

2016 Expense Budget

<b>FUND 101 GENERAL FUND DEPT 41000 General Government (GENERAL)</b>		<b>2014 Amount</b>	<b>2015 Amount</b>	<b>2015 YTD Amount</b>	<b>2016 Preliminary Budget</b>	<b>2016 Final Budget</b>
FICA-Social Security	E 101-41000-122	\$17.80	\$0.00	\$387.53	\$400.00	\$400.00
Medicare	E 101-41000-123	\$4.15	\$0.00	\$90.64	\$100.00	\$100.00
Health Insurance	E 101-41000-131	\$28,276.90	\$41,923.00	\$19,589.24	\$32,000.00	\$32,000.00
Employer Paid Life Insurance	E 101-41000-134	\$155.70	\$206.00	\$162.40	\$240.00	\$240.00
Empl r Pd Short/Long Term Ins	E 101-41000-135	\$2,288.70	\$2,846.00	\$2,067.47	\$3,094.00	\$3,094.00
Special Meeting Mailing	E 101-41000-201	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
County AdminSrvc-TNT,Assess	E 101-41000-298	\$449.41	\$600.00	\$0.00	\$600.00	\$600.00
Legal Fee/City	E 101-41000-300	\$18,304.30	\$14,000.00	\$21,205.90	\$20,000.00	\$20,000.00
Auditing and Acct g Services	E 101-41000-301	\$17,248.80	\$19,000.00	\$16,968.33	\$19,000.00	\$19,000.00
Engineering Fee/City	E 101-41000-302	\$1,575.50	\$3,000.00	\$1,500.10	\$0.00	\$0.00
Legal Fees	E 101-41000-304	\$5,791.20	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
Building Inspection Fees	E 101-41000-305	\$16,667.61	\$20,000.00	\$14,953.48	\$20,000.00	\$20,000.00
Computer Svcs, Software & Sply	E 101-41000-309	\$1,916.27	\$3,100.00	\$398.70	\$3,100.00	\$3,100.00
Other Professional Services	E 101-41000-310	\$208.00	\$1,460.00	\$215.84	\$1,000.00	\$1,000.00
Assessor	E 101-41000-311	\$14,684.50	\$14,700.00	\$14,647.50	\$15,000.00	\$15,000.00
Safety Training	E 101-41000-336	\$531.91	\$700.00	\$195.62	\$700.00	\$700.00
General Liability Ins	E 101-41000-361	\$437.50	\$438.00	\$437.50	\$438.00	\$438.00
Property Ins	E 101-41000-362	\$16,152.10	\$16,152.00	\$16,529.09	\$16,700.00	\$16,700.00
Rentals-Toilet,Compr,PO Box	E 101-41000-410	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Recording of Legal Documents	E 101-41000-429	\$828.00	\$700.00	\$276.00	\$800.00	\$800.00
Miscellaneous	E 101-41000-430	\$5.09	\$500.00	\$25.00	\$500.00	\$500.00
Dues and Subscriptions	E 101-41000-433	\$2,817.00	\$3,100.00	\$20.00	\$3,100.00	\$3,100.00
Property Tax to County	E 101-41000-434	\$706.00	\$802.00	\$697.87	\$700.00	\$700.00
Building Permit Surcharge	E 101-41000-442	\$1,162.31	\$1,500.00	\$866.08	\$1,500.00	\$1,500.00
Donations to Civic Org s	E 101-41000-490	\$1,150.00	\$600.00	\$0.00	\$600.00	\$600.00
Transfer-City Water	E 101-41000-704	<u>\$11,156.60</u>	<u>\$10,436.00</u>	<u>\$0.00</u>	<u>\$13,833.00</u>	<u>\$13,833.00</u>
		<b>\$142,585.35</b>	<b>\$159,313.00</b>	<b>\$111,284.29</b>	<b>\$156,955.00</b>	<b>\$156,955.00</b>

2016 Expense Budget

		2014	2015	2015	2016	2016
<b>DEPT 41110 Council/Mayor/Boards</b>		<u>Amount</u>	<u>Amount</u>	<u>YTD Amount</u>	<u>Preliminary Budget</u>	<u>Final Budget</u>
Employee Wage-Admin,Maint,EDA	E 101-41110-103	\$14,374.70	\$15,000.00	\$7,477.35	\$15,000.00	\$15,000.00
FICA-Social Security	E 101-41110-122	\$889.69	\$1,000.00	\$463.44	\$950.00	\$950.00
Medicare	E 101-41110-123	\$208.14	\$250.00	\$108.41	\$250.00	\$250.00
Worker s Comp Insurance Prem	E 101-41110-151	\$63.18	\$80.00	\$53.49	\$70.00	\$70.00
Hotel,Meal,Prkg & Mileage Reim	E 101-41110-331	\$174.15	\$100.00	\$230.25	\$500.00	\$500.00
Training	E 101-41110-332	<u>\$745.00</u>	<u>\$500.00</u>	<u>\$714.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
		<b>\$16,454.86</b>	<b>\$16,930.00</b>	<b>\$9,046.94</b>	<b>\$17,770.00</b>	<b>\$17,770.00</b>
<b>DEPT 41410 Elections</b>						
Temp Employee-Part time/Season	E 101-41410-104	\$2,594.95	\$0.00	\$0.00	\$2,600.00	\$2,600.00
FICA-Social Security	E 101-41410-122	\$79.87	\$0.00	\$0.00	\$80.00	\$80.00
Medicare	E 101-41410-123	\$18.69	\$0.00	\$0.00	\$20.00	\$20.00
Operating Supplies/Expenses	E 101-41410-210	\$59.69	\$0.00	\$0.00	\$70.00	\$70.00
Repair/Maint Supply-Labor Incl	E 101-41410-220	\$69.47	\$250.00	\$0.00	\$250.00	\$250.00
Hotel,Meal,Prkg & Mileage Reim	E 101-41410-331	\$223.66	\$0.00	\$0.00	\$225.00	\$225.00
Maintenance Agmt(s)	E 101-41410-339	<u>\$904.16</u>	<u>\$775.00</u>	<u>\$387.50</u>	<u>\$775.00</u>	<u>\$775.00</u>
		<b>\$3,950.49</b>	<b>\$1,025.00</b>	<b>\$387.50</b>	<b>\$4,020.00</b>	<b>\$4,020.00</b>
<b>DEPT 41800 City Administration</b>						
Employee Wage-Admin,Maint,EDA	E 101-41800-103	\$115,406.60	\$141,097.00	\$81,241.87	\$151,464.00	\$151,464.00
PERA	E 101-41800-121	\$8,244.82	\$8,819.00	\$6,011.54	\$10,981.00	\$10,981.00
FICA-Social Security	E 101-41800-122	\$6,755.57	\$8,748.00	\$4,838.88	\$9,391.00	\$9,391.00
Medicare	E 101-41800-123	\$1,579.86	\$2,046.00	\$1,131.80	\$2,196.00	\$2,196.00
Worker s Comp Insurance Prem	E 101-41800-151	\$819.94	\$725.00	\$866.94	\$900.00	\$900.00
Hotel,Meal,Prkg & Mileage Reim	E 101-41800-331	\$1,319.82	\$1,500.00	\$320.33	\$1,500.00	\$1,500.00
Training	E 101-41800-332	<u>\$886.63</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
		<b>\$135,013.24</b>	<b>\$163,935.00</b>	<b>\$94,411.36</b>	<b>\$177,432.00</b>	<b>\$177,432.00</b>

2016 Expense Budget

		2014	2015	2015	2016	2016
<b>DEPT 41940 General Govt Buildings/Plant</b>		<u>Amount</u>	<u>Amount</u>	<u>YTD Amount</u>	<u>Preliminary Budget</u>	<u>Final Budget</u>
Employee Wage-Admin,Maint,EDA	E 101-41940-103	\$4,406.35	\$3,666.00	\$1,427.32	\$3,849.00	\$3,849.00
PERA	E 101-41940-121	\$307.90	\$229.00	\$106.99	\$279.00	\$279.00
FICA-Social Security	E 101-41940-122	\$260.00	\$227.00	\$85.24	\$241.00	\$241.00
Medicare	E 101-41940-123	\$60.81	\$53.00	\$19.99	\$55.00	\$55.00
Worker s Comp Insurance Prem	E 101-41940-151	\$349.99	\$120.00	\$177.00	\$350.00	\$350.00
Office Supplies	E 101-41940-200	\$2,235.40	\$3,000.00	\$1,167.49	\$3,000.00	\$3,000.00
Cleaning Supp,Bldg Op Supply	E 101-41940-209	\$948.05	\$1,400.00	\$508.81	\$1,400.00	\$1,400.00
Operating Supplies/Expenses	E 101-41940-210	\$788.21	\$900.00	\$226.15	\$900.00	\$900.00
Repair/Maint Supply-Labor Incl	E 101-41940-220	\$1,437.58	\$3,500.00	\$531.31	\$3,500.00	\$3,500.00
Fertilizer/Weed Control	E 101-41940-257	\$0.00	\$400.00	\$105.00	\$400.00	\$400.00
Alarm Service	E 101-41940-307	\$249.96	\$460.00	\$187.47	\$460.00	\$460.00
Telephone	E 101-41940-321	\$2,476.37	\$3,000.00	\$1,631.14	\$3,000.00	\$3,000.00
Postage	E 101-41940-322	\$2,798.11	\$3,500.00	\$2,166.61	\$3,500.00	\$3,500.00
Internet/E-mail/Web Site	E 101-41940-323	\$1,948.32	\$1,550.00	\$1,724.48	\$3,000.00	\$3,000.00
Advertising/Printing/Publishin	E 101-41940-340	\$1,818.04	\$3,000.00	\$2,095.36	\$3,000.00	\$3,000.00
Electric Utilities	E 101-41940-381	\$4,286.70	\$4,600.00	\$2,274.55	\$4,600.00	\$4,600.00
Gas Utilities	E 101-41940-383	\$1,355.75	\$1,200.00	\$865.62	\$1,600.00	\$1,600.00
Refuse/Garbage Disposal	E 101-41940-384	\$451.40	\$360.00	\$199.94	\$500.00	\$500.00
Copier/Printer Lease	E 101-41940-413	\$6,437.21	\$6,850.00	\$3,275.24	\$6,800.00	\$6,800.00
Postage Meter Rental	E 101-41940-415	\$186.02	\$400.00	\$0.00	\$400.00	\$400.00
Dues and Subscriptions	E 101-41940-433	\$365.00	\$500.00	\$95.00	\$500.00	\$500.00
Machinery & Equipment	E 101-41940-540	<u>\$2,987.32</u>	<u>\$4,000.00</u>	<u>\$486.41</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
		<b>\$36,154.49</b>	<b>\$42,915.00</b>	<b>\$19,357.12</b>	<b>\$45,334.00</b>	<b>\$45,334.00</b>

2016 Expense Budget

		2014	2015	2015	2016	2016
<b>DEPT 42200 Fire Protection</b>		<b>Amount</b>	<b>Amount</b>	<b>YTD Amount</b>	<b>Preliminary Budget</b>	<b>Final Budget</b>
Employee Wage-Admin,Maint,EDA	E 101-42200-103	\$34,720.95	\$36,200.00	\$80.00	\$37,200.00	\$37,200.00
PERA	E 101-42200-121	\$107.09	\$20.00	\$0.00	\$110.00	\$110.00
FICA-Social Security	E 101-42200-122	\$2,152.97	\$2,244.00	\$4.96	\$2,200.00	\$2,200.00
Medicare	E 101-42200-123	\$503.50	\$350.00	\$1.17	\$520.00	\$520.00
Fire Pension Cont(State Aid)	E 101-42200-125	\$15,825.37	\$18,031.00	\$0.00	\$18,031.00	\$18,031.00
Administration Fee	E 101-42200-126	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Municipal Contrib-Fire Pension	E 101-42200-127	\$15,767.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Worker s Comp Insurance Prem	E 101-42200-151	\$4,856.31	\$4,101.00	\$4,258.05	\$4,300.00	\$4,300.00
Office Supplies	E 101-42200-200	\$244.00	\$350.00	\$422.27	\$800.00	\$800.00
Cleaning Supp,Bldg Op Supply	E 101-42200-209	\$766.03	\$750.00	\$422.89	\$750.00	\$750.00
Gas & Oil	E 101-42200-212	\$2,811.04	\$3,800.00	\$1,429.56	\$4,000.00	\$4,000.00
Radio/Pager Repair	E 101-42200-214	\$964.04	\$1,500.00	\$793.86	\$2,000.00	\$2,000.00
Radio & Communication	E 101-42200-218	\$0.00	\$2,000.00	\$375.00	\$4,000.00	\$4,000.00
Fire Rescue Supplies	E 101-42200-219	\$4,691.91	\$4,000.00	\$3,681.65	\$6,000.00	\$6,000.00
Repair/Maint Supply-Labor Incl	E 101-42200-220	\$22,345.14	\$15,000.00	\$9,828.02	\$15,000.00	\$15,000.00
Health Svc/Pre Employment	E 101-42200-292	\$992.00	\$1,000.00	\$818.49	\$2,500.00	\$2,500.00
Alarm Service	E 101-42200-307	\$249.96	\$452.00	\$187.47	\$500.00	\$500.00
Computer Svcs, Software & Sply	E 101-42200-309	\$191.13	\$850.00	\$0.00	\$500.00	\$500.00
Telephone	E 101-42200-321	\$689.20	\$800.00	\$456.95	\$900.00	\$900.00
Postage	E 101-42200-322	\$48.00	\$100.00	\$44.90	\$100.00	\$100.00
Internet/E-mail/Web Site	E 101-42200-323	\$780.00	\$1,000.00	\$520.00	\$1,000.00	\$1,000.00
Hotel,Meal,Prkg & Mileage Reim	E 101-42200-331	\$311.81	\$500.00	\$0.00	\$500.00	\$500.00
Training	E 101-42200-332	\$2,910.00	\$7,500.00	\$1,180.00	\$8,000.00	\$8,000.00
Advertising/Printing/Publishin	E 101-42200-340	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
General Liability Ins	E 101-42200-361	\$218.75	\$220.00	\$218.75	\$220.00	\$220.00
Property Ins	E 101-42200-362	\$6,572.40	\$6,575.00	\$6,515.41	\$6,550.00	\$6,550.00
Electric Utilities	E 101-42200-381	\$5,300.19	\$7,800.00	\$2,369.59	\$6,000.00	\$6,000.00

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Gas Utilities	E 101-42200-383	\$5,295.60	\$6,000.00	\$1,999.99	\$6,000.00	\$6,000.00
Refuse/Garbage Disposal	E 101-42200-384	\$281.20	\$300.00	\$159.10	\$300.00	\$300.00
Fire Dept Meeting Meal Exp	E 101-42200-428	\$535.69	\$600.00	\$412.61	\$700.00	\$700.00
Miscellaneous	E 101-42200-430	\$1,245.69	\$1,000.00	\$232.27	\$1,000.00	\$1,000.00
Dues and Subscriptions	E 101-42200-433	\$1,026.00	\$1,300.00	\$610.00	\$1,300.00	\$1,300.00
Improvements Other Than Bldgs	E 101-42200-530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Protective Equip-Fire	E 101-42200-538	\$6,924.05	\$20,400.00	\$1,082.95	\$20,400.00	\$20,400.00
Machinery & Equipment	E 101-42200-540	\$9,018.59	\$7,100.00	\$600.00	\$25,840.00	\$25,840.00
Truck/Equipment Fund	E 101-42200-541	\$100.00	\$15,000.00	\$0.00	\$20,000.00	\$20,000.00
Debt Srv Bond Principal	E 101-42200-601	\$17,300.00	\$18,100.00	\$18,100.00	\$19,000.00	\$19,000.00
Bond Interest	E 101-42200-611	<u>\$3,287.50</u>	<u>\$2,403.00</u>	<u>\$2,402.50</u>	<u>\$1,475.00</u>	<u>\$1,475.00</u>
		<b>\$171,033.11</b>	<b>\$194,446.00</b>	<b>\$59,208.41</b>	<b>\$224,796.00</b>	<b>\$224,796.00</b>
<b>DEPT 42500 Civil Defense</b>						
Employee Wage-Admin,Maint,EDA	E 101-42500-103	\$1,415.76	\$2,000.00	\$730.32	\$2,200.00	\$2,200.00
FICA-Social Security	E 101-42500-122	\$87.78	\$125.00	\$45.28	\$125.00	\$125.00
Medicare	E 101-42500-123	\$20.53	\$30.00	\$10.58	\$30.00	\$30.00
Worker s Comp Insurance Prem	E 101-42500-151	\$20.91	\$80.00	\$19.20	\$80.00	\$80.00
Radio & Communication	E 101-42500-218	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00
Repair/Maint Supply-Labor Incl	E 101-42500-220	\$0.00	\$500.00	\$503.75	\$500.00	\$500.00
Other Professional Services	E 101-42500-310	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00
Hotel,Meal,Prkg & Mileage Reim	E 101-42500-331	\$557.48	\$450.00	\$357.16	\$500.00	\$500.00
Training	E 101-42500-332	\$325.00	\$400.00	\$325.00	\$400.00	\$400.00
Electric Utilities	E 101-42500-381	\$395.00	\$390.00	\$243.00	\$395.00	\$395.00
Miscellaneous	E 101-42500-430	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00
Dues and Subscriptions	E 101-42500-433	\$0.00	\$180.00	\$0.00	\$200.00	\$200.00
Machinery & Equipment	E 101-42500-540	<u>\$30,987.90</u>	<u>\$3,800.00</u>	<u>\$0.00</u>	<u>\$3,800.00</u>	<u>\$3,800.00</u>
		<b>\$33,810.36</b>	<b>\$8,705.00</b>	<b>\$2,234.29</b>	<b>\$8,980.00</b>	<b>\$8,980.00</b>

2016 Expense Budget

		2014	2015	2015	2016	2016
<b>DEPT 42800 Police Protection(GENERAL)</b>		<u>Amount</u>	<u>Amount</u>	<u>YTD Amount</u>	<u>Preliminary Budget</u>	<u>Final Budget</u>
Other Professional Services	E 101-42800-310	\$19,833.75	\$20,520.00	\$9,990.00	\$20,520.00	\$20,520.00
		<b>\$19,833.75</b>	<b>\$20,520.00</b>	<b>\$9,990.00</b>	<b>\$20,520.00</b>	<b>\$20,520.00</b>
<b>DEPT 43100 Hwys, Streets, &amp; Roads</b>						
Employee Wage-Admin,Maint,EDA	E 101-43100-103	\$44,303.82	\$37,913.00	\$27,630.83	\$39,468.00	\$39,468.00
PERA	E 101-43100-121	\$2,239.89	\$2,370.00	\$1,967.03	\$2,861.00	\$2,861.00
FICA-Social Security	E 101-43100-122	\$2,585.19	\$2,351.00	\$1,565.43	\$2,447.00	\$2,447.00
Medicare	E 101-43100-123	\$604.65	\$550.00	\$366.05	\$572.00	\$572.00
Worker s Comp Insurance Prem	E 101-43100-151	\$3,302.80	\$2,360.00	\$2,845.02	\$2,000.00	\$2,000.00
Operating Supplies/Expenses	E 101-43100-210	\$1,432.57	\$800.00	\$993.55	\$1,000.00	\$1,000.00
Signs	E 101-43100-211	\$1,492.77	\$1,000.00	\$610.18	\$1,500.00	\$1,500.00
Gas & Oil	E 101-43100-212	\$6,929.08	\$7,000.00	\$2,605.62	\$7,000.00	\$7,000.00
Repair/Maint Supply-Labor Incl	E 101-43100-220	\$13,541.00	\$7,000.00	\$2,354.66	\$7,000.00	\$7,000.00
Streetlight Repair/Maint	E 101-43100-225	\$620.15	\$500.00	\$75.00	\$500.00	\$500.00
Drug & Alcohol Testing	E 101-43100-297	\$298.09	\$250.00	\$150.00	\$250.00	\$250.00
Road Patching	E 101-43100-308	\$30,276.06	\$37,911.00	\$840.66	\$30,000.00	\$30,000.00
Computer Svcs, Software & Sply	E 101-43100-309	\$55.00	\$500.00	\$0.00	\$500.00	\$500.00
Street Sweeping	E 101-43100-316	\$1,706.25	\$3,000.00	\$1,803.75	\$3,000.00	\$3,000.00
Seal Coating	E 101-43100-317	\$0.00	\$12,000.00	\$0.00	\$15,000.00	\$15,000.00
Tree Trimming	E 101-43100-318	\$10.75	\$5,000.00	\$2,684.93	\$5,000.00	\$5,000.00
Crack Filling	E 101-43100-319	\$0.00	\$5,000.00	\$0.00	\$8,000.00	\$8,000.00
Ditch Mowing	E 101-43100-320	\$3,951.00	\$5,000.00	\$1,999.15	\$5,000.00	\$5,000.00
Telephone	E 101-43100-321	\$1,516.98	\$1,500.00	\$832.52	\$1,500.00	\$1,500.00
Blading Roads	E 101-43100-327	\$11,227.63	\$12,000.00	\$5,244.00	\$12,000.00	\$12,000.00
Graveling Roads-Hauling Gravel	E 101-43100-328	\$27,578.41	\$9,000.00	\$3,089.72	\$9,000.00	\$9,000.00
Dust Control	E 101-43100-329	\$10,086.15	\$11,000.00	\$11,338.73	\$15,000.00	\$15,000.00
Hotel,Meal,Prkg & Mileage Reim	E 101-43100-331	\$376.66	\$150.00	\$68.25	\$500.00	\$500.00
Training	E 101-43100-332	\$0.00	\$300.00	\$40.00	\$300.00	\$300.00

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Crushing/Gravel Purchase	E 101-43100-338	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Advertising/Printing/Publishin	E 101-43100-340	\$213.93	\$200.00	\$26.00	\$200.00	\$200.00
Electric Utilities	E 101-43100-381	\$1,102.79	\$1,200.00	\$876.54	\$1,200.00	\$1,200.00
Gas Utilities	E 101-43100-383	\$3,497.93	\$2,400.00	\$1,372.61	\$3,500.00	\$3,500.00
Refuse/Garbage Disposal	E 101-43100-384	\$942.25	\$1,350.00	\$450.14	\$1,000.00	\$1,000.00
Street Lighting-Electricity	E 101-43100-387	\$12,202.12	\$14,000.00	\$7,075.37	\$13,000.00	\$13,000.00
Clothing Allowance	E 101-43100-425	\$781.13	\$500.00	\$648.17	\$800.00	\$800.00
Miscellaneous	E 101-43100-430	\$0.00	\$0.00	\$113.20	\$0.00	\$0.00
Dues and Subscriptions	E 101-43100-433	\$33.75	\$0.00	\$20.00	\$35.00	\$35.00
Machinery & Equipment	E 101-43100-540	<u>\$61,493.45</u>	<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
		<b>\$244,402.25</b>	<b>\$201,105.00</b>	<b>\$79,687.11</b>	<b>\$214,133.00</b>	<b>\$214,133.00</b>
<b>DEPT 43125 Snow Removal</b>						
Employee Wage-Admin,Maint,EDA	E 101-43125-103	\$11,487.54	\$11,960.00	\$3,798.09	\$12,348.00	\$12,348.00
Temp Employee-Part time/Season	E 101-43125-104	\$2,264.75	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00
PERA	E 101-43125-121	\$900.49	\$748.00	\$284.85	\$895.00	\$895.00
FICA-Social Security	E 101-43125-122	\$910.61	\$742.00	\$227.01	\$765.00	\$765.00
Medicare	E 101-43125-123	\$212.96	\$173.00	\$53.07	\$179.00	\$179.00
Operating Supplies/Expenses	E 101-43125-210	\$40.37	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Gas & Oil	E 101-43125-212	\$9,285.91	\$7,500.00	\$1,367.12	\$9,000.00	\$9,000.00
Repair/Maint Supply-Labor Incl	E 101-43125-220	\$7,610.99	\$7,500.00	\$6,583.48	\$7,500.00	\$7,500.00
Salt & Sand-Roads	E 101-43125-228	\$10,754.02	\$7,000.00	\$0.00	\$11,000.00	\$11,000.00
Contracted Services	E 101-43125-314	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00
Machinery & Equipment	E 101-43125-540	<u>\$56,256.06</u>	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
		<b>\$99,723.70</b>	<b>\$45,023.00</b>	<b>\$12,313.62</b>	<b>\$53,487.00</b>	<b>\$53,487.00</b>

2016 Expense Budget

		2014	2015	2015	2016	2016
<b>DEPT 45120 Summer Ball Program</b>		<u>Amount</u>	<u>Amount</u>	<u>YTD Amount</u>	<u>Preliminary Budget</u>	<u>Final Budget</u>
Employee Wage-Admin,Maint,EDA	E 101-45120-103	\$274.37	\$0.00	\$0.00	\$0.00	\$0.00
Temp Employee-Part time/Season	E 101-45120-104	\$1,733.11	\$3,300.00	\$950.25	\$2,000.00	\$2,000.00
PERA	E 101-45120-121	\$8.30	\$0.00	\$0.00	\$0.00	\$0.00
FICA-Social Security	E 101-45120-122	\$122.42	\$200.00	\$58.92	\$124.00	\$124.00
Medicare	E 101-45120-123	\$28.63	\$50.00	\$13.77	\$29.00	\$29.00
Operating Supplies/Expenses	E 101-45120-210	\$3,241.18	\$2,800.00	\$1,535.12	\$3,200.00	\$3,200.00
Repair/Maint Supply-Labor Incl	E 101-45120-220	\$140.00	\$1,000.00	\$947.13	\$500.00	\$500.00
Concession Supplies	E 101-45120-229	\$1,382.33	\$2,350.00	\$1,499.97	\$2,000.00	\$2,000.00
Tournament/League Fee Exp	E 101-45120-231	\$50.00	\$150.00	\$0.00	\$150.00	\$150.00
Refunds/Reimbursements	E 101-45120-235	\$0.00	\$0.00	\$555.00	\$0.00	\$0.00
Fertilizer/Weed Control	E 101-45120-257	\$671.20	\$710.00	\$596.20	\$1,310.00	\$1,310.00
Health Svc/Pre Employment	E 101-45120-292	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00
Hotel,Meal,Prkg & Mileage Reim	E 101-45120-331	\$0.00	\$0.00	\$24.15	\$50.00	\$50.00
Advertising/Printing/Publishin	E 101-45120-340	\$32.60	\$60.00	\$19.80	\$60.00	\$60.00
General Liability Ins	E 101-45120-361	\$218.75	\$438.00	\$218.75	\$300.00	\$300.00
Electric Utilities	E 101-45120-381	\$1,414.54	\$1,550.00	\$857.91	\$1,550.00	\$1,550.00
Refuse/Garbage Disposal	E 101-45120-384	\$626.27	\$500.00	\$193.65	\$650.00	\$650.00
Rentals-Toilet,Compr,PO Box	E 101-45120-410	\$0.00	\$150.00	\$94.50	\$150.00	\$150.00
Miscellaneous	E 101-45120-430	\$235.00	\$500.00	\$0.00	\$500.00	\$500.00
MN Sales Tax Reimb	E 101-45120-447	\$152.11	\$0.00	\$0.00	\$0.00	\$0.00
Other Equipment	E 101-45120-580	\$245.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Capital Outlay	E 101-45120-590	<u>\$600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		<b>\$11,175.81</b>	<b>\$15,758.00</b>	<b>\$7,595.12</b>	<b>\$14,573.00</b>	<b>\$14,573.00</b>

2016 Expense Budget

		2014	2015	2015	2016	2016
<b>DEPT 45122 Parks &amp; Recreation</b>		<u>Amount</u>	<u>Amount</u>	<u>YTD Amount</u>	<u>Preliminary Budget</u>	<u>Final Budget</u>
Employee Wage-Admin,Maint,EDA	E 101-45122-103	\$8,325.64	\$12,815.00	\$7,813.91	\$13,214.00	\$13,214.00
PERA	E 101-45122-121	\$407.32	\$801.00	\$346.02	\$958.00	\$958.00
FICA-Social Security	E 101-45122-122	\$499.21	\$795.00	\$480.73	\$819.00	\$819.00
Medicare	E 101-45122-123	\$116.74	\$186.00	\$112.40	\$192.00	\$192.00
Worker s Comp Insurance Prem	E 101-45122-151	\$303.81	\$251.00	\$443.05	\$445.00	\$445.00
Operating Supplies/Expenses	E 101-45122-210	\$1,451.28	\$0.00	\$189.43	\$1,500.00	\$1,500.00
Gas & Oil	E 101-45122-212	\$1,634.14	\$1,700.00	\$905.98	\$1,700.00	\$1,700.00
Repair/Maint Supply-Labor Incl	E 101-45122-220	\$3,423.35	\$4,000.00	\$1,133.37	\$4,000.00	\$4,000.00
Fertilizer/Weed Control	E 101-45122-257	\$335.60	\$600.00	\$568.89	\$600.00	\$600.00
Tree Moving/Planting/Landscape	E 101-45122-294	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Other Professional Services	E 101-45122-310	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
Crack Filling	E 101-45122-319	\$500.00	\$500.00	\$0.00	\$1,500.00	\$1,500.00
Fireworks-Pleasant LK	E 101-45122-326	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
Hotel,Meal,Prkg & Mileage Reim	E 101-45122-331	\$15.68	\$0.00	\$17.25	\$10.00	\$10.00
Electric Utilities	E 101-45122-381	\$656.70	\$900.00	\$374.98	\$800.00	\$800.00
Refuse/Garbage Disposal	E 101-45122-384	\$330.04	\$250.00	\$182.68	\$250.00	\$250.00
Rentals-Toilet,Compr,PO Box	E 101-45122-410	\$1,812.07	\$1,800.00	\$1,428.08	\$1,850.00	\$1,850.00
Miscellaneous	E 101-45122-430	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
Special Events	E 101-45122-439	\$1,379.98	\$2,500.00	\$790.86	\$3,000.00	\$3,000.00
MN Sales Tax Reimb	E 101-45122-447	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00
Bleachers,Repair Ballfids	E 101-45122-537	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Tractor/Mower Purchases	E 101-45122-544	\$144.30	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
Other Equipment	E 101-45122-580	\$0.00	\$1,000.00	\$1,521.53	\$1,000.00	\$1,000.00
Capital Outlay	E 101-45122-590	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
		<b><u>\$21,547.86</u></b>	<b><u>\$40,398.00</u></b>	<b><u>\$16,309.16</u></b>	<b><u>\$40,138.00</u></b>	<b><u>\$40,138.00</u></b>
Total General Fund		<b>\$935,685.27</b>	<b>\$910,073.00</b>	<b>\$421,824.92</b>	<b>\$978,138.00</b>	<b>\$978,138.00</b>

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<b>FUND 202 PUBLIC/PARK LAND DEDICATION</b>		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	
<b>DEPT 45122 Parks &amp; Recreation</b>		<b>Amount</b>	<b>Amount</b>	<b>YTD Amount</b>	<b>Preliminary Budget</b>	<b>Final Budget</b>	
Trails Systems	E 202-45122-511	\$10,559.26	\$250.00	\$20,000.00	\$0.00	\$0.00	
Capital Outlay	E 202-45122-590	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
		<b>\$10,559.26</b>	<b>\$4,250.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>FUND 205 ROCORI TRAILS</b>							
<b>DEPT 45122 Parks &amp; Recreation</b>							
Transfers	E 205-45122-700	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$47,000.00</u>	<u>\$47,000.00</u>	
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$47,000.00</b>	
<b>FUND 209 ECONOMIC DEVELOPMENT</b>							
<b>DEPT 41920 EDA-Economic Develop Authority</b>							
Employee Wage-Admin,Maint,EDA	E 209-41920-103	\$350.00	\$500.00	\$0.00	\$500.00	\$500.00	
PERA	E 209-41920-121	\$3.62	\$500.00	\$0.00	\$100.00	\$100.00	
FICA-Social Security	E 209-41920-122	\$21.55	\$500.00	\$0.00	\$100.00	\$100.00	
Medicare	E 209-41920-123	\$5.05	\$500.00	\$0.00	\$50.00	\$50.00	
Repair/Maint Supply-Labor Incl	E 209-41920-220	\$2,672.50	\$500.00	\$0.00	\$0.00	\$0.00	
Other Professional Services	E 209-41920-310	<u>\$218.64</u>	<u>\$500.00</u>	<u>\$375.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	
		<b>\$3,271.36</b>	<b>\$3,000.00</b>	<b>\$375.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	
<b>FUND 215 ROAD MAINTENANCE FUND</b>							
<b>DEPT 43100 Hwys, Streets, &amp; Roads</b>							
Engineering Fees	E 215-43100-303	\$6,572.10	\$30,000.00	\$1,949.00	\$30,000.00	\$30,000.00	
Legal Fees	E 215-43100-304	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
Capital Outlay	E 215-43100-590	\$4,415.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	
Transfers	E 215-43100-700	\$0.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00	
Transfer-Core Wtr Twr Rent	E 215-43100-705	\$6,465.79	\$6,725.00	\$0.00	\$6,993.00	\$6,993.00	
Transfer-PL LK Wtr Twr Rent	E 215-43100-706	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	New Code
		<b>\$17,452.89</b>	<b>\$287,725.00</b>	<b>\$1,949.00</b>	<b>\$293,693.00</b>	<b>\$293,693.00</b>	
<b>FUND 221 LAKE IMPROVEMENT DISTRICT</b>							
<b>DEPT 41000 General Government (GENERAL)</b>							

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Other Professional Services	E 221-41000-310	<u>\$3,860.63</u>	<u>\$14,500.00</u>	<u>\$11,540.00</u>	<u>\$14,500.00</u>	<u>\$14,500.00</u>
		<b>\$3,860.63</b>	<b>\$14,500.00</b>	<b>\$11,540.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>
<b>FUND 304 CITY FACILITIES</b>		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>
<b>DEPT 47000 Debt Service (GENERAL)</b>		<b><u>Amount</u></b>	<b><u>Amount</u></b>	<b><u>YTD Amount</u></b>	<b><u>Preliminary Budget</u></b>	<b><u>Final Budget</u></b>
Other Professional Services	E 304-47000-310	\$11,095.00	\$1,585.00	\$0.00	\$1,250.00	\$1,250.00
Paying Agent Fee	E 304-47000-445	-\$430.00	\$550.00	-\$2,559.77	\$550.00	\$550.00
Debt Srv Bond Principal	E 304-47000-601	\$116,000.00	\$146,000.00	\$2,146,000.00	\$100,000.00	\$100,000.00
Bond Interest	E 304-47000-611	\$96,050.00	\$54,322.00	\$146,965.65	\$42,138.00	\$42,138.00
Bond Issuance Cost	E 304-47000-614	<u>\$581.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		<b>\$223,296.86</b>	<b>\$202,457.00</b>	<b>\$2,290,405.88</b>	<b>\$143,938.00</b>	<b>\$143,938.00</b>
<b>FUND 308 2008A/REFUNDING 2014B</b>						
<b>DEPT 47000 Debt Service (GENERAL)</b>						
Debt Srv Bond Principal	E 308-47000-601	\$185,000.00	\$19,000.00	\$19,000.00	\$18,000.00	\$18,000.00
Bond Interest	E 308-47000-611	\$6,075.00	\$4,421.00	\$4,420.50	\$3,108.00	\$3,108.00
Bond Issuance Cost	E 308-47000-614	<u>\$3,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		<b>\$194,875.00</b>	<b>\$23,421.00</b>	<b>\$23,420.50</b>	<b>\$21,108.00</b>	<b>\$21,108.00</b>
<b>FUND 309 LAKES SEWER PROJECT BOND</b>						
<b>DEPT 47000 Debt Service (GENERAL)</b>						
NON-CURRENT	G 309-23100	\$0.00	\$0.00	\$0.00	\$465,859.00	\$465,859.00
Bond Interest	E 309-47000-611	<u>\$65,151.11</u>	<u>\$61,506.00</u>	<u>\$61,506.20</u>	<u>\$55,717.00</u>	<u>\$55,717.00</u>
		<b>\$65,151.11</b>	<b>\$61,506.00</b>	<b>\$61,506.20</b>	<b>\$521,576.00</b>	<b>\$521,576.00</b>
<b>FUND 310 2009 UTILITY DISPOSAL PORTION</b>						
<b>DEPT 47000 Debt Service (GENERAL)</b>						
Paying Agent Fee	E 310-47000-445	\$44.55	\$50.00	\$43.00	\$60.00	\$60.00
Debt Srv Bond Principal	E 310-47000-601	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Bond Interest	E 310-47000-611	\$3,653.71	\$3,410.00	\$3,410.00	\$480.00	\$480.00
Amortization Expense	E 310-47000-640	<u>-\$143.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		<b>\$3,554.94</b>	<b>\$13,460.00</b>	<b>\$3,453.00</b>	<b>\$10,540.00</b>	<b>\$10,540.00</b>

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**FUND 311 2009 UTILITY WTR CORE CITY**

		2014	2015	2015	2016	2016
		<u>Amount</u>	<u>Amount</u>	<u>YTD Amount</u>	<u>Preliminary Budget</u>	<u>Final Budget</u>
Paying Agent Fee	E 311-47000-445	\$138.60	\$155.00	\$136.00	\$155.00	\$155.00
TRANSFER	G 311-23100	\$0.00	\$31,604.00	\$0.00	\$31,604.00	\$31,604.00
Bond Interest	E 311-47000-611	<u>\$11,355.94</u>	<u>\$10,777.00</u>	<u>\$10,776.97</u>	<u>\$1,516.00</u>	<u>\$1,516.00</u>
		<b>\$11,494.54</b>	<b>\$42,536.00</b>	<b>\$10,912.97</b>	<b>\$33,275.00</b>	<b>\$33,275.00</b>

**FUND 312 2009 UTILITY WTR P.L. PORTION**

**DEPT 47000 Debt Service (GENERAL)**

Paying Agent Fee	E 312-47000-445	\$292.05	\$302.00	\$297.00	\$300.00	\$300.00
Bond Interest	E 312-47000-611	\$33,680.80	\$23,529.00	\$30,536.00	\$14,715.00	\$14,715.00
Bond Issuance Cost	E 312-47000-614	\$14,475.50	\$0.00	\$0.00	\$0.00	\$0.00
Amortization Expense	E 312-47000-640	<u>-\$576.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		<b>\$47,872.09</b>	<b>\$23,831.00</b>	<b>\$30,833.00</b>	<b>\$15,015.00</b>	<b>\$15,015.00</b>

**FUND 601 WATER FUND**

**DEPT 47000 Debt Service (GENERAL)**

Paying Agent Fee	E 601-47000-445	\$19.80	\$0.00	\$0.00	\$0.00	\$0.00
Debt Srv Bond Principal	E 601-47000-601	\$0.00	\$4,396.00	\$0.00	\$4,396.00	\$4,396.00
Bond Interest	E 601-47000-611	\$1,579.56	\$1,500.00	\$1,499.03	\$211.00	\$211.00
Amortization Expense	E 601-47000-640	<u>-\$46.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		<b>\$1,553.20</b>	<b>\$5,896.00</b>	<b>\$1,499.03</b>	<b>\$4,607.00</b>	<b>\$4,607.00</b>

**DEPT 49440 Water-Administration**

Employee Wage-PL Lk Water Dept	E 601-49440-102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	New Code
Employee Wage-Admin,Maint,EDA	E 601-49440-103	\$23,495.53	\$19,502.00	\$19,877.71	\$20,340.00	\$20,340.00	
PERA	E 601-49440-121	\$1,586.64	\$1,219.00	\$1,473.95	\$1,475.00	\$1,475.00	
FICA-Social Security	E 601-49440-122	\$1,384.25	\$1,209.00	\$1,187.49	\$1,261.00	\$1,261.00	
Medicare	E 601-49440-123	\$323.81	\$283.00	\$277.69	\$295.00	\$295.00	
Worker s Comp Insurance Prem	E 601-49440-151	\$698.65	\$600.00	\$745.60	\$800.00	\$800.00	
Office Supplies	E 601-49440-200	\$80.49	\$300.00	\$65.63	\$300.00	\$300.00	
Operating Supplies/Expenses	E 601-49440-210	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	

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Gas & Oil	E 601-49440-212	\$1,074.51	\$900.00	\$237.75	\$1,100.00	\$1,100.00	
Chemicals and Chem Products	E 601-49440-216	\$8,433.49	\$4,000.00	\$3,171.34	\$6,500.00	\$6,500.00	
PL Lk Chemical/Chem Products	E 601-49440-217	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	New Code
Repair/Maint Supply-Labor Incl	E 601-49440-220	\$27,035.54	\$32,190.00	\$14,909.14	\$32,190.00	\$32,190.00	
PL LK Repair/Maint Supply-Labor	E 601-49440-221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	New Code
Locates	E 601-49440-291	\$483.49	\$290.00	\$258.32	\$500.00	\$500.00	
Engineering Fees	E 601-49440-303	\$779.25	\$500.00	\$236.00	\$500.00	\$500.00	
Legal Fees	E 601-49440-304	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	
Computer Svcs, Software & Sply	E 601-49440-309	\$2,338.55	\$1,600.00	\$451.00	\$1,600.00	\$1,600.00	
Other Professional Services	E 601-49440-310	\$465.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	
Contracted Services	E 601-49440-314	\$3,635.55	\$2,300.00	\$783.89	\$936.00	\$936.00	
Wellhead Protection	E 601-49440-315	\$370.00	\$1,000.00	\$553.81	\$2,000.00	\$2,000.00	
Telephone	E 601-49440-321	\$463.26	\$500.00	\$252.18	\$500.00	\$500.00	
Postage	E 601-49440-322	\$658.00	\$600.00	\$518.74	\$700.00	\$700.00	
PL LK Htl,Prkg & Mileage Reim	E 601-49440-330	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	New Code
Hotel,Meal,Prkg & Mileage Reim	E 601-49440-331	\$52.64	\$200.00	\$37.95	\$200.00	\$200.00	
Training	E 601-49440-332	\$3.22	\$300.00	\$336.54	\$300.00	\$300.00	
Maintenance Agmt(s)	E 601-49440-339	\$637.24	\$800.00	\$0.00	\$800.00	\$800.00	
Advertising/Printing/Publishin	E 601-49440-340	\$310.14	\$500.00	\$498.70	\$500.00	\$500.00	
Property Ins	E 601-49440-362	\$1,623.00	\$1,623.00	\$1,579.25	\$1,600.00	\$1,600.00	
Electric Utilities	E 601-49440-381	\$9,843.40	\$13,000.00	\$5,434.00	\$11,000.00	\$11,000.00	
PL LK Electric Utilities	E 601-49440-382	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	New Code
Gas Utilities	E 601-49440-383	\$1,123.98	\$1,200.00	\$626.70	\$1,200.00	\$1,200.00	
Postage Meter Rental	E 601-49440-415	\$28.42	\$115.00	\$0.00	\$115.00	\$115.00	
Dues and Subscriptions	E 601-49440-433	\$339.80	\$450.00	\$124.20	\$450.00	\$450.00	
Licenses, Permits, Fees	E 601-49440-441	\$338.63	\$850.00	\$0.00	\$450.00	\$450.00	
Paying Agent Fee	E 601-49440-445	\$0.00	\$0.00	\$19.00	\$0.00	\$0.00	
MN Sales Tax Reimb	E 601-49440-447	\$469.41	\$0.00	\$0.00	\$0.00	\$0.00	
Machinery & Equipment	E 601-49440-540	\$4,040.15	\$2,500.00	\$553.50	\$2,500.00	\$2,500.00	

2016 Expense Budget

Water Meters	E 601-49440-545	\$1,640.89	\$3,000.00	\$2,734.93	\$3,000.00	\$3,000.00
PL LK Water Meters	E 601-49440-546	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wtr Twr Maint,Paint,Insp,Clean	E 601-49440-591	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
PL LK Wtr Twr Maint,Paint,Insp,Clea	E 601-49440-592	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers	E 601-49440-700	\$6,900.64	\$0.00	\$0.00	\$0.00	\$0.00
Transfer-Core Wtr Bond Pmt to F311	E 601-49440-702	\$42,682.12	\$42,778.00	\$0.00	\$33,120.00	\$33,120.00
Reserves	E 601-49440-	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
		\$143,339.69	\$141,509.00	\$56,945.01	\$148,432.00	\$148,432.00

**FUND 602 SEWER FUND**

**DEPT 49490 Sewer-Administration**

		2014	2015	2015	2016	2016
		Amount	Amount	YTD Amount	Preliminary Budget	Final Budget
Employee Wage-Admin,Maint,EDA	E 602-49490-103	\$20,286.73	\$17,459.00	\$15,571.36	\$18,211.00	\$18,211.00
PERA	E 602-49490-121	\$1,397.06	\$1,091.00	\$1,154.31	\$1,320.00	\$1,320.00
FICA-Social Security	E 602-49490-122	\$1,199.00	\$1,083.00	\$926.63	\$1,129.00	\$1,129.00
Medicare	E 602-49490-123	\$280.38	\$254.00	\$216.70	\$264.00	\$264.00
Worker s Comp Insurance Prem	E 602-49490-151	\$580.41	\$581.00	\$721.65	\$725.00	\$725.00
Office Supplies	E 602-49490-200	\$146.27	\$300.00	\$153.14	\$300.00	\$300.00
Gas & Oil	E 602-49490-212	\$1,071.71	\$1,100.00	\$237.76	\$1,100.00	\$1,100.00
DEED Matching Grant -Core	E 602-49490-215	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
Repair/Maint Supply-Labor Incl	E 602-49490-220	\$14,108.86	\$15,000.00	\$7,423.31	\$15,000.00	\$15,000.00
Sewer Cleaning	E 602-49490-230	\$3,143.58	\$5,000.00	\$503.70	\$5,000.00	\$5,000.00
Grinder Station Repairs/Parts	E 602-49490-289	\$1,541.57	\$1,000.00	\$3,691.50	\$11,000.00	\$11,000.00
Locates	E 602-49490-291	\$483.43	\$400.00	\$258.32	\$500.00	\$500.00
Wastewtr Bill-Lakes Area	E 602-49490-293	\$37,168.55	\$25,000.00	\$11,364.49	\$38,000.00	\$38,000.00
Lk Sewer Contr Srvc	E 602-49490-296	\$7,465.55	\$5,000.00	\$5,945.30	\$7,500.00	\$7,500.00
Septic Hauling	E 602-49490-299	\$985.00	\$500.00	\$470.00	\$1,500.00	\$1,500.00
Legal Fees	E 602-49490-304	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Computer Svcs, Software & Sply	E 602-49490-309	\$2,338.54	\$1,500.00	\$769.00	\$1,500.00	\$1,500.00
Wastewater Bill-Core City	E 602-49490-312	\$43,962.71	\$35,000.00	\$13,473.36	\$45,000.00	\$45,000.00
Contracted Services	E 602-49490-314	\$3,310.52	\$1,000.00	\$783.88	\$936.00	\$936.00

Per 11/18/15 Council Meeting add a new code added \$ (Matching Grant) to 2016 Budget

2016 Expense Budget

Telephone	E 602-49490-321	\$3,412.26	\$3,800.00	\$2,292.28	\$3,500.00	\$3,500.00
Postage	E 602-49490-322	\$666.86	\$550.00	\$516.59	\$700.00	\$700.00
Hotel,Meal,Prkg & Mileage Reim	E 602-49490-331	\$183.90	\$300.00	\$162.15	\$300.00	\$300.00
Training	E 602-49490-332	\$0.00	\$200.00	\$337.50	\$200.00	\$200.00
Maintenance Agmt(s)	E 602-49490-339	\$637.23	\$800.00	\$0.00	\$800.00	\$800.00
Advertising/Printing/Publishin	E 602-49490-340	\$77.39	\$100.00	\$0.00	\$100.00	\$100.00
Property Ins	E 602-49490-362	\$5,289.50	\$5,289.00	\$5,394.25	\$5,400.00	\$5,400.00
Electric Utilities	E 602-49490-381	\$8,059.28	\$7,500.00	\$4,495.63	\$8,000.00	\$8,000.00
Deprec Exp-Machinery/Equip	E 602-49490-407	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Depr Exp-Other than bldgs	E 602-49490-408	\$276,159.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage Meter Rental	E 602-49490-415	\$38.57	\$60.00	\$0.00	\$60.00	\$60.00
Miscellaneous	E 602-49490-430	\$0.00	\$700.00	\$0.00	\$500.00	\$500.00
Licenses, Permits, Fees	E 602-49490-441	\$39.00	\$200.00	\$0.00	\$200.00	\$200.00
Machinery & Equipment	E 602-49490-540	\$3,336.00	\$5,000.00	\$13,737.28	\$5,000.00	\$5,000.00
NON-CURRENT	G 602-23100	\$0.00	\$0.00	\$0.00	\$43,479.00	\$43,479.00
Transfers	E 602-49490-700	<u>\$5,834.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		<b>\$448,703.29</b>	<b>\$136,267.00</b>	<b>\$90,600.09</b>	<b>\$217,224.00</b>	<b>\$337,224.00</b>
	<b>Total</b>	<b>\$1,850,291.55</b>	<b>\$1,656,269.00</b>	<b>\$732,249.43</b>	<b>\$2,450,296.00</b>	<b>\$2,570,296.00</b>

