

GENERAL FUND REVENUES

TAX REVENUE		FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY 2016 BUDGET	FY 2017 BUDGET	CHANGE
10-31-100	Property Tax	\$652,788	\$668,106	\$665,452	\$685,065	\$695,654	\$10,589
10-31-150	Motor Vehicle Tax	\$115,001	\$75,839	\$76,143	\$70,000	\$75,000	\$5,000
10-31-200	Delinquent Tax	\$42,143	\$23,354	\$37,596	\$20,000	\$20,000	\$0
10-31-250	Penalty & Interest	\$2,186	\$955	\$1,340	\$300	\$300	\$0
10-31-275	Fees in Lieu of Taxes	\$3,761	\$11,212	\$3,378	\$5,000	\$5,000	\$0
10-31-300	Sales & Use Tax	\$1,112,911	\$1,159,524	\$1,213,288	\$1,159,000	\$1,207,000	\$48,000
10-31-350	CARE Tax	\$38,828	\$41,154	\$43,552	\$0	\$0	\$0
10-31-400	Franchise Tax	\$395,601	\$411,064	\$392,939	\$405,000	\$405,000	\$0
10-31-500	Telecom Tax	\$102,112	\$92,047	\$81,875	\$85,000	\$70,000	(\$15,000)
		\$2,465,331	\$2,483,256	\$2,515,563	\$2,429,365	\$2,477,954	\$48,589
LICENSES & PERMITS		FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY 2016 BUDGET	FY 2017 BUDGET	CHANGE
10-32-190	Business License	\$21,628	\$32,039	\$32,503	\$32,000	\$32,000	\$0
10-32-200	Building Permits	\$42,980	\$79,769	\$49,030	\$40,000	\$50,000	\$10,000
10-32-210	Plan Check Fees	\$25,155	\$38,567	\$20,658	\$20,000	\$25,000	\$5,000
10-32-260	Miscellaneous Inspection Fees	\$4,535	\$6,871	\$5,086	\$5,000	\$25,000	\$20,000
		\$94,297	\$157,245	\$107,277	\$97,000	\$132,000	\$35,000
INTERGOVERNMENTAL REVENUE		FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY 2016 BUDGET	FY 2017 BUDGET	CHANGE
10-33-400	LPPSD Rent	\$57,323	\$57,323	\$57,323	\$57,300	\$57,300	\$0
10-33-450	Emergency Management Grant	\$0	\$7,500	\$17,500	\$7,500	\$7,500	\$0
10-33-475	Forestry Grant	\$0	\$0	\$8,000	\$0	\$0	\$0
10-33-500	Class C Roads Fund	\$272,763	\$260,845	\$275,332	\$275,000	\$300,000	\$25,000
10-33-600	State Liquor Tax Allotment	\$5,255	\$5,674	\$5,540	\$5,600	\$5,600	\$0
		\$335,341	\$331,342	\$363,695	\$345,400	\$370,400	\$25,000
CHARGES FOR SERVICES		FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY 2016 BUDGET	FY 2017 BUDGET	CHANGE
10-34-110	Garbage Fees	\$361,374	\$390,185	\$394,196	\$390,000	\$394,000	\$4,000
10-34-120	Recycling Fees	\$54,011	\$56,526	\$59,954	\$56,000	\$60,000	\$4,000
10-34-300	Processing, Printing & Postage Fees	\$280	\$1,973	\$2,375	\$10,000	\$15,000	\$5,000
10-34-350	Zoning Violation Fees	\$1,710	\$0	\$140	\$0	\$0	\$0
10-34-360	Weed Abatement Fees	\$225	\$0	\$0	\$300	\$300	\$0
10-34-450	Paramedic Fees	\$178,920	\$179,774	\$182,245	\$180,000	\$180,000	\$0
		\$596,519	\$628,459	\$638,910	\$636,300	\$649,300	\$13,000
RECREATION & CULTURE REVENUE		FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY 2016 BUDGET	FY 2017 BUDGET	CHANGE
10-35-100	Family Festival Income	\$25,958	\$28,343	\$34,796	\$20,000	\$30,000	\$10,000
10-35-105	Youth City Council Fundraisers	\$535	\$825	\$1,464	\$0	\$0	\$0
10-35-110	Recreation Programs	\$95,271	\$101,475	\$112,481	\$95,000	\$115,000	\$20,000
10-35-111	Recreation & Cultural Classes	\$0	\$22,769	\$18,168	\$15,000	\$14,000	(\$1,000)
10-35-112	Event Center Rentals	\$0	\$169,136	\$257,771	\$180,000	\$230,000	\$50,000
10-35-120	Event Center Concessions	\$0	\$12,247	\$10,178	\$15,360	\$6,000	(\$9,360)
10-35-130	Park Reservations	\$0	\$4,390	\$4,912	\$4,000	\$4,500	\$500
		\$121,765	\$339,185	\$439,770	\$329,360	\$399,500	\$70,140
MISCELLANEOUS REVENUE		FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY 2016 BUDGET	FY 2017 BUDGET	CHANGE
10-36-100	Interest Income	\$3,780	\$4,095	\$5,352	\$4,000	\$10,000	\$6,000
10-36-200	Penalty Fees	\$8,780	\$0	\$493	\$1,000	\$1,000	\$0
10-36-500	Construction Bond Forfeiture	\$24,000	\$1,000	\$17,000	\$0	\$0	\$0
10-36-900	Other Income	\$140,860	\$38,643	\$51,030	\$30,000	\$30,000	\$0
10-36-902	Transfer in from Water & Sewer	\$0	\$8,280	\$8,500	\$8,500	\$8,500	\$0
10-36-903	Transfer in from Capital Projects	\$0	\$0	\$0	\$6,000	\$6,000	\$0
		\$177,419	\$52,018	\$82,374	\$49,500	\$55,500	\$6,000
GRAND TOTALS		\$3,790,672	\$3,991,505	\$4,147,589	\$3,886,925	\$4,084,654	\$197,729

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT EXPENDITURES		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 BUDGET	CHANGE
10-40-200	Materials & Supplies	\$11,959	\$9,094	\$14,779	\$15,750	\$11,000	\$10,000	(\$1,000)
10-40-210	Dues & Subscriptions	\$9,317	\$9,355	\$9,162	\$9,900	\$9,900	\$9,900	\$0
10-40-211	Education & Training	\$3,482	\$3,355	\$3,488	\$3,500	\$3,500	\$3,500	\$0
10-40-220	Newsletter/Utility Billing	\$18,485	\$19,981	\$20,605	\$22,000	\$10,000	\$15,000	\$5,000
10-40-221	Legal Advertising	\$5,506	\$1,377	\$1,959	\$4,000	\$3,500	\$3,500	\$0
10-40-240	Computer/IT Expenses	\$20,707	\$18,080	\$18,642	\$19,000	\$19,000	\$20,500	\$1,500
10-40-250	Repairs & Maintenance	\$16,317	\$16,217	\$11,275	\$14,500	\$12,500	\$12,500	\$0
10-40-260	Office Equipment	\$9,718	\$8,664	\$8,439	\$9,800	\$9,800	\$8,500	(\$1,300)
10-40-275	Motor Pool Charges	\$0	\$0	\$16,787	\$0	\$17,775	\$17,982	\$207
10-40-280	Utilities	\$11,809	\$20,979	\$13,273	\$11,500	\$12,000	\$14,000	\$2,000
10-40-281	Postage	\$2,246	\$1,940	\$1,948	\$2,500	\$2,500	\$2,500	\$0
10-40-290	Communications/Telephone	\$12,711	\$7,368	\$8,448	\$9,000	\$9,000	\$9,000	\$0
10-40-305	Legal Services	\$148,868	\$70,922	\$71,641	\$80,000	\$100,000	\$120,000	\$20,000
10-40-315	Auditing Services	\$24,000	\$24,500	\$25,000	\$25,000	\$16,000	\$16,000	\$0
10-40-330	Professional/Technical	\$13,532	\$16,954	\$27,993	\$23,500	\$23,500	\$25,000	\$1,500
10-40-335	Branding	\$7,668	\$188	\$0	\$1,000	\$1,000	\$1,000	\$0
10-40-331	Decisions Survey	\$0	\$11,390	\$0	\$0	\$0	\$0	\$0
10-40-350	Other Events	\$5,207	\$2,972	\$2,527	\$3,000	\$3,000	\$3,000	\$0
10-40-510	Insurance	\$15,275	\$23,689	\$21,139	\$25,000	\$25,000	\$25,000	\$0
10-40-975	Bad Debt	\$38,355	\$21,436	\$0	\$1,000	\$12,000	\$3,000	(\$9,000)
		\$375,163	\$288,461	\$277,105	\$279,950	\$300,975	\$319,882	\$18,907

MAYOR/COUNCIL EXPENDITURES		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 BUDGET	CHANGE
10-41-110	Salary & Wages (FT)	\$48,194	\$49,200	\$49,200	\$49,200	\$49,200	\$49,200	\$0
10-41-115	Planning Commission	\$22	\$2,087	\$2,450	\$3,600	\$3,600	\$3,600	\$0
10-41-150	Employee Benefits	\$7,068	\$7,277	\$7,002	\$8,481	\$8,600	\$8,697	\$97
10-41-200	Materials & Supplies	\$680	\$1,160	\$533	\$1,000	\$1,100	\$1,100	\$0
10-41-211	Education & Training	\$4,310	\$2,426	\$806	\$5,700	\$5,700	\$5,700	\$0
10-41-290	Communications/Telephone	\$6,180	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300	\$0
		\$66,453	\$68,450	\$66,291	\$74,281	\$74,500	\$74,597	\$97

ADMINISTRATIVE SERVICES EXPENDITURES		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 BUDGET	CHANGE
10-44-110	Salary & Wages (FT)	\$213,561	\$148,868	\$153,370	\$154,668	\$158,256	\$164,484	\$6,228
10-44-111	Overtime	\$564	\$0	\$0	\$662	\$682	\$703	\$20
10-44-120	Salary & Wages (PT)	\$10,970	\$11,347	\$15,310	\$19,889	\$22,580	\$15,719	(\$6,860)
10-44-150	Employee Benefits	\$101,694	\$78,847	\$73,563	\$79,644	\$83,385	\$85,669	\$2,284
10-44-200	Materials & Supplies	\$1,255	\$628	\$353	\$2,500	\$2,500	\$1,200	(\$1,300)
10-44-210	Dues & Subscriptions	\$202	\$341	\$403	\$1,500	\$1,500	\$1,500	\$0
10-44-211	Education & Training	\$2,222	\$2,653	\$4,511	\$3,500	\$3,750	\$4,500	\$750
10-44-290	Communications/Telephone	\$1,913	\$1,492	\$1,052	\$1,500	\$1,250	\$1,250	\$0
		\$332,383	\$244,176	\$248,562	\$263,863	\$273,902	\$275,024	\$1,122

ADMINISTRATIVE SERVICES - RECORDER		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 BUDGET	CHANGE
10-45-110	Salary & Wages (FT)	\$32,600	\$33,978	\$34,825	\$35,166	\$36,221	\$37,307	\$1,086
10-45-111	Overtime	\$0	\$184	\$210	\$600	\$618	\$637	\$19
10-45-150	Employee Benefits	\$12,987	\$14,429	\$14,986	\$15,182	\$15,678	\$16,279	\$601
10-45-200	Materials & Supplies	\$2,137	\$1,038	\$296	\$1,000	\$1,000	\$1,000	\$0
10-45-210	Dues & Subscriptions	\$405	\$630	\$865	\$550	\$550	\$550	\$0
10-45-211	Education & Training	\$1,792	\$1,190	\$1,296	\$1,200	\$1,600	\$1,650	\$50
10-45-215	Contract Labor	\$3,075	\$2,640	\$2,985	\$3,250	\$3,850	\$3,850	\$0
10-45-250	City Code	\$1,682	\$2,471	\$1,529	\$2,500	\$2,500	\$2,500	\$0
10-45-300	Document Imaging	\$1,049	\$1,049	\$0	\$1,050	\$1,050	\$1,050	\$0
10-45-400	Election Expenses	\$0	\$14,941	\$0	\$0	\$15,000	\$1,500	(\$13,500)
		\$55,727	\$72,550	\$56,993	\$60,498	\$78,067	\$66,323	(\$11,744)

FINANCE DEPARTMENT EXPENDITURES		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 BUDGET	CHANGE
10-50-110	Salary & Wages (FT)	\$84,396	\$99,326	\$101,636	\$101,882	\$103,898	\$108,058	\$4,161
10-50-111	Overtime	\$152	\$0	\$0	\$750	\$500	\$522	\$22
10-50-150	Employee Benefits	\$34,899	\$51,972	\$55,104	\$57,190	\$59,917	\$64,239	\$4,321
10-50-200	Materials & Supplies	\$1,435	\$463	\$1,038	\$1,200	\$1,200	\$1,000	(\$200)
10-50-210	Dues & Subscriptions	\$358	\$579	\$518	\$550	\$550	\$550	\$0
10-50-211	Education & Training	\$2,103	\$2,162	\$2,480	\$2,500	\$2,750	\$2,750	\$0
10-50-290	Communications/Telephone	\$0	\$482	\$680	\$500	\$750	\$950	\$200
		\$123,343	\$154,984	\$161,456	\$164,572	\$169,565	\$178,069	\$8,504

PUBLIC SAFETY EXPENDITURES		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 BUDGET	CHANGE
10-55-300	Fire Services	\$635,839	\$682,643	\$673,265	\$673,265	\$675,000	\$683,185	\$8,185
10-55-400	Police Services	\$362,476	\$374,121	\$387,215	\$388,319	\$406,368	\$406,368	\$0
10-55-450	Dispatch Fees	\$31,150	\$32,083	\$63,676	\$32,536	\$66,144	\$35,541	(\$30,603)
10-55-500	Crossing Guard Expenses	\$14,973	\$15,316	\$15,640	\$16,951	\$17,369	\$18,492	\$1,123
10-55-600	Animal Control	\$4,702	\$4,978	\$5,711	\$5,000	\$6,350	\$7,000	\$650
10-55-700	Other Public Safety	\$0	\$0	\$12,502	\$0	\$0	\$0	\$0
10-55-975	Bad Debt - Paramedic Fee	\$1,078	\$450	\$148	\$500	\$500	\$500	\$0
		\$1,050,218	\$1,109,592	\$1,158,157	\$1,116,571	\$1,171,731	\$1,151,086	(\$20,645)

BUILDING & ZONING EXPENDITURES		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 BUDGET	CHANGE
10-60-110	Salary & Wages (FT)	\$24,392	\$31,908	\$26,371	\$26,433	\$31,224	\$32,195	\$971
10-60-111	Overtime	\$908	\$0	\$0	\$0	\$58	\$61	\$2
10-60-120	Salary & Wages (PT)	\$23,124	\$25,995	\$26,142	\$36,531	\$31,172	\$36,181	\$5,008
10-60-150	Employee Benefits	\$26,916	\$20,429	\$17,486	\$18,639	\$20,926	\$22,914	\$1,988
10-60-200	Materials & Supplies	\$1,270	\$502	\$1,047	\$1,000	\$1,600	\$1,400	(\$200)
10-60-210	Dues & Subscriptions	\$266	\$910	\$480	\$1,000	\$1,000	\$1,000	\$0
10-60-211	Education & Training	\$1,688	\$1,459	\$2,219	\$2,500	\$2,750	\$2,750	\$0
10-60-215	Contract Labor	\$15,499	\$16,637	\$18,772	\$17,000	\$20,000	\$35,000	\$15,000
10-60-265	Tools & Equipment	\$452	\$106	\$378	\$500	\$750	\$600	(\$150)
10-60-275	Motor Pool Charges	\$0	\$0	\$6,640	\$0	\$6,650	\$6,555	(\$95)
10-60-290	Communications/Telephone	\$531	\$589	\$397	\$750	\$750	\$750	\$0
		\$95,045	\$98,535	\$99,933	\$104,353	\$116,881	\$139,405	\$22,524

PUBLIC WORKS EXPENDITURES		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 BUDGET	CHANGE
10-61-110	Salary & Wages (FT)	\$81,852	\$81,803	\$94,689	\$102,867	\$101,830	\$113,298	\$11,468
10-61-111	Overtime	\$351	\$406	\$461	\$2,785	\$2,723	\$3,088	\$366
10-61-120	Salary & Wages (PT)	\$7,482	\$8,643	\$6,550	\$4,242	\$4,242	\$3,636	(\$606)
10-61-150	Employee Benefits	\$57,088	\$54,881	\$59,432	\$77,264	\$69,302	\$88,594	\$19,292
10-61-200	Materials & Supplies	\$2,710	\$3,428	\$4,152	\$4,000	\$4,120	\$4,000	(\$120)
10-61-210	Dues & Subscriptions	\$0	\$0	\$0	\$500	\$500	\$500	\$0
10-61-211	Education & Training	\$830	\$466	\$1,581	\$2,750	\$3,500	\$3,500	\$0
10-61-250	Repairs & Maintenance	\$21	\$0	\$0	\$0	\$0	\$0	\$0
10-61-265	Tools & Equipment	\$4,220	\$4,231	\$6,894	\$6,400	\$6,400	\$6,400	\$0
10-61-275	Motor Pool Charges	\$0	\$0	\$54,231	\$0	\$50,907	\$47,479	(\$3,428)
10-61-290	Communications/Telephone	\$1,762	\$1,373	\$1,222	\$1,500	\$1,500	\$1,500	\$0
10-61-310	Engineering Services	\$2,000	\$0	\$1,313	\$1,000	\$1,000	\$21,000	\$20,000
		\$158,316	\$155,231	\$230,523	\$203,308	\$246,024	\$292,995	\$46,971

STREETS EXPENDITURES		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 BUDGET	CHANGE
10-62-410	Street Light Operation	\$36,695	\$36,320	\$35,947	\$36,000	\$37,100	\$37,100	\$0
10-62-415	Street Light Maintenance	\$4,919	\$10,044	\$9,831	\$9,000	\$11,000	\$11,000	\$0
10-62-420	Signs	\$7,169	\$4,143	\$11,889	\$10,000	\$10,000	\$10,000	\$0
10-62-430	Weed Control	\$2,902	\$2,510	\$2,680	\$3,000	\$3,500	\$3,500	\$0
10-62-440	Streets Expense	\$183,763	\$299,673	\$189,928	\$254,000	\$224,000	\$244,000	\$20,000
10-62-450	Snow Removal	\$14,512	\$12,490	\$10,526	\$20,000	\$19,400	\$19,400	\$0
10-62-460	Street Sweeping	\$8,225	\$0	\$0	\$0	\$0	\$0	\$0
10-62-470	Sidewalk Maintenance	\$19,998	\$21,523	\$24,440	\$25,000	\$25,000	\$30,000	\$5,000
		\$278,184	\$386,703	\$285,241	\$357,000	\$330,000	\$355,000	\$25,000

SOLID WASTE EXPENDITURES		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 BUDGET	CHANGE
10-63-300	Solid Waste Services	\$278,571	\$282,455	\$279,967	\$290,000	\$295,000	\$290,000	(\$5,000)
10-63-400	Recycling	\$49,771	\$40,733	\$47,762	\$50,000	\$50,000	\$55,000	\$5,000

10-63-975	Bad Debt	\$2,503	\$1,118	\$368	\$2,250	\$2,250	\$2,250	\$0
		\$330,845	\$324,306	\$328,098	\$342,250	\$347,250	\$347,250	\$0

PARKS EXPENDITURES		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 BUDGET	CHANGE
10-64-120	Salary & Wages (PT)	\$0	\$0	\$0	\$0	\$5,200	\$5,200	\$0
10-64-150	Employee Benefits	\$0	\$0	\$0	\$0	\$587	\$587	\$0
10-64-240	Park Supplies & Maintenance	\$125,476	\$140,634	\$142,409	\$154,500	\$155,000	\$165,000	\$10,000
10-64-245	Parks & Trails, Beautification Com	\$0	\$2,588	\$3,992	\$4,200	\$5,000	\$10,225	\$5,225
10-64-250	Utilities	\$0	\$0	\$8,500	\$0	\$12,500	\$12,500	\$0
		\$125,476	\$143,222	\$154,900	\$158,700	\$178,287	\$193,512	\$15,225

COMMUNITY SERVICES		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 BUDGET	CHANGE
10-65-110	Salary & Wages (FT)	\$53,335	\$46,924	\$51,276	\$51,428	\$52,966	\$54,556	\$1,590
10-65-111	Overtime	\$336	\$0	\$0	\$0	\$0	\$0	\$0
10-65-120	Salary & Wages (PT)	\$31,577	\$73,617	\$89,130	\$76,134	\$93,649	\$118,345	\$24,696
10-65-150	Employee Benefits	\$27,863	\$36,699	\$40,270	\$36,111	\$50,896	\$48,435	(\$2,461)
10-65-200	Materials & Supplies	\$688	\$14,975	\$24,363	\$10,500	\$20,000	\$21,000	\$1,000
10-65-210	Dues & Subscriptions	\$125	\$100	\$100	\$250	\$250	\$250	\$0
10-65-211	Education & Training	\$0	\$189	\$165	\$2,000	\$2,000	\$2,000	\$0
10-65-250	Utilities	\$0	\$22,005	\$21,406	\$24,500	\$24,500	\$24,500	\$0
10-65-275	Motor Pool Charges	\$0	\$0	\$4,541	\$0	\$5,350	\$5,211	(\$139)
10-65-290	Communications/Telephone	\$1,093	\$885	\$2,037	\$4,000	\$4,000	\$4,000	\$0
10-65-300	Recreation & Cultural Classes	\$0	\$22,604	\$10,964	\$25,000	\$15,000	\$13,000	(\$2,000)
10-65-400	Recreation Programs	\$46,577	\$44,618	\$53,631	\$48,000	\$43,500	\$46,500	\$3,000
10-65-401	Recreation Equipment	\$11,743	\$4,599	\$2,239	\$3,000	\$3,000	\$3,000	\$0
10-65-500	Library Expenses	\$14,103	\$7,470	\$11,344	\$15,914	\$16,500	\$17,000	\$500
10-65-550	Credit Card Fees	\$0	\$2,334	\$3,889	\$4,500	\$4,500	\$5,000	\$500
10-65-600	Family Festival Celebration	\$35,681	\$35,734	\$49,300	\$39,500	\$44,500	\$55,000	\$10,500
10-65-601	Cultural Events	\$22	\$2,917	\$6,054	\$5,100	\$6,000	\$6,000	\$0
10-65-602	Easter Egg Hunt	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0
10-65-605	Youth City Council	\$2,981	\$2,785	\$3,540	\$2,500	\$2,500	\$2,500	\$0
10-65-610	Advertising	\$0	\$7,075	\$1,015	\$6,500	\$5,000	\$5,000	\$0
10-65-615	Insurance	\$0	\$1,208	\$1,184	\$1,400	\$1,400	\$1,400	\$0
10-65-620	Building Maintenance	\$0	\$16,507	\$20,022	\$17,200	\$28,700	\$28,700	\$0
		\$226,123	\$343,245	\$396,470	\$373,537	\$426,211	\$463,397	\$37,186

TRANSFERS OUT		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 BUDGET	CHANGE
10-69-910	Transfer to Capital Projects Fund	\$170,850	\$261,232	\$375,857	\$125,857	\$76,532	\$34,000	(\$42,532)
10-69-911	Transfer to Motor Pool Fund	\$104,000	\$88,105	\$0	\$82,198	\$0	\$0	\$0
10-69-913	Transfer to Golf Fund	\$140,000	\$145,716	\$116,863	\$110,363	\$129,000	\$116,000	(\$13,000)
10-69-914	Transfer to Excise Debt Service Fund	\$0	\$0	\$0	\$0	\$0	\$78,113	\$78,113
		\$414,850	\$495,053	\$492,720	\$318,418	\$205,532	\$228,113	\$22,581

GRAND TOTALS		\$3,632,125	\$3,884,508	\$3,956,448	\$3,817,300	\$3,918,925	\$4,084,654	\$165,729
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NET TOTALS		\$158,548	\$106,997	\$191,141	\$0	\$32,000	\$0	
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ESTIMATED FUND BALANCE		FY 2017 BUDGET
Beginning Fund Bal		\$965,767
Projected Revenue over Expenditures		\$100,000
Potential Drawdowns from One-Time Expenditures		\$400,000
Remaining Unrestricted Fund Balance		\$665,767

GOLF FUND REVENUES

GOLF REVENUE		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2017 BUDGET	CHANGE
20-30-100	Green Fees	\$536,530	\$533,478	\$546,954	\$555,000	\$560,000	\$5,000
20-30-300	Practice Range	\$23,178	\$24,920	\$25,228	\$23,000	\$25,000	\$2,000
20-30-400	Pro Shop Revenue	\$60,554	\$58,466	\$63,501	\$52,200	\$62,200	\$10,000
20-30-500	Snack Shack & Concessions	\$10,269	\$8,461	\$8,844	\$2,000	\$2,000	\$0
20-30-600	Season Passes	\$61,153	\$78,114	\$73,132	\$39,000	\$39,000	\$0
20-30-800	Other Income	\$6,901	\$4,367	\$31,684	\$0	\$7,500	\$7,500
20-30-900	Interest Income	\$0	\$0	\$291	\$0	\$0	\$0
20-35-300	Transfer from Other Funds	\$2,209,358	\$206,237	\$147,863	\$160,000	\$147,000	(\$13,000)
GRAND TOTAL		\$2,907,943	\$914,045	\$897,497	\$831,200	\$842,700	\$11,500

GOLF EXPENDITURES		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2017 BUDGET	CHANGE
20-43-110	Salary & Wages (FT)	\$169,166	\$170,797	\$173,949	\$181,902	\$188,600	\$6,699
20-43-111	Overtime	\$1,231	\$73	\$134	\$94	\$97	\$3
20-43-120	Salary & Wages (PT)**	\$117,615	\$111,402	\$100,251	\$126,644	\$118,543	(\$8,101)
20-43-150	Employee Benefits	\$111,889	\$123,659	\$121,329	\$135,140	\$140,040	\$4,900
20-43-290	Communications/Telephone	\$900	\$3,624	\$3,078	\$2,600	\$3,100	\$500
20-50-100	Supplies	\$8,766	\$6,697	\$12,156	\$7,500	\$10,000	\$2,500
20-50-150	Noncapitalized Furniture & Equipment	\$2,739	\$0	\$0	\$0	\$0	\$0
20-50-200	Utilities	\$21,145	\$57,115	\$55,650	\$54,000	\$56,000	\$2,000
20-50-330	Professional/Technical	\$0	\$0	\$2,576	\$1,300	\$1,300	\$0
20-50-400	Miscellaneous Expenses	\$1,203	\$0	\$0	\$0	\$0	\$0
20-50-500	Snack Shack & Concessions	\$2,903	\$5,974	\$8,944	\$2,000	\$1,500	(\$500)
20-50-600	Credit Card Expenses	\$13,546	\$14,303	\$14,734	\$16,000	\$15,000	(\$1,000)
20-50-700	Pro Shop	\$49,471	\$48,995	\$44,571	\$44,000	\$48,500	\$4,500
20-50-800	Building Maintenance	\$1,766	\$2,921	\$1,728	\$500	\$3,000	\$2,500
20-60-100	Repairs & Maintenance - Course	\$55,374	\$57,397	\$37,220	\$42,000	\$42,000	\$0
20-60-200	Fertilizer & Chemicals	\$30,899	\$28,666	\$29,502	\$30,000	\$30,000	\$0
20-60-300	Water & Pumping Costs	\$15,116	\$14,687	\$14,973	\$17,000	\$15,000	(\$2,000)
20-60-500	Petroleum & Oil	\$14,343	\$10,844	\$8,906	\$11,000	\$11,000	\$0
20-60-600	Equipment Repair & Replacement	\$21,803	\$20,729	\$31,953	\$26,000	\$27,000	\$1,000
20-60-700	Equipment Rental	\$2,878	\$560	\$824	\$1,000	\$1,000	\$0
20-60-750	Insurance	\$887	\$1,588	\$1,268	\$1,500	\$1,500	\$0
20-60-900	Cart Repair & Replacement	\$11,196	\$5,103	\$7,106	\$8,000	\$5,000	(\$3,000)
20-70-100	Dues & Subscriptions	\$2,623	\$1,249	\$2,030	\$2,000	\$2,000	\$0
20-70-200	Printing	\$16	\$0	\$0	\$0	\$0	\$0
20-70-300	Education & Training	\$743	\$881	\$823	\$2,000	\$3,000	\$1,000
20-70-335	Branding	\$7,668	\$3,000	\$0	\$0	\$0	\$0
20-70-400	Licenses & Fees	\$1,000	\$0	\$0	\$500	\$400	(\$100)
20-70-500	Computers/Phones	\$6,770	\$4,249	\$4,540	\$5,000	\$4,600	(\$400)
20-70-600	Advertising	\$50,668	\$33,449	\$38,736	\$18,000	\$20,000	\$2,000
20-80-250	Golf Cart Rental	\$24,800	\$76,694	\$78,607	\$79,000	\$78,500	(\$500)
20-80-275	Motor Pool Charges	\$0	\$0	\$9,500	\$16,020	\$16,020	\$0
20-80-300	Cart Lease Payment - Interest	\$2,742	\$0	\$0	\$0	\$0	\$0
20-80-505	Interest Expense	\$0	\$103	\$0	\$500	\$0	(\$500)
20-80-911	Transfer to Motor Pool Fund	\$3,000	\$3,000	\$0	\$0	\$0	\$0
20-95-202	Capital Outlay	\$0	\$47,885	\$0	\$0	\$96,509	\$96,509
GRAND TOTAL		\$754,865	\$855,643	\$805,086	\$831,200	\$939,209	\$108,009

NET TOTAL	\$2,153,077	\$58,402	\$92,410	\$0	\$96,509	\$96,509
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ESTIMATED FUND BALANCE		FY 2017 BUDGET
Beginning Unrestricted Fund Bal		\$138,446
Projected increase		\$40,000
Capital Outlay--2 Fairway Mowers		\$96,509
Remaining Unrestricted Fund Balance		\$81,937

GOLF DEBT SERVICE FUND

DEBT SERVICE REVENUE		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 BUDGET	CHANGE
30-31-101	2005 GO Bond - Property Tax	\$392,276	\$143,058	\$89,954	\$92,850	\$120,800	\$0	(\$120,800)
30-31-102	2012 GO Bond - Property Tax	\$0	\$187,519	\$184,742	\$185,170	\$189,170	\$309,770	\$120,600
30-31-103	Motor Vehicle Tax	\$0	\$37,525	\$31,611	\$26,500	\$31,000	\$31,000	\$0
30-31-104	Delinquent Tax	\$0	\$12,774	\$15,608	\$7,500	\$10,000	\$12,000	\$2,000
30-31-105	Penalty & Interest	\$0	\$473	\$556	\$250	\$300	\$300	\$0
30-36-100	Interest Income	\$0	\$171	\$45	\$0	\$0	\$0	\$0
GRAND TOTAL		\$392,276	\$381,520	\$322,516	\$312,270	\$351,270	\$353,070	\$1,800

DEBT SERVICE EXPENDITURES		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 BUDGET	CHANGE
30-98-101	2005 GO Bond Principal	\$150,000	\$155,000	\$160,000	\$160,000	\$165,000	\$0	(\$165,000)
30-98-102	2012 GO Bond Principal	\$65,000	\$50,000	\$50,000	\$50,000	\$55,000	\$230,000	\$175,000
30-98-201	2005 GO Bond Interest	\$129,660	\$19,200	\$13,000	\$13,000	\$6,600	\$0	(\$6,600)
30-98-202	2012 GO Bond Interest	\$15,616	\$135,820	\$134,820	\$134,820	\$133,820	\$132,720	(\$1,100)
30-98-795	Trustee Fees	\$800	\$800	\$850	\$850	\$850	\$350	(\$500)
GRAND TOTAL		\$361,076	\$360,820	\$358,670	\$358,670	\$361,270	\$363,070	\$1,800

NET TOTAL	\$31,200	\$20,700	\$36,154	\$46,400	\$10,000	\$10,000	\$0
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ESTIMATED FUND BALANCE		FY 2017 BUDGET
Beginning Fund Bal		\$10,000
Change of Unrestricted Fund Balance		\$10,000
Remaining Fund Balance		\$0

CAPITAL PROJECTS FUND REVENUES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 BUDGET	CHANGE
40-30-100 Impact Fees - Park Development	\$19,052	\$49,224	\$32,268	\$11,280	\$11,280	\$11,280	\$0
40-30-110 Impact Fees - Park Land	\$82,772	\$150,504	\$0	\$0	\$0	\$0	\$0
40-30-120 Impact Fees - Recreation	\$6,560	\$0	\$0	\$0	\$0	\$0	\$0
40-30-130 Impact Fees - Public Safety	\$8,912	\$20,239	\$7,922	\$5,320	\$5,320	\$5,320	\$0
40-30-140 Impact Fees - Streets	\$21,024	\$47,176	\$7,721	\$15,623	\$15,623	\$15,623	\$0
40-30-145 Commercial Street Improvement Fee	\$0	\$0	\$0	\$21,500	\$21,500	\$21,500	\$0
40-30-500 Mass Transit Sales Tax Revenues	\$0	\$0	\$4	\$0	\$10	\$0	(\$10)
40-30-550 CARE Sales Tax Revenues	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$0
40-30-600 Interest Income	\$18,671	\$9,048	\$9,628	\$15,000	\$15,000	\$15,000	\$0
40-30-700 Grant Income	\$0	\$11,536	\$0	\$5,000	\$5,000	\$5,000	\$0
40-99-105 Bond Financing Proceeds	\$0	\$0	\$0	\$0	\$0	\$1,020,000	\$1,020,000
40-30-801 Transfers in from General Fund	\$170,850	\$261,232	\$375,857	\$125,857	\$76,532	\$34,000	(\$42,532)
40-30-802 Transfers in from W&S Fund	\$75,850	\$89,732	\$78,856	\$78,856	\$76,532	\$0	(\$76,532)
	\$403,691	\$638,690	\$512,256	\$278,436	\$266,797	\$1,167,723	\$900,926

CAPITAL PROJECTS FUND EXPENDITURES

STREET PROJECTS	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 BUDGET	CHANGE
40-78-100 Mass Transit	\$0	\$0	\$4	\$0	\$10	\$0	(\$10)
40-78-731 Sidewalk Projects	\$20,364	\$0	\$0	\$0	\$15,000	\$0	(\$15,000)
40-78-732 Harvey Traffic Mitigation	\$0	\$0	\$0	\$300,000	\$50,000	\$0	(\$50,000)
40-78-733 Sign Projects	\$0	\$0	\$15,000	\$15,000	\$0	\$0	\$0
40-78-779 Street Lights	\$1,400	\$0	\$0	\$0	\$0	\$30,000	\$30,000
40-78-781 Harvey Blvd Widening	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000	\$0
40-78-783 GIS - Streets	\$4,490	\$0	\$0	\$0	\$0	\$0	\$0
	\$26,254	\$0	\$15,004	\$815,000	\$565,010	\$530,000	(\$35,000)

PARK PROJECTS	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 BUDGET	CHANGE
40-80-802 Deerfield Park - Land Purchase	\$0	\$0	\$0	\$972,000	\$972,000	\$972,000	\$0
40-80-803 Deerfield Park - Development	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$0
40-80-816 Mesquite Soccer Park Restroom/Storage	\$2,500	\$76,856	\$0	\$0	\$0	\$0	\$0
40-80-817 Bayhill Trailhead Park	\$0	\$0	\$0	\$50,000	\$235,000	\$446,224	\$211,224
	\$2,500	\$76,856	\$0	\$2,522,000	\$2,707,000	\$2,918,224	\$211,224

MISCELLANEOUS PROJECTS	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 BUDGET	CHANGE
40-95-102 Miscellaneous	\$0	\$714	\$0	\$0	\$0	\$0	\$0
40-95-103 Cottonwood Electric, Gas, Excavation	\$0	\$18,782	\$15,877	\$0	\$0	\$0	\$0
40-95-115 Avanyu Projects	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0
40-95-125 Trench Box	\$0	\$11,904	\$0	\$0	\$0	\$0	\$0
40-95-XXX Heritage Park Amphitheater Improvements	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
40-95-XXX Fencing for Public Works Building	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
40-95-XXX Practice Range Fencing	\$0	\$0	\$0	\$0	\$0	\$37,825	\$37,825
40-95-135 Golf Maint. Equipment Facility & Site	\$0	\$0	\$2,900	\$200,000	\$200,000	\$200,000	\$0
40-95-150 Impact Fee Analysis	\$0	\$23,987	\$0	\$0	\$0	\$0	\$0
40-95-200 Community Recreation Center - Phase II	\$218,706	\$167,210	\$0	\$0	\$0	\$0	\$0
40-95-202 Community Rec Pergola	\$0	\$17,200	\$0	\$0	\$0	\$0	\$0
40-77-720 Public Works Building Basement	\$2,158	\$0	\$0	\$0	\$0	\$0	\$0
	\$220,864	\$319,798	\$18,777	\$200,000	\$200,000	\$312,825	\$112,825

DEBT SERVICE	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 BUDGET	CHANGE
40-98-105 Interest Expense	\$86,663	\$83,963	\$81,063	\$81,063	\$78,063	\$0	(\$78,063)
40-98-200 2006 Excise Revenue Bond - PWB	\$65,000	\$70,000	\$75,000	\$75,000	\$75,000	\$0	(\$75,000)
40-98-795 Trustee Fees	\$1,580	\$1,500	\$1,650	\$1,650	\$1,650	\$0	(\$1,650)
	\$153,243	\$155,463	\$157,713	\$157,713	\$154,713	\$0	(\$154,713)

OTHER USES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 BUDGET	CHANGE
40-96-100 Transfer to the Gen Fund	\$0	\$0	\$0	\$0	\$6,000	\$6,000	\$0
40-97-100 Transfer to the Golf Fund	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
40-96-115 Transfer to the Community Recreation Fund	\$2,069,358	\$0	\$0	\$0	\$0	\$0	\$0
	\$2,069,358	\$30,000	\$0	\$0	\$6,000	\$6,000	\$0

GRAND TOTALS	\$2,472,218	\$ 582,116	\$ 191,494	\$3,694,713	\$3,632,723	\$3,767,049	\$ 134,336
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NET TOTALS	\$2,068,527	\$56,574	\$320,762	\$3,416,277	\$3,365,926	\$2,599,326	\$766,590
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ESTIMATED FUND BALANCE	FY 2017 BUDGET
Beginning Fund Bal	\$2,700,000
Change in Restricted/Nonspendable Fund Bal	\$1,600,000
Net change of Unrestricted Fund Balance	\$1,000,000
Remaining Fund Balance--Restricted for Debt Service	\$100,000

WATER, SEWER, & STORM DRAIN REVENUES

WATER REVENUE		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2017 BUDGET	CHANGE
51-37-110	Water Fees - Residents	\$473,141	\$529,435	\$557,980	\$569,922	\$606,397	\$36,475
51-37-111	Water Fees - American Fork	\$1,135	\$6,475	\$606	\$10,000	\$10,000	\$0
51-37-112	Water Fees - Contractor	\$7,619	\$5,725	\$2,550	\$3,600	\$3,600	\$0
51-37-113	PI Fees - Usage	\$493,538	\$499,174	\$502,095	\$492,150	\$492,150	\$0
51-37-114	PI Fees - Base Rate	\$487,398	\$496,316	\$496,797	\$493,800	\$493,800	\$0
51-37-115	CUP	\$142,493	\$142,936	\$145,014	\$143,000	\$143,000	\$0
51-37-116	Water Fees from City departments	\$0	\$37,128	\$37,750	\$37,750	\$37,750	\$0
51-37-160	Water Lateral Inspections	\$1,500	\$2,850	\$1,275	\$1,600	\$1,600	\$0
51-37-190	Water Meters	\$13,586	\$21,850	\$9,775	\$5,175	\$5,175	\$0
51-37-350	Water Impact Fees	\$29,106	\$64,320	\$19,300	\$13,700	\$13,700	\$0
		\$1,649,515	\$1,806,209	\$1,773,143	\$1,770,697	\$1,807,172	\$36,475

STORM DRAIN REVENUE		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2017 BUDGET	CHANGE
51-35-110	Storm Drain - Residents	\$229,607	\$245,241	\$264,755	\$277,354	\$295,382	\$18,028
		\$229,607	\$245,241	\$264,755	\$277,354	\$295,382	\$18,028

SEWER REVENUE		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2017 BUDGET	CHANGE
51-38-110	Sewer Fees - Residents	\$929,748	\$986,275	\$996,340	\$1,037,065	\$1,094,104	\$57,039
51-38-111	Sewer Fees from City departments	\$0	\$1,674	\$1,750	\$1,750	\$1,750	\$0
51-38-115	Sewer Fees - Nonresidents	\$11,452	\$35,472	\$35,472	\$41,637	\$41,637	\$0
51-38-160	Sewer Lateral Inspections	\$1,500	\$2,925	\$1,275	\$1,100	\$1,100	\$0
51-38-660	Sewer Impact Fees - 80 Rod	\$368	\$460	\$0	\$0	\$0	\$0
51-38-665	Sewer Impact Fees	\$0	\$2,786	\$14,861	\$9,400	\$9,400	\$0
51-38-670	Sewer Impact Fees - S Aqueduct	\$7,032	\$17,580	\$0	\$0	\$0	\$0
51-38-680	Sewer Impact Fees -TSSD	\$0	\$0	\$39,688	\$0	\$0	\$0
		\$950,100	\$1,047,172	\$1,089,386	\$1,090,952	\$1,147,991	\$57,039

MISCELLANEOUS REVENUE		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2017 BUDGET	CHANGE
51-39-200	Penalty Fees	\$51,029	\$51,110	\$48,585	\$51,000	\$51,000	\$0
51-39-410	Interest Income	\$9,600	\$7,461	\$9,351	\$8,000	\$8,000	\$0
51-39-600	Utility Setup Fees	\$11,505	\$12,750	\$13,900	\$12,000	\$12,000	\$0
51-39-900	Other Income	\$43	\$5	\$201	\$750	\$750	\$0
51-39-950	Contribution Income	\$7,600	\$0	\$0	\$5,000	\$5,000	\$0
		\$79,777	\$71,325	\$72,037	\$76,750	\$76,750	\$0

GRAND TOTALS		\$2,908,999	\$3,169,948	\$3,199,320	\$3,215,753	\$3,327,294	\$111,542
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WATER, SEWER, & STORM DRAIN EXPENDITURES

WATER EXPENDITURES		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2017 BUDGET	CHANGE
51-73-110	Salary & Wages (FT)	\$196,448	\$185,613	\$191,837	\$202,261	\$217,554	\$15,292
51-73-111	Overtime	\$904	\$445	\$506	\$3,290	\$3,674	\$384
51-73-120	Salary & Wages (PT)	\$8,091	\$9,274	\$7,399	\$4,242	\$3,636	(\$606)
51-73-150	Employee Benefits	\$107,872	\$105,635	\$107,017	\$122,535	\$145,736	\$23,201
51-73-160	GASB 68 Pension Expense	\$0	\$0	\$13,092	\$0	\$0	\$0
51-73-200	Water Supplies	\$3,020	\$398	\$1,008	\$3,500	\$3,500	\$0
51-73-210	Dues & Subscriptions	\$1,450	\$1,550	\$1,500	\$2,000	\$2,000	\$0
51-73-211	Education & Training	\$2,727	\$3,054	\$1,842	\$6,000	\$6,000	\$0
51-73-240	Computer Expenses	\$1,548	\$1,681	\$3,000	\$3,000	\$3,000	\$0
51-73-260	Office Equipment	\$513	\$0	\$766	\$1,000	\$1,000	\$0
51-73-265	Tools & Equipment	\$11,964	\$4,240	\$12,947	\$13,500	\$13,500	\$0
51-73-275	Motor Pool Charges	\$0	\$0	\$68,376	\$65,782	\$62,656	(\$3,126)
51-73-280	Utilities	\$316,679	\$317,810	\$293,905	\$320,000	\$320,000	\$0
51-73-282	Blue Stakes	\$568	\$745	\$689	\$1,000	\$1,000	\$0
51-73-290	Communications/Telephone	\$2,319	\$2,104	\$1,846	\$2,000	\$2,000	\$0
51-73-310	Engineering Services	\$0	\$0	\$0	\$1,000	\$1,000	\$0
51-73-330	Professional/Technical	\$6,613	\$22,119	\$66,075	\$48,850	\$48,850	\$0
51-73-360	Meter Installation & Maintenance	\$34,845	\$36,824	\$59,140	\$42,000	\$42,000	\$0
51-73-470	Water Purchases - AF	\$1,380	\$0	\$64,680	\$0	\$0	\$0
51-73-471	Water Purchases - PG	\$17,723	\$17,723	\$18,004	\$18,500	\$18,500	\$0
51-73-472	Water Testing	\$3,907	\$2,125	\$4,753	\$6,500	\$6,500	\$0
51-73-510	Insurance	\$5,648	\$10,082	\$13,334	\$15,770	\$15,770	\$0
51-73-751	Water Construction Projects/Repair	\$18,018	\$32,059	\$24,938	\$45,000	\$45,000	\$0
51-73-800	Supplementary Water	\$109,396	\$118,292	\$119,665	\$132,000	\$132,000	\$0
51-73-801	PI Expenses	\$16,561	\$14,846	\$29,467	\$45,200	\$45,200	\$0
51-73-900	Credit Card Fees	\$14,447	\$17,458	\$18,762	\$19,000	\$19,000	\$0
51-73-950	Trustee Fees	\$5,200	\$4,900	\$4,950	\$6,600	\$6,600	\$0
51-73-955	Bond Interest	\$309,397	\$285,185	\$193,743	\$193,347	\$175,951	(\$17,395)
51-73-960	Depreciation - Water	\$406,224	\$408,661	\$410,024	\$415,000	\$420,000	\$5,000
51-73-965	Deferred Amortization Costs	\$7,710	\$1,382	\$25,616	\$47,527	\$29,782	(\$17,745)
51-73-975	Bad Debt	\$18,290	\$4,215	\$1,396	\$10,000	\$10,000	\$0
51-73-980	Resident Claims	\$0	\$5,863	\$29	\$0	\$0	\$0
		\$1,629,463	\$1,614,282	\$1,734,119	\$1,796,403	\$1,801,409	\$5,005

STORM DRAIN EXPENDITURES		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2017 BUDGET	CHANGE
51-72-110	Salary & Wages (FT)	\$112,156	\$115,758	\$114,589	\$144,702	\$155,162	\$10,460
51-72-111	Overtime	\$726	\$286	\$329	\$2,407	\$2,674	\$267
51-72-120	Salary & Wages (PT)	\$5,499	\$5,923	\$4,614	\$4,242	\$3,636	(\$606)
51-72-150	Employee Benefits	\$67,782	\$68,112	\$65,583	\$87,699	\$103,914	\$16,215
51-72-160	GASB 68 Pension Expense	\$0	\$0	\$7,838	\$0	\$0	\$0
51-72-200	Storm Drain Supplies	\$209	\$303	\$1,495	\$3,000	\$3,000	\$0
51-72-210	Dues & Subscriptions	\$1,560	\$1,860	\$1,864	\$2,000	\$2,000	\$0
51-72-211	Education & Training	\$163	\$98	\$42	\$750	\$750	\$0
51-72-240	Computer Expenses	\$739	\$905	\$1,200	\$1,200	\$1,200	\$0
51-72-265	Tools & Equipment	\$410	\$1,051	\$1,032	\$3,000	\$3,000	\$0
51-72-290	Communications/Telephone	\$1,606	\$1,415	\$1,194	\$1,500	\$1,500	\$0
51-72-330	Professional/Technical	\$2,140	\$1,120	\$1,129	\$1,550	\$1,550	\$0
51-72-470	Testing	\$0	\$0	\$0	\$200	\$200	\$0
51-72-510	Insurance	\$2,260	\$4,040	\$5,335	\$6,310	\$6,310	\$0
51-72-751	Storm Drain Maintenance	\$15,009	\$66,145	\$68,103	\$85,500	\$85,500	\$0
51-72-960	Depreciation - Storm Drain	\$62,786	\$62,786	\$63,142	\$68,000	\$68,000	\$0
51-72-975	Bad Debt	\$1,384	\$614	\$215	\$750	\$750	\$0
		\$274,429	\$330,417	\$322,027	\$412,810	\$439,146	\$26,336

SEWER EXPENDITURES		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2017 BUDGET	CHANGE
51-74-110	Salary & Wages (FT)	\$140,940	\$132,834	\$137,001	\$144,702	\$155,162	\$10,460
51-74-111	Overtime	\$761	\$299	\$344	\$2,407	\$2,674	\$267
51-74-120	Salary & Wages (PT)	\$6,109	\$6,553	\$5,436	\$4,242	\$3,636	(\$606)
51-74-150	Employee Benefits	\$77,318	\$74,916	\$76,376	\$87,699	\$103,914	\$16,215
51-74-160	GASB 68 Pension Expense	\$0	\$0	\$9,360	\$0	\$0	\$0
51-74-200	Sewer Supplies	\$527	\$55	\$124	\$1,000	\$1,000	\$0
51-74-211	Education & Training	\$120	\$0	\$630	\$1,050	\$1,050	\$0
51-74-240	Computer Expenses	\$849	\$1,325	\$1,800	\$1,800	\$1,800	\$0
51-74-265	Tools & Equipment	\$246	\$959	\$691	\$1,000	\$1,000	\$0
51-74-280	Utilities	\$270	\$131	\$132	\$200	\$200	\$0
51-74-281	Postage	\$460	\$940	\$1,485	\$1,500	\$1,500	\$0

51-74-290	Communications/Telephone	\$1,653	\$1,542	\$1,322	\$1,500	\$1,500	\$0
51-74-310	Engineering Services	\$0	\$0	\$0	\$1,000	\$1,000	\$0
51-74-330	Professional/Technical	\$1,674	\$17,662	\$1,693	\$2,500	\$2,500	\$0
51-74-470	TSSD Billing	\$483,998	\$468,056	\$534,038	\$600,000	\$600,000	\$0
51-74-471	TSSD Impact Fees	\$0	\$0	\$39,688	\$0	\$0	\$0
51-74-472	Sewer Television Expenses	\$0	\$0	\$0	\$2,000	\$2,000	\$0
51-74-473	Sewer Fee - AF	\$1,439	\$0	\$0	\$1,000	\$1,000	\$0
51-74-510	Insurance	\$3,403	\$6,082	\$8,033	\$9,500	\$9,500	\$0
51-74-751	Sewer Maintenance	\$16,244	\$1,385	\$802	\$3,000	\$3,000	\$0
51-74-752	Sewer Construction Projects	\$398	\$0	\$8,100	\$1,000	\$1,000	\$0
51-74-960	Depreciation - Sewer	\$136,509	\$136,509	\$136,509	\$145,000	\$145,000	\$0
51-74-975	Bad Debt	\$5,603	\$2,471	\$806	\$3,000	\$3,000	\$0
		\$878,521	\$851,722	\$945,652	\$1,015,100	\$1,041,436	\$26,336

NON-OPERATING EXPENDITURES		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2017 BUDGET	CHANGE
51-75-815	Transfer to General Fund	\$0	\$8,280	\$8,500	\$8,500	\$8,500	\$0
51-75-820	Transfer to Capital Projects	\$75,850	\$89,732	\$78,856	\$76,532	\$0	(\$76,532)
51-75-900	Transfer to Excise Tax Debt Service	\$0	\$0	\$0	\$0	\$78,113	\$78,113
51-75-910	Transfer to Golf Fund	\$0	\$30,521	\$31,000	\$31,000	\$31,000	\$0
51-75-911	Transfer to Motor Pool Fund	\$43,000	\$37,045	\$0	\$0	\$0	\$0
		\$118,850	\$165,579	\$118,356	\$116,032	\$117,613	\$1,581
GRAND TOTALS		\$2,901,263	\$2,961,999	\$3,120,154	\$3,340,345	\$3,399,603	\$59,257
NET TOTALS		\$7,736	\$207,948	\$79,166	\$124,592	\$72,308	\$52,284

Water, Sewer, & Storm Drain Fund Cash Flow Analysis

TOTAL BUDGETED LOSS		(\$72,308)
Less Debt Service		
2007 Well Bond Principal		(\$99,000)
2009 PI2 Bond Principal		(\$61,000)
2014 PI Bond Principal		(\$252,000)
Includes \$21K ex		
Less Capital Projects		
Water Stock		(\$5,000)
4600 Sewer Line Upgrade		(\$500,000)
Maintenance Building site work		(\$100,000)
Plus Non-Cash Items		
Depreciation - Storm Drain		\$68,000
Depreciation - Water		\$420,000
Depreciation - Sewer		\$145,000
Amortization - Bond Costs		\$29,782
Accrued Interest Adjustment		(\$4,000)
TOTAL CASH INFLOW		(\$430,526)
ESTIMATED NET POSITION		FY 2017 BUDGET
Beginning Unrestricted Net Position		\$2,179,267
Change of Unrestricted Position		\$450,000
Remaining Unrestricted Net Position		\$1,729,267

MOTOR POOL REVENUES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 BUDGET	CHANGE
60-30-100 Charges to General Fund	\$104,000	\$88,105	\$82,198	\$82,198	\$80,682	\$77,227	(\$3,455)
60-30-200 Charges to Water & Sewer Fund	\$43,000	\$37,045	\$68,376	\$68,376	\$65,782	\$62,656	(\$3,126)
60-30-300 Charges to Golf Fund	\$3,000	\$3,000	\$9,500	\$3,000	\$16,020	\$16,020	\$0
60-70-205 Gain on Sale of Assets	\$45,647	\$31,429	\$56,675	\$18,195	\$16,342	\$25,679	\$9,337
	\$195,647	\$159,579	\$216,749	\$171,769	\$178,826	\$181,582	\$2,756

MOTOR POOL EXPENDITURES

VEHICLE EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 BUDGET	CHANGE
60-40-100 Gas & Oil - Admin/Gen/Rec	\$8,051	\$7,407	\$6,098	\$8,000	\$8,100	\$8,100	\$0
60-40-200 Vehicle Maintenance - Admin/Gen/Rec	\$2,552	\$1,048	\$1,247	\$1,000	\$1,300	\$1,300	\$0
60-40-300 Insurance - Admin/Gen/Rec	\$806	\$1,359	\$1,457	\$1,500	\$1,600	\$1,600	\$0
60-40-400 Gas & Oil - Bldg/Zoning	\$656	\$739	\$382	\$1,500	\$1,250	\$1,250	\$0
60-40-500 Vehicle Maintenance - Bldg/Zoning	\$104	\$73	\$44	\$500	\$500	\$500	\$0
60-40-600 Insurance - Bldg/Zoning	\$269	\$453	\$486	\$900	\$900	\$900	\$0
60-40-700 Gas & Oil - PW	\$21,481	\$20,557	\$16,487	\$32,000	\$30,000	\$30,000	\$0
60-40-800 Vehicle Maintenance - PW	\$6,682	\$12,594	\$11,578	\$12,000	\$13,000	\$13,000	\$0
60-40-900 Insurance - PW	\$4,031	\$6,793	\$7,285	\$6,750	\$7,750	\$7,750	\$0
60-40-930 Gas & Oil - Golf	\$1,787	\$1,242	\$889	\$1,750	\$1,500	\$1,500	\$0
60-40-940 Vehicle Maintenance - Golf	\$1,835	\$152	\$613	\$750	\$1,000	\$1,000	\$0
60-40-950 Insurance - Golf	\$269	\$453	\$486	\$500	\$500	\$500	\$0
60-40-905 Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$48,522	\$52,868	\$47,052	\$67,150	\$67,400	\$67,400	\$0

EQUIPMENT EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 BUDGET	CHANGE
60-60-100 Capital Outlay	\$0	\$0	\$7,057	\$8,000	\$0	\$0	\$0
60-60-400 Rent Expense	\$17,219	\$15,167	\$20,182	\$22,000	\$22,000	\$22,000	\$0
60-70-200 Depreciation	\$79,777	\$74,242	\$80,924	\$74,618	\$89,426	\$92,182	\$2,756
	\$96,997	\$89,409	\$108,163	\$104,618	\$111,426	\$114,182	\$2,756

GRAND TOTAL	\$145,518	\$142,277	\$155,214	\$171,768	\$178,826	\$181,582	\$2,756
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NET TOTALS	\$50,128	\$17,302	\$61,534	\$0	\$0	\$0	\$0
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ESTIMATED NET POSITION	FY 2017 BUDGET
Beginning Unrestricted Net Position	\$121,972
Change of Unrestricted Position	\$96,582
Remaining Unrestricted Net Position	\$218,554

CAPITAL OUTLAY
2017 Full-Size Half-ton Regular Cab
2017 Full-Size Half-ton Truck Crew Cab
2017 Full-Size Half-ton Truck Crew Cab