5-7001-5801 Information Technology - MIS	6,097	4,337	8,551
TOTAL INTERNAL SERVICES	6,097	4,337	8,551
TRANSFERS OUT			
450-5-7001-5910 To General Fund	6,000	0	14,450
450-5-7001-5940 To General Debt Service Fund	33,104	29,243	35,636
450-5-7001-5950 To Water/Wastewater Fund	15,013	13,086	16,161
TOTAL TRANSFERS OUT	54,117	42,328	66,247
<hr/>			
TOTAL Economic Development	761,184	726,621	797,951
Devon Project			
=====			
CONTRACTUAL SERVICES			
<hr/>			
TOTAL Economic Development	761,184	726,621	797,951
<hr/>			
TOTAL EXPENDITURES	813,701	910,035	914,264

450-Economic Development

Economic Development

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
REVENUE OVER/ (UNDER) EXPENDITURES	12,842	460,162	37,584

*** END OF REPORT ***

500-Water/Wastewater Fund

REVENUES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
TAXES	_____	_____	_____
LICENSES AND PERMITS	_____	_____	_____
FINES AND FORFEITURES	_____	_____	_____
INTERGOVERNMENTAL	_____	_____	_____
CHARGES FOR SERVICES			
500-4500 Water Sales	1,407,505	1,289,208	1,462,400
500-4502 Bulk Water Sales	185,285	436,291	72,192
500-4511 Water Taps	9,000	5,625	8,800
500-4512 Service Charges	5,500	3,735	5,000
500-4513 Penalty	19,500	19,600	18,250
500-4514 Municipal Water Sales	124,079	109,311	123,415
500-4515 Water Tower Leases	20,000	2,025	20,000
500-4520 Wastewater Sales	944,990	874,471	1,012,409
500-4521 Wastewater Taps	10,000	6,750	9,000
500-4522 Municipal Wastewater Sales	9,500	5,491	9,750
TOTAL CHARGES FOR SERVICES	2,735,359	2,752,507	2,741,216
MISCELLANEOUS REVENUE			
500-4615 Other Revenue	0	0	207,925
TOTAL MISCELLANEOUS REVENUE	0	0	207,925
OTHER FINANCING SOURCES			
500-4710 Interest Income	1,000	1,566	0
TOTAL OTHER FINANCING SOURCES	1,000	1,566	0
INTERNAL SERVICES	_____	_____	_____
TRANSFERS			
500-4910 From General Fund	263,400	100,301	267,625
500-4945 From EDC Fund	15,013	13,086	16,161
500-4955 From Electric Fund	17,072	0	17,072
TOTAL TRANSFERS	295,485	113,386	300,858
TOTAL REVENUES	3,031,844 =====	2,867,460 =====	3,249,999 =====

500-Water/Wastewater Fund

Non-Departmental

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
Non-Divisional			
=====			
PERSONNEL SERVICES			
500-5-0000-5118 Employee Insurance	5,000	5,883	5,000
TOTAL PERSONNEL SERVICES	5,000	5,883	5,000
SUPPLIES AND MATERIALS			
500-5-0000-5201 Office Supplies	1,000	847	1,000
500-5-0000-5202 Data Processing Supplies	0	105	0
500-5-0000-5205 Office Equipment	0	971	0
500-5-0000-5206 Postage/Delivery Service	4,500	3,451	4,350
TOTAL SUPPLIES AND MATERIALS	5,500	5,374	5,350
MAINT OF BLDGS, STRUCTUR			

MAINT OF EQUIP & MACHINE			

CONTRACTUAL SERVICES			
500-5-0000-5503 Insurance	42,000	42,754	39,560
500-5-0000-5507 Contractual Services - Other	3,000	2,310	2,500
500-5-0000-5510 Legal Fees	17,500	7,208	15,000
500-5-0000-5511 Contractual/Fee Basis	31,654	13,399	21,165
500-5-0000-5517 Electricity Services	150,000	144,384	135,750
500-5-0000-5518 Gas Services	5,000	2,218	3,000
500-5-0000-5519 Water Services	105,000	109,647	91,505
500-5-0000-5537 Bad Debt Expense	0	(276)	7,500
500-5-0000-5538 Raw Water Purchase	375,000	336,118	378,077
500-5-0000-5540 Engineering Services	18,000	2,994	14,750
500-5-0000-5598 Franchise fees	108,726	201,404	246,709
TOTAL CONTRACTUAL SERVICES	855,880	862,161	955,516
CAPITAL OUTLAY			

DEBT SERVICE			
500-5-0000-5700 Principal State Revolving Loan	120,000	0	125,000
500-5-0000-5701 Principal - General Obligation	222,923	0	237,265
500-5-0000-5702 Principal - Revenue Bonds	105,000	0	115,000
500-5-0000-5705 Agent/Administrative Fees	1,800	485	400
500-5-0000-5710 Interest State Revolving Loan	18,070	17,408	16,030
500-5-0000-5711 Interest - General Obligation	107,031	75,831	92,213
500-5-0000-5712 Interest - Revenue Bonds	158,400	133,391	152,625
500-5-0000-5720 Lease Principal	44,326	0	45,380
500-5-0000-5721 Lease Interest	10,254	0	9,200
500-5-0000-5722 Note Principal	56,273	0	0
500-5-0000-5723 Note Interest	1,500	0	0
TOTAL DEBT SERVICE	845,577	227,115	793,113

500-Water/Wastewater Fund

Non-Departmental

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
INTERNAL SERVICES			
TRANSFERS OUT			
500-5-0000-5910 To General Fund	178,151	199,459	112,968
500-5-0000-5940 To General Debt Service Fund	10,984	0	22,404
500-5-0000-5955 To Electric Fund	49,205	118,514	49,205
TOTAL TRANSFERS OUT	238,340	317,972	184,577
TOTAL Non-Divisional	1,950,297	1,418,505	1,943,556
TOTAL Non-Departmental	1,950,297	1,418,505	1,943,556

500-Water/Wastewater Fund

Infrastructure Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
Water Plant			
=====			
PERSONNEL SERVICES			
500-5-3502-5106 Contract	0	207,899	0
500-5-3502-5115 Worker's Compensation	0	(94)	0
TOTAL PERSONNEL SERVICES	0	207,804	0
SUPPLIES AND MATERIALS			
500-5-3502-5201 Office Supplies	50	4	0
500-5-3502-5204 Laboratory Supplies	3,750	3,857	3,900
500-5-3502-5206 Postage/Delivery Service	425	914	450
500-5-3502-5207 Motor Vehicle/Equip Fuel	1,500	1,163	1,300
500-5-3502-5214 Chemical/Mechanical Supplies	140,000	84,581	143,000
500-5-3502-5230 Other Equipment	185	77	0
TOTAL SUPPLIES AND MATERIALS	145,910	90,596	148,650
MAINT OF BLDGS, STRUCTUR			
500-5-3502-5309 Chlorination Facilities	750	485	750
500-5-3502-5310 Water Treatment Plant	31,390	28,663	33,780
500-5-3502-5311 Water System	0	68	0
500-5-3502-5312 Water Towers & Tanks	895	1,095	1,000
TOTAL MAINT OF BLDGS, STRUCTUR	33,035	30,312	35,530
MAINT OF EQUIP & MACHINE			
500-5-3502-5402 Machinery & Heavy Equipment	50	0	0
TOTAL MAINT OF EQUIP & MACHINE	50	0	0
CONTRACTUAL SERVICES			
500-5-3502-5504 Advertising	50	0	0
500-5-3502-5507 Contractual Services - Other	14,218	9,512	15,250
500-5-3502-5511 Contractual/Fee Basis	237,554	0	247,056
500-5-3502-5521 Memberships/Licenses	4,500	7,457	4,500
TOTAL CONTRACTUAL SERVICES	256,322	16,969	266,806
CAPITAL OUTLAY			
INTERNAL SERVICES			
500-5-3502-5801 Information Technology - MIS	5,138	3,654	9,154
500-5-3502-5803 Facilities Maintenance Fees	7,631	5,114	8,958
500-5-3502-5805 Fleet Services Fees	5,396	3,864	4,074
TOTAL INTERNAL SERVICES	18,165	12,632	22,186
TOTAL Water Plant	453,482	358,313	473,172

500-Water/Wastewater Fund

Infrastructure Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
--------------	----------------------	--------------------------	----------------------

Water Distribution

=====

PERSONNEL SERVICES

500-5-3503-5103 Operations & Maint/Pub Safety	69,950	74,640	65,104
500-5-3503-5105 Overtime	8,370	6,875	8,370
500-5-3503-5115 Worker's Compensation	4,473	3,128	3,487
500-5-3503-5116 Unemployment Compensation	540	27	540
500-5-3503-5117 Employee Retirement	10,728	10,480	9,419
500-5-3503-5118 Employee Insurance	14,679	17,833	14,679
500-5-3503-5120 Payroll Taxes	6,313	6,187	5,302
500-5-3503-5132 Cellphone Allowances	720	0	720
500-5-3503-5133 Innovation Pay	0	0	800
500-5-3503-5136 Premium Pay-Employee On-Call	3,484	4,451	3,484
TOTAL PERSONNEL SERVICES	119,259	123,620	111,906

SUPPLIES AND MATERIALS

500-5-3503-5201 Office Supplies	100	0	0
500-5-3503-5206 Postage/Delivery Service	150	209	105
500-5-3503-5207 Motor Vehicle/Equip Fuel	6,000	6,970	6,000
500-5-3503-5210 Meter Supplies	10,000	733	11,330
500-5-3503-5211 Minor Tools & Apparatus	1,500	2,085	1,000
500-5-3503-5215 Safety Supplies	600	337	270
500-5-3503-5220 Other Supplies	130	78	110
500-5-3503-5221 Uniforms & Clothing	1,600	1,756	1,550
TOTAL SUPPLIES AND MATERIALS	20,080	12,168	20,365

MAINT OF BLDGS, STRUCTUR

500-5-3503-5306 Sanitary Sewers	0	12	0
500-5-3503-5311 Water System	31,752	19,950	32,915
TOTAL MAINT OF BLDGS, STRUCTUR	31,752	19,962	32,915

MAINT OF EQUIP & MACHINE

500-5-3503-5402 Machinery & Heavy Equipment	291	0	0
TOTAL MAINT OF EQUIP & MACHINE	291	0	0

CONTRACTUAL SERVICES

500-5-3503-5507 Contractual Services - Other	3,000	0	1,700
500-5-3503-5521 Memberships/Licenses	2,600	0	2,600
500-5-3503-5533 Business & Travel - Certificate	2,000	0	2,000
TOTAL CONTRACTUAL SERVICES	7,600	0	6,300

CAPITAL OUTLAY

500-5-3503-5612 Other Equipment	0	0	15,500
TOTAL CAPITAL OUTLAY	0	0	15,500

500-Water/Wastewater Fund

Infrastructure Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
INTERNAL SERVICES			
500-5-3503-5801 Information Technology - MIS	4,313	3,066	6,541
500-5-3503-5803 Facilities Maintenance Fees	2,024	1,355	2,809
500-5-3503-5805 Fleet Services Fees	8,994	6,447	6,791
TOTAL INTERNAL SERVICES	15,331	10,868	16,140

TOTAL Water Distribution	194,313	166,617	203,126
--------------------------	---------	---------	---------

Wastewater Plant
 =====

PERSONNEL SERVICES			
500-5-3521-5103 Operations & Maint/Pub Safety	0	65,258	0
500-5-3521-5105 Overtime	0	10,053	0
500-5-3521-5115 Worker's Compensation	0	1,795	0
500-5-3521-5116 Unemployment Compensation	0	92	0
500-5-3521-5117 Employee Retirement	0	9,456	0
500-5-3521-5118 Employee Insurance	0	14,516	0
500-5-3521-5120 Payroll Taxes	0	5,623	0
500-5-3521-5136 Premium Pay-Employee On-Call	0	1,873	0
TOTAL PERSONNEL SERVICES	0	108,666	0

SUPPLIES AND MATERIALS			
500-5-3521-5201 Office Supplies	95	0	0
500-5-3521-5204 Laboratory Supplies	2,660	(4,462)	3,900
500-5-3521-5206 Postage/Delivery Service	950	2,432	850
500-5-3521-5207 Motor Vehicle/Equip Fuel	500	3,168	1,000
500-5-3521-5211 Minor Tools & Apparatus	1,055	0	500
500-5-3521-5214 Chemical/Mechanical Supplies	22,500	33,917	22,690
500-5-3521-5215 Safety Supplies	350	0	0
500-5-3521-5221 Uniforms & Clothing	0	917	0
500-5-3521-5230 Other Equipment	570	392	0
TOTAL SUPPLIES AND MATERIALS	28,680	36,365	28,940

MAINT OF BLDGS, STRUCTUR			
500-5-3521-5308 Wastewater Treatment Plant	55,323	52,468	58,250
500-5-3521-5320 Other Maintenance & Supplies	447	696	0
TOTAL MAINT OF BLDGS, STRUCTUR	55,770	53,164	58,250

MAINT OF EQUIP & MACHINE			
CONTRACTUAL SERVICES			
500-5-3521-5507 Contractual Services - Other	40,000	34,235	40,000
500-5-3521-5511 Contractual/Fee Basis	103,513	0	107,653
500-5-3521-5521 Memberships/Licenses	4,701	6,424	4,701
TOTAL CONTRACTUAL SERVICES	148,214	40,659	152,354

500-Water/Wastewater Fund

Infrastructure Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
CAPITAL OUTLAY			
500-5-3521-5612 Other Equipment	0	0	207,925
TOTAL CAPITAL OUTLAY	0	0	207,925
INTERNAL SERVICES			
500-5-3521-5801 Information Technology - MIS	4,313	3,066	4,857
500-5-3521-5803 Facilities Maintenance Fees	8,134	5,460	7,036
500-5-3521-5805 Fleet Services Fees	7,195	5,156	5,433
TOTAL INTERNAL SERVICES	19,642	13,682	17,326
TOTAL Wastewater Plant	252,306	252,536	464,795

Wastewater Collection

=====

PERSONNEL SERVICES			
500-5-3522-5103 Operations & Maint/Pub Safety	92,053	48,520	62,878
500-5-3522-5105 Overtime	4,000	5,006	6,086
500-5-3522-5115 Worker's Compensation	2,518	1,795	1,909
500-5-3522-5116 Unemployment Compensation	540	19	540
500-5-3522-5117 Employee Retirement	9,196	7,200	9,050
500-5-3522-5118 Employee Insurance	16,436	11,263	14,882
500-5-3522-5120 Payroll Taxes	5,411	4,191	5,094
500-5-3522-5132 Cellphone Allowances	720	0	720
500-5-3522-5133 Innovation Pay	0	0	400
500-5-3522-5136 Premium Pay-Employee On-Call	2,994	4,691	2,994
TOTAL PERSONNEL SERVICES	133,869	82,685	104,554
SUPPLIES AND MATERIALS			
500-5-3522-5201 Office Supplies	50	0	0
500-5-3522-5206 Postage/Delivery Service	200	107	135
500-5-3522-5207 Motor Vehicle/Equip Fuel	6,085	6,437	6,000
500-5-3522-5211 Minor Tools & Apparatus	450	314	650
500-5-3522-5214 Chemical/Mechanical Supplies	3,000	0	2,100
500-5-3522-5215 Safety Supplies	750	0	310
500-5-3522-5220 Other Supplies	900	71	0
500-5-3522-5221 Uniforms & Clothing	1,600	1,364	1,600
500-5-3522-5230 Other Equipment	1,924	235	1,175
TOTAL SUPPLIES AND MATERIALS	14,959	8,527	11,970
MAINT OF BLDGS, STRUCTUR			
500-5-3522-5306 Sanitary Sewers	8,200	7,089	12,180
TOTAL MAINT OF BLDGS, STRUCTUR	8,200	7,089	12,180

500-Water/Wastewater Fund

Infrastructure Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
MAINT OF EQUIP & MACHINE			
CONTRACTUAL SERVICES			
500-5-3522-5507 Contractual Services - Other	1,000	0	1,000
500-5-3522-5511 Contractual/Fee Basis	106	344	0
500-5-3522-5521 Memberships/Licenses	1,500	0	1,500
500-5-3522-5525 Recruitment	0	486	0
500-5-3522-5533 Business & Travel - Certificate	444	0	444
TOTAL CONTRACTUAL SERVICES	3,050	829	2,944
CAPITAL OUTLAY			
500-5-3522-5612 Other Equipment	0	0	15,500
TOTAL CAPITAL OUTLAY	0	0	15,500
INTERNAL SERVICES			
500-5-3522-5801 Information Technology - MIS	4,313	3,066	4,857
500-5-3522-5803 Facilities Maintenance Fees	2,453	1,649	3,385
500-5-3522-5805 Fleet Services Fees	10,792	7,728	8,148
TOTAL INTERNAL SERVICES	17,558	12,443	16,391
TOTAL Wastewater Collection	177,636	111,572	163,539
TOTAL Infrastructure Services	1,077,737	889,039	1,304,632
TOTAL EXPENDITURES	3,028,034	2,307,544	3,248,188
REVENUE OVER/(UNDER) EXPENDITURES	3,810	559,916	1,811

*** END OF REPORT ***

510-Water Capital Projects

REVENUES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
<hr/>			
TAXES			
510-4146 Franchise - Water Utility	27,182	0	27,412
TOTAL TAXES	27,182	0	27,412
LICENSES AND PERMITS	_____	_____	_____
INTERGOVERNMENTAL	_____	_____	_____
CHARGES FOR SERVICES	_____	_____	_____
MISCELLANEOUS REVENUE	_____	_____	_____
OTHER FINANCING SOURCES			
510-4710 Interest Income	100	1,831	100
TOTAL OTHER FINANCING SOURCES	100	1,831	100
INTERNAL SERVICES	_____	_____	_____
TRANSFERS	_____	_____	_____
<hr/>			
TOTAL REVENUES	27,282 =====	1,831 =====	27,512 =====

510-Water Capital Projects

Non-Departmental

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
<hr/>			
Non-Divisional =====			
PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
DEBT SERVICE	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS OUT	_____	_____	_____
	_____	_____	_____
	=====	=====	=====

510-Water Capital Projects

Water Plant

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
--------------	----------------------	--------------------------	----------------------

Water Plant Cap Projects
=====

CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____

Water Dist. Cap Projects
=====

CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____

	=====	=====	=====
--	-------	-------	-------

REVENUE OVER/ (UNDER) EXPENDITURES	27,282	1,831	27,512
------------------------------------	--------	-------	--------

*** END OF REPORT ***

520-Wastewater Capital Proj

REVENUES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
<hr/>			
TAXES			
520-4146 Franchise - Sewer Utility	27,182	0	27,412
TOTAL TAXES	27,182	0	27,412
LICENSES AND PERMITS	_____	_____	_____
INTERGOVERNMENTAL	_____	_____	_____
CHARGES FOR SERVICES	_____	_____	_____
MISCELLANEOUS REVENUE	_____	_____	_____
OTHER FINANCING SOURCES			
520-4710 Interest Income	100	78,759	100
TOTAL OTHER FINANCING SOURCES	100	78,759	100
INTERNAL SERVICES	_____	_____	_____
TRANSFERS			
520-4976 FROM GRANT FUND	0	5,000	0
TOTAL TRANSFERS	0	5,000	0
<hr/>			
TOTAL REVENUES	27,282	83,759	27,512
	=====	=====	=====

520-Wastewater Capital Proj

Non-Departmental

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
--------------	----------------------	--------------------------	----------------------

NON-DIVISIONAL
=====

PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
DEBT SERVICE	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS OUT	_____	_____	_____
	=====	=====	=====

520-Wastewater Capital Proj

Sewer Capital Projects

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
<hr/>			
Wastewater Plant Proj =====			
CONTRACTUAL SERVICES	_____	_____	_____
<hr/>			
Wastewater Coll Proj =====			
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
<hr/>			
	=====	=====	=====

520-Wastewater Capital Proj

Sewer Capital Projects

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
Wastewater Coll Proj =====			
CONTRACTUAL SERVICES	_____	_____	_____
	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	27,282	83,759	27,512

*** END OF REPORT ***

550-Electric Fund

REVENUES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
<hr/>			
TAXES	_____	_____	_____
LICENSES AND PERMITS	_____	_____	_____
FINES AND FORFEITURES			
550-4350 Returned Check Charges	1,000	4,790	2,750
TOTAL FINES AND FORFEITURES	1,000	4,790	2,750
<hr/>			
INTERGOVERNMENTAL	_____	_____	_____
CHARGES FOR SERVICES			
550-4512 Service Charges	6,000	4,590	6,300
550-4513 Penalty	75,999	64,959	67,437
550-4571 Electric Sales	6,900,173	6,237,243	6,698,141
550-4572 Security Lights	35,500	36,150	37,000
550-4573 Municipal Electric Sales	200,000	203,996	245,638
550-4574 Municipal Security Lights	990	869	990
550-4575 Pole Contracts	21,648	32,472	21,648
TOTAL CHARGES FOR SERVICES	7,240,310	6,580,278	7,077,155
MISCELLANEOUS REVENUE			
550-4615 Other Revenue	1,000	746	0
TOTAL MISCELLANEOUS REVENUE	1,000	746	0
OTHER FINANCING SOURCES			
550-4710 Interest Income	2,000	7,446	0
TOTAL OTHER FINANCING SOURCES	2,000	7,446	0
<hr/>			
INTERNAL SERVICES	_____	_____	_____
TRANSFERS			
550-4950 From Water/Wastewater Fund	47,605	118,514	49,205
TOTAL TRANSFERS	47,605	118,514	49,205
<hr/>			
TOTAL REVENUES	7,291,916 =====	6,711,774 =====	7,129,110 =====

550-Electric Fund

Non-Departmental

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
Non-Divisional =====			
PERSONNEL SERVICES			
550-5-0000-5118 Employee Insurance	5,000	5,133	5,000
TOTAL PERSONNEL SERVICES	5,000	5,133	5,000
SUPPLIES AND MATERIALS			
550-5-0000-5201 Office Supplies	1,000	852	750
550-5-0000-5202 Data Processing Supplies	0	105	0
550-5-0000-5205 Office Equipment	0	971	0
550-5-0000-5206 Postage/Delivery Service	4,500	3,451	4,275
TOTAL SUPPLIES AND MATERIALS	5,500	5,378	5,025
MAINT OF BLDGS, STRUCTUR			
MAINT OF EQUIP & MACHINE			
CONTRACTUAL SERVICES			
550-5-0000-5503 Insurance	42,000	47,254	39,560
550-5-0000-5507 Contractual Services - Other	5,200	2,303	3,150
550-5-0000-5510 Legal Fees	25,000	7,208	16,000
550-5-0000-5511 Contractual/Fee Basis	19,079	13,399	19,100
550-5-0000-5517 Electricity Services	11,000	8,553	8,450
550-5-0000-5518 Gas Services	2,000	851	850
550-5-0000-5519 Water Services	2,500	1,493	1,215
550-5-0000-5530 Miscellaneous Expense	0	5,076	2,000
550-5-0000-5537 Bad Debt Expense	0	(3,782)	31,000
550-5-0000-5539 Power Wholesale	5,203,815	4,298,584	5,190,976
550-5-0000-5540 Engineering Services	18,000	15,224	11,500
550-5-0000-5598 Franchise fees	724,431	460,963	619,251
TOTAL CONTRACTUAL SERVICES	6,053,025	4,857,127	5,943,052
CAPITAL OUTLAY			
DEBT SERVICE			
550-5-0000-5701 Principal - General Obligation	61,657	0	67,663
550-5-0000-5711 Interest - General Obligation	45,059	46,583	41,674
550-5-0000-5716 Amortization of bond costs	806	0	0
550-5-0000-5720 Lease Principal	80,549	51,779	34,519
550-5-0000-5721 Lease Interest	2,297	0	2,604
550-5-0000-5722 Note Principal	0	66,965	0
550-5-0000-5723 Note Interest	0	14,897	0
TOTAL DEBT SERVICE	190,368	180,224	146,460

550-Electric Fund

Non-Departmental

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
INTERNAL SERVICES			
TRANSFERS OUT			
550-5-0000-5910 To General Fund	281,437	338,175	306,321
550-5-0000-5950 To Water/Wastewater Fund	17,072	0	17,072
TOTAL TRANSFERS OUT	298,509	338,175	323,393
TOTAL Non-Divisional	6,552,402	5,386,038	6,422,930
TOTAL Non-Departmental	6,552,402	5,386,038	6,422,930

550-Electric Fund

Infrastructure Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
Infrastructure Services			
=====			
PERSONNEL SERVICES			
550-5-3541-5101 Administrative/Exempt	72,100	72,595	72,100
550-5-3541-5115 Worker's Compensation	328	123	160
550-5-3541-5116 Unemployment Compensation	270	14	270
550-5-3541-5117 Employee Retirement	9,474	8,776	9,904
550-5-3541-5118 Employee Insurance	9,224	7,322	7,340
550-5-3541-5120 Payroll Taxes	5,575	5,597	5,575
550-5-3541-5132 Cellphone Allowances	780	1,140	780
550-5-3541-5133 Innovation Pay	0	0	400
TOTAL PERSONNEL SERVICES	97,752	95,566	96,530
SUPPLIES AND MATERIALS			
550-5-3541-5201 Office Supplies	350	0	350
550-5-3541-5206 Postage/Delivery Service	200	0	200
550-5-3541-5207 Motor Vehicle/Equip Fuel	1,312	1,006	1,312
550-5-3541-5220 Other Supplies	500	0	500
550-5-3541-5230 Other Equipment	250	0	0
TOTAL SUPPLIES AND MATERIALS	2,612	1,006	2,362
MAINT OF BLDGS, STRUCTUR			
550-5-3541-5320 Other Maintenance & Supplies	50	0	0
TOTAL MAINT OF BLDGS, STRUCTUR	50	0	0
MAINT OF EQUIP & MACHINE			

CONTRACTUAL SERVICES			
550-5-3541-5503 Insurance	0	19	0
550-5-3541-5506 Business & Travel - General	50	0	0
550-5-3541-5520 Printing & Binding Services	500	0	0
550-5-3541-5533 Business & Travel - Certificate	0	41	0
TOTAL CONTRACTUAL SERVICES	550	59	0
CAPITAL OUTLAY			

DEBT SERVICE			

INTERNAL SERVICES			
550-5-3541-5801 Information Technology - MIS	11,154	7,928	12,562
550-5-3541-5803 Facilities Maintenance Fees	430	284	4,435
550-5-3541-5805 Fleet Services Fees	1,799	1,292	1,358
TOTAL INTERNAL SERVICES	13,383	9,503	18,355

TOTAL Infrastructure Services	114,347	106,134	117,247

550-Electric Fund

Infrastructure Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
Electric Distribution			
=====			
PERSONNEL SERVICES			
550-5-3542-5103 Operations & Maint/Pub Safety	155,646	181,714	156,395
550-5-3542-5105 Overtime	7,500	7,571	7,500
550-5-3542-5110 Incentive/Certificate Pay	0	405	0
550-5-3542-5115 Worker's Compensation	4,201	2,638	3,522
550-5-3542-5116 Unemployment Compensation	1,080	46	1,080
550-5-3542-5117 Employee Retirement	22,477	24,206	22,579
550-5-3542-5118 Employee Insurance	36,489	39,699	31,950
550-5-3542-5120 Payroll Taxes	13,227	14,089	12,710
550-5-3542-5132 Cellphone Allowances	1,440	0	1,440
550-5-3542-5133 Innovation Pay	0	0	1,600
550-5-3542-5136 Premium Pay-Employee On-Call	8,310	8,815	8,310
TOTAL PERSONNEL SERVICES	250,370	279,183	247,087
SUPPLIES AND MATERIALS			
550-5-3542-5201 Office Supplies	100	0	0
550-5-3542-5206 Postage/Delivery Service	500	115	200
550-5-3542-5207 Motor Vehicle/Equip Fuel	7,500	8,871	7,500
550-5-3542-5210 Meter Supplies	12,600	11,083	12,600
550-5-3542-5211 Minor Tools & Apparatus	4,650	4,864	4,650
550-5-3542-5215 Safety Supplies	3,500	344	2,770
550-5-3542-5221 Uniforms & Clothing	5,450	4,499	4,840
TOTAL SUPPLIES AND MATERIALS	34,300	29,777	32,560
MAINT OF BLDGS, STRUCTUR			
550-5-3542-5313 Electrical Systems	116,840	31,775	116,840
550-5-3542-5320 Other Maintenance & Supplies	741	285	0
TOTAL MAINT OF BLDGS, STRUCTUR	117,581	32,060	116,840
MAINT OF EQUIP & MACHINE			
CONTRACTUAL SERVICES			
550-5-3542-5507 Contractual Services - Other	53,579	495	53,579
550-5-3542-5521 Memberships/Licenses	100	83	100
550-5-3542-5525 Recruitment	157	0	0
TOTAL CONTRACTUAL SERVICES	53,836	578	53,679
CAPITAL OUTLAY			
INTERNAL SERVICES			
550-5-3542-5801 Information Technology - MIS	4,818	3,423	8,794
550-5-3542-5805 Fleet Services Fees	21,584	15,467	16,297
TOTAL INTERNAL SERVICES	26,402	18,890	25,091
TOTAL Electric Distribution	482,489	360,486	475,257

550-Electric Fund

Infrastructure Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
TOTAL Infrastructure Services	596,836 =====	466,620 =====	592,504 =====

550-Electric Fund

Financial Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
<hr/>			
Utility Services - Elect =====			
PERSONNEL SERVICES			
550-5-7504-5102 Clerical/Non-Exempt	55,890	49,361	55,494
550-5-7504-5105 Overtime	416	163	400
550-5-7504-5115 Worker's Compensation	253	245	321
550-5-7504-5116 Unemployment Compensation	540	17	540
550-5-7504-5117 Employee Retirement	7,320	6,117	7,542
550-5-7504-5118 Employee Insurance	14,679	12,136	14,679
550-5-7504-5120 Payroll Taxes	4,307	3,379	4,245
550-5-7504-5133 Innovation Pay	0	0	800
TOTAL PERSONNEL SERVICES	83,406	71,419	84,021
SUPPLIES AND MATERIALS			
550-5-7504-5201 Office Supplies	250	371	250
550-5-7504-5202 Data Processing Supplies	9,500	0	7,500
550-5-7504-5205 Computer Purchases	0	4,962	0
550-5-7504-5206 Postage/Delivery Service	2,200	52	150
550-5-7504-5220 Other Supplies	0	7	0
550-5-7504-5222 Meal Services & Supplies	0	210	0
TOTAL SUPPLIES AND MATERIALS	11,950	5,602	7,900
MAINT OF BLDGS, STRUCTUR			
550-5-7504-5301 Buildings and Grounds	0	80	0
TOTAL MAINT OF BLDGS, STRUCTUR	0	80	0
MAINT OF EQUIP & MACHINE			
CONTRACTUAL SERVICES			
550-5-7504-5506 Business & Travel - General	0	2,175	0
550-5-7504-5511 Contractual/Fee Basis	0	6,562	0
TOTAL CONTRACTUAL SERVICES	0	8,737	0
CAPITAL OUTLAY			
INTERNAL SERVICES			
550-5-7504-5801 Information Technology - MIS	2,982	2,121	5,042
550-5-7504-5803 Facilities Maintenance Fees	992	662	2,348
TOTAL INTERNAL SERVICES	3,974	2,783	7,390
<hr/>			
TOTAL Utility Services - Elect	99,330	88,621	99,311
<hr/>			
TOTAL Financial Services	99,330	88,621	99,311
=====	=====	=====	=====
<hr/>			
TOTAL EXPENDITURES	7,248,568	5,941,279	7,114,745

550-Electric Fund

Financial Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
REVENUE OVER/ (UNDER) EXPENDITURES	43,348	770,495	14,364

*** END OF REPORT ***

551-Electric Capital

REVENUES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
<hr/>			
TAXES			
551-4147 Franchise - Electric Utility	72,443	0	53,079
TOTAL TAXES	72,443	0	53,079
OTHER FINANCING SOURCES	_____	_____	_____
TRANSFERS	_____	_____	_____
<hr/>			
TOTAL REVENUES	72,443 =====	0 =====	53,079 =====

551-Electric Capital

Non-Departmental

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
<hr/>			
Non-Divisional =====			
CAPITAL OUTLAY			
551-5-0000-5619 Electrical System Improvements	0	3,397,883	0
TOTAL CAPITAL OUTLAY	0	3,397,883	0
TRANSFERS OUT	_____	_____	_____
	_____	_____	_____
TOTAL Non-Divisional	0	3,397,883	0
<hr/>			
TOTAL Non-Departmental	0	3,397,883	0
	=====	=====	=====
<hr/>			
TOTAL EXPENDITURES	0	3,397,883	0
<hr/>			
REVENUE OVER/(UNDER) EXPENDITURES	72,443	(3,397,883)	53,079

*** END OF REPORT ***

580-Municipal Airport

REVENUES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
<hr/>			
TAXES	_____	_____	_____
LICENSES AND PERMITS	_____	_____	_____
FINES AND FORFEITURES	_____	_____	_____
INTERGOVERNMENTAL			
580-4420 Grant Proceeds	2,980	0	2,980
TOTAL INTERGOVERNMENTAL	2,980	0	2,980
CHARGES FOR SERVICES			
580-4590 Airport Access Fees	3,200	4,882	3,200
580-4591 Hangar Rental	19,850	31,935	29,000
580-4592 Land Leases	5,700	8,512	5,700
580-4593 Fuel Sales	185,000	206,849	190,427
TOTAL CHARGES FOR SERVICES	213,750	252,178	228,327
MISCELLANEOUS REVENUE			
580-4615 Other Revenue	2,000	6,031	2,000
TOTAL MISCELLANEOUS REVENUE	2,000	6,031	2,000
OTHER FINANCING SOURCES			
580-4710 Interest Income	30	51	0
TOTAL OTHER FINANCING SOURCES	30	51	0
INTERNAL SERVICES	_____	_____	_____
TRANSFERS			
580-4910 From General Fund	102,221	194,368	82,138
TOTAL TRANSFERS	102,221	194,368	82,138
<hr/>			
TOTAL REVENUES	320,981	452,628	315,446
	=====	=====	=====

580-Municipal Airport

Non-Departmental

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
<hr/>			
Non-Divisional =====			
PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS			
580-5-0000-5232 Resale Goods	168,350	165,753	158,004
TOTAL SUPPLIES AND MATERIALS	168,350	165,753	158,004
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES			
580-5-0000-5503 Insurance	42,000	48,742	42,760
580-5-0000-5517 Electricity Services	7,500	7,167	7,438
580-5-0000-5519 Water Services	2,500	2,097	2,094
580-5-0000-5530 Miscellaneous Expense	3,600	5,397	3,600
580-5-0000-5532 Economic Development Incentive	0	252	0
TOTAL CONTRACTUAL SERVICES	55,600	63,655	55,893
CAPITAL OUTLAY	_____	_____	_____
DEBT SERVICE			
580-5-0000-5722 Note Principal	50,879	34,192	53,155
580-5-0000-5723 Note Interest	19,818	24,380	18,808
TOTAL DEBT SERVICE	70,697	58,572	71,963
INTERNAL SERVICES	_____	_____	_____
TRANSFERS OUT			
580-5-0000-5910 To General Fund	7,020	6,143	10,000
TOTAL TRANSFERS OUT	7,020	6,143	10,000
<hr/>			
TOTAL Non-Divisional	301,667	294,123	295,860
<hr/>			
TOTAL Non-Departmental	301,667 =====	294,123 =====	295,860 =====

580-Municipal Airport

Infrastructure Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
<hr/>			
Airport =====			
PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS			
580-5-3581-5206 Postage/Delivery Service	300	282	150
580-5-3581-5220 Other Supplies	0	29	0
TOTAL SUPPLIES AND MATERIALS	300	311	150
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES			
580-5-3581-5507 Contractual Services - Other	6,961	270	6,860
580-5-3581-5524 Subscriptions & Publications	215	264	200
580-5-3581-5530 Miscellaneous Expense	1,924	402	1,500
580-5-3581-5582 Grant Expenses	2,980	0	3,300
TOTAL CONTRACTUAL SERVICES	12,080	936	11,860
CAPITAL OUTLAY	_____	_____	_____
INTERNAL SERVICES			
580-5-3581-5801 Information Technology - MIS	4,313	3,077	3,174
580-5-3581-5803 Facilities Maintenance Fees	1,298	882	3,363
580-5-3581-5805 Fleet Services Fees	1,323	1,292	999
TOTAL INTERNAL SERVICES	6,934	5,250	7,536
TOTAL Airport	19,314	6,497	19,546
<hr/>			
TOTAL Infrastructure Services	19,314 =====	6,497 =====	19,546 =====
<hr/>			
TOTAL EXPENDITURES	320,981	300,619	315,406
<hr/>			
REVENUE OVER/(UNDER) EXPENDITURES	0	152,009	40

*** END OF REPORT ***

600-Internal Service Fund

REVENUES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
TAXES	_____	_____	_____
LICENSES AND PERMITS	_____	_____	_____
INTERGOVERNMENTAL	_____	_____	_____
CHARGES FOR SERVICES	_____	_____	_____
MISCELLANEOUS REVENUE	_____	_____	_____
OTHER FINANCING SOURCES	_____	_____	_____
INTERNAL SERVICES			
600-4801 Information Technology - MIS	299,016	287,940	336,711
600-4803 Facilities Maintenance Fees	113,229	162,777	120,237
600-4805 Fleet Services Fees	174,359	205,256	131,377
TOTAL INTERNAL SERVICES	586,604	655,973	588,325
TRANSFERS	_____	_____	_____
TOTAL REVENUES	586,604 =====	655,973 =====	588,325 =====

600-Internal Service Fund

Non-Departmental

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
<hr/>			
Non-Divisional			
=====			
PERSONNEL SERVICES			
600-5-0000-5118 Employee Insurance	200	258	200
TOTAL PERSONNEL SERVICES	200	258	200
SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES			
600-5-0000-5503 Insurance	42,000	42,754	39,560
TOTAL CONTRACTUAL SERVICES	42,000	42,754	39,560
CAPITAL OUTLAY	_____	_____	_____
DEBT SERVICE	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS OUT	_____	_____	_____
	<hr/>		
TOTAL Non-Divisional	42,200	43,012	39,760
<hr/>			
TOTAL Non-Departmental	42,200	43,012	39,760
	=====	=====	=====

600-Internal Service Fund

Internal Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
Fleet Services			
=====			
PERSONNEL SERVICES			
600-5-0701-5103 Operations & Maint/Pub Safety	46,862	45,872	46,862
600-5-0701-5105 Overtime	395	549	600
600-5-0701-5110 Incentive/Certificate Pay	540	540	540
600-5-0701-5115 Worker's Compensation	2,013	1,344	1,529
600-5-0701-5116 Unemployment Compensation	270	14	270
600-5-0701-5117 Employee Retirement	6,260	5,836	6,491
600-5-0701-5118 Employee Insurance	8,364	8,512	8,364
600-5-0701-5120 Payroll Taxes	3,684	3,025	3,654
600-5-0701-5132 Cellphone Allowances	360	0	360
600-5-0701-5133 Innovation Pay	0	0	400
600-5-0701-5136 Premium Pay-Employee On-Call	1,200	1,270	1,200
TOTAL PERSONNEL SERVICES	69,949	66,962	70,270
SUPPLIES AND MATERIALS			
600-5-0701-5202 Data Processing Supplies	0	(13)	0
600-5-0701-5206 Postage/Delivery Service	250	107	145
600-5-0701-5207 Motor Vehicle/Equip Fuel	1,500	1,193	1,150
600-5-0701-5211 Minor Tools & Apparatus	3,400	2,673	2,800
600-5-0701-5221 Uniforms & Clothing	800	594	800
TOTAL SUPPLIES AND MATERIALS	5,950	4,554	4,895
MAINT OF BLDGS, STRUCTUR			

MAINT OF EQUIP & MACHINE			
600-5-0701-5402 Machinery & Heavy Equipment	18,000	9,191	13,890
600-5-0701-5404 Automotive Equipment	33,000	31,257	29,000
TOTAL MAINT OF EQUIP & MACHINE	51,000	40,447	42,890
CONTRACTUAL SERVICES			
600-5-0701-5502 Leases & Rentals	1,500	1,360	1,450
600-5-0701-5507 Contractual Services - Other	3,760	2,324	3,100
TOTAL CONTRACTUAL SERVICES	5,260	3,684	4,550
CAPITAL OUTLAY			

INTERNAL SERVICES			

TOTAL Fleet Services	132,159	115,647	122,605

600-Internal Service Fund

Internal Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
Facilities Maintenance			
=====			
PERSONNEL SERVICES			
600-5-0705-5103 Operations & Maint/Pub Safety	30,285	29,614	30,285
600-5-0705-5105 Overtime	117	672	300
600-5-0705-5107 Part-Time	9,880	0	9,880
600-5-0705-5115 Worker's Compensation	2,243	1,047	1,704
600-5-0705-5116 Unemployment Compensation	540	11	540
600-5-0705-5117 Employee Retirement	3,999	3,777	4,165
600-5-0705-5118 Employee Insurance	13,518	7,062	13,518
600-5-0705-5120 Payroll Taxes	3,109	2,222	3,100
600-5-0705-5132 Cellphone Allowances	360	0	360
600-5-0705-5133 Innovation Pay	0	0	400
TOTAL PERSONNEL SERVICES	64,051	44,406	64,251
SUPPLIES AND MATERIALS			
600-5-0705-5206 Postage/Delivery Service	0	13	0
600-5-0705-5207 Motor Vehicle/Equip Fuel	1,000	921	900
600-5-0705-5212 Janitorial/Cleaning Supplies	13,828	12,822	13,800
600-5-0705-5213 Library Books	0	52	0
600-5-0705-5220 Other Supplies	300	0	250
600-5-0705-5221 Uniforms & Clothing	250	0	250
600-5-0705-5222 Meal Services & Supplies	2,000	2,456	1,900
TOTAL SUPPLIES AND MATERIALS	17,378	16,264	17,100
MAINT OF BLDGS, STRUCTUR			
600-5-0705-5301 Buildings and Grounds	8,800	10,952	8,800
TOTAL MAINT OF BLDGS, STRUCTUR	8,800	10,952	8,800
MAINT OF EQUIP & MACHINE			
600-5-0705-5403 HVAC Equipment	13,000	5,372	12,000
TOTAL MAINT OF EQUIP & MACHINE	13,000	5,372	12,000
CONTRACTUAL SERVICES			
600-5-0705-5507 Contractual Services - Other	10,000	5,939	10,000
600-5-0705-5511 Contractual/Fee Basis	0	525	0
TOTAL CONTRACTUAL SERVICES	10,000	6,464	10,000
CAPITAL OUTLAY			

INTERNAL SERVICES			

TOTAL Facilities Maintenance	113,229	83,458	112,151

600-Internal Service Fund

Internal Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
Technology Services			
=====			
PERSONNEL SERVICES			
600-5-0707-5101 Administrative/Exempt	65,776	0	65,776
600-5-0707-5102 Clerical/Non-Exempt	0	38,426	0
600-5-0707-5105 Overtime	0	3,580	0
600-5-0707-5115 Worker's Compensation	300	123	160
600-5-0707-5116 Unemployment Compensation	270	14	270
600-5-0707-5117 Employee Retirement	8,652	5,114	9,045
600-5-0707-5118 Employee Insurance	7,340	7,062	7,340
600-5-0707-5120 Payroll Taxes	5,092	3,160	5,092
600-5-0707-5132 Cellphone Allowances	780	0	780
600-5-0707-5133 Innovation Pay	0	0	400
TOTAL PERSONNEL SERVICES	88,209	57,478	88,862
SUPPLIES AND MATERIALS			
600-5-0707-5201 Office Supplies	100	106	90
600-5-0707-5202 Data Processing Supplies	13,523	12,603	15,000
600-5-0707-5205 Computer Purchases	0	3,993	5,500
600-5-0707-5206 Postage/Delivery Service	477	2,675	400
600-5-0707-5207 Motor Vehicle/Equip Fuel	300	28	300
TOTAL SUPPLIES AND MATERIALS	14,400	19,405	21,290
MAINT OF BLDGS, STRUCTUR			

MAINT OF EQUIP & MACHINE			

CONTRACTUAL SERVICES			
600-5-0707-5501 Communication Services	7,800	14,212	5,600
600-5-0707-5505 Telephone Service	39,000	42,523	40,769
600-5-0707-5506 Business & Travel - General	1,200	0	1,800
600-5-0707-5511 Contractual/Fee Basis	8,500	1,980	12,430
600-5-0707-5513 Data Processing Maintenance	117,069	114,891	120,851
600-5-0707-5514 Copier Charges	22,838	35,469	22,207
TOTAL CONTRACTUAL SERVICES	196,407	209,075	203,657
CAPITAL OUTLAY			

INTERNAL SERVICES			

TOTAL Technology Services	299,016	285,958	313,809
=====			
TOTAL Internal Services	544,404	485,062	548,565
=====			
TOTAL EXPENDITURES	586,604	528,075	588,325

600-Internal Service Fund

Internal Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
REVENUE OVER/ (UNDER) EXPENDITURES	0	127,898	0

*** END OF REPORT ***

700-Grant Fund

REVENUES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
TAXES	_____	_____	_____
LICENSES AND PERMITS	_____	_____	_____
INTERGOVERNMENTAL			
700-4420 Grant Proceeds	0	293,000	0
TOTAL INTERGOVERNMENTAL	0	293,000	0
CHARGES FOR SERVICES	_____	_____	_____
MISCELLANEOUS REVENUE	_____	_____	_____
OTHER FINANCING SOURCES	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS	_____	_____	_____
TOTAL REVENUES	0 =====	293,000 =====	0 =====

700-Grant Fund

Non-Departmental

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
--------------	----------------------	--------------------------	----------------------

Non-Divisional
=====

PERSONNEL SERVICES	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
DEBT SERVICE	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS OUT	_____	_____	_____
	=====	=====	=====

700-Grant Fund

Administrative Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
--------------	----------------------	--------------------------	----------------------

City Admin Office
=====

SUPPLIES AND MATERIALS	_____	_____	_____
------------------------	-------	-------	-------

CONTRACTUAL SERVICES	_____	_____	_____
----------------------	-------	-------	-------

	=====	=====	=====
--	-------	-------	-------

700-Grant Fund

Police Services

EXPENDITURES

2015-2016
ADOPTED

2015-2016
RE-ESTIMATE

2016-2017
ADOPTED

Police Services
=====

SUPPLIES AND MATERIALS

CAPITAL OUTLAY

=====

=====

=====

700-Grant Fund

Community Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
--------------	----------------------	--------------------------	----------------------

Library Services
=====

CONTRACTUAL SERVICES	_____	_____	_____
	=====	=====	=====

700-Grant Fund

Infrastructure Services

EXPENDITURES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
<hr/>			
Street Grants =====			
PERSONNEL SERVICES	_____	_____	_____
SUPPLIES AND MATERIALS	_____	_____	_____
MAINT OF BLDGS, STRUCTUR	_____	_____	_____
MAINT OF EQUIP & MACHINE	_____	_____	_____
CONTRACTUAL SERVICES			
700-5-3561-5582 Grant Expenses	0	5,324	0
TOTAL CONTRACTUAL SERVICES	0	5,324	0
CAPITAL OUTLAY	_____	_____	_____
	<hr/>		
TOTAL Street Grants	0	5,324	0
<hr/>			
Water Dist. Grants =====			
CONTRACTUAL SERVICES	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____
	<hr/>		
Wastewater Coll Grants =====			
CONTRACTUAL SERVICES	_____	_____	_____
	<hr/>		
TOTAL Infrastructure Services	0	5,324	0
	=====	=====	=====
<hr/>			
TOTAL EXPENDITURES	0	5,324	0
<hr/>			
REVENUE OVER/ (UNDER) EXPENDITURES	0	287,676	0

*** END OF REPORT ***

999-Pooled Cash Fund

REVENUES	2015-2016 ADOPTED	2015-2016 RE-ESTIMATE	2016-2017 ADOPTED
TAXES	_____	_____	_____
LICENSES AND PERMITS	_____	_____	_____
INTERGOVERNMENTAL	_____	_____	_____
CHARGES FOR SERVICES	_____	_____	_____
MISCELLANEOUS REVENUE	_____	_____	_____
OTHER FINANCING SOURCES	_____	_____	_____
INTERNAL SERVICES	_____	_____	_____
TRANSFERS	_____	_____	_____
	=====	=====	=====

*** END OF REPORT ***