

Streets / Road Use Funds

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
Fund	110	ROAD USE		
Revenue				
Department	000	NON DEPARTMENTAL		
<u>Uses of Money/Prop</u>				
450.01	Uses of Money Interest	\$0.00	\$0.00	\$0.00
<u>Total: Uses of Money/Prop</u>		\$0.00	\$0.00	\$0.00
<u>Intergov.</u>				
475.01	State Shared Revenue Road Use Taxes	\$1,899,969.77	\$1,843,433.00	\$1,881,247.00
475.06	State Shared Revenue RUT Transfer of	\$3,323.22	\$0.00	\$0.00
<u>Total: Intergov.</u>		\$1,903,292.99	\$1,843,433.00	\$1,881,247.00
<u>Misc.</u>				
570.05	Contributions Insurance Settlements	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$0.00	\$0.00	\$0.00
<u>Other Financing</u>				
590.02	Sale of Fixed Assets Sale of Personal Property	\$0.00	\$0.00	\$0.00
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$0.00	\$0.00	\$0.00
Department Total: NON DEPARTMENTAL		\$1,903,292.99	\$1,843,433.00	\$1,881,247.00
Revenue Totals		\$1,903,292.99	\$1,843,433.00	\$1,881,247.00
Expenses				
Department	000	NON DEPARTMENTAL		
<u>Personal Services</u>				
<u>Employee Benefits</u>				
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$0.00	\$0.00	\$0.00
<u>Serv. & Comm</u>				
<u>Contractual Serv</u>				
676.02	Insurance Property & Casualty	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$0.00	\$0.00	\$0.00
<u>Total: Serv. & Comm</u>		\$0.00	\$0.00	\$0.00
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Reserve	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00
Department Total: NON DEPARTMENTAL		\$0.00	\$0.00	\$0.00
Department	210	ROADS/BRIDGES/SIDEWALKS		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$440,028.45	\$463,000.00	\$483,600.00
601.02	Salaries Part Time	\$0.00	\$500.00	\$0.00
601.04	Salaries Overtime	\$10,458.50	\$13,000.00	\$13,000.00
601.17	Salaries Maintenance	\$0.00	\$0.00	\$0.00
601.21	Salaries Retro	\$10,861.55	\$0.00	\$1,000.00
606.15	Special Pay Restrictive Pay - On Call	\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$461,348.50	\$476,500.00	\$497,600.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$28,501.10	\$28,000.00	\$28,650.00
610.02	Benefits-Tax Medicare	\$6,665.66	\$6,500.00	\$6,700.00
610.03	Benefits-Tax IPERS-Regular	\$40,076.00	\$39,000.00	\$41,270.00
611.01	Benefits-Insurance Health	\$137,986.43	\$157,000.00	\$162,125.00
611.02	Benefits-Insurance Life	\$515.00	\$600.00	\$600.00

Streets / Road Use Funds

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
611.03	Benefits-Insurance Disability	\$4,260.46	\$5,200.00	\$5,350.00
611.04	Benefits-Insurance Workers Comp	\$19,725.47	\$30,000.00	\$25,000.00
611.05	Benefits-Insurance Unemployment	\$1,550.94	\$1,530.00	\$1,575.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$239,281.06	\$267,830.00	\$271,270.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$680.00	\$2,000.00	\$2,000.00
620.04	Staff Development Meetings / Conferences	\$303.72	\$500.00	\$500.00
<u>Total: Staff Development</u>		\$983.72	\$2,500.00	\$2,500.00
<u>Total: Personal Services</u>		\$701,613.28	\$746,830.00	\$771,370.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$15,461.77	\$12,000.00	\$12,000.00
630.03	Mnt. / Repairs Vehicles	\$23,218.85	\$30,000.00	\$30,000.00
630.04	Mnt. / Repairs Office Equipment	\$0.00	\$500.00	\$500.00
630.05	Mnt. / Repairs Equipment	\$7,666.93	\$1,500.00	\$1,500.00
630.07	Mnt. / Repairs Infrastructure	\$135,304.00	\$130,000.00	\$130,000.00
631.01	Vehicle / Equip. Operations Fuel	\$33,886.59	\$30,000.00	\$35,000.00
631.02	Vehicle / Equip. Operations Tires & Batteries	\$3,935.57	\$5,000.00	\$5,000.00
631.03	Vehicle / Equip. Operations Oil & Grease	\$3,210.33	\$3,000.00	\$3,500.00
632.01	Utilities Gas & Electric	\$6,621.37	\$12,000.00	\$10,000.00
632.02	Utilities Water & Sewer	\$615.12	\$700.00	\$700.00
632.04	Utilities Telephone	\$1,341.89	\$1,500.00	\$1,500.00
632.05	Utilities Internet	\$212.76	\$2,700.00	\$500.00
<u>Total: Repair, Maint. & Utility</u>		\$231,475.18	\$228,900.00	\$230,200.00
<u>Contractual Serv</u>				
676.02	Insurance Property & Casualty	\$18,943.10	\$25,000.00	\$20,000.00
679.00	Labor Relations Consultant	\$0.00	\$1,500.00	\$1,500.00
695.01	Building Maint Pest Control	\$52.50	\$200.00	\$100.00
695.02	Building Maint Janitorial	\$4,718.03	\$5,000.00	\$5,000.00
700.10	Rents & Leases Radio Tower Rent	\$1,905.00	\$1,050.00	\$1,050.00
700.15	Rents & Leases Railroad	\$43,776.76	\$30,000.00	\$30,000.00
740.01	Technology Consulting	\$699.95	\$2,000.00	\$2,000.00
748.00	Permits & Licenses Miscellaneous Permits &	\$0.00	\$0.00	\$0.00
749.00	Professional Serv Misc	\$0.00	\$0.00	\$0.00
749.30	Professional Serv Service Maint Contract	\$1,024.64	\$1,000.00	\$1,000.00
749.57	Professional Serv MPOJC	\$17,793.22	\$26,391.00	\$26,391.00
749.80	Professional Serv Turf Maint.	\$2,383.34	\$2,000.00	\$2,500.00
<u>Total: Contractual Serv</u>		\$91,296.54	\$94,141.00	\$89,541.00
<u>Commodities</u>				
749.84	Professional Serv Shrub/Tree/Plant Replacement	\$0.00	\$1,000.00	\$500.00
755.01	Equipment Minor	\$0.00	\$1,000.00	\$1,000.00
755.03	Equipment Other	\$0.00	\$0.00	\$0.00
755.11	Equipment Tools & Equipment	\$601.33	\$7,000.00	\$6,000.00
758.01	Office Supplies Misc.	\$1,191.07	\$1,500.00	\$1,500.00
760.03	Operating Sup. Signs	\$183.79	\$0.00	\$0.00
760.04	Operating Sup. Safety	\$25.80	\$0.00	\$0.00
760.90	Operating Sup. Other	\$3,030.84	\$5,000.00	\$6,000.00
768.01	Misc. Exp Uniforms - Employees	\$7,174.27	\$6,000.00	\$6,000.00
768.02	Misc. Exp Mileage Reimb.	\$808.71	\$650.00	\$650.00
769.00	Other Supplies Misc	\$4,200.72	\$1,000.00	\$0.00
<u>Total: Commodities</u>		\$17,216.53	\$23,150.00	\$21,650.00
<u>Total: Serv. & Comm</u>		\$339,988.25	\$346,191.00	\$341,391.00
<u>Capital Outlays</u>				
770.05	Capital Equipment Vehicles	\$0.00	\$0.00	\$0.00
779.00	Other Capital Equip. Misc	\$81,862.00	\$0.00	\$0.00

Streets / Road Use Funds

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
779.10	Other Capital Equip. Capital Items - Reserve	\$0.00	\$0.00	\$0.00
785.01	Construction Streets	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$81,862.00	\$0.00	\$0.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$85,500.00	\$118,000.00
<u>Total: Reserve</u>		\$0.00	\$85,500.00	\$118,000.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$0.00	\$0.00	\$0.00
900.20	Transfers Out Budgeted	\$50,000.00	\$50,000.00	\$0.00
<u>Total: Transfers</u>		\$50,000.00	\$50,000.00	\$0.00
Department Total: ROADS/BRIDGES/SIDEWALKS		\$1,173,463.53	\$1,228,521.00	\$1,230,761.00
Department	230	STREET LIGHTING		
<u>Personal Services</u>				
<u>Employee Benefits</u>				
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$0.00	\$0.00	\$0.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.07	Mnt. / Repairs Infrastructure	\$0.00	\$0.00	\$0.00
632.01	Utilities Gas & Electric	\$142,431.03	\$130,000.00	\$150,000.00
<u>Total: Repair, Maint. & Utility</u>		\$142,431.03	\$130,000.00	\$150,000.00
<u>Commodities</u>				
760.90	Operating Sup. Other	\$7,249.25	\$15,000.00	\$18,000.00
768.01	Misc. Exp Uniforms - Employees	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$7,249.25	\$15,000.00	\$18,000.00
<u>Total: Serv. & Comm</u>		\$149,680.28	\$145,000.00	\$168,000.00
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Reserve	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
Department Total: STREET LIGHTING		\$149,680.28	\$145,000.00	\$168,000.00
Department	240	TRAFFIC CONTROL		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$0.00	\$0.00	\$0.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$0.00	\$0.00	\$0.00
610.02	Benefits-Tax Medicare	\$0.00	\$0.00	\$0.00
610.03	Benefits-Tax IPERS-Regular	\$0.00	\$0.00	\$0.00
611.01	Benefits-Insurance Health	\$0.00	\$0.00	\$0.00
611.02	Benefits-Insurance Life	\$0.00	\$0.00	\$0.00
611.03	Benefits-Insurance Disability	\$0.00	\$0.00	\$0.00
611.04	Benefits-Insurance Workers Comp	\$174.80	\$0.00	\$0.00
611.05	Benefits-Insurance Unemployment	\$0.00	\$0.00	\$0.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$174.80	\$0.00	\$0.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$85.80	\$1,500.00	\$1,500.00
<u>Total: Staff Development</u>		\$85.80	\$1,500.00	\$1,500.00
<u>Total: Personal Services</u>		\$260.60	\$1,500.00	\$1,500.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.03	Mnt. / Repairs Vehicles	\$0.00	\$0.00	\$0.00
630.05	Mnt. / Repairs Equipment	\$16,444.87	\$25,000.00	\$25,000.00

Streets / Road Use Funds

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
632.01	Utilities Gas & Electric	\$27,648.23	\$27,500.00	\$30,000.00
632.04	Utilities Telephone	\$0.00	\$0.00	\$0.00
<u>Total: Repair, Maint. & Utility</u>		\$44,093.10	\$52,500.00	\$55,000.00
<u>Contractual Serv</u>				
749.00	Professional Serv Misc	\$2,050.83	\$0.00	\$2,000.00
749.30	Professional Serv Service Maint Contract	\$2,416.37	\$2,000.00	\$2,000.00
749.80	Professional Serv Turf Maint.	\$33,552.71	\$35,000.00	\$35,000.00
<u>Total: Contractual Serv</u>		\$38,019.91	\$37,000.00	\$39,000.00
<u>Commodites</u>				
755.11	Equipment Tools & Equipment	\$68.40	\$1,000.00	\$1,000.00
760.03	Operating Sup. Signs	\$15,884.26	\$13,000.00	\$8,000.00
760.12	Operating Sup. Traffic Paint	\$0.00	\$0.00	\$10,000.00
760.90	Operating Sup. Other	\$15,336.68	\$8,000.00	\$8,000.00
769.00	Other Supplies Misc	\$504.06	\$1,000.00	\$0.00
<u>Total: Commodites</u>		\$31,793.40	\$23,000.00	\$27,000.00
<u>Total: Serv. & Comm</u>		\$113,906.41	\$112,500.00	\$121,000.00
<u>Capital Outlays</u>				
770.03	Capital Equipment Office Equipment	\$0.00	\$0.00	\$0.00
770.04	Capital Equipment Computer	\$0.00	\$0.00	\$0.00
775.00	Furniture & Fixtures Misc	\$0.00	\$0.00	\$0.00
779.00	Other Capital Equip. Misc	\$0.00	\$0.00	\$0.00
779.10	Other Capital Equip. Capital Items - Reserve	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$17,000.00	\$22,000.00
<u>Total: Reserve</u>		\$0.00	\$17,000.00	\$22,000.00
Department Total: TRAFFIC CONTROL		\$114,167.01	\$131,000.00	\$144,500.00
Department	250	SNOW REMOVAL		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$0.00	\$0.00	\$0.00
601.04	Salaries Overtime	\$37,099.45	\$30,000.00	\$30,000.00
<u>Total: Salaries and Wages</u>		\$37,099.45	\$30,000.00	\$30,000.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$2,291.63	\$1,900.00	\$1,900.00
610.02	Benefits-Tax Medicare	\$535.91	\$450.00	\$450.00
610.03	Benefits-Tax IPERS-Regular	\$3,312.96	\$2,600.00	\$2,700.00
611.01	Benefits-Insurance Health	\$0.00	\$0.00	\$0.00
611.04	Benefits-Insurance Workers Comp	\$725.87	\$500.00	\$500.00
611.05	Benefits-Insurance Unemployment	\$199.57	\$0.00	\$0.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$7,065.94	\$5,450.00	\$5,550.00
<u>Total: Personal Services</u>		\$44,165.39	\$35,450.00	\$35,550.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.03	Mnt. / Repairs Vehicles	\$2,768.53	\$5,000.00	\$5,000.00
630.04	Mnt. / Repairs Office Equipment	\$0.00	\$0.00	\$0.00
630.05	Mnt. / Repairs Equipment	\$14,147.13	\$4,000.00	\$4,000.00
630.10	Mnt. / Repairs Other	\$0.00	\$0.00	\$0.00
632.04	Utilities Telephone	\$0.00	\$0.00	\$0.00
<u>Total: Repair, Maint. & Utility</u>		\$16,915.66	\$9,000.00	\$9,000.00
<u>Commodites</u>				
755.01	Equipment Minor	\$0.00	\$0.00	\$0.00
760.01	Operating Sup. Salt	\$94,364.98	\$70,000.00	\$70,000.00
760.02	Operating Sup. Sand	\$4,067.49	\$10,000.00	\$10,000.00

Streets / Road Use Funds

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
760.90	Operating Sup. Other	\$1,258.69	\$12,000.00	\$10,000.00
768.02	Misc. Exp Mileage Reimb.	\$0.00	\$0.00	\$0.00
<u>Total: Commodites</u>		\$99,691.16	\$92,000.00	\$90,000.00
<u>Total: Serv. & Comm</u>		\$116,606.82	\$101,000.00	\$99,000.00
<u>Capital Outlays</u>				
770.02	Capital Equipment Heavy Equipment	\$29,458.00	\$0.00	\$0.00
779.10	Other Capital Equip. Capital Items - Reserve	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$29,458.00	\$0.00	\$0.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$110,000.00	\$110,000.00
<u>Total: Reserve</u>		\$0.00	\$110,000.00	\$110,000.00
Department Total: SNOW REMOVAL		\$190,230.21	\$246,450.00	\$244,550.00
Department	260	ENGINEERING		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$48,985.81	\$50,900.00	\$52,400.00
601.04	Salaries Overtime	\$474.84	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$49,460.65	\$50,900.00	\$52,400.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$2,973.53	\$3,150.00	\$3,150.00
610.02	Benefits-Tax Medicare	\$695.42	\$750.00	\$750.00
610.03	Benefits-Tax IPERS-Regular	\$4,416.82	\$4,400.00	\$4,540.00
611.01	Benefits-Insurance Health	\$15,615.65	\$16,600.00	\$17,065.00
611.02	Benefits-Insurance Life	\$60.00	\$60.00	\$62.00
611.03	Benefits-Insurance Disability	\$545.40	\$550.00	\$562.00
611.04	Benefits-Insurance Workers Comp	\$548.58	\$1,000.00	\$1,000.00
611.05	Benefits-Insurance Unemployment	\$178.18	\$160.00	\$166.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$25,033.58	\$26,670.00	\$27,295.00
<u>Total: Personal Services</u>		\$74,494.23	\$77,570.00	\$79,695.00
<u>Serv. & Comm</u>				
<u>Contractual Serv</u>				
740.01	Technology Consulting	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$0.00	\$0.00	\$0.00
<u>Commodites</u>				
768.02	Misc. Exp Mileage Reimb.	\$1,113.63	\$200.00	\$500.00
<u>Total: Commodites</u>		\$1,113.63	\$200.00	\$500.00
<u>Total: Serv. & Comm</u>		\$1,113.63	\$200.00	\$500.00
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
Department Total: ENGINEERING		\$75,607.86	\$77,770.00	\$80,195.00
Department	270	STREET CLEANING		
<u>Personal Services</u>				
<u>Employee Benefits</u>				
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$0.00	\$0.00	\$0.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.03	Mnt. / Repairs Vehicles	\$366.66	\$5,000.00	\$5,000.00
630.05	Mnt. / Repairs Equipment	\$3,078.24	\$5,000.00	\$5,000.00
630.10	Mnt. / Repairs Other	(\$560.00)	\$1,000.00	\$1,000.00

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Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
631.01	Vehicle / Equip. Operations Fuel	\$0.00	\$1,500.00	\$1,500.00
<u>Total: Repair, Maint. & Utility</u>		\$2,884.90	\$12,500.00	\$12,500.00
<u>Commodities</u>				
760.90	Operating Sup. Other	\$10.00	\$0.00	\$0.00
768.00	Misc. Exp Other	\$700.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$710.00	\$0.00	\$0.00
<u>Total: Serv. & Comm</u>		\$3,594.90	\$12,500.00	\$12,500.00
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
Department Total: STREET CLEANING		\$3,594.90	\$12,500.00	\$12,500.00
Department	299	OTHER PUBLIC WORKS		
<u>Personal Services</u>				
<u>Employee Benefits</u>				
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$0.00	\$0.00	\$0.00
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
Department Total: OTHER PUBLIC WORKS		\$0.00	\$0.00	\$0.00
Revenue Totals:		\$1,903,292.99	\$1,843,433.00	\$1,881,247.00
Expense Totals		\$1,706,743.79	\$1,841,241.00	\$1,880,506.00
Fund Total: ROAD USE		\$196,549.20	\$2,192.00	\$741.00
Revenue Grand Totals:		\$1,903,292.99	\$1,843,433.00	\$1,881,247.00
Expense Grand Totals:		\$1,706,743.79	\$1,841,241.00	\$1,880,506.00
Net Grand Totals:		\$196,549.20	\$2,192.00	\$741.00

Tax Increment Financing Funds

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
Fund	125	SPECIAL REV - TIF 12th AVE		
Revenue				
Department	000	NON DEPARTMENTAL		
<u>Taxes</u>				
415.00	TIF Revenues Property Tax	\$2,143,244.76	\$2,474,722.00	\$2,421,007.00
<u>Total: Taxes</u>		\$2,143,244.76	\$2,474,722.00	\$2,421,007.00
<u>Licenses & Permits</u>				
430.01	Lic & Permits Building	\$0.00	\$0.00	\$0.00
<u>Total: Licenses & Permits</u>		\$0.00	\$0.00	\$0.00
<u>Uses of Money/Prop</u>				
450.01	Uses of Money Interest	\$0.00	\$0.00	\$0.00
<u>Total: Uses of Money/Prop</u>		\$0.00	\$0.00	\$0.00
<u>Intergov.</u>				
475.07	State Shared Revenue Prop Tax Repl (C&I Reform)	\$0.00	\$4,980.00	\$63,222.00
<u>Total: Intergov.</u>		\$0.00	\$4,980.00	\$63,222.00
<u>Misc.</u>				
570.03	Contributions Reimbursements	\$0.00	\$0.00	\$0.00
571.03	Deposits & Tax Refunds Property Tax Proration	\$0.00	\$0.00	\$0.00
585.20	Miscellaneous Reimbursements	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$0.00	\$0.00	\$0.00
<u>Other Financing</u>				
595.01	Proceeds of Debt GO Bond Proceeds	\$0.00	\$0.00	\$0.00
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$0.00
597.20	Other Non-Revenue Transfers - Budgeted	\$131,605.54	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$131,605.54	\$0.00	\$0.00
Department Total: NON DEPARTMENTAL		\$2,274,850.30	\$2,479,702.00	\$2,484,229.00
Department	710	DEBT SERVICE		
<u>Other Financing</u>				
597.20	Other Non-Revenue Transfers - Budgeted	\$1,874,380.04	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$1,874,380.04	\$0.00	\$0.00
Department Total: DEBT SERVICE		\$1,874,380.04	\$0.00	\$0.00
Revenue Totals		\$4,149,230.34	\$2,479,702.00	\$2,484,229.00
Expenses				
Department	000	NON DEPARTMENTAL		
<u>Serv. & Comm</u>				
<u>Commodities</u>				
768.03	Misc. Exp Refunds	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00
<u>Total: Serv. & Comm</u>		\$0.00	\$0.00	\$0.00
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
Department Total: NON DEPARTMENTAL		\$0.00	\$0.00	\$0.00
Department	530	HOUSING & URBAN RENEWAL		
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.02	Mnt. / Repairs Grounds	\$0.00	\$0.00	\$0.00
632.01	Utilities Gas & Electric	\$863.25	\$3,000.00	\$0.00
<u>Total: Repair, Maint. & Utility</u>		\$863.25	\$3,000.00	\$0.00
<u>Contractual Serv</u>				
674.01	Legal City Attorney	\$6,072.96	\$5,000.00	\$0.00
674.04	Legal Recording Fees	\$1,825.89	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$0.00	\$0.00	\$0.00
680.00	Other Agencies Miscellaneous	\$0.00	\$0.00	\$0.00
690.06	Consulting Lobbyist	\$0.00	\$20,000.00	\$0.00

Tax Increment Financing Funds

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
710.10	Management CAM Fees	\$0.00	\$0.00	\$0.00
720.01	Ec Dev Dev Agreement	\$0.00	\$0.00	\$0.00
720.05	Ec Dev Rebate	\$0.00	\$124,286.00	\$0.00
720.10	Ec Dev Misc Economic Dev	\$0.00	\$0.00	\$0.00
741.02	Taxes Property Tax	\$51,824.99	\$70,000.00	\$0.00
749.00	Professional Serv Misc	\$1,062.50	\$0.00	\$0.00
749.80	Professional Serv Turf Maint.	\$36,436.36	\$30,000.00	\$0.00
<u>Total: Contractual Serv</u>		\$97,222.70	\$249,286.00	\$0.00
<u>Commodities</u>				
749.84	Professional Serv Shrub/Tree/Plant Replacement	\$885.00	\$0.00	\$0.00
768.00	Misc. Exp Other	\$57,643.80	\$0.00	\$0.00
768.25	Misc. Exp Holiday Lights	\$0.00	\$10,000.00	\$0.00
<u>Total: Commodities</u>		\$58,528.80	\$10,000.00	\$0.00
<u>Total: Serv. & Comm</u>		\$156,614.75	\$262,286.00	\$0.00
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
780.02	Property Buildings	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$153,888.82	\$0.00	\$0.00
900.20	Transfers Out Budgeted	\$2,829,606.94	\$2,797,637.00	\$2,671,793.00
<u>Total: Transfers</u>		\$2,983,495.76	\$2,797,637.00	\$2,671,793.00
Department Total: HOUSING & URBAN RENEWAL		\$3,140,110.51	\$3,059,923.00	\$2,671,793.00
Department 710		DEBT SERVICE		
<u>Serv. & Comm</u>				
<u>Contractual Serv</u>				
670.00	Financial Services Misc	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$0.00	\$0.00	\$0.00
<u>Total: Serv. & Comm</u>		\$0.00	\$0.00	\$0.00
<u>Debt Service</u>				
800.00	Principle DS	\$0.00	\$0.00	\$0.00
810.00	Interest DS	\$0.00	\$0.00	\$0.00
815.00	Fees & Expenses DS	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00
Department Total: DEBT SERVICE		\$0.00	\$0.00	\$0.00
Revenue Totals:		\$4,149,230.34	\$2,479,702.00	\$2,484,229.00
Expense Totals		\$3,140,110.51	\$3,059,923.00	\$2,671,793.00
Fund Total: SPECIAL REV - TIF 12th AVE		\$1,009,119.83	(\$580,221.00)	(\$187,564.00)
Fund 126		SPECIAL REV - TIF OAKDALE		
<u>Revenue</u>				
Department 000		NON DEPARTMENTAL		
<u>Taxes</u>				
415.00	TIF Revenues Property Tax	\$1,113,739.97	\$1,207,760.00	\$1,287,350.00
<u>Total: Taxes</u>		\$1,113,739.97	\$1,207,760.00	\$1,287,350.00
<u>Licenses & Permits</u>				
430.01	Lic & Permits Building	\$0.00	\$0.00	\$0.00
<u>Total: Licenses & Permits</u>		\$0.00	\$0.00	\$0.00
<u>Uses of Money/Prop</u>				
450.01	Uses of Money Interest	\$273.02	\$0.00	\$0.00
<u>Total: Uses of Money/Prop</u>		\$273.02	\$0.00	\$0.00
<u>Intergov.</u>				
475.07	State Shared Revenue Prop Tax Repl (C&I Reform)	\$0.00	\$57,267.00	\$132,921.00
<u>Total: Intergov.</u>		\$0.00	\$57,267.00	\$132,921.00
<u>Other Financing</u>				

Tax Increment Financing Funds

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
597.01	Other Non-Revenue Transfers In	\$1,001,585.99	\$0.00	\$0.00
597.20	Other Non-Revenue Transfers - Budgeted	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$1,001,585.99	\$0.00	\$0.00
Department Total: NON DEPARTMENTAL		\$2,115,598.98	\$1,265,027.00	\$1,420,271.00
Revenue Totals		\$2,115,598.98	\$1,265,027.00	\$1,420,271.00
Expenses				
Department	000			NON DEPARTMENTAL
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$1,000,000.00	\$0.00	\$0.00
900.20	Transfers Out Budgeted	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$1,000,000.00	\$0.00	\$0.00
Department Total: NON DEPARTMENTAL		\$1,000,000.00	\$0.00	\$0.00
Department	530			HOUSING & URBAN RENEWAL
<u>Serv. & Comm</u>				
<u>Repair, Maint, & Utility</u>				
630.02	Mnt. / Repairs Grounds	\$0.00	\$0.00	\$0.00
<u>Total: Repair, Maint, & Utility</u>		\$0.00	\$0.00	\$0.00
<u>Contractual Serv</u>				
674.01	Legal City Attorney	\$4,207.94	\$0.00	\$0.00
674.04	Legal Recording Fees	\$163.00	\$0.00	\$0.00
680.00	Other Agencies Miscellaneous	\$0.00	\$1,500.00	\$0.00
690.00	Consulting Other	\$0.00	\$0.00	\$0.00
720.10	Ec Dev Misc Economic Dev	\$0.00	\$0.00	\$0.00
749.80	Professional Serv Turf Maint.	\$0.00	\$5,000.00	\$0.00
749.83	Professional Serv Wetland Monitoring	\$5,510.15	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$9,881.09	\$6,500.00	\$0.00
<u>Commodities</u>				
768.00	Misc. Exp Other	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00
<u>Total: Serv. & Comm</u>		\$9,881.09	\$6,500.00	\$0.00
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$0.00	\$0.00	\$0.00
900.20	Transfers Out Budgeted	\$1,378,432.50	\$1,512,273.00	\$1,611,925.00
<u>Total: Transfers</u>		\$1,378,432.50	\$1,512,273.00	\$1,611,925.00
Department Total: HOUSING & URBAN RENEWAL		\$1,388,313.59	\$1,518,773.00	\$1,611,925.00
Department	710			DEBT SERVICE
<u>Serv. & Comm</u>				
<u>Contractual Serv</u>				
670.00	Financial Services Misc	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$0.00	\$0.00	\$0.00
<u>Total: Serv. & Comm</u>		\$0.00	\$0.00	\$0.00
<u>Debt Service</u>				
800.00	Principle DS	\$0.00	\$0.00	\$0.00
810.00	Interest DS	\$0.00	\$0.00	\$0.00
815.00	Fees & Expenses DS	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00
Department Total: DEBT SERVICE		\$0.00	\$0.00	\$0.00
Revenue Totals:		\$2,115,598.98	\$1,265,027.00	\$1,420,271.00
Expense Totals		\$2,388,313.59	\$1,518,773.00	\$1,611,925.00

Tax Increment Financing Funds

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
Fund Total: SPECIAL REV - TIF OAKDALE		(\$272,714.61)	(\$253,746.00)	(\$191,654.00)
Fund	127	SPECIAL REV - TIF MALL / HWY 6		
Revenue				
Department	000	NON DEPARTMENTAL		
<u>Taxes</u>				
415.00	TIF Revenues Property Tax	\$13,671,555.73	\$16,940,169.00	\$15,753,813.00
<u>Total: Taxes</u>		\$13,671,555.73	\$16,940,169.00	\$15,753,813.00
<u>Licenses & Permits</u>				
430.01	Lic & Permits Building	\$0.00	\$0.00	\$0.00
<u>Total: Licenses & Permits</u>		\$0.00	\$0.00	\$0.00
<u>Uses of Money/Prop</u>				
450.01	Uses of Money Interest	\$1,585.99	\$15,000.00	\$0.00
450.02	Uses of Money Rent	\$0.00	\$0.00	\$0.00
<u>Total: Uses of Money/Prop</u>		\$1,585.99	\$15,000.00	\$0.00
<u>Intergov.</u>				
475.07	State Shared Revenue Prop Tax Repl (C&I Reform)	\$0.00	\$0.00	\$353,451.00
480.15	State Grants & Reimb Misc	\$0.00	\$0.00	\$0.00
<u>Total: Intergov.</u>		\$0.00	\$0.00	\$353,451.00
<u>Misc.</u>				
570.03	Contributions Reimbursements	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$0.00	\$0.00	\$0.00
<u>Other Financing</u>				
590.01	Sale of Fixed Assets Sale of Property	\$0.00	\$0.00	\$0.00
595.01	Proceeds of Debt GO Bond Proceeds	\$0.00	\$0.00	\$0.00
595.05	Proceeds of Debt TIF Bond Proceeds	\$0.00	\$0.00	\$0.00
597.01	Other Non-Revenue Transfers In	\$1,729,398.01	\$0.00	\$0.00
597.20	Other Non-Revenue Transfers - Budgeted	\$835,827.58	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$2,565,225.59	\$0.00	\$0.00
Department Total: NON DEPARTMENTAL		\$16,238,367.31	\$16,955,169.00	\$16,107,264.00
Department	530	HOUSING & URBAN RENEWAL		
<u>Misc.</u>				
585.00	Miscellaneous Other	(\$360.00)	\$0.00	\$0.00
<u>Total: Misc.</u>		(\$360.00)	\$0.00	\$0.00
Department Total: HOUSING & URBAN RENEWAL		(\$360.00)	\$0.00	\$0.00
Department	710	DEBT SERVICE		
<u>Other Financing</u>				
595.01	Proceeds of Debt GO Bond Proceeds	\$0.00	\$0.00	\$0.00
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$0.00
597.20	Other Non-Revenue Transfers - Budgeted	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$0.00	\$0.00	\$0.00
Department Total: DEBT SERVICE		\$0.00	\$0.00	\$0.00
Revenue Totals		\$16,238,007.31	\$16,955,169.00	\$16,107,264.00
Expenses				
Department	000	NON DEPARTMENTAL		
<u>Serv. & Comm</u>				
<u>Commodities</u>				
768.00	Misc. Exp Other	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00
<u>Total: Serv. & Comm</u>		\$0.00	\$0.00	\$0.00
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$2,451,229.90	\$0.00	\$0.00
<u>Total: Transfers</u>		\$2,451,229.90	\$0.00	\$0.00
Department Total: NON DEPARTMENTAL		\$2,451,229.90	\$0.00	\$0.00

Tax Increment Financing Funds

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
Department	530	HOUSING & URBAN RENEWAL		
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.02	Mnt. / Repairs Grounds	\$0.00	\$0.00	\$0.00
630.07	Mnt. / Repairs Infrastructure	\$0.00	\$0.00	\$0.00
632.01	Utilities Gas & Electric	\$8,242.02	\$4,000.00	\$4,000.00
632.02	Utilities Water & Sewer	\$0.00	\$0.00	\$0.00
<u>Total: Repair, Maint. & Utility</u>		\$8,242.02	\$4,000.00	\$4,000.00
<u>Contractual Serv</u>				
674.01	Legal City Attorney	\$10,822.10	\$5,000.00	\$5,000.00
674.04	Legal Recording Fees	\$138.00	\$0.00	\$0.00
680.00	Other Agencies Miscellaneous	\$0.00	\$45,000.00	\$45,000.00
680.06	Other Agencies ICCVB - Visitors Bureau	\$0.00	\$60,000.00	\$60,000.00
690.00	Consulting Other	\$0.00	\$100,000.00	\$100,000.00
690.01	Consulting Engineering - Design	\$0.00	\$0.00	\$0.00
690.06	Consulting Lobbyist	\$0.00	\$0.00	\$0.00
720.01	Ec Dev Dev Agreement	\$1,119,823.32	\$0.00	\$0.00
720.05	Ec Dev Rebate	\$269,019.00	\$1,952,997.00	\$1,227,997.00
720.10	Ec Dev Misc Economic Dev	\$0.00	\$150,000.00	\$150,000.00
741.02	Taxes Property Tax	\$0.00	\$0.00	\$0.00
749.80	Professional Serv Turf Maint.	\$67,336.69	\$76,000.00	\$76,000.00
749.81	Professional Serv Turf Maint.-IRL	\$59,552.00	\$41,000.00	\$41,000.00
749.82	Professional Serv Turf Maint.-Mall Area	\$76,344.10	\$55,000.00	\$50,000.00
<u>Total: Contractual Serv</u>		\$1,603,035.21	\$2,484,997.00	\$1,754,997.00
<u>Commodities</u>				
749.84	Professional Serv Shrub/Tree/Plant Replacement	\$2,065.00	\$0.00	\$0.00
767.00	Postage & Shipping All	\$0.00	\$0.00	\$0.00
768.00	Misc. Exp Other	\$13,046.00	\$200,000.00	\$200,000.00
768.03	Misc. Exp Refunds	\$0.00	\$0.00	\$0.00
768.12	Misc. Exp Flood	\$0.00	\$0.00	\$0.00
768.25	Misc. Exp Holiday Lights	\$0.00	\$20,000.00	\$20,000.00
<u>Total: Commodities</u>		\$15,111.00	\$220,000.00	\$220,000.00
<u>Total: Serv. & Comm</u>		\$1,626,388.23	\$2,708,997.00	\$1,978,997.00
<u>Capital Outlays</u>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	\$0.00	\$0.00	\$0.00
780.02	Property Buildings	\$90,350.75	\$0.00	\$0.00
799.00	Other Capital Outlay Misc	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$90,350.75	\$0.00	\$0.00
900.00	Transfers Out Misc	\$0.00	\$0.00	\$0.00
900.20	Transfers Out Budgeted	\$13,988,029.23	\$13,429,426.00	\$16,438,310.00
<u>Total: Transfers</u>		\$13,988,029.23	\$13,429,426.00	\$16,438,310.00
Department Total: HOUSING & URBAN RENEWAL		\$15,704,768.21	\$16,138,423.00	\$18,417,307.00
Department	710	DEBT SERVICE		
<u>Serv. & Comm</u>				
<u>Contractual Serv</u>				
670.00	Financial Services Misc	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$0.00	\$0.00	\$0.00
<u>Total: Serv. & Comm</u>		\$0.00	\$0.00	\$0.00
<u>Debt Service</u>				
800.00	Principle DS	\$0.00	\$0.00	\$0.00
810.00	Interest DS	\$0.00	\$0.00	\$0.00
815.00	Fees & Expenses DS	\$0.00	\$0.00	\$0.00
815.01	Fees & Expenses Cost of Issuance	\$0.00	\$0.00	\$0.00
815.02	Fees & Expenses Underwriters Discount	\$0.00	\$0.00	\$0.00

Tax Increment Financing Funds

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00
Department Total: DEBT SERVICE		\$0.00	\$0.00	\$0.00
Revenue Totals:		\$16,238,007.31	\$16,955,169.00	\$16,107,264.00
Expense Totals		\$18,155,998.11	\$16,138,423.00	\$18,417,307.00
Fund Total: SPECIAL REV - TIF MALL / HWY 6		(\$1,917,990.80)	\$816,746.00	(\$2,310,043.00)
Revenue Grand Totals:		\$22,502,836.63	\$20,699,898.00	\$20,011,764.00
Expense Grand Totals:		\$23,684,422.21	\$20,717,119.00	\$22,701,025.00
Net Grand Totals:		(\$1,181,585.58)	(\$17,221.00)	(\$2,689,261.00)

Employee Benefits

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
Fund	112	EMPLOYEE BENEFITS		
Revenue				
Department	000	NON DEPARTMENTAL		
<u>Taxes</u>				
412.02	Property Tax - Other T&A Employee Benefits	\$1,670,429.38	\$1,755,510.00	\$1,731,649.00
412.03	Property Tax - Other Excise	\$0.00	\$0.00	\$0.00
418.01	Other City Taxes Utility Excise	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$1,670,429.38	\$1,755,510.00	\$1,731,649.00
Department Total: NON DEPARTMENTAL		\$1,670,429.38	\$1,755,510.00	\$1,731,649.00
Revenue Totals		\$1,670,429.38	\$1,755,510.00	\$1,731,649.00
Expenses				
Department	000	NON DEPARTMENTAL		
<u>Personal Services</u>				
<u>Employee Benefits</u>				
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$0.00	\$0.00	\$0.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$0.00	\$0.00	\$0.00
900.20	Transfers Out Budgeted	\$1,670,429.18	\$1,755,510.00	\$1,731,649.00
<u>Total: Transfers</u>		\$1,670,429.18	\$1,755,510.00	\$1,731,649.00
Department Total: NON DEPARTMENTAL		\$1,670,429.18	\$1,755,510.00	\$1,731,649.00
Revenue Totals:		\$1,670,429.38	\$1,755,510.00	\$1,731,649.00
Expense Totals		\$1,670,429.18	\$1,755,510.00	\$1,731,649.00
Fund Total: EMPLOYEE BENEFITS		\$0.20	\$0.00	\$0.00
Revenue Grand Totals:		\$1,670,429.38	\$1,755,510.00	\$1,731,649.00
Expense Grand Totals:		\$1,670,429.18	\$1,755,510.00	\$1,731,649.00
Net Grand Totals:		\$0.20	\$0.00	\$0.00