

2016 CITY BUDGET

FINAL

Revenues

FUND	Short Description	2012	2013	2014	2015	2016	Percentage
		Actual 12/31/2012	Actual 12/31/2013	Actual 12/31/2014	Budget	Proposed Budget	Change
100	MOBILE HOME FEES	5,966.88	\$ 10,316.63	\$ 8,751.83	8,000.00	8,000.00	0.00%
100	MOTEL TAXES	2,862.28	\$ 2,606.81	\$ 2,700.00	2,700.00	3,000.00	11.11%
100	TAXES-MUNICIPAL UTILITIES	456,605.00	\$ 497,185.00	\$ 497,185.00	415,000.00	510,000.00	22.89%
100	STATE SHARED REVENUE	640,509.32	\$ 644,598.60	\$ 640,000.00	628,000.00	628,000.00	0.00%
100	FIRE INSURANCE-STATE	8,545.75	\$ 8,263.72	\$ 9,487.00	8,500.00	8,500.00	0.00%
100	LOCAL TRANSPORTATION AID	278,921.12	\$ 251,029.01	\$ 226,884.00	236,000.00	228,000.00	-3.39%
100	CONNECTING HIGHWAY AID	39,455.47	\$ 39,522.23	\$ 39,800.00	39,800.00	40,000.00	0.50%
100	PAYMENT FOR MUNICIPAL SERVICES	9,048.51	\$ 6,071.28	\$ 6,000.00	6,700.00	6,700.00	0.00%
100	STATE - IN LIEU OF TAXES DNR	75.95	\$ 75.95	\$ 76.00	76	76.00	0.00%
100	MANAGED FOREST LAND TAX	213.5	\$ 213.50	\$ 213.00	213	213.00	0.00%
100	OTHER LOCAL GOVERN GR. /UTIL	37,000.08	\$ 37,000.08	\$ 37,000.00	32,000.00	30,000.00	-6.25%
100	LIQUOR & MALT BEVERAGE LICENSE	5,780.00	\$ 6,866.00	\$ 5,558.00	6,000.00	5,600.00	-6.67%
100	OPERATORS LICENSE	1,672.00	\$ 1,754.00	\$ 1,771.00	1,500.00	1,500.00	0.00%
100	CIGARETTE LICENSE	440	\$ 560.00	\$ 403.00	400	400.00	0.00%
100	LAW/ORD VIOLATION FINES	24,380.82	\$ 28,451.25	\$ 24,285.00	22,000.00	22,000.00	0.00%
100	LIBRARY - FEES	13,236.99	\$ 27,499.51	\$ 18,000.00	8,100.00	8,500.00	4.94%
100	LIBRARY - GRANTS	26,252.00	\$ 22,642.67	\$ 23,500.00	16,100.00	10,000.00	-37.89%
100	LIBRARY - COUNTY CONTRIBUTIONS	126,545.91	\$ 130,090.00	\$ 127,286.00	129,587.00	128,447.00	-0.88%
100	LIBRARY - SPECIAL DONATIONS	9,631.65	\$ -	\$ -	4500	4,575.00	1.67%
100	TRAFFIC REPORTS	581.1	\$ 688.00	\$ 426.00	400	400.00	0.00%
100	LAW	7,500.00	\$ 7,500.00	\$ 7,500.00	7,500.00	7,500.00	0.00%
100	CABLE TV FRANCHISE FEE	41,959.51	\$ 43,281.65	\$ 44,000.00	40,000.00	40,000.00	0.00%
100	SEWER MAIN MAINTENANCE	54,791.36	\$ 62,002.69	\$ 60,000.00	60,000.00	60,000.00	0.00%
100	INTEREST INCOME	20,464.53	\$ 17,475.20	\$ 10,000.00	12,000.00	12,000.00	0.00%
100	OTHER PARKS REVENUE	1,453.75	\$ 1,445.00	\$ 2,122.00	500	500.00	0.00%
100	FROM OTHER FUNDS/ELEC DEPT	4,239.61	\$ 4,239.61	\$ 4,200.00	4,200.00	4,200.00	0.00%
214	LICENSE PLATES "NEW ACCT" 2013	0	\$ 22,740.38		\$ 20,000.00	\$ 20,000.00	0.00%
					\$ 1,709,826.00	\$ 1,788,111.00	4.58%
LESS LIBRARY REVENUES					\$ 1,551,539.00	\$ 1,636,589.00	5.48%

2016 CITY BUDGET

FINAL

Expenses

Account Number	Short Description	2012 Actual	2013 Actual	2014 Actual	2015 Projected Year End	2015 Budget	Department Total	2016 Budget	Department Total	Line Item Change (%)	Department Change (%)
100-00-51101-100-000	COUNCIL WAGES	\$ 12,400.00	\$ 12,525.00	\$ 12,900.00	\$ 12,900.00	\$ 12,500.00		\$ 13,000.00		4.00	
100-00-51101-130-000	COUNCIL FICA	\$ 948.40	\$ 958.01	\$ 986.67	\$ 987.00	\$ 960.00		\$ 1,000.00		4.17	
100-00-51101-200-000	COUNCIL OTHER	\$ 1,525.94	\$ 2,205.96	\$ 3,503.03	\$ 2,975.00	\$ 3,200.00	\$ 16,660.00	\$ 3,200.00	\$ 17,200.00	0.00	3.24
100-00-51300-100-000	LAW WAGES	\$ 43,000.10	\$ 44,128.97	\$ 44,800.08	\$ 40,708.00	\$ 33,000.00		\$ 33,000.00		0.00	
100-00-51300-130-000	LAW FICA	\$ 3,289.52	\$ 3,375.79	\$ 3,427.06	\$ 3,115.00	\$ 4,125.00		\$ 2,600.00		(36.97)	
100-00-51300-131-000	LAW RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
100-00-51300-132-000	LAW INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
100-00-51300-200-000	LAW OTHER	\$ -	\$ -	\$ 13,089.39	\$ 1,500.00	\$ -	\$ 37,125.00	\$ 5,000.00	\$ 40,600.00		9.36
100-00-51410-100-000	MAYOR WAGES	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		\$ 6,000.00		0.00	
100-00-51410-130-000	MAYOR FICA	\$ 459.00	\$ 459.00	\$ 459.00	\$ 459.00	\$ 459.00		\$ 459.00		0.00	
100-00-51410-200-000	MAYOR OTHER	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 7,959.00	\$ 1,500.00	\$ 7,959.00	0.00	0.00
100-00-51400-100-000	ADMINISTRATOR WAGES	\$ 72,780.40	\$ 29,680.00	\$ 69,325.44	\$ 70,720.00	\$ 70,720.00		\$ 71,800.00		1.53	
100-00-51400-130-000	ADMINISTRATOR FICA	\$ 5,488.15	\$ 2,270.52	\$ 5,239.91	\$ 5,410.00	\$ 5,410.00		\$ 5,500.00		1.66	
100-00-51400-131-000	ADMINISTRATOR RETIREMENT	\$ 7,505.67	\$ 1,973.72	\$ 4,852.88	\$ 4,809.00	\$ 4,809.00		\$ 4,750.00		(1.23)	
100-00-51400-132-000	ADMINISTRATOR INSURANCE	\$ 13,833.28	\$ 22,883.10	\$ 31,180.24	\$ 32,376.00	\$ 16,188.00		\$ 17,420.00		7.61	
100-00-51525-100-000	ADMIN ASSIST WAGES	\$ -	\$ 73,939.36	\$ 78,283.15	\$ 80,434.00	\$ 80,434.00		\$ 82,100.00		2.07	
100-00-51525-130-000	ADMIN ASSIST FICA	\$ -	\$ 5,596.59	\$ 5,819.01	\$ 6,154.00	\$ 6,154.00		\$ 6,290.00		2.21	
100-00-51525-131-000	ADMIN ASSIST RETIREMENT	\$ -	\$ 4,917.11	\$ 5,413.75	\$ 5,470.00	\$ 5,470.00		\$ 5,420.00		(0.91)	
100-00-51525-132-000	ADMIN ASSIST INSURANCE	\$ -	\$ 29,212.28	\$ 31,212.37	\$ 32,376.00	\$ 32,376.00		\$ 34,840.00		7.61	
100-00-51525-200-000	ADMIN ASSIST OTHER	\$ -	\$ 3,461.31	\$ 3,879.45	\$ 4,000.00	\$ 4,000.00	\$ 225,561.00	\$ 4,000.00	\$ 232,120.00	0.00	2.91
100-00-51600-100-000	CITY HALL WAGES	\$ 6,483.37	\$ 6,441.76	\$ 6,427.68	\$ 6,815.00	\$ 6,815.00		\$ 7,000.00		2.71	
100-00-51600-130-000	CITY HALL FICA	\$ 496.06	\$ 492.53	\$ 491.64	\$ 535.00	\$ 535.00		\$ 540.00		0.93	
100-00-51600-131-000	CITY HALL RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
100-00-51600-132-000	CITY HALL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
100-00-51600-200-000	CITY HALL OTHER	\$ 20,704.40	\$ 22,552.37	\$ 18,649.33	\$ 20,000.00	\$ 20,000.00		\$ 20,000.00		0.00	
100-00-57140-200-000	CITY HALL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
100-00-57191-200-000	CITY CLERK OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,350.00	\$ -	\$ 27,540.00		0.69
100-00-51933-200-000	PROPERTY/LIABILITY INSURANCE	\$ 44,479.00	\$ 26,421.75	\$ 30,737.87	\$ 30,000.00	\$ 38,000.00		\$ 43,000.00		13.16	
100-00-51934-200-000	WORKMAN'S COMP INSURANCE	\$ 29,572.88	\$ 17,134.98	\$ 1,291.64	\$ 34,000.00	\$ 38,000.00		\$ 50,000.00		31.58	
100-00-51935-200-000	AUTOMOBILE FLEET INSURANCE	\$ 9,289.87	\$ 11,768.13	\$ 10,527.12	\$ 12,200.00	\$ 15,000.00	\$ 91,000.00	\$ 13,000.00	\$ 106,000.00	(13.33)	16.48
100-00-52101-100-000	POLICE DEPARTMENT WAGES	\$ 350,123.72	\$ 387,618.15	\$ 354,413.82	\$ 326,000.00	\$ 369,866.00		\$ 398,365.00		7.71	
100-00-52101-130-000	POLICE DEPARTMENT FICA	\$ 26,691.09	\$ 29,583.24	\$ 27,126.41	\$ 25,000.00	\$ 28,295.00		\$ 30,475.00		7.70	
100-00-52101-131-000	POLICE RETIREMENT	\$ 49,617.64	\$ 59,361.15	\$ 43,146.68	\$ 28,000.00	\$ 39,253.00		\$ 40,845.00		4.06	
100-00-52101-132-000	POLICE INSURANCE	\$ 94,739.96	\$ 95,417.17	\$ 102,289.82	\$ 70,000.00	\$ 115,451.00		\$ 125,531.00		8.73	
100-00-52101-200-000	POLICE OTHER	\$ 28,962.28	\$ 59,772.80	\$ 22,142.78	\$ 22,000.00	\$ 12,582.00		\$ 20,725.00		64.72	
100-00-52102-200-000	POLICE UNIFORM ALLOWANCE	\$ 3,400.00	\$ 3,400.00	\$ 3,629.41	\$ 3,150.00	\$ 3,150.00		\$ 3,150.00		0.00	
100-00-52106-200-000	POLICE CAR MAINTENANCE	\$ 28,405.95	\$ 22,996.62	\$ 19,463.08	\$ 13,500.00	\$ 17,772.00		\$ 19,320.00		8.71	
	Vehicle Registration Account (New)	\$ -	\$ -	\$ 12,246.51	\$ 4,500.00	\$ 3,920.00	\$ 590,289.00	\$ 4,620.00	\$ 643,031.00	17.86	8.93
100-00-57210-200-000	POLICE DEPARTMENT OUTLAY	\$ -	\$ 3,767.58	\$ 7,847.86	\$ -	\$ -		\$ -			
100-00-57211-200-000	POLICE CAR OUTLAY	\$ 23,929.50	\$ 17,391.50	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	(100.00)	(100.00)
100-00-52201-100-000	FIRE DEPT WAGES	\$ 27,639.03	\$ 27,639.04	\$ 29,985.12	\$ 30,400.00	\$ 30,400.00		\$ 31,315.00		3.01	
100-00-52201-130-000	FIRE DEPT FICA	\$ 386.22	\$ 385.20	\$ 412.61	\$ 440.00	\$ 440.00		\$ 455.00		3.41	
100-00-52201-131-000	FIRE DEPT RETIREMENT	\$ 5,279.02	\$ 5,776.66	\$ 4,770.53	\$ 4,569.00	\$ 4,569.00		\$ 4,665.00		2.10	
100-00-52201-132-000	FIRE DEPT INSURANCE	\$ 7,546.09	\$ 7,919.31	\$ 9,003.22	\$ 8,934.00	\$ 8,934.00		\$ 9,600.00		7.45	
100-00-52201-200-000	FIRE DEPT OTHER	\$ 52,051.95	\$ 61,895.08	\$ 44,897.92	\$ 53,586.00	\$ 53,586.00	\$ 97,929.00	\$ 61,800.00	\$ 107,835.00	15.33	10.12
100-00-57220-200-000	FIRE DEPARTMENT OUTLAY	\$ -	\$ -	\$ -	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 2,674.00	\$ 2,674.00	84.41	84.41
100-00-53100-100-000	STREET SUPT WAGES	\$ 55,263.20	\$ 53,387.20	\$ 54,580.48	\$ 55,160.00	\$ 55,162.00		\$ 56,330.00		2.12	
100-00-53100-130-000	STREET SUPT FICA	\$ 4,227.68	\$ 4,084.10	\$ 4,111.93	\$ 4,220.00	\$ 4,220.00		\$ 4,310.00		2.13	
100-00-53100-131-000	STREET SUPT RETIREMENT	\$ 3,260.52	\$ 3,550.28	\$ 3,820.73	\$ 3,751.00	\$ 3,751.00		\$ 3,720.00		(0.83)	
100-00-53100-132-000	STREET SUPT INSURANCE	\$ 13,896.24	\$ 14,936.40	\$ 14,621.76	\$ 16,860.00	\$ 16,860.00		\$ 17,420.00		3.32	
100-00-53100-200-000	STREET SUPT OTHER	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
100-00-53101-132-000	STREET DEPT INSURANCE	\$ 109,853.16	\$ 117,738.65	\$ 113,229.76	\$ 130,804.00	\$ 130,804.00		\$ 122,955.00		(6.00)	
100-00-53301-100-000	STREET MAINT WAGES	\$ 53,357.55	\$ 55,295.76	\$ 46,526.29	\$ 65,000.00	\$ 52,683.00		\$ 53,475.00		1.50	
100-00-53301-130-000	STREET MAINT FICA	\$ 4,081.96	\$ 4,230.09	\$ 3,488.75	\$ 4,953.00	\$ 4,031.00		\$ 4,100.00		1.71	
100-00-53301-131-000	STREET MAINT RETIREMENT	\$ 6,218.40	\$ 4,176.91	\$ 3,183.99	\$ 4,550.00	\$ 3,583.00		\$ 3,750.00		4.66	
100-00-53301-200-000	STREET MAINTENANCE OTHER	\$ 16,288.15	\$ 12,324.60	\$ 9,845.05	\$ 8,000.00	\$ 8,500.00		\$ 8,500.00		0.00	
100-00-53302-100-000	STREET CLEANING WAGES	\$ 5,143.88	\$ 5,151.38	\$ 5,545.60	\$ 7,800.00	\$ 7,731.00		\$ 7,850.00		1.54	
100-00-53302-130-000	STREET CLEANING FICA	\$ 393.50	\$ 394.03	\$ 415.64	\$ 592.00	\$ 592.00		\$ 600.00		1.35	

100-00-53302-131-000	STREET CLEANING RETIREMENT	\$ 601.67	\$ 342.55	\$ 388.19	\$ 526.00	\$ 526.00	\$ 530.00	0.76
100-00-53302-200-000	STREET CLEANING OTHER	\$ 569.95	\$ 2,065.00	\$ 1,281.80	\$ 1,700.00	\$ 1,500.00	\$ 1,500.00	0.00
100-00-53303-100-000	SNOW REMOVAL WAGES	\$ 21,847.75	\$ 50,768.61	\$ 48,465.74	\$ 45,000.00	\$ 45,000.00	\$ 50,000.00	11.11
100-00-53303-130-000	SNOW REMOVAL FICA	\$ 1,671.34	\$ 3,883.88	\$ 3,643.49	\$ 3,443.00	\$ 3,443.00	\$ 3,825.00	11.09
100-00-53303-131-000	SNOW REMOVAL RETIREMENT	\$ 2,578.01	\$ 5,112.11	\$ 3,046.83	\$ 3,060.00	\$ 3,060.00	\$ 3,015.00	(1.47)
100-00-53303-200-000	SNOW REMOVAL OTHER	\$ 28,901.14	\$ 35,908.27	\$ 36,196.12	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	0.00
100-00-53304-100-000	BRUSH CONTROL WAGES	\$ 38,653.81	\$ 30,325.15	\$ 27,062.03	\$ 15,311.00	\$ 29,674.00	\$ 30,120.00	1.50
100-00-53304-130-000	BRUSH CONTROL FICA	\$ 2,957.04	\$ 2,319.80	\$ 2,035.53	\$ 1,142.00	\$ 2,270.00	\$ 2,305.00	1.54
100-00-53304-131-000	BRUSH CONTROL RETIREMENT	\$ 4,442.73	\$ 1,950.97	\$ 1,811.08	\$ 1,072.00	\$ 2,018.00	\$ 1,990.00	(1.39)
100-00-53304-200-000	BRUSH CONTROL OTHER	\$ 3,334.11	\$ 986.02	\$ 1,003.63	\$ 500.00	\$ 2,000.00	\$ 2,000.00	0.00
100-00-53305-100-000	STREET MARKINGS WAGES	\$ 8,107.88	\$ 4,388.46	\$ 2,201.62	\$ 4,000.00	\$ 8,505.00	\$ 8,640.00	1.59
100-00-53305-130-000	STREET MARKINGS FICA	\$ 620.22	\$ 335.70	\$ 165.48	\$ 306.00	\$ 651.00	\$ 660.00	1.38
100-00-53305-131-000	STREET MARKINGS RETIREMENT	\$ 808.50	\$ 245.56	\$ 154.09	\$ 280.00	\$ 579.00	\$ 580.00	0.17
100-00-53305-200-000	STREET MARKINGS OTHER	\$ 3,844.13	\$ 2,602.70	\$ 3,217.50	\$ 2,700.00	\$ 4,500.00	\$ 4,500.00	0.00
100-00-53306-100-000	STREET SIGNS WAGES	\$ 10,556.46	\$ 4,142.32	\$ 2,626.57	\$ 2,130.00	\$ 5,056.00	\$ 5,140.00	1.66
100-00-53306-130-000	STREET SIGNS FICA	\$ 807.56	\$ 316.85	\$ 196.43	\$ 163.00	\$ 387.00	\$ 390.00	0.78
100-00-53306-131-000	STREET SIGNS RETIREMENT	\$ 1,245.66	\$ 407.35	\$ 183.87	\$ 150.00	\$ 344.00	\$ 340.00	(1.16)
100-00-53306-200-000	STREET SIGNS OTHER	\$ 3,836.70	\$ 1,219.72	\$ 537.26	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	0.00
100-00-53307-200-000	GAS & OIL OTHER	\$ 39,892.15	\$ 52,663.78	\$ 36,918.56	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	0.00
100-00-53308-100-000	STREET MACHINE REPAIR WAGES	\$ 36,951.10	\$ 41,345.85	\$ 40,140.75	\$ 45,000.00	\$ 33,240.00	\$ 33,740.00	1.50
100-00-53308-130-000	STREET MACHINE REPAIR FICA	\$ 2,826.85	\$ 3,162.85	\$ 3,010.21	\$ 3,443.00	\$ 2,543.00	\$ 2,590.00	1.85
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	\$ 4,360.28	\$ 3,326.63	\$ 2,809.80	\$ 3,150.00	\$ 2,261.00	\$ 2,230.00	(1.37)
100-00-53308-200-000	STREET MACHINE REPAIR	\$ 12,569.22	\$ 24,139.50	\$ 19,053.69	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	0.00
100-00-53309-100-000	CITY SHOP WAGES	\$ 1,334.26	\$ 703.89	\$ -	\$ -	\$ -	\$ -	0.00
100-00-53309-130-000	CITY SHOP FICA	\$ 102.09	\$ 53.86	\$ -	\$ -	\$ -	\$ -	0.00
100-00-53309-131-000	CITY SHOP RETIREMENT	\$ 157.44	\$ 81.27	\$ -	\$ -	\$ -	\$ -	0.00
100-00-53309-200-000	CITY SHOP OTHER	\$ 30,269.68	\$ 41,348.75	\$ 33,700.55	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	0.00
100-00-53310-100-000	VACATION, HOLIDAY WAGE	\$ 41,392.01	\$ 37,872.99	\$ 31,411.09	\$ 25,000.00	\$ 24,745.00	\$ 25,120.00	1.52
100-00-53310-130-000	VACATION, HOLIDAY FICA	\$ 3,166.26	\$ 2,897.29	\$ 2,356.33	\$ 1,900.00	\$ 1,893.00	\$ 1,925.00	1.69
100-00-53310-131-000	VACATION, HOLIDAY RET	\$ 4,884.22	\$ 3,449.12	\$ 2,198.70	\$ 2,400.00	\$ 2,380.00	\$ 1,660.00	(30.25)
100-00-53311-100-000	SICK PAY WAGES	\$ 12,058.45	\$ 13,918.36	\$ 14,804.29	\$ 9,765.00	\$ 8,782.00	\$ 8,915.00	1.51
100-00-53311-130-000	SICK PAY FICA	\$ 922.38	\$ 1,064.76	\$ 1,111.15	\$ 747.00	\$ 672.00	\$ 680.00	1.19
100-00-53311-131-000	SICK PAY RETIREMENT	\$ 1,422.89	\$ 1,035.61	\$ 1,036.25	\$ 84.00	\$ 598.00	\$ 590.00	(1.34)
100-00-53313-200-000	STOP & GO LIGHTS	\$ 1,065.75	\$ 7,103.50	\$ 6,680.14	\$ 12,000.00	\$ 4,000.00	\$ 4,000.00	0.00
100-00-53441-100-000	STORM SEWER MAINT WAGES	\$ 14,926.33	\$ 5,572.90	\$ 6,771.53	\$ 4,000.00	\$ 7,769.00	\$ 7,890.00	1.56
100-00-53441-130-000	STORM SEWER MAINT FICA	\$ 1,141.86	\$ 426.34	\$ 507.58	\$ 306.00	\$ 595.00	\$ 600.00	0.84
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	\$ 1,755.97	\$ 362.78	\$ 473.99	\$ 280.00	\$ 530.00	\$ 530.00	0.00
100-00-53441-200-000	STORM SEWER MAINT OTHER	\$ -	\$ 2,948.15	\$ 1,041.72	\$ 500.00	\$ 1,500.00	\$ 1,500.00	0.00
100-00-53600-100-000	SANITARY SEWER MAINT WAGES	\$ 15,324.56	\$ 15,746.78	\$ 10,530.92	\$ 15,000.00	\$ 22,804.00	\$ 23,150.00	1.52
100-00-53600-130-000	SANITARY SEWER MAINT FICA	\$ 1,172.26	\$ 1,204.53	\$ 789.40	\$ 1,148.00	\$ 1,745.00	\$ 1,775.00	1.72
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMENT	\$ 1,786.54	\$ 1,092.04	\$ 737.18	\$ 1,050.00	\$ 1,551.00	\$ 1,530.00	(1.35)
100-00-53600-200-000	SANITARY SEWER MAINT OTHER	\$ 89.18	\$ 252.00	\$ 452.96	\$ 100.00	\$ 2,500.00	\$ 2,500.00	0.00
100-00-53620-100-000	GARBAGE COLLECTION WAGES	\$ 42,422.27	\$ 47,256.96	\$ 52,115.98	\$ 42,000.00	\$ 59,708.00	\$ 60,600.00	1.49
100-00-53620-130-000	GARBAGE COLLECTION FICA	\$ 3,245.28	\$ 3,615.21	\$ 3,923.46	\$ 3,213.00	\$ 4,568.00	\$ 4,640.00	1.58
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	\$ 4,750.25	\$ 3,466.01	\$ 2,983.87	\$ 2,940.00	\$ 3,100.00	\$ 4,000.00	29.03
100-00-53620-200-000	GARBAGE COLLECTION OTHER	\$ 132.00	\$ 1,109.44	\$ -	\$ -	\$ 500.00	\$ 500.00	0.00
100-00-53632-100-000	RECYCLING WAGES	\$ 31,801.81	\$ 32,193.72	\$ 26,825.71	\$ 25,000.00	\$ 33,000.00	\$ 22,330.00	(32.33)
100-00-53632-130-000	RECYCLING FICA	\$ 2,432.76	\$ 2,462.83	\$ 2,047.40	\$ 1,913.00	\$ 2,525.00	\$ 1,710.00	(32.28)
100-00-53632-131-000	RECYCLING RETIREMENT	\$ 2,539.09	\$ 1,701.00	\$ 512.92	\$ 30.00	\$ -	\$ -	0.00
100-00-53632-200-000	RECYCLING OTHER	\$ 1,261.80	\$ 526.52	\$ 911.89	\$ -	\$ 800.00	\$ 800.00	0.00
100-00-57345-200-000	STORM SEWER	\$ 5,102.01	\$ 187.46	\$ 101.00	\$ 200.00	\$ 1,500.00	\$ 1,500.00	0.00
100-00-57347-100-000	CURB & GUTTER WAGES	\$ 18,228.78	\$ 15,934.72	\$ 18,440.50	\$ 12,000.00	\$ 13,915.00	\$ 17,500.00	25.76
100-00-57347-130-000	CURB & GUTTER FICA	\$ 1,394.53	\$ 1,218.98	\$ 1,387.81	\$ 918.00	\$ 1,064.00	\$ 1,340.00	25.94
100-00-57347-131-000	CURB & GUTTER RETIREMENT	\$ 2,030.22	\$ 1,036.63	\$ 1,237.88	\$ 840.00	\$ 946.00	\$ 935.00	(1.16)
100-00-57347-200-000	CURB & GUTTER OTHER	\$ 5,311.78	\$ 5,300.78	\$ 1,717.00	\$ -	\$ 6,000.00	\$ 6,000.00	0.00
100-00-57348-100-000	SIDEWALKS WAGES	\$ 7,590.32	\$ 8,922.38	\$ 8,170.58	\$ -	\$ 7,344.00	\$ 10,920.00	48.69
100-00-57348-130-000	SIDEWALKS FICA	\$ 580.62	\$ 682.53	\$ 618.79	\$ -	\$ 562.00	\$ 835.00	48.58
100-00-57348-131-000	SIDEWALKS RETIREMENT	\$ 873.84	\$ 580.55	\$ 551.12	\$ -	\$ 499.00	\$ 490.00	(1.80)
100-00-57348-200-000	SIDEWALKS OTHER	\$ 7,471.22	\$ 5,553.44	\$ 16,841.49	\$ -	\$ 5,000.00	\$ 5,000.00	0.00
100-00-57410-200-000	SANITARY SEWER OTHER	\$ 11,692.26	\$ 14,878.82	\$ -	\$ 7,300.00	\$ 13,000.00	\$ 13,000.00	0.00
100-00-57431-200-000	STREET DEPT SURPLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 796,569.00	0.00
100-00-57324-200-000	STREET MACHINERY OUTLAY	\$ -	\$ 113,516.10	\$ 63,781.26	\$ 224,000.00	\$ 85,000.00	\$ -	(100.00)
100-00-57327-200-000	CITY SHOP OUTLAY	\$ 34,795.47	\$ 24,131.60	\$ -	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	0.00
100-00-57331-200-000	STREET CONSTRUCTION OUTLAY	\$ -	\$ -	\$ -	\$ 247,000.00	\$ 110,000.00	\$ 110,000.00	0.00

100-00-57635-200-000	PARKS / JLL LIGHT PROJECT	\$ 82,954.48	\$ -	\$ (41.48)																
100-00-57636-200-000	FOUNDATION TRAIL	\$ -	\$ 9,653.00	\$ 11,357.15																
100-00-57730-200-000	LEVEE CERTIFICATION / MAINT	\$ 25,779.01	\$ 41,611.51	\$ -																
100-00-59000-200-000	TRANSFER OUT	\$ 20,000.00	\$ 150,470.35	\$ -																
202-00-50000-200-000	ECONOMIC DEVELOPMENT	\$ 10,562.00	\$ 10,562.00	\$ 31,594.00																
203-00-55410-100-000	LUNDA CENTER WAGES	\$ 56,785.22	\$ 55,706.56	\$ 51,783.49																
203-00-55410-130-000	LUNDA CENTER FICA	\$ 4,344.39	\$ 4,261.73	\$ 3,945.14																
203-00-55410-131-000	LUNDA CENTER RETIREMENT	\$ 1,732.03	\$ 1,773.36	\$ 1,020.58																
203-00-55410-132-000	LUNDA CENTER INSURANCE	\$ 13,686.40	\$ 14,906.90	\$ 5,485.20																
203-00-55410-200-000	LUNDA CENTER OTHER	\$ 4,121.51	\$ 5,411.49	\$ 3,873.09																
203-00-55410-210-000	LUNDA CENTER REIMBURSED EXP	\$ -	\$ -	\$ -																
203-00-55410-211-000	LUNDA CENTER BUSINESS EXPENSE	\$ 5,396.15	\$ 7,181.10	\$ 7,446.85																
203-00-55410-212-000	LUNDA CENTER PROGRAM EXPENSE	\$ 1,265.00	\$ 905.00	\$ 30.00																
203-00-55410-213-000	LUNDA CENTER PROP - W/C INS	\$ -	\$ 2,683.00	\$ -																
205-00-55510-100-000	AQUATIC MANAGER WAGES	\$ 6,471.70	\$ 6,663.27	\$ 6,213.68																
205-00-55510-115-000	AQUATIC LIFEGUARD WAGES	\$ 35,526.71	\$ 34,230.31	\$ 31,870.00																
205-00-55510-120-000	AQUATIC CONCESSION WAGES	\$ 8,362.01	\$ 7,345.45	\$ -																
205-00-55510-130-000	AQUATIC FICA	\$ 3,728.35	\$ 3,690.40	\$ 2,913.47																
205-00-55510-131-000	AQUATIC RETIREMENT	\$ -	\$ -	\$ -																
205-00-55510-132-000	AQUATIC INSURANCE	\$ -	\$ -	\$ -																
205-00-55510-200-000	AQUATIC OTHER	\$ 1,027.33	\$ 250.00	\$ 1,112.48																
205-00-55510-220-000	AQUATIC UTILITIES	\$ -	\$ -	\$ -																
205-00-55510-221-000	AQUATIC LIFEGUARD TRAINING	\$ 75.00	\$ 1,039.26	\$ -																
205-00-55510-222-000	AQUATIC CONCESSIONS	\$ 10,185.43	\$ 6,931.36	\$ -																
205-00-55510-223-000	AQUATIC SODA	\$ 1,852.90	\$ 365.75	\$ -																
205-00-55510-225-000	AQUATIC SUPPLIES	\$ 5,043.95	\$ 3,801.94	\$ 2,983.95																
205-00-55510-231-000	AQUATIC CHEMICALS	\$ 9,526.54	\$ 9,846.15	\$ 10,486.00																
205-00-55510-232-000	AQUATIC ELECTRIC	\$ 13,414.07	\$ 11,926.31	\$ 12,647.38																
205-00-55510-233-000	AQUATIC GAS	\$ 5,100.28	\$ 6,597.57	\$ 7,671.19																
205-00-55510-234-000	AQUATIC WATER	\$ 3,999.15	\$ 3,676.62	\$ 4,030.96																
205-00-55510-235-000	AQUATIC SEWER	\$ 770.21	\$ 847.81	\$ 800.07																
205-00-55510-236-000	AQUATIC PHONE	\$ 509.30	\$ 417.06	\$ 544.82																
205-00-55510-237-000	AQUATIC LICENSES	\$ 1,561.33	\$ 868.00	\$ 1,544.91																
205-00-55510-238-000	AQUATIC REPAIRS	\$ 23,453.77	\$ 19,091.65	\$ 7,623.92																
205-00-55510-239-000	AQUATIC SURPLUS	\$ -	\$ -	\$ -																
205-00-55510-240-000	AQUATIC CENTER PROP - W/C INS	\$ -	\$ 5,757.00	\$ 2,401.00																
206-00-55205-200-000	JC FAIR PARK EXPENSE	\$ 26,067.50	\$ 32,537.00	\$ 40,408.31																
206-00-55206-200-000	JC FAIR PARK CITY MAINTENANCE	\$ 15,144.75	\$ 99,795.07	\$ (67,105.95)																
206-00-59000-200-000	JC FAIR PARK TRANSFER OUT	\$ -	\$ -	\$ -																
213-00-55201-100-000	JC FAIR PARK MAINT WAGES	\$ 5,360.80	\$ 4,320.80	\$ 2,620.80																
213-00-55201-130-000	JC FAIR PARK MAINT FICA	\$ 410.09	\$ 200.46	\$ 196.95																
213-00-55201-131-000	JC FAIR PARK MAINT WRS	\$ 316.37	\$ 174.20	\$ 183.56																
208-00-55208-200-000	NEW ARENA EXPENSE	\$ 24,349.35	\$ 84,005.95	\$ 106,306.21																
208-00-59000-000-000	NEW ARENA TRANSFER OUT	\$ -	\$ -	\$ -																
209-00-55203-100-000	LUNDA COMM PARK WAGES	\$ 37,676.17	\$ 32,356.87	\$ 32,040.13																
209-00-55203-130-000	LUNDA COMM PARK FICA	\$ 2,882.22	\$ 2,475.53	\$ 2,910.08																
209-00-55203-131-000	LUNDA COMM PARK RETIREMNT	\$ 1,755.73	\$ 1,674.48	\$ 2,035.06																
209-00-55203-132-000	LUNDA COMM PARK INSURANCE	\$ -	\$ 7,369.00	\$ 3,511.00																
209-00-55203-200-000	LUNDA COMM PARK OTHER	\$ 20,128.98	\$ 19,282.79	\$ 19,250.90																
209-00-55204-200-000	FESTIVAL IN THE PARK	\$ 4,103.42	\$ 4,142.06	\$ 5,727.29																
209-00-55400-200-000	LUNDA COMM PARK SODA MACHINE	\$ 1,559.30	\$ 949.15	\$ 965.90																
209-00-57632-200-000	LUNDA COMM PARK - BALL FIELD	\$ 33,150.00	\$ -	\$ -																
209-00-59000-000-000	LUNDA COMM PARK TRANSFER OUT	\$ (46,740.00)	\$ (19,405.35)	\$ -																
210-00-55205-200-000	FIELD OF HONOR EXPENSE	\$ 6,074.96	\$ 679.52	\$ 1,409.61																
210-00-59000-000-000	TRANSFER OUT	\$ -	\$ -	\$ -																
300/400 Funds	PRINCIPAL L/T DEBT	\$ 2,496,336.20	\$ 1,657,493.85	\$ 747,771.71	\$ 314,100.00	\$ 314,100.00	\$ 314,100.00	\$ 312,463.00	\$ 312,463.00	\$ (0.52)	\$ (0.52)									
300/400 Funds	INTEREST L/T DEBT	\$ 40,374.31	\$ 105,101.89	\$ 30,256.79	\$ 38,400.00	\$ 38,400.00	\$ 38,400.00	\$ 30,728.00	\$ 30,728.00	\$ (19.98)	\$ (19.98)									
TOTALS		\$ 6,178,075.11	\$ 5,581,374.57	\$ 4,203,913.70			\$ 3,465,689.00	\$ 3,465,689.00	\$ 3,472,924.00	\$ 3,472,924.00										
	Less Debt & Library Revenues		General Expenses	\$ 3,262,573.20			\$ 2,954,902.00	\$ 2,954,902.00	\$ 2,978,211.00	\$ 2,978,211.00									0.79	0.79
	Change From Previous Year								\$ 23,309.00	\$ 23,309.00										
	Expenditure Difference (%)																			