

**City of Buffalo Minnesota
2017 Capital and Operating Budget
Published November, 2016**



Settler's Parkway Round About

PUBLISHED ACCORDING TO DISTINGUISHED BUDGET
PRESENTATION AWARD CRITERIA AS ADOPTED BY THE
GOVERNMENT FINANCE OFFICERS ASSOCIATION

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Executive Summary

It is the City's "Core Function" to provide certain services such as streets, water, wastewater, public safety, and parks to the Citizens of Buffalo. The people of Buffalo expect these services to be delivered in an efficient and effective manner. The services provided by the City should focus on and enhance the quality of life of the Citizens of Buffalo. We strive to assure a safe and peaceful environment for our citizens. The Budget can be read as a "biography" of the community. The "biography" should reflect the goals, values, and needs of the community – it should reflect its personality. To that end this budget is presented.

2016 Strategic Planning

The City Council adopted the 2016 Strategic Plan after accomplishing significant planning exercises over the past year. The Strategic Plan clarifies the goals and values of the City of Buffalo. The document is used as a basis for planning and investment decisions made by the City Council. A copy of the Strategic Plan can be found with this link: <http://1vf4q030yqee3xa54m3w8wvw.wpengine.netdna-cdn.com/wp-content/uploads/2016/10/City-of-Buffalo-Goals-2016.pdf>.

Budget Environment

City of Buffalo (referred to as COB from this point on) has issued 42 new single family home permits in 2016 compared to 29 in 2015. The total value of all 2016 permits (including commercial) is \$35,380,369 vs. \$39,633,059 in 2015. What this means to the local property tax payer is that the tax "bill" of the city is spread to more value. This potentially results in a softening of tax burden for individual property owners. Increased values and new construction in 2016 will most likely affect pay **2018** taxes.

The economy continues to grow in our community. This has resulted in more commercial space in the City of Buffalo. Newly constructed commercial rental space is entirely filled suggesting a good business environment for new entrepreneurs. This results in more jobs and more commercial tax capacity. Tax capacity rates are backwards looking (the tax paid in 2017 will be based upon 2015 values). Total individual property taxes are affected by value increases, improvements on the property, changes in value, and changes in property tax policy by the state legislature and the local tax levy by the COB, District 877, and Wright County.

City Actions

The City is very mindful that budget decisions impact the citizens of Buffalo. For that reason, the City has chosen to continue to implement several steps to manage existing funds wisely and effectively.

Renegotiation of Contracts

The city will continue to renegotiate contracts in existence as the opportunity arises. The City was presented with an initial 30% increase in the cost of health insurance. We were able to re-negotiate this down to 19.8%. It is contemplated that after we finish the 2017 contract year we will ask for proposals from health insurers to make sure we are getting the best rates possible. We are also adding higher deductible plans to reduce costs. Employees must pay the full cost of increases in “Cadillac” health insurance plans.

Employee Salary Component

The Council is proposing a 1% COLA and 3% overall for adjustments recommended for some positions in a recently completed salary survey. Salary adjustments help keep the City competitive for quality employees.

Refinancing of Existing Debt

The COB has always been aggressive in making sure it is paying the lowest rate possible for debt. We continue to look for opportunities to save. Just one typical refinancing can save several hundred thousand to millions of dollars over the term of the bond.

Protection of Existing Infrastructure

Over the history of the City many miles of roads, pipes and stationary structures have been constructed with taxpayer funds. Some cities have chosen not to protect that infrastructure investment by letting it crumble away or become obsolete. Some have even gone from bituminous streets back to gravel streets effectively wasting the original taxpayer investment. The City Council has determined that a planned approach to protecting and repairing existing infrastructure investment through a long-term planning process makes more sense. In 2013, 2014 and 2015 the City improved several miles of streets and hundreds of feet of storm sewer and structures without assessments. A priority will be the completion of reconstruction of water and wastewater lines in the southeast sector of the community. This is all part of a twenty-year capital improvement program established by the City. *A significant difference between COB and other communities is that infrastructure repair and maintenance is not assessed to individual property owners.*

The COB completed a major reconstruction project in partnership with MnDOT in 2016. This activity occurred along the State Highway 25 Corridor at the intersection of State Highway 55. Of the \$15,800,000 in project costs (along with recently completed reconstruction along the 25 corridor in the COB) a majority is the responsibility of MnDOT and a total of \$3,245,000 is the COB share of those project costs. The COB has been successful in leveraging project costs with MnDOT to help make

infrastructure repair affordable to our community. The local share costs have been paid for through a Street Reconstruction Capital Improvement plan bonding program as authorized by State Statute. The resulting bond for those costs have been made a part of future budgets. (A copy of the plan can be seen here: <http://www.ci.buffalo.mn.us/wp-content/uploads/2014/03/2014-12-10-105548-Auger-CIP-2015-2019-mmo.pdf>)

Using Street Reconstruction Capital Improvement Bonding can result in project cost savings of over 20% (Economies of Scale, administrative costs, funding costs) when compared to using an annual “pay as you go” strategy. Moreover, the assets created through this program will have a functional life of well over 100 years. The bond term needed to pay for these improvements runs from 10 to 15 years.

Electric Service Improvements/Rate Study/Wholesale Power Cost Increase

The COB will be completing major service upgrades in the southern and northern service areas along the Highway 25 Corridor. The project will have the advantage of having greatly improved reliability for the southern and northern electric customers located in the upgrade areas. Approximately \$1 million dollars is being spent on this improvement the next year.

The City Council engaged an outside firm to perform an Electric Rate Study in 2015. This study was necessary because of a pending wholesale rate increase of approximately 3% from our supplier Minnesota Municipal Power Agency in 2016, 2017, and 2018. The COB also had to determine the effect of increased changes in the efficiency of electric use by consumers.

To meet the revenue requirements needed to pay for the increased wholesale rates of MMPA, the COB needs to make adjustments to the COB retail rate. Following the rate study consultant’s recommendations, the COB will be required to raise electrical rates across the board by a total of 2.65% in 2017. There must be an annual review of the electric rate structure to assure that the electric utility is meeting all revenue requirements needed for effective operations.

In addition, the COB should meet changing electric consumption patterns and the changing operating environment of retail electric operations. The following chart will help explain some of those changes.

Electrical Demand Growth 1950 - 2035

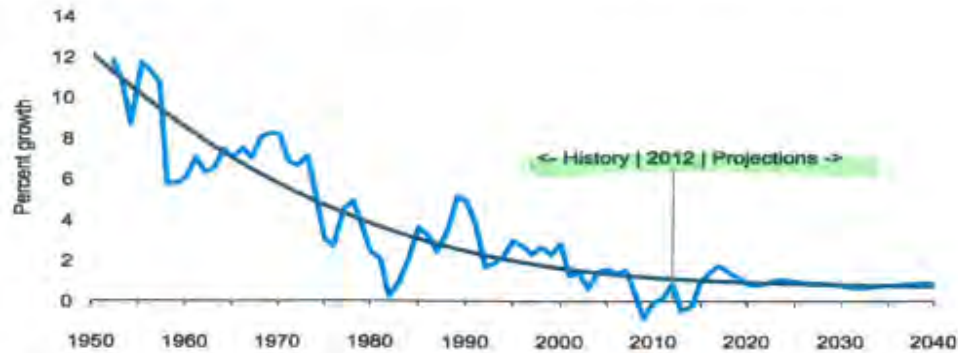


Figure 1. U.S. electricity demand growth, 1950-2035 (percent, 3-year moving average). Figures beyond 2012 are projections and not actual data. Source: EIA 2013a.

The chart above graphically represents one of the challenges to be experienced by the Buffalo Electric Utility going forward. Electric demand growth is leveling out and in some customer classes use is declining. Efficiency, renewable power sources, and more effective use of electric power are driving this decline. Reduced power consumption is not a bad thing as it drives down the amount of power plant emissions, but it can present a challenge when making sure the distribution infrastructure is sound and adequate to meet the demands of our customers. For example, the COB needs to make sure it can competently deliver the full power demand of commercial and residential customers even though the customer may have installed solar power at their home or business. The COB still needs to provide the connection to our system in case the customer has a failure of their home or commercial system. COB also needs to make sure that there is adequate transformer capacity at the substation to provide total load requirements as in the case of a commercial installation of solar (such a system has been installed at the CUB store in Buffalo).

To meet this challenge the COB will be raising the Customer Charge (fixed charge appearing monthly on all utility bills in the COB) \$3.00 per month. This will result in a Customer Charge of \$8.00 per month for residential customers and \$11.50 per month for commercial accounts. Current Wright Hennepin rate payers are charged \$8.25 per month and Xcel Energy Customers are charged \$8.00 for overhead and \$10.00 underground per month for the base Customer Charge.

General Fund Overview

2017 Revenues:

The 2017 Budget has been prepared using past recorded revenues and expenditures and 2016 projected balances. Projected general fund balances (end 2016) are expected to be \$4,635,960. This will enable the COB to enter 2017 with cash to operate until the July tax settlements and State Aid payments.

Sources of Income	Projected 2017
Property Tax	\$ 3,645,111
Local Government Aid	\$ 734,952
Fees for Services/Bldg. Permits, Garbage, etc.	\$1,887,470
Transfers from Enterprise Funds	\$900,000

2017 Levy

The 2017 Levy has been increased to meet debt service requirements and increased operating expenses. Please remember that the debt service levy is required to pay for infrastructure improvements such as the street and utility reconstruction program. In addition, because of lower rates of housing construction, a levy is needed to pay for wastewater and water plant improvements that would have otherwise been paid for by Sewer and Water Access Charges.

2017 User Fees:

There will be an increase of \$.25/unit on the rate for wastewater and \$.25/unit for water. Both increases are to cover debt service deficiencies in those departments. The COB will also continue the programmed changes in electric rates (per 2015 Rate study) to compensate from wholesale rate increases.

2017 Expenditures:

As proposed to the City Council, staff is recommending a General Fund budget that calls for total General Fund expenditures of \$8,628,755. The following represents some of the components of this amount:

Mayor and Council	\$84,333
Administration (Assessor, Bldg. Inspector, Audit, Liability INS, Attorney, Building Utilities)	\$591,050
Planning and Zoning	\$157,952
Engineering	\$92,891
MIS	\$451,886
Police Department	\$2,232,397
Street Department	\$2,234,809
Sanitation (Garbage/Recycling Pickup)	\$837,250
Transfers out (Park, Bonds, Etc.)	\$1,257,175

General Fund Balance

Healthy general fund balances are critical in helping the City improve City Bond Ratings. To that end, the following illustrates movement towards those goals.

2016 Beginning Fund Balance: \$4,626,491

2016 Ending Fund Balance: \$4,635,960 (**Estimated/Un-audited**)

2017 Ending Fund Balance: \$4,315,856 (**Estimated/Un-audited**)

The Standard's and Poor's rating agency has established the COB bond rating as A+ in a recent rating analysis of city bonds. The COB is constantly assessing ways to enhance its credit rating to improve interest rates on COB bonds.

Looking Forward

The housing market continues at a “weak” pace in the City compared to historical statistics. There are no prospective subdivisions coming in the door. This will have an obvious effect on provision of service and expansion of plant facilities such as a second water plant. Not only will lower growth have an impact on demand but also the capital available to pay for new physical plant.

There has been more activity in the City with the creation of new small businesses. There are more and more people wanting to become entrepreneurs by striking out on their own and creating their own businesses. There should be continued focus on small businesses. Hopefully these businesses will grow and prosper in our community.

We must also take note of the deficits in the Civic Center and Wild Marsh budgets. The deficits put pressure on the cash flow of the City. The City Council is reviewing ways to assess changes needed to the operations of both the Civic Center and Wild Marsh.

Quality of Life

This budget continues to focus on the quality of life for the Citizens of Buffalo. Neglect and lack of focus on infrastructure can result in expensive repairs in later years - far beyond upkeep costs in present terms. Neglect can also result in increases in crime and further reduction of property values. We have resolved to have a good safe community. Adoption of this budget allows us to preserve what we find good and of value in our community.

Thanks go to all City Staff. They are key to making budgets successful.

As always, please contact us with your questions, recommendations or concerns.

Merton Auger

City Administrator

DEMOGRAPHICS

Incorporated:

April, 1887

Population Growth

<u>Year</u>	<u>City</u>	<u>% Increase</u>
1970	3,275	
1980	4,560	39%
1990	6,856	44%
2000	10,097	47%
2010	15,543	54%**
2016	16,033	2.5%*

Form of Government:

Age Distribution

Statutory Type A

Area:

9.03 Square miles.

Bounded by Buffalo Township to the west, and Rockford Township on the south. Total mileage of all improved roads within the City is 78.74 miles.

<u>Age</u>	<u>City</u>
Under 5	903
5-9	788
10-14	774
15-19	752
20-24	609
24-34	1,706
35-44	1,607
45-54	1,147
55-59	371
60-64	298
65-74	473
75-84	424
85 & over	245

Population:

**Census 2000

Median Age: 32.1

Fire Protection:

Buffalo Volunteer Fire Department

Police Protection:

Buffalo Police Department

<u>Persons**</u>	<u>City</u>
Household Size	
Total Households	5,887*
Avg. Household Size	2.68
Avg. Family Size	3.17

Ethnic Characteristics**

	<u>City</u>
White	9,768
Black	53
Asian	136
American Indian Alaska Native	49
Some other Race	31
Two or more Races	128

*State Demographer Est. as of April 1, 2016

**Some Data Based on U.S. Census of 2000

STATEMENT OF LEVY, TAX CAPACITY AND FUND BALANCES

<u>Years</u>	<u>Certified Levy</u>	<u>Total Tax Capacity</u>	<u>Market Value</u>	<u>City Tax Rate</u>
2007	\$3,159,243	\$13,498,574	\$1,154,223,142	23.623
2008	\$3,648,829	\$14,365,085	\$1,236,476,646	25.399
2009	\$4,272,999	\$14,526,980	\$1,241,040,613	29.069
2010	\$4,866,596	\$13,522,256	\$1,142,777,800	35.901
2011	\$4,759,916	\$12,376,480	\$1,046,606,500	38.459
2012	\$5,214,025	\$11,185,773	\$1,036,294,000	47.037
2013	\$5,326,183	\$10,275,800	\$ 937,655,775	51.834
2014	\$5,246,724	\$10,606,539	\$ 963,575,700	49.976
2015	\$5,839,678	\$11,286,006	\$1,047,609,600	51.769
2016	\$6,515,502	\$11,883,841	\$1,080,912,800	54.838
2017	\$7,336,615*	\$12,309,099	\$1,092,279,500	59.604*

*Proposed

GENERAL FUND OF THE CITY OF BUFFALO AUDITED YEAR-END FUND BALANCES

	<u>FUND BALANCE</u>	<u>FUND BALANCES AS A PERCENTAGE OF REVENUES</u>
December 31, 2004	2,264,070	45.4%
December 31, 2005	2,160,935	42.0%
December 31, 2006	1,645,412	27.0%
December 31, 2007	1,184,559	20.5%
December 31, 2008	1,232,288	24.7%
December 31, 2009	1,989,073	28.5%
December 31, 2010	2,283,780	37.0%
December 31, 2011	2,643,458	44.1%
December 31, 2012	2,555,358	45.0%
December 31, 2013	3,979,600	42.0%
December 31, 2014	4,122,060	57.0%
December 31, 2015	4,246,090	58.0%*
December 31, 2016	4,747,943	59.0%*

*Estimated/Unaudited

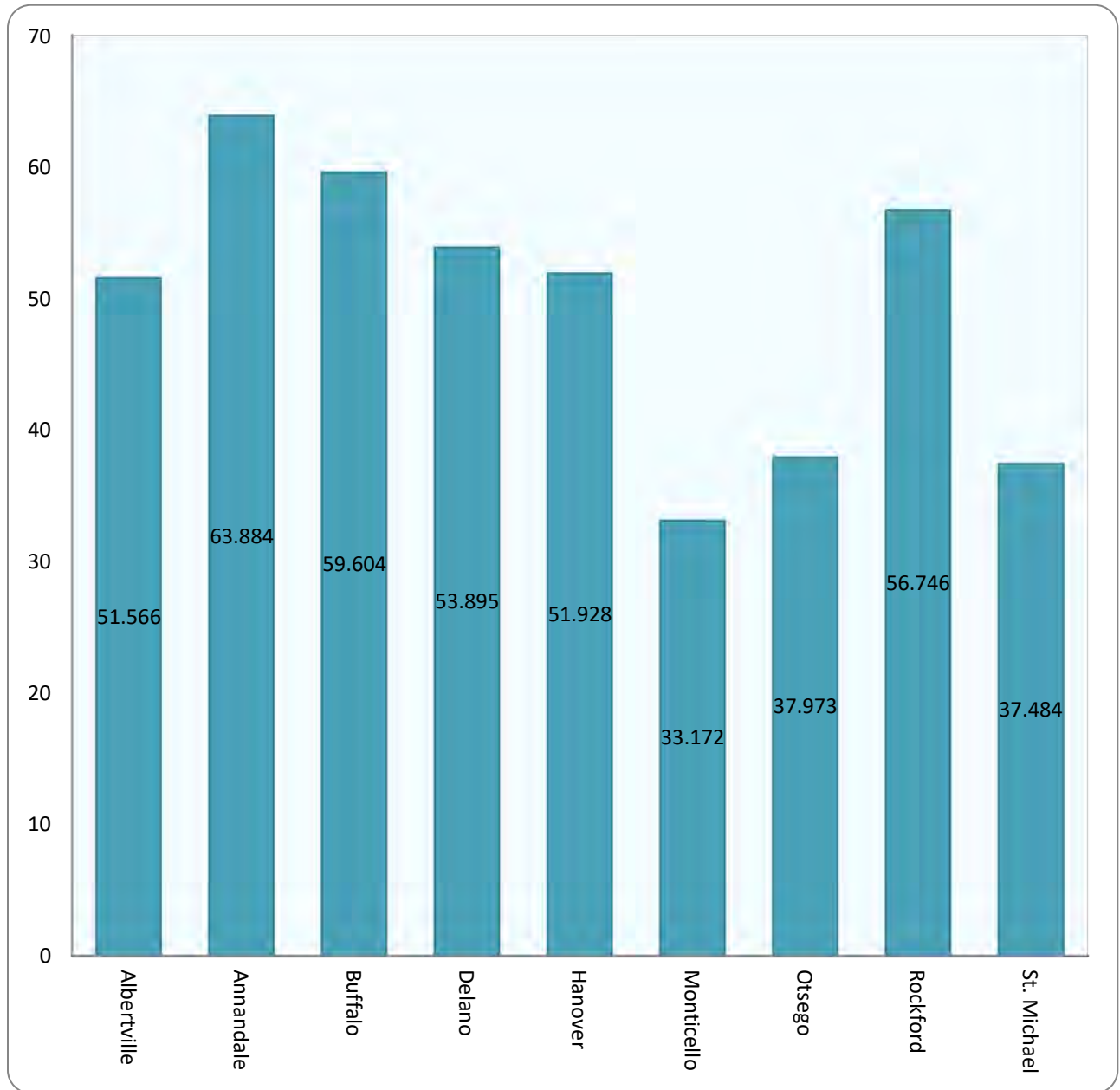
2016 Property Tax Comparisons (Other Communities and Statewide) *

\$200,000 Home

Albertville	\$947
Buffalo	\$991
Delano	\$967
Elk River	\$835
Monticello	\$623
St. Michael	\$683
Stillwater	\$1,018
Virginia	\$1,809
State Wide City Average	\$879

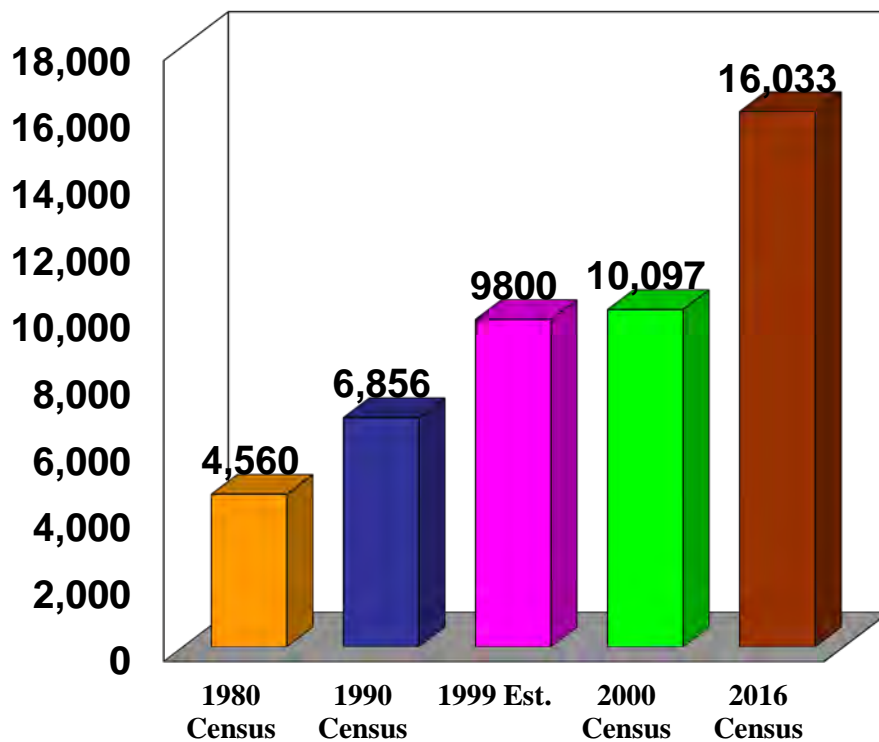
***Source, League of Minnesota Cities 2016 Property Tax Calculator**

WRIGHT COUNTY 2015 TAX RATE COMPARISON



2016 Preliminary Data from Wright County Assessor Office

Population Estimates



1980 Census 1990 Census 1999 Est. 2000 Census 2016 Census

2017 Full and Part Time Employees by Department

	<u>Full</u>	<u>Part Time</u>
Planning & Zoning, Finance, Admin	8	
Transportation (Buffalo Allied Transit)		2
Engineering Tech/GIS	1	
MIS	1.5	
PD-Office	3	
PD-Officers/Chief/Sergeants	18	
Streets/Parks	12	6
Fire (Volunteer)		32
Community Center	1	1
Electric Department	7	
Utility Billing	4	
BWIG/Quantum Help Desk/Network	1.5	
Water Department	5	
Wastewater	5	
Liquor Store	6	15
Services/Marketing/Airport Manger	1	
Civic Center	2	9
Wild Marsh Proshop/Maintenance	3	18
Total Full and Part Time	79	84

Directory of Officials and Boards and Commissions

City Council

Brad Nauman, Mayor (Term Ends 12.31.16)

Scott Enter, Council Member

Teri Lachermeier, Council Member, Mayor Elect (01.03.17)

Paul Olson, Council Member (Term Ends 12.31.16)

Eric Anderson, Council Member

Steve Downer, Council Member Elect (01.03.17)

Linda Kittock, Council Member Elect (01.03.17)

Boards and Commissions

Planning Commission

Parks Advisory Board

Library Advisory Board

Housing and Redevelopment Authority of Buffalo

Community Center Advisory Board

Airport Advisory Board

Wild Marsh Golf Course Advisory Board

Administration

Merton Auger, City Administrator

Laureen Bodin, Assistant Administrator

Jennifer Nash, Planning & Development Director

Pat Budke, Chief of Police

Joseph Steffel, Utilities Director

Lee Ryan, Parks and Recreation Director

Jason Swanson, Liquor Store Manager

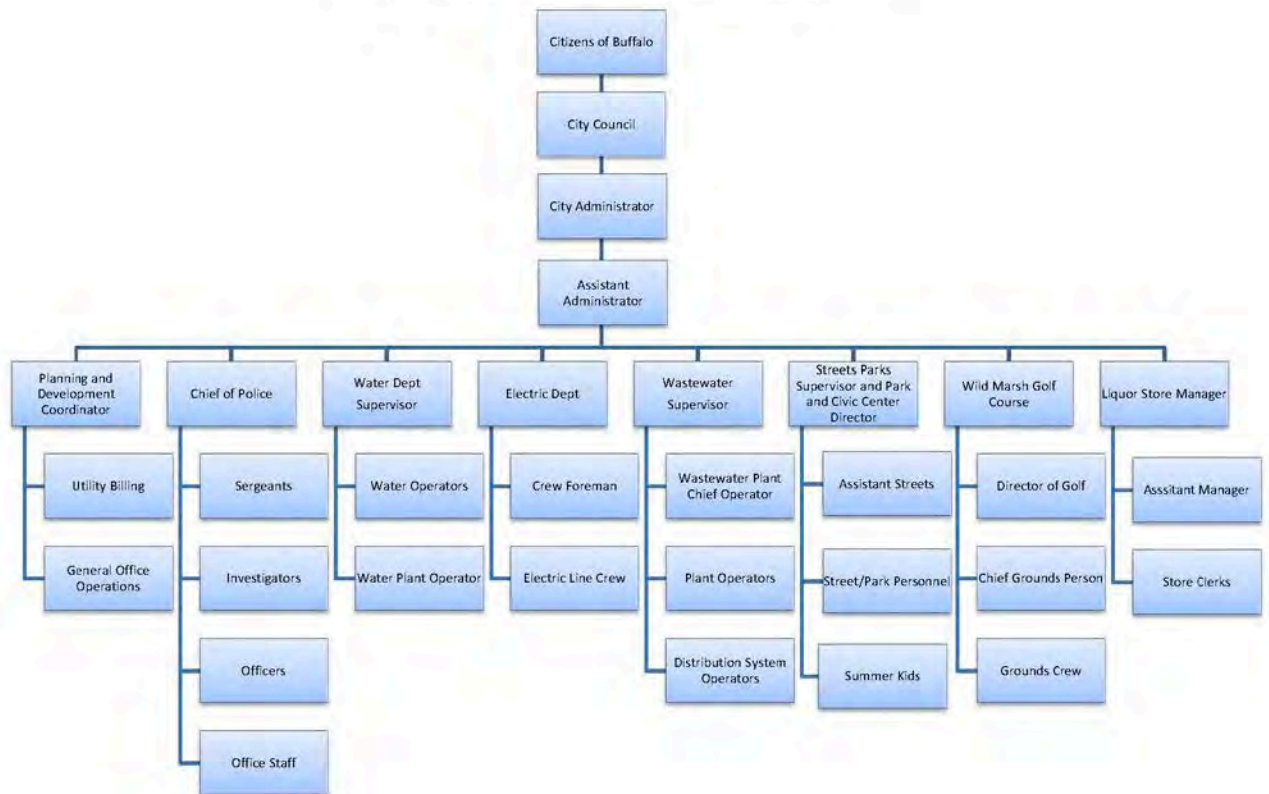
John Harnois, Fire Chief

Mary Jo Stubstad, Finance Officer

Suzanne Kolbinger, Community Center Director

Eric Ritter, Wild Marsh Golf Course

City of Buffalo Organizational Chart



2017 Levy Detail

2017 Capital Improvements

2017 Budget Detail

Proposed Levy Certification

Return by: September 30, 2016
City Taxes Voted

2016 Final						2017 Proposed			
A	B	C	D (A-B-C=D)	#	Fund	A	B	C	D (A-B-C=D)
2016 Budget Requirement	2016 LGA	2016 Other Resources	2016 Tax Levy			2017 Budget Requirement	2017 LGA	2017 Other Resources	2017 Certified Levy
2,956,418			2,956,418	5	Rev				3,795,111
3,213,421			3,213,421	19	Debt Service				3,284,462
43,897			43,897	23	Trans				43,897
80,628			80,628	24	Library				80,628
221,138			221,138	31	Lease Purchase				282,517
6,515,502			6,515,502	Total					7,486,615

Merton T Auger, Administrator

CITY OF BUFFALO
2017 Proposed Budget
Capital Improvement Requests By Department

 = Lease Purchase

Summary

Item Description	2017	2018	2019	2020	2021	TOTAL
Mayor & Council	22,000	119,700	37,500	-	-	179,200
Election	25,200	-	-	-	-	25,200
Administration	-	-	-	-	-	-
Engineering	-	-	-	-	-	-
M.I.S.	275,000	-	-	-	-	275,000
Police	97,271	116,500	71,500	71,500	43,500	400,271
Civil Defense	-	-	-	-	-	-
Street	358,500	973,000	296,000	296,000	50,000	1,973,500
Park	144,300	361,100	27,900	28,000	31,100	592,400
Fire	-	-	-	-	-	-
Library	-	-	-	-	-	-
Airport	21,000	-	-	-	-	21,000
Senior / Community Center	-	-	-	-	-	-
Electric	480,000	256,500	285,000	180,000	254,000	1,455,500
BWIG / Fiber	200,000	-	-	-	-	200,000
Water	410,000	100,000	250,000	100,000	-	860,000
Wastewater	445,000	349,000	-	-	-	794,000
Buffalo Wine & Spirits	100,000	27,000	-	-	-	127,000
Downtown Wine & Spirits	17,000	-	-	-	-	17,000
Civic Center	25,663	-	-	-	-	25,663
Wild Marsh	79,000	102,000	197,000	37,000	45,000	460,000
	2,699,934	2,404,800	1,164,900	712,500	429,600	7,188,734

Department Detail

Mayor & Council

Item Description		2017	2018	2019	2020	2021	TOTAL
Council Dues	1	-	32,200				32,200
Settler's Parkway Landscaping	1	-	37,500	37,500			75,000
TH25 Lakeside Improvements (W Side of 25 across from DT Commons)	1	22,000					22,000
TH Irrigation & Landscaping							
6th Street NE ROW Landscape (TH 55 W to 2nd Ave NE)	1	-	50,000				50,000
Total ~		22,000	119,700	37,500	-	-	179,200

Election

Item Description		2017	2018	2019	2020	2021	TOTAL
Election Equipment Upgrades ~ (5) D5 200 Election Machines @ \$6,500 each	1	25,200	-	-	-	-	25,200
TOTALS		25,200	-	-	-	-	25,200

Administration

Item Description		2017	2018	2019	2020	2021	TOTAL
			-	-	-	-	-
			-	-	-	-	-
		-	-	-	-	-	-

Engineering

Item Description		2017	2018	2019	2020	2021	TOTAL
		-	-	-	-	-	-
		-	-	-	-	-	-
TOTALS		-	-	-	-	-	-

N.I.S.

Item Description		2017	2018	2019	2020	2021	TOTAL
Core Switch	1	250,000					250,000
Computer Upgrades	1	25,000					25,000
							-
		-					-
		-					-
		-					-
TOTALS		275,000	-	-	-	-	275,000

Police Department

Item Description		2017	2018	2019	2020	2021	TOTAL
Police Vehicles **Interceptor SUV's	1	37,000	111,000	66,000	66,000	36,000	316,000
Break Room Re-Model	1	44,500					44,500
Flooring Replacement	2	10,271					10,271
PC & Monitor Replacements	5	5,500	5,500	5,500	5,500	5,500	27,500
							-
							-
							-
							-
							-
							-
TOTALS		97,271	116,500	71,500	71,500	41,500	400,271

Civil Defense

Item Description		2017	2018	2019	2020	2021	TOTAL
							-
							-
							-
							-
TOTALS		-	-	-	-	-	-

Street Department

Item Description		2017	2018	2019	2020	2021	TOTAL
Dump Truck, Plow, Sander USB		-	-	210,000			210,000
Vac Trailer Unit	1	120,000					120,000
Palican Unit (Trade in Crosswinds)	1	220,000					220,000
Addition to Bays @ Streets / Parks Facility	3	-	250,000				250,000
Tandem Carrier Bobcat	2	-	60,000				60,000
5115M John Deere w/Blower	1	-	100,000				100,000
Dump Truck (With trade-in)		-	165,000				165,000
Self Propelled Paint Sprayer		-	15,000				15,000
Tar Melter for MH & Small Patches	2	15,500					15,500
Pick-Up Truck 8' Box 1 Ton	1	-	50,000				50,000
1.5 Ton Truck w/Dump Box Ex Cab or 4			70,000				70,000
Grader (With trade-in)		-	-	-	296,000		296,000
Boom Truck		-	-	86,000	-	-	86,000
Loader (With trade-in)			213,000				213,000
1 Ton Ex Cab Truck		-	50,000			50,000	100,000
Laser	1	3,000					3,000
							-
							-
							-
							-
TOTALS		358,500	973,000	296,000	296,000	50,000	1,973,500

Park Department

Item Description		2017	2018	2019	2020	2021	TOTAL
Bobcat MT55			20,000				20,000
Snow Blower for Small Mowers	2	7,000					7,000
Pull Behind Mower (Replacement)	1	20,000					20,000
3 Wheel Groomer W/Attachments			24,000				24,000
Boat Lift @ Sturges Park for 18' Boats (4)	2	10,000					10,000
Boom for John Deere Loaders	1	4,000					4,000
Wood Chipper	2	-	50,000				50,000
Toro Wing Mower (Trade In 1600)	1	62,800					62,800
Paving ** New Park Areas	1	25,000	25,000	25,000	25,000	28,000	128,000
Cameras for Parks & Garbage Dumpsters			20,000				20,000
Small Garbage Dump Truck		-	150,000				150,000
1/2 Ton Truck (With trade-in)			45,000				45,000
Weed Whips & Mowers		1,600	1,600	1,600	1,700	1,700	8,200
Chain Saws, Blowers & Hedge Trimmer	1	1,200	1,200	1,300	1,300	1,400	8,400
Hybrid Restroom Facility	1	-	24,300				24,300
Baseball / Softball Field Backstop ** Bentfield Mills Park Field 3	1	12,000					12,000
Baseball / Softball Field Backstop Netting ** Bentfield Mills Park Fields 5 & 6	1	7,500					7,500
Kayaks @ Parkshore Pavilion (2)	2	750					750
TOTALS		144,300	361,100	27,900	28,000	31,100	599,950

Fire Department

Item Description		2017	2018	2019	2020	2021	TOTAL
Firefighter Gear		10,000					10,000
Pagers		9,000					9,000
Scuba Tanks		10,000					10,000
							-
							-
							-
TOTALS		29,000	-	-	-	-	29,000

Library

Item Description		2017	2018	2019	2020	2021	TOTAL
							-
							-
							-
							-
TOTALS		-	-	-	-	-	-

Airport

Item Description		2017	2018	2019	2020	2021	TOTAL
Install Card-Toll System Upgrade	1	21,000					21,000
Tree Trimming @ Gustafson Property - 2256 10th Street NE	1	10,000					10,000
							-
							-
							-
TOTALS		21,000	-	-	-	-	21,000

Community Center

Item Description		2017	2018	2019	2020	2021	TOTAL
							-
							-
							-
							-
							-
TOTALS		-	-	-	-	-	-

Electric

Item Description		2017	2018	2019	2020	2021	TOTAL
Reconductor East Commercial Park UG	1	95,000					95,000
Reconfigure UG Centennial Industrial Park	1	70,000					70,000
Reconductor Single Phase UG	1	50,000					50,000
Convert LED Lighting Highway 55 Roadway	1	40,000					40,000
Reconfigure UG Coburn's & Dry Cleaners	2	20,000					20,000
Combination Mini Derrick Aerial Unit	1	180,000					180,000
Mini Tool Carrier & Combination on Loader	1	-	50,000				50,000
Equipment Trailer	1	25,000					25,000
Track Skid Steer			80,000				80,000
Diesel Wood Chipper			60,000				60,000
One Ton Flat Bed 4x4 Cargo Truck			60,000				60,000
UG Utility Locator			6,500				6,500
36ft Electric/Fiber Aerial Service Unit				160,000			160,000
Mixing Station Vehicle HDD				60,000			60,000
Unit #30 Cargo / Dump				65,000			65,000
Trencher					86,000		86,000
1/2 Ton Pick-Up					50,000		50,000
Equipment Trailer					30,000		30,000
Hydraulic Crimping Tools					3,000		3,000
UG Utility Locator					6,000		6,000
45 Ft. Electric / Fiber Aerial Service Unit 14						136,000	136,000
1/2 Ton Pick-Up						50,000	50,000
UG Utility Locator						8,000	8,000
TOTAL		480,000	256,500	285,000	180,000	254,000	1,455,500

BWIG / Fiber

Item Description		2017	2018	2019	2020	2021	TOTAL
CAP Upgrades		200,000					
TOTALS		200,000	-	-	-	-	-

Water

Item Description		2017	2018	2019	2020	2021	TOTAL
Installation of Radio Read Water Meters	1	90,000					90,000
F150 Pickup Truck "4 x 4"	2	40,000		45,000			85,000
Water Tower #4 Paint & Top Coat Internal Repairs	1	200,000					200,000
Tower #5 Inspection	1	30,000					30,000
Contact Detention Tank Cleaning & Inspection	1	35,000					35,000
Reservoir Cleaning & Maintenance	1	15,000					15,000
Well #4 Rehab			100,000				100,000
Tower #2 Inspection			30,000				30,000
Reclaim Tank Cleaning & Inspection			15,000				15,000
Reclaim Pump Inspection & Maintenance			8,000				8,000
Filter Media Replacement				100,000			100,000
Chemical Feed Pumps & Tubing				5,000			5,000
Well #5 Rehab				100,000			100,000
Tower #3 Inspection				30,000			30,000
Well #6 Rehab					100,000		100,000
TOTALS		410,000	100,000	250,000	100,000	-	943,000

Wastewater

Item Description		2017	2018	2019	2020	2021	TOTAL
F150 4x4 Standard Cab & 8' Box Pick-Up Truck	2	35,000					35,000
4x4 Utility Vehicle with Plow	3	-	14,000				14,000
Replace Dewatered Sludge Elevator Conveyor (2016)	1	-					
Replace #1 Dried Sludge In-line Conveyor (2016)	1	-					
Replace Doors on Digester Buildings	4	5,000					5,000
Replace #2 Bar Screen	3	-	50,000				50,000
Install Pumps & Mixing System in Sludge Storage Tank	2	300,000					300,000
Phase 2 of Lift Station 20 Rehab	1	50,000					50,000
Replace Lift Station 15 Control Panel	4	15,000					15,000
Rebuild Lift Station #3 (Bond Issue)	1	3,000,000	Bond " Further discussion & planning needed.				3,000,000
Rebuild Lift Station #4 (Bond Issue)	1	5,000,000	Bond " Further discussion & planning needed.				5,000,000
New Mower	2	40,000					40,000
Jetter Replacement	2		250,000				250,000
4x4 Pick-Up Truck	2		35,000				35,000
TOTALS		445,000	349,000	-	-	-	\$,794,000

Civic Center

Item Description		2017	2018	2019	2020	2021	TOTAL
Zamboni Battery	1	9,663				-	9,663
Rubber Flooring Replacement	1	16,000				-	16,000
Study currently underway regarding R22 replacement		>>>>					-
							-
							-
							-
TOTALS		25,663	-	-	-	-	25,663

Wild Marsh

Item Description		2017	2018	2019	2020	2021	TOTAL
Small Rough Mower	2	35,000					35,000
Triplex Mowers	1	37,000	37,000	37,000	37,000		148,000
Sand Storage Bins / Concrete Floor in Storage Building / Pallet Racking	3	-	25,000				25,000
Equipment UB (Hold)		7,000					7,000
Reel Grinders			40,000				40,000
Bunker Machine				15,000			15,000
Utility Cars				15,000		15,000	30,000
Golf Cars				130,000			130,000
HD Utility Vehicle						30,000	30,000
							-
							-
							-
							-
							-
							-
							-
TOTAL		79,000	102,000	197,000	37,000	45,000	466,000

City of Buffalo
2017 Proposed Budget & Capital Improvement Plan
Updated through 11/15/16

Merton T. Auger

ACCOUNT NUMBER	DESCRIPTION	2016 ACTUAL	2016			2017 Proposed
			Budget	Actual 11/15/16	Estimated	
100-GENERAL FUND REVENUE						
100-31010-0000	PROPERTY TAX " CURRENT	2,940,587	2,956,418	1,529,389	2,956,418	3,045,111
100-31010-0000	PROPERTY TAX " CURRENT SPECIAL LEVY FOR WM / CIVIC CENTER - CA	-	-	-	-	600,000
100-31020-0000	PROPERTY TAX " DELINQUENT	25,364	20,000	25,256	30,000	20,000
100-31040-0000	TIF RE-DISTRIBUTION	-	-	-	-	-
100-31080-0000	PERA TAX LEVY	-	-	10	10	-
100-31410-0000	LODGING TAX	2,144	2,000	1,631	2,200	2,200
100-31900-0000	PENALTIES/INTEREST	23,413	10,000	4,290	10,000	10,000
100-31950-0000	LEASE PURCHASE - LEVY	225,188	208,278	113,891	202,278	163,930
100-32110-0000	LICENSES " CLUB LIQUOR	46,300	39,200	3,433	46,300	46,300
100-32111-0000	LICENSES " BEER & WINE	2,287	1,450	270	2,287	2,287
100-32112-0000	LICENSES " SUNDAY / ON-SALE	1,767	2,000	-	1,767	1,767
100-32130-0000	LICENSES " CIGARETTE	600	600	200	600	600
100-32170-0000	LICENSES " AMUSEMENT	820	840	-	820	820
100-32180-0000	LICENSES (OTHER)	2,225	3,145	2,665	2,225	2,225
100-32190-0000	PERMIT PENALTIES	-	-	-	-	-
100-32210-0000	BUILDING PERMITS	284,773	300,000	236,572	285,572	200,000
100-32211-0000	BUILDING PERMIT SURCHARGE	17,117	12,000	13,619	13,619	12,000
100-32220-0000	MOBILE HOME PERMIT	-	-	-	-	-
100-32222-0000	MECHANICAL PERMIT	12,488	7,500	12,646	12,646	7,500
100-32250-0000	PLUMBING PERMITS	9,375	6,500	8,889	8,889	6,500
100-32240-0000	ANIMAL LICENSES	1,520	1,200	1,370	1,370	1,200
100-32260-0000	STREET EXCAVATION PERMITS	9,220	1,500	1,850	1,850	1,500
100-32261-0000	STREET EXCAVATION SURCHARGE	185	250	30	40	100
100-33100-0000	FEDERAL GRANT (PD)	2,159	-	-	-	-
100-33200-0000	FEDERAL GRANTS & AID	-	-	-	-	-
100-33400-0000	STATE GRANTS & AIDS	-	-	39,237	39,237	-
100-33401-0000	LOCAL GOVERNMENT AID	703,609	724,949	362,475	724,949	734,952
100-33402-0000	MARKET VALUE CREDIT	168	-	-	-	-
100-33403-0000	PERFORMANCE AID " STATE	-	-	-	-	-
100-33408-0000	PERA AID	9,187	9,188	4,594	9,188	9,188
100-33421-0000	POLICE STATE AID	121,304	120,000	138,803	138,803	135,000
100-33422-0000	STATE AID (HIGHWAY)	200,266	200,000	197,290	197,290	200,000
100-33424-0000	STATE AID - TRAINING REIMB PD	4,998	5,000	5,590	5,590	5,000
100-33620-0000	COUNTY GRANTS	3,398	-	-	-	-
100-34010-0000	BOND / LEASE PURCHASE PROCEEDS	97,982	362,400	184,555	363,570	627,000
100-34020-0000	EQUIP. CERTIFICATE PROCEEDS	-	-	-	-	-
100-34101-0000	RENT/LEASE OF PROPERTY	58,772	2,500	-	-	-
100-34103-0000	ZONING & SUBDIVISION FEES	525	-	-	-	-
100-34107-0000	ASSESSMENT SEARCHES	8,834	6,000	8,700	8,250	7,500
100-34109-0000	ELECTION FILING FEES	-	10	30	30	-
100-34110-0000	CONDITIONAL USE PERMITS	4,347	1,500	4,330	4,330	1,500
100-34111-0000	VARIANCES	275	-	475	475	-
100-34112-0000	EASEMENT ADMIN FEES	-	-	-	-	-
100-34113-0000	FEES & CITATIONS	-	-	6,825	6,825	2,500
100-34114-0000	ASSESSORS REVIEW FEE	1,425	1,000	1,100	1,100	1,000
100-34115-0000	ENGINEERING SERVICES	-	-	-	-	-
100-34120-0000	ENGINEERING PLANS/SPECS	-	-	-	-	-
100-34121-0000	ANNEXATION FEE	-	-	-	-	-
100-34203-0000	POLICE REPORTS	27	-	80	80	-
100-34204-0000	POLICE OTHER REVENUE	1,648	2,000	1,862	1,862	1,500
100-34205-0000	POLICE CONTRACT REVENUE	-	-	100	100	-
100-34207-0000	POLICE RESERVES REVENUE	-	-	-	-	-
100-34208-0000	SCHOOL RESOURCE OFFICER	54,355	58,710	29,355	58,710	60,471
100-34211-0000	MULTI-HOUSING REVENUE	1,104	1,500	1,179	1,500	1,500
100-34300-0000	SALE OF EQUIPMENT	9,375	-	-	-	-
100-34301-0000	SALE OF PROPERTY	26,276	-	180,911	180,911	-

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016		2017 Proposed
			Budget	Actual 11/15/16	
100-GENERAL FUND					
REVENUE					
100-34303-0000	SALE OF MATERIAL " STREET	110	-	3,150	3,150
100-34304-0000	SERVICE CHARGES " STREET	2,300	-	-	-
100-34309-0000	FINANCE CHARGES	618	350	880	880
100-34403-0000	REFUSE COLLECTION	787,097	755,000	629,314	756,641
100-34404-0000	RECYCLING REVENUES	158,615	148,000	114,697	137,449
100-34922-0000	COMMUNICATIONS TOWER LEASE	150,946	125,000	73,941	150,000
100-35101-0000	COURT/CIVIL FINES	31,465	30,000	20,997	28,018
100-35103-0000	ADMINISTRATIVE CITATION	-	-	200	200
100-35104-0000	TRANSPORTATION REVENUE	2,456	3,000	1,668	2,069
100-36101-0000	ASSESSMENTS LEVIED	8,768	-	28,945	28,945
100-36102-0000	INTEREST EARNED " ASSESSMENTS	714	-	-	-
100-36210-0000	INTEREST EARNED	4,217	5,000	2,741	4,500
100-36221-0000	UNDISTRIBUTED RECEIPTS	18,689	1,000	4,175	4,175
100-36222-0000	REFUNDS & REIMBURSEMENTS	88,009	-	96,090	96,090
100-36230-0000	CONTRIBUTIONS/DONATIONS	710	-	35	35
100-36231-0000	FLORA OF BUFFALO DONATIONS	8,740	9,500	8,809	8,809
100-36250-0000	STORM SEWER REVENUE	458,005	410,000	334,873	401,727
100-36255-0000	STORM WATER MANAGEMENT FEE	-	-	-	-
100-39202-0000	TRANSFER IN - BONDS	-	-	-	-
100-39207-0000	TRANSFER IN - DEFEASED BONDS	-	-	-	-
100-39209-0000	TRANSFER IN - IMPROVEMENTS	-	-	-	-
100-39210-0000	TRANSFER IN - ELECTRIC	900,000	900,000	-	900,000
TOTAL REVENUE		7,430,882	7,354,487	4,437,953	7,789,375
					8,342,651

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016		2017 Proposed
			Budget	Actual 11/15/16	
100-GENERAL FUND REVENUE					
100- GENERAL FUND EXPENDITURES					
MAYOR & COUNCIL					
100-41110-1010	WAGES (MAYOR & COUNCIL)	22,910	23,000	17,097	23,000
100-41110-1220	FICA CONTRIBUTIONS - 6.2%	1,420	1,426	1,060	1,426
100-41110-1260	MEDICARE CONTRIBUTIONS - 1.45%	332	354	248	334
100-41110-3610	LIABILITY - PROPERTY - WC INSURANCE	88	200	76	76
100-41110-4380	COMPUTER EXPENSE	1,029	500	534	534
100-41110-4395	MISCELLANEOUS	780	5,000	809	809
100-41110-4404	CONTINGENCIES	385	30,000	1,065	85,065
100-41110-5550	CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE					
100-41110-6038	LEASE PURCHASE (PRINCIPAL) ** LAPTOPS	1,174.49	1,192	1,093	1,192
100-41110-6041	LEASE PURCHASE (INTEREST) ** LAPTOPS	74.71	55	50	55
TOTAL	MAYOR & COUNCIL	28,188	51,706	22,082	113,491
PLANNING & ZONING					
100-41210-1010	WAGES (PLANNING & ZONING)	75,812	121,153	80,271	62,921
100-41210-1120	PLANNING COMMISSION PAY	680	1,500	-	750
100-41210-1210	PERA CONTRIBUTIONS - 7.5%	5,855	9,086	5,948	5,969
100-41210-1220	FICA CONTRIBUTION - 6.20%	4,845	7,511	4,900	5,761
100-41210-1240	MEDICARE CONTRIBUTION - 1.45%	1,133	1,757	1,146	1,347
100-41210-3020	PROFESSIONAL FEES	49,558	20,000	11,251	20,000
100-41210-3610	LIABILITY INSURANCE	13,188	21,000	19,471	19,471
100-41210-4395	PLANNING COMMISSION MISCELLANEOUS	497	500	659	750
TOTAL	PLANNING & ZONING	154,560	182,508	123,646	147,969
TRANSPORTATION					
100-41310-1010	WAGES	15,568	3,356	12,302	14,139
100-41310-1210	PERA CONTRIBUTION - 7.5%	578	252	517	1,060
100-41310-1220	FICA CONTRIBUTION - 6.2%	841	208	756	877
100-41310-1260	MEDICARE CONTRIBUTION - 1.45%	197	49	177	205
100-41310-3210	TELEPHONE	476	135	68	131
100-41310-3610	LIABILITY / PROPERTY / WC INSURANCE	2,702	750	2,956	2,956
100-41310-4305	WCAT / TRAILBLAZER EXPENDITURES	-	-	359	-
100-41310-4395	MISCELLANEOUS ** INCLUDING BUS RENTAL	22,206	5,673	14,221	19,029
TOTAL TRANSPORTATION ALTERNATIVES		40,568	10,411	31,258	38,756

ACCOUNT NUMBER	DESCRIPTION
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100-GENERAL FUND	
REVENUE	

ELECTION	
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100-41410-4395	ELECTION MISCELLANEOUS
100-41410-5550	ELECTION CAPITAL OUTLAY

TOTAL ELECTION	
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2019 ACTUAL	2018		2016 Estimated	2017 Proposed
	2018 Budget	Actual 11/15/16		
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1,146	13,000	11,164	11,164	-
-	10,500	-	-	25,200
1,146	23,500	11,164	11,164	25,200
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ACCOUNT NUMBER	DESCRIPTION	2019 ACTUAL	2018		2017 Proposed
			Budget	Actual 11/15/18	
100-GENERAL FUND					
REVENUE					
ADMINISTRATION					
100-41500-1010	WAGES (ADMINISTRATION)	248,492	274,388	288,420	294,461
100-41500-1210	PERA CONTRIBUTION - 7.5%	18,402	20,579	17,570	22,085
100-41500-1220	FICA CONTRIBUTION " 6.2%	14,457	17,012	15,554	18,357
100-41500-1240	MEDICARE CONTRIBUTION - 1.45%	3,381	3,979	3,170	4,270
100-41500-1510	HEALTH INSURANCE	26,418	31,759	24,697	28,988
100-41510-1120	CONTRACTED CLEANING SERVICE	9,143	9,600	6,810	9,200
100-41510-1320	EMPLOYMENT PHYSICAL	351	-	20	-
100-41510-2011	OFFICE SUPPLIES	13,623	11,000	8,437	11,000
100-41510-2069	EDUCATION ALLOWANCE-ALL DEPTS.	7,099	2,000	1,720	2,000
100-41510-2070	TRAINING	205	2,000	1,137	2,000
100-41510-2120	VEHICLE EXPENSE/FUEL	261	350	650	1,000
100-41510-2160	UNIFORM/CLOTHING ALLOWANCE	-	375	-	375
100-41510-2211	GENERATOR MAINTENANCE/REPAIRS	1,210	750	2,651	2,020
100-41510-2255	ENGINEERING FEES	32,039	35,000	62,574	38,000
100-41510-2291	MAINTENANCE CITY BUILDING	5,886	6,000	5,119	6,500
100-41510-3010	AUDITING/ACCOUNTING	9,000	9,000	10,000	10,000
100-41510-3020	PROFESSIONAL SERVICES	5,916	1,500	4,549	1,500
100-41510-3040	LEGAL/ATTORNEY FEES	17,726	15,500	15,175	18,500
100-41510-3045	TAX LEVY REIMB TO TOWNSHIPS	-	-	-	-
100-41510-3050	ASSESSOR	64,093	65,000	64,130	65,000
100-41510-3055	TRUTH IN TAXATION MAILING	-	1,000	985	1,000
100-41510-3210	TELEPHONE	5,397	3,500	4,421	5,800
100-41510-3310	MILEAGE	-	-	-	-
100-41510-3510	LEGAL NOTICES PUBLISHING	1,780	3,000	401	2,000
100-41510-3610	LIABILITY - PROPERTY - WC INSURANCE	7,918	13,500	10,816	11,000
100-41510-3615	CASUALTY LOSS/DEDUCTIBLE	-	5,000	2,278	5,000
100-41510-3920	UTILITIES - % CITY CENTER	28,925	40,000	28,385	38,000
100-41510-3821	SECURITY-CITY CENTER	447	240	1,002	1,000
100-41510-4330	DUES & SUBSCRIPTIONS	14,163	16,500	16,450	16,500
100-41510-4341	BUILDING PERMIT SURCHARGE	16,781	12,000	7,624	12,000
100-41510-4342	BUILDING INSPECTION SERVICES	158,119	120,000	71,972	160,000
100-41510-4370	SAFETY EXPENSE	1,740	2,000	48	2,000
100-41510-4380	COMPUTER EXPENSE	30,657	25,000	22,233	25,000
100-41510-4395	MISCELLANEOUS	14,432	12,000	5,124	12,000
100-41510-4396	VISA/MASTER/DISCOVER FEES	3,062	3,100	4,156	6,000
100-41510-4398	BAD DEBT EXPENSE	-	-	-	-
100-41510-4402	ADVERTISING/MARKETING	1,447	1,000	236	1,000
100-41510-6125	INTEREST EXPENSE	-	-	-	-
TOTAL		761,517	763,628	660,504	833,335
CAPITAL OUTLAY					
100-41510-5550	CAPITAL OUTLAY	10,775	-	-	-
DEBT SERVICE					
100-41510-6034	LEASE PRINCIPAL	-	-	-	-
100-41510-6037	LEASE INTEREST	-	-	-	-
TOTAL ADMINISTRATION		772,292	763,628	660,504	833,335

ACCOUNT NUMBER	DESCRIPTION	2015	2016	2016	2016	2017
		ACTUAL	Budget	Actual 11/15/16	Estimated	Proposed
100-GENERAL FUND						
REVENUE						
ENGINEERING						
100-41520-1010	WAGES (ENGINEERING)	116,951	119,944	53,828	64,969	66,918
100-41520-1210	PERA CONTRIBUTION - 7.5%	5,755	8,996	3,959	4,873	5,019
100-41520-1220	FICA CONTRIBUTION - 6.20%	6,884	7,457	3,323	4,028	4,149
100-41520-1240	MEDICARE CONTRIBUTION - 1.45%	1,610	1,739	777	942	970
100-41520-1310	HEALTH INSURANCE	10,213	11,268	1,236	1,282	360
100-41520-1420	UNEMPLOYMENT BENEFITS	-	-	1,680	1,680	-
100-41520-2010	OFFICE SUPPLIES	1,321	1,500	373	750	1,000
100-41520-2070	TRAINING	-	300	-	300	500
100-41520-2120	MOTOR FUELS/VEHICLE EXPENSE	2,132	1,500	543	1,500	1,750
100-41520-2180	CLOTHING ALLOWANCE	-	150	-	75	75
100-41520-3020	PROFESSIONAL FEES	5,137	5,200	5,022	5,200	5,200
100-41520-3210	TELEPHONE	-	-	603	603	-
100-41520-3610	LIABILITY - PROPERTY - WC INSURANCE	1,224	1,500	783	783	800
100-41520-4350	DUES & SUBSCRIPTIONS	2,000	1,000	-	1,000	1,000
100-41520-4370	SAFETY EXPENSE	-	150	-	-	150
100-41520-4380	COMPUTER EXPENSE	5,921	5,000	818	1,218	4,000
100-41520-4395	MISCELLANEOUS	-	2,200	1,394	1,394	1,000
TOTAL		160,149	168,086	76,338	90,437	92,890.94
CAPITAL OUTLAY						
100-41520-5550	CAPITAL OUTLAY	5,845				
DEBT SERVICE						
100-41520-6030	LEASE PRINCIPAL	-	-	-	-	-
100-41510-6041	LEASE INTEREST	-	-	-	-	-
TOTAL ENGINEERING		165,994	168,086	76,338	90,437	92,891

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016		2017 Proposed
			Budget	Actual 11/15/16	
100-GENERAL FUND REVENUE					
M.J.S.					
100-41530-1010	WAGES (MIS)	58,155	65,472	53,314	61,812
100-41530-1210	PERA CONTRIBUTION - 7.5%	4,316	4,910	3,869	4,636
100-41530-1220	FICA CONTRIBUTION - 6.2%	5,315	4,058	3,066	3,882
100-41530-1240	MEDICARE CONTRIBUTION - 1.45%	775	943	717	856
100-41530-1310	HEALTH INSURANCE	10,075	10,838	10,889	11,668
100-41530-2070	TRAINING	2,185	3,000	-	-
100-41530-2120	FUEL/VEHICLE EXPENSE	203	250	-	-
100-41530-2160	TOOLS	-	-	36	36
100-41530-2180	CLOTHING ALLOWANCE	-	150	-	75
100-41530-3020	PROFESSIONAL FEES	10,299	12,000	22,039	22,039
100-41530-3210	TELEPHONE/PAGERS	178	-	2,409	2,409
100-41530-3310	MILEAGE	-	50	-	-
100-41530-3610	LIABILITY - PROPERTY - WC INSURANCE	668	750	435	436
100-41530-3820	UTILITIES	289	375	152	300
100-41530-4380	COMPUTER EXPENSE	18,036	10,000	22,744	22,744
100-41530-4395	MISCELLANEOUS	277	-	3,307	3,307
TOTAL M.J.S. OPERATING EXPENDITURES		105,741	112,803	122,577	134,150
CAPITAL OUTLAY					
100-41530-5550	CAPITAL OUTLAY	-	30,000	-	-
DEBT SERVICE					
100-41530-6032	LEASE PAYMENT (SAN REPLACEMENT) ** PRINCIPAL	13,845.75	20,423	18,721	20,423
100-41530-6033	LEASE PAYMENT (SAN REPLACEMENT) ** INTEREST	1,624.17	1,014	990	1,014
100-41530-6038	LEASE PAYMENT (PHONES/MIS) ** PRINCIPAL	14,975	15,219	13,951	15,219
100-41530-6041	LEASE PAYMENT (PHONES/MIS) ** INTEREST	952	709	644	709
TOTAL M.J.S.		146,138	180,162	157,222	171,349

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016		2017 Proposed
			Budget	Actual 11/15/16	
100-GENERAL FUND					
REVENUE					
POLICE					
100-42110-1010	WAGES (PD OFFICE)	176,899	188,000	154,048	179,026 K
100-42110-1020	O-T WAGES (PD OFFICE)	346	-	-	-
100-42110-1210	OFFICE PERA CONTRIBUTION - (7.5%)	12,999	14,175	11,478	13,902
100-42110-1220	OFFICE FICA CONTRIBUTION - (6.20%)	10,178	11,718	9,203	11,475
100-42110-1240	MEDICARE CONTRIBUTION - (1.46%)	2,381	2,741	2,149	2,688
100-42120-1010	WAGES - (OFFICERS)	1,015,320	1,102,500	876,366	1,016,482 H
100-42120-1020	OVER-TIME WAGES	12,188	21,000	23,285	26,885 K
100-42120-1025	CONTRACT OVER-TIME	(57)	-	306	306
100-42120-1030	COURT OVER-TIME	1,157	4,000	1,806	3,000
100-42120-1120	HOLIDAY PREMIUM PAY	7,054	7,500	4,045	7,000
100-42120-1230	POLICE PENSION -OFFICERS * 16.2%	164,981	180,000	143,414	175,533
100-42120-1240	MEDICARE CONTRIBUTION * 1.45%	12,498	13,500	11,497	17,707
100-42120-1310	HEALTH INSURANCE	175,097	200,694	171,867	184,243
100-42120-1320	EMPLOYMENT PHYSICALS	104	-	668	668
100-42120-1420	UNEMPLOYMENT BENEFITS	-	-	-	-
100-42120-2180	UNIFORM/CLOTHING ALLOWANCE	13,807	18,250	10,892	11,142
100-42120-2181	BP VESTS	-	-	4,702	4,702
100-42125-2070	POLICE TRAINING	5,910	10,000	6,211	7,500
100-42125-2075	POLICE FIREARMS TRAINING	254	350	334	350
100-42130-1120	CONTRACTED CLEANING SERVICE	8,866	9,000	7,136	9,083
100-42130-2010	OFFICE SUPPLIES	8,872	3,500	4,588	5,000
100-42130-2115	COPPER LEASE PAYMENT	1,851	2,500	979	1,500
100-42130-2120	VEHICLE EXPENSE	5,418	12,000	10,518	12,000
100-42130-2121	MOTOR FUELS	17,920	26,000	12,813	20,000
100-42130-2150	SUPPLIES / PATROL SUPPLIES	591	1,250	1,348	1,500
100-42130-2175	AMMUNITION	4,097	6,000	3,082	5,000
100-42130-2210	EQUIPMENT MAINTENANCE	2,118	3,000	2,505	3,000
100-42130-2211	GENERATOR MAINT/REPAIRS	1,269	1,850	1,274	1,900
100-42130-2280	BUILDING MAINTENANCE/REPAIRS	11,530	12,500	7,173	16,350
100-42130-3020	PROFESSIONAL SERVICES	1,414	750	1,616	2,000
100-42130-3040	LEGAL/ATTORNEY FEES	59,991	68,000	58,823	70,711
100-42130-3102	UNION ADMIN FEES	-	5,000	-	5,000
100-42130-3210	TELEPHONE	10,859	11,400	13,961	14,431
100-42130-3250	RADIO UNITS	6,635	4,150	3,191	4,150
100-42130-3610	LIABILITY - PROPERTY - WC INSURANCE	58,383	72,500	66,053	66,053
100-42130-3615	CASUALTY LOSS/DEDUCTIBLE	-	5,000	3,054	3,054
100-42130-3820	UTILITIES/FIBER CABLE	29,722	35,000	26,384	33,385
100-42130-3821	SECURITY	847	707	589	767
100-42130-4330	DUES & SUBSCRIPTIONS	1,366	2,000	1,390	1,500
100-42130-4356	DRUG TASK FORCE	-	-	-	-
100-42130-4357	INVESTIGATION EXPENSE	167	1,250	1,256	1,256
100-42130-4370	SAFETY EXPENSE	410	1,000	119	500
100-42130-4373	MEDICAL EXAMINATIONS	-	250	-	250
100-42130-4380	COMPUTER EXPENSE	34,712	32,000	30,827	32,000
100-42130-4394	ANIMAL CONTROL	(191)	3,000	(365)	(365)
100-42130-4395	MISCELLANEOUS	5,734	4,000	3,590	4,000
100-42130-4404	CONTINGENCIES	-	2,000	-	2,000
100-42130-4920	RESERVE EXPENSE	8,346	4,000	654	2,000
100-42130-4925	DRUG EDUCATION EXPENSE	-	200	43	200
100-42130-4926	COMMUNITY POLICING	1,151	2,000	1,016	2,000
100-42130-4927	MULTI-HOUSING EXPENSE	1,500	1,280	728	1,280
100-42130-4928	DIVERSION EXPENSE	-	-	-	-
TOTAL OPERATING EXPENDITURES		1,805,569 *	2,109,485	1,696,613	1,982,728

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016		2017 Proposed
			Budget	Actual 11/15/16	
100-GENERAL FUND REVENUE					
CAPITAL OUTLAY					
100-42130-5550	CAPITAL OUTLAY	87,634	x 108,000	66,583	97,271
100-42130-5554	CAPITAL OUTLAY-TECHNOLOGY	-	-	-	-
DEBT SERVICE					
100-42130-6032	LEASE PURCHASE PRINCIPAL ~ 2014	13,988	14,520	13,310	14,752
100-42130-6033	LEASE PURCHASE INTEREST ~ 2014	1,033	671	615	206
100-42130-6034	LEASE PURCHASE PRINCIPAL ~ 2016	-	-	3,671	8,858
100-42130-6037	LEASE PURCHASE INTEREST ~ 2016	-	-	225	493
100-42130-6038	LEASE PRINCIPAL (SQUADS)	14,290	14,354	13,158	14,674
100-42130-6041	LEASE INTEREST (SQUADS)	908	685	628	365
100-42130-6042	LEASE PRINCIPAL (PD SQUADS & COMPUTERS)	5,726	14,664	13,442	14,889
100-42130-6045	LEASE INTEREST (PD SQUADS & COMPUTERS)	463	945	866	719
TOTAL POLICE					
		x 2,010,612	x 2,263,324	1,809,111	2,099,826
2,232,997					
FIRE PROTECTION					
100-42140-3060	FIRE PROTECTION EXPENSE	386,412	x 405,733	355,849	400,000
CIVIL DEFENSE					
EXPENDITURES					
100-42500-3610	LIABILITY / PROPERTY INSURANCE	218	350	325	350
100-42500-4385	CIVIL DEFENSE MISCELLANEOUS	-	-	-	-
100-42500-5550	CIVIL DEFENSE CAPITAL OUTLAY	-	-	-	-
TOTAL CIVIL DEFENSE					
		x 218	x 350	325	350

ACCOUNT NUMBER	DESCRIPTION	2019 ACTUAL	2018		2017 Proposed
			Budget	Actual 11/15/18	
100-GENERAL FUND REVENUE					
STREETS					
(BENEFITS)					
100-43100-1810	HEALTH INSURANCE	90,242	101,705	90,826	97,722
[STREET MAINTENANCE]					
100-43120-1010	WAGES (STREET MAINTENANCE)	319,399	331,065	280,238	324,708
100-43120-1210	PERA CONTRIBUTION " 7.5%	22,930	24,830	20,364	24,353
100-43120-1220	FICA CONTRIBUTIONS " 6.2%	18,445	20,526	16,340	20,132
100-43120-1240	MEDICARE CONTRIBUTIONS " 1.45%	4,314	4,800	3,821	4,708
100-43120-2255	ENGINEERING FEES	1,471	2,500	-	-
100-43120-2285	MAINTENANCE STREETS	278,302	525,000	191,536	525,000
100-43120-3020	PROFESSIONAL FEES	289	-	-	-
100-43120-4395	MISCELLANEOUS	14	1,000	74	250
(STORM SEWER)					
100-43122-1010	WAGES (STORM SEWER)	7,524	10,500	2,502	10,500
100-43122-1210	PERA CONTRIBUTION " 7.5%	563	789	185	789
100-43122-1220	FICA CONTRIBUTIONS " 6.2%	436	651	147	651
100-43122-1240	MEDICARE CONTRIBUTIONS " 1.45%	102	152	34	152
100-43122-2255	ENGINEERING FEES	19,755	15,000	575	1,000
100-43122-2280	MAINTENANCE & REPAIRS	71,566	80,000	35,075	80,000
100-43122-3020	PROFESSIONAL FEES	377	-	-	-
100-43122-3820	STORM SEWER UTILITIES	1,538	2,100	881	1,500
100-43122-4390	DUES & SUBSCRIPTIONS	400	-	760	760
100-43122-4388	UTILITY BILL DISCOUNT	194	194	162	194
100-43122-4395	STORM SEWER MISCELLANEOUS	1,688	1,500	25	250
100-43122-4398	BAD DEBT EXPENSE	278	200	-	200
100-43122-5550	CAPITAL OUTLAY - STORM SEWER	-	-	-	-
[TRAILS MAINTENANCE]					
100-43121-1010	WAGES	3,613	3,367	960	3,000
100-43121-1210	PERA CONTRIBUTION " 7.5%	265	253	72	225
100-43121-1220	FICA CONTRIBUTIONS " 6.2%	212	208	58	186
100-43121-1240	MEDICARE CONTRIBUTIONS " 1.45%	50	49	14	44
100-43121-2285	MAINTENANCE	39,300	30,000	1,276	30,000
100-43121-4395	MISCELLANEOUS	-	-	-	-
[COMPOST]					
100-43124-1010	WAGES [COMPOST]	15,448	12,370	14,929	16,000
100-43124-1210	PERA CONTRIBUTION " 7.5%	819	928	739	1,200
100-43124-1220	FICA CONTRIBUTIONS " 6.2%	938	767	305	992
100-43124-1240	MEDICARE CONTRIBUTIONS " 1.45%	219	179	212	232
100-43124-3820	COMPOST UTILITIES	236	250	172	211
100-43124-4395	MISCELLANEOUS	25,284	16,500	17,550	25,000
[SNOW REMOVAL]					
100-43125-1010	WAGES (SNOW REMOVAL)	36,934	105,000	15,696	49,005
100-43125-1120	OTHER PAY (SNOW REMOVAL)	-	-	-	-
100-43125-1210	PERA CONTRIBUTION " 7.25%	2,696	2,875	1,177	3,675
100-43125-1220	FICA CONTRIBUTION " 6.2%	2,174	6,510	913	3,038
100-43125-1240	MEDICARE CONTRIBUTION " 1.45%	508	1,523	214	711
(OTHER EXPENDITURES)					
100-43135-1120	CONTRACTED CLEANING SERVICE	955	1,050	710	855
100-43135-1320	EMPLOYMENT PHYSICAL	146	-	268	268
100-43135-1420	UNEMPLOYMENT BENEFITS	13,026	-	-	-
100-43135-2010	OFFICE SUPPLIES	243	250	106	250
100-43135-2070	TRAINING	353	750	1,129	1,129
100-43135-2120	MOTOR FUELS/VEHICLE EXPENSE	37,145	65,000	28,670	65,000
100-43135-2150	MATERIALS/SUPPLIES	2,629	-	4,084	5,000
100-43135-2155	SHOP MATERIALS	456	100	970	1,500

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016	2016 Actual 11/15/16	2016 Estimated	2017 Proposed
			Budget			
100-GENERAL FUND						
REVENUE						
100-43135-2160	TOOLS	500	1,000	4,829	5,000	5,000
100-43135-2180	UNIFORM/CLOTHING ALLOWANCE	50	1,500	-	1,500	1,500
100-43135-2210	EQUIPMENT MAINTENANCE	93,490	150,000	58,301	100,000	125,000
100-43135-2251	FLORA OF BUFFALO FLOWERS	19,241	18,000	12,466	12,466	18,000
100-43135-2280	SHOP EXPENSE	8,757	7,500	8,804	8,804	8,000
100-43135-2291	BUILDING MAINTENANCE	11,850	10,000	18,689	18,689	10,000
100-43135-3020	PROFESSIONAL SERVICES	257	1,000	66	250	1,000
100-43135-3210	TELEPHONE/PAGERS	1,186	1,400	2,128	2,374	1,620
100-43135-3230	RADIO UNITS	-	1,000	5,368	5,368	1,000
100-43135-3610	LIABILITY - PROPERTY - WC INSURANCE	54,854	55,000	54,594	54,594	56,000
100-43135-3615	CASUALTY LOSS/DEDUCTIBLE	4,689	5,000	5,000	5,000	5,000
100-43135-3820	UTILITIES	20,780	25,000	19,093	24,491	25,000
100-43135-3821	SECURITY	3,534	350	743	790	300
100-43135-3825	STREET LIGHTING - ELECTRICITY	115,969	140,000	95,177	111,343	120,000
100-43135-4330	DUES & SUBSCRIPTIONS	149	150	119	150	150
100-43135-4369	MOSQUITO CONTROL EXPENSE	3,211	11,000	12,088	12,088	12,000
100-43135-4370	SAFETY EXPENSE	1,405	2,500	997	1,500	2,500
100-43135-4380	COMPUTER EXPENSE	4,120	2,500	3,512	3,512	2,500
100-43135-4393	PEST CONTROL	-	500	-	-	500
100-43135-4395	MISCELLANEOUS	661	1,500	710	1,000	1,500
TOTAL OPERATING EXPENDITURES		1,369,776	1,814,342	1,039,540	1,668,310	1,765,581
CAPITAL OUTLAY						
100-43135-5551	CAPITAL OUTLAY	118,395	263,000	391,519	418,619	358,500
DEBT SERVICE						
100-43135-6026	L.P. PRINCIPAL (2012 SOVEREIGN)	47,632	53,168	48,737	53,168	31,516
100-43135-6028	L.P. INTEREST (2012 SOVEREIGN)	2,055	1,226	1,124	1,226	214
100-43135-6035	LEASE PURCHASE PRINCIPAL (2012)	12,079	5,077	5,057	5,037	Paid In Full
100-43135-6036	LEASE PURCHASE INTEREST (2012)	363	37	37	37	Paid In Full
100-43135-6038	LEASE PURCHASE PRINCIPAL (2014)	32,115	32,643	29,925	34,157	35,164
100-43135-6041	LEASE PURCHASE INTEREST (2014)	2,041	1,503	1,582	1,503	987
100-43135-6034	LEASE PURCHASE PRINCIPAL (2016)	-	5,890	5,399	18,172	36,542
100-43135-6035	LEASE PURCHASE INTEREST (2016)	-	380	348	1,116	2,035
100-43135-6042	LEASE PURCHASE PRINCIPAL (2015)	2,957	-	5,399	5,890	5,981
100-43135-6043	LEASE PURCHASE INTEREST (2015)	204	-	348	380	289
TOTAL STREET		1,505,619	2,177,272	1,528,794	2,206,620	2,254,809

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016		2017 Proposed
			Budget	Actual 11/15/16	
100-GENERAL FUND REVENUE					

ACCOUNT NUMBER DESCRIPTION

**100-GENERAL FUND
REVENUE**

PARK FUND

REVENUE

200-31010-0000	TAX LEVY (CURRENT)
200-31950-0000	LEASE PURCHASE LEVY
200-33100-0000	FEDERAL GRANTS & AIDS
200-33400-0000	STATE GRANTS & AIDS
200-33404-0000	OTHER GRANTS & AIDS
200-34010-0000	LEASE PURCHASE PROCEEDS
200-34302-0000	PRINT SALES
200-34300-0000	SALE OF PROPERTY / EQUIPMENT
200-34304-0000	CHARGES FOR SERVICES-PARK
200-36210-0000	INTEREST EARNED
200-36222-0000	REFUNDS & REIMBURSEMENTS
200-36230-0000	CONTRIBUTIONS/DONATIONS
200-36232-0000	PARK DEDICATION FEES
200-36240-0000	MISCELLANEOUS REVENUE
200-36245-0000	UTILITY ROUND-UP
200-36260-0000	VET'S MEMORIAL BRICK SALE
200-38064-0000	BUILDING RENT
200-38075-0000	PAVILLION & BALLPARK REVENUE
200-39201-0000	TRANSFERS IN - FROM LIQUOR
200-39203-0000	TRANSFERS IN-GENERAL

TOTAL REVENUE

2015 ACTUAL	2016			2017 Proposed
	Budget	Actual 11/15/16	Estimated	
-	-	-	-	-
35,720	56,758	25,805	56,758	35,019
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
21,697	-	91,067	91,067	62,600
20	-	17	17	20
-	-	2,788	2,788	-
3,750	1,000	3,214	3,214	2,000
-	-	-	-	-
5,863	5,000	5,995	3,995	-
17,117	15,000	16,721	16,721	15,000
-	-	-	-	-
625	1,000	777	777	1,000
694	900	554	617	750
327	-	468	468	-
4,592	4,500	4,396	4,500	4,500
23,576	21,000	24,114	24,114	23,000
500,000	500,000	-	500,000	500,000
300,000	400,000	-	400,000	400,000
895,101	1,105,158	173,615	1,205,035	1,196,089

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016		2017 Proposed
			Budget	Actual 11/15/16	
100-GENERAL FUND					
REVENUE					
EXPENDITURES					
(WAGES/BENEFITS)					
200-45200-1010	WAGES (PARK ADMINISTRATION)	38,377	38,449	40,684	47,846
200-45200-1210	PERA CONTRIBUTION ** 7.5%	2,862	2,884	3,050	3,588
200-45200-1220	FICA CONTRIBUTION ** 6.2%	2,227	2,384	2,338	2,966
200-45200-1240	MEDICARE CONTRIBUTION ** 1.45%	521	558	547	694
200-45200-1310	HEALTH INSURANCE	-	-	-	-
(MAINTENANCE)					
200-45201-1010	WAGES (MAINTENANCE)	259,501	259,500	270,710	328,736
200-45201-1210	PERA CONTRIBUTION ** 7.5%	16,156	21,263	17,082	24,655
200-45201-1220	FICA CONTRIBUTION ** 6.2%	15,418	17,577	15,036	20,382
200-45201-1240	MEDICARE CONTRIBUTION ** 1.45%	3,606	4,111	3,750	4,767
200-45206-1420	UNEMPLOYMENT BENEFITS	-	-	-	-
(BOAT LANDING ** INSPECTIONS)					
200-45205-1010	WAGES (MAINTENANCE)	5,988	12,000	6,979	7,500
200-45205-1220	FICA CONTRIBUTION ** 6.2%	371	744	433	465
200-45205-1240	MEDICARE CONTRIBUTION ** 1.45%	87	174	101	109
200-45205-4395	BOAT LANDING MISCELLANEOUS	546	750	-	750
(OTHER EXPENDITURES)					
200-45206-1120	CONTRACTED CLEANING SERVICE	935	1,000	710	950
200-45206-1320	EMPLOYMENT PHYSICAL	115	-	233	-
200-45206-1420	PARK UNEMPLOYMENT BENEFIT	-	-	-	-
200-45206-2070	TRAINING	1,887	1,000	105	1,000
200-45206-2120	MOTOR FUELS/VEHICLE EXPENSE	15,700	28,000	3,762	25,000
200-45206-2160	TOOLS & SMALL EQUIPMENT	5,110	2,500	5,537	5,000
200-45206-2180	UNIFORM/CLOTHING ALLOWANCE	-	-	-	-
200-45206-2210	PARK EQUIPMENT MAINTENANCE	56,953	50,000	28,982	60,000
200-45206-2280	MAINTENANCE & REPAIRS	203,881	150,000	149,667	225,000
200-45206-2290	SHOP EXPENSE	-	1,000	-	1,000
200-45206-2291	BUILDING MAINTENANCE	8,594	10,000	5,725	10,000
200-45206-2597	CONCESSION PURCHASES	2,454	3,000	1,811	-
200-45206-3020	PROFESSIONAL SERVICES	546	2,500	409	2,500
200-45206-3210	TELEPHONE	1,667	1,700	2,117	1,800
200-45206-3230	PARK RADIO UNITS	-	500	-	500
200-45206-3610	LIABILITY - PROPERTY - WC INSURANCE	24,267	34,000	36,083	36,500
200-45206-3615	CASUALTY LOSS/DEDUCTIBLE	-	5,000	-	5,000
200-45206-3820	UTILITIES (PARKS & PARKS FACILITY)	37,298	40,000	34,215	42,000
200-45206-3821	SECURITY	282	300	5,600	300
200-45206-4370	SAFETY EXPENSE	385	1,000	383	1,000
200-45206-4380	COMPUTER EXPENSE	1,635	1,000	375	1,000
200-45206-4395	MISCELLANEOUS	15,712	20,000	24,623	20,000
200-45206-6125	PARK - INTEREST EXPENSE	1,172	1,000	-	-
(SCHOOL JOINT POWERS)					
200-45209-4395	JOINT POWERS ** REC COORDINATOR & NORTHWINDS	40,533	45,000	799	45,000
200-45209-6021	JOINT POWERS ** TENNIS COURTS (PRINCIPAL)	36,401	37,975	37,975	38,641
200-45209-6022	JOINT POWERS ** TENNIS COURTS (INTEREST)	5,406	3,832	3,832	2,166

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016			2017 Proposed
			Budget	Actual 11/15/16	Estimated	
100-GENERAL FUND REVENUE						
(PARKSHORE PAVILLION)						
200-45211-1010	WAGES	9,269	9,732	9,620	10,581	10,898
200-45211-1210	PERA CONTRIBUTION ~ 7.5%	2	-	22	26	27
200-45211-1220	FICA CONTRIBUTION ~ 6.2%	499	603	596	656	676
200-45211-1240	MEDICARE CONTRIBUTION ~ 1.45%	117	141	139	153	158
200-45211-2170	PAVILLION SUPPLIES	107	250	-	-	-
200-45211-2280	MAINTENANCE & REPAIRS	1,194	1,500	94	94	1,500
200-45211-2597	CONCESSION PURCHASES	-	-	-	-	-
200-45211-2598	BOAT LEASING	6,704	2,500	1,899	2,199	2,500
200-45211-3210	TELEPHONE	508	550	438	550	550
200-45211-3820	UTILITIES	7,848	8,500	7,532	8,000	8,500
200-45211-4310	CASH OVER / SHORT	152	-	91	91	-
200-45211-4395	MISCELLANEOUS	1,052	1,000	15,407	15,407	1,200
TOTAL		934,038 x	949,477	735,292	956,172	993,824
CAPITAL IMPROVEMENTS						
200-45206-5550	CAPITAL OUTLAY	97,617	218,600	164,124	164,124	218,600
200-45211-5550	CAPITAL OUTLAY (PAVILLION)	-	-	-	-	-
DEBT SERVICE						
200-45206-6034	LEASE PURCHASE PRINCIPAL (2016)	-	-	7,422	11,133	22,386
200-45206-6035	LEASE PURCHASE INTEREST (2016)	-	-	456	694	1,247
200-45206-6042	LEASE PURCHASE PRINCIPAL (2012)	12,229	5,077	5,077	5,077	Paid In Full
200-45206-6045	LEASE PURCHASE INTEREST (2012)	365	37	37	37	Paid In Full
200-45206-6038	LEASE PAYMENT (CHEVY SILVERADO) ~ PRINCIPAL	2,144	4,261	3,551	4,261	4,327
200-45206-6041	LEASE PAYMENT (MOWER) ~ INTEREST	148	275	229	275	209
TOTAL PARK EXPENDITURES		x 946,542 x	1,077,728	916,188	1,141,763	1,240,592
		=====	=====	=====	=====	=====

ACCOUNT NUMBER DESCRIPTION

100-GENERAL FUND
REVENUE

FIRE FUND

REVENUE

210-31950-0000 LEASE PURCHASE TAX LEVY
210-33100-0000 FEDERAL GRANTS & AIDS
210-33200-0000 FEDERAL AID (DISASTER)
210-33400-0000 STATE GRANTS & AIDS
210-33404-0000 OTHER GRANTS & AIDS
210-33425-0000 STATE AID (TRAINING)
210-34010-0000 LEASE PURCHASE PROCEEDS
210-34202-0000 FIRE CHARGES
210-34300-0000 SALE OF EQUIPMENT
210-34307-0000 OTHER REVENUE
210-36210-0000 INTEREST EARNED
210-36222-0000 REFUNDS & REIMBURSEMENTS
210-36250-0000 CONTRIBUTIONS/DONATIONS
210-38090-0000 INSURANCE RECOVERIES
210-39203-0000 TRANSFERS IN - FROM GENERAL

TOTAL REVENUE

2015 ACTUAL	2016		2016		2017 Proposed
	Budget	Actual 11/15/16	Estimated		
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
113,407	113,000	116,295	116,295	-	115,000
2,500	-	-	-	-	-
4,812	3,500	995	995	-	-
-	-	284,980	284,980	-	-
597,968	600,000	400,559	584,408	-	600,000
-	-	5,000	5,000	-	-
-	-	-	-	-	-
1,022	1,250	668	1,000	-	1,250
575	-	3,220	3,220	-	-
760	-	718	718	-	-
-	-	-	-	-	-
-	-	-	-	-	-
x	721,044	x	717,750	811,434	1,005,616
					716,250

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016	2016 Actual 11/15/16	2016 Estimated	2017 Proposed
			Budget			
100-GENERAL FUND REVENUE						
EXPENDITURES						
210-42200-1010	WAGES (FIREFIGHTER)	89,287	115,000	69,053	110,000	110,000
210-42200-1120	OTHER PAY	4,099	7,000	5,484	7,312	6,512
210-42200-1210	PERA CONTRIBUTIONS " 7.5%	16	50	20	50	50
210-42200-1220	FICA CONTRIBUTIONS " 6.2%	5,783	7,150	3,280	6,820	6,820
210-42200-1240	MEDICARE CONTRIBUTIONS " 1.45%	1,353	1,669	1,001	1,595	1,595
210-42210-1120	CONTRACTED CLEANING SERVICE	1,944	2,058	1,727	2,125	2,150
210-42210-1420	UNEMPLOYMENT BENEFITS	-	-	-	-	-
210-42210-2010	OFFICE SUPPLIES	79	100	33	100	100
210-42210-2070	TRAINING	8,382	8,500	4,817	4,817	7,500
210-42210-2120	MOTOR FUEL/VEHICLE EXPENSE	4,946	12,000	6,827	8,000	12,000
210-42210-2150	MATERIALS/SUPPLIES	27,639	4,000	2,549	4,000	4,000
210-42210-2160	SMALL EQUIPMENT & FIRE FIGHTING GEAR	3,861	6,000	1,749	3,000	26,000
210-42210-2180	CLOTHING ALLOWANCE	1,036	2,625	-	1,500	2,625
210-42210-2210	EQUIPMENT MAINTENANCE	11,766	30,000	12,231	20,000	30,000
210-42210-2211	GENERATOR MAINTENANCE / REPAIRS	1,190	2,000	990	990	1,990
210-42210-2280	BUILDING MAINTENANCE & REPAIRS	12,013	12,000	4,868	7,500	12,000
210-42210-3010	AUDITING / ACCOUNTING	4,000	4,000	8,534	8,534	5,000
210-42210-3020	PROFESSIONAL SERVICES	289	-	-	-	-
210-42210-3040	LEGAL/ATTORNEY FEES	189	-	128	128	-
210-42210-3065	FIREMAN'S RELIEF (STATE AID)	115,407	115,000	116,295	116,295	115,000
210-42210-3066	FIREMAN'S RELIEF (MUNICIPAL CONTRIBUTION)	-	-	-	-	-
210-42210-3210	TELEPHONE / PAGERS	3,377	3,400	3,111	3,806	13,000
210-42210-3230	RADIO UNITS	4,068	6,500	6,865	6,865	7,000
210-42210-3610	LIABILITY - PROPERTY - WC INSURANCE	35,353	40,000	38,473	38,473	39,000
210-42210-3615	CASUALTY LOSS/DEDUCTIBLE	-	5,000	-	-	5,000
210-42210-3620	UTILITIES	13,966	20,500	10,532	14,672	15,000
210-42210-4330	DUES & SUBSCRIPTIONS	977	350	237	237	350
210-42210-4370	SAFETY EXPENSE	126	2,500	1,680	2,500	2,500
210-42210-4373	MEDICAL EXAMINATIONS	170	2,500	2,829	2,829	3,000
210-42210-4380	COMPUTER EXPENSE	7,901	2,500	5,159	5,159	5,000
210-42210-4395	MISCELLANEOUS	2,833	3,000	4,217	4,217	3,000
TOTAL		361,090	413,361	313,689	381,623	436,192

ACCOUNT NUMBER	DESCRIPTION
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100-GENERAL FUND	
REVENUE	

CAPITAL IMPROVEMENTS	
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210-42210-5550	CAPITAL OUTLAY
210-42210-5550	CAPITAL OUTLAY - TECHNOLOGY

DEBT SERVICE	
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210-42210-6026	LEASE PURCHASE PRINCIPAL (2012)
210-42210-6023	LEASE PURCHASE INTEREST (2012)
210-42210-6034	LEASE PURCHASE PRINCIPAL (2016)
210-42210-6035	LEASE PURCHASE INTEREST (2016)

TOTAL FIRE DEPARTMENT EXPENDITURES	
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2015 ACTUAL	2016		2016		2017 Proposed
	Budget	Actual 11/15/16	Estimated		
98,950	29,000	186,030	186,030		-
-		-			-
104,255	115,874	106,218	115,874		68,687
4,498	2,672	2,449	2,672		466
-	-	29,046	34,856		70,089
-	-	1,783	2,140		3,903
568,773	560,908	639,216	723,195		579,336
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ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016		2017 Proposed
			Budget	Actual 11/15/16	
100-GENERAL FUND					
REVENUE					
LIBRARY FUND					
REVENUE					
220-31010-0000	PROPERTY TAX CURRENT	80,932	80,628	42,357	80,628
220-31030-0000	PROPERTY TAX MOBILE HOME	-	-	-	-
220-33402-0000	MARKET VALUE TAX CREDIT	-	-	-	-
220-36210-0000	INTEREST EARNED	160	200	107	200
220-36222-0000	REFUNDS & REIMBURSEMENTS	-	-	-	-
220-36230-0000	PRIVATE CONTRIBUTIONS/DONATIONS	-	-	-	-
220-36240-0000	OTHER REVENUES	-	-	-	-
220-39203-0000	TRANSFERS IN - GENERAL	15,000	15,000	-	15,000
TOTAL REVENUE					
		96,092	95,828	42,464	95,828
EXPENDITURES					
220-45500-1010	WAGES (CUSTODIAN & MAINTENANCE)	2,400	2,100	980	2,100
220-45500-1210	PERA CONTRIBUTION " 7.5%	168	158	70	158
220-45500-1220	FICA CONTRIBUTION " 6.2%	139	130	58	130
220-45500-1240	MEDICARE CONTRIBUTION " 1.45 %	33	30	14	30
220-45510-1120	CONTRACTED CLEANING SERVICE	16,391	15,750	12,420	15,047
220-45510-2170	SUPPLIES	932	2,500	115	115
220-45510-2280	MAINTENANCE & REPAIRS	24,242	16,000	14,333	28,602
220-45510-3020	PROFESSIONAL FEES	409	-	93	93
220-45510-3210	TELEPHONE	485	500	350	1,036
220-45510-3610	LIABILITY - PROPERTY - WC INSURANCE	782	1,200	1,133	1,133
220-45510-3820	UTILITIES	25,474	31,500	23,933	28,338
220-45510-3821	SECURITY	1,351	1,250	1,098	1,307
220-45510-4370	SAFETY EXPENSE	-	100	37	100
220-45510-4395	MISCELLANEOUS	2,139	2,500	3,896	3,896
220-45510-5550	CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES					
		74,345	73,718	59,189	82,091

ACCOUNT NUMBER DESCRIPTION

**100-GENERAL FUND
REVENUE**

AIRPORT

REVENUE

290-31010-0000	PROPERTY TX CURRENT
290-33100-0000	FEDERAL GRANTS & AIDS
290-33400-0000	STATE GRANTS & AIDS
290-33402-0000	MV TAX CREDIT
290-33422-0000	STATE AID - MAINTENANCE
290-33630-0000	LOCAL GOV'T GRANTS
290-34000-0000	BOND PROCEEDS
290-34015-0000	STATE LOAN PROCEEDS
290-34920-0000	RENTAL OF AIRPORT HANGARS
290-34921-0000	AIRPORT-OTHER REVENUES
290-34922-0000	LEASE PAYMENT
290-34923-0000	LOT LEASE
290-36210-0000	INTEREST EARNED
290-36222-0000	REFUNDS & REIMBURSEMENTS
290-36230-0000	CONTRIBUTIONS/DONATIONS
290-36240-0000	BUILDING RENT
290-37819-0000	FUEL SALES
290-39020-0000	AIRPORT TIEDOWN FEES
290-39203-0000	TRANSFERS IN - GENERAL

TOTAL REVENUE

2015 ACTUAL	2016		2016		2017 Proposed
	Budget	Actual 11/15/16	Estimated		
261	-	-	-	-	-
51,144	-	290	220,449	-	-
3,753	-	-	54,000	-	-
-	-	-	-	-	-
21,382	9,029	21,382	21,382	-	21,382
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
39,997	47,120	42,960	46,880	-	47,820
-	-	-	-	-	-
-	-	-	-	-	-
18,929	17,489	16,049	17,489	-	17,489
46	-	59	70	-	79
-	-	634	634	-	-
-	-	-	-	-	-
94	-	-	-	-	-
226,658	245,000	188,789	226,547	-	230,000
300	240	220	220	-	200
50,000	50,000	-	50,000	-	50,000
412,554	368,876	270,323	637,671	-	366,966

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016			2017 Proposed
			Budget	Actual 11/15/16	Estimated	
100-GENERAL FUND						
REVENUE						
EXPENDITURES						
290-49810-1010	WAGES	25,928	28,460	26,433	26,119	28,963
290-49810-1210	PERA CONTRIBUTION " 7.5%	1,309	2,135	1,975	2,109	2,172
290-49810-1220	FICA CONTRIBUTION " 6.2%	1,505	1,765	1,544	1,743	1,796
290-49810-1240	MEDICARE CONTRIBUTION " 1.45%	352	413	361	408	420
290-49812-2590	PURCHASES - FUEL	192,471	225,000	154,128	184,954	190,000
290-49812-4396	VISA/MASTER/DISCOVER FEES	5,145	5,175	3,894	4,061	4,500
290-49815-1120	CONTRACTED CLEANING SERVICE	2,645	2,600	2,018	2,346	2,600
290-49815-2170	SUPPLIES	160	250	58	58	250
290-49815-2250	ENGINEERING FEES	1,425	-	2,160	12,000	2,500
290-49815-2280	MAINTENANCE & REPAIRS	65,449	12,000	12,228	29,000	12,000
290-49815-3020	PROFESSIONAL SERVICES	2,173	2,500	155	500	2,500
290-49815-3210	TELEPHONE	1,018	1,100	1,430	1,606	1,200
290-49815-3610	LIABILITY - PROPERTY - WC INSURANCE	5,357	7,200	7,300	7,300	7,300
290-49815-3620	UTILITIES	12,197	13,000	9,075	10,694	12,000
290-49815-3821	SECURITY	240	-	699	699	500
290-49815-4380	COMPUTER EXPENSE	304	500	1,021	1,021	1,000
290-49815-4395	MISCELLANEOUS	1,289	1,500	1,112	1,500	1,500
290-49815-4897	BOND ISSUANCE / ADMIN FEES	-	-	-	-	-
290-49815-4398	BAD DEBT EXPENSE	-	-	-	-	-
290-49815-6125	INTEREST EXPENSE	81	75	-	-	-
TOTAL		321,151	303,672	225,592	282,118	271,200
CAPITAL IMPROVEMENTS						
290-49815-5523	RUNWAY / TAXIWAY / APRON (2015-0)	-	-	-	-	-
290-49815-5522	OBSTRUCTION REMOVAL (2012-4)	-	-	-	-	-
290-49815-5534	ENTRANCE ROAD / PARKING LOT (2016-11)	-	-	35,903	244,944	-
290-49815-5550	CAPITAL OUTLAY	-	21,000	5,749	50,000	21,000
DEBT SERVICE						
290-40000-0000	LOAN REPAYMENT **INTERNAL	-	-	-	-	-
TOTAL EXPENDITURES		321,151	324,672	277,619	577,062	292,200

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016		2017 Proposed
			Budget	Actual 11/15/16	
100-GENERAL FUND					
REVENUE					
COMMUNITY CENTER					
REVENUE					
260-33400-0000	STATE GRANTS & AIDS	-	-	-	-
260-33404-0000	OTHER GRANTS & AIDS	-	-	-	-
260-33640-0000	LOCAL GRANTS & AID	-	-	-	-
260-34300-0000	SALE OF PROPERTY	-	-	-	-
260-36210-0000	INTEREST EARNED	-	-	-	-
260-36222-0000	REFUNDS & REIMBURSEMENTS	11,275	12,500	11,475	12,500
260-36230-0000	CONTRIBUTIONS/DONATIONS	12,417	10,000	18,825	55,000
260-38050-0000	SENIOR PROGRAM REVENUE	1,788	1,500	363	650
260-38064-0000	BUILDING RENT	-	-	-	-
260-39203-0000	TRANSFERS IN - GENERAL	125,000	150,000	-	175,000
TOTAL REVENUE		150,481	174,000	30,664	245,150
EXPENDITURES					
260-41332-1010	WAGES	91,362	88,250	80,181	95,331
260-41332-1120	CONTRACTED CLEANING SERVICE	8,618	8,600	7,068	8,600
260-41332-1210	PERA CONTRIBUTION (7.5%)	6,853	6,694	6,009	7,150
260-41332-1220	FICA CONTRIBUTION (6.20%)	5,663	5,534	4,970	5,910
260-41332-1240	MEDICARE CONTRIBUTION (1.45%)	1,325	1,284	1,162	1,382
260-41332-1310	HEALTH INSURANCE	100	100	89	107
260-41332-2110	CLEANING SUPPLIES	-	-	-	-
260-41332-2150	SUPPLIES	429	1,000	824	1,000
260-41332-2180	CLOTHING ALLOWANCE	-	150	-	150
260-41332-2280	MAINTENANCE/REPAIRS	3,605	17,000	15,762	18,000
260-41332-3040	LEGAL / ATTORNEY FEES	-	-	60	-
260-41332-3210	TELEPHONE	1,806	1,800	2,197	1,890
260-41332-3610	LIABILITY - PROPERTY - WC INSURANCE	1,757	1,850	2,094	2,100
260-41332-3615	CASUALTY LOSS/DEDUCTIBLE	-	-	-	-
260-41332-3820	UTILITIES	13,514	15,000	9,363	13,000
260-41332-4370	SAFETY EXPENSE	-	150	138	150
260-41332-4380	COMPUTER EXPENSE	9,620	1,000	4,017	4,500
260-41332-4382	COMMUNITY MEALS EXPENSE	658	-	80	-
260-41332-4389	SENIOR PROGRAM EXPENSE	17,880	18,000	14,573	18,000
260-41332-4395	MISCELLANEOUS	4,521	4,000	2,126	4,500
260-41332-6125	INTEREST EXPENSE	83	60	39	60
TOTAL		169,244	171,482	153,693	181,790
CAPITAL IMPROVEMENTS					
260-41332-5550	CAPITAL OUTLAY	-	-	5,000	50,000
TOTAL EXPENDITURES		169,244	171,482	153,693	231,790

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016		2017 Proposed
			Budget	Actual 11/15/16	
100-GENERAL FUND					
REVENUE					
ELECTRIC					
REVENUE					
(ELECTRIC OPERATIONS)					
600-31010-0000	TAX LEVY	33	-	33	-
600-33100-0000	FEDERAL GRANTS & AIDS	-	-	-	-
600-33402-0000	MARKET VALUE CREDIT - L.P.	-	-	-	-
600-34020-0000	EQUIPMENT CERTIFICATE / L.P. PROCEEDS	-	-	-	-
600-36210-0000	INTEREST EARNED	3,904	4,500	2,063	3,500
600-36222-0000	REFUNDS & REIMBURSEMENTS	48,317	15,000	50,532	50,532
600-36230-0000	CONTRIBUTIONS/DONATIONS	-	-	-	-
600-36240-0000	OTHER REVENUES	21,698	1,000	2,507	2,507
600-37314-0000	MOBILE WIRELESS RADIO	-	-	-	-
600-37410-0000	ELECTRIC SALES	12,188,816	14,890,200	11,415,362	13,736,813
600-37411-0000	GREEN POWER	(26)	4,000	156	156
600-37412-0000	CIP REBATE	136,056	180,000	136,771	160,000
(BWIG)					
600-37415-0000	BWIG - PROVIDER SERVICE	220,937	210,000	143,946	172,800
600-37416-0000	BWIG - EQUIPMENT RENTAL	9,621	6,500	6,137	7,470
600-37417-0000	BWIG - CABLE SALES	-	-	-	-
600-37418-0000	BWIG - TECH SUPPORT	25	-	-	-
600-37419-0000	BACK CD-LOCATION	600	600	500	600
(ACCESS/MISC FEES)					
600-37420-0000	ELECTRIC ACCESS CHARGE	19,000	20,000	11,500	15,000
600-37425-0000	SECONDARY SERVICE LINE	10,220	9,500	8,280	6,500
600-37450-0000	ELECTRIC RECONNECT CHARGE	5,986	6,500	9,640	7,500
600-37454-0000	ELECTRIC - POLE USE	4,190	4,190	4,130	4,130
600-37455-0000	JOINT TRENCHING	-	-	-	-
(FIBER OPTICS)					
600-37500-0000	FIBER OPTICS SALES	89,357	85,000	82,676	93,687
600-37600-0000	FIBER - INTERNET CONNECTION	49,295	52,000	42,104	50,528
600-37611-0000	FIBER - E-BOX	2,693	2,800	2,458	2,894
600-37612-0000	FIBER - EQUIPMENT SALES	500	-	-	-
600-37620-0000	FIBER - NET MOTION CONNECTION	2,580	2,850	2,150	2,580
TOTAL REVENUE					
		12,808,778	15,504,640	11,920,915	14,324,370

ACCOUNT NUMBER	DESCRIPTION	2019 ACTUAL	2016	2016 Actual 11/15/16	2016	2017
			Budget		Estimated	Proposed
100-GENERAL FUND						
REVENUE						
EXPENDITURES						
600-49560-3825	ELECTRICITY	8,936,196	8,919,992	8,801,875	8,069,167.12	9,575,000
(BENEFITS)						
600-49565-1310	HEALTH INSURANCE	74,872	92,251	100,357	102,440	119,284
(OPERATIONS)						
600-49570-1010	WAGES	473,184	558,500	431,240	486,850	513,831
600-49570-1120	CONTRACT LABOR	5,915	10,000	-	-	10,000
600-49570-1210	PERA CONTRIBUTION " 7.5%	54,016	41,888	31,994	36,514	38,337
600-49570-1220	FICA CONTRIBUTION " 6.20%	38,065	34,627	25,662	30,185	31,857
600-49570-1240	MEDICARE CONTRIBUTION " 1.45%	6,630	8,089	6,002	7,059	7,451
600-49570-2152	METER REPLACEMENT	-	-	-	-	-
600-49570-2160	TOOLS	4,852	5,000	4,025	5,000	6,000
600-49570-2211	GENERATOR MAINTENANCE	2,299	1,000	1,304	1,304	2,101
600-49570-2280	MAINTENANCE & REPAIRS	16,340	50,000	22,239	35,000	26,000
600-49570-2290	SHOP EXPENSE	1,082	3,000	1,531	3,000	3,000
(STREET LIGHTING - NEW CONSTRUCTION)						
600-49576-1010	WAGES (NEW STREET LIGHTS)	2,786	3,610	3,694	4,366	4,497
600-49576-1120	CONTRACT LABOR	3,130	-	3,350	3,350	-
600-49576-1210	PERA CONTRIBUTION " 7.5%	209	271	277	327	337
600-49576-1220	FICA CONTRIBUTION " 6.20%	164	224	215	271	279
600-49576-1240	MEDICARE CONTRIBUTION " 1.45%	38	52	50	69	65
600-49576-2150	NEW STREET LIGHT MATERIAL	208	-	8,236	50,000	50,000
(NEW UNDERGROUND LINES)						
600-49577-1010	WAGES	45,927	45,720	31,563	34,189	35,213
600-49577-1120	NEW U.G. CONTRACT WAGES	20,557	5,000	9,534	9,534	5,000
600-49577-1210	PERA CONTRIBUTION " 7.5%	8,046	3,429	2,367	2,564	2,641
600-49577-1220	FICA CONTRIBUTION " 6.2%	3,713	2,835	1,824	2,120	2,183
600-49577-1240	MEDICARE CONTRIBUTION " 1.45%	634	663	427	496	511
600-49577-2150	NEW U.G. MATERIAL	175,761	150,000	135,518	150,000	150,000
600-49577-4395	NEW U.G. MISCELLANEOUS	896	3,000	5,035	5,035	3,000
(ADMINISTRATIVE OFFICE)						
600-49580-1010	WAGES	305,091	300,263	274,560	307,384	318,664
600-49580-1210	PERA CONTRIBUTION " 7.5%	22,406	22,521	20,362	23,054	23,900
600-49580-1220	FICA CONTRIBUTION " 6.20%	18,065	18,619	16,047	19,059	19,757
600-49580-1240	MEDICARE CONTRIBUTION " 1.45%	4,225	4,354	3,753	4,457	4,621
(NEW OVERHEAD)						
600-49582-1010	NEW CONSTRUCTION - WAGES	11,765	12,353	13,783	16,289	15,721
600-49582-1120	CONTRACT LABOR	8,041	10,000	-	-	10,000
600-49582-1210	PERA CONTRIBUTIONS " 7.5%	883	926	1,034	1,222	1,179
600-49582-1220	FICA CONTRIBUTIONS " 6.2%	707	766	794	1,010	975
600-49582-1240	MEDICARE CONTRIBUTIONS " 1.45%	165	179	186	236	228
600-49582-2150	NEW CONSTRUCTION - MATERIAL	7,172	15,000	7,763	8,500	15,000
(WIRELESS INTERNET-BWIG)						
600-49583-1010	WAGES	91,669	166,209	77,596	93,098	135,744
600-49583-1210	PERA CONTRIBUTION " 7.5%	6,856	12,466	5,797	6,982	10,191
600-49583-1220	FICA CONTRIBUTION " 6.20%	5,218	10,305	4,453	5,772	8,416
600-49583-1240	MEDICARE CONTRIBUTION " 1.45%	1,220	2,410	1,041	1,350	1,968
600-49583-1310	HEALTH INSURANCE	10,757	10,838	10,937	12,681	18,932
600-49583-1320	EMPLOYMENT PHYSICALS	-	-	-	-	-
600-49583-2070	TRAINING	48	3,000	-	-	3,000
600-49583-2120	VEHICLE EXPENSE	309	1,000	113	113	2,000

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016			2017 Proposed
			Budget	Actual 11/15/16	Estimated	
100-GENERAL FUND						
REVENUE						
600-49583-2150	SUPPLIES	460	500	290	290	2,500
600-49583-2180	CLOTHING ALLOWANCE	-	75	-	75	150
600-49583-2280	MAINTENANCE & REPAIRS	359	2,000	429	2,000	2,000
600-49583-3020	PROFESSIONAL FEES	2,544	5,000	592	592	2,500
600-49583-3210	TELEPHONE/ISP LINE	47,231	48,000	38,039	48,000	49,000
600-49583-3220	RADIO UNITS	3,389	5,000	-	-	5,000
600-49583-3610	LIABILITY/PROPERTY INSURANCE	3,279	4,000	4,374	4,374	3,400
600-49583-3820	UTILITIES	668	900	570	654	800
600-49583-4200	DEPRECIATION EXPENSE	129,741	-	-	-	-
600-49583-4202	LOSS ON DISPOSAL OF EQUIPMENT	-	-	-	-	-
600-49583-4330	DUES & SUBSCRIPTIONS	2,674	1,000	5,803	5,803	7,000
600-49583-4380	COMPUTER EXPENSE	17,603	5,000	-	-	3,500
600-49583-4392	INVENTORY ADJUSTMENT	-	-	-	-	-
600-49583-4395	MISCELLANEOUS	740	2,500	1,429	2,000	2,500
600-49583-4396	CREDIT CARD FEES	1,349	1,250	732	1,015	1,200
600-49583-4398	BAD DEBT	7,624	1,000	-	1,500	1,500
600-49583-4402	ADVERTISING	1,000	2,500	-	1,000	2,500
(FIBER OPTICS)						
600-49584-1010	WAGES	946	525	903	903	515
600-49584-1120	CONTRACT LABOR	15,389	12,000	3,389	3,389	12,000
600-49584-1210	PERA CONTRIBUTION ** 7.25%	-	39	66	68	39
600-49584-1220	FICA CONTRIBUTION ** 6.20%	-	33	54	56	32
600-49584-1240	MEDICARE CONTRIBUTION ** 1.45%	-	8	15	13	7
600-49584-2150	MATERIALS & SUPPLIES	-	1,000	-	1,000	1,000
600-49584-2280	MAINTENANCE & REPAIRS	4,497	15,000	4,384	10,000	15,000
600-49584-2590	MERCHANDISE FOR RESALE	-	-	-	-	-
600-49584-3020	PROFESSIONAL FEES	5,145	4,000	6,133	6,133	5,000
600-49584-3210	TELEPHONE/ISP LINE	22,855	23,000	18,582	23,000	23,500
600-49584-3610	LIABILITY/PROPERTY/WC INSURANCE	2,141	2,800	2,514	2,514	2,550
600-49584-4200	DEPRECIATION	85,642	-	-	-	-
600-49584-4330	DUES & SUBSCRIPTIONS	500	250	-	250	250
600-49584-4380	COMPUTER EXPENSE	264	-	-	-	-
600-49584-4395	MISCELLANEOUS	-	750	46	750	750
(OTHER EXPENDITURES)						
600-49588-3220	POSTAGE	49,087	40,000	38,804	48,444	48,000
600-49590-1120	CONTRACTED CLEANING SERVICE	2,229	2,400	2,697	3,246	3,250
600-49590-1320	EMPLOYMENT PHYSICALS	346	250	170	170	250
600-49590-1420	UNEMPLOYMENT BENEFITS	-	-	216	216	-
600-49590-2011	OFFICE SUPPLIES	9,290	12,500	5,213	7,500	10,000
600-49590-2070	TRAINING	12,935	12,000	10,355	12,000	12,000
600-49590-2120	MOTOR FUELS/VEHICLE EXPENSE	20,155	30,000	16,395	25,000	25,000
600-49590-2180	UNIFORM/CLOTHING ALLOWANCE	3,636	3,500	-	3,500	3,500
600-49590-2210	EQUIPMENT MAINTENANCE	11,007	25,000	17,200	25,000	25,000
600-49590-2211	GENERATOR MAINTENANCE	1,538	1,600	660	660	1,038
600-49590-2291	MAINTENANCE - CITY BUILDINGS	16,366	20,000	12,297	20,000	20,000
600-49590-3010	AUDITING/ACCOUNTING	9,000	9,000	10,000	10,000	10,000
600-49590-3020	PROFESSIONAL SERVICES	19,460	12,500	2,305	2,305	10,000
600-49590-3101	BOND ADMINISTRATION FEES	-	-	-	-	-
600-49590-3103	CIP EXPENDITURES	144,499	177,942	123,905	140,000	140,000
600-49590-3104	CIP PROGRAM ADDER	176,997	185,000	134,872	185,000	185,000
600-49590-3210	TELEPHONE	5,471	5,300	6,071	7,379	6,500
600-49590-3230	RADIO UNITS	122	1,000	87	250	1,000
600-49590-3310	MILEAGE ** METER READERS	37	100	-	100	100
600-49590-3610	LIABILITY - PROPERTY - WC INSURANCE	28,894	45,000	41,335	41,335	32,500
600-49590-3615	CASUALTY LOSS/DEDUCTIBLE	-	5,000	-	-	5,000
600-49590-3820	UTILITIES	13,864	14,500	11,355	15,664	16,000
600-49590-3821	SECURITY	1,092	1,200	1,122	1,309	1,350
600-49590-8822	MESH (JAP'S)	264	264	198	264	264
600-49590-4200	DEPRECIATION EXPENSE	-	-	-	860,000	855,000
600-49590-4203	LOSS ON DISPOSAL OF INVENTORY	8,870	-	3,110	3,110	5,000

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016	2016 Actual	2016	2017
			Budget	11/15/16	Estimated	Proposed
100-GENERAL FUND						
REVENUE						
600-49590-4315	NSF CHECKS	1,219	-	883	883	-
600-49590-4330	DUES & SUBSCRIPTIONS	24,442	25,000	24,613	24,613	25,000
600-49590-4360	GOPHER STATE ONE CALL	1,609	1,500	1,468	1,500	1,500
600-49590-4365	LITLITY EMERGENCY ASSISTANCE	606	2,000	1,217	1,217	2,000
600-49590-4370	SAFETY EXPENSE	8,288	8,500	1,868	2,500	8,500
600-49590-4380	COMPUTER EXPENSE	36,942	28,500	17,563	25,000	25,000
600-49590-4388	UTILITY BILL DISCOUNT	5,308	6,300	5,972	6,500	6,500
600-49590-4392	INVENTORY ADJUSTMENT	6,273	-	-	7,500	5,000
600-49590-4395	MISCELLANEOUS	6,767	10,000	8,250	10,000	10,000
600-49590-4396	VISA/MASTER/DISCOVER FEES	15,884	14,500	11,173	19,154	15,500
600-49590-4397	BOND ISSUANCE COSTS	34,721	-	-	-	-
600-49590-4398	BAD DEBT EXPENSE	53,299	35,000	-	35,000	35,000
600-49590-4401	COLLECTION AGENCY EXPENSE	4,063	5,000	-	-	5,000
TOTAL OPERATING		10,905,560	11,410,013	8,667,161	12,208,753	12,888,014

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016			2017 Proposed
			Budget	Actual 11/15/16	Estimated	
100-GENERAL FUND						
REVENUE						
(CAPITAL IMPROVEMENTS)						
600-49583-5550	(BWIG) CAPITAL OUTLAY	135,785	145,000	72,384	72,384	200,000
600-49584-5550	(FIBER) CAPITAL OUTLAY	12,594	25,000	29,728	29,728	-
600-49590-5550	(ELECTRIC) CAPITAL OUTLAY	258,121	530,000	206,717	206,717	480,000
600-49590-5563	TERRITORY ACQUISITION	221,763	235,000	249,952	249,952	252,000
(TRANSFERS OUT)						
600-49600-7200	TRANSFERS OUT - TO GENERAL	900,000	900,000	-	900,000	900,000
600-49600-7245	TRANSFERS OUT - TO CIVIC CENTER	50,000	50,000	-	50,000	50,000
600-49600-7260	TRANSFER OUT - TO IMPROVEMENT FUND	-	-	-	-	-
600-49600-0000	TRANSFER OUT - TO BOND FUND	-	-	-	-	-
DEBT SERVICE (ELECTRIC / FIBER / BWIG)						
600-49590-6033	LEASE PURCHASE INTEREST ~ 2013	980	746	684	746	411
600-49590-6037	LEASE PURCHASE INTEREST ~ 2016	373	695	637	1,471	2,683
600-49590-6038	LEASE PURCHASE INTEREST ~ 2015	329	-	637	695	529
600-49590-6041	LEASE PURCHASE INTEREST ~ 2014	237	175	160	175	114
600-49590-6110	BOND INTEREST	44,644	135,549	135,549	135,549	151,007
TOTAL EXPENDITURES						
x		12,531,387 x	13,432,177	9,363,608	13,856,149	14,924,758

ACCOUNT NUMBER DESCRIPTION

100-GENERAL FUND
REVENUE

WATER & WASTEWATER

REVENUE

610-31010-0000	PROPERTY TAX
610-33340-0000	STATE GRANTS & AIDS
610-33402-0000	MARKET VALUE TAX CREDIT
610-33415-0000	S&W HOOK-UP REVENUE
610-33416-0000	WATER ACCESS FEE
610-33417-0000	SEWER ACCESS FEE
610-33418-0000	TRUNK ACCESS FEES (SEWER)
610-33419-0000	TRUNK ACCESS FEE (WATER)
610-34300-0000	SALE OF PROPERTY / EQUIPMENT
610-36222-0000	REFUNDS & REIMBURSEMENTS
610-37110-0000	WATER SALES
610-37120-0000	WATER METERS/FIXTURES
610-37130-0000	WATER TAPPING FEES
610-37150-0000	WATER INTEREST EARNED
610-37170-0000	WATER MISCELLANEOUS
610-37190-0000	WATER-IN LIEU OF ASSESS
610-37210-0000	SEWER CHARGES
610-37215-0000	BIO-SOLIDS PROCESSING
610-37220-0000	SEWER CONNECTION
610-37250-0000	INTEREST EARNED
610-37270-0000	SEWER MISCELLANEOUS
610-37290-0000	SEWER-IN LIEU OF ASSESS
610-38090-0000	INSURANCE RECOVERIES

TOTAL REVENUES

2019 ACTUAL	2018			2017 Proposed
	2018 Budget	Actual 11/15/18	2018 Estimated	
460,803	500,000	360,954	500,000	500,000
5,157	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	941	941	-
42,160	25,000	40,000	41,000	30,000
327,350	300,000	310,138	320,000	236,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
10,527	-	1,770	1,770	-
1,585,444	1,525,000	1,326,148	1,597,529.33	1,610,000
28,300	-	28,342	28,342	29,000
4,940	4,000	5,900	5,900	5,000
8,928	300	233	250	-
7,343	1,000	-	-	1,000
19,010	-	-	-	-
3,053,805	2,900,000	2,456,288	2,947,777.33	2,975,000
53,182	50,000	24,271	22,000	25,000
4,300	4,000	5,600	5,600	4,000
6,958	500	233	250	250
2,153	-	-	-	-
-	-	-	-	-
-	-	-	-	-
5,618,061	5,210,000	4,468,813	5,471,360	5,415,250

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016		2017 Proposed
			Budget	Actual 11/15/16	
100-GENERAL FUND REVENUE					
610- WATER & WASTEWATER					
(WATER OPERATIONS)					
610-49400-1010	WAGES	119,362	120,208	102,487	120,640
610-49400-1210	PERA CONTRIBUTION ** 7.5%	22,482	9,016	7,708	9,048
610-49400-1220	FICA CONTRIBUTION ** 6.2%	7,094	7,453	6,090	7,480
610-49400-1240	MEDICARE CONTRIBUTION ** 1.45%	1,659	1,743	1,424	1,789
610-49400-2170	SUPPLIES (Including Chemicals)	58,706	62,000	46,721	65,000
610-49400-2211	GENERATOR MAINTENANCE	2,047	4,557	897	2,707
610-49400-2280	MAINTENANCE & REPAIRS	61,092	70,000	55,436	70,000
610-49400-3820	UTILITIES ** WATER TREATMENT PLANT	68,781	82,000	55,712	70,697
610-49400-4331	PERMIT FEES	792	8,500	5,414	7,500
(WATER DISTRIBUTION)					
610-49401-1010	WAGES	106,989	102,414	100,009	117,172
610-49401-1210	PERA CONTRIBUTION ** 7.5%	7,446	7,681	7,136	8,788
610-49401-1220	FICA CONTRIBUTION ** 6.2%	8,856	8,350	5,823	7,265
610-49401-1240	MEDICARE CONTRIBUTION ** 1.45%	1,487	1,485	1,362	1,699
610-49401-2165	WATER METERS	45,684	50,000	77,403	75,000
610-49401-2211	GENERATOR MAINT/REPAIRS ** BOOSTER STATION	724	1,834	780	2,274
610-49401-2280	MAINTENANCE & REPAIRS	188,621	152,400	66,189	150,000
610-49401-3820	UTILITIES ** WELLS & BOOSTERS	59,535	65,000	49,348	61,900
(WATER METER READING)					
610-49402-1010	WAGES	21,430	21,573	22,002	27,424
610-49402-1210	PERA CONTRIBUTION ** 7.5%	1,103	1,618	1,494	2,057
610-49402-1220	FICA CONTRIBUTION ** 6.2%	1,322	1,338	1,462	1,700
610-49402-1240	MEDICARE CONTRIBUTION ** 1.45%	309	313	342	398
(WATER OTHER)					
610-49403-1010	WAGES - ADMINISTRATION	41,827	40,190	40,349	49,116
610-49403-1120	CONTRACTED CLEANING SERVICE	2,229	2,400	2,411	2,950
610-49403-1210	PERA CONTRIBUTION ** 7.5%	3,083	3,014	3,000	3,684
610-49403-1220	FICA CONTRIBUTION ** 6.2%	2,511	2,492	2,377	3,045
610-49403-1240	MEDICARE CONTRIBUTION ** 1.45%	587	583	556	712
610-49403-1310	HEALTH INSURANCE	38,847	36,408	38,775	55,440
610-49403-1320	EMPLOYMENT PHYSICAL	595	-	261	-
610-49403-2010	OFFICE SUPPLIES	288	500	309	500
610-49403-2070	TRAINING	6,057	7,500	6,583	7,500
610-49403-2120	MOTOR FUELS/VEHICLE EXPENSE	5,587	15,000	9,074	15,000
610-49403-2160	TOOLS	875	2,000	1,194	2,000
610-49403-2180	UNIFORM/CLOTHING ALLOWANCE	-	600	-	-
610-49403-2211	GENERATOR MAINTENANCE & REPAIRS	9,074	5,500	1,472	1,085
610-49403-2250	ENGINEERING	5,473	5,000	1,257	5,000
610-49403-2290	SHOP EXPENSE	148	500	2,103	2,500
610-49403-2291	MAINTENANCE - CITY BUILDINGS	11,307	15,000	9,858	15,000
610-49403-3010	AUDITING/ACCOUNTING	4,500	4,500	5,000	5,000
610-49403-3020	PROFESSIONAL SERVICES	8,826	5,000	6,230	6,500
610-49403-3210	TELEPHONE	5,104	5,000	5,468	5,640
610-49403-3230	RADIO EXPENSE	116	500	87	500
610-49403-3610	LIABILITY - PROPERTY - WC INSURANCE	18,712	22,000	22,820	23,000
610-49403-3615	CASUALTY LOSS/DEDUCTIBLE	-	5,000	-	5,000
610-49403-3820	UTILITIES -% CITY CENTER & UTIL CAMPUS	9,980	10,500	8,476	12,000
610-49403-3821	SECURITY	972	1,200	1,220	1,400
610-49403-4200	DEPRECIATION	832,599	-	-	875,000

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016		2017
			Budget	Actual 11/15/16	Estimated Proposed
100-GENERAL FUND					
REVENUE					
610-49403-4304	TRUNK FEES TO PROJECTS	-	-	-	-
610-49403-4330	DUES & SUBSCRIPTIONS	619	500	508	500
610-49403-4340	BOND PAYING AGENT FEES	185	-	-	-
610-49403-4360	GOPHER STATE ONE-CALL	1,609	1,500	1,468	1,500
610-49403-4370	SAFETY EXPENSE	614	1,500	1,192	1,500
610-49403-4380	COMPUTER EXPENSE	28,674	18,000	13,660	18,000
610-49403-4387	WATER CONSERVATION PROGRAMS	3,005	5,000	300	300
610-49403-4388	UTILITY BILL DISCOUNT	184	250	148	176
610-49403-4395	MISCELLANEOUS	5,491	7,500	4,497	7,500
610-49403-4396	CREDIT CARD FEES	15,778	13,000	9,197	13,000
610-49403-4397	BOND ISSUANCE & DISCOUNT EXPENSE	450	10,000	-	-
610-49403-4398	BAD DEBT EXPENSE	1,045	1,000	-	1,000
610-49403-6125	INTEREST EXPENSE	-	500	444	600
610-49403-7200	TRANSFER OUT - TO GENERAL	-	-	-	-
610-49403-7260	TRANSFER OUT - TO IMPR FUNDS	-	-	-	-
TOTAL WATER OPERATING EXPENDITURES		*	1,046,618	813,211	1,803,047
CAPITAL OUTLAY					
610-49403-5550	CAPITAL OUTLAY	48,455	42,259	119,144	119,144
DEBT SERVICE					
610-49403-6035	LEASE PURCHASE INTEREST ~ 2013	90	68	58	68
610-49403-6037	LEASE PURCHASE INTEREST ~ 2015	346	-	585	638
610-49403-6041	LEASE PURCHASE INTEREST ~ 2014	257	175	160	175
610-49403-6110	BOND INTEREST	901,919	731,993	526,995	731,638
610-49403-6110	BOND INTEREST ~ SERIES 2009B (-0- COUPON)	79,491	-	-	83,217
TOTAL WATER EXPENDITURES		1,080,554	1,321,103	1,460,158	2,787,917

ACCOUNT NUMBER	DESCRIPTION	2019 ACTUAL	2018		2017
			Budget	Actual 11/15/18	
100-GENERAL FUND					
REVENUE					
(WWTP OPERATIONS)					
610-49450-1010	WAGES	174,306	158,574	109,427	142,374
610-49450-1210	PERA CONTRIBUTION ** 7.5%	12,233	7,136	7,782	10,679
610-49450-1220	FICA CONTRIBUTION ** 6.2%	10,469	9,832	6,596	8,827
610-49450-1240	MEDICARE CONTRIBUTION ** 1.45%	2,448	2,299	1,529	2,064
610-49450-2170	SUPPLIES	557	750	358	600
610-49450-2172	WWTP PROCESS CHEMICALS	16,734	20,000	5,967	12,000
610-49450-2211	GENERATOR MAINT/REPAIRS	8,723	5,000	6,056	6,056
610-49450-2280	MAINTENANCE & REPAIRS	85,943	50,000	53,881	66,000
610-49450-3520	UTILITIES	132,900	175,000	125,540	153,572
610-49450-4331	PERMIT FEES	4,020	10,000	5,900	5,900
(BIOSOLIDS)					
610-49455-1010	WAGES	67,072	86,174	66,921	74,079
610-49455-1210	PERA CONTRIBUTION ** 7.5%	5,011	4,993	4,995	5,556
610-49455-1220	FICA CONTRIBUTION ** 6.2%	4,034	4,103	4,031	4,593
610-49455-1240	MEDICARE CONTRIBUTION ** 1.45%	943	960	943	1,074
610-49455-2140	BIOSOLIDS DISPOSAL	1,396	2,000	353	1,000
610-49455-2146	ASH DISPOSAL	4,709	4,500	4,579	6,000
610-49455-2170	LAB SUPPLIES	143	-	236	236
610-49455-2172	BIOSOLIDS PROCESS CHEMICALS	45,505	35,000	31,125	40,000
610-49455-2280	BIOSOLIDS MAINTENANCE & REPAIRS	75,074	60,000	51,947	60,000
610-49455-2281	BIO LAB MAINTENANCE & REPAIRS	-	1,500	-	1,500
610-49455-3520	UTILITIES	5,616	1,000	7,352	9,053
610-49455-4331	PERMIT FEES	236	350	325	325
(LIFT STATIONS)					
610-49470-1010	WAGES	75,423	82,903	66,265	77,131
610-49470-1210	PERA CONTRIBUTION ** 7.5%	5,645	5,218	4,861	5,785
610-49470-1220	FICA CONTRIBUTION ** 6.2%	4,520	5,149	3,896	4,782
610-49470-1240	MEDICARE CONTRIBUTION ** 1.45%	1,087	1,202	911	1,118
610-49470-2120	FUEL EXPENSE	810	1,200	-	-
610-49470-2211	GENERATOR MAINT/REPAIRS	12,293	12,000	13,518	13,518
610-49470-2255	ENGINEERING	-	-	-	-
610-49470-2280	MAINTENANCE & REPAIRS	28,431	80,000	60,910	70,000
610-49470-3520	UTILITIES	78,897	85,000	68,415	83,574
(WWTP LAB)					
610-49480-1010	WAGES	20,169	17,002	22,217	25,203
610-49480-1125	WWTP LAB - CONTRACT LABOR	20,976	25,000	21,406	22,000
610-49480-1210	PERA CONTRIBUTION ** 7.5%	1,498	1,275	1,551	1,890
610-49480-1220	FICA CONTRIBUTION ** 6.2%	1,202	1,054	1,327	1,563
610-49480-1240	MEDICARE CONTRIBUTION ** 1.45%	281	247	310	365
610-49480-2170	SUPPLIES	1,727	2,500	1,612	2,000
610-49480-2280	MAINTENANCE & REPAIRS	3,120	3,000	4,074	4,074
(WASTEWATER OTHER)					
610-49485-1010	WAGES (WASTEWATER ADMINISTRATION)	41,491	39,940	40,537	45,576
610-49485-1120	CONTRACTED CLEANING SERVICE	4,264	5,120	2,347	2,921
610-49485-1210	PERA CONTRIBUTION ** 7.5%	3,058	2,996	2,985	3,419
610-49485-1220	FICA CONTRIBUTION ** 6.2%	2,492	2,476	2,366	2,826
610-49485-1240	MEDICARE CONTRIBUTION ** 1.45%	583	579	553	661
610-49485-1310	HEALTH INSURANCE	38,573	36,408	38,801	42,837
610-49485-1320	EMPLOYMENT PHYSICAL	205	-	385	385
610-49485-1420	MN UC FUND	8,281	-	5,519	5,519
610-49485-2010	OFFICE SUPPLIES	553	500	440	600
610-49485-2070	TRAINING	9,049	8,000	5,067	6,500

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016		2017	
			Budget	Actual 11/15/16	Estimated Proposed	
100-GENERAL FUND						
REVENUE						
610-49485-2120	MOTOR FUELS/VEHICLE EXPENSE	28,044	25,000	16,469	20,000	25,000
610-49485-2160	TOOLS	8,138	5,000	2,844	2,844	3,000
610-49485-2180	UNIFORM/CLOTHING ALLOWANCE	-	500	-	500	500
610-49485-2211	GENERATOR MAINTENANCE & REPAIRS	1,439	1,000	(30)	1,000	1,000
610-49485-2250	ENGINEERING	22,351	15,000	19,334	19,334	-
610-49485-2290	SHOP EXPENSE	878	500	-	-	500
610-49485-2291	MAINTENANCE-CITY BUILDINGS	27,259	10,000	6,375	7,000	10,000
610-49485-3010	AUDITING/ACCOUNTING	4,500	4,500	5,000	5,000	5,000
610-49485-3020	PROFESSIONAL SERVICES	4,243	5,000	4,063	5,000	5,000
610-49485-3210	TELEPHONE	5,597	5,400	5,400	6,537	6,800
610-49485-3230	RADIO EXPENSE	116	300	87	250	500
610-49485-3610	LIABILITY - PROPERTY - WC INSURANCE	38,699	45,000	51,438	51,438	52,000
610-49485-3615	CASUALTY LOSS/Deductible	5,000	5,000	-	-	5,000
610-49485-3820	UTILITIES - % CITY CENTER & UTILITY CAMPUS	9,990	10,000	5,885	11,791	-
610-49485-3821	SECURITY	610	800	521	662	696
610-49485-4200	DEPRECIATION	1,306,467	-	-	1,350,000	1,325,000
610-49485-4204	TRUNK FEES TO PROJECT	-	-	-	-	-
610-49485-4330	DUES & SUBSCRIPTIONS	255	250	65	65	-
610-49485-4340	BOND PAYING AGENT FEES	266	2,000	-	450	450
610-49485-4370	SAFETY EXPENSE	2,105	2,500	3,925	4,000	4,000
610-49485-4380	COMPUTER EXPENSE	24,404	30,000	11,420	30,000	30,000
610-49485-4388	UTILITY BILL DISCOUNT	544	650	478	658	650
610-49485-4395	MISCELLANEOUS	32,825	5,000	4,325	5,000	5,000
610-49485-4396	CREDIT CARD FEES	13,773	13,500	9,137	13,500	13,500
610-49485-4397	BOND ISSUANCE & DISCOUNT EXPENSE	450	10,000	-	500	450
610-49485-4398	BAD DEBT EXPENSE	1,806	1,000	-	1,000	1,000
610-49485-6125	INTEREST EXPENSE - CASH	368	500	450	550	650
610-49485-7200	TRANSFER OUT - TO GENERAL	-	-	-	-	-
610-49485-7260	TRANSFER OUT - TO IMPR FUND	-	-	-	-	-
TOTAL WW OPERATING EXPENDITURES		2,562,674	1,217,500	1,013,357	2,577,815	2,440,156
CAPITAL OUTLAY						
610-49485-5550	CAPITAL OUTLAY	69,156	438,000	59,957	59,957	445,000
DEBT SERVICE						
610-49485-6032	LEASE PURCHASE INTEREST " 2013	90	63	58	68	35
610-49485-6034	LEASE PURCHASE INTEREST " 2016	-	-	188	225	410
610-49485-6038	LEASE PURCHASE INTEREST " 2015	303	-	1,362	1,486	1,131
610-49485-6041	LEASE PURCHASE INTEREST " 2014	2,483	1,835	1,682	1,835	1,201
610-49485-6110	BOND INTEREST	1,314,754	1,154,231	596,301	1,150,454	1,096,564
610-49485-6110	BOND INTEREST " SERIES 2009B (-O COUPON)	204,406	594,410	196,156	213,988	224,018
TOTAL WASTEWATER EXPENDITURES		3,949,960	3,406,039	1,674,904	3,791,835	3,989,497

ACCOUNT NUMBER DESCRIPTION

**100-GENERAL FUND
REVENUE**

BUFFALO WINE & SPIRITS

REVENUE

620-31010-0000	TAX LEVY
620-34300-0000	SALE OF PROPERTY
620-36210-0000	INTEREST EARNED
620-36222-0000	REFUNDS & REIMBURSEMENTS
620-37811-0000	LIQUOR SALES
620-37812-0000	BEER SALES
620-37813-0000	WINE SALES
620-37815-0000	OTHER MERCHANDISE
620-37850-0000	MISCELLANEOUS REVENUE

TOTAL REVENUES

2015 ACTUAL	2016			2017 Proposed
	Budget	Actual 11/15/16	Estimated	
37,901	42,977	19,810	42,977	42,977
-	-	-	-	-
208	100	20	20	30
-	300	12	12	-
999,710	974,865	829,780	1,015,000	1,040,000
1,506,897	1,480,886	1,242,037	1,475,000	1,520,000
547,629	545,787	435,428	570,000	580,000
64,224	58,648	64,684	70,000	75,000
46	144	145	145	-
3,146,617	3,103,907	2,591,916	3,173,154	3,258,007

ACCOUNT NUMBER	DESCRIPTION	2019 ACTUAL	2018		2017 Proposed
			Budget	Actual 11/15/18	
100-GENERAL FUND					
REVENUE					
EXPENDITURES					
PURCHASES OFF-SALE					
620-49750-2510	OFF SALE LIQUOR	706,905	671,316	669,683	700,000
620-49750-2520	MDSE FOR RESALE - BEER	1,125,355	1,140,099	980,271	1,100,000
620-49750-2530	OFF SALE WINE	957,366	845,672	957,252	980,000
620-49750-2540	MDSE FOR RESALE- MALT SPECIALTIES	-	6,761	-	-
620-49750-2550	MDSE FOR RESALE- ICE	6,888	5,773	6,407	8,000
620-49750-2590	MDSE FOR RESALE - OTHER	92,571	30,264	29,438	34,000
LIQUOR DISCOUNTS/FREIGHT					
620-49765-2600	CUSTOMER DISCOUNTS	13,458.26	12,000	13,264	15,000.00
620-49765-3330	FREIGHT	19,216.32	19,020	19,304	21,000.00
LIQUOR WAGES/BENEFITS/OTHER					
620-49770-1010	SALARIES/WAGES	239,500	237,827	228,409	262,284
620-49770-1210	PERA CONTRIBUTIONS (7.5%)	25,720	19,030	16,597	19,671
620-49770-1220	FICA CONTRIBUTIONS (6.20%)	13,720	14,749	12,929	16,262
620-49770-1340	MEDICARE CONTRIBUTIONS (1.45%)	3,209	3,449	3,024	3,803
620-49770-1310	HEALTH INSURANCE	28,055	23,113	28,461	30,578
620-49770-1320	EMPLOYMENT PHYSICAL	183	150	354	150
620-49770-1420	UNEMPLOYMENT BENEFITS	-	-	-	-
620-49775-2070	TRAINING	249	1,000	55	500
620-49775-2110	CLEANING SUPPLIES/EXPENSE	995	1,200	1,392	1,750
620-49775-2120	VEHICLE EXPENSE/FUEL	276	500	695	1,000
620-49775-2170	SUPPLIES	7,262	5,000	3,963	6,000
620-49775-2190	UNIFORM/CLOTHING ALLOWANCE	-	250	-	250
620-49775-2280	MAINTENANCE & REPAIRS	10,634	10,000	9,359	12,000
620-49775-3010	AUDITING/ACCOUNTING	4,500	4,500	5,500	5,000
620-49775-3020	PROFESSIONAL FEES	735	3,200	6	-
620-49775-3101	BOND ADMIN FEES	-	-	-	-
620-49775-3210	TELEPHONE	1,647	1,500	2,026	1,620
620-49775-3610	LIABILITY INSURANCE	11,290	12,850	13,596	13,660
620-49775-3615	CASUALTY LOSS/DEDUCTIBLE	-	-	-	-
620-49775-3820	UTILITIES	26,549	28,000	20,942	26,000
620-49775-3821	SECURITY	1,148	1,200	2,919	1,200
620-49775-4200	DEPRECIATION	37,146	-	-	35,500
620-49775-4310	CASH OVER/SHORT	287	-	(55)	-
620-49775-4330	DUES & SUBSCRIPTIONS	1,452	1,500	2,370	1,500
620-49775-4370	SAFETY EXPENSE	80	1,500	325	500
620-49775-4380	COMPUTER EXPENSE	2,288	3,500	3,027	3,500
620-49775-4395	LIQUOR MISCELLANEOUS	2,387	1,500	546	3,000
620-49775-4396	VISA/MASTER ACH EXPENSE	55,594	73,840	45,631	59,920
620-49775-4398	BAD DEBT EXPENSE	-	-	-	-
620-49775-4399	ON-LINE/TELECHECK FEES	451	600	359	600
620-49775-4402	ADVERTISING/MARKETING	2,826	2,500	3,046	5,000
620-49775-6125	INTEREST EXPENSE (NEGATIVE CASH)	5	-	16	-
		2,739,949	2,693,391	2,474,113	2,801,238
620-49775-5550	CAPITAL OUTLAY	-	62,500	41,552	55,000

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016		2017 Proposed
			Budget	Actual 11/15/16	
100-GENERAL FUND					
REVENUE					
620-49775-6041	LEASE INTEREST " POS SOFTWARE	59	22	20	14
620-49775-6110	BOND INTEREST	5,868	4,844	4,440	3,407
		5,927	4,866	4,461	3,421
620-49775-7210	TRANSFER OUT - TO PARK FUND	450,000	350,000	400,000	350,000
TOTAL LIQUOR EXPENDITURES					
		3,195,876	3,036,257	2,476,574	3,154,660

ACCOUNT NUMBER DESCRIPTION

100-GENERAL FUND
REVENUE

DOWNTOWN WINE & SPIRITS

REVENUE

621-31010-0000	TAX LEVY
621-34101-0000	RENT / LEASE OF PROPERTY
621-34300-0000	SALE OF PROPERTY
621-36210-0000	INTEREST EARNED
621-36222-0000	REFUNDS & REIMBURSEMENTS
621-37811-0000	LIQUOR SALES
621-37812-0000	BEER SALES
621-37813-0000	WINE SALES
621-37815-0000	OTHER MERCHANDISE
621-37850-0000	MISCELLANEOUS REVENUE
621-38062-0000	ADVERTISING

TOTAL REVENUES

2015 ACTUAL	2016		2016		2017 Proposed
	Budget	Actual 11/15/16	Estimated		
74,162	68,710	36,454	65,710		65,710
-	-	-	-		-
-	-	-	-		-
20	-	-	-		-
-	-	-	-		-
590,079	594,105	453,389	575,000		585,000
840,867	872,123	692,580	820,000		825,000
968,225	385,162	275,002	365,000		370,000
33,905	37,441	32,561	38,000		40,000
1,150	2,694	-	-		-
-	-	145	145		-
1,898,408	1,960,295	1,492,132	1,866,955		1,882,710

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016		2017 Proposed
			Budget	Actual 11/15/16	
100-GENERAL FUND					
REVENUE					
EXPENDITURES					
PURCHASES OFF-SALE					
621-49750-2510	OFF SALE LIQUOR	620,598	417,623	348,157	385,000
621-49750-2520	MOSE FOR RESALE - BEER	653,870	644,673	537,594	620,000
621-49750-2530	OFF SALE WINE	229,087	259,926	219,998	280,000
621-49750-2540	MOSE FOR RESALE- ICE	8,100	8,348	8,088	8,000
621-49750-2590	MOSE FOR RESALE - OTHER	20,683	-	17,596	20,000
LIQUOR DISCOUNTS/FREIGHT					
621-49765-2600	CUSTOMER DISCOUNTS	10,740	9,000	12,099	14,000
621-49765-3930	FREIGHT	11,642	12,392	13,654	15,500
LIQUOR WAGES/BENEFITS/OTHER					
621-49770-1010	SALARIES/WAGES	176,137	157,882	161,576	184,172
621-49770-1210	PERA CONTRIBUTIONS (7.0%)	12,943	11,052	11,892	13,813
621-49770-1220	FICA CONTRIBUTIONS (6.20%)	10,571	9,789	9,883	11,419
621-49770-1240	MEDICARE CONTRIBUTIONS (1.45%)	2,472	2,789	2,366	2,698
621-49770-1310	HEALTH INSURANCE	27,357	26,929	28,462	30,578
621-49770-1320	EMPLOYMENT PHYSICAL	59	150	-	-
621-49770-1420	UNEMPLOYMENT BENEFITS	-	-	-	-
621-49775-2070	TRAINING	349	500	120	250
621-49775-2110	CLEANING SUPPLIES/EXPENSE	1,502	1,500	1,296	1,650
621-49775-2120	VEHICLE EXPENSE/FUEL	357	500	25	500
621-49775-2170	SUPPLIES	5,733	3,500	2,937	3,500
621-49775-2180	UNIFORM/CLOTHING ALLOWANCE	-	400	-	-
621-49775-2280	MAINTENANCE & REPAIRS	15,775	20,000	15,910	18,000
621-49775-3010	AUDITING/ACCOUNTING	4,500	4,500	5,500	4,500
621-49775-3020	PROFESSIONAL FEES	3,382	7,500	6	5,000
621-49775-3210	TELEPHONE	1,633	1,500	2,023	1,800
621-49775-3610	LIABILITY INSURANCE	11,113	12,000	13,324	15,500
621-49775-3615	CASUALTY LOSS/DEDUCTIBLE	-	-	-	-
621-49775-3820	UTILITIES	16,146	17,000	15,264	20,000
621-49775-3821	SECURITY	1,452	5,000	1,287	1,900
621-49775-4200	DEPRECIATION EXPENSE	38,879	-	-	34,000
621-49775-4310	CASH OVER/SHORT	[274]	-	153	500
621-49775-4330	DUES & SUBSCRIPTIONS	1,337	1,400	1,793	2,000
621-49775-4370	SAFETY EXPENSE	1,795	100	259	1,000
621-49775-4380	COMPUTER EXPENSE	5,505	5,000	3,414	5,000
621-49775-4395	LIQUOR MISCELLANEOUS	11,540	15,000	10,622	12,000
621-49775-4396	VISA/MASTER CHG EXPENSE	34,515	35,971	26,726	36,000
621-49775-4398	BAD DEBT EXPENSE	-	-	-	-
621-49775-4399	ON-LINE/TELECHECK FEES	434	300	550	550
621-49775-4402	ADVERTISING/MARKETING	2,860	2,500	950	2,500
621-49775-6125	INTEREST EXPENSE (NEGATIVE CASH)	32	-	43	100
		1,721,667	1,680,774	1,468,064	1,707,588
621-49775-5550	CAPITAL OUTLAY	-	7,500	11,810	17,000

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016		2017 Proposed
			Budget	Actual 11/15/16	
100-GENERAL FUND					
REVENUE					
621-99775-6041	LEASE PAYMENTS ** POS SOFTWARE	59	22	20	14
621-99775-6110	BOND & LOAN PRINCIPAL / INTEREST (4LOAN FROM W&S)	8,381	12,748	8,152	62,947
		9,440	12,766	8,172	62,961
621-99775-7210	TRANSFER OUT - TO PARK FUND	50,000	150,000	-	75,000

ACCOUNT NUMBER DESCRIPTION

100-GENERAL FUND
REVENUE

CIVIC CENTER

REVENUE

630-34010-0000	LEASE PURCHASE PROCEEDS
630-34922-0000	LEASE PAYMENT - DIST 877 & BYHA
630-36222-0000	REFUNDS & REIMBURSEMENTS
630-36230-0000	CONTRIBUTION/DONATIONS
630-37821-0000	GAME/CONCESSION COMMISSION
630-38060-0000	ICE TIME
630-38062-0000	ADVERTISING
630-38064-0000	BUILDING RENT
630-38065-0000	GATE RECEIPTS
630-38067-0000	MISCELLANEOUS REVENUE
630-38068-0000	OPEN SKATING
630-38069-0000	CONCESSIONS
630-38070-0000	SPORT SHOP (SKATE RENTAL)
630-38076-0000	SKATE SHARPENING (SPORT SHOP)
630-38077-0000	CLOTHING - SPORT SHOP
630-38078-0000	CURLING REVENUE
630-38090-0000	INSURANCE RECOVERIES
630-39203-0000	TRANSFERS IN - FROM GENERAL
630-39210-0000	TRANSFERS IN - FROM ELECTRIC

TOTAL REVENUE

2015 ACTUAL	2016		2016		2017 Proposed
	Budget	Actual 11/15/16	Estimated		
29,945.00	58,629	-	-	-	-
55,000	55,000	-	55,000	-	55,000
1,175	-	508	508	-	-
58,400	50,000	48,100	48,100	-	50,000
3,162	2,500	2,050	3,000	-	3,000
442,564	460,000	249,932	463,926	-	480,000
14,115	13,000	(450)	12,000	-	13,000
10,438	12,000	18,130	24,345	-	25,000
3,099	3,000	8,976	8,976	-	8,000
1,090	1,000	976	1,000	-	1,000
8,474	6,500	2,343	4,000	-	5,000
43,191	15,000	26,575	26,575	-	BYHA
479	500	238	238	-	BYHA
1,610	2,000	884	884	-	BYHA
871	1,500	370	370	-	BYHA
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
50,000	50,000	-	50,000	-	50,000
727,997	736,629	357,630	699,921	-	891,000

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016	2016 Actual 11/15/16	2016	2017
			Budget		Estimated	Proposed
100-GENERAL FUND						
REVENUE						
EXPENDITURES						
630-45122-1010	WAGES (ADMINISTRATION)	74,233	78,750	55,031	78,750	81,113
630-45122-1140	WAGES (MAINTENANCE)	92,626	99,750	78,704	99,750	102,743
630-45122-1145	WAGES (CONCESSIONS)	14,509	-	8,525	8,525	-
630-45122-1210	PERA CONTRIBUTION " 7.5%	11,059	13,388	8,814	13,388	13,789
630-45122-1220	FICA CONTRIBUTION " 6.2%	10,824	11,067	8,364	11,596	11,399
630-45122-1240	MEDICARE CONTRIBUTION " 1.45%	2,531	2,588	1,956	2,712	2,666
630-45122-1510	HEALTH INSURANCE	29,758	32,894	32,298	34,666	34,666
630-45122-1520	EMPLOYMENT PHYSICAL	-	-	-	-	-
630-45122-1420	UNEMPLOYMENT BENEFITS	616	-	622	622	660
630-45122-2010	OFFICE SUPPLIES	151	250	111	250	250
630-45122-2070	TRAINING	299	150	7	150	150
630-45122-2120	VEHICLE EXPENSE	544	1,000	352	400	500
630-45122-2142	CURLING EXPENSE	-	-	-	-	-
630-45122-2143	SKATING EQUIP-SPORT SHOP	306	-	-	-	-
630-45122-2144	MERCHANDISE FOR RESALE-SPORT SHOP	373	750	-	BYHA	BYHA
630-45122-2150	MATERIALS/SUPPLIES	10,769	15,000	9,211	12,000	12,000
630-45122-2160	TOOLS	5	-	17	17	-
630-45122-2180	CLOTHING ALLOWANCE	75	225	-	225	225
630-45122-2210	EQUIPMENT MAINTENANCE	28,979	12,000	14,036	15,000	15,000
630-45122-2243	RENT EXPENSE	241,453	238,391	238,391	238,391	239,448
630-45122-2280	MAINTENANCE & REPAIRS	16,222	15,000	24,095	24,095	15,000
630-45122-3597	CONCESSION PURCHASES	25,097	-	13,284	13,284	BYHA
630-45122-5010	AUDITING/ACCOUNTING	2,250	2,250	2,500	2,500	2,500
630-45122-9020	PROFESSIONAL SERVICES	2,159	-	6,547	10,747	10,000
630-45122-3210	TELEPHONE	2,501	2,500	2,763	3,179	2,502
630-45122-3610	LIABILITY - PROPERTY - WC INSURANCE	10,072	13,000	12,472	12,472	13,000
630-45122-3615	CASUALTY LOSS/DEDUCTIBLE	-	5,000	-	-	5,000
630-45122-3620	UTILITIES	153,470	175,000	112,175	161,470	170,000
630-45122-3821	SECURITY	1,989	1,700	1,265	1,371	635
630-45122-4310	CASH OVER/SHORT	149	-	-	-	-
630-45122-4370	SAFETY EXPENSE	675	500	61	300	400
630-45122-4380	COMPUTER EXPENSE	2,220	1,000	1,243	1,243	1,000
630-45122-4395	MISCELLANEOUS	8,658	2,500	6,431	10,000	5,000
630-45122-4397	BOND ADMIN FEES	-	450	-	-	-
630-45122-4398	BAD DEBT EXPENSE	-	-	-	-	-
630-45122-4402	ADVERTISING	2,504	1,500	906	1,100	1,000
630-45122-6125	INTEREST EXPENSE	3,559	3,500	2,138	3,800	4,000
TOTAL		747,637	730,103	644,316	762,003	744,635
CAPITAL IMPROVEMENTS						
630-45122-5550	CAPITAL OUTLAY	55,765	58,629	10,683	10,688	25,663
DEBT SERVICE						
630-45122-6037	LEASE PRINCIPAL " HEATER / CONTROL SYS / FLOOR SCRUBBER	2,960	5,890	5,569	5,890	5,981
630-45122-6039	LEASE INTEREST " HEATER / CONTROL SYS / FLOOR SCRUBBER	204	380	348	380	289
TOTAL EXPENDITURES		806,565	785,002	660,751	778,961	776,568
REVENUE OVER/UNDER EXPENDITURES		(78,968)	(58,873)	(808,121)	(79,040)	(85,568)

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016			2017 Proposed
			2016 Budget	Actual 11/15/16	2016 Estimated	
100-GENERAL FUND REVENUE						
Wild Marsh Golf Course						
REVENUE						
640-31010-0000	TAX LEVY ~ DEBT SERVICE	-	-	-	-	234,365
640-34101-0000	RENT / LEASE	21,152	22,200	21,542	23,500	-
640-34300-0000	SALE OF PROPERTY	-	-	-	-	-
640-34710-0000	GREEN FEES	291,414	337,000	306,096	306,692	310,000
640-34711-0000	MEMBERSHIP FEES	150,349	202,000	176,772	182,186	180,000
640-34712-0000	CART RENTAL	145,808	120,000	100,810	111,667	115,000
640-34713-0000	PRO SHOP SALES	64,804	67,000	59,482	59,803	60,000
640-34725-0000	HANDICAP FEES	4,662	4,000	3,818	3,818	4,000
640-36210-0000	INTEREST EARNED	-	-	-	-	-
640-36222-0000	REFUNDS & REIMBURSEMENTS	-	-	161	161	-
640-36230-0000	CONTRIBUTIONS/DONATIONS	2,795	-	-	-	-
640-36240-0000	MISCELLANEOUS REVENUE	-	-	-	-	-
640-37821-0000	ATM COMMISSION	323	300	216	300	300
640-38090-0000	INSURANCE RECOVERIES	5,501	-	-	-	-
	TRANSFER IN ~ FROM GENERAL	-	-	-	-	-
TOTAL REVENUE		686,708 x	752,500	668,896	688,127	903,665

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016			2017 Proposed
			Budget	Actual 11/15/16	Estimated	
100-GENERAL FUND REVENUE						
[CITY STAFF WAGES]						
640-49814-1010	WAGES (QTY WILD MARSH)	15,347	5,000	3,986	5,000	5,150
640-49814-1210	PERA CONTRIBUTIONS ~ 7.5%	1,150	375	299	375	386
640-49814-1220	FICA CONTRIBUTIONS ~ 6.2%	916	310	233	310	319
640-49814-1240	MEDICARE CONTRIBUTIONS ~ 1.45%	214	73	54	73	75
[MERCHANDISE FOR RESALE]						
640-49815-2592	PRO-SHOP MERCHANDISE	51,597	43,000	39,274	42,000	45,000
640-49815-3330	FREIGHT	2,019	2,500	1,609	1,700	2,000
[GOLF COURSE OPERATIONS]						
640-49816-1010	SALARIES & WAGES	230,412	237,909	183,889	207,741	213,973
640-49816-1210	PERA CONTRIBUTIONS ~ 7.5%	16,043	17,843	10,596	15,581	16,048
640-49816-1220	FICA CONTRIBUTIONS ~ 6.2%	14,217	14,750	11,339	12,880	13,266
640-49816-1240	MEDICARE CONTRIBUTIONS ~ 1.45%	3,325	3,450	2,652	3,012	3,103
640-49816-1310	HEALTH / DENTAL / LIFE INSURANCE	14,476	11,660	13,741	14,681	16,149
640-49816-1320	EMPLOYMENT PHYSICAL	80	-	-	-	-
640-49816-1420	UNEMPLOYMENT BENEFITS	9,990	2,500	4,330	10,000	10,000
640-49816-2070	TRAINING	1,247	1,600	430	1,000	1,600
640-49816-2150	MATERIALS/SUPPLIES	6,639	6,500	2,523	3,000	6,500
640-49816-2180	UNIFORM/CLOTHING ALLOWANCE	-	150	-	150	150
640-49816-2210	MAINTENANCE & REPAIRS ~ EQUIPMENT	18,997	20,000	10,757	14,000	18,000
640-49816-2220	GOLF COURSE OPERATIONS	2,194	3,000	2,463	2,500	3,000
640-49816-2222	CHEMICALS & FERTILIZERS	62,611	55,000	26,537	55,000	55,000
640-49816-2223	GAS/OIL/LUBE	13,357	11,000	7,112	6,000	9,000
640-49816-2224	SAND/SEED/SOD	3,967	5,000	4,987	5,000	5,000
640-49816-2280	MAINTENANCE & REPAIRS ~ GROUNDS	148,008	3,000	12,600	13,000	4,000
640-49816-2282	IRRIGATION MAINTENANCE & REPAIRS	2,015	3,000	1,712	3,000	3,000
640-49816-2289	UNIFORMS/LAUNDRY	655	1,000	-	-	1,000
640-49816-2291	MAINTENANCE & REPAIRS ~ BUILDINGS	142	1,000	152	1,000	1,000
640-49816-3020	PROFESSIONAL FEES	289	-	6	6	-
640-49816-4395	MISCELLANEOUS	291	500	170	250	500
[RESTAURANT OPERATIONS]						
640-49817-2210	EQUIPMENT MAINTENANCE	2,613	-	-	-	-
640-49817-2280	MAINTENANCE & REPAIRS	2,884	6,000	6,291	6,500	6,000
640-49817-3020	PROFESSIONAL FEES	-	-	-	-	-
640-49817-4395	MISCELLANEOUS	-	-	-	-	-
640-49817-5550	CAPITAL OUTLAY	-	-	-	-	-
[OTHER/SHARED EXPENDITURES]						
640-49818-2011	OFFICE SUPPLIES & EXPENSE	600	750	445	750	750
640-49818-2070	TRAINING	-	-	-	-	-
640-49818-2120	VEHICLE EXPENSE / MILEAGE	575	1,000	1,552	1,650	1,000
640-49818-2291	BUILDING MAINTENANCE/REPAIRS	25,738	20,000	15,466	20,000	55,000
640-49818-3010	AUDITING/ACCOUNTING	2,250	2,250	2,500	2,500	2,500
640-49818-3020	PROFESSIONAL FEES	8,716	3,000	54	54	2,500
640-49818-3210	TELEPHONE	2,727	2,800	3,361	3,911	2,900
640-49818-3610	LIABILITY - PROPERTY - WC INSURANCE	15,377	17,500	14,427	14,427	15,500
640-49818-3615	CASUALTY LOSS / DEDUCTIBLE	5,000	5,000	-	-	5,000
640-49818-3820	UTILITIES	60,028	64,000	49,027	98,053	62,000
640-49818-3821	SECURITY	1,375	1,600	1,206	1,447	1,600
640-49818-4200	DEPRECIATION	140,283	140,000	-	145,000	150,000
640-49818-4380	DUES & SUBSCRIPTIONS	2,144	2,000	1,550	2,000	2,000
640-49818-4370	SAFETY EXPENSE	138	300	1,382	1,382	500

ACCOUNT NUMBER	DESCRIPTION	2015 ACTUAL	2016		2017	
			Budget	Actual 11/15/16	Estimated Proposed	
100-GENERAL FUND						
REVENUE						
640-49818-4380	COMPUTER EXPENSE	6,962	6,000	4,460	5,000	6,000
640-49819-4392	INVENTORY ADJUSTMENT	-	-	-	-	-
640-49818-4395	MISCELLANEOUS EXPENSE	480	500	623	623	500
640-49818-4396	VISA/MASTER/DISCOVER FEES	13,080	9,000	11,107	12,546	12,500
640-49818-4397	BOND ADMINISTRATION FEES	2,200	2,200	47,498	47,498	2,000
640-49819-4398	BAD DEBT EXPENSE	-	500	-	-	500
640-49819-4402	ADVERTISING/MARKETING	7,151	12,000	5,360	6,000	3,000
640-49818-4403	COUPONS & DISCOUNTS	-	-	-	-	-
640-49818-6125	INTEREST EXPENSE	5,820	6,500	3,582	6,500	7,000
(PRO SHOP OPERATIONS)						
640-49819-1010	SALARIES & WAGES	117,299	121,711	97,226	109,030	112,301
640-49819-1210	PERA CONTRIBUTIONS (7.5%)	3,939	9,128	3,907	8,177	8,425
640-49819-1220	FICA CONTRIBUTIONS (6.2%)	7,252	7,546	5,975	6,760	6,965
640-49819-1240	MEDICARE CONTRIBUTIONS (1.45%)	1,691	1,765	1,388	1,581	1,628
640-49819-1310	HEALTH INSURANCE	6,747	4,837	5,673	6,155	6,771
640-49819-1320	EMPLOYMENT PHYSICAL	-	-	-	-	-
640-49819-1420	UNEMPLOYMENT BENEFITS	12,785	-	-	-	-
640-49819-2070	TRAINING	-	500	-	-	-
640-49819-2180	UNIFORM/CLOTHING ALLOWANCE	-	150	-	150	150
640-49819-2220	OPERATIONS	5,388	5,500	3,230	5,500	5,500
640-49819-2225	HANDICAP FEES	2,330	2,400	2,010	2,010	2,000
640-49819-2288	CART MAINTENANCE	499	1,500	4,653	1,700	1,500
640-49819-2289	UNIFORMS/LAUNDRY	-	500	-	-	800
640-49819-4395	MISCELLANEOUS	301	250	507	507	350
TOTAL		1,094,475	908,807	632,973	934,670	925,354
DEBT SERVICE (WILD MARSH)						
640-49816-5550	CAPITAL OUTLAY	-	72,000	60,900	60,900	79,000
640-49818-5550	CAPITAL OUTLAY	184,960	-	-	-	-
	Lease Purchase Proceeds (Offset Expense)		-	-	-	-
DEBT SERVICE (WILD MARSH)						
640-49816-6033	LEASE PURCHASE INTEREST ~ 2013	1,955	1,344	1,232	1,344	741
640-49816-6034	LEASE PURCHASE INTEREST ~ 2016	-	-	407	488	890
640-49816-6041	LEASE PURCHASE INTEREST ~ 2014	1,515	1,118	1,025	1,118	732
640-49816-6045	LEASE PURCHASE INTEREST ~ 2012	122	16	16	16	-
640-49818-6026	LEASE PURCHASE INTEREST ~ 2012	947	175	160	175	31
640-49818-6037	LEASE PURCHASE INTEREST ~ 2015	1,697	3,287	3,013	3,287	2,501
640-49818-6111	LEASE INTEREST - WM BUILDING & GROUNDS	158,061	61,423	77,782	77,782	78,355
TOTAL EXPENDITURES	x	1,433,750	x 1,048,171	777,506	1,079,780	1,086,604
TOTAL REVENUE OVER / UNDER EXPENDITURES						
BOND / LEASE PURCHASE PRINCIPAL		303,762.62	179,478	-	239,541	179,475
TOTAL		(747,022)	(285,671)	(105,610)	(391,663)	(182,939)