

# General Ledger Budget Proposal Report



User: administrator  
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For Fiscal Year: 2017

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				01	GENERAL FUND					
				R1	Resources					
105,290.41	141,967.05	96,703	0	4001	Net Working Capital	0.00	0	64,857	64,857	0
4,261.15	2,721.73	2,000	0	4002	Interest Income	0.00	2,000	2,000	2,000	0
5,600.27	5,455.07	4,500	0	4003	Miscellaneous Income	0.00	4,500	4,500	4,500	0
239,164.53	241,856.47	230,000	0	4004	Franchise Fees	0.00	240,000	240,000	240,000	0
8,150.00	8,600.00	8,500	0	4005	Business License Fees	0.00	8,500	8,500	8,500	0
305.00	385.00	300	0	4006	Liquor License Review Fees	0.00	300	300	300	0
6,671.87	16,347.79	14,000	0	4007	Transient Room Tax Fees	0.00	14,000	14,000	14,000	0
550.00	1,550.00	400	0	4009	Sign Permit Fees	0.00	400	400	400	0
2,000.00	2,750.00	2,200	0	4012	Planning Commission Fees	0.00	2,200	2,200	2,200	0
0.00	0.00	1,000	0	4013	Weed & Grass Abatement	0.00	1,000	1,000	1,000	0
0.00	0.00	1,750	0	4017	Franchise Fee - Storm Utility	0.00	1,750	1,750	1,750	0
0.00	0.00	55,000	0	4018	Franchise Fee - Sewer	0.00	55,000	55,000	55,000	0
0.00	0.00	20,000	0	4019	Loan Proceeds - Park Equipment	0.00	0	0	0	0
114,147.41	120,252.99	108,000	0	4020	Fines & Forfeitures	0.00	108,000	120,000	120,000	0
1,062.62	856.42	1,400	0	4022	Fees In Lieu of Property Taxes	0.00	1,000	1,000	1,000	0
81,487.99	71,679.04	75,000	0	4023	State Liquor Tax	0.00	75,000	75,000	75,000	0
7,953.93	6,632.86	5,450	0	4024	State Cigarette Tax	0.00	5,450	6,000	6,000	0
55,927.48	35,851.54	52,752	0	4025	Oregon Revenue Sharing	0.00	52,752	45,500	45,500	0
550.00	800.00	500	0	4028	Building Permits	0.00	500	500	500	0
0.00	0.00	116,000	0	4030	Park Grants	0.00	118,650	118,650	118,650	0
2,000.00	2,400.00	2,400	0	4034	Rent Income - 131 Rose Street	0.00	0	0	0	0
5,340.98	1,905.00	1,500	0	4037	Park Reservation Fees	0.00	1,500	1,500	1,500	0
750.00	1,500.00	600	0	4048	System Devel Chg/PARKS	0.00	600	600	600	0
0.00	0.00	300	0	4050	Donations	0.00	300	300	300	0
0.00	0.00	25,950	0	4053	Transfer From Reserve Fund	0.00	0	45,760	45,760	0
5,000.00	0.00	11,350	0	4055	Trsf From Reserve-Park SDC	0.00	11,350	11,350	11,350	0
0.00	0.00	0	0	4058	Trsf From Transp Utility Fnd	0.00	0	0	0	0
4,350.00	975.00	1,000	0	4060	Admin Fees: Special Services	0.00	1,000	1,000	1,000	0
500.00	500.00	750	0	4061	Admin Fees: Dial-a-Ride	0.00	750	750	750	0
2,500.00	2,500.00	9,600	0	4062	Admin Fees: URA	0.00	9,600	9,600	9,600	0
48,000.00	12,000.00	24,000	0	4063	Community Cntr Personnel Reimb	0.00	24,000	24,000	24,000	0
2,500.00	1,200.00	1,429	0	4065	Library Grant	0.00	3,360	3,360	3,360	0
855.00	2,939.10	708	0	4080	System Devel Admin Fees	0.00	740	740	740	0
<b>704,918.64</b>	<b>683,625.06</b>	<b>875,042</b>	<b>0</b>		<b>Resources Totals:</b>	<b>0.00</b>	<b>744,202</b>	<b>860,117</b>	<b>860,117</b>	<b>0</b>
<b>704,918.64</b>	<b>683,625.06</b>	<b>875,042</b>	<b>0</b>		<b>REVENUES Totals:</b>	<b>0.00</b>	<b>744,202</b>	<b>860,117</b>	<b>860,117</b>	<b>0</b>
				11	Administration					
				01	Personnel Expenditures					
77,790.78	73,470.16	83,046	0	0010	Personal Services	0.00	93,318	87,843	87,843	0
33,585.76	32,196.89	40,414	0	0020	Fringe Benefits	0.00	42,314	39,254	39,254	0
0.00	1,673.10	0	0	0040	Extra Help	0.00	0	0	0	0
<b>111,376.54</b>	<b>107,340.15</b>	<b>123,460</b>	<b>0</b>		<b>Personnel Expenditures Totals:</b>	<b>0.00</b>	<b>135,632</b>	<b>127,097</b>	<b>127,097</b>	<b>0</b>
				02	Materials & Services					
5,334.23	3,544.25	3,500	0	0110	Office Supplies	0.00	3,500	3,500	3,500	0
1,455.24	1,030.81	800	0	0140	Vehicle Expense	0.00	1,200	1,200	1,200	0
2,220.05	1,913.95	1,900	0	0170	Training & Conferences	0.00	2,000	2,000	2,000	0
383.00	315.00	350	0	0180	Material & Services NOC	0.00	350	350	350	0
<b>9,392.52</b>	<b>6,804.01</b>	<b>6,550</b>	<b>0</b>		<b>Materials &amp; Services Totals:</b>	<b>0.00</b>	<b>7,050</b>	<b>7,050</b>	<b>7,050</b>	<b>0</b>
				03	Capital Outlay					
0.00	0.00	0	0	1010	New Equipment	0.00	2,000	2,000	2,000	0

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0	0		<b>Capital Outlay Totals:</b>	0.00	2,000	2,000	2,000	0
0.00	0.00	0	0	06 3000	Contingency Operating Contingency	0.00	0	0	0	0
0.00	0.00	0	0		<b>Contingency Totals:</b>	0.00	0	0	0	0
120,769.06	114,144.16	130,010	0		<b>EXPENDITURES Totals:</b>	0.00	144,682	136,147	136,147	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
120,769.06	114,144.16	130,010	0		Dept EXPENSES	0.00	144,682	136,147	136,147	0
(120,769.06)	(114,144.16)	(130,010)	0		<b>Administration Totals:</b>	0.00	(144,682)	(136,147)	(136,147)	0
49,638.90	50,880.12	56,750	0	13 01 0010	Municipal Court Personnel Expenditures Personal Services	0.00	57,389	57,389	57,389	0
15,760.61	16,227.34	19,884	0	0020	Fringe Benefits	0.00	19,951	19,951	19,951	0
65,399.51	67,107.46	76,634	0		<b>Personnel Expenditures Totals:</b>	0.00	77,340	77,340	77,340	0
2,175.89	1,018.38	1,500	0	02 0110	Materials & Services Office Supplies	0.00	1,500	1,500	1,500	0
2,025.80	2,048.30	2,000	0	0140	Equipment Maintenance	0.00	2,000	2,000	2,000	0
554.02	557.06	600	0	0160	Phone	0.00	600	600	600	0
718.48	728.83	700	0	0170	Training & Conferences	0.00	800	800	800	0
674.66	1,250.72	900	0	0180	Material & Services NOC	0.00	900	900	900	0
6,891.50	10,048.50	12,000	0	0240	Prisoner's Board	0.00	12,000	12,000	12,000	0
210.00	510.00	500	0	0300	Jury Fees	0.00	500	500	500	0
3,450.00	4,950.00	8,500	0	0310	Defendant Counsel	0.00	8,500	8,500	8,500	0
5,927.41	7,058.25	9,500	0	0320	Litigation Expense	0.00	9,500	9,500	9,500	0
22,627.76	28,170.04	36,200	0		<b>Materials &amp; Services Totals:</b>	0.00	36,300	36,300	36,300	0
0.00	0.00	0	0	03 1010	Capital Outlay New Equipment	0.00	1,000	1,000	1,000	0
0.00	0.00	0	0		<b>Capital Outlay Totals:</b>	0.00	1,000	1,000	1,000	0
0.00	0.00	0	0	06 3000	Contingency Operating Contingency	0.00	0	0	0	0
0.00	0.00	0	0		<b>Contingency Totals:</b>	0.00	0	0	0	0
88,027.27	95,277.50	112,834	0		<b>EXPENDITURES Totals:</b>	0.00	114,640	114,640	114,640	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
88,027.27	95,277.50	112,834	0		Dept EXPENSES	0.00	114,640	114,640	114,640	0
(88,027.27)	(95,277.50)	(112,834)	0		<b>Municipal Court Totals:</b>	0.00	(114,640)	(114,640)	(114,640)	0
31,267.36	31,101.41	58,948	0	14 01 0010	Parks Personnel Expenditures Personal Services	0.00	62,488	54,986	54,986	0
14,680.33	14,922.23	34,771	0	0020	Fringe Benefits	0.00	29,734	25,734	25,734	0
0.00	0.00	500	0	0030	Overtime	0.00	1,500	600	600	0
6,816.39	8,783.99	7,500	0	0040	Extra Help	0.00	8,500	500	500	0
52,764.08	54,807.63	101,719	0		<b>Personnel Expenditures Totals:</b>	0.00	102,222	81,820	81,820	0

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				02	Materials & Services					
4,417.71	5,622.06	7,500	0	0110	Supplies	0.00	8,200	7,000	7,000	0
3,691.90	5,543.48	3,000	0	0140	Equipment Repair & Operation	0.00	5,000	5,000	5,000	0
16,708.62	10,535.31	8,000	0	0190	Building Maintenance	0.00	8,000	8,000	8,000	0
7,576.35	8,884.76	7,500	0	0200	Utilities	0.00	8,300	8,300	8,300	0
4,504.77	2,955.34	3,000	0	0220	Water System	0.00	3,500	3,500	3,500	0
6,499.10	3,946.57	3,500	0	0300	Ground Supplies	0.00	8,500	8,500	8,500	0
518.13	1,046.96	1,500	0	0350	Insurance	0.00	2,600	2,600	2,600	0
2,870.33	6,727.60	5,000	0	0480	Professional Services	0.00	7,500	7,500	7,500	0
0.00	1,699.40	0	0	0680	Recycling Program	0.00	0	0	0	0
<b>46,786.91</b>	<b>46,961.48</b>	<b>39,000</b>	<b>0</b>		<b>Materials &amp; Services Totals:</b>	<b>0.00</b>	<b>51,600</b>	<b>50,400</b>	<b>50,400</b>	<b>0</b>
				03	Capital Outlay					
3,985.50	0.00	31,050	0	1010	New Equipment	0.00	35,950	35,950	35,950	0
1,000.00	6,617.14	3,000	0	1070	Park Development	0.00	4,500	2,500	2,500	0
0.00	0.00	127,350	0	1071	Park Grant Expense	0.00	130,000	130,000	130,000	0
<b>4,985.50</b>	<b>6,617.14</b>	<b>161,400</b>	<b>0</b>		<b>Capital Outlay Totals:</b>	<b>0.00</b>	<b>170,450</b>	<b>168,450</b>	<b>168,450</b>	<b>0</b>
				06	Contingency					
0.00	0.00	0	0	3000	Operating Contingency	0.00	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>Contingency Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				08	Debt Service					
0.00	0.00	4,000	0	1760	Equipment Debt Service - Princ	0.00	0	0	0	0
0.00	0.00	160	0	1761	Equipment Debt Service - Int	0.00	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>4,160</b>	<b>0</b>		<b>Debt Service Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>104,536.49</b>	<b>108,386.25</b>	<b>306,279</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>0.00</b>	<b>324,272</b>	<b>300,670</b>	<b>300,670</b>	<b>0</b>
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
104,536.49	108,386.25	306,279	0		Dept EXPENSES	0.00	324,272	300,670	300,670	0
<b>(104,536.49)</b>	<b>(108,386.25)</b>	<b>(306,279)</b>	<b>0</b>		<b>Parks Totals:</b>	<b>0.00</b>	<b>(324,272)</b>	<b>(300,670)</b>	<b>(300,670)</b>	<b>0</b>
				16	Non-Departmental					
				02	Materials & Services					
2,401.22	2,424.15	3,000	0	0160	Phone	0.00	3,000	3,000	3,000	0
3,537.21	2,166.41	4,000	0	0180	Material & Services NOC	0.00	4,000	4,000	4,000	0
1,729.68	2,941.93	3,000	0	0190	Building Maintenance	0.00	3,000	3,000	3,000	0
301.28	340.86	1,000	0	0195	Rose Street Building	0.00	3,000	3,000	3,000	0
4,688.88	4,872.96	4,800	0	0200	Utilities	0.00	5,000	5,000	5,000	0
243.82	264.90	250	0	0220	City Hall Water	0.00	500	500	500	0
4,580.00	4,630.00	4,800	0	0300	Audit	0.00	4,800	4,800	4,800	0
530.31	518.79	750	0	0310	Committee Expenses	0.00	750	750	750	0
4,110.45	2,956.97	5,000	0	0320	Council Expenses	0.00	5,000	5,000	5,000	0
42,452.75	42,435.63	43,000	0	0340	Planning Activities	0.00	44,300	44,300	44,300	0
6,675.32	7,724.33	8,650	0	0350	Insurance	0.00	8,650	8,650	8,650	0
0.00	0.00	150	0	0360	Elections	0.00	150	150	150	0
175.00	175.00	200	0	0370	Employee Bonding	0.00	200	200	200	0
1,938.06	1,351.42	2,000	0	0380	Community Activities	0.00	2,000	2,000	2,000	0
4,632.03	4,725.80	6,500	0	0390	Dues & Subscriptions	0.00	6,500	6,500	6,500	0
0.00	0.00	0	0	0400	VFW Flag Contract	0.00	0	0	0	0
4,641.85	1,543.75	1,000	0	0410	Weed & Grass Abatement	0.00	1,000	1,000	1,000	0
38.00	0.00	100	0	0430	Ordinance Enforcement	0.00	100	100	100	0
888.30	3,184.00	10,000	0	0450	City Attorney Fees	0.00	10,000	10,000	10,000	0
8,738.28	17,930.40	15,700	0	0460	Visitor Promotion	0.00	15,700	15,700	15,700	0
11,729.42	12,751.65	20,000	0	0480	Professional Services	0.00	20,000	20,000	20,000	0
506.84	190.00	1,500	0	0680	Recycling Program	0.00	1,500	1,500	1,500	0
<b>104,538.70</b>	<b>113,128.95</b>	<b>135,400</b>	<b>0</b>		<b>Materials &amp; Services Totals:</b>	<b>0.00</b>	<b>139,150</b>	<b>139,150</b>	<b>139,150</b>	<b>0</b>
				03	Capital Outlay					
4,704.78	0.00	8,000	0	1010	New Equipment	0.00	8,000	8,000	8,000	0
0.00	0.00	22,850	0	1020	City Hall Improvements	0.00	22,850	22,850	22,850	0
0.00	0.00	1,000	0	1040	Improvements - 131 Rose	0.00	1,000	1,000	1,000	0

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4,704.78	0.00	31,850	0		<b>Capital Outlay Totals:</b>	0.00	31,850	31,850	31,850	0
				05	Transfers					
80,000.00	80,000.00	80,000	0	2020	Law Enforcement	0.00	80,000	50,000	50,000	0
16,985.00	17,495.00	18,020	0	2021	Comm Cntr Fund-COW Contrib	0.00	18,560	18,560	18,560	0
49,654.35	6,156.00	26,615	0	2023	Trsf Comm Cntr Fund -Other	0.00	32,725	32,725	32,725	0
150.00	750.00	1,500	0	2060	Park SDC Reserve	0.00	900	900	900	0
146,789.35	104,401.00	126,135	0		<b>Transfers Totals:</b>	0.00	132,185	102,185	102,185	0
				06	Contingency					
0.00	0.00	0	0	3000	Operating Contingency	0.00	0	0	0	0
0.00	0.00	0	0		<b>Contingency Totals:</b>	0.00	0	0	0	0
256,032.83	217,529.95	293,385	0		<b>EXPENDITURES Totals:</b>	0.00	303,185	273,185	273,185	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
256,032.83	217,529.95	293,385	0		Dept EXPENSES	0.00	303,185	273,185	273,185	0
(256,032.83)	(217,529.95)	(293,385)	0		<b>Non-Departmental Totals:</b>	0.00	(303,185)	(273,185)	(273,185)	0
				17	Library					
991.63	2,870.68	3,659	0	03 1010	Capital Outlay New Equipment	0.00	5,734	5,734	5,734	0
991.63	2,870.68	3,659	0		<b>Capital Outlay Totals:</b>	0.00	5,734	5,734	5,734	0
				05	Transfers					
16,800.00	17,304.00	28,875	0	2005	Comm Cntr Fund-Lib Contrib	0.00	29,741	29,741	29,741	0
0.00	0.00	0	0	2010	Reserve/Library	0.00	0	0	0	0
16,800.00	17,304.00	28,875	0		<b>Transfers Totals:</b>	0.00	29,741	29,741	29,741	0
17,791.63	20,174.68	32,534	0		<b>EXPENDITURES Totals:</b>	0.00	35,475	35,475	35,475	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
17,791.63	20,174.68	32,534	0		Dept EXPENSES	0.00	35,475	35,475	35,475	0
(17,791.63)	(20,174.68)	(32,534)	0		<b>Library Totals:</b>	0.00	(35,475)	(35,475)	(35,475)	0
704,918.64	683,625.06	875,042	0		Fund REVENUES	0.00	744,202	860,117	860,117	0
587,157.28	555,512.54	875,042	0		Fund EXPENSES	0.00	922,254	860,117	860,117	0
117,761.36	128,112.52	0	0		<b>GENERAL FUND Totals:</b>	0.00	(178,052)	0	0	0

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				02	STREET AND DRAINAGE FUND					
				R1	Resources					
87,821.49	162,084.98	258,855	0	4001	Net Working Capital	0.00	0	280,000	280,000	0
576.96	599.22	200	0	4002	Interest Income	0.00	200	200	200	0
8,769.98	880.23	1,000	0	4003	Miscellaneous Income	0.00	500	500	500	0
306,718.25	331,408.31	280,000	0	4004	State Gasoline Tax	0.00	280,000	300,000	300,000	0
3,855.00	27,665.00	3,192	0	4005	System Devel Chg/STREETS	0.00	3,336	3,336	3,336	0
700.00	700.00	500	0	4010	Public Works Fees	0.00	1,000	1,000	1,000	0
273,179.20	25,599.97	0	0	4011	State Grant/Fund Exchange	0.00	0	0	235,000	0
35,724.38	36,463.18	35,000	0	4012	Storm Drain Utility Fees	0.00	35,000	35,000	35,000	0
0.00	0.00	0	0	4020	Loan Proceeds	0.00	0	0	0	0
0.00	0.00	0	0	4055	Transfer In from Reserve Fund	0.00	0	0	0	0
39,500.00	0.00	117,150	0	4056	Transfer from Transp/Util Fund	0.00	0	0	0	0
36,101.00	0.00	51,360	0	4057	Tmsf from Local Improvement	0.00	0	0	0	0
<b>792,946.26</b>	<b>585,400.89</b>	<b>747,257</b>	<b>0</b>		<b>Resources Totals:</b>	<b>0.00</b>	<b>320,036</b>	<b>620,036</b>	<b>855,036</b>	<b>0</b>
<b>792,946.26</b>	<b>585,400.89</b>	<b>747,257</b>	<b>0</b>		<b>REVENUES Totals:</b>	<b>0.00</b>	<b>320,036</b>	<b>620,036</b>	<b>855,036</b>	<b>0</b>
				21	Street Fund Expenditures					
				01	Personnel Expenditures					
142,855.09	135,376.01	153,445	0	0010	Personal Services	0.00	175,852	174,395	174,395	0
60,699.33	59,673.85	70,943	0	0020	Fringe Benefits	0.00	86,419	79,851	79,851	0
0.00	0.00	1,000	0	0030	Overtime	0.00	3,000	2,000	2,000	0
6,045.38	3,545.09	3,000	0	0040	Extra Help	0.00	3,500	2,000	2,000	0
<b>209,599.80</b>	<b>198,594.95</b>	<b>228,388</b>	<b>0</b>		<b>Personnel Expenditures Totals:</b>	<b>0.00</b>	<b>268,771</b>	<b>258,246</b>	<b>258,246</b>	<b>0</b>
				02	Materials & Services					
1,957.47	2,537.89	2,000	0	0110	Supplies	0.00	2,500	2,500	2,500	0
243.29	0.00	1,000	0	0115	Software	0.00	1,500	1,000	1,000	0
4,013.66	4,497.87	5,000	0	0130	Equipment Maintenance	0.00	6,500	6,500	6,500	0
5,047.52	4,347.63	4,500	0	0140	Equipment Operations	0.00	5,000	5,000	5,000	0
1,887.69	2,042.85	2,500	0	0160	Phone	0.00	2,500	2,500	2,500	0
481.39	542.11	1,000	0	0170	Training & Conferences	0.00	1,500	1,500	1,500	0
349.07	299.35	350	0	0180	Material & Services NOC	0.00	600	600	600	0
759.43	1,008.83	2,000	0	0190	Building Maintenance	0.00	3,500	3,500	3,500	0
2,709.27	2,233.87	2,800	0	0200	Shop Utilities	0.00	2,900	2,900	2,900	0
3,354.86	1,690.17	2,600	0	0238	Drainage Maintenance	0.00	3,500	3,221	3,221	0
15,360.61	18,868.83	20,000	0	0240	Street Maintenance	0.00	30,000	25,000	25,000	0
3,130.00	3,180.00	3,500	0	0300	Audit	0.00	3,500	3,500	3,500	0
4,363.16	5,059.82	6,000	0	0350	Insurance	0.00	6,000	6,000	6,000	0
271.21	156.22	200	0	0390	Dues & Subscriptions	0.00	200	200	200	0
52,702.17	53,518.70	55,000	0	0430	Street Lights	0.00	55,000	55,000	55,000	0
11,758.65	6,741.18	20,000	0	0480	Professional Services	0.00	20,000	10,000	10,000	0
<b>108,389.45</b>	<b>106,725.32</b>	<b>128,450</b>	<b>0</b>		<b>Materials &amp; Services Totals:</b>	<b>0.00</b>	<b>144,700</b>	<b>128,921</b>	<b>128,921</b>	<b>0</b>
				03	Capital Outlay					
0.00	0.00	0	0	1010	Right of Way Acquisition	0.00	0	0	0	0
13,243.50	0.00	191,475	0	1020	New Equipment	0.00	39,475	39,475	39,475	0
8,215.36	21,067.15	169,529	0	1030	Street & Drainage Improvement	0.00	220,000	180,000	180,000	0
290,616.17	0.00	0	0	1031	Grant Projects	0.00	0	0	235,000	0
0.00	0.00	0	0	1080	Bicycle Paths	0.00	0	0	0	0
<b>312,075.03</b>	<b>21,067.15</b>	<b>361,004</b>	<b>0</b>		<b>Capital Outlay Totals:</b>	<b>0.00</b>	<b>259,475</b>	<b>219,475</b>	<b>454,475</b>	<b>0</b>
				05	Transfers					
0.00	0.00	0	0	2020	Bike Path Reserve	0.00	0	0	0	0
0.00	0.00	0	0	2030	Equipment Reserve	0.00	0	0	0	0
0.00	0.00	0	0	2040	Building Reserve	0.00	0	0	0	0
0.00	0.00	0	0	2050	Street Improvement Reserve	0.00	0	0	0	0
0.00	0.00	1,750	0	2055	Trsf General Fund Storm Franch	0.00	1,750	1,750	1,750	0
746.00	3,855.00	27,665	0	2060	Street SDC Reserve	0.00	5,004	5,004	5,004	0
<b>746.00</b>	<b>3,855.00</b>	<b>29,415</b>	<b>0</b>		<b>Transfers Totals:</b>	<b>0.00</b>	<b>6,754</b>	<b>6,754</b>	<b>6,754</b>	<b>0</b>
				06	Contingency					
0.00	0.00	0	0	3000	Operating Contingency	0.00	0	0	0	0

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0	0		<b>Contingency Totals:</b>	0.00	0	0	0	0
0.00	0.00	0	0	07 2999	Asset Transf to Infrastructure	0.00	0	0	0	0
0.00	0.00	0	0		<b>Totals:</b>	0.00	0	0	0	0
0.00	0.00	0	0	08 1750	Debt Service Vehicle Loan Payments	0.00	0	0	0	0
0.00	0.00	0	0	1760	Equipment Debt Service - Princ	0.00	0	0	0	0
0.00	0.00	0	0	1761	Equipment Debt Service - Int	0.00	0	0	0	0
0.00	0.00	0	0	1762	DEQ/CWSRF-Princ	0.00	5,011	5,011	5,011	0
0.00	0.00	0	0	1763	DEQ/CWSRF-Interest	0.00	1,629	1,629	1,629	0
0.00	0.00	0	0		<b>Debt Service Totals:</b>	0.00	6,640	6,640	6,640	0
630,810.28	330,242.42	747,257	0		<b>EXPENDITURES Totals:</b>	0.00	686,340	620,036	855,036	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
630,810.28	330,242.42	747,257	0		Dept EXPENSES	0.00	686,340	620,036	855,036	0
(630,810.28)	(330,242.42)	(747,257)	0		<b>Street Fund Expenditures Totals:</b>	0.00	(686,340)	(620,036)	(855,036)	0
792,946.26	585,400.89	747,257	0		Fund REVENUES	0.00	320,036	620,036	855,036	0
630,810.28	330,242.42	747,257	0		Fund EXPENSES	0.00	686,340	620,036	855,036	0
162,135.98	255,158.47	0	0		<b>STREET AND DRAINAGE FUND Totals:</b>	0.00	(366,304)	0	0	0

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				03	SEWER FUND					
				R1	Resources					
468,861.89	583,069.00	526,675	0	4001	Net Working Capital	0.00	0	480,000	480,000	0
23,361.18	26,599.52	50,000	0	4002	Interest Income	0.00	50,000	50,000	50,000	0
41,385.26	1,048.06	2,500	0	4003	Miscellaneous Income	0.00	1,500	1,000	1,000	0
990,766.96	1,146,302.42	1,100,000	0	4004	Sewer User Fees	0.00	1,100,000	1,100,000	1,100,000	0
12,520.00	28,905.00	6,000	0	4005	System Devel Chg/SEWER	0.00	10,836	10,836	10,836	0
101,409.20	82,779.85	60,000	0	4006	Sewer User Certified	0.00	60,000	60,000	60,000	0
2,500.00	6,200.00	1,000	0	4007	Sewer Connection Fees	0.00	1,000	4,000	4,000	0
179,009.53	182,281.64	175,000	0	4009	Sewer Plant Upgrade Fee	0.00	175,000	180,000	180,000	0
0.00	0.00	200	0	4010	Sewer Lateral Program	0.00	0	0	0	0
0.00	0.00	0	0	4020	Loan Proceeds	0.00	0	0	0	0
0.00	0.00	0	0	4021	DEQ Plant Loan	0.00	0	0	0	0
0.00	0.00	0	0	4025	Sewer Grants	0.00	0	0	0	0
0.00	0.00	212,721	0	4056	Transfer From Sewer Reserve	0.00	0	320,470	320,470	0
<b>1,819,814.02</b>	<b>2,057,185.49</b>	<b>2,134,096</b>	<b>0</b>		<b>Resources Totals:</b>	<b>0.00</b>	<b>1,398,336</b>	<b>2,206,306</b>	<b>2,206,306</b>	<b>0</b>
<b>1,819,814.02</b>	<b>2,057,185.49</b>	<b>2,134,096</b>	<b>0</b>		<b>REVENUES Totals:</b>	<b>0.00</b>	<b>1,398,336</b>	<b>2,206,306</b>	<b>2,206,306</b>	<b>0</b>
				31	Sewer Fund Expenditures					
				01	Personnel Expenditures					
190,905.58	187,955.26	191,592	0	0010	Personnel Services	0.00	226,859	218,537	218,537	0
84,558.80	87,410.54	95,805	0	0020	Fringe Benefits	0.00	111,466	104,694	104,694	0
0.00	0.00	1,000	0	0030	Overtime	0.00	3,000	3,000	3,000	0
4,027.97	5,924.68	3,000	0	0040	Extra Help	0.00	3,500	2,000	2,000	0
0.00	0.00	3,000	0	0060	Certification Incentive Pay	0.00	3,000	3,000	3,000	0
<b>279,492.35</b>	<b>281,290.48</b>	<b>294,397</b>	<b>0</b>		<b>Personnel Expenditures Totals:</b>	<b>0.00</b>	<b>347,825</b>	<b>331,231</b>	<b>331,231</b>	<b>0</b>
				02	Materials & Services					
11,988.76	13,368.92	12,000	0	0110	Supplies	0.00	15,000	15,000	15,000	0
381.27	0.00	1,000	0	0115	Software	0.00	1,500	1,000	1,000	0
9,693.40	9,200.38	15,000	0	0130	Equipment Maintenance	0.00	25,000	15,000	15,000	0
5,173.68	5,169.92	7,000	0	0140	Equipment Operations	0.00	9,500	7,000	7,000	0
3,446.21	3,637.40	3,500	0	0160	Phone	0.00	4,000	4,000	4,000	0
777.15	2,050.23	2,000	0	0170	Training & Conferences	0.00	2,000	2,500	2,500	0
496.46	305.79	1,000	0	0180	Material & Services NOC	0.00	1,500	1,000	1,000	0
2,023.27	1,455.30	3,000	0	0190	Building Maintenance	0.00	4,200	3,000	3,000	0
18,540.84	21,070.58	23,500	0	0200	Utilities	0.00	25,500	30,000	30,000	0
3,325.10	2,771.60	3,000	0	0210	Water	0.00	3,300	3,000	3,000	0
2,084.65	0.00	3,000	0	0220	Chemicals	0.00	4,000	4,000	4,000	0
8,942.31	9,844.72	10,000	0	0250	Collection System Maint/Repair	0.00	25,000	15,000	15,000	0
3,630.00	3,880.00	4,500	0	0300	Audit	0.00	4,500	4,500	4,500	0
290,447.86	321,831.60	511,251	0	0320	Regional Plant Operations	0.00	555,286	555,286	555,286	0
0.00	9,800.00	10,000	0	0340	Lateral Replacement	0.00	15,000	10,000	10,000	0
10,399.42	11,974.32	14,000	0	0350	Insurance	0.00	14,000	14,000	14,000	0
807.21	540.22	1,000	0	0390	Dues & Subscriptions	0.00	1,200	1,000	1,000	0
18,286.55	25,963.77	10,000	0	0480	Professional Services	0.00	18,000	15,000	15,000	0
<b>390,444.14</b>	<b>442,864.75</b>	<b>634,751</b>	<b>0</b>		<b>Materials &amp; Services Totals:</b>	<b>0.00</b>	<b>728,486</b>	<b>700,286</b>	<b>700,286</b>	<b>0</b>
				03	Capital Outlay					
13,243.50	10,810.00	65,000	0	1010	New Equipment	0.00	46,475	46,475	46,475	0
3,770.22	164,416.00	247,160	0	1030	Mainline Replacement	0.00	400,000	400,000	400,000	0
0.00	0.00	0	0	1040	Parkway Pump Station	0.00	0	0	0	0
0.00	0.00	0	0	1041	I & I Study	0.00	0	0	0	0
0.00	0.00	100,000	0	1042	Snow Pump Station	0.00	250,000	250,000	250,000	0
<b>17,013.72</b>	<b>175,226.00</b>	<b>412,160</b>	<b>0</b>		<b>Capital Outlay Totals:</b>	<b>0.00</b>	<b>696,475</b>	<b>696,475</b>	<b>696,475</b>	<b>0</b>
				05	Transfers					
30,000.00	0.00	0	0	2030	Sewer System Reserve	0.00	150,000	0	0	0
98,600.00	0.00	0	0	2031	Plant Upgrade Reserve	0.00	0	0	0	0
50,000.00	0.00	0	0	2040	Building Reserve	0.00	65,000	0	0	0
25,000.00	0.00	0	0	2050	Equipment Reserve	0.00	25,000	0	0	0
0.00	0.00	55,000	0	2055	Trsf General Fund Sewer Franch	0.00	55,000	55,000	55,000	0
2,422.00	12,520.00	28,905	0	2060	Sewer SDC Reserve	0.00	18,963	18,963	18,963	0
<b>206,022.00</b>	<b>12,520.00</b>	<b>83,905</b>	<b>0</b>		<b>Transfers Totals:</b>	<b>0.00</b>	<b>313,963</b>	<b>73,963</b>	<b>73,963</b>	<b>0</b>

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0	0	06 3000	Contingency Operating Contingency	0.00	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>Contingency Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	0	08 1500	Debt Service In-Lieu of Assessment (Prin.)	0.00	0	0	0	0
0.00	0.00	0	0	1510	In-Lieu of Assessment (Int.)	0.00	0	0	0	0
197,718.00	205,665.00	213,932	0	1600	Plant Upgrade Loan #1 (Princ)	0.00	222,532	222,532	222,532	0
58,798.50	50,357.00	44,158	0	1610	Plant Upgrade Loan #1 (Int)	0.00	34,489	34,489	34,489	0
0.00	13,562.00	0	0	1625	DEQ/CWSRF-Princ	0.00	6,642	6,642	6,642	0
4,000.00	1,879.00	0	0	1626	DEQ/CWSRF-Interest	0.00	2,159	2,159	2,159	0
11,108.00	5,708.00	282,800	0	1627	DEQ Pkwy/R97792 - Princ	0.00	0	0	0	0
10,633.00	5,509.00	9,400	0	1628	DEQ Pkwy/R97792 - Int	0.00	0	0	0	0
0.00	88,086.50	90,490	0	1629	Plant Upgrade Loan #2 (Princ)	0.00	81,433	81,433	81,433	0
61,400.00	76,971.00	68,103	0	1630	Plant Upgrade Loan #2 (Int)	0.00	57,096	57,096	57,096	0
0.00	0.00	0	0	1760	Equipment Debt Service - Princ	0.00	0	0	0	0
0.00	0.00	0	0	1761	Equipment Debt Service - Int	0.00	0	0	0	0
<b>343,657.50</b>	<b>447,737.50</b>	<b>708,883</b>	<b>0</b>		<b>Debt Service Totals:</b>	<b>0.00</b>	<b>404,351</b>	<b>404,351</b>	<b>404,351</b>	<b>0</b>
<b>1,236,629.71</b>	<b>1,359,638.73</b>	<b>2,134,096</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>0.00</b>	<b>2,491,100</b>	<b>2,206,306</b>	<b>2,206,306</b>	<b>0</b>
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
1,236,629.71	1,359,638.73	2,134,096	0		Dept EXPENSES	0.00	2,491,100	2,206,306	2,206,306	0
<b>(1,236,629.71)</b>	<b>(1,359,638.73)</b>	<b>(2,134,096)</b>	<b>0</b>		<b>Sewer Fund Expenditures Totals:</b>	<b>0.00</b>	<b>(2,491,100)</b>	<b>(2,206,306)</b>	<b>(2,206,306)</b>	<b>0</b>
1,819,814.02	2,057,185.49	2,134,096	0		Fund REVENUES	0.00	1,398,336	2,206,306	2,206,306	0
1,236,629.71	1,359,638.73	2,134,096	0		Fund EXPENSES	0.00	2,491,100	2,206,306	2,206,306	0
<b>583,184.31</b>	<b>697,546.76</b>	<b>0</b>	<b>0</b>		<b>SEWER FUND Totals:</b>	<b>0.00</b>	<b>(1,092,764)</b>	<b>0</b>	<b>0</b>	<b>0</b>



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				04	GRANT FUND					
				R1	Resources					
52,259.63	52,259.63	0	0	4001	Net Working Capital	0.00	0	0	0	0
0.00	0.00	0	0	4067	Housing Rehabilitation	0.00	0	0	0	0
<b>52,259.63</b>	<b>52,259.63</b>	<b>0</b>	<b>0</b>		<b>Resources Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>52,259.63</b>	<b>52,259.63</b>	<b>0</b>	<b>0</b>		<b>REVENUES Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				41	Grant Fund Expenditures					
				02	Materials & Services					
0.00	0.00	0	0	0067	Housing Rehabilitation	0.00	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>Materials &amp; Services Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				05	Transfers					
0.00	52,259.63	0	0	2010	Trsf to Law Enforcement Fund	0.00	0	0	0	0
<b>0.00</b>	<b>52,259.63</b>	<b>0</b>	<b>0</b>		<b>Transfers Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0.00</b>	<b>52,259.63</b>	<b>0</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
0.00	52,259.63	0	0		Dept EXPENSES	0.00	0	0	0	0
<b>0.00</b>	<b>(52,259.63)</b>	<b>0</b>	<b>0</b>		<b>Grant Fund Expenditures Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
52,259.63	52,259.63	0	0		Fund REVENUES	0.00	0	0	0	0
0.00	52,259.63	0	0		Fund EXPENSES	0.00	0	0	0	0
<b>52,259.63</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>GRANT FUND Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				05	RESERVE FUND					
				R1	Resources					
1,524,570.96	1,726,488.96	1,670,011	0	4001	Net Working Capital	0.00	1,735,441	1,735,441	1,735,441	0
0.00	0.00	0	0	4050	Transfer From General Fund	0.00	0	0	0	0
0.00	0.00	0	0	4052	Transfer From Street Fund	0.00	0	0	0	0
105,000.00	0.00	0	0	4053	Transfer From Sewer Fund	0.00	0	0	0	0
0.00	0.00	0	0	4054	Transfer From Law Enforcement	0.00	0	0	0	0
150.00	750.00	1,500	0	4055	Trsf Genl Fund Park SDC	0.00	900	900	900	0
746.00	3,855.00	27,665	0	4056	Trsf Street SDC	0.00	5,004	5,004	5,004	0
2,422.00	12,520.00	28,905	0	4057	Transfer Sewer SDCs	0.00	18,963	18,963	18,963	0
98,600.00	0.00	0	0	4058	Trsf Sewer Fnd-Plant Upgrade	0.00	0	0	0	0
0.00	0.00	0	0	4060	Transfer From Local Imprv Fund	0.00	0	0	0	0
0.00	0.00	0	0	4062	Transfer from Community Center	0.00	0	0	0	0
0.00	0.00	7,361	0	4064	Trsf Law Enf Repay Sewer Loan	0.00	7,361	7,361	7,361	0
<b>1,731,488.96</b>	<b>1,743,613.96</b>	<b>1,735,442</b>	<b>0</b>		<b>Resources Totals:</b>	<b>0.00</b>	<b>1,767,669</b>	<b>1,767,669</b>	<b>1,767,669</b>	<b>0</b>
<b>1,731,488.96</b>	<b>1,743,613.96</b>	<b>1,735,442</b>	<b>0</b>		<b>REVENUES Totals:</b>	<b>0.00</b>	<b>1,767,669</b>	<b>1,767,669</b>	<b>1,767,669</b>	<b>0</b>
				51	Reserve Fund Expenditures					
				05	Transfers					
0.00	0.00	25,950	0	2010	General Fund	0.00	45,760	45,760	45,760	0
0.00	0.00	0	0	2011	General Fund - Library	0.00	0	0	0	0
5,000.00	0.00	11,350	0	2012	Trsf Park SDC to General Fund	0.00	11,350	11,350	11,350	0
0.00	0.00	0	0	2025	Street Improvement Reserve	0.00	0	0	0	0
0.00	0.00	212,721	0	2030	Transfer to Sewer Fund	0.00	320,470	320,470	320,470	0
0.00	0.00	0	0	2032	Regional Plant Debt Retirement	0.00	0	0	0	0
0.00	0.00	0	0	2050	Street SDC to Local Imprv Fund	0.00	0	0	0	0
0.00	0.00	0	0	2090	Law Enforcement Fund	0.00	0	0	0	0
0.00	73,603.00	0	0	2091	Sewer Loan to Law Enforcement	0.00	0	0	0	0
<b>5,000.00</b>	<b>73,603.00</b>	<b>250,021</b>	<b>0</b>		<b>Transfers Totals:</b>	<b>0.00</b>	<b>377,580</b>	<b>377,580</b>	<b>377,580</b>	<b>0</b>
				09	Unappropriated					
0.00	0.00	1,485,421	0	3020	Reserve for Future Expenditure	0.00	1,390,089	1,390,089	1,390,089	0
<b>0.00</b>	<b>0.00</b>	<b>1,485,421</b>	<b>0</b>		<b>Unappropriated Totals:</b>	<b>0.00</b>	<b>1,390,089</b>	<b>1,390,089</b>	<b>1,390,089</b>	<b>0</b>
<b>5,000.00</b>	<b>73,603.00</b>	<b>1,735,442</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>0.00</b>	<b>1,767,669</b>	<b>1,767,669</b>	<b>1,767,669</b>	<b>0</b>
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
5,000.00	73,603.00	1,735,442	0		Dept EXPENSES	0.00	1,767,669	1,767,669	1,767,669	0
<b>(5,000.00)</b>	<b>(73,603.00)</b>	<b>(1,735,442)</b>	<b>0</b>		<b>Reserve Fund Expenditures Totals:</b>	<b>0.00</b>	<b>(1,767,669)</b>	<b>(1,767,669)</b>	<b>(1,767,669)</b>	<b>0</b>
<b>1,731,488.96</b>	<b>1,743,613.96</b>	<b>1,735,442</b>	<b>0</b>		<b>Fund REVENUES</b>	<b>0.00</b>	<b>1,767,669</b>	<b>1,767,669</b>	<b>1,767,669</b>	<b>0</b>
<b>5,000.00</b>	<b>73,603.00</b>	<b>1,735,442</b>	<b>0</b>		<b>Fund EXPENSES</b>	<b>0.00</b>	<b>1,767,669</b>	<b>1,767,669</b>	<b>1,767,669</b>	<b>0</b>
<b>1,726,488.96</b>	<b>1,670,010.96</b>	<b>0</b>	<b>0</b>		<b>RESERVE FUND Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				06	DEBT SERVICE FUND					
				RI	Resources					
35,634.36	35,634.36	35,634	0	4001	Net Working Capital	0.00	13,681	13,681	13,681	0
0.00	0.00	0	0	4003	Miscellaneous Income	0.00	0	0	0	0
0.00	0.00	0	0	4161	Eastside Sewer (Int.)	0.00	0	0	0	0
0.00	0.00	0	0	416P	Eastside Sewer (Prin.)	0.00	0	0	0	0
0.00	0.00	600	0	4221	Land Proceeds (Int.)	0.00	0	0	0	0
0.00	0.00	2,228	0	422P	Land Proceeds (Prin.)	0.00	0	0	0	0
<b>35,634.36</b>	<b>35,634.36</b>	<b>38,462</b>	<b>0</b>		<b>Resources Totals:</b>	<b>0.00</b>	<b>13,681</b>	<b>13,681</b>	<b>13,681</b>	<b>0</b>
<b>35,634.36</b>	<b>35,634.36</b>	<b>38,462</b>	<b>0</b>		<b>REVENUES Totals:</b>	<b>0.00</b>	<b>13,681</b>	<b>13,681</b>	<b>13,681</b>	<b>0</b>
				61	Debt Service Expenditures					
				02	Materials & Services					
0.00	0.00	3,462	0	0250	NOC Expenditures	0.00	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>3,462</b>	<b>0</b>		<b>Materials &amp; Services Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				05	Transfers					
0.00	0.00	35,000	0	2020	Trsf to Law Enforcement Fund	0.00	0	13,681	13,681	0
<b>0.00</b>	<b>0.00</b>	<b>35,000</b>	<b>0</b>		<b>Transfers Totals:</b>	<b>0.00</b>	<b>0</b>	<b>13,681</b>	<b>13,681</b>	<b>0</b>
<b>0.00</b>	<b>0.00</b>	<b>38,462</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>0.00</b>	<b>0</b>	<b>13,681</b>	<b>13,681</b>	<b>0</b>
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
0.00	0.00	38,462	0		Dept EXPENSES	0.00	0	13,681	13,681	0
<b>0.00</b>	<b>0.00</b>	<b>(38,462)</b>	<b>0</b>		<b>Debt Service Expenditures Totals:</b>	<b>0.00</b>	<b>0</b>	<b>(13,681)</b>	<b>(13,681)</b>	<b>0</b>
35,634.36	35,634.36	38,462	0		Fund REVENUES	0.00	13,681	13,681	13,681	0
0.00	0.00	38,462	0		Fund EXPENSES	0.00	0	13,681	13,681	0
<b>35,634.36</b>	<b>35,634.36</b>	<b>0</b>	<b>0</b>		<b>DEBT SERVICE FUND Totals:</b>	<b>0.00</b>	<b>13,681</b>	<b>0</b>	<b>0</b>	<b>0</b>

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				07	WINSTON-GREEN REG'L TRTMNT FA					
				RI	Resources					
17,095.60	26,858.90	0	0	4001	Net Working Capital	0.00	0	0	0	0
313.86	302.09	200	0	4002	Interest	0.00	200	200	200	0
1,916.48	51,141.29	0	0	4003	Miscellaneous Income	0.00	0	0	0	0
165,435.31	164,429.00	185,702	0	4004	O & M Reimbursement-Green	0.00	226,786	226,786	226,786	0
290,447.86	321,831.60	511,251	0	4050	O & M Reimbursement-Winston	0.00	555,286	555,286	555,286	0
41,811.38	68,906.25	0	0	4052	Leachate Income	0.00	0	0	0	0
2,228,638.00	0.00	0	0	4054	DEQ Loan - Plant Upgrade	0.00	0	0	0	0
<b>2,745,658.49</b>	<b>633,469.13</b>	<b>697,153</b>	<b>0</b>		<b>Resources Totals:</b>	<b>0.00</b>	<b>782,272</b>	<b>782,272</b>	<b>782,272</b>	<b>0</b>
<b>2,745,658.49</b>	<b>633,469.13</b>	<b>697,153</b>	<b>0</b>		<b>REVENUES Totals:</b>	<b>0.00</b>	<b>782,272</b>	<b>782,272</b>	<b>782,272</b>	<b>0</b>
				71	WG Regional Treatment Facility					
				01	Personnel Expenditures					
211,975.35	214,845.06	220,143	0	0010	Personal Services	0.00	278,468	278,468	278,468	0
96,090.96	104,216.04	117,760	0	0020	Fringe Benefits	0.00	141,804	141,804	141,804	0
1,866.74	2,558.64	4,000	0	0030	Overtime	0.00	4,000	4,000	4,000	0
0.00	4,632.50	5,000	0	0060	Certification Incentive Pay	0.00	5,000	5,000	5,000	0
<b>309,933.05</b>	<b>326,252.24</b>	<b>346,903</b>	<b>0</b>		<b>Personnel Expenditures Totals:</b>	<b>0.00</b>	<b>429,272</b>	<b>429,272</b>	<b>429,272</b>	<b>0</b>
				02	Materials & Services					
1,352.02	1,579.71	2,500	0	0110	Office Supplies	0.00	2,500	2,500	2,500	0
8,102.96	9,847.08	10,000	0	0120	Tools & Spare Parts	0.00	10,000	10,000	10,000	0
11,309.28	4,629.51	15,000	0	0130	Equipment Maintenance/Repair	0.00	15,000	15,000	15,000	0
17,146.74	10,254.76	15,000	0	0140	Equipment Operation & Material	0.00	15,000	15,000	15,000	0
2,790.70	2,666.34	3,000	0	0160	Phone	0.00	3,000	3,000	3,000	0
1,433.41	1,865.66	1,500	0	0170	Training & Conferences	0.00	1,500	1,500	1,500	0
906.00	612.76	500	0	0180	Material & Services NOC	0.00	500	500	500	0
4,190.58	3,612.12	5,000	0	0190	Building Maintenance	0.00	5,000	5,000	5,000	0
52,649.78	52,652.38	70,000	0	0200	Electricity	0.00	70,000	70,000	70,000	0
5,949.31	5,163.91	10,000	0	0205	Natural Gas	0.00	10,000	10,000	10,000	0
1,965.51	1,231.01	2,000	0	0210	Water & Other Utilities	0.00	2,000	2,000	2,000	0
16,999.58	28,450.29	25,000	0	0220	Chemicals	0.00	25,000	25,000	25,000	0
5,407.39	5,906.56	4,500	0	0225	Salt	0.00	4,500	4,500	4,500	0
3,986.06	7,822.32	10,000	0	0240	Lab	0.00	10,000	10,000	10,000	0
529.64	592.35	750	0	0250	Personal Protective Equipment	0.00	750	750	750	0
4,239.50	4,426.00	10,000	0	0320	Permit Fees	0.00	10,000	10,000	10,000	0
4,808.84	9,509.86	7,750	0	0330	Professional Services	0.00	7,000	7,000	7,000	0
10,693.19	13,066.61	24,500	0	0350	Insurance	0.00	24,500	24,500	24,500	0
332.36	392.36	750	0	0390	Dues & Subscriptions	0.00	750	750	750	0
<b>154,792.85</b>	<b>164,281.59</b>	<b>217,750</b>	<b>0</b>		<b>Materials &amp; Services Totals:</b>	<b>0.00</b>	<b>217,000</b>	<b>217,000</b>	<b>217,000</b>	<b>0</b>
				03	Capital Outlay					
0.00	40,983.33	7,500	0	1010	New Equipment	0.00	23,500	23,500	23,500	0
1,953.11	69,044.15	20,000	0	1020	Facility Improvements	0.00	87,500	87,500	87,500	0
23,482.58	0.00	80,000	0	1050	Owner Projects	0.00	0	0	0	0
0.00	0.00	25,000	0	1060	Emergency Sinking Fund	0.00	25,000	25,000	25,000	0
2,228,638.00	0.00	0	0	1070	Plant Upgrade	0.00	0	0	0	0
<b>2,254,073.69</b>	<b>110,027.48</b>	<b>132,500</b>	<b>0</b>		<b>Capital Outlay Totals:</b>	<b>0.00</b>	<b>136,000</b>	<b>136,000</b>	<b>136,000</b>	<b>0</b>
				06	Contingency					
0.00	0.00	0	0	3000	Operating Contingency	0.00	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>Contingency Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2,718,799.59</b>	<b>600,561.31</b>	<b>697,153</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>0.00</b>	<b>782,272</b>	<b>782,272</b>	<b>782,272</b>	<b>0</b>
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
2,718,799.59	600,561.31	697,153	0		Dept EXPENSES	0.00	782,272	782,272	782,272	0
<b>(2,718,799.59)</b>	<b>(600,561.31)</b>	<b>(697,153)</b>	<b>0</b>		<b>WG Regional Treatment Fac Totals:</b>	<b>0.00</b>	<b>(782,272)</b>	<b>(782,272)</b>	<b>(782,272)</b>	<b>0</b>

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
2,745,658.49	633,469.13	697,153	0		Fund REVENUES	0.00	782,272	782,272	782,272	0
2,718,799.59	600,561.31	697,153	0		Fund EXPENSES	0.00	782,272	782,272	782,272	0
26,858.90	32,907.82	0	0		WINSTON-GREEN REG'L TRTMN Totals	0.00	0	0	0	0

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				09	LAW ENFORCEMENT FUND					
				R1	Resources					
27,705.05	10,887.18	60,398	0	4001	Net Working Capital	0.00	0	73,000	73,000	0
136.15	166.11	100	0	4002	Interest Income	0.00	100	100	100	0
11,221.00	11,490.78	10,000	0	4003	Miscellaneous Income	0.00	10,000	10,000	10,000	0
0.00	0.00	0	0	4004	911 System Tax	0.00	0	0	0	0
0.00	0.00	0	0	4006	Dog Licenses	0.00	0	0	0	0
147.00	325.00	200	0	4007	Dog Impound Charges	0.00	300	300	300	0
44,547.50	46,274.14	47,300	0	4009	Law Enforcement Grants	0.00	22,891	22,891	22,891	0
0.00	0.00	100	0	4010	Donations	0.00	100	100	100	0
400.00	300.00	200	0	4015	SB780 Vehicle Impound Fees	0.00	200	200	200	0
859,213.12	884,874.70	900,000	0	4019	Taxes-Current	0.00	900,000	910,000	910,000	0
47,040.66	45,740.22	48,000	0	4020	Taxes-Prior	0.00	48,000	48,000	48,000	0
0.00	1,333.66	0	0	4021	Unsegregated Land Sales	0.00	0	0	0	0
9,374.25	332.56	0	0	4027	Payroll Reimbursement	0.00	0	0	0	0
80,000.00	80,000.00	80,000	0	4051	Transfer From General Fund	0.00	0	50,000	50,000	0
0.00	0.00	0	0	4052	Transfer From Reserve	0.00	0	0	0	0
20,833.33	79,333.33	25,833	0	4054	Other Grants/Resources	0.00	20,800	20,800	20,800	0
0.00	73,603.00	0	0	4055	Loan Proceeds (Sewer Reserve)	0.00	0	0	0	0
0.00	52,259.63	0	0	4057	Transfer From Grant Fund	0.00	0	0	0	0
0.00	0.00	35,000	0	4058	Transfer From Debt Service Fnd	0.00	0	13,681	13,681	0
<b>1,100,618.06</b>	<b>1,286,920.31</b>	<b>1,207,131</b>	<b>0</b>		<b>Resources Totals:</b>	<b>0.00</b>	<b>1,002,391</b>	<b>1,149,072</b>	<b>1,149,072</b>	<b>0</b>
<b>1,100,618.06</b>	<b>1,286,920.31</b>	<b>1,207,131</b>	<b>0</b>		<b>REVENUES Totals:</b>	<b>0.00</b>	<b>1,002,391</b>	<b>1,149,072</b>	<b>1,149,072</b>	<b>0</b>
				93	Police Department					
				01	Personnel Expenditures					
546,229.96	551,969.83	588,658	0	0010	Personal Services	0.00	541,786	541,786	541,786	0
306,247.44	306,013.73	353,148	0	0020	Fringe Benefits	0.00	319,013	319,013	319,013	0
37,324.20	35,349.54	40,000	0	0030	Overtime	0.00	47,000	47,000	47,000	0
27,394.47	15,265.75	15,000	0	0040	Extra Help	0.00	18,500	15,000	15,000	0
2,024.91	2,090.93	2,500	0	0050	Vacation Buy Back	0.00	2,500	2,500	2,500	0
<b>919,220.98</b>	<b>910,689.78</b>	<b>999,306</b>	<b>0</b>		<b>Personnel Expenditures Totals:</b>	<b>0.00</b>	<b>928,799</b>	<b>925,299</b>	<b>925,299</b>	<b>0</b>
				02	Materials & Services					
4,100.18	2,448.75	3,500	0	0110	Office Supplies	0.00	3,500	3,500	3,500	0
1,285.95	525.00	1,200	0	0120	Office Equipment	0.00	1,200	1,200	1,200	0
37,918.76	29,694.29	40,000	0	0130	Vehicle Maint. & Operations	0.00	40,000	40,000	40,000	0
1,631.68	3,619.48	2,750	0	0150	Radio Maintenance	0.00	3,000	3,000	3,000	0
5,671.62	6,075.74	7,000	0	0160	Phone	0.00	7,000	7,000	7,000	0
8,247.95	6,571.20	7,500	0	0170	Training & Conferences	0.00	8,500	8,500	8,500	0
2,003.88	2,203.56	2,000	0	0180	Material & Services NOC	0.00	2,000	2,000	2,000	0
1,640.09	2,048.80	3,500	0	0190	Building Maintenance	0.00	3,500	3,500	3,500	0
4,696.58	4,718.48	4,500	0	0200	Utilities	0.00	4,500	4,500	4,500	0
243.79	264.85	300	0	0220	City Hall Water	0.00	300	300	300	0
3,801.30	3,453.60	4,500	0	0230	Data Communications	0.00	4,500	4,500	4,500	0
3,017.22	3,478.68	7,500	0	0250	Uniform Allowance	0.00	8,000	8,000	8,000	0
104.62	220.94	200	0	0260	Pound Supplies	0.00	200	200	200	0
0.00	0.00	100	0	0270	Medical & First Aid	0.00	300	300	300	0
10,296.31	11,733.77	9,000	0	0280	Patrol Supplies & Equipment	0.00	16,000	15,000	15,000	0
161.03	179.20	700	0	0290	Community Safety	0.00	700	700	700	0
2,830.00	3,080.00	3,200	0	0300	Audit	0.00	3,200	3,200	3,200	0
17,493.54	22,484.83	25,500	0	0350	Insurance	0.00	25,500	25,500	25,500	0
2,625.00	2,874.00	3,000	0	0390	Dues & Subscriptions	0.00	3,000	3,000	3,000	0
0.00	0.00	2,000	0	0450	City Attorney Fees	0.00	2,000	2,000	2,000	0
5,412.61	7,748.57	6,500	0	0480	Professional Services	0.00	7,500	7,500	7,500	0
54,405.21	57,125.47	60,637	0	0485	Dispatch Services Contract	0.00	62,456	62,338	62,338	0
0.00	0.00	0	0	0500	Web Site	0.00	0	0	0	0
<b>167,587.32</b>	<b>170,549.21</b>	<b>195,087</b>	<b>0</b>		<b>Materials &amp; Services Totals:</b>	<b>0.00</b>	<b>206,856</b>	<b>205,738</b>	<b>205,738</b>	<b>0</b>
				03	Capital Outlay					
2,922.58	132,102.95	4,000	0	1010	New Equipment	0.00	8,000	8,000	8,000	0
0.00	0.00	1,000	0	1020	Building Improvements	0.00	2,000	2,000	2,000	0
<b>2,922.58</b>	<b>132,102.95</b>	<b>5,000</b>	<b>0</b>		<b>Capital Outlay Totals:</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
				05	Transfers					
0.00	0.00	0	0	2030	SRO Program Reserve	0.00	0	0	0	0
0.00	0.00	0	0	2050	Reserve/Police Equipment	0.00	0	0	0	0
0.00	0.00	7,361	0	2052	Trsf Sewer Reserve/Eqpt Loan	0.00	7,361	7,361	7,361	0

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	7,361	0		<b>Transfers Totals:</b>	0.00	7,361	7,361	7,361	0
0.00	0.00	0	0	06 3000	Contingency Operating Contingency	0.00	0	0	0	0
0.00	0.00	0	0		<b>Contingency Totals:</b>	0.00	0	0	0	0
0.00	0.00	0	0	08 1550	Debt Service Equipment Loans-Princ	0.00	0	0	0	0
0.00	0.00	0	0	1551	Equipment Loans-Interest	0.00	0	0	0	0
0.00	0.00	377	0	1553	Interest Due Sewer Loan	0.00	674	674	674	0
0.00	0.00	0	0	1560	Due to General Fund	0.00	0	0	0	0
0.00	0.00	377	0		<b>Debt Service Totals:</b>	0.00	674	674	674	0
0.00	0.00	0	0	09 3020	Unappropriated Unapprop Ending Fund Balance	0.00	0	0	0	0
0.00	0.00	0	0		<b>Unappropriated Totals:</b>	0.00	0	0	0	0
1,089,730.88	1,213,341.94	1,207,131	0		<b>EXPENDITURES Totals:</b>	0.00	1,153,690	1,149,072	1,149,072	0
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
1,089,730.88	1,213,341.94	1,207,131	0		Dept EXPENSES	0.00	1,153,690	1,149,072	1,149,072	0
(1,089,730.88)	(1,213,341.94)	(1,207,131)	0		<b>Police Department Totals:</b>	0.00	(1,153,690)	(1,149,072)	(1,149,072)	0
1,100,618.06	1,286,920.31	1,207,131	0		Fund REVENUES	0.00	1,002,391	1,149,072	1,149,072	0
1,089,730.88	1,213,341.94	1,207,131	0		Fund EXPENSES	0.00	1,153,690	1,149,072	1,149,072	0
10,887.18	73,578.37	0	0		<b>LAW ENFORCEMENT FUND Totals:</b>	0.00	(151,299)	0	0	0

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				11	LOCAL IMPROVEMENTS FUND					
				R1	Resources					
28,937.96	14,107.01	33,360	0	4001	Net Working Capital	0.00	0	0	0	0
0.00	0.00	0	0	4003	Miscellaneous Income	0.00	0	0	0	0
15,253.72	11,114.67	14,000	0	4011	Tokay Repayment - Principal	0.00	16,000	16,000	16,000	0
6,016.33	4,152.91	4,000	0	4013	Tokay Repayment - Interest	0.00	4,000	4,000	4,000	0
0.00	0.00	0	0	4055	Transfer In from Reserve Fund	0.00	0	0	0	0
<b>50,208.01</b>	<b>29,374.59</b>	<b>51,360</b>	<b>0</b>		<b>Resources Totals:</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>50,208.01</b>	<b>29,374.59</b>	<b>51,360</b>	<b>0</b>		<b>REVENUES Totals:</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
				10	Local Improvement Expenditures					
				03	Capital Outlay					
0.00	0.00	0	0	1065	Professional Services	0.00	0	20,000	20,000	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>Capital Outlay Totals:</b>	<b>0.00</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
				05	Transfers					
36,101.00	0.00	51,360	0	2008	Transfer to Street Fund	0.00	0	0	0	0
0.00	0.00	0	0	2010	Transfer to Street Reserve	0.00	0	0	0	0
<b>36,101.00</b>	<b>0.00</b>	<b>51,360</b>	<b>0</b>		<b>Transfers Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				08	Debt Service					
0.00	0.00	0	0	1500	Debt Service-Int Tokay Project	0.00	0	0	0	0
0.00	0.00	0	0	1501	Debt Service-Princ Tokay Proj	0.00	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>Debt Service Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>36,101.00</b>	<b>0.00</b>	<b>51,360</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>0.00</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
36,101.00	0.00	51,360	0		Dept EXPENSES	0.00	0	20,000	20,000	0
<b>(36,101.00)</b>	<b>0.00</b>	<b>(51,360)</b>	<b>0</b>		<b>Local Improvement Expendi Totals:</b>	<b>0.00</b>	<b>0</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>0</b>
50,208.01	29,374.59	51,360	0		Fund REVENUES	0.00	20,000	20,000	20,000	0
36,101.00	0.00	51,360	0		Fund EXPENSES	0.00	0	20,000	20,000	0
<b>14,107.01</b>	<b>29,374.59</b>	<b>0</b>	<b>0</b>		<b>LOCAL IMPROVEMENTS FUND Totals:</b>	<b>0.00</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				12	COMMUNITY CENTER FUND					
				R1	Resources					
(4,296.14)	0.00	0	0	4001	Net Working Capital	0.00	0	0	0	0
285.00	0.00	100	0	4003	Miscellaneous Income	0.00	0	0	0	0
22,139.50	31,807.75	28,000	0	4010	Community Center Rental	0.00	28,000	28,000	28,000	0
27,213.80	27,339.84	27,340	0	4011	Community Center Contracts	0.00	28,074	28,074	28,074	0
16,985.00	17,495.00	18,020	0	4049	Genl Fund COW Com Cntr Contrib	0.00	18,560	18,560	18,560	0
16,800.00	17,304.00	28,875	0	4050	Genl Fund COW Library Contrib	0.00	29,741	29,741	29,741	0
49,654.35	6,156.00	26,615	0	4051	Transfer from Genl Fund-Other	0.00	0	32,725	32,725	0
<b>128,781.51</b>	<b>100,102.59</b>	<b>128,950</b>	<b>0</b>		<b>Resources Totals:</b>	<b>0.00</b>	<b>104,375</b>	<b>137,100</b>	<b>137,100</b>	<b>0</b>
<b>128,781.51</b>	<b>100,102.59</b>	<b>128,950</b>	<b>0</b>		<b>REVENUES Totals:</b>	<b>0.00</b>	<b>104,375</b>	<b>137,100</b>	<b>137,100</b>	<b>0</b>
				81	Community Center Expenditures					
				02	Materials & Services					
48,000.00	12,000.00	24,000	0	0100	Personnel Reimb to Genl Fund	0.00	24,000	24,000	24,000	0
2,354.61	2,069.03	5,000	0	0130	Equipment Maintenance	0.00	5,000	5,000	5,000	0
1,168.24	1,114.09	1,300	0	0160	Phone	0.00	1,300	1,300	1,300	0
595.28	609.97	700	0	0162	Internet Service	0.00	700	700	700	0
1,398.45	1,454.47	2,250	0	0180	Materials & Services NOC	0.00	2,250	2,250	2,250	0
21,466.91	25,462.56	25,000	0	0190	Building Maintenance	0.00	25,000	25,000	25,000	0
19,360.49	19,552.63	18,000	0	0201	Electricity	0.00	21,000	21,000	21,000	0
5,516.65	5,394.92	8,000	0	0202	Natural Gas	0.00	8,000	8,000	8,000	0
1,314.00	1,314.00	1,500	0	0203	Trash Disposal	0.00	3,000	3,000	3,000	0
1,517.67	1,834.51	2,000	0	0210	Water	0.00	3,200	3,200	3,200	0
200.00	200.00	200	0	0300	Audit	0.00	200	200	200	0
2,020.50	4,119.25	5,500	0	0350	Insurance	0.00	6,450	6,450	6,450	0
20,074.04	20,749.00	21,000	0	0480	Professional Services	0.00	22,000	22,000	22,000	0
1,938.67	1,800.00	2,500	0	0482	Promotion	0.00	3,000	3,000	3,000	0
<b>126,925.51</b>	<b>97,674.43</b>	<b>116,950</b>	<b>0</b>		<b>Materials &amp; Services Totals:</b>	<b>0.00</b>	<b>125,100</b>	<b>125,100</b>	<b>125,100</b>	<b>0</b>
				03	Capital Outlay					
1,856.00	2,550.00	1,000	0	1010	New Equipment	0.00	1,000	1,000	1,000	0
0.00	0.00	11,000	0	1030	Building Improvements	0.00	11,000	11,000	11,000	0
<b>1,856.00</b>	<b>2,550.00</b>	<b>12,000</b>	<b>0</b>		<b>Capital Outlay Totals:</b>	<b>0.00</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>
				05	Transfers					
0.00	0.00	0	0	2010	Reserves Community Center	0.00	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>Transfers Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				06	Contingency					
0.00	0.00	0	0	3000	Operating Contingency	0.00	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>Contingency Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>128,781.51</b>	<b>100,224.43</b>	<b>128,950</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>0.00</b>	<b>137,100</b>	<b>137,100</b>	<b>137,100</b>	<b>0</b>
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
128,781.51	100,224.43	128,950	0		Dept EXPENSES	0.00	137,100	137,100	137,100	0
<b>(128,781.51)</b>	<b>(100,224.43)</b>	<b>(128,950)</b>	<b>0</b>		<b>Community Center Expendit Totals:</b>	<b>0.00</b>	<b>(137,100)</b>	<b>(137,100)</b>	<b>(137,100)</b>	<b>0</b>
128,781.51	100,102.59	128,950	0		Fund REVENUES	0.00	104,375	137,100	137,100	0
128,781.51	100,224.43	128,950	0		Fund EXPENSES	0.00	137,100	137,100	137,100	0
<b>0.00</b>	<b>(121.84)</b>	<b>0</b>	<b>0</b>		<b>COMMUNITY CENTER FUND Totals:</b>	<b>0.00</b>	<b>(32,725)</b>	<b>0</b>	<b>0</b>	<b>0</b>

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				13	TRANSPORTATION UTILITY FUND					
				R1	Resources					
1,352.68	18,860.24	69,000	0	4001	Net Working Capital	0.00	0	0	0	0
62,461.44	65,298.48	63,000	0	4004	Transportation Utility Fees	0.00	63,000	63,000	63,000	0
9,624.34	9,100.00	9,100	0	4006	Dial-A-Ride Contracts	0.00	11,052	11,052	11,052	0
710.43	650.18	500	0	4008	Dial-A-Ride Contributions	0.00	500	500	500	0
0.00	0.00	0	0	4010	Transfers from General Fund	0.00	0	0	0	0
<b>74,148.89</b>	<b>93,908.90</b>	<b>141,600</b>	<b>0</b>		<b>Resources Totals:</b>	<b>0.00</b>	<b>74,552</b>	<b>74,552</b>	<b>74,552</b>	<b>0</b>
<b>74,148.89</b>	<b>93,908.90</b>	<b>141,600</b>	<b>0</b>		<b>REVENUES Totals:</b>	<b>0.00</b>	<b>74,552</b>	<b>74,552</b>	<b>74,552</b>	<b>0</b>
				33	Transport Utility Expenditures					
				02	Materials & Services					
28.99	65.29	200	0	0110	Transportation Utility-NOC	0.00	200	200	200	0
0.00	0.00	0	0	0112	Trans Utility - Contract Svcs	0.00	0	0	0	0
500.00	500.00	750	0	0120	DAR - Administrative Services	0.00	750	750	750	0
1,191.41	1,572.02	4,000	0	0130	DAR - Equipment Maintenance	0.00	4,000	4,000	4,000	0
2,315.27	2,537.71	5,000	0	0140	DAR - Vehicle Operations	0.00	5,000	5,000	5,000	0
149.48	163.74	500	0	0160	DAR - Phone	0.00	250	250	250	0
3,098.83	2,852.63	4,000	0	0180	DAR - Materials & Services NOC	0.00	4,000	4,000	4,000	0
200.00	200.00	400	0	0300	DAR - Audit	0.00	400	400	400	0
304.67	1,320.53	1,600	0	0350	DAR - Insurance	0.00	1,800	1,800	1,800	0
8,000.00	8,000.00	8,000	0	0480	Contract Services Transit	0.00	8,000	8,000	8,000	0
<b>15,788.65</b>	<b>17,211.92</b>	<b>24,450</b>	<b>0</b>		<b>Materials &amp; Services Totals:</b>	<b>0.00</b>	<b>24,400</b>	<b>24,400</b>	<b>24,400</b>	<b>0</b>
				03	Capital Outlay					
0.00	0.00	0	0	1030	Transportation Projects	0.00	0	50,152	50,152	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>Capital Outlay Totals:</b>	<b>0.00</b>	<b>0</b>	<b>50,152</b>	<b>50,152</b>	<b>0</b>
				05	Transfers					
0.00	0.00	0	0	2010	Reserves Transport Utility Fnd	0.00	0	0	0	0
39,500.00	0.00	117,150	0	2011	Transfer Street/Drainage Fund	0.00	0	0	0	0
0.00	0.00	0	0	2012	Transfer General Fund	0.00	0	0	0	0
<b>39,500.00</b>	<b>0.00</b>	<b>117,150</b>	<b>0</b>		<b>Transfers Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				06	Contingency					
0.00	0.00	0	0	3000	Operating Contingency	0.00	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>		<b>Contingency Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>55,288.65</b>	<b>17,211.92</b>	<b>141,600</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>0.00</b>	<b>24,400</b>	<b>74,552</b>	<b>74,552</b>	<b>0</b>
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
55,288.65	17,211.92	141,600	0		Dept EXPENSES	0.00	24,400	74,552	74,552	0
<b>(55,288.65)</b>	<b>(17,211.92)</b>	<b>(141,600)</b>	<b>0</b>		<b>Transport Utility Expendi Totals:</b>	<b>0.00</b>	<b>(24,400)</b>	<b>(74,552)</b>	<b>(74,552)</b>	<b>0</b>
74,148.89	93,908.90	141,600	0		Fund REVENUES	0.00	74,552	74,552	74,552	0
55,288.65	17,211.92	141,600	0		Fund EXPENSES	0.00	24,400	74,552	74,552	0
<b>18,860.24</b>	<b>76,696.98</b>	<b>0</b>	<b>0</b>		<b>TRANSPORTATION UTILITY FU Totals:</b>	<b>0.00</b>	<b>50,152</b>	<b>0</b>	<b>0</b>	<b>0</b>

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
9,236,476.83	7,301,494.91	7,756,493	0		Report REVENUES	0.00	6,227,514	7,630,805	7,865,805	0
6,488,298.90	4,302,595.92	7,756,493	0		Report EXPENSES	0.00	7,964,825	7,630,805	7,865,805	0
<b>2,748,177.93</b>	<b>2,998,898.99</b>	<b>0</b>	<b>0</b>		<b>Report Totals:</b>	<b>0.00</b>	<b>(1,737,311)</b>	<b>0</b>	<b>0</b>	<b>0</b>