

Trust & Agency Fund

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
Fund	500	TRUST & AGENCY		
Revenue				
Department	110	POLICE		
<u>Uses of Money/Prop</u>				
450.01	Uses of Money Interest	\$17.95	\$0.00	\$0.00
<u>Total: Uses of Money/Prop</u>		\$17.95	\$0.00	\$0.00
<u>Misc.</u>				
570.01	Contributions Public Sources	\$0.00	\$1,500.00	\$1,500.00
<u>Total: Misc.</u>		\$0.00	\$1,500.00	\$1,500.00
Department Total: POLICE		\$17.95	\$1,500.00	\$1,500.00
Department	111	STATE		
<u>Uses of Money/Prop</u>				
450.01	Uses of Money Interest	\$180.77	\$0.00	\$110.00
<u>Total: Uses of Money/Prop</u>		\$180.77	\$0.00	\$110.00
<u>Intergov.</u>				
475.05	State Shared Revenue Forfeited Funds	\$4,854.50	\$5,000.00	\$5,000.00
<u>Total: Intergov.</u>		\$4,854.50	\$5,000.00	\$5,000.00
<u>Misc.</u>				
585.00	Miscellaneous Other	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$0.00	\$0.00	\$0.00
Department Total: STATE		\$5,035.27	\$5,000.00	\$5,110.00
Department	112	FEDERAL		
<u>Uses of Money/Prop</u>				
450.01	Uses of Money Interest	\$368.32	\$0.00	\$200.00
<u>Total: Uses of Money/Prop</u>		\$368.32	\$0.00	\$200.00
<u>Intergov.</u>				
471.00	Fed Shared Revenues Miscellaneous	\$0.00	\$0.00	\$0.00
471.01	Fed Shared Revenues Forfeited Funds	\$21,437.37	\$20,000.00	\$20,000.00
<u>Total: Intergov.</u>		\$21,437.37	\$20,000.00	\$20,000.00
<u>Misc.</u>				
585.00	Miscellaneous Other	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$0.00	\$0.00	\$0.00
Department Total: FEDERAL		\$21,805.69	\$20,000.00	\$20,200.00
Department	140	FIRE		
<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>Misc.</u>				
570.01	Contributions Public Sources	\$140.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$140.00	\$0.00	\$0.00
Department Total: FIRE		\$140.00	\$0.00	\$0.00
Department	410	LIBRARY		
<u>Uses of Money/Prop</u>				
450.01	Uses of Money Interest	\$205.08	\$0.00	\$0.00
<u>Total: Uses of Money/Prop</u>		\$205.08	\$0.00	\$0.00
<u>Misc.</u>				
570.01	Contributions Public Sources	\$53,569.87	\$0.00	\$40,000.00
<u>Total: Misc.</u>		\$53,569.87	\$0.00	\$40,000.00
Department Total: LIBRARY		\$53,774.95	\$0.00	\$40,000.00
Department	430	PARKS		

Trust & Agency Fund

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
<u>Licenses & Permits</u>				
430.25	Lic & Permits Trees	\$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>Misc.</u>				
570.01	Contributions Public Sources	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$0.00	\$0.00	\$0.00
Department Total: PARKS		\$0.00	\$0.00	\$0.00
Department	440	RECREATION		
<u>Licenses & Permits</u>				
430.25	Lic & Permits Trees	\$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	\$133.35	\$0.00	\$100.00
<u>Total: Uses of Money/Prop</u>		\$133.35	\$0.00	\$100.00
<u>Misc.</u>				
570.01	Contributions Public Sources	\$1,235.00	\$0.00	\$100.00
<u>Total: Misc.</u>		\$1,235.00	\$0.00	\$100.00
Division	65	AQUATICS		
Program	50	AQ CTR		
<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>Misc.</u>				
570.01	Contributions Public Sources	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$0.00	\$0.00	\$0.00
Program Total: AQ CTR		\$0.00	\$0.00	\$0.00
Division Total: AQUATICS		\$0.00	\$0.00	\$0.00
Department Total: RECREATION		\$1,368.35	\$0.00	\$200.00
Department	599	OTHER COMM & EC DEV		
	90	FOURTH FEST		
	60	4TH OF JULY		
<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>				
480.01	State Grants & Reimb Grant	\$0.00	\$0.00	\$0.00
490.10	Local Grants & Reimb Other Local	\$0.00	\$0.00	\$0.00
<u>Total: Intergov.</u>		\$0.00	\$0.00	\$0.00
<u>Misc.</u>				
570.01	Contributions Public Sources	\$10,626.09	\$50,000.00	\$12,000.00
570.02	Contributions Private Sources	\$50,821.69	\$0.00	\$0.00
585.00	Miscellaneous Other	\$7,500.46	\$0.00	\$0.00
585.19	Miscellaneous C/S Sales	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$68,948.24	\$50,000.00	\$12,000.00
<u>Other Financing</u>				
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$0.00
597.20	Other Non-Revenue Transfers - Dedicated	\$10,000.00	\$10,000.00	\$12,000.00
<u>Total: Other Financing</u>		\$10,000.00	\$10,000.00	\$12,000.00
Program Total: 4TH OF JULY		\$78,948.24	\$60,000.00	\$24,000.00

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Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
65		FRY FEST		
<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>				
480.01	State Grants & Reimb Grant	\$0.00	\$0.00	\$0.00
490.10	Local Grants & Reimb Other Local	\$0.00	\$0.00	\$0.00
<u>Total: Intergov.</u>		\$0.00	\$0.00	\$0.00
<u>Chgs. For Serv</u>				
500.66	Charges / Fees Ticket Sales	\$112,345.29	\$85,000.00	\$85,000.00
<u>Total: Chgs. For Serv</u>		\$112,345.29	\$85,000.00	\$85,000.00
<u>Misc.</u>				
570.01	Contributions Public Sources	\$0.00	\$0.00	\$0.00
585.00	Miscellaneous Other	\$33,014.13	\$10,000.00	\$10,000.00
585.19	Miscellaneous C/S Sales	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$33,014.13	\$10,000.00	\$10,000.00
<u>Other Financing</u>				
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$0.00
597.20	Other Non-Revenue Transfers -	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$0.00	\$0.00	\$0.00
Program Total: FRY FEST		\$145,359.42	\$95,000.00	\$95,000.00
68		AISLE OF LIGHTS		
<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>				
480.01	State Grants & Reimb Grant	\$0.00	\$0.00	\$0.00
490.10	Local Grants & Reimb Other Local	\$0.00	\$0.00	\$0.00
<u>Total: Intergov.</u>		\$0.00	\$0.00	\$0.00
<u>Misc.</u>				
570.01	Contributions Public Sources	\$0.00	\$0.00	\$0.00
585	Miscellaneous	\$0.00	\$0.00	\$0.00
585.00	Miscellaneous Other	\$0.00	\$0.00	\$0.00
585.19	Miscellaneous C/S Sales	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$0.00	\$0.00	\$0.00
<u>Other Financing</u>				
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$0.00
597.20	Other Non-Revenue Transfers -	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$0.00	\$0.00	\$0.00
Program Total: AISLE OF LIGHTS		\$0.00	\$0.00	\$0.00
Division Total: FOURTH FEST		\$224,307.66	\$155,000.00	\$119,000.00
Department Total: OTHER COMM & EC DEV		\$224,307.66	\$155,000.00	\$119,000.00
Revenue Totals		\$306,449.87	\$181,500.00	\$186,010.00
Expenses				
Department 000		NON DEPARTMENTAL		
<u>Transfers</u>				
900.20	Transfers Out Budgeted	\$5,000.00	\$0.00	\$5,000.00
<u>Total: Transfers</u>		\$5,000.00	\$0.00	\$5,000.00
Department Total: NON DEPARTMENTAL		\$5,000.00	\$0.00	\$5,000.00
Department 110		POLICE		
<u>Serv. & Comm</u>				

Trust & Agency Fund

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
<u>Commodities</u>				
768.00	Misc. Exp Other	\$15,412.57	\$1,500.00	\$1,500.00
<u>Total: Commodities</u>		\$15,412.57	\$1,500.00	\$1,500.00
<u>Total: Serv. & Comm</u>		\$15,412.57	\$1,500.00	\$1,500.00
Department Total: POLICE		\$15,412.57	\$1,500.00	\$1,500.00
Department	111	STATE		
<u>Serv. & Comm</u>				
<u>Commodities</u>				
768.00	Misc. Exp Other	\$512.87	\$5,000.00	\$5,000.00
<u>Total: Commodities</u>		\$512.87	\$5,000.00	\$5,000.00
<u>Total: Serv. & Comm</u>		\$512.87	\$5,000.00	\$5,000.00
Department Total: STATE		\$512.87	\$5,000.00	\$5,000.00
Department	112	FEDERAL		
<u>Serv. & Comm</u>				
<u>Commodities</u>				
768.00	Misc. Exp Other	\$50,000.00	\$20,000.00	\$20,000.00
<u>Total: Commodities</u>		\$50,000.00	\$20,000.00	\$20,000.00
<u>Total: Serv. & Comm</u>		\$50,000.00	\$20,000.00	\$20,000.00
Department Total: FEDERAL		\$50,000.00	\$20,000.00	\$20,000.00
Department	140	FIRE		
<u>Serv. & Comm</u>				
<u>Commodities</u>				
755.03	Equipment Other	\$4,000.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$4,000.00	\$0.00	\$0.00
<u>Total: Serv. & Comm</u>		\$4,000.00	\$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: FIRE		\$4,000.00	\$0.00	\$0.00
Department	410	LIBRARY		
<u>Serv. & Comm</u>				
<u>Contractual Serv</u>				
749.10	Professional Serv Marketing	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$0.00	\$0.00	\$0.00
<u>Commodities</u>				
755.03	Equipment Other	\$0.00	\$0.00	\$0.00
768.00	Misc. Exp Other	\$26,762.68	\$0.00	\$25,000.00
<u>Total: Commodities</u>		\$26,762.68	\$0.00	\$25,000.00
<u>Total: Serv. & Comm</u>		\$26,762.68	\$0.00	\$25,000.00
<u>Capital Outlays</u>				
770.03	Capital Equipment Office Equipment	\$0.00	\$0.00	\$0.00
775.00	Furniture & Fixtures Misc	\$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	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00
Department Total: LIBRARY		\$26,762.68	\$0.00	\$25,000.00
Department	430	PARKS		
<u>Serv. & Comm</u>				
<u>Commodities</u>				

Trust & Agency Fund

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
755.01	Equipment Minor	\$13,032.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$13,032.00	\$0.00	\$0.00
<u>Total: Serv. & Comm</u>		\$13,032.00	\$0.00	\$0.00
Department Total: PARKS		\$13,032.00	\$0.00	\$0.00
Department	440	RECREATION		
<u>Serv. & Comm</u>				
<u>Commodities</u>				
755.01	Equipment Minor	\$0.00	\$0.00	\$0.00
755.03	Equipment Other	\$0.00	\$0.00	\$0.00
760.90	Operating Sup. Other	\$0.00	\$0.00	\$0.00
768.00	Misc. Exp Other	\$1,743.66	\$0.00	\$1,000.00
<u>Total: Commodities</u>		\$1,743.66	\$0.00	\$1,000.00
<u>Total: Serv. & Comm</u>		\$1,743.66	\$0.00	\$1,000.00
Division	65	AQUATICS		
Program	50	AQ CTR		
<u>Transfers</u>				
900.00	Transfers Out Misc	\$0.00	\$0.00	\$0.00
<u>Total: Transfers</u>		\$0.00	\$0.00	\$0.00
Program Total: AQ CTR		\$0.00	\$0.00	\$0.00
Division Total: AQUATICS		\$0.00	\$0.00	\$0.00
Department Total: RECREATION		\$1,743.66	\$0.00	\$1,000.00
Department	599	OTHER COMM & EC DEV		
	87	CCPA		
<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
Division Total: CCPA		\$0.00	\$0.00	\$0.00
	90	FOURTH FEST		
	60	4TH OF JULY		
<u>Serv. & Comm</u>				
<u>Contractual Serv</u>				
672.00	Advertising Misc	\$3,684.73	\$1,500.00	\$1,500.00
676.02	Insurance Property & Casualty	\$179.56	\$200.00	\$200.00
749.00	Professional Serv Misc	\$0.00	\$0.00	\$0.00
749.30	Professional Serv Service Maint	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$3,864.29	\$1,700.00	\$1,700.00
<u>Commodities</u>				
755.01	Equipment Minor	\$0.00	\$0.00	\$0.00
755.03	Equipment Other	\$0.00	\$0.00	\$0.00
767.00	Postage & Shipping All	\$1.44	\$0.00	\$0.00
768.00	Misc. Exp Other	\$95,410.52	\$60,000.00	\$50,000.00
769.00	Other Supplies Misc	\$1,511.39	\$10,000.00	\$1,000.00
<u>Total: Commodities</u>		\$96,923.35	\$70,000.00	\$51,000.00
<u>Total: Serv. & Comm</u>		\$100,787.64	\$71,700.00	\$52,700.00
Program Total: 4TH OF JULY		\$100,787.64	\$71,700.00	\$52,700.00
	65	FRY FEST		
<u>Serv. & Comm</u>				
<u>Contractual Serv</u>				
672.00	Advertising Misc	\$1,200.00	\$1,000.00	\$1,000.00

Trust & Agency Fund

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
676.02	Insurance Property & Casualty	\$0.00	\$3,000.00	\$3,000.00
749.00	Professional Serv Misc	\$0.00	\$0.00	\$0.00
749.30	Professional Serv Service Maint Contract	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$1,200.00	\$4,000.00	\$4,000.00
<u>Commodities</u>				
767.00	Postage & Shipping All	\$201.92	\$0.00	\$0.00
768.00	Misc. Exp Other	\$127,170.09	\$91,000.00	\$90,000.00
<u>Total: Commodities</u>		\$127,372.01	\$91,000.00	\$90,000.00
<u>Total: Serv. & Comm</u>		\$128,572.01	\$95,000.00	\$94,000.00
Program Total: FRY FEST		\$128,572.01	\$95,000.00	\$94,000.00
68		AISLE OF LIGHTS		
<u>Serv. & Comm</u>				
<u>Contractual Serv</u>				
672.00	Advertising Misc	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$0.00	\$0.00	\$0.00
749.00	Professional Serv Misc	\$0.00	\$0.00	\$0.00
749.30	Professional Serv Service Maint Contract	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$0.00	\$0.00	\$0.00
<u>Commodities</u>				
755.01	Equipment Minor	\$0.00	\$0.00	\$0.00
755.03	Equipment Other	\$0.00	\$0.00	\$0.00
767.00	Postage & Shipping All	\$0.00	\$0.00	\$0.00
768.00	Misc. Exp Other	\$631.80	\$0.00	\$0.00
769.00	Other Supplies Misc	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$631.80	\$0.00	\$0.00
<u>Total: Serv. & Comm</u>		\$631.80	\$0.00	\$0.00
Program Total: AISLE OF LIGHTS		\$631.80	\$0.00	\$0.00
Division Total: FOURTH FEST		\$229,991.45	\$166,700.00	\$146,700.00
Department Total: OTHER COMM & EC DEV		\$229,991.45	\$166,700.00	\$146,700.00
Revenue Totals:		\$306,449.87	\$181,500.00	\$186,010.00
Expense Totals		\$346,455.23	\$193,200.00	\$204,200.00
Fund Total: TRUST & AGENCY		(\$40,005.36)	(\$11,700.00)	(\$18,190.00)
Revenue Grand Totals:		\$306,449.87	\$181,500.00	\$186,010.00
Expense Grand Totals:		\$346,455.23	\$193,200.00	\$204,200.00
Net Grand Totals:		(\$40,005.36)	(\$11,700.00)	(\$18,190.00)