

# General Ledger

## 2016 Dept Requests with Mayor Recommended



User: klynch  
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 Period 01 - 09  
 Fiscal Year 2016

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
1100	GENERAL FUND							
<b>11100</b>	<b>ASSESSOR</b>							
<b>R50</b>	<b>Public Charges for Ser</b>							
1100-11100-451400	ASSESSOR FEES	404.75	200.00	200.00	201.00	200.00	200.00	200.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>404.75</b>	<b>200.00</b>	<b>200.00</b>	<b>201.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-11100-511100	SALARIES AND WAGES-REGULAR	66,785.70	68,330.00	68,330.00	48,703.78	68,330.00	70,073.00	70,073.00
1100-11100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-515100	SOCIAL SECURITY	4,901.01	5,227.00	5,227.00	3,652.09	5,227.00	5,361.00	5,361.00
1100-11100-515200	RETIREMENT (EMPLOYER'S SHARE)	4,682.27	4,646.00	4,646.00	3,311.89	4,646.00	4,625.00	4,625.00
1100-11100-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-515400	HEALTH INSURANCE	5,311.63	5,607.00	5,607.00	4,253.67	5,607.00	5,871.00	5,871.00
1100-11100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-516300	EMPLOYEE AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>81,680.61</b>	<b>83,810.00</b>	<b>83,810.00</b>	<b>59,921.43</b>	<b>83,810.00</b>	<b>85,930.00</b>	<b>85,930.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-11100-521900	OTHER PROFESSIONAL SERVICES	31,810.00	34,500.00	34,500.00	11,980.00	34,500.00	35,600.00	35,600.00
1100-11100-522500	TELEPHONE	602.60	750.00	750.00	345.85	750.00	750.00	750.00
1100-11100-524100	MOTOR VEHICLES	379.74	100.00	100.00	65.33	100.00	100.00	100.00
1100-11100-526700	STATE MANUFACTURING ASSESSMENT	10,849.77	13,000.00	13,000.00	10,521.98	10,522.00	13,000.00	13,000.00
1100-11100-529900	SUNDRY CONTRACTUAL SERVICES	998.00	1,100.00	1,100.00	300.00	1,100.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>44,640.11</b>	<b>49,450.00</b>	<b>49,450.00</b>	<b>23,213.16</b>	<b>46,972.00</b>	<b>49,450.00</b>	<b>49,450.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-11100-531200	OFFICE SUPPLIES	338.39	300.00	300.00	0.00	300.00	300.00	300.00
1100-11100-531300	PRINTING AND DUPLICATION	59.45	250.00	250.00	0.00	250.00	250.00	250.00
1100-11100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-532300	TAXLAW & RELATED SUBSCRIPTNS	20.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-532400	MEMBERSHIP DUES	50.00	50.00	50.00	50.00	50.00	50.00	50.00
1100-11100-532500	REGISTRATION FEES AND TUITION	452.00	800.00	800.00	150.00	400.00	800.00	800.00

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
1100-11100-532900	OTHER PUBLICATIONSSUBSCRIPTNS	300.00	300.00	300.00	300.00	300.00	300.00	300.00
1100-11100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	307.60	200.00	200.00	0.00	0.00	200.00	200.00
1100-11100-533500	MEALS	34.23	50.00	50.00	6.40	10.00	50.00	50.00
1100-11100-533600	LODGING	198.00	350.00	350.00	0.00	0.00	350.00	350.00
1100-11100-535100	VEHICLE & EQUIPMENT FUEL	400.83	400.00	400.00	122.38	400.00	0.00	0.00
1100-11100-539000	OTHER SUPPLIES AND EXPENSE	20.00	50.00	50.00	0.00	50.00	50.00	50.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>2,180.50</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>628.78</b>	<b>1,760.00</b>	<b>2,350.00</b>	<b>2,350.00</b>
Revenue Total		404.75	200.00	200.00	201.00	200.00	200.00	200.00
Expense Total		128,501.22	136,010.00	136,010.00	83,763.37	132,542.00	137,730.00	137,730.00
Grand Total		-128,096.47	-135,810.00	-135,810.00	-83,562.37	-132,342.00	-137,530.00	-137,530.00
<b>11100</b>	<b>ASSESSOR</b>	<b>-128,096.47</b>	<b>-135,810.00</b>	<b>-135,810.00</b>	<b>-83,562.37</b>	<b>-132,342.00</b>	<b>-137,530.00</b>	<b>-137,530.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>12100</b>	<b>ATTORNEY</b>							
<b>R50</b>	<b>Public Charges for Ser</b>							
1100-12100-451500	ATTORNEY'S FEES	20,857.00	20,858.00	20,858.00	17,120.00	20,858.00	20,858.00	20,858.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>20,857.00</b>	<b>20,858.00</b>	<b>20,858.00</b>	<b>17,120.00</b>	<b>20,858.00</b>	<b>20,858.00</b>	<b>20,858.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
1100-12100-484600	SALES OF COPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-12100-511100	SALARIES AND WAGES-REGULAR	131,374.00	140,440.00	140,440.00	98,924.84	140,440.00	145,765.00	176,799.00
1100-12100-511200	SALARIES AND WAGES-OVERTIME	261.99	500.00	500.00	0.00	275.00	500.00	0.00
1100-12100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12100-513700	RETIREMENTTERMINATION PAY OUT	1,609.14	0.00	0.00	0.00	0.00	0.00	0.00
1100-12100-515100	SOCIAL SECURITY	9,708.71	10,744.00	10,744.00	7,200.06	10,744.00	11,151.00	13,525.00
1100-12100-515200	RETIREMENT (EMPLOYER'S SHARE)	9,238.55	9,550.00	9,550.00	6,726.60	9,550.00	9,620.00	11,668.00
1100-12100-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12100-515400	HEALTH INSURANCE	21,262.08	29,946.00	29,946.00	16,546.94	29,946.00	30,548.00	30,548.00
1100-12100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>173,454.47</b>	<b>191,180.00</b>	<b>191,180.00</b>	<b>129,398.44</b>	<b>190,955.00</b>	<b>197,584.00</b>	<b>232,540.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-12100-521200	LEGAL	14,281.00	45,000.00	45,719.00	14,804.00	45,000.00	47,000.00	5,000.00
1100-12100-521210	COURT COSTS	570.00	1,000.00	1,930.00	576.95	750.00	1,500.00	1,500.00
1100-12100-521600	CONSULTING CONTRACTS	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
1100-12100-521900	OTHER PROFESSIONAL SERVICES	1,600.00	2,500.00	3,400.00	2,880.63	1,700.00	3,400.00	2,400.00
1100-12100-522500	TELEPHONE	1,133.84	1,014.00	1,014.00	988.65	1,014.00	1,014.00	1,014.00
1100-12100-524900	OTHER MACHINERY AND EQUIPMENT	496.76	500.00	500.00	0.00	500.00	500.00	500.00
1100-12100-527300	SOFTWARE MAINTENANCE & SUPPORT	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
<b>E20</b>	<b>Contractual Services</b>	<b>18,081.60</b>	<b>65,014.00</b>	<b>67,563.00</b>	<b>19,250.23</b>	<b>63,964.00</b>	<b>73,414.00</b>	<b>30,414.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-12100-531200	OFFICE SUPPLIES	1,676.44	1,300.00	1,300.00	21.82	1,000.00	1,000.00	1,000.00
1100-12100-531300	PRINTING AND DUPLICATION	500.39	350.00	350.00	0.00	50.00	350.00	350.00
1100-12100-532200	NEWSPAPERPERIODICAL SUBSCRIP	152.35	250.00	250.00	0.00	250.00	250.00	250.00
1100-12100-532300	TAXLAW & RELATED SUBSCRIPTNS	3,755.81	5,500.00	5,500.00	3,290.87	5,500.00	5,500.00	5,500.00
1100-12100-532400	MEMBERSHIP DUES	1,513.00	1,500.00	1,500.00	1,282.75	1,500.00	1,500.00	1,500.00
1100-12100-532500	REGISTRATION FEES AND TUITION	216.19	775.00	1,333.81	275.00	775.00	1,333.81	1,500.00
1100-12100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	202.49	500.00	797.51	556.68	500.00	800.00	750.00
1100-12100-533500	MEALS	37.96	100.00	137.04	105.98	100.00	140.00	100.00
1100-12100-533600	LODGING	258.00	750.00	1,242.00	344.50	750.00	1,240.00	1,000.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>8,312.63</b>	<b>11,025.00</b>	<b>12,410.36</b>	<b>5,877.60</b>	<b>10,425.00</b>	<b>12,113.81</b>	<b>11,950.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
1100-12100-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		20,857.00	20,858.00	20,858.00	17,120.00	20,858.00	20,858.00	20,858.00

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Expense Total		199,848.70	267,219.00	271,153.36	154,526.27	265,344.00	283,111.81	274,904.00
Grand Total		-178,991.70	-246,361.00	-250,295.36	-137,406.27	-244,486.00	-262,253.81	-254,046.00
<b>12100</b>	<b>ATTORNEY</b>	<b>-178,991.70</b>	<b>-246,361.00</b>	<b>-250,295.36</b>	<b>-137,406.27</b>	<b>-244,486.00</b>	<b>-262,253.81</b>	<b>-254,046.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>12200</b>	<b>PERSONNEL</b>							
<b>R70</b>	<b>Intergov Charges for Ser</b>							
1100-12200-474500	CITY ADMINISTRATIVE FEES	12,497.00	13,000.00	13,000.00	15,392.00	15,392.00	29,791.00	24,791.00
<b>R70</b>	<b>Intergov Charges for Ser</b>	<b>12,497.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>15,392.00</b>	<b>15,392.00</b>	<b>29,791.00</b>	<b>24,791.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
1100-12200-484600	SALE OF COPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-12200-511100	SALARIES AND WAGES-REGULAR	81,462.51	90,170.00	90,170.00	98,718.55	90,170.00	108,943.00	103,943.00
1100-12200-511200	SALARIES AND WAGES-OVERTIME	262.02	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-513700	RETIREMENTTERMINATION PAY OUT	687.17	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-513800	TUITION REIMBURSEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	16,000.00	10,000.00
1100-12200-515100	SOCIAL SECURITY	5,697.19	6,898.00	6,898.00	6,945.23	6,898.00	8,334.00	7,952.00
1100-12200-515200	RETIREMENT (EMPLOYER'S SHARE)	5,728.17	6,132.00	6,132.00	6,713.21	6,132.00	7,408.00	6,860.00
1100-12200-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-515400	HEALTH INSURANCE	15,450.55	19,028.00	19,028.00	16,077.79	19,028.00	12,219.00	12,219.00
1100-12200-515500	EMPLOYEE ASSISTANCE PROGRAM	3,876.84	3,600.00	3,600.00	3,277.89	4,400.00	5,500.00	0.00
1100-12200-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-516235	REWARDS & RECOGNITION	0.00	0.00	0.00	0.00	0.00	1,500.00	5,000.00
1100-12200-516400	EMPLOYEE PHYSICALS	812.65	0.00	0.00	731.30	0.00	7,500.00	6,000.00
1100-12200-516410	ALCOHOLDRUG TESTING	1,652.95	3,500.00	3,500.00	6,272.75	6,000.00	8,850.00	0.00
1100-12200-516600	BACKGROUND CHECKS	938.00	2,030.00	2,030.00	973.00	2,000.00	2,000.00	2,000.00
1100-12200-516700	RECRUITMENT EXPENSES	673.12	2,000.00	2,000.00	0.00	2,000.00	5,150.00	3,500.00
1100-12200-519000	OTHER PERSONAL SERVICES	517.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>117,758.17</b>	<b>133,358.00</b>	<b>133,358.00</b>	<b>139,709.72</b>	<b>136,628.00</b>	<b>183,404.00</b>	<b>157,474.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-12200-521210	COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-521220	LABOR BARGAINING	1,399.00	0.00	0.00	69.40	100.00	650.00	0.00
1100-12200-521600	CONSULTING CONTRACTS	10,812.85	3,750.00	3,750.00	382.00	1,500.00	3,000.00	1,500.00
1100-12200-521610	SAFETY CONSULTING SERVICES	1,020.34	1,000.00	1,000.00	878.98	1,500.00	2,000.00	1,000.00
1100-12200-521900	OTHER PROFESSIONAL SERVICES	4,534.25	2,500.00	2,500.00	0.00	1,000.00	19,580.00	9,580.00
1100-12200-522500	TELEPHONE	894.27	925.00	925.00	807.29	925.00	925.00	925.00
1100-12200-529910	COUNTY 85.21 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>18,660.71</b>	<b>8,175.00</b>	<b>8,175.00</b>	<b>2,137.67</b>	<b>5,025.00</b>	<b>26,155.00</b>	<b>13,005.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-12200-531200	OFFICE SUPPLIES	1,020.12	500.00	500.00	521.02	500.00	500.00	500.00
1100-12200-531300	PRINTING AND DUPLICATION	234.02	400.00	400.00	453.95	500.00	100.00	100.00
1100-12200-532200	NEWSPAPERPERIODICAL SUBSCRIP	1,350.97	2,000.00	2,000.00	240.95	500.00	750.00	750.00
1100-12200-532400	MEMBERSHIP DUES	370.00	300.00	300.00	190.00	300.00	750.00	750.00
1100-12200-532500	REGISTRATION FEES AND TUITION	202.00	2,000.00	2,000.00	710.00	2,000.00	2,000.00	2,000.00
1100-12200-532600	ADVERTISING	2,983.72	2,500.00	2,500.00	147.00	0.00	0.00	0.00
1100-12200-533400	AUTO MILEAGECOMMERCIAL TRAVEL	224.00	500.00	500.00	388.48	500.00	800.00	800.00
1100-12200-533500	MEALS	0.00	100.00	100.00	64.79	100.00	200.00	200.00

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1100-12200-533600	LODGING	0.00	500.00	500.00	285.90	500.00	750.00	750.00
1100-12200-534610	CAMERA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>6,384.83</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>3,002.09</b>	<b>4,900.00</b>	<b>5,850.00</b>	<b>5,850.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
1100-12200-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-581300	OFFICE EQUIPMENT	392.96	500.00	500.00	0.00	500.00	500.00	500.00
<b>E80</b>	<b>Capital Outlay</b>	<b>392.96</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
Revenue Total		12,497.00	13,000.00	13,000.00	15,392.00	15,392.00	29,791.00	24,791.00
Expense Total		143,196.67	150,833.00	150,833.00	144,849.48	147,053.00	215,909.00	176,829.00
Grand Total		-130,699.67	-137,833.00	-137,833.00	-129,457.48	-131,661.00	-186,118.00	-152,038.00
<b>12200</b>	<b>PERSONNEL</b>	<b>-130,699.67</b>	<b>-137,833.00</b>	<b>-137,833.00</b>	<b>-129,457.48</b>	<b>-131,661.00</b>	<b>-186,118.00</b>	<b>-152,038.00</b>

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<b>12300</b>	<b>CABLE TVFRANCHISE</b>							
<b>E20</b>	<b>Contractual Services</b>							
1100-12300-521900	OTHER PROFESSIONAL SERVICES	1,045.00	1,075.00	1,075.00	1,045.00	1,045.00	1,045.00	1,045.00
<b>E20</b>	<b>Contractual Services</b>	<b>1,045.00</b>	<b>1,075.00</b>	<b>1,075.00</b>	<b>1,045.00</b>	<b>1,045.00</b>	<b>1,045.00</b>	<b>1,045.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-12300-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12300-532400	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12300-532500	REGISTRATION FEES AND TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12300-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12300-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12300-533600	LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12300-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		1,045.00	1,075.00	1,075.00	1,045.00	1,045.00	1,045.00	1,045.00
Grand Total		-1,045.00	-1,075.00	-1,075.00	-1,045.00	-1,045.00	-1,045.00	-1,045.00
<b>12300</b>	<b>CABLE TVFRANCHISE</b>	<b>1,045.00</b>	<b>1,075.00</b>	<b>1,075.00</b>	<b>1,045.00</b>	<b>1,045.00</b>	<b>1,045.00</b>	<b>1,045.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>12500</b>	<b>INSURANCE</b>							
<b>R80</b>	<b>Misc Revenues</b>							
1100-12500-481900	OTHER INTEREST AND DIVIDENDS	118,496.00	95,588.00	95,588.00	45,588.00	95,588.00	40,561.00	96,000.00
1100-12500-483500	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>118,496.00</b>	<b>95,588.00</b>	<b>95,588.00</b>	<b>45,588.00</b>	<b>95,588.00</b>	<b>40,561.00</b>	<b>96,000.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
1100-12500-492700	TRANS FROM INTERNAL SRVC FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12500-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-12500-515600	WORKERS COMPENSATION	364,684.48	328,948.00	328,948.00	320,819.76	328,948.00	441,015.00	421,607.00
<b>E10</b>	<b>Personal Services</b>	<b>364,684.48</b>	<b>328,948.00</b>	<b>328,948.00</b>	<b>320,819.76</b>	<b>328,948.00</b>	<b>441,015.00</b>	<b>421,607.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-12500-521200	LEGAL	338.00	20,000.00	20,000.00	13,952.58	20,000.00	20,000.00	20,000.00
1100-12500-521900	OTHER PROFESSIONAL SERVICES	0.00	4,000.00	4,000.00	0.00	2,000.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>338.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>13,952.58</b>	<b>22,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-12500-551100	INSURANCE ON BUILDINGS	46,769.00	58,758.00	58,758.00	43,028.75	58,758.00	108,702.30	51,537.00
1100-12500-551200	INSURANCE ON VEHICLES & EQUIP	20,849.20	27,160.00	27,160.00	27,960.28	27,160.00	26,645.00	26,645.00
1100-12500-551300	PUBLIC LIABILITY	107,725.95	93,688.00	93,688.00	99,820.64	93,688.00	103,747.00	102,030.00
1100-12500-551500	INSURANCE ON BOILER	1,307.00	1,305.00	1,305.00	1,303.00	1,305.00	1,310.00	1,310.00
<b>E50</b>	<b>Fixed Charges</b>	<b>176,651.15</b>	<b>180,911.00</b>	<b>180,911.00</b>	<b>172,112.67</b>	<b>180,911.00</b>	<b>240,404.30</b>	<b>181,522.00</b>
Revenue Total		118,496.00	95,588.00	95,588.00	45,588.00	95,588.00	40,561.00	96,000.00
Expense Total		541,673.63	533,859.00	533,859.00	506,885.01	531,859.00	701,419.30	623,129.00
Grand Total		-423,177.63	-438,271.00	-438,271.00	-461,297.01	-436,271.00	-660,858.30	-527,129.00
<b>12500</b>	<b>INSURANCE</b>	<b>-423,177.63</b>	<b>-438,271.00</b>	<b>-438,271.00</b>	<b>-461,297.01</b>	<b>-436,271.00</b>	<b>-660,858.30</b>	<b>-527,129.00</b>



<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>12540</b>	<b>HAIL DAMAGE 2013</b>							
<b>R80</b>	<b>Misc Revenues</b>							
1100-12540-483500	INSURANCE RECOVERIES	715,044.00	0.00	0.00	588,586.87	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>715,044.00</b>	<b>0.00</b>	<b>0.00</b>	<b>588,586.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
1100-12540-582900	OTHER CAPITAL IMPROVEMENTS	712,675.64	0.00	0.00	40,498.91	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>712,675.64</b>	<b>0.00</b>	<b>0.00</b>	<b>40,498.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		715,044.00	0.00	0.00	588,586.87	0.00	0.00	0.00
Expense Total		712,675.64	0.00	0.00	40,498.91	0.00	0.00	0.00
Grand Total		2,368.36	0.00	0.00	548,087.96	0.00	0.00	0.00
<b>12540</b>	<b>HAIL DAMAGE 2013</b>	<b>2,368.36</b>	<b>0.00</b>	<b>0.00</b>	<b>548,087.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>12541</b>	<b>CEMETERY COMM TOWER</b>							
<b>R80</b>	<b>Misc Revenues</b>							
1100-12541-483500	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
1100-12541-582900	OTHER CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>12541</b>	<b>CEMETERY COMM TOWER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>13100</b>	<b>CLERK</b>							
<b>R30</b>	<b>Licenses and Permits</b>							
1100-13100-431110	FERMENTED MALTINTOX LIQUOR	51,826.69	55,500.00	55,500.00	50,055.33	55,500.00	55,500.00	55,500.00
1100-13100-431115	FERM MALTINTOX LIQR-LATE FEE	875.00	1,000.00	1,000.00	625.00	1,000.00	1,000.00	1,000.00
1100-13100-431120	NEAR BEER LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-431130	OPERATORS LICENSE	19,965.00	25,500.00	25,500.00	17,935.00	20,000.00	25,000.00	25,000.00
1100-13100-431135	TEMPORARY OPERATORS LICENSE	480.00	400.00	400.00	470.00	400.00	400.00	400.00
1100-13100-431140	ADVERTISING LIQUOR LICENSE	2,106.00	3,000.00	3,000.00	1,895.00	2,000.00	2,000.00	2,000.00
1100-13100-431150	ALCOHOL BEVERAGE LICENSE TRANS	10.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-431155	ALCOHOL BEVERAGE-CHG OF AGENT	70.00	50.00	50.00	60.00	50.00	50.00	50.00
1100-13100-431160	SIDEWALK CAFE PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-431200	SEALER LICENSE FEE	2,275.00	2,100.00	2,100.00	2,325.00	2,350.00	2,100.00	2,100.00
1100-13100-431210	CIGARETTE LICENSE	4,100.00	4,300.00	4,300.00	3,600.00	4,000.00	4,000.00	4,000.00
1100-13100-431211	SODA LICENSE	1,295.00	1,500.00	1,500.00	201.00	0.00	0.00	0.00
1100-13100-431212	BOWLING ALLEY LICENSE	250.00	250.00	250.00	230.00	250.00	250.00	250.00
1100-13100-431214	ADULT ENTERTAINMENT LICENSE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1100-13100-431220	MOBILE HOME PARK LICENSE	375.00	375.00	375.00	150.00	375.00	375.00	375.00
1100-13100-431221	TAXICAB LICENSE	570.00	300.00	300.00	60.00	300.00	300.00	300.00
1100-13100-431222	TAXICAB DRIVERS LICENSE	1,010.00	700.00	700.00	150.00	700.00	700.00	700.00
1100-13100-431223	AMBULANCE AND HEARSE LICENSE	120.00	150.00	150.00	0.00	150.00	150.00	150.00
1100-13100-431224	GARBAGE COLLECTORS LICENSE	960.00	900.00	900.00	0.00	900.00	900.00	900.00
1100-13100-431230	THEATER LICENSE	600.00	450.00	450.00	300.00	450.00	450.00	450.00
1100-13100-431231	AMUSEMENT LICENSE	0.00	100.00	100.00	0.00	100.00	100.00	100.00
1100-13100-431240	DIRECT SELLERS LICENSE	285.00	1,200.00	1,200.00	560.00	500.00	500.00	500.00
1100-13100-431241	CHRISTMAS TREE SELLERS LICENSE	150.00	200.00	200.00	0.00	200.00	200.00	200.00
1100-13100-431242	PAWNBROKERS LICENSE	550.00	900.00	900.00	360.00	900.00	900.00	900.00
1100-13100-439200	WELL OPERATION PERMIT	130.00	100.00	100.00	100.00	100.00	100.00	100.00
<b>R30</b>	<b>Licenses and Permits</b>	<b>90,002.69</b>	<b>100,975.00</b>	<b>100,975.00</b>	<b>81,076.33</b>	<b>92,225.00</b>	<b>96,975.00</b>	<b>96,975.00</b>
<b>R50</b>	<b>Public Charges for Ser</b>							
1100-13100-451100	CLERK'S FEES	7,819.77	12,000.00	12,000.00	6,370.27	8,000.00	8,000.00	8,000.00
1100-13100-451800	PUBLICATION FEES	2,584.32	2,000.00	2,000.00	825.40	2,000.00	2,000.00	2,000.00
1100-13100-451900	OTHER GENERAL GOVERNMENT	4,200.00	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00	3,000.00
1100-13100-451910	SEALER FEES	12,828.24	12,400.00	12,400.00	12,474.52	12,787.00	12,400.00	12,400.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>27,432.33</b>	<b>29,400.00</b>	<b>29,400.00</b>	<b>21,420.19</b>	<b>25,787.00</b>	<b>25,400.00</b>	<b>25,400.00</b>
<b>R70</b>	<b>Intergov Charges for Ser</b>							
1100-13100-472100	COUNTIES AND MUNICIPALITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-473200	SCHOOL DISTRICT ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R70</b>	<b>Intergov Charges for Ser</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-13100-511100	SALARIES AND WAGES-REGULAR	154,716.62	157,529.00	157,529.00	108,310.46	155,000.00	159,059.00	196,980.00
1100-13100-511200	SALARIES AND WAGES-OVERTIME	0.00	250.00	250.00	0.00	100.00	250.00	250.00
1100-13100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	3,698.09	3,698.09	3,698.00	0.00	0.00
1100-13100-515100	SOCIAL SECURITY	10,896.45	12,052.00	12,334.90	7,837.82	12,000.00	12,168.00	15,069.00

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
1100-13100-515200	RETIREMENT (EMPLOYER'S SHARE)	10,846.98	10,712.00	10,712.00	7,365.04	10,000.00	10,498.00	13,001.00
1100-13100-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-515400	HEALTH INSURANCE	40,901.95	43,376.00	43,376.00	34,060.96	43,400.00	53,460.00	61,097.00
1100-13100-516200	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	103.65	104.00	0.00	0.00
1100-13100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>217,362.00</b>	<b>223,919.00</b>	<b>227,899.99</b>	<b>161,376.02</b>	<b>224,302.00</b>	<b>235,435.00</b>	<b>286,397.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-13100-522500	TELEPHONE	1,187.99	1,325.00	1,325.00	853.11	1,325.00	1,325.00	1,325.00
1100-13100-524900	OTHER MACHINERY AND EQUIPMENT	212.47	250.00	250.00	0.00	250.00	250.00	250.00
1100-13100-529850	SEALER FEES	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00
1100-13100-529900	SUNDRY CONTRACTUAL SERVICES	27,303.15	28,368.00	28,368.00	17,001.00	28,368.00	28,368.00	28,368.00
<b>E20</b>	<b>Contractual Services</b>	<b>41,103.61</b>	<b>42,343.00</b>	<b>42,343.00</b>	<b>30,254.11</b>	<b>42,343.00</b>	<b>42,343.00</b>	<b>42,343.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-13100-531200	OFFICE SUPPLIES	917.17	1,250.00	1,250.00	789.76	1,250.00	1,250.00	1,250.00
1100-13100-531300	PRINTING AND DUPLICATION	764.05	750.00	750.00	131.20	750.00	750.00	750.00
1100-13100-532100	PUBLICATION OF LEGAL NOTICES	4,508.09	3,275.00	3,275.00	2,372.18	3,275.00	3,275.00	3,275.00
1100-13100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-532400	MEMBERSHIP DUES	370.00	370.00	370.00	420.00	420.00	420.00	420.00
1100-13100-532500	REGISTRATION FEES AND TUITION	555.00	400.00	400.00	222.00	400.00	400.00	400.00
1100-13100-532600	ADVERTISING	0.00	0.00	0.00	560.68	560.00	0.00	0.00
1100-13100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	101.36	200.00	200.00	295.55	290.00	250.00	250.00
1100-13100-533500	MEALS	67.24	50.00	50.00	0.00	50.00	50.00	50.00
1100-13100-533600	LODGING	809.95	400.00	400.00	220.00	400.00	400.00	400.00
1100-13100-539000	OTHER SUPPLIES AND EXPENSE	150.07	150.00	150.00	98.41	150.00	150.00	150.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>8,242.93</b>	<b>6,845.00</b>	<b>6,845.00</b>	<b>5,109.78</b>	<b>7,545.00</b>	<b>6,945.00</b>	<b>6,945.00</b>
Revenue Total		117,435.02	130,375.00	130,375.00	102,496.52	118,012.00	122,375.00	122,375.00
Expense Total		266,708.54	273,107.00	277,087.99	196,739.91	274,190.00	284,723.00	335,685.00
Grand Total		-149,273.52	-142,732.00	-146,712.99	-94,243.39	-156,178.00	-162,348.00	-213,310.00
<b>13100</b>	<b>CLERK</b>	<b>-149,273.52</b>	<b>-142,732.00</b>	<b>-146,712.99</b>	<b>-94,243.39</b>	<b>-156,178.00</b>	<b>-162,348.00</b>	<b>-213,310.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>13200</b>	<b>ELECTIONS</b>							
<b>R20</b>	<b>Intergov Grants and Aid</b>							
1100-13200-424190	OTHER GEN GOVT SUPPORT GRANTS	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R70</b>	<b>Intergov Charges for Ser</b>							
1100-13200-472100	COUNTIES AND MUNICIPALITIES	28,168.00	8,000.00	8,000.00	6,256.00	6,256.00	28,000.00	28,000.00
1100-13200-473200	SCHOOL DISTRICT ELECTIONS	1,790.00	3,000.00	3,000.00	1,302.00	1,302.00	2,000.00	2,000.00
<b>R70</b>	<b>Intergov Charges for Ser</b>	<b>29,958.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>7,558.00</b>	<b>7,558.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-13200-511200	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13200-511500	SALARIES-TEMP EMPLOYES-REGULAR	23,074.52	19,500.00	19,500.00	6,873.44	6,880.00	38,400.00	38,400.00
1100-13200-515100	SOCIAL SECURITY	36.90	160.00	160.00	12.30	12.00	300.00	300.00
1100-13200-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>23,111.42</b>	<b>19,660.00</b>	<b>19,660.00</b>	<b>6,885.74</b>	<b>6,892.00</b>	<b>38,700.00</b>	<b>38,700.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-13200-521400	DATA PROCESSING	22,053.50	12,000.00	12,000.00	6,684.50	6,685.00	24,000.00	24,000.00
1100-13200-523420	BUILDING MAINTENANCE	1,054.50	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1100-13200-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13200-529900	SUNDRY CONTRACTUAL SERVICES	7,816.89	7,300.00	7,300.00	5,430.00	7,300.00	8,150.00	8,150.00
<b>E20</b>	<b>Contractual Services</b>	<b>30,924.89</b>	<b>20,300.00</b>	<b>20,300.00</b>	<b>12,114.50</b>	<b>14,985.00</b>	<b>33,150.00</b>	<b>33,150.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-13200-531200	OFFICE SUPPLIES	550.02	1,500.00	1,500.00	67.05	1,000.00	2,000.00	2,000.00
1100-13200-531300	PRINTING AND DUPLICATION	10,025.14	9,000.00	9,000.00	2,067.00	7,000.00	17,000.00	17,000.00
1100-13200-532100	PUBLICATION OF LEGAL NOTICES	301.67	300.00	300.00	268.23	268.00	600.00	600.00
1100-13200-532500	REGISTRATION FEES & TUITION	0.00	0.00	0.00	129.00	129.00	0.00	0.00
1100-13200-533400	AUTO MILEAGECOMMERCIAL TRAVEL	1,025.90	700.00	700.00	350.53	350.00	1,200.00	1,200.00
1100-13200-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13200-539000	OTHER SUPPLIES AND EXPENSE	0.00	250.00	250.00	0.00	100.00	250.00	250.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>11,902.73</b>	<b>11,750.00</b>	<b>11,750.00</b>	<b>2,881.81</b>	<b>8,847.00</b>	<b>21,050.00</b>	<b>21,050.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-13200-553200	BUILDINGS AND OFFICES	1,500.00	1,000.00	1,000.00	500.00	500.00	2,000.00	2,000.00
1100-13200-553300	MACHINERYEQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13200-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E50</b>	<b>Fixed Charges</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
Revenue Total		40,458.00	11,000.00	11,000.00	7,558.00	7,558.00	30,000.00	30,000.00
Expense Total		67,439.04	52,710.00	52,710.00	22,382.05	31,224.00	94,900.00	94,900.00
Grand Total		-26,981.04	-41,710.00	-41,710.00	-14,824.05	-23,666.00	-64,900.00	-64,900.00
<b>13200</b>	<b>ELECTIONS</b>	<b>-26,981.04</b>	<b>-41,710.00</b>	<b>-41,710.00</b>	<b>-14,824.05</b>	<b>-23,666.00</b>	<b>-64,900.00</b>	<b>-64,900.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>13300</b>	<b>POSTAGE</b>							
<b>E30</b>	<b>Supplies and Expense</b>							
1100-13300-531100	POSTAGE AND BOX RENT	35,797.18	35,000.00	35,000.00	25,154.39	35,000.00	35,000.00	31,300.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>35,797.18</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>25,154.39</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>31,300.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		35,797.18	35,000.00	35,000.00	25,154.39	35,000.00	35,000.00	31,300.00
Grand Total		-35,797.18	-35,000.00	-35,000.00	-25,154.39	-35,000.00	-35,000.00	-31,300.00
<b>13300</b>	<b>POSTAGE</b>	<b>35,797.18</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>25,154.39</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>31,300.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>13400</b>	<b>BOARD OF REVIEW</b>							
<b>E10</b>	<b>Personal Services</b>							
1100-13400-511100	SALARIES AND WAGES-REGULAR	100.00	350.00	350.00	50.00	50.00	350.00	350.00
1100-13400-515100	SOCIAL SECURITY	7.64	30.00	30.00	3.82	5.00	30.00	30.00
<b>E10</b>	<b>Personal Services</b>	<b>107.64</b>	<b>380.00</b>	<b>380.00</b>	<b>53.82</b>	<b>55.00</b>	<b>380.00</b>	<b>380.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-13400-521200	LEGAL	0.00	500.00	500.00	0.00	0.00	500.00	500.00
1100-13400-521900	OTHER PROFESSIONAL SERVICES	0.00	50.00	50.00	0.00	0.00	50.00	50.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>550.00</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>550.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-13400-531300	PRINTING AND DUPLICATION	0.00	200.00	200.00	0.00	0.00	0.00	0.00
1100-13400-532100	PUBLICATION OF LEGAL NOTICES	137.68	0.00	0.00	126.86	127.00	150.00	150.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>137.68</b>	<b>200.00</b>	<b>200.00</b>	<b>126.86</b>	<b>127.00</b>	<b>150.00</b>	<b>150.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		245.32	1,130.00	1,130.00	180.68	182.00	1,080.00	1,080.00
Grand Total		-245.32	-1,130.00	-1,130.00	-180.68	-182.00	-1,080.00	-1,080.00
<b>13400</b>	<b>BOARD OF REVIEW</b>	<b>245.32</b>	<b>1,130.00</b>	<b>1,130.00</b>	<b>180.68</b>	<b>182.00</b>	<b>1,080.00</b>	<b>1,080.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>14100</b>	<b>FINANCE</b>							
<b>E10</b>	<b>Personal Services</b>							
1100-14100-511100	SALARIES AND WAGES-REGULAR	131,052.54	118,170.00	118,170.00	76,951.91	113,170.00	121,569.00	121,569.00
1100-14100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	35,187.89	35,187.89	0.00	0.00	0.00
1100-14100-515100	SOCIAL SECURITY	9,573.45	9,040.00	9,636.09	6,283.11	8,700.00	9,300.00	9,300.00
1100-14100-515200	RETIREMENT (EMPLOYER'S SHARE)	9,192.15	8,036.00	8,036.00	5,232.73	7,700.00	8,024.00	8,024.00
1100-14100-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-515400	HEALTH INSURANCE	23,592.99	32,192.00	32,192.00	15,536.96	30,000.00	32,840.00	23,437.00
1100-14100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-516400	EMPLOYEE PHYSICALS	0.00	110.00	110.00	105.00	110.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>173,411.13</b>	<b>167,548.00</b>	<b>203,331.98</b>	<b>139,297.60</b>	<b>159,680.00</b>	<b>171,733.00</b>	<b>162,330.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-14100-521300	ACCOUNTING AND AUDITING	37,850.00	38,310.00	38,310.00	38,890.00	38,310.00	39,945.00	39,945.00
1100-14100-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-522500	TELEPHONE	888.34	850.00	850.00	699.59	850.00	850.00	850.00
1100-14100-524900	OTHER MACHINERY AND EQUIPMENT	0.00	250.00	250.00	0.00	250.00	250.00	250.00
<b>E20</b>	<b>Contractual Services</b>	<b>38,738.34</b>	<b>39,410.00</b>	<b>39,410.00</b>	<b>39,589.59</b>	<b>39,410.00</b>	<b>41,045.00</b>	<b>41,045.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-14100-531200	OFFICE SUPPLIES	574.24	400.00	400.00	288.27	400.00	400.00	400.00
1100-14100-531300	PRINTING AND DUPLICATION	54.50	1,000.00	1,000.00	629.75	1,000.00	1,500.00	1,000.00
1100-14100-532200	NEWSPAPERPERIODICAL SUBSCRIP	112.69	150.00	150.00	58.00	150.00	150.00	150.00
1100-14100-532400	MEMBERSHIP DUES	325.00	365.00	365.00	325.00	365.00	365.00	365.00
1100-14100-532500	REGISTRATION FEES AND TUITION	2,010.00	2,000.00	2,000.00	1,125.00	2,000.00	2,000.00	2,000.00
1100-14100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	477.50	1,500.00	1,500.00	605.01	1,500.00	1,500.00	750.00
1100-14100-533500	MEALS	250.33	300.00	300.00	145.61	300.00	300.00	300.00
1100-14100-533600	LODGING	1,461.70	1,500.00	1,500.00	747.46	1,500.00	1,500.00	1,500.00
1100-14100-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-534900	OTHER OPERATING SUPPLIES	14.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>5,279.96</b>	<b>7,215.00</b>	<b>7,215.00</b>	<b>3,924.10</b>	<b>7,215.00</b>	<b>7,715.00</b>	<b>6,465.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
1100-14100-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		217,429.43	214,173.00	249,956.98	182,811.29	206,305.00	220,493.00	209,840.00
Grand Total		-217,429.43	-214,173.00	-249,956.98	-182,811.29	-206,305.00	-220,493.00	-209,840.00
<b>14100</b>	<b>FINANCE</b>	<b>217,429.43</b>	<b>214,173.00</b>	<b>249,956.98</b>	<b>182,811.29</b>	<b>206,305.00</b>	<b>220,493.00</b>	<b>209,840.00</b>



Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>14200</b>	<b>TREASURER</b>							
<b>R05</b>	<b>Property Taxes</b>							
1100-14200-411100	GENERAL PROPERTY TAXES	5,083,720.84	5,358,498.91	5,358,498.91	5,358,498.91	5,358,498.91	0.00	5,715,202.94
<b>R05</b>	<b>Property Taxes</b>	<b>5,083,720.84</b>	<b>5,358,498.91</b>	<b>5,358,498.91</b>	<b>5,358,498.91</b>	<b>5,358,498.91</b>	<b>0.00</b>	<b>5,715,202.94</b>
<b>R10</b>	<b>Other Taxes</b>							
1100-14200-411310	COAL	0.00	1,700.00	1,700.00	0.00	1,000.00	1,000.00	1,000.00
1100-14200-411320	GRAIN	0.00	1,800.00	1,800.00	0.00	600.00	500.00	500.00
1100-14200-411400	MOBILE HOME FEES	42,521.51	48,000.00	48,000.00	39,016.08	48,000.00	45,000.00	45,000.00
1100-14200-413100	TAXES FRM MUNI OWNED UTILITIES	3,882,459.67	3,882,460.00	3,882,460.00	3,959,937.08	3,882,460.00	3,838,151.00	3,838,151.00
1100-14200-413200	TAX - OTHR TAX EXEMPT ENTITIES	43,372.35	40,000.00	40,000.00	1,893.39	40,000.00	43,000.00	43,000.00
1100-14200-418100	INTERST AND PENALTIES ON TAXES	65,877.03	75,000.00	75,000.00	49,892.73	75,000.00	70,000.00	70,000.00
1100-14200-419100	TAX OVER RUN	-2.14	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-419200	OMITTED TAXES	32.53	0.00	0.00	13,338.15	0.00	0.00	0.00
1100-14200-419900	OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R10</b>	<b>Other Taxes</b>	<b>4,034,260.95</b>	<b>4,048,960.00</b>	<b>4,048,960.00</b>	<b>4,064,077.43</b>	<b>4,047,060.00</b>	<b>3,997,651.00</b>	<b>3,997,651.00</b>
<b>R20</b>	<b>Intergov Grants and Aid</b>							
1100-14200-422100	SHARED TAXES	5,399,123.05	5,397,847.00	5,397,847.00	1,235,422.98	5,397,847.00	5,397,847.00	5,397,847.00
1100-14200-422200	EXPENDITURE RESTRAINT	401,668.35	425,745.00	425,745.00	0.00	425,745.00	425,745.00	425,745.00
1100-14200-422400	EXEMPT COMPUTER TAXES	101,472.00	101,472.00	101,472.00	88,481.00	101,472.00	101,472.00	101,472.00
1100-14200-424250	PAYMENT FOR MUNICIPAL SERVICES	39,846.05	38,102.00	38,102.00	37,972.33	38,102.00	38,102.00	38,102.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>5,942,109.45</b>	<b>5,963,166.00</b>	<b>5,963,166.00</b>	<b>1,361,876.31</b>	<b>5,963,166.00</b>	<b>5,963,166.00</b>	<b>5,963,166.00</b>
<b>R30</b>	<b>Licenses and Permits</b>							
1100-14200-431310	CABLE T.V. FRANCHISE REVENUE	266,292.69	272,000.00	272,000.00	133,549.22	272,000.00	272,000.00	272,000.00
1100-14200-432100	DOGCAT LICENSE	19,094.98	15,000.00	15,000.00	29,460.98	15,000.00	20,000.00	20,000.00
<b>R30</b>	<b>Licenses and Permits</b>	<b>285,387.67</b>	<b>287,000.00</b>	<b>287,000.00</b>	<b>163,010.20</b>	<b>287,000.00</b>	<b>292,000.00</b>	<b>292,000.00</b>
<b>R40</b>	<b>Fines and Forfeitures</b>							
1100-14200-441170	DOG LICENSE - LATE FEE	502.50	1,000.00	1,000.00	565.00	1,000.00	1,000.00	1,000.00
<b>R40</b>	<b>Fines and Forfeitures</b>	<b>502.50</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>565.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>R50</b>	<b>Public Charges for Ser</b>							
1100-14200-451200	TREASURER'S FEES	56,761.01	60,000.00	60,000.00	43,977.83	60,000.00	60,000.00	60,000.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>56,761.01</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>43,977.83</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>R70</b>	<b>Intergov Charges for Ser</b>							
1100-14200-474500	CITY ADMINISTRATIVE FEES	25,225.00	23,985.00	23,985.00	23,618.00	23,985.00	24,000.00	24,000.00
1100-14200-474600	TIF ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R70</b>	<b>Intergov Charges for Ser</b>	<b>25,225.00</b>	<b>23,985.00</b>	<b>23,985.00</b>	<b>23,618.00</b>	<b>23,985.00</b>	<b>24,000.00</b>	<b>24,000.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
1100-14200-481100	INT & DIVIDENDS ON INVESTMENTS	121,126.77	100,000.00	100,000.00	20,460.57	115,000.00	100,000.00	100,000.00
1100-14200-482100	RENT OF BUILDINGS AND OFFICES	1.00	0.00	0.00	1.00	0.00	0.00	0.00
1100-14200-482300	RENTAL CITY OWNED LAND	23,538.94	20,000.00	20,000.00	6,000.00	20,000.00	20,000.00	20,000.00
1100-14200-483100	SALES OF GENERAL FIXED ASSETS	2,978.85	5,000.00	5,000.00	81,521.00	5,000.00	0.00	0.00
1100-14200-484600	SALE OF COPIES	258.79	350.00	350.00	461.15	350.00	350.00	350.00

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
1100-14200-484900 <b>R80</b>	MISCELLANEOUS REVENUES <b>Misc Revenues</b>	-5,553.57 <b>142,350.78</b>	0.00 <b>125,350.00</b>	0.00 <b>125,350.00</b>	3,502.70 <b>111,946.42</b>	0.00 <b>140,350.00</b>	0.00 <b>120,350.00</b>	0.00 <b>120,350.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-14200-511100	SALARIES AND WAGES-REGULAR	135,183.05	132,540.00	132,540.00	90,463.59	132,540.00	136,854.00	98,934.00
1100-14200-511200	SALARIES AND WAGES - OVERTIME	22.25	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-511500	SALARIES-TEMP EMPLOYES-REGULAR	2,955.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1100-14200-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	11,729.30	11,729.30	0.00	0.00	0.00
1100-14200-515100	SOCIAL SECURITY	9,735.58	10,139.00	10,337.69	6,698.18	10,139.00	10,469.00	7,568.00
1100-14200-515200	RETIREMENT (EMPLOYER'S SHARE)	9,479.12	9,013.00	9,013.00	6,151.48	9,013.00	9,032.00	6,530.00
1100-14200-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-515400	HEALTH INSURANCE	29,635.31	30,676.00	30,676.00	23,765.67	30,676.00	34,367.00	26,730.00
1100-14200-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>187,010.31</b>	<b>183,368.00</b>	<b>195,295.99</b>	<b>138,808.22</b>	<b>183,368.00</b>	<b>191,722.00</b>	<b>140,762.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-14200-522500	TELEPHONE	552.10	700.00	700.00	377.20	700.00	600.00	600.00
1100-14200-524900	OTHER MACHINERY AND EQUIPMENT	178.06	250.00	250.00	0.00	250.00	350.00	350.00
1100-14200-529900	SUNDRY CONTRACTUAL SERVICES	3,670.04	5,000.00	5,000.00	5,133.25	5,000.00	5,000.00	5,000.00
<b>E20</b>	<b>Contractual Services</b>	<b>4,400.20</b>	<b>5,950.00</b>	<b>5,950.00</b>	<b>5,510.45</b>	<b>5,950.00</b>	<b>5,950.00</b>	<b>5,950.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-14200-531100	POSTAGE AND BOX RENT	85.00	100.00	100.00	85.00	100.00	100.00	100.00
1100-14200-531200	OFFICE SUPPLIES	857.09	750.00	750.00	201.22	750.00	750.00	750.00
1100-14200-531300	PRINTING AND DUPLICATION	0.00	275.00	275.00	142.65	275.00	275.00	275.00
1100-14200-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-532400	MEMBERSHIP DUES	242.00	200.00	200.00	322.00	200.00	200.00	200.00
1100-14200-532500	REGISTRATION FEES AND TUITION	230.00	250.00	250.00	205.00	250.00	250.00	250.00
1100-14200-533400	AUTO MILEAGECOMMERCIAL TRAVEL	175.71	200.00	200.00	184.00	200.00	250.00	250.00
1100-14200-533500	MEALS	0.00	25.00	25.00	18.35	25.00	25.00	25.00
1100-14200-533600	LODGING	70.00	150.00	150.00	107.00	150.00	150.00	150.00
1100-14200-534900	OTHER OPERATING SUPPLIES	20.58	50.00	50.00	0.00	50.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>1,680.38</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,265.22</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
1100-14200-581300 <b>E80</b>	OFFICE EQUIPMENT <b>Capital Outlay</b>	674.99 <b>674.99</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>
Revenue Total		15,570,318.20	15,867,959.91	15,867,959.91	11,127,570.10	15,881,059.91	10,458,167.00	16,173,369.94
Expense Total		193,765.88	191,318.00	203,245.99	145,583.89	191,318.00	199,672.00	148,712.00
Grand Total		15,376,552.32	15,676,641.91	15,664,713.92	10,981,986.21	15,689,741.91	10,258,495.00	16,024,657.94
<b>14200</b>	<b>TREASURER</b>	<b>15,376,552.32</b>	<b>15,676,641.91</b>	<b>15,664,713.92</b>	<b>10,981,986.21</b>	<b>15,689,741.91</b>	<b>10,258,495.00</b>	<b>16,024,657.94</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>14300</b>	<b>PAYROLL</b>							
<b>E10</b>	<b>Personal Services</b>							
1100-14300-511100	SALARIES AND WAGES-REGULAR	48,703.43	49,367.00	49,367.00	35,200.92	49,367.00	50,578.00	50,578.00
1100-14300-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14300-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14300-515100	SOCIAL SECURITY	3,338.14	3,777.00	3,777.00	2,425.60	3,777.00	3,869.00	3,869.00
1100-14300-515200	RETIREMENT (EMPLOYER'S SHARE)	3,414.65	3,357.00	3,357.00	2,393.65	3,357.00	3,338.00	3,338.00
1100-14300-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14300-515400	HEALTH INSURANCE	14,132.20	14,973.00	14,973.00	11,073.80	14,973.00	15,274.00	15,274.00
1100-14300-515430	LIFE INSURANCE CLEARING ACCT	30,313.34	34,000.00	33,200.00	22,259.47	34,000.00	33,200.00	33,200.00
1100-14300-515900	FLEX BENEFIT PLAN ADMIN	6,675.78	6,750.00	6,750.00	4,567.50	6,750.00	6,750.00	6,750.00
<b>E10</b>	<b>Personal Services</b>	<b>106,577.54</b>	<b>112,224.00</b>	<b>111,424.00</b>	<b>77,920.94</b>	<b>112,224.00</b>	<b>113,009.00</b>	<b>113,009.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-14300-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14300-526400	DIRECT DEPOSIT ADMINISTRATION	195.12	0.00	0.00	10.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>195.12</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-14300-531200	OFFICE SUPPLIES	415.21	500.00	500.00	251.35	500.00	500.00	500.00
1100-14300-531300	PRINTING AND DUPLICATION	362.46	500.00	500.00	50.00	500.00	500.00	500.00
1100-14300-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14300-532400	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14300-532500	REGISTRATION FEES AND TUITION	0.00	200.00	200.00	0.00	200.00	200.00	200.00
1100-14300-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	75.00	75.00	0.00	75.00	75.00	75.00
1100-14300-533500	MEALS	0.00	25.00	25.00	0.00	25.00	25.00	25.00
1100-14300-534900	OTHER OPERATING SUPPLIES	19.80	25.00	825.00	798.85	25.00	825.00	825.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>797.47</b>	<b>1,325.00</b>	<b>2,125.00</b>	<b>1,100.20</b>	<b>1,325.00</b>	<b>2,125.00</b>	<b>2,125.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
1100-14300-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		107,570.13	113,549.00	113,549.00	79,031.14	113,549.00	115,134.00	115,134.00
Grand Total		-107,570.13	-113,549.00	-113,549.00	-79,031.14	-113,549.00	-115,134.00	-115,134.00
<b>14300</b>	<b>PAYROLL</b>	<b>107,570.13</b>	<b>113,549.00</b>	<b>113,549.00</b>	<b>79,031.14</b>	<b>113,549.00</b>	<b>115,134.00</b>	<b>115,134.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>14400</b>	<b>DATA PROCESSING</b>							
<b>R50</b>	<b>Public Charges for Ser</b>							
1100-14400-451920	SALE OF TAX FILES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
1100-14400-484900	MISCELLANOUS REVENUE	0.00	0.00	0.00	600.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-14400-521400	DATA PROCESSING	258,671.72	243,700.00	243,700.00	149,568.53	243,700.00	267,500.00	267,500.00
1100-14400-527300	SOFTWARE MAINTENANCE & SUPPORT	110,684.69	170,000.00	170,000.00	115,680.80	170,000.00	167,500.00	167,500.00
<b>E20</b>	<b>Contractual Services</b>	<b>369,356.41</b>	<b>413,700.00</b>	<b>413,700.00</b>	<b>265,249.33</b>	<b>413,700.00</b>	<b>435,000.00</b>	<b>435,000.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-14400-532500	REGISTRATION FEES AND TUITION	250.00	900.00	900.00	250.00	900.00	1,000.00	1,000.00
1100-14400-533400	AUTO MILEAGECOMMERCIAL TRAVEL	1,415.22	2,250.00	2,250.00	261.00	2,250.00	2,200.00	2,200.00
1100-14400-533500	MEALS	108.06	400.00	400.00	180.41	400.00	300.00	300.00
1100-14400-533600	LODGING	1,023.66	1,450.00	1,450.00	1,535.49	1,450.00	1,500.00	1,500.00
1100-14400-533900	OTHER TRAVEL EXPENSES	5.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>2,801.94</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,226.90</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-14400-553900	OTHER RENTS & LEASES	52,359.55	45,000.00	45,000.00	47,481.13	45,000.00	45,000.00	45,000.00
<b>E50</b>	<b>Fixed Charges</b>	<b>52,359.55</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>47,481.13</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
1100-14400-581800	COMPUTER EQUIPMENT	0.00	0.00	0.00	2,263.02	0.00	5,000.00	5,000.00
1100-14400-581820	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,263.02</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
Revenue Total		0.00	0.00	0.00	600.00	0.00	0.00	0.00
Expense Total		424,517.90	463,700.00	463,700.00	317,220.38	463,700.00	490,000.00	490,000.00
Grand Total		-424,517.90	-463,700.00	-463,700.00	-316,620.38	-463,700.00	-490,000.00	-490,000.00
<b>14400</b>	<b>DATA PROCESSING</b>	<b>-424,517.90</b>	<b>-463,700.00</b>	<b>-463,700.00</b>	<b>-316,620.38</b>	<b>-463,700.00</b>	<b>-490,000.00</b>	<b>-490,000.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>14500</b>	<b>DUPLICATING</b>							
<b>E50</b>	<b>Fixed Charges</b>							
1100-14500-553300	MACHINERYEQUIPMENT RENTAL	20,239.22	25,500.00	25,500.00	11,511.26	25,500.00	25,000.00	25,000.00
<b>E50</b>	<b>Fixed Charges</b>	<b>20,239.22</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>11,511.26</b>	<b>25,500.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		20,239.22	25,500.00	25,500.00	11,511.26	25,500.00	25,000.00	25,000.00
Grand Total		-20,239.22	-25,500.00	-25,500.00	-11,511.26	-25,500.00	-25,000.00	-25,000.00
<b>14500</b>	<b>DUPLICATING</b>	<b>20,239.22</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>11,511.26</b>	<b>25,500.00</b>	<b>25,000.00</b>	<b>25,000.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>14910</b>	<b>INTERFUND TRANSFERS</b>							
<b>R90</b>	<b>Other Financing Sources</b>							
1100-14910-492200	TRANSFER FROM SPECIAL REV FUND	16,709.37	0.00	0.00	0.00	0.00	0.00	0.00
1100-14910-492202	TRANSFER FROM TIF #7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14910-492220	TRANSFER FROM ROOM TAX FUND	0.00	15,200.00	15,200.00	0.00	15,200.00	16,692.00	16,692.00
1100-14910-492229	TRANSFER FROM ENHANCED EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14910-492400	TRANSFER FRM CAPITAL PROJ FNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14910-492700	TRANS FROM INTERNAL SRVC FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>16,709.37</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>0.00</b>	<b>15,200.00</b>	<b>16,692.00</b>	<b>16,692.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-14910-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E90</b>	<b>Transfer to Other Funds</b>							
1100-14910-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14910-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14910-592700	TRANSFER TO INTERNL SERV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		16,709.37	15,200.00	15,200.00	0.00	15,200.00	16,692.00	16,692.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		16,709.37	15,200.00	15,200.00	0.00	15,200.00	16,692.00	16,692.00
<b>14910</b>	<b>INTERFUND TRANSFERS</b>	<b>16,709.37</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>0.00</b>	<b>15,200.00</b>	<b>16,692.00</b>	<b>16,692.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>15100</b>	<b>CITY COUNCIL</b>							
<b>E10</b>	<b>Personal Services</b>							
1100-15100-511100	SALARIES AND WAGES-REGULAR	30,940.00	31,200.00	31,200.00	23,400.00	31,200.00	31,200.00	31,200.00
1100-15100-515100	SOCIAL SECURITY	2,396.82	2,387.00	2,387.00	1,939.74	2,387.00	2,540.00	2,540.00
1100-15100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
<b>E10</b>	<b>Personal Services</b>	<b>33,336.82</b>	<b>33,587.00</b>	<b>33,587.00</b>	<b>25,339.74</b>	<b>33,587.00</b>	<b>35,740.00</b>	<b>35,740.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-15100-531300	PRINTING AND DUPLICATION	0.00	200.00	200.00	90.70	200.00	200.00	200.00
1100-15100-532100	PUBLICATION OF LEGAL NOTICES	14,017.58	12,500.00	12,500.00	10,691.25	12,500.00	12,500.00	12,500.00
1100-15100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15100-532400	MEMBERSHIP DUES	7,193.46	7,216.00	7,216.00	7,072.68	7,216.00	7,216.00	7,216.00
1100-15100-532500	REGISTRATION FEES AND TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15100-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	50.00	50.00	0.00	50.00	50.00	50.00
1100-15100-533500	MEALS	0.00	50.00	50.00	0.00	50.00	50.00	50.00
1100-15100-533600	LODGING	150.00	50.00	50.00	0.00	50.00	50.00	50.00
1100-15100-539000	OTHER SUPPLIES AND EXPENSE	1,133.24	1,200.00	1,200.00	685.40	1,200.00	1,200.00	1,200.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>22,494.28</b>	<b>21,266.00</b>	<b>21,266.00</b>	<b>18,540.03</b>	<b>21,266.00</b>	<b>21,266.00</b>	<b>21,266.00</b>
<b>E70</b>	<b>Grants and Other</b>							
1100-15100-573400	VOLUNTEER RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00	750.00
<b>E70</b>	<b>Grants and Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		55,831.10	54,853.00	54,853.00	43,879.77	54,853.00	57,006.00	57,756.00
Grand Total		-55,831.10	-54,853.00	-54,853.00	-43,879.77	-54,853.00	-57,006.00	-57,756.00
<b>15100</b>	<b>CITY COUNCIL</b>	<b>55,831.10</b>	<b>54,853.00</b>	<b>54,853.00</b>	<b>43,879.77</b>	<b>54,853.00</b>	<b>57,006.00</b>	<b>57,756.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>15200</b>	<b>MAYOR</b>							
<b>R80</b>	<b>Misc Revenues</b>							
1100-15200-484100	DONATIONS & CONTRIBUTIONS-PRVT	250.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-15200-511100	SALARIES AND WAGES-REGULAR	94,062.99	117,215.00	117,215.00	69,031.83	117,215.00	117,215.00	118,724.00
1100-15200-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15200-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15200-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15200-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15200-515100	SOCIAL SECURITY	7,136.69	8,967.00	8,967.00	5,229.44	8,967.00	8,967.00	9,082.00
1100-15200-515200	RETIREMENT (EMPLOYER'S SHARE)	7,151.25	8,205.00	8,205.00	5,174.60	8,205.00	8,205.00	7,836.00
1100-15200-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15200-515400	HEALTH INSURANCE	5,148.50	5,607.00	5,607.00	4,284.00	5,607.00	5,607.00	5,712.00
1100-15200-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15200-516300	EMPLOYEE AUTO ALLOWANCE	3,600.22	3,600.00	3,600.00	2,630.93	3,600.00	3,600.00	3,600.00
1100-15200-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>117,099.65</b>	<b>143,594.00</b>	<b>143,594.00</b>	<b>86,350.80</b>	<b>143,594.00</b>	<b>143,594.00</b>	<b>144,954.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-15200-521600	CONSULTING CONTRACTS	6,438.04	7,500.00	7,500.00	5,530.21	7,500.00	7,500.00	2,500.00
1100-15200-522500	TELEPHONE	1,970.32	1,275.00	1,275.00	870.56	1,275.00	1,275.00	1,275.00
<b>E20</b>	<b>Contractual Services</b>	<b>8,408.36</b>	<b>8,775.00</b>	<b>8,775.00</b>	<b>6,400.77</b>	<b>8,775.00</b>	<b>8,775.00</b>	<b>3,775.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-15200-531200	OFFICE SUPPLIES	749.52	750.00	750.00	306.10	750.00	750.00	750.00
1100-15200-531300	PRINTING AND DUPLICATION	365.73	400.00	400.00	382.40	400.00	400.00	400.00
1100-15200-532200	NEWSPAPERPERIODICAL SUBSCRIP	213.99	400.00	400.00	228.02	400.00	400.00	400.00
1100-15200-532400	MEMBERSHIP DUES	394.00	500.00	500.00	406.00	500.00	500.00	3,500.00
1100-15200-532500	REGISTRATION FEES AND TUITION	515.00	500.00	500.00	155.00	500.00	500.00	500.00
1100-15200-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15200-533400	AUTO MILEAGECOMMERCIAL TRAVEL	1,449.55	1,000.00	1,000.00	543.67	1,000.00	1,000.00	1,000.00
1100-15200-533500	MEALS	529.21	500.00	500.00	326.78	500.00	500.00	500.00
1100-15200-533600	LODGING	1,290.39	750.00	750.00	579.22	750.00	750.00	750.00
1100-15200-534300	FOOD	600.28	750.00	750.00	541.82	750.00	750.00	750.00
1100-15200-539000	OTHER SUPPLIES AND EXPENSE	1,293.78	1,500.00	1,500.00	156.70	1,500.00	1,500.00	1,500.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>7,401.45</b>	<b>7,050.00</b>	<b>7,050.00</b>	<b>3,625.71</b>	<b>7,050.00</b>	<b>7,050.00</b>	<b>10,050.00</b>
Revenue Total		250.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		132,909.46	159,419.00	159,419.00	96,377.28	159,419.00	159,419.00	158,779.00
Grand Total		-132,659.46	-159,419.00	-159,419.00	-96,377.28	-159,419.00	-159,419.00	-158,779.00
<b>15200</b>	<b>MAYOR</b>	<b>-132,659.46</b>	<b>-159,419.00</b>	<b>-159,419.00</b>	<b>-96,377.28</b>	<b>-159,419.00</b>	<b>-159,419.00</b>	<b>-158,779.00</b>



Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>15300</b>	<b>MUNICIPAL COURT</b>							
<b>R40</b>	<b>Fines and Forfeitures</b>							
1100-15300-441150	MUNICIPAL COSTS	82,311.30	100,000.00	100,000.00	60,762.19	100,000.00	100,000.00	100,000.00
1100-15300-441160	WIS TRIP PROGRAM	76,988.20	75,000.00	75,000.00	54,638.71	75,000.00	75,000.00	75,000.00
1100-15300-441166	WI - SDC PROGRAM	0.00	0.00	0.00	984.07	0.00	0.00	0.00
<b>R40</b>	<b>Fines and Forfeitures</b>	<b>159,299.50</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>116,384.97</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>175,000.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
1100-15300-484900	MISCELLANEOUS REVENUES	10.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-15300-511100	SALARIES AND WAGES-REGULAR	65,604.82	66,338.00	66,338.00	47,892.32	66,338.00	69,571.00	69,571.00
1100-15300-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15300-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	500.00	0.00
1100-15300-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15300-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15300-515100	SOCIAL SECURITY	4,795.34	5,075.00	5,075.00	3,516.85	5,075.00	5,240.00	5,240.00
1100-15300-515200	RETIREMENT (EMPLOYER'S SHARE)	3,026.27	2,967.00	2,967.00	2,141.62	2,967.00	2,981.00	2,981.00
1100-15300-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15300-515400	HEALTH INSURANCE	14,132.21	14,973.00	14,973.00	11,073.79	14,973.00	15,274.00	15,274.00
1100-15300-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>87,558.64</b>	<b>89,353.00</b>	<b>89,353.00</b>	<b>64,624.58</b>	<b>89,353.00</b>	<b>93,566.00</b>	<b>93,066.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-15300-521900	OTHER PROFESSIONAL SERVICES	503.10	500.00	500.00	109.40	500.00	600.00	500.00
1100-15300-522500	TELEPHONE	287.94	310.00	310.00	215.63	310.00	310.00	310.00
1100-15300-524900	OTHER MACHINERY AND EQUIPMENT	105.00	125.00	125.00	22.05	125.00	1,400.00	125.00
<b>E20</b>	<b>Contractual Services</b>	<b>896.04</b>	<b>935.00</b>	<b>935.00</b>	<b>347.08</b>	<b>935.00</b>	<b>2,310.00</b>	<b>935.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-15300-531200	OFFICE SUPPLIES	216.98	300.00	300.00	0.00	300.00	500.00	350.00
1100-15300-531300	PRINTING AND DUPLICATION	446.80	450.00	450.00	124.95	450.00	450.00	450.00
1100-15300-532400	MEMBERSHIP DUES	140.00	140.00	140.00	140.00	140.00	140.00	140.00
1100-15300-532500	REGISTRATION FEES AND TUITION	885.00	885.00	885.00	1,030.00	885.00	980.00	980.00
1100-15300-533400	AUTO MILEAGECOMMERCIAL TRAVEL	114.00	500.00	500.00	106.95	500.00	500.00	500.00
1100-15300-533500	MEALS	8.00	100.00	100.00	22.37	100.00	150.00	100.00
1100-15300-533600	LODGING	0.00	320.00	320.00	160.00	320.00	410.00	410.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>1,810.78</b>	<b>2,695.00</b>	<b>2,695.00</b>	<b>1,584.27</b>	<b>2,695.00</b>	<b>3,130.00</b>	<b>2,930.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
1100-15300-581810	COMPUTER SOFTWARE	3,871.00	3,987.00	3,987.00	3,987.00	3,987.00	4,106.00	4,106.00
<b>E80</b>	<b>Capital Outlay</b>	<b>3,871.00</b>	<b>3,987.00</b>	<b>3,987.00</b>	<b>3,987.00</b>	<b>3,987.00</b>	<b>4,106.00</b>	<b>4,106.00</b>
Revenue Total		159,309.50	175,000.00	175,000.00	116,384.97	175,000.00	175,000.00	175,000.00
Expense Total		94,136.46	96,970.00	96,970.00	70,542.93	96,970.00	103,112.00	101,037.00
Grand Total		65,173.04	78,030.00	78,030.00	45,842.04	78,030.00	71,888.00	73,963.00

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
15300	MUNICIPAL COURT	65,173.04	78,030.00	78,030.00	45,842.04	78,030.00	71,888.00	73,963.00

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>17100</b>	<b>CITY HALL</b>							
<b>R50</b>	<b>Public Charges for Ser</b>							
1100-17100-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
1100-17100-485300	MISCELLANEOUS FEES	32.70	0.00	0.00	3.75	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>32.70</b>	<b>0.00</b>	<b>0.00</b>	<b>3.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
1100-17100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-17100-511100	SALARIES AND WAGES-REGULAR	81,074.56	98,814.00	98,814.00	63,289.57	98,814.00	0.00	0.00
1100-17100-511200	SALARIES AND WAGES-OVERTIME	850.15	800.00	800.00	150.74	800.00	0.00	0.00
1100-17100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-515100	SOCIAL SECURITY	5,637.92	7,560.00	7,560.00	4,473.88	7,560.00	0.00	0.00
1100-17100-515200	RETIREMENT (EMPLOYER'S SHARE)	5,744.54	6,720.00	6,720.00	4,308.39	6,720.00	0.00	0.00
1100-17100-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-515400	HEALTH INSURANCE	21,192.98	26,108.00	26,108.00	19,368.94	26,108.00	0.00	0.00
1100-17100-515700	EMPLOYEE EDUCATION & TRAINING	403.65	300.00	300.00	350.00	300.00	300.00	0.00
1100-17100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-516230	SAFETY SHOE ALLOWANCE	50.00	100.00	100.00	100.00	100.00	100.00	100.00
1100-17100-516240	SAFETY GLASSES	0.00	50.00	50.00	0.00	50.00	50.00	50.00
<b>E10</b>	<b>Personal Services</b>	<b>114,953.80</b>	<b>140,452.00</b>	<b>140,452.00</b>	<b>92,041.52</b>	<b>140,452.00</b>	<b>450.00</b>	<b>150.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-17100-522100	WATER	2,769.33	3,000.00	3,000.00	1,863.29	3,000.00	3,000.00	3,000.00
1100-17100-522200	ELECTRIC	33,491.12	34,200.00	34,200.00	23,700.92	34,200.00	34,200.00	34,200.00
1100-17100-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-522400	GAS	14,613.15	13,000.00	13,000.00	7,213.31	13,000.00	15,000.00	15,000.00
1100-17100-522500	TELEPHONE	2,633.83	3,500.00	3,500.00	1,707.00	3,500.00	3,000.00	3,000.00
1100-17100-523300	GROUPS & GROUND IMPROVEMENTS	0.00	250.00	250.00	0.00	250.00	250.00	250.00
1100-17100-523400	BUILDING SERVICE EQUIPMENT	65.71	300.00	300.00	29.35	300.00	0.00	0.00
1100-17100-523420	BUILDING MAINTENANCE	1,584.30	2,000.00	2,000.00	1,406.06	2,000.00	5,300.00	2,000.00
1100-17100-524100	MOTOR VEHICLES	208.65	250.00	250.00	1,050.00	250.00	2,000.00	250.00
1100-17100-525900	SUNDRY REPAIR & MAINT SERVICE	3,148.66	3,000.00	3,000.00	1,596.56	3,000.00	0.00	0.00
1100-17100-526530	REFUSE COLLECTION	418.02	400.00	400.00	214.36	400.00	400.00	400.00
1100-17100-528100	PROJECT COSTS BY OTHER DEPTS	107.36	0.00	0.00	164.66	0.00	0.00	0.00
1100-17100-529900	SUNDRY CONTRACTUAL SERVICES	2,245.27	1,500.00	1,500.00	705.00	1,500.00	2,200.00	2,200.00
<b>E20</b>	<b>Contractual Services</b>	<b>61,285.40</b>	<b>61,400.00</b>	<b>61,400.00</b>	<b>39,650.51</b>	<b>61,400.00</b>	<b>65,350.00</b>	<b>60,300.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-17100-531200	OFFICE SUPPLIES	203.30	100.00	100.00	0.00	100.00	200.00	100.00

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
1100-17100-531300	PRINTING AND DUPLICATION	110.48	100.00	100.00	121.50	100.00	100.00	100.00
1100-17100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-532400	MEMBERSHIP DUES	30.00	60.00	60.00	0.00	60.00	60.00	60.00
1100-17100-532500	REGISTRATION FEES AND TUITION	185.00	250.00	250.00	90.00	250.00	250.00	250.00
1100-17100-532610	EMPLOYMENT ADVERTISING	560.68	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-534230	JANITORIAL SUPPLIES	2,903.04	3,000.00	3,000.00	2,072.30	3,000.00	3,000.00	3,000.00
1100-17100-534950	SAFETY EQUIP & SUPPLIES	27.72	0.00	0.00	442.09	0.00	0.00	0.00
1100-17100-535100	VEHICLE & EQUIPMENT FUEL	1,488.20	2,000.00	2,000.00	1,586.65	2,000.00	2,000.00	2,000.00
1100-17100-535200	MOTOR VEHICLE PARTS	162.12	300.00	300.00	1,150.67	300.00	500.00	300.00
1100-17100-535300	MACHINERY AND EQUIPMENT PARTS	604.94	750.00	750.00	181.97	750.00	750.00	750.00
1100-17100-535400	PAINTING SUPPLIES	499.94	300.00	300.00	142.65	300.00	0.00	0.00
1100-17100-535500	PLUMBING & ELECTRICAL SUPPLIES	917.42	1,475.00	1,475.00	818.11	1,475.00	1,475.00	1,475.00
1100-17100-536200	CONSUMABLE TOOLS HARDWARE	108.54	300.00	300.00	212.35	300.00	0.00	0.00
1100-17100-539000	OTHER SUPPLIES AND EXPENSE	200.01	300.00	300.00	97.57	300.00	1,350.00	300.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>8,001.39</b>	<b>8,935.00</b>	<b>8,935.00</b>	<b>6,915.86</b>	<b>8,935.00</b>	<b>9,685.00</b>	<b>8,335.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-17100-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-553450	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E50</b>	<b>Fixed Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
1100-17100-581900	OTHER CAPITAL EQUIPMENT	1,117.18	4,000.00	4,000.00	0.00	4,000.00	7,400.00	4,000.00
1100-17100-582320	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>1,117.18</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>7,400.00</b>	<b>4,000.00</b>
Revenue Total		32.70	0.00	0.00	3.75	0.00	0.00	0.00
Expense Total		185,357.77	214,787.00	214,787.00	138,607.89	214,787.00	82,885.00	72,785.00
Grand Total		-185,325.07	-214,787.00	-214,787.00	-138,604.14	-214,787.00	-82,885.00	-72,785.00
<b>17100</b>	<b>CITY HALL</b>	<b>-185,325.07</b>	<b>-214,787.00</b>	<b>-214,787.00</b>	<b>-138,604.14</b>	<b>-214,787.00</b>	<b>-82,885.00</b>	<b>-72,785.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>17400</b>	<b>SENIOR CENTER</b>							
<b>E10</b>	<b>Personal Services</b>							
1100-17400-511100	SALARIES AND WAGES-REGULAR	23,626.24	23,535.00	23,535.00	16,972.44	23,535.00	0.00	0.00
1100-17400-511200	SALARIES AND WAGES-OVERTIME	494.82	500.00	500.00	131.86	500.00	0.00	0.00
1100-17400-511500	SALARIES-TEMP EMPLOYES-REGULAR	4,102.00	4,375.00	4,375.00	3,043.00	4,375.00	0.00	0.00
1100-17400-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-515100	SOCIAL SECURITY	1,825.90	1,800.00	1,800.00	1,265.95	1,800.00	0.00	0.00
1100-17400-515200	RETIREMENT (EMPLOYER'S SHARE)	1,691.99	1,600.00	1,600.00	1,162.56	1,600.00	0.00	0.00
1100-17400-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-515400	HEALTH INSURANCE	4,143.48	4,397.00	4,397.00	3,255.89	4,397.00	0.00	0.00
1100-17400-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-516230	SAFETY SHOE ALLOWANCE	50.00	50.00	50.00	50.00	50.00	50.00	50.00
1100-17400-516240	SAFETY GLASSES	0.00	25.00	25.00	0.00	25.00	25.00	25.00
<b>E10</b>	<b>Personal Services</b>	<b>35,934.43</b>	<b>36,282.00</b>	<b>36,282.00</b>	<b>25,881.70</b>	<b>36,282.00</b>	<b>75.00</b>	<b>75.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-17400-522100	WATER	1,178.98	1,200.00	1,200.00	779.73	1,200.00	1,200.00	1,200.00
1100-17400-522200	ELECTRIC	17,423.15	17,000.00	17,000.00	10,697.69	17,000.00	17,000.00	17,000.00
1100-17400-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-522400	GAS	17,421.38	12,000.00	12,000.00	7,194.19	12,000.00	12,000.00	12,000.00
1100-17400-522500	TELEPHONE	688.18	800.00	800.00	533.84	800.00	800.00	800.00
1100-17400-523400	BUILDING SERVICE EQUIPMENT	385.60	500.00	500.00	89.00	500.00	0.00	0.00
1100-17400-523420	BUILDING MAINTENANCE	915.82	1,000.00	1,000.00	462.89	1,000.00	2,500.00	1,000.00
1100-17400-524100	MOTOR VEHICLES	47.52	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-525900	SUNDRY REPAIR & MAINT SERVICE	203.46	500.00	500.00	586.75	500.00	0.00	0.00
1100-17400-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-529900	SUNDRY CONTRACTUAL SERVICES	609.50	600.00	600.00	1,194.09	600.00	1,200.00	1,200.00
<b>E20</b>	<b>Contractual Services</b>	<b>38,873.59</b>	<b>33,600.00</b>	<b>33,600.00</b>	<b>21,538.18</b>	<b>33,600.00</b>	<b>34,700.00</b>	<b>33,200.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-17400-534230	JANITORIAL SUPPLIES	1,855.71	1,750.00	1,750.00	1,183.25	1,750.00	1,750.00	1,750.00
1100-17400-534950	SAFETY EQUIP & SUPPLIES	19.92	25.00	25.00	0.00	25.00	0.00	0.00
1100-17400-535100	VEHICLE & EQUIPMENT FUEL	679.67	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-535200	MOTOR VEHICLE PARTS	55.21	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-535300	MACHINERY AND EQUIPMENT PARTS	207.71	175.00	175.00	30.53	175.00	175.00	175.00
1100-17400-535400	PAINTING SUPPLIES	76.22	300.00	300.00	0.00	300.00	0.00	0.00
1100-17400-535500	PLUMBING & ELECTRICAL SUPPLIES	647.76	1,000.00	1,000.00	792.54	1,000.00	1,000.00	1,000.00
1100-17400-536200	CONSUMABLE TOOLS HARDWARE	97.71	50.00	50.00	20.59	50.00	0.00	0.00
1100-17400-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	375.00	375.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>3,639.91</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>2,026.91</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		78,447.93	73,182.00	73,182.00	49,446.79	73,182.00	38,075.00	36,575.00
Grand Total		-78,447.93	-73,182.00	-73,182.00	-49,446.79	-73,182.00	-38,075.00	-36,575.00
<b>17400</b>	<b>SENIOR CENTER</b>	<b>78,447.93</b>	<b>73,182.00</b>	<b>73,182.00</b>	<b>49,446.79</b>	<b>73,182.00</b>	<b>38,075.00</b>	<b>36,575.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>17500</b>	<b>SHOP</b>							
<b>R80</b>	<b>Misc Revenues</b>							
1100-17500-483400	SALE OF SALVAGE & WASTE	35.52	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>35.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-17500-522100	WATER	244.93	225.00	225.00	174.69	225.00	225.00	225.00
1100-17500-522200	ELECTRIC	905.45	900.00	900.00	663.48	900.00	900.00	900.00
1100-17500-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17500-522400	GAS	3,176.37	3,900.00	3,900.00	1,490.54	3,900.00	3,900.00	3,900.00
1100-17500-522500	TELEPHONE	201.61	200.00	200.00	167.24	200.00	200.00	200.00
1100-17500-523420	BUILDING MAINTENANCE	28.97	50.00	50.00	0.00	50.00	200.00	200.00
1100-17500-525900	SUNDRY REPAIR & MAINT SERVICE	34.29	150.00	150.00	450.53	150.00	0.00	0.00
1100-17500-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>4,591.62</b>	<b>5,425.00</b>	<b>5,425.00</b>	<b>2,946.48</b>	<b>5,425.00</b>	<b>5,425.00</b>	<b>5,425.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-17500-534230	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17500-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17500-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17500-535500	PLUMBING & ELECTRICAL SUPPLIES	23.08	100.00	100.00	99.00	100.00	100.00	100.00
1100-17500-536200	CONSUMABLE TOOLS HARDWARE	267.38	250.00	250.00	27.88	250.00	0.00	0.00
1100-17500-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	250.00	250.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>290.46</b>	<b>350.00</b>	<b>350.00</b>	<b>126.88</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>
Revenue Total		35.52	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		4,882.08	5,775.00	5,775.00	3,073.36	5,775.00	5,775.00	5,775.00
Grand Total		-4,846.56	-5,775.00	-5,775.00	-3,073.36	-5,775.00	-5,775.00	-5,775.00
<b>17500</b>	<b>SHOP</b>	<b>-4,846.56</b>	<b>-5,775.00</b>	<b>-5,775.00</b>	<b>-3,073.36</b>	<b>-5,775.00</b>	<b>-5,775.00</b>	<b>-5,775.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>17600</b>	<b>RAHR WEST</b>							
<b>R20</b>	<b>Intergov Grants and Aid</b>							
1100-17600-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-17600-511100	SALARIES AND WAGES-REGULAR	44,803.88	43,474.00	43,474.00	31,404.80	43,474.00	0.00	0.00
1100-17600-511200	SALARIES AND WAGES-OVERTIME	772.56	900.00	900.00	430.14	900.00	0.00	0.00
1100-17600-511500	SALARIES-TEMP EMPLOYEES-REGULAR	1,860.00	4,290.00	4,290.00	2,674.88	4,290.00	0.00	0.00
1100-17600-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-515100	SOCIAL SECURITY	3,194.88	3,326.00	3,326.00	2,262.44	3,326.00	0.00	0.00
1100-17600-515200	RETIREMENT (EMPLOYER'S SHARE)	3,105.30	2,957.00	2,957.00	2,163.90	2,957.00	0.00	0.00
1100-17600-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-515400	HEALTH INSURANCE	10,363.04	11,000.00	11,000.00	8,145.13	11,000.00	0.00	0.00
1100-17600-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-516230	SAFETY SHOE ALLOWANCE	50.00	50.00	50.00	0.00	50.00	50.00	50.00
<b>E10</b>	<b>Personal Services</b>	<b>64,149.66</b>	<b>65,997.00</b>	<b>65,997.00</b>	<b>47,081.29</b>	<b>65,997.00</b>	<b>50.00</b>	<b>50.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-17600-522100	WATER	1,047.58	1,100.00	1,100.00	910.23	1,100.00	1,100.00	1,100.00
1100-17600-522200	ELECTRIC	24,363.15	30,000.00	30,000.00	15,286.00	30,000.00	30,000.00	30,000.00
1100-17600-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-522400	GAS	14,650.69	13,000.00	13,000.00	7,244.95	13,000.00	13,000.00	13,000.00
1100-17600-522500	TELEPHONE	1,050.53	1,025.00	1,025.00	821.43	1,025.00	1,100.00	1,100.00
1100-17600-523300	GROUNDS & GROUND IMPROVEMENTS	170.67	400.00	400.00	461.31	400.00	400.00	400.00
1100-17600-523420	BUILDING MAINTENANCE	2,505.98	2,000.00	2,000.00	1,676.04	2,000.00	4,000.00	2,000.00
1100-17600-525900	SUNDRY REPAIR & MAINT SERVICE	3,471.98	2,000.00	2,000.00	2,848.76	2,000.00	0.00	0.00
1100-17600-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-529900	SUNDRY CONTRACTUAL SERVICES	2,769.04	2,200.00	2,200.00	2,035.88	2,200.00	2,200.00	2,200.00
<b>E20</b>	<b>Contractual Services</b>	<b>50,029.62</b>	<b>51,725.00</b>	<b>51,725.00</b>	<b>31,284.60</b>	<b>51,725.00</b>	<b>51,800.00</b>	<b>49,800.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-17600-534230	JANITORIAL SUPPLIES	1,481.00	1,000.00	1,000.00	706.28	1,000.00	1,000.00	1,000.00
1100-17600-534950	SAFETY EQUIP & SUPPLIES	34.56	25.00	25.00	0.00	25.00	0.00	0.00
1100-17600-535100	VEHICLE & EQUIPMENT FUEL	107.52	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-535400	PAINTING SUPPLIES	0.00	300.00	300.00	0.00	300.00	0.00	0.00
1100-17600-535500	PLUMBING & ELECTRICAL SUPPLIES	1,053.50	1,200.00	1,200.00	862.85	1,200.00	1,200.00	1,200.00
1100-17600-539000	OTHER SUPPLIES AND EXPENSE	243.42	300.00	300.00	139.99	300.00	625.00	300.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>2,920.00</b>	<b>2,825.00</b>	<b>2,825.00</b>	<b>1,709.12</b>	<b>2,825.00</b>	<b>2,825.00</b>	<b>2,500.00</b>
<b>E40</b>	<b>Building Materials</b>							
1100-17600-549100	OTHER BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E40</b>	<b>Building Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-17600-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-553450	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>E50</b>	<b>Fixed Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
1100-17600-582900	OTHER CAPTIAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		117,099.28	120,547.00	120,547.00	80,075.01	120,547.00	57,675.00	55,350.00
Grand Total		-117,099.28	-120,547.00	-120,547.00	-80,075.01	-120,547.00	-57,675.00	-55,350.00
<b>17600</b>	<b>RAHR WEST</b>	<b>-117,099.28</b>	<b>-120,547.00</b>	<b>-120,547.00</b>	<b>-80,075.01</b>	<b>-120,547.00</b>	<b>-57,675.00</b>	<b>-55,350.00</b>



Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>17800</b>	<b>CITIZEN PARK BUILDING</b>							
<b>E10</b>	<b>Personal Services</b>							
1100-17800-511100	SALARIES AND WAGES-REGULAR	2,627.37	2,624.00	2,624.00	1,888.66	2,624.00	0.00	0.00
1100-17800-511200	SALARIES AND WAGES-OVERTIME	11.90	200.00	200.00	18.81	200.00	0.00	0.00
1100-17800-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-515100	SOCIAL SECURITY	188.72	201.00	201.00	135.95	201.00	0.00	0.00
1100-17800-515200	RETIREMENT (EMPLOYER'S SHARE)	185.07	179.00	179.00	129.93	179.00	0.00	0.00
1100-17800-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-515400	HEALTH INSURANCE	706.09	749.00	749.00	554.47	749.00	0.00	0.00
1100-17800-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-516230	SAFETY SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>3,719.15</b>	<b>3,953.00</b>	<b>3,953.00</b>	<b>2,727.82</b>	<b>3,953.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-17800-522100	WATER	1,156.35	1,300.00	1,300.00	630.17	1,300.00	1,300.00	1,300.00
1100-17800-522200	ELECTRIC	6,261.37	7,500.00	7,500.00	4,617.94	7,500.00	7,500.00	7,500.00
1100-17800-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-522400	GAS	11,995.75	12,000.00	12,000.00	5,329.96	12,000.00	12,000.00	12,000.00
1100-17800-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-523300	GROUNDS & GROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-523420	BUILDING MAINTENANCE	2,599.05	2,000.00	2,000.00	298.23	2,000.00	2,000.00	2,000.00
1100-17800-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-526530	REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-529900	SUNDRY CONTRACTUAL SERVICES	206.56	2,000.00	2,000.00	426.44	2,000.00	2,000.00	2,000.00
<b>E20</b>	<b>Contractual Services</b>	<b>22,219.08</b>	<b>24,800.00</b>	<b>24,800.00</b>	<b>11,302.74</b>	<b>24,800.00</b>	<b>24,800.00</b>	<b>24,800.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-17800-534230	JANITORIAL SUPPLIES	1,439.21	1,500.00	1,500.00	740.58	1,500.00	1,500.00	1,500.00
1100-17800-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-535200	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-535300	MACHINERY AND EQUIPMENT PARTS	40.82	225.00	225.00	89.32	225.00	225.00	225.00
1100-17800-535400	PAINTING SUPPLIES	217.14	300.00	300.00	30.33	300.00	0.00	0.00
1100-17800-535500	PLUMBING & ELECTRICAL SUPPLIES	657.35	1,000.00	1,000.00	320.53	1,000.00	1,000.00	1,000.00
1100-17800-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-539000	OTHER SUPPLIES AND EXPENSE	676.56	1,000.00	1,000.00	117.58	1,000.00	1,300.00	1,000.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>3,031.08</b>	<b>4,025.00</b>	<b>4,025.00</b>	<b>1,298.34</b>	<b>4,025.00</b>	<b>4,025.00</b>	<b>3,725.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
1100-17800-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1100-17800-582950	ADA IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		28,969.31	32,778.00	32,778.00	15,328.90	32,778.00	31,825.00	28,525.00
Grand Total		-28,969.31	-32,778.00	-32,778.00	-15,328.90	-32,778.00	-31,825.00	-28,525.00
<b>17800</b>	<b>CITIZEN PARK BUILDING</b>	<b>28,969.31</b>	<b>32,778.00</b>	<b>32,778.00</b>	<b>15,328.90</b>	<b>32,778.00</b>	<b>31,825.00</b>	<b>28,525.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>19100</b>	<b>CONTINGENCIES</b>							
<b>R80</b>	<b>Misc Revenues</b>							
1100-19100-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
1100-19100-491200	NOTES	209,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-19100-493100	FUND BALANCE APPLIED	0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>209,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-19100-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-19100-513700	RETIREMENTTERMINATION PAY OUT	0.00	277,670.00	190,850.79	0.00	277,670.00	221,084.00	125,000.00
1100-19100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-19100-515400	HEALTH INSURANCE	0.00	60,000.00	60,000.00	0.00	60,000.00	120,000.00	-115,000.00
1100-19100-515800	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>0.00</b>	<b>337,670.00</b>	<b>250,850.79</b>	<b>0.00</b>	<b>337,670.00</b>	<b>341,084.00</b>	<b>10,000.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-19100-539000	OTHER SUPPLIES AND EXPENSE	0.00	116,457.32	116,457.32	0.00	116,457.32	120,000.00	148,750.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>0.00</b>	<b>116,457.32</b>	<b>116,457.32</b>	<b>0.00</b>	<b>116,457.32</b>	<b>120,000.00</b>	<b>148,750.00</b>
Revenue Total		209,000.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
Expense Total		0.00	454,127.32	367,308.11	0.00	454,127.32	461,084.00	158,750.00
Grand Total		209,000.00	-254,127.32	-167,308.11	0.00	-254,127.32	-261,084.00	41,250.00
<b>19100</b>	<b>CONTINGENCIES</b>	<b>209,000.00</b>	<b>-254,127.32</b>	<b>-167,308.11</b>	<b>0.00</b>	<b>-254,127.32</b>	<b>-261,084.00</b>	<b>41,250.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>19900</b>	<b>OTHER MISC</b>							
<b>R90</b>	<b>Other Financing Sources</b>							
1100-19900-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-19900-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-19900-521910	COLLECTION AND AGENCY FEES	1,673.79	0.00	0.00	216.74	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>1,673.79</b>	<b>0.00</b>	<b>0.00</b>	<b>216.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E70</b>	<b>Grants and Other</b>							
1100-19900-572300	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-19900-574100	BAD DEBT EXPENSE	7,495.91	0.00	0.00	9,990.98	0.00	0.00	0.00
1100-19900-574200	TAX REFUNDS & UNCOLLECT TAXES	16,696.39	0.00	0.00	28,039.82	0.00	0.00	0.00
<b>E70</b>	<b>Grants and Other</b>	<b>24,192.30</b>	<b>0.00</b>	<b>0.00</b>	<b>38,030.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		25,866.09	0.00	0.00	38,247.54	0.00	0.00	0.00
Grand Total		-25,866.09	0.00	0.00	-38,247.54	0.00	0.00	0.00
<b>19900</b>	<b>OTHER MISC</b>	<b>-25,866.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,247.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>21100</b>	<b>POLICE - ADMINISTRATION</b>							
<b>R20</b>	<b>Intergov Grants and Aid</b>							
1100-21100-423210	VESTS	3,551.75	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
1100-21100-424190	OTHER GEN GOVT SUPPORT GRANTS	163,333.61	125,000.00	125,000.00	79,457.53	125,000.00	82,500.00	82,500.00
1100-21100-424220	HIGHWAY SAFETY	22,950.70	20,000.00	20,000.00	9,585.00	20,000.00	15,000.00	15,000.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>189,836.06</b>	<b>147,500.00</b>	<b>147,500.00</b>	<b>89,042.53</b>	<b>147,500.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>R30</b>	<b>Licenses and Permits</b>							
1100-21100-432250	ANIMAL LICENSE	90.00	120.00	120.00	90.00	120.00	125.00	125.00
1100-21100-432300	BICYCLE LICENSE	190.00	300.00	300.00	212.00	300.00	300.00	300.00
1100-21100-439500	ALARM ORDINANCE PERMITS	330.00	105.00	105.00	150.00	105.00	105.00	105.00
<b>R30</b>	<b>Licenses and Permits</b>	<b>610.00</b>	<b>525.00</b>	<b>525.00</b>	<b>452.00</b>	<b>525.00</b>	<b>530.00</b>	<b>530.00</b>
<b>R40</b>	<b>Fines and Forfeitures</b>							
1100-21100-441110	MUNICIPAL COURT FINES	228,553.66	230,000.00	230,000.00	183,032.82	230,000.00	230,000.00	230,000.00
1100-21100-441120	COURT PENALTIES AND COSTS	600.00	240.00	240.00	560.00	240.00	400.00	400.00
1100-21100-441130	MUNICIPAL COURT FINES-BAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-441200	PARKING VIOLATIONS	145,706.86	120,000.00	120,000.00	122,904.45	120,000.00	145,000.00	145,000.00
1100-21100-441900	OTHR LAW & ORDINANCE VIOLATION	565.10	4,000.00	4,000.00	995.00	4,000.00	3,500.00	3,500.00
<b>R40</b>	<b>Fines and Forfeitures</b>	<b>375,425.62</b>	<b>354,240.00</b>	<b>354,240.00</b>	<b>307,492.27</b>	<b>354,240.00</b>	<b>378,900.00</b>	<b>378,900.00</b>
<b>R50</b>	<b>Public Charges for Ser</b>							
1100-21100-452100	POLICE DEPARTMENT FEES	6,937.78	6,500.00	6,500.00	5,031.29	6,500.00	7,000.00	7,000.00
1100-21100-452110	POLICE SERVICE CHARGES	4,348.98	6,000.00	6,000.00	1,400.04	6,000.00	6,000.00	6,000.00
1100-21100-452120	IMPOUNDED VEHICLE FEES	0.00	175.00	175.00	345.00	175.00	500.00	500.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>11,286.76</b>	<b>12,675.00</b>	<b>12,675.00</b>	<b>6,776.33</b>	<b>12,675.00</b>	<b>13,500.00</b>	<b>13,500.00</b>
<b>R70</b>	<b>Intergov Charges for Ser</b>							
1100-21100-473100	SCHOOL LIASION OFFICER PROGRAM	121,131.76	120,000.00	120,000.00	118,128.39	120,000.00	123,000.00	123,000.00
<b>R70</b>	<b>Intergov Charges for Ser</b>	<b>121,131.76</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>118,128.39</b>	<b>120,000.00</b>	<b>123,000.00</b>	<b>123,000.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
1100-21100-483100	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	581.42	0.00	0.00	0.00
1100-21100-483500	INSURANCE RECOVERIES	200.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-484920	UNCLAIMED FUNDS	95.80	0.00	0.00	-3.70	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>295.80</b>	<b>0.00</b>	<b>0.00</b>	<b>577.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
1100-21100-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-21100-511100	SALARIES AND WAGES-REGULAR	4,350,948.23	4,425,124.00	4,425,124.00	3,087,594.97	4,275,124.00	4,700,902.00	4,700,902.00
1100-21100-511200	SALARIES AND WAGES-OVERTIME	101,443.49	100,000.00	100,000.00	92,345.93	100,000.00	106,500.00	100,000.00
1100-21100-511500	SALARIES-TEMP EMPLOYES-REGULAR	33,644.87	35,000.00	35,000.00	24,727.81	35,000.00	36,000.00	35,000.00
1100-21100-511910	SPECIAL DISABILITY COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-511940	COMPENSATORY TIME	6,158.74	26,000.00	26,000.00	12,079.08	26,000.00	26,000.00	15,000.00

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
1100-21100-513600	SICK LEAVE CREDIT PAY OUT	20,574.76	25,000.00	25,000.00	16,750.83	25,000.00	25,000.00	25,000.00
1100-21100-513700	RETIREMENTTERMINATION PAY OUT	69,959.56	0.00	35,113.98	41,611.73	0.00	0.00	0.00
1100-21100-515100	SOCIAL SECURITY	330,736.41	373,108.00	373,120.27	234,372.90	373,108.00	357,303.00	357,303.00
1100-21100-515200	RETIREMENT (EMPLOYER'S SHARE)	450,472.90	458,616.00	458,616.00	305,547.26	458,616.00	434,843.00	434,843.00
1100-21100-515210	PRIMARY PENSION PAYMENTS	4,123.91	3,952.00	3,952.00	1,785.32	3,952.00	3,952.00	3,952.00
1100-21100-515300	RETIREMENT (EMPLOYEES' SHARE)	237,415.77	258,551.00	258,551.00	112,390.44	258,551.00	67,920.00	67,920.00
1100-21100-515400	HEALTH INSURANCE	790,450.24	867,616.00	867,616.00	619,080.62	867,616.00	869,645.00	869,645.00
1100-21100-515450	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-515700	EMPLOYEE EDUCATION & TRAINING	39,345.55	36,000.00	36,000.00	23,942.69	36,000.00	40,000.00	36,000.00
1100-21100-515800	UNEMPLOYMENT COMPENSATION	110.76	0.00	0.00	484.79	0.00	0.00	0.00
1100-21100-516200	CLOTHING ALLOWANCE	14,758.57	7,000.00	7,000.00	9,205.88	7,000.00	7,000.00	7,000.00
1100-21100-516240	SAFETY GLASSES	0.00	100.00	100.00	0.00	100.00	100.00	100.00
1100-21100-516300	EMPLOYEE AUTO ALLOWANCE	1,204.86	1,200.00	1,200.00	753.35	1,200.00	1,200.00	1,200.00
1100-21100-516400	EMPLOYEE PHYSICALS	3,950.93	4,000.00	4,000.00	7,638.06	4,000.00	3,900.00	3,900.00
1100-21100-516410	ALCOHOLDRUG TESTING	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
1100-21100-516600	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-516700	RECRUITMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00
1100-21100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	85.30	0.00	0.00	6.65	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>6,455,384.85</b>	<b>6,621,267.00</b>	<b>6,656,393.25</b>	<b>4,590,318.31</b>	<b>6,471,267.00</b>	<b>6,684,865.00</b>	<b>6,662,365.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-21100-521200	LEGAL	1,193.36	1,000.00	1,000.00	789.45	1,000.00	1,200.00	1,200.00
1100-21100-521700	ANALYSIS AND RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-522200	ELECTRIC	193.52	160.00	160.00	231.94	160.00	340.00	340.00
1100-21100-522500	TELEPHONE	31,862.72	35,000.00	35,000.00	23,837.80	35,000.00	40,000.00	35,000.00
1100-21100-524100	MOTOR VEHICLES	38,966.16	40,000.00	40,000.00	38,974.23	40,000.00	51,500.00	47,500.00
1100-21100-524900	OTHER MACHINERY AND EQUIPMENT	52,248.92	55,850.00	55,850.00	19,190.37	55,850.00	63,970.00	63,970.00
1100-21100-526100	RADIORADAR SERVICE	74,045.72	71,000.00	71,000.00	22,262.61	71,000.00	74,600.00	74,600.00
1100-21100-526910	OWI BLOOD TESTING FEES	2,446.04	2,880.00	2,880.00	1,693.90	2,880.00	2,880.00	2,880.00
1100-21100-527100	POUND CHARGES & FEES	11,117.84	17,000.00	17,000.00	-5,669.40	17,000.00	17,000.00	17,000.00
1100-21100-527150	WILDFERAL ANIMAL CHGS & FEES	0.00	550.00	550.00	0.00	550.00	550.00	550.00
1100-21100-528100	PROJECT COSTS BY OTHER DEPTS	0.00	500.00	500.00	0.00	500.00	500.00	500.00
1100-21100-529900	SUNDRY CONTRACTUAL SERVICES	4,185.00	10,800.00	10,800.00	8,321.09	10,800.00	10,800.00	10,800.00
<b>E20</b>	<b>Contractual Services</b>	<b>216,259.28</b>	<b>234,740.00</b>	<b>234,740.00</b>	<b>109,631.99</b>	<b>234,740.00</b>	<b>263,340.00</b>	<b>254,340.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-21100-531200	OFFICE SUPPLIES	17,283.10	15,000.00	15,000.00	11,618.88	15,000.00	15,000.00	15,000.00
1100-21100-531300	PRINTING AND DUPLICATION	3,005.76	5,000.00	5,000.00	1,582.75	5,000.00	5,000.00	5,000.00
1100-21100-531800	OFFICE FURNITURES <small>SMALL EQUIP</small>	0.00	1,700.00	1,700.00	730.00	1,700.00	3,700.00	2,000.00
1100-21100-532100	PUBLICATION OF LEGAL NOTICES	0.00	500.00	500.00	214.58	500.00	500.00	500.00
1100-21100-532200	NEWSPAPER <small>PERIODICAL SUBSCRIP</small>	252.59	260.00	260.00	290.42	260.00	260.00	260.00
1100-21100-532400	MEMBERSHIP DUES	1,165.00	1,270.00	1,270.00	1,729.00	1,270.00	1,500.00	1,270.00
1100-21100-532500	REGISTRATION FEES AND TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-532610	EMPLOYMENT ADVERTISING	724.00	724.00	724.00	0.00	724.00	0.00	0.00
1100-21100-533400	AUTO MILEAGE <small>COMMERCIAL TRAVEL</small>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-533500	MEALS	97.54	150.00	150.00	95.66	150.00	150.00	150.00
1100-21100-533600	LODGING	0.00	300.00	300.00	0.00	300.00	300.00	300.00
1100-21100-534200	CHEMISTRY & LAB SUPPLIES	2,079.09	2,500.00	2,500.00	568.87	2,500.00	1,900.00	1,900.00

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
1100-21100-534610	CAMERA SUPPLIES	2,336.63	1,500.00	1,500.00	3,126.56	1,500.00	5,400.00	5,400.00
1100-21100-534700	FIREARM SUPPLIES	16,912.06	18,000.00	18,940.00	7,161.45	18,000.00	18,000.00	18,000.00
1100-21100-534800	EDUCATIONAL SUPPLIES	1,132.54	1,000.00	1,000.00	546.98	1,000.00	1,040.00	1,000.00
1100-21100-534900	OTHER OPERATING SUPPLIES	5,729.04	5,000.00	5,000.00	2,492.49	5,000.00	5,700.00	5,000.00
1100-21100-535100	VEHICLE & EQUIPMENT FUEL	88,750.92	94,325.00	94,325.00	42,154.08	94,325.00	85,000.00	85,000.00
1100-21100-535200	MOTOR VEHICLE PARTS	6,088.32	5,750.00	5,750.00	3,445.79	5,750.00	6,900.00	6,000.00
1100-21100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>145,556.59</b>	<b>152,979.00</b>	<b>153,919.00</b>	<b>75,757.51</b>	<b>152,979.00</b>	<b>154,850.00</b>	<b>146,780.00</b>
<b>E40</b>	<b>Building Materials</b>							
1100-21100-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E40</b>	<b>Building Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-21100-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E50</b>	<b>Fixed Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E70</b>	<b>Grants and Other</b>							
1100-21100-572200	INVESTIGATIONS	874.64	500.00	500.00	724.25	500.00	750.00	750.00
1100-21100-574400	COMPENSATION FOR DAMAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E70</b>	<b>Grants and Other</b>	<b>874.64</b>	<b>500.00</b>	<b>500.00</b>	<b>724.25</b>	<b>500.00</b>	<b>750.00</b>	<b>750.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
1100-21100-581100	AUTOMOTIVE EQUIPMENT	95,805.45	96,000.00	96,000.00	94,935.55	96,000.00	96,000.00	0.00
1100-21100-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-581920	RADIO COMMUNICATION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-581930	GRANT EXPENDITURES	9,876.20	0.00	0.00	-70.05	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>105,681.65</b>	<b>96,000.00</b>	<b>96,000.00</b>	<b>94,865.50</b>	<b>96,000.00</b>	<b>96,000.00</b>	<b>0.00</b>
<b>E90</b>	<b>Transfer to Other Funds</b>							
1100-21100-592200	TRANSFER TO SPECIAL REVENUE FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		698,586.00	634,940.00	634,940.00	522,469.24	634,940.00	615,930.00	615,930.00
Expense Total		6,923,757.01	7,105,486.00	7,141,552.25	4,871,297.56	6,955,486.00	7,199,805.00	7,064,235.00
Grand Total		-6,225,171.01	-6,470,546.00	-6,506,612.25	-4,348,828.32	-6,320,546.00	-6,583,875.00	-6,448,305.00
<b>21100</b>	<b>POLICE - ADMINISTRATION</b>	<b>-6,225,171.01</b>	<b>-6,470,546.00</b>	<b>-6,506,612.25</b>	<b>-4,348,828.32</b>	<b>-6,320,546.00</b>	<b>-6,583,875.00</b>	<b>-6,448,305.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>21400</b>	<b>POLICE-PUBLIC SAFETY BUILDING</b>							
<b>E10</b>	<b>Personal Services</b>							
1100-21400-511100	SALARIES AND WAGES-REGULAR	49,524.00	49,523.00	49,523.00	35,797.80	49,523.00	0.00	0.00
1100-21400-511200	SALARIES AND WAGES-OVERTIME	816.07	750.00	750.00	558.59	750.00	0.00	0.00
1100-21400-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-515100	SOCIAL SECURITY	3,516.12	3,790.00	3,790.00	2,521.27	3,790.00	0.00	0.00
1100-21400-515200	RETIREMENT (EMPLOYER'S SHARE)	3,530.04	3,368.00	3,368.00	2,472.36	3,368.00	0.00	0.00
1100-21400-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-515400	HEALTH INSURANCE	12,855.71	13,647.00	13,647.00	10,105.59	13,647.00	0.00	0.00
1100-21400-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-516230	SAFETY SHOE ALLOWANCE	0.00	50.00	50.00	0.00	50.00	50.00	50.00
1100-21400-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>70,241.94</b>	<b>71,128.00</b>	<b>71,128.00</b>	<b>51,455.61</b>	<b>71,128.00</b>	<b>50.00</b>	<b>50.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-21400-522100	WATER	1,184.74	1,100.00	1,100.00	750.13	1,100.00	1,100.00	1,100.00
1100-21400-522200	ELECTRIC	27,856.87	27,000.00	27,000.00	18,146.17	27,000.00	27,000.00	27,000.00
1100-21400-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-522400	GAS	21,275.50	17,000.00	17,000.00	9,561.64	17,000.00	17,000.00	17,000.00
1100-21400-523400	BUILDING SERVICE EQUIPMENT	146.04	500.00	500.00	601.87	500.00	0.00	0.00
1100-21400-523420	BUILDING MAINTENANCE	1,048.95	3,000.00	3,000.00	1,632.30	3,000.00	6,500.00	3,000.00
1100-21400-524100	MOTOR VEHICLES	276.97	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-525900	SUNDRY REPAIR & MAINT SERVICE	3,651.87	3,000.00	3,000.00	223.36	3,000.00	0.00	0.00
1100-21400-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	419.58	0.00	0.00	0.00
1100-21400-529900	SUNDRY CONTRACTUAL SERVICES	918.00	1,000.00	1,000.00	350.00	1,000.00	1,000.00	1,000.00
<b>E20</b>	<b>Contractual Services</b>	<b>56,358.94</b>	<b>52,600.00</b>	<b>52,600.00</b>	<b>31,685.05</b>	<b>52,600.00</b>	<b>52,600.00</b>	<b>49,100.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-21400-534230	JANITORIAL SUPPLIES	2,304.98	2,000.00	2,000.00	870.48	2,000.00	2,000.00	2,000.00
1100-21400-534950	SAFETY EQUIP & SUPPLIES	5.99	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-535100	VEHICLE & EQUIPMENT FUEL	765.41	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-535200	MOTOR VEHICLE PARTS	35.56	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-535300	MACHINERY AND EQUIPMENT PARTS	516.02	500.00	500.00	542.95	500.00	500.00	500.00
1100-21400-535400	PAINTING SUPPLIES	248.64	300.00	300.00	70.00	300.00	0.00	0.00
1100-21400-535500	PLUMBING & ELECTRICAL SUPPLIES	1,414.69	1,000.00	1,000.00	671.89	1,000.00	1,000.00	1,000.00
1100-21400-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-539000	OTHER SUPPLIES AND EXPENSE	174.16	250.00	250.00	277.54	250.00	550.00	250.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>5,465.45</b>	<b>4,050.00</b>	<b>4,050.00</b>	<b>2,432.86</b>	<b>4,050.00</b>	<b>4,050.00</b>	<b>3,750.00</b>
<b>E40</b>	<b>Building Materials</b>							
1100-21400-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E40</b>	<b>Building Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-21400-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00



<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>E50</b>	<b>Fixed Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
1100-21400-582900	OTHER CAPITAL IMPROVEMENTS	0.00	3,000.00	3,000.00	168.08	3,000.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>168.08</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		132,066.33	130,778.00	130,778.00	85,741.60	130,778.00	56,700.00	52,900.00
Grand Total		-132,066.33	-130,778.00	-130,778.00	-85,741.60	-130,778.00	-56,700.00	-52,900.00
<b>21400</b>	<b>POLICE-PUBLIC SAFETY BUILDING</b>	<b>132,066.33</b>	<b>130,778.00</b>	<b>130,778.00</b>	<b>85,741.60</b>	<b>130,778.00</b>	<b>56,700.00</b>	<b>52,900.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>22100</b>	<b>FIRE PROTECTION</b>							
<b>R20</b>	<b>Intergov Grants and Aid</b>							
1100-22100-422300	FIRE INSURANCE TAX	79,137.95	72,000.00	72,000.00	74,802.18	74,802.00	72,000.00	72,000.00
1100-22100-423900	OTHER FEDERAL GRANTS	266,239.28	45,000.00	45,000.00	62,360.02	45,000.00	0.00	0.00
1100-22100-424260	EMS STATE GRANT	4,883.97	7,000.00	7,000.00	4,907.82	4,000.00	4,000.00	4,000.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>350,261.20</b>	<b>124,000.00</b>	<b>124,000.00</b>	<b>142,070.02</b>	<b>123,802.00</b>	<b>76,000.00</b>	<b>76,000.00</b>
<b>R30</b>	<b>Licenses and Permits</b>							
1100-22100-439600	FIRE DEPARTMENT PERMITS	75.00	0.00	0.00	50.00	75.00	25.00	25.00
1100-22100-439700	SPRINKLER SYSTEM PERMITS	6,580.00	3,800.00	3,800.00	3,655.00	3,800.00	3,800.00	3,800.00
<b>R30</b>	<b>Licenses and Permits</b>	<b>6,655.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>3,705.00</b>	<b>3,875.00</b>	<b>3,825.00</b>	<b>3,825.00</b>
<b>R50</b>	<b>Public Charges for Ser</b>							
1100-22100-452300	AMBULANCE FEES	3,423,907.06	3,577,432.00	3,577,432.00	2,476,418.73	3,577,432.00	3,640,679.00	3,577,432.00
1100-22100-452310	MEDICARE REIMBRSMNT-WRITE OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-452320	MEDICADE REIMBRSMNT-WRITE OFF	-1,382,699.62	-1,360,224.00	-1,360,224.00	-1,102,141.26	-1,360,224.00	-1,451,866.00	-1,360,224.00
1100-22100-452330	BAD DEBT-WRITE OFF	-194,947.61	-515,585.00	-515,585.00	-364,652.80	-515,585.00	-515,585.00	-515,585.00
1100-22100-452400	CONTRACTUAL AMBULANCE FEES	10,862.50	10,000.00	10,000.00	18,590.00	8,000.00	18,500.00	18,500.00
1100-22100-452500	EXTRACTION CHARGES	1,545.00	2,000.00	2,000.00	1,030.00	2,000.00	2,000.00	2,000.00
1100-22100-452600	FIRE FIGHTING SUPPLY CHARGES	320.00	250.00	250.00	320.00	250.00	250.00	250.00
1100-22100-452910	CONTAMINATE REMOVAL CHARGES	11,177.21	5,000.00	5,000.00	5,708.29	5,000.00	5,000.00	5,000.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>1,870,164.54</b>	<b>1,718,873.00</b>	<b>1,718,873.00</b>	<b>1,035,272.96</b>	<b>1,716,873.00</b>	<b>1,698,978.00</b>	<b>1,727,373.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
1100-22100-483400	SALE OF SALVAGE & WASTE	1,680.00	1,500.00	1,500.00	986.83	700.00	600.00	600.00
1100-22100-483500	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-483700	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-484100	DONATIONS & CONTRIBUTIONS-PRVT	120.00	4,751.00	4,751.00	70.00	4,751.00	4,420.10	4,420.10
1100-22100-484225	PERSONNEL BENEFIT REIMBURSEMEN	179.98	100.00	100.00	0.00	100.00	0.00	0.00
1100-22100-484600	SALE OF COPIES	409.20	300.00	300.00	279.20	150.00	200.00	200.00
1100-22100-484900	MISCELLANEOUS REVENUES	215.28	0.00	0.00	1,712.26	1,712.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>2,604.46</b>	<b>6,651.00</b>	<b>6,651.00</b>	<b>3,048.29</b>	<b>7,413.00</b>	<b>5,220.10</b>	<b>5,220.10</b>
<b>R90</b>	<b>Other Financing Sources</b>							
1100-22100-493100	FUND BALANCE APPLIED	0.00	17,415.00	17,415.00	0.00	17,415.00	23,650.36	23,650.36
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>17,415.00</b>	<b>17,415.00</b>	<b>0.00</b>	<b>17,415.00</b>	<b>23,650.36</b>	<b>23,650.36</b>
<b>E10</b>	<b>Personal Services</b>							
1100-22100-511100	SALARIES AND WAGES-REGULAR	4,023,704.96	3,768,867.00	3,768,867.00	2,823,929.39	3,768,867.00	3,994,819.00	3,994,819.00
1100-22100-511200	SALARIES AND WAGES-OVERTIME	18,333.17	20,000.00	20,000.00	10,324.63	10,000.00	20,000.00	12,000.00
1100-22100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-511900	SALARIES-OTHER	1,641.11	10,000.00	10,000.00	8,657.53	10,000.00	20,000.00	10,000.00
1100-22100-511910	SPECIAL DISABILITY COMP	6,990.84	6,991.00	6,991.00	5,825.70	6,991.00	6,991.00	6,991.00
1100-22100-511920	AID STANDBY TIME	10,153.66	10,000.00	10,000.00	2,524.52	10,000.00	10,000.00	10,000.00
1100-22100-513600	SICK LEAVE CREDIT PAY OUT	24,221.57	31,757.00	31,757.00	22,072.68	31,757.00	35,654.00	35,654.00
1100-22100-513700	RETIREMENTTERMINATION PAY OUT	132,352.91	0.00	0.00	63,217.03	63,217.03	0.00	0.00
1100-22100-515100	SOCIAL SECURITY	54,310.77	58,927.00	58,927.00	39,737.29	58,927.00	59,552.00	59,552.00
1100-22100-515200	RETIREMENT (EMPLOYER'S SHARE)	568,822.98	571,696.00	571,696.00	387,357.40	571,696.00	543,046.00	543,046.00

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
1100-22100-515210	PRIMARY PENSION PAYMENTS	4,123.91	3,951.18	3,951.18	1,785.30	3,951.18	3,951.18	3,951.18
1100-22100-515300	RETIREMENT (EMPLOYEES' SHARE)	-3,676.78	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-515400	HEALTH INSURANCE	670,089.86	682,038.00	682,038.00	511,440.07	682,038.00	668,430.00	668,430.00
1100-22100-515410	HEALTH INSURANCE - RETIREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-515450	DENTAL INSURANCE	0.00	47,796.00	47,796.00	0.00	47,796.00	50,350.00	50,350.00
1100-22100-515700	EMPLOYEE EDUCATION & TRAINING	4,250.02	10,000.00	10,000.00	61.83	10,000.00	10,000.00	10,000.00
1100-22100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	6,676.34	4,232.72	0.00	0.00
1100-22100-516200	CLOTHING ALLOWANCE	24,354.17	25,500.00	25,500.00	17,852.76	25,500.00	25,200.00	25,200.00
1100-22100-516210	PROTECTIVE CLOTHING	3,091.08	12,500.00	12,500.00	658.39	10,000.00	12,500.00	12,500.00
1100-22100-516240	SAFETY GLASSES	0.00	100.00	100.00	39.27	100.00	100.00	100.00
1100-22100-516400	EMPLOYEE PHYSICALS	10,126.68	16,500.00	16,500.00	300.00	16,500.00	13,000.00	13,000.00
1100-22100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	1,362.94	1,000.00	1,000.00	1,384.15	1,500.00	1,500.00	1,500.00
<b>E10</b>	<b>Personal Services</b>	<b>5,554,253.85</b>	<b>5,277,623.18</b>	<b>5,277,623.18</b>	<b>3,903,844.28</b>	<b>5,333,072.93</b>	<b>5,475,093.18</b>	<b>5,457,093.18</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-22100-521900	OTHER PROFESSIONAL SERVICES	108,453.02	90,992.00	90,992.00	82,654.03	90,992.00	124,797.00	91,000.00
1100-22100-522500	TELEPHONE	8,825.57	10,000.00	10,000.00	7,205.58	10,000.00	8,500.00	8,500.00
1100-22100-524100	MOTOR VEHICLES	8,586.81	19,000.00	19,000.00	12,162.06	19,000.00	20,000.00	20,000.00
1100-22100-524900	OTHER MACHINERY AND EQUIPMENT	1,651.99	2,000.00	2,000.00	804.89	2,000.00	2,000.00	2,000.00
1100-22100-526100	RADIORADAR SERVICE	2,938.30	6,000.00	6,000.00	1,413.50	6,000.00	6,000.00	6,000.00
1100-22100-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-529900	SUNDRY CONTRACTUAL SERVICES	19,805.96	21,000.00	21,000.00	17,342.68	21,000.00	28,127.00	28,127.00
<b>E20</b>	<b>Contractual Services</b>	<b>150,261.65</b>	<b>148,992.00</b>	<b>148,992.00</b>	<b>121,582.74</b>	<b>148,992.00</b>	<b>189,424.00</b>	<b>155,627.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-22100-531200	OFFICE SUPPLIES	466.75	1,000.00	1,000.00	549.82	1,000.00	1,000.00	1,000.00
1100-22100-531300	PRINTING AND DUPLICATION	735.53	1,500.00	1,500.00	355.51	1,000.00	1,500.00	1,500.00
1100-22100-531800	OFFICE FURNITURES SMALL EQUIP	99.96	500.00	500.00	0.00	500.00	500.00	500.00
1100-22100-532200	NEWSPAPER PERIODICAL SUBSCRIP	0.00	25.00	25.00	0.00	0.00	25.00	25.00
1100-22100-532400	MEMBERSHIP DUES	365.00	700.00	700.00	680.00	700.00	669.00	669.00
1100-22100-532500	REGISTRATION FEES AND TUITION	565.00	2,750.00	2,750.00	50.00	2,000.00	2,750.00	2,750.00
1100-22100-533400	AUTO MILEAGE COMMERCIAL TRAVEL	0.00	500.00	500.00	0.00	0.00	500.00	500.00
1100-22100-533500	MEALS	15.80	300.00	300.00	-1.53	300.00	300.00	300.00
1100-22100-533600	LODGING	210.00	1,000.00	1,000.00	218.00	750.00	1,000.00	1,000.00
1100-22100-534200	CHEMISTRY & LAB SUPPLIES	38,673.58	56,500.00	56,500.00	27,978.34	50,000.00	56,500.00	56,500.00
1100-22100-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-534900	OTHER OPERATING SUPPLIES	3,355.17	7,000.00	7,000.00	1,748.73	7,000.00	7,000.00	7,000.00
1100-22100-534910	HAZARDOUS MATERIAL EQUIPMENT	2,002.08	2,000.00	2,000.00	1,896.75	2,000.00	2,000.00	2,000.00
1100-22100-534920	NEW HOSE	3,607.21	5,750.00	5,750.00	0.00	5,750.00	5,750.00	5,750.00
1100-22100-534930	SMOKE DETECTOR	-145.00	250.00	250.00	-128.50	378.50	250.00	250.00
1100-22100-534960	BREATHING APPARATUS AIR MAIN	6,977.16	7,000.00	7,000.00	3,807.51	7,000.00	7,000.00	7,000.00
1100-22100-535100	VEHICLE & EQUIPMENT FUEL	48,389.02	54,000.00	54,000.00	22,099.68	35,000.00	54,000.00	48,600.00
1100-22100-535200	MOTOR VEHICLE PARTS	14,687.54	28,000.00	28,000.00	18,339.16	28,000.00	30,000.00	28,000.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>120,004.80</b>	<b>168,775.00</b>	<b>168,775.00</b>	<b>77,593.47</b>	<b>141,378.50</b>	<b>170,744.00</b>	<b>163,344.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
1100-22100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
1100-22100-581700	MEDICAL EQUIPMENT	0.00	19,774.00	19,774.00	0.00	0.00	0.00	0.00
1100-22100-581930	GRANT EXPENDITURES	8,453.86	0.00	16,204.11	794.85	15,409.26	15,409.26	19,230.26
1100-22100-581940	DONATION EXPENDITURES	225.90	4,641.00	9,056.10	0.00	4,641.00	4,420.10	4,420.10
<b>E80</b>	<b>Capital Outlay</b>	<b>8,679.76</b>	<b>24,415.00</b>	<b>45,034.21</b>	<b>794.85</b>	<b>20,050.26</b>	<b>19,829.36</b>	<b>23,650.36</b>
<b>E90</b>	<b>Transfer to Other Funds</b>							
1100-22100-592200	TRANSFER TO SPECIAL REVENUE FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		2,229,685.20	1,870,739.00	1,870,739.00	1,184,096.27	1,869,378.00	1,807,673.46	1,836,068.46
Expense Total		5,833,200.06	5,619,805.18	5,640,424.39	4,103,815.34	5,643,493.69	5,855,090.54	5,799,714.54
Grand Total		-3,603,514.86	-3,749,066.18	-3,769,685.39	-2,919,719.07	-3,774,115.69	-4,047,417.08	-3,963,646.08
<b>22100</b>	<b>FIRE PROTECTION</b>	<b>-3,603,514.86</b>	<b>-3,749,066.18</b>	<b>-3,769,685.39</b>	<b>-2,919,719.07</b>	<b>-3,774,115.69</b>	<b>-4,047,417.08</b>	<b>-3,963,646.08</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>22310</b>	<b>FIRE - PUBLIC SAFETY</b>							
<b>E20</b>	<b>Contractual Services</b>							
1100-22310-522100	WATER	1,184.70	1,442.00	1,442.00	750.09	1,442.00	1,442.00	1,442.00
1100-22310-522200	ELECTRIC	27,856.88	28,000.00	28,000.00	18,146.12	28,000.00	28,000.00	28,000.00
1100-22310-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-522400	GAS	21,275.47	19,000.00	19,000.00	9,561.64	19,000.00	20,000.00	20,000.00
1100-22310-523400	BUILDING SERVICE EQUIPMENT	1,500.32	800.00	800.00	223.36	800.00	800.00	800.00
1100-22310-523420	BUILDING MAINTENANCE	764.87	1,000.00	1,000.00	215.03	1,000.00	1,000.00	1,000.00
1100-22310-525900	SUNDRY REPAIR & MAINT SERVICE	308.36	1,000.00	1,000.00	365.57	1,000.00	1,000.00	1,000.00
1100-22310-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-529900	SUNDRY CONTRACTUAL SERVICES	459.12	500.00	500.00	0.00	500.00	500.00	500.00
<b>E20</b>	<b>Contractual Services</b>	<b>53,349.72</b>	<b>51,742.00</b>	<b>51,742.00</b>	<b>29,261.81</b>	<b>51,742.00</b>	<b>52,742.00</b>	<b>52,742.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-22310-534230	JANITORIAL SUPPLIES	761.11	1,500.00	1,500.00	243.78	1,500.00	1,500.00	1,500.00
1100-22310-535400	PAINTING SUPPLIES	114.90	50.00	50.00	0.00	50.00	50.00	50.00
1100-22310-535500	PLUMBING & ELECTRICAL SUPPLIES	938.16	500.00	500.00	257.27	500.00	500.00	500.00
1100-22310-539000	OTHER SUPPLIES AND EXPENSE	285.11	400.00	400.00	90.65	400.00	400.00	400.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>2,099.28</b>	<b>2,450.00</b>	<b>2,450.00</b>	<b>591.70</b>	<b>2,450.00</b>	<b>2,450.00</b>	<b>2,450.00</b>
<b>E40</b>	<b>Building Materials</b>							
1100-22310-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E40</b>	<b>Building Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-22310-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E50</b>	<b>Fixed Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		55,449.00	54,192.00	54,192.00	29,853.51	54,192.00	55,192.00	55,192.00
Grand Total		-55,449.00	-54,192.00	-54,192.00	-29,853.51	-54,192.00	-55,192.00	-55,192.00
<b>22310</b>	<b>FIRE - PUBLIC SAFETY</b>	<b>55,449.00</b>	<b>54,192.00</b>	<b>54,192.00</b>	<b>29,853.51</b>	<b>54,192.00</b>	<b>55,192.00</b>	<b>55,192.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>22320</b>	<b>FIRE STATION NO. 2</b>							
<b>E20</b>	<b>Contractual Services</b>							
1100-22320-522100	WATER	1,102.48	824.00	824.00	786.62	824.00	1,332.00	1,332.00
1100-22320-522200	ELECTRIC	3,211.43	3,800.00	3,800.00	2,206.89	3,800.00	3,500.00	3,500.00
1100-22320-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22320-522400	GAS	3,842.80	3,000.00	3,000.00	1,588.90	3,000.00	3,000.00	3,000.00
1100-22320-523420	BUILDING MAINTENANCE	482.25	500.00	500.00	0.00	500.00	500.00	500.00
1100-22320-525900	SUNDRY REPAIR & MAINT SERVICE	603.92	700.00	700.00	322.20	700.00	700.00	700.00
1100-22320-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22320-529900	SUNDRY CONTRACTUAL SERVICES	311.50	390.00	390.00	0.00	390.00	390.00	390.00
<b>E20</b>	<b>Contractual Services</b>	<b>9,554.38</b>	<b>9,214.00</b>	<b>9,214.00</b>	<b>4,904.61</b>	<b>9,214.00</b>	<b>9,422.00</b>	<b>9,422.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-22320-534230	JANITORIAL SUPPLIES	351.46	600.00	600.00	130.20	600.00	600.00	600.00
1100-22320-535400	PAINTING SUPPLIES	0.00	50.00	50.00	0.00	50.00	50.00	50.00
1100-22320-535500	PLUMBING & ELECTRICAL SUPPLIES	32.04	200.00	200.00	119.14	200.00	200.00	200.00
1100-22320-539000	OTHER SUPPLIES AND EXPENSE	79.32	300.00	300.00	6.26	300.00	300.00	300.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>462.82</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>255.60</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>
<b>E40</b>	<b>Building Materials</b>							
1100-22320-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E40</b>	<b>Building Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-22320-553300	MACHINERYEQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E50</b>	<b>Fixed Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		10,017.20	10,364.00	10,364.00	5,160.21	10,364.00	10,572.00	10,572.00
Grand Total		-10,017.20	-10,364.00	-10,364.00	-5,160.21	-10,364.00	-10,572.00	-10,572.00
<b>22320</b>	<b>FIRE STATION NO. 2</b>	<b>10,017.20</b>	<b>10,364.00</b>	<b>10,364.00</b>	<b>5,160.21</b>	<b>10,364.00</b>	<b>10,572.00</b>	<b>10,572.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>22330</b>	<b>FIRE STATION NO. 3</b>							
<b>E20</b>	<b>Contractual Services</b>							
1100-22330-522100	WATER	828.83	800.00	800.00	671.95	800.00	1,000.00	1,000.00
1100-22330-522200	ELECTRIC	5,088.32	6,000.00	6,000.00	3,395.94	6,000.00	6,000.00	6,000.00
1100-22330-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22330-522400	GAS	4,201.70	3,750.00	3,750.00	1,631.13	3,750.00	3,750.00	3,750.00
1100-22330-523420	BUILDING MAINTENANCE	1,640.00	500.00	500.00	404.00	500.00	500.00	500.00
1100-22330-525900	SUNDRY REPAIR & MAINT SERVICE	406.37	400.00	400.00	269.10	400.00	400.00	400.00
1100-22330-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22330-529900	SUNDRY CONTRACTUAL SERVICES	0.00	400.00	400.00	0.00	400.00	400.00	400.00
<b>E20</b>	<b>Contractual Services</b>	<b>12,165.22</b>	<b>11,850.00</b>	<b>11,850.00</b>	<b>6,372.12</b>	<b>11,850.00</b>	<b>12,050.00</b>	<b>12,050.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-22330-534230	JANITORIAL SUPPLIES	365.78	600.00	600.00	528.81	600.00	600.00	600.00
1100-22330-535400	PAINTING SUPPLIES	0.00	25.00	25.00	0.00	25.00	25.00	25.00
1100-22330-535500	PLUMBING & ELECTRICAL SUPPLIES	408.84	200.00	200.00	89.65	200.00	200.00	200.00
1100-22330-539000	OTHER SUPPLIES AND EXPENSE	69.50	200.00	200.00	37.23	200.00	200.00	200.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>844.12</b>	<b>1,025.00</b>	<b>1,025.00</b>	<b>655.69</b>	<b>1,025.00</b>	<b>1,025.00</b>	<b>1,025.00</b>
<b>E40</b>	<b>Building Materials</b>							
1100-22330-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E40</b>	<b>Building Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-22330-553300	MACHINERYEQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E50</b>	<b>Fixed Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		13,009.34	12,875.00	12,875.00	7,027.81	12,875.00	13,075.00	13,075.00
Grand Total		-13,009.34	-12,875.00	-12,875.00	-7,027.81	-12,875.00	-13,075.00	-13,075.00
<b>22330</b>	<b>FIRE STATION NO. 3</b>	<b>13,009.34</b>	<b>12,875.00</b>	<b>12,875.00</b>	<b>7,027.81</b>	<b>12,875.00</b>	<b>13,075.00</b>	<b>13,075.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>22340</b>	<b>FIRE STATION NO. 4</b>							
<b>E20</b>	<b>Contractual Services</b>							
1100-22340-522100	WATER	721.60	800.00	800.00	518.78	800.00	800.00	800.00
1100-22340-522200	ELECTRIC	7,532.72	7,500.00	7,500.00	4,476.40	7,500.00	7,500.00	7,500.00
1100-22340-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22340-522400	GAS	5,272.99	4,750.00	4,750.00	1,863.07	4,750.00	4,750.00	4,750.00
1100-22340-523420	BUILDING MAINTENANCE	1,778.00	500.00	500.00	9.49	500.00	500.00	500.00
1100-22340-525900	SUNDRY REPAIR & MAINT SERVICE	373.41	450.00	450.00	0.00	450.00	450.00	450.00
1100-22340-528100	PROJECT COSTS BY OTHER DEPTS	275.01	0.00	0.00	0.00	0.00	0.00	0.00
1100-22340-529900	SUNDRY CONTRACTUAL SERVICES	0.00	390.00	390.00	199.80	390.00	390.00	390.00
<b>E20</b>	<b>Contractual Services</b>	<b>15,953.73</b>	<b>14,390.00</b>	<b>14,390.00</b>	<b>7,067.54</b>	<b>14,390.00</b>	<b>14,390.00</b>	<b>14,390.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-22340-534230	JANITORIAL SUPPLIES	600.00	600.00	600.00	599.19	600.00	600.00	600.00
1100-22340-535400	PAINTING SUPPLIES	0.00	25.00	25.00	0.00	25.00	25.00	25.00
1100-22340-535500	PLUMBING & ELECTRICAL SUPPLIES	25.94	200.00	200.00	0.00	200.00	200.00	200.00
1100-22340-539000	OTHER SUPPLIES AND EXPENSE	196.96	200.00	200.00	61.37	200.00	200.00	200.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>822.90</b>	<b>1,025.00</b>	<b>1,025.00</b>	<b>660.56</b>	<b>1,025.00</b>	<b>1,025.00</b>	<b>1,025.00</b>
<b>E40</b>	<b>Building Materials</b>							
1100-22340-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E40</b>	<b>Building Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-22340-553300	MACHINERYEQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E50</b>	<b>Fixed Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		16,776.63	15,415.00	15,415.00	7,728.10	15,415.00	15,415.00	15,415.00
Grand Total		-16,776.63	-15,415.00	-15,415.00	-7,728.10	-15,415.00	-15,415.00	-15,415.00
<b>22340</b>	<b>FIRE STATION NO. 4</b>	<b>16,776.63</b>	<b>15,415.00</b>	<b>15,415.00</b>	<b>7,728.10</b>	<b>15,415.00</b>	<b>15,415.00</b>	<b>15,415.00</b>



<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>22350</b>	<b>COMMUNITION FACILITY</b>							
<b>R80</b>	<b>Misc Revenues</b>							
1100-22350-482920	COMMUNICATION TOWER LEASE	61,302.50	66,000.00	66,000.00	62,041.97	66,000.00	66,000.00	66,000.00
<b>R80</b>	<b>Misc Revenues</b>	<b>61,302.50</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>62,041.97</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>66,000.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-22350-522200	ELECTRIC	1,755.10	2,200.00	2,200.00	1,294.04	2,200.00	2,200.00	2,200.00
1100-22350-522400	GAS	0.00	300.00	300.00	0.00	300.00	300.00	300.00
1100-22350-525900	SUNDRY REPAIR & MAINT SERVICE	2,338.74	1,000.00	1,000.00	10,205.51	1,000.00	1,500.00	1,500.00
<b>E20</b>	<b>Contractual Services</b>	<b>4,093.84</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>11,499.55</b>	<b>3,500.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
Revenue Total		61,302.50	66,000.00	66,000.00	62,041.97	66,000.00	66,000.00	66,000.00
Expense Total		4,093.84	3,500.00	3,500.00	11,499.55	3,500.00	4,000.00	4,000.00
Grand Total		57,208.66	62,500.00	62,500.00	50,542.42	62,500.00	62,000.00	62,000.00
<b>22350</b>	<b>COMMUNITION FACILITY</b>	<b>57,208.66</b>	<b>62,500.00</b>	<b>62,500.00</b>	<b>50,542.42</b>	<b>62,500.00</b>	<b>62,000.00</b>	<b>62,000.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>23100</b>	<b>BUILDING INSPECTION</b>							
<b>R30</b>	<b>Licenses and Permits</b>							
1100-23100-433100	BUILDING PERMITS	233,673.60	160,000.00	160,000.00	104,822.06	160,000.00	162,000.00	162,000.00
1100-23100-433200	ELECTRICAL PERMITS	66,375.00	78,000.00	78,000.00	50,720.00	78,000.00	79,000.00	79,000.00
1100-23100-433300	PLUMBING PERMITS	57,500.00	55,000.00	55,000.00	36,220.00	55,000.00	55,000.00	55,000.00
1100-23100-433400	SIGN & CANOPY PERMITS	3,197.60	3,000.00	3,000.00	1,333.50	3,000.00	3,000.00	3,000.00
1100-23100-433500	SIGN & CANOPY RENEWALS	3,320.00	3,400.00	3,400.00	-20.00	3,400.00	0.00	0.00
1100-23100-433600	HEATING PERMITS	36,800.10	46,000.00	46,000.00	26,443.40	46,000.00	46,000.00	46,000.00
1100-23100-434100	ZONING BOARD OF APPEALS FEES	100.00	375.00	375.00	300.00	375.00	375.00	375.00
1100-23100-434300	HOUSING CODE FEES	7,800.00	7,800.00	7,800.00	7,520.00	7,800.00	7,800.00	7,800.00
1100-23100-434400	ANIMATED SIGN PLAN COMM	125.00	600.00	600.00	125.00	600.00	250.00	250.00
1100-23100-434500	HOUSE NUMBERS & FRAMES	7.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-434600	ZONING LETTER FEES	310.00	200.00	200.00	160.00	200.00	200.00	200.00
1100-23100-439100	STATE OF WISCONSIN SEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R30</b>	<b>Licenses and Permits</b>	<b>409,208.30</b>	<b>354,375.00</b>	<b>354,375.00</b>	<b>227,623.96</b>	<b>354,375.00</b>	<b>353,625.00</b>	<b>353,625.00</b>
<b>R60</b>	<b>Special Assessments</b>							
1100-23100-463400	SPEC ASSESSMENTS-HOUSING CODE	413.16	0.00	0.00	0.00	0.00	0.00	0.00
<b>R60</b>	<b>Special Assessments</b>	<b>413.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R70</b>	<b>Intergov Charges for Ser</b>							
1100-23100-472300	CITY ADMINISTRATIVE FEES	580.06	420.00	420.00	0.00	420.00	420.00	420.00
<b>R70</b>	<b>Intergov Charges for Ser</b>	<b>580.06</b>	<b>420.00</b>	<b>420.00</b>	<b>0.00</b>	<b>420.00</b>	<b>420.00</b>	<b>420.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
1100-23100-484225	PERSONNEL BENEFIT REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-484600	SALE OF COPIES	86.75	0.00	0.00	6.25	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>86.75</b>	<b>0.00</b>	<b>0.00</b>	<b>6.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-23100-511100	SALARIES AND WAGES-REGULAR	206,299.37	207,996.00	207,996.00	150,401.75	207,996.00	248,120.00	233,404.00
1100-23100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-511500	SALARIES-TEMP EMPLOYES-REGULAR	7,429.13	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-515100	SOCIAL SECURITY	15,124.69	15,912.00	15,912.00	10,959.81	15,912.00	18,981.00	17,923.00
1100-23100-515200	RETIREMENT (EMPLOYER'S SHARE)	14,459.57	14,144.00	14,144.00	10,227.32	14,144.00	16,376.00	15,471.00
1100-23100-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-515400	HEALTH INSURANCE	47,386.19	51,230.00	51,230.00	37,824.16	51,230.00	60,164.00	60,164.00
1100-23100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-516200	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-516230	SAFETY SHOE ALLOWANCE	82.42	100.00	100.00	0.00	100.00	250.00	250.00
1100-23100-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>290,781.37</b>	<b>289,382.00</b>	<b>289,382.00</b>	<b>209,413.04</b>	<b>289,382.00</b>	<b>343,891.00</b>	<b>327,212.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>E20</b>	<b>Contractual Services</b>							
1100-23100-522500	TELEPHONE	2,244.97	3,000.00	3,000.00	2,311.28	3,000.00	3,000.00	3,000.00
1100-23100-524100	MOTOR VEHICLES	209.27	1,000.00	1,000.00	235.47	1,000.00	1,000.00	1,000.00
1100-23100-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>2,454.24</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>2,546.75</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-23100-531200	OFFICE SUPPLIES	900.85	900.00	900.00	447.76	900.00	900.00	900.00
1100-23100-531300	PRINTING AND DUPLICATION	498.95	1,000.00	1,000.00	292.23	1,000.00	900.00	900.00
1100-23100-532100	PUBLICATION OF LEGAL NOTICES	0.00	200.00	200.00	0.00	200.00	200.00	200.00
1100-23100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	200.00	200.00
1100-23100-532400	MEMBERSHIP DUES	177.00	180.00	180.00	95.00	180.00	210.00	210.00
1100-23100-532500	REGISTRATION FEES AND TUITION	1,275.00	1,950.00	1,950.00	1,525.83	1,950.00	2,600.00	2,600.00
1100-23100-533500	MEALS	46.22	50.00	50.00	35.00	50.00	200.00	200.00
1100-23100-533600	LODGING	216.00	150.00	150.00	0.00	150.00	400.00	400.00
1100-23100-534610	CAMERA SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00	100.00
1100-23100-534900	OTHER OPERATING SUPPLIES	1,220.30	1,000.00	1,000.00	813.89	1,000.00	800.00	800.00
1100-23100-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-535100	VEHICLE & EQUIPMENT FUEL	1,231.65	1,200.00	1,200.00	524.82	1,200.00	1,200.00	1,200.00
1100-23100-535200	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-539800	HOUSE NUMBERS AND FRAMES	175.66	300.00	300.00	83.96	300.00	300.00	300.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>5,741.63</b>	<b>6,930.00</b>	<b>6,930.00</b>	<b>3,818.49</b>	<b>6,930.00</b>	<b>8,010.00</b>	<b>8,010.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-23100-553350	MOTOR POOL EQUIP RENTAL CHGS	1,629.60	1,600.00	1,600.00	809.49	1,600.00	1,600.00	1,600.00
<b>E50</b>	<b>Fixed Charges</b>	<b>1,629.60</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>809.49</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
1100-23100-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	900.00	900.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>900.00</b>
Revenue Total		410,288.27	354,795.00	354,795.00	227,630.21	354,795.00	354,045.00	354,045.00
Expense Total		300,606.84	301,912.00	301,912.00	216,587.77	301,912.00	358,401.00	341,722.00
Grand Total		109,681.43	52,883.00	52,883.00	11,042.44	52,883.00	-4,356.00	12,323.00
<b>23100</b>	<b>BUILDING INSPECTION</b>	<b>109,681.43</b>	<b>52,883.00</b>	<b>52,883.00</b>	<b>11,042.44</b>	<b>52,883.00</b>	<b>-4,356.00</b>	<b>12,323.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>24100</b>	<b>CIVIL DEFENSE SIRENS</b>							
<b>E20</b>	<b>Contractual Services</b>							
1100-24100-522200	ELECTRIC	1,364.14	1,400.00	1,400.00	1,082.98	0.00	1,700.00	1,700.00
1100-24100-528100	PROJECT COSTS BY OTHER DEPTS	1,195.76	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>2,559.90</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,082.98</b>	<b>0.00</b>	<b>1,700.00</b>	<b>1,700.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-24100-539000	OTHER SUPPLIES AND EXPENSE	91.68	150.00	150.00	398.64	0.00	150.00	150.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>91.68</b>	<b>150.00</b>	<b>150.00</b>	<b>398.64</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-24100-553390	EQUIP PROVIDED BY OTHER DEPTS	135.50	0.00	0.00	0.00	0.00	100.00	100.00
<b>E50</b>	<b>Fixed Charges</b>	<b>135.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		2,787.08	1,550.00	1,550.00	1,481.62	0.00	1,950.00	1,950.00
Grand Total		-2,787.08	-1,550.00	-1,550.00	-1,481.62	0.00	-1,950.00	-1,950.00
<b>24100</b>	<b>CIVIL DEFENSE SIRENS</b>	<b>2,787.08</b>	<b>1,550.00</b>	<b>1,550.00</b>	<b>1,481.62</b>	<b>0.00</b>	<b>1,950.00</b>	<b>1,950.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>31000</b>	<b>DPI - ADMINISTRATION</b>							
<b>E10</b>	<b>Personal Services</b>							
1100-31000-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	609,852.00	609,852.00
1100-31000-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	900.00	900.00
1100-31000-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	4,950.00	4,950.00
1100-31000-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31000-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31000-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	46,654.00	46,654.00
1100-31000-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	40,251.00	40,251.00
1100-31000-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	135,177.00	134,972.00
<b>E10</b>	<b>Personal Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>837,784.00</b>	<b>837,579.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	837,784.00	837,579.00
Grand Total		0.00	0.00	0.00	0.00	0.00	-837,784.00	-837,579.00
<b>31000</b>	<b>DPI - ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>837,784.00</b>	<b>837,579.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>31100</b>	<b>ENG - ADMINISTRATION</b>							
<b>R20</b>	<b>Intergov Grants and Aid</b>							
1100-31100-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R50</b>	<b>Public Charges for Ser</b>							
1100-31100-451410	CITY ASSESSMENT LETTER	7,130.79	6,500.00	6,500.00	6,301.15	6,500.00	6,500.00	6,500.00
1100-31100-451700	SALE OF MAPS AND PLATS	2,034.62	1,650.00	1,650.00	1,827.50	2,000.00	1,650.00	1,650.00
1100-31100-451710	GIS LANDRECORD SALESSERVICE	50.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-454700	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-454710	ENGINEERING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>9,215.41</b>	<b>8,150.00</b>	<b>8,150.00</b>	<b>8,128.65</b>	<b>8,500.00</b>	<b>8,150.00</b>	<b>8,150.00</b>
<b>R70</b>	<b>Intergov Charges for Ser</b>							
1100-31100-474210	LABOR CHGS TO OTHER CITY DEPTS	133,357.46	102,230.00	102,230.00	63,553.42	102,230.00	102,230.00	102,230.00
1100-31100-474500	CITY ADMINISTRATIVE FEES	5,893.00	6,023.00	6,023.00	7,299.00	7,299.00	7,482.00	7,482.00
<b>R70</b>	<b>Intergov Charges for Ser</b>	<b>139,250.46</b>	<b>108,253.00</b>	<b>108,253.00</b>	<b>70,852.42</b>	<b>109,529.00</b>	<b>109,712.00</b>	<b>109,712.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-31100-511100	SALARIES AND WAGES-REGULAR	374,687.47	417,353.00	417,353.00	301,668.06	417,353.00	0.00	0.00
1100-31100-511200	SALARIES AND WAGES-OVERTIME	515.92	3,500.00	3,500.00	459.42	3,500.00	0.00	0.00
1100-31100-511500	SALARIES-TEMP EMPLOYES-REGULAR	11,264.75	12,000.00	12,000.00	9,553.00	12,000.00	0.00	0.00
1100-31100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-515100	SOCIAL SECURITY	26,894.91	32,195.00	32,195.00	21,500.13	32,195.00	0.00	0.00
1100-31100-515200	RETIREMENT (EMPLOYER'S SHARE)	26,307.82	28,618.00	28,618.00	20,529.46	28,618.00	0.00	0.00
1100-31100-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-515400	HEALTH INSURANCE	73,242.24	92,715.00	92,715.00	68,975.46	92,715.00	0.00	0.00
1100-31100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-516200	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-516230	SAFETY SHOE ALLOWANCE	145.00	275.00	275.00	65.00	275.00	275.00	275.00
1100-31100-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-516300	EMPLOYEE AUTO ALLOWANCE	3,600.22	3,600.00	3,600.00	2,630.93	3,600.00	3,600.00	3,600.00
1100-31100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-519000	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>516,658.33</b>	<b>590,256.00</b>	<b>590,256.00</b>	<b>425,381.46</b>	<b>590,256.00</b>	<b>3,875.00</b>	<b>3,875.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-31100-521500	ARCHITECTURAL AND ENGINEERING	1,659.50	2,500.00	2,500.00	130.00	2,500.00	2,500.00	2,500.00
1100-31100-521950	PROF TRAINING & EDUCATION SRVC	1,070.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1100-31100-522500	TELEPHONE	4,450.94	4,500.00	4,500.00	3,402.05	4,500.00	4,500.00	4,500.00
1100-31100-523420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-524900	OTHER MACHINERY AND EQUIPMENT	4,732.45	1,000.00	1,000.00	1,233.26	1,000.00	1,000.00	1,000.00
1100-31100-526100	RADIORADAR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-527300	SOFTWARE MAINTENANCE & SUPPORT	8,748.75	8,000.00	8,000.00	6,623.50	8,000.00	8,000.00	8,000.00
1100-31100-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>E20</b>	<b>Contractual Services</b>	<b>20,661.64</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>11,388.81</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-31100-531200	OFFICE SUPPLIES	784.22	800.00	800.00	270.07	800.00	800.00	800.00
1100-31100-531300	PRINTING AND DUPLICATION	185.61	200.00	200.00	0.00	200.00	200.00	200.00
1100-31100-531500	DRAFTING SUPPLIES	273.60	600.00	600.00	434.13	600.00	600.00	600.00
1100-31100-531910	COMPUTER SUPPLIES & MAINT	400.00	400.00	400.00	477.34	400.00	400.00	400.00
1100-31100-532400	MEMBERSHIP DUES	973.00	800.00	800.00	707.00	800.00	800.00	800.00
1100-31100-532500	REGISTRATION FEES AND TUITION	5,049.90	2,500.00	2,500.00	1,089.00	2,500.00	5,000.00	5,000.00
1100-31100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-532900	OTHER PUBLICATIONSSUBSCRIPTNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	510.40	250.00	250.00	57.92	250.00	250.00	250.00
1100-31100-533500	MEALS	47.56	150.00	150.00	40.96	150.00	150.00	150.00
1100-31100-533600	LODGING	140.00	375.00	375.00	225.00	375.00	375.00	375.00
1100-31100-534610	CAMERA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-534940	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-535100	VEHICLE & EQUIPMENT FUEL	4,034.64	4,000.00	4,000.00	1,802.69	4,000.00	4,000.00	4,000.00
1100-31100-536800	FIELD SUPPLIES & EQUIPMENT	1,598.35	1,000.00	1,000.00	264.43	1,000.00	1,000.00	1,000.00
1100-31100-536900	OTHER REPAIRS & MAINT SUPPLIES	269.00	600.00	600.00	380.00	600.00	600.00	600.00
1100-31100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>14,266.28</b>	<b>11,675.00</b>	<b>11,675.00</b>	<b>5,748.54</b>	<b>11,675.00</b>	<b>14,175.00</b>	<b>14,175.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-31100-553300	MACHINERYEQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-553350	MOTOR POOL EQUIP RENTAL CHGS	11,025.00	11,250.00	11,250.00	0.00	11,250.00	11,250.00	11,250.00
<b>E50</b>	<b>Fixed Charges</b>	<b>11,025.00</b>	<b>11,250.00</b>	<b>11,250.00</b>	<b>0.00</b>	<b>11,250.00</b>	<b>11,250.00</b>	<b>11,250.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
1100-31100-581800	COMPUTER EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-581810	COMPUTER SOFTWARE	214.99	350.00	350.00	0.00	350.00	350.00	350.00
1100-31100-581820	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
1100-31100-581850	GIS IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-581920	RADIO COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>714.99</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00</b>	<b>1,850.00</b>	<b>1,850.00</b>	<b>1,850.00</b>
Revenue Total		148,465.87	116,403.00	116,403.00	78,981.07	118,029.00	117,862.00	117,862.00
Expense Total		563,326.24	630,531.00	630,531.00	442,518.81	632,031.00	48,150.00	48,150.00
Grand Total		-414,860.37	-514,128.00	-514,128.00	-363,537.74	-514,002.00	69,712.00	69,712.00
<b>31100</b>	<b>ENG - ADMINISTRATION</b>	<b>-414,860.37</b>	<b>-514,128.00</b>	<b>-514,128.00</b>	<b>-363,537.74</b>	<b>-514,002.00</b>	<b>69,712.00</b>	<b>69,712.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>32100</b>	<b>DPW - ADMINSTRATON</b>							
<b>R80</b>	<b>Misc Revenues</b>							
1100-32100-484900	MISCELLANOUS REVENUES	0.00	0.00	0.00	116.10	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-32100-511100	SALARIES AND WAGES-REGULAR	124,888.09	127,791.00	127,791.00	74,166.95	127,791.00	0.00	0.00
1100-32100-511200	SALARIES AND WAGES-OVERTIME	347.38	500.00	500.00	539.75	500.00	0.00	0.00
1100-32100-511500	SALARIES-TEMP EMPLOYES-REGULAR	4,519.23	2,800.00	2,800.00	4,076.00	2,800.00	0.00	0.00
1100-32100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-515100	SOCIAL SECURITY	9,068.68	8,414.00	8,414.00	5,299.38	8,414.00	0.00	0.00
1100-32100-515200	RETIREMENT (EMPLOYER'S SHARE)	8,780.78	7,539.00	7,539.00	5,086.53	7,539.00	0.00	0.00
1100-32100-515300	RETIREMENT (EMPLOYEES' SHARE)	152.44	48.00	48.00	35.99	48.00	0.00	0.00
1100-32100-515400	HEALTH INSURANCE	31,753.54	33,319.00	33,319.00	20,636.17	33,319.00	0.00	0.00
1100-32100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>179,510.14</b>	<b>180,411.00</b>	<b>180,411.00</b>	<b>109,840.77</b>	<b>180,411.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-32100-522500	TELEPHONE	5,971.47	5,650.00	5,650.00	4,644.24	6,000.00	6,000.00	6,000.00
1100-32100-523200	SEWER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-526100	RADIORADAR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	3,831.22	0.00	0.00	0.00
1100-32100-529900	SUNDRY CONTRACTUAL SERVICES	1,707.72	1,000.00	1,000.00	889.32	1,200.00	1,200.00	1,200.00
<b>E20</b>	<b>Contractual Services</b>	<b>7,679.19</b>	<b>6,650.00</b>	<b>6,650.00</b>	<b>9,364.78</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>7,200.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-32100-531200	OFFICE SUPPLIES	554.11	500.00	500.00	302.31	500.00	500.00	500.00
1100-32100-531300	PRINTING AND DUPLICATION	297.90	300.00	300.00	167.77	300.00	300.00	300.00
1100-32100-531910	COMPUTER SUPPLIES & MAINT	348.08	300.00	300.00	208.11	300.00	300.00	300.00
1100-32100-532400	MEMBERSHIP DUES	20.00	200.00	200.00	194.00	200.00	200.00	200.00
1100-32100-532500	REGISTRATION FEES AND TUITION	419.00	400.00	400.00	50.00	400.00	400.00	400.00
1100-32100-532600	ADVERTISING	996.79	250.00	250.00	228.00	1,000.00	250.00	250.00
1100-32100-533500	MEALS	0.00	50.00	50.00	0.00	50.00	50.00	50.00
1100-32100-533600	LODGING	109.14	300.00	300.00	0.00	300.00	300.00	300.00
1100-32100-534610	CAMERA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>2,745.02</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>1,150.19</b>	<b>3,050.00</b>	<b>2,300.00</b>	<b>2,300.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-32100-553300	MACHINERYEQUIPMENT RENTAL	74.13	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	4,400.00	4,400.00	0.00	4,400.00	4,400.00	4,400.00
<b>E50</b>	<b>Fixed Charges</b>	<b>74.13</b>	<b>4,400.00</b>	<b>4,400.00</b>	<b>0.00</b>	<b>4,400.00</b>	<b>4,400.00</b>	<b>4,400.00</b>
Revenue Total		0.00	0.00	0.00	116.10	0.00	0.00	0.00
Expense Total		190,008.48	193,761.00	193,761.00	120,355.74	195,061.00	13,900.00	13,900.00
Grand Total		-190,008.48	-193,761.00	-193,761.00	-120,239.64	-195,061.00	-13,900.00	-13,900.00
<b>32100</b>	<b>DPW - ADMINSTRATON</b>	<b>-190,008.48</b>	<b>-193,761.00</b>	<b>-193,761.00</b>	<b>-120,239.64</b>	<b>-195,061.00</b>	<b>-13,900.00</b>	<b>-13,900.00</b>



Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>32200</b>	<b>GENERAL REPAIRS &amp; MAINTENANCE</b>							
<b>R20</b>	<b>Intergov Grants and Aid</b>							
1100-32200-424410	LOCAL TRANSPORTATION AID	1,652,172.94	1,682,529.47	1,682,529.47	1,256,879.52	1,675,839.00	1,675,839.00	1,675,839.00
1100-32200-424415	CONNECTING HIGHWAY AIDS	225,417.05	226,588.14	226,588.14	170,203.17	226,588.14	226,588.14	226,588.14
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>1,877,589.99</b>	<b>1,909,117.61</b>	<b>1,909,117.61</b>	<b>1,427,082.69</b>	<b>1,902,427.14</b>	<b>1,902,427.14</b>	<b>1,902,427.14</b>
<b>R30</b>	<b>Licenses and Permits</b>							
1100-32200-435100	STREET OPENING PERMITS	13,210.00	12,000.00	12,000.00	9,137.50	12,000.00	12,000.00	12,000.00
<b>R30</b>	<b>Licenses and Permits</b>	<b>13,210.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>9,137.50</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>R50</b>	<b>Public Charges for Ser</b>							
1100-32200-454100	STREET PERMIT REPAIR REVENUES	148,048.11	70,000.00	70,000.00	66,331.42	70,000.00	70,000.00	70,000.00
1100-32200-454910	DPW LABOR CHARGES	-1,957.65	500.00	500.00	294.45	500.00	0.00	0.00
1100-32200-454920	DPW EQUIPMENT CHARGES	-2.39	300.00	300.00	-47.95	300.00	0.00	0.00
1100-32200-454930	DPW MATERIAL CHARGES	870.97	1,700.00	1,700.00	1,444.57	1,700.00	0.00	0.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>146,959.04</b>	<b>72,500.00</b>	<b>72,500.00</b>	<b>68,022.49</b>	<b>72,500.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>R60</b>	<b>Special Assessments</b>							
1100-32200-461400	SPEC ASSESS-DUST PALLIATIVES	1,625.73	2,000.00	2,000.00	0.00	1,600.00	1,300.00	1,300.00
<b>R60</b>	<b>Special Assessments</b>	<b>1,625.73</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>1,300.00</b>	<b>1,300.00</b>
<b>R70</b>	<b>Intergov Charges for Ser</b>							
1100-32200-472100	COUNTIES AND MUNICIPALITIES	15,879.74	17,000.00	17,000.00	0.00	17,000.00	17,000.00	17,000.00
1100-32200-474230	MATL CHGS TO OTHER CITY DEPTS	217.80	0.00	0.00	0.00	0.00	0.00	0.00
<b>R70</b>	<b>Intergov Charges for Ser</b>	<b>16,097.54</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
1100-32200-492220	TRANSFER FROM ROOM TAX FUND	0.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-32200-511100	SALARIES AND WAGES-REGULAR	170,146.35	127,798.00	127,798.00	29,385.27	127,798.00	0.00	0.00
1100-32200-511200	SALARIES AND WAGES-OVERTIME	349.76	1,200.00	1,200.00	2,146.98	1,200.00	0.00	0.00
1100-32200-511500	SALARIES-TEMP EMPLOYES-REGULAR	13,442.62	13,500.00	13,500.00	15,867.39	13,500.00	0.00	0.00
1100-32200-515100	SOCIAL SECURITY	12,518.59	10,608.00	10,608.00	2,344.83	10,608.00	0.00	0.00
1100-32200-515200	RETIREMENT (EMPLOYER'S SHARE)	11,949.44	8,828.00	8,828.00	2,167.25	8,828.00	0.00	0.00
1100-32200-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-515400	HEALTH INSURANCE	51,588.87	39,013.00	39,013.00	9,871.18	39,013.00	0.00	0.00
1100-32200-516210	PROTECTIVE CLOTHING	400.74	400.00	400.00	0.00	400.00	0.00	0.00
1100-32200-516230	SAFETY SHOE ALLOWANCE	57.00	100.00	100.00	466.90	500.00	850.00	850.00
1100-32200-516400	EMPLOYEE PHYSICALS	806.25	750.00	750.00	13.65	750.00	750.00	750.00
<b>E10</b>	<b>Personal Services</b>	<b>261,259.62</b>	<b>202,197.00</b>	<b>202,197.00</b>	<b>62,263.45</b>	<b>202,597.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-32200-521950	PROF TRAINING & EDUCATION SRVC	3,028.20	3,000.00	3,000.00	60.00	3,000.00	3,000.00	3,000.00
1100-32200-523910	UTILITY DAMAGE REPAIRS	327.60	750.00	750.00	0.00	500.00	500.00	500.00
1100-32200-528100	PROJECT COSTS BY OTHER DEPTS	57.56	0.00	0.00	145,679.02	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>3,413.36</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>145,739.02</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>E30</b>	<b>Supplies and Expense</b>							
1100-32200-532500	REGISTRATION FEES AND TUITION	0.00	200.00	200.00	0.00	200.00	200.00	200.00
1100-32200-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	615.20	0.00	0.00	0.00
1100-32200-533500	MEALS	0.00	50.00	50.00	0.00	50.00	50.00	50.00
1100-32200-534260	CALCIUM CHLORIDE-LIQUIDOW	4,223.53	7,000.00	7,000.00	6,082.03	6,200.00	7,000.00	7,000.00
1100-32200-534940	FIRST AID SUPPLIES	32.23	100.00	100.00	187.05	0.00	0.00	0.00
1100-32200-534950	SAFETY EQUIP & SUPPLIES	1,997.94	2,000.00	2,000.00	1,982.42	0.00	0.00	0.00
1100-32200-535400	PAINTING SUPPLIES	198.00	200.00	200.00	33.00	0.00	0.00	0.00
1100-32200-536200	CONSUMABLE TOOLS HARDWARE	922.93	750.00	750.00	344.76	0.00	0.00	0.00
1100-32200-539000	OTHER SUPPLIES AND EXPENSE	409.74	500.00	500.00	240.00	3,550.00	3,650.00	500.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>7,784.37</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>9,484.46</b>	<b>10,000.00</b>	<b>10,900.00</b>	<b>7,750.00</b>
<b>E40</b>	<b>Building Materials</b>							
1100-32200-541210	READY-MIX - PERMIT REPAIRS	31,596.50	18,000.00	18,000.00	28,179.26	20,000.00	32,000.00	32,000.00
1100-32200-541220	READY-MIX - SLAB REPAIR	13,473.65	5,000.00	5,000.00	3,055.00	5,000.00	7,500.00	7,500.00
1100-32200-541600	CEMENT AND CONCRETE SUPPLIES	145.96	1,000.00	1,000.00	0.00	500.00	1,000.00	1,000.00
1100-32200-542100	STRUCTURAL STEEL AND IRON	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
1100-32200-543100	LUMBER	100.00	100.00	100.00	0.00	100.00	100.00	100.00
1100-32200-545200	STONE, SAND AND GRAVEL	532.87	500.00	500.00	0.00	500.00	500.00	500.00
1100-32200-545910	TOP SOIL	482.24	500.00	500.00	0.00	500.00	500.00	500.00
1100-32200-548110	ASPHALT - COLD MIX	7,503.36	7,500.00	7,500.00	6,812.06	15,000.00	15,000.00	15,000.00
1100-32200-548120	CRACKFILLER	7,659.90	7,500.00	7,500.00	6,637.50	15,000.00	15,000.00	15,000.00
1100-32200-548130	ASPHALT - HOT MIX	20,262.30	18,000.00	18,000.00	8,408.36	18,000.00	18,000.00	18,000.00
1100-32200-548910	EXPANSION MATERIAL (FELT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-549900	MATL'S PROVIDED BY OTHER DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E40</b>	<b>Building Materials</b>	<b>81,756.78</b>	<b>59,600.00</b>	<b>59,600.00</b>	<b>53,092.18</b>	<b>76,100.00</b>	<b>91,100.00</b>	<b>91,100.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-32200-553200	BUILDINGS AND OFFICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-553300	MACHINERYEQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-553350	MOTOR POOL EQUIP RENTAL CHGS	85,708.70	41,000.00	41,000.00	10,775.98	41,000.00	41,000.00	41,000.00
<b>E50</b>	<b>Fixed Charges</b>	<b>85,708.70</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>10,775.98</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>41,000.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
1100-32200-581920	RADIO COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-582900	OTHER CAPITAL IMPROVEMENTS	50.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		2,055,482.30	2,087,617.61	2,087,617.61	1,579,242.68	2,080,527.14	2,077,727.14	2,077,727.14
Expense Total		439,972.83	317,347.00	317,347.00	281,355.09	333,197.00	148,100.00	144,950.00
Grand Total		1,615,509.47	1,770,270.61	1,770,270.61	1,297,887.59	1,747,330.14	1,929,627.14	1,932,777.14
<b>32200</b>	<b>GENERAL REPAIRS &amp; MAINTENANCE</b>	<b>1,615,509.47</b>	<b>1,770,270.61</b>	<b>1,770,270.61</b>	<b>1,297,887.59</b>	<b>1,747,330.14</b>	<b>1,929,627.14</b>	<b>1,932,777.14</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>32220</b>	<b>DPW - SEALCOATING</b>							
<b>R60</b>	<b>Special Assessments</b>							
1100-32220-461300	SPEC ASSESS-SEAL COATING	51,192.93	60,000.00	60,000.00	0.00	0.00	0.00	112,500.00
<b>R60</b>	<b>Special Assessments</b>	<b>51,192.93</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,500.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-32220-511100	SALARIES AND WAGES-REGULAR	125.05	1,846.00	1,846.00	0.00	1,846.00	0.00	0.00
1100-32220-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32220-511500	SALARIES-TEMP EMPLOYES-REGULAR	64.00	200.00	200.00	0.00	200.00	0.00	0.00
1100-32220-515100	SOCIAL SECURITY	9.53	166.00	166.00	0.00	166.00	0.00	0.00
1100-32220-515200	RETIREMENT (EMPLOYER'S SHARE)	8.75	139.00	139.00	0.00	139.00	0.00	0.00
1100-32220-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32220-515400	HEALTH INSURANCE	51.01	614.00	614.00	0.00	614.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>258.34</b>	<b>2,965.00</b>	<b>2,965.00</b>	<b>0.00</b>	<b>2,965.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-32220-523110	SEALCOATING	80,026.89	80,000.00	80,000.00	61.61	20,065.00	37,500.00	150,000.00
1100-32220-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	115.26	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>80,026.89</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>176.87</b>	<b>20,065.00</b>	<b>37,500.00</b>	<b>150,000.00</b>
<b>E40</b>	<b>Building Materials</b>							
1100-32220-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E40</b>	<b>Building Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-32220-553350	MOTOR POOL EQUIP RENTAL CHGS	235.69	3,000.00	3,000.00	0.00	0.00	0.00	0.00
<b>E50</b>	<b>Fixed Charges</b>	<b>235.69</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		51,192.93	60,000.00	60,000.00	0.00	0.00	0.00	112,500.00
Expense Total		80,520.92	85,965.00	85,965.00	176.87	23,030.00	37,500.00	150,000.00
Grand Total		-29,327.99	-25,965.00	-25,965.00	-176.87	-23,030.00	-37,500.00	-37,500.00
<b>32220</b>	<b>DPW - SEALCOATING</b>	<b>-29,327.99</b>	<b>-25,965.00</b>	<b>-25,965.00</b>	<b>-176.87</b>	<b>-23,030.00</b>	<b>-37,500.00</b>	<b>-37,500.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>32230</b>	<b>DPW - ALLEYS &amp; LOC PURPOSE RDS</b>							
<b>E10</b>	<b>Personal Services</b>							
1100-32230-511100	SALARIES AND WAGES-REGULAR	1,384.28	2,141.00	2,141.00	193.87	2,141.00	0.00	0.00
1100-32230-511200	SALARIES AND WAGES-OVERTIME	264.56	900.00	900.00	101.12	900.00	0.00	0.00
1100-32230-511500	SALARIES-TEMP EMPLOYES-REGULAR	152.00	200.00	200.00	400.00	200.00	0.00	0.00
1100-32230-515100	SOCIAL SECURITY	128.13	240.00	240.00	26.87	240.00	0.00	0.00
1100-32230-515200	RETIREMENT (EMPLOYER'S SHARE)	115.42	207.00	207.00	20.04	207.00	0.00	0.00
1100-32230-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32230-515400	HEALTH INSURANCE	457.65	913.00	913.00	93.04	913.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>2,502.04</b>	<b>4,601.00</b>	<b>4,601.00</b>	<b>834.94</b>	<b>4,601.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-32230-553350	MOTOR POOL EQUIP RENTAL CHGS	2,607.02	1,500.00	1,500.00	1,791.52	1,500.00	1,500.00	1,500.00
<b>E50</b>	<b>Fixed Charges</b>	<b>2,607.02</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,791.52</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		5,109.06	6,101.00	6,101.00	2,626.46	6,101.00	1,500.00	1,500.00
Grand Total		-5,109.06	-6,101.00	-6,101.00	-2,626.46	-6,101.00	-1,500.00	-1,500.00
<b>32230</b>	<b>DPW - ALLEYS &amp; LOC PURPOSE RDS</b>	<b>5,109.06</b>	<b>6,101.00</b>	<b>6,101.00</b>	<b>2,626.46</b>	<b>6,101.00</b>	<b>1,500.00</b>	<b>1,500.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>32235</b>	<b>PARKING LOT MAINTENANCE</b>							
<b>R80</b>	<b>Misc Revenues</b>							
1100-32235-482900	OTHER RENTS	18,423.00	18,000.00	18,000.00	17,750.00	18,000.00	18,000.00	18,000.00
<b>R80</b>	<b>Misc Revenues</b>	<b>18,423.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>17,750.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-32235-511100	SALARIES AND WAGES-REGULAR	1,962.70	3,101.00	3,101.00	1,167.60	3,101.00	0.00	0.00
1100-32235-511200	SALARIES AND WAGES-OVERTIME	701.06	100.00	100.00	720.96	100.00	0.00	0.00
1100-32235-511500	SALARIES-TEMP EMPLOYES-REGULAR	416.00	400.00	400.00	284.00	400.00	0.00	0.00
1100-32235-515100	SOCIAL SECURITY	224.24	266.00	266.00	140.16	266.00	0.00	0.00
1100-32235-515200	RETIERMENT (EMPLOYER'S SHARE)	186.48	218.00	218.00	128.42	218.00	0.00	0.00
1100-32235-515300	RETIREMENT (EMPLOYEE'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32235-515400	HEALTH INSURANCE	790.89	961.00	961.00	560.53	961.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>4,281.37</b>	<b>5,046.00</b>	<b>5,046.00</b>	<b>3,001.67</b>	<b>5,046.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-32235-522200	ELECTRIC	372.34	450.00	450.00	239.09	400.00	400.00	400.00
1100-32235-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>372.34</b>	<b>450.00</b>	<b>450.00</b>	<b>239.09</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-32235-535400	PAINTING SUPPLIES	0.00	250.00	250.00	0.00	0.00	0.00	0.00
1100-32235-539000	OTHER SUPPLIES AND EXPENSE	93.92	100.00	100.00	0.00	350.00	350.00	350.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>93.92</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-32235-553350	MOTOR POOL EQUIP RENTAL CHGS	5,098.38	8,000.00	8,000.00	2,914.57	8,000.00	8,000.00	8,000.00
<b>E50</b>	<b>Fixed Charges</b>	<b>5,098.38</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>2,914.57</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
Revenue Total		18,423.00	18,000.00	18,000.00	17,750.00	18,000.00	18,000.00	18,000.00
Expense Total		9,846.01	13,846.00	13,846.00	6,155.33	13,796.00	8,750.00	8,750.00
Grand Total		8,576.99	4,154.00	4,154.00	11,594.67	4,204.00	9,250.00	9,250.00
<b>32235</b>	<b>PARKING LOT MAINTENANCE</b>	<b>8,576.99</b>	<b>4,154.00</b>	<b>4,154.00</b>	<b>11,594.67</b>	<b>4,204.00</b>	<b>9,250.00</b>	<b>9,250.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>32240</b>	<b>DPW-CURB &amp; GUTTERSIDEWALKS</b>							
<b>R30</b>	<b>Licenses and Permits</b>							
1100-32240-435200	DRIVEWAYSIDEWALK PERMITS	1,750.00	2,000.00	2,000.00	740.00	1,500.00	1,500.00	1,500.00
<b>R30</b>	<b>Licenses and Permits</b>	<b>1,750.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>740.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>R50</b>	<b>Public Charges for Ser</b>							
1100-32240-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-32240-511100	SALARIES AND WAGES-REGULAR	1,108.67	2,363.00	2,363.00	56.18	2,363.00	0.00	0.00
1100-32240-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-511500	SALARIES-TEMP EMPLOYES-REGULAR	40.38	100.00	100.00	0.00	100.00	0.00	0.00
1100-32240-515100	SOCIAL SECURITY	79.98	182.00	182.00	4.11	182.00	0.00	0.00
1100-32240-515200	RETIREMENT (EMPLOYER'S SHARE)	77.63	161.00	161.00	3.82	161.00	0.00	0.00
1100-32240-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-515400	HEALTH INSURANCE	359.20	710.00	710.00	11.09	710.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>1,665.86</b>	<b>3,516.00</b>	<b>3,516.00</b>	<b>75.20</b>	<b>3,516.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-32240-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	2,284.06	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,284.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-32240-536200	CONSUMABLE TOOLS HARDWARE	480.79	500.00	500.00	0.00	500.00	500.00	500.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>480.79</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>E40</b>	<b>Building Materials</b>							
1100-32240-541200	READY-MIX CONCRETE	93.00	2,000.00	2,000.00	758.50	2,000.00	2,000.00	2,000.00
1100-32240-542100	STRUCTURAL STEEL AND IRON	500.00	500.00	500.00	0.00	500.00	500.00	500.00
1100-32240-542920	CONCRETE FORMS	0.00	750.00	750.00	0.00	750.00	750.00	750.00
1100-32240-542930	DETECTABLE WARNING FIELDS	1,030.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
1100-32240-543100	LUMBER	100.00	100.00	100.00	0.00	100.00	100.00	100.00
1100-32240-545910	TOP SOIL	177.00	180.00	180.00	0.00	180.00	180.00	180.00
1100-32240-548130	ASPHALT - HOT MIX	109.73	400.00	400.00	0.00	400.00	400.00	400.00
1100-32240-548910	EXPANSION MATERIAL (FELT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-549900	MATL'S PROVIDED BY OTHER DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E40</b>	<b>Building Materials</b>	<b>2,009.73</b>	<b>3,930.00</b>	<b>3,930.00</b>	<b>758.50</b>	<b>3,930.00</b>	<b>4,930.00</b>	<b>4,930.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-32240-553350	MOTOR POOL EQUIP RENTAL CHGS	508.25	1,300.00	1,300.00	0.00	1,300.00	1,300.00	1,300.00
<b>E50</b>	<b>Fixed Charges</b>	<b>508.25</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>
Revenue Total		1,750.00	2,000.00	2,000.00	740.00	1,500.00	1,500.00	1,500.00
Expense Total		4,664.63	9,246.00	9,246.00	3,117.76	9,246.00	6,730.00	6,730.00
Grand Total		-2,914.63	-7,246.00	-7,246.00	-2,377.76	-7,746.00	-5,230.00	-5,230.00
<b>32240</b>	<b>DPW-CURB &amp; GUTTERSIDEWALKS</b>	<b>-2,914.63</b>	<b>-7,246.00</b>	<b>-7,246.00</b>	<b>-2,377.76</b>	<b>-7,746.00</b>	<b>-5,230.00</b>	<b>-5,230.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>32250</b>	<b>DPW-STREET CLEANINGSWEEPING</b>							
<b>R50</b>	<b>Public Charges for Ser</b>							
1100-32250-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R70</b>	<b>Intergov Charges for Ser</b>							
1100-32250-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R70</b>	<b>Intergov Charges for Ser</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-32250-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	109.67	0.00	0.00	0.00
1100-32250-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-515100	SOCIAL SECURITY	0.00	0.00	0.00	7.90	0.00	0.00	0.00
1100-32250-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	7.45	0.00	0.00	0.00
1100-32250-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-515400	HEALTH INSURANCE	0.00	0.00	0.00	34.50	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-32250-522100	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-32250-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-32250-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E50</b>	<b>Fixed Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	159.52	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	-159.52	0.00	0.00	0.00
<b>32250</b>	<b>DPW-STREET CLEANINGSWEEPING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-159.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>32260</b>	<b>DPW-SNOW &amp; ICE REMOVAL</b>							
<b>R50</b>	<b>Public Charges for Ser</b>							
1100-32260-454930	DPW MATERIAL CHARGES	170.56	400.00	400.00	0.00	400.00	0.00	0.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>170.56</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R60</b>	<b>Special Assessments</b>							
1100-32260-463300	SPEC ASSESS-SNOW REMOVAL	117,983.71	110,000.00	110,000.00	45,597.14	110,000.00	110,000.00	110,000.00
<b>R60</b>	<b>Special Assessments</b>	<b>117,983.71</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>45,597.14</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>R70</b>	<b>Intergov Charges for Ser</b>							
1100-32260-474230	MATL CHGS TO OTHER CITY DEPTS	3,901.54	0.00	0.00	0.00	0.00	0.00	0.00
<b>R70</b>	<b>Intergov Charges for Ser</b>	<b>3,901.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-32260-511100	SALARIES AND WAGES-REGULAR	87,784.52	103,435.00	103,435.00	52,313.96	103,435.00	0.00	0.00
1100-32260-511200	SALARIES AND WAGES-OVERTIME	31,213.83	20,500.00	20,500.00	25,003.52	20,500.00	0.00	0.00
1100-32260-511500	SALARIES-TEMP EMPLOYES-REGULAR	4,551.65	5,500.00	5,500.00	2,056.01	5,500.00	0.00	0.00
1100-32260-515100	SOCIAL SECURITY	8,986.78	9,575.00	9,575.00	5,631.61	9,575.00	0.00	0.00
1100-32260-515200	RETIREMENT (EMPLOYER'S SHARE)	8,404.39	8,423.00	8,423.00	5,257.55	8,423.00	0.00	0.00
1100-32260-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-515400	HEALTH INSURANCE	34,272.21	37,222.00	37,222.00	21,701.03	37,222.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>175,213.38</b>	<b>184,655.00</b>	<b>184,655.00</b>	<b>111,963.68</b>	<b>184,655.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-32260-523510	SNOW REMOVAL-CONTRACTED SRVCS	17,566.93	74,000.00	74,000.00	14,695.15	40,000.00	74,000.00	74,000.00
1100-32260-527310	WEATHER SERVICE	2,580.00	3,000.00	3,000.00	1,935.00	3,000.00	3,000.00	3,000.00
1100-32260-528100	PROJECT COSTS BY OTHER DEPTS	2,670.88	0.00	0.00	2,228.44	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>22,817.81</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>18,858.59</b>	<b>43,000.00</b>	<b>77,000.00</b>	<b>77,000.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-32260-534250	SODIUM CHLORIDE	191,178.95	208,012.00	208,012.00	133,363.84	208,012.00	230,000.00	230,000.00
1100-32260-534255	VEGETABLE BASED DE-ICER	3,165.00	3,000.00	3,000.00	4,195.00	4,200.00	4,500.00	4,500.00
1100-32260-534265	BRINE	4,212.72	10,000.00	10,000.00	3,366.15	5,000.00	5,000.00	5,000.00
1100-32260-534970	SNOW FENCE & POSTS	747.99	750.00	750.00	829.39	750.00	750.00	750.00
1100-32260-535400	PAINTING SUPPLIES	47.52	50.00	50.00	0.00	50.00	0.00	0.00
1100-32260-536200	CONSUMABLE TOOLS HARDWARE	29.99	50.00	50.00	0.00	50.00	0.00	0.00
1100-32260-539000	OTHER SUPPLIES AND EXPENSE	157.82	200.00	200.00	442.43	500.00	500.00	500.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>199,539.99</b>	<b>222,062.00</b>	<b>222,062.00</b>	<b>142,196.81</b>	<b>218,562.00</b>	<b>240,750.00</b>	<b>240,750.00</b>
<b>E40</b>	<b>Building Materials</b>							
1100-32260-542100	STRUCTURAL STEEL AND IRON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-545200	STONE, SAND AND GRAVEL	4,750.92	1,250.00	1,250.00	1,864.10	3,000.00	5,000.00	5,000.00
<b>E40</b>	<b>Building Materials</b>	<b>4,750.92</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,864.10</b>	<b>3,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-32260-553350	MOTOR POOL EQUIP RENTAL CHGS	227,330.59	253,926.00	253,926.00	134,226.73	253,926.00	253,926.00	253,926.00
1100-32260-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E50</b>	<b>Fixed Charges</b>	<b>227,330.59</b>	<b>253,926.00</b>	<b>253,926.00</b>	<b>134,226.73</b>	<b>253,926.00</b>	<b>253,926.00</b>	<b>253,926.00</b>



<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>E80</b>	<b>Capital Outlay</b>							
1100-32260-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>
Revenue Total		122,055.81	110,400.00	110,400.00	45,597.14	110,400.00	110,000.00	110,000.00
Expense Total		629,652.69	738,893.00	738,893.00	409,109.91	703,143.00	588,676.00	576,676.00
Grand Total		-507,596.88	-628,493.00	-628,493.00	-363,512.77	-592,743.00	-478,676.00	-466,676.00
<b>32260</b>	<b>DPW-SNOW &amp; ICE REMOVAL</b>	<b>-507,596.88</b>	<b>-628,493.00</b>	<b>-628,493.00</b>	<b>-363,512.77</b>	<b>-592,743.00</b>	<b>-478,676.00</b>	<b>-466,676.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>32290</b>	<b>DPW-CAPITAL STREET PROJECTS</b>							
<b>R70</b>	<b>Intergov Charges for Ser</b>							
1100-32290-474210	LABOR CHGS TO OTHER CITY DEPTS	1,978.68	5,000.00	5,000.00	210.69	5,000.00	0.00	0.00
1100-32290-474220	EQUIP CHGS TO OTHER CITY DEPTS	292.38	1,000.00	1,000.00	112.68	1,000.00	0.00	0.00
<b>R70</b>	<b>Intergov Charges for Ser</b>	<b>2,271.06</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>323.37</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-32290-511100	SALARIES AND WAGES-REGULAR	0.00	1,107.00	1,107.00	0.00	1,107.00	0.00	0.00
1100-32290-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32290-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32290-515100	SOCIAL SECURITY	0.00	82.00	82.00	0.00	82.00	0.00	0.00
1100-32290-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	75.00	75.00	0.00	75.00	0.00	0.00
1100-32290-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32290-515400	HEALTH INSURANCE	0.00	312.00	312.00	0.00	312.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>0.00</b>	<b>1,576.00</b>	<b>1,576.00</b>	<b>0.00</b>	<b>1,576.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-32290-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	900.00	900.00	0.00	900.00	900.00	900.00
<b>E50</b>	<b>Fixed Charges</b>	<b>0.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>
Revenue Total		2,271.06	6,000.00	6,000.00	323.37	6,000.00	0.00	0.00
Expense Total		0.00	2,476.00	2,476.00	0.00	2,476.00	900.00	900.00
Grand Total		2,271.06	3,524.00	3,524.00	323.37	3,524.00	-900.00	-900.00
<b>32290</b>	<b>DPW-CAPITAL STREET PROJECTS</b>	<b>2,271.06</b>	<b>3,524.00</b>	<b>3,524.00</b>	<b>323.37</b>	<b>3,524.00</b>	<b>-900.00</b>	<b>-900.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>32310</b>	<b>DPW-SANITARY SEWERS</b>							
<b>R50</b>	<b>Public Charges for Ser</b>							
1100-32310-454910	DPW LABOR CHARGES	31.40	500.00	500.00	334.09	500.00	0.00	0.00
1100-32310-454920	DPW EQUIPMENT CHARGES	91.88	250.00	250.00	334.10	250.00	0.00	0.00
1100-32310-454930	DPW MATERIAL CHARGES	0.00	250.00	250.00	0.00	250.00	0.00	0.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>123.28</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>668.19</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R70</b>	<b>Intergov Charges for Ser</b>							
1100-32310-474230	MATL CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-474410	SANITARY SEWER MAINTENANCE	187,986.74	207,351.00	207,351.00	67,763.38	207,351.00	0.00	0.00
1100-32310-474420	SANITARY SEWER MAJOR REPAIRS	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
<b>R70</b>	<b>Intergov Charges for Ser</b>	<b>187,986.74</b>	<b>217,351.00</b>	<b>217,351.00</b>	<b>67,763.38</b>	<b>217,351.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
1100-32310-483400	SALE OF SALVAGE & WASTE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-32310-511100	SALARIES AND WAGES-REGULAR	70,723.24	71,688.00	71,688.00	27,176.85	73,481.00	0.00	0.00
1100-32310-511200	SALARIES AND WAGES-OVERTIME	3,317.62	1,300.00	1,300.00	866.40	1,300.00	0.00	0.00
1100-32310-511500	SALARIES-TEMP EMPLOYES-REGULAR	6,014.52	4,500.00	4,500.00	514.00	4,500.00	0.00	0.00
1100-32310-515100	SOCIAL SECURITY	5,418.24	5,732.00	5,732.00	2,021.59	5,800.00	0.00	0.00
1100-32310-515200	RETIREMENT (EMPLOYER'S SHARE)	5,181.61	4,960.00	4,960.00	1,906.86	4,960.00	0.00	0.00
1100-32310-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-515400	HEALTH INSURANCE	23,109.09	21,921.00	21,921.00	8,847.45	22,500.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>113,764.32</b>	<b>110,101.00</b>	<b>110,101.00</b>	<b>41,333.15</b>	<b>112,541.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-32310-522100	WATER	2,297.54	2,000.00	2,000.00	1,395.89	2,000.00	0.00	0.00
1100-32310-523201	EMERGENCY SEWER REPAIR (MINOR)	12,093.47	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
1100-32310-523610	SEWER TELEVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-523700	SMOKE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-528100	PROJECT COSTS BY OTHER DEPTS	26.39	100.00	100.00	46,958.87	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>14,417.40</b>	<b>12,100.00</b>	<b>12,100.00</b>	<b>48,354.76</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-32310-534950	SAFETY EQUIP & SUPPLIES	257.36	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
1100-32310-536200	CONSUMABLE TOOLS HARDWARE	415.56	750.00	750.00	215.39	750.00	0.00	0.00
1100-32310-539000	OTHER SUPPLIES AND EXPENSE	480.98	500.00	500.00	500.00	500.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>1,153.90</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>715.39</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E40</b>	<b>Building Materials</b>							
1100-32310-541200	READY-MIX CONCRETE	2,428.00	2,000.00	2,000.00	2,053.00	1,000.00	0.00	0.00
1100-32310-541300	PRECAST CONCRETE	0.00	1,000.00	1,000.00	0.00	500.00	0.00	0.00
1100-32310-541600	CEMENT AND CONCRETE SUPPLIES	1,051.00	1,000.00	1,000.00	0.00	500.00	0.00	0.00
1100-32310-542910	MANHOLE CASTINGS & ACCESSORIES	-155.00	9,000.00	9,000.00	0.00	4,500.00	0.00	0.00
1100-32310-544100	PLASTIC PIPE	0.00	1,500.00	1,500.00	53.67	1,500.00	0.00	0.00
1100-32310-545200	STONE, SAND AND GRAVEL	200.00	200.00	200.00	0.00	200.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
1100-32310-548130 <b>E40</b>	ASPHALT - HOT MIX <b>Building Materials</b>	1,092.26 <b>4,616.26</b>	1,500.00 <b>16,200.00</b>	1,500.00 <b>16,200.00</b>	156.75 <b>2,263.42</b>	1,000.00 <b>9,200.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-32310-553350 <b>E50</b>	MOTOR POOL EQUIP RENTAL CHGS <b>Fixed Charges</b>	69,484.87 <b>69,484.87</b>	78,700.00 <b>78,700.00</b>	78,700.00 <b>78,700.00</b>	21,952.57 <b>21,952.57</b>	78,700.00 <b>78,700.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>
Revenue Total		188,110.02	219,351.00	219,351.00	68,431.57	219,351.00	0.00	0.00
Expense Total		203,436.75	219,351.00	219,351.00	114,619.29	214,691.00	0.00	0.00
Grand Total		-15,326.73	0.00	0.00	-46,187.72	4,660.00	0.00	0.00
<b>32310</b>	<b>DPW-SANITARY SEWERS</b>	<b>-15,326.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-46,187.72</b>	<b>4,660.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>32320</b>	<b>DPW-STORM SEWERS</b>							
<b>R30</b>	<b>Licenses and Permits</b>							
1100-32320-435400	STORMWATER PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R30</b>	<b>Licenses and Permits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R50</b>	<b>Public Charges for Ser</b>							
1100-32320-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-454920	DPW EQUIPMENT CHARGES	7.65	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-454930	DPW MATERIAL CHARGES	138.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>146.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R70</b>	<b>Intergov Charges for Ser</b>							
1100-32320-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-474230	MATL CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R70</b>	<b>Intergov Charges for Ser</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
1100-32320-483400	SALE OF SALVAGE & WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-32320-511100	SALARIES AND WAGES-REGULAR	12,482.25	7,383.00	7,383.00	2,201.39	7,383.00	0.00	0.00
1100-32320-511200	SALARIES AND WAGES-OVERTIME	1,088.28	0.00	0.00	227.95	0.00	0.00	0.00
1100-32320-511500	SALARIES-TEMP EMPLOYES-REGULAR	417.51	200.00	200.00	54.00	200.00	0.00	0.00
1100-32320-515100	SOCIAL SECURITY	987.81	561.00	561.00	173.59	561.00	0.00	0.00
1100-32320-515200	RETIREMENT (EMPLOYER'S SHARE)	949.98	502.00	502.00	165.18	502.00	0.00	0.00
1100-32320-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-515400	HEALTH INSURANCE	4,478.24	2,217.00	2,217.00	681.10	2,217.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>20,404.07</b>	<b>10,863.00</b>	<b>10,863.00</b>	<b>3,503.21</b>	<b>10,863.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-32320-523160	UTILITY LOCATING SERVICES	9,560.00	13,750.00	13,750.00	6,960.50	11,000.00	11,000.00	11,000.00
1100-32320-523201	EMERGENCY SEWER REPAIR (MINOR)	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
1100-32320-523210	SEWER TELEVISION	16,699.19	20,000.00	20,000.00	15,724.82	20,000.00	25,000.00	20,000.00
1100-32320-523610	SEWER TELEVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-528100	PROJECT COSTS BY OTHER DEPTS	29.03	500.00	500.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>26,288.22</b>	<b>36,250.00</b>	<b>36,250.00</b>	<b>22,685.32</b>	<b>33,000.00</b>	<b>38,000.00</b>	<b>33,000.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-32320-534270	EROSION CONTROL DEVICES	919.80	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1100-32320-536200	CONSUMABLE TOOLS HARDWARE	99.36	100.00	100.00	0.00	100.00	100.00	100.00
1100-32320-539000	OTHER SUPPLIES AND EXPENSE	299.48	100.00	100.00	200.00	300.00	650.00	650.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>1,318.64</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>200.00</b>	<b>1,400.00</b>	<b>1,750.00</b>	<b>1,750.00</b>
<b>E40</b>	<b>Building Materials</b>							
1100-32320-541200	READY-MIX CONCRETE	2,891.50	2,500.00	2,500.00	2,351.00	2,000.00	2,500.00	2,500.00
1100-32320-541300	PRECAST CONCRETE	875.50	1,500.00	1,500.00	0.00	300.00	1,000.00	1,000.00

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
1100-32320-541600	CEMENT AND CONCRETE SUPPLIES	0.00	250.00	250.00	0.00	250.00	0.00	0.00
1100-32320-542100	STRUCTURAL STEEL AND IRON	0.00	100.00	100.00	0.00	100.00	0.00	0.00
1100-32320-542600	METAL CULVERTS	228.07	250.00	250.00	0.00	250.00	250.00	250.00
1100-32320-542910	MANHOLE CASTINGS & ACCESSORIES	9,856.00	7,500.00	7,500.00	-1,660.00	3,000.00	7,500.00	7,500.00
1100-32320-544100	PLASTIC PIPE	846.66	4,000.00	4,000.00	0.00	2,000.00	3,000.00	3,000.00
1100-32320-545200	STONE, SAND AND GRAVEL	199.00	100.00	100.00	0.00	100.00	100.00	100.00
1100-32320-548130	ASPHALT - HOT MIX	381.38	1,000.00	1,000.00	385.08	1,000.00	1,000.00	1,000.00
<b>E40</b>	<b>Building Materials</b>	<b>15,278.11</b>	<b>17,200.00</b>	<b>17,200.00</b>	<b>1,076.08</b>	<b>9,000.00</b>	<b>15,350.00</b>	<b>15,350.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-32320-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	11,000.00	11,000.00	0.00	11,000.00	11,000.00	11,000.00
<b>E50</b>	<b>Fixed Charges</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
Revenue Total		146.15	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		63,289.04	76,513.00	76,513.00	27,464.61	65,263.00	66,100.00	61,100.00
Grand Total		-63,142.89	-76,513.00	-76,513.00	-27,464.61	-65,263.00	-66,100.00	-61,100.00
<b>32320</b>	<b>DPW-STORM SEWERS</b>	<b>-63,142.89</b>	<b>-76,513.00</b>	<b>-76,513.00</b>	<b>-27,464.61</b>	<b>-65,263.00</b>	<b>-66,100.00</b>	<b>-61,100.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>32325</b>	<b>STORMWATER ADMINISTRATION</b>							
<b>R20</b>	<b>Intergov Grants and Aid</b>							
1100-32325-424790	OTHER CONS. & DEV. OF NAT RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R40</b>	<b>Fines and Forfeitures</b>							
1100-32325-435400	STORMWATER PERMITS	2,578.75	3,000.00	3,000.00	860.00	1,200.00	2,400.00	2,400.00
<b>R40</b>	<b>Fines and Forfeitures</b>	<b>2,578.75</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>860.00</b>	<b>1,200.00</b>	<b>2,400.00</b>	<b>2,400.00</b>
<b>R50</b>	<b>Public Charges for Ser</b>							
1100-32325-454700	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-32325-511100	SALARIES AND WAGES-REGULAR	176,857.09	168,429.00	168,429.00	70,175.06	168,429.00	0.00	0.00
1100-32325-511200	SALARIES AND WAGES-OVERTIME	2,157.11	1,000.00	1,000.00	59.14	1,000.00	0.00	0.00
1100-32325-511500	SALARIES-TEMP EMPLOYES-REGULAR	1,594.28	2,500.00	2,500.00	2,822.01	2,500.00	0.00	0.00
1100-32325-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-515100	SOCIAL SECURITY	12,988.34	12,719.00	12,719.00	5,139.46	12,719.00	0.00	0.00
1100-32325-515200	RETIREMENT (EMPLOYER'S SHARE)	12,524.76	11,515.00	11,515.00	4,776.05	11,515.00	0.00	0.00
1100-32325-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-515400	HEALTH INSURANCE	52,889.11	50,886.00	50,886.00	19,393.81	50,886.00	0.00	0.00
1100-32325-516230	SAFETY SHOE ALLOWANCE	50.00	50.00	50.00	0.00	50.00	50.00	50.00
<b>E10</b>	<b>Personal Services</b>	<b>259,060.69</b>	<b>247,099.00</b>	<b>247,099.00</b>	<b>102,365.53</b>	<b>247,099.00</b>	<b>50.00</b>	<b>50.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-32325-521500	ARCHITECTURAL AND ENGINEERING	742.00	5,000.00	5,000.00	4,392.36	5,000.00	5,000.00	5,000.00
1100-32325-522100	WATER	1,259.44	1,000.00	1,000.00	840.97	1,250.00	1,300.00	1,300.00
1100-32325-523600	STORMWATER MGT STREETS MAINT	6,111.69	20,000.00	20,000.00	23,318.50	20,000.00	26,000.00	20,000.00
1100-32325-523602	ILLICIT DISCHARGE PROGRAM	281.38	2,500.00	2,500.00	313.82	2,500.00	2,500.00	2,500.00
1100-32325-527300	SOFTWARE MAINTENANCE & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-527500	LANDFILL SERVICE	68,378.66	40,000.00	40,000.00	36,739.60	60,000.00	60,000.00	60,000.00
1100-32325-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	103,161.68	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>76,773.17</b>	<b>68,500.00</b>	<b>68,500.00</b>	<b>168,766.93</b>	<b>88,750.00</b>	<b>94,800.00</b>	<b>88,800.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-32325-531200	OTHER OFFICE SUPPLIES	95.35	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-531300	PRINTINGDUPLICATING SERVICE	26.80	500.00	500.00	159.95	500.00	500.00	500.00
1100-32325-532400	MEMBERSHIP DUES	7,500.00	7,500.00	7,500.00	8,100.00	8,100.00	8,100.00	8,100.00
1100-32325-532500	REGISTRATION FEES AND TUITION	1,500.00	1,500.00	1,500.00	345.00	1,500.00	1,500.00	1,500.00
1100-32325-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-532630	PUBLIC EDUCATION	19.52	500.00	500.00	334.24	500.00	500.00	500.00
1100-32325-532900	OTHER PUBLICATIONS,SUBSCRIP. &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-533500	MEALS	50.00	50.00	50.00	29.69	50.00	50.00	50.00
1100-32325-533600	LODGING	70.00	75.00	75.00	75.00	75.00	100.00	100.00
1100-32325-535100	VEHICLE & EQUIPMENT FUEL	349.25	500.00	500.00	410.22	500.00	500.00	500.00

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>E30</b>	<b>Supplies and Expense</b>	<b>9,610.92</b>	<b>10,625.00</b>	<b>10,625.00</b>	<b>9,454.10</b>	<b>11,225.00</b>	<b>11,250.00</b>	<b>11,250.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-32325-553350	ISF EQUIPMENT RENTAL CHGS	237,778.09	200,000.00	200,000.00	75,211.22	200,000.00	200,000.00	200,000.00
<b>E50</b>	<b>Fixed Charges</b>	<b>237,778.09</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>75,211.22</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
Revenue Total		2,578.75	3,000.00	3,000.00	860.00	1,200.00	2,400.00	2,400.00
Expense Total		583,222.87	526,224.00	526,224.00	355,797.78	547,074.00	306,100.00	300,100.00
Grand Total		-580,644.12	-523,224.00	-523,224.00	-354,937.78	-545,874.00	-303,700.00	-297,700.00
<b>32325</b>	<b>STORMWATER ADMINISTRATION</b>	<b>-580,644.12</b>	<b>-523,224.00</b>	<b>-523,224.00</b>	<b>-354,937.78</b>	<b>-545,874.00</b>	<b>-303,700.00</b>	<b>-297,700.00</b>



Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>32330</b>	<b>LIFT STATIONS</b>							
<b>R70</b>	<b>Intergov Charges for Ser</b>							
1100-32330-474415	SANITARY LIFT STATION MAINT	42,075.57	52,505.00	52,505.00	21,660.13	52,505.00	0.00	0.00
1100-32330-474425	SAN LIFT STATION EMERGENCY RPR	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
1100-32330-474490	SAN LIFT STATIONS-OTHR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R70</b>	<b>Intergov Charges for Ser</b>	<b>42,075.57</b>	<b>55,005.00</b>	<b>55,005.00</b>	<b>21,660.13</b>	<b>55,005.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-32330-511100	SALARIES AND WAGES-REGULAR	20,650.71	22,223.00	22,223.00	10,412.03	22,780.00	0.00	0.00
1100-32330-511200	SALARIES AND WAGES-OVERTIME	1,978.36	2,100.00	2,100.00	1,246.99	2,100.00	0.00	0.00
1100-32330-511500	SALARIES-TEMP EMPLOYES-REGULAR	211.28	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-515100	SOCIAL SECURITY	1,665.01	1,799.00	1,799.00	842.57	1,910.00	0.00	0.00
1100-32330-515200	RETIREMENT (EMPLOYER'S SHARE)	1,594.69	1,653.00	1,653.00	792.81	1,503.00	0.00	0.00
1100-32330-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-515400	HEALTH INSURANCE	6,455.80	7,305.00	7,305.00	3,493.43	7,400.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>32,555.85</b>	<b>35,080.00</b>	<b>35,080.00</b>	<b>16,787.83</b>	<b>35,693.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-32330-523201	EMERGENCY SEWER REPAIR (MINOR)	11,164.57	2,500.00	2,500.00	0.00	7,300.00	0.00	0.00
1100-32330-528100	PROJECT COSTS BY OTHER DEPTS	0.00	750.00	750.00	6,728.31	0.00	0.00	0.00
1100-32330-529900	SUNDRY CONTRACTUAL SERVICES	941.34	5,500.00	5,500.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>12,105.91</b>	<b>8,750.00</b>	<b>8,750.00</b>	<b>6,728.31</b>	<b>7,300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-32330-534810	COMPUTER SUPPLIES & MAINT	263.29	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
1100-32330-535510	PLUMBING SUPPLIES	245.84	1,500.00	1,500.00	0.00	500.00	0.00	0.00
1100-32330-535520	ELECTRICAL SUPPLIES	575.49	1,500.00	1,500.00	25.12	500.00	0.00	0.00
1100-32330-536200	CONSUMABLE TOOLS HARDWARE	154.11	250.00	250.00	10.96	250.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>1,238.73</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>36.08</b>	<b>2,750.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E40</b>	<b>Building Materials</b>							
1100-32330-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	50.00	50.00	0.00	0.00	0.00	0.00
<b>E40</b>	<b>Building Materials</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-32330-553350	MOTOR POOL EQUIP RENTAL CHGS	6,235.24	6,375.00	6,375.00	2,648.85	6,375.00	0.00	0.00
<b>E50</b>	<b>Fixed Charges</b>	<b>6,235.24</b>	<b>6,375.00</b>	<b>6,375.00</b>	<b>2,648.85</b>	<b>6,375.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		42,075.57	55,005.00	55,005.00	21,660.13	55,005.00	0.00	0.00
Expense Total		52,135.73	55,005.00	55,005.00	26,201.07	52,118.00	0.00	0.00
Grand Total		-10,060.16	0.00	0.00	-4,540.94	2,887.00	0.00	0.00
<b>32330</b>	<b>LIFT STATIONS</b>	<b>-10,060.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,540.94</b>	<b>2,887.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>32410</b>	<b>DPW-SIGNALS, FLOWS &amp; PATTERNS</b>							
<b>R50</b>	<b>Public Charges for Ser</b>							
1100-32410-454910	DPW LABOR CHARGES	7,282.37	8,000.00	8,000.00	-57.77	8,000.00	0.00	0.00
1100-32410-454920	DPW EQUIPMENT CHARGES	635.99	500.00	500.00	-31.97	500.00	0.00	0.00
1100-32410-454930	DPW MATERIAL CHARGES	10,842.19	8,000.00	8,000.00	-238.33	8,000.00	0.00	0.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>18,760.55</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>-328.07</b>	<b>16,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
1100-32410-483400	SALE OF SALVAGE & WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-32410-511100	SALARIES AND WAGES-REGULAR	5,342.12	9,007.00	9,007.00	3,167.41	9,007.00	0.00	0.00
1100-32410-511200	SALARIES AND WAGES-OVERTIME	2,051.73	1,600.00	1,600.00	365.93	1,600.00	0.00	0.00
1100-32410-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-515100	SOCIAL SECURITY	429.04	785.00	785.00	251.12	785.00	0.00	0.00
1100-32410-515200	RETIREMENT (EMPLOYER'S SHARE)	411.31	721.00	721.00	234.08	721.00	0.00	0.00
1100-32410-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-515400	HEALTH INSURANCE	1,198.72	3,186.00	3,186.00	679.44	3,186.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>9,432.92</b>	<b>15,299.00</b>	<b>15,299.00</b>	<b>4,697.98</b>	<b>15,299.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-32410-521650	ELECTRICIAN SERVICES	0.00	500.00	500.00	0.00	500.00	500.00	500.00
1100-32410-522200	ELECTRIC	15,668.65	15,000.00	15,000.00	10,433.52	16,000.00	16,000.00	16,000.00
1100-32410-523160	UTILITY LOCATING SERVICES	1,064.80	2,500.00	2,500.00	983.50	2,500.00	2,500.00	2,500.00
1100-32410-524900	OTHER MACHINERY AND EQUIPMENT	738.52	600.00	600.00	702.66	1,000.00	1,000.00	1,000.00
1100-32410-528100	PROJECT COSTS BY OTHER DEPTS	32.80	0.00	0.00	3,640.96	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>17,504.77</b>	<b>18,600.00</b>	<b>18,600.00</b>	<b>15,760.64</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-32410-531200	OFFICE SUPPLIES	0.00	25.00	25.00	0.00	25.00	25.00	25.00
1100-32410-532500	REGISTRATION FEES AND TUITION	0.00	60.00	60.00	0.00	60.00	60.00	60.00
1100-32410-536200	CONSUMABLE TOOLS HARDWARE	98.55	100.00	100.00	0.00	100.00	0.00	0.00
1100-32410-536400	TRAFFIC SIGNAL SUPPLIES	1,982.07	4,000.00	4,000.00	1,788.10	4,000.00	4,000.00	4,000.00
1100-32410-536410	SIGNAL RELAMPING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	100.00	100.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>2,080.62</b>	<b>4,185.00</b>	<b>4,185.00</b>	<b>1,788.10</b>	<b>4,185.00</b>	<b>4,185.00</b>	<b>4,185.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-32410-553350	MOTOR POOL EQUIP RENTAL CHGS	443.43	2,784.00	2,784.00	243.62	2,784.00	2,784.00	2,784.00
<b>E50</b>	<b>Fixed Charges</b>	<b>443.43</b>	<b>2,784.00</b>	<b>2,784.00</b>	<b>243.62</b>	<b>2,784.00</b>	<b>2,784.00</b>	<b>2,784.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
1100-32410-582820	SIGNAL COMPONENTS	3,885.73	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
1100-32410-582830	TRAFFIC SENSORS (SUB-SURFACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>3,885.73</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
Revenue Total		18,760.55	16,500.00	16,500.00	-328.07	16,500.00	0.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Expense Total		33,347.47	42,868.00	42,868.00	22,490.34	44,268.00	28,969.00	28,969.00
Grand Total		-14,586.92	-26,368.00	-26,368.00	-22,818.41	-27,768.00	-28,969.00	-28,969.00
<b>32410</b>	<b>DPW-SIGNALS, FLOWS &amp; PATTERNS</b>	<b>-14,586.92</b>	<b>-26,368.00</b>	<b>-26,368.00</b>	<b>-22,818.41</b>	<b>-27,768.00</b>	<b>-28,969.00</b>	<b>-28,969.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>32420</b>	<b>DPW-SIGNS &amp; MARKINGS</b>							
<b>R50</b>	<b>Public Charges for Ser</b>							
1100-32420-454910	DPW LABOR CHARGES	5,682.58	4,000.00	4,000.00	1,086.24	4,000.00	0.00	0.00
1100-32420-454920	DPW EQUIPMENT CHARGES	1,272.78	500.00	500.00	183.60	500.00	0.00	0.00
1100-32420-454930	DPW MATERIAL CHARGES	8,488.96	2,000.00	2,000.00	1,244.97	2,000.00	0.00	0.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>15,444.32</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>2,514.81</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R70</b>	<b>Intergov Charges for Ser</b>							
1100-32420-474230	MATL CHGS TO OTHER CITY DEPTS	114.34	0.00	0.00	94.66	0.00	0.00	0.00
<b>R70</b>	<b>Intergov Charges for Ser</b>	<b>114.34</b>	<b>0.00</b>	<b>0.00</b>	<b>94.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
1100-32420-482900	OTHER RENTS	4,138.50	3,000.00	3,000.00	2,921.00	3,000.00	3,000.00	3,000.00
1100-32420-483400	SALE OF SALVAGE & WASTE	127.77	300.00	300.00	0.00	300.00	300.00	300.00
<b>R80</b>	<b>Misc Revenues</b>	<b>4,266.27</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>2,921.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-32420-511100	SALARIES AND WAGES-REGULAR	51,428.34	63,493.00	63,493.00	26,101.22	63,493.00	0.00	0.00
1100-32420-511200	SALARIES AND WAGES-OVERTIME	2,398.53	1,000.00	1,000.00	1,085.72	1,000.00	0.00	0.00
1100-32420-511500	SALARIES-TEMP EMPLOYES-REGULAR	2,147.50	5,025.00	5,025.00	66.00	5,025.00	0.00	0.00
1100-32420-515100	SOCIAL SECURITY	3,834.36	5,143.00	5,143.00	1,948.54	5,143.00	0.00	0.00
1100-32420-515200	RETIREMENT (EMPLOYER'S SHARE)	3,711.47	4,383.00	4,383.00	1,848.65	4,383.00	0.00	0.00
1100-32420-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-515400	HEALTH INSURANCE	16,274.02	19,370.00	19,370.00	8,804.90	19,370.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>79,794.22</b>	<b>98,414.00</b>	<b>98,414.00</b>	<b>39,855.03</b>	<b>98,414.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-32420-523120	PAVEMENT MARKING SERVICE	4,397.10	4,500.00	4,500.00	4,409.30	4,500.00	4,750.00	4,750.00
1100-32420-527400	HAZARDOUS MAT'L DISPOSAL SRVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-528100	PROJECT COSTS BY OTHER DEPTS	372.41	500.00	500.00	36,403.58	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>4,769.51</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>40,812.88</b>	<b>4,500.00</b>	<b>4,750.00</b>	<b>4,750.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-32420-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-535400	PAINTING SUPPLIES	4,717.50	3,300.00	3,300.00	3,659.10	4,000.00	5,000.00	5,000.00
1100-32420-536200	CONSUMABLE TOOLS HARDWARE	42.24	50.00	50.00	11.38	50.00	0.00	0.00
1100-32420-536300	SIGN PARTS AND SUPPLIES	14,268.73	15,000.00	15,000.00	1,088.83	15,000.00	15,000.00	15,000.00
1100-32420-536310	CONES, BARRICADES, & FLASHERS	1,962.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
1100-32420-539000	OTHER SUPPLIES AND EXPENSE	89.39	100.00	100.00	40.00	100.00	150.00	150.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>21,079.86</b>	<b>20,450.00</b>	<b>20,450.00</b>	<b>4,799.31</b>	<b>21,150.00</b>	<b>22,150.00</b>	<b>22,150.00</b>
<b>E40</b>	<b>Building Materials</b>							
1100-32420-542300	GUARD RAILS AND POSTS	5,540.74	500.00	500.00	0.00	500.00	1,500.00	1,500.00
1100-32420-549900	MATL PURCH FRM OTHR CITY DEPTS	10.90	0.00	0.00	0.00	0.00	0.00	0.00
<b>E40</b>	<b>Building Materials</b>	<b>5,551.64</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-32420-553350	MOTOR POOL EQUIP RENTAL CHGS	19,668.39	21,000.00	21,000.00	7,079.63	21,000.00	21,000.00	21,000.00

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>E50</b>	<b>Fixed Charges</b>	<b>19,668.39</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>7,079.63</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>
Revenue Total		19,824.93	9,800.00	9,800.00	5,530.47	9,800.00	3,300.00	3,300.00
Expense Total		130,863.62	145,364.00	145,364.00	92,546.85	145,564.00	49,400.00	49,400.00
Grand Total		-111,038.69	-135,564.00	-135,564.00	-87,016.38	-135,764.00	-46,100.00	-46,100.00
<b>32420</b>	<b>DPW-SIGNS &amp; MARKINGS</b>	<b>-111,038.69</b>	<b>-135,564.00</b>	<b>-135,564.00</b>	<b>-87,016.38</b>	<b>-135,764.00</b>	<b>-46,100.00</b>	<b>-46,100.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>32500</b>	<b>STREET LIGHTING</b>							
<b>E20</b>	<b>Contractual Services</b>							
1100-32500-522200	ELECTRIC	760,847.92	752,100.00	752,100.00	499,128.56	752,100.00	752,100.00	752,100.00
<b>E20</b>	<b>Contractual Services</b>	<b>760,847.92</b>	<b>752,100.00</b>	<b>752,100.00</b>	<b>499,128.56</b>	<b>752,100.00</b>	<b>752,100.00</b>	<b>752,100.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		760,847.92	752,100.00	752,100.00	499,128.56	752,100.00	752,100.00	752,100.00
Grand Total		-760,847.92	-752,100.00	-752,100.00	-499,128.56	-752,100.00	-752,100.00	-752,100.00
<b>32500</b>	<b>STREET LIGHTING</b>	<b>760,847.92</b>	<b>752,100.00</b>	<b>752,100.00</b>	<b>499,128.56</b>	<b>752,100.00</b>	<b>752,100.00</b>	<b>752,100.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>32610</b>	<b>DPW-WEED CONTROL</b>							
<b>R50</b>	<b>Public Charges for Ser</b>							
1100-32610-454910	DPW LABOR CHARGES	200.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R60</b>	<b>Special Assessments</b>							
1100-32610-463200	SPEC ASSESS-WEED CONTROL	34,788.88	0.00	0.00	2,703.13	0.00	0.00	0.00
<b>R60</b>	<b>Special Assessments</b>	<b>34,788.88</b>	<b>0.00</b>	<b>0.00</b>	<b>2,703.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-32610-511100	SALARIES AND WAGES-REGULAR	10,646.27	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-511500	SALARIES-TEMP EMPLOYES-REGULAR	13,036.94	0.00	0.00	6,170.00	0.00	0.00	0.00
1100-32610-515100	SOCIAL SECURITY	941.03	0.00	0.00	89.46	0.00	0.00	0.00
1100-32610-515200	RETIREMENT (EMPLOYER'S SHARE)	745.24	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-515400	HEALTH INSURANCE	3,943.64	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>29,313.12</b>	<b>0.00</b>	<b>0.00</b>	<b>6,259.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-32610-523900	OTHER REPAIR & MAINT-STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-32610-539000	OTHER SUPPLIES AND EXPENSE	244.45	0.00	0.00	0.00	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>244.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-32610-553350	MOTOR POOL EQUIP RENTAL CHGS	54,327.73	0.00	0.00	0.00	0.00	0.00	0.00
<b>E50</b>	<b>Fixed Charges</b>	<b>54,327.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		34,988.88	0.00	0.00	2,703.13	0.00	0.00	0.00
Expense Total		83,885.30	0.00	0.00	6,259.46	0.00	0.00	0.00
Grand Total		-48,896.42	0.00	0.00	-3,556.33	0.00	0.00	0.00
<b>32610</b>	<b>DPW-WEED CONTROL</b>	<b>-48,896.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,556.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>32620</b>	<b>DPW-BRUSH &amp; VEGETATION DISPOSA</b>							
<b>R50</b>	<b>Public Charges for Ser</b>							
1100-32620-454910	DPW LABOR CHARGES	0.00	0.00	0.00	300.00	0.00	0.00	0.00
1100-32620-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R70</b>	<b>Intergov Charges for Ser</b>							
1100-32620-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32620-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R70</b>	<b>Intergov Charges for Ser</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-32620-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32620-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32620-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32620-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32620-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32620-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-32620-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-32620-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E50</b>	<b>Fixed Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	300.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	300.00	0.00	0.00	0.00
<b>32620</b>	<b>DPW-BRUSH &amp; VEGETATION DISPOSA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>32630</b>	<b>DPW-SOLID WASTE DISPOSAL</b>							
<b>R50</b>	<b>Public Charges for Ser</b>							
1100-32630-456120	OTHER OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-32630-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32630-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32630-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32630-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32630-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-32630-527400	HAZARDOUS MAT'L DISPOSAL SRVC	890.00	900.00	900.00	890.00	900.00	900.00	900.00
1100-32630-527500	LANDFILL SERVICE	3,458.42	6,000.00	6,000.00	2,604.73	5,000.00	5,000.00	5,000.00
<b>E20</b>	<b>Contractual Services</b>	<b>4,348.42</b>	<b>6,900.00</b>	<b>6,900.00</b>	<b>3,494.73</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-32630-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-32630-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E50</b>	<b>Fixed Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		4,348.42	6,900.00	6,900.00	3,494.73	5,900.00	5,900.00	5,900.00
Grand Total		-4,348.42	-6,900.00	-6,900.00	-3,494.73	-5,900.00	-5,900.00	-5,900.00
<b>32630</b>	<b>DPW-SOLID WASTE DISPOSAL</b>	<b>-4,348.42</b>	<b>-6,900.00</b>	<b>-6,900.00</b>	<b>-3,494.73</b>	<b>-5,900.00</b>	<b>-5,900.00</b>	<b>-5,900.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>32640</b>	<b>RECYCLING</b>							
<b>R90</b>	<b>Other Financing Sources</b>							
1100-32640-492210	TRANSFER FROM RECYCLING FUND	183,118.66	188,000.00	188,000.00	0.00	188,000.00	144,000.00	144,000.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>183,118.66</b>	<b>188,000.00</b>	<b>188,000.00</b>	<b>0.00</b>	<b>188,000.00</b>	<b>144,000.00</b>	<b>144,000.00</b>
Revenue Total		183,118.66	188,000.00	188,000.00	0.00	188,000.00	144,000.00	144,000.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		183,118.66	188,000.00	188,000.00	0.00	188,000.00	144,000.00	144,000.00
<b>32640</b>	<b>RECYCLING</b>	<b>183,118.66</b>	<b>188,000.00</b>	<b>188,000.00</b>	<b>0.00</b>	<b>188,000.00</b>	<b>144,000.00</b>	<b>144,000.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>32700</b>	<b>DPW-GRAVEL PIT</b>							
<b>R50</b>	<b>Public Charges for Ser</b>							
1100-32700-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32700-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-32700-511100	SALARIES AND WAGES-REGULAR	838.18	664.00	664.00	33.71	664.00	0.00	0.00
1100-32700-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32700-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32700-515100	SOCIAL SECURITY	60.58	49.00	49.00	2.45	49.00	0.00	0.00
1100-32700-515200	RETIREMENT (EMPLOYER'S SHARE)	58.67	46.00	46.00	2.29	46.00	0.00	0.00
1100-32700-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32700-515400	HEALTH INSURANCE	257.14	200.00	200.00	11.02	200.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>1,214.57</b>	<b>959.00</b>	<b>959.00</b>	<b>49.47</b>	<b>959.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-32700-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	640.28	0.00	0.00	0.00
1100-32700-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-32700-553350	MOTOR POOL EQUIP RENTAL CHGS	1,581.26	1,500.00	1,500.00	56.80	1,500.00	1,500.00	1,500.00
<b>E50</b>	<b>Fixed Charges</b>	<b>1,581.26</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>56.80</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		2,795.83	2,459.00	2,459.00	746.55	2,459.00	1,500.00	1,500.00
Grand Total		-2,795.83	-2,459.00	-2,459.00	-746.55	-2,459.00	-1,500.00	-1,500.00
<b>32700</b>	<b>DPW-GRAVEL PIT</b>	<b>-2,795.83</b>	<b>-2,459.00</b>	<b>-2,459.00</b>	<b>-746.55</b>	<b>-2,459.00</b>	<b>-1,500.00</b>	<b>-1,500.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>32800</b>	<b>DPW-NON ALLOCATED LABOR</b>							
<b>E10</b>	<b>Personal Services</b>							
1100-32800-511100	SALARIES AND WAGES-REGULAR	111,393.48	102,883.00	102,883.00	252,294.98	102,883.00	1,683,848.00	1,709,876.00
1100-32800-511200	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	591.15	0.00	69,135.00	69,135.00
1100-32800-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	4,326.50	0.00	440,125.00	440,125.00
1100-32800-511930	INSURANCE DEDUCTABLE REIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32800-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32800-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	24,429.14	0.00	0.00	0.00
1100-32800-515100	SOCIAL SECURITY	8,961.12	11,613.00	11,613.00	18,421.39	11,613.00	142,400.00	142,631.00
1100-32800-515200	RETIREMENT (EMPLOYER'S SHARE)	8,876.46	10,668.00	10,668.00	17,389.37	10,668.00	117,400.00	117,549.00
1100-32800-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32800-515400	HEALTH INSURANCE	35,903.78	47,145.00	47,145.00	80,171.02	47,145.00	456,600.00	464,148.00
1100-32800-515800	UNEMPLOYMENT CONPNENSATION	128.01	0.00	0.00	2,120.05	0.00	0.00	0.00
1100-32800-519100	PROJECT COST RECOVERY	0.00	0.00	0.00	-426,700.79	0.00	-278,782.00	-278,782.00
<b>E10</b>	<b>Personal Services</b>	<b>165,262.85</b>	<b>172,309.00</b>	<b>172,309.00</b>	<b>-26,957.19</b>	<b>172,309.00</b>	<b>2,630,726.00</b>	<b>2,664,682.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-32800-553450	MATLS PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	-2,979.27	0.00	0.00	0.00
1100-32800-553451	ADJSERVICE BY OTHER DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E50</b>	<b>Fixed Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,979.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		165,262.85	172,309.00	172,309.00	-29,936.46	172,309.00	2,630,726.00	2,664,682.00
Grand Total		-165,262.85	-172,309.00	-172,309.00	29,936.46	-172,309.00	-2,630,726.00	-2,664,682.00
<b>32800</b>	<b>DPW-NON ALLOCATED LABOR</b>	<b>165,262.85</b>	<b>172,309.00</b>	<b>172,309.00</b>	<b>-29,936.46</b>	<b>172,309.00</b>	<b>2,630,726.00</b>	<b>2,664,682.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>32910</b>	<b>DPW-CITY HALL</b>							
<b>R70</b>	<b>Intergov Charges for Ser</b>							
1100-32910-474210	LABOR CHGS TO OTHER CITY DEPTS	3,935.31	0.00	0.00	274.62	0.00	0.00	0.00
1100-32910-474220	EQUIP CHGS TO OTHER CITY DEPTS	746.46	0.00	0.00	19.12	0.00	0.00	0.00
<b>R70</b>	<b>Intergov Charges for Ser</b>	<b>4,681.77</b>	<b>0.00</b>	<b>0.00</b>	<b>293.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-32910-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32910-511200	SALARIES AND WAGES-OVERTIME	33.80	0.00	0.00	0.00	0.00	0.00	0.00
1100-32910-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32910-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32910-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32910-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>33.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-32910-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	181.13	0.00	0.00	0.00
<b>E50</b>	<b>Fixed Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		4,681.77	0.00	0.00	293.74	0.00	0.00	0.00
Expense Total		33.80	0.00	0.00	181.13	0.00	0.00	0.00
Grand Total		4,647.97	0.00	0.00	112.61	0.00	0.00	0.00
<b>32910</b>	<b>DPW-CITY HALL</b>	<b>4,647.97</b>	<b>0.00</b>	<b>0.00</b>	<b>112.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>32920</b>	<b>DPW-PUBLIC SAFETY</b>							
<b>R70</b>	<b>Intergov Charges for Ser</b>							
1100-32920-474210	LABOR CHGS TO OTHER CITY DEPTS	160.57	0.00	0.00	456.93	0.00	0.00	0.00
1100-32920-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R70</b>	<b>Intergov Charges for Ser</b>	<b>160.57</b>	<b>0.00</b>	<b>0.00</b>	<b>456.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-32920-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32920-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32920-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32920-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32920-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32920-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-32920-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E50</b>	<b>Fixed Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		160.57	0.00	0.00	456.93	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		160.57	0.00	0.00	456.93	0.00	0.00	0.00
<b>32920</b>	<b>DPW-PUBLIC SAFETY</b>	<b>160.57</b>	<b>0.00</b>	<b>0.00</b>	<b>456.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>32940</b>	<b>DPW-HEALTH &amp; HUMAN RESOURCES</b>							
<b>R70</b>	<b>Intergov Charges for Ser</b>							
1100-32940-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32940-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R70</b>	<b>Intergov Charges for Ser</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-32940-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32940-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32940-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32940-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32940-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-32940-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E50</b>	<b>Fixed Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>32940</b>	<b>DPW-HEALTH &amp; HUMAN RESOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>32950</b>	<b>DPW-CULTURE AND RECREATION</b>							
<b>R70</b>	<b>Intergov Charges for Ser</b>							
1100-32950-474210	LABOR CHGS TO OTHER CITY DEPTS	8,741.07	0.00	0.00	0.00	0.00	0.00	0.00
1100-32950-474220	EQUIP CHGS TO OTHER CITY DEPTS	3,459.29	0.00	0.00	46.85	0.00	0.00	0.00
<b>R70</b>	<b>Intergov Charges for Ser</b>	<b>12,200.36</b>	<b>0.00</b>	<b>0.00</b>	<b>46.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-32950-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32950-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	231.71	0.00	0.00	0.00
1100-32950-515100	SOCIAL SECURITY	0.00	0.00	0.00	14.07	0.00	0.00	0.00
1100-32950-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	12.66	0.00	0.00	0.00
1100-32950-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32950-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-32950-553350	MOTOR POOL EQUIP RENTAL CHGS	50.33	0.00	0.00	0.00	0.00	0.00	0.00
<b>E50</b>	<b>Fixed Charges</b>	<b>50.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		12,200.36	0.00	0.00	46.85	0.00	0.00	0.00
Expense Total		50.33	0.00	0.00	258.44	0.00	0.00	0.00
Grand Total		12,150.03	0.00	0.00	-211.59	0.00	0.00	0.00
<b>32950</b>	<b>DPW-CULTURE AND RECREATION</b>	<b>12,150.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-211.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>32957</b>	<b>DPW-MANITOWOC LIBRARY</b>							
<b>R50</b>	<b>Public Charges for Ser</b>							
1100-32957-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32957-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R70</b>	<b>Intergov Charges for Ser</b>							
1100-32957-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32957-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R70</b>	<b>Intergov Charges for Ser</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-32957-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32957-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32957-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32957-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-32957-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E50</b>	<b>Fixed Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>32957</b>	<b>DPW-MANITOWOC LIBRARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>32960</b>	<b>DPW-TRANSIT</b>							
<b>R70</b>	<b>Intergov Charges for Ser</b>							
1100-32960-474210	LABOR CHGS TO OTHER CITY DEPTS	22.98	0.00	0.00	75.00	0.00	0.00	0.00
1100-32960-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R70</b>	<b>Intergov Charges for Ser</b>	<b>22.98</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-32960-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32960-511500	SALARIES-TEMP EMPLOYEES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32960-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32960-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32960-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32960-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-32960-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E50</b>	<b>Fixed Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		22.98	0.00	0.00	75.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		22.98	0.00	0.00	75.00	0.00	0.00	0.00
<b>32960</b>	<b>DPW-TRANSIT</b>	<b>22.98</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>32961</b>	<b>DPW-WWTF</b>							
<b>R70</b>	<b>Intergov Charges for Ser</b>							
1100-32961-474210	LABOR CHGS TO OTHER CITY DEPTS	172.59	0.00	0.00	0.00	0.00	0.00	0.00
1100-32961-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R70</b>	<b>Intergov Charges for Ser</b>	<b>172.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-32961-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32961-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32961-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32961-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32961-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-32961-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E50</b>	<b>Fixed Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		172.59	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		172.59	0.00	0.00	0.00	0.00	0.00	0.00
<b>32961</b>	<b>DPW-WWTF</b>	<b>172.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>32962</b>	<b>DPW-MPU</b>							
<b>R50</b>	<b>Public Charges for Ser</b>							
1100-32962-454910	DPW LABOR CHARGES	530.96	0.00	0.00	474.54	0.00	0.00	0.00
1100-32962-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	122.50	0.00	0.00	0.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>530.96</b>	<b>0.00</b>	<b>0.00</b>	<b>597.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R70</b>	<b>Intergov Charges for Ser</b>							
1100-32962-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R70</b>	<b>Intergov Charges for Ser</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-32962-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-511200	SALARIES AND WAGES-OVERTIME	135.01	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-515100	SOCIAL SECURITY	0.00	0.00	0.00	9.49	0.00	0.00	0.00
1100-32962-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	9.18	0.00	0.00	0.00
1100-32962-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-515400	HEALTH INSURANCE	0.00	0.00	0.00	42.44	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>135.01</b>	<b>0.00</b>	<b>0.00</b>	<b>61.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-32962-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E50</b>	<b>Fixed Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		530.96	0.00	0.00	597.04	0.00	0.00	0.00
Expense Total		135.01	0.00	0.00	61.11	0.00	0.00	0.00
Grand Total		395.95	0.00	0.00	535.93	0.00	0.00	0.00
<b>32962</b>	<b>DPW-MPU</b>	<b>395.95</b>	<b>0.00</b>	<b>0.00</b>	<b>535.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>32970</b>	<b>DPW-OTHER GOVERNMENTS</b>							
<b>R50</b>	<b>Public Charges for Ser</b>							
1100-32970-454910	DPW LABOR CHARGES	2,063.35	0.00	0.00	0.00	0.00	0.00	0.00
1100-32970-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>2,063.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R70</b>	<b>Intergov Charges for Ser</b>							
1100-32970-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32970-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R70</b>	<b>Intergov Charges for Ser</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-32970-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32970-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32970-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32970-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32970-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-32970-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E50</b>	<b>Fixed Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		2,063.35	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		2,063.35	0.00	0.00	0.00	0.00	0.00	0.00
<b>32970</b>	<b>DPW-OTHER GOVERNMENTS</b>	<b>2,063.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>32990</b>	<b>DPW-BANNERSDECORATIONS</b>							
<b>R60</b>	<b>Special Assessments</b>							
1100-32990-469200	SPEC ASSESS-DECORATIVE LIGHTNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R60</b>	<b>Special Assessments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R70</b>	<b>Intergov Charges for Ser</b>							
1100-32990-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00
1100-32990-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	250.00	250.00	0.00	250.00	0.00	0.00
<b>R70</b>	<b>Intergov Charges for Ser</b>	<b>0.00</b>	<b>1,550.00</b>	<b>1,550.00</b>	<b>0.00</b>	<b>1,550.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-32990-511100	SALARIES AND WAGES-REGULAR	6,672.02	5,168.00	5,168.00	2,603.70	5,168.00	0.00	0.00
1100-32990-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32990-515100	SOCIAL SECURITY	482.53	382.00	382.00	188.49	382.00	0.00	0.00
1100-32990-515200	RETIREMENT (EMPLOYER'S SHARE)	467.07	351.00	351.00	177.03	351.00	0.00	0.00
1100-32990-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32990-515400	HEALTH INSURANCE	1,832.62	1,552.00	1,552.00	835.83	1,552.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>9,454.24</b>	<b>7,453.00</b>	<b>7,453.00</b>	<b>3,805.05</b>	<b>7,453.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-32990-528100	PROJECT COSTS BY OTHER DEPTS	238.40	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>238.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-32990-537100	CHRISTMAS DECORATIONS	2,511.38	2,500.00	2,500.00	493.21	2,500.00	2,500.00	2,500.00
1100-32990-537200	WELCOME BANNERS & U.S. FLAGS	994.75	1,000.00	1,000.00	34.61	1,000.00	1,000.00	1,000.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>3,506.13</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>527.82</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-32990-553350	MOTOR POOL EQUIP RENTAL CHGS	2,194.16	1,000.00	1,000.00	834.80	2,000.00	2,000.00	2,000.00
1100-32990-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E50</b>	<b>Fixed Charges</b>	<b>2,194.16</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>834.80</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
Revenue Total		0.00	1,550.00	1,550.00	0.00	1,550.00	0.00	0.00
Expense Total		15,392.93	11,953.00	11,953.00	5,167.67	12,953.00	5,500.00	5,500.00
Grand Total		-15,392.93	-10,403.00	-10,403.00	-5,167.67	-11,403.00	-5,500.00	-5,500.00
<b>32990</b>	<b>DPW-BANNERSDECORATIONS</b>	<b>-15,392.93</b>	<b>-10,403.00</b>	<b>-10,403.00</b>	<b>-5,167.67</b>	<b>-11,403.00</b>	<b>-5,500.00</b>	<b>-5,500.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>32999</b>	<b>DPW-ALL OTHER CITY WORK</b>							
<b>E10</b>	<b>Personal Services</b>							
1100-32999-511100	SALARIES AND WAGES-REGULAR	345.50	1,477.00	1,477.00	3,483.85	1,477.00	0.00	0.00
1100-32999-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32999-511500	SALARIES-TEMP EMPLOYES-REGULAR	8.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32999-515100	SOCIAL SECURITY	25.11	109.00	109.00	250.50	109.00	0.00	0.00
1100-32999-515200	RETIREMENT (EMPLOYER'S SHARE)	24.17	100.00	100.00	236.87	100.00	0.00	0.00
1100-32999-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32999-515400	HEALTH INSURANCE	88.68	443.00	443.00	988.87	443.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>491.46</b>	<b>2,129.00</b>	<b>2,129.00</b>	<b>4,960.09</b>	<b>2,129.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-32999-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E50</b>	<b>Fixed Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		491.46	2,129.00	2,129.00	4,960.09	2,129.00	0.00	0.00
Grand Total		-491.46	-2,129.00	-2,129.00	-4,960.09	-2,129.00	0.00	0.00
<b>32999</b>	<b>DPW-ALL OTHER CITY WORK</b>	<b>491.46</b>	<b>2,129.00</b>	<b>2,129.00</b>	<b>4,960.09</b>	<b>2,129.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>34111</b>	<b>DPW-8TH STREET BRIDGE</b>							
<b>R20</b>	<b>Intergov Grants and Aid</b>							
1100-34111-424430	LIFT BRIDGE AIDS	180,972.71	208,639.60	208,639.60	0.01	208,639.60	189,932.00	191,941.23
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>180,972.71</b>	<b>208,639.60</b>	<b>208,639.60</b>	<b>0.01</b>	<b>208,639.60</b>	<b>189,932.00</b>	<b>191,941.23</b>
<b>E10</b>	<b>Personal Services</b>							
1100-34111-511100	SALARIES AND WAGES-REGULAR	96,178.78	90,018.87	90,018.87	80,115.07	90,018.87	95,026.00	96,847.23
1100-34111-511200	SALARIES AND WAGES-OVERTIME	4,612.00	8,565.00	8,565.00	949.29	8,565.00	8,565.00	8,565.00
1100-34111-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-511900	SALARIES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-515100	SOCIAL SECURITY	7,481.63	7,302.29	7,302.29	6,171.57	7,302.29	7,963.00	8,064.00
1100-34111-515200	RETIREMENT (EMPLOYER'S SHARE)	7,019.07	6,700.14	6,700.14	5,479.43	6,700.14	6,870.00	6,957.00
1100-34111-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-515400	HEALTH INSURANCE	16,192.90	30,005.30	30,005.30	1,769.26	30,005.30	1,528.00	1,528.00
1100-34111-515800	UNEMPLOYMENT COMPENSATION	24,372.34	23,413.00	23,413.00	19,574.00	23,413.00	24,400.00	24,400.00
<b>E10</b>	<b>Personal Services</b>	<b>155,856.72</b>	<b>166,004.60</b>	<b>166,004.60</b>	<b>114,058.62</b>	<b>166,004.60</b>	<b>144,352.00</b>	<b>146,361.23</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-34111-521500	ARCHITECTURAL & ENGINEERING	0.00	15,000.00	15,000.00	0.00	9,000.00	9,000.00	9,000.00
1100-34111-522100	WATER	805.33	750.00	750.00	484.83	800.00	800.00	800.00
1100-34111-522200	ELECTRIC	9,403.26	11,285.00	11,285.00	6,196.44	10,000.00	10,000.00	10,000.00
1100-34111-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-522400	GAS	952.53	1,200.00	1,200.00	438.62	1,000.00	1,000.00	1,000.00
1100-34111-522500	TELEPHONE	60.00	60.00	60.00	45.00	60.00	60.00	60.00
1100-34111-523900	OTHER REPAIR & MAINT-STREETS	625.00	6,970.00	6,970.00	0.00	6,970.00	6,970.00	6,970.00
1100-34111-526100	RADIORADAR SERVICE	0.00	120.00	120.00	0.00	0.00	0.00	0.00
1100-34111-527700	INSPECTION	5,500.00	0.00	0.00	0.00	6,000.00	10,000.00	10,000.00
1100-34111-528100	PROJECT COSTS BY OTHER DEPTS	225.70	1,500.00	1,500.00	2,872.55	1,500.00	1,500.00	1,500.00
<b>E20</b>	<b>Contractual Services</b>	<b>17,571.82</b>	<b>36,885.00</b>	<b>36,885.00</b>	<b>10,037.44</b>	<b>35,330.00</b>	<b>39,330.00</b>	<b>39,330.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-34111-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-531910	COMPUTER SUPPLIES & MAINT	1,361.25	1,000.00	1,000.00	394.93	1,500.00	1,500.00	1,500.00
1100-34111-534230	JANITORIAL SUPPLIES	11.82	150.00	150.00	122.90	150.00	150.00	150.00
1100-34111-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-535300	MACHINERY AND EQUIPMENT PARTS	26.04	1,800.00	1,800.00	7,555.59	1,800.00	1,800.00	1,800.00
1100-34111-535510	PLUMBING SUPPLIES	0.00	50.00	50.00	0.00	50.00	50.00	50.00
1100-34111-535520	ELECTRICAL SUPPLIES	4,865.87	500.00	500.00	148.88	500.00	500.00	500.00
1100-34111-535590	OTHER BUILDING SUPPLIES	619.02	300.00	300.00	0.00	300.00	0.00	0.00
1100-34111-539000	OTHER SUPPLIES AND EXPENSE	0.00	350.00	350.00	217.72	350.00	750.00	750.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>6,884.00</b>	<b>4,150.00</b>	<b>4,150.00</b>	<b>8,440.02</b>	<b>4,650.00</b>	<b>4,750.00</b>	<b>4,750.00</b>
<b>E40</b>	<b>Building Materials</b>							
1100-34111-549100	OTHER BUILDING MATERIALS	0.00	100.00	100.00	0.00	100.00	0.00	0.00
<b>E40</b>	<b>Building Materials</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>



<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>E50</b>	<b>Fixed Charges</b>							
1100-34111-553350	MOTOR POOL EQUIP RENTAL CHGS	1,401.95	1,500.00	1,500.00	359.66	1,500.00	1,500.00	1,500.00
<b>E50</b>	<b>Fixed Charges</b>	<b>1,401.95</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>359.66</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
Revenue Total		180,972.71	208,639.60	208,639.60	0.01	208,639.60	189,932.00	191,941.23
Expense Total		181,714.49	208,639.60	208,639.60	132,895.74	207,584.60	189,932.00	191,941.23
Grand Total		-741.78	0.00	0.00	-132,895.73	1,055.00	0.00	0.00
<b>34111</b>	<b>DPW-8TH STREET BRIDGE</b>	<b>-741.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-132,895.73</b>	<b>1,055.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>34112</b>	<b>DPW-10TH STREET BRIDGE</b>							
<b>R20</b>	<b>Intergov Grants and Aid</b>							
1100-34112-424430	LIFT BRIDGE AIDS	25,105.63	43,855.00	43,855.00	0.00	43,855.00	52,114.00	52,114.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>25,105.63</b>	<b>43,855.00</b>	<b>43,855.00</b>	<b>0.00</b>	<b>43,855.00</b>	<b>52,114.00</b>	<b>52,114.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-34112-511100	SALARIES AND WAGES-REGULAR	3,115.62	3,600.00	3,600.00	1,781.15	3,600.00	3,600.00	3,600.00
1100-34112-511200	SALARIES AND WAGES-OVERTIME	255.14	300.00	300.00	118.43	300.00	300.00	300.00
1100-34112-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-511900	SALARIES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-515100	SOCIAL SECURITY	241.11	289.00	289.00	136.30	289.00	289.00	289.00
1100-34112-515200	RETIREMENT (EMPLOYER'S SHARE)	193.97	265.00	265.00	98.55	265.00	265.00	265.00
1100-34112-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-515400	HEALTH INSURANCE	971.80	1,171.00	1,171.00	530.15	1,171.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>4,777.64</b>	<b>5,625.00</b>	<b>5,625.00</b>	<b>2,664.58</b>	<b>5,625.00</b>	<b>4,454.00</b>	<b>4,454.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-34112-521500	ARCHITECTURAL AND ENGINEERING	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
1100-34112-522100	WATER	649.83	500.00	500.00	335.73	500.00	500.00	500.00
1100-34112-522200	ELECTRIC	6,431.69	7,350.00	7,350.00	4,137.54	7,000.00	7,000.00	7,000.00
1100-34112-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-522400	GAS	911.97	1,320.00	1,320.00	459.36	1,100.00	1,100.00	1,100.00
1100-34112-522500	TELEPHONE	60.00	60.00	60.00	45.00	60.00	60.00	60.00
1100-34112-523900	OTHER REPAIR & MAINT-STREETS	0.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00
1100-34112-527700	INSPECTION	5,500.00	0.00	0.00	0.00	6,000.00	10,000.00	10,000.00
1100-34112-528100	PROJECT COSTS BY OTHER DEPTS	0.00	1,500.00	1,500.00	1,999.06	1,500.00	1,500.00	1,500.00
<b>E20</b>	<b>Contractual Services</b>	<b>13,553.49</b>	<b>32,730.00</b>	<b>32,730.00</b>	<b>6,976.69</b>	<b>38,160.00</b>	<b>42,160.00</b>	<b>42,160.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-34112-534230	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-535300	MACHINERY AND EQUIPMENT PARTS	4,029.35	3,000.00	3,000.00	1,619.02	3,000.00	3,000.00	3,000.00
1100-34112-535400	PAINTING SUPPLIES	0.00	50.00	50.00	0.00	50.00	0.00	0.00
1100-34112-535510	PLUMBING SUPPLIES	0.00	50.00	50.00	29.99	50.00	50.00	50.00
1100-34112-535520	ELECTRICAL SUPPLIES	369.42	500.00	500.00	109.32	500.00	500.00	500.00
1100-34112-535530	HVAC REPAIRS & MAINTNENANCE	0.00	100.00	100.00	0.00	100.00	0.00	0.00
1100-34112-539000	OTHER SUPPLIES AND EXPENSE	527.77	300.00	300.00	166.91	300.00	450.00	450.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>4,926.54</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>1,925.24</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>E40</b>	<b>Building Materials</b>							
1100-34112-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E40</b>	<b>Building Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-34112-553350	MOTOR POOL EQUIP RENTAL CHGS	1,335.32	1,500.00	1,500.00	248.16	1,500.00	1,500.00	1,500.00
<b>E50</b>	<b>Fixed Charges</b>	<b>1,335.32</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>248.16</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
Revenue Total		25,105.63	43,855.00	43,855.00	0.00	43,855.00	52,114.00	52,114.00

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
Expense Total		24,592.99	43,855.00	43,855.00	11,814.67	49,285.00	52,114.00	52,114.00
Grand Total		512.64	0.00	0.00	-11,814.67	-5,430.00	0.00	0.00
<b>34112</b>	<b>DPW-10TH STREET BRIDGE</b>	<b>512.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,814.67</b>	<b>-5,430.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>34120</b>	<b>DPW-OTHER BRIDGES &amp; VIADUCTS</b>							
<b>R50</b>	<b>Public Charges for Ser</b>							
1100-34120-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34120-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-34120-511100	SALARIES AND WAGES-REGULAR	917.50	517.00	517.00	0.00	517.00	0.00	0.00
1100-34120-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34120-511500	SALARIES-TEMP EMPLOYES-REGULAR	16.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34120-515100	SOCIAL SECURITY	64.61	38.00	38.00	0.00	38.00	0.00	0.00
1100-34120-515200	RETIREMENT (EMPLOYER'S SHARE)	64.23	35.00	35.00	0.00	35.00	0.00	0.00
1100-34120-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34120-515400	HEALTH INSURANCE	313.09	155.00	155.00	0.00	155.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>1,375.43</b>	<b>745.00</b>	<b>745.00</b>	<b>0.00</b>	<b>745.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-34120-522700	INSPECTION	305.35	0.00	0.00	0.00	0.00	6,000.00	6,000.00
1100-34120-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	577.68	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>305.35</b>	<b>0.00</b>	<b>0.00</b>	<b>577.68</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-34120-539000	OTHER SUPPLIES AND EXPENSE	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-34120-553350	MOTOR POOL EQUIP RENTAL CHGS	440.70	500.00	500.00	0.00	500.00	500.00	500.00
<b>E50</b>	<b>Fixed Charges</b>	<b>440.70</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		2,121.48	11,245.00	11,245.00	577.68	11,245.00	16,500.00	16,500.00
Grand Total		-2,121.48	-11,245.00	-11,245.00	-577.68	-11,245.00	-16,500.00	-16,500.00
<b>34120</b>	<b>DPW-OTHER BRIDGES &amp; VIADUCTS</b>	<b>-2,121.48</b>	<b>-11,245.00</b>	<b>-11,245.00</b>	<b>-577.68</b>	<b>-11,245.00</b>	<b>-16,500.00</b>	<b>-16,500.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>34210</b>	<b>DPW-MARINA DOCK &amp; FACILITIES</b>							
<b>R50</b>	<b>Public Charges for Ser</b>							
1100-34210-454610	STORMWATER PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
1100-34210-482910	MARINA LEASE	151,265.00	152,000.00	152,000.00	107,468.00	152,000.00	152,000.00	152,000.00
1100-34210-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-484610	LOSTDAMAGED MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>151,265.00</b>	<b>152,000.00</b>	<b>152,000.00</b>	<b>107,468.00</b>	<b>152,000.00</b>	<b>152,000.00</b>	<b>152,000.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-34210-511100	SALARIES AND WAGES-REGULAR	530.91	1,550.00	1,550.00	40.43	1,550.00	0.00	0.00
1100-34210-511200	SALARIES AND WAGES-OVERTIME	136.40	200.00	200.00	90.94	200.00	0.00	0.00
1100-34210-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-515100	SOCIAL SECURITY	49.41	129.00	129.00	9.23	129.00	0.00	0.00
1100-34210-515200	RETIREMENT (EMPLOYER'S SHARE)	46.71	119.00	119.00	8.93	119.00	0.00	0.00
1100-34210-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-515400	HEALTH INSURANCE	79.87	526.00	526.00	58.11	526.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>843.30</b>	<b>2,524.00</b>	<b>2,524.00</b>	<b>207.64</b>	<b>2,524.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-34210-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-34210-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-535300	MACHINERY AND EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-536910	MARINA MAINTENANCE	20,397.33	25,000.00	25,000.00	13,551.01	25,000.00	35,000.00	25,000.00
1100-34210-539000	OTHER SUPPLIES AND EXPENSE	0.00	350.00	350.00	0.00	350.00	350.00	350.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>20,397.33</b>	<b>25,350.00</b>	<b>25,350.00</b>	<b>13,551.01</b>	<b>25,350.00</b>	<b>35,350.00</b>	<b>25,350.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-34210-553350	MOTOR POOL EQUIP RENTAL CHGS	63.46	1,000.00	1,000.00	55.36	1,000.00	1,000.00	1,000.00
<b>E50</b>	<b>Fixed Charges</b>	<b>63.46</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>55.36</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
Revenue Total		151,265.00	152,000.00	152,000.00	107,468.00	152,000.00	152,000.00	152,000.00
Expense Total		21,304.09	28,874.00	28,874.00	13,814.01	28,874.00	36,350.00	26,350.00
Grand Total		129,960.91	123,126.00	123,126.00	93,653.99	123,126.00	115,650.00	125,650.00
<b>34210</b>	<b>DPW-MARINA DOCK &amp; FACILITIES</b>	<b>129,960.91</b>	<b>123,126.00</b>	<b>123,126.00</b>	<b>93,653.99</b>	<b>123,126.00</b>	<b>115,650.00</b>	<b>125,650.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>34220</b>	<b>DPW-CARFEERY DOCK AND FACILITY</b>							
<b>R50</b>	<b>Public Charges for Ser</b>							
1100-34220-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
1100-34220-482930	CAR FERRY LEASE	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
1100-34220-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-34220-511100	SALARIES AND WAGES-REGULAR	119.37	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-511200	SALARIES AND WAGES-OVERTIME	106.65	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	148.00	148.00	0.00	148.00	0.00	0.00
1100-34220-515100	SOCIAL SECURITY	16.25	11.00	11.00	0.00	11.00	0.00	0.00
1100-34220-515200	RETIREMENT (EMPLOYER'S SHARE)	15.82	10.00	10.00	0.00	10.00	0.00	0.00
1100-34220-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-515400	HEALTH INSURANCE	68.68	44.00	44.00	0.00	44.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>326.77</b>	<b>213.00</b>	<b>213.00</b>	<b>0.00</b>	<b>213.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-34220-523420	BUILDINGS & BUILDING MTNC	0.00	0.00	0.00	950.00	0.00	2,000.00	1,000.00
1100-34220-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,000.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-34220-553350	MOTOR POOL EQUIP RENTAL CHGS	22.85	220.00	220.00	0.00	220.00	220.00	220.00
<b>E50</b>	<b>Fixed Charges</b>	<b>22.85</b>	<b>220.00</b>	<b>220.00</b>	<b>0.00</b>	<b>220.00</b>	<b>220.00</b>	<b>220.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
1100-34220-582900	OTHER CAPITAL IMPROVEMENTS	187.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>187.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Expense Total		536.62	2,433.00	2,433.00	950.00	2,433.00	2,220.00	1,220.00
Grand Total		39,463.38	37,567.00	37,567.00	39,050.00	37,567.00	37,780.00	38,780.00
<b>34220</b>	<b>DPW-CARFEERY DOCK AND FACILITY</b>	<b>39,463.38</b>	<b>37,567.00</b>	<b>37,567.00</b>	<b>39,050.00</b>	<b>37,567.00</b>	<b>37,780.00</b>	<b>38,780.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>34230</b>	<b>DPW-OTHER DOCKS &amp; HARBORS</b>							
<b>R80</b>	<b>Misc Revenues</b>							
1100-34230-484900	MISCELLANEOUS REVENUE	80,450.36	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>80,450.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-34230-511100	SALARIES AND WAGES-REGULAR	22.53	74.00	74.00	0.00	74.00	0.00	0.00
1100-34230-511200	SALARIES AND WAGES-OVERTIME	0.00	100.00	100.00	0.00	100.00	0.00	0.00
1100-34230-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-515100	SOCIAL SECURITY	1.61	13.00	13.00	0.00	13.00	0.00	0.00
1100-34230-515200	RETIREMENT (EMPLOYER'S SHARE)	1.57	12.00	12.00	0.00	12.00	0.00	0.00
1100-34230-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-515400	HEALTH INSURANCE	7.16	52.00	52.00	0.00	52.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>32.87</b>	<b>251.00</b>	<b>251.00</b>	<b>0.00</b>	<b>251.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-34230-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-528100	PROJECT COSTS BY OTHER DEPTS	396.23	500.00	500.00	0.00	500.00	0.00	0.00
1100-34230-529900	SUNDRY CONTRACTUAL SERVICES	-9,206.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>-8,809.77</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-34230-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-532400	MEMBERSHIP DUES	0.00	100.00	100.00	0.00	100.00	100.00	100.00
1100-34230-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-536300	SIGN PARTS AND SUPPLIES	0.00	100.00	100.00	0.00	100.00	100.00	100.00
1100-34230-539000	OTHER SUPPLIES AND EXPENSE	157.31	250.00	250.00	530.56	250.00	250.00	250.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>157.31</b>	<b>450.00</b>	<b>450.00</b>	<b>530.56</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>
<b>E40</b>	<b>Building Materials</b>							
1100-34230-545200	STONE, SAND AND GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E40</b>	<b>Building Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-34230-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	200.00	200.00	0.00	200.00	200.00	200.00
<b>E50</b>	<b>Fixed Charges</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
<b>E90</b>	<b>Transfer to Other Funds</b>							
1100-34230-592400	TRANSFER TO CAPITAL PROJ FUND	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		80,450.36	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		71,380.41	1,401.00	1,401.00	530.56	1,401.00	650.00	650.00
Grand Total		9,069.95	-1,401.00	-1,401.00	-530.56	-1,401.00	-650.00	-650.00
<b>34230</b>	<b>DPW-OTHER DOCKS &amp; HARBORS</b>	<b>9,069.95</b>	<b>-1,401.00</b>	<b>-1,401.00</b>	<b>-530.56</b>	<b>-1,401.00</b>	<b>-650.00</b>	<b>-650.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>34300</b>	<b>DPW-BEACHES &amp; SHORELINES</b>							
<b>E10</b>	<b>Personal Services</b>							
1100-34300-511100	SALARIES AND WAGES-REGULAR	559.53	1,034.00	1,034.00	280.43	1,034.00	0.00	0.00
1100-34300-511500	SALARIES-TEMP EMPLOYES-REGULAR	113.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34300-515100	SOCIAL SECURITY	42.39	76.00	76.00	19.95	76.00	0.00	0.00
1100-34300-515200	RETIREMENT (EMPLOYER'S SHARE)	39.16	70.00	70.00	19.07	70.00	0.00	0.00
1100-34300-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34300-515400	HEALTH INSURANCE	184.67	310.00	310.00	91.68	310.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>938.75</b>	<b>1,490.00</b>	<b>1,490.00</b>	<b>411.13</b>	<b>1,490.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-34300-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	944.69	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>944.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-34300-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-34300-553350	MOTOR POOL EQUIP RENTAL CHGS	831.80	2,000.00	2,000.00	478.00	2,000.00	2,000.00	2,000.00
<b>E50</b>	<b>Fixed Charges</b>	<b>831.80</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>478.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		1,770.55	3,490.00	3,490.00	1,833.82	3,490.00	2,000.00	2,000.00
Grand Total		-1,770.55	-3,490.00	-3,490.00	-1,833.82	-3,490.00	-2,000.00	-2,000.00
<b>34300</b>	<b>DPW-BEACHES &amp; SHORELINES</b>	<b>1,770.55</b>	<b>3,490.00</b>	<b>3,490.00</b>	<b>1,833.82</b>	<b>3,490.00</b>	<b>2,000.00</b>	<b>2,000.00</b>



<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>35100</b>	<b>MP-ADMINISTRATION</b>							
<b>E10</b>	<b>Personal Services</b>							
1100-35100-511100	SALARIES AND WAGES-REGULAR	32,904.91	24,910.00	24,910.00	18,017.44	24,910.00	0.00	0.00
1100-35100-511200	SALARIES AND WAGES-OVERTIME	141.15	100.00	100.00	737.61	100.00	0.00	0.00
1100-35100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35100-515100	SOCIAL SECURITY	2,364.11	1,850.00	1,850.00	1,350.89	1,850.00	0.00	0.00
1100-35100-515200	RETIREMENT (EMPLOYER'S SHARE)	2,314.65	1,700.00	1,700.00	1,270.31	1,700.00	0.00	0.00
1100-35100-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	6.79	0.00	0.00	0.00
1100-35100-515400	HEALTH INSURANCE	11,099.89	7,511.00	7,511.00	5,370.78	7,511.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>48,824.71</b>	<b>36,071.00</b>	<b>36,071.00</b>	<b>26,753.82</b>	<b>36,071.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		48,824.71	36,071.00	36,071.00	26,753.82	36,071.00	0.00	0.00
Grand Total		-48,824.71	-36,071.00	-36,071.00	-26,753.82	-36,071.00	0.00	0.00
<b>35100</b>	<b>MP-ADMINISTRATION</b>	<b>48,824.71</b>	<b>36,071.00</b>	<b>36,071.00</b>	<b>26,753.82</b>	<b>36,071.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>35210</b>	<b>MP-MACHINARY &amp; EQUIPMENT</b>							
<b>R70</b>	<b>Intergov Charges for Ser</b>							
1100-35210-474310	MOTOR POOL LABOR CHARGES	48,675.20	66,000.00	66,000.00	42,700.90	60,000.00	60,000.00	60,000.00
1100-35210-474320	MOTOR POOL EQUIP RENTAL CHGS	732,101.30	600,000.00	600,000.00	262,538.66	630,000.00	662,555.00	662,555.00
1100-35210-474330	MOTOR POOL PARTS & SUPPLY CHGS	58,080.00	60,000.00	60,000.00	40,792.80	60,000.00	60,000.00	60,000.00
1100-35210-474335	MOTOR POOL GASOLINE & DSL CHGS	464,806.65	550,000.00	550,000.00	212,237.41	550,000.00	550,000.00	550,000.00
1100-35210-474337	UST RECOVERY FUND	11,198.53	10,000.00	10,000.00	8,364.87	11,500.00	11,500.00	11,500.00
<b>R70</b>	<b>Intergov Charges for Ser</b>	<b>1,314,861.68</b>	<b>1,286,000.00</b>	<b>1,286,000.00</b>	<b>566,634.64</b>	<b>1,311,500.00</b>	<b>1,344,055.00</b>	<b>1,344,055.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
1100-35210-483400	SALE OF SALVAGE & WASTE	1,766.28	2,000.00	2,000.00	882.94	2,000.00	2,000.00	2,000.00
<b>R80</b>	<b>Misc Revenues</b>	<b>1,766.28</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>882.94</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
1100-35210-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-35210-511100	SALARIES AND WAGES-REGULAR	94,223.63	118,862.00	118,862.00	100,655.72	118,862.00	0.00	0.00
1100-35210-511200	SALARIES AND WAGES-OVERTIME	4,490.30	8,235.00	8,235.00	1,913.67	8,235.00	0.00	0.00
1100-35210-511500	SALARIES-TEMP EMPLOYES-REGULAR	318.86	2,000.00	2,000.00	144.00	2,000.00	0.00	0.00
1100-35210-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-513700	RETIREMENTTERMINATION PAY OUT	218.96	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-515100	SOCIAL SECURITY	7,104.34	9,550.00	9,550.00	7,312.51	9,550.00	0.00	0.00
1100-35210-515200	RETIREMENT (EMPLOYER'S SHARE)	6,918.81	8,638.00	8,638.00	6,974.60	8,638.00	0.00	0.00
1100-35210-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-515400	HEALTH INSURANCE	30,761.14	38,172.00	38,172.00	30,304.39	38,172.00	0.00	0.00
1100-35210-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-516100	TOOL ALLOWANCE	413.89	400.00	400.00	0.00	400.00	400.00	400.00
1100-35210-519900	MOTOR POOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>144,449.93</b>	<b>185,857.00</b>	<b>185,857.00</b>	<b>147,304.89</b>	<b>185,857.00</b>	<b>400.00</b>	<b>400.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-35210-524100	MOTOR VEHICLES	23.00	1,500.00	1,500.00	68.50	1,500.00	1,500.00	1,500.00
1100-35210-526100	RADIORADAR SERVICE	352.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1100-35210-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	8,121.87	0.00	0.00	0.00
1100-35210-529900	SUNDRY CONTRACTUAL SERVICES	918.00	5,000.00	5,000.00	168.00	2,000.00	2,000.00	2,000.00
<b>E20</b>	<b>Contractual Services</b>	<b>1,293.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>8,358.37</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-35210-531200	OFFICE SUPPLIES	99.90	100.00	100.00	8.49	100.00	100.00	100.00
1100-35210-531300	PRINTING AND DUPLICATION	234.27	200.00	200.00	234.50	400.00	400.00	400.00
1100-35210-531910	COMPUTER SUPPLIES & MAINT	301.38	300.00	300.00	0.00	300.00	300.00	300.00
1100-35210-532500	REGISTRATION FEES AND TUITION	0.00	300.00	300.00	2,055.00	2,100.00	2,100.00	1,000.00
1100-35210-532900	OTHER PUBLICATIONSSUBSCRIPTNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	100.00	100.00	0.00	1,500.00	1,500.00	1,500.00
1100-35210-533500	MEALS	0.00	100.00	100.00	0.00	100.00	100.00	100.00
1100-35210-533600	LODGING	0.00	150.00	150.00	0.00	700.00	700.00	700.00

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
1100-35210-534230	JANITORIAL SUPPLIES	1,002.65	1,000.00	1,000.00	65.60	1,000.00	1,000.00	1,000.00
1100-35210-534810	COMPUTER SUPPLIES & MAINT	3,262.01	3,300.00	3,300.00	0.00	3,300.00	3,500.00	3,500.00
1100-35210-535100	VEHICLE & EQUIPMENT FUEL	583,715.64	625,000.00	625,000.00	259,785.62	625,000.00	625,000.00	625,000.00
1100-35210-535110	OIL AND GREASE	9,627.87	13,000.00	13,000.00	10,308.39	13,000.00	13,000.00	13,000.00
1100-35210-535200	MOTOR VEHICLE PARTS	149,966.97	165,000.00	165,000.00	99,694.14	165,000.00	180,000.00	165,000.00
1100-35210-535210	EQUIPMENT SUPPLIES	4,759.27	2,500.00	2,500.00	2,018.98	3,000.00	3,500.00	3,500.00
1100-35210-535220	TIRES AND TUBES	18,408.24	20,000.00	20,000.00	12,975.87	20,000.00	20,000.00	20,000.00
1100-35210-535230	BATTERIES AND ACID	6,960.86	6,500.00	6,500.00	5,590.90	8,000.00	8,000.00	6,500.00
1100-35210-535240	FASTENERS-NUTSBOLTSTIESETC	5,511.75	5,500.00	5,500.00	4,684.22	5,500.00	5,500.00	5,500.00
1100-35210-535300	MACHINERY AND EQUIPMENT PARTS	2,483.49	1,500.00	1,500.00	1,625.95	2,000.00	2,500.00	2,500.00
1100-35210-535310	DIAGNOSTIC SCANNER UPGRADE	0.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00
1100-35210-535320	FUEL SYSTEM REPAIRS	7,889.60	1,500.00	1,500.00	1,919.84	4,100.00	4,100.00	4,100.00
1100-35210-535400	PAINTING SUPPLIES	805.80	500.00	500.00	108.63	500.00	500.00	500.00
1100-35210-536200	CONSUMABLE TOOLS HARDWARE	2,399.18	2,000.00	2,000.00	1,343.01	2,500.00	2,500.00	2,500.00
1100-35210-536210	REPLACEMENT TOOLS-MP MECHANICS	227.70	250.00	250.00	95.44	250.00	250.00	250.00
1100-35210-539010	WELDING SUPPLIES	2,594.05	2,500.00	2,500.00	1,408.11	2,500.00	2,500.00	2,500.00
1100-35210-539020	PARTS CLEANING SOLVENT	109.59	250.00	250.00	0.00	250.00	250.00	250.00
1100-35210-539030	RAGS AND WIPES	2,410.85	1,750.00	1,750.00	881.27	1,750.00	1,750.00	1,750.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>802,771.07</b>	<b>854,400.00</b>	<b>854,400.00</b>	<b>404,803.96</b>	<b>862,850.00</b>	<b>879,050.00</b>	<b>861,450.00</b>
<b>E40</b>	<b>Building Materials</b>							
1100-35210-542100	STRUCTURAL STEEL AND IRON	13.15	0.00	0.00	0.00	0.00	0.00	0.00
<b>E40</b>	<b>Building Materials</b>	<b>13.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-35210-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	-321,554.86	0.00	0.00	0.00
<b>E50</b>	<b>Fixed Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-321,554.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
1100-35210-581810	COMPUTER SOFTWARE	4,714.00	2,500.00	2,500.00	0.00	4,800.00	5,800.00	5,800.00
<b>E80</b>	<b>Capital Outlay</b>	<b>4,714.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>5,800.00</b>	<b>5,800.00</b>
Revenue Total		1,316,627.96	1,288,000.00	1,288,000.00	567,517.58	1,313,500.00	1,346,055.00	1,346,055.00
Expense Total		953,241.15	1,050,257.00	1,050,257.00	238,912.36	1,058,007.00	889,750.00	872,150.00
Grand Total		363,386.81	237,743.00	237,743.00	328,605.22	255,493.00	456,305.00	473,905.00
<b>35210</b>	<b>MP-MACHINERY &amp; EQUIPMENT</b>	<b>363,386.81</b>	<b>237,743.00</b>	<b>237,743.00</b>	<b>328,605.22</b>	<b>255,493.00</b>	<b>456,305.00</b>	<b>473,905.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>35220</b>	<b>MP-REPAIR SHOP</b>							
<b>R80</b>	<b>Misc Revenues</b>							
1100-35220-482100	RENT OF BUILDINGS AND OFFICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-35220-511100	SALARIES AND WAGES-REGULAR	7,292.01	7,691.00	7,691.00	19,156.45	7,691.00	0.00	0.00
1100-35220-511200	SALARIES AND WAGES-OVERTIME	1,181.95	500.00	500.00	1,011.72	500.00	0.00	0.00
1100-35220-511500	SALARIES-TEMP EMPLOYES-REGULAR	479.13	1,700.00	1,700.00	0.00	1,700.00	0.00	0.00
1100-35220-515100	SOCIAL SECURITY	622.72	732.00	732.00	1,456.78	732.00	0.00	0.00
1100-35220-515200	RETIREMENT (EMPLOYER'S SHARE)	593.07	557.00	557.00	1,371.43	557.00	0.00	0.00
1100-35220-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-515400	HEALTH INSURANCE	2,341.15	2,460.00	2,460.00	6,106.39	2,460.00	0.00	0.00
1100-35220-516400	EMPLOYEE PHYSICALS	163.30	255.00	255.00	57.65	255.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>12,673.33</b>	<b>13,895.00</b>	<b>13,895.00</b>	<b>29,160.42</b>	<b>13,895.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-35220-521700	ANALYSIS AND RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-522100	WATER	6,429.27	8,000.00	8,000.00	4,948.73	8,000.00	8,000.00	8,000.00
1100-35220-522200	ELECTRIC	19,677.89	19,000.00	19,000.00	13,488.05	20,000.00	20,000.00	20,000.00
1100-35220-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-522400	GAS	24,187.59	17,000.00	17,000.00	13,186.20	20,000.00	17,000.00	17,000.00
1100-35220-522900	OTHER UTILITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-527900	JANITORIAL	5,038.00	5,500.00	5,500.00	4,122.00	5,500.00	5,500.00	5,500.00
1100-35220-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00
1100-35220-529900	SUNDRY CONTRACTUAL SERVICES	3,011.57	2,500.00	2,500.00	1,725.22	3,000.00	3,000.00	3,000.00
<b>E20</b>	<b>Contractual Services</b>	<b>58,344.32</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>38,820.20</b>	<b>56,500.00</b>	<b>53,500.00</b>	<b>53,500.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-35220-534230	JANITORIAL SUPPLIES	1,345.27	1,500.00	1,500.00	1,004.17	1,500.00	1,500.00	1,500.00
1100-35220-534940	FIRST AID SUPPLIES	65.13	150.00	150.00	103.45	150.00	0.00	0.00
1100-35220-535400	PAINTING SUPPLIES	0.00	200.00	200.00	0.00	200.00	0.00	0.00
1100-35220-535510	PLUMBING SUPPLIES	2.40	300.00	300.00	28.88	300.00	300.00	300.00
1100-35220-535520	ELECTRICAL SUPPLIES	456.17	500.00	500.00	296.50	500.00	500.00	500.00
1100-35220-535530	HVAC REPAIRS & MAINTNENANCE	2,567.59	3,250.00	3,250.00	3,354.50	3,250.00	3,250.00	3,250.00
1100-35220-535590	OTHER BUILDING SUPPLIES	4,120.01	1,000.00	1,000.00	2,535.53	3,000.00	0.00	0.00
1100-35220-536200	CONSUMABLE TOOLS HARDWARE	0.00	50.00	50.00	29.24	50.00	0.00	0.00
1100-35220-539000	OTHER SUPPLIES AND EXPENSE	71.97	100.00	100.00	35.97	100.00	5,000.00	100.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>8,628.54</b>	<b>7,050.00</b>	<b>7,050.00</b>	<b>7,388.24</b>	<b>9,050.00</b>	<b>10,550.00</b>	<b>5,650.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		79,646.19	72,945.00	72,945.00	75,368.86	79,445.00	64,050.00	59,150.00
Grand Total		-79,646.19	-72,945.00	-72,945.00	-75,368.86	-79,445.00	-64,050.00	-59,150.00
<b>35220</b>	<b>MP-REPAIR SHOP</b>	<b>-79,646.19</b>	<b>-72,945.00</b>	<b>-72,945.00</b>	<b>-75,368.86</b>	<b>-79,445.00</b>	<b>-64,050.00</b>	<b>-59,150.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>41100</b>	<b>CEMETERY</b>							
<b>R50</b>	<b>Public Charges for Ser</b>							
1100-41100-459210	SALES OF LOTS	31,683.00	50,055.00	50,055.00	44,293.90	55,000.00	46,000.00	46,000.00
1100-41100-459220	CARE OF LOTS	-60.00	0.00	0.00	-16.67	0.00	0.00	0.00
1100-41100-459230	FOUNDATIONS	10,558.48	12,000.00	12,000.00	12,730.48	11,000.00	12,000.00	12,000.00
1100-41100-459240	OPENING & CLOSING FEES	124,275.00	130,000.00	130,000.00	108,526.00	135,000.00	135,000.00	135,000.00
1100-41100-459250	SALE OF COLUMBARIAN NICHES	1,520.60	2,862.00	2,862.00	0.00	1,500.00	1,500.00	1,500.00
1100-41100-459270	INSCRIPTION & EMBLEMS	500.00	1,000.00	1,000.00	60.00	500.00	500.00	500.00
1100-41100-459285	MEMORIALS	1,619.19	1,300.00	1,300.00	2,877.50	1,425.00	1,425.00	1,425.00
1100-41100-459290	ADMINISTRATIVE FEES	0.00	100.00	100.00	100.00	100.00	100.00	100.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>170,096.27</b>	<b>197,317.00</b>	<b>197,317.00</b>	<b>168,571.21</b>	<b>204,525.00</b>	<b>196,525.00</b>	<b>196,525.00</b>
<b>R70</b>	<b>Intergov Charges for Ser</b>							
1100-41100-474210	LABOR CHGS TO OTHER CITY DEPTS	2,335.65	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-474220	EQUIP CHGS TO OTHER CITY DEPTS	41.25	0.00	0.00	0.00	0.00	0.00	0.00
<b>R70</b>	<b>Intergov Charges for Ser</b>	<b>2,376.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
1100-41100-484900	MISCELLANEOUS REVENUE	30.00	0.00	0.00	100.00	100.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-41100-511100	SALARIES AND WAGES-REGULAR	125,782.43	127,477.00	127,477.00	93,399.00	127,477.00	0.00	0.00
1100-41100-511200	SALARIES AND WAGES-OVERTIME	7,039.30	7,500.00	7,500.00	9,168.91	7,500.00	0.00	0.00
1100-41100-511300	SALARIES AND WAGES-RETROACTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-511500	SALARIES-TEMP EMPLOYES-REGULAR	56,272.82	65,250.00	65,250.00	50,495.81	65,250.00	0.00	0.00
1100-41100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-515100	SOCIAL SECURITY	10,499.29	10,326.00	10,326.00	7,934.65	10,326.00	0.00	0.00
1100-41100-515200	RETIREMENT (EMPLOYER'S SHARE)	9,311.52	9,179.00	9,179.00	6,967.28	9,179.00	0.00	0.00
1100-41100-515300	RETIREMENT (EMPLOYEES' SHARE)	762.34	121.00	121.00	87.34	121.00	0.00	0.00
1100-41100-515400	HEALTH INSURANCE	27,239.05	28,715.00	28,715.00	20,711.11	28,715.00	0.00	0.00
1100-41100-515800	UNEMPLOYEMENT COMPENSATION	817.59	0.00	0.00	2,542.00	2,542.00	0.00	0.00
1100-41100-516200	CLOTHING ALLOWANCE	0.00	25.00	25.00	0.00	25.00	25.00	25.00
1100-41100-516230	SAFETY SHOE ALLOWANCE	115.00	100.00	100.00	13.00	100.00	100.00	100.00
1100-41100-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-516250	DRIVERS LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-519000	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>237,839.34</b>	<b>248,693.00</b>	<b>248,693.00</b>	<b>191,319.10</b>	<b>251,235.00</b>	<b>125.00</b>	<b>125.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-41100-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-522100	WATER	5,327.86	4,622.00	4,622.00	3,466.39	4,622.00	4,622.00	4,622.00
1100-41100-522200	ELECTRIC	1,933.48	2,000.00	2,000.00	1,445.51	2,000.00	2,000.00	2,000.00
1100-41100-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
1100-41100-522400	GAS	5,240.88	4,000.00	4,000.00	2,560.52	4,500.00	4,500.00	4,500.00
1100-41100-522500	TELEPHONE	654.61	550.00	550.00	497.27	650.00	950.00	950.00
1100-41100-523300	GROUNDS & GROUND IMPROVEMENTS	1,252.84	2,000.00	2,000.00	1,583.75	2,000.00	2,000.00	2,000.00
1100-41100-524100	MOTOR VEHICLES	2,246.16	3,000.00	3,000.00	2,620.92	3,000.00	3,000.00	3,000.00
1100-41100-524900	OTHER MACHINERY AND EQUIPMENT	1,983.98	3,000.00	3,000.00	679.84	3,000.00	3,000.00	3,000.00
1100-41100-526100	RADIORADAR SERVICE	57.75	60.00	60.00	0.00	60.00	60.00	60.00
1100-41100-527300	SOFTWARE MAINTENANCE & SUPPORT	450.00	500.00	500.00	450.00	500.00	500.00	500.00
1100-41100-528100	PROJECT COSTS BY OTHER DEPTS	3,200.85	0.00	0.00	934.68	0.00	0.00	0.00
1100-41100-529900	SUNDRY CONTRACTUAL SERVICES	734.80	1,275.00	1,275.00	1,469.25	1,275.00	1,275.00	1,275.00
<b>E20</b>	<b>Contractual Services</b>	<b>23,083.21</b>	<b>21,007.00</b>	<b>21,007.00</b>	<b>15,708.13</b>	<b>21,607.00</b>	<b>21,907.00</b>	<b>21,907.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-41100-531200	OFFICE SUPPLIES	232.25	400.00	400.00	151.51	400.00	300.00	300.00
1100-41100-531300	PRINTING AND DUPLICATION	452.70	500.00	500.00	105.00	500.00	500.00	500.00
1100-41100-531910	COMPUTER SUPPLIES & MAINT	321.57	350.00	350.00	314.89	500.00	350.00	350.00
1100-41100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-532400	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-532500	REGISTRATION FEES AND TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-533600	LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-534100	AGRICULTURE & HORTICULTURE SUP	10,992.37	11,000.00	11,000.00	10,175.35	11,000.00	11,000.00	11,000.00
1100-41100-534110	MEMORIALS	835.99	800.00	800.00	858.00	900.00	900.00	900.00
1100-41100-534150	BURIAL SITE ADORNMENTS	200.00	100.00	100.00	585.00	200.00	100.00	100.00
1100-41100-534200	CHEMISTRY & LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-534230	JANITORIAL SUPPLIES	432.39	800.00	800.00	388.73	800.00	800.00	800.00
1100-41100-534900	OTHER OPERATING SUPPLIES	169.61	200.00	200.00	188.53	200.00	0.00	0.00
1100-41100-534940	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-534950	SAFTEY EQUIP & SUPPLIES	288.67	250.00	250.00	276.45	250.00	0.00	0.00
1100-41100-535100	VEHICLE & EQUIPMENT FUEL	9,196.12	8,500.00	8,500.00	4,336.82	9,000.00	9,000.00	9,000.00
1100-41100-535400	PAINTING SUPPLIES	0.00	150.00	150.00	491.28	150.00	0.00	0.00
1100-41100-535500	PLUMBING & ELECTRICAL SUPPLIES	3,047.81	1,000.00	1,000.00	886.13	1,000.00	1,000.00	1,000.00
1100-41100-535590	OTHER BUILDING SUPPLIES	1,405.64	300.00	300.00	716.90	900.00	300.00	300.00
1100-41100-536200	CONSUMABLE TOOLS HARDWARE	574.44	500.00	500.00	620.44	500.00	0.00	0.00
1100-41100-536500	LAWNMOWER PARTS & REPAIRS	1,947.87	2,570.00	2,570.00	1,225.00	2,570.00	2,570.00	2,570.00
1100-41100-539000	OTHER SUPPLIES AND EXPENSE	2.00	50.00	50.00	49.52	50.00	1,150.00	50.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>30,099.43</b>	<b>27,470.00</b>	<b>27,470.00</b>	<b>21,369.55</b>	<b>28,920.00</b>	<b>27,970.00</b>	<b>26,870.00</b>
<b>E40</b>	<b>Building Materials</b>							
1100-41100-541600	CEMENT AND CONCRETE SUPPLIES	808.80	1,000.00	1,000.00	553.00	1,000.00	1,000.00	1,000.00
1100-41100-543100	LUMBER	85.73	300.00	300.00	0.00	300.00	300.00	300.00
1100-41100-549900	MATL PURCH FRM OTHR CITY DEPTS	821.71	400.00	400.00	0.00	400.00	400.00	400.00
<b>E40</b>	<b>Building Materials</b>	<b>1,716.24</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>553.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,700.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-41100-553350	MOTOR POOL EQUIP RENTAL CHRGS	0.00	0.00	0.00	140.08	0.00	0.00	0.00
1100-41100-553390	EQUIP PROVIDED BY OTHER DEPTS	793.44	400.00	400.00	0.00	0.00	0.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>E50</b>	<b>Fixed Charges</b>	<b>793.44</b>	<b>400.00</b>	<b>400.00</b>	<b>140.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
1100-41100-581810	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-581900	OTHER CAPITAL EQUIPMENT	1,349.95	1,500.00	1,500.00	1,038.98	1,500.00	2,500.00	1,500.00
<b>E80</b>	<b>Capital Outlay</b>	<b>1,349.95</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,038.98</b>	<b>1,500.00</b>	<b>2,500.00</b>	<b>1,500.00</b>
Revenue Total		172,503.17	197,317.00	197,317.00	168,671.21	204,625.00	196,525.00	196,525.00
Expense Total		294,881.61	300,770.00	300,770.00	230,128.84	304,962.00	54,202.00	52,102.00
Grand Total		-122,378.44	-103,453.00	-103,453.00	-61,457.63	-100,337.00	142,323.00	144,423.00
<b>41100</b>	<b>CEMETERY</b>	<b>-122,378.44</b>	<b>-103,453.00</b>	<b>-103,453.00</b>	<b>-61,457.63</b>	<b>-100,337.00</b>	<b>142,323.00</b>	<b>144,423.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>51100</b>	<b>PARKS ADMINISTRATION</b>							
<b>R50</b>	<b>Public Charges for Ser</b>							
1100-51100-458560	CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-458570	WPRA TICKETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-51100-511100	SALARIES AND WAGES-REGULAR	34,460.50	72,944.00	72,944.00	42,842.76	72,944.00	0.00	0.00
1100-51100-511200	SALARIES AND WAGES-OVERTIME	40.21	0.00	0.00	82.56	0.00	0.00	0.00
1100-51100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-515100	SOCIAL SECURITY	2,444.71	5,581.00	5,581.00	3,057.28	5,581.00	0.00	0.00
1100-51100-515200	RETIREMENT (EMPLOYER'S SHARE)	2,417.66	4,961.00	4,961.00	2,907.96	4,961.00	0.00	0.00
1100-51100-515300	RETIREMENT (EMPLOYEES' SHARE)	1.60	242.00	242.00	100.27	242.00	0.00	0.00
1100-51100-515400	HEALTH INSURANCE	7,036.28	21,360.00	21,360.00	12,544.32	21,360.00	0.00	0.00
1100-51100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-516230	SAFETY SHOE ALLOWANCE	40.50	50.00	50.00	35.10	65.00	65.00	65.00
1100-51100-516400	EMPLOYEE PHYSICALS	0.00	100.00	100.00	0.00	0.00	100.00	100.00
1100-51100-516500	WORK PERMIT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-516600	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>46,441.46</b>	<b>105,238.00</b>	<b>105,238.00</b>	<b>61,570.25</b>	<b>105,153.00</b>	<b>165.00</b>	<b>165.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-51100-521400	DATA PROCESSING	1,495.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
1100-51100-521910	COLLECTION AND AGENCY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>1,495.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-51100-531200	OFFICE SUPPLIES	499.96	500.00	500.00	482.72	500.00	500.00	500.00
1100-51100-531300	PRINTING AND DUPLICATION	550.50	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1100-51100-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	120.00	120.00	0.00	120.00	120.00	120.00
1100-51100-532400	MEMBERSHIP DUES	0.00	150.00	150.00	150.00	150.00	150.00	150.00
1100-51100-532500	REGISTRATION FEES AND TUITION	270.00	800.00	800.00	0.00	800.00	800.00	800.00
1100-51100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	78.96	0.00	0.00	100.17	100.00	0.00	0.00
1100-51100-533500	MEALS	0.00	150.00	150.00	0.00	150.00	150.00	150.00
1100-51100-533600	LODGING	0.00	150.00	150.00	0.00	150.00	150.00	150.00
1100-51100-534230	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-534500	RECREATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-535100	VEHICLE & EQUIPMENT FUEL	0.00	400.00	400.00	0.00	0.00	0.00	0.00
1100-51100-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-539000	OTHER SUPPLIES AND EXPENSE	420.49	1,000.00	1,000.00	213.94	1,000.00	1,000.00	1,000.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>1,819.91</b>	<b>4,270.00</b>	<b>4,270.00</b>	<b>946.83</b>	<b>3,970.00</b>	<b>3,870.00</b>	<b>3,870.00</b>
<b>E90</b>	<b>Transfer to Other Funds</b>							
1100-51100-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00



<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		49,756.37	111,008.00	111,008.00	62,517.08	110,623.00	5,535.00	5,535.00
Grand Total		-49,756.37	-111,008.00	-111,008.00	-62,517.08	-110,623.00	-5,535.00	-5,535.00
<b>51100</b>	<b>PARKS ADMINISTRATION</b>	<b>-49,756.37</b>	<b>-111,008.00</b>	<b>-111,008.00</b>	<b>-62,517.08</b>	<b>-110,623.00</b>	<b>-5,535.00</b>	<b>-5,535.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>51200</b>	<b>PARKS</b>							
<b>R20</b>	<b>Intergov Grants and Aid</b>							
1100-51200-424790	OTHER CONS. & DEV. OF NAT RES	0.00	0.00	0.00	10,500.50	0.00	0.00	0.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R50</b>	<b>Public Charges for Ser</b>							
1100-51200-458420	CITIZEN PARK BUILDING	20,382.21	20,000.00	20,000.00	16,753.42	20,000.00	20,000.00	20,000.00
1100-51200-458430	SENIOR CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-458540	SPECIAL EVENTS	0.00	0.00	0.00	150.00	0.00	0.00	0.00
1100-51200-458550	RENTALS	27,708.35	42,000.00	42,000.00	26,770.20	42,000.00	42,000.00	42,000.00
1100-51200-458560	CONCESSIONS	1,566.77	1,000.00	1,000.00	1,405.77	1,100.00	1,250.00	1,250.00
1100-51200-458580	FIREWOOD	1,452.24	1,300.00	1,300.00	2,262.00	1,800.00	1,800.00	1,800.00
1100-51200-458590	BUILDINGS & GROUNDS MAINT	22,214.46	0.00	0.00	6,835.07	3,915.00	0.00	0.00
1100-51200-458610	PICKET PROGRAM REVENUE	150.00	150.00	150.00	50.00	150.00	100.00	100.00
1100-51200-459285	MEMORIALS	400.00	0.00	0.00	200.00	1,500.00	0.00	0.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>73,874.03</b>	<b>64,450.00</b>	<b>64,450.00</b>	<b>54,426.46</b>	<b>70,465.00</b>	<b>65,150.00</b>	<b>65,150.00</b>
<b>R60</b>	<b>Special Assessments</b>							
1100-51200-463200	SPCL ASSESS-WEED CONTROL	0.00	45,000.00	45,000.00	0.00	45,000.00	45,000.00	45,000.00
<b>R60</b>	<b>Special Assessments</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>R70</b>	<b>Intergov Charges for Ser</b>							
1100-51200-474210	LABOR CHGS TO OTHER CITY DEPTS	4,265.98	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
1100-51200-474600	TIF ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-474610	TIF #11 & #14 FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-474620	TIF #15 FEES	2,658.55	2,500.00	2,500.00	0.00	3,000.00	3,000.00	3,000.00
<b>R70</b>	<b>Intergov Charges for Ser</b>	<b>6,924.53</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
1100-51200-483400	SALE OF SALVAGE & WASTE	988.92	500.00	500.00	0.00	500.00	500.00	500.00
1100-51200-483700	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	5,850.00	5,700.00	0.00	0.00
1100-51200-484900	MISCELLANOUS REVENUES	0.00	0.00	0.00	888.45	888.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>988.92</b>	<b>500.00</b>	<b>500.00</b>	<b>6,738.45</b>	<b>7,088.00</b>	<b>500.00</b>	<b>500.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-51200-511100	SALARIES AND WAGES-REGULAR	238,942.47	226,147.00	226,147.00	175,483.43	226,147.00	0.00	0.00
1100-51200-511200	SALARIES AND WAGES-OVERTIME	8,788.91	12,000.00	12,000.00	9,783.76	12,000.00	0.00	0.00
1100-51200-511500	SALARIES-TEMP EMPLOYES-REGULAR	73,909.62	93,622.00	93,622.00	91,913.82	93,622.00	0.00	0.00
1100-51200-511900	SALARIES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-513700	RETIREMENTTERMINATION PAY OUT	18,072.01	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-515100	SOCIAL SECURITY	19,456.76	18,448.00	18,448.00	14,903.47	18,448.00	0.00	0.00
1100-51200-515200	RETIREMENT (EMPLOYER'S SHARE)	17,719.13	16,398.00	16,398.00	12,782.94	16,398.00	0.00	0.00
1100-51200-515300	RETIREMENT (EMPLOYEES' SHARE)	228.58	0.00	0.00	85.94	0.00	0.00	0.00
1100-51200-515400	HEALTH INSURANCE	40,218.94	35,700.00	35,700.00	30,175.09	35,700.00	0.00	0.00
1100-51200-515700	EMPLOYEE EDUCATION & TRAINING	0.00	500.00	500.00	0.00	500.00	500.00	500.00
1100-51200-515800	UNEMPLOYMENT COMPENSATION	2,839.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
1100-51200-516200	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-516210	PROTECTIVE CLOTHING	943.75	750.00	750.00	459.68	1,000.00	1,000.00	1,000.00
1100-51200-516230	SAFETY SHOE ALLOWANCE	50.00	250.00	250.00	200.00	250.00	250.00	250.00
1100-51200-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-516300	EMPLOYEE AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-516400	EMPLOYEE PHYSICALS	205.40	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-516600	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-519000	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>421,374.57</b>	<b>403,815.00</b>	<b>403,815.00</b>	<b>335,788.13</b>	<b>404,065.00</b>	<b>1,750.00</b>	<b>1,750.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-51200-521200	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-522100	WATER	10,680.82	17,000.00	17,000.00	13,730.73	17,000.00	19,000.00	19,000.00
1100-51200-522200	ELECTRIC	33,549.37	35,000.00	35,000.00	23,348.78	35,000.00	35,000.00	35,000.00
1100-51200-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-522400	GAS	35,841.09	40,000.00	40,000.00	18,842.45	40,000.00	40,000.00	40,000.00
1100-51200-522500	TELEPHONE	5,666.12	4,430.00	4,430.00	2,948.71	4,430.00	4,700.00	4,700.00
1100-51200-523300	GROUNDS & GROUND IMPROVEMENTS	32,492.23	20,000.00	20,000.00	12,680.65	20,000.00	30,300.00	20,000.00
1100-51200-523420	BUILDING MAINTENANCE	963.74	3,500.00	3,500.00	1,051.22	3,500.00	3,500.00	3,500.00
1100-51200-524100	MOTOR VEHICLES	30,948.60	20,000.00	20,000.00	19,729.03	30,000.00	35,000.00	20,000.00
1100-51200-524200	PLAYGROUND & EQUIPMENT REPAIRS	259.08	2,000.00	2,000.00	644.70	2,000.00	2,000.00	2,000.00
1100-51200-524900	OTHER MACHINERY AND EQUIPMENT	1,756.79	2,000.00	2,000.00	792.33	2,000.00	2,000.00	2,000.00
1100-51200-525900	SUNDRY REPAIR & MAINT SERVICE	2,485.47	3,000.00	3,000.00	947.20	3,000.00	0.00	0.00
1100-51200-526100	RADIORADAR SERVICE	0.00	500.00	500.00	0.00	500.00	0.00	0.00
1100-51200-527940	PEST EXTERMINATION	1,000.00	1,000.00	1,000.00	1,100.00	1,100.00	1,100.00	1,100.00
1100-51200-527950	TIF #11 & #14 GROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-527960	TIF #15 GROUND IMPROVEMENTS	2,658.55	2,500.00	2,500.00	2,884.75	3,000.00	3,000.00	3,000.00
1100-51200-528100	PROJECT COSTS BY OTHER DEPTS	13,421.85	0.00	0.00	356,097.35	0.00	0.00	0.00
1100-51200-529900	SUNDRY CONTRACTUAL SERVICES	6,657.61	14,500.00	14,500.00	14,960.72	20,000.00	41,650.00	14,500.00
<b>E20</b>	<b>Contractual Services</b>	<b>178,381.32</b>	<b>165,430.00</b>	<b>165,430.00</b>	<b>469,758.62</b>	<b>181,530.00</b>	<b>217,250.00</b>	<b>164,800.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-51200-531200	OFFICE SUPPLIES	199.98	200.00	200.00	46.42	200.00	200.00	200.00
1100-51200-531300	PRINTING AND DUPLICATION	798.67	600.00	600.00	86.35	600.00	400.00	400.00
1100-51200-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-532200	NEWSPAPER/PERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-532400	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	225.00	225.00
1100-51200-532500	REGISTRATION FEES AND TUITION	100.00	300.00	300.00	304.00	300.00	300.00	300.00
1100-51200-532610	EMPLOYMENT ADVERTISING	163.13	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-533500	MEALS	0.00	300.00	300.00	0.00	150.00	150.00	150.00
1100-51200-533600	LODGING	0.00	0.00	0.00	133.00	133.00	300.00	300.00
1100-51200-534100	AGRICULTURE & HORTICULTURE SUP	2,090.42	1,000.00	1,000.00	105.00	1,000.00	0.00	0.00
1100-51200-534110	MEMORIALS	45.00	0.00	0.00	1,539.50	1,240.00	0.00	0.00
1100-51200-534230	JANITORIAL SUPPLIES	4,984.64	5,000.00	5,000.00	3,918.97	5,000.00	5,000.00	5,000.00
1100-51200-534300	FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-534500	RECREATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
1100-51200-534900	OTHER OPERATING SUPPLIES	0.00	50.00	50.00	46.45	50.00	0.00	0.00
1100-51200-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-535100	VEHICLE & EQUIPMENT FUEL	33,582.87	40,000.00	40,000.00	19,665.01	40,000.00	40,000.00	40,000.00
1100-51200-535300	MACHINERY AND EQUIPMENT PARTS	1,651.91	2,000.00	2,000.00	1,265.60	2,000.00	2,000.00	2,000.00
1100-51200-535400	PAINTING SUPPLIES	724.80	1,000.00	1,000.00	311.89	1,000.00	0.00	0.00
1100-51200-535500	PLUMBING & ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-535510	PLUMBING SUPPLIES	2,503.35	1,750.00	1,750.00	1,907.75	2,500.00	2,500.00	1,750.00
1100-51200-535520	ELECTRICAL SUPPLIES	4,045.85	3,500.00	3,500.00	1,983.88	3,500.00	3,500.00	3,500.00
1100-51200-535590	OTHER BUILDING SUPPLIES	865.21	2,000.00	2,000.00	1,066.19	2,000.00	0.00	0.00
1100-51200-536200	CONSUMABLE TOOLS HARDWARE	1,017.29	1,000.00	1,000.00	474.56	1,000.00	0.00	0.00
1100-51200-536300	SIGN PARTS AND SUPPLIES	614.46	500.00	500.00	324.82	500.00	0.00	0.00
1100-51200-536500	LAWNMOWER PARTS & REPAIRS	2,142.90	3,100.00	3,100.00	9,891.25	6,000.00	6,000.00	3,100.00
1100-51200-536900	OTHER REPAIRS & MAINT SUPPLIES	16,514.65	15,000.00	15,000.00	5,688.34	15,000.00	15,000.00	15,000.00
1100-51200-539000	OTHER SUPPLIES AND EXPENSE	805.14	1,000.00	1,000.00	947.12	1,000.00	5,500.00	1,000.00
1100-51200-539040	PICKET PROGRAM EXPENSES	140.00	150.00	150.00	105.00	150.00	100.00	100.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>72,990.27</b>	<b>78,450.00</b>	<b>78,450.00</b>	<b>49,811.10</b>	<b>83,323.00</b>	<b>81,175.00</b>	<b>73,025.00</b>
<b>E40</b>	<b>Building Materials</b>							
1100-51200-541600	CEMENT AND CONCRETE SUPPLIES	0.00	150.00	150.00	675.80	675.00	0.00	0.00
1100-51200-542100	STRUCTURAL STEEL AND IRON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-543100	LUMBER	177.07	250.00	250.00	0.00	250.00	250.00	250.00
1100-51200-545200	STONE, SAND AND GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-545900	OTHER RAW MATERIALS	238.02	300.00	300.00	0.00	300.00	0.00	0.00
1100-51200-548900	OTHER FABRICATED MATERIALS	500.00	750.00	750.00	105.90	106.00	0.00	0.00
<b>E40</b>	<b>Building Materials</b>	<b>915.09</b>	<b>1,450.00</b>	<b>1,450.00</b>	<b>781.70</b>	<b>1,331.00</b>	<b>250.00</b>	<b>250.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-51200-549500	EQUIP CHGS BY OTHER CITY DEPTS	3,936.65	3,500.00	3,500.00	14.34	3,500.00	0.00	0.00
1100-51200-553300	MACHINERYEQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-553350	MOTOR POOL EQUIP RENTAL CHRGS	69.13	10,000.00	10,000.00	1,786.48	10,000.00	10,000.00	10,000.00
1100-51200-553450	MATL PURCH FRM OTHR CITY DEPTS	8,920.95	4,000.00	4,000.00	113.32	0.00	0.00	0.00
1100-51200-559100	ENVIRONMENTAL FEES	150.00	50.00	50.00	140.00	150.00	150.00	150.00
<b>E50</b>	<b>Fixed Charges</b>	<b>13,076.73</b>	<b>17,550.00</b>	<b>17,550.00</b>	<b>2,054.14</b>	<b>13,650.00</b>	<b>10,150.00</b>	<b>10,150.00</b>
<b>E70</b>	<b>Grants and Other</b>							
1100-51200-574600	REFUND OF PUBLIC CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E70</b>	<b>Grants and Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
1100-51200-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-581300	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-581900	OTHER CAPITAL EQUIPMENT	22,488.66	5,000.00	5,000.00	4,537.86	5,000.00	29,500.00	5,000.00
1100-51200-582200	BUILDINGS	0.00	0.00	0.00	2,518.27	0.00	0.00	0.00
1100-51200-582900	OTHER CAPITAL IMPROVEMENTS	1,532.89	0.00	0.00	7,559.84	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>24,021.55</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>14,615.97</b>	<b>5,000.00</b>	<b>29,500.00</b>	<b>5,000.00</b>
Revenue Total		81,787.48	113,450.00	113,450.00	71,665.41	126,553.00	113,650.00	113,650.00
Expense Total		710,759.53	671,695.00	671,695.00	872,809.66	688,899.00	340,075.00	254,975.00

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
Grand Total		-628,972.05	-558,245.00	-558,245.00	-801,144.25	-562,346.00	-226,425.00	-141,325.00
<b>51200</b>	<b>PARKS</b>	<b>-628,972.05</b>	<b>-558,245.00</b>	<b>-558,245.00</b>	<b>-801,144.25</b>	<b>-562,346.00</b>	<b>-226,425.00</b>	<b>-141,325.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>51300</b>	<b>RECREATION</b>							
<b>R50</b>	<b>Public Charges for Ser</b>							
1100-51300-458310	RECREATION PROGRAMS	16,955.76	8,000.00	8,000.00	6,835.95	8,000.00	8,000.00	8,000.00
1100-51300-458320	INSTRUCTIONAL PROGRAMS	13,300.30	28,000.00	28,000.00	18,914.60	25,000.00	25,000.00	25,000.00
1100-51300-458330	TEAM SPORTS	32,547.85	40,000.00	40,000.00	24,426.80	35,000.00	35,000.00	35,000.00
1100-51300-458540	SPECIAL EVENTS	122.50	0.00	0.00	75.80	0.00	0.00	0.00
1100-51300-458560	CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-458570	WPRA TICKETS	245.75	11,000.00	11,000.00	391.72	11,000.00	11,000.00	11,000.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>63,172.16</b>	<b>87,000.00</b>	<b>87,000.00</b>	<b>50,644.87</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>79,000.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
1100-51300-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-51300-511100	SALARIES AND WAGES-REGULAR	27,155.01	44,881.00	44,881.00	32,256.96	44,881.00	0.00	0.00
1100-51300-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-511500	SALARIES-TEMP EMPLOYES-REGULAR	38,318.18	63,957.00	63,957.00	26,400.87	63,957.00	0.00	0.00
1100-51300-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-513700	RETIREMENTTERMINATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-515100	SOCIAL SECURITY	3,067.78	3,434.00	3,434.00	2,766.02	3,434.00	0.00	0.00
1100-51300-515200	RETIREMENT (EMPLOYER'S SHARE)	1,939.85	3,052.00	3,052.00	2,198.47	3,052.00	0.00	0.00
1100-51300-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-515400	HEALTH INSURANCE	7,078.06	7,487.00	7,487.00	5,524.92	7,487.00	0.00	0.00
1100-51300-515800	UNEMPLOYMENT COMPENSATION	584.83	0.00	0.00	200.86	0.00	0.00	0.00
1100-51300-516230	SAFETY SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-516500	WORK PERMIT REFUNDS	10.00	70.00	70.00	30.00	70.00	70.00	70.00
1100-51300-516600	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>78,153.71</b>	<b>122,881.00</b>	<b>122,881.00</b>	<b>69,378.10</b>	<b>122,881.00</b>	<b>70.00</b>	<b>70.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-51300-521400	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-521910	COLLECTION AND AGENCY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-522500	TELEPHONE	1,910.08	1,100.00	1,100.00	579.94	600.00	600.00	600.00
1100-51300-523300	GROUPS & GROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-525900	SUNDRY REPAIR AND MAINT SERVIC	176.08	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-529900	SUNDRY CONTRACTUAL SERVICES	9,143.01	22,650.00	22,650.00	8,729.57	22,650.00	22,650.00	22,650.00
<b>E20</b>	<b>Contractual Services</b>	<b>11,229.17</b>	<b>23,750.00</b>	<b>23,750.00</b>	<b>9,309.51</b>	<b>23,250.00</b>	<b>23,250.00</b>	<b>23,250.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-51300-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-531300	PRINTING AND DUPLICATION	6,106.22	6,000.00	6,000.00	5,046.50	6,000.00	6,000.00	6,000.00
1100-51300-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-532200	NEWSPAPERPERIODICAL SUBSCRIP	142.76	185.00	185.00	110.50	0.00	0.00	0.00
1100-51300-532400	MEMBERSHIP DUES	188.00	300.00	300.00	53.00	300.00	300.00	300.00

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
1100-51300-532500	REGISTRATION FEES AND TUITION	433.00	500.00	500.00	494.00	500.00	500.00	500.00
1100-51300-533400	AUTO MILAGECOMMERCIAL TRAVEL	100.80	125.00	125.00	0.00	125.00	125.00	125.00
1100-51300-533500	MEALS	56.49	100.00	100.00	0.00	100.00	100.00	100.00
1100-51300-533600	LODGING	139.50	330.00	330.00	72.00	330.00	330.00	330.00
1100-51300-534300	FOOD	810.21	150.00	150.00	986.62	150.00	150.00	150.00
1100-51300-534500	RECREATION SUPPLIES	9,846.56	15,000.00	17,589.50	5,373.68	15,000.00	15,000.00	15,000.00
1100-51300-534900	OTHER OPERATING SUPPLIES	72.65	500.00	500.00	0.00	150.00	150.00	150.00
1100-51300-535100	VEHICLE & EQUIPMENT FUEL	2,824.63	1,400.00	1,400.00	1,000.24	1,400.00	1,400.00	1,400.00
1100-51300-536200	CONSUMABLE TOOLSHARDWARE	37.82	50.00	50.00	0.00	50.00	0.00	0.00
1100-51300-539000	OTHER SUPPLIES AND EXPENSES	973.84	1,000.00	1,000.00	459.45	1,000.00	1,050.00	1,050.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>21,732.48</b>	<b>25,640.00</b>	<b>28,229.50</b>	<b>13,595.99</b>	<b>25,105.00</b>	<b>25,105.00</b>	<b>25,105.00</b>
<b>E70</b>	<b>Grants and Other</b>							
1100-51300-574600	REFUND OF PUBLIC CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E70</b>	<b>Grants and Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
1100-51300-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		63,172.16	87,000.00	87,000.00	50,644.87	79,000.00	79,000.00	79,000.00
Expense Total		111,115.36	172,271.00	174,860.50	92,283.60	171,236.00	48,425.00	48,425.00
Grand Total		-47,943.20	-85,271.00	-87,860.50	-41,638.73	-92,236.00	30,575.00	30,575.00
<b>51300</b>	<b>RECREATION</b>	<b>-47,943.20</b>	<b>-85,271.00</b>	<b>-87,860.50</b>	<b>-41,638.73</b>	<b>-92,236.00</b>	<b>30,575.00</b>	<b>30,575.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>51400</b>	<b>SENIOR CENTER</b>							
<b>R50</b>	<b>Public Charges for Ser</b>							
1100-51400-455500	TRANSIT SYSTEM	2,341.00	1,000.00	1,000.00	2,181.50	1,450.00	1,000.00	1,000.00
1100-51400-458320	INSTRUCTIONAL PROGRAMS	1,859.00	1,600.00	1,600.00	1,754.00	1,600.00	1,600.00	1,600.00
1100-51400-458430	SENIOR CENTER	17,650.50	18,000.00	18,000.00	18,195.56	18,000.00	18,000.00	18,000.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>21,850.50</b>	<b>20,600.00</b>	<b>20,600.00</b>	<b>22,131.06</b>	<b>21,050.00</b>	<b>20,600.00</b>	<b>20,600.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-51400-511100	SALARIES AND WAGES-REGULAR	102,936.99	32,730.00	32,730.00	22,576.30	32,730.00	0.00	0.00
1100-51400-511200	SALARIES AND WAGES-OVERTIME	141.07	400.00	400.00	0.00	400.00	0.00	0.00
1100-51400-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-511900	SALARIES-OTHER	4,162.25	10,088.00	10,088.00	3,994.50	10,088.00	0.00	0.00
1100-51400-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-515100	SOCIAL SECURITY	7,622.52	2,535.00	2,535.00	1,601.69	2,535.00	0.00	0.00
1100-51400-515200	RETIREMENT (EMPLOYER'S SHARE)	7,226.21	2,253.00	2,253.00	1,562.40	2,253.00	0.00	0.00
1100-51400-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-515400	HEALTH INSURANCE	21,210.22	3,744.00	3,744.00	2,279.30	3,744.00	0.00	0.00
1100-51400-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-516600	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>143,299.26</b>	<b>51,750.00</b>	<b>51,750.00</b>	<b>32,014.19</b>	<b>51,750.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-51400-521200	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-523300	GROUNDS AND GROUND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-529900	SUNDRY CONTRACTUAL SERVICES	1,103.79	1,000.00	1,000.00	630.47	1,100.00	1,100.00	1,100.00
<b>E20</b>	<b>Contractual Services</b>	<b>1,103.79</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>630.47</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-51400-531300	PRINTING AND DUPLICATION	528.93	1,000.00	1,000.00	146.24	1,000.00	1,000.00	1,000.00
1100-51400-532200	NEWSPAPERPERIODICAL SUBSCRIP	262.48	220.00	220.00	192.39	260.00	260.00	260.00
1100-51400-532500	REGISTRATION FEES AND TUITION	210.00	65.00	65.00	90.50	100.00	100.00	100.00
1100-51400-532600	ADVERTISING	788.00	800.00	800.00	615.50	800.00	800.00	800.00
1100-51400-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-533600	LODGING	46.50	150.00	150.00	0.00	150.00	150.00	150.00
1100-51400-534230	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-534500	RECREATION SUPPLIES	830.91	1,000.00	1,000.00	356.54	1,000.00	1,000.00	1,000.00
1100-51400-534900	OTHER OPERATING SUPPLIES	2,771.23	1,500.00	1,500.00	2,630.55	2,700.00	0.00	0.00
1100-51400-539000	OTHER SUPPLIES AND EXPENSE	87.42	100.00	100.00	30.86	100.00	1,600.00	100.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>5,525.47</b>	<b>4,835.00</b>	<b>4,835.00</b>	<b>4,062.58</b>	<b>6,110.00</b>	<b>4,910.00</b>	<b>3,410.00</b>
<b>E40</b>	<b>Building Materials</b>							
1100-51400-549500	EQUIP CHGS BY OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E40</b>	<b>Building Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>E80</b>	<b>Capital Outlay</b>							
1100-51400-581300	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		21,850.50	20,600.00	20,600.00	22,131.06	21,050.00	20,600.00	20,600.00
Expense Total		149,928.52	57,585.00	57,585.00	36,707.24	58,960.00	6,010.00	4,510.00
Grand Total		-128,078.02	-36,985.00	-36,985.00	-14,576.18	-37,910.00	14,590.00	16,090.00
<b>51400</b>	<b>SENIOR CENTER</b>	<b>-128,078.02</b>	<b>-36,985.00</b>	<b>-36,985.00</b>	<b>-14,576.18</b>	<b>-37,910.00</b>	<b>14,590.00</b>	<b>16,090.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>51500</b>	<b>LINCOLN PARK ZOO</b>							
<b>R50</b>	<b>Public Charges for Ser</b>							
1100-51500-458320	INSTRUCTIONAL EVENTS	2,083.25	1,850.00	1,850.00	482.00	1,850.00	1,850.00	1,850.00
1100-51500-458540	SPECIAL EVENTS	2,026.36	5,500.00	5,500.00	3,292.50	3,750.00	3,750.00	3,750.00
1100-51500-458560	CONCESSIONS	1,273.34	200.00	200.00	755.77	400.00	500.00	500.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>5,382.95</b>	<b>7,550.00</b>	<b>7,550.00</b>	<b>4,530.27</b>	<b>6,000.00</b>	<b>6,100.00</b>	<b>6,100.00</b>
<b>R70</b>	<b>Intergov Charges for Ser</b>							
1100-51500-474210	LABOR CHGS TO OTHER CITY DEPTS	474.03	0.00	0.00	0.00	0.00	0.00	0.00
<b>R70</b>	<b>Intergov Charges for Ser</b>	<b>474.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
1100-51500-483100	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-484100	DONATIONS & CONTRIBUTIONS-PRVT	250.00	0.00	0.00	390.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-51500-511100	SALARIES AND WAGES-REGULAR	106,213.75	116,683.00	116,683.00	85,722.71	116,683.00	0.00	0.00
1100-51500-511200	SALARIES AND WAGES-OVERTIME	1,921.70	3,000.00	3,000.00	96.71	3,000.00	0.00	0.00
1100-51500-511500	SALARIES-TEMP EMPLOYES-REGULAR	14,769.00	15,263.00	15,263.00	14,890.45	15,263.00	0.00	0.00
1100-51500-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-515100	SOCIAL SECURITY	8,085.99	9,156.00	9,156.00	6,474.31	9,156.00	0.00	0.00
1100-51500-515200	RETIREMENT (EMPLOYER'S SHARE)	7,581.93	8,139.00	8,139.00	5,830.50	8,139.00	0.00	0.00
1100-51500-515300	RETIREMENT (EMPLOYEES' SHARE)	152.39	0.00	0.00	-1.33	0.00	0.00	0.00
1100-51500-515400	HEALTH INSURANCE	22,421.26	25,219.00	25,219.00	19,261.96	25,219.00	0.00	0.00
1100-51500-516200	CLOTHING ALLOWANCE	0.00	500.00	500.00	463.00	500.00	500.00	500.00
1100-51500-516230	SAFETY SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>161,146.02</b>	<b>177,960.00</b>	<b>177,960.00</b>	<b>132,738.31</b>	<b>177,960.00</b>	<b>500.00</b>	<b>500.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-51500-521400	DATA PROCESSING	694.89	700.00	700.00	729.63	730.00	730.00	730.00
1100-51500-521900	OTHER PROFESSIONAL SERVICES	4,425.46	3,500.00	3,500.00	2,951.40	3,500.00	0.00	0.00
1100-51500-522100	WATER	69,009.62	20,000.00	20,000.00	53,629.33	70,000.00	40,000.00	40,000.00
1100-51500-522200	ELECTRIC	15,304.80	14,400.00	14,400.00	10,276.84	15,000.00	15,000.00	15,000.00
1100-51500-522400	GAS	4,850.54	4,500.00	4,500.00	2,541.21	4,500.00	4,500.00	4,500.00
1100-51500-522500	TELEPHONE	1,690.18	1,500.00	1,500.00	980.32	1,500.00	1,500.00	1,500.00
1100-51500-523300	GROUNDS & GROUND IMPROVEMENTS	3,317.39	3,000.00	3,000.00	1,631.65	3,000.00	3,000.00	3,000.00
1100-51500-523420	BUILDING MAINTENANCE	974.56	1,000.00	1,000.00	662.08	1,000.00	1,000.00	1,000.00
1100-51500-524100	MOTOR VEHICLES	52.90	500.00	500.00	70.74	500.00	500.00	500.00
1100-51500-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-526100	RADIORADAR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-528100	PROJECT COSTS BY OTHER DEPTS	701.07	0.00	0.00	430.21	0.00	0.00	0.00
1100-51500-529900	SUNDRY CONTRACTUAL SERVICES	694.25	200.00	200.00	1,776.38	2,000.00	4,000.00	4,000.00
<b>E20</b>	<b>Contractual Services</b>	<b>101,715.66</b>	<b>49,300.00</b>	<b>49,300.00</b>	<b>75,679.79</b>	<b>101,730.00</b>	<b>70,230.00</b>	<b>70,230.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-51500-531200	OFFICE SUPPLIES	277.61	450.00	450.00	75.20	450.00	450.00	450.00

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
1100-51500-532400	MEMBERSHIP DUES	0.00	50.00	50.00	0.00	50.00	50.00	50.00
1100-51500-532500	REGISTRATION FEES AND TUITION	501.56	350.00	350.00	266.56	350.00	350.00	350.00
1100-51500-532600	ADVERTISING	750.00	750.00	750.00	1,225.00	1,225.00	1,225.00	1,225.00
1100-51500-533500	MEALS	43.14	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-534100	AGRICULTURE & HORTICULTURE SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-534230	JANITORIAL SUPPLIES	2,287.98	1,600.00	1,600.00	1,394.70	1,800.00	1,800.00	1,800.00
1100-51500-534300	FOOD	12,437.89	16,000.00	16,000.00	8,126.27	16,000.00	16,000.00	16,000.00
1100-51500-534812	PROGRAMMING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-534840	SPECIAL EVENTS SUPPLIES	1,899.09	3,600.00	3,600.00	662.17	1,900.00	1,900.00	1,900.00
1100-51500-534940	FIRST AID SUPPLIES	48.39	50.00	50.00	11.96	50.00	0.00	0.00
1100-51500-535100	VEHICLE & EQUIPMENT FUEL	319.33	700.00	700.00	835.03	700.00	700.00	700.00
1100-51500-535300	MACHINERY AND EQUIPMENT PARTS	561.58	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-535510	PLUMBING SUPPLIES	1,089.02	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-535520	ELECTRICAL SUPPLIES	1,391.57	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-535590	OTHER BUILDING SUPPLIES	689.19	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-536200	CONSUMABLE TOOLS HARDWARE	222.95	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-536300	SIGN PARTS AND SUPPLIES	61.48	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-539000	OTHER SUPPLIES AND EXPENSE	3,903.55	5,750.00	5,750.00	3,995.79	5,800.00	5,800.00	5,800.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>26,484.33</b>	<b>29,300.00</b>	<b>29,300.00</b>	<b>16,592.68</b>	<b>28,325.00</b>	<b>28,275.00</b>	<b>28,275.00</b>
<b>E40</b>	<b>Building Materials</b>							
1100-51500-549500	EQUIP CHGS BY OTHER CITY DEPTS	212.22	0.00	0.00	0.00	0.00	0.00	0.00
<b>E40</b>	<b>Building Materials</b>	<b>212.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-51500-553450	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E50</b>	<b>Fixed Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
1100-51500-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
Revenue Total		6,106.98	7,550.00	7,550.00	4,920.27	6,000.00	6,100.00	6,100.00
Expense Total		289,558.23	256,560.00	256,560.00	225,010.78	308,015.00	100,005.00	99,005.00
Grand Total		-283,451.25	-249,010.00	-249,010.00	-220,090.51	-302,015.00	-93,905.00	-92,905.00
<b>51500</b>	<b>LINCOLN PARK ZOO</b>	<b>-283,451.25</b>	<b>-249,010.00</b>	<b>-249,010.00</b>	<b>-220,090.51</b>	<b>-302,015.00</b>	<b>-93,905.00</b>	<b>-92,905.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>53100</b>	<b>RAHR WEST MUSEUM</b>							
<b>R50</b>	<b>Public Charges for Ser</b>							
1100-53100-457200	RAHR-WEST MUSEUM	11,227.96	62,610.00	62,610.00	6,599.02	54,280.00	62,610.00	62,610.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>11,227.96</b>	<b>62,610.00</b>	<b>62,610.00</b>	<b>6,599.02</b>	<b>54,280.00</b>	<b>62,610.00</b>	<b>62,610.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
1100-53100-484100	DONATIONS & CONTRIBUTIONS-PRVT	14,231.00	14,231.00	14,231.00	90.00	24,382.00	24,382.00	18,382.00
1100-53100-484900	MISCELLANEOUS REVENUE	531.29	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>14,762.29</b>	<b>14,231.00</b>	<b>14,231.00</b>	<b>90.00</b>	<b>24,382.00</b>	<b>24,382.00</b>	<b>18,382.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
1100-53100-492220	TRANSFER FROM ROOM TAX FUND	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-53100-511100	SALARIES AND WAGES-REGULAR	159,841.45	167,498.10	167,498.10	119,675.55	167,498.10	172,456.00	172,456.00
1100-53100-511200	SALARIES AND WAGES - OVERTIME	9.47	0.00	0.00	328.86	0.00	0.00	0.00
1100-53100-511500	SALARIES-TEMP EMPLOYES-REGULAR	2,475.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-53100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-53100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-53100-515100	SOCIAL SECURITY	11,619.24	12,813.61	12,813.61	8,643.31	12,813.61	12,936.00	12,936.00
1100-53100-515200	RETIREMENT (EMPLOYER'S SHARE)	11,095.46	11,724.87	11,724.87	8,034.81	11,724.87	8,380.00	8,380.00
1100-53100-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-53100-515400	HEALTH INSURANCE	24,445.61	25,231.44	25,231.44	15,258.94	19,750.44	20,622.00	20,622.00
1100-53100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-53100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	103.65	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>209,486.23</b>	<b>217,268.02</b>	<b>217,268.02</b>	<b>152,045.12</b>	<b>211,787.02</b>	<b>214,394.00</b>	<b>214,394.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-53100-521900	OTHER PROFESSIONAL SERVICES	2,847.80	6,000.00	6,000.00	1,853.01	5,605.00	6,000.00	6,000.00
<b>E20</b>	<b>Contractual Services</b>	<b>2,847.80</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>1,853.01</b>	<b>5,605.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-53100-531200	OFFICE SUPPLIES	1,190.82	1,500.00	1,500.00	626.37	1,500.00	1,500.00	1,500.00
1100-53100-531300	PRINTING AND DUPLICATION	1,489.54	1,500.00	1,500.00	211.10	1,500.00	1,500.00	1,500.00
1100-53100-532400	MEMBERSHIP DUES	1,500.00	1,500.00	1,500.00	1,439.00	1,500.00	1,500.00	1,500.00
1100-53100-532600	ADVERTISING	6,867.00	10,000.00	10,000.00	5,603.68	9,500.00	10,000.00	10,000.00
1100-53100-532610	EMPLOYMENT ADVERTISING	305.75	0.00	0.00	0.00	0.00	0.00	0.00
1100-53100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	416.53	750.00	750.00	186.00	750.00	750.00	750.00
1100-53100-533500	MEALS	50.42	50.00	50.00	20.00	50.00	50.00	50.00
1100-53100-534550	EXHIBITS & RELATED ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>11,820.06</b>	<b>15,300.00</b>	<b>15,300.00</b>	<b>8,086.15</b>	<b>14,800.00</b>	<b>15,300.00</b>	<b>15,300.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
1100-53100-581800	COMPUTER EQUIPMENT	119.09	500.00	500.00	579.14	579.00	500.00	500.00
<b>E80</b>	<b>Capital Outlay</b>	<b>119.09</b>	<b>500.00</b>	<b>500.00</b>	<b>579.14</b>	<b>579.00</b>	<b>500.00</b>	<b>500.00</b>
Revenue Total		25,990.25	86,841.00	86,841.00	16,689.02	88,662.00	96,992.00	90,992.00

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
Expense Total		224,273.18	239,068.02	239,068.02	162,563.42	232,771.02	236,194.00	236,194.00
Grand Total		-198,282.93	-152,227.02	-152,227.02	-145,874.40	-144,109.02	-139,202.00	-145,202.00
<b>53100</b>	<b>RAHR WEST MUSEUM</b>	<b>-198,282.93</b>	<b>-152,227.02</b>	<b>-152,227.02</b>	<b>-145,874.40</b>	<b>-144,109.02</b>	<b>-139,202.00</b>	<b>-145,202.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>54110</b>	<b>MANITOWOC MARINE BAND</b>							
<b>E20</b>	<b>Contractual Services</b>							
1100-54110-521900	OTHER PROFESSIONAL SERVICES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<b>E20</b>	<b>Contractual Services</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Grand Total		-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
<b>54110</b>	<b>MANITOWOC MARINE BAND</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>54120</b>	<b>CIVIC ORCHESTRA</b>							
<b>E10</b>	<b>Personal Services</b>							
1100-54120-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-54120-521900	OTHER PROFESSIONAL SERVICES	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
<b>E20</b>	<b>Contractual Services</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>7,200.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
1100-54120-551900	OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-54120-553200	BUILDINGS AND OFFICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E50</b>	<b>Fixed Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
Grand Total		-7,200.00	-7,200.00	-7,200.00	-7,200.00	-7,200.00	-7,200.00	-7,200.00
<b>54120</b>	<b>CIVIC ORCHESTRA</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>7,200.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>54140</b>	<b>CARAVAN STAGE BARGE</b>							
<b>E20</b>	<b>Contractual Services</b>							
1100-54140-523300	GROUNDS & GROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>54140</b>	<b>CARAVAN STAGE BARGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>54210</b>	<b>CIVICJULY 4THFIREWORKS</b>							
<b>R50</b>	<b>Public Charges for Ser</b>							
1100-54210-458560	CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
1100-54210-484100	DONATIONS & CONTRIBUTIONS-PRVT	5,100.00	3,000.00	3,000.00	5,000.00	3,000.00	3,000.00	3,000.00
<b>R80</b>	<b>Misc Revenues</b>	<b>5,100.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>5,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-54210-529900	SUNDRY CONTRACTUAL SERVICES	4,081.50	3,000.00	3,000.00	5,147.35	3,000.00	3,000.00	3,000.00
<b>E20</b>	<b>Contractual Services</b>	<b>4,081.50</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>5,147.35</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-54210-534300	FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		5,100.00	3,000.00	3,000.00	5,000.00	3,000.00	3,000.00	3,000.00
Expense Total		4,081.50	3,000.00	3,000.00	5,147.35	3,000.00	3,000.00	3,000.00
Grand Total		1,018.50	0.00	0.00	-147.35	0.00	0.00	0.00
<b>54210</b>	<b>CIVICJULY 4THFIREWORKS</b>	<b>1,018.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-147.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>61100</b>	<b>PLANNING</b>							
<b>R50</b>	<b>Public Charges for Ser</b>							
1100-61100-451300	PLANNING FEES	7,400.00	8,400.00	8,400.00	3,525.00	7,400.00	7,400.00	7,400.00
1100-61100-451710	GIS LANDRECORD SALESSERVICE	21.25	50.00	50.00	105.25	105.00	50.00	50.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>7,421.25</b>	<b>8,450.00</b>	<b>8,450.00</b>	<b>3,630.25</b>	<b>7,505.00</b>	<b>7,450.00</b>	<b>7,450.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
1100-61100-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	126,000.00	76,000.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,000.00</b>	<b>76,000.00</b>
<b>E10</b>	<b>Personal Services</b>							
1100-61100-511100	SALARIES AND WAGES-REGULAR	149,272.71	218,602.00	218,351.00	131,559.16	194,577.00	219,159.00	219,159.00
1100-61100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-513700	RETIREMENTTERMINATION PAY OUT	60,427.56	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-515100	SOCIAL SECURITY	11,757.28	16,723.00	16,723.00	9,521.45	15,112.00	16,766.00	16,766.00
1100-61100-515200	RETIREMENT (EMPLOYER'S SHARE)	10,475.29	14,865.00	14,865.00	8,946.14	13,475.00	14,465.00	14,465.00
1100-61100-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-515400	HEALTH INSURANCE	23,377.57	29,274.00	29,274.00	23,865.43	26,926.00	36,420.00	36,420.00
1100-61100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-516200	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-516300	EMPLOYEE AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-516400	EMPLOYEE PHYSICALS	103.00	0.00	0.00	129.50	129.50	0.00	0.00
1100-61100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>255,413.41</b>	<b>279,464.00</b>	<b>279,213.00</b>	<b>174,021.68</b>	<b>250,219.50</b>	<b>286,810.00</b>	<b>286,810.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-61100-521600	CONSULTING CONTRACTS	951.75	1,500.00	19,973.00	15,897.98	19,973.00	87,000.00	7,000.00
1100-61100-522500	TELEPHONE	1,671.67	1,600.00	1,600.00	1,541.45	1,600.00	1,600.00	1,600.00
1100-61100-524100	MOTOR VEHICLES	422.12	200.00	200.00	0.00	200.00	400.00	400.00
1100-61100-524900	OTHER MACHINERY AND EQUIPMENT	6,156.98	9,000.00	9,000.00	4,433.00	9,000.00	10,200.00	10,200.00
<b>E20</b>	<b>Contractual Services</b>	<b>9,202.52</b>	<b>12,300.00</b>	<b>30,773.00</b>	<b>21,872.43</b>	<b>30,773.00</b>	<b>99,200.00</b>	<b>19,200.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
1100-61100-531200	OFFICE SUPPLIES	1,233.31	1,775.00	1,775.00	399.71	1,775.00	1,775.00	1,775.00
1100-61100-531300	PRINTING AND DUPLICATION	164.90	400.00	400.00	91.30	400.00	400.00	400.00
1100-61100-531800	OFFICE FURNITURESMALL EQUIP	216.29	250.00	250.00	0.00	250.00	250.00	250.00
1100-61100-532100	PUBLICATION OF LEGAL NOTICES	0.00	50.00	50.00	0.00	50.00	50.00	50.00
1100-61100-532200	NEWSPAPERPERIODICAL SUBSCRIP	95.00	200.00	200.00	0.00	200.00	250.00	250.00
1100-61100-532400	MEMBERSHIP DUES	1,410.00	1,600.00	1,600.00	565.00	1,600.00	1,600.00	1,600.00
1100-61100-532500	REGISTRATION FEES AND TUITION	752.50	4,000.00	4,000.00	769.00	4,000.00	3,895.00	3,895.00
1100-61100-532610	EMPLOYMENT ADVERTISING	584.02	0.00	251.00	250.59	251.00	0.00	0.00
1100-61100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	34.72	50.00	50.00	29.84	50.00	150.00	150.00
1100-61100-533500	MEALS	9.69	75.00	75.00	39.49	75.00	350.00	350.00
1100-61100-535100	VEHICLE & EQUIPMENT FUEL	100.71	250.00	250.00	82.15	250.00	250.00	250.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>4,601.14</b>	<b>8,650.00</b>	<b>8,901.00</b>	<b>2,227.08</b>	<b>8,901.00</b>	<b>8,970.00</b>	<b>8,970.00</b>
<b>E70</b>	<b>Grants and Other</b>							

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
1100-61100-572100	GRANTS DONATIONS TO OTHER INST	66,663.00	66,663.00	66,663.00	66,663.00	66,663.00	66,663.00	66,663.00
1100-61100-575200	REHAB GRANT LOAN TO COMMERCIAL BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E70</b>	<b>Grants and Other</b>	<b>66,663.00</b>	<b>66,663.00</b>	<b>66,663.00</b>	<b>66,663.00</b>	<b>66,663.00</b>	<b>66,663.00</b>	<b>66,663.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
1100-61100-581800	COMPUTER EQUIPMENT	9,358.11	6,100.00	16,100.00	1,016.52	16,100.00	6,000.00	6,000.00
<b>E80</b>	<b>Capital Outlay</b>	<b>9,358.11</b>	<b>6,100.00</b>	<b>16,100.00</b>	<b>1,016.52</b>	<b>16,100.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
Revenue Total		7,421.25	8,450.00	8,450.00	3,630.25	7,505.00	133,450.00	83,450.00
Expense Total		345,238.18	373,177.00	401,650.00	265,800.71	372,656.50	467,643.00	387,643.00
Grand Total		-337,816.93	-364,727.00	-393,200.00	-262,170.46	-365,151.50	-334,193.00	-304,193.00
<b>61100</b>	<b>PLANNING</b>	<b>-337,816.93</b>	<b>-364,727.00</b>	<b>-393,200.00</b>	<b>-262,170.46</b>	<b>-365,151.50</b>	<b>-334,193.00</b>	<b>-304,193.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>62550</b>	<b>CDA</b>							
<b>E30</b>	<b>Supplies and Expense</b>							
1100-62550-531200	OFFICE SUPPLIES	0.00	50.00	50.00	0.00	50.00	50.00	50.00
1100-62550-531300	PRINTING AND DUPLICATION	0.00	50.00	50.00	0.00	50.00	50.00	50.00
1100-62550-532100	PUBLICATION OF LEGAL NOTICES	0.00	50.00	50.00	0.00	50.00	50.00	50.00
1100-62550-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-62550-532400	MEMBERSHIP DUES	0.00	225.00	225.00	0.00	225.00	225.00	225.00
1100-62550-532500	REGISTRATION FEES AND TUITION	20.00	50.00	50.00	0.00	50.00	50.00	50.00
1100-62550-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	50.00	50.00	0.00	50.00	50.00	50.00
1100-62550-533500	MEALS	0.00	25.00	25.00	0.00	25.00	25.00	25.00
1100-62550-539000	OTHER SUPPLIES AND EXPENSE	0.00	100.00	100.00	0.00	100.00	100.00	100.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>20.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
1100-62550-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		20.00	600.00	600.00	0.00	600.00	600.00	600.00
Grand Total		-20.00	-600.00	-600.00	0.00	-600.00	-600.00	-600.00
<b>62550</b>	<b>CDA</b>	<b>20.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>62800</b>	<b>RIVERLAND AG HISTORIC PRESERVA</b>							
<b>R80</b>	<b>Misc Revenues</b>							
1100-62800-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
1100-62800-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>62800</b>	<b>RIVERLAND AG HISTORIC PRESERVA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		25,468,139.54	24,605,984.12	24,605,984.12	16,899,453.73	24,574,232.65	18,841,499.60	24,694,045.77
Expense Total		24,685,501.66	24,605,984.12	24,662,540.19	16,661,592.48	24,445,932.13	25,448,013.65	24,694,045.77
Grand Total		782,637.88	0.00	-56,556.07	237,861.25	128,300.52	-6,606,514.05	0.00
1100	GENERAL FUND	782,637.88	0.00	-56,556.07	237,861.25	128,300.52	-6,606,514.05	0.00

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
2110	MANDATORY RECYCLING							
<b>32640</b>	<b>RECYCLING</b>							
<b>R20</b>	<b>Intergov Grants and Aid</b>							
2110-32640-424520	RECYCLING GRANTS	216,379.67	215,000.00	215,000.00	216,384.35	215,000.00	171,000.00	171,000.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>216,379.67</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>216,384.35</b>	<b>215,000.00</b>	<b>171,000.00</b>	<b>171,000.00</b>
<b>R70</b>	<b>Intergov Charges for Ser</b>							
2110-32640-472100	COUNTIES AND MUNICIPALITIES	117,096.00	117,000.00	117,000.00	0.00	117,000.00	117,000.00	117,000.00
<b>R70</b>	<b>Intergov Charges for Ser</b>	<b>117,096.00</b>	<b>117,000.00</b>	<b>117,000.00</b>	<b>0.00</b>	<b>117,000.00</b>	<b>117,000.00</b>	<b>117,000.00</b>
<b>E20</b>	<b>Contractual Services</b>							
2110-32640-521100	ADVERTISING & MARKETING SRVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-32640-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-32640-527510	COUNTY RECYCLING SERVICES	150,357.01	144,000.00	144,000.00	100,389.32	144,000.00	144,000.00	144,000.00
<b>E20</b>	<b>Contractual Services</b>	<b>150,357.01</b>	<b>144,000.00</b>	<b>144,000.00</b>	<b>100,389.32</b>	<b>144,000.00</b>	<b>144,000.00</b>	<b>144,000.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
2110-32640-531300	PRINTINGDUPLICATING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E90</b>	<b>Transfer to Other Funds</b>							
2110-32640-592100	TRANSFER TO GENERAL FUND	183,118.66	188,000.00	188,000.00	0.00	188,000.00	144,000.00	144,000.00
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>183,118.66</b>	<b>188,000.00</b>	<b>188,000.00</b>	<b>0.00</b>	<b>188,000.00</b>	<b>144,000.00</b>	<b>144,000.00</b>
Revenue Total		333,475.67	332,000.00	332,000.00	216,384.35	332,000.00	288,000.00	288,000.00
Expense Total		333,475.67	332,000.00	332,000.00	100,389.32	332,000.00	288,000.00	288,000.00
Grand Total		0.00	0.00	0.00	115,995.03	0.00	0.00	0.00
<b>32640</b>	<b>RECYCLING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,995.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		333,475.67	332,000.00	332,000.00	216,384.35	332,000.00	288,000.00	288,000.00
Expense Total		333,475.67	332,000.00	332,000.00	100,389.32	332,000.00	288,000.00	288,000.00
Grand Total		0.00	0.00	0.00	115,995.03	0.00	0.00	0.00
2110	MANDATORY RECYCLING	0.00	0.00	0.00	115,995.03	0.00	0.00	0.00



<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
2130	ROOM TAX FUND							
<b>14200</b>	<b>TREASURER</b>							
<b>R10</b>	<b>Other Taxes</b>							
2130-14200-412100	ROOM TAXES	537,718.18	485,000.00	485,000.00	456,814.30	530,000.00	535,000.00	535,000.00
<b>R10</b>	<b>Other Taxes</b>	<b>537,718.18</b>	<b>485,000.00</b>	<b>485,000.00</b>	<b>456,814.30</b>	<b>530,000.00</b>	<b>535,000.00</b>	<b>535,000.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
2130-14200-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
2130-14200-493100	FUND BALANCE APPLIED	0.00	-70,000.00	-70,000.00	0.00	85,000.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>-70,000.00</b>	<b>-70,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		537,718.18	415,000.00	415,000.00	458,914.30	615,000.00	535,000.00	535,000.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		537,718.18	415,000.00	415,000.00	458,914.30	615,000.00	535,000.00	535,000.00
<b>14200</b>	<b>TREASURER</b>	<b>537,718.18</b>	<b>415,000.00</b>	<b>415,000.00</b>	<b>458,914.30</b>	<b>615,000.00</b>	<b>535,000.00</b>	<b>535,000.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>62100</b>	<b>INDUSTRIAL DEVELOPMENT</b>							
<b>R20</b>	<b>Intergov Grants and Aid</b>							
2130-62100-424790	CONS & DEV OF NATL RES GRANTS	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
2130-62100-521400	DATA PROCESSING	1,735.82	0.00	0.00	1,459.79	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>1,735.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,459.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
2130-62100-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-62100-534310	BUS RETENTIONRECRUITMENT EXP	815.90	0.00	0.00	175.00	0.00	0.00	0.00
2130-62100-539100	MARKETING MATERIALS	15,948.06	0.00	0.00	13,538.70	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>16,763.96</b>	<b>0.00</b>	<b>0.00</b>	<b>13,713.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E40</b>	<b>Building Materials</b>							
2130-62100-546100	ELECTRICAL FIXTURES	600.90	0.00	0.00	269.99	0.00	0.00	0.00
<b>E40</b>	<b>Building Materials</b>	<b>600.90</b>	<b>0.00</b>	<b>0.00</b>	<b>269.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
2130-62100-553900	OTHER RENTS AND LEASES	41,158.00	25,000.00	25,000.00	15,324.00	25,000.00	0.00	0.00
<b>E50</b>	<b>Fixed Charges</b>	<b>41,158.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>15,324.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E70</b>	<b>Grants and Other</b>							
2130-62100-572100	GRANTS DONATIONS TO OTHR INST	0.00	90,000.00	90,000.00	2,125.00	85,000.00	0.00	47,404.00
2130-62100-575600	DOWNTOWN DEVELOPMENT GRANT	7,462.53	0.00	0.00	3,635.72	0.00	0.00	80,000.00
<b>E70</b>	<b>Grants and Other</b>	<b>7,462.53</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>5,760.72</b>	<b>85,000.00</b>	<b>0.00</b>	<b>127,404.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
2130-62100-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-62100-582900	OTHER CAPITAL IMPROVEMENTS	148,680.81	25,616.00	25,616.00	200.00	205,232.00	232,404.00	20,000.00
<b>E80</b>	<b>Capital Outlay</b>	<b>148,680.81</b>	<b>25,616.00</b>	<b>25,616.00</b>	<b>200.00</b>	<b>205,232.00</b>	<b>232,404.00</b>	<b>20,000.00</b>
<b>E90</b>	<b>Transfer to Other Funds</b>							
2130-62100-592100	TRANSFER TO GENERAL FUND	16,709.37	15,200.00	15,200.00	85,000.00	16,536.00	16,692.00	101,692.00
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>16,709.37</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>85,000.00</b>	<b>16,536.00</b>	<b>16,692.00</b>	<b>101,692.00</b>
Revenue Total		32,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		233,111.39	155,816.00	155,816.00	121,728.20	331,768.00	249,096.00	249,096.00
Grand Total		-201,111.39	-155,816.00	-155,816.00	-121,728.20	-331,768.00	-249,096.00	-249,096.00
<b>62100</b>	<b>INDUSTRIAL DEVELOPMENT</b>	<b>-201,111.39</b>	<b>-155,816.00</b>	<b>-155,816.00</b>	<b>-121,728.20</b>	<b>-331,768.00</b>	<b>-249,096.00</b>	<b>-249,096.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>62400</b>	<b>VIC</b>							
<b>E20</b>	<b>Contractual Services</b>							
2130-62400-527930	ROOM TAX TRANSFER	280,855.91	253,121.00	253,121.00	195,628.55	276,607.00	279,216.50	279,216.50
<b>E20</b>	<b>Contractual Services</b>	<b>280,855.91</b>	<b>253,121.00</b>	<b>253,121.00</b>	<b>195,628.55</b>	<b>276,607.00</b>	<b>279,216.50</b>	<b>279,216.50</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		280,855.91	253,121.00	253,121.00	195,628.55	276,607.00	279,216.50	279,216.50
Grand Total		-280,855.91	-253,121.00	-253,121.00	-195,628.55	-276,607.00	-279,216.50	-279,216.50
<b>62400</b>	<b>VIC</b>	<b>280,855.91</b>	<b>253,121.00</b>	<b>253,121.00</b>	<b>195,628.55</b>	<b>276,607.00</b>	<b>279,216.50</b>	<b>279,216.50</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>62600</b>	<b>MIRA</b>							
<b>R80</b>	<b>Misc Revenues</b>							
2130-62600-484100	DONATIONS & CONTRIBUTIONS-PRVT	4,600.00	0.00	0.00	8,774.80	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>4,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,774.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
2130-62600-531100	POSTAGE AND BOX RENT	142.26	0.00	0.00	153.00	0.00	0.00	0.00
2130-62600-531300	PRINTING AND DUPLICATION	167.95	0.00	0.00	0.00	0.00	0.00	0.00
2130-62600-539200	S E P	9,659.88	0.00	0.00	11,960.00	0.00	0.00	0.00
2130-62600-539210	CHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-62600-539220	MISCELLANEOUS	245.75	6,063.00	6,063.00	0.00	6,625.00	6,687.50	6,687.50
<b>E30</b>	<b>Supplies and Expense</b>	<b>10,215.84</b>	<b>6,063.00</b>	<b>6,063.00</b>	<b>12,113.00</b>	<b>6,625.00</b>	<b>6,687.50</b>	<b>6,687.50</b>
Revenue Total		4,600.00	0.00	0.00	8,774.80	0.00	0.00	0.00
Expense Total		10,215.84	6,063.00	6,063.00	12,113.00	6,625.00	6,687.50	6,687.50
Grand Total		-5,615.84	-6,063.00	-6,063.00	-3,338.20	-6,625.00	-6,687.50	-6,687.50
<b>62600</b>	<b>MIRA</b>	<b>-5,615.84</b>	<b>-6,063.00</b>	<b>-6,063.00</b>	<b>-3,338.20</b>	<b>-6,625.00</b>	<b>-6,687.50</b>	<b>-6,687.50</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		574,318.18	415,000.00	415,000.00	467,689.10	615,000.00	535,000.00	535,000.00
Expense Total		524,183.14	415,000.00	415,000.00	329,469.75	615,000.00	535,000.00	535,000.00
Grand Total		50,135.04	0.00	0.00	138,219.35	0.00	0.00	0.00
2130	ROOM TAX FUND	50,135.04	0.00	0.00	138,219.35	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
2131 <b>54131</b> <b>R80</b>	MANI INTERNATIONAL RELATIONS A <b>MIRA CITIZEN DELEGATION TRAVEL</b> <b>Misc Revenues</b>							
2131-54131-484100 <b>R80</b>	<b>DONATIONS &amp; CONTRIBUTIONS-PRVT</b> <b>Misc Revenues</b>	200.00 <b>200.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>
<b>E70</b>	<b>Grants and Other</b>							
2131-54131-573400 <b>E70</b>	<b>VOLUNTEER RECOGNITION</b> <b>Grants and Other</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>
Revenue Total		200.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		200.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>54131</b>	<b>MIRA CITIZEN DELEGATION TRAVEL</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		200.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		200.00	0.00	0.00	0.00	0.00	0.00	0.00
2131	MANI INTERNATIONAL RELATIONS A	200.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
2150	FARMERS MARKET							
<b>61100</b>	<b>PLANNING</b>							
<b>R80</b>	<b>Misc Revenues</b>							
2150-61100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150-61100-482300	RENTAL CITY OWNED LAND	13,310.00	0.00	0.00	12,560.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>13,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
2150-61100-537500	FARMERS MARKET	11,540.94	0.00	0.00	8,183.47	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>11,540.94</b>	<b>0.00</b>	<b>0.00</b>	<b>8,183.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		13,310.00	0.00	0.00	12,560.00	0.00	0.00	0.00
Expense Total		11,540.94	0.00	0.00	8,183.47	0.00	0.00	0.00
Grand Total		1,769.06	0.00	0.00	4,376.53	0.00	0.00	0.00
<b>61100</b>	<b>PLANNING</b>	<b>1,769.06</b>	<b>0.00</b>	<b>0.00</b>	<b>4,376.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		13,310.00	0.00	0.00	12,560.00	0.00	0.00	0.00
Expense Total		11,540.94	0.00	0.00	8,183.47	0.00	0.00	0.00
Grand Total		1,769.06	0.00	0.00	4,376.53	0.00	0.00	0.00
2150	FARMERS MARKET	1,769.06	0.00	0.00	4,376.53	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
2160	ETERNAL FLAME							
<b>19900</b>	<b>OTHER MISC</b>							
<b>R80</b>	<b>Misc Revenues</b>							
2160-19900-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160-19900-484100	DONATIONS & CONTRIBUTIONS-PRVT	5.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
2160-19900-522200	ELECTRIC	243.37	0.00	0.00	144.75	0.00	0.00	0.00
2160-19900-522400	GAS	3,700.29	0.00	0.00	1,820.84	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>3,943.66</b>	<b>0.00</b>	<b>0.00</b>	<b>1,965.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
2160-19900-535520	ELECTRICAL SUPPLIES	87.63	0.00	0.00	224.73	0.00	0.00	0.00
2160-19900-539000	OTHER SUPPLIES AND EXPENSE	2,398.60	0.00	0.00	448.38	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>2,486.23</b>	<b>0.00</b>	<b>0.00</b>	<b>673.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		5.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		6,429.89	0.00	0.00	2,638.70	0.00	0.00	0.00
Grand Total		-6,424.89	0.00	0.00	-2,638.70	0.00	0.00	0.00
<b>19900</b>	<b>OTHER MISC</b>	<b>-6,424.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,638.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		5.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		6,429.89	0.00	0.00	2,638.70	0.00	0.00	0.00
Grand Total		-6,424.89	0.00	0.00	-2,638.70	0.00	0.00	0.00
2160	ETERNAL FLAME	-6,424.89	0.00	0.00	-2,638.70	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
2161	CENTENNIAL							
<b>14200</b>	<b>TREASURER</b>							
<b>R80</b>	<b>Misc Revenues</b>							
2161-14200-481100	INT & DIVIDENDS ON INVESTMENTS	813.95	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>813.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		813.95	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		813.95	0.00	0.00	0.00	0.00	0.00	0.00
<b>14200</b>	<b>TREASURER</b>	<b>813.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		813.95	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		813.95	0.00	0.00	0.00	0.00	0.00	0.00
2161	CENTENNIAL	813.95	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
2162	VALLEY UNITED 100-YEAR CERTIFI							
<b>14200</b>	<b>TREASURER</b>							
<b>R80</b>	<b>Misc Revenues</b>							
2162-14200-481100	INTEREST & DIVIDENDS ON INVEST	5.46	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>5.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		5.46	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		5.46	0.00	0.00	0.00	0.00	0.00	0.00
<b>14200</b>	<b>TREASURER</b>	<b>5.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		5.46	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		5.46	0.00	0.00	0.00	0.00	0.00	0.00
2162	VALLEY UNITED 100-YEAR CERTIFI	5.46	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
2310	PAINT AND FIXUP (ADMIN)							
<b>61300</b>	<b>PAINT FIXUP ADMINHOUSING DEV</b>							
<b>R80</b>	<b>Misc Revenues</b>							
2310-61300-484500	REPAYMENT OF REVOLVING LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>61300</b>	<b>PAINT FIXUP ADMINHOUSING DEV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>62300</b>	<b>HOUSING DEVELOPMENT</b>							
<b>R80</b>	<b>Misc Revenues</b>							
2310-62300-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>62300</b>	<b>HOUSING DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	PAINT AND FIXUP (ADMIN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
2311	PAINT & FIXUP GRANT (PROJECTS)							
<b>62300</b>	<b>HOUSING DEVELOPMENT</b>							
<b>R20</b>	<b>Intergov Grants and Aid</b>							
2311-62300-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
2311-62300-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E70</b>	<b>Grants and Other</b>							
2311-62300-575100	REHAB GRANTS TO INDIVIDUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E70</b>	<b>Grants and Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>62300</b>	<b>HOUSING DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2311	PAINT & FIXUP GRANT (PROJECTS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
2320	HOME GRANT (LOANS)							
<b>62300</b>	<b>HOUSING DEVELOPMENT</b>							
<b>R80</b>	<b>Misc Revenues</b>							
2320-62300-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320-62300-484500	REPAYMENT OF REVOLVING LOANS	0.00	0.00	0.00	3,206.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E70</b>	<b>Grants and Other</b>							
2320-62300-575100	REHAB GRANTS TO INDIVIDUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E70</b>	<b>Grants and Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	3,206.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	3,206.00	0.00	0.00	0.00
<b>62300</b>	<b>HOUSING DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		0.00	0.00	0.00	3,206.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	3,206.00	0.00	0.00	0.00
2320	HOME GRANT (LOANS)	0.00	0.00	0.00	3,206.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
2321	REVOLVING LOAN FUNDS							
<b>14910</b>	<b>INTERFUND TRANSFERS</b>							
<b>R90</b>	<b>Other Financing Sources</b>							
2321-14910-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>14910</b>	<b>INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>62300</b>	<b>HOUSING DEVELOPMENT</b>							
<b>R20</b>	<b>Intergov Grants and Aid</b>							
2321-62300-424900	COMMUNITY & ECONOMIC DEVELPMNT	47,651.35	0.00	0.00	52,896.33	0.00	0.00	0.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>47,651.35</b>	<b>0.00</b>	<b>0.00</b>	<b>52,896.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
2321-62300-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2321-62300-484630	OTHER PROGRAM FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
2321-62300-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E70</b>	<b>Grants and Other</b>							
2321-62300-575100	REHAB GRANTS TO INDIVIDUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E70</b>	<b>Grants and Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		47,651.35	0.00	0.00	52,896.33	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		47,651.35	0.00	0.00	52,896.33	0.00	0.00	0.00
<b>62300</b>	<b>HOUSING DEVELOPMENT</b>	<b>47,651.35</b>	<b>0.00</b>	<b>0.00</b>	<b>52,896.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		47,651.35	0.00	0.00	52,896.33	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		47,651.35	0.00	0.00	52,896.33	0.00	0.00	0.00
2321	REVOLVING LOAN FUNDS	47,651.35	0.00	0.00	52,896.33	0.00	0.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
2350	FEDERAL PLANNING GRANTS							
<b>61100</b>	<b>PLANNING</b>							
<b>R20</b>	<b>Intergov Grants and Aid</b>							
2350-61100-423900	OTHER FEDERAL GRANTS	80,964.42	0.00	0.00	1,789.29	0.00	0.00	0.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>80,964.42</b>	<b>0.00</b>	<b>0.00</b>	<b>1,789.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
2350-61100-521600	CONSULTING CONTRACTS	80,964.42	0.00	0.00	1,788.94	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>80,964.42</b>	<b>0.00</b>	<b>0.00</b>	<b>1,788.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		80,964.42	0.00	0.00	1,789.29	0.00	0.00	0.00
Expense Total		80,964.42	0.00	0.00	1,788.94	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.35	0.00	0.00	0.00
<b>61100</b>	<b>PLANNING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>62100</b>	<b>INDUSTRIAL DEVELOPMENT</b>							
<b>R20</b>	<b>Intergov Grants and Aid</b>							
2350-62100-424900	COMMUNITY & ECONOMIC DEVELPMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
2350-62100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E70</b>	<b>Grants and Other</b>							
2350-62100-575200	REHAB GRANTLOAN TO COMMERBUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2350-62100-575700	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E70</b>	<b>Grants and Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>62100</b>	<b>INDUSTRIAL DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		80,964.42	0.00	0.00	1,789.29	0.00	0.00	0.00
Expense Total		80,964.42	0.00	0.00	1,788.94	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.35	0.00	0.00	0.00
2350	FEDERAL PLANNING GRANTS	0.00	0.00	0.00	0.35	0.00	0.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
2351	PLANNING GRANTS							
<b>61100</b>	<b>PLANNING</b>							
<b>R20</b>	<b>Intergov Grants and Aid</b>							
2351-61100-424900	COMMUNITY & ECONOMIC DEVLMT	0.00	0.00	0.00	39,101.09	0.00	0.00	0.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,101.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
2351-61100-484900	MISCELLANOUS REVENUES	18,400.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>18,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
2351-61100-521900	OTHER PROFESSIONAL SERVICES	11,213.47	0.00	0.00	18.53	0.00	0.00	0.00
2351-61100-529900	SUNDRY CONTRACTUAL SERVICES	46,887.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>58,100.47</b>	<b>0.00</b>	<b>0.00</b>	<b>18.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		18,400.00	0.00	0.00	39,101.09	0.00	0.00	0.00
Expense Total		58,100.47	0.00	0.00	18.53	0.00	0.00	0.00
Grand Total		-39,700.47	0.00	0.00	39,082.56	0.00	0.00	0.00
<b>61100</b>	<b>PLANNING</b>	<b>-39,700.47</b>	<b>0.00</b>	<b>0.00</b>	<b>39,082.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>61200</b>	<b>SITE ASSESSMENT GRANT</b>							
<b>R20</b>	<b>Intergov Grants and Aid</b>							
2351-61200-424900	COMMUNITY AND ECONOMIC DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
2351-61200-484900	MISCELLANEOUS REVENUES	4,610.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>4,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
2351-61200-521900	OTHER PROFESSIONAL SERVICES	8,421.50	0.00	0.00	27,723.61	0.00	0.00	0.00
2351-61200-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>8,421.50</b>	<b>0.00</b>	<b>0.00</b>	<b>27,723.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		4,610.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		8,421.50	0.00	0.00	27,723.61	0.00	0.00	0.00
Grand Total		-3,811.50	0.00	0.00	-27,723.61	0.00	0.00	0.00
<b>61200</b>	<b>SITE ASSESSMENT GRANT</b>	<b>-3,811.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,723.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		23,010.00	0.00	0.00	39,101.09	0.00	0.00	0.00
Expense Total		66,521.97	0.00	0.00	27,742.14	0.00	0.00	0.00
Grand Total		-43,511.97	0.00	0.00	11,358.95	0.00	0.00	0.00
2351	PLANNING GRANTS	-43,511.97	0.00	0.00	11,358.95	0.00	0.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
2352 <b>61100</b>	FEDERAL EPA - RLF GRANT <b>PLANNING</b>							
<b>R20</b>	<b>Intergov Grants and Aid</b>							
2352-61100-423900	OTHER FEDERAL GRANTS	9,568.27	0.00	0.00	6,407.45	0.00	0.00	0.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>9,568.27</b>	<b>0.00</b>	<b>0.00</b>	<b>6,407.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
2352-61100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
2352-61100-521600	CONSULTING CONTRACTS	9,568.27	0.00	0.00	6,407.45	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>9,568.27</b>	<b>0.00</b>	<b>0.00</b>	<b>6,407.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
2352-61100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E70</b>	<b>Grants and Other</b>							
2352-61100-575300	DEV GRANTS/LOANS TO INDUSTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E70</b>	<b>Grants and Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		9,568.27	0.00	0.00	6,407.45	0.00	0.00	0.00
Expense Total		9,568.27	0.00	0.00	6,407.45	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>61100</b>	<b>PLANNING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		9,568.27	0.00	0.00	6,407.45	0.00	0.00	0.00
Expense Total		9,568.27	0.00	0.00	6,407.45	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2352	FEDERAL EPA - RLF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
2410	HCRI							
<b>62300</b>	<b>HOUSING DEVELOPMENT</b>							
<b>R80</b>	<b>Misc Revenues</b>							
2410-62300-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410-62300-484500	REPAYMENT OF REVOLVING LOANS	10,288.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>10,288.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E70</b>	<b>Grants and Other</b>							
2410-62300-575100	REHAB GRANTS TO INDIVIDUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E70</b>	<b>Grants and Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		10,288.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		10,288.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>62300</b>	<b>HOUSING DEVELOPMENT</b>	<b>10,288.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		10,288.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		10,288.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	HCRI	10,288.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
2510	COMMERCIAL REVOLVING LOAN FUND							
<b>62100</b>	<b>INDUSTRIAL DEVELOPMENT</b>							
<b>E70</b>	<b>Grants and Other</b>							
2510-62100-575200	REHAB GRANTLOAN TO COMMERBUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E70</b>	<b>Grants and Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>62100</b>	<b>INDUSTRIAL DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>62200</b>	<b>COMMERCIAL DEVELOPMENT</b>							
<b>R80</b>	<b>Misc Revenues</b>							
2510-62200-481100	INT & DIVIDENDS ON INVESTMENTS	353.18	0.00	0.00	0.00	0.00	0.00	0.00
2510-62200-484500	REPAYMENT OF REVOLVING LOANS	28,328.17	0.00	0.00	0.00	0.00	0.00	0.00
2510-62200-484650	REPAY REV LOANCASH FROM OWNER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510-62200-484900	MISCELLANEOUS REVENUE	252.90	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>28,934.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
2510-62200-492206	TRANSFER FROM TIF #11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
2510-62200-521200	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		28,934.25	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		28,934.25	0.00	0.00	0.00	0.00	0.00	0.00
<b>62200</b>	<b>COMMERCIAL DEVELOPMENT</b>	<b>28,934.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		28,934.25	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		28,934.25	0.00	0.00	0.00	0.00	0.00	0.00
2510	COMMERCIAL REVOLVING LOAN FUND	28,934.25	0.00	0.00	0.00	0.00	0.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
2610	INDUSTRIAL DEVELOPING LOAN FUN							
<b>62100</b>	<b>INDUSTRIAL DEVELOPMENT</b>							
<b>R80</b>	<b>Misc Revenues</b>							
2610-62100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	27,384.35	0.00	0.00	0.00
2610-62100-484500	REPAYMENT OF REVOLVING LOANS	371,105.94	0.00	0.00	148,808.75	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>371,105.94</b>	<b>0.00</b>	<b>0.00</b>	<b>176,193.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E70</b>	<b>Grants and Other</b>							
2610-62100-575100	REHAB GRANTS TO INDIVIDUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-62100-575200	REHAB GRANTLOAN TO COMMERBUS	1,264,740.83	0.00	0.00	0.00	0.00	0.00	0.00
2610-62100-575300	DEV GRANTSLOANS TO INDUSTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E70</b>	<b>Grants and Other</b>	<b>1,264,740.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E90</b>	<b>Transfer to Other Funds</b>							
2610-62100-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-62100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		371,105.94	0.00	0.00	176,193.10	0.00	0.00	0.00
Expense Total		1,264,740.83	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-893,634.89	0.00	0.00	176,193.10	0.00	0.00	0.00
<b>62100</b>	<b>INDUSTRIAL DEVELOPMENT</b>	<b>-893,634.89</b>	<b>0.00</b>	<b>0.00</b>	<b>176,193.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		371,105.94	0.00	0.00	176,193.10	0.00	0.00	0.00
Expense Total		1,264,740.83	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-893,634.89	0.00	0.00	176,193.10	0.00	0.00	0.00
2610	INDUSTRIAL DEVELOPING LOAN FUN	-893,634.89	0.00	0.00	176,193.10	0.00	0.00	0.00



<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
2707	TIF #7							
<b>14200</b>	<b>TREASURER</b>							
<b>R05</b>	<b>Property Taxes</b>							
2707-14200-411200	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R05</b>	<b>Property Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R20</b>	<b>Intergov Grants and Aid</b>							
2707-14200-422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
2707-14200-493100	FUND BALANCE APPLIED	0.00	23,005.00	23,005.00	0.00	23,005.00	22,293.00	22,293.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>23,005.00</b>	<b>23,005.00</b>	<b>0.00</b>	<b>23,005.00</b>	<b>22,293.00</b>	<b>22,293.00</b>
Revenue Total		0.00	23,005.00	23,005.00	0.00	23,005.00	22,293.00	22,293.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	23,005.00	23,005.00	0.00	23,005.00	22,293.00	22,293.00
<b>14200</b>	<b>TREASURER</b>	<b>0.00</b>	<b>23,005.00</b>	<b>23,005.00</b>	<b>0.00</b>	<b>23,005.00</b>	<b>22,293.00</b>	<b>22,293.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>81000</b>	<b>GO BONDS</b>							
<b>E60</b>	<b>Debt Service</b>							
2707-81000-561100	BONDSPRINCIPAL	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
2707-81000-562100	BONDSINTEREST	3,714.00	3,005.00	3,005.00	3,005.00	3,005.00	2,293.00	2,293.00
<b>E60</b>	<b>Debt Service</b>	<b>18,714.00</b>	<b>23,005.00</b>	<b>23,005.00</b>	<b>23,005.00</b>	<b>23,005.00</b>	<b>22,293.00</b>	<b>22,293.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		18,714.00	23,005.00	23,005.00	23,005.00	23,005.00	22,293.00	22,293.00
Grand Total		-18,714.00	-23,005.00	-23,005.00	-23,005.00	-23,005.00	-22,293.00	-22,293.00
<b>81000</b>	<b>GO BONDS</b>	<b>18,714.00</b>	<b>23,005.00</b>	<b>23,005.00</b>	<b>23,005.00</b>	<b>23,005.00</b>	<b>22,293.00</b>	<b>22,293.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		0.00	23,005.00	23,005.00	0.00	23,005.00	22,293.00	22,293.00
Expense Total		18,714.00	23,005.00	23,005.00	23,005.00	23,005.00	22,293.00	22,293.00
Grand Total		-18,714.00	0.00	0.00	-23,005.00	0.00	0.00	0.00
2707	TIF #7	-18,714.00	0.00	0.00	-23,005.00	0.00	0.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
2708	TIF #8							
<b>14200</b>	<b>TREASURER</b>							
<b>R05</b>	<b>Property Taxes</b>							
2708-14200-411200	TAX INCREMENTS	24,101.05	45,426.00	45,426.00	23,254.91	45,426.00	0.00	0.00
<b>R05</b>	<b>Property Taxes</b>	<b>24,101.05</b>	<b>45,426.00</b>	<b>45,426.00</b>	<b>23,254.91</b>	<b>45,426.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R20</b>	<b>Intergov Grants and Aid</b>							
2708-14200-422400	EXEMPT COMPUTER TAXES	24.00	24.00	24.00	7.00	24.00	0.00	0.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>7.00</b>	<b>24.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
2708-14200-492200	TRANSFER FROM SPECIAL REV FUND	27,424.95	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>27,424.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
2708-14200-526300	CITY ADMIN FEES	150.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E90</b>	<b>Transfer to Other Funds</b>							
2708-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		51,550.00	45,450.00	45,450.00	23,261.91	45,450.00	0.00	0.00
Expense Total		150.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		51,400.00	45,450.00	45,450.00	23,261.91	45,450.00	0.00	0.00
<b>14200</b>	<b>TREASURER</b>	<b>51,400.00</b>	<b>45,450.00</b>	<b>45,450.00</b>	<b>23,261.91</b>	<b>45,450.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>61100</b>	<b>PLANNING</b>							
<b>E20</b>	<b>Contractual Services</b>							
2708-61100-521600	CONSULTING CONTRACT	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	3,600.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	-3,600.00	0.00	0.00	0.00
<b>61100</b>	<b>PLANNING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>81000</b>	<b>GO BONDS</b>							
<b>E60</b>	<b>Debt Service</b>							
2708-81000-561100	BONDSPRINCIPAL	50,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00
2708-81000-562100	BONDSINTEREST	1,400.00	450.00	450.00	450.00	450.00	0.00	0.00
<b>E60</b>	<b>Debt Service</b>	<b>51,400.00</b>	<b>45,450.00</b>	<b>45,450.00</b>	<b>45,450.00</b>	<b>45,450.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		51,400.00	45,450.00	45,450.00	45,450.00	45,450.00	0.00	0.00
Grand Total		-51,400.00	-45,450.00	-45,450.00	-45,450.00	-45,450.00	0.00	0.00
<b>81000</b>	<b>GO BONDS</b>	<b>51,400.00</b>	<b>45,450.00</b>	<b>45,450.00</b>	<b>45,450.00</b>	<b>45,450.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		51,550.00	45,450.00	45,450.00	23,261.91	45,450.00	0.00	0.00
Expense Total		51,550.00	45,450.00	45,450.00	49,050.00	45,450.00	0.00	0.00
Grand Total		0.00	0.00	0.00	-25,788.09	0.00	0.00	0.00
2708	TIF #8	0.00	0.00	0.00	-25,788.09	0.00	0.00	0.00

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
2810 <b>57110</b> <b>R80</b>	LIBRARY <b>BUSINESS ADMIN</b> <b>Misc Revenues</b>							
2810-57110-484100 <b>R80</b>	DONATIONS & CONTRIBUTIONS <b>Misc Revenues</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
2810-57110-493100 <b>R90</b>	FUND BALANCE APPLIED <b>Other Financing Sources</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	5,000.00 <b>5,000.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
2810-57110-511100	SALARIES AND WAGES-REGULAR	127,444.31	129,746.00	139,114.00	96,886.92	139,114.00	112,030.00	112,030.00
2810-57110-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	153.16	0.00	0.00	0.00
2810-57110-513700	RETIREMENTTERMINATION PAY OUT	92.23	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-515100	SOCIAL SECURITY	9,495.50	9,926.00	10,261.00	7,520.66	10,261.00	8,570.00	8,570.00
2810-57110-515200	RETIREMENT (EMPLOYER'S SHARE)	8,933.56	8,823.00	9,120.00	6,845.98	9,120.00	7,394.00	7,394.00
2810-57110-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-515400	HEALTH INSURANCE	15,339.48	14,973.00	14,973.00	11,073.79	14,973.00	15,274.00	15,274.00
2810-57110-515600	WORKERS' COMPENSATION	2,372.80	4,086.00	3,500.00	3,983.04	3,000.00	3,500.00	5,237.00
2810-57110-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-516200	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
<b>E10</b>	<b>Personal Services</b>	<b>163,677.88</b>	<b>167,554.00</b>	<b>176,968.00</b>	<b>126,463.55</b>	<b>176,468.00</b>	<b>149,268.00</b>	<b>151,005.00</b>
<b>E20</b>	<b>Contractual Services</b>							
2810-57110-521400	DATA PROCESSING	291.62	1,400.00	1,400.00	7.58	700.00	1,000.00	1,000.00
2810-57110-521900	OTHER PROFESSIONAL SERVICES	4,245.85	4,000.00	4,000.00	3,596.84	3,500.00	4,000.00	4,000.00
2810-57110-521910	COLLECTION AND AGENCY FEES	1,027.37	1,300.00	1,300.00	398.51	500.00	1,000.00	1,000.00
2810-57110-522500	TELEPHONE	4,962.48	5,000.00	5,000.00	3,683.82	5,040.00	5,100.00	5,100.00
2810-57110-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>10,527.32</b>	<b>11,700.00</b>	<b>11,700.00</b>	<b>7,686.75</b>	<b>9,740.00</b>	<b>11,100.00</b>	<b>11,100.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
2810-57110-531100	POSTAGE AND BOX RENT	5,122.06	6,000.00	6,000.00	2,762.55	6,000.00	6,000.00	6,000.00
2810-57110-531200	OFFICE SUPPLIES	441.39	2,900.00	2,900.00	1,613.84	2,400.00	400.00	400.00
2810-57110-531300	PRINTING AND DUPLICATION	2,499.16	2,500.00	2,500.00	0.00	1,000.00	2,000.00	2,000.00
2810-57110-533700	STAFF DEVELOPMENT	1,113.26	1,000.00	1,000.00	475.08	1,000.00	1,000.00	1,000.00
2810-57110-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>9,175.87</b>	<b>12,400.00</b>	<b>12,400.00</b>	<b>4,851.47</b>	<b>10,400.00</b>	<b>9,400.00</b>	<b>9,400.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
2810-57110-551100	INSURANCE ON BUILDINGS	5,470.00	5,000.00	5,000.00	5,032.33	5,074.00	5,100.00	6,028.00
2810-57110-551900	OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-553300	MACHINERY	4,454.68	3,000.00	3,000.00	3,500.78	5,000.00	5,000.00	5,000.00
<b>E50</b>	<b>Fixed Charges</b>	<b>9,924.68</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,533.11</b>	<b>10,074.00</b>	<b>10,100.00</b>	<b>11,028.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
2810-57110-581200 <b>E80</b>	FURNITURE & FURNISHINGS <b>Capital Outlay</b>	2,462.95 <b>2,462.95</b>	1,500.00 <b>1,500.00</b>	1,500.00 <b>1,500.00</b>	0.00 <b>0.00</b>	1,500.00 <b>1,500.00</b>	500.00 <b>500.00</b>	500.00 <b>500.00</b>



<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>E90</b>	<b>Transfer to Other Funds</b>							
2810-57110-592300	TRANSFER TO DEBT SERVICE FUND	38,834.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>38,834.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
Revenue Total		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Expense Total		234,602.70	236,154.00	245,568.00	147,534.88	243,182.00	215,368.00	218,033.00
Grand Total		-234,602.70	-236,154.00	-240,568.00	-147,534.88	-243,182.00	-215,368.00	-218,033.00
<b>57110</b>	<b>BUSINESS ADMIN</b>	<b>-234,602.70</b>	<b>-236,154.00</b>	<b>-240,568.00</b>	<b>-147,534.88</b>	<b>-243,182.00</b>	<b>-215,368.00</b>	<b>-218,033.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>57120</b>	<b>MAINTENANCE</b>							
<b>E10</b>	<b>Personal Services</b>							
2810-57120-511100	SALARIES AND WAGES-REGULAR	98,244.81	102,027.00	97,347.00	67,457.14	92,290.00	100,303.00	100,303.00
2810-57120-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57120-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57120-515100	SOCIAL SECURITY	6,037.68	5,337.00	5,039.00	3,797.67	5,039.00	5,327.00	5,327.00
2810-57120-515200	RETIREMENT (EMPLOYER'S SHARE)	4,794.89	4,744.00	4,479.00	3,323.16	4,479.00	4,596.00	4,596.00
2810-57120-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57120-515400	HEALTH INSURANCE	14,182.12	14,973.00	14,973.00	11,073.79	14,973.00	15,274.00	15,274.00
2810-57120-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>123,259.50</b>	<b>127,081.00</b>	<b>121,838.00</b>	<b>85,651.76</b>	<b>116,781.00</b>	<b>125,500.00</b>	<b>125,500.00</b>
<b>E20</b>	<b>Contractual Services</b>							
2810-57120-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57120-522100	WATER	1,188.70	1,450.00	1,450.00	812.30	1,200.00	1,400.00	1,400.00
2810-57120-522200	ELECTRIC	35,418.54	40,650.00	40,650.00	22,403.60	38,000.00	38,000.00	38,000.00
2810-57120-522300	SEWER	563.49	1,000.00	1,000.00	421.42	700.00	1,000.00	1,000.00
2810-57120-522400	GAS	10,928.61	13,000.00	13,000.00	6,588.63	12,000.00	12,000.00	12,000.00
2810-57120-524900	OTHER MACHINERY AND EQUIPMENT	2,159.36	900.00	900.00	1,580.16	1,519.00	1,200.00	1,200.00
2810-57120-525900	SUNDRY REPAIR & MAINT SERVICE	9,808.61	10,500.00	10,500.00	10,028.94	17,700.00	10,500.00	10,500.00
2810-57120-529900	SUNDRY CONTRACTUAL SERVICES	14,861.71	15,000.00	15,000.00	11,345.55	15,000.00	17,000.00	17,000.00
<b>E20</b>	<b>Contractual Services</b>	<b>74,929.02</b>	<b>82,500.00</b>	<b>82,500.00</b>	<b>53,180.60</b>	<b>86,119.00</b>	<b>81,100.00</b>	<b>81,100.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
2810-57120-533700	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
2810-57120-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57120-534230	JANITORIAL SUPPLIES	13,200.72	10,000.00	10,000.00	8,136.46	10,000.00	10,000.00	10,000.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>13,200.72</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>8,136.46</b>	<b>10,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
2810-57120-551500	INSURANCE ON BOILER	493.00	495.00	500.00	492.00	500.00	500.00	500.00
<b>E50</b>	<b>Fixed Charges</b>	<b>493.00</b>	<b>495.00</b>	<b>500.00</b>	<b>492.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		211,882.24	220,076.00	214,838.00	147,460.82	213,400.00	218,100.00	218,100.00
Grand Total		-211,882.24	-220,076.00	-214,838.00	-147,460.82	-213,400.00	-218,100.00	-218,100.00
<b>57120</b>	<b>MAINTENANCE</b>	<b>211,882.24</b>	<b>220,076.00</b>	<b>214,838.00</b>	<b>147,460.82</b>	<b>213,400.00</b>	<b>218,100.00</b>	<b>218,100.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>57130</b>	<b>PUBLIC RELATIONS</b>							
<b>E10</b>	<b>Personal Services</b>							
2810-57130-511100	SALARIES AND WAGES-REGULAR	384,611.11	417,400.00	382,630.00	263,508.18	380,221.00	393,076.00	393,076.00
2810-57130-511200	OVERTIME	0.00	0.00	0.00	264.90	0.00	0.00	0.00
2810-57130-513700	RETIREMENTTERMINATION PAY OUT	17,621.23	0.00	0.00	1,443.78	1,443.00	0.00	0.00
2810-57130-515100	SOCIAL SECURITY	28,571.84	30,562.00	28,131.00	19,359.11	26,392.00	28,702.00	28,702.00
2810-57130-515200	RETIREMENT (EMPLOYER'S SHARE)	23,235.04	23,647.00	23,091.00	16,726.49	22,690.00	24,020.00	24,020.00
2810-57130-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-515400	HEALTH INSURANCE	63,012.49	73,466.00	50,673.00	30,647.47	47,196.00	42,290.00	42,290.00
2810-57130-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	1,007.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>517,051.71</b>	<b>545,075.00</b>	<b>484,525.00</b>	<b>332,956.93</b>	<b>477,942.00</b>	<b>488,088.00</b>	<b>488,088.00</b>
<b>E20</b>	<b>Contractual Services</b>							
2810-57130-521900	OTHER PROFESSIONAL SERVICES	17,132.00	3,500.00	4,700.00	1,421.65	4,700.00	6,500.00	6,500.00
2810-57130-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>17,132.00</b>	<b>3,500.00</b>	<b>4,700.00</b>	<b>1,421.65</b>	<b>4,700.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
2810-57130-531200	OFFICE SUPPLIES	1,971.68	2,100.00	2,100.00	1,059.58	2,100.00	1,500.00	1,500.00
2810-57130-531300	PRINTING AND DUPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-531310	PRINTING	4,089.00	5,000.00	5,000.00	2,869.08	5,000.00	4,000.00	4,000.00
2810-57130-533700	STAFF DEVELOPMENT	1,857.52	2,000.00	2,000.00	2,045.84	2,000.00	2,000.00	2,000.00
2810-57130-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-534801	BOOKS - REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-534807	NON-PRINTED	1,299.00	1,300.00	1,300.00	0.00	1,668.00	0.00	0.00
2810-57130-534812	PROGRAMMING & PROMOTION	3,662.27	6,000.00	6,000.00	5,410.44	7,000.00	7,000.00	7,000.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>12,879.47</b>	<b>16,400.00</b>	<b>16,400.00</b>	<b>11,384.94</b>	<b>17,768.00</b>	<b>14,500.00</b>	<b>14,500.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		547,063.18	564,975.00	505,625.00	345,763.52	500,410.00	509,088.00	509,088.00
Grand Total		-547,063.18	-564,975.00	-505,625.00	-345,763.52	-500,410.00	-509,088.00	-509,088.00
<b>57130</b>	<b>PUBLIC RELATIONS</b>	<b>547,063.18</b>	<b>564,975.00</b>	<b>505,625.00</b>	<b>345,763.52</b>	<b>500,410.00</b>	<b>509,088.00</b>	<b>509,088.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>57230</b>	<b>INFORMATION - ADULT SER</b>							
<b>E10</b>	<b>Personal Services</b>							
2810-57230-511100	SALARIES AND WAGES-REGULAR	53,669.97	55,463.00	0.00	0.00	0.00	0.00	0.00
2810-57230-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-515100	SOCIAL SECURITY	4,035.29	4,243.00	0.00	0.00	0.00	0.00	0.00
2810-57230-515200	RETIREMENT (EMPLOYER'S SHARE)	3,764.16	3,771.00	0.00	0.00	0.00	0.00	0.00
2810-57230-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-515400	HEALTH INSURANCE	5,303.46	5,754.00	0.00	0.00	0.00	0.00	0.00
2810-57230-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>66,772.88</b>	<b>69,231.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
2810-57230-521900	OTHER PROFESSIONAL SERVICES	827.50	0.00	0.00	0.00	0.00	14,925.00	14,925.00
2810-57230-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-524900	OTHER MACHINERY AND EQUIPMENT	2,944.49	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>3,771.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,925.00</b>	<b>14,925.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
2810-57230-531200	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	0.00	0.00
2810-57230-533700	STAFF DEVELOPMENT	52.86	200.00	0.00	0.00	0.00	0.00	0.00
2810-57230-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-534801	BOOKS - REFERENCE	1,697.89	1,250.00	1,250.00	210.65	500.00	1,000.00	1,000.00
2810-57230-534802	BOOKS - CIRCULATING	102,102.47	99,000.00	99,000.00	39,385.91	99,426.00	90,000.00	90,000.00
2810-57230-534803	SERIALS - REFERENCE	10,831.77	11,475.00	11,475.00	5,602.17	11,475.00	11,475.00	11,475.00
2810-57230-534804	SERIALS - CIRCULATING	12,060.72	10,000.00	10,000.00	1,841.60	10,000.00	10,000.00	10,000.00
2810-57230-534805	AUDIO RECORDINGS	16,184.58	20,000.00	16,000.00	5,916.37	16,000.00	12,000.00	12,000.00
2810-57230-534806	VIDEO RECORDINGS	19,495.06	22,000.00	22,000.00	7,434.03	22,000.00	12,000.00	12,000.00
2810-57230-534807	NON-PRINTED	35,369.45	32,000.00	28,000.00	23,473.88	28,000.00	0.00	0.00
2810-57230-534808	MICRO FORMS	0.00	2,800.00	2,800.00	0.00	2,800.00	2,800.00	2,800.00
2810-57230-534812	PROGRAMMING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>197,994.80</b>	<b>198,925.00</b>	<b>190,525.00</b>	<b>83,864.61</b>	<b>190,201.00</b>	<b>139,275.00</b>	<b>139,275.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		268,539.67	268,156.00	190,525.00	83,864.61	190,201.00	154,200.00	154,200.00
Grand Total		-268,539.67	-268,156.00	-190,525.00	-83,864.61	-190,201.00	-154,200.00	-154,200.00
<b>57230</b>	<b>INFORMATION - ADULT SER</b>	<b>268,539.67</b>	<b>268,156.00</b>	<b>190,525.00</b>	<b>83,864.61</b>	<b>190,201.00</b>	<b>154,200.00</b>	<b>154,200.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>57240</b>	<b>YOUTH</b>							
<b>E10</b>	<b>Personal Services</b>							
2810-57240-511100	SALARIES AND WAGES-REGULAR	174,560.32	186,081.00	162,005.00	114,130.74	162,005.00	166,743.00	166,743.00
2810-57240-511200	SALARIES AND WAGES-OVERTIME	112.93	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-513700	RETIREMENTTERMINATION PAY OUT	2,322.27	0.00	0.00	1,258.49	0.00	0.00	0.00
2810-57240-515100	SOCIAL SECURITY	12,759.03	12,634.00	12,393.00	8,513.07	11,470.00	12,756.00	12,756.00
2810-57240-515200	RETIREMENT (EMPLOYER'S SHARE)	12,240.98	11,230.00	11,016.00	7,761.02	10,616.00	11,005.00	11,005.00
2810-57240-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-515400	HEALTH INSURANCE	31,321.43	33,398.00	29,946.00	22,147.58	33,085.00	30,548.00	30,548.00
<b>E10</b>	<b>Personal Services</b>	<b>233,316.96</b>	<b>243,343.00</b>	<b>215,360.00</b>	<b>153,810.90</b>	<b>217,176.00</b>	<b>221,052.00</b>	<b>221,052.00</b>
<b>E20</b>	<b>Contractual Services</b>							
2810-57240-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
2810-57240-531200	OFFICE SUPPLIES	4,909.08	5,000.00	5,000.00	1,803.44	5,000.00	5,000.00	5,000.00
2810-57240-531910	COMPUTER SUPPLIES & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-533700	STAFF DEVELOPMENT	1,436.22	1,500.00	1,500.00	346.67	1,200.00	1,500.00	1,500.00
2810-57240-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534801	BOOKS - REFERENCE	41.67	100.00	100.00	0.00	0.00	100.00	100.00
2810-57240-534802	BOOKS - CIRCULATING	38,588.70	38,000.00	38,000.00	20,467.50	38,000.00	38,000.00	38,000.00
2810-57240-534803	SERIALS - REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534804	SERIALS - CIRCULATING	810.93	1,000.00	1,000.00	-2.99	1,000.00	1,000.00	1,000.00
2810-57240-534805	AUDIO RECORDINGS	1,401.54	2,600.00	2,600.00	914.89	1,800.00	2,600.00	2,600.00
2810-57240-534806	VIDEO RECORDINGS	4,461.46	7,000.00	7,000.00	3,016.17	5,000.00	5,000.00	5,000.00
2810-57240-534807	NON-PRINTED	413.28	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534808	MICRO FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534812	PROGRAMMING & PROMOTION	1,500.00	2,000.00	7,384.00	3,212.96	5,000.00	5,000.00	5,000.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>53,562.88</b>	<b>57,200.00</b>	<b>62,584.00</b>	<b>29,758.64</b>	<b>57,000.00</b>	<b>58,200.00</b>	<b>58,200.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
2810-57240-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		286,879.84	300,543.00	277,944.00	183,569.54	274,176.00	279,252.00	279,252.00
Grand Total		-286,879.84	-300,543.00	-277,944.00	-183,569.54	-274,176.00	-279,252.00	-279,252.00
<b>57240</b>	<b>YOUTH</b>	<b>286,879.84</b>	<b>300,543.00</b>	<b>277,944.00</b>	<b>183,569.54</b>	<b>274,176.00</b>	<b>279,252.00</b>	<b>279,252.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>57310</b>	<b>AUTOMATION</b>							
<b>E10</b>	<b>Personal Services</b>							
2810-57310-511100	SALARIES AND WAGES-REGULAR	27,766.32	34,840.00	34,840.00	24,733.52	34,840.00	35,849.00	35,849.00
2810-57310-513700	RETIREMENTTERMINATION PAY OUT	1,034.23	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-515100	SOCIAL SECURITY	2,075.19	2,665.00	2,665.00	1,617.09	2,665.00	2,742.00	2,742.00
2810-57310-515200	RETIREMENT (EMPLOYER'S SHARE)	1,914.28	2,369.00	2,369.00	1,681.80	2,369.00	2,366.00	2,366.00
2810-57310-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-515400	HEALTH INSURANCE	7,043.65	5,754.00	14,973.00	11,073.79	14,973.00	15,274.00	15,274.00
<b>E10</b>	<b>Personal Services</b>	<b>39,833.67</b>	<b>45,628.00</b>	<b>54,847.00</b>	<b>39,106.20</b>	<b>54,847.00</b>	<b>56,231.00</b>	<b>56,231.00</b>
<b>E20</b>	<b>Contractual Services</b>							
2810-57310-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-529921	BINDERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-529922	OCLC - ONLINE CATALOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
2810-57310-531200	OFFICE SUPPLIES	122.98	300.00	300.00	37.26	300.00	0.00	0.00
2810-57310-531270	AUTOMATION SUPPLIES	5,375.28	5,500.00	5,500.00	119.88	5,500.00	5,800.00	5,800.00
2810-57310-531271	TECHNICAL SERVICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-531910	COMPUTER SUPPLIES & MAINT	56,417.38	41,000.00	35,000.00	15,610.83	35,000.00	45,000.00	45,000.00
2810-57310-533700	STAFF DEVELOPMENT	498.00	0.00	500.00	500.00	500.00	500.00	500.00
2810-57310-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>62,413.64</b>	<b>46,800.00</b>	<b>41,300.00</b>	<b>16,267.97</b>	<b>41,300.00</b>	<b>51,300.00</b>	<b>51,300.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
2810-57310-581800	COMPUTER EQUIPMENT	6,696.92	7,000.00	7,000.00	13,008.88	8,002.00	9,000.00	9,000.00
2810-57310-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>6,696.92</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>13,008.88</b>	<b>8,002.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		108,944.23	99,428.00	103,147.00	68,383.05	104,149.00	116,531.00	116,531.00
Grand Total		-108,944.23	-99,428.00	-103,147.00	-68,383.05	-104,149.00	-116,531.00	-116,531.00
<b>57310</b>	<b>AUTOMATION</b>	<b>108,944.23</b>	<b>99,428.00</b>	<b>103,147.00</b>	<b>68,383.05</b>	<b>104,149.00</b>	<b>116,531.00</b>	<b>116,531.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>57311</b>	<b>AUTOMATION PROJECT</b>							
<b>E20</b>	<b>Contractual Services</b>							
2810-57311-521900	OTHER PROFESSIONAL SERVICES	19,948.45	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>19,948.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		19,948.45	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-19,948.45	0.00	0.00	0.00	0.00	0.00	0.00
<b>57311</b>	<b>AUTOMATION PROJECT</b>	<b>19,948.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>57330</b>	<b>MATERIALS MANAGEMENT</b>							
<b>E10</b>	<b>Personal Services</b>							
2810-57330-511100	SALARIES AND WAGES-REGULAR	314,427.03	329,744.00	316,917.00	228,651.65	315,034.00	334,412.00	334,412.00
2810-57330-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-513700	RETIREMENTTERMINATION PAY OUT	9,013.93	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-515100	SOCIAL SECURITY	21,669.15	20,417.00	19,838.00	14,109.60	18,439.00	20,772.00	20,772.00
2810-57330-515200	RETIREMENT (EMPLOYER'S SHARE)	17,032.36	16,659.00	15,981.00	11,719.80	15,674.00	16,722.00	16,722.00
2810-57330-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-515400	HEALTH INSURANCE	52,196.37	55,276.00	50,673.00	41,437.92	61,958.00	57,564.00	57,564.00
2810-57330-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-516500	WORK PERMIT REFUNDS	20.00	0.00	0.00	30.50	30.00	40.00	40.00
2810-57330-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>414,358.84</b>	<b>422,096.00</b>	<b>403,409.00</b>	<b>295,949.47</b>	<b>411,135.00</b>	<b>429,510.00</b>	<b>429,510.00</b>
<b>E20</b>	<b>Contractual Services</b>							
2810-57330-522500	TELEPHONE	533.90	1,500.00	1,500.00	937.92	1,500.00	1,000.00	1,000.00
2810-57330-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-529921	BINDERY	0.00	100.00	100.00	0.00	200.00	200.00	200.00
2810-57330-529922	OCLC - ONLINE CATALOG	25,000.00	18,000.00	18,000.00	10,500.00	10,400.00	12,000.00	12,000.00
<b>E20</b>	<b>Contractual Services</b>	<b>25,533.90</b>	<b>19,600.00</b>	<b>19,600.00</b>	<b>11,437.92</b>	<b>12,100.00</b>	<b>13,200.00</b>	<b>13,200.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
2810-57330-531200	OFFICE SUPPLIES	23.84	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-531270	AUTOMATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-531271	TECHNICAL SERVICES SUPPLIES	22,856.54	19,500.00	18,300.00	10,442.18	14,000.00	14,000.00	14,000.00
2810-57330-533700	STAFF DEVELOPMENT	800.00	800.00	800.00	83.26	400.00	800.00	800.00
2810-57330-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>23,680.38</b>	<b>20,300.00</b>	<b>19,100.00</b>	<b>10,525.44</b>	<b>14,400.00</b>	<b>14,800.00</b>	<b>14,800.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
2810-57330-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		463,573.12	461,996.00	442,109.00	317,912.83	437,635.00	457,510.00	457,510.00
Grand Total		-463,573.12	-461,996.00	-442,109.00	-317,912.83	-437,635.00	-457,510.00	-457,510.00
<b>57330</b>	<b>MATERIALS MANAGEMENT</b>	<b>463,573.12</b>	<b>461,996.00</b>	<b>442,109.00</b>	<b>317,912.83</b>	<b>437,635.00</b>	<b>457,510.00</b>	<b>457,510.00</b>



<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>57350</b>	<b>GRANTS</b>							
<b>R80</b>	<b>Misc Revenues</b>							
2810-57350-484150	LITERACY DONATIONS	0.00	0.00	0.00	17,388.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,388.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
2810-57350-493100	FUND BALANCE APPLIED	0.00	0.00	4,272.33	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>4,272.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
2810-57350-511100	SALARIES AND WAGES REGULAR	0.00	0.00	0.00	10,963.50	0.00	43,087.00	43,087.00
2810-57350-515100	SOCIAL SECURITY	0.00	0.00	0.00	563.42	0.00	3,296.00	3,296.00
2810-57350-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	498.25	0.00	2,844.00	2,844.00
2810-57350-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	5,871.00	5,871.00
<b>E10</b>	<b>Personal Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,025.17</b>	<b>0.00</b>	<b>55,098.00</b>	<b>55,098.00</b>
<b>E20</b>	<b>Contractual Services</b>							
2810-57350-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	1,030.18	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
2810-57350-533700	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-534800	EDUCATIONAL SUPPLIES	0.00	0.00	4,272.33	2,745.67	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>4,272.33</b>	<b>2,745.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	4,272.33	17,388.00	0.00	0.00	0.00
Expense Total		0.00	0.00	4,272.33	15,801.02	0.00	55,098.00	55,098.00
Grand Total		0.00	0.00	0.00	1,586.98	0.00	-55,098.00	-55,098.00
<b>57350</b>	<b>GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,586.98</b>	<b>0.00</b>	<b>-55,098.00</b>	<b>-55,098.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>57400</b>	<b>LIBRARY REVENUE</b>							
<b>R05</b>	<b>Property Taxes</b>							
2810-57400-411100	GENERAL PROPERTY TAXES	1,370,425.00	1,370,425.00	1,370,425.00	1,370,425.00	1,370,425.00	1,415,202.00	1,417,867.00
<b>R05</b>	<b>Property Taxes</b>	<b>1,370,425.00</b>	<b>1,370,425.00</b>	<b>1,370,425.00</b>	<b>1,370,425.00</b>	<b>1,370,425.00</b>	<b>1,415,202.00</b>	<b>1,417,867.00</b>
<b>R20</b>	<b>Intergov Grants and Aid</b>							
2810-57400-425200	LIBRARIES	520,046.00	509,331.00	509,331.00	513,078.00	513,078.00	462,270.00	462,270.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>520,046.00</b>	<b>509,331.00</b>	<b>509,331.00</b>	<b>513,078.00</b>	<b>513,078.00</b>	<b>462,270.00</b>	<b>462,270.00</b>
<b>R50</b>	<b>Public Charges for Ser</b>							
2810-57400-457100	LIBRARY	15,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>15,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
2810-57400-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
2810-57400-484150	LITERACY DONATIONS	3,896.69	0.00	0.00	0.00	0.00	0.00	10,578.00
2810-57400-484600	SALE OF COPIES	6,714.00	6,000.00	6,000.00	4,290.52	6,600.00	6,000.00	6,000.00
2810-57400-484610	LOSTDAMAGED MATERIALS	3,122.72	7,000.00	7,000.00	2,062.42	4,000.00	4,000.00	4,000.00
2810-57400-484620	OVERDUERESERVE FEES	36,993.97	50,000.00	50,000.00	23,788.12	35,050.00	35,000.00	35,000.00
2810-57400-484900	MISCELLANEOUS REVENUE	3,844.18	4,000.00	4,000.00	7,477.58	7,000.00	4,000.00	4,000.00
2810-57400-484910	MISCELLANEOUS FEES	2,070.48	3,000.00	3,000.00	1,429.00	2,000.00	2,000.00	2,000.00
<b>R80</b>	<b>Misc Revenues</b>	<b>56,642.04</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>39,047.64</b>	<b>54,650.00</b>	<b>51,000.00</b>	<b>86,578.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
2810-57400-492200	TRANSFER FROM SPECIAL REV FUND	30,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
2810-57400-492220	TRANSFER FROM ROOM TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
2810-57400-493100	FUND BALANCE APPLIED	0.00	181,572.00	0.00	0.00	0.00	6,097.00	6,097.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>30,000.00</b>	<b>181,572.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>6,097.00</b>	<b>21,097.00</b>
<b>E20</b>	<b>Contractual Services</b>							
2810-57400-521900	OTHER PROFESSIONAL SERVICES	1,456.02	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>1,456.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
2810-57400-581930	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E90</b>	<b>Transfer to Other Funds</b>							
2810-57400-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		1,992,113.04	2,151,328.00	1,974,756.00	1,927,550.64	1,963,153.00	1,954,569.00	2,007,812.00
Expense Total		1,456.02	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		1,990,657.02	2,151,328.00	1,974,756.00	1,927,550.64	1,963,153.00	1,954,569.00	2,007,812.00
<b>57400</b>	<b>LIBRARY REVENUE</b>	<b>1,990,657.02</b>	<b>2,151,328.00</b>	<b>1,974,756.00</b>	<b>1,927,550.64</b>	<b>1,963,153.00</b>	<b>1,954,569.00</b>	<b>2,007,812.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		1,992,113.04	2,151,328.00	1,984,028.33	1,944,938.64	1,963,153.00	1,954,569.00	2,007,812.00
Expense Total		2,142,889.45	2,151,328.00	1,984,028.33	1,310,290.27	1,963,153.00	2,005,147.00	2,007,812.00
Grand Total		-150,776.41	0.00	0.00	634,648.37	0.00	-50,578.00	0.00
2810	LIBRARY	-150,776.41	0.00	0.00	634,648.37	0.00	-50,578.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
2812	MPL BOARD GIFT FUND - LIBRARY							
<b>57110</b>	<b>BUSINESS ADMIN</b>							
<b>R80</b>	<b>Misc Revenues</b>							
2812-57110-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2812-57110-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2812-57110-484110	MEMORIAL YOUTH DONATIONS	0.00	0.00	0.00	42.89	0.00	0.00	0.00
2812-57110-484120	MEMORIAL ADULT DONATIONS	13,223.57	0.00	0.00	1,787.07	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>13,223.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,829.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
2812-57110-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2812-57110-534820	EDUCATE SUPPLY MEMORIAL YOUTH	153.36	0.00	0.00	540.14	0.00	0.00	0.00
2812-57110-534830	EDUCATE SUPPLY MEMORIAL ADULT	5,852.14	0.00	0.00	3,398.07	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>6,005.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,938.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E90</b>	<b>Transfer to Other Funds</b>							
2812-57110-592200	TRANSFER TO SPECIAL REV FUND	30,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		13,223.57	0.00	0.00	1,829.96	0.00	0.00	0.00
Expense Total		36,005.50	0.00	0.00	8,938.21	0.00	0.00	0.00
Grand Total		-22,781.93	0.00	0.00	-7,108.25	0.00	0.00	0.00
<b>57110</b>	<b>BUSINESS ADMIN</b>	<b>-22,781.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,108.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		13,223.57	0.00	0.00	1,829.96	0.00	0.00	0.00
Expense Total		36,005.50	0.00	0.00	8,938.21	0.00	0.00	0.00
Grand Total		-22,781.93	0.00	0.00	-7,108.25	0.00	0.00	0.00
2812	MPL BOARD GIFT FUND - LIBRARY	-22,781.93	0.00	0.00	-7,108.25	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
2820	RAHR WEST ASSOCIATION							
<b>53100</b>	<b>RAHR WEST MUSEUM</b>							
<b>R80</b>	<b>Misc Revenues</b>							
2820-53100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2820-53100-484100	DONATIONS & CONTRIBUTIONS-PRVT	25,527.80	0.00	0.00	17,893.44	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>25,527.80</b>	<b>0.00</b>	<b>0.00</b>	<b>17,893.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
2820-53100-529900	SUNDRY CONTRACTUAL SERVICES	9,437.82	0.00	0.00	5,975.50	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>9,437.82</b>	<b>0.00</b>	<b>0.00</b>	<b>5,975.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		25,527.80	0.00	0.00	17,893.44	0.00	0.00	0.00
Expense Total		9,437.82	0.00	0.00	5,975.50	0.00	0.00	0.00
Grand Total		16,089.98	0.00	0.00	11,917.94	0.00	0.00	0.00
<b>53100</b>	<b>RAHR WEST MUSEUM</b>	<b>16,089.98</b>	<b>0.00</b>	<b>0.00</b>	<b>11,917.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		25,527.80	0.00	0.00	17,893.44	0.00	0.00	0.00
Expense Total		9,437.82	0.00	0.00	5,975.50	0.00	0.00	0.00
Grand Total		16,089.98	0.00	0.00	11,917.94	0.00	0.00	0.00
2820	RAHR WEST ASSOCIATION	16,089.98	0.00	0.00	11,917.94	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
2821	RAHR WEST UNRESTRICTED OPERATI							
<b>53100</b>	<b>RAHR WEST MUSEUM</b>							
<b>R80</b>	<b>Misc Revenues</b>							
2821-53100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2821-53100-484100	DONATIONS & CONTRIBUTIONS-PRVT	13,072.59	0.00	0.00	37,287.68	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>13,072.59</b>	<b>0.00</b>	<b>0.00</b>	<b>37,287.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
2821-53100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
2821-53100-529900	SUNDRY CONTRACTUAL SERVICES	63,883.49	0.00	0.00	24,588.38	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>63,883.49</b>	<b>0.00</b>	<b>0.00</b>	<b>24,588.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		13,072.59	0.00	0.00	37,287.68	0.00	0.00	0.00
Expense Total		63,883.49	0.00	0.00	24,588.38	0.00	0.00	0.00
Grand Total		-50,810.90	0.00	0.00	12,699.30	0.00	0.00	0.00
<b>53100</b>	<b>RAHR WEST MUSEUM</b>	<b>-50,810.90</b>	<b>0.00</b>	<b>0.00</b>	<b>12,699.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>53200</b>	<b>RAHR WEST EXHIBITS</b>							
<b>R80</b>	<b>Misc Revenues</b>							
2821-53200-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
2821-53200-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>53200</b>	<b>RAHR WEST EXHIBITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		13,072.59	0.00	0.00	37,287.68	0.00	0.00	0.00
Expense Total		63,883.49	0.00	0.00	24,588.38	0.00	0.00	0.00
Grand Total		-50,810.90	0.00	0.00	12,699.30	0.00	0.00	0.00
2821	RAHR WEST UNRESTRICTED OPERATI	-50,810.90	0.00	0.00	12,699.30	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
2822	RAHR WEST RESTRICTED OPERATION							
<b>53100</b>	<b>RAHR WEST MUSEUM</b>							
<b>R80</b>	<b>Misc Revenues</b>							
2822-53100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2822-53100-484100	DONATIONS & CONTRIBUTIONS-PRVT	14,444.94	0.00	0.00	16,792.48	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>14,444.94</b>	<b>0.00</b>	<b>0.00</b>	<b>16,792.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
2822-53100-511500	SALARIES-TEMP EMPLOYES-REGULAR	15,275.00	0.00	0.00	9,368.00	0.00	0.00	0.00
2822-53100-515100	SOCIAL SECURITY	503.08	0.00	0.00	135.89	0.00	0.00	0.00
2822-53100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>15,778.08</b>	<b>0.00</b>	<b>0.00</b>	<b>9,503.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
2822-53100-529900	SUNDRY CONTRACTUAL SERVICES	17,275.83	0.00	0.00	6,964.41	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>17,275.83</b>	<b>0.00</b>	<b>0.00</b>	<b>6,964.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		14,444.94	0.00	0.00	16,792.48	0.00	0.00	0.00
Expense Total		33,053.91	0.00	0.00	16,468.30	0.00	0.00	0.00
Grand Total		-18,608.97	0.00	0.00	324.18	0.00	0.00	0.00
<b>53100</b>	<b>RAHR WEST MUSEUM</b>	<b>-18,608.97</b>	<b>0.00</b>	<b>0.00</b>	<b>324.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		14,444.94	0.00	0.00	16,792.48	0.00	0.00	0.00
Expense Total		33,053.91	0.00	0.00	16,468.30	0.00	0.00	0.00
Grand Total		-18,608.97	0.00	0.00	324.18	0.00	0.00	0.00
2822	RAHR WEST RESTRICTED OPERATION	-18,608.97	0.00	0.00	324.18	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
2823	RAHR WEST RESTRICTED ACQUISITI							
<b>53100</b>	<b>RAHR WEST MUSEUM</b>							
<b>R80</b>	<b>Misc Revenues</b>							
2823-53100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
2823-53100-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>53100</b>	<b>RAHR WEST MUSEUM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2823	RAHR WEST RESTRICTED ACQUISITI	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
2830	PLANNING - PARKLAND DEDICATION							
<b>52100</b>	<b>PARKLAND DEDICATION</b>							
<b>R80</b>	<b>Misc Revenues</b>							
2830-52100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2830-52100-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
2830-52100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2830-52100-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2830-52100-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	31.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	31.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	-31.00	0.00	0.00	0.00
<b>52100</b>	<b>PARKLAND DEDICATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>52110</b>	<b>GREEN SPACE IN LIEU</b>							
<b>R80</b>	<b>Misc Revenues</b>							
2830-52110-484100	DONATIONS & CONTRIBUTIONS-PRVT	3,853.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>3,853.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
2830-52110-523300	GROUND & GROUND IMPROVEMENTS	0.00	0.00	0.00	2,202.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,202.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		3,853.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	2,202.00	0.00	0.00	0.00
Grand Total		3,853.00	0.00	0.00	-2,202.00	0.00	0.00	0.00
<b>52110</b>	<b>GREEN SPACE IN LIEU</b>	<b>3,853.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,202.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		3,853.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	2,233.00	0.00	0.00	0.00
Grand Total		3,853.00	0.00	0.00	-2,233.00	0.00	0.00	0.00
2830	PLANNING - PARKLAND DEDICATION	3,853.00	0.00	0.00	-2,233.00	0.00	0.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
2840	SENIOR CENTER FUNDS							
<b>51400</b>	<b>SENIOR CENTER</b>							
<b>R80</b>	<b>Misc Revenues</b>							
2840-51400-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2840-51400-484100	DONATIONS & CONTRIBUTIONS-PRVT	-675.00	0.00	0.00	5,000.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>-675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
2840-51400-523420	BUILDING MAINTENANCE	669.98	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>669.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E70</b>	<b>Grants and Other</b>							
2840-51400-572100	GRANTS & DONATIONS TO OTHR INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E70</b>	<b>Grants and Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		-675.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Expense Total		669.98	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-1,344.98	0.00	0.00	5,000.00	0.00	0.00	0.00
<b>51400</b>	<b>SENIOR CENTER</b>	<b>-1,344.98</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		-675.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Expense Total		669.98	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-1,344.98	0.00	0.00	5,000.00	0.00	0.00	0.00
2840	SENIOR CENTER FUNDS	-1,344.98	0.00	0.00	5,000.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
2841	SENIOR CENTER FUNDRAISING							
<b>51200</b>	<b>PARKS</b>							
<b>R80</b>	<b>Misc Revenues</b>							
2841-51200-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>51200</b>	<b>PARKS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>51400</b>	<b>SENIOR CENTER</b>							
<b>R50</b>	<b>Public Charges for Ser</b>							
2841-51400-458435	SENIOR CENTER GIFT SHOP SALES	14,868.05	0.00	0.00	5,498.00	0.00	0.00	0.00
2841-51400-458540	SPECIAL EVENTS	34,344.50	0.00	0.00	14,436.60	0.00	0.00	0.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>49,212.55</b>	<b>0.00</b>	<b>0.00</b>	<b>19,934.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
2841-51400-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2841-51400-484630	OTHER PROGRAM FUNDS	15,345.40	0.00	0.00	8,404.06	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>15,345.40</b>	<b>0.00</b>	<b>0.00</b>	<b>8,404.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
2841-51400-529900	SUNDRY CONTRACTUAL SERVICES	27,028.08	0.00	0.00	15,017.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>27,028.08</b>	<b>0.00</b>	<b>0.00</b>	<b>15,017.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
2841-51400-531300	PRINTING & DUPLICATION	82.02	0.00	0.00	0.00	0.00	0.00	0.00
2841-51400-534300	FOOD	2,729.98	0.00	0.00	1,102.46	0.00	0.00	0.00
2841-51400-539435	SR CENTER GIFT SHOP REIMB	11,016.19	0.00	0.00	5,678.10	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>13,828.19</b>	<b>0.00</b>	<b>0.00</b>	<b>6,780.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		64,557.95	0.00	0.00	28,338.66	0.00	0.00	0.00
Expense Total		40,856.27	0.00	0.00	21,797.56	0.00	0.00	0.00
Grand Total		23,701.68	0.00	0.00	6,541.10	0.00	0.00	0.00
<b>51400</b>	<b>SENIOR CENTER</b>	<b>23,701.68</b>	<b>0.00</b>	<b>0.00</b>	<b>6,541.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		64,557.95	0.00	0.00	28,338.66	0.00	0.00	0.00
Expense Total		40,856.27	0.00	0.00	21,797.56	0.00	0.00	0.00
Grand Total		23,701.68	0.00	0.00	6,541.10	0.00	0.00	0.00
2841	SENIOR CENTER FUNDRAISING	23,701.68	0.00	0.00	6,541.10	0.00	0.00	0.00

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
2850	PARKS & REC - AQUATIC CENTER							
<b>17900</b>	<b>AQUATIC CENTER MTNC</b>							
<b>R90</b>	<b>Other Financing Sources</b>							
2850-17900-491200	NOTES	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>E10</b>	<b>Personal Services</b>							
2850-17900-511100	SALARIES AND WAGES-REGULAR	2,623.21	2,608.00	2,608.00	1,883.54	2,674.00	0.00	0.00
2850-17900-511200	SALARIES AND WAGES-OVERTIME	89.44	50.00	50.00	56.32	50.00	0.00	0.00
2850-17900-511500	SALARIES-TEMP EMPLOYES-REGULAR	15,313.01	14,400.00	14,400.00	12,996.00	14,400.00	0.00	0.00
2850-17900-515100	SOCIAL SECURITY	413.53	200.00	200.00	324.41	413.00	0.00	0.00
2850-17900-515200	RETIREMENT (EMPLOYER'S SHARE)	190.39	178.00	178.00	129.80	177.00	0.00	0.00
2850-17900-515300	RETIREMENT (EMPLOYEE'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-515400	HEALTH INSURANCE	263.88	281.00	281.00	207.64	290.00	0.00	0.00
2850-17900-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>18,893.46</b>	<b>17,717.00</b>	<b>17,717.00</b>	<b>15,597.71</b>	<b>18,004.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
2850-17900-521500	ARCHITECTURAL & ENGINEERING	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-522100	WATER	5,441.42	5,000.00	5,000.00	3,407.48	5,000.00	5,000.00	5,000.00
2850-17900-522200	ELECTRIC	15,980.41	16,000.00	16,000.00	10,676.13	16,000.00	16,000.00	16,000.00
2850-17900-522400	GAS	15,188.66	9,000.00	9,000.00	6,689.00	9,000.00	10,000.00	10,000.00
2850-17900-522500	TELEPHONE	311.32	450.00	450.00	243.11	450.00	450.00	450.00
2850-17900-524900	OTHER MACHINERY AND EQUIPMENT	501.46	3,000.00	3,000.00	778.95	3,000.00	3,000.00	3,000.00
2850-17900-525900	SUNDRY REPAIR & MTNC SERVICES	0.00	0.00	0.00	189.00	0.00	0.00	0.00
2850-17900-528100	PROJECT COSTS BY OTHER DEPTS	26.25	0.00	0.00	0.00	17,847.00	17,975.00	17,975.00
2850-17900-529900	SUNDRY CONTRACTUAL SERVICES	986.57	0.00	0.00	50.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>40,036.09</b>	<b>33,450.00</b>	<b>33,450.00</b>	<b>22,033.67</b>	<b>51,297.00</b>	<b>52,425.00</b>	<b>52,425.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
2850-17900-534210	CHLORINE	7,494.46	8,000.00	8,000.00	4,477.81	8,000.00	10,000.00	10,000.00
2850-17900-534220	PROCESS CHEMICALS	2,802.65	3,000.00	3,000.00	2,080.87	3,000.00	3,000.00	3,000.00
2850-17900-534230	JANITORIAL & CLEANING SUPPLIES	1,785.17	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-535210	EQUIPMENT SUPPLIES	261.86	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-535300	MACHINERY AND EQUIPMENT PARTS	1,467.80	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-535400	PAINT & PAINTING SUPPLIES	12.98	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-535530	HVAC REPAIRS & MAINTENANCE	562.50	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-535590	OTHER BUILDING SUPPLIES	275.73	5,000.00	6,593.00	5,630.60	5,000.00	5,000.00	5,000.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>14,663.15</b>	<b>16,000.00</b>	<b>17,593.00</b>	<b>12,189.28</b>	<b>16,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>E40</b>	<b>Building Materials</b>							
2850-17900-549500	EQUIP PROVIDED BY OTHER DEPTS	12.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-549900	MATLS PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E40</b>	<b>Building Materials</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
2850-17900-582200	BUILDINGS	0.00	1,593.00	0.00	0.00	1,593.00	2,000.00	2,000.00

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
2850-17900-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	20,500.00	20,500.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>1,593.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,593.00</b>	<b>22,500.00</b>	<b>22,500.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
Expense Total		73,604.70	68,760.00	68,760.00	49,820.66	86,894.00	92,925.00	92,925.00
Grand Total		-73,604.70	-68,760.00	-68,760.00	-49,820.66	-86,894.00	-76,925.00	-76,925.00
<b>17900</b>	<b>AQUATIC CENTER MTNC</b>	<b>-73,604.70</b>	<b>-68,760.00</b>	<b>-68,760.00</b>	<b>-49,820.66</b>	<b>-86,894.00</b>	<b>-76,925.00</b>	<b>-76,925.00</b>



Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>51300</b>	<b>RECREATION</b>							
<b>R10</b>	<b>Other Taxes</b>							
2850-51300-411100	GENERAL PROPERTY TAXES	64,570.00	64,070.00	64,070.00	64,070.00	64,070.00	66,475.00	64,070.00
<b>R10</b>	<b>Other Taxes</b>	<b>64,570.00</b>	<b>64,070.00</b>	<b>64,070.00</b>	<b>64,070.00</b>	<b>64,070.00</b>	<b>66,475.00</b>	<b>64,070.00</b>
<b>R50</b>	<b>Public Charges for Ser</b>							
2850-51300-458120	INSTRUCTION PROGRAMS	7,951.00	1,500.00	1,500.00	-4.58	1,500.00	0.00	0.00
2850-51300-458410	SWIM POOLS	67,751.50	80,000.00	80,000.00	88,721.75	80,000.00	80,000.00	80,000.00
2850-51300-458415	MINI GOLF AT FAC	6,295.97	20,000.00	20,000.00	42,815.50	40,000.00	35,000.00	35,000.00
2850-51300-458550	RENTALS	1,341.25	1,500.00	1,500.00	1,981.25	1,000.00	1,000.00	1,000.00
2850-51300-458560	CONCESSIONS	28,364.66	35,000.00	35,000.00	36,831.03	35,000.00	30,000.00	32,405.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>111,704.38</b>	<b>138,000.00</b>	<b>138,000.00</b>	<b>170,344.95</b>	<b>157,500.00</b>	<b>146,000.00</b>	<b>148,405.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
2850-51300-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-484100	DONATIONS & CONTRIBUTIONS-PRVT	-48,129.33	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-484900	MISCELLANEOUS REVENUES	0.00	500.00	500.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>-48,129.33</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
2850-51300-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-493000	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
2850-51300-511500	SALARIES-TEMP EMPLOYES-REGULAR	106,065.41	105,000.00	105,000.00	95,789.62	105,000.00	0.00	0.00
2850-51300-515100	SOCIAL SECURITY	1,755.23	1,525.00	1,525.00	1,466.66	1,525.00	0.00	0.00
2850-51300-515200	RETIREMENT (EMPLOYER SHARE)	121.26	200.00	200.00	68.03	200.00	0.00	0.00
2850-51300-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	19.75	0.00	0.00	0.00
2850-51300-516500	WORK PERMIT REFUNDS	160.00	150.00	150.00	110.00	150.00	150.00	150.00
<b>E10</b>	<b>Personal Services</b>	<b>108,101.90</b>	<b>106,875.00</b>	<b>106,875.00</b>	<b>97,454.06</b>	<b>106,875.00</b>	<b>150.00</b>	<b>150.00</b>
<b>E20</b>	<b>Contractual Services</b>							
2850-51300-521100	ADVERTISING & MARKETING SRVCS	300.00	1,500.00	1,500.00	1,500.00	1,500.00	1,900.00	1,900.00
2850-51300-521400	DATA PROCESSING	1,870.67	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-521900	OTHER PROFESSIONAL SERVICES	198.00	300.00	300.00	0.00	300.00	300.00	300.00
2850-51300-521950	PROF TRAINING & EDUCATION SRVC	604.00	200.00	200.00	0.00	200.00	200.00	200.00
2850-51300-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	50.00	50.00
2850-51300-524900	OTHER MACHINERY AND EQUIPMENT	0.00	500.00	500.00	0.00	500.00	500.00	500.00
2850-51300-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	106,725.00	106,725.00
2850-51300-529900	SUNDRY CONTRACTUAL SERVICES	3,387.07	1,500.00	1,500.00	4,883.95	3,300.00	3,300.00	3,300.00
<b>E20</b>	<b>Contractual Services</b>	<b>6,359.74</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>6,383.95</b>	<b>5,800.00</b>	<b>112,975.00</b>	<b>112,975.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
2850-51300-531200	OFFICE SUPPLIES	41.85	200.00	200.00	181.19	200.00	200.00	200.00
2850-51300-531300	PRINTING AND DUPLICATION	99.00	100.00	100.00	25.99	100.00	100.00	100.00
2850-51300-531800	OFFICE EQUIPMENT & FURNITURE	29.99	100.00	100.00	0.00	100.00	100.00	100.00
2850-51300-531910	COMPUTERPRINTER SUPL & MTNC	0.00	300.00	300.00	28.99	100.00	100.00	100.00

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
2850-51300-532500	REGISTRATION FEES & TUITION	618.00	625.00	625.00	1,219.38	625.00	625.00	625.00
2850-51300-532600	ADVERTISING & MARKETING	145.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-533600	LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-534300	FOOD	19,608.65	18,000.00	18,000.00	19,317.28	18,000.00	18,000.00	18,000.00
2850-51300-534812	PROGRAMMING & PROMOTION	285.00	400.00	400.00	400.00	400.00	0.00	0.00
2850-51300-534850	MINI GOLF SUPPLIES	14.84	110.00	110.00	205.90	200.00	200.00	200.00
2850-51300-534940	FIRST AID SUPPLIES	0.00	100.00	100.00	18.48	0.00	100.00	100.00
2850-51300-534950	SAFETY EQUIP & SUPPLIES	2,712.67	3,000.00	3,000.00	1,025.72	3,000.00	3,000.00	3,000.00
2850-51300-539100	MARKETING MATERIALS	669.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>24,224.50</b>	<b>22,935.00</b>	<b>22,935.00</b>	<b>22,422.93</b>	<b>22,725.00</b>	<b>22,425.00</b>	<b>22,425.00</b>
Revenue Total		128,145.05	202,570.00	202,570.00	234,414.95	221,570.00	212,475.00	212,475.00
Expense Total		138,686.14	133,810.00	133,810.00	126,260.94	135,400.00	135,550.00	135,550.00
Grand Total		-10,541.09	68,760.00	68,760.00	108,154.01	86,170.00	76,925.00	76,925.00
<b>51300</b>	<b>RECREATION</b>	<b>-10,541.09</b>	<b>68,760.00</b>	<b>68,760.00</b>	<b>108,154.01</b>	<b>86,170.00</b>	<b>76,925.00</b>	<b>76,925.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		128,145.05	202,570.00	202,570.00	234,414.95	221,570.00	228,475.00	228,475.00
Expense Total		212,290.84	202,570.00	202,570.00	176,081.60	222,294.00	228,475.00	228,475.00
Grand Total		-84,145.79	0.00	0.00	58,333.35	-724.00	0.00	0.00
2850	PARKS & REC - AQUATIC CENTER	-84,145.79	0.00	0.00	58,333.35	-724.00	0.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
2855	PARKS & REC -BALL DIAMOND IMPR							
<b>51200</b>	<b>PARKS</b>							
<b>R80</b>	<b>Misc Revenues</b>							
2855-51200-484100	DONATIONS & CONTRIBUTIONS-PRVT	2,010.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>2,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
2855-51200-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E90</b>	<b>Transfer to Other Funds</b>							
2855-51200-592200	TRANSFER TO SPECIAL REV FUND	16,361.96	0.00	0.00	0.00	0.00	0.00	0.00
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>16,361.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		2,010.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		16,361.96	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-14,351.96	0.00	0.00	0.00	0.00	0.00	0.00
<b>51200</b>	<b>PARKS</b>	<b>-14,351.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		2,010.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		16,361.96	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-14,351.96	0.00	0.00	0.00	0.00	0.00	0.00
2855	PARKS & REC -BALL DIAMOND IMPR	-14,351.96	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
2856	PARKS & REC - X SPORTS COMPLEX							
<b>51200</b>	<b>PARKS</b>							
<b>R80</b>	<b>Misc Revenues</b>							
2856-51200-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2856-51200-484100	DONATIONS & CONTRIBUTIONS-PRVT	2,598.62	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>2,598.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E90</b>	<b>Transfer to Other Funds</b>							
2856-51200-592200	TRANSFER TO SPECIAL REV FUND	13,293.64	0.00	0.00	0.00	0.00	0.00	0.00
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>13,293.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		2,598.62	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		13,293.64	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-10,695.02	0.00	0.00	0.00	0.00	0.00	0.00
<b>51200</b>	<b>PARKS</b>	<b>-10,695.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		2,598.62	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		13,293.64	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-10,695.02	0.00	0.00	0.00	0.00	0.00	0.00
2856	PARKS & REC - X SPORTS COMPLEX	-10,695.02	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
2859	PARKS & REC - DONATION FUND							
<b>51900</b>	<b>PARKS &amp; REC DONATIONS</b>							
<b>R80</b>	<b>Misc Revenues</b>							
2859-51900-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2859-51900-484100	DONATIONS & CONTRIBUTIONS-PRVT	25,839.43	0.00	0.00	20,942.30	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>25,839.43</b>	<b>0.00</b>	<b>0.00</b>	<b>20,942.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
2859-51900-492200	TRANSFER FROM SPECIAL REV FUND	29,655.60	0.00	0.00	0.00	0.00	0.00	0.00
2859-51900-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	1,116.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>29,655.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,116.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
2859-51900-523300	GROUNDS & GROUND IMPROVEMENTS	1,525.17	0.00	0.00	0.00	0.00	0.00	0.00
2859-51900-523420	BUILDING MAINTENANCE	0.00	0.00	0.00	5,561.93	0.00	0.00	0.00
2859-51900-525900	SUNDRY REPAIR & MAINT SERVICE	11,144.18	0.00	0.00	2,452.33	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>12,669.35</b>	<b>0.00</b>	<b>0.00</b>	<b>8,014.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
2859-51900-539000	OTHER SUPPLIES AND EXPENSE	4,755.68	0.00	0.00	339.31	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>4,755.68</b>	<b>0.00</b>	<b>0.00</b>	<b>339.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E90</b>	<b>Transfer to Other Funds</b>							
2859-51900-592400	TRANSFER TO CAPITAL PROJ FUND	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		55,495.03	0.00	0.00	22,058.30	0.00	0.00	0.00
Expense Total		47,425.03	0.00	0.00	8,353.57	0.00	0.00	0.00
Grand Total		8,070.00	0.00	0.00	13,704.73	0.00	0.00	0.00
<b>51900</b>	<b>PARKS &amp; REC DONATIONS</b>	<b>8,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,704.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		55,495.03	0.00	0.00	22,058.30	0.00	0.00	0.00
Expense Total		47,425.03	0.00	0.00	8,353.57	0.00	0.00	0.00
Grand Total		8,070.00	0.00	0.00	13,704.73	0.00	0.00	0.00
2859	PARKS & REC - DONATION FUND	8,070.00	0.00	0.00	13,704.73	0.00	0.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
2860	TRANSIT CAPITAL (FTA GRANTS)							
<b>36300</b>	<b>MMT-VEHICLE MAINT &amp; SUPPLIES</b>							
<b>R20</b>	<b>Intergov Grants and Aid</b>							
2860-36300-423900	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2860-36300-424470	CAPITAL ACQUISITION REIMB	42,577.80	0.00	0.00	96,242.40	0.00	1,216,000.00	1,216,000.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>42,577.80</b>	<b>0.00</b>	<b>0.00</b>	<b>96,242.40</b>	<b>0.00</b>	<b>1,216,000.00</b>	<b>1,216,000.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
2860-36300-491200	NOTES	9,000.00	0.00	0.00	0.00	0.00	304,000.00	304,000.00
2860-36300-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304,000.00</b>	<b>304,000.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
2860-36300-581100	AUTOMOTIVE EQUIPMENT	44,293.50	0.00	0.00	-8.00	0.00	1,520,000.00	1,520,000.00
2860-36300-581930	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2860-36300-582200	BUILDINGS	70.37	0.00	0.00	120,303.00	0.00	0.00	0.00
2860-36300-582900	OTHER CAPITAL IMPROVEMENTS	159.87	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>44,523.74</b>	<b>0.00</b>	<b>0.00</b>	<b>120,295.00</b>	<b>0.00</b>	<b>1,520,000.00</b>	<b>1,520,000.00</b>
Revenue Total		51,577.80	0.00	0.00	96,242.40	0.00	1,520,000.00	1,520,000.00
Expense Total		44,523.74	0.00	0.00	120,295.00	0.00	1,520,000.00	1,520,000.00
Grand Total		7,054.06	0.00	0.00	-24,052.60	0.00	0.00	0.00
<b>36300</b>	<b>MMT-VEHICLE MAINT &amp; SUPPLIES</b>	<b>7,054.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,052.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		51,577.80	0.00	0.00	96,242.40	0.00	1,520,000.00	1,520,000.00
Expense Total		44,523.74	0.00	0.00	120,295.00	0.00	1,520,000.00	1,520,000.00
Grand Total		7,054.06	0.00	0.00	-24,052.60	0.00	0.00	0.00
2860	TRANSIT CAPITAL (FTA GRANTS)	7,054.06	0.00	0.00	-24,052.60	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
2910	CRIME PREVENTION BLOCK GRANT							
<b>21810</b>	<b>CRIME PREVENTION</b>							
<b>R80</b>	<b>Misc Revenues</b>							
2910-21810-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>21810</b>	<b>CRIME PREVENTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2910	CRIME PREVENTION BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
2911	POLICE SPECIAL DEPOSITS							
<b>21810</b>	<b>CRIME PREVENTION</b>							
<b>R80</b>	<b>Misc Revenues</b>							
2911-21810-484100	DONATIONS & CONTRIBUTIONS-PRVT	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>21810</b>	<b>CRIME PREVENTION</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>21820</b>	<b>BIKE PATROL PROGRAM</b>							
<b>R80</b>	<b>Misc Revenues</b>							
2911-21820-482100	RENT OF BUILDINGS AND OFFICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2911-21820-483100	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	2,632.70	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,632.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E70</b>	<b>Grants and Other</b>							
2911-21820-572400	BIKE PATROL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E70</b>	<b>Grants and Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	2,632.70	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	2,632.70	0.00	0.00	0.00
<b>21820</b>	<b>BIKE PATROL PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,632.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>21830</b>	<b>POLICE SPECIFIC DEPOSITS</b>							
<b>R40</b>	<b>Fines and Forfeitures</b>							
2911-21830-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	20.00	0.00	0.00	0.00
<b>R40</b>	<b>Fines and Forfeitures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
2911-21830-529900	SUNDRY CONTRACTUAL SERVICES	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	20.00	0.00	0.00	0.00
Expense Total		1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-1,400.00	0.00	0.00	20.00	0.00	0.00	0.00
<b>21830</b>	<b>POLICE SPECIFIC DEPOSITS</b>	<b>-1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>21840</b>	<b>POLICE GENERAL DONATIONS</b>							
<b>R80</b>	<b>Misc Revenues</b>							
2911-21840-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	240.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
2911-21840-581920	RADIO COMMUNICATION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	240.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	240.00	0.00	0.00	0.00
<b>21840</b>	<b>POLICE GENERAL DONATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		2,700.00	0.00	0.00	2,892.70	0.00	0.00	0.00
Expense Total		1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		1,300.00	0.00	0.00	2,892.70	0.00	0.00	0.00
2911	POLICE SPECIAL DEPOSITS	1,300.00	0.00	0.00	2,892.70	0.00	0.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
2915	POLICE K-9 UNIT							
<b>21850</b>	<b>POLICE K-9 UNIT</b>							
<b>R80</b>	<b>Misc Revenues</b>							
2915-21850-484100	DONATIONS & CONTRIBUTIONS-PRVT	61,970.35	0.00	0.00	26,584.29	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>61,970.35</b>	<b>0.00</b>	<b>0.00</b>	<b>26,584.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
2915-21850-522990	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
2915-21850-539000	OTHER SUPPLIES AND EXPENSE	2,856.66	0.00	0.00	16,969.93	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>2,856.66</b>	<b>0.00</b>	<b>0.00</b>	<b>16,969.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		61,970.35	0.00	0.00	26,584.29	0.00	0.00	0.00
Expense Total		2,856.66	0.00	0.00	16,969.93	0.00	0.00	0.00
Grand Total		59,113.69	0.00	0.00	9,614.36	0.00	0.00	0.00
<b>21850</b>	<b>POLICE K-9 UNIT</b>	<b>59,113.69</b>	<b>0.00</b>	<b>0.00</b>	<b>9,614.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		61,970.35	0.00	0.00	26,584.29	0.00	0.00	0.00
Expense Total		2,856.66	0.00	0.00	16,969.93	0.00	0.00	0.00
Grand Total		59,113.69	0.00	0.00	9,614.36	0.00	0.00	0.00
2915	POLICE K-9 UNIT	59,113.69	0.00	0.00	9,614.36	0.00	0.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
3100	DEBT SERVICE FUND							
<b>14200</b>	<b>TREASURER</b>							
<b>R05</b>	<b>Property Taxes</b>							
3100-14200-411100	GENERAL PROPERTY TAXES	6,793,819.24	6,793,819.24	6,793,819.24	6,793,819.24	6,793,819.24	6,352,832.00	6,352,832.00
<b>R05</b>	<b>Property Taxes</b>	<b>6,793,819.24</b>	<b>6,793,819.24</b>	<b>6,793,819.24</b>	<b>6,793,819.24</b>	<b>6,793,819.24</b>	<b>6,352,832.00</b>	<b>6,352,832.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
3100-14200-464640	REBATES	80,131.27	66,588.00	66,588.00	66,678.52	66,588.00	62,763.00	62,763.00
3100-14200-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>80,131.27</b>	<b>66,588.00</b>	<b>66,588.00</b>	<b>66,678.52</b>	<b>66,588.00</b>	<b>62,763.00</b>	<b>62,763.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
3100-14200-491500	BOND PREMIUM	144,652.45	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>144,652.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
3100-14200-529900	SUNDRY CONTRACTUAL SERVICES	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		7,018,602.96	6,860,407.24	6,860,407.24	6,860,497.76	6,860,407.24	6,415,595.00	6,415,595.00
Expense Total		6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		7,012,102.96	6,860,407.24	6,860,407.24	6,860,497.76	6,860,407.24	6,415,595.00	6,415,595.00
<b>14200</b>	<b>TREASURER</b>	<b>7,012,102.96</b>	<b>6,860,407.24</b>	<b>6,860,407.24</b>	<b>6,860,497.76</b>	<b>6,860,407.24</b>	<b>6,415,595.00</b>	<b>6,415,595.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>14910</b>	<b>INTERFUND TRANSFERS</b>							
<b>R90</b>	<b>Other Financing Sources</b>							
3100-14910-492200	TRANSFER FROM SPECIAL REV FUND	38,834.00	40,096.00	40,096.00	0.00	40,096.00	40,959.00	40,959.00
3100-14910-492201	TRANSFER FROM TIF #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492202	TRANSFER FROM TIF #7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492203	TRANSFER FROM TIF #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492204	TRANSFER FROM TIF #9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492205	TRANSFER FROM TIF #10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492206	TRANSFER FROM TIF #11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492207	TRANSFER FROM TIF #12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492208	TRANSFER FROM TIF #13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492209	TRANSFER FROM TIF #14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492211	TRANSFER FROM TIF #15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492212	TRANSFER FROM TIF #16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492213	TRANSFER FROM TIF #17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492229	TRANSFER FROM ENHANCED EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492400	TRANSFER FRM CAPITAL PROJ FNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492600	TRANSFER FROM ENTERPRISE FUND	31,583.00	27,125.00	27,125.00	0.00	27,125.00	27,605.00	27,605.00
3100-14910-493100	FUND BALANCE APPLIED	0.00	242,562.76	242,562.76	0.00	242,562.76	181,092.00	181,092.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>70,417.00</b>	<b>309,783.76</b>	<b>309,783.76</b>	<b>0.00</b>	<b>309,783.76</b>	<b>249,656.00</b>	<b>249,656.00</b>
Revenue Total		70,417.00	309,783.76	309,783.76	0.00	309,783.76	249,656.00	249,656.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		70,417.00	309,783.76	309,783.76	0.00	309,783.76	249,656.00	249,656.00
<b>14910</b>	<b>INTERFUND TRANSFERS</b>	<b>70,417.00</b>	<b>309,783.76</b>	<b>309,783.76</b>	<b>0.00</b>	<b>309,783.76</b>	<b>249,656.00</b>	<b>249,656.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>32220</b>	<b>DPW - SEALCOATING</b>							
<b>R60</b>	<b>Special Assessments</b>							
3100-32220-461300	SPECIAL ASSESSMENTS- SEAL COAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R60</b>	<b>Special Assessments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>32220</b>	<b>DPW - SEALCOATING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>32240</b>	<b>DPW-CURB &amp; GUTTERSIDEWALKS</b>							
<b>R60</b>	<b>Special Assessments</b>							
3100-32240-463100	SPECIAL ASSESSMENTS - SIDEWALK	62,188.71	0.00	0.00	83,639.34	0.00	0.00	0.00
<b>R60</b>	<b>Special Assessments</b>	<b>62,188.71</b>	<b>0.00</b>	<b>0.00</b>	<b>83,639.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		62,188.71	0.00	0.00	83,639.34	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		62,188.71	0.00	0.00	83,639.34	0.00	0.00	0.00
<b>32240</b>	<b>DPW-CURB &amp; GUTTERSIDEWALKS</b>	<b>62,188.71</b>	<b>0.00</b>	<b>0.00</b>	<b>83,639.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>32290</b>	<b>DPW-CAPITAL STREET PROJECTS</b>							
<b>R60</b>	<b>Special Assessments</b>							
3100-32290-461100	SPECIAL ASSESSMENTS - PAVING	139,994.63	147,905.00	147,905.00	27,015.41	147,905.00	147,905.00	147,905.00
3100-32290-461110	SPECIAL ASSESSMENTS- GRADEGRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-32290-461200	SPECIAL ASSESSMENTS-BIT RESURF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-32290-461300	SPECIAL ASSESSMENTS- SEAL COAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R60</b>	<b>Special Assessments</b>	<b>139,994.63</b>	<b>147,905.00</b>	<b>147,905.00</b>	<b>27,015.41</b>	<b>147,905.00</b>	<b>147,905.00</b>	<b>147,905.00</b>
Revenue Total		139,994.63	147,905.00	147,905.00	27,015.41	147,905.00	147,905.00	147,905.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		139,994.63	147,905.00	147,905.00	27,015.41	147,905.00	147,905.00	147,905.00
<b>32290</b>	<b>DPW-CAPITAL STREET PROJECTS</b>	<b>139,994.63</b>	<b>147,905.00</b>	<b>147,905.00</b>	<b>27,015.41</b>	<b>147,905.00</b>	<b>147,905.00</b>	<b>147,905.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>32310</b>	<b>DPW-SANITARY SEWERS</b>							
<b>R60</b>	<b>Special Assessments</b>							
3100-32310-462100	SPECIAL ASSESSMENTS-SANITARY	2,591.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-32310-462200	SPECIAL ASSESSMENTS- LATERALS	330.54	0.00	0.00	0.00	0.00	0.00	0.00
<b>R60</b>	<b>Special Assessments</b>	<b>2,921.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		2,921.54	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		2,921.54	0.00	0.00	0.00	0.00	0.00	0.00
<b>32310</b>	<b>DPW-SANITARY SEWERS</b>	<b>2,921.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>32320</b>	<b>DPW-STORM SEWERS</b>							
<b>R60</b>	<b>Special Assessments</b>							
3100-32320-462300	SPECIAL ASSESSMENTS - STORM	21,547.86	0.00	0.00	8,452.35	0.00	0.00	0.00
<b>R60</b>	<b>Special Assessments</b>	<b>21,547.86</b>	<b>0.00</b>	<b>0.00</b>	<b>8,452.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		21,547.86	0.00	0.00	8,452.35	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		21,547.86	0.00	0.00	8,452.35	0.00	0.00	0.00
<b>32320</b>	<b>DPW-STORM SEWERS</b>	<b>21,547.86</b>	<b>0.00</b>	<b>0.00</b>	<b>8,452.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>81000</b>	<b>GO BONDS</b>							
<b>E60</b>	<b>Debt Service</b>							
3100-81000-561100	BONDSPRINCIPAL	3,970,000.00	3,860,000.00	3,860,000.00	3,860,000.00	3,860,000.00	3,685,000.00	3,685,000.00
3100-81000-562100	BONDSINTEREST	1,119,449.81	1,017,657.00	1,017,657.00	1,017,654.02	1,017,657.00	899,878.00	899,878.00
<b>E60</b>	<b>Debt Service</b>	<b>5,089,449.81</b>	<b>4,877,657.00</b>	<b>4,877,657.00</b>	<b>4,877,654.02</b>	<b>4,877,657.00</b>	<b>4,584,878.00</b>	<b>4,584,878.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		5,089,449.81	4,877,657.00	4,877,657.00	4,877,654.02	4,877,657.00	4,584,878.00	4,584,878.00
Grand Total		-5,089,449.81	-4,877,657.00	-4,877,657.00	-4,877,654.02	-4,877,657.00	-4,584,878.00	-4,584,878.00
<b>81000</b>	<b>GO BONDS</b>	<b>5,089,449.81</b>	<b>4,877,657.00</b>	<b>4,877,657.00</b>	<b>4,877,654.02</b>	<b>4,877,657.00</b>	<b>4,584,878.00</b>	<b>4,584,878.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>81100</b>	<b>REFUNDING GO BONDS</b>							
<b>R90</b>	<b>Other Financing Sources</b>							
3100-81100-495100	PROCEEDS OF REFUNDED BONDS	1,690,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>1,690,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
3100-81100-526200	BOND ISSUANCE COSTS	78,280.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>78,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E60</b>	<b>Debt Service</b>							
3100-81100-569200	REFUNDING BOND ESCROW ACCOUNT	1,787,549.38	0.00	0.00	0.00	0.00	0.00	0.00
<b>E60</b>	<b>Debt Service</b>	<b>1,787,549.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		1,690,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		1,865,829.38	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-175,829.38	0.00	0.00	0.00	0.00	0.00	0.00
<b>81100</b>	<b>REFUNDING GO BONDS</b>	<b>-175,829.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>83000</b>	<b>GO NOTES</b>							
<b>E60</b>	<b>Debt Service</b>							
3100-83000-561200	NOTES PAYABLEPRINCIPAL	2,055,000.00	2,105,000.00	2,105,000.00	2,105,000.00	2,105,000.00	1,820,000.00	1,820,000.00
3100-83000-562200	NOTES PAYABLEINTEREST	368,963.00	390,475.00	390,475.00	390,475.00	390,475.00	407,313.00	407,313.00
<b>E60</b>	<b>Debt Service</b>	<b>2,423,963.00</b>	<b>2,495,475.00</b>	<b>2,495,475.00</b>	<b>2,495,475.00</b>	<b>2,495,475.00</b>	<b>2,227,313.00</b>	<b>2,227,313.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		2,423,963.00	2,495,475.00	2,495,475.00	2,495,475.00	2,495,475.00	2,227,313.00	2,227,313.00
Grand Total		-2,423,963.00	-2,495,475.00	-2,495,475.00	-2,495,475.00	-2,495,475.00	-2,227,313.00	-2,227,313.00
<b>83000</b>	<b>GO NOTES</b>	<b>2,423,963.00</b>	<b>2,495,475.00</b>	<b>2,495,475.00</b>	<b>2,495,475.00</b>	<b>2,495,475.00</b>	<b>2,227,313.00</b>	<b>2,227,313.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>85100</b>	<b>2000 WI TRUST FD - MARINA</b>							
<b>R80</b>	<b>Misc Revenues</b>							
3100-85100-482910	MARINA LEASE	55,036.00	55,036.00	55,036.00	41,277.00	55,036.00	55,036.00	55,036.00
<b>R80</b>	<b>Misc Revenues</b>	<b>55,036.00</b>	<b>55,036.00</b>	<b>55,036.00</b>	<b>41,277.00</b>	<b>55,036.00</b>	<b>55,036.00</b>	<b>55,036.00</b>
<b>E60</b>	<b>Debt Service</b>							
3100-85100-561300	STATE TRUST FUND LOANSPRINCPL	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
3100-85100-562300	STATE TRUST FUND LOANSINT	0.00	0.00	0.00	0.00	0.00	16,001.00	16,001.00
<b>E60</b>	<b>Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,001.00</b>	<b>56,001.00</b>
Revenue Total		55,036.00	55,036.00	55,036.00	41,277.00	55,036.00	55,036.00	55,036.00
Expense Total		0.00	0.00	0.00	0.00	0.00	56,001.00	56,001.00
Grand Total		55,036.00	55,036.00	55,036.00	41,277.00	55,036.00	-965.00	-965.00
<b>85100</b>	<b>2000 WI TRUST FD - MARINA</b>	<b>55,036.00</b>	<b>55,036.00</b>	<b>55,036.00</b>	<b>41,277.00</b>	<b>55,036.00</b>	<b>-965.00</b>	<b>-965.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		9,060,708.70	7,373,132.00	7,373,132.00	7,020,881.86	7,373,132.00	6,868,192.00	6,868,192.00
Expense Total		9,385,742.19	7,373,132.00	7,373,132.00	7,373,129.02	7,373,132.00	6,868,192.00	6,868,192.00
Grand Total		-325,033.49	0.00	0.00	-352,247.16	0.00	0.00	0.00
3100	DEBT SERVICE FUND	-325,033.49	0.00	0.00	-352,247.16	0.00	0.00	0.00



<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
4200	SANITARY AND STORM SEWERS							
<b>14100</b>	<b>FINANCE</b>							
<b>R05</b>	<b>Property Taxes</b>							
4200-14100-411100	GENERAL PROPERTY TAXES	580,941.00	580,941.00	580,941.00	580,941.00	580,941.00	580,941.00	580,941.00
<b>R05</b>	<b>Property Taxes</b>	<b>580,941.00</b>	<b>580,941.00</b>	<b>580,941.00</b>	<b>580,941.00</b>	<b>580,941.00</b>	<b>580,941.00</b>	<b>580,941.00</b>
<b>E60</b>	<b>Debt Service</b>							
4200-14100-562200	NOTES PAYABLEINTEREST	5,060.00	580,941.00	580,941.00	3,619.23	580,941.00	580,941.00	580,941.00
<b>E60</b>	<b>Debt Service</b>	<b>5,060.00</b>	<b>580,941.00</b>	<b>580,941.00</b>	<b>3,619.23</b>	<b>580,941.00</b>	<b>580,941.00</b>	<b>580,941.00</b>
Revenue Total		580,941.00	580,941.00	580,941.00	580,941.00	580,941.00	580,941.00	580,941.00
Expense Total		5,060.00	580,941.00	580,941.00	3,619.23	580,941.00	580,941.00	580,941.00
Grand Total		575,881.00	0.00	0.00	577,321.77	0.00	0.00	0.00
<b>14100</b>	<b>FINANCE</b>	<b>575,881.00</b>	<b>0.00</b>	<b>0.00</b>	<b>577,321.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>32320</b>	<b>DPW-STORM SEWERS</b>							
<b>R10</b>	<b>Other Taxes</b>							
4200-32320-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R10</b>	<b>Other Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R20</b>	<b>Intergov Grants and Aid</b>							
4200-32320-424790	OTHR CON&DEV OF NATL RES GRNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R50</b>	<b>Public Charges for Ser</b>							
4200-32320-451600	STORM SEWER ANNEXATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-454600	STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R60</b>	<b>Special Assessments</b>							
4200-32320-462300	SPEC ASSESS-STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R60</b>	<b>Special Assessments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
4200-32320-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
4200-32320-491100	BONDS	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00
4200-32320-491200	NOTES	125,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
4200-32320-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>125,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
4200-32320-521500	ARCHITECTURAL AND ENGINEERING	12,276.81	0.00	0.00	917.71	0.00	0.00	0.00
4200-32320-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>12,276.81</b>	<b>0.00</b>	<b>0.00</b>	<b>917.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
4200-32320-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4200-32320-582100	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-582320	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-582340	GRADING & GRAVELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-582500	STORM SEWERS	104,324.97	50,000.00	50,000.00	3,060.06	50,000.00	0.00	0.00
4200-32320-582550	STORMWATER PONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>104,324.97</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>3,060.06</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E90</b>	<b>Transfer to Other Funds</b>							
4200-32320-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
4200-32320-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		125,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
Expense Total		116,601.78	50,000.00	50,000.00	3,977.77	50,000.00	0.00	0.00
Grand Total		8,398.22	0.00	0.00	46,022.23	0.00	0.00	0.00
<b>32320</b>	<b>DPW-STORM SEWERS</b>	<b>8,398.22</b>	<b>0.00</b>	<b>0.00</b>	<b>46,022.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>32325</b>	<b>STORMWATER ADMINISTRATION</b>							
<b>R20</b>	<b>Intergov Grants and Aid</b>							
4200-32325-424790	OTHER CONS. & DEV. OF NAT RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
4200-32325-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	38,123.70	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,123.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
4200-32325-491100	BONDS	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00
4200-32325-491200	NOTES	39,512.00	0.00	0.00	25,000.00	0.00	15,000.00	15,000.00
4200-32325-492400	TRANSFER FROM CAPITAL PRJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32325-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>39,512.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>E20</b>	<b>Contractual Services</b>							
4200-32325-521500	ARCHITECTURAL AND ENGINEERING	3,236.22	25,000.00	25,000.00	0.00	25,000.00	15,000.00	15,000.00
4200-32325-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>3,236.22</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
4200-32325-532600	ADVERTISING	16.31	0.00	0.00	0.00	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>16.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4200-32325-582100	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32325-582350	SOIL BORINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32325-582550	STORMWATER PONDS	98,168.04	0.00	0.00	502.76	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>98,168.04</b>	<b>0.00</b>	<b>0.00</b>	<b>502.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E90</b>	<b>Transfer to Other Funds</b>							
4200-32325-592400	TRANSFER TO CAPITAL PROJ FUND	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		39,512.00	25,000.00	25,000.00	63,123.70	25,000.00	15,000.00	15,000.00
Expense Total		146,420.57	25,000.00	25,000.00	502.76	25,000.00	15,000.00	15,000.00
Grand Total		-106,908.57	0.00	0.00	62,620.94	0.00	0.00	0.00
<b>32325</b>	<b>STORMWATER ADMINISTRATION</b>	<b>-106,908.57</b>	<b>0.00</b>	<b>0.00</b>	<b>62,620.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		745,453.00	655,941.00	655,941.00	694,064.70	655,941.00	595,941.00	595,941.00
Expense Total		268,082.35	655,941.00	655,941.00	8,099.76	655,941.00	595,941.00	595,941.00
Grand Total		477,370.65	0.00	0.00	685,964.94	0.00	0.00	0.00
4200	SANITARY AND STORM SEWERS	477,370.65	0.00	0.00	685,964.94	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
4300	STREETS							
<b>14100</b>	<b>FINANCE</b>							
<b>R05</b>	<b>Property Taxes</b>							
4300-14100-411100	GENERAL PROPERTY TAXES	274,944.00	282,133.00	282,133.00	282,133.00	282,133.00	282,133.00	282,133.00
<b>R05</b>	<b>Property Taxes</b>	<b>274,944.00</b>	<b>282,133.00</b>	<b>282,133.00</b>	<b>282,133.00</b>	<b>282,133.00</b>	<b>282,133.00</b>	<b>282,133.00</b>
<b>E60</b>	<b>Debt Service</b>							
4300-14100-562200	NOTES PAYABLEINTEREST	926.00	282,133.00	282,133.00	661.77	282,133.00	282,133.00	282,133.00
<b>E60</b>	<b>Debt Service</b>	<b>926.00</b>	<b>282,133.00</b>	<b>282,133.00</b>	<b>661.77</b>	<b>282,133.00</b>	<b>282,133.00</b>	<b>282,133.00</b>
Revenue Total		274,944.00	282,133.00	282,133.00	282,133.00	282,133.00	282,133.00	282,133.00
Expense Total		926.00	282,133.00	282,133.00	661.77	282,133.00	282,133.00	282,133.00
Grand Total		274,018.00	0.00	0.00	281,471.23	0.00	0.00	0.00
<b>14100</b>	<b>FINANCE</b>	<b>274,018.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281,471.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>32240</b>	<b>DPW-CURB &amp; GUTTERSIDEWALKS</b>							
<b>R10</b>	<b>Other Taxes</b>							
4300-32240-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R10</b>	<b>Other Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R20</b>	<b>Intergov Grants and Aid</b>							
4300-32240-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R60</b>	<b>Special Assessments</b>							
4300-32240-463100	SPEC ASSESS-SIDEWALKS	2,863.28	0.00	0.00	0.00	0.00	0.00	0.00
<b>R60</b>	<b>Special Assessments</b>	<b>2,863.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
4300-32240-491100	BONDS	0.00	111,500.00	111,500.00	0.00	111,500.00	0.00	0.00
4300-32240-491200	NOTES	135,000.00	0.00	0.00	111,500.00	0.00	121,000.00	121,000.00
4300-32240-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>135,000.00</b>	<b>111,500.00</b>	<b>111,500.00</b>	<b>111,500.00</b>	<b>111,500.00</b>	<b>121,000.00</b>	<b>121,000.00</b>
<b>E20</b>	<b>Contractual Services</b>							
4300-32240-521500	ARCHITECTURAL AND ENGINEERING	26,415.32	0.00	0.00	8,609.79	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>26,415.32</b>	<b>0.00</b>	<b>0.00</b>	<b>8,609.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
4300-32240-532600	ADVERTISING	65.64	0.00	0.00	0.00	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>65.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4300-32240-582100	LAND ACQUISITION	2,269.96	0.00	0.00	1,866.68	0.00	0.00	0.00
4300-32240-582321	CURB & GUTTER	0.00	11,500.00	11,500.00	45,338.09	11,500.00	0.00	0.00
4300-32240-582410	SIDEWALK-NEW CONSTRUCTION	20,058.23	0.00	0.00	0.00	0.00	0.00	0.00
4300-32240-582420	SIDEWALK-REMOVE & REPLACE-GEN	132,727.68	100,000.00	100,000.00	77,941.71	100,000.00	121,000.00	121,000.00
<b>E80</b>	<b>Capital Outlay</b>	<b>155,055.87</b>	<b>111,500.00</b>	<b>111,500.00</b>	<b>125,146.48</b>	<b>111,500.00</b>	<b>121,000.00</b>	<b>121,000.00</b>
<b>E90</b>	<b>Transfer to Other Funds</b>							
4300-32240-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32240-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32240-592470	TRANSFER TO CAPITAL EQUIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		137,863.28	111,500.00	111,500.00	111,500.00	111,500.00	121,000.00	121,000.00
Expense Total		181,536.83	111,500.00	111,500.00	133,756.27	111,500.00	121,000.00	121,000.00
Grand Total		-43,673.55	0.00	0.00	-22,256.27	0.00	0.00	0.00
<b>32240</b>	<b>DPW-CURB &amp; GUTTERSIDEWALKS</b>	<b>-43,673.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,256.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>32290</b>	<b>DPW-CAPITAL STREET PROJECTS</b>							
<b>R20</b>	<b>Intergov Grants and Aid</b>							
4300-32290-424190	OTHER GEN GOVT SUPPORT GRANTS	18,230.68	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-424421	LRIP FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-424470	CAPITAL ACQUISITION REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>18,230.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R30</b>	<b>Licenses and Permits</b>							
4300-32290-435300	TONNAGE FEES	0.00	0.00	0.00	12,581.40	0.00	0.00	0.00
<b>R30</b>	<b>Licenses and Permits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,581.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R50</b>	<b>Public Charges for Ser</b>							
4300-32290-454100	STREET PERMIT REPAIR REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R60</b>	<b>Special Assessments</b>							
4300-32290-461100	SPECIAL ASSESSMENTS - PAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-461110	SPEC ASSESS-GRADINGGRAVELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-461200	SPEC ASSESS-BIT RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-461300	SPEC ASSESS-SEALCOATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R60</b>	<b>Special Assessments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R70</b>	<b>Intergov Charges for Ser</b>							
4300-32290-474280	MPU - WATER SYSTEM CHARGES	24,704.35	0.00	0.00	0.00	0.00	0.00	0.00
<b>R70</b>	<b>Intergov Charges for Ser</b>	<b>24,704.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
4300-32290-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	36,706.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,706.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
4300-32290-491100	BONDS	0.00	533,479.00	533,479.00	0.00	533,479.00	0.00	0.00
4300-32290-491200	NOTES	430,000.00	0.00	0.00	533,479.00	0.00	2,118,250.00	2,078,250.00
4300-32290-492400	TRANSFER FROM CAP PROJECT FUND	102,772.79	0.00	0.00	0.00	0.00	1,200,000.00	1,240,000.00
4300-32290-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>532,772.79</b>	<b>533,479.00</b>	<b>533,479.00</b>	<b>533,479.00</b>	<b>533,479.00</b>	<b>3,318,250.00</b>	<b>3,318,250.00</b>
<b>E20</b>	<b>Contractual Services</b>							
4300-32290-521500	ARCHITECTURAL AND ENGINEERING	125,038.36	85,229.00	85,229.00	62,008.18	85,229.00	0.00	0.00
4300-32290-521800	ENVIRONMENTAL REMEDIATION	2,376.72	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00
4300-32290-523110	SEALCOATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>127,415.08</b>	<b>115,229.00</b>	<b>115,229.00</b>	<b>62,008.18</b>	<b>115,229.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
4300-32290-532600	ADVERTISING	126.52	0.00	0.00	0.00	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>126.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>E80</b>	<b>Capital Outlay</b>							
4300-32290-581850	GIS IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-582100	LAND ACQUISITION	60.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-582320	CONCRETE	525,684.98	418,250.00	418,250.00	210,676.35	418,250.00	3,007,250.00	3,007,250.00
4300-32290-582330	ASPHALT	0.00	0.00	0.00	7,761.72	0.00	311,000.00	311,000.00
4300-32290-582340	GRADING & GRAVELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-582350	SOIL BORINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>525,744.98</b>	<b>418,250.00</b>	<b>418,250.00</b>	<b>218,438.07</b>	<b>418,250.00</b>	<b>3,318,250.00</b>	<b>3,318,250.00</b>
<b>E90</b>	<b>Transfer to Other Funds</b>							
4300-32290-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-592470	TRANSFER TO CAPITAL EQUIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		575,707.82	533,479.00	533,479.00	582,766.40	533,479.00	3,318,250.00	3,318,250.00
Expense Total		653,286.58	533,479.00	533,479.00	280,446.25	533,479.00	3,318,250.00	3,318,250.00
Grand Total		-77,578.76	0.00	0.00	302,320.15	0.00	0.00	0.00
<b>32290</b>	<b>DPW-CAPITAL STREET PROJECTS</b>	<b>-77,578.76</b>	<b>0.00</b>	<b>0.00</b>	<b>302,320.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>32410</b>	<b>DPW-SIGNALS, FLOWS &amp; PATTERNS</b>							
<b>R70</b>	<b>Intergov Charges for Ser</b>							
4300-32410-472100	COUNTIES AND MUNICIPALITIES	0.00	0.00	0.00	58.45	0.00	0.00	0.00
<b>R70</b>	<b>Intergov Charges for Ser</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
4300-32410-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
4300-32410-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32410-491200	NOTES	0.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00
4300-32410-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32410-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>11,500.00</b>
<b>E20</b>	<b>Contractual Services</b>							
4300-32410-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	178.37	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4300-32410-582810	INTERSECTION SIGNALIZATION	4,942.30	0.00	0.00	0.00	0.00	11,500.00	11,500.00
<b>E80</b>	<b>Capital Outlay</b>	<b>4,942.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>11,500.00</b>
<b>E90</b>	<b>Transfer to Other Funds</b>							
4300-32410-592400	TRANSFER TO CAPITAL PRJ FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	58.45	0.00	11,500.00	11,500.00
Expense Total		4,942.30	0.00	0.00	178.37	0.00	11,500.00	11,500.00
Grand Total		-4,942.30	0.00	0.00	-119.92	0.00	0.00	0.00
<b>32410</b>	<b>DPW-SIGNALS, FLOWS &amp; PATTERNS</b>	<b>-4,942.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-119.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>32420</b>	<b>DPW-SIGNS &amp; MARKINGS</b>							
<b>R90</b>	<b>Other Financing Sources</b>							
4300-32420-491100	BONDS	0.00	115,000.00	115,000.00	0.00	115,000.00	0.00	0.00
4300-32420-491200	NOTES	15,000.00	0.00	0.00	115,000.00	0.00	90,000.00	90,000.00
4300-32420-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>15,000.00</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>E20</b>	<b>Contractual Services</b>							
4300-32420-521500	ARCHITECTURAL AND ENGINEERING	1,503.57	0.00	0.00	29.54	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>1,503.57</b>	<b>0.00</b>	<b>0.00</b>	<b>29.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4300-32420-582840	PAVEMENT MARKING	0.00	115,000.00	115,000.00	47,484.38	115,000.00	90,000.00	90,000.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>47,484.38</b>	<b>115,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>E90</b>	<b>Transfer to Other Funds</b>							
4300-32420-592400	TRANSFER TO CAPITAL PRJ FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32420-592470	TRANSFER TO CAPITAL EQUIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		15,000.00	115,000.00	115,000.00	115,000.00	115,000.00	90,000.00	90,000.00
Expense Total		1,503.57	115,000.00	115,000.00	47,513.92	115,000.00	90,000.00	90,000.00
Grand Total		13,496.43	0.00	0.00	67,486.08	0.00	0.00	0.00
<b>32420</b>	<b>DPW-SIGNS &amp; MARKINGS</b>	<b>13,496.43</b>	<b>0.00</b>	<b>0.00</b>	<b>67,486.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>32500</b>	<b>STREET LIGHTING</b>							
<b>R90</b>	<b>Other Financing Sources</b>							
4300-32500-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32500-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4300-32500-582370	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>32500</b>	<b>STREET LIGHTING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>34120</b>	<b>DPW-OTHER BRIDGES &amp; VIADUCTS</b>							
<b>R20</b>	<b>Intergov Grants and Aid</b>							
4300-34120-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
4300-34120-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-34120-491200	NOTES	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>E20</b>	<b>Contractual Services</b>							
4300-34120-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4300-34120-582360	BRIDGES	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00
Expense Total		0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>34120</b>	<b>DPW-OTHER BRIDGES &amp; VIADUCTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>61100</b>	<b>PLANNING</b>							
<b>R20</b>	<b>Intergov Grants and Aid</b>							
4300-61100-424790	CONS & DEV OF NATL RES GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-61100-424900	COMMUNITY & ECONOMIC DEVELPMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
4300-61100-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
4300-61100-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4300-61100-582410	SIDEWALK-NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>61100</b>	<b>PLANNING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		1,003,515.10	1,042,112.00	1,042,112.00	1,091,457.85	1,042,112.00	3,887,883.00	3,887,883.00
Expense Total		842,195.28	1,042,112.00	1,042,112.00	462,556.58	1,042,112.00	3,887,883.00	3,887,883.00
Grand Total		161,319.82	0.00	0.00	628,901.27	0.00	0.00	0.00
4300	STREETS	161,319.82	0.00	0.00	628,901.27	0.00	0.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
4407	I-43 PARK - TIF#7							
<b>62100</b>	<b>INDUSTRIAL DEVELOPMENT</b>							
<b>E20</b>	<b>Contractual Services</b>							
4407-62100-526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
4407-62100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4407-62100-582850	SIGN REPLACEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E90</b>	<b>Transfer to Other Funds</b>							
4407-62100-592200	TRANSFER TO SPECIAL REVENUE FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>62100</b>	<b>INDUSTRIAL DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4407	I-43 PARK - TIF#7	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
4409 <b>14200</b>	I-43 INDUSTRIAL PARK-T.I.F. #9 <b>TREASURER</b>							
<b>R05</b>	<b>Property Taxes</b>							
4409-14200-411200	TAX INCREMENTS	180,955.35	19,072.00	19,072.00	202,131.18	19,072.00	202,311.00	202,311.00
<b>R05</b>	<b>Property Taxes</b>	<b>180,955.35</b>	<b>19,072.00</b>	<b>19,072.00</b>	<b>202,131.18</b>	<b>19,072.00</b>	<b>202,311.00</b>	<b>202,311.00</b>
<b>R20</b>	<b>Intergov Grants and Aid</b>							
4409-14200-422400	EXEMPT COMPUTER TAXES	3,880.00	3,880.00	3,880.00	7,357.00	3,880.00	7,357.00	7,357.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>3,880.00</b>	<b>3,880.00</b>	<b>3,880.00</b>	<b>7,357.00</b>	<b>3,880.00</b>	<b>7,357.00</b>	<b>7,357.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
4409-14200-483100	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
4409-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	-192,272.00	-192,272.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-192,272.00</b>	<b>-192,272.00</b>
<b>E20</b>	<b>Contractual Services</b>							
4409-14200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4409-14200-526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E90</b>	<b>Transfer to Other Funds</b>							
4409-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		184,835.35	22,952.00	22,952.00	209,488.18	22,952.00	17,396.00	17,396.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		184,835.35	22,952.00	22,952.00	209,488.18	22,952.00	17,396.00	17,396.00
<b>14200</b>	<b>TREASURER</b>	<b>184,835.35</b>	<b>22,952.00</b>	<b>22,952.00</b>	<b>209,488.18</b>	<b>22,952.00</b>	<b>17,396.00</b>	<b>17,396.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>32325</b>	<b>STORMWATER ADMINISTRATION</b>							
<b>E80</b>	<b>Capital Outlay</b>							
4409-32325-582550	STORMWATER PONDS	187.83	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>187.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		187.83	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-187.83	0.00	0.00	0.00	0.00	0.00	0.00
<b>32325</b>	<b>STORMWATER ADMINISTRATION</b>	<b>187.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>61100</b>	<b>PLANNING</b>							
<b>E20</b>	<b>Contractual Services</b>							
4409-61100-521600	CONSULTING CONTRACT	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
4409-61100-522200	ELECTRIC	3,787.04	0.00	0.00	2,238.86	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>3,787.04</b>	<b>0.00</b>	<b>0.00</b>	<b>3,838.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		3,787.04	0.00	0.00	3,838.86	0.00	0.00	0.00
Grand Total		-3,787.04	0.00	0.00	-3,838.86	0.00	0.00	0.00
<b>61100</b>	<b>PLANNING</b>	<b>3,787.04</b>	<b>0.00</b>	<b>0.00</b>	<b>3,838.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>62100</b>	<b>INDUSTRIAL DEVELOPMENT</b>							
<b>E20</b>	<b>Contractual Services</b>							
4409-62100-526300	CITY ADMIN FEES	150.00	0.00	0.00	150.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
4409-62100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4409-62100-582850	SIGN REPLACEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		150.00	0.00	0.00	150.00	0.00	0.00	0.00
Grand Total		-150.00	0.00	0.00	-150.00	0.00	0.00	0.00
<b>62100</b>	<b>INDUSTRIAL DEVELOPMENT</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>81000</b>	<b>GO BONDS</b>							
<b>E60</b>	<b>Debt Service</b>							
4409-81000-561100	BONDSPRINCIPAL	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	15,000.00	15,000.00
4409-81000-562100	BONDSINTEREST	3,608.00	2,952.00	2,952.00	2,952.00	2,952.00	2,396.00	2,396.00
<b>E60</b>	<b>Debt Service</b>	<b>18,608.00</b>	<b>22,952.00</b>	<b>22,952.00</b>	<b>22,952.00</b>	<b>22,952.00</b>	<b>17,396.00</b>	<b>17,396.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		18,608.00	22,952.00	22,952.00	22,952.00	22,952.00	17,396.00	17,396.00
Grand Total		-18,608.00	-22,952.00	-22,952.00	-22,952.00	-22,952.00	-17,396.00	-17,396.00
<b>81000</b>	<b>GO BONDS</b>	<b>18,608.00</b>	<b>22,952.00</b>	<b>22,952.00</b>	<b>22,952.00</b>	<b>22,952.00</b>	<b>17,396.00</b>	<b>17,396.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		184,835.35	22,952.00	22,952.00	209,488.18	22,952.00	17,396.00	17,396.00
Expense Total		22,732.87	22,952.00	22,952.00	26,940.86	22,952.00	17,396.00	17,396.00
Grand Total		162,102.48	0.00	0.00	182,547.32	0.00	0.00	0.00
4409	I-43 INDUSTRIAL PARK-T.I.F. #9	162,102.48	0.00	0.00	182,547.32	0.00	0.00	0.00

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
4410	I-43 INDUSTRIAL PARK-T.I.F. #1							
<b>14200</b>	<b>TREASURER</b>							
<b>R05</b>	<b>Property Taxes</b>							
4410-14200-411200	TAX INCREMENTS	103,792.04	42,232.00	42,232.00	103,407.47	42,232.00	104,456.00	104,456.00
<b>R05</b>	<b>Property Taxes</b>	<b>103,792.04</b>	<b>42,232.00</b>	<b>42,232.00</b>	<b>103,407.47</b>	<b>42,232.00</b>	<b>104,456.00</b>	<b>104,456.00</b>
<b>R20</b>	<b>Intergov Grants and Aid</b>							
4410-14200-422400	EXEMPT COMPUTER TAXES	787.00	787.00	787.00	2,445.00	787.00	2,445.00	2,445.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>787.00</b>	<b>787.00</b>	<b>787.00</b>	<b>2,445.00</b>	<b>787.00</b>	<b>2,445.00</b>	<b>2,445.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
4410-14200-483100	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
4410-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	-65,325.00	-65,325.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65,325.00</b>	<b>-65,325.00</b>
<b>E20</b>	<b>Contractual Services</b>							
4410-14200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410-14200-526300	CITY ADMIN FEES	150.00	0.00	0.00	150.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E90</b>	<b>Transfer to Other Funds</b>							
4410-14200-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410-14200-592400	TRANSFER TO CAPITAL PROJ FUND	58,181.70	0.00	0.00	0.00	0.00	0.00	0.00
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>58,181.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		104,579.04	43,019.00	43,019.00	105,852.47	43,019.00	41,576.00	41,576.00
Expense Total		58,331.70	0.00	0.00	150.00	0.00	0.00	0.00
Grand Total		46,247.34	43,019.00	43,019.00	105,702.47	43,019.00	41,576.00	41,576.00
<b>14200</b>	<b>TREASURER</b>	<b>46,247.34</b>	<b>43,019.00</b>	<b>43,019.00</b>	<b>105,702.47</b>	<b>43,019.00</b>	<b>41,576.00</b>	<b>41,576.00</b>



<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>61100</b>	<b>PLANNING</b>							
<b>E20</b>	<b>Contractual Services</b>							
4410-61100-521600	CONSULTING CONTRACT	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
4410-61100-522200	ELECTRIC	1,784.34	0.00	0.00	947.73	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>1,784.34</b>	<b>0.00</b>	<b>0.00</b>	<b>2,547.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		1,784.34	0.00	0.00	2,547.73	0.00	0.00	0.00
Grand Total		-1,784.34	0.00	0.00	-2,547.73	0.00	0.00	0.00
<b>61100</b>	<b>PLANNING</b>	<b>1,784.34</b>	<b>0.00</b>	<b>0.00</b>	<b>2,547.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>62100</b>	<b>INDUSTRIAL DEVELOPMENT</b>							
<b>E30</b>	<b>Supplies and Expense</b>							
4410-62100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>62100</b>	<b>INDUSTRIAL DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>81000</b>	<b>GO BONDS</b>							
<b>E60</b>	<b>Debt Service</b>							
4410-81000-561100	BONDSPRINCIPAL	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
4410-81000-562100	BONDSINTEREST	9,463.00	8,019.00	8,019.00	8,019.00	8,019.00	6,576.00	6,576.00
<b>E60</b>	<b>Debt Service</b>	<b>44,463.00</b>	<b>43,019.00</b>	<b>43,019.00</b>	<b>43,019.00</b>	<b>43,019.00</b>	<b>41,576.00</b>	<b>41,576.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		44,463.00	43,019.00	43,019.00	43,019.00	43,019.00	41,576.00	41,576.00
Grand Total		-44,463.00	-43,019.00	-43,019.00	-43,019.00	-43,019.00	-41,576.00	-41,576.00
<b>81000</b>	<b>GO BONDS</b>	<b>44,463.00</b>	<b>43,019.00</b>	<b>43,019.00</b>	<b>43,019.00</b>	<b>43,019.00</b>	<b>41,576.00</b>	<b>41,576.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		104,579.04	43,019.00	43,019.00	105,852.47	43,019.00	41,576.00	41,576.00
Expense Total		104,579.04	43,019.00	43,019.00	45,716.73	43,019.00	41,576.00	41,576.00
Grand Total		0.00	0.00	0.00	60,135.74	0.00	0.00	0.00
4410	I-43 INDUSTRIAL PARK-T.I.F. #1	0.00	0.00	0.00	60,135.74	0.00	0.00	0.00

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
4411 <b>14200</b>	T.I.F. #11 (LIBRARYLAKESIDE F <b>TREASURER</b>							
<b>R05</b>	<b>Property Taxes</b>							
4411-14200-411200	TAX INCREMENTS	95,188.55	171,124.00	171,124.00	86,812.32	171,124.00	86,583.00	86,583.00
<b>R05</b>	<b>Property Taxes</b>	<b>95,188.55</b>	<b>171,124.00</b>	<b>171,124.00</b>	<b>86,812.32</b>	<b>171,124.00</b>	<b>86,583.00</b>	<b>86,583.00</b>
<b>R20</b>	<b>Intergov Grants and Aid</b>							
4411-14200-422400	EXEMPT COMPUTER TAXES	24,801.00	24,801.00	24,801.00	21,967.00	24,801.00	21,967.00	21,967.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>24,801.00</b>	<b>24,801.00</b>	<b>24,801.00</b>	<b>21,967.00</b>	<b>24,801.00</b>	<b>21,967.00</b>	<b>21,967.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
4411-14200-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4411-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	23,575.00	23,575.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,575.00</b>	<b>23,575.00</b>
<b>E20</b>	<b>Contractual Services</b>							
4411-14200-526300	CITY ADMIN FEES	150.00	0.00	0.00	150.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E90</b>	<b>Transfer to Other Funds</b>							
4411-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		119,989.55	195,925.00	195,925.00	108,779.32	195,925.00	132,125.00	132,125.00
Expense Total		150.00	0.00	0.00	150.00	0.00	0.00	0.00
Grand Total		119,839.55	195,925.00	195,925.00	108,629.32	195,925.00	132,125.00	132,125.00
<b>14200</b>	<b>TREASURER</b>	<b>119,839.55</b>	<b>195,925.00</b>	<b>195,925.00</b>	<b>108,629.32</b>	<b>195,925.00</b>	<b>132,125.00</b>	<b>132,125.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>61100</b>	<b>PLANNING</b>							
<b>E20</b>	<b>Contractual Services</b>							
4411-61100-521600	CONSULTING CONTRACT	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	-1,600.00	0.00	0.00	0.00
<b>61100</b>	<b>PLANNING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>81000</b>	<b>GO BONDS</b>							
<b>E60</b>	<b>Debt Service</b>							
4411-81000-561100	BONDSPRINCIPAL	175,000.00	185,000.00	185,000.00	185,000.00	185,000.00	125,000.00	125,000.00
4411-81000-562100	BONDSINTEREST	15,363.00	10,925.00	10,925.00	10,925.00	10,925.00	7,125.00	7,125.00
<b>E60</b>	<b>Debt Service</b>	<b>190,363.00</b>	<b>195,925.00</b>	<b>195,925.00</b>	<b>195,925.00</b>	<b>195,925.00</b>	<b>132,125.00</b>	<b>132,125.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		190,363.00	195,925.00	195,925.00	195,925.00	195,925.00	132,125.00	132,125.00
Grand Total		-190,363.00	-195,925.00	-195,925.00	-195,925.00	-195,925.00	-132,125.00	-132,125.00
<b>81000</b>	<b>GO BONDS</b>	<b>190,363.00</b>	<b>195,925.00</b>	<b>195,925.00</b>	<b>195,925.00</b>	<b>195,925.00</b>	<b>132,125.00</b>	<b>132,125.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		119,989.55	195,925.00	195,925.00	108,779.32	195,925.00	132,125.00	132,125.00
Expense Total		190,513.00	195,925.00	195,925.00	197,675.00	195,925.00	132,125.00	132,125.00
Grand Total		-70,523.45	0.00	0.00	-88,895.68	0.00	0.00	0.00
4411	T.I.F. #11 (LIBRARYLAKESIDE F	-70,523.45	0.00	0.00	-88,895.68	0.00	0.00	0.00



<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
4412 <b>14200</b>	I-43 IND PARK-TIF#12 (S. 59TH <b>TREASURER</b>							
<b>R05</b>	<b>Property Taxes</b>							
4412-14200-411200	TAX INCREMENTS	101,849.84	346,061.00	346,061.00	166,260.82	346,061.00	167,750.00	167,750.00
<b>R05</b>	<b>Property Taxes</b>	<b>101,849.84</b>	<b>346,061.00</b>	<b>346,061.00</b>	<b>166,260.82</b>	<b>346,061.00</b>	<b>167,750.00</b>	<b>167,750.00</b>
<b>R20</b>	<b>Intergov Grants and Aid</b>							
4412-14200-422400	EXEMPT COMPUTER TAXES	2,255.00	2,255.00	2,255.00	1,503.00	2,255.00	1,503.00	1,503.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>2,255.00</b>	<b>2,255.00</b>	<b>2,255.00</b>	<b>1,503.00</b>	<b>2,255.00</b>	<b>1,503.00</b>	<b>1,503.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
4412-14200-492200	TRANSFER FROM SPECIAL REV FUND	252,456.28	0.00	0.00	0.00	0.00	0.00	0.00
4412-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	181,024.00	181,024.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>252,456.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,024.00</b>	<b>181,024.00</b>
<b>E20</b>	<b>Contractual Services</b>							
4412-14200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412-14200-526300	CITY ADMIN FEES	150.00	0.00	0.00	150.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E90</b>	<b>Transfer to Other Funds</b>							
4412-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		356,561.12	348,316.00	348,316.00	167,763.82	348,316.00	350,277.00	350,277.00
Expense Total		150.00	0.00	0.00	150.00	0.00	0.00	0.00
Grand Total		356,411.12	348,316.00	348,316.00	167,613.82	348,316.00	350,277.00	350,277.00
<b>14200</b>	<b>TREASURER</b>	<b>356,411.12</b>	<b>348,316.00</b>	<b>348,316.00</b>	<b>167,613.82</b>	<b>348,316.00</b>	<b>350,277.00</b>	<b>350,277.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>32325</b>	<b>STORMWATER ADMINISTRATION</b>							
<b>E80</b>	<b>Capital Outlay</b>							
4412-32325-582550	STORMWATER PONDS	125.93	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>125.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		125.93	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-125.93	0.00	0.00	0.00	0.00	0.00	0.00
<b>32325</b>	<b>STORMWATER ADMINISTRATION</b>	<b>125.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>61100</b>	<b>PLANNING</b>							
<b>E20</b>	<b>Contractual Services</b>							
4412-61100-521600	CONSULTING CONTRACT	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
4412-61100-522200	ELECTRIC	275.05	0.00	0.00	171.80	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>275.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,771.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		275.05	0.00	0.00	1,771.80	0.00	0.00	0.00
Grand Total		-275.05	0.00	0.00	-1,771.80	0.00	0.00	0.00
<b>61100</b>	<b>PLANNING</b>	<b>275.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,771.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>62100</b>	<b>INDUSTRIAL DEVELOPMENT</b>							
<b>R90</b>	<b>Other Financing Sources</b>							
4412-62100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E70</b>	<b>Grants and Other</b>							
4412-62100-575200	REHAB GRANTLOAN TO COMMERBUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E70</b>	<b>Grants and Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>62100</b>	<b>INDUSTRIAL DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>81000</b>	<b>GO BONDS</b>							
<b>E60</b>	<b>Debt Service</b>							
4412-81000-561100	BONDSPRINCIPAL	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	320,000.00	320,000.00
4412-81000-562100	BONDSINTEREST	47,028.00	38,316.00	38,316.00	38,316.00	38,316.00	30,277.00	30,277.00
<b>E60</b>	<b>Debt Service</b>	<b>357,028.00</b>	<b>348,316.00</b>	<b>348,316.00</b>	<b>348,316.00</b>	<b>348,316.00</b>	<b>350,277.00</b>	<b>350,277.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		357,028.00	348,316.00	348,316.00	348,316.00	348,316.00	350,277.00	350,277.00
Grand Total		-357,028.00	-348,316.00	-348,316.00	-348,316.00	-348,316.00	-350,277.00	-350,277.00
<b>81000</b>	<b>GO BONDS</b>	<b>357,028.00</b>	<b>348,316.00</b>	<b>348,316.00</b>	<b>348,316.00</b>	<b>348,316.00</b>	<b>350,277.00</b>	<b>350,277.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		356,561.12	348,316.00	348,316.00	167,763.82	348,316.00	350,277.00	350,277.00
Expense Total		357,578.98	348,316.00	348,316.00	350,237.80	348,316.00	350,277.00	350,277.00
Grand Total		-1,017.86	0.00	0.00	-182,473.98	0.00	0.00	0.00
4412	I-43 IND PARK-TIF#12 (S. 59TH	-1,017.86	0.00	0.00	-182,473.98	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
4413	MANITOWOC CO.-TIF#13							
<b>14200</b>	<b>TREASURER</b>							
<b>R05</b>	<b>Property Taxes</b>							
4413-14200-411200	TAX INCREMENTS	181,042.34	21,187.00	21,187.00	176,761.77	21,187.00	196,250.00	196,250.00
<b>R05</b>	<b>Property Taxes</b>	<b>181,042.34</b>	<b>21,187.00</b>	<b>21,187.00</b>	<b>176,761.77</b>	<b>21,187.00</b>	<b>196,250.00</b>	<b>196,250.00</b>
<b>R20</b>	<b>Intergov Grants and Aid</b>							
4413-14200-422400	EXEMPT COMPUTER TAXES	70,488.00	70,488.00	70,488.00	90,681.00	70,488.00	90,681.00	90,681.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>70,488.00</b>	<b>70,488.00</b>	<b>70,488.00</b>	<b>90,681.00</b>	<b>70,488.00</b>	<b>90,681.00</b>	<b>90,681.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
4413-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	-192,881.00	-192,881.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-192,881.00</b>	<b>-192,881.00</b>
<b>E20</b>	<b>Contractual Services</b>							
4413-14200-526300	CITY ADMIN FEES	150.00	0.00	0.00	150.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E90</b>	<b>Transfer to Other Funds</b>							
4413-14200-592200	TRANSFER TO SPECIAL REV FUND	162,230.34	0.00	0.00	0.00	0.00	0.00	0.00
4413-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>162,230.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		251,530.34	91,675.00	91,675.00	267,442.77	91,675.00	94,050.00	94,050.00
Expense Total		162,380.34	0.00	0.00	150.00	0.00	0.00	0.00
Grand Total		89,150.00	91,675.00	91,675.00	267,292.77	91,675.00	94,050.00	94,050.00
<b>14200</b>	<b>TREASURER</b>	<b>89,150.00</b>	<b>91,675.00</b>	<b>91,675.00</b>	<b>267,292.77</b>	<b>91,675.00</b>	<b>94,050.00</b>	<b>94,050.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>61100</b>	<b>PLANNING</b>							
<b>E20</b>	<b>Contractual Services</b>							
4413-61100-521600	CONSULTING CONTRACT	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	-1,600.00	0.00	0.00	0.00
<b>61100</b>	<b>PLANNING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>81000</b>	<b>GO BONDS</b>							
<b>E60</b>	<b>Debt Service</b>							
4413-81000-561100	BONDSPRINCIPAL	80,000.00	85,000.00	85,000.00	85,000.00	85,000.00	90,000.00	90,000.00
4413-81000-562100	BONDSINTEREST	9,150.00	6,675.00	6,675.00	6,675.00	6,675.00	4,050.00	4,050.00
<b>E60</b>	<b>Debt Service</b>	<b>89,150.00</b>	<b>91,675.00</b>	<b>91,675.00</b>	<b>91,675.00</b>	<b>91,675.00</b>	<b>94,050.00</b>	<b>94,050.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		89,150.00	91,675.00	91,675.00	91,675.00	91,675.00	94,050.00	94,050.00
Grand Total		-89,150.00	-91,675.00	-91,675.00	-91,675.00	-91,675.00	-94,050.00	-94,050.00
<b>81000</b>	<b>GO BONDS</b>	<b>89,150.00</b>	<b>91,675.00</b>	<b>91,675.00</b>	<b>91,675.00</b>	<b>91,675.00</b>	<b>94,050.00</b>	<b>94,050.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		251,530.34	91,675.00	91,675.00	267,442.77	91,675.00	94,050.00	94,050.00
Expense Total		251,530.34	91,675.00	91,675.00	93,425.00	91,675.00	94,050.00	94,050.00
Grand Total		0.00	0.00	0.00	174,017.77	0.00	0.00	0.00
4413	MANITOWOC CO.-TIF#13	0.00	0.00	0.00	174,017.77	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
4414 <b>14200</b>	WMM - TIF #14 <b>TREASURER</b>							
<b>R05</b>	<b>Property Taxes</b>							
4414-14200-411200	TAX INCREMENTS	46,297.52	102,790.00	102,790.00	2,204.53	102,790.00	0.00	0.00
<b>R05</b>	<b>Property Taxes</b>	<b>46,297.52</b>	<b>102,790.00</b>	<b>102,790.00</b>	<b>2,204.53</b>	<b>102,790.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R20</b>	<b>Intergov Grants and Aid</b>							
4414-14200-422400	EXEMPT COMPUTER TAXES	1,702.00	1,702.00	1,702.00	1,473.00	1,702.00	1,473.00	1,473.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>1,702.00</b>	<b>1,702.00</b>	<b>1,702.00</b>	<b>1,473.00</b>	<b>1,702.00</b>	<b>1,473.00</b>	<b>1,473.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
4414-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	104,925.00	104,925.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,925.00</b>	<b>104,925.00</b>
<b>E20</b>	<b>Contractual Services</b>							
4414-14200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414-14200-526300	CITY ADMIN FEES	150.00	0.00	0.00	150.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E90</b>	<b>Transfer to Other Funds</b>							
4414-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		47,999.52	104,492.00	104,492.00	3,677.53	104,492.00	106,398.00	106,398.00
Expense Total		150.00	0.00	0.00	150.00	0.00	0.00	0.00
Grand Total		47,849.52	104,492.00	104,492.00	3,527.53	104,492.00	106,398.00	106,398.00
<b>14200</b>	<b>TREASURER</b>	<b>47,849.52</b>	<b>104,492.00</b>	<b>104,492.00</b>	<b>3,527.53</b>	<b>104,492.00</b>	<b>106,398.00</b>	<b>106,398.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>61100</b>	<b>PLANNING</b>							
<b>E20</b>	<b>Contractual Services</b>							
4414-61100-521600	CONSULTING CONTRACT	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	-1,600.00	0.00	0.00	0.00
<b>61100</b>	<b>PLANNING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>81000</b>	<b>GO BONDS</b>							
<b>E60</b>	<b>Debt Service</b>							
4414-81000-561100	BONDSPRINCIPAL	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	100,000.00	100,000.00
4414-81000-562100	BONDSINTEREST	12,511.00	9,492.00	9,492.00	9,492.00	9,492.00	6,398.00	6,398.00
<b>E60</b>	<b>Debt Service</b>	<b>107,511.00</b>	<b>104,492.00</b>	<b>104,492.00</b>	<b>104,492.00</b>	<b>104,492.00</b>	<b>106,398.00</b>	<b>106,398.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		107,511.00	104,492.00	104,492.00	104,492.00	104,492.00	106,398.00	106,398.00
Grand Total		-107,511.00	-104,492.00	-104,492.00	-104,492.00	-104,492.00	-106,398.00	-106,398.00
<b>81000</b>	<b>GO BONDS</b>	<b>107,511.00</b>	<b>104,492.00</b>	<b>104,492.00</b>	<b>104,492.00</b>	<b>104,492.00</b>	<b>106,398.00</b>	<b>106,398.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		47,999.52	104,492.00	104,492.00	3,677.53	104,492.00	106,398.00	106,398.00
Expense Total		107,661.00	104,492.00	104,492.00	106,242.00	104,492.00	106,398.00	106,398.00
Grand Total		-59,661.48	0.00	0.00	-102,564.47	0.00	0.00	0.00
4414	WMM - TIF #14	-59,661.48	0.00	0.00	-102,564.47	0.00	0.00	0.00

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
4415 <b>14200</b>	COMMERCIAL HORIZON-TIF#15 <b>TREASURER</b>							
<b>R05</b>	<b>Property Taxes</b>							
4415-14200-411200	TAX INCREMENTS	1,483,418.16	1,022,961.00	1,022,961.00	1,509,809.99	1,022,961.00	1,544,384.00	1,544,384.00
<b>R05</b>	<b>Property Taxes</b>	<b>1,483,418.16</b>	<b>1,022,961.00</b>	<b>1,022,961.00</b>	<b>1,509,809.99</b>	<b>1,022,961.00</b>	<b>1,544,384.00</b>	<b>1,544,384.00</b>
<b>R20</b>	<b>Intergov Grants and Aid</b>							
4415-14200-422400	EXEMPT COMPUTER TAXES	21,628.00	21,628.00	21,628.00	21,567.00	21,628.00	21,567.00	21,567.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>21,628.00</b>	<b>21,628.00</b>	<b>21,628.00</b>	<b>21,567.00</b>	<b>21,628.00</b>	<b>21,567.00</b>	<b>21,567.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
4415-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	-525,140.00	-525,140.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-525,140.00</b>	<b>-525,140.00</b>
<b>E20</b>	<b>Contractual Services</b>							
4415-14200-526300	CITY ADMIN FEES	150.00	0.00	0.00	150.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E90</b>	<b>Transfer to Other Funds</b>							
4415-14200-592200	TRANSFER TO SPECIAL REV FUND	3,471.06	0.00	0.00	0.00	0.00	0.00	0.00
4415-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>3,471.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		1,505,046.16	1,044,589.00	1,044,589.00	1,531,376.99	1,044,589.00	1,040,811.00	1,040,811.00
Expense Total		3,621.06	0.00	0.00	150.00	0.00	0.00	0.00
Grand Total		1,501,425.10	1,044,589.00	1,044,589.00	1,531,226.99	1,044,589.00	1,040,811.00	1,040,811.00
<b>14200</b>	<b>TREASURER</b>	<b>1,501,425.10</b>	<b>1,044,589.00</b>	<b>1,044,589.00</b>	<b>1,531,226.99</b>	<b>1,044,589.00</b>	<b>1,040,811.00</b>	<b>1,040,811.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>32290</b>	<b>DPW-CAPITAL STREET PROJECTS</b>							
<b>E20</b>	<b>Contractual Services</b>							
4415-32290-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4415-32290-582320	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>32290</b>	<b>DPW-CAPITAL STREET PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>32410</b>	<b>DPW-SIGNALS, FLOWS &amp; PATTERNS</b>							
<b>E20</b>	<b>Contractual Services</b>							
4415-32410-521650	ELECTRICIAN SERVICES	50.55	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>50.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4415-32410-582820	SIGNAL COMPONENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		50.55	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-50.55	0.00	0.00	0.00	0.00	0.00	0.00
<b>32410</b>	<b>DPW-SIGNALS, FLOWS &amp; PATTERNS</b>	<b>50.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>61100</b>	<b>PLANNING</b>							
<b>R20</b>	<b>Intergov Grants and Aid</b>							
4415-61100-424110	PLANNING GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
4415-61100-521600	CONSULTING CONTRACT	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E90</b>	<b>Transfer to Other Funds</b>							
4415-61100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	-1,600.00	0.00	0.00	0.00
<b>61100</b>	<b>PLANNING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>62200</b>	<b>COMMERCIAL DEVELOPMENT</b>							
<b>R80</b>	<b>Misc Revenues</b>							
4415-62200-483200	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
4415-62200-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-62200-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
4415-62200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-62200-523300	GROUNDS & GROUND IMPROVEMENTS	2,751.55	0.00	0.00	0.00	0.00	0.00	0.00
4415-62200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>2,751.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
4415-62200-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	233.65	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E60</b>	<b>Debt Service</b>							
4415-62200-561400	DEVELOPER AGREEMENT PRINCIPAL	435,274.00	0.00	0.00	311,438.00	0.00	0.00	0.00
4415-62200-562400	DEVELOPER AGREEMENT INTEREST	39,726.00	0.00	0.00	23,638.00	0.00	0.00	0.00
<b>E60</b>	<b>Debt Service</b>	<b>475,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335,076.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4415-62200-582320	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-62200-582910	DEVELOPER'S AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-62200-582930	SITE PREPARATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		477,751.55	0.00	0.00	335,309.65	0.00	0.00	0.00
Grand Total		-477,751.55	0.00	0.00	-335,309.65	0.00	0.00	0.00
<b>62200</b>	<b>COMMERCIAL DEVELOPMENT</b>	<b>-477,751.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-335,309.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>81000</b>	<b>GO BONDS</b>							
<b>E60</b>	<b>Debt Service</b>							
4415-81000-561100	BONDSPRINCIPAL	910,000.00	950,000.00	950,000.00	950,000.00	950,000.00	975,000.00	975,000.00
4415-81000-562100	BONDSINTEREST	113,623.00	94,589.00	94,589.00	94,589.00	94,589.00	65,811.00	65,811.00
<b>E60</b>	<b>Debt Service</b>	<b>1,023,623.00</b>	<b>1,044,589.00</b>	<b>1,044,589.00</b>	<b>1,044,589.00</b>	<b>1,044,589.00</b>	<b>1,040,811.00</b>	<b>1,040,811.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		1,023,623.00	1,044,589.00	1,044,589.00	1,044,589.00	1,044,589.00	1,040,811.00	1,040,811.00
Grand Total		-1,023,623.00	-1,044,589.00	-1,044,589.00	-1,044,589.00	-1,044,589.00	-1,040,811.00	-1,040,811.00
<b>81000</b>	<b>GO BONDS</b>	<b>1,023,623.00</b>	<b>1,044,589.00</b>	<b>1,044,589.00</b>	<b>1,044,589.00</b>	<b>1,044,589.00</b>	<b>1,040,811.00</b>	<b>1,040,811.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		1,505,046.16	1,044,589.00	1,044,589.00	1,531,376.99	1,044,589.00	1,040,811.00	1,040,811.00
Expense Total		1,505,046.16	1,044,589.00	1,044,589.00	1,381,648.65	1,044,589.00	1,040,811.00	1,040,811.00
Grand Total		0.00	0.00	0.00	149,728.34	0.00	0.00	0.00
4415	COMMERCIAL HORIZON-TIF#15	0.00	0.00	0.00	149,728.34	0.00	0.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
4416 <b>14200</b>	TIF #16 MANTY HOTEL OTHER PRO <b>TREASURER</b>							
<b>R05</b>	<b>Property Taxes</b>							
4416-14200-411200	TAX INCREMENTS	297,357.52	420,954.00	420,954.00	290,035.37	420,954.00	303,998.00	303,998.00
<b>R05</b>	<b>Property Taxes</b>	<b>297,357.52</b>	<b>420,954.00</b>	<b>420,954.00</b>	<b>290,035.37</b>	<b>420,954.00</b>	<b>303,998.00</b>	<b>303,998.00</b>
<b>R20</b>	<b>Intergov Grants and Aid</b>							
4416-14200-422400	EXEMPT COMPUTER TAXES	39,679.00	39,679.00	39,679.00	36,824.00	39,679.00	36,824.00	36,824.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>39,679.00</b>	<b>39,679.00</b>	<b>39,679.00</b>	<b>36,824.00</b>	<b>39,679.00</b>	<b>36,824.00</b>	<b>36,824.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
4416-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	56,875.00	56,875.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,875.00</b>	<b>56,875.00</b>
<b>E20</b>	<b>Contractual Services</b>							
4416-14200-526300	CITY ADMIN FEES	150.00	0.00	0.00	150.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E90</b>	<b>Transfer to Other Funds</b>							
4416-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		337,036.52	460,633.00	460,633.00	326,859.37	460,633.00	397,697.00	397,697.00
Expense Total		150.00	0.00	0.00	150.00	0.00	0.00	0.00
Grand Total		336,886.52	460,633.00	460,633.00	326,709.37	460,633.00	397,697.00	397,697.00
<b>14200</b>	<b>TREASURER</b>	<b>336,886.52</b>	<b>460,633.00</b>	<b>460,633.00</b>	<b>326,709.37</b>	<b>460,633.00</b>	<b>397,697.00</b>	<b>397,697.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>32290</b>	<b>DPW-CAPITAL STREET PROJECTS</b>							
<b>E20</b>	<b>Contractual Services</b>							
4416-32290-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4416-32290-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>32290</b>	<b>DPW-CAPITAL STREET PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>61100</b>	<b>PLANNING</b>							
<b>E20</b>	<b>Contractual Services</b>							
4416-61100-521600	CONSULTING CONTRACT	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	-1,600.00	0.00	0.00	0.00
<b>61100</b>	<b>PLANNING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>62200</b>	<b>COMMERCIAL DEVELOPMENT</b>							
<b>R90</b>	<b>Other Financing Sources</b>							
4416-62200-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4416-62200-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
4416-62200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4416-62200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
4416-62200-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4416-62200-582930	SITE PREPARATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>62200</b>	<b>COMMERCIAL DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>81000</b>	<b>GO BONDS</b>							
<b>E60</b>	<b>Debt Service</b>							
4416-81000-561100	BONDSPRINCIPAL	400,000.00	345,000.00	345,000.00	345,000.00	345,000.00	295,000.00	295,000.00
4416-81000-562100	BONDSINTEREST	126,322.00	115,633.00	115,633.00	115,633.00	115,633.00	102,697.00	102,697.00
<b>E60</b>	<b>Debt Service</b>	<b>526,322.00</b>	<b>460,633.00</b>	<b>460,633.00</b>	<b>460,633.00</b>	<b>460,633.00</b>	<b>397,697.00</b>	<b>397,697.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		526,322.00	460,633.00	460,633.00	460,633.00	460,633.00	397,697.00	397,697.00
Grand Total		-526,322.00	-460,633.00	-460,633.00	-460,633.00	-460,633.00	-397,697.00	-397,697.00
<b>81000</b>	<b>GO BONDS</b>	<b>526,322.00</b>	<b>460,633.00</b>	<b>460,633.00</b>	<b>460,633.00</b>	<b>460,633.00</b>	<b>397,697.00</b>	<b>397,697.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		337,036.52	460,633.00	460,633.00	326,859.37	460,633.00	397,697.00	397,697.00
Expense Total		526,472.00	460,633.00	460,633.00	462,383.00	460,633.00	397,697.00	397,697.00
Grand Total		-189,435.48	0.00	0.00	-135,523.63	0.00	0.00	0.00
4416	TIF #16 MANTY HOTELOTHER PRO	-189,435.48	0.00	0.00	-135,523.63	0.00	0.00	0.00

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
4417 <b>14200</b>	ITECH PARK - TIF#17 <b>TREASURER</b>							
<b>R05</b>	<b>Property Taxes</b>							
4417-14200-411200	TAX INCREMENTS	161,820.29	72,897.00	72,897.00	176,967.22	72,897.00	184,244.00	184,244.00
<b>R05</b>	<b>Property Taxes</b>	<b>161,820.29</b>	<b>72,897.00</b>	<b>72,897.00</b>	<b>176,967.22</b>	<b>72,897.00</b>	<b>184,244.00</b>	<b>184,244.00</b>
<b>R20</b>	<b>Intergov Grants and Aid</b>							
4417-14200-422400	EXEMPT COMPUTER TAXES	7,079.00	7,079.00	7,079.00	7,599.00	7,079.00	7,599.00	7,599.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>7,079.00</b>	<b>7,079.00</b>	<b>7,079.00</b>	<b>7,599.00</b>	<b>7,079.00</b>	<b>7,599.00</b>	<b>7,599.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
4417-14200-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	-114,192.00	-114,192.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-114,192.00</b>	<b>-114,192.00</b>
<b>E20</b>	<b>Contractual Services</b>							
4417-14200-522200	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-14200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-14200-526300	CITY ADMIN FEES	150.00	0.00	0.00	150.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
4417-14200-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E70</b>	<b>Grants and Other</b>							
4417-14200-575700	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E70</b>	<b>Grants and Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E90</b>	<b>Transfer to Other Funds</b>							
4417-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-14200-592400	TRANSFER TO CAPITAL PROJ FUND	55,998.13	0.00	0.00	0.00	0.00	0.00	0.00
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>55,998.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		168,899.29	79,976.00	79,976.00	184,566.22	79,976.00	77,651.00	77,651.00
Expense Total		56,148.13	0.00	0.00	150.00	0.00	0.00	0.00
Grand Total		112,751.16	79,976.00	79,976.00	184,416.22	79,976.00	77,651.00	77,651.00
<b>14200</b>	<b>TREASURER</b>	<b>112,751.16</b>	<b>79,976.00</b>	<b>79,976.00</b>	<b>184,416.22</b>	<b>79,976.00</b>	<b>77,651.00</b>	<b>77,651.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>32290</b>	<b>DPW-CAPITAL STREET PROJECTS</b>							
<b>R90</b>	<b>Other Financing Sources</b>							
4417-32290-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	138,000.00	138,000.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,000.00</b>	<b>138,000.00</b>
<b>E20</b>	<b>Contractual Services</b>							
4417-32290-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
4417-32290-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4417-32290-582320	CONCRETE	0.00	0.00	0.00	0.00	0.00	138,000.00	138,000.00
4417-32290-582340	GRADING & GRAVELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-32290-582700	WATER MAINS AND LATERALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,000.00</b>	<b>138,000.00</b>
<b>E90</b>	<b>Transfer to Other Funds</b>							
4417-32290-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	138,000.00	138,000.00
Expense Total		0.00	0.00	0.00	0.00	0.00	138,000.00	138,000.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>32290</b>	<b>DPW-CAPITAL STREET PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>32310</b>	<b>DPW-SANITARY SEWERS</b>							
<b>E80</b>	<b>Capital Outlay</b>							
4417-32310-582600	SANITARY SEWERS AND LATERALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>32310</b>	<b>DPW-SANITARY SEWERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>32320</b>	<b>DPW-STORM SEWERS</b>							
<b>E20</b>	<b>Contractual Services</b>							
4417-32320-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4417-32320-582500	STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-32320-582550	STORMWATER PONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>32320</b>	<b>DPW-STORM SEWERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>32325</b>	<b>STORMWATER ADMINISTRATION</b>							
<b>E80</b>	<b>Capital Outlay</b>							
4417-32325-582550	STORMWATER PONDS	8.10	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>8.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		8.10	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-8.10	0.00	0.00	0.00	0.00	0.00	0.00
<b>32325</b>	<b>STORMWATER ADMINISTRATION</b>	<b>8.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>32500</b>	<b>STREET LIGHTING</b>							
<b>R90</b>	<b>Other Financing Sources</b>							
4417-32500-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4417-32500-582370	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>32500</b>	<b>STREET LIGHTING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>61100</b>	<b>PLANNING</b>							
<b>E20</b>	<b>Contractual Services</b>							
4417-61100-521600	CONSULTING CONTRACT	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	-1,600.00	0.00	0.00	0.00
<b>61100</b>	<b>PLANNING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>81000</b>	<b>GO BONDS</b>							
<b>E60</b>	<b>Debt Service</b>							
4417-81000-561100	BONDSPRINCIPAL	55,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
4417-81000-562100	BONDSINTEREST	22,204.00	19,976.00	19,976.00	19,976.00	19,976.00	17,651.00	17,651.00
<b>E60</b>	<b>Debt Service</b>	<b>77,204.00</b>	<b>79,976.00</b>	<b>79,976.00</b>	<b>79,976.00</b>	<b>79,976.00</b>	<b>77,651.00</b>	<b>77,651.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		77,204.00	79,976.00	79,976.00	79,976.00	79,976.00	77,651.00	77,651.00
Grand Total		-77,204.00	-79,976.00	-79,976.00	-79,976.00	-79,976.00	-77,651.00	-77,651.00
<b>81000</b>	<b>GO BONDS</b>	<b>77,204.00</b>	<b>79,976.00</b>	<b>79,976.00</b>	<b>79,976.00</b>	<b>79,976.00</b>	<b>77,651.00</b>	<b>77,651.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		168,899.29	79,976.00	79,976.00	184,566.22	79,976.00	215,651.00	215,651.00
Expense Total		133,360.23	79,976.00	79,976.00	81,726.00	79,976.00	215,651.00	215,651.00
Grand Total		35,539.06	0.00	0.00	102,840.22	0.00	0.00	0.00
4417	ITECH PARK - TIF#17	35,539.06	0.00	0.00	102,840.22	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
4500	ENVIRONMENTAL REMEDIATION							
<b>12400</b>	<b>LEMBERGER LANDFILL</b>							
<b>R05</b>	<b>Property Taxes</b>							
4500-12400-411100	GENERAL PROPERTY TAXES	50,000.00	56,483.85	56,483.85	56,483.85	0.00	0.00	55,000.00
<b>R05</b>	<b>Property Taxes</b>	<b>50,000.00</b>	<b>56,483.85</b>	<b>56,483.85</b>	<b>56,483.85</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
4500-12400-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500-12400-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500-12400-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500-12400-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
4500-12400-521200	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500-12400-521800	ENVIRONMENTAL REMEDIATION	22,564.23	56,483.85	56,483.85	13,446.07	112,967.70	55,000.00	55,000.00
4500-12400-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500-12400-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>22,564.23</b>	<b>56,483.85</b>	<b>56,483.85</b>	<b>13,446.07</b>	<b>112,967.70</b>	<b>55,000.00</b>	<b>55,000.00</b>
Revenue Total		50,000.00	56,483.85	56,483.85	56,483.85	0.00	0.00	55,000.00
Expense Total		22,564.23	56,483.85	56,483.85	13,446.07	112,967.70	55,000.00	55,000.00
Grand Total		27,435.77	0.00	0.00	43,037.78	-112,967.70	-55,000.00	0.00
<b>12400</b>	<b>LEMBERGER LANDFILL</b>	<b>27,435.77</b>	<b>0.00</b>	<b>0.00</b>	<b>43,037.78</b>	<b>-112,967.70</b>	<b>-55,000.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>19900</b>	<b>OTHER MISC</b>							
<b>R90</b>	<b>Other Financing Sources</b>							
4500-19900-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400,000.00</b>
<b>E20</b>	<b>Contractual Services</b>							
4500-19900-521800	ENVIRONMENTAL REMEDIATION	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400,000.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>19900</b>	<b>OTHER MISC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>32700</b>	<b>DPW-GRAVEL PIT</b>							
<b>R90</b>	<b>Other Financing Sources</b>							
4500-32700-491100	BONDS	0.00	172,000.00	172,000.00	0.00	172,000.00	0.00	0.00
4500-32700-491200	NOTES	450,000.00	0.00	0.00	231,806.96	0.00	1,200,000.00	1,200,000.00
4500-32700-492400	TRANSFER FROM CAPITAL PROJECTS	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4500-32700-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>525,000.00</b>	<b>172,000.00</b>	<b>172,000.00</b>	<b>231,806.96</b>	<b>172,000.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>
<b>E20</b>	<b>Contractual Services</b>							
4500-32700-521800	ENVIRONMENTAL REMEDIATION	585,373.72	172,000.00	172,000.00	59,253.36	172,000.00	1,200,000.00	1,200,000.00
4500-32700-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>585,373.72</b>	<b>172,000.00</b>	<b>172,000.00</b>	<b>59,253.36</b>	<b>172,000.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>
Revenue Total		525,000.00	172,000.00	172,000.00	231,806.96	172,000.00	1,200,000.00	1,200,000.00
Expense Total		585,373.72	172,000.00	172,000.00	59,253.36	172,000.00	1,200,000.00	1,200,000.00
Grand Total		-60,373.72	0.00	0.00	172,553.60	0.00	0.00	0.00
<b>32700</b>	<b>DPW-GRAVEL PIT</b>	<b>-60,373.72</b>	<b>0.00</b>	<b>0.00</b>	<b>172,553.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		575,000.00	228,483.85	228,483.85	288,290.81	172,000.00	1,200,000.00	3,655,000.00
Expense Total		607,937.95	228,483.85	228,483.85	72,699.43	284,967.70	1,255,000.00	3,655,000.00
Grand Total		-32,937.95	0.00	0.00	215,591.38	-112,967.70	-55,000.00	0.00
4500	ENVIRONMENTAL REMEDIATION	-32,937.95	0.00	0.00	215,591.38	-112,967.70	-55,000.00	0.00



<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
4600	BUILDINGS & OTHER CAPITAL IMPR							
<b>17100</b>	<b>CITY HALL</b>							
<b>R05</b>	<b>Property Taxes</b>							
4600-17100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
<b>R05</b>	<b>Property Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
4600-17100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
4600-17100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4600-17100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
4600-17100-582200	BUILDINGS	0.00	0.00	0.00	15,158.53	0.00	0.00	0.00
4600-17100-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	32,525.63	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,684.16</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Expense Total		0.00	0.00	0.00	47,684.16	0.00	0.00	100,000.00
Grand Total		0.00	0.00	0.00	-47,684.16	0.00	0.00	0.00
<b>17100</b>	<b>CITY HALL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47,684.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>17400</b>	<b>SENIOR CENTER</b>							
<b>R05</b>	<b>Property Taxes</b>							
4600-17400-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R05</b>	<b>Property Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
4600-17400-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
4600-17400-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
4600-17400-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17400-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4600-17400-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17400-582330	ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>17400</b>	<b>SENIOR CENTER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>17600</b>	<b>RAHR WEST</b>							
<b>R80</b>	<b>Misc Revenues</b>							
4600-17600-484100	DONATIONS & CONTRIBUTIONS-PRVT	13,873.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>13,873.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
4600-17600-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17600-491200	NOTES	14,087.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>14,087.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4600-17600-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17600-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
4600-17600-582900	OTHER CAPITAL IMPROVEMENTS	27,859.75	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>27,859.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>
<b>E90</b>	<b>Transfer to Other Funds</b>							
4600-17600-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		27,960.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
Expense Total		27,859.75	0.00	0.00	0.00	0.00	24,000.00	24,000.00
Grand Total		100.25	0.00	0.00	0.00	0.00	0.00	0.00
<b>17600</b>	<b>RAHR WEST</b>	<b>100.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>17800</b>	<b>CITIZEN PARK BUILDING</b>							
<b>R80</b>	<b>Misc Revenues</b>							
4600-17800-484100	DONATIONS & CONTRIBUTIONS-PRVT	32,337.00	0.00	0.00	18,343.07	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>32,337.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,343.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
4600-17800-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17800-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17800-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4600-17800-582200	BUILDINGS	41,363.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>41,363.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		32,337.00	0.00	0.00	18,343.07	0.00	0.00	0.00
Expense Total		41,363.50	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-9,026.50	0.00	0.00	18,343.07	0.00	0.00	0.00
<b>17800</b>	<b>CITIZEN PARK BUILDING</b>	<b>-9,026.50</b>	<b>0.00</b>	<b>0.00</b>	<b>18,343.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>21100</b>	<b>POLICE - ADMINISTRATION</b>							
<b>R05</b>	<b>Property Taxes</b>							
4600-21100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R05</b>	<b>Property Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
4600-21100-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
4600-21100-491100	BONDS	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00
4600-21100-491200	NOTES	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
4600-21100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
4600-21100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4600-21100-582200	BUILDINGS	0.00	12,000.00	12,000.00	11,646.64	12,000.00	0.00	0.00
4600-21100-582900	OTHER CAPITAL IMPROVEMENTS	2,460.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>2,460.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>11,646.64</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
Expense Total		2,460.00	12,000.00	12,000.00	11,646.64	12,000.00	0.00	0.00
Grand Total		-2,460.00	0.00	0.00	353.36	0.00	0.00	0.00
<b>21100</b>	<b>POLICE - ADMINISTRATION</b>	<b>-2,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>21400</b>	<b>POLICE-PUBLIC SAFETY BUILDING</b>							
<b>R05</b>	<b>Property Taxes</b>							
4600-21400-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R05</b>	<b>Property Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
4600-21400-491200	NOTES	6,665.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
4600-21400-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>6,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>E20</b>	<b>Contractual Services</b>							
4600-21400-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4600-21400-581900	OTHER CAPITAL EQUIPMENT	6,429.46	0.00	0.00	0.00	0.00	0.00	0.00
4600-21400-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
4600-21400-582330	ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>6,429.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
Revenue Total		6,665.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
Expense Total		6,429.46	0.00	0.00	0.00	0.00	16,000.00	16,000.00
Grand Total		235.54	0.00	0.00	0.00	0.00	0.00	0.00
<b>21400</b>	<b>POLICE-PUBLIC SAFETY BUILDING</b>	<b>235.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>22100</b>	<b>FIRE PROTECTION</b>							
<b>R90</b>	<b>Other Financing Sources</b>							
4600-22100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
4600-22100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>22100</b>	<b>FIRE PROTECTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>22310</b>	<b>FIRE - PUBLIC SAFETY</b>							
<b>R05</b>	<b>Property Taxes</b>							
4600-22310-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R05</b>	<b>Property Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
4600-22310-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4600-22310-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-22310-582420	SIDEWALK REMOVAL & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>22310</b>	<b>FIRE - PUBLIC SAFETY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>22320</b>	<b>FIRE STATION NO. 2</b>							
<b>R90</b>	<b>Other Financing Sources</b>							
4600-22320-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4600-22320-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>22320</b>	<b>FIRE STATION NO. 2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>22330</b>	<b>FIRE STATION NO. 3</b>							
<b>R90</b>	<b>Other Financing Sources</b>							
4600-22330-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4600-22330-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>22330</b>	<b>FIRE STATION NO. 3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>22340</b>	<b>FIRE STATION NO. 4</b>							
<b>R05</b>	<b>Property Taxes</b>							
4600-22340-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R05</b>	<b>Property Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
4600-22340-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
4600-22340-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E40</b>	<b>Building Materials</b>							
4600-22340-523420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E40</b>	<b>Building Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4600-22340-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>22340</b>	<b>FIRE STATION NO. 4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>22350</b>	<b>COMMUNITION FACILITY</b>							
<b>E20</b>	<b>Contractual Services</b>							
4600-22350-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>22350</b>	<b>COMMUNITION FACILITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>24100</b>	<b>CIVIL DEFENSE SIRENS</b>							
<b>R90</b>	<b>Other Financing Sources</b>							
4600-24100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>24100</b>	<b>CIVIL DEFENSE SIRENS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>32200</b>	<b>GENERAL REPAIRS &amp; MAINTENANCE</b>							
<b>R90</b>	<b>Other Financing Sources</b>							
4600-32200-491100	BONDS	0.00	30,100.00	30,100.00	0.00	30,100.00	0.00	0.00
4600-32200-491200	NOTES	0.00	0.00	0.00	30,100.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>30,100.00</b>	<b>30,100.00</b>	<b>30,100.00</b>	<b>30,100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4600-32200-582900	OTHER CAPITAL IMPROVEMENTS	0.00	30,100.00	30,100.00	57.81	30,100.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>30,100.00</b>	<b>30,100.00</b>	<b>57.81</b>	<b>30,100.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	30,100.00	30,100.00	30,100.00	30,100.00	0.00	0.00
Expense Total		0.00	30,100.00	30,100.00	57.81	30,100.00	0.00	0.00
Grand Total		0.00	0.00	0.00	30,042.19	0.00	0.00	0.00
<b>32200</b>	<b>GENERAL REPAIRS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,042.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>32290</b>	<b>DPW-CAPITAL STREET PROJECTS</b>							
<b>E90</b>	<b>Transfer to Other Funds</b>							
4600-32290-592400	TRANSFER TO CAPITAL PRJ FUNDS	57,772.79	0.00	0.00	0.00	0.00	0.00	0.00
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>57,772.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		57,772.79	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-57,772.79	0.00	0.00	0.00	0.00	0.00	0.00
<b>32290</b>	<b>DPW-CAPITAL STREET PROJECTS</b>	<b>57,772.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>32700</b>	<b>DPW-GRAVEL PIT</b>							
<b>E90</b>	<b>Transfer to Other Funds</b>							
4600-32700-592400	TRANSFER TO CAPITAL PRJ FUNDS	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>32700</b>	<b>DPW-GRAVEL PIT</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>34210</b>	<b>DPW-MARINA DOCK &amp; FACILITIES</b>							
<b>R80</b>	<b>Misc Revenues</b>							
4600-34210-484100	DONATIONS & CONTRIBUTIONS	1,000.00	0.00	0.00	2,103.27	0.00	0.00	0.00
4600-34210-484900	MISCELLANOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,103.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
4600-34210-491100	BONDS	19,000.00	379,668.00	379,668.00	0.00	379,668.00	0.00	0.00
4600-34210-491200	NOTES	0.00	0.00	0.00	379,668.00	0.00	367,592.00	367,592.00
4600-34210-492100	TRANSFER FROM GENERAL FUND	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-34210-492400	TRANSFER FROM CAPITAL PROJ FUN	30,062.85	0.00	0.00	0.00	0.00	0.00	0.00
4600-34210-493100	FUND BALANCE APPLIED	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>129,062.85</b>	<b>459,668.00</b>	<b>459,668.00</b>	<b>379,668.00</b>	<b>459,668.00</b>	<b>367,592.00</b>	<b>367,592.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4600-34210-582900	OTHER CAPITAL IMPROVEMENTS	50,944.84	459,668.00	459,668.00	68,327.73	459,668.00	367,592.00	367,592.00
<b>E80</b>	<b>Capital Outlay</b>	<b>50,944.84</b>	<b>459,668.00</b>	<b>459,668.00</b>	<b>68,327.73</b>	<b>459,668.00</b>	<b>367,592.00</b>	<b>367,592.00</b>
Revenue Total		130,062.85	459,668.00	459,668.00	381,771.27	459,668.00	367,592.00	367,592.00
Expense Total		50,944.84	459,668.00	459,668.00	68,327.73	459,668.00	367,592.00	367,592.00
Grand Total		79,118.01	0.00	0.00	313,443.54	0.00	0.00	0.00
<b>34210</b>	<b>DPW-MARINA DOCK &amp; FACILITIES</b>	<b>79,118.01</b>	<b>0.00</b>	<b>0.00</b>	<b>313,443.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>34220</b>	<b>DPW-CARFEERY DOCK AND FACILITY</b>							
<b>E80</b>	<b>Capital Outlay</b>							
4600-34220-582900	OTHER CAPITAL IMPROVEMENTS	11,552.04	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>11,552.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		11,552.04	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-11,552.04	0.00	0.00	0.00	0.00	0.00	0.00
<b>34220</b>	<b>DPW-CARFEERY DOCK AND FACILITY</b>	<b>11,552.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>34300</b>	<b>DPW-BEACHES &amp; SHORELINES</b>							
<b>R20</b>	<b>Intergov Grants and Aid</b>							
4600-34300-424790	OTHER CONS. & DEV. OF NAT RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4600-34300-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>34300</b>	<b>DPW-BEACHES &amp; SHORELINES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>35220</b>	<b>MP-REPAIR SHOP</b>							
<b>R05</b>	<b>Property Taxes</b>							
4600-35220-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R05</b>	<b>Property Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R20</b>	<b>Intergov Grants and Aid</b>							
4600-35220-423900	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
4600-35220-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-35220-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
4600-35220-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4600-35220-581500	SHOP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-35220-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>35220</b>	<b>MP-REPAIR SHOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>51200</b>	<b>PARKS</b>							
<b>R05</b>	<b>Property Taxes</b>							
4600-51200-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R05</b>	<b>Property Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R20</b>	<b>Intergov Grants and Aid</b>							
4600-51200-423900	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-424190	OTHER GEN GOVT SUPPORT GRANTS	22,372.58	0.00	0.00	0.00	0.00	0.00	0.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>22,372.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R50</b>	<b>Public Charges for Ser</b>							
4600-51200-458590	BUILDINGS & GROUNDS IMPRVMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
4600-51200-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
4600-51200-491100	Bonds	0.00	329,700.00	329,700.00	0.00	329,700.00	0.00	0.00
4600-51200-491200	NOTES	70,000.00	0.00	0.00	329,700.00	0.00	39,000.00	39,000.00
4600-51200-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>70,000.00</b>	<b>329,700.00</b>	<b>329,700.00</b>	<b>329,700.00</b>	<b>329,700.00</b>	<b>39,000.00</b>	<b>39,000.00</b>
<b>E20</b>	<b>Contractual Services</b>							
4600-51200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
4600-51200-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E70</b>	<b>Grants and Other</b>							
4600-51200-574100	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E70</b>	<b>Grants and Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4600-51200-582200	BUILDINGS	0.00	6,400.00	6,400.00	17.22	6,400.00	0.00	0.00
4600-51200-582330	ASPHALT	0.00	150,000.00	150,000.00	158,687.45	150,000.00	0.00	0.00
4600-51200-582900	OTHER CAPITAL IMPROVEMENTS	82,254.97	173,300.00	173,300.00	130,295.97	173,300.00	39,000.00	39,000.00
4600-51200-582990	GRANT EXP-OTHER CAP IMPROVMNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>82,254.97</b>	<b>329,700.00</b>	<b>329,700.00</b>	<b>289,000.64</b>	<b>329,700.00</b>	<b>39,000.00</b>	<b>39,000.00</b>
<b>E90</b>	<b>Transfer to Other Funds</b>							
4600-51200-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	1,116.00	0.00	0.00	0.00
4600-51200-592400	TRANSFER TO CAPITAL PRJ FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,116.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		92,372.58	329,700.00	329,700.00	369,700.00	329,700.00	39,000.00	39,000.00
Expense Total		82,254.97	329,700.00	329,700.00	290,116.64	329,700.00	39,000.00	39,000.00
Grand Total		10,117.61	0.00	0.00	79,583.36	0.00	0.00	0.00
<b>51200</b>	<b>PARKS</b>	<b>10,117.61</b>	<b>0.00</b>	<b>0.00</b>	<b>79,583.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>51300</b>	<b>RECREATION</b>							
<b>R50</b>	<b>Public Charges for Ser</b>							
4600-51300-451900	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
4600-51300-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
4600-51300-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51300-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
4600-51300-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4600-51300-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51300-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>51300</b>	<b>RECREATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>51500</b>	<b>LINCOLN PARK ZOO</b>							
<b>R80</b>	<b>Misc Revenues</b>							
4600-51500-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
4600-51500-491200	NOTES	75,000.00	17,500.00	17,500.00	17,500.00	17,500.00	0.00	0.00
4600-51500-492200	TRANSFER FROM SPECIAL REV FUND	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>105,000.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4600-51500-582900	OTHER CAPITAL IMPROVEMENTS	88,797.25	17,500.00	17,500.00	34,828.40	17,500.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>88,797.25</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>34,828.40</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		105,000.00	17,500.00	17,500.00	17,500.00	17,500.00	0.00	0.00
Expense Total		88,797.25	17,500.00	17,500.00	34,828.40	17,500.00	0.00	0.00
Grand Total		16,202.75	0.00	0.00	-17,328.40	0.00	0.00	0.00
<b>51500</b>	<b>LINCOLN PARK ZOO</b>	<b>16,202.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,328.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>61100</b>	<b>PLANNING</b>							
<b>R05</b>	<b>Property Taxes</b>							
4600-61100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R05</b>	<b>Property Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R20</b>	<b>Intergov Grants and Aid</b>							
4600-61100-424900	COMMUNITY & ECONOMIC DEVELPMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E70</b>	<b>Grants and Other</b>							
4600-61100-572100	GRANTS DONATIONS TO OTHR INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E70</b>	<b>Grants and Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>61100</b>	<b>PLANNING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>62200</b>	<b>COMMERCIAL DEVELOPMENT</b>							
<b>R05</b>	<b>Property Taxes</b>							
4600-62200-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R05</b>	<b>Property Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4600-62200-582930	SITE PREPARATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>62200</b>	<b>COMMERCIAL DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>62400</b>	<b>VIC</b>							
<b>E80</b>	<b>Capital Outlay</b>							
4600-62400-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	2,120.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	2,120.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	-2,120.00	0.00	0.00	0.00
<b>62400</b>	<b>VIC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>62500</b>	<b>COMMUNITY SIGNAGE</b>							
<b>R90</b>	<b>Other Financing Sources</b>							
4600-62500-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-62500-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
4600-62500-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4600-62500-582850	SIGN REPLACEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>62500</b>	<b>COMMUNITY SIGNAGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		394,397.43	848,968.00	848,968.00	829,414.34	848,968.00	446,592.00	546,592.00
Expense Total		444,434.60	848,968.00	848,968.00	454,781.38	848,968.00	446,592.00	546,592.00
Grand Total		-50,037.17	0.00	0.00	374,632.96	0.00	0.00	0.00
4600	BUILDINGS & OTHER CAPITAL IMPR	-50,037.17	0.00	0.00	374,632.96	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
4700	CAPITAL EQUIPMENT FUND							
<b>11100</b>	<b>ASSESSOR</b>							
<b>E20</b>	<b>Contractual Services</b>							
4700-11100-521600	CONSULTING CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>11100</b>	<b>ASSESSOR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>13100</b>	<b>CLERK</b>							
<b>E80</b>	<b>Capital Outlay</b>							
4700-13100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>13100</b>	<b>CLERK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>14400</b>	<b>DATA PROCESSING</b>							
<b>R05</b>	<b>Property Taxes</b>							
4700-14400-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
<b>R05</b>	<b>Property Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
4700-14400-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	294.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
4700-14400-491200	NOTES	400,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00
4700-14400-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>400,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
4700-14400-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-515300	RETIREMENT (EMPLOYEE'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
4700-14400-521400	DATA PROCESSING	6,164.62	150,000.00	150,000.00	446,100.61	150,000.00	0.00	0.00
4700-14400-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>6,164.62</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>446,100.61</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4700-14400-581850	GIS IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	6,824.00	0.00	0.00	0.00
4700-14400-582940	FIBER OPTIC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,824.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E90</b>	<b>Transfer to Other Funds</b>							
4700-14400-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		400,000.00	150,000.00	150,000.00	150,294.00	150,000.00	0.00	100,000.00
Expense Total		6,164.62	150,000.00	150,000.00	452,924.61	150,000.00	0.00	0.00
Grand Total		393,835.38	0.00	0.00	-302,630.61	0.00	0.00	100,000.00
<b>14400</b>	<b>DATA PROCESSING</b>	<b>393,835.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-302,630.61</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>



<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>17100</b>	<b>CITY HALL</b>							
<b>R90</b>	<b>Other Financing Sources</b>							
4700-17100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-17100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
4700-17100-535500	PLUMBING & ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4700-17100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-17100-581400	HEAVY MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-17100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	-100,000.00
<b>17100</b>	<b>CITY HALL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>17800</b>	<b>CITIZEN PARK BUILDING</b>							
<b>E80</b>	<b>Capital Outlay</b>							
4700-17800-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-17800-582950	ADA IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>17800</b>	<b>CITIZEN PARK BUILDING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>19100</b>	<b>CONTINGENCIES</b>							
<b>R90</b>	<b>Other Financing Sources</b>							
4700-19100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-19100-491200	NOTES	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	102,392.00	102,392.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>102,392.00</b>	<b>102,392.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4700-19100-581900	OTHER CAPITAL EQUIPMENT	0.00	100,000.00	100,000.00	0.00	100,000.00	102,392.00	102,392.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>102,392.00</b>	<b>102,392.00</b>
<b>E90</b>	<b>Transfer to Other Funds</b>							
4700-19100-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-19100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	102,392.00	102,392.00
Expense Total		0.00	100,000.00	100,000.00	0.00	100,000.00	102,392.00	102,392.00
Grand Total		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
<b>19100</b>	<b>CONTINGENCIES</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>21100</b>	<b>POLICE - ADMINISTRATION</b>							
<b>R05</b>	<b>Property Taxes</b>							
4700-21100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00
<b>R05</b>	<b>Property Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,000.00</b>
<b>R20</b>	<b>Intergov Grants and Aid</b>							
4700-21100-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
4700-21100-483100	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-21100-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
4700-21100-491200	NOTES	85,000.00	118,790.00	118,790.00	118,790.00	118,790.00	344,610.00	344,610.00
4700-21100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>85,000.00</b>	<b>118,790.00</b>	<b>118,790.00</b>	<b>118,790.00</b>	<b>118,790.00</b>	<b>344,610.00</b>	<b>344,610.00</b>
<b>E20</b>	<b>Contractual Services</b>							
4700-21100-521400	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-21100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4700-21100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00
4700-21100-581800	COMPUTER EQUIPMENT	24,155.00	0.00	49,799.46	35,987.30	0.00	30,635.00	30,635.00
4700-21100-581900	OTHER CAPITAL EQUIPMENT	23,370.51	30,620.00	30,620.00	25,342.62	30,620.00	68,638.00	68,638.00
4700-21100-581920	RADIO COMMUNICATION EQUIPMENT	9,600.00	88,170.00	88,170.00	8,783.75	88,170.00	245,337.00	245,337.00
<b>E80</b>	<b>Capital Outlay</b>	<b>57,125.51</b>	<b>118,790.00</b>	<b>168,589.46</b>	<b>70,113.67</b>	<b>118,790.00</b>	<b>344,610.00</b>	<b>440,610.00</b>
Revenue Total		85,000.00	118,790.00	118,790.00	118,790.00	118,790.00	344,610.00	440,610.00
Expense Total		57,125.51	118,790.00	168,589.46	70,113.67	118,790.00	344,610.00	440,610.00
Grand Total		27,874.49	0.00	-49,799.46	48,676.33	0.00	0.00	0.00
<b>21100</b>	<b>POLICE - ADMINISTRATION</b>	<b>27,874.49</b>	<b>0.00</b>	<b>-49,799.46</b>	<b>48,676.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>22100</b>	<b>FIRE PROTECTION</b>							
<b>R05</b>	<b>Property Taxes</b>							
4700-22100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R05</b>	<b>Property Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
4700-22100-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
4700-22100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-22100-491200	NOTES	104,736.00	51,978.00	51,978.00	51,978.00	51,978.00	146,606.00	146,606.00
4700-22100-493100	FUND BALANCE APPLIED	0.00	220,000.00	220,000.00	0.00	220,000.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>104,736.00</b>	<b>271,978.00</b>	<b>271,978.00</b>	<b>51,978.00</b>	<b>271,978.00</b>	<b>146,606.00</b>	<b>146,606.00</b>
<b>E20</b>	<b>Contractual Services</b>							
4700-22100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4700-22100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	16,071.03	0.00	35,000.00	35,000.00
4700-22100-581400	HEAVY MOTORIZED EQUIPMENT	0.00	157,000.00	157,000.00	0.00	157,000.00	0.00	0.00
4700-22100-581700	MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-22100-581800	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-22100-581900	OTHER CAPITAL EQUIPMENT	57,047.34	48,820.00	48,820.00	43,243.96	48,820.00	0.00	0.00
4700-22100-581920	RADIO COMMUNICATION EQUIPMENT	5,652.49	66,158.00	66,158.00	0.00	66,158.00	111,606.00	111,606.00
<b>E80</b>	<b>Capital Outlay</b>	<b>62,699.83</b>	<b>271,978.00</b>	<b>271,978.00</b>	<b>59,314.99</b>	<b>271,978.00</b>	<b>146,606.00</b>	<b>146,606.00</b>
Revenue Total		104,736.00	271,978.00	271,978.00	51,978.00	271,978.00	146,606.00	146,606.00
Expense Total		62,699.83	271,978.00	271,978.00	59,314.99	271,978.00	146,606.00	146,606.00
Grand Total		42,036.17	0.00	0.00	-7,336.99	0.00	0.00	0.00
<b>22100</b>	<b>FIRE PROTECTION</b>	<b>42,036.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,336.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>23100</b>	<b>BUILDING INSPECTION</b>							
<b>R90</b>	<b>Other Financing Sources</b>							
4700-23100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
4700-23100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4700-23100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-23100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>23100</b>	<b>BUILDING INSPECTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>24100</b>	<b>CIVIL DEFENSE SIRENS</b>							
<b>R05</b>	<b>Property Taxes</b>							
4700-24100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R05</b>	<b>Property Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
4700-24100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-24100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
4700-24100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4700-24100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>24100</b>	<b>CIVIL DEFENSE SIRENS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>31100</b>	<b>ENG - ADMINISTRATION</b>							
<b>R90</b>	<b>Other Financing Sources</b>							
4700-31100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4700-31100-582900	OTHER CAPITAL IMPROVEMENTS	6,177.21	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>6,177.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		6,177.21	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-6,177.21	0.00	0.00	0.00	0.00	0.00	0.00
<b>31100</b>	<b>ENG - ADMINISTRATION</b>	<b>-6,177.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
<b>32290</b>	<b>DPW-CAPITAL STREET PROJECTS</b>							
<b>R90</b>	<b>Other Financing Sources</b>							
4700-32290-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-32290-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4700-32290-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>32290</b>	<b>DPW-CAPITAL STREET PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>34230</b>	<b>DPW-OTHER DOCKS &amp; HARBORS</b>							
<b>E80</b>	<b>Capital Outlay</b>							
4700-34230-581900	OTHER CAPITAL EQUIPMENT	2,530.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>2,530.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		2,530.50	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-2,530.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>34230</b>	<b>DPW-OTHER DOCKS &amp; HARBORS</b>	<b>2,530.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>35210</b>	<b>MP-MACHINARY &amp; EQUIPMENT</b>							
<b>R05</b>	<b>Property Taxes</b>							
4700-35210-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R05</b>	<b>Property Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
4700-35210-483100	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
4700-35210-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-35210-491200	NOTES	342,000.00	255,000.00	255,000.00	255,000.00	255,000.00	45,000.00	45,000.00
4700-35210-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-35210-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>342,000.00</b>	<b>255,000.00</b>	<b>255,000.00</b>	<b>255,000.00</b>	<b>255,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>E20</b>	<b>Contractual Services</b>							
4700-35210-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4700-35210-581100	AUTOMOTIVE EQUIPMENT	18,855.31	0.00	0.00	0.00	0.00	33,000.00	33,000.00
4700-35210-581400	HEAVY MOTORIZED EQUIPMENT	152,269.50	130,000.00	130,000.00	486,659.00	130,000.00	0.00	0.00
4700-35210-581900	OTHER CAPITAL EQUIPMENT	0.00	125,000.00	125,000.00	6,950.00	125,000.00	12,000.00	12,000.00
<b>E80</b>	<b>Capital Outlay</b>	<b>171,124.81</b>	<b>255,000.00</b>	<b>255,000.00</b>	<b>493,609.00</b>	<b>255,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
Revenue Total		342,000.00	255,000.00	255,000.00	255,000.00	255,000.00	45,000.00	45,000.00
Expense Total		171,124.81	255,000.00	255,000.00	493,609.00	255,000.00	45,000.00	45,000.00
Grand Total		170,875.19	0.00	0.00	-238,609.00	0.00	0.00	0.00
<b>35210</b>	<b>MP-MACHINARY &amp; EQUIPMENT</b>	<b>170,875.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-238,609.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>51200</b>	<b>PARKS</b>							
<b>R05</b>	<b>Property Taxes</b>							
4700-51200-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R05</b>	<b>Property Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
4700-51200-483100	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-51200-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
4700-51200-491200	NOTES	55,000.00	45,800.00	45,800.00	45,800.00	45,800.00	193,800.00	193,800.00
4700-51200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>55,000.00</b>	<b>45,800.00</b>	<b>45,800.00</b>	<b>45,800.00</b>	<b>45,800.00</b>	<b>193,800.00</b>	<b>193,800.00</b>
<b>E20</b>	<b>Contractual Services</b>							
4700-51200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4700-51200-581400	HEAVY MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	162,000.00	162,000.00
4700-51200-581900	OTHER CAPITAL EQUIPMENT	59,619.00	45,800.00	45,800.00	7,583.88	45,800.00	31,800.00	31,800.00
<b>E80</b>	<b>Capital Outlay</b>	<b>59,619.00</b>	<b>45,800.00</b>	<b>45,800.00</b>	<b>7,583.88</b>	<b>45,800.00</b>	<b>193,800.00</b>	<b>193,800.00</b>
<b>E90</b>	<b>Transfer to Other Funds</b>							
4700-51200-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		55,000.00	45,800.00	45,800.00	45,800.00	45,800.00	193,800.00	193,800.00
Expense Total		59,619.00	45,800.00	45,800.00	7,583.88	45,800.00	193,800.00	193,800.00
Grand Total		-4,619.00	0.00	0.00	38,216.12	0.00	0.00	0.00
<b>51200</b>	<b>PARKS</b>	<b>-4,619.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,216.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>61100</b>	<b>PLANNING</b>							
<b>R90</b>	<b>Other Financing Sources</b>							
4700-61100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
4700-61100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4700-61100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>61100</b>	<b>PLANNING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		1,086,736.00	941,568.00	941,568.00	721,862.00	941,568.00	832,408.00	1,028,408.00
Expense Total		365,441.48	941,568.00	991,367.46	1,083,546.15	941,568.00	832,408.00	1,028,408.00
Grand Total		721,294.52	0.00	-49,799.46	-361,684.15	0.00	0.00	0.00
4700	CAPITAL EQUIPMENT FUND	721,294.52	0.00	-49,799.46	-361,684.15	0.00	0.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
4810	CAR FERRY DOCK FACILITIES							
<b>34220</b>	<b>DPW-CARFEERY DOCK AND FACILITY</b>							
<b>R20</b>	<b>Intergov Grants and Aid</b>							
4810-34220-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4810-34220-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>34220</b>	<b>DPW-CARFEERY DOCK AND FACILITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4810	CAR FERRY DOCK FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00



<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
4815	HARBOR IMPROVEMENTS							
<b>34230</b>	<b>DPW-OTHER DOCKS &amp; HARBORS</b>							
<b>R20</b>	<b>Intergov Grants and Aid</b>							
4815-34230-424120	WMMDOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R60</b>	<b>Special Assessments</b>							
4815-34230-469300	SPECIAL ASSESSMENTS-SHEETWALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R60</b>	<b>Special Assessments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
4815-34230-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
4815-34230-492400	TRANSFER FRM CAPITAL PROJ FNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4815-34230-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E90</b>	<b>Transfer to Other Funds</b>							
4815-34230-592400	TRANSFER TO CAPITAL PROJECTS F	30,062.85	0.00	0.00	0.00	0.00	0.00	0.00
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>30,062.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		30,062.85	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-30,062.85	0.00	0.00	0.00	0.00	0.00	0.00
<b>34230</b>	<b>DPW-OTHER DOCKS &amp; HARBORS</b>	<b>-30,062.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		30,062.85	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-30,062.85	0.00	0.00	0.00	0.00	0.00	0.00
4815	HARBOR IMPROVEMENTS	-30,062.85	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
4816	LITTLE MANITOWOC RIVER							
<b>34230</b>	<b>DPW-OTHER DOCKS &amp; HARBORS</b>							
<b>R80</b>	<b>Misc Revenues</b>							
4816-34230-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>34230</b>	<b>DPW-OTHER DOCKS &amp; HARBORS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4816	LITTLE MANITOWOC RIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
4820	CEMETERY IMPROVEMENTS							
<b>41100</b>	<b>CEMETERY</b>							
<b>R80</b>	<b>Misc Revenues</b>							
4820-41100-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
4820-41100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4820-41100-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4820-41100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E20</b>	<b>Contractual Services</b>							
4820-41100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4820-41100-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4820-41100-582930	SITE PREPARATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>41100</b>	<b>CEMETERY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4820	CEMETERY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
4821	CEMETERY PERPETUAL CARE							
<b>41100</b>	<b>CEMETERY</b>							
<b>R50</b>	<b>Public Charges for Ser</b>							
4821-41100-459220	CARE OF LOTS	3,920.00	0.00	0.00	4,785.00	0.00	0.00	0.00
4821-41100-459260	CARE OF COLUMBARIUM NICHES	169.90	0.00	0.00	0.00	0.00	0.00	0.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>4,089.90</b>	<b>0.00</b>	<b>0.00</b>	<b>4,785.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
4821-41100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
4821-41100-581900	OTHER CAPITAL EQUIPMENT	12,800.00	0.00	0.00	0.00	0.00	0.00	0.00
4821-41100-582930	SITE PREPARATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80</b>	<b>Capital Outlay</b>	<b>12,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E90</b>	<b>Transfer to Other Funds</b>							
4821-41100-592400	TRANSFER TO CAPITAL PROJECTS F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		4,089.90	0.00	0.00	4,785.00	0.00	0.00	0.00
Expense Total		12,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-8,710.10	0.00	0.00	4,785.00	0.00	0.00	0.00
<b>41100</b>	<b>CEMETERY</b>	<b>-8,710.10</b>	<b>0.00</b>	<b>0.00</b>	<b>4,785.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		4,089.90	0.00	0.00	4,785.00	0.00	0.00	0.00
Expense Total		12,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-8,710.10	0.00	0.00	4,785.00	0.00	0.00	0.00
4821	CEMETERY PERPETUAL CARE	-8,710.10	0.00	0.00	4,785.00	0.00	0.00	0.00



Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
6300	WASTEWATER TREATMENT PLANT							
<b>71100</b>	<b>WWTF</b>							
<b>R30</b>	<b>Licenses and Permits</b>							
6300-71100-439300	PERMITS -INDUSTRIAL MONITORING	1,270.00	1,520.00	1,520.00	0.00	1,520.00	1,470.00	1,470.00
6300-71100-439400	SEPTIC HAULER PERMIT FEES	150.00	100.00	100.00	25.00	100.00	125.00	125.00
<b>R30</b>	<b>Licenses and Permits</b>	<b>1,420.00</b>	<b>1,620.00</b>	<b>1,620.00</b>	<b>25.00</b>	<b>1,620.00</b>	<b>1,595.00</b>	<b>1,595.00</b>
<b>R50</b>	<b>Public Charges for Ser</b>							
6300-71100-456110	SEWER SERVICE REVENUE	6,394,414.50	6,751,120.00	6,751,120.00	4,540,489.02	6,570,027.00	0.00	6,752,072.00
6300-71100-456120	OTHER OPERATING REVENUE	75,500.00	33,400.00	33,400.00	39,500.00	35,000.00	32,500.00	32,500.00
6300-71100-456130	SAMPLING LAB ANALYSIS CHG	14,782.23	14,420.00	14,420.00	10,075.65	16,492.00	16,500.00	16,500.00
6300-71100-456140	OUTSIDE SEWER SERVICE REVENUE	228,755.94	175,000.00	175,000.00	130,279.64	176,669.00	150,000.00	150,000.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>6,713,452.67</b>	<b>6,973,940.00</b>	<b>6,973,940.00</b>	<b>4,720,344.31</b>	<b>6,798,188.00</b>	<b>199,000.00</b>	<b>6,951,072.00</b>
<b>R60</b>	<b>Special Assessments</b>							
6300-71100-462100	SPEC ASSESS-SANITARY SEWERS	3,168.00	0.00	0.00	0.00	3,168.00	0.00	0.00
6300-71100-462200	SPEC ASSESS-SANITARY LATERALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R60</b>	<b>Special Assessments</b>	<b>3,168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,168.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
6300-71100-481900	OTHER INTEREST AND DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-483100	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	167.80	167.80	0.00	0.00
6300-71100-483200	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-484225	PERSONNEL BENEFIT REIMBURSEMEN	0.00	0.00	0.00	5.00	0.00	0.00	0.00
6300-71100-484900	MISCELLANEOUS REVENUE	1,922.20	0.00	0.00	788.59	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>1,922.20</b>	<b>0.00</b>	<b>0.00</b>	<b>961.39</b>	<b>167.80</b>	<b>0.00</b>	<b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
6300-71100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-493100	FUND BALANCE APPLIED	0.00	806,125.00	806,125.00	0.00	806,125.00	0.00	803,585.80
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>806,125.00</b>	<b>806,125.00</b>	<b>0.00</b>	<b>806,125.00</b>	<b>0.00</b>	<b>803,585.80</b>
<b>E10</b>	<b>Personal Services</b>							
6300-71100-511100	SALARIES AND WAGES-REGULAR	695,784.64	746,234.00	746,234.00	520,936.14	715,551.00	749,686.00	748,582.00
6300-71100-511200	SALARIES AND WAGES-OVERTIME	2,485.94	15,000.00	15,000.00	3,355.28	5,054.00	15,000.00	15,000.00
6300-71100-511500	SALARIES-TEMP EMPLOYES-REGULAR	10,262.00	12,300.00	12,300.00	10,306.75	10,768.00	12,150.00	12,150.00
6300-71100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	732.69	0.00	0.00
6300-71100-513700	RETIREMENTTERMINATION PAY OUT	30,172.64	0.00	0.00	1,477.52	0.00	382.00	382.00
6300-71100-515100	SOCIAL SECURITY	54,567.09	57,133.00	57,133.00	38,812.30	53,202.00	58,498.00	58,448.00
6300-71100-515200	RETIREMENT (EMPLOYER'S SHARE)	51,355.48	49,948.00	49,948.00	35,623.31	49,696.00	46,188.00	46,140.00
6300-71100-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-515400	HEALTH INSURANCE	110,518.94	126,684.00	126,684.00	69,332.12	112,251.00	118,419.00	92,190.00
6300-71100-515600	WORKERS' COMPENSATION	20,253.20	24,154.00	24,154.00	23,559.15	10,505.00	25,000.00	25,000.00
6300-71100-515700	EMPLOYEE EDUCATION & TRAINING	2,134.00	3,000.00	3,000.00	1,715.00	3,224.00	3,500.00	3,500.00
6300-71100-516200	CLOTHING ALLOWANCE	689.80	765.00	765.00	0.00	765.00	765.00	765.00
6300-71100-516230	SAFETY SHOE ALLOWANCE	515.00	715.00	715.00	350.00	665.00	715.00	715.00
6300-71100-516240	SAFETY GLASSES	39.42	200.00	200.00	44.27	150.00	200.00	200.00
6300-71100-516400	EMPLOYEE PHYSICALS	863.85	1,350.00	1,350.00	361.75	310.95	500.00	500.00

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
6300-71100-516410	ALCOHOLDRUG TESTING	0.00	250.00	250.00	46.00	0.00	250.00	250.00
6300-71100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>979,642.00</b>	<b>1,037,733.00</b>	<b>1,037,733.00</b>	<b>705,919.59</b>	<b>962,874.64</b>	<b>1,031,253.00</b>	<b>1,003,822.00</b>
<b>E20</b>	<b>Contractual Services</b>							
6300-71100-521200	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-521400	DATA PROCESSING	518,734.26	520,800.00	520,800.00	322,990.09	520,800.00	534,100.00	534,100.00
6300-71100-521700	ANALYSIS AND RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-522100	WATER	10,247.87	15,000.00	15,000.00	6,939.09	12,280.00	15,000.00	15,000.00
6300-71100-522200	ELECTRIC	333,697.74	370,000.00	370,000.00	207,747.11	331,000.00	350,000.00	355,000.00
6300-71100-522400	GAS	133,564.78	105,000.00	105,000.00	73,525.94	103,835.00	97,500.00	97,500.00
6300-71100-522500	TELEPHONE	3,389.23	3,500.00	3,500.00	2,661.62	3,473.00	3,500.00	3,500.00
6300-71100-523160	UTILITY LOCATING SERVICES	9,560.00	13,750.00	13,750.00	6,960.50	8,154.00	8,900.00	8,900.00
6300-71100-523200	SEWER LINE MAINTENANCE	203,640.60	300,000.00	300,000.00	119,960.22	206,515.00	300,000.00	300,000.00
6300-71100-523210	SEWER TELEVISION	27,875.87	50,000.00	50,000.00	25,583.05	52,515.00	50,000.00	50,000.00
6300-71100-523240	LIFT STATION MAINTENANCE	46,317.75	60,000.00	60,000.00	54,049.08	71,957.00	65,000.00	65,000.00
6300-71100-523241	LIFT STATION EMERGENCY REPAIRS	0.00	20,000.00	20,000.00	11,292.82	13,182.00	20,000.00	20,000.00
6300-71100-523250	INDUSTRIAL SEWER MONITORING	14,782.23	14,420.00	14,420.00	11,078.13	16,492.00	16,500.00	16,500.00
6300-71100-523300	GROUNDS & GROUND IMPROVEMENTS	4,804.58	17,500.00	17,500.00	2,015.23	14,800.00	7,500.00	7,500.00
6300-71100-523420	BUILDING MAINTENANCE	5,209.62	15,000.00	15,000.00	23,018.25	5,054.00	10,000.00	10,000.00
6300-71100-523700	SMOKE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-524100	MOTOR VEHICLES	1,373.61	2,500.00	2,500.00	504.44	1,750.00	2,500.00	2,500.00
6300-71100-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	8.94	0.00	0.00	0.00
6300-71100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-526300	CITY ADMIN FEES	22,163.25	25,000.00	25,000.00	23,985.00	25,000.00	25,000.00	25,000.00
6300-71100-526610	SLUDGE HAULING	286,129.62	500,000.00	500,000.00	115,181.94	500,000.00	500,000.00	500,000.00
6300-71100-527300	SOFTWARE MAINTENANCE & SUPPORT	700.00	700.00	700.00	700.00	700.00	700.00	700.00
6300-71100-527500	LANDFILL SERVICE	8,217.14	9,000.00	9,000.00	8,158.39	8,750.00	9,000.00	9,000.00
6300-71100-527600	LAB TESTING SERVICES	10,833.30	16,000.00	16,000.00	8,486.11	14,866.00	16,500.00	16,500.00
6300-71100-528100	PROJECT COSTS BY OTHER DEPTS	1,762.19	1,000.00	1,000.00	195.08	315.00	1,000.00	1,000.00
6300-71100-529900	SUNDRY CONTRACTUAL SERVICES	16,608.15	25,000.00	25,000.00	7,486.07	13,693.00	35,000.00	35,000.00
<b>E20</b>	<b>Contractual Services</b>	<b>1,659,611.79</b>	<b>2,084,170.00</b>	<b>2,084,170.00</b>	<b>1,032,527.10</b>	<b>1,925,131.00</b>	<b>2,067,700.00</b>	<b>2,072,700.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
6300-71100-531200	OFFICE SUPPLIES	2,782.95	3,500.00	3,500.00	1,284.67	2,988.00	3,250.00	3,250.00
6300-71100-531910	COMPUTER SUPPLIES & MAINT	1,299.48	2,000.00	2,000.00	149.34	696.00	2,000.00	2,000.00
6300-71100-532100	PUBLICATION OF LEGAL NOTICES	14.61	50.00	50.00	16.52	33.00	50.00	50.00
6300-71100-532200	NEWSPAPERPERIODICAL SUBSCRIP	218.96	250.00	250.00	227.02	227.00	250.00	250.00
6300-71100-532400	MEMBERSHIP DUES	2,626.00	2,600.00	2,600.00	2,438.50	2,438.00	2,450.00	2,450.00
6300-71100-532610	EMPLOYMENT ADVERTISING	987.95	500.00	500.00	99.27	200.00	500.00	500.00
6300-71100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	144.66	475.00	475.00	0.00	288.00	400.00	400.00
6300-71100-533500	MEALS	285.90	400.00	400.00	76.64	325.00	400.00	400.00
6300-71100-533600	LODGING	0.00	1,000.00	1,000.00	210.12	600.00	1,000.00	1,000.00
6300-71100-534200	CHEMISTRY & LAB SUPPLIES	9,390.73	14,000.00	14,000.00	6,948.32	12,500.00	14,500.00	14,500.00
6300-71100-534210	CHLORINE	34,826.20	42,000.00	42,000.00	19,189.80	33,762.00	39,000.00	39,000.00
6300-71100-534220	PROCESS CHEMICALS	118,307.84	151,500.00	151,500.00	113,065.16	143,297.00	169,000.00	169,000.00
6300-71100-534230	JANITORIAL SUPPLIES	2,645.39	3,750.00	3,750.00	2,420.11	3,256.00	3,750.00	3,750.00
6300-71100-534940	FIRST AID SUPPLIES	56.53	200.00	200.00	188.99	100.00	100.00	100.00

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
6300-71100-534950	SAFETY EQUIP & SUPPLIES	7,643.60	7,500.00	7,500.00	8,836.93	10,500.00	10,000.00	10,000.00
6300-71100-535100	VEHICLE & EQUIPMENT FUEL	4,642.02	4,900.00	4,900.00	2,311.09	4,780.00	4,900.00	4,900.00
6300-71100-535110	OIL AND GREASE	3,449.22	5,500.00	5,500.00	3,750.09	4,381.00	5,500.00	5,500.00
6300-71100-535210	EQUIPMENT SUPPLIES	2,877.11	4,000.00	4,000.00	1,357.62	2,883.00	0.00	0.00
6300-71100-535300	MACHINERY AND EQUIPMENT PARTS	3,374.27	6,000.00	6,000.00	2,913.50	3,577.00	10,000.00	10,000.00
6300-71100-535400	PAINTING SUPPLIES	1,827.82	3,500.00	3,500.00	845.34	2,015.00	1,500.00	1,500.00
6300-71100-535510	PLUMBING SUPPLIES	5,857.45	2,500.00	2,500.00	776.20	1,445.00	2,500.00	2,500.00
6300-71100-535520	ELECTRICAL SUPPLIES	8,404.26	10,000.00	10,000.00	18,240.31	7,500.00	10,000.00	10,000.00
6300-71100-535525	CONTROLS, SCADA & INSTRUMENTN	825.74	10,000.00	10,000.00	1,018.02	10,000.00	15,000.00	15,000.00
6300-71100-535530	HVAC REPAIRS & MAINTNENANCE	19,516.67	20,000.00	20,000.00	8,655.42	16,900.00	20,000.00	20,000.00
6300-71100-535900	REPAIR PARTS FOR PROCESS EQUIP	45,198.16	85,000.00	85,000.00	74,937.49	115,000.00	90,000.00	90,000.00
6300-71100-536200	CONSUMABLE TOOLS HARDWARE	1,674.08	3,500.00	3,500.00	3,091.29	3,000.00	3,500.00	3,500.00
6300-71100-536900	OTHER REPAIRS & MAINT SUPPLIES	6,054.29	6,500.00	6,500.00	4,081.91	6,076.00	6,500.00	6,500.00
6300-71100-539000	OTHER SUPPLIES AND EXPENSE	2,655.88	20,000.00	20,000.00	1,391.64	2,078.00	20,000.00	20,000.00
6300-71100-539100	MARKETING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>287,587.77</b>	<b>411,125.00</b>	<b>411,125.00</b>	<b>278,521.31</b>	<b>390,845.00</b>	<b>436,050.00</b>	<b>436,050.00</b>
<b>E40</b>	<b>Building Materials</b>							
6300-71100-542100	STRUCTURAL STEEL AND IRON	7.30	1,000.00	1,000.00	568.42	688.00	1,000.00	1,000.00
6300-71100-549100	OTHER BUILDING MATERIALS	105.23	500.00	500.00	98.74	197.00	500.00	500.00
6300-71100-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	500.00	500.00	0.00	0.00	0.00	0.00
<b>E40</b>	<b>Building Materials</b>	<b>112.53</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>667.16</b>	<b>885.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
6300-71100-551100	INSURANCE ON BUILDINGS	26,416.00	24,600.00	24,600.00	24,303.75	24,505.00	45,510.00	45,510.00
6300-71100-551200	INSURANCE ON VEHICLES & EQUIP	120.80	191.00	191.00	162.00	162.00	200.00	200.00
6300-71100-551500	INSURANCE ON BOILER	1,021.00	1,020.00	1,020.00	1,020.00	1,020.00	1,100.00	1,100.00
6300-71100-553300	MACHINERYEQUIPMENT RENTAL	0.00	500.00	500.00	0.00	0.00	100.00	100.00
6300-71100-553390	EQUIP PROVIDED BY OTHER DEPTS	122.51	500.00	500.00	0.00	0.00	100.00	100.00
6300-71100-554100	PROVISION FOR DEPRECIATION	0.00	1,293,897.00	1,293,897.00	0.00	1,293,897.00	1,316,114.00	1,316,114.00
6300-71100-559100	ENVIRONMENTAL FEES	70,204.95	75,000.00	75,000.00	69,462.36	69,462.00	75,000.00	75,000.00
6300-71100-559110	MERCURY REDUCTION PROGRAM	0.00	3,500.00	3,500.00	0.00	1,000.00	3,500.00	3,500.00
<b>E50</b>	<b>Fixed Charges</b>	<b>97,885.26</b>	<b>1,399,208.00</b>	<b>1,399,208.00</b>	<b>94,948.11</b>	<b>1,390,046.00</b>	<b>1,441,624.00</b>	<b>1,441,624.00</b>
<b>E60</b>	<b>Debt Service</b>							
6300-71100-561100	BONDSPRINCIPAL	0.00	1,428,917.00	1,428,917.00	0.00	1,428,917.00	1,474,539.30	1,474,539.30
6300-71100-562100	BONDSINTEREST	233,651.55	195,173.00	195,173.00	109,450.36	195,173.00	148,819.50	148,819.50
<b>E60</b>	<b>Debt Service</b>	<b>233,651.55</b>	<b>1,624,090.00</b>	<b>1,624,090.00</b>	<b>109,450.36</b>	<b>1,624,090.00</b>	<b>1,623,358.80</b>	<b>1,623,358.80</b>
<b>E70</b>	<b>Grants and Other</b>							
6300-71100-574300	OTHER LOSSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-574500	LOSS ON DISPOSAL OF CAP ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E70</b>	<b>Grants and Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E80</b>	<b>Capital Outlay</b>							
6300-71100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-581300	OFFICE EQUIPMENT	2,242.38	2,200.00	2,200.00	1,845.90	1,994.00	2,300.00	2,300.00
6300-71100-581400	HEAVY MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
6300-71100-581800	COMPUTER EQUIPMENT	321.98	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
6300-71100-581900	OTHER CAPITAL EQUIPMENT	0.00	73,500.00	73,500.00	33,467.00	57,194.00	46,500.00	46,500.00
6300-71100-581920	RADIO COMMUNICATION EQUIPMENT	2,186.96	1,100.00	1,100.00	96.98	1,100.00	1,100.00	1,100.00
6300-71100-582600	SANITARY SEWERS AND LATERALS	624,795.23	943,250.00	943,250.00	489,073.69	934,672.00	900,000.00	900,000.00
6300-71100-582900	OTHER CAPITAL IMPROVEMENTS	151,017.14	175,000.00	175,000.00	134,359.72	291,675.00	0.00	200,000.00
<b>E80</b>	<b>Capital Outlay</b>	<b>780,563.69</b>	<b>1,196,550.00</b>	<b>1,196,550.00</b>	<b>658,843.29</b>	<b>1,288,135.00</b>	<b>949,900.00</b>	<b>1,149,900.00</b>
<b>E90</b>	<b>Transfer to Other Funds</b>							
6300-71100-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-592300	TRANSFER TO DEBT SERVICE FUND	26,393.00	26,809.00	26,809.00	0.00	26,809.00	27,298.00	27,298.00
6300-71100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>26,393.00</b>	<b>26,809.00</b>	<b>26,809.00</b>	<b>0.00</b>	<b>26,809.00</b>	<b>27,298.00</b>	<b>27,298.00</b>
Revenue Total		6,719,962.87	7,781,685.00	7,781,685.00	4,721,330.70	7,609,268.80	200,595.00	7,756,252.80
Expense Total		4,065,447.59	7,781,685.00	7,781,685.00	2,880,876.92	7,608,815.64	7,578,683.80	7,756,252.80
Grand Total		2,654,515.28	0.00	0.00	1,840,453.78	453.16	-7,378,088.80	0.00
<b>71100</b>	<b>WWTF</b>	<b>2,654,515.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,840,453.78</b>	<b>453.16</b>	<b>-7,378,088.80</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		6,719,962.87	7,781,685.00	7,781,685.00	4,721,330.70	7,609,268.80	200,595.00	7,756,252.80
Expense Total		4,065,447.59	7,781,685.00	7,781,685.00	2,880,876.92	7,608,815.64	7,578,683.80	7,756,252.80
Grand Total		2,654,515.28	0.00	0.00	1,840,453.78	453.16	-7,378,088.80	0.00
6300	WASTEWATER TREATMENT PLANT	2,654,515.28	0.00	0.00	1,840,453.78	453.16	-7,378,088.80	0.00

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
6400	TRANSIT SYSTEM							
<b>36100</b>	<b>MMT-ADMINISTRATION &amp; OFFICE</b>							
<b>E10</b>	<b>Personal Services</b>							
6400-36100-511100	SALARIES AND WAGES-REGULAR	52,799.29	109,320.00	109,320.00	63,798.17	109,320.00	109,176.00	109,176.00
6400-36100-511200	SALARIES AND WAGES-OVERTIME	13.06	100.00	100.00	36.09	100.00	100.00	100.00
6400-36100-511500	SALARIES-TEMP EMPLOYES-REGULAR	11,128.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36100-515100	SOCIAL SECURITY	3,705.27	8,371.00	8,371.00	4,602.19	8,371.00	8,360.00	8,360.00
6400-36100-515200	RETIREMENT (EMPLOYER'S SHARE)	3,701.93	7,441.00	7,441.00	4,317.66	7,441.00	7,213.00	7,213.00
6400-36100-515300	RETIREMENT (EMPLOYEES' SHARE)	228.69	552.00	552.00	242.17	552.00	0.00	0.00
6400-36100-515400	HEALTH INSURANCE	13,083.48	31,057.00	31,057.00	18,007.06	31,057.00	31,313.00	31,313.00
6400-36100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>84,659.72</b>	<b>156,841.00</b>	<b>156,841.00</b>	<b>91,003.34</b>	<b>156,841.00</b>	<b>156,162.00</b>	<b>156,162.00</b>
<b>E20</b>	<b>Contractual Services</b>							
6400-36100-521400	DATA PROCESSING	988.61	1,300.00	1,300.00	743.28	1,300.00	1,300.00	1,300.00
6400-36100-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	100.00	100.00	0.00	100.00	100.00	100.00
6400-36100-526300	CITY ADMIN FEES	38,424.00	33,001.00	33,001.00	33,674.00	33,674.00	36,261.00	36,261.00
<b>E20</b>	<b>Contractual Services</b>	<b>39,412.61</b>	<b>34,401.00</b>	<b>34,401.00</b>	<b>34,417.28</b>	<b>35,074.00</b>	<b>37,661.00</b>	<b>37,661.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
6400-36100-531100	POSTAGE AND BOX RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36100-531200	OFFICE SUPPLIES	357.83	400.00	400.00	142.26	400.00	400.00	400.00
6400-36100-531910	COMPUTER SUPPLIES & MAINT	18.50	0.00	0.00	460.99	461.00	100.00	100.00
6400-36100-532200	NEWSPAPERPERIODICAL SUBSCRIP	188.45	190.00	190.00	136.00	204.00	220.00	220.00
6400-36100-532400	MEMBERSHIP DUES	1,090.00	1,300.00	1,300.00	1,395.00	1,395.00	1,400.00	1,400.00
6400-36100-532500	REGISTRATION FEES AND TUITION	716.01	400.00	400.00	100.00	400.00	400.00	400.00
6400-36100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	233.67	270.00	270.00	0.00	270.00	270.00	270.00
6400-36100-533500	MEALS	86.44	50.00	300.00	228.06	229.00	50.00	50.00
6400-36100-533600	LODGING	0.00	150.00	150.00	0.00	150.00	150.00	150.00
6400-36100-539000	OTHER SUPPLIES AND EXPENSE	2.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>2,692.90</b>	<b>2,760.00</b>	<b>3,010.00</b>	<b>2,462.31</b>	<b>3,509.00</b>	<b>2,990.00</b>	<b>2,990.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
6400-36100-553300	MACHINERYEQUIPMENT RENTAL	186.06	300.00	300.00	96.89	300.00	300.00	300.00
<b>E50</b>	<b>Fixed Charges</b>	<b>186.06</b>	<b>300.00</b>	<b>300.00</b>	<b>96.89</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>E90</b>	<b>Transfer to Other Funds</b>							
6400-36100-592300	TRANSFER TO DEBT SERVICE FUND	5,190.00	5,018.00	5,018.00	0.00	5,018.00	4,847.00	4,847.00
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>5,190.00</b>	<b>5,018.00</b>	<b>5,018.00</b>	<b>0.00</b>	<b>5,018.00</b>	<b>4,847.00</b>	<b>4,847.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		132,141.29	199,320.00	199,570.00	127,979.82	200,742.00	201,960.00	201,960.00
Grand Total		-132,141.29	-199,320.00	-199,570.00	-127,979.82	-200,742.00	-201,960.00	-201,960.00
<b>36100</b>	<b>MMT-ADMINISTRATION &amp; OFFICE</b>	<b>132,141.29</b>	<b>199,320.00</b>	<b>199,570.00</b>	<b>127,979.82</b>	<b>200,742.00</b>	<b>201,960.00</b>	<b>201,960.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>36200</b>	<b>MMT-FACILITIES OPER &amp; MAINT</b>							
<b>E10</b>	<b>Personal Services</b>							
6400-36200-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00
6400-36200-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-511500	SALARIES-TEMP EMPLOYES-REGULAR	2,040.50	4,950.00	4,950.00	1,744.00	0.00	4,950.00	4,950.00
6400-36200-515100	SOCIAL SECURITY	29.59	0.00	0.00	25.26	0.00	142.00	142.00
6400-36200-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>2,070.09</b>	<b>4,950.00</b>	<b>4,950.00</b>	<b>1,769.26</b>	<b>4,500.00</b>	<b>9,592.00</b>	<b>9,592.00</b>
<b>E20</b>	<b>Contractual Services</b>							
6400-36200-522100	WATER	2,106.24	4,000.00	4,000.00	1,400.24	2,000.00	2,000.00	2,000.00
6400-36200-522200	ELECTRIC	9,753.56	10,000.00	10,000.00	6,607.43	10,000.00	10,000.00	10,000.00
6400-36200-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-522400	GAS	10,978.60	15,230.00	15,230.00	4,440.09	14,000.00	14,000.00	14,000.00
6400-36200-522500	TELEPHONE	1,773.11	2,000.00	2,000.00	1,598.35	2,000.00	2,000.00	2,000.00
6400-36200-525900	SUNDRY REPAIR & MAINT SERVICE	1,542.38	2,000.00	2,000.00	804.63	2,000.00	2,000.00	2,000.00
6400-36200-527900	JANITORIAL	2,506.58	4,500.00	4,500.00	1,053.91	0.00	0.00	0.00
6400-36200-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-529900	SUNDRY CONTRACTUAL SERVICES	1,218.70	700.00	700.00	683.40	2,000.00	2,000.00	2,000.00
<b>E20</b>	<b>Contractual Services</b>	<b>29,879.17</b>	<b>38,430.00</b>	<b>38,430.00</b>	<b>16,588.05</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
6400-36200-534230	JANITORIAL SUPPLIES	1,994.00	2,000.00	2,000.00	1,081.13	2,000.00	2,000.00	2,000.00
6400-36200-535110	OIL AND GREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-535300	MACHINERY AND EQUIPMENT PARTS	1,489.79	500.00	500.00	2,791.14	500.00	500.00	500.00
6400-36200-535400	PAINTING SUPPLIES	0.00	0.00	0.00	125.00	0.00	0.00	0.00
6400-36200-535510	PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-535520	ELECTRICAL SUPPLIES	97.20	0.00	0.00	141.64	0.00	0.00	0.00
6400-36200-535530	HVAC REPAIRS & MAINTNENANCE	221.09	500.00	500.00	503.94	1,000.00	1,000.00	1,000.00
6400-36200-535590	OTHER BUILDING SUPPLIES	5,355.92	5,000.00	5,000.00	1,128.39	5,000.00	0.00	0.00
6400-36200-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>9,158.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>5,771.24</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
6400-36200-551100	INSURANCE ON BUILDINGS	2,737.00	3,284.00	3,284.00	2,518.17	3,284.00	6,076.00	6,076.00
<b>E50</b>	<b>Fixed Charges</b>	<b>2,737.00</b>	<b>3,284.00</b>	<b>3,284.00</b>	<b>2,518.17</b>	<b>3,284.00</b>	<b>6,076.00</b>	<b>6,076.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		43,844.26	54,664.00	54,664.00	26,646.72	48,284.00	56,168.00	56,168.00
Grand Total		-43,844.26	-54,664.00	-54,664.00	-26,646.72	-48,284.00	-56,168.00	-56,168.00
<b>36200</b>	<b>MMT-FACILITIES OPER &amp; MAINT</b>	<b>43,844.26</b>	<b>54,664.00</b>	<b>54,664.00</b>	<b>26,646.72</b>	<b>48,284.00</b>	<b>56,168.00</b>	<b>56,168.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>36300</b>	<b>MMT-VEHICLE MAINT &amp; SUPPLIES</b>							
<b>R80</b>	<b>Misc Revenues</b>							
6400-36300-483400	SALE OF SALVAGE & WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
6400-36300-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
6400-36300-511100	SALARIES AND WAGES-REGULAR	52,922.02	63,058.00	63,058.00	48,662.79	63,058.00	71,340.00	71,340.00
6400-36300-511200	SALARIES AND WAGES-OVERTIME	1,313.51	700.00	700.00	234.16	700.00	700.00	700.00
6400-36300-511300	SALARIES & WAGES-RETROACTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-513700	RETIREMENTTERMINATION PAY OUT	49.61	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-515100	SOCIAL SECURITY	3,971.65	4,878.00	4,878.00	3,524.29	4,878.00	5,435.00	5,435.00
6400-36300-515200	RETIREMENT (EMPLOYER'S SHARE)	3,806.05	4,336.00	4,336.00	3,325.01	4,336.00	4,689.00	4,689.00
6400-36300-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-515400	HEALTH INSURANCE	18,219.48	21,956.00	21,956.00	16,188.80	21,956.00	22,912.00	22,912.00
6400-36300-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-516100	TOOL ALLOWANCE	300.00	400.00	400.00	46.96	400.00	400.00	400.00
<b>E10</b>	<b>Personal Services</b>	<b>80,582.32</b>	<b>95,328.00</b>	<b>95,328.00</b>	<b>71,982.01</b>	<b>95,328.00</b>	<b>105,476.00</b>	<b>105,476.00</b>
<b>E20</b>	<b>Contractual Services</b>							
6400-36300-524100	MOTOR VEHICLES	1,868.17	2,000.00	2,000.00	4.98	2,000.00	2,000.00	2,000.00
6400-36300-526100	RADIORADAR SERVICE	88.93	100.00	100.00	0.00	100.00	100.00	100.00
6400-36300-527900	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-527910	BUS CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-527920	PARTS CLEANING SOLVENT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>1,957.10</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>4.98</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>2,100.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
6400-36300-532900	OTHER PUBLICATIONSSUBSCRIPTNS	0.00	120.00	120.00	0.00	120.00	120.00	120.00
6400-36300-534230	JANITORIAL SUPPLIES	487.58	450.00	450.00	63.70	600.00	600.00	600.00
6400-36300-534940	FIRST AID SUPPLIES	171.82	200.00	200.00	63.02	200.00	200.00	200.00
6400-36300-535100	VEHICLE & EQUIPMENT FUEL	157,840.92	220,000.00	220,000.00	100,768.52	220,000.00	220,000.00	220,000.00
6400-36300-535110	OIL AND GREASE	7,887.88	11,700.00	11,700.00	5,289.11	11,700.00	11,700.00	11,700.00
6400-36300-535200	MOTOR VEHICLE PARTS	159,443.24	124,000.00	124,000.00	89,920.96	150,000.00	160,000.00	160,000.00
6400-36300-535220	TIRES AND TUBES	12,066.94	20,000.00	20,000.00	3,241.50	20,000.00	20,000.00	20,000.00
6400-36300-536200	CONSUMABLE TOOLS HARDWARE	0.00	100.00	100.00	33.93	100.00	100.00	100.00
6400-36300-536210	REPLACEMENT TOOLS-MP MECHANICS	78.66	100.00	100.00	100.00	100.00	100.00	100.00
6400-36300-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	73.51	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>337,977.04</b>	<b>376,670.00</b>	<b>376,670.00</b>	<b>199,554.25</b>	<b>402,820.00</b>	<b>412,820.00</b>	<b>412,820.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
6400-36300-551200	INSURANCE ON VEHICLES & EQUIP	3,248.00	3,244.00	3,244.00	0.00	3,244.00	3,285.00	3,285.00
6400-36300-554100	PROVISION FOR DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E50</b>	<b>Fixed Charges</b>	<b>3,248.00</b>	<b>3,244.00</b>	<b>3,244.00</b>	<b>0.00</b>	<b>3,244.00</b>	<b>3,285.00</b>	<b>3,285.00</b>



<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		423,764.46	477,342.00	477,342.00	271,541.24	503,492.00	523,681.00	523,681.00
Grand Total		-423,764.46	-477,342.00	-477,342.00	-271,541.24	-503,492.00	-523,681.00	-523,681.00
<b>36300</b>	<b>MMT-VEHICLE MAINT &amp; SUPPLIES</b>	<b>-423,764.46</b>	<b>-477,342.00</b>	<b>-477,342.00</b>	<b>-271,541.24</b>	<b>-503,492.00</b>	<b>-523,681.00</b>	<b>-523,681.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>36500</b>	<b>MMT-OPERATIONS</b>							
<b>R80</b>	<b>Misc Revenues</b>							
6400-36500-483200	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36500-484950	ADVERTISING REVENUE	50.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
6400-36500-511100	SALARIES AND WAGES-REGULAR	651,871.90	634,290.00	634,290.00	461,430.48	634,290.00	641,848.00	641,848.00
6400-36500-511200	SALARIES AND WAGES-OVERTIME	2,437.45	7,500.00	7,500.00	2,393.93	7,500.00	9,500.00	9,500.00
6400-36500-511300	SALARIES & WAGES-RETROACTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36500-513600	SICK LEAVE CREDIT PAY OUT	1,045.92	0.00	0.00	0.00	0.00	1,492.00	1,492.00
6400-36500-513700	RETIREMENTTERMINATION PAY OUT	2,079.08	0.00	0.00	0.00	0.00	21,485.00	21,485.00
6400-36500-515100	SOCIAL SECURITY	47,611.32	49,097.00	49,097.00	32,727.98	49,097.00	51,586.00	51,586.00
6400-36500-515200	RETIREMENT (EMPLOYER'S SHARE)	41,516.16	43,642.00	43,642.00	31,051.52	43,642.00	44,506.00	44,506.00
6400-36500-515300	RETIREMENT (EMPLOYEES' SHARE)	24,094.93	8,344.00	8,344.00	5,315.32	8,344.00	0.00	0.00
6400-36500-515400	HEALTH INSURANCE	184,554.31	183,402.00	183,402.00	128,874.04	183,402.00	180,236.00	180,236.00
6400-36500-515600	WORKERS' COMPENSATION	36,396.52	43,382.00	43,382.00	42,312.05	43,382.00	43,889.00	55,602.00
6400-36500-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36500-516200	CLOTHING ALLOWANCE	3,794.17	4,000.00	4,000.00	2,106.60	4,000.00	4,000.00	4,000.00
6400-36500-516400	EMPLOYEE PHYSICALS	1,435.95	400.00	400.00	0.00	400.00	400.00	400.00
6400-36500-516410	ALCOHOLDRUG TESTING	727.00	1,000.00	1,000.00	393.20	1,000.00	1,000.00	1,000.00
<b>E10</b>	<b>Personal Services</b>	<b>997,564.71</b>	<b>975,057.00</b>	<b>975,057.00</b>	<b>706,605.12</b>	<b>975,057.00</b>	<b>999,942.00</b>	<b>1,011,655.00</b>
<b>E20</b>	<b>Contractual Services</b>							
6400-36500-521900	OTHER PROFESSIONAL SERVICES	88,582.49	90,000.00	90,000.00	50,980.77	90,000.00	90,000.00	90,000.00
6400-36500-521950	PROF TRAINING & EDUCATION SRVC	0.00	300.00	300.00	0.00	300.00	300.00	300.00
6400-36500-529910	COUNTY 85.21 SERVICES	198,832.12	216,000.00	216,000.00	65,653.14	216,000.00	216,000.00	216,000.00
<b>E20</b>	<b>Contractual Services</b>	<b>287,414.61</b>	<b>306,300.00</b>	<b>306,300.00</b>	<b>116,633.91</b>	<b>306,300.00</b>	<b>306,300.00</b>	<b>306,300.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
6400-36500-531300	PRINTING AND DUPLICATION	983.20	2,000.00	2,000.00	477.95	2,000.00	2,000.00	2,000.00
6400-36500-532600	ADVERTISING	6,900.55	7,000.00	6,750.00	4,168.00	7,000.00	7,000.00	7,000.00
6400-36500-532610	EMPLOYMENT ADVERTISING	709.42	500.00	500.00	0.00	500.00	500.00	500.00
6400-36500-532620	ADVERTISING-RECIPROCAL AGREMNT	36,142.00	37,000.00	37,000.00	4,917.00	37,000.00	4,100.00	4,100.00
6400-36500-534610	CAMERA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>44,735.17</b>	<b>46,500.00</b>	<b>46,250.00</b>	<b>9,562.95</b>	<b>46,500.00</b>	<b>13,600.00</b>	<b>13,600.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
6400-36500-551300	PUBLIC LIABILITY	37,328.00	43,943.00	43,943.00	43,106.00	43,106.00	53,143.00	53,143.00
<b>E50</b>	<b>Fixed Charges</b>	<b>37,328.00</b>	<b>43,943.00</b>	<b>43,943.00</b>	<b>43,106.00</b>	<b>43,106.00</b>	<b>53,143.00</b>	<b>53,143.00</b>
Revenue Total		50.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		1,367,042.49	1,371,800.00	1,371,550.00	875,907.98	1,370,963.00	1,372,985.00	1,384,698.00
Grand Total		-1,366,992.49	-1,371,800.00	-1,371,550.00	-875,907.98	-1,370,963.00	-1,372,985.00	-1,384,698.00
<b>36500</b>	<b>MMT-OPERATIONS</b>	<b>-1,366,992.49</b>	<b>-1,371,800.00</b>	<b>-1,371,550.00</b>	<b>-875,907.98</b>	<b>-1,370,963.00</b>	<b>-1,372,985.00</b>	<b>-1,384,698.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>36800</b>	<b>MMT-REVENUES</b>							
<b>R05</b>	<b>Property Taxes</b>							
6400-36800-411100	GENERAL PROPERTY TAXES	251,503.00	251,503.00	251,503.00	251,503.00	251,503.00	251,503.00	263,216.00
<b>R05</b>	<b>Property Taxes</b>	<b>251,503.00</b>	<b>251,503.00</b>	<b>251,503.00</b>	<b>251,503.00</b>	<b>251,503.00</b>	<b>251,503.00</b>	<b>263,216.00</b>
<b>R20</b>	<b>Intergov Grants and Aid</b>							
6400-36800-423410	MASS TRANSIT FEDERAL AIDS	969,699.00	943,515.00	943,515.00	-8,465.00	943,515.00	966,088.00	966,088.00
6400-36800-424460	MASS TRANSIT STATE AIDS	243,967.00	288,791.00	288,791.00	207,143.00	288,791.00	295,313.00	295,313.00
6400-36800-424465	CMAQ GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36800-424800	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R20</b>	<b>Intergov Grants and Aid</b>	<b>1,213,666.00</b>	<b>1,232,306.00</b>	<b>1,232,306.00</b>	<b>198,678.00</b>	<b>1,232,306.00</b>	<b>1,261,401.00</b>	<b>1,261,401.00</b>
<b>R50</b>	<b>Public Charges for Ser</b>							
6400-36800-455500	TRANSIT SYSTEM	194,090.56	170,000.00	170,000.00	122,133.20	170,000.00	170,000.00	170,000.00
6400-36800-455510	ADA PARATRANSIT TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36800-455580	SALE OF RIDE TICKETS - COUNTY	5,262.00	5,000.00	5,000.00	3,519.00	5,000.00	5,000.00	5,000.00
<b>R50</b>	<b>Public Charges for Ser</b>	<b>199,352.56</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>125,652.20</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>175,000.00</b>
<b>R70</b>	<b>Intergov Charges for Ser</b>							
6400-36800-472100	COUNTIES AND MUNICIPALITIES	77,153.75	0.00	0.00	0.00	0.00	0.00	0.00
6400-36800-472110	SERVICE CHGS TO MUNICIPALITIES	69,461.25	96,535.00	96,535.00	32,952.88	96,535.00	96,535.00	96,535.00
6400-36800-472150	MTWC COUNTY PROGRAM AIDS	144,832.12	216,000.00	216,000.00	45,472.25	216,000.00	216,000.00	216,000.00
6400-36800-474310	MOTOR POOL LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36800-474330	MOTOR POOL PARTS & SUPPLY CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R70</b>	<b>Intergov Charges for Ser</b>	<b>291,447.12</b>	<b>312,535.00</b>	<b>312,535.00</b>	<b>78,425.13</b>	<b>312,535.00</b>	<b>312,535.00</b>	<b>312,535.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
6400-36800-483500	INSURANCE RECOVERIES	7,269.56	0.00	0.00	4,989.95	0.00	0.00	0.00
6400-36800-484900	MISCELLANEOUS REVENUE	632.18	0.00	0.00	23,584.61	0.00	0.00	0.00
6400-36800-484950	ADVERTISING REVENUE	0.00	0.00	0.00	2,987.50	4,000.00	4,000.00	4,000.00
6400-36800-484951	ADVERTISING REV - RECIPROCAL	35,818.00	37,000.00	37,000.00	4,707.00	37,000.00	4,100.00	4,100.00
<b>R80</b>	<b>Misc Revenues</b>	<b>43,719.74</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>36,269.06</b>	<b>41,000.00</b>	<b>8,100.00</b>	<b>8,100.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
6400-36800-493100	FUND BALANCE APPLIED	0.00	94,782.00	94,782.00	0.00	94,782.00	146,255.00	146,255.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>94,782.00</b>	<b>94,782.00</b>	<b>0.00</b>	<b>94,782.00</b>	<b>146,255.00</b>	<b>146,255.00</b>
<b>E70</b>	<b>Grants and Other</b>							
6400-36800-574500	LOSS ON DISPOSAL OF CAP ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E70</b>	<b>Grants and Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		1,999,688.42	2,103,126.00	2,103,126.00	690,527.39	2,107,126.00	2,154,794.00	2,166,507.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		1,999,688.42	2,103,126.00	2,103,126.00	690,527.39	2,107,126.00	2,154,794.00	2,166,507.00
<b>36800</b>	<b>MMT-REVENUES</b>	<b>1,999,688.42</b>	<b>2,103,126.00</b>	<b>2,103,126.00</b>	<b>690,527.39</b>	<b>2,107,126.00</b>	<b>2,154,794.00</b>	<b>2,166,507.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		1,999,738.42	2,103,126.00	2,103,126.00	690,527.39	2,107,126.00	2,154,794.00	2,166,507.00
Expense Total		1,966,792.50	2,103,126.00	2,103,126.00	1,302,075.76	2,123,481.00	2,154,794.00	2,166,507.00
Grand Total		32,945.92	0.00	0.00	-611,548.37	-16,355.00	0.00	0.00
6400	TRANSIT SYSTEM	32,945.92	0.00	0.00	-611,548.37	-16,355.00	0.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
7200	HEALTH INSURANCE SELF FUNDED P							
<b>12200</b>	<b>PERSONNEL</b>							
<b>E10</b>	<b>Personal Services</b>							
7200-12200-511100	SALARIES AND WAGES-REGULAR	0.00	16,529.00	16,529.00	2,569.61	16,529.00	17,007.00	17,007.00
7200-12200-515100	SOCIAL SECURITY	0.00	1,264.00	1,264.00	280.88	1,264.00	1,301.00	1,301.00
7200-12200-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	1,124.00	1,124.00	174.73	1,124.00	1,122.00	1,122.00
7200-12200-515400	HEALTH INSURANCE	0.00	2,995.00	2,995.00	542.50	2,995.00	3,055.00	3,055.00
<b>E10</b>	<b>Personal Services</b>	<b>0.00</b>	<b>21,912.00</b>	<b>21,912.00</b>	<b>3,567.72</b>	<b>21,912.00</b>	<b>22,485.00</b>	<b>22,485.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
7200-12200-534900	OTHER OPERATING SUPPLIES	3,447.71	7,500.00	7,500.00	4,174.63	7,500.00	7,500.00	7,500.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>3,447.71</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>4,174.63</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		3,447.71	29,412.00	29,412.00	7,742.35	29,412.00	29,985.00	29,985.00
Grand Total		-3,447.71	-29,412.00	-29,412.00	-7,742.35	-29,412.00	-29,985.00	-29,985.00
<b>12200</b>	<b>PERSONNEL</b>	<b>3,447.71</b>	<b>29,412.00</b>	<b>29,412.00</b>	<b>7,742.35</b>	<b>29,412.00</b>	<b>29,985.00</b>	<b>29,985.00</b>

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
<b>14100</b>	<b>FINANCE</b>							
<b>E10</b>	<b>Personal Services</b>							
7200-14100-511100	SALARIES AND WAGES-REGULAR	8,405.87	8,504.00	8,504.00	6,000.83	8,504.00	8,743.00	8,743.00
7200-14100-515100	SOCIAL SECURITY	615.06	651.00	651.00	436.50	651.00	669.00	669.00
7200-14100-515200	RETIREMENT (EMPLOYER'S SHARE)	585.71	578.00	578.00	408.11	578.00	577.00	577.00
7200-14100-515400	HEALTH INSURANCE	1,412.31	1,497.00	1,497.00	1,105.75	1,497.00	1,527.00	1,527.00
<b>E10</b>	<b>Personal Services</b>	<b>11,018.95</b>	<b>11,230.00</b>	<b>11,230.00</b>	<b>7,951.19</b>	<b>11,230.00</b>	<b>11,516.00</b>	<b>11,516.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		11,018.95	11,230.00	11,230.00	7,951.19	11,230.00	11,516.00	11,516.00
Grand Total		-11,018.95	-11,230.00	-11,230.00	-7,951.19	-11,230.00	-11,516.00	-11,516.00
<b>14100</b>	<b>FINANCE</b>	<b>11,018.95</b>	<b>11,230.00</b>	<b>11,230.00</b>	<b>7,951.19</b>	<b>11,230.00</b>	<b>11,516.00</b>	<b>11,516.00</b>

Account Number	Description	2014 End Balance	2015 Adpt Budget	2015 Amend Budget	Sept 30, 2015	2015 Est'd Year End	2016 Dept Requested	2016 Mayor Recomm'd
<b>14310</b>	<b>HEALTH INSURANCE INTENAL SERV</b>							
<b>R05</b>	<b>Property Taxes</b>							
7200-14310-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R05</b>	<b>Property Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R70</b>	<b>Intergov Charges for Ser</b>							
7200-14310-474240	CITY INSURANCE PREMIUMS	3,559,380.37	4,029,400.00	4,029,400.00	2,322,142.09	4,029,400.00	3,729,029.00	3,729,029.00
7200-14310-474250	MPU INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200-14310-474310	MOTOR POOL LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R70</b>	<b>Intergov Charges for Ser</b>	<b>3,559,380.37</b>	<b>4,029,400.00</b>	<b>4,029,400.00</b>	<b>2,322,142.09</b>	<b>4,029,400.00</b>	<b>3,729,029.00</b>	<b>3,729,029.00</b>
<b>R80</b>	<b>Misc Revenues</b>							
7200-14310-484220	PRESCRIPTION DRUG REBATE	23,163.00	20,000.00	20,000.00	9,264.00	20,000.00	12,000.00	12,000.00
7200-14310-484230	STOP LOSS CLAIM REBATE	126,223.10	60,000.00	60,000.00	35,732.21	60,000.00	60,000.00	60,000.00
7200-14310-484900	MISCELLANEOUS REVENUE	7,665.63	20,000.00	20,000.00	5,602.39	20,000.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>157,051.73</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>50,598.60</b>	<b>100,000.00</b>	<b>72,000.00</b>	<b>72,000.00</b>
<b>R90</b>	<b>Other Financing Sources</b>							
7200-14310-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R90</b>	<b>Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E10</b>	<b>Personal Services</b>							
7200-14310-515100	SOCIAL SECURITY	186.96	0.00	0.00	218.27	0.00	0.00	0.00
7200-14310-515400	HEALTH INSURANCE	1,263.69	0.00	0.00	399.10	0.00	0.00	0.00
7200-14310-515420	CITY INSURANCE CLAIMS	2,660,223.54	2,973,458.00	2,973,458.00	1,627,117.40	2,973,458.00	2,600,000.00	2,600,000.00
7200-14310-515440	MPU INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10</b>	<b>Personal Services</b>	<b>2,661,674.19</b>	<b>2,973,458.00</b>	<b>2,973,458.00</b>	<b>1,627,734.77</b>	<b>2,973,458.00</b>	<b>2,600,000.00</b>	<b>2,600,000.00</b>
<b>E20</b>	<b>Contractual Services</b>							
7200-14310-521900	OTHER PROFESSIONAL SERVICES	575,079.50	590,000.00	590,000.00	400,999.30	590,000.00	594,000.00	594,000.00
7200-14310-526300	CITY ADMIN FEES	498,181.44	521,800.00	521,800.00	414,203.57	521,800.00	495,278.00	495,278.00
7200-14310-526310	MPU ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200-14310-526315	MPU ADMIN FEES REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E20</b>	<b>Contractual Services</b>	<b>1,073,260.94</b>	<b>1,111,800.00</b>	<b>1,111,800.00</b>	<b>815,202.87</b>	<b>1,111,800.00</b>	<b>1,089,278.00</b>	<b>1,089,278.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
7200-14310-534900	OTHER OPERATING SUPPLIES	4,150.00	3,500.00	3,500.00	29,082.00	3,500.00	70,250.00	70,250.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>4,150.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>29,082.00</b>	<b>3,500.00</b>	<b>70,250.00</b>	<b>70,250.00</b>
<b>E90</b>	<b>Transfer to Other Funds</b>							
7200-14310-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E90</b>	<b>Transfer to Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		3,716,432.10	4,129,400.00	4,129,400.00	2,372,740.69	4,129,400.00	3,801,029.00	3,801,029.00
Expense Total		3,739,085.13	4,088,758.00	4,088,758.00	2,472,019.64	4,088,758.00	3,759,528.00	3,759,528.00
Grand Total		-22,653.03	40,642.00	40,642.00	-99,278.95	40,642.00	41,501.00	41,501.00
<b>14310</b>	<b>HEALTH INSURANCE INTENAL SERV</b>	<b>-22,653.03</b>	<b>40,642.00</b>	<b>40,642.00</b>	<b>-99,278.95</b>	<b>40,642.00</b>	<b>41,501.00</b>	<b>41,501.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		3,716,432.10	4,129,400.00	4,129,400.00	2,372,740.69	4,129,400.00	3,801,029.00	3,801,029.00
Expense Total		3,753,551.79	4,129,400.00	4,129,400.00	2,487,713.18	4,129,400.00	3,801,029.00	3,801,029.00
Grand Total		-37,119.69	0.00	0.00	-114,972.49	0.00	0.00	0.00
7200	HEALTH INSURANCE SELF FUNDED P	-37,119.69	0.00	0.00	-114,972.49	0.00	0.00	0.00



<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
7400	PROPERTY & LIABILITY INS.INT.S							
<b>12530</b>								
<b>E50</b>	<b>Fixed Charges</b>							
7400-12530-551350	LOSS PREVENTION	1,111,426.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E50</b>	<b>Fixed Charges</b>	<b>1,111,426.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		1,111,426.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-1,111,426.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>12530</b>		<b>1,111,426.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		1,111,426.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-1,111,426.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	PROPERTY & LIABILITY INS.INT.S	1,111,426.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
8100	POOR RELIEF							
<b>19900</b>	<b>OTHER MISC</b>							
<b>R80</b>	<b>Misc Revenues</b>							
8100-19900-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E70</b>	<b>Grants and Other</b>							
8100-19900-572000	GRANTS & DONATIONS TO OTHR INS	875.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E70</b>	<b>Grants and Other</b>	<b>875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		875.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-875.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>19900</b>	<b>OTHER MISC</b>	<b>-875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		875.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-875.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	POOR RELIEF	-875.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2014 End Balance</u>	<u>2015 Adpt Budget</u>	<u>2015 Amend Budget</u>	<u>Sept 30, 2015</u>	<u>2015 Est'd Year End</u>	<u>2016 Dept Requested</u>	<u>2016 Mayor Recomm'd</u>
8201 <b>19900</b>	CITIZENS ACADEMY ALUMNI ASSOC <b>OTHER MISC</b>							
<b>R80</b>	<b>Misc Revenues</b>							
8201-19900-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	4,086.60	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,086.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E30</b>	<b>Supplies and Expense</b>							
8201-19900-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	4,086.60	0.00	0.00	0.00
<b>E30</b>	<b>Supplies and Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,086.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	4,086.60	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	4,086.60	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>19900</b>	<b>OTHER MISC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		0.00	0.00	0.00	4,086.60	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	4,086.60	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8201	CITIZENS ACADEMY ALUMNI ASSOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
9100	FIXED ASSET FUND							
<b>14100</b>	<b>FINANCE</b>							
<b>R80</b>	<b>Misc Revenues</b>							
9100-14100-483200	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>R80</b>	<b>Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E50</b>	<b>Fixed Charges</b>							
9100-14100-554100	PROVISION FOR DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E50</b>	<b>Fixed Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E70</b>	<b>Grants and Other</b>							
9100-14100-574500	LOSS ON DISPOSAL OF CAP ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E70</b>	<b>Grants and Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>14100</b>	<b>FINANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100	FIXED ASSET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00



<b>Account Number</b>	<b>Description</b>	<b>2014 End Balance</b>	<b>2015 Adpt Budget</b>	<b>2015 Amend Budget</b>	<b>Sept 30, 2015</b>	<b>2015 Est'd Year End</b>	<b>2016 Dept Requested</b>	<b>2016 Mayor Recomm'd</b>
Revenue Total		57,826,465.18	55,271,329.97	55,104,030.30	41,678,464.46	55,045,503.45	45,773,251.60	61,997,411.57
Expense Total		55,772,402.28	55,271,329.97	55,210,385.83	37,797,818.39	55,046,796.47	59,863,432.45	61,997,411.57
Grand Total		2,054,062.90	0.00	-106,355.53	3,880,646.07	-1,293.02	-14,090,180.85	0.00