

FISCAL YEAR

2015-2016

BUDGET

MONETT, MISSOURI

BUDGET MESSAGE

CITY OF MONETT, MISSOURI
FISCAL YEAR 2015-2016
BUDGET SUMMARY

The City of Monett, Missouri was incorporated in 1888 as a third-class city and is located in Barry and Lawrence counties. The City operates with a commission-form of government with policy-making and administrative authority vested in a governing council consisting of the Mayor and two City Commissioners. The Mayor and Commissioners serve four-year terms that expire at the same time. The commission has employed a city administrator to administer the day-to-day activities of the various city departments.

The City of Monett provides a full range of services normally associated with a municipality, including police and fire protection, emergency services including dispatching and an E911 center, public works services including streets and sanitation, airport, parks and recreation, and a municipal golf course. The City also operates water, electric, sewer and fiber optic utilities.

The annual budget serves as the foundation for the City's financial planning and control. All departments are required to submit requests for appropriations to the City Administrator in January of each year. The City Administrator then presents a proposed budget to the Council for their review prior to March 10th. The Council is required to hold public hearings on the proposed budget and to adopt the final budget by no later than March 31st for the fiscal year to begin April 1st. The appropriated budget is prepared by fund and department. Transfers of appropriations within a department may be made by the Department Head with approval of the City Administrator. Transfers of appropriations between departments requires approval by the City Council.

The proposed budget shall present a complete financial plan for the ensuing budget year and shall include the following information:

- A budget message describing the important features of the budget and major changes from the preceding year.
- Estimated revenues to be received from all sources for the budget year, with a comparative statement of actual or estimated revenues for the two years preceding, itemized by year, fund and source.
- Proposed expenditures for each Department, office, commission and other classification for the budget year, together with a comparative statement of actual or estimated expenditures for the two years preceding, itemized by year, fund, activity and object.

- The amount required for the payment of interest, amortization and redemption charges on the debt of the city.
- A general budget summary.

For Fiscal Year 2016 beginning April 1, 2015, the City is projecting total revenues of \$41,796,142 and appropriations of \$40,797,924.

At the time the FY2016 budget is being prepared, the economy continues to show some growth. The overall trend in unemployment continues to drop and is far lower than it was during the recession. Other positive signs of improvement in Missouri include over 42,000 jobs that were added which was a 1.5% increase from the prior year; Missouri's purchasing managers index has been above the expansionary level for 17 consecutive months; and industrial production has grown by more than 4%. The City's sales tax revenues for calendar year 2014 were 8.3% higher than CY2013 and continue to show growth. Local industries have indicated that they have experienced solid sales growth in their businesses and generally expect that trend to continue in 2015. These economic factors would indicate that FY2015-2016 sales tax revenues and utility revenue will be at least equal to 2014-2015 and we could experience some slight growth.

GENERAL FUND:

POLICY & ADMINISTRATION: The City is projecting FY2016 sales tax revenues to be at least equal to CY2014 which would be a 4% increase over the prior year's budget. This represents an increase of \$120,000 in general sales tax revenue over the FY2015 budget. The City is projecting a total of \$1,880,000 in general sales tax, \$940,000 in capital improvement sales tax, and \$445,000 in capital improvement sales taxes to service the debt for the Monett Justice Center. Of this total amount, \$142,500 will be transferred to the TIF Special Allocation Fund for servicing the various TIF debts.

The General Fund is projected to receive \$85,000 in telephone franchise payments, \$140,000 in cellular phone taxes, \$172,500 in gas franchise payments, \$140,000 in court fines, and \$2,918,812 in utility payments-in-lieu-of-taxes.

BUILDING DEVELOPMENT (BOCA): The City projects building permit revenues to be \$10,000 and nuisance reimbursements to be \$21,000 for FY2016. The budget calls for a nuisance abatement cost of \$93,000 relating to the planned demolition of two dilapidated buildings in downtown Monett. In a partnership with Monett Main Street, the local downtown organization will purchase the buildings and convey ownership to the City for demolition and the construction of a new parking lot. Main Street will pay 25% of the cost of demolition.

E-911: The City's E-911 department is anticipating significant changes this year with the planned consolidation of the Lawrence County-Monett E-911 dispatching system. For the purposes of

this budget, the merger is assumed to occur on or about April 1, 2015. Negotiations are ongoing with the County to work out the details of a consolidated system but indications are that this will likely occur shortly after the start of the new fiscal year. The City will continue to receive revenue from an E-911 surcharge on all landline phones but this revenue source is declining. Contract revenue is anticipated from the cities of Pierce City and Verona as well as new contracts with Lawrence County and the cities of Mount Vernon and Miller. There will be additional costs to provide the countywide service such as additional staffing and equipment needs but all expenses incurred with the merger should be covered by contract revenue. The budget allows for \$55,000 in capital funds for the acquisition of emergency medical dispatch software.

EMERGENCY MANAGEMENT: In 2014, the City entered into an agreement with Lawrence County in which the City provides emergency management services for the County. This contract will generate \$27,045 in fees that will offset the cost of a shared Emergency Management Director. The City also anticipates \$16,000 in grant reimbursements from the EMPG program.

FIRE: The FY2016 budget for the Monett Fire Department anticipates expenditures of \$1,250,863 with \$82,400 in capital outlay relating to the purchase of new hose, helmets and boots, extraction equipment, and a new command vehicle for the Fire Chief.

POLICE: The FY2016 budget anticipates net revenues of \$425,000 from the $\frac{1}{4}$ cent sales tax for the debt service on the Monett Justice Center building. This building debt will be retired in FY2016 and the sales tax will expire as of March 31, 2016. The City anticipates reimbursement from the Monett R-1 School District for its share of the School Resource Officer expenses in the amount of \$26,500. The Police Department budget also includes the donations to be received and the anticipated expenses of a new animal control building. Capital outlays are projected at \$184,500 which includes \$100,000 for the animal control building, two new police interceptor SUV's for \$56,000 and a new unmarked vehicle to be assigned to a detective for \$18,500. Total expenditures in the Police Department are down from FY2015 due to the payoff of the Police Equipment Lease in 2015 and the debt on the Police Station that will be retired in 2016.

STREET DEPARTMENT: The City anticipates receiving \$332,500 in motor fuel tax revenues from the state of Missouri to be used for roadway maintenance and improvements. The budget includes \$40,000 for the preparation of a Long-Range Transportation Improvement Plan. This will result in a long-range planning document that will have been developed with considerable public input and community engagement. The intent is to then ask voters to approve a dedicated local transportation sales tax to pay for the improvements referenced in the plan. The target date for an election would be August 4th which would require a ballot initiative ordinance to be approved by late May. The new tax, if approved, would begin on April 1, 2016 at the same time that the capital improvement sales tax for the police station expires. The Street Department budget for FY2016 is \$1,238,454 with revenues of \$363,450 for a net cost of \$875,004.

CASINO/COMMUNITY BUILDING/CAREER CENTER: The City's lease agreement with the Southwest Missouri Workforce Investment Board expires on July 1, 2015. The WIB pays the City \$18,000/year in rent to operate the Career Center on County Road. Although funding for the WIB's operations in Monett is dependent upon both state and federal appropriations, it is anticipated in the budget that the lease agreement will be renewed through June, 2016. The City will make payments of \$172,364.80 on the debt service for the South Park Casino building. Revenues of \$30,000 will not cover the operational costs of the Casino building and there aren't any plans to increase fees at this time but the City will continue to operate it as a subsidized community asset. The new Monett Community Building will be available for rent to the general public in addition to serving as a publicly-owned and operated FEMA-approved storm shelter.

RECREATION: The Recreation Department projects revenues of \$11,400 with no expenses. Most of the City's recreational programs are managed by the Monett Area YMCA without subsidy except for the Monett Swimming Pool. The revenues are monthly payments derived from the sale of the former city-owned YMCA building. The City will pay \$40,000 to the Monett YMCA to operate and manage the Monett Swimming Pool for 2015. The budget also allows \$20,000 for engineering fees associated with an evaluation of the existing pool and design concepts for a renovated aquatic facility.

MUNICIPAL GOLF COURSE: A new golf fee structure was adopted for the 2015 season which affected season passes, tournament fees and cart rentals. The new fees should generate between \$12,000 - \$20,000 in annual revenue. These new fees are a result of investments made over the last 2 years at Windmill Ridge relating to new concrete cart paths, new equipment, and a new clubhouse that will open for the 2015 season. Total expenditures are projected to be \$627,245 which includes capital outlays of \$17,000 and debt service of \$59,890.

PARKS: Expenditures at both North and South parks will total \$483,800 and includes \$80,000 in capital outlays for new mowers and a truck.

AIRPORT: The proposed budget for Airport operations is \$1,391,075 with anticipated revenues of \$961,050. Of this total, \$1,045,000 is allocated to capital outlays relating mostly to land acquisition for an expanded runway and construction of a new corporate hangar that will generate rental fees. For budget purposes, \$715,000 is being proposed for land acquisition during 2015 with 90% being reimbursed from federal funds and 5% being reimbursed from state aviation funds. The City's 5% share is estimated to be \$35,750. The capital budget includes purchasing a ½ ton truck, tractor, and runway-to-go lights. The City anticipates gross income from fueling operations at Monett Regional Airport to be \$106,500. The budget also includes \$80,000 in consulting costs associated with land acquisition services in which the City will be responsible for 5% or \$4,000. The budget includes \$20,000 in debt service for the final payment on the EFCO hangar.

GENERAL FUND TOTALS

The General Fund is projecting total revenues of \$9,469,397 and appropriations of \$9,351,872 for a budget surplus of \$117,525. This anticipated surplus will be needed as a budget reserve in the event that sales tax revenues are lower than projected.

TAX INCREMENT FINANCE FUNDS:

The City of Monett has Tax Increment Financing (TIF) funds that account for the Economic Activity Taxes (EAT's) and Payments in Lieu of Taxes (PILOT's) that are generated within the defined TIF districts or Redevelopment Areas. EAT's represent taxes on the incremental increase in taxable retail sales generated within a Redevelopment Area and PILOT's represent taxes on the incremental increase in assessed valuation of real estate within a Redevelopment Area. Generally, the revenue bonds issued in conjunction with certain public improvements within the area are payable from the PILOT's and one-half of the Economic Activity Taxes.

TIF # 1: All bonded indebtedness associated with TIF #1 was retired on October 1, 2014, four years ahead of schedule. The TIF was established in 1996 and expires in 2019 and will continue until then due to obligations to certain developers. The developers are eligible for reimbursement for costs incurred in the extension and construction of public infrastructure within the redevelopment area. These developer's agreements are specific to certain businesses within the development and only effect one-half of the economic activity taxes created by the business. Therefore, the real estate PILOT's are no longer required by the TIF for debt service and are returned to the counties as surplus TIF distributions. The FY2016 budget anticipates revenues of \$297,500 in TIF # 1 with expenses of \$18,000 with the balance of \$279,500 declared as surplus.

TIF # 2: TIF #2 was opened in 2005 with ten redevelopment plan areas (RPA's). As of this date, only one RPA has been opened (Lowe's Home Improvement center and three adjoining outlets). The TIF #2 debt was refinanced in 2014 at a lower interest rate which will lead to significant savings that will allow the City to retire the TIF #2 debt in 2024, four years ahead of schedule. In accordance with the bond covenants relating to the 2014 refinancing, all surplus revenue from TIF #2 will be applied to principal on an annual basis. The FY2016 budget anticipates revenues of \$331,250 and expenses of \$231,450 for a surplus of \$99,800 which will be used to reduce principal on the Series 2014 bonds.

UTILITY FUNDS:

UTILITIES: The City of Monett provides water, electric, sewer, fiber optics and sanitation services to its residents and businesses. For FY2016, the City anticipates water revenues of \$3,792,000 and expenditures of \$3,697,910. There are no plans to increase water rates during

FY2016. The Water Fund budget includes \$585,000 in project costs related to the new Water Treatment Plant which should be operational by the beginning of the fiscal year. Capital outlays include replacing 2" water lines in the vicinity of 11th, 12th and Park streets, a new forklift and the purchase of a ½ ton truck for the new WTP. Expenses also include \$37,000 to continue the valve maintenance program, \$80,000 in professional and consulting services, \$4,200 for services relating to a risk management plan for the WTP, \$70,000 in supplies for the WTP and \$20,000 for renovations to the collector's office. The City will continue to procure easements for a proposed waterline to the airport. If all utility easements can be obtained, the Council may consider amending the budget during the fiscal year to proceed with that project.

The City anticipates sewer revenues of \$3,370,120 and expenses of \$3,272,617. This includes capital outlays of \$178,000 related to a new truck, tractor and installation of a drain field at the airport sewer plant as well as \$100,000 carried over to complete the roofing project at the WWTP that will begin in February, 2015. The operational budget includes \$110,000 for roof repairs to the digester building, \$45,000 to replace a screw pump on the No. 1 drive, \$200,000 for the Visu-Sewer contract, \$340,000 for engineering services related to the WWTP improvement project and \$20,000 for renovations to the collector's office. No sewer rate increase is scheduled for FY2016 but rates will be reviewed as part of the SRF project and MoDNR may require changes if revenues and reserve funds don't cover expenditures.

The City conducted a rate study for the electric system in 2014 which led to a change in the rate structure. The City also experienced a significant cost increase when the Southwest Power Pool implemented the Integrated Market (IM) concept. The City, in conjunction with Empire, made a limited filing with the Federal Energy Regulatory Commission (FERC) asking for a change in the GFR tariff that would allow a monthly true-up of Empire's Off-System Sales instead of waiting until the annual GFR update in June to recognize those revenues. This modification, which was approved by FERC, is expected to provide a 2% decrease in costs going forward. The Electric Fund is projected to have revenues of \$23,458,500 and expenditures of \$22,811,025. Capital outlays include \$60,000 for a new generator at the utility warehouse/fire station and the installation of a new remote metering system for \$125,000. The Electric Fund will also contribute \$20,000 toward the cost of renovations to the collector's office.

The City's Fiber Optics department anticipates revenues of \$294,500 and expenses of \$192,950. The FY2016 Sanitation budget anticipates revenues of \$627,700 and expenses of \$787,425. Sanitation capital outlays include \$240,000 for a new 33 c.y. side loader truck.

INTERNAL SERVICE FUNDS

INTERNAL SERVICE FUNDS: The City's Internal Service Funds are comprised of the Hazardous Material, Safety and Mechanics departments. The cost of operating these departments is allocated to several other departments and those funds are then transferred from the respective departments to the internal service funds. These internal service funds typically will

not carryover any funds from year to year and the revenues to each of these internal funds are matched with the actual expenditures.

WAGE AND SALARY ADMINISTRATION

WAGE AND SALARY ADMINISTRATION: The City Council is authorizing a cost-of-living-adjustment of 2.5% to the pay matrix for FY2016.

HEALTH INSURANCE: The City implemented a Health Reimbursement Arrangement (HRA) plan, effective January 1, 2014. The City assumed more risk but lowered its costs by partially self-funding a portion of the employee's health care costs. For FY2016, the City has adopted a \$3,000 deductible plan in which the employee is responsible for the first \$1,000 and the City pays the next \$2,000 per covered employee or dependent. For FY2015, the City saved over \$40,000 by utilizing the HRA (the difference between a higher premium/lower deductible plan and the actual costs incurred by paying a portion of the deductible of a higher deductible plan). For FY2016, the City is projecting a 15% increase in providing health insurance coverage for approximately 120 full-time employees and dependents.

RETIREMENT: The City provides retirement coverage for all full-time employees through the Missouri Local Government Employees Retirement System (LAGERS). The City has adopted the L-6 Benefit Plan (contributory) which requires employees to contribute 4% of their gross pay and allows them to retire with 2% of their Final Average Salary (FAS) multiplied by their Years of Service. The City's contribution rates for FY2016 are General (11%); Police (8%); and Fire (8.8%). As of 2/28/2014, the City's retirement plan is 94.3% funded.

DEBT SERVICE

DEBT SERVICE: The FY2016 budget anticipates the City making payments of \$704,290 in principal and \$128,822 in interest from governmental funds (including TIF) and \$783,000 in principal and \$626,200 in interest payments from enterprise funds. Total debt outstanding for the City of Monett, as of April 1, 2015, will be \$12,852,285 in General Obligation bonds, Revenue bonds, Promissory Notes, and Capital Lease Obligations.

FISCAL YEAR

2015-2016

BUDGET

ESTIMATED

BEGINNING

FUND BALANCES

FUND BALANCES

FUND	BEGINNING BALANCE AS OF APRIL 1, 2015 (estimated cash balance)	REVENUES	EXPENDITURES	TRANSFERS	SURPLUS/ (DEFICIT) (cash basis)	ENDING BALANCE AS OF MARCH 31, 2016 (estimated cash balance)
GENERAL FUND	\$ 692,641.00	\$ 9,269,397.00	\$ 9,351,872.00	\$ 200,000.00	\$ 117,525.00	\$ 810,166.00
GENERAL RESERVE FUND	\$ 605,812.00	\$ -	\$ -	\$ -	\$ -	\$ 605,812.00 \$ 1,415,978.00
ELECTRIC FUND	\$ 1,046,032.00	\$ 23,458,500.00	\$ 22,611,025.00	\$ (200,000.00)	\$ 647,475.00	\$ 1,693,507.00
ELECTRIC RESERVE FUND	\$ 1,761,228.00	\$ -	\$ -	\$ -	\$ -	\$ 1,761,228.00 \$ 3,454,735.00
FIBER OPTICS FUND	\$ 240,755.00	\$ 294,500.00	\$ 192,950.00	\$ -	\$ 101,550.00	\$ 342,305.00
SANITATION FUND	\$ 278,343.00	\$ 627,700.00	\$ 787,425.00	\$ -	\$ (159,725.00)	\$ 118,618.00
INTERNAL SERVICE FUNDS	\$ -	\$ 155,175.00	\$ 155,175.00	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED FUNDS:	\$ 4,624,811.00	\$ 33,805,272.00	\$ 33,098,447.00	\$ -	\$ 706,825.00	\$ 5,331,636.00
TAX INCREMENT FINANCE # 1	\$ -	\$ 297,500.00	\$ 297,500.00	\$ -	\$ -	\$ -
TAX INCREMENT FINANCE # 2	\$ 290,285.00	\$ 331,250.00	\$ 231,450.00	\$ -	\$ 99,800.00	\$ 390,085.00
WATER OPERATIONS FUND	\$ 2,912,396.00	\$ 3,792,000.00	\$ 3,697,910.00	\$ (233,004.00)	\$ (138,914.00)	\$ 2,540,478.00
WATER REPLACEMENT FUND	\$ 175,000.00	\$ -	\$ -	\$ 233,004.00	\$ 233,004.00	\$ 408,004.00 \$ 2,948,482.00
SEWER OPERATIONS FUND	\$ 553,425.00	\$ 3,370,120.00	\$ 3,272,617.00	\$ (109,000.00)	\$ (11,497.00)	\$ 541,928.00
SEWER REPLACEMENT FUND	\$ 1,876,480.00	\$ -	\$ -	\$ 109,000.00	\$ 109,000.00	\$ 1,985,480.00 \$ 2,527,408.00
TOTAL RESTRICTED FUNDS:	\$ 5,807,586.00	\$ 7,790,870.00	\$ 7,499,477.00	\$ -	\$ 291,393.00	\$ 6,098,979.00
TOTAL (ALL FUNDS):	\$ 10,432,397.00	\$ 41,596,142.00	\$ 40,597,924.00	\$ -	\$ 998,218.00	\$ 11,430,615.00

Report Criteria:

Print amounts with actual sign

Print Fund Titles

Page and Total by Fund

Print Department Titles

Page and Total by Department

Print Department Titles

Page and Total by Department

All Segments Tested for Total Breaks

Account Number	Account Title	2012-13	2013-14	04/14-02/15	2014-15	2015-16	2015-16
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
Actual	Actual	Actual	Budget	Budget			

GENERAL FUND**POLICY DEVELOPMENT & ADMIN**

01-41-41-41100	PENALTIES	.00	.00	.00	.00	.00	
01-41-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-41-41-42200	SALES TAX - GENERAL OPERATING	1,741,464-	1,765,306-	1,587,668-	1,806,920-	1,880,000-	
01-41-41-42240	LESS SALES TAX TRANSFER TO TIF	486,125	472,759	290,940	512,300	122,500-	
01-41-41-42250	SALES TAX - FOR CAPITAL (1/2%)	870,730-	882,627-	793,835-	903,420-	940,000-	
01-41-41-43070	SUR TAX	41,279-	41,873-	1,569-	37,500-	37,500-	
01-41-41-43075	INTEREST REAL ESTATE TAXES	.00	.00	.00	.00	.00	
01-41-41-43077	INTEREST PERSONAL TAXES	.00	.00	.00	.00	.00	
01-41-41-43080	DELINQUENT REAL ESTATE TAX	.00	.00	.00	.00	.00	
01-41-41-43090	DELINQUENT PER PRO TAX	.00	.00	.00	.00	.00	
01-41-41-43140	TELEPHONE FRANCHISE	85,774-	110,033-	72,079-	90,500-	85,000-	
01-41-41-43142	CELLULAR PHONE TAX	186,482-	137,789-	124,145-	141,725-	140,000-	
01-41-41-43145	PHONE TAX ESCROW	3-	50-	34-	.00	.00	
01-41-41-43150	GAS FRANCHISE	110,332-	134,405-	106,552-	170,000-	172,500-	
01-41-41-43160	CABLE TV FRANCHISE	36,683-	35,266-	35,052-	36,000-	35,500-	
01-41-41-49500	NET INCREASE - FMV OF INVSTMNT	.00	.00	.00	.00	.00	
01-41-42-44000	BUSINESS LICENSE	14,283-	10,653-	14,128-	16,000-	16,000-	
01-41-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-41-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
01-41-44-41400	RENT - BUILDING	350-	6,900-	10,300-	11,000-	11,000-	
01-41-44-41500	RENT - PARKING LOT	1,920-	2,140-	1,800-	2,000-	2,200-	
01-41-44-41501	RENT - CENTRAL AVENUE	300-	300-	250-	300-	300-	
01-41-44-41640	COURT EDUCATION	1,621-	1,651-	897-	1,600-	1,500-	
01-41-45-41650	COURT FINES	160,393-	168,838-	87,413-	160,000-	140,000-	
01-41-45-41655	BOND FORFEITURE	.00	.00	.00	.00	.00	
01-41-45-41660	COURT COSTS/CVC/LET/WARRANTS	.00	.00	.00	.00	.00	
01-41-45-41670	DWI RECOUP/JAIL RECOUP FUND	.00	.00	.00	.00	.00	
01-41-46-41000	SALE OF SUPPLIES	6,148-	.00	.00	3,000-	2,000-	
01-41-46-43060	RETURNED CHECK CHARGE	680-	385-	740-	500-	500-	
01-41-46-45000	SALE OF ASSETS	278,565-	9,600-	.00	3,000-	2,000-	
01-41-46-49002	SHELTERED PERSONS	3,237-	3,303-	1,793-	3,000-	2,200-	
01-41-48-41200	DONATION - FLAG REPLACEMENT	.00	.00	.00	.00	.00	
01-41-48-41210	TIF 1 & 2 ADMIN REIMBURSEMENTS	1,970-	2,614-	1,147-	2,000-	1,000-	
01-41-48-41250	INVESTMENT INCOME	8,638-	4,159-	2,093-	5,000-	3,000-	
01-41-48-48500	Settlement	.00	.00	.00	.00	.00	
01-41-48-49000	MISC INCOME	11,825-	103,403-	101,041-	20,000-	20,000-	
01-41-49-41300	TRANSFER FROM OTHER FUNDS	750,000-	750,000-	670,833-	805,000-	200,000-	
01-41-49-41351	PAYMENTS-IN-LIEU-OF-TAXES	2,386,409-	2,526,554-	2,319,853-	2,771,440-	2,918,812-	
01-41-51-50010	REGULAR WAGES - FULL-TIME	162,013	166,837	147,223	175,500	188,600	
01-41-51-50020	OVERTIME WAGES - FULL-TIME	73	280	151	400	400	
01-41-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-41-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-41-51-50050	SOCIAL SECURITY EXPENSE	11,662	12,051	10,423	13,475	13,700	

Account Number	Account Title	2012-13	2013-14	04/14-02/15	2014-15	2015-16	2015-16
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget
01-41-51-50060	LAGERS	21,765	20,732	17,218	22,975	20,865	
01-41-51-50070	UNEMPLOYMENT COMPENSATION	30	.00	.00	.00	.00	
01-41-51-50075	PHYSICAL/DRUG SCREEN	5,107	7,308	5,117	7,500	7,000	
01-41-51-50080	WORKMEN'S COMPENSATION	1,865	1,444	472	1,500	750	
01-41-51-50085	WC CITY PAID CLAIMS	10,066	3,117	607	6,000	2,000	
01-41-51-52015	VISION	3,866	3,220	3,326	2,500	4,000	
01-41-51-52020	HEALTH/DENTAL/LIFE INSURANCE	50,263	60,299	47,184	68,600	75,000	
01-41-51-52025	DENTAL INSURANCE	7,680	18,767	1,894	23,000	3,500	
01-41-51-52030	FLEX Administrative Fees	2,669	6,969	8,061	10,000	10,000	
01-41-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-41-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
01-41-51-52070	TUITION REIMBURSED	.00	600	.00	2,000	2,000	
01-41-52-51000	COMPUTER EXPENSE	26,769	27,579	8,831	7,500	10,000	
01-41-52-51500	EDUCATION AND TRAVEL	1,180	712	218	1,500	1,000	
01-41-52-52000	INSURANCE	1,718	2,537	164,735	50,000	55,000	
01-41-52-52500	MISCELLANEOUS	1,482	11,381	3,503	10,000	7,500	
01-41-52-53000	PROFESSIONAL AND CONSULTING	172,132	124,049	85,433	150,000	135,000	
01-41-52-53500	REPAIR AND MAINTENANCE	4,603	19,695	16,944	17,500	20,000	
01-41-52-54000	SUPPLIES	14,481	19,547	14,150	15,000	20,000	
01-41-52-54500	TELEPHONE/PAGERS	4,860	4,675	5,344	5,000	6,000	
01-41-52-55000	INSURANCE DEDUCTIBLE	.00	.00	.00	10,000	10,000	
01-41-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-41-52-56000	ELECTION EXPENSE	3,648	.00	.00	3,000	7,000	
01-41-52-58000	SHELTERED PERSONS	1,847	1,754	976	1,800	1,800	
01-41-53-58500	TRANSFER FROM GENERAL TO TIF	.00	.00	.00	.00	.00	
01-41-53-58600	TRANSFER FROM GENERAL TO E 911	11,201	31,356	.00	.00	.00	
01-41-53-58900	NET DECREASE - FMV INVSTMNT	.00	.00	.00	.00	.00	
01-41-53-59000	CAPITAL OUTLAY	35,363	2,688	.00	.00	.00	
01-41-53-59100	DEBT - INTEREST EXPENSE	.00	.00	.00	.00	.00	
01-41-53-59200	DEBT - PRINCIPAL	.00	.00	.00	.00	.00	
01-41-53-69500	PRIOR PERIOD ADJUSTMENT	.00	.00	.00	.00	.00	
POLICY DEVELOPMENT & ADMIN Revenue Total:		6,212,961-	6,225,089-	5,642,283-	6,477,605-	6,733,512-	
POLICY DEVELOPMENT & ADMIN Expenditure Total:		556,341	547,598	541,808	605,750	601,115	
Total POLICY DEVELOPMENT & ADMIN:		5,656,620-	5,677,492-	5,100,475-	5,871,855-	6,132,397-	

Account Number	Account Title	2012-13	2013-14	04/14-02/15	2014-15	2015-16	2016-16
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget
BOCA							
01-42-41-42000	SALES TAX	.00	.00	.00	.00	.00	_____
01-42-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	_____
01-42-44-40000	SALE OF SERVICES - PERMIT	10,026-	9,662-	29,827-	8,500-	10,000-	_____
01-42-44-40100	NUISANCE REIMBURSEMENT	724-	190-	749-	500-	21,000-	_____
01-42-44-41450	EQUIP USE/CART/POOL/BUILDING	.00	.00	.00	.00	.00	_____
01-42-45-41100	PENALTIES	.00	.00	.00	.00	.00	_____
01-42-46-41000	SALE OF SUPPLIES	.00	.00	.00	.00	.00	_____
01-42-46-49000	MISC INCOME	125-	1,432-	163-	500-	250-	_____
01-42-48-41250	INVESTMENT INCOME	.00	.00	.00	.00	.00	_____
01-42-48-49000	MISC INCOME	.00	.00	.00	.00	.00	_____
01-42-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	_____
01-42-51-50010	REGULAR WAGES - FULL-TIME	72,330	83,526	72,058	85,200	87,350	_____
01-42-51-50020	OVERTIME WAGES - FULL-TIME	.00	.00	11	.00	250	_____
01-42-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	_____
01-42-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	_____
01-42-51-50050	SOCIAL SECURITY EXPENSE	5,207	5,496	4,755	6,520	6,150	_____
01-42-51-50060	LAGERS	10,109	10,748	8,720	11,075	9,750	_____
01-42-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	_____
01-42-51-50080	WORKMEN'S COMPENSATION	3,367	4,388	3,127	5,200	4,200	_____
01-42-51-52020	HEALTH/DENTAL/LIFE INSURANCE	4	13,648	12,644	14,250	17,250	_____
01-42-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	_____
01-42-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	_____
01-42-52-51000	COMPUTER EXPENSE	2,576	1,545	718	1,700	1,800	_____
01-42-52-51500	EDUCATION AND TRAVEL	38	350	623	900	900	_____
01-42-52-52000	INSURANCE	1,897	2,016	.00	1,800	1,900	_____
01-42-52-52500	MISCELLANEOUS	286	159	157	500	500	_____
01-42-52-53000	PROFESSIONAL AND CONSULTING	6,408	6,857	2,008	6,000	6,500	_____
01-42-52-53500	REPAIR AND MAINTENANCE	5,823	3,518	2,139	4,500	5,000	_____
01-42-52-54000	SUPPLIES	3,712	3,459	2,470	5,000	5,000	_____
01-42-52-54100	FUEL	1,448	2,404	1,578	3,000	3,000	_____
01-42-52-54200	NUISANCE ABATEMENT	11,664	6,616	21,511	12,000	93,000	_____
01-42-52-54500	TELEPHONE/PAGERS	1,658	1,206	1,312	1,800	1,800	_____
01-42-52-55000	UTILITIES	448	798	707	1,000	1,100	_____
01-42-53-59000	CAPITAL OUTLAY	18,314	.00	.00	.00	5,000	_____
BOCA Revenue Total:		10,875-	11,284-	30,739-	9,500-	31,250-	
BOCA Expenditure Total:		145,288	146,735	134,538	160,445	250,450	
Total BOCA:		134,413	135,452	103,799	150,945	219,200	

Account Number	Account Title	2012-13	2013-14	04/14-02/15	2014-15	2015-16	2015-16
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget
MUNICIPAL COURT							
01-43-51-50010	REGULAR WAGES - FULL-TIME	35,625	35,749	30,803	36,015	36,915	
01-43-51-50020	OVERTIME WAGES - FULL-TIME	4,250	3,521	916	4,500	2,000	
01-43-51-50030	REGULAR WAGES - PART-TIME	15,600	15,600	13,200	15,600	15,600	
01-43-51-50050	SOCIAL SECURITY EXPENSE	4,175	4,119	3,370	4,300	4,100	
01-43-51-50060	LAGERS	5,556	5,054	3,838	5,270	4,400	
01-43-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-43-51-50080	WORKMEN'S COMPENSATION	206	192	143	200	200	
01-43-51-52020	HEALTH/DENTAL/LIFE INSURANCE	5,454	5,629	4,898	6,250	7,200	
01-43-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
01-43-52-51000	COMPUTER EXPENSE	1,523	1,373	327	1,100	1,100	
01-43-52-51500	EDUCATION AND TRAVEL	759	1,002	1,174	1,600	1,600	
01-43-52-52000	INSURANCE	307	326	.00	325	325	
01-43-52-52500	MISCELLANEOUS	227	198	96	300	300	
01-43-52-53000	PROFESSIONAL AND CONSULTING	700	700	400	800	800	
01-43-52-53500	REPAIR AND MAINTENANCE	32	210	.00	1,000	1,000	
01-43-52-54000	SUPPLIES	5,495	5,805	5,453	6,000	6,000	
01-43-52-54500	TELEPHONE/PAGERS	600	607	492	750	750	
01-43-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-43-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
MUNICIPAL COURT Revenue Total:		.00	.00	.00	.00	.00	
MUNICIPAL COURT Expenditure Total:		80,510	80,085	65,110	84,010	82,290	
Total MUNICIPAL COURT:		80,510	80,085	65,110	84,010	82,290	

Account Number	Account Title	2012-13	2013-14	04/14-02/15	2014-15	2015-16	2015-16
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget
E911							
01-44-43-41555	E911 CONTRIBUTION	29,405-	29,981-	26,259-	26,500-	27,500-	
01-44-43-41560	911/ COPS/SOBER/SAFE	.00	.00	.00	.00	.00	
01-44-43-41600	911 DISPATCHING	12,025-	13,075-	10,750-	12,900-	12,900-	
01-44-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
01-44-43-46501	LAWRENCE COUNTY 911 CONTRACT	.00	.00	.00	.00	233,280-	
01-44-43-46502	MT. VERNON 911 CONTRACT	.00	.00	.00	.00	14,175-	
01-44-43-46503	MILLER 911 CONTRACT	.00	.00	.00	.00	1,385-	
01-44-46-49000	MISC INCOME	.00	151-	176-	.00	.00	
01-44-49-41400	TRANSFER FROM GENERAL FUND	11,201-	31,356-	.00	.00	.00	
01-44-51-50010	REGULAR WAGES - FULL-TIME	40,903	40,027	.00	.00	360,000	
01-44-51-50020	OVERTIME WAGES - FULL-TIME	.00	.00	.00	.00	20,000	
01-44-51-50050	SOCIAL SECURITY EXPENSE	3,124	3,040	.00	.00	29,100	
01-44-51-50060	LAGERS	5,700	5,164	.00	.00	41,800	
01-44-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	1,000	
01-44-51-50080	WORKMEN'S COMPENSATION	156	144	.00	.00	1,500	
01-44-51-50090	RESERVE WAGES	.00	.00	.00	.00	8,750	
01-44-51-52020	HEALTH/DENTAL/LIFE INSURANCE	5,053	5,353	268	.00	76,275	
01-44-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-44-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
01-44-52-51000	COMPUTER EXPENSE	4,050	4,880	3,097	11,000	50,000	
01-44-52-51500	EDUCATION AND TRAVEL	2,951	5,056	5,416	4,000	11,500	
01-44-52-52000	INSURANCE	85	370	.00	300	1,600	
01-44-52-52500	MISCELLANEOUS	.00	.00	2	100	200	
01-44-52-53000	PROFESSIONAL AND CONSULTING	424	1,399	468	500	1,000	
01-44-52-53500	REPAIR AND MAINTENANCE	3,685	5,423	4,943	9,000	71,000	
01-44-52-53600	TRANSLATOR EXPENSE	.00	.00	.00	.00	1,000	
01-44-52-54000	SUPPLIES	758	132	1,423	1,500	19,000	
01-44-52-54500	TELEPHONE/PAGERS	28,095	32,025	30,499	30,000	40,000	
01-44-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-44-53-59000	CAPITAL OUTLAY	.00	38,457	1,568	.00	55,000	
01-44-53-59400	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00	
E911 Revenue Total:		52,631-	74,563-	37,185-	39,400-	289,240-	
E911 Expenditure Total:		94,985	141,448	47,684	56,400	788,725	
Total E911:		42,353	66,886	10,499	17,000	499,485	

Account Number	Account Title	2012-13	2013-14	04/14-02/15	2014-15	2015-16	2015-16
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget
EMERGENCY MANAGEMENT							
01-45-43-46500	FEDERAL & STATE GRANTS	.00	292,189-	389,639-	220,000-	16,000-	
01-45-43-46501	LAWRENCE COUNTY EMD CONTRAC	.00	.00	20,283-	.00	27,045-	
01-45-46-49000	MISC INCOME	.00	.00	678-	.00	.00	
01-45-51-50010	REGULAR WAGES - FULL-TIME	12,861	15,498	87,545	78,100	92,200	
01-45-51-50020	OVERTIME WAGES - FULL-TIME	437	908	935	1,000	1,000	
01-45-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-45-51-50060	SOCIAL SECURITY EXPENSE	899	1,137	4,912	6,050	7,130	
01-45-51-50060	LAGERS	1,798	2,083	8,117	8,180	10,250	
01-45-51-50080	WORKMEN'S COMPENSATION	46	91	975	500	1,500	
01-45-51-52020	HEALTH/DENTAL/LIFE INSURANCE	1,964	2,200	8,889	6,250	12,000	
01-45-52-51500	EDUCATION AND TRAVEL	2,725	4,495	7,318	5,000	9,000	
01-45-52-52000	INSURANCE	19	28	.00	25	25	
01-45-52-52500	MISCELLANEOUS	.00	1,939	290	100	100	
01-45-52-53500	REPAIR AND MAINTENANCE	29,571	19,737	1,537	17,000	33,900	
01-45-52-64000	SUPPLIES	265	4,638	6,685	13,000	10,000	
01-45-52-54500	TELEPHONE/PAGERS	.00	.00	.00	.00	2,000	
01-45-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-45-53-59000	CAPITAL OUTLAY	.00	462,105	637,545	500,000	.00	
EMERGENCY MANAGEMENT Revenue Total:		.00	292,189-	410,600-	220,000-	43,045-	
EMERGENCY MANAGEMENT Expenditure Total:		50,584	514,859	744,748	635,205	179,105	
Total EMERGENCY MANAGEMENT:		50,584	222,670	334,148	415,205	136,060	

Account Number	Account Title	2012-13	2013-14	04/14-02/15	2014-15	2015-16	Changes to Proposed Budget
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	
COMMUNICATIONS							
01-46-43-41560	911/COPS/SOBER/SAFE	.00	.00	.00	.00	.00	
01-46-43-46500	FEDERAL & STATE GRANTS	48-	.00	.00	.00	.00	
01-46-46-49000	MISC INCOME	.00	482-	97-	.00	.00	
01-46-51-50010	REGULAR WAGES - FULL-TIME	223,407	219,061	182,648	237,300	.00	
01-46-51-50020	OVERTIME WAGES - FULL-TIME	17,288	21,232	16,732	18,000	.00	
01-46-51-50050	SOCIAL SECURITY EXPENSE	17,491	17,140	14,380	19,500	.00	
01-46-51-50060	LAGERS	31,031	30,035	23,184	33,100	.00	
01-46-51-50070	UNEMPLOYMENT COMPENSATION	862	2,889	206-	.00	.00	
01-46-51-50080	WORKMEN'S COMPENSATION	901	836	620	1,000	.00	
01-46-51-52020	HEALTH/DENTAL/LIFE INSURANCE	36,697	36,992	30,494	44,150	.00	
01-46-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-46-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
01-46-52-51000	COMPUTER EXPENSE	1,620	2,219	586	3,000	.00	
01-46-52-51500	EDUCATION AND TRAVEL	1,406	2,490	2,382	1,500	.00	
01-46-52-52000	INSURANCE	1,456	1,570	.00	1,300	.00	
01-46-52-52500	MISCELLANEOUS	389	192	256	100	.00	
01-46-52-53000	PROFESSIONAL AND CONSULTING	375	378	.00	500	.00	
01-46-52-53500	REPAIR AND MAINTENANCE	9,068	8,901	6,325	16,000	.00	
01-46-52-54000	SUPPLIES	105	12,710	773	1,000	.00	
01-46-52-54500	TELEPHONE/PAGERS	.00	.00	31	.00	.00	
01-46-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-46-53-59000	CAPITAL OUTLAY	.00	.00	30,910	.00	.00	
01-46-53-59200	DEBT - PRINCIPAL	.00	.00	.00	.00	.00	
COMMUNICATIONS Revenue Total:		48-	482-	97-	.00	.00	
COMMUNICATIONS Expenditure Total:		342,095	356,646	309,115	376,450	.00	
Total COMMUNICATIONS:		342,048	356,164	309,018	376,450	.00	

Account Number	Account Title	2012-13	2013-14	04/14-02/15	2014-15	2015-16	2015-16
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget
FIRE							
01-47-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-47-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-47-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
01-47-44-41450	EQUIP USE/CART/POOL/BUILDING	.00	.00	.00	.00	.00	
01-47-45-41660	COURT COSTS/CVC/LET/WARRANTS	.00	.00	.00	.00	.00	
01-47-46-41000	SALE OF SUPPLIES	.00	.00	.00	.00	.00	
01-47-46-45000	SALE OF ASSETS	5,000-	.00	1,525-	.00	1,000-	
01-47-46-49000	MISC INCOME	6,778-	7,883-	2,574-	5,000-	5,000-	
01-47-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-47-49-49600	PROCEEDS FROM FINANCING	264,726-	.00	.00	.00	.00	
01-47-51-50010	REGULAR WAGES - FULL-TIME	577,770	585,761	494,724	585,000	600,000	
01-47-51-50020	OVERTIME WAGES - FULL-TIME	102,470	101,901	74,708	110,000	105,000	
01-47-51-50030	REGULAR WAGES - PART-TIME	12,503	11,718	9,000	14,000	13,000	
01-47-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-47-51-50050	SOCIAL SECURITY EXPENSE	48,983	49,412	40,611	54,250	53,625	
01-47-51-50060	LAGERS	97,892	92,039	58,618	95,850	62,500	
01-47-51-50070	UNEMPLOYMENT COMPENSATION	42	.00	.00	.00	.00	
01-47-51-50080	WORKMEN'S COMPENSATION	44,146	46,811	43,858	46,500	51,000	
01-47-51-52020	HEALTH/DENTAL/LIFE INSURANCE	90,497	95,217	81,283	106,100	110,500	
01-47-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-47-51-52080	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
01-47-52-51000	COMPUTER EXPENSE	942	1,920	1,601	1,000	1,200	
01-47-52-51500	EDUCATION AND TRAVEL	12,057	4,125	3,825	6,000	6,000	
01-47-52-52000	INSURANCE	12,414	13,118	.00	13,000	13,000	
01-47-52-52500	MISCELLANEOUS	1,499	1,928	1,118	1,000	1,200	
01-47-52-53000	PROFESSIONAL AND CONSULTING	94	125	.00	.00	.00	
01-47-52-53500	REPAIR AND MAINTENANCE	60,512	51,033	50,878	56,000	56,000	
01-47-52-54000	SUPPLIES	12,772	10,476	8,063	12,500	12,500	
01-47-52-54100	FUEL	16,430	12,584	7,715	16,500	16,500	
01-47-52-54500	TELEPHONE/PAGERS	3,421	3,763	3,589	3,750	4,000	
01-47-52-55000	UTILITIES	554	1,248	1,326	1,000	1,000	
01-47-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-47-52-57000	INTERGOVERNMENTAL	4,072	4,202	3,530	5,000	4,500	
01-47-53-59000	CAPITAL OUTLAY	264,726	.00	8,350	.00	82,400	
01-47-53-59100	DEBT - INTEREST EXPENSE	7,492	232	.00	2,813	1,891	
01-47-53-59200	DEBT - PRINCIPAL	50,032	56,625	.00	54,125	55,047	
FIRE Revenue Total:		276,504-	7,883-	4,099-	5,000-	6,000-	
FIRE Expenditure Total:		1,421,322	1,144,238	892,798	1,184,388	1,250,863	
Total FIRE:		1,144,818	1,136,355	888,699	1,179,388	1,244,863	

Account Number	Account Title	2012-13	2013-14	04/14-02/15	2014-15	2015-16	2015-16
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget
POLICE							
01-48-41-42000	SALES TAX - POLICE (1/4%)	420,380-	425,719-	378,038-	435,000-	445,000-	
01-48-41-42240	LESS SALES TAX TRANSFER TO TIF	101,222	122,044	57,282	105,000	20,000-	
01-48-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-48-43-41560	911/COPS/SOBER/SAFE	.00	.00	.00	.00	.00	
01-48-43-46500	FEDERAL & STATE GRANTS	7,421-	10,506-	16,872-	8,000-	9,000-	
01-48-44-41500	D.A.R.E DONATIONS	.00	.00	.00	.00	.00	
01-48-44-41550	PARKING LOT INCOME	.00	.00	.00	.00	.00	
01-48-44-41600	DOG RELEASE	4,253-	3,021-	1,985-	3,500-	3,500-	
01-48-44-41650	SRO REIMBURSEMENT	17,714-	24,792-	21,016-	26,000-	26,500-	
01-48-44-41750	POLICE ACCIDENT REPORTS	.00	.00	.00	.00	.00	
01-48-45-41660	POLICE TRAINING (LET)	3,239-	3,303-	1,795-	3,200-	3,000-	
01-48-45-41670	DWI RECOUPMENT	7,818-	12,227-	7,575-	7,000-	8,500-	
01-48-45-41680	FORFEITURE REVENUE	.00	.00	.00	.00	.00	
01-48-45-41690	TRANSLATOR RECOUPMENT	.00	.00	.00	.00	.00	
01-48-45-41700	RESTITUTION RECOUPMENT	301-	100-	1,021-	.00	500-	
01-48-46-41000	P.O.S.T.	1,548-	.00	1,609-	1,750-	2,000-	
01-48-46-45000	SALE OF ASSETS	.00	.00	.00	.00	.00	
01-48-46-49000	MISC INCOME	2,657-	1,253-	966-	1,500-	1,750-	
01-48-46-49002	JAIL BOARDING FEE	7,189-	7,549-	7,012-	7,500-	8,500-	
01-48-46-49003	JAIL RECOUPMENT	296-	374-	165-	400-	200-	
01-48-48-41250	INVESTMENT INCOME	.00	.00	.00	.00	.00	
01-48-48-47500	DONATIONS	.00	.00	.00	.00	100,000-	
01-48-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-48-49-49600	PROCEEDS FROM FINANCING	.00	.00	.00	.00	.00	
01-48-51-50010	REGULAR WAGES - FULL-TIME	765,440	776,422	632,903	813,600	827,000	
01-48-51-50020	OVERTIME WAGES - FULL-TIME	36,638	38,798	35,429	32,000	35,000	
01-48-51-50030	REGULAR WAGES - PART-TIME	7,944	6,942	5,991	7,000	7,200	
01-48-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-48-51-50050	SOCIAL SECURITY EXPENSE	61,428	62,775	59,450	65,500	68,470	
01-48-51-50060	LAGERS	92,198	93,486	71,972	97,350	72,950	
01-48-51-50070	UNEMPLOYMENT COMPENSATION	108	.00	.00	.00	.00	
01-48-51-50080	WORKMEN'S COMPENSATION	34,047	29,998	27,190	30,000	32,500	
01-48-51-50090	RESERVE/VOLUNTEER WAGES	24,277	28,052	48,904	17,500	11,250	
01-48-51-50110	CIVILIAN/OFFICE ASST-REG WAGES	.00	.00	.00	.00	18,500	
01-48-51-50120	CIVILIAN/OFFICE ASST-O/T WAGES	.00	.00	.00	.00	500	
01-48-51-52020	HEALTH/DENTAL/LIFE INSURANCE	106,441	117,769	94,730	129,200	141,000	
01-48-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-48-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-48-52-51000	COMPUTER EXPENSE	44,518	71,432	65,141	50,000	20,500	
01-48-52-51500	EDUCATION AND TRAVEL	14,732	14,852	13,527	14,000	14,000	
01-48-52-52000	INSURANCE	14,464	17,499	200	14,500	15,000	
01-48-52-52500	MISCELLANEOUS	955	720	1,023	2,000	1,000	
01-48-52-53000	PROFESSIONAL AND CONSULTING	16,470	16,913	13,560	20,000	18,000	
01-48-52-53500	REPAIR AND MAINTENANCE	103,962	107,063	112,915	110,000	63,500	
01-48-52-53600	TRANSLATOR EXPENSE	1,818	1,712	1,521	2,000	1,300	
01-48-52-53700	ANIMAL CONTROL	8,237	6,992	4,993	12,000	17,500	
01-48-52-54000	SUPPLIES	22,173	31,279	21,389	23,000	11,000	
01-48-52-54100	FUEL	43,570	45,918	32,723	50,000	46,000	
01-48-52-54500	TELEPHONE/PAGERS	9,599	14,151	12,963	14,000	5,200	
01-48-52-55000	UTILITIES	4,040	7,135	3,616	5,000	7,500	
01-48-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-48-52-56000	CRIME STOPPER PROGRAM	.00	.00	.00	.00	.00	
01-48-52-57000	INTERGOVERNMENTAL	2,842	3,095	2,870	4,000	3,200	
01-48-53-59000	CAPITAL OUTLAY	56,827	52,389	.00	.00	184,500	
01-48-53-59100	DEBT - INTEREST EXPENSE	72,905	54,255	35,288	35,300	7,075	

Account Number	Account Title	2012-13	2013-14	04/14-02/15	2014-15	2015-16	2015-16
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget
01-48-53-59200	DEBT - PRINCIPAL	453,711	466,576	727,250	470,000	270,000	
01-48-53-59400	POLICE STATION	.00	.00	.00	.00	.00	
01-48-53-59450	POLICE STATION EQUIPMENT	.00	.00	.00	.00	.00	
POLICE Revenue Total:		371,592-	366,800-	380,773-	388,850-	628,450-	
POLICE Expenditure Total:		1,999,344	2,066,220	2,019,550	2,017,950	1,899,645	
Total POLICE:		1,627,752	1,699,420	1,638,777	1,629,100	1,271,195	

Account Number	Account Title	2012-13	2013-14	04/14-02/15	2014-15	2015-16	2015-16
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget
CEMETERY							
01-60-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-60-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-60-44-40600	SALE OF CEMETERY LOTS	10,800-	12,960-	7,560-	11,000-	10,000-	
01-60-44-40650	GRAVE OPENINGS	19,475-	11,525-	12,150-	12,500-	15,000-	
01-60-46-41000	SALE OF SUPPLIES	.00	.00	.00	.00	.00	
01-60-46-49000	MISC INCOME	194-	.00	.00	.00	.00	
01-60-48-41250	INTEREST INCOME	.00	.00	.00	.00	.00	
01-60-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-60-51-50010	REGULAR WAGES - FULL-TIME	76,852	73,375	71,363	85,500	88,400	
01-60-51-50020	OVERTIME WAGES - FULL-TIME	2,239	1,791	404	2,000	1,500	
01-60-51-50030	REGULAR WAGES - PART-TIME	9,169	17,270	8,561	15,000	12,500	
01-60-51-50040	OVERTIME WAGES - PART-TIME	628	815	663	500	1,000	
01-60-51-50050	SOCIAL SECURITY EXPENSE	6,589	7,018	6,156	7,900	8,155	
01-60-51-50060	LAGERS	11,234	8,061	8,753	11,400	10,075	
01-60-51-50070	UNEMPLOYMENT COMPENSATION	.00	2,596	.00	.00	.00	
01-60-51-50080	WORKMEN'S COMPENSATION	5,543	6,435	5,265	7,500	6,750	
01-60-51-52020	HEALTH/DENTAL/LIFE INSURANCE	15,838	15,504	14,158	16,250	20,000	
01-60-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-60-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-60-52-51000	COMPUTER EXPENSE	.00	31	1	300	300	
01-60-52-51500	EDUCATION AND TRAVEL	35	27	29	250	200	
01-60-52-52000	INSURANCE	1,418	1,576	17	1,400	1,500	
01-60-52-52500	MISCELLANEOUS	98	147	925	150	.00	
01-60-52-53000	PROFESSIONAL AND CONSULTING	.00	564	.00	.00	.00	
01-60-52-53500	REPAIR AND MAINTENANCE	21,108	16,044	11,947	20,000	20,000	
01-60-52-54000	SUPPLIES	1,317	1,085	1,120	1,200	1,200	
01-60-52-54100	FUEL	7,953	7,161	6,918	10,000	10,000	
01-60-52-54500	TELEPHONE/PAGERS	991	1,026	869	1,200	1,200	
01-60-52-55000	UTILITIES	.00	.00	.00	.00	.00	
01-60-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-60-53-59000	CAPITAL OUTLAY	63,085	23,500	.00	.00	60,000	
CEMETERY Revenue Total:		30,469-	24,485-	19,710-	23,500-	25,000-	
CEMETERY Expenditure Total:		224,098	184,026	137,148	180,550	242,780	
Total CEMETERY :		193,628	159,541	117,438	157,050	217,760	

Account Number	Account Title	2012-13	2013-14	04/14-02/15	2014-15	2015-16	2015-16
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget
CLEAR CREEK BRIDGE, EISENHOWER							
01-65-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
01-65-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-65-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
CLEAR CREEK BRIDGE, EISENHOWER Revenue Total:		.00	.00	.00	.00	.00	
CLEAR CREEK BRIDGE, EISENHOWER Expenditure Total:		.00	.00	.00	.00	.00	
Total CLEAR CREEK BRIDGE, EISENHOWER:		.00	.00	.00	.00	.00	

Account Number	Account Title	2012-13	2013-14	04/14-02/15	2014-15	2015-16	Changes to Proposed Budget
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	
CDBG - BLOCK GRANT							
01-66-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
01-66-48-41250	INTEREST INCOME	.00	.00	.00	.00	.00	
01-66-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
CDBG - BLOCK GRANT Revenue Total:		.00	.00	.00	.00	.00	
CDBG - BLOCK GRANT Expenditure Total:		.00	.00	.00	.00	.00	
Total CDBG - BLOCK GRANT:		.00	.00	.00	.00	.00	

Account Number	Account Title	2012-13	2013-14	04/14-02/15	2014-15	2015-16	2015-16
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget
CDBG - ECONOMIC DEVELOPMENT							
01-67-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
01-67-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
CDBG - ECONOMIC DEVELOPMENT Revenue Total:		.00	.00	.00	.00	.00	
CDBG - ECONOMIC DEVELOPMENT Expenditure Total:		.00	.00	.00	.00	.00	
Total CDBG - ECONOMIC DEVELOPMENT:		.00	.00	.00	.00	.00	

Account Number	Account Title	2012-13	2013-14	04/14-02/15	2014-15	2015-16	2015-16
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget
EISENHOWER PROJECT							
01-68-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
01-68-48-47000	BNSF RAILWAY COMPANY	.00	.00	.00	.00	.00	
01-68-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
EISENHOWER PROJECT Revenue Total:		.00	.00	.00	.00	.00	
EISENHOWER PROJECT Expenditure Total:		.00	.00	.00	.00	.00	
Total EISENHOWER PROJECT:		.00	.00	.00	.00	.00	

Account Number	Account Title	2012-13	2013-14	04/14-02/15	2014-15	2015-16	2015-16
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget
GREENWAYS TRAIL							
01-69-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
01-69-43-46600	MONETT R-1 REIMBURSEMENT	.00	.00	.00	.00	.00	
01-69-53-59400	GREENWAYS TRAIL	5,783	.00	.00	.00	.00	
GREENWAYS TRAIL Revenue Total:		.00	.00	.00	.00	.00	
GREENWAYS TRAIL Expenditure Total:		5,783	.00	.00	.00	.00	
Total GREENWAYS TRAIL:		5,783	.00	.00	.00	.00	

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Account Number	Account Title	2012-13	2013-14	04/14-02/15	2014-15	2015-16	2015-16
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget
STREET							
01-70-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-70-41-43200	MOTOR FUEL TAX	318,533-	326,194-	286,182-	325,000-	332,500-	
01-70-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-70-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
01-70-43-46502	CHAPELL DRIVE	.00	.00	.00	.00	.00	
01-70-43-46505	BEARD SUBDIV STORMWATER	.00	.00	.00	.00	.00	
01-70-44-40100	NUISANCE REIMBURSEMENT	732-	.00	.00	.00	.00	
01-70-44-40200	EXCAVATION PERMITS/INSPECTION	160-	160-	185-	150-	200-	
01-70-44-41400	RENT - HOUSE RENTAL (3RD ST)	.00	.00	.00	.00	.00	
01-70-44-41450	EQUIP USE/CART/POOL/BUILDING	.00	.00	.00	.00	.00	
01-70-44-42500	STREET REPAIR	11,987-	3,647-	6,678-	3,000-	5,000-	
01-70-44-46501	CURB AND GUTTERING RESIDENT	.00	.00	.00	.00	.00	
01-70-46-41000	SALE OF SUPPLIES	2,538-	11,522-	13,016-	5,000-	5,000-	
01-70-46-45000	SALE OF ASSETS	2,750-	.00	7,139-	1,500-	3,000-	
01-70-46-49000	MISC INCOME	5,714-	40-	194-	500-	250-	
01-70-48-41260	INTEREST INCOME	.00	.00	.00	.00	.00	
01-70-48-47500	VALLEY VIEW NID/SPEC ASSESSMNT	.00	17,097-	16,282-	18,000-	17,500-	
01-70-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-70-49-45500	FINANCING	.00	.00	.00	.00	.00	
01-70-49-49600	PROCEEDS FROM FINANCING	.00	.00	.00	.00	.00	
01-70-51-50010	REGULAR WAGES - FULL-TIME	394,615	394,835	356,228	423,825	437,275	
01-70-51-50020	OVERTIME WAGES - FULL-TIME	19,316	26,557	8,994	20,000	20,500	
01-70-51-50030	REGULAR WAGES - PART-TIME	.00	1,980	.00	1,500	1,000	
01-70-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-70-51-50050	SOCIAL SECURITY EXPENSE	29,500	30,707	26,219	34,070	32,285	
01-70-51-50060	LAGERS	57,316	51,086	42,553	57,775	50,410	
01-70-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-70-51-50080	WORKMEN'S COMPENSATION	28,520	27,941	26,231	28,000	31,000	
01-70-51-52020	HEALTH/DENTAL/LIFE INSURANCE	66,859	64,854	59,732	74,100	85,100	
01-70-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-70-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-70-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
01-70-52-51000	COMPUTER EXPENSE	3,215	5,066	1,333	4,000	4,000	
01-70-52-51500	EDUCATION AND TRAVEL	1,019	944	4,483	1,000	3,000	
01-70-52-52000	INSURANCE	17,051	18,488	.00	17,000	18,500	
01-70-52-52500	MISCELLANEOUS	950	514	467	500	500	
01-70-52-53000	PROFESSIONAL AND CONSULTING	237	543	9,812	3,500	40,000	
01-70-52-53500	REPAIR AND MAINTENANCE	400,936	435,715	159,621	180,000	300,000	
01-70-52-53600	SIDEWALK REPAIRS/IMPROVEMENTS	.00	.00	6,925	20,000	20,000	
01-70-52-53700	ICE CONTROL SUPPLIES	32,355	83,832	45,256	35,000	50,000	
01-70-52-54000	SUPPLIES	8,058	6,408	8,555	10,000	10,000	
01-70-52-54100	FUEL	41,127	54,617	36,852	55,000	55,000	
01-70-52-54200	NUISANCE ABATEMENT	.00	.00	.00	.00	.00	
01-70-52-54500	TELEPHONE/PAGERS	4,340	2,893	2,912	3,000	3,000	
01-70-52-55000	UTILITIES	5,021	4,413	3,098	5,500	5,000	
01-70-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-70-52-56000	INVERSE CONDEMNATION	.00	.00	.00	.00	.00	
01-70-52-57000	INTERGOVERNMENTAL	20,358	21,010	17,650	23,500	23,500	
01-70-53-59000	CAPITAL OUTLAY	126,349	.00	125,152	130,000	30,000	
01-70-53-59100	DEBT - INTEREST EXPENSE	2,730	2,071	1,390	2,500	2,426	
01-70-53-59200	DEBT - PRINCIPAL	15,654	16,312	16,993	16,500	15,958	
STREET Revenue Total:		342,363-	358,659-	329,676-	353,150-	363,450-	
STREET Expenditure Total:		1,275,525	1,250,785	960,457	1,146,270	1,238,454	

City of Monett

Budget Worksheet - Prior, Current, Future

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Account Number	Account Title	2012-13	2013-14	04/14-02/15	2014-15	2015-16	2015-16
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget
	Total STREET:	933,161	892,126	630,780	793,120	875,004	

Account Number	Account Title	2012-13	2013-14	04/14-02/15	2014-15	2015-16	2015-16
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget
CASINO / COMMUNITY BUILDING							
01-80-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-80-44-41400	RENT - CASINO	4,103-	33,187-	26,624-	50,000-	30,000-	
01-80-44-41410	RENT - CAREER CENTER	16,950-	17,921-	15,000-	18,000-	18,000-	
01-80-44-41420	RENT - COMMUNITY BUILDING	.00	.00	.00	.00	.00	
01-80-46-40610	CONCESSION RECEIPTS	.00	.00	.00	.00	.00	
01-80-46-41000	SALE OF SUPPLIES	.00	.00	.00	.00	.00	
01-80-46-49000	MISC INCOME	9,671-	.00	.00	.00	.00	
01-80-46-49600	PROCEEDS FROM FINANCING	1,500,000-	.00	.00	.00	.00	
01-80-48-41250	INTEREST INCOME	147-	93-	.00	.00	.00	
01-80-51-50010	REGULAR WAGES - FULL-TIME	.00	5,117	11,027	15,000	15,000	
01-80-51-50020	OVERTIME WAGES - FULL-TIME	.00	371	1,854	.00	3,500	
01-80-51-50030	REGULAR WAGES - PART-TIME	5,990	7,068	9,615	10,000	12,500	
01-80-51-50040	OVERTIME WAGES - PART-TIME	520	113	195	2,500	1,000	
01-80-51-50050	SOCIAL SECURITY EXPENSE	498	964	1,528	2,100	2,100	
01-80-51-50060	LAGERS	.00	.00	758	2,000	1,000	
01-80-51-50080	WORKMEN'S COMPENSATION	296	506	1,049	500	1,200	
01-80-51-52020	HEALTH/DENTAL/LIFE INSURANCE	.00	.00	2,030	6,250	4,400	
01-80-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-80-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-80-52-51000	COMPUTER EXPENSE	.00	62	.00	.00	500	
01-80-52-52000	INSURANCE	192	40	.00	1,500	1,000	
01-80-52-52500	MISCELLANEOUS	.00	934	62	1,000	1,000	
01-80-52-53000	PROFESSIONAL AND CONSULTING	.00	5,540	107	2,500	2,000	
01-80-52-53500	REPAIR AND MAINTENANCE	9,906	21,839	22,340	5,000	12,000	
01-80-52-54000	SUPPLIES	2,898	3,162	5,852	3,000	5,000	
01-80-52-54500	TELEPHONE/PAGERS	379	227	310	400	400	
01-80-52-55000	UTILITIES	763	4,431	2,066	6,000	5,000	
01-80-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-80-53-59000	CAPITAL OUTLAY	643,762	1,247,568	.00	.00	.00	
01-80-53-59100	DEBT - INTEREST EXPENSE	.00	38,381	36,632	36,650	32,875	
01-80-53-59200	DEBT - PRINCIPAL	.00	133,984	135,733	135,750	139,500	
CASINO / COMMUNITY BUILDING Revenue Total:		1,530,871-	51,201-	41,624-	68,000-	48,000-	
CASINO / COMMUNITY BUILDING Expenditure Total:		665,204	1,470,305	231,158	230,150	239,975	
Total CASINO / COMMUNITY BUILDING:		865,668-	1,419,104	189,534	162,150	191,975	

Account Number	Account Title	2012-13	2013-14	04/14-02/15	2014-15	2015-16	2015-16
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget
RECREATION							
01-81-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-81-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-81-44-40100	REFUSE/INSUR/ACT FEE	.00	.00	.00	.00	.00	
01-81-44-40400	FACILITY USE - ADULT	.00	.00	.00	.00	.00	
01-81-44-40500	ENTRY FEE - YOUTH	.00	.00	.00	.00	.00	
01-81-44-40510	GOLF MEMBERSHIPS/SWIM LESSON	.00	.00	.00	.00	.00	
01-81-44-40520	G C TRAIL FEES/REC REGISTRATIO	.00	.00	.00	.00	.00	
01-81-44-40530	PHOTOGRAPHY CONTRACT REVENU	.00	.00	.00	.00	.00	
01-81-44-40550	BUILDING RENTALS	.00	.00	.00	.00	.00	
01-81-44-40620	WILKS GYMNASTIC INCOME	.00	.00	.00	.00	.00	
01-81-44-41450	BUILDING RENTAL	5,500-	.00	.00	.00	.00	
01-81-46-40610	CONCESSION RECEIPTS	.00	.00	.00	.00	.00	
01-81-46-45000	SALE OF ASSETS	.00	85,835-	9,511-	35,000-	11,400-	
01-81-46-49000	MISC INCOME	632-	326-	979-	.00	.00	
01-81-48-41250	INTEREST INCOME	.00	.00	.00	.00	.00	
01-81-48-47000	DONATIONS	10,000-	.00	.00	.00	.00	
01-81-48-47500	DONATION - RESTRICTED FESTIVAL	.00	.00	.00	.00	.00	
01-81-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-81-51-50010	REGULAR WAGES - STAFF	.00	.00	.00	.00	.00	
01-81-51-50015	REGULAR WAGES - RECREATION DIR	.00	.00	.00	.00	.00	
01-81-51-50020	OFFICE CLERICAL	.00	.00	.00	.00	.00	
01-81-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-81-51-50035	WAGES - SUPERVISOR/SCORERS	.00	.00	.00	.00	.00	
01-81-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-81-51-50050	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.00	
01-81-51-50060	LAGERS	.00	.00	.00	.00	.00	
01-81-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-81-51-50080	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00	
01-81-51-52020	HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	.00	.00	
01-81-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-81-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-81-52-51000	COMPUTER EXPENSE	.00	.00	.00	.00	.00	
01-81-52-51500	EDUCATION AND TRAVEL	.00	.00	.00	.00	.00	
01-81-52-52000	INSURANCE	802	531	.00	.00	.00	
01-81-52-52500	MISCELLANEOUS	.00	.00	.00	.00	.00	
01-81-52-53000	PROFESSIONAL AND CONSULTING	.00	.00	.00	.00	.00	
01-81-52-53500	REPAIR AND MAINTENANCE	1,504	606	.00	.00	.00	
01-81-52-54000	SUPPLIES	.00	.00	.00	.00	.00	
01-81-52-54500	TELEPHONE/PAGERS	.00	.00	.00	.00	.00	
01-81-52-55000	UTILITIES	651	1,447	.00	.00	.00	
01-81-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-81-52-57000	INTERGOVERNMENTAL	.00	.00	.00	.00	.00	
01-81-53-59000	CAPITAL OUTLAY	38,784	.00	.00	.00	.00	
RECREATION Revenue Total:		16,132-	86,161-	10,490-	35,000-	11,400-	
RECREATION Expenditure Total:		41,741	2,584	.00	.00	.00	
Total RECREATION:		26,608	83,577-	10,490-	35,000-	11,400-	

Account Number	Account Title	2012-13	2013-14	04/14-02/15	2014-15	2015-16	2015-16
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget
GOLF							
01-82-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-82-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-82-44-40400	GOLF TOURNAMENT	13,469-	13,017-	12,449-	12,000-	14,000-	
01-82-44-40500	GREEN FEES	68,995-	75,583-	77,466-	72,000-	73,500-	
01-82-44-40510	SEASON PASS MEMBERSHIP	61,774-	73,726-	82,100-	77,000-	93,000-	
01-82-44-40520	GOLF CART YEARLY TRAIL FEES	34,945-	35,496-	27,783-	37,500-	32,000-	
01-82-44-40550	GOLF CART BARN RENTAL	7,695-	7,639-	6,851-	8,250-	8,000-	
01-82-44-41450	CART RENTAL	44,829-	46,193-	50,967-	45,000-	52,000-	
01-82-46-40600	SALE OF RETAIL MERCHANDISE	13,869-	12,052-	12,548-	18,000-	18,000-	
01-82-46-40610	CONCESSION RECEIPTS	5,186-	5,839-	5,689-	5,250-	25,000-	
01-82-46-45000	SALE OF ASSETS	14,381-	.00	4,750-	.00	.00	
01-82-46-49000	MISC INCOME	5,239-	78-	1,853-	250-	1,000-	
01-82-48-47000	DONATIONS	.00	.00	.00	.00	.00	
01-82-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-82-49-49600	PROCEEDS FROM FINANCING	12,983-	.00	22,500-	.00	.00	
01-82-51-50005	WAGES - CLUB HOUSE	.00	.00	.00	.00	.00	
01-82-51-50010	REGULAR WAGES - COURSE	159,169	139,416	120,612	141,700	164,000	
01-82-51-50020	OVERTIME WAGES - COURSE	13,015	4,733	5,876	6,000	7,500	
01-82-51-50030	REGULAR WAGES - CLUB HOUSE	28,267	34,867	33,382	37,500	44,000	
01-82-51-50040	OVERTIME WAGES - CLUB HOUSE	115	.00	.00	.00	.00	
01-82-51-50050	SOCIAL SECURITY EXPENSE	15,167	13,655	11,786	14,250	16,155	
01-82-51-50060	LAGERS	17,968	13,516	13,131	20,325	19,000	
01-82-51-50070	UNEMPLOYMENT COMPENSATION	10,447	2,500	.00	5,000	5,000	
01-82-51-50080	WORKMEN'S COMPENSATION	4,256	3,189	2,716	3,500	3,500	
01-82-51-52020	HEALTH/DENTAL/LIFE INSURANCE	20,863	21,487	18,538	23,100	28,200	
01-82-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-82-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-82-52-51000	COMPUTER EXPENSE	739	6,048	9,216	9,000	7,500	
01-82-52-51500	EDUCATION AND TRAVEL	1,712	779	365	1,800	2,000	
01-82-52-52000	INSURANCE	2,816	3,149	25	2,850	3,000	
01-82-52-52500	MISCELLANEOUS	465	1,131	1,009	1,000	1,000	
01-82-52-53000	PROFESSIONAL AND CONSULTING	25,746	21,005	7,710	7,500	2,500	
01-82-52-53500	REPAIR AND MAINTENANCE	68,478	59,085	83,315	50,000	50,000	
01-82-52-54000	SUPPLIES	96,074	112,642	138,497	140,000	133,000	
01-82-52-54001	SOCcer FIELD SUPPLIES	.00	2,552	5,220	4,000	2,500	
01-82-52-54100	FUEL	20,227	16,272	17,377	20,000	22,000	
01-82-52-54500	TELEPHONE/PAGERS	3,017	2,876	2,022	3,000	3,000	
01-82-52-55000	UTILITIES	878	3,087	1,662	1,500	1,500	
01-82-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-82-52-56000	RETAIL MERCHANDISE	17,148	18,050	16,357	20,000	35,000	
01-82-52-58700	BAD DEBT WRITE OFF	.00	75-	125-	.00	.00	
01-82-53-59000	CAPITAL OUTLAY	174,627	76,972	220,489	135,000	17,000	
01-82-53-59100	DEBT - INTEREST EXPENSE	1,233	1,013	1,329	4,075	6,105	
01-82-53-59200	DEBT - PRINCIPAL	12,520	16,346	50,521	51,000	53,785	
GOLF Revenue Total:		283,366-	269,623-	304,956-	275,250-	316,500-	
GOLF Expenditure Total:		694,947	574,172	761,031	702,100	627,245	
Total GOLF:		411,582	304,550	456,075	426,850	310,745	

Account Number	Account Title	2012-13	2013-14	04/14-02/15	2014-15	2015-16	2015-16
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget
NORTH PARK							
01-83-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-83-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
01-83-46-40610	CONCESSION RECEIPTS	.00	.00	.00	.00	.00	
01-83-46-41000	SALE OF SUPPLIES	1,000-	.00	.00	.00	.00	
01-83-46-45000	SALE OF ASSETS	687-	.00	695-	.00	500-	
01-83-46-47500	DONATIONS	.00	.00	.00	.00	.00	
01-83-46-49000	MISC INCOME	168,845-	.00	.00	.00	.00	
01-83-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-83-49-47500	DONATIONS	.00	.00	.00	.00	.00	
01-83-51-50010	REGULAR WAGES - FULL-TIME	49,423	59,837	39,947	61,200	60,000	
01-83-51-50020	OVERTIME WAGES - FULL-TIME	1,920	3,384	810	2,500	2,000	
01-83-51-50030	REGULAR WAGES - PART-TIME	.00	.00	14,643	3,000	5,000	
01-83-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	38	.00	.00	
01-83-51-50050	SOCIAL SECURITY EXPENSE	3,644	4,629	4,224	5,000	5,500	
01-83-51-50060	LAGERS	7,148	8,135	4,562	8,300	7,000	
01-83-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-83-51-50080	WORKMEN'S COMPENSATION	2,337	3,267	1,986	4,000	2,750	
01-83-51-52020	HEALTH/DENTAL/LIFE INSURANCE	9,999	11,967	8,606	13,585	13,000	
01-83-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-83-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-83-52-51000	COMPUTER EXPENSE	.00	31	1	300	300	
01-83-52-51500	EDUCATION AND TRAVEL	120	6	9	250	250	
01-83-52-52000	INSURANCE	1,093	1,119	.00	1,000	1,200	
01-83-52-52500	MISCELLANEOUS	48	48	48	200	100	
01-83-52-53600	REPAIR AND MAINTENANCE	68,419	24,254	15,748	30,000	30,000	
01-83-52-53700	SKATE PARK	110	205	713	2,000	2,000	
01-83-52-54000	SUPPLIES	4,655	2,847	2,175	5,000	6,000	
01-83-52-54100	FUEL	4,464	2,043	3,143	6,000	6,000	
01-83-52-54500	TELEPHONE/PAGERS	952	957	770	1,000	1,000	
01-83-52-55000	UTILITIES	.00	.00	.00	.00	.00	
01-83-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-83-52-56000	FLAG REPLACEMENT	.00	.00	.00	.00	.00	
01-83-52-57000	INTERGOVERNMENTAL	4,750	4,902	4,118	5,500	5,500	
01-83-53-59000	CAPITAL OUTLAY	302,728	.00	.00	.00	20,000	
01-83-53-59400	NORTH PARK CONCESSION PROJEC	.00	.00	.00	.00	.00	
NORTH PARK Revenue Total:		170,532-	.00	695-	.00	500-	
NORTH PARK Expenditure Total:		461,810	127,631	101,541	148,835	167,600	
Total NORTH PARK:		291,278	127,631	100,846	148,835	167,100	

Period: 02/15

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Account Number	Account Title	2012-13	2013-14	04/14-02/15	2014-15	2015-16	2015-16
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget
SOUTH PARK							
01-84-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-84-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-84-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	
01-84-44-41400	RENT - BUILDING/CASINO/LOCK	.00	.00	.00	.00	.00	
01-84-44-41410	HANGAR RENTAL/COMMUNITY	.00	.00	.00	.00	.00	
01-84-44-41450	EQUIP USE/CART/POOL/BUILDING	.00	.00	.00	.00	.00	
01-84-46-41000	SALE OF SUPPLIES	.00	.00	.00	.00	.00	
01-84-46-45000	SALE OF ASSETS	.00	.00	.00	.00	.00	
01-84-46-49000	MISC INCOME	9,980-	1,915-	.00	2,000-	1,500-	
01-84-48-47500	DONATION - RESTRICTED FESTIVAL	.00	6,378-	7,735-	7,000-	7,000-	
01-84-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-84-51-50010	REGULAR WAGES - FULL-TIME	116,642	100,389	80,165	118,000	121,000	
01-84-51-50020	OVERTIME WAGES - FULL-TIME	634	1,497	393	1,000	750	
01-84-51-50030	REGULAR WAGES - PART-TIME	8,392	18,487	26,303	7,500	7,700	
01-84-51-50040	OVERTIME WAGES - PART-TIME	66	54	81	100	150	
01-84-51-50050	SOCIAL SECURITY EXPENSE	8,884	8,969	8,062	9,700	10,000	
01-84-51-50060	LAGERS	16,346	14,461	12,139	15,500	13,500	
01-84-51-50070	UNEMPLOYMENT COMPENSATION	.00	2,703	.00	5,000	2,500	
01-84-51-50080	WORKMEN'S COMPENSATION	5,829	5,539	3,844	6,500	6,000	
01-84-51-52020	HEALTH/DENTAL/LIFE INSURANCE	23,240	21,841	19,055	24,150	27,600	
01-84-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-84-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	
01-84-52-51500	EDUCATION AND TRAVEL	120	11	33	250	250	
01-84-52-52000	INSURANCE	2,395	2,590	.00	2,500	2,750	
01-84-52-52500	MISCELLANEOUS	5,005	98	5,098	1,500	1,500	
01-84-52-53000	PROFESSIONAL AND CONSULTING	.00	919	215	1,000	500	
01-84-52-53500	REPAIR AND MAINTENANCE	37,486	37,298	29,370	45,000	40,000	
01-84-52-54000	SUPPLIES	3,457	1,678	1,667	4,500	4,000	
01-84-52-54100	FUEL	10,217	7,355	9,353	10,000	11,000	
01-84-52-54500	TELEPHONE/PAGERS	813	847	735	1,000	1,000	
01-84-52-55000	UTILITIES	.00	275	770	.00	500	
01-84-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-84-52-56000	FLAG REPLACEMENT	.00	.00	.00	.00	.00	
01-84-52-57000	INTERGOVERNMENTAL	4,750	4,902	4,118	5,500	5,500	
01-84-53-59000	CAPITAL OUTLAY	.00	18,300	.00	.00	60,000	
SOUTH PARK Revenue Total:		9,980-	8,293-	7,735-	9,000-	8,500-	
SOUTH PARK Expenditure Total:		244,276	248,212	201,399	258,700	316,200	
Total SOUTH PARK:		234,296	239,919	193,663	249,700	307,700	

Account Number	Account Title	2012-13	2013-14	04/14-02/15	2014-15	2015-16	2015-16
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget
POOL							
01-85-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-85-43-41360	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-85-44-40500	POOL ADMISSION	.00	.00	.00	.00	.00	
01-85-44-40510	SWIMMING LESSONS	.00	.00	.00	.00	.00	
01-85-44-40520	G C TRAIL FEES/REC REGISTRATIO	.00	.00	.00	.00	.00	
01-85-44-40560	LIFEGUARD TRAINING	.00	.00	.00	.00	.00	
01-85-44-41355	SWIMMING POOL - POOL PASSES	.00	.00	.00	.00	.00	
01-85-44-41400	RENT - LOCKER	.00	.00	.00	.00	.00	
01-85-44-41450	RENT - EQUIP	.00	.00	.00	.00	.00	
01-85-44-46000	SWIMMING POOL - WATER SLIDE	.00	.00	.00	.00	.00	
01-85-46-40610	CONCESSION RECEIPTS	.00	.00	.00	.00	.00	
01-85-46-45000	SALE OF ASSETS	.00	.00	.00	.00	.00	
01-85-46-49000	MISC INCOME	3,136-	5,843-	2,904-	5,000-	3,500-	
01-85-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-85-51-50010	MAINTENANCE	.00	.00	.00	.00	.00	
01-85-51-50015	OVERTIME WAGES - FULL-TIME	.00	.00	.00	.00	.00	
01-85-51-50020	MAINTENANCE - OVERTIME	.00	.00	.00	.00	.00	
01-85-51-50030	WAGES - LIFE GUARDS	.00	.00	.00	.00	.00	
01-85-51-50040	WAGES - CONCESSION	.00	.00	.00	.00	.00	
01-85-51-50050	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.00	
01-85-51-50060	LAGERS	.00	.00	.00	.00	.00	
01-85-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-85-51-50080	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00	
01-85-51-52020	HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	.00	.00	
01-85-52-52000	INSURANCE	651	708	.00	750	750	
01-85-52-52500	MISCELLANEOUS	.00	30	.00	100	100	
01-85-52-53000	PROFESSIONAL AND CONSULTING	35,000	37,480	46,450	50,000	60,000	
01-85-52-53500	REPAIR AND MAINTENANCE	3,926	1,241	5,261	7,500	7,500	
01-85-52-54000	SUPPLIES	3,136	5,896	4,145	8,000	8,000	
01-85-52-54500	TELEPHONE/PAGERS	.00	.00	.00	.00	.00	
01-85-52-55000	UTILITIES	.00	.00	.00	.00	.00	
01-85-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-85-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
POOL Revenue Total:		3,136-	5,843-	2,904-	5,000-	3,500-	
POOL Expenditure Total:		42,713	45,355	55,856	66,350	76,350	
Total POOL:		39,577	39,512	52,952	61,350	72,850	

Account Number	Account Title	2012-13	2013-14	04/14-02/15	2014-15	2015-16	2015-16
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget
GYMNASTICS							
01-86-44-40000	SALE OF SERVICES - PERMIT	.00	.00	.00	.00	.00	
01-86-44-40100	ACTIVITY FEE	.00	.00	.00	.00	.00	
01-86-44-40550	BUILDING RENTALS	.00	.00	.00	.00	.00	
01-86-44-40620	GYMNAStic INCOME	.00	.00	.00	.00	.00	
01-86-44-41450	EQUIP USE/CART/POOL/BUILDING	.00	.00	.00	.00	.00	
01-86-46-40610	CONCESSION RECEIPTS	.00	.00	.00	.00	.00	
01-86-46-49000	MISC INCOME	35-	.00	.00	.00	.00	
01-86-51-50010	REGULAR WAGES - STAFF	.00	.00	.00	.00	.00	
01-86-51-50020	REGULAR WAGES-RECREATION DIR	.00	.00	.00	.00	.00	
01-86-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-86-51-50040	REGULAR WAGES - MAINTENANCE	.00	.00	.00	.00	.00	
01-86-51-50050	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.00	
01-86-51-50060	LAGERS	.00	.00	.00	.00	.00	
01-86-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	
01-86-51-50080	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00	
01-86-51-52020	HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	.00	.00	
01-86-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-86-52-51500	EDUCATION AND TRAVEL	.00	.00	.00	.00	.00	
01-86-52-52000	INSURANCE	.00	.00	.00	.00	.00	
01-86-52-52500	MISCELLANEOUS	3,000	.00	.00	.00	.00	
01-86-52-53000	PROFESSIONAL AND CONSULTING	.00	.00	.00	.00	.00	
01-86-52-53500	REPAIR AND MAINTENANCE	426	.00	.00	.00	.00	
01-86-52-54000	SUPPLIES	.00	.00	.00	.00	.00	
01-86-52-54500	TELEPHONE/PAGERS	.00	.00	.00	.00	.00	
01-86-52-55000	UTILITIES	.00	.00	.00	.00	.00	
01-86-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-86-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
GYMNASTICS Revenue Total:		35-	.00	.00	.00	.00	
GYMNASTICS Expenditure Total:		3,426	.00	.00	.00	.00	
Total GYMNASTICS:		3,391	.00	.00	.00	.00	

Account Number	Account Title	2012-13	2013-14	04/14-02/15	2014-15	2015-16	2015-16
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget
AIRPORT							
01-88-41-42000	SALES TAX	.00	.00	.00	.00	.00	
01-88-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	
01-88-43-46500	GRANT MONEY	15,324-	532,568-	330,280-	712,500-	755,250-	
01-88-44-41400	RENT - BUILDING	4,200-	4,200-	3,500-	4,200-	4,200-	
01-88-44-41410	RENTAL - HANGAR	48,820-	59,337-	49,109-	54,000-	57,000-	
01-88-44-41450	RENTAL - EQUIP	.00	.00	.00	.00	.00	
01-88-46-41000	SALE OF SUPPLIES	1,840-	3,762-	1,417-	3,000-	2,000-	
01-88-46-45000	SALE OF ASSETS - FUEL	112,371-	102,084-	95,284-	107,500-	110,000-	
01-88-46-45010	SALE OF ASSETS	5,500-	.00	.00	.00	.00	
01-88-46-49000	MISC INCOME	5,992-	8,095-	7,459-	8,000-	8,000-	
01-88-46-49001	ELLIS PROPERTY	.00	.00	4,778-	.00	9,000-	
01-88-46-49002	VOGT PROPERTY	.00	2,210-	10,288-	.00	6,300-	
01-88-46-49003	WARD PROPERTY	.00	4,769-	7,695-	.00	9,300-	
01-88-48-41260	INTEREST INCOME	.00	.00	.00	.00	.00	
01-88-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
01-88-51-50010	REGULAR WAGES - FULL-TIME	108,879	109,625	91,984	105,000	107,650	
01-88-51-50020	OVERTIME WAGES - FULL-TIME	2,273	1,805	2,373	2,500	3,100	
01-88-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-88-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	
01-88-51-50050	SOCIAL SECURITY EXPENSE	8,171	8,252	6,809	8,225	8,725	
01-88-51-50060	LAGERS	15,497	12,649	8,095	14,000	12,250	
01-88-51-50080	WORKMEN'S COMPENSATION	3,719	4,529	5,754	4,500	6,750	
01-88-51-52020	HEALTH/DENTAL/LIFE INSURANCE	17,712	16,753	12,897	17,800	18,000	
01-88-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	
01-88-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	
01-88-52-51000	COMPUTER EXPENSE	2,566	1,065	47	1,000	3,000	
01-88-52-51500	EDUCATION AND TRAVEL	947	646	1,180	1,500	1,600	
01-88-52-52000	INSURANCE	13,793	10,794	5,744	14,500	12,000	
01-88-52-52500	MISCELLANEOUS	6,799	2,381	10,016	3,000	3,000	
01-88-52-53000	PROFESSIONAL AND CONSULTING	7,127	6,423	45,176	100,000	80,000	
01-88-52-53500	REPAIR AND MAINTENANCE	16,454	16,602	10,348	15,000	15,000	
01-88-52-54000	SUPPLIES	10,251	13,847	10,235	17,800	15,000	
01-88-52-54100	FUEL	5,806	7,755	8,204	6,000	6,500	
01-88-52-54500	TELEPHONE/PAGERS	6,884	8,004	8,072	7,000	7,500	
01-88-52-55000	UTILITIES	1,378	24,728	19,059	20,000	22,500	
01-88-52-55500	DEPRECIATION	.00	.00	.00	.00	.00	
01-88-52-56000	RENTAL PROPERTY	.00	633	485	.00	.00	
01-88-52-56500	JET A & LOW LEAD FUEL	11,343	3,097	2,756	6,000	3,500	
01-88-52-58700	BAD DEBT WRITE OFF	.00	.00	.00	.00	.00	
01-88-53-59000	CAPITAL OUTLAY	62,552	579,511	362,707	670,000	1,045,000	
01-88-53-59100	DEBT - INTEREST EXPENSE	.00	.00	.00	.00	.00	
01-88-53-59200	DEBT - PRINCIPAL	.00	.00	.00	.00	20,000	
AIRPORT Revenue Total:		194,048-	717,024-	509,809-	889,200-	961,050-	
AIRPORT Expenditure Total:		302,152	829,100	811,939	1,013,825	1,391,075	
Total AIRPORT:		108,104	112,075	102,131	124,625	430,025	
GENERAL FUND Revenue Total:		9,505,544-	8,499,578-	7,733,375-	8,798,455-	9,469,397-	
GENERAL FUND Expenditure Total:		8,652,143	9,729,999	7,815,881	8,867,378	9,351,872	
Total GENERAL FUND:		853,400-	1,230,421	82,505	68,923	117,525-	

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Account Number	Account Title	2012-13	2013-14	04/14-02/15	2014-15	2015-16	2015-16	
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget	
TIF 1 FUND								
TIF - 1								
03-61-41-42300	R. E. TAXES - LAWRENCE	42,436-	42,543-	42,462-	42,500-	42,500-		
03-61-41-42310	R. E. TAXES - BARRY	.00	1,391,338-	269,769-	240,000-	240,000-		
03-61-41-42320	SALES TAX - LAWRENCE	32,063-	29,185-	14,067-	25,000-	.00		
03-61-41-42330	SALES TAX - BARRY	.00	830,933-	93,744-	203,000-	6,000-		
03-61-41-42340	SALES TAX - BARRY E911	.00	361,648-	24,855-	64,000-	1,500-		
03-61-41-42350	CITY'S PORTION OF SALES	457,730-	467,891-	199,675-	455,000-	7,500-		
03-61-41-42400	SALES TAX - CID	.00	.00	.00	.00	.00		
03-61-41-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00		
03-61-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00		
03-61-46-49000	MISC INCOME	.00	.00	.00	.00	.00		
03-61-48-41250	INTEREST INCOME	984-	14,673-	313-	1,200-	.00		
03-61-48-49600	PROCEEDS FROM FINANCING	.00	.00	.00	.00	.00		
03-61-48-49650	DEVELOPERS CONTRIBUTIONS	.00	.00	.00	.00	.00		
03-61-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00		
03-61-52-52100	CDBG - LOAN PROGRAM	.00	.00	.00	.00	.00		
03-61-52-52500	MISCELLANEOUS	471	427	175	300	500		
03-61-52-53000	PROFESSIONAL & CONSULTING	56,557	25,380	8,593	5,000	2,500		
03-61-52-53600	MONETT R-1 REIMBURSEMENT	.00	.00	123,955	123,955	.00		
03-61-52-53650	SURPLUS EATS/PILOTS DISTRIBUTN	.00	.00	136,190	.00	279,500		
03-61-52-53700	DEVELOPER REIMBURSEMENTS	.00	27,705	17,243	15,000	15,000		
03-61-53-58500	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00		
03-61-53-59000	CAPITAL OUTLAYS	.00	.00	.00	.00	.00		
03-61-53-59010	CAPITAL - IDF	.00	.00	.00	.00	.00		
03-61-53-59020	CAPITAL - EFCO	.00	.00	.00	.00	.00		
03-61-53-59030	CAPITAL - HWY 60 ADDL LANES	.00	.00	.00	.00	.00		
03-61-53-59040	CAPITAL - CDBG	.00	.00	.00	.00	.00		
03-61-53-59100	DEBT - INTEREST EXPENSE	179,923	158,173	93,198	135,000	.00		
03-61-53-59200	DEBT - PRINCIPAL	580,000	1,620,000	2,175,000	455,000	.00		
03-61-53-59250	DEBT - PRINCIPAL DEVLPER NOTE	.00	.00	.00	.00	.00		
TIF - 1 Revenue Total:		533,213-	3,138,212-	644,884-	1,030,700-	297,500-		
TIF - 1 Expenditure Total:		816,950	1,831,684	2,554,353	734,255	297,500		
Total TIF - 1:		283,737	1,306,527-	1,909,469	296,445-	.00		
TIF 1 FUND Revenue Total:		533,213-	3,138,212-	644,884-	1,030,700-	297,500-		
TIF 1 FUND Expenditure Total:		816,950	1,831,684	2,554,353	734,255	297,500		
Total TIF 1 FUND:		283,737	1,306,527-	1,909,469	296,445-	.00		

Account Number	Account Title	2012-13	2013-14	04/14-02/15	2014-15	2015-16	2015-16	
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget	
TIF 2 FUND								
TIF - 2								
04-62-41-42300	R. E. TAXES - LAWRENCE	.00	.00	.00	.00	.00		
04-62-41-42310	R. E. TAXES - BARRY	.00	403,793-	94,002-	88,000-	93,000-		
04-62-41-42320	SALES TAX - LAWRENCE	.00	.00	.00	.00	.00		
04-62-41-42330	SALES TAX - BARRY	.00	356,426-	83,613-	86,750-	88,250-		
04-62-41-42340	SALES TAX - BARRY E911	.00	82,724-	13,936-	17,200-	15,000-		
04-62-41-42350	CITY'S PORTION OF SALES	129,617-	126,911-	130,065-	121,000-	135,000-		
04-62-41-42400	SALES TAX - CID	8,792-	.00	.00	.00	.00		
04-62-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00		
04-62-48-41250	INVESTMENT INCOME	52-	6,093-	1,142-	100-	.00		
04-62-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00		
04-62-49-49600	PROCEEDS FROM FINANCING	.00	.00	2,338,346-	.00	.00		
04-62-52-52500	MISCELLANEOUS	.00	.00	354	.00	500		
04-62-52-53000	PROFESSIONAL AND CONSULTING	6,138	6,405	41,280	3,000	2,500		
04-62-53-59000	CAPITAL OUTLAYS	.00	.00	.00	.00	.00		
04-62-53-59100	DEBT - INTEREST EXPENSE	188,758	185,132	131,747	189,600	78,450		
04-62-53-59200	DEBT - PRINCIPAL	.00	155,000	3,560,000	.00	150,000		
04-62-53-59400	TRANS. - REIMB. GENERAL FUND	.00	.00	.00	.00	.00		
TIF - 2 Revenue Total:		138,461-	975,947-	2,661,104-	313,050-	331,250-		
TIF - 2 Expenditure Total:		194,896	346,536	3,733,382	192,600	231,450		
Total TIF - 2:		56,435	629,411-	1,072,278	120,450-	99,800-		
TIF 2 FUND Revenue Total:		138,461-	975,947-	2,661,104-	313,050-	331,250-		
TIF 2 FUND Expenditure Total:		194,896	346,536	3,733,382	192,600	231,450		
Total TIF 2 FUND:		56,435	629,411-	1,072,278	120,450-	99,800-		

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Account Number	Account Title	2012-13	2013-14	04/14-02/15	2014-15	2015-16	2015-16	
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget	
WATER FUND								
WATER								
06-91-41-42000	SALES TAX	.00	.00	.00	.00	.00		
06-91-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00		
06-91-43-46000	FEDERAL SUBSIDY - SRS 2010	73,304-	66,644-	66,153-	71,900-	70,000-		
06-91-43-46100	SRS 2013 - SRF REIMBURSEMENT	.00	1,362,958-	7,583,419-	9,500,000-	585,000-		
06-91-43-46500	FEDERAL & STATE GRANTS	.00	1,457,380-	542,620-	500,000-	.00		
06-91-44-40000	SALE OF SERVICES	2,971,594-	2,720,481-	2,491,424-	3,100,000-	3,100,000-		
06-91-44-40200	EXCAVATION PERMITS/INSPECTION	.00	.00	.00	.00	.00		
06-91-44-41150	SEWER/WATER/TAPS	6,830-	10,470-	10,908-	10,000-	10,000-		
06-91-44-41400	RENTAL - EQUIP	7,920-	7,920-	12,000-	8,000-	8,000-		
06-91-44-41450	EQUIP USE/CART/POOL/BUILDING	.00	.00	.00	.00	.00		
06-91-45-41100	PENALTIES	.00	.00	25-	.00	.00		
06-91-46-41000	SALE OF SUPPLIES	8,545-	4,823-	760-	15,000-	5,000-		
06-91-46-45000	SALE OF ASSETS	.00	2,151-	4,604-	.00	4,000-		
06-91-46-49000	MISC INCOME	27,261-	6,678-	15,720-	10,000-	10,000-		
06-91-46-49600	PROCEEDS FROM FINANCING	.00	.00	.00	.00	.00		
06-91-48-41250	INTEREST INCOME	38-	2,431-	16-	.00	.00		
06-91-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00		
06-91-49-47500	DONATION	.00	.00	.00	.00	.00		
06-91-51-50010	REGULAR WAGES - FULL-TIME	401,557	437,167	339,672	443,250	572,900		
06-91-51-50020	OVERTIME WAGES - FULL-TIME	11,583	9,790	9,737	11,000	26,300		
06-91-51-50030	REGULAR WAGES - PART-TIME	24,828	9,220	7,684	12,000	10,000		
06-91-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00		
06-91-51-50050	SOCIAL SECURITY EXPENSE	30,323	31,786	25,156	35,750	46,610		
06-91-51-50060	LAGERS	54,526	53,496	40,983	60,500	68,000		
06-91-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00		
06-91-51-50080	WORKMEN'S COMPENSATION	15,788	19,512	15,347	22,000	18,000		
06-91-51-52020	HEALTH/DENTAL/LIFE INSURANCE	59,318	68,515	56,740	76,250	99,400		
06-91-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00		
06-91-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00		
06-91-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00		
06-91-51-52070	COBRA	.00	.00	.00	.00	.00		
06-91-52-51000	COMPUTER EXPENSE	11,504	14,128	6,891	15,000	15,000		
06-91-52-51500	EDUCATION AND TRAVEL	3,427	3,611	5,995	5,000	5,000		
06-91-52-52000	INSURANCE	18,238	19,647	.00	19,000	19,000		
06-91-52-52500	MISCELLANEOUS	341	1,176	299	2,500	2,500		
06-91-52-53000	PROFESSIONAL AND CONSULTING	75,033	79,755	36,390	80,000	80,000		
06-91-52-53500	REPAIR AND MAINTENANCE	225,309	292,677	169,226	350,000	407,000		
06-91-52-54000	SUPPLIES	410,184	242,907	104,416	300,000	305,000		
06-91-52-54100	FUEL	25,055	23,107	16,467	30,000	30,000		
06-91-52-54500	TELEPHONE/PAGERS	2,766	4,288	5,898	4,000	4,000		
06-91-52-55000	UTILITIES	214,342	186,148	170,061	217,500	300,000		
06-91-52-55500	DEPRECIATION	342,193	351,981	.00	.00	.00		
06-91-52-56000	WATER COALITION STUDY	.00	.00	.00	.00	.00		
06-91-52-57000	INTERGOVERNMENTAL	26,614	27,408	22,929	29,500	29,500		
06-91-52-58000	UNCLAIMED PROPERTY	.00	.00	.00	.00	.00		
06-91-52-58700	BAD DEBT WRITE OFF	10,539	12,649	11,304	13,000	15,000		
06-91-53-59000	CAPITAL OUTLAY	.00	1-	180,703	130,000	110,000		
06-91-53-59010	ARRA WATER SYSTEM PROJECT	.00	.00	.00	.00	.00		
06-91-53-59020	WATER TREATMENT PLANT	.00	.00	8,423,467	10,000,000	585,000		
06-91-53-59100	DEBT - INTEREST EXPENSE	173,568	166,899	219,133	337,970	333,000		
06-91-53-59200	DEBT - PRINCIPAL	.00	.00	.00	161,400	303,000		
06-91-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	309,181	282,160	261,138	321,490	313,700		
06-91-53-59400	WATER TOWER PROJECT	.00	.00	.00	.00	.00		

Account Number	Account Title	2012-13	2013-14	04/14-02/15	2014-15	2015-16	2015-16
		Pri Year 2	Pri Year	Cur YTD	Cur Year	Fut Year	Changes to Proposed Budget
Actual	Actual	Actual	Budget	Budget			
WATER Revenue Total:		3,095,493-	5,641,935-	10,727,650-	13,214,900-	3,792,000-	
WATER Expenditure Total:		2,446,219	2,338,026	10,129,637	12,677,110	3,697,910	
Total WATER:		649,274-	3,303,909-	598,013-	537,790-	94,090-	
WATER FUND Revenue Total:		3,095,493-	5,641,935-	10,727,650-	13,214,900-	3,792,000-	
WATER FUND Expenditure Total:		2,446,219	2,338,026	10,129,637	12,677,110	3,697,910	
Total WATER FUND:		649,274-	3,303,909-	598,013-	537,790-	94,090-	

Account Number	Account Title	2012-13	2013-14	04/14-02/15	2014-15	2015-16	2015-16	
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget	
ELECTRIC FUND								
ELECTRIC								
07-92-43-41350	INTERGOVERNMENTAL REVENUE	497,679-	523,764-	460,278-	537,500-	685,000-		
07-92-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00		
07-92-44-40000	SALE OF SERVICES	17,881,110-	19,133,691-	17,755,358-	21,000,000-	22,500,000-		
07-92-44-41400	POLE RENTAL	42,266-	42,378-	43,148-	42,500-	47,000-		
07-92-44-41450	EQUIP USE	.00	.00	.00	.00	.00		
07-92-45-41100	PENALTIES	169,495-	197,764-	171,181-	170,000-	200,000-		
07-92-46-41000	SALE OF SUPPLIES	2,483-	2,927-	167-	10,000-	5,000-		
07-92-46-45000	SALE OF ASSETS	8,500-	.00	7,985-	.00	.00		
07-92-46-49000	MISC INCOME	51,207-	12,776-	12,195-	50,000-	20,000-		
07-92-48-41250	INTEREST INCOME	1,738-	1,416-	768-	1,500-	1,500-		
07-92-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00		
07-92-51-50010	REGULAR WAGES - FULL-TIME	692,447	863,443	552,282	726,200	747,075		
07-92-51-50020	OVERTIME WAGES - FULL-TIME	36,127	35,167	28,452	37,500	33,000		
07-92-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00		
07-92-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00		
07-92-51-50050	SOCIAL SECURITY EXPENSE	50,038	52,444	41,329	58,500	59,800		
07-92-51-50060	LAGERS	97,796	93,255	66,601	99,500	86,000		
07-92-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00		
07-92-51-50080	WORKMEN'S COMPENSATION	29,445	29,363	23,276	32,000	32,000		
07-92-51-52020	HEALTH/DENTAL/LIFE INSURANCE	80,577	84,827	66,057	95,850	103,500		
07-92-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00		
07-92-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00		
07-92-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00		
07-92-51-52070	COBRA	.00	.00	.00	.00	.00		
07-92-52-51000	COMPUTER EXPENSE	23,374	15,361	8,519	15,000	15,000		
07-92-52-51500	EDUCATION AND TRAVEL	7,511	6,270	5,081	10,000	10,000		
07-92-52-52000	INSURANCE	73,988	79,987	1,248-	75,000	80,000		
07-92-52-52500	MISCELLANEOUS	3,116	1,029	665	3,000	3,000		
07-92-52-53000	PROFESSIONAL AND CONSULTING	96,312	78,099	35,643	70,000	50,000		
07-92-52-53500	REPAIR AND MAINTENANCE	99,168	113,210	49,266	200,000	170,000		
07-92-52-54000	SUPPLIES	277,875	125,284	129,325	250,000	250,000		
07-92-52-54100	FUEL	32,291	31,608	24,978	37,000	37,000		
07-92-52-54500	TELEPHONE/PAGERS	12,205	12,325	9,506	12,000	12,000		
07-92-52-55000	UTILITIES	.00	.00	109	.00	.00		
07-92-52-56100	DEPRECIATION	173,937	217,037	.00	.00	.00		
07-92-52-56500	ELECTRIC PURCHASES	14,759,694	15,835,665	14,761,538	17,100,000	18,375,000		
07-92-52-57000	INTERGOVERNMENTAL	26,614	27,408	22,929	32,500	30,000		
07-92-52-58000	UNCLAIMED PROPERTY	.00	.00	.00	.00	.00		
07-92-52-58700	BAD DEBT WRITE OFF	33,649	71,438	45,753	50,000	60,000		
07-92-53-59000	CAPITAL OUTLAY	.00	.00	4,218	55,000	185,000		
07-92-53-59100	DEBT - INTEREST EXPENSE	.00	.00	.00	.00	.00		
07-92-53-59200	DEBT - PRINCIPAL	.00	.00	.00	.00	.00		
07-92-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	1,786,853	1,934,857	1,794,751	2,123,150	2,272,650		
07-92-53-59400	TRANSFER TO OTHER FUNDS	665,000	750,000	608,333	730,000	200,000		
ELECTRIC Revenue Total:		18,654,479-	19,914,716-	18,451,081-	21,811,500-	23,458,500-		
ELECTRIC Expenditure Total:		19,058,018	20,258,078	18,275,363	21,812,200	22,811,025		
Total ELECTRIC:		403,540	343,362	175,717-	700	647,475-		
ELECTRIC FUND Revenue Total:		18,654,479-	19,914,716-	18,451,081-	21,811,500-	23,458,500-		
ELECTRIC FUND Expenditure Total:		19,058,018	20,258,078	18,275,363	21,812,200	22,811,025		

Account Number	Account Title	2012-13	2013-14	04/14-02/15	2014-15	2015-16	2015-16
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget
	Total ELECTRIC FUND:	403,540	343,362	175,717-	700	647,475-	

Account Number	Account Title	2012-13	2013-14	04/14-02/15	2014-15	2015-16	2015-16	
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget	
SEWER FUND								
SEWER								
08-93-43-40800	GRANTS/EISENHOWER	.00	.00	.00	.00	.00	_____	
08-93-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	_____	
08-93-43-46100	SRF REIMBURSEMENT	.00	.00	.00	.00	340,000-	_____	
08-93-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00	_____	
08-93-44-40000	SALE OF SERVICES	2,383,287-	2,450,117-	2,139,671-	2,700,000-	2,790,000-	_____	
08-93-44-40200	EXCAVATION PERMITS/INSPECTION	.00	.00	.00	.00	.00	_____	
08-93-44-40700	LAB TEST INCOME	8,720-	8,960-	8,660-	10,000-	11,000-	_____	
08-93-44-41150	SEWER/WATER/TAPS	90-	120-	90-	.00	120-	_____	
08-93-44-41450	RENTAL - EQUIP	.00	.00	.00	.00	.00	_____	
08-93-45-41100	PENALTIES	.00	.00	.00	.00	.00	_____	
08-93-46-41000	SALE OF SUPPLIES	1,022-	331-	7,074-	2,000-	2,000-	_____	
08-93-46-45000	SALE OF ASSETS	.00	6,960-	6,962-	.00	.00	_____	
08-93-46-49000	MISC INCOME	1,800-	73,245-	4,060-	1,500-	2,000-	_____	
08-93-46-49500	NET INCREASE - FMV OF INVSTMNT	33,914-	.00	.00	.00	.00	_____	
08-93-48-41250	INTEREST INCOME	314,953-	231,421-	215,020-	260,000-	225,000-	_____	
08-93-48-47500	COUNTRY CLUB NID/SPEC ASSESMN	.00	28,410-	32,453-	.00	.00	_____	
08-93-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	_____	
08-93-49-45500	FINANCING	.00	.00	.00	.00	.00	_____	
08-93-51-50010	REGULAR WAGES - FULL-TIME	415,586	441,195	324,323	450,500	314,120	_____	
08-93-51-50020	OVERTIME WAGES - FULL-TIME	26,700	27,492	31,946	32,000	19,700	_____	
08-93-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00	_____	
08-93-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00	_____	
08-93-51-50050	SOCIAL SECURITY EXPENSE	31,858	33,719	25,738	37,100	25,135	_____	
08-93-51-50060	LAGERS	60,654	57,858	42,245	62,850	37,850	_____	
08-93-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	_____	
08-93-51-50080	WORKMEN'S COMPENSATION	11,630	13,278	9,376	15,000	12,000	_____	
08-93-51-52020	HEALTH/DENTAL/LIFE INSURANCE	59,079	61,618	48,203	70,300	51,100	_____	
08-93-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00	_____	
08-93-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00	_____	
08-93-51-52060	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00	_____	
08-93-52-51000	COMPUTER EXPENSE	8,074	9,880	6,946	8,000	8,000	_____	
08-93-52-51500	EDUCATION AND TRAVEL	1,536	1,347	1,493	4,000	2,500	_____	
08-93-52-52000	INSURANCE	21,936	24,446	.00	23,000	25,000	_____	
08-93-52-52500	MISCELLANEOUS	198	342	433	1,500	1,000	_____	
08-93-52-53000	PROFESSIONAL AND CONSULTING	133,195	136,724	111,787	490,000	475,000	_____	
08-93-52-53500	REPAIR AND MAINTENANCE	154,519	269,614	203,583	850,000	520,000	_____	
08-93-52-54000	SUPPLIES	40,606	44,156	37,208	70,000	60,000	_____	
08-93-52-54100	FUEL	18,319	16,584	11,515	22,000	20,000	_____	
08-93-52-54500	TELEPHONE/PAGERS	1,818	1,785	1,816	2,500	2,500	_____	
08-93-52-55000	UTILITIES	296,320	348,542	300,588	320,000	400,000	_____	
08-93-52-55500	DEPRECIATION	750,112	764,260	.00	.00	.00	_____	
08-93-52-57000	INTERGOVERNMENTAL	26,614	27,408	22,929	29,500	29,500	_____	
08-93-52-58700	BAD DEBT WRITE OFF	8,517	11,335	10,177	12,000	15,000	_____	
08-93-53-58900	NET DECREASE - FMV INVSTMNT	.00	.00	.00	.00	.00	_____	
08-93-53-59000	CAPITAL OUTLAY	.00	3,156-	.00	90,000	178,000	_____	
08-93-53-59100	DEBT - INTEREST EXPENSE	367,482	331,806	317,164	316,930	293,200	_____	
08-93-53-59200	DEBT - PRINCIPAL	.00	.00	.00	455,000	480,000	_____	
08-93-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	260,427	279,956	241,369	297,350	303,012	_____	
08-93-53-59400	WASTEWATER TREATMENT PLANT	.00	.00	26,647	.00	.00	_____	
08-93-53-69500	PRIOR PERIOD ADJUSTMENT	.00	.00	.00	.00	.00	_____	
SEWER Revenue Total:		2,743,786-	2,799,564-	2,413,990-	2,973,500-	3,370,120-		
SEWER Expenditure Total:		2,695,179	2,900,192	1,775,487	3,659,530	3,272,617		

Account Number	Account Title	2012-13	2013-14	04/14-02/15	2014-15	2015-16	2015-16
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget
	Total SEWER:	48,607-	100,628	638,503-	686,030	97,503-	
	SEWER FUND Revenue Total:	2,743,786-	2,799,564-	2,413,990-	2,973,500-	3,370,120-	
	SEWER FUND Expenditure Total:	2,695,179	2,900,192	1,775,487	3,659,530	3,272,617	
	Total SEWER FUND:	48,607-	100,628	638,503-	686,030	97,503-	

Account Number	Account Title	2012-13	2013-14	04/14-02/15	2014-15	2015-16	2015-16	
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget	
FIBER OPTICS								
FIBER								
09-94-44-40000	SALE OF SERVICES	261,685-	276,048-	225,958-	275,000-	275,000-		
09-94-46-49000	MISC INCOME	37,800-	19,756-	.00	19,500-	19,500-		
09-94-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00		
09-94-51-50010	REGULAR WAGES - FULL-TIME	.00	.00	.00	.00	.00		
09-94-51-50050	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.00		
09-94-51-50080	LAGERS	.00	.00	.00	.00	.00		
09-94-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00		
09-94-51-50080	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00		
09-94-51-52020	HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	.00	.00		
09-94-52-51000	COMPUTER EXPENSE	6,013	789	.00	7,000	3,000		
09-94-52-51500	EDUCATION AND TRAVEL	.00	.00	.00	.00	.00		
09-94-52-52500	MISCELLANEOUS	37,800	19,913	.00	19,500	15,000		
09-94-52-53000	PROFESSIONAL AND CONSULTING	32,431	48,144	83,880	90,000	90,000		
09-94-52-53500	REPAIR AND MAINTENANCE	28,185	12,228	4,070	25,000	15,000		
09-94-52-54000	SUPPLIES	23,068	40,391	39,631	30,000	40,000		
09-94-52-54500	TELEPHONE/PAGERS	342	326	149	.00	200		
09-94-52-55000	UTILITIES	.00	297	170	.00	300		
09-94-52-55500	DEPRECIATION	46,308	46,468	.00	.00	.00		
09-94-52-58700	BAD DEBT WRITE OFF	.00	.00	.00	.00	.00		
09-94-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00		
09-94-53-59100	DEBT - INTEREST EXPENSE	.00	.00	.00	.00	.00		
09-94-53-59300	PAYMENTS-IN-LIEU-OF-TAXES	29,949	29,580	22,596	29,450	29,450		
09-94-53-59400	TRANSFER TO OTHER FUNDS	85,000	.00	62,500	75,000	.00		
FIBER Revenue Total:		299,485-	295,804-	225,958-	294,500-	294,500-		
FIBER Expenditure Total:		289,695	198,136	212,995	275,950	192,950		
Total FIBER:		9,790-	97,668-	12,963-	18,550-	101,550-		
FIBER OPTICS Revenue Total:		299,485-	295,804-	225,958-	294,500-	294,500-		
FIBER OPTICS Expenditure Total:		289,695	198,136	212,995	275,950	192,950		
Total FIBER OPTICS:		9,790-	97,668-	12,963-	18,550-	101,550-		

Account Number	Account Title	2012-13	2013-14	04/14-02/15	2014-15	2015-16	2015-16	
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget	
SANITATION FUND								
SANITATION								
10-95-43-41350	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00		
10-95-43-46500	FEDERAL & STATE GRANTS	.00	.00	.00	.00	.00		
10-95-44-40000	SALE OF SERVICES	568,994-	579,529-	485,529-	575,000-	575,000-		
10-95-44-40050	SANITATION FEE - EXTRA BAGS	415-	519-	578-	600-	700-		
10-95-44-40100	RECYCLABLES	8,269-	5,621-	8,984-	6,200-	9,000-		
10-95-44-41450	EQUIP USE/CART/POOL/BUILDING	.00	.00	.00	.00	.00		
10-95-44-49500	COMPOST	3,245-	3,925-	3,315-	2,000-	3,000-		
10-95-45-41100	PENALTIES	25-	.00	.00	.00	.00		
10-95-46-41000	SALE OF SUPPLIES	.00	.00	.00	.00	.00		
10-95-46-45000	SALE OF ASSETS	.00	.00	56,100-	.00	40,000-		
10-95-46-49000	MISC INCOME	2,552-	3,403-	2,310-	3,000-	.00		
10-95-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00		
10-95-49-49600	PROCEEDS FROM FINANCING	.00	.00	.00	.00	.00		
10-95-51-50010	REGULAR WAGES - FULL-TIME	134,897	131,160	117,281	141,000	145,360		
10-95-51-50020	OVERTIME WAGES - FULL-TIME	772	3,457	305	2,500	2,000		
10-95-51-50030	REGULAR WAGES - PART-TIME	.00	.00	.00	.00	.00		
10-95-51-50040	OVERTIME WAGES - PART-TIME	.00	.00	.00	.00	.00		
10-95-51-50050	SOCIAL SECURITY EXPENSE	10,251	10,276	8,527	11,000	10,865		
10-95-51-50080	LAGERS	18,868	17,362	12,789	18,750	16,350		
10-95-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00		
10-95-51-50080	WORKMEN'S COMPENSATION	18,577	15,322	10,844	17,500	13,000		
10-95-51-52020	HEALTH/DENTAL/LIFE INSURANCE	22,517	22,627	19,210	26,700	25,500		
10-95-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00		
10-95-51-52080	MEDICAL BILLS REIMBURSED	.00	.00	.00	.00	.00		
10-95-52-51500	EDUCATION AND TRAVEL	9	141	16	500	500		
10-95-52-52000	INSURANCE	4,847	5,248	116	5,000	5,500		
10-95-52-52500	MISCELLANEOUS	596	1,659	393	2,000	1,000		
10-95-52-53000	PROFESSIONAL AND CONSULTING	.00	.00	3,236	.00	.00		
10-95-52-53500	REPAIR AND MAINTENANCE	49,171	48,805	33,096	50,000	50,000		
10-95-52-53600	HOUSEHOLD HAZARDOUS MATERIAL	.00	.00	.00	.00	8,000		
10-95-52-53700	RECYCLE	5,418	14,443	5,432	8,000	8,000		
10-95-52-54000	SUPPLIES	4,641	5,078	8,104	4,000	6,000		
10-95-52-54100	FUEL	32,874	34,030	29,734	42,000	40,000		
10-95-52-54500	TELEPHONE/PAGERS	379	342	327	350	350		
10-95-52-55000	UTILITIES	.00	.00	344	.00	.00		
10-95-52-55500	DEPRECIATION	64,144	64,144	.00	.00	.00		
10-95-52-57000	INTERGOVERNMENTAL	19,107	19,730	16,595	21,500	21,500		
10-95-52-57500	LANDFILL EXPENSE	156,748	160,577	151,493	182,000	185,000		
10-95-52-58700	BAD DEBT WRITE OFF	6,224	8,603	5,614	10,000	8,500		
10-95-53-59000	CAPITAL OUTLAY	.00	.00	300,060	302,000	240,000		
10-95-53-59100	DEBT - INTEREST EXPENSE	.00	.00	.00	.00	.00		
10-95-53-59200	DEBT - PRINCIPAL	.00	.00	.00	.00	.00		
10-95-53-59400	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00		
SANITATION Revenue Total:		583,499-	592,997-	556,816-	586,800-	627,700-		
SANITATION Expenditure Total:		550,039	563,001	723,515	844,800	787,425		
Total SANITATION:		33,460-	29,996-	166,699	258,000	159,725		
SANITATION FUND Revenue Total:		583,499-	592,997-	556,816-	586,800-	627,700-		
SANITATION FUND Expenditure Total:		550,039	563,001	723,515	844,800	787,425		

Account Number	Account Title	2012-13	2013-14	04/14-02/15	2014-15	2015-16	2015-16
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget
	Total SANITATION FUND:	33,460-	29,996-	166,699	258,000	159,725	

Account Number	Account Title	2012-13	2013-14	04/14-02/15	2014-15	2015-16	2015-16	
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget	
HAZARDOUS MATERIAL FUND								
HAZARDOUS MATERIAL								
11-96-43-41350	INTERGOVERNMENTAL REVENUE	3,923-	5,681-	2,534-	5,365-	5,185-		
11-96-46-49000	MISC INCOME	.00	.00	.00	.00	.00		
11-96-51-50010	REGULAR WAGES - FULL-TIME	2,702	4,265	1,711	2,000	2,050		
11-96-51-50020	OVERTIME WAGES - FULL-TIME	.00	.00	.00	.00	.00		
11-96-51-50050	SOCIAL SECURITY EXPENSE	206	326	131	155	160		
11-96-51-50060	LAGERS	324	436	207	260	225		
11-96-51-50080	WORKMEN'S COMPENSATION	122	208	81	125	100		
11-96-51-52020	HEALTH/DENTAL/LIFE INSURANCE	133	241	116	175	150		
11-96-52-51500	EDUCATION AND TRAVEL	.00	.00	288	500	500		
11-96-52-52000	INSURANCE	17	76	.00	.00	.00		
11-96-52-52500	MISCELLANEOUS	.00	.00	.00	150	.00		
11-96-52-53000	PROFESSIONAL AND CONSULTING	.00	.00	.00	1,000	1,000		
11-96-52-53500	REPAIR AND MAINTENANCE	.00	.00	.00	500	500		
11-96-52-54000	SUPPLIES	419	130	.00	500	500		
11-96-52-54500	TELEPHONE/PAGERS	.00	.00	.00	.00	.00		
11-96-52-55000	UTILITIES	.00	.00	.00	.00	.00		
11-96-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00		
HAZARDOUS MATERIAL Revenue Total:		3,923-	5,681-	2,534-	5,365-	5,185-		
HAZARDOUS MATERIAL Expenditure Total:		3,923	5,681	2,534	5,365	5,185		
Total HAZARDOUS MATERIAL:		.00	.00	.00	.00	.00		
HAZARDOUS MATERIAL FUND Revenue Total:		3,923-	5,681-	2,534-	5,365-	5,185-		
HAZARDOUS MATERIAL FUND Expenditure Total:		3,923	5,681	2,534	5,365	5,185		
Total HAZARDOUS MATERIAL FUND:		.00	.00	.00	.00	.00		

Account Number	Account Title	2012-13	2013-14	04/14-02/15	2014-15	2015-16	2015-16	
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget	
MECHANIC FUND								
MECHANIC								
12-97-41-42000	SALES TAX	.00	.00	.00	.00	.00		
12-97-43-41350	INTERGOVERNMENTAL REVENUE	125,120-	127,964-	105,575-	135,545-	134,200-		
12-97-46-49000	MISC INCOME	.00	.00	.00	.00	.00		
12-97-49-41300	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00		
12-97-51-50010	REGULAR WAGES - FULL-TIME	73,642	75,057	65,287	76,200	78,125		
12-97-51-50020	OVERTIME WAGES - FULL-TIME	29	.00	.00	500	500		
12-97-51-50050	SOCIAL SECURITY EXPENSE	5,069	5,277	4,848	5,870	6,025		
12-97-51-50060	LAGERS	10,282	9,659	7,815	9,975	8,600		
12-97-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00		
12-97-51-50080	WORKMEN'S COMPENSATION	2,881	2,581	2,063	2,500	2,400		
12-97-51-52020	HEALTH/DENTAL/LIFE INSURANCE	12,462	12,879	9,528	15,500	12,750		
12-97-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00		
12-97-51-52050	WELLNESS PROGRAM	.00	.00	.00	.00	.00		
12-97-52-51000	COMPUTER EXPENSE	2,100	2,169	95	2,500	2,500		
12-97-52-51500	EDUCATION AND TRAVEL	.00	25	.00	250	250		
12-97-52-52000	INSURANCE	232	1,007	.00	750	750		
12-97-52-52500	MISCELLANEOUS	48	48	48	.00	.00		
12-97-52-53000	PROFESSIONAL AND CONSULTING	.00	.00	.00	.00	.00		
12-97-52-53500	REPAIR AND MAINTENANCE	2,126	952	1,291	2,500	2,500		
12-97-52-54000	SUPPLIES	14,751	13,945	12,094	15,000	16,000		
12-97-52-54100	FUEL	749	623	410	1,000	750		
12-97-52-54500	TELEPHONE/PAGERS	523	521	453	500	550		
12-97-52-55000	UTILITIES	228	3,220	2,057	2,500	2,500		
12-97-52-55500	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00		
12-97-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00		
MECHANIC Revenue Total:		125,120-	127,964-	105,575-	135,545-	134,200-		
MECHANIC Expenditure Total:		125,120	127,964	105,988	135,545	134,200		
Total MECHANIC:		.00	.00	413	.00	.00		
MECHANIC FUND Revenue Total:		125,120-	127,964-	105,575-	135,545-	134,200-		
MECHANIC FUND Expenditure Total:		125,120	127,964	105,988	135,545	134,200		
Total MECHANIC FUND:		.00	.00	413	.00	.00		

Account Number	Account Title	2012-13	2013-14	04/14-02/15	2014-15	2015-16	2015-16	
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	Changes to Proposed Budget	
SAFETY FUND								
SAFETY								
13-98-43-41360	INTERGOVERNMENTAL REVENUE	6,679-	6,420-	9,561-	15,510-	15,790-		
13-98-46-49000	MISC INCOME	60-	117-	.00	.00	.00		
13-98-51-50010	REGULAR WAGES - FULL-TIME	3,617	2,307	2,592	4,800	4,200		
13-98-51-50050	SOCIAL SECURITY EXPENSE	277	177	198	370	200		
13-98-51-50060	LAGERS	64	292	280	625	475		
13-98-51-50070	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00		
13-98-51-50080	WORKMEN'S COMPENSATION	13	8	8	15	15		
13-98-51-52020	HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	.00	.00		
13-98-51-52040	HEALTH AND LIFE INSURANCE	.00	.00	.00	.00	.00		
13-98-52-51000	COMPUTER EXPENSE	164	222	44	1,000	1,000		
13-98-52-51500	EDUCATION AND TRAVEL	1,040	2,487	2,314	2,000	2,000		
13-98-52-52500	MISCELLANEOUS	.00	295	.00	100	100		
13-98-52-53000	PROFESSIONAL AND CONSULTING	.00	.00	.00	.00	1,200		
13-98-52-53500	REPAIR AND MAINTENANCE	60	.00	.00	.00	.00		
13-98-52-54000	SUPPLIES	1,096	160	3,736	6,000	6,000		
13-98-52-54100	FUEL	.00	.00	.00	100	100		
13-98-52-54500	TELEPHONE/PAGERS	407	589	393	500	500		
13-98-53-59000	CAPITAL OUTLAY	.00	.00	.00	.00	.00		
SAFETY Revenue Total:		6,739-	6,537-	9,561-	15,510-	15,790-		
SAFETY Expenditure Total:		6,739	6,537	9,565	15,510	15,790		
Total SAFETY:		.00	.00	4	.00	.00		
SAFETY FUND Revenue Total:		6,739-	6,537-	9,561-	15,510-	15,790-		
SAFETY FUND Expenditure Total:		6,739	6,537	9,565	15,510	15,790		
Total SAFETY FUND:		.00	.00	4	.00	.00		

FISCAL YEAR

2015-2016

CAPITAL

IMPROVEMENT

SCHEDULE

FY2015-201 APPROVED CAPITAL PROJECT/EQUIPMENT SCHEDULE

DEPARTMENT	PROJECT/EQUIPMENT DESCRIPTION	APPROVED AMOUNT
APPROVED LIST:		
BOCA	Demolition of buildings in 400 Block of Broadway	\$ 60,000.00
E-911	Computer-Aided Dispatch System:	\$ 55,000.00
Fire	5" hose, 3" hose, 1 3/4" hose:	\$ 15,400.00
Fire	New helmets and leather boots:	\$ 21,000.00
Fire	Amkus spreaders and cutters:	\$ 20,000.00
Fire	New Fire Chief command vehicle:	\$ 26,000.00
Police	2 new Ford SUV police cruisers:	\$ 56,000.00
Police	2 in-car camera units:	\$ 10,000.00
Police	New animal shelter (paid with donations):	\$ 100,000.00
Cemetery	1-ton dump truck:	\$ 60,000.00
Street	New 3/4 ton truck:	\$ 30,000.00
Golf	Greens roller (used):	\$ 7,000.00
Golf	Drainage project between No. 13 & No. 1 greens:	\$ 5,000.00
Golf	New trailer for transporting golf carts:	\$ 5,000.00
North Park	New mower:	\$ 20,000.00
South Park	New mower:	\$ 20,000.00
Airport	Construct new 90' x 90' corporate hangar:	\$ 275,000.00
Airport	New 1/2 ton truck:	\$ 24,000.00
Airport	4x4 compact tractor:	\$ 26,000.00
Airport	Runway-to-go marking system:	\$ 5,000.00
Water	Purchase 9000 lb. capacity forklift:	\$ 45,000.00
Water	Replace 2" waterline (11th, 12th, Park):	\$ 45,000.00
Water	New 1/2 ton truck for Water Plant:	\$ 20,000.00
Water	1/3 share of Collector's office renovation:	\$ 20,000.00
Electric	New generator for utility warehouse/Fire Station No. 2:	\$ 60,000.00
Electric	Install new remote reading system:	\$ 125,000.00
Electric	1/3 share of Collector's office renovation:	\$ 20,000.00
Sewer	New 4x2 regular cab truck:	\$ 20,000.00
Sewer	4x4 tractor, loader w/3 pt. hitch:	\$ 38,000.00
Sewer	Install drain field for airport sewer system:	\$ 20,000.00
Sewer	1/3 share of Collector's office renovation:	\$ 20,000.00
TOTAL:		\$ 1,273,400.00

CONTINGENCY LIST:

Street	Construct new Public Works building: Phase I - utility extensions, site work, parking lot:	\$ 2,000,000.00 \$ (250,000.00)
Water	Construct new waterline connecting city system to airport:	\$ 1,000,000.00
Electric	Purchase land for future economic development:	\$ 350,000.00
Parks	Construct new North Park maintenance building:	\$ 90,000.00
TOTAL CONTINGENCY LIST:		\$ 3,190,000.00

FISCAL YEAR

2015-2016

DEBT SCHEDULE

**LONG-TERM DEBT SCHEDULE
MONETT, MISSOURI**

GENERAL OBLIGATION BONDS:		Bonds Outstanding as of 4-1-2015	FY2015-2016 Principal Due	FY2015-2016 Interest Due
Neighborhood Improvement District Bonds, Series 2006, due through September 6, 2015. (Valley View streets and curb/gutter)	\$ 16,644.53	\$ 16,644.53	\$ 2,426.08	
Neighborhood Improvement District Bonds, Series 2004, due through September 1, 2024 callable on or after September 1, 2009, at premiums beginning at 102% of the principal amount decreasing to 100% on September 1, 2014. (Country Club sewer improvements)	\$ 240,000.00	\$ 20,000.00	\$ 11,400.00	
TOTAL GENERAL OBLIGATION BOND DEBT:	\$ 256,644.53	\$ 36,644.53	\$ 13,826.08	
REVENUE BONDS:				
Tax Increment Finance:				
Tax Increment Allocation Bonds, Series 2014 (East Hwy 60 Infrastructure Project - TIF 2) principal due January 1st, interest due semiannually January 1 and July 1, bonds maturing January 1, 2028. Projected annual surplus (approx. \$100,000) to be applied to principal. Anticipate early redemption in 2024.	\$ 2,380,000.00	\$ 150,000.00 plus \$99,800 budgeted to pay down additional principal	\$ 78,450.00	
Sewer:	\$ 5,765,000.00	\$ 46,000.00	\$ 281,788.76	
Combined Waterworks and Sewerage System Revenue Bonds (State Revolving Fund Program) Series 2003, due through January 1, 2025, callable on or after December 1, 2012 at 100% of principal.	\$ 2,550,000.00	\$ 80,000.00	\$ 155,697.50	
Water:	\$ 11,012,000.00	\$ 233,000.00	\$ (70,000.00)	
Water:	\$ 21,707,000.00	\$ 923,000.00	\$ 623,229.46	
TOTAL REVENUE BONDS:				
CAPITAL LEASE OBLIGATIONS:				
Lease Purchase Agreement (Police Station) through January, 2016.	\$ 270,000.00	\$ 270,000.00	\$ 7,072.50	
Lease Purchase Agreement (Park Casino) through December 1, 2022.	\$ 1,230,283.00	\$ 139,491.00	\$ 32,873.80	

Lease Purchase Agreement (Fire Truck) through April 4, 2017.

Lease Purchase Agreement (Golf Carts) through December, 2018.

Lease Purchase Agreement (Golf Irrigation Controller) through March, 2016.

Lease Purchase Agreement (Golf Equipment) through May 1, 2018.

TOTAL CAPITAL LEASE OBLIGATIONS:

TOTAL LONG-TERM DEBT OBLIGATIONS:

\$ 105,661.94	\$ 56,778.40	\$ 78.73
\$ 96,600.22	\$ 14,707.20	\$ 3,017.34
\$ 4,322.89	\$ 4,327.89	\$ -
\$ 155,000.00	\$ 37,450.80	\$ 3,535.94
\$ 1,706,873.05	\$ 485,304.49	\$ 43,042.37
\$ 23,670,517.58	\$ 1,444,949.02	\$ 680,097.91

FISCAL YEAR

2015-2016

STREET

MAINTENANCE

PLAN

CHIP & SEAL SCHEDULE - 2015

STREET	FROM	TO			SY
9TH ST	BROADWAY	TO CLEVELAND	28 X	2,000	6,222
10TH ST	SCOTT	TO BROADWAY	26 X	1,750	5,056
S ROSEWOOD	9TH	TO ROSEWOOD	32 X	1,200	4,267
N ROSEWOOD	9TH	TO ROSEWOOD	30 X	1,200	4,000
7TH	HILLCREST	TO BOYS	30 X	900	3,000
8TH	HILLCREST	TO BOYS	32 X	900	3,200
E NELLIE	CENTRAL	TO DEAD END	20 X	500	1,111
BIRCH	CENTRAL	TO 4TH	18 X	850	1,700
PARK	3RD	TO CENTRAL	34 X	300	1,133
PARK	CENTRAL	TO FRISCO	28 X	350	1,089
PARK	FRISCO	TO DEAD END	16 X	300	533
FRISCO	PARK	TO CLEVELAND	22 X	300	733
CLEVELAND HEIGHTS	LOOP		29 X	850	2,739
SUNSET DR	LOOP		25 X	700	1,944
OAKDALE LANE	CLEVELAND	TO SYCAMORE	16 X	850	1,511
SYCAMORE	OAKDALE	TO CENTRAL	32 X	900	3,200
DAVIS DR	EISENHOWER	TO 2ND AVE	23 X	800	2,044
2ND AVENUE	COUNTY STREET	TO SCOTT	21 X	1,000	2,333
1ST AVENUE	EISENHOWER	TO BENTON	29 X	700	2,256
BENTON	CENTRAL	TO EUCLID	31 X	700	2,411
16TH	GLEN	TO CLEVELAND	24 X	1,150	3,067
13TH	BROADWAY	TO CLEVELAND	26 X	1,900	5,489
DAIRY	KYLER	TO KFC	29 X	900	2,900
CHAPELL	3 LANE	TO HIGHWAY 60	40 X	2,350	10,444
CHAPELL	HIGHWYA 60	TO WELLINGTON	45 X	1,620	8,100
				<u>80,483</u>	